

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

FORM 13F

FORM 13F Cover Page

Report for the Calendar Year or Quarter Ended: March 31, 2000

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: 028-03554

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) 670-0420
Signature, Place, and Date of Signing:

/s/ Andrea L. Dulberg

Signature

New York, New York
City, State

April 27, 2000
Date

Report Type (Check only one.):

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

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, and (v) 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 securities positions managed by EQF are reported on Form 13Fs filed by FAM.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Ten

Form 13F Information Table Entry Total:
13,093

Form 13F Information Table Value Total:
\$ 41,374,587 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
2	28-962	Merrill Lynch, Pierce, Fenner & Smith Incorporated
4	28-05561	Merrill Lynch Bank Suisse, S.A.
5	28-05435	Merrill Lynch Trust Company, a Florida Trust Company
6	28-05439	Merrill Lynch Trust Company, a New Jersey Trust Company
9	28-07178	Merrill Lynch International
10	28-07300	Merrill Lynch Trust Company of California
11	28-07298	Merrill Lynch Trust Company of America (Illinois)
13	28-05443	Merrill Lynch Trust Company of Texas
14	28-05441	Merrill Lynch Trust Company of North Carolina
15	28-05437	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	Column 8
Voting Authority			Value	Shrs or SH/PRN	Invest	Other	
Name of Issuer	Title of class	CUSIP	(x\$1000)	prn amt	Put/Call	Disc	Mgrs
Shared None							Sole
<S>		<C>	<C>	<C>		<C>	<C>
<C>	<C>						
AAR CORP	COM	000361105	14	860 SH	DEFINED	11	860
0 0							
AAR CORP	COM	000361105	5	295 SH	DEFINED	13	295
0 0							
AAR CORP	COM	000361105	16	955 SH	DEFINED	14	955
0 0							
A D C TELECOMMUNICATIONS	OPTION	000886101	54	10 CALL	OTHER	2	10
0 0							
A D C TELECOMMUNICATIONS	COM	000886101	2893	53705 SH	DEFINED	1	45400
8305 0							
A D C TELECOMMUNICATIONS	COM	000886101	112250	2083525 SH	OTHER	2	2006953
0 76572							
A D C TELECOMMUNICATIONS	COM	000886101	32	600 SH	OTHER	4	0
0 600							
A D C TELECOMMUNICATIONS	COM	000886101	8916	165495 SH	DEFINED	5	141140
24355 0							
A D C TELECOMMUNICATIONS	COM	000886101	3460	64220 SH	DEFINED	6	54680
9540 0							
A D C TELECOMMUNICATIONS	COM	000886101	1358	25198 SH	OTHER	9	25198
0 0							
A D C TELECOMMUNICATIONS	COM	000886101	3772	70015 SH	DEFINED	10	69165
850 0							

A D C TELECOMMUNICATIONS 45655 0	COM	000886101	11435	212250	SH	DEFINED	11	166595
A D C TELECOMMUNICATIONS 40350 0	COM	000886101	11013	204425	SH	DEFINED	13	164075
A D C TELECOMMUNICATIONS 25820 0	COM	000886101	5695	105715	SH	DEFINED	14	79895
A D C TELECOMMUNICATIONS 8205 0	COM	000886101	13091	242988	SH	DEFINED	15	234783
ACM GOVT INCOME FD INC 2258 0	COM	000912105	16	2258	SH	DEFINED	11	0
ACM GOVT SECS FD INC 500 0	COM	000914101	3	500	SH	DEFINED	5	0
ACM GOVT SPECTRUM FD INC 0 0	COM	000917104	2875	500000	SH	OTHER	9	500000
ACM MANAGED INCOME FD INC 0 300	COM	000919100	2	300	SH	OTHER	2	0
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	2410	SH	DEFINED	1	2410
ABN AMRO HLDG NV 0 12	SPONSORED ADR	000937102	1883	83217	SH	OTHER	2	83205
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	12	545	SH	DEFINED	5	545
ABN AMRO HLDG NV 80 0	SPONSORED ADR	000937102	2	80	SH	DEFINED	6	0
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	105	4645	SH	DEFINED	10	4645
ABN AMRO HLDG NV 740 0	SPONSORED ADR	000937102	67	2950	SH	DEFINED	11	2210
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	98	4310	SH	DEFINED	13	4310
ABN AMRO HLDG NV 270 0	SPONSORED ADR	000937102	64	2830	SH	DEFINED	14	2560
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	37	1645	SH	DEFINED	15	1645
ACM MUN SECS INCOME FD INC 0 0	COM	000942102	146	13600	SH	DEFINED	13	13600
ACM MANAGED DLR INCOME FD 0 700	COM	000949107	6	700	SH	OTHER	2	0
ACM MANAGED DLR INCOME FD 57 0	COM	000949107	1	57	SH	DEFINED	6	0
ABM INDS INC 0 0	COM	000957100	136	5800	SH	OTHER	2	5800
ACT MFG INC 0 60	COM	000973107	3	60	SH	OTHER	2	0
ACT MFG INC 0 0	COM	000973107	21	370	SH	DEFINED	6	370
ACT MFG INC 0 0	COM	000973107	16	282	SH	DEFINED	10	282
ACT MFG INC 0 0	COM	000973107	12	211	SH	DEFINED	13	211
ACT MFG INC 0 0	COM	000973107	6	100	SH	DEFINED	14	100
ACT MFG INC 0 0	COM	000973107	11	205	SH	DEFINED	15	205
AFLAC INC 0 0	COM	001055102	79	1725	SH	DEFINED	1	1725
AFLAC INC 0 37007	COM	001055102	4802	105387	SH	OTHER	2	68380
AFLAC INC 12325 0	COM	001055102	4213	92465	SH	DEFINED	5	80140
AFLAC INC 10000 0	COM	001055102	738	16200	SH	DEFINED	6	6200
AFLAC INC 0 0	COM	001055102	546	11988	SH	OTHER	9	11988
AFLAC INC 200 0	COM	001055102	43	940	SH	DEFINED	10	740
AFLAC INC 250 0	COM	001055102	490	10748	SH	DEFINED	11	10498
AFLAC INC 129 0	COM	001055102	6	129	SH	DEFINED	13	0
AFLAC INC 6490 0	COM	001055102	1601	35140	SH	DEFINED	14	28650
AFLAC INC 4100 0	COM	001055102	1677	36814	SH	DEFINED	15	32714
AGCO CORP 0 6350	COM	001084102	233	20444	SH	OTHER	2	14094
AGL RES INC 0 8900	COM	001204106	400	21747	SH	OTHER	2	12847
AGL RES INC 667 0	COM	001204106	89	4867	SH	DEFINED	5	4200
AGL RES INC 0 0	COM	001204106	40	2200	SH	DEFINED	11	2200
AGL RES INC	COM	001204106	37	2000	SH	DEFINED	14	0

2000	0							
AGL RES INC		COM	001204106	26	1400 SH	DEFINED	15	1400
0	0							
AES CORP		COM	00130H105	40	508 SH	DEFINED	1	493
15	0							
AES CORP		COM	00130H105	893	11340 SH	OTHER	1	11340
0	0							
AES CORP		COM	00130H105	5173	65695 SH	OTHER	2	39134
0	26561							
AES CORP		COM	00130H105	94	1189 SH	DEFINED	5	636
553	0							
AES CORP		COM	00130H105	26	325 SH	DEFINED	6	325
0	0							
AES CORP		COM	00130H105	576	7308 SH	OTHER	9	7308
0	0							
AES CORP		COM	00130H105	399	5069 SH	DEFINED	10	5069
0	0							
AES CORP		COM	00130H105	247	3139 SH	DEFINED	11	2980
159	0							
AES CORP		COM	00130H105	10	130 SH	DEFINED	13	130
0	0							
AES CORP		COM	00130H105	18	226 SH	DEFINED	14	226
0	0							
AES CORP		COM	00130H105	67	854 SH	DEFINED	15	854
0	0							
AK STL HLDG CORP		COM	001547108	573	55200 SH	OTHER	2	54200
0	1000							
AK STL HLDG CORP		COM	001547108	52	5000 SH	DEFINED	5	0
5000	0							
AK STL HLDG CORP		COM	001547108	4	382 SH	DEFINED	6	382
0	0							
AMB PROPERTY CORP		COM	00163T109	3651	169800 SH	OTHER	2	168800
0	1000							
AMB PROPERTY CORP		COM	00163T109	2	73 SH	DEFINED	6	0
73	0							
AMB PROPERTY CORP		COM	00163T109	172	8000 SH	OTHER	9	8000
0	0							
AMB PROPERTY CORP		COM	00163T109	1	43 SH	DEFINED	15	43
0	0							
AMCV CAP TR I		PFD TR CV	001648203	5	100 SH	DEFINED	11	100
0	0							
AMCV CAP TR I		PFD TR CV	001648203	2	50 SH	DEFINED	15	50
0	0							
AMFM INC		OPTION	001693100	1864	300 PUT	OTHER	2	300
0	0							
AMFM INC		COM	001693100	518	8345 SH	OTHER	1	8345
0	0							
AMFM INC		COM	001693100	245	3949 SH	OTHER	2	0
0	3949							
AMFM INC		COM	001693100	62	1000 SH	OTHER	9	1000
0	0							
AMFM INC		COM	001693100	2	30 SH	DEFINED	13	0
30	0							
AMFM INC		COM	001693100	7	108 SH	DEFINED	15	30
78	0							
AMLI RESIDENTIAL PPTYS TR		SH BEN INT	001735109	33	1600 SH	OTHER	2	0
0	1600							
AMLI RESIDENTIAL PPTYS TR		SH BEN INT	001735109	31	1500 SH	DEFINED	10	1500
0	0							
AMR CORP		COM	001765106	131	4102 SH	DEFINED	1	3852
250	0							
AMR CORP		COM	001765106	4672	146571 SH	OTHER	2	57013
0	89558							
AMR CORP		COM	001765106	26	800 SH	OTHER	4	0
0	800							
AMR CORP		COM	001765106	2536	79558 SH	DEFINED	5	64113
15445	0							
AMR CORP		COM	001765106	591	18537 SH	DEFINED	6	16592
1945	0							
AMR CORP		COM	001765106	295	9256 SH	OTHER	9	9256
0	0							
AMR CORP		COM	001765106	915	28700 SH	DEFINED	10	26055
2645	0							
AMR CORP		COM	001765106	294	9225 SH	DEFINED	11	7200
2025	0							
AMR CORP		COM	001765106	243	7635 SH	DEFINED	13	7250
385	0							
AMR CORP		COM	001765106	236	7410 SH	DEFINED	14	6210
1200	0							
AMR CORP		COM	001765106	316	9913 SH	DEFINED	15	9663
250	0							
APAC CUSTOMER SERVICES INC		COM	00185E106	9	1011 SH	OTHER	2	11
0	1000							
ATI TECHNOLOGIES INC		COM	001941103	221	12283 SH	OTHER	2	4283
0	8000							

ATI TECHNOLOGIES INC 0 0	COM	001941103	236	13100 SH	OTHER	9	13100
AT&T CORP 0 0	OPTION	001957109	15576	2766 CALL	OTHER	2	2766
AT&T CORP 0 0	OPTION	001957109	338	60 PUT	OTHER	2	60
AT&T CORP 6315 0	COM	001957109	1401	24873 SH	DEFINED	1	18558
AT&T CORP 0 0	COM	001957109	66	1170 SH	OTHER	1	0
AT&T CORP 0 550863	COM	001957109	559079	9928232 SH	OTHER	2	9377369
AT&T CORP 0 105511	COM	001957109	5942	105511 SH	OTHER	4	0
AT&T CORP 68065 0	COM	001957109	16421	291616 SH	DEFINED	5	223551
AT&T CORP 24447 0	COM	001957109	5524	98105 SH	DEFINED	6	73658
AT&T CORP 0 0	COM	001957109	4222	74971 SH	OTHER	9	74971
AT&T CORP 5953 0	COM	001957109	4161	73893 SH	DEFINED	10	67940
AT&T CORP 18001 0	COM	001957109	5665	100596 SH	DEFINED	11	82595
AT&T CORP 6922 0	COM	001957109	2188	38848 SH	DEFINED	13	31926
AT&T CORP 5547 0	COM	001957109	2665	47329 SH	DEFINED	14	41782
AT&T CORP 7714 0	COM	001957109	5566	98842 SH	DEFINED	15	91128
AT&T CORP 0 0	OPTION	001957208	11910	2008 CALL	OTHER	2	2008
AT&T CORP 0 368391	COM LIB GRP A	001957208	32472	547479 SH	OTHER	2	179088
AT&T CORP 0 0	COM LIB GRP A	001957208	99	1677 SH	DEFINED	5	1677
AT&T CORP 0 0	COM LIB GRP A	001957208	11	190 SH	DEFINED	6	190
AT&T CORP 0 0	COM LIB GRP A	001957208	195	3295 SH	DEFINED	10	3295
AT&T CORP 0 0	COM LIB GRP A	001957208	445	7500 SH	DEFINED	11	7500
AT&T CORP 0 0	COM LIB GRP A	001957208	5	80 SH	DEFINED	14	80
AT&T CORP 125 0	COM LIB GRP A	001957208	34	580 SH	DEFINED	15	455
APP FIN VI MAURITIUS LTD 0 0	LYONS NT ZERO 12	00202NAA3	3101	15504000 PRN	OTHER	2	15504000
APP FIN VI MAURITIUS LTD 0 0	LYONS NT ZERO 12	00202NAA3	200	1000000 PRN	OTHER	9	1000000
APT SATELLITE HOLDINGS LTD 0 1000	SPONSORED ADR	00203R105	16	2800 SH	OTHER	2	1800
ASA LTD 0 5600	COM	002050102	97	5600 SH	OTHER	2	0
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	5	87 SH	OTHER	2	87
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	68	1113 SH	DEFINED	6	1113
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	10943	179400 SH	OTHER	9	179400
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	130	2128 SH	DEFINED	10	2128
AT & T CDA INC 754 0	DEPS RCPT CL B	00207Q202	50	821 SH	DEFINED	11	67
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	18	297 SH	DEFINED	14	297
AT & T CDA INC 246 0	DEPS RCPT CL B	00207Q202	400	6558 SH	DEFINED	15	6312
ATS MED INC 0 10000	COM	002083103	111	10000 SH	OTHER	2	0
ATS MED INC 60 0	COM	002083103	1	60 SH	DEFINED	6	0
ATS MED INC 0 0	COM	002083103	2	210 SH	DEFINED	10	210
ATS MED INC 0 0	COM	002083103	7	630 SH	DEFINED	11	630
ATS MED INC 0 0	COM	002083103	1	45 SH	DEFINED	13	45
ATS MED INC 665 0	COM	002083103	13	1130 SH	DEFINED	14	465
ATS MED INC 0 0	COM	002083103	3	265 SH	DEFINED	15	265
AVI BIOPHARMA INC 0 250	COM	002346104	3	250 SH	OTHER	2	0
AVI BIOPHARMA INC	WT EXP 060402	002346120	17	2000 SH	OTHER	2	0

ABGENIX INC 20 0	COM	00339B107	13	93 SH	DEFINED 15	73
ABIOMED INC 0 600	COM	003654100	24	600 SH	OTHER 2	0
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	8	800 SH	OTHER 2	800
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	7	721 SH	DEFINED 10	721
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	1	85 SH	DEFINED 11	85
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	12	1286 SH	DEFINED 15	1286
ACCEPTANCE INS COS INC 0 0	COM	004308102	35	6420 SH	OTHER 2	6420
ACCLAIM ENTMT INC 0 0	COM PAR \$0.02	004325205	0	102 SH	OTHER 2	102
ACCRUE SOFTWARE INC 0 250	COM	00437W102	11	250 SH	OTHER 2	0
ACETO CORP 0 0	COM	004446100	55	6131 SH	OTHER 2	6131
ACME COMMUNICATION INC 0 0	COM	004631107	25	1100 SH	DEFINED 6	1100
ACME COMMUNICATION INC 0 0	COM	004631107	14	614 SH	DEFINED 10	614
ACME COMMUNICATION INC 0 0	COM	004631107	11	483 SH	DEFINED 13	483
ACME COMMUNICATION INC 0 0	COM	004631107	5	220 SH	DEFINED 14	220
ACME COMMUNICATION INC 0 0	COM	004631107	13	554 SH	DEFINED 15	554
ACME ELEC CORP 0 0	COM	004644100	2	321 SH	DEFINED 5	321
ACNIELSEN CORP 500 0	COM	004833109	11	500 SH	DEFINED 1	0
ACNIELSEN CORP 0 1665	COM	004833109	2675	118909 SH	OTHER 2	117244
ACNIELSEN CORP 0 0	COM	004833109	1	33 SH	DEFINED 5	33
ACNIELSEN CORP 0 0	COM	004833109	222	9850 SH	DEFINED 6	9850
ACNIELSEN CORP 0 0	COM	004833109	23	1000 SH	DEFINED 10	1000
ACNIELSEN CORP 0 0	COM	004833109	68	3000 SH	DEFINED 11	3000
ACNIELSEN CORP 0 0	COM	004833109	9	400 SH	DEFINED 13	400
ACTIVISION INC NEW 70 0	COM NEW	004930202	22	1829 SH	DEFINED 6	1759
ACTIVISION INC NEW 0 0	COM NEW	004930202	14	1157 SH	DEFINED 10	1157
ACTIVISION INC NEW 0 0	COM NEW	004930202	10	850 SH	DEFINED 11	850
ACTIVISION INC NEW 0 0	COM NEW	004930202	7	615 SH	DEFINED 13	615
ACTIVISION INC NEW 515 0	COM NEW	004930202	18	1460 SH	DEFINED 14	945
ACTIVISION INC NEW 0 0	COM NEW	004930202	12	1011 SH	DEFINED 15	1011
ACTIVE SOFTWARE INC 0 0	COM	00504E100	108	1700 SH	OTHER 2	1700
ACTUATE CORP 0 200	COM	00508B102	11	200 SH	OTHER 2	0
ACTUATE CORP 0 0	COM	00508B102	22	409 SH	DEFINED 6	409
ACTUATE CORP 0 0	COM	00508B102	17	307 SH	DEFINED 10	307
ACTUATE CORP 0 0	COM	00508B102	14	264 SH	DEFINED 13	264
ACTUATE CORP 0 0	COM	00508B102	7	131 SH	DEFINED 14	131
ACTUATE CORP 0 0	COM	00508B102	11	210 SH	DEFINED 15	210
ACUSON CORP 0 0	COM	005113105	91	6156 SH	OTHER 2	6156
ACXIOM CORP 0 0	OPTION	005125109	2328	700 CALL	OTHER 2	700
ACXIOM CORP 0 1000	COM	005125109	682	20500 SH	OTHER 2	19500
ADAM COM INC 0 0	COM	00547M101	24	2774 SH	OTHER 2	2774
ADAMS EXPRESS CO 0 1305	COM	006212104	49	1305 SH	OTHER 2	0
ADAMS EXPRESS CO 425 0	COM	006212104	70	1869 SH	DEFINED 5	1444
ADAMS EXPRESS CO	COM	006212104	70	1860 SH	DEFINED 11	0

ADVANCED FIBRE COMMUNICATIONS 0 0	OPTION	00754A105	3636	580	CALL	OTHER	2	580
ADVANCED FIBRE COMMUNICATIONS 0 0	OPTION	00754A105	157	25	PUT	OTHER	2	25
ADVANCED FIBRE COMMUNICATIONS 0 900	COM	00754A105	56	900	SH	OTHER	2	0
ADVANCED FIBRE COMMUNICATIONS 0 0	COM	00754A105	1254	20000	SH	OTHER	9	20000
ADVANCED RADIO TELECOM CORP 0 0	COM	00754U101	1341	40485	SH	OTHER	2	40485
ADVO INC 0 1300	COM	007585102	33	1300	SH	OTHER	2	0
AEGIS RLTY INC 0 0	COM	00760P104	46	5339	SH	OTHER	2	5339
AERIAL COMMUNICATIONS INC 0 100	COM	007655103	6	105	SH	OTHER	2	5
AEROCENTURY CORP 364 0	COM	007737109	3	364	SH	DEFINED	11	0
AEROFLEX INC 0 0	COM	007768104	130	2623	SH	DEFINED	6	2623
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	337	59	CALL	OTHER	2	59
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	171	30	PUT	OTHER	2	30
ADVANCED MICRO DEVICES INC 0 15742	COM	007903107	5541	97113	SH	OTHER	2	81371
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	11	200	SH	DEFINED	5	200
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	57	993	SH	DEFINED	6	993
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	336	5884	SH	OTHER	9	5884
AEGON N V 0 0	ORD AMER REG	007924103	24	300	SH	DEFINED	1	300
AEGON N V 0 3416	ORD AMER REG	007924103	2585	32116	SH	OTHER	2	28700
AEGON N V 3268 0	ORD AMER REG	007924103	1447	17981	SH	DEFINED	5	14713
AEGON N V 1247 0	ORD AMER REG	007924103	1083	13455	SH	DEFINED	6	12208
AEGON N V 0 0	ORD AMER REG	007924103	405	5036	SH	OTHER	9	5036
AEGON N V 4900 0	ORD AMER REG	007924103	5443	67615	SH	DEFINED	10	62715
AEGON N V 1290 0	ORD AMER REG	007924103	408	5064	SH	DEFINED	11	3774
AEGON N V 200 0	ORD AMER REG	007924103	38	471	SH	DEFINED	13	271
AEGON N V 2614 0	ORD AMER REG	007924103	516	6411	SH	DEFINED	14	3797
AEGON N V 1466 0	ORD AMER REG	007924103	1282	15927	SH	DEFINED	15	14461
ADVANTA CORP 0 284	CL A	007942105	6	284	SH	OTHER	2	0
ADVANCED ENERGY INDS 0 831	COM	007973100	43	851	SH	OTHER	2	20
ADVANCED ENERGY INDS 0 0	SUB NT CV5.25%06	007973AA8	2	2000	PRN	DEFINED	15	2000
ADVENT SOFTWARE INC 0 1500	COM	007974108	69	1500	SH	OTHER	2	0
ADVENT SOFTWARE INC 0 0	COM	007974108	18	400	SH	DEFINED	15	400
AETHER SYS INC 0 0	OPTION	00808V105	454	25	CALL	OTHER	2	25
AETHER SYS INC 0 1991	COM	00808V105	13323	73403	SH	OTHER	2	71412
AETHER SYS INC 0 0	COM	00808V105	2156	11879	SH	OTHER	9	11879
AETNA INC 0 0	OPTION	008117103	5439	980	CALL	OTHER	2	980
AETNA INC 0 0	OPTION	008117103	13903	2505	PUT	OTHER	2	2505
AETNA INC 0 0	COM	008117103	8	153	SH	DEFINED	1	153
AETNA INC 0 180	COM	008117103	7943	143119	SH	OTHER	2	142939
AETNA INC 1448 0	COM	008117103	204	3676	SH	DEFINED	5	2228
AETNA INC 0 0	COM	008117103	31	551	SH	DEFINED	6	551
AETNA INC 0 0	COM	008117103	541	9750	SH	OTHER	9	9750
AETNA INC 11 0	COM	008117103	253	4558	SH	DEFINED	10	4547
AETNA INC	COM	008117103	90	1623	SH	DEFINED	11	800

AIR PRODS & CHEMS INC 0 0	COM	009158106	18	620 SH	DEFINED 13	620
AIR PRODS & CHEMS INC 0 0	COM	009158106	103	3613 SH	DEFINED 14	3613
AIR PRODS & CHEMS INC 185 0	COM	009158106	41	1445 SH	DEFINED 15	1260
AIRBORNE FGHT CORP 0 0	OPTION	009266107	190	79 CALL	OTHER 2	79
AIRBORNE FGHT CORP 0 0	OPTION	009266107	7	3 PUT	OTHER 2	3
AIRBORNE FGHT CORP 0 1000	COM	009266107	326	13585 SH	OTHER 2	12585
AIRGAS INC 0 0	COM	009363102	130	15700 SH	OTHER 2	15700
AIRGATE PCS INC 0 0	COM	009367103	31	294 SH	DEFINED 6	294
AIRGATE PCS INC 0 0	COM	009367103	21	201 SH	DEFINED 10	201
AIRGATE PCS INC 0 0	COM	009367103	16	152 SH	DEFINED 13	152
AIRGATE PCS INC 0 0	COM	009367103	7	70 SH	DEFINED 14	70
AIRGATE PCS INC 0 0	COM	009367103	16	156 SH	DEFINED 15	156
AIRNET SYS INC 0 0	COM	009417106	309	63461 SH	OTHER 2	63461
AIRTRAN HLDGS INC 0 0	COM	00949P108	1	200 SH	DEFINED 5	200
AKAMAI TECHNOLOGIES INC 0 0	OPTION	00971T101	16	1 CALL	OTHER 2	1
AKAMAI TECHNOLOGIES INC 0 0	OPTION	00971T101	1463	91 PUT	OTHER 2	91
AKAMAI TECHNOLOGIES INC 0 0	OPTION	00971T101	161	10 PUT	OTHER 9	10
AKAMAI TECHNOLOGIES INC 0 50	COM	00971T101	11	66 SH	OTHER 2	16
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	161	1000 SH	OTHER 9	1000
AKSYS LTD 0 0	COM	010196103	358	32525 SH	DEFINED 15	32525
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	10	270 SH	DEFINED 1	270
AKTIEBOLAGETT ELECTROLUX 0 228	SPONSORED ADR	010198208	407	10628 SH	OTHER 2	10400
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	10	250 SH	DEFINED 5	250
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	70	1835 SH	DEFINED 10	1835
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	5	140 SH	DEFINED 11	140
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	36	935 SH	DEFINED 13	935
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	17	455 SH	DEFINED 14	455
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	13	330 SH	DEFINED 15	330
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	16	370 SH	DEFINED 1	370
AKZO NOBEL NV 0 100	SPONSORED ADR	010199305	7	170 SH	OTHER 2	70
AKZO NOBEL NV 400 0	SPONSORED ADR	010199305	19	435 SH	DEFINED 5	35
AKZO NOBEL NV 70 0	SPONSORED ADR	010199305	10	241 SH	DEFINED 6	171
AKZO NOBEL NV 127 0	SPONSORED ADR	010199305	14	333 SH	DEFINED 10	206
AKZO NOBEL NV 1195 0	SPONSORED ADR	010199305	96	2231 SH	DEFINED 11	1036
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	32	739 SH	DEFINED 13	739
AKZO NOBEL NV 225 0	SPONSORED ADR	010199305	35	815 SH	DEFINED 14	590
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	9	220 SH	DEFINED 15	220
ALASKA AIR GROUP INC 0 0	OPTION	011659109	313	104 PUT	OTHER 2	104
ALASKA AIR GROUP INC 0 1000	COM	011659109	208	6915 SH	OTHER 2	5915
ALASKA AIR GROUP INC 0 0	COM	011659109	54	1783 SH	DEFINED 6	1783
ALASKA AIR GROUP INC 0 0	COM	011659109	126	4200 SH	OTHER 9	4200
ALASKA AIR GROUP INC 0 0	COM	011659109	9	294 SH	DEFINED 10	294
ALASKA AIR GROUP INC 0 0	COM	011659109	6	193 SH	DEFINED 13	193

ALCOA INC 20393 0	COM	013817101	7736	110123 SH	DEFINED 13	89730
ALCOA INC 5980 0	COM	013817101	4239	60337 SH	DEFINED 14	54357
ALCOA INC 6666 0	COM	013817101	10736	152825 SH	DEFINED 15	146159
ALCATEL 0 0	SPONSORED ADR	013904305	49	1140 SH	OTHER 1	0
ALCATEL 0 0	SPONSORED ADR	013904305	24	550 SH	DEFINED 1	550
ALCATEL 0 7886	SPONSORED ADR	013904305	45756	1061208 SH	OTHER 2	1053322
ALCATEL 300 0	SPONSORED ADR	013904305	61	1415 SH	DEFINED 5	1115
ALCATEL 4707 0	SPONSORED ADR	013904305	407	9439 SH	DEFINED 6	4732
ALCATEL 0 0	SPONSORED ADR	013904305	60	1400 SH	OTHER 9	1400
ALCATEL 320 0	SPONSORED ADR	013904305	193	4476 SH	DEFINED 10	4156
ALCATEL 1050 0	SPONSORED ADR	013904305	319	7399 SH	DEFINED 11	6349
ALCATEL 700 0	SPONSORED ADR	013904305	131	3041 SH	DEFINED 13	2341
ALCATEL 0 0	SPONSORED ADR	013904305	309	7155 SH	DEFINED 14	7155
ALCATEL 0 0	SPONSORED ADR	013904305	393	9125 SH	DEFINED 15	9125
ALEXANDER & BALDWIN INC 0 500	COM	014482103	210	10200 SH	OTHER 2	9700
ALEXANDRIA REAL ESTATE EQ INC 0 4500	COM	015271109	135	4500 SH	OTHER 2	0
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	4	55 SH	OTHER 2	55
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	692	9918 SH	OTHER 9	9918
ALFA CORP 500 0	COM	015385107	80	4500 SH	DEFINED 11	4000
ALKERMES INC 0 264	COM	01642T108	9639	104202 SH	OTHER 2	103938
ALL AMERN TERM TR INC 0 0	COM	016440109	9	734 SH	DEFINED 15	734
ALLAIRE CORP 0 0	OPTION	016714107	151	20 CALL	OTHER 2	20
ALLAIRE CORP 0 0	COM	016714107	29	386 SH	DEFINED 6	386
ALLAIRE CORP 0 0	COM	016714107	10	134 SH	DEFINED 10	134
ALLAIRE CORP 0 0	COM	016714107	13	174 SH	DEFINED 11	174
ALLAIRE CORP 0 0	COM	016714107	8	110 SH	DEFINED 13	110
ALLAIRE CORP 71 0	COM	016714107	10	131 SH	DEFINED 14	60
ALLAIRE CORP 0 0	COM	016714107	7	88 SH	DEFINED 15	88
ALLEGHENY ENERGY INC 0 0	COM	017361106	6	200 SH	DEFINED 1	200
ALLEGHENY ENERGY INC 0 0	COM	017361106	26345	951525 SH	OTHER 2	951525
ALLEGHENY ENERGY INC 10078 0	COM	017361106	989	35703 SH	DEFINED 5	25625
ALLEGHENY ENERGY INC 2286 0	COM	017361106	399	14411 SH	DEFINED 6	12125
ALLEGHENY ENERGY INC 0 0	COM	017361106	111	4000 SH	OTHER 9	4000
ALLEGHENY ENERGY INC 6974 0	COM	017361106	317	11459 SH	DEFINED 10	4485
ALLEGHENY ENERGY INC 2200 0	COM	017361106	221	8000 SH	DEFINED 11	5800
ALLEGHENY ENERGY INC 250 0	COM	017361106	107	3850 SH	DEFINED 14	3600
ALLEGHENY ENERGY INC 0 0	COM	017361106	98	3530 SH	DEFINED 15	3530
ALLEGHENY TECHNOLOGIES INC 0 1061	COM	01741R102	279	13918 SH	OTHER 2	12857
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	39	1955 SH	OTHER 9	1955
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	27	1323 SH	DEFINED 11	1323
ALLEGIANTE BANCORP INC 0 0	COM	017476102	19	2470 SH	OTHER 2	2470
ALLEGIANTE TELECOM INC 0 1084	COM	01747T102	108	1336 SH	OTHER 2	252
ALLERGAN INC	COM	018490102	16244	324889 SH	OTHER 2	307160

ALLOY ONLINE INC 0 0	COM	019855105	1	75 SH	DEFINED 13	75
ALLOY ONLINE INC 645 0	COM	019855105	24	1435 SH	DEFINED 14	790
ALLOY ONLINE INC 0 0	COM	019855105	6	365 SH	DEFINED 15	365
ALLSTATE CORP 0 0	OPTION	020002101	781	328 CALL	OTHER 2	328
ALLSTATE CORP 0 0	OPTION	020002101	24	10 PUT	OTHER 2	10
ALLSTATE CORP 0 0	COM	020002101	60	2530 SH	OTHER 1	0
ALLSTATE CORP 800 0	COM	020002101	343	14404 SH	DEFINED 1	13604
ALLSTATE CORP 0 202258	COM	020002101	14946	627655 SH	OTHER 2	425397
ALLSTATE CORP 0 11700	COM	020002101	279	11700 SH	OTHER 4	0
ALLSTATE CORP 3064 0	COM	020002101	361	15157 SH	DEFINED 5	12093
ALLSTATE CORP 6546 0	COM	020002101	390	16384 SH	DEFINED 6	9838
ALLSTATE CORP 0 0	COM	020002101	12906	542000 SH	OTHER 9	542000
ALLSTATE CORP 2360 0	COM	020002101	628	26362 SH	DEFINED 10	24002
ALLSTATE CORP 2000 0	COM	020002101	576	24171 SH	DEFINED 11	22171
ALLSTATE CORP 0 0	COM	020002101	62	2604 SH	DEFINED 13	2604
ALLSTATE CORP 0 0	COM	020002101	478	20070 SH	DEFINED 14	20070
ALLSTATE CORP 700 0	COM	020002101	962	40393 SH	DEFINED 15	39693
ALLTEL CORP 0 0	OPTION	020039103	63	10 CALL	OTHER 2	10
ALLTEL CORP 0 0	OPTION	020039103	19	3 PUT	OTHER 2	3
ALLTEL CORP 500 0	COM	020039103	114	1800 SH	DEFINED 1	1300
ALLTEL CORP 0 13833	COM	020039103	163845	2590432 SH	OTHER 2	2576599
ALLTEL CORP 4166 0	COM	020039103	338	5348 SH	DEFINED 5	1182
ALLTEL CORP 9250 0	COM	020039103	648	10250 SH	DEFINED 6	1000
ALLTEL CORP 0 0	COM	020039103	451	7138 SH	OTHER 9	7138
ALLTEL CORP 0 0	COM	020039103	206	3263 SH	DEFINED 10	3263
ALLTEL CORP 375 0	COM	020039103	52	816 SH	DEFINED 11	441
ALLTEL CORP 0 0	COM	020039103	15868	250884 SH	DEFINED 13	250884
ALLTEL CORP 0 0	COM	020039103	28	436 SH	DEFINED 14	436
ALLTEL CORP 0 0	COM	020039103	312	4940 SH	DEFINED 15	4940
ALPHA INDS INC 0 0	COM	020753109	10	109 SH	DEFINED 6	109
ALPHA INDS INC 0 0	COM	020753109	9	99 SH	DEFINED 10	99
ALPHA INDS INC 0 0	COM	020753109	8	83 SH	DEFINED 13	83
ALPHA INDS INC 0 0	COM	020753109	3	29 SH	DEFINED 14	29
ALPHA INDS INC 0 0	COM	020753109	5	56 SH	DEFINED 15	56
ALPHARMA INC 0 0	CL A	020813101	5663	154100 SH	OTHER 2	154100
ALTERA CORP 0 0	OPTION	021441100	89	10 CALL	OTHER 2	10
ALTERA CORP 75 0	COM	021441100	53	592 SH	DEFINED 1	517
ALTERA CORP 0 27226	COM	021441100	19192	215042 SH	OTHER 2	187816
ALTERA CORP 332 0	COM	021441100	52	580 SH	DEFINED 5	248
ALTERA CORP 35 0	COM	021441100	91	1020 SH	DEFINED 6	985
ALTERA CORP 0 0	COM	021441100	2512	28150 SH	OTHER 9	28150
ALTERA CORP 524 0	COM	021441100	149	1673 SH	DEFINED 10	1149
ALTERA CORP	COM	021441100	85	952 SH	DEFINED 11	624

AMBAC FINL GROUP INC 0 0	COM	023139108	1	25 SH	DEFINED	15	25
AMBANC HLDG INC 0 0	COM	023161102	5	378 SH	DEFINED	1	378
AMBANC HLDG INC 0 0	COM	023161102	45	3293 SH	OTHER	2	3293
AMCOR LTD 0 0	ADR NEW	02341R302	3	190 SH	DEFINED	13	190
AMERADA HESS CORP 0 0	OPTION	023551104	711	110 CALL	OTHER	2	110
AMERADA HESS CORP 434 0	COM	023551104	28	434 SH	DEFINED	1	0
AMERADA HESS CORP 0 7207	COM	023551104	2860	44260 SH	OTHER	2	37053
AMERADA HESS CORP 258 0	COM	023551104	17	258 SH	DEFINED	5	0
AMERADA HESS CORP 0 0	COM	023551104	157	2429 SH	OTHER	9	2429
AMERADA HESS CORP 0 0	COM	023551104	8	130 SH	DEFINED	10	130
AMERADA HESS CORP 2000 0	COM	023551104	133	2054 SH	DEFINED	11	54
AMERADA HESS CORP 0 0	COM	023551104	17	258 SH	DEFINED	15	258
AMERCO 0 0	COM	023586100	6	317 SH	OTHER	2	317
AMEREN CORP 0 0	COM	023608102	8	250 SH	DEFINED	1	250
AMEREN CORP 0 400	COM	023608102	34026	1099864 SH	OTHER	2	1099464
AMEREN CORP 0 0	COM	023608102	28	900 SH	DEFINED	5	900
AMEREN CORP 800 0	COM	023608102	25	800 SH	DEFINED	6	0
AMEREN CORP 0 0	COM	023608102	222	7171 SH	OTHER	9	7171
AMEREN CORP 2266 0	COM	023608102	79	2566 SH	DEFINED	11	300
AMEREN CORP 0 0	COM	023608102	22	721 SH	DEFINED	15	721
AMERIANA BANCORP 0 0	COM	023613102	30	3579 SH	OTHER	2	3579
AMERICA ONLINE INC DEL 0 0	OPTION	02364J104	16300	2417 CALL	OTHER	2	2417
AMERICA ONLINE INC DEL 0 0	OPTION	02364J104	1989	295 PUT	OTHER	2	295
AMERICA ONLINE INC DEL 0 0	COM	02364J104	759	11260 SH	OTHER	1	11260
AMERICA ONLINE INC DEL 1000 0	COM	02364J104	211	3135 SH	DEFINED	1	2135
AMERICA ONLINE INC DEL 0 852889	COM	02364J104	159191	2360581 SH	OTHER	2	1507692
AMERICA ONLINE INC DEL 0 67750	COM	02364J104	4569	67750 SH	OTHER	4	0
AMERICA ONLINE INC DEL 2200 0	COM	02364J104	504	7469 SH	DEFINED	5	5269
AMERICA ONLINE INC DEL 10545 0	COM	02364J104	1018	15095 SH	DEFINED	6	4550
AMERICA ONLINE INC DEL 0 0	COM	02364J104	55978	830084 SH	OTHER	9	830084
AMERICA ONLINE INC DEL 0 0	COM	02364J104	1291	19138 SH	DEFINED	10	19138
AMERICA ONLINE INC DEL 6430 0	COM	02364J104	800	11860 SH	DEFINED	11	5430
AMERICA ONLINE INC DEL 0 0	COM	02364J104	624	9251 SH	DEFINED	13	9251
AMERICA ONLINE INC DEL 0 0	COM	02364J104	47	700 SH	DEFINED	14	700
AMERICA ONLINE INC DEL 0 0	COM	02364J104	28725	425951 SH	DEFINED	15	425951
AMERICA ONLINE INC DEL 0 200000	SUB NT CV ZRO 19	02364JAC8	3409	6212000 PRN	OTHER	2	6012000
AMERICA WEST HLDG CORP 0 0	CL B	023657208	56	3605 SH	OTHER	2	3605
AMERICA WEST HLDG CORP 0 0	CL B	023657208	9	572 SH	DEFINED	6	572
AMERICA WEST HLDG CORP 0 0	CL B	023657208	107	6900 SH	OTHER	9	6900
AMERICA WEST HLDG CORP 0 0	CL B	023657208	10	670 SH	DEFINED	11	670
AMERICA WEST HLDG CORP 296 0	CL B	023657208	6	393 SH	DEFINED	14	97
AMERICAN ANNUITY GROUP INC 0 4	COM	023840101	0	4 SH	OTHER	2	0
AMCORE FINL INC	COM	023912108	54	3000 SH	DEFINED	5	3000

AMERICAN GENERAL CORP 780 0	COM	026351106	133	2371 SH	DEFINED 10	1591
AMERICAN GENERAL CORP 300 0	COM	026351106	97	1734 SH	DEFINED 11	1434
AMERICAN GENERAL CORP 500 0	COM	026351106	61	1080 SH	DEFINED 13	580
AMERICAN GENERAL CORP 0 0	COM	026351106	91	1627 SH	DEFINED 14	1627
AMERICAN GENERAL CORP 0 0	COM	026351106	67	1202 SH	DEFINED 15	1202
AMERICAN GREETINGS CORP 0 600	CL A	026375105	267	14620 SH	OTHER 2	14020
AMERICAN GREETINGS CORP 0 0	CL A	026375105	230	12628 SH	OTHER 9	12628
AMERICAN GREETINGS CORP 0 0	CL A	026375105	8	425 SH	DEFINED 10	425
AMERICAN GREETINGS CORP 0 0	CL A	026375105	16	890 SH	DEFINED 14	890
AMERICAN GEN DEL L L C 0 900	MIPS SER A	02637G200	64	900 SH	OTHER 2	0
AMERICAN HEALTHWAYS INC 0 1600	COM	02649V104	6	1600 SH	OTHER 2	0
AMERICAN HOME PRODS CORP 0 0	OPTION	026609107	785	146 CALL	OTHER 2	146
AMERICAN HOME PRODS CORP 0 0	OPTION	026609107	3225	600 PUT	OTHER 2	600
AMERICAN HOME PRODS CORP 6880 0	COM	026609107	2641	49144 SH	DEFINED 1	42264
AMERICAN HOME PRODS CORP 0 0	COM	026609107	494	9190 SH	OTHER 1	9190
AMERICAN HOME PRODS CORP 0 102683	COM	026609107	113010	2102510 SH	OTHER 2	1999827
AMERICAN HOME PRODS CORP 42530 0	COM	026609107	12833	238757 SH	DEFINED 5	196227
AMERICAN HOME PRODS CORP 76699 0	COM	026609107	12344	229665 SH	DEFINED 6	152966
AMERICAN HOME PRODS CORP 0 0	COM	026609107	472	8775 SH	OTHER 9	8775
AMERICAN HOME PRODS CORP 14768 0	COM	026609107	6346	118057 SH	DEFINED 10	103289
AMERICAN HOME PRODS CORP 26958 0	COM	026609107	4067	75667 SH	DEFINED 11	48709
AMERICAN HOME PRODS CORP 2370 0	COM	026609107	5401	100480 SH	DEFINED 13	98110
AMERICAN HOME PRODS CORP 9930 0	COM	026609107	3015	56093 SH	DEFINED 14	46163
AMERICAN HOME PRODS CORP 11805 0	COM	026609107	8695	161762 SH	DEFINED 15	149957
AMERICAN HOMESTAR CORP 0 12000	COM	026651109	20	12000 SH	OTHER 2	0
AMERICAN INTL GROUP INC 0 0	OPTION	026874107	123987	11323 CALL	OTHER 2	11323
AMERICAN INTL GROUP INC 0 0	COM	026874107	987	9017 SH	OTHER 1	9017
AMERICAN INTL GROUP INC 8757 0	COM	026874107	4164	38024 SH	DEFINED 1	29267
AMERICAN INTL GROUP INC 0 348248	COM	026874107	106374	971455 SH	OTHER 2	623207
AMERICAN INTL GROUP INC 0 135918	COM	026874107	14883	135918 SH	OTHER 4	0
AMERICAN INTL GROUP INC 26420 0	COM	026874107	20280	185203 SH	DEFINED 5	158783
AMERICAN INTL GROUP INC 28824 0	COM	026874107	12824	117110 SH	DEFINED 6	88286
AMERICAN INTL GROUP INC 19991 0	COM	026874107	17658	161264 SH	DEFINED 10	141273
AMERICAN INTL GROUP INC 38937 0	COM	026874107	16471	150420 SH	DEFINED 11	111483
AMERICAN INTL GROUP INC 10119 0	COM	026874107	6806	62151 SH	DEFINED 13	52032
AMERICAN INTL GROUP INC 11474 0	COM	026874107	6255	57119 SH	DEFINED 14	45645
AMERICAN INTL GROUP INC 5055 0	COM	026874107	17107	156229 SH	DEFINED 15	151174
AMERICAN MGMT SYS INC 0 428	COM	027352103	533	12164 SH	OTHER 2	11736
AMERICAN MGMT SYS INC 0 0	COM	027352103	21	480 SH	DEFINED 11	480
AMERICAN MGMT SYS INC 0 0	COM	027352103	2	50 SH	DEFINED 13	50
AMERICAN MGMT SYS INC 0 0	COM	027352103	24	540 SH	DEFINED 14	540
AMERICAN NATL CAN GROUP INC 0 86	COM	027714104	1	86 SH	OTHER 2	0
AMERICAN MED ALERT CORP	COM	027904101	7	3000 SH	OTHER 2	0

AMERISOURCE HEALTH CORP 0 4000	CL A	03071P102	60	4000 SH	OTHER	2	0
AMERISOURCE HEALTH CORP 0 0	CL A	03071P102	14	905 SH	DEFINED	10	905
AMERISOURCE HEALTH CORP 0 0	CL A	03071P102	4	280 SH	DEFINED	15	280
AMERITRADE HLDG CORP 0 0	CL A	03072H109	11	532 SH	OTHER	2	532
AMERITRADE HLDG CORP 0 0	CL A	03072H109	2	87 SH	DEFINED	15	87
AMERITRADE HLDG CORP 0 0	SUB NT CV5.75%04	03072HAB5	1031	1250000 PRN	OTHER	2	1250000
AMES DEPT STORES INC 20 0	COM NEW	030789507	10	399 SH	DEFINED	6	379
AMES DEPT STORES INC 0 0	COM NEW	030789507	3	130 SH	DEFINED	10	130
AMES DEPT STORES INC 0 0	COM NEW	030789507	23	926 SH	DEFINED	11	926
AMES DEPT STORES INC 0 0	COM NEW	030789507	1	30 SH	DEFINED	13	30
AMES DEPT STORES INC 446 0	COM NEW	030789507	21	845 SH	DEFINED	14	399
AMES DEPT STORES INC 0 0	COM NEW	030789507	4	160 SH	DEFINED	15	160
AMERIGAS PARTNERS L P 0 200	UNIT L P INT	030975106	3	200 SH	OTHER	2	0
AMERIGAS PARTNERS L P 1200 0	UNIT L P INT	030975106	18	1200 SH	DEFINED	5	0
AMETEK INC NEW 0 0	COM	031100100	139	7200 SH	OTHER	2	7200
AMETEK INC NEW 0 0	COM	031100100	62	3200 SH	DEFINED	5	3200
AMETEK INC NEW 0 0	COM	031100100	15	800 SH	DEFINED	6	800
AMETEK INC NEW 0 0	COM	031100100	5	280 SH	DEFINED	15	280
AMGEN INC 0 0	OPTION	031162100	35420	5771 CALL	OTHER	2	5771
AMGEN INC 0 0	OPTION	031162100	6	1 PUT	OTHER	2	1
AMGEN INC 5274 0	COM	031162100	1598	26035 SH	DEFINED	1	20761
AMGEN INC 0 305993	COM	031162100	79956	1302742 SH	OTHER	2	996749
AMGEN INC 0 10000	COM	031162100	614	10000 SH	OTHER	4	0
AMGEN INC 24415 0	COM	031162100	10427	169882 SH	DEFINED	5	145467
AMGEN INC 10834 0	COM	031162100	2608	42495 SH	DEFINED	6	31661
AMGEN INC 0 0	COM	031162100	30368	494795 SH	OTHER	9	494795
AMGEN INC 10403 0	COM	031162100	9413	153376 SH	DEFINED	10	142973
AMGEN INC 17065 0	COM	031162100	7313	119158 SH	DEFINED	11	102093
AMGEN INC 3900 0	COM	031162100	3058	49818 SH	DEFINED	13	45918
AMGEN INC 17588 0	COM	031162100	3965	64598 SH	DEFINED	14	47010
AMGEN INC 5186 0	COM	031162100	9523	155154 SH	DEFINED	15	149968
AMKOR TECHNOLOGY INC 0 0	OPTION	031652100	5	1 CALL	OTHER	2	1
AMKOR TECHNOLOGY INC 0 2000	COM	031652100	106	2000 SH	OTHER	2	0
AMPEX CORP DEL 280 0	CL A	032092108	1	280 SH	DEFINED	6	0
AMPEX CORP DEL 0 0	CL A	032092108	3	820 SH	DEFINED	10	820
AMPEX CORP DEL 0 0	CL A	032092108	8	2410 SH	DEFINED	11	2410
AMPEX CORP DEL 0 0	CL A	032092108	1	210 SH	DEFINED	13	210
AMPEX CORP DEL 2060 0	CL A	032092108	13	4210 SH	DEFINED	14	2150
AMPEX CORP DEL 0 0	CL A	032092108	2	780 SH	DEFINED	15	780
AMPHENOL CORP NEW 0 50	CL A	032095101	5	50 SH	OTHER	2	0
AMSOUTH BANCORPORATION 0 0	OPTION	032165102	15	10 CALL	OTHER	2	10
AMSOUTH BANCORPORATION 0 0	COM	032165102	13	843 SH	DEFINED	1	843
AMSOUTH BANCORPORATION	COM	032165102	1777	118983 SH	OTHER	2	65083

ANCOR COMMUNICATIONS INC 0 0	COM	03332K108	1209	29400 SH	OTHER	9	29400
ANDERSONS INC 0 0	COM	034164103	37	5345 SH	OTHER	2	5345
ANDREW CORP 0 4700	COM	034425108	461	20141 SH	OTHER	2	15441
ANDREW CORP 0 0	COM	034425108	37	1621 SH	OTHER	9	1621
ANDRX CORP 0 0	COM	034551101	49	427 SH	DEFINED	1	427
ANDRX CORP 0 8620	COM	034551101	996	8620 SH	OTHER	2	0
ANDRX CORP 0 0	COM	034551101	16	140 SH	DEFINED	5	140
ANDRX CORP 0 0	COM	034551101	33	286 SH	DEFINED	6	286
ANDRX CORP 0 0	COM	034551101	75	651 SH	DEFINED	10	651
ANDRX CORP 543 0	COM	034551101	138	1196 SH	DEFINED	11	653
ANDRX CORP 0 0	COM	034551101	4	34 SH	DEFINED	13	34
ANDRX CORP 0 0	COM	034551101	44	380 SH	DEFINED	14	380
ANDRX CORP 67 0	COM	034551101	59	513 SH	DEFINED	15	446
ANGLO AMERN PLC 0 0	ADR	03485P102	1	16 SH	OTHER	2	16
ANGIOTECH PHARMACEUTICALS INC 0 0	COM	034918102	28	700 SH	OTHER	1	700
ANGIOTECH PHARMACEUTICALS INC 0 0	COM	034918102	57	1437 SH	OTHER	2	1437
ANGLOGOLD LTD 0 1571	SPONSORED ADR	035128206	38	1571 SH	OTHER	2	0
ANGLOGOLD LTD 0 0	SPONSORED ADR	035128206	184	7650 SH	OTHER	9	7650
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	268	43 CALL	OTHER	2	43
ANHEUSER BUSCH COS INC 550 0	COM	035229103	164	2630 SH	DEFINED	1	2080
ANHEUSER BUSCH COS INC 0 16481	COM	035229103	51745	831241 SH	OTHER	2	814760
ANHEUSER BUSCH COS INC 6732 0	COM	035229103	2383	38288 SH	DEFINED	5	31556
ANHEUSER BUSCH COS INC 820 0	COM	035229103	450	7228 SH	DEFINED	6	6408
ANHEUSER BUSCH COS INC 0 0	COM	035229103	885	14214 SH	OTHER	9	14214
ANHEUSER BUSCH COS INC 2335 0	COM	035229103	603	9687 SH	DEFINED	10	7352
ANHEUSER BUSCH COS INC 9040 0	COM	035229103	1540	24735 SH	DEFINED	11	15695
ANHEUSER BUSCH COS INC 0 0	COM	035229103	281	4509 SH	DEFINED	13	4509
ANHEUSER BUSCH COS INC 419 0	COM	035229103	261	4195 SH	DEFINED	14	3776
ANHEUSER BUSCH COS INC 33 0	COM	035229103	1059	17008 SH	DEFINED	15	16975
ANIXTER INTL INC 0 4185	COM	035290105	117	4185 SH	OTHER	2	0
ANIXTER INTL INC 0 0	COM	035290105	11	410 SH	DEFINED	11	410
ANIXTER INTL INC 0 0	COM	035290105	4	135 SH	DEFINED	13	135
ANIXTER INTL INC 0 0	COM	035290105	13	455 SH	DEFINED	14	455
ANNALY MTG MGMT INC 0 4000	COM	035710409	36	4000 SH	OTHER	2	0
ANNNTAYLOR STORES CORP 0 100	COM	036115103	2187	95080 SH	OTHER	2	94980
ANNNTAYLOR STORES CORP 50 0	COM	036115103	1	50 SH	DEFINED	6	0
ANNNTAYLOR STORES CORP 0 0	COM	036115103	4	175 SH	DEFINED	10	175
ANNNTAYLOR STORES CORP 0 0	COM	036115103	24	1045 SH	DEFINED	11	1045
ANNNTAYLOR STORES CORP 0 0	COM	036115103	4	185 SH	DEFINED	13	185
ANNNTAYLOR STORES CORP 340 0	COM	036115103	32	1370 SH	DEFINED	14	1030
ANNNTAYLOR STORES CORP 0 0	COM	036115103	5	235 SH	DEFINED	15	235
ANNNTAYLOR STORES CORP 0 0	GTD SB DB CV 19	036115AC7	1295	3002000 PRN	OTHER	2	3002000
ANTEC CORP	COM	03664P105	16	367 SH	OTHER	2	51

APPLIED INNOVATION INC 0 0	COM	037916103	11	798 SH	DEFINED	6	798
APRIA HEALTHCARE GROUP INC 0 0	OPTION	037933108	1588	1100 CALL	OTHER	2	1100
APRIA HEALTHCARE GROUP INC 0 110	COM	037933108	315	21831 SH	OTHER	2	21721
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	8	525 SH	DEFINED	10	525
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	3	215 SH	DEFINED	11	215
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	15	1037 SH	DEFINED	15	1037
APPLIED GRAPHICS TECHNOLOGIES 0 0	COM	037937109	10	1608 SH	OTHER	2	1608
APPLIED MAGNETICS CP DEL 0 10000	COM	038213104	0	10000 SH	OTHER	2	0
APPLIED MATLS INC 0 0	OPTION	038222105	28784	3054 CALL	OTHER	2	3054
APPLIED MATLS INC 0 0	OPTION	038222105	30961	3285 PUT	OTHER	2	3285
APPLIED MATLS INC 0 0	COM	038222105	12	127 SH	DEFINED	1	127
APPLIED MATLS INC 0 255001	COM	038222105	54629	579622 SH	OTHER	2	324621
APPLIED MATLS INC 0 0	COM	038222105	8	88 SH	DEFINED	5	88
APPLIED MATLS INC 4000 0	COM	038222105	439	4660 SH	DEFINED	6	660
APPLIED MATLS INC 0 0	COM	038222105	577	6120 SH	DEFINED	10	6120
APPLIED MATLS INC 0 0	COM	038222105	8	82 SH	DEFINED	11	82
APPLIED MATLS INC 0 0	COM	038222105	197	2094 SH	DEFINED	13	2094
APPLIED MATLS INC 1600 0	COM	038222105	170	1808 SH	DEFINED	14	208
APPLIED MATLS INC 70 0	COM	038222105	59	624 SH	DEFINED	15	554
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	1185	79 CALL	OTHER	2	79
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	60	4 PUT	OTHER	2	4
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	10	67 SH	DEFINED	1	67
APPLIED MICRO CIRCUITS CORP 0 13065	COM	03822W109	30125	200752 SH	OTHER	2	187687
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	7	48 SH	DEFINED	5	48
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	840	5600 SH	OTHER	9	5600
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	6	38 SH	DEFINED	11	38
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	7	48 SH	DEFINED	13	48
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	11	70 SH	DEFINED	14	70
APPNET INC 0 0	OPTION	03831Q101	94	20 CALL	OTHER	2	20
APPONLINE COM INC 0 0	COM	03832H100	0	13 SH	OTHER	2	13
APTARGROUP INC 0 2000	COM	038336103	53	2000 SH	OTHER	2	0
ARACRUZ CELULOSE S A 0 400	SPON ADR CL B	038496204	8	400 SH	OTHER	2	0
ARADIGM CORP 0 500	COM	038505103	10	500 SH	OTHER	2	0
ARCH CHEMICALS INC 0 750	COM	03937R102	15	750 SH	OTHER	2	0
ARCH CHEMICALS INC 0 0	COM	03937R102	2	113 SH	DEFINED	5	113
ARCH CHEMICALS INC 0 0	COM	03937R102	6	300 SH	DEFINED	10	300
ARCH COAL INC 0 344	COM	039380100	55	7900 SH	OTHER	2	7556
ARCH COAL INC 0 0	COM	039380100	16	2265 SH	OTHER	9	2265
ARCH COAL INC 110 0	COM	039380100	1	110 SH	DEFINED	11	0
ARCHER DANIELS MIDLAND CO 2315 0	COM	039483102	24	2315 SH	DEFINED	1	0
ARCHER DANIELS MIDLAND CO 0 126033	COM	039483102	2273	220471 SH	OTHER	2	94438
ARCHER DANIELS MIDLAND CO 861 0	COM	039483102	83	8030 SH	DEFINED	5	7169
ARCHER DANIELS MIDLAND CO	COM	039483102	367	35601 SH	DEFINED	6	21419

ARMOR HOLDINGS INC 0 0	COM	042260109	7	660 SH	DEFINED 15	660
ARMSTRONG WORLD INDS INC 0 500	COM	042476101	246	13781 SH	OTHER 2	13281
ARMSTRONG WORLD INDS INC 500 0	COM	042476101	9	500 SH	DEFINED 6	0
ARMSTRONG WORLD INDS INC 0 0	COM	042476101	13	754 SH	OTHER 9	754
ARMSTRONG WORLD INDS INC 0 0	COM	042476101	2	100 SH	DEFINED 11	100
ARNOLD INDS INC 0 0	COM	042595108	70	5500 SH	OTHER 2	5500
ARQULE INC 0 0	OPTION	04269E107	20	15 PUT	OTHER 2	15
ARROW ELECTRS INC 0 0	COM	042735100	7	200 SH	DEFINED 1	200
ARROW ELECTRS INC 0 4142	COM	042735100	909	25788 SH	OTHER 2	21646
ARROW ELECTRS INC 0 0	COM	042735100	42	1200 SH	DEFINED 5	1200
ARROW ELECTRS INC 0 0	COM	042735100	72	2031 SH	DEFINED 10	2031
ARROW ELECTRS INC 0 0	COM	042735100	3	90 SH	DEFINED 11	90
ARROW ELECTRS INC 0 0	COM	042735100	11	300 SH	DEFINED 13	300
ARROW ELECTRS INC 0 0	COM	042735100	23	655 SH	DEFINED 15	655
ARROW FINL CORP 0 1138	COM	042744102	21	1138 SH	OTHER 2	0
ARROW INTL INC 35 0	COM	042764100	1	35 SH	DEFINED 6	0
ARROW INTL INC 0 0	COM	042764100	4	120 SH	DEFINED 10	120
ARROW INTL INC 0 0	COM	042764100	17	555 SH	DEFINED 11	555
ARROW INTL INC 0 0	COM	042764100	3	105 SH	DEFINED 13	105
ARROW INTL INC 180 0	COM	042764100	23	740 SH	DEFINED 14	560
ARROW INTL INC 0 0	COM	042764100	4	120 SH	DEFINED 15	120
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	37	568 SH	DEFINED 1	568
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	10	149 SH	DEFINED 5	149
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	8	129 SH	DEFINED 10	129
ART TECHNOLOGY GROUP INC 472 0	COM	04289L107	91	1392 SH	DEFINED 11	920
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	3	42 SH	DEFINED 13	42
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	25	388 SH	DEFINED 14	388
ART TECHNOLOGY GROUP INC 60 0	COM	04289L107	21	322 SH	DEFINED 15	262
ARTISAN COMPONENTS INC 0 400	COM	042923102	8	400 SH	OTHER 2	0
ARTESYN TECHNOLOGIES INC 35 0	COM	043127109	1	35 SH	DEFINED 6	0
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	3	150 SH	DEFINED 10	150
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	8	425 SH	DEFINED 11	425
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	1	40 SH	DEFINED 13	40
ARTESYN TECHNOLOGIES INC 275 0	COM	043127109	13	680 SH	DEFINED 14	405
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	3	160 SH	DEFINED 15	160
ARVIN INDS INC 0 4800	COM	043339100	240	10594 SH	OTHER 2	5794
ASHLAND INC 0 1400	COM	044204105	1310	39404 SH	OTHER 2	38004
ASHLAND INC 0 0	COM	044204105	336	10106 SH	OTHER 9	10106
ASHLAND INC 450 0	COM	044204105	15	450 SH	DEFINED 11	0
ASIA PAC FD INC 714 0	COM	044901106	7	714 SH	DEFINED 6	0
ASIA TIGERS FD INC 0 52900	COM	04516T105	549	52900 SH	OTHER 2	0
ASIA PULP & PAPER LTD 0 15424	SPONSORED ADR	04516V100	209	28324 SH	OTHER 2	12900
ASIA PULP & PAPER LTD	SPONSORED ADR	04516V100	1	200 SH	OTHER 9	200

ASTORIA FINL CORP 0 0	OPTION	046265104	14	5	CALL	OTHER	2	5
ASTORIA FINL CORP 0 2830	COM	046265104	430	15170	SH	OTHER	2	12340
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	48	1178	SH	DEFINED	1	1178
ASTRAZENECA PLC 0 2283	SPONSORED ADR	046353108	5750	141986	SH	OTHER	2	139703
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	35	860	SH	DEFINED	5	860
ASTRAZENECA PLC 120 0	SPONSORED ADR	046353108	21	525	SH	DEFINED	6	405
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	632	15600	SH	OTHER	9	15600
ASTRAZENECA PLC 251 0	SPONSORED ADR	046353108	223	5503	SH	DEFINED	10	5252
ASTRAZENECA PLC 1080 0	SPONSORED ADR	046353108	118	2925	SH	DEFINED	11	1845
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	120	2965	SH	DEFINED	13	2965
ASTRAZENECA PLC 405 0	SPONSORED ADR	046353108	98	2412	SH	DEFINED	14	2007
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	42	1030	SH	DEFINED	15	1030
ASTRONICS CORP 0 0	COM	046433108	12	1018	SH	DEFINED	1	1018
ASYST TECHNOLOGY CORP 0 0	OPTION	04648X107	240	41	CALL	OTHER	2	41
ASYST TECHNOLOGY CORP 0 28455	COM	04648X107	4786	81814	SH	OTHER	2	53359
ATCHISON CASTING CORP 0 0	COM	046613105	42	6024	SH	OTHER	2	6024
ATHEY PRODS CORP 0 0	COM	047465109	25	12000	SH	OTHER	2	12000
ATLANTIC COAST AIRLINES HLDGS 0 0	COM	048396105	19	730	SH	OTHER	2	730
ATLANTIC FINL CORP 0 0	COM	04853R100	20	2041	SH	OTHER	2	2041
ATLANTIC RICHFIELD CO 0 0	OPTION	048825103	1403	165	CALL	OTHER	2	165
ATLANTIC RICHFIELD CO 968 0	COM	048825103	149	1748	SH	DEFINED	1	780
ATLANTIC RICHFIELD CO 0 7916	COM	048825103	9064	106641	SH	OTHER	2	98725
ATLANTIC RICHFIELD CO 5470 0	COM	048825103	718	8448	SH	DEFINED	5	2978
ATLANTIC RICHFIELD CO 16616 0	COM	048825103	1678	19747	SH	DEFINED	6	3131
ATLANTIC RICHFIELD CO 0 0	COM	048825103	765	9000	SH	OTHER	9	9000
ATLANTIC RICHFIELD CO 5815 0	COM	048825103	839	9875	SH	DEFINED	10	4060
ATLANTIC RICHFIELD CO 1618 0	COM	048825103	473	5569	SH	DEFINED	11	3951
ATLANTIC RICHFIELD CO 700 0	COM	048825103	215	2524	SH	DEFINED	13	1824
ATLANTIC RICHFIELD CO 0 0	COM	048825103	76	898	SH	DEFINED	14	898
ATLANTIC RICHFIELD CO 0 0	COM	048825103	467	5492	SH	DEFINED	15	5492
ATLANTIC RICHFIELD CO 68 0	PREF CV \$2.80	048825400	28	68	SH	DEFINED	1	0
ATLANTIC RICHFIELD CO 0 0	PREF CV \$2.80	048825400	33	80	SH	DEFINED	5	80
ATLANTIC RICHFIELD CO 0 0	PREF CV \$2.80	048825400	25	60	SH	DEFINED	15	60
ATLAS AIR INC 0 1126	COM	049164106	31	1126	SH	OTHER	2	0
ATLAS AIR INC 0 0	COM	049164106	41	1500	SH	DEFINED	11	1500
ATMEL CORP 0 0	OPTION	049513104	181	35	CALL	OTHER	2	35
ATMEL CORP 0 0	OPTION	049513104	165	32	PUT	OTHER	2	32
ATMEL CORP 0 38211	COM	049513104	5511	106744	SH	OTHER	2	68533
ATMEL CORP 0 0	COM	049513104	542	10500	SH	OTHER	9	10500
ATMEL CORP 0 0	SB DB CV ZRO 18	049513AC8	37	26000	PRN	DEFINED	5	26000
ATMEL CORP 0 0	SB DB CV ZRO 18	049513AC8	6	4000	PRN	DEFINED	11	4000
ATMEL CORP 0 0	SB DB CV ZRO 18	049513AC8	7	5000	PRN	DEFINED	13	5000
ATMEL CORP 0 0	SB DB CV ZRO 18	049513AC8	4	3000	PRN	DEFINED	15	0

AVALONBAY CMNTYS INC 0 0	COM	053484101	3	75 SH	DEFINED	15	75
AVANEX CORP 0 250	COM	05348W109	38	250 SH	OTHER	2	0
AVANT IMMUNOTHERAPEUTICS INC 0 4000	COM	053491106	38	4000 SH	OTHER	2	0
AVENTIS 0 0	SPONSORED ADR	053561106	30	555 SH	DEFINED	1	555
AVENTIS 0 1040	SPONSORED ADR	053561106	56	1040 SH	OTHER	2	0
AVENTIS 3000 0	SPONSORED ADR	053561106	172	3190 SH	DEFINED	5	190
AVENTIS 0 0	SPONSORED ADR	053561106	16	300 SH	DEFINED	6	300
AVENTIS 0 0	SPONSORED ADR	053561106	437	8097 SH	OTHER	9	8097
AVENTIS 0 0	SPONSORED ADR	053561106	130	2411 SH	DEFINED	10	2411
AVENTIS 1000 0	SPONSORED ADR	053561106	221	4090 SH	DEFINED	11	3090
AVENTIS 0 0	SPONSORED ADR	053561106	78	1452 SH	DEFINED	13	1452
AVENTIS 1000 0	SPONSORED ADR	053561106	82	1525 SH	DEFINED	14	525
AVENTIS 0 0	SPONSORED ADR	053561106	21	385 SH	DEFINED	15	385
AVERY DENNISON CORP 3230 0	COM	053611109	1634	26762 SH	DEFINED	1	23532
AVERY DENNISON CORP 0 19334	COM	053611109	83640	1369753 SH	OTHER	2	1350419
AVERY DENNISON CORP 2635 0	COM	053611109	1816	29745 SH	DEFINED	5	27110
AVERY DENNISON CORP 3635 0	COM	053611109	3745	61325 SH	DEFINED	6	57690
AVERY DENNISON CORP 0 0	COM	053611109	148	2421 SH	OTHER	9	2421
AVERY DENNISON CORP 5225 0	COM	053611109	1796	29420 SH	DEFINED	10	24195
AVERY DENNISON CORP 5456 0	COM	053611109	1402	22958 SH	DEFINED	11	17502
AVERY DENNISON CORP 200 0	COM	053611109	150	2460 SH	DEFINED	13	2260
AVERY DENNISON CORP 4945 0	COM	053611109	1061	17375 SH	DEFINED	14	12430
AVERY DENNISON CORP 2525 0	COM	053611109	3425	56083 SH	DEFINED	15	53558
AVIRON 0 0	COM	053762100	154	5555 SH	OTHER	9	5555
AVIS RENT A CAR INC 0 5448	COM	053790101	96	5448 SH	OTHER	2	0
AVISTA CORP 0 0	OPTION	05379B107	69	17 CALL	OTHER	2	17
AVISTA CORP 0 97462	COM	05379B107	3972	97463 SH	OTHER	2	1
AVISTA CORP 0 0	COM	05379B107	122	3000 SH	DEFINED	5	3000
AVISTA CORP 0 0	COM	05379B107	53	1300 SH	DEFINED	6	1300
AVISTA CORP 0 0	COM	05379B107	4	100 SH	DEFINED	11	100
AVISTA CORP 0 0	COM	05379B107	82	2000 SH	DEFINED	15	2000
AVNET INC 0 0	COM	053807103	6	100 SH	DEFINED	1	100
AVNET INC 0 12695	COM	053807103	7377	117089 SH	OTHER	2	104394
AVNET INC 0 0	COM	053807103	6	100 SH	DEFINED	5	100
AVNET INC 0 0	COM	053807103	12	184 SH	DEFINED	11	184
AVNET INC 0 0	COM	053807103	13	200 SH	DEFINED	13	200
AVON PRODS INC 25 0	COM	054303102	14	490 SH	DEFINED	1	465
AVON PRODS INC 0 57932	COM	054303102	3953	135154 SH	OTHER	2	77222
AVON PRODS INC 0 0	COM	054303102	17	565 SH	DEFINED	5	565
AVON PRODS INC 0 0	COM	054303102	14	495 SH	DEFINED	6	495
AVON PRODS INC 0 0	COM	054303102	1779	60832 SH	OTHER	9	60832
AVON PRODS INC 0 0	COM	054303102	182	6235 SH	DEFINED	10	6235
AVON PRODS INC	COM	054303102	98	3340 SH	DEFINED	11	3340

0	0							
AVON PRODS INC		COM	054303102	14	470 SH	DEFINED 13		360
110	0							
AVON PRODS INC		COM	054303102	3	115 SH	DEFINED 14		115
0	0							
AVON PRODS INC		COM	054303102	28	955 SH	DEFINED 15		955
0	0							
AXA		SPONSORED ADR	054536107	456	6360 SH	OTHER 1		6360
0	0							
AXA		SPONSORED ADR	054536107	38	535 SH	DEFINED 1		535
0	0							
AXA		SPONSORED ADR	054536107	5925	82655 SH	OTHER 2		79805
0	2850							
AXA		SPONSORED ADR	054536107	2	25 SH	DEFINED 5		25
0	0							
AXA		SPONSORED ADR	054536107	47	652 SH	DEFINED 6		602
50	0							
AXA		SPONSORED ADR	054536107	270	3766 SH	DEFINED 10		3356
410	0							
AXA		SPONSORED ADR	054536107	89	1240 SH	DEFINED 11		790
450	0							
AXA		SPONSORED ADR	054536107	100	1388 SH	DEFINED 13		1388
0	0							
AXA		SPONSORED ADR	054536107	83	1155 SH	DEFINED 14		980
175	0							
AXA		SPONSORED ADR	054536107	59	821 SH	DEFINED 15		821
0	0							
AWARE INC MASS		COM	05453N100	3882	96760 SH	OTHER 2		96760
0	0							
AXENT TECHNOLOGIES INC		OPTION	05459C108	103	55 CALL	OTHER 2		55
0	0							
AXENT TECHNOLOGIES INC		OPTION	05459C108	19	10 PUT	OTHER 2		10
0	0							
AXENT TECHNOLOGIES INC		COM	05459C108	2911	154733 SH	OTHER 2		81
0	154652							
BB&T CORP		COM	054937107	1579	56272 SH	OTHER 2		52947
0	3325							
BB&T CORP		COM	054937107	224	8000 SH	DEFINED 5		8000
0	0							
BB&T CORP		COM	054937107	186	6629 SH	OTHER 9		6629
0	0							
BB&T CORP		COM	054937107	179	6375 SH	DEFINED 14		6375
0	0							
AZURIX CORP		COM	05501M104	60	8050 SH	OTHER 2		0
0	8050							
BAE SYS CDA INC		COM	055231104	21	1800 SH	OTHER 1		1800
0	0							
BAE SYS CDA INC		COM	055231104	80	6900 SH	OTHER 9		6900
0	0							
BCE INC		COM	05534B109	204793	1632635 SH	OTHER 1		1600825
0	0							
BCE INC		COM	05534B109	38795	309281 SH	OTHER 2		298080
0	11201							
BCE INC		COM	05534B109	151	1200 SH	DEFINED 5		1200
0	0							
BCE INC		COM	05534B109	22	175 SH	DEFINED 6		175
0	0							
BCE INC		COM	05534B109	677	5400 SH	OTHER 9		5400
0	0							
BCE INC		COM	05534B109	238	1900 SH	DEFINED 10		1900
0	0							
BCE INC		COM	05534B109	298	2375 SH	DEFINED 11		2375
0	0							
BCE INC		COM	05534B109	1875	14950 SH	DEFINED 14		12500
2450	0							
BCE INC		COM	05534B109	220	1750 SH	DEFINED 15		1750
0	0							
BEI TECHNOLOGIES INC		COM	05538P104	13	745 SH	DEFINED 11		745
0	0							
BEI TECHNOLOGIES INC		COM	05538P104	3	190 SH	DEFINED 13		190
0	0							
BEI TECHNOLOGIES INC		COM	05538P104	13	710 SH	DEFINED 14		710
0	0							
BHA GROUP HLDGS INC		COM	055446108	40	5119 SH	OTHER 2		5119
0	0							
BHC COMMUNICATIONS INC		CL A	055448104	1	6 SH	DEFINED 6		6
0	0							
B I INCORPORATED		COM NEW	055467203	47	6341 SH	OTHER 2		6341
0	0							
BISYS GROUP INC		COM	055472104	67	1000 SH	OTHER 9		1000
0	0							
BJ SVCS CO		OPTION	055482103	1463	198 CALL	OTHER 2		198
0	0							
BJ SVCS CO		COM	055482103	5193	70294 SH	OTHER 2		62008
0	8286							

BJ SVCS CO 0 0	COM	055482103	74	1000 SH	OTHER	9	1000
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	633	16500 SH	OTHER	2	16500
BMC INDS INC MINN 0 0	COM	055607105	4	640 SH	DEFINED	10	640
BMC INDS INC MINN 0 0	COM	055607105	1	200 SH	DEFINED	15	200
BOC GROUP PLC 0 0	SPONSORED ADR	055617609	4	100 SH	DEFINED	13	100
BP AMOCO P L C 0 0	OPTION	055622104	19410	3645 CALL	OTHER	2	3645
BP AMOCO P L C 0 0	OPTION	055622104	1598	300 PUT	OTHER	2	300
BP AMOCO P L C 27920 0	SPONSORED ADR	055622104	2015	37848 SH	DEFINED	1	9928
BP AMOCO P L C 0 42585	SPONSORED ADR	055622104	21538	404475 SH	OTHER	2	361890
BP AMOCO P L C 0 9500	SPONSORED ADR	055622104	506	9500 SH	OTHER	4	0
BP AMOCO P L C 53472 0	SPONSORED ADR	055622104	6401	120206 SH	DEFINED	5	66734
BP AMOCO P L C 31358 0	SPONSORED ADR	055622104	6415	120477 SH	DEFINED	6	89119
BP AMOCO P L C 9411 0	SPONSORED ADR	055622104	2548	47850 SH	DEFINED	10	38439
BP AMOCO P L C 338986 0	SPONSORED ADR	055622104	21544	404576 SH	DEFINED	11	65590
BP AMOCO P L C 1464 0	SPONSORED ADR	055622104	998	18742 SH	DEFINED	13	17278
BP AMOCO P L C 11176 0	SPONSORED ADR	055622104	2592	48678 SH	DEFINED	14	37502
BP AMOCO P L C 13593 0	SPONSORED ADR	055622104	3674	68997 SH	DEFINED	15	55404
BP PRUDHOE BAY RTY TR 0 83200	UNIT BEN INT	055630107	874	83200 SH	OTHER	2	0
BP PRUDHOE BAY RTY TR 900 0	UNIT BEN INT	055630107	9	900 SH	DEFINED	5	0
BRT RLTY TR 0 0	SH BEN INT NEW	055645303	18	2372 SH	OTHER	2	2372
BRE PROPERTIES INC 200 0	CL A	05564E106	5	200 SH	DEFINED	5	0
BRE PROPERTIES INC 750 0	CL A	05564E106	19	750 SH	DEFINED	10	0
BT FINL CORP 1995 0	COM	055763106	31	1995 SH	DEFINED	5	0
BMC SOFTWARE INC 0 0	OPTION	055921100	79	16 CALL	OTHER	2	16
BMC SOFTWARE INC 0 0	OPTION	055921100	10	2 PUT	OTHER	2	2
BMC SOFTWARE INC 0 0	COM	055921100	16	320 SH	DEFINED	1	320
BMC SOFTWARE INC 0 21865	COM	055921100	11111	225039 SH	OTHER	2	203174
BMC SOFTWARE INC 0 103900	COM	055921100	5130	103900 SH	OTHER	4	0
BMC SOFTWARE INC 0 0	COM	055921100	23	459 SH	DEFINED	5	459
BMC SOFTWARE INC 1325 0	COM	055921100	111	2245 SH	DEFINED	6	920
BMC SOFTWARE INC 0 0	COM	055921100	30	600 SH	OTHER	9	600
BMC SOFTWARE INC 0 0	COM	055921100	161	3256 SH	DEFINED	10	3256
BMC SOFTWARE INC 375 0	COM	055921100	188	3803 SH	DEFINED	11	3428
BMC SOFTWARE INC 0 0	COM	055921100	18	372 SH	DEFINED	13	372
BMC SOFTWARE INC 0 0	COM	055921100	179	3633 SH	DEFINED	15	3633
B2B INTERNET HOLDRS TR 0 11500	DEPOSTRY RCPT	056033103	850	12500 SH	OTHER	2	1000
BWAY CORP 0 0	COM	056039100	35	4642 SH	OTHER	2	4642
BWC FINANCIAL CORP 0 0	COM	056042104	13	670 SH	OTHER	2	670
BAIRNCO CORP 0 0	COM	057097107	47	6720 SH	OTHER	2	6720
BAKER FENTRESS & CO 0 955	COM NEW	057213209	12	955 SH	OTHER	2	0
BAKER FENTRESS & CO 0 0	COM NEW	057213209	8	666 SH	DEFINED	15	666
BAKER HUGHES INC 0 0	COM	057224107	36	1200 SH	DEFINED	1	1200
BAKER HUGHES INC	COM	057224107	8440	279004 SH	OTHER	2	266863

BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	6765	629280 SH	OTHER	2	629280
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	10	951 SH	DEFINED	6	951
BANCO SANTANDER CENT HISPANO 706 0	ADR	05964H105	95	8871 SH	DEFINED	10	8165
BANCO SANTANDER CENT HISPANO 4896 0	ADR	05964H105	61	5690 SH	DEFINED	11	794
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	1	102 SH	DEFINED	13	102
BANDAG INC 0 0	COM	059815100	152	6619 SH	OTHER	2	6619
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	8296	1582 CALL	OTHER	2	1582
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	8390	1600 PUT	OTHER	2	1600
BANK OF AMERICA CORPORATION 2844 0	COM	060505104	1429	27259 SH	DEFINED	1	24415
BANK OF AMERICA CORPORATION 0 112701	COM	060505104	25406	484502 SH	OTHER	2	371801
BANK OF AMERICA CORPORATION 0 8582	COM	060505104	450	8582 SH	OTHER	4	0
BANK OF AMERICA CORPORATION 38537 0	COM	060505104	9661	184237 SH	DEFINED	5	145700
BANK OF AMERICA CORPORATION 13072 0	COM	060505104	4248	81015 SH	DEFINED	6	67943
BANK OF AMERICA CORPORATION 0 0	COM	060505104	367	7000 SH	OTHER	9	7000
BANK OF AMERICA CORPORATION 15496 0	COM	060505104	8002	152594 SH	DEFINED	10	137098
BANK OF AMERICA CORPORATION 11106 0	COM	060505104	2959	56427 SH	DEFINED	11	45321
BANK OF AMERICA CORPORATION 1116 0	COM	060505104	764	14563 SH	DEFINED	13	13447
BANK OF AMERICA CORPORATION 8322 0	COM	060505104	2487	47426 SH	DEFINED	14	39104
BANK OF AMERICA CORPORATION 2615 0	COM	060505104	4466	85165 SH	DEFINED	15	82550
BANK MONTREAL QUE 0 0	COM	063671101	1464	41670 SH	OTHER	1	25800
BANK MONTREAL QUE 0 0	COM	063671101	60	1700 SH	OTHER	2	1700
BANK MONTREAL QUE 0 0	COM	063671101	166	4722 SH	DEFINED	5	4722
BANK MONTREAL QUE 0 0	COM	063671101	450	12800 SH	OTHER	9	12800
BANK OF THE OZARKS INC 0 0	COM	063904106	38	2640 SH	OTHER	2	2640
BANK NEW YORK INC 0 0	OPTION	064057102	5212	1254 CALL	OTHER	2	1254
BANK NEW YORK INC 0 0	COM	064057102	404	9725 SH	OTHER	1	9725
BANK NEW YORK INC 26075 0	COM	064057102	3740	89985 SH	DEFINED	1	63910
BANK NEW YORK INC 0 71448	COM	064057102	9985	240236 SH	OTHER	2	168788
BANK NEW YORK INC 0 259151	COM	064057102	10771	259151 SH	OTHER	4	0
BANK NEW YORK INC 69715 0	COM	064057102	17405	418769 SH	DEFINED	5	349054
BANK NEW YORK INC 66503 0	COM	064057102	13480	324323 SH	DEFINED	6	257820
BANK NEW YORK INC 0 0	COM	064057102	585	14068 SH	OTHER	9	14068
BANK NEW YORK INC 15200 0	COM	064057102	6968	167652 SH	DEFINED	10	152452
BANK NEW YORK INC 56339 0	COM	064057102	12816	308360 SH	DEFINED	11	252021
BANK NEW YORK INC 21750 0	COM	064057102	6469	155643 SH	DEFINED	13	133893
BANK NEW YORK INC 32419 0	COM	064057102	6732	161968 SH	DEFINED	14	129549
BANK NEW YORK INC 17895 0	COM	064057102	15077	362754 SH	DEFINED	15	344859
BANK ONE CORP 0 0	OPTION	06423A103	4875	1413 CALL	OTHER	2	1413
BANK ONE CORP 0 0	OPTION	06423A103	4847	1405 PUT	OTHER	2	1405
BANK ONE CORP 2173 0	COM	06423A103	461	13358 SH	DEFINED	1	11185
BANK ONE CORP 0 0	COM	06423A103	60	1725 SH	OTHER	1	0
BANK ONE CORP 0 84178	COM	06423A103	8989	260553 SH	OTHER	2	176375
BANK ONE CORP	COM	06423A103	3930	113915 SH	DEFINED	5	17253

96662	0							
BANK ONE CORP		COM	06423A103	2389	69252 SH	DEFINED	6	64523
4729	0							
BANK ONE CORP		COM	06423A103	757	21945 SH	OTHER	9	21945
0	0							
BANK ONE CORP		COM	06423A103	745	21607 SH	DEFINED	10	20987
620	0							
BANK ONE CORP		COM	06423A103	702	20341 SH	DEFINED	11	17748
2593	0							
BANK ONE CORP		COM	06423A103	136	3935 SH	DEFINED	13	3935
0	0							
BANK ONE CORP		COM	06423A103	67	1953 SH	DEFINED	14	1828
125	0							
BANK ONE CORP		COM	06423A103	217	6284 SH	DEFINED	15	5784
500	0							
BANK SANTA CLARA CALIF		COM	064781107	35	1133 SH	OTHER	2	1133
0	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	27	1885 SH	DEFINED	1	1885
0	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	2340	164933 SH	OTHER	2	47180
0	117753							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	603	42530 SH	DEFINED	5	32770
9760	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	215	15126 SH	DEFINED	6	14986
140	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	1	100 SH	OTHER	9	100
0	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	797	56190 SH	DEFINED	10	55320
870	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	210	14800 SH	DEFINED	11	13555
1245	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	79	5555 SH	DEFINED	13	4955
600	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	909	64065 SH	DEFINED	14	44265
19800	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	334	23510 SH	DEFINED	15	22510
1000	0							
BANK UTD CORP		CL A	065412108	382	12100 SH	OTHER	2	0
0	12100							
BANK UTD CORP		CL A	065412108	15	463 SH	DEFINED	5	463
0	0							
BANK UTD CORP		CL A	065412108	30	954 SH	DEFINED	6	954
0	0							
BANK UTD CORP		CL A	065412108	11	359 SH	DEFINED	10	359
0	0							
BANK UTD CORP		CL A	065412108	7	224 SH	DEFINED	13	224
0	0							
BANK UTD CORP		CL A	065412108	6	180 SH	DEFINED	14	180
0	0							
BANK UTD CORP		CL A	065412108	14	431 SH	DEFINED	15	431
0	0							
BANKATLANTIC BANCORP		CL B	065908105	31	5232 SH	OTHER	2	5232
0	0							
BANKATLANTIC BANCORP		SB DB CV 6.75%06	065908AB1	9	10000 PRN	OTHER	2	10000
0	0							
BANKFIRST CORP		COM	066442104	26	3550 SH	OTHER	2	3550
0	0							
BANTA CORP		COM	066821109	108	5900 SH	OTHER	2	5900
0	0							
BANYAN STRATEGIC RLTY TR		SH BEN INT	06683M102	43	8262 SH	OTHER	2	8262
0	0							
BAR HBR BANKSHARES		COM	066849100	26	1933 SH	OTHER	2	1933
0	0							
BANYAN SYS INC		COM	066908104	111	6312 SH	OTHER	2	812
0	5500							
BARD C R INC		OPTION	067383109	12	3 CALL	OTHER	2	3
0	0							
BARD C R INC		COM	067383109	32	840 SH	DEFINED	1	840
0	0							
BARD C R INC		COM	067383109	2123	54864 SH	OTHER	2	48992
0	5872							
BARD C R INC		COM	067383109	6	163 SH	DEFINED	6	163
0	0							
BARD C R INC		COM	067383109	191	4927 SH	OTHER	9	4927
0	0							
BARD C R INC		COM	067383109	7	192 SH	DEFINED	11	192
0	0							
BARD C R INC		COM	067383109	4	110 SH	DEFINED	14	26
84	0							
BARCLAYS BK PLC		SP ADR UNIT C	06738C505	8	300 SH	DEFINED	5	300
0	0							
BARCLAYS BK PLC		SP ADR UNIT C	06738C505	3	100 SH	DEFINED	15	0
100	0							
BARCLAYS BK PLC		ADR UNIT SERD2	06738C802	12	482 SH	DEFINED	10	482
0	0							

BARCLAYS BK PLC 0 0	ADR UNIT SERD2	06738C802	52	2000 SH	DEFINED 11	2000
BARCLAYS BK PLC 0 0	AM DEP NT RCPT	06738C836	11	500 SH	DEFINED 5	500
BARCLAYS BK PLC 290 0	AM DEP NT RCPT	06738C836	27	1190 SH	DEFINED 6	900
BARCLAYS PLC 0 2118	ADR	06738E204	605	5498 SH	OTHER 2	3380
BARNES & NOBLE INC 0 0	OPTION	067774109	47	20 CALL	OTHER 2	20
BARNES & NOBLE INC 0 26903	COM	067774109	999	42622 SH	OTHER 2	15719
BARNES & NOBLE INC 0 0	COM	067774109	70	3000 SH	OTHER 9	3000
BARNESANDNOBLE COM INC 0 36628	CL A	067846105	346	36628 SH	OTHER 2	0
BARRICK GOLD CORP 0 0	OPTION	067901108	39	25 CALL	OTHER 2	25
BARRICK GOLD CORP 0 0	COM	067901108	304	19400 SH	OTHER 1	0
BARRICK GOLD CORP 0 7286	COM	067901108	1061	67656 SH	OTHER 2	60370
BARRICK GOLD CORP 0 0	COM	067901108	8	500 SH	DEFINED 6	500
BARRICK GOLD CORP 0 0	COM	067901108	2310	147250 SH	OTHER 9	147250
BARR LABS INC 0 0	OPTION	068306109	105	25 CALL	OTHER 2	25
BARR LABS INC 15 0	COM	068306109	1	15 SH	DEFINED 6	0
BARR LABS INC 0 0	COM	068306109	2	45 SH	DEFINED 10	45
BARR LABS INC 0 0	COM	068306109	6	150 SH	DEFINED 11	150
BARR LABS INC 0 0	COM	068306109	1	15 SH	DEFINED 13	15
BARR LABS INC 115 0	COM	068306109	11	255 SH	DEFINED 14	140
BARR LABS INC 0 0	COM	068306109	2	40 SH	DEFINED 15	40
BARRETT BUSINESS SERVICES INC 0 0	COM	068463108	24	4055 SH	OTHER 2	4055
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	13	436 SH	DEFINED 6	436
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	15	501 SH	DEFINED 10	501
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	10	342 SH	DEFINED 13	342
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	5	177 SH	DEFINED 14	177
BARRY R G CORP OHIO 0 0	COM	068798107	9	2666 SH	DEFINED 6	2666
BASIN EXPL INC 0 1650	COM	070107107	25	1650 SH	OTHER 2	0
BASIN EXPL INC 0 0	COM	070107107	10	700 SH	DEFINED 11	700
BASIN EXPL INC 0 0	COM	070107107	4	270 SH	DEFINED 13	270
BASIN EXPL INC 0 0	COM	070107107	12	785 SH	DEFINED 14	785
BATTLE MTN GOLD CO 0 10000	COM	071593107	19	10000 SH	OTHER 2	0
BATTLE MTN GOLD CO 0 0	COM	071593107	17	9000 SH	OTHER 9	9000
BATTLE MTN GOLD CO 0 0	COM	071593107	1	300 SH	DEFINED 14	300
BATTLE MTN GOLD CO 0 2000	PFD CONV \$3.25	071593305	52	2000 SH	OTHER 2	0
BATTLE MTN GOLD CO 0 0	CDT-CV SB DB6%05	071593AA5	15	25000 PRN	OTHER 2	25000
BAUSCH & LOMB INC 0 8156	COM	071707103	894	17132 SH	OTHER 2	8976
BAUSCH & LOMB INC 0 0	COM	071707103	210	4017 SH	OTHER 9	4017
BAUSCH & LOMB INC 0 0	COM	071707103	7	140 SH	DEFINED 10	140
BAUSCH & LOMB INC 0 0	COM	071707103	21	400 SH	DEFINED 11	400
BAUSCH & LOMB INC 0 0	COM	071707103	18	350 SH	DEFINED 14	350
BAUSCH & LOMB INC 0 0	COM	071707103	7	130 SH	DEFINED 15	130
BAXTER INTL INC 0 0	OPTION	071813109	24906	3973 CALL	OTHER 2	3973
BAXTER INTL INC	OPTION	071813109	4075	650 PUT	OTHER 2	650

BECKMAN COULTER INC 6775 0	COM	075811109	2273	35415 SH	DEFINED 11	28640
BECKMAN COULTER INC 17741 0	COM	075811109	5969	92991 SH	DEFINED 13	75250
BECKMAN COULTER INC 4500 0	COM	075811109	1115	17376 SH	DEFINED 14	12876
BECKMAN COULTER INC 2825 0	COM	075811109	6406	99795 SH	DEFINED 15	96970
BECTON DICKINSON & CO 0 0	OPTION	075887109	263	100 CALL	OTHER 2	100
BECTON DICKINSON & CO 0 0	COM	075887109	5	200 SH	DEFINED 1	200
BECTON DICKINSON & CO 0 0	COM	075887109	38	1430 SH	OTHER 1	0
BECTON DICKINSON & CO 0 27111	COM	075887109	1733	65849 SH	OTHER 2	38738
BECTON DICKINSON & CO 16800 0	COM	075887109	655	24900 SH	DEFINED 5	8100
BECTON DICKINSON & CO 7700 0	COM	075887109	203	7700 SH	DEFINED 6	0
BECTON DICKINSON & CO 0 0	COM	075887109	233	8871 SH	OTHER 9	8871
BECTON DICKINSON & CO 4000 0	COM	075887109	105	4000 SH	DEFINED 11	0
BECTON DICKINSON & CO 140 0	COM	075887109	4	140 SH	DEFINED 13	0
BED BATH & BEYOND INC 0 0	OPTION	075896100	79	20 CALL	OTHER 2	20
BED BATH & BEYOND INC 0 139	COM	075896100	1623	41208 SH	OTHER 2	41069
BED BATH & BEYOND INC 0 0	COM	075896100	42	1059 SH	DEFINED 6	1059
BED BATH & BEYOND INC 0 0	COM	075896100	173	4387 SH	OTHER 9	4387
BED BATH & BEYOND INC 0 0	COM	075896100	53	1336 SH	DEFINED 10	1336
BED BATH & BEYOND INC 474 0	COM	075896100	37	938 SH	DEFINED 11	464
BED BATH & BEYOND INC 186 0	COM	075896100	17	433 SH	DEFINED 14	247
BED BATH & BEYOND INC 155 0	COM	075896100	29	729 SH	DEFINED 15	574
BEDFORD PPTY INVS INC 140 0	COM PAR \$0.02	076446301	2	140 SH	DEFINED 6	0
BEDFORD PPTY INVS INC 0 0	COM PAR \$0.02	076446301	1	87 SH	DEFINED 15	87
BEL FUSE INC 0 0	CL A	077347201	34	1676 SH	OTHER 2	1676
BELDEN INC 0 1385	COM	077459105	38	1385 SH	OTHER 2	0
BELDEN INC 0 0	COM	077459105	7	245 SH	DEFINED 10	245
BELDEN INC 0 0	COM	077459105	2	75 SH	DEFINED 15	75
BELL ATLANTIC CORP 0 0	OPTION	077853109	269	44 CALL	OTHER 2	44
BELL ATLANTIC CORP 11969 0	COM	077853109	2421	39603 SH	DEFINED 1	27634
BELL ATLANTIC CORP 0 234836	COM	077853109	435562	7125751 SH	OTHER 2	6890915
BELL ATLANTIC CORP 0 278458	COM	077853109	17021	278458 SH	OTHER 4	0
BELL ATLANTIC CORP 70509 0	COM	077853109	14304	234011 SH	DEFINED 5	163502
BELL ATLANTIC CORP 58496 0	COM	077853109	12124	198343 SH	DEFINED 6	139847
BELL ATLANTIC CORP 0 0	COM	077853109	1324	21656 SH	OTHER 9	21656
BELL ATLANTIC CORP 16051 0	COM	077853109	7744	126691 SH	DEFINED 10	110640
BELL ATLANTIC CORP 46758 0	COM	077853109	8817	144251 SH	DEFINED 11	97493
BELL ATLANTIC CORP 2381 0	COM	077853109	1503	24588 SH	DEFINED 13	22207
BELL ATLANTIC CORP 11473 0	COM	077853109	4160	68057 SH	DEFINED 14	56584
BELL ATLANTIC CORP 4474 0	COM	077853109	6128	100247 SH	DEFINED 15	95773
BELL CDA INTL INC 0 0	COM	077914109	59	2046 SH	OTHER 2	2046
BELLSOUTH CORP 0 0	OPTION	079860102	530	113 CALL	OTHER 2	113
BELLSOUTH CORP 4520 0	COM	079860102	535	11412 SH	DEFINED 1	6892
BELLSOUTH CORP	COM	079860102	418431	8926536 SH	OTHER 2	8843727

BEST BUY INC 0 211466	COM	086516101	33404	388417	SH	OTHER	2	176951
BEST BUY INC 706 0	COM	086516101	72	835	SH	DEFINED	5	129
BEST BUY INC 0 0	COM	086516101	395	4594	SH	OTHER	9	4594
BEST BUY INC 0 0	COM	086516101	13	155	SH	DEFINED	10	155
BEST BUY INC 1400 0	COM	086516101	201	2341	SH	DEFINED	11	941
BEST BUY INC 0 0	COM	086516101	4	50	SH	DEFINED	13	50
BEST BUY INC 0 0	COM	086516101	37	430	SH	DEFINED	14	430
BEST BUY INC 0 0	COM	086516101	24	280	SH	DEFINED	15	280
BESTFOODS 900 0	COM	08658U101	42	900	SH	DEFINED	1	0
BESTFOODS 0 10840	COM	08658U101	146754	3134961	SH	OTHER	2	3124121
BESTFOODS 7100 0	COM	08658U101	584	12467	SH	DEFINED	5	5367
BESTFOODS 1700 0	COM	08658U101	1335	28522	SH	DEFINED	6	26822
BESTFOODS 0 0	COM	08658U101	467	9982	SH	OTHER	9	9982
BESTFOODS 210 0	COM	08658U101	835	17830	SH	DEFINED	10	17620
BESTFOODS 1400 0	COM	08658U101	233	4982	SH	DEFINED	11	3582
BESTFOODS 0 0	COM	08658U101	126	2682	SH	DEFINED	13	2682
BESTFOODS 440 0	COM	08658U101	80	1705	SH	DEFINED	14	1265
BESTFOODS 1115 0	COM	08658U101	569	12165	SH	DEFINED	15	11050
BETHLEHEM STL CORP 0 10237	COM	087509105	274	45703	SH	OTHER	2	35466
BETHLEHEM STL CORP 35 0	COM	087509105	0	35	SH	DEFINED	6	0
BETHLEHEM STL CORP 0 0	COM	087509105	17	2831	SH	OTHER	9	2831
BETHLEHEM STL CORP 0 100	PFD CV \$5	087509303	4	100	SH	OTHER	2	0
BEVERLY ENTERPRISES INC 0 2000	COM NEW	087851309	185	50100	SH	OTHER	2	48100
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	0	14	SH	OTHER	9	14
BEYOND COM CORP 0 0	OPTION	08860E101	21	50	CALL	OTHER	2	50
BEYOND COM CORP 0 600	COM	08860E101	3	658	SH	OTHER	2	58
BEYOND COM CORP 0 0	COM	08860E101	21	5000	SH	OTHER	9	5000
BIACORE INTL AB 0 0	SPONSORED ADR	088658109	11	441	SH	OTHER	2	441
BID COM INTERNATIONAL INC 0 0	COM	088788104	10	1724	SH	OTHER	2	1724
BID COM INTERNATIONAL INC 0 0	COM	088788104	99	16600	SH	OTHER	9	16600
BIG DOG HLDGS INC 0 0	COM	089128102	2	500	SH	DEFINED	10	500
BINDVIEW DEV CORP 0 35365	COM	090327107	1315	42349	SH	OTHER	2	6984
BINDVIEW DEV CORP 0 0	COM	090327107	23	751	SH	DEFINED	6	751
BINDVIEW DEV CORP 0 0	COM	090327107	17	540	SH	DEFINED	10	540
BINDVIEW DEV CORP 0 0	COM	090327107	16	504	SH	DEFINED	13	504
BINDVIEW DEV CORP 0 0	COM	090327107	6	204	SH	DEFINED	14	204
BINDVIEW DEV CORP 0 0	COM	090327107	12	374	SH	DEFINED	15	374
BIO TECHNOLOGY GEN CORP 0 13374	COM	090578105	225	14514	SH	OTHER	2	1140
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	15	982	SH	DEFINED	15	982
BIOCHEM PHARMA INC 0 0	OPTION	09058T108	2323	1050	PUT	OTHER	2	1050
BIOCHEM PHARMA INC 0 0	COM	09058T108	94	4250	SH	OTHER	1	3550
BIOCHEM PHARMA INC 0 0	COM	09058T108	12	537	SH	DEFINED	1	537
BIOCHEM PHARMA INC	COM	09058T108	14341	648167	SH	OTHER	2	648041

BLACK & DECKER CORP 0 0	COM	091797100	62	1653 SH	OTHER	9	1653
BLACK & DECKER CORP 300 0	COM	091797100	201	5349 SH	DEFINED	10	5049
BLACK & DECKER CORP 1554 0	COM	091797100	58	1554 SH	DEFINED	11	0
BLACK & DECKER CORP 0 0	COM	091797100	144	3846 SH	DEFINED	13	3846
BLACK & DECKER CORP 978 0	COM	091797100	69	1837 SH	DEFINED	14	859
BLACK & DECKER CORP 0 0	COM	091797100	75	1999 SH	DEFINED	15	1999
BLACK HILLS CORP 0 0	COM	092113109	9740	441501 SH	OTHER	2	441501
BLACKROCK INSD MUN TERM TR INC 0 0	COM	092474105	35	3600 SH	DEFINED	5	3600
BLACKROCK NORTH AMERN GV INCM 0 25550	COM	092475102	248	25550 SH	OTHER	2	0
BLACKROCK NORTH AMERN GV INCM 0 0	COM	092475102	49	5020 SH	DEFINED	5	5020
BLACKROCK NORTH AMERN GV INCM 9000 0	COM	092475102	87	9000 SH	DEFINED	15	0
BLACKROCK TARGET TERM TR INC 0 17545	COM	092476100	168	17545 SH	OTHER	2	0
BLACKROCK TARGET TERM TR INC 0 0	COM	092476100	9	925 SH	DEFINED	5	925
BLACKROCK TARGET TERM TR INC 0 0	COM	092476100	4	400 SH	DEFINED	10	400
BLACKROCK 2001 TERM TR INC 0 16145	COM	092477108	144	16145 SH	OTHER	2	0
BLACKROCK INVT QUALITY MUN TR 49 0	COM	09247D105	48	3944 SH	DEFINED	5	3895
BLACKROCK INVT QUALITY MUN TR 0 0	COM	09247D105	75	6251 SH	DEFINED	15	6251
BLACKROCK INCOME TR INC 0 2600	COM	09247F100	15	2600 SH	OTHER	2	0
BLACKROCK INCOME TR INC 1112 0	COM	09247F100	7	1112 SH	DEFINED	5	0
BLACKROCK CA INSD MUN 2008 TRM 1550 0	COM	09247G108	22	1550 SH	DEFINED	10	0
BLACKROCK FL INSD MUN 2008 TRM 1709 0	COM	09247H106	72	5109 SH	DEFINED	5	3400
BLACKROCK INSD MUN 2008 TRM TR 0 7050	COM	09247K109	98	7050 SH	OTHER	2	0
BLACKROCK INSD MUN 2008 TRM TR 0 0	COM	09247K109	42	3030 SH	DEFINED	5	3030
BLACKROCK INSD MUN 2008 TRM TR 2000 0	COM	09247K109	28	2000 SH	DEFINED	6	0
BLACKROCK INSD MUN 2008 TRM TR 0 0	COM	09247K109	12	875 SH	DEFINED	13	875
BLACKROCK INSD MUN 2008 TRM TR 0 0	COM	09247K109	53	3849 SH	DEFINED	15	3849
BLACKROCK NY INSD MUN 2008 TRM 5152 0	COM	09247L107	76	5152 SH	DEFINED	1	0
BLACKROCK MUN TARGET TERM TR 500 0	COM	09247M105	5	500 SH	DEFINED	1	0
BLACKROCK MUN TARGET TERM TR 0 2400	COM	09247M105	23	2400 SH	OTHER	2	0
BLACKROCK MUN TARGET TERM TR 0 0	COM	09247M105	42	4400 SH	DEFINED	5	4400
BLACKROCK MUN TARGET TERM TR 1750 0	COM	09247M105	17	1750 SH	DEFINED	11	0
BLACKROCK STRATEGIC TERM TR 0 0	COM	09247P108	10	1200 SH	DEFINED	10	1200
BLACKROCK INC 0 300	CL A	09247X101	6	300 SH	OTHER	2	0
BLACKROCK HIGH YIELD TR 0 1000	SH BEN INT	09248N102	12	1000 SH	OTHER	2	0
BLACKROCK HIGH YIELD TR 0 0	SH BEN INT	09248N102	29	2333 SH	DEFINED	5	2333
BLANCH E W HLDGS INC 0 0	COM	093210102	2	75 SH	DEFINED	10	75
BLANCH E W HLDGS INC 0 0	COM	093210102	0	20 SH	DEFINED	15	20
BLOCK H & R INC 1141 0	COM	093671105	490	10946 SH	DEFINED	1	9805
BLOCK H & R INC 0 900	COM	093671105	746	16668 SH	OTHER	2	15768
BLOCK H & R INC 2100 0	COM	093671105	713	15930 SH	DEFINED	5	13830
BLOCK H & R INC 2100 0	COM	093671105	882	19706 SH	DEFINED	6	17606
BLOCK H & R INC 0 0	COM	093671105	202	4520 SH	OTHER	9	4520
BLOCK H & R INC	COM	093671105	241	5380 SH	DEFINED	10	5280

BORG-WARNER AUTOMOTIVE INC 0 0	COM	099724106	10	261 SH	DEFINED 11	261
BORG-WARNER AUTOMOTIVE INC 0 0	COM	099724106	3	71 SH	DEFINED 13	71
BORG-WARNER AUTOMOTIVE INC 83 0	COM	099724106	53	1346 SH	DEFINED 14	1263
BORG-WARNER AUTOMOTIVE INC 0 0	COM	099724106	57	1453 SH	DEFINED 15	1453
BOSTON ACOUSTICS INC 0 0	COM	100534106	32	3105 SH	OTHER 2	3105
BOSTON BEER INC 0 200	CL A	100557107	2	200 SH	OTHER 2	0
BOSTON CELTICS LTD PARTNERSHIP 0 0	UNIT LTD PTNR	100577105	0	10 SH	DEFINED 5	10
BOSTON COMMUNICATIONS GROUP 200 0	COM	100582105	1	200 SH	DEFINED 6	0
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	4	535 SH	DEFINED 10	535
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	10	1375 SH	DEFINED 11	1375
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	1	135 SH	DEFINED 13	135
BOSTON COMMUNICATIONS GROUP 555 0	COM	100582105	14	1920 SH	DEFINED 14	1365
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	4	500 SH	DEFINED 15	500
BOSTON PROPERTIES INC 0 10381	COM	101121101	330	10381 SH	OTHER 2	0
BOSTON PROPERTIES INC 0 0	COM	101121101	19	600 SH	OTHER 9	600
BOSTON PROPERTIES INC 1000 0	COM	101121101	32	1000 SH	DEFINED 11	0
BOSTON PROPERTIES INC 0 0	COM	101121101	3	95 SH	DEFINED 15	95
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	3218	1510 CALL	OTHER 2	1510
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	21	10 PUT	OTHER 2	10
BOSTON SCIENTIFIC CORP 0 60695	COM	101137107	3688	173068 SH	OTHER 2	112373
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	435	20395 SH	OTHER 9	20395
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	2	100 SH	DEFINED 14	100
BOSTONFED BANCORP INC 0 0	COM	101178101	47	4244 SH	OTHER 2	4244
BOWATER INC 0 759	COM	102183100	1491	27934 SH	OTHER 2	27175
BOWATER INC 0 0	COM	102183100	107	2000 SH	OTHER 9	2000
BOWATER INC 0 0	COM	102183100	8	155 SH	DEFINED 10	155
BOWATER INC 0 0	COM	102183100	3	60 SH	DEFINED 11	60
BOWATER INC 0 0	COM	102183100	1	25 SH	DEFINED 13	25
BOWATER INC 0 0	COM	102183100	3	55 SH	DEFINED 14	55
BOWNE & CO INC 0 0	COM	103043105	52	4000 SH	DEFINED 15	4000
BOYKIN LODGING CO 0 500	COM	103430104	6	500 SH	OTHER 2	0
BRADLEES INC 0 0	COM NEW	104499207	52	8390 SH	OTHER 2	8390
BRADLEY REAL ESTATE INC 1000 0	COM	104580105	17	1000 SH	DEFINED 11	0
BRANDYWINE RLTY TR 0 533	SH BEN INT NEW	105368203	4017	234555 SH	OTHER 2	234022
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	2	145 SH	DEFINED 6	145
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	22	1300 SH	OTHER 9	1300
BRASS EAGLE INC 0 0	COM	10553F106	12	2323 SH	OTHER 2	2323
BRAUN CONSULTING INC 0 0	COM	105651103	174	5422 SH	OTHER 2	5422
BREAKAWAY SOLUTIONS INC 0 0	COM	106372105	73	1600 SH	OTHER 2	1600
BRIGGS & STRATTON CORP 0 400	COM	109043109	209	5087 SH	OTHER 2	4687
BRIGGS & STRATTON CORP 0 0	COM	109043109	84	2048 SH	OTHER 9	2048
BRIGHT HORIZON FAMILY SOLUTION 0 3000	COM	109195107	65	3000 SH	OTHER 2	0
BRIGHTPOINT INC	COM	109473108	241	19635 SH	OTHER 2	693

BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	433	2300 SH	OTHER	1	2300
BRITISH TELECOMMUNICATIONS PLC 0 694	ADR FINAL INST	111021408	23338	124054 SH	OTHER	2	123360
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	9	50 SH	DEFINED	5	50
BRITISH TELECOMMUNICATIONS PLC 20 0	ADR FINAL INST	111021408	45	238 SH	DEFINED	6	218
BRITISH TELECOMMUNICATIONS PLC 129 0	ADR FINAL INST	111021408	132	703 SH	DEFINED	10	574
BRITISH TELECOMMUNICATIONS PLC 275 0	ADR FINAL INST	111021408	150	796 SH	DEFINED	11	521
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	103	546 SH	DEFINED	13	546
BRITISH TELECOMMUNICATIONS PLC 125 0	ADR FINAL INST	111021408	89	474 SH	DEFINED	14	349
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	68	362 SH	DEFINED	15	362
BROADBASE SOFTWARE 0 0	COM	11130R100	64	800 SH	OTHER	2	800
BROADCOM CORP 0 0	OPTION	111320107	7238	298 CALL	OTHER	2	298
BROADCOM CORP 0 20	OPTION	111320107	2016	83 PUT	OTHER	2	63
BROADCOM CORP 5 0	CL A	111320107	64	263 SH	DEFINED	1	258
BROADCOM CORP 0 125468	CL A	111320107	213346	878420 SH	OTHER	2	752952
BROADCOM CORP 0 0	CL A	111320107	48	198 SH	DEFINED	5	198
BROADCOM CORP 0 0	CL A	111320107	13	55 SH	DEFINED	6	55
BROADCOM CORP 0 0	CL A	111320107	219	900 SH	OTHER	9	900
BROADCOM CORP 74 0	CL A	111320107	239	985 SH	DEFINED	10	911
BROADCOM CORP 184 0	CL A	111320107	238	980 SH	DEFINED	11	796
BROADCOM CORP 0 0	CL A	111320107	9	36 SH	DEFINED	13	36
BROADCOM CORP 0 0	CL A	111320107	40	165 SH	DEFINED	14	165
BROADCOM CORP 58 0	CL A	111320107	75	309 SH	DEFINED	15	251
BROADVISION INC 0 0	OPTION	111412102	498	111 CALL	OTHER	2	111
BROADVISION INC 0 0	OPTION	111412102	404	90 PUT	OTHER	2	90
BROADVISION INC 0 9407	COM	111412102	46159	1028603 SH	OTHER	2	1019196
BROADVISION INC 0 0	COM	111412102	8	174 SH	DEFINED	6	174
BROADVISION INC 0 0	COM	111412102	714	15900 SH	OTHER	9	15900
BROADVISION INC 0 0	COM	111412102	9	201 SH	DEFINED	10	201
BROADVISION INC 0 0	COM	111412102	8	171 SH	DEFINED	13	171
BROADVISION INC 0 0	COM	111412102	3	74 SH	DEFINED	14	74
BROADVISION INC 0 0	COM	111412102	7	165 SH	DEFINED	15	165
BROADWING INC 0 0	OPTION	111620100	74	20 CALL	OTHER	2	20
BROADWING INC 0 100797	COM	111620100	25683	690647 SH	OTHER	2	589850
BROADWING INC 0 0	COM	111620100	231	6220 SH	DEFINED	5	6220
BROADWING INC 0 0	COM	111620100	97	2611 SH	DEFINED	6	2611
BROADWING INC 0 0	COM	111620100	27	715 SH	DEFINED	11	715
BROADWING INC 0 0	COM	111620100	6136	165000 SH	DEFINED	13	165000
BROADWING INC 315 0	COM	111620100	15	416 SH	DEFINED	14	101
BROADWING INC 0 0	COM	111620100	74	2000 SH	DEFINED	15	2000
BROCADE COMMUNICATIONS SYS INC 0 0	OPTION	111621108	1703	95 CALL	OTHER	2	95
BROCADE COMMUNICATIONS SYS INC 0 0	OPTION	111621108	143	8 PUT	OTHER	2	8
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	32	180 SH	DEFINED	1	180
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	708	3946 SH	OTHER	2	3946

BURLINGTON NORTHN SANTA FE CP 4221 0	COM	12189T104	219	9646 SH	DEFINED 11	5425
BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	6	280 SH	DEFINED 13	280
BURLINGTON NORTHN SANTA FE CP 90 0	COM	12189T104	13	574 SH	DEFINED 14	484
BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	301	13242 SH	DEFINED 15	13242
BURLINGTON RES INC 0 0	OPTION	122014103	89	24 CALL	OTHER 2	24
BURLINGTON RES INC 0 0	COM	122014103	63	1710 SH	OTHER 1	0
BURLINGTON RES INC 0 0	COM	122014103	124	3357 SH	DEFINED 1	3357
BURLINGTON RES INC 0 8870	COM	122014103	3182	85996 SH	OTHER 2	77126
BURLINGTON RES INC 0 0	COM	122014103	94	2534 SH	DEFINED 5	2534
BURLINGTON RES INC 2586 0	COM	122014103	121	3273 SH	DEFINED 6	687
BURLINGTON RES INC 0 0	COM	122014103	939	25381 SH	OTHER 9	25381
BURLINGTON RES INC 0 0	COM	122014103	96	2600 SH	DEFINED 10	2600
BURLINGTON RES INC 801 0	COM	122014103	42	1141 SH	DEFINED 11	340
BURLINGTON RES INC 0 0	COM	122014103	78	2114 SH	DEFINED 13	2114
BURLINGTON RES INC 0 0	COM	122014103	114	3068 SH	DEFINED 14	3068
BURLINGTON RES INC 0 0	COM	122014103	286	7733 SH	DEFINED 15	7733
BURMAH CASTROL PLC 0 0	SPONSORED ADR	122169303	4	100 SH	OTHER 2	100
BURNHAM PAC PPTYS INC 0 2300	COM	12232C108	16	2300 SH	OTHER 2	0
BURNHAM PAC PPTYS INC 0 0	COM	12232C108	565	80000 SH	OTHER 9	80000
BURNHAM PAC PPTYS INC 800 0	COM	12232C108	6	800 SH	DEFINED 10	0
BURNS INTL SVCS CORP 0 0	COM	122374101	20726	1973912 SH	OTHER 1	1973912
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	2663	26760 SH	OTHER 2	26760
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	2687	27000 SH	OTHER 9	27000
BUTLER INTL INC NEW 145 0	COM	123649105	2	145 SH	DEFINED 6	0
BUTLER INTL INC NEW 0 0	COM	123649105	5	425 SH	DEFINED 10	425
BUTLER INTL INC NEW 0 0	COM	123649105	19	1500 SH	DEFINED 11	1500
BUTLER INTL INC NEW 0 0	COM	123649105	1	115 SH	DEFINED 13	115
BUTLER INTL INC NEW 657 0	COM	123649105	23	1837 SH	DEFINED 14	1180
BUTLER INTL INC NEW 0 0	COM	123649105	6	515 SH	DEFINED 15	515
BUTLER MFG CO DEL 0 100	COM	123655102	2	100 SH	OTHER 2	0
BUY COM INC 0 100	COM	124269101	1	102 SH	OTHER 2	2
C&D TECHNOLOGIES INC 0 10132	COM	124661109	598	10132 SH	OTHER 2	0
C&D TECHNOLOGIES INC 0 0	COM	124661109	4	65 SH	DEFINED 10	65
C&D TECHNOLOGIES INC 0 0	COM	124661109	1	20 SH	DEFINED 15	20
C & F FINL CORP 0 0	COM	12466Q104	25	2243 SH	OTHER 2	2243
CAIS INTERNET INC 0 0	COM	12476Q102	85	3500 SH	OTHER 2	3500
CBL & ASSOC PPTYS INC 0 10100	COM	124830100	2735	133850 SH	OTHER 2	123750
CCB FINL CORP 0 1800	COM	124875105	489	11046 SH	OTHER 2	9246
CCB FINL CORP 0 0	COM	124875105	40	900 SH	DEFINED 5	900
CCB FINL CORP 0 0	COM	124875105	177	4000 SH	DEFINED 14	4000
CB RICHARD ELLIS SVCS INC 0 300	COM	12489L108	3	300 SH	OTHER 2	0
CBRL GROUP INC 0 4867	COM	12489V106	250	24977 SH	OTHER 2	20110
CBRL GROUP INC	COM	12489V106	5	544 SH	DEFINED 5	207

CIGNA HIGH INCOME SHS 2500 0	SH BEN INT	12551D109	14	2500 SH	DEFINED	1	0
CIGNA HIGH INCOME SHS 0 76186	SH BEN INT	12551D109	419	76186 SH	OTHER	2	0
CIGNA HIGH INCOME SHS 12759 0	SH BEN INT	12551D109	70	12759 SH	DEFINED	14	0
CIT GROUP INC 0 0	CL A	125577106	44	2280 SH	OTHER	1	0
CIT GROUP INC 0 0	CL A	125577106	25	1304 SH	DEFINED	1	1304
CIT GROUP INC 0 5000	CL A	125577106	2088	107100 SH	OTHER	2	102100
CIT GROUP INC 338 0	CL A	125577106	26	1343 SH	DEFINED	6	1005
CIT GROUP INC 0 0	CL A	125577106	22	1132 SH	DEFINED	10	1132
CIT GROUP INC 0 0	CL A	125577106	8	429 SH	DEFINED	11	429
CIT GROUP INC 0 0	CL A	125577106	3	175 SH	DEFINED	13	175
CIT GROUP INC 0 0	CL A	125577106	66	3395 SH	DEFINED	14	3395
CIT GROUP INC 0 0	CL A	125577106	82	4192 SH	DEFINED	15	4192
CKE RESTAURANTS INC 0 0	COM	12561E105	801	125664 SH	OTHER	2	125664
CLECO CORP NEW 0 0	COM	12561W105	19710	592790 SH	OTHER	2	592790
CLECO CORP NEW 900 0	COM	12561W105	30	900 SH	DEFINED	5	0
CLECO CORP NEW 1378 0	COM	12561W105	59	1778 SH	DEFINED	10	400
CLECO CORP NEW 0 0	COM	12561W105	33	1000 SH	DEFINED	13	1000
CK WITCO CORP 0 52678	COM	12562C108	810	79515 SH	OTHER	2	26837
CK WITCO CORP 44 0	COM	12562C108	0	44 SH	DEFINED	5	0
CK WITCO CORP 0 0	COM	12562C108	7100	697000 SH	OTHER	9	697000
CMGI INC 0 0	OPTION	125750109	1144	101 CALL	OTHER	2	101
CMGI INC 0 0	OPTION	125750109	8532	753 PUT	OTHER	2	753
CMGI INC 0 0	COM	125750109	28	246 SH	DEFINED	1	246
CMGI INC 0 42155	COM	125750109	14342	126571 SH	OTHER	2	84416
CMGI INC 0 0	COM	125750109	54	480 SH	DEFINED	5	480
CMGI INC 0 0	COM	125750109	4058	35816 SH	OTHER	9	35816
CMGI INC 72 0	COM	125750109	15	129 SH	DEFINED	10	57
CMGI INC 904 0	COM	125750109	148	1302 SH	DEFINED	11	398
CMGI INC 0 0	COM	125750109	2	18 SH	DEFINED	13	18
CMGI INC 0 0	COM	125750109	19	165 SH	DEFINED	14	165
CMGI INC 0 0	COM	125750109	14	120 SH	DEFINED	15	120
CMI CORP 0 0	CL A	125761304	34	7500 SH	OTHER	2	7500
CMP GROUP INC 0 0	COM	125887109	215	7370 SH	OTHER	2	7370
CMS ENERGY CORP 0 0	COM	125896100	28	1526 SH	DEFINED	1	1526
CMS ENERGY CORP 0 12875	COM	125896100	675	37215 SH	OTHER	2	24340
CMS ENERGY CORP 0 0	COM	125896100	35	1949 SH	OTHER	9	1949
CSK AUTO CORP 0 0	COM	125965103	536	38449 SH	OTHER	2	38449
CNBT BANCSHARES INC 0 0	COM	125972109	18	1870 SH	OTHER	2	1870
CNA FINL CORP 0 6	COM	126117100	0	6 SH	OTHER	2	0
CNA FINL CORP 0 0	COM	126117100	323	10000 SH	OTHER	9	10000
CNB FLORIDA BANCSHARES INC 0 0	COM	12612H107	36	4785 SH	OTHER	2	4785
CNF TRANSN INC 0 100	COM	12612W104	933	33633 SH	OTHER	2	33533
CNF TRANSN INC	COM	12612W104	8	278 SH	DEFINED	6	278

0	0							
CNF TRANSN INC		COM	12612W104	9	326 SH	DEFINED	11	326
0	0							
CNF TRANSN INC		COM	12612W104	5	191 SH	DEFINED	14	46
145	0							
CNF TRANSN INC		COM	12612W104	1	23 SH	DEFINED	15	23
0	0							
CNET NETWORKS INC		OPTION	12613R104	41	8 CALL	OTHER	2	8
0	0							
CNET NETWORKS INC		COM	12613R104	233	4590 SH	OTHER	2	4090
0	500							
CSG SYS INTL INC		COM	126349109	10723	219680 SH	OTHER	2	219680
0	0							
CSK CORP		SPONSORED ADR	126375302	11	238 SH	OTHER	2	238
0	0							
CSX CORP		COM	126408103	14	600 SH	DEFINED	1	600
0	0							
CSX CORP		COM	126408103	1034	43993 SH	OTHER	2	42952
0	1041							
CSX CORP		COM	126408103	164	6996 SH	DEFINED	5	4733
2263	0							
CSX CORP		COM	126408103	451	19196 SH	DEFINED	6	3000
16196	0							
CSX CORP		COM	126408103	89	3782 SH	OTHER	9	3782
0	0							
CSX CORP		COM	126408103	7	300 SH	DEFINED	10	0
300	0							
CSX CORP		COM	126408103	7	300 SH	DEFINED	11	300
0	0							
CSX CORP		COM	126408103	84	3556 SH	DEFINED	14	3052
504	0							
CSX CORP		COM	126408103	7	300 SH	DEFINED	15	100
200	0							
CTS CORP		COM	126501105	8499	149100 SH	OTHER	2	149100
0	0							
CUNO INC		COM	126583103	28	1017 SH	DEFINED	6	1017
0	0							
CUNO INC		COM	126583103	16	605 SH	DEFINED	10	605
0	0							
CUNO INC		COM	126583103	12	444 SH	DEFINED	13	444
0	0							
CUNO INC		COM	126583103	6	205 SH	DEFINED	14	205
0	0							
CUNO INC		COM	126583103	14	533 SH	DEFINED	15	533
0	0							
CVS CORP		OPTION	126650100	2798	745 CALL	OTHER	2	745
0	0							
CVS CORP		COM	126650100	139	3704 SH	DEFINED	1	3644
60	0							
CVS CORP		COM	126650100	5403	143832 SH	OTHER	2	59898
0	83934							
CVS CORP		COM	126650100	14836	394970 SH	OTHER	4	0
0	394970							
CVS CORP		COM	126650100	307	8168 SH	DEFINED	5	6488
1680	0							
CVS CORP		COM	126650100	85	2255 SH	DEFINED	6	1600
655	0							
CVS CORP		COM	126650100	510	13586 SH	OTHER	9	13586
0	0							
CVS CORP		COM	126650100	56	1480 SH	DEFINED	10	280
1200	0							
CVS CORP		COM	126650100	102	2712 SH	DEFINED	11	2712
0	0							
CVS CORP		COM	126650100	7	180 SH	DEFINED	13	130
50	0							
CVS CORP		COM	126650100	22	584 SH	DEFINED	14	584
0	0							
CVS CORP		COM	126650100	71	1883 SH	DEFINED	15	1883
0	0							
CV THERAPEUTICS INC		COM	126667104	4661	92867 SH	OTHER	2	92367
0	500							
CV THERAPEUTICS INC		SB NT CV 144A 07	126667AA2	3377	4100000 PRN	OTHER	2	4100000
0	0							
CABLE & WIRELESS HKT		SPONSORED ADR	126828102	951	36941 SH	OTHER	2	16580
0	20361							
CABLE & WIRELESS HKT		SPONSORED ADR	126828102	15	600 SH	DEFINED	5	0
600	0							
CABLE & WIRELESS HKT		SPONSORED ADR	126828102	18	691 SH	DEFINED	6	691
0	0							
CABLE & WIRELESS HKT		SPONSORED ADR	126828102	2318	90000 SH	OTHER	9	90000
0	0							
CABLE & WIRELESS HKT		SPONSORED ADR	126828102	48	1872 SH	DEFINED	10	230
1642	0							
CABLE & WIRELESS HKT		SPONSORED ADR	126828102	5	189 SH	DEFINED	11	189
0	0							

CABLE & WIRELESS HKT 0 0	SPONSORED ADR	126828102	1	20 SH	DEFINED 13	20
CABLE & WIRELESS PUB LTD CO 0 530	SPONSORED ADR	126830207	590	10530 SH	OTHER 2	10000
CABLE & WIRELESS PUB LTD CO 0 0	SPONSORED ADR	126830207	8	149 SH	DEFINED 10	149
CABLE & WIRELESS PUB LTD CO 0 0	SPONSORED ADR	126830207	1	22 SH	DEFINED 11	22
CABLE & WIRELESS PUB LTD CO 0 0	SPONSORED ADR	126830207	38	679 SH	DEFINED 15	679
CABLEVISION SYS CORP 0 0	OPTION	12686C109	2248	370 CALL	OTHER 2	370
CABLEVISION SYS CORP 0 0	OPTION	12686C109	61	10 PUT	OTHER 2	10
CABLEVISION SYS CORP 0 78962	CL A	12686C109	5412	89082 SH	OTHER 2	10120
CABLEVISION SYS CORP 0 0	CL A	12686C109	34	564 SH	DEFINED 6	564
CABLEVISION SYS CORP 0 0	CL A	12686C109	66	1081 SH	DEFINED 10	1081
CABLEVISION SYS CORP 383 0	CL A	12686C109	25	417 SH	DEFINED 11	34
CABLEVISION SYS CORP 0 0	CL A	12686C109	9	150 SH	DEFINED 14	150
CABLEVISION SYS CORP 133 0	CL A	12686C109	36	596 SH	DEFINED 15	463
CABLETRON SYS INC 0 0	OPTION	126920107	2893	985 CALL	OTHER 2	985
CABLETRON SYS INC 0 0	OPTION	126920107	147	50 PUT	OTHER 2	50
CABLETRON SYS INC 0 2950	COM	126920107	1944	66185 SH	OTHER 2	63235
CABLETRON SYS INC 0 0	COM	126920107	12	415 SH	DEFINED 5	415
CABLETRON SYS INC 0 0	COM	126920107	31	1055 SH	DEFINED 6	1055
CABLETRON SYS INC 0 0	COM	126920107	106	3605 SH	OTHER 9	3605
CABLETRON SYS INC 0 0	COM	126920107	9	315 SH	DEFINED 10	315
CABLETRON SYS INC 0 0	COM	126920107	3	114 SH	DEFINED 14	114
CABLETRON SYS INC 0 0	COM	126920107	53	1820 SH	DEFINED 15	1820
CABLE DESIGN TECHNOLOGIES CORP 0 14314	COM	126924109	486	14314 SH	OTHER 2	0
CACHEFLOW INC 0 0	COM	126946102	41	350 SH	DEFINED 1	350
CACHEFLOW INC 0 0	COM	126946102	8	66 SH	DEFINED 5	66
CACHEFLOW INC 0 0	COM	126946102	10	84 SH	DEFINED 10	84
CACHEFLOW INC 250 0	COM	126946102	87	732 SH	DEFINED 11	482
CACHEFLOW INC 0 0	COM	126946102	3	27 SH	DEFINED 13	27
CACHEFLOW INC 0 0	COM	126946102	27	225 SH	DEFINED 14	225
CACHEFLOW INC 0 0	COM	126946102	20	165 SH	DEFINED 15	165
CABOT CORP 0 100	COM	127055101	461	15100 SH	OTHER 2	15000
CABOT CORP 0 0	COM	127055101	5	150 SH	DEFINED 5	150
CABOT CORP 0 0	COM	127055101	12508	410100 SH	OTHER 9	410100
CABOT INDUSTRIAL TRUST 0 0	COM	127072106	1826	98030 SH	OTHER 2	98030
CABOT OIL & GAS CORP 0 0	CL A	127097103	6	335 SH	DEFINED 10	335
CABOT OIL & GAS CORP 0 0	CL A	127097103	2	105 SH	DEFINED 15	105
CADBURY SCHWEPPEES PLC 1100 0	ADR	127209302	80	2810 SH	DEFINED 1	1710
CADBURY SCHWEPPEES PLC 0 13589	ADR	127209302	386	13589 SH	OTHER 2	0
CADBURY SCHWEPPEES PLC 1100 0	ADR	127209302	62	2185 SH	DEFINED 5	1085
CADBURY SCHWEPPEES PLC 300 0	ADR	127209302	162	5700 SH	DEFINED 6	5400
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	298	10495 SH	DEFINED 10	10495
CADBURY SCHWEPPEES PLC 700 0	ADR	127209302	125	4395 SH	DEFINED 11	3695
CADBURY SCHWEPPEES PLC	ADR	127209302	71	2490 SH	DEFINED 13	1990

CAMDEN PPTY TR 0 24922	SH BEN INT	133131102	4664	172332	SH	OTHER	2	147410
CAMDEN PPTY TR 2277 0	SH BEN INT	133131102	83	3077	SH	DEFINED	5	800
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	21	758	SH	DEFINED	15	758
CAMECO CORP 0 0	COM	13321L108	62	6000	SH	OTHER	2	6000
CAMPBELL RES INC NEW 0 0	COM	134422104	1	6250	SH	DEFINED	13	6250
CAMPBELL SOUP CO 0 0	OPTION	134429109	3	1	CALL	OTHER	2	1
CAMPBELL SOUP CO 0 24529	COM	134429109	2795	90891	SH	OTHER	2	66362
CAMPBELL SOUP CO 2000 0	COM	134429109	335	10907	SH	DEFINED	5	8907
CAMPBELL SOUP CO 2100 0	COM	134429109	65	2100	SH	DEFINED	6	0
CAMPBELL SOUP CO 0 0	COM	134429109	367	11940	SH	OTHER	9	11940
CAMPBELL SOUP CO 0 0	COM	134429109	74	2400	SH	DEFINED	10	2400
CAMPBELL SOUP CO 750 0	COM	134429109	223	7250	SH	DEFINED	11	6500
CAMPBELL SOUP CO 400 0	COM	134429109	25	800	SH	DEFINED	14	400
CAMPBELL SOUP CO 0 0	COM	134429109	45	1460	SH	DEFINED	15	1460
CANADIAN PAC LTD NEW 0 0	COM	135923100	244	10890	SH	OTHER	1	0
CANADIAN PAC LTD NEW 0 13140	COM	135923100	509	22740	SH	OTHER	2	9600
CANADIAN PAC LTD NEW 0 0	COM	135923100	69	3100	SH	DEFINED	5	3100
CANADIAN PAC LTD NEW 0 0	COM	135923100	34	1500	SH	DEFINED	6	1500
CANADIAN PAC LTD NEW 0 0	COM	135923100	16	705	SH	DEFINED	10	705
CANADIAN PAC LTD NEW 0 0	COM	135923100	25	1100	SH	DEFINED	11	1100
CANADIAN PAC LTD NEW 500 0	COM	135923100	43	1900	SH	DEFINED	13	1400
CANADIAN PAC LTD NEW 125 0	COM	135923100	43	1910	SH	DEFINED	14	1785
CANADIAN PAC LTD NEW 0 0	COM	135923100	2	100	SH	DEFINED	15	100
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	4600	157940	SH	OTHER	1	145200
CDN IMPERIAL BK OF COMMERCE 0 1880	COM	136069101	1196	41080	SH	OTHER	2	39200
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	27	915	SH	DEFINED	6	915
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	516	17700	SH	OTHER	9	17700
CANADIAN NATL RY CO 0 0	COM	136375102	282	10585	SH	OTHER	1	75
CANADIAN NATL RY CO 0 4765	COM	136375102	127	4765	SH	OTHER	2	0
CANADIAN NATL RY CO 0 0	COM	136375102	19	721	SH	DEFINED	6	721
CANADIAN NATL RY CO 0 0	COM	136375102	5	200	SH	DEFINED	11	200
CANADIAN NATL RY CO 0 0	COM	136375102	12	460	SH	DEFINED	14	460
CANADIAN NATL RY CO 0 0	PFD CV 063029	136375409	67	1600	SH	OTHER	1	1600
CANADIAN OCCIDENTAL PETE LTD 0 0	COM	136420106	116	5000	SH	OTHER	1	5000
CANADIAN OCCIDENTAL PETE LTD 0 0	COM	136420106	65	2800	SH	OTHER	2	2800
CANADIAN OCCIDENTAL PETE LTD 0 0	COM	136420106	261	11300	SH	OTHER	9	11300
CANANDAIGUA BRANDS INC 0 0	OPTION	137219200	179	35	CALL	OTHER	2	35
CANANDAIGUA BRANDS INC 0 18906	CL A	137219200	964	18906	SH	OTHER	2	0
CANNONDALE CORP 0 0	COM	137798104	37	5524	SH	OTHER	2	5524
CANON INC 3250 0	ADR	138006309	1817	42138	SH	DEFINED	1	38888
CANON INC 0 23869	ADR	138006309	1036	24029	SH	OTHER	2	160
CANON INC 0 0	ADR	138006309	21	480	SH	DEFINED	5	480
CANON INC	ADR	138006309	275	6385	SH	DEFINED	6	5735

650	0							
CANON INC		ADR	138006309	174	4028 SH	DEFINED 10		3453
575	0							
CANON INC		ADR	138006309	394	9135 SH	DEFINED 11		7720
1415	0							
CANON INC		ADR	138006309	146	3376 SH	DEFINED 13		3076
300	0							
CANON INC		ADR	138006309	328	7610 SH	DEFINED 14		7170
440	0							
CANON INC		ADR	138006309	603	13980 SH	DEFINED 15		13680
300	0							
CAPITAL AUTOMOTIVE REIT		COM SH BEN INT	139733109	33	2717 SH	OTHER 2		2717
0	0							
CAPITAL CORP OF THE WEST		COM	140065103	16	1940 SH	OTHER 2		1940
0	0							
CAPITAL CROSSING BK		COM	140071101	32	3210 SH	OTHER 2		3210
0	0							
CAPITAL ONE FINL CORP		OPTION	14040H105	24	5 CALL	OTHER 2		5
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	47	990 SH	DEFINED 1		990
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	18081	377189 SH	OTHER 2		266512
0	110677							
CAPITAL ONE FINL CORP		COM	14040H105	7	136 SH	DEFINED 5		136
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	180	3753 SH	OTHER 9		3753
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	13	262 SH	DEFINED 10		262
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	115	2405 SH	DEFINED 11		1546
859	0							
CAPITAL ONE FINL CORP		COM	14040H105	4	79 SH	DEFINED 13		79
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	254	5307 SH	DEFINED 14		5307
0	0							
CAPITAL ONE FINL CORP		COM	14040H105	43	906 SH	DEFINED 15		906
0	0							
CAPITAL SOUTHWEST CORP		COM	140501107	56	1027 SH	OTHER 2		0
0	1027							
CAPROCK COMMUNICATIONS CORP		COM	140667106	57	1169 SH	OTHER 2		69
0	1100							
CAPSTEAD MTG CORP		COM	14067E100	3	812 SH	DEFINED 5		812
0	0							
CAPSTEAD MTG CORP		COM	14067E100	3	900 SH	DEFINED 6		0
900	0							
CAPSTEAD MTG CORP		PFD A CV \$1.60	14067E209	1	100 SH	OTHER 2		0
0	100							
CAPSTEAD MTG CORP		PFD B CV \$1.26	14067E308	6	667 SH	OTHER 2		0
0	667							
CAPSTEAD MTG CORP		PFD B CV \$1.26	14067E308	19	2011 SH	DEFINED 5		1511
500	0							
CARAUSTAR INDS INC		COM	140909102	989	70000 SH	DEFINED 14		70000
0	0							
CAPITAL TITLE GROUP INC		COM	140919101	36	25000 SH	OTHER 2		0
0	25000							
CARDINAL HEALTH INC		COM	14149Y108	419	9130 SH	OTHER 1		9130
0	0							
CARDINAL HEALTH INC		COM	14149Y108	39	851 SH	DEFINED 1		791
60	0							
CARDINAL HEALTH INC		COM	14149Y108	12344	269073 SH	OTHER 2		162896
0	106177							
CARDINAL HEALTH INC		COM	14149Y108	139	3037 SH	DEFINED 5		2937
100	0							
CARDINAL HEALTH INC		COM	14149Y108	19	418 SH	DEFINED 6		20
398	0							
CARDINAL HEALTH INC		COM	14149Y108	431	9402 SH	OTHER 9		9402
0	0							
CARDINAL HEALTH INC		COM	14149Y108	21	449 SH	DEFINED 10		449
0	0							
CARDINAL HEALTH INC		COM	14149Y108	489	10660 SH	DEFINED 11		700
9960	0							
CARDINAL HEALTH INC		COM	14149Y108	12	270 SH	DEFINED 13		270
0	0							
CARDINAL HEALTH INC		COM	14149Y108	1	24 SH	DEFINED 14		24
0	0							
CARDINAL HEALTH INC		COM	14149Y108	6	136 SH	DEFINED 15		136
0	0							
CARDIODYNAMICS INTL CORP		COM	141597104	32	3700 SH	OTHER 2		0
0	3700							
CAREMARK RX INC		COM	141705103	17	4114 SH	OTHER 2		0
0	4114							
CAREMARK RX INC		COM	141705103	0	79 SH	DEFINED 5		79
0	0							
CAREMARK RX INC		COM	141705103	32	7595 SH	OTHER 9		7595
0	0							

CAREMATRIX CORP 0 0	COM	141706101	9	7100 SH	OTHER	2	7100
CAREINSITE INC 0 0	COM	14170M106	446	19092 SH	OTHER	2	19092
CAREY DIVERSIFIED LLC 0 184	COM	14174P105	3	184 SH	OTHER	2	0
CARIBINER INTL INC 0 0	COM	141888107	0	10 SH	DEFINED	15	10
CARLISLE COS INC 0 3000	COM	142339100	392	9803 SH	OTHER	2	6803
CARLISLE COS INC 4000 0	COM	142339100	160	4000 SH	DEFINED	5	0
CARLISLE COS INC 0 0	COM	142339100	128	3200 SH	DEFINED	6	3200
CARLISLE COS INC 0 0	COM	142339100	40	1000 SH	OTHER	9	1000
CARLISLE COS INC 0 0	COM	142339100	9	230 SH	DEFINED	10	230
CARLISLE COS INC 0 0	COM	142339100	16	405 SH	DEFINED	11	405
CARLISLE COS INC 0 0	COM	142339100	6	140 SH	DEFINED	13	140
CARLISLE COS INC 0 0	COM	142339100	18	455 SH	DEFINED	14	455
CARLISLE COS INC 0 0	COM	142339100	3	70 SH	DEFINED	15	70
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	6	100 SH	OTHER	2	100
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	2	40 SH	DEFINED	5	40
CARLTON COMMUNICATIONS PLC 80 0	ADR	142872209	5	80 SH	DEFINED	6	0
CARLTON COMMUNICATIONS PLC 410 0	ADR	142872209	44	755 SH	DEFINED	11	345
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	31	528 SH	DEFINED	13	528
CARLTON COMMUNICATIONS PLC 255 0	ADR	142872209	47	805 SH	DEFINED	14	550
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	9	150 SH	DEFINED	15	150
CARNIVAL CORP 1200 0	COM	143658102	49	1960 SH	DEFINED	1	760
CARNIVAL CORP 0 128574	COM	143658102	7075	285135 SH	OTHER	2	156561
CARNIVAL CORP 1400 0	COM	143658102	258	10380 SH	DEFINED	5	8980
CARNIVAL CORP 360 0	COM	143658102	70	2815 SH	DEFINED	6	2455
CARNIVAL CORP 0 0	COM	143658102	384	15494 SH	OTHER	9	15494
CARNIVAL CORP 0 0	COM	143658102	48	1937 SH	DEFINED	10	1937
CARNIVAL CORP 2010 0	COM	143658102	229	9240 SH	DEFINED	11	7230
CARNIVAL CORP 0 0	COM	143658102	5	184 SH	DEFINED	13	184
CARNIVAL CORP 2400 0	COM	143658102	104	4199 SH	DEFINED	14	1799
CARNIVAL CORP 0 0	COM	143658102	59	2392 SH	DEFINED	15	2392
CAROLINA PWR & LT CO 0 0	OPTION	144141108	6	2 CALL	OTHER	2	2
CAROLINA PWR & LT CO 1325 0	COM	144141108	235	7230 SH	DEFINED	1	5905
CAROLINA PWR & LT CO 0 6835	COM	144141108	13444	414451 SH	OTHER	2	407616
CAROLINA PWR & LT CO 10151 0	COM	144141108	2340	72139 SH	DEFINED	5	61988
CAROLINA PWR & LT CO 10590 0	COM	144141108	2587	79765 SH	DEFINED	6	69175
CAROLINA PWR & LT CO 0 0	COM	144141108	85	2613 SH	OTHER	9	2613
CAROLINA PWR & LT CO 0 0	COM	144141108	450	13875 SH	DEFINED	10	13875
CAROLINA PWR & LT CO 7725 0	COM	144141108	1489	45890 SH	DEFINED	11	38165
CAROLINA PWR & LT CO 0 0	COM	144141108	83	2550 SH	DEFINED	13	2550
CAROLINA PWR & LT CO 11750 0	COM	144141108	958	29534 SH	DEFINED	14	17784
CAROLINA PWR & LT CO 3925 0	COM	144141108	1566	48270 SH	DEFINED	15	44345
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	102	4900 SH	OTHER	2	4900
CARRAMERICA RLTY CORP	COM	144418100	9	420 SH	DEFINED	1	420

CELLSTAR CORP 210 0	COM		150925105	2	210 SH	DEFINED	6	0
CELLSTAR CORP 0 0	COM		150925105	5	680 SH	DEFINED	10	680
CELLSTAR CORP 0 0	COM		150925105	16	2025 SH	DEFINED	11	2025
CELLSTAR CORP 0 0	COM		150925105	1	175 SH	DEFINED	13	175
CELLSTAR CORP 1575 0	COM		150925105	26	3300 SH	DEFINED	14	1725
CELLSTAR CORP 0 0	COM		150925105	6	765 SH	DEFINED	15	765
CELESTIAL SEASONINGS INC 0 0	COM		151016102	3085	89750 SH	OTHER	2	89750
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	164	3100 SH	OTHER	1	0
CELESTICA INC 0 2543	SUB VTG SHS		15101Q108	169	3183 SH	OTHER	2	640
CELGENE CORP 0 0	OPTION		151020104	199	20 CALL	OTHER	2	20
CELGENE CORP 0 0	OPTION		151020104	398	40 PUT	OTHER	2	40
CELGENE CORP 0 0	COM		151020104	239	2400 SH	OTHER	2	2400
CELL PATHWAYS INC NEW 0 0	OPTION		15114R101	213	62 CALL	OTHER	2	62
CELL PATHWAYS INC NEW 0 0	COM		15114R101	25	726 SH	DEFINED	11	726
CELLTECH GROUP PLC 0 0	SPONSORED ADR		151158102	9	245 SH	DEFINED	10	245
CELLTECH GROUP PLC 0 0	SPONSORED ADR		151158102	1	36 SH	DEFINED	11	36
CELLTECH GROUP PLC 0 0	SPONSORED ADR		151158102	19	537 SH	DEFINED	15	537
CELLEGY PHARMACEUTICALS INC 0 655	COM		15115L103	5	655 SH	OTHER	2	0
CELLNET DATA SYS INC 0 600	COM		15115M101	1	600 SH	OTHER	2	0
CEMEX S A 0 43	WT EXP	121302	151290871	6	1622 SH	OTHER	2	1579
CEMEX S A 0 0	WT EXP	121302	151290871	4248	1213649 SH	OTHER	9	1213649
CEMEX S A 0 2700	SPON ADR	5 ORD	151290889	3819	168800 SH	OTHER	2	166100
CEMEX S A 0 0	SPON ADR	5 ORD	151290889	15890	702310 SH	OTHER	9	702310
CENDANT CORP 0 0	OPTION		151313103	141	76 CALL	OTHER	2	76
CENDANT CORP 0 0	OPTION		151313103	56	30 PUT	OTHER	2	30
CENDANT CORP 0 13311	COM		151313103	3363	181763 SH	OTHER	2	168452
CENDANT CORP 4000 0	COM		151313103	74	4000 SH	DEFINED	6	0
CENDANT CORP 0 0	COM		151313103	398	21500 SH	OTHER	9	21500
CENDANT CORP 0 0	COM		151313103	14	767 SH	DEFINED	10	767
CENDANT CORP 0 0	COM		151313103	3	165 SH	DEFINED	11	165
CENDANT CORP 0 0	COM		151313103	1	66 SH	DEFINED	13	66
CENDANT CORP 0 0	COM		151313103	3	143 SH	DEFINED	14	143
CENDANT CORP 0 500	RT PUR	PRIDES	151313111	657	58400 SH	OTHER	2	57900
CENIT BANCORP INC 0 0	COM		15131W109	40	3961 SH	OTHER	2	3961
CENTAUR MNG & EXPL LTD 0 0	SP ADR	PAR\$.20	15133C408	3	639 SH	OTHER	2	639
CENTER BANCORP INC 315 0	COM		151408101	5	315 SH	DEFINED	5	0
CENTER TR INC 102 0	CENTER TR	INC	151845104	1	102 SH	DEFINED	6	0
CENTER TR INC 0 0	CENTER TR	INC	151845104	0	62 SH	DEFINED	15	62
CENTER TR INC 0 0	SD CV	7.5%01	151845AA2	2041	2209000 PRN	OTHER	2	2209000
CENTERPOINT PPTYS TR 0 0	SH BEN	INT	151895109	1818	49900 SH	OTHER	2	49900
CENTERPOINT PPTYS TR 38 0	SH BEN	INT	151895109	1	38 SH	DEFINED	6	0
CENTERPOINT PPTYS TR 0 0	SH BEN	INT	151895109	1	24 SH	DEFINED	15	24
CENTEX CORP	COM		152312104	5	217 SH	DEFINED	1	217

CERUS CORP 0 943	COM	157085101	45	943 SH	OTHER	2	0
CERUS CORP 0 0	COM	157085101	10	205 SH	DEFINED	15	205
CHALONE WINE GROUP LTD 0 200	COM	157639105	2	200 SH	OTHER	2	0
CHAMPION ENTERPRISES INC 0 0	COM	158496109	1	240 SH	DEFINED	1	240
CHAMPION ENTERPRISES INC 0 0	COM	158496109	74	12900 SH	OTHER	2	12900
CHAMPION INDS INC W VA 0 433	COM	158520106	1	433 SH	OTHER	2	0
CHAMPION INTL CORP 3375 0	COM	158525105	365	6862 SH	DEFINED	1	3487
CHAMPION INTL CORP 0 0	COM	158525105	40	755 SH	OTHER	1	0
CHAMPION INTL CORP 0 8766	COM	158525105	1335	25077 SH	OTHER	2	16311
CHAMPION INTL CORP 2120 0	COM	158525105	640	12024 SH	DEFINED	5	9904
CHAMPION INTL CORP 450 0	COM	158525105	829	15568 SH	DEFINED	6	15118
CHAMPION INTL CORP 0 0	COM	158525105	112	2109 SH	OTHER	9	2109
CHAMPION INTL CORP 3833 0	COM	158525105	2940	55208 SH	DEFINED	10	51375
CHAMPION INTL CORP 8005 0	COM	158525105	1894	35566 SH	DEFINED	11	27561
CHAMPION INTL CORP 9625 0	COM	158525105	2088	39202 SH	DEFINED	13	29577
CHAMPION INTL CORP 1350 0	COM	158525105	705	13234 SH	DEFINED	14	11884
CHAMPION INTL CORP 450 0	COM	158525105	1222	22953 SH	DEFINED	15	22503
CHAMPS ENTMT INC DEL 0 3	COM	158787101	0	3 SH	OTHER	2	0
CHART HOUSE ENTERPRISES INC 0 0	COM	160902102	38	7319 SH	OTHER	2	7319
CHARTER ONE FINL INC 206 0	COM	160903100	23	1103 SH	DEFINED	1	897
CHARTER ONE FINL INC 0 966	COM	160903100	2820	134284 SH	OTHER	2	133318
CHARTER ONE FINL INC 78 0	COM	160903100	12	583 SH	DEFINED	6	505
CHARTER ONE FINL INC 0 0	COM	160903100	6	277 SH	DEFINED	10	277
CHARTER ONE FINL INC 0 0	COM	160903100	11	513 SH	DEFINED	11	513
CHARTER ONE FINL INC 0 0	COM	160903100	13	615 SH	DEFINED	13	615
CHARTER ONE FINL INC 225 0	COM	160903100	6	299 SH	DEFINED	14	74
CHARTER ONE FINL INC 0 0	COM	160903100	1	45 SH	DEFINED	15	45
CHARTER MUN MTG ACCEP CO 0 0	SH BEN INT	160908109	10	811 SH	DEFINED	5	811
CHARMING SHOPPES INC 0 0	COM	161133103	1	186 SH	OTHER	2	186
CHARTER COMMUNICATIONS INC DEL 0 21235	CL A	16117M107	844	58920 SH	OTHER	2	37685
CHARTER COMMUNICATIONS INC DEL 45 0	CL A	16117M107	1	45 SH	DEFINED	10	0
CHARTER COMMUNICATIONS INC DEL 0 0	CL A	16117M107	21	1500 SH	DEFINED	11	1500
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	65	694 SH	DEFINED	1	694
CHARTERED SEMICONDUCTOR MFG 0 5110	ADR	16133R106	499	5299 SH	OTHER	2	189
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	22	235 SH	DEFINED	5	235
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	27	287 SH	DEFINED	6	287
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	35	373 SH	DEFINED	10	373
CHARTERED SEMICONDUCTOR MFG 606 0	ADR	16133R106	178	1884 SH	DEFINED	11	1278
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	19	205 SH	DEFINED	13	205
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	61	642 SH	DEFINED	14	642
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	66	696 SH	DEFINED	15	696
CHARTWELL DIVD & INCOME FD INC 0 63262	COM	16139P104	676	63262 SH	OTHER	2	0
CHARTWELL DIVD & INCOME FD INC	COM	16139P104	16	1517 SH	DEFINED	6	0

CHEVRON CORPORATION 23716 0	COM	166751107	9325	100883 SH	DEFINED	5	77167
CHEVRON CORPORATION 16372 0	COM	166751107	7577	81965 SH	DEFINED	6	65593
CHEVRON CORPORATION 13382 0	COM	166751107	9660	104501 SH	DEFINED	10	91119
CHEVRON CORPORATION 9271 0	COM	166751107	4750	51391 SH	DEFINED	11	42120
CHEVRON CORPORATION 650 0	COM	166751107	304	3288 SH	DEFINED	13	2638
CHEVRON CORPORATION 2175 0	COM	166751107	2112	22852 SH	DEFINED	14	20677
CHEVRON CORPORATION 7275 0	COM	166751107	7412	80179 SH	DEFINED	15	72904
CHICOS FAS INC 0 0	COM	168615102	14	800 SH	DEFINED	5	800
CHILDTIME LEARNING CTRS INC 0 0	COM	168820108	7	950 SH	OTHER	2	950
CHILDRENS PL RETAIL STORES INC 0 0	OPTION	168905107	1425	1000 PUT	OTHER	2	1000
CHILDRENS PL RETAIL STORES INC 0 0	COM	168905107	673	47222 SH	OTHER	2	47222
CHINA FD INC 0 47800	COM	169373107	505	47800 SH	OTHER	2	0
CHINA TELECOM HONG KONG LTD 0 5901	SPONSORED ADR	169428109	1188	6701 SH	OTHER	2	800
CHINA TELECOM HONG KONG LTD 0 0	SPONSORED ADR	169428109	13	71 SH	DEFINED	6	71
CHINA TELECOM HONG KONG LTD 53 0	SPONSORED ADR	169428109	25	141 SH	DEFINED	10	88
CHINA TELECOM HONG KONG LTD 0 0	SPONSORED ADR	169428109	589	3323 SH	DEFINED	11	3323
CHINA TELECOM HONG KONG LTD 0 0	SPONSORED ADR	169428109	1	8 SH	DEFINED	13	8
CHIQUITA BRANDS INTL INC 0 1006	COM	170032106	5	1006 SH	OTHER	2	0
CHIREX INC 0 0	COM	170038103	2	85 SH	DEFINED	11	85
CHIREX INC 0 0	COM	170038103	1	30 SH	DEFINED	13	30
CHIREX INC 0 0	COM	170038103	2	91 SH	DEFINED	14	91
CHIREX INC 0 0	COM	170038103	6	300 SH	DEFINED	15	300
CHIRON CORP 0 0	OPTION	170040109	5	1 CALL	OTHER	2	1
CHIRON CORP 0 18788	COM	170040109	41601	834106 SH	OTHER	2	815318
CHIRON CORP 0 0	COM	170040109	856	17164 SH	OTHER	9	17164
CHIRON CORP 0 0	COM	170040109	6	120 SH	DEFINED	11	120
CHIRON CORP 0 0	COM	170040109	100	2000 SH	DEFINED	13	2000
CHOICEPOINT INC 0 1200	COM	170388102	45	1200 SH	OTHER	2	0
CHOICEPOINT INC 160 0	COM	170388102	6	160 SH	DEFINED	6	0
CHOLESTECH CORP 0 0	COM	170393102	2	200 SH	OTHER	2	200
CHRIS CRAFT INDS INC 0 798	COM	170520100	548	8609 SH	OTHER	2	7811
CHRIS CRAFT INDS INC 0 0	COM	170520100	66	1030 SH	OTHER	9	1030
CHUBB CORP 0 0	OPTION	171232101	68	10 CALL	OTHER	2	10
CHUBB CORP 0 0	COM	171232101	180	2670 SH	DEFINED	1	2670
CHUBB CORP 0 20583	COM	171232101	7607	112595 SH	OTHER	2	92012
CHUBB CORP 0 200	COM	171232101	14	200 SH	OTHER	4	0
CHUBB CORP 6700 0	COM	171232101	713	10548 SH	DEFINED	5	3848
CHUBB CORP 515 0	COM	171232101	1158	17140 SH	DEFINED	6	16625
CHUBB CORP 5090 0	COM	171232101	1098	16257 SH	DEFINED	10	11167
CHUBB CORP 150 0	COM	171232101	78	1150 SH	DEFINED	11	1000
CHUBB CORP 0 0	COM	171232101	13	195 SH	DEFINED	13	195
CHUBB CORP 50 0	COM	171232101	293	4339 SH	DEFINED	14	4289
CHUBB CORP	COM	171232101	561	8298 SH	DEFINED	15	8173

CIRCUIT CITY STORE INC 107 0	CIRCT CITY GRP	172737108	7	107 SH	DEFINED 15	0
CIRRUS LOGIC CORP 0 0	COM	172755100	319	17498 SH	OTHER 2	17498
CIRRUS LOGIC CORP 0 0	COM	172755100	21	1137 SH	DEFINED 6	1137
CIRRUS LOGIC CORP 0 0	COM	172755100	425	23300 SH	OTHER 9	23300
CIRRUS LOGIC CORP 0 0	COM	172755100	16	859 SH	DEFINED 10	859
CIRRUS LOGIC CORP 0 0	COM	172755100	12	662 SH	DEFINED 13	662
CIRRUS LOGIC CORP 0 0	COM	172755100	6	323 SH	DEFINED 14	323
CIRRUS LOGIC CORP 0 0	COM	172755100	12	670 SH	DEFINED 15	670
CISCO SYS INC 0 0	OPTION	17275R102	82592	10683 CALL	OTHER 2	10683
CISCO SYS INC 0 0	OPTION	17275R102	2605	337 PUT	OTHER 2	337
CISCO SYS INC 19306 0	COM	17275R102	9312	120447 SH	DEFINED 1	101141
CISCO SYS INC 0 0	COM	17275R102	1509	19519 SH	OTHER 1	19519
CISCO SYS INC 0 2308334	COM	17275R102	484772	6270331 SH	OTHER 2	3961997
CISCO SYS INC 0 627580	COM	17275R102	48519	627580 SH	OTHER 4	0
CISCO SYS INC 109536 0	COM	17275R102	48542	627874 SH	DEFINED 5	518338
CISCO SYS INC 63635 0	COM	17275R102	25212	326104 SH	DEFINED 6	262469
CISCO SYS INC 41170 0	COM	17275R102	36586	473222 SH	DEFINED 10	432052
CISCO SYS INC 77594 0	COM	17275R102	30726	397424 SH	DEFINED 11	319830
CISCO SYS INC 28666 0	COM	17275R102	13296	171973 SH	DEFINED 13	143307
CISCO SYS INC 32349 0	COM	17275R102	12947	167466 SH	DEFINED 14	135117
CISCO SYS INC 15332 0	COM	17275R102	36492	472010 SH	DEFINED 15	456678
CITADEL COMMUNICATIONS CORP 0 250	COM	172853202	11	250 SH	OTHER 2	0
CINTAS CORP 0 0	OPTION	172908105	588	150 PUT	OTHER 2	150
CINTAS CORP 0 0	COM	172908105	5	123 SH	DEFINED 1	123
CINTAS CORP 0 300	COM	172908105	2855	72862 SH	OTHER 2	72562
CINTAS CORP 0 0	COM	172908105	3	84 SH	DEFINED 5	84
CINTAS CORP 0 0	COM	172908105	180	4600 SH	OTHER 9	4600
CINTAS CORP 0 0	COM	172908105	3	73 SH	DEFINED 11	73
CINTAS CORP 0 0	COM	172908105	4	90 SH	DEFINED 13	90
CINTAS CORP 0 0	COM	172908105	5	127 SH	DEFINED 14	127
CINTAS CORP 0 0	COM	172908105	12	300 SH	DEFINED 15	300
CITIGROUP INC 0 0	OPTION	172967101	18052	3015 CALL	OTHER 2	3015
CITIGROUP INC 0 0	OPTION	172967101	37584	6277 PUT	OTHER 2	6277
CITIGROUP INC 0 0	COM	172967101	1786	29835 SH	OTHER 1	29835
CITIGROUP INC 795 0	COM	172967101	905	15115 SH	DEFINED 1	14320
CITIGROUP INC 0 745866	COM	172967101	115314	1925912 SH	OTHER 2	1180046
CITIGROUP INC 0 73250	COM	172967101	4386	73250 SH	OTHER 4	0
CITIGROUP INC 25599 0	COM	172967101	3438	57412 SH	DEFINED 5	31813
CITIGROUP INC 19896 0	COM	172967101	2236	37352 SH	DEFINED 6	17456
CITIGROUP INC 0 0	COM	172967101	6194	103445 SH	OTHER 9	103445
CITIGROUP INC 4794 0	COM	172967101	3265	54537 SH	DEFINED 10	49743
CITIGROUP INC 9810 0	COM	172967101	2155	35991 SH	DEFINED 11	26181
CITIGROUP INC	COM	172967101	488	8158 SH	DEFINED 13	6907

1251	0							
CITIGROUP INC		COM	172967101	268	4472 SH	DEFINED 14		3910
562	0							
CITIGROUP INC		COM	172967101	6181	103238 SH	DEFINED 15		101797
1441	0							
CITIZENS HLDG CO MISS		COM	174715102	18	1100 SH	OTHER 2		1100
0	0							
CITIZENS UTILS CO DEL		CL B	177342201	655	40000 SH	DEFINED 1		0
40000	0							
CITIZENS UTILS CO DEL		CL B	177342201	72	4385 SH	OTHER 2		1
0	4384							
CITIZENS UTILS CO DEL		CL B	177342201	1	50 SH	DEFINED 6		50
0	0							
CITIZENS UTILS CO DEL		CL B	177342201	164	10000 SH	OTHER 9		10000
0	0							
CITIZENS UTILS CO DEL		CL B	177342201	7	415 SH	DEFINED 10		415
0	0							
CITIZENS UTILS CO DEL		CL B	177342201	19	1139 SH	DEFINED 15		1139
0	0							
CITIZENS UTILS TR		PFD EPPICS CV	177351202	9	150 SH	DEFINED 6		0
150	0							
CITRIX SYS INC		OPTION	177376100	53	8 CALL	OTHER 2		8
0	0							
CITRIX SYS INC		OPTION	177376100	537	81 PUT	OTHER 2		81
0	0							
CITRIX SYS INC		COM	177376100	24	358 SH	DEFINED 1		358
0	0							
CITRIX SYS INC		COM	177376100	12209	184284 SH	OTHER 2		181854
0	2430							
CITRIX SYS INC		COM	177376100	8	118 SH	DEFINED 5		118
0	0							
CITRIX SYS INC		COM	177376100	13	200 SH	DEFINED 6		200
0	0							
CITRIX SYS INC		COM	177376100	1790	27014 SH	OTHER 9		27014
0	0							
CITRIX SYS INC		COM	177376100	398	6009 SH	DEFINED 10		6009
0	0							
CITRIX SYS INC		COM	177376100	62	930 SH	DEFINED 11		619
311	0							
CITRIX SYS INC		COM	177376100	16	249 SH	DEFINED 13		249
0	0							
CITRIX SYS INC		COM	177376100	17	256 SH	DEFINED 14		256
0	0							
CITRIX SYS INC		COM	177376100	28	418 SH	DEFINED 15		344
74	0							
CITY HLDG CO		COM	177835105	4	333 SH	DEFINED 14		333
0	0							
CITY NATL CORP		COM	178566105	350	10378 SH	OTHER 2		10378
0	0							
CITY NATL CORP		COM	178566105	11	325 SH	DEFINED 6		325
0	0							
CITY NATL CORP		COM	178566105	13	381 SH	DEFINED 11		381
0	0							
CITY NATL CORP		COM	178566105	8	223 SH	DEFINED 14		55
168	0							
CITY NATL CORP		COM	178566105	34	1000 SH	DEFINED 15		1000
0	0							
CITY TELECOM H K LTD		SPONSORED ADR	178677209	23	2601 SH	OTHER 2		2601
0	0							
CIVIC BANCORP		COM	178788105	48	3812 SH	OTHER 2		3812
0	0							
CLAIRES STORES INC		COM	179584107	282	14064 SH	OTHER 2		11564
0	2500							
CLAIRES STORES INC		COM	179584107	21	1025 SH	DEFINED 5		1025
0	0							
CLARCOR INC		COM	179895107	9	525 SH	DEFINED 11		525
0	0							
CLARCOR INC		COM	179895107	2	125 SH	DEFINED 13		125
0	0							
CLARCOR INC		COM	179895107	8	425 SH	DEFINED 14		425
0	0							
CLARENT CORP DEL		OPTION	180461105	63	7 CALL	OTHER 2		7
0	0							
CLARENT CORP DEL		COM	180461105	631	7000 SH	OTHER 2		7000
0	0							
CLARUS CORP		OPTION	182707109	205	29 CALL	OTHER 2		29
0	0							
CLARUS CORP		COM	182707109	21	300 SH	OTHER 2		300
0	0							
CLARUS CORP		COM	182707109	6	90 SH	DEFINED 6		90
0	0							
CLARUS CORP		COM	182707109	7	93 SH	DEFINED 10		93
0	0							
CLARUS CORP		COM	182707109	5	71 SH	DEFINED 13		71
0	0							

CLARUS CORP 0 0	COM	182707109	3	40 SH	DEFINED 14	40
CLARUS CORP 0 0	COM	182707109	7	102 SH	DEFINED 15	102
CLASSIC COMMUNICATIONS INC 0 100	CL A	182728204	31	1993 SH	OTHER 2	1893
CLASSIC COMMUNICATIONS INC 0 0	CL A	182728204	2	100 SH	DEFINED 11	100
CLAYTON HOMES INC 0 0	OPTION	184190106	21	21 CALL	OTHER 2	21
CLAYTON HOMES INC 0 12449	COM	184190106	445	43963 SH	OTHER 2	31514
CLAYTON HOMES INC 0 0	COM	184190106	81	8000 SH	OTHER 9	8000
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	598	8655 SH	OTHER 1	8655
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	38	557 SH	DEFINED 1	557
CLEAR CHANNEL COMMUNICATIONS 0 38991	COM	184502102	6246	90443 SH	OTHER 2	51452
CLEAR CHANNEL COMMUNICATIONS 273 0	COM	184502102	35	502 SH	DEFINED 5	229
CLEAR CHANNEL COMMUNICATIONS 160 0	COM	184502102	89	1291 SH	DEFINED 6	1131
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	283	4100 SH	OTHER 9	4100
CLEAR CHANNEL COMMUNICATIONS 421 0	COM	184502102	113	1643 SH	DEFINED 10	1222
CLEAR CHANNEL COMMUNICATIONS 420 0	COM	184502102	178	2576 SH	DEFINED 11	2156
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	11	155 SH	DEFINED 13	155
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	13	189 SH	DEFINED 14	189
CLEAR CHANNEL COMMUNICATIONS 77 0	COM	184502102	121	1753 SH	DEFINED 15	1676
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	906	22001 SH	OTHER 2	22001
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	12	303 SH	DEFINED 6	303
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	239	5800 SH	OTHER 9	5800
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	12	283 SH	DEFINED 10	283
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	10	233 SH	DEFINED 13	233
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	2	60 SH	DEFINED 14	60
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	6	157 SH	DEFINED 15	157
CLEVELAND CLIFFS INC 0 0	COM	185896107	60	2555 SH	OTHER 2	2555
CLICK2LEARN COM INC 0 100	COM	18681S106	1	100 SH	OTHER 2	0
CLINICHEM DEV INC 0 0	CL A	186906103	40	3469 SH	OTHER 2	3469
CLINICHEM DEV INC 0 0	CL A	186906103	1403	122000 SH	OTHER 9	122000
CLOROX CO DEL 0 0	OPTION	189054109	66	20 CALL	OTHER 2	20
CLOROX CO DEL 4385 0	COM	189054109	792	23989 SH	DEFINED 1	19604
CLOROX CO DEL 0 31742	COM	189054109	38070	1153632 SH	OTHER 2	1121890
CLOROX CO DEL 20002 0	COM	189054109	2636	79877 SH	DEFINED 5	59875
CLOROX CO DEL 3400 0	COM	189054109	689	20890 SH	DEFINED 6	17490
CLOROX CO DEL 0 0	COM	189054109	344	10427 SH	OTHER 9	10427
CLOROX CO DEL 1175 0	COM	189054109	1318	39925 SH	DEFINED 10	38750
CLOROX CO DEL 4045 0	COM	189054109	1579	47857 SH	DEFINED 11	43812
CLOROX CO DEL 0 0	COM	189054109	215	6500 SH	DEFINED 13	6500
CLOROX CO DEL 13390 0	COM	189054109	1617	49009 SH	DEFINED 14	35619
CLOROX CO DEL 3580 0	COM	189054109	3538	107220 SH	DEFINED 15	103640
COASTAL CORP 0 0	OPTION	190441105	14	3 CALL	OTHER 2	3
COASTAL CORP 0 0	COM	190441105	8	176 SH	DEFINED 1	176
COASTAL CORP	COM	190441105	13126	285347 SH	OTHER 2	256612

COHERENT INC 0 0	COM	192479103	15	294 SH	DEFINED 6	294
COHERENT INC 0 0	COM	192479103	15	296 SH	DEFINED 10	296
COHERENT INC 0 0	COM	192479103	13	252 SH	DEFINED 13	252
COHERENT INC 0 0	COM	192479103	6	113 SH	DEFINED 14	113
COHERENT INC 0 0	COM	192479103	10	185 SH	DEFINED 15	185
COHEN & STEERS TOTAL RETURN FD 0 0	COM	19247R103	21	1881 SH	DEFINED 15	1881
COHOES BANCORP INC 0 200	COM	192513109	2	200 SH	OTHER 2	0
COHU INC 0 1500	COM	192576106	117	2800 SH	OTHER 2	1300
COLDWATER CREEK INC 0 0	COM	193068103	2	95 SH	OTHER 2	95
COLDWATER CREEK INC 0 0	COM	193068103	6	335 SH	DEFINED 11	335
COLDWATER CREEK INC 0 0	COM	193068103	3	150 SH	DEFINED 13	150
COLDWATER CREEK INC 0 0	COM	193068103	10	585 SH	DEFINED 14	585
COLE KENNETH PRODTNS INC 0 14098	CL A	193294105	553	14098 SH	OTHER 2	0
COLE KENNETH PRODTNS INC 30 0	CL A	193294105	1	30 SH	DEFINED 6	0
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	4	97 SH	DEFINED 10	97
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	14	344 SH	DEFINED 11	344
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	1	37 SH	DEFINED 13	37
COLE KENNETH PRODTNS INC 262 0	CL A	193294105	27	689 SH	DEFINED 14	427
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	5	135 SH	DEFINED 15	135
COLES MYER LTD 0 1525	SPON ADR NEW	193870409	49	1525 SH	OTHER 2	0
COLGATE PALMOLIVE CO 0 0	OPTION	194162103	85	15 CALL	OTHER 2	15
COLGATE PALMOLIVE CO 0 0	OPTION	194162103	24957	442700 CALL	OTHER 9	442700
COLGATE PALMOLIVE CO 6754 0	COM	194162103	2462	43670 SH	DEFINED 1	36916
COLGATE PALMOLIVE CO 0 32188	COM	194162103	15188	269412 SH	OTHER 2	237224
COLGATE PALMOLIVE CO 0 10200	COM	194162103	575	10200 SH	OTHER 4	0
COLGATE PALMOLIVE CO 34396 0	COM	194162103	11717	207843 SH	DEFINED 5	173447
COLGATE PALMOLIVE CO 36959 0	COM	194162103	6693	118730 SH	DEFINED 6	81771
COLGATE PALMOLIVE CO 0 0	COM	194162103	966	17131 SH	OTHER 9	17131
COLGATE PALMOLIVE CO 11825 0	COM	194162103	3756	66624 SH	DEFINED 10	54799
COLGATE PALMOLIVE CO 14479 0	COM	194162103	4566	80992 SH	DEFINED 11	66513
COLGATE PALMOLIVE CO 5050 0	COM	194162103	3184	56476 SH	DEFINED 13	51426
COLGATE PALMOLIVE CO 14552 0	COM	194162103	3294	58427 SH	DEFINED 14	43875
COLGATE PALMOLIVE CO 2095 0	COM	194162103	5090	90291 SH	DEFINED 15	88196
COLONIAL BANCGROUP INC 0 10244	COM	195493309	110	10244 SH	OTHER 2	0
COLONIAL HIGH INCOME MUN TR 0 0	SH BEN INT	195743109	1	200 SH	DEFINED 1	200
COLONIAL HIGH INCOME MUN TR 0 0	SH BEN INT	195743109	4	658 SH	DEFINED 5	658
COLONIAL INTERMARKET INCM TR 1 0 0	SH BEN INT	195762109	14	1700 SH	DEFINED 5	1700
COLONIAL INTERMARKET INCM TR 1 0 0	SH BEN INT	195762109	14	1800 SH	DEFINED 14	1800
COLONIAL INTER HIGH INCOME FD 0 0	SH BEN INT	195763107	3	600 SH	DEFINED 5	600
COLONIAL INTER HIGH INCOME FD 400 0	SH BEN INT	195763107	2	400 SH	DEFINED 15	0
COLONIAL MUN INCOME TR 5000 0	SH BEN INT	195799101	28	5000 SH	DEFINED 5	0
COLONIAL PPTYs TR 0 65067	COM SH BEN INT	195872106	4059	170917 SH	OTHER 2	105850
COLONIAL PPTYs TR	COM SH BEN INT	195872106	15	628 SH	DEFINED 5	628

COMCAST CORP 600 0	CL A SPL	200300200	149	3432 SH	DEFINED	15	2832
COMDISCO INC 0 0	OPTION	200336105	1589	360 CALL	OTHER	2	360
COMDISCO INC 0 0	OPTION	200336105	88	20 PUT	OTHER	2	20
COMDISCO INC 0 11455	COM	200336105	2021	45799 SH	OTHER	2	34344
COMDISCO INC 0 0	COM	200336105	13238	300000 SH	OTHER	9	300000
COMERICA INC 4294 0	COM	200340107	184	4386 SH	DEFINED	1	92
COMERICA INC 0 350	COM	200340107	2438	58218 SH	OTHER	2	57868
COMERICA INC 2200 0	COM	200340107	374	8925 SH	DEFINED	5	6725
COMERICA INC 0 0	COM	200340107	251	5992 SH	OTHER	9	5992
COMERICA INC 0 0	COM	200340107	28	680 SH	DEFINED	10	680
COMERICA INC 0 0	COM	200340107	2	56 SH	DEFINED	11	56
COMERICA INC 0 0	COM	200340107	3	66 SH	DEFINED	13	66
COMERICA INC 0 0	COM	200340107	4	95 SH	DEFINED	14	95
COMERICA INC 0 0	COM	200340107	1	30 SH	DEFINED	15	30
COMINCO LTD 0 0	COM	200435105	1135	78600 SH	OTHER	1	78600
COMINCO LTD 0 0	COM	200435105	378	26200 SH	OTHER	2	26200
COMMERCE BANCORP INC NJ 124 0	COM	200519106	5	124 SH	DEFINED	6	0
COMMERCE BANCSHARES INC 0 0	COM	200525103	4	126 SH	DEFINED	1	126
COMMERCE BANCSHARES INC 379 0	COM	200525103	14	462 SH	DEFINED	5	83
COMMERCE BANCSHARES INC 0 0	COM	200525103	2	75 SH	DEFINED	11	75
COMMERCE BANCSHARES INC 0 0	COM	200525103	3	91 SH	DEFINED	13	91
COMMERCE BANCSHARES INC 0 0	COM	200525103	4	129 SH	DEFINED	14	129
COMMERCE ONE INC DEL 0 0	OPTION	200693109	925	62 CALL	OTHER	2	62
COMMERCE ONE INC DEL 0 0	OPTION	200693109	791	53 PUT	OTHER	2	53
COMMERCE ONE INC DEL 0 0	COM	200693109	9245	61943 SH	OTHER	2	61943
COMMERCE ONE INC DEL 0 0	COM	200693109	29	191 SH	DEFINED	6	191
COMMERCE ONE INC DEL 0 0	COM	200693109	1567	10500 SH	OTHER	9	10500
COMMERCE ONE INC DEL 0 0	COM	200693109	54	363 SH	DEFINED	10	363
COMMERCE ONE INC DEL 129 0	COM	200693109	21	141 SH	DEFINED	11	12
COMMERCE ONE INC DEL 0 0	COM	200693109	8	51 SH	DEFINED	14	51
COMMERCE ONE INC DEL 44 0	COM	200693109	30	200 SH	DEFINED	15	156
COMMERCIAL ASSETS INC DEL 0 0	COM	201119104	50	10288 SH	OTHER	2	10288
COMMERCIAL BK NY 0 0	COM	201462108	27	2789 SH	OTHER	2	2789
COMMERCIAL BANKSHARES INC 0 0	COM	201607108	58	3350 SH	OTHER	2	3350
COMMERCIAL FEDERAL CORPORATION 0 600	COM	201647104	10	600 SH	OTHER	2	0
COMMONWEALTH INDS INC DEL 0 0	COM	203004106	168	18590 SH	OTHER	2	18590
COMMSCOPE INC 0 0	OPTION	203372107	101	22 CALL	OTHER	2	22
COMMSCOPE INC 0 139348	COM	203372107	24194	529559 SH	OTHER	2	390211
COMMSCOPE INC 0 0	COM	203372107	9	200 SH	DEFINED	10	200
COMMSCOPE INC 0 0	COM	203372107	26	565 SH	DEFINED	11	565
COMMSCOPE INC 0 0	COM	203372107	8	165 SH	DEFINED	13	165
COMMSCOPE INC 0 0	COM	203372107	29	640 SH	DEFINED	14	640
COMMSCOPE INC 0 0	COM	203372107	33	731 SH	DEFINED	15	600

COMPLETE BUSINESS SOLUTIONS 65 0	COM	20452F107	31	1406 SH	DEFINED	6	1341
COMPLETE BUSINESS SOLUTIONS 0 0	COM	20452F107	19	852 SH	DEFINED	10	852
COMPLETE BUSINESS SOLUTIONS 0 0	COM	20452F107	14	610 SH	DEFINED	11	610
COMPLETE BUSINESS SOLUTIONS 0 0	COM	20452F107	11	496 SH	DEFINED	13	496
COMPLETE BUSINESS SOLUTIONS 460 0	COM	20452F107	29	1283 SH	DEFINED	14	823
COMPLETE BUSINESS SOLUTIONS 0 0	COM	20452F107	18	800 SH	DEFINED	15	800
COMPTEK RESH INC 0 600	COM	204682108	8	600 SH	OTHER	2	0
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	1604	271 CALL	OTHER	2	271
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	231	39 PUT	OTHER	2	39
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	1593	26921 PUT	OTHER	9	26921
COMPUTER ASSOC INTL INC 20 0	COM	204912109	19	315 SH	DEFINED	1	295
COMPUTER ASSOC INTL INC 0 36127	COM	204912109	13046	220422 SH	OTHER	2	184295
COMPUTER ASSOC INTL INC 1450 0	COM	204912109	195	3301 SH	DEFINED	5	1851
COMPUTER ASSOC INTL INC 0 0	COM	204912109	29	485 SH	DEFINED	6	485
COMPUTER ASSOC INTL INC 0 0	COM	204912109	172	2900 SH	OTHER	9	2900
COMPUTER ASSOC INTL INC 0 0	COM	204912109	497	8392 SH	DEFINED	10	8392
COMPUTER ASSOC INTL INC 0 0	COM	204912109	183	3097 SH	DEFINED	11	3097
COMPUTER ASSOC INTL INC 120 0	COM	204912109	103	1745 SH	DEFINED	13	1625
COMPUTER ASSOC INTL INC 0 0	COM	204912109	19	315 SH	DEFINED	14	315
COMPUTER ASSOC INTL INC 57 0	COM	204912109	77	1307 SH	DEFINED	15	1250
COMPUTER NETWORK TECHNOLOGY CP 0 0	COM	204925101	263	15000 SH	DEFINED	15	15000
COMPUTER SCIENCES CORP 0 0	OPTION	205363104	79	10 PUT	OTHER	2	10
COMPUTER SCIENCES CORP 2070 0	COM	205363104	1885	23819 SH	DEFINED	1	21749
COMPUTER SCIENCES CORP 0 327962	COM	205363104	36487	461126 SH	OTHER	2	133164
COMPUTER SCIENCES CORP 16828 0	COM	205363104	10192	128805 SH	DEFINED	5	111977
COMPUTER SCIENCES CORP 5145 0	COM	205363104	7404	93575 SH	DEFINED	6	88430
COMPUTER SCIENCES CORP 0 0	COM	205363104	796	10054 SH	OTHER	9	10054
COMPUTER SCIENCES CORP 11000 0	COM	205363104	7688	97165 SH	DEFINED	10	86165
COMPUTER SCIENCES CORP 8950 0	COM	205363104	3285	41518 SH	DEFINED	11	32568
COMPUTER SCIENCES CORP 6650 0	COM	205363104	3882	49062 SH	DEFINED	13	42412
COMPUTER SCIENCES CORP 6760 0	COM	205363104	2605	32928 SH	DEFINED	14	26168
COMPUTER SCIENCES CORP 5280 0	COM	205363104	10246	129495 SH	DEFINED	15	124215
COMPUTER TASK GROUP INC 0 400	COM	205477102	4	400 SH	OTHER	2	0
COMPUTER TASK GROUP INC 0 0	COM	205477102	5	490 SH	DEFINED	11	490
COMPUTER TASK GROUP INC 0 0	COM	205477102	1	50 SH	DEFINED	13	50
COMPUTER TASK GROUP INC 0 0	COM	205477102	5	440 SH	DEFINED	14	440
COMPUWARE CORP 0 0	OPTION	205638109	11	5 CALL	OTHER	2	5
COMPUWARE CORP 0 0	COM	205638109	10	460 SH	DEFINED	1	460
COMPUWARE CORP 0 6300	COM	205638109	12754	605565 SH	OTHER	2	599265
COMPUWARE CORP 0 0	COM	205638109	7	354 SH	DEFINED	5	354
COMPUWARE CORP 420 0	COM	205638109	118	5615 SH	DEFINED	6	5195
COMPUWARE CORP 0 0	COM	205638109	461	21886 SH	OTHER	9	21886
COMPUWARE CORP	COM	205638109	57	2695 SH	DEFINED	10	1624

CONECTIV INC 3075 0	COM	206829103	77	4425 SH	DEFINED	5	1350
CONECTIV INC 0 0	COM	206829103	10	555 SH	DEFINED	6	555
CONECTIV INC 0 0	COM	206829103	9	500 SH	DEFINED	11	500
CONECTIV INC 0 0	COM	206829103	24	1350 SH	DEFINED	15	1350
CONECTIV INC 0 0	CL A	206829202	149	6856 SH	OTHER	2	6856
CONECTIV INC 512 0	CL A	206829202	49	2262 SH	DEFINED	5	1750
CONECTIV INC 200 0	CL A	206829202	4	200 SH	DEFINED	6	0
CONEXANT SYSTEMS INC 0 0	OPTION	207142100	398	56 CALL	OTHER	2	56
CONEXANT SYSTEMS INC 0 0	OPTION	207142100	135	19 PUT	OTHER	2	19
CONEXANT SYSTEMS INC 0 137398	COM	207142100	29202	411294 SH	OTHER	2	273896
CONEXANT SYSTEMS INC 4284 0	COM	207142100	375	5284 SH	DEFINED	5	1000
CONEXANT SYSTEMS INC 0 0	COM	207142100	559	7873 SH	DEFINED	6	7873
CONEXANT SYSTEMS INC 0 0	COM	207142100	2592	36500 SH	OTHER	9	36500
CONEXANT SYSTEMS INC 0 0	COM	207142100	14	200 SH	DEFINED	10	200
CONEXANT SYSTEMS INC 0 0	COM	207142100	6	87 SH	DEFINED	11	87
CONEXANT SYSTEMS INC 0 0	COM	207142100	28	400 SH	DEFINED	13	400
CONEXANT SYSTEMS INC 38 0	COM	207142100	89	1248 SH	DEFINED	14	1210
CONEXANT SYSTEMS INC 104 0	COM	207142100	247	3482 SH	DEFINED	15	3378
CONEXANT SYSTEMS INC 0 0	SB NT CV 4.25%06	207142AB6	233	73000 PRN	OTHER	2	73000
CONOCO INC 0 0	OPTION	208251306	133	54 CALL	OTHER	2	54
CONOCO INC 105 0	CL A	208251306	35	1405 SH	DEFINED	1	1300
CONOCO INC 0 63285	CL A	208251306	1558	63285 SH	OTHER	2	0
CONOCO INC 0 0	CL A	208251306	48	1945 SH	DEFINED	5	1945
CONOCO INC 0 0	CL A	208251306	79	3200 SH	OTHER	9	3200
CONOCO INC 0 0	CL A	208251306	5	185 SH	DEFINED	11	185
CONOCO INC 0 0	CL B	208251405	18	718 SH	DEFINED	1	718
CONOCO INC 0 8637	CL B	208251405	3492	136262 SH	OTHER	2	127625
CONOCO INC 152 0	CL B	208251405	26	1003 SH	DEFINED	6	851
CONOCO INC 0 0	CL B	208251405	1220	47610 SH	OTHER	9	47610
CONOCO INC 0 0	CL B	208251405	519	20257 SH	DEFINED	10	20257
CONOCO INC 0 0	CL B	208251405	3	130 SH	DEFINED	11	130
CONOCO INC 0 0	CL B	208251405	45	1759 SH	DEFINED	13	1759
CONOCO INC 0 0	CL B	208251405	30	1152 SH	DEFINED	14	1152
CONOCO INC 0 0	CL B	208251405	670	26165 SH	DEFINED	15	26165
CONSECO INC 0 0	OPTION	208464107	224	196 PUT	OTHER	2	196
CONSECO INC 0 31116	COM	208464107	2467	215677 SH	OTHER	2	184561
CONSECO INC 3362 0	COM	208464107	66	5766 SH	DEFINED	5	2404
CONSECO INC 0 0	COM	208464107	73	6376 SH	OTHER	9	6376
CONSECO INC 0 0	COM	208464107	6	500 SH	DEFINED	10	500
CONSECO INC 200 0	COM	208464107	2	200 SH	DEFINED	13	0
CONSECO INC 0 0	COM	208464107	2	137 SH	DEFINED	14	137
CONSECO INC 0 0	COM	208464107	0	16 SH	DEFINED	15	16
CONSOL ENERGY INC	COM	20854P109	47	4395 SH	OTHER	2	0

CONTROLADORA COML MEX SA DE CV 0 1000	GDR	21238A206	27	1000 SH	OTHER	2	0
CONTROLADORA COML MEX SA DE CV 0 0	GDR	21238A206	27	1000 SH	OTHER	9	1000
CONVERGYS CORP 0 0	OPTION	212485106	39	10 CALL	OTHER	2	10
CONVERGYS CORP 0 306613	COM	212485106	68556	1772063 SH	OTHER	2	1465450
CONVERGYS CORP 0 0	COM	212485106	241	6220 SH	DEFINED	5	6220
CONVERGYS CORP 0 0	COM	212485106	74	1907 SH	DEFINED	6	1907
CONVERGYS CORP 0 0	COM	212485106	34	867 SH	DEFINED	10	867
CONVERGYS CORP 0 0	COM	212485106	39	996 SH	DEFINED	11	996
CONVERGYS CORP 0 0	COM	212485106	12	300 SH	DEFINED	13	300
CONVERGYS CORP 162 0	COM	212485106	27	705 SH	DEFINED	14	543
CONVERGYS CORP 0 0	COM	212485106	237	6132 SH	DEFINED	15	6132
COOPER CAMERON CORP 0 0	OPTION	216640102	67	10 CALL	OTHER	2	10
COOPER CAMERON CORP 0 327	COM	216640102	22	327 SH	OTHER	2	0
COOPER CAMERON CORP 0 0	COM	216640102	635	9500 SH	OTHER	9	9500
COOPER INDS INC 0 0	COM	216669101	7	200 SH	DEFINED	1	200
COOPER INDS INC 0 2679	COM	216669101	572	16329 SH	OTHER	2	13650
COOPER INDS INC 0 0	COM	216669101	147	4200 SH	DEFINED	5	4200
COOPER INDS INC 3300 0	COM	216669101	116	3300 SH	DEFINED	6	0
COOPER INDS INC 0 0	COM	216669101	403	11500 SH	OTHER	9	11500
COOPER TIRE & RUBR CO 0 100	COM	216831107	468	37237 SH	OTHER	2	37137
COOPER TIRE & RUBR CO 0 0	COM	216831107	3	200 SH	DEFINED	5	200
COOPER TIRE & RUBR CO 0 0	COM	216831107	17	1381 SH	OTHER	9	1381
COOPER TIRE & RUBR CO 0 0	COM	216831107	53	4200 SH	DEFINED	13	4200
COOPER TIRE & RUBR CO 0 0	COM	216831107	12	950 SH	DEFINED	14	950
COORS ADOLPH CO 0 0	OPTION	217016104	96	20 CALL	OTHER	2	20
COORS ADOLPH CO 0 0	OPTION	217016104	240	50 PUT	OTHER	2	50
COORS ADOLPH CO 0 11238	CL B	217016104	871	18141 SH	OTHER	2	6903
COORS ADOLPH CO 0 0	CL B	217016104	9	185 SH	DEFINED	6	185
COORS ADOLPH CO 0 0	CL B	217016104	74	1552 SH	OTHER	9	1552
COORS ADOLPH CO 0 0	CL B	217016104	11	219 SH	DEFINED	11	219
COORS ADOLPH CO 96 0	CL B	217016104	6	126 SH	DEFINED	14	30
COPART INC 0 190	COM	217204106	3	190 SH	OTHER	2	0
COPPER MTN NETWORKS INC 0 0	OPTION	217510106	16	2 PUT	OTHER	2	2
COPPER MTN NETWORKS INC 0 400	COM	217510106	33	400 SH	OTHER	2	0
COPPER MTN NETWORKS INC 0 0	COM	217510106	27	332 SH	DEFINED	6	332
COPPER MTN NETWORKS INC 0 0	COM	217510106	31	377 SH	DEFINED	10	377
COPPER MTN NETWORKS INC 0 0	COM	217510106	34	416 SH	DEFINED	11	416
COPPER MTN NETWORKS INC 0 0	COM	217510106	16	191 SH	DEFINED	13	191
COPPER MTN NETWORKS INC 0 0	COM	217510106	22	269 SH	DEFINED	14	269
COPPER MTN NETWORKS INC 0 0	COM	217510106	49	598 SH	DEFINED	15	598
COR THERAPEUTICS INC 0 0	OPTION	217753102	264	40 PUT	OTHER	2	40
COR THERAPEUTICS INC 0 1000	COM	217753102	66	1000 SH	OTHER	2	0
COR THERAPEUTICS INC	COM	217753102	546	8280 SH	OTHER	9	8280

CORPORATE 0	EXECUTIVE 300	BRD CO	COM	21988R102	41	803 SH	OTHER	2	503
CORPORATE 0	EXECUTIVE 0	BRD CO	COM	21988R102	26	503 SH	DEFINED	6	503
CORPORATE 0	EXECUTIVE 0	BRD CO	COM	21988R102	14	272 SH	DEFINED	10	272
CORPORATE 0	EXECUTIVE 0	BRD CO	COM	21988R102	9	187 SH	DEFINED	13	187
CORPORATE 0	EXECUTIVE 0	BRD CO	COM	21988R102	5	96 SH	DEFINED	14	96
CORPORATE 0	EXECUTIVE 0	BRD CO	COM	21988R102	12	229 SH	DEFINED	15	229
CORPORATE 0	HIGH YIELD 0	FD INC	COM	219914108	0	5 SH	DEFINED	1	5
CORPORATE 0	HIGH YIELD 11200	FD INC	COM	219914108	104	11200 SH	OTHER	2	0
CORPORATE 0	HIGH YIELD 0	FD INC	COM	219914108	27	2892 SH	DEFINED	5	2892
CORPORATE 0	HIGH YIELD 0	FD INC	COM	219914108	5	500 SH	DEFINED	11	500
CORPORATE 0	HIGH YIELD 3799	FD II INC	COM	219915105	32	3799 SH	DEFINED	1	0
CORPORATE 0	HIGH YIELD 0	FD II INC	COM	219915105	15	1800 SH	DEFINED	5	1800
CORPORATE 0	HIGH YIELD 0	FD II INC	COM	219915105	20	2300 SH	DEFINED	6	2300
CORPORATE 0	HIGH YIELD 0	FD III	COM	219925104	0	1 SH	DEFINED	1	1
CORPORATE 0	HIGH YIELD 22061	FD III	COM	219925104	223	22061 SH	OTHER	2	0
CORPORATE 0	HIGH YIELD 2515	FD III	COM	219925104	34	3315 SH	DEFINED	5	800
CORPORATE 0	HIGH YIELD 0	FD III	COM	219925104	0	13 SH	DEFINED	11	13
CORPORATE 0	HIGH YIELD 0	FD III	COM	219925104	34	3333 SH	DEFINED	15	3333
CORPORATE 0	OFFICE 0	PPTYS TR	SH BEN INT	22002T108	1164	142200 SH	OTHER	9	142200
CORRPRO 0	COS INC 1250		COM	220317101	39	8263 SH	OTHER	2	7013
CORUS 0	GROUP PLC 0		SPONSORED ADR	22087M101	14	835 SH	DEFINED	1	835
CORUS 0	GROUP PLC 3025		SPONSORED ADR	22087M101	51	3025 SH	OTHER	2	0
CORUS 0	GROUP PLC 200		SPONSORED ADR	22087M101	4	265 SH	DEFINED	5	65
CORUS 0	GROUP PLC 170		SPONSORED ADR	22087M101	12	710 SH	DEFINED	6	540
CORUS 0	GROUP PLC 275		SPONSORED ADR	22087M101	8	500 SH	DEFINED	10	225
CORUS 0	GROUP PLC 1430		SPONSORED ADR	22087M101	39	2305 SH	DEFINED	11	875
CORUS 0	GROUP PLC 0		SPONSORED ADR	22087M101	40	2390 SH	DEFINED	13	2390
CORUS 0	GROUP PLC 560		SPONSORED ADR	22087M101	43	2575 SH	DEFINED	14	2015
CORUS 0	GROUP PLC 0		SPONSORED ADR	22087M101	13	790 SH	DEFINED	15	790
CORVEL 0	CORP 0		COM	221006109	9	355 SH	DEFINED	10	355
CORVEL 0	CORP 0		COM	221006109	2	80 SH	DEFINED	15	80
COST PLUS 0	INC CALIF 35		COM	221485105	1	35 SH	DEFINED	6	0
COST PLUS 0	INC CALIF 0		COM	221485105	2	60 SH	DEFINED	10	60
COST PLUS 0	INC CALIF 0		COM	221485105	10	310 SH	DEFINED	11	310
COST PLUS 0	INC CALIF 0		COM	221485105	1	30 SH	DEFINED	13	30
COST PLUS 0	INC CALIF 220		COM	221485105	17	505 SH	DEFINED	14	285
COST PLUS 0	INC CALIF 0		COM	221485105	3	80 SH	DEFINED	15	80
COSTCO 0	WHSL CORP NEW 0		OPTION	22160K105	79	15 PUT	OTHER	2	15
COSTCO 0	WHSL CORP NEW 0		COM	22160K105	63	1203 SH	DEFINED	1	1203
COSTCO 0	WHSL CORP NEW 219823		COM	22160K105	18218	346604 SH	OTHER	2	126781
COSTCO 0	WHSL CORP NEW 550		COM	22160K105	82	1561 SH	DEFINED	5	1011
COSTCO 0	WHSL CORP NEW 470		COM	22160K105	106	2010 SH	DEFINED	6	1540
COSTCO 0	WHSL CORP NEW 0		COM	22160K105	542	10304 SH	OTHER	9	10304

COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	28	585 SH	DEFINED	6	585
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	446	9200 SH	OTHER	9	9200
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	312	6440 SH	DEFINED	10	6440
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	205	4235 SH	DEFINED	11	4235
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	8	160 SH	DEFINED	13	160
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	15	315 SH	DEFINED	14	315
COX COMMUNICATIONS INC NEW 600 0	CL A	224044107	77	1580 SH	DEFINED	15	980
COX RADIO INC 0 27518	CL A	224051102	2312	27518 SH	OTHER	2	0
COX RADIO INC 0 0	CL A	224051102	10	119 SH	DEFINED	6	119
COX RADIO INC 0 0	CL A	224051102	84	1000 SH	OTHER	9	1000
COX RADIO INC 0 0	CL A	224051102	19	227 SH	DEFINED	10	227
COX RADIO INC 81 0	CL A	224051102	7	87 SH	DEFINED	11	6
COX RADIO INC 0 0	CL A	224051102	2	29 SH	DEFINED	14	29
COX RADIO INC 27 0	CL A	224051102	8	96 SH	DEFINED	15	69
COYOTE NETWORK SYSTEMS INC 0 0	OPTION	22406P108	6	5 CALL	OTHER	2	5
COYOTE NETWORK SYSTEMS INC 0 0	OPTION	22406P108	6	5 PUT	OTHER	2	5
COYOTE NETWORK SYSTEMS INC 0 330	COM	22406P108	4	331 SH	OTHER	2	1
CRAFTMADE INTL INC 0 0	COM	22413E104	34	5094 SH	OTHER	2	5094
CRANE CO 4375 0	COM	224399105	788	33427 SH	DEFINED	1	29052
CRANE CO 0 0	COM	224399105	238	10081 SH	OTHER	2	10081
CRANE CO 5250 0	COM	224399105	1091	46287 SH	DEFINED	5	41037
CRANE CO 175 0	COM	224399105	1084	45989 SH	DEFINED	6	45814
CRANE CO 0 0	COM	224399105	62	2630 SH	OTHER	9	2630
CRANE CO 2475 0	COM	224399105	1110	47124 SH	DEFINED	10	44649
CRANE CO 4275 0	COM	224399105	805	34174 SH	DEFINED	11	29899
CRANE CO 300 0	COM	224399105	108	4600 SH	DEFINED	13	4300
CRANE CO 4025 0	COM	224399105	262	11100 SH	DEFINED	14	7075
CRANE CO 3615 0	COM	224399105	1130	47950 SH	DEFINED	15	44335
CREDIT SUISSE ASSET MGMT INCOM 1577 0	COM	224916106	37	6077 SH	DEFINED	5	4500
CREDIT SUISSE ASSET MGMT INCOM 0 0	COM	224916106	142	23500 SH	DEFINED	13	23500
CRAYFISH CO LTD 0 0	SPONSORED ADR	225226109	165	4345 SH	OTHER	2	4345
CRAYFISH CO LTD 0 0	SPONSORED ADR	225226109	23	600 SH	DEFINED	15	600
CREATIVE BIOMOLECULES INC 0 0	COM	225270107	657	66365 SH	OTHER	9	66365
CREDENCE SYS CORP 0 6599	COM	225302108	851	6805 SH	OTHER	2	206
CREDENCE SYS CORP 0 0	COM	225302108	21	168 SH	DEFINED	6	168
CREDENCE SYS CORP 0 0	COM	225302108	12	98 SH	DEFINED	13	98
CREDENCE SYS CORP 0 0	COM	225302108	21	169 SH	DEFINED	15	169
CREE INC 0 0	OPTION	225447101	452	40 CALL	OTHER	2	40
CREE INC 0 0	OPTION	225447101	226	20 PUT	OTHER	2	20
CREE INC 0 100	COM	225447101	42752	378752 SH	OTHER	2	378652
CREO PRODS INC 0 0	COM	225606102	2190	50200 SH	OTHER	1	50200
CREO PRODS INC 0 900	COM	225606102	39	900 SH	OTHER	2	0
CRESCENDO PHARMACEUTICALS CORP	CL A	225637107	1801	98000 SH	OTHER	9	98000

C3 INC N C 0 0	COM	22942P109	30	4638 SH	OTHER	2	4638
CUBIC CORP 0 0	COM	229669106	12	531 SH	DEFINED	5	531
CULP INC 0 0	COM	230215105	50	9355 SH	OTHER	2	9355
CUMMINS ENGINE INC 0 0	COM	231021106	312	8315 SH	OTHER	2	8315
CUMMINS ENGINE INC 0 0	COM	231021106	198	5266 SH	OTHER	9	5266
CUMULUS MEDIA INC 0 0	CL A	231082108	19	1340 SH	DEFINED	6	1340
CUMULUS MEDIA INC 0 0	CL A	231082108	13	880 SH	DEFINED	10	880
CUMULUS MEDIA INC 0 0	CL A	231082108	10	680 SH	DEFINED	13	680
CUMULUS MEDIA INC 0 0	CL A	231082108	5	320 SH	DEFINED	14	320
CUMULUS MEDIA INC 0 0	CL A	231082108	10	700 SH	DEFINED	15	700
CUTTER & BUCK INC 0 0	COM	232217109	5	335 SH	DEFINED	11	335
CUTTER & BUCK INC 0 0	COM	232217109	2	130 SH	DEFINED	13	130
CUTTER & BUCK INC 0 0	COM	232217109	6	435 SH	DEFINED	14	435
CYBEAR INC 0 0	COM	23243P103	76	15240 SH	OTHER	2	15240
CYBER-CARE INC 0 0	COM	23243T105	2	100 SH	OTHER	2	100
CYBERSOURCE CORP 0 0	OPTION	23251J106	19	5 CALL	OTHER	2	5
CYBERSOURCE CORP 0 4365	COM	23251J106	178	4774 SH	OTHER	2	409
CYBERSOURCE CORP 0 0	COM	23251J106	21	574 SH	DEFINED	6	574
CYBERSOURCE CORP 0 0	COM	23251J106	14	371 SH	DEFINED	10	371
CYBERSOURCE CORP 0 0	COM	23251J106	10	257 SH	DEFINED	13	257
CYBERSOURCE CORP 0 0	COM	23251J106	5	138 SH	DEFINED	14	138
CYBERSOURCE CORP 0 0	COM	23251J106	14	370 SH	DEFINED	15	370
CYBERSHOP COM INC 0 300	COM	23251X105	0	300 SH	OTHER	2	0
CYBEX INTL INC 0 220	COM	23252E106	1	220 SH	OTHER	2	0
CYGNUS INC 0 364	COM	232560102	5	364 SH	OTHER	2	0
CYMER INC 0 10375	COM	232572107	519	10375 SH	OTHER	2	0
CYMER INC 0 0	SB NT CV STEP 04	232572AC1	87	75000 PRN	OTHER	2	75000
CYPRESS COMMUNICATIONS INC 0 1000	COM	232743104	25	1000 SH	OTHER	2	0
CYPRESS SEMICONDUCTOR CORP 0 0	OPTION	232806109	221	45 CALL	OTHER	2	45
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	47	950 SH	DEFINED	1	950
CYPRESS SEMICONDUCTOR CORP 0 50610	COM	232806109	10787	220150 SH	OTHER	2	169540
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	19	383 SH	DEFINED	5	383
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	186	3800 SH	DEFINED	6	3800
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	490	10000 SH	OTHER	9	10000
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	18	362 SH	DEFINED	10	362
CYPRESS SEMICONDUCTOR CORP 850 0	COM	232806109	123	2502 SH	DEFINED	11	1652
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	4	75 SH	DEFINED	13	75
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	34	685 SH	DEFINED	14	685
CYPRESS SEMICONDUCTOR CORP 170 0	COM	232806109	43	887 SH	DEFINED	15	717
CYPRESS SEMICONDUCTOR CORP 0 0	SUB NT CV 4%05	232806AE9	455	450000 PRN	OTHER	2	450000
CYPRESS SEMICONDUCTOR CORP 0 0	SUB NT CV 4%05	232806AE9	12	12000 PRN	DEFINED	5	12000
CYPRESS SEMICONDUCTOR CORP 0 0	SUB NT CV 4%05	232806AE9	5	5000 PRN	DEFINED	11	5000
CYPRESS SEMICONDUCTOR CORP 0 0	SUB NT CV 4%05	232806AE9	3	3000 PRN	DEFINED	13	3000

DAI EI INC 0 0	ADR	233798206	2	371 SH	OTHER	2	371
DAILY JOURNAL CORP 0 0	COM	233912104	50	1607 SH	OTHER	2	1607
DALEEN TECHNOLOGIES INC 0 500	COM	23437N104	10	500 SH	OTHER	2	0
DALLAS SEMICONDUCTOR CORP 0 0	OPTION	235204104	967	265 CALL	OTHER	2	265
DALLAS SEMICONDUCTOR CORP 0 0	COM	235204104	12	340 SH	DEFINED	6	340
DALLAS SEMICONDUCTOR CORP 0 0	COM	235204104	15	405 SH	DEFINED	11	405
DALLAS SEMICONDUCTOR CORP 177 0	COM	235204104	9	235 SH	DEFINED	14	58
DAN RIV INC GA 0 0	CL A	235774106	2453	381042 SH	OTHER	2	381042
DANA CORP 3650 0	COM	235811106	731	25925 SH	DEFINED	1	22275
DANA CORP 0 3175	COM	235811106	818	29028 SH	OTHER	2	25853
DANA CORP 1000 0	COM	235811106	281	9965 SH	DEFINED	5	8965
DANA CORP 8685 0	COM	235811106	1492	52949 SH	DEFINED	6	44264
DANA CORP 0 0	COM	235811106	114	4052 SH	OTHER	9	4052
DANA CORP 0 0	COM	235811106	64	2275 SH	DEFINED	10	2275
DANA CORP 675 0	COM	235811106	374	13255 SH	DEFINED	11	12580
DANA CORP 0 0	COM	235811106	28	1000 SH	DEFINED	13	1000
DANA CORP 2975 0	COM	235811106	371	13155 SH	DEFINED	14	10180
DANA CORP 3350 0	COM	235811106	1129	40057 SH	DEFINED	15	36707
DANAHER CORP DEL 0 29470	COM	235851102	3111	61001 SH	OTHER	2	31531
DANAHER CORP DEL 0 0	COM	235851102	7	140 SH	DEFINED	5	140
DANAHER CORP DEL 0 0	COM	235851102	316	6203 SH	OTHER	9	6203
DANKA BUSINESS SYS PLC 0 5660	SPONSORED ADR	236277109	38	6260 SH	OTHER	2	600
DARDEN RESTAURANTS INC 0 0	COM	237194105	497	27911 SH	OTHER	2	27911
DARDEN RESTAURANTS INC 0 0	COM	237194105	35	1950 SH	DEFINED	5	1950
DARDEN RESTAURANTS INC 0 0	COM	237194105	63	3539 SH	OTHER	9	3539
DASSAULT SYS S A 0 0	SPONSORED ADR	237545108	8	92 SH	OTHER	2	92
DATA CRITICAL CORP DEL 0 0	COM	237622105	7985	553125 SH	OTHER	1	553125
DATA DIMENSIONS INC 0 580	COM PAR \$0.001	237654207	3	580 SH	OTHER	2	0
DATASTREAM SYS INC 0 3000	COM	238124101	87	3000 SH	OTHER	2	0
DATASTREAM SYS INC 0 0	COM	238124101	22	746 SH	DEFINED	11	746
DATASTREAM SYS INC 0 0	COM	238124101	6	195 SH	DEFINED	13	195
DATASTREAM SYS INC 0 0	COM	238124101	24	830 SH	DEFINED	14	830
DE BEERS CONS MINES LTD 0 170	ADR DEFD	240253302	26	1132 SH	OTHER	2	962
DE BEERS CONS MINES LTD 0 0	ADR DEFD	240253302	7	290 SH	DEFINED	10	290
DE BEERS CONS MINES LTD 0 0	ADR DEFD	240253302	4	185 SH	DEFINED	13	185
DE BEERS CONS MINES LTD 0 0	ADR DEFD	240253302	13	570 SH	DEFINED	14	570
DEAN FOODS CO 0 0	COM	242361103	417	15600 SH	OTHER	2	15600
DEBT STRATEGIES FUND INC 1500 0	COM	242768109	196	33412 SH	DEFINED	5	31912
DEBT STRATEGIES FD III INC 0 0	COM	24276G101	4	459 SH	DEFINED	1	459
DEBT STRATEGIES FD III INC 0 400	COM	24276G101	3	400 SH	OTHER	2	0
DEBT STRATEGIES FD III INC 0 0	COM	24276G101	9	1051 SH	DEFINED	5	1051
DEBT STRATEGIES FD III INC 0 0	COM	24276G101	0	57 SH	DEFINED	13	57
DEBT STRATEGIES FD II INC	COM	242901106	7	1000 SH	DEFINED	1	1000

DELL COMPUTER CORP 1304 0	COM	247025109	1680	31139 SH	DEFINED 10	29835
DELL COMPUTER CORP 3000 0	COM	247025109	709	13147 SH	DEFINED 11	10147
DELL COMPUTER CORP 0 0	COM	247025109	589	10913 SH	DEFINED 13	10913
DELL COMPUTER CORP 0 0	COM	247025109	37	678 SH	DEFINED 14	678
DELL COMPUTER CORP 0 0	COM	247025109	608	11264 SH	DEFINED 15	11264
DELPHI AUTOMOTIVE SYS CORP 0 0	OPTION	247126105	3	2 CALL	OTHER 2	2
DELPHI AUTOMOTIVE SYS CORP 0 0	COM	247126105	46	2859 SH	OTHER 1	0
DELPHI AUTOMOTIVE SYS CORP 4043 0	COM	247126105	197	12302 SH	DEFINED 1	8259
DELPHI AUTOMOTIVE SYS CORP 0 98056	COM	247126105	18665	1166545 SH	OTHER 2	1068489
DELPHI AUTOMOTIVE SYS CORP 2127 0	COM	247126105	124	7758 SH	DEFINED 5	5631
DELPHI AUTOMOTIVE SYS CORP 2750 0	COM	247126105	71	4448 SH	DEFINED 6	1698
DELPHI AUTOMOTIVE SYS CORP 0 0	COM	247126105	169	10587 SH	OTHER 9	10587
DELPHI AUTOMOTIVE SYS CORP 0 0	COM	247126105	22	1370 SH	DEFINED 10	1370
DELPHI AUTOMOTIVE SYS CORP 1501 0	COM	247126105	38	2371 SH	DEFINED 11	870
DELPHI AUTOMOTIVE SYS CORP 0 0	COM	247126105	19	1180 SH	DEFINED 13	1180
DELPHI AUTOMOTIVE SYS CORP 139 0	COM	247126105	109	6783 SH	DEFINED 14	6644
DELPHI AUTOMOTIVE SYS CORP 0 0	COM	247126105	187	11658 SH	DEFINED 15	11658
DELTA & PINE LD CO 0 0	OPTION	247357106	889	450 CALL	OTHER 2	450
DELTA AIR LINES INC DEL 0 0	OPTION	247361108	32	6 CALL	OTHER 2	6
DELTA AIR LINES INC DEL 151 0	COM	247361108	13	246 SH	DEFINED 1	95
DELTA AIR LINES INC DEL 0 94329	COM	247361108	8139	152852 SH	OTHER 2	58523
DELTA AIR LINES INC DEL 0 0	COM	247361108	13	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	292	5491 SH	OTHER 9	5491
DELTA AIR LINES INC DEL 0 0	COM	247361108	83	1556 SH	DEFINED 10	1556
DELTA AIR LINES INC DEL 0 0	COM	247361108	55	1030 SH	DEFINED 11	1030
DELTA AIR LINES INC DEL 0 0	COM	247361108	2	45 SH	DEFINED 13	45
DELTA AIR LINES INC DEL 0 0	COM	247361108	2	30 SH	DEFINED 14	30
DELTA AIR LINES INC DEL 0 0	COM	247361108	16	297 SH	DEFINED 15	297
DELTA NAT GAS INC 0 0	COM	247748106	6	400 SH	DEFINED 15	400
DELTATHREE COM INC 0 0	CL A	24783N102	10	458 SH	OTHER 2	458
DELTIC TIMBER CORP 0 0	COM	247850100	0	14 SH	DEFINED 15	14
DELTEK SYS INC 0 5000	COM	24785A108	77	5000 SH	OTHER 2	0
DELTEK SYS INC 0 0	COM	24785A108	3	180 SH	DEFINED 10	180
DELTEK SYS INC 0 0	COM	24785A108	1	55 SH	DEFINED 15	55
DELUXE CORP 0 0	COM	248019101	301	11340 SH	OTHER 2	11340
DELUXE CORP 0 0	COM	248019101	50	1881 SH	OTHER 9	1881
DENTSPLY INTL INC NEW 0 0	COM	249030107	3649	128611 SH	OTHER 2	128611
DENTSPLY INTL INC NEW 0 0	COM	249030107	170	6000 SH	OTHER 9	6000
DENTSPLY INTL INC NEW 0 0	COM	249030107	18	625 SH	DEFINED 10	625
DENTSPLY INTL INC NEW 0 0	COM	249030107	6	205 SH	DEFINED 15	205
DESCARTES SYS GROUP INC 0 0	COM	249906108	151	3200 SH	OTHER 9	3200
DETECTION SYS INC	COM	250644101	38	3890 SH	OTHER 2	3890

DIAMOND OFFSHORE DRILLING INC 0 0	COM	25271C102	24	600 SH	DEFINED 10	600
DIAMOND OFFSHORE DRILLING INC 0 0	COM	25271C102	5	130 SH	DEFINED 15	130
DIAMOND OFFSHORE DRILLING INC 0 0	SB NT CV 3.75%07	25271CAA0	1504	1319000 PRN	OTHER 2	1319000
DIAMONDS TR 0 1000	UNIT SER 1	252787106	2845	25994 SH	OTHER 2	24994
DIEBOLD INC 0 1850	COM	253651103	476	17318 SH	OTHER 2	15468
DIEBOLD INC 1518 0	COM	253651103	285	10359 SH	DEFINED 5	8841
DIEBOLD INC 0 0	COM	253651103	6	200 SH	DEFINED 10	200
DIGENE CORP 0 33199	COM	253752109	1527	33199 SH	OTHER 2	0
DIGEX INC DEL 0 0	CL A	253756100	22	200 SH	DEFINED 1	200
DIGEX INC DEL 0 0	CL A	253756100	6	52 SH	DEFINED 5	52
DIGEX INC DEL 0 0	CL A	253756100	6	52 SH	DEFINED 10	52
DIGEX INC DEL 200 0	CL A	253756100	58	519 SH	DEFINED 11	319
DIGEX INC DEL 0 0	CL A	253756100	2	16 SH	DEFINED 13	16
DIGEX INC DEL 0 0	CL A	253756100	18	160 SH	DEFINED 14	160
DIGEX INC DEL 0 0	CL A	253756100	11	97 SH	DEFINED 15	97
DIGITAL LIGHTWAVE INC 0 0	OPTION	253855100	187	30 CALL	OTHER 2	30
DIGITAL LIGHTWAVE INC 0 0	OPTION	253855100	75	12 PUT	OTHER 2	12
DIGITAL LIGHTWAVE INC 0 0	COM	253855100	19	300 SH	OTHER 2	300
DIGITAL MICROWAVE CORP 0 0	COM	253859102	149	4400 SH	OTHER 2	4400
DIGITAL MICROWAVE CORP 0 0	COM	253859102	9	268 SH	DEFINED 6	268
DIGITAL MICROWAVE CORP 0 0	COM	253859102	1186	35000 SH	OTHER 9	35000
DIGITAL MICROWAVE CORP 0 0	COM	253859102	11	310 SH	DEFINED 10	310
DIGITAL MICROWAVE CORP 0 0	COM	253859102	9	261 SH	DEFINED 13	261
DIGITAL MICROWAVE CORP 0 0	COM	253859102	3	79 SH	DEFINED 14	79
DIGITAL MICROWAVE CORP 0 0	COM	253859102	5	159 SH	DEFINED 15	159
DIGITAL IS INC DEL 0 0	OPTION	25385N101	18	3 PUT	OTHER 2	3
DIGITAL IS INC DEL 0 0	COM	25385N101	84265	1382824 SH	OTHER 1	1382824
DIGITAL IS INC DEL 0 0	COM	25385N101	22	363 SH	OTHER 2	363
DIGITAL IS INC DEL 0 0	COM	25385N101	305	5000 SH	OTHER 9	5000
DIGITAL INSIGHT CORP 0 0	COM	25385P106	557	10860 SH	OTHER 2	10860
DIGITAS INC 0 0	COM	25388K104	12	510 SH	DEFINED 6	510
DIGITAS INC 0 0	COM	25388K104	8	338 SH	DEFINED 10	338
DIGITAS INC 0 0	COM	25388K104	7	268 SH	DEFINED 13	268
DIGITAS INC 0 0	COM	25388K104	3	120 SH	DEFINED 14	120
DIGITAS INC 0 0	COM	25388K104	7	267 SH	DEFINED 15	267
DIGITALTHINK INC 0 0	COM	25388M100	130	3300 SH	OTHER 2	3300
DIGITALTHINK INC 0 0	COM	25388M100	788	20000 SH	OTHER 9	20000
DIME CMNTY BANCSHARES 0 500	COM	253922108	8	500 SH	OTHER 2	0
DILLARDS INC 0 6993	CL A	254067101	424	25797 SH	OTHER 2	18804
DILLARDS INC 0 0	CL A	254067101	3	200 SH	DEFINED 5	200
DILLARDS INC 0 0	CL A	254067101	33	1979 SH	OTHER 9	1979
DILLARDS INC 400 0	CL A	254067101	13	765 SH	DEFINED 11	365
DILLARDS INC	CL A	254067101	7	400 SH	DEFINED 13	400

DOLLAR GEN CORP 0 351342	COM	256669102	11790	438686 SH	OTHER	2	87344
DOLLAR GEN CORP 0 0	COM	256669102	21	781 SH	DEFINED	5	781
DOLLAR GEN CORP 0 0	COM	256669102	134	5000 SH	DEFINED	15	5000
DOLLAR THRIFTY AUTOMOTIVE GP 0 1000	COM	256743105	17	1000 SH	OTHER	2	0
DOLLAR TREE STORES INC 0 274	COM	256747106	10947	210008 SH	OTHER	2	209734
DOLLAR TREE STORES INC 0 0	COM	256747106	10	185 SH	DEFINED	6	185
DOLLAR TREE STORES INC 0 0	COM	256747106	83	1600 SH	OTHER	9	1600
DOLLAR TREE STORES INC 0 0	COM	256747106	11	219 SH	DEFINED	11	219
DOLLAR TREE STORES INC 95 0	COM	256747106	7	126 SH	DEFINED	14	31
DOMINION RES BLACK WARRIOR TR 0 3000	UNITS BEN INT	25746Q108	36	3000 SH	OTHER	2	0
DOMINION RES BLACK WARRIOR TR 0 0	UNITS BEN INT	25746Q108	4	300 SH	DEFINED	15	300
DOMINION RES INC VA NEW 0 2375	COM	25746U109	29916	778319 SH	OTHER	2	775944
DOMINION RES INC VA NEW 3145 0	COM	25746U109	296	7689 SH	DEFINED	5	4544
DOMINION RES INC VA NEW 2874 0	COM	25746U109	155	4043 SH	DEFINED	6	1169
DOMINION RES INC VA NEW 0 0	COM	25746U109	154	4019 SH	OTHER	9	4019
DOMINION RES INC VA NEW 0 0	COM	25746U109	42	1092 SH	DEFINED	10	1092
DOMINION RES INC VA NEW 0 0	COM	25746U109	59	1529 SH	DEFINED	11	1529
DOMINION RES INC VA NEW 300 0	COM	25746U109	15	390 SH	DEFINED	13	90
DOMINION RES INC VA NEW 215 0	COM	25746U109	25	658 SH	DEFINED	14	443
DOMINION RES INC VA NEW 0 0	COM	25746U109	348	9050 SH	DEFINED	15	9050
DOMTAR INC 0 0	COM	257561100	231	21750 SH	OTHER	1	0
DOMTAR INC 0 30943	COM	257561100	329	30943 SH	OTHER	2	0
DONALDSON INC 0 0	COM	257651109	235	10400 SH	OTHER	2	10400
DONALDSON LUFKIN & JENRETTE NW 0 58892	COM DLJ	257661108	3048	58892 SH	OTHER	2	0
DONALDSON LUFKIN & JENRETTE NW 0 0	COM DLJ	257661108	104	2000 SH	OTHER	9	2000
DONALDSON LUFKIN & JENRETTE NW 0 0	OPTION	257661504	160	120 CALL	OTHER	2	120
DONALDSON LUFKIN & JENRETTE NW 0 300	COM DLJDIRECT	257661504	4	300 SH	OTHER	2	0
DONEGAL GROUP INC 0 0	COM	257701102	42	6653 SH	OTHER	2	6653
DONNELLEY R R & SONS CO 0 5234	COM	257867101	2130	101740 SH	OTHER	2	96506
DONNELLEY R R & SONS CO 0 0	COM	257867101	67	3211 SH	OTHER	9	3211
DONNELLEY R R & SONS CO 41 0	COM	257867101	1	41 SH	DEFINED	13	0
DONNELLY CORP 0 0	CL A	257870105	55	4640 SH	OTHER	2	4640
DORAL FINL CORP 0 0	COM	25811P100	15	1295 SH	DEFINED	11	1295
DORAL FINL CORP 0 0	COM	25811P100	5	480 SH	DEFINED	13	480
DORAL FINL CORP 0 0	COM	25811P100	16	1440 SH	DEFINED	14	1440
DOREL INDS INC 0 0	CL B SUB VTG	25822C205	214	12600 SH	OTHER	9	12600
DOUBLECLICK INC 0 0	OPTION	258609304	169	18 CALL	OTHER	2	18
DOUBLECLICK INC 0 0	OPTION	258609304	384	41 PUT	OTHER	2	41
DOUBLECLICK INC 0 5875	COM	258609304	2896	30932 SH	OTHER	2	25057
DOUBLECLICK INC 0 0	COM	258609304	21	220 SH	DEFINED	6	220
DOUBLECLICK INC 0 0	COM	258609304	283	3025 SH	OTHER	9	3025
DOUBLECLICK INC 0 0	COM	258609304	39	421 SH	DEFINED	10	421
DOUBLECLICK INC 0 0	COM	258609304	15	164 SH	DEFINED	11	14

DREYFUS MUN INCOME INC 6000 0	COM	26201R102	44	6000 SH	DEFINED 5	0
DREYFUS MUN INCOME INC 0 0	COM	26201R102	11	1508 SH	DEFINED 15	1508
DREYFUS STRATEGIC MUN BD FD 0 4500	COM	26202F107	35	4500 SH	OTHER 2	0
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	15	1944 SH	DEFINED 5	1944
DREYFUS STRATEGIC MUN BD FD 300 0	COM	26202F107	2	300 SH	DEFINED 6	0
DREYFUS STRATEGIC MUN BD FD 1700 0	COM	26202F107	54	6850 SH	DEFINED 11	5150
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	156	20000 SH	DEFINED 13	20000
DROVERS BANCSHARES CORP 0 0	COM	262120108	45	3281 SH	OTHER 2	3281
DRUG EMPORIUM INC 0 0	SB DB CV 7.75%14	262175AA0	27	55000 PRN	OTHER 2	55000
DRUGSTORE COM INC 0 0	OPTION	262241102	13	10 CALL	OTHER 2	10
DRUGSTORE COM INC 0 0	OPTION	262241102	224	170 PUT	OTHER 2	170
DRUGSTORE COM INC 0 0	COM	262241102	264	20000 SH	OTHER 2	20000
DSL NET INC 0 0	COM	262506108	8	346 SH	DEFINED 6	346
DSL NET INC 0 0	COM	262506108	10	455 SH	DEFINED 10	455
DSL NET INC 0 0	COM	262506108	9	389 SH	DEFINED 13	389
DSL NET INC 0 0	COM	262506108	3	122 SH	DEFINED 14	122
DSL NET INC 0 0	COM	262506108	7	300 SH	DEFINED 15	300
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	106	20 CALL	OTHER 2	20
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	1059	200 PUT	OTHER 2	200
DU PONT E I DE NEMOURS & CO 10237 0	COM	263534109	1877	35461 SH	DEFINED 1	25224
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	37	690 SH	OTHER 1	0
DU PONT E I DE NEMOURS & CO 0 145440	COM	263534109	645742	12198307 SH	OTHER 2	12052867
DU PONT E I DE NEMOURS & CO 57763 0	COM	263534109	13231	249941 SH	DEFINED 5	192178
DU PONT E I DE NEMOURS & CO 34645 0	COM	263534109	7589	143352 SH	DEFINED 6	108707
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	3516	66420 SH	OTHER 9	66420
DU PONT E I DE NEMOURS & CO 24319 0	COM	263534109	4912	92793 SH	DEFINED 10	68474
DU PONT E I DE NEMOURS & CO 23279 0	COM	263534109	5866	110811 SH	DEFINED 11	87532
DU PONT E I DE NEMOURS & CO 1400 0	COM	263534109	1030	19459 SH	DEFINED 13	18059
DU PONT E I DE NEMOURS & CO 9650 0	COM	263534109	2961	55940 SH	DEFINED 14	46290
DU PONT E I DE NEMOURS & CO 5376 0	COM	263534109	23722	448121 SH	DEFINED 15	442745
DUFF & PHELPS UTILS INCOME INC 1300 0	COM	264324104	11	1300 SH	DEFINED 1	0
DUFF & PHELPS UTILS INCOME INC 0 23161	COM	264324104	204	23161 SH	OTHER 2	0
DUFF & PHELPS UTILS INCOME INC 0 0	COM	264324104	124	14025 SH	DEFINED 5	14025
DUFF & PHELPS UTILS INCOME INC 6731 0	COM	264324104	159	18095 SH	DEFINED 11	11364
DUFF & PHELPS UTILS INCOME INC 0 0	COM	264324104	44	5000 SH	DEFINED 13	5000
DUFF & PHELPS UTILS INCOME INC 0 0	COM	264324104	10	1100 SH	DEFINED 14	1100
DUFF & PHELPS UTILS INCOME INC 909 0	COM	264324104	13	1430 SH	DEFINED 15	521
DUFF & PHELPS CR RATING CO 0 0	COM	26432F109	18	184 SH	DEFINED 6	184
DUFF & PHELPS CR RATING CO 0 0	COM	26432F109	3	31 SH	DEFINED 10	31
DUFF & PHELPS CR RATING CO 0 0	COM	26432F109	3	31 SH	DEFINED 14	31
DUFF & PHELPS CR RATING CO 0 0	COM	26432F109	1	15 SH	DEFINED 15	15
DUFF & PHELPS UTIL CORP BD TR 0 5000	COM	26432K108	56	5000 SH	OTHER 2	0
DUFF & PHELPS UTIL CORP BD TR	COM	26432K108	19	1701 SH	DEFINED 5	1701

DYCOM INDS INC 0 0	COM	267475101	20	420 SH	DEFINED 6	420
DYCOM INDS INC 0 0	COM	267475101	20	401 SH	DEFINED 10	401
DYCOM INDS INC 0 0	COM	267475101	14	277 SH	DEFINED 13	277
DYCOM INDS INC 0 0	COM	267475101	8	165 SH	DEFINED 14	165
DYCOM INDS INC 0 0	COM	267475101	14	278 SH	DEFINED 15	278
DYNAMEX INC 0 1500	COM	26784F103	0	1500 SH	OTHER 2	0
DYNAMIC HEALTHCARE TECHNOLOGS 0 4000	COM	267927101	8	4000 SH	OTHER 2	0
DYNEGY INC NEW 0 6998	CL A	26816Q101	2415	38498 SH	OTHER 2	31500
DYNEGY INC NEW 1000 0	CL A	26816Q101	63	1000 SH	DEFINED 5	0
DYNEGY INC NEW 0 0	CL A	26816Q101	9	143 SH	DEFINED 10	143
DYNEGY INC NEW 0 0	CL A	26816Q101	4	58 SH	DEFINED 11	58
DYNEGY INC NEW 0 0	CL A	26816Q101	19	300 SH	DEFINED 14	300
DYNEGY INC NEW 0 0	CL A	26816Q101	18	282 SH	DEFINED 15	282
DYNEX CAP INC 0 0	COM NEW	26817Q506	6	1000 SH	DEFINED 15	1000
ECI TELECOM LTD 0 90	ORD	268258100	14307	456006 SH	OTHER 2	455916
EFC BANCORP INC 0 0	COM	268423100	19	2270 SH	OTHER 2	2270
EEX CORP 0 0	COM NEW	26842V207	0	140 SH	DEFINED 14	140
EGL INC 0 9405	COM	268484102	226	9667 SH	OTHER 2	262
ELXSI CORP 0 0	COM NEW	268613205	2	120 SH	DEFINED 11	120
E M C CORP MASS 0 0	OPTION	268648102	2054	163 CALL	OTHER 2	163
E M C CORP MASS 0 0	OPTION	268648102	932	74 PUT	OTHER 2	74
E M C CORP MASS 0 0	COM	268648102	2981	23660 SH	OTHER 1	23660
E M C CORP MASS 76 0	COM	268648102	324	2569 SH	DEFINED 1	2493
E M C CORP MASS 0 1205260	COM	268648102	220104	1746854 SH	OTHER 2	541594
E M C CORP MASS 0 270636	COM	268648102	34100	270636 SH	OTHER 4	0
E M C CORP MASS 3563 0	COM	268648102	2075	16471 SH	DEFINED 5	12908
E M C CORP MASS 1270 0	COM	268648102	661	5249 SH	DEFINED 6	3979
E M C CORP MASS 0 0	COM	268648102	30493	242008 SH	OTHER 9	242008
E M C CORP MASS 2849 0	COM	268648102	2365	18768 SH	DEFINED 10	15919
E M C CORP MASS 6965 0	COM	268648102	1709	13563 SH	DEFINED 11	6598
E M C CORP MASS 0 0	COM	268648102	391	3105 SH	DEFINED 13	3105
E M C CORP MASS 432 0	COM	268648102	354	2813 SH	DEFINED 14	2381
E M C CORP MASS 592 0	COM	268648102	2312	18347 SH	DEFINED 15	17755
ENSCO INTL INC 0 5072	COM	26874Q100	4276	118355 SH	OTHER 2	113283
ENSCO INTL INC 0 0	COM	26874Q100	217	6000 SH	OTHER 9	6000
ENI S P A 0 0	SPONSORED ADR	26874R108	29	580 SH	DEFINED 1	580
ENI S P A 0 2258	SPONSORED ADR	26874R108	833	16408 SH	OTHER 2	14150
ENI S P A 0 0	SPONSORED ADR	26874R108	9	170 SH	DEFINED 5	170
ENI S P A 50 0	SPONSORED ADR	26874R108	3	50 SH	DEFINED 6	0
ENI S P A 0 0	SPONSORED ADR	26874R108	99	1950 SH	DEFINED 10	1950
ENI S P A 395 0	SPONSORED ADR	26874R108	60	1175 SH	DEFINED 11	780
ENI S P A 0 0	SPONSORED ADR	26874R108	74	1456 SH	DEFINED 13	1456
ENI S P A	SPONSORED ADR	26874R108	82	1620 SH	DEFINED 14	1460

EAST WEST BANCORP INC 0 0	COM	27579R104	4	345 SH	DEFINED 11	345
EAST WEST BANCORP INC 0 0	COM	27579R104	2	145 SH	DEFINED 13	145
EAST WEST BANCORP INC 0 0	COM	27579R104	4	395 SH	DEFINED 14	395
EASTERN CO 0 0	COM	276317104	45	3233 SH	OTHER 2	3233
EASTERN ENTERPRISES 0 4843	COM	27637F100	586	9793 SH	OTHER 2	4950
EASTERN ENTERPRISES 0 0	COM	27637F100	53	880 SH	DEFINED 5	880
EASTERN ENTERPRISES 0 0	COM	27637F100	28	470 SH	OTHER 9	470
EASTERN UTILS ASSOC 0 400	COM	277173100	13	400 SH	OTHER 2	0
EASTERN VA BANKSHARES INC 0 0	COM	277196101	40	3609 SH	OTHER 2	3609
EASTGROUP PPTY INC 102 0	COM	277276101	2	102 SH	DEFINED 6	0
EASTGROUP PPTY INC 0 0	COM	277276101	1	59 SH	DEFINED 15	59
EASTMAN CHEM CO 0 0	OPTION	277432100	46	10 CALL	OTHER 2	10
EASTMAN CHEM CO 0 0	OPTION	277432100	3413	750 PUT	OTHER 2	750
EASTMAN CHEM CO 0 9692	COM	277432100	1404	30849 SH	OTHER 2	21157
EASTMAN CHEM CO 112 0	COM	277432100	23	497 SH	DEFINED 5	385
EASTMAN CHEM CO 0 0	COM	277432100	114	2496 SH	OTHER 9	2496
EASTMAN CHEM CO 0 0	COM	277432100	12	265 SH	DEFINED 13	265
EASTMAN CHEM CO 0 0	COM	277432100	1	26 SH	DEFINED 15	26
EASTMAN KODAK CO 0 0	OPTION	277461109	33	6 CALL	OTHER 2	6
EASTMAN KODAK CO 0 0	OPTION	277461109	2172	400 PUT	OTHER 2	400
EASTMAN KODAK CO 0 0	OPTION	277461109	2716	500 PUT	OTHER 9	500
EASTMAN KODAK CO 400 0	COM	277461109	204	3750 SH	DEFINED 1	3350
EASTMAN KODAK CO 0 74955	COM	277461109	668668	12311609 SH	OTHER 2	12236654
EASTMAN KODAK CO 3044 0	COM	277461109	819	15077 SH	DEFINED 5	12033
EASTMAN KODAK CO 3025 0	COM	277461109	560	10307 SH	DEFINED 6	7282
EASTMAN KODAK CO 0 0	COM	277461109	4563	84009 SH	OTHER 9	84009
EASTMAN KODAK CO 1182 0	COM	277461109	650	11970 SH	DEFINED 10	10788
EASTMAN KODAK CO 1675 0	COM	277461109	765	14078 SH	DEFINED 11	12403
EASTMAN KODAK CO 200 0	COM	277461109	262	4818 SH	DEFINED 13	4618
EASTMAN KODAK CO 800 0	COM	277461109	415	7639 SH	DEFINED 14	6839
EASTMAN KODAK CO 0 0	COM	277461109	1258	23166 SH	DEFINED 15	23166
EATON CORP 300 0	COM	278058102	142	1825 SH	DEFINED 1	1525
EATON CORP 0 0	COM	278058102	39	500 SH	OTHER 1	0
EATON CORP 0 967	COM	278058102	3554	45561 SH	OTHER 2	44594
EATON CORP 0 0	COM	278058102	109	1400 SH	DEFINED 5	1400
EATON CORP 500 0	COM	278058102	70	900 SH	DEFINED 6	400
EATON CORP 0 0	COM	278058102	137	1758 SH	OTHER 9	1758
EATON CORP 0 0	COM	278058102	274	3517 SH	DEFINED 10	3517
EATON CORP 0 0	COM	278058102	400	5123 SH	DEFINED 11	5123
EATON CORP 0 0	COM	278058102	4	47 SH	DEFINED 13	47
EATON CORP 0 0	COM	278058102	406	5202 SH	DEFINED 14	5202
EATON CORP 900 0	COM	278058102	1086	13922 SH	DEFINED 15	13022
EATON VANCE CORP	COM NON VTG	278265103	26	600 SH	DEFINED 15	0

EDISON INTL 0 0	COM	281020107	3	160 SH	DEFINED 13	160
EDISON INTL 0 0	COM	281020107	60	3600 SH	DEFINED 15	3600
EDUCATION MGMT CORP 0 6050	COM	28139T101	163	11306 SH	OTHER 2	5256
J D EDWARDS & CO 0 200	COM	281667105	1304	40039 SH	OTHER 2	39839
J D EDWARDS & CO 0 0	COM	281667105	65	2000 SH	OTHER 9	2000
EDWARDS AG INC 0 0	COM	281760108	9	225 SH	DEFINED 1	225
EDWARDS AG INC 0 0	COM	281760108	807	20187 SH	OTHER 2	20187
EDWARDS AG INC 0 0	COM	281760108	13	317 SH	DEFINED 6	317
EDWARDS AG INC 0 0	COM	281760108	15	371 SH	DEFINED 11	371
EDWARDS AG INC 162 0	COM	281760108	9	214 SH	DEFINED 14	52
EFAX COM 0 300	COM	282012103	2	300 SH	OTHER 2	0
EFFICIENT NETWORKS INC 0 0	COM	282056100	42	272 SH	DEFINED 1	272
EFFICIENT NETWORKS INC 0 0	COM	282056100	11	68 SH	DEFINED 5	68
EFFICIENT NETWORKS INC 0 0	COM	282056100	11	68 SH	DEFINED 10	68
EFFICIENT NETWORKS INC 237 0	COM	282056100	103	663 SH	DEFINED 11	426
EFFICIENT NETWORKS INC 0 0	COM	282056100	5	32 SH	DEFINED 13	32
EFFICIENT NETWORKS INC 0 0	COM	282056100	30	194 SH	DEFINED 14	194
EFFICIENT NETWORKS INC 0 0	COM	282056100	22	140 SH	DEFINED 15	140
EGLOBE INC 0 1000	COM	282339100	10	1000 SH	OTHER 2	0
EIRCOM PLC 0 8750	SPON ADR EURO	28257P105	155	8750 SH	OTHER 2	0
8X8 INC 0 0	OPTION	282912104	74	25 CALL	OTHER 2	25
EL PASO ENERGY PARTNERS L P 0 0	COM	28368B102	1	40 SH	OTHER 2	40
EL PASO ENERGY PARTNERS L P 0 0	PREF UNIT	28368B201	3	200 SH	DEFINED 13	200
EL PASO ENERGY CORP DEL 0 0	COM	283905107	234	5800 SH	DEFINED 1	5800
EL PASO ENERGY CORP DEL 0 27631	COM	283905107	17781	440395 SH	OTHER 2	412764
EL PASO ENERGY CORP DEL 2209 0	COM	283905107	432	10693 SH	DEFINED 5	8484
EL PASO ENERGY CORP DEL 0 0	COM	283905107	181	4492 SH	DEFINED 6	4492
EL PASO ENERGY CORP DEL 0 0	COM	283905107	299	7413 SH	OTHER 9	7413
EL PASO ENERGY CORP DEL 400 0	COM	283905107	110	2735 SH	DEFINED 10	2335
EL PASO ENERGY CORP DEL 382 0	COM	283905107	303	7507 SH	DEFINED 11	7125
EL PASO ENERGY CORP DEL 400 0	COM	283905107	158	3910 SH	DEFINED 13	3510
EL PASO ENERGY CORP DEL 500 0	COM	283905107	511	12646 SH	DEFINED 15	12146
ELAN PLC 0 0	OPTION	284131208	314	66 CALL	OTHER 2	66
ELAN PLC 0 0	ADR	284131208	29	600 SH	DEFINED 1	600
ELAN PLC 0 277187	ADR	284131208	42318	890907 SH	OTHER 2	613720
ELAN PLC 477 0	ADR	284131208	216	4542 SH	DEFINED 5	4065
ELAN PLC 0 0	ADR	284131208	92	1946 SH	DEFINED 6	1946
ELAN PLC 931 0	ADR	284131208	57	1192 SH	DEFINED 10	261
ELAN PLC 2388 0	ADR	284131208	304	6394 SH	DEFINED 11	4006
ELAN PLC 0 0	ADR	284131208	7	149 SH	DEFINED 13	149
ELAN PLC 0 0	ADR	284131208	10	209 SH	DEFINED 14	209
ELAN PLC 0 0	ADR	284131208	1273	26796 SH	DEFINED 15	26796
ELAN PLC	WT EXP 123101	284131703	179	3000 SH	OTHER 2	0

ELF AQUITAINE 500 0	SPONSORED ADR	286269105	43	500 SH	DEFINED 11	0
ELF AQUITAINE 0 0	SPONSORED ADR	286269105	17	200 SH	DEFINED 13	200
ELF AQUITAINE 245 0	SPONSORED ADR	286269105	21	245 SH	DEFINED 14	0
ELLIS PERRY INTL INC 0 0	COM	288853104	413	41828 SH	OTHER 2	41828
ELRON ELECTR INDS LTD 0 0	ORD	290160100	38	1010 SH	OTHER 2	1010
EMBRATEL PARTICIPACOES S A 0 1800	SPON ADR PFD	29081N100	2235	87200 SH	OTHER 2	85400
EMBRATEL PARTICIPACOES S A 0 0	SPON ADR PFD	29081N100	2777	108382 SH	OTHER 9	108382
EMBOTELLADORA ANDINA S A 0 0	SPON ADR B	29081P303	136	11500 SH	OTHER 9	11500
EMCORE CORP 0 0	COM	290846104	23	196 SH	DEFINED 6	196
EMCORE CORP 0 0	COM	290846104	15	131 SH	DEFINED 10	131
EMCORE CORP 0 0	COM	290846104	12	105 SH	DEFINED 13	105
EMCORE CORP 0 0	COM	290846104	6	54 SH	DEFINED 14	54
EMCORE CORP 0 0	COM	290846104	7	60 SH	DEFINED 15	60
EMERGE INTERACTIVE INC 0 0	CL A	29088W103	96	3200 SH	OTHER 2	3200
EMERGING MKTS INCM FD II 0 1000	COM	290920107	11	1000 SH	OTHER 2	0
EMERGING MKTS INFRASTRUCTURE 0 41500	COM	290921105	540	41500 SH	OTHER 2	0
EMERSON ELEC CO 0 0	OPTION	291011104	877	165 CALL	OTHER 2	165
EMERSON ELEC CO 0 0	COM	291011104	42	785 SH	OTHER 1	0
EMERSON ELEC CO 5175 0	COM	291011104	659	12408 SH	DEFINED 1	7233
EMERSON ELEC CO 0 74238	COM	291011104	143294	2697308 SH	OTHER 2	2623070
EMERSON ELEC CO 0 4700	COM	291011104	250	4700 SH	OTHER 4	0
EMERSON ELEC CO 15170 0	COM	291011104	4295	80840 SH	DEFINED 5	65670
EMERSON ELEC CO 12105 0	COM	291011104	3721	70036 SH	DEFINED 6	57931
EMERSON ELEC CO 0 0	COM	291011104	1052	19803 SH	OTHER 9	19803
EMERSON ELEC CO 19438 0	COM	291011104	4588	86353 SH	DEFINED 10	66915
EMERSON ELEC CO 12205 0	COM	291011104	1877	35335 SH	DEFINED 11	23130
EMERSON ELEC CO 3534 0	COM	291011104	509	9574 SH	DEFINED 13	6040
EMERSON ELEC CO 3695 0	COM	291011104	997	18774 SH	DEFINED 14	15079
EMERSON ELEC CO 3172 0	COM	291011104	3110	58545 SH	DEFINED 15	55373
EMISPHERE TECHNOLOGIES INC 0 0	OPTION	291345106	21	4 CALL	OTHER 2	4
EMMIS COMMUNICATIONS CORP 0 0	PFD CV SER A	291525202	305	4735 SH	OTHER 2	4735
EMPIRE DIST ELEC CO 0 0	COM	291641108	3996	203630 SH	OTHER 2	203630
EMPRESAS ICA SOCIEDAD CONTRLAD 0 750	SPONSORED ADR	292448107	1423	583850 SH	OTHER 2	583100
EMPRESAS ICA SOCIEDAD CONTRLAD 0 0	SPONSORED ADR	292448107	10	3949 SH	OTHER 9	3949
EMPRESAS ICA SOCIEDAD CONTRLAD 0 0	SUB DB CONV 5%04	292448AC1	580	1000000 PRN	OTHER 9	1000000
EMPRESAS TELEX CHILE S A 0 0	SPONSORED ADR	29245D105	2	3000 SH	OTHER 9	3000
EMULEX CORP 0 0	OPTION	292475209	1408	129 CALL	OTHER 2	129
EMULEX CORP 0 0	OPTION	292475209	1430	131 PUT	OTHER 2	131
EMULEX CORP 0 236	COM NEW	292475209	26	236 SH	OTHER 2	0
EMULEX CORP 32 0	COM NEW	292475209	8	72 SH	DEFINED 15	40
EMUSIC COM INC 0 0	COM	292476108	97	15345 SH	OTHER 1	15345
ENBRIDGE INC 0 700	COM	29250N105	96	4700 SH	OTHER 2	4000
ENCOMPASS SVCS CORP	COM	29255U104	264	45884 SH	OTHER 2	45884

0	0							
ENDESA S A		SPONSORED ADR	29258N107	64	2750 SH	DEFINED	1	2750
0	0							
ENDESA S A		SPONSORED ADR	29258N107	2600	110918 SH	OTHER	2	82926
0	27992							
ENDESA S A		SPONSORED ADR	29258N107	691	29495 SH	DEFINED	5	27895
1600	0							
ENDESA S A		SPONSORED ADR	29258N107	416	17740 SH	DEFINED	6	11280
6460	0							
ENDESA S A		SPONSORED ADR	29258N107	168	7149 SH	DEFINED	10	6104
1045	0							
ENDESA S A		SPONSORED ADR	29258N107	200	8548 SH	DEFINED	11	4483
4065	0							
ENDESA S A		SPONSORED ADR	29258N107	151	6449 SH	DEFINED	13	6049
400	0							
ENDESA S A		SPONSORED ADR	29258N107	194	8295 SH	DEFINED	14	6510
1785	0							
ENDESA S A		SPONSORED ADR	29258N107	70	3001 SH	DEFINED	15	3001
0	0							
ENERGY CONVERSION DEVICES INC		OPTION	292659109	2	1 CALL	OTHER	2	1
0	0							
ENERGY CONVERSION DEVICES INC		COM	292659109	41	2000 SH	OTHER	2	1000
0	1000							
ENERGEN CORP		COM	29265N108	3	200 SH	DEFINED	10	200
0	0							
ENEL SOCIETA PER AZIONI		ADR	29265W108	2539	57050 SH	OTHER	2	56700
0	350							
ENERGY EAST CORP		COM	29266M109	666	33612 SH	OTHER	2	27900
0	5712							
ENERGY EAST CORP		COM	29266M109	48	2428 SH	DEFINED	5	428
2000	0							
ENERSIS S A		SPONSORED ADR	29274F104	6	300 SH	OTHER	2	300
0	0							
ENERSIS S A		SPONSORED ADR	29274F104	91	4500 SH	OTHER	9	4500
0	0							
ENGAGE TECHNOLOGIES INC		COM	292827102	46	600 SH	OTHER	2	0
0	600							
ENGELHARD CORP		COM	292845104	1378	91110 SH	OTHER	2	64510
0	26600							
ENGELHARD CORP		COM	292845104	16	1057 SH	DEFINED	6	0
1057	0							
ENGELHARD CORP		COM	292845104	41	2699 SH	OTHER	9	2699
0	0							
ENGINEERING MEASUREMENTS CO		COM	292880101	1	125 SH	OTHER	2	0
0	125							
ENRON CORP		OPTION	293561106	15140	2022 CALL	OTHER	2	2022
0	0							
ENRON CORP		COM	293561106	175	2335 SH	DEFINED	1	1525
810	0							
ENRON CORP		COM	293561106	25009	334013 SH	OTHER	2	238701
0	95312							
ENRON CORP		COM	293561106	147	1966 SH	DEFINED	5	1366
600	0							
ENRON CORP		COM	293561106	131	1743 SH	DEFINED	6	1743
0	0							
ENRON CORP		COM	293561106	623	8323 SH	OTHER	9	8323
0	0							
ENRON CORP		COM	293561106	440	5877 SH	DEFINED	10	4093
1784	0							
ENRON CORP		COM	293561106	1007	13451 SH	DEFINED	11	11851
1600	0							
ENRON CORP		COM	293561106	8	113 SH	DEFINED	13	113
0	0							
ENRON CORP		COM	293561106	270	3609 SH	DEFINED	14	3309
300	0							
ENRON CORP		COM	293561106	711	9496 SH	DEFINED	15	9496
0	0							
ENTERCOM COMMUNICATIONS CORP		CL A	293639100	31	600 SH	OTHER	2	0
0	600							
ENTERCOM COMMUNICATIONS CORP		CL A	293639100	11	213 SH	DEFINED	6	213
0	0							
ENTERCOM COMMUNICATIONS CORP		CL A	293639100	13	247 SH	DEFINED	11	247
0	0							
ENTERCOM COMMUNICATIONS CORP		CL A	293639100	7	144 SH	DEFINED	14	36
108	0							
ENTERGY CORP NEW		COM	29364G103	2	111 SH	DEFINED	1	111
0	0							
ENTERGY CORP NEW		COM	29364G103	822	40735 SH	OTHER	2	38134
0	2601							
ENTERGY CORP NEW		COM	29364G103	63	3100 SH	DEFINED	5	0
3100	0							
ENTERGY CORP NEW		COM	29364G103	24	1200 SH	DEFINED	6	1200
0	0							
ENTERGY CORP NEW		COM	29364G103	343	16967 SH	OTHER	9	16967
0	0							

ENTERGY CORP NEW 0 0	COM	29364G103	20	980 SH	DEFINED 10	980
ENTERGY CORP NEW 500 0	COM	29364G103	17	849 SH	DEFINED 11	349
ENTERGY CORP NEW 0 0	COM	29364G103	2	96 SH	DEFINED 13	96
ENTERGY CORP NEW 0 0	COM	29364G103	13	630 SH	DEFINED 14	630
ENTERPRISE OIL PLC 0 0	SP ADR PREF B	293779203	23	960 SH	DEFINED 10	960
ENTERPRISE PRODS PARTNERS L P 0 2400	COM	293792107	47	2400 SH	OTHER 2	0
ENTREMED INC 0 100	COM	29382F103	6	100 SH	OTHER 2	0
ENTRUST TECHNOLOGIES INC 0 0	OPTION	293848107	9	1 CALL	OTHER 2	1
ENTRUST TECHNOLOGIES INC 0 2455	COM	293848107	4225	49655 SH	OTHER 2	47200
ENTRUST TECHNOLOGIES INC 0 0	COM	293848107	26	307 SH	DEFINED 6	307
ENTRUST TECHNOLOGIES INC 0 0	COM	293848107	22	259 SH	DEFINED 10	259
ENTRUST TECHNOLOGIES INC 0 0	COM	293848107	8	97 SH	DEFINED 11	97
ENTRUST TECHNOLOGIES INC 0 0	COM	293848107	15	174 SH	DEFINED 13	174
ENTRUST TECHNOLOGIES INC 43 0	COM	293848107	13	155 SH	DEFINED 14	112
ENTRUST TECHNOLOGIES INC 0 0	COM	293848107	12	138 SH	DEFINED 15	138
ENZON INC 0 42	COM	293904108	2	42 SH	OTHER 2	0
ENZON INC 0 0	COM	293904108	415	11000 SH	OTHER 9	11000
ENZO BIOCHEM INC 0 0	OPTION	294100102	83	12 CALL	OTHER 2	12
ENZO BIOCHEM INC 0 0	COM	294100102	21	300 SH	OTHER 2	300
EOTT ENERGY PARTNERS L P 0 4400	UNIT LTD PRNTR	294103106	62	4400 SH	OTHER 2	0
EPCOS AG 0 4168	ARD	29410P107	546	4168 SH	OTHER 2	0
EPCOS AG 0 0	ARD	29410P107	25	190 SH	DEFINED 10	190
EPCOS AG 0 0	ARD	29410P107	2	16 SH	DEFINED 11	16
EPCOS AG 0 0	ARD	29410P107	54	409 SH	DEFINED 15	409
EPITOPE INC 0 5000	COM	294261102	47	5000 SH	OTHER 2	0
EQUANT N V 0 0	OPTION	294409107	17	2 PUT	OTHER 2	2
EQUANT N V 0 1600	NY REG SHS	294409107	1605	18866 SH	OTHER 2	17266
EQUANT N V 0 0	NY REG SHS	294409107	9	105 SH	DEFINED 10	105
EQUANT N V 0 0	NY REG SHS	294409107	1	15 SH	DEFINED 11	15
EQUANT N V 0 0	NY REG SHS	294409107	19	229 SH	DEFINED 15	229
EQUIFAX INC 0 9500	COM	294429105	786	31145 SH	OTHER 2	21645
EQUIFAX INC 1200 0	COM	294429105	30	1200 SH	DEFINED 6	0
EQUIFAX INC 0 0	COM	294429105	71	2812 SH	OTHER 9	2812
EQUIFAX INC 4000 0	COM	294429105	101	4000 SH	DEFINED 10	0
EQUIFAX INC 0 0	COM	294429105	35	1400 SH	DEFINED 15	1400
EQUINOX SYS INC 0 0	COM	294436100	34	4452 SH	OTHER 2	4452
EQUITABLE RES INC 0 928	COM	294549100	42	928 SH	OTHER 2	0
EQUITY INCOME FD 0 1309	UT 1 EX SR-ATT	294700703	258	1309 SH	OTHER 2	0
EQUITY INCOME FD 1562 0	UT 1 EX SR-ATT	294700703	1602	8142 SH	DEFINED 5	6580
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	354	1800 SH	DEFINED 6	1800
EQUITY INCOME FD 600 0	UT 1 EX SR-ATT	294700703	118	600 SH	DEFINED 11	0
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	17	84 SH	DEFINED 13	84
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	763	3880 SH	DEFINED 15	3480

ESSEX PPTY TR INC 0 0	COM	297178105	4	105 SH	DEFINED 15	105
ETHAN ALLEN INTERIORS INC 0 65342	COM	297602104	1634	65342 SH	OTHER 2	0
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	7	278 SH	DEFINED 6	278
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	8	326 SH	DEFINED 11	326
ETHAN ALLEN INTERIORS INC 144 0	COM	297602104	5	191 SH	DEFINED 14	47
ETHYL CORP 0 9000	COM	297659104	85	27862 SH	OTHER 2	18862
ETHYL CORP 300 0	COM	297659104	4	1340 SH	DEFINED 5	1040
ETOYS INC 0 0	OPTION	297862104	18	20 CALL	OTHER 2	20
ETOYS INC 0 0	OPTION	297862104	43	49 PUT	OTHER 2	49
ETOYS INC 0 0	COM	297862104	73	8236 SH	OTHER 1	8236
ETOYS INC 0 30	COM	297862104	0	30 SH	OTHER 2	0
ETOYS INC 0 0	COM	297862104	1	100 SH	DEFINED 10	100
ETOYS INC 0 0	SUB NT CV 144A04	297862AA2	460	1150000 PRN	OTHER 2	1150000
EUROPE FD INC 0 2208	COM	29874M103	39	2208 SH	OTHER 2	0
EUROPE FD INC 0 0	COM	29874M103	26	1470 SH	DEFINED 5	1470
EVERGREEN RES INC 60 0	COM NO PAR	299900308	1	60 SH	DEFINED 6	0
EVERGREEN RES INC 0 0	COM NO PAR	299900308	4	165 SH	DEFINED 10	165
EVERGREEN RES INC 0 0	COM NO PAR	299900308	13	530 SH	DEFINED 11	530
EVERGREEN RES INC 0 0	COM NO PAR	299900308	1	45 SH	DEFINED 13	45
EVERGREEN RES INC 415 0	COM NO PAR	299900308	21	860 SH	DEFINED 14	445
EVERGREEN RES INC 0 0	COM NO PAR	299900308	5	210 SH	DEFINED 15	210
EXABYTE CORP 0 0	COM	300615101	4	533 SH	OTHER 2	533
EXAR CORP 0 0	COM	300645108	57	800 SH	OTHER 2	800
EXACTECH INC 0 1000	COM	30064E109	17	1000 SH	OTHER 2	0
EXCEL LEGACY CORP 400 0	COM	300665106	1	400 SH	DEFINED 6	0
EXCEL LEGACY CORP 0 0	COM	300665106	1	434 SH	DEFINED 14	434
EXCEL LEGACY CORP 0 0	COM	300665106	1	247 SH	DEFINED 15	247
EXCEL TECHNOLOGY INC 0 0	OPTION	30067T103	18	5 CALL	OTHER 2	5
EXCELON CORP 0 0	OPTION	300691102	28	25 CALL	OTHER 2	25
EXCHANGE APPLICATIONS 70 0	COM	300867108	4	70 SH	DEFINED 6	0
EXCHANGE APPLICATIONS 0 0	COM	300867108	4	80 SH	DEFINED 10	80
EXCHANGE APPLICATIONS 0 0	COM	300867108	14	260 SH	DEFINED 11	260
EXCHANGE APPLICATIONS 0 0	COM	300867108	1	20 SH	DEFINED 13	20
EXCHANGE APPLICATIONS 330 0	COM	300867108	29	550 SH	DEFINED 14	220
EXCHANGE APPLICATIONS 0 0	COM	300867108	5	90 SH	DEFINED 15	90
EXCELSIOR HENDERSON MOTORCYCLE 0 500	COM	300906104	0	500 SH	OTHER 2	0
EXODUS COMMUNICATIONS INC 0 0	OPTION	302088109	1981	141 CALL	OTHER 2	141
EXODUS COMMUNICATIONS INC 0 0	OPTION	302088109	2108	150 CALL	OTHER 9	150
EXODUS COMMUNICATIONS INC 0 0	OPTION	302088109	1981	141 PUT	OTHER 2	141
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	47	336 SH	DEFINED 1	336
EXODUS COMMUNICATIONS INC 0 55292	COM	302088109	30490	217011 SH	OTHER 2	161719
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	18	127 SH	DEFINED 5	127
EXODUS COMMUNICATIONS INC	COM	302088109	94	667 SH	DEFINED 6	667

FLIR SYS INC 0 0	COM	302445101	13	1438 SH	DEFINED 6	1438
FLIR SYS INC 0 0	COM	302445101	7	789 SH	DEFINED 10	789
FLIR SYS INC 0 0	COM	302445101	5	519 SH	DEFINED 13	519
FLIR SYS INC 0 0	COM	302445101	2	270 SH	DEFINED 14	270
F M C CORP 0 0	COM NEW	302491303	4	75 SH	DEFINED 1	75
F M C CORP 0 4123	COM NEW	302491303	1346	23828 SH	OTHER 2	19705
F M C CORP 0 0	COM NEW	302491303	9	151 SH	DEFINED 5	151
F M C CORP 0 0	COM NEW	302491303	8	139 SH	DEFINED 6	139
F M C CORP 0 0	COM NEW	302491303	96	1702 SH	OTHER 9	1702
F M C CORP 0 0	COM NEW	302491303	9	165 SH	DEFINED 11	165
F M C CORP 72 0	COM NEW	302491303	5	96 SH	DEFINED 14	24
FMS FINL CORP 0 0	COM	302509104	38	5607 SH	OTHER 2	5607
F N B CORP N C 0 0	COM	302519103	18	1582 SH	OTHER 2	1582
FPL GROUP INC 0 0	OPTION	302571104	230	50 CALL	OTHER 2	50
FPL GROUP INC 15 0	COM	302571104	10	225 SH	DEFINED 1	210
FPL GROUP INC 0 7960	COM	302571104	12279	266572 SH	OTHER 2	258612
FPL GROUP INC 12196 0	COM	302571104	1275	27670 SH	DEFINED 5	15474
FPL GROUP INC 2064 0	COM	302571104	192	4164 SH	DEFINED 6	2100
FPL GROUP INC 0 0	COM	302571104	379	8238 SH	OTHER 9	8238
FPL GROUP INC 0 0	COM	302571104	18	400 SH	DEFINED 10	400
FPL GROUP INC 400 0	COM	302571104	159	3445 SH	DEFINED 11	3045
FPL GROUP INC 0 0	COM	302571104	3	60 SH	DEFINED 13	60
FPL GROUP INC 0 0	COM	302571104	43	925 SH	DEFINED 14	925
FPL GROUP INC 0 0	COM	302571104	18	400 SH	DEFINED 15	400
FVC COM INC 0 0	COM	30266P100	894	50000 SH	OTHER 9	50000
FAB INDS INC 0 0	COM	302747100	39	3806 SH	OTHER 2	3806
FTI CONSULTING INC 0 1000	COM	302941109	7	1000 SH	OTHER 2	0
FACTORY 2-U INC 0 75	COM	303072102	2	75 SH	OTHER 2	0
FAIRCHILD SEMICONDUCTOR INTL 0 6050	CL A	303726103	221	6050 SH	OTHER 2	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	35	953 SH	DEFINED 6	953
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	29	781 SH	DEFINED 10	781
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	32	882 SH	DEFINED 11	882
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	17	454 SH	DEFINED 13	454
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	23	625 SH	DEFINED 14	625
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	51	1397 SH	DEFINED 15	1397
FAMILY DLR STORES INC 0 0	OPTION	307000109	1041	500 CALL	OTHER 2	500
FAMILY DLR STORES INC 0 0	OPTION	307000109	2706	1300 CALL	OTHER 9	1300
FAMILY DLR STORES INC 0 0	OPTION	307000109	42	20 PUT	OTHER 2	20
FAMILY DLR STORES INC 0 0	OPTION	307000109	728	350 PUT	OTHER 9	350
FAMILY DLR STORES INC 155 0	COM	307000109	18	850 SH	DEFINED 1	695
FAMILY DLR STORES INC 0 127634	COM	307000109	21703	1042834 SH	OTHER 2	915200
FAMILY DLR STORES INC 0 0	COM	307000109	11	530 SH	DEFINED 5	530
FAMILY DLR STORES INC	COM	307000109	2	114 SH	DEFINED 6	50

FEDERATED DEPT STORES INC DEL	COM	31410H101	54	1269 SH	DEFINED	1	1199
70 0							
FEDERATED DEPT STORES INC DEL	COM	31410H101	2908	68817 SH	OTHER	2	54290
0 14527							
FEDERATED DEPT STORES INC DEL	COM	31410H101	82	1948 SH	DEFINED	5	1948
0 0							
FEDERATED DEPT STORES INC DEL	COM	31410H101	62	1456 SH	DEFINED	6	1306
150 0							
FEDERATED DEPT STORES INC DEL	COM	31410H101	326	7724 SH	OTHER	9	7724
0 0							
FEDERATED DEPT STORES INC DEL	COM	31410H101	491	11632 SH	DEFINED	10	11577
55 0							
FEDERATED DEPT STORES INC DEL	COM	31410H101	236	5593 SH	DEFINED	11	4765
828 0							
FEDERATED DEPT STORES INC DEL	COM	31410H101	116	2752 SH	DEFINED	13	2752
0 0							
FEDERATED DEPT STORES INC DEL	COM	31410H101	44	1039 SH	DEFINED	14	536
503 0							
FEDERATED DEPT STORES INC DEL	COM	31410H101	169	3998 SH	DEFINED	15	3998
0 0							
FEDERATED DEPT STORES INC DEL	WT D EX 121901	31410H127	1	86 SH	DEFINED	5	86
0 0							
FEDERATED INVS INC PA	OPTION	314211103	2731	1000 CALL	OTHER	2	1000
0 0							
FEDERATED INVS INC PA	CL B	314211103	263	9622 SH	OTHER	2	0
0 9622							
FEDERATED INVS INC PA	CL B	314211103	44	1598 SH	DEFINED	6	1598
0 0							
FEDERATED INVS INC PA	CL B	314211103	28	1014 SH	DEFINED	10	1014
0 0							
FEDERATED INVS INC PA	CL B	314211103	19	712 SH	DEFINED	13	712
0 0							
FEDERATED INVS INC PA	CL B	314211103	10	366 SH	DEFINED	14	366
0 0							
FEDERATED INVS INC PA	CL B	314211103	21	765 SH	DEFINED	15	765
0 0							
FEDEX CORP	OPTION	31428X106	16	4 CALL	OTHER	2	4
0 0							
FEDEX CORP	OPTION	31428X106	39	10 PUT	OTHER	2	10
0 0							
FEDEX CORP	COM	31428X106	7671	197636 SH	OTHER	2	56159
0 141477							
FEDEX CORP	COM	31428X106	2	60 SH	DEFINED	6	60
0 0							
FEDEX CORP	COM	31428X106	399	10285 SH	OTHER	9	10285
0 0							
FEDEX CORP	COM	31428X106	78	2000 SH	DEFINED	11	0
2000 0							
FEDEX CORP	COM	31428X106	54	1400 SH	DEFINED	13	1400
0 0							
FEDEX CORP	COM	31428X106	619	15950 SH	DEFINED	15	15950
0 0							
FELCOR LODGING TR INC	COM	31430F101	27	1500 SH	OTHER	2	0
0 1500							
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	11	700 SH	OTHER	2	0
0 700							
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	1090	79300 SH	OTHER	2	0
0 79300							
FERRO CORP	COM	315405100	144	8062 SH	OTHER	2	8010
0 52							
F5 NETWORKS INC	COM	315616102	17	244 SH	OTHER	2	0
0 244							
F5 NETWORKS INC	COM	315616102	5	73 SH	DEFINED	6	73
0 0							
F5 NETWORKS INC	COM	315616102	6	87 SH	DEFINED	11	87
0 0							
F5 NETWORKS INC	COM	315616102	3	50 SH	DEFINED	14	12
38 0							
FIAT S P A	SP ADR ORD NEW	315621888	106	3962 SH	OTHER	2	0
0 3962							
FIDELITY BANKSHARES INC	COM	316047109	43	3146 SH	OTHER	2	3146
0 0							
FIDELITY NATL CORP GA	COM	316320100	33	5626 SH	OTHER	2	5626
0 0							
FIDELITY NATL FINL INC	COM	316326107	1864	134951 SH	OTHER	2	131163
0 3788							
FIFTH THIRD BANCORP	COM	316773100	9037	143450 SH	OTHER	2	133426
0 10024							
FIFTH THIRD BANCORP	COM	316773100	87	1375 SH	DEFINED	5	1375
0 0							
FIFTH THIRD BANCORP	COM	316773100	379	6017 SH	OTHER	9	6017
0 0							
FIFTH THIRD BANCORP	COM	316773100	254	4025 SH	DEFINED	15	2900
1125 0							
FILA HLDG SPA	SPONSORED ADR	316850106	311	41857 SH	OTHER	2	32760

FIRST DATA CORP 0 0	COM	319963104	588	13254 SH	DEFINED 15	13254
FIRST DEFIANCE FINL CORP 0 0	COM	32006W106	56	6547 SH	OTHER 2	6547
FIRST FED BANCSHARES ARK INC 0 0	COM	32020F105	59	4330 SH	OTHER 2	4330
FIRST FINL FD INC 0 1441	COM	320228109	11	1441 SH	OTHER 2	0
FIRST INDUSTRIAL REALTY TRUST 0 3300	COM	32054K103	25028	918443 SH	OTHER 2	915143
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	27	1000 SH	DEFINED 10	1000
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	24	885 SH	DEFINED 11	885
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	3	100 SH	DEFINED 13	100
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	1	45 SH	DEFINED 15	45
FIRST INTL BANCORP INC 0 0	COM	32054Q100	38	5436 SH	OTHER 2	5436
FIRST IND CORP 0 690	COM	32054R108	13	690 SH	OTHER 2	0
FIRST INVS FINL SVCS GROUP INC 0 500	COM	32058A101	3	500 SH	OTHER 2	0
FIRST HEALTH GROUP CORP 0 0	OPTION	320960107	3	1 CALL	OTHER 2	1
FIRST HEALTH GROUP CORP 0 513	COM	320960107	364	11513 SH	OTHER 2	11000
FIRST HEALTH GROUP CORP 0 0	COM	320960107	15	460 SH	DEFINED 10	460
FIRST HEALTH GROUP CORP 0 0	COM	320960107	4	140 SH	DEFINED 15	140
FIRST MUTUAL BANCSHARES INC 0 2000	COM	32190E102	19	2000 SH	OTHER 2	0
FIRST SVGS BANCORP INC N C 0 0	COM	335939104	40	2847 SH	OTHER 2	2847
FIRST SEC CORP DEL 0 0	OPTION	336294103	12	10 PUT	OTHER 2	10
FIRST SEC CORP DEL 9450 0	COM	336294103	113	9450 SH	DEFINED 1	0
FIRST SEC CORP DEL 0 757	COM	336294103	539	44887 SH	OTHER 2	44130
FIRST SEC CORP DEL 1593 0	COM	336294103	68	5678 SH	DEFINED 10	4085
FIRST SECURITYFED FINL INC 0 0	COM	336392105	51	4748 SH	OTHER 2	4748
FIRST SENTINEL BANCORP INC 1000 0	COM	33640T103	8	1000 SH	DEFINED 6	0
FIRST ST BANCORPORATION 0 0	COM	336453105	22	1990 SH	OTHER 2	1990
1ST ST BANCORP INC 0 0	COM	33645S100	38	2095 SH	OTHER 2	2095
FIRST SOUTH BANCORP INC VA 0 0	COM	33646W100	26	1383 SH	OTHER 2	1383
FIRST TENN NATL CORP 0 0	OPTION	337162101	102	50 CALL	OTHER 2	50
FIRST TENN NATL CORP 0 2200	COM	337162101	640	31513 SH	OTHER 2	29313
FIRST TENN NATL CORP 0 0	COM	337162101	81	4000 SH	OTHER 9	4000
FIRST TENN NATL CORP 60 0	COM	337162101	3	165 SH	DEFINED 10	105
FIRST UN CORP 0 0	OPTION	337358105	7562	2030 CALL	OTHER 2	2030
FIRST UN CORP 6235 0	COM	337358105	1200	32202 SH	DEFINED 1	25967
FIRST UN CORP 0 0	COM	337358105	57	1535 SH	OTHER 1	0
FIRST UN CORP 0 81832	COM	337358105	9499	255001 SH	OTHER 2	173169
FIRST UN CORP 22406 0	COM	337358105	2351	63106 SH	DEFINED 5	40700
FIRST UN CORP 6224 0	COM	337358105	1931	51843 SH	DEFINED 6	45619
FIRST UN CORP 0 0	COM	337358105	4517	121273 SH	OTHER 9	121273
FIRST UN CORP 18341 0	COM	337358105	4635	124422 SH	DEFINED 10	106081
FIRST UN CORP 9578 0	COM	337358105	2177	58431 SH	DEFINED 11	48853
FIRST UN CORP 100 0	COM	337358105	445	11938 SH	DEFINED 13	11838
FIRST UN CORP 6049 0	COM	337358105	2341	62841 SH	DEFINED 14	56792
FIRST UN CORP	COM	337358105	3804	102122 SH	DEFINED 15	99202

FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	131	2945 SH	DEFINED 13	2945
FLANDERS CORP 0 0	COM	338494107	26	6952 SH	DEFINED 6	6952
FLANDERS CORP 0 0	COM	338494107	14	3754 SH	DEFINED 10	3754
FLANDERS CORP 0 0	COM	338494107	9	2502 SH	DEFINED 13	2502
FLANDERS CORP 0 0	COM	338494107	6	1633 SH	DEFINED 14	1633
FLANDERS CORP 0 0	COM	338494107	13	3558 SH	DEFINED 15	3558
FLASHNET COMMUNICATIONS INC 0 100	COM	338527104	1	100 SH	OTHER 2	0
FLEETBOSTON FINL CORP 0 0	OPTION	339030108	7665	2100 CALL	OTHER 2	2100
FLEETBOSTON FINL CORP 0 0	OPTION	339030108	37	10 PUT	OTHER 2	10
FLEETBOSTON FINL CORP 155 0	COM	339030108	165	4511 SH	DEFINED 1	4356
FLEETBOSTON FINL CORP 0 37148	COM	339030108	11130	304945 SH	OTHER 2	267797
FLEETBOSTON FINL CORP 5276 0	COM	339030108	357	9792 SH	DEFINED 5	4516
FLEETBOSTON FINL CORP 65 0	COM	339030108	177	4852 SH	DEFINED 6	4787
FLEETBOSTON FINL CORP 0 0	COM	339030108	2379	65185 SH	OTHER 9	65185
FLEETBOSTON FINL CORP 1007 0	COM	339030108	962	26350 SH	DEFINED 10	25343
FLEETBOSTON FINL CORP 3168 0	COM	339030108	252	6912 SH	DEFINED 11	3744
FLEETBOSTON FINL CORP 236 0	COM	339030108	125	3414 SH	DEFINED 13	3178
FLEETBOSTON FINL CORP 700 0	COM	339030108	42	1144 SH	DEFINED 14	444
FLEETBOSTON FINL CORP 0 0	COM	339030108	199	5445 SH	DEFINED 15	5445
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	63	4300 SH	OTHER 2	4300
FLEXSTEEL INDS INC 0 1900	COM	339382103	32	2632 SH	OTHER 2	732
FLORIDA PROGRESS CORP 0 1059	COM	341109106	18899	411962 SH	OTHER 2	410903
FLORIDA PROGRESS CORP 9278 0	COM	341109106	782	17041 SH	DEFINED 5	7763
FLORIDA PROGRESS CORP 0 0	COM	341109106	142	3100 SH	DEFINED 6	3100
FLORIDA PROGRESS CORP 0 0	COM	341109106	74	1623 SH	OTHER 9	1623
FLORIDA PROGRESS CORP 0 0	COM	341109106	46	995 SH	DEFINED 10	995
FLORIDA PROGRESS CORP 3019 0	COM	341109106	138	3019 SH	DEFINED 11	0
FLORIDA PUB UTILS CO 0 0	COM	341135101	11	847 SH	OTHER 2	847
FLORIDA ROCK INDS INC 0 0	COM	341140101	4	150 SH	DEFINED 11	150
FLORIDA ROCK INDS INC 0 0	COM	341140101	1	50 SH	DEFINED 13	50
FLORIDA ROCK INDS INC 0 0	COM	341140101	5	165 SH	DEFINED 14	165
FLOW INTL CORP 0 0	COM	343468104	0	32 SH	OTHER 2	32
FLOW INTL CORP 45 0	COM	343468104	1	45 SH	DEFINED 6	0
FLOW INTL CORP 0 0	COM	343468104	2	190 SH	DEFINED 10	190
FLOW INTL CORP 0 0	COM	343468104	7	585 SH	DEFINED 11	585
FLOW INTL CORP 0 0	COM	343468104	1	45 SH	DEFINED 13	45
FLOW INTL CORP 375 0	COM	343468104	10	880 SH	DEFINED 14	505
FLOW INTL CORP 0 0	COM	343468104	2	200 SH	DEFINED 15	200
FLOWERS INDS INC 0 0	OPTION	343496105	2	1 CALL	OTHER 2	1
FLOWERS INDS INC 0 87950	COM	343496105	1681	110657 SH	OTHER 2	22707
FLOWERS INDS INC 0 0	COM	343496105	17	1125 SH	DEFINED 5	1125
FLOWSERVE CORP 0 3000	COM	34354P105	281	21799 SH	OTHER 2	18799
FLOWSERVE CORP	COM	34354P105	23	1800 SH	DEFINED 5	1800

FORTUNE BRANDS INC 1400 0	COM	349631101	171	6849 SH	DEFINED	5	5449
FORTUNE BRANDS INC 1600 0	COM	349631101	40	1600 SH	DEFINED	6	0
FORTUNE BRANDS INC 0 0	COM	349631101	146	5827 SH	OTHER	9	5827
FORTUNE BRANDS INC 0 0	COM	349631101	23	920 SH	DEFINED	11	920
FORTUNE BRANDS INC 0 0	COM	349631101	36	1452 SH	DEFINED	13	1452
FORTUNE BRANDS INC 0 0	COM	349631101	85	3400 SH	DEFINED	15	3400
FOSTER WHEELER CORP 0 900	COM	350244109	45	6644 SH	OTHER	2	5744
FOSTER WHEELER CORP 500 0	COM	350244109	3	500 SH	DEFINED	5	0
FOUNDATION HEALTH SYS INC 0 0	COM	350404109	220	27500 SH	OTHER	2	27500
FOUNDATION HEALTH SYS INC 0 0	COM	350404109	2	260 SH	DEFINED	5	260
FOUNDRY NETWORKS INC 0 0	OPTION	35063R100	14	1 PUT	OTHER	2	1
FOUNDRY NETWORKS INC 0 1310	COM	35063R100	14294	99438 SH	OTHER	2	98128
FOUNDRY NETWORKS INC 0 0	COM	35063R100	22	154 SH	DEFINED	6	154
FOUNDRY NETWORKS INC 0 0	COM	35063R100	1035	7200 SH	OTHER	9	7200
FOUNDRY NETWORKS INC 0 0	COM	35063R100	43	299 SH	DEFINED	10	299
FOUNDRY NETWORKS INC 104 0	COM	35063R100	16	114 SH	DEFINED	11	10
FOUNDRY NETWORKS INC 0 0	COM	35063R100	6	41 SH	DEFINED	14	41
FOUNDRY NETWORKS INC 33 0	COM	35063R100	23	159 SH	DEFINED	15	126
4 KIDS ENTMT INC 0 0	COM	350865101	9	400 SH	OTHER	2	400
FOUR SEASONS HOTEL INC 0 0	LTD VTG SH	35100E104	207	4600 SH	OTHER	9	4600
FOUR SEASONS HOTEL INC 0 330000	LYON ZERO CPN 29	35100EAD6	6807	27227000 PRN	OTHER	2	26897000
4FRONT TECHNOLOGIES INC 0 100	COM	351042106	2	100 SH	OTHER	2	0
4FRONT TECHNOLOGIES INC 80 0	COM	351042106	2	80 SH	DEFINED	6	0
4FRONT TECHNOLOGIES INC 0 0	COM	351042106	3	140 SH	DEFINED	10	140
4FRONT TECHNOLOGIES INC 0 0	COM	351042106	8	385 SH	DEFINED	11	385
4FRONT TECHNOLOGIES INC 0 0	COM	351042106	1	50 SH	DEFINED	13	50
4FRONT TECHNOLOGIES INC 550 0	COM	351042106	23	1110 SH	DEFINED	14	560
4FRONT TECHNOLOGIES INC 0 0	COM	351042106	3	160 SH	DEFINED	15	160
FOX ENTMT GROUP INC 0 0	OPTION	35138T107	15	5 CALL	OTHER	2	5
FOX ENTMT GROUP INC 0 0	CL A	35138T107	15	500 SH	DEFINED	1	500
FOX ENTMT GROUP INC 0 0	CL A	35138T107	7	225 SH	OTHER	1	0
FOX ENTMT GROUP INC 0 150942	CL A	35138T107	10589	353708 SH	OTHER	2	202766
FOX ENTMT GROUP INC 4000 0	CL A	35138T107	120	4000 SH	DEFINED	11	0
FOX ENTMT GROUP INC 0 0	CL A	35138T107	18	600 SH	DEFINED	15	600
FRANCE GROWTH FD INC 0 38450	COM	35177K108	630	38450 SH	OTHER	2	0
FRANCE TELECOM 0 280	SPONSORED ADR	35177Q105	26979	152480 SH	OTHER	2	152200
FRANCHISE FIN CORP AMER 0 31811	COM	351807102	930	40011 SH	OTHER	2	8200
FRANCHISE FIN CORP AMER 1280 0	COM	351807102	48	2080 SH	DEFINED	5	800
FRANCHISE FIN CORP AMER 122 0	COM	351807102	35	1516 SH	DEFINED	6	1394
FRANCHISE FIN CORP AMER 0 0	COM	351807102	233	10000 SH	OTHER	9	10000
FRANCHISE FIN CORP AMER 1000 0	COM	351807102	58	2500 SH	DEFINED	10	1500
FRANCHISE FIN CORP AMER 450 0	COM	351807102	29	1234 SH	DEFINED	11	784
FRANCHISE FIN CORP AMER	COM	351807102	18	770 SH	DEFINED	14	616

FULTON FINL CORP PA 0 0	COM	360271100	147	7000 SH	OTHER	9	7000
FUNCO INC 0 0	COM	360762108	43	3663 SH	OTHER	2	3663
FUTUREMEDIA PLC 0 2500	SPONSORED ADR	360912109	5	2500 SH	OTHER	2	0
FURNITURE BRANDS INTL INC 0 73976	COM	360921100	1600	85076 SH	OTHER	2	11100
FURNITURE BRANDS INTL INC 544 0	COM	360921100	10	544 SH	DEFINED	5	0
FURNITURE BRANDS INTL INC 0 0	COM	360921100	5	265 SH	DEFINED	11	265
FURNITURE BRANDS INTL INC 0 0	COM	360921100	2	90 SH	DEFINED	13	90
FURNITURE BRANDS INTL INC 0 0	COM	360921100	6	295 SH	DEFINED	14	295
FUTURELINK CORP 0 0	COM NEW	36114Q208	1766	70300 SH	OTHER	9	70300
G & K SVCS INC 0 0	CL A	361268105	1	55 SH	OTHER	2	55
G & K SVCS INC 46 0	CL A	361268105	1	46 SH	DEFINED	6	0
G & K SVCS INC 0 0	CL A	361268105	14	695 SH	DEFINED	10	695
G & K SVCS INC 0 0	CL A	361268105	17	887 SH	DEFINED	11	887
G & K SVCS INC 0 0	CL A	361268105	1	59 SH	DEFINED	13	59
G & K SVCS INC 292 0	CL A	361268105	17	861 SH	DEFINED	14	569
G & K SVCS INC 0 0	CL A	361268105	8	420 SH	DEFINED	15	420
GATX CORP 0 0	COM	361448103	424	11151 SH	OTHER	2	11151
GP STRATEGIES CORP 0 0	COM	36225V104	41	10033 SH	OTHER	2	10033
GPU INC 0 2936	COM	36225X100	5531	202035 SH	OTHER	2	199099
GPU INC 0 0	COM	36225X100	14	500 SH	DEFINED	5	500
GPU INC 10500 0	COM	36225X100	329	12008 SH	DEFINED	6	1508
GPU INC 0 0	COM	36225X100	109	3996 SH	OTHER	9	3996
GPU INC 0 0	COM	36225X100	7	246 SH	DEFINED	10	246
GTE CORP 0 0	OPTION	362320103	1747	246 CALL	OTHER	2	246
GTE CORP 0 0	OPTION	362320103	21	3 PUT	OTHER	2	3
GTE CORP 11430 0	COM	362320103	3640	51272 SH	DEFINED	1	39842
GTE CORP 0 0	COM	362320103	44	625 SH	OTHER	1	0
GTE CORP 0 127207	COM	362320103	40911	576214 SH	OTHER	2	449007
GTE CORP 45146 0	COM	362320103	16435	231485 SH	DEFINED	5	186339
GTE CORP 20111 0	COM	362320103	12989	182940 SH	DEFINED	6	162829
GTE CORP 0 0	COM	362320103	320	4500 SH	OTHER	9	4500
GTE CORP 18470 0	COM	362320103	8189	115341 SH	DEFINED	10	96871
GTE CORP 28532 0	COM	362320103	10518	148145 SH	DEFINED	11	119613
GTE CORP 12275 0	COM	362320103	4011	56491 SH	DEFINED	13	44216
GTE CORP 7280 0	COM	362320103	3722	52418 SH	DEFINED	14	45138
GTE CORP 5849 0	COM	362320103	13261	186768 SH	DEFINED	15	180919
GT GROUP TELECOM INC 0 0	CL B NON VTG	362359408	33852	1621665 SH	OTHER	1	1621665
GT GROUP TELECOM INC 0 150	CL B NON VTG	362359408	25	1186 SH	OTHER	2	1036
GT GROUP TELECOM INC 0 0	CL B NON VTG	362359408	2	100 SH	DEFINED	13	100
GT INTERACTIVE SOFTWARE CORP 0 0	COM	36236E109	16	5000 SH	OTHER	2	5000
GTS DURATEK INC 0 1000	COM	36237J107	10	1000 SH	OTHER	2	0
GABELLI EQUITY TR INC 0 2169	COM	362397101	26	2169 SH	OTHER	2	0
GABELLI EQUITY TR INC	COM	362397101	61	5064 SH	DEFINED	5	0

GAP INC DEL 4100 0	COM	364760108	2134	42835 SH	DEFINED 11	38735
GAP INC DEL 0 0	COM	364760108	97	1939 SH	DEFINED 13	1939
GAP INC DEL 0 0	COM	364760108	134	2687 SH	DEFINED 14	2687
GAP INC DEL 2025 0	COM	364760108	2367	47517 SH	DEFINED 15	45492
GARAN INC 0 0	COM	364802108	10	405 SH	DEFINED 11	405
GARAN INC 0 0	COM	364802108	1	35 SH	DEFINED 13	35
GARAN INC 0 0	COM	364802108	9	340 SH	DEFINED 14	340
GARDEN FRESH RESTAURANT CORP 0 0	COM	365235100	45	4047 SH	OTHER 2	4047
GARDENBURGER INC 0 0	COM	365476100	34	7072 SH	OTHER 2	7072
GARDNER DENVER INC 0 0	COM	365558105	8	425 SH	DEFINED 11	425
GARDNER DENVER INC 0 0	COM	365558105	3	150 SH	DEFINED 13	150
GARDNER DENVER INC 0 0	COM	365558105	9	470 SH	DEFINED 14	470
GARTNER GROUP INC NEW 0 0	COM	366651107	1273	80802 SH	OTHER 2	80802
GARTNER GROUP INC NEW 0 0	COM	366651107	126	8000 SH	OTHER 9	8000
GARTNER GROUP INC NEW 182 0	CL B	366651206	2	182 SH	DEFINED 1	0
GARTNER GROUP INC NEW 0 1482	CL B	366651206	285	21424 SH	OTHER 2	19942
GARTNER GROUP INC NEW 130 0	CL B	366651206	2	130 SH	DEFINED 5	0
GARTNER GROUP INC NEW 0 0	CL B	366651206	6	481 SH	DEFINED 6	481
GARTNER GROUP INC NEW 78 0	CL B	366651206	1	78 SH	DEFINED 11	0
GARTNER GROUP INC NEW 0 0	CL B	366651206	8	619 SH	DEFINED 13	619
GARTNER GROUP INC NEW 0 0	CL B	366651206	1	39 SH	DEFINED 14	39
GARTNER GROUP INC NEW 22 0	CL B	366651206	0	22 SH	DEFINED 15	0
GATEWAY INC 0 0	OPTION	367626108	318	60 CALL	OTHER 2	60
GATEWAY INC 0 0	OPTION	367626108	80	15 PUT	OTHER 2	15
GATEWAY INC 0 2960	COM	367626108	19206	362047 SH	OTHER 2	359087
GATEWAY INC 0 0	COM	367626108	817	15393 SH	OTHER 9	15393
GATEWAY INC 60 0	COM	367626108	109	2060 SH	DEFINED 15	2000
GAYLORD ENTMT CO NEW 0 0	COM	367905106	8	300 SH	DEFINED 1	300
GELTEX PHARMACEUTICALS INC 0 1000	COM	368538104	5310	317040 SH	OTHER 2	316040
GENE LOGIC INC 0 0	OPTION	368689105	97	23 CALL	OTHER 2	23
GENE LOGIC INC 0 0	COM	368689105	121	2868 SH	OTHER 2	2868
GENE LOGIC INC 0 0	COM	368689105	118	2800 SH	OTHER 9	2800
GENELABS TECHNOLOGIES INC 0 1100	COM	368706107	7	1100 SH	OTHER 2	0
GENENTECH INC 0 0	OPTION	368710406	532	35 CALL	OTHER 2	35
GENENTECH INC 0 0	COM NEW	368710406	42	276 SH	DEFINED 1	276
GENENTECH INC 0 33197	COM NEW	368710406	36157	237872 SH	OTHER 2	204675
GENENTECH INC 0 0	COM NEW	368710406	13	86 SH	DEFINED 5	86
GENENTECH INC 66 0	COM NEW	368710406	77	505 SH	DEFINED 6	439
GENENTECH INC 0 0	COM NEW	368710406	182	1200 SH	OTHER 9	1200
GENENTECH INC 0 0	COM NEW	368710406	172	1129 SH	DEFINED 10	1129
GENENTECH INC 390 0	COM NEW	368710406	217	1425 SH	DEFINED 11	1035
GENENTECH INC 0 0	COM NEW	368710406	8	50 SH	DEFINED 13	50
GENENTECH INC	COM NEW	368710406	37	242 SH	DEFINED 14	242

0	0							
GENENTECH INC		COM NEW	368710406	145	953 SH	DEFINED	15	830
123	0							
GENER S A		SPONSORED ADR	368731105	32	2400 SH	OTHER	9	2400
0	0							
GENERAL AMERN INVS INC		COM	368802104	0	8 SH	DEFINED	10	8
0	0							
GENERAL CABLE CORP DEL NEW		OPTION	369300108	35	45 CALL	OTHER	2	45
0	0							
GENERAL CABLE CORP DEL NEW		COM	369300108	1047	133967 SH	OTHER	2	129843
0	4124							
GENERAL DYNAMICS CORP		OPTION	369550108	746	150 CALL	OTHER	2	150
0	0							
GENERAL DYNAMICS CORP		COM	369550108	8	159 SH	DEFINED	1	159
0	0							
GENERAL DYNAMICS CORP		COM	369550108	1734	34850 SH	OTHER	2	30818
0	4032							
GENERAL DYNAMICS CORP		COM	369550108	9	176 SH	DEFINED	5	176
0	0							
GENERAL DYNAMICS CORP		COM	369550108	192	3864 SH	OTHER	9	3864
0	0							
GENERAL DYNAMICS CORP		COM	369550108	38	764 SH	DEFINED	10	0
764	0							
GENERAL DYNAMICS CORP		COM	369550108	46	922 SH	DEFINED	11	322
600	0							
GENERAL DYNAMICS CORP		COM	369550108	8	155 SH	DEFINED	15	155
0	0							
GENERAL ELEC CO		OPTION	369604103	11314	727 CALL	OTHER	2	727
0	0							
GENERAL ELEC CO		OPTION	369604103	21258	1366 PUT	OTHER	2	1366
0	0							
GENERAL ELEC CO		COM	369604103	9496	61018 SH	DEFINED	1	38626
22392	0							
GENERAL ELEC CO		COM	369604103	1875	12045 SH	OTHER	1	12045
0	0							
GENERAL ELEC CO		COM	369604103	184316	1184357 SH	OTHER	2	734420
0	449937							
GENERAL ELEC CO		COM	369604103	32431	208394 SH	OTHER	4	0
0	208394							
GENERAL ELEC CO		COM	369604103	68561	440550 SH	DEFINED	5	299308
141242	0							
GENERAL ELEC CO		COM	369604103	58070	373139 SH	DEFINED	6	260121
113018	0							
GENERAL ELEC CO		COM	369604103	10150	65221 SH	OTHER	9	65221
0	0							
GENERAL ELEC CO		COM	369604103	28298	181832 SH	DEFINED	10	156587
25245	0							
GENERAL ELEC CO		COM	369604103	36095	231937 SH	DEFINED	11	152341
79596	0							
GENERAL ELEC CO		COM	369604103	9631	61888 SH	DEFINED	13	52738
9150	0							
GENERAL ELEC CO		COM	369604103	14004	89983 SH	DEFINED	14	73920
16063	0							
GENERAL ELEC CO		COM	369604103	34718	223086 SH	DEFINED	15	205893
17193	0							
GENERAL GROWTH PPTYS INC		COM	370021107	88	2890 SH	DEFINED	1	2890
0	0							
GENERAL GROWTH PPTYS INC		COM	370021107	2612	85833 SH	OTHER	2	74800
0	11033							
GENERAL GROWTH PPTYS INC		COM	370021107	93	3050 SH	DEFINED	5	0
3050	0							
GENERAL GROWTH PPTYS INC		COM	370021107	104	3417 SH	DEFINED	6	3100
317	0							
GENERAL GROWTH PPTYS INC		COM	370021107	332	10900 SH	DEFINED	10	10800
100	0							
GENERAL GROWTH PPTYS INC		COM	370021107	13	425 SH	DEFINED	11	425
0	0							
GENERAL GROWTH PPTYS INC		COM	370021107	56	1851 SH	DEFINED	15	1851
0	0							
GENERAL MAGIC INC		COM	370253106	3	300 SH	OTHER	2	300
0	0							
GENERAL MLS INC		COM	370334104	36	1000 SH	OTHER	1	0
0	0							
GENERAL MLS INC		COM	370334104	2589	71534 SH	OTHER	2	58473
0	13061							
GENERAL MLS INC		COM	370334104	648	17919 SH	DEFINED	5	14319
3600	0							
GENERAL MLS INC		COM	370334104	134	3708 SH	DEFINED	6	1200
2508	0							
GENERAL MLS INC		COM	370334104	684	18910 SH	OTHER	9	18910
0	0							
GENERAL MLS INC		COM	370334104	14	400 SH	DEFINED	10	400
0	0							
GENERAL MLS INC		COM	370334104	384	10600 SH	DEFINED	11	5200
5400	0							

GENERAL MLS INC 0 0	COM	370334104	246	6800 SH	DEFINED 13	6800
GENERAL MLS INC 0 0	COM	370334104	14	400 SH	DEFINED 14	400
GENERAL MLS INC 0 0	COM	370334104	174	4800 SH	DEFINED 15	4800
GENERAL MTRS CORP 0 0	OPTION	370442105	20314	2453 CALL	OTHER 2	2453
GENERAL MTRS CORP 0 0	OPTION	370442105	25465	3075 PUT	OTHER 2	3075
GENERAL MTRS CORP 6442 0	COM	370442105	857	10344 SH	DEFINED 1	3902
GENERAL MTRS CORP 0 0	COM	370442105	41	500 SH	OTHER 1	0
GENERAL MTRS CORP 0 62131	COM	370442105	983084	11871279 SH	OTHER 2	11809148
GENERAL MTRS CORP 4621 0	COM	370442105	1225	14792 SH	DEFINED 5	10171
GENERAL MTRS CORP 5119 0	COM	370442105	1021	12326 SH	DEFINED 6	7207
GENERAL MTRS CORP 0 0	COM	370442105	8090	97689 SH	OTHER 9	97689
GENERAL MTRS CORP 1249 0	COM	370442105	947	11430 SH	DEFINED 10	10181
GENERAL MTRS CORP 2800 0	COM	370442105	1230	14858 SH	DEFINED 11	12058
GENERAL MTRS CORP 0 0	COM	370442105	328	3965 SH	DEFINED 13	3965
GENERAL MTRS CORP 200 0	COM	370442105	976	11781 SH	DEFINED 14	11581
GENERAL MTRS CORP 0 0	COM	370442105	1739	21003 SH	DEFINED 15	21003
GENERAL MTRS CORP 0 0	OPTION	370442832	6536	525 CALL	OTHER 2	525
GENERAL MTRS CORP 334 0	CL H NEW	370442832	68	544 SH	DEFINED 1	210
GENERAL MTRS CORP 0 83306	CL H NEW	370442832	21980	176546 SH	OTHER 2	93240
GENERAL MTRS CORP 30 0	CL H NEW	370442832	216	1734 SH	DEFINED 5	1704
GENERAL MTRS CORP 100 0	CL H NEW	370442832	12	100 SH	DEFINED 6	0
GENERAL MTRS CORP 200 0	CL H NEW	370442832	62	500 SH	DEFINED 10	300
GENERAL MTRS CORP 0 0	CL H NEW	370442832	12	100 SH	DEFINED 11	100
GENERAL MTRS CORP 5 0	CL H NEW	370442832	13	105 SH	DEFINED 14	100
GENERAL MTRS CORP 100 0	CL H NEW	370442832	102	820 SH	DEFINED 15	720
GENERAL SEMICONDUCTOR INC 0 0	COM	370787103	5	275 SH	DEFINED 10	275
GENERAL SEMICONDUCTOR INC 0 0	COM	370787103	1	85 SH	DEFINED 15	85
GENESCO INC 100 0	COM	371532102	1	100 SH	DEFINED 5	0
GENTEX CORP 0 1540	COM	371901109	2589	69850 SH	OTHER 2	68310
GENTEX CORP 0 0	COM	371901109	37	1000 SH	OTHER 9	1000
GENESIS HEALTH VENTURES INC 0 105666	COM	371912106	73	105666 SH	OTHER 2	0
GENESIS HEALTH VENTURES INC 0 0	COM	371912106	6	8733 SH	OTHER 9	8733
GENESIS HEALTH VENTURES INC 0 0	COM	371912106	0	230 SH	DEFINED 14	230
GENESIS ENERGY L P 1000 0	UNIT LTD PARTN	371927104	9	1000 SH	DEFINED 5	0
GENESIS MICROCHIP INC 0 570	COM	371933102	12	570 SH	OTHER 2	0
GENOME THERAPEUTICS CORP 0 200	COM	372430108	8	353 SH	OTHER 2	153
GENRAD INC 0 0	COM	372447102	10	820 SH	DEFINED 11	820
GENRAD INC 0 0	COM	372447102	2	200 SH	DEFINED 13	200
GENRAD INC 0 0	COM	372447102	11	915 SH	DEFINED 14	915
GENSET SA 0 0	SPONSORED ADR	37244T104	3	87 SH	DEFINED 10	87
GENSET SA 0 0	SPONSORED ADR	37244T104	0	13 SH	DEFINED 11	13
GENSET SA 0 0	SPONSORED ADR	37244T104	6	192 SH	DEFINED 15	192
GENUINE PARTS CO	COM	372460105	7	300 SH	DEFINED 1	300

GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	32	814 SH	DEFINED	5	814
GEORGIA PAC CORP 235 0	COM GA PAC GRP	373298108	9	235 SH	DEFINED	6	0
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	237	6000 SH	OTHER	9	6000
GEORGIA PAC CORP 4215 0	COM GA PAC GRP	373298108	183	4635 SH	DEFINED	10	420
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	24	600 SH	DEFINED	11	600
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	24	606 SH	DEFINED	15	606
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	26	1000 SH	DEFINED	1	1000
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	477	18600 SH	OTHER	2	18600
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	9	348 SH	DEFINED	5	348
GEORGIA PAC CORP 100 0	COM-TIMBER GRP	373298702	3	100 SH	DEFINED	10	0
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	12	465 SH	DEFINED	11	465
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	8	303 SH	DEFINED	15	303
GEOWORKS CORP 0 0	OPTION	373692102	356	100 CALL	OTHER	2	100
GEOWORKS CORP 0 0	OPTION	373692102	18	5 PUT	OTHER	2	5
GEOWORKS CORP 0 0	COM	373692102	4829	135544 SH	OTHER	9	135544
GERALD STEVENS INC 0 800	COM	37369G101	6	800 SH	OTHER	2	0
GERALD STEVENS INC 0 0	COM	37369G101	160	20000 SH	DEFINED	15	20000
GERDAU S A 0 4100	SPONSORED ADR	373737105	107	4100 SH	OTHER	2	0
GERMANY FD INC 0 1263	COM	374143105	20	1263 SH	OTHER	2	0
GERON CORP 0 0	OPTION	374163103	19	7 CALL	OTHER	2	7
GERON CORP 0 25503	COM	374163103	708	25503 SH	OTHER	2	0
GETTY IMAGES INC 0 157	COM	374276103	6	157 SH	OTHER	2	0
GILEAD SCIENCES INC 0 56	COM	375558103	15401	243013 SH	OTHER	2	242957
GILEAD SCIENCES INC 0 0	COM	375558103	11	171 SH	DEFINED	6	171
GILEAD SCIENCES INC 0 0	COM	375558103	226	3570 SH	OTHER	9	3570
GILEAD SCIENCES INC 0 0	COM	375558103	21	328 SH	DEFINED	10	328
GILEAD SCIENCES INC 116 0	COM	375558103	8	126 SH	DEFINED	11	10
GILEAD SCIENCES INC 0 0	COM	375558103	3	46 SH	DEFINED	14	46
GILEAD SCIENCES INC 39 0	COM	375558103	11	179 SH	DEFINED	15	140
GILLETTE CO 0 0	OPTION	375766102	14415	3825 CALL	OTHER	2	3825
GILLETTE CO 0 0	OPTION	375766102	641	170 PUT	OTHER	2	170
GILLETTE CO 1800 0	COM	375766102	99	2626 SH	DEFINED	1	826
GILLETTE CO 0 0	COM	375766102	579	15355 SH	OTHER	1	15355
GILLETTE CO 0 141786	COM	375766102	15187	402990 SH	OTHER	2	261204
GILLETTE CO 14289 0	COM	375766102	1423	37763 SH	DEFINED	5	23474
GILLETTE CO 3900 0	COM	375766102	549	14577 SH	DEFINED	6	10677
GILLETTE CO 0 0	COM	375766102	1696	45000 SH	OTHER	9	45000
GILLETTE CO 1314 0	COM	375766102	590	15648 SH	DEFINED	10	14334
GILLETTE CO 5783 0	COM	375766102	777	20624 SH	DEFINED	11	14841
GILLETTE CO 0 0	COM	375766102	205	5447 SH	DEFINED	13	5447
GILLETTE CO 863 0	COM	375766102	192	5098 SH	DEFINED	14	4235
GILLETTE CO 105 0	COM	375766102	523	13872 SH	DEFINED	15	13767
GILMAN & CIOCIA INC	COM	375908100	23	3574 SH	OTHER	2	3574

0 0	0 0	COM	37956X103	2	80 SH	DEFINED 14	80
0 0	0 0	COM	37956X103	1	38 SH	DEFINED 15	38
0 0	0 0	COM	379571102	2263	22200 SH	OTHER 9	22200
0 0	0 0	OPTION	37957F101	27	7 CALL	OTHER 2	7
0 0	0 0	OPTION	37957F101	11	3 PUT	OTHER 2	3
0 550	0 550	COM	37957F101	21	550 SH	OTHER 2	0
0 1400	0 1400	SPONSORED ADR	37957X102	84	4463 SH	OTHER 2	3063
0 0	0 0	SPONSORED ADR	37957X102	2925	156016 SH	OTHER 9	156016
0 8896	0 8896	COM	381197102	548	36696 SH	OTHER 2	27800
0 4946	0 4946	WT EXP 000000	381197136	56	41346 SH	OTHER 2	36400
0 0	0 0	WT EXP 000000	381197136	0	12 SH	DEFINED 5	12
0 0	0 0	COM	38122G107	414	9096 SH	OTHER 2	9096
0 4050	0 4050	COM	381317106	3530	113203 SH	OTHER 2	109153
0 0	0 0	COM	381317106	19	600 SH	DEFINED 5	600
0 0	0 0	COM	381317106	98	3147 SH	OTHER 9	3147
0 0	0 0	COM	381370105	0	37 SH	DEFINED 5	37
0 0	0 0	COM	381370105	0	50 SH	DEFINED 13	50
0 0	0 0	OPTION	38141G104	11	1 CALL	OTHER 2	1
0 52917	0 52917	COM	38141G104	5570	52917 SH	OTHER 2	0
0 0	0 0	COM	38141G104	42	400 SH	DEFINED 15	400
0 0	0 0	COM	382091106	6	1335 SH	DEFINED 11	1335
0 0	0 0	COM	382091106	4	965 SH	DEFINED 13	965
0 0	0 0	COM	382091106	8	1925 SH	DEFINED 14	1925
0 0	0 0	COM	382388106	9	300 SH	DEFINED 1	300
0 670	0 670	COM	382388106	516	17990 SH	OTHER 2	17320
0 0	0 0	COM	382388106	11	400 SH	DEFINED 6	400
0 0	0 0	COM	382388106	60	2097 SH	OTHER 9	2097
0 0	0 0	COM	382388106	20	700 SH	DEFINED 13	700
0 0	0 0	OPTION	382550101	590	253 PUT	OTHER 2	253
0 0	0 0	COM	382550101	7	300 SH	DEFINED 1	300
0 7679	0 7679	COM	382550101	254930	10935579 SH	OTHER 2	10927900
1000 0	1000 0	COM	382550101	48	2064 SH	DEFINED 6	1064
0 0	0 0	COM	382550101	1233	52892 SH	OTHER 9	52892
0 0	0 0	COM	382550101	10	415 SH	DEFINED 10	415
0 0	0 0	COM	382550101	28	1200 SH	DEFINED 13	1200
0 0	0 0	COM	382550101	30	1282 SH	DEFINED 14	1282
0 150	0 150	COM	383486107	27	334 SH	OTHER 2	184
0 0	0 0	COM	38348T107	811	19739 SH	OTHER 1	19739
0 0	0 0	COM	38348T107	810	19738 SH	OTHER 1	19738
0 0	0 0	COM	38348T107	18	428 SH	OTHER 2	428
0 2930	0 2930	COM	38388F108	1166	90601 SH	OTHER 2	87671
0 0	0 0	COM	38388F108	4	280 SH	DEFINED 5	280
0 0	0 0	COM	38388F108	19	1448 SH	DEFINED 6	1000

GRUPO MEXICANO DE DESARROLLO 0 0	SPON ADR L SHS	40048G203	0	20000 SH	OTHER	2	20000
GRUPO TRIBASA S A DE C V 0 0	SPONSORED ADR	40049F105	361	825000 SH	OTHER	2	825000
GRUPO TELEVISA SA DE CV 0 0	OPTION	40049J206	68	10 CALL	OTHER	2	10
GRUPO TELEVISA SA DE CV 0 0	OPTION	40049J206	1700	250 PUT	OTHER	9	250
GRUPO TELEVISA SA DE CV 0 7617	SP ADR REP ORD	40049J206	572	8417 SH	OTHER	2	800
GRUPO TELEVISA SA DE CV 0 0	SP ADR REP ORD	40049J206	7	100 SH	DEFINED	5	100
GRUPO TELEVISA SA DE CV 0 0	SP ADR REP ORD	40049J206	3857	56719 SH	OTHER	9	56719
GRUPO TELEVISA SA DE CV 0 0	SP ADR REP ORD	40049J206	12	175 SH	DEFINED	15	175
GRUPO ELEKTRA SA DE CV 0 0	GLOBL DEP RCPT	40050A102	1156	90647 SH	OTHER	9	90647
GTECH HLDGS CORP 0 0	COM	400518106	147	7900 SH	OTHER	2	7900
GUARANTY FED BANCSHARES INC 0 0	COM	40108P101	50	4946 SH	OTHER	2	4946
GUCCI GROUP N V 0 0	OPTION	401566104	5416	609 CALL	OTHER	9	609
GUCCI GROUP N V 0 0	COM NY REG	401566104	27	300 SH	DEFINED	1	300
GUESS INC 0 11730	COM	401617105	375	11730 SH	OTHER	2	0
GUIDANT CORP 0 0	OPTION	401698105	59	10 CALL	OTHER	2	10
GUIDANT CORP 0 0	OPTION	401698105	12	2 PUT	OTHER	2	2
GUIDANT CORP 15 0	COM	401698105	11	180 SH	DEFINED	1	165
GUIDANT CORP 0 169762	COM	401698105	36201	614882 SH	OTHER	2	445120
GUIDANT CORP 0 0	COM	401698105	28	480 SH	DEFINED	5	480
GUIDANT CORP 3100 0	COM	401698105	230	3905 SH	DEFINED	6	805
GUIDANT CORP 0 0	COM	401698105	565	9600 SH	OTHER	9	9600
GUIDANT CORP 0 0	COM	401698105	117	1983 SH	DEFINED	10	1983
GUIDANT CORP 14064 0	COM	401698105	907	15412 SH	DEFINED	11	1348
GUIDANT CORP 0 0	COM	401698105	79	1336 SH	DEFINED	15	1336
GULF CDA RES LTD 0 5000	ORD	40218L305	18	5000 SH	OTHER	2	0
GULF WEST BKS INC 0 0	COM	402582100	15	2129 SH	OTHER	2	2129
GYMBOREE CORP 0 0	COM	403777105	1	142 SH	OTHER	2	142
H & Q HEALTHCARE FD 0 1679	SH BEN INT	404052102	45	1679 SH	OTHER	2	0
HF FINL CORP 0 0	COM	404172108	39	4565 SH	OTHER	2	4565
HMN FINL INC 0 0	COM	40424G108	43	4274 SH	OTHER	2	4274
HNC SOFTWARE INC 0 100	COM	40425P107	1824	25310 SH	OTHER	2	25210
HNC SOFTWARE INC 0 0	COM	40425P107	7	103 SH	DEFINED	6	103
HNC SOFTWARE INC 0 0	COM	40425P107	10	132 SH	DEFINED	10	132
HNC SOFTWARE INC 0 0	COM	40425P107	8	107 SH	DEFINED	13	107
HNC SOFTWARE INC 0 0	COM	40425P107	2	27 SH	DEFINED	14	27
HNC SOFTWARE INC 0 0	COM	40425P107	5	69 SH	DEFINED	15	69
HRPT PPTYS TR 0 33840	COM SH BEN INT	40426W101	294	33840 SH	OTHER	2	0
HRPT PPTYS TR 3800 0	COM SH BEN INT	40426W101	64	7370 SH	DEFINED	5	3570
HRPT PPTYS TR 3000 0	COM SH BEN INT	40426W101	52	6000 SH	DEFINED	10	3000
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	6	650 SH	DEFINED	11	650
HSBC HLDGS PLC 0 0	OPTION	404280406	18	3 CALL	OTHER	2	3
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	46	760 SH	DEFINED	1	760
HSBC HLDGS PLC	SPON ADR NEW	404280406	473	7765 SH	OTHER	1	7765

HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	9	503 SH	DEFINED	1	503
HANCOCK JOHN FINL SVCS INC 0 14207	COM	41014S106	258	14264 SH	OTHER	2	57
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	21	1154 SH	DEFINED	6	1154
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	122	6772 SH	DEFINED	10	6772
HANCOCK JOHN FINL SVCS INC 2098 0	COM	41014S106	38	2098 SH	DEFINED	11	0
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	93	5144 SH	DEFINED	13	5144
HANCOCK JOHN FINL SVCS INC 1307 0	COM	41014S106	33	1853 SH	DEFINED	14	546
HANCOCK JOHN FINL SVCS INC 0 0	COM	41014S106	30	1652 SH	DEFINED	15	1652
HANGER ORTHOPEDIC GROUP INC 60 0	COM NEW	41043F208	0	60 SH	DEFINED	6	0
HANGER ORTHOPEDIC GROUP INC 1200 0	COM NEW	41043F208	9	1695 SH	DEFINED	10	495
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	9	1760 SH	DEFINED	11	1760
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	1	180 SH	DEFINED	13	180
HANGER ORTHOPEDIC GROUP INC 420 0	COM NEW	41043F208	11	2085 SH	DEFINED	14	1665
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	3	655 SH	DEFINED	15	655
HANNA M A CO 0 1800	COM	410522106	189	16732 SH	OTHER	2	14932
HANNA M A CO 0 900	COM	410522106	10	900 SH	OTHER	4	0
HANNA M A CO 0 0	COM	410522106	115	10200 SH	DEFINED	5	10200
HANNA M A CO 0 0	COM	410522106	3	300 SH	DEFINED	6	300
HANNA M A CO 0 0	COM	410522106	339	30000 SH	DEFINED	11	30000
HANNA M A CO 8400 0	COM	410522106	548	48450 SH	DEFINED	13	40050
HANNA M A CO 1025 0	COM	410522106	64	5700 SH	DEFINED	14	4675
HANNA M A CO 0 0	COM	410522106	6	558 SH	DEFINED	15	558
HANNAFORD BROS CO 0 0	COM	410550107	700	9487 SH	OTHER	2	9487
HANNAFORD BROS CO 0 0	COM	410550107	221	3000 SH	OTHER	9	3000
HANOVER COMPRESSOR CO 0 0	COM	410768105	370	6500 SH	OTHER	2	6500
HANSON PLC 0 0	SPON ADR NEW	411352404	4	125 SH	DEFINED	1	125
HANSON PLC 0 9626	SPON ADR NEW	411352404	341	9626 SH	OTHER	2	0
HANSON PLC 0 0	SPON ADR NEW	411352404	10	278 SH	DEFINED	5	278
HANSON PLC 0 0	SPON ADR NEW	411352404	4	125 SH	DEFINED	6	125
HANSON PLC 0 0	SPON ADR NEW	411352404	10	270 SH	DEFINED	11	270
HARBINGER CORP 0 0	COM	41145C103	280	9606 SH	OTHER	2	9606
HARCOURT GEN INC 0 1292	COM	41163G101	861	23102 SH	OTHER	2	21810
HARCOURT GEN INC 0 0	COM	41163G101	399	10704 SH	OTHER	9	10704
HARBOR FLA BANCSHARES INC 3004 0	COM	411901101	34	3004 SH	DEFINED	5	0
HARLAND JOHN H CO 58000 0	COM	412693103	783	58000 SH	DEFINED	5	0
HARLEY DAVIDSON INC 0 0	OPTION	412822108	40	5 CALL	OTHER	2	5
HARLEY DAVIDSON INC 0 0	COM	412822108	53	667 SH	DEFINED	1	667
HARLEY DAVIDSON INC 0 3488	COM	412822108	2401	30248 SH	OTHER	2	26760
HARLEY DAVIDSON INC 200 0	COM	412822108	132	1668 SH	DEFINED	5	1468
HARLEY DAVIDSON INC 0 0	COM	412822108	532	6700 SH	OTHER	9	6700
HARLEY DAVIDSON INC 0 0	COM	412822108	13	164 SH	DEFINED	10	164
HARLEY DAVIDSON INC 3581 0	COM	412822108	367	4624 SH	DEFINED	11	1043
HARLEY DAVIDSON INC	COM	412822108	99	1253 SH	DEFINED	13	1253

HAVERTY FURNITURE INC 0 5100	COM	419596101	54	5100 SH	OTHER	2	0
HAWAIIAN ELEC INDUSTRIES 0 4064	COM	419870100	1030	32380 SH	OTHER	2	28316
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	38	1200 SH	DEFINED	5	1200
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	10	319 SH	DEFINED	15	319
HAWK CORP 0 0	CL A	420089104	33	6233 SH	OTHER	2	6233
HAWTHORNE FINL CORP 0 0	COM	420542102	41	4894 SH	OTHER	2	4894
HEARME INC 0 450	COM	421903105	11	450 SH	OTHER	2	0
HEALTHCARE SVCS GRP INC 145 0	COM	421906108	1	145 SH	DEFINED	6	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	2	330 SH	DEFINED	11	330
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	1	140 SH	DEFINED	13	140
HEALTHCARE SVCS GRP INC 872 0	COM	421906108	13	2317 SH	DEFINED	14	1445
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	3	530 SH	DEFINED	15	530
HEALTH CARE PPTY INVS INC 0 5185	COM	421915109	12783	502550 SH	OTHER	2	497365
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	2	81 SH	DEFINED	10	81
HEALTH CARE PPTY INVS INC 0 0	COM	421915109	10	400 SH	DEFINED	15	400
HEALTHSOUTH CORP 0 0	COM	421924101	2	270 SH	DEFINED	1	270
HEALTHSOUTH CORP 0 42436	COM	421924101	589	103543 SH	OTHER	2	61107
HEALTHSOUTH CORP 0 0	COM	421924101	116	20348 SH	OTHER	9	20348
HEALTHSOUTH CORP 0 0	COM	421924101	7	1300 SH	DEFINED	10	1300
HEALTH MGMT ASSOC INC NEW 0 0	OPTION	421933102	570	400 CALL	OTHER	2	400
HEALTH MGMT ASSOC INC NEW 0 3330	CL A	421933102	1868	131091 SH	OTHER	2	127761
HEALTH MGMT ASSOC INC NEW 800 0	CL A	421933102	42	2938 SH	DEFINED	5	2138
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	261	18315 SH	OTHER	9	18315
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	10	730 SH	DEFINED	15	730
HEALTHCARE RLTY TR 0 1702	COM	421946104	1998	119302 SH	OTHER	2	117600
HEALTHCARE RLTY TR 85 0	COM	421946104	1	85 SH	DEFINED	6	0
HEALTHCARE RLTY TR 0 0	COM	421946104	7	410 SH	DEFINED	10	410
HEALTHCARE RLTY TR 0 0	COM	421946104	23	1345 SH	DEFINED	11	1345
HEALTHCARE RLTY TR 0 0	COM	421946104	2	95 SH	DEFINED	13	95
HEALTHCARE RLTY TR 590 0	COM	421946104	26	1560 SH	DEFINED	14	970
HEALTHCARE RLTY TR 0 0	COM	421946104	8	485 SH	DEFINED	15	485
HEARTPORT INC 0 1000	COM	421969106	5	1000 SH	OTHER	2	0
HEALTH MGMT SYS INC 0 0	COM	42219M100	4	914 SH	OTHER	2	914
HEALTHON WEBMD CORP 0 0	OPTION	422209106	74	32 CALL	OTHER	2	32
HEALTHON WEBMD CORP 0 0	OPTION	422209106	46	20 PUT	OTHER	2	20
HEALTHON WEBMD CORP 0 5550	COM	422209106	128	5550 SH	OTHER	2	0
HEALTHON WEBMD CORP 0 0	COM	422209106	11	462 SH	DEFINED	6	462
HEALTHON WEBMD CORP 0 0	COM	422209106	20	878 SH	DEFINED	10	878
HEALTHON WEBMD CORP 312 0	COM	422209106	8	337 SH	DEFINED	11	25
HEALTHON WEBMD CORP 0 0	COM	422209106	3	124 SH	DEFINED	14	124
HEALTHON WEBMD CORP	COM	422209106	11	499 SH	DEFINED	15	378

HERSHEY FOODS CORP 0 0	COM	427866108	433	8880 SH	DEFINED 14	8880
HERSHEY FOODS CORP 935 0	COM	427866108	848	17395 SH	DEFINED 15	16460
HERTZ CORP 0 1450	CL A	428040109	49	1450 SH	OTHER 2	0
HERTZ CORP 0 0	CL A	428040109	136	4000 SH	OTHER 9	4000
HERZFELD CARIBBEAN BASIN FD 0 3600	COM	42804T106	19	3600 SH	OTHER 2	0
HESKA CORP 0 53000	COM	42805E108	207	53369 SH	OTHER 2	369
HEWLETT PACKARD CO 0 0	OPTION	428236103	438	33 CALL	OTHER 2	33
HEWLETT PACKARD CO 0 0	OPTION	428236103	80	6 PUT	OTHER 2	6
HEWLETT PACKARD CO 7188 0	COM	428236103	4481	33722 SH	DEFINED 1	26534
HEWLETT PACKARD CO 0 0	COM	428236103	64	485 SH	OTHER 1	0
HEWLETT PACKARD CO 0 74219	COM	428236103	70960	534034 SH	OTHER 2	459815
HEWLETT PACKARD CO 0 200	COM	428236103	27	200 SH	OTHER 4	0
HEWLETT PACKARD CO 28485 0	COM	428236103	13122	98754 SH	DEFINED 5	70269
HEWLETT PACKARD CO 16840 0	COM	428236103	14295	107581 SH	DEFINED 6	90741
HEWLETT PACKARD CO 0 0	COM	428236103	4234	31863 SH	OTHER 9	31863
HEWLETT PACKARD CO 13194 0	COM	428236103	8974	67540 SH	DEFINED 10	54346
HEWLETT PACKARD CO 12369 0	COM	428236103	7108	53497 SH	DEFINED 11	41128
HEWLETT PACKARD CO 2450 0	COM	428236103	2869	21595 SH	DEFINED 13	19145
HEWLETT PACKARD CO 12263 0	COM	428236103	8127	61161 SH	DEFINED 14	48898
HEWLETT PACKARD CO 3610 0	COM	428236103	9165	68972 SH	DEFINED 15	65362
HEWLETT PACKARD CO 0 0	SBLYON144AZERO17	428236AA1	3015	4000000 PRN	OTHER 2	4000000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	306	408000 PRN	OTHER 2	408000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	19	25000 PRN	DEFINED 5	25000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	42000	56000000 PRN	OTHER 9	56000000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	9	12000 PRN	DEFINED 11	12000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	5	6000 PRN	DEFINED 13	6000
HEWLETT PACKARD CO 5000 0	SB LYON ZERO 17	428236AC7	4	5000 PRN	DEFINED 15	0
HI / FN INC 0 0	COM	428358105	111	1700 SH	OTHER 9	1700
HIBERNIA CORP 0 6445	CL A	428656102	447	42545 SH	OTHER 2	36100
HIGH INCOME OPPORTUNITY FD INC 806 0	COM	42967Q105	7	806 SH	DEFINED 5	0
HIGHLAND BANCORP INC 0 0	COM	429879109	50	3351 SH	OTHER 2	3351
HIGH YIELD INCOME FD INC 0 0	COM	429904105	23	4474 SH	DEFINED 5	4474
HIGHVELD STL & VANADIUM LTD 0 0	ADR	431232206	8	2890 SH	OTHER 2	2890
HIGHWAYMASTER COMMUNICATIONS 0 0	COM	431263102	0	90 SH	OTHER 2	90
HIGHWOODS PPTYS INC 0 8700	COM	431284108	13092	612487 SH	OTHER 2	603787
HIGHWOODS PPTYS INC 0 0	COM	431284108	267	12500 SH	OTHER 9	12500
HIGHWOODS PPTYS INC 65 0	COM	431284108	12	565 SH	DEFINED 14	500
HILLENBRAND INDS INC 0 100	COM	431573104	486	14300 SH	OTHER 2	14200
HILTON HOTELS CORP 0 4070	COM	432848109	1112	143420 SH	OTHER 2	139350
HILTON HOTELS CORP 0 0	COM	432848109	11	1391 SH	DEFINED 5	1391
HILTON HOTELS CORP 0 0	COM	432848109	8	1000 SH	DEFINED 6	1000
HILTON HOTELS CORP 0 0	COM	432848109	129	16639 SH	OTHER 9	16639
HILTON HOTELS CORP	COM	432848109	45	5796 SH	DEFINED 15	5796

HOMESTORE COM INC 86 0	COM	437852106	20	410 SH	DEFINED 15	324
HON INDS INC 0 2000	COM	438092108	402	15600 SH	OTHER 2	13600
HON INDS INC 0 0	COM	438092108	10	400 SH	DEFINED 11	400
HONDA MOTOR LTD 475 0	AMERN SHS	438128308	100	1235 SH	DEFINED 1	760
HONDA MOTOR LTD 0 6590	AMERN SHS	438128308	1121	13798 SH	OTHER 2	7208
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	2	20 SH	DEFINED 5	20
HONDA MOTOR LTD 40 0	AMERN SHS	438128308	109	1340 SH	DEFINED 6	1300
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	16	200 SH	OTHER 9	200
HONDA MOTOR LTD 325 0	AMERN SHS	438128308	40	495 SH	DEFINED 11	170
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	50	620 SH	DEFINED 13	620
HONDA MOTOR LTD 125 0	AMERN SHS	438128308	43	535 SH	DEFINED 14	410
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	115	1415 SH	DEFINED 15	1415
HONEYWELL INTL INC 0 0	OPTION	438516106	74	14 CALL	OTHER 2	14
HONEYWELL INTL INC 4500 0	COM	438516106	1791	33989 SH	DEFINED 1	29489
HONEYWELL INTL INC 0 25532	COM	438516106	30085	571013 SH	OTHER 2	545481
HONEYWELL INTL INC 32810 0	COM	438516106	10845	205831 SH	DEFINED 5	173021
HONEYWELL INTL INC 8485 0	COM	438516106	4397	83459 SH	DEFINED 6	74974
HONEYWELL INTL INC 0 0	COM	438516106	822	15606 SH	OTHER 9	15606
HONEYWELL INTL INC 7829 0	COM	438516106	3961	75184 SH	DEFINED 10	67355
HONEYWELL INTL INC 9635 0	COM	438516106	2207	41898 SH	DEFINED 11	32263
HONEYWELL INTL INC 10053 0	COM	438516106	2532	48055 SH	DEFINED 13	38002
HONEYWELL INTL INC 4982 0	COM	438516106	2728	51783 SH	DEFINED 14	46801
HONEYWELL INTL INC 6198 0	COM	438516106	7265	137891 SH	DEFINED 15	131693
HOOPER HOLMES INC 55 0	COM	439104100	2	55 SH	DEFINED 6	0
HOOPER HOLMES INC 0 0	COM	439104100	6	185 SH	DEFINED 10	185
HOOPER HOLMES INC 0 0	COM	439104100	20	585 SH	DEFINED 11	585
HOOPER HOLMES INC 0 0	COM	439104100	2	70 SH	DEFINED 13	70
HOOPER HOLMES INC 590 0	COM	439104100	48	1385 SH	DEFINED 14	795
HOOPER HOLMES INC 0 0	COM	439104100	9	260 SH	DEFINED 15	260
HOPFED BANCORP INC 0 0	COM	439734104	23	2046 SH	OTHER 2	2046
HORACE MANN EDUCATORS CORP NEW 0 0	COM	440327104	171	9300 SH	OTHER 2	9300
HORACE MANN EDUCATORS CORP NEW 0 0	COM	440327104	9	490 SH	DEFINED 10	490
HORACE MANN EDUCATORS CORP NEW 0 0	COM	440327104	3	150 SH	DEFINED 15	150
HORIZON ORGANIC HOLDING 120 0	COM	44043T103	1	120 SH	DEFINED 6	0
HORIZON ORGANIC HOLDING 0 0	COM	44043T103	4	385 SH	DEFINED 10	385
HORIZON ORGANIC HOLDING 0 0	COM	44043T103	13	1245 SH	DEFINED 11	1245
HORIZON ORGANIC HOLDING 0 0	COM	44043T103	1	105 SH	DEFINED 13	105
HORIZON ORGANIC HOLDING 505 0	COM	44043T103	17	1600 SH	DEFINED 14	1095
HORIZON ORGANIC HOLDING 0 0	COM	44043T103	5	470 SH	DEFINED 15	470
HORMEL FOODS CORP 0 9500	COM	440452100	685	41700 SH	OTHER 2	32200
HORMEL FOODS CORP 0 0	COM	440452100	279	17000 SH	OTHER 9	17000
HOSPITALITY PPTYS TR 0 0	OPTION	44106M102	20	10 CALL	OTHER 2	10
HOSPITALITY PPTYS TR	OPTION	44106M102	20	10 PUT	OTHER 2	10

HUBBELL INC 0 0	CL B	443510201	164	6000 SH	DEFINED 15	6000
HUDSON RIV BANCORP INC 0 4367	COM	444128102	44	4367 SH	OTHER 2	0
HUDSON UNITED BANCORP 4370 0	COM	444165104	95	4370 SH	DEFINED 5	0
HUDSON UNITED BANCORP 300 0	COM	444165104	7	300 SH	DEFINED 6	0
HUDSON UNITED BANCORP 0 0	COM	444165104	7	336 SH	DEFINED 15	336
HUFFY CORP 0 0	COM	444356109	47	10704 SH	OTHER 2	10704
HUGHES SUPPLY INC 0 0	COM	444482103	14	907 SH	OTHER 2	907
HUGHES SUPPLY INC 0 0	COM	444482103	8	515 SH	DEFINED 11	515
HUGHES SUPPLY INC 0 0	COM	444482103	3	195 SH	DEFINED 13	195
HUGHES SUPPLY INC 0 0	COM	444482103	9	575 SH	DEFINED 14	575
HUMANA INC 0 0	COM	444859102	1	80 SH	DEFINED 1	80
HUMANA INC 0 11560	COM	444859102	1066	145809 SH	OTHER 2	134249
HUMANA INC 2080 0	COM	444859102	15	2080 SH	DEFINED 5	0
HUMANA INC 0 0	COM	444859102	109	14933 SH	OTHER 9	14933
HUMANA INC 1700 0	COM	444859102	12	1700 SH	DEFINED 14	0
HUMANA INC 0 0	COM	444859102	4	480 SH	DEFINED 15	480
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	814	98 CALL	OTHER 2	98
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	8	1 PUT	OTHER 2	1
HUMAN GENOME SCIENCES INC 0 12150	COM	444903108	20900	251620 SH	OTHER 2	239470
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	12	146 SH	DEFINED 6	146
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	150	1800 SH	OTHER 9	1800
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	17	203 SH	DEFINED 10	203
HUMAN GENOME SCIENCES INC 72 0	COM	444903108	10	125 SH	DEFINED 11	53
HUMAN GENOME SCIENCES INC 21 0	COM	444903108	4	52 SH	DEFINED 14	31
HUMAN GENOME SCIENCES INC 24 0	COM	444903108	8	99 SH	DEFINED 15	75
HUMMINGBIRD COMMUNICATIONS LTD 0 0	COM	44544R101	9	214 SH	OTHER 2	214
HUNT CORP 0 0	COM	445591100	3	391 SH	OTHER 2	391
HUNT J B TRANS SVCS INC 0 4554	COM	445658107	185	13520 SH	OTHER 2	8966
HUNT J B TRANS SVCS INC 500 0	COM	445658107	7	500 SH	DEFINED 11	0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	821	36703 SH	OTHER 2	36703
HUNTINGTON BANCSHARES INC 731 0	COM	446150104	16	731 SH	DEFINED 5	0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	274	12262 SH	OTHER 9	12262
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	218	9722 SH	DEFINED 11	9722
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	46	2043 SH	DEFINED 15	2043
HUSSMANN INTL INC 0 200	COM	448110106	3	200 SH	OTHER 2	0
HUTTIG BLDG PRODS INC 582 0	COM	448451104	19	4245 SH	DEFINED 1	3663
HUTTIG BLDG PRODS INC 0 0	COM	448451104	1	311 SH	OTHER 2	311
HUTTIG BLDG PRODS INC 919 0	COM	448451104	7	1450 SH	DEFINED 5	531
HUTTIG BLDG PRODS INC 38 0	COM	448451104	21	4738 SH	DEFINED 6	4700
HUTTIG BLDG PRODS INC 0 0	COM	448451104	1	284 SH	OTHER 9	284
HUTTIG BLDG PRODS INC 1043 0	COM	448451104	45	10011 SH	DEFINED 10	8968
HUTTIG BLDG PRODS INC 504 0	COM	448451104	18	4034 SH	DEFINED 11	3530
HUTTIG BLDG PRODS INC	COM	448451104	2	421 SH	DEFINED 13	355

IDX SYS CORP 0 280	COM		449491109	11	405 SH	OTHER	2	125
IFX CORP 0 0	COM NEW		449518208	1083	30736 SH	OTHER	9	30736
IGO CORP 175 0	COM		449592104	1	175 SH	DEFINED	6	0
IGO CORP 0 0	COM		449592104	5	655 SH	DEFINED	10	655
IGO CORP 0 0	COM		449592104	13	1820 SH	DEFINED	11	1820
IGO CORP 0 0	COM		449592104	1	135 SH	DEFINED	13	135
IGO CORP 1215 0	COM		449592104	19	2660 SH	DEFINED	14	1445
IGO CORP 0 0	COM		449592104	5	690 SH	DEFINED	15	690
IMC GLOBAL INC 0 3708	COM		449669100	433	29508 SH	OTHER	2	25800
IMC GLOBAL INC 128 0	COM		449669100	2	128 SH	DEFINED	5	0
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	75 SH	DEFINED	15	75
IMCO RECYCLING INC 0 1125	COM		449681105	186	16793 SH	OTHER	2	15668
IMCO RECYCLING INC 0 0	COM		449681105	3	262 SH	DEFINED	11	262
IMCO RECYCLING INC 0 0	COM		449681105	0	28 SH	DEFINED	13	28
IMCO RECYCLING INC 0 0	COM		449681105	3	288 SH	DEFINED	14	288
I-LINK CORP 0 200	COM		449927102	16	1500 SH	OTHER	2	1300
IMS HEALTH INC 0 0	OPTION		449934108	339	200 PUT	OTHER	2	200
IMS HEALTH INC 2200 0	COM		449934108	80	4750 SH	DEFINED	1	2550
IMS HEALTH INC 0 39600	COM		449934108	1475	87116 SH	OTHER	2	47516
IMS HEALTH INC 4500 0	COM		449934108	216	12727 SH	DEFINED	5	8227
IMS HEALTH INC 2400 0	COM		449934108	210	12425 SH	DEFINED	6	10025
IMS HEALTH INC 0 0	COM		449934108	135	7986 SH	OTHER	9	7986
IMS HEALTH INC 18015 0	COM		449934108	1812	106965 SH	DEFINED	10	88950
IMS HEALTH INC 2050 0	COM		449934108	202	11950 SH	DEFINED	11	9900
IMS HEALTH INC 0 0	COM		449934108	125	7360 SH	DEFINED	13	7360
IMS HEALTH INC 1200 0	COM		449934108	47	2800 SH	DEFINED	14	1600
IMS HEALTH INC 675 0	COM		449934108	680	40150 SH	DEFINED	15	39475
IRSA INVERSIONERS Y REP S A 0 0	GLOBL DEP RCPT		450047204	302	9657 SH	OTHER	9	9657
IRT PPTY CO 0 0	COM		450058102	16	2000 SH	DEFINED	14	2000
ISS GROUP INC 0 910	COM		450306105	4780	41030 SH	OTHER	2	40120
ISS GROUP INC 0 0	COM		450306105	23	194 SH	DEFINED	6	194
ISS GROUP INC 0 0	COM		450306105	29	245 SH	DEFINED	10	245
ISS GROUP INC 0 0	COM		450306105	24	203 SH	DEFINED	13	203
ISS GROUP INC 0 0	COM		450306105	8	72 SH	DEFINED	14	72
ISS GROUP INC 0 0	COM		450306105	12	103 SH	DEFINED	15	103
ITC DELTACOM INC 0 3470	COM		45031T104	124	3470 SH	OTHER	2	0
ITEQ INC 1000 0	COM		450430103	1	1000 SH	DEFINED	11	0
ITT EDUCATIONAL SERVICES INC 0 8000	COM		45068B109	128	8000 SH	OTHER	2	0
ITXC CORP 0 0	COM		45069F109	61	1300 SH	OTHER	2	1300
IXL ENTERPRISES INC 0 0	OPTION		450718101	28	10 CALL	OTHER	2	10
IXL ENTERPRISES INC 0 146200	COM		450718101	4792	171127 SH	OTHER	2	24927
IBIS TECHNOLOGY CORP	OPTION		450909106	180	20 CALL	OTHER	2	20

IMAX CORP 0 100	COM	45245E109	10	451 SH	OTHER	2	351
IMCLONE SYS INC 0 1000	COM	45245W109	10595	137820 SH	OTHER	2	136820
IMCLONE SYS INC 0 0	SUB NT CV 144A05	45245WAA7	8768	10255000 PRN	OTHER	2	10255000
IMMUNEX CORP NEW 0 0	OPTION	452528102	400	63 CALL	OTHER	2	63
IMMUNEX CORP NEW 0 0	OPTION	452528102	32	5 PUT	OTHER	2	5
IMMUNEX CORP NEW 0 13159	COM	452528102	55052	867825 SH	OTHER	2	854666
IMMUNEX CORP NEW 0 0	COM	452528102	704	11100 SH	OTHER	9	11100
IMMUNE RESPONSE CORP DEL 0 0	OPTION	45252T106	2	2 CALL	OTHER	2	2
IMMUNOGEN INC 0 0	OPTION	45253H101	42	35 CALL	OTHER	2	35
IMMUNOGEN INC 0 0	COM	45253H101	9	775 SH	OTHER	2	775
IMPERIAL CHEM INDS PLC 0 10061	ADR NEW	452704505	324	10061 SH	OTHER	2	0
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	5	150 SH	DEFINED	5	150
IMPERIAL CHEM INDS PLC 100 0	ADR NEW	452704505	60	1875 SH	DEFINED	6	1775
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	13	400 SH	DEFINED	10	400
IMPERIAL CHEM INDS PLC 225 0	ADR NEW	452704505	49	1525 SH	DEFINED	11	1300
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	17	525 SH	DEFINED	13	525
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	20	625 SH	DEFINED	14	625
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	6	200 SH	DEFINED	15	200
IMMUNOMEDICS INC 0 0	OPTION	452907108	65	25 CALL	OTHER	2	25
IMMUNOMEDICS INC 0 33334	COM	452907108	6363	246514 SH	OTHER	2	213180
IN FOCUS SYS INC 50 0	COM	452919103	2	50 SH	DEFINED	6	0
IN FOCUS SYS INC 0 0	COM	452919103	4	125 SH	DEFINED	10	125
IN FOCUS SYS INC 0 0	COM	452919103	16	435 SH	DEFINED	11	435
IN FOCUS SYS INC 0 0	COM	452919103	1	40 SH	DEFINED	13	40
IN FOCUS SYS INC 603 0	COM	452919103	37	1038 SH	DEFINED	14	435
IN FOCUS SYS INC 0 0	COM	452919103	6	170 SH	DEFINED	15	170
IMPERIAL OIL LTD 0 0	COM NEW	453038408	333	15900 SH	OTHER	1	0
IMPERIAL OIL LTD 0 0	COM NEW	453038408	128	6100 SH	OTHER	2	6100
IMPERIAL OIL LTD 4818 0	COM NEW	453038408	101	4818 SH	DEFINED	6	0
IMPERIAL OIL LTD 0 0	COM NEW	453038408	343	16400 SH	OTHER	9	16400
IMPERIAL SUGAR CO NEW 0 0	COM	453096109	1	764 SH	DEFINED	5	764
IMPERIAL TOBACCO GROUP PLC 0 1600	SPONSORED ADR	453142101	26	1600 SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR	453142101	3	158 SH	DEFINED	5	158
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR	453142101	4	250 SH	DEFINED	6	250
IMPSAT FIBER NETWORKS INC 0 0	COM	45321T103	271	9692 SH	OTHER	2	9692
IMPSAT FIBER NETWORKS INC 0 0	COM	45321T103	2968	106000 SH	OTHER	9	106000
IMRGLOBAL CORPORATION 200 0	COM	45321W106	3	200 SH	DEFINED	6	0
IMRGLOBAL CORPORATION 0 0	COM	45321W106	7	465 SH	DEFINED	10	465
IMRGLOBAL CORPORATION 0 0	COM	45321W106	28	1965 SH	DEFINED	11	1965
IMRGLOBAL CORPORATION 0 0	COM	45321W106	3	210 SH	DEFINED	13	210
IMRGLOBAL CORPORATION 684 0	COM	45321W106	42	2904 SH	DEFINED	14	2220
IMRGLOBAL CORPORATION 0 0	COM	45321W106	10	690 SH	DEFINED	15	690
INAMED CORP	COM	453235103	10	200 SH	DEFINED	10	200

INFORMATION ARCHITECTS CORP 0 0	COM	45669R107	1555	89500 SH	OTHER	9	89500
INFORMATION HLDGS INC 0 1500	COM	456727106	47	1500 SH	OTHER	2	0
INFORMIX CORP 0 10920	COM	456779107	1215	71739 SH	OTHER	2	60819
INFORMIX CORP 0 0	COM	456779107	8	500 SH	DEFINED	5	500
INFORMIX CORP 0 0	COM	456779107	508	30000 SH	OTHER	9	30000
INFORMIX CORP 0 0	COM	456779107	8	500 SH	DEFINED	15	500
INFOSYS TECHNOLOGIES LTD 0 1200	SPONSORED ADR	456788108	5727	29673 SH	OTHER	2	28473
INFOSYS TECHNOLOGIES LTD 0 600	SPONSORED ADR	456788108	116	600 SH	OTHER	4	0
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	3	13 SH	DEFINED	6	13
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	888	4600 SH	OTHER	9	4600
INFOSYS TECHNOLOGIES LTD 10 0	SPONSORED ADR	456788108	11	58 SH	DEFINED	10	48
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	6	31 SH	DEFINED	11	31
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	0	1 SH	DEFINED	13	1
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	13	69 SH	DEFINED	15	69
INFOSPACE COM INC 0 0	OPTION	45678T102	800	55 CALL	OTHER	2	55
INFOSPACE COM INC 0 0	OPTION	45678T102	2138	147 PUT	OTHER	2	147
INFOSPACE COM INC 0 18533	COM	45678T102	15055	103513 SH	OTHER	2	84980
INFOSPACE COM INC 0 0	COM	45678T102	3	20 SH	DEFINED	6	20
INFOSPACE COM INC 0 0	COM	45678T102	27	185 SH	DEFINED	10	185
INFOSPACE COM INC 0 0	COM	45678T102	2	15 SH	DEFINED	14	15
INFOSPACE COM INC 15 0	COM	45678T102	3	20 SH	DEFINED	15	5
ING GROEP N V 0 0	SPONSORED ADR	456837103	47	860 SH	DEFINED	1	860
ING GROEP N V 0 24818	SPONSORED ADR	456837103	5700	103628 SH	OTHER	2	78810
ING GROEP N V 0 0	SPONSORED ADR	456837103	10	185 SH	DEFINED	5	185
ING GROEP N V 80 0	SPONSORED ADR	456837103	91	1652 SH	DEFINED	6	1572
ING GROEP N V 698 0	SPONSORED ADR	456837103	319	5796 SH	DEFINED	10	5098
ING GROEP N V 905 0	SPONSORED ADR	456837103	188	3426 SH	DEFINED	11	2521
ING GROEP N V 0 0	SPONSORED ADR	456837103	122	2222 SH	DEFINED	13	2222
ING GROEP N V 345 0	SPONSORED ADR	456837103	117	2120 SH	DEFINED	14	1775
ING GROEP N V 0 0	SPONSORED ADR	456837103	40	720 SH	DEFINED	15	720
INGERSOLL-RAND CO 5425 0	COM	456866102	1719	38838 SH	DEFINED	1	33413
INGERSOLL-RAND CO 0 9226	COM	456866102	2927	66136 SH	OTHER	2	56910
INGERSOLL-RAND CO 10293 0	COM	456866102	3200	72317 SH	DEFINED	5	62024
INGERSOLL-RAND CO 28095 0	COM	456866102	7157	161732 SH	DEFINED	6	133637
INGERSOLL-RAND CO 0 0	COM	456866102	206	4648 SH	OTHER	9	4648
INGERSOLL-RAND CO 15432 0	COM	456866102	7229	163363 SH	DEFINED	10	147931
INGERSOLL-RAND CO 21987 0	COM	456866102	4522	102200 SH	DEFINED	11	80213
INGERSOLL-RAND CO 400 0	COM	456866102	513	11598 SH	DEFINED	13	11198
INGERSOLL-RAND CO 9229 0	COM	456866102	3013	68086 SH	DEFINED	14	58857
INGERSOLL-RAND CO 6950 0	COM	456866102	6835	154471 SH	DEFINED	15	147521
INFORMATION RES INC 0 1	COM	456905108	0	1 SH	OTHER	2	0
INGRAM MICRO INC 0 0	CL A	457153104	4	250 SH	DEFINED	1	250
INHALE THERAPEUTIC SYS INC	OPTION	457191104	104	14 PUT	OTHER	2	14

INTEL CORP 0 67420	COM	458140100	8895	67420 SH	OTHER	4	0
INTEL CORP 79427 0	COM	458140100	41503	314566 SH	DEFINED	5	235139
INTEL CORP 35444 0	COM	458140100	21911	166071 SH	DEFINED	6	130627
INTEL CORP 0 0	COM	458140100	12613	95600 SH	OTHER	9	95600
INTEL CORP 25797 0	COM	458140100	20323	154034 SH	DEFINED	10	128237
INTEL CORP 37447 0	COM	458140100	19971	151370 SH	DEFINED	11	113923
INTEL CORP 16200 0	COM	458140100	13942	105673 SH	DEFINED	13	89473
INTEL CORP 12322 0	COM	458140100	8413	63762 SH	DEFINED	14	51440
INTEL CORP 6179 0	COM	458140100	16601	125828 SH	DEFINED	15	119649
INTELECT COMMUNICATIONS INC 0 0	COM	458144102	0	12 SH	DEFINED	5	12
INTELECT COMMUNICATIONS INC 100 0	COM	458144102	1	100 SH	DEFINED	6	0
INTER TEL INC 0 0	COM	458372109	13922	508560 SH	OTHER	2	508560
INTERACTIVE INTELLIGENCE INC 0 45900	COM	45839M103	2115	49196 SH	OTHER	2	3296
INTERFACE INC 0 15000	CL A	458665106	71	16614 SH	OTHER	2	1614
INTERDIGITAL COMMUNICATIONS CP 0 0	OPTION	45866A105	10	4 CALL	OTHER	2	4
INTERDIGITAL COMMUNICATIONS CP 0 0	OPTION	45866A105	30	12 PUT	OTHER	2	12
INTERDIGITAL COMMUNICATIONS CP 0 1000	COM	45866A105	25	1000 SH	OTHER	2	0
INTERIM SVCS INC 0 0	SUB NT CV 4.5%05	45868PAA8	6	7000 PRN	DEFINED	5	7000
INTERIM SVCS INC 0 0	SUB NT CV 4.5%05	45868PAA8	4	5000 PRN	DEFINED	11	5000
INTERIM SVCS INC 2000 0	SUB NT CV 4.5%05	45868PAA8	2	2000 PRN	DEFINED	15	0
INTERLIANT INC 0 0	OPTION	458742103	71	25 CALL	OTHER	2	25
INTERLIANT INC 0 0	OPTION	458742103	14	5 PUT	OTHER	2	5
INTERLIANT INC 0 4500	COM	458742103	9062	320791 SH	OTHER	2	316291
INTERLIANT INC 0 0	SB NT CV 144A 05	458742AA1	2907	4315000 PRN	OTHER	2	4315000
INTERMAGNETICS GEN CORP 0 0	OPTION	458771102	9	5 CALL	OTHER	2	5
INTERMEDIA COMMUNICATIONS INC 0 13127	COM	458801107	634	13127 SH	OTHER	2	0
INTERNAP NETWORK SVCS CORP 0 0	OPTION	45885A102	46	10 PUT	OTHER	2	10
INTERNAP NETWORK SVCS CORP 0 360	COM	45885A102	1292	28082 SH	OTHER	2	27722
INTERNAP NETWORK SVCS CORP 0 0	COM	45885A102	1638	35600 SH	OTHER	9	35600
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	1003	85 CALL	OTHER	2	85
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	2053	174 PUT	OTHER	2	174
INTERNATIONAL BUSINESS MACHS 10997 0	COM	459200101	5719	48462 SH	DEFINED	1	37465
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	753	6380 SH	OTHER	1	6000
INTERNATIONAL BUSINESS MACHS 0 423917	COM	459200101	106579	903208 SH	OTHER	2	479291
INTERNATIONAL BUSINESS MACHS 0 4350	COM	459200101	513	4350 SH	OTHER	4	0
INTERNATIONAL BUSINESS MACHS 64377 0	COM	459200101	30858	261505 SH	DEFINED	5	197128
INTERNATIONAL BUSINESS MACHS 55908 0	COM	459200101	22157	187770 SH	DEFINED	6	131862
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	2773	23500 SH	OTHER	9	23500
INTERNATIONAL BUSINESS MACHS 20677 0	COM	459200101	17172	145529 SH	DEFINED	10	124852
INTERNATIONAL BUSINESS MACHS 41665 0	COM	459200101	15985	135469 SH	DEFINED	11	93804
INTERNATIONAL BUSINESS MACHS 450 0	COM	459200101	4195	35554 SH	DEFINED	13	35104
INTERNATIONAL BUSINESS MACHS 9552 0	COM	459200101	6468	54813 SH	DEFINED	14	45261
INTERNATIONAL BUSINESS MACHS	COM	459200101	19742	167302 SH	DEFINED	15	160277

INTERNET CAP GROUP INC 300 0	COM	46059C106	27	300 SH	DEFINED	11	0
INTERNET CAP GROUP INC 100 0	COM	46059C106	9	100 SH	DEFINED	15	0
INTERNET CAP GROUP INC 0 75000	SUB NT CV 5.5%04	46059CAA4	6972	7889000 PRN	OTHER	2	7814000
INTERNET PICTURES CORP 0 67272	COM	46059S101	2392	70472 SH	OTHER	2	3200
INTERNET INFRASTRUCTR HOLDS TR 0 3600	DEPOSTRY RCPT	46059V104	26845	395500 SH	OTHER	2	391900
INTERNET INFRASTRUCTR HOLDS TR 0 0	DEPOSTRY RCPT	46059V104	7	100 SH	DEFINED	15	100
INTERNET HOLDRS TR 0 0	OPTION	46059W102	965	58 CALL	OTHER	2	58
INTERNET HOLDRS TR 0 0	OPTION	46059W102	433	26 PUT	OTHER	2	26
INTERNET HOLDRS TR 0 0	OPTION	46059W102	41594	2500 PUT	OTHER	9	2500
INTERNET HOLDRS TR 0 4300	DEPOSIT RCPT	46059W102	255645	1536557 SH	OTHER	2	1532257
INTERNET HOLDRS TR 0 200	DEPOSIT RCPT	46059W102	33	200 SH	OTHER	4	0
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	14841	89200 SH	OTHER	9	89200
INTERNET ARCHITECTURE HOLDR TR 0 600	DEPOSTRY RCPT	46060A107	1372	14100 SH	OTHER	2	13500
INTERNET ARCHITECTURE HOLDR TR 0 0	DEPOSTRY RCPT	46060A107	10	100 SH	DEFINED	15	100
INTERPOOL INC 0 0	COM	46062R108	5	705 SH	DEFINED	10	705
INTERPOOL INC 0 0	COM	46062R108	1	165 SH	DEFINED	15	165
INTERPUBLIC GROUP COS INC 1590 0	COM	460690100	278	5881 SH	DEFINED	1	4291
INTERPUBLIC GROUP COS INC 0 21136	COM	460690100	10046	212621 SH	OTHER	2	191485
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	141	2980 SH	DEFINED	5	2980
INTERPUBLIC GROUP COS INC 4808 0	COM	460690100	321	6800 SH	DEFINED	6	1992
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	378	7990 SH	OTHER	9	7990
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	174	3692 SH	DEFINED	10	3692
INTERPUBLIC GROUP COS INC 364 0	COM	460690100	1063	22493 SH	DEFINED	11	22129
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	50	1055 SH	DEFINED	13	1055
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	26	550 SH	DEFINED	14	550
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	273	5785 SH	DEFINED	15	5785
INTERPUBLIC GROUP COS INC 0 0	SUBNT CV 1.87%06	460690AJ9	216	214000 PRN	OTHER	2	214000
INTERPUBLIC GROUP COS INC 2000 0	SUBNT CV 1.87%06	460690AJ9	2	2000 PRN	DEFINED	15	0
INTERSIL HLDG CORP 0 250	CL A	46069S109	13	250 SH	OTHER	2	0
INTERSPEED INC 0 1000	COM	46070W107	21	1000 SH	OTHER	2	0
INTERSTATE BAKERIES CORP DEL 0 0	COM	46072H108	219	15400 SH	OTHER	2	15400
INTERSTATE HOTELS CORP 0 56	COM	46088R108	0	56 SH	OTHER	2	0
INTRAWEST CORPORATION 0 1500	COM NEW	460915200	173	10259 SH	OTHER	2	8759
INTRANET SOLUTIONS INC 0 0	COM NEW	460939309	460	10000 SH	OTHER	2	10000
INTERTAN INC 0 105	COM	461120107	1	105 SH	OTHER	2	0
INTERTRUST TECHNOLOGIES CORP 0 0	OPTION	46113Q109	21	5 CALL	OTHER	2	5
INTERTRUST TECHNOLOGIES CORP 0 1000	COM	46113Q109	43	1000 SH	OTHER	2	0
INTERVOICE-BRITE INC 0 0	OPTION	461142101	6	2 CALL	OTHER	2	2
INTERVOICE-BRITE INC 0 13777	COM	461142101	401	13877 SH	OTHER	2	100
INTERVU INC 0 0	COM	46114R106	390	4338 SH	OTHER	1	4338
INTERVU INC 0 0	COM	46114R106	153	1700 SH	OTHER	2	1700
INTERWOVEN INC 0 0	COM	46114T102	209	1900 SH	OTHER	2	1900
INTIMATE BRANDS INC	CL A	461156101	79	1924 SH	OTHER	2	175

ITO YOKADO LTD 0 0	ADR NEW	465714301	18	240 SH	DEFINED	1	240
ITO YOKADO LTD 0 0	ADR NEW	465714301	3	40 SH	OTHER	2	40
ITO YOKADO LTD 0 0	ADR NEW	465714301	1	20 SH	DEFINED	5	20
ITO YOKADO LTD 40 0	ADR NEW	465714301	33	441 SH	DEFINED	6	401
ITO YOKADO LTD 186 0	ADR NEW	465714301	59	792 SH	DEFINED	10	606
ITO YOKADO LTD 350 0	ADR NEW	465714301	76	1023 SH	DEFINED	11	673
ITO YOKADO LTD 0 0	ADR NEW	465714301	48	647 SH	DEFINED	13	647
ITO YOKADO LTD 125 0	ADR NEW	465714301	36	480 SH	DEFINED	14	355
ITO YOKADO LTD 0 0	ADR NEW	465714301	13	170 SH	DEFINED	15	170
I2 TECHNOLOGIES INC 0 0	OPTION	465754109	2467	202 CALL	OTHER	2	202
I2 TECHNOLOGIES INC 0 0	OPTION	465754109	293	24 PUT	OTHER	2	24
I2 TECHNOLOGIES INC 0 0	COM	465754109	29	240 SH	DEFINED	1	240
I2 TECHNOLOGIES INC 0 11659	COM	465754109	134695	1102926 SH	OTHER	2	1091267
I2 TECHNOLOGIES INC 0 0	COM	465754109	10	80 SH	DEFINED	5	80
I2 TECHNOLOGIES INC 0 0	COM	465754109	733	6000 SH	OTHER	9	6000
I2 TECHNOLOGIES INC 0 0	COM	465754109	7	59 SH	DEFINED	10	59
I2 TECHNOLOGIES INC 300 0	COM	465754109	96	785 SH	DEFINED	11	485
I2 TECHNOLOGIES INC 0 0	COM	465754109	2	19 SH	DEFINED	13	19
I2 TECHNOLOGIES INC 0 0	COM	465754109	21	172 SH	DEFINED	14	172
I2 TECHNOLOGIES INC 0 0	COM	465754109	15	121 SH	DEFINED	15	121
I2 TECHNOLOGIES INC 0 0	SUBNTCV 144A 06	465754AD1	2246	1299000 PRN	OTHER	2	1299000
IVAX CORP 0 1200	COM	465823102	1003	36800 SH	OTHER	2	35600
IVAX CORP 3000 0	COM	465823102	82	3000 SH	DEFINED	5	0
IVAX CORP 0 0	COM	465823102	49	1800 SH	DEFINED	6	1800
IVAX CORP 0 0	COM	465823102	27	1000 SH	OTHER	9	1000
IVAX CORP 66 0	COM	465823102	2	66 SH	DEFINED	13	0
IVEX PACKAGING CORP DEL 0 0	COM	465855104	163	21500 SH	OTHER	2	21500
IVEX PACKAGING CORP DEL 0 0	COM	465855104	14	1909 SH	DEFINED	11	1909
IVEX PACKAGING CORP DEL 0 0	COM	465855104	6	777 SH	DEFINED	13	777
IVEX PACKAGING CORP DEL 0 0	COM	465855104	18	2315 SH	DEFINED	14	2315
IVILLAGE INC 0 0	OPTION	46588H105	16	10 CALL	OTHER	2	10
IVILLAGE INC 0 7000	COM	46588H105	110	7037 SH	OTHER	2	37
JDN RLTY CORP 0 24969	COM	465917102	259	24969 SH	OTHER	2	0
JDN RLTY CORP 0 0	COM	465917102	8	800 SH	OTHER	9	800
JDN RLTY CORP 0 0	COM	465917102	6	570 SH	DEFINED	11	570
IXOS SOFTWARE AG 0 4500	SP ADR BEARER	46600V108	210	4772 SH	OTHER	2	272
IXOS SOFTWARE AG 0 0	SP ADR BEARER	46600V108	4	98 SH	DEFINED	10	98
IXOS SOFTWARE AG 0 0	SP ADR BEARER	46600V108	1	14 SH	DEFINED	11	14
IXOS SOFTWARE AG 0 0	SP ADR BEARER	46600V108	10	216 SH	DEFINED	15	216
IXNET INC 0 900	COM	46601C109	51	1116 SH	OTHER	2	216
JDS UNIPHASE CORP 0 0	OPTION	46612J101	3159	262 CALL	OTHER	2	262
JDS UNIPHASE CORP 0 0	OPTION	46612J101	2194	182 PUT	OTHER	2	182
JDS UNIPHASE CORP 0 0	COM	46612J101	103	855 SH	DEFINED	1	855

JEFFERSON PILOT CORP 0 0	COM	475070108	464	6969 SH	OTHER	9	6969
JEFFERSON PILOT CORP 0 0	COM	475070108	10	153 SH	DEFINED	13	153
JEFFERSON PILOT CORP 0 0	COM	475070108	155	2325 SH	DEFINED	14	2325
JEFFERSON PILOT CORP 0 0	COM	475070108	67	1000 SH	DEFINED	15	1000
JEFFERSON SMURFIT GROUP PLC 0 0	SPONSORED ADR	47508W107	3	100 SH	DEFINED	13	100
JETFORM CORP 0 0	COM	477155105	5	728 SH	OTHER	2	728
JILIN CHEM INDL LTD 0 10000	SPON ADR H SHS	477418107	60	10000 SH	OTHER	2	0
JO-ANN STORES INC 0 0	CL A	47758P109	3	400 SH	OTHER	2	400
JO-ANN STORES INC 0 0	CL B NON VTG	47758P208	62	10269 SH	OTHER	2	10269
JOHN NUVEEN CO 0 6600	CL A	478035108	2706	70750 SH	OTHER	2	64150
JOHNSON & JOHNSON 0 0	OPTION	478160104	72407	10307 CALL	OTHER	2	10307
JOHNSON & JOHNSON 0 0	OPTION	478160104	7025	1000 CALL	OTHER	9	1000
JOHNSON & JOHNSON 0 0	OPTION	478160104	21623	3078 PUT	OTHER	2	3078
JOHNSON & JOHNSON 0 0	COM	478160104	516	7340 SH	OTHER	1	7340
JOHNSON & JOHNSON 18553 0	COM	478160104	4591	65358 SH	DEFINED	1	46805
JOHNSON & JOHNSON 0 363087	COM	478160104	75767	1078534 SH	OTHER	2	715447
JOHNSON & JOHNSON 0 140724	COM	478160104	9886	140724 SH	OTHER	4	0
JOHNSON & JOHNSON 60219 0	COM	478160104	19306	274821 SH	DEFINED	5	214602
JOHNSON & JOHNSON 48402 0	COM	478160104	26577	378319 SH	DEFINED	6	329917
JOHNSON & JOHNSON 0 0	COM	478160104	5148	73286 SH	OTHER	9	73286
JOHNSON & JOHNSON 32022 0	COM	478160104	12870	183206 SH	DEFINED	10	151184
JOHNSON & JOHNSON 40039 0	COM	478160104	14083	200467 SH	DEFINED	11	160428
JOHNSON & JOHNSON 9975 0	COM	478160104	5249	74715 SH	DEFINED	13	64740
JOHNSON & JOHNSON 16656 0	COM	478160104	5739	81692 SH	DEFINED	14	65036
JOHNSON & JOHNSON 9366 0	COM	478160104	15320	218079 SH	DEFINED	15	208713
JOHNSON CTLS INC 0 0	OPTION	478366107	216	40 CALL	OTHER	2	40
JOHNSON CTLS INC 890 0	COM	478366107	87	1605 SH	DEFINED	1	715
JOHNSON CTLS INC 0 4430	COM	478366107	10205	188773 SH	OTHER	2	184343
JOHNSON CTLS INC 3437 0	COM	478366107	350	6467 SH	DEFINED	5	3030
JOHNSON CTLS INC 30 0	COM	478366107	68	1265 SH	DEFINED	6	1235
JOHNSON CTLS INC 0 0	COM	478366107	116	2142 SH	OTHER	9	2142
JOHNSON CTLS INC 0 0	COM	478366107	555	10265 SH	DEFINED	10	10265
JOHNSON CTLS INC 0 0	COM	478366107	203	3760 SH	DEFINED	11	3760
JOHNSON CTLS INC 0 0	COM	478366107	21	380 SH	DEFINED	13	380
JOHNSON CTLS INC 0 0	COM	478366107	7	135 SH	DEFINED	14	135
JOHNSON CTLS INC 0 0	COM	478366107	94	1730 SH	DEFINED	15	1730
JOHNSON OUTDOORS INC 0 0	CL A	479167108	22	3503 SH	OTHER	2	3503
JONES APPAREL GROUP INC 0 6640	COM	480074103	1083	34246 SH	OTHER	2	27606
JONES PHARMA INC 0 0	COM	480236108	367	12080 SH	OTHER	2	12080
JONES PHARMA INC 4950 0	COM	480236108	150	4950 SH	DEFINED	11	0
JOSTENS INC 0 0	COM	481088102	140	5737 SH	OTHER	2	5737
JOSTENS INC 0 0	COM	481088102	17	715 SH	OTHER	9	715
JOSTENS INC 0 0	COM	481088102	24	1000 SH	DEFINED	15	1000

K TEL INTL INC 0 0	COM NEW	482724200	30	4200 SH	OTHER	2	4200
K2 INC 0 200	COM	482732104	14	1800 SH	OTHER	2	1600
KAISER ALUMINUM CORP 0 0	COM	483007100	6	1249 SH	DEFINED	1	1249
KAISER ALUMINUM CORP 0 0	COM	483007100	7	1600 SH	OTHER	2	1600
KAMAN CORP 0 42	CL A	483548103	0	42 SH	OTHER	2	0
KANA COMMUNICATIONS 0 0	OPTION	483600102	7	1 PUT	OTHER	2	1
KANA COMMUNICATIONS 0 0	COM	483600102	2903	42684 SH	OTHER	2	42684
KANA COMMUNICATIONS 0 0	COM	483600102	11	168 SH	DEFINED	6	168
KANA COMMUNICATIONS 0 0	COM	483600102	22	325 SH	DEFINED	10	325
KANA COMMUNICATIONS 113 0	COM	483600102	9	125 SH	DEFINED	11	12
KANA COMMUNICATIONS 0 0	COM	483600102	3	44 SH	DEFINED	14	44
KANA COMMUNICATIONS 38 0	COM	483600102	12	176 SH	DEFINED	15	138
KANEB PIPE LINE PARTNERS L P 0 0	SR PREF UNIT	484169107	18	700 SH	DEFINED	13	700
KANSAS CITY PWR & LT CO 0 2934	COM	485134100	1496	51598 SH	OTHER	2	48664
KANSAS CITY PWR & LT CO 800 0	COM	485134100	44	1500 SH	DEFINED	5	700
KANSAS CITY PWR & LT CO 2700 0	COM	485134100	157	5400 SH	DEFINED	6	2700
KANSAS CITY PWR & LT CO 0 0	COM	485134100	35	1200 SH	DEFINED	10	1200
KANSAS CITY PWR & LT CO 1000 0	COM	485134100	74	2564 SH	DEFINED	11	1564
KANSAS CITY PWR & LT CO 0 0	COM	485134100	17	600 SH	DEFINED	15	600
KANSAS CITY SOUTHN INDS INC 0 11807	COM	485170104	2495	29034 SH	OTHER	2	17227
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	26	300 SH	DEFINED	6	300
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	189	2201 SH	OTHER	9	2201
KANSAS CITY SOUTHN INDS INC 1000 0	COM	485170104	86	1000 SH	DEFINED	11	0
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	26	307 SH	DEFINED	15	307
KASPER A S LTD 0 0	COM	485808109	822	305912 SH	OTHER	2	305912
KATY INDS INC 0 100	COM	486026107	1	100 SH	OTHER	2	0
KAUFMAN & BROAD HOME CORP 0 5010	COM	486168107	2826	131831 SH	OTHER	2	126821
KAUFMAN & BROAD HOME CORP 0 0	COM	486168107	19	904 SH	OTHER	9	904
KAYDON CORP 0 0	COM	486587108	2373	86890 SH	OTHER	2	86890
KAYDON CORP 0 0	COM	486587108	9	340 SH	DEFINED	10	340
KAYDON CORP 0 0	COM	486587108	3	105 SH	DEFINED	15	105
KEANE INC 0 400	COM	486665102	1353	53570 SH	OTHER	2	53170
KEEBLER FOODS CO 0 2125	COM	487256109	61	2125 SH	OTHER	2	0
KEEBLER FOODS CO 0 0	COM	487256109	57	2000 SH	OTHER	9	2000
KEITHLEY INSTRS INC 0 0	COM	487584104	13	265 SH	DEFINED	6	265
KEITHLEY INSTRS INC 0 0	COM	487584104	8	175 SH	DEFINED	10	175
KEITHLEY INSTRS INC 0 0	COM	487584104	7	139 SH	DEFINED	13	139
KEITHLEY INSTRS INC 0 0	COM	487584104	3	65 SH	DEFINED	14	65
KEITHLEY INSTRS INC 0 0	COM	487584104	7	140 SH	DEFINED	15	140
KELLOGG CO 0 0	COM	487836108	323	12544 SH	DEFINED	1	12544
KELLOGG CO 0 3051	COM	487836108	1852	71941 SH	OTHER	2	68890
KELLOGG CO 3400 0	COM	487836108	252	9800 SH	DEFINED	5	6400
KELLOGG CO	COM	487836108	1089	42302 SH	OTHER	9	42302

KEYCORP NEW 0 0	COM	493267108	164	8649 SH	OTHER	9	8649
KEYCORP NEW 0 0	COM	493267108	14	750 SH	DEFINED	10	750
KEYCORP NEW 1800 0	COM	493267108	34	1800 SH	DEFINED	11	0
KEYCORP NEW 200 0	COM	493267108	118	6200 SH	DEFINED	13	6000
KEYCORP NEW 0 0	COM	493267108	6	324 SH	DEFINED	15	324
KEYNOTE SYS INC 0 0	COM	493308100	31	300 SH	OTHER	2	300
KEYSPAN CORP 0 0	COM	49337W100	61	2213 SH	DEFINED	1	2213
KEYSPAN CORP 0 24655	COM	49337W100	1514	54805 SH	OTHER	2	30150
KEYSPAN CORP 5101 0	COM	49337W100	331	11997 SH	DEFINED	5	6896
KEYSPAN CORP 800 0	COM	49337W100	169	6115 SH	DEFINED	6	5315
KEYSPAN CORP 0 0	COM	49337W100	170	6156 SH	DEFINED	10	6156
KEYSPAN CORP 6674 0	COM	49337W100	365	13224 SH	DEFINED	11	6550
KEYSPAN CORP 0 0	COM	49337W100	275	9951 SH	DEFINED	13	9951
KEYSPAN CORP 1157 0	COM	49337W100	133	4813 SH	DEFINED	14	3656
KEYSPAN CORP 0 0	COM	49337W100	239	8662 SH	DEFINED	15	8662
KEYSTONE FINANCIAL INC 0 0	COM	493482103	202	11000 SH	OTHER	2	11000
KEYSTONE FINANCIAL INC 0 0	COM	493482103	92	5000 SH	OTHER	9	5000
KEYSTONE FINANCIAL INC 1000 0	COM	493482103	18	1000 SH	DEFINED	11	0
KILROY RLTY CORP 0 6200	COM	49427F108	131	6200 SH	OTHER	2	0
KILROY RLTY CORP 117 0	COM	49427F108	2	117 SH	DEFINED	6	0
KILROY RLTY CORP 0 0	COM	49427F108	3	151 SH	DEFINED	15	151
KIMBERLY CLARK CORP 0 0	OPTION	494368103	13197	2354 CALL	OTHER	2	2354
KIMBERLY CLARK CORP 0 0	OPTION	494368103	4356	777 PUT	OTHER	2	777
KIMBERLY CLARK CORP 2385 0	COM	494368103	1059	18884 SH	DEFINED	1	16499
KIMBERLY CLARK CORP 0 99993	COM	494368103	28123	501649 SH	OTHER	2	401656
KIMBERLY CLARK CORP 0 10550	COM	494368103	591	10550 SH	OTHER	4	0
KIMBERLY CLARK CORP 15735 0	COM	494368103	4599	82034 SH	DEFINED	5	66299
KIMBERLY CLARK CORP 17112 0	COM	494368103	8087	144250 SH	DEFINED	6	127138
KIMBERLY CLARK CORP 0 0	COM	494368103	1075	19172 SH	OTHER	9	19172
KIMBERLY CLARK CORP 13510 0	COM	494368103	6608	117864 SH	DEFINED	10	104354
KIMBERLY CLARK CORP 14973 0	COM	494368103	4729	84345 SH	DEFINED	11	69372
KIMBERLY CLARK CORP 12475 0	COM	494368103	2725	48610 SH	DEFINED	13	36135
KIMBERLY CLARK CORP 5616 0	COM	494368103	1386	24726 SH	DEFINED	14	19110
KIMBERLY CLARK CORP 5079 0	COM	494368103	6921	123448 SH	DEFINED	15	118369
KIMCO REALTY CORP 0 269861	COM	49446R109	26811	714951 SH	OTHER	2	445090
KIMCO REALTY CORP 555 0	COM	49446R109	21	555 SH	DEFINED	6	0
KIMCO REALTY CORP 0 0	COM	49446R109	169	4500 SH	OTHER	9	4500
KIMCO REALTY CORP 0 0	COM	49446R109	3	93 SH	DEFINED	15	93
KINDER MORGAN ENERGY PARTNERS 0 74274	UT LTD PARTNER	494550106	2948	74274 SH	OTHER	2	0
KINDER MORGAN ENERGY PARTNERS 0 0	UT LTD PARTNER	494550106	17	417 SH	DEFINED	5	417
KINDER MORGAN ENERGY PARTNERS 0 0	UT LTD PARTNER	494550106	8	200 SH	DEFINED	10	200
KINDER MORGAN ENERGY PARTNERS 0 0	UT LTD PARTNER	494550106	28	695 SH	DEFINED	13	695
KINDER MORGAN INC KANS	COM	49455P101	1759	50977 SH	OTHER	2	25350

KONINKLIJKE PHILIPS ELECTRS NV 0 20127	SPON ADR NEW	500472204	13133	76663 SH	OTHER	2	56536
KONINKLIJKE PHILIPS ELECTRS NV 21188 0	SPON ADR NEW	500472204	19653	114721 SH	DEFINED	5	93533
KONINKLIJKE PHILIPS ELECTRS NV 13752 0	SPON ADR NEW	500472204	13199	77047 SH	DEFINED	6	63295
KONINKLIJKE PHILIPS ELECTRS NV 0 0	SPON ADR NEW	500472204	171	1000 SH	OTHER	9	1000
KONINKLIJKE PHILIPS ELECTRS NV 4202 0	SPON ADR NEW	500472204	13699	79968 SH	DEFINED	10	75766
KONINKLIJKE PHILIPS ELECTRS NV 14927 0	SPON ADR NEW	500472204	13168	76863 SH	DEFINED	11	61936
KONINKLIJKE PHILIPS ELECTRS NV 8901 0	SPON ADR NEW	500472204	8122	47410 SH	DEFINED	13	38509
KONINKLIJKE PHILIPS ELECTRS NV 10121 0	SPON ADR NEW	500472204	8256	48190 SH	DEFINED	14	38069
KONINKLIJKE PHILIPS ELECTRS NV 2405 0	SPON ADR NEW	500472204	13702	79982 SH	DEFINED	15	77577
KOPIN CORP 0 500	COM	500600101	220	3200 SH	OTHER	2	2700
KOREA ELECTRIC PWR 0 1000	SPONSORED ADR	500631106	507	32060 SH	OTHER	2	31060
KOREA ELECTRIC PWR 0 7900	SPONSORED ADR	500631106	125	7900 SH	OTHER	4	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	3	182 SH	DEFINED	6	182
KOREA ELECTRIC PWR 137 0	SPONSORED ADR	500631106	15	919 SH	DEFINED	10	782
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	4	262 SH	DEFINED	11	262
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	1	33 SH	DEFINED	13	33
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	20	1241 SH	DEFINED	15	1241
KOREA FD 0 66501	COM	500634100	993	66501 SH	OTHER	2	0
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	1507	34400 SH	OTHER	2	34400
KOREA TELECOM 0 5350	SPONSORED ADR	50063P103	234	5350 SH	OTHER	4	0
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	4	96 SH	DEFINED	6	96
KOREA TELECOM 73 0	SPONSORED ADR	50063P103	8	194 SH	DEFINED	10	121
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	7	154 SH	DEFINED	11	154
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	1	15 SH	DEFINED	13	15
KOS PHARMACEUTICALS INC 0 0	OPTION	500648100	71	50 PUT	OTHER	2	50
KOS PHARMACEUTICALS INC 85 0	COM	500648100	1	85 SH	DEFINED	6	0
KOS PHARMACEUTICALS INC 0 0	COM	500648100	2	120 SH	DEFINED	10	120
KOS PHARMACEUTICALS INC 0 0	COM	500648100	6	395 SH	DEFINED	11	395
KOS PHARMACEUTICALS INC 0 0	COM	500648100	1	45 SH	DEFINED	13	45
KOS PHARMACEUTICALS INC 395 0	COM	500648100	13	880 SH	DEFINED	14	485
KOS PHARMACEUTICALS INC 0 0	COM	500648100	2	125 SH	DEFINED	15	125
KRAUSES FURNITURE INC 0 1000	COM NEW	500760202	4	1000 SH	OTHER	2	0
KREISLER MFG CORP 0 2500	COM	500773106	11	2500 SH	OTHER	2	0
KROGER CO 0 0	OPTION	501044101	5118	2914 CALL	OTHER	2	2914
KROGER CO 0 0	OPTION	501044101	3073	1750 CALL	OTHER	9	1750
KROGER CO 0 0	OPTION	501044101	7666	4365 PUT	OTHER	2	4365
KROGER CO 0 0	OPTION	501044101	7903	4500 PUT	OTHER	9	4500
KROGER CO 55 0	COM	501044101	14	810 SH	DEFINED	1	755
KROGER CO 0 118729	COM	501044101	7474	425577 SH	OTHER	2	306848
KROGER CO 0 678900	COM	501044101	11923	678900 SH	OTHER	4	0
KROGER CO 0 0	COM	501044101	53	3020 SH	DEFINED	5	3020
KROGER CO 0 0	COM	501044101	14	780 SH	DEFINED	6	780
KROGER CO	COM	501044101	88	5000 SH	OTHER	9	5000

LSI LOGIC CORP 0 0	SUB NT CV 4%05	502161AE2	6	5000 PRN	DEFINED 5	5000
LSI LOGIC CORP 0 0	SUB NT CV 4%05	502161AE2	5	4000 PRN	DEFINED 11	4000
LSI LOGIC CORP 0 0	SUB NT CV 4%05	502161AE2	2	2000 PRN	DEFINED 13	2000
LSI LOGIC CORP 2000 0	SUB NT CV 4%05	502161AE2	2	2000 PRN	DEFINED 15	0
LTC PPTYS INC 0 0	COM	502175102	6	1100 SH	DEFINED 5	1100
LTC PPTYS INC 0 0	SB DB CV 7.75%02	502175AE2	15	20000 PRN	DEFINED 5	20000
LTC HEALTHCARE INC 0 0	COM	50217R104	0	110 SH	DEFINED 5	110
LTX CORP 0 0	OPTION	502392103	452	100 PUT	OTHER 2	100
LTX CORP 0 0	COM	502392103	25	562 SH	DEFINED 6	562
LTX CORP 0 0	COM	502392103	40	881 SH	DEFINED 10	881
LTX CORP 0 0	COM	502392103	24	532 SH	DEFINED 11	532
LTX CORP 0 0	COM	502392103	15	333 SH	DEFINED 13	333
LTX CORP 0 0	COM	502392103	26	570 SH	DEFINED 14	570
LTX CORP 0 0	COM	502392103	39	853 SH	DEFINED 15	853
L-3 COMMUNICATIONS HLDGS INC 0 120	COM	502424104	391	7520 SH	OTHER 2	7400
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	52	1000 SH	OTHER 9	1000
LVMH MOET HENNESSY LOU VUITTON 0 3781	SPONSORED ADR	502441207	852	10021 SH	OTHER 2	6240
LA Z BOY INC 0 3430	COM	505336107	53	3430 SH	OTHER 2	0
LABOR READY INC 145 0	COM NEW	505401208	1	145 SH	DEFINED 6	0
LABOR READY INC 0 0	COM NEW	505401208	7	665 SH	DEFINED 10	665
LABOR READY INC 0 0	COM NEW	505401208	24	2435 SH	DEFINED 11	2435
LABOR READY INC 0 0	COM NEW	505401208	2	200 SH	DEFINED 13	200
LABOR READY INC 735 0	COM NEW	505401208	27	2780 SH	DEFINED 14	2045
LABOR READY INC 0 0	COM NEW	505401208	8	795 SH	DEFINED 15	795
LABORATORIO CHILE SA 0 0	ADR	50540H104	34	1500 SH	OTHER 9	1500
LACLEDE GAS CO 0 2916	COM	505588103	162	8116 SH	OTHER 2	5200
LACLEDE GAS CO 0 0	COM	505588103	11	530 SH	DEFINED 10	530
LAFARGE CORP 0 2500	COM	505862102	59	2500 SH	OTHER 2	0
LAIDLAW INC 0 0	COM	50730K503	47	33000 SH	OTHER 1	0
LAIDLAW INC 0 496	COM	50730K503	1	996 SH	OTHER 2	500
LAIDLAW INC 0 0	COM	50730K503	100	69700 SH	OTHER 9	69700
LAKEHEAD PIPE LINE PARTNERS LP 0 50367	COM UNIT-CL A	511557100	1750	50367 SH	OTHER 2	0
LAKEHEAD PIPE LINE PARTNERS LP 0 0	COM UNIT-CL A	511557100	24	700 SH	DEFINED 5	700
LAKEHEAD PIPE LINE PARTNERS LP 0 0	COM UNIT-CL A	511557100	3	100 SH	DEFINED 10	100
LAKEHEAD PIPE LINE PARTNERS LP 500 0	COM UNIT-CL A	511557100	17	500 SH	DEFINED 11	0
LAKEHEAD PIPE LINE PARTNERS LP 0 0	COM UNIT-CL A	511557100	43	1245 SH	DEFINED 13	1245
LAKEHEAD PIPE LINE PARTNERS LP 1225 0	COM UNIT-CL A	511557100	56	1625 SH	DEFINED 15	400
LAM RESEARCH CORP 0 0	COM	512807108	43	950 SH	DEFINED 1	950
LAM RESEARCH CORP 0 26211	COM	512807108	1197	26556 SH	OTHER 2	345
LAM RESEARCH CORP 0 0	COM	512807108	18	402 SH	DEFINED 5	402
LAM RESEARCH CORP 0 0	COM	512807108	243	5400 SH	OTHER 9	5400
LAM RESEARCH CORP 0 0	COM	512807108	11	248 SH	DEFINED 10	248
LAM RESEARCH CORP 0 0	COM	512807108	108	2396 SH	DEFINED 11	1496

LECROY CORP 0 0	COM	52324W109	13	800 SH	DEFINED 11	800
LECROY CORP 0 0	COM	52324W109	1	60 SH	DEFINED 13	60
LECROY CORP 345 0	COM	52324W109	16	995 SH	DEFINED 14	650
LECROY CORP 0 0	COM	52324W109	4	285 SH	DEFINED 15	285
LEE ENTERPRISES INC 0 0	COM	523768109	263	10054 SH	OTHER 2	10054
LEGATO SYS INC 0 0	OPTION	524651106	245	55 CALL	OTHER 2	55
LEGATO SYS INC 0 16967	COM	524651106	25190	564474 SH	OTHER 2	547507
LEGATO SYS INC 0 0	COM	524651106	9	193 SH	DEFINED 6	193
LEGATO SYS INC 0 0	COM	524651106	40	900 SH	OTHER 9	900
LEGATO SYS INC 0 0	COM	524651106	9	200 SH	DEFINED 10	200
LEGATO SYS INC 0 0	COM	524651106	13	301 SH	DEFINED 11	301
LEGATO SYS INC 0 0	COM	524651106	10	220 SH	DEFINED 13	220
LEGATO SYS INC 132 0	COM	524651106	8	175 SH	DEFINED 14	43
LEGATO SYS INC 0 0	COM	524651106	24	528 SH	DEFINED 15	528
LEGGETT & PLATT INC 0 0	OPTION	524660107	108	50 CALL	OTHER 2	50
LEGGETT & PLATT INC 0 0	OPTION	524660107	108	50 PUT	OTHER 2	50
LEGGETT & PLATT INC 155 0	COM	524660107	19	885 SH	DEFINED 1	730
LEGGETT & PLATT INC 0 13920	COM	524660107	964	44853 SH	OTHER 2	30933
LEGGETT & PLATT INC 0 0	COM	524660107	16	735 SH	DEFINED 5	735
LEGGETT & PLATT INC 80 0	COM	524660107	3	130 SH	DEFINED 6	50
LEGGETT & PLATT INC 0 0	COM	524660107	141	6549 SH	OTHER 9	6549
LEGGETT & PLATT INC 0 0	COM	524660107	5	250 SH	DEFINED 10	250
LEGGETT & PLATT INC 0 0	COM	524660107	10	475 SH	DEFINED 13	475
LEGGETT & PLATT INC 0 0	COM	524660107	356	16535 SH	DEFINED 15	16535
LEGG MASON INC 0 2456	COM	524901105	668	15456 SH	OTHER 2	13000
LEHMAN BROS HLDGS INC 0 0	OPTION	524908100	1009	104 CALL	OTHER 2	104
LEHMAN BROS HLDGS INC 0 0	OPTION	524908100	291	30 PUT	OTHER 2	30
LEHMAN BROS HLDGS INC 0 0	COM	524908100	16	160 SH	DEFINED 1	160
LEHMAN BROS HLDGS INC 0 17825	COM	524908100	5074	52314 SH	OTHER 2	34489
LEHMAN BROS HLDGS INC 114 0	COM	524908100	139	1435 SH	DEFINED 5	1321
LEHMAN BROS HLDGS INC 0 0	COM	524908100	34	355 SH	DEFINED 6	355
LEHMAN BROS HLDGS INC 0 0	COM	524908100	219	2261 SH	OTHER 9	2261
LEHMAN BROS HLDGS INC 452 0	COM	524908100	56	575 SH	DEFINED 10	123
LEHMAN BROS HLDGS INC 0 0	COM	524908100	45	466 SH	DEFINED 11	466
LEHMAN BROS HLDGS INC 0 0	COM	524908100	10	100 SH	DEFINED 13	100
LEHMAN BROS HLDGS INC 0 0	COM	524908100	20	204 SH	DEFINED 14	204
LEHMAN BROS HLDGS INC 0 0	COM	524908100	43	447 SH	DEFINED 15	447
LENDINGTREE INC 0 2100	COM	52602Q105	38	2848 SH	OTHER 2	748
LENNAR CORP 0 11228	COM	526057104	244	11228 SH	OTHER 2	0
LENNAR CORP 0 315000	SR DB CV ZRO 18	526057AA2	1026	2518000 PRN	OTHER 2	2203000
LESLIE FAY INC NEW 0 0	COM	527016109	79	13663 SH	OTHER 2	13663
LEVEL 3 COMMUNICATIONS INC 0 0	OPTION	52729N100	11	1 CALL	OTHER 2	1
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2181	20625 SH	OTHER 2	13947

LIGAND PHARMACEUTICALS INC 0 0	WT B EX 060300	53220K116	1	144 SH	OTHER	2	144
LIGAND PHARMACEUTICALS INC 76 0	WT B EX 060300	53220K116	1	76 SH	DEFINED	5	0
LIGAND PHARMACEUTICALS INC 0 500	CL B	53220K207	9	500 SH	OTHER	2	0
LIGAND PHARMACEUTICALS INC 37 0	CL B	53220K207	1	37 SH	DEFINED	5	0
LIGHTPATH TECHNOLOGIES INC 0 400	CL A	532257102	18	400 SH	OTHER	2	0
LIGHTSPAN PARTNERSHIP INC 0 0	COM	532262102	11802	664894 SH	OTHER	1	664894
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	1	117 SH	OTHER	2	117
LILLY ELI & CO 0 0	OPTION	532457108	921	147 CALL	OTHER	2	147
LILLY ELI & CO 430 0	COM	532457108	143	2283 SH	DEFINED	1	1853
LILLY ELI & CO 0 135083	COM	532457108	34021	543249 SH	OTHER	2	408166
LILLY ELI & CO 0 7600	COM	532457108	476	7600 SH	OTHER	4	0
LILLY ELI & CO 12153 0	COM	532457108	1241	19809 SH	DEFINED	5	7656
LILLY ELI & CO 2680 0	COM	532457108	831	13273 SH	DEFINED	6	10593
LILLY ELI & CO 0 0	COM	532457108	517	8250 SH	OTHER	9	8250
LILLY ELI & CO 3163 0	COM	532457108	713	11384 SH	DEFINED	10	8221
LILLY ELI & CO 10792 0	COM	532457108	2307	36843 SH	DEFINED	11	26051
LILLY ELI & CO 0 0	COM	532457108	237	3780 SH	DEFINED	13	3780
LILLY ELI & CO 2392 0	COM	532457108	177	2830 SH	DEFINED	14	438
LILLY ELI & CO 600 0	COM	532457108	789	12605 SH	DEFINED	15	12005
LILLY INDS INC 0 0	CL A	532491107	30	2400 SH	OTHER	2	2400
LILLY INDS INC 0 0	CL A	532491107	8	650 SH	DEFINED	15	650
LIMITED INC 0 0	OPTION	532716107	25	6 CALL	OTHER	2	6
LIMITED INC 0 0	OPTION	532716107	2106	500 PUT	OTHER	2	500
LIMITED INC 0 4562	COM	532716107	2075	49254 SH	OTHER	2	44692
LIMITED INC 696 0	COM	532716107	290	6895 SH	DEFINED	5	6199
LIMITED INC 3022 0	COM	532716107	342	8126 SH	DEFINED	6	5104
LIMITED INC 0 0	COM	532716107	327	7759 SH	OTHER	9	7759
LIMITED INC 1400 0	COM	532716107	59	1400 SH	DEFINED	10	0
LIMITED INC 1475 0	COM	532716107	207	4909 SH	DEFINED	11	3434
LIMITED INC 471 0	COM	532716107	137	3264 SH	DEFINED	14	2793
LIMITED INC 950 0	COM	532716107	402	9550 SH	DEFINED	15	8600
LINCARE HLDGS INC 0 0	COM	532791100	2841	100133 SH	OTHER	2	100133
LINCARE HLDGS INC 0 0	COM	532791100	13	460 SH	DEFINED	6	460
LINCARE HLDGS INC 0 0	COM	532791100	15	539 SH	DEFINED	11	539
LINCARE HLDGS INC 236 0	COM	532791100	9	312 SH	DEFINED	14	76
LINCOLN BANCORP IND 0 0	COM	532879103	38	3850 SH	OTHER	2	3850
LINCOLN ELEC HLDGS INC 0 6279	COM	533900106	152	6279 SH	OTHER	2	0
LINCOLN NATL CORP IND 0 0	OPTION	534187109	2010	600 CALL	OTHER	2	600
LINCOLN NATL CORP IND 0 39013	COM	534187109	4857	144992 SH	OTHER	2	105979
LINCOLN NATL CORP IND 0 0	COM	534187109	201	6000 SH	DEFINED	5	6000
LINCOLN NATL CORP IND 15000 0	COM	534187109	516	15400 SH	DEFINED	6	400
LINCOLN NATL CORP IND 0 0	COM	534187109	129	3862 SH	OTHER	9	3862
LINCOLN NATL CORP IND	COM	534187109	436	13000 SH	DEFINED	10	13000

LOCKHEED MARTIN CORP 0 0	COM	539830109	29	1410 SH	DEFINED 15	1410
LOEWS CORP 0 4602	COM	540424108	1071	21410 SH	OTHER 2	16808
LOEWS CORP 3000 0	COM	540424108	150	3000 SH	DEFINED 5	0
LOEWS CORP 0 0	COM	540424108	104	2083 SH	OTHER 9	2083
LOEWS CORP 0 0	COM	540424108	7	135 SH	DEFINED 10	135
LOEWS CORP 0 0	COM	540424108	8	150 SH	DEFINED 11	150
LOEWS CORP 0 0	COM	540424108	40	800 SH	DEFINED 13	800
LOEWS CORP 0 0	COM	540424108	13	260 SH	DEFINED 14	260
LOEWS CORP 0 0	COM	540424108	35	700 SH	DEFINED 15	700
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	79	7802 SH	OTHER 2	7802
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	33	700 SH	OTHER 2	700
LONGS DRUG STORES CORP 0 0	COM	543162101	147	6458 SH	OTHER 2	6458
LONGS DRUG STORES CORP 0 0	COM	543162101	34	1492 SH	OTHER 9	1492
LONGS DRUG STORES CORP 0 0	COM	543162101	5	200 SH	DEFINED 10	200
LONGVIEW FIBRE CO 0 0	COM	543213102	179	12116 SH	OTHER 2	12116
LOOKSMART LTD 0 2000	COM	543442107	22019	500423 SH	OTHER 2	498423
LOUISIANA PAC CORP 0 0	OPTION	546347105	42	30 CALL	OTHER 2	30
LOUISIANA PAC CORP 0 2000	COM	546347105	2296	165474 SH	OTHER 2	163474
LOUISIANA PAC CORP 0 0	COM	546347105	13	972 SH	DEFINED 5	972
LOUISIANA PAC CORP 0 0	COM	546347105	157	11282 SH	OTHER 9	11282
LOUISIANA PAC CORP 0 0	COM	546347105	1	100 SH	DEFINED 15	100
LOWES COS INC 0 0	OPTION	548661107	105	18 CALL	OTHER 2	18
LOWES COS INC 0 0	OPTION	548661107	1325	227 PUT	OTHER 2	227
LOWES COS INC 80 0	COM	548661107	25	430 SH	DEFINED 1	350
LOWES COS INC 0 232187	COM	548661107	36601	627004 SH	OTHER 2	394817
LOWES COS INC 0 169150	COM	548661107	9874	169150 SH	OTHER 4	0
LOWES COS INC 173 0	COM	548661107	72	1228 SH	DEFINED 5	1055
LOWES COS INC 35 0	COM	548661107	41	696 SH	DEFINED 6	661
LOWES COS INC 687 0	COM	548661107	179	3067 SH	DEFINED 10	2380
LOWES COS INC 4000 0	COM	548661107	263	4511 SH	DEFINED 11	511
LOWES COS INC 0 0	COM	548661107	18	301 SH	DEFINED 13	301
LOWES COS INC 0 0	COM	548661107	333	5707 SH	DEFINED 14	5707
LOWES COS INC 110 0	COM	548661107	97	1662 SH	DEFINED 15	1552
LUBRIZOL CORP 0 0	COM	549271104	4	150 SH	DEFINED 1	150
LUBRIZOL CORP 0 100	COM	549271104	357	12400 SH	OTHER 2	12300
LUBRIZOL CORP 1090 0	COM	549271104	121	4190 SH	DEFINED 5	3100
LUBRIZOL CORP 0 0	COM	549271104	7	245 SH	DEFINED 10	245
LUBRIZOL CORP 0 0	COM	549271104	14	500 SH	DEFINED 14	500
LUBYS INC 0 0	COM	549282101	4	450 SH	DEFINED 5	450
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	2101	343 CALL	OTHER 2	343
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	404	66 PUT	OTHER 2	66
LUCENT TECHNOLOGIES INC 18603 0	COM	549463107	5571	90948 SH	DEFINED 1	72345
LUCENT TECHNOLOGIES INC	COM	549463107	517630	8451107 SH	OTHER 2	7984411

0	466696							
LUCENT TECHNOLOGIES INC		COM	549463107	1167	19050 SH	OTHER	4	0
0	19050							
LUCENT TECHNOLOGIES INC		COM	549463107	30412	496524 SH	DEFINED	5	385303
111221	0							
LUCENT TECHNOLOGIES INC		COM	549463107	15288	249603 SH	DEFINED	6	194647
54956	0							
LUCENT TECHNOLOGIES INC		COM	549463107	8474	138357 SH	DEFINED	10	116199
22158	0							
LUCENT TECHNOLOGIES INC		COM	549463107	11553	188627 SH	DEFINED	11	137757
50870	0							
LUCENT TECHNOLOGIES INC		COM	549463107	5081	82951 SH	DEFINED	13	69445
13506	0							
LUCENT TECHNOLOGIES INC		COM	549463107	6571	107280 SH	DEFINED	14	94274
13006	0							
LUCENT TECHNOLOGIES INC		COM	549463107	12037	196523 SH	DEFINED	15	184738
11785	0							
LUXOTTICA GROUP S P A		SPONSORED ADR	55068R202	56	2300 SH	OTHER	2	0
0	2300							
LUXOTTICA GROUP S P A		SPONSORED ADR	55068R202	245	10000 SH	DEFINED	11	0
10000	0							
LYCOS INC		OPTION	550818108	169	24 CALL	OTHER	2	24
0	0							
LYCOS INC		COM	550818108	16284	231799 SH	OTHER	2	194244
0	37555							
LYCOS INC		COM	550818108	35	500 SH	DEFINED	5	500
0	0							
LYCOS INC		COM	550818108	1564	22257 SH	OTHER	9	22257
0	0							
LYCOS INC		COM	550818108	141	2000 SH	DEFINED	15	2000
0	0							
LYNCH CORP		COM	551137102	39	1354 SH	OTHER	2	1354
0	0							
LYNCH CORP		COM	551137102	6	200 SH	DEFINED	6	200
0	0							
LYNCH INTERACTIVE CORP		COM	551146103	26	200 SH	DEFINED	6	200
0	0							
LYNX THERAPEUTICS INC		COM NEW	551812308	158	5300 SH	OTHER	9	5300
0	0							
LYONDELL CHEMICAL CO		COM	552078107	404	27400 SH	OTHER	2	26500
0	900							
M & F WORLDWIDE CORP		COM	552541104	1	212 SH	DEFINED	15	212
0	0							
M & T BK CORP		COM	55261F104	25	55 SH	DEFINED	10	55
0	0							
M & T BK CORP		COM	55261F104	8	19 SH	DEFINED	11	19
0	0							
M & T BK CORP		COM	55261F104	4067	9108 SH	DEFINED	13	9108
0	0							
M & T BK CORP		COM	55261F104	8	17 SH	DEFINED	14	17
0	0							
MBIA INC		OPTION	55262C100	62	12 CALL	OTHER	2	12
0	0							
MBIA INC		COM	55262C100	14	275 SH	DEFINED	1	275
0	0							
MBIA INC		COM	55262C100	2897	55654 SH	OTHER	2	53934
0	1720							
MBIA INC		COM	55262C100	129	2480 SH	DEFINED	5	0
2480	0							
MBIA INC		COM	55262C100	101	1934 SH	OTHER	9	1934
0	0							
MBIA INC		COM	55262C100	73	1400 SH	DEFINED	11	0
1400	0							
MBIA INC		COM	55262C100	2	30 SH	DEFINED	13	30
0	0							
MBIA INC		COM	55262C100	83	1600 SH	DEFINED	15	1600
0	0							
MBNA CORP		COM	55262L100	167	6553 SH	DEFINED	1	5033
1520	0							
MBNA CORP		COM	55262L100	23155	908044 SH	OTHER	2	171058
0	736986							
MBNA CORP		COM	55262L100	73	2874 SH	DEFINED	5	2555
319	0							
MBNA CORP		COM	55262L100	163	6383 SH	DEFINED	6	4278
2105	0							
MBNA CORP		COM	55262L100	392	15390 SH	OTHER	9	15390
0	0							
MBNA CORP		COM	55262L100	86	3385 SH	DEFINED	10	2125
1260	0							
MBNA CORP		COM	55262L100	133	5230 SH	DEFINED	11	5230
0	0							
MBNA CORP		COM	55262L100	18	705 SH	DEFINED	13	705
0	0							
MBNA CORP		COM	55262L100	5	203 SH	DEFINED	14	203
0	0							

MBNA CORP 0 0	COM	55262L100	24	931 SH	DEFINED	15	931
M D C HLDGS INC 0 0	COM	552676108	606	33804 SH	OTHER	2	33804
MCN ENERGY GROUP INC 0 0	COM	55267J100	125	4988 SH	DEFINED	1	4988
MCN ENERGY GROUP INC 0 45734	COM	55267J100	1628	65102 SH	OTHER	2	19368
MCN ENERGY GROUP INC 1000 0	COM	55267J100	25	1000 SH	DEFINED	5	0
MCN ENERGY GROUP INC 0 0	COM	55267J100	50	2000 SH	DEFINED	6	2000
MCN ENERGY GROUP INC 0 0	COM	55267J100	25	1000 SH	OTHER	9	1000
MCN ENERGY GROUP INC 0 0	COM	55267J100	11	440 SH	DEFINED	15	440
MDC CORP 0 0	CL A SUBVTGNEW	55267W309	108	9300 SH	OTHER	9	9300
MCI WORLDCOM INC 0 0	OPTION	55268B106	3530	779 CALL	OTHER	2	779
MCI WORLDCOM INC 0 0	OPTION	55268B106	548	121 PUT	OTHER	2	121
MCI WORLDCOM INC 0 0	COM	55268B106	1309	28891 SH	OTHER	1	28891
MCI WORLDCOM INC 9741 0	COM	55268B106	3316	73174 SH	DEFINED	1	63433
MCI WORLDCOM INC 0 769478	COM	55268B106	135705	2994891 SH	OTHER	2	2225413
MCI WORLDCOM INC 0 461662	COM	55268B106	20919	461662 SH	OTHER	4	0
MCI WORLDCOM INC 34703 0	COM	55268B106	9337	206061 SH	DEFINED	5	171358
MCI WORLDCOM INC 19117 0	COM	55268B106	7620	168162 SH	DEFINED	6	149045
MCI WORLDCOM INC 0 0	COM	55268B106	2238	49386 SH	OTHER	9	49386
MCI WORLDCOM INC 18636 0	COM	55268B106	9754	215253 SH	DEFINED	10	196617
MCI WORLDCOM INC 37450 0	COM	55268B106	11003	242823 SH	DEFINED	11	205373
MCI WORLDCOM INC 21996 0	COM	55268B106	6589	145405 SH	DEFINED	13	123409
MCI WORLDCOM INC 24854 0	COM	55268B106	4005	88384 SH	DEFINED	14	63530
MCI WORLDCOM INC 10732 0	COM	55268B106	13754	303532 SH	DEFINED	15	292800
MDU RES GROUP INC 0 200	COM	552690109	4	200 SH	OTHER	2	0
MDU RES GROUP INC 0 0	COM	552690109	65	3150 SH	DEFINED	6	3150
MDU RES GROUP INC 0 0	COM	552690109	75	3612 SH	DEFINED	15	3612
MFS CHARTER INCOME TR 0 28279	SH BEN INT	552727109	233	28279 SH	OTHER	2	0
MFS CHARTER INCOME TR 1896 0	SH BEN INT	552727109	55	6645 SH	DEFINED	5	4749
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	163	19700 SH	DEFINED	13	19700
MFS MULTIMARKET INCOME TR 0 14650	SH BEN INT	552737108	85	14650 SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	21	3600 SH	DEFINED	5	3600
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	4650	800000 SH	OTHER	9	800000
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	3	500 SH	DEFINED	11	500
MFS MUN INCOME TR 0 500	SH BEN INT	552738106	4	500 SH	OTHER	2	0
MFS MUN INCOME TR 1650 0	SH BEN INT	552738106	28	3955 SH	DEFINED	5	2305
MFS INTER INCOME TR 0 17942	SH BEN INT	55273C107	110	17942 SH	OTHER	2	0
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	52	8500 SH	DEFINED	11	8500
MFS FINL INC 0 0	COM	55273L107	7	850 SH	OTHER	2	850
MGIC INVT CORP WIS 115 0	COM	552848103	48	1111 SH	DEFINED	1	996
MGIC INVT CORP WIS 0 75770	COM	552848103	6287	144121 SH	OTHER	2	68351
MGIC INVT CORP WIS 0 0	COM	552848103	64	1473 SH	DEFINED	5	1473
MGIC INVT CORP WIS 760 0	COM	552848103	64	1459 SH	DEFINED	6	699
MGIC INVT CORP WIS	COM	552848103	91	2093 SH	OTHER	9	2093

0	0								
MGIC INVT CORP WIS	COM	552848103	41	950 SH	DEFINED 10		950		
0	0								
MGIC INVT CORP WIS	COM	552848103	29	671 SH	DEFINED 11		671		
0	0								
MGIC INVT CORP WIS	COM	552848103	28	636 SH	DEFINED 13		636		
0	0								
MGIC INVT CORP WIS	COM	552848103	23	528 SH	DEFINED 14		528		
0	0								
MGIC INVT CORP WIS	COM	552848103	51	1174 SH	DEFINED 15		1174		
0	0								
MGI PPTYS INC	COM	552885105	56	10830 SH	OTHER 2		10830		
0	0								
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	84	14000 SH	OTHER 2		0		
0	14000								
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	21	3500 SH	DEFINED 5		500		
0	3000	0							
MGM GRAND INC	COM	552953101	429	17870 SH	OTHER 2		0		
0	17870								
MGM GRAND INC	COM	552953101	19	800 SH	OTHER 9		800		
0	0								
ML MACADAMIA ORCHARDS L P	DEP UNIT CL A	55307U107	0	2 SH	DEFINED 10		0		
2	0								
MMC NETWORKS INC	COM	55308N102	33	1000 SH	OTHER 2		0		
0	1000								
MMC NETWORKS INC	COM	55308N102	11	340 SH	DEFINED 6		340		
0	0								
MMC NETWORKS INC	COM	55308N102	8	233 SH	DEFINED 10		233		
0	0								
MMC NETWORKS INC	COM	55308N102	6	175 SH	DEFINED 13		175		
0	0								
MMC NETWORKS INC	COM	55308N102	3	80 SH	DEFINED 14		80		
0	0								
MMC NETWORKS INC	COM	55308N102	6	190 SH	DEFINED 15		190		
0	0								
MRV COMMUNICATIONS INC	OPTION	553477100	9	1 CALL	OTHER 2		1		
0	0								
MRV COMMUNICATIONS INC	OPTION	553477100	27	3 PUT	OTHER 2		3		
0	0								
MRV COMMUNICATIONS INC	COM	553477100	525	5726 SH	OTHER 2		4226		
0	1500								
MSC INDL DIRECT INC	CL A	553530106	12	650 SH	DEFINED 10		650		
0	0								
MSC INDL DIRECT INC	CL A	553530106	4	200 SH	DEFINED 15		200		
0	0								
MSC SOFTWARE CORP	SD CONV 7.875%04	553531AA2	0	461 PRN	OTHER 2		461		
0	0								
M S CARRIERS INC	COM	553533100	25	1050 SH	OTHER 2		1050		
0	0								
MTI TECHNOLOGY CORP	COM	553903105	3	100 SH	OTHER 2		0		
0	100								
MACDERMID INC	COM	554273102	1249	47120 SH	OTHER 2		47120		
0	0								
MACERICH CO	COM	554382101	14066	681976 SH	OTHER 2		681976		
0	0								
MACERICH CO	COM	554382101	14	700 SH	DEFINED 10		700		
0	0								
MACK CALI RLTY CORP	COM	554489104	17199	674468 SH	OTHER 2		674468		
0	0								
MACK CALI RLTY CORP	COM	554489104	20	782 SH	DEFINED 6		336		
446	0								
MACK CALI RLTY CORP	COM	554489104	10	395 SH	DEFINED 11		395		
0	0								
MACK CALI RLTY CORP	COM	554489104	6	231 SH	DEFINED 14		57		
174	0								
MACK CALI RLTY CORP	COM	554489104	2	91 SH	DEFINED 15		91		
0	0								
MACKENZIE FINL CORP	COM	554531103	27	2242 SH	OTHER 2		2242		
0	0								
MACROCHEM CORP DEL	COM	555903103	14	2000 SH	OTHER 2		0		
0	2000								
MACROMEDIA INC	COM	556100105	49484	547920 SH	OTHER 2		542248		
0	5672								
MADDEN STEVEN LTD	COM	556269108	1	70 SH	DEFINED 6		0		
70	0								
MADDEN STEVEN LTD	COM	556269108	4	225 SH	DEFINED 10		225		
0	0								
MADDEN STEVEN LTD	COM	556269108	17	870 SH	DEFINED 11		870		
0	0								
MADDEN STEVEN LTD	COM	556269108	1	60 SH	DEFINED 13		60		
0	0								
MADDEN STEVEN LTD	COM	556269108	23	1200 SH	DEFINED 14		645		
555	0								
MADDEN STEVEN LTD	COM	556269108	5	275 SH	DEFINED 15		275		
0	0								

MADISON GAS & ELEC CO 750 0	COM	557497104	13	750 SH	DEFINED	13	0
MAGAININ PHARMACEUTICALS INC 500 0	COM	559036108	2	500 SH	DEFINED	5	0
MAGNA INTL INC 0 0	CL A	559222401	698	17450 SH	OTHER	1	900
MAGNA INTL INC 0 0	CL A	559222401	368	9200 SH	OTHER	9	9200
MAGNA INTL INC 0 0	SUB DEB CV 5%02	559222AE4	14	15000 PRN	DEFINED	5	15000
MAGNA INTL INC 0 0	SUB DEB CV 5%02	559222AE4	6	6000 PRN	DEFINED	11	6000
MAGNA INTL INC 0 0	SUB DEB CV 5%02	559222AE4	4	4000 PRN	DEFINED	13	4000
MAGNA INTL INC 2000 0	SUB DEB CV 5%02	559222AE4	2	2000 PRN	DEFINED	15	0
MAGNA INTL INC 0 0	SBDB CV 4.875%05	559222AG9	435	505000 PRN	OTHER	2	505000
MAGNETEK INC 0 0	COM	559424106	47	5200 SH	OTHER	2	5200
MAGYAR TAVKOZLESI RT 0 1775	SPONSORED ADR	559776109	79	1775 SH	OTHER	2	0
MAGYAR TAVKOZLESI RT 0 0	SPONSORED ADR	559776109	8	181 SH	DEFINED	10	181
MAGYAR TAVKOZLESI RT 0 0	SPONSORED ADR	559776109	1	28 SH	DEFINED	11	28
MAGYAR TAVKOZLESI RT 0 0	SPONSORED ADR	559776109	18	409 SH	DEFINED	15	409
MAIL COM INC 0 1000	CL A	560311102	17	1000 SH	OTHER	2	0
MAIL COM INC 0 0	SUB NT CV 144A05	560311AA0	1509	1500000 PRN	OTHER	2	1500000
MAIL-WELL INC 0 3605	COM	560321200	31	3605 SH	OTHER	2	0
MAKITA CORP 0 0	ADR NEW	560877300	13	1499 SH	OTHER	2	1499
MALAN RLTY INVS INC 0 0	COM	561063108	49	4041 SH	OTHER	2	4041
MALLINCKRODT INC NEW 0 4816	COM	561232109	443	15396 SH	OTHER	2	10580
MALLINCKRODT INC NEW 0 0	COM	561232109	95	3303 SH	DEFINED	5	3303
MALLINCKRODT INC NEW 0 0	COM	561232109	246	8559 SH	OTHER	9	8559
MALLINCKRODT INC NEW 400 0	COM	561232109	12	400 SH	DEFINED	11	0
MALLON RES CORP 0 0	COM NEW	561240201	44	7362 SH	OTHER	2	7362
MANAGED MUNS PORTFOLIO INC 0 2700	COM	561662107	25	2700 SH	OTHER	2	0
MANAGED MUNS PORTFOLIO INC 4500 0	COM	561662107	61	6500 SH	DEFINED	5	2000
MANAGED MUNS PORTFOLIO INC 1338 0	COM	561662107	13	1338 SH	DEFINED	13	0
MANDALAY RESORT GROUP 0 0	MANDALAY	562567107	346	20500 SH	OTHER	2	20500
MANDALAY RESORT GROUP 0 0	MANDALAY	562567107	51	3000 SH	OTHER	9	3000
MANOR CARE INC NEW 0 0	COM	564055101	2411	178600 SH	OTHER	2	178600
MANOR CARE INC NEW 0 0	COM	564055101	36	2680 SH	OTHER	9	2680
MANOR CARE INC NEW 3000 0	COM	564055101	41	3000 SH	DEFINED	11	0
MANPOWER INC 0 30350	COM	56418H100	1684	47450 SH	OTHER	2	17100
MANPOWER INC 0 0	COM	56418H100	142	4000 SH	OTHER	9	4000
MANPOWER INC 0 0	COM	56418H100	10	275 SH	DEFINED	14	275
MANUFACTURED HOME CMNTYS INC 0 2850	COM	564682102	9956	430509 SH	OTHER	2	427659
MANUFACTURED HOME CMNTYS INC 84 0	COM	564682102	2	84 SH	DEFINED	6	0
MANUFACTURED HOME CMNTYS INC 0 0	COM	564682102	23	1000 SH	DEFINED	14	1000
MANUFACTURED HOME CMNTYS INC 0 0	COM	564682102	16	691 SH	DEFINED	15	691
MANULIFE FINL CORP 0 4000	COM	56501R106	3587	244200 SH	OTHER	2	240200
MANULIFE FINL CORP 0 0	COM	56501R106	42	2855 SH	DEFINED	5	2855
MAPINFO CORP 0 150	COM	565105103	6	150 SH	OTHER	2	0
MAPINFO CORP	COM	565105103	59	1500 SH	DEFINED	5	1500

MASCO CORP 2000	0	COM	574599106	108	5278 SH	DEFINED	5	3278
MASCO CORP 1110	0	COM	574599106	805	39280 SH	DEFINED	6	38170
MASCO CORP 0	0	COM	574599106	453	22112 SH	OTHER	9	22112
MASCO CORP 11040	0	COM	574599106	385	18795 SH	DEFINED	10	7755
MASCO CORP 0	0	COM	574599106	18	894 SH	DEFINED	11	894
MASCO CORP 0	0	COM	574599106	26	1255 SH	DEFINED	13	1255
MASCO CORP 0	0	COM	574599106	172	8404 SH	DEFINED	14	8404
MASCO CORP 305	0	COM	574599106	156	7629 SH	DEFINED	15	7324
MASISA S A 0	0	SPONSORED ADR	574799102	115	8000 SH	OTHER	9	8000
MASSMUTUAL CORPORATE INVS INC 0	0	COM	576292106	75	3846 SH	DEFINED	1	3846
MASTEC INC 0	0	COM	576323109	28	312 SH	DEFINED	1	312
MASTEC INC 0	0	COM	576323109	4	43 SH	DEFINED	5	43
MASTEC INC 0	0	COM	576323109	7	82 SH	DEFINED	10	82
MASTEC INC 300	0	COM	576323109	74	830 SH	DEFINED	11	530
MASTEC INC 0	0	COM	576323109	2	25 SH	DEFINED	13	25
MASTEC INC 0	0	COM	576323109	22	245 SH	DEFINED	14	245
MASTEC INC 0	0	COM	576323109	11	123 SH	DEFINED	15	123
MATAV-CABLE SYS MEDIA LTD 0	0	SPONSORED ADR	576561104	89	1820 SH	OTHER	2	1820
MATRIA HEALTHCARE INC 310	0	COM	576817100	2	310 SH	DEFINED	6	0
MATRIA HEALTHCARE INC 0	0	COM	576817100	4	845 SH	DEFINED	10	845
MATRIA HEALTHCARE INC 0	0	COM	576817100	14	2640 SH	DEFINED	11	2640
MATRIA HEALTHCARE INC 0	0	COM	576817100	1	280 SH	DEFINED	13	280
MATRIA HEALTHCARE INC 1585	0	COM	576817100	23	4400 SH	DEFINED	14	2815
MATRIA HEALTHCARE INC 0	0	COM	576817100	6	1095 SH	DEFINED	15	1095
MATRIX BANCORP INC 0	0	COM	576819106	24	3025 SH	OTHER	2	3025
MATSUSHITA ELEC INDL 0	0	ADR	576879209	536	1770 SH	OTHER	1	1770
MATSUSHITA ELEC INDL 0	1358	ADR	576879209	963	3178 SH	OTHER	2	1820
MATSUSHITA ELEC INDL 0	0	ADR	576879209	6	20 SH	DEFINED	5	20
MATSUSHITA ELEC INDL 0	0	ADR	576879209	51	167 SH	DEFINED	6	167
MATSUSHITA ELEC INDL 50	0	ADR	576879209	104	344 SH	DEFINED	10	294
MATSUSHITA ELEC INDL 0	0	ADR	576879209	302	997 SH	DEFINED	11	997
MATSUSHITA ELEC INDL 100	0	ADR	576879209	43	142 SH	DEFINED	13	42
MATSUSHITA ELEC INDL 0	0	ADR	576879209	109	360 SH	DEFINED	15	360
MATTEL INC 4925	0	COM	577081102	205	19520 SH	DEFINED	1	14595
MATTEL INC 0	61579	COM	577081102	2544	242328 SH	OTHER	2	180749
MATTEL INC 6660	0	COM	577081102	424	40418 SH	DEFINED	5	33758
MATTEL INC 6800	0	COM	577081102	873	83160 SH	DEFINED	6	76360
MATTEL INC 0	0	COM	577081102	82	7767 SH	OTHER	9	7767
MATTEL INC 550	0	COM	577081102	224	21350 SH	DEFINED	10	20800
MATTEL INC 16200	0	COM	577081102	716	68225 SH	DEFINED	11	52025
MATTEL INC 38225	0	COM	577081102	2082	198250 SH	DEFINED	13	160025
MATTEL INC 5845	0	COM	577081102	225	21420 SH	DEFINED	14	15575
MATTEL INC		COM	577081102	322	30670 SH	DEFINED	15	28970

MAYTAG CORP 0 0	COM	578592107	53	1600 SH	DEFINED	15	1600
MCCORMICK & CO INC 0 22300	COM NON VGT	579780206	1232	38200 SH	OTHER	2	15900
MCCORMICK & CO INC 0 0	COM NON VGT	579780206	129	4000 SH	OTHER	9	4000
MCCORMICK & CO INC 1000 0	COM NON VGT	579780206	32	1000 SH	DEFINED	15	0
MCDERMOTT INTL INC 0 300	COM	580037109	141	15354 SH	OTHER	2	15054
MCDERMOTT INTL INC 0 0	COM	580037109	282	30656 SH	OTHER	9	30656
MCDONALDS CORP 0 0	OPTION	580135101	75	20 CALL	OTHER	2	20
MCDONALDS CORP 9940 0	COM	580135101	1778	47585 SH	DEFINED	1	37645
MCDONALDS CORP 0 0	COM	580135101	590	15775 SH	OTHER	1	15775
MCDONALDS CORP 0 297512	COM	580135101	32905	880388 SH	OTHER	2	582876
MCDONALDS CORP 0 400	COM	580135101	15	400 SH	OTHER	4	0
MCDONALDS CORP 31913 0	COM	580135101	8049	215367 SH	DEFINED	5	183454
MCDONALDS CORP 41661 0	COM	580135101	8153	218149 SH	DEFINED	6	176488
MCDONALDS CORP 0 0	COM	580135101	370	9900 SH	OTHER	9	9900
MCDONALDS CORP 26309 0	COM	580135101	10986	293947 SH	DEFINED	10	267638
MCDONALDS CORP 35325 0	COM	580135101	7566	202444 SH	DEFINED	11	167119
MCDONALDS CORP 16240 0	COM	580135101	3472	92899 SH	DEFINED	13	76659
MCDONALDS CORP 18590 0	COM	580135101	4544	121577 SH	DEFINED	14	102987
MCDONALDS CORP 15902 0	COM	580135101	11558	309253 SH	DEFINED	15	293351
MCGRATH RENTCORP 40 0	COM	580589109	1	40 SH	DEFINED	6	0
MCGRATH RENTCORP 0 0	COM	580589109	3	190 SH	DEFINED	10	190
MCGRATH RENTCORP 0 0	COM	580589109	9	555 SH	DEFINED	11	555
MCGRATH RENTCORP 0 0	COM	580589109	1	45 SH	DEFINED	13	45
MCGRATH RENTCORP 650 0	COM	580589109	17	1095 SH	DEFINED	14	445
MCGRATH RENTCORP 0 0	COM	580589109	3	200 SH	DEFINED	15	200
MCGRAW HILL COS INC 0 33742	COM	580645109	7994	175692 SH	OTHER	2	141950
MCGRAW HILL COS INC 5800 0	COM	580645109	633	13920 SH	DEFINED	5	8120
MCGRAW HILL COS INC 0 0	COM	580645109	237	5200 SH	DEFINED	6	5200
MCGRAW HILL COS INC 0 0	COM	580645109	225	4949 SH	OTHER	9	4949
MCGRAW HILL COS INC 2000 0	COM	580645109	91	2000 SH	DEFINED	10	0
MCGRAW HILL COS INC 0 0	COM	580645109	9	200 SH	DEFINED	15	200
MCKESSON HBOC INC 0 0	OPTION	58155Q103	1659	790 CALL	OTHER	2	790
MCKESSON HBOC INC 0 0	OPTION	58155Q103	1890	900 PUT	OTHER	2	900
MCKESSON HBOC INC 0 5330	COM	58155Q103	1113	52989 SH	OTHER	2	47659
MCKESSON HBOC INC 0 0	COM	58155Q103	172	8185 SH	OTHER	9	8185
MCKESSON HBOC INC 0 0	COM	58155Q103	17	810 SH	DEFINED	10	810
MCKESSON HBOC INC 0 0	COM	58155Q103	27	1280 SH	DEFINED	14	1280
MCKESSON HBOC INC 0 0	COM	58155Q103	29	1360 SH	DEFINED	15	1360
MCLEODUSA INC 0 0	OPTION	582266102	17	2 PUT	OTHER	2	2
MCLEODUSA INC 0 2763	COM	582266102	1097	12940 SH	OTHER	2	10177
MCLEODUSA INC 0 0	COM	582266102	46	544 SH	DEFINED	6	544
MCLEODUSA INC 0 0	COM	582266102	195	2300 SH	OTHER	9	2300
MCLEODUSA INC	COM	582266102	152	1789 SH	DEFINED	10	1789

MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	5	129 SH	DEFINED 11	129
MEDICIS PHARMACEUTICAL CORP 57 0	CL A NEW	584690309	3	75 SH	DEFINED 14	18
MEDIMMUNE INC 0 0	OPTION	584699102	52	3 CALL	OTHER 2	3
MEDIMMUNE INC 0 96061	COM	584699102	83482	479437 SH	OTHER 2	383376
MEDIMMUNE INC 0 0	COM	584699102	42	243 SH	DEFINED 6	243
MEDIMMUNE INC 0 0	COM	584699102	98	563 SH	DEFINED 10	563
MEDIMMUNE INC 0 0	COM	584699102	83	477 SH	DEFINED 11	477
MEDIMMUNE INC 0 0	COM	584699102	28	163 SH	DEFINED 13	163
MEDIMMUNE INC 28 0	COM	584699102	33	191 SH	DEFINED 14	163
MEDIMMUNE INC 41 0	COM	584699102	234	1346 SH	DEFINED 15	1305
MEDQUIST INC 0 3480	COM	584949101	95	3481 SH	OTHER 2	1
MEDQUIST INC 0 0	COM	584949101	12	453 SH	DEFINED 6	453
MEDQUIST INC 0 0	COM	584949101	24	867 SH	DEFINED 10	867
MEDQUIST INC 307 0	COM	584949101	9	334 SH	DEFINED 11	27
MEDQUIST INC 0 0	COM	584949101	3	121 SH	DEFINED 14	121
MEDQUIST INC 100 0	COM	584949101	13	472 SH	DEFINED 15	372
MEDITRUST CORP 0 1921	PAIRED CTF NEW	58501T306	3	1921 SH	OTHER 2	0
MEDITRUST CORP 2882 0	PAIRED CTF NEW	58501T306	7	3842 SH	DEFINED 5	960
MEDITRUST CORP 0 0	PAIRED CTF NEW	58501T306	0	87 SH	DEFINED 6	87
MEDITRUST CORP 200 0	PAIRED CTF NEW	58501T306	0	200 SH	DEFINED 10	0
MEDITRUST CORP 0 0	SUB DEB CV 9%02	58501TAA6	44	53000 PRN	OTHER 2	53000
MEDITRUST CORP 0 0	DEB CONV 7.5%01	58501TAC2	2588	2965000 PRN	OTHER 2	2965000
MEDPLUS INC OHIO 0 1000	COM	58504P103	5	1000 SH	OTHER 2	0
MEDTRONIC INC 0 0	OPTION	585055106	129	25 CALL	OTHER 2	25
MEDTRONIC INC 0 0	COM	585055106	2007	39010 SH	OTHER 1	39010
MEDTRONIC INC 125 0	COM	585055106	187	3631 SH	DEFINED 1	3506
MEDTRONIC INC 0 464428	COM	585055106	55257	1074268 SH	OTHER 2	609840
MEDTRONIC INC 860 0	COM	585055106	705	13705 SH	DEFINED 5	12845
MEDTRONIC INC 6377 0	COM	585055106	1006	19562 SH	DEFINED 6	13185
MEDTRONIC INC 0 0	COM	585055106	1813	35241 SH	OTHER 9	35241
MEDTRONIC INC 898 0	COM	585055106	807	15694 SH	DEFINED 10	14796
MEDTRONIC INC 9004 0	COM	585055106	1521	29567 SH	DEFINED 11	20563
MEDTRONIC INC 0 0	COM	585055106	226	4389 SH	DEFINED 13	4389
MEDTRONIC INC 975 0	COM	585055106	245	4766 SH	DEFINED 14	3791
MEDTRONIC INC 205 0	COM	585055106	1411	27423 SH	DEFINED 15	27218
MEGABANK FINANCIAL CORP 0 0	COM	58515J104	20	2460 SH	OTHER 2	2460
MELLON FINL CORP 0 0	OPTION	58551A108	113	38 CALL	OTHER 2	38
MELLON FINL CORP 4340 0	COM	58551A108	325	10925 SH	DEFINED 1	6585
MELLON FINL CORP 0 83992	COM	58551A108	7553	253868 SH	OTHER 2	169876
MELLON FINL CORP 0 216406	COM	58551A108	6438	216406 SH	OTHER 4	0
MELLON FINL CORP 13800 0	COM	58551A108	1002	33677 SH	DEFINED 5	19877
MELLON FINL CORP 26200 0	COM	58551A108	2467	82940 SH	DEFINED 6	56740
MELLON FINL CORP	COM	58551A108	353	11864 SH	OTHER 9	11864

0	0							
MELLON FINL CORP		COM	58551A108	2649	89055 SH	DEFINED	10	70055
19000	0							
MELLON FINL CORP		COM	58551A108	1063	35726 SH	DEFINED	11	19476
16250	0							
MELLON FINL CORP		COM	58551A108	141	4738 SH	DEFINED	13	4738
0	0							
MELLON FINL CORP		COM	58551A108	1072	36024 SH	DEFINED	14	35224
800	0							
MELLON FINL CORP		COM	58551A108	512	17220 SH	DEFINED	15	13620
3600	0							
MEMBERWORKS INC		COM	586002107	2	50 SH	DEFINED	6	0
50	0							
MEMBERWORKS INC		COM	586002107	5256	131000 SH	OTHER	9	131000
0	0							
MEMBERWORKS INC		COM	586002107	4	100 SH	DEFINED	10	100
0	0							
MEMBERWORKS INC		COM	586002107	13	315 SH	DEFINED	11	315
0	0							
MEMBERWORKS INC		COM	586002107	1	30 SH	DEFINED	13	30
0	0							
MEMBERWORKS INC		COM	586002107	32	795 SH	DEFINED	14	450
345	0							
MEMBERWORKS INC		COM	586002107	4	105 SH	DEFINED	15	105
0	0							
MENS WEARHOUSE INC		COM	587118100	4544	153380 SH	OTHER	2	153380
0	0							
MENS WEARHOUSE INC		COM	587118100	23	764 SH	DEFINED	6	764
0	0							
MENS WEARHOUSE INC		COM	587118100	10	348 SH	DEFINED	10	348
0	0							
MENS WEARHOUSE INC		COM	587118100	7	226 SH	DEFINED	13	226
0	0							
MENS WEARHOUSE INC		COM	587118100	5	155 SH	DEFINED	14	155
0	0							
MENS WEARHOUSE INC		COM	587118100	11	376 SH	DEFINED	15	376
0	0							
MENTOR CORP MINN		COM	587188103	3	100 SH	OTHER	2	0
0	100							
MENTOR CORP MINN		COM	587188103	20	735 SH	DEFINED	11	735
0	0							
MENTOR CORP MINN		COM	587188103	5	170 SH	DEFINED	13	170
0	0							
MENTOR CORP MINN		COM	587188103	16	605 SH	DEFINED	14	605
0	0							
MENTOR GRAPHICS CORP		COM	587200106	228	15100 SH	OTHER	2	14500
0	600							
MERANT PLC		SPONSORED ADR	587336108	14	500 SH	OTHER	2	500
0	0							
MERCANTILE BANKSHARES CORP		COM	587405101	499	16323 SH	OTHER	2	15500
0	823							
MERCANTILE BANKSHARES CORP		COM	587405101	6	200 SH	DEFINED	6	0
200	0							
MERCANTILE BANKSHARES CORP		COM	587405101	214	7000 SH	OTHER	9	7000
0	0							
MERCHANTS GROUP INC		COM	588539106	49	3278 SH	OTHER	2	3278
0	0							
MERCHANTS N Y BANCORP INC		COM	589167105	10	600 SH	DEFINED	6	0
600	0							
MERCK & CO INC		OPTION	589331107	7213	1161 CALL	OTHER	2	1161
0	0							
MERCK & CO INC		OPTION	589331107	6213	1000 CALL	OTHER	9	1000
0	0							
MERCK & CO INC		OPTION	589331107	51303	8258 PUT	OTHER	2	8258
0	0							
MERCK & CO INC		COM	589331107	5182	83407 SH	DEFINED	1	60656
22751	0							
MERCK & CO INC		COM	589331107	590	9490 SH	OTHER	1	9490
0	0							
MERCK & CO INC		COM	589331107	68313	1099605 SH	OTHER	2	877359
0	222246							
MERCK & CO INC		COM	589331107	3240	52150 SH	OTHER	4	0
0	52150							
MERCK & CO INC		COM	589331107	23642	380551 SH	DEFINED	5	288662
91889	0							
MERCK & CO INC		COM	589331107	16558	266527 SH	DEFINED	6	209952
56575	0							
MERCK & CO INC		COM	589331107	4996	80419 SH	OTHER	9	80419
0	0							
MERCK & CO INC		COM	589331107	15457	248808 SH	DEFINED	10	215968
32840	0							
MERCK & CO INC		COM	589331107	13972	224904 SH	DEFINED	11	164324
60580	0							
MERCK & CO INC		COM	589331107	4884	78620 SH	DEFINED	13	72620
6000	0							

MERCK & CO INC 18825 0	COM	589331107	7315	117754 SH	DEFINED 14	98929
MERCK & CO INC 16366 0	COM	589331107	17615	283548 SH	DEFINED 15	267182
MERCURY COMPUTER SYS 0 0	OPTION	589378108	15	3 CALL	OTHER 2	3
MERCURY COMPUTER SYS 0 400	COM	589378108	20	400 SH	OTHER 2	0
MERCURY GENL CORP NEW 0 0	COM	589400100	24	800 SH	DEFINED 15	800
MERCURY INTERACTIVE CORP 0 0	OPTION	589405109	143	18 CALL	OTHER 2	18
MERCURY INTERACTIVE CORP 0 0	OPTION	589405109	159	20 PUT	OTHER 2	20
MERCURY INTERACTIVE CORP 0 0	COM	589405109	37	469 SH	DEFINED 1	469
MERCURY INTERACTIVE CORP 0 91359	COM	589405109	68835	868579 SH	OTHER 2	777220
MERCURY INTERACTIVE CORP 0 0	COM	589405109	12	153 SH	DEFINED 5	153
MERCURY INTERACTIVE CORP 0 0	COM	589405109	19	236 SH	DEFINED 6	236
MERCURY INTERACTIVE CORP 0 0	COM	589405109	1585	20000 SH	OTHER 9	20000
MERCURY INTERACTIVE CORP 0 0	COM	589405109	25	317 SH	DEFINED 10	317
MERCURY INTERACTIVE CORP 407 0	COM	589405109	108	1360 SH	DEFINED 11	953
MERCURY INTERACTIVE CORP 0 0	COM	589405109	12	146 SH	DEFINED 13	146
MERCURY INTERACTIVE CORP 0 0	COM	589405109	39	487 SH	DEFINED 14	487
MERCURY INTERACTIVE CORP 122 0	COM	589405109	200	2526 SH	DEFINED 15	2404
MEREDITH CORP 0 0	COM	589433101	243	8789 SH	OTHER 2	8789
MEREDITH CORP 0 0	COM	589433101	175	6329 SH	OTHER 9	6329
MERIDIAN RESOURCE CORP 0 211	COM	58977Q109	1	211 SH	OTHER 2	0
MERISTAR HOSPITALITY CORP 0 1400	COM	58984Y103	24	1400 SH	OTHER 2	0
MERISTAR HOSPITALITY CORP 0 0	COM	58984Y103	28	1598 SH	DEFINED 6	1598
MERISTAR HOSPITALITY CORP 0 0	COM	58984Y103	16	943 SH	DEFINED 10	943
MERISTAR HOSPITALITY CORP 0 0	COM	58984Y103	9	519 SH	DEFINED 13	519
MERISTAR HOSPITALITY CORP 0 0	COM	58984Y103	8	463 SH	DEFINED 14	463
MERISTAR HOSPITALITY CORP 0 0	COM	58984Y103	14	781 SH	DEFINED 15	781
MERIDIAN GOLD INC 0 0	COM	589975101	64	11200 SH	OTHER 9	11200
MERITOR AUTOMOTIVE INC 0 1600	COM	59000G100	259	16400 SH	OTHER 2	14800
MERITOR AUTOMOTIVE INC 0 0	COM	59000G100	12	733 SH	DEFINED 6	733
MERITOR AUTOMOTIVE INC 0 0	COM	59000G100	1	66 SH	DEFINED 10	66
MERITOR AUTOMOTIVE INC 0 0	COM	59000G100	2	133 SH	DEFINED 13	133
MERITOR AUTOMOTIVE INC 0 0	COM	59000G100	6	399 SH	DEFINED 14	399
MERITOR AUTOMOTIVE INC 0 0	COM	59000G100	14	866 SH	DEFINED 15	866
MERITAGE CORP 0 0	COM	59001A102	19	1868 SH	OTHER 2	1868
MERRILL LYNCH & CO INC 0 0	OPTION	590188108	2909	277 CALL	OTHER 2	277
MERRILL LYNCH & CO INC 0 0	OPTION	590188108	1649	157 PUT	OTHER 2	157
MERRILL LYNCH & CO INC 0 0	COM	590188108	42	400 SH	DEFINED 1	400
MERRILL LYNCH & CO INC 0 44600	COM	590188108	6822	64974 SH	OTHER 2	20374
MERRILL LYNCH & CO INC 0 400	COM	590188108	42	400 SH	OTHER 4	0
MERRILL LYNCH & CO INC 252714 0	COM	590188108	26854	255748 SH	DEFINED 5	3034
MERRILL LYNCH & CO INC 800 0	COM	590188108	943	8983 SH	DEFINED 6	8183
MERRILL LYNCH & CO INC 0 0	COM	590188108	7332	69832 SH	OTHER 9	69832
MERRILL LYNCH & CO INC	COM	590188108	714	6800 SH	DEFINED 10	3800

METROMEDIA FIBER NETWORK INC 780 0	CL A	591689104	161	1659 SH	DEFINED 11	879
METROMEDIA FIBER NETWORK INC 0 0	CL A	591689104	4	43 SH	DEFINED 13	43
METROMEDIA FIBER NETWORK INC 0 0	CL A	591689104	48	497 SH	DEFINED 14	497
METROMEDIA FIBER NETWORK INC 87 0	CL A	591689104	67	697 SH	DEFINED 15	610
METROBANCORP 0 0	COM	591913108	1	246 SH	DEFINED 15	246
METTLER TOLEDO INTERNATIONAL 0 257006	COM	592688105	18137	443042 SH	OTHER 2	186036
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	48	1182 SH	DEFINED 6	1182
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	32	791 SH	DEFINED 10	791
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	25	617 SH	DEFINED 13	617
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	12	282 SH	DEFINED 14	282
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	26	643 SH	DEFINED 15	643
MEXICO FD INC 0 0	COM	592835102	9	500 SH	OTHER 9	500
MICHAEL FOOD INC NEW 0 0	COM	594079105	23	1116 SH	OTHER 2	1116
MICHAELS STORES INC 0 0	COM	594087108	5365	131660 SH	OTHER 2	131660
MICREL INC 0 0	OPTION	594793101	19	2 PUT	OTHER 2	2
MICROS SYS INC 0 0	COM	594901100	189	3000 SH	OTHER 2	3000
MICROS SYS INC 15 0	COM	594901100	1	15 SH	DEFINED 6	0
MICROS SYS INC 0 0	COM	594901100	3	55 SH	DEFINED 10	55
MICROS SYS INC 0 0	COM	594901100	13	210 SH	DEFINED 11	210
MICROS SYS INC 0 0	COM	594901100	1	15 SH	DEFINED 13	15
MICROS SYS INC 190 0	COM	594901100	21	335 SH	DEFINED 14	145
MICROS SYS INC 0 0	COM	594901100	4	65 SH	DEFINED 15	65
MICROSOFT CORP 0 0	OPTION	594918104	136542	12851 CALL	OTHER 2	12851
MICROSOFT CORP 0 0	OPTION	594918104	156379	14718 PUT	OTHER 2	14718
MICROSOFT CORP 0 0	OPTION	594918104	79688	7500 PUT	OTHER 9	7500
MICROSOFT CORP 9731 0	COM	594918104	4558	42899 SH	DEFINED 1	33168
MICROSOFT CORP 0 0	COM	594918104	2759	25970 SH	OTHER 1	25970
MICROSOFT CORP 0 978799	COM	594918104	325143	3060168 SH	OTHER 2	2081369
MICROSOFT CORP 0 297690	COM	594918104	31630	297690 SH	OTHER 4	0
MICROSOFT CORP 40934 0	COM	594918104	23405	220285 SH	DEFINED 5	179351
MICROSOFT CORP 34751 0	COM	594918104	15842	149105 SH	DEFINED 6	114354
MICROSOFT CORP 0 0	COM	594918104	170	1600 SH	OTHER 9	1600
MICROSOFT CORP 13209 0	COM	594918104	19645	184896 SH	DEFINED 10	171687
MICROSOFT CORP 45954 0	COM	594918104	17667	166280 SH	DEFINED 11	120326
MICROSOFT CORP 10950 0	COM	594918104	7568	71231 SH	DEFINED 13	60281
MICROSOFT CORP 6980 0	COM	594918104	6137	57762 SH	DEFINED 14	50782
MICROSOFT CORP 7235 0	COM	594918104	21630	203574 SH	DEFINED 15	196339
MICROAGE INC 0 0	COM	594928103	79	33700 SH	OTHER 2	33700
MICROVISION INC WASH 0 150	COM	594960106	8	150 SH	OTHER 2	0
MICROSTRATEGY INC 0 0	OPTION	594972101	218	25 CALL	OTHER 2	25
MICROSTRATEGY INC 0 0	OPTION	594972101	35	4 PUT	OTHER 2	4
MICROSTRATEGY INC 0 56340	CL A	594972101	5972	68593 SH	OTHER 2	12253
MICRO THERAPEUTICS INC	COM	59500W100	31	4520 SH	OTHER 2	4520

MILLENNIUM CHEMICALS INC 0 100	COM	599903101	8	413 SH	OTHER	2	313
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	13	625 SH	DEFINED	5	625
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	172	8602 SH	OTHER	9	8602
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	10	500 SH	DEFINED	13	500
MILLER HERMAN INC 0 2700	COM	600544100	765	27333 SH	OTHER	2	24633
MILLER HERMAN INC 0 0	COM	600544100	112	4000 SH	DEFINED	5	4000
MILLER HERMAN INC 0 0	COM	600544100	17	600 SH	OTHER	9	600
MILLER INDS INC TENN 0 200	COM	600551105	1	200 SH	OTHER	2	0
MILLIPORE CORP 0 0	COM	601073109	31	550 SH	DEFINED	1	550
MILLIPORE CORP 0 0	COM	601073109	425	7536 SH	OTHER	2	7536
MILLIPORE CORP 0 0	COM	601073109	7	128 SH	DEFINED	5	128
MILLIPORE CORP 0 0	COM	601073109	50	886 SH	OTHER	9	886
MILLIPORE CORP 0 0	COM	601073109	8	133 SH	DEFINED	10	133
MILLIPORE CORP 500 0	COM	601073109	76	1352 SH	DEFINED	11	852
MILLIPORE CORP 0 0	COM	601073109	2	42 SH	DEFINED	13	42
MILLIPORE CORP 0 0	COM	601073109	22	385 SH	DEFINED	14	385
MILLIPORE CORP 0 0	COM	601073109	15	265 SH	DEFINED	15	265
MILLS CORP 0 33040	COM	601148109	1946	108090 SH	OTHER	2	75050
MILLS CORP 2400 0	COM	601148109	61	3400 SH	DEFINED	5	1000
MILLS CORP 0 0	COM	601148109	13	700 SH	OTHER	9	700
MILLS CORP 300 0	COM	601148109	5	300 SH	DEFINED	10	0
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	214	4800 SH	OTHER	2	4800
MINIMED INC 0 3300	COM	60365K108	1334	10300 SH	OTHER	2	7000
MINIMED INC 0 0	COM	60365K108	6	50 SH	DEFINED	5	50
MINIMED INC 0 0	COM	60365K108	25	193 SH	DEFINED	6	193
MINIMED INC 0 0	COM	60365K108	130	1000 SH	OTHER	9	1000
MINIMED INC 0 0	COM	60365K108	47	363 SH	DEFINED	10	363
MINIMED INC 129 0	COM	60365K108	18	141 SH	DEFINED	11	12
MINIMED INC 0 0	COM	60365K108	7	51 SH	DEFINED	14	51
MINIMED INC 41 0	COM	60365K108	77	597 SH	DEFINED	15	556
MINNESOTA MNG & MFG CO 0 0	OPTION	604059105	9	1 CALL	OTHER	2	1
MINNESOTA MNG & MFG CO 560 0	COM	604059105	406	4590 SH	DEFINED	1	4030
MINNESOTA MNG & MFG CO 0 97625	COM	604059105	827997	9349352 SH	OTHER	2	9251727
MINNESOTA MNG & MFG CO 10478 0	COM	604059105	3949	44594 SH	DEFINED	5	34116
MINNESOTA MNG & MFG CO 4000 0	COM	604059105	2684	30305 SH	DEFINED	6	26305
MINNESOTA MNG & MFG CO 18578 0	COM	604059105	6290	71024 SH	DEFINED	10	52446
MINNESOTA MNG & MFG CO 15134 0	COM	604059105	3450	38958 SH	DEFINED	11	23824
MINNESOTA MNG & MFG CO 290 0	COM	604059105	449	5070 SH	DEFINED	13	4780
MINNESOTA MNG & MFG CO 185 0	COM	604059105	709	8005 SH	DEFINED	14	7820
MINNESOTA MNG & MFG CO 645 0	COM	604059105	3370	38051 SH	DEFINED	15	37406
MINNESOTA PWR INC 0 0	COM	604110106	7704	463428 SH	OTHER	2	463428
MINNESOTA PWR INC 0 0	COM	604110106	7	400 SH	DEFINED	5	400
MINNESOTA PWR INC	COM	604110106	97	5816 SH	DEFINED	6	5816

0	0							
MINNESOTA PWR INC		COM	604110106	108	6502 SH	DEFINED	10	6502
0	0							
MINNESOTA PWR INC		COM	604110106	128	7670 SH	DEFINED	11	5670
2000	0							
MINNTECH CORP		COM	604258103	40	5275 SH	OTHER	2	5275
0	0							
MIRAGE RESORTS INC		OPTION	60462E104	39	20 PUT	OTHER	2	20
0	0							
MIRAGE RESORTS INC		COM	60462E104	1819	93871 SH	OTHER	2	38301
0	55570							
MIRAGE RESORTS INC		COM	60462E104	251	12963 SH	OTHER	9	12963
0	0							
MIRAVANT MED TECHNOLOGIES		COM	604690107	400	25700 SH	OTHER	2	0
0	25700							
MISSION CRITICAL SOFTWARE INC		COM	605047109	611	10000 SH	OTHER	9	10000
0	0							
MISSISSIPPI CHEM CORP		COM NEW	605288208	18	2571 SH	OTHER	2	0
0	2571							
MITCHELL ENERGY & DEV CORP		OPTION	606592301	44	20 CALL	OTHER	2	20
0	0							
MITCHELL ENERGY & DEV CORP		CL B	606592301	21	950 SH	OTHER	2	0
0	950							
MITEL CORP		COM	606711109	569	23170 SH	OTHER	1	0
0	0							
MITEL CORP		COM	606711109	17	700 SH	OTHER	2	700
0	0							
MITEL CORP		COM	606711109	258	10500 SH	OTHER	9	10500
0	0							
MITSUI & CO LTD		ADR	606827202	29	176 SH	OTHER	2	176
0	0							
MODERN TIMES GROUP MTG AB		SPON ADR REP B	607698107	16	58 SH	DEFINED	10	58
0	0							
MODERN TIMES GROUP MTG AB		SPON ADR REP B	607698107	2	8 SH	DEFINED	11	8
0	0							
MODERN TIMES GROUP MTG AB		SPON ADR REP B	607698107	35	128 SH	DEFINED	15	128
0	0							
MODINE MFG CO		COM	607828100	168	6694 SH	OTHER	2	6694
0	0							
MODIS PROFESSIONAL SVCS INC		OPTION	607830106	5210	4210 CALL	OTHER	2	4210
0	0							
MODIS PROFESSIONAL SVCS INC		COM	607830106	2190	176945 SH	OTHER	2	164700
0	12245							
MODIS PROFESSIONAL SVCS INC		COM	607830106	1	45 SH	DEFINED	6	0
45	0							
MODIS PROFESSIONAL SVCS INC		COM	607830106	37	3000 SH	OTHER	9	3000
0	0							
MODIS PROFESSIONAL SVCS INC		COM	607830106	2	145 SH	DEFINED	10	145
0	0							
MODIS PROFESSIONAL SVCS INC		COM	607830106	5	425 SH	DEFINED	11	425
0	0							
MODIS PROFESSIONAL SVCS INC		COM	607830106	0	40 SH	DEFINED	13	40
0	0							
MODIS PROFESSIONAL SVCS INC		COM	607830106	9	705 SH	DEFINED	14	395
310	0							
MODIS PROFESSIONAL SVCS INC		COM	607830106	1	110 SH	DEFINED	15	110
0	0							
MOHAWK INDS INC		COM	608190104	307	13700 SH	OTHER	2	13700
0	0							
MOLEX INC		COM	608554101	140	2382 SH	DEFINED	1	2382
0	0							
MOLEX INC		COM	608554101	16009	272487 SH	OTHER	2	268344
0	4143							
MOLEX INC		COM	608554101	37	625 SH	DEFINED	5	625
0	0							
MOLEX INC		COM	608554101	842	14330 SH	OTHER	9	14330
0	0							
MOLEX INC		CL A	608554200	106	2382 SH	DEFINED	1	2382
0	0							
MOLEX INC		CL A	608554200	202	4549 SH	OTHER	2	132
0	4417							
MOLEX INC		CL A	608554200	34	760 SH	DEFINED	5	760
0	0							
MOLEX INC		CL A	608554200	449	10125 SH	DEFINED	6	10125
0	0							
MOLEX INC		CL A	608554200	710	16000 SH	DEFINED	10	9000
7000	0							
MOLEX INC		CL A	608554200	139	3125 SH	DEFINED	14	3125
0	0							
MOLEX INC		CL A	608554200	277	6250 SH	DEFINED	15	6250
0	0							
MOMENTUM BUSINESS APPS INC		CL A	60877P108	6	733 SH	OTHER	2	563
0	170							
MOMENTUM BUSINESS APPS INC		CL A	60877P108	0	4 SH	DEFINED	6	4
0	0							

MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	3	364 SH	OTHER	9	364
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	0	2 SH	DEFINED	15	2
MONARCH CASINO & RESORT INC 0 0	COM	609027107	13	3805 SH	OTHER	2	3805
MONDAVI ROBERT CORP 0 200	CL A	609200100	297	8526 SH	OTHER	2	8326
MONDAVI ROBERT CORP 0 0	CL A	609200100	9	265 SH	DEFINED	11	265
MONDAVI ROBERT CORP 0 0	CL A	609200100	4	120 SH	DEFINED	13	120
MONDAVI ROBERT CORP 0 0	CL A	609200100	13	385 SH	DEFINED	14	385
MONMOUTH REAL ESTATE INVT CORP 4000 0	CL A	609720107	20	4000 SH	DEFINED	6	0
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	47	5648 SH	OTHER	2	5648
MONSANTO CO 0 0	OPTION	611662107	2060	400 CALL	OTHER	2	400
MONSANTO CO 0 0	COM	611662107	53	1035 SH	OTHER	1	0
MONSANTO CO 0 0	COM	611662107	182	3533 SH	DEFINED	1	3533
MONSANTO CO 0 20137	COM	611662107	6897	133915 SH	OTHER	2	113778
MONSANTO CO 1338 0	COM	611662107	352	6831 SH	DEFINED	5	5493
MONSANTO CO 500 0	COM	611662107	706	13714 SH	DEFINED	6	13214
MONSANTO CO 0 0	COM	611662107	1886	36623 SH	OTHER	9	36623
MONSANTO CO 1130 0	COM	611662107	287	5578 SH	DEFINED	10	4448
MONSANTO CO 11925 0	COM	611662107	980	19033 SH	DEFINED	11	7108
MONSANTO CO 145 0	COM	611662107	220	4265 SH	DEFINED	13	4120
MONSANTO CO 940 0	COM	611662107	66	1287 SH	DEFINED	14	347
MONSANTO CO 0 0	COM	611662107	833	16176 SH	DEFINED	15	16176
MONSANTO CO 0 5310	ADJ CONVR RATE	611662305	625	13660 SH	OTHER	2	8350
MONSANTO CO 0 0	ADJ CONVR RATE	611662305	16	350 SH	DEFINED	5	350
MONSANTO CO 0 0	ADJ CONVR RATE	611662305	3	65 SH	DEFINED	13	65
MONTANA POWER CO 0 0	OPTION	612085100	4800	750 CALL	OTHER	2	750
MONTANA POWER CO 0 5075	COM	612085100	1912	29875 SH	OTHER	2	24800
MONTANA POWER CO 250 0	COM	612085100	16	250 SH	DEFINED	5	0
MONTANA POWER CO 0 0	COM	612085100	128	2000 SH	OTHER	9	2000
MONTANA POWER CO 0 0	COM	612085100	32	494 SH	DEFINED	10	494
MONTANA POWER CO 400 0	COM	612085100	26	400 SH	DEFINED	13	0
MONTANA POWER CO 0 0	COM	612085100	104	1622 SH	DEFINED	15	1622
MONTGOMERY STR INCOME SECS INC 0 200	COM	614115103	3	200 SH	OTHER	2	0
MONY GROUP INC 0 2750	COM	615337102	127	3915 SH	OTHER	2	1165
MOOG INC 0 480	CL A	615394202	289	15745 SH	OTHER	2	15265
MOOG INC 0 0	CL A	615394202	2	135 SH	DEFINED	5	135
MOOG INC 0 0	CL A	615394202	15	835 SH	DEFINED	11	835
MOOG INC 0 0	CL A	615394202	5	265 SH	DEFINED	13	265
MOOG INC 0 0	CL A	615394202	18	1000 SH	DEFINED	14	1000
MOOG INC 0 0	CL B	615394301	7	180 SH	DEFINED	5	180
MOORE LTD 0 0	COM	615785102	1953	520900 SH	OTHER	2	520900
MORGAN J P & CO INC 0 0	OPTION	616880100	264	20 CALL	OTHER	2	20
MORGAN J P & CO INC 0 0	OPTION	616880100	6588	500 PUT	OTHER	2	500
MORGAN J P & CO INC	COM	616880100	40	300 SH	DEFINED	1	200

MORGAN STANLEY DEAN WITTER 0 1300	INSD MUN INCM	61745P791	16	1300 SH	OTHER	2	0
MORGAN STANLEY DEAN WITTER 1500 0	INSD MUN TR	61745P866	21	1500 SH	DEFINED	5	0
MORRISON MGMT SPECIALISTS INC 0 0	COM	618459101	25	909 SH	DEFINED	15	909
MOTOROLA INC 0 0	OPTION	620076109	27974	1916 CALL	OTHER	2	1916
MOTOROLA INC 0 0	OPTION	620076109	3577	245 PUT	OTHER	2	245
MOTOROLA INC 2270 0	COM	620076109	1556	10660 SH	DEFINED	1	8390
MOTOROLA INC 0 0	COM	620076109	36	245 SH	OTHER	1	0
MOTOROLA INC 0 187140	COM	620076109	144126	987162 SH	OTHER	2	800022
MOTOROLA INC 8381 0	COM	620076109	5902	40426 SH	DEFINED	5	32045
MOTOROLA INC 12390 0	COM	620076109	9928	68003 SH	DEFINED	6	55613
MOTOROLA INC 0 0	COM	620076109	263	1800 SH	OTHER	9	1800
MOTOROLA INC 3769 0	COM	620076109	5123	35088 SH	DEFINED	10	31319
MOTOROLA INC 13645 0	COM	620076109	11259	77119 SH	DEFINED	11	63474
MOTOROLA INC 8150 0	COM	620076109	5562	38095 SH	DEFINED	13	29945
MOTOROLA INC 5705 0	COM	620076109	3038	20805 SH	DEFINED	14	15100
MOTOROLA INC 2430 0	COM	620076109	9305	63732 SH	DEFINED	15	61302
MOTOROLA INC 0 20000	LYON SUB ZERO 13	620076AJ8	4525	2828000 PRN	OTHER	2	2808000
MP3 COM INC 0 0	OPTION	62473M109	21	10 CALL	OTHER	2	10
MP3 COM INC 0 0	COM	62473M109	332	15805 SH	OTHER	1	15805
MP3 COM INC 0 7650	COM	62473M109	161	7650 SH	OTHER	2	0
MUELLER INDS INC 0 10440	COM	624756102	317	10440 SH	OTHER	2	0
MULTEX COM INC 0 0	COM	625367107	44550	1200000 SH	OTHER	1	1200000
MUNIYIELD N J INSD FD INC 0 3400	COM	625921101	42	3400 SH	OTHER	2	0
MUNIYIELD N J INSD FD INC 0 0	COM	625921101	75	6035 SH	DEFINED	6	6035
MUNIHOLDINGS INSD FD INC 0 0	COM	625930102	28	2500 SH	DEFINED	5	2500
MUNIHOLDINGS INSD FD INC 1752 0	COM	625930102	84	7427 SH	DEFINED	6	5675
MUNIHOLDINGS INSD FD INC 0 0	COM	625930102	11	1000 SH	DEFINED	15	1000
MUNIHOLDINGS N Y INSD FD INC 1700 0	COM	625931100	20	1700 SH	DEFINED	1	0
MUNIHOLDINGS N Y INSD FD INC 0 80331	COM	625931100	934	80331 SH	OTHER	2	0
MUNIHOLDINGS N Y INSD FD INC 17918 0	COM	625931100	208	17918 SH	DEFINED	11	0
MUNIHOLDINGS CALIF FD INC 0 34891	COM	625933106	456	34891 SH	OTHER	2	0
MUNIHOLDINGS CALIF FD INC 0 0	COM	625933106	50	3798 SH	DEFINED	6	3798
MUNIHOLDINGS CALIF FD INC 0 0	COM	625933106	150	11488 SH	DEFINED	10	11488
MUNIHOLDINGS CALIF FD INC 0 0	COM	625933106	11	833 SH	DEFINED	15	833
MUNIHOLDINGS FD II INC 0 1000	COM	625935101	11	1000 SH	OTHER	2	0
MUNIHOLDINGS FD II INC 0 0	COM	625935101	12	1121 SH	DEFINED	11	1121
MUNIHOLDINGS FD II INC 0 0	COM	625935101	11	1000 SH	DEFINED	15	1000
MUNIHOLDINGS N J INSD FD INC 3240 0	COM	625936109	131	11012 SH	DEFINED	6	7772
MUNIHOLDINGS N J INSD FD INC 0 0	COM	625936109	1625	136855 SH	DEFINED	15	136855
MUNICIPAL ADVANTAGE FD INC 0 0	COM	626189104	43	3800 SH	DEFINED	5	3800
MUNIASSETS FD INC 20 0	COM	62618Q106	0	20 SH	DEFINED	1	0
MUNIASSETS FD INC 0 0	COM	62618Q106	58	5107 SH	DEFINED	5	5107
MUNIASSETS FD INC	COM	62618Q106	0	3 SH	DEFINED	6	3

MUNIYIELD FD INC 5306 0	COM	626299101	403	34483 SH	DEFINED	5	29177
MUNIYIELD FD INC 17 0	COM	626299101	17	1417 SH	DEFINED	6	1400
MUNIYIELD FD INC 11001 0	COM	626299101	180	15377 SH	DEFINED	11	4376
MUNIYIELD FD INC 0 0	COM	626299101	79	6801 SH	DEFINED	15	6801
MUNIYIELD ARIZ FD INC 0 0	COM	62629H103	7	667 SH	DEFINED	6	667
MUNIYIELD CALIF INSD FD INC 4863 0	COM	62629K106	78	6263 SH	DEFINED	10	1400
MUNIYIELD CALIF INSD FD II INC 8709 0	COM	62629L104	192	15109 SH	DEFINED	10	6400
MUNIVEST FD II INC 5162 0	COM	62629P105	58	5162 SH	DEFINED	1	0
MUNIVEST FD II INC 1807 0	COM	62629P105	69	6098 SH	DEFINED	5	4291
MUNIVEST FD II INC 0 0	COM	62629P105	16	1400 SH	DEFINED	11	1400
MUNIVEST FD II INC 0 0	COM	62629P105	20	1750 SH	DEFINED	13	1750
MUNIYIELD MICH FD INC 1225 0	COM	626300107	195	17321 SH	DEFINED	1	16096
MUNIYIELD MICH FD INC 0 1458	COM	626300107	16	1458 SH	OTHER	2	0
MUNIYIELD N Y INSD FD INC 4400 0	COM	626301105	52	4400 SH	DEFINED	1	0
MUNIYIELD N Y INSD FD INC 0 14000	COM	626301105	165	14000 SH	OTHER	2	0
MUNIYIELD N Y INSD FD INC 4400 0	COM	626301105	63	5400 SH	DEFINED	6	1000
MUNIYIELD N Y INSD FD INC 13967 0	COM	626301105	164	13967 SH	DEFINED	11	0
MUNIYIELD QUALITY FD INC 0 18645	COM	626302103	220	18645 SH	OTHER	2	0
MUNIYIELD QUALITY FD INC 1375 0	COM	626302103	140	11827 SH	DEFINED	5	10452
MUNIYIELD QUALITY FD INC 1000 0	COM	626302103	12	1000 SH	DEFINED	11	0
MUNIYIELD INSD FD INC 984 0	COM	62630E107	12	984 SH	DEFINED	1	0
MUNIYIELD INSD FD INC 0 41385	COM	62630E107	507	41385 SH	OTHER	2	0
MUNIYIELD INSD FD INC 8627 0	COM	62630E107	201	16421 SH	DEFINED	5	7794
MUNIYIELD INSD FD INC 0 0	COM	62630E107	42	3429 SH	DEFINED	6	3429
MUNIYIELD INSD FD INC 5436 0	COM	62630E107	91	7436 SH	DEFINED	11	2000
MUNIYIELD INSD FD INC 0 0	COM	62630E107	14	1165 SH	DEFINED	13	1165
MUNIYIELD INSD FD INC 0 0	COM	62630E107	10	800 SH	DEFINED	14	800
MUNIYIELD MICH INSD FD INC 6310 0	COM	62630J106	272	22795 SH	DEFINED	1	16485
MUNIYIELD MICH INSD FD INC 0 1777	COM	62630J106	21	1777 SH	OTHER	2	0
MUNIYIELD N J FD INC 0 4400	COM	62630L101	51	4400 SH	OTHER	2	0
MUNIYIELD N J FD INC 5910 0	COM	62630L101	68	5910 SH	DEFINED	6	0
MUNIYIELD QUALITY FD II 0 1500	COM	62630T104	16	1500 SH	OTHER	2	0
MUNIYIELD QUALITY FD II 0 0	COM	62630T104	216	19756 SH	DEFINED	5	19756
MUNIYIELD QUALITY FD II 1000 0	COM	62630T104	11	1000 SH	DEFINED	6	0
MUNIYIELD QUALITY FD II 11116 0	COM	62630T104	122	11116 SH	DEFINED	11	0
MUNIYIELD QUALITY FD II 0 0	COM	62630T104	33	3000 SH	DEFINED	15	3000
MUNIYIELD PA INSD FD 28 0	COM	62630V109	0	33 SH	DEFINED	11	5
MUNIYIELD PA INSD FD 1000 0	COM	62630V109	12	1000 SH	DEFINED	15	0
MURPHY OIL CORP 0 200	COM	626717102	597	10360 SH	OTHER	2	10160
MURPHY OIL CORP 200 0	COM	626717102	12	200 SH	DEFINED	5	0
MURPHY OIL CORP 0 0	COM	626717102	3	50 SH	DEFINED	15	50
MUTUAL RISK MGMT LTD 0 0	COM	628351108	2043	102160 SH	OTHER	2	102160
MUTUAL RISK MGMT LTD	COM	628351108	7	325 SH	DEFINED	6	325

NEC CORP 0 0	ADR	629050204	24	163 SH	DEFINED 11	163
NEC CORP 0 0	ADR	629050204	3	19 SH	DEFINED 13	19
NL INDS INC 0 0	COM NEW	629156407	9	699 SH	DEFINED 5	699
NL INDS INC 1000 0	COM NEW	629156407	13	1000 SH	DEFINED 15	0
NN BALL & ROLLER INC 0 0	COM	629305103	7	606 SH	DEFINED 15	606
NSD BANCORP INC 0 0	COM	62938D108	10	679 SH	OTHER 2	679
NTL INC 0 2138	COM	629407107	1128	12153 SH	OTHER 2	10015
NTL INC 0 0	COM	629407107	2349	25313 SH	OTHER 9	25313
NTL INC 0 0	COM	629407107	9	93 SH	DEFINED 10	93
NTL INC 0 0	COM	629407107	1	15 SH	DEFINED 11	15
NTL INC 0 0	COM	629407107	38	405 SH	DEFINED 15	405
NTN COMMUNICATIONS INC 0 0	COM NEW	629410309	4	1000 SH	DEFINED 10	1000
NUI CORP 1000 0	COM	629430109	26	1000 SH	DEFINED 6	0
NABISCO HLDGS CORP 0 0	OPTION	629526104	35	11 CALL	OTHER 2	11
NABISCO HLDGS CORP 0 0	CL A	629526104	87	2700 SH	DEFINED 1	2700
NABISCO HLDGS CORP 0 21940	CL A	629526104	708	21940 SH	OTHER 2	0
NABISCO HLDGS CORP 96 0	CL A	629526104	30	916 SH	DEFINED 5	820
NABISCO HLDGS CORP 0 0	CL A	629526104	38	1191 SH	DEFINED 6	1191
NABISCO HLDGS CORP 0 0	CL A	629526104	355	11000 SH	OTHER 9	11000
NABISCO HLDGS CORP 704 0	CL A	629526104	60	1868 SH	DEFINED 10	1164
NABISCO HLDGS CORP 0 0	CL A	629526104	119	3679 SH	DEFINED 13	3679
NABISCO HLDGS CORP 0 0	CL A	629526104	60	1850 SH	DEFINED 14	1850
NABISCO HLDGS CORP 0 0	CL A	629526104	50	1540 SH	DEFINED 15	1540
NABISCO GROUP HLDG CORP 0 0	COM	62952P102	2	183 SH	DEFINED 1	183
NABISCO GROUP HLDG CORP 0 15780	COM	62952P102	791	65561 SH	OTHER 2	49781
NABISCO GROUP HLDG CORP 360 0	COM	62952P102	34	2799 SH	DEFINED 5	2439
NABISCO GROUP HLDG CORP 0 0	COM	62952P102	440	36515 SH	OTHER 9	36515
NABORS INDS INC 0 0	OPTION	629568106	388	100 CALL	OTHER 2	100
NABORS INDS INC 0 3000	COM	629568106	231164	5956000 SH	OTHER 2	5953000
NABORS INDS INC 0 0	COM	629568106	45	1168 SH	DEFINED 6	1168
NABORS INDS INC 0 0	COM	629568106	376	9700 SH	OTHER 9	9700
NABORS INDS INC 0 0	COM	629568106	41	1044 SH	DEFINED 10	1044
NABORS INDS INC 0 0	COM	629568106	51	1308 SH	DEFINED 11	1308
NABORS INDS INC 0 0	COM	629568106	19	478 SH	DEFINED 13	478
NABORS INDS INC 156 0	COM	629568106	33	862 SH	DEFINED 14	706
NABORS INDS INC 0 0	COM	629568106	56	1436 SH	DEFINED 15	1436
NACCO INDS INC 0 0	CL A	629579103	127	2654 SH	OTHER 2	2654
NACCO INDS INC 0 0	CL A	629579103	31	652 SH	OTHER 9	652
NACCO INDS INC 0 0	CL A	629579103	10	200 SH	DEFINED 11	200
NASDAQ 100 TR 0 0	OPTION	631100104	7939	725 CALL	OTHER 2	725
NASDAQ 100 TR 0 0	OPTION	631100104	5475	500 CALL	OTHER 9	500
NASDAQ 100 TR 0 10	OPTION	631100104	2442	223 PUT	OTHER 2	213
NASDAQ 100 TR	OPTION	631100104	155162	14170 PUT	OTHER 9	14170

0	0							
NASDAQ	100 TR	UNIT SER 1	631100104	1865	17035 SH	OTHER	2	15110
0	1925							
NASDAQ	100 TR	UNIT SER 1	631100104	37799	345200 SH	OTHER	9	345200
0	0							
NASDAQ	100 TR	UNIT SER 1	631100104	111	1014 SH	DEFINED	10	0
1014	0							
NASHUA	CORP	COM	631226107	47	5667 SH	OTHER	2	5667
0	0							
NATIONAL	AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	19	800 SH	DEFINED	1	800
0	0							
NATIONAL	AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	8226	341854 SH	OTHER	2	340909
0	945							
NATIONAL	AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	122	5090 SH	DEFINED	5	5090
0	0							
NATIONAL	AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	38	1600 SH	DEFINED	6	1000
600	0							
NATIONAL	AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	8710	362000 SH	OTHER	9	362000
0	0							
NATIONAL	AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	48	2000 SH	DEFINED	10	2000
0	0							
NATIONAL	AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	119	4958 SH	DEFINED	11	2558
2400	0							
NATIONAL	AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	4	180 SH	DEFINED	13	180
0	0							
NATIONAL	AUSTRALIA BK LTD	CAP UTS EXCHBL	632525309	3	120 SH	DEFINED	15	0
120	0							
NATIONAL	AUSTRALIA BK LTD	SPONSORED ADR	632525408	98	1510 SH	DEFINED	1	510
1000	0							
NATIONAL	AUSTRALIA BK LTD	SPONSORED ADR	632525408	1319	20384 SH	OTHER	2	18605
0	1779							
NATIONAL	AUSTRALIA BK LTD	SPONSORED ADR	632525408	99	1535 SH	DEFINED	5	535
1000	0							
NATIONAL	AUSTRALIA BK LTD	SPONSORED ADR	632525408	82	1275 SH	DEFINED	6	1205
70	0							
NATIONAL	AUSTRALIA BK LTD	SPONSORED ADR	632525408	23	355 SH	DEFINED	10	165
190	0							
NATIONAL	AUSTRALIA BK LTD	SPONSORED ADR	632525408	119	1845 SH	DEFINED	11	730
1115	0							
NATIONAL	AUSTRALIA BK LTD	SPONSORED ADR	632525408	71	1095 SH	DEFINED	13	1095
0	0							
NATIONAL	AUSTRALIA BK LTD	SPONSORED ADR	632525408	61	945 SH	DEFINED	14	690
255	0							
NATIONAL	AUSTRALIA BK LTD	SPONSORED ADR	632525408	24	365 SH	DEFINED	15	365
0	0							
NATIONAL	BANCSHARES CORP TEX	COM NEW P\$0.01	632593505	16	1176 SH	OTHER	2	1176
0	0							
NATIONAL	BK GREECE S A	SPONSORED ADR	633643408	0	28 SH	OTHER	2	28
0	0							
NATIONAL	BK GREECE S A	SPONSORED ADR	633643408	1711	125000 SH	OTHER	9	125000
0	0							
NATIONAL	CITY BANCORPORATION	COM	635312101	2	150 SH	DEFINED	6	0
150	0							
NATIONAL	CITY BANCSHARES INC	COM	635313109	220	11586 SH	DEFINED	11	11586
0	0							
NATIONAL	CITY CORP	COM	635405103	37	1805 SH	OTHER	1	0
0	0							
NATIONAL	CITY CORP	COM	635405103	1264	61300 SH	DEFINED	1	58100
3200	0							
NATIONAL	CITY CORP	COM	635405103	2026	98245 SH	OTHER	2	95340
0	2905							
NATIONAL	CITY CORP	COM	635405103	707	34278 SH	DEFINED	5	21126
13152	0							
NATIONAL	CITY CORP	COM	635405103	916	44420 SH	DEFINED	6	33704
10716	0							
NATIONAL	CITY CORP	COM	635405103	244	11824 SH	OTHER	9	11824
0	0							
NATIONAL	CITY CORP	COM	635405103	100	4850 SH	DEFINED	10	4100
750	0							
NATIONAL	CITY CORP	COM	635405103	176	8510 SH	DEFINED	11	8510
0	0							
NATIONAL	CITY CORP	COM	635405103	235	11380 SH	DEFINED	14	10330
1050	0							
NATIONAL	CITY CORP	COM	635405103	2875	139400 SH	DEFINED	15	139250
150	0							
NATIONAL	COMM BANCORP	COM	635449101	5094	275368 SH	OTHER	2	273614
0	1754							
NATIONAL	COMM BANCORP	COM	635449101	148	8000 SH	OTHER	9	8000
0	0							
NATIONAL	DATA CORP	COM	635621105	65	2500 SH	OTHER	2	0
0	2500							
NATIONAL	DENTEX CORP	COM	63563H109	15	990 SH	OTHER	2	990
0	0							
NATIONAL	FUEL GAS CO N J	COM	636180101	36	819 SH	DEFINED	1	519
300	0							

NATIONAL FUEL GAS CO N J 0 330361	COM	636180101	16999	381475 SH	OTHER	2	51114
NATIONAL FUEL GAS CO N J 1159 0	COM	636180101	65	1459 SH	DEFINED	5	300
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	45	1000 SH	DEFINED	11	1000
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	84	1880 SH	DEFINED	15	1880
NATIONAL GOLF PPTYS INC 0 0	COM	63623G109	5	250 SH	DEFINED	1	250
NATIONAL GOLF PPTYS INC 0 16200	COM	63623G109	341	16200 SH	OTHER	2	0
NATIONAL GOLF PPTYS INC 0 0	COM	63623G109	15	700 SH	OTHER	9	700
NATIONAL GOLF PPTYS INC 0 0	COM	63623G109	8	385 SH	DEFINED	11	385
NATIONAL HEALTH INVS INC 400 0	PFD CV \$0.01	63633D203	6	400 SH	DEFINED	11	0
NATIONAL INFO CONSORTIUM INC 0 0	OPTION	636491102	7	2 CALL	OTHER	2	2
NATIONAL INSTRS CORP 0 0	COM	636518102	34	725 SH	DEFINED	6	725
NATIONAL INSTRS CORP 0 0	COM	636518102	17	359 SH	DEFINED	10	359
NATIONAL INSTRS CORP 0 0	COM	636518102	12	257 SH	DEFINED	13	257
NATIONAL INSTRS CORP 0 0	COM	636518102	6	126 SH	DEFINED	14	126
NATIONAL INSTRS CORP 0 0	COM	636518102	13	268 SH	DEFINED	15	268
NATIONAL-OILWELL INC 0 2000	COM	637071101	2448	79300 SH	OTHER	2	77300
NATIONAL-OILWELL INC 0 0	COM	637071101	33	1085 SH	DEFINED	11	1085
NATIONAL-OILWELL INC 0 0	COM	637071101	21968	711503 SH	DEFINED	13	711503
NATIONAL-OILWELL INC 0 0	COM	637071101	28	915 SH	DEFINED	14	915
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	10	500 SH	DEFINED	1	500
NATIONAL PWR PLC 0 3565	SPON ADR FINAL	637194408	74	3565 SH	OTHER	2	0
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	6	300 SH	DEFINED	5	300
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	60	2900 SH	DEFINED	10	2900
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	21	1005 SH	DEFINED	11	1005
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	35	1700 SH	DEFINED	13	1700
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	25	1210 SH	DEFINED	14	1210
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	49	2350 SH	DEFINED	15	2350
NATIONAL RLTY L P 0 27	UNIT NEW	637353301	0	27 SH	OTHER	2	0
NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	61	10 CALL	OTHER	2	10
NATIONAL SEMICONDUCTOR CORP 0 57194	COM	637640103	17747	292139 SH	OTHER	2	234945
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	60	995 SH	DEFINED	5	995
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	50	825 SH	DEFINED	6	825
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	651	10716 SH	OTHER	9	10716
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	25	410 SH	DEFINED	10	410
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	49	813 SH	DEFINED	15	813
NATIONAL SVC INDS INC 0 1000	COM	637657107	160	7601 SH	OTHER	2	6601
NATIONAL SVC INDS INC 0 0	COM	637657107	77	3657 SH	OTHER	9	3657
NATIONAL WESTMINSTER BK PLC 0 547	ADR	638539403	67	547 SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC 0 0	ADR	638539403	21	170 SH	DEFINED	5	170
NATIONAL WESTMINSTER BK PLC 200 0	ADR	638539403	25	200 SH	DEFINED	6	0
NATIONAL WESTMINSTER BK PLC 0 0	ADR REP PREF B	638539700	7	300 SH	DEFINED	6	300
NATIONAL WESTMINSTER BK PLC 0 0	ADR REP PREF B	638539700	22	1000 SH	DEFINED	11	1000
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	269	11940 SH	OTHER	2	11500

NETWORKS ASSOCS INC 0 0	OPTION	640938106	13	4	CALL	OTHER	2	4
NETWORKS ASSOCS INC 30 0	COM	640938106	15	475	SH	DEFINED	1	445
NETWORKS ASSOCS INC 0 35190	COM	640938106	6540	202798	SH	OTHER	2	167608
NETWORKS ASSOCS INC 0 0	COM	640938106	26	810	SH	DEFINED	5	810
NETWORKS ASSOCS INC 0 0	COM	640938106	77	2386	SH	DEFINED	6	2386
NETWORKS ASSOCS INC 0 0	COM	640938106	645	20000	SH	OTHER	9	20000
NETWORKS ASSOCS INC 0 0	COM	640938106	265	8205	SH	DEFINED	10	8205
NETWORKS ASSOCS INC 0 0	COM	640938106	154	4778	SH	DEFINED	11	4778
NETWORKS ASSOCS INC 0 0	COM	640938106	19	604	SH	DEFINED	13	604
NETWORKS ASSOCS INC 0 0	COM	640938106	47	1454	SH	DEFINED	14	1454
NETWORKS ASSOCS INC 0 0	COM	640938106	97	3016	SH	DEFINED	15	3016
NETWORKS ASSOCS INC 0 0	SB DB CV ZERO 18	640938AB2	204	534000	PRN	OTHER	2	534000
NET2PHONE 0 0	OPTION	64108N106	89	15	CALL	OTHER	2	15
NETCOM AB ADS 0 4000	SPON ADR REP B	64108R107	340	4000	SH	OTHER	2	0
NETTEGRITY INC 0 0	COM	64110P107	27	395	SH	DEFINED	6	395
NETTEGRITY INC 0 0	COM	64110P107	18	260	SH	DEFINED	10	260
NETTEGRITY INC 0 0	COM	64110P107	14	204	SH	DEFINED	13	204
NETTEGRITY INC 0 0	COM	64110P107	6	90	SH	DEFINED	14	90
NETTEGRITY INC 0 0	COM	64110P107	14	210	SH	DEFINED	15	210
NETGURU COM INC 0 600	COM	64111K107	18	600	SH	OTHER	2	0
NETRIX CORP 0 0	OPTION	641148101	20	10	CALL	OTHER	2	10
NETRO CORP 0 0	OPTION	64114R109	13	2	CALL	OTHER	2	2
NETRO CORP 0 0	OPTION	64114R109	65	10	PUT	OTHER	2	10
NETRO CORP 0 0	COM	64114R109	41784	642674	SH	OTHER	1	642674
NETRO CORP 0 0	COM	64114R109	33427	514139	SH	OTHER	1	514139
NETRO CORP 0 2770	COM	64114R109	13297	204522	SH	OTHER	2	201752
NETWORK APPLIANCE INC 0 0	OPTION	64120L104	1912	231	CALL	OTHER	2	231
NETWORK APPLIANCE INC 0 0	OPTION	64120L104	157	19	PUT	OTHER	2	19
NETWORK APPLIANCE INC 20 0	COM	64120L104	71	864	SH	DEFINED	1	844
NETWORK APPLIANCE INC 0 707568	COM	64120L104	374209	4522159	SH	OTHER	2	3814591
NETWORK APPLIANCE INC 0 0	COM	64120L104	64	769	SH	DEFINED	5	769
NETWORK APPLIANCE INC 0 0	COM	64120L104	55	660	SH	DEFINED	6	660
NETWORK APPLIANCE INC 0 0	COM	64120L104	2099	25368	SH	OTHER	9	25368
NETWORK APPLIANCE INC 0 0	COM	64120L104	479	5786	SH	DEFINED	10	5786
NETWORK APPLIANCE INC 450 0	COM	64120L104	347	4194	SH	DEFINED	11	3744
NETWORK APPLIANCE INC 0 0	COM	64120L104	15	179	SH	DEFINED	13	179
NETWORK APPLIANCE INC 0 0	COM	64120L104	43	515	SH	DEFINED	14	515
NETWORK APPLIANCE INC 40 0	COM	64120L104	158	1914	SH	DEFINED	15	1874
NETWORK ACCESS SOLUTIONS CORP 0 600	COM	64120S109	13	600	SH	OTHER	2	0
NETWORK SOLUTIONS INC DEL 0 0	OPTION	64121Q102	953	62	PUT	OTHER	2	62
NETWORK SOLUTIONS INC DEL 0 0	COM	64121Q102	32	206	SH	DEFINED	1	206
NETWORK SOLUTIONS INC DEL 0 0	COM	64121Q102	197866	1287326	SH	OTHER	2	1287326
NETWORK SOLUTIONS INC DEL 0 0	COM	64121Q102	11	74	SH	DEFINED	5	74

NEWFIELD EXPL CO 0 1835	COM	651290108	7467	211835 SH	OTHER	2	210000
NEWHALL LAND & FARMING CO CAL 0 0	DEPOSITARY REC	651426108	8382	296700 SH	OTHER	9	296700
NEWHALL LAND & FARMING CO CAL 0 0	DEPOSITARY REC	651426108	215	7600 SH	DEFINED	10	7600
NEWMARK HOMES CORP 0 0	COM	651578106	13	2160 SH	OTHER	2	2160
NEWMONT MINING CORP 0 0	COM	651639106	28	1254 SH	OTHER	1	0
NEWMONT MINING CORP 0 97599	COM	651639106	2780	123890 SH	OTHER	2	26291
NEWMONT MINING CORP 200 0	COM	651639106	5	225 SH	DEFINED	5	25
NEWMONT MINING CORP 0 0	COM	651639106	1863	83049 SH	OTHER	9	83049
NEWMONT MINING CORP 70 0	COM	651639106	2	70 SH	DEFINED	10	0
NEWMONT MINING CORP 0 0	COM	651639106	9	387 SH	DEFINED	11	387
NEWMONT MINING CORP 0 0	COM	651639106	10	430 SH	DEFINED	15	430
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	3	400 SH	DEFINED	1	400
NEWPARK RES INC 0 12000	COM PAR \$.01NEW	651718504	96	12000 SH	OTHER	2	0
NEWPORT CORP 0 0	COM	651824104	10	73 SH	DEFINED	6	73
NEWPORT CORP 0 0	COM	651824104	8	61 SH	DEFINED	10	61
NEWPORT CORP 0 0	COM	651824104	14	101 SH	DEFINED	13	101
NEWPORT CORP 0 0	COM	651824104	4	32 SH	DEFINED	14	32
NEWPORT CORP 0 0	COM	651824104	5	35 SH	DEFINED	15	35
NEWPORT NEWS SHIPBUILDING INC 0 0	COM	652228107	227	7500 SH	OTHER	2	7500
NEWPORT NEWS SHIPBUILDING INC 218 0	COM	652228107	12	400 SH	DEFINED	5	182
NEWPORT NEWS SHIPBUILDING INC 182 0	COM	652228107	9	302 SH	DEFINED	13	120
NEWPORT NEWS SHIPBUILDING INC 0 0	COM	652228107	6	200 SH	DEFINED	14	200
NEWPORT NEWS SHIPBUILDING INC 0 0	COM	652228107	1	20 SH	DEFINED	15	20
NEWS CORP LTD 0 0	OPTION	652487703	996	177 CALL	OTHER	2	177
NEWS CORP LTD 0 0	OPTION	652487703	8685	1544 PUT	OTHER	2	1544
NEWS CORP LTD 200 0	ADR NEW	652487703	767	13640 SH	DEFINED	1	13440
NEWS CORP LTD 0 68253	ADR NEW	652487703	10136	180193 SH	OTHER	2	111940
NEWS CORP LTD 910 0	ADR NEW	652487703	168	2995 SH	DEFINED	5	2085
NEWS CORP LTD 1295 0	ADR NEW	652487703	1548	27512 SH	DEFINED	6	26217
NEWS CORP LTD 2693 0	ADR NEW	652487703	898	15973 SH	DEFINED	10	13280
NEWS CORP LTD 9130 0	ADR NEW	652487703	1258	22363 SH	DEFINED	11	13233
NEWS CORP LTD 17075 0	ADR NEW	652487703	3960	70403 SH	DEFINED	13	53328
NEWS CORP LTD 1505 0	ADR NEW	652487703	1023	18185 SH	DEFINED	14	16680
NEWS CORP LTD 1250 0	ADR NEW	652487703	952	16928 SH	DEFINED	15	15678
NEWS CORP LTD 0 0	SP ADR PFD	652487802	32	678 SH	DEFINED	1	678
NEWS CORP LTD 0 5678	SP ADR PFD	652487802	2420	50678 SH	OTHER	2	45000
NEWS CORP LTD 0 0	SP ADR PFD	652487802	14	300 SH	DEFINED	5	300
NEWS CORP LTD 0 0	SP ADR PFD	652487802	103	2160 SH	DEFINED	6	2160
NEWS CORP LTD 0 0	SP ADR PFD	652487802	464	9715 SH	DEFINED	10	9715
NEWS CORP LTD 2833 0	SP ADR PFD	652487802	281	5883 SH	DEFINED	11	3050
NEWS CORP LTD 115 0	SP ADR PFD	652487802	337	7067 SH	DEFINED	13	6952
NEWS CORP LTD 1759 0	SP ADR PFD	652487802	130	2713 SH	DEFINED	14	954
NEWS CORP LTD	SP ADR PFD	652487802	104	2185 SH	DEFINED	15	2185

NIKE INC 0 0	CL B	654106103	7	167 SH	DEFINED	5	167
NIKE INC 0 0	CL B	654106103	205	5179 SH	OTHER	9	5179
NIKE INC 729 0	CL B	654106103	35	879 SH	DEFINED	10	150
NIKE INC 10000 0	CL B	654106103	408	10306 SH	DEFINED	11	306
NIKE INC 0 0	CL B	654106103	14	355 SH	DEFINED	15	355
99 CENTS ONLY STORES 0 21039	COM	65440K106	826	21039 SH	OTHER	2	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	52	655 SH	DEFINED	1	655
NIPPON TELEG & TEL CORP 0 57191	SPONSORED ADR	654624105	13094	166146 SH	OTHER	2	108955
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	3	40 SH	DEFINED	5	40
NIPPON TELEG & TEL CORP 50 0	SPONSORED ADR	654624105	74	943 SH	DEFINED	6	893
NIPPON TELEG & TEL CORP 445 0	SPONSORED ADR	654624105	218	2764 SH	DEFINED	10	2319
NIPPON TELEG & TEL CORP 760 0	SPONSORED ADR	654624105	177	2248 SH	DEFINED	11	1488
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	139	1759 SH	DEFINED	13	1759
NIPPON TELEG & TEL CORP 295 0	SPONSORED ADR	654624105	106	1340 SH	DEFINED	14	1045
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	46	580 SH	DEFINED	15	580
NISOURCE INC 0 8409	COM	65473P105	618	36609 SH	OTHER	2	28200
NISOURCE INC 970 0	COM	65473P105	16	970 SH	DEFINED	5	0
NISOURCE INC 5742 0	COM	65473P105	119	7026 SH	DEFINED	6	1284
NISOURCE INC 800 0	COM	65473P105	49	2900 SH	DEFINED	10	2100
NISOURCE INC 0 0	COM	65473P105	45	2688 SH	DEFINED	11	2688
NISSAN MOTORS 0 26580	SPONSORED ADR	654744408	672	82715 SH	OTHER	2	56135
NOBLE AFFILIATES INC 0 0	OPTION	654894104	33	10 CALL	OTHER	2	10
NOBLE AFFILIATES INC 0 5167	COM	654894104	1152	35121 SH	OTHER	2	29954
NOBLE AFFILIATES INC 0 0	COM	654894104	7	226 SH	DEFINED	10	226
NOBLE AFFILIATES INC 0 0	COM	654894104	25	772 SH	DEFINED	11	772
NOBLE AFFILIATES INC 0 0	COM	654894104	15	448 SH	DEFINED	15	448
NOKIA CORP 0 0	OPTION	654902204	1754	79 CALL	OTHER	2	79
NOKIA CORP 0 0	OPTION	654902204	888	40 PUT	OTHER	2	40
NOKIA CORP 0 0	SPONSORED ADR	654902204	966	4350 SH	OTHER	1	4350
NOKIA CORP 870 0	SPONSORED ADR	654902204	850	3830 SH	DEFINED	1	2960
NOKIA CORP 0 173718	SPONSORED ADR	654902204	258564	1164702 SH	OTHER	2	990984
NOKIA CORP 0 1380	SPONSORED ADR	654902204	306	1380 SH	OTHER	4	0
NOKIA CORP 4344 0	SPONSORED ADR	654902204	2202	9919 SH	DEFINED	5	5575
NOKIA CORP 800 0	SPONSORED ADR	654902204	1125	5067 SH	DEFINED	6	4267
NOKIA CORP 0 0	SPONSORED ADR	654902204	3434	15468 SH	OTHER	9	15468
NOKIA CORP 256 0	SPONSORED ADR	654902204	2123	9565 SH	DEFINED	10	9309
NOKIA CORP 7995 0	SPONSORED ADR	654902204	8169	36798 SH	DEFINED	11	28803
NOKIA CORP 425 0	SPONSORED ADR	654902204	2774	12495 SH	DEFINED	13	12070
NOKIA CORP 600 0	SPONSORED ADR	654902204	616	2774 SH	DEFINED	14	2174
NOKIA CORP 675 0	SPONSORED ADR	654902204	7559	34049 SH	DEFINED	15	33374
NOBLE DRILLING CORP 0 0	COM	655042109	48	1150 SH	DEFINED	1	1150
NOBLE DRILLING CORP 0 165639	COM	655042109	12401	299729 SH	OTHER	2	134090
NOBLE DRILLING CORP	COM	655042109	24	585 SH	DEFINED	5	585

NORTH COAST ENERGY INC 0 0	COM NEW	658649702	1	219 SH	DEFINED	6	219
NORTH EUROPEAN OIL RTY TR 0 12500	SH BEN INT	659310106	173	13019 SH	OTHER	2	519
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	17	1300 SH	DEFINED	5	1300
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	711	39750 SH	OTHER	2	39750
NORTHEAST PA FINL CORP 0 0	COM	663905107	18	2009 SH	OTHER	2	2009
NORTHEAST UTILS 0 1900	COM	664397106	966	44939 SH	OTHER	2	43039
NORTHEAST UTILS 0 0	COM	664397106	6	300 SH	DEFINED	5	300
NORTHEAST UTILS 0 0	COM	664397106	86	4000 SH	DEFINED	6	4000
NORTHEAST UTILS 0 0	COM	664397106	194	9000 SH	OTHER	9	9000
NORTHEAST UTILS 0 0	COM	664397106	10	450 SH	DEFINED	10	450
NORTHERN BORDER PARTNERS L P 0 80728	UNIT LTD PARTN	664785102	2190	80728 SH	OTHER	2	0
NORTHERN BORDER PARTNERS L P 700 0	UNIT LTD PARTN	664785102	37	1375 SH	DEFINED	5	675
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	14	500 SH	DEFINED	11	0
NORTHN STS PWR CO MINN 0 0	COM	665772109	50	2528 SH	DEFINED	1	2528
NORTHN STS PWR CO MINN 0 6900	COM	665772109	15659	787852 SH	OTHER	2	780952
NORTHN STS PWR CO MINN 600 0	COM	665772109	28	1395 SH	DEFINED	5	795
NORTHN STS PWR CO MINN 1200 0	COM	665772109	64	3200 SH	DEFINED	6	2000
NORTHN STS PWR CO MINN 0 0	COM	665772109	49	2479 SH	OTHER	9	2479
NORTHN STS PWR CO MINN 600 0	COM	665772109	12	600 SH	DEFINED	10	0
NORTHN STS PWR CO MINN 3800 0	COM	665772109	76	3800 SH	DEFINED	11	0
NORTHN STS PWR CO MINN 0 0	COM	665772109	74	3700 SH	DEFINED	15	3700
NORTHERN TR CORP 0 0	OPTION	665859104	7	1 PUT	OTHER	2	1
NORTHERN TR CORP 0 0	COM	665859104	78	1150 SH	DEFINED	1	1150
NORTHERN TR CORP 0 112886	COM	665859104	10023	148347 SH	OTHER	2	35461
NORTHERN TR CORP 0 0	COM	665859104	836	12374 SH	DEFINED	5	12374
NORTHERN TR CORP 0 0	COM	665859104	554	8200 SH	DEFINED	6	8200
NORTHERN TR CORP 0 0	COM	665859104	636	9416 SH	OTHER	9	9416
NORTHERN TR CORP 0 0	COM	665859104	683	10104 SH	DEFINED	10	10104
NORTHERN TR CORP 3500 0	COM	665859104	709	10491 SH	DEFINED	11	6991
NORTHERN TR CORP 0 0	COM	665859104	2	35 SH	DEFINED	13	35
NORTHERN TR CORP 0 0	COM	665859104	21	309 SH	DEFINED	14	309
NORTHERN TR CORP 0 0	COM	665859104	14	214 SH	DEFINED	15	214
NORTHFIELD LABS INC 0 0	OPTION	666135108	50	25 CALL	OTHER	2	25
NORTHLAND CRANBERRIES INC 95 0	CL A	666499108	1	95 SH	DEFINED	6	0
NORTHLAND CRANBERRIES INC 0 0	CL A	666499108	2	410 SH	DEFINED	10	410
NORTHLAND CRANBERRIES INC 0 0	CL A	666499108	7	1215 SH	DEFINED	11	1215
NORTHLAND CRANBERRIES INC 0 0	CL A	666499108	0	75 SH	DEFINED	13	75
NORTHLAND CRANBERRIES INC 320 0	CL A	666499108	6	1135 SH	DEFINED	14	815
NORTHLAND CRANBERRIES INC 0 0	CL A	666499108	2	390 SH	DEFINED	15	390
NORTHPOINT COMMUNICATIONS HLDG 0 0	OPTION	666610100	9	4 CALL	OTHER	2	4
NORTHPOINT COMMUNICATIONS HLDG 0 5450	COM	666610100	126	5450 SH	OTHER	2	0
NORTHROP GRUMMAN CORP	COM	666807102	47	881 SH	OTHER	1	0

NSTAR 0	123	COM	67019E107	2328	55423 SH	OTHER	2	55300
NSTAR 400	0	COM	67019E107	69	1639 SH	DEFINED	5	1239
NSTAR 800	0	COM	67019E107	34	800 SH	DEFINED	6	0
NSTAR 0	0	COM	67019E107	84	2000 SH	OTHER	9	2000
NSTAR 0	0	COM	67019E107	42	1000 SH	DEFINED	11	1000
NSTAR 0	0	COM	67019E107	22	517 SH	DEFINED	13	517
NSTAR 800	0	COM	67019E107	89	2109 SH	DEFINED	15	1309
N2H2 INC 0	1000	COM	67019F104	14	1000 SH	OTHER	2	0
NUCOR CORP 0	0	OPTION	670346105	500	100 CALL	OTHER	2	100
NUCOR CORP 0	15035	COM	670346105	1421	28417 SH	OTHER	2	13382
NUCOR CORP 0	0	COM	670346105	193	3854 SH	OTHER	9	3854
NUVEEN CONN PREM INCOME MUN FD 0	0	SH BEN INT	67060D107	42	3000 SH	DEFINED	1	3000
NUVEEN CONN PREM INCOME MUN FD 1000	0	SH BEN INT	67060D107	14	1000 SH	DEFINED	6	0
NUVEEN GA PREM INCOME MUN FD 0	1600	SH BEN INT	67060F102	20	1600 SH	OTHER	2	0
NUVEEN GA PREM INCOME MUN FD 0	0	SH BEN INT	67060F102	16	1300 SH	DEFINED	14	1300
NUVEEN GA PREM INCOME MUN FD 0	0	SH BEN INT	67060F102	21	1660 SH	DEFINED	15	1660
NUVEEN N C PREM INCOME MUN FD 0	0	SH BEN INT	67060P100	35	2500 SH	DEFINED	5	2500
NUVEEN N C PREM INCOME MUN FD 0	0	SH BEN INT	67060P100	14	1000 SH	DEFINED	14	1000
NUVEEN MO PREM INCOME MUN FD 0	0	SH BEN INT	67060Q108	25	1851 SH	DEFINED	5	1851
NUVEEN INSD CA PREM INCOME 2 0	5825	COM	67061U108	75	5825 SH	OTHER	2	0
NUVEEN ARIZ PREM INCOME MUN FD 0	0	COM	67061W104	51	3745 SH	DEFINED	6	3745
NUVEEN CA INVT QUALITY MUN FD 0	2000	COM	67062A101	29	2000 SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0	11600	COM	67062C107	103	11600 SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0	0	COM	67062C107	29	3280 SH	DEFINED	10	3280
NUVEEN INVT QUALITY MUN FD INC 0	5	COM	67062E103	0	5 SH	OTHER	2	0
NUVEEN INVT QUALITY MUN FD INC 500	0	COM	67062E103	42	3321 SH	DEFINED	5	2821
NUVEEN INVT QUALITY MUN FD INC 0	0	COM	67062E103	158	12400 SH	DEFINED	13	12400
NUVEEN SELECT TAX FREE INCM PT 0	0	SH BEN INT	67062F100	3	200 SH	DEFINED	5	200
NUVEEN SELECT TAX FREE INCM PT 0	0	SH BEN INT	67062F100	5	401 SH	DEFINED	10	401
NUVEEN MUN ADVANTAGE FD INC 0	1700	COM	67062H106	21	1700 SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC 0	0	COM	67062H106	70	5623 SH	DEFINED	5	5623
NUVEEN MUN INCOME FD INC 0	0	COM	67062J102	19	1650 SH	DEFINED	13	1650
NUVEEN MUN INCOME FD INC 0	0	COM	67062J102	68	6000 SH	DEFINED	15	6000
NUVEEN NY MUN VALUE FD 0	0	COM	67062M105	50	6000 SH	DEFINED	15	6000
NUVEEN INSD QUALITY MUN FD INC 0	11500	COM	67062N103	156	11500 SH	OTHER	2	0
NUVEEN INSD QUALITY MUN FD INC 3100	0	COM	67062N103	75	5500 SH	DEFINED	5	2400
NUVEEN INSD QUALITY MUN FD INC 0	0	COM	67062N103	7	500 SH	DEFINED	13	500
NUVEEN PERFORMANCE PLUS MUN FD 0	5500	COM	67062P108	66	5500 SH	OTHER	2	0
NUVEEN PERFORMANCE PLUS MUN FD 4200	0	COM	67062P108	138	11431 SH	DEFINED	5	7231
NUVEEN PERFORMANCE PLUS MUN FD 0	0	COM	67062P108	0	34 SH	DEFINED	6	34
NUVEEN PERFORMANCE PLUS MUN FD 6	0	COM	67062P108	0	6 SH	DEFINED	11	0
NUVEEN PERFORMANCE PLUS MUN FD 0	0	COM	67062P108	12	1000 SH	DEFINED	13	1000
NUVEEN NY PERFORM PLUS MUN FD		COM	67062R104	40	3000 SH	DEFINED	1	3000

NUVEEN 470	MUN 0	VALUE 0	FD 0	INC 0	COM	670928100	26	3136	SH	DEFINED	6	2666	
NUVEEN 0	MUN 0	VALUE 0	FD 0	INC 0	COM	670928100	13	1500	SH	DEFINED	10	1500	
NUVEEN 0	MUN 0	VALUE 0	FD 0	INC 0	COM	670928100	26	3066	SH	DEFINED	11	3066	
NUVEEN 0	MUN 0	VALUE 0	FD 0	INC 0	COM	670928100	64	7532	SH	DEFINED	13	7532	
NUVEEN 0	MUN 0	VALUE 0	FD 0	INC 0	COM	670928100	34	4000	SH	DEFINED	15	4000	
NUVEEN 1000	FLA 0	INVT 0	QUALITY 0	MUN 0	FD 0	COM	670970102	259	19383	SH	DEFINED	5	18383
NUVEEN 0	NJ 3000	INVT 3000	QUALITY 3000	MUN 3000	FD 3000	COM	670971100	42	3000	SH	OTHER	2	0
NUVEEN 391	NJ 0	INVT 0	QUALITY 0	MUN 0	FD 0	COM	670971100	15	1091	SH	DEFINED	6	700
NUVEEN 0	PA 1955	INVT 1955	QUALITY 1955	MUN 1955	FD 1955	COM	670972108	28	1955	SH	OTHER	2	0
NUVEEN 1	PA 0	INVT 0	QUALITY 0	MUN 0	FD 0	COM	670972108	0	1	SH	DEFINED	11	0
NUVEEN 0	SELECT 2815	QUALITY 2815	MUN 2815	FD 2815	COM	670973106	37	2815	SH	OTHER	2	0	
NUVEEN 0	SELECT 0	QUALITY 0	MUN 0	FD 0	COM	670973106	7	500	SH	DEFINED	5	500	
NUVEEN 0	SELECT 0	QUALITY 0	MUN 0	FD 0	COM	670973106	13	1000	SH	DEFINED	11	1000	
NUVEEN 0	SELECT 0	QUALITY 0	MUN 0	FD 0	COM	670973106	7	545	SH	DEFINED	13	545	
NUVEEN 0	CA 0	SELECT 0	QUALITY 0	MUN 0	COM	670975101	21	1491	SH	DEFINED	10	1491	
NUVEEN 0	NY 1526	SELECT 1526	QUALITY 1526	MUN 1526	COM	670976109	20	1526	SH	OTHER	2	0	
NUVEEN 1700	NY 0	SELECT 0	QUALITY 0	MUN 0	COM	670976109	23	1700	SH	DEFINED	11	0	
NUVEEN 0	NY 0	SELECT 0	QUALITY 0	MUN 0	COM	670976109	74	5500	SH	DEFINED	15	5500	
NUVEEN 0	QUALITY 169625	INCOME 169625	MUN 169625	FD 169625	COM	670977107	2216	169625	SH	OTHER	2	0	
NUVEEN 3539	QUALITY 0	INCOME 0	MUN 0	FD 0	COM	670977107	46	3539	SH	DEFINED	5	0	
NUVEEN 0	QUALITY 0	INCOME 0	MUN 0	FD 0	COM	670977107	26	2000	SH	DEFINED	11	2000	
NUVEEN 3765	FLA 0	QUALITY 0	INCOME 0	MUN 0	COM	670978105	360	27182	SH	DEFINED	5	23417	
NUVEEN 0	MICH 0	QUALITY 0	INCOME 0	MUN 0	COM	670979103	306	23530	SH	DEFINED	1	23530	
NUVEEN 0	MICH 3614	QUALITY 3614	INCOME 3614	MUN 3614	COM	670979103	47	3614	SH	OTHER	2	0	
NUVEEN 0	OHIO 5000	QUALITY 5000	INCOME 5000	MUN 5000	COM	670980101	80	5000	SH	OTHER	2	0	
NUVEEN 0	OHIO 0	QUALITY 0	INCOME 0	MUN 0	COM	670980101	6	390	SH	DEFINED	5	390	
NUVEEN 0	OHIO 0	QUALITY 0	INCOME 0	MUN 0	COM	670980101	35	2191	SH	DEFINED	6	2191	
NUVEEN 0	OHIO 0	QUALITY 0	INCOME 0	MUN 0	COM	670980101	0	2	SH	DEFINED	15	2	
NUVEEN 0	INSD 5500	MUN 5500	OPPORTUNITY 5500	FD 5500	COM	670984103	69	5500	SH	OTHER	2	0	
NUVEEN 3000	INSD 0	MUN 0	OPPORTUNITY 0	FD 0	COM	670984103	86	6915	SH	DEFINED	5	3915	
NUVEEN 0	INSD 0	MUN 0	OPPORTUNITY 0	FD 0	COM	670984103	16	1283	SH	DEFINED	6	1283	
NUVEEN 1400	INSD 0	MUN 0	OPPORTUNITY 0	FD 0	COM	670984103	33	2600	SH	DEFINED	11	1200	
NUVEEN 0	CALIF 7000	QUALITY 7000	INCM 7000	MUN 7000	COM	670985100	105	7000	SH	OTHER	2	0	
NUVEEN 0	CALIF 0	QUALITY 0	INCM 0	MUN 0	COM	670985100	45	3000	SH	DEFINED	10	3000	
NUVEEN 0	NY 2500	QUALITY 2500	INCM 2500	MUN 2500	FD 2500	COM	670986108	32	2500	SH	OTHER	2	0
NUVEEN 0	NY 0	QUALITY 0	INCM 0	MUN 0	FD 0	COM	670986108	65	5000	SH	DEFINED	15	5000
NUVEEN 0	PREMIER 2467	INSD 2467	MUN 2467	INCOME 2467	COM	670987106	32	2467	SH	OTHER	2	0	
NUVEEN 0	PREMIER 0	INSD 0	MUN 0	INCOME 0	COM	670987106	31	2407	SH	DEFINED	5	2407	
NUVEEN 7000	PREMIER 0	INSD 0	MUN 0	INCOME 0	COM	670987106	91	7000	SH	DEFINED	11	0	
NUVEEN 0	PREMIER 326850	MUN 326850	INCOME 326850	FD 326850	COM	670988104	4433	326850	SH	OTHER	2	0	
NUVEEN 1250	PREMIER 0	MUN 0	INCOME 0	FD 0	COM	670988104	17	1250	SH	DEFINED	11	0	
NUVEEN 0	NJ 0	PREM 0	INCOME 0	MUN 0	FD 0	COM	67101N106	3	200	SH	DEFINED	6	200
NUVEEN 0	MICH 0	PREM 0	INCOME 0	MUN 0	FD 0	COM	67101Q109	0	9	SH	DEFINED	1	9

OFFICE DEPOT INC 0 0	LYON SUB ZERO 07	676220AAA4	6606	10786000 PRN	OTHER	2	10786000
OFFICEMAX INC 0 5100	COM	67622M108	200	30800 SH	OTHER	2	25700
OFFICEMAX INC 0 0	COM	67622M108	39	6000 SH	OTHER	9	6000
OFFSHORE LOGISTICS INC 0 0	COM	676255102	10	693 SH	OTHER	2	693
OGDEN CORP 0 0	COM	676346109	133	11160 SH	OTHER	2	11160
OGDEN CORP 600 0	COM	676346109	7	600 SH	DEFINED	5	0
OGDEN CORP 0 0	PFD CV \$1.875	676346208	0	1 SH	DEFINED	15	1
OGDEN CORP 0 0	SUB DEB CV 6%02	676346AC3	47	55000 PRN	OTHER	2	55000
OHIO CAS CORP 0 6800	COM	677240103	363	20300 SH	OTHER	2	13500
OHIO CAS CORP 2000 0	COM	677240103	43	2433 SH	DEFINED	5	433
OHIO CAS CORP 0 0	COM	677240103	11	610 SH	DEFINED	14	610
OIL DRI CORP AMER 0 0	COM	677864100	30	3941 SH	OTHER	2	3941
OLD GUARD GROUP INC 0 0	COM	679783100	35	3658 SH	OTHER	2	3658
OLD KENT FINL CORP 0 0	COM	679833103	315	9830 SH	DEFINED	1	9830
OLD KENT FINL CORP 0 14583	COM	679833103	1057	33030 SH	OTHER	2	18447
OLD KENT FINL CORP 0 0	COM	679833103	87	2730 SH	DEFINED	5	2730
OLD KENT FINL CORP 0 0	COM	679833103	72	2254 SH	OTHER	9	2254
OLD NATL BANCORP IND 466 0	COM	680033107	15	466 SH	DEFINED	5	0
OLD NATL BANCORP IND 0 0	COM	680033107	76	2300 SH	OTHER	9	2300
OLD REP INTL CORP 0 0	OPTION	680223104	14	10 CALL	OTHER	2	10
OLD REP INTL CORP 0 225	COM	680223104	394	28675 SH	OTHER	2	28450
OLD REP INTL CORP 0 0	COM	680223104	138	10062 SH	DEFINED	5	10062
OLD REP INTL CORP 0 0	COM	680223104	9	675 SH	DEFINED	6	675
OLD REP INTL CORP 0 0	COM	680223104	110	8000 SH	OTHER	9	8000
OLD REP INTL CORP 600 0	COM	680223104	8	600 SH	DEFINED	11	0
OLD REP INTL CORP 0 0	COM	680223104	25	1800 SH	DEFINED	14	1800
OLD SECOND BANCORP INC ILL 0 4483	COM	680277100	98	4483 SH	OTHER	2	0
OLIN CORP 0 2581	COM PAR \$1	680665205	227	12781 SH	OTHER	2	10200
OLIN CORP 0 0	COM PAR \$1	680665205	4	225 SH	DEFINED	5	225
OLIN CORP 0 0	COM PAR \$1	680665205	11	600 SH	DEFINED	10	600
OLSTEN CORP 0 0	COM	681385100	0	5006 SH	OTHER	9	5006
OMNICARE INC 0 0	COM	681904108	729	60401 SH	OTHER	2	60401
OMNICARE INC 0 30000	SUB DEB CV 5%07	681904AD0	38	52000 PRN	OTHER	2	22000
OMNICOM GROUP INC 135 0	COM	681919106	126	1351 SH	DEFINED	1	1216
OMNICOM GROUP INC 0 73390	COM	681919106	14056	150131 SH	OTHER	2	76741
OMNICOM GROUP INC 285 0	COM	681919106	96	1025 SH	DEFINED	5	740
OMNICOM GROUP INC 240 0	COM	681919106	102	1094 SH	DEFINED	6	854
OMNICOM GROUP INC 416 0	COM	681919106	263	2806 SH	DEFINED	10	2390
OMNICOM GROUP INC 414 0	COM	681919106	141	1502 SH	DEFINED	11	1088
OMNICOM GROUP INC 0 0	COM	681919106	43	459 SH	DEFINED	13	459
OMNICOM GROUP INC 0 0	COM	681919106	38	405 SH	DEFINED	14	405
OMNICOM GROUP INC 0 0	COM	681919106	124	1326 SH	DEFINED	15	1326
OMEGA HEALTHCARE INVS INC	COM	681936100	2	393 SH	DEFINED	10	393

ORIX CORP 177 0	SPONSORED ADR	686330101	47	572 SH	DEFINED 10	395
ORIX CORP 0 0	SPONSORED ADR	686330101	18	219 SH	DEFINED 11	219
ORIX CORP 0 0	SPONSORED ADR	686330101	2	25 SH	DEFINED 13	25
ORIX CORP 0 0	SPONSORED ADR	686330101	22	268 SH	DEFINED 15	268
ORTEC INTL INC 0 0	COM	68749B108	32	3236 SH	OTHER 2	3236
ORTEL CORP 0 0	COM	68749W102	319	1700 SH	OTHER 2	1700
ORTHODONTIC CTRS AMER INC 0 0	COM	68750P103	10490	552090 SH	OTHER 2	552090
ORTHALLIANCE INC 0 110712	CL A	687913103	775	110712 SH	OTHER 2	0
OSHKOSH B GOSH INC 0 1000	CL A	688222207	18	1000 SH	OTHER 2	0
OSHKOSH TRUCK CORP 0 0	COM	688239201	32	1037 SH	DEFINED 11	1037
OSHKOSH TRUCK CORP 0 0	COM	688239201	12	375 SH	DEFINED 13	375
OSHKOSH TRUCK CORP 0 0	COM	688239201	41	1320 SH	DEFINED 14	1320
OSTEOTECH INC 0 0	OPTION	688582105	7	5 CALL	OTHER 2	5
OSTEOTECH INC 0 0	COM	688582105	340	25450 SH	OTHER 9	25450
OTTER TAIL PWR CO 0 0	COM	689648103	40	2000 SH	DEFINED 5	2000
OUTBACK STEAKHOUSE INC 15 0	COM	689899102	3	80 SH	DEFINED 1	65
OUTBACK STEAKHOUSE INC 0 98128	COM	689899102	3689	115065 SH	OTHER 2	16937
OUTBACK STEAKHOUSE INC 6 0	COM	689899102	0	12 SH	DEFINED 6	6
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	1	23 SH	DEFINED 10	23
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	1	45 SH	DEFINED 13	45
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	0	4 SH	DEFINED 15	4
OVERSEAS SHIPHOLDING GROUP INC 0 0	COM	690368105	174	7600 SH	OTHER 2	7600
OWENS CORNING 0 0	OPTION	69073F103	29	15 CALL	OTHER 2	15
OWENS CORNING 0 0	COM	69073F103	3	150 SH	DEFINED 1	150
OWENS CORNING 0 0	COM	69073F103	164	8439 SH	OTHER 2	8439
OWENS CORNING 800 0	COM	69073F103	20	1050 SH	DEFINED 5	250
OWENS CORNING 0 0	COM	69073F103	22	1148 SH	OTHER 9	1148
OWENS ILL INC 0 0	COM NEW	690768403	4	250 SH	DEFINED 1	250
OWENS ILL INC 0 150	COM NEW	690768403	443	26255 SH	OTHER 2	26105
OWENS ILL INC 0 0	COM NEW	690768403	17	1000 SH	DEFINED 5	1000
OWENS ILL INC 0 0	COM NEW	690768403	52	3089 SH	OTHER 9	3089
OWENS ILL INC 0 0	COM NEW	690768403	12	700 SH	DEFINED 13	700
OWENS ILL INC 0 200	PFD CONV \$.01	690768502	5	200 SH	OTHER 2	0
OXFORD HEALTH PLANS INC 0 0	OPTION	691471106	15	10 CALL	OTHER 2	10
OXFORD HEALTH PLANS INC 0 0	COM	691471106	293	19191 SH	OTHER 2	19191
OXFORD HEALTH PLANS INC 0 0	COM	691471106	161	10562 SH	OTHER 9	10562
OXFORD TAX EXEMPT FD L P 0 2500	UNIT L P INT	69181P100	59	2500 SH	OTHER 2	0
OXFORD TAX EXEMPT FD L P 3750 0	UNIT L P INT	69181P100	103	4375 SH	DEFINED 5	625
OXFORD TAX EXEMPT FD L P 375 0	UNIT L P INT	69181P100	19	813 SH	DEFINED 6	438
OXFORD TAX EXEMPT FD L P 1300 0	UNIT L P INT	69181P100	33	1425 SH	DEFINED 11	125
OXFORD TAX EXEMPT FD L P 250 0	UNIT L P INT	69181P100	32	1375 SH	DEFINED 13	1125
OXFORD TAX EXEMPT FD L P 0 0	UNIT L P INT	69181P100	15	625 SH	DEFINED 14	625
PAB BANKSHARES INC	COM	69313P101	76	8399 SH	OTHER 2	5180

PE CORP 0 0	CELERA GEN GRP	69332S201	62	678 SH	DEFINED 15	678
PIMCO ADVISORS HLDGS L P 0 4505	UT LTD PART INT	69338P102	173	4505 SH	OTHER 2	0
PLX TECHNOLOGY INC 0 3300	COM	693417107	123	3300 SH	OTHER 2	0
PMC COML TR 0 0	SH BEN INT	693434102	52	5192 SH	OTHER 2	5192
PMC COML TR 1200 0	SH BEN INT	693434102	12	1200 SH	DEFINED 5	0
PMC-SIERRA INC 0 0	OPTION	69344F106	693	34 CALL	OTHER 2	34
PMC-SIERRA INC 0 0	OPTION	69344F106	204	10 PUT	OTHER 2	10
PMC-SIERRA INC 0 0	COM	69344F106	65	317 SH	DEFINED 1	317
PMC-SIERRA INC 0 156971	COM	69344F106	71079	348962 SH	OTHER 2	191991
PMC-SIERRA INC 0 0	COM	69344F106	22	108 SH	DEFINED 5	108
PMC-SIERRA INC 0 0	COM	69344F106	28	137 SH	DEFINED 6	137
PMC-SIERRA INC 0 0	COM	69344F106	7211	35400 SH	OTHER 9	35400
PMC-SIERRA INC 0 0	COM	69344F106	136	667 SH	DEFINED 10	667
PMC-SIERRA INC 277 0	COM	69344F106	168	824 SH	DEFINED 11	547
PMC-SIERRA INC 0 0	COM	69344F106	5	25 SH	DEFINED 13	25
PMC-SIERRA INC 45 0	COM	69344F106	65	321 SH	DEFINED 14	276
PMC-SIERRA INC 35 0	COM	69344F106	42	205 SH	DEFINED 15	170
PMI GROUP INC 0 0	COM	69344M101	4	88 SH	DEFINED 1	88
PMI GROUP INC 0 0	COM	69344M101	1546	32600 SH	OTHER 2	32600
PMI GROUP INC 0 0	COM	69344M101	3	58 SH	DEFINED 5	58
PMI GROUP INC 0 0	COM	69344M101	47	1000 SH	OTHER 9	1000
PMI GROUP INC 0 0	COM	69344M101	3	53 SH	DEFINED 11	53
PMI GROUP INC 0 0	COM	69344M101	3	64 SH	DEFINED 13	64
PMI GROUP INC 0 0	COM	69344M101	10	217 SH	DEFINED 14	217
PNC BK CORP 0 0	OPTION	693475105	901	200 CALL	OTHER 2	200
PNC BK CORP 0 3685	COM	693475105	4002	88810 SH	OTHER 2	85125
PNC BK CORP 600 0	COM	693475105	222	4937 SH	DEFINED 5	4337
PNC BK CORP 8843 0	COM	693475105	671	14887 SH	DEFINED 6	6044
PNC BK CORP 0 0	COM	693475105	254	5630 SH	OTHER 9	5630
PNC BK CORP 400 0	COM	693475105	18	400 SH	DEFINED 10	0
PNC BK CORP 700 0	COM	693475105	52	1150 SH	DEFINED 11	450
PNC BK CORP 600 0	COM	693475105	72	1600 SH	DEFINED 14	1000
PNC BK CORP 7231 0	COM	693475105	468	10383 SH	DEFINED 15	3152
PNV INC 0 0	COM	69348A103	34	7540 SH	OTHER 2	7540
PPG INDS INC 3555 0	COM	693506107	1108	21190 SH	DEFINED 1	17635
PPG INDS INC 0 21553	COM	693506107	4596	87861 SH	OTHER 2	66308
PPG INDS INC 16372 0	COM	693506107	3086	58991 SH	DEFINED 5	42619
PPG INDS INC 10445 0	COM	693506107	2935	56109 SH	DEFINED 6	45664
PPG INDS INC 0 0	COM	693506107	366	7000 SH	OTHER 9	7000
PPG INDS INC 5275 0	COM	693506107	2209	42225 SH	DEFINED 10	36950
PPG INDS INC 3125 0	COM	693506107	1568	29972 SH	DEFINED 11	26847
PPG INDS INC 300 0	COM	693506107	44	834 SH	DEFINED 13	534
PPG INDS INC	COM	693506107	658	12577 SH	DEFINED 14	9457

PACTIV CORP 0 0	COM	695257105	31	3582 SH	OTHER	9	3582
PACTIV CORP 0 0	COM	695257105	7	800 SH	DEFINED	10	800
PACTIV CORP 200 0	COM	695257105	25	2925 SH	DEFINED	11	2725
PACTIV CORP 910 0	COM	695257105	13	1510 SH	DEFINED	13	600
PACTIV CORP 1100 0	COM	695257105	78	8975 SH	DEFINED	14	7875
PACTIV CORP 125 0	COM	695257105	21	2379 SH	DEFINED	15	2254
PAGING NETWORK INC 0 0	COM	695542100	0	32 SH	OTHER	2	32
PAINE WEBBER GROUP INC 0 16526	COM	695629105	3444	78283 SH	OTHER	2	61757
PAINE WEBBER GROUP INC 0 0	COM	695629105	344	7824 SH	OTHER	9	7824
PAKISTAN INVT FD INC 0 2000	COM	695844100	6	2000 SH	OTHER	2	0
PAIRGAIN TECHNOLOGIES INC 0 0	COM	695934109	1051	56235 SH	OTHER	2	56235
PAIRGAIN TECHNOLOGIES INC 90 0	COM	695934109	2	90 SH	DEFINED	6	0
PAIRGAIN TECHNOLOGIES INC 0 0	COM	695934109	486	26000 SH	OTHER	9	26000
PAIRGAIN TECHNOLOGIES INC 0 0	COM	695934109	5	250 SH	DEFINED	10	250
PAIRGAIN TECHNOLOGIES INC 0 0	COM	695934109	14	760 SH	DEFINED	11	760
PAIRGAIN TECHNOLOGIES INC 0 0	COM	695934109	2	95 SH	DEFINED	13	95
PAIRGAIN TECHNOLOGIES INC 720 0	COM	695934109	33	1755 SH	DEFINED	14	1035
PAIRGAIN TECHNOLOGIES INC 0 0	COM	695934109	6	330 SH	DEFINED	15	330
PALL CORP 0 49057	COM	696429307	1553	69212 SH	OTHER	2	20155
PALL CORP 0 0	COM	696429307	39	1756 SH	DEFINED	5	1756
PALL CORP 0 0	COM	696429307	31	1370 SH	DEFINED	6	1370
PALL CORP 0 0	COM	696429307	81	3588 SH	OTHER	9	3588
PALL CORP 700 0	COM	696429307	28	1245 SH	DEFINED	10	545
PALL CORP 0 0	COM	696429307	4	165 SH	DEFINED	13	165
PALL CORP 305 0	COM	696429307	103	4600 SH	DEFINED	14	4295
PALL CORP 265 0	COM	696429307	14	635 SH	DEFINED	15	370
PALM INC 0 0	OPTION	696642107	45	10 CALL	OTHER	2	10
PALM INC 0 0	OPTION	696642107	404	90 PUT	OTHER	2	90
PALM INC 0 550	COM	696642107	150	3348 SH	OTHER	2	2798
PALM INC 0 0	COM	696642107	4	100 SH	DEFINED	13	100
PALOMAR MED TECHNOLOGIES INC 0 207	COM NEW	697529303	1	207 SH	OTHER	2	0
PAMRAPO BANCORP INC 0 0	COM	697738102	42	2096 SH	OTHER	2	2096
PAN AMERICAN SILVER CORP 0 0	COM	697900108	93	24500 SH	OTHER	1	24500
PANAMSAT CORP NEW 0 0	OPTION	697933109	5	1 CALL	OTHER	2	1
PANAMSAT CORP NEW 0 22645	COM	697933109	2593	52847 SH	OTHER	2	30202
PANAMSAT CORP NEW 0 0	COM	697933109	2747	56000 SH	OTHER	9	56000
PAN PACIFIC RETAIL PPTYS INC 0 0	COM	69806L104	164	8900 SH	OTHER	2	8900
PAN PACIFIC RETAIL PPTYS INC 54 0	COM	69806L104	1	54 SH	DEFINED	6	0
PAN PACIFIC RETAIL PPTYS INC 0 0	COM	69806L104	1	68 SH	DEFINED	15	68
PANERA BREAD CO 0 0	CL A	69840W108	72	9553 SH	OTHER	2	9553
PANTRY INC 0 57947	COM	698657103	838	97189 SH	OTHER	2	39242
PANTRY INC 0 0	COM	698657103	129	15000 SH	DEFINED	15	15000
PAPA JOHNS INTL INC	COM	698813102	10	295 SH	DEFINED	1	243

PAYLESS SHOESOURCE INC 0 0	COM	704379106	353	6800 SH	OTHER	2	6800
PAYLESS SHOESOURCE INC 0 0	COM	704379106	104	2000 SH	OTHER	9	2000
PAYLESS SHOESOURCE INC 400 0	COM	704379106	21	400 SH	DEFINED	11	0
PAYLESS SHOESOURCE INC 100 0	COM	704379106	14	260 SH	DEFINED	13	160
PCORDER COM INC 0 400	CL A	70453H107	9	400 SH	OTHER	2	0
PECHINEY 0 0	SPONSORED ADR	705151207	592	23320 SH	OTHER	2	23320
PECHINEY 0 0	SPONSORED ADR	705151207	10	403 SH	DEFINED	10	403
PECHINEY 0 0	SPONSORED ADR	705151207	1	56 SH	DEFINED	11	56
PECHINEY 0 0	SPONSORED ADR	705151207	23	898 SH	DEFINED	15	898
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	8	56 SH	OTHER	2	56
PEGASUS SYSTEMS INC 0 0	COM	705906105	8951	566074 SH	OTHER	2	566074
PEGASUS SYSTEMS INC 35 0	COM	705906105	1	35 SH	DEFINED	6	0
PEGASUS SYSTEMS INC 0 0	COM	705906105	4	245 SH	DEFINED	10	245
PEGASUS SYSTEMS INC 0 0	COM	705906105	8	525 SH	DEFINED	11	525
PEGASUS SYSTEMS INC 0 0	COM	705906105	1	40 SH	DEFINED	13	40
PEGASUS SYSTEMS INC 245 0	COM	705906105	10	615 SH	DEFINED	14	370
PEGASUS SYSTEMS INC 0 0	COM	705906105	3	195 SH	DEFINED	15	195
PENN-AMER GROUP INC 0 0	COM	707247102	43	6000 SH	OTHER	2	6000
PENN TRAFFIC CO NEW 0 0	COM NEW	707832200	5	705 SH	DEFINED	1	705
PENN TREATY AMERN CORP 0 1000	COM	707874103	552	33058 SH	OTHER	2	32058
PENNACO ENERGY INC 0 0	COM	708046107	17	1263 SH	DEFINED	6	1263
PENNACO ENERGY INC 0 0	COM	708046107	11	798 SH	DEFINED	10	798
PENNACO ENERGY INC 0 0	COM	708046107	8	606 SH	DEFINED	13	606
PENNACO ENERGY INC 0 0	COM	708046107	4	283 SH	DEFINED	14	283
PENNACO ENERGY INC 0 0	COM	708046107	8	596 SH	DEFINED	15	596
PENNEY J C INC 0 0	OPTION	708160106	7	5 PUT	OTHER	2	5
PENNEY J C INC 0 8075	COM	708160106	936	62919 SH	OTHER	2	54844
PENNEY J C INC 0 0	COM	708160106	73	4932 SH	DEFINED	5	4932
PENNEY J C INC 3200 0	COM	708160106	172	11540 SH	DEFINED	6	8340
PENNEY J C INC 0 0	COM	708160106	71	4773 SH	OTHER	9	4773
PENNEY J C INC 2700 0	COM	708160106	440	29550 SH	DEFINED	10	26850
PENNEY J C INC 2000 0	COM	708160106	285	19150 SH	DEFINED	11	17150
PENNEY J C INC 0 0	COM	708160106	17	1137 SH	DEFINED	13	1137
PENNEY J C INC 0 0	COM	708160106	295	19860 SH	DEFINED	14	19860
PENNEY J C INC 0 0	COM	708160106	666	44800 SH	DEFINED	15	44800
PENNSYLVANIA RL ESTATE INVT TR 1984 0	SH BEN INT	709102107	32	1984 SH	DEFINED	5	0
PENNZOIL-QUAKER STATE CO 0 0	COM	709323109	183	17573 SH	OTHER	2	17573
PENNZOIL-QUAKER STATE CO 450 0	COM	709323109	5	450 SH	DEFINED	5	0
PENNZOIL-QUAKER STATE CO 0 0	COM	709323109	1	100 SH	DEFINED	14	100
PENNZOIL-QUAKER STATE CO 0 0	COM	709323109	0	41 SH	DEFINED	15	41
PENTAIR INC 0 0	COM	709631105	404	10900 SH	OTHER	2	10900
PENTAIR INC 2000 0	COM	709631105	74	2000 SH	DEFINED	10	0
PENTON MEDIA INC	COM	709668107	34	1300 SH	OTHER	2	1300

PERFORMANCE TECHNOLOGIES INC 0 300	COM	71376K102	13	300 SH	OTHER	2	0
PERKINELMER INC 0 0	COM	714046109	320	4811 SH	DEFINED	1	4811
PERKINELMER INC 0 32698	COM	714046109	6387	96040 SH	OTHER	2	63342
PERKINELMER INC 0 0	COM	714046109	76	1150 SH	DEFINED	5	1150
PERKINELMER INC 2450 0	COM	714046109	366	5507 SH	DEFINED	6	3057
PERKINELMER INC 0 0	COM	714046109	59	891 SH	OTHER	9	891
PERKINELMER INC 0 0	COM	714046109	421	6332 SH	DEFINED	10	6332
PERKINELMER INC 2591 0	COM	714046109	358	5384 SH	DEFINED	11	2793
PERKINELMER INC 0 0	COM	714046109	222	3339 SH	DEFINED	13	3339
PERKINELMER INC 1016 0	COM	714046109	634	9533 SH	DEFINED	14	8517
PERKINELMER INC 1050 0	COM	714046109	715	10751 SH	DEFINED	15	9701
PEROT SYS CORP 0 0	CL A	714265105	4	200 SH	DEFINED	1	200
PEROT SYS CORP 0 1600	CL A	714265105	32	1600 SH	OTHER	2	0
PERRIGO CO 0 600	COM	714290103	133	17500 SH	OTHER	2	16900
PERUSAHAAN PERS INDO SATELLITE 0 964	SPONSORED ADR	715680104	222	12941 SH	OTHER	2	11977
P T TELEKOMUNIKASI INDONESIA 0 4372	SPONSORED ADR	715684106	46	4872 SH	OTHER	2	500
PETCO ANIMAL SUPPLIES 0 0	OPTION	716016100	12	10 CALL	OTHER	2	10
PETRO-CDA 0 0	COM/VARIBL VTG	71644E102	337	20100 SH	OTHER	1	0
PETRO-CDA 0 500	COM/VARIBL VTG	71644E102	64	3800 SH	OTHER	2	3300
PETROCORP INC 0 0	COM	71645N101	21	3761 SH	OTHER	2	3761
PETROLEUM & RES CORP 142 0	COM	716549100	9	252 SH	DEFINED	5	110
PETROLEUM & RES CORP 0 0	COM	716549100	1	32 SH	DEFINED	15	32
PETROLEUM GEO-SVCS A/S 0 6750	SPONSORED ADR	716597109	550	31750 SH	OTHER	2	25000
PETSMART INC 0 0	COM	716768106	60	20000 SH	OTHER	9	20000
PETS COM INC 0 6600	COM	71676K109	45	10600 SH	OTHER	2	4000
PHARMACIA & UPJOHN INC 0 0	COM	716941109	11	190 SH	DEFINED	1	190
PHARMACIA & UPJOHN INC 0 61040	COM	716941109	22572	379356 SH	OTHER	2	318316
PHARMACIA & UPJOHN INC 3790 0	COM	716941109	246	4137 SH	DEFINED	5	347
PHARMACIA & UPJOHN INC 194 0	COM	716941109	319	5354 SH	DEFINED	6	5160
PHARMACIA & UPJOHN INC 0 0	COM	716941109	2341	39337 SH	OTHER	9	39337
PHARMACIA & UPJOHN INC 70 0	COM	716941109	662	11130 SH	DEFINED	10	11060
PHARMACIA & UPJOHN INC 325 0	COM	716941109	122	2055 SH	DEFINED	11	1730
PHARMACIA & UPJOHN INC 0 0	COM	716941109	30	500 SH	DEFINED	13	500
PHARMACIA & UPJOHN INC 0 0	COM	716941109	11	181 SH	DEFINED	14	181
PHARMACIA & UPJOHN INC 0 0	COM	716941109	246	4134 SH	DEFINED	15	4134
PFIZER INC 0 0	OPTION	717081103	51099	13976 CALL	OTHER	2	13976
PFIZER INC 0 0	OPTION	717081103	3656	1000 CALL	OTHER	9	1000
PFIZER INC 0 0	OPTION	717081103	5795	1585 PUT	OTHER	2	1585
PFIZER INC 0 0	COM	717081103	734	20065 SH	OTHER	1	20065
PFIZER INC 1495 0	COM	717081103	593	16231 SH	DEFINED	1	14736
PFIZER INC 0 764925	COM	717081103	81323	2224253 SH	OTHER	2	1459328
PFIZER INC 0 500	COM	717081103	18	500 SH	OTHER	4	0
PFIZER INC	COM	717081103	6425	175722 SH	DEFINED	5	78488

PHILIP MORRIS COS INC 18908 0	COM	718154107	579	27429 SH	DEFINED 11	8521
PHILIP MORRIS COS INC 0 0	COM	718154107	56	2650 SH	DEFINED 13	2650
PHILIP MORRIS COS INC 0 0	COM	718154107	501	23725 SH	DEFINED 14	23725
PHILIP MORRIS COS INC 0 0	COM	718154107	210	9921 SH	DEFINED 15	9921
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	25	1130 SH	OTHER 2	1130
PHILIPPINE LONG DISTANCE TEL 0 600	SPONSORED ADR	718252604	13	600 SH	OTHER 4	0
PHILIPS INTL RLTY CORP 0 0	COM	718333107	3985	239700 SH	OTHER 2	239700
PHILIPS INTL RLTY CORP 155 0	COM	718333107	3	155 SH	DEFINED 6	0
PHILIPS INTL RLTY CORP 0 0	COM	718333107	2	91 SH	DEFINED 15	91
PHILLIPS PETE CO 0 0	OPTION	718507106	19	4 CALL	OTHER 2	4
PHILLIPS PETE CO 0 0	COM	718507106	36	775 SH	DEFINED 1	775
PHILLIPS PETE CO 0 14246	COM	718507106	3080	66591 SH	OTHER 2	52345
PHILLIPS PETE CO 4650 0	COM	718507106	778	16821 SH	DEFINED 5	12171
PHILLIPS PETE CO 850 0	COM	718507106	1146	24783 SH	DEFINED 6	23933
PHILLIPS PETE CO 0 0	COM	718507106	1375	29724 SH	OTHER 9	29724
PHILLIPS PETE CO 1087 0	COM	718507106	831	17962 SH	DEFINED 10	16875
PHILLIPS PETE CO 7365 0	COM	718507106	1680	36315 SH	DEFINED 11	28950
PHILLIPS PETE CO 12025 0	COM	718507106	3090	66810 SH	DEFINED 13	54785
PHILLIPS PETE CO 1650 0	COM	718507106	885	19125 SH	DEFINED 14	17475
PHILLIPS PETE CO 100 0	COM	718507106	1800	38911 SH	DEFINED 15	38811
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	14	1825 SH	DEFINED 11	1825
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	4	515 SH	DEFINED 13	515
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	14	1785 SH	DEFINED 14	1785
PHOENIX INTL LIFE SCIENCES INC 0 0	COM	718919103	415	37750 SH	OTHER 1	37750
PHOENIX INTL LIFE SCIENCES INC 0 0	COM	718919103	187	16993 SH	OTHER 2	16993
PHOENIX INTL LIFE SCIENCES INC 0 0	COM	718919103	241	21900 SH	OTHER 9	21900
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	1600 PRN	OTHER 2	675
PHOENIX TECHNOLOGY LTD 0 5	COM	719153108	0	5 SH	OTHER 2	0
PHONE COM INC 0 0	OPTION	71920Q100	163	10 CALL	OTHER 2	10
PHONE COM INC 0 200	COM	71920Q100	4212	25820 SH	OTHER 2	25620
PHONE COM INC 0 0	COM	71920Q100	19	115 SH	DEFINED 6	115
PHONE COM INC 0 0	COM	71920Q100	1364	8362 SH	OTHER 9	8362
PHONE COM INC 0 0	COM	71920Q100	36	221 SH	DEFINED 10	221
PHONE COM INC 78 0	COM	71920Q100	14	85 SH	DEFINED 11	7
PHONE COM INC 0 0	COM	71920Q100	5	31 SH	DEFINED 14	31
PHONE COM INC 25 0	COM	71920Q100	20	120 SH	DEFINED 15	95
PHOSPHATE RESOURCE PARTNERS 3318 0	DEPOSITARY UNT	719217101	29	3568 SH	DEFINED 5	250
PHYCOR INC 0 0	COM	71940F100	5	5000 SH	OTHER 9	5000
PIEDMONT NAT GAS INC 0 2100	COM	720186105	55	2100 SH	OTHER 2	0
PIEDMONT NAT GAS INC 0 0	COM	720186105	34	1320 SH	DEFINED 5	1320
PIEDMONT NAT GAS INC 0 0	COM	720186105	26	1000 SH	DEFINED 14	1000
PIEDMONT NAT GAS INC 0 0	COM	720186105	39	1500 SH	DEFINED 15	1500

PIXAR 0 0	COM	725811103	7	200 SH	DEFINED 15	200
PIVOTAL CORP 0 820	COM	72581R106	28	879 SH	OTHER 2	59
PJ AMER INC 0 0	COM	72585Q104	27	2615 SH	OTHER 2	2615
PLACER DOME INC 0 0	COM	725906101	132	16300 SH	OTHER 1	0
PLACER DOME INC 0 42400	COM	725906101	748	92102 SH	OTHER 2	49702
PLACER DOME INC 0 0	COM	725906101	1320	162466 SH	OTHER 9	162466
PLACER DOME INC 0 0	COM	725906101	22	2700 SH	DEFINED 11	2700
PLAINS ALL AMERN PIPELINE L P 0 21000	UNIT LTD PARTN	726503105	344	21000 SH	OTHER 2	0
PLANETRX COM INC 0 100	COM	727049108	1	100 SH	OTHER 2	0
PLANTRONICS INC NEW 0 0	COM	727493108	870	9340 SH	OTHER 1	9340
PLANTRONICS INC NEW 0 1027	COM	727493108	3366	36117 SH	OTHER 2	35090
PLANTRONICS INC NEW 60 0	COM	727493108	6	60 SH	DEFINED 6	0
PLANTRONICS INC NEW 0 0	COM	727493108	15	165 SH	DEFINED 10	165
PLANTRONICS INC NEW 0 0	COM	727493108	55	585 SH	DEFINED 11	585
PLANTRONICS INC NEW 0 0	COM	727493108	5	50 SH	DEFINED 13	50
PLANTRONICS INC NEW 235 0	COM	727493108	70	755 SH	DEFINED 14	520
PLANTRONICS INC NEW 0 0	COM	727493108	21	230 SH	DEFINED 15	230
PLASTIC SURGERY CO 0 8150	COM	727557100	32	8150 SH	OTHER 2	0
PLAYCORE INC 0 650	COM	72811G102	39	5808 SH	OTHER 2	5158
PLEXUS CORP 0 600	COM	729132100	40	600 SH	OTHER 2	0
PLUG POWER INC 0 600	COM	72919P103	51	600 SH	OTHER 2	0
PLUG POWER INC 0 0	COM	72919P103	4	50 SH	DEFINED 10	50
PLUM CREEK TIMBER CO INC 0 2167	COM	729251108	53	2167 SH	OTHER 2	0
PLUM CREEK TIMBER CO INC 300 0	COM	729251108	7	300 SH	DEFINED 5	0
PLUM CREEK TIMBER CO INC 3750 0	COM	729251108	92	3750 SH	DEFINED 11	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	7	300 SH	DEFINED 15	300
POGO PRODUCING CO 0 3000	COM	730448107	86	3000 SH	OTHER 2	0
POGO PRODUCING CO 0 0	SUB NT CV 5.5%06	730448AE7	13	15000 PRN	OTHER 2	15000
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	352	12800 SH	OTHER 2	12800
POHANG IRON & STL LTD 0 11143	SPONSORED ADR	730450103	306	11143 SH	OTHER 4	0
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	8	300 SH	DEFINED 6	300
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	85	3075 SH	DEFINED 11	3075
POHANG IRON & STL LTD 550 0	SPONSORED ADR	730450103	15	550 SH	DEFINED 13	0
POHANG IRON & STL LTD 1650 0	SPONSORED ADR	730450103	338	12275 SH	DEFINED 14	10625
POLARIS INDS INC 0 0	COM	731068102	301	10000 SH	OTHER 2	10000
POLAROID CORP 0 12619	COM	731095105	575	24198 SH	OTHER 2	11579
POLAROID CORP 0 0	COM	731095105	21	882 SH	OTHER 9	882
POLICY MGMT SYS CORP 0 0	COM	731108106	96	8000 SH	OTHER 2	8000
POLO RALPH LAUREN CORP 0 100	CL A	731572103	2	100 SH	OTHER 2	0
POLYCOM INC 0 0	OPTION	73172K104	8	1 CALL	OTHER 2	1
POLYCOM INC 0 0	COM	73172K104	586	7400 SH	OTHER 2	7400
POLYCOM INC 0 0	COM	73172K104	17	217 SH	DEFINED 6	217
POLYCOM INC 0 0	COM	73172K104	12	147 SH	DEFINED 10	147

0	0							
POLYCOM INC		COM	73172K104	9	111 SH	DEFINED	13	111
0	0							
POLYCOM INC		COM	73172K104	4	54 SH	DEFINED	14	54
0	0							
POLYCOM INC		COM	73172K104	11	136 SH	DEFINED	15	136
0	0							
POMEROY COMPUTER RES		COM	731822102	78	4220 SH	OTHER	2	0
0	4220							
POPE & TALBOT INC		COM	732827100	963	52394 SH	OTHER	2	47797
0	4597							
POPULAR INC		OPTION	733174106	222	100 CALL	OTHER	2	100
0	0							
POPULAR INC		COM	733174106	111	5000 SH	OTHER	9	5000
0	0							
PORTAL SOFTWARE INC		OPTION	736126103	205	36 CALL	OTHER	2	36
0	0							
PORTAL SOFTWARE INC		OPTION	736126103	28	5 PUT	OTHER	2	5
0	0							
PORTAL SOFTWARE INC		COM	736126103	6951	122091 SH	OTHER	2	67023
0	55068							
PORTAL SOFTWARE INC		COM	736126103	44	769 SH	DEFINED	6	769
0	0							
PORTAL SOFTWARE INC		COM	736126103	1702	29900 SH	OTHER	9	29900
0	0							
PORTAL SOFTWARE INC		COM	736126103	85	1501 SH	DEFINED	10	1279
222	0							
PORTAL SOFTWARE INC		COM	736126103	35	609 SH	DEFINED	11	158
451	0							
PORTAL SOFTWARE INC		COM	736126103	14	245 SH	DEFINED	14	193
52	0							
PORTAL SOFTWARE INC		COM	736126103	40	709 SH	DEFINED	15	550
159	0							
PORTUGAL FD INC		COM	737265108	14	1000 SH	OTHER	2	0
0	1000							
PORTUGAL TELECOM S A		SPONSORED ADR	737273102	31	2455 SH	DEFINED	1	2455
0	0							
PORTUGAL TELECOM S A		SPONSORED ADR	737273102	6551	526760 SH	OTHER	2	456375
0	70385							
PORTUGAL TELECOM S A		SPONSORED ADR	737273102	3	225 SH	DEFINED	5	225
0	0							
PORTUGAL TELECOM S A		SPONSORED ADR	737273102	40	3216 SH	DEFINED	6	2716
500	0							
PORTUGAL TELECOM S A		SPONSORED ADR	737273102	52	4159 SH	DEFINED	10	2706
1453	0							
PORTUGAL TELECOM S A		SPONSORED ADR	737273102	111	8921 SH	DEFINED	11	4741
4180	0							
PORTUGAL TELECOM S A		SPONSORED ADR	737273102	64	5110 SH	DEFINED	13	5110
0	0							
PORTUGAL TELECOM S A		SPONSORED ADR	737273102	71	5745 SH	DEFINED	14	4220
1525	0							
PORTUGAL TELECOM S A		SPONSORED ADR	737273102	43	3491 SH	DEFINED	15	3491
0	0							
POST PPTYS INC		COM	737464107	12	307 SH	DEFINED	1	307
0	0							
POST PPTYS INC		COM	737464107	35000	868224 SH	OTHER	2	684672
0	183552							
POST PPTYS INC		COM	737464107	36	900 SH	DEFINED	5	0
900	0							
POST PPTYS INC		COM	737464107	28	700 SH	OTHER	9	700
0	0							
POST PPTYS INC		COM	737464107	8	200 SH	DEFINED	11	200
0	0							
POST PPTYS INC		COM	737464107	46	1130 SH	DEFINED	15	1130
0	0							
POTASH CORP SASK INC		COM	73755L107	1262	25230 SH	OTHER	1	19700
0	0							
POTASH CORP SASK INC		COM	73755L107	64	1278 SH	OTHER	2	1200
0	78							
POTASH CORP SASK INC		COM	73755L107	9	175 SH	DEFINED	6	75
100	0							
POTASH CORP SASK INC		COM	73755L107	34	675 SH	DEFINED	11	25
650	0							
POTASH CORP SASK INC		COM	73755L107	128	2555 SH	DEFINED	14	1880
675	0							
POTLATCH CORP		COM	737628107	259	6022 SH	OTHER	2	6022
0	0							
POTLATCH CORP		COM	737628107	244	5684 SH	OTHER	9	5684
0	0							
POTOMAC ELEC PWR CO		COM	737679100	10	458 SH	DEFINED	1	458
0	0							
POTOMAC ELEC PWR CO		COM	737679100	698	30847 SH	OTHER	2	26782
0	4065							
POTOMAC ELEC PWR CO		COM	737679100	69	3037 SH	DEFINED	5	1200
1837	0							

POTOMAC ELEC PWR CO 0 0	COM	737679100	46	2050 SH	DEFINED 6	2050
POTOMAC ELEC PWR CO 0 0	COM	737679100	120	5322 SH	DEFINED 10	5322
POTOMAC ELEC PWR CO 1795 0	COM	737679100	41	1795 SH	DEFINED 11	0
POTOMAC ELEC PWR CO 0 0	COM	737679100	100	4398 SH	DEFINED 13	4398
POTOMAC ELEC PWR CO 1486 0	COM	737679100	44	1940 SH	DEFINED 14	454
POTOMAC ELEC PWR CO 0 0	COM	737679100	97	4272 SH	DEFINED 15	4272
POWERGEN PLC 0 0	SPON ADR FINAL	738905405	18	695 SH	DEFINED 1	695
POWERGEN PLC 0 2235	SPON ADR FINAL	738905405	57	2235 SH	OTHER 2	0
POWERGEN PLC 0 0	SPON ADR FINAL	738905405	1	45 SH	DEFINED 5	45
POWERGEN PLC 110 0	SPON ADR FINAL	738905405	3	110 SH	DEFINED 6	0
POWERGEN PLC 0 0	SPON ADR FINAL	738905405	1	50 SH	DEFINED 10	50
POWERGEN PLC 860 0	SPON ADR FINAL	738905405	42	1640 SH	DEFINED 11	780
POWERGEN PLC 0 0	SPON ADR FINAL	738905405	27	1054 SH	DEFINED 13	1054
POWERGEN PLC 310 0	SPON ADR FINAL	738905405	46	1800 SH	DEFINED 14	1490
POWERGEN PLC 0 0	SPON ADR FINAL	738905405	10	380 SH	DEFINED 15	380
POWER INTEGRATIONS INC 0 200	COM	739276103	5	200 SH	OTHER 2	0
POWER INTEGRATIONS INC 0 0	COM	739276103	13	503 SH	DEFINED 6	503
POWER INTEGRATIONS INC 0 0	COM	739276103	7	275 SH	DEFINED 10	275
POWER INTEGRATIONS INC 0 0	COM	739276103	3	111 SH	DEFINED 11	111
POWER INTEGRATIONS INC 0 0	COM	739276103	6	221 SH	DEFINED 13	221
POWER INTEGRATIONS INC 49 0	COM	739276103	4	165 SH	DEFINED 14	116
POWER INTEGRATIONS INC 0 0	COM	739276103	6	236 SH	DEFINED 15	236
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	14	110 SH	DEFINED 6	110
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	13	101 SH	DEFINED 10	101
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	10	78 SH	DEFINED 13	78
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	3	26 SH	DEFINED 14	26
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	5	42 SH	DEFINED 15	42
POWERTEL INC 0 0	COM	73936C109	88	1268 SH	OTHER 2	1268
POWERTEL INC 0 0	COM	73936C109	8	112 SH	DEFINED 6	112
POWERTEL INC 0 0	COM	73936C109	97	1400 SH	OTHER 9	1400
POWERTEL INC 0 0	COM	73936C109	9	133 SH	DEFINED 11	133
POWERTEL INC 59 0	COM	73936C109	5	78 SH	DEFINED 14	19
PRAXAIR INC 1266 0	COM	74005P104	517	12412 SH	DEFINED 1	11146
PRAXAIR INC 0 1200	COM	74005P104	2813	67568 SH	OTHER 2	66368
PRAXAIR INC 738 0	COM	74005P104	161	3874 SH	DEFINED 5	3136
PRAXAIR INC 150 0	COM	74005P104	177	4250 SH	DEFINED 6	4100
PRAXAIR INC 0 0	COM	74005P104	225	5412 SH	OTHER 9	5412
PRAXAIR INC 9500 0	COM	74005P104	1265	30385 SH	DEFINED 10	20885
PRAXAIR INC 0 0	COM	74005P104	351	8443 SH	DEFINED 11	8443
PRAXAIR INC 0 0	COM	74005P104	18	430 SH	DEFINED 13	430
PRAXAIR INC 1125 0	COM	74005P104	379	9095 SH	DEFINED 14	7970
PRAXAIR INC 950 0	COM	74005P104	843	20250 SH	DEFINED 15	19300
PRE PAID LEGAL SVCS INC	COM	740065107	2715	91440 SH	OTHER 2	91440

PRIMEDIA INC 0 400	COM	74157K101	19	600 SH	OTHER	2	200
PRIMEX TECHNOLOGIES INC 0 0	COM	741597108	1	45 SH	DEFINED	5	45
PRIMARK CORP 0 74	COM	741903108	2	74 SH	OTHER	2	0
PRIMARK CORP 0 0	COM	741903108	2	74 SH	DEFINED	15	74
PRIME HOSPITALITY CORP 0 0	COM	741917108	3	460 SH	OTHER	2	460
PRIMUS TELECOMMUNICATIONS GRP 0 2500	COM	741929103	129	2500 SH	OTHER	2	0
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	29	569 SH	DEFINED	6	569
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	22	429 SH	DEFINED	10	429
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	20	380 SH	DEFINED	13	380
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	8	152 SH	DEFINED	14	152
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	16	302 SH	DEFINED	15	302
PRINTRONIX INC 0 0	COM	742578107	3	139 SH	OTHER	2	139
PRISON RLTY TR 0 3500	COM	74264N105	11	3500 SH	OTHER	2	0
PROBUSINESS SERVICES INC 0 0	COM	742674104	12	460 SH	DEFINED	6	460
PROBUSINESS SERVICES INC 0 0	COM	742674104	7	274 SH	DEFINED	10	274
PROBUSINESS SERVICES INC 0 0	COM	742674104	5	211 SH	DEFINED	13	211
PROBUSINESS SERVICES INC 0 0	COM	742674104	2	92 SH	DEFINED	14	92
PROBUSINESS SERVICES INC 0 0	COM	742674104	7	257 SH	DEFINED	15	257
PROCTER & GAMBLE CO 0 0	OPTION	742718109	68	12 CALL	OTHER	2	12
PROCTER & GAMBLE CO 0 0	OPTION	742718109	593	105 PUT	OTHER	2	105
PROCTER & GAMBLE CO 15775 0	COM	742718109	1955	34605 SH	DEFINED	1	18830
PROCTER & GAMBLE CO 0 0	COM	742718109	326	5770 SH	OTHER	1	5770
PROCTER & GAMBLE CO 0 1059534	COM	742718109	109214	1932989 SH	OTHER	2	873455
PROCTER & GAMBLE CO 0 38150	COM	742718109	2155	38150 SH	OTHER	4	0
PROCTER & GAMBLE CO 38384 0	COM	742718109	12778	226155 SH	DEFINED	5	187771
PROCTER & GAMBLE CO 19015 0	COM	742718109	6055	107162 SH	DEFINED	6	88147
PROCTER & GAMBLE CO 0 0	COM	742718109	14267	252507 SH	OTHER	9	252507
PROCTER & GAMBLE CO 13126 0	COM	742718109	9326	165066 SH	DEFINED	10	151940
PROCTER & GAMBLE CO 26862 0	COM	742718109	5481	97006 SH	DEFINED	11	70144
PROCTER & GAMBLE CO 1350 0	COM	742718109	1187	21007 SH	DEFINED	13	19657
PROCTER & GAMBLE CO 6831 0	COM	742718109	2267	40119 SH	DEFINED	14	33288
PROCTER & GAMBLE CO 8678 0	COM	742718109	7550	133628 SH	DEFINED	15	124950
PRODIGY COMMUNICATIONS CORP 0 0	COM	74283P107	1340	88937 SH	OTHER	9	88937
PRIVATEBANCORP INC 0 0	COM	742962103	21	2018 SH	OTHER	2	2018
PROFIT RECOVERY GROUP INTL INC 0 24065	COM	743168106	476	25728 SH	OTHER	2	1663
PROFIT RECOVERY GROUP INTL INC 0 0	COM	743168106	130	7000 SH	DEFINED	15	7000
PROGRAMMERS PARADISE INC 0 1000	COM	743205106	6	1000 SH	OTHER	2	0
PROGRESS FINL CORP 0 0	COM	743266108	32	2897 SH	OTHER	2	2897
PROGRESS SOFTWARE CORP 0 16730	COM	743312100	392	16730 SH	OTHER	2	0
PROGRESSIVE CORP OHIO 0 0	OPTION	743315103	76	10 CALL	OTHER	2	10
PROGRESSIVE CORP OHIO 0 0	COM	743315103	883	11612 SH	OTHER	2	11612
PROGRESSIVE CORP OHIO 0 0	COM	743315103	111	1463 SH	OTHER	9	1463
PROJECT SOFTWARE & DEV INC	COM	74339P101	28	500 SH	DEFINED	1	0

PROXIM INC 0 0	OPTION	744284100	120	10	CALL	OTHER	2	10
PROXIM INC 0 650	COM	744284100	78	650	SH	OTHER	2	0
PSINET INC 0 0	OPTION	74437C101	99	29	CALL	OTHER	2	29
PSINET INC 0 900	COM	74437C101	6674	196200	SH	OTHER	2	195300
PSINET INC 0 1100	PF D C CV 6 3/4	74437C309	2762	43149	SH	OTHER	2	42049
PUBLIC SVC CO N MEX 0 755	COM	744499104	158	10036	SH	OTHER	2	9281
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	5	173	SH	DEFINED	1	173
PUBLIC SVC ENTERPRISE GROUP 0 1478	COM	744573106	1018	34379	SH	OTHER	2	32901
PUBLIC SVC ENTERPRISE GROUP 3343 0	COM	744573106	457	15418	SH	DEFINED	5	12075
PUBLIC SVC ENTERPRISE GROUP 9701 0	COM	744573106	315	10625	SH	DEFINED	6	924
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	7279	245692	SH	OTHER	9	245692
PUBLIC SVC ENTERPRISE GROUP 1560 0	COM	744573106	68	2310	SH	DEFINED	10	750
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	46	1550	SH	DEFINED	11	1550
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	15	500	SH	DEFINED	14	500
PUBLIC SVC ENTERPRISE GROUP 900 0	COM	744573106	36	1215	SH	DEFINED	15	315
PUBLIC STORAGE INC 0 10865	COM	74460D109	13795	656908	SH	OTHER	2	646043
PUBLIC STORAGE INC 118 0	COM	74460D109	2	118	SH	DEFINED	6	0
PUBLIC STORAGE INC 0 0	COM	74460D109	3	166	SH	DEFINED	15	166
PUBLIC STORAGE INC 0 424	COM A DP1/1000	74460D729	8	433	SH	OTHER	2	9
PUBLIC STORAGE INC 0 0	COM A DP1/1000	74460D729	1	29	SH	DEFINED	5	29
PUGET SOUND ENERGY INC 0 340	COM	745332106	433	19534	SH	OTHER	2	19194
PUGET SOUND ENERGY INC 0 0	COM	745332106	11	478	SH	DEFINED	5	478
PUGET SOUND ENERGY INC 0 0	COM	745332106	16	716	SH	DEFINED	6	716
PUGET SOUND ENERGY INC 0 0	COM	745332106	111	5000	SH	OTHER	9	5000
PUGET SOUND ENERGY INC 0 0	COM	745332106	4	186	SH	DEFINED	10	186
PUGET SOUND ENERGY INC 3000 0	COM	745332106	67	3000	SH	DEFINED	11	0
PUGET SOUND ENERGY INC 0 0	COM	745332106	4	200	SH	DEFINED	13	200
PULITZER INC 0 0	COM	745769109	4	100	SH	DEFINED	1	100
PULTE CORP 0 2330	COM	745867101	1212	58058	SH	OTHER	2	55728
PULTE CORP 0 0	COM	745867101	16	775	SH	OTHER	9	775
PUMA TECHNOLOGY INC 0 0	OPTION	745887109	253	50	PUT	OTHER	2	50
PUMA TECHNOLOGY INC 0 0	COM	745887109	122	2400	SH	OTHER	2	2400
PUMA TECHNOLOGY INC 0 0	COM	745887109	2463	48646	SH	OTHER	9	48646
PURCHASEPRO COM 0 0	OPTION	746144104	15	2	CALL	OTHER	2	2
PURCHASEPRO COM 0 0	OPTION	746144104	73	10	PUT	OTHER	2	10
PURCHASEPRO COM 0 0	COM	746144104	609	8404	SH	OTHER	2	8404
PUTNAM CALIF INVT GRADE MUN TR 0 0	SH BEN INT	746446103	0	8	SH	DEFINED	10	8
PUTNAM DIVID INCOME FD 0 0	COM SH BEN INT	746706100	23	2500	SH	DEFINED	5	2500
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	8	1200	SH	DEFINED	5	1200
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	7	1000	SH	DEFINED	6	1000
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	71	10000	SH	DEFINED	11	10000
PUTNAM HIGH YIELD MUN TR 6000 0	SH BEN INT	746781103	44	6000	SH	DEFINED	1	0
PUTNAM INVT GRADE MUN TR	COM	746805100	24	2000	SH	DEFINED	5	2000

QUAKER OATS CO 0 0	COM	747402105	57	944 SH	DEFINED 15	944
QUALCOMM INC 0 0	OPTION	747525103	3479	233 CALL	OTHER 2	233
QUALCOMM INC 0 0	OPTION	747525103	5734	384 PUT	OTHER 2	384
QUALCOMM INC 0 181133	COM	747525103	277651	1859539 SH	OTHER 2	1678406
QUALCOMM INC 5211 0	COM	747525103	778	5211 SH	DEFINED 5	0
QUALCOMM INC 0 0	COM	747525103	149	1000 SH	OTHER 9	1000
QUALCOMM INC 72 0	COM	747525103	115	772 SH	DEFINED 10	700
QUALCOMM INC 100 0	COM	747525103	15	100 SH	DEFINED 11	0
QUALCOMM INC 0 0	COM	747525103	221	1480 SH	DEFINED 15	1480
QUANEX CORP 0 0	COM	747620102	184	10205 SH	OTHER 2	10205
QUANEX CORP 0 0	SB DB CV 6.88%07	747620AC6	249	278500 PRN	OTHER 2	278500
QUANTA SVCS INC 0 0	COM	74762E102	24	400 SH	DEFINED 1	400
QUANTA SVCS INC 0 41687	COM	74762E102	2530	41687 SH	OTHER 2	0
QUANTA SVCS INC 0 0	COM	74762E102	3	47 SH	DEFINED 5	47
QUANTA SVCS INC 0 0	COM	74762E102	6	99 SH	DEFINED 10	99
QUANTA SVCS INC 350 0	COM	74762E102	60	986 SH	DEFINED 11	636
QUANTA SVCS INC 0 0	COM	74762E102	2	31 SH	DEFINED 13	31
QUANTA SVCS INC 0 0	COM	74762E102	18	290 SH	DEFINED 14	290
QUANTA SVCS INC 0 0	COM	74762E102	9	151 SH	DEFINED 15	151
QUANTUM CORP 0 0	OPTION	747906204	358	300 CALL	OTHER 2	300
QUANTUM CORP 0 250	COM DSSG	747906204	2108	176601 SH	OTHER 2	176351
QUANTUM CORP 0 0	COM DSSG	747906204	17	1400 SH	DEFINED 5	1400
QUANTUM CORP 0 0	COM DSSG	747906204	13	1100 SH	DEFINED 13	1100
QUANTUM CORP 0 125	COM HDDG	747906303	667	59331 SH	OTHER 2	59206
QUANTUM CORP 0 0	COM HDDG	747906303	8	700 SH	DEFINED 5	700
QUANTUM CORP 0 0	COM HDDG	747906303	6	550 SH	DEFINED 13	550
QUEBECOR PRINTING INC 0 0	SUB VTG	747922102	355	19200 SH	OTHER 1	0
QUEBECOR PRINTING INC 0 0	SUB VTG	747922102	52	2803 SH	OTHER 2	2803
QUEBECOR PRINTING INC 0 0	SUB VTG	747922102	233	12600 SH	OTHER 9	12600
QUEENS CNTY BANCORP INC 0 3000	COM	748242104	54	3000 SH	OTHER 2	0
QUEST DIAGNOSTICS INC 0 381	COM	74834L100	51	1281 SH	OTHER 2	900
QUEST DIAGNOSTICS INC 100 0	COM	74834L100	4	100 SH	DEFINED 10	0
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	2	50 SH	DEFINED 14	50
QUESTAR CORP 0 0	OPTION	748356102	46	25 CALL	OTHER 2	25
QUESTAR CORP 0 53418	COM	748356102	1994	107418 SH	OTHER 2	54000
QUESTAR CORP 0 0	COM	748356102	27	1472 SH	DEFINED 5	1472
QUEST ED CORP 0 0	COM	74835F102	42	4901 SH	OTHER 2	4901
QUIKSILVER INC 0 0	COM	74838C106	293	16688 SH	OTHER 2	16688
QUIKSILVER INC 120 0	COM	74838C106	2	120 SH	DEFINED 6	0
QUIKSILVER INC 0 0	COM	74838C106	8	440 SH	DEFINED 10	440
QUIKSILVER INC 0 0	COM	74838C106	28	1615 SH	DEFINED 11	1615
QUIKSILVER INC 0 0	COM	74838C106	3	150 SH	DEFINED 13	150
QUIKSILVER INC 0 0	COM	74838C106	42	2375 SH	DEFINED 14	1500

RPM INC OHIO 0 6375	COM	749685103	334	30350 SH	OTHER	2	23975
RSA SEC INC 0 0	COM	749719100	25749	496970 SH	OTHER	2	496970
RTW INC 0 0	COM	74974R107	34	6836 SH	OTHER	2	6836
RF MICRODEVICES INC 0 0	OPTION	749941100	175	13 CALL	OTHER	2	13
RF MICRODEVICES INC 0 6996	COM	749941100	2509	18670 SH	OTHER	2	11674
RF MICRODEVICES INC 0 0	COM	749941100	17	124 SH	DEFINED	6	124
RF MICRODEVICES INC 0 0	COM	749941100	1701	12655 SH	OTHER	9	12655
RF MICRODEVICES INC 0 0	COM	749941100	20	146 SH	DEFINED	11	146
RF MICRODEVICES INC 65 0	COM	749941100	12	86 SH	DEFINED	14	21
RADIAN GROUP INC 0 0	COM	750236101	7	157 SH	DEFINED	1	157
RADIAN GROUP INC 0 0	COM	750236101	1958	41120 SH	OTHER	2	41120
RADIAN GROUP INC 0 0	COM	750236101	5	102 SH	DEFINED	5	102
RADIAN GROUP INC 0 0	COM	750236101	15	313 SH	DEFINED	6	313
RADIAN GROUP INC 0 0	COM	750236101	22	461 SH	DEFINED	11	461
RADIAN GROUP INC 0 0	COM	750236101	5	112 SH	DEFINED	13	112
RADIAN GROUP INC 161 0	COM	750236101	18	375 SH	DEFINED	14	214
RADISYS CORP 45 0	COM	750459109	3	45 SH	DEFINED	6	0
RADISYS CORP 0 0	COM	750459109	7	115 SH	DEFINED	10	115
RADISYS CORP 0 0	COM	750459109	21	355 SH	DEFINED	11	355
RADISYS CORP 0 0	COM	750459109	2	40 SH	DEFINED	13	40
RADISYS CORP 642 0	COM	750459109	64	1057 SH	DEFINED	14	415
RADISYS CORP 0 0	COM	750459109	9	150 SH	DEFINED	15	150
RADYNE COMSTREAM INC 0 0	COM NEW	750611402	299	11220 SH	OTHER	2	11220
RAILAMERICA INC 0 66	COM	750753105	0	66 SH	OTHER	2	0
RAINBOW RENTALS INC 0 0	COM	750857104	33	3670 SH	OTHER	2	3670
RAMBUS INC DEL 0 0	OPTION	750917106	13194	448 CALL	OTHER	2	448
RAMBUS INC DEL 0 0	OPTION	750917106	3976	135 PUT	OTHER	2	135
RAMBUS INC DEL 0 1200	COM	750917106	9679	32865 SH	OTHER	2	31665
RAMBUS INC DEL 0 0	COM	750917106	133	450 SH	OTHER	9	450
RALCORP HLDGS INC NEW 0 0	COM	751028101	666	45900 SH	OTHER	2	45900
RALCORP HLDGS INC NEW 0 0	COM	751028101	52	3562 SH	DEFINED	5	3562
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	13	482 SH	DEFINED	1	482
RALSTON PURINA CO 0 9084	COM RAL-PUR GP	751277302	1699	61788 SH	OTHER	2	52704
RALSTON PURINA CO 300 0	COM RAL-PUR GP	751277302	2896	105323 SH	DEFINED	5	105023
RALSTON PURINA CO 2451 0	COM RAL-PUR GP	751277302	76	2749 SH	DEFINED	6	298
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	307	11163 SH	OTHER	9	11163
RALSTON PURINA CO 90 0	COM RAL-PUR GP	751277302	46	1677 SH	DEFINED	10	1587
RALSTON PURINA CO 323 0	COM RAL-PUR GP	751277302	37	1353 SH	DEFINED	11	1030
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	124	4501 SH	DEFINED	13	4501
RALSTON PURINA CO 214 0	COM RAL-PUR GP	751277302	10	349 SH	DEFINED	14	135
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	78	2850 SH	DEFINED	15	2850
RAMP NETWORKS INC 0 0	OPTION	751567108	20	10 CALL	OTHER	2	10
RANGER OIL LTD	COM	752805101	3	870 SH	DEFINED	15	870

RAYTHEON CO 3328 0	CL B	755111408	73	4128 SH	DEFINED 11	800
RAYTHEON CO 0 0	CL B	755111408	4	200 SH	DEFINED 13	200
RAYTHEON CO 0 0	CL B	755111408	28	1593 SH	DEFINED 14	1593
RAYTHEON CO 0 0	CL B	755111408	85	4800 SH	DEFINED 15	4800
READ-RITE CORP 0 900	COM	755246105	4	900 SH	OTHER 2	0
READERS DIGEST ASSN INC 0 17532	CL A NON VTG	755267101	1469	41532 SH	OTHER 2	24000
READERS DIGEST ASSN INC 0 0	CL A NON VTG	755267101	35	1000 SH	OTHER 9	1000
READING ENTMT INC 6 0	COM	755358108	0	6 SH	DEFINED 6	0
REALNETWORKS INC 0 0	OPTION	75605L104	34	6 CALL	OTHER 2	6
REALNETWORKS INC 0 0	OPTION	75605L104	188	33 PUT	OTHER 2	33
REALNETWORKS INC 0 0	COM	75605L104	9074	159364 SH	OTHER 1	159364
REALNETWORKS INC 0 10449	COM	75605L104	9902	173904 SH	OTHER 2	163455
REALNETWORKS INC 0 0	COM	75605L104	310	5450 SH	OTHER 9	5450
REALNETWORKS INC 86 0	COM	75605L104	5	86 SH	DEFINED 15	0
REALTY INCOME CORP 0 3782	COM	756109104	73	3782 SH	OTHER 2	0
REALTY INCOME CORP 1000 0	COM	756109104	19	1000 SH	DEFINED 6	0
REALTY INCOME CORP 5504 0	COM	756109104	106	5504 SH	DEFINED 10	0
RECKSON ASSOCS RLTY CORP 0 11180	COM	75621K106	10524	561286 SH	OTHER 2	550106
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	13	700 SH	OTHER 9	700
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	1	35 SH	DEFINED 15	35
RECKSON ASSOCS RLTY CORP 0 836	CL B	75621K304	17	836 SH	OTHER 2	0
RECKSON ASSOCS RLTY CORP 182 0	CL B	75621K304	4	182 SH	DEFINED 6	0
RECKSON ASSOCS RLTY CORP 0 0	CL B	75621K304	4239	206799 SH	OTHER 9	206799
RECKSON ASSOCS RLTY CORP 0 0	CL B	75621K304	2	108 SH	DEFINED 15	108
RED HAT INC 0 0	OPTION	756577102	55	13 PUT	OTHER 2	13
RED HAT INC 0 1610	COM	756577102	95	2244 SH	OTHER 2	634
REDBACK NETWORKS INC 0 0	OPTION	757209101	240	8 CALL	OTHER 2	8
REDBACK NETWORKS INC 0 205	COM	757209101	61	205 SH	OTHER 2	0
REDWOOD EMPIRE BANCORP 0 0	COM	757897103	42	2918 SH	OTHER 2	2918
REDWOOD TR INC 0 2000	PFD CV B%9.74	758075600	51	2000 SH	OTHER 2	0
REEBOK INTL LTD 0 5500	COM	758110100	143	15460 SH	OTHER 2	9960
REEBOK INTL LTD 0 0	COM	758110100	11	1156 SH	OTHER 9	1156
REEBOK INTL LTD 0 0	COM	758110100	1	80 SH	DEFINED 10	80
REGENERON PHARMACEUTICALS 0 0	OPTION	75886F107	33	11 CALL	OTHER 2	11
REGENERON PHARMACEUTICALS 0 539	COM	75886F107	19186	649008 SH	OTHER 2	648469
REGIS CORP MINN 0 0	COM	758932107	1	100 SH	OTHER 2	100
REGIS CORP MINN 0 0	COM	758932107	6	418 SH	DEFINED 6	418
REGIS CORP MINN 0 0	COM	758932107	3	210 SH	DEFINED 10	210
REGIS CORP MINN 0 0	COM	758932107	22	1461 SH	DEFINED 11	1461
REGIS CORP MINN 0 0	COM	758932107	5	315 SH	DEFINED 13	315
REGIS CORP MINN 215 0	COM	758932107	20	1369 SH	DEFINED 14	1154
REGIS CORP MINN 0 0	COM	758932107	1	90 SH	DEFINED 15	90
REGENCY RLTY CORP	COM	758939102	3902	197588 SH	OTHER 2	197188

RENAISSANCE WORLDWIDE INC 0 0	COM	75968A109	14	2671 SH	DEFINED 11	2671
RENAISSANCE WORLDWIDE INC 0 0	COM	75968A109	1	180 SH	DEFINED 13	180
RENAISSANCE WORLDWIDE INC 1315 0	COM	75968A109	16	3125 SH	DEFINED 14	1810
RENAISSANCE WORLDWIDE INC 0 0	COM	75968A109	5	910 SH	DEFINED 15	910
RENAL CARE GROUP INC 0 31500	COM	759930100	3834	176800 SH	OTHER 2	145300
RENAL CARE GROUP INC 0 0	COM	759930100	29	1347 SH	DEFINED 6	1347
RENAL CARE GROUP INC 0 0	COM	759930100	11	514 SH	DEFINED 10	514
RENAL CARE GROUP INC 0 0	COM	759930100	6	274 SH	DEFINED 13	274
RENAL CARE GROUP INC 0 0	COM	759930100	4	206 SH	DEFINED 14	206
RENAL CARE GROUP INC 0 0	COM	759930100	14	637 SH	DEFINED 15	637
REPSOL S A 0 0	SPONSORED ADR	76026T205	28	1335 SH	DEFINED 1	1335
REPSOL S A 0 35265	SPONSORED ADR	76026T205	3847	180510 SH	OTHER 2	145245
REPSOL S A 0 0	SPONSORED ADR	76026T205	22	1020 SH	DEFINED 5	1020
REPSOL S A 250 0	SPONSORED ADR	76026T205	34	1600 SH	DEFINED 6	1350
REPSOL S A 0 0	SPONSORED ADR	76026T205	21	1000 SH	OTHER 9	1000
REPSOL S A 495 0	SPONSORED ADR	76026T205	19	900 SH	DEFINED 10	405
REPSOL S A 1955 0	SPONSORED ADR	76026T205	95	4460 SH	DEFINED 11	2505
REPSOL S A 0 0	SPONSORED ADR	76026T205	84	3944 SH	DEFINED 13	3944
REPSOL S A 805 0	SPONSORED ADR	76026T205	96	4525 SH	DEFINED 14	3720
REPSOL S A 0 0	SPONSORED ADR	76026T205	25	1170 SH	DEFINED 15	1170
REPUBLIC SECURITY FINL CORP 1000 0	COM	760758102	7	1000 SH	DEFINED 5	0
REPUBLIC SVCS INC 180 0	COM	760759100	11	1005 SH	DEFINED 1	825
REPUBLIC SVCS INC 0 129486	COM	760759100	1416	129486 SH	OTHER 2	0
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
REPUBLIC SVCS INC 0 0	COM	760759100	6	560 SH	DEFINED 13	560
REPUBLIC SVCS INC 0 0	COM	760759100	66	6040 SH	DEFINED 15	6040
RESEARCH FRONTIERS INC 0 777	COM	760911107	23	777 SH	OTHER 2	0
RESEARCH FRONTIERS INC 6000 0	COM	760911107	177	6000 SH	DEFINED 10	0
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	394	37 CALL	OTHER 2	37
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	53	5 PUT	OTHER 2	5
RESEARCH IN MOTION LTD 0 11942	COM	760975102	1613	15142 SH	OTHER 2	3200
RESMED INC 0 0	COM	761152107	957	13404 SH	OTHER 2	13404
RESMED INC 0 0	COM	761152107	1428	20000 SH	DEFINED 10	20000
RESOURCE ASSET INVESTMENT TR 0 0	COM	761196104	53	4968 SH	OTHER 2	4968
RETEK INC 0 0	COM	76128Q109	396	9606 SH	OTHER 2	9606
REUTERS GROUP PLC 0 5257	SPONSORED ADR	76132M102	1108	9281 SH	OTHER 2	4024
REUTERS GROUP PLC 173 0	SPONSORED ADR	76132M102	197	1649 SH	DEFINED 5	1476
REUTERS GROUP PLC 88 0	SPONSORED ADR	76132M102	11	88 SH	DEFINED 6	0
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	48	400 SH	DEFINED 10	400
REUTERS GROUP PLC 346 0	SPONSORED ADR	76132M102	43	357 SH	DEFINED 11	11
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	20	165 SH	DEFINED 15	165
REVENUE PPTYS LTD	COM NEW	761389402	0	244 SH	DEFINED 5	0

ROBERT HALF INTL INC 0 0	COM		770323103	60	1271 SH	DEFINED 15	1271
ROBOTIC VISION SYS INC 0 1500	COM		771074101	24	1500 SH	OTHER 2	0
ROCKWELL INTL CORP NEW 0 0	COM		773903109	14	333 SH	DEFINED 1	333
ROCKWELL INTL CORP NEW 0 9713	COM		773903109	1625	38873 SH	OTHER 2	29160
ROCKWELL INTL CORP NEW 2521 0	COM		773903109	122	2921 SH	DEFINED 5	400
ROCKWELL INTL CORP NEW 0 0	COM		773903109	358	8569 SH	DEFINED 6	8569
ROCKWELL INTL CORP NEW 0 0	COM		773903109	490	11715 SH	OTHER 9	11715
ROCKWELL INTL CORP NEW 0 0	COM		773903109	180	4313 SH	DEFINED 10	4313
ROCKWELL INTL CORP NEW 1388 0	COM		773903109	58	1388 SH	DEFINED 11	0
ROCKWELL INTL CORP NEW 60 0	COM		773903109	280	6686 SH	DEFINED 13	6626
ROCKWELL INTL CORP NEW 826 0	COM		773903109	100	2387 SH	DEFINED 14	1561
ROCKWELL INTL CORP NEW 0 0	COM		773903109	167	4005 SH	DEFINED 15	4005
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	10	856 SH	DEFINED 6	856
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	10	793 SH	DEFINED 10	793
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	7	565 SH	DEFINED 13	565
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	3	286 SH	DEFINED 14	286
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	6	523 SH	DEFINED 15	523
ROGERS CANTEL MOBILE COMM 0 0	CL B RSTRG VTG		775102205	230	5700 SH	OTHER 9	5700
ROGERS COMMUNICATIONS INC 0 1717	CL B		775109200	9069	304217 SH	OTHER 2	302500
ROGERS COMMUNICATIONS INC 0 0	CL B		775109200	274	9200 SH	OTHER 9	9200
ROGERS COMMUNICATIONS INC 0 0	DB CONV 2.00%05		775109AE1	461	452000 PRN	OTHER 2	452000
ROGERS CORP 0 0	COM		775133101	55	880 SH	DEFINED 11	880
ROGERS CORP 0 0	COM		775133101	12	190 SH	DEFINED 13	190
ROGERS CORP 0 0	COM		775133101	51	820 SH	DEFINED 14	820
ROHM & HAAS CO 0 0	OPTION		775371107	893	200 CALL	OTHER 2	200
ROHM & HAAS CO 0 9827	COM		775371107	153806	3446641 SH	OTHER 2	3436814
ROHM & HAAS CO 769 0	COM		775371107	56	1250 SH	DEFINED 5	481
ROHM & HAAS CO 1800 0	COM		775371107	96	2154 SH	DEFINED 6	354
ROHM & HAAS CO 0 0	COM		775371107	200	4482 SH	OTHER 9	4482
ROHM & HAAS CO 720 0	COM		775371107	73	1633 SH	DEFINED 10	913
ROHM & HAAS CO 1947 0	COM		775371107	116	2596 SH	DEFINED 11	649
ROHM & HAAS CO 0 0	COM		775371107	4	85 SH	DEFINED 13	85
ROHM & HAAS CO 0 0	COM		775371107	9	199 SH	DEFINED 14	199
ROHM & HAAS CO 0 0	COM		775371107	21	470 SH	DEFINED 15	470
ROLLINS INC 0 0	COM		775711104	109	7323 SH	OTHER 2	7323
ROLLINS TRUCK LEASING CORP 0 415	COM		775741101	4	415 SH	OTHER 2	0
ROMAC INTL INC 0 0	COM		775835101	1	94 SH	OTHER 2	94
ROPER INDS INC NEW 0 0	COM		776696106	34	1015 SH	DEFINED 6	1015
ROPER INDS INC NEW 0 0	COM		776696106	18	529 SH	DEFINED 10	529
ROPER INDS INC NEW 0 0	COM		776696106	9	271 SH	DEFINED 13	271
ROPER INDS INC NEW 0 0	COM		776696106	6	181 SH	DEFINED 14	181
ROPER INDS INC NEW 0 0	COM		776696106	18	524 SH	DEFINED 15	524
ROSLYN BANCORP INC	COM		778162107	43	2416 SH	OTHER 2	0

ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR SER H	780097879	101	5000 SH	DEFINED 10	5000
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR PRF G	780097887	181	8825 SH	OTHER 2	8825
ROYAL BK SCOTLAND GROUP PLC 800 0	SPON ADR PRF G	780097887	41	2000 SH	DEFINED 5	1200
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR PRF G	780097887	21	1000 SH	DEFINED 13	1000
ROYAL DUTCH PETE CO 8900 0	NY REG GLD1.25	780257804	2037	35241 SH	DEFINED 1	26341
ROYAL DUTCH PETE CO 0 91456	NY REG GLD1.25	780257804	37663	651467 SH	OTHER 2	560011
ROYAL DUTCH PETE CO 0 400	NY REG GLD1.25	780257804	23	400 SH	OTHER 4	0
ROYAL DUTCH PETE CO 46137 0	NY REG GLD1.25	780257804	8628	149237 SH	DEFINED 5	103100
ROYAL DUTCH PETE CO 22170 0	NY REG GLD1.25	780257804	5820	100677 SH	DEFINED 6	78507
ROYAL DUTCH PETE CO 0 0	NY REG GLD1.25	780257804	52	900 SH	OTHER 9	900
ROYAL DUTCH PETE CO 31390 0	NY REG GLD1.25	780257804	5598	96831 SH	DEFINED 10	65441
ROYAL DUTCH PETE CO 23258 0	NY REG GLD1.25	780257804	4204	72727 SH	DEFINED 11	49469
ROYAL DUTCH PETE CO 1800 0	NY REG GLD1.25	780257804	1048	18120 SH	DEFINED 13	16320
ROYAL DUTCH PETE CO 6375 0	NY REG GLD1.25	780257804	2173	37589 SH	DEFINED 14	31214
ROYAL DUTCH PETE CO 7150 0	NY REG GLD1.25	780257804	5207	90072 SH	DEFINED 15	82922
ROYAL PTT NEDERLAND N V 0 1830	SPONSORED ADR	780641205	31753	276110 SH	OTHER 2	274280
ROYAL PTT NEDERLAND N V 0 0	SPONSORED ADR	780641205	17	148 SH	DEFINED 10	148
ROYAL PTT NEDERLAND N V 0 0	SPONSORED ADR	780641205	3	23 SH	DEFINED 11	23
ROYAL PTT NEDERLAND N V 0 0	SPONSORED ADR	780641205	38	333 SH	DEFINED 15	333
ROYCE VALUE TR INC 0 1152	COM	780910105	16	1152 SH	OTHER 2	0
ROYCE VALUE TR INC 0 0	COM	780910105	1	100 SH	DEFINED 11	100
ROYCE MICRO-CAP TR INC 0 0	COM	780915104	20	1897 SH	DEFINED 15	1897
RUBIOS RESTAURANTS INC 0 1000	COM	78116B102	37	5250 SH	OTHER 2	4250
RUDDICK CORP 0 4975	COM	781258108	168	15375 SH	OTHER 2	10400
RURAL / METRO CORP 0 0	COM	781748108	1	500 SH	DEFINED 6	500
RUSH ENTERPRISES INC 0 0	COM	781846100	17	2435 SH	OTHER 2	2435
RUSSELL CORP 0 526	COM	782352108	145	10164 SH	OTHER 2	9638
RUSSELL CORP 0 0	COM	782352108	9	612 SH	OTHER 9	612
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	2	38 SH	OTHER 2	38
RYDER SYS INC 0 0	COM	783549108	227	10024 SH	OTHER 2	10024
RYDER SYS INC 0 0	COM	783549108	2	100 SH	DEFINED 5	100
RYDER SYS INC 0 0	COM	783549108	30	1308 SH	OTHER 9	1308
RYERSON TULL INC NEW 0 0	COM	78375P107	87	5600 SH	OTHER 2	5600
S&P 500 PROTECTED EQUITY FD 0 5500	COM	78379P103	99860	10581779 SH	OTHER 2	10576279
S & T BANCORP INC 69610 0	COM	783859101	1192	69610 SH	DEFINED 6	0
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	1879	446 CALL	OTHER 2	446
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	76	18 PUT	OTHER 2	18
SBC COMMUNICATIONS INC 7419 0	COM	78387G103	2314	54937 SH	DEFINED 1	47518
SBC COMMUNICATIONS INC 0 0	COM	78387G103	22	519 SH	OTHER 1	0
SBC COMMUNICATIONS INC 0 249678	COM	78387G103	914259	21703468 SH	OTHER 2	21453790
SBC COMMUNICATIONS INC 139017 0	COM	78387G103	21885	519521 SH	DEFINED 5	380504
SBC COMMUNICATIONS INC 51528 0	COM	78387G103	9795	232525 SH	DEFINED 6	180997
SBC COMMUNICATIONS INC	COM	78387G103	2848	67605 SH	OTHER 9	67605

SKF AB 0 100	SPONSORED ADR	784375404	28	1318 SH	OTHER	2	1218
SKF AB 0 0	SPONSORED ADR	784375404	10	450 SH	DEFINED	5	450
SKF AB 0 0	SPONSORED ADR	784375404	49	2300 SH	DEFINED	6	2300
SKF AB 500 0	SPONSORED ADR	784375404	67	3100 SH	DEFINED	11	2600
SKF AB 0 0	SPONSORED ADR	784375404	15	700 SH	DEFINED	13	700
SKF AB 0 0	SPONSORED ADR	784375404	29	1350 SH	DEFINED	14	1350
SKF AB 0 0	SPONSORED ADR	784375404	22	1000 SH	DEFINED	15	1000
SK TELECOM LTD 0 700	SPONSORED ADR	78440P108	1150	29480 SH	OTHER	2	28780
SK TELECOM LTD 0 9274	SPONSORED ADR	78440P108	362	9274 SH	OTHER	4	0
SL GREEN RLTY CORP 0 600	COM	78440X101	7591	319636 SH	OTHER	2	319036
SL GREEN RLTY CORP 0 0	COM	78440X101	2	65 SH	DEFINED	15	65
S L INDS INC 0 0	COM	784413106	54	5845 SH	OTHER	2	5845
SLM HLDG CORP 0 0	COM	78442A109	23	679 SH	DEFINED	1	679
SLM HLDG CORP 0 700	COM	78442A109	3001	90080 SH	OTHER	2	89380
SLM HLDG CORP 0 0	COM	78442A109	77	2315 SH	DEFINED	5	2315
SLM HLDG CORP 0 0	COM	78442A109	118	3550 SH	DEFINED	6	3550
SLM HLDG CORP 0 0	COM	78442A109	134	4021 SH	OTHER	9	4021
SLM HLDG CORP 1185 0	COM	78442A109	228	6855 SH	DEFINED	10	5670
SLM HLDG CORP 375 0	COM	78442A109	95	2851 SH	DEFINED	11	2476
SLM HLDG CORP 900 0	COM	78442A109	497	14920 SH	DEFINED	14	14020
SLM HLDG CORP 0 0	COM	78442A109	208	6250 SH	DEFINED	15	6250
SLI INC 70 0	COM	78442T108	1	70 SH	DEFINED	6	0
SLI INC 0 0	COM	78442T108	4	220 SH	DEFINED	10	220
SLI INC 0 0	COM	78442T108	12	690 SH	DEFINED	11	690
SLI INC 0 0	COM	78442T108	1	60 SH	DEFINED	13	60
SLI INC 189 0	COM	78442T108	14	824 SH	DEFINED	14	635
SLI INC 0 0	COM	78442T108	4	235 SH	DEFINED	15	235
SPS TECHNOLOGIES INC 0 300	COM	784626103	9	300 SH	OTHER	2	0
SPS TECHNOLOGIES INC 0 0	COM	784626103	7	235 SH	DEFINED	10	235
SPS TECHNOLOGIES INC 0 0	COM	784626103	10	320 SH	DEFINED	11	320
SPS TECHNOLOGIES INC 0 0	COM	784626103	3	110 SH	DEFINED	13	110
SPS TECHNOLOGIES INC 0 0	COM	784626103	11	365 SH	DEFINED	14	365
SPS TECHNOLOGIES INC 0 0	COM	784626103	3	90 SH	DEFINED	15	90
SPDR TR 0 32334	UNIT SER 1	78462F103	79549	529003 SH	OTHER	2	496669
SPDR TR 1690 0	UNIT SER 1	78462F103	254	1690 SH	DEFINED	10	0
SPDR TR 0 0	UNIT SER 1	78462F103	192	1275 SH	DEFINED	11	1275
SPDR TR 0 0	UNIT SER 1	78462F103	53	350 SH	DEFINED	15	350
SOS STAFFING SVCS INC 265 0	COM	78462X104	1	265 SH	DEFINED	6	0
SOS STAFFING SVCS INC 0 0	COM	78462X104	5	1165 SH	DEFINED	10	1165
SOS STAFFING SVCS INC 0 0	COM	78462X104	15	3355 SH	DEFINED	11	3355
SOS STAFFING SVCS INC 0 0	COM	78462X104	1	285 SH	DEFINED	13	285
SOS STAFFING SVCS INC 1465 0	COM	78462X104	19	4285 SH	DEFINED	14	2820
SOS STAFFING SVCS INC	COM	78462X104	5	1220 SH	DEFINED	15	1220

SAFECO CORP 0 0	COM	786429100	32	1200 SH	DEFINED 15	1200
SAFEGUARD SCIENTIFICS INC 0 0	OPTION	786449108	214	31 CALL	OTHER 2	31
SAFEGUARD SCIENTIFICS INC 0 0	OPTION	786449108	138	20 PUT	OTHER 2	20
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	28	412 SH	DEFINED 1	412
SAFEGUARD SCIENTIFICS INC 0 1950	COM	786449108	549	7950 SH	OTHER 2	6000
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	9	135 SH	DEFINED 5	135
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	11	162 SH	DEFINED 6	162
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	69	1000 SH	DEFINED 10	1000
SAFEGUARD SCIENTIFICS INC 360 0	COM	786449108	83	1197 SH	DEFINED 11	837
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	2	34 SH	DEFINED 13	34
SAFEGUARD SCIENTIFICS INC 81 0	COM	786449108	28	402 SH	DEFINED 14	321
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	14	205 SH	DEFINED 15	205
SAFEWAY INC 0 0	OPTION	786514208	127	28 CALL	OTHER 2	28
SAFEWAY INC 0 0	OPTION	786514208	23	5 PUT	OTHER 2	5
SAFEWAY INC 70 0	COM NEW	786514208	34	747 SH	DEFINED 1	677
SAFEWAY INC 0 298262	COM NEW	786514208	22765	503084 SH	OTHER 2	204822
SAFEWAY INC 1559 0	COM NEW	786514208	96	2131 SH	DEFINED 5	572
SAFEWAY INC 30 0	COM NEW	786514208	11	241 SH	DEFINED 6	211
SAFEWAY INC 0 0	COM NEW	786514208	272	6000 SH	OTHER 9	6000
SAFEWAY INC 789 0	COM NEW	786514208	788	17424 SH	DEFINED 10	16635
SAFEWAY INC 0 0	COM NEW	786514208	239	5278 SH	DEFINED 11	5278
SAFEWAY INC 0 0	COM NEW	786514208	46	1025 SH	DEFINED 13	1025
SAFEWAY INC 0 0	COM NEW	786514208	13	298 SH	DEFINED 14	298
SAFEWAY INC 0 0	COM NEW	786514208	204	4500 SH	DEFINED 15	4500
ST JOE CO 0 6475	COM	790148100	187	6475 SH	OTHER 2	0
ST JOSEPH LT & PWR CO 1100 0	COM	790654107	22	1100 SH	DEFINED 5	0
ST JOSEPH LT & PWR CO 0 0	COM	790654107	21	1050 SH	DEFINED 15	1050
ST JUDE MED INC 0 4400	COM	790849103	435	16864 SH	OTHER 2	12464
ST JUDE MED INC 0 0	COM	790849103	184	7140 SH	OTHER 9	7140
ST MARY LD & EXPL CO 0 0	COM	792228108	10	325 SH	DEFINED 10	325
ST MARY LD & EXPL CO 0 0	COM	792228108	3	85 SH	DEFINED 15	85
ST PAUL COS INC 5270 0	COM	792860108	775	22720 SH	DEFINED 1	17450
ST PAUL COS INC 0 0	COM	792860108	71	2070 SH	OTHER 1	0
ST PAUL COS INC 0 2282	COM	792860108	2891	84727 SH	OTHER 2	82445
ST PAUL COS INC 6220 0	COM	792860108	1522	44590 SH	DEFINED 5	38370
ST PAUL COS INC 2535 0	COM	792860108	1902	55726 SH	DEFINED 6	53191
ST PAUL COS INC 0 0	COM	792860108	220	6439 SH	OTHER 9	6439
ST PAUL COS INC 1000 0	COM	792860108	970	28420 SH	DEFINED 10	27420
ST PAUL COS INC 6725 0	COM	792860108	1833	53725 SH	DEFINED 11	47000
ST PAUL COS INC 0 0	COM	792860108	122	3575 SH	DEFINED 13	3575
ST PAUL COS INC 4675 0	COM	792860108	1495	43815 SH	DEFINED 14	39140
ST PAUL COS INC 5950 0	COM	792860108	3653	107060 SH	DEFINED 15	101110
SAKS INC	COM	79377W108	1437	99097 SH	OTHER 2	32453

SANTA FE SNYDER CORP 0 0	COM	80218K105	1	68 SH	DEFINED	5	68
SAP AKTIENGESELLSCHAFT 0 0	OPTION	803054204	382	64 CALL	OTHER	2	64
SAP AKTIENGESELLSCHAFT 0 0	OPTION	803054204	669	112 PUT	OTHER	2	112
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	14	240 SH	DEFINED	1	240
SAP AKTIENGESELLSCHAFT 0 22037	SPONSORED ADR	803054204	10885	182178 SH	OTHER	2	160141
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	1	25 SH	DEFINED	5	25
SAP AKTIENGESELLSCHAFT 50 0	SPONSORED ADR	803054204	43	723 SH	DEFINED	6	673
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	472	7900 SH	OTHER	9	7900
SAP AKTIENGESELLSCHAFT 336 0	SPONSORED ADR	803054204	136	2279 SH	DEFINED	10	1943
SAP AKTIENGESELLSCHAFT 460 0	SPONSORED ADR	803054204	291	4864 SH	DEFINED	11	4404
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	41	684 SH	DEFINED	13	684
SAP AKTIENGESELLSCHAFT 200 0	SPONSORED ADR	803054204	46	765 SH	DEFINED	14	565
SAP AKTIENGESELLSCHAFT 80 0	SPONSORED ADR	803054204	60	999 SH	DEFINED	15	919
SAPIENT CORP 0 0	OPTION	803062108	2516	300 PUT	OTHER	2	300
SAPIENT CORP 0 100	COM	803062108	22408	267160 SH	OTHER	2	267060
SAPIENT CORP 0 0	COM	803062108	604	7200 SH	OTHER	9	7200
SAPIENT CORP 0 0	COM	803062108	746	8900 SH	DEFINED	15	8900
SARA LEE CORP 0 0	OPTION	803111103	455	253 CALL	OTHER	2	253
SARA LEE CORP 0 0	COM	803111103	36	2005 SH	OTHER	1	0
SARA LEE CORP 1200 0	COM	803111103	36	2000 SH	DEFINED	1	800
SARA LEE CORP 0 262330	COM	803111103	7564	420201 SH	OTHER	2	157871
SARA LEE CORP 2964 0	COM	803111103	550	30532 SH	DEFINED	5	27568
SARA LEE CORP 0 0	COM	803111103	45	2500 SH	DEFINED	6	2500
SARA LEE CORP 0 0	COM	803111103	438	24350 SH	OTHER	9	24350
SARA LEE CORP 390 0	COM	803111103	577	32071 SH	DEFINED	10	31681
SARA LEE CORP 14400 0	COM	803111103	344	19100 SH	DEFINED	11	4700
SARA LEE CORP 0 0	COM	803111103	1	60 SH	DEFINED	13	60
SARA LEE CORP 0 0	COM	803111103	7	400 SH	DEFINED	14	400
SARA LEE CORP 0 0	COM	803111103	257	14300 SH	DEFINED	15	14300
SATCON TECHNOLOGY CORP 0 300	COM	803893106	8	300 SH	OTHER	2	0
SATYAM INFOWAY LTD 0 0	OPTION	804099109	54	10 CALL	OTHER	2	10
SATYAM INFOWAY LTD 0 0	OPTION	804099109	21	4 PUT	OTHER	2	4
SATYAM INFOWAY LTD 0 20200	SPONSORED ADR	804099109	1083	20200 SH	OTHER	2	0
SAUCONY INC 0 0	CL B	804120202	22	2164 SH	OTHER	2	2164
SAVVIS COMMUNICATIONS CORP 0 700	COM	805423100	62	3507 SH	OTHER	2	2807
SAWTEK INC 0 0	COM	805468105	499	9500 SH	OTHER	2	9500
SAWTEK INC 0 0	COM	805468105	920	17501 SH	OTHER	9	17501
SCANA CORP NEW 0 0	COM	80589M102	46	1893 SH	DEFINED	1	1893
SCANA CORP NEW 0 12293	COM	80589M102	874	35593 SH	OTHER	2	23300
SCANA CORP NEW 1420 0	COM	80589M102	255	10364 SH	DEFINED	5	8944
SCANA CORP NEW 0 0	COM	80589M102	98	4000 SH	OTHER	9	4000
SCANA CORP NEW 200 0	COM	80589M102	109	4452 SH	DEFINED	10	4252
SCANA CORP NEW	COM	80589M102	12	500 SH	DEFINED	11	500

0	0							
SCANA CORP NEW		COM	80589M102	102	4167 SH	DEFINED 14		3637
530	0							
SCANA CORP NEW		COM	80589M102	25	1000 SH	DEFINED 15		1000
0	0							
SCANSOFT INC		COM	80603P107	1	241 SH	DEFINED 6		0
241	0							
SCANSOFT INC		COM	80603P107	8	1604 SH	DEFINED 11		1604
0	0							
SCANSOFT INC		COM	80603P107	1	147 SH	DEFINED 13		147
0	0							
SCANSOFT INC		COM	80603P107	12	2380 SH	DEFINED 14		1565
815	0							
SCANSOFT INC		COM	80603P107	3	574 SH	DEFINED 15		574
0	0							
SCHERING PLOUGH CORP		OPTION	806605101	13139	3539 CALL	OTHER 2		3539
0	0							
SCHERING PLOUGH CORP		COM	806605101	1348	36299 SH	DEFINED 1		28531
7768	0							
SCHERING PLOUGH CORP		COM	806605101	40186	1082463 SH	OTHER 2		796078
0	286385							
SCHERING PLOUGH CORP		COM	806605101	10070	271250 SH	OTHER 4		0
0	271250							
SCHERING PLOUGH CORP		COM	806605101	5263	141769 SH	DEFINED 5		114184
27585	0							
SCHERING PLOUGH CORP		COM	806605101	5630	151637 SH	DEFINED 6		120620
31017	0							
SCHERING PLOUGH CORP		COM	806605101	180	4850 SH	OTHER 9		4850
0	0							
SCHERING PLOUGH CORP		COM	806605101	1587	42749 SH	DEFINED 10		30967
11782	0							
SCHERING PLOUGH CORP		COM	806605101	4900	131993 SH	DEFINED 11		107218
24775	0							
SCHERING PLOUGH CORP		COM	806605101	1338	36049 SH	DEFINED 13		33924
2125	0							
SCHERING PLOUGH CORP		COM	806605101	2025	54538 SH	DEFINED 14		40396
14142	0							
SCHERING PLOUGH CORP		COM	806605101	4060	109362 SH	DEFINED 15		105832
3530	0							
SCHLOTZSKYS INC		COM	806832101	28	4696 SH	OTHER 2		4696
0	0							
SCHLUMBERGER LTD		OPTION	806857108	2417	316 CALL	OTHER 2		316
0	0							
SCHLUMBERGER LTD		COM	806857108	2095	27389 SH	DEFINED 1		21584
5805	0							
SCHLUMBERGER LTD		COM	806857108	38936	508971 SH	OTHER 2		450277
0	58694							
SCHLUMBERGER LTD		COM	806857108	11810	154376 SH	DEFINED 5		132913
21463	0							
SCHLUMBERGER LTD		COM	806857108	9280	121301 SH	DEFINED 6		84970
36331	0							
SCHLUMBERGER LTD		COM	806857108	3465	45294 SH	OTHER 9		45294
0	0							
SCHLUMBERGER LTD		COM	806857108	9918	129650 SH	DEFINED 10		108771
20879	0							
SCHLUMBERGER LTD		COM	806857108	5520	72160 SH	DEFINED 11		57623
14537	0							
SCHLUMBERGER LTD		COM	806857108	4989	65215 SH	DEFINED 13		55040
10175	0							
SCHLUMBERGER LTD		COM	806857108	4541	59358 SH	DEFINED 14		46232
13126	0							
SCHLUMBERGER LTD		COM	806857108	8709	113847 SH	DEFINED 15		109482
4365	0							
SCHOLASTIC CORP		COM	807066105	255	4725 SH	OTHER 2		3775
0	950							
SCHOLASTIC CORP		COM	807066105	35	645 SH	DEFINED 11		645
0	0							
SCHOLASTIC CORP		COM	807066105	11	210 SH	DEFINED 13		210
0	0							
SCHOLASTIC CORP		COM	807066105	39	725 SH	DEFINED 14		725
0	0							
SCHULMAN A INC		COM	808194104	92	6950 SH	OTHER 2		6950
0	0							
SCHULTZ SAV O STORES INC		COM	808196109	43	4086 SH	OTHER 2		4086
0	0							
SCHWAB CHARLES CORP NEW		OPTION	808513105	57	10 CALL	OTHER 2		10
0	0							
SCHWAB CHARLES CORP NEW		OPTION	808513105	4221	743 PUT	OTHER 2		743
0	0							
SCHWAB CHARLES CORP NEW		COM	808513105	16627	292660 SH	OTHER 2		232167
0	60493							
SCHWAB CHARLES CORP NEW		COM	808513105	128	2250 SH	DEFINED 5		2250
0	0							
SCHWAB CHARLES CORP NEW		COM	808513105	136	2391 SH	OTHER 9		2391
0	0							

SCHWAB CHARLES CORP NEW 262 0	COM	808513105	185	3263 SH	DEFINED 10	3001
SCHWAB CHARLES CORP NEW 500 0	COM	808513105	312	5500 SH	DEFINED 11	5000
SCHWEITZER-MAUDUIT INTL INC 20 0	COM	808541106	0	20 SH	DEFINED 5	0
SCICLONE PHARMACEUTICALS INC 0 500	COM	80862K104	8	500 SH	OTHER 2	0
SCIENT CORP 0 159	COM	80864H109	1573	17341 SH	OTHER 2	17182
SCIENT CORP 0 0	COM	80864H109	61	668 SH	DEFINED 6	668
SCIENT CORP 0 0	COM	80864H109	116	1278 SH	DEFINED 10	1278
SCIENT CORP 453 0	COM	80864H109	45	493 SH	DEFINED 11	40
SCIENT CORP 0 0	COM	80864H109	16	176 SH	DEFINED 14	176
SCIENT CORP 150 0	COM	80864H109	63	698 SH	DEFINED 15	548
SCIENTIFIC ATLANTA INC 0 0	OPTION	808655104	70	11 CALL	OTHER 2	11
SCIENTIFIC ATLANTA INC 0 49234	COM	808655104	61114	966230 SH	OTHER 2	916996
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	35	556 SH	DEFINED 6	556
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	257	4070 SH	OTHER 9	4070
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	34	532 SH	DEFINED 10	532
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	36	562 SH	DEFINED 11	562
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	19	304 SH	DEFINED 13	304
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	25	388 SH	DEFINED 14	388
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	127	2002 SH	DEFINED 15	2002
SCIENTIFIC GAMES HLDGS CORP 0 100	COM	808747109	2	100 SH	OTHER 2	0
SCIENTIFIC GAMES HLDGS CORP 0 0	COM	808747109	6	345 SH	DEFINED 11	345
SCIENTIFIC GAMES HLDGS CORP 0 0	COM	808747109	2	140 SH	DEFINED 13	140
SCIENTIFIC GAMES HLDGS CORP 0 0	COM	808747109	7	450 SH	DEFINED 14	450
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	128	5000 SH	DEFINED 15	5000
SCIOS INC 0 780	COM	808905103	4	780 SH	OTHER 2	0
SCIQUEST COM INC 0 0	COM	80908Q107	247	9606 SH	OTHER 2	9606
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	19	590 SH	DEFINED 1	590
SCOTTISH PWR PLC 0 4500	SPON ADR FINAL	81013T705	143	4500 SH	OTHER 2	0
SCOTTISH PWR PLC 2259 0	SPON ADR FINAL	81013T705	178	5610 SH	DEFINED 5	3351
SCOTTISH PWR PLC 18872 0	SPON ADR FINAL	81013T705	598	18872 SH	DEFINED 6	0
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	63	2000 SH	OTHER 9	2000
SCOTTISH PWR PLC 290 0	SPON ADR FINAL	81013T705	9	290 SH	DEFINED 10	0
SCOTTISH PWR PLC 1784 0	SPON ADR FINAL	81013T705	75	2356 SH	DEFINED 11	572
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	30	935 SH	DEFINED 13	935
SCOTTISH PWR PLC 463 0	SPON ADR FINAL	81013T705	38	1198 SH	DEFINED 14	735
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	19	596 SH	DEFINED 15	596
SCOTTS CO 0 0	CL A	810186106	42	1005 SH	OTHER 2	1005
SCRIPPS E W CO OHIO 0 400	CL A	811054204	19	400 SH	OTHER 2	0
SCRIPPS E W CO OHIO 0 0	CL A	811054204	19	385 SH	DEFINED 5	385
SCRIPPS E W CO OHIO 0 0	CL A	811054204	11	226 SH	DEFINED 6	226
SCRIPPS E W CO OHIO 0 0	CL A	811054204	146	3000 SH	OTHER 9	3000
SCRIPPS E W CO OHIO 0 0	CL A	811054204	13	262 SH	DEFINED 11	262
SCRIPPS E W CO OHIO	CL A	811054204	7	153 SH	DEFINED 14	38

115	0	SCUDDER NEW ASIA FD INC	COM	811183102	631	34600 SH	OTHER	2	0
0	34600	SEA CONTAINERS LTD	CL A	811371707	1	46 SH	DEFINED	10	46
0	0	SEACOAST BKG CORP FLA	CL A	811707108	52	2000 SH	DEFINED	5	2000
0	0	SEACOAST FINL SVCS CORP	COM	81170Q106	8	800 SH	DEFINED	6	0
800	0	SEAGATE TECHNOLOGY	OPTION	811804103	6441	1043 CALL	OTHER	2	1043
0	0	SEAGATE TECHNOLOGY	OPTION	811804103	8769	1420 PUT	OTHER	2	1420
0	0	SEAGATE TECHNOLOGY	COM	811804103	315	5100 SH	DEFINED	1	5100
0	20188	SEAGATE TECHNOLOGY	COM	811804103	11908	192835 SH	OTHER	2	172647
14784	0	SEAGATE TECHNOLOGY	COM	811804103	4056	65688 SH	DEFINED	5	50904
1075	0	SEAGATE TECHNOLOGY	COM	811804103	900	14578 SH	DEFINED	6	13503
0	0	SEAGATE TECHNOLOGY	COM	811804103	332	5372 SH	OTHER	9	5372
800	0	SEAGATE TECHNOLOGY	COM	811804103	1330	21532 SH	DEFINED	10	20732
3152	0	SEAGATE TECHNOLOGY	COM	811804103	1004	16252 SH	DEFINED	11	13100
0	0	SEAGATE TECHNOLOGY	COM	811804103	296	4788 SH	DEFINED	13	4788
1398	0	SEAGATE TECHNOLOGY	COM	811804103	821	13292 SH	DEFINED	14	11894
0	0	SEAGATE TECHNOLOGY	COM	811804103	1220	19756 SH	DEFINED	15	19756
0	55000	SEAGRAM JOSEPH E & SONS INC	LYON CV ZERO 06	811845AH9	58	55000 PRN	OTHER	2	0
0	0	SEAGRAM LTD	OPTION	811850106	1190	200 PUT	OTHER	9	200
0	86637	SEAGRAM LTD	COM	811850106	9329	156783 SH	OTHER	2	70146
158	0	SEAGRAM LTD	COM	811850106	22	370 SH	DEFINED	5	212
300	0	SEAGRAM LTD	COM	811850106	45	762 SH	DEFINED	6	462
0	0	SEAGRAM LTD	COM	811850106	3035	51014 SH	OTHER	9	51014
628	0	SEAGRAM LTD	COM	811850106	46	767 SH	DEFINED	10	139
0	0	SEAGRAM LTD	COM	811850106	44	736 SH	DEFINED	11	736
0	0	SEAGRAM LTD	COM	811850106	5	80 SH	DEFINED	13	80
0	0	SEAGRAM LTD	COM	811850106	6	104 SH	DEFINED	14	104
0	0	SEAGRAM LTD	COM	811850106	699	11742 SH	DEFINED	15	11742
0	10455	SEAGRAM LTD	PFD ADJ CV SEC	811850205	2824	50875 SH	OTHER	2	40420
0	0	SEAGRAM LTD	PFD ADJ CV SEC	811850205	17	315 SH	DEFINED	5	315
0	0	SEAGRAM LTD	PFD ADJ CV SEC	811850205	56	1000 SH	DEFINED	10	1000
0	0	SEAGRAM LTD	PFD ADJ CV SEC	811850205	7	120 SH	DEFINED	11	120
0	0	SEAGRAM LTD	PFD ADJ CV SEC	811850205	3	55 SH	DEFINED	13	55
55	0	SEAGRAM LTD	PFD ADJ CV SEC	811850205	3	55 SH	DEFINED	15	0
0	0	SEALED AIR CORP NEW	COM	81211K100	835	15371 SH	OTHER	2	15371
0	0	SEALED AIR CORP NEW	COM	81211K100	12	223 SH	DEFINED	5	223
239	0	SEALED AIR CORP NEW	COM	81211K100	42	775 SH	DEFINED	6	536
0	0	SEALED AIR CORP NEW	COM	81211K100	154	2831 SH	OTHER	9	2831
0	0	SEALED AIR CORP NEW	COM	81211K100	12	214 SH	DEFINED	10	214
0	0	SEALED AIR CORP NEW	COM	81211K100	565	10400 SH	DEFINED	15	10400
0	251	SEALED AIR CORP NEW	PFD CV A \$2	81211K209	13	251 SH	OTHER	2	0
0	0	SEALED AIR CORP NEW	PFD CV A \$2	81211K209	2	38 SH	DEFINED	5	38
212	0	SEALED AIR CORP NEW	PFD CV A \$2	81211K209	36	687 SH	DEFINED	6	475

SEALED AIR CORP NEW 0 0	FFD CV A \$2	81211K209	10	190 SH	DEFINED 10	190
SEARS ROEBUCK & CO 0 0	OPTION	812387108	123	40 CALL	OTHER 2	40
SEARS ROEBUCK & CO 0 0	COM	812387108	43	1400 SH	DEFINED 1	1400
SEARS ROEBUCK & CO 0 43091	COM	812387108	351422	11475013 SH	OTHER 2	11431922
SEARS ROEBUCK & CO 462 0	COM	812387108	93	3037 SH	DEFINED 5	2575
SEARS ROEBUCK & CO 100 0	COM	812387108	3	100 SH	DEFINED 6	0
SEARS ROEBUCK & CO 0 0	COM	812387108	2300	75115 SH	OTHER 9	75115
SEARS ROEBUCK & CO 0 0	COM	812387108	12	400 SH	DEFINED 10	400
SEARS ROEBUCK & CO 0 0	COM	812387108	23	766 SH	DEFINED 11	766
SEARS ROEBUCK & CO 250 0	COM	812387108	77	2513 SH	DEFINED 13	2263
SEARS ROEBUCK & CO 0 0	COM	812387108	109	3568 SH	DEFINED 15	3568
SECOND BANCORP INC 0 0	COM	813114105	9	500 SH	DEFINED 5	500
SECTOR SPDR TR 0 677	SBI BASIC INDS	81369Y100	14561	631777 SH	OTHER 2	631100
SECTOR SPDR TR 1983 0	SBI BASIC INDS	81369Y100	46	1983 SH	DEFINED 10	0
SECTOR SPDR TR 0 465	SBI CONS SERVS	81369Y209	8841	288253 SH	OTHER 2	287788
SECTOR SPDR TR 168 0	SBI CONS SERVS	81369Y209	5	168 SH	DEFINED 10	0
SECTOR SPDR TR 0 0	OPTION	81369Y308	30	14 CALL	OTHER 2	14
SECTOR SPDR TR 0 2236	SBI CONS STPLS	81369Y308	17685	833457 SH	OTHER 2	831221
SECTOR SPDR TR 594 0	SBI CONS STPLS	81369Y308	13	594 SH	DEFINED 10	0
SECTOR SPDR TR 0 328	SBI CYCL TRANS	81369Y407	14183	484628 SH	OTHER 2	484300
SECTOR SPDR TR 221 0	SBI CYCL TRANS	81369Y407	6	221 SH	DEFINED 10	0
SECTOR SPDR TR 0 6061	SBI INT-ENERGY	81369Y506	31870	1087261 SH	OTHER 2	1081200
SECTOR SPDR TR 210 0	SBI INT-ENERGY	81369Y506	6	210 SH	DEFINED 10	0
SECTOR SPDR TR 0 0	OPTION	81369Y605	5	2 CALL	OTHER 2	2
SECTOR SPDR TR 0 2855	SBI INT-FINL	81369Y605	27665	1140055 SH	OTHER 2	1137200
SECTOR SPDR TR 478 0	SBI INT-FINL	81369Y605	12	478 SH	DEFINED 10	0
SECTOR SPDR TR 0 370	SBI INT-INDS	81369Y704	28430	973540 SH	OTHER 2	973170
SECTOR SPDR TR 180 0	SBI INT-INDS	81369Y704	5	180 SH	DEFINED 10	0
SECTOR SPDR TR 0 0	OPTION	81369Y803	206	34 CALL	OTHER 2	34
SECTOR SPDR TR 0 0	OPTION	81369Y803	30	5 PUT	OTHER 2	5
SECTOR SPDR TR 0 12093	SBI INT-TECH	81369Y803	167185	2760558 SH	OTHER 2	2748465
SECTOR SPDR TR 1414 0	SBI INT-TECH	81369Y803	86	1414 SH	DEFINED 10	0
SECTOR SPDR TR 0 1009	SBI INT-UTILS	81369Y886	11341	424209 SH	OTHER 2	423200
SECTOR SPDR TR 185 0	SBI INT-UTILS	81369Y886	5	185 SH	DEFINED 10	0
SECURE COMPUTING CORP 0 0	OPTION	813705100	17	10 CALL	OTHER 2	10
SECURITY CAP GROUP INC 0 76	CL A	81413P105	46	76 SH	OTHER 2	0
SECURITY CAP GROUP INC 0 3300	CL B	81413P204	878	60850 SH	OTHER 2	57550
SECURITY CAP GROUP INC 155 0	CL B	81413P204	2	155 SH	DEFINED 6	0
SECURITY CAP GROUP INC 0 0	CL B	81413P204	1	86 SH	DEFINED 15	86
SELECTIVE INS GROUP INC 0 0	COM	816300107	6	329 SH	OTHER 2	329
SEMINIS INC 0 1000	CL A	816658108	6	1000 SH	OTHER 2	0
SEMTECH CORP 0 0	COM	816850101	10	162 SH	DEFINED 6	162
SEMTECH CORP	COM	816850101	12	192 SH	DEFINED 11	192

SERVICE CORP INTL 0 6204	COM	817565104	132	44002 SH	OTHER	2	37798
SERVICE CORP INTL 0 0	COM	817565104	0	27 SH	OTHER	9	27
SERVICE CORP INTL 0 0	COM	817565104	0	165 SH	DEFINED	10	165
SERVICE CORP INTL 0 0	COM	817565104	9	3000 SH	DEFINED	14	3000
SERVICEMASTER CO 0 18028	COM	81760N109	467	41468 SH	OTHER	2	23440
SERVICEMASTER CO 922 0	COM	81760N109	36	3182 SH	DEFINED	5	2260
SERVICEMASTER CO 400 0	COM	81760N109	5	400 SH	DEFINED	6	0
SERVICEMASTER CO 67500 0	COM	81760N109	759	67500 SH	DEFINED	11	0
SERVICEMASTER CO 0 0	COM	81760N109	342	30375 SH	DEFINED	14	30375
SERVICEMASTER CO 0 0	COM	81760N109	15	1350 SH	DEFINED	15	1350
SERVOTRONICS INC 0 443	COM	817732100	2	443 SH	OTHER	2	0
7-ELEVEN INC 0 0	COM	817826100	2	650 SH	OTHER	2	650
SHANDONG HUANENG PWR DEV LTD 0 2093	SPON ADR N	819419102	7	2093 SH	OTHER	2	0
SHANGHAI PETROCHEMICAL LTD 0 400	SPON ADR H	819424102	4	400 SH	OTHER	2	0
SHANGHAI PETROCHEMICAL LTD 400 0	SPON ADR H	819424102	4	400 SH	DEFINED	11	0
SHARED MED SYS CORP 0 600	COM	819486101	944	18198 SH	OTHER	2	17598
SHARED MED SYS CORP 0 0	COM	819486101	35	670 SH	OTHER	9	670
SHARED MED SYS CORP 0 0	COM	819486101	17	320 SH	DEFINED	10	320
SHARED MED SYS CORP 0 0	COM	819486101	62	1200 SH	DEFINED	11	1200
SHARED MED SYS CORP 0 0	COM	819486101	5	100 SH	DEFINED	15	100
SHARPER IMAGE CORP 0 100	COM	820013100	1	100 SH	OTHER	2	0
SHAW GROUP INC 0 140000	COM	820280105	4935	140000 SH	OTHER	2	0
SHAW GROUP INC 0 0	COM	820280105	16	465 SH	DEFINED	11	465
SHAW GROUP INC 0 0	COM	820280105	5	145 SH	DEFINED	13	145
SHAW GROUP INC 0 0	COM	820280105	18	520 SH	DEFINED	14	520
SHAW INDS INC 0 0	OPTION	820286102	76	50 CALL	OTHER	2	50
SHAW INDS INC 0 19250	COM	820286102	751	49450 SH	OTHER	2	30200
SHAW INDS INC 5500 0	COM	820286102	352	23150 SH	DEFINED	5	17650
SHAW INDS INC 1700 0	COM	820286102	624	41100 SH	DEFINED	6	39400
SHAW INDS INC 0 0	COM	820286102	885	58300 SH	DEFINED	10	58300
SHAW INDS INC 19000 0	COM	820286102	545	35900 SH	DEFINED	11	16900
SHAW INDS INC 54450 0	COM	820286102	3549	233700 SH	DEFINED	13	179250
SHAW INDS INC 7500 0	COM	820286102	489	32175 SH	DEFINED	14	24675
SHAW INDS INC 1500 0	COM	820286102	554	36450 SH	DEFINED	15	34950
SHAW COMMUNICATIONS INC 0 750	CL B CONV	82028K200	20	750 SH	OTHER	2	0
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	698	25900 SH	OTHER	9	25900
SHEFFIELD PHARMACEUTICALS INC 0 1000	COM NEW	82123D309	6	1000 SH	OTHER	2	0
SHELL TRANS & TRADING PLC 0 0	OPTION	822703609	49	10 CALL	OTHER	2	10
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	27	555 SH	DEFINED	1	555
SHELL TRANS & TRADING PLC 0 57879	NEW YRK SH NEW	822703609	9264	188816 SH	OTHER	2	130937
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	174	3555 SH	DEFINED	5	3555
SHELL TRANS & TRADING PLC 80 0	NEW YRK SH NEW	822703609	162	3295 SH	DEFINED	6	3215
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703609	52	1060 SH	DEFINED	10	790

SIEBEL SYS INC 0 0	COM	826170102	6318	52900 SH	OTHER	9	52900
SIEBEL SYS INC 0 0	COM	826170102	322	2700 SH	DEFINED	10	2700
SIEBEL SYS INC 1110 0	COM	826170102	218	1828 SH	DEFINED	11	718
SIEBEL SYS INC 0 0	COM	826170102	6	51 SH	DEFINED	13	51
SIEBEL SYS INC 0 0	COM	826170102	76	637 SH	DEFINED	14	637
SIEBEL SYS INC 289 0	COM	826170102	222	1862 SH	DEFINED	15	1573
SIEBEL SYS INC 0 0	SB NT CV 144A 06	826170AA0	1842	700000 PRN	OTHER	2	700000
SIERRA HEALTH SVCS INC 0 0	COM	826322109	3	600 SH	DEFINED	15	600
SIERRA PAC RES NEW 0 720	COM	826428104	229	18320 SH	OTHER	2	17600
SIERRA PAC RES NEW 124 0	COM	826428104	11	844 SH	DEFINED	5	720
SIERRA PAC RES NEW 0 0	COM	826428104	6	475 SH	DEFINED	11	475
SIERRA PAC RES NEW 171 0	COM	826428104	29	2289 SH	DEFINED	15	2118
SIGMA ALDRICH CORP 0 0	COM	826552101	16	600 SH	DEFINED	1	600
SIGMA ALDRICH CORP 0 1742	COM	826552101	1251	46555 SH	OTHER	2	44813
SIGMA ALDRICH CORP 0 0	COM	826552101	87	3240 SH	OTHER	9	3240
SIGMA ALDRICH CORP 0 0	COM	826552101	177	6600 SH	DEFINED	11	6600
SIGNAL TECHNOLOGY CORP 0 0	COM	826675100	13	500 SH	OTHER	2	500
SIGCORP INC 0 0	COM	826912107	9227	361824 SH	OTHER	2	361824
SIGCORP INC 148 0	COM	826912107	4	148 SH	DEFINED	11	0
SILICON GRAPHICS INC 0 8640	COM	827056102	2406	227793 SH	OTHER	2	219153
SILICON GRAPHICS INC 0 0	COM	827056102	356	33698 SH	OTHER	9	33698
SILICON STORAGE TECHNOLOGY INC 0 0	OPTION	827057100	74	10 CALL	OTHER	2	10
SILICON IMAGE INC 0 0	COM	82705T102	165	2300 SH	OTHER	2	2300
SILICON VY BANCSHARES 0 0	COM	827064106	14	191 SH	OTHER	2	191
SILICON VY BANCSHARES 0 0	COM	827064106	21	289 SH	DEFINED	6	289
SILICON VY BANCSHARES 0 0	COM	827064106	21	299 SH	DEFINED	10	299
SILICON VY BANCSHARES 0 0	COM	827064106	20	284 SH	DEFINED	13	284
SILICON VY BANCSHARES 0 0	COM	827064106	7	92 SH	DEFINED	14	92
SILICON VY BANCSHARES 0 0	COM	827064106	14	191 SH	DEFINED	15	191
SILICON VY GROUP INC 0 0	OPTION	827066101	3	1 CALL	OTHER	2	1
SILICON VY GROUP INC 0 11340	COM	827066101	312	11340 SH	OTHER	2	0
SILICON VY GROUP INC 38574 0	COM	827066101	1061	38574 SH	DEFINED	10	0
SILICONIX INC 0 60	COM NEW	827079203	139	1460 SH	OTHER	2	1400
SILKNET SOFTWARE INC 0 150	COM	827094103	347	3352 SH	OTHER	2	3202
SIMMONS 1ST NATL CORP 750 0	CL A \$5 PAR	828730200	19	750 SH	DEFINED	11	0
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	36	1555 SH	OTHER	1	0
SIMON PPTY GROUP INC NEW 0 57058	COM	828806109	21360	916287 SH	OTHER	2	859229
SIMON PPTY GROUP INC NEW 1354 0	COM	828806109	167	7176 SH	DEFINED	5	5822
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	9	400 SH	DEFINED	6	400
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	140	6000 SH	OTHER	9	6000
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	12	525 SH	DEFINED	10	525
SIMON PPTY GROUP INC NEW 900 0	COM	828806109	54	2300 SH	DEFINED	11	1400
SIMON PPTY GROUP INC NEW	COM	828806109	17	750 SH	DEFINED	15	750

SMITHWAY MTR XPRESS CORP 0 0	CL A	832653109	3	850 SH	DEFINED 11	850
SMUCKER J M CO 0 0	CL A	832696108	117	6491 SH	OTHER 2	6491
SMUCKER J M CO 0 0	CL A	832696108	87	4814 SH	DEFINED 6	4814
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	7	400 SH	DEFINED 1	400
SMURFIT-STONE CONTAINER CORP 0 7317	COM	832727101	537	31682 SH	OTHER 2	24365
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	105	6200 SH	OTHER 9	6200
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	18	1060 SH	DEFINED 10	1060
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	20	1174 SH	DEFINED 11	1174
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	11	653 SH	DEFINED 14	653
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	21	1239 SH	DEFINED 15	1239
SNYDER COMMUNICATIONS INC 0 0	OPTION	832914105	3375	1500 CALL	OTHER 2	1500
SNYDER COMMUNICATIONS INC 0 2797	COM SNC	832914105	63	2797 SH	OTHER 2	0
SNYDER COMMUNICATIONS INC 0 0	COM SNC	832914105	15235	677111 SH	OTHER 9	677111
SNYDER COMMUNICATIONS INC 0 899	COM CIRCLE COM	832914204	7	899 SH	OTHER 2	0
SNYDER COMMUNICATIONS INC 0 0	COM CIRCLE COM	832914204	3	350 SH	DEFINED 15	350
SNAP ON INC 0 600	COM	833034101	303	11562 SH	OTHER 2	10962
SNAP ON INC 0 0	COM	833034101	34	1316 SH	OTHER 9	1316
SNAP ON INC 0 0	COM	833034101	12	450 SH	DEFINED 14	450
SOCIEDAD QUIMICA MINERA DE CHI 0 0	SPON ADR SER B	833635105	25	900 SH	OTHER 9	900
SODEXHO MARRIOTT SVCS INC 0 0	COM	833793102	7	455 SH	DEFINED 10	455
SODEXHO MARRIOTT SVCS INC 225 0	COM	833793102	3	225 SH	DEFINED 15	0
SOFTWARE SPECTRUM INC 0 0	COM	833960107	91	4308 SH	OTHER 2	4308
SOFTWARE COM INC 0 75	COM	83402P104	31	242 SH	OTHER 2	167
SOLECTRON CORP 0 0	OPTION	834182107	88	22 CALL	OTHER 2	22
SOLECTRON CORP 0 0	OPTION	834182107	20	5 PUT	OTHER 2	5
SOLECTRON CORP 12205 0	COM	834182107	2425	60446 SH	DEFINED 1	48241
SOLECTRON CORP 0 577731	COM	834182107	46872	1168149 SH	OTHER 2	590418
SOLECTRON CORP 0 3200	COM	834182107	128	3200 SH	OTHER 4	0
SOLECTRON CORP 42809 0	COM	834182107	8688	216530 SH	DEFINED 5	173721
SOLECTRON CORP 20811 0	COM	834182107	5004	124716 SH	DEFINED 6	103905
SOLECTRON CORP 0 0	COM	834182107	221	5500 SH	OTHER 9	5500
SOLECTRON CORP 11335 0	COM	834182107	7218	179895 SH	DEFINED 10	168560
SOLECTRON CORP 34806 0	COM	834182107	9620	239751 SH	DEFINED 11	204945
SOLECTRON CORP 20450 0	COM	834182107	6441	160519 SH	DEFINED 13	140069
SOLECTRON CORP 27540 0	COM	834182107	5670	141309 SH	DEFINED 14	113769
SOLECTRON CORP 11064 0	COM	834182107	12088	301271 SH	DEFINED 15	290207
SOLUTIA INC 0 0	OPTION	834376105	13	10 CALL	OTHER 2	10
SOLUTIA INC 0 918	COM	834376105	344	25718 SH	OTHER 2	24800
SOLUTIA INC 148 0	COM	834376105	15	1148 SH	DEFINED 5	1000
SOLUTIA INC 0 0	COM	834376105	47	3536 SH	DEFINED 6	3536
SOLUTIA INC 0 0	COM	834376105	94	7000 SH	OTHER 9	7000
SOLUTIA INC 2800 0	COM	834376105	45	3392 SH	DEFINED 11	592
SOLUTIA INC	COM	834376105	32	2408 SH	DEFINED 15	2408

SOUTHDOWN INC 0 0	COM	841297104	4	67 SH	DEFINED 13	67
SOUTHDOWN INC 91 0	COM	841297104	13	212 SH	DEFINED 14	121
SOUTHDOWN INC 0 0	COM	841297104	25	415 SH	DEFINED 15	415
SOUTHERN AFRICA FD INC 0 5688	COM	842157109	88	5688 SH	OTHER 2	0
SOUTHERN CO 0 0	COM	842587107	56	2573 SH	DEFINED 1	2573
SOUTHERN CO 0 11807	COM	842587107	11419	525020 SH	OTHER 2	513213
SOUTHERN CO 812 0	COM	842587107	722	33194 SH	DEFINED 5	32382
SOUTHERN CO 1000 0	COM	842587107	146	6700 SH	DEFINED 6	5700
SOUTHERN CO 0 0	COM	842587107	238	10937 SH	OTHER 9	10937
SOUTHERN CO 0 0	COM	842587107	76	3473 SH	DEFINED 10	3473
SOUTHERN CO 814 0	COM	842587107	311	14297 SH	DEFINED 11	13483
SOUTHERN CO 0 0	COM	842587107	62	2850 SH	DEFINED 13	2850
SOUTHERN CO 7610 0	COM	842587107	181	8322 SH	DEFINED 14	712
SOUTHERN CO 0 0	COM	842587107	291	13358 SH	DEFINED 15	13358
SOUTHERN PAC PETE NL 0 0	ADR NEW	843581307	0	10 SH	OTHER 2	10
SOUTHERN UN CO NEW 0 2134	COM	844030106	40	2239 SH	OTHER 2	105
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	43	2500 SH	OTHER 2	2500
SOUTHTRUST CORP 0 0	OPTION	844730101	18	7 CALL	OTHER 2	7
SOUTHTRUST CORP 0 0	COM	844730101	11	450 SH	DEFINED 1	450
SOUTHTRUST CORP 0 155832	COM	844730101	4742	186412 SH	OTHER 2	30580
SOUTHTRUST CORP 0 0	COM	844730101	5	180 SH	DEFINED 5	180
SOUTHTRUST CORP 0 0	COM	844730101	286	11263 SH	OTHER 9	11263
SOUTHTRUST CORP 0 0	COM	844730101	5	209 SH	DEFINED 15	209
SOUTHWEST AIRLS CO 0 0	COM	844741108	125	6000 SH	DEFINED 1	6000
SOUTHWEST AIRLS CO 0 23601	COM	844741108	4461	214346 SH	OTHER 2	190745
SOUTHWEST AIRLS CO 0 0	COM	844741108	35	1670 SH	DEFINED 5	1670
SOUTHWEST AIRLS CO 0 0	COM	844741108	706	33900 SH	OTHER 9	33900
SOUTHWEST AIRLS CO 3015 0	COM	844741108	93	4477 SH	DEFINED 10	1462
SOUTHWEST AIRLS CO 0 0	COM	844741108	21	1014 SH	DEFINED 13	1014
SOUTHWEST AIRLS CO 0 0	COM	844741108	53	2550 SH	DEFINED 14	2550
SOUTHWEST AIRLS CO 0 0	COM	844741108	69	3303 SH	DEFINED 15	3303
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	31	1810 SH	OTHER 2	1810
SOUTHWEST GAS CORP 0 100	COM	844895102	2	100 SH	OTHER 2	0
SOUTHWEST GAS CORP 500 0	COM	844895102	10	500 SH	DEFINED 5	0
SOUTHWEST WTR CO 0 0	COM	845331107	5	450 SH	DEFINED 13	450
SOVEREIGN BANCORP INC 0 57140	COM	845905108	814	107708 SH	OTHER 2	50568
SOVEREIGN BANCORP INC 300 0	COM	845905108	2	300 SH	DEFINED 6	0
SOVEREIGN BANCORP INC 0 0	UNIT EX 111229	845905306	1768	36270 SH	OTHER 2	36270
SOVRAN SELF STORAGE INC 0 664	COM	84610H108	13	664 SH	OTHER 2	0
SPACEHAB INC 0 0	COM	846243103	47	9856 SH	OTHER 2	9856
SPACELABS MED INC 0 100	COM	846247104	2	100 SH	OTHER 2	0
SPAIN FD 0 200	COM	846330108	3	200 SH	OTHER 2	0
SPANISH BROADCASTING SYS INC	CL A	846425882	219	9337 SH	OTHER 2	0

SPRINT CORP 0 151142	PCS COM SER 1	852061506	36491	557110 SH	OTHER	2	405968
SPRINT CORP 7508 0	PCS COM SER 1	852061506	704	10748 SH	DEFINED	5	3240
SPRINT CORP 400 0	PCS COM SER 1	852061506	77	1180 SH	DEFINED	6	780
SPRINT CORP 0 0	PCS COM SER 1	852061506	1319	20130 SH	DEFINED	10	20130
SPRINT CORP 274 0	PCS COM SER 1	852061506	155	2361 SH	DEFINED	11	2087
SPRINT CORP 0 0	PCS COM SER 1	852061506	172	2620 SH	DEFINED	13	2620
SPRINT CORP 0 0	PCS COM SER 1	852061506	392	5990 SH	DEFINED	15	5990
SPYGLASS INC 0 0	OPTION	852192103	8	1 CALL	OTHER	2	1
SPYGLASS INC 0 0	COM	852192103	2449	31587 SH	OTHER	9	31587
ST ASSEMBLY TEST SVSC LTD 0 0	ADR	85227G102	160	3302 SH	OTHER	2	3302
ST ASSEMBLY TEST SVSC LTD 0 0	ADR	85227G102	611	12600 SH	OTHER	9	12600
STAAR SURGICAL CO 0 125	COM PAR \$0.01	852312305	1	125 SH	OTHER	2	0
STAFF LEASING INC 0 0	COM	852381102	2	350 SH	DEFINED	10	350
STAFF LEASING INC 0 0	COM	852381102	1	215 SH	DEFINED	15	215
STAGE STORES INC 280 0	COM	85254C107	0	280 SH	DEFINED	6	0
STAGE STORES INC 0 0	COM	85254C107	5	5685 SH	DEFINED	10	5685
STAGE STORES INC 0 0	COM	85254C107	14	16050 SH	DEFINED	11	16050
STAGE STORES INC 0 0	COM	85254C107	1	890 SH	DEFINED	13	890
STAGE STORES INC 980 0	COM	85254C107	9	9905 SH	DEFINED	14	8925
STAGE STORES INC 0 0	COM	85254C107	4	4800 SH	DEFINED	15	4800
STAMPS COM INC 0 104	COM	852857101	2	104 SH	OTHER	2	0
STANDARD REGISTER CO 0 0	COM	853887107	81	6262 SH	OTHER	2	6262
STANDARD REGISTER CO 200 0	COM	853887107	3	200 SH	DEFINED	6	0
STANLEY FURNITURE INC 0 0	COM NEW	854305208	347	17892 SH	OTHER	2	17892
STANLEY WKS 0 0	COM	854616109	55	2075 SH	DEFINED	1	2075
STANLEY WKS 0 1500	COM	854616109	904	34261 SH	OTHER	2	32761
STANLEY WKS 1125 0	COM	854616109	34	1275 SH	DEFINED	5	150
STANLEY WKS 200 0	COM	854616109	47	1800 SH	DEFINED	6	1600
STANLEY WKS 0 0	COM	854616109	41	1564 SH	OTHER	9	1564
STANLEY WKS 100 0	COM	854616109	123	4650 SH	DEFINED	10	4550
STANLEY WKS 1930 0	COM	854616109	787	29855 SH	DEFINED	11	27925
STANLEY WKS 0 0	COM	854616109	40	1500 SH	DEFINED	13	1500
STANLEY WKS 400 0	COM	854616109	24	900 SH	DEFINED	15	500
STARBASE CORP 0 10125	COM NEW	854910205	95	10125 SH	OTHER	2	0
STAR TELECOMMUNICATIONS INC 0 1900	COM	854923109	11	1900 SH	OTHER	2	0
STAPLES INC 0 0	OPTION	855030102	400	200 CALL	OTHER	2	200
STAPLES INC 70 0	COM	855030102	36	1775 SH	DEFINED	1	1705
STAPLES INC 0 382292	COM	855030102	10695	534760 SH	OTHER	2	152468
STAPLES INC 0 0	COM	855030102	187	9368 SH	DEFINED	5	9368
STAPLES INC 600 0	COM	855030102	110	5490 SH	DEFINED	6	4890
STAPLES INC 0 0	COM	855030102	236	11805 SH	OTHER	9	11805
STAPLES INC 0 0	COM	855030102	478	23901 SH	DEFINED	10	23901
STAPLES INC	COM	855030102	369	18445 SH	DEFINED	11	17755

STERICYCLE INC 0 2000	COM	858912108	50	2000 SH	OTHER	2	0
STERIS CORP 0 0	COM	859152100	156	15200 SH	OTHER	2	15200
STERIS CORP 0 0	COM	859152100	41	4000 SH	OTHER	9	4000
STERLING COMM INC 0 0	COM	859205106	0	27572 SH	OTHER	2	27572
STERLING SOFTWARE INC 0 0	COM	859547101	609	18600 SH	OTHER	2	18600
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	72	6356 SH	OTHER	2	6356
STEWART ENTERPRISES INC 0 0	CL A	860370105	124	25116 SH	OTHER	2	25116
STILLWATER MNG CO 0 120	COM	86074Q102	5	120 SH	OTHER	2	0
STILLWATER MNG CO 0 0	COM	86074Q102	2	45 SH	DEFINED	10	45
STMICROELECTRONICS N V 0 0	OPTION	861012102	37	2 CALL	OTHER	2	2
STMICROELECTRONICS N V 0 43940	COM	861012102	37379	199688 SH	OTHER	2	155748
STMICROELECTRONICS N V 0 0	COM	861012102	30	160 SH	DEFINED	6	160
STMICROELECTRONICS N V 0 0	COM	861012102	225	1200 SH	OTHER	9	1200
STMICROELECTRONICS N V 119 0	COM	861012102	79	422 SH	DEFINED	10	303
STMICROELECTRONICS N V 0 0	COM	861012102	28	150 SH	DEFINED	11	150
STMICROELECTRONICS N V 0 0	COM	861012102	3	17 SH	DEFINED	13	17
STMICROELECTRONICS N V 0 0	COM	861012102	47	251 SH	DEFINED	15	251
STMICROELECTRONICS N V 0 275000	SUB LYON ZERO 08	861012AA0	897	275000 PRN	OTHER	2	0
STMICROELECTRONICS N V 0 215000	SUB LYON ZERO 09	861012AB8	354	220000 PRN	OTHER	2	5000
STONE CONTAINER CORP 0 0	PF D E CV \$1.75	861589307	24	1300 SH	DEFINED	11	1300
STONE CONTAINER CORP 0 0	SB DB CV 6.75%07	861589AE9	4	5000 PRN	OTHER	2	5000
STONE ENERGY CORP 20 0	COM	861642106	1	20 SH	DEFINED	6	0
STONE ENERGY CORP 0 0	COM	861642106	4	85 SH	DEFINED	10	85
STONE ENERGY CORP 0 0	COM	861642106	13	270 SH	DEFINED	11	270
STONE ENERGY CORP 0 0	COM	861642106	1	25 SH	DEFINED	13	25
STONE ENERGY CORP 205 0	COM	861642106	23	475 SH	DEFINED	14	270
STONE ENERGY CORP 0 0	COM	861642106	5	110 SH	DEFINED	15	110
STORAGE USA INC 0 4100	COM	861907103	126	4100 SH	OTHER	2	0
STONEHAVEN RLTY TR 0 0	SH BEN INT	861921104	1	197 SH	DEFINED	11	197
STORAGE TECHNOLOGY CORP 0 3000	COM PAR \$0.10	862111200	1054	66140 SH	OTHER	2	63140
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10	862111200	3	180 SH	DEFINED	15	180
STORAGE COMPUTER CORP 0 0	COM	86211A101	10	712 SH	OTHER	2	712
STRATASYS INC 0 0	COM	862685104	2	200 SH	DEFINED	5	200
STRATUS PPTYS INC 86 0	COM	863167102	0	86 SH	DEFINED	5	0
STRIDE RITE CORP 0 0	OPTION	863314100	8	10 CALL	OTHER	2	10
STRIDE RITE CORP 0 100	COM	863314100	1	100 SH	OTHER	2	0
STRIDE RITE CORP 0 0	COM	863314100	2	280 SH	DEFINED	11	280
STRUCTURAL DYNAMICS RESH CORP 0 100	COM	863555108	110	8155 SH	OTHER	2	8055
STRYKER CORP 0 18881	COM	863667101	9630	138066 SH	OTHER	2	119185
STRYKER CORP 0 0	COM	863667101	7	100 SH	DEFINED	6	100
STRYKER CORP 0 0	COM	863667101	140	2000 SH	OTHER	9	2000
STRYKER CORP 0 0	COM	863667101	272	3905 SH	DEFINED	15	3905
STUDENT ADVANTAGE INC	COM	86386Q105	1	70 SH	DEFINED	6	0

SUNCOR ENERGY INC 0 0	COM	867229106	315	7400 SH	OTHER	9	7400
SUNGARD DATA SYS INC 0 0	OPTION	867363103	60	16 CALL	OTHER	2	16
SUNGARD DATA SYS INC 0 89606	COM	867363103	4474	118506 SH	OTHER	2	28900
SUNGARD DATA SYS INC 200 0	COM	867363103	18	480 SH	DEFINED	5	280
SUNGARD DATA SYS INC 0 0	COM	867363103	13	340 SH	DEFINED	6	340
SUNGARD DATA SYS INC 0 0	COM	867363103	9	250 SH	DEFINED	10	250
SUNGARD DATA SYS INC 0 0	COM	867363103	15	401 SH	DEFINED	11	401
SUNGARD DATA SYS INC 177 0	COM	867363103	9	235 SH	DEFINED	14	58
SUNGARD DATA SYS INC 0 0	COM	867363103	49	1300 SH	DEFINED	15	1300
SUNGLASS HUT INTL INC 0 120	COM	86736F106	1	120 SH	OTHER	2	0
SUNOCO INC 0 0	OPTION	86764P109	8	3 PUT	OTHER	2	3
SUNOCO INC 0 0	COM	86764P109	33	1200 SH	OTHER	1	0
SUNOCO INC 922 0	COM	86764P109	25	922 SH	DEFINED	1	0
SUNOCO INC 0 554	COM	86764P109	1641	59941 SH	OTHER	2	59387
SUNOCO INC 819 0	COM	86764P109	27	990 SH	DEFINED	5	171
SUNOCO INC 0 0	COM	86764P109	477	17440 SH	OTHER	9	17440
SUNOCO INC 0 0	COM	86764P109	0	16 SH	DEFINED	15	16
SUNSHINE MNG & REFINING CO 0 61	COM NEW	867833501	0	61 SH	OTHER	2	0
SUNTERRA CORP 0 0	COM	86787D109	0	58 SH	OTHER	2	58
SUNRISE MED INC 0 0	COM	867910101	6	900 SH	OTHER	2	900
SUNTRUST BKS INC 950 0	COM	867914103	278	4813 SH	DEFINED	1	3863
SUNTRUST BKS INC 0 12397	COM	867914103	8043	139268 SH	OTHER	2	126871
SUNTRUST BKS INC 32044 0	COM	867914103	4418	76504 SH	DEFINED	5	44460
SUNTRUST BKS INC 825 0	COM	867914103	290	5027 SH	DEFINED	6	4202
SUNTRUST BKS INC 0 0	COM	867914103	360	6242 SH	OTHER	9	6242
SUNTRUST BKS INC 0 0	COM	867914103	103	1790 SH	DEFINED	10	1790
SUNTRUST BKS INC 6500 0	COM	867914103	865	14970 SH	DEFINED	11	8470
SUNTRUST BKS INC 0 0	COM	867914103	74	1285 SH	DEFINED	13	1285
SUNTRUST BKS INC 4110 0	COM	867914103	2082	36060 SH	DEFINED	14	31950
SUNTRUST BKS INC 0 0	COM	867914103	970	16794 SH	DEFINED	15	16794
SUPERGEN INC 0 0	COM	868059106	24	510 SH	DEFINED	6	510
SUPERGEN INC 0 0	COM	868059106	16	339 SH	DEFINED	10	339
SUPERGEN INC 0 0	COM	868059106	13	267 SH	DEFINED	13	267
SUPERGEN INC 0 0	COM	868059106	6	120 SH	DEFINED	14	120
SUPERGEN INC 0 0	COM	868059106	13	278 SH	DEFINED	15	278
SUPERIOR INDS INTL INC 0 0	COM	868168105	190	6000 SH	OTHER	2	6000
SUPERIOR INDS INTL INC 5000 0	COM	868168105	158	5000 SH	DEFINED	5	0
SUPERIOR INDS INTL INC 0 0	COM	868168105	26	805 SH	DEFINED	11	805
SUPERIOR INDS INTL INC 0 0	COM	868168105	8	255 SH	DEFINED	13	255
SUPERIOR INDS INTL INC 0 0	COM	868168105	29	900 SH	DEFINED	14	900
SUPERIOR TELECOM INC 0 74595	COM	868365107	1419	110182 SH	OTHER	2	35587
SUPERVALU INC 0 0	COM	868536103	5	250 SH	DEFINED	1	250
SUPERVALU INC	COM	868536103	3710	195904 SH	OTHER	2	194323

SYMANTEC CORP 68 0	COM	871503108	20	260 SH	DEFINED	15	192
SYMBOL TECHNOLOGIES INC 0 0	OPTION	871508107	412	50 PUT	OTHER	2	50
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	37	450 SH	DEFINED	1	450
SYMBOL TECHNOLOGIES INC 0 52468	COM	871508107	60422	734061 SH	OTHER	2	681593
SYMBOL TECHNOLOGIES INC 10575 0	COM	871508107	2277	27657 SH	DEFINED	5	17082
SYMBOL TECHNOLOGIES INC 1050 0	COM	871508107	618	7512 SH	DEFINED	6	6462
SYMBOL TECHNOLOGIES INC 100 0	COM	871508107	298	3621 SH	DEFINED	10	3521
SYMBOL TECHNOLOGIES INC 350 0	COM	871508107	228	2775 SH	DEFINED	11	2425
SYMBOL TECHNOLOGIES INC 1949 0	COM	871508107	1060	12883 SH	DEFINED	13	10934
SYMBOL TECHNOLOGIES INC 650 0	COM	871508107	403	4900 SH	DEFINED	14	4250
SYMBOL TECHNOLOGIES INC 400 0	COM	871508107	665	8075 SH	DEFINED	15	7675
SYMIX SYS INC 0 5500	COM	871535100	110	5500 SH	OTHER	2	0
SYNOPSYS INC 0 0	OPTION	871607107	88	18 CALL	OTHER	2	18
SYNOPSYS INC 0 8346	COM	871607107	2471	50685 SH	OTHER	2	42339
SYNOPSYS INC 0 0	COM	871607107	25	516 SH	DEFINED	6	516
SYNOPSYS INC 0 0	COM	871607107	132	2700 SH	OTHER	9	2700
SYNOPSYS INC 0 0	COM	871607107	17	349 SH	DEFINED	10	349
SYNOPSYS INC 0 0	COM	871607107	13	273 SH	DEFINED	13	273
SYNOPSYS INC 0 0	COM	871607107	6	125 SH	DEFINED	14	125
SYNOPSYS INC 0 0	COM	871607107	14	285 SH	DEFINED	15	285
SYNOVUS FINL CORP 0 0	OPTION	87161C105	76	40 CALL	OTHER	2	40
SYNOVUS FINL CORP 0 6514	COM	87161C105	931	49331 SH	OTHER	2	42817
SYNOVUS FINL CORP 0 0	COM	87161C105	291	15422 SH	OTHER	9	15422
SYNOVUS FINL CORP 0 0	COM	87161C105	151	8000 SH	DEFINED	14	8000
SYNOVUS FINL CORP 0 0	COM	87161C105	47	2500 SH	DEFINED	15	2500
SYNTROLEUM CORP 0 10000	COM	871630109	234	10000 SH	OTHER	2	0
SYSCO CORP 0 0	OPTION	871829107	5852	1620 CALL	OTHER	2	1620
SYSCO CORP 285 0	COM	871829107	57	1575 SH	DEFINED	1	1290
SYSCO CORP 0 16271	COM	871829107	4922	136253 SH	OTHER	2	119982
SYSCO CORP 0 0	COM	871829107	9	260 SH	DEFINED	5	260
SYSCO CORP 140 0	COM	871829107	8	235 SH	DEFINED	6	95
SYSCO CORP 1653 0	COM	871829107	206	5712 SH	DEFINED	10	4059
SYSCO CORP 0 0	COM	871829107	32	880 SH	DEFINED	13	880
SYSCO CORP 0 0	COM	871829107	98	2715 SH	DEFINED	15	2715
SYSTEMS & COMPUTER TECHNOLOGY 0 0	COM	871873105	23	965 SH	DEFINED	11	965
SYSTEMS & COMPUTER TECHNOLOGY 0 0	COM	871873105	6	260 SH	DEFINED	13	260
SYSTEMS & COMPUTER TECHNOLOGY 0 0	COM	871873105	23	970 SH	DEFINED	14	970
TBA ENTMT CORP 0 480	COM	872173109	2	480 SH	OTHER	2	0
TB WOODS CORP 0 0	COM	872226105	30	3323 SH	OTHER	2	3323
TCBY ENTERPRISES INC 0 0	COM	872245105	91	15750 SH	OTHER	2	15750
TCF FINL CORP 0 0	COM	872275102	445	18700 SH	OTHER	2	18700
TCF FINL CORP 0 0	COM	872275102	7	302 SH	DEFINED	6	302
TCF FINL CORP 0 0	COM	872275102	8	353 SH	DEFINED	11	353

TRW INC 0 0	COM	872649108	232	3969 SH	OTHER	9	3969
TRW INC 0 0	COM	872649108	149	2550 SH	DEFINED	10	2550
TRW INC 600 0	COM	872649108	35	600 SH	DEFINED	11	0
TRW INC 0 0	COM	872649108	35	600 SH	DEFINED	15	600
TSI INTERNATIONAL SOFTWARE LTD 0 0	COM	872879101	3136	37760 SH	OTHER	2	37760
TMP WORLDWIDE INC 0 0	OPTION	872941109	16	2 CALL	OTHER	2	2
TMP WORLDWIDE INC 0 2900	COM	872941109	21420	275501 SH	OTHER	2	272601
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	6	1 PUT	OTHER	2	1
TAIWAN SEMICONDUCTOR MFG LTD 0 124625	SPONSORED ADR	874039100	16755	293955 SH	OTHER	2	169330
TAIWAN SEMICONDUCTOR MFG LTD 0 9490	SPONSORED ADR	874039100	541	9490 SH	OTHER	4	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	18	311 SH	DEFINED	6	311
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	160	2800 SH	OTHER	9	2800
TAIWAN SEMICONDUCTOR MFG LTD 85 0	SPONSORED ADR	874039100	41	723 SH	DEFINED	10	638
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	29	501 SH	DEFINED	11	501
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	1	11 SH	DEFINED	13	11
TAKE-TWO INTERACTIVE SOFTWARE 0 2000	COM	874054109	27	2000 SH	OTHER	2	0
TAKE-TWO INTERACTIVE SOFTWARE 95 0	COM	874054109	1	95 SH	DEFINED	6	0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	4	300 SH	DEFINED	10	300
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	9	700 SH	DEFINED	11	700
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	1	80 SH	DEFINED	13	80
TAKE-TWO INTERACTIVE SOFTWARE 680 0	COM	874054109	20	1480 SH	DEFINED	14	800
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	4	300 SH	DEFINED	15	300
TALBOTS INC 0 500	COM	874161102	29	500 SH	OTHER	2	0
TALBOTS INC 0 0	COM	874161102	21	365 SH	DEFINED	6	365
TALBOTS INC 0 0	COM	874161102	41	699 SH	DEFINED	10	699
TALBOTS INC 248 0	COM	874161102	16	270 SH	DEFINED	11	22
TALBOTS INC 0 0	COM	874161102	6	97 SH	DEFINED	14	97
TALBOTS INC 82 0	COM	874161102	22	382 SH	DEFINED	15	300
TALISMAN ENERGY INC 0 450	COM	87425E103	284	9950 SH	OTHER	2	9500
TALK COM INC 0 1000	COM	874264104	16	1000 SH	OTHER	2	0
TANDY BRANDS ACCESSORIES INC 0 750	COM	875378101	39	4503 SH	OTHER	2	3753
TANDY CORP 0 0	OPTION	875382103	81	16 CALL	OTHER	2	16
TANDY CORP 0 0	OPTION	875382103	5583	1100 PUT	OTHER	2	1100
TANDY CORP 0 156015	COM	875382103	12278	241938 SH	OTHER	2	85923
TANDY CORP 160 0	COM	875382103	17	340 SH	DEFINED	5	180
TANDY CORP 0 0	COM	875382103	23	451 SH	DEFINED	6	451
TANDY CORP 0 0	COM	875382103	275	5427 SH	OTHER	9	5427
TANDY CORP 630 0	COM	875382103	38	751 SH	DEFINED	10	121
TANDY CORP 0 0	COM	875382103	23	457 SH	DEFINED	11	457
TANDY CORP 0 0	COM	875382103	4	69 SH	DEFINED	13	69
TANDY CORP 0 0	COM	875382103	5	89 SH	DEFINED	14	89
TANDY CORP 0 0	COM	875382103	25	485 SH	DEFINED	15	485
TANGER FACTORY OUTLET CTRS INC	COM	875465106	21	1100 SH	OTHER	2	0

TECUMSEH PRODS CO 2550 0	CL A	878895200	115	2610 SH	DEFINED	1	60
TECUMSEH PRODS CO 0 0	CL A	878895200	202	4598 SH	OTHER	2	4598
TECUMSEH PRODS CO 0 0	CL A	878895200	132	3000 SH	OTHER	9	3000
TEGAL CORP 0 1000	COM	879008100	7	1000 SH	OTHER	2	0
TEKELEC 0 0	COM	879101103	33	880 SH	OTHER	2	880
TEKTRONIX INC 0 7497	COM	879131100	843	15045 SH	OTHER	2	7548
TEKTRONIX INC 0 0	COM	879131100	56	998 SH	OTHER	9	998
TELCOM SEMICONDUCTOR INC 0 0	OPTION	87921P107	15	5 CALL	OTHER	2	5
TELE CELULAR SUL PART S A 0 0	SPON ADR PFD	879238103	30	600 SH	OTHER	2	600
TELE CENTRO SUL PART S A 0 160	SPON ADR PFD	879239101	13	160 SH	OTHER	2	0
TELE CENTRO SUL PART S A 0 0	SPON ADR PFD	879239101	399	4932 SH	OTHER	9	4932
TELE CENTRO SUL PART S A 0 0	SPON ADR PFD	879239101	15	180 SH	DEFINED	14	180
TELE CENTRO OESTE CELULAR S A 0 1	SPON ADR PFD	87923P105	0	1 SH	OTHER	2	0
TELE CENTRO OESTE CELULAR S A 0 0	SPON ADR PFD	87923P105	257	22095 SH	OTHER	9	22095
TELE DANMARK A/S 0 14918	SPON ADR CL B	879242105	7150	153978 SH	OTHER	2	139060
TELE DANMARK A/S 2500 0	SPON ADR CL B	879242105	135	2900 SH	DEFINED	5	400
TELE DANMARK A/S 600 0	SPON ADR CL B	879242105	179	3857 SH	DEFINED	10	3257
TELE DANMARK A/S 0 0	SPON ADR CL B	879242105	113	2440 SH	DEFINED	11	2440
TELE DANMARK A/S 0 0	SPON ADR CL B	879242105	27	583 SH	DEFINED	15	583
TELE NORTE LESTE PART S A 0 800	SPON ADR PFD	879246106	980	36800 SH	OTHER	2	36000
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	8785	329964 SH	OTHER	9	329964
TELE NORDESTE CELULAR PART S A 0 0	SPON ADR PFD	87924W109	76	1058 SH	OTHER	9	1058
TELE SUDESTE CELULAR PART S A 0 160	SPON ADR PFD	879252104	8	160 SH	OTHER	2	0
TELE SUDESTE CELULAR PART S A 0 0	SPON ADR PFD	879252104	17051	341453 SH	OTHER	9	341453
TELECOMM ARGENTINA STET-FRANCE 0 0	SPON ADR REP B	879273209	6	160 SH	DEFINED	13	160
TELECOM CORP NEW ZEALAND LTD 0 18876	SPONSORED ADR	879278208	1542	42036 SH	OTHER	2	23160
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	22	600 SH	DEFINED	6	600
TELECOM CORP NEW ZEALAND LTD 1000 0	SPONSORED ADR	879278208	40	1100 SH	DEFINED	11	100
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	4	100 SH	DEFINED	13	100
TELECOM HLDRS TR 0 8000	DEPOSITRY RCPT	87927P200	45882	503167 SH	OTHER	2	495167
TELECOM HLDRS TR 300 0	DEPOSITRY RCPT	87927P200	27	300 SH	DEFINED	5	0
TELECOM HLDRS TR 0 0	DEPOSITRY RCPT	87927P200	9	100 SH	DEFINED	15	100
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	34	225 SH	DEFINED	1	225
TELECOM ITALIA SPA 0 6365	SPON ADR ORD	87927W106	24448	160840 SH	OTHER	2	154475
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	3	20 SH	DEFINED	5	20
TELECOM ITALIA SPA 40 0	SPON ADR ORD	87927W106	27	175 SH	DEFINED	6	135
TELECOM ITALIA SPA 85 0	SPON ADR ORD	87927W106	32	213 SH	DEFINED	10	128
TELECOM ITALIA SPA 960 0	SPON ADR ORD	87927W106	208	1368 SH	DEFINED	11	408
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	76	502 SH	DEFINED	13	502
TELECOM ITALIA SPA 145 0	SPON ADR ORD	87927W106	73	480 SH	DEFINED	14	335
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	41	270 SH	DEFINED	15	270
TELECOMUNICACOES BRASILEIRAS S 0 0	OPTION	879287308	150	10 CALL	OTHER	2	10
TELECOMUNICACOES BRASILEIRAS S	OPTION	879287308	34834	2330 CALL	OTHER	9	2330

0	0	TELECOMUNICACOES BRASILEIRAS S	OPTION	879287308	5083	340	PUT	OTHER	2	340
0	0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	1479	9890	SH	OTHER	2	4200
0	5690	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	299	2000	SH	OTHER	4	0
0	2000	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	26	171	SH	DEFINED	6	171
0	0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	60	400	SH	OTHER	9	400
53	0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	51	341	SH	DEFINED	10	288
600	0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	330	2210	SH	DEFINED	11	1610
100	0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	112	748	SH	DEFINED	13	648
75	0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	75	500	SH	DEFINED	14	425
0	375	TELECORP PCS INC	CL A	879299105	21	407	SH	OTHER	2	32
0	800	TELECOMUNICACOES DE SAO PAULO	SPON ADR PFD	87929A102	24	800	SH	OTHER	2	0
0	0	TELECOMUNICACOES DE SAO PAULO	SPON ADR PFD	87929A102	20868	702939	SH	OTHER	9	702939
0	298	TELEDYNE TECHNOLOGIES INC	COM	879360105	5	298	SH	OTHER	2	0
0	0	TELEDYNE TECHNOLOGIES INC	COM	879360105	7	378	SH	DEFINED	11	378
0	0	TELEFLEX INC	COM	879369106	109	3075	SH	DEFINED	1	3075
0	0	TELEFLEX INC	COM	879369106	304	8590	SH	OTHER	2	8590
3610	0	TELEFLEX INC	COM	879369106	826	23350	SH	DEFINED	5	19740
2675	0	TELEFLEX INC	COM	879369106	130	3675	SH	DEFINED	6	1000
0	0	TELEFLEX INC	COM	879369106	106	3000	SH	OTHER	9	3000
2396	0	TELEFLEX INC	COM	879369106	146	4126	SH	DEFINED	10	1730
300	0	TELEFLEX INC	COM	879369106	342	9675	SH	DEFINED	11	9375
250	0	TELEFLEX INC	COM	879369106	104	2950	SH	DEFINED	13	2700
1270	0	TELEFLEX INC	COM	879369106	354	10020	SH	DEFINED	14	8750
570	0	TELEFLEX INC	COM	879369106	222	6285	SH	DEFINED	15	5715
0	0	TELEFONICA DE ARGENTINA S A	SPON ADR CL B	879378206	20	500	SH	DEFINED	5	500
0	0	TELEFONICA DE ARGENTINA S A	SPON ADR CL B	879378206	123246	3140015	SH	OTHER	9	3140015
0	0	TELEFONICA DE ARGENTINA S A	SPON ADR CL B	879378206	7	190	SH	DEFINED	10	190
200	0	TELEFONICA DE ARGENTINA S A	SPON ADR CL B	879378206	8	200	SH	DEFINED	11	0
0	0	TELEFONICA DE ARGENTINA S A	SPON ADR CL B	879378206	18	450	SH	DEFINED	14	450
0	0	TELEFONICA S A	SPONSORED ADR	879382208	47	636	SH	DEFINED	1	636
0	22847	TELEFONICA S A	SPONSORED ADR	879382208	33641	452314	SH	OTHER	2	429467
0	1682	TELEFONICA S A	SPONSORED ADR	879382208	125	1682	SH	OTHER	4	0
3818	0	TELEFONICA S A	SPONSORED ADR	879382208	426	5727	SH	DEFINED	5	1909
1958	0	TELEFONICA S A	SPONSORED ADR	879382208	517	6947	SH	DEFINED	6	4989
617	0	TELEFONICA S A	SPONSORED ADR	879382208	292	3922	SH	DEFINED	10	3305
477	0	TELEFONICA S A	SPONSORED ADR	879382208	535	7189	SH	DEFINED	11	6712
0	0	TELEFONICA S A	SPONSORED ADR	879382208	19	258	SH	DEFINED	13	258
0	0	TELEFONICA S A	SPONSORED ADR	879382208	52	693	SH	DEFINED	14	693
0	0	TELEFONICA S A	SPONSORED ADR	879382208	19	260	SH	DEFINED	15	260
0	700	TELEFONICA DEL PERU S A	SPON ADR CL B	879384105	12	700	SH	OTHER	2	0
0	0	TELEFONICA DEL PERU S A	SPON ADR CL B	879384105	15496	911500	SH	OTHER	9	911500
0	6900	TELEFONOS DE MEXICO S A	ADR NOMINATIVE	879403400	106	30788	SH	OTHER	2	23888

TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	67	10	CALL OTHER	2	10
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	27316	4100	CALL OTHER	9	4100
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	6663	1000	PUT OTHER	2	1000
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	7329	1100	PUT OTHER	9	1100
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	13	200	SH DEFINED	1	200
TELEFONOS DE MEXICO S A 0 32138	SPON ADR ORD L	879403780	6375	95692	SH OTHER	2	63554
TELEFONOS DE MEXICO S A 219 0	SPON ADR ORD L	879403780	31	459	SH DEFINED	5	240
TELEFONOS DE MEXICO S A 35640 0	SPON ADR ORD L	879403780	2435	36541	SH DEFINED	6	901
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	3799	57016	SH OTHER	9	57016
TELEFONOS DE MEXICO S A 615 0	SPON ADR ORD L	879403780	340	5108	SH DEFINED	10	4493
TELEFONOS DE MEXICO S A 590 0	SPON ADR ORD L	879403780	72	1077	SH DEFINED	11	487
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	36	536	SH DEFINED	13	536
TELEFONOS DE MEXICO S A 160 0	SPON ADR ORD L	879403780	99	1490	SH DEFINED	14	1330
TELEFONOS DE MEXICO S A 364 0	SPON ADR ORD L	879403780	64	963	SH DEFINED	15	599
TELEFONOS DE MEXICO S A 0 0	SR DB CV 4.25%04	879403AD5	2756	1837000	PRN OTHER	2	1837000
TELEFONOS DE MEXICO S A 0 0	SR DB CV 4.25%04	879403AD5	23	15000	PRN DEFINED	5	15000
TELEFONOS DE MEXICO S A 0 0	SR DB CV 4.25%04	879403AD5	9	6000	PRN DEFINED	11	6000
TELEFONOS DE MEXICO S A 0 0	SR DB CV 4.25%04	879403AD5	5	3000	PRN DEFINED	13	3000
TELEFONOS DE MEXICO S A 2000 0	SR DB CV 4.25%04	879403AD5	3	2000	PRN DEFINED	15	0
TELEGLOBE INC 0 0	OPTION	87941V100	1650	600	CALL OTHER	2	600
TELEGLOBE INC 0 0	COM	87941V100	1235	44900	SH OTHER	1	44900
TELEGLOBE INC 0 0	COM	87941V100	5500	200000	SH OTHER	9	200000
TELEPHONE & DATA SYS INC 0 0	COM	879433100	33	300	SH DEFINED	1	300
TELEPHONE & DATA SYS INC 0 450	COM	879433100	3819	34402	SH OTHER	2	33952
TELEPHONE & DATA SYS INC 0 0	COM	879433100	50	450	SH DEFINED	5	450
TELEPHONE & DATA SYS INC 0 0	COM	879433100	9	77	SH DEFINED	6	77
TELEPHONE & DATA SYS INC 0 0	COM	879433100	10	91	SH DEFINED	11	91
TELEPHONE & DATA SYS INC 41 0	COM	879433100	6	55	SH DEFINED	14	14
TELESTE CELULAR PART S A 0 0	SPON ADR PFD	87943B102	8	137	SH OTHER	9	137
TELEMATE NET SOFTWARE 0 0	COM	87943L100	11	900	SH OTHER	2	900
TELESP CELULAR PART S A 0 0	OPTION	87952L108	1701	300	CALL OTHER	2	300
TELESP CELULAR PART S A 0 0	OPTION	87952L108	1020	180	CALL OTHER	9	180
TELESP CELULAR PART S A 0 320	SPON ADR PFD	87952L108	2279	40212	SH OTHER	2	39892
TELIGENT INC 0 20614	CL A	87959Y103	1410	21098	SH OTHER	2	484
TELLABS INC 0 0	OPTION	879664100	189	30	CALL OTHER	2	30
TELLABS INC 0 0	COM	879664100	71	1122	SH DEFINED	1	1122
TELLABS INC 0 233805	COM	879664100	95227	1511924	SH OTHER	2	1278119
TELLABS INC 0 195632	COM	879664100	12322	195632	SH OTHER	4	0
TELLABS INC 1458 0	COM	879664100	125	1986	SH DEFINED	5	528
TELLABS INC 540 0	COM	879664100	181	2875	SH DEFINED	6	2335
TELLABS INC 0 0	COM	879664100	401	6367	SH OTHER	9	6367
TELLABS INC 0 0	COM	879664100	321	5104	SH DEFINED	10	5104
TELLABS INC	COM	879664100	489	7761	SH DEFINED	11	6541

TENET HEALTHCARE CORP 0 0	COM	88033G100	392	16871 SH	OTHER	9	16871
TENET HEALTHCARE CORP 0 0	COM	88033G100	312	13419 SH	DEFINED	10	13419
TENET HEALTHCARE CORP 0 0	COM	88033G100	123	5294 SH	DEFINED	11	5294
TENET HEALTHCARE CORP 145 0	COM	88033G100	23	970 SH	DEFINED	13	825
TENET HEALTHCARE CORP 0 0	COM	88033G100	66	2855 SH	DEFINED	14	2855
TENET HEALTHCARE CORP 0 0	COM	88033G100	137	5873 SH	DEFINED	15	5873
TENNECO AUTOMOTIVE INC 0 0	COM	880349105	15	1900 SH	OTHER	2	1900
TENNECO AUTOMOTIVE INC 0 150	COM	880349105	1	150 SH	OTHER	4	0
TENNECO AUTOMOTIVE INC 529 0	COM	880349105	6	791 SH	DEFINED	5	262
TENNECO AUTOMOTIVE INC 57 0	COM	880349105	3	411 SH	DEFINED	6	354
TENNECO AUTOMOTIVE INC 0 0	COM	880349105	3	320 SH	DEFINED	10	320
TENNECO AUTOMOTIVE INC 40 0	COM	880349105	4	545 SH	DEFINED	11	505
TENNECO AUTOMOTIVE INC 182 0	COM	880349105	2	302 SH	DEFINED	13	120
TENNECO AUTOMOTIVE INC 220 0	COM	880349105	12	1495 SH	DEFINED	14	1275
TENNECO AUTOMOTIVE INC 25 0	COM	880349105	6	695 SH	DEFINED	15	670
TERADYNE INC 0 0	OPTION	880770102	164	20 CALL	OTHER	2	20
TERADYNE INC 0 0	OPTION	880770102	164	20 PUT	OTHER	2	20
TERADYNE INC 0 0	COM	880770102	23	283 SH	DEFINED	1	283
TERADYNE INC 0 53792	COM	880770102	13945	170056 SH	OTHER	2	116264
TERADYNE INC 0 0	COM	880770102	27	328 SH	DEFINED	5	328
TERADYNE INC 0 0	COM	880770102	7853	95767 SH	OTHER	9	95767
TERADYNE INC 0 0	COM	880770102	7	85 SH	DEFINED	10	85
TERADYNE INC 333 0	COM	880770102	146	1779 SH	DEFINED	11	1446
TERADYNE INC 0 0	COM	880770102	2	25 SH	DEFINED	13	25
TERADYNE INC 0 0	COM	880770102	19	235 SH	DEFINED	14	235
TERADYNE INC 0 0	COM	880770102	13	158 SH	DEFINED	15	158
TERAYON COMMUNICATION SYS 0 0	OPTION	880775101	246	12 CALL	OTHER	2	12
TERAYON COMMUNICATION SYS 0 0	OPTION	880775101	943	46 PUT	OTHER	2	46
TERAYON COMMUNICATION SYS 0 7926	COM	880775101	17926	87446 SH	OTHER	2	79520
TERAYON COMMUNICATION SYS 0 0	COM	880775101	2	10 SH	DEFINED	15	10
TEREX CORP NEW 0 0	COM	880779103	165	11493 SH	OTHER	2	11493
TEREX CORP NEW 0 0	COM	880779103	5	348 SH	DEFINED	6	348
TEREX CORP NEW 0 0	COM	880779103	6	408 SH	DEFINED	11	408
TEREX CORP NEW 179 0	COM	880779103	3	237 SH	DEFINED	14	58
TERRA INDS INC 0 31769	COM	880915103	73	31769 SH	OTHER	2	0
TERRA NETWORKS S A 0 0	OPTION	88100W103	79	10 CALL	OTHER	2	10
TERRA NETWORKS S A 0 0	OPTION	88100W103	79	10 PUT	OTHER	2	10
TERRA NETWORKS S A 0 0	SPONSORED ADR	88100W103	39	500 SH	OTHER	1	500
TERRA NETWORKS S A 0 0	SPONSORED ADR	88100W103	10414	132661 SH	OTHER	2	132661
TESCO CORP 0 0	COM	88157K101	42	6000 SH	OTHER	2	6000
TESCO CORP 0 0	COM	88157K101	132	18900 SH	OTHER	9	18900
TESORO PETE CORP 0 0	COM	881609101	18	1540 SH	OTHER	2	1540
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7140	191360 SH	OTHER	2	184660

TEXTRON INC 0 5941	COM	883203101	92833	1524974 SH	OTHER	2	1519033
TEXTRON INC 800 0	COM	883203101	61	1000 SH	DEFINED	5	200
TEXTRON INC 1200 0	COM	883203101	73	1200 SH	DEFINED	6	0
TEXTRON INC 0 0	COM	883203101	247	4053 SH	OTHER	9	4053
TEXTRON INC 0 0	COM	883203101	17	285 SH	DEFINED	10	285
TEXTRON INC 550 0	COM	883203101	138	2270 SH	DEFINED	11	1720
TEXTRON INC 600 0	COM	883203101	43	700 SH	DEFINED	15	100
TEXTRON INC 192 0	PFD CONV \$2.08	883203200	50	192 SH	DEFINED	5	0
THERAGENICS CORP 65 0	COM	883375107	1	65 SH	DEFINED	6	0
THERAGENICS CORP 0 0	COM	883375107	3	200 SH	DEFINED	10	200
THERAGENICS CORP 0 0	COM	883375107	8	565 SH	DEFINED	11	565
THERAGENICS CORP 0 0	COM	883375107	1	60 SH	DEFINED	13	60
THERAGENICS CORP 310 0	COM	883375107	13	995 SH	DEFINED	14	685
THERAGENICS CORP 0 0	COM	883375107	3	255 SH	DEFINED	15	255
THERMO ELECTRON CORP 0 1780	COM	883556102	516	25346 SH	OTHER	2	23566
THERMO ELECTRON CORP 0 0	COM	883556102	4	200 SH	DEFINED	5	200
THERMO ELECTRON CORP 2375 0	COM	883556102	48	2375 SH	DEFINED	6	0
THERMO ELECTRON CORP 1100 0	COM	883556102	73	3600 SH	DEFINED	11	2500
THERMO ELECTRON CORP 2700 0	COM	883556102	55	2700 SH	DEFINED	14	0
THERMO ELECTRON CORP 0 0	COM	883556102	20	1000 SH	DEFINED	15	1000
THERMO INSTR SYS INC 0 250	COM	883559106	5	250 SH	OTHER	2	0
THERMO INSTR SYS INC 0 0	SUB DB CONV 4%05	883559AE6	7	8000 PRN	DEFINED	5	8000
THERMO INSTR SYS INC 0 0	SUB DB CONV 4%05	883559AE6	5	6000 PRN	DEFINED	11	6000
THERMO INSTR SYS INC 3000 0	SUB DB CONV 4%05	883559AE6	3	3000 PRN	DEFINED	15	0
THERMO CARDIOSYSTEMS INC 0 6000	COM NONREDEEM	88355K200	84	6000 SH	OTHER	2	0
THERMO CARDIOSYSTEMS INC 0 0	SB DB CV 144A 04	88355KAA9	8823	10200000 PRN	OTHER	9	10200000
THERMOGENESIS CORP 0 5000	COM NEW	883623209	13	5000 SH	OTHER	2	0
THERMORETEC CORP 0 0	COM	883656100	20	2991 SH	OTHER	2	2991
THESTREET COM 0 700	COM	88368Q103	7	730 SH	OTHER	2	30
THESTREET COM 0 0	COM	88368Q103	1	100 SH	DEFINED	15	100
THERMEDICS INC 0 5000	COM	883901100	41	5000 SH	OTHER	2	0
THOMAS & BETTS CORP 0 0	COM	884315102	71	2515 SH	OTHER	1	0
THOMAS & BETTS CORP 0 0	COM	884315102	3	100 SH	DEFINED	1	100
THOMAS & BETTS CORP 0 529	COM	884315102	280	9905 SH	OTHER	2	9376
THOMAS & BETTS CORP 0 0	COM	884315102	33	1161 SH	OTHER	9	1161
THOMAS & BETTS CORP 0 0	COM	884315102	6	200 SH	DEFINED	13	200
THISTLE GROUP HLDGS CO 0 0	COM	88431E103	28	4449 SH	OTHER	2	4449
3COM CORP 0 0	OPTION	885535104	139	25 CALL	OTHER	2	25
3COM CORP 0 0	OPTION	885535104	206	37 PUT	OTHER	2	37
3COM CORP 0 0	COM	885535104	19	350 SH	OTHER	1	0
3COM CORP 0 62991	COM	885535104	64801	1164957 SH	OTHER	2	1101966
3COM CORP 175 0	COM	885535104	21	375 SH	DEFINED	5	200
3COM CORP	COM	885535104	923	16587 SH	OTHER	9	16587

0	0							
3DO CO		COM	88553W105	3	356 SH	OTHER	2	356
0	0							
3DFX INTERACTIVE INC		COM	88553X103	4	325 SH	OTHER	2	0
0	325							
TIBCO SOFTWARE INC		OPTION	88632Q103	253	31 CALL	OTHER	2	31
0	0							
TIBCO SOFTWARE INC		COM	88632Q103	6102	74866 SH	OTHER	2	72366
0	2500							
TIBCO SOFTWARE INC		COM	88632Q103	701	8600 SH	OTHER	9	8600
0	0							
TIDEWATER INC		OPTION	886423102	48	15 CALL	OTHER	2	15
0	0							
TIDEWATER INC		COM	886423102	2753	86554 SH	OTHER	2	65824
0	20730							
TIDEWATER INC		COM	886423102	461	14500 SH	OTHER	9	14500
0	0							
TIDEWATER INC		COM	886423102	14	425 SH	DEFINED	10	425
0	0							
TIDEWATER INC		COM	886423102	64	2000 SH	DEFINED	11	2000
0	0							
TIDEWATER INC		COM	886423102	18	560 SH	DEFINED	15	560
0	0							
TIER TECHNOLOGIES INC		CL B	88650Q100	59	9272 SH	OTHER	2	9272
0	0							
TIFFANY & CO NEW		OPTION	886547108	8	1 CALL	OTHER	2	1
0	0							
TIFFANY & CO NEW		COM	886547108	62	744 SH	DEFINED	1	744
0	0							
TIFFANY & CO NEW		COM	886547108	7923	94748 SH	OTHER	2	60972
0	33776							
TIFFANY & CO NEW		COM	886547108	46	549 SH	DEFINED	5	549
0	0							
TIFFANY & CO NEW		COM	886547108	84	1000 SH	OTHER	9	1000
0	0							
TIFFANY & CO NEW		COM	886547108	8	100 SH	DEFINED	10	100
0	0							
TIFFANY & CO NEW		COM	886547108	83	990 SH	DEFINED	11	640
350	0							
TIFFANY & CO NEW		COM	886547108	3	32 SH	DEFINED	13	32
0	0							
TIFFANY & CO NEW		COM	886547108	25	295 SH	DEFINED	14	295
0	0							
TIFFANY & CO NEW		COM	886547108	38	451 SH	DEFINED	15	402
49	0							
TIMBERLAND BANCORP INC		COM	887098101	38	3824 SH	OTHER	2	3824
0	0							
TIMBERLAND CO		CL A	887100105	1	20 SH	DEFINED	6	0
20	0							
TIMBERLAND CO		CL A	887100105	4	80 SH	DEFINED	10	80
0	0							
TIMBERLAND CO		CL A	887100105	13	255 SH	DEFINED	11	255
0	0							
TIMBERLAND CO		CL A	887100105	1	25 SH	DEFINED	13	25
0	0							
TIMBERLAND CO		CL A	887100105	28	540 SH	DEFINED	14	270
270	0							
TIMBERLAND CO		CL A	887100105	5	100 SH	DEFINED	15	100
0	0							
TIME WARNER INC		OPTION	887315109	29080	2908 CALL	OTHER	2	2908
0	0							
TIME WARNER INC		OPTION	887315109	64350	6435 CALL	OTHER	9	6435
0	0							
TIME WARNER INC		OPTION	887315109	98050	9805 PUT	OTHER	9	9805
0	0							
TIME WARNER INC		COM	887315109	776	7755 SH	OTHER	1	7755
0	0							
TIME WARNER INC		COM	887315109	261	2607 SH	DEFINED	1	2607
0	0							
TIME WARNER INC		COM	887315109	219374	2193741 SH	OTHER	2	1239932
0	953809							
TIME WARNER INC		COM	887315109	376	3756 SH	DEFINED	5	1832
1924	0							
TIME WARNER INC		COM	887315109	168	1680 SH	DEFINED	6	1680
0	0							
TIME WARNER INC		COM	887315109	740	7397 SH	DEFINED	10	1725
5672	0							
TIME WARNER INC		COM	887315109	264	2638 SH	DEFINED	11	1113
1525	0							
TIME WARNER INC		COM	887315109	16	161 SH	DEFINED	13	161
0	0							
TIME WARNER INC		COM	887315109	82	819 SH	DEFINED	14	819
0	0							
TIME WARNER INC		COM	887315109	2313	23131 SH	DEFINED	15	23071
60	0							

TIME WARNER TELECOM INC 0 1000	CL A	887319101	104	1308 SH	OTHER	2	308
TIMES MIRROR CO NEW 0 936	COM SER A	887364107	900	9679 SH	OTHER	2	8743
TIMES MIRROR CO NEW 0 0	COM SER A	887364107	18188	195700 SH	OTHER	9	195700
TIMES MIRROR CO NEW 0 0	COM SER A	887364107	149	1600 SH	DEFINED	10	1600
TIMKEN CO 0 1000	COM	887389104	209	12839 SH	OTHER	2	11839
TIMKEN CO 0 0	COM	887389104	21	1293 SH	OTHER	9	1293
TIMKEN CO 0 0	COM	887389104	13	801 SH	DEFINED	11	801
TITAN CORP 0 0	OPTION	888266103	51	10 CALL	OTHER	2	10
TITAN CORP 0 2000	COM	888266103	7267	142490 SH	OTHER	2	140490
TITAN CORP 0 0	COM	888266103	1020	20000 SH	DEFINED	10	20000
TITAN INTL INC ILL 0 400	COM	88830M102	3	400 SH	OTHER	2	0
TITANIUM METALS CORP 0 9100	COM	888339108	40	9100 SH	OTHER	2	0
TNT POST GROEP N V 0 930	SPONSORED ADR	888742103	683	30508 SH	OTHER	2	29578
TODAYS MAN INC 0 500	WT EXP 123100	888910114	0	500 SH	OTHER	2	0
TOKIO MARINE & FIRE INS LTD 0 2506	ADR NEW	889090403	131	2506 SH	OTHER	2	0
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	21	400 SH	DEFINED	6	400
TOKIO MARINE & FIRE INS LTD 186 0	ADR NEW	889090403	51	981 SH	DEFINED	10	795
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	110	2100 SH	DEFINED	11	2100
TOKIO MARINE & FIRE INS LTD 200 0	ADR NEW	889090403	15	290 SH	DEFINED	13	90
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	20	380 SH	DEFINED	14	380
TOLL BROTHERS INC 0 0	COM	889478103	504	25201 SH	OTHER	2	25201
TOLL BROTHERS INC 0 0	COM	889478103	7	350 SH	DEFINED	11	350
TOMKINS PLC 0 0	SPONSORED ADR	890030208	36	2700 SH	OTHER	2	2700
TOMKINS PLC 0 0	SPONSORED ADR	890030208	3	215 SH	DEFINED	13	215
TOO INC 0 955	COM	890333107	46	1470 SH	OTHER	2	515
TOO INC 0 0	COM	890333107	1	41 SH	DEFINED	5	41
TOO INC 42 0	COM	890333107	21	650 SH	DEFINED	6	608
TOO INC 210 0	COM	890333107	14	438 SH	DEFINED	11	228
TOO INC 46 0	COM	890333107	8	246 SH	DEFINED	14	200
TOO INC 0 0	COM	890333107	7	228 SH	DEFINED	15	228
TOOTSIE ROLL INDS INC 0 0	COM	890516107	221	7000 SH	OTHER	9	7000
TOOTSIE ROLL INDS INC 1995 0	COM	890516107	63	1995 SH	DEFINED	15	0
TOPPS INC 0 0	COM	890786106	0	24 SH	OTHER	2	24
TORCHMARK CORP 0 10910	COM	891027104	2174	93997 SH	OTHER	2	83087
TORCHMARK CORP 1200 0	COM	891027104	28	1200 SH	DEFINED	5	0
TORCHMARK CORP 0 0	COM	891027104	198	8545 SH	OTHER	9	8545
TORCHMARK CORP 0 0	COM	891027104	8	365 SH	DEFINED	11	365
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	4053	151870 SH	OTHER	1	119300
TORONTO DOMINION BK ONT 0 800	COM NEW	891160509	4132	154850 SH	OTHER	2	154050
TORONTO DOMINION BK ONT 0 2600	COM NEW	891160509	69	2600 SH	OTHER	4	0
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	560	21000 SH	OTHER	9	21000
TOSCO CORP 0 0	COM NEW	891490302	9	290 SH	DEFINED	1	290
TOSCO CORP	COM NEW	891490302	2112	68951 SH	OTHER	2	66834

TRANS WORLD AIRLS INC 0 0	COM PAR\$.01NEW	893349837	0	184 SH	DEFINED 10	184
TRANS WORLD ENTMT CORP 0 0	COM	89336Q100	27280	2727985 SH	OTHER 2	2727985
TRANSACTION SYS ARCHITECTS 0 0	CL A	893416107	3310	114640 SH	OTHER 2	114640
TRANSAMERICA INCOME SHS INC 0 0	COM	893506105	30	1378 SH	DEFINED 5	1378
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	86	1000 SH	OTHER 9	1000
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	38	450 SH	DEFINED 15	450
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	226	29950 SH	OTHER 1	50
TRANSCANADA PIPELINES LTD 0 5095	COM	893526103	191	25195 SH	OTHER 2	20100
TRANSCANADA PIPELINES LTD 520 0	COM	893526103	6	770 SH	DEFINED 5	250
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	25	3300 SH	DEFINED 11	3300
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	3	400 SH	DEFINED 14	400
TRANSFINANCIAL HLDGS INC 0 0	COM	89365P106	0	20 SH	DEFINED 5	20
TRANSKARYOTIC THERAPIES INC 0 0	COM	893735100	8344	150000 SH	OTHER 2	150000
TRANSPORT CORP OF AMER INC 0 3000	COM	89385P102	39	8015 SH	OTHER 2	5015
TRANSPORTADORA DE GAS SUR 0 2803	SPON ADR B	893870204	24	2803 SH	OTHER 2	0
TRANSMONTAIGNE INC 0 0	COM	893934109	20	3000 SH	DEFINED 10	3000
TRAVELERS PPTY CAS CORP 0 0	CL A	893939108	1165	28250 SH	OTHER 2	28250
TRAVELERS PPTY CAS CORP 0 0	CL A	893939108	22	530 SH	DEFINED 6	530
TRAVELERS PPTY CAS CORP 0 0	CL A	893939108	248	6000 SH	OTHER 9	6000
TRAVELERS PPTY CAS CORP 265 0	CL A	893939108	16	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	94	2275 SH	DEFINED 14	2275
TRAVELERS PPTY CAS CORP 155 0	CL A	893939108	10	235 SH	DEFINED 15	80
TRAVELOCITY COM INC 0 0	OPTION	893953109	18	6 PUT	OTHER 2	6
TRAVELOCITY COM INC 0 0	COM	893953109	59	2000 SH	OTHER 2	2000
TRANSWITCH CORP 0 0	OPTION	894065101	19	2 CALL	OTHER 2	2
TRANSWITCH CORP 0 16365	COM	894065101	2419	25165 SH	OTHER 2	8800
TRANSWITCH CORP 0 0	COM	894065101	12	120 SH	DEFINED 6	120
TRANSWITCH CORP 0 0	COM	894065101	10	109 SH	DEFINED 11	109
TRANSWITCH CORP 48 0	COM	894065101	6	64 SH	DEFINED 14	16
TRENWICK GROUP INC 0 0	COM	895290104	5	387 SH	DEFINED 10	387
TRENWICK GROUP INC 0 0	COM	895290104	1	80 SH	DEFINED 15	80
TRI CONTL CORP 0 1672	COM	895436103	43	1672 SH	OTHER 2	0
TRI CONTL CORP 0 0	COM	895436103	86	3369 SH	DEFINED 5	3369
TRI CONTL CORP 0 0	COM	895436103	43	1694 SH	DEFINED 10	1694
TRI CONTL CORP 6177 0	COM	895436103	158	6177 SH	DEFINED 11	0
TRI CONTL CORP 0 0	COM	895436103	81	3170 SH	DEFINED 13	3170
TRIAD HOSPITALS INC 0 0	COM	89579K109	0	2 SH	DEFINED 1	2
TRIAD HOSPITALS INC 0 1902	COM	89579K109	54	3248 SH	OTHER 2	1346
TRIAD HOSPITALS INC 66 0	COM	89579K109	1	66 SH	DEFINED 5	0
TRIAD HOSPITALS INC 0 0	COM	89579K109	8	461 SH	OTHER 9	461
TRIAD HOSPITALS INC 0 0	COM	89579K109	5	318 SH	DEFINED 10	318
TRIAD HOSPITALS INC	COM	89579K109	10	586 SH	DEFINED 11	586

TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	12	1005 SH	DEFINED 11	1005
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	1	75 SH	DEFINED 13	75
TROPICAL SPORTSWEAR INTL CORP 370 0	COM	89708P102	14	1145 SH	DEFINED 14	775
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	5	395 SH	DEFINED 15	395
TROY GROUP INC 0 400	COM	89733N106	11	400 SH	OTHER 2	0
TRUE NORTH COMMUNICATIONS INC 0 3059	COM	897844106	120	3059 SH	OTHER 2	0
TRUE NORTH COMMUNICATIONS INC 0 0	COM	897844106	8	201 SH	DEFINED 6	201
TRUE NORTH COMMUNICATIONS INC 0 0	COM	897844106	9	235 SH	DEFINED 11	235
TRUE NORTH COMMUNICATIONS INC 104 0	COM	897844106	5	138 SH	DEFINED 14	34
TRUSTCO BK CORP N Y 0 0	COM	898349105	94	8024 SH	DEFINED 1	8024
TRUSTCO BK CORP N Y 0 0	COM	898349105	1	60 SH	OTHER 2	60
TRUSTCO BK CORP N Y 0 0	COM	898349105	44	3756 SH	DEFINED 11	3756
TRUSTCO BK CORP N Y 0 0	COM	898349105	138	11848 SH	DEFINED 13	11848
TRUSTMARK CORP 0 900	COM	898402102	18	900 SH	OTHER 2	0
TRUSTMARK CORP 0 0	COM	898402102	222	11000 SH	OTHER 9	11000
TUBOSCOPE INC 0 0	COM	898600101	7	421 SH	DEFINED 6	421
TUBOSCOPE INC 0 0	COM	898600101	8	486 SH	DEFINED 10	486
TUBOSCOPE INC 0 0	COM	898600101	6	333 SH	DEFINED 13	333
TUBOSCOPE INC 0 0	COM	898600101	3	184 SH	DEFINED 14	184
TUBOSCOPE INC 0 0	COM	898600101	7	390 SH	DEFINED 15	390
TUESDAY MORNING CORP 0 1324	COM NEW	899035505	19	1324 SH	OTHER 2	0
TULARIK INC 0 10000	COM	899165104	309	10000 SH	OTHER 2	0
TUPPERWARE CORP 0 5400	COM	899896104	242	15287 SH	OTHER 2	9887
TUPPERWARE CORP 0 0	COM	899896104	17	1066 SH	OTHER 9	1066
TUPPERWARE CORP 702 0	COM	899896104	11	702 SH	DEFINED 10	0
TUPPERWARE CORP 0 0	COM	899896104	2	96 SH	DEFINED 14	96
TUPPERWARE CORP 0 0	COM	899896104	71	4470 SH	DEFINED 15	4470
TUT SYSTEMS 0 0	COM	901103101	149	2500 SH	OTHER 2	2500
TUT SYSTEMS 0 0	COM	901103101	31	524 SH	DEFINED 6	524
TUT SYSTEMS 0 0	COM	901103101	18	297 SH	DEFINED 10	297
TUT SYSTEMS 0 0	COM	901103101	26	443 SH	DEFINED 11	443
TUT SYSTEMS 0 0	COM	901103101	10	168 SH	DEFINED 13	168
TUT SYSTEMS 52 0	COM	901103101	17	292 SH	DEFINED 14	240
TUT SYSTEMS 0 0	COM	901103101	33	550 SH	DEFINED 15	550
TV AZTECA S A DE C V 0 1200	SPONSORED ADR	901145102	18	1200 SH	OTHER 2	0
TV AZTECA S A DE C V 0 0	SPONSORED ADR	901145102	1	67 SH	OTHER 9	67
21ST CENY INS GROUP 0 1500	COM	90130N103	32	1500 SH	OTHER 2	0
21ST CENY INS GROUP 0 0	COM	90130N103	1548	72000 SH	DEFINED 15	72000
24 / 7 MEDIA INC 0 17200	COM	901314104	679	17200 SH	OTHER 2	0
TYCO INTL LTD NEW 0 0	OPTION	902124106	7313	1459 CALL	OTHER 2	1459
TYCO INTL LTD NEW 0 0	OPTION	902124106	1383	276 PUT	OTHER 2	276
TYCO INTL LTD NEW 0 0	COM	902124106	1058	21115 SH	OTHER 1	21115
TYCO INTL LTD NEW	COM	902124106	802	16001 SH	DEFINED 1	14578

US BANCORP DEL 0 2895	COM	902973106	7887	360531 SH	OTHER	2	357636
US BANCORP DEL 0 0	COM	902973106	318	14544 SH	OTHER	9	14544
US BANCORP DEL 2700 0	COM	902973106	59	2700 SH	DEFINED	10	0
US BANCORP DEL 0 0	COM	902973106	1	51 SH	DEFINED	15	51
U S LIQUIDS INC 100 0	COM	902974104	1	100 SH	DEFINED	6	0
U S LIQUIDS INC 0 0	COM	902974104	3	465 SH	DEFINED	10	465
U S LIQUIDS INC 0 0	COM	902974104	11	1620 SH	DEFINED	11	1620
U S LIQUIDS INC 0 0	COM	902974104	1	105 SH	DEFINED	13	105
U S LIQUIDS INC 720 0	COM	902974104	11	1670 SH	DEFINED	14	950
U S LIQUIDS INC 0 0	COM	902974104	3	520 SH	DEFINED	15	520
USA NETWORKS INC 0 0	COM	902984103	802	35547 SH	OTHER	2	35547
USA NETWORKS INC 0 0	COM	902984103	140	6200 SH	OTHER	9	6200
USANA INC 0 0	COM	90328M107	34	7549 SH	OTHER	2	7549
U S G CORP 0 4838	COM NEW	903293405	766	18254 SH	OTHER	2	13416
U S G CORP 0 0	COM NEW	903293405	7	170 SH	DEFINED	5	170
U S G CORP 0 0	COM NEW	903293405	18	420 SH	DEFINED	14	420
U S FOODSERVICE 0 290790	COM	90331R101	8080	313790 SH	OTHER	2	23000
US LEC CORP 0 1000	CL A	90331S109	44	1099 SH	OTHER	2	99
U S A FLORAL PRODS INC 0 0	COM	90331T107	0	32 SH	DEFINED	11	32
U S A FLORAL PRODS INC 61 0	COM	90331T107	0	61 SH	DEFINED	14	0
USEC INC 500 0	COM	90333E108	2	500 SH	DEFINED	10	0
U S INTERACTIVE INC 0 30	COM	90334M109	1	30 SH	OTHER	2	0
U S PHYSICAL THERAPY INC 3600 0	COM	90337L108	45	4800 SH	DEFINED	10	1200
USX-U S STL 0 0	OPTION	90337T101	25	10 CALL	OTHER	2	10
USX-U S STL 0 0	OPTION	90337T101	125	50 PUT	OTHER	2	50
USX-U S STL 0 14462	COM	90337T101	687	27499 SH	OTHER	2	13037
USX-U S STL 0 0	COM	90337T101	1	31 SH	DEFINED	5	31
USX-U S STL 200 0	COM	90337T101	11	455 SH	DEFINED	6	255
USX-U S STL 0 0	COM	90337T101	244	9761 SH	OTHER	9	9761
USX-U S STL 0 0	COM	90337T101	7	299 SH	DEFINED	11	299
USX-U S STL 132 0	COM	90337T101	4	175 SH	DEFINED	14	43
USX-U S STL 0 0	COM	90337T101	10	409 SH	DEFINED	15	409
US ONCOLOGY INC 0 0	COM	90338W103	1273	282902 SH	OTHER	2	282902
USOL HLDGS INC 0 0	COM	90338Y109	24	2000 SH	DEFINED	15	2000
UBID INC 0 240	COM	903469104	7	240 SH	OTHER	2	0
UBID INC 0 0	COM	903469104	18	600 SH	DEFINED	15	600
ULTIMATE ELECTRS INC 0 70	COM	903849107	2	70 SH	OTHER	2	0
ULTRALIFE BATTERIES INC 0 300	COM	903899102	4	300 SH	OTHER	2	0
ULTRAMAR DIAMOND SHAMROCK CORP 0 0	OPTION	904000106	13	5 CALL	OTHER	2	5
ULTRAMAR DIAMOND SHAMROCK CORP 0 0	COM	904000106	877	34562 SH	OTHER	2	34562
ULTRAMAR DIAMOND SHAMROCK CORP 280 0	COM	904000106	7	280 SH	DEFINED	5	0
ULTRAMAR DIAMOND SHAMROCK CORP 0 0	COM	904000106	127	5000 SH	OTHER	9	5000
ULTRAMAR DIAMOND SHAMROCK CORP	COM	904000106	1	44 SH	DEFINED	15	44

UNION CARBIDE CORP 0 0	COM	905581104	7	125 SH	DEFINED	14	125
UNION PAC CORP 400 0	COM	907818108	219	5600 SH	DEFINED	1	5200
UNION PAC CORP 0 34686	COM	907818108	2864	73208 SH	OTHER	2	38522
UNION PAC CORP 8601 0	COM	907818108	1538	39306 SH	DEFINED	5	30705
UNION PAC CORP 5990 0	COM	907818108	688	17591 SH	DEFINED	6	11601
UNION PAC CORP 3600 0	COM	907818108	1022	26125 SH	DEFINED	10	22525
UNION PAC CORP 3625 0	COM	907818108	783	20015 SH	DEFINED	11	16390
UNION PAC CORP 1800 0	COM	907818108	769	19644 SH	DEFINED	13	17844
UNION PAC CORP 2550 0	COM	907818108	899	22970 SH	DEFINED	14	20420
UNION PAC CORP 2430 0	COM	907818108	2201	56254 SH	DEFINED	15	53824
UNION PAC RES GROUP INC 0 14329	COM	907834105	1246	85901 SH	OTHER	2	71572
UNION PAC RES GROUP INC 0 0	COM	907834105	4	250 SH	DEFINED	6	250
UNION PAC RES GROUP INC 0 0	COM	907834105	413	28513 SH	OTHER	9	28513
UNION PAC RES GROUP INC 0 0	COM	907834105	98	6750 SH	DEFINED	10	6750
UNION PAC RES GROUP INC 0 0	COM	907834105	7	462 SH	DEFINED	11	462
UNION PAC RES GROUP INC 0 0	COM	907834105	22	1523 SH	DEFINED	13	1523
UNION PAC RES GROUP INC 825 0	COM	907834105	61	4200 SH	DEFINED	14	3375
UNION PAC RES GROUP INC 0 0	COM	907834105	49	3387 SH	DEFINED	15	3387
UNION PLANTERS CORP 0 0	OPTION	908068109	31	10 CALL	OTHER	2	10
UNION PLANTERS CORP 0 3840	COM	908068109	793	25752 SH	OTHER	2	21912
UNION PLANTERS CORP 0 0	COM	908068109	83	2708 SH	OTHER	9	2708
UNIONBANCAL CORP 0 2148	COM	908906100	59	2148 SH	OTHER	2	0
UNIONBANCAL CORP 0 0	COM	908906100	10	358 SH	DEFINED	6	358
UNIONBANCAL CORP 0 0	COM	908906100	55	2000 SH	OTHER	9	2000
UNIONBANCAL CORP 0 0	COM	908906100	9	325 SH	DEFINED	10	325
UNIONBANCAL CORP 0 0	COM	908906100	10	357 SH	DEFINED	11	357
UNIONBANCAL CORP 0 0	COM	908906100	5	184 SH	DEFINED	13	184
UNIONBANCAL CORP 0 0	COM	908906100	7	245 SH	DEFINED	14	245
UNIONBANCAL CORP 0 0	COM	908906100	17	602 SH	DEFINED	15	602
UNIONBANCORP INC 0 0	COM	908908106	14	1158 SH	OTHER	2	1158
UNISOURCE ENERGY CORP 0 20	COM	909205106	110	7520 SH	OTHER	2	7500
UNISYS CORP 0 0	OPTION	909214108	51	20 PUT	OTHER	2	20
UNISYS CORP 0 0	COM	909214108	42	1650 SH	OTHER	1	0
UNISYS CORP 0 0	COM	909214108	26	1016 SH	DEFINED	1	1016
UNISYS CORP 0 7443	COM	909214108	5327	207373 SH	OTHER	2	199930
UNISYS CORP 166 0	COM	909214108	9	366 SH	DEFINED	5	200
UNISYS CORP 0 0	COM	909214108	430	16743 SH	OTHER	9	16743
UNISYS CORP 190 0	COM	909214108	45	1770 SH	DEFINED	10	1580
UNISYS CORP 0 0	COM	909214108	15	574 SH	DEFINED	11	574
UNISYS CORP 0 0	COM	909214108	4	175 SH	DEFINED	13	175
UNISYS CORP 0 0	COM	909214108	10	384 SH	DEFINED	14	384
UNISYS CORP 0 0	COM	909214108	16	633 SH	DEFINED	15	633
UNITED ASSET MGMT CORP	COM	909420101	3683	212728 SH	OTHER	2	212728

UNITED RENTALS INC 0 0	OPTION		911363109	173	100	PUT	OTHER	9	100
UNITED RENTALS INC 0 8050	COM		911363109	139	8050	SH	OTHER	2	0
UNITED RENTALS INC 0 0	COM		911363109	121	7000	SH	OTHER	9	7000
UNITED STATES CELLULAR CORP 0 0	OPTION		911684108	71	10	PUT	OTHER	2	10
UNITED STATES CELLULAR CORP 0 2100	COM		911684108	54532	768060	SH	OTHER	2	765960
UNITED STATES CELLULAR CORP 0 0	LYON ZERO	15	911684AA6	6367	9872000	PRN	OTHER	2	9872000
US AIRWAYS GROUP INC 0 0	COM		911905107	302	10857	SH	OTHER	2	10857
US AIRWAYS GROUP INC 5358 0	COM		911905107	154	5550	SH	DEFINED	5	192
US AIRWAYS GROUP INC 0 0	COM		911905107	3	124	SH	DEFINED	6	124
US AIRWAYS GROUP INC 0 0	COM		911905107	196	7054	SH	OTHER	9	7054
US AIRWAYS GROUP INC 0 0	COM		911905107	3	124	SH	DEFINED	10	124
US AIRWAYS GROUP INC 0 0	COM		911905107	13	484	SH	DEFINED	11	484
US AIRWAYS GROUP INC 0 0	COM		911905107	4	135	SH	DEFINED	13	135
US AIRWAYS GROUP INC 0 0	COM		911905107	2	68	SH	DEFINED	14	68
US AIRWAYS GROUP INC 0 0	COM		911905107	12	424	SH	DEFINED	15	424
U S HOME CORP NEW 0 16	COM		911920106	1	16	SH	OTHER	2	0
U S INDS INC NEW 0 0	COM		912080108	9055	818608	SH	OTHER	9	818608
U S OFFICE PRODS CO 0 192	COM NEW		912325305	0	192	SH	OTHER	2	0
U S WEST INC NEW 0 0	OPTION		91273H101	36	5	CALL	OTHER	2	5
U S WEST INC NEW 1051 0	COM		91273H101	197	2709	SH	DEFINED	1	1658
U S WEST INC NEW 0 54573	COM		91273H101	144808	1993913	SH	OTHER	2	1939340
U S WEST INC NEW 18100 0	COM		91273H101	3317	45676	SH	DEFINED	5	27576
U S WEST INC NEW 1938 0	COM		91273H101	618	8512	SH	DEFINED	6	6574
U S WEST INC NEW 0 0	COM		91273H101	586	8069	SH	OTHER	9	8069
U S WEST INC NEW 1767 0	COM		91273H101	201	2774	SH	DEFINED	10	1007
U S WEST INC NEW 6768 0	COM		91273H101	874	12040	SH	DEFINED	11	5272
U S WEST INC NEW 340 0	COM		91273H101	148	2033	SH	DEFINED	13	1693
U S WEST INC NEW 244 0	COM		91273H101	111	1528	SH	DEFINED	14	1284
U S WEST INC NEW 1085 0	COM		91273H101	859	11826	SH	DEFINED	15	10741
U S TR CORP NEW 677 0	COM		91288L105	128	677	SH	DEFINED	1	0
U S TR CORP NEW 0 177	COM		91288L105	34	177	SH	OTHER	2	0
U S TR CORP NEW 150 0	COM		91288L105	28	150	SH	DEFINED	6	0
U S TR CORP NEW 0 0	COM		91288L105	95	500	SH	DEFINED	15	500
UNITED STATIONERS INC 0 1350	COM		913004107	48	1350	SH	OTHER	2	0
UNITED TECHNOLOGIES CORP 0 0	OPTION		913017109	183	29	CALL	OTHER	2	29
UNITED TECHNOLOGIES CORP 7419 0	COM		913017109	2204	34876	SH	DEFINED	1	27457
UNITED TECHNOLOGIES CORP 0 43120	COM		913017109	21067	333411	SH	OTHER	2	290291
UNITED TECHNOLOGIES CORP 0 240751	COM		913017109	15212	240751	SH	OTHER	4	0
UNITED TECHNOLOGIES CORP 11800 0	COM		913017109	5305	83964	SH	DEFINED	5	72164
UNITED TECHNOLOGIES CORP 14930 0	COM		913017109	4587	72596	SH	DEFINED	6	57666
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	582	9218	SH	OTHER	9	9218
UNITED TECHNOLOGIES CORP 11625 0	COM		913017109	6507	102978	SH	DEFINED	10	91353
UNITED TECHNOLOGIES CORP	COM		913017109	4700	74386	SH	DEFINED	11	65390

UNOCAL CORP 210 0	COM		915289102	135	4544 SH	DEFINED 15	4334
UNOVA INC 0 500	COM		91529B106	7	500 SH	OTHER 2	0
UNUMPROVIDENT CORP 0 0	OPTION		91529Y106	25	15 CALL	OTHER 2	15
UNUMPROVIDENT CORP 0 18033	COM		91529Y106	1744	102948 SH	OTHER 2	84915
UNUMPROVIDENT CORP 0 0	COM		91529Y106	144	8516 SH	OTHER 9	8516
UNUMPROVIDENT CORP 410 0	COM		91529Y106	10	610 SH	DEFINED 10	200
UNUMPROVIDENT CORP 0 0	COM		91529Y106	7	400 SH	DEFINED 13	400
UNUMPROVIDENT CORP 0 0	COM		91529Y106	31	1825 SH	DEFINED 14	1825
UNUMPROVIDENT CORP 190 0	COM		91529Y106	7	440 SH	DEFINED 15	250
UPM KYMMENE CORP 0 0	SPONSORED ADR		915436109	6	227 SH	DEFINED 6	227
UPM KYMMENE CORP 169 0	SPONSORED ADR		915436109	12	445 SH	DEFINED 10	276
UPM KYMMENE CORP 0 0	SPONSORED ADR		915436109	6	197 SH	DEFINED 11	197
UPM KYMMENE CORP 0 0	SPONSORED ADR		915436109	1	25 SH	DEFINED 13	25
USFREIGHTWAYS CORP 0 8250	COM		916906100	309	8250 SH	OTHER 2	0
URBAN SHOPPING CTRS INC 0 1660	COM		917060105	4405	151570 SH	OTHER 2	149910
URBAN SHOPPING CTRS INC 0 0	COM		917060105	17	600 SH	OTHER 9	600
UROCOR INC 0 0	COM		91727P105	261	53474 SH	OTHER 1	53474
URSTADT BIDDLE PPTYS INS 0 1400	COM		917286106	10	1400 SH	OTHER 2	0
URSTADT BIDDLE PPTYS INS 1000 0	COM		917286106	7	1000 SH	DEFINED 5	0
URSTADT BIDDLE PPTYS INS 100 0	COM		917286106	1	100 SH	DEFINED 10	0
URSTADT BIDDLE PPTYS INS 0 0	COM		917286106	2	300 SH	DEFINED 11	300
URSTADT BIDDLE PPTYS INS 0 1400	CL A		917286205	10	1400 SH	OTHER 2	0
URSTADT BIDDLE PPTYS INS 1000 0	CL A		917286205	7	1000 SH	DEFINED 5	0
URSTADT BIDDLE PPTYS INS 100 0	CL A		917286205	1	100 SH	DEFINED 10	0
URSTADT BIDDLE PPTYS INS 0 0	CL A		917286205	2	300 SH	DEFINED 11	300
USINTERNETWORKING INC 0 0	OPTION		917311805	171	44 CALL	OTHER 2	44
USINTERNETWORKING INC 0 39318	COM		917311805	1524	39318 SH	OTHER 2	0
USINTERNETWORKING INC 0 0	SUB CV	144A7%04	917311AE2	612	250000 PRN	OTHER 2	250000
USURF AMERICA INC 0 0	COM		91732M105	16	2000 SH	OTHER 2	2000
UTAH MED PRODS INC 0 0	COM		917488108	13	1762 SH	DEFINED 11	1762
UTILICORP UTD INC 0 0	COM		918005109	19	1042 SH	DEFINED 1	1042
UTILICORP UTD INC 0 6325	COM		918005109	493	27275 SH	OTHER 2	20950
UTILICORP UTD INC 1200 0	COM		918005109	27	1500 SH	DEFINED 5	300
UTILICORP UTD INC 300 0	COM		918005109	5	300 SH	DEFINED 6	0
UTILICORP UTD INC 0 0	COM		918005109	181	10000 SH	OTHER 9	10000
UTILICORP UTD INC 1500 0	COM		918005109	27	1500 SH	DEFINED 11	0
UTSTARCOM INC 0 0	COM		918076100	5	64 SH	OTHER 2	64
VA LINUX SYSTEMS INC 0 0	COM		91819B105	1	15 SH	OTHER 2	15
V F CORP 0 2925	COM		918204108	30335	1260707 SH	OTHER 2	1257782
V F CORP 0 0	COM		918204108	17	700 SH	DEFINED 5	700
V F CORP 0 0	COM		918204108	10	425 SH	DEFINED 6	425
V F CORP 0 0	COM		918204108	52	2155 SH	OTHER 9	2155
V F CORP 0 0	COM		918204108	11	475 SH	DEFINED 10	225

VAN KAMPEN MUN OPPORTUNITY TR 0 0	COM	920935103	13	1000 SH	DEFINED	5	1000
VAN KAMPEN STRATEGIC SECTOR 0 0	COM	920943107	2	181 SH	DEFINED	5	181
VAN KAMPEN STRATEGIC SECTOR 0 0	COM	920943107	19	1721 SH	DEFINED	6	1721
VAN KAMPEN FLA MUN OPPORTUNITY 0 0	COM	920945102	8	666 SH	DEFINED	5	666
VAN KAMPEN BD FD 0 1500	COM	920955101	24	1500 SH	OTHER	2	0
VAN KAMPEN BD FD 0 0	COM	920955101	8	500 SH	DEFINED	11	500
VAN KAMPEN BD FD 0 0	COM	920955101	16	1000 SH	DEFINED	13	1000
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 18450	COM	920961109	150	18450 SH	OTHER	2	0
VAN KAMPEN SENIOR INCOME TR 0 0	COM	920961109	9	1059 SH	DEFINED	13	1059
VAN KAMPEN CALIF VALUE MUN INC 0 1325	COM	92112B107	18	1325 SH	OTHER	2	0
VAN KAMPEN ADVANTAGE MUN II 0 0	SH BEN INT	92112K107	19	1746 SH	DEFINED	15	1746
VAN KAMPEN SELECT SECTOR MUN 0 2400	COM	92112M103	25	2400 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	1700 SH	DEFINED	1	1700
VAN KAMPEN N Y VALUE MUN INCOM 0 0	COM	92112Q104	40	3000 SH	DEFINED	13	3000
VAN KAMPEN VALUE MUN INCOME TR 0 8571	COM	921132106	101	8571 SH	OTHER	2	0
VAN KAMPEN VALUE MUN INCOME TR 0 0	COM	921132106	16	1392 SH	DEFINED	5	1392
VANS INC 65 0	COM	921930103	1	65 SH	DEFINED	6	0
VANS INC 0 0	COM	921930103	3	185 SH	DEFINED	10	185
VANS INC 0 0	COM	921930103	11	660 SH	DEFINED	11	660
VANS INC 0 0	COM	921930103	1	50 SH	DEFINED	13	50
VANS INC 435 0	COM	921930103	16	975 SH	DEFINED	14	540
VANS INC 0 0	COM	921930103	4	230 SH	DEFINED	15	230
VARCO INTL INC 0 0	COM	922126107	185	14614 SH	OTHER	2	14614
VARCO INTL INC 0 0	COM	922126107	37	2902 SH	DEFINED	6	2902
VARCO INTL INC 0 0	COM	922126107	120	9500 SH	OTHER	9	9500
VARCO INTL INC 0 0	COM	922126107	26	2064 SH	DEFINED	10	2064
VARCO INTL INC 0 0	COM	922126107	19	1536 SH	DEFINED	13	1536
VARCO INTL INC 0 0	COM	922126107	9	727 SH	DEFINED	14	727
VARCO INTL INC 0 0	COM	922126107	19	1501 SH	DEFINED	15	1501
VARIAN INC 0 0	COM	922206107	34	899 SH	DEFINED	6	899
VARIAN INC 0 0	COM	922206107	30	783 SH	DEFINED	10	783
VARIAN INC 0 0	COM	922206107	39	1024 SH	DEFINED	11	1024
VARIAN INC 0 0	COM	922206107	29	762 SH	DEFINED	13	762
VARIAN INC 0 0	COM	922206107	10	259 SH	DEFINED	14	259
VARIAN INC 0 0	COM	922206107	17	431 SH	DEFINED	15	431
VARIAN SEMICONDUCTOR EQUIPMNT 0 0	COM	922207105	65	1024 SH	DEFINED	11	1024
VARIAN MED SYS INC 0 0	COM	92220P105	91	2000 SH	OTHER	9	2000
VARIAN MED SYS INC 0 0	COM	92220P105	47	1024 SH	DEFINED	11	1024
VASOMEDICAL INC 0 0	COM	922321104	12	2000 SH	DEFINED	5	2000
VASTAR RES INC	COM	922380100	404	5440 SH	OTHER	2	4425

VERISIGN INC 0 0	COM	92343E102	29900	200000 SH	OTHER	1	200000
VERISIGN INC 0 2462	COM	92343E102	4954	33138 SH	OTHER	2	30676
VERISIGN INC 0 0	COM	92343E102	30	200 SH	DEFINED	5	200
VERISIGN INC 0 0	COM	92343E102	121	812 SH	DEFINED	6	812
VERISIGN INC 0 0	COM	92343E102	116	775 SH	OTHER	9	775
VERISIGN INC 0 0	COM	92343E102	745	4982 SH	DEFINED	10	4982
VERISIGN INC 547 0	COM	92343E102	94	626 SH	DEFINED	11	79
VERISIGN INC 0 0	COM	92343E102	15	100 SH	DEFINED	13	100
VERISIGN INC 0 0	COM	92343E102	33	221 SH	DEFINED	14	221
VERISIGN INC 192 0	COM	92343E102	139	929 SH	DEFINED	15	737
VERITAS DGC INC 0 0	OPTION	92343P107	158	56 CALL	OTHER	2	56
VERITAS DGC INC 0 0	COM	92343P107	25	898 SH	OTHER	2	898
VERMONT PURE HLDGS LTD 0 0	CL A	924234107	53	15000 SH	DEFINED	15	15000
VERTEL CORP 0 698	COM	924907108	15	698 SH	OTHER	2	0
VERSATEL TELECOM INTL N V 0 0	SPONSORED ADR	925301103	6	120 SH	DEFINED	10	120
VERSATEL TELECOM INTL N V 0 0	SPONSORED ADR	925301103	1	18 SH	DEFINED	11	18
VERSATEL TELECOM INTL N V 0 0	SPONSORED ADR	925301103	11	228 SH	DEFINED	15	228
VERTEX PHARMACEUTICALS INC 0 6101	COM	92532F100	8842	188889 SH	OTHER	2	182788
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	211	4500 SH	OTHER	9	4500
VERTICALNET INC 0 0	OPTION	92532L107	122	9 CALL	OTHER	2	9
VERTICALNET INC 0 0	OPTION	92532L107	993	73 PUT	OTHER	2	73
VERTICALNET INC 0 675	COM	92532L107	1398	10281 SH	OTHER	2	9606
VERTICALNET INC 0 0	COM	92532L107	1047	7700 SH	OTHER	9	7700
VERTICALNET INC 0 0	SB DB CV 144A 04	92532LAA5	178	50000 PRN	OTHER	2	50000
VESTAUR SECS INC 928 0	COM	925464109	11	928 SH	DEFINED	5	0
VETERINARY CTRS AMER INC 0 100	COM	925514101	1	100 SH	OTHER	2	0
VIACOM INC 0 1832	CL A	925524100	98	1832 SH	OTHER	2	0
VIACOM INC 0 0	CL B	925524308	7	137 SH	DEFINED	1	137
VIACOM INC 0 26529	CL B	925524308	8729	165486 SH	OTHER	2	138957
VIACOM INC 179 0	CL B	925524308	73	1379 SH	DEFINED	5	1200
VIACOM INC 0 0	CL B	925524308	45	856 SH	DEFINED	6	856
VIACOM INC 0 0	CL B	925524308	1130	21422 SH	OTHER	9	21422
VIACOM INC 664 0	CL B	925524308	254	4815 SH	DEFINED	10	4151
VIACOM INC 1477 0	CL B	925524308	78	1477 SH	DEFINED	11	0
VIACOM INC 0 0	CL B	925524308	74	1405 SH	DEFINED	13	1405
VIACOM INC 366 0	CL B	925524308	34	650 SH	DEFINED	14	284
VIACOM INC 125 0	CL B	925524308	32	613 SH	DEFINED	15	488
VIAD CORP 0 296	COM	92552R109	1155	50496 SH	OTHER	2	50200
VIAD CORP 2176 0	COM	92552R109	50	2176 SH	DEFINED	5	0
VIAD CORP 0 0	COM	92552R109	11	500 SH	DEFINED	6	500
VIAD CORP 0 0	COM	92552R109	92	4000 SH	OTHER	9	4000
VIAD CORP 0 0	COM	92552R109	23	1000 SH	DEFINED	10	1000
VIANT CORP	COM	92553N107	34	1000 SH	OTHER	2	0

VISTA EYECARE INC 0 5000	COM	928352103	4	5000 SH	OTHER	2	0
VISUAL NETWORKS INC 0 25520	COM	928444108	14069	247911 SH	OTHER	2	222391
VISX INC DEL 0 0	OPTION	92844S105	4	2 CALL	OTHER	2	2
VISX INC DEL 0 2915	COM	92844S105	638	34952 SH	OTHER	2	32037
VISX INC DEL 0 0	COM	92844S105	49	2700 SH	OTHER	9	2700
VISX INC DEL 300 0	COM	92844S105	5	300 SH	DEFINED	11	0
VITAL SIGNS INC 0 0	COM	928469105	3	110 SH	DEFINED	10	110
VITAL SIGNS INC 0 0	COM	928469105	1	35 SH	DEFINED	15	35
VITESSE SEMICONDUCTOR CORP 0 0	OPTION	928497106	221	23 CALL	OTHER	2	23
VITESSE SEMICONDUCTOR CORP 0 0	OPTION	928497106	144	15 PUT	OTHER	2	15
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	7	77 SH	DEFINED	1	77
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	13842	143812 SH	OTHER	1	143812
VITESSE SEMICONDUCTOR CORP 0 395024	COM	928497106	79896	830091 SH	OTHER	2	435067
VITESSE SEMICONDUCTOR CORP 566 0	COM	928497106	59	618 SH	DEFINED	5	52
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	13	130 SH	DEFINED	6	130
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	895	9300 SH	OTHER	9	9300
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	121	1260 SH	DEFINED	10	1260
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	5	49 SH	DEFINED	11	49
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	5	56 SH	DEFINED	13	56
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	16	171 SH	DEFINED	14	171
VITESSE SEMICONDUCTOR CORP 139 0	COM	928497106	16	164 SH	DEFINED	15	25
VITRIA TECHNOLOGY 0 0	OPTION	92849Q104	20	2 PUT	OTHER	2	2
VITRIA TECHNOLOGY 0 0	COM	92849Q104	135419	1343284 SH	OTHER	1	1343284
VITRIA TECHNOLOGY 0 225	COM	92849Q104	530	5260 SH	OTHER	2	5035
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	57	12000 SH	OTHER	2	12000
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	105	22000 SH	OTHER	9	22000
VIXEL CORP DEL 0 0	COM	928552108	934	57900 SH	OTHER	9	57900
VLASIC FOODS INTL INC 60 0	COM	928559103	0	70 SH	DEFINED	1	10
VLASIC FOODS INTL INC 0 166	COM	928559103	0	166 SH	OTHER	2	0
VLASIC FOODS INTL INC 0 0	COM	928559103	0	92 SH	DEFINED	5	92
VLASIC FOODS INTL INC 0 0	COM	928559103	0	140 SH	DEFINED	14	140
VODAFONE AIRTOUCH PLC 0 0	OPTION	92857T107	61	11 CALL	OTHER	2	11
VODAFONE AIRTOUCH PLC 0 0	OPTION	92857T107	33	6 PUT	OTHER	2	6
VODAFONE AIRTOUCH PLC 1140 0	SPONSORED ADR	92857T107	149	2690 SH	DEFINED	1	1550
VODAFONE AIRTOUCH PLC 0 238234	SPONSORED ADR	92857T107	303383	5460256 SH	OTHER	2	5222022
VODAFONE AIRTOUCH PLC 0 1250	SPONSORED ADR	92857T107	69	1250 SH	OTHER	4	0
VODAFONE AIRTOUCH PLC 28548 0	SPONSORED ADR	92857T107	3383	60891 SH	DEFINED	5	32343
VODAFONE AIRTOUCH PLC 140 0	SPONSORED ADR	92857T107	522	9393 SH	DEFINED	6	9253
VODAFONE AIRTOUCH PLC 0 0	SPONSORED ADR	92857T107	2445	44000 SH	OTHER	9	44000
VODAFONE AIRTOUCH PLC 6617 0	SPONSORED ADR	92857T107	861	15489 SH	DEFINED	10	8872
VODAFONE AIRTOUCH PLC 27175 0	SPONSORED ADR	92857T107	2144	38596 SH	DEFINED	11	11421
VODAFONE AIRTOUCH PLC 580 0	SPONSORED ADR	92857T107	178	3202 SH	DEFINED	13	2622
VODAFONE AIRTOUCH PLC	SPONSORED ADR	92857T107	307	5520 SH	DEFINED	14	5520

WHX CORP 500 0	0	FFD CV SER B	929248300	12	500 SH	DEFINED	5	0
W HLDG CO INC 0 0		COM	929251106	2	200 SH	OTHER	2	200
WICOR INC 0 2650		COM	929253102	82	2650 SH	OTHER	2	0
WICOR INC 20350 0	0	COM	929253102	3290	106130 SH	DEFINED	5	85780
WICOR INC 2800 0	0	COM	929253102	284	9160 SH	DEFINED	6	6360
WICOR INC 0 0	0	COM	929253102	50	1600 SH	DEFINED	10	1600
WICOR INC 400 0	0	COM	929253102	56	1800 SH	DEFINED	11	1400
WICOR INC 0 0	0	COM	929253102	93	3000 SH	DEFINED	13	3000
WICOR INC 120 0	0	COM	929253102	4	120 SH	DEFINED	14	0
WICOR INC 0 0	0	COM	929253102	56	1800 SH	DEFINED	15	1800
WMX TECHNOLOGIES INC 0 3000		SUB NTS CV 2%05	92929QAF4	9	7729 PRN	OTHER	2	4729
WPP GROUP PLC 0 380		SPON ADR NEW	929309300	33	380 SH	OTHER	2	0
WPP GROUP PLC 0 0		SPON ADR NEW	929309300	5	57 SH	DEFINED	6	57
WPP GROUP PLC 42 0	0	SPON ADR NEW	929309300	10	113 SH	DEFINED	10	71
WPP GROUP PLC 0 0	0	SPON ADR NEW	929309300	5	57 SH	DEFINED	11	57
WPP GROUP PLC 0 0	0	SPON ADR NEW	929309300	1	6 SH	DEFINED	13	6
WPS RESOURCES CORP 0 568		COM	92931B106	25319	976188 SH	OTHER	2	975620
WPS RESOURCES CORP 0 0		COM	92931B106	5	200 SH	DEFINED	5	200
WPS RESOURCES CORP 0 0		COM	92931B106	3	100 SH	DEFINED	10	100
WPS RESOURCES CORP 0 0		COM	92931B106	8	300 SH	DEFINED	15	300
WABASH NATL CORP 0 0		COM	929566107	11513	807923 SH	OTHER	2	807923
WACHOVIA CORP 600 0	0	COM	929771103	68	1000 SH	DEFINED	1	400
WACHOVIA CORP 0 1045		COM	929771103	7016	103851 SH	OTHER	2	102806
WACHOVIA CORP 200 0	0	COM	929771103	162	2400 SH	DEFINED	5	2200
WACHOVIA CORP 0 0	0	COM	929771103	8	120 SH	DEFINED	6	120
WACHOVIA CORP 0 0	0	COM	929771103	1816	26884 SH	OTHER	9	26884
WACHOVIA CORP 200 0	0	COM	929771103	18	265 SH	DEFINED	10	65
WACHOVIA CORP 3400 0	0	COM	929771103	250	3695 SH	DEFINED	11	295
WACHOVIA CORP 0 0	0	COM	929771103	388	5742 SH	DEFINED	14	5742
WACKENHUT CORP 0 0		COM SER A	929794105	25	1786 SH	OTHER	2	1786
WADDELL & REED FINL INC 0 6542		CL A	930059100	310	7331 SH	OTHER	2	789
WADDELL & REED FINL INC 0 0		CL A	930059100	0	11 SH	DEFINED	5	11
WADDELL & REED FINL INC 0 0		CL A	930059100	212	5000 SH	OTHER	9	5000
WADDELL & REED FINL INC 0 0		CL A	930059100	10	227 SH	DEFINED	10	227
WADDELL & REED FINL INC 0 0		CL A	930059100	4	93 SH	DEFINED	11	93
WADDELL & REED FINL INC 0 0		CL A	930059100	19	448 SH	DEFINED	15	448
WADDELL & REED FINL INC 0 223		CL B	930059209	411	10533 SH	OTHER	2	10310
WADDELL & REED FINL INC 0 0		CL B	930059209	2	48 SH	DEFINED	5	48
WAL MART STORES INC 0 0		OPTION	931142103	9272	1641 CALL	OTHER	2	1641
WAL MART STORES INC 0 0		OPTION	931142103	1808	320 PUT	OTHER	2	320
WAL MART STORES INC 0 0		COM	931142103	1198	21210 SH	OTHER	1	21210
WAL MART STORES INC 4049 0	0	COM	931142103	723	12799 SH	DEFINED	1	8750
WAL MART STORES INC		COM	931142103	91387	1617464 SH	OTHER	2	989712

WASHINGTON MUT INC 2545 0	COM	939322103	874	32972 SH	DEFINED	1	30427
WASHINGTON MUT INC 0 154607	COM	939322103	8855	334147 SH	OTHER	2	179540
WASHINGTON MUT INC 19741 0	COM	939322103	3205	120955 SH	DEFINED	5	101214
WASHINGTON MUT INC 17079 0	COM	939322103	3658	138045 SH	DEFINED	6	120966
WASHINGTON MUT INC 0 0	COM	939322103	294	11076 SH	OTHER	9	11076
WASHINGTON MUT INC 1900 0	COM	939322103	2907	109713 SH	DEFINED	10	107813
WASHINGTON MUT INC 17765 0	COM	939322103	2495	94136 SH	DEFINED	11	76371
WASHINGTON MUT INC 37596 0	COM	939322103	5109	192804 SH	DEFINED	13	155208
WASHINGTON MUT INC 5612 0	COM	939322103	1453	54835 SH	DEFINED	14	49223
WASHINGTON MUT INC 6230 0	COM	939322103	4543	171448 SH	DEFINED	15	165218
WASHINGTON POST CO 0 200	CL B	939640108	2040	3770 SH	OTHER	2	3570
WASHINGTON REAL ESTATE INVT TR 7250 0	SH BEN INT	939653101	1538	102560 SH	DEFINED	1	95310
WASHINGTON REAL ESTATE INVT TR 0 2470	SH BEN INT	939653101	37	2470 SH	OTHER	2	0
WASHINGTON REAL ESTATE INVT TR 2460 0	SH BEN INT	939653101	596	39740 SH	DEFINED	5	37280
WASHINGTON REAL ESTATE INVT TR 7975 0	SH BEN INT	939653101	458	30535 SH	DEFINED	6	22560
WASHINGTON REAL ESTATE INVT TR 2125 0	SH BEN INT	939653101	150	10025 SH	DEFINED	10	7900
WASHINGTON REAL ESTATE INVT TR 7000 0	SH BEN INT	939653101	179	11917 SH	DEFINED	11	4917
WASHINGTON REAL ESTATE INVT TR 0 0	SH BEN INT	939653101	14	900 SH	DEFINED	13	900
WASHINGTON REAL ESTATE INVT TR 4490 0	SH BEN INT	939653101	85	5690 SH	DEFINED	14	1200
WASHINGTON REAL ESTATE INVT TR 3600 0	SH BEN INT	939653101	231	15375 SH	DEFINED	15	11775
WASTE CONNECTIONS INC 0 100	COM	941053100	15	1211 SH	OTHER	2	1111
WASTE MGMT INC DEL 0 0	OPTION	94106L109	3052	2230 CALL	OTHER	2	2230
WASTE MGMT INC DEL 0 0	OPTION	94106L109	342	250 PUT	OTHER	2	250
WASTE MGMT INC DEL 0 0	COM	94106L109	24	1740 SH	DEFINED	1	1740
WASTE MGMT INC DEL 0 160439	COM	94106L109	4047	295680 SH	OTHER	2	135241
WASTE MGMT INC DEL 0 0	COM	94106L109	4	326 SH	DEFINED	5	326
WASTE MGMT INC DEL 290 0	COM	94106L109	9	659 SH	DEFINED	6	369
WASTE MGMT INC DEL 0 0	COM	94106L109	187	13631 SH	OTHER	9	13631
WASTE MGMT INC DEL 0 0	COM	94106L109	20	1482 SH	DEFINED	10	1482
WASTE MGMT INC DEL 380 0	COM	94106L109	31	2265 SH	DEFINED	11	1885
WASTE MGMT INC DEL 195 0	COM	94106L109	3	195 SH	DEFINED	13	0
WASTE MGMT INC DEL 1029 0	COM	94106L109	37	2719 SH	DEFINED	14	1690
WASTE MGMT INC DEL 0 0	COM	94106L109	1	72 SH	DEFINED	15	72
WASTE MGMT INC DEL 0 0	SUB NT CONV 4%02	94106LAA7	57	64000 PRN	OTHER	2	64000
WATCHGUARD TECHNOLOGIES INC 0 150	COM	941105108	14	150 SH	OTHER	2	0
WATER PIK TECHNOLOGIES INC 0 100	COM	94113U100	41	5689 SH	OTHER	2	5589
WATER PIK TECHNOLOGIES INC 0 0	COM	94113U100	1	132 SH	DEFINED	11	132
WATERS CORP 0 0	OPTION	941848103	105	11 CALL	OTHER	2	11
WATERS CORP 0 141580	COM	941848103	23381	245472 SH	OTHER	2	103892
WATERS CORP 784 0	COM	941848103	75	784 SH	DEFINED	5	0
WATERS CORP 0 0	COM	941848103	39	410 SH	DEFINED	6	410
WATERS CORP 0 0	COM	941848103	15	159 SH	DEFINED	10	159
WATERS CORP	COM	941848103	18	190 SH	DEFINED	11	190

WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	133	1900 SH	DEFINED	15	1900
WELLS FARGO & CO NEW 0 0	OPTION	949746101	23024	5650 CALL	OTHER	2	5650
WELLS FARGO & CO NEW 0 0	OPTION	949746101	61	15 PUT	OTHER	2	15
WELLS FARGO & CO NEW 0 0	COM	949746101	854	20950 SH	OTHER	1	20950
WELLS FARGO & CO NEW 2954 0	COM	949746101	459	11255 SH	DEFINED	1	8301
WELLS FARGO & CO NEW 0 235547	COM	949746101	33079	811745 SH	OTHER	2	576198
WELLS FARGO & CO NEW 0 0	COM	949746101	246	6039 SH	DEFINED	5	6039
WELLS FARGO & CO NEW 4277 0	COM	949746101	448	10986 SH	DEFINED	6	6709
WELLS FARGO & CO NEW 0 0	COM	949746101	1608	39451 SH	OTHER	9	39451
WELLS FARGO & CO NEW 5923 0	COM	949746101	1265	31035 SH	DEFINED	10	25112
WELLS FARGO & CO NEW 9635 0	COM	949746101	481	11806 SH	DEFINED	11	2171
WELLS FARGO & CO NEW 155 0	COM	949746101	265	6504 SH	DEFINED	13	6349
WELLS FARGO & CO NEW 1395 0	COM	949746101	300	7370 SH	DEFINED	14	5975
WELLS FARGO & CO NEW 205 0	COM	949746101	50716	1244558 SH	DEFINED	15	1244353
WENDYS INTL INC 0 0	OPTION	950590109	24	12 CALL	OTHER	2	12
WENDYS INTL INC 100 0	COM	950590109	11	565 SH	DEFINED	1	465
WENDYS INTL INC 0 432	COM	950590109	1503	74443 SH	OTHER	2	74011
WENDYS INTL INC 51 0	COM	950590109	2	86 SH	DEFINED	6	35
WENDYS INTL INC 0 0	COM	950590109	60	2971 SH	OTHER	9	2971
WENDYS INTL INC 0 0	COM	950590109	3	166 SH	DEFINED	10	166
WENDYS INTL INC 0 0	COM	950590109	6	320 SH	DEFINED	13	320
WENDYS INTL INC 0 0	COM	950590109	0	20 SH	DEFINED	15	20
WESBANCO INC 0 0	COM	950810101	154	8000 SH	DEFINED	5	8000
WESBANCO INC 0 0	COM	950810101	12	627 SH	DEFINED	15	627
WESCAST INDS INC 0 0	CL A SUB VTG	950813105	189	8600 SH	OTHER	9	8600
WESCO FINL CORP 0 8235	COM	950817106	2100	8235 SH	OTHER	2	0
WESCO FINL CORP 0 0	COM	950817106	255	1000 SH	OTHER	9	1000
WESCO FINL CORP 0 0	COM	950817106	88	345 SH	DEFINED	11	345
WESLEY JESSEN VISIONCARE INC 0 0	COM	951018100	17	484 SH	OTHER	2	484
WESLEY JESSEN VISIONCARE INC 0 0	COM	951018100	18	510 SH	DEFINED	6	510
WESLEY JESSEN VISIONCARE INC 0 0	COM	951018100	12	339 SH	DEFINED	10	339
WESLEY JESSEN VISIONCARE INC 0 0	COM	951018100	10	267 SH	DEFINED	13	267
WESLEY JESSEN VISIONCARE INC 0 0	COM	951018100	4	120 SH	DEFINED	14	120
WESLEY JESSEN VISIONCARE INC 0 0	COM	951018100	5	140 SH	DEFINED	15	140
WEST PHARMACEUTICAL SVSC INC 675 0	COM	955306105	17	675 SH	DEFINED	6	0
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	10	400 SH	DEFINED	11	400
WESTAMERICA BANCORPORATION 0 5000	COM	957090103	375	13500 SH	OTHER	2	8500
WESTCOAST ENERGY INC 0 0	COM	95751D102	334	19650 SH	OTHER	1	0
WESTCOAST ENERGY INC 0 0	COM	95751D102	270	15900 SH	OTHER	2	15900
WESTERFED FINL CORP 0 0	COM	957550106	61	4400 SH	OTHER	2	4400
WESTERN DIGITAL CORP 0 0	OPTION	958102105	15	20 CALL	OTHER	2	20
WESTERN DIGITAL CORP 0 400	COM	958102105	3	400 SH	OTHER	2	0
WESTERN RES INC	COM	959425109	949	60000 SH	OTHER	2	60000

WHIRLPOOL CORP 1100 0	COM	963320106	562	9580 SH	DEFINED 14	8480
WHIRLPOOL CORP 0 0	COM	963320106	1412	24090 SH	DEFINED 15	24090
WHITMAN CORP NEW 0 400	COM	96647R107	450	32300 SH	OTHER 2	31900
WHITMAN CORP NEW 0 0	COM	96647R107	84	6000 SH	OTHER 9	6000
WHITMAN ED GROUP INC 0 0	COM	966524100	90	40000 SH	OTHER 2	40000
WHITNEY HLDG CORP 0 6	COM	966612103	0	6 SH	OTHER 2	0
WHOLE FOODS MKT INC 0 1000	COM	966837106	2273	54850 SH	OTHER 2	53850
WHOLE FOODS MKT INC 0 100000	SB DB CV ZRO 18	966837AC0	99	285000 PRN	OTHER 2	185000
WILD OATS MARKETS INC 0 2250	COM	96808B107	2254	109950 SH	OTHER 2	107700
WILD OATS MARKETS INC 37 0	COM	96808B107	1	37 SH	DEFINED 6	0
WILD OATS MARKETS INC 0 0	COM	96808B107	4	210 SH	DEFINED 10	210
WILD OATS MARKETS INC 0 0	COM	96808B107	14	665 SH	DEFINED 11	665
WILD OATS MARKETS INC 0 0	COM	96808B107	1	55 SH	DEFINED 13	55
WILD OATS MARKETS INC 274 0	COM	96808B107	18	879 SH	DEFINED 14	605
WILD OATS MARKETS INC 0 0	COM	96808B107	5	235 SH	DEFINED 15	235
WILLAMETTE INDS INC 0 0	COM	969133107	7	170 SH	DEFINED 1	170
WILLAMETTE INDS INC 0 400	COM	969133107	720	17944 SH	OTHER 2	17544
WILLAMETTE INDS INC 400 0	COM	969133107	39	965 SH	DEFINED 5	565
WILLAMETTE INDS INC 0 0	COM	969133107	24	600 SH	DEFINED 6	600
WILLAMETTE INDS INC 0 0	COM	969133107	217	5408 SH	OTHER 9	5408
WILLAMETTE INDS INC 0 0	COM	969133107	7	179 SH	DEFINED 10	179
WILLAMETTE INDS INC 0 0	COM	969133107	7	179 SH	DEFINED 11	179
WILLAMETTE INDS INC 0 0	COM	969133107	5	122 SH	DEFINED 13	122
WILLAMETTE INDS INC 0 0	COM	969133107	7	175 SH	DEFINED 14	175
WILLAMETTE INDS INC 0 0	COM	969133107	11	266 SH	DEFINED 15	266
WILLIAMS COMMUNICATIONS GROUP 0 0	OPTION	969455104	26	5 CALL	OTHER 2	5
WILLIAMS COMMUNICATIONS GROUP 0 4460	CL A	969455104	231	4460 SH	OTHER 2	0
WILLIAMS COS INC DEL 0 0	COM	969457100	176	4005 SH	DEFINED 1	4005
WILLIAMS COS INC DEL 0 202908	COM	969457100	17331	394454 SH	OTHER 2	191546
WILLIAMS COS INC DEL 2660 0	COM	969457100	279	6350 SH	DEFINED 5	3690
WILLIAMS COS INC DEL 1000 0	COM	969457100	129	2929 SH	DEFINED 6	1929
WILLIAMS COS INC DEL 0 0	COM	969457100	1304	29688 SH	OTHER 9	29688
WILLIAMS COS INC DEL 1820 0	COM	969457100	564	12844 SH	DEFINED 10	11024
WILLIAMS COS INC DEL 3105 0	COM	969457100	160	3644 SH	DEFINED 11	539
WILLIAMS COS INC DEL 0 0	COM	969457100	388	8822 SH	DEFINED 13	8822
WILLIAMS COS INC DEL 1953 0	COM	969457100	239	5443 SH	DEFINED 14	3490
WILLIAMS COS INC DEL 0 0	COM	969457100	310	7066 SH	DEFINED 15	7066
WILLIAMS SONOMA INC 0 300	COM	969904101	403	13000 SH	OTHER 2	12700
WILLIS LEASE FINANCE CORP 0 0	COM	970646105	26	4255 SH	OTHER 2	4255
WILMINGTON TRUST CORP 0 150	COM	971807102	362	7450 SH	OTHER 2	7300
WILMINGTON TRUST CORP 0 0	COM	971807102	2	33 SH	DEFINED 5	33
WILMINGTON TRUST CORP 600 0	COM	971807102	29	600 SH	DEFINED 6	0
WILMINGTON TRUST CORP	COM	971807102	78	1600 SH	DEFINED 11	1600

WORLD ACCESS INC 0 1000	COM	98141A101	108	5622 SH	OTHER	2	4622
WORLD ACCESS INC 0 0	SB DB CV 144A 02	98141AAA9	842	990000 PRN	OTHER	2	990000
WORLDGATE COMMUNICATIONS INC 0 0	OPTION	98156L307	30	10 CALL	OTHER	2	10
WORLD WRESTLING FEDN ENTMT INC 0 6000	CL A	98156Q108	106	6000 SH	OTHER	2	0
WORONOCO BANCORP INC 0 0	COM	981630106	36	3779 SH	OTHER	2	3779
WORTHINGTON INDS INC 0 873	COM	981811102	176	14189 SH	OTHER	2	13316
WORTHINGTON INDS INC 0 0	COM	981811102	122	9883 SH	OTHER	9	9883
WORLDPAGES COM INC 0 493	COM	981922107	5	493 SH	OTHER	2	0
WRIGLEY WM JR CO 0 0	OPTION	982526105	2228	290 CALL	OTHER	2	290
WRIGLEY WM JR CO 0 22960	COM	982526105	8007	104248 SH	OTHER	2	81288
WRIGLEY WM JR CO 0 0	COM	982526105	4	53 SH	DEFINED	5	53
WRIGLEY WM JR CO 4550 0	COM	982526105	349	4550 SH	DEFINED	6	0
WRIGLEY WM JR CO 0 0	COM	982526105	397	5174 SH	OTHER	9	5174
WRIGLEY WM JR CO 0 0	COM	982526105	47	610 SH	DEFINED	11	610
WRIGLEY WM JR CO 0 0	COM	982526105	115	1500 SH	DEFINED	13	1500
WYNDHAM INTL INC 0 900	CL A	983101106	2	900 SH	OTHER	2	0
XM SATELLITE RADIO HLDGS INC 0 1000	CL A	983759101	35	1000 SH	OTHER	2	0
XILINX INC 0 0	OPTION	983919101	331	40 CALL	OTHER	2	40
XILINX INC 0 0	OPTION	983919101	83	10 PUT	OTHER	2	10
XILINX INC 0 0	COM	983919101	46	550 SH	DEFINED	1	550
XILINX INC 0 254761	COM	983919101	60778	733923 SH	OTHER	2	479162
XILINX INC 0 0	COM	983919101	15	186 SH	DEFINED	5	186
XILINX INC 0 0	COM	983919101	119	1442 SH	DEFINED	6	1442
XILINX INC 0 0	COM	983919101	11117	134246 SH	OTHER	9	134246
XILINX INC 0 0	COM	983919101	238	2879 SH	DEFINED	10	2879
XILINX INC 1276 0	COM	983919101	175	2113 SH	DEFINED	11	837
XILINX INC 0 0	COM	983919101	3	40 SH	DEFINED	13	40
XILINX INC 0 0	COM	983919101	61	739 SH	DEFINED	14	739
XILINX INC 441 0	COM	983919101	155	1873 SH	DEFINED	15	1432
XIRCOM INC 0 0	COM	983922105	113	3060 SH	OTHER	2	3060
XEIKON N V 0 0	SPONSORED ADR	984003103	173	9601 SH	OTHER	2	9601
XEROX CORP 0 0	OPTION	984121103	96	37 CALL	OTHER	2	37
XEROX CORP 0 0	OPTION	984121103	26	10 PUT	OTHER	2	10
XEROX CORP 0 0	COM	984121103	126	4852 SH	DEFINED	1	4852
XEROX CORP 0 127108	COM	984121103	10939	420713 SH	OTHER	2	293605
XEROX CORP 0 0	COM	984121103	56	2160 SH	DEFINED	5	2160
XEROX CORP 0 0	COM	984121103	37	1408 SH	DEFINED	6	1408
XEROX CORP 0 0	COM	984121103	117	4509 SH	OTHER	9	4509
XEROX CORP 1620 0	COM	984121103	238	9141 SH	DEFINED	10	7521
XEROX CORP 8500 0	COM	984121103	270	10400 SH	DEFINED	11	1900
XEROX CORP 0 0	COM	984121103	207	7970 SH	DEFINED	13	7970
XEROX CORP 1163 0	COM	984121103	159	6124 SH	DEFINED	14	4961
XEROX CORP	COM	984121103	473	18179 SH	DEFINED	15	17414

YOUTHSTREAM MEDIA NETWORKS INC 0 2000	COM	987819109	26	2000 SH	OTHER	2	0
ZALE CORP NEW 0 26007	COM	988858106	1257	26631 SH	OTHER	2	624
ZALE CORP NEW 579 0	COM	988858106	27	579 SH	DEFINED	5	0
ZALE CORP NEW 0 0	COM	988858106	9	201 SH	DEFINED	6	201
ZALE CORP NEW 0 0	COM	988858106	11	235 SH	DEFINED	11	235
ZALE CORP NEW 105 0	COM	988858106	7	140 SH	DEFINED	14	35
ZI CORP 0 0	COM	988918108	635	39351 SH	OTHER	2	39351
ZI CORP 0 0	COM	988918108	69	4300 SH	OTHER	9	4300
ZAPME CORP 0 1200	COM	98912E100	51	6724 SH	OTHER	2	5524
ZAPME CORP 100 0	COM	98912E100	1	100 SH	DEFINED	10	0
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	12	232 SH	DEFINED	6	232
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	17	346 SH	DEFINED	11	346
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	1	15 SH	DEFINED	13	15
ZEBRA TECHNOLOGIES CORP 121 0	CL A	989207105	12	241 SH	DEFINED	14	120
ZENITH NATL INS CORP 0 0	COM	989390109	2	74 SH	OTHER	2	74
ZEROPLUS COM INC 0 300	COM	98949Y103	3	300 SH	OTHER	2	0
ZIFF-DAVIS INC 0 3000	COM ZD	989511100	47	3000 SH	OTHER	2	0
ZIFF-DAVIS INC 0 500	COM ZDNET	989511209	11	500 SH	OTHER	2	0
ZILA INC 0 1500	COM PAR \$0.01	989513205	7	1500 SH	OTHER	2	0
ZIONS BANCORPORATION 0 0	OPTION	989701107	33	8 CALL	OTHER	2	8
ZIONS BANCORPORATION 0 0	OPTION	989701107	42	10 PUT	OTHER	2	10
ZIONS BANCORPORATION 0 30	COM	989701107	1221	29330 SH	OTHER	2	29300
ZIXIT CORP 0 0	OPTION	98974P100	66	9 CALL	OTHER	2	9
ZIXIT CORP 0 0	OPTION	98974P100	73	10 PUT	OTHER	2	10
ZIXIT CORP 0 2250	COM	98974P100	164	2250 SH	OTHER	2	0
ZORAN CORP 0 0	COM	98975F101	2765	49100 SH	OTHER	9	49100
ZOLTEK COS INC 0 5150	COM	98975W104	47	5150 SH	OTHER	2	0
ZWEIG FD 0 1000	COM	989834106	10	1000 SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 114	COM	989837109	1	114 SH	OTHER	2	0
ZOMAX INC MINN 0 0	OPTION	989929104	181	30 CALL	OTHER	2	30
LERNOUT & HAUSPIE SPEECH PRODS 0 0	COM	B5628B104	28	250 SH	DEFINED	1	250
LERNOUT & HAUSPIE SPEECH PRODS 0 124	COM	B5628B104	14	124 SH	OTHER	2	0
LERNOUT & HAUSPIE SPEECH PRODS 0 0	COM	B5628B104	3	29 SH	DEFINED	5	29
LERNOUT & HAUSPIE SPEECH PRODS 0 0	COM	B5628B104	6	54 SH	DEFINED	10	54
LERNOUT & HAUSPIE SPEECH PRODS 0 0	COM	B5628B104	39	350 SH	DEFINED	11	350
LERNOUT & HAUSPIE SPEECH PRODS 0 0	COM	B5628B104	2	17 SH	DEFINED	13	17
LERNOUT & HAUSPIE SPEECH PRODS 0 0	COM	B5628B104	18	160 SH	DEFINED	14	160
LERNOUT & HAUSPIE SPEECH PRODS 0 0	COM	B5628B104	9	83 SH	DEFINED	15	83
CELANESE AG 0 0	ORD	D1497A101	0	16 SH	DEFINED	11	16
CELANESE AG 0 0	ORD	D1497A101	0	5 SH	DEFINED	15	5
DAIMLERCHRYSLER AG 204 0	ORD	D1668R123	88	1347 SH	DEFINED	1	1143
DAIMLERCHRYSLER AG 0 18435	ORD	D1668R123	2162	33035 SH	OTHER	2	14600
DAIMLERCHRYSLER AG	ORD	D1668R123	103	1568 SH	DEFINED	5	334

GEMSTAR INTL GROUP LTD 0 0	ORD	G3788V106	2	27 SH	DEFINED 13	27
GEMSTAR INTL GROUP LTD 0 0	ORD	G3788V106	27	310 SH	DEFINED 14	310
GEMSTAR INTL GROUP LTD 55 0	ORD	G3788V106	20	238 SH	DEFINED 15	183
GLOBAL CROSSING LTD 0 0	OPTION	G3921A100	1187	290 CALL	OTHER 2	290
GLOBAL CROSSING LTD 0 0	OPTION	G3921A100	659	161 PUT	OTHER 2	161
GLOBAL CROSSING LTD 0 0	COM	G3921A100	50	1212 SH	DEFINED 1	1212
GLOBAL CROSSING LTD 0 32915	COM	G3921A100	9585	234146 SH	OTHER 2	201231
GLOBAL CROSSING LTD 0 9700	COM	G3921A100	397	9700 SH	OTHER 4	0
GLOBAL CROSSING LTD 4641 0	COM	G3921A100	286	6986 SH	DEFINED 5	2345
GLOBAL CROSSING LTD 10000 0	COM	G3921A100	633	15469 SH	DEFINED 6	5469
GLOBAL CROSSING LTD 0 0	COM	G3921A100	36388	888880 SH	OTHER 9	888880
GLOBAL CROSSING LTD 196 0	COM	G3921A100	493	12045 SH	DEFINED 10	11849
GLOBAL CROSSING LTD 428 0	COM	G3921A100	23	556 SH	DEFINED 11	128
GLOBAL CROSSING LTD 0 0	COM	G3921A100	363	8865 SH	DEFINED 13	8865
GLOBAL CROSSING LTD 0 0	COM	G3921A100	7	168 SH	DEFINED 14	168
GLOBAL CROSSING LTD 146 0	COM	G3921A100	1282	31319 SH	DEFINED 15	31173
GLOBALSTAR TELECOMMUNICTNS LTD 0 0	OPTION	G3930H104	35	25 PUT	OTHER 2	25
GLOBALSTAR TELECOMMUNICTNS LTD 0 15275	COM	G3930H104	212	15275 SH	OTHER 2	0
GLOBALSTAR TELECOMMUNICTNS LTD 0 0	COM	G3930H104	11	800 SH	DEFINED 6	800
HELEN OF TROY CORP LTD 0 1900	COM	G4388N106	13	1900 SH	OTHER 2	0
INTERNATIONAL BRIQUETTES HLDG 0 0	ORD	G4821Q104	67	24185 SH	OTHER 2	24185
IPC HLDGS LTD 0 0	ORD	G4933P101	240	20000 SH	OTHER 2	20000
IPC HLDGS LTD 0 0	ORD	G4933P101	36	3000 SH	DEFINED 10	3000
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	2373	133200 SH	OTHER 9	133200
LORAL SPACE & COMMUNICATIONS 0 11707	COM	G56462107	133	13107 SH	OTHER 2	1400
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	1	95 SH	DEFINED 10	95
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	152	15000 SH	DEFINED 11	15000
LORAL SPACE & COMMUNICATIONS 0 2110	PFD CONV C 6%	G56462149	709	21907 SH	OTHER 2	19797
LORAL SPACE & COMMUNICATIONS 0 0	PFD CONV C 6%	G56462149	5	150 SH	DEFINED 5	150
LORAL SPACE & COMMUNICATIONS 0 0	PFD CONV C 6%	G56462149	2	55 SH	DEFINED 13	55
MIH LTD 0 0	CL A	G6116R101	44	714 SH	OTHER 2	714
NORDIC AMERICAN TANKER SHIPPNG 0 0	COM	G65773106	2525	200000 SH	OTHER 9	200000
OPENTV CORP 0 0	OPTION	G67543101	12	1 CALL	OTHER 2	1
OPENTV CORP 0 2614	CL A	G67543101	309	2614 SH	OTHER 2	0
PARTNERRE LTD 0 0	COM	G6852T105	24	656 SH	DEFINED 1	656
PARTNERRE LTD 0 1478	COM	G6852T105	54	1478 SH	OTHER 2	0
PARTNERRE LTD 239 0	COM	G6852T105	34	933 SH	DEFINED 6	694
PARTNERRE LTD 0 0	COM	G6852T105	30	818 SH	DEFINED 10	818
PARTNERRE LTD 0 0	COM	G6852T105	11	296 SH	DEFINED 11	296
PARTNERRE LTD 0 0	COM	G6852T105	7	202 SH	DEFINED 13	202
PARTNERRE LTD 0 0	COM	G6852T105	58	1571 SH	DEFINED 14	1571
PARTNERRE LTD 0 0	COM	G6852T105	85	2303 SH	DEFINED 15	2303
RADICA GAMES LTD	ORD	G7342H107	36	5307 SH	OTHER 2	5307

CHECK POINT SOFTWARE TECH LTD 0 0	ORD	M22465104	9	54 SH	DEFINED 10	54
CHECK POINT SOFTWARE TECH LTD 176 0	ORD	M22465104	99	577 SH	DEFINED 11	401
CHECK POINT SOFTWARE TECH LTD 0 0	ORD	M22465104	3	16 SH	DEFINED 13	16
CHECK POINT SOFTWARE TECH LTD 38 0	ORD	M22465104	33	195 SH	DEFINED 14	157
CHECK POINT SOFTWARE TECH LTD 0 0	ORD	M22465104	18	105 SH	DEFINED 15	105
CIMATRON LTD 0 0	ORD	M23798107	819	200000 SH	OTHER 9	200000
ECTEL LTD 0 0	ORD	M29925100	199	10000 SH	OTHER 2	10000
ELBIT MEDICAL IMAGING LTD 0 0	ORD	M37605108	10	778 SH	OTHER 2	778
ELBIT SYS LTD 0 0	ORD	M3760D101	36	2439 SH	OTHER 2	2439
FUNDTECH LTD 0 0	ORD	M47095100	0	15 SH	OTHER 2	15
GALILEO TECHNOLOGY LTD 0 600	ORD	M47298100	127	6972 SH	OTHER 2	6372
GALILEO TECHNOLOGY LTD 0 0	ORD	M47298100	91	5000 SH	OTHER 9	5000
GILAT SATELLITE NETWORKS LTD 0 0	OPTION	M51474100	35	3 CALL	OTHER 2	3
GILAT SATELLITE NETWORKS LTD 0 6895	ORD	M51474100	27701	236253 SH	OTHER 2	229358
LANOPTICS LTD 0 0	ORD	M6706C103	86	4500 SH	OTHER 2	4500
M SYS FLASH DISK PIONEERS LTD 0 0	ORD	M7061C100	318	6000 SH	OTHER 2	6000
ORBOTECH LTD 0 0	ORD	M75253100	1	8 SH	OTHER 2	8
ORCKIT COMMUNICATIONS LTD 0 0	OPTION	M7531S107	20	3 CALL	OTHER 2	3
ORCKIT COMMUNICATIONS LTD 0 20657	COM	M7531S107	15696	234265 SH	OTHER 2	213608
TARO PHARMACEUTICAL INDS LTD 0 2149	ORD	M8737E108	23	2149 SH	OTHER 2	0
TECNOMATIX TECHNOLOGIES LTD 0 0	ORD	M8743P105	4	88 SH	OTHER 2	88
TTI TEAM TELECOM INTL LTD 0 0	ORD	M88258104	43	1310 SH	OTHER 2	1310
ASM LITHOGRAPHY HLDG N V 0 10000	N Y SHS	N07059111	11731	104972 SH	OTHER 2	94972
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS	N07059111	56	500 SH	OTHER 9	500
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS	N07059111	13	116 SH	DEFINED 10	116
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS	N07059111	2	17 SH	DEFINED 11	17
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS	N07059111	29	261 SH	DEFINED 15	261
BAAN CO NV 0 0	COM	N08044104	713	123323 SH	OTHER 2	123323
INDIGO N V 0 0	ORD	N44495104	2	242 SH	OTHER 2	242
KPNQWEST N V 0 300	CL C	N50919104	82	1503 SH	OTHER 2	1203
MADGE NETWORKS N V 0 3000	ORD SHS	N5424G106	37	4370 SH	OTHER 2	1370
ORTHOFIX INTL N V 60 0	COM	N6748L102	1	60 SH	DEFINED 6	0
ORTHOFIX INTL N V 0 0	COM	N6748L102	3	185 SH	DEFINED 10	185
ORTHOFIX INTL N V 0 0	COM	N6748L102	11	605 SH	DEFINED 11	605
ORTHOFIX INTL N V 0 0	COM	N6748L102	1	55 SH	DEFINED 13	55
ORTHOFIX INTL N V 510 0	COM	N6748L102	19	1090 SH	DEFINED 14	580
ORTHOFIX INTL N V 0 0	COM	N6748L102	4	250 SH	DEFINED 15	250
QIAGEN N V 0 0	ORD	N72482107	392	2883 SH	OTHER 2	2883
QIAGEN N V 0 0	ORD	N72482107	5	39 SH	DEFINED 10	39
QIAGEN N V 0 0	ORD	N72482107	1	6 SH	DEFINED 11	6
QIAGEN N V 0 0	ORD	N72482107	12	88 SH	DEFINED 15	88
SAPIENS INTL CORP N V 0 0	ORD	N7716A102	10	804 SH	OTHER 2	804
CARLISLE HLDGS LTD	ORD	P21277101	10	1245 SH	OTHER 2	1245

0	0								
PANAMERICAN	BEVERAGES INC	CL A	P74823108	26	1450 SH	DEFINED	1	1450	
0	0								
PANAMERICAN	BEVERAGES INC	CL A	P74823108	11	600 SH	OTHER	2	600	
0	0								
PANAMERICAN	BEVERAGES INC	CL A	P74823108	630	35770 SH	DEFINED	5	33800	
1970	0								
PANAMERICAN	BEVERAGES INC	CL A	P74823108	254	14415 SH	DEFINED	6	14415	
0	0								
PANAMERICAN	BEVERAGES INC	CL A	P74823108	42	2400 SH	DEFINED	10	2400	
0	0								
PANAMERICAN	BEVERAGES INC	CL A	P74823108	76	4300 SH	DEFINED	11	4300	
0	0								
PANAMERICAN	BEVERAGES INC	CL A	P74823108	17	950 SH	DEFINED	13	400	
550	0								
PANAMERICAN	BEVERAGES INC	CL A	P74823108	11	625 SH	DEFINED	14	0	
625	0								
PANAMERICAN	BEVERAGES INC	CL A	P74823108	11	600 SH	DEFINED	15	600	
0	0								
STEINER LEISURE LTD		ORD	P8744Y102	87	4540 SH	OTHER	2	4540	
0	0								
STEINER LEISURE LTD		ORD	P8744Y102	1	70 SH	DEFINED	6	0	
70	0								
STEINER LEISURE LTD		ORD	P8744Y102	4	230 SH	DEFINED	10	230	
0	0								
STEINER LEISURE LTD		ORD	P8744Y102	15	755 SH	DEFINED	11	755	
0	0								
STEINER LEISURE LTD		ORD	P8744Y102	1	55 SH	DEFINED	13	55	
0	0								
STEINER LEISURE LTD		ORD	P8744Y102	20	1027 SH	DEFINED	14	565	
462	0								
STEINER LEISURE LTD		ORD	P8744Y102	5	250 SH	DEFINED	15	250	
0	0								
CITYVIEW ENERGY CORP LTD		ORD	Q3079D103	0	73 SH	OTHER	2	73	
0	0								
PROGEN INDS LTD		ORD	Q7759R100	2	650 SH	OTHER	2	650	
0	0								
ROYAL CARIBBEAN CRUISES LTD		COM	V7780T103	359	12828 SH	OTHER	2	0	
0	12828								
ROYAL CARIBBEAN CRUISES LTD		COM	V7780T103	11	400 SH	DEFINED	5	400	
0	0								
ROYAL CARIBBEAN CRUISES LTD		COM	V7780T103	2	61 SH	DEFINED	13	61	
0	0								
ROYAL CARIBBEAN CRUISES LTD		COM	V7780T103	1	53 SH	DEFINED	15	53	
0	0								
ROYAL CARIBBEAN CRUISES LTD		PFD CONV A	V7780T111	6	66 SH	OTHER	2	0	
0	66								
CREATIVE TECHNOLOGY LTD		ORD	Y1775U107	233	7353 SH	OTHER	2	1853	
0	5500								
FLEXTRONICS INTL LTD		OPTION	Y2573F102	190	27 CALL	OTHER	2	27	
0	0								
FLEXTRONICS INTL LTD		ORD	Y2573F102	692	9828 SH	OTHER	2	0	
0	9828								
FLEXTRONICS INTL LTD		ORD	Y2573F102	17	247 SH	DEFINED	6	247	
0	0								
FLEXTRONICS INTL LTD		ORD	Y2573F102	15	220 SH	DEFINED	10	220	
0	0								
FLEXTRONICS INTL LTD		ORD	Y2573F102	23	324 SH	DEFINED	11	324	
0	0								
FLEXTRONICS INTL LTD		ORD	Y2573F102	12	168 SH	DEFINED	14	42	
126	0								
FLEXTRONICS INTL LTD		ORD	Y2573F102	34	489 SH	DEFINED	15	489	
0	0								
GIGAMEDIA LTD		ORD	Y2711Y104	217	4000 SH	OTHER	2	4000	
0	0								
KOREA THRUNET CO LTD		CL A	Y49975108	39	1000 SH	OTHER	2	0	
0	1000								
PACIFIC INTERNET LTD		ORD	Y66183107	48	1290 SH	OTHER	2	1290	
0	0								

</TABLE>