

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

FORM 13F

FORM 13F Cover Page

Report for the Calendar Year or Quarter Ended: June 30, 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: Lawrence M. Egan Jr.
Title: Corporate Secretary
Phone: (212) 670-0425
Signature, Place, and Date of Signing:

/s/ Lawrence M. Egan Jr.

Signature

New York, New York
City, State

August 1, 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:
14,282

Form 13F Information Table Value Total:
\$ 39,389,196 (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	Column 7	Column 8	Column 9
Voting Authority Name of Issuer Shared None	Title of class	CUSIP	Value (x\$1000)	SH/PRN Shrs or Put/ prn amt	Invest	Other	Mgrs	Sole
<S> <C>		<C>	<C>	<C>	Call	Disc	<C>	<C>
AAR CORP 0 0	COM	000361105	95	7,900 SH	OTHER		2	7,900
AAR CORP 0 0	COM	000361105	12	989 SH	DEFINED		11	989
AAR CORP 0 0	COM	000361105	1	110 SH	DEFINED		13	110
AAR CORP 0 0	COM	000361105	13	1,108 SH	DEFINED		14	1,108
ABC-NACO INC 0 0	COM	000752105	5	600 SH	OTHER		2	600
A D C TELECOMMUNICATIONS 0 0	OPTION	000886101	42	5 CALL	OTHER		2	5
A D C TELECOMMUNICATIONS 0 0	OPTION	000886101	34	4 PUT	OTHER		2	4
A D C TELECOMMUNICATIONS 0 106,795	COM	000886101	195,872	2,335,281 SH	OTHER		2	2,228,486
A D C TELECOMMUNICATIONS 0 600	COM	000886101	50	600 SH	OTHER		4	0
A D C TELECOMMUNICATIONS 24,405 0	COM	000886101	15,353	183,050 SH	DEFINED		5	158,645

A D C TELECOMMUNICATIONS 9,840 0	COM	000886101	5,742	68,455 SH	DEFINED	6	58,615
A D C TELECOMMUNICATIONS 0 0	COM	000886101	11,072	132,011 SH	OTHER	9	132,011
A D C TELECOMMUNICATIONS 2,225 0	COM	000886101	6,892	82,165 SH	DEFINED	10	79,940
A D C TELECOMMUNICATIONS 40,605 0	COM	000886101	16,335	194,755 SH	DEFINED	11	154,150
A D C TELECOMMUNICATIONS 38,825 0	COM	000886101	17,133	204,270 SH	DEFINED	13	165,445
A D C TELECOMMUNICATIONS 19,990 0	COM	000886101	7,308	87,135 SH	DEFINED	14	67,145
A D C TELECOMMUNICATIONS 10,055 0	COM	000886101	22,660	270,158 SH	DEFINED	15	260,103
A D C TELECOMMUNICATIONS 8,315 0	COM	000886101	3,449	41,120 SH	DEFINED	16	32,805
A D C TELECOMMUNICATIONS 0 0	COM	000886101	884	10,545 SH	DEFINED	17	10,545
ACTV INC 0 0	COM	00088E104	99	6,600 SH	OTHER	2	6,600
ACM GOVT INCOME FD INC 2,258 0	COM	000912105	16	2,258 SH	DEFINED	11	0
ACM GOVT SECS FD INC 500 0	COM	000914101	4	500 SH	DEFINED	5	0
ACM GOVT SPECTRUM FD INC 300 0	COM	000917104	2	300 SH	DEFINED	5	0
ACM GOVT SPECTRUM FD INC 0 0	COM	000917104	2,906	500,000 SH	OTHER	9	500,000
ACM MANAGED INCOME FD INC 890 0	COM	000919100	6	890 SH	DEFINED	5	0
ACM MANAGED INCOME FD INC 0 0	COM	000919100	0	15 SH	DEFINED	15	15
ABN AMRO HLDG NV 0 5,312	SPONSORED ADR	000937102	130	5,312 SH	OTHER	2	0
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	14	565 SH	DEFINED	5	565
ABN AMRO HLDG NV 130 0	SPONSORED ADR	000937102	3	130 SH	DEFINED	6	0
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	135	5,495 SH	DEFINED	10	5,495
ABN AMRO HLDG NV 1,190 0	SPONSORED ADR	000937102	76	3,100 SH	DEFINED	11	1,910
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	59	2,410 SH	DEFINED	13	2,410
ABN AMRO HLDG NV 470 0	SPONSORED ADR	000937102	75	3,050 SH	DEFINED	14	2,580
ABN AMRO HLDG NV 300 0	SPONSORED ADR	000937102	188	7,655 SH	DEFINED	15	7,355
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	49	1,975 SH	DEFINED	16	1,975
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	23	940 SH	DEFINED	17	940
ACM MUN SECS INCOME FD INC 0 0	COM	000942102	158	13,600 SH	DEFINED	13	13,600
ACM MANAGED DLR INCOME FD 0 966	COM	000949107	8	966 SH	OTHER	2	0
ACM MANAGED DLR INCOME FD 57 0	COM	000949107	0	57 SH	DEFINED	6	0
ABM INDS INC 0 0	COM	000957100	64	2,800 SH	OTHER	2	2,800
ABM INDS INC 0 0	COM	000957100	281	12,210 SH	DEFINED	15	12,210
ACT MFG INC 0 0	COM	000973107	46	1,000 SH	OTHER	2	1,000
ACT MFG INC 0 0	COM	000973107	17	370 SH	DEFINED	6	370
ACT MFG INC 0 0	COM	000973107	13	282 SH	DEFINED	10	282
ACT MFG INC 0 0	COM	000973107	10	211 SH	DEFINED	13	211
ACT MFG INC 0 0	COM	000973107	5	100 SH	DEFINED	14	100
ACT MFG INC 0 0	COM	000973107	42	913 SH	DEFINED	15	913
AFLAC INC 0 35,262	COM	001055102	4,521	98,425 SH	OTHER	2	63,163
AFLAC INC 10,149 0	COM	001055102	4,301	93,619 SH	DEFINED	5	83,470
AFLAC INC 8,100 0	COM	001055102	719	15,650 SH	DEFINED	6	7,550
AFLAC INC 0 0	COM	001055102	445	9,688 SH	OTHER	9	9,688
AFLAC INC 200 0	COM	001055102	28	620 SH	DEFINED	10	420
AFLAC INC	COM	001055102	482	10,498 SH	DEFINED	11	10,498

AMR CORP 8,050	0	COM	001765106	1,254	47,433 SH	DEFINED	5	39,383
AMR CORP 1,245	0	COM	001765106	232	8,770 SH	DEFINED	6	7,525
AMR CORP 0	0	COM	001765106	123	4,656 SH	OTHER	9	4,656
AMR CORP 1,500	0	COM	001765106	777	29,380 SH	DEFINED	10	27,880
AMR CORP 1,625	0	COM	001765106	151	5,710 SH	DEFINED	11	4,085
AMR CORP 400	0	COM	001765106	252	9,550 SH	DEFINED	13	9,150
AMR CORP 900	0	COM	001765106	158	5,985 SH	DEFINED	14	5,085
AMR CORP 150	0	COM	001765106	202	7,625 SH	DEFINED	15	7,475
AMR CORP 0	0	COM	001765106	13	500 SH	DEFINED	16	500
AMR CORP 250	0	COM	001765106	86	3,250 SH	DEFINED	17	3,000
APAC CUSTOMER SERVICES INC 0	2,000	COM	00185E106	68	6,181 SH	OTHER	2	4,181
APAC CUSTOMER SERVICES INC 1,125	0	COM	00185E106	12	1,125 SH	DEFINED	15	0
ATI TECHNOLOGIES INC 0	12,500	COM	001941103	106	12,500 SH	OTHER	2	0
ATI TECHNOLOGIES INC 0	0	COM	001941103	225	26,500 SH	OTHER	18	26,500
AT&T CORP 0	0	OPTION	001957109	15,148	4,790 CALL	OTHER	2	4,790
AT&T CORP 0	0	OPTION	001957109	9,007	2,848 PUT	OTHER	2	2,848
AT&T CORP 0	0	COM	001957109	50	1,590 SH	OTHER	1	1,590
AT&T CORP 0	716,646	COM	001957109	445,088	14,073,918 SH	OTHER	2	13,357,272
AT&T CORP 0	82,253	COM	001957109	2,601	82,253 SH	OTHER	4	0
AT&T CORP 68,483	0	COM	001957109	9,380	296,601 SH	DEFINED	5	228,118
AT&T CORP 22,304	0	COM	001957109	2,821	89,207 SH	DEFINED	6	66,903
AT&T CORP 0	0	COM	001957109	13,443	425,061 SH	OTHER	9	425,061
AT&T CORP 2,851	0	COM	001957109	2,058	65,087 SH	DEFINED	10	62,236
AT&T CORP 18,171	0	COM	001957109	2,748	86,901 SH	DEFINED	11	68,730
AT&T CORP 4,800	0	COM	001957109	570	18,014 SH	DEFINED	13	13,214
AT&T CORP 5,757	0	COM	001957109	1,527	48,279 SH	DEFINED	14	42,522
AT&T CORP 8,647	0	COM	001957109	4,132	130,667 SH	DEFINED	15	122,020
AT&T CORP 1,455	0	COM	001957109	225	7,125 SH	DEFINED	16	5,670
AT&T CORP 1,730	0	COM	001957109	357	11,292 SH	DEFINED	17	9,562
AT&T CORP 0	0	COM LIB GRP A	001957208	833	34,365 SH	OTHER	1	34,365
AT&T CORP 0	840,918	COM LIB GRP A	001957208	32,642	1,346,082 SH	OTHER	2	505,164
AT&T CORP 0	0	COM LIB GRP A	001957208	63	2,594 SH	DEFINED	5	2,594
AT&T CORP 0	0	COM LIB GRP A	001957208	29	1,180 SH	DEFINED	6	1,180
AT&T CORP 0	0	COM LIB GRP A	001957208	164	6,750 SH	DEFINED	10	6,750
AT&T CORP 0	0	COM LIB GRP A	001957208	446	18,410 SH	DEFINED	11	18,410
AT&T CORP 0	0	COM LIB GRP A	001957208	12	510 SH	DEFINED	14	510
AT&T CORP 250	0	COM LIB GRP A	001957208	57	2,355 SH	DEFINED	15	2,105
AT&T CORP 0	0	COM LIB GRP B	001957307	26	800 SH	OTHER	2	800
AT&T CORP 0	0	OPTION	001957406	39	14 CALL	OTHER	2	14
AT&T CORP 0	69,205	COM WIRLES GRP	001957406	11,571	415,105 SH	OTHER	2	345,900
AT&T CORP 0	0	COM WIRLES GRP	001957406	103	3,700 SH	DEFINED	15	3,700
A S V INC 0	0	COM	001963107	58	4,000 SH	OTHER	9	4,000
APP FIN VI MAURITIUS LTD		LYONS NT ZERO 12	00202NAA3	523	2,986,000 PRN	OTHER	2	2,986,000

ABBOTT LABS 11,825 0	COM	002824100	948	21,270 SH	DEFINED	16	9,445
ABBOTT LABS 2,450 0	COM	002824100	1,036	23,251 SH	DEFINED	17	20,801
ABERCROMBIE & FITCH CO 0 0	OPTION	002896207	44	36 CALL	OTHER	2	36
ABERCROMBIE & FITCH CO 0 27,854	CL A	002896207	1,812	148,669 SH	OTHER	2	120,815
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	0	8 SH	DEFINED	5	8
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	0	16 SH	DEFINED	6	16
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	37	3,000 SH	OTHER	9	3,000
ABERCROMBIE & FITCH CO 14 0	CL A	002896207	2	140 SH	DEFINED	11	126
ABERCROMBIE & FITCH CO 10 0	CL A	002896207	1	48 SH	DEFINED	14	38
ABER RESOURCES LTD NEW 0 0	COM	002916104	154	24,600 SH	OTHER	1	24,600
ABER RESOURCES LTD NEW 0 0	COM	002916104	23	3,700 SH	OTHER	9	3,700
ABBEY NATL PLC 0 200	SPON ADR A PRF	002920205	5	200 SH	OTHER	2	0
ABBEY NATL PLC 7,600 0	SPON ADR A PRF	002920205	175	7,600 SH	DEFINED	5	0
ABBEY NATL PLC 0 0	SPON ADR A PRF	002920205	44	1,888 SH	DEFINED	10	1,888
ABGENIX INC 0 0	COM	00339B107	7,175	59,859 SH	OTHER	2	59,859
ABGENIX INC 0 0	COM	00339B107	39	328 SH	DEFINED	6	328
ABGENIX INC 0 0	COM	00339B107	6,345	52,936 SH	OTHER	9	52,936
ABGENIX INC 0 0	COM	00339B107	76	637 SH	DEFINED	10	637
ABGENIX INC 0 0	COM	00339B107	3	29 SH	DEFINED	11	29
ABGENIX INC 0 0	COM	00339B107	17	146 SH	DEFINED	14	146
ABGENIX INC 39 0	COM	00339B107	78	653 SH	DEFINED	15	614
ABIOMED INC 0 800	COM	003654100	46	1,500 SH	OTHER	2	700
ABOUT COM INC 0 0	COM	003736105	60	1,900 SH	OTHER	2	1,900
ACACIA RESH CORP 0 0	COM	003881109	31	1,300 SH	OTHER	2	1,300
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	235	25,022 SH	OTHER	1	25,022
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	323	34,500 SH	OTHER	2	34,500
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	11	1,143 SH	DEFINED	10	1,143
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	1	118 SH	DEFINED	11	118
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	43	4,586 SH	DEFINED	15	4,586
ACCELRS TECHNOLOGY CORP 0 100	COM NEW	004304200	0	100 SH	OTHER	2	0
ACCEPTANCE INS COS INC 0 0	COM	004308102	5	1,000 SH	OTHER	2	1,000
ACCLAIM ENTMT INC 0 0	COM PAR \$0.02	004325205	10	7,171 SH	OTHER	2	7,171
ACCREDO HEALTH INC 0 0	COM	00437V104	52	1,500 SH	OTHER	2	1,500
ACC RUE SOFTWARE INC 0 0	OPTION	00437W102	53	15 PUT	OTHER	2	15
ACC RUE SOFTWARE INC 0 250	COM	00437W102	454	12,800 SH	OTHER	2	12,550
ACKERLEY GROUP INC 0 0	COM	004527107	25	2,100 SH	OTHER	2	2,100
ACLARA BIOSCIENCES INC 0 0	COM	00461P106	4	81 SH	OTHER	2	81
ACME COMMUNICATION INC 0 0	COM	004631107	67	3,672 SH	OTHER	2	3,672
ACME COMMUNICATION INC 0 0	COM	004631107	20	1,100 SH	DEFINED	6	1,100
ACME COMMUNICATION INC 0 0	COM	004631107	11	614 SH	DEFINED	10	614
ACME COMMUNICATION INC 0 0	COM	004631107	9	483 SH	DEFINED	13	483
ACME COMMUNICATION INC 0 0	COM	004631107	4	220 SH	DEFINED	14	220
ACME COMMUNICATION INC 0 0	COM	004631107	35	1,902 SH	DEFINED	15	1,902

ADECCO SA 0 0	SPONSORED ADR	006754105	53	500 SH	DEFINED	10	500
ADECCO SA 0 0	SPONSORED ADR	006754105	106	1,000 SH	DEFINED	15	1,000
ADELPHIA BUSINESS SOLUTIONS 0 800	CL A	006847107	122	5,254 SH	OTHER	2	4,454
ADELPHIA COMMUNICATIONS CORP 0 5,762	CL A	006848105	1,220	26,037 SH	OTHER	2	20,275
ADELPHIA COMMUNICATIONS CORP 0 0	CL A	006848105	66	1,398 SH	OTHER	9	1,398
ADELPHIA COMMUNICATIONS CORP 0 0	CL A	006848105	47	1,000 SH	DEFINED	11	1,000
ADEPT TECHNOLOGY INC 0 0	COM	006854103	72	1,535 SH	OTHER	2	1,535
ADMINISTAFF INC 0 0	COM	007094105	102	1,600 SH	OTHER	2	1,600
ADMINISTRADORA FONDOS PENSIONE 0 0	SPONSORED ADR	00709P108	38	1,800 SH	OTHER	9	1,800
ADOBE SYS INC 0 0	OPTION	00724F101	156	12 CALL	OTHER	2	12
ADOBE SYS INC 0 0	OPTION	00724F101	117	9 PUT	OTHER	2	9
ADOBE SYS INC 0 50,521	COM	00724F101	65,268	502,065 SH	OTHER	2	451,544
ADOBE SYS INC 0 0	COM	00724F101	8	65 SH	DEFINED	6	65
ADOBE SYS INC 0 0	COM	00724F101	1,426	10,971 SH	OTHER	9	10,971
ADOBE SYS INC 0 0	COM	00724F101	103	795 SH	DEFINED	10	795
ADOBE SYS INC 0 0	COM	00724F101	208	1,600 SH	DEFINED	13	1,600
ADOBE SYS INC 0 0	COM	00724F101	14	110 SH	DEFINED	14	110
ADOBE SYS INC 45 0	COM	00724F101	27	210 SH	DEFINED	15	165
ADTRAN INC 0 0	COM	00738A106	19,782	330,380 SH	OTHER	2	330,380
ADVANCE PARADIGM INC 0 0	COM	007491103	68	3,300 SH	OTHER	2	3,300
ADVANCE PARADIGM INC 95 0	COM	007491103	2	95 SH	DEFINED	6	0
ADVANCE PARADIGM INC 0 0	COM	007491103	6	275 SH	DEFINED	10	275
ADVANCE PARADIGM INC 0 0	COM	007491103	2	115 SH	DEFINED	11	115
ADVANCE PARADIGM INC 0 0	COM	007491103	2	85 SH	DEFINED	13	85
ADVANCE PARADIGM INC 655 0	COM	007491103	31	1,505 SH	DEFINED	14	850
ADVANCE PARADIGM INC 0 0	COM	007491103	5	240 SH	DEFINED	15	240
ADVANCED DIGITAL INFORMATION 0 0	COM	007525108	143	9,000 SH	OTHER	2	9,000
ADVANCED DIGITAL INFORMATION 67 0	COM	007525108	25	1,576 SH	DEFINED	6	1,509
ADVANCED DIGITAL INFORMATION 0 0	COM	007525108	19	1,197 SH	DEFINED	10	1,197
ADVANCED DIGITAL INFORMATION 0 0	COM	007525108	1	81 SH	DEFINED	11	81
ADVANCED DIGITAL INFORMATION 0 0	COM	007525108	13	818 SH	DEFINED	13	818
ADVANCED DIGITAL INFORMATION 745 0	COM	007525108	28	1,734 SH	DEFINED	14	989
ADVANCED DIGITAL INFORMATION 0 0	COM	007525108	41	2,546 SH	DEFINED	15	2,546
ADVANCED LTG TECHNOLOGIES 0 0	COM	00753C102	24	1,300 SH	OTHER	2	1,300
ADVANCED FIBRE COMMUNICATIONS 0 0	OPTION	00754A105	145	32 CALL	OTHER	2	32
ADVANCED FIBRE COMMUNICATIONS 0 0	OPTION	00754A105	32	7 PUT	OTHER	2	7
ADVANCED FIBRE COMMUNICATIONS 0 400	COM	00754A105	281	6,200 SH	OTHER	2	5,800
ADVANCED FIBRE COMMUNICATIONS 0 0	COM	00754A105	634	14,000 SH	OTHER	9	14,000
ADVANCED RADIO TELECOM CORP 0 0	COM	00754U101	69	4,714 SH	OTHER	2	4,714
ADVANCED TISSUE SCIENCES INC 0 0	COM	00755F103	31	3,800 SH	OTHER	2	3,800
ADVANTAGE LEARNING SYSTEMS 0 0	COM	00757K100	23	1,500 SH	OTHER	2	1,500
ADVO INC 0 1,300	COM	007585102	181	4,300 SH	OTHER	2	3,000
ADVO INC	COM	007585102	3	65 SH	DEFINED	14	65

AETNA INC 0 0	COM	008117103	10	153 SH	DEFINED	17	153
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	542	16,400 SH	OTHER	2	16,400
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	26	782 SH	DEFINED	6	782
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	16	483 SH	DEFINED	10	483
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	12	375 SH	DEFINED	13	375
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	6	168 SH	DEFINED	14	168
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	33	994 SH	DEFINED	15	994
AFFILIATED COMPUTER SERVICES 0 0	SB NT CV	4%05 008190AD2	49	50,000 PRN	DEFINED	11	50,000
AFFILIATED MANAGERS GROUP 0 32,660	COM	008252108	1,663	36,560 SH	OTHER	2	3,900
AFFYMETRIX INC 0 0	OPTION	00826T108	4,739	287 CALL	OTHER	2	287
AFFYMETRIX INC 0 3,088	COM	00826T108	21,276	128,845 SH	OTHER	2	125,757
AFFYMETRIX INC 0 0	COM	00826T108	5	30 SH	DEFINED	5	30
AFFYMETRIX INC 0 0	COM	00826T108	10	61 SH	DEFINED	6	61
AFFYMETRIX INC 0 0	COM	00826T108	132	800 SH	OTHER	9	800
AFFYMETRIX INC 0 0	COM	00826T108	27	166 SH	DEFINED	10	166
AFFYMETRIX INC 150 0	COM	00826T108	69	420 SH	DEFINED	11	270
AFFYMETRIX INC 0 0	COM	00826T108	20	122 SH	DEFINED	14	122
AFFYMETRIX INC 4 0	COM	00826T108	48	289 SH	DEFINED	15	285
AFFYMETRIX INC 0 0	COM	00826T108	25	150 SH	DEFINED	17	150
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	35	4,100 SH	OTHER	2	4,100
AFTERMARKET TECHNOLOGY CORP 0 0	COM	008318107	132	15,500 SH	OTHER	9	15,500
AGENCY COM LTD 0 0	COM	008447104	24	1,335 SH	OTHER	2	1,335
AGILENT TECHNOLOGIES INC 0 3	OPTION	00846U101	5,568	755 CALL	OTHER	2	752
AGILENT TECHNOLOGIES INC 0 0	OPTION	00846U101	3,702	502 PUT	OTHER	2	502
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	15	198 SH	OTHER	1	198
AGILENT TECHNOLOGIES INC 0 66,652	COM	00846U101	17,019	230,760 SH	OTHER	2	164,108
AGILENT TECHNOLOGIES INC 0 76	COM	00846U101	6	76 SH	OTHER	4	0
AGILENT TECHNOLOGIES INC 9,778 0	COM	00846U101	1,808	24,513 SH	DEFINED	5	14,735
AGILENT TECHNOLOGIES INC 4,534 0	COM	00846U101	1,486	20,144 SH	DEFINED	6	15,610
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	8,908	120,792 SH	OTHER	9	120,792
AGILENT TECHNOLOGIES INC 4,982 0	COM	00846U101	1,665	22,578 SH	DEFINED	10	17,596
AGILENT TECHNOLOGIES INC 3,550 0	COM	00846U101	932	12,641 SH	DEFINED	11	9,091
AGILENT TECHNOLOGIES INC 837 0	COM	00846U101	342	4,632 SH	DEFINED	13	3,795
AGILENT TECHNOLOGIES INC 2,625 0	COM	00846U101	1,472	19,965 SH	DEFINED	14	17,340
AGILENT TECHNOLOGIES INC 1,225 0	COM	00846U101	1,641	22,251 SH	DEFINED	15	21,026
AGILENT TECHNOLOGIES INC 1,064 0	COM	00846U101	461	6,255 SH	DEFINED	16	5,191
AGILENT TECHNOLOGIES INC 750 0	COM	00846U101	147	1,996 SH	DEFINED	17	1,246
AGILE SOFTWARE CORP DEL 0 350	COM	00846X105	992	14,034 SH	OTHER	2	13,684
AGILE SOFTWARE CORP DEL 0 0	COM	00846X105	1,804	25,528 SH	OTHER	9	25,528
AGNICO EAGLE MINES LTD 0 2,575	COM	008474108	17	2,575 SH	OTHER	2	0
AGNICO EAGLE MINES LTD 0 0	COM	008474108	175	27,200 SH	OTHER	9	27,200
AGNICO EAGLE MINES LTD 0 0	COM	008474108	90	14,000 SH	OTHER	18	14,000
AGNICO EAGLE MINES LTD	SRNT CONV	3.5%04 008474AA6	305	462,000 PRN	OTHER	2	102,000

AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	8	250 SH	DEFINED	5	250
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	68	2,165 SH	DEFINED	10	2,165
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	29	935 SH	DEFINED	13	935
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	14	455 SH	DEFINED	14	455
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	40	1,285 SH	DEFINED	15	1,285
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	11	360 SH	DEFINED	17	360
AKZO NOBEL NV 0 100	SPONSORED ADR	010199305	38	909 SH	OTHER	2	809
AKZO NOBEL NV 400 0	SPONSORED ADR	010199305	17	415 SH	DEFINED	5	15
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	8	184 SH	DEFINED	6	184
AKZO NOBEL NV 133 0	SPONSORED ADR	010199305	15	353 SH	DEFINED	10	220
AKZO NOBEL NV 600 0	SPONSORED ADR	010199305	48	1,136 SH	DEFINED	11	536
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	1	20 SH	DEFINED	13	20
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	3	71 SH	DEFINED	14	71
AKZO NOBEL NV 755 0	SPONSORED ADR	010199305	38	896 SH	DEFINED	15	141
ALABAMA NATL BANCORP DELA 0 0	COM	010317105	36	1,800 SH	OTHER	2	1,800
ALAMOSA PCS HOLDINGS 0 0	COM	011593100	20	960 SH	OTHER	2	960
ALARIS MED INC 0 0	COM	011637105	4	2,200 SH	OTHER	2	2,200
ALASKA AIR GROUP INC 0 922	COM	011659109	378	13,922 SH	OTHER	2	13,000
ALASKA AIR GROUP INC 0 0	COM	011659109	48	1,783 SH	DEFINED	6	1,783
ALASKA AIR GROUP INC 0 0	COM	011659109	12	424 SH	DEFINED	10	424
ALASKA AIR GROUP INC 0 0	COM	011659109	5	193 SH	DEFINED	13	193
ALASKA AIR GROUP INC 0 0	COM	011659109	4	153 SH	DEFINED	14	153
ALASKA AIR GROUP INC 0 0	COM	011659109	32	1,172 SH	DEFINED	15	1,172
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	2	200 SH	DEFINED	5	200
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	20	1,945 SH	DEFINED	6	1,945
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	13	1,293 SH	DEFINED	10	1,293
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	10	1,006 SH	DEFINED	13	1,006
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	5	460 SH	DEFINED	14	460
ALASKA COMMUNICATIONS SYS GRP 0 0	COM	01167P101	29	2,779 SH	DEFINED	15	2,779
ALBANY INTL CORP 0 443	CL A	012348108	199	13,756 SH	OTHER	2	13,313
ALBANY INTL CORP 0 0	CL A	012348108	5	367 SH	DEFINED	10	367
ALBANY INTL CORP 420 0	CL A	012348108	7	493 SH	DEFINED	15	73
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	76	1,400 SH	OTHER	2	1,400
ALBEMARLE CORP 0 0	COM	012653101	383	19,400 SH	OTHER	2	19,400
ALBEMARLE CORP 0 0	COM	012653101	2	100 SH	DEFINED	5	100
ALBEMARLE CORP 0 0	COM	012653101	6	300 SH	DEFINED	15	300
ALBEMARLE CORP 0 0	COM	012653101	16	800 SH	DEFINED	17	800
ALBERTA ENERGY LTD 0 0	COM	012873105	855	21,100 SH	OTHER	1	21,100
ALBERTA ENERGY LTD 0 8,005	COM	012873105	324	8,005 SH	OTHER	2	0
ALBERTO CULVER CO 0 2,200	CL B CONV	013068101	300	9,824 SH	OTHER	2	7,624
ALBERTO CULVER CO 0 0	CL B CONV	013068101	71	2,309 SH	OTHER	9	2,309
ALBERTSONS INC 0 16,145	COM	013104104	65,831	1,979,889 SH	OTHER	2	1,963,744
ALBERTSONS INC	COM	013104104	41	1,240 SH	DEFINED	5	890

ALEXANDERS INC 0 0	COM	014752109	44	600 SH	OTHER	2	600
ALEXANDRIA REAL ESTATE EQ INC 0 6,250	COM	015271109	287	8,350 SH	OTHER	2	2,100
ALEXANDRIA REAL ESTATE EQ INC 0 0	COM	015271109	9	265 SH	DEFINED	15	265
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	3,389	47,396 SH	OTHER	2	47,396
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	1,680	23,500 SH	OTHER	9	23,500
ALFA CORP 0 0	COM	015385107	186	10,632 SH	OTHER	2	10,632
ALFA CORP 500 0	COM	015385107	79	4,500 SH	DEFINED	11	4,000
ALGOS PHARMACEUTICAL CORP 0 0	COM	015869100	32	2,100 SH	OTHER	2	2,100
ALKERMES INC 0 516	COM	01642T108	13,189	279,864 SH	OTHER	2	279,348
ALKERMES INC 0 0	COM	01642T108	1,178	25,000 SH	OTHER	9	25,000
ALKERMES INC 0 0	COM	01642T108	7	150 SH	DEFINED	10	150
ALL AMERN TERM TR INC 0 0	COM	016440109	8	734 SH	DEFINED	15	734
ALLAIRE CORP 0 0	COM	016714107	125	3,400 SH	OTHER	2	3,400
ALLAIRE CORP 0 0	COM	016714107	5	136 SH	DEFINED	6	136
ALLAIRE CORP 0 0	COM	016714107	1	16 SH	DEFINED	10	16
ALLAIRE CORP 0 0	COM	016714107	6	165 SH	DEFINED	11	165
ALLAIRE CORP 0 0	COM	016714107	1	31 SH	DEFINED	15	31
ALLEGHANY CORP DEL 0 0	COM	017175100	3,192	19,000 SH	OTHER	2	19,000
ALLEGHENY ENERGY INC 0 75	COM	017361106	21,732	793,846 SH	OTHER	2	793,771
ALLEGHENY ENERGY INC 9,980 0	COM	017361106	545	19,905 SH	DEFINED	5	9,925
ALLEGHENY ENERGY INC 1,986 0	COM	017361106	316	11,561 SH	DEFINED	6	9,575
ALLEGHENY ENERGY INC 0 0	COM	017361106	110	4,000 SH	OTHER	9	4,000
ALLEGHENY ENERGY INC 3,099 0	COM	017361106	186	6,799 SH	DEFINED	10	3,700
ALLEGHENY ENERGY INC 2,500 0	COM	017361106	142	5,200 SH	DEFINED	11	2,700
ALLEGHENY ENERGY INC 250 0	COM	017361106	105	3,850 SH	DEFINED	14	3,600
ALLEGHENY ENERGY INC 0 0	COM	017361106	127	4,650 SH	DEFINED	15	4,650
ALLEGHENY ENERGY INC 0 0	COM	017361106	5	200 SH	DEFINED	17	200
ALLEGHENY TECHNOLOGIES INC 0 1,410	COM	01741R102	228	12,677 SH	OTHER	2	11,267
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	41	2,255 SH	OTHER	9	2,255
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	20	1,093 SH	DEFINED	11	1,093
ALLEGIANCE TELECOM INC 0 2,677	COM	01747T102	811	12,669 SH	OTHER	2	9,992
ALLEN TELECOM INC 0 0	COM	018091108	87	4,900 SH	OTHER	2	4,900
ALLERGAN INC 0 23,528	COM	018490102	26,747	359,015 SH	OTHER	2	335,487
ALLERGAN INC 3,278 0	COM	018490102	244	3,278 SH	DEFINED	5	0
ALLERGAN INC 0 0	COM	018490102	36	486 SH	DEFINED	6	486
ALLERGAN INC 0 0	COM	018490102	516	6,924 SH	OTHER	9	6,924
ALLERGAN INC 0 0	COM	018490102	117	1,569 SH	DEFINED	10	1,569
ALLERGAN INC 0 0	COM	018490102	30	403 SH	DEFINED	11	403
ALLERGAN INC 0 0	COM	018490102	15	207 SH	DEFINED	13	207
ALLERGAN INC 240 0	COM	018490102	49	662 SH	DEFINED	14	422
ALLERGAN INC 136 0	COM	018490102	193	2,589 SH	DEFINED	15	2,453
ALLERGAN SPECIALTY THERAP 50 0	CL A	018494104	1	50 SH	DEFINED	5	0
ALLIANCE BANCORP	COM	01852J105	3	200 SH	OTHER	2	200

ALLMERICA FINL CORP 0 0	COM	019754100	10	200 SH	DEFINED	14	200
ALLMERICA FINL CORP 0 0	COM	019754100	3	50 SH	DEFINED	15	50
ALLOS THERAPEUTICS INC 0 0	COM	019777101	20	2,050 SH	OTHER	2	2,050
ALLOS THERAPEUTICS INC 0 0	COM	019777101	49	5,000 SH	OTHER	9	5,000
ALLOY ONLINE INC 95 0	COM	019855105	1	95 SH	DEFINED	6	0
ALLOY ONLINE INC 0 0	COM	019855105	3	280 SH	DEFINED	10	280
ALLOY ONLINE INC 0 0	COM	019855105	1	115 SH	DEFINED	11	115
ALLOY ONLINE INC 0 0	COM	019855105	1	75 SH	DEFINED	13	75
ALLOY ONLINE INC 645 0	COM	019855105	16	1,435 SH	DEFINED	14	790
ALLOY ONLINE INC 0 0	COM	019855105	4	365 SH	DEFINED	15	365
ALLSCRIPTS INC 0 0	COM	019886100	1,574	68,450 SH	OTHER	2	68,450
ALLMERICA SECS TR 0 0	SH BEN INT	019921105	1	150 SH	DEFINED	15	150
ALLSTATE CORP 0 0	OPTION	020002101	22,940	10,310 CALL	OTHER	2	10,310
ALLSTATE CORP 0 0	COM	020002101	59	2,655 SH	OTHER	1	2,655
ALLSTATE CORP 0 220,309	COM	020002101	9,513	427,540 SH	OTHER	2	207,231
ALLSTATE CORP 5,126 0	COM	020002101	362	16,273 SH	DEFINED	5	11,147
ALLSTATE CORP 5,986 0	COM	020002101	408	18,345 SH	DEFINED	6	12,359
ALLSTATE CORP 0 0	COM	020002101	4,870	218,868 SH	OTHER	9	218,868
ALLSTATE CORP 2,964 0	COM	020002101	661	29,692 SH	DEFINED	10	26,728
ALLSTATE CORP 2,500 0	COM	020002101	613	27,564 SH	DEFINED	11	25,064
ALLSTATE CORP 0 0	COM	020002101	56	2,527 SH	DEFINED	13	2,527
ALLSTATE CORP 0 0	COM	020002101	464	20,846 SH	DEFINED	14	20,846
ALLSTATE CORP 700 0	COM	020002101	1,051	47,223 SH	DEFINED	15	46,523
ALLSTATE CORP 800 0	COM	020002101	158	7,100 SH	DEFINED	16	6,300
ALLSTATE CORP 1,200 0	COM	020002101	180	8,094 SH	DEFINED	17	6,894
ALLTEL CORP 0 0	OPTION	020039103	124	20 CALL	OTHER	2	20
ALLTEL CORP 0 13,490	COM	020039103	116,597	1,882,512 SH	OTHER	2	1,869,022
ALLTEL CORP 4,173 0	COM	020039103	479	7,733 SH	DEFINED	5	3,560
ALLTEL CORP 9,250 0	COM	020039103	635	10,250 SH	DEFINED	6	1,000
ALLTEL CORP 0 0	COM	020039103	430	6,938 SH	OTHER	9	6,938
ALLTEL CORP 0 0	COM	020039103	218	3,513 SH	DEFINED	10	3,513
ALLTEL CORP 375 0	COM	020039103	38	616 SH	DEFINED	11	241
ALLTEL CORP 0 0	COM	020039103	2	34 SH	DEFINED	13	34
ALLTEL CORP 0 0	COM	020039103	27	436 SH	DEFINED	14	436
ALLTEL CORP 0 0	COM	020039103	261	4,215 SH	DEFINED	15	4,215
ALLTEL CORP 500 0	COM	020039103	62	1,000 SH	DEFINED	16	500
ALLTRISTA CORP 0 0	COM	020040101	4	200 SH	OTHER	2	200
ALPHA INDS INC 0 0	OPTION	020753109	13	3 PUT	OTHER	2	3
ALPHA INDS INC 0 0	COM	020753109	167	3,800 SH	OTHER	2	3,800
ALPHA INDS INC 0 0	COM	020753109	22	508 SH	DEFINED	6	508
ALPHA INDS INC 0 0	COM	020753109	14	326 SH	DEFINED	10	326
ALPHA INDS INC 0 0	COM	020753109	11	246 SH	DEFINED	13	246
ALPHA INDS INC 0 0	COM	020753109	5	118 SH	DEFINED	14	118

ALZA CORP DEL 0 0	SUB LYON ZERO 14 022615AC2	6	8,000 PRN	DEFINED	13	8,000	
ALZA CORP DEL 6,000 0	SUB LYON ZERO 14 022615AC2	4	6,000 PRN	DEFINED	15	0	
ALZA CORP DEL 0 50,000	SUB DB CONV 5%06 022615AD0	1,035	690,000 PRN	OTHER	2	640,000	
ALZA CORP DEL 4,000 0	SUB DB CONV 5%06 022615AD0	6	4,000 PRN	DEFINED	5	0	
ALZA CORP DEL 0 0	SUB DB CONV 5%06 022615AD0	5	3,000 PRN	DEFINED	11	3,000	
AMAZON COM INC 0 0	OPTION	023135106	149	41 CALL	OTHER	2	41
AMAZON COM INC 0 0	OPTION	023135106	1,423	392 PUT	OTHER	2	392
AMAZON COM INC 0 142,968	COM	023135106	12,491	343,991 SH	OTHER	2	201,023
AMAZON COM INC 0 0	COM	023135106	12	330 SH	DEFINED	6	330
AMAZON COM INC 0 0	COM	023135106	6,104	168,091 SH	OTHER	9	168,091
AMAZON COM INC 0 0	COM	023135106	24	655 SH	DEFINED	10	655
AMAZON COM INC 0 0	COM	023135106	1	31 SH	DEFINED	11	31
AMAZON COM INC 0 0	COM	023135106	5	151 SH	DEFINED	14	151
AMAZON COM INC 41 0	COM	023135106	22	599 SH	DEFINED	15	558
AMBAC FINL GROUP INC 0 2,947	COM	023139108	3,978	72,577 SH	OTHER	2	69,630
AMBAC FINL GROUP INC 150 0	COM	023139108	47	850 SH	DEFINED	5	700
AMBAC FINL GROUP INC 0 0	COM	023139108	23	417 SH	DEFINED	6	417
AMBAC FINL GROUP INC 592 0	COM	023139108	50	904 SH	DEFINED	10	312
AMBAC FINL GROUP INC 0 0	COM	023139108	7	126 SH	DEFINED	11	126
AMBAC FINL GROUP INC 0 0	COM	023139108	3	48 SH	DEFINED	15	48
AMCAST INDL CORP 0 0	COM	023395106	2	268 SH	DEFINED	15	268
AMCOR LTD 0 0	ADR NEW	02341R302	22	1,585 SH	OTHER	2	1,585
AMCOR LTD 0 0	ADR NEW	02341R302	3	190 SH	DEFINED	13	190
AMCOL INTL CORP 0 0	COM	02341W103	78	4,700 SH	OTHER	2	4,700
AMERADA HESS CORP 0 0	OPTION	023551104	618	100 CALL	OTHER	2	100
AMERADA HESS CORP 0 24,344	COM	023551104	5,483	88,789 SH	OTHER	2	64,445
AMERADA HESS CORP 258 0	COM	023551104	16	258 SH	DEFINED	5	0
AMERADA HESS CORP 0 0	COM	023551104	26	429 SH	OTHER	9	429
AMERADA HESS CORP 2,000 0	COM	023551104	124	2,000 SH	DEFINED	11	0
AMERADA HESS CORP 434 0	COM	023551104	27	434 SH	DEFINED	17	0
AMERCO 0 0	COM	023586100	30	1,500 SH	OTHER	2	1,500
AMEREN CORP 0 400	COM	023608102	27,561	816,635 SH	OTHER	2	816,235
AMEREN CORP 0 0	COM	023608102	30	900 SH	DEFINED	5	900
AMEREN CORP 800 0	COM	023608102	38	1,139 SH	DEFINED	6	339
AMEREN CORP 0 0	COM	023608102	272	8,071 SH	OTHER	9	8,071
AMEREN CORP 2,666 0	COM	023608102	100	2,966 SH	DEFINED	11	300
AMEREN CORP 0 0	COM	023608102	33	975 SH	DEFINED	15	975
AMERICA ONLINE INC DEL 0 0	OPTION	02364J104	1,986	377 CALL	OTHER	2	377
AMERICA ONLINE INC DEL 0 0	OPTION	02364J104	6,586	1,250 CALL	OTHER	9	1,250
AMERICA ONLINE INC DEL 0 0	OPTION	02364J104	1,259	239 PUT	OTHER	2	239
AMERICA ONLINE INC DEL 0 0	OPTION	02364J104	184,405	35,000 PUT	OTHER	9	35,000
AMERICA ONLINE INC DEL 0 0	COM	02364J104	682	12,950 SH	OTHER	1	12,950
AMERICA ONLINE INC DEL	COM	02364J104	151,696	2,879,201 SH	OTHER	2	1,912,161

AMERICAN EXPRESS CO 0 409,898	COM	025816109	64,829	1,243,723	SH	OTHER	2	833,825
AMERICAN EXPRESS CO 0 313,612	COM	025816109	16,347	313,612	SH	OTHER	4	0
AMERICAN EXPRESS CO 5,100 0	COM	025816109	998	19,140	SH	DEFINED	5	14,040
AMERICAN EXPRESS CO 231 0	COM	025816109	469	8,997	SH	DEFINED	6	8,766
AMERICAN EXPRESS CO 0 0	COM	025816109	1,749	33,556	SH	OTHER	9	33,556
AMERICAN EXPRESS CO 489 0	COM	025816109	1,826	35,040	SH	DEFINED	10	34,551
AMERICAN EXPRESS CO 5,367 0	COM	025816109	767	14,724	SH	DEFINED	11	9,357
AMERICAN EXPRESS CO 0 0	COM	025816109	138	2,649	SH	DEFINED	13	2,649
AMERICAN EXPRESS CO 0 0	COM	025816109	221	4,243	SH	DEFINED	14	4,243
AMERICAN EXPRESS CO 243 0	COM	025816109	1,322	25,368	SH	DEFINED	15	25,125
AMERICAN EXPRESS CO 0 0	COM	025816109	115	2,205	SH	DEFINED	16	2,205
AMERICAN EXPRESS CO 0 0	COM	025816109	31	600	SH	DEFINED	17	600
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	531	21,400	SH	OTHER	2	21,400
AMERICAN FINL GROUP INC OHIO 6,855 0	COM	025932104	170	6,855	SH	DEFINED	6	0
AMERICAN FINL HLDGS INC 0 0	COM	026075101	70	4,410	SH	OTHER	2	4,410
AMERICAN FREIGHTWAYS CORP 0 0	COM	02629V108	115	7,900	SH	OTHER	2	7,900
AMERICAN GENERAL CORP 0 51,037	COM	026351106	13,815	226,470	SH	OTHER	2	175,433
AMERICAN GENERAL CORP 148 0	COM	026351106	922	15,112	SH	DEFINED	5	14,964
AMERICAN GENERAL CORP 438 0	COM	026351106	141	2,309	SH	DEFINED	6	1,871
AMERICAN GENERAL CORP 0 0	COM	026351106	377	6,181	SH	OTHER	9	6,181
AMERICAN GENERAL CORP 1,084 0	COM	026351106	157	2,570	SH	DEFINED	10	1,486
AMERICAN GENERAL CORP 0 0	COM	026351106	74	1,212	SH	DEFINED	11	1,212
AMERICAN GENERAL CORP 500 0	COM	026351106	119	1,944	SH	DEFINED	13	1,444
AMERICAN GENERAL CORP 0 0	COM	026351106	92	1,514	SH	DEFINED	14	1,514
AMERICAN GENERAL CORP 600 0	COM	026351106	167	2,737	SH	DEFINED	15	2,137
AMERICAN GENERAL CORP 2,664 0	COM	026351106	242	3,964	SH	DEFINED	16	1,300
AMERICAN GENERAL CORP 220 0	COM	026351106	18	302	SH	DEFINED	17	82
AMERICAN GREETINGS CORP 0 600	CL A	026375105	623	32,777	SH	OTHER	2	32,177
AMERICAN GREETINGS CORP 0 0	CL A	026375105	46	2,428	SH	OTHER	9	2,428
AMERICAN GREETINGS CORP 0 0	CL A	026375105	8	425	SH	DEFINED	10	425
AMERICAN GREETINGS CORP 0 0	CL A	026375105	17	890	SH	DEFINED	14	890
AMERICAN GREETINGS CORP 0 0	CL A	026375105	2	90	SH	DEFINED	15	90
AMERICAN HOME PRODS CORP 0 0	OPTION	026609107	1,116	190	CALL	OTHER	2	190
AMERICAN HOME PRODS CORP 0 0	OPTION	026609107	1,469	250	PUT	OTHER	2	250
AMERICAN HOME PRODS CORP 0 0	COM	026609107	630	10,715	SH	OTHER	1	10,715
AMERICAN HOME PRODS CORP 0 103,172	COM	026609107	94,827	1,614,079	SH	OTHER	2	1,510,907
AMERICAN HOME PRODS CORP 47,515 0	COM	026609107	16,536	281,472	SH	DEFINED	5	233,957
AMERICAN HOME PRODS CORP 69,974 0	COM	026609107	13,868	236,052	SH	DEFINED	6	166,078
AMERICAN HOME PRODS CORP 11,179 0	COM	026609107	7,218	122,863	SH	DEFINED	10	111,684
AMERICAN HOME PRODS CORP 23,758 0	COM	026609107	4,572	77,824	SH	DEFINED	11	54,066
AMERICAN HOME PRODS CORP 2,575 0	COM	026609107	5,688	96,813	SH	DEFINED	13	94,238
AMERICAN HOME PRODS CORP 11,430 0	COM	026609107	3,383	57,583	SH	DEFINED	14	46,153
AMERICAN HOME PRODS CORP	COM	026609107	12,434	211,641	SH	DEFINED	15	198,211

AMERICAN STD COS INC DEL 0 0	COM	029712106	2	41 SH	DEFINED	15	41
AMERICAN STS WTR CO 0 0	COM	029899101	48	1,600 SH	OTHER	2	1,600
AMERICAN STS WTR CO 0 0	COM	029899101	12	400 SH	DEFINED	5	400
AMERICAN STS WTR CO 0 0	COM	029899101	4	143 SH	DEFINED	15	143
AMERICAN TOWER CORP 0 1,400	CL A	029912201	58	1,400 SH	OTHER	2	0
AMERICAN TOWER CORP 0 0	CL A	029912201	14	329 SH	DEFINED	5	329
AMERICAN TOWER CORP 0 0	CL A	029912201	57	1,379 SH	DEFINED	6	1,379
AMERICAN TOWER CORP 0 0	CL A	029912201	236	5,669 SH	DEFINED	10	5,669
AMERICAN TOWER CORP 1,639 0	CL A	029912201	102	2,435 SH	DEFINED	11	796
AMERICAN TOWER CORP 0 0	CL A	029912201	122	2,936 SH	DEFINED	13	2,936
AMERICAN TOWER CORP 869 0	CL A	029912201	82	1,956 SH	DEFINED	14	1,087
AMERICAN TOWER CORP 89 0	CL A	029912201	174	4,175 SH	DEFINED	15	4,086
AMERICAN TOWER CORP 0 0	CL A	029912201	32	778 SH	DEFINED	17	778
AMERICAN STRATEGIC INCM PTFL 0 6,315	COM	030098107	68	6,315 SH	OTHER	2	0
AMERN STRATEGIC INCOME PTFL II 0 6,100	COM	030099105	67	6,100 SH	OTHER	2	0
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	150	3,100 SH	OTHER	2	3,100
AMERICAN TECHNICAL CERAMICS 0 0	COM	030137103	8	300 SH	OTHER	2	300
AMERICAN TELESOURCE INTL INC 0 0	COM	03018P108	22	3,500 SH	OTHER	2	3,500
AMERICAN WTR WKS INC 0 9,629	COM	030411102	1,051	42,029 SH	OTHER	2	32,400
AMERICAN WTR WKS INC 507 0	COM	030411102	33	1,307 SH	DEFINED	5	800
AMERICAN WTR WKS INC 0 0	COM	030411102	50	2,000 SH	DEFINED	6	2,000
AMERICAN WTR WKS INC 0 0	COM	030411102	113	4,500 SH	OTHER	9	4,500
AMERICAN WTR WKS INC 0 0	COM	030411102	11	423 SH	DEFINED	15	423
AMERICAN WTR WKS INC 0 0	COM	030411102	18	712 SH	DEFINED	17	712
AMERICAN XTAL TECHNOLOGY INC 0 0	COM	030514103	121	2,800 SH	OTHER	2	2,800
AMERICAN XTAL TECHNOLOGY INC 100 0	COM	030514103	4	100 SH	DEFINED	6	0
AMERICAN XTAL TECHNOLOGY INC 0 0	COM	030514103	6	130 SH	DEFINED	10	130
AMERICAN XTAL TECHNOLOGY INC 0 0	COM	030514103	4	90 SH	DEFINED	11	90
AMERICAN XTAL TECHNOLOGY INC 0 0	COM	030514103	3	60 SH	DEFINED	13	60
AMERICAN XTAL TECHNOLOGY INC 415 0	COM	030514103	52	1,210 SH	DEFINED	14	795
AMERICAN XTAL TECHNOLOGY INC 0 0	COM	030514103	5	125 SH	DEFINED	15	125
AMERICREDIT CORP 0 0	COM	03060R101	909	53,480 SH	OTHER	2	53,480
AMERIPATH INC 0 0	COM	03071D109	34	3,800 SH	OTHER	2	3,800
AMERISOURCE HEALTH CORP 0 2,614	CL A	03071P102	357	11,514 SH	OTHER	2	8,900
AMERISOURCE HEALTH CORP 0 0	CL A	03071P102	14	465 SH	DEFINED	10	465
AMERISOURCE HEALTH CORP 0 0	CL A	03071P102	6	195 SH	DEFINED	15	195
AMERITRADE HLDG CORP 0 0	OPTION	03072H109	15	13 CALL	OTHER	2	13
AMERITRADE HLDG CORP 0 0	CL A	03072H109	233	20,000 SH	OTHER	2	20,000
AMERITRADE HLDG CORP 0 0	CL A	03072H109	3	300 SH	DEFINED	15	300
AMERUS LIFE HLDGS INC 0 0	COM	030732101	132	6,400 SH	OTHER	2	6,400
AMES DEPT STORES INC 0 186	COM NEW	030789507	75	9,702 SH	OTHER	2	9,516
AMES DEPT STORES INC 20 0	COM NEW	030789507	0	20 SH	DEFINED	6	0
AMES DEPT STORES INC	COM NEW	030789507	1	130 SH	DEFINED	10	130

AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	70	4,600 SH	OTHER	2	4,600
AMTRAN INC 0 0	COM	03234G106	6	500 SH	OTHER	2	500
AMWAY JAPAN LTD 0 980	SPONSORED ADR	03234J100	14	2,980 SH	OTHER	2	2,000
AMWAY JAPAN LTD 1,250 0	SPONSORED ADR	03234J100	6	1,250 SH	DEFINED	5	0
AMVESCAP PLC 0 7,000	SPONSORED ADR	03235E100	549	7,000 SH	OTHER	2	0
ANACOMP INC DEL 0 0	COM	032371106	9	2,900 SH	OTHER	2	2,900
ANADARKO PETE CORP 0 26,202	COM	032511107	6,333	128,425 SH	OTHER	2	102,223
ANADARKO PETE CORP 0 0	COM	032511107	99	2,000 SH	OTHER	9	2,000
ANADARKO PETE CORP 0 0	COM	032511107	15	300 SH	DEFINED	15	300
ANADIGICS INC 0 247	COM	032515108	186	5,447 SH	OTHER	2	5,200
ANALOG DEVICES INC 0 0	OPTION	032654105	6,559	863 CALL	OTHER	2	863
ANALOG DEVICES INC 0 300,834	COM	032654105	51,582	678,712 SH	OTHER	2	377,878
ANALOG DEVICES INC 1,686 0	COM	032654105	280	3,686 SH	DEFINED	5	2,000
ANALOG DEVICES INC 0 0	COM	032654105	9	115 SH	DEFINED	6	115
ANALOG DEVICES INC 0 0	COM	032654105	3,211	42,256 SH	OTHER	9	42,256
ANALOG DEVICES INC 0 0	COM	032654105	106	1,395 SH	DEFINED	10	1,395
ANALOG DEVICES INC 0 0	COM	032654105	28	370 SH	DEFINED	14	370
ANALOG DEVICES INC 80 0	COM	032654105	265	3,490 SH	DEFINED	15	3,410
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	44	1,100 SH	OTHER	2	1,100
ANALOGIC CORP 20 0	COM PAR \$0.05	032657207	1	20 SH	DEFINED	6	0
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	2	60 SH	DEFINED	10	60
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	1	20 SH	DEFINED	11	20
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	1	15 SH	DEFINED	13	15
ANALOGIC CORP 110 0	COM PAR \$0.05	032657207	10	260 SH	DEFINED	14	150
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	2	55 SH	DEFINED	15	55
ANALYSTS INTL CORP 0 0	COM	032681108	34	3,700 SH	OTHER	2	3,700
ANALYSTS INTL CORP 0 0	COM	032681108	2	185 SH	DEFINED	10	185
ANALYSTS INTL CORP 0 0	COM	032681108	8	845 SH	DEFINED	11	845
ANALYSTS INTL CORP 0 0	COM	032681108	1	90 SH	DEFINED	13	90
ANALYSTS INTL CORP 0 0	COM	032681108	9	950 SH	DEFINED	14	950
ANALYSTS INTL CORP 0 0	COM	032681108	1	115 SH	DEFINED	15	115
ANALYTICAL SURVEYS INC 0 400	COM NEW	032683302	1	400 SH	OTHER	2	0
ANAREN MICROWAVE INC 0 300	COM	032744104	39	300 SH	OTHER	2	0
ANCHOR BANCORP WIS INC 0 0	COM	032839102	67	4,400 SH	OTHER	2	4,400
ANCHOR BANCORP WIS INC 0 0	COM	032839102	50	3,248 SH	DEFINED	15	3,248
ANCHOR GAMING 0 2,761	COM	033037102	461	9,624 SH	OTHER	2	6,863
ANCOR COMMUNICATIONS INC 0 0	COM	03332K108	182	5,100 SH	OTHER	2	5,100
ANCOR COMMUNICATIONS INC 0 0	COM	03332K108	4	125 SH	DEFINED	5	125
ANCOR COMMUNICATIONS INC 0 0	COM	03332K108	1,277	35,710 SH	OTHER	9	35,710
ANDOVER BANCORP INC DEL 0 0	COM	034258103	32	1,100 SH	OTHER	2	1,100
ANDREW CORP 0 37,871	COM	034425108	1,902	56,672 SH	OTHER	2	18,801
ANDREW CORP 0 0	COM	034425108	142	4,221 SH	OTHER	9	4,221
ANDRX CORP	OPTION	034551101	32	5 PUT	OTHER	2	5

ANSYS INC 0 0	COM	03662Q105	11	1,000 SH	OTHER	2	1,000
ANTEC CORP 0 716	COM	03664P105	637	15,316 SH	OTHER	2	14,600
ANTEC CORP 0 0	COM	03664P105	8	200 SH	DEFINED	15	200
ANTHONY & SYLVAN POOLS CORP 0 0	COM	036762102	1	185 SH	OTHER	2	185
ANSWERTHINK CONSULTING GROUP 0 0	COM	036916104	101	6,066 SH	OTHER	2	6,066
ANTIGENICS INC DEL 0 0	COM	037032109	1	56 SH	OTHER	2	56
ANTIGENICS INC DEL 0 0	COM	037032109	83	5,000 SH	OTHER	9	5,000
AON CORP 0 0	OPTION	037389103	2,044	658 CALL	OTHER	2	658
AON CORP 0 9,292	COM	037389103	1,720	55,386 SH	OTHER	2	46,094
AON CORP 0 0	COM	037389103	12	400 SH	DEFINED	5	400
AON CORP 0 0	COM	037389103	21	670 SH	DEFINED	6	670
AON CORP 0 0	COM	037389103	171	5,513 SH	OTHER	9	5,513
AON CORP 1,338 0	COM	037389103	887	28,562 SH	DEFINED	10	27,224
AON CORP 1,167 0	COM	037389103	96	3,091 SH	DEFINED	11	1,924
AON CORP 0 0	COM	037389103	94	3,015 SH	DEFINED	13	3,015
AON CORP 849 0	COM	037389103	53	1,713 SH	DEFINED	14	864
AON CORP 0 0	COM	037389103	295	9,484 SH	DEFINED	15	9,484
AON CORP 0 0	COM	037389103	9	281 SH	DEFINED	16	281
AON CORP 0 0	COM	037389103	9	293 SH	DEFINED	17	293
APACHE CORP 0 0	OPTION	037411105	24	4 CALL	OTHER	2	4
APACHE CORP 0 18,401	COM	037411105	2,904	49,377 SH	OTHER	2	30,976
APACHE CORP 0 0	COM	037411105	690	11,725 SH	OTHER	9	11,725
APACHE CORP 83 0	COM	037411105	5	83 SH	DEFINED	15	0
APACHE CORP 0 6,300	ACES C DP 1/50	037411600	326	6,300 SH	OTHER	2	0
APACHE CORP 0 0	ACES C DP 1/50	037411600	17	330 SH	DEFINED	15	330
APARTMENT INVNT & MGMT CO 0 2,850	CL A	03748R101	5,066	117,140 SH	OTHER	2	114,290
APARTMENT INVNT & MGMT CO 117 0	CL A	03748R101	11	255 SH	DEFINED	6	138
APARTMENT INVNT & MGMT CO 0 0	CL A	03748R101	7	163 SH	DEFINED	11	163
APARTMENT INVNT & MGMT CO 0 0	CL A	03748R101	7	162 SH	DEFINED	15	162
APEX INC 0 0	OPTION	037548104	13	3 CALL	OTHER	2	3
APEX INC 0 0	COM	037548104	158	3,600 SH	OTHER	2	3,600
APEX INC 0 0	COM	037548104	67	1,521 SH	DEFINED	6	1,521
APEX INC 0 0	COM	037548104	8,750	200,000 SH	OTHER	9	200,000
APEX INC 0 0	COM	037548104	43	975 SH	DEFINED	10	975
APEX INC 0 0	COM	037548104	32	738 SH	DEFINED	13	738
APEX INC 0 0	COM	037548104	15	354 SH	DEFINED	14	354
APEX INC 0 0	COM	037548104	93	2,128 SH	DEFINED	15	2,128
APEX MORTGAGE CAPITAL 0 1,600	COM	037564101	14	1,600 SH	OTHER	2	0
APEX MUN FD INC 0 0	COM	037580107	18	2,000 SH	DEFINED	5	2,000
APEX MUN FD INC 0 0	COM	037580107	15	1,666 SH	DEFINED	11	1,666
APEX MUN FD INC 800 0	COM	037580107	97	10,871 SH	DEFINED	15	10,071
APOGEE ENTERPRISES INC 0 0	COM	037598109	14	4,000 SH	OTHER	2	4,000
APHTON CORP	OPTION	03759P101	13	5 CALL	OTHER	2	5

0	0							
APOLLO GROUP INC		CL A	037604105	1,082	38,658 SH	OTHER	2	36,695
0	1,963							
APOLLO GROUP INC		CL A	037604105	291	10,390 SH	OTHER	9	10,390
0	0							
APPLE COMPUTER INC		OPTION	037833100	471	90 CALL	OTHER	2	90
0	0							
APPLE COMPUTER INC		COM	037833100	19,179	366,190 SH	OTHER	2	330,511
0	35,679							
APPLE COMPUTER INC		COM	037833100	42	794 SH	DEFINED	5	794
0	0							
APPLE COMPUTER INC		COM	037833100	5	100 SH	DEFINED	6	100
0	0							
APPLE COMPUTER INC		COM	037833100	1,435	27,404 SH	OTHER	9	27,404
0	0							
APPLE COMPUTER INC		COM	037833100	88	1,688 SH	DEFINED	10	1,688
0	0							
APPLE COMPUTER INC		COM	037833100	112	2,139 SH	DEFINED	11	2,139
0	0							
APPLE COMPUTER INC		COM	037833100	3	60 SH	DEFINED	13	60
0	0							
APPLE COMPUTER INC		COM	037833100	17	332 SH	DEFINED	14	332
0	0							
APPLE COMPUTER INC		COM	037833100	44	846 SH	DEFINED	15	776
70	0							
APPLE COMPUTER INC		COM	037833100	4	84 SH	DEFINED	16	84
0	0							
APPLEBEES INTL INC		COM	037899101	281	9,257 SH	OTHER	2	4,702
0	4,555							
APRIA HEALTHCARE GROUP INC		OPTION	037933108	1,360	1,110 CALL	OTHER	2	1,110
0	0							
APRIA HEALTHCARE GROUP INC		COM	037933108	309	25,200 SH	OTHER	2	25,200
0	0							
APRIA HEALTHCARE GROUP INC		COM	037933108	8	630 SH	DEFINED	10	630
0	0							
APRIA HEALTHCARE GROUP INC		COM	037933108	3	258 SH	DEFINED	11	258
0	0							
APRIA HEALTHCARE GROUP INC		COM	037933108	15	1,247 SH	DEFINED	15	1,247
0	0							
APPLICA INC		OPTION	03815A106	3,003	2,655 CALL	OTHER	9	2,655
0	0							
APPLICA INC		COM	03815A106	45	4,000 SH	OTHER	2	4,000
0	0							
APPLIED INDL TECHNOLOGIES INC		COM	03820C105	57	3,500 SH	OTHER	2	3,500
0	0							
APPLIED MATLS INC		OPTION	038222105	31,483	3,474 CALL	OTHER	2	3,474
0	0							
APPLIED MATLS INC		COM	038222105	63,267	698,123 SH	OTHER	2	411,326
0	286,797							
APPLIED MATLS INC		COM	038222105	35	388 SH	DEFINED	5	88
300	0							
APPLIED MATLS INC		COM	038222105	500	5,515 SH	DEFINED	6	1,515
4,000	0							
APPLIED MATLS INC		COM	038222105	559	6,165 SH	DEFINED	10	6,165
0	0							
APPLIED MATLS INC		COM	038222105	28	305 SH	DEFINED	11	105
200	0							
APPLIED MATLS INC		COM	038222105	190	2,094 SH	DEFINED	13	2,094
0	0							
APPLIED MATLS INC		COM	038222105	172	1,893 SH	DEFINED	14	343
1,550	0							
APPLIED MATLS INC		COM	038222105	278	3,069 SH	DEFINED	15	2,999
70	0							
APPLIED MATLS INC		COM	038222105	12	133 SH	DEFINED	17	133
0	0							
APPLIED PWR INC		CL A	038225108	228	6,800 SH	OTHER	2	6,800
0	0							
APPLIED MICRO CIRCUITS CORP		OPTION	03822W109	3,328	337 CALL	OTHER	2	337
0	0							
APPLIED MICRO CIRCUITS CORP		OPTION	03822W109	217	22 PUT	OTHER	2	22
0	0							
APPLIED MICRO CIRCUITS CORP		OPTION	03822W109	346	35 PUT	OTHER	9	35
0	0							
APPLIED MICRO CIRCUITS CORP		COM	03822W109	28,312	286,707 SH	OTHER	2	222,903
0	63,804							
APPLIED MICRO CIRCUITS CORP		COM	03822W109	6	58 SH	DEFINED	5	58
0	0							
APPLIED MICRO CIRCUITS CORP		COM	03822W109	27	269 SH	DEFINED	6	269
0	0							
APPLIED MICRO CIRCUITS CORP		COM	03822W109	423	4,284 SH	OTHER	9	4,284
0	0							
APPLIED MICRO CIRCUITS CORP		COM	03822W109	5	49 SH	DEFINED	11	49
0	0							
APPLIED MICRO CIRCUITS CORP		COM	03822W109	5	48 SH	DEFINED	13	48
0	0							

APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	8	86 SH	DEFINED	14	86
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	4	36 SH	DEFINED	15	36
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	6	65 SH	DEFINED	17	65
APPLIED SCIENCE & TECHNOLOGY 0 0	COM	038236105	26	1,000 SH	OTHER	2	1,000
APPLIEDTHEORY CORP 0 0	COM	03828R104	18	1,200 SH	OTHER	2	1,200
APPONLINE COM INC 0 0	COM	03832H100	0	13 SH	OTHER	2	13
APTARGROUP INC 0 2,089	COM	038336103	216	7,989 SH	OTHER	2	5,900
ARABIAN SHIELD DEV CO 0 0	COM	038465100	52	80,000 SH	OTHER	2	80,000
ARACRUZ CELULOSE S A 0 1,000	SPON ADR CL B	038496204	19	1,000 SH	OTHER	2	0
ARACRUZ CELULOSE S A 0 0	SPON ADR CL B	038496204	423	21,900 SH	OTHER	9	21,900
ARADIGM CORP 0 500	COM	038505103	28	1,600 SH	OTHER	2	1,100
ARCH CAP GROUP LTD 0 0	COM	03937L105	24	1,600 SH	OTHER	2	1,600
ARCH CHEMICALS INC 0 750	COM	03937R102	95	4,350 SH	OTHER	2	3,600
ARCH COAL INC 0 351	COM	039380100	99	12,838 SH	OTHER	2	12,487
ARCH COAL INC 0 0	COM	039380100	2	233 SH	OTHER	9	233
ARCH COAL INC 110 0	COM	039380100	1	110 SH	DEFINED	11	0
ARCHER DANIELS MIDLAND CO 0 123,760	COM	039483102	2,344	238,929 SH	OTHER	2	115,169
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	45	4,631 SH	DEFINED	5	4,631
ARCHER DANIELS MIDLAND CO 5,011 0	COM	039483102	157	15,959 SH	DEFINED	6	10,948
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	213	21,677 SH	OTHER	9	21,677
ARCHER DANIELS MIDLAND CO 3,430 0	COM	039483102	229	23,291 SH	DEFINED	10	19,861
ARCHER DANIELS MIDLAND CO 2,231 0	COM	039483102	481	48,998 SH	DEFINED	11	46,767
ARCHER DANIELS MIDLAND CO 11,025 0	COM	039483102	113	11,525 SH	DEFINED	13	500
ARCHER DANIELS MIDLAND CO 2,638 0	COM	039483102	343	34,954 SH	DEFINED	14	32,316
ARCHER DANIELS MIDLAND CO 1,915 0	COM	039483102	801	81,683 SH	DEFINED	15	79,768
ARCHER DANIELS MIDLAND CO 2,315 0	COM	039483102	23	2,315 SH	DEFINED	17	0
ARCHSTONE CMNTYS TR 0 36,033	SH BEN INT	039581103	23,123	1,097,862 SH	OTHER	2	1,061,829
ARCHSTONE CMNTYS TR 116 0	SH BEN INT	039581103	2	116 SH	DEFINED	6	0
ARCHSTONE CMNTYS TR 0 0	SH BEN INT	039581103	1	71 SH	DEFINED	15	71
ARCTIC CAT INC 0 0	COM	039670104	37	3,100 SH	OTHER	2	3,100
ARDEN RLTG GROUP INC 0 0	COM	039793104	14,560	619,563 SH	OTHER	2	619,563
ARDEN RLTG GROUP INC 217 0	COM	039793104	34	1,433 SH	DEFINED	6	1,216
ARDEN RLTG GROUP INC 0 0	COM	039793104	94	4,000 SH	OTHER	9	4,000
ARDEN RLTG GROUP INC 0 0	COM	039793104	12	496 SH	DEFINED	10	496
ARDEN RLTG GROUP INC 0 0	COM	039793104	7	316 SH	DEFINED	13	316
ARDEN RLTG GROUP INC 0 0	COM	039793104	6	236 SH	DEFINED	14	236
ARDEN RLTG GROUP INC 0 0	COM	039793104	48	2,043 SH	DEFINED	15	2,043
AREA BANCSHARES CORP NEW 0 823	COM	039872106	76	3,423 SH	OTHER	2	2,600
AREMISSOFT CORP DEL 0 0	COM	040026106	28	900 SH	OTHER	2	900
ARGONAUT GROUP INC 0 0	COM	040157109	159	9,275 SH	OTHER	2	9,275
ARGONAUT GROUP INC 0 0	COM	040157109	12	681 SH	DEFINED	11	681
ARGOSY GAMING CO 0 0	COM	040228108	181	12,573 SH	OTHER	2	12,573
ARGUSS COMMUNICATIONS INC 0 0	COM	040282105	38	2,000 SH	OTHER	2	2,000

0	0							
ARIAD PHARMACEUTICALS INC	COM	04033A100	52	3,900 SH	OTHER	2	3,900	
0	0							
ARIBA INC	OPTION	04033V104	15,197	1,550 CALL	OTHER	2	1,550	
0	0							
ARIBA INC	OPTION	04033V104	98	10 PUT	OTHER	2	10	
0	0							
ARIBA INC	COM	04033V104	60,431	616,352 SH	OTHER	2	575,328	
0	41,024							
ARIBA INC	COM	04033V104	6	62 SH	DEFINED	5	62	
0	0							
ARIBA INC	COM	04033V104	69	700 SH	DEFINED	6	700	
0	0							
ARIBA INC	COM	04033V104	745	7,600 SH	OTHER	9	7,600	
0	0							
ARIBA INC	COM	04033V104	144	1,470 SH	DEFINED	10	1,470	
0	0							
ARIBA INC	COM	04033V104	72	739 SH	DEFINED	11	489	
250	0							
ARIBA INC	COM	04033V104	49	502 SH	DEFINED	14	502	
0	0							
ARIBA INC	COM	04033V104	166	1,689 SH	DEFINED	15	1,602	
87	0							
ARIBA INC	COM	04033V104	25	250 SH	DEFINED	17	250	
0	0							
ARIZONA LD INCOME CORP	CL A	040515108	39	9,500 SH	OTHER	2	0	
0	9,500							
ARKANSAS BEST CORP DEL	COM	040790107	64	6,490 SH	OTHER	2	6,490	
0	0							
ARKANSAS BEST CORP DEL	PF D A CV EXCH	040790206	3	65 SH	DEFINED	15	65	
0	0							
ARM HLDGS PLC	SPONSORED ADR	042068106	17	525 SH	OTHER	2	0	
0	525							
ARM HLDGS PLC	SPONSORED ADR	042068106	905	27,525 SH	OTHER	9	27,525	
0	0							
ARM HLDGS PLC	SPONSORED ADR	042068106	13	386 SH	DEFINED	10	386	
0	0							
ARM HLDGS PLC	SPONSORED ADR	042068106	1	45 SH	DEFINED	11	45	
0	0							
ARM HLDGS PLC	SPONSORED ADR	042068106	57	1,740 SH	DEFINED	15	1,740	
0	0							
ARMOR HOLDINGS INC	COM	042260109	14	1,100 SH	OTHER	2	1,100	
0	0							
ARMOR HOLDINGS INC	COM	042260109	2	175 SH	DEFINED	6	0	
175	0							
ARMOR HOLDINGS INC	COM	042260109	7	565 SH	DEFINED	10	565	
0	0							
ARMOR HOLDINGS INC	COM	042260109	3	215 SH	DEFINED	11	215	
0	0							
ARMOR HOLDINGS INC	COM	042260109	2	155 SH	DEFINED	13	155	
0	0							
ARMOR HOLDINGS INC	COM	042260109	37	2,845 SH	DEFINED	14	1,605	
1,240	0							
ARMOR HOLDINGS INC	COM	042260109	9	660 SH	DEFINED	15	660	
0	0							
ARMSTRONG HLDGS INC	COM	042384107	262	17,096 SH	OTHER	2	16,596	
0	500							
ARMSTRONG HLDGS INC	COM	042384107	8	500 SH	DEFINED	6	0	
500	0							
ARMSTRONG HLDGS INC	COM	042384107	15	954 SH	OTHER	9	954	
0	0							
ARMSTRONG HLDGS INC	COM	042384107	2	100 SH	DEFINED	11	100	
0	0							
ARNOLD INDS INC	COM	042595108	135	11,200 SH	OTHER	2	11,200	
0	0							
ARROW ELECTRS INC	COM	042735100	1,786	57,599 SH	OTHER	2	31,900	
0	25,699							
ARROW ELECTRS INC	COM	042735100	37	1,200 SH	DEFINED	5	1,200	
0	0							
ARROW ELECTRS INC	COM	042735100	53	1,700 SH	DEFINED	10	1,700	
0	0							
ARROW FINL CORP	COM	042744102	17	1,138 SH	OTHER	2	0	
0	1,138							
ARROW INTL INC	COM	042764100	64	1,900 SH	OTHER	2	1,900	
0	0							
ARROW INTL INC	COM	042764100	1	35 SH	DEFINED	6	0	
35	0							
ARROW INTL INC	COM	042764100	4	120 SH	DEFINED	10	120	
0	0							
ARROW INTL INC	COM	042764100	1	40 SH	DEFINED	11	40	
0	0							
ARROW INTL INC	COM	042764100	1	30 SH	DEFINED	13	30	
0	0							
ARROW INTL INC	COM	042764100	16	485 SH	DEFINED	14	305	
180	0							

ARROW INTL INC 0 0	COM	042764100	4	120 SH	DEFINED	15	120
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	16	160 SH	DEFINED	5	160
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	15	149 SH	DEFINED	10	149
ART TECHNOLOGY GROUP INC 449 0	COM	04289L107	126	1,252 SH	DEFINED	11	803
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	34	332 SH	DEFINED	14	332
ART TECHNOLOGY GROUP INC 70 0	COM	04289L107	69	681 SH	DEFINED	15	611
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	52	518 SH	DEFINED	17	518
ARTISAN COMPONENTS INC 0 400	COM	042923102	4	400 SH	OTHER	2	0
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	439	15,788 SH	OTHER	2	15,788
ARTESYN TECHNOLOGIES INC 35 0	COM	043127109	1	35 SH	DEFINED	6	0
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	4	150 SH	DEFINED	10	150
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	1	40 SH	DEFINED	11	40
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	1	40 SH	DEFINED	13	40
ARTESYN TECHNOLOGIES INC 275 0	COM	043127109	19	680 SH	DEFINED	14	405
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	4	160 SH	DEFINED	15	160
ARTHROCARE CORP 0 0	COM	043136100	48	900 SH	OTHER	2	900
ARVIN INDS INC 0 100	COM	043339100	228	13,100 SH	OTHER	2	13,000
ASHLAND INC 0 1,635	COM	044204105	1,474	42,032 SH	OTHER	2	40,397
ASHLAND INC 0 0	COM	044204105	372	10,606 SH	OTHER	9	10,606
ASHLAND INC 450 0	COM	044204105	16	450 SH	DEFINED	11	0
ASIA PAC FD INC 714 0	COM	044901106	7	714 SH	DEFINED	6	0
ASHTON TECHNOLOGY GROUP INC 0 0	COM	045084100	197	69,140 SH	OTHER	2	69,140
ASIA TIGERS FD INC 0 51,100	COM	04516T105	460	51,100 SH	OTHER	2	0
ASIA PULP & PAPER LTD 0 18,404	SPONSORED ADR	04516V100	93	18,404 SH	OTHER	2	0
ASIA PULP & PAPER LTD 0 0	SPONSORED ADR	04516V100	2,421	478,200 SH	OTHER	9	478,200
ASIA PULP & PAPER LTD 0 0	WT EXP 072700	04516V209	3	214,140 SH	OTHER	9	214,140
ASK JEEVES INC 0 0	COM	045174109	80	4,411 SH	OTHER	2	4,411
ASPECT MED SYS INC 0 0	COM	045235108	16	587 SH	OTHER	2	587
ASPECT COMMUNICATIONS CORP 0 436	COM	04523Q102	3,709	94,338 SH	OTHER	2	93,902
ASPECT COMMUNICATIONS CORP 0 0	COM	04523Q102	22	565 SH	DEFINED	6	565
ASPECT COMMUNICATIONS CORP 0 0	COM	04523Q102	590	15,000 SH	OTHER	9	15,000
ASPECT COMMUNICATIONS CORP 0 0	COM	04523Q102	31	778 SH	DEFINED	10	778
ASPECT COMMUNICATIONS CORP 0 0	COM	04523Q102	26	661 SH	DEFINED	11	661
ASPECT COMMUNICATIONS CORP 0 0	COM	04523Q102	13	336 SH	DEFINED	13	336
ASPECT COMMUNICATIONS CORP 332 0	COM	04523Q102	31	785 SH	DEFINED	14	453
ASPECT COMMUNICATIONS CORP 105 0	COM	04523Q102	129	3,287 SH	DEFINED	15	3,182
ASPEN TECHNOLOGY INC 0 100	COM	045327103	177	4,600 SH	OTHER	2	4,500
ASSOCIATED BANC CORP 0 0	COM	045487105	848	38,895 SH	OTHER	2	38,895
ASSOCIATED ESTATES RLTY CORP 0 2,500	COM	045604105	2,089	298,400 SH	OTHER	2	295,900
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	97	13,900 SH	OTHER	9	13,900
AT HOME CORP 0 0	OPTION	045919107	68	33 CALL	OTHER	2	33
AT HOME CORP 0 0	OPTION	045919107	29	14 PUT	OTHER	2	14
AT HOME CORP	COM SER A	045919107	13,960	672,753 SH	OTHER	2	625,746

ATMEL CORP 0 58,951	COM	049513104	5,717	155,048	SH	OTHER	2	96,097
ATMEL CORP 0 0	COM	049513104	104	2,810	SH	OTHER	9	2,810
ATMEL CORP 0 0	SB DB CV ZRO 18	049513AC8	15	14,000	PRN	DEFINED	5	14,000
ATMEL CORP 0 0	SB DB CV ZRO 18	049513AC8	4	4,000	PRN	DEFINED	11	4,000
ATMEL CORP 0 0	SB DB CV ZRO 18	049513AC8	3	3,000	PRN	DEFINED	13	3,000
ATMEL CORP 0 0	SB DB CV ZRO 18	049513AC8	2	2,000	PRN	DEFINED	14	2,000
ATMEL CORP 2,000 0	SB DB CV ZRO 18	049513AC8	6	6,000	PRN	DEFINED	15	4,000
ATMOS ENERGY CORP 0 4,936	COM	049560105	183	10,436	SH	OTHER	2	5,500
ATMOS ENERGY CORP 0 0	COM	049560105	9	500	SH	DEFINED	5	500
ATMOS ENERGY CORP 0 0	COM	049560105	7	385	SH	DEFINED	10	385
ATMOS ENERGY CORP 0 0	COM	049560105	3	170	SH	DEFINED	15	170
ATOMIC BURRITO INC 0 9,000	COM	04961R109	10	9,000	SH	OTHER	2	0
ATRIX LABS INC 1,000 0	COM	04962L101	9	1,000	SH	DEFINED	5	0
ATWOOD OCEANICS INC 0 0	COM	050095108	195	4,400	SH	OTHER	2	4,400
ATWOOD OCEANICS INC 0 0	COM	050095108	16	368	SH	DEFINED	6	368
ATWOOD OCEANICS INC 0 0	COM	050095108	10	235	SH	DEFINED	10	235
ATWOOD OCEANICS INC 0 0	COM	050095108	8	181	SH	DEFINED	13	181
ATWOOD OCEANICS INC 0 0	COM	050095108	4	83	SH	DEFINED	14	83
ATWOOD OCEANICS INC 0 0	COM	050095108	26	581	SH	DEFINED	15	581
AUDIBLE INC 0 0	COM	05069A104	2	450	SH	DEFINED	5	450
AUDIOVOX CORP 0 0	CL A	050757103	20	900	SH	OTHER	2	900
AURORA FOODS INC 0 2,500	COM	05164B106	22	5,500	SH	OTHER	2	3,000
AURORA BIOSCIENCES CORP 0 0	COM	051920106	116	1,700	SH	OTHER	2	1,700
AUSPEX SYS INC 0 0	COM	052116100	5	1,060	SH	OTHER	2	1,060
AUSTRALIA&NEW ZEALAND BKG GRP 0 1,190	SPONSORED ADR	052528304	45	1,190	SH	OTHER	2	0
AUSTRALIA&NEW ZEALAND BKG GRP 0 0	SPONSORED ADR	052528304	8	200	SH	DEFINED	6	200
AUTOBYTEL COM INC 0 0	COM	05275N106	9	1,422	SH	OTHER	2	1,422
AUTODESK INC 0 0	COM	052769106	1,534	44,212	SH	OTHER	2	44,212
AUTODESK INC 0 0	COM	052769106	127	3,674	SH	OTHER	9	3,674
AUTOLIV INC 0 97	COM	052800109	38	1,597	SH	OTHER	2	1,500
AUTOLIV INC 1,139 0	COM	052800109	27	1,139	SH	DEFINED	5	0
AUTOLIV INC 0 0	COM	052800109	4	153	SH	DEFINED	10	153
AUTOLIV INC 153 0	COM	052800109	4	153	SH	DEFINED	16	0
AUTOMATIC DATA PROCESSING INC 0 0	OPTION	053015103	11	2	CALL	OTHER	2	2
AUTOMATIC DATA PROCESSING INC 0 369,105	COM	053015103	51,213	956,151	SH	OTHER	2	587,046
AUTOMATIC DATA PROCESSING INC 8,280 0	COM	053015103	1,618	30,205	SH	DEFINED	5	21,925
AUTOMATIC DATA PROCESSING INC 13,646 0	COM	053015103	1,518	28,335	SH	DEFINED	6	14,689
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	1,220	22,778	SH	OTHER	9	22,778
AUTOMATIC DATA PROCESSING INC 12,600 0	COM	053015103	2,970	55,454	SH	DEFINED	10	42,854
AUTOMATIC DATA PROCESSING INC 18,077 0	COM	053015103	2,609	48,719	SH	DEFINED	11	30,642
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	344	6,426	SH	DEFINED	13	6,426
AUTOMATIC DATA PROCESSING INC 1,718 0	COM	053015103	844	15,760	SH	DEFINED	14	14,042
AUTOMATIC DATA PROCESSING INC	COM	053015103	1,637	30,572	SH	DEFINED	15	28,647

AVIS GROUP HLDGS INC 0 5,608	COM	053790101	176	9,408 SH	OTHER	2	3,800
AVISTA CORP 0 70,979	COM	05379B107	1,609	92,279 SH	OTHER	2	21,300
AVISTA CORP 0 0	COM	05379B107	52	3,000 SH	DEFINED	5	3,000
AVISTA CORP 0 0	COM	05379B107	1	82 SH	DEFINED	11	82
AVNET INC 0 14,197	COM	053807103	7,025	118,570 SH	OTHER	2	104,373
AVNET INC 0 0	COM	053807103	11	184 SH	DEFINED	11	184
AVON PRODS INC 0 38,702	COM	054303102	4,899	110,090 SH	OTHER	2	71,388
AVON PRODS INC 0 0	COM	054303102	38	853 SH	DEFINED	5	853
AVON PRODS INC 0 0	COM	054303102	8	180 SH	DEFINED	6	180
AVON PRODS INC 0 0	COM	054303102	2,473	55,562 SH	OTHER	9	55,562
AVON PRODS INC 0 0	COM	054303102	117	2,637 SH	DEFINED	10	2,637
AVON PRODS INC 850 0	COM	054303102	150	3,382 SH	DEFINED	11	2,532
AVON PRODS INC 10 0	COM	054303102	3	65 SH	DEFINED	13	55
AVON PRODS INC 0 0	COM	054303102	41	911 SH	DEFINED	14	911
AVON PRODS INC 55 0	COM	054303102	106	2,374 SH	DEFINED	15	2,319
AVON PRODS INC 0 0	COM	054303102	5	110 SH	DEFINED	16	110
AVON PRODS INC 10 0	COM	054303102	49	1,100 SH	DEFINED	17	1,090
AXA 0 0	SPONSORED ADR	054536107	709	8,915 SH	OTHER	1	8,915
AXA 0 6,165	SPONSORED ADR	054536107	11,081	139,270 SH	OTHER	2	133,105
AXA 0 0	SPONSORED ADR	054536107	8	96 SH	DEFINED	5	96
AXA 50 0	SPONSORED ADR	054536107	54	680 SH	DEFINED	6	630
AXA 423 0	SPONSORED ADR	054536107	326	4,093 SH	DEFINED	10	3,670
AXA 450 0	SPONSORED ADR	054536107	88	1,106 SH	DEFINED	11	656
AXA 0 0	SPONSORED ADR	054536107	63	792 SH	DEFINED	13	792
AXA 145 0	SPONSORED ADR	054536107	93	1,171 SH	DEFINED	14	1,026
AXA 640 0	SPONSORED ADR	054536107	315	3,961 SH	DEFINED	15	3,321
AXA 0 0	SPONSORED ADR	054536107	22	280 SH	DEFINED	16	280
AXA 0 0	SPONSORED ADR	054536107	22	275 SH	DEFINED	17	275
AWARE INC MASS 0 500	COM	05453N100	8,981	175,670 SH	OTHER	2	175,170
AXENT TECHNOLOGIES INC 0 96,619	COM	05459C108	2,670	107,619 SH	OTHER	2	11,000
AXENT TECHNOLOGIES INC 900 0	COM	05459C108	22	900 SH	DEFINED	15	0
AZTAR CORP 0 42,300	COM	054802103	758	48,900 SH	OTHER	2	6,600
BB&T CORP 0 3,325	COM	054937107	1,434	60,044 SH	OTHER	2	56,719
BB&T CORP 0 0	COM	054937107	167	7,000 SH	DEFINED	5	7,000
BB&T CORP 0 0	COM	054937107	208	8,729 SH	OTHER	9	8,729
BB&T CORP 0 0	COM	054937107	152	6,375 SH	DEFINED	14	6,375
BB&T CORP 59 0	COM	054937107	1	59 SH	DEFINED	15	0
AZURIX CORP 0 6,550	COM	05501M104	78	11,200 SH	OTHER	2	4,650
B A S F A G 0 135	SPONSORED ADR	055262505	5	135 SH	OTHER	2	0
B A S F A G 0 0	SPONSORED ADR	055262505	6	160 SH	DEFINED	5	160
B A S F A G 100 0	SPONSORED ADR	055262505	30	755 SH	DEFINED	6	655
B A S F A G 280 0	SPONSORED ADR	055262505	27	665 SH	DEFINED	10	385
B A S F A G	SPONSORED ADR	055262505	59	1,470 SH	DEFINED	11	695

775	0							
B A S F A G		SPONSORED ADR	055262505	6	160 SH	DEFINED	13	160
0	0							
B A S F A G		SPONSORED ADR	055262505	60	1,480 SH	DEFINED	14	1,085
395	0							
B A S F A G		SPONSORED ADR	055262505	125	3,085 SH	DEFINED	15	2,535
550	0							
B A S F A G		SPONSORED ADR	055262505	23	560 SH	DEFINED	16	560
0	0							
BCE INC		OPTION	05534B109	1,191	500 CALL	OTHER	9	500
0	0							
BCE INC		OPTION	05534B109	1,191	500 PUT	OTHER	9	500
0	0							
BCE INC		COM	05534B109	755	31,710 SH	OTHER	1	31,710
0	0							
BCE INC		COM	05534B109	7,024	294,964 SH	OTHER	2	286,470
0	8,494							
BCE INC		COM	05534B109	29	1,200 SH	DEFINED	5	1,200
0	0							
BCE INC		COM	05534B109	4	175 SH	DEFINED	6	175
0	0							
BCE INC		COM	05534B109	9,434	396,200 SH	OTHER	9	396,200
0	0							
BCE INC		COM	05534B109	45	1,900 SH	DEFINED	10	1,900
0	0							
BCE INC		COM	05534B109	57	2,375 SH	DEFINED	11	2,375
0	0							
BCE INC		COM	05534B109	277	11,652 SH	DEFINED	14	10,575
1,077	0							
BCE INC		COM	05534B109	19	800 SH	DEFINED	15	800
0	0							
BCE INC		COM	05534B109	88	3,686 SH	OTHER	18	3,686
0	0							
BEI TECHNOLOGIES INC		COM	05538P104	19	745 SH	DEFINED	11	745
0	0							
BEI TECHNOLOGIES INC		COM	05538P104	2	65 SH	DEFINED	13	65
0	0							
BEI TECHNOLOGIES INC		COM	05538P104	18	710 SH	DEFINED	14	710
0	0							
BISYS GROUP INC		COM	055472104	322	5,238 SH	OTHER	2	4,945
0	293							
BJ SVCS CO		OPTION	055482103	2,656	425 CALL	OTHER	2	425
0	0							
BJ SVCS CO		COM	055482103	8,162	130,587 SH	OTHER	2	100,844
0	29,743							
BJ SVCS CO		COM	055482103	4	58 SH	DEFINED	15	58
0	0							
BKF CAP GROUP INC		COM	05548G102	15	955 SH	OTHER	2	0
0	955							
BJS WHOLESALE CLUB INC		COM	05548J106	802	24,300 SH	OTHER	2	24,300
0	0							
BJS WHOLESALE CLUB INC		COM	05548J106	12	352 SH	DEFINED	6	352
0	0							
BJS WHOLESALE CLUB INC		COM	05548J106	1	40 SH	DEFINED	10	40
0	0							
BJS WHOLESALE CLUB INC		COM	05548J106	14	420 SH	DEFINED	11	420
0	0							
BJS WHOLESALE CLUB INC		COM	05548J106	3	77 SH	DEFINED	15	77
0	0							
BMC INDS INC MINN		COM	055607105	47	11,500 SH	OTHER	2	11,500
0	0							
BMC INDS INC MINN		COM	055607105	97	23,900 SH	OTHER	9	23,900
0	0							
BOC GROUP PLC		SPONSORED ADR	055617609	3	100 SH	DEFINED	13	100
0	0							
BOK FINL CORP		COM NEW	05561Q201	42	2,400 SH	OTHER	2	2,400
0	0							
BP AMOCO P L C		OPTION	055622104	96	17 CALL	OTHER	2	17
0	0							
BP AMOCO P L C		SPONSORED ADR	055622104	31,182	551,290 SH	OTHER	2	466,635
0	84,655							
BP AMOCO P L C		SPONSORED ADR	055622104	260	4,600 SH	OTHER	4	0
0	4,600							
BP AMOCO P L C		SPONSORED ADR	055622104	7,504	132,667 SH	DEFINED	5	72,632
60,035	0							
BP AMOCO P L C		SPONSORED ADR	055622104	8,151	144,110 SH	DEFINED	6	87,912
56,198	0							
BP AMOCO P L C		SPONSORED ADR	055622104	3,276	57,922 SH	DEFINED	10	45,950
11,972	0							
BP AMOCO P L C		SPONSORED ADR	055622104	22,365	395,412 SH	DEFINED	11	56,863
338,549	0							
BP AMOCO P L C		SPONSORED ADR	055622104	868	15,351 SH	DEFINED	13	12,937
2,414	0							
BP AMOCO P L C		SPONSORED ADR	055622104	2,261	39,982 SH	DEFINED	14	31,680
8,302	0							

BP AMOCO P L C 17,259 0	SPONSORED ADR	055622104	5,202	91,973 SH	DEFINED	15	74,714
BP AMOCO P L C 4,877 0	SPONSORED ADR	055622104	623	11,012 SH	DEFINED	16	6,135
BP AMOCO P L C 23,825 0	SPONSORED ADR	055622104	1,659	29,323 SH	DEFINED	17	5,498
BP PRUDHOE BAY RTY TR 0 68,000	UNIT BEN INT	055630107	812	68,000 SH	OTHER	2	0
BP PRUDHOE BAY RTY TR 900 0	UNIT BEN INT	055630107	11	900 SH	DEFINED	5	0
BRE PROPERTIES INC 0 0	CL A	05564E106	225	7,800 SH	OTHER	2	7,800
BRE PROPERTIES INC 200 0	CL A	05564E106	6	200 SH	DEFINED	5	0
BRE PROPERTIES INC 750 0	CL A	05564E106	22	750 SH	DEFINED	10	0
BSB BANCORP 0 0	COM	055652101	28	1,400 SH	OTHER	2	1,400
BT FINL CORP 0 0	COM	055763106	50	2,900 SH	OTHER	2	2,900
BT FINL CORP 1,995 0	COM	055763106	34	1,995 SH	DEFINED	5	0
BMC SOFTWARE INC 0 0	OPTION	055921100	36	10 CALL	OTHER	2	10
BMC SOFTWARE INC 0 0	OPTION	055921100	15	4 PUT	OTHER	2	4
BMC SOFTWARE INC 0 44,850	COM	055921100	10,511	288,090 SH	OTHER	2	243,240
BMC SOFTWARE INC 0 79,250	COM	055921100	2,891	79,250 SH	OTHER	4	0
BMC SOFTWARE INC 0 0	COM	055921100	45	1,231 SH	DEFINED	5	1,231
BMC SOFTWARE INC 1,325 0	COM	055921100	105	2,885 SH	DEFINED	6	1,560
BMC SOFTWARE INC 0 0	COM	055921100	40	1,092 SH	DEFINED	10	1,092
BMC SOFTWARE INC 375 0	COM	055921100	139	3,803 SH	DEFINED	11	3,428
BMC SOFTWARE INC 0 0	COM	055921100	6	162 SH	DEFINED	13	162
BMC SOFTWARE INC 0 0	COM	055921100	4	121 SH	DEFINED	14	121
BMC SOFTWARE INC 213 0	COM	055921100	331	9,067 SH	DEFINED	15	8,854
BMC SOFTWARE INC 0 0	COM	055921100	12	320 SH	DEFINED	16	320
B2B INTERNET HOLDRS TR 0 0	OPTION	056033103	8	2 CALL	OTHER	2	2
B2B INTERNET HOLDRS TR 0 18,600	DEPOSTRY RCPT	056033103	1,507	36,600 SH	OTHER	2	18,000
BACOU USA INC 0 0	COM	056439102	16	800 SH	OTHER	2	800
BAKER HUGHES INC 0 15,982	COM	057224107	9,151	285,979 SH	OTHER	2	269,997
BAKER HUGHES INC 0 0	COM	057224107	12	372 SH	DEFINED	5	372
BAKER HUGHES INC 0 0	COM	057224107	1,203	37,604 SH	OTHER	9	37,604
BAKER HUGHES INC 0 0	COM	057224107	35	1,080 SH	DEFINED	10	1,080
BAKER HUGHES INC 1,050 0	COM	057224107	104	3,264 SH	DEFINED	11	2,214
BAKER HUGHES INC 0 0	COM	057224107	6	176 SH	DEFINED	13	176
BAKER HUGHES INC 0 0	COM	057224107	33	1,016 SH	DEFINED	14	1,016
BAKER HUGHES INC 0 0	COM	057224107	84	2,620 SH	DEFINED	15	2,620
BAKER HUGHES INC 0 0	COM	057224107	38	1,200 SH	DEFINED	17	1,200
BAKER HUGHES INC 0 0	SR LYON ZERO 08	057224AH0	49	68,000 PRN	OTHER	2	68,000
BAKER J INC 0 0	COM	057232100	3	571 SH	OTHER	2	571
BALDOR ELEC CO 0 0	COM	057741100	112	6,000 SH	OTHER	2	6,000
BALDOR ELEC CO 0 0	COM	057741100	10	520 SH	DEFINED	10	520
BALDOR ELEC CO 0 0	COM	057741100	161	8,660 SH	DEFINED	15	8,660
BALDWIN & LYONS INC 0 0	CL B	057755209	44	2,600 SH	OTHER	2	2,600
BALL CORP 0 2,250	COM	058498106	2,643	82,118 SH	OTHER	2	79,868
BALL CORP	COM	058498106	32	993 SH	OTHER	9	993

BANK OF AMERICA CORPORATION 0 4,453	COM	060505104	191	4,453 SH	OTHER	4	0
BANK OF AMERICA CORPORATION 37,751 0	COM	060505104	8,342	194,002 SH	DEFINED	5	156,251
BANK OF AMERICA CORPORATION 15,072 0	COM	060505104	3,462	80,514 SH	DEFINED	6	65,442
BANK OF AMERICA CORPORATION 0 0	COM	060505104	20,413	474,730 SH	OTHER	9	474,730
BANK OF AMERICA CORPORATION 11,336 0	COM	060505104	5,731	133,284 SH	DEFINED	10	121,948
BANK OF AMERICA CORPORATION 9,975 0	COM	060505104	2,414	56,141 SH	DEFINED	11	46,166
BANK OF AMERICA CORPORATION 1,141 0	COM	060505104	408	9,498 SH	DEFINED	13	8,357
BANK OF AMERICA CORPORATION 10,472 0	COM	060505104	2,272	52,846 SH	DEFINED	14	42,374
BANK OF AMERICA CORPORATION 4,248 0	COM	060505104	4,752	110,506 SH	DEFINED	15	106,258
BANK OF AMERICA CORPORATION 682 0	COM	060505104	531	12,355 SH	DEFINED	16	11,673
BANK OF AMERICA CORPORATION 816 0	COM	060505104	526	12,240 SH	DEFINED	17	11,424
BANK OF GRANITE CORP 0 0	COM	062401104	46	2,000 SH	OTHER	2	2,000
BANK MONTREAL QUE 0 0	COM	063671101	921	21,570 SH	OTHER	1	21,570
BANK MONTREAL QUE 0 0	COM	063671101	202	4,722 SH	DEFINED	5	4,722
BANK MONTREAL QUE 0 0	COM	063671101	359	8,400 SH	OTHER	9	8,400
BANK MONTREAL QUE 0 0	COM	063671101	34	800 SH	OTHER	18	800
BANK NEW YORK INC 0 0	OPTION	064057102	4,185	900 PUT	OTHER	2	900
BANK NEW YORK INC 0 0	COM	064057102	528	11,360 SH	OTHER	1	11,360
BANK NEW YORK INC 0 89,778	COM	064057102	11,275	242,466 SH	OTHER	2	152,688
BANK NEW YORK INC 0 129,501	COM	064057102	6,022	129,501 SH	OTHER	4	0
BANK NEW YORK INC 69,300 0	COM	064057102	20,846	448,303 SH	DEFINED	5	379,003
BANK NEW YORK INC 69,678 0	COM	064057102	15,198	326,842 SH	DEFINED	6	257,164
BANK NEW YORK INC 0 0	COM	064057102	859	18,468 SH	OTHER	9	18,468
BANK NEW YORK INC 16,725 0	COM	064057102	9,211	198,085 SH	DEFINED	10	181,360
BANK NEW YORK INC 50,189 0	COM	064057102	13,969	300,407 SH	DEFINED	11	250,218
BANK NEW YORK INC 22,825 0	COM	064057102	7,548	162,312 SH	DEFINED	13	139,487
BANK NEW YORK INC 27,418 0	COM	064057102	7,461	160,451 SH	DEFINED	14	133,033
BANK NEW YORK INC 19,905 0	COM	064057102	19,972	429,500 SH	DEFINED	15	409,595
BANK NEW YORK INC 8,525 0	COM	064057102	1,614	34,710 SH	DEFINED	16	26,185
BANK NEW YORK INC 14,150 0	COM	064057102	2,567	55,200 SH	DEFINED	17	41,050
BANK ONE CORP 0 0	OPTION	06423A103	2,404	905 CALL	OTHER	2	905
BANK ONE CORP 0 0	OPTION	06423A103	611	230 PUT	OTHER	2	230
BANK ONE CORP 0 0	COM	06423A103	50	1,865 SH	OTHER	1	1,865
BANK ONE CORP 0 85,440	COM	06423A103	6,657	250,606 SH	OTHER	2	165,166
BANK ONE CORP 97,162 0	COM	06423A103	2,915	109,735 SH	DEFINED	5	12,573
BANK ONE CORP 4,509 0	COM	06423A103	1,812	68,232 SH	DEFINED	6	63,723
BANK ONE CORP 0 0	COM	06423A103	764	28,745 SH	OTHER	9	28,745
BANK ONE CORP 420 0	COM	06423A103	469	17,647 SH	DEFINED	10	17,227
BANK ONE CORP 2,593 0	COM	06423A103	385	14,496 SH	DEFINED	11	11,903
BANK ONE CORP 35 0	COM	06423A103	36	1,365 SH	DEFINED	13	1,330
BANK ONE CORP 125 0	COM	06423A103	52	1,953 SH	DEFINED	14	1,828
BANK ONE CORP 195 0	COM	06423A103	256	9,655 SH	DEFINED	15	9,460
BANK ONE CORP	COM	06423A103	157	5,923 SH	DEFINED	16	5,090

833	0							
BANK ONE CORP		COM	06423A103	191	7,205 SH	DEFINED	17	5,875
1,330	0							
BANK TOKYO-MITSUBISHI LTD		OPTION	065379109	1,394	1,150 CALL	OTHER	9	1,150
0	0							
BANK TOKYO-MITSUBISHI LTD		OPTION	065379109	1,394	1,150 PUT	OTHER	9	1,150
0	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	1,660	136,914 SH	OTHER	2	35,540
0	101,374							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	510	42,029 SH	DEFINED	5	32,269
9,760	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	175	14,434 SH	DEFINED	6	14,204
230	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	450	37,100 SH	OTHER	9	37,100
0	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	723	59,631 SH	DEFINED	10	58,774
857	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	210	17,283 SH	DEFINED	11	13,188
4,095	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	10	855 SH	DEFINED	13	255
600	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	783	64,599 SH	DEFINED	14	63,364
1,235	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	447	36,827 SH	DEFINED	15	34,354
2,473	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	16	1,360 SH	DEFINED	16	1,360
0	0							
BANK TOKYO-MITSUBISHI LTD		SPONSORED ADR	065379109	12	950 SH	DEFINED	17	950
0	0							
BANK UTD CORP		CL A	065412108	618	17,557 SH	OTHER	2	5,700
0	11,857							
BANK UTD CORP		CL A	065412108	16	463 SH	DEFINED	5	463
0	0							
BANK UTD CORP		CL A	065412108	34	954 SH	DEFINED	6	954
0	0							
BANK UTD CORP		CL A	065412108	13	359 SH	DEFINED	10	359
0	0							
BANK UTD CORP		CL A	065412108	8	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	39	1,108 SH	DEFINED	15	1,108
0	0							
BANKATLANTIC BANCORP		CL B	065908105	36	6,200 SH	OTHER	2	6,200
0	0							
BANKNORTH GROUP INC NEW		COM	06646R107	721	47,115 SH	OTHER	2	47,115
0	0							
BANKNORTH GROUP INC NEW		COM	06646R107	6	408 SH	DEFINED	6	408
0	0							
BANKNORTH GROUP INC NEW		COM	06646R107	1	47 SH	DEFINED	10	47
0	0							
BANKNORTH GROUP INC NEW		COM	06646R107	8	491 SH	DEFINED	11	491
0	0							
BANKNORTH GROUP INC NEW		COM	06646R107	1	89 SH	DEFINED	15	89
0	0							
BANTA CORP		COM	066821109	240	12,700 SH	OTHER	2	12,700
0	0							
BARD C R INC		OPTION	067383109	10	2 CALL	OTHER	2	2
0	0							
BARD C R INC		COM	067383109	5,592	116,206 SH	OTHER	2	45,606
0	70,600							
BARD C R INC		COM	067383109	8	160 SH	DEFINED	6	160
0	0							
BARD C R INC		COM	067383109	247	5,127 SH	OTHER	9	5,127
0	0							
BARD C R INC		COM	067383109	1	18 SH	DEFINED	10	18
0	0							
BARD C R INC		COM	067383109	9	192 SH	DEFINED	11	192
0	0							
BARD C R INC		COM	067383109	7	146 SH	DEFINED	15	146
0	0							
BARD C R INC		COM	067383109	40	840 SH	DEFINED	17	840
0	0							
BARCLAYS BK PLC		ADR UNIT SERD2	06738C802	51	2,000 SH	DEFINED	11	2,000
0	0							
BARCLAYS BK PLC		AM DEP NT RCPT	06738C836	12	500 SH	DEFINED	5	500
0	0							
BARCLAYS BK PLC		AM DEP NT RCPT	06738C836	28	1,190 SH	DEFINED	6	900
290	0							
BARCLAYS PLC		ADR	06738E204	524	5,235 SH	OTHER	2	3,380
0	1,855							
BARNES & NOBLE INC		COM	067774109	828	37,213 SH	OTHER	2	26,100
0	11,113							
BARNES & NOBLE INC		COM	067774109	67	3,000 SH	OTHER	9	3,000
0	0							

BARNES GROUP INC 0 0	COM	067806109	47	2,900 SH	OTHER	2	2,900
BARNESANDNOBLE COM INC 0 32,368	CL A	067846105	831	127,241 SH	OTHER	2	94,873
BARRICK GOLD CORP 0 0	OPTION	067901108	182	100 PUT	OTHER	2	100
BARRICK GOLD CORP 0 0	OPTION	067901108	1,637	900 PUT	OTHER	9	900
BARRICK GOLD CORP 0 0	COM	067901108	476	26,200 SH	OTHER	1	26,200
BARRICK GOLD CORP 0 7,289	COM	067901108	1,798	98,853 SH	OTHER	2	91,564
BARRICK GOLD CORP 0 0	COM	067901108	9	500 SH	DEFINED	6	500
BARRICK GOLD CORP 0 0	COM	067901108	1,357	74,600 SH	OTHER	9	74,600
BARNETT INC 0 149	COM	068062108	2	149 SH	OTHER	2	0
BARR LABS INC 0 0	OPTION	068306109	90	20 CALL	OTHER	2	20
BARR LABS INC 0 787	COM	068306109	156	3,487 SH	OTHER	2	2,700
BARR LABS INC 22 0	COM	068306109	1	22 SH	DEFINED	6	0
BARR LABS INC 0 0	COM	068306109	3	67 SH	DEFINED	10	67
BARR LABS INC 0 0	COM	068306109	1	30 SH	DEFINED	11	30
BARR LABS INC 0 0	COM	068306109	1	22 SH	DEFINED	13	22
BARR LABS INC 172 0	COM	068306109	17	382 SH	DEFINED	14	210
BARR LABS INC 0 0	COM	068306109	3	60 SH	DEFINED	15	60
BARRA INC 0 0	COM	068313105	94	1,900 SH	OTHER	2	1,900
BARRA INC 0 0	COM	068313105	7	150 SH	DEFINED	5	150
BARRETT RES CORP 0 1,350	COM PAR \$0.01	068480201	6,150	202,050 SH	OTHER	2	200,700
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
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	33	1,075 SH	DEFINED	15	1,075
BARRY R G CORP OHIO 0 0	COM	068798107	10	2,666 SH	DEFINED	6	2,666
BASIN EXPL INC 0 1,000	COM	070107107	63	3,500 SH	OTHER	2	2,500
BASIN EXPL INC 0 0	COM	070107107	17	945 SH	DEFINED	11	945
BASIN EXPL INC 0 0	COM	070107107	2	105 SH	DEFINED	13	105
BASIN EXPL INC 0 0	COM	070107107	19	1,055 SH	DEFINED	14	1,055
BASSETT FURNITURE INDS INC 0 0	COM	070203104	698	55,290 SH	OTHER	2	55,290
BASSETT FURNITURE INDS INC 0 0	COM	070203104	76	6,000 SH	OTHER	9	6,000
BATTLE MTN GOLD CO 0 11,500	COM	071593107	75	34,400 SH	OTHER	2	22,900
BATTLE MTN GOLD CO 0 0	COM	071593107	13	6,000 SH	OTHER	9	6,000
BATTLE MTN GOLD CO 0 0	COM	071593107	0	222 SH	DEFINED	13	222
BATTLE MTN GOLD CO 0 0	COM	071593107	1	300 SH	DEFINED	14	300
BATTLE MTN GOLD CO 0 0	COM	071593107	0	159 SH	DEFINED	15	159
BATTLE MTN GOLD CO 0 2,000	PFD CONV \$3.25	071593305	59	2,000 SH	OTHER	2	0
BAUSCH & LOMB INC 0 8,875	COM	071707103	1,247	16,115 SH	OTHER	2	7,240
BAUSCH & LOMB INC 0 0	COM	071707103	14	180 SH	DEFINED	5	180
BAUSCH & LOMB INC 0 0	COM	071707103	179	2,317 SH	OTHER	9	2,317
BAUSCH & LOMB INC 0 0	COM	071707103	26	330 SH	DEFINED	11	330
BAUSCH & LOMB INC 0 0	COM	071707103	27	350 SH	DEFINED	14	350

BECKMAN COULTER INC 4,925 0	COM	075811109	1,881	32,215 SH	DEFINED	11	27,290
BECKMAN COULTER INC 18,016 0	COM	075811109	5,689	97,450 SH	DEFINED	13	79,434
BECKMAN COULTER INC 0 0	COM	075811109	838	14,350 SH	DEFINED	14	14,350
BECKMAN COULTER INC 2,970 0	COM	075811109	6,439	110,305 SH	DEFINED	15	107,335
BECKMAN COULTER INC 1,600 0	COM	075811109	1,222	20,929 SH	DEFINED	16	19,329
BECKMAN COULTER INC 2,760 0	COM	075811109	828	14,176 SH	DEFINED	17	11,416
BECTON DICKINSON & CO 0 0	OPTION	075887109	295	103 CALL	OTHER	2	103
BECTON DICKINSON & CO 0 0	COM	075887109	44	1,520 SH	OTHER	1	1,520
BECTON DICKINSON & CO 0 42,924	COM	075887109	8,652	301,591 SH	OTHER	2	258,667
BECTON DICKINSON & CO 2,800 0	COM	075887109	261	9,100 SH	DEFINED	5	6,300
BECTON DICKINSON & CO 7,200 0	COM	075887109	207	7,200 SH	DEFINED	6	0
BECTON DICKINSON & CO 0 0	COM	075887109	298	10,371 SH	OTHER	9	10,371
BECTON DICKINSON & CO 4,000 0	COM	075887109	115	4,000 SH	DEFINED	11	0
BED BATH & BEYOND INC 0 0	OPTION	075896100	11	3 PUT	OTHER	2	3
BED BATH & BEYOND INC 0 364	COM	075896100	1,846	50,918 SH	OTHER	2	50,554
BED BATH & BEYOND INC 0 0	COM	075896100	55	1,519 SH	DEFINED	6	1,519
BED BATH & BEYOND INC 0 0	COM	075896100	142	3,921 SH	OTHER	9	3,921
BED BATH & BEYOND INC 0 0	COM	075896100	67	1,854 SH	DEFINED	10	1,854
BED BATH & BEYOND INC 0 0	COM	075896100	35	961 SH	DEFINED	11	961
BED BATH & BEYOND INC 0 0	COM	075896100	9	245 SH	DEFINED	13	245
BED BATH & BEYOND INC 0 0	COM	075896100	23	644 SH	DEFINED	14	644
BED BATH & BEYOND INC 87 0	COM	075896100	110	3,026 SH	DEFINED	15	2,939
BEDFORD PPTY INVS INC 0 0	COM PAR \$0.02	076446301	59	3,200 SH	OTHER	2	3,200
BEDFORD PPTY INVS INC 131 0	COM PAR \$0.02	076446301	2	131 SH	DEFINED	6	0
BEDFORD PPTY INVS INC 0 0	COM PAR \$0.02	076446301	2	83 SH	DEFINED	15	83
BEL FUSE INC 0 0	CL A	077347201	8	300 SH	OTHER	2	300
BELCO OIL & GAS CORP 0 0	COM	077410108	20	2,300 SH	OTHER	2	2,300
BELDEN INC 0 3,532	COM	077459105	198	7,732 SH	OTHER	2	4,200
BELDEN INC 0 0	COM	077459105	6	245 SH	DEFINED	10	245
BELDEN INC 0 0	COM	077459105	2	75 SH	DEFINED	15	75
BELL & HOWELL CO NEW 0 0	COM	077852101	63	2,600 SH	OTHER	2	2,600
BELL ATLANTIC CORP 0 0	OPTION	077853109	71	14 CALL	OTHER	2	14
BELL ATLANTIC CORP 0 0	OPTION	077853109	102	20 PUT	OTHER	2	20
BELL ATLANTIC CORP 0 291,147	COM	077853109	361,743	7,119,236 SH	OTHER	2	6,828,089
BELL ATLANTIC CORP 0 300,112	COM	077853109	15,249	300,112 SH	OTHER	4	0
BELL ATLANTIC CORP 68,945 0	COM	077853109	11,854	233,295 SH	DEFINED	5	164,350
BELL ATLANTIC CORP 58,447 0	COM	077853109	9,610	189,120 SH	DEFINED	6	130,673
BELL ATLANTIC CORP 0 0	COM	077853109	2,190	43,101 SH	OTHER	9	43,101
BELL ATLANTIC CORP 12,861 0	COM	077853109	6,133	120,705 SH	DEFINED	10	107,844
BELL ATLANTIC CORP 45,870 0	COM	077853109	6,483	127,585 SH	DEFINED	11	81,715
BELL ATLANTIC CORP 2,004 0	COM	077853109	1,106	21,763 SH	DEFINED	13	19,759
BELL ATLANTIC CORP 9,706 0	COM	077853109	3,306	65,066 SH	DEFINED	14	55,360
BELL ATLANTIC CORP	COM	077853109	6,650	130,871 SH	DEFINED	15	123,483

BERKSHIRE HATHAWAY INC DEL 101 0	CL B	084670207	178	101 SH	DEFINED	10	0
BERKSHIRE HATHAWAY INC DEL 31 0	CL B	084670207	97	55 SH	DEFINED	11	24
BERKSHIRE HATHAWAY INC DEL 3 0	CL B	084670207	32	18 SH	DEFINED	14	15
BERKSHIRE HATHAWAY INC DEL 20 0	CL B	084670207	412	234 SH	DEFINED	15	214
BERRY PETE CO 0 0	CL A	085789105	54	3,200 SH	OTHER	2	3,200
BERRY PETE CO 0 0	CL A	085789105	34	2,000 SH	DEFINED	11	2,000
BEST BUY INC 0 0	OPTION	086516101	689	109 CALL	OTHER	2	109
BEST BUY INC 0 216,854	COM	086516101	24,745	391,228 SH	OTHER	2	174,374
BEST BUY INC 111 0	COM	086516101	7	111 SH	DEFINED	5	0
BEST BUY INC 0 0	COM	086516101	15	232 SH	DEFINED	6	232
BEST BUY INC 0 0	COM	086516101	5,538	87,561 SH	OTHER	9	87,561
BEST BUY INC 435 0	COM	086516101	28	435 SH	DEFINED	10	0
BEST BUY INC 1,000 0	COM	086516101	63	1,000 SH	DEFINED	11	0
BEST BUY INC 9 0	COM	086516101	1	9 SH	DEFINED	15	0
BESTFOODS 0 0	OPTION	08658U101	346	50 CALL	OTHER	2	50
BESTFOODS 0 17,629	COM	08658U101	125,890	1,817,904 SH	OTHER	2	1,800,275
BESTFOODS 8,100 0	COM	08658U101	921	13,302 SH	DEFINED	5	5,202
BESTFOODS 1,700 0	COM	08658U101	1,021	14,745 SH	DEFINED	6	13,045
BESTFOODS 0 0	COM	08658U101	456	6,582 SH	OTHER	9	6,582
BESTFOODS 170 0	COM	08658U101	1,238	17,874 SH	DEFINED	10	17,704
BESTFOODS 1,400 0	COM	08658U101	309	4,466 SH	DEFINED	11	3,066
BESTFOODS 0 0	COM	08658U101	183	2,647 SH	DEFINED	13	2,647
BESTFOODS 440 0	COM	08658U101	220	3,175 SH	DEFINED	14	2,735
BESTFOODS 1,075 0	COM	08658U101	733	10,590 SH	DEFINED	15	9,515
BESTFOODS 500 0	COM	08658U101	35	500 SH	DEFINED	16	0
BESTFOODS 400 0	COM	08658U101	28	400 SH	DEFINED	17	0
BETHLEHEM STL CORP 0 9,957	COM	087509105	484	135,811 SH	OTHER	2	125,854
BETHLEHEM STL CORP 35 0	COM	087509105	0	35 SH	DEFINED	6	0
BETHLEHEM STL CORP 0 0	COM	087509105	13	3,631 SH	OTHER	9	3,631
BETHLEHEM STL CORP 0 100	PFD CV \$5	087509303	4	100 SH	OTHER	2	0
BEVERLY ENTERPRISES INC 0 2,000	COM NEW	087851309	226	80,400 SH	OTHER	2	78,400
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	47	16,714 SH	OTHER	9	16,714
BEYOND COM CORP 0 200	COM	08860E101	14	10,410 SH	OTHER	2	10,210
BEYOND COM CORP 0 0	COM	08860E101	7	5,000 SH	OTHER	9	5,000
BID COM INTERNATIONAL INC 0 0	COM	088788104	15	5,425 SH	OTHER	2	5,425
BIG DOG HLDGS INC 0 0	COM	089128102	2	500 SH	DEFINED	10	500
BILLING CONCEPTS CORP 0 0	COM	090063108	33	7,400 SH	OTHER	2	7,400
BINDLEY WESTN INDS INC 0 0	COM	090324104	145	5,500 SH	OTHER	2	5,500
BINDVIEW DEV CORP 0 8,790	COM	090327107	257	21,400 SH	OTHER	2	12,610
BIO RAD LABS INC 0 0	CL A	090572207	45	1,800 SH	OTHER	2	1,800
BIO TECHNOLOGY GEN CORP 0 0	OPTION	090578105	24	18 PUT	OTHER	2	18
BIO TECHNOLOGY GEN CORP 0 26,024	COM	090578105	2,509	190,258 SH	OTHER	2	164,234
BIO TECHNOLOGY GEN CORP	COM	090578105	26	2,000 SH	DEFINED	6	2,000

BIOVAIL CORP 0 0	PFD EQ SBDB CV	09067J208	3	50 SH	DEFINED	15	50
BIO LOGIC SYS CORP 0 5,000	COM	090909102	31	5,000 SH	OTHER	2	0
BIOSITE DIAGNOSTICS INC 0 0	OPTION	090945106	48	10 CALL	OTHER	2	10
BIOSITE DIAGNOSTICS INC 0 0	COM	090945106	63	1,300 SH	OTHER	2	1,300
BIRMINGHAM STL CORP 0 151,700	COM	091250100	588	151,700 SH	OTHER	2	0
BIOMIRA INC 0 3,200	COM	09161R106	2,197	239,150 SH	OTHER	2	235,950
BIOMIRA INC 0 0	COM	09161R106	56	6,100 SH	OTHER	9	6,100
BLACK & DECKER CORP 0 1,890	COM	091797100	531	13,520 SH	OTHER	2	11,630
BLACK & DECKER CORP 0 0	COM	091797100	38	955 SH	DEFINED	6	955
BLACK & DECKER CORP 0 0	COM	091797100	81	2,053 SH	OTHER	9	2,053
BLACK & DECKER CORP 300 0	COM	091797100	123	3,127 SH	DEFINED	10	2,827
BLACK & DECKER CORP 964 0	COM	091797100	38	964 SH	DEFINED	11	0
BLACK & DECKER CORP 0 0	COM	091797100	91	2,317 SH	DEFINED	13	2,317
BLACK & DECKER CORP 590 0	COM	091797100	54	1,363 SH	DEFINED	14	773
BLACK & DECKER CORP 0 0	COM	091797100	91	2,312 SH	DEFINED	15	2,312
BLACK & DECKER CORP 0 0	COM	091797100	6	165 SH	DEFINED	17	165
BLACK BOX CORP DEL 0 32	COM	091826107	264	3,332 SH	OTHER	2	3,300
BLACK HILLS CORP 0 0	COM	092113109	12,494	553,750 SH	OTHER	2	553,750
BLACK HILLS CORP 0 0	COM	092113109	17	750 SH	DEFINED	10	750
BLACKROCK INSD MUN TERM TR INC 0 0	COM	092474105	36	3,600 SH	DEFINED	5	3,600
BLACKROCK NORTH AMERN GV INCM 0 19,650	COM	092475102	192	19,650 SH	OTHER	2	0
BLACKROCK NORTH AMERN GV INCM 0 0	COM	092475102	49	5,020 SH	DEFINED	5	5,020
BLACKROCK NORTH AMERN GV INCM 9,000 0	COM	092475102	88	9,000 SH	DEFINED	15	0
BLACKROCK TARGET TERM TR INC 0 13,680	COM	092476100	132	13,680 SH	OTHER	2	0
BLACKROCK TARGET TERM TR INC 0 0	COM	092476100	4	400 SH	DEFINED	10	400
BLACKROCK 2001 TERM TR INC 0 1,850	COM	092477108	17	1,850 SH	OTHER	2	0
BLACKROCK INVT QUALITY MUN TR 1,325 0	COM	09247D105	16	1,325 SH	DEFINED	5	0
BLACKROCK INVT QUALITY MUN TR 0 0	COM	09247D105	78	6,251 SH	DEFINED	15	6,251
BLACKROCK INCOME TR INC 0 2,600	COM	09247F100	17	2,600 SH	OTHER	2	0
BLACKROCK INCOME TR INC 1,112 0	COM	09247F100	7	1,112 SH	DEFINED	5	0
BLACKROCK INCOME TR INC 0 0	COM	09247F100	17	2,600 SH	DEFINED	15	2,600
BLACKROCK CA INSD MUN 2008 TRM 0 0	COM	09247G108	22	1,550 SH	DEFINED	10	1,550
BLACKROCK FL INSD MUN 2008 TRM 2,109 0	COM	09247H106	83	5,509 SH	DEFINED	5	3,400
BLACKROCK INSD MUN 2008 TRM TR 0 9,850	COM	09247K109	139	9,850 SH	OTHER	2	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	165	11,699 SH	DEFINED	15	11,699
BLACKROCK NY INSD MUN 2008 TRM 4,152 0	COM	09247L107	61	4,152 SH	DEFINED	17	0
BLACKROCK MUN TARGET TERM TR 0 2,400	COM	09247M105	223	22,000 SH	OTHER	2	19,600
BLACKROCK MUN TARGET TERM TR 1,750 0	COM	09247M105	18	1,750 SH	DEFINED	11	0
BLACKROCK MUN TARGET TERM TR 500 0	COM	09247M105	5	500 SH	DEFINED	16	0
BLACKROCK INC 0 300	CL A	09247X101	135	4,650 SH	OTHER	2	4,350
BLACKROCK HIGH YIELD TR 0 1,000	SH BEN INT	09248N102	12	1,000 SH	OTHER	2	0
BLANCH E W HLDGS INC	COM	093210102	49	2,410 SH	OTHER	2	2,300

0	110							
BLANCH E W HLDGS INC		COM	093210102	177	8,700 SH	DEFINED	15	8,700
0	0							
BLAZE SOFTWARE INC		COM	09347T109	16	1,197 SH	OTHER	2	197
0	1,000							
BLOCK DRUG INC		CL A	093644102	157	3,700 SH	OTHER	2	3,700
0	0							
BLOCK H & R INC		OPTION	093671105	32	10 CALL	OTHER	2	10
0	0							
BLOCK H & R INC		COM	093671105	455	14,042 SH	OTHER	2	13,342
0	700							
BLOCK H & R INC		COM	093671105	392	12,105 SH	DEFINED	5	9,430
2,675	0							
BLOCK H & R INC		COM	093671105	678	20,950 SH	DEFINED	6	18,850
2,100	0							
BLOCK H & R INC		COM	093671105	133	4,120 SH	OTHER	9	4,120
0	0							
BLOCK H & R INC		COM	093671105	124	3,830 SH	DEFINED	10	3,730
100	0							
BLOCK H & R INC		COM	093671105	867	26,767 SH	DEFINED	11	22,542
4,225	0							
BLOCK H & R INC		COM	093671105	3,020	93,275 SH	DEFINED	13	74,675
18,600	0							
BLOCK H & R INC		COM	093671105	544	16,815 SH	DEFINED	14	14,190
2,625	0							
BLOCK H & R INC		COM	093671105	1,620	50,044 SH	DEFINED	15	45,019
5,025	0							
BLOCK H & R INC		COM	093671105	50	1,550 SH	DEFINED	16	1,550
0	0							
BLOCK H & R INC		COM	093671105	830	25,646 SH	DEFINED	17	24,805
841	0							
BLOUNT INTL INC NEW		COM	095180105	32	4,100 SH	OTHER	2	4,100
0	0							
BLUEGREEN CORP		COM	096231105	18	6,500 SH	OTHER	2	0
0	6,500							
BLUESTONE SOFTWARE INC		COM	09623P102	36	1,405 SH	OTHER	2	1,405
0	0							
BLUESTONE SOFTWARE INC		COM	09623P102	588	22,881 SH	OTHER	9	22,881
0	0							
BLYTH INC		COM	09643P108	470	15,949 SH	OTHER	2	15,900
0	49							
BLYTH INC		COM	09643P108	130	4,400 SH	DEFINED	15	4,400
0	0							
BOB EVANS FARMS INC		COM	096761101	287	19,200 SH	OTHER	2	19,200
0	0							
BOCA RESORTS INC		CL A	09688T106	51	5,200 SH	OTHER	2	5,200
0	0							
BOEING CO		OPTION	097023105	39,048	9,339 CALL	OTHER	2	9,339
0	0							
BOEING CO		OPTION	097023105	1,087	260 PUT	OTHER	2	260
0	0							
BOEING CO		COM	097023105	46	1,100 SH	OTHER	1	1,100
0	0							
BOEING CO		COM	097023105	11,594	277,287 SH	OTHER	2	235,232
0	42,055							
BOEING CO		COM	097023105	1,738	41,556 SH	DEFINED	5	30,520
11,036	0							
BOEING CO		COM	097023105	2,971	71,067 SH	DEFINED	6	50,962
20,105	0							
BOEING CO		COM	097023105	4,014	95,997 SH	OTHER	9	95,997
0	0							
BOEING CO		COM	097023105	3,455	82,642 SH	DEFINED	10	73,492
9,150	0							
BOEING CO		COM	097023105	1,821	43,556 SH	DEFINED	11	39,441
4,115	0							
BOEING CO		COM	097023105	114	2,737 SH	DEFINED	13	2,737
0	0							
BOEING CO		COM	097023105	1,905	45,565 SH	DEFINED	14	42,915
2,650	0							
BOEING CO		COM	097023105	3,451	82,525 SH	DEFINED	15	81,890
635	0							
BOEING CO		COM	097023105	52	1,239 SH	DEFINED	16	1,239
0	0							
BOEING CO		COM	097023105	330	7,885 SH	DEFINED	17	5,260
2,625	0							
BOISE CASCADE CORP		COM	097383103	626	24,201 SH	OTHER	2	18,972
0	5,229							
BOISE CASCADE CORP		COM	097383103	31	1,199 SH	DEFINED	6	1,199
0	0							
BOISE CASCADE CORP		COM	097383103	273	10,562 SH	OTHER	9	10,562
0	0							
BOISE CASCADE CORP		COM	097383103	1	34 SH	DEFINED	10	34
0	0							
BOISE CASCADE CORP		COM	097383103	9	356 SH	DEFINED	11	356
0	0							

BOISE CASCADE CORP 0 0	COM	097383103	2	65 SH	DEFINED	15	65
BOMBAY CO INC 0 0	COM	097924104	31	10,400 SH	OTHER	2	10,400
BONE CARE INTL INC 0 0	COM	098072101	14	600 SH	OTHER	2	600
BORDERS GROUP INC 0 1,550	COM	099709107	633	40,650 SH	OTHER	2	39,100
BORDERS GROUP INC 0 0	COM	099709107	23	1,500 SH	DEFINED	17	1,500
BORG WARNER INC 0 718	COM	099724106	475	13,518 SH	OTHER	2	12,800
BORG WARNER INC 0 0	COM	099724106	6	159 SH	DEFINED	6	159
BORG WARNER INC 0 0	COM	099724106	1	18 SH	DEFINED	10	18
BORG WARNER INC 0 0	COM	099724106	7	192 SH	DEFINED	11	192
BORG WARNER INC 0 0	COM	099724106	6	184 SH	DEFINED	14	184
BORG WARNER INC 0 0	COM	099724106	1	36 SH	DEFINED	15	36
BORG WARNER INC 400 0	COM	099724106	14	400 SH	DEFINED	16	0
BOSTON CELTICS LTD PARTNERSHIP 0 0	UNIT LTD PTNR	100577105	0	10 SH	DEFINED	5	10
BOSTON COMMUNICATIONS GROUP 200 0	COM	100582105	3	200 SH	DEFINED	6	0
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	7	535 SH	DEFINED	10	535
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	4	255 SH	DEFINED	11	255
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	2	135 SH	DEFINED	13	135
BOSTON COMMUNICATIONS GROUP 555 0	COM	100582105	27	1,920 SH	DEFINED	14	1,365
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	7	500 SH	DEFINED	15	500
BOSTON PROPERTIES INC 0 12,941	COM	101121101	500	12,941 SH	OTHER	2	0
BOSTON PROPERTIES INC 0 0	COM	101121101	23	600 SH	OTHER	9	600
BOSTON PROPERTIES INC 1,000 0	COM	101121101	39	1,000 SH	DEFINED	11	0
BOSTON PROPERTIES INC 0 0	COM	101121101	4	95 SH	DEFINED	15	95
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	241	110 CALL	OTHER	2	110
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	4,387	2,000 PUT	OTHER	2	2,000
BOSTON SCIENTIFIC CORP 0 225,321	COM	101137107	9,570	436,240 SH	OTHER	2	210,919
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	373	17,000 SH	OTHER	9	17,000
BOTTOMLINE TECH DEL INC 0 3,000	COM	101388106	147	4,300 SH	OTHER	2	1,300
BOWATER INC 0 3,173	COM	102183100	2,675	60,614 SH	OTHER	2	57,441
BOWATER INC 0 0	COM	102183100	88	2,000 SH	OTHER	9	2,000
BOWATER INC 0 0	COM	102183100	12	274 SH	DEFINED	10	274
BOWATER INC 0 0	COM	102183100	5	112 SH	DEFINED	11	112
BOWATER INC 0 0	COM	102183100	2	45 SH	DEFINED	13	45
BOWATER INC 0 0	COM	102183100	4	95 SH	DEFINED	14	95
BOWATER INC 0 0	COM	102183100	13	299 SH	DEFINED	15	299
BOWNE & CO INC 0 0	COM	103043105	61	6,100 SH	OTHER	2	6,100
BOWNE & CO INC 0 0	COM	103043105	40	4,000 SH	DEFINED	15	4,000
BOYD GAMING CORP 0 0	COM	103304101	37	6,600 SH	OTHER	2	6,600
BOYDS COLLECTION LTD 0 0	COM	103354106	84	9,900 SH	OTHER	2	9,900
BOYKIN LODGING CO 0 500	COM	103430104	47	3,500 SH	OTHER	2	3,000
BRADLEY REAL ESTATE INC 0 0	COM	104580105	83	3,900 SH	OTHER	2	3,900
BRADLEY REAL ESTATE INC 1,000 0	COM	104580105	21	1,000 SH	DEFINED	11	0
BRADY CORP	CL A	104674106	133	4,100 SH	OTHER	2	4,100

BRISTOL MYERS SQUIBB CO 8,150 0	COM	110122108	1,844	31,651 SH	DEFINED	16	23,501
BRISTOL MYERS SQUIBB CO 8,193 0	COM	110122108	2,324	39,889 SH	DEFINED	17	31,696
BRISTOL MYERS SQUIBB CO 0 0	PFD CV \$2	110122207	12	20 SH	DEFINED	6	20
BRITESMILE INC 0 0	COM	110415106	5	1,000 SH	OTHER	2	1,000
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	2	30 SH	DEFINED	5	30
BRITISH AWYS PLC 60 0	ADR 2ND INSTAL	110419306	3	60 SH	DEFINED	6	0
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	23	404 SH	DEFINED	10	404
BRITISH AWYS PLC 545 0	ADR 2ND INSTAL	110419306	51	891 SH	DEFINED	11	346
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	2	35 SH	DEFINED	13	35
BRITISH AWYS PLC 210 0	ADR 2ND INSTAL	110419306	39	670 SH	DEFINED	14	460
BRITISH AWYS PLC 250 0	ADR 2ND INSTAL	110419306	193	3,353 SH	DEFINED	15	3,103
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	21	360 SH	DEFINED	16	360
BRITISH AMERN TOB PLC 0 19,076	SPONSORED ADR	110448107	256	19,076 SH	OTHER	2	0
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	13	950 SH	DEFINED	10	950
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	29	2,190 SH	DEFINED	14	2,190
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	3	200 SH	DEFINED	15	200
BRITISH TELECOMMUNICATIONS PLC 0 1,001	ADR FINAL INST	111021408	18,531	140,121 SH	OTHER	2	139,120
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	14	108 SH	DEFINED	5	108
BRITISH TELECOMMUNICATIONS PLC 20 0	ADR FINAL INST	111021408	35	264 SH	DEFINED	6	244
BRITISH TELECOMMUNICATIONS PLC 146 0	ADR FINAL INST	111021408	164	1,242 SH	DEFINED	10	1,096
BRITISH TELECOMMUNICATIONS PLC 325 0	ADR FINAL INST	111021408	105	791 SH	DEFINED	11	466
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	55	414 SH	DEFINED	13	414
BRITISH TELECOMMUNICATIONS PLC 135 0	ADR FINAL INST	111021408	87	660 SH	DEFINED	14	525
BRITISH TELECOMMUNICATIONS PLC 265 0	ADR FINAL INST	111021408	237	1,794 SH	DEFINED	15	1,529
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	21	160 SH	DEFINED	16	160
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	20	153 SH	DEFINED	17	153
BROADBAND HOLDRS TR 0 0	OPTION	11130P104	1,347	150 CALL	OTHER	9	150
BROADBAND HOLDRS TR 0 0	OPTION	11130P104	1,347	150 PUT	OTHER	9	150
BROADBAND HOLDRS TR 0 17,100	DEPOSITRY RCPT	11130P104	10,697	119,100 SH	OTHER	2	102,000
BROADBAND HOLDRS TR 0 0	DEPOSITRY RCPT	11130P104	27	300 SH	DEFINED	15	300
BROADBASE SOFTWARE 0 0	COM	11130R100	1,042	34,033 SH	OTHER	2	34,033
BROADCOM CORP 0 0	OPTION	111320107	12,523	572 CALL	OTHER	2	572
BROADCOM CORP 0 0	OPTION	111320107	2,343	107 PUT	OTHER	2	107
BROADCOM CORP 0 147,598	CL A	111320107	216,297	987,943 SH	OTHER	2	840,345
BROADCOM CORP 0 0	CL A	111320107	44	203 SH	DEFINED	5	203
BROADCOM CORP 0 0	CL A	111320107	28	130 SH	DEFINED	6	130
BROADCOM CORP 0 0	CL A	111320107	1,390	6,351 SH	OTHER	9	6,351
BROADCOM CORP 74 0	CL A	111320107	333	1,519 SH	DEFINED	10	1,445
BROADCOM CORP 184 0	CL A	111320107	285	1,300 SH	DEFINED	11	1,116
BROADCOM CORP 5 0	CL A	111320107	7	30 SH	DEFINED	13	25
BROADCOM CORP 0 0	CL A	111320107	35	159 SH	DEFINED	14	159
BROADCOM CORP 102 0	CL A	111320107	237	1,081 SH	DEFINED	15	979
BROADCOM CORP	CL A	111320107	4	20 SH	DEFINED	16	20

BROWN FORMAN CORP 0 0	CL B	115637209	155	2,887 SH	OTHER	9	2,887
BROWN TOM INC 0 0	COM NEW	115660201	122	5,300 SH	OTHER	2	5,300
BROWN TOM INC 0 0	COM NEW	115660201	0	10 SH	DEFINED	15	10
BROWN SHOE INC NEW 0 0	COM	115736100	42	3,200 SH	OTHER	2	3,200
BRUNSWICK CORP 0 0	OPTION	117043109	12	7 CALL	OTHER	2	7
BRUNSWICK CORP 0 6,754	COM	117043109	445	26,856 SH	OTHER	2	20,102
BRUNSWICK CORP 0 0	COM	117043109	71	4,284 SH	OTHER	9	4,284
BRUNSWICK CORP 0 0	COM	117043109	8	500 SH	DEFINED	15	500
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	44	2,800 SH	OTHER	2	2,800
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	8	500 SH	DEFINED	14	500
BRYN MAWR BK CORP 0 168	COM	117665109	3	168 SH	OTHER	2	0
BUCA INC 0 0	COM	117769109	9	600 SH	OTHER	2	600
BUCA INC 0 0	COM	117769109	2	155 SH	DEFINED	11	155
BUCA INC 0 0	COM	117769109	0	15 SH	DEFINED	13	15
BUCA INC 0 0	COM	117769109	3	175 SH	DEFINED	14	175
BSQUARE CORP 0 0	COM	11776U102	12	522 SH	OTHER	2	522
BUCKEYE PARTNERS L P 0 5,000	UNIT LTD PARTN	118230101	134	5,000 SH	OTHER	2	0
BUCKEYE PARTNERS L P 2,000 0	UNIT LTD PARTN	118230101	54	2,000 SH	DEFINED	5	0
BUCKEYE TECHNOLOGIES INC 0 0	OPTION	118255108	22	10 CALL	OTHER	2	10
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	103	4,700 SH	OTHER	2	4,700
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	5	248 SH	DEFINED	11	248
BUCKLE INC 0 0	COM	118440106	16	1,400 SH	OTHER	2	1,400
BUDGET GROUP INC 0 0	CL A	119003101	105	25,400 SH	OTHER	9	25,400
BUFFETS INC 0 0	COM	119882108	266	21,000 SH	OTHER	2	21,000
BURLINGTON COAT FACTORY 0 0	COM	121579106	32	3,000 SH	OTHER	2	3,000
BURLINGTON INDS INC 0 10,000	COM	121693105	66	39,300 SH	OTHER	2	29,300
BURLINGTON INDS INC 0 0	COM	121693105	6	3,400 SH	OTHER	9	3,400
BURLINGTON NORTHN SANTA FE CP 0 0	OPTION	12189T104	573	250 CALL	OTHER	2	250
BURLINGTON NORTHN SANTA FE CP 0 4,757	COM	12189T104	1,644	71,670 SH	OTHER	2	66,913
BURLINGTON NORTHN SANTA FE CP 900 0	COM	12189T104	78	3,413 SH	DEFINED	5	2,513
BURLINGTON NORTHN SANTA FE CP 1,800 0	COM	12189T104	49	2,145 SH	DEFINED	6	345
BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	484	21,092 SH	OTHER	9	21,092
BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	114	4,990 SH	DEFINED	10	4,990
BURLINGTON NORTHN SANTA FE CP 4,221 0	COM	12189T104	243	10,586 SH	DEFINED	11	6,365
BURLINGTON NORTHN SANTA FE CP 20 0	COM	12189T104	4	175 SH	DEFINED	13	155
BURLINGTON NORTHN SANTA FE CP 90 0	COM	12189T104	12	509 SH	DEFINED	14	419
BURLINGTON NORTHN SANTA FE CP 1,310 0	COM	12189T104	381	16,616 SH	DEFINED	15	15,306
BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	1	65 SH	DEFINED	16	65
BURLINGTON NORTHN SANTA FE CP 15 0	COM	12189T104	7	295 SH	DEFINED	17	280
BURLINGTON RES INC 0 0	OPTION	122014103	1,664	435 CALL	OTHER	2	435
BURLINGTON RES INC 0 0	OPTION	122014103	1,626	425 PUT	OTHER	2	425
BURLINGTON RES INC 0 0	COM	122014103	66	1,715 SH	OTHER	1	1,715
BURLINGTON RES INC 0 0	COM	122014103	6,580	172,029 SH	OTHER	2	156,680

CBRL GROUP INC 0 0	COM	12489V106	3	207 SH	DEFINED	5	207
CFW COMMUNICATION CO 0 0	COM	124923103	86	2,300 SH	OTHER	2	2,300
C COR NET CORP 0 0	COM	125010108	149	5,500 SH	OTHER	2	5,500
C-CUBE MICROSYSTEMS INC NEW 0 20,000	COM	12501N108	532	27,100 SH	OTHER	2	7,100
C D I CORP 0 0	COM	125071100	39	1,900 SH	OTHER	2	1,900
CDNOW INC NEW 0 0	COM	125086108	0	25 SH	OTHER	9	25
CDW COMPUTER CTRS INC 0 0	COM	125129106	15,949	255,180 SH	OTHER	2	255,180
CEC ENTMT INC 0 0	COM	125137109	120	4,700 SH	OTHER	2	4,700
CFS BANCORP INC 0 0	COM	12525D102	5	600 SH	OTHER	2	600
CFS BANCORP INC 0 0	COM	12525D102	105	11,500 SH	OTHER	9	11,500
CFM TECHNOLOGIES INC 0 173	COM	12525K106	3	173 SH	OTHER	2	0
CH ENERGY GROUP INC 0 0	COM	12541M102	7,322	215,757 SH	OTHER	2	215,757
CH ENERGY GROUP INC 2,500 0	COM	12541M102	104	3,075 SH	DEFINED	5	575
C H ROBINSON WORLDWIDE INC 0 2,000	COM	12541W100	1,074	21,700 SH	OTHER	2	19,700
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	25	507 SH	DEFINED	6	507
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	13	271 SH	DEFINED	10	271
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	10	207 SH	DEFINED	13	207
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	6	120 SH	DEFINED	14	120
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	613	12,374 SH	DEFINED	15	12,374
CIGNA CORP 0 43,180	COM	125509109	6,109	65,336 SH	OTHER	2	22,156
CIGNA CORP 150 0	COM	125509109	327	3,500 SH	DEFINED	5	3,350
CIGNA CORP 400 0	COM	125509109	138	1,477 SH	DEFINED	6	1,077
CIGNA CORP 0 0	COM	125509109	391	4,181 SH	OTHER	9	4,181
CIGNA CORP 3,600 0	COM	125509109	702	7,509 SH	DEFINED	10	3,909
CIGNA CORP 0 0	COM	125509109	55	590 SH	DEFINED	11	590
CIGNA CORP 0 0	COM	125509109	6	61 SH	DEFINED	13	61
CIGNA CORP 0 0	COM	125509109	17	185 SH	DEFINED	14	185
CIGNA CORP 0 0	COM	125509109	303	3,238 SH	DEFINED	15	3,238
CIGNA CORP 0 0	COM	125509109	12	126 SH	DEFINED	17	126
CIGNA HIGH INCOME SHS 0 47,186	SH BEN INT	12551D109	268	47,186 SH	OTHER	2	0
CIGNA HIGH INCOME SHS 0 0	SH BEN INT	12551D109	28	4,894 SH	DEFINED	5	4,894
CIGNA HIGH INCOME SHS 10,000 0	SH BEN INT	12551D109	57	10,000 SH	DEFINED	14	0
CIGNA HIGH INCOME SHS 2,500 0	SH BEN INT	12551D109	14	2,500 SH	DEFINED	17	0
CIT GROUP INC 0 0	CL A	125577106	40	2,485 SH	OTHER	1	2,485
CIT GROUP INC 0 3,400	CL A	125577106	1,334	82,100 SH	OTHER	2	78,700
CIT GROUP INC 434 0	CL A	125577106	28	1,741 SH	DEFINED	6	1,307
CIT GROUP INC 0 0	CL A	125577106	23	1,417 SH	DEFINED	10	1,417
CIT GROUP INC 0 0	CL A	125577106	9	551 SH	DEFINED	11	551
CIT GROUP INC 0 0	CL A	125577106	6	377 SH	DEFINED	13	377
CIT GROUP INC 0 0	CL A	125577106	136	8,381 SH	DEFINED	15	8,381
CIT GROUP INC 0 0	CL A	125577106	29	1,778 SH	DEFINED	17	1,778
CKE RESTAURANTS INC 0 0	COM	12561E105	409	136,361 SH	OTHER	2	136,361
CKE RESTAURANTS INC	COM	12561E105	94	31,400 SH	OTHER	9	31,400

0	0							
CLECO CORP NEW		COM	12561W105	16,547	493,927 SH	OTHER	2	493,890
0	37							
CLECO CORP NEW		COM	12561W105	30	900 SH	DEFINED	5	0
900	0							
CLECO CORP NEW		COM	12561W105	60	1,778 SH	DEFINED	10	400
1,378	0							
CLECO CORP NEW		COM	12561W105	34	1,000 SH	DEFINED	13	1,000
0	0							
CMGI INC		OPTION	125750109	289	63 CALL	OTHER	2	63
0	0							
CMGI INC		OPTION	125750109	618	135 PUT	OTHER	2	135
0	0							
CMGI INC		COM	125750109	7,063	154,180 SH	OTHER	2	112,485
0	41,695							
CMGI INC		COM	125750109	2,290	49,978 SH	OTHER	9	49,978
0	0							
CMGI INC		COM	125750109	3	72 SH	DEFINED	10	0
72	0							
CMGI INC		COM	125750109	32	700 SH	DEFINED	11	0
700	0							
CMGI INC		COM	125750109	8	169 SH	DEFINED	15	157
12	0							
CMI CORP		CL A	125761304	7	2,000 SH	OTHER	2	2,000
0	0							
CMP GROUP INC		COM	125887109	481	16,400 SH	OTHER	2	16,400
0	0							
CMS ENERGY CORP		OPTION	125896100	22	10 CALL	OTHER	2	10
0	0							
CMS ENERGY CORP		COM	125896100	783	35,412 SH	OTHER	2	25,025
0	10,387							
CMS ENERGY CORP		COM	125896100	56	2,549 SH	OTHER	9	2,549
0	0							
CMS ENERGY CORP		COM	125896100	2	100 SH	DEFINED	15	100
0	0							
CMS ENERGY CORP		COM	125896100	25	1,136 SH	DEFINED	16	886
250	0							
CPI CORP		COM	125902106	19	900 SH	OTHER	2	900
0	0							
CPB INC		COM	125903104	40	1,600 SH	OTHER	2	1,400
0	200							
CSS INDS INC		COM	125906107	20	1,000 SH	OTHER	2	1,000
0	0							
CNB FINL CORP		COM	125921106	17	1,632 SH	OTHER	2	0
0	1,632							
CTG RES INC		COM	125957100	55	1,500 SH	OTHER	2	1,500
0	0							
CSK AUTO CORP		COM	125965103	323	42,771 SH	OTHER	2	40,996
0	1,775							
CNA FINL CORP		COM	126117100	0	6 SH	OTHER	2	0
0	6							
CNA SURETY CORP		COM	12612L108	37	3,100 SH	OTHER	2	3,100
0	0							
CNF TRANSN INC		COM	12612W104	1,053	46,300 SH	OTHER	2	46,200
0	100							
CNF TRANSN INC		COM	12612W104	6	272 SH	DEFINED	6	272
0	0							
CNF TRANSN INC		COM	12612W104	1	31 SH	DEFINED	10	31
0	0							
CNF TRANSN INC		COM	12612W104	7	326 SH	DEFINED	11	326
0	0							
CNF TRANSN INC		COM	12612W104	1	59 SH	DEFINED	15	59
0	0							
CNET NETWORKS INC		COM	12613R104	128	5,226 SH	OTHER	2	4,726
0	500							
CSG SYS INTL INC		COM	126349109	14,743	262,980 SH	OTHER	2	262,980
0	0							
CSG SYS INTL INC		COM	126349109	508	9,060 SH	DEFINED	15	9,060
0	0							
CSK CORP		SPONSORED ADR	126375302	0	18 SH	OTHER	2	18
0	0							
CSX CORP		OPTION	126408103	4	2 CALL	OTHER	2	2
0	0							
CSX CORP		COM	126408103	2,238	105,632 SH	OTHER	2	103,841
0	1,791							
CSX CORP		COM	126408103	123	5,795 SH	DEFINED	5	4,332
1,463	0							
CSX CORP		COM	126408103	130	6,114 SH	DEFINED	6	3,000
3,114	0							
CSX CORP		COM	126408103	112	5,282 SH	OTHER	9	5,282
0	0							
CSX CORP		COM	126408103	6	300 SH	DEFINED	11	300
0	0							
CSX CORP		COM	126408103	75	3,556 SH	DEFINED	14	3,052
504	0							

CSX CORP 2,600	0	COM	126408103	67	3,172 SH	DEFINED	15	572
CSX CORP 1,800	0	COM	126408103	38	1,800 SH	DEFINED	16	0
CTC COMMUNICATIONS GROUP INC 0	0	COM	126419100	86	2,400 SH	OTHER	2	2,400
CT COMMUNICATIONS INC 0	0	COM NEW	126426402	94	3,300 SH	OTHER	2	3,300
CTS CORP 0	0	COM	126501105	7,214	160,300 SH	OTHER	2	160,300
CTS CORP 0	0	COM	126501105	18	405 SH	DEFINED	6	405
CTS CORP 0	0	COM	126501105	17	380 SH	DEFINED	10	380
CTS CORP 0	0	COM	126501105	9	199 SH	DEFINED	13	199
CTS CORP 0	0	COM	126501105	5	100 SH	DEFINED	14	100
CTS CORP 0	0	COM	126501105	44	980 SH	DEFINED	15	980
CUNO INC 0	550	COM	126583103	80	3,451 SH	OTHER	2	2,901
CUNO INC 0	0	COM	126583103	24	1,017 SH	DEFINED	6	1,017
CUNO INC 0	0	COM	126583103	14	605 SH	DEFINED	10	605
CUNO INC 0	0	COM	126583103	10	444 SH	DEFINED	13	444
CUNO INC 0	0	COM	126583103	5	205 SH	DEFINED	14	205
CUNO INC 0	0	COM	126583103	31	1,340 SH	DEFINED	15	1,340
CVB FINL CORP 0	0	COM	126600105	47	3,000 SH	OTHER	2	3,000
CVS CORP 0	0	OPTION	126650100	1,208	302 CALL	OTHER	2	302
CVS CORP 0	78,433	COM	126650100	5,322	133,045 SH	OTHER	2	54,612
CVS CORP 0	224,900	COM	126650100	8,996	224,900 SH	OTHER	4	0
CVS CORP 1,680	0	COM	126650100	308	7,688 SH	DEFINED	5	6,008
CVS CORP 655	0	COM	126650100	118	2,954 SH	DEFINED	6	2,299
CVS CORP 0	0	COM	126650100	635	15,886 SH	OTHER	9	15,886
CVS CORP 1,200	0	COM	126650100	73	1,835 SH	DEFINED	10	635
CVS CORP 0	0	COM	126650100	150	3,748 SH	DEFINED	11	3,748
CVS CORP 0	0	COM	126650100	5	130 SH	DEFINED	13	130
CVS CORP 0	0	COM	126650100	25	627 SH	DEFINED	14	627
CVS CORP 0	0	COM	126650100	88	2,195 SH	DEFINED	15	2,195
CVS CORP 0	0	COM	126650100	6	160 SH	DEFINED	16	160
CVS CORP 60	0	COM	126650100	132	3,301 SH	DEFINED	17	3,241
CV THERAPEUTICS INC 0	227	COM	126667104	12,395	178,823 SH	OTHER	2	178,596
CV THERAPEUTICS INC 0	0	SB NT CV 144A 07	126667AA2	5,984	4,920,000 PRN	OTHER	2	4,920,000
CABLE & WIRELESS HKT 0	19,705	SPONSORED ADR	126828102	729	33,885 SH	OTHER	2	14,180
CABLE & WIRELESS HKT 600	0	SPONSORED ADR	126828102	13	600 SH	DEFINED	5	0
CABLE & WIRELESS HKT 0	0	SPONSORED ADR	126828102	11	500 SH	DEFINED	6	500
CABLE & WIRELESS HKT 0	0	SPONSORED ADR	126828102	2,520	117,200 SH	OTHER	9	117,200
CABLE & WIRELESS HKT 1,500	0	SPONSORED ADR	126828102	32	1,500 SH	DEFINED	10	0
CABLE & WIRELESS HKT 214	0	SPONSORED ADR	126828102	5	214 SH	DEFINED	15	0
CABLE & WIRELESS PUB LTD CO 0	1,200	SPONSORED ADR	126830207	60	1,200 SH	OTHER	2	0
CABLE & WIRELESS PUB LTD CO 700	0	SPONSORED ADR	126830207	35	700 SH	DEFINED	5	0
CABLE & WIRELESS PUB LTD CO 0	0	SPONSORED ADR	126830207	1,186	23,691 SH	OTHER	9	23,691
CABLE & WIRELESS PUB LTD CO 0	0	SPONSORED ADR	126830207	10	192 SH	DEFINED	10	192
CABLE & WIRELESS PUB LTD CO 0	0	SPONSORED ADR	126830207	31	622 SH	DEFINED	11	622

CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	55	2,695 SH	DEFINED	14	2,695
CADENCE DESIGN SYSTEM INC 55 0	COM	127387108	42	2,053 SH	DEFINED	15	1,998
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	4	203 SH	DEFINED	16	203
CADIZ INC 0 0	COM	127537108	50	6,200 SH	OTHER	2	6,200
CAL DIVE INTL INC 0 650	COM	127914109	127	2,350 SH	OTHER	2	1,700
CALDERA SYS INC 0 0	COM	128780103	7	499 SH	OTHER	2	499
CALGON CARBON CORP 0 0	COM	129603106	46	5,900 SH	OTHER	2	5,900
CALICO COMM INC 0 0	COM	129897104	3,565	219,395 SH	OTHER	1	219,395
CALICO COMM INC 0 0	COM	129897104	3,565	219,394 SH	OTHER	1	219,394
CALICO COMM INC 0 1,000	COM	129897104	39	2,400 SH	OTHER	2	1,400
CALIFORNIA AMPLIFIER INC 0 0	COM	129900106	46	1,000 SH	OTHER	2	1,000
CALIFORNIA COASTAL CMNTYS INC 0 0	COM NEW	129915203	6,100	1,038,259 SH	OTHER	2	1,038,259
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	51	2,100 SH	OTHER	2	2,100
CALIPER TECHNOLOGIES CORP 0 0	COM	130876105	40	880 SH	OTHER	2	880
CALL-NET ENTERPRISES INC 0 0	CL B NON-VTG	130910201	14	5,900 SH	OTHER	9	5,900
CALLAWAY GOLF CO 0 16,425	COM	131193104	902	55,325 SH	OTHER	2	38,900
CALLAWAY GOLF CO 0 0	COM	131193104	477	29,218 SH	DEFINED	10	29,218
CALLON PETE CO DEL 0 0	COM	13123X102	9	600 SH	OTHER	2	600
CALLON PETE CO DEL 0 0	COM	13123X102	1	50 SH	DEFINED	11	50
CALPINE CORP 0 0	OPTION	131347106	66	10 CALL	OTHER	2	10
CALPINE CORP 0 7,140	COM	131347106	6,511	99,020 SH	OTHER	2	91,880
CALPINE CORP 0 0	COM	131347106	14	216 SH	DEFINED	5	216
CALPINE CORP 0 0	COM	131347106	31	478 SH	DEFINED	6	478
CALPINE CORP 0 0	COM	131347106	132	2,000 SH	OTHER	9	2,000
CALPINE CORP 0 0	COM	131347106	17	259 SH	DEFINED	10	259
CALPINE CORP 588 0	COM	131347106	145	2,208 SH	DEFINED	11	1,620
CALPINE CORP 0 0	COM	131347106	28	423 SH	DEFINED	14	423
CALPINE CORP 0 0	COM	131347106	60	910 SH	DEFINED	15	910
CALPINE CORP 0 0	COM	131347106	44	670 SH	DEFINED	17	670
CALTON INC NEW 0 10	COM PAR \$.05	131380503	0	10 SH	OTHER	2	0
CAMBREX CORP 0 0	COM	132011107	185	4,100 SH	OTHER	2	4,100
CAMBREX CORP 0 0	COM	132011107	32	720 SH	DEFINED	6	720
CAMBREX CORP 0 0	COM	132011107	31	683 SH	DEFINED	10	683
CAMBREX CORP 0 0	COM	132011107	13	299 SH	DEFINED	13	299
CAMBREX CORP 0 0	COM	132011107	6	129 SH	DEFINED	14	129
CAMBREX CORP 0 0	COM	132011107	41	922 SH	DEFINED	15	922
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	261	29,900 SH	OTHER	2	29,900
CAMBRIDGE TECH PARTNERS MASS 85 0	COM	132524109	1	85 SH	DEFINED	6	0
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	2	280 SH	DEFINED	10	280
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	1	85 SH	DEFINED	11	85
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	0	50 SH	DEFINED	13	50
CAMBRIDGE TECH PARTNERS MASS 450 0	COM	132524109	8	945 SH	DEFINED	14	495
CAMBRIDGE TECH PARTNERS MASS	COM	132524109	2	265 SH	DEFINED	15	265

CAPITAL AUTOMOTIVE REIT 0 0	COM SH BEN INT	139733109	59	4,188 SH	OTHER	2	4,188
CAPITAL AUTOMOTIVE REIT 0 0	COM SH BEN INT	139733109	6	430 SH	DEFINED	10	430
CAPITAL AUTOMOTIVE REIT 0 0	COM SH BEN INT	139733109	2	135 SH	DEFINED	15	135
CAPITAL CROSSING BK 0 0	COM	140071101	3	250 SH	DEFINED	5	250
CAPITAL ONE FINL CORP 0 101,517	COM	14040H105	15,265	342,076 SH	OTHER	2	240,559
CAPITAL ONE FINL CORP 0 0	COM	14040H105	9	197 SH	DEFINED	5	197
CAPITAL ONE FINL CORP 0 0	COM	14040H105	22	504 SH	DEFINED	6	504
CAPITAL ONE FINL CORP 0 0	COM	14040H105	34	770 SH	DEFINED	10	770
CAPITAL ONE FINL CORP 555 0	COM	14040H105	92	2,061 SH	DEFINED	11	1,506
CAPITAL ONE FINL CORP 0 0	COM	14040H105	12	264 SH	DEFINED	13	264
CAPITAL ONE FINL CORP 232 0	COM	14040H105	249	5,586 SH	DEFINED	14	5,354
CAPITAL ONE FINL CORP 62 0	COM	14040H105	146	3,271 SH	DEFINED	15	3,209
CAPITAL ONE FINL CORP 0 0	COM	14040H105	28	633 SH	DEFINED	17	633
CAPITAL SOUTHWEST CORP 0 1,030	COM	140501107	63	1,030 SH	OTHER	2	0
CAPITOL FED FINL 0 0	COM	14057C106	152	13,700 SH	OTHER	2	13,700
CAPITOL FED FINL 200 0	COM	14057C106	2	200 SH	DEFINED	15	0
CAPROCK COMMUNICATIONS CORP 0 1,100	COM	140667106	135	6,900 SH	OTHER	2	5,800
CAPSTEAD MTG CORP 0 167	PFD B CV \$1.26	14067E308	5	467 SH	OTHER	2	300
CAPSTEAD MTG CORP 500 0	PFD B CV \$1.26	14067E308	20	2,011 SH	DEFINED	5	1,511
CAPSTEAD MTG CORP 0 0	PFD B CV \$1.26	14067E308	1,481	150,000 SH	OTHER	9	150,000
CAPSTEAD MTG CORP 0 0	PFD B CV \$1.26	14067E308	8	850 SH	DEFINED	11	850
CAPSTEAD MTG CORP 0 0	COM NEW	14067E407	21	2,500 SH	OTHER	2	2,500
CAPSTEAD MTG CORP 0 0	COM NEW	14067E407	3	406 SH	DEFINED	5	406
CAPSTEAD MTG CORP 450 0	COM NEW	14067E407	4	450 SH	DEFINED	6	0
CAPSTEAD MTG CORP 0 0	COM NEW	14067E407	13	1,600 SH	OTHER	9	1,600
CARBO CERAMICS INC 0 0	COM	140781105	32	900 SH	OTHER	2	900
CARAUSTAR INDS INC 0 0	COM	140909102	68	4,500 SH	OTHER	2	4,500
CARAUSTAR INDS INC 0 0	COM	140909102	1,059	70,000 SH	DEFINED	14	70,000
CAPITAL TITLE GROUP INC 0 85,000	COM	140919101	117	85,000 SH	OTHER	2	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	761	10,290 SH	OTHER	1	10,290
CARDINAL HEALTH INC 0 151,239	COM	14149Y108	21,686	293,048 SH	OTHER	2	141,809
CARDINAL HEALTH INC 373 0	COM	14149Y108	245	3,310 SH	DEFINED	5	2,937
CARDINAL HEALTH INC 398 0	COM	14149Y108	33	447 SH	DEFINED	6	49
CARDINAL HEALTH INC 0 0	COM	14149Y108	822	11,102 SH	OTHER	9	11,102
CARDINAL HEALTH INC 0 0	COM	14149Y108	25	337 SH	DEFINED	10	337
CARDINAL HEALTH INC 9,960 0	COM	14149Y108	792	10,700 SH	DEFINED	11	740
CARDINAL HEALTH INC 0 0	COM	14149Y108	3	40 SH	DEFINED	13	40
CARDINAL HEALTH INC 0 0	COM	14149Y108	2	24 SH	DEFINED	14	24
CARDINAL HEALTH INC 0 0	COM	14149Y108	43	578 SH	DEFINED	15	578
CARDINAL HEALTH INC 124 0	COM	14149Y108	9	124 SH	DEFINED	16	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	59	791 SH	DEFINED	17	791
CARDIODYNAMICS INTL CORP 0 3,700	COM	141597104	40	6,300 SH	OTHER	2	2,600
CAREER EDUCATION CORP	COM	141665109	78	1,600 SH	OTHER	2	1,600

CARRAMERICA RLTY CORP 0 0	COM	144418100	11	420 SH	DEFINED	17	420
CARREKER ANTINORI INC 0 0	COM	144433109	8	900 SH	OTHER	2	900
CARRIER ACCESS CORP 0 0	OPTION	144460102	16	3 CALL	OTHER	2	3
CARRIER ACCESS CORP 0 0	COM	144460102	90	1,700 SH	OTHER	2	1,700
CARRIER1 INTL S A 0 0	ADR	144500303	49	4,192 SH	OTHER	2	4,192
CARTER WALLACE INC 0 0	COM	146285101	374	18,600 SH	OTHER	2	18,600
CASCADE NAT GAS CORP 0 0	COM	147339105	32	1,900 SH	OTHER	2	1,900
CASELLA WASTE SYS INC 0 0	CL A	147448104	37	3,400 SH	OTHER	2	3,400
CASEYS GEN STORES INC 0 0	COM	147528103	109	10,526 SH	OTHER	2	10,526
CASH AMER INTL INC 0 0	COM	14754D100	139	18,900 SH	OTHER	2	18,900
CASTLE A M & CO 0 0	COM	148411101	4	500 SH	OTHER	2	500
CASTLE & COOKE INC NEW 0 0	COM	148433105	44	2,300 SH	OTHER	2	2,300
CASTLE & COOKE INC NEW 0 0	COM	148433105	1	61 SH	DEFINED	5	61
CASTLE & COOKE INC NEW 0 0	COM	148433105	97	5,000 SH	DEFINED	15	5,000
CATALINA MARKETING CORP 0 0	COM	148867104	147	1,440 SH	OTHER	2	1,440
CATALINA MARKETING CORP 0 0	COM	148867104	431	4,230 SH	DEFINED	15	4,230
CATALYTICA INC 0 0	COM	148885106	144	13,100 SH	OTHER	2	13,100
CATALYTICA INC 0 0	COM	148885106	24	2,152 SH	DEFINED	6	2,152
CATALYTICA INC 0 0	COM	148885106	10	945 SH	DEFINED	10	945
CATALYTICA INC 0 0	COM	148885106	6	567 SH	DEFINED	13	567
CATALYTICA INC 0 0	COM	148885106	4	360 SH	DEFINED	14	360
CATALYTICA INC 0 0	COM	148885106	32	2,931 SH	DEFINED	15	2,931
CATAPULT COMMUNICATIONS CORP 0 0	COM	149016107	15	1,500 SH	OTHER	2	1,500
CATELLUS DEV CORP 0 16,420	COM	149111106	441	29,420 SH	OTHER	2	13,000
CATELLUS DEV CORP 0 0	COM	149111106	2	100 SH	DEFINED	5	100
CATELLUS DEV CORP 0 0	COM	149111106	4	290 SH	DEFINED	11	290
CATELLUS DEV CORP 0 0	COM	149111106	3	231 SH	DEFINED	15	231
CATERPILLAR INC DEL 0 0	OPTION	149123101	34	10 CALL	OTHER	2	10
CATERPILLAR INC DEL 0 0	OPTION	149123101	78	23 PUT	OTHER	2	23
CATERPILLAR INC DEL 0 30,688	COM	149123101	443,752	13,099,699 SH	OTHER	2	13,069,011
CATERPILLAR INC DEL 1,865 0	COM	149123101	139	4,105 SH	DEFINED	5	2,240
CATERPILLAR INC DEL 10,268 0	COM	149123101	478	14,114 SH	DEFINED	6	3,846
CATERPILLAR INC DEL 0 0	COM	149123101	3,904	115,257 SH	OTHER	9	115,257
CATERPILLAR INC DEL 645 0	COM	149123101	162	4,795 SH	DEFINED	10	4,150
CATERPILLAR INC DEL 800 0	COM	149123101	63	1,869 SH	DEFINED	11	1,069
CATERPILLAR INC DEL 0 0	COM	149123101	6	188 SH	DEFINED	13	188
CATERPILLAR INC DEL 370 0	COM	149123101	115	3,382 SH	DEFINED	14	3,012
CATERPILLAR INC DEL 550 0	COM	149123101	326	9,623 SH	DEFINED	15	9,073
CATERPILLAR INC DEL 700 0	COM	149123101	24	700 SH	DEFINED	16	0
CATERPILLAR INC DEL 0 0	COM	149123101	4	120 SH	DEFINED	17	120
CATHAY BANCORP INC 0 0	COM	149150104	74	1,600 SH	OTHER	2	1,600
CATO CORP NEW 0 0	CL A	149205106	30	2,600 SH	OTHER	2	2,600
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	684	35,525 SH	OTHER	2	0

CENTEX CORP 0 20	COM	152312104	1,061	45,140 SH	OTHER	2	45,120
CENTEX CORP 0 0	COM	152312104	19	805 SH	DEFINED	6	805
CENTEX CORP 0 0	COM	152312104	39	1,678 SH	OTHER	9	1,678
CENTEX CORP 0 0	COM	152312104	4	160 SH	DEFINED	11	160
CENTEX CORP 0 0	COM	152312104	4	155 SH	DEFINED	13	155
CENTEX CORP 0 0	COM	152312104	1	53 SH	DEFINED	14	53
CENTEX CORP 0 0	COM	152312104	3	108 SH	DEFINED	15	108
CENTEX CORP 0 0	COM	152312104	5	199 SH	DEFINED	17	199
CENTILLIUM COMMUNICATIONS INC 0 0	COM	152319109	3	40 SH	OTHER	2	40
CENTEX CONSTRUCTION PRODUCTS 0 0	COM	15231R109	984	43,390 SH	OTHER	2	43,390
CENTRAL COAST BANCORP 0 18,244	COM	153145107	278	18,244 SH	OTHER	2	0
CENTRAL GARDEN & PET CO 0 0	COM	153527106	41	4,600 SH	OTHER	2	4,600
CENTRAL NEWSPAPERS INC 0 0	CL A	154647101	127	2,000 SH	OTHER	9	2,000
CENTRAL PKG CORP 0 0	COM	154785109	50	2,100 SH	OTHER	2	2,100
CENTRAL SECS CORP 1,782 0	COM	155123102	63	1,782 SH	DEFINED	5	0
CENTRAL SECS CORP 0 0	COM	155123102	45	1,257 SH	DEFINED	15	1,257
CENTRAL VA BANKSHARES INC 600 0	COM	155792104	5	600 SH	DEFINED	6	0
CENTURA SOFTWARE CORP 0 0	COM	15640W103	12	2,100 SH	OTHER	2	2,100
CENTURY ALUM CO 0 108	COM	156431108	41	3,732 SH	OTHER	2	3,624
CENTURY BUSINESS SVCS INC 0 0	COM	156490104	25	13,147 SH	OTHER	2	13,147
CENTURY BUSINESS SVCS INC 1,000 0	COM	156490104	2	1,000 SH	DEFINED	5	0
CENTURY SOUTH BKS INC 0 0	COM	156683104	37	1,900 SH	OTHER	2	1,900
CENTURYTEL INC 0 889	COM	156700106	24,728	860,096 SH	OTHER	2	859,207
CENTURYTEL INC 0 0	COM	156700106	218	7,586 SH	OTHER	9	7,586
CENTURYTEL INC 0 0	COM	156700106	6	200 SH	DEFINED	15	200
CENTURYTEL INC 0 0	COM	156700106	10	337 SH	DEFINED	17	337
CEPHALON INC 0 3,675	COM	156708109	418	6,975 SH	OTHER	2	3,300
CEPHALON INC 0 0	COM	156708109	174	2,900 SH	OTHER	9	2,900
CERIDIAN CORP 0 2,737	COM	15677T106	1,603	66,632 SH	OTHER	2	63,895
CERIDIAN CORP 0 0	COM	15677T106	1	28 SH	DEFINED	5	28
CERIDIAN CORP 0 0	COM	15677T106	87	3,619 SH	OTHER	9	3,619
CERIDIAN CORP 0 0	COM	15677T106	4	184 SH	DEFINED	10	184
CERIDIAN CORP 0 0	COM	15677T106	3	114 SH	DEFINED	11	114
CERIDIAN CORP 0 0	COM	15677T106	1	47 SH	DEFINED	13	47
CERIDIAN CORP 0 0	COM	15677T106	2	99 SH	DEFINED	14	99
CERIDIAN CORP 0 0	COM	15677T106	7	273 SH	DEFINED	15	273
CERNER CORP 0 0	COM	156782104	125	4,600 SH	OTHER	2	4,600
CERUS CORP 0 0	OPTION	157085101	26	5 CALL	OTHER	2	5
CERUS CORP 0 1,834	COM	157085101	186	3,638 SH	OTHER	2	1,804
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	212	43,400 SH	OTHER	2	43,400
CHAMPION ENTERPRISES INC	COM	158496109	1	240 SH	DEFINED	16	240

CHASE MANHATTAN CORP NEW 23,116 0	COM	16161A108	2,153	46,733 SH	DEFINED	5	23,617
CHASE MANHATTAN CORP NEW 6,517 0	COM	16161A108	1,804	39,161 SH	DEFINED	6	32,644
CHASE MANHATTAN CORP NEW 0 0	COM	16161A108	126,322	2,742,444 SH	OTHER	9	2,742,444
CHASE MANHATTAN CORP NEW 14,639 0	COM	16161A108	1,957	42,492 SH	DEFINED	10	27,853
CHASE MANHATTAN CORP NEW 5,625 0	COM	16161A108	781	16,945 SH	DEFINED	11	11,320
CHASE MANHATTAN CORP NEW 322 0	COM	16161A108	191	4,140 SH	DEFINED	13	3,818
CHASE MANHATTAN CORP NEW 600 0	COM	16161A108	231	5,025 SH	DEFINED	14	4,425
CHASE MANHATTAN CORP NEW 3,592 0	COM	16161A108	1,358	29,480 SH	DEFINED	15	25,888
CHASE MANHATTAN CORP NEW 684 0	COM	16161A108	140	3,039 SH	DEFINED	16	2,355
CHASE MANHATTAN CORP NEW 15 0	COM	16161A108	255	5,546 SH	DEFINED	17	5,531
CHATEAU CMNTYS INC 0 1,366	COM	161726104	1,393	49,317 SH	OTHER	2	47,951
CHATEAU CMNTYS INC 0 0	COM	161726104	13	469 SH	DEFINED	11	469
CHAUS BERNARD INC 0 70	COM NEW	162510200	0	70 SH	OTHER	2	0
CHEAP TICKETS INC 0 0	COM	162672109	18	1,500 SH	OTHER	2	1,500
CHECKERS DRIVE-IN RESTAURANTS 0 416	COM NEW	162809305	2	416 SH	OTHER	2	0
CHECKFREE HLDGS CORP 0 0	OPTION	162816102	52	10 CALL	OTHER	2	10
CHECKFREE HLDGS CORP 0 5	COM	162816102	2,073	40,197 SH	OTHER	2	40,192
CHECKFREE HLDGS CORP 0 0	COM	162816102	19	366 SH	DEFINED	6	366
CHECKFREE HLDGS CORP 0 0	COM	162816102	37	726 SH	DEFINED	10	726
CHECKFREE HLDGS CORP 0 0	COM	162816102	2	35 SH	DEFINED	11	35
CHECKFREE HLDGS CORP 0 0	COM	162816102	9	165 SH	DEFINED	14	165
CHECKFREE HLDGS CORP 45 0	COM	162816102	38	730 SH	DEFINED	15	685
CHECKFREE HLDGS CORP 0 0	SUB NT CV 144A06	162816AA0	3,173	3,305,000 PRN	OTHER	2	3,305,000
CHECKPOINT SYS INC 0 0	COM	162825103	40	5,386 SH	OTHER	2	5,386
CHEESECAKE FACTORY INC 0 1,465	COM	163072101	167	6,065 SH	OTHER	2	4,600
CHELSEA GCA RLTY INC 0 1,800	COM	163262108	2,473	71,550 SH	OTHER	2	69,750
CHELSEA GCA RLTY INC 800 0	COM	163262108	28	800 SH	DEFINED	5	0
CHELSEA GCA RLTY INC 103 0	COM	163262108	4	103 SH	DEFINED	6	0
CHELSEA GCA RLTY INC 0 0	COM	163262108	24	700 SH	OTHER	9	700
CHELSEA GCA RLTY INC 0 0	COM	163262108	2	62 SH	DEFINED	15	62
CHEMED CORP 0 0	COM	163596109	42	1,500 SH	OTHER	2	1,500
CHEMED CORP 0 0	COM	163596109	3	110 SH	DEFINED	10	110
CHEMED CORP 0 0	COM	163596109	1	35 SH	DEFINED	15	35
CHEMFIRST INC 0 0	COM	16361A106	68	2,800 SH	OTHER	2	2,800
CHEMICAL FINL CORP 0 0	COM	163731102	62	2,400 SH	OTHER	2	2,400
CHERRY CORP 0 0	COM NEW	164541401	79	2,990 SH	OTHER	2	2,990
CHESAPEAKE CORP 0 0	COM	165159104	237	8,000 SH	OTHER	2	8,000
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	126	16,300 SH	OTHER	2	16,300
CHEVRON CORPORATION 0 0	OPTION	166751107	8	1 CALL	OTHER	2	1
CHEVRON CORPORATION 0 0	OPTION	166751107	25	3 PUT	OTHER	2	3
CHEVRON CORPORATION 0 77,734	COM	166751107	313,261	3,693,596 SH	OTHER	2	3,615,862
CHEVRON CORPORATION 0 200	COM	166751107	17	200 SH	OTHER	4	0
CHEVRON CORPORATION	COM	166751107	7,937	93,579 SH	DEFINED	5	71,140

22,439	0	CHEVRON CORPORATION	COM	166751107	6,941	81,834 SH	DEFINED	6	66,522
15,312	0	CHEVRON CORPORATION	COM	166751107	1,259	14,842 SH	OTHER	9	14,842
8,721	0	CHEVRON CORPORATION	COM	166751107	8,331	98,224 SH	DEFINED	10	89,503
8,931	0	CHEVRON CORPORATION	COM	166751107	4,111	48,471 SH	DEFINED	11	39,540
650	0	CHEVRON CORPORATION	COM	166751107	214	2,518 SH	DEFINED	13	1,868
1,575	0	CHEVRON CORPORATION	COM	166751107	1,775	20,933 SH	DEFINED	14	19,358
8,703	0	CHEVRON CORPORATION	COM	166751107	7,286	85,906 SH	DEFINED	15	77,203
700	0	CHEVRON CORPORATION	COM	166751107	389	4,585 SH	DEFINED	16	3,885
2,445	0	CHEVRON CORPORATION	COM	166751107	1,345	15,854 SH	DEFINED	17	13,409
0	500	CHICOS FAS INC	COM	168615102	56	2,800 SH	OTHER	2	2,300
0	0	CHICOS FAS INC	COM	168615102	16	800 SH	DEFINED	5	800
0	20,250	CHILDRENS PL RETAIL STORES INC	COM	168905107	1,047	51,090 SH	OTHER	2	30,840
0	43,800	CHINA FD INC	COM	169373107	419	43,800 SH	OTHER	2	0
0	18,416	CHINA TELECOM HONG KONG LTD	SPONSORED ADR	169428109	3,275	18,416 SH	OTHER	2	0
0	0	CHINA TELECOM HONG KONG LTD	SPONSORED ADR	169428109	1	6 SH	DEFINED	5	6
0	0	CHINA TELECOM HONG KONG LTD	SPONSORED ADR	169428109	581	3,266 SH	DEFINED	11	3,266
28	0	CHINA TELECOM HONG KONG LTD	SPONSORED ADR	169428109	133	747 SH	DEFINED	15	719
0	0	CHOICE HOTELS INTL INC	COM	169905106	92	9,300 SH	OTHER	2	9,300
0	0	CHOICE HOTELS INTL INC	COM	169905106	1	100 SH	DEFINED	14	100
0	1,006	CHIQUITA BRANDS INTL INC	COM	170032106	41	10,506 SH	OTHER	2	9,500
0	0	CHIREX INC	COM	170038103	50	2,500 SH	OTHER	2	2,500
0	0	CHIREX INC	COM	170038103	11	540 SH	DEFINED	11	540
0	0	CHIREX INC	COM	170038103	1	60 SH	DEFINED	13	60
0	0	CHIREX INC	COM	170038103	12	605 SH	DEFINED	14	605
0	0	CHIREX INC	COM	170038103	6	300 SH	DEFINED	15	300
0	0	CHIRON CORP	OPTION	170040109	29	6 CALL	OTHER	2	6
0	85,448	CHIRON CORP	COM	170040109	50,007	1,052,771 SH	OTHER	2	967,323
0	0	CHIRON CORP	COM	170040109	17	350 SH	DEFINED	5	350
0	0	CHIRON CORP	COM	170040109	7,870	165,694 SH	OTHER	9	165,694
0	0	CHIRON CORP	COM	170040109	6	120 SH	DEFINED	11	120
0	0	CHIRON CORP	COM	170040109	95	2,000 SH	DEFINED	13	2,000
0	0	CHIRON CORP	SB CV ADJ 144A00	170040AB5	341	207,000 PRN	OTHER	2	207,000
0	0	CHITTENDEN CORP	COM	170228100	122	5,000 SH	OTHER	2	5,000
0	1,200	CHOICEPOINT INC	COM	170388102	307	6,900 SH	OTHER	2	5,700
0	0	CHOICEPOINT INC	COM	170388102	289	6,500 SH	OTHER	9	6,500
0	0	CHOICE ONE COMMUNICATION INC	COM	17038P104	157	3,850 SH	OTHER	2	3,850
0	0	CHORDIANT SOFTWARE INC	COM	170404107	15	892 SH	OTHER	2	892
0	798	CHRIS CRAFT INDS INC	COM	170520100	811	12,281 SH	OTHER	2	11,483
0	0	CHUBB CORP	OPTION	171232101	615	100 CALL	OTHER	2	100
0	23,860	CHUBB CORP	COM	171232101	4,276	69,526 SH	OTHER	2	45,666
0	200	CHUBB CORP	COM	171232101	12	200 SH	OTHER	4	0
6,700	0	CHUBB CORP	COM	171232101	660	10,728 SH	DEFINED	5	4,028

CHUBB CORP 200	0	COM	171232101	849	13,810 SH	DEFINED	6	13,610
CHUBB CORP 4,790	0	COM	171232101	980	15,937 SH	DEFINED	10	11,147
CHUBB CORP 150	0	COM	171232101	71	1,150 SH	DEFINED	11	1,000
CHUBB CORP 0	0	COM	171232101	10	165 SH	DEFINED	13	165
CHUBB CORP 50	0	COM	171232101	241	3,925 SH	DEFINED	14	3,875
CHUBB CORP 105	0	COM	171232101	603	9,808 SH	DEFINED	15	9,703
CHUBB CORP 0	0	COM	171232101	111	1,800 SH	DEFINED	16	1,800
CHUBB CORP 0	0	COM	171232101	35	570 SH	DEFINED	17	570
CHURCH & DWIGHT INC 0	0	COM	171340102	347	19,300 SH	OTHER	2	19,300
CHURCH & DWIGHT INC 0	0	COM	171340102	12	642 SH	DEFINED	11	642
CHURCH & DWIGHT INC 0	0	COM	171340102	1	71 SH	DEFINED	13	71
CHURCH & DWIGHT INC 0	0	COM	171340102	13	717 SH	DEFINED	14	717
CHURCH & DWIGHT INC 0	0	COM	171340102	18	1,000 SH	DEFINED	15	1,000
CHURCHILL DOWNS INC 0	0	COM	171484108	35	1,500 SH	OTHER	2	1,500
CHYRON CORP 0	0	COM NEW	171605207	169	58,800 SH	OTHER	18	58,800
CIBER INC 0	10,600	COM	17163B102	281	21,200 SH	OTHER	2	10,600
CIBER INC 0	0	COM	17163B102	9	707 SH	DEFINED	11	707
CIBER INC 0	0	COM	17163B102	1	78 SH	DEFINED	13	78
CIBER INC 0	0	COM	17163B102	10	791 SH	DEFINED	14	791
CIBER INC 0	0	COM	17163B102	80	6,000 SH	DEFINED	15	6,000
CIENA CORP 0	0	OPTION	171779101	13,835	830 CALL	OTHER	2	830
CIENA CORP 0	0	OPTION	171779101	167	10 PUT	OTHER	2	10
CIENA CORP 0	24,314	COM	171779101	25,084	150,485 SH	OTHER	2	126,171
CIENA CORP 0	0	COM	171779101	351	2,108 SH	DEFINED	5	2,108
CIENA CORP 0	0	COM	171779101	10	60 SH	DEFINED	6	60
CIENA CORP 0	0	COM	171779101	1,667	10,000 SH	OTHER	9	10,000
CIENA CORP 0	0	COM	171779101	133	799 SH	DEFINED	10	799
CIENA CORP 275	0	COM	171779101	126	757 SH	DEFINED	11	482
CIENA CORP 0	0	COM	171779101	59	353 SH	DEFINED	14	353
CIENA CORP 40	0	COM	171779101	119	711 SH	DEFINED	15	671
CIENA CORP 0	0	COM	171779101	56	337 SH	DEFINED	17	337
CINAR CORP 0	83	SUB VTG SHS B	171905300	0	1,281 SH	OTHER	2	1,198
CINAR CORP 0	0	SUB VTG SHS B	171905300	0	4,600 SH	OTHER	9	4,600
CINCINNATI FINL CORP 0	3,677	COM	172062101	810	25,757 SH	OTHER	2	22,080
CINCINNATI FINL CORP 0	0	COM	172062101	32	1,010 SH	DEFINED	5	1,010
CINCINNATI FINL CORP 0	0	COM	172062101	288	9,148 SH	OTHER	9	9,148
CINCINNATI FINL CORP 0	0	COM	172062101	44	1,400 SH	DEFINED	15	1,400
CINERGY CORP 0	6,737	COM	172474108	3,054	120,063 SH	OTHER	2	113,326
CINERGY CORP 275	0	COM	172474108	77	3,046 SH	DEFINED	5	2,771
CINERGY CORP 300	0	COM	172474108	8	300 SH	DEFINED	6	0
CINERGY CORP 0	0	COM	172474108	92	3,608 SH	OTHER	9	3,608
CINERGY CORP 0	0	COM	172474108	33	1,287 SH	DEFINED	10	1,287
CINERGY CORP 0	0	COM	172474108	17	678 SH	DEFINED	11	678

CINTAS CORP 0 0	COM	172908105	3	90 SH	DEFINED	13	90
CINTAS CORP 0 0	COM	172908105	6	156 SH	DEFINED	14	156
CINTAS CORP 0 0	COM	172908105	57	1,560 SH	DEFINED	15	1,560
CINTAS CORP 0 0	COM	172908105	4	121 SH	DEFINED	17	121
CITIGROUP INC 0 0	OPTION	172967101	6,218	1,032 CALL	OTHER	2	1,032
CITIGROUP INC 0 0	OPTION	172967101	42,856	7,113 PUT	OTHER	2	7,113
CITIGROUP INC 0 0	COM	172967101	2,057	34,147 SH	OTHER	1	34,147
CITIGROUP INC 0 985,924	COM	172967101	137,301	2,278,862 SH	OTHER	2	1,292,938
CITIGROUP INC 0 93,500	COM	172967101	5,633	93,500 SH	OTHER	4	0
CITIGROUP INC 15,958 0	COM	172967101	3,549	58,912 SH	DEFINED	5	42,954
CITIGROUP INC 19,492 0	COM	172967101	2,004	33,255 SH	DEFINED	6	13,763
CITIGROUP INC 0 0	COM	172967101	3,153	52,339 SH	OTHER	9	52,339
CITIGROUP INC 3,351 0	COM	172967101	3,147	52,238 SH	DEFINED	10	48,887
CITIGROUP INC 9,440 0	COM	172967101	1,837	30,493 SH	DEFINED	11	21,053
CITIGROUP INC 1,157 0	COM	172967101	450	7,463 SH	DEFINED	13	6,306
CITIGROUP INC 818 0	COM	172967101	246	4,085 SH	DEFINED	14	3,267
CITIGROUP INC 2,453 0	COM	172967101	7,134	118,411 SH	DEFINED	15	115,958
CITIGROUP INC 200 0	COM	172967101	580	9,626 SH	DEFINED	16	9,426
CITIGROUP INC 795 0	COM	172967101	309	5,128 SH	DEFINED	17	4,333
CITIZENS BKG CORP MICH 0 0	COM	174420109	127	7,800 SH	OTHER	2	7,800
CITIZENS COMMUNICATIONS CO 0 4,384	COM	17453B101	76	4,385 SH	OTHER	2	1
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	1	50 SH	DEFINED	6	50
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	104	6,000 SH	OTHER	9	6,000
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	7	415 SH	DEFINED	10	415
CITIZENS COMMUNICATIONS CO 0 0	COM	17453B101	20	1,139 SH	DEFINED	15	1,139
CITIZENS COMMUNICATIONS CO 40,000 0	COM	17453B101	690	40,000 SH	DEFINED	16	0
CITIZENS HLDG CO MISS 0 0	COM	174715102	2	100 SH	OTHER	2	100
CITIZENS UTILS TR 150 0	PFD EPPICS CV	177351202	10	150 SH	DEFINED	6	0
CITRIX SYS INC 0 0	OPTION	177376100	45	24 CALL	OTHER	2	24
CITRIX SYS INC 0 997	COM	177376100	3,582	189,137 SH	OTHER	2	188,140
CITRIX SYS INC 0 0	COM	177376100	1	31 SH	DEFINED	5	31
CITRIX SYS INC 0 0	COM	177376100	4	200 SH	DEFINED	6	200
CITRIX SYS INC 0 0	COM	177376100	974	51,414 SH	OTHER	9	51,414
CITRIX SYS INC 0 0	COM	177376100	169	8,950 SH	DEFINED	10	8,950
CITRIX SYS INC 0 0	COM	177376100	3	169 SH	DEFINED	11	169
CITRIX SYS INC 0 0	COM	177376100	6	310 SH	DEFINED	13	310
CITRIX SYS INC 96 0	COM	177376100	10	527 SH	DEFINED	15	431
CITY HLDG CO 0 0	COM	177835105	11	1,800 SH	OTHER	2	1,800
CITY HLDG CO 0 0	COM	177835105	90	15,400 SH	OTHER	9	15,400
CITY NATL CORP 0 1,000	COM	178566105	580	16,700 SH	OTHER	2	15,700
CITY NATL CORP 0 0	COM	178566105	11	319 SH	DEFINED	6	319
CITY NATL CORP 0 0	COM	178566105	1	36 SH	DEFINED	10	36
CITY NATL CORP	COM	178566105	13	381 SH	DEFINED	11	381

CLOROX CO DEL 0 0	OPTION	189054109	233	52 CALL	OTHER	2	52
CLOROX CO DEL 0 52,001	COM	189054109	70,007	1,562,240 SH	OTHER	2	1,510,239
CLOROX CO DEL 19,792 0	COM	189054109	3,941	87,937 SH	DEFINED	5	68,145
CLOROX CO DEL 3,400 0	COM	189054109	875	19,515 SH	DEFINED	6	16,115
CLOROX CO DEL 0 0	COM	189054109	436	9,727 SH	OTHER	9	9,727
CLOROX CO DEL 3,400 0	COM	189054109	1,788	39,900 SH	DEFINED	10	36,500
CLOROX CO DEL 4,045 0	COM	189054109	2,195	48,977 SH	DEFINED	11	44,932
CLOROX CO DEL 0 0	COM	189054109	306	6,830 SH	DEFINED	13	6,830
CLOROX CO DEL 9,220 0	COM	189054109	2,188	48,830 SH	DEFINED	14	39,610
CLOROX CO DEL 6,100 0	COM	189054109	6,154	137,325 SH	DEFINED	15	131,225
CLOROX CO DEL 750 0	COM	189054109	685	15,279 SH	DEFINED	16	14,529
CLOROX CO DEL 4,035 0	COM	189054109	944	21,070 SH	DEFINED	17	17,035
CLOSURE MED CORP 0 5,000	COM	189093107	140	6,108 SH	OTHER	2	1,108
COACHMEN INDS INC 0 0	COM	189873102	31	2,700 SH	OTHER	2	2,700
COASTAL CORP 0 29,846	COM	190441105	4,165	68,423 SH	OTHER	2	38,577
COASTAL CORP 1,000 0	COM	190441105	91	1,496 SH	DEFINED	5	496
COASTAL CORP 6,230 0	COM	190441105	395	6,495 SH	DEFINED	6	265
COASTAL CORP 0 0	COM	190441105	1,167	19,164 SH	OTHER	9	19,164
COASTAL CORP 845 0	COM	190441105	105	1,731 SH	DEFINED	10	886
COASTAL CORP 0 0	COM	190441105	97	1,587 SH	DEFINED	11	1,587
COASTAL CORP 0 0	COM	190441105	7	123 SH	DEFINED	13	123
COASTAL CORP 0 0	COM	190441105	28	452 SH	DEFINED	14	452
COASTAL CORP 13 0	COM	190441105	518	8,505 SH	DEFINED	15	8,492
COASTAL CORP 0 0	COM	190441105	8	131 SH	DEFINED	16	131
COASTAL CORP 0 0	COM	190441105	17	285 SH	DEFINED	17	285
COBALT NETWORKS INC 0 0	OPTION	19074R101	64	11 CALL	OTHER	2	11
COBALT NETWORKS INC 0 0	OPTION	19074R101	116	20 PUT	OTHER	2	20
COBALT NETWORKS INC 0 3,850	COM	19074R101	400	6,906 SH	OTHER	2	3,056
COBALT NETWORKS INC 0 0	COM	19074R101	31	530 SH	DEFINED	6	530
COBALT NETWORKS INC 0 0	COM	19074R101	20	347 SH	DEFINED	10	347
COBALT NETWORKS INC 0 0	COM	19074R101	16	275 SH	DEFINED	11	275
COBALT NETWORKS INC 0 0	COM	19074R101	16	268 SH	DEFINED	13	268
COBALT NETWORKS INC 0 0	COM	19074R101	8	130 SH	DEFINED	14	130
COBALT NETWORKS INC 0 0	COM	19074R101	47	819 SH	DEFINED	15	819
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	9	200 SH	OTHER	2	200
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	264	5,811 SH	DEFINED	13	5,811
COCA COLA CO 0 0	OPTION	191216100	122,519	21,331 CALL	OTHER	2	21,331
COCA COLA CO 0 0	OPTION	191216100	20,028	3,487 PUT	OTHER	2	3,487
COCA COLA CO 0 526,472	COM	191216100	61,752	1,075,119 SH	OTHER	2	548,647
COCA COLA CO 0 2,870	COM	191216100	165	2,870 SH	OTHER	4	0
COCA COLA CO 55,800 0	COM	191216100	7,086	123,377 SH	DEFINED	5	67,577
COCA COLA CO 10,329 0	COM	191216100	1,615	28,116 SH	DEFINED	6	17,787
COCA COLA CO	COM	191216100	13,239	230,493 SH	OTHER	9	230,493

0	0								
COCA COLA CO	3,630	0	COM	191216100	1,127	19,629 SH	DEFINED	10	15,999
COCA COLA CO	10,181	0	COM	191216100	1,757	30,596 SH	DEFINED	11	20,415
COCA COLA CO	1,000	0	COM	191216100	2,115	36,817 SH	DEFINED	13	35,817
COCA COLA CO	19,591	0	COM	191216100	9,353	162,842 SH	DEFINED	14	143,251
COCA COLA CO	5,479	0	COM	191216100	4,846	84,375 SH	DEFINED	15	78,896
COCA COLA CO	1,000	0	COM	191216100	166	2,897 SH	DEFINED	16	1,897
COCA COLA CO	91	0	COM	191216100	44	759 SH	DEFINED	17	668
COCA COLA ENTERPRISES INC	0	82	COM	191219104	1,695	103,886 SH	OTHER	2	103,804
COCA COLA ENTERPRISES INC	0	0	COM	191219104	323	19,818 SH	OTHER	9	19,818
COCA-COLA FEMSA S A DE C V	0	300	SPON ADR REP L	191241108	6	300 SH	OTHER	2	0
COCA-COLA FEMSA S A DE C V	4,150	0	SPON ADR REP L	191241108	78	4,150 SH	DEFINED	16	0
COEUR D ALENE MINES CORP IDAHO	0	12	COM	192108108	0	12 SH	OTHER	2	0
COEUR D ALENE MINES CORP IDAHO	0	0	COM	192108108	2	800 SH	OTHER	9	800
COEUR D ALENE MINES CORP IDAHO	0	0	SUB DEB CV 6%02	192108AB4	57	80,000 PRN	OTHER	2	80,000
COEUR D ALENE MINES CORP IDAHO	0	50,000	SD CONV 6.375%04	192108AE8	23	50,000 PRN	OTHER	2	0
COGNEX CORP	0	0	COM	192422103	186	3,600 SH	OTHER	2	3,600
COGNIZANT TECHNOLOGY SOLUTIONS	0	0	CL A	192446102	37	1,100 SH	OTHER	2	1,100
COGNOS INC	0	0	COM	19244C109	5,660	136,800 SH	OTHER	2	136,800
COGNOS INC	0	0	COM	19244C109	13	307 SH	DEFINED	10	307
COGNOS INC	0	0	COM	19244C109	1	35 SH	DEFINED	11	35
COGNOS INC	0	0	COM	19244C109	57	1,372 SH	DEFINED	15	1,372
COHERENT INC	0	1,500	COM	192479103	486	5,800 SH	OTHER	2	4,300
COHERENT INC	0	0	COM	192479103	25	294 SH	DEFINED	6	294
COHERENT INC	0	0	COM	192479103	24	281 SH	DEFINED	10	281
COHERENT INC	0	0	COM	192479103	21	245 SH	DEFINED	13	245
COHERENT INC	0	0	COM	192479103	9	113 SH	DEFINED	14	113
COHERENT INC	0	0	COM	192479103	52	615 SH	DEFINED	15	615
COHEN & STEERS TOTAL RETURN FD	0	0	COM	19247R103	22	1,881 SH	DEFINED	15	1,881
COHU INC	0	0	COM	192576106	94	3,500 SH	OTHER	2	3,500
COINSTAR INC	0	4,000	COM	19259P300	75	7,500 SH	OTHER	2	3,500
COLDWATER CREEK INC	0	0	COM	193068103	15	500 SH	OTHER	2	500
COLDWATER CREEK INC	0	0	COM	193068103	10	335 SH	DEFINED	11	335
COLDWATER CREEK INC	0	0	COM	193068103	2	55 SH	DEFINED	13	55
COLDWATER CREEK INC	0	0	COM	193068103	18	585 SH	DEFINED	14	585
COLE KENNETH PRODTNS INC	0	13,948	CL A	193294105	566	14,148 SH	OTHER	2	200
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	1	37 SH	DEFINED	11	37
COLE KENNETH PRODTNS INC	0	0	CL A	193294105	1	37 SH	DEFINED	13	37
COLE KENNETH PRODTNS INC	262	0	CL A	193294105	28	689 SH	DEFINED	14	427
COLE KENNETH PRODTNS INC	0	0	CL A	193294105	5	135 SH	DEFINED	15	135
COLES MYER LTD	0	985	SPON ADR NEW	193870409	30	985 SH	OTHER	2	0

COLGATE PALMOLIVE CO 0 0	OPTION	194162103	263	44	CALL	OTHER	2	44
COLGATE PALMOLIVE CO 0 0	OPTION	194162103	26,507	442,700	CALL	OTHER	9	442,700
COLGATE PALMOLIVE CO 0 0	OPTION	194162103	5,988	1,000	PUT	OTHER	2	1,000
COLGATE PALMOLIVE CO 0 40,975	COM	194162103	19,518	325,978	SH	OTHER	2	285,003
COLGATE PALMOLIVE CO 0 23,600	COM	194162103	1,413	23,600	SH	OTHER	4	0
COLGATE PALMOLIVE CO 26,801 0	COM	194162103	12,752	212,974	SH	DEFINED	5	186,173
COLGATE PALMOLIVE CO 38,344 0	COM	194162103	6,763	112,955	SH	DEFINED	6	74,611
COLGATE PALMOLIVE CO 0 0	COM	194162103	840	14,031	SH	OTHER	9	14,031
COLGATE PALMOLIVE CO 10,650 0	COM	194162103	3,606	60,225	SH	DEFINED	10	49,575
COLGATE PALMOLIVE CO 15,125 0	COM	194162103	4,586	76,593	SH	DEFINED	11	61,468
COLGATE PALMOLIVE CO 5,065 0	COM	194162103	3,578	59,755	SH	DEFINED	13	54,690
COLGATE PALMOLIVE CO 11,862 0	COM	194162103	3,338	55,752	SH	DEFINED	14	43,890
COLGATE PALMOLIVE CO 3,284 0	COM	194162103	7,039	117,565	SH	DEFINED	15	114,281
COLGATE PALMOLIVE CO 4,875 0	COM	194162103	1,616	26,996	SH	DEFINED	16	22,121
COLGATE PALMOLIVE CO 804 0	COM	194162103	684	11,431	SH	DEFINED	17	10,627
COLLINS & AIKMAN CORP NEW 0 0	COM	194830105	56	10,800	SH	OTHER	2	10,800
COLONIAL BANGGROUP INC 0 9,099	COM	195493309	263	29,199	SH	OTHER	2	20,100
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	1,700	SH	DEFINED	5	1,700
COLONIAL INTER HIGH INCOME FD 400 0	SH BEN INT	195763107	2	400	SH	DEFINED	15	0
COLONIAL MUN INCOME TR 5,000 0	SH BEN INT	195799101	29	5,000	SH	DEFINED	5	0
COLONIAL PPTYS TR 0 62,500	COM SH BEN INT	195872106	4,554	166,350	SH	OTHER	2	103,850
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	8	300	SH	DEFINED	5	300
COLT TELECOM GROUP PLC 0 100	SPONSORED ADR	196877104	32	234	SH	OTHER	2	134
COLT TELECOM GROUP PLC 0 0	SPONSORED ADR	196877104	5	36	SH	DEFINED	10	36
COLT TELECOM GROUP PLC 0 0	SPONSORED ADR	196877104	1	5	SH	DEFINED	11	5
COLT TELECOM GROUP PLC 0 0	SPONSORED ADR	196877104	131	964	SH	DEFINED	15	964
COLUMBIA BKG SYS INC 0 111,697	COM	197236102	1,368	111,697	SH	OTHER	2	0
COLUMBIA ENERGY GROUP 0 2,792	COM	197648108	2,389	36,397	SH	OTHER	2	33,605
COLUMBIA ENERGY GROUP 635 0	COM	197648108	61	935	SH	DEFINED	5	300
COLUMBIA ENERGY GROUP 0 0	COM	197648108	580	8,838	SH	OTHER	9	8,838
COLUMBIA ENERGY GROUP 0 0	COM	197648108	33	504	SH	DEFINED	17	504
COLUMBIA LABS INC 0 0	COM	197779101	24	4,100	SH	OTHER	2	4,100
COLUMBIA LABS INC 60 0	COM	197779101	0	60	SH	DEFINED	6	0
COLUMBIA LABS INC 0 0	COM	197779101	1	150	SH	DEFINED	10	150
COLUMBIA LABS INC 0 0	COM	197779101	1	100	SH	DEFINED	11	100
COLUMBIA LABS INC 0 0	COM	197779101	0	60	SH	DEFINED	13	60
COLUMBIA LABS INC 380 0	COM	197779101	6	1,000	SH	DEFINED	14	620
COLUMBIA LABS INC 0 0	COM	197779101	4	730	SH	DEFINED	15	730
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	74	2,758	SH	OTHER	2	2,758
COLUMBUS MCKINNON CORP N Y 0 300	COM	199333105	35	2,500	SH	OTHER	2	2,200
COMFORT SYS USA INC 0 0	COM	199908104	20	5,100	SH	OTHER	2	5,100
COMCAST CORP	CL A	200300101	447	11,510	SH	OTHER	2	810

COMMERCE ONE INC DEL 0 0	COM	200693109	17	382 SH	DEFINED	6	382
COMMERCE ONE INC DEL 0 0	COM	200693109	1,600	35,271 SH	OTHER	9	35,271
COMMERCE ONE INC DEL 0 0	COM	200693109	34	756 SH	DEFINED	10	756
COMMERCE ONE INC DEL 0 0	COM	200693109	2	34 SH	DEFINED	11	34
COMMERCE ONE INC DEL 0 0	COM	200693109	8	174 SH	DEFINED	14	174
COMMERCE ONE INC DEL 47 0	COM	200693109	35	766 SH	DEFINED	15	719
COMMERCIAL FEDRL CORPORATION 0 675	COM	201647104	197	12,675 SH	OTHER	2	12,000
COMMERCIAL METALS CO 0 0	COM	201723103	66	2,400 SH	OTHER	2	2,400
COMMERCIAL NET LEASE RLTY INC 0 0	COM	202218103	56	5,300 SH	OTHER	2	5,300
COMMONWEALTH INDS INC DEL 0 0	COM	203004106	140	23,913 SH	OTHER	2	23,913
COMMONWEALTH TEL ENTERPRISES 0 0	COM	203349105	85	1,800 SH	OTHER	2	1,800
COMMSCOPE INC 0 152,394	COM	203372107	26,696	651,118 SH	OTHER	2	498,724
COMMSCOPE INC 0 0	COM	203372107	8	200 SH	DEFINED	10	200
COMMSCOPE INC 0 0	COM	203372107	23	565 SH	DEFINED	11	565
COMMSCOPE INC 0 0	COM	203372107	3	65 SH	DEFINED	13	65
COMMSCOPE INC 0 0	COM	203372107	26	640 SH	DEFINED	14	640
COMMSCOPE INC 153 0	COM	203372107	31	753 SH	DEFINED	15	600
COMMSCOPE INC 0 0	SB NT CV	4%06 203372AB3	3,146	2,890,000 PRN	OTHER	2	2,890,000
COMMSCOPE INC 0 0	SB NT CV	4%06 203372AB3	2	2,000 PRN	DEFINED	14	2,000
COMMSCOPE INC 0 0	SB NT CV	4%06 203372AB3	2	2,000 PRN	DEFINED	15	2,000
COMMUNICATION INTELLIGENCE NEW 0 1,500	COM	20338K106	7	1,500 SH	OTHER	2	0
COMMUNITY HEALTH SYS INC NEWCO 0 4,800	COM	203668108	27,203	1,680,517 SH	OTHER	2	1,675,717
COMMUNITY FIRST BANKSHARES INC 0 0	COM	203902101	144	8,800 SH	OTHER	2	8,800
COMMUNITY TR BANCORP INC 0 0	COM	204149108	16	900 SH	OTHER	2	900
COMMUNITY TR BANCORP INC 0 0	COM	204149108	71	4,000 SH	OTHER	9	4,000
COMPANHIA BRASILEIRA DE DISTRB 0 600	ADR	20440T201	154	4,800 SH	OTHER	2	4,200
COMPANHIA SIDERURGICA NACIONAL 0 0	SPONSORED ADR	20440W105	108	3,500 SH	OTHER	9	3,500
COMPANHIA CERVEJARIA BRAHMA 0 0	SPON ADR PFD	20440X103	3	180 SH	DEFINED	5	180
COMPANHIA CERVEJARIA BRAHMA 0 0	SPON ADR PFD	20440X103	1	85 SH	DEFINED	10	85
COMPANHIA CERVEJARIA BRAHMA 0 0	SPON ADR PFD	20440X103	3	200 SH	DEFINED	13	200
COMPANHIA PARANAENSE ENRGY CRP 0 0	SPON ADR PFD	20441B407	629	67,550 SH	OTHER	9	67,550
COMPANIA ANONIMA NACIONL TEL 0 0	SPON ADR D	204421101	4	160 SH	DEFINED	5	160
COMPANIA ANONIMA NACIONL TEL 0 0	SPON ADR D	204421101	4	140 SH	DEFINED	13	140
COMPANIA CERVECERIAS UNIDAS SA 0 0	SPONSORED ADR	204429104	383	16,900 SH	OTHER	9	16,900
COMPANIA DE TELECOMUNICS CHILE 0 0	SPON ADR NEW	204449300	165	9,100 SH	OTHER	2	9,100
COMPANIA DE TELECOMUNICS CHILE 0 0	SPON ADR NEW	204449300	525	28,938 SH	OTHER	9	28,938
COMPAQ COMPUTER CORP 0 0	OPTION	204493100	3,993	1,562 CALL	OTHER	2	1,562
COMPAQ COMPUTER CORP 0 0	OPTION	204493100	6,541	2,559 PUT	OTHER	2	2,559
COMPAQ COMPUTER CORP 0 0	COM	204493100	61	2,400 SH	OTHER	1	2,400
COMPAQ COMPUTER CORP 0 165,346	COM	204493100	21,797	852,696 SH	OTHER	2	687,350
COMPAQ COMPUTER CORP 0 2,000	COM	204493100	51	2,000 SH	OTHER	4	0
COMPAQ COMPUTER CORP 122,751 0	COM	204493100	11,818	462,309 SH	DEFINED	5	339,558
COMPAQ COMPUTER CORP	COM	204493100	5,123	200,433 SH	DEFINED	6	172,578

COMPUTER SCIENCES CORP 7,100 0	COM	205363104	4,077	54,582 SH	DEFINED	13	47,482
COMPUTER SCIENCES CORP 7,550 0	COM	205363104	2,964	39,685 SH	DEFINED	14	32,135
COMPUTER SCIENCES CORP 6,290 0	COM	205363104	13,227	177,103 SH	DEFINED	15	170,813
COMPUTER SCIENCES CORP 1,400 0	COM	205363104	755	10,103 SH	DEFINED	16	8,703
COMPUTER SCIENCES CORP 1,035 0	COM	205363104	1,269	16,997 SH	DEFINED	17	15,962
COMPUTER TASK GROUP INC 0 400	COM	205477102	17	3,400 SH	OTHER	2	3,000
COMPUTER TASK GROUP INC 0 0	COM	205477102	101	20,000 SH	OTHER	9	20,000
COMPUWARE CORP 0 0	OPTION	205638109	5	5 PUT	OTHER	2	5
COMPUWARE CORP 0 6,300	COM	205638109	7,618	734,305 SH	OTHER	2	728,005
COMPUWARE CORP 0 0	COM	205638109	42	4,000 SH	DEFINED	6	4,000
COMPUWARE CORP 0 0	COM	205638109	182	17,500 SH	OTHER	9	17,500
COMPUWARE CORP 0 0	COM	205638109	9	865 SH	DEFINED	10	865
COMPUWARE CORP 0 0	COM	205638109	5	455 SH	DEFINED	15	455
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	26	1,270 SH	OTHER	2	1,270
COMSAT CORP 0 0	COM SER 1	20564D107	517	22,000 SH	OTHER	2	22,000
COMSAT CORP 0 0	COM SER 1	20564D107	1	51 SH	DEFINED	10	51
COMSTOCK RES INC 0 0	COM NEW	205768203	10	1,200 SH	OTHER	2	1,200
COMVERSE TECHNOLOGY INC 0 6,242	COM PAR \$0.10	205862402	9,973	107,236 SH	OTHER	2	100,994
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	13	143 SH	DEFINED	5	143
COMVERSE TECHNOLOGY INC 40 0	COM PAR \$0.10	205862402	7	70 SH	DEFINED	6	30
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	405	4,360 SH	DEFINED	10	4,360
COMVERSE TECHNOLOGY INC 394 0	COM PAR \$0.10	205862402	105	1,126 SH	DEFINED	11	732
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	27	287 SH	DEFINED	14	287
COMVERSE TECHNOLOGY INC 926 0	COM PAR \$0.10	205862402	150	1,612 SH	DEFINED	15	686
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	91	982 SH	DEFINED	17	982
CONAGRA INC 0 0	OPTION	205887102	4,766	2,500 CALL	OTHER	2	2,500
CONAGRA INC 0 0	OPTION	205887102	3,555	1,865 PUT	OTHER	2	1,865
CONAGRA INC 0 184,697	COM	205887102	86,294	4,527,026 SH	OTHER	2	4,342,329
CONAGRA INC 5,700 0	COM	205887102	291	15,255 SH	DEFINED	5	9,555
CONAGRA INC 2,700 0	COM	205887102	613	32,145 SH	DEFINED	6	29,445
CONAGRA INC 0 0	COM	205887102	483	25,329 SH	OTHER	9	25,329
CONAGRA INC 200 0	COM	205887102	528	27,720 SH	DEFINED	10	27,520
CONAGRA INC 0 0	COM	205887102	649	34,025 SH	DEFINED	11	34,025
CONAGRA INC 0 0	COM	205887102	34	1,800 SH	DEFINED	13	1,800
CONAGRA INC 0 0	COM	205887102	338	17,720 SH	DEFINED	14	17,720
CONAGRA INC 2,550 0	COM	205887102	1,316	69,040 SH	DEFINED	15	66,490
CONAGRA INC 1,000 0	COM	205887102	324	17,000 SH	DEFINED	16	16,000
CONAGRA INC 3,300 0	COM	205887102	343	17,975 SH	DEFINED	17	14,675
CONCENTRIC NETWORK CORP 0 0	COM	20589R107	0	457,660 SH	OTHER	2	457,660
COMPUTER HORIZONS CORP 0 0	COM	205908106	74	5,500 SH	OTHER	2	5,500
COMSHARE INC 0 200	COM	205912108	1	200 SH	OTHER	2	0
COM21 INC 0 12,150	COM	205937105	1,985	79,390 SH	OTHER	2	67,240
CONCORD COMMUNICATIONS INC	COM	206186108	112	2,800 SH	OTHER	2	2,800

CONOCO INC 0 7,004	CL B	208251405	8,787	357,754 SH	OTHER	2	350,750
CONOCO INC 0 0	CL B	208251405	3	122 SH	DEFINED	5	122
CONOCO INC 152 0	CL B	208251405	11	455 SH	DEFINED	6	303
CONOCO INC 0 0	CL B	208251405	1,292	52,610 SH	OTHER	9	52,610
CONOCO INC 0 0	CL B	208251405	120	4,870 SH	DEFINED	10	4,870
CONOCO INC 0 0	CL B	208251405	3	130 SH	DEFINED	11	130
CONOCO INC 0 0	CL B	208251405	30	1,236 SH	DEFINED	13	1,236
CONOCO INC 0 0	CL B	208251405	692	28,162 SH	DEFINED	15	28,162
CONOCO INC 0 0	CL B	208251405	23	939 SH	DEFINED	17	939
CONSECO INC 0 0	OPTION	208464107	892	915 CALL	OTHER	2	915
CONSECO INC 0 0	OPTION	208464107	52	53 PUT	OTHER	2	53
CONSECO INC 0 74,189	COM	208464107	1,250	128,201 SH	OTHER	2	54,012
CONSECO INC 3,362 0	COM	208464107	46	4,766 SH	DEFINED	5	1,404
CONSECO INC 0 0	COM	208464107	80	8,176 SH	OTHER	9	8,176
CONSECO INC 0 0	COM	208464107	1	137 SH	DEFINED	14	137
CONSOL ENERGY INC 0 5,225	COM	20854P109	143	9,425 SH	OTHER	2	4,200
CONSOLIDATED EDISON INC 0 1,514	COM	209115104	7,122	240,402 SH	OTHER	2	238,888
CONSOLIDATED EDISON INC 6,432 0	COM	209115104	391	13,202 SH	DEFINED	5	6,770
CONSOLIDATED EDISON INC 0 0	COM	209115104	53	1,788 SH	DEFINED	6	1,788
CONSOLIDATED EDISON INC 0 0	COM	209115104	382	12,903 SH	OTHER	9	12,903
CONSOLIDATED EDISON INC 250 0	COM	209115104	67	2,270 SH	DEFINED	10	2,020
CONSOLIDATED EDISON INC 300 0	COM	209115104	44	1,500 SH	DEFINED	11	1,200
CONSOLIDATED EDISON INC 368 0	COM	209115104	45	1,514 SH	DEFINED	15	1,146
CONSOLIDATED EDISON INC 0 0	COM	209115104	12	400 SH	DEFINED	16	400
CONSOLIDATED EDISON INC 0 0	COM	209115104	128	4,308 SH	DEFINED	17	4,308
CONSOLIDATED FREIGHTWAYS CORP 0 0	COM	209232107	7	1,700 SH	OTHER	2	1,700
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	104	11,100 SH	OTHER	9	11,100
CONSOLIDATED PAPERS INC 0 1,700	COM	209759109	1,166	31,900 SH	OTHER	2	30,200
CONSOLIDATED PAPERS INC 800 0	COM	209759109	29	800 SH	DEFINED	5	0
CONSOLIDATED PAPERS INC 0 0	COM	209759109	73	2,000 SH	DEFINED	15	2,000
CONSOLIDATED PRODS INC 0 0	COM	209798107	38	4,200 SH	OTHER	2	4,200
CONSOLIDATED STORES CORP 0 0	COM	210149100	180	15,024 SH	OTHER	2	15,024
CONSOLIDATED STORES CORP 0 0	COM	210149100	34	2,799 SH	OTHER	9	2,799
CONSOLIDATED STORES CORP 0 0	COM	210149100	25	2,049 SH	DEFINED	10	2,049
CONSOLIDATED STORES CORP 0 0	COM	210149100	9	780 SH	DEFINED	11	780
CONSOLIDATED STORES CORP 0 0	COM	210149100	2	207 SH	DEFINED	13	207
CONSOLIDATED STORES CORP 0 0	COM	210149100	5	446 SH	DEFINED	14	446
CONSOLIDATED STORES CORP 0 0	COM	210149100	29	2,455 SH	DEFINED	15	2,455
CONSOLIDATED TOMOKA LD CO 0 734	COM	210226106	9	734 SH	OTHER	2	0
CONSORCIO G GRUPO DINA S A CV 0 0	SPON ADR L NEW	210306304	64	31,800 SH	OTHER	2	31,800
CONSORCIO G GRUPO DINA S A CV 0 0	SPON ADR NEW	210306403	217	75,430 SH	OTHER	2	75,430
CONSORCIO G GRUPO DINA S A CV 0 0	SUB DB CONV 8%04	210306AB2	0	800 PRN	OTHER	2	800
CONSTELLATION ENERGY CORP	COM	210371100	19,108	586,819 SH	OTHER	2	584,462

COORS ADOLPH CO 0 13,083	CL B	217016104	1,095	18,100 SH	OTHER	2	5,017
COORS ADOLPH CO 0 0	CL B	217016104	11	182 SH	DEFINED	6	182
COORS ADOLPH CO 0 0	CL B	217016104	106	1,752 SH	OTHER	9	1,752
COORS ADOLPH CO 0 0	CL B	217016104	1	21 SH	DEFINED	10	21
COORS ADOLPH CO 0 0	CL B	217016104	13	219 SH	DEFINED	11	219
COORS ADOLPH CO 0 0	CL B	217016104	2	41 SH	DEFINED	15	41
COORSTEK INC 0 0	COM	217020106	10	208 SH	OTHER	2	208
COPART INC 0 0	COM	217204106	102	6,400 SH	OTHER	2	6,400
COPE INC 0 0	COM	217208107	5	100 SH	OTHER	2	100
COPPER MTN NETWORKS INC 0 0	OPTION	217510106	1,948	221 CALL	OTHER	2	221
COPPER MTN NETWORKS INC 0 1,358	COM	217510106	134	1,516 SH	OTHER	2	158
COPPER MTN NETWORKS INC 0 0	COM	217510106	29	332 SH	DEFINED	6	332
COPPER MTN NETWORKS INC 0 0	COM	217510106	37	419 SH	DEFINED	10	419
COPPER MTN NETWORKS INC 0 0	COM	217510106	29	331 SH	DEFINED	11	331
COPPER MTN NETWORKS INC 0 0	COM	217510106	17	191 SH	DEFINED	13	191
COPPER MTN NETWORKS INC 220 0	COM	217510106	39	447 SH	DEFINED	14	227
COPPER MTN NETWORKS INC 51 0	COM	217510106	158	1,795 SH	DEFINED	15	1,744
COR THERAPEUTICS INC 0 1,000	COM	217753102	290	3,400 SH	OTHER	2	2,400
COR THERAPEUTICS INC 0 0	COM	217753102	179	2,100 SH	OTHER	9	2,100
COREL CORPORATION 0 100	COM	21868Q109	1	200 SH	OTHER	2	100
CORILLIAN CORP 0 0	COM	218725109	0	30 SH	OTHER	2	30
CORINTHIAN COLLEGES INC 0 0	COM	218868107	19	800 SH	OTHER	2	800
CORIXA CORP 0 0	COM	21887F100	142	3,300 SH	OTHER	2	3,300
CORIXA CORP 15 0	COM	21887F100	1	15 SH	DEFINED	6	0
CORIXA CORP 0 0	COM	21887F100	2	50 SH	DEFINED	10	50
CORIXA CORP 0 0	COM	21887F100	1	15 SH	DEFINED	11	15
CORIXA CORP 0 0	COM	21887F100	0	10 SH	DEFINED	13	10
CORIXA CORP 90 0	COM	21887F100	8	195 SH	DEFINED	14	105
CORIXA CORP 0 0	COM	21887F100	1	30 SH	DEFINED	15	30
CORN PRODS INTL INC 0 110	COM	219023108	165	6,210 SH	OTHER	2	6,100
CORN PRODS INTL INC 475 0	COM	219023108	15	550 SH	DEFINED	5	75
CORN PRODS INTL INC 50 0	COM	219023108	7	250 SH	DEFINED	11	200
CORN PRODS INTL INC 40 0	COM	219023108	1	40 SH	DEFINED	14	0
CORN PRODS INTL INC 0 0	COM	219023108	5	200 SH	DEFINED	15	200
CORNELL COMPANIES INC 35 0	COM	219141108	0	35 SH	DEFINED	6	0
CORNELL COMPANIES INC 0 0	COM	219141108	2	195 SH	DEFINED	10	195
CORNELL COMPANIES INC 0 0	COM	219141108	0	50 SH	DEFINED	11	50
CORNELL COMPANIES INC 0 0	COM	219141108	0	45 SH	DEFINED	13	45
CORNELL COMPANIES INC 205 0	COM	219141108	6	695 SH	DEFINED	14	490
CORNELL COMPANIES INC 0 0	COM	219141108	2	235 SH	DEFINED	15	235
CORNERSTONE PPTYS INC 0 875	COM	21922H103	0	875 SH	OTHER	2	0
CORNERSTONE PPTYS INC 0 0	COM	21922H103	0	1,000 SH	DEFINED	10	1,000
CORNERSTONE RLTY INCOME TR INC	COM	21922V102	68	6,800 SH	OTHER	2	6,800

0	0							
CORNING INC		OPTION	219350105	486	18 CALL	OTHER	2	18
0	0							
CORNING INC		OPTION	219350105	81	3 PUT	OTHER	2	3
0	0							
CORNING INC		COM	219350105	98,182	363,804 SH	OTHER	2	239,118
0	124,686							
CORNING INC		COM	219350105	12,818	47,497 SH	DEFINED	5	40,918
6,579	0							
CORNING INC		COM	219350105	17,155	63,568 SH	DEFINED	6	50,928
12,640	0							
CORNING INC		COM	219350105	1,040	3,853 SH	OTHER	9	3,853
0	0							
CORNING INC		COM	219350105	16,241	60,181 SH	DEFINED	10	53,142
7,039	0							
CORNING INC		COM	219350105	18,513	68,600 SH	DEFINED	11	56,080
12,520	0							
CORNING INC		COM	219350105	14,540	53,876 SH	DEFINED	13	42,526
11,350	0							
CORNING INC		COM	219350105	6,461	23,939 SH	DEFINED	14	21,639
2,300	0							
CORNING INC		COM	219350105	16,356	60,607 SH	DEFINED	15	58,776
1,831	0							
CORNING INC		COM	219350105	1,129	4,185 SH	DEFINED	16	2,730
1,455	0							
CORNING INC		COM	219350105	1,268	4,697 SH	DEFINED	17	3,597
1,100	0							
CORPORATE EXECUTIVE BRD CO		COM	21988R102	121	2,024 SH	OTHER	2	1,724
0	300							
CORPORATE EXECUTIVE BRD CO		COM	21988R102	30	503 SH	DEFINED	6	503
0	0							
CORPORATE EXECUTIVE BRD CO		COM	21988R102	16	272 SH	DEFINED	10	272
0	0							
CORPORATE EXECUTIVE BRD CO		COM	21988R102	11	187 SH	DEFINED	13	187
0	0							
CORPORATE EXECUTIVE BRD CO		COM	21988R102	6	96 SH	DEFINED	14	96
0	0							
CORPORATE EXECUTIVE BRD CO		COM	21988R102	39	644 SH	DEFINED	15	644
0	0							
CORPORATE HIGH YIELD FD INC		COM	219914108	67	6,767 SH	OTHER	2	0
0	6,767							
CORPORATE HIGH YIELD FD INC		COM	219914108	21	2,092 SH	DEFINED	5	2,092
0	0							
CORPORATE HIGH YIELD FD INC		COM	219914108	18	1,835 SH	DEFINED	11	1,835
0	0							
CORPORATE HIGH YIELD FD II INC		COM	219915105	184	20,000 SH	OTHER	2	0
0	20,000							
CORPORATE HIGH YIELD FD II INC		COM	219915105	21	2,300 SH	DEFINED	6	2,300
0	0							
CORPORATE HIGH YIELD FD III		COM	219925104	140	13,074 SH	OTHER	2	0
0	13,074							
CORPORATE HIGH YIELD FD III		COM	219925104	11	1,000 SH	DEFINED	5	0
1,000	0							
CORPORATE HIGH YIELD FD III		COM	219925104	0	13 SH	DEFINED	11	13
0	0							
CORPORATE HIGH YIELD FD III		COM	219925104	36	3,333 SH	DEFINED	15	3,333
0	0							
CORPORATE HIGH YIELD FD III		COM	219925104	0	1 SH	DEFINED	17	1
0	0							
CORPORATE OFFICE PPTYS TR		SH BEN INT	22002T108	1,278	139,100 SH	OTHER	9	139,100
0	0							
CORRPRO COS INC		COM	220317101	4	1,250 SH	OTHER	2	0
0	1,250							
CORSAIR COMMUNICATIONS INC		COM	220406102	32	1,100 SH	OTHER	2	1,100
0	0							
CORUS BANKSHARES INC		COM	220873103	42	1,600 SH	OTHER	2	1,600
0	0							
CORUS GROUP PLC		SPONSORED ADR	22087M101	301	20,920 SH	OTHER	2	18,800
0	2,120							
CORUS GROUP PLC		SPONSORED ADR	22087M101	6	410 SH	DEFINED	5	410
0	0							
CORUS GROUP PLC		SPONSORED ADR	22087M101	11	750 SH	DEFINED	6	540
210	0							
CORUS GROUP PLC		SPONSORED ADR	22087M101	7	500 SH	DEFINED	10	225
275	0							
CORUS GROUP PLC		SPONSORED ADR	22087M101	46	3,210 SH	DEFINED	11	1,230
1,980	0							
CORUS GROUP PLC		SPONSORED ADR	22087M101	2	115 SH	DEFINED	13	115
0	0							
CORUS GROUP PLC		SPONSORED ADR	22087M101	35	2,420 SH	DEFINED	14	1,660
760	0							
CORUS GROUP PLC		SPONSORED ADR	22087M101	80	5,572 SH	DEFINED	15	5,272
300	0							
CORUS GROUP PLC		SPONSORED ADR	22087M101	17	1,165 SH	DEFINED	16	1,165
0	0							

CORVEL CORP 0 0	COM	221006109	15	600 SH	OTHER	2	600
CORVEL CORP 0 0	COM	221006109	7	285 SH	DEFINED	10	285
CORVEL CORP 0 0	COM	221006109	2	80 SH	DEFINED	15	80
COST PLUS INC CALIF 0 0	COM	221485105	103	3,600 SH	OTHER	2	3,600
COST PLUS INC CALIF 35 0	COM	221485105	1	35 SH	DEFINED	6	0
COST PLUS INC CALIF 0 0	COM	221485105	2	60 SH	DEFINED	10	60
COST PLUS INC CALIF 0 0	COM	221485105	1	40 SH	DEFINED	11	40
COST PLUS INC CALIF 0 0	COM	221485105	1	30 SH	DEFINED	13	30
COST PLUS INC CALIF 220 0	COM	221485105	14	505 SH	DEFINED	14	285
COST PLUS INC CALIF 0 0	COM	221485105	2	80 SH	DEFINED	15	80
COSTCO WHSL CORP NEW 0 0	OPTION	22160K105	776	235 CALL	OTHER	2	235
COSTCO WHSL CORP NEW 0 0	OPTION	22160K105	446	135 PUT	OTHER	2	135
COSTCO WHSL CORP NEW 0 268,940	COM	22160K105	14,368	435,399 SH	OTHER	2	166,459
COSTCO WHSL CORP NEW 0 0	COM	22160K105	32	962 SH	DEFINED	5	962
COSTCO WHSL CORP NEW 470 0	COM	22160K105	126	3,825 SH	DEFINED	6	3,355
COSTCO WHSL CORP NEW 0 0	COM	22160K105	435	13,174 SH	OTHER	9	13,174
COSTCO WHSL CORP NEW 100 0	COM	22160K105	126	3,831 SH	DEFINED	10	3,731
COSTCO WHSL CORP NEW 540 0	COM	22160K105	203	6,150 SH	DEFINED	11	5,610
COSTCO WHSL CORP NEW 0 0	COM	22160K105	11	344 SH	DEFINED	13	344
COSTCO WHSL CORP NEW 0 0	COM	22160K105	42	1,264 SH	DEFINED	14	1,264
COSTCO WHSL CORP NEW 300 0	COM	22160K105	558	16,923 SH	DEFINED	15	16,623
COSTCO WHSL CORP NEW 0 0	COM	22160K105	22	665 SH	DEFINED	16	665
COSTCO WHSL CORP NEW 0 0	COM	22160K105	5	141 SH	DEFINED	17	141
COSTAR GROUP INC 0 0	COM	22160N109	45	1,800 SH	OTHER	2	1,800
COTELLIGENT INC 0 0	COM	221630106	13	2,300 SH	OTHER	2	2,300
COTT CORP QUE 0 500	COM	22163N106	4	746 SH	OTHER	2	246
COTT CORP QUE 0 0	COM	22163N106	64	10,700 SH	OTHER	9	10,700
COULTER PHARMACEUTICAL INC 0 0	OPTION	222116105	8	4 PUT	OTHER	2	4
COULTER PHARMACEUTICAL INC 0 0	COM	222116105	62	3,000 SH	OTHER	2	3,000
COUNSEL CORP 0 0	COM	22226R102	17	5,200 SH	OTHER	2	5,200
COUNTRYWIDE CR INDS INC DEL 0 86	COM	222372104	840	27,727 SH	OTHER	2	27,641
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	7	238 SH	DEFINED	5	238
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	85	2,817 SH	OTHER	9	2,817
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	13	425 SH	DEFINED	10	425
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	13	442 SH	DEFINED	11	442
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	5	150 SH	DEFINED	14	150
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	122	4,031 SH	DEFINED	15	4,031
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	6	211 SH	DEFINED	16	211
COUSINS PPTYS INC 0 552,003	COM	222795106	27,195	706,353 SH	OTHER	2	154,350
COUSINS PPTYS INC 0 0	COM	222795106	4	100 SH	DEFINED	11	100
COVAD COMMUNICATIONS GROUP INC 0 0	OPTION	222814204	45	28 CALL	OTHER	2	28
COVAD COMMUNICATIONS GROUP INC 0 8,101	COM	222814204	135	8,343 SH	OTHER	2	242
COVAD COMMUNICATIONS GROUP INC 0 0	COM	222814204	0	27 SH	DEFINED	15	0

CREDENCE SYS CORP 0 13,112	COM	225302108	6,555	118,771 SH	OTHER	2	105,659
CREDENCE SYS CORP 0 0	COM	225302108	19	336 SH	DEFINED	6	336
CREDENCE SYS CORP 0 0	COM	225302108	8	146 SH	DEFINED	10	146
CREDENCE SYS CORP 0 0	COM	225302108	11	196 SH	DEFINED	13	196
CREDENCE SYS CORP 278 0	COM	225302108	15	278 SH	DEFINED	14	0
CREDENCE SYS CORP 69 0	COM	225302108	100	1,805 SH	DEFINED	15	1,736
CREDIT ACCEP CORP MICH 0 0	COM	225310101	31	5,600 SH	OTHER	2	5,600
CREDITRUST CORP 0 0	COM	225429109	1	800 SH	OTHER	2	800
CREE INC 0 0	OPTION	225447101	27	2 CALL	OTHER	2	2
CREE INC 0 200	COM	225447101	50,937	381,552 SH	OTHER	2	381,352
CREO PRODS INC 0 5,421	COM	225606102	264	11,621 SH	OTHER	2	6,200
CRESCENDO PHARMACEUTICALS CORP 0 0	CL A	225637107	1,972	98,000 SH	OTHER	9	98,000
CRESCENDO PHARMACEUTICALS CORP 0 0	CL A	225637107	1	50 SH	DEFINED	15	50
CRESCENT REAL ESTATE EQUITIES 0 22,120	COM	225756105	14,250	695,098 SH	OTHER	2	672,978
CRESCENT REAL ESTATE EQUITIES 1,200 0	COM	225756105	25	1,200 SH	DEFINED	5	0
CRESTLINE CAP CORP 0 0	COM	226153104	44	2,600 SH	OTHER	2	2,600
CRESUD S A C I F Y A 0 0	SPONSORED ADR	226406106	170	19,659 SH	OTHER	2	19,659
CRIIMI MAE INC 0 3,617	COM	226603108	5	3,617 SH	OTHER	2	0
CRIIMI MAE INC 0 0	COM	226603108	26	18,984 SH	DEFINED	13	18,984
CRITICAL PATH INC 0 0	OPTION	22674V100	117	20 CALL	OTHER	2	20
CRITICAL PATH INC 0 800	COM	22674V100	280	4,800 SH	OTHER	2	4,000
CROMPTON CORP 0 52,678	COM	227116100	1,347	109,957 SH	OTHER	2	57,279
CROMPTON CORP 44 0	COM	227116100	1	44 SH	DEFINED	5	0
CROMPTON CORP 0 0	COM	227116100	576	47,000 SH	OTHER	9	47,000
CROSS TIMBERS OIL CO 0 4,281	COM	227573102	2,907	131,409 SH	OTHER	2	127,128
CROSSMANN CMNTYS INC 0 0	COM	22764E109	20	1,200 SH	OTHER	2	1,200
CROSSMANN CMNTYS INC 30 0	COM	22764E109	0	30 SH	DEFINED	6	0
CROSSMANN CMNTYS INC 0 0	COM	22764E109	2	125 SH	DEFINED	10	125
CROSSMANN CMNTYS INC 0 0	COM	22764E109	1	35 SH	DEFINED	11	35
CROSSMANN CMNTYS INC 0 0	COM	22764E109	0	30 SH	DEFINED	13	30
CROSSMANN CMNTYS INC 145 0	COM	22764E109	7	450 SH	DEFINED	14	305
CROSSMANN CMNTYS INC 0 0	COM	22764E109	2	135 SH	DEFINED	15	135
CROSSROADS SYS INC 0 0	COM	22765D100	20	773 SH	OTHER	2	773
CROSSROADS SYS INC 0 0	COM	22765D100	261	10,330 SH	OTHER	9	10,330
CROWN AMERN RLTY TR 0 0	SH BEN INT	228186102	37	6,900 SH	OTHER	2	6,900
CROWN CASTLE INTL CORP 0 0	OPTION	228227104	7	2 CALL	OTHER	2	2
CROWN CASTLE INTL CORP 0 11,600	COM	228227104	423	11,600 SH	OTHER	2	0
CROWN CASTLE INTL CORP 0 0	COM	228227104	34	935 SH	DEFINED	6	935
CROWN CASTLE INTL CORP 0 0	COM	228227104	31	841 SH	DEFINED	10	841
CROWN CASTLE INTL CORP 0 0	COM	228227104	33	917 SH	DEFINED	11	917
CROWN CASTLE INTL CORP 0 0	COM	228227104	11	312 SH	DEFINED	13	312
CROWN CASTLE INTL CORP 392 0	COM	228227104	28	769 SH	DEFINED	14	377
CROWN CASTLE INTL CORP	COM	228227104	126	3,453 SH	DEFINED	15	3,359

94	0								
CROWN CORK & SEAL INC	0	COM	228255105	63	4,225 SH	OTHER	1	4,225	
CROWN CORK & SEAL INC	0	COM	228255105	589	39,258 SH	OTHER	2	34,108	
CROWN CORK & SEAL INC	5,150	COM	228255105	1,827	121,770 SH	DEFINED	5	104,850	
CROWN CORK & SEAL INC	16,920	COM	228255105	89	5,950 SH	DEFINED	6	5,950	
CROWN CORK & SEAL INC	0	COM	228255105	54	3,577 SH	OTHER	9	3,577	
CROWN CORK & SEAL INC	2,750	COM	228255105	553	36,850 SH	DEFINED	10	34,100	
CROWN CORK & SEAL INC	1,250	COM	228255105	68	4,525 SH	DEFINED	11	3,275	
CROWN CORK & SEAL INC	250	COM	228255105	8	525 SH	DEFINED	13	275	
CROWN CORK & SEAL INC	0	COM	228255105	97	6,480 SH	DEFINED	14	6,480	
CROWN CORK & SEAL INC	75	COM	228255105	122	8,100 SH	DEFINED	15	8,025	
CROWN CORK & SEAL INC	0	COM	228255105	7	450 SH	DEFINED	17	450	
CROWN MEDIA HLDGS INC	0	CL A	228411104	64	4,170 SH	OTHER	2	4,170	
CROWN PAC PARTNERS L P	0	UNIT LTD PARTN	228439105	19	1,000 SH	DEFINED	15	1,000	
CRYOLIFE INC	0	COM	228903100	7	300 SH	OTHER	2	300	
CRYSTALLEX INTL CORP	0	COM	22942F101	9	5,000 SH	OTHER	2	0	
CUBIC CORP	0	COM	229669106	9	500 SH	OTHER	2	500	
CUBIC CORP	0	COM	229669106	10	531 SH	DEFINED	5	531	
CUBIST PHARMACEUTICALS INC	0	OPTION	229678107	44	9 CALL	OTHER	2	9	
CUBIST PHARMACEUTICALS INC	0	COM	229678107	113	2,300 SH	OTHER	2	2,300	
CULLEN FROST BANKERS INC	0	COM	229899109	169	6,422 SH	OTHER	2	6,300	
CULLEN FROST BANKERS INC	122	COM	229899109	7	270 SH	DEFINED	11	270	
CULLEN FROST BANKERS INC	0	COM	229899109	163	6,190 SH	DEFINED	13	6,190	
CULLEN FROST BANKERS INC	0	COM	229899109	8	303 SH	DEFINED	14	303	
CUMMINS ENGINE INC	0	COM	231021106	302	11,082 SH	OTHER	2	10,582	
CUMMINS ENGINE INC	500	COM	231021106	163	5,966 SH	OTHER	9	5,966	
CUMMINS ENGINE INC	0	COM	231021106	1	49 SH	DEFINED	15	49	
CUMULUS MEDIA INC	0	OPTION	231082108	3	3 CALL	OTHER	2	3	
CUMULUS MEDIA INC	0	CL A	231082108	54	5,900 SH	OTHER	2	5,900	
CUMULUS MEDIA INC	0	CL A	231082108	16	1,710 SH	DEFINED	6	1,710	
CUMULUS MEDIA INC	0	CL A	231082108	10	1,126 SH	DEFINED	10	1,126	
CUMULUS MEDIA INC	0	CL A	231082108	8	854 SH	DEFINED	13	854	
CUMULUS MEDIA INC	0	CL A	231082108	4	400 SH	DEFINED	14	400	
CUMULUS MEDIA INC	0	CL A	231082108	27	2,968 SH	DEFINED	15	2,968	
CURAGEN CORP	0	COM	23126R101	2,252	59,160 SH	OTHER	2	59,160	
CURTISS WRIGHT CORP	0	COM	231561101	33	900 SH	OTHER	2	900	
CYBERIAN OUTPOST INC	0	COM	231914102	11	2,200 SH	OTHER	2	2,200	
CUTTER & BUCK INC	0	COM	232217109	3	335 SH	DEFINED	11	335	
CUTTER & BUCK INC	0	COM	232217109	0	35 SH	DEFINED	13	35	
CUTTER & BUCK INC	0	COM	232217109	3	435 SH	DEFINED	14	435	
CYBER-CARE INC	0	OPTION	23243T105	129	130 CALL	OTHER	2	130	
CYBER-CARE INC	0	COM	23243T105	42	4,200 SH	OTHER	2	4,200	
CYBERCASH INC	0	COM	232462101	25	5,200 SH	OTHER	2	5,200	

CYBEROPTICS CORP 0 0	COM	232517102	19	400 SH	OTHER	2	400
CYBERSOURCE CORP 0 215	COM	23251J106	892	64,569 SH	OTHER	2	64,354
CYBERSOURCE CORP 0 0	COM	23251J106	8	574 SH	DEFINED	6	574
CYBERSOURCE CORP 0 0	COM	23251J106	5	371 SH	DEFINED	10	371
CYBERSOURCE CORP 0 0	COM	23251J106	4	257 SH	DEFINED	13	257
CYBERSOURCE CORP 0 0	COM	23251J106	2	138 SH	DEFINED	14	138
CYBERSOURCE CORP 0 0	COM	23251J106	24	1,760 SH	DEFINED	15	1,760
CYBERONICS INC 0 0	COM	23251P102	37	3,100 SH	OTHER	2	3,100
CYBEX COMPUTER PRODS CORP 0 0	COM	232522102	119	2,800 SH	OTHER	2	2,800
CYBEX INTL INC 0 220	COM	23252E106	1	220 SH	OTHER	2	0
CYGNUS INC 0 364	COM	232560102	62	4,364 SH	OTHER	2	4,000
CYGNUS INC 0 0	COM	232560102	214	15,000 SH	OTHER	9	15,000
CYLINK CORP 0 0	COM	232565101	34	2,000 SH	OTHER	2	2,000
CYMER INC 0 0	OPTION	232572107	10	2 CALL	OTHER	2	2
CYMER INC 0 2,725	COM	232572107	374	7,825 SH	OTHER	2	5,100
CYPRESS COMMUNICATIONS INC 0 0	COM	232743104	12	1,628 SH	OTHER	2	1,628
CYPRESS SEMICONDUCTOR CORP 0 0	OPTION	232806109	97	23 CALL	OTHER	2	23
CYPRESS SEMICONDUCTOR CORP 0 0	OPTION	232806109	148	35 PUT	OTHER	2	35
CYPRESS SEMICONDUCTOR CORP 0 104,133	COM	232806109	16,264	384,953 SH	OTHER	2	280,820
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	15	357 SH	DEFINED	5	357
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	161	3,800 SH	DEFINED	6	3,800
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	296	7,000 SH	OTHER	9	7,000
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	17	398 SH	DEFINED	10	398
CYPRESS SEMICONDUCTOR CORP 850 0	COM	232806109	106	2,498 SH	DEFINED	11	1,648
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	26	607 SH	DEFINED	14	607
CYPRESS SEMICONDUCTOR CORP 199 0	COM	232806109	67	1,589 SH	DEFINED	15	1,390
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	40	950 SH	DEFINED	17	950
CYPRESS SEMICONDUCTOR CORP 3,000 0	SUB NT CV	4%05 232806AE9	15	15,000 PRN	DEFINED	5	12,000
CYPRESS SEMICONDUCTOR CORP 0 0	SUB NT CV	4%05 232806AE9	5	5,000 PRN	DEFINED	11	5,000
CYPRESS SEMICONDUCTOR CORP 0 0	SUB NT CV	4%05 232806AE9	3	3,000 PRN	DEFINED	13	3,000
CYPRESS SEMICONDUCTOR CORP 0 0	SUB NT CV	4%05 232806AE9	3	3,000 PRN	DEFINED	14	3,000
CYPRESS SEMICONDUCTOR CORP 2,000 0	SUB NT CV	4%05 232806AE9	7	7,000 PRN	DEFINED	15	5,000
CYRK INC 0 0	COM	232817106	5	1,000 SH	OTHER	2	1,000
CYTEC INDS INC 0 63	COM	232820100	520	21,063 SH	OTHER	2	21,000
CYTEC INDS INC 0 0	COM	232820100	36	1,470 SH	DEFINED	5	1,470
CYTEC INDS INC 0 0	COM	232820100	7	280 SH	DEFINED	6	280
CYTEC INDS INC 0 0	COM	232820100	1	32 SH	DEFINED	10	32
CYTEC INDS INC 0 0	COM	232820100	8	335 SH	DEFINED	11	335
CYTEC INDS INC 0 0	COM	232820100	3	129 SH	DEFINED	14	129
CYTEC INDS INC 0 0	COM	232820100	1	60 SH	DEFINED	15	60
CYTOGEN CORP 0 0	OPTION	232824102	51	50 CALL	OTHER	2	50
CYTOGEN CORP 0 0	COM	232824102	2,830	279,500 SH	OTHER	2	279,500
CYTRX CORP	COM NEW	232828301	4	3,750 SH	OTHER	2	0

0	3,750							
CYTYC CORP		OPTION	232946103	21	4	PUT	OTHER	2
0	0							4
CYTYC CORP		COM	232946103	208	3,900	SH	OTHER	2
0	200							3,700
DPL INC		COM	233293109	17,130	780,853	SH	OTHER	2
0	14,503							766,350
DPL INC		COM	233293109	281	12,805	SH	DEFINED	5
2,700	0							10,105
DPL INC		COM	233293109	132	6,000	SH	DEFINED	10
0	0							6,000
DPL INC		COM	233293109	92	4,200	SH	DEFINED	11
4,200	0							0
DPL INC		COM	233293109	16	750	SH	DEFINED	13
0	0							750
DPL INC		COM	233293109	28	1,290	SH	DEFINED	15
603	0							687
DPL INC		COM	233293109	16	750	SH	DEFINED	17
0	0							750
DQE INC		COM	23329J104	3,525	89,245	SH	OTHER	2
0	1,645							87,600
DQE INC		COM	23329J104	89	2,250	SH	DEFINED	5
1,500	0							750
DQE INC		COM	23329J104	112	2,838	SH	DEFINED	6
0	0							2,838
DQE INC		COM	23329J104	198	5,000	SH	OTHER	9
0	0							5,000
DQE INC		COM	23329J104	18	450	SH	DEFINED	11
450	0							0
DQE INC		COM	23329J104	12	300	SH	DEFINED	15
0	0							300
DQE INC		COM	23329J104	59	1,500	SH	DEFINED	16
1,500	0							0
DQE INC		COM	23329J104	17	423	SH	DEFINED	17
423	0							0
D R HORTON INC		COM	23331A109	143	10,552	SH	OTHER	2
0	2,052							8,500
D R HORTON INC		COM	23331A109	14	1,000	SH	DEFINED	15
0	0							1,000
DST SYS INC DEL		COM	233326107	13,322	175,001	SH	OTHER	2
0	115,721							59,280
DST SYS INC DEL		COM	233326107	7	94	SH	DEFINED	6
0	0							94
DST SYS INC DEL		COM	233326107	9,706	127,500	SH	OTHER	9
0	0							127,500
DST SYS INC DEL		COM	233326107	1	11	SH	DEFINED	10
0	0							11
DST SYS INC DEL		COM	233326107	9	115	SH	DEFINED	11
0	0							115
DST SYS INC DEL		COM	233326107	79	1,043	SH	DEFINED	15
300	0							743
DSP GROUP INC		COM	23332B106	258	4,600	SH	OTHER	2
0	0							4,600
DTE ENERGY CO		COM	233331107	597	19,545	SH	OTHER	2
0	184							19,361
DTE ENERGY CO		COM	233331107	43	1,400	SH	DEFINED	5
400	0							1,000
DTE ENERGY CO		COM	233331107	15	500	SH	DEFINED	6
500	0							0
DTE ENERGY CO		COM	233331107	101	3,321	SH	OTHER	9
0	0							3,321
DTE ENERGY CO		COM	233331107	3	83	SH	DEFINED	11
0	0							83
DTE ENERGY CO		COM	233331107	6	200	SH	DEFINED	15
0	0							200
DTE ENERGY CO		COM	233331107	168	5,491	SH	DEFINED	16
5,010	0							481
DTE ENERGY CO		COM	233331107	10	340	SH	DEFINED	17
0	0							340
DT INDUSTRIES INC		COM	23333J108	3	316	SH	OTHER	2
0	316							0
DVI INC		COM	233343102	27	1,700	SH	OTHER	2
0	0							1,700
DAI EI INC		ADR	233798206	3	371	SH	OTHER	2
0	0							371
DAIN RAUSCHER CORP		COM	233856103	145	2,200	SH	OTHER	2
0	0							2,200
DAL-TILE INTL INC		COM	23426R108	617	74,800	SH	OTHER	2
0	0							74,800
DALEEN TECHNOLOGIES INC		COM	23437N104	8	500	SH	OTHER	2
0	500							0
DALLAS SEMICONDUCTOR CORP		COM	235204104	408	10,000	SH	OTHER	2
0	300							9,700
DALLAS SEMICONDUCTOR CORP		COM	235204104	14	334	SH	DEFINED	6
0	0							334

DALLAS SEMICONDUCTOR CORP 0 0	COM	235204104	2	38 SH	DEFINED	10	38
DALLAS SEMICONDUCTOR CORP 0 0	COM	235204104	17	405 SH	DEFINED	11	405
DALLAS SEMICONDUCTOR CORP 0 0	COM	235204104	458	11,232 SH	DEFINED	15	11,232
DAN RIV INC GA 0 0	CL A	235774106	966	203,342 SH	OTHER	2	203,342
DANA CORP 0 4,100	COM	235811106	550	25,982 SH	OTHER	2	21,882
DANA CORP 1,000 0	COM	235811106	163	7,670 SH	DEFINED	5	6,670
DANA CORP 7,885 0	COM	235811106	702	33,120 SH	DEFINED	6	25,235
DANA CORP 0 0	COM	235811106	107	5,052 SH	OTHER	9	5,052
DANA CORP 0 0	COM	235811106	34	1,600 SH	DEFINED	10	1,600
DANA CORP 500 0	COM	235811106	200	9,455 SH	DEFINED	11	8,955
DANA CORP 1,775 0	COM	235811106	182	8,580 SH	DEFINED	14	6,805
DANA CORP 2,750 0	COM	235811106	561	26,460 SH	DEFINED	15	23,710
DANA CORP 0 0	COM	235811106	130	6,150 SH	DEFINED	16	6,150
DANA CORP 2,650 0	COM	235811106	372	17,550 SH	DEFINED	17	14,900
DANAHER CORP DEL 0 29,220	COM	235851102	2,719	54,990 SH	OTHER	2	25,770
DANAHER CORP DEL 0 0	COM	235851102	356	7,203 SH	OTHER	9	7,203
DANAHER CORP DEL 0 0	COM	235851102	20	400 SH	DEFINED	15	400
DANKA BUSINESS SYS PLC 0 5,000	SPONSORED ADR	236277109	19	5,000 SH	OTHER	2	0
DARDEN RESTAURANTS INC 0 100	COM	237194105	512	31,521 SH	OTHER	2	31,421
DARDEN RESTAURANTS INC 0 0	COM	237194105	26	1,600 SH	DEFINED	5	1,600
DARDEN RESTAURANTS INC 0 0	COM	237194105	69	4,239 SH	OTHER	9	4,239
DATA BROADCASTING CORP 0 0	OPTION	237596101	6	10 CALL	OTHER	2	10
DATA BROADCASTING CORP 0 0	COM	237596101	83	13,200 SH	OTHER	2	13,200
DATA CRITICAL CORP DEL 0 0	COM	237622105	6,541	503,125 SH	OTHER	1	503,125
DATA DIMENSIONS INC 0 580	COM PAR \$0.001	237654207	1	580 SH	OTHER	2	0
DATA RETURN CORP 0 0	COM	23785M104	10	359 SH	OTHER	2	359
DATASCOPE CORP 0 0	COM	238113104	76	2,101 SH	OTHER	2	2,101
DATASTREAM SYS INC 0 0	COM	238124101	36	2,900 SH	OTHER	2	2,900
DATASTREAM SYS INC 0 0	COM	238124101	13	1,076 SH	DEFINED	11	1,076
DATASTREAM SYS INC 0 0	COM	238124101	2	120 SH	DEFINED	13	120
DATASTREAM SYS INC 0 0	COM	238124101	15	1,200 SH	DEFINED	14	1,200
DAVE & BUSTERS INC 0 0	COM	23833N104	9	1,500 SH	OTHER	2	1,500
DAVIDS BRIDAL INC 0 500	COM	238576102	30	2,600 SH	OTHER	2	2,100
DAVOX CORP 0 0	COM	239208101	13	1,000 SH	OTHER	2	1,000
DE BEERS CONS MINES LTD 0 170	ADR DEFD	240253302	4	170 SH	OTHER	2	0
DE BEERS CONS MINES LTD 0 0	ADR DEFD	240253302	5	190 SH	DEFINED	5	190
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	14	570 SH	DEFINED	14	570
DE BEERS CONS MINES LTD 0 0	ADR DEFD	240253302	2	80 SH	DEFINED	15	80
DEAN FOODS CO 0 0	COM	242361103	700	22,100 SH	OTHER	2	22,100
DEBT STRATEGIES FUND INC 1,500 0	COM	242768109	156	24,700 SH	DEFINED	5	23,200
DEBT STRATEGIES FD III INC	COM	24276G101	0	52 SH	DEFINED	5	52

DELL COMPUTER CORP 525 0	COM	247025109	139	2,820 SH	DEFINED	6	2,295
DELL COMPUTER CORP 1,591 0	COM	247025109	1,522	30,862 SH	DEFINED	10	29,271
DELL COMPUTER CORP 3,000 0	COM	247025109	688	13,957 SH	DEFINED	11	10,957
DELL COMPUTER CORP 26 0	COM	247025109	531	10,772 SH	DEFINED	13	10,746
DELL COMPUTER CORP 0 0	COM	247025109	39	798 SH	DEFINED	14	798
DELL COMPUTER CORP 243 0	COM	247025109	835	16,929 SH	DEFINED	15	16,686
DELL COMPUTER CORP 0 0	COM	247025109	43	875 SH	DEFINED	16	875
DELL COMPUTER CORP 50 0	COM	247025109	47	956 SH	DEFINED	17	906
DELPHI AUTOMOTIVE SYS CORP 0 0	OPTION	247126105	7	5 PUT	OTHER	2	5
DELPHI AUTOMOTIVE SYS CORP 0 0	COM	247126105	43	2,924 SH	OTHER	1	2,924
DELPHI AUTOMOTIVE SYS CORP 0 294,088	COM	247126105	5,391	370,208 SH	OTHER	2	76,120
DELPHI AUTOMOTIVE SYS CORP 1,051 0	COM	247126105	113	7,776 SH	DEFINED	5	6,725
DELPHI AUTOMOTIVE SYS CORP 1,322 0	COM	247126105	43	2,982 SH	DEFINED	6	1,660
DELPHI AUTOMOTIVE SYS CORP 0 0	COM	247126105	198	13,587 SH	OTHER	9	13,587
DELPHI AUTOMOTIVE SYS CORP 0 0	COM	247126105	20	1,370 SH	DEFINED	10	1,370
DELPHI AUTOMOTIVE SYS CORP 1,501 0	COM	247126105	54	3,709 SH	DEFINED	11	2,208
DELPHI AUTOMOTIVE SYS CORP 0 0	COM	247126105	11	748 SH	DEFINED	13	748
DELPHI AUTOMOTIVE SYS CORP 579 0	COM	247126105	72	4,915 SH	DEFINED	14	4,336
DELPHI AUTOMOTIVE SYS CORP 548 0	COM	247126105	305	20,933 SH	DEFINED	15	20,385
DELPHI AUTOMOTIVE SYS CORP 4,050 0	COM	247126105	141	9,695 SH	DEFINED	16	5,645
DELPHI AUTOMOTIVE SYS CORP 55 0	COM	247126105	37	2,561 SH	DEFINED	17	2,506
DELPHI FINL GROUP INC 0 0	CL A	247131105	88	2,600 SH	OTHER	2	2,600
DELTA & PINE LD CO 0 0	OPTION	247357106	125	50 CALL	OTHER	2	50
DELTA & PINE LD CO 0 0	OPTION	247357106	501	200 PUT	OTHER	2	200
DELTA & PINE LD CO 0 0	COM	247357106	188	7,500 SH	OTHER	2	7,500
DELTA AIR LINES INC DEL 0 0	OPTION	247361108	10	2 CALL	OTHER	2	2
DELTA AIR LINES INC DEL 0 0	OPTION	247361108	202	40 PUT	OTHER	2	40
DELTA AIR LINES INC DEL 0 110,536	COM	247361108	8,435	166,830 SH	OTHER	2	56,294
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	130 SH	DEFINED	6	130
DELTA AIR LINES INC DEL 0 0	COM	247361108	667	13,191 SH	OTHER	9	13,191
DELTA AIR LINES INC DEL 0 0	COM	247361108	83	1,641 SH	DEFINED	10	1,641
DELTA AIR LINES INC DEL 0 0	COM	247361108	48	940 SH	DEFINED	11	940
DELTA AIR LINES INC DEL 10 0	COM	247361108	3	55 SH	DEFINED	13	45
DELTA AIR LINES INC DEL 0 0	COM	247361108	2	40 SH	DEFINED	14	40
DELTA AIR LINES INC DEL 40 0	COM	247361108	69	1,368 SH	DEFINED	15	1,328
DELTA AIR LINES INC DEL 0 0	COM	247361108	1	25 SH	DEFINED	16	25
DELTA AIR LINES INC DEL 5 0	COM	247361108	5	105 SH	DEFINED	17	100
DELTATHREE COM INC 0 0	CL A	24783N102	172	11,809 SH	OTHER	2	11,809
DELTIC TIMBER CORP 0 0	COM	247850100	53	2,500 SH	OTHER	2	2,500
DELTIC TIMBER CORP 0 0	COM	247850100	0	14 SH	DEFINED	15	14
DELTEK SYS INC 0 0	COM	24785A108	4	600 SH	OTHER	2	600
DELTEK SYS INC	COM	24785A108	3	510 SH	DEFINED	10	510

DIAGEO P L C 240 0	SPON ADR NEW	25243Q205	271	7,622 SH	DEFINED	14	7,382
DIAGEO P L C 150 0	SPON ADR NEW	25243Q205	523	14,695 SH	DEFINED	15	14,545
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	15	430 SH	DEFINED	16	430
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	20	575 SH	DEFINED	17	575
DIAGNOSTIC PRODS CORP 0 0	COM	252450101	64	2,000 SH	OTHER	2	2,000
DIAL CORP NEW 0 0	OPTION	25247D101	1	1 CALL	OTHER	2	1
DIAL CORP NEW 0 0	OPTION	25247D101	21	20 PUT	OTHER	2	20
DIAL CORP NEW 0 12,497	COM	25247D101	563	54,297 SH	OTHER	2	41,800
DIAL CORP NEW 2,176 0	COM	25247D101	26	2,467 SH	DEFINED	5	291
DIAL CORP NEW 0 0	COM	25247D101	31	3,000 SH	OTHER	9	3,000
DIAL CORP NEW 0 0	COM	25247D101	10	1,000 SH	DEFINED	10	1,000
DIAL CORP NEW 0 0	COM	25247D101	3	300 SH	DEFINED	14	300
DIAMETRICS MED INC 0 0	COM	252532106	12	2,200 SH	OTHER	2	2,200
DIAMOND OFFSHORE DRILLING INC 0 0	OPTION	25271C102	70	20 CALL	OTHER	2	20
DIAMOND OFFSHORE DRILLING INC 0 0	OPTION	25271C102	105	30 PUT	OTHER	2	30
DIAMOND OFFSHORE DRILLING INC 0 0	COM	25271C102	64	1,830 SH	OTHER	1	1,830
DIAMOND OFFSHORE DRILLING INC 0 62,604	COM	25271C102	2,199	62,604 SH	OTHER	2	0
DIAMOND OFFSHORE DRILLING INC 0 0	COM	25271C102	105	3,000 SH	OTHER	9	3,000
DIAMOND OFFSHORE DRILLING INC 0 0	COM	25271C102	21	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	1,700	1,639,000 PRN	OTHER	2	1,639,000
DIAMOND OFFSHORE DRILLING INC 0 0	DEB ZRO CV144A20	25271CAB8	2,783	6,000,000 PRN	OTHER	2	6,000,000
DIAMOND TECHNOLOGY PARTNERS 0 0	CL A	252762109	273	3,100 SH	OTHER	2	3,100
DIAMONDS TR 0 0	UNIT SER 1	252787106	50	476 SH	OTHER	2	476
DIEBOLD INC 0 1,750	COM	253651103	709	25,418 SH	OTHER	2	23,668
DIEBOLD INC 1,518 0	COM	253651103	289	10,359 SH	DEFINED	5	8,841
DIEBOLD INC 0 0	COM	253651103	6	200 SH	DEFINED	10	200
DIEBOLD INC 0 0	COM	253651103	28	1,000 SH	DEFINED	15	1,000
DIGENE CORP 0 33,199	COM	253752109	1,340	33,199 SH	OTHER	2	0
DIGEX INC DEL 0 159	CL A	253756100	11	159 SH	OTHER	2	0
DIGIMARC CORP 0 0	COM	253807101	16	427 SH	OTHER	2	427
DIGITAL COURIER TECHNOLOGIES 0 0	COM	253838106	53	8,370 SH	OTHER	2	8,370
DIGITAL LIGHTWAVE INC 0 0	OPTION	253855100	20	2 CALL	OTHER	2	2
DIGITAL LIGHTWAVE INC 0 0	COM	253855100	5	49 SH	DEFINED	10	49
DIGITAL LIGHTWAVE INC 0 0	COM	253855100	2	20 SH	DEFINED	11	20
DIGITAL LIGHTWAVE INC 0 0	COM	253855100	10	96 SH	DEFINED	15	96
DIGITAL MICROWAVE CORP 0 6,000	COM	253859102	435	11,400 SH	OTHER	2	5,400
DIGITAL MICROWAVE CORP 0 0	COM	253859102	10	268 SH	DEFINED	6	268
DIGITAL MICROWAVE CORP 0 0	COM	253859102	572	15,000 SH	OTHER	9	15,000
DIGITAL MICROWAVE CORP 0 0	COM	253859102	12	310 SH	DEFINED	10	310
DIGITAL MICROWAVE CORP 0 0	COM	253859102	10	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	21	541 SH	DEFINED	15	541

DISNEY WALT CO 0 0	OPTION	254687205	12	10 CALL	OTHER	2	10
DISNEY WALT CO 0 0	OPTION	254687205	12	10 PUT	OTHER	2	10
DISNEY WALT CO 0 3,458	COM GO COM	254687205	77	6,458 SH	OTHER	2	3,000
DISNEY WALT CO 0 0	COM GO COM	254687205	0	35 SH	OTHER	9	35
DIRECT FOCUS INC 0 0	COM	254931108	74	1,500 SH	OTHER	2	1,500
DITECH COMMUNICATIONS CORP 0 0	OPTION	25500M103	38	4 CALL	OTHER	2	4
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	21	220 SH	DEFINED	6	220
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	20	208 SH	DEFINED	10	208
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	15	158 SH	DEFINED	13	158
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	8	80 SH	DEFINED	14	80
DITECH COMMUNICATIONS CORP 0 0	COM	25500M103	36	385 SH	DEFINED	15	385
DIVERSA CORP 0 100	COM	255064107	18	554 SH	OTHER	2	454
DIVERSA CORP 0 0	COM	255064107	663	20,000 SH	OTHER	9	20,000
DIVERSINET CORP 0 1,000	COM NEW	25536K204	12	1,000 SH	OTHER	2	0
DOCUCORP INTL INC 0 40	COM	255911109	0	40 SH	OTHER	2	0
DOBSON COMMUNICATIONS CORP 0 200	CL A	256069105	4	200 SH	OTHER	2	0
DOCUMENT SCIENCES CORP 0 10,000	COM	25614R105	23	10,000 SH	OTHER	2	0
DOCUMENTUM INC 0 150	COM	256159104	257	2,875 SH	OTHER	2	2,725
DOLE FOOD INC 0 63	COM	256605106	316	22,563 SH	OTHER	2	22,500
DOLE FOOD INC 0 0	COM	256605106	3	184 SH	DEFINED	5	184
DOLLAR GEN CORP 0 0	OPTION	256669102	5,850	3,000 CALL	OTHER	9	3,000
DOLLAR GEN CORP 0 0	OPTION	256669102	1,950	1,000 PUT	OTHER	9	1,000
DOLLAR GEN CORP 0 0	COM	256669102	717	36,776 SH	OTHER	1	36,776
DOLLAR GEN CORP 0 397,305	COM	256669102	10,434	535,077 SH	OTHER	2	137,772
DOLLAR GEN CORP 0 0	COM	256669102	19	976 SH	DEFINED	5	976
DOLLAR GEN CORP 0 0	COM	256669102	172	8,800 SH	OTHER	9	8,800
DOLLAR GEN CORP 0 0	COM	256669102	45	2,327 SH	DEFINED	15	2,327
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	77	4,200 SH	OTHER	2	4,200
DOLLAR TREE STORES INC 0 710	COM	256747106	13,782	348,361 SH	OTHER	2	347,651
DOLLAR TREE STORES INC 0 0	COM	256747106	11	273 SH	DEFINED	6	273
DOLLAR TREE STORES INC 0 0	COM	256747106	41	1,038 SH	OTHER	9	1,038
DOLLAR TREE STORES INC 0 0	COM	256747106	1	31 SH	DEFINED	10	31
DOLLAR TREE STORES INC 0 0	COM	256747106	13	328 SH	DEFINED	11	328
DOLLAR TREE STORES INC 0 0	COM	256747106	2	61 SH	DEFINED	15	61
DOMINION RES BLACK WARRIOR TR 0 3,000	UNITS BEN INT	25746Q108	42	3,000 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 2,255	COM	25746U109	26,363	614,875 SH	OTHER	2	612,620
DOMINION RES INC VA NEW 3,049 0	COM	25746U109	357	8,324 SH	DEFINED	5	5,275
DOMINION RES INC VA NEW 2,874 0	COM	25746U109	200	4,672 SH	DEFINED	6	1,798
DOMINION RES INC VA NEW 0 0	COM	25746U109	232	5,419 SH	OTHER	9	5,419
DOMINION RES INC VA NEW 0 0	COM	25746U109	25	575 SH	DEFINED	10	575
DOMINION RES INC VA NEW 0 0	COM	25746U109	66	1,529 SH	DEFINED	11	1,529
DOMINION RES INC VA NEW 0 0	COM	25746U109	17	390 SH	DEFINED	13	90

DOW CHEM CO 2,400	0	COM	260543103	1,392	46,127 SH	DEFINED	15	43,727
DOW CHEM CO 1,500	0	COM	260543103	368	12,197 SH	DEFINED	16	10,697
DOW CHEM CO 30	0	COM	260543103	100	3,315 SH	DEFINED	17	3,285
DOW JONES & CO INC 0	0	OPTION	260561105	3,223	440 CALL	OTHER	2	440
DOW JONES & CO INC 0	2,177	COM	260561105	3,456	47,183 SH	OTHER	2	45,006
DOW JONES & CO INC 0	0	COM	260561105	44	600 SH	DEFINED	5	600
DOW JONES & CO INC 0	0	COM	260561105	7	100 SH	DEFINED	6	100
DOW JONES & CO INC 0	0	COM	260561105	20	277 SH	OTHER	9	277
DOW JONES & CO INC 350	0	COM	260561105	64	872 SH	DEFINED	10	522
DOW JONES & CO INC 0	0	COM	260561105	7	100 SH	DEFINED	11	100
DOW JONES & CO INC 0	0	COM	260561105	9	120 SH	DEFINED	13	120
DOW JONES & CO INC 0	0	COM	260561105	50	687 SH	DEFINED	14	687
DOW JONES & CO INC 0	0	COM	260561105	271	3,705 SH	DEFINED	15	3,705
DOWNEY FINL CORP 0	0	COM	261018105	104	3,600 SH	OTHER	2	3,600
DRESS BARN INC 0	0	COM	261570105	58	2,600 SH	OTHER	2	2,600
DREXLER TECHNOLOGY CORP 0	100	COM	261876106	1	100 SH	OTHER	2	0
DREYERS GRAND ICE CREAM INC 0	0	COM	261878102	254	12,075 SH	OTHER	2	12,075
DREYERS GRAND ICE CREAM INC 0	0	COM	261878102	28	1,316 SH	DEFINED	11	1,316
DREYERS GRAND ICE CREAM INC 0	0	COM	261878102	3	145 SH	DEFINED	13	145
DREYERS GRAND ICE CREAM INC 0	0	COM	261878102	31	1,470 SH	DEFINED	14	1,470
DREYFUS STRATEGIC MUNS INC 0	6,600	COM	261932107	53	6,600 SH	OTHER	2	0
DREYFUS STRATEGIC MUNS INC 1,930	0	COM	261932107	66	8,219 SH	DEFINED	5	6,289
DREYFUS STRATEGIC MUNS INC 0	0	COM	261932107	18	2,210 SH	DEFINED	13	2,210
DREYFUS STRATEGIC MUNS INC 0	0	COM	261932107	12	1,500 SH	DEFINED	15	1,500
DREYFUS HIGH YIELD STRATEGIES 0	15,307	SH BEN INT	26200S101	146	15,307 SH	OTHER	2	0
DREYFUS HIGH YIELD STRATEGIES 800	0	SH BEN INT	26200S101	8	800 SH	DEFINED	14	0
DREYFUS MUN INCOME INC 0	0	COM	26201R102	11	1,508 SH	DEFINED	15	1,508
DREYFUS STRATEGIC MUN BD FD 0	4,500	COM	26202F107	36	4,500 SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 0	0	COM	26202F107	24	2,968 SH	DEFINED	5	2,968
DREYFUS STRATEGIC MUN BD FD 300	0	COM	26202F107	2	300 SH	DEFINED	6	0
DREYFUS STRATEGIC MUN BD FD 1,700	0	COM	26202F107	55	6,850 SH	DEFINED	11	5,150
DREYFUS STRATEGIC MUN BD FD 0	0	COM	26202F107	161	20,000 SH	DEFINED	13	20,000
DRIL-QUIP INC 0	4,700	COM	262037104	295	6,300 SH	OTHER	2	1,600
DRKOOP COM INC 0	1,000	COM	262098106	2	1,000 SH	OTHER	2	0
DRUGSTORE COM INC 0	0	COM	262241102	13	1,670 SH	OTHER	2	1,670
DSET CORP 0	0	COM	262504103	27	900 SH	OTHER	2	900
DSL NET INC 0	0	COM	262506108	30	2,886 SH	OTHER	2	2,886
DU PONT E I DE NEMOURS & CO 0	0	OPTION	263534109	241	55 CALL	OTHER	2	55
DU PONT E I DE NEMOURS & CO 0	0	OPTION	263534109	984	225 PUT	OTHER	2	225
DU PONT E I DE NEMOURS & CO 0	0	COM	263534109	34	770 SH	OTHER	1	770
DU PONT E I DE NEMOURS & CO 0	183,356	COM	263534109	435,363	9,951,143 SH	OTHER	2	9,767,787
DU PONT E I DE NEMOURS & CO 59,103	0	COM	263534109	10,430	238,396 SH	DEFINED	5	179,293
DU PONT E I DE NEMOURS & CO		COM	263534109	5,883	134,475 SH	DEFINED	6	93,625

DUN & BRADSTREET CORP DEL 2,650 0	COM		26483B106	282	9,850 SH	DEFINED	6	7,200
DUN & BRADSTREET CORP DEL 0 0	COM		26483B106	95	3,322 SH	OTHER	9	3,322
DUN & BRADSTREET CORP DEL 0 0	COM		26483B106	26	925 SH	DEFINED	10	925
DUN & BRADSTREET CORP DEL 1,575 0	COM		26483B106	659	23,035 SH	DEFINED	11	21,460
DUN & BRADSTREET CORP DEL 0 0	COM		26483B106	23	800 SH	DEFINED	13	800
DUN & BRADSTREET CORP DEL 300 0	COM		26483B106	376	13,150 SH	DEFINED	14	12,850
DUN & BRADSTREET CORP DEL 0 0	COM		26483B106	825	28,830 SH	DEFINED	15	28,830
DUN & BRADSTREET CORP DEL 400 0	COM		26483B106	11	400 SH	DEFINED	16	0
DURA AUTOMOTIVE SYSTEMS CORP 0 0	CL A		265903104	25	2,300 SH	OTHER	2	2,300
DUPONT PHOTOMASKS INC 0 0	COM		26613X101	55	800 SH	OTHER	2	800
DURA PHARMACEUTICALS INC 0 0	OPTION		26632S109	29	20 CALL	OTHER	2	20
DURA PHARMACEUTICALS INC 0 16,000	COM		26632S109	343	23,866 SH	OTHER	2	7,866
DURA PHARMACEUTICALS INC 0 0	WT EXP	123102	26632S117	28	74,572 SH	OTHER	2	74,572
DURA PHARMACEUTICALS INC 0 0	WT EXP	123102	26632S117	113	300,000 SH	OTHER	9	300,000
DURA PHARMACEUTICALS INC 0 220,000	SUB NT CV	3.5%02	26632SAA7	185	220,000 PRN	OTHER	2	0
DURBAN ROODEPOORT DEEP LTD 549 0	SPONSORED ADR		266597301	1	549 SH	DEFINED	5	0
DUSA PHARMACEUTICALS INC 0 90	COM		266898105	41	1,390 SH	OTHER	2	1,300
DYCOM INDS INC 0 69,246	COM		267475101	45,752	994,616 SH	OTHER	2	925,370
DYCOM INDS INC 0 0	COM		267475101	46	1,000 SH	DEFINED	5	1,000
DYCOM INDS INC 0 0	COM		267475101	19	420 SH	DEFINED	6	420
DYCOM INDS INC 0 0	COM		267475101	16	350 SH	DEFINED	10	350
DYCOM INDS INC 0 0	COM		267475101	12	264 SH	DEFINED	13	264
DYCOM INDS INC 0 0	COM		267475101	8	165 SH	DEFINED	14	165
DYCOM INDS INC 0 0	COM		267475101	32	690 SH	DEFINED	15	690
DYNAMEX INC 0 1,500	COM		26784F103	0	1,500 SH	OTHER	2	0
DYNAMIC HEALTHCARE TECHNOLOGS 0 4,000	COM		267927101	5	4,000 SH	OTHER	2	0
DYNEGY INC NEW 0 0	OPTION		26816Q101	20	3 CALL	OTHER	2	3
DYNEGY INC NEW 0 10,148	CL A		26816Q101	4,595	67,270 SH	OTHER	2	57,122
DYNEGY INC NEW 1,000 0	CL A		26816Q101	68	1,000 SH	DEFINED	5	0
DYNEGY INC NEW 0 0	CL A		26816Q101	20	289 SH	DEFINED	6	289
DYNEGY INC NEW 0 0	CL A		26816Q101	27	391 SH	DEFINED	10	391
DYNEGY INC NEW 0 0	CL A		26816Q101	24	348 SH	DEFINED	11	348
DYNEGY INC NEW 0 0	CL A		26816Q101	10	152 SH	DEFINED	13	152
DYNEGY INC NEW 0 0	CL A		26816Q101	34	504 SH	DEFINED	14	504
DYNEGY INC NEW 0 0	CL A		26816Q101	104	1,516 SH	DEFINED	15	1,516
ECI TELECOM LTD 0 90	ORD		268258100	752	21,025 SH	OTHER	2	20,935
EEX CORP 0 0	COM NEW		26842V207	66	11,300 SH	OTHER	2	11,300
EEX CORP 0 0	COM NEW		26842V207	1	140 SH	DEFINED	14	140
E4L INC 0 0	COM		268452109	2	2,900 SH	OTHER	2	2,900
EGL INC 0 3,375	COM		268484102	223	7,260 SH	OTHER	2	3,885
ELXSI CORP 0 0	COM NEW		268613205	1	120 SH	DEFINED	11	120
E-LOAN INC 0 0	COM		26861P107	3	699 SH	OTHER	2	699
E M C CORP MASS	OPTION		268648102	18,311	2,380 CALL	OTHER	2	2,380

0	0							
E M C CORP MASS		OPTION	268648102	38	5	PUT	OTHER	2 5
0	0							
E M C CORP MASS		COM	268648102	2,502	32,525	SH	OTHER	1 32,525
0	0							
E M C CORP MASS		COM	268648102	264,143	3,433,236	SH	OTHER	2 1,074,758
0	2,358,478							
E M C CORP MASS		COM	268648102	33,654	437,422	SH	OTHER	4 0
0	437,422							
E M C CORP MASS		COM	268648102	2,770	36,001	SH	DEFINED	5 30,059
5,942	0							
E M C CORP MASS		COM	268648102	1,109	14,412	SH	DEFINED	6 11,970
2,442	0							
E M C CORP MASS		COM	268648102	2,622	34,084	SH	DEFINED	10 30,662
3,422	0							
E M C CORP MASS		COM	268648102	2,033	26,427	SH	DEFINED	11 13,686
12,741	0							
E M C CORP MASS		COM	268648102	283	3,673	SH	DEFINED	13 3,643
30	0							
E M C CORP MASS		COM	268648102	753	9,781	SH	DEFINED	14 8,857
924	0							
E M C CORP MASS		COM	268648102	3,980	51,737	SH	DEFINED	15 48,945
2,792	0							
E M C CORP MASS		COM	268648102	279	3,621	SH	DEFINED	16 3,621
0	0							
E M C CORP MASS		COM	268648102	136	1,764	SH	DEFINED	17 1,612
152	0							
E MEDSOFT COM		OPTION	26873Q101	48	60	CALL	OTHER	2 60
0	0							
E MEDSOFT COM		COM	26873Q101	19	2,400	SH	OTHER	2 2,400
0	0							
ENSCO INTL INC		COM	26874Q100	7,386	206,244	SH	OTHER	2 181,749
0	24,495							
ENSCO INTL INC		COM	26874Q100	322	9,000	SH	OTHER	9 9,000
0	0							
ENSCO INTL INC		COM	26874Q100	64	1,800	SH	DEFINED	15 1,800
0	0							
ENI S P A		SPONSORED ADR	26874R108	189	3,256	SH	OTHER	2 0
0	3,256							
ENI S P A		SPONSORED ADR	26874R108	15	250	SH	DEFINED	5 250
0	0							
ENI S P A		SPONSORED ADR	26874R108	3	50	SH	DEFINED	6 0
50	0							
ENI S P A		SPONSORED ADR	26874R108	144	2,480	SH	DEFINED	10 2,480
0	0							
ENI S P A		SPONSORED ADR	26874R108	52	890	SH	DEFINED	11 495
395	0							
ENI S P A		SPONSORED ADR	26874R108	55	950	SH	DEFINED	13 950
0	0							
ENI S P A		SPONSORED ADR	26874R108	88	1,505	SH	DEFINED	14 1,365
140	0							
ENI S P A		SPONSORED ADR	26874R108	189	3,240	SH	DEFINED	15 3,090
150	0							
ENI S P A		SPONSORED ADR	26874R108	19	320	SH	DEFINED	16 320
0	0							
ENI S P A		SPONSORED ADR	26874R108	22	370	SH	DEFINED	17 370
0	0							
EOG RES INC		COM	26875P101	2,179	65,050	SH	OTHER	2 25,903
0	39,147							
EOG RES INC		COM	26875P101	32	954	SH	DEFINED	6 715
239	0							
EOG RES INC		COM	26875P101	134	4,000	SH	OTHER	9 4,000
0	0							
EOG RES INC		COM	26875P101	26	763	SH	DEFINED	10 763
0	0							
EOG RES INC		COM	26875P101	10	301	SH	DEFINED	11 301
0	0							
EOG RES INC		COM	26875P101	7	212	SH	DEFINED	13 212
0	0							
EOG RES INC		COM	26875P101	134	3,989	SH	DEFINED	15 3,989
0	0							
EOG RES INC		COM	26875P101	65	1,933	SH	DEFINED	17 1,933
0	0							
E PIPHANY INC		OPTION	26881V100	21	2	CALL	OTHER	2 2
0	0							
E PIPHANY INC		COM	26881V100	100	931	SH	OTHER	2 0
0	931							
E PIPHANY INC		COM	26881V100	322	3,000	SH	OTHER	9 3,000
0	0							
ESCO ELECTRS CORP		COM	269030102	17	1,000	SH	OTHER	2 1,000
0	0							
ESS TECHNOLOGY INC		COM	269151106	65	4,500	SH	OTHER	2 4,500
0	0							
E SPIRE COMMUNICATIONS INC		OPTION	269153102	7	10	CALL	OTHER	2 10
0	0							

E SPIRE COMMUNICATIONS INC 0 0	COM	269153102	62	9,197 SH	OTHER	2	9,197
E-SYNC NETWORKS INC 40 0	COM	269156105	0	40 SH	DEFINED	15	0
E-TEK DYNAMICS INC 0 650	COM	269240107	64,768	245,510 SH	OTHER	2	244,860
E-TEK DYNAMICS INC 0 0	COM	269240107	13	48 SH	DEFINED	5	48
E-TEK DYNAMICS INC 0 0	COM	269240107	12	47 SH	DEFINED	10	47
E-TEK DYNAMICS INC 125 0	COM	269240107	96	363 SH	DEFINED	11	238
E-TEK DYNAMICS INC 0 0	COM	269240107	26	97 SH	DEFINED	14	97
E-TEK DYNAMICS INC 0 0	COM	269240107	41	157 SH	DEFINED	15	157
E-TEK DYNAMICS INC 0 0	COM	269240107	40	152 SH	DEFINED	17	152
E TOWN 0 500	COM	269242103	133	2,000 SH	OTHER	2	1,500
E TOWN 1,000 0	COM	269242103	80	1,200 SH	DEFINED	5	200
E TRADE GROUP INC 0 5,650	COM	269246104	10,307	624,648 SH	OTHER	2	618,998
E TRADE GROUP INC 0 0	COM	269246104	26	1,600 SH	DEFINED	6	1,600
E TRADE GROUP INC 0 0	COM	269246104	1,982	120,100 SH	OTHER	9	120,100
E TRADE GROUP INC 0 0	COM	269246104	51	3,061 SH	DEFINED	10	3,061
E TRADE GROUP INC 0 0	COM	269246104	3	153 SH	DEFINED	11	153
E TRADE GROUP INC 0 0	COM	269246104	12	731 SH	DEFINED	14	731
E TRADE GROUP INC 197 0	COM	269246104	53	3,207 SH	DEFINED	15	3,010
EARTHGRAINS CO 0 32	COM	270319106	144	7,432 SH	OTHER	2	7,400
EARTHGRAINS CO 0 0	COM	270319106	9	480 SH	DEFINED	15	480
EARTHLINK INC 0 0	OPTION	270321102	25	16 CALL	OTHER	2	16
EARTHLINK INC 0 1,615	COM	270321102	29	1,903 SH	OTHER	2	288
EARTHSHELL CORP 0 0	COM	27032B100	15	4,900 SH	OTHER	2	4,900
EARTHWEB INC 0 4,700	COM	27032C108	131	9,384 SH	OTHER	2	4,684
EAST WEST BANCORP INC 0 10,850	COM	27579R104	212	14,750 SH	OTHER	2	3,900
EAST WEST BANCORP INC 0 0	COM	27579R104	8	586 SH	DEFINED	11	586
EAST WEST BANCORP INC 0 0	COM	27579R104	1	67 SH	DEFINED	13	67
EAST WEST BANCORP INC 0 0	COM	27579R104	9	651 SH	DEFINED	14	651
EASTERN ENTERPRISES 0 1,800	COM	27637F100	816	12,948 SH	OTHER	2	11,148
EASTERN ENTERPRISES 700 0	COM	27637F100	55	880 SH	DEFINED	5	180
EASTERN ENTERPRISES 0 0	COM	27637F100	49	770 SH	OTHER	9	770
EASTGROUP PPTY INC 0 0	COM	277276101	57	2,700 SH	OTHER	2	2,700
EASTGROUP PPTY INC 97 0	COM	277276101	2	97 SH	DEFINED	6	0
EASTGROUP PPTY INC 0 0	COM	277276101	1	59 SH	DEFINED	15	59
EASTMAN CHEM CO 0 0	OPTION	277432100	3,581	750 PUT	OTHER	2	750
EASTMAN CHEM CO 0 4,774	COM	277432100	799	16,724 SH	OTHER	2	11,950
EASTMAN CHEM CO 112 0	COM	277432100	12	258 SH	DEFINED	5	146
EASTMAN CHEM CO 0 0	COM	277432100	17	352 SH	DEFINED	6	352
EASTMAN CHEM CO 0 0	COM	277432100	110	2,296 SH	OTHER	9	2,296
EASTMAN CHEM CO 0 0	COM	277432100	13	265 SH	DEFINED	13	265
EASTMAN CHEM CO 100 0	COM	277432100	5	100 SH	DEFINED	14	0
EASTMAN CHEM CO 0 0	COM	277432100	22	468 SH	DEFINED	15	468
EASTMAN KODAK CO	OPTION	277461109	2,975	500 PUT	OTHER	9	500

EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	54	1,638 SH	DEFINED	6	1,638
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	83	2,500 SH	OTHER	9	2,500
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	118	3,561 SH	DEFINED	10	3,561
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	22	671 SH	DEFINED	11	671
EHOSTAR COMMUNICATIONS NEW 0 0	CL A	278762109	9	264 SH	DEFINED	13	264
EHOSTAR COMMUNICATIONS NEW 319 0	CL A	278762109	40	1,198 SH	DEFINED	14	879
EHOSTAR COMMUNICATIONS NEW 230 0	CL A	278762109	162	4,888 SH	DEFINED	15	4,658
ECLIPSYS CORP 0 2,735	COM	278856109	81	10,847 SH	OTHER	2	8,112
ECLIPSYS CORP 0 0	COM	278856109	1	150 SH	DEFINED	5	150
ECOLAB INC 0 0	COM	278865100	2,554	65,375 SH	OTHER	2	65,375
ECOLAB INC 0 0	COM	278865100	94	2,400 SH	DEFINED	6	2,400
ECOLAB INC 0 0	COM	278865100	141	3,622 SH	OTHER	9	3,622
ECOLAB INC 0 0	COM	278865100	12	300 SH	DEFINED	15	300
ECISOFT GROUP PLC 0 300	SPONSORED ADR	279240105	5	300 SH	OTHER	2	0
EDGAR ONLINE INC 0 300	COM	279765101	1	300 SH	OTHER	2	0
EDISON INTL 0 5,140	COM	281020107	1,242	60,581 SH	OTHER	2	55,441
EDISON INTL 3,508 0	COM	281020107	94	4,580 SH	DEFINED	5	1,072
EDISON INTL 0 0	COM	281020107	62	3,000 SH	DEFINED	6	3,000
EDISON INTL 0 0	COM	281020107	158	7,704 SH	OTHER	9	7,704
EDISON INTL 1,225 0	COM	281020107	237	11,585 SH	DEFINED	10	10,360
EDISON INTL 200 0	COM	281020107	4	200 SH	DEFINED	11	0
EDISON INTL 0 0	COM	281020107	3	160 SH	DEFINED	13	160
EDISON INTL 500 0	COM	281020107	46	2,260 SH	DEFINED	15	1,760
EDISON INTL 2,700 0	COM	281020107	55	2,700 SH	DEFINED	16	0
EDUCATION MGMT CORP 0 20,825	COM	28139T101	438	24,269 SH	OTHER	2	3,444
J D EDWARDS & CO 0 0	OPTION	281667105	9	6 CALL	OTHER	2	6
J D EDWARDS & CO 0 0	OPTION	281667105	3,766	2,500 PUT	OTHER	2	2,500
J D EDWARDS & CO 0 200	COM	281667105	1,493	99,129 SH	OTHER	2	98,929
J D EDWARDS & CO 0 0	COM	281667105	45	3,000 SH	OTHER	9	3,000
EDWARDS AG INC 0 0	COM	281760108	1,150	29,487 SH	OTHER	2	29,487
EDWARDS AG INC 0 0	COM	281760108	12	311 SH	DEFINED	6	311
EDWARDS AG INC 0 0	COM	281760108	1	36 SH	DEFINED	10	36
EDWARDS AG INC 0 0	COM	281760108	14	371 SH	DEFINED	11	371
EDWARDS AG INC 0 0	COM	281760108	17	442 SH	DEFINED	15	442
EDWARDS AG INC 0 0	COM	281760108	9	225 SH	DEFINED	17	225
EDWARDS LIFESCIENCES CORP 0 33,987	COM	28176E108	1,352	73,097 SH	OTHER	2	39,110
EDWARDS LIFESCIENCES CORP 0 380	COM	28176E108	7	380 SH	OTHER	4	0
EDWARDS LIFESCIENCES CORP 380 0	COM	28176E108	26	1,384 SH	DEFINED	5	1,004
EDWARDS LIFESCIENCES CORP 260 0	COM	28176E108	5	284 SH	DEFINED	6	24
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	57	3,067 SH	OTHER	9	3,067
EDWARDS LIFESCIENCES CORP 80 0	COM	28176E108	2	113 SH	DEFINED	10	33
EDWARDS LIFESCIENCES CORP 1,860 0	COM	28176E108	37	2,000 SH	DEFINED	11	140
EDWARDS LIFESCIENCES CORP	COM	28176E108	2	100 SH	DEFINED	13	100

ELBIT COMPUTERS LTD 0 0	ORD	284275104	7	757 SH	OTHER	2	757
ELCOM INTL INC 0 0	COM	284434107	3	500 SH	DEFINED	10	500
ELCOR CORP 0 1,305	COM	284443108	108	4,705 SH	OTHER	2	3,400
ELCOR CORP 40 0	COM	284443108	1	40 SH	DEFINED	6	0
ELCOR CORP 0 0	COM	284443108	3	115 SH	DEFINED	10	115
ELCOR CORP 0 0	COM	284443108	1	45 SH	DEFINED	11	45
ELCOR CORP 0 0	COM	284443108	1	35 SH	DEFINED	13	35
ELCOR CORP 265 0	COM	284443108	14	605 SH	DEFINED	14	340
ELCOR CORP 0 0	COM	284443108	3	145 SH	DEFINED	15	145
ELECTRIC FUEL CORP 0 0	OPTION	284871100	8	5 CALL	OTHER	2	5
ELECTRIC LIGHTWAVE INC 0 0	CL A	284895109	28	1,500 SH	OTHER	2	1,500
ELECTRO RENT CORP 0 0	COM	285218103	31	2,500 SH	OTHER	2	2,500
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	223	5,063 SH	OTHER	2	5,063
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	27	618 SH	DEFINED	6	618
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	19	421 SH	DEFINED	10	421
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	14	326 SH	DEFINED	13	326
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	7	148 SH	DEFINED	14	148
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	42	957 SH	DEFINED	15	957
ELECTROGLAS INC 0 0	COM	285324109	147	6,818 SH	OTHER	2	6,818
ELECTRONIC ARTS INC 0 1,055	COM	285512109	8,761	120,121 SH	OTHER	2	119,066
ELECTRONIC ARTS INC 0 0	COM	285512109	635	8,706 SH	OTHER	9	8,706
ELECTRONIC DATA SYS NEW 0 68,091	COM	285661104	22,047	534,481 SH	OTHER	2	466,390
ELECTRONIC DATA SYS NEW 0 700	COM	285661104	29	700 SH	OTHER	4	0
ELECTRONIC DATA SYS NEW 10,813 0	COM	285661104	2,757	66,837 SH	DEFINED	5	56,024
ELECTRONIC DATA SYS NEW 6,832 0	COM	285661104	3,413	82,740 SH	DEFINED	6	75,908
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	956	23,172 SH	OTHER	9	23,172
ELECTRONIC DATA SYS NEW 525 0	COM	285661104	1,617	39,194 SH	DEFINED	10	38,669
ELECTRONIC DATA SYS NEW 10,670 0	COM	285661104	2,515	60,968 SH	DEFINED	11	50,298
ELECTRONIC DATA SYS NEW 12,025 0	COM	285661104	1,978	47,941 SH	DEFINED	13	35,916
ELECTRONIC DATA SYS NEW 2,935 0	COM	285661104	2,052	49,734 SH	DEFINED	14	46,799
ELECTRONIC DATA SYS NEW 1,906 0	COM	285661104	3,466	84,014 SH	DEFINED	15	82,108
ELECTRONIC DATA SYS NEW 7,568 0	COM	285661104	474	11,484 SH	DEFINED	16	3,916
ELECTRONIC DATA SYS NEW 1,835 0	COM	285661104	337	8,178 SH	DEFINED	17	6,343
ELECTRONICS BOUTIQUE HLDGS CP 0 0	COM	286045109	16	1,000 SH	OTHER	2	1,000
ELECTRONICS FOR IMAGING INC 0 0	OPTION	286082102	43	17 CALL	OTHER	2	17
ELECTRONICS FOR IMAGING INC 0 7,531	COM	286082102	191	7,532 SH	OTHER	2	1
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	23	904 SH	DEFINED	6	904
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	105	4,137 SH	DEFINED	10	4,137
ELECTRONICS FOR IMAGING INC 1,180 0	COM	286082102	36	1,442 SH	DEFINED	11	262
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	74	2,914 SH	DEFINED	13	2,914
ELECTRONICS FOR IMAGING INC 852 0	COM	286082102	34	1,336 SH	DEFINED	14	484
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	70	2,784 SH	DEFINED	15	2,784
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	7	288 SH	DEFINED	17	288

EMPRESAS ICA SOCIEDAD CONTRLAD 0 2,750	SPONSORED ADR	292448107	1,641	972,750	SH	OTHER	2	970,000
EMPRESAS ICA SOCIEDAD CONTRLAD 0 0	SPONSORED ADR	292448107	7	3,949	SH	OTHER	9	3,949
EMPRESAS ICA SOCIEDAD CONTRLAD 0 0	SUB DB CONV 5%04	292448AC1	450	1,000,000	PRN	OTHER	9	1,000,000
EMPRESA NACIONAL DE ELCTRCIDAD 0 0	SPONSORED ADR	29244T101	342	30,900	SH	OTHER	2	30,900
EMPRESA NACIONAL DE ELCTRCIDAD 0 0	SPONSORED ADR	29244T101	105	9,500	SH	OTHER	9	9,500
EMULEX CORP 0 0	OPTION	292475209	145	22	CALL	OTHER	2	22
EMULEX CORP 0 0	OPTION	292475209	14,031	2,136	CALL	OTHER	9	2,136
EMULEX CORP 0 277	COM NEW	292475209	257	3,906	SH	OTHER	2	3,629
EMUSIC COM INC 0 0	COM	292476108	36	15,345	SH	OTHER	1	15,345
ENCAL ENERGY LTD 0 0	COM	29250D107	120	18,800	SH	OTHER	9	18,800
ENBRIDGE INC 0 700	COM	29250N105	14	700	SH	OTHER	2	0
ENCOMPASS SVCS CORP 0 0	COM	29255U104	222	38,646	SH	OTHER	2	38,646
ENDESA S A 0 35,192	SPONSORED ADR	29258N107	751	38,492	SH	OTHER	2	3,300
ENDESA S A 1,600 0	SPONSORED ADR	29258N107	553	28,350	SH	DEFINED	5	26,750
ENDESA S A 6,460 0	SPONSORED ADR	29258N107	153	7,840	SH	DEFINED	6	1,380
ENDESA S A 0 0	SPONSORED ADR	29258N107	122,460	6,280,000	SH	OTHER	9	6,280,000
ENDESA S A 1,045 0	SPONSORED ADR	29258N107	133	6,815	SH	DEFINED	10	5,770
ENDESA S A 4,065 0	SPONSORED ADR	29258N107	140	7,195	SH	DEFINED	11	3,130
ENDESA S A 400 0	SPONSORED ADR	29258N107	60	3,065	SH	DEFINED	13	2,665
ENDESA S A 925 0	SPONSORED ADR	29258N107	136	6,980	SH	DEFINED	14	6,055
ENDESA S A 650 0	SPONSORED ADR	29258N107	213	10,945	SH	DEFINED	15	10,295
ENDESA S A 0 0	SPONSORED ADR	29258N107	37	1,920	SH	DEFINED	16	1,920
ENDESA S A 0 0	SPONSORED ADR	29258N107	18	920	SH	DEFINED	17	920
ENDOCARE INC 0 0	COM	29264P104	18	900	SH	OTHER	2	900
ENERGY CONVERSION DEVICES INC 0 1,000	COM	292659109	56	2,200	SH	OTHER	2	1,200
ENERGEN CORP 0 0	COM	29265N108	103	4,700	SH	OTHER	2	4,700
ENERGEN CORP 0 0	COM	29265N108	9	402	SH	DEFINED	5	402
ENERGEN CORP 0 0	COM	29265N108	4	200	SH	DEFINED	10	200
ENEL SOCIETA PER AZIONI 0 350	ADR	29265W108	16	350	SH	OTHER	2	0
ENERGY EAST CORP 0 5,712	COM	29266M109	889	46,612	SH	OTHER	2	40,900
ENERGY EAST CORP 0 0	COM	29266M109	8	428	SH	DEFINED	5	428
ENERGY EAST CORP 0 0	COM	29266M109	11	600	SH	DEFINED	15	600
ENERGIZER HLDGS INC 0 1,985	COM	29266R108	678	37,155	SH	OTHER	2	35,170
ENERGIZER HLDGS INC 100 0	COM	29266R108	640	35,051	SH	DEFINED	5	34,951
ENERGIZER HLDGS INC 0 0	COM	29266R108	15	821	SH	OTHER	9	821
ENERGIZER HLDGS INC 0 0	COM	29266R108	3	177	SH	DEFINED	10	177
ENERGIZER HLDGS INC 0 0	COM	29266R108	4	200	SH	DEFINED	11	200
ENERGIZER HLDGS INC 0 0	COM	29266R108	12	665	SH	DEFINED	13	665
ENERGIZER HLDGS INC 0 0	COM	29266R108	2	113	SH	DEFINED	14	113
ENERGIZER HLDGS INC 0 0	COM	29266R108	7	407	SH	DEFINED	15	407
ENERGIZER HLDGS INC 0 0	COM	29266R108	2	133	SH	DEFINED	16	133
ENERSIS S A 0 0	SPONSORED ADR	29274F104	62	3,100	SH	OTHER	2	3,100
ENERSIS S A	SPONSORED ADR	29274F104	333	16,700	SH	OTHER	9	16,700

0	0							
ENGAGE INC		OPTION	292827102	52	40 CALL	OTHER	2	40
0	0							
ENGAGE INC		COM	292827102	18	1,400 SH	OTHER	2	0
0	1,400							
ENGELHARD CORP		COM	292845104	1,993	116,838 SH	OTHER	2	96,688
0	20,150							
ENGELHARD CORP		COM	292845104	18	1,057 SH	DEFINED	6	0
1,057	0							
ENGELHARD CORP		COM	292845104	60	3,499 SH	OTHER	9	3,499
0	0							
ENGINEERING ANIMATION INC		COM	292872108	3	300 SH	OTHER	2	300
0	0							
ENGINEERING MEASUREMENTS CO		COM	292880101	1	125 SH	OTHER	2	0
0	125							
ENERGYNORTH INC		COM	292925104	18	300 SH	OTHER	2	300
0	0							
ENHANCE FINL SVCS GROUP INC		COM	293310108	106	7,400 SH	OTHER	2	7,400
0	0							
ENRON CORP		OPTION	293561106	3,980	617 CALL	OTHER	2	617
0	0							
ENRON CORP		OPTION	293561106	3,806	590 PUT	OTHER	2	590
0	0							
ENRON CORP		COM	293561106	619	9,595 SH	OTHER	1	9,595
0	0							
ENRON CORP		COM	293561106	42,962	666,077 SH	OTHER	2	503,136
0	162,941							
ENRON CORP		COM	293561106	128	1,978 SH	DEFINED	5	1,828
150	0							
ENRON CORP		COM	293561106	71	1,099 SH	DEFINED	6	1,099
0	0							
ENRON CORP		COM	293561106	60,230	933,800 SH	OTHER	9	933,800
0	0							
ENRON CORP		COM	293561106	367	5,696 SH	DEFINED	10	4,412
1,284	0							
ENRON CORP		COM	293561106	873	13,530 SH	DEFINED	11	11,930
1,600	0							
ENRON CORP		COM	293561106	13	202 SH	DEFINED	13	192
10	0							
ENRON CORP		COM	293561106	287	4,449 SH	DEFINED	14	3,349
1,100	0							
ENRON CORP		COM	293561106	630	9,761 SH	DEFINED	15	9,711
50	0							
ENRON CORP		COM	293561106	79	1,230 SH	DEFINED	16	1,230
0	0							
ENRON CORP		COM	293561106	48	749 SH	DEFINED	17	739
10	0							
ENTERCOM COMMUNICATIONS CORP		CL A	293639100	122	2,500 SH	OTHER	2	1,900
0	600							
ENTERCOM COMMUNICATIONS CORP		CL A	293639100	12	255 SH	DEFINED	6	255
0	0							
ENTERCOM COMMUNICATIONS CORP		CL A	293639100	1	29 SH	DEFINED	10	29
0	0							
ENTERCOM COMMUNICATIONS CORP		CL A	293639100	15	305 SH	DEFINED	11	305
0	0							
ENTERCOM COMMUNICATIONS CORP		CL A	293639100	3	56 SH	DEFINED	15	56
0	0							
ENERGY CORP NEW		COM	29364G103	933	34,309 SH	OTHER	2	31,054
0	3,255							
ENERGY CORP NEW		COM	29364G103	84	3,100 SH	DEFINED	5	0
3,100	0							
ENERGY CORP NEW		COM	29364G103	33	1,200 SH	DEFINED	6	1,200
0	0							
ENERGY CORP NEW		COM	29364G103	499	18,367 SH	OTHER	9	18,367
0	0							
ENERGY CORP NEW		COM	29364G103	13	480 SH	DEFINED	10	480
0	0							
ENERGY CORP NEW		COM	29364G103	21	788 SH	DEFINED	11	288
500	0							
ENERGY CORP NEW		COM	29364G103	17	630 SH	DEFINED	14	630
0	0							
ENERGY CORP NEW		COM	29364G103	84	3,074 SH	DEFINED	15	3,074
0	0							
ENERGY CORP NEW		COM	29364G103	3	111 SH	DEFINED	17	111
0	0							
ENTERPRISE OIL PLC		SP ADR PEF B	293779203	2,427	98,795 SH	OTHER	2	98,795
0	0							
ENTERPRISE OIL PLC		SP ADR PEF B	293779203	24	960 SH	DEFINED	10	960
0	0							
ENTERTAINMENT PPTYS TR		COM SH BEN INT	29380T105	36	2,600 SH	OTHER	2	2,600
0	0							
ENTERTAINMENT PPTYS TR		COM SH BEN INT	29380T105	7	475 SH	DEFINED	15	475
0	0							
ENTREMED INC		OPTION	29382F103	18	6 CALL	OTHER	2	6
0	0							

ENTREMED INC 0 100	COM	29382F103	78	2,600 SH	OTHER	2	2,500
ENTRUST TECHNOLOGIES INC 0 0	OPTION	293848107	108	13 CALL	OTHER	2	13
ENTRUST TECHNOLOGIES INC 0 0	OPTION	293848107	17	2 PUT	OTHER	2	2
ENTRUST TECHNOLOGIES INC 0 10,115	COM	293848107	9,281	112,155 SH	OTHER	2	102,040
ENTRUST TECHNOLOGIES INC 0 0	COM	293848107	30	359 SH	DEFINED	6	359
ENTRUST TECHNOLOGIES INC 0 0	COM	293848107	23	274 SH	DEFINED	10	274
ENTRUST TECHNOLOGIES INC 0 0	COM	293848107	14	166 SH	DEFINED	11	166
ENTRUST TECHNOLOGIES INC 0 0	COM	293848107	14	174 SH	DEFINED	13	174
ENTRUST TECHNOLOGIES INC 0 0	COM	293848107	8	98 SH	DEFINED	14	98
ENTRUST TECHNOLOGIES INC 0 0	COM	293848107	51	612 SH	DEFINED	15	612
ENZON INC 0 0	OPTION	293904108	106	25 CALL	OTHER	2	25
ENZON INC 0 33	COM	293904108	334	7,849 SH	OTHER	2	7,816
ENZON INC 0 0	COM	293904108	425	10,000 SH	OTHER	9	10,000
ENZO BIOCHEM INC 0 0	OPTION	294100102	35	5 PUT	OTHER	2	5
ENZO BIOCHEM INC 0 0	COM	294100102	345	5,000 SH	OTHER	2	5,000
EOTT ENERGY PARTNERS L P 0 1,800	UNIT LTD PRTNR	294103106	26	1,800 SH	OTHER	2	0
ENVISION DEV CORP 0 0	COM	29410N102	23	1,050 SH	OTHER	2	1,050
EPCOS AG 0 9,104	ARD	29410P107	916	9,304 SH	OTHER	2	200
EPITOPE INC 0 5,000	COM	294261102	69	5,000 SH	OTHER	2	0
EPLUS INC 0 0	COM	294268107	11	400 SH	OTHER	2	400
EPICOR SOFTWARE CORP 0 0	COM	29426L108	13	5,200 SH	OTHER	2	5,200
EPICEDGE INC 0 0	COM	29426X102	21	900 SH	OTHER	2	900
EPOCH PHARMACEUTICALS INC 0 500	COM	294273107	4	500 SH	OTHER	2	0
EPRESENCE INC 0 0	OPTION	294348107	145	200 CALL	OTHER	9	200
EPRESENCE INC 0 2,000	COM	294348107	44	6,100 SH	OTHER	2	4,100
EPRISE CORP 0 0	COM	294352109	125	7,610 SH	OTHER	2	7,610
EQUANT N V 0 0	OPTION	294409107	108	25 PUT	OTHER	2	25
EQUANT N V 0 850	NY REG SHS	294409107	3,542	82,376 SH	OTHER	2	81,526
EQUANT N V 0 0	NY REG SHS	294409107	1	17 SH	DEFINED	15	17
EQUIFAX INC 0 11,400	COM	294429105	812	30,932 SH	OTHER	2	19,532
EQUIFAX INC 400 0	COM	294429105	11	400 SH	DEFINED	6	0
EQUIFAX INC 0 0	COM	294429105	53	2,012 SH	OTHER	9	2,012
EQUIFAX INC 4,000 0	COM	294429105	105	4,000 SH	DEFINED	10	0
EQUIFAX INC 0 0	COM	294429105	5	200 SH	DEFINED	14	200
EQUIFAX INC 0 0	COM	294429105	37	1,400 SH	DEFINED	15	1,400
EQUITABLE RES INC 0 1,918	COM	294549100	213	4,418 SH	OTHER	2	2,500
EQUITY INCOME FD 0 2,303	UT 1 EX SR-ATT	294700703	402	2,303 SH	OTHER	2	0
EQUITY INCOME FD 1,562 0	UT 1 EX SR-ATT	294700703	950	5,442 SH	DEFINED	5	3,880
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	52	300 SH	DEFINED	6	300
EQUITY INCOME FD 1,545 0	UT 1 EX SR-ATT	294700703	270	1,545 SH	DEFINED	10	0
EQUITY INCOME FD 600 0	UT 1 EX SR-ATT	294700703	105	600 SH	DEFINED	11	0
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	15	84 SH	DEFINED	13	84
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	105	600 SH	DEFINED	14	600

0	0	EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	821	4,705	SH	DEFINED	15	3,010
1,695	0									
0	2,399	EQUITY INNS INC	COM	294703103	54	8,799	SH	OTHER	2	6,400
0	0	EQUITY INNS INC	COM	294703103	6	1,000	SH	DEFINED	5	1,000
0	0	EQUITY OFFICE PROPERTIES TRUST	OPTION	294741103	6	2	CALL	OTHER	2	2
0	0									
0	0	EQUITY OFFICE PROPERTIES TRUST	COM	294741103	6,458	234,297	SH	OTHER	1	234,297
0	0									
0	17,324	EQUITY OFFICE PROPERTIES TRUST	COM	294741103	45,801	1,661,756	SH	OTHER	2	1,644,432
0	0									
0	0	EQUITY OFFICE PROPERTIES TRUST	COM	294741103	3	110	SH	DEFINED	5	110
0	0									
771	0	EQUITY OFFICE PROPERTIES TRUST	COM	294741103	21	771	SH	DEFINED	6	0
0	0									
0	0	EQUITY OFFICE PROPERTIES TRUST	COM	294741103	19	700	SH	OTHER	9	700
0	0									
0	0	EQUITY OFFICE PROPERTIES TRUST	COM	294741103	31	1,140	SH	DEFINED	10	1,140
0	0									
0	0	EQUITY OFFICE PROPERTIES TRUST	COM	294741103	34	1,240	SH	DEFINED	15	1,240
0	0									
80	0	EQUITY OFFICE PROPERTIES TRUST	PFD CV B 5.25%	294741509	19	440	SH	DEFINED	5	360
0	0									
0	0	EQUITY OFFICE PROPERTIES TRUST	PFD CV B 5.25%	294741509	5	115	SH	DEFINED	11	115
0	0									
0	0	EQUITY OFFICE PROPERTIES TRUST	PFD CV B 5.25%	294741509	3	65	SH	DEFINED	13	65
0	0									
60	0	EQUITY OFFICE PROPERTIES TRUST	PFD CV B 5.25%	294741509	3	60	SH	DEFINED	15	0
0	0									
0	2,901	EQUUS II INC	COM	294766100	31	2,901	SH	OTHER	2	0
0	0									
0	42,448	EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	19,624	426,610	SH	OTHER	2	384,162
0	0									
70	0	EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	10	223	SH	DEFINED	5	153
0	0									
113	0	EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	121	2,638	SH	DEFINED	6	2,525
0	0									
0	0	EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	18	392	SH	DEFINED	11	392
0	0									
0	0	EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	3	61	SH	DEFINED	13	61
0	0									
74	0	EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	3	74	SH	DEFINED	14	0
0	0									
49	0	EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L107	62	1,339	SH	DEFINED	15	1,290
0	0									
0	1,900	EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10 G	29476L859	43	1,900	SH	OTHER	2	0
0	0									
1,000	0	EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10 G	29476L859	29	1,305	SH	DEFINED	5	305
0	0									
0	0	EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10 G	29476L859	32	1,400	SH	DEFINED	10	1,400
0	0									
0	0	EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10 G	29476L859	101	4,500	SH	DEFINED	11	4,500
0	0									
0	0	EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10 G	29476L859	23	1,008	SH	DEFINED	15	1,008
0	0									
0	0	EQUITY RESIDENTIAL PPTYS TR	PFD CV 1/10 G	29476L859	19	865	SH	DEFINED	17	865
0	0									
0	250	EQUITY RESIDENTIAL PPTYS TR	PFD CONV E 7%	29476L883	6	250	SH	OTHER	2	0
0	0									
0	0	ERICSSON L M TEL CO	OPTION	294821400	370	185	CALL	OTHER	2	185
0	0									
0	0	ERICSSON L M TEL CO	OPTION	294821400	32	16	PUT	OTHER	2	16
0	0									
0	858,463	ERICSSON L M TEL CO	ADR CL B SEK10	294821400	135,543	6,777,133	SH	OTHER	2	5,918,670
0	0									
0	4,000	ERICSSON L M TEL CO	ADR CL B SEK10	294821400	80	4,000	SH	OTHER	4	0
0	0									
96,617	0	ERICSSON L M TEL CO	ADR CL B SEK10	294821400	5,660	282,989	SH	DEFINED	5	186,372
0	0									
28,800	0	ERICSSON L M TEL CO	ADR CL B SEK10	294821400	1,407	70,360	SH	DEFINED	6	41,560
0	0									
0	0	ERICSSON L M TEL CO	ADR CL B SEK10	294821400	4,089	204,433	SH	OTHER	9	204,433
0	0									
2,000	0	ERICSSON L M TEL CO	ADR CL B SEK10	294821400	680	34,014	SH	DEFINED	10	32,014
0	0									
11,000	0	ERICSSON L M TEL CO	ADR CL B SEK10	294821400	707	35,337	SH	DEFINED	11	24,337
0	0									
1,400	0	ERICSSON L M TEL CO	ADR CL B SEK10	294821400	180	9,000	SH	DEFINED	13	7,600
0	0									
3,800	0	ERICSSON L M TEL CO	ADR CL B SEK10	294821400	1,179	58,930	SH	DEFINED	14	55,130
0	0									
5,680	0	ERICSSON L M TEL CO	ADR CL B SEK10	294821400	723	36,139	SH	DEFINED	15	30,459

ERICSSON L M TEL CO 3,800 0	ADR CL B SEK10	294821400	76	3,800 SH	DEFINED	16	0
ERICSSON L M TEL CO 2,400 0	ADR CL B SEK10	294821400	88	4,400 SH	DEFINED	17	2,000
ESHARE TECHNOLOGIES INC GA 0 0	COM	296428105	7	1,000 SH	OTHER	2	1,000
ESPEED INC 0 0	CL A	296643109	51	1,169 SH	OTHER	2	1,169
ESPIRITO SANTO FINL GROUP SA 0 0	SPONSORED ADR	29665F200	36	2,000 SH	DEFINED	11	2,000
ESOFT INC 0 0	COM	296904105	1	200 SH	OTHER	2	200
ESSEX PPTY TR INC 0 2,300	COM	297178105	12,662	301,475 SH	OTHER	2	299,175
ESSEX PPTY TR INC 54 0	COM	297178105	2	54 SH	DEFINED	6	0
ESSEX PPTY TR INC 0 0	COM	297178105	50	1,200 SH	DEFINED	10	1,200
ESSEX PPTY TR INC 0 0	COM	297178105	3	79 SH	DEFINED	15	79
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	45	3,000 SH	OTHER	2	3,000
ETHAN ALLEN INTERIORS INC 0 24,112	COM	297602104	984	41,012 SH	OTHER	2	16,900
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	7	272 SH	DEFINED	6	272
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	1	31 SH	DEFINED	10	31
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	8	326 SH	DEFINED	11	326
ETHAN ALLEN INTERIORS INC 450 0	COM	297602104	12	509 SH	DEFINED	15	59
ETHYL CORP 0 2,000	COM	297659104	100	40,000 SH	OTHER	2	38,000
ETHYL CORP 300 0	COM	297659104	1	300 SH	DEFINED	5	0
ETOYS INC 0 0	OPTION	297862104	3	5 CALL	OTHER	2	5
ETOYS INC 0 30	COM	297862104	173	27,324 SH	OTHER	2	27,294
ETOYS INC 0 0	COM	297862104	1	100 SH	DEFINED	10	100
ETOYS INC 0 0	SUB NT CV 144A04	297862AA2	63	150,000 PRN	OTHER	2	150,000
EUROPE FD INC 0 2,208	COM	29874M103	38	2,208 SH	OTHER	2	0
EVERGREEN RES INC 0 0	COM NO PAR	299900308	65	2,200 SH	OTHER	2	2,200
EVERGREEN RES INC 60 0	COM NO PAR	299900308	2	60 SH	DEFINED	6	0
EVERGREEN RES INC 0 0	COM NO PAR	299900308	5	165 SH	DEFINED	10	165
EVERGREEN RES INC 0 0	COM NO PAR	299900308	2	75 SH	DEFINED	11	75
EVERGREEN RES INC 0 0	COM NO PAR	299900308	1	45 SH	DEFINED	13	45
EVERGREEN RES INC 415 0	COM NO PAR	299900308	25	860 SH	DEFINED	14	445
EVERGREEN RES INC 0 0	COM NO PAR	299900308	6	210 SH	DEFINED	15	210
EXAR CORP 0 0	COM	300645108	279	3,200 SH	OTHER	2	3,200
EXACTECH INC 0 1,000	COM	30064E109	16	1,000 SH	OTHER	2	0
EXCALIBUR TECHNOLOGIES CORP 0 0	OPTION	300651205	120	30 CALL	OTHER	2	30
EXCALIBUR TECHNOLOGIES CORP 0 0	COM NEW	300651205	80	2,000 SH	OTHER	2	2,000
EXCEL LEGACY CORP 377 0	COM	300665106	1	377 SH	DEFINED	6	0
EXCEL LEGACY CORP 0 0	COM	300665106	1	235 SH	DEFINED	15	235
EXCEL TECHNOLOGY INC 0 1,475	COM	30067T103	119	2,375 SH	OTHER	2	900
EXCELON CORP 0 0	COM	300691102	18	2,300 SH	OTHER	2	2,300
EXCHANGE APPLICATIONS 0 0	COM	300867108	109	4,100 SH	OTHER	2	4,100
EXCHANGE APPLICATIONS 70 0	COM	300867108	2	70 SH	DEFINED	6	0
EXCHANGE APPLICATIONS 0 0	COM	300867108	2	80 SH	DEFINED	10	80
EXCHANGE APPLICATIONS 0 0	COM	300867108	1	40 SH	DEFINED	11	40
EXCHANGE APPLICATIONS	COM	300867108	1	20 SH	DEFINED	13	20

0	0							
EXCHANGE APPLICATIONS		COM	300867108	15	550 SH	DEFINED	14	220
330	0							
EXCHANGE APPLICATIONS		COM	300867108	2	90 SH	DEFINED	15	90
0	0							
EXELIXIS INC		COM	30161Q104	62	1,848 SH	OTHER	2	1,848
0	0							
EXTENDED SYSTEMS INC		COM	301973103	67	700 SH	OTHER	2	700
0	0							
EXIDE CORP		COM	302051107	22	2,800 SH	OTHER	2	2,800
0	0							
EXODUS COMMUNICATIONS INC		OPTION	302088109	46	10 CALL	OTHER	2	10
0	0							
EXODUS COMMUNICATIONS INC		OPTION	302088109	46	10 PUT	OTHER	2	10
0	0							
EXODUS COMMUNICATIONS INC		COM	302088109	24,500	531,899 SH	OTHER	2	424,742
0	107,157							
EXODUS COMMUNICATIONS INC		COM	302088109	7	156 SH	DEFINED	5	156
0	0							
EXODUS COMMUNICATIONS INC		COM	302088109	55	1,184 SH	DEFINED	6	1,184
0	0							
EXODUS COMMUNICATIONS INC		COM	302088109	263	5,700 SH	OTHER	9	5,700
0	0							
EXODUS COMMUNICATIONS INC		COM	302088109	103	2,229 SH	DEFINED	10	2,229
0	0							
EXODUS COMMUNICATIONS INC		COM	302088109	103	2,226 SH	DEFINED	11	1,808
418	0							
EXODUS COMMUNICATIONS INC		COM	302088109	36	780 SH	DEFINED	14	780
0	0							
EXODUS COMMUNICATIONS INC		COM	302088109	1,514	32,866 SH	DEFINED	15	32,594
272	0							
EXODUS COMMUNICATIONS INC		COM	302088109	22	474 SH	DEFINED	17	474
0	0							
EXPEDIA INC		COM	302125109	28	1,875 SH	OTHER	2	1,875
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	973	20,481 SH	OTHER	2	1,050
0	19,431							
EXPEDITORS INTL WASH INC		COM	302130109	74	1,552 SH	DEFINED	6	1,552
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	48	1,000 SH	OTHER	9	1,000
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	33	694 SH	DEFINED	10	694
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	27	559 SH	DEFINED	13	559
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	12	258 SH	DEFINED	14	258
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	84	1,776 SH	DEFINED	15	1,776
0	0							
EXPRESS SCRIPTS INC		CL A	302182100	3,280	52,800 SH	OTHER	2	52,800
0	0							
EXPRESS SCRIPTS INC		CL A	302182100	2	40 SH	DEFINED	5	40
0	0							
EXPRESS SCRIPTS INC		CL A	302182100	124	2,000 SH	OTHER	9	2,000
0	0							
EXPRESS SCRIPTS INC		CL A	302182100	4	65 SH	DEFINED	10	65
0	0							
EXPRESS SCRIPTS INC		CL A	302182100	23	375 SH	DEFINED	15	375
0	0							
EXTENDED STAY AMER INC		COM	30224P101	115	12,400 SH	OTHER	2	12,400
0	0							
EXTENDICARE INC CDA		SUB VTG SH	30224T871	65	74,100 SH	OTHER	2	74,100
0	0							
EXTENSITY INC		COM	302255104	34	981 SH	OTHER	2	981
0	0							
EXTREME NETWORKS INC		OPTION	30226D106	1,055	100 CALL	OTHER	2	100
0	0							
EXTREME NETWORKS INC		COM	30226D106	130	1,230 SH	OTHER	2	180
0	1,050							
EXTREME NETWORKS INC		COM	30226D106	45	431 SH	DEFINED	6	431
0	0							
EXTREME NETWORKS INC		COM	30226D106	42	399 SH	DEFINED	10	399
0	0							
EXTREME NETWORKS INC		COM	30226D106	44	416 SH	DEFINED	11	416
0	0							
EXTREME NETWORKS INC		COM	30226D106	19	176 SH	DEFINED	13	176
0	0							
EXTREME NETWORKS INC		COM	30226D106	43	412 SH	DEFINED	14	228
184	0							
EXTREME NETWORKS INC		COM	30226D106	179	1,697 SH	DEFINED	15	1,655
42	0							
EXULT INC DEL		COM	302284104	17	1,710 SH	OTHER	2	710
0	1,000							
EXXON MOBIL CORP		OPTION	30231G102	102	13 CALL	OTHER	2	13
0	0							

EXXON MOBIL CORP 0 0	OPTION	30231G102	14,915	1,900	CALL	OTHER	9	1,900
EXXON MOBIL CORP 0 0	OPTION	30231G102	510	65	PUT	OTHER	2	65
EXXON MOBIL CORP 0 440,889	COM	30231G102	412,902	5,259,899	SH	OTHER	2	4,819,010
EXXON MOBIL CORP 0 230,856	COM	30231G102	18,122	230,856	SH	OTHER	4	0
EXXON MOBIL CORP 231,104 0	COM	30231G102	51,755	659,298	SH	DEFINED	5	428,194
EXXON MOBIL CORP 71,724 0	COM	30231G102	25,228	321,381	SH	DEFINED	6	249,657
EXXON MOBIL CORP 0 0	COM	30231G102	1,181	15,047	SH	OTHER	9	15,047
EXXON MOBIL CORP 28,115 0	COM	30231G102	15,449	196,801	SH	DEFINED	10	168,686
EXXON MOBIL CORP 64,173 0	COM	30231G102	20,417	260,094	SH	DEFINED	11	195,921
EXXON MOBIL CORP 32,694 0	COM	30231G102	11,533	146,918	SH	DEFINED	13	114,224
EXXON MOBIL CORP 20,727 0	COM	30231G102	7,807	99,446	SH	DEFINED	14	78,719
EXXON MOBIL CORP 56,164 0	COM	30231G102	30,278	385,712	SH	DEFINED	15	329,548
EXXON MOBIL CORP 10,921 0	COM	30231G102	2,581	32,885	SH	DEFINED	16	21,964
EXXON MOBIL CORP 10,572 0	COM	30231G102	3,238	41,250	SH	DEFINED	17	30,678
F&M BANCORP MD 0 0	COM	302367107	30	1,500	SH	OTHER	2	1,500
F&M BANCORP MD 0 0	COM	302367107	63	3,200	SH	OTHER	9	3,200
F & M NATL CORP 0 39	COM	302374103	91	4,339	SH	OTHER	2	4,300
FBL FINL GROUP INC 0 0	CL A	30239F106	39	2,500	SH	OTHER	2	2,500
FEI CO 0 1,000	COM	30241L109	58	1,900	SH	OTHER	2	900
FLIR SYS INC 0 0	COM	302445101	9	1,438	SH	DEFINED	6	1,438
FLIR SYS INC 0 0	COM	302445101	5	789	SH	DEFINED	10	789
FLIR SYS INC 0 0	COM	302445101	3	519	SH	DEFINED	13	519
FLIR SYS INC 0 0	COM	302445101	2	270	SH	DEFINED	14	270
FLIR SYS INC 0 0	COM	302445101	0	73	SH	DEFINED	15	73
F M C CORP 0 400	COM NEW	302491303	1,018	17,548	SH	OTHER	2	17,148
F M C CORP 0 0	COM NEW	302491303	8	136	SH	DEFINED	6	136
F M C CORP 0 0	COM NEW	302491303	116	2,002	SH	OTHER	9	2,002
F M C CORP 0 0	COM NEW	302491303	1	16	SH	DEFINED	10	16
F M C CORP 0 0	COM NEW	302491303	10	165	SH	DEFINED	11	165
F M C CORP 0 0	COM NEW	302491303	2	31	SH	DEFINED	15	31
FNB CORP PA 0 0	COM	302520101	78	3,800	SH	OTHER	2	3,800
FPL GROUP INC 0 9,012	COM	302571104	11,830	238,987	SH	OTHER	2	229,975
FPL GROUP INC 12,496 0	COM	302571104	1,370	27,675	SH	DEFINED	5	15,179
FPL GROUP INC 500 0	COM	302571104	97	1,950	SH	DEFINED	6	1,450
FPL GROUP INC 0 0	COM	302571104	457	9,238	SH	OTHER	9	9,238
FPL GROUP INC 0 0	COM	302571104	17	350	SH	DEFINED	10	350
FPL GROUP INC 0 0	COM	302571104	151	3,045	SH	DEFINED	11	3,045
FPL GROUP INC 0 0	COM	302571104	3	60	SH	DEFINED	13	60
FPL GROUP INC 0 0	COM	302571104	26	525	SH	DEFINED	14	525
FPL GROUP INC 0 0	COM	302571104	79	1,590	SH	DEFINED	15	1,590
FPL GROUP INC 0 0	COM	302571104	8	165	SH	DEFINED	16	165
FPL GROUP INC 15 0	COM	302571104	15	300	SH	DEFINED	17	285
FSI INTL INC	COM	302633102	95	4,400	SH	OTHER	2	4,400

FEDERAL HOME LN MTG CORP 1,600 0	COM	313400301	110	2,710 SH	DEFINED	10	1,110
FEDERAL HOME LN MTG CORP 1,200 0	COM	313400301	779	19,235 SH	DEFINED	11	18,035
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	9	225 SH	DEFINED	13	225
FEDERAL HOME LN MTG CORP 465 0	COM	313400301	55	1,367 SH	DEFINED	14	902
FEDERAL HOME LN MTG CORP 211 0	COM	313400301	276	6,818 SH	DEFINED	15	6,607
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	12	295 SH	DEFINED	17	295
FEDERAL MOGUL CORP 0 0	OPTION	313549107	191	200 PUT	OTHER	9	200
FEDERAL MOGUL CORP 0 850	COM	313549107	552	57,750 SH	OTHER	2	56,900
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	11,325	2,170 CALL	OTHER	2	2,170
FEDERAL NATL MTG ASSN 0 0	COM	313586109	855	16,390 SH	OTHER	1	16,390
FEDERAL NATL MTG ASSN 0 286,206	COM	313586109	26,643	510,522 SH	OTHER	2	224,316
FEDERAL NATL MTG ASSN 9,798 0	COM	313586109	3,588	68,752 SH	DEFINED	5	58,954
FEDERAL NATL MTG ASSN 6,831 0	COM	313586109	3,236	62,010 SH	DEFINED	6	55,179
FEDERAL NATL MTG ASSN 0 0	COM	313586109	2,092	40,093 SH	OTHER	9	40,093
FEDERAL NATL MTG ASSN 980 0	COM	313586109	1,994	38,208 SH	DEFINED	10	37,228
FEDERAL NATL MTG ASSN 9,105 0	COM	313586109	2,321	44,480 SH	DEFINED	11	35,375
FEDERAL NATL MTG ASSN 300 0	COM	313586109	550	10,547 SH	DEFINED	13	10,247
FEDERAL NATL MTG ASSN 2,635 0	COM	313586109	785	15,045 SH	DEFINED	14	12,410
FEDERAL NATL MTG ASSN 5,433 0	COM	313586109	5,781	110,780 SH	DEFINED	15	105,347
FEDERAL NATL MTG ASSN 5,370 0	COM	313586109	637	12,205 SH	DEFINED	16	6,835
FEDERAL NATL MTG ASSN 1,950 0	COM	313586109	741	14,193 SH	DEFINED	17	12,243
FEDERAL REALTY INVT TR 0 1,050	SH BEN INT NEW	313747206	1,857	92,850 SH	OTHER	2	91,800
FEDERAL REALTY INVT TR 885 0	SH BEN INT NEW	313747206	18	885 SH	DEFINED	5	0
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	9	440 SH	DEFINED	11	440
FEDERAL SIGNAL CORP 0 0	COM	313855108	380	23,000 SH	OTHER	2	23,000
FEDERAL SIGNAL CORP 1,500 0	COM	313855108	62	3,776 SH	DEFINED	10	2,276
FEDERAL SIGNAL CORP 0 0	COM	313855108	45	2,720 SH	DEFINED	14	2,720
FEDERAL SIGNAL CORP 0 0	COM	313855108	260	15,740 SH	DEFINED	15	15,740
FEDERATED DEPT STORES INC DEL 0 5,589	COM	31410H101	2,003	59,341 SH	OTHER	2	53,752
FEDERATED DEPT STORES INC DEL 0 0	COM	31410H101	60	1,768 SH	DEFINED	5	1,768
FEDERATED DEPT STORES INC DEL 150 0	COM	31410H101	40	1,197 SH	DEFINED	6	1,047
FEDERATED DEPT STORES INC DEL 0 0	COM	31410H101	308	9,124 SH	OTHER	9	9,124
FEDERATED DEPT STORES INC DEL 0 0	COM	31410H101	375	11,122 SH	DEFINED	10	11,122
FEDERATED DEPT STORES INC DEL 772 0	COM	31410H101	152	4,512 SH	DEFINED	11	3,740
FEDERATED DEPT STORES INC DEL 35 0	COM	31410H101	78	2,299 SH	DEFINED	13	2,264
FEDERATED DEPT STORES INC DEL 562 0	COM	31410H101	52	1,529 SH	DEFINED	14	967
FEDERATED DEPT STORES INC DEL 200 0	COM	31410H101	267	7,897 SH	DEFINED	15	7,697
FEDERATED DEPT STORES INC DEL 0 0	COM	31410H101	10	290 SH	DEFINED	16	290
FEDERATED DEPT STORES INC DEL 65 0	COM	31410H101	36	1,054 SH	DEFINED	17	989
FEDERATED DEPT STORES INC DEL 0 0	WT D EX 121901	31410H127	1	86 SH	DEFINED	5	86
FEDERATED INVS INC PA 0 0	OPTION	314211103	14,621	4,170 CALL	OTHER	2	4,170
FEDERATED INVS INC PA 0 13,770	CL B	314211103	483	13,770 SH	OTHER	2	0
FEDERATED INVS INC PA	CL B	314211103	56	1,598 SH	DEFINED	6	1,598

FINANCIAL SEC ASSURN HLDGS LTD 0 0	COM	31769P100	11	147 SH	DEFINED	14	147
FINANCIAL SEC ASSURN HLDGS LTD 0 0	COM	31769P100	7	90 SH	DEFINED	15	90
FINDWHAT COM 0 2,000	COM	317794105	5	2,000 SH	OTHER	2	0
FINISAR 0 0	OPTION	31787A101	422	161 CALL	OTHER	2	161
FINISAR 0 24,070	COM	31787A101	23,183	885,284 SH	OTHER	2	861,214
FINISAR 0 0	COM	31787A101	1,386	52,914 SH	OTHER	9	52,914
FINET COM INC 0 0	COM PAR \$0.01	317922300	17	24,200 SH	OTHER	2	24,200
FINISH LINE INC 0 7,925	CL A	317923100	67	8,229 SH	OTHER	2	304
FINOVA GROUP INC 0 0	OPTION	317928109	1,118	860 CALL	OTHER	2	860
FINOVA GROUP INC 0 0	COM	317928109	592	45,500 SH	OTHER	2	45,500
FINOVA GROUP INC 1,088 0	COM	317928109	17	1,288 SH	DEFINED	5	200
FINOVA GROUP INC 0 0	COM	317928109	26	2,000 SH	OTHER	9	2,000
FIREPOND INC 0 0	COM	318224102	18	493 SH	OTHER	2	493
FIRST AMERN CORP CALIF 0 0	COM	318522307	182	12,700 SH	OTHER	2	12,700
FIRST AMERN CORP CALIF 0 0	COM	318522307	4	300 SH	DEFINED	10	300
FIRST AUSTRALIA FD INC 0 2,346	COM	318652104	16	2,346 SH	OTHER	2	0
FIRST AUSTRALIA PRIME INCOME 0 12,157	COM	318653102	56	12,157 SH	OTHER	2	0
FIRST AUSTRALIA PRIME INCOME 1,956 0	COM	318653102	32	6,960 SH	DEFINED	5	5,004
FIRST BANCORP P R 0 0	COM	318672102	82	4,400 SH	OTHER	2	4,400
FIRST BUSEY CORP 0 1,500	COM	319383105	56	3,400 SH	OTHER	2	1,900
FIRST CHARTER CORP 0 0	COM	319439105	83	5,300 SH	OTHER	2	5,300
FIRST CTZNS BANCSHARES INC N C 0 0	CL A	31946M103	54	900 SH	OTHER	2	900
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	92	10,100 SH	OTHER	2	10,100
FIRST COMWLTH FINL CORP PA 11,316 0	COM	319829107	103	11,316 SH	DEFINED	11	0
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	17	3,000 SH	OTHER	2	3,000
FIRST CONSULTING GROUP INC 80 0	COM	31986R103	0	80 SH	DEFINED	6	0
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	2	295 SH	DEFINED	10	295
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	1	95 SH	DEFINED	11	95
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	0	65 SH	DEFINED	13	65
FIRST CONSULTING GROUP INC 550 0	COM	31986R103	7	1,230 SH	DEFINED	14	680
FIRST CONSULTING GROUP INC 0 0	COM	31986R103	2	320 SH	DEFINED	15	320
FIRST FED CAP CORP 0 0	COM	319960100	29	2,600 SH	OTHER	2	2,600
FIRST DATA CORP 0 42,630	COM	319963104	17,136	345,308 SH	OTHER	2	302,678
FIRST DATA CORP 0 0	COM	319963104	28	555 SH	DEFINED	5	555
FIRST DATA CORP 100 0	COM	319963104	55	1,118 SH	DEFINED	6	1,018
FIRST DATA CORP 0 0	COM	319963104	1,278	25,761 SH	OTHER	9	25,761
FIRST DATA CORP 0 0	COM	319963104	422	8,509 SH	DEFINED	10	8,509
FIRST DATA CORP 2,644 0	COM	319963104	185	3,734 SH	DEFINED	11	1,090
FIRST DATA CORP 0 0	COM	319963104	189	3,809 SH	DEFINED	13	3,809
FIRST DATA CORP 1,043 0	COM	319963104	95	1,921 SH	DEFINED	14	878
FIRST DATA CORP 0 0	COM	319963104	829	16,699 SH	DEFINED	15	16,699
FIRST DATA CORP 0 0	COM	319963104	7	135 SH	DEFINED	16	135
FIRST DATA CORP 0 0	COM	319963104	31	621 SH	DEFINED	17	596

FIRST UN CORP 0 179,618	COM	337358105	8,942	360,395 SH	OTHER	2	180,777
FIRST UN CORP 19,656 0	COM	337358105	1,326	53,450 SH	DEFINED	5	33,794
FIRST UN CORP 4,600 0	COM	337358105	1,086	43,752 SH	DEFINED	6	39,152
FIRST UN CORP 0 0	COM	337358105	5,987	241,309 SH	OTHER	9	241,309
FIRST UN CORP 13,179 0	COM	337358105	2,908	117,200 SH	DEFINED	10	104,021
FIRST UN CORP 7,378 0	COM	337358105	1,140	45,949 SH	DEFINED	11	38,571
FIRST UN CORP 100 0	COM	337358105	301	12,138 SH	DEFINED	13	12,038
FIRST UN CORP 5,224 0	COM	337358105	1,493	60,188 SH	DEFINED	14	54,964
FIRST UN CORP 3,751 0	COM	337358105	2,233	89,996 SH	DEFINED	15	86,245
FIRST UN CORP 3,810 0	COM	337358105	669	26,952 SH	DEFINED	17	23,142
FIRST UTD BANCSHARES INC ARK 0 0	COM	33741E104	67	4,400 SH	OTHER	2	4,400
FIRST VA BANKS INC 0 0	COM	337477103	548	15,750 SH	OTHER	2	15,750
FIRST VA BANKS INC 4,637 0	COM	337477103	161	4,637 SH	DEFINED	5	0
FIRST WASH RLTY TR INC 0 0	COM	337489504	35	1,600 SH	OTHER	2	1,600
FIRST WASH RLTY TR INC 2,400 0	COM	337489504	53	2,400 SH	DEFINED	10	0
FIRST WASH BANCORP INC WASH 0 0	COM	33748T104	17	1,200 SH	OTHER	2	1,200
FIRST WASH BANCORP INC WASH 0 0	COM	33748T104	191	13,700 SH	OTHER	9	13,700
FIRSTSERVICE CORP 0 0	SUB VTG SH	33761N109	14	1,200 SH	OTHER	9	1,200
FIRSTCOM CORP 0 0	COM	33763T104	86	5,678 SH	OTHER	2	5,678
FIRSTCOM CORP 0 0	COM	33763T104	956	63,500 SH	OTHER	9	63,500
FIRSTAR CORP NEW WIS 0 0	OPTION	33763V109	270	128 CALL	OTHER	2	128
FIRSTAR CORP NEW WIS 0 22,430	COM	33763V109	11,088	526,426 SH	OTHER	2	503,996
FIRSTAR CORP NEW WIS 0 0	COM	33763V109	521	24,745 SH	DEFINED	5	24,745
FIRSTAR CORP NEW WIS 1,314 0	COM	33763V109	85	4,019 SH	DEFINED	6	2,705
FIRSTAR CORP NEW WIS 0 0	COM	33763V109	517	24,552 SH	OTHER	9	24,552
FIRSTAR CORP NEW WIS 291,105 0	COM	33763V109	6,326	300,335 SH	DEFINED	10	9,230
FIRSTAR CORP NEW WIS 0 0	COM	33763V109	98	4,650 SH	DEFINED	11	4,650
FIRSTAR CORP NEW WIS 50 0	COM	33763V109	4	210 SH	DEFINED	13	160
FIRSTAR CORP NEW WIS 0 0	COM	33763V109	4	175 SH	DEFINED	14	175
FIRSTAR CORP NEW WIS 190 0	COM	33763V109	131	6,235 SH	DEFINED	15	6,045
FIRSTAR CORP NEW WIS 0 0	COM	33763V109	10	490 SH	DEFINED	16	490
FIRSTAR CORP NEW WIS 120 0	COM	33763V109	40	1,900 SH	DEFINED	17	1,780
FISERV INC 0 153,680	COM	337738108	16,714	386,441 SH	OTHER	2	232,761
FISERV INC 0 0	COM	337738108	245	5,657 SH	DEFINED	5	5,657
FISERV INC 0 0	COM	337738108	677	15,643 SH	DEFINED	6	15,643
FISERV INC 0 0	COM	337738108	75	1,742 SH	OTHER	9	1,742
FISERV INC 0 0	COM	337738108	779	18,000 SH	DEFINED	10	18,000
FISERV INC 900 0	COM	337738108	45	1,032 SH	DEFINED	11	132
FISERV INC 0 0	COM	337738108	5	122 SH	DEFINED	13	122
FISERV INC 0 0	COM	337738108	9	216 SH	DEFINED	14	216
FISERV INC 618 0	COM	337738108	417	9,650 SH	DEFINED	15	9,032
FISERV INC 0 0	COM	337738108	49	1,125 SH	DEFINED	16	1,125
FISERV INC	COM	337738108	7	166 SH	DEFINED	17	166

FLORIDA PROGRESS CORP 0 0	COM	341109106	14	300 SH	DEFINED	15	300
FLORIDA ROCK INDS INC 0 0	COM	341140101	114	3,200 SH	OTHER	2	3,200
FLORIDA ROCK INDS INC 0 0	COM	341140101	6	170 SH	DEFINED	11	170
FLORIDA ROCK INDS INC 0 0	COM	341140101	1	22 SH	DEFINED	13	22
FLORIDA ROCK INDS INC 0 0	COM	341140101	7	187 SH	DEFINED	14	187
FLOW INTL CORP 0 0	COM	343468104	16	1,635 SH	OTHER	2	1,635
FLOW INTL CORP 45 0	COM	343468104	0	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	1	65 SH	DEFINED	11	65
FLOW INTL CORP 0 0	COM	343468104	0	45 SH	DEFINED	13	45
FLOW INTL CORP 375 0	COM	343468104	9	880 SH	DEFINED	14	505
FLOW INTL CORP 0 0	COM	343468104	2	200 SH	DEFINED	15	200
FLOWERS INDS INC 0 96,400	COM	343496105	2,581	129,450 SH	OTHER	2	33,050
FLOWERS INDS INC 0 0	COM	343496105	22	1,125 SH	DEFINED	5	1,125
FLOWSERVE CORP 0 4,900	COM	34354P105	515	34,173 SH	OTHER	2	29,273
FLOWSERVE CORP 0 0	COM	34354P105	27	1,800 SH	DEFINED	5	1,800
FLUOR CORP 0 6,921	COM	343861100	968	30,622 SH	OTHER	2	23,701
FLUOR CORP 0 0	COM	343861100	91	2,881 SH	OTHER	9	2,881
FLUOR CORP 0 0	COM	343861100	3	100 SH	DEFINED	10	100
FLUOR CORP 917 0	COM	343861100	58	1,834 SH	DEFINED	11	917
FOCAL COMMUNICATIONS CORP 0 200	COM	344155106	7	200 SH	OTHER	2	0
FOMENTO ECONOMICO MEXICANO SA 0 0	SPON ADR UNITS	344419106	1,085	25,200 SH	OTHER	2	25,200
FOOTSTAR INC 0 200	COM	344912100	113	3,400 SH	OTHER	2	3,200
FOOTSTAR INC 0 0	COM	344912100	6	172 SH	DEFINED	5	172
FOOTSTAR INC 0 0	COM	344912100	2	57 SH	DEFINED	14	57
FORCENERGY INC 0 0	COM NEW	345206205	18	900 SH	OTHER	2	900
FORD MTR CO DEL 0 0	COM	345370100	35	820 SH	OTHER	1	820
FORD MTR CO DEL 0 52,038	COM	345370100	13,350	310,456 SH	OTHER	2	258,418
FORD MTR CO DEL 0 300	COM	345370100	13	300 SH	OTHER	4	0
FORD MTR CO DEL 14,525 0	COM	345370100	1,575	36,631 SH	DEFINED	5	22,106
FORD MTR CO DEL 1,905 0	COM	345370100	381	8,870 SH	DEFINED	6	6,965
FORD MTR CO DEL 0 0	COM	345370100	1,453	33,787 SH	OTHER	9	33,787
FORD MTR CO DEL 6,242 0	COM	345370100	1,686	39,219 SH	DEFINED	10	32,977
FORD MTR CO DEL 7,079 0	COM	345370100	830	19,305 SH	DEFINED	11	12,226
FORD MTR CO DEL 270 0	COM	345370100	36	840 SH	DEFINED	13	570
FORD MTR CO DEL 400 0	COM	345370100	94	2,192 SH	DEFINED	14	1,792
FORD MTR CO DEL 110 0	COM	345370100	705	16,403 SH	DEFINED	15	16,293
FORD MTR CO DEL 4,900 0	COM	345370100	1,079	25,091 SH	DEFINED	16	20,191
FORD MTR CO DEL 35 0	COM	345370100	29	670 SH	DEFINED	17	635
FOREIGN&COLONIAL EMRG MID-EAST 0 38	COM	345451108	0	38 SH	OTHER	2	0
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	93	2,800 SH	OTHER	2	2,800
FOREST LABS INC 0 49,571	COM	345838106	48,378	478,990 SH	OTHER	2	429,419
FOREST LABS INC	COM	345838106	101	1,000 SH	OTHER	9	1,000

0	0							
FOREST LABS INC		COM	345838106	293	2,900 SH	DEFINED	11	2,900
0	0							
FOREST OIL CORP		COM NEW	346091606	118	7,417 SH	OTHER	2	5,600
0	1,817							
FOREST OIL CORP		COM NEW	346091606	5	323 SH	DEFINED	11	323
0	0							
FOREST OIL CORP		COM NEW	346091606	1	36 SH	DEFINED	13	36
0	0							
FOREST OIL CORP		COM NEW	346091606	6	362 SH	DEFINED	14	362
0	0							
FORMULA SYS 1985 LTD		GDR REG S	346414105	27	510 SH	OTHER	2	510
0	0							
FORRESTER RESH INC		COM	346563109	131	1,800 SH	OTHER	2	1,800
0	0							
FORT JAMES CORP		COM	347471104	872	37,714 SH	OTHER	2	36,359
0	1,355							
FORT JAMES CORP		COM	347471104	289	12,510 SH	OTHER	9	12,510
0	0							
FORT JAMES CORP		COM	347471104	10	450 SH	DEFINED	10	450
0	0							
FORT JAMES CORP		COM	347471104	23	1,000 SH	DEFINED	15	1,000
0	0							
FORTIS SECS INC		COM	34955T100	5	700 SH	DEFINED	5	0
700	0							
FORTUNE BRANDS INC		COM	349631101	560	24,266 SH	OTHER	2	23,566
0	700							
FORTUNE BRANDS INC		COM	349631101	146	6,316 SH	DEFINED	5	5,416
900	0							
FORTUNE BRANDS INC		COM	349631101	37	1,600 SH	DEFINED	6	0
1,600	0							
FORTUNE BRANDS INC		COM	349631101	160	6,927 SH	OTHER	9	6,927
0	0							
FORTUNE BRANDS INC		COM	349631101	21	920 SH	DEFINED	11	920
0	0							
FORTUNE BRANDS INC		COM	349631101	33	1,452 SH	DEFINED	13	1,452
0	0							
FORTUNE BRANDS INC		COM	349631101	174	7,530 SH	DEFINED	15	3,700
3,830	0							
FORTUNE BRANDS INC		COM	349631101	16	690 SH	DEFINED	17	690
0	0							
FORWARD AIR CORP		COM	349853101	100	2,500 SH	OTHER	2	2,500
0	0							
FOSSIL INC		COM	349882100	49	2,500 SH	OTHER	2	2,500
0	0							
FOSTER WHEELER CORP		COM	350244109	72	8,400 SH	OTHER	2	7,100
0	1,300							
FOUNDATION HEALTH SYS INC		OPTION	350404109	4,420	3,400 CALL	OTHER	2	3,400
0	0							
FOUNDATION HEALTH SYS INC		COM	350404109	689	53,000 SH	OTHER	2	53,000
0	0							
FOUNDATION HEALTH SYS INC		COM	350404109	39	3,000 SH	OTHER	9	3,000
0	0							
FOUNDRY NETWORKS INC		OPTION	35063R100	44	4 CALL	OTHER	2	4
0	0							
FOUNDRY NETWORKS INC		COM	35063R100	39,454	358,670 SH	OTHER	2	345,270
0	13,400							
FOUNDRY NETWORKS INC		COM	35063R100	17	154 SH	DEFINED	6	154
0	0							
FOUNDRY NETWORKS INC		COM	35063R100	86	779 SH	OTHER	9	779
0	0							
FOUNDRY NETWORKS INC		COM	35063R100	1,684	15,305 SH	DEFINED	10	15,305
0	0							
FOUNDRY NETWORKS INC		COM	35063R100	2	14 SH	DEFINED	11	14
0	0							
FOUNDRY NETWORKS INC		COM	35063R100	8	71 SH	DEFINED	14	71
0	0							
FOUNDRY NETWORKS INC		COM	35063R100	190	1,729 SH	DEFINED	15	1,711
18	0							
4 KIDS ENTMT INC		COM	350865101	16	600 SH	OTHER	2	600
0	0							
FOUR SEASONS HOTEL INC		LTD VTG SH	35100E104	235	3,760 SH	OTHER	2	0
0	3,760							
FOUR SEASONS HOTEL INC		LTD VTG SH	35100E104	274	4,400 SH	OTHER	9	4,400
0	0							
FOUR SEASONS HOTEL INC		LYON ZERO CPN 29	35100EAD6	2,162	7,060,000 PRN	OTHER	2	7,060,000
0	0							
4FRONT TECHNOLOGIES INC		COM	351042106	1	80 SH	DEFINED	6	0
80	0							
4FRONT TECHNOLOGIES INC		COM	351042106	2	140 SH	DEFINED	10	140
0	0							
4FRONT TECHNOLOGIES INC		COM	351042106	1	95 SH	DEFINED	11	95
0	0							
4FRONT TECHNOLOGIES INC		COM	351042106	1	50 SH	DEFINED	13	50
0	0							

4FRONT TECHNOLOGIES INC 550 0	COM	351042106	13	1,110 SH	DEFINED	14	560
4FRONT TECHNOLOGIES INC 0 0	COM	351042106	2	160 SH	DEFINED	15	160
FOX ENTMT GROUP INC 0 0	OPTION	35138T107	179	59 CALL	OTHER	2	59
FOX ENTMT GROUP INC 0 0	CL A	35138T107	34	1,125 SH	OTHER	1	1,125
FOX ENTMT GROUP INC 0 207,113	CL A	35138T107	16,004	526,872 SH	OTHER	2	319,759
FOX ENTMT GROUP INC 4,000 0	CL A	35138T107	122	4,000 SH	DEFINED	11	0
FOX ENTMT GROUP INC 500 0	CL A	35138T107	33	1,100 SH	DEFINED	15	600
FRANCE GROWTH FD INC 0 37,050	COM	35177K108	556	37,050 SH	OTHER	2	0
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	23,619	165,750 SH	OTHER	2	165,750
FRANCHISE FIN CORP AMER 0 16,226	COM	351807102	490	21,326 SH	OTHER	2	5,100
FRANCHISE FIN CORP AMER 1,280 0	COM	351807102	48	2,080 SH	DEFINED	5	800
FRANCHISE FIN CORP AMER 116 0	COM	351807102	35	1,504 SH	DEFINED	6	1,388
FRANCHISE FIN CORP AMER 0 0	COM	351807102	92	4,000 SH	OTHER	9	4,000
FRANCHISE FIN CORP AMER 1,000 0	COM	351807102	58	2,533 SH	DEFINED	10	1,533
FRANCHISE FIN CORP AMER 450 0	COM	351807102	28	1,234 SH	DEFINED	11	784
FRANCHISE FIN CORP AMER 0 0	COM	351807102	13	567 SH	DEFINED	14	567
FRANCHISE FIN CORP AMER 0 0	COM	351807102	3	133 SH	DEFINED	15	133
FRANKLIN CAP CORP 0 0	COM	35252P105	1	75 SH	DEFINED	15	75
FRANKLIN COVEY CO 0 0	COM	353469109	28	4,000 SH	OTHER	2	4,000
FRANKLIN COVEY CO 0 0	COM	353469109	209	30,100 SH	OTHER	9	30,100
FRANKLIN ELEC INC 0 0	COM	353514102	54	800 SH	OTHER	2	800
FRANKLIN RES INC 0 82,300	COM	354613101	5,476	180,269 SH	OTHER	2	97,969
FRANKLIN RES INC 6,145 0	COM	354613101	352	11,590 SH	DEFINED	5	5,445
FRANKLIN RES INC 1,100 0	COM	354613101	761	25,060 SH	DEFINED	6	23,960
FRANKLIN RES INC 0 0	COM	354613101	219	7,200 SH	OTHER	9	7,200
FRANKLIN RES INC 525 0	COM	354613101	253	8,339 SH	DEFINED	10	7,814
FRANKLIN RES INC 6,000 0	COM	354613101	810	26,658 SH	DEFINED	11	20,658
FRANKLIN RES INC 21,225 0	COM	354613101	2,775	91,350 SH	DEFINED	13	70,125
FRANKLIN RES INC 1,000 0	COM	354613101	664	21,860 SH	DEFINED	14	20,860
FRANKLIN RES INC 3,600 0	COM	354613101	1,680	55,318 SH	DEFINED	15	51,718
FRANKLIN RES INC 0 0	COM	354613101	50	1,650 SH	DEFINED	16	1,650
FRANKLIN RES INC 2,775 0	COM	354613101	478	15,750 SH	DEFINED	17	12,975
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	1	100 SH	DEFINED	10	100
FREDS INC 0 0	CL A	356108100	13	700 SH	OTHER	2	700
FREEMARKETS INC 0 0	OPTION	356602102	95	20 PUT	OTHER	2	20
FREEMARKETS INC 0 26,000	COM	356602102	1,822	38,413 SH	OTHER	2	12,413
FREEPORT-MCMORAN COPPER & GOLD 40 0	CL A	35671D105	0	40 SH	DEFINED	5	0
FREEPORT-MCMORAN COPPER & GOLD 0 433	PFD CV 0.05SH	35671D501	6	433 SH	OTHER	2	0
FREEPORT-MCMORAN COPPER & GOLD 0 20,000	CL B	35671D857	541	58,456 SH	OTHER	2	38,456
FREEPORT-MCMORAN COPPER & GOLD 1,203 0	CL B	35671D857	109	11,790 SH	DEFINED	5	10,587
FREEPORT-MCMORAN COPPER & GOLD 0 0	CL B	35671D857	64	6,938 SH	OTHER	9	6,938
FREESERVE P L C 0 0	SPONSORED ADR	356872101	8	150 SH	OTHER	2	150
FREMONT GEN CORP	COM	357288109	51	12,985 SH	OTHER	2	5,100

G & K SVCS INC 0 0	CL A	361268105	2	60 SH	DEFINED	13	60
G & K SVCS INC 470 0	CL A	361268105	27	1,075 SH	DEFINED	14	605
G & K SVCS INC 0 0	CL A	361268105	11	420 SH	DEFINED	15	420
GATX CORP 0 0	COM	361448103	537	15,800 SH	OTHER	2	15,800
GBC BANCORP CALIF 0 0	COM	361475106	56	1,900 SH	OTHER	2	1,900
GC COS INC 0 0	COM	36155Q109	22	1,000 SH	OTHER	2	1,000
GPU INC 0 1,000	COM	36225X100	6,387	235,998 SH	OTHER	2	234,998
GPU INC 0 0	COM	36225X100	11	400 SH	DEFINED	5	400
GPU INC 500 0	COM	36225X100	54	2,008 SH	DEFINED	6	1,508
GPU INC 0 0	COM	36225X100	130	4,796 SH	OTHER	9	4,796
GPU INC 0 0	COM	36225X100	7	246 SH	DEFINED	10	246
GSI LUMONICS INC 0 317	COM	36229U102	11	317 SH	OTHER	2	0
GTE CORP 0 0	OPTION	362320103	19	3 CALL	OTHER	2	3
GTE CORP 0 0	OPTION	362320103	19	3 PUT	OTHER	2	3
GTE CORP 0 0	COM	362320103	66	1,060 SH	OTHER	1	1,060
GTE CORP 0 154,036	COM	362320103	37,618	604,308 SH	OTHER	2	450,272
GTE CORP 48,461 0	COM	362320103	15,367	246,867 SH	DEFINED	5	198,406
GTE CORP 22,236 0	COM	362320103	11,033	177,233 SH	DEFINED	6	154,997
GTE CORP 8,968 0	COM	362320103	6,998	112,412 SH	DEFINED	10	103,444
GTE CORP 28,807 0	COM	362320103	9,198	147,758 SH	DEFINED	11	118,951
GTE CORP 12,925 0	COM	362320103	3,988	64,060 SH	DEFINED	13	51,135
GTE CORP 9,030 0	COM	362320103	3,546	56,956 SH	DEFINED	14	47,926
GTE CORP 7,849 0	COM	362320103	14,118	226,792 SH	DEFINED	15	218,943
GTE CORP 4,900 0	COM	362320103	1,358	21,813 SH	DEFINED	16	16,913
GTE CORP 5,855 0	COM	362320103	1,802	28,947 SH	DEFINED	17	23,092
GT GROUP TELECOM INC 0 0	CL B NON VTG	362359408	27	1,686 SH	OTHER	2	1,686
GT INTERACTIVE SOFTWARE CORP 0 0	COM	36236E109	4	500 SH	OTHER	2	500
GTS DURATEK INC 0 1,000	COM	36237J107	9	1,000 SH	OTHER	2	0
GABELLI EQUITY TR INC 0 2,169	COM	362397101	26	2,169 SH	OTHER	2	0
GABELLI EQUITY TR INC 3,500 0	COM	362397101	43	3,500 SH	DEFINED	11	0
GABELLI EQUITY TR INC 0 0	COM	362397101	73	6,000 SH	DEFINED	15	6,000
GABELLI GLOBAL MULTIMEDIA TR 0 37	COM	36239Q109	1	37 SH	OTHER	2	0
GABELLI GLOBAL MULTIMEDIA TR 0 39	RT	36239Q125	0	39 SH	OTHER	2	0
GABELLI ASSET MGMT INC 0 0	CL A	36239Y102	10	400 SH	OTHER	2	400
GABELLI UTIL TR 0 37	COM	36240A101	0	37 SH	OTHER	2	0
GABELLI UTIL TR 350 0	COM	36240A101	3	350 SH	DEFINED	11	0
GABLES RESIDENTIAL TR 0 35,157	SH BEN INT	362418105	1,013	39,357 SH	OTHER	2	4,200
GABLES RESIDENTIAL TR 0 0	SH BEN INT	362418105	6	245 SH	DEFINED	10	245
GABLES RESIDENTIAL TR 500 0	SH BEN INT	362418105	13	500 SH	DEFINED	11	0
GABLES RESIDENTIAL TR 0 0	SH BEN INT	362418105	2	75 SH	DEFINED	15	75
GADZOOX NETWORKS INC 0 0	OPTION	362555104	3	2 PUT	OTHER	2	2
GADZOOX NETWORKS INC 0 0	COM	362555104	11	786 SH	OTHER	2	786
GAIAM INC	CL A	36268Q103	12	670 SH	OTHER	2	670

GARTNER GROUP INC NEW 0 0	COM	366651107	886	73,824 SH	OTHER	2	73,824
GARTNER GROUP INC NEW 0 0	COM	366651107	60	5,000 SH	OTHER	9	5,000
GARTNER GROUP INC NEW 0 22,300	CL B	366651206	506	51,200 SH	OTHER	2	28,900
GARTNER GROUP INC NEW 130 0	CL B	366651206	1	130 SH	DEFINED	5	0
GARTNER GROUP INC NEW 78 0	CL B	366651206	1	78 SH	DEFINED	11	0
GARTNER GROUP INC NEW 0 0	CL B	366651206	1	65 SH	DEFINED	13	65
GARTNER GROUP INC NEW 0 0	CL B	366651206	0	39 SH	DEFINED	14	39
GARTNER GROUP INC NEW 22 0	CL B	366651206	0	22 SH	DEFINED	15	0
GARTNER GROUP INC NEW 182 0	CL B	366651206	2	182 SH	DEFINED	16	0
GASONICS INTL CORP 0 0	COM	367278108	47	1,200 SH	OTHER	2	1,200
GATEWAY INC 0 0	OPTION	367626108	34	6 CALL	OTHER	2	6
GATEWAY INC 0 0	OPTION	367626108	17	3 PUT	OTHER	2	3
GATEWAY INC 0 4,495	COM	367626108	16,367	288,397 SH	OTHER	2	283,902
GATEWAY INC 0 0	COM	367626108	483	8,516 SH	OTHER	9	8,516
GATEWAY INC 10 0	COM	367626108	114	2,010 SH	DEFINED	15	2,000
GAYLORD ENTMT CO NEW 0 0	COM	367905106	90	4,200 SH	OTHER	2	4,200
GAYLORD CONTAINER CORP 0 0	CL A	368145108	26	9,600 SH	OTHER	2	9,600
GELTEX PHARMACEUTICALS INC 0 2,500	COM	368538104	6,006	293,884 SH	OTHER	2	291,384
GENCORP INC 0 0	COM	368682100	46	5,800 SH	OTHER	2	5,800
GENE LOGIC INC 0 0	COM	368689105	240	6,725 SH	OTHER	2	6,725
GENE LOGIC INC 0 0	COM	368689105	100	2,800 SH	OTHER	9	2,800
GENELABS TECHNOLOGIES INC 0 1,000	COM	368706107	4	1,000 SH	OTHER	2	0
GENENTECH INC 0 0	OPTION	368710406	705	41 CALL	OTHER	2	41
GENENTECH INC 0 0	OPTION	368710406	258	15 PUT	OTHER	2	15
GENENTECH INC 0 41,508	COM NEW	368710406	54,725	318,166 SH	OTHER	2	276,658
GENENTECH INC 0 0	COM NEW	368710406	1	7 SH	DEFINED	5	7
GENENTECH INC 66 0	COM NEW	368710406	97	562 SH	DEFINED	6	496
GENENTECH INC 0 0	COM NEW	368710406	1,840	10,700 SH	OTHER	9	10,700
GENENTECH INC 0 0	COM NEW	368710406	98	568 SH	DEFINED	10	568
GENENTECH INC 77 0	COM NEW	368710406	136	788 SH	DEFINED	11	711
GENENTECH INC 0 0	COM NEW	368710406	6	33 SH	DEFINED	13	33
GENENTECH INC 0 0	COM NEW	368710406	19	113 SH	DEFINED	14	113
GENENTECH INC 68 0	COM NEW	368710406	228	1,325 SH	DEFINED	15	1,257
GENENTECH INC 0 0	COM NEW	368710406	11	65 SH	DEFINED	16	65
GENER S A 0 0	SPONSORED ADR	368731105	160	10,900 SH	OTHER	9	10,900
GENERAL AMERN INVS INC 0 0	COM	368802104	0	8 SH	DEFINED	10	8
GENERAL AMERN INVS INC 0 0	COM	368802104	30	756 SH	DEFINED	15	756
GENERAL BINDING CORP 0 0	COM	369154109	5	700 SH	OTHER	2	700
GENERAL CABLE CORP DEL NEW 0 4,126	COM	369300108	527	64,857 SH	OTHER	2	60,731
GENERAL COMMUNICATION INC 0 0	CL A	369385109	36	7,000 SH	OTHER	2	7,000
GENERAL DYNAMICS CORP 0 13,256	COM	369550108	2,115	40,479 SH	OTHER	2	27,223
GENERAL DYNAMICS CORP 0 0	COM	369550108	10	188 SH	DEFINED	5	188
GENERAL DYNAMICS CORP 0 0	COM	369550108	259	4,964 SH	OTHER	9	4,964

GENERAL MTRS CORP 0 0	COM	370442105	13	228 SH	DEFINED	10	228
GENERAL MTRS CORP 2,100 0	COM	370442105	210	3,613 SH	DEFINED	11	1,513
GENERAL MTRS CORP 0 0	COM	370442105	174	3,000 SH	DEFINED	13	3,000
GENERAL MTRS CORP 830 0	COM	370442105	264	4,551 SH	DEFINED	14	3,721
GENERAL MTRS CORP 786 0	COM	370442105	458	7,881 SH	DEFINED	15	7,095
GENERAL MTRS CORP 5,022 0	COM	370442105	292	5,022 SH	DEFINED	16	0
GENERAL MTRS CORP 1 0	COM	370442105	88	1,523 SH	DEFINED	17	1,522
GENERAL MTRS CORP 0 0	OPTION	370442832	6,695	763 CALL	OTHER	2	763
GENERAL MTRS CORP 0 0	OPTION	370442832	17,568	2,002 PUT	OTHER	2	2,002
GENERAL MTRS CORP 0 167,149	CL H NEW	370442832	29,980	341,657 SH	OTHER	2	174,508
GENERAL MTRS CORP 556 0	CL H NEW	370442832	221	2,515 SH	DEFINED	5	1,959
GENERAL MTRS CORP 100 0	CL H NEW	370442832	39	447 SH	DEFINED	6	347
GENERAL MTRS CORP 0 0	CL H NEW	370442832	439	5,000 SH	OTHER	9	5,000
GENERAL MTRS CORP 0 0	CL H NEW	370442832	191	2,182 SH	DEFINED	10	2,182
GENERAL MTRS CORP 437 0	CL H NEW	370442832	95	1,082 SH	DEFINED	11	645
GENERAL MTRS CORP 0 0	CL H NEW	370442832	97	1,106 SH	DEFINED	13	1,106
GENERAL MTRS CORP 421 0	CL H NEW	370442832	132	1,503 SH	DEFINED	14	1,082
GENERAL MTRS CORP 118 0	CL H NEW	370442832	160	1,829 SH	DEFINED	15	1,711
GENERAL MTRS CORP 781 0	CL H NEW	370442832	86	981 SH	DEFINED	16	200
GENERAL MTRS CORP 0 0	CL H NEW	370442832	9	107 SH	DEFINED	17	107
GENERAL SEMICONDUCTOR INC 0 0	COM	370787103	86	5,800 SH	OTHER	2	5,800
GENERAL SEMICONDUCTOR INC 0 0	COM	370787103	4	275 SH	DEFINED	10	275
GENERAL SEMICONDUCTOR INC 0 0	COM	370787103	1	85 SH	DEFINED	15	85
GENESCO INC 0 0	COM	371532102	61	3,800 SH	OTHER	2	3,800
GENESCO INC 100 0	COM	371532102	2	100 SH	DEFINED	5	0
GENTEX CORP 0 2,814	COM	371901109	1,744	69,424 SH	OTHER	2	66,610
GENESIS HEALTH VENTURES INC 0 82,260	COM	371912106	15	82,260 SH	OTHER	2	0
GENESIS HEALTH VENTURES INC 0 0	COM	371912106	2	8,733 SH	OTHER	9	8,733
GENLYTE GROUP INC 0 0	COM	372302109	44	2,100 SH	OTHER	2	2,100
GENOME THERAPEUTICS CORP 0 200	COM	372430108	64	2,100 SH	OTHER	2	1,900
GENRAD INC 0 0	COM	372447102	42	4,700 SH	OTHER	2	4,700
GENRAD INC 0 0	COM	372447102	11	1,275 SH	DEFINED	10	1,275
GENRAD INC 0 0	COM	372447102	4	475 SH	DEFINED	15	475
GENTA INC 0 0	COM NEW	37245M207	7	1,000 SH	OTHER	2	1,000
GENTEK INC 0 0	COM	37245X104	29	2,600 SH	OTHER	2	2,600
GENUINE PARTS CO 0 22,473	COM	372460105	42,730	2,136,496 SH	OTHER	2	2,114,023
GENUINE PARTS CO 1,000 0	COM	372460105	20	1,000 SH	DEFINED	5	0
GENUINE PARTS CO 1,100 0	COM	372460105	22	1,100 SH	DEFINED	6	0
GENUINE PARTS CO 0 0	COM	372460105	87	4,337 SH	OTHER	9	4,337
GENUINE PARTS CO 225 0	COM	372460105	14	675 SH	DEFINED	10	450
GENUINE PARTS CO 0 0	COM	372460105	44	2,200 SH	DEFINED	11	2,200
GENUINE PARTS CO 0 0	COM	372460105	1,959	97,950 SH	DEFINED	13	97,950
GENUINE PARTS CO	COM	372460105	28	1,400 SH	DEFINED	15	1,400

GEOWORKS CORP 0 0	COM	373692102	1,705	108,247 SH	OTHER	9	108,247
GERALD STEVENS INC 0 800	COM	37369G101	1	800 SH	OTHER	2	0
GERALD STEVENS INC 0 0	COM	37369G101	14	10,000 SH	DEFINED	15	10,000
GERBER SCIENTIFIC INC 0 0	COM	373730100	39	3,400 SH	OTHER	2	3,400
GERDAU S A 0 1,400	SPONSORED ADR	373737105	18	1,400 SH	OTHER	2	0
GERMANY FD INC 0 1,263	COM	374143105	18	1,263 SH	OTHER	2	0
GERON CORP 0 1,500	COM	374163103	109	3,400 SH	OTHER	2	1,900
GETTHERE COM INC 0 0	COM	374266104	15	1,466 SH	OTHER	2	1,466
GETTY IMAGES INC 0 157	COM	374276103	132	3,557 SH	OTHER	2	3,400
GETTY RLTY CORP NEW 0 0	COM	374297109	5	500 SH	OTHER	2	500
GIBRALTAR STL CORP 0 0	COM	37476F103	18	1,300 SH	OTHER	2	1,300
GILEAD SCIENCES INC 0 44	COM	375558103	6,726	94,571 SH	OTHER	2	94,527
GILEAD SCIENCES INC 0 0	COM	375558103	12	171 SH	DEFINED	6	171
GILEAD SCIENCES INC 0 0	COM	375558103	192	2,700 SH	OTHER	9	2,700
GILEAD SCIENCES INC 0 0	COM	375558103	24	343 SH	DEFINED	10	343
GILEAD SCIENCES INC 0 0	COM	375558103	1	15 SH	DEFINED	11	15
GILEAD SCIENCES INC 0 0	COM	375558103	6	78 SH	DEFINED	14	78
GILEAD SCIENCES INC 21 0	COM	375558103	24	341 SH	DEFINED	15	320
GILLETTE CO 0 0	OPTION	375766102	13,706	3,923 CALL	OTHER	2	3,923
GILLETTE CO 0 0	OPTION	375766102	25,864	7,403 PUT	OTHER	2	7,403
GILLETTE CO 0 0	COM	375766102	607	17,385 SH	OTHER	1	17,385
GILLETTE CO 0 176,920	COM	375766102	23,457	671,413 SH	OTHER	2	494,493
GILLETTE CO 11,789 0	COM	375766102	1,243	35,572 SH	DEFINED	5	23,783
GILLETTE CO 4,150 0	COM	375766102	384	10,997 SH	DEFINED	6	6,847
GILLETTE CO 1,314 0	COM	375766102	349	9,996 SH	DEFINED	10	8,682
GILLETTE CO 5,710 0	COM	375766102	670	19,176 SH	DEFINED	11	13,466
GILLETTE CO 0 0	COM	375766102	104	2,967 SH	DEFINED	13	2,967
GILLETTE CO 941 0	COM	375766102	220	6,297 SH	DEFINED	14	5,356
GILLETTE CO 140 0	COM	375766102	468	13,392 SH	DEFINED	15	13,252
GILLETTE CO 1,800 0	COM	375766102	77	2,200 SH	DEFINED	16	400
GILLETTE CO 0 0	COM	375766102	15	427 SH	DEFINED	17	427
GILDAN ACTIVEWEAR INC 0 3,825	SUB VTG SHS A	375916103	159	4,325 SH	OTHER	2	500
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	7	500 SH	OTHER	2	500
GLAMIS GOLD LTD 0 10,000	COM	376775102	19	10,000 SH	OTHER	2	0
GLAMIS GOLD LTD 0 0	COM	376775102	5	2,400 SH	DEFINED	5	2,400
GLATFELTER P H CO 0 350	COM	377316104	191	18,750 SH	OTHER	2	18,400
GLAXO WELLCOME PLC 0 9,856	SPONSORED ADR	37733W105	2,639	45,656 SH	OTHER	2	35,800
GLAXO WELLCOME PLC 7,900 0	SPONSORED ADR	37733W105	1,437	24,856 SH	DEFINED	5	16,956
GLAXO WELLCOME PLC 6,175 0	SPONSORED ADR	37733W105	2,107	36,445 SH	DEFINED	6	30,270
GLAXO WELLCOME PLC 0 0	SPONSORED ADR	37733W105	6	100 SH	OTHER	9	100
GLAXO WELLCOME PLC 1,993 0	SPONSORED ADR	37733W105	2,827	48,894 SH	DEFINED	10	46,901
GLAXO WELLCOME PLC 720 0	SPONSORED ADR	37733W105	1,164	20,130 SH	DEFINED	11	19,410
GLAXO WELLCOME PLC	SPONSORED ADR	37733W105	204	3,531 SH	DEFINED	13	3,531

GOLDEN WEST FINL CORP DEL 0 4,050	COM	381317106	3,342	81,895 SH	OTHER	2	77,845
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	165	4,047 SH	OTHER	9	4,047
GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	249	6,100 SH	DEFINED	15	6,100
GOLDFIELD CORP 0 0	COM	381370105	0	37 SH	DEFINED	5	37
GOLDFIELD CORP 0 0	COM	381370105	0	50 SH	DEFINED	13	50
GOLDMAN SACHS GROUP INC 0 0	OPTION	38141G104	47	5 CALL	OTHER	2	5
GOLDMAN SACHS GROUP INC 0 57,488	COM	38141G104	26,101	275,108 SH	OTHER	2	217,620
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	47	500 SH	DEFINED	5	500
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	759	8,000 SH	OTHER	9	8,000
GOLF TR AMER INC 0 0	COM	38168B103	16	1,000 SH	OTHER	2	1,000
GOOD GUYS INC 0 0	COM	382091106	5	1,335 SH	DEFINED	11	1,335
GOOD GUYS INC 0 0	COM	382091106	1	190 SH	DEFINED	13	190
GOOD GUYS INC 0 0	COM	382091106	7	1,925 SH	DEFINED	14	1,925
GOODRICH B F CO 0 0	COM	382388106	497	14,588 SH	OTHER	2	14,588
GOODRICH B F CO 0 0	COM	382388106	14	400 SH	DEFINED	6	400
GOODRICH B F CO 0 0	COM	382388106	95	2,797 SH	OTHER	9	2,797
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	500	250 CALL	OTHER	2	250
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	500	250 PUT	OTHER	2	250
GOODYEAR TIRE & RUBR CO 0 7,393	COM	382550101	121,904	6,095,195 SH	OTHER	2	6,087,802
GOODYEAR TIRE & RUBR CO 1,000 0	COM	382550101	41	2,064 SH	DEFINED	6	1,064
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	1,016	50,792 SH	OTHER	9	50,792
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	8	415 SH	DEFINED	10	415
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	26	1,282 SH	DEFINED	14	1,282
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	3	136 SH	DEFINED	15	136
GO2NET INC 0 150	COM	383486107	238	4,740 SH	OTHER	2	4,590
GOTO COM INC 0 0	COM	38348T107	43	2,806 SH	OTHER	2	2,806
GRACE W R & CO DEL NEW 0 6,740	COM	38388F108	1,061	87,512 SH	OTHER	2	80,772
GRACE W R & CO DEL NEW 0 0	COM	38388F108	3	280 SH	DEFINED	5	280
GRACE W R & CO DEL NEW 448 0	COM	38388F108	19	1,528 SH	DEFINED	6	1,080
GRACE W R & CO DEL NEW 0 0	COM	38388F108	13	1,052 SH	OTHER	9	1,052
GRACE W R & CO DEL NEW 0 0	COM	38388F108	7	600 SH	DEFINED	14	600
GRACE W R & CO DEL NEW 400 0	COM	38388F108	5	400 SH	DEFINED	15	0
GRACO INC 0 0	COM	384109104	98	3,000 SH	OTHER	2	3,000
GRACO INC 0 0	COM	384109104	10	316 SH	DEFINED	16	316
GRAINGER W W INC 0 0	OPTION	384802104	31	10 PUT	OTHER	2	10
GRAINGER W W INC 0 0	COM	384802104	1,340	43,483 SH	OTHER	2	43,483
GRAINGER W W INC 0 0	COM	384802104	119	3,865 SH	DEFINED	5	3,865
GRAINGER W W INC 2,176 0	COM	384802104	397	12,881 SH	DEFINED	6	10,705
GRAINGER W W INC 0 0	COM	384802104	74	2,393 SH	OTHER	9	2,393
GRAINGER W W INC 3,260 0	COM	384802104	299	9,695 SH	DEFINED	10	6,435
GRAINGER W W INC 1,200 0	COM	384802104	126	4,100 SH	DEFINED	11	2,900
GRAINGER W W INC 0 0	COM	384802104	4	120 SH	DEFINED	13	120
GRAINGER W W INC	COM	384802104	288	9,355 SH	DEFINED	14	8,705

GROUPE DANONE 0 0	SPONSORED ADR	399449107	4	162 SH	DEFINED	14	162
GROUPE DANONE 688 0	SPONSORED ADR	399449107	113	4,202 SH	DEFINED	15	3,514
GRUBB & ELLIS CO 40 0	COM PAR \$0.01	400095204	0	40 SH	DEFINED	15	0
GRUPO INDL MASECA S A DE C V 0 1,019	SPON ADR NEW	400488409	7	1,019 SH	OTHER	2	0
GRUPO INDL MASECA S A DE C V 0 0	SPON ADR NEW	400488409	3	466 SH	OTHER	9	466
GRUPO IMSA S A DE C V 0 0	SPON ADR UNITS	40048T106	22	1,500 SH	OTHER	2	1,500
GRUPO TRIBASA S A DE C V 0 9	SP ADR NEW 20S	40049F204	405	180,009 SH	OTHER	2	180,000
GRUPO TELEVISA SA DE CV 0 4,500	SP ADR REP ORD	40049J206	310	4,500 SH	OTHER	2	0
GRUPO TELEVISA SA DE CV 0 0	SP ADR REP ORD	40049J206	131	1,900 SH	DEFINED	15	1,900
GRUPO ELEKTRA SA DE CV 0 1,106	GLOBL DEP RCPT	40050A102	11	1,106 SH	OTHER	2	0
GRUPO ELEKTRA SA DE CV 0 0	GLOBL DEP RCPT	40050A102	916	89,347 SH	OTHER	9	89,347
GRUPO IUSACELL S A DE C V NEW 0 0	SPON ADR V	40050B100	2,344	150,000 SH	OTHER	9	150,000
GTECH HLDGS CORP 0 0	COM	400518106	397	17,500 SH	OTHER	2	17,500
GUCCI GROUP N V 0 0	OPTION	401566104	2,369	250 CALL	OTHER	2	250
GUESS INC 0 800	COM	401617105	29	2,100 SH	OTHER	2	1,300
GUIDANT CORP 0 0	OPTION	401698105	25	5 PUT	OTHER	2	5
GUIDANT CORP 0 238,200	COM	401698105	34,766	702,341 SH	OTHER	2	464,141
GUIDANT CORP 0 0	COM	401698105	35	714 SH	DEFINED	5	714
GUIDANT CORP 3,695 0	COM	401698105	316	6,385 SH	DEFINED	6	2,690
GUIDANT CORP 0 0	COM	401698105	1,052	21,248 SH	OTHER	9	21,248
GUIDANT CORP 0 0	COM	401698105	71	1,439 SH	DEFINED	10	1,439
GUIDANT CORP 14,519 0	COM	401698105	1,008	20,357 SH	DEFINED	11	5,838
GUIDANT CORP 0 0	COM	401698105	10	194 SH	DEFINED	13	194
GUIDANT CORP 0 0	COM	401698105	7	143 SH	DEFINED	14	143
GUIDANT CORP 0 0	COM	401698105	265	5,346 SH	DEFINED	15	5,346
GUIDANT CORP 0 0	COM	401698105	25	500 SH	DEFINED	16	500
GUIDANT CORP 15 0	COM	401698105	10	210 SH	DEFINED	17	195
GUILFORD MLS INC 0 0	COM	401794102	11	2,500 SH	OTHER	2	2,500
GUILFORD PHARMACEUTICALS INC 0 0	COM	401829106	62	4,100 SH	OTHER	2	4,100
GUITAR CTR MGMT INC 0 0	COM	402040109	40	3,800 SH	OTHER	2	3,800
GULF CDA RES LTD 0 6,000	ORD	40218L305	29	6,000 SH	OTHER	2	0
GULF INDONESIA RES LTD 0 0	COM	402284103	73	9,144 SH	OTHER	2	9,144
GYMBOREE CORP 0 0	COM	403777105	42	14,115 SH	OTHER	2	14,115
H & Q HEALTHCARE FD 0 1,737	SH BEN INT	404052102	54	1,737 SH	OTHER	2	0
H & Q LIFE SCIENCES INVS 0 12	SH BEN INT	404053100	0	12 SH	OTHER	2	0
HCA-HEALTHCARE CO 0 0	OPTION	404119109	12	4 CALL	OTHER	2	4
HCA-HEALTHCARE CO 0 0	OPTION	404119109	3,038	1,000 PUT	OTHER	2	1,000
HCA-HEALTHCARE CO 0 95,706	COM	404119109	5,568	183,303 SH	OTHER	2	87,597
HCA-HEALTHCARE CO 1,255 0	COM	404119109	52	1,700 SH	DEFINED	5	445
HCA-HEALTHCARE CO 0 0	COM	404119109	1,007	33,157 SH	OTHER	9	33,157
HCA-HEALTHCARE CO 0 0	COM	404119109	48	1,572 SH	DEFINED	10	1,572
HCA-HEALTHCARE CO 0 0	COM	404119109	192	6,336 SH	DEFINED	11	6,336
HCA-HEALTHCARE CO 0 0	COM	404119109	4	133 SH	DEFINED	13	133

HALLIBURTON CO 28,780	0	COM	406216101	7,783	164,943	SH	DEFINED	5	136,163
HALLIBURTON CO 14,632	0	COM	406216101	7,600	161,071	SH	DEFINED	6	146,439
HALLIBURTON CO 0	0	COM	406216101	2,000	42,380	SH	OTHER	9	42,380
HALLIBURTON CO 15,627	0	COM	406216101	7,228	153,186	SH	DEFINED	10	137,559
HALLIBURTON CO 23,775	0	COM	406216101	7,789	165,072	SH	DEFINED	11	141,297
HALLIBURTON CO 19,475	0	COM	406216101	5,075	107,555	SH	DEFINED	13	88,080
HALLIBURTON CO 15,890	0	COM	406216101	3,342	70,835	SH	DEFINED	14	54,945
HALLIBURTON CO 8,110	0	COM	406216101	11,385	241,269	SH	DEFINED	15	233,159
HALLIBURTON CO 3,060	0	COM	406216101	855	18,115	SH	DEFINED	16	15,055
HALLIBURTON CO 3,250	0	COM	406216101	1,577	33,430	SH	DEFINED	17	30,180
HALLWOOD ENERGY CORP DEL 0	0	COM	40636X105	1	119	SH	DEFINED	5	119
HALLWOOD ENERGY CORP DEL 0	0	COM	40636X105	1	73	SH	DEFINED	11	73
HALLWOOD ENERGY CORP DEL 11	0	COM	40636X105	0	11	SH	DEFINED	15	0
HANARO TELECOM INC 0	0	SPONSORED ADR	409649209	145	20,546	SH	OTHER	2	20,546
JOHN HANCOCK BK &THRIFT OPP FD 0	19,465	SH BEN INT	409735107	130	19,465	SH	OTHER	2	0
JOHN HANCOCK BK &THRIFT OPP FD 132	0	SH BEN INT	409735107	1	132	SH	DEFINED	5	0
JOHN HANCOCK BK &THRIFT OPP FD 2,000	0	SH BEN INT	409735107	13	2,000	SH	DEFINED	11	0
JOHN HANCOCK BK &THRIFT OPP FD 0	0	SH BEN INT	409735107	14	2,141	SH	DEFINED	17	2,141
HANCOCK HLDG CO 0	0	COM	410120109	54	1,600	SH	OTHER	2	1,600
HANCOCK JOHN INCOME SECS TR 0	0	COM	410123103	1	100	SH	DEFINED	5	100
HANCOCK JOHN PATRIOT GLOBL DEV 0	0	COM	41013G103	22	2,000	SH	DEFINED	11	2,000
HANCOCK JOHN INVS TR 0	0	COM	410142103	4	250	SH	DEFINED	5	250
HANCOCK JOHN FINL SVCS INC 0	7,664	COM	41014S106	182	7,664	SH	OTHER	2	0
HANCOCK JOHN FINL SVCS INC 0	0	COM	41014S106	27	1,154	SH	DEFINED	6	1,154
HANCOCK JOHN FINL SVCS INC 0	0	COM	41014S106	1	58	SH	OTHER	9	58
HANCOCK JOHN FINL SVCS INC 0	0	COM	41014S106	191	8,072	SH	DEFINED	10	8,072
HANCOCK JOHN FINL SVCS INC 2,012	0	COM	41014S106	48	2,012	SH	DEFINED	11	0
HANCOCK JOHN FINL SVCS INC 0	0	COM	41014S106	118	4,996	SH	DEFINED	13	4,996
HANCOCK JOHN FINL SVCS INC 1,462	0	COM	41014S106	55	2,324	SH	DEFINED	14	862
HANCOCK JOHN FINL SVCS INC 0	0	COM	41014S106	85	3,604	SH	DEFINED	15	3,604
HANCOCK JOHN FINL SVCS INC 0	0	COM	41014S106	12	503	SH	DEFINED	17	503
HANDLEMAN CO DEL 0	0	COM	410252100	58	4,600	SH	OTHER	2	4,600
HANGER ORTHOPEDIC GROUP INC 0	0	COM NEW	41043F208	6	1,200	SH	OTHER	2	1,200
HANGER ORTHOPEDIC GROUP INC 60	0	COM NEW	41043F208	0	60	SH	DEFINED	6	0
HANGER ORTHOPEDIC GROUP INC 1,200	0	COM NEW	41043F208	8	1,695	SH	DEFINED	10	495
HANGER ORTHOPEDIC GROUP INC 0	0	COM NEW	41043F208	0	95	SH	DEFINED	11	95
HANGER ORTHOPEDIC GROUP INC 0	0	COM NEW	41043F208	1	180	SH	DEFINED	13	180
HANGER ORTHOPEDIC GROUP INC 420	0	COM NEW	41043F208	10	2,085	SH	DEFINED	14	1,665
HANGER ORTHOPEDIC GROUP INC 0	0	COM NEW	41043F208	3	655	SH	DEFINED	15	655
HANNA M A CO 0	244	COM	410522106	449	49,844	SH	OTHER	2	49,600
HANNA M A CO 0	0	COM	410522106	92	10,200	SH	DEFINED	5	10,200
HANNA M A CO 0	0	COM	410522106	3	300	SH	DEFINED	6	300
HANNA M A CO 0	0	COM	410522106	270	30,000	SH	DEFINED	11	30,000

HARRIS CORP DEL 3,000 0	COM	413875105	98	3,000 SH	DEFINED	5	0
HARRIS FINL INC 0 0	COM	414541102	9	1,400 SH	OTHER	2	1,400
HARSCO CORP 0 207	COM	415864107	520	20,407 SH	OTHER	2	20,200
HARSCO CORP 0 1,000	COM	415864107	26	1,000 SH	OTHER	4	0
HARSCO CORP 0 0	COM	415864107	90	3,540 SH	DEFINED	15	3,540
HARTE-HANKS INC 0 600	COM	416196103	737	29,460 SH	OTHER	2	28,860
HARTFORD FINL SVCS GROUP INC 0 10,191	COM	416515104	2,195	39,241 SH	OTHER	2	29,050
HARTFORD FINL SVCS GROUP INC 1,631 0	COM	416515104	210	3,758 SH	DEFINED	5	2,127
HARTFORD FINL SVCS GROUP INC 88,300 0	COM	416515104	5,292	94,614 SH	DEFINED	6	6,314
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	315	5,635 SH	OTHER	9	5,635
HARTFORD FINL SVCS GROUP INC 9,464 0	COM	416515104	1,213	21,679 SH	DEFINED	10	12,215
HARTFORD FINL SVCS GROUP INC 1,600 0	COM	416515104	853	15,253 SH	DEFINED	11	13,653
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	21	375 SH	DEFINED	13	375
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	501	8,952 SH	DEFINED	14	8,952
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	877	15,672 SH	DEFINED	15	15,672
HARTFORD FINL SVCS GROUP INC 1,000 0	COM	416515104	201	3,600 SH	DEFINED	17	2,600
HARTFORD LIFE INC 0 500	CL A	416592103	0	500 SH	OTHER	2	0
HARTFORD LIFE INC 0 0	CL A	416592103	0	80 SH	DEFINED	15	80
HASBRO INC 0 0	OPTION	418056107	3	2 CALL	OTHER	2	2
HASBRO INC 0 7,682	COM	418056107	623	41,393 SH	OTHER	2	33,711
HASBRO INC 0 0	COM	418056107	65	4,336 SH	OTHER	9	4,336
HASBRO INC 0 0	COM	418056107	12	787 SH	DEFINED	14	787
HATTERAS INCOME SECS INC 200 0	COM	419025101	3	200 SH	DEFINED	15	0
HAVERTY FURNITURE INC 0 5,100	COM	419596101	68	8,000 SH	OTHER	2	2,900
HAWAIIAN ELEC INDUSTRIES 0 2,304	COM	419870100	610	18,604 SH	OTHER	2	16,300
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	79	2,399 SH	DEFINED	5	2,399
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	7	200 SH	DEFINED	15	200
HAYES LEMMERZ INTL INC 0 0	COM	420781106	37	3,100 SH	OTHER	2	3,100
HEARME 0 450	COM	421903105	2	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	1	190 SH	DEFINED	11	190
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	1	140 SH	DEFINED	13	140
HEALTHCARE SVCS GRP INC 872 0	COM	421906108	10	2,317 SH	DEFINED	14	1,445
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	2	530 SH	DEFINED	15	530
HEALTH CARE PPTY INVS INC 0 7,035	COM	421915109	13,296	487,920 SH	OTHER	2	480,885
HEALTH CARE PPTY INVS INC 600 0	COM	421915109	16	600 SH	DEFINED	5	0
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	9	345 SH	DEFINED	15	345
HEALTHSOUTH CORP 0 36,136	COM	421924101	685	95,273 SH	OTHER	2	59,137
HEALTHSOUTH CORP 0 0	COM	421924101	165	22,948 SH	OTHER	9	22,948
HEALTHSOUTH CORP 0 0	COM	421924101	9	1,300 SH	DEFINED	10	1,300
HEALTHSOUTH CORP 0 0	COM	421924101	2	270 SH	DEFINED	17	270

HEINZ H J CO 0 0	COM	423074103	40	923 SH	DEFINED	17	923
HELIX TECHNOLOGY CORP 0 0	COM	423319102	152	3,900 SH	OTHER	2	3,900
HELLENIC TELECOM ORGANIZATN SA 0 2,100	SPONSORED ADR	423325307	26	2,100 SH	OTHER	2	0
HELLER FINANCIAL INC 0 0	CL A	423328103	2,282	111,340 SH	OTHER	2	111,340
HELLER FINANCIAL INC 0 0	CL A	423328103	185	9,000 SH	OTHER	9	9,000
HELLER FINANCIAL INC 0 0	CL A	423328103	6	285 SH	DEFINED	15	285
HELMERICH & PAYNE INC 0 720	COM	423452101	1,577	42,200 SH	OTHER	2	41,480
HELMERICH & PAYNE INC 0 0	COM	423452101	1	21 SH	OTHER	9	21
HELMERICH & PAYNE INC 0 0	COM	423452101	37	986 SH	DEFINED	11	986
HELMERICH & PAYNE INC 0 0	COM	423452101	3	87 SH	DEFINED	13	87
HELMERICH & PAYNE INC 0 0	COM	423452101	33	881 SH	DEFINED	14	881
HEMISPHERX BIOPHARMA INC 0 0	COM	42366C103	89	15,850 SH	OTHER	9	15,850
HENRY JACK & ASSOC INC 0 200	COM	426281101	165	3,300 SH	OTHER	2	3,100
HENRY JACK & ASSOC INC 0 0	COM	426281101	590	11,764 SH	DEFINED	15	11,764
HERBALIFE INTL INC 0 0	CL A	426908208	19	2,200 SH	OTHER	2	2,200
HERITAGE COMMERCE CORP 0 1,063	COM	426927109	11	1,063 SH	OTHER	2	0
HERCULES INC 0 0	OPTION	427056106	1	1 CALL	OTHER	2	1
HERCULES INC 0 0	COM	427056106	39	2,750 SH	OTHER	1	2,750
HERCULES INC 0 25,135	COM	427056106	2,963	210,688 SH	OTHER	2	185,553
HERCULES INC 400 0	COM	427056106	6	400 SH	DEFINED	5	0
HERCULES INC 0 0	COM	427056106	7	500 SH	DEFINED	13	500
HERCULES INC 0 0	SUB DEB CV 8%10	427056AK2	40	40,000 PRN	OTHER	2	40,000
HERITAGE FINL CORP WASH 0 500	COM	42722X106	4	500 SH	OTHER	2	0
HERSHEY FOODS CORP 0 24,402	COM	427866108	92,851	1,914,446 SH	OTHER	2	1,890,044
HERSHEY FOODS CORP 200 0	COM	427866108	222	4,582 SH	DEFINED	5	4,382
HERSHEY FOODS CORP 26,664 0	COM	427866108	1,679	34,624 SH	DEFINED	6	7,960
HERSHEY FOODS CORP 0 0	COM	427866108	238	4,907 SH	OTHER	9	4,907
HERSHEY FOODS CORP 790 0	COM	427866108	1,022	21,064 SH	DEFINED	10	20,274
HERSHEY FOODS CORP 400 0	COM	427866108	639	13,180 SH	DEFINED	11	12,780
HERSHEY FOODS CORP 0 0	COM	427866108	42	870 SH	DEFINED	13	870
HERSHEY FOODS CORP 0 0	COM	427866108	451	9,305 SH	DEFINED	14	9,305
HERSHEY FOODS CORP 960 0	COM	427866108	893	18,405 SH	DEFINED	15	17,445
HERSHEY FOODS CORP 1,200 0	COM	427866108	155	3,200 SH	DEFINED	17	2,000
HERTZ CORP 0 1,450	CL A	428040109	41	1,450 SH	OTHER	2	0
HERTZ CORP 0 0	CL A	428040109	112	4,000 SH	OTHER	9	4,000
HERZFELD CARIBBEAN BASIN FD 0 3,600	COM	42804T106	18	3,600 SH	OTHER	2	0
HESKA CORP 0 0	COM	42805E108	43	20,250 SH	OTHER	2	20,250
HEWLETT PACKARD CO 0 0	OPTION	428236103	1,349	108 CALL	OTHER	2	108
HEWLETT PACKARD CO 0 0	OPTION	428236103	125	10 PUT	OTHER	2	10
HEWLETT PACKARD CO 0 0	COM	428236103	65	520 SH	OTHER	1	520
HEWLETT PACKARD CO 0 90,203	COM	428236103	67,679	541,973 SH	OTHER	2	451,770
HEWLETT PACKARD CO 0 200	COM	428236103	25	200 SH	OTHER	4	0
HEWLETT PACKARD CO	COM	428236103	12,187	97,597 SH	DEFINED	5	69,687

HITACHI LIMITED 0 9,151	ADR 10 COM	433578507	1,936	13,431 SH	OTHER	2	4,280
HITACHI LIMITED 0 0	ADR 10 COM	433578507	20	139 SH	DEFINED	5	139
HITACHI LIMITED 30 0	ADR 10 COM	433578507	49	342 SH	DEFINED	6	312
HITACHI LIMITED 153 0	ADR 10 COM	433578507	149	1,034 SH	DEFINED	10	881
HITACHI LIMITED 275 0	ADR 10 COM	433578507	261	1,809 SH	DEFINED	11	1,534
HITACHI LIMITED 100 0	ADR 10 COM	433578507	29	201 SH	DEFINED	13	101
HITACHI LIMITED 75 0	ADR 10 COM	433578507	61	421 SH	DEFINED	14	346
HITACHI LIMITED 313 0	ADR 10 COM	433578507	161	1,116 SH	DEFINED	15	803
HITACHI LIMITED 0 0	ADR 10 COM	433578507	24	165 SH	DEFINED	16	165
HISPANIC BROADCASTING CORP 0 4,420	CL A	43357B104	1,478	44,626 SH	OTHER	2	40,206
HISPANIC BROADCASTING CORP 0 0	CL A	43357B104	27	810 SH	DEFINED	6	810
HISPANIC BROADCASTING CORP 0 0	CL A	43357B104	66	2,000 SH	OTHER	9	2,000
HISPANIC BROADCASTING CORP 0 0	CL A	43357B104	30	920 SH	DEFINED	10	920
HISPANIC BROADCASTING CORP 0 0	CL A	43357B104	16	478 SH	DEFINED	11	478
HISPANIC BROADCASTING CORP 0 0	CL A	43357B104	7	202 SH	DEFINED	14	202
HISPANIC BROADCASTING CORP 54 0	CL A	43357B104	32	976 SH	DEFINED	15	922
HOLLINGER INTL INC 0 0	CL A	435569108	45	3,300 SH	OTHER	2	3,300
HOLLINGER INTL INC 0 0	CL A	435569108	95	7,000 SH	OTHER	9	7,000
HOLLYWOOD COM INC 0 0	COM	436137103	7	900 SH	OTHER	2	900
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	43	5,500 SH	OTHER	2	5,500
HOME DEPOT INC 0 0	OPTION	437076102	28,574	5,722 CALL	OTHER	2	5,722
HOME DEPOT INC 0 0	COM	437076102	850	17,030 SH	OTHER	1	17,030
HOME DEPOT INC 0 951,898	COM	437076102	75,168	1,505,266 SH	OTHER	2	553,368
HOME DEPOT INC 10,129 0	COM	437076102	3,658	73,254 SH	DEFINED	5	63,125
HOME DEPOT INC 23,113 0	COM	437076102	3,182	63,719 SH	DEFINED	6	40,606
HOME DEPOT INC 11,059 0	COM	437076102	4,385	87,805 SH	DEFINED	10	76,746
HOME DEPOT INC 14,139 0	COM	437076102	2,670	53,460 SH	DEFINED	11	39,321
HOME DEPOT INC 1,887 0	COM	437076102	537	10,751 SH	DEFINED	13	8,864
HOME DEPOT INC 3,940 0	COM	437076102	1,600	32,050 SH	DEFINED	14	28,110
HOME DEPOT INC 4,876 0	COM	437076102	3,874	77,581 SH	DEFINED	15	72,705
HOME DEPOT INC 6,758 0	COM	437076102	548	10,982 SH	DEFINED	16	4,224
HOME DEPOT INC 116 0	COM	437076102	278	5,560 SH	DEFINED	17	5,444
HOME PPTYS N Y INC 0 0	COM	437306103	105	3,500 SH	OTHER	2	3,500
HOME PPTYS N Y INC 0 0	COM	437306103	10	345 SH	DEFINED	15	345
HOMEBASE INC 0 0	COM	43738E108	19	12,300 SH	OTHER	2	12,300
HOME GROCER COM INC 0 0	COM	43740K100	106	17,600 SH	OTHER	2	17,600
HOMESTAKE MNG CO 0 28,961	COM	437614100	441	64,127 SH	OTHER	2	35,166
HOMESTAKE MNG CO 0 0	COM	437614100	427	62,102 SH	OTHER	9	62,102
HOMESTORE COM INC 0 0	OPTION	437852106	190	65 CALL	OTHER	2	65
HOMESTORE COM INC 0 55,550	COM	437852106	1,621	55,550 SH	OTHER	2	0
HOMESTORE COM INC 0 0	COM	437852106	12	396 SH	DEFINED	6	396
HOMESTORE COM INC 0 0	COM	437852106	23	786 SH	DEFINED	10	786
HOMESTORE COM INC 0 0	COM	437852106	1	36 SH	DEFINED	11	36

HOSPITALITY PPTYS TR 375 0	COM SH BEN INT	44106M102	8	375 SH	DEFINED	6	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	14	600 SH	OTHER	9	600
HOSPITALITY PPTYS TR 300 0	COM SH BEN INT	44106M102	7	300 SH	DEFINED	10	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	12	525 SH	DEFINED	11	525
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	12	550 SH	DEFINED	15	550
HOST MARRIOTT CORP NEW 0 16,289	COM	44107P104	1,205	128,521 SH	OTHER	2	112,232
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	58	6,199 SH	DEFINED	5	6,199
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	14	1,500 SH	DEFINED	10	1,500
HOST MARRIOTT CORP NEW 978 0	COM	44107P104	11	1,178 SH	DEFINED	15	200
HOT TOPIC INC 0 0	COM	441339108	22	700 SH	OTHER	2	700
HOTJOBS COM INC 0 0	COM	441474103	100	7,250 SH	OTHER	2	7,250
HOUGHTON MIFFLIN CO 0 0	COM	441560109	607	13,000 SH	OTHER	2	13,000
HOUGHTON MIFFLIN CO 0 0	COM	441560109	7	150 SH	DEFINED	5	150
HOUGHTON MIFFLIN CO 0 0	COM	441560109	8	165 SH	DEFINED	10	165
HOUGHTON MIFFLIN CO 0 0	COM	441560109	14	294 SH	DEFINED	11	294
HOUGHTON MIFFLIN CO 0 0	COM	441560109	1	25 SH	DEFINED	13	25
HOUGHTON MIFFLIN CO 0 0	COM	441560109	12	255 SH	DEFINED	14	255
HOUGHTON MIFFLIN CO 0 0	COM	441560109	15	326 SH	DEFINED	15	326
HOUSEHOLD INTL INC 0 0	OPTION	441815107	3,741	900 PUT	OTHER	2	900
HOUSEHOLD INTL INC 0 5,047	COM	441815107	12,758	306,960 SH	OTHER	2	301,913
HOUSEHOLD INTL INC 0 0	COM	441815107	53	1,265 SH	DEFINED	5	1,265
HOUSEHOLD INTL INC 0 0	COM	441815107	15	350 SH	DEFINED	6	350
HOUSEHOLD INTL INC 0 0	COM	441815107	492	11,839 SH	OTHER	9	11,839
HOUSEHOLD INTL INC 200 0	COM	441815107	38	915 SH	DEFINED	10	715
HOUSEHOLD INTL INC 0 0	COM	441815107	105	2,525 SH	DEFINED	11	2,525
HOUSEHOLD INTL INC 0 0	COM	441815107	2	40 SH	DEFINED	13	40
HOUSEHOLD INTL INC 0 0	COM	441815107	59	1,425 SH	DEFINED	14	1,425
HOUSEHOLD INTL INC 1,655 0	COM	441815107	500	12,020 SH	DEFINED	15	10,365
HOUSTON EXPL CO 0 0	COM	442120101	43	1,700 SH	OTHER	2	1,700
HSBC BK PLC 0 2,700	SP ADR UNIT A	44328M302	63	2,700 SH	OTHER	2	0
HSBC BK PLC 0 0	SP ADR UNIT A	44328M302	14	600 SH	DEFINED	5	600
HSBC BK PLC 1,400 0	SP ADR UNIT A	44328M302	58	2,500 SH	DEFINED	11	1,100
HSBC BK PLC 0 0	SP ADR UNIT A	44328M302	23	1,000 SH	DEFINED	15	1,000
HSBC BK PLC 0 800	SP ADR UNIT B	44328M609	21	800 SH	OTHER	2	0
HSBC BK PLC 400 0	SP ADR UNIT B	44328M609	10	400 SH	DEFINED	5	0
HSBC BK PLC 200 0	SP ADR UNIT B	44328M609	57	2,200 SH	DEFINED	11	2,000
HSBC BK PLC 3,467 0	SP ADR UNIT C	44328M815	82	3,467 SH	DEFINED	5	0
HSBC BK PLC 400 0	SP ADR UNIT C	44328M815	9	400 SH	DEFINED	11	0
HUANENG PWR INTL INC 0 1,122	SPON ADR N	443304100	15	1,122 SH	OTHER	2	0
HUB GROUP INC 0 91	CL A	443320106	1	91 SH	OTHER	2	0
HUBBELL INC 0 0	CL A	443510102	84	3,256 SH	DEFINED	15	3,256
HUBBELL INC 0 1,500	CL B	443510201	567	22,240 SH	OTHER	2	20,740
HUBBELL INC	CL B	443510201	6	244 SH	DEFINED	5	244

HUTTIG BLDG PRODS INC 644 0	COM	448451104	14	3,282 SH	DEFINED	10	2,638
HUTTIG BLDG PRODS INC 282 0	COM	448451104	11	2,562 SH	DEFINED	11	2,280
HUTTIG BLDG PRODS INC 66 0	COM	448451104	2	421 SH	DEFINED	13	355
HUTTIG BLDG PRODS INC 16 0	COM	448451104	0	16 SH	DEFINED	14	0
HUTTIG BLDG PRODS INC 0 0	COM	448451104	10	2,410 SH	DEFINED	15	2,410
HUTTIG BLDG PRODS INC 582 0	COM	448451104	17	4,123 SH	DEFINED	17	3,541
HYPERION 2002 TERM TR INC 0 7,100	COM	448915108	59	7,100 SH	OTHER	2	0
ICN PHARMACEUTICALS INC NEW 0 0	OPTION	448924100	278	100 CALL	OTHER	2	100
ICN PHARMACEUTICALS INC NEW 0 0	OPTION	448924100	278	100 PUT	OTHER	2	100
ICN PHARMACEUTICALS INC NEW 0 0	COM	448924100	4,309	154,929 SH	OTHER	2	154,929
ICN PHARMACEUTICALS INC NEW 0 0	COM	448924100	49	1,750 SH	DEFINED	11	1,750
IDT CORP 0 0	COM	448947101	138	4,056 SH	OTHER	2	4,056
HYPERCOM CORP 0 0	COM	44913M105	32	2,200 SH	OTHER	2	2,200
HYPERION TOTAL RETURN & INCOME 0 1,200	COM	449145101	9	1,200 SH	OTHER	2	0
HYPERION TOTAL RETURN & INCOME 1,685 0	COM	449145101	13	1,685 SH	DEFINED	5	0
HYPERION SOLUTIONS CORP 0 0	COM	44914M104	188	5,799 SH	OTHER	2	5,799
HYSEQ INC 0 200	COM	449163302	50	1,100 SH	OTHER	2	900
IBP INC 0 380	COM	449223106	546	35,380 SH	OTHER	2	35,000
IBP INC 0 0	COM	449223106	8	495 SH	DEFINED	10	495
IBP INC 0 0	COM	449223106	16	1,050 SH	DEFINED	14	1,050
IBP INC 0 0	COM	449223106	4	240 SH	DEFINED	15	240
ICG COMMUNICATIONS INC 0 39,150	COM	449246107	1,067	48,361 SH	OTHER	2	9,211
ICICI LTD 0 39,305	SPONSORED ADR	44926P202	737	39,305 SH	OTHER	2	0
ICICI LTD 0 0	SPONSORED ADR	44926P202	0	25 SH	DEFINED	6	25
ICICI LTD 0 0	SPONSORED ADR	44926P202	0	1 SH	DEFINED	10	1
ICICI LTD 58 0	SPONSORED ADR	44926P202	1	58 SH	DEFINED	15	0
ICOS CORP 0 1,744	COM	449295104	130	2,963 SH	OTHER	2	1,219
ICOS CORP 15 0	COM	449295104	1	15 SH	DEFINED	6	0
ICOS CORP 0 0	COM	449295104	2	50 SH	DEFINED	10	50
ICOS CORP 0 0	COM	449295104	1	20 SH	DEFINED	11	20
ICOS CORP 0 0	COM	449295104	1	15 SH	DEFINED	13	15
ICOS CORP 225 0	COM	449295104	16	370 SH	DEFINED	14	145
ICOS CORP 0 0	COM	449295104	2	55 SH	DEFINED	15	55
ICU MED INC 0 0	COM	44930G107	14	509 SH	DEFINED	11	509
ICU MED INC 0 0	COM	44930G107	1	54 SH	DEFINED	13	54
ICU MED INC 0 0	COM	44930G107	15	568 SH	DEFINED	14	568
I-CABLE COMMUNICATIONS LTD 0 100	SPONSORED ADR	44934B104	38	4,871 SH	OTHER	2	4,771
IDEC PHARMACEUTICALS CORP 0 0	OPTION	449370105	328	28 CALL	OTHER	2	28
IDEC PHARMACEUTICALS CORP 0 50,171	COM	449370105	82,228	700,930 SH	OTHER	2	650,759
IDEC PHARMACEUTICALS CORP 0 0	COM	449370105	7,215	61,500 SH	OTHER	9	61,500
IDEC PHARMACEUTICALS CORP 8 0	COM	449370105	118	1,008 SH	DEFINED	15	1,000
IDG BOOKS WORLDWIDE INC 0 0	CL A	449384106	42	4,587 SH	OTHER	2	4,587
IDX SYS CORP	COM	449491109	52	3,711 SH	OTHER	2	3,131

ITXC CORP 0 0	OPTION	45069F109	50	14	CALL	OTHER	2	14
ITXC CORP 0 0	COM	45069F109	13	373	SH	OTHER	2	373
IXL ENTERPRISES INC 0 133,975	COM	450718101	2,431	167,665	SH	OTHER	2	33,690
IBASIS INC 0 0	OPTION	450732102	69	16	CALL	OTHER	2	16
IBASIS INC 0 0	COM	450732102	103	2,382	SH	OTHER	2	2,382
IBEAM BROADCASTING CORP 0 0	COM	45073P101	29	1,589	SH	OTHER	2	1,589
IBIS TECHNOLOGY CORP 0 0	OPTION	450909106	60	10	CALL	OTHER	2	10
IBIS TECHNOLOGY CORP 0 0	COM	450909106	42	700	SH	OTHER	2	700
ITT INDS INC IND 0 856	COM	450911102	387	12,744	SH	OTHER	2	11,888
ITT INDS INC IND 2,259 0	COM	450911102	124	4,084	SH	DEFINED	5	1,825
ITT INDS INC IND 37,000 0	COM	450911102	1,205	39,659	SH	DEFINED	6	2,659
ITT INDS INC IND 0 0	COM	450911102	66	2,158	SH	OTHER	9	2,158
ITT INDS INC IND 5,525 0	COM	450911102	871	28,675	SH	DEFINED	10	23,150
ITT INDS INC IND 0 0	COM	450911102	17	563	SH	DEFINED	11	563
ITT INDS INC IND 0 0	COM	450911102	21	700	SH	DEFINED	14	700
ITT INDS INC IND 0 0	COM	450911102	125	4,101	SH	DEFINED	15	4,101
ICICI BK LTD 0 1,000	ADR	45104G104	740	51,000	SH	OTHER	2	50,000
IDACORP INC 0 2,200	COM	451107106	12,618	391,251	SH	OTHER	2	389,051
IDACORP INC 0 0	COM	451107106	6	175	SH	DEFINED	10	175
IDACORP INC 1,425 0	COM	451107106	96	2,980	SH	DEFINED	15	1,555
IDEX CORP 0 0	COM	45167R104	164	5,200	SH	OTHER	2	5,200
IDEXX LABS INC 0 4,000	COM	45168D104	2,261	98,860	SH	OTHER	2	94,860
IDEXX LABS INC 0 0	COM	45168D104	8	349	SH	DEFINED	6	349
IDEXX LABS INC 0 0	COM	45168D104	1	40	SH	DEFINED	10	40
IDEXX LABS INC 0 0	COM	45168D104	10	417	SH	DEFINED	11	417
IDEXX LABS INC 0 0	COM	45168D104	2	77	SH	DEFINED	15	77
IGATE CAPITAL CORP 0 0	COM	45169U105	83	6,000	SH	OTHER	2	6,000
IGATE CAPITAL CORP 55 0	COM	45169U105	1	55	SH	DEFINED	6	0
IGATE CAPITAL CORP 0 0	COM	45169U105	1	75	SH	DEFINED	10	75
IGATE CAPITAL CORP 0 0	COM	45169U105	1	65	SH	DEFINED	11	65
IGATE CAPITAL CORP 0 0	COM	45169U105	0	35	SH	DEFINED	13	35
IGATE CAPITAL CORP 280 0	COM	45169U105	9	685	SH	DEFINED	14	405
IGATE CAPITAL CORP 0 0	COM	45169U105	2	130	SH	DEFINED	15	130
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	123	31,800	SH	OTHER	2	31,800
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	15	3,747	SH	OTHER	9	3,747
IKOS SYS INC 0 15,000	COM NEW	451716203	162	15,000	SH	OTHER	2	0
IDENTIX INC 0 1,000	COM	451906101	78	5,000	SH	OTHER	2	4,000
IDENTIX INC 80 0	COM	451906101	1	80	SH	DEFINED	6	0
IDENTIX INC 0 0	COM	451906101	1	75	SH	DEFINED	10	75
IDENTIX INC 0 0	COM	451906101	1	90	SH	DEFINED	11	90
IDENTIX INC 0 0	COM	451906101	1	60	SH	DEFINED	13	60
IDENTIX INC 495 0	COM	451906101	18	1,135	SH	DEFINED	14	640
IDENTIX INC	COM	451906101	2	140	SH	DEFINED	15	140

IMPERIAL OIL LTD 0 0	COM NEW	453038408	661	27,100 SH	OTHER	9	27,100
IMPERIAL SUGAR CO NEW 0 0	COM	453096109	10	7,300 SH	OTHER	2	7,300
IMPERIAL SUGAR CO NEW 0 0	COM	453096109	1	764 SH	DEFINED	5	764
IMPERIAL TOBACCO GROUP PLC 0 1,600	SPONSORED ADR	453142101	31	1,600 SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR	453142101	1	33 SH	DEFINED	5	33
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR	453142101	5	250 SH	DEFINED	6	250
IMPSAT FIBER NETWORKS INC 0 0	COM	45321T103	6	361 SH	OTHER	2	361
IMPSAT FIBER NETWORKS INC 0 0	COM	45321T103	1,524	91,000 SH	OTHER	9	91,000
IMRGLOBAL CORPORATION 0 0	COM	45321W106	44	3,400 SH	OTHER	2	3,400
IMRGLOBAL CORPORATION 200 0	COM	45321W106	3	200 SH	DEFINED	6	0
IMRGLOBAL CORPORATION 0 0	COM	45321W106	6	465 SH	DEFINED	10	465
IMRGLOBAL CORPORATION 0 0	COM	45321W106	3	250 SH	DEFINED	11	250
IMRGLOBAL CORPORATION 0 0	COM	45321W106	3	210 SH	DEFINED	13	210
IMRGLOBAL CORPORATION 684 0	COM	45321W106	38	2,904 SH	DEFINED	14	2,220
IMRGLOBAL CORPORATION 0 0	COM	45321W106	9	690 SH	DEFINED	15	690
INAMED CORP 0 0	COM	453235103	44	1,200 SH	OTHER	2	1,200
INAMED CORP 0 0	COM	453235103	18	490 SH	DEFINED	6	490
INAMED CORP 0 0	COM	453235103	12	319 SH	DEFINED	10	319
INAMED CORP 0 0	COM	453235103	9	235 SH	DEFINED	13	235
INAMED CORP 0 0	COM	453235103	4	115 SH	DEFINED	14	115
INAMED CORP 0 0	COM	453235103	29	796 SH	DEFINED	15	796
INCO LTD 0 0	OPTION	453258402	231	150 CALL	OTHER	2	150
INCO LTD 0 0	COM	453258402	354	23,050 SH	OTHER	1	23,050
INCO LTD 0 22,093	COM	453258402	718	46,707 SH	OTHER	2	24,614
INCO LTD 0 0	COM	453258402	758	49,318 SH	OTHER	9	49,318
INCO LTD 0 0	CL VBN SH	453258709	1,177	269,000 SH	OTHER	2	269,000
INCO LTD 0 0	PFD CV E 5.5%	453258808	784	21,200 SH	OTHER	18	21,200
INCO LTD 0 0	DEB CV 7.75%16	453258AH8	38	45,000 PRN	OTHER	2	45,000
INCO LTD 0 0	DEB CONV 5.75%04	453258AK1	26	29,000 PRN	OTHER	2	29,000
INCOME OPPORTUNITIES FD 2000 0 0	COM	45333Q105	10	1,029 SH	DEFINED	6	1,029
INCOME OPPORTUNITIES FD 2000 0 0	COM	45333Q105	15	1,500 SH	DEFINED	17	1,500
INCYTE GENOMICS INC 0 0	OPTION	45337C102	41	5 PUT	OTHER	2	5
INCYTE GENOMICS INC 0 6,936	COM	45337C102	10,348	125,905 SH	OTHER	2	118,969
INCYTE GENOMICS INC 0 0	COM	45337C102	143	1,741 SH	OTHER	9	1,741
INDEPENDENCE CMNTY BK CORP 0 3,500	COM	453414104	844	63,700 SH	OTHER	2	60,200
INDEPENDENT BANK CORP MICH 0 1,782	COM	453838104	24	1,782 SH	OTHER	2	0
INDIA FD INC 0 2,500	COM	454089103	35	2,500 SH	OTHER	2	0
INDIA GROWTH FD INC 0 4,500	COM	454090101	51	4,500 SH	OTHER	2	0
INDUS INTL INC 0 0	COM	45578L100	11	1,300 SH	OTHER	2	1,300
INDUSTRIE NATUZZI SPA 0 0	ADR	456478106	239	20,105 SH	OTHER	2	20,105
INDUSTRIE NATUZZI SPA 0 0	ADR	456478106	4	300 SH	DEFINED	5	300
INDUSTRIE NATUZZI SPA 0 0	ADR	456478106	17	1,400 SH	DEFINED	14	1,400
INDYMAC MTG HLDGS INC	OPTION	456607100	15	11 CALL	OTHER	2	11

ING GROEP N V 0 0	SPONSORED ADR	456837103	22	326 SH	DEFINED	5	326
ING GROEP N V 80 0	SPONSORED ADR	456837103	104	1,540 SH	DEFINED	6	1,460
ING GROEP N V 637 0	SPONSORED ADR	456837103	416	6,159 SH	DEFINED	10	5,522
ING GROEP N V 805 0	SPONSORED ADR	456837103	187	2,766 SH	DEFINED	11	1,961
ING GROEP N V 0 0	SPONSORED ADR	456837103	81	1,201 SH	DEFINED	13	1,201
ING GROEP N V 295 0	SPONSORED ADR	456837103	141	2,096 SH	DEFINED	14	1,801
ING GROEP N V 869 0	SPONSORED ADR	456837103	376	5,574 SH	DEFINED	15	4,705
ING GROEP N V 0 0	SPONSORED ADR	456837103	34	510 SH	DEFINED	16	510
ING GROEP N V 0 0	SPONSORED ADR	456837103	23	335 SH	DEFINED	17	335
INGERSOLL-RAND CO 0 18,887	COM	456866102	5,845	145,216 SH	OTHER	2	126,329
INGERSOLL-RAND CO 8,943 0	COM	456866102	2,073	51,503 SH	DEFINED	5	42,560
INGERSOLL-RAND CO 28,870 0	COM	456866102	6,858	170,383 SH	DEFINED	6	141,513
INGERSOLL-RAND CO 0 0	COM	456866102	191	4,748 SH	OTHER	9	4,748
INGERSOLL-RAND CO 12,582 0	COM	456866102	6,670	165,713 SH	DEFINED	10	153,131
INGERSOLL-RAND CO 20,262 0	COM	456866102	4,098	101,803 SH	DEFINED	11	81,541
INGERSOLL-RAND CO 400 0	COM	456866102	289	7,190 SH	DEFINED	13	6,790
INGERSOLL-RAND CO 8,229 0	COM	456866102	2,274	56,491 SH	DEFINED	14	48,262
INGERSOLL-RAND CO 6,675 0	COM	456866102	6,532	162,274 SH	DEFINED	15	155,599
INGERSOLL-RAND CO 1,100 0	COM	456866102	298	7,400 SH	DEFINED	16	6,300
INGERSOLL-RAND CO 3,725 0	COM	456866102	1,262	31,344 SH	DEFINED	17	27,619
INFORMATION RES INC 0 1	COM	456905108	6	1,601 SH	OTHER	2	1,600
INFORMATION RES INC 0 0	COM	456905108	107	27,100 SH	OTHER	9	27,100
INGLES MKTS INC 0 0	CL A	457030104	18	1,700 SH	OTHER	2	1,700
INHALE THERAPEUTIC SYS INC 0 85	COM	457191104	9,559	94,205 SH	OTHER	2	94,120
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	28	273 SH	DEFINED	6	273
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	25	245 SH	DEFINED	10	245
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	24	236 SH	DEFINED	13	236
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	8	80 SH	DEFINED	14	80
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	51	498 SH	DEFINED	15	498
INHALE THERAPEUTIC SYS INC 0 0	SUB NT CV	5%07 457191AF1	4,678	3,300,000 PRN	OTHER	2	3,300,000
INKTOMI CORP 0 0	OPTION	457277101	83	7 CALL	OTHER	2	7
INKTOMI CORP 0 23,711	COM	457277101	26,702	225,811 SH	OTHER	2	202,100
INKTOMI CORP 0 0	COM	457277101	473	4,000 SH	OTHER	9	4,000
INKTOMI CORP 0 0	COM	457277101	4	32 SH	DEFINED	15	32
INNERDYNE INC 0 10,100	COM	45764D102	74	10,100 SH	OTHER	2	0
INPUT/OUTPUT INC 0 0	COM	457652105	65	7,700 SH	OTHER	2	7,700
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	219	3,700 SH	OTHER	2	3,700
INSIGHT ENTERPRISES INC 25 0	COM	45765U103	1	25 SH	DEFINED	6	0
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	8	130 SH	DEFINED	10	130
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	2	40 SH	DEFINED	11	40
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	1	25 SH	DEFINED	13	25
INSIGHT ENTERPRISES INC 280 0	COM	45765U103	34	570 SH	DEFINED	14	290
INSIGHT ENTERPRISES INC	COM	45765U103	8	135 SH	DEFINED	15	135

0	0							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	92	3,400 SH	OTHER	2	3,400	
0	0							
INPRISE CORP	COM	45766C102	48	7,900 SH	OTHER	2	4,900	
0	3,000							
INSO CORP	OPTION	457674109	5	10 CALL	OTHER	2	10	
0	0							
INSIGNIA FINL GROUP INC NEW	COM	45767A105	31	3,100 SH	OTHER	2	3,100	
0	0							
INSIGNIA FINL GROUP INC NEW	COM	45767A105	0	6 SH	DEFINED	6	6	
0	0							
INSIGHT COMMUNICATIONS INC	CL A	45768V108	31	1,977 SH	OTHER	2	1,977	
0	0							
INSIGHT COMMUNICATIONS INC	CL A	45768V108	19	1,213 SH	DEFINED	6	1,213	
0	0							
INSIGHT COMMUNICATIONS INC	CL A	45768V108	12	776 SH	DEFINED	10	776	
0	0							
INSIGHT COMMUNICATIONS INC	CL A	45768V108	9	605 SH	DEFINED	13	605	
0	0							
INSIGHT COMMUNICATIONS INC	CL A	45768V108	4	275 SH	DEFINED	14	275	
0	0							
INSIGHT COMMUNICATIONS INC	CL A	45768V108	30	1,891 SH	DEFINED	15	1,891	
0	0							
INNKEEPERS USA TR	COM	4576J0104	55	6,000 SH	OTHER	2	6,000	
0	0							
INNKEEPERS USA TR	COM	4576J0104	9	1,000 SH	DEFINED	6	0	
1,000	0							
INSPIRE INS SOLUTIONS INC	COM	457732105	4	1,300 SH	OTHER	2	1,300	
0	0							
INSTRUMENTARIUM CORP	ADR	457805208	1	46 SH	OTHER	2	46	
0	0							
INSURANCE AUTO AUCTIONS INC	COM	457875102	13	600 SH	OTHER	2	600	
0	0							
INSURED MUN INCOME FD	COM	45809F104	25	2,100 SH	OTHER	2	0	
0	2,100							
INSURED MUN INCOME FD	COM	45809F104	16	1,300 SH	DEFINED	5	0	
1,300	0							
INTEGRAL SYS INC MD	COM	45810H107	126	7,500 SH	OTHER	2	0	
0	7,500							
INTEGRATED DEVICE TECHNOLOGY	OPTION	458118106	2,455	410 CALL	OTHER	2	410	
0	0							
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,557	42,705 SH	OTHER	2	39,200	
0	3,505							
INTEGRATED ELECTRICAL SVC	COM	45811E103	34	6,700 SH	OTHER	2	5,700	
0	1,000							
INTEGRATED CIRCUIT SYS INC	COM	45811K208	8	491 SH	OTHER	2	491	
0	0							
INTEGRATED SILICON SOLUTION	COM	45812P107	88	2,305 SH	OTHER	2	2,305	
0	0							
INTEL CORP	OPTION	458140100	4,920	368 CALL	OTHER	2	368	
0	0							
INTEL CORP	OPTION	458140100	22,045	1,649 PUT	OTHER	2	1,649	
0	0							
INTEL CORP	COM	458140100	2,061	15,415 SH	OTHER	1	15,415	
0	0							
INTEL CORP	COM	458140100	210,541	1,574,880 SH	OTHER	2	900,784	
0	674,096							
INTEL CORP	COM	458140100	11,179	83,620 SH	OTHER	4	0	
0	83,620							
INTEL CORP	COM	458140100	43,205	323,178 SH	DEFINED	5	242,426	
80,752	0							
INTEL CORP	COM	458140100	22,038	164,847 SH	DEFINED	6	127,920	
36,927	0							
INTEL CORP	COM	458140100	33,759	252,522 SH	OTHER	9	252,522	
0	0							
INTEL CORP	COM	458140100	21,604	161,604 SH	DEFINED	10	136,645	
24,959	0							
INTEL CORP	COM	458140100	19,634	146,865 SH	DEFINED	11	110,408	
36,457	0							
INTEL CORP	COM	458140100	13,177	98,569 SH	DEFINED	13	82,539	
16,030	0							
INTEL CORP	COM	458140100	9,103	68,090 SH	DEFINED	14	53,993	
14,097	0							
INTEL CORP	COM	458140100	22,384	167,435 SH	DEFINED	15	160,341	
7,094	0							
INTEL CORP	COM	458140100	2,688	20,103 SH	DEFINED	16	11,343	
8,760	0							
INTEL CORP	COM	458140100	3,811	28,508 SH	DEFINED	17	20,950	
7,558	0							
INTELECT COMMUNICATIONS INC	COM	458144102	16	6,800 SH	OTHER	2	6,800	
0	0							
INTELECT COMMUNICATIONS INC	COM	458144102	0	12 SH	DEFINED	5	12	
0	0							
INTELECT COMMUNICATIONS INC	COM	458144102	0	100 SH	DEFINED	6	0	
100	0							

INTEGRA BK CORP 0 0	COM	45814P105	51	3,000 SH	OTHER	2	3,000
INTEGRA BK CORP 0 0	COM	45814P105	148	8,706 SH	DEFINED	11	8,706
INTELIDATA TECHNOLOGIES CORP 0 9,700	COM	45814T107	136	13,200 SH	OTHER	2	3,500
INTER TEL INC 0 0	COM	458372109	10,186	634,140 SH	OTHER	2	634,140
INTERACTIVE INTELLIGENCE INC 0 57,300	COM	45839M103	2,454	65,435 SH	OTHER	2	8,135
INTERACT COMM CORP 0 0	COM	45839Y107	24	2,000 SH	OTHER	2	2,000
INTERCEPT GROUP INC 0 0	COM	45845L107	12	700 SH	OTHER	2	700
INTERFACE INC 0 15,000	CL A	458665106	327	85,911 SH	OTHER	2	70,911
INTERDIGITAL COMMUNICATIONS CP 0 650	COM	45866A105	163	9,850 SH	OTHER	2	9,200
INTERGRAPH CORP 0 0	COM	458683109	57	7,600 SH	OTHER	2	7,600
INTERIM SVCS INC 0 2,076	COM	45868P100	214	12,076 SH	OTHER	2	10,000
INTERIM SVCS INC 4,000 0	SUB NT CV 4.5%05	45868PAA8	8	11,000 PRN	DEFINED	5	7,000
INTERIM SVCS INC 0 0	SUB NT CV 4.5%05	45868PAA8	4	5,000 PRN	DEFINED	11	5,000
INTERIM SVCS INC 2,000 0	SUB NT CV 4.5%05	45868PAA8	5	7,000 PRN	DEFINED	15	5,000
INTERLIANT INC 0 0	OPTION	458742103	49	21 CALL	OTHER	2	21
INTERLIANT INC 0 2,600	COM	458742103	8,033	344,590 SH	OTHER	2	341,990
INTERLIANT INC 0 0	COM	458742103	897	38,484 SH	OTHER	9	38,484
INTERLIANT INC 0 0	SB NT CV 144A 05	458742AA1	547	855,000 PRN	OTHER	2	855,000
INTERLOGIX INC 0 0	COM	458763109	21	1,500 SH	OTHER	2	1,500
INTERMAGNETICS GEN CORP 0 0	OPTION	458771102	28	15 CALL	OTHER	2	15
INTERMEDIA COMMUNICATIONS INC 0 0	OPTION	458801107	30	10 CALL	OTHER	2	10
INTERMEDIA COMMUNICATIONS INC 0 16,216	COM	458801107	738	24,816 SH	OTHER	2	8,600
INTERMET CORP 0 0	COM	45881K104	32	4,700 SH	OTHER	2	4,700
INTERMET CORP 0 0	COM	45881K104	356	51,800 SH	OTHER	9	51,800
INTERNAP NETWORK SVCS CORP 0 360	COM	45885A102	1,970	47,451 SH	OTHER	2	47,091
INTERNAP NETWORK SVCS CORP 0 0	COM	45885A102	789	19,000 SH	OTHER	9	19,000
INTERNATIONAL BANCSHARES CORP 0 0	COM	459044103	88	2,700 SH	OTHER	2	2,700
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	1,830	167 CALL	OTHER	2	167
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	1,841	168 PUT	OTHER	2	168
INTERNATIONAL BUSINESS MACHS 475 0	COM	459200101	793	7,240 SH	OTHER	1	6,765
INTERNATIONAL BUSINESS MACHS 0 475,821	COM	459200101	95,083	867,845 SH	OTHER	2	392,024
INTERNATIONAL BUSINESS MACHS 0 2,300	COM	459200101	252	2,300 SH	OTHER	4	0
INTERNATIONAL BUSINESS MACHS 60,670 0	COM	459200101	28,691	261,869 SH	DEFINED	5	201,199
INTERNATIONAL BUSINESS MACHS 55,983 0	COM	459200101	20,495	187,061 SH	DEFINED	6	131,078
INTERNATIONAL BUSINESS MACHS 21,877 0	COM	459200101	17,559	160,266 SH	DEFINED	10	138,389
INTERNATIONAL BUSINESS MACHS 40,723 0	COM	459200101	15,214	138,865 SH	DEFINED	11	98,142
INTERNATIONAL BUSINESS MACHS 450 0	COM	459200101	3,337	30,460 SH	DEFINED	13	30,010
INTERNATIONAL BUSINESS MACHS 7,463 0	COM	459200101	5,503	50,231 SH	DEFINED	14	42,768
INTERNATIONAL BUSINESS MACHS 6,861 0	COM	459200101	20,921	190,951 SH	DEFINED	15	184,090
INTERNATIONAL BUSINESS MACHS 3,226 0	COM	459200101	2,210	20,167 SH	DEFINED	16	16,941
INTERNATIONAL BUSINESS MACHS 6,742 0	COM	459200101	3,174	28,969 SH	DEFINED	17	22,227
INTERNATIONAL FLAVORS&FRAGRANC 0 9,860	COM	459506101	1,347	44,634 SH	OTHER	2	34,774
INTERNATIONAL FLAVORS&FRAGRANC	COM	459506101	85	2,800 SH	DEFINED	5	800

INTERNET CAP GROUP INC 0 515,000	SUB NT CV 5.5%04	46059CAA4	617	942,000	PRN	OTHER	2	427,000
INTERNET PICTURES CORP 0 67,272	COM	46059S101	1,017	67,272	SH	OTHER	2	0
INTERNET INFRASTRUCTR HOLDS TR 0 0	OPTION	46059V104	624	100	CALL	OTHER	9	100
INTERNET INFRASTRUCTR HOLDS TR 0 0	OPTION	46059V104	624	100	PUT	OTHER	9	100
INTERNET INFRASTRUCTR HOLDS TR 0 10,000	DEPOSTRY RCPT	46059V104	12,175	195,000	SH	OTHER	2	185,000
INTERNET INFRASTRUCTR HOLDS TR 0 0	DEPOSTRY RCPT	46059V104	6	100	SH	DEFINED	15	100
INTERNET INFRASTRUCTR HOLDS TR 0 0	DEPOSTRY RCPT	46059V104	6	100	SH	DEFINED	17	100
INTERNET HOLDRS TR 0 0	OPTION	46059W102	15,155	1,400	PUT	OTHER	9	1,400
INTERNET HOLDRS TR 0 5,200	DEPOSIT RCPT	46059W102	93,314	862,021	SH	OTHER	2	856,821
INTERNET HOLDRS TR 0 200	DEPOSIT RCPT	46059W102	22	200	SH	OTHER	4	0
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	16,238	150,000	SH	OTHER	9	150,000
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT	46059W102	22	200	SH	DEFINED	11	200
INTERNET ARCHITECTURE HOLDR TR 0 0	OPTION	46060A107	37	4	CALL	OTHER	2	4
INTERNET ARCHITECTURE HOLDR TR 0 1,800	DEPOSTRY RCPT	46060A107	174	1,900	SH	OTHER	2	100
INTERNET ARCHITECTURE HOLDR TR 0 0	DEPOSTRY RCPT	46060A107	9	100	SH	DEFINED	15	100
INTERNET ARCHITECTURE HOLDR TR 0 0	DEPOSTRY RCPT	46060A107	9	100	SH	DEFINED	17	100
INTERPOOL INC 0 0	COM	46062R108	24	2,500	SH	OTHER	2	2,500
INTERPOOL INC 0 0	COM	46062R108	7	705	SH	DEFINED	10	705
INTERPOOL INC 0 0	COM	46062R108	2	165	SH	DEFINED	15	165
INTERPUBLIC GROUP COS INC 0 19,835	COM	460690100	9,459	219,972	SH	OTHER	2	200,137
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	127	2,952	SH	DEFINED	5	2,952
INTERPUBLIC GROUP COS INC 4,808 0	COM	460690100	348	8,083	SH	DEFINED	6	3,275
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	253	5,890	SH	OTHER	9	5,890
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	57	1,322	SH	DEFINED	10	1,322
INTERPUBLIC GROUP COS INC 364 0	COM	460690100	911	21,188	SH	DEFINED	11	20,824
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	13	295	SH	DEFINED	13	295
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	31	722	SH	DEFINED	14	722
INTERPUBLIC GROUP COS INC 140 0	COM	460690100	350	8,151	SH	DEFINED	15	8,011
INTERPUBLIC GROUP COS INC 1,350 0	COM	460690100	97	2,260	SH	DEFINED	16	910
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	55	1,276	SH	DEFINED	17	1,276
INTERPUBLIC GROUP COS INC 3,000 0	SB NT CV 1.8%04	460690AF7	4	3,000	PRN	DEFINED	5	0
INTERPUBLIC GROUP COS INC 0 0	SB NT CV 1.8%04	460690AF7	71	60,000	PRN	DEFINED	11	60,000
INTERPUBLIC GROUP COS INC 2,000 0	SUBNT CV 1.87%06	460690AJ9	2	2,000	PRN	DEFINED	15	0
INTERSIL HLDG CORP 0 1,300	CL A	46069S109	182	3,373	SH	OTHER	2	2,073
INTERSTATE BAKERIES CORP DEL 0 0	OPTION	46072H108	14	10	CALL	OTHER	2	10
INTERSTATE BAKERIES CORP DEL 0 0	COM	46072H108	356	25,400	SH	OTHER	2	25,400
INTERSTATE HOTELS CORP 0 26	COM	46088R108	0	26	SH	OTHER	2	0
INTRAWEST CORPORATION 0 0	COM NEW	460915200	54	2,833	SH	OTHER	2	2,833
INTERWEST BANCORP INC 0 0	COM	460931108	60	4,300	SH	OTHER	2	4,300
INTRANET SOLUTIONS INC 0 0	COM NEW	460939309	434	11,300	SH	OTHER	2	11,300
INTERNET COM CORP 0 0	COM	460967102	141	7,160	SH	OTHER	2	7,160
INTERTAN INC 0 0	COM	461120107	56	4,800	SH	OTHER	2	4,800
INTERTRUST TECHNOLOGIES CORP	COM	46113Q109	572	27,810	SH	OTHER	2	26,670

IRON MTN INC PA 0 0	COM	462846106	2	50 SH	DEFINED	11	50
IRON MTN INC PA 0 0	COM	462846106	1	35 SH	DEFINED	13	35
IRON MTN INC PA 235 0	COM	462846106	21	610 SH	DEFINED	14	375
IRON MTN INC PA 0 0	COM	462846106	6	180 SH	DEFINED	15	180
IRVINE SENSORS CORP 0 400	COM	463664102	2	400 SH	OTHER	2	0
IRWIN FINL CORP 0 0	COM	464119106	26	1,800 SH	OTHER	2	1,800
ISHARES INC 0 7,500	MSCI SINGAPORE	464286673	56	7,500 SH	OTHER	2	0
ISHARES INC 0 3,000	MSCI FRANCE	464286707	86	3,000 SH	OTHER	2	0
ISHARES INC 0 600	MSCI SPAIN	464286764	16	600 SH	OTHER	2	0
ISHARES INC 0 6,250	MSCI MEXICO	464286822	103	6,250 SH	OTHER	2	0
ISHARES INC 0 5,500	MSCI MALAYSIA	464286830	34	5,500 SH	OTHER	2	0
ISHARES INC 0 7,500	MSCI JAPAN	464286848	114	7,500 SH	OTHER	2	0
ISHARES INC 0 13,250	MSCI HONG KONG	464286871	165	13,250 SH	OTHER	2	0
ISHARES TR 0 0	RUSSELL 2000	464287655	5,168	50,000 SH	OTHER	9	50,000
ISIS PHARMACEUTICALS INC 0 0	OPTION	464330109	22	15 CALL	OTHER	2	15
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	90	6,200 SH	OTHER	2	6,200
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	569	41,958 SH	OTHER	2	41,958
ISPAT INTL N V 0 46,600	NY REG SH CL A	464899103	443	46,600 SH	OTHER	2	0
IT GROUP INC 0 25	COM	465266104	30	6,125 SH	OTHER	2	6,100
ITO YOKADO LTD 0 0	ADR NEW	465714301	1	20 SH	DEFINED	5	20
ITO YOKADO LTD 40 0	ADR NEW	465714301	20	326 SH	DEFINED	6	286
ITO YOKADO LTD 100 0	ADR NEW	465714301	35	564 SH	DEFINED	10	464
ITO YOKADO LTD 350 0	ADR NEW	465714301	64	1,037 SH	DEFINED	11	687
ITO YOKADO LTD 0 0	ADR NEW	465714301	2	35 SH	DEFINED	13	35
ITO YOKADO LTD 185 0	ADR NEW	465714301	33	528 SH	DEFINED	14	343
ITO YOKADO LTD 214 0	ADR NEW	465714301	81	1,306 SH	DEFINED	15	1,092
ITO YOKADO LTD 0 0	ADR NEW	465714301	14	230 SH	DEFINED	16	230
I2 TECHNOLOGIES INC 0 0	OPTION	465754109	1,251	120 PUT	OTHER	2	120
I2 TECHNOLOGIES INC 0 28,559	COM	465754109	122,426	1,174,166 SH	OTHER	2	1,145,607
I2 TECHNOLOGIES INC 0 0	COM	465754109	8	73 SH	DEFINED	5	73
I2 TECHNOLOGIES INC 0 0	COM	465754109	400	3,840 SH	OTHER	9	3,840
I2 TECHNOLOGIES INC 0 0	COM	465754109	4	37 SH	DEFINED	10	37
I2 TECHNOLOGIES INC 107 0	COM	465754109	38	368 SH	DEFINED	11	261
I2 TECHNOLOGIES INC 0 0	COM	465754109	8	79 SH	DEFINED	14	79
I2 TECHNOLOGIES INC 0 0	COM	465754109	22	215 SH	DEFINED	15	215
I2 TECHNOLOGIES INC 0 0	COM	465754109	13	123 SH	DEFINED	17	123
ITURF INC 0 0	CL A	46575Q100	1	300 SH	OTHER	2	300
IVAX CORP 0 1,500	COM	465823102	4,662	112,349 SH	OTHER	2	110,849
IVAX CORP 0 0	COM	465823102	75	1,800 SH	DEFINED	6	1,800
IVAX CORP 0 0	COM	465823102	42	1,000 SH	OTHER	9	1,000
IVAX CORP 0 0	COM	465823102	4	85 SH	DEFINED	14	85
IVAX CORP 0 0	COM	465823102	4	85 SH	DEFINED	15	85
IVAX CORP	SR SB CV 144A 07	465823AB8	3,197	2,450,000 PRN	OTHER	2	2,450,000

JABIL CIRCUIT INC 0 0	COM	466313103	10	200 SH	DEFINED	5	200
JABIL CIRCUIT INC 0 0	COM	466313103	199	4,000 SH	OTHER	9	4,000
JACK IN THE BOX INC 0 0	COM	466367109	165	6,700 SH	OTHER	2	6,700
JACK IN THE BOX INC 0 0	COM	466367109	31	1,251 SH	DEFINED	6	1,251
JACK IN THE BOX INC 0 0	COM	466367109	18	719 SH	DEFINED	10	719
JACK IN THE BOX INC 0 0	COM	466367109	13	514 SH	DEFINED	13	514
JACK IN THE BOX INC 0 0	COM	466367109	6	240 SH	DEFINED	14	240
JACK IN THE BOX INC 0 0	COM	466367109	36	1,450 SH	DEFINED	15	1,450
JACOBS ENGR GROUP INC DEL 0 200	COM	469814107	415	12,700 SH	OTHER	2	12,500
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	9	277 SH	DEFINED	5	277
JAKKS PAC INC 0 0	COM	47012E106	46	3,100 SH	OTHER	2	3,100
JAPAN AIR LINES LTD 0 0	ADR NEW	471034306	23	2,856 SH	DEFINED	10	2,856
JAPAN AIR LINES LTD 0 0	ADR NEW	471034306	3	326 SH	DEFINED	11	326
JAPAN AIR LINES LTD 0 0	ADR NEW	471034306	101	12,764 SH	DEFINED	15	12,764
JAPAN EQUITY FD INC 0 40,000	COM	471057109	307	40,000 SH	OTHER	2	0
JARDINE FLEMING CHINA REGION 0 50,000	COM	471110106	391	50,000 SH	OTHER	2	0
JAZZTEL P L C 0 0	SPONSORED ADR	47214R152	40,822	1,555,119 SH	OTHER	1	1,555,119
JAZZTEL P L C 0 350	SPONSORED ADR	47214R152	223	8,513 SH	OTHER	2	8,163
JEFFERIES GROUP INC NEW 0 0	COM	472319102	81	4,000 SH	OTHER	2	4,000
JEFFERSON PILOT CORP 0 8,560	COM	475070108	2,324	41,178 SH	OTHER	2	32,618
JEFFERSON PILOT CORP 1,518 0	COM	475070108	171	3,031 SH	DEFINED	5	1,513
JEFFERSON PILOT CORP 300 0	COM	475070108	17	300 SH	DEFINED	6	0
JEFFERSON PILOT CORP 0 0	COM	475070108	151	2,669 SH	OTHER	9	2,669
JEFFERSON PILOT CORP 0 0	COM	475070108	9	153 SH	DEFINED	13	153
JEFFERSON PILOT CORP 0 0	COM	475070108	145	2,578 SH	DEFINED	14	2,578
JEFFERSON PILOT CORP 1,687 0	COM	475070108	156	2,762 SH	DEFINED	15	1,075
JEFFERSON SMURFIT GROUP PLC 0 90	SPONSORED ADR	47508W107	2	90 SH	OTHER	2	0
JEFFERSON SMURFIT GROUP PLC 0 0	SPONSORED ADR	47508W107	2	100 SH	DEFINED	5	100
JEFFERSON SMURFIT GROUP PLC 0 0	SPONSORED ADR	47508W107	2	100 SH	DEFINED	13	100
JILIN CHEM INDL LTD 0 0	SPON ADR H SHS	477418107	9	1,500 SH	OTHER	2	1,500
JO-ANN STORES INC 0 0	CL A	47758P109	69	9,900 SH	OTHER	2	9,900
JOHN NUVEEN CO 0 1,000	CL A	478035108	1,854	44,210 SH	OTHER	2	43,210
JOHNS MANVILLE CORP NEW 0 0	COM	478129109	1	63 SH	DEFINED	15	63
JOHNSON & JOHNSON 0 0	OPTION	478160104	88,967	8,733 CALL	OTHER	2	8,733
JOHNSON & JOHNSON 0 0	OPTION	478160104	15,027	1,475 PUT	OTHER	2	1,475
JOHNSON & JOHNSON 0 0	COM	478160104	846	8,300 SH	OTHER	1	8,300
JOHNSON & JOHNSON 0 454,707	COM	478160104	121,728	1,194,879 SH	OTHER	2	740,172
JOHNSON & JOHNSON 0 147,124	COM	478160104	14,988	147,124 SH	OTHER	4	0
JOHNSON & JOHNSON 57,751 0	COM	478160104	29,115	285,791 SH	DEFINED	5	228,040
JOHNSON & JOHNSON 52,574 0	COM	478160104	35,849	351,888 SH	DEFINED	6	299,314
JOHNSON & JOHNSON 0 0	COM	478160104	8,193	80,421 SH	OTHER	9	80,421
JOHNSON & JOHNSON 29,872 0	COM	478160104	19,302	189,466 SH	DEFINED	10	159,594
JOHNSON & JOHNSON	COM	478160104	20,250	198,772 SH	DEFINED	11	160,830

JUPITER COMMUNICATIONS INC 0 0	COM	482050101	14	600 SH	OTHER	2	600
JUSTIN INDS INC 0 0	COM	482171105	571	26,091 SH	OTHER	2	26,091
KLA-TENCOR CORP 0 0	OPTION	482480100	123	21 CALL	OTHER	2	21
KLA-TENCOR CORP 0 0	OPTION	482480100	176	30 PUT	OTHER	2	30
KLA-TENCOR CORP 0 161,053	COM	482480100	18,661	318,651 SH	OTHER	2	157,598
KLA-TENCOR CORP 0 0	COM	482480100	10	170 SH	DEFINED	5	170
KLA-TENCOR CORP 0 0	COM	482480100	8,584	146,585 SH	OTHER	9	146,585
KLA-TENCOR CORP 0 0	COM	482480100	14	247 SH	DEFINED	10	247
KLA-TENCOR CORP 500 0	COM	482480100	81	1,389 SH	DEFINED	11	889
KLA-TENCOR CORP 0 0	COM	482480100	20	343 SH	DEFINED	14	343
KLA-TENCOR CORP 0 0	COM	482480100	47	805 SH	DEFINED	15	805
KLA-TENCOR CORP 0 0	COM	482480100	32	550 SH	DEFINED	17	550
KLM ROYAL DUTCH AIRLS 0 150	COM NY REG NEW	482516309	4	150 SH	OTHER	2	0
KLM ROYAL DUTCH AIRLS 0 0	COM NY REG NEW	482516309	8	300 SH	DEFINED	10	300
KLM ROYAL DUTCH AIRLS 1,600 0	COM NY REG NEW	482516309	181	6,800 SH	DEFINED	11	5,200
KLM ROYAL DUTCH AIRLS 0 0	COM NY REG NEW	482516309	0	1 SH	DEFINED	15	1
K MART CORP 0 0	OPTION	482584109	9	13 CALL	OTHER	2	13
K MART CORP 0 159,054	COM	482584109	1,568	230,225 SH	OTHER	2	71,171
K MART CORP 0 0	COM	482584109	16	2,330 SH	DEFINED	6	2,330
K MART CORP 0 0	COM	482584109	81	11,834 SH	OTHER	9	11,834
K MART CORP 0 0	COM	482584109	96	14,086 SH	DEFINED	10	14,086
K MART CORP 4,039 0	COM	482584109	28	4,039 SH	DEFINED	11	0
K MART CORP 0 0	COM	482584109	68	9,981 SH	DEFINED	13	9,981
K MART CORP 2,914 0	COM	482584109	31	4,568 SH	DEFINED	14	1,654
K MART CORP 0 0	COM	482584109	45	6,590 SH	DEFINED	15	6,590
K MART CORP 0 0	COM	482584109	7	987 SH	DEFINED	17	987
K-SWISS INC 0 0	CL A	482686102	16	1,000 SH	OTHER	2	1,000
K2 INC 0 200	COM	482732104	2	200 SH	OTHER	2	0
K V PHARMACEUTICAL CO 0 0	CL B CONV	482740107	57	2,100 SH	OTHER	2	2,100
KAFUS INDS LTD 0 0	COM	482910106	17	5,000 SH	OTHER	2	5,000
KAISER ALUMINUM CORP 0 0	COM	483007100	20	5,100 SH	OTHER	2	5,100
KAISER ALUMINUM CORP 0 0	COM	483007100	5	1,249 SH	DEFINED	17	1,249
KAMAN CORP 0 42	CL A	483548103	42	3,942 SH	OTHER	2	3,900
KANA COMMUNICATIONS 0 0	OPTION	483600102	56	9 CALL	OTHER	2	9
KANA COMMUNICATIONS 0 444	COM	483600102	12,652	204,470 SH	OTHER	2	204,026
KANA COMMUNICATIONS 0 0	COM	483600102	10	168 SH	DEFINED	6	168
KANA COMMUNICATIONS 0 0	COM	483600102	804	13,000 SH	OTHER	9	13,000
KANA COMMUNICATIONS 0 0	COM	483600102	21	336 SH	DEFINED	10	336
KANA COMMUNICATIONS 0 0	COM	483600102	1	15 SH	DEFINED	11	15
KANA COMMUNICATIONS 0 0	COM	483600102	5	76 SH	DEFINED	14	76
KANA COMMUNICATIONS 21 0	COM	483600102	21	335 SH	DEFINED	15	314
KANSAS CITY LIFE INS CO 0 0	COM	484836101	32	1,200 SH	OTHER	2	1,200
KANSAS CITY PWR & LT CO	COM	485134100	1,433	63,709 SH	OTHER	2	62,700

KEMPER HIGH INCOME TR 3,400 0	SH BEN INT	48841G106	28	3,400 SH	DEFINED	11	0
KEMPER STRATEGIC INCOME TR 0 0	SH BEN INT	488426107	30	2,000 SH	DEFINED	6	2,000
KEMPER STRATEGIC INCOME TR 0 0	SH BEN INT	488426107	105	7,000 SH	DEFINED	13	7,000
KEMPER STRATEGIC MUN INCOME TR 500 0	COM SH BEN INT	488427105	5	500 SH	DEFINED	5	0
KEMPER STRATEGIC MUN INCOME TR 0 0	COM SH BEN INT	488427105	182	16,900 SH	DEFINED	13	16,900
KEMPER MULTI MKT INCOME TR 1,400 0	SH BEN INT	48842B106	12	1,400 SH	DEFINED	11	0
KEMPER MUN INCOME TR 0 0	COM SH BEN INT	48842C104	103	9,180 SH	DEFINED	5	9,180
KEMPER MUN INCOME TR 0 0	COM SH BEN INT	48842C104	17	1,500 SH	DEFINED	11	1,500
KEMPER MUN INCOME TR 0 0	COM SH BEN INT	48842C104	13	1,120 SH	DEFINED	13	1,120
KENNAMETAL INC 0 1,500	COM	489170100	360	16,800 SH	OTHER	2	15,300
KENNAMETAL INC 0 0	COM	489170100	11	500 SH	DEFINED	11	500
KENT ELECTRS CORP 0 22,968	COM	490553104	831	27,868 SH	OTHER	2	4,900
KENT ELECTRS CORP 0 0	COM	490553104	17	580 SH	DEFINED	11	580
KENT ELECTRS CORP 0 0	COM	490553104	2	65 SH	DEFINED	13	65
KENT ELECTRS CORP 0 0	COM	490553104	19	645 SH	DEFINED	14	645
KENT ELECTRS CORP 0 625,000	SUB NT CV 4.5%04	490553AA2	664	790,000 PRN	OTHER	2	165,000
KENT ELECTRS CORP 2,000 0	SUB NT CV 4.5%04	490553AA2	2	2,000 PRN	DEFINED	15	0
KERR MCGEE CORP 0 0	OPTION	492386107	12	2 CALL	OTHER	2	2
KERR MCGEE CORP 0 9,422	COM	492386107	2,364	40,112 SH	OTHER	2	30,690
KERR MCGEE CORP 115 0	COM	492386107	75	1,275 SH	DEFINED	5	1,160
KERR MCGEE CORP 1,000 0	COM	492386107	85	1,438 SH	DEFINED	6	438
KERR MCGEE CORP 0 0	COM	492386107	621	10,538 SH	OTHER	9	10,538
KERR MCGEE CORP 462 0	COM	492386107	29	485 SH	DEFINED	10	23
KERR MCGEE CORP 0 0	COM	492386107	14	241 SH	DEFINED	11	241
KERR MCGEE CORP 0 0	COM	492386107	2	30 SH	DEFINED	14	30
KERR MCGEE CORP 0 0	COM	492386107	6	108 SH	DEFINED	15	108
KERR MCGEE CORP 2,000 0	SB DB CV 5.25%10	492386AP2	2	2,000 PRN	DEFINED	15	0
KEY ENERGY SVCS INC 0 0	COM	492914106	143	14,900 SH	OTHER	2	14,900
KEY PRODTN INC 0 0	COM	493138101	53	3,020 SH	OTHER	2	3,020
KEY PRODTN INC 1,000 0	COM	493138101	18	1,000 SH	DEFINED	5	0
KEYCORP NEW 0 27,396	COM	493267108	1,534	87,018 SH	OTHER	2	59,622
KEYCORP NEW 260 0	COM	493267108	39	2,224 SH	DEFINED	5	1,964
KEYCORP NEW 0 0	COM	493267108	197	11,149 SH	OTHER	9	11,149
KEYCORP NEW 0 0	COM	493267108	13	750 SH	DEFINED	10	750
KEYCORP NEW 600 0	COM	493267108	11	600 SH	DEFINED	11	0
KEYCORP NEW 0 0	COM	493267108	6	324 SH	DEFINED	15	324
KEYNOTE SYS INC 0 0	COM	493308100	106	1,500 SH	OTHER	2	1,500
KEYSPAN CORP 0 45,502	COM	49337W100	2,760	89,752 SH	OTHER	2	44,250
KEYSPAN CORP 5,501 0	COM	49337W100	354	11,497 SH	DEFINED	5	5,996
KEYSPAN CORP 0 0	COM	49337W100	141	4,596 SH	DEFINED	6	4,596
KEYSPAN CORP 0 0	COM	49337W100	111	3,620 SH	DEFINED	10	3,620
KEYSPAN CORP 6,061 0	COM	49337W100	388	12,611 SH	DEFINED	11	6,550
KEYSPAN CORP	COM	49337W100	103	3,354 SH	DEFINED	13	3,354

KIRIN BREWERY LTD 0 0	ADR	497350207	8	63 SH	DEFINED	11	63
KIRIN BREWERY LTD 0 0	ADR	497350207	1	10 SH	DEFINED	13	10
KIRIN BREWERY LTD 0 0	ADR	497350207	4	35 SH	DEFINED	14	35
KIRIN BREWERY LTD 130 0	ADR	497350207	24	189 SH	DEFINED	15	59
KIRLIN HLDG CORP 0 6,600	COM	497629105	16	6,600 SH	OTHER	2	0
KMART FING I 0 2,300	PFD TRCV 7.75%	498778208	230	6,300 SH	OTHER	2	4,000
KMART FING I 0 0	PFD TRCV 7.75%	498778208	18	500 SH	DEFINED	15	500
KNIGHT RIDDER INC 0 0	COM	499040103	57	1,075 SH	OTHER	1	1,075
KNIGHT RIDDER INC 0 1,095	COM	499040103	740	13,907 SH	OTHER	2	12,812
KNIGHT RIDDER INC 0 0	COM	499040103	12	231 SH	DEFINED	5	231
KNIGHT RIDDER INC 0 0	COM	499040103	150	2,814 SH	OTHER	9	2,814
KNIGHT RIDDER INC 0 0	COM	499040103	330	6,200 SH	DEFINED	15	6,200
KNIGHT TRADING GROUP INC 0 0	OPTION	499063105	54	18 CALL	OTHER	2	18
KNIGHT TRADING GROUP INC 0 0	OPTION	499063105	24	8 PUT	OTHER	2	8
KNIGHT TRADING GROUP INC 0 36,246	COM	499063105	4,642	155,716 SH	OTHER	2	119,470
KNIGHT TRADING GROUP INC 0 0	COM	499063105	149	5,000 SH	OTHER	9	5,000
KNIGHT TRADING GROUP INC 0 0	COM	499063105	1	44 SH	DEFINED	10	44
KNIGHT TRADING GROUP INC 14 0	COM	499063105	0	14 SH	DEFINED	15	0
KNIGHT TRANSN INC 0 0	COM	499064103	17	1,200 SH	OTHER	2	1,200
KOGER EQUITY INC 0 0	COM	500228101	78	4,600 SH	OTHER	2	4,600
KOGER EQUITY INC 0 0	COM	500228101	8	500 SH	DEFINED	5	500
KOHL'S CORP 0 0	OPTION	500255104	10,263	1,845 CALL	OTHER	2	1,845
KOHL'S CORP 0 0	OPTION	500255104	1,391	250 PUT	OTHER	2	250
KOHL'S CORP 0 54,738	COM	500255104	7,698	138,392 SH	OTHER	2	83,654
KOHL'S CORP 0 88,167	COM	500255104	4,904	88,167 SH	OTHER	4	0
KOHL'S CORP 0 0	COM	500255104	11	198 SH	DEFINED	5	198
KOHL'S CORP 0 0	COM	500255104	21	375 SH	DEFINED	6	375
KOHL'S CORP 0 0	COM	500255104	7,647	137,480 SH	OTHER	9	137,480
KOHL'S CORP 0 0	COM	500255104	389	6,994 SH	DEFINED	10	6,994
KOHL'S CORP 535 0	COM	500255104	90	1,619 SH	DEFINED	11	1,084
KOHL'S CORP 0 0	COM	500255104	18	320 SH	DEFINED	13	320
KOHL'S CORP 0 0	COM	500255104	30	548 SH	DEFINED	14	548
KOHL'S CORP 65 0	COM	500255104	78	1,408 SH	DEFINED	15	1,343
KOHL'S CORP 0 0	COM	500255104	34	612 SH	DEFINED	17	612
KOLLMORGEN CORP 0 0	COM	500440102	0	2,000 SH	OTHER	2	2,000
KOLLMORGEN CORP 0 0	COM	500440102	0	6,500 SH	OTHER	9	6,500
KOLLMORGEN CORP 0 0	COM	500440102	0	940 SH	DEFINED	11	940
KOLLMORGEN CORP 0 0	COM	500440102	0	100 SH	DEFINED	13	100
KOLLMORGEN CORP 0 0	COM	500440102	0	1,110 SH	DEFINED	14	1,110
KOMAG INC 0 0	COM	500453105	17	9,500 SH	OTHER	2	9,500
KOMAG INC 0 0	COM	500453105	89	50,800 SH	OTHER	9	50,800
KONINKLIJKE AHOLD N V 0 339,444	SPON ADR NEW	500467303	9,950	339,444 SH	OTHER	2	0
KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	47	1,591 SH	DEFINED	6	1,591

KOS PHARMACEUTICALS INC 0 0	COM	500648100	2	120 SH	DEFINED	10	120
KOS PHARMACEUTICALS INC 0 0	COM	500648100	2	130 SH	DEFINED	11	130
KOS PHARMACEUTICALS INC 0 0	COM	500648100	1	45 SH	DEFINED	13	45
KOS PHARMACEUTICALS INC 395 0	COM	500648100	14	880 SH	DEFINED	14	485
KOS PHARMACEUTICALS INC 0 0	COM	500648100	2	125 SH	DEFINED	15	125
KRAUSES FURNITURE INC 0 1,000	COM NEW	500760202	1	1,000 SH	OTHER	2	0
KREISLER MFG CORP 0 2,500	COM	500773106	10	2,500 SH	OTHER	2	0
KRISPY KREME DOUGHNUTS INC 0 100	COM	501014104	34	465 SH	OTHER	2	365
KROGER CO 0 0	OPTION	501044101	12,575	5,700 CALL	OTHER	2	5,700
KROGER CO 0 0	OPTION	501044101	3,861	1,750 CALL	OTHER	9	1,750
KROGER CO 0 0	OPTION	501044101	20,904	9,475 PUT	OTHER	2	9,475
KROGER CO 0 0	OPTION	501044101	11,472	5,200 PUT	OTHER	9	5,200
KROGER CO 0 125,743	COM	501044101	6,821	309,180 SH	OTHER	2	183,437
KROGER CO 0 150,000	COM	501044101	3,309	150,000 SH	OTHER	4	0
KROGER CO 0 0	COM	501044101	222	10,040 SH	DEFINED	5	10,040
KROGER CO 0 0	COM	501044101	33	1,485 SH	DEFINED	6	1,485
KROGER CO 0 0	COM	501044101	110	5,000 SH	OTHER	9	5,000
KROGER CO 0 0	COM	501044101	455	20,622 SH	DEFINED	10	20,622
KROGER CO 0 0	COM	501044101	195	8,855 SH	DEFINED	11	8,855
KROGER CO 90 0	COM	501044101	12	555 SH	DEFINED	13	465
KROGER CO 0 0	COM	501044101	11	490 SH	DEFINED	14	490
KROGER CO 580 0	COM	501044101	469	21,267 SH	DEFINED	15	20,687
KROGER CO 0 0	COM	501044101	6	275 SH	DEFINED	16	275
KROGER CO 75 0	COM	501044101	32	1,452 SH	DEFINED	17	1,377
KROLL O GARA CO 0 0	COM	501050108	28	4,200 SH	OTHER	2	4,200
KRONOS INC 0 0	COM	501052104	52	2,000 SH	OTHER	2	2,000
KRONOS INC 0 0	COM	501052104	10	395 SH	DEFINED	11	395
KRONOS INC 0 0	COM	501052104	1	44 SH	DEFINED	13	44
KRONOS INC 0 0	COM	501052104	11	442 SH	DEFINED	14	442
KUBOTA CORP 0 1,367	ADR	501173207	99	1,387 SH	OTHER	2	20
KULICKE & SOFFA INDS INC 0 12,560	COM	501242101	995	16,760 SH	OTHER	2	4,200
KULICKE & SOFFA INDS INC 0 0	COM	501242101	2	40 SH	DEFINED	14	40
KULICKE & SOFFA INDS INC 0 0	COM	501242101	2	40 SH	DEFINED	15	40
KYOCERA CORP 0 47,441	ADR	501556203	17,034	99,141 SH	OTHER	2	51,700
KYOCERA CORP 0 0	ADR	501556203	31	180 SH	DEFINED	5	180
KYOCERA CORP 50 0	ADR	501556203	53	311 SH	DEFINED	6	261
KYOCERA CORP 180 0	ADR	501556203	112	652 SH	DEFINED	10	472
KYOCERA CORP 505 0	ADR	501556203	161	935 SH	DEFINED	11	430
KYOCERA CORP 0 0	ADR	501556203	6	33 SH	DEFINED	13	33
KYOCERA CORP 135 0	ADR	501556203	149	865 SH	DEFINED	14	730
KYOCERA CORP 351 0	ADR	501556203	341	1,985 SH	DEFINED	15	1,634
KYOCERA CORP 0 0	ADR	501556203	39	225 SH	DEFINED	16	225
LCA-VISION INC	COM NEW	501803209	9	3,800 SH	OTHER	2	3,800

0	0							
LCC INTERNATIONAL INC		OPTION	501810105	3	1 CALL	OTHER	2	1
0	0							
LCC INTERNATIONAL INC		CL A	501810105	43	1,583 SH	OTHER	2	1,583
0	0							
LG&E ENERGY CORP		COM	501917108	15,128	633,636 SH	OTHER	2	632,136
0	1,500							
LG&E ENERGY CORP		COM	501917108	62	2,576 SH	DEFINED	5	842
0	1,734							
LG&E ENERGY CORP		COM	501917108	15	612 SH	DEFINED	6	612
0	0							
LG&E ENERGY CORP		COM	501917108	48	2,000 SH	DEFINED	11	2,000
0	0							
LG&E ENERGY CORP		COM	501917108	279	11,690 SH	DEFINED	14	0
0	11,690							
LG&E ENERGY CORP		COM	501917108	104	4,357 SH	DEFINED	15	3,689
0	668							
LTV CORP NEW		COM	501921100	56	19,400 SH	OTHER	2	17,400
0	2,000							
LTV CORP NEW		COM	501921100	0	65 SH	DEFINED	5	65
0	0							
LHS GROUP INC		COM	501938104	35	1,000 SH	OTHER	2	0
0	1,000							
LNR PPTY CORP		COM	501940100	80	4,100 SH	OTHER	2	4,100
0	0							
LL & E RTY TR		UNIT BEN INT	502003106	3	1,000 SH	DEFINED	5	1,000
0	0							
LSI LOGIC CORP		OPTION	502161102	422	78 CALL	OTHER	2	78
0	0							
LSI LOGIC CORP		OPTION	502161102	1,353	250 PUT	OTHER	2	250
0	0							
LSI LOGIC CORP		COM	502161102	27,824	514,077 SH	OTHER	2	440,717
0	73,360							
LSI LOGIC CORP		COM	502161102	27	500 SH	DEFINED	5	500
0	0							
LSI LOGIC CORP		COM	502161102	26	488 SH	DEFINED	6	488
0	0							
LSI LOGIC CORP		COM	502161102	2,040	37,692 SH	OTHER	9	37,692
0	0							
LSI LOGIC CORP		COM	502161102	32	593 SH	DEFINED	10	593
0	0							
LSI LOGIC CORP		COM	502161102	27	492 SH	DEFINED	11	492
0	0							
LSI LOGIC CORP		COM	502161102	12	226 SH	DEFINED	13	226
0	0							
LSI LOGIC CORP		COM	502161102	36	667 SH	DEFINED	14	386
0	281							
LSI LOGIC CORP		COM	502161102	146	2,695 SH	DEFINED	15	2,609
0	86							
LSI LOGIC CORP		COM	502161102	54	1,000 SH	DEFINED	17	1,000
0	0							
LSI LOGIC CORP		SUB NT CV	4%05 502161AE2	38	36,000 PRN	OTHER	2	36,000
0	0							
LSI LOGIC CORP		SUB NT CV	4%05 502161AE2	15	14,000 PRN	DEFINED	5	11,000
0	3,000							
LSI LOGIC CORP		SUB NT CV	4%05 502161AE2	4	4,000 PRN	DEFINED	11	4,000
0	0							
LSI LOGIC CORP		SUB NT CV	4%05 502161AE2	2	2,000 PRN	DEFINED	13	2,000
0	0							
LSI LOGIC CORP		SUB NT CV	4%05 502161AE2	3	3,000 PRN	DEFINED	14	3,000
0	0							
LSI LOGIC CORP		SUB NT CV	4%05 502161AE2	6	6,000 PRN	DEFINED	15	4,000
0	2,000							
LSI INDS INC		COM	50216C108	33	2,200 SH	OTHER	2	2,200
0	0							
LSI INDS INC		COM	50216C108	71	4,700 SH	OTHER	9	4,700
0	0							
LTC PPTYS INC		COM	502175102	42	7,000 SH	OTHER	2	7,000
0	0							
LTC PPTYS INC		COM	502175102	7	1,100 SH	DEFINED	5	0
0	1,100							
LTC PPTYS INC		COM	502175102	141	23,700 SH	OTHER	9	23,700
0	0							
LTC PPTYS INC		SB DB CV	7.75%02 502175AE2	16	20,000 PRN	DEFINED	5	20,000
0	0							
LTC HEALTHCARE INC		COM	50217R104	0	110 SH	DEFINED	5	0
0	110							
LTX CORP		COM	502392103	283	8,100 SH	OTHER	2	8,100
0	0							
LTX CORP		COM	502392103	5	150 SH	DEFINED	5	150
0	0							
L-3 COMMUNICATIONS HLDGS INC		COM	502424104	733	12,850 SH	OTHER	2	10,800
0	2,050							
L-3 COMMUNICATIONS HLDGS INC		COM	502424104	57	1,000 SH	OTHER	9	1,000
0	0							

LVMH MOET HENNESSY LOU VUITTON 0 3,647	SPONSORED ADR	502441207	750	8,987 SH	OTHER	2	5,340
LA Z BOY INC 0 3,295	COM	505336107	174	12,395 SH	OTHER	2	9,100
LA Z BOY INC 0 0	COM	505336107	465	33,190 SH	DEFINED	15	33,190
LABOR READY INC 0 0	COM NEW	505401208	41	6,200 SH	OTHER	2	6,200
LABOR READY INC 145 0	COM NEW	505401208	1	145 SH	DEFINED	6	0
LABOR READY INC 0 0	COM NEW	505401208	4	665 SH	DEFINED	10	665
LABOR READY INC 0 0	COM NEW	505401208	1	165 SH	DEFINED	11	165
LABOR READY INC 0 0	COM NEW	505401208	1	200 SH	DEFINED	13	200
LABOR READY INC 735 0	COM NEW	505401208	18	2,780 SH	DEFINED	14	2,045
LABOR READY INC 0 0	COM NEW	505401208	5	795 SH	DEFINED	15	795
LABORATORIO CHILE SA 0 0	ADR	50540H104	29	1,500 SH	OTHER	9	1,500
LABONE INC NEW 0 600	COM	50540L105	3	600 SH	OTHER	2	0
LABONE INC NEW 300 0	COM	50540L105	2	300 SH	DEFINED	15	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	85	1,100 SH	OTHER	2	1,100
LABRANCHE & CO INC 0 0	COM	505447102	47	3,300 SH	OTHER	2	3,300
LACLEDE GAS CO 0 4,269	COM	505588103	146	7,569 SH	OTHER	2	3,300
LACLEDE GAS CO 0 0	COM	505588103	31	1,600 SH	DEFINED	17	1,600
LAFARGE CORP 0 2,450	COM	505862102	51	2,450 SH	OTHER	2	0
LAFARGE CORP 0 0	COM	505862102	5,884	280,200 SH	OTHER	9	280,200
LAIDLAW INC 0 0	COM	50730K503	68	181,500 SH	OTHER	2	181,500
LAKEHEAD PIPE LINE PARTNERS LP 0 45,270	COM UNIT-CL A	511557100	1,814	45,270 SH	OTHER	2	0
LAKEHEAD PIPE LINE PARTNERS LP 700 0	COM UNIT-CL A	511557100	28	700 SH	DEFINED	5	0
LAKEHEAD PIPE LINE PARTNERS LP 0 0	COM UNIT-CL A	511557100	4	100 SH	DEFINED	10	100
LAKEHEAD PIPE LINE PARTNERS LP 500 0	COM UNIT-CL A	511557100	20	500 SH	DEFINED	11	0
LAKEHEAD PIPE LINE PARTNERS LP 1,225 0	COM UNIT-CL A	511557100	65	1,625 SH	DEFINED	15	400
LAM RESEARCH CORP 0 17,852	COM	512807108	8,750	233,339 SH	OTHER	2	215,487
LAM RESEARCH CORP 0 0	COM	512807108	203	5,400 SH	OTHER	9	5,400
LAM RESEARCH CORP 195 0	COM	512807108	7	195 SH	DEFINED	15	0
LANCASTER COLONY CORP 0 0	COM	513847103	364	18,665 SH	OTHER	2	18,665
LANCASTER COLONY CORP 0 0	COM	513847103	39	2,000 SH	OTHER	9	2,000
LANCE INC 0 0	COM	514606102	126	14,000 SH	OTHER	2	14,000
LANCE INC 100 0	COM	514606102	1	100 SH	DEFINED	6	0
LANDAUER INC 0 0	COM	51476K103	17	1,100 SH	OTHER	2	1,100
LANDAUER INC 0 0	COM	51476K103	86	5,500 SH	DEFINED	15	5,500
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	62	2,700 SH	OTHER	2	2,700
LANDS END INC 0 0	COM	515086106	411	12,300 SH	OTHER	2	12,300
LANDRYS SEAFOOD RESTAURANTS 0 28	COM	51508L103	37	4,328 SH	OTHER	2	4,300
LANDSTAR SYS INC 0 0	COM	515098101	95	1,600 SH	OTHER	2	1,600
LANIER WORLDWIDE INC 0 1,052	COM	51589L105	17	16,552 SH	OTHER	2	15,500
LANIER WORLDWIDE INC 1,000 0	COM	51589L105	1	1,000 SH	DEFINED	5	0
LASER-PACIFIC MEDIA CORP 0 150	COM	517923108	1	150 SH	OTHER	2	0
LASALLE HOTEL PPTYS 0 0	COM SH BEN INT	517942108	55	3,800 SH	OTHER	2	3,800
LASERSCOPE	COM	518081104	3	2,000 SH	OTHER	2	0

0	2,000							
LASON INC		COM	51808R107	13	5,372 SH	OTHER	2	5,372
0	0							
LATIN AMERN DISCOVERY FD INC		COM	51828C106	31	3,000 SH	OTHER	2	0
0	3,000							
LATITUDE COMMUNICATIONS INC		COM	518292107	26	2,300 SH	OTHER	2	1,300
0	1,000							
LATTICE SEMICONDUCTOR CORP		COM	518415104	6,725	97,283 SH	OTHER	2	96,608
0	675							
LATTICE SEMICONDUCTOR CORP		COM	518415104	13	183 SH	DEFINED	6	183
0	0							
LATTICE SEMICONDUCTOR CORP		COM	518415104	195	2,820 SH	OTHER	9	2,820
0	0							
LATTICE SEMICONDUCTOR CORP		COM	518415104	1	21 SH	DEFINED	10	21
0	0							
LATTICE SEMICONDUCTOR CORP		COM	518415104	15	218 SH	DEFINED	11	218
0	0							
LATTICE SEMICONDUCTOR CORP		COM	518415104	3	40 SH	DEFINED	14	40
0	0							
LATTICE SEMICONDUCTOR CORP		COM	518415104	5	78 SH	DEFINED	15	78
0	0							
LAUDER ESTEE COS INC		CL A	518439104	4,025	81,422 SH	OTHER	2	2,560
0	78,862							
LAUDER ESTEE COS INC		CL A	518439104	17	345 SH	DEFINED	5	345
0	0							
LAUDER ESTEE COS INC		CL A	518439104	19	380 SH	DEFINED	6	230
150	0							
LAUDER ESTEE COS INC		CL A	518439104	99	2,000 SH	OTHER	9	2,000
0	0							
LAUDER ESTEE COS INC		CL A	518439104	305	6,170 SH	DEFINED	10	6,170
0	0							
LAUDER ESTEE COS INC		CL A	518439104	5	95 SH	DEFINED	11	95
0	0							
LAUDER ESTEE COS INC		CL A	518439104	8	156 SH	DEFINED	13	156
0	0							
LAUDER ESTEE COS INC		CL A	518439104	11	225 SH	DEFINED	14	225
0	0							
LAUDER ESTEE COS INC		CL A	518439104	57	1,150 SH	DEFINED	15	1,033
117	0							
LAUDER ESTEE COS INC		CL A	518439104	5	100 SH	DEFINED	16	100
0	0							
LAUDER ESTEE COS INC		CL A	518439104	10	195 SH	DEFINED	17	175
20	0							
LAUNCH MEDIA INC		COM	518567102	17	1,800 SH	OTHER	2	1,800
0	0							
LAWSON PRODS INC		COM	520776105	34	1,371 SH	OTHER	2	1,371
0	0							
LEAP WIRELESS INTL INC		OPTION	521863100	14	3 CALL	OTHER	2	3
0	0							
LEAP WIRELESS INTL INC		COM	521863100	289	6,144 SH	OTHER	2	5,345
0	799							
LEAP WIRELESS INTL INC		COM	521863100	7	151 SH	DEFINED	5	0
151	0							
LEAP WIRELESS INTL INC		COM	521863100	24	501 SH	DEFINED	6	501
0	0							
LEAP WIRELESS INTL INC		COM	521863100	22	470 SH	DEFINED	10	325
145	0							
LEAP WIRELESS INTL INC		COM	521863100	11	244 SH	DEFINED	13	244
0	0							
LEAP WIRELESS INTL INC		COM	521863100	5	117 SH	DEFINED	14	117
0	0							
LEAP WIRELESS INTL INC		COM	521863100	36	767 SH	DEFINED	15	767
0	0							
LEAR CORP		COM	521865105	600	30,000 SH	OTHER	2	30,000
0	0							
LEARN2 COM INC		COM	522002104	8	4,100 SH	OTHER	2	4,100
0	0							
LEARNING TREE INTL INC		COM	522015106	970	15,833 SH	OTHER	2	1,900
0	13,933							
LEARNING TREE INTL INC		COM	522015106	3	45 SH	DEFINED	14	45
0	0							
LEARNING TREE INTL INC		COM	522015106	2	35 SH	DEFINED	15	35
0	0							
LECROY CORP		COM	52324W109	1	75 SH	DEFINED	6	0
75	0							
LECROY CORP		COM	52324W109	2	250 SH	DEFINED	10	250
0	0							
LECROY CORP		COM	52324W109	1	90 SH	DEFINED	11	90
0	0							
LECROY CORP		COM	52324W109	1	60 SH	DEFINED	13	60
0	0							
LECROY CORP		COM	52324W109	10	995 SH	DEFINED	14	650
345	0							
LECROY CORP		COM	52324W109	3	285 SH	DEFINED	15	285
0	0							

LEE ENTERPRISES INC 0 0	COM	523768109	518	22,200 SH	OTHER	2	22,200
LEGATO SYS INC 0 0	OPTION	524651106	130	86 CALL	OTHER	2	86
LEGATO SYS INC 0 16,304	COM	524651106	1,155	76,375 SH	OTHER	2	60,071
LEGATO SYS INC 0 0	COM	524651106	15	990 SH	OTHER	9	990
LEGGETT & PLATT INC 0 0	OPTION	524660107	165	100 CALL	OTHER	2	100
LEGGETT & PLATT INC 0 0	OPTION	524660107	165	100 PUT	OTHER	2	100
LEGGETT & PLATT INC 0 14,170	COM	524660107	1,333	80,785 SH	OTHER	2	66,615
LEGGETT & PLATT INC 80 0	COM	524660107	2	130 SH	DEFINED	6	50
LEGGETT & PLATT INC 0 0	COM	524660107	78	4,749 SH	OTHER	9	4,749
LEGGETT & PLATT INC 0 0	COM	524660107	4	250 SH	DEFINED	10	250
LEGGETT & PLATT INC 0 0	COM	524660107	277	16,775 SH	DEFINED	15	16,775
LEGGETT & PLATT INC 0 0	COM	524660107	12	730 SH	DEFINED	17	730
LEGG MASON INC 0 5,126	COM	524901105	1,296	25,926 SH	OTHER	2	20,800
LEHMAN BROS HLDGS INC 0 20,521	COM	524908100	4,199	44,407 SH	OTHER	2	23,886
LEHMAN BROS HLDGS INC 114 0	COM	524908100	182	1,924 SH	DEFINED	5	1,810
LEHMAN BROS HLDGS INC 0 0	COM	524908100	33	351 SH	DEFINED	6	351
LEHMAN BROS HLDGS INC 0 0	COM	524908100	261	2,761 SH	OTHER	9	2,761
LEHMAN BROS HLDGS INC 452 0	COM	524908100	54	572 SH	DEFINED	10	120
LEHMAN BROS HLDGS INC 0 0	COM	524908100	86	905 SH	DEFINED	11	905
LEHMAN BROS HLDGS INC 0 0	COM	524908100	1	14 SH	DEFINED	13	14
LEHMAN BROS HLDGS INC 0 0	COM	524908100	8	89 SH	DEFINED	14	89
LEHMAN BROS HLDGS INC 0 0	COM	524908100	48	512 SH	DEFINED	15	512
LEHMAN BROS HLDGS INC 0 0	COM	524908100	15	160 SH	DEFINED	17	160
LENDINGTREE INC 0 2,100	COM	52602Q105	16	2,100 SH	OTHER	2	0
LENNAR CORP 0 9,214	COM	526057104	367	18,114 SH	OTHER	2	8,900
LENNAR CORP 0 250,000	SR DB CV ZRO 18	526057AA2	101	250,000 PRN	OTHER	2	0
LENNOX INTL INC 0 0	COM	526107107	48	3,600 SH	OTHER	2	3,600
LESLIE FAY INC NEW 0 0	COM	527016109	46	13,663 SH	OTHER	2	13,663
LEUCADIA NATL CORP 0 0	COM	527288104	155	6,800 SH	OTHER	2	6,800
LEVEL 8 SYS INC 0 0	COM	52729M102	13	600 SH	OTHER	2	600
LEVEL 3 COMMUNICATIONS INC 0 0	OPTION	52729N100	1,760	200 CALL	OTHER	2	200
LEVEL 3 COMMUNICATIONS INC 0 0	OPTION	52729N100	440	50 PUT	OTHER	2	50
LEVEL 3 COMMUNICATIONS INC 0 9,580	COM	52729N100	4,036	45,868 SH	OTHER	2	36,288
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	9	100 SH	DEFINED	13	100
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	442	5,019 SH	DEFINED	15	5,019
LEXICON GENETICS INC 0 0	COM	528872104	172	5,000 SH	OTHER	9	5,000
LEXINGTON CORP PPTYS TR 0 0	COM	529043101	34	3,000 SH	OTHER	2	3,000
LEXMARK INTL GROUP INC 0 0	OPTION	529771107	7	1 CALL	OTHER	2	1
LEXMARK INTL GROUP INC 0 153,161	CL A	529771107	24,628	366,216 SH	OTHER	2	213,055
LEXMARK INTL GROUP INC 0 0	CL A	529771107	2	34 SH	DEFINED	5	34
LEXMARK INTL GROUP INC 20 0	CL A	529771107	32	477 SH	DEFINED	6	457
LEXMARK INTL GROUP INC 0 0	CL A	529771107	317	4,718 SH	OTHER	9	4,718
LEXMARK INTL GROUP INC	CL A	529771107	5	80 SH	DEFINED	10	80

LILLY ELI & CO 12,153 0	COM	532457108	2,113	21,153 SH	DEFINED	5	9,000
LILLY ELI & CO 2,680 0	COM	532457108	1,261	12,623 SH	DEFINED	6	9,943
LILLY ELI & CO 3,163 0	COM	532457108	1,169	11,706 SH	DEFINED	10	8,543
LILLY ELI & CO 10,768 0	COM	532457108	3,544	35,486 SH	DEFINED	11	24,718
LILLY ELI & CO 0 0	COM	532457108	164	1,642 SH	DEFINED	13	1,642
LILLY ELI & CO 438 0	COM	532457108	299	2,996 SH	DEFINED	14	2,558
LILLY ELI & CO 600 0	COM	532457108	1,515	15,172 SH	DEFINED	15	14,572
LILLY ELI & CO 400 0	COM	532457108	80	804 SH	DEFINED	16	404
LILLY ELI & CO 30 0	COM	532457108	158	1,582 SH	DEFINED	17	1,552
LILLY INDS INC 0 0	CL A	532491107	120	4,000 SH	OTHER	2	4,000
LIMITED INC 0 0	OPTION	532716107	3,071	1,420 CALL	OTHER	2	1,420
LIMITED INC 0 32,972	COM	532716107	3,180	147,056 SH	OTHER	2	114,084
LIMITED INC 580 0	COM	532716107	286	13,208 SH	DEFINED	5	12,628
LIMITED INC 1,876 0	COM	532716107	241	11,156 SH	DEFINED	6	9,280
LIMITED INC 0 0	COM	532716107	260	12,000 SH	OTHER	9	12,000
LIMITED INC 2,950 0	COM	532716107	212	9,818 SH	DEFINED	11	6,868
LIMITED INC 942 0	COM	532716107	141	6,528 SH	DEFINED	14	5,586
LIMITED INC 0 0	COM	532716107	242	11,200 SH	DEFINED	15	11,200
LINCARE HLDGS INC 0 0	COM	532791100	3,976	161,468 SH	OTHER	2	161,468
LINCARE HLDGS INC 0 0	COM	532791100	11	451 SH	DEFINED	6	451
LINCARE HLDGS INC 0 0	COM	532791100	1	52 SH	DEFINED	10	52
LINCARE HLDGS INC 0 0	COM	532791100	13	539 SH	DEFINED	11	539
LINCARE HLDGS INC 0 0	COM	532791100	2	99 SH	DEFINED	15	99
LINCOLN ELEC HLDGS INC 0 1,279	COM	533900106	123	8,660 SH	OTHER	2	7,381
LINCOLN NATL CORP IND 0 28,541	COM	534187109	2,995	82,920 SH	OTHER	2	54,379
LINCOLN NATL CORP IND 0 0	COM	534187109	217	6,000 SH	DEFINED	5	6,000
LINCOLN NATL CORP IND 15,000 0	COM	534187109	542	15,000 SH	DEFINED	6	0
LINCOLN NATL CORP IND 0 0	COM	534187109	176	4,862 SH	OTHER	9	4,862
LINCOLN NATL CORP IND 0 0	COM	534187109	497	13,750 SH	DEFINED	10	13,750
LINCOLN NATL CORP IND 1,600 0	COM	534187109	58	1,600 SH	DEFINED	11	0
LINCOLN NATL CORP IND 0 0	COM	534187109	1	40 SH	DEFINED	13	40
LINDSAY MFG CO 0 0	COM	535555106	41	2,100 SH	OTHER	2	2,100
LINDSAY MFG CO 0 0	COM	535555106	9	440 SH	DEFINED	10	440
LINDSAY MFG CO 0 0	COM	535555106	3	135 SH	DEFINED	15	135
LINEAR TECHNOLOGY CORP 0 0	OPTION	535678106	45	7 CALL	OTHER	2	7
LINEAR TECHNOLOGY CORP 0 95,797	COM	535678106	21,888	342,333 SH	OTHER	2	246,536
LINEAR TECHNOLOGY CORP 1,424 0	COM	535678106	103	1,605 SH	DEFINED	5	181
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	1,191	18,622 SH	OTHER	9	18,622
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	10	157 SH	DEFINED	10	157
LINEAR TECHNOLOGY CORP 504 0	COM	535678106	219	3,424 SH	DEFINED	11	2,920
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	52	815 SH	DEFINED	14	815
LINEAR TECHNOLOGY CORP 24 0	COM	535678106	67	1,049 SH	DEFINED	15	1,025
LINEAR TECHNOLOGY CORP	COM	535678106	36	568 SH	DEFINED	17	568

LOEWS CORP 0 0	COM	540424108	8	135 SH	DEFINED	10	135
LOEWS CORP 0 0	COM	540424108	48	800 SH	DEFINED	13	800
LOEWS CORP 0 0	COM	540424108	16	260 SH	DEFINED	14	260
LOEWS CORP 0 0	COM	540424108	43	720 SH	DEFINED	15	720
LOGITECH INTERNATIONAL S A 0 0	SPONSORED ADR	541419107	13	184 SH	DEFINED	10	184
LOGITECH INTERNATIONAL S A 0 0	SPONSORED ADR	541419107	1	19 SH	DEFINED	11	19
LOGITECH INTERNATIONAL S A 0 0	SPONSORED ADR	541419107	54	744 SH	DEFINED	15	744
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	164	16,205 SH	OTHER	2	16,205
LONE STAR TECHNOLOGIES INC 0 0	COM	542312103	194	4,200 SH	OTHER	2	4,200
LONGS DRUG STORES CORP 0 0	COM	543162101	118	5,421 SH	OTHER	2	5,421
LONGS DRUG STORES CORP 0 0	COM	543162101	35	1,592 SH	OTHER	9	1,592
LONGS DRUG STORES CORP 0 0	COM	543162101	4	200 SH	DEFINED	10	200
LONGVIEW FIBRE CO 0 0	COM	543213102	288	26,000 SH	OTHER	2	26,000
LOOKSMART LTD 0 0	OPTION	543442107	2	1 CALL	OTHER	2	1
LOOKSMART LTD 0 2,000	COM	543442107	2,999	162,107 SH	OTHER	2	160,107
LOOKSMART LTD 100,000 0	COM	543442107	1,850	100,000 SH	DEFINED	13	0
LOUDEYE TECHNOLOGIES INC 0 0	COM	545754103	58	3,310 SH	OTHER	2	3,310
LOUIS DREYFUS NAT GAS CORP 0 0	COM	546011107	106	3,400 SH	OTHER	2	3,400
LOUISIANA PAC CORP 0 0	OPTION	546347105	33	30 CALL	OTHER	2	30
LOUISIANA PAC CORP 0 0	COM	546347105	292	26,850 SH	OTHER	2	26,850
LOUISIANA PAC CORP 0 0	COM	546347105	11	972 SH	DEFINED	5	972
LOUISIANA PAC CORP 0 0	COM	546347105	119	10,982 SH	OTHER	9	10,982
LOWES COS INC 0 0	OPTION	548661107	12	3 CALL	OTHER	2	3
LOWES COS INC 0 0	OPTION	548661107	949	231 PUT	OTHER	2	231
LOWES COS INC 0 268,981	COM	548661107	34,475	839,579 SH	OTHER	2	570,598
LOWES COS INC 0 143,050	COM	548661107	5,874	143,050 SH	OTHER	4	0
LOWES COS INC 173 0	COM	548661107	49	1,183 SH	DEFINED	5	1,010
LOWES COS INC 35 0	COM	548661107	28	690 SH	DEFINED	6	655
LOWES COS INC 687 0	COM	548661107	140	3,421 SH	DEFINED	10	2,734
LOWES COS INC 4,000 0	COM	548661107	207	5,053 SH	DEFINED	11	1,053
LOWES COS INC 0 0	COM	548661107	1	16 SH	DEFINED	13	16
LOWES COS INC 0 0	COM	548661107	261	6,358 SH	DEFINED	14	6,358
LOWES COS INC 110 0	COM	548661107	81	1,962 SH	DEFINED	15	1,852
LOWES COS INC 0 0	COM	548661107	17	413 SH	DEFINED	17	413
LUBRIZOL CORP 0 250	COM	549271104	520	24,750 SH	OTHER	2	24,500
LUBRIZOL CORP 1,090 0	COM	549271104	85	4,040 SH	DEFINED	5	2,950
LUBRIZOL CORP 0 0	COM	549271104	5	245 SH	DEFINED	10	245
LUBRIZOL CORP 0 0	COM	549271104	15	710 SH	DEFINED	14	710
LUBRIZOL CORP 0 0	COM	549271104	1	70 SH	DEFINED	15	70
LUBYS INC 0 0	COM	549282101	31	3,900 SH	OTHER	2	3,900
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	22,319	3,767 CALL	OTHER	2	3,767
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	8,888	1,500 CALL	OTHER	9	1,500
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	249	42 PUT	OTHER	2	42

MBNA CORP 0 798,778	COM	55262L100	25,249	930,857 SH	OTHER	2	132,079
MBNA CORP 479 0	COM	55262L100	88	3,230 SH	DEFINED	5	2,751
MBNA CORP 2,737 0	COM	55262L100	277	10,205 SH	DEFINED	6	7,468
MBNA CORP 0 0	COM	55262L100	298	10,990 SH	OTHER	9	10,990
MBNA CORP 1,872 0	COM	55262L100	226	8,334 SH	DEFINED	10	6,462
MBNA CORP 1,446 0	COM	55262L100	222	8,192 SH	DEFINED	11	6,746
MBNA CORP 0 0	COM	55262L100	74	2,737 SH	DEFINED	13	2,737
MBNA CORP 854 0	COM	55262L100	107	3,954 SH	DEFINED	14	3,100
MBNA CORP 134 0	COM	55262L100	248	9,148 SH	DEFINED	15	9,014
MBNA CORP 1,350 0	COM	55262L100	69	2,537 SH	DEFINED	16	1,187
MBNA CORP 71 0	COM	55262L100	33	1,234 SH	DEFINED	17	1,163
M D C HLDGS INC 0 0	COM	552676108	580	31,159 SH	OTHER	2	31,159
MCN ENERGY GROUP INC 0 45,467	COM	55267J100	1,577	73,767 SH	OTHER	2	28,300
MCN ENERGY GROUP INC 1,000 0	COM	55267J100	21	1,000 SH	DEFINED	5	0
MCN ENERGY GROUP INC 0 0	COM	55267J100	43	2,000 SH	DEFINED	6	2,000
MCN ENERGY GROUP INC 0 0	COM	55267J100	6	296 SH	DEFINED	15	296
MCN ENERGY GROUP INC 0 0	COM	55267J100	3	125 SH	DEFINED	16	125
MDC CORP 0 0	CL A SUBVTGNEW	55267W309	21	2,400 SH	OTHER	9	2,400
MDU RES GROUP INC 0 1,650	COM	552690109	267	12,350 SH	OTHER	2	10,700
MDU RES GROUP INC 0 0	COM	552690109	68	3,150 SH	DEFINED	6	3,150
MDU RES GROUP INC 0 0	COM	552690109	110	5,093 SH	DEFINED	15	5,093
MEMC ELECTR MATLS INC 0 0	COM	552715104	104	5,800 SH	OTHER	2	5,800
MFS CHARTER INCOME TR 0 24,948	SH BEN INT	552727109	215	24,948 SH	OTHER	2	0
MFS CHARTER INCOME TR 2,496 0	SH BEN INT	552727109	44	5,096 SH	DEFINED	5	2,600
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	170	19,700 SH	DEFINED	13	19,700
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	0	28 SH	DEFINED	17	28
MFS MULTIMARKET INCOME TR 0 13,470	SH BEN INT	552737108	83	13,470 SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	22	3,600 SH	DEFINED	5	3,600
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	4,950	800,000 SH	OTHER	9	800,000
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 1,650 0	SH BEN INT	552738106	30	3,955 SH	DEFINED	5	2,305
MFS INTER INCOME TR 0 14,555	SH BEN INT	55273C107	92	14,555 SH	OTHER	2	0
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	54	8,500 SH	DEFINED	11	8,500
MGC COMMUNICATIONS INC 0 0	OPTION	552763302	252	42 CALL	OTHER	2	42
MGC COMMUNICATIONS INC 0 0	COM	552763302	324	5,400 SH	OTHER	2	5,400
MGIC INVT CORP WIS 0 70,827	COM	552848103	5,944	130,631 SH	OTHER	2	59,804
MGIC INVT CORP WIS 0 0	COM	552848103	37	813 SH	DEFINED	5	813
MGIC INVT CORP WIS 760 0	COM	552848103	83	1,830 SH	DEFINED	6	1,070
MGIC INVT CORP WIS 0 0	COM	552848103	123	2,693 SH	OTHER	9	2,693
MGIC INVT CORP WIS 0 0	COM	552848103	53	1,173 SH	DEFINED	10	1,173
MGIC INVT CORP WIS 0 0	COM	552848103	31	671 SH	DEFINED	11	671
MGIC INVT CORP WIS 0 0	COM	552848103	19	421 SH	DEFINED	13	421

MACKENZIE FINL CORP 0 0	COM	554531103	21	1,500 SH	OTHER	2	1,500
MACROCHEM CORP DEL 0 2,000	COM	555903103	19	3,900 SH	OTHER	2	1,900
MACROVISION CORP 0 0	COM	555904101	185	2,900 SH	OTHER	2	2,900
MACROMEDIA INC 0 7,684	COM	556100105	50,421	521,484 SH	OTHER	2	513,800
MACROMEDIA INC 0 0	COM	556100105	77	800 SH	DEFINED	5	800
MACRONIX INTL LTD 0 0	SPONSORED ADR	556103109	6	230 SH	DEFINED	10	230
MACRONIX INTL LTD 0 0	SPONSORED ADR	556103109	1	26 SH	DEFINED	11	26
MACRONIX INTL LTD 0 0	SPONSORED ADR	556103109	26	1,005 SH	DEFINED	15	1,005
MADDEN STEVEN LTD 0 0	COM	556269108	6	900 SH	OTHER	2	900
MADDEN STEVEN LTD 70 0	COM	556269108	0	70 SH	DEFINED	6	0
MADDEN STEVEN LTD 0 0	COM	556269108	1	225 SH	DEFINED	10	225
MADDEN STEVEN LTD 0 0	COM	556269108	1	100 SH	DEFINED	11	100
MADDEN STEVEN LTD 0 0	COM	556269108	0	60 SH	DEFINED	13	60
MADDEN STEVEN LTD 555 0	COM	556269108	8	1,200 SH	DEFINED	14	645
MADDEN STEVEN LTD 0 0	COM	556269108	2	275 SH	DEFINED	15	275
MADISON GAS & ELEC CO 0 0	COM	557497104	249	12,587 SH	OTHER	2	12,587
MADISON GAS & ELEC CO 750 0	COM	557497104	15	750 SH	DEFINED	13	0
MAGELLAN HEALTH SVCS INC 0 0	COM	559079108	7	5,600 SH	OTHER	2	5,600
MAGIC SOFTWARE ENTERPRISES LTD 0 8,500	ORD	559166103	91	8,500 SH	OTHER	2	0
MAGNA ENTMT CORP 0 0	CL A	559211107	0	23 SH	OTHER	2	23
MAGNA INTL INC 0 0	CL A	559222401	1,330	28,150 SH	OTHER	1	28,150
MAGNA INTL INC 0 0	CL A	559222401	1,040	22,000 SH	OTHER	2	22,000
MAGNA INTL INC 0 0	CL A	559222401	17	356 SH	DEFINED	10	356
MAGNA INTL INC 0 0	CL A	559222401	2	41 SH	DEFINED	11	41
MAGNA INTL INC 0 0	CL A	559222401	75	1,597 SH	DEFINED	15	1,597
MAGNA INTL INC 4,000 0	SUB DEB CV 5%02	559222AE4	19	19,000 PRN	DEFINED	5	15,000
MAGNA INTL INC 0 0	SUB DEB CV 5%02	559222AE4	6	6,000 PRN	DEFINED	11	6,000
MAGNA INTL INC 0 0	SUB DEB CV 5%02	559222AE4	4	4,000 PRN	DEFINED	13	4,000
MAGNA INTL INC 2,000 0	SUB DEB CV 5%02	559222AE4	4	4,000 PRN	DEFINED	15	2,000
MAGNA INTL INC 0 0	SBDB CV 4.875%05	559222AG9	90	100,000 PRN	DEFINED	11	100,000
MAGNETEK INC 0 0	COM	559424106	86	10,800 SH	OTHER	2	10,800
MAGYAR TAVKOZLESI RT 0 1,925	SPONSORED ADR	559776109	462	13,425 SH	OTHER	2	11,500
MAGYAR TAVKOZLESI RT 0 0	SPONSORED ADR	559776109	8	232 SH	DEFINED	10	232
MAGYAR TAVKOZLESI RT 0 0	SPONSORED ADR	559776109	1	28 SH	DEFINED	11	28
MAGYAR TAVKOZLESI RT 0 0	SPONSORED ADR	559776109	36	1,043 SH	DEFINED	15	1,043
MAIL COM INC 0 0	CL A	560311102	20	3,600 SH	OTHER	2	3,600
MAIL-WELL INC 0 12,341	COM	560321200	127	14,741 SH	OTHER	2	2,400
MAKITA CORP 0 0	ADR NEW	560877300	24	2,546 SH	OTHER	2	2,546
MALLINCKRODT INC NEW 0 4,762	COM	561232109	609	14,018 SH	OTHER	2	9,256
MALLINCKRODT INC NEW 0 0	COM	561232109	122	2,803 SH	DEFINED	5	2,803
MALLINCKRODT INC NEW 0 0	COM	561232109	389	8,959 SH	OTHER	9	8,959
MALLINCKRODT INC NEW 400 0	COM	561232109	17	400 SH	DEFINED	11	0
MANAGED MUNS PORTFOLIO INC	COM	561662107	27	2,700 SH	OTHER	2	0

MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	20	715 SH	DEFINED	10	715
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	20	710 SH	DEFINED	11	710
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	19	668 SH	DEFINED	13	668
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	30	1,055 SH	DEFINED	14	1,055
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	39	1,375 SH	DEFINED	15	1,375
MARK IV INDS INC 0 231	COM	570387100	477	22,836 SH	OTHER	2	22,605
MARKEL CORP 0 0	COM	570535104	142	1,000 SH	OTHER	2	1,000
MARKETWATCH COM INC 0 0	COM	570619106	11	600 SH	OTHER	2	600
MARSH & MCLENNAN COS INC 0 0	OPTION	571748102	10	1 CALL	OTHER	2	1
MARSH & MCLENNAN COS INC 0 18,879	COM	571748102	20,384	195,179 SH	OTHER	2	176,300
MARSH & MCLENNAN COS INC 6,145 0	COM	571748102	4,079	39,053 SH	DEFINED	5	32,908
MARSH & MCLENNAN COS INC 5,459 0	COM	571748102	6,657	63,741 SH	DEFINED	6	58,282
MARSH & MCLENNAN COS INC 0 0	COM	571748102	697	6,676 SH	OTHER	9	6,676
MARSH & MCLENNAN COS INC 3,150 0	COM	571748102	6,625	63,437 SH	DEFINED	10	60,287
MARSH & MCLENNAN COS INC 16,247 0	COM	571748102	8,576	82,114 SH	DEFINED	11	65,867
MARSH & MCLENNAN COS INC 4,812 0	COM	571748102	2,986	28,592 SH	DEFINED	13	23,780
MARSH & MCLENNAN COS INC 6,562 0	COM	571748102	3,495	33,465 SH	DEFINED	14	26,903
MARSH & MCLENNAN COS INC 4,435 0	COM	571748102	12,221	117,014 SH	DEFINED	15	112,579
MARSH & MCLENNAN COS INC 1,750 0	COM	571748102	2,588	24,780 SH	DEFINED	16	23,030
MARSH & MCLENNAN COS INC 1,150 0	COM	571748102	1,173	11,228 SH	DEFINED	17	10,078
MARSHALL & ILSLEY CORP 0 0	COM	571834100	1,444	34,800 SH	OTHER	2	34,800
MARSHALL & ILSLEY CORP 0 0	COM	571834100	125	3,000 SH	OTHER	9	3,000
MARRIOTT INTL INC NEW 0 600	CL A	571903202	2,315	64,192 SH	OTHER	2	63,592
MARRIOTT INTL INC NEW 200 0	CL A	571903202	103	2,850 SH	DEFINED	5	2,650
MARRIOTT INTL INC NEW 0 0	CL A	571903202	284	7,879 SH	OTHER	9	7,879
MARRIOTT INTL INC NEW 5,230 0	CL A	571903202	189	5,230 SH	DEFINED	10	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	480	13,300 SH	DEFINED	15	13,300
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	84	4,500 SH	OTHER	2	4,500
MARTHA STEWART LIVING OMNIMED 0 1,850	CL A	573083102	61	2,750 SH	OTHER	2	900
MARTIN INDS INC DEL 0 1,000	COM	57326K102	1	1,000 SH	OTHER	2	0
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	627	15,500 SH	OTHER	2	15,500
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	2	50 SH	DEFINED	5	50
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	22	549 SH	DEFINED	6	549
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	1	32 SH	DEFINED	10	32
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	13	331 SH	DEFINED	11	331
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	13	324 SH	DEFINED	14	324
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	100	2,461 SH	DEFINED	15	2,461
MASCO CORP 0 45,362	COM	574599106	1,916	106,072 SH	OTHER	2	60,710
MASCO CORP 2,000 0	COM	574599106	97	5,378 SH	DEFINED	5	3,378
MASCO CORP 1,258 0	COM	574599106	573	31,741 SH	DEFINED	6	30,483
MASCO CORP 0 0	COM	574599106	193	10,712 SH	OTHER	9	10,712
MASCO CORP 11,040 0	COM	574599106	362	20,068 SH	DEFINED	10	9,028
MASCO CORP	COM	574599106	21	1,178 SH	DEFINED	11	1,178

0	0							
MASCO CORP		COM	574599106	10	564 SH	DEFINED	13	564
0	0							
MASCO CORP		COM	574599106	183	10,140 SH	DEFINED	14	10,140
0	0							
MASCO CORP		COM	574599106	447	24,748 SH	DEFINED	15	24,368
380	0							
MASCO CORP		COM	574599106	67	3,732 SH	DEFINED	17	3,132
600	0							
MASCOTECH INC		COM	574670105	123	11,400 SH	OTHER	2	11,400
0	0							
MASCOTECH INC		SBDB CONV 4.5%03	574670AB1	10	13,000 PRN	OTHER	2	13,000
0	0							
MASTEC INC		COM	576323109	124	3,250 SH	OTHER	2	3,250
0	0							
MASTEC INC		COM	576323109	6	149 SH	DEFINED	5	149
0	0							
MASTEC INC		COM	576323109	5	139 SH	DEFINED	10	139
0	0							
MASTEC INC		COM	576323109	48	1,245 SH	DEFINED	11	795
450	0							
MASTEC INC		COM	576323109	12	325 SH	DEFINED	14	325
0	0							
MASTEC INC		COM	576323109	20	518 SH	DEFINED	15	518
0	0							
MASTEC INC		COM	576323109	18	468 SH	DEFINED	17	468
0	0							
MATAV-CABLE SYS MEDIA LTD		SPONSORED ADR	576561104	20	505 SH	OTHER	2	505
0	0							
MATRIA HEALTHCARE INC		COM	576817100	8	1,800 SH	OTHER	2	1,800
0	0							
MATRIA HEALTHCARE INC		COM	576817100	1	310 SH	DEFINED	6	0
310	0							
MATRIA HEALTHCARE INC		COM	576817100	119	25,800 SH	OTHER	9	25,800
0	0							
MATRIA HEALTHCARE INC		COM	576817100	4	845 SH	DEFINED	10	845
0	0							
MATRIA HEALTHCARE INC		COM	576817100	2	400 SH	DEFINED	11	400
0	0							
MATRIA HEALTHCARE INC		COM	576817100	1	280 SH	DEFINED	13	280
0	0							
MATRIA HEALTHCARE INC		COM	576817100	20	4,400 SH	DEFINED	14	2,815
1,585	0							
MATRIA HEALTHCARE INC		COM	576817100	5	1,095 SH	DEFINED	15	1,095
0	0							
MATRITECH INC		COM	576818108	13	2,000 SH	OTHER	2	2,000
0	0							
MATRIX PHARMACEUTICAL INC		COM	576844104	26	2,000 SH	OTHER	2	2,000
0	0							
MATRIXONE INC		COM	57685P304	14	356 SH	OTHER	2	356
0	0							
MATSUSHITA ELEC INDL		ADR	576879209	658	2,560 SH	OTHER	1	2,560
0	0							
MATSUSHITA ELEC INDL		ADR	576879209	753	2,929 SH	OTHER	2	1,620
0	1,309							
MATSUSHITA ELEC INDL		ADR	576879209	12	46 SH	DEFINED	5	46
0	0							
MATSUSHITA ELEC INDL		ADR	576879209	44	173 SH	DEFINED	6	173
0	0							
MATSUSHITA ELEC INDL		ADR	576879209	95	371 SH	DEFINED	10	318
53	0							
MATSUSHITA ELEC INDL		ADR	576879209	253	985 SH	DEFINED	11	985
0	0							
MATSUSHITA ELEC INDL		ADR	576879209	36	142 SH	DEFINED	13	42
100	0							
MATSUSHITA ELEC INDL		ADR	576879209	7	28 SH	DEFINED	14	28
0	0							
MATSUSHITA ELEC INDL		ADR	576879209	131	511 SH	DEFINED	15	423
88	0							
MATTEL INC		OPTION	577081102	1,385	1,050 CALL	OTHER	2	1,050
0	0							
MATTEL INC		COM	577081102	3,337	253,022 SH	OTHER	2	181,110
0	71,912							
MATTEL INC		COM	577081102	447	33,922 SH	DEFINED	5	27,262
6,660	0							
MATTEL INC		COM	577081102	877	66,505 SH	DEFINED	6	59,705
6,800	0							
MATTEL INC		COM	577081102	135	10,267 SH	OTHER	9	10,267
0	0							
MATTEL INC		COM	577081102	245	18,550 SH	DEFINED	10	18,550
0	0							
MATTEL INC		COM	577081102	800	60,675 SH	DEFINED	11	45,475
15,200	0							
MATTEL INC		COM	577081102	2,359	178,875 SH	DEFINED	13	142,975
35,900	0							

MATTEL INC 2,470	0	COM	577081102	181	13,745 SH	DEFINED	14	11,275
MATTEL INC 1,000	0	COM	577081102	507	38,440 SH	DEFINED	15	37,440
MATTEL INC 1,425	0	COM	577081102	19	1,425 SH	DEFINED	16	0
MATTEL INC 2,100	0	COM	577081102	185	14,010 SH	DEFINED	17	11,910
MATTHEWS INTL CORP 0	0	CL A	577128101	73	2,500 SH	OTHER	2	2,500
MATTHEWS INTL CORP 60	0	CL A	577128101	2	60 SH	DEFINED	6	0
MATTHEWS INTL CORP 0	0	CL A	577128101	8	285 SH	DEFINED	10	285
MATTHEWS INTL CORP 0	0	CL A	577128101	3	90 SH	DEFINED	11	90
MATTHEWS INTL CORP 0	0	CL A	577128101	2	70 SH	DEFINED	13	70
MATTHEWS INTL CORP 490	0	CL A	577128101	34	1,175 SH	DEFINED	14	685
MATTHEWS INTL CORP 0	0	CL A	577128101	9	325 SH	DEFINED	15	325
MATTSON TECHNOLOGY INC 0	0	COM	577223100	55	1,697 SH	OTHER	2	1,697
MAVESA S A 0	10,000	SPONSORED ADR	577717101	31	10,000 SH	OTHER	2	0
MAXTOR CORP 0	1,000	COM NEW	577729205	131	12,400 SH	OTHER	2	11,400
MAXTOR CORP 0	0	COM NEW	577729205	2	150 SH	DEFINED	5	150
MAXIM INTEGRATED PRODS INC 0	0	OPTION	57772K101	2,391	352 CALL	OTHER	2	352
MAXIM INTEGRATED PRODS INC 0	2,173	COM	57772K101	16,565	243,830 SH	OTHER	2	241,657
MAXIM INTEGRATED PRODS INC 0	0	COM	57772K101	19	282 SH	DEFINED	5	282
MAXIM INTEGRATED PRODS INC 219	0	COM	57772K101	198	2,920 SH	DEFINED	6	2,701
MAXIM INTEGRATED PRODS INC 0	0	COM	57772K101	899	13,230 SH	OTHER	9	13,230
MAXIM INTEGRATED PRODS INC 0	0	COM	57772K101	204	3,005 SH	DEFINED	10	3,005
MAXIM INTEGRATED PRODS INC 670	0	COM	57772K101	5,001	73,605 SH	DEFINED	11	72,935
MAXIM INTEGRATED PRODS INC 0	0	COM	57772K101	14	208 SH	DEFINED	13	208
MAXIM INTEGRATED PRODS INC 0	0	COM	57772K101	73	1,077 SH	DEFINED	14	1,077
MAXIM INTEGRATED PRODS INC 134	0	COM	57772K101	319	4,692 SH	DEFINED	15	4,558
MAXIM INTEGRATED PRODS INC 0	0	COM	57772K101	13	187 SH	DEFINED	16	187
MAXIM INTEGRATED PRODS INC 0	0	COM	57772K101	83	1,229 SH	DEFINED	17	1,229
MAXIM PHARMACEUTICALS INC 0	0	COM	57772M107	709	13,806 SH	OTHER	2	13,806
MAXWELL TECHNOLOGIES INC 0	0	COM	577767106	14	1,000 SH	OTHER	2	1,000
MAXYGEN INC 0	0	COM	577776107	43	762 SH	OTHER	2	762
MAY DEPT STORES CO 0	5,273	COM	577778103	74,786	3,116,098 SH	OTHER	2	3,110,825
MAY DEPT STORES CO 2,635	0	COM	577778103	857	35,699 SH	DEFINED	5	33,064
MAY DEPT STORES CO 11,819	0	COM	577778103	2,370	98,768 SH	DEFINED	6	86,949
MAY DEPT STORES CO 0	0	COM	577778103	193	8,021 SH	OTHER	9	8,021
MAY DEPT STORES CO 6,457	0	COM	577778103	1,556	64,825 SH	DEFINED	10	58,368
MAY DEPT STORES CO 13,309	0	COM	577778103	1,574	65,583 SH	DEFINED	11	52,274
MAY DEPT STORES CO 800	0	COM	577778103	74	3,087 SH	DEFINED	13	2,287
MAY DEPT STORES CO 7,375	0	COM	577778103	691	28,798 SH	DEFINED	14	21,423
MAY DEPT STORES CO 6,575	0	COM	577778103	2,706	112,736 SH	DEFINED	15	106,161
MAY DEPT STORES CO 412	0	COM	577778103	95	3,974 SH	DEFINED	16	3,562
MAY DEPT STORES CO 1,712	0	COM	577778103	197	8,212 SH	DEFINED	17	6,500
MAXICARE HEALTH PLANS INC 0	50	COM NEW	577904204	1	681 SH	OTHER	2	631
MAXXAM INC		COM	577913106	50	2,802 SH	OTHER	2	2,802

MCGRAW HILL COS INC 2,000 0	COM	580645109	222	4,105 SH	DEFINED	10	2,105
MCGRAW HILL COS INC 0 0	COM	580645109	124	2,290 SH	DEFINED	11	2,290
MCGRAW HILL COS INC 20 0	COM	580645109	5	95 SH	DEFINED	13	75
MCGRAW HILL COS INC 0 0	COM	580645109	5	100 SH	DEFINED	14	100
MCGRAW HILL COS INC 105 0	COM	580645109	294	5,445 SH	DEFINED	15	5,340
MCGRAW HILL COS INC 0 0	COM	580645109	3	55 SH	DEFINED	16	55
MCGRAW HILL COS INC 15 0	COM	580645109	13	235 SH	DEFINED	17	220
MCK COMMUNICATIONS INC 0 0	COM	581243102	21	900 SH	OTHER	2	900
MCKESSON HBOC INC 0 9,253	COM	58155Q103	5,512	263,276 SH	OTHER	2	254,023
MCKESSON HBOC INC 0 0	COM	58155Q103	17	810 SH	DEFINED	10	810
MCKESSON HBOC INC 200 0	COM	58155Q103	31	1,480 SH	DEFINED	14	1,280
MCKESSON HBOC INC 0 0	COM	58155Q103	28	1,320 SH	DEFINED	15	1,320
MCLEODUSA INC 0 13,167	CL A	582266102	3,195	154,433 SH	OTHER	2	141,266
MCLEODUSA INC 0 0	CL A	582266102	5	241 SH	DEFINED	5	241
MCLEODUSA INC 0 0	CL A	582266102	34	1,632 SH	DEFINED	6	1,632
MCLEODUSA INC 0 0	CL A	582266102	103	4,962 SH	OTHER	9	4,962
MCLEODUSA INC 0 0	CL A	582266102	122	5,892 SH	DEFINED	10	5,892
MCLEODUSA INC 925 0	CL A	582266102	56	2,703 SH	DEFINED	11	1,778
MCLEODUSA INC 0 0	CL A	582266102	37	1,787 SH	DEFINED	14	1,787
MCLEODUSA INC 362 0	CL A	582266102	94	4,523 SH	DEFINED	15	4,161
MCLEODUSA INC 0 0	CL A	582266102	22	1,050 SH	DEFINED	17	1,050
MCMORAN EXPLORATION CO 0 0	COM	582411104	46	2,800 SH	OTHER	2	2,800
MCMORAN EXPLORATION CO 121 0	COM	582411104	2	126 SH	DEFINED	5	5
MCWHORTER TECHNOLOGIES INC 0 0	COM	582803102	17	900 SH	OTHER	2	900
MEAD CORP 0 31,538	COM	582834107	1,147	45,418 SH	OTHER	2	13,880
MEAD CORP 0 0	COM	582834107	8	300 SH	DEFINED	5	300
MEAD CORP 0 0	COM	582834107	20	793 SH	DEFINED	6	793
MEAD CORP 0 0	COM	582834107	276	10,950 SH	OTHER	9	10,950
MEAD CORP 0 0	COM	582834107	18	718 SH	DEFINED	10	718
MEAD CORP 0 0	COM	582834107	34	1,339 SH	DEFINED	11	1,339
MEAD CORP 0 0	COM	582834107	11	416 SH	DEFINED	13	416
MEAD CORP 0 0	COM	582834107	21	842 SH	DEFINED	14	842
MEAD CORP 0 0	COM	582834107	192	7,600 SH	DEFINED	15	7,600
MEAD CORP 0 0	COM	582834107	7	260 SH	DEFINED	16	260
MEADE INSTRUMENTS CORP 0 0	COM	583062104	18	700 SH	OTHER	2	700
MECHANICAL TECHNOLOGY INC 0 0	COM	583538103	60	4,000 SH	OTHER	2	4,000
MEDAREX INC 0 0	COM	583916101	9,211	109,000 SH	OTHER	2	109,000
MEDAREX INC 0 0	COM	583916101	1,039	12,300 SH	OTHER	9	12,300
MEDALLION FINL CORP 0 0	COM	583928106	31	2,000 SH	OTHER	2	2,000
MEDCOM USA INC 0 0	COM	584062103	23	10,000 SH	OTHER	2	10,000
MEDIA GEN INC 0 0	CL A	584404107	471	9,700 SH	OTHER	2	9,700
MEDIA GEN INC 0 0	CL A	584404107	194	4,000 SH	OTHER	9	4,000
MEDIAONE GROUP INC	COM	58440J104	0	112,852 SH	OTHER	2	106,382

MEDITRUST CORP 200 0	PAIRED CTF NEW	58501T306	1	200 SH	DEFINED	10	0
MEDITRUST CORP 0 0	DEB CONV 7.5%01	58501TAC2	2,594	2,965,000 PRN	OTHER	2	2,965,000
MEDPLUS INC OHIO 0 1,000	COM	58504P103	6	1,000 SH	OTHER	2	0
MEDTRONIC INC 0 0	OPTION	585055106	18,988	3,812 CALL	OTHER	2	3,812
MEDTRONIC INC 0 0	OPTION	585055106	349	70 PUT	OTHER	2	70
MEDTRONIC INC 0 0	COM	585055106	1,284	25,785 SH	OTHER	1	25,785
MEDTRONIC INC 0 543,923	COM	585055106	60,607	1,216,714 SH	OTHER	2	672,791
MEDTRONIC INC 860 0	COM	585055106	698	14,014 SH	DEFINED	5	13,154
MEDTRONIC INC 6,367 0	COM	585055106	1,095	21,985 SH	DEFINED	6	15,618
MEDTRONIC INC 0 0	COM	585055106	1,806	36,252 SH	OTHER	9	36,252
MEDTRONIC INC 898 0	COM	585055106	866	17,386 SH	DEFINED	10	16,488
MEDTRONIC INC 8,884 0	COM	585055106	1,435	28,816 SH	DEFINED	11	19,932
MEDTRONIC INC 0 0	COM	585055106	213	4,285 SH	DEFINED	13	4,285
MEDTRONIC INC 975 0	COM	585055106	306	6,135 SH	DEFINED	14	5,160
MEDTRONIC INC 635 0	COM	585055106	1,653	33,193 SH	DEFINED	15	32,558
MEDTRONIC INC 0 0	COM	585055106	111	2,229 SH	DEFINED	16	2,229
MEDTRONIC INC 125 0	COM	585055106	72	1,451 SH	DEFINED	17	1,326
MELLON FINL CORP 0 0	OPTION	58551A108	18	5 CALL	OTHER	2	5
MELLON FINL CORP 0 91,668	COM	58551A108	7,738	212,364 SH	OTHER	2	120,696
MELLON FINL CORP 0 220,927	COM	58551A108	8,050	220,927 SH	OTHER	4	0
MELLON FINL CORP 12,200 0	COM	58551A108	1,086	29,800 SH	DEFINED	5	17,600
MELLON FINL CORP 21,060 0	COM	58551A108	2,548	69,920 SH	DEFINED	6	48,860
MELLON FINL CORP 0 0	COM	58551A108	538	14,764 SH	OTHER	9	14,764
MELLON FINL CORP 17,800 0	COM	58551A108	2,290	62,860 SH	DEFINED	10	45,060
MELLON FINL CORP 16,100 0	COM	58551A108	1,114	30,561 SH	DEFINED	11	14,461
MELLON FINL CORP 0 0	COM	58551A108	55	1,508 SH	DEFINED	13	1,508
MELLON FINL CORP 800 0	COM	58551A108	1,169	32,084 SH	DEFINED	14	31,284
MELLON FINL CORP 3,600 0	COM	58551A108	642	17,606 SH	DEFINED	15	14,006
MELLON FINL CORP 1,000 0	COM	58551A108	80	2,200 SH	DEFINED	16	1,200
MELLON FINL CORP 3,200 0	COM	58551A108	276	7,580 SH	DEFINED	17	4,380
MEMBERWORKS INC 0 5,314	COM	586002107	249	7,414 SH	OTHER	2	2,100
MEMBERWORKS INC 50 0	COM	586002107	2	50 SH	DEFINED	6	0
MEMBERWORKS INC 0 0	COM	586002107	4,405	131,000 SH	OTHER	9	131,000
MEMBERWORKS INC 0 0	COM	586002107	3	100 SH	DEFINED	10	100
MEMBERWORKS INC 0 0	COM	586002107	2	60 SH	DEFINED	11	60
MEMBERWORKS INC 0 0	COM	586002107	1	30 SH	DEFINED	13	30
MEMBERWORKS INC 345 0	COM	586002107	27	795 SH	DEFINED	14	450
MEMBERWORKS INC 0 0	COM	586002107	4	105 SH	DEFINED	15	105
MENS WEARHOUSE INC 0 115	COM	587118100	3,389	151,895 SH	OTHER	2	151,780
MENS WEARHOUSE INC 0 0	COM	587118100	17	764 SH	DEFINED	6	764
MENS WEARHOUSE INC 0 0	COM	587118100	8	348 SH	DEFINED	10	348
MENS WEARHOUSE INC 0 0	COM	587118100	5	226 SH	DEFINED	13	226
MENS WEARHOUSE INC 0 0	COM	587118100	3	155 SH	DEFINED	14	155

MEREDITH CORP 0 0	COM		589433101	230	6,829 SH	OTHER	9	6,829
MERIDIAN RESOURCE CORP 0 211	COM		58977Q109	24	4,211 SH	OTHER	2	4,000
MERISEL INC 0 0	COM		589849108	4	5,900 SH	OTHER	2	5,900
MERISTAR HOSPITALITY CORP 0 1,400	COM		58984Y103	269	12,800 SH	OTHER	2	11,400
MERISTAR HOSPITALITY CORP 0 0	COM		58984Y103	34	1,598 SH	DEFINED	6	1,598
MERISTAR HOSPITALITY CORP 0 0	COM		58984Y103	16	758 SH	DEFINED	10	758
MERISTAR HOSPITALITY CORP 0 0	COM		58984Y103	10	478 SH	DEFINED	13	478
MERISTAR HOSPITALITY CORP 0 0	COM		58984Y103	10	463 SH	DEFINED	14	463
MERISTAR HOSPITALITY CORP 0 0	COM		58984Y103	38	1,806 SH	DEFINED	15	1,806
MERITOR AUTOMOTIVE INC 0 1,600	COM		59000G100	328	29,800 SH	OTHER	2	28,200
MERITOR AUTOMOTIVE INC 0 0	COM		59000G100	1	133 SH	DEFINED	5	133
MERITOR AUTOMOTIVE INC 0 0	COM		59000G100	8	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	1	133 SH	DEFINED	13	133
MERITOR AUTOMOTIVE INC 0 0	COM		59000G100	4	399 SH	DEFINED	14	399
MERITOR AUTOMOTIVE INC 0 0	COM		59000G100	10	932 SH	DEFINED	15	932
MERRILL LYNCH & CO INC 0 0	OPTION		590188108	2,116	184 CALL	OTHER	2	184
MERRILL LYNCH & CO INC 0 0	OPTION		590188108	104	9 PUT	OTHER	2	9
MERRILL LYNCH & CO INC 0 32,702	COM		590188108	29,724	258,466 SH	OTHER	2	225,764
MERRILL LYNCH & CO INC 0 400	COM		590188108	46	400 SH	OTHER	4	0
MERRILL LYNCH & CO INC 252,714 0	COM		590188108	29,296	254,748 SH	DEFINED	5	2,034
MERRILL LYNCH & CO INC 800 0	COM		590188108	1,148	9,983 SH	DEFINED	6	9,183
MERRILL LYNCH & CO INC 0 0	COM		590188108	7,792	67,757 SH	OTHER	9	67,757
MERRILL LYNCH & CO INC 3,000 0	COM		590188108	736	6,400 SH	DEFINED	10	3,400
MERRILL LYNCH & CO INC 3,600 0	COM		590188108	728	6,328 SH	DEFINED	11	2,728
MERRILL LYNCH & CO INC 500 0	COM		590188108	81	700 SH	DEFINED	13	200
MERRILL LYNCH & CO INC 0 0	COM		590188108	92	800 SH	DEFINED	14	800
MERRILL LYNCH & CO INC 3,100 0	COM		590188108	2,202	19,149 SH	DEFINED	15	16,049
MERRILL LYNCH & CO INC 0 0	COM		590188108	46	400 SH	DEFINED	16	400
MERRILL LYNCH & CO INC 0 0	WT EX	052501	590188421	5,951	1,012,864 SH	OTHER	2	1,012,864
MESA AIR GROUP INC 0 0	COM		590479101	372	67,277 SH	OTHER	2	67,277
MESABA HLDGS INC 0 0	COM		59066B102	235	24,534 SH	OTHER	2	24,534
MESSAGEMEDIA INC 0 0	COM		590787107	36	10,200 SH	OTHER	2	10,200
MESTEK INC 0 0	COM		590829107	2	100 SH	OTHER	2	100
META GROUP INC 0 0	COM		591002100	13	700 SH	OTHER	2	700
METACREATIONS CORP 0 0	OPTION		591016100	12	10 CALL	OTHER	2	10
METACREATIONS CORP 0 0	COM		591016100	24	2,000 SH	OTHER	2	2,000
METALS USA INC 0 0	COM		591324108	22	4,600 SH	OTHER	2	4,600
METASOLV SOFTWARE INC 0 800	COM		591393103	97	2,215 SH	OTHER	2	1,415
METAWAVE COMMUNICATIONS CP 0 0	COM		591409107	63,540	2,380,949 SH	OTHER	1	2,380,949
METAWAVE COMMUNICATIONS CP 0 0	COM		591409107	25,416	952,380 SH	OTHER	1	952,380
METAWAVE COMMUNICATIONS CP 0 720	COM		591409107	69	2,576 SH	OTHER	2	1,856
METHANEX CORP	COM		59151K108	127	37,259 SH	OTHER	2	37,259

METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	86	2,140 SH	DEFINED	15	2,140
MEXICO FD INC 0 0	OPTION	592835102	10	7 CALL	OTHER	2	7
MEXICO FD INC 0 0	COM	592835102	7	500 SH	OTHER	9	500
MIAMI COMPUTER SUPPLY CORP 0 0	COM	593261100	48	1,872 SH	OTHER	2	1,872
MICHAEL FOOD INC NEW 0 0	COM	594079105	59	2,400 SH	OTHER	2	2,400
MICHAELS STORES INC 0 0	COM	594087108	8,275	180,640 SH	OTHER	2	180,640
MICREL INC 0 0	COM	594793101	1,042	24,000 SH	OTHER	2	24,000
MICRO GENERAL CORP 0 1,000	COM NEW	594838302	15	1,000 SH	OTHER	2	0
MICROS SYS INC 0 0	COM	594901100	310	16,700 SH	OTHER	2	16,700
MICROS SYS INC 15 0	COM	594901100	0	15 SH	DEFINED	6	0
MICROS SYS INC 0 0	COM	594901100	1	55 SH	DEFINED	10	55
MICROS SYS INC 0 0	COM	594901100	8	412 SH	DEFINED	11	412
MICROS SYS INC 0 0	COM	594901100	2	86 SH	DEFINED	13	86
MICROS SYS INC 190 0	COM	594901100	19	1,049 SH	DEFINED	14	859
MICROS SYS INC 0 0	COM	594901100	1	65 SH	DEFINED	15	65
MICROSOFT CORP 0 0	OPTION	594918104	133,712	16,714 CALL	OTHER	2	16,714
MICROSOFT CORP 0 0	OPTION	594918104	128,728	16,091 PUT	OTHER	2	16,091
MICROSOFT CORP 0 0	OPTION	594918104	60,000	7,500 PUT	OTHER	9	7,500
MICROSOFT CORP 0 0	COM	594918104	2,380	29,745 SH	OTHER	1	29,745
MICROSOFT CORP 0 1,058,204	COM	594918104	190,942	2,386,781 SH	OTHER	2	1,328,577
MICROSOFT CORP 0 301,340	COM	594918104	24,107	301,340 SH	OTHER	4	0
MICROSOFT CORP 46,507 0	COM	594918104	20,867	260,836 SH	DEFINED	5	214,329
MICROSOFT CORP 39,486 0	COM	594918104	14,123	176,535 SH	DEFINED	6	137,049
MICROSOFT CORP 11,999 0	COM	594918104	15,921	199,014 SH	DEFINED	10	187,015
MICROSOFT CORP 43,666 0	COM	594918104	14,153	176,910 SH	DEFINED	11	133,244
MICROSOFT CORP 11,505 0	COM	594918104	5,724	71,548 SH	DEFINED	13	60,043
MICROSOFT CORP 8,155 0	COM	594918104	5,586	69,823 SH	DEFINED	14	61,668
MICROSOFT CORP 13,620 0	COM	594918104	21,372	267,147 SH	DEFINED	15	253,527
MICROSOFT CORP 4,463 0	COM	594918104	1,136	14,196 SH	DEFINED	16	9,733
MICROSOFT CORP 6,238 0	COM	594918104	2,751	34,383 SH	DEFINED	17	28,145
MICROVISION INC WASH 0 150	COM	594960106	56	1,150 SH	OTHER	2	1,000
MICROSTRATEGY INC 0 0	OPTION	594972101	15	5 CALL	OTHER	2	5
MICROSTRATEGY INC 0 0	OPTION	594972101	189	63 PUT	OTHER	2	63
MICROSTRATEGY INC 0 4,586	CL A	594972101	9,203	306,767 SH	OTHER	2	302,181
MICROCHIP TECHNOLOGY INC 0 0	OPTION	595017104	6	1 CALL	OTHER	2	1
MICROCHIP TECHNOLOGY INC 0 8,650	COM	595017104	3,815	65,477 SH	OTHER	2	56,827
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	11	184 SH	DEFINED	6	184
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	40	688 SH	OTHER	9	688
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	1	21 SH	DEFINED	10	21
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	13	223 SH	DEFINED	11	223
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	2	39 SH	DEFINED	15	39
MICROCIDE PHARMACEUTICALS INC 0 4,900	COM	595018102	42	4,900 SH	OTHER	2	0
MICROCELL TELECOMMUNICATIONS	CL B NON VTG	59501T304	631	17,466 SH	OTHER	2	17,466

MILACRON INC 0 562	COM	598709103	302	20,862 SH	OTHER	2	20,300
MILACRON INC 0 0	COM	598709103	43	2,935 SH	OTHER	9	2,935
MILLENNIUM PHARMACEUTICALS INC 0 2,146	COM	599902103	7,737	69,157 SH	OTHER	2	67,011
MILLENNIUM PHARMACEUTICALS INC 0 0	COM	599902103	7	67 SH	DEFINED	5	67
MILLENNIUM PHARMACEUTICALS INC 0 0	COM	599902103	7,927	70,856 SH	OTHER	9	70,856
MILLENNIUM PHARMACEUTICALS INC 0 0	COM	599902103	7	60 SH	DEFINED	10	60
MILLENNIUM PHARMACEUTICALS INC 175 0	COM	599902103	61	545 SH	DEFINED	11	370
MILLENNIUM PHARMACEUTICALS INC 0 0	COM	599902103	16	145 SH	DEFINED	14	145
MILLENNIUM PHARMACEUTICALS INC 0 0	COM	599902103	26	230 SH	DEFINED	15	230
MILLENNIUM PHARMACEUTICALS INC 0 0	COM	599902103	28	250 SH	DEFINED	17	250
MILLENNIUM PHARMACEUTICALS INC 0 0	SUB NT CV 5.5%07	599902AB9	2,229	1,500,000 PRN	OTHER	2	1,500,000
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	104	6,122 SH	OTHER	2	6,122
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	27	1,602 SH	OTHER	9	1,602
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	6	330 SH	DEFINED	15	330
MILLER HERMAN INC 0 6,121	COM	600544100	1,101	42,550 SH	OTHER	2	36,429
MILLER HERMAN INC 0 0	COM	600544100	104	4,000 SH	DEFINED	5	4,000
MILLER HERMAN INC 0 0	COM	600544100	17	670 SH	OTHER	9	670
MILLER INDS INC TENN 0 0	COM	600551105	13	7,000 SH	OTHER	2	7,000
MILLIPORE CORP 0 0	OPTION	601073109	38	5 CALL	OTHER	2	5
MILLIPORE CORP 0 0	COM	601073109	490	6,498 SH	OTHER	2	6,498
MILLIPORE CORP 0 0	COM	601073109	13	172 SH	DEFINED	5	172
MILLIPORE CORP 0 0	COM	601073109	18	242 SH	DEFINED	6	242
MILLIPORE CORP 0 0	COM	601073109	44	586 SH	OTHER	9	586
MILLIPORE CORP 0 0	COM	601073109	48	639 SH	DEFINED	10	639
MILLIPORE CORP 500 0	COM	601073109	132	1,756 SH	DEFINED	11	1,256
MILLIPORE CORP 0 0	COM	601073109	9	126 SH	DEFINED	13	126
MILLIPORE CORP 174 0	COM	601073109	60	791 SH	DEFINED	14	617
MILLIPORE CORP 38 0	COM	601073109	196	2,604 SH	DEFINED	15	2,566
MILLIPORE CORP 0 0	COM	601073109	41	550 SH	DEFINED	17	550
MILLS CORP 0 34,082	COM	601148109	1,891	100,532 SH	OTHER	2	66,450
MILLS CORP 2,700 0	COM	601148109	51	2,700 SH	DEFINED	5	0
MILLS CORP 0 0	COM	601148109	13	700 SH	OTHER	9	700
MILLS CORP 0 0	COM	601148109	17	900 SH	DEFINED	15	900
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	38	1,600 SH	OTHER	2	1,600
MINERALS TECHNOLOGIES INC 0 80	COM	603158106	482	10,480 SH	OTHER	2	10,400
MINIMED INC 0 1,800	COM	60365K108	2,936	24,880 SH	OTHER	2	23,080
MINIMED INC 0 0	COM	60365K108	23	193 SH	DEFINED	6	193
MINIMED INC 0 0	COM	60365K108	44	377 SH	DEFINED	10	377
MINIMED INC 0 0	COM	60365K108	2	17 SH	DEFINED	11	17
MINIMED INC 0 0	COM	60365K108	10	87 SH	DEFINED	14	87
MINIMED INC 23 0	COM	60365K108	92	778 SH	DEFINED	15	755
MINNESOTA MNG & MFG CO 0 0	OPTION	604059105	8	1 CALL	OTHER	2	1
MINNESOTA MNG & MFG CO	COM	604059105	589,248	7,142,403 SH	OTHER	2	7,013,708

MOLEX INC 0 0	COM	608554101	581	12,074 SH	OTHER	9	12,074
MOLEX INC 0 0	COM	608554101	87	1,800 SH	DEFINED	15	1,800
MOLEX INC 0 0	COM	608554101	115	2,382 SH	DEFINED	16	2,382
MOLEX INC 0 7,564	CL A	608554200	265	7,564 SH	OTHER	2	0
MOLEX INC 0 0	CL A	608554200	27	760 SH	DEFINED	5	760
MOLEX INC 0 0	CL A	608554200	407	11,625 SH	DEFINED	6	11,625
MOLEX INC 7,000 0	CL A	608554200	564	16,125 SH	DEFINED	10	9,125
MOLEX INC 0 0	CL A	608554200	109	3,125 SH	DEFINED	14	3,125
MOLEX INC 0 0	CL A	608554200	228	6,500 SH	DEFINED	15	6,500
MOLEX INC 0 0	CL A	608554200	83	2,382 SH	DEFINED	16	2,382
MOMENTUM BUSINESS APPS INC 0 117	CL A	60877P108	24	3,298 SH	OTHER	2	3,181
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	0	4 SH	DEFINED	6	4
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
MONACO COACH CORP 0 0	COM	60886R103	41	3,000 SH	OTHER	2	3,000
MONARCH DENTAL CORP 0 0	COM	609044102	3	1,000 SH	OTHER	2	1,000
MONDAVI ROBERT CORP 0 200	CL A	609200100	73	2,390 SH	OTHER	2	2,190
MONDAVI ROBERT CORP 0 0	CL A	609200100	14	452 SH	DEFINED	11	452
MONDAVI ROBERT CORP 0 0	CL A	609200100	2	65 SH	DEFINED	13	65
MONDAVI ROBERT CORP 0 0	CL A	609200100	16	511 SH	DEFINED	14	511
MONMOUTH REAL ESTATE INVT CORP 4,000 0	CL A	609720107	21	4,000 SH	DEFINED	6	0
MONSANTO CO 0 6,520	ADJ CONVR RATE	611662305	295	6,520 SH	OTHER	2	0
MONSANTO CO 75 0	ADJ CONVR RATE	611662305	19	425 SH	DEFINED	5	350
MONSANTO CO 0 0	ADJ CONVR RATE	611662305	5	105 SH	DEFINED	11	105
MONSANTO CO 0 0	ADJ CONVR RATE	611662305	3	65 SH	DEFINED	13	65
MONSANTO CO 0 0	ADJ CONVR RATE	611662305	2	55 SH	DEFINED	14	55
MONSANTO CO 50 0	ADJ CONVR RATE	611662305	5	105 SH	DEFINED	15	55
MONTANA POWER CO 0 6,715	COM	612085100	1,678	47,515 SH	OTHER	2	40,800
MONTANA POWER CO 250 0	COM	612085100	9	250 SH	DEFINED	5	0
MONTANA POWER CO 0 0	COM	612085100	71	2,000 SH	OTHER	9	2,000
MONTANA POWER CO 0 0	COM	612085100	17	494 SH	DEFINED	10	494
MONTANA POWER CO 400 0	COM	612085100	14	400 SH	DEFINED	13	0
MONTANA POWER CO 0 0	COM	612085100	57	1,622 SH	DEFINED	15	1,622
MONTGOMERY STR INCOME SECS INC 0 200	COM	614115103	3	200 SH	OTHER	2	0
MONTGOMERY STR INCOME SECS INC 0 0	COM	614115103	25	1,565 SH	DEFINED	15	1,565
MONY GROUP INC 0 2,750	COM	615337102	221	6,550 SH	OTHER	2	3,800
MONY GROUP INC 0 0	COM	615337102	166	4,900 SH	OTHER	9	4,900
MOOG INC 0 480	CL A	615394202	390	14,793 SH	OTHER	2	14,313
MOOG INC 0 0	CL A	615394202	4	135 SH	DEFINED	5	135
MOOG INC 0 0	CL A	615394202	22	835 SH	DEFINED	11	835
MOOG INC 0 0	CL A	615394202	2	70 SH	DEFINED	13	70
MOOG INC 0 0	CL A	615394202	26	1,000 SH	DEFINED	14	1,000
MOOG INC 0 0	CL B	615394301	7	180 SH	DEFINED	5	180

MORGAN STANLEY DEAN WITTER 0 0	MUN INCOME TR	61745P486	122	14,455 SH	DEFINED	5	14,455
MORGAN STANLEY DEAN WITTER 0 0	QLT MUN INV TR	61745P668	52	3,761 SH	DEFINED	6	3,761
MORGAN STANLEY DEAN WITTER 0 0	QLT MUN INV TR	61745P668	179	13,000 SH	DEFINED	13	13,000
MORGAN STANLEY DEAN WITTER 0 0	QUALT MUN INCM	61745P734	9	629 SH	DEFINED	5	629
MORGAN STANLEY DEAN WITTER 0 0	QUALT MUN INCM	61745P734	23	1,700 SH	DEFINED	11	1,700
MORGAN STANLEY DEAN WITTER 1,500 0	INSD MUN TR	61745P866	21	1,500 SH	DEFINED	5	0
MORRISON KNUDSEN CORP NEW 0 0	COM	61844A109	40	5,500 SH	OTHER	2	5,500
MORRISON KNUDSEN CORP NEW 0 90	WT EXP 031103	61844A117	0	90 SH	OTHER	2	0
MORRISON MGMT SPECIALISTS INC 0 0	COM	618459101	56	2,000 SH	OTHER	2	2,000
MOTIENT CORP 0 0	COM	619908106	78	5,000 SH	OTHER	2	5,000
MOTOROLA INC 0 0	OPTION	620076109	1,081	372 CALL	OTHER	2	372
MOTOROLA INC 0 0	OPTION	620076109	19,649	6,761 PUT	OTHER	2	6,761
MOTOROLA INC 0 0	COM	620076109	538	18,495 SH	OTHER	1	18,495
MOTOROLA INC 0 772,399	COM	620076109	133,938	4,608,685 SH	OTHER	2	3,836,286
MOTOROLA INC 33,879 0	COM	620076109	7,064	243,076 SH	DEFINED	5	209,197
MOTOROLA INC 64,195 0	COM	620076109	8,626	296,813 SH	DEFINED	6	232,618
MOTOROLA INC 11,534 0	COM	620076109	4,365	150,179 SH	DEFINED	10	138,645
MOTOROLA INC 33,135 0	COM	620076109	5,786	199,075 SH	DEFINED	11	165,940
MOTOROLA INC 29,000 0	COM	620076109	4,485	154,330 SH	DEFINED	13	125,330
MOTOROLA INC 25,645 0	COM	620076109	3,320	114,245 SH	DEFINED	14	88,600
MOTOROLA INC 14,900 0	COM	620076109	9,940	342,041 SH	DEFINED	15	327,141
MOTOROLA INC 1,050 0	COM	620076109	278	9,574 SH	DEFINED	16	8,524
MOTOROLA INC 5,245 0	COM	620076109	956	32,880 SH	DEFINED	17	27,635
MOTOROLA INC 0 20,000	LYON SUB ZERO 13	620076AJ8	101	100,000 PRN	OTHER	2	80,000
MP3 COM INC 0 7,500	COM	62473M109	119	8,800 SH	OTHER	2	1,300
MUELLER INDS INC 0 12,308	COM	624756102	513	18,308 SH	OTHER	2	6,000
MULTEX COM INC 0 0	COM	625367107	30,224	1,200,000 SH	OTHER	1	1,200,000
MULTEX COM INC 0 0	COM	625367107	63	2,500 SH	OTHER	2	2,500
MUNIYIELD N J INSD FD INC 0 3,400	COM	625921101	45	3,400 SH	OTHER	2	0
MUNIYIELD N J INSD FD INC 0 0	COM	625921101	80	6,035 SH	DEFINED	6	6,035
MUNI HOLDINGS INSD FD INC 0 10,860	COM	625930102	126	10,860 SH	OTHER	2	0
MUNI HOLDINGS INSD FD INC 0 0	COM	625930102	29	2,500 SH	DEFINED	5	2,500
MUNI HOLDINGS INSD FD INC 1,752 0	COM	625930102	86	7,427 SH	DEFINED	6	5,675
MUNI HOLDINGS INSD FD INC 0 0	COM	625930102	12	1,000 SH	DEFINED	15	1,000
MUNI HOLDINGS N Y INSD FD INC 0 79,831	COM	625931100	923	79,831 SH	OTHER	2	0
MUNI HOLDINGS N Y INSD FD INC 17,918 0	COM	625931100	207	17,918 SH	DEFINED	11	0
MUNI HOLDINGS N Y INSD FD INC 1,700 0	COM	625931100	20	1,700 SH	DEFINED	17	0
MUNI HOLDINGS CALIF FD INC 0 33,333	COM	625933106	410	33,333 SH	OTHER	2	0
MUNI HOLDINGS CALIF FD INC 0 0	COM	625933106	47	3,798 SH	DEFINED	6	3,798
MUNI HOLDINGS CALIF FD INC 0 0	COM	625933106	80	6,524 SH	DEFINED	10	6,524
MUNI HOLDINGS CALIF FD INC 0 0	COM	625933106	10	833 SH	DEFINED	15	833
MUNI HOLDINGS FD II INC 0 1,000	COM	625935101	11	1,000 SH	OTHER	2	0
MUNI HOLDINGS FD II INC	COM	625935101	13	1,120 SH	DEFINED	6	1,120

MUNIYIELD CALIF FD INC 0 0	COM	626296107	5	415 SH	DEFINED	15	415
MUNIYIELD FLA FD 3,416 0	COM	626297105	327	29,193 SH	DEFINED	5	25,777
MUNIYIELD FLA FD 0 0	COM	626297105	0	20 SH	DEFINED	15	20
MUNIYIELD FLA INSD FD 0 0	COM	626298103	176	14,652 SH	DEFINED	5	14,652
MUNIYIELD FLA INSD FD 5,680 0	COM	626298103	68	5,680 SH	DEFINED	11	0
MUNIYIELD FD INC 0 3,034	COM	626299101	38	3,034 SH	OTHER	2	0
MUNIYIELD FD INC 5,294 0	COM	626299101	471	38,077 SH	DEFINED	5	32,783
MUNIYIELD FD INC 17 0	COM	626299101	18	1,417 SH	DEFINED	6	1,400
MUNIYIELD FD INC 11,001 0	COM	626299101	149	12,001 SH	DEFINED	11	1,000
MUNIYIELD FD INC 0 0	COM	626299101	37	3,000 SH	DEFINED	13	3,000
MUNIYIELD FD INC 809 0	COM	626299101	10	809 SH	DEFINED	14	0
MUNIYIELD FD INC 0 0	COM	626299101	100	8,106 SH	DEFINED	15	8,106
MUNIYIELD CALIF INSD FD INC 4,863 0	COM	62629K106	81	6,263 SH	DEFINED	10	1,400
MUNIYIELD CALIF INSD FD II INC 8,709 0	COM	62629L104	192	14,509 SH	DEFINED	10	5,800
MUNIVEST FD II INC 1,807 0	COM	62629P105	62	5,433 SH	DEFINED	5	3,626
MUNIVEST FD II INC 0 0	COM	62629P105	16	1,400 SH	DEFINED	11	1,400
MUNIVEST FD II INC 0 0	COM	62629P105	43	3,750 SH	DEFINED	13	3,750
MUNIVEST FD II INC 5,252 0	COM	62629P105	60	5,252 SH	DEFINED	16	0
MUNIYIELD MICH FD INC 1,967 0	COM	626300107	49	4,203 SH	DEFINED	16	2,236
MUNIYIELD N Y INSD FD INC 0 14,000	COM	626301105	159	14,000 SH	OTHER	2	0
MUNIYIELD N Y INSD FD INC 4,400 0	COM	626301105	61	5,400 SH	DEFINED	6	1,000
MUNIYIELD N Y INSD FD INC 13,967 0	COM	626301105	159	13,967 SH	DEFINED	11	0
MUNIYIELD N Y INSD FD INC 4,400 0	COM	626301105	50	4,405 SH	DEFINED	17	5
MUNIYIELD QUALITY FD INC 0 18,778	COM	626302103	227	18,778 SH	OTHER	2	0
MUNIYIELD QUALITY FD INC 800 0	COM	626302103	124	10,252 SH	DEFINED	5	9,452
MUNIYIELD QUALITY FD INC 1,000 0	COM	626302103	12	1,000 SH	DEFINED	11	0
MUNIYIELD INSD FD INC 8,654 0	COM	62630E107	222	17,839 SH	DEFINED	5	9,185
MUNIYIELD INSD FD INC 0 0	COM	62630E107	30	2,429 SH	DEFINED	6	2,429
MUNIYIELD INSD FD INC 5,436 0	COM	62630E107	92	7,436 SH	DEFINED	11	2,000
MUNIYIELD INSD FD INC 0 0	COM	62630E107	89	7,118 SH	DEFINED	13	7,118
MUNIYIELD INSD FD INC 0 0	COM	62630E107	10	800 SH	DEFINED	14	800
MUNIYIELD INSD FD INC 1,000 0	COM	62630E107	12	1,000 SH	DEFINED	15	0
MUNIYIELD INSD FD INC 984 0	COM	62630E107	12	984 SH	DEFINED	17	0
MUNIYIELD MICH INSD FD INC 0 1,777	COM	62630J106	21	1,777 SH	OTHER	2	0
MUNIYIELD MICH INSD FD INC 8,681 0	COM	62630J106	267	22,496 SH	DEFINED	16	13,815
MUNIYIELD N J FD INC 0 4,400	COM	62630L101	56	4,400 SH	OTHER	2	0
MUNIYIELD N J FD INC 5,910 0	COM	62630L101	77	6,047 SH	DEFINED	6	137
MUNIYIELD QUALITY FD II 0 1,500	COM	62630T104	17	1,500 SH	OTHER	2	0
MUNIYIELD QUALITY FD II 0 0	COM	62630T104	190	16,487 SH	DEFINED	5	16,487
MUNIYIELD QUALITY FD II 1,000 0	COM	62630T104	12	1,000 SH	DEFINED	6	0
MUNIYIELD QUALITY FD II 11,116 0	COM	62630T104	128	11,116 SH	DEFINED	11	0
MUNIYIELD QUALITY FD II 0 0	COM	62630T104	35	3,000 SH	DEFINED	15	3,000
MUNIYIELD PA INSD FD	COM	62630V109	0	33 SH	DEFINED	11	5

NCR CORP NEW 0 0	COM	62886E108	0	10 SH	DEFINED	14	10
NCR CORP NEW 104 0	COM	62886E108	215	5,515 SH	DEFINED	15	5,411
NCR CORP NEW 0 0	COM	62886E108	58	1,484 SH	DEFINED	17	1,484
NCS HEALTHCARE INC 0 0	CL A	628874109	2	2,600 SH	OTHER	2	2,600
NDS GROUP PLC 0 200	SPONSORED ADR	628891103	40	650 SH	OTHER	2	450
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	21	345 SH	DEFINED	6	345
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	22	357 SH	DEFINED	10	357
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	15	252 SH	DEFINED	11	252
NDS GROUP PLC 0 0	SPONSORED ADR	628891103	8	132 SH	DEFINED	13	132
NDS GROUP PLC 174 0	SPONSORED ADR	628891103	23	374 SH	DEFINED	14	200
NDS GROUP PLC 37 0	SPONSORED ADR	628891103	73	1,198 SH	DEFINED	15	1,161
NS GROUP INC 0 0	COM	628916108	157	7,520 SH	OTHER	2	7,520
NEC CORP 0 7,019	ADR	629050204	1,731	10,919 SH	OTHER	2	3,900
NEC CORP 0 0	ADR	629050204	11	68 SH	DEFINED	6	68
NEC CORP 49 0	ADR	629050204	43	270 SH	DEFINED	10	221
NEC CORP 0 0	ADR	629050204	8	51 SH	DEFINED	11	51
NEC CORP 0 0	ADR	629050204	1	7 SH	DEFINED	13	7
NEC CORP 0 0	ADR	629050204	4	26 SH	DEFINED	14	26
NEC CORP 81 0	ADR	629050204	117	738 SH	DEFINED	15	657
NL INDS INC 0 0	COM NEW	629156407	56	3,700 SH	OTHER	2	3,700
NL INDS INC 0 0	COM NEW	629156407	11	699 SH	DEFINED	5	699
NN INC 0 0	COM	629337106	6	606 SH	DEFINED	15	606
NPC INTERNATIONAL INC 0 0	COM	629360306	15	1,700 SH	OTHER	2	1,700
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	351	13,140 SH	OTHER	2	13,140
NRG ENERGY INC 0 2,000	COM	629377102	37	2,000 SH	OTHER	2	0
NTL INC 0 0	OPTION	629407107	60	10 PUT	OTHER	2	10
NTL INC 0 6,192	COM	629407107	3,058	51,066 SH	OTHER	2	44,874
NTL INC 0 0	COM	629407107	5	85 SH	DEFINED	5	85
NTL INC 0 0	COM	629407107	4,291	71,658 SH	OTHER	9	71,658
NTL INC 0 0	COM	629407107	29	479 SH	DEFINED	15	479
NUI CORP 0 5,000	COM	629430109	197	7,300 SH	OTHER	2	2,300
NUI CORP 1,000 0	COM	629430109	27	1,000 SH	DEFINED	6	0
NVR INC 0 0	COM	62944T105	91	1,600 SH	OTHER	2	1,600
NABISCO HLDGS CORP 0 18,397	CL A	629526104	1,412	26,897 SH	OTHER	2	8,500
NABISCO HLDGS CORP 96 0	CL A	629526104	48	916 SH	DEFINED	5	820
NABISCO HLDGS CORP 0 0	CL A	629526104	47	903 SH	DEFINED	6	903
NABISCO HLDGS CORP 0 0	CL A	629526104	210	4,000 SH	OTHER	9	4,000
NABISCO HLDGS CORP 384 0	CL A	629526104	274	5,224 SH	DEFINED	10	4,840
NABISCO HLDGS CORP 1,214 0	CL A	629526104	64	1,214 SH	DEFINED	11	0
NABISCO HLDGS CORP 0 0	CL A	629526104	165	3,150 SH	DEFINED	13	3,150
NABISCO HLDGS CORP 877 0	CL A	629526104	169	3,225 SH	DEFINED	14	2,348
NABISCO HLDGS CORP 0 0	CL A	629526104	228	4,350 SH	DEFINED	15	4,350
NABISCO HLDGS CORP	CL A	629526104	142	2,700 SH	DEFINED	16	2,700

NATIONAL AUSTRALIA BK LTD 190 0	SPONSORED ADR	632525408	61	742 SH	DEFINED	14	552
NATIONAL AUSTRALIA BK LTD 309 0	SPONSORED ADR	632525408	169	2,043 SH	DEFINED	15	1,734
NATIONAL AUSTRALIA BK LTD 1,000 0	SPONSORED ADR	632525408	124	1,500 SH	DEFINED	16	500
NATIONAL BANCORP ALASKA 0 0	COM	632587101	93	2,600 SH	OTHER	2	2,600
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	3,115	398,800 SH	OTHER	9	398,800
NATIONAL CITY BANCORPORATION 150 0	COM	635312101	2	150 SH	DEFINED	6	0
NATIONAL CITY CORP 0 0	OPTION	635405103	5	3 PUT	OTHER	2	3
NATIONAL CITY CORP 0 0	COM	635405103	17	1,000 SH	OTHER	1	1,000
NATIONAL CITY CORP 0 2,406	COM	635405103	1,448	84,884 SH	OTHER	2	82,478
NATIONAL CITY CORP 11,782 0	COM	635405103	455	26,678 SH	DEFINED	5	14,896
NATIONAL CITY CORP 9,764 0	COM	635405103	490	28,732 SH	DEFINED	6	18,968
NATIONAL CITY CORP 0 0	COM	635405103	265	15,524 SH	OTHER	9	15,524
NATIONAL CITY CORP 750 0	COM	635405103	55	3,250 SH	DEFINED	10	2,500
NATIONAL CITY CORP 0 0	COM	635405103	108	6,310 SH	DEFINED	11	6,310
NATIONAL CITY CORP 1,050 0	COM	635405103	128	7,500 SH	DEFINED	14	6,450
NATIONAL CITY CORP 150 0	COM	635405103	1,233	72,268 SH	DEFINED	15	72,118
NATIONAL CITY CORP 3,200 0	COM	635405103	598	35,072 SH	DEFINED	16	31,872
NATIONAL CITY CORP 0 0	COM	635405103	51	3,000 SH	DEFINED	17	3,000
NATIONAL COMM BANCORP 0 1,754	COM	635449101	3,994	248,674 SH	OTHER	2	246,920
NATIONAL COMM BANCORP 0 0	COM	635449101	128	8,000 SH	OTHER	9	8,000
NATIONAL COMM BANCORP 0 0	COM	635449101	302	18,790 SH	DEFINED	15	18,790
NATIONAL COMPUTER SYS INC 0 1,800	COM	635519101	369	7,500 SH	OTHER	2	5,700
NATIONAL DATA CORP 0 2,500	COM	635621105	152	6,600 SH	OTHER	2	4,100
NATIONAL DISC BROKERS GROUP 0 0	COM	635646102	61	1,900 SH	OTHER	2	1,900
NATIONAL EQUIP SVCS INC 0 0	COM	635847106	5	900 SH	OTHER	2	900
NATIONAL HEALTH REALTY INC 0 0	COM	635905102	5	600 SH	DEFINED	5	600
NATIONAL FUEL GAS CO N J 0 343,761	COM	636180101	19,509	400,179 SH	OTHER	2	56,418
NATIONAL FUEL GAS CO N J 1,434 0	COM	636180101	96	1,967 SH	DEFINED	5	533
NATIONAL FUEL GAS CO N J 932 0	COM	636180101	45	932 SH	DEFINED	10	0
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	49	1,000 SH	DEFINED	11	1,000
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	43	880 SH	DEFINED	15	880
NATIONAL FUEL GAS CO N J 300 0	COM	636180101	36	740 SH	DEFINED	17	440
NATIONAL GOLF PPTYS INC 0 19,085	COM	63623G109	452	21,385 SH	OTHER	2	2,300
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 0 0	COM	63633D104	46	4,200 SH	OTHER	2	4,200
NATIONAL HEALTH INVS INC 400 0	PFD CV \$0.01	63633D203	6	400 SH	DEFINED	11	0
NATIONAL INFO CONSORTIUM INC 0 0	COM	636491102	17	1,488 SH	OTHER	2	1,488
NATIONAL INSTRS CORP 0 0	COM	636518102	105	2,400 SH	OTHER	2	2,400
NATIONAL INSTRS CORP 0 0	COM	636518102	32	725 SH	DEFINED	6	725
NATIONAL INSTRS CORP 0 0	COM	636518102	16	359 SH	DEFINED	10	359
NATIONAL INSTRS CORP 0 0	COM	636518102	11	257 SH	DEFINED	13	257
NATIONAL INSTRS CORP 0 0	COM	636518102	5	126 SH	DEFINED	14	126

NATIONSRENT INC 0 0	COM	638588103	30	8,000 SH	OTHER	2	8,000
NATIONWIDE FINL SVCS INC 0 2,972	CL A	638612101	1,779	54,122 SH	OTHER	2	51,150
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	19	575 SH	DEFINED	14	575
NATIONWIDE HEALTH PPTYS INC 0 15,031	COM	638620104	10,360	743,358 SH	OTHER	2	728,327
NATIONWIDE HEALTH PPTYS INC 9,790 0	COM	638620104	941	67,522 SH	DEFINED	5	57,732
NATIONWIDE HEALTH PPTYS INC 1,600 0	COM	638620104	108	7,765 SH	DEFINED	6	6,165
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	14	1,000 SH	OTHER	9	1,000
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	42	3,000 SH	DEFINED	10	3,000
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	106	7,600 SH	DEFINED	11	7,600
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	10	700 SH	DEFINED	13	700
NATIONWIDE HEALTH PPTYS INC 1,300 0	COM	638620104	85	6,100 SH	DEFINED	14	4,800
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	81	5,790 SH	DEFINED	15	5,790
NATURAL MICROSYSTEMS CORP 0 0	COM	638882100	10,851	96,510 SH	OTHER	2	96,510
NATURES SUNSHINE PRODUCTS INC 0 0	COM	639027101	8	1,200 SH	OTHER	2	1,200
NAUTICA ENTERPRISES INC 0 0	COM	639089101	65	6,076 SH	OTHER	2	6,076
NAVISTAR INTL CORP NEW 0 0	OPTION	63934E108	994	320 CALL	OTHER	2	320
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	470	15,124 SH	OTHER	2	15,124
NAVISTAR INTL CORP NEW 199 0	COM	63934E108	26	835 SH	DEFINED	6	636
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	230	7,420 SH	OTHER	9	7,420
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	20	642 SH	DEFINED	10	642
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	8	269 SH	DEFINED	11	269
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	6	196 SH	DEFINED	13	196
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	116	3,742 SH	DEFINED	15	3,742
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	28	889 SH	DEFINED	17	889
NAVIGANT CONSULTING INC 0 150	COM	63935N107	85	20,050 SH	OTHER	2	19,900
NEFF CORP 0 0	CL A	640094108	6	1,500 SH	OTHER	2	1,500
NEIMAN MARCUS GROUP INC 0 0	CL A	640204202	574	19,400 SH	OTHER	2	19,400
NEIMAN MARCUS GROUP INC 0 0	CL A	640204202	15	506 SH	DEFINED	10	506
NELVANA LTD 0 0	SUB VTG SH	64042V107	262	15,800 SH	OTHER	2	15,800
NEOFORMA COM INC 0 335	COM	640475109	12	1,743 SH	OTHER	2	1,408
NEOMAGIC CORP 0 0	COM	640497103	18	5,900 SH	OTHER	2	5,900
NEON SYS INC 0 0	COM	640509105	32	1,700 SH	OTHER	2	1,700
NEORX CORP 0 0	COM PAR \$0.02	640520300	32	1,700 SH	OTHER	2	1,700
NETBANK INC 0 0	COM	640933107	52	4,200 SH	OTHER	2	4,200
NETBANK INC 45 0	COM	640933107	1	45 SH	DEFINED	6	0
NETBANK INC 0 0	COM	640933107	4	300 SH	DEFINED	10	300
NETBANK INC 0 0	COM	640933107	1	50 SH	DEFINED	11	50
NETBANK INC 0 0	COM	640933107	1	60 SH	DEFINED	13	60
NETBANK INC 330 0	COM	640933107	12	980 SH	DEFINED	14	650
NETBANK INC 0 0	COM	640933107	4	290 SH	DEFINED	15	290
NETWORKS ASSOCS INC 0 0	OPTION	640938106	20	10 CALL	OTHER	2	10
NETWORKS ASSOCS INC 0 21,775	COM	640938106	2,982	146,373 SH	OTHER	2	124,598
NETWORKS ASSOCS INC	COM	640938106	17	810 SH	DEFINED	5	810

NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	37	3,700	SH	OTHER	2	3,700
NETWORK APPLIANCE INC 0 0	OPTION	64120L104	2,037	253	CALL	OTHER	2	253
NETWORK APPLIANCE INC 0 0	OPTION	64120L104	636	79	PUT	OTHER	2	79
NETWORK APPLIANCE INC 0 822,797	COM	64120L104	383,450	4,763,360	SH	OTHER	2	3,940,563
NETWORK APPLIANCE INC 0 0	COM	64120L104	50	622	SH	DEFINED	5	622
NETWORK APPLIANCE INC 0 0	COM	64120L104	28	352	SH	DEFINED	6	352
NETWORK APPLIANCE INC 0 0	COM	64120L104	1,079	13,408	SH	OTHER	9	13,408
NETWORK APPLIANCE INC 0 0	COM	64120L104	352	4,376	SH	DEFINED	10	4,376
NETWORK APPLIANCE INC 450 0	COM	64120L104	264	3,284	SH	DEFINED	11	2,834
NETWORK APPLIANCE INC 15 0	COM	64120L104	8	105	SH	DEFINED	13	90
NETWORK APPLIANCE INC 0 0	COM	64120L104	39	490	SH	DEFINED	14	490
NETWORK APPLIANCE INC 117 0	COM	64120L104	243	3,019	SH	DEFINED	15	2,902
NETWORK APPLIANCE INC 0 0	COM	64120L104	5	60	SH	DEFINED	16	60
NETWORK APPLIANCE INC 15 0	COM	64120L104	66	814	SH	DEFINED	17	799
NETWORK ACCESS SOLUTIONS CORP 0 600	COM	64120S109	21	2,200	SH	OTHER	2	1,600
NETWORK PERIPHERALS INC 0 0	OPTION	64121R100	17	10	CALL	OTHER	2	10
NETWORK PERIPHERALS INC 0 25,000	COM	64121R100	464	27,700	SH	OTHER	2	2,700
NETWORK PLUS CORP 0 0	OPTION	64122D506	28	20	CALL	OTHER	2	20
NETWORK PLUS CORP 0 1,600	COM	64122D506	35	2,500	SH	OTHER	2	900
NET2000 COMMUNICATIONS INC 0 0	COM	64122G103	62	3,800	SH	OTHER	2	3,800
NETZERO INC 0 0	COM	64122R109	214	41,005	SH	OTHER	1	41,005
NETZERO INC 0 0	COM	64122R109	15	2,900	SH	OTHER	2	2,900
NETWORK COMM INC 0 0	COM	64122T105	11	2,000	SH	OTHER	2	2,000
NEUROGEN CORP 0 0	COM	64124E106	64	2,200	SH	OTHER	2	2,200
NEUROGEN CORP 0 0	COM	64124E106	7	250	SH	DEFINED	14	250
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	451	12,690	SH	OTHER	2	12,690
NEW AMER HIGH INCOME FD INC 0 227,258	COM	641876107	767	227,258	SH	OTHER	2	0
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	4	1,105	SH	DEFINED	5	1,105
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	7	2,000	SH	DEFINED	11	2,000
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	68	20,000	SH	DEFINED	13	20,000
NEW CENTURY ENERGIES INC 0 12,136	COM	64352U103	17,190	573,002	SH	OTHER	2	560,866
NEW CENTURY ENERGIES INC 286 0	COM	64352U103	13	436	SH	DEFINED	5	150
NEW CENTURY ENERGIES INC 0 0	COM	64352U103	6	200	SH	DEFINED	6	200
NEW CENTURY ENERGIES INC 0 0	COM	64352U103	76	2,532	SH	OTHER	9	2,532
NEW CENTURY ENERGIES INC 0 0	COM	64352U103	23	761	SH	DEFINED	11	761
NEW CENTURY ENERGIES INC 570 0	COM	64352U103	17	570	SH	DEFINED	13	0
NEW CENTURY ENERGIES INC 0 0	COM	64352U103	42	1,388	SH	DEFINED	15	1,388
NEW ENGLAND BUSINESS SVC INC 0 2	COM	643872104	34	2,102	SH	OTHER	2	2,100
NEW ERA OF NETWORKS INC 0 90	COM	644312100	106	2,490	SH	OTHER	2	2,400
NEW GERMANY FD INC 0 44,325	COM	644465106	615	44,325	SH	OTHER	2	0
NEW HORIZONS WORLDWIDE INC 0 0	COM	645526104	9	378	SH	OTHER	2	378
NEW JERSEY RES 0 200	COM	646025106	126	3,300	SH	OTHER	2	3,100
NEW JERSEY RES	COM	646025106	4	100	SH	DEFINED	13	100

NEWS CORP LTD 2,180	0	ADR NEW	652487703	1,213	22,263	SH	DEFINED	14	20,083
NEWS CORP LTD 2,928	0	ADR NEW	652487703	2,722	49,952	SH	DEFINED	15	47,024
NEWS CORP LTD 400	0	ADR NEW	652487703	579	10,630	SH	DEFINED	16	10,230
NEWS CORP LTD 250	0	ADR NEW	652487703	196	3,601	SH	DEFINED	17	3,351
NEWS CORP LTD 0	8,100	SP ADR PFD	652487802	385	8,100	SH	OTHER	2	0
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	2,160	SH	DEFINED	6	2,160
NEWS CORP LTD 0	0	SP ADR PFD	652487802	504	10,602	SH	DEFINED	10	10,602
NEWS CORP LTD 2,721	0	SP ADR PFD	652487802	274	5,771	SH	DEFINED	11	3,050
NEWS CORP LTD 115	0	SP ADR PFD	652487802	326	6,867	SH	DEFINED	13	6,752
NEWS CORP LTD 1,969	0	SP ADR PFD	652487802	158	3,327	SH	DEFINED	14	1,358
NEWS CORP LTD 0	0	SP ADR PFD	652487802	217	4,566	SH	DEFINED	15	4,566
NEWS CORP LTD 0	0	SP ADR PFD	652487802	32	678	SH	DEFINED	17	678
NEXTERA ENTERPRISES INC 0	0	CL A	65332E101	23	4,800	SH	OTHER	2	4,800
NEXELL THERAPEUTICS INC 0	3,518	COM NEW	65332H203	61	4,118	SH	OTHER	2	600
NEXTCARD INC 0	0	COM	65332K107	31	3,700	SH	OTHER	2	3,700
NEXTEL COMMUNICATIONS INC 0	0	OPTION	65332V103	679	111	CALL	OTHER	2	111
NEXTEL COMMUNICATIONS INC 0	0	OPTION	65332V103	12,237	2,000	PUT	OTHER	2	2,000
NEXTEL COMMUNICATIONS INC 0	106,177	CL A	65332V103	32,684	534,159	SH	OTHER	2	427,982
NEXTEL COMMUNICATIONS INC 0	0	CL A	65332V103	61	992	SH	DEFINED	5	992
NEXTEL COMMUNICATIONS INC 0	0	CL A	65332V103	11	185	SH	DEFINED	6	185
NEXTEL COMMUNICATIONS INC 0	0	CL A	65332V103	627	10,248	SH	DEFINED	10	10,248
NEXTEL COMMUNICATIONS INC 0	0	CL A	65332V103	26	422	SH	DEFINED	11	422
NEXTEL COMMUNICATIONS INC 0	0	CL A	65332V103	22	360	SH	DEFINED	13	360
NEXTEL COMMUNICATIONS INC 1,600	0	CL A	65332V103	329	5,385	SH	DEFINED	14	3,785
NEXTEL COMMUNICATIONS INC 174	0	CL A	65332V103	377	6,161	SH	DEFINED	15	5,987
NEXTEL COMMUNICATIONS INC 0	0	CL A	65332V103	10	168	SH	DEFINED	16	168
NEXTEL PARTNERS INC 0	0	OPTION	65333F107	33	10	CALL	OTHER	2	10
NEXTEL PARTNERS INC 0	0	CL A	65333F107	70	2,141	SH	OTHER	2	2,141
NEXTEL PARTNERS INC 0	0	CL A	65333F107	21	654	SH	DEFINED	6	654
NEXTEL PARTNERS INC 0	0	CL A	65333F107	26	797	SH	DEFINED	10	797
NEXTEL PARTNERS INC 0	0	CL A	65333F107	21	657	SH	DEFINED	11	657
NEXTEL PARTNERS INC 0	0	CL A	65333F107	11	339	SH	DEFINED	13	339
NEXTEL PARTNERS INC 437	0	CL A	65333F107	29	886	SH	DEFINED	14	449
NEXTEL PARTNERS INC 133	0	CL A	65333F107	85	2,604	SH	DEFINED	15	2,471
NEXTLINK COMMUNICATIONS INC 0	0	OPTION	65333H707	34	9	CALL	OTHER	2	9
NEXTLINK COMMUNICATIONS INC 0	0	OPTION	65333H707	4	1	PUT	OTHER	2	1
NEXTLINK COMMUNICATIONS INC 0	105,916	CL A	65333H707	6,616	174,401	SH	OTHER	2	68,485
NEXTLINK COMMUNICATIONS INC 0	0	CL A	65333H707	74	1,944	SH	OTHER	9	1,944
NEXTLINK COMMUNICATIONS INC 0	0	CL A	65333H707	190	5,000	SH	DEFINED	15	5,000
NEXT LEVEL COMM INC 0	0	OPTION	65333U104	214	25	CALL	OTHER	2	25
NEXT LEVEL COMM INC 0	5,019	COM	65333U104	11,470	133,757	SH	OTHER	2	128,738
NHANCEMENT TECHNOLOGIES INC		COM	65334P104	184	13,800	SH	OTHER	2	13,800

NOKIA CORP 0 0	OPTION	654902204	1,044	209	PUT	OTHER	2	209
NOKIA CORP 0 0	SPONSORED ADR	654902204	1,012	20,275	SH	OTHER	1	20,275
NOKIA CORP 0 889,650	SPONSORED ADR	654902204	252,538	5,057,137	SH	OTHER	2	4,167,487
NOKIA CORP 0 5,000	SPONSORED ADR	654902204	250	5,000	SH	OTHER	4	0
NOKIA CORP 23,607 0	SPONSORED ADR	654902204	4,174	83,588	SH	DEFINED	5	59,981
NOKIA CORP 4,940 0	SPONSORED ADR	654902204	2,029	40,623	SH	DEFINED	6	35,683
NOKIA CORP 1,964 0	SPONSORED ADR	654902204	2,944	58,947	SH	DEFINED	10	56,983
NOKIA CORP 35,087 0	SPONSORED ADR	654902204	8,644	173,089	SH	DEFINED	11	138,002
NOKIA CORP 3,270 0	SPONSORED ADR	654902204	2,857	57,217	SH	DEFINED	13	53,947
NOKIA CORP 2,944 0	SPONSORED ADR	654902204	831	16,643	SH	DEFINED	14	13,699
NOKIA CORP 4,394 0	SPONSORED ADR	654902204	10,807	216,419	SH	DEFINED	15	212,025
NOKIA CORP 6,060 0	SPONSORED ADR	654902204	979	19,609	SH	DEFINED	16	13,549
NOKIA CORP 1,874 0	SPONSORED ADR	654902204	763	15,270	SH	DEFINED	17	13,396
NOBLE DRILLING CORP 0 204,457	COM	655042109	15,091	366,396	SH	OTHER	2	161,939
NOBLE DRILLING CORP 156 0	COM	655042109	34	835	SH	DEFINED	5	679
NOBLE DRILLING CORP 0 0	COM	655042109	26	621	SH	DEFINED	6	621
NOBLE DRILLING CORP 0 0	COM	655042109	432	10,500	SH	OTHER	9	10,500
NOBLE DRILLING CORP 611 0	COM	655042109	40	982	SH	DEFINED	10	371
NOBLE DRILLING CORP 1,050 0	COM	655042109	143	3,467	SH	DEFINED	11	2,417
NOBLE DRILLING CORP 0 0	COM	655042109	30	724	SH	DEFINED	14	724
NOBLE DRILLING CORP 0 0	COM	655042109	60	1,466	SH	DEFINED	15	1,466
NOBLE DRILLING CORP 0 0	COM	655042109	47	1,150	SH	DEFINED	17	1,150
NORAM ENERGY CORP 0 0	SUB DEB CV 6%12	655419AC3	1	840	PRN	OTHER	2	840
NORDSON CORP 0 0	COM	655663102	395	7,800	SH	OTHER	2	7,800
NORDSON CORP 0 0	COM	655663102	303	5,990	SH	DEFINED	15	5,990
NORDSTROM INC 0 2,825	COM	655664100	1,833	75,980	SH	OTHER	2	73,155
NORDSTROM INC 400 0	COM	655664100	10	400	SH	DEFINED	5	0
NORDSTROM INC 200 0	COM	655664100	5	200	SH	DEFINED	6	0
NORDSTROM INC 0 0	COM	655664100	82	3,390	SH	OTHER	9	3,390
NORDSTROM INC 817 0	COM	655664100	157	6,517	SH	DEFINED	10	5,700
NORDSTROM INC 0 0	COM	655664100	43	1,800	SH	DEFINED	15	1,800
NORFOLK SOUTHERN CORP 0 6,081	COM	655844108	1,349	90,663	SH	OTHER	2	84,582
NORFOLK SOUTHERN CORP 10,900 0	COM	655844108	559	37,570	SH	DEFINED	5	26,670
NORFOLK SOUTHERN CORP 2,725 0	COM	655844108	653	43,875	SH	DEFINED	6	41,150
NORFOLK SOUTHERN CORP 0 0	COM	655844108	137	9,215	SH	OTHER	9	9,215
NORFOLK SOUTHERN CORP 8,650 0	COM	655844108	1,110	74,650	SH	DEFINED	10	66,000
NORFOLK SOUTHERN CORP 2,700 0	COM	655844108	344	23,145	SH	DEFINED	11	20,445
NORFOLK SOUTHERN CORP 0 0	COM	655844108	149	10,050	SH	DEFINED	13	10,050
NORFOLK SOUTHERN CORP 3,478 0	COM	655844108	255	17,128	SH	DEFINED	14	13,650
NORFOLK SOUTHERN CORP 5,905 0	COM	655844108	344	23,125	SH	DEFINED	15	17,220
NORFOLK SOUTHERN CORP 5,250 0	COM	655844108	78	5,250	SH	DEFINED	16	0
NORFOLK SOUTHERN CORP 3,075 0	COM	655844108	100	6,725	SH	DEFINED	17	3,650
NORSAT INTL INC NEW	COM	656512100	68	8,100	SH	OTHER	9	8,100

NORTHN STS PWR CO MINN 0 0	COM	665772109	26	1,278 SH	DEFINED	16	1,278
NORTHN STS PWR CO MINN 0 0	COM	665772109	28	1,400 SH	DEFINED	17	1,400
NORTHERN TR CORP 0 148,876	COM	665859104	20,530	315,545 SH	OTHER	2	166,669
NORTHERN TR CORP 0 0	COM	665859104	811	12,463 SH	DEFINED	5	12,463
NORTHERN TR CORP 0 0	COM	665859104	534	8,200 SH	DEFINED	6	8,200
NORTHERN TR CORP 0 0	COM	665859104	691	10,616 SH	OTHER	9	10,616
NORTHERN TR CORP 0 0	COM	665859104	749	11,514 SH	DEFINED	10	11,514
NORTHERN TR CORP 3,500 0	COM	665859104	673	10,341 SH	DEFINED	11	6,841
NORTHERN TR CORP 0 0	COM	665859104	18	273 SH	DEFINED	14	273
NORTHERN TR CORP 0 0	COM	665859104	55	853 SH	DEFINED	15	853
NORTHERN TR CORP 0 0	COM	665859104	75	1,150 SH	DEFINED	17	1,150
NORTHLAND CRANBERRIES INC 95 0	CL A	666499108	0	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	0	105 SH	DEFINED	11	105
NORTHLAND CRANBERRIES INC 0 0	CL A	666499108	0	75 SH	DEFINED	13	75
NORTHLAND CRANBERRIES INC 320 0	CL A	666499108	4	1,135 SH	DEFINED	14	815
NORTHLAND CRANBERRIES INC 0 0	CL A	666499108	2	390 SH	DEFINED	15	390
NORTHPOINT COMMUNICATIONS HLDG 0 11,650	COM	666610100	143	12,744 SH	OTHER	2	1,094
NORTHROP GRUMMAN CORP 0 0	OPTION	666807102	861	130 PUT	OTHER	2	130
NORTHROP GRUMMAN CORP 0 0	COM	666807102	61	916 SH	OTHER	1	916
NORTHROP GRUMMAN CORP 0 787	COM	666807102	2,080	31,390 SH	OTHER	2	30,603
NORTHROP GRUMMAN CORP 0 0	COM	666807102	60	900 SH	DEFINED	5	900
NORTHROP GRUMMAN CORP 0 0	COM	666807102	122	1,841 SH	OTHER	9	1,841
NORTHWEST AIRLS CORP 0 600	CL A	667280101	368	12,094 SH	OTHER	2	11,494
NORTHWEST AIRLS CORP 0 0	CL A	667280101	17	572 SH	OTHER	9	572
NORTHWEST BANCORP INC PA 0 0	COM	667328108	17	2,500 SH	OTHER	2	2,500
NORTHWEST NAT GAS CO 0 500	COM	667655104	141	6,288 SH	OTHER	2	5,788
NORTHWEST NAT GAS CO 600 0	COM	667655104	13	600 SH	DEFINED	5	0
NORTHWESTERN CORP 0 0	COM	668074107	93	4,000 SH	OTHER	2	4,000
NORTHWESTERN CORP 0 0	COM	668074107	9	400 SH	DEFINED	10	400
NOVA CHEMICALS CORP 0 0	COM	66977W109	6	271 SH	OTHER	2	271
NOVA CHEMICALS CORP 0 0	COM	66977W109	45	2,100 SH	OTHER	9	2,100
NOVA CHEMICALS CORP 0 0	COM	66977W109	13	600 SH	DEFINED	11	600
NOVA CHEMICALS CORP 0 0	COM	66977W109	2	80 SH	DEFINED	14	80
NOVA CHEMICALS CORP 0 0	COM	66977W109	54	2,500 SH	OTHER	18	2,500
NOVA CORP GA 0 0	COM	669784100	1,261	45,140 SH	OTHER	2	45,140
NOVA CORP GA 0 0	COM	669784100	6	200 SH	DEFINED	5	200
NOVARTIS A G 0 24,896	SPONSORED ADR	66987V109	8,996	224,896 SH	OTHER	2	200,000
NOVARTIS A G 148 0	SPONSORED ADR	66987V109	71	1,773 SH	DEFINED	5	1,625
NOVARTIS A G 100 0	SPONSORED ADR	66987V109	20	495 SH	DEFINED	6	395
NOVARTIS A G 210 0	SPONSORED ADR	66987V109	155	3,865 SH	DEFINED	10	3,655
NOVARTIS A G 970 0	SPONSORED ADR	66987V109	280	7,006 SH	DEFINED	11	6,036
NOVARTIS A G	SPONSORED ADR	66987V109	58	1,440 SH	DEFINED	13	1,440

0	0							
NOVARTIS A G		SPONSORED ADR	66987V109	95	2,387 SH	DEFINED	14	2,092
295	0							
NOVARTIS A G		SPONSORED ADR	66987V109	235	5,870 SH	DEFINED	15	5,670
200	0							
NOVARTIS A G		SPONSORED ADR	66987V109	49	1,225 SH	DEFINED	16	725
500	0							
NOVARTIS A G		SPONSORED ADR	66987V109	69	1,730 SH	DEFINED	17	1,730
0	0							
NOVADIGM INC		COM	669937104	22	1,132 SH	OTHER	2	132
0	1,000							
NUANCE COMMUNICATIONS INC		COM	669967101	33	400 SH	OTHER	2	400
0	0							
NOVELL INC		COM	670006105	4,351	470,368 SH	OTHER	2	450,415
0	19,953							
NOVELL INC		COM	670006105	203	21,978 SH	OTHER	9	21,978
0	0							
NOVELL INC		COM	670006105	0	43 SH	DEFINED	10	43
0	0							
NOVELL INC		COM	670006105	137	14,800 SH	DEFINED	15	14,800
0	0							
NOVELLUS SYS INC		OPTION	670008101	170	30 CALL	OTHER	2	30
0	0							
NOVELLUS SYS INC		OPTION	670008101	68	12 PUT	OTHER	2	12
0	0							
NOVELLUS SYS INC		COM	670008101	18,465	326,460 SH	OTHER	2	128,800
0	197,660							
NOVELLUS SYS INC		COM	670008101	102	1,800 SH	DEFINED	5	1,800
0	0							
NOVELLUS SYS INC		COM	670008101	6	109 SH	DEFINED	6	109
0	0							
NOVELLUS SYS INC		COM	670008101	230	4,070 SH	OTHER	9	4,070
0	0							
NOVELLUS SYS INC		COM	670008101	1	13 SH	DEFINED	10	13
0	0							
NOVELLUS SYS INC		COM	670008101	8	133 SH	DEFINED	11	133
0	0							
NOVELLUS SYS INC		COM	670008101	1	25 SH	DEFINED	15	25
0	0							
NOVEN PHARMACEUTICALS INC		COM	670009109	44	1,448 SH	OTHER	2	1,448
0	0							
NOVO-NORDISK A S		ADR	670100205	238	2,818 SH	OTHER	2	0
0	2,818							
NOVO-NORDISK A S		ADR	670100205	2	20 SH	DEFINED	5	20
0	0							
NOVO-NORDISK A S		ADR	670100205	3	30 SH	DEFINED	6	0
30	0							
NOVO-NORDISK A S		ADR	670100205	39	460 SH	DEFINED	11	140
320	0							
NOVO-NORDISK A S		ADR	670100205	1	15 SH	DEFINED	13	15
0	0							
NOVO-NORDISK A S		ADR	670100205	28	330 SH	DEFINED	14	245
85	0							
NOVO-NORDISK A S		ADR	670100205	68	810 SH	DEFINED	15	710
100	0							
NOVO-NORDISK A S		ADR	670100205	17	200 SH	DEFINED	16	200
0	0							
NOVOSTE CORP		COM	67010C100	153	2,500 SH	OTHER	2	2,500
0	0							
NOVOGEN LIMITED		SPONSORED ADR	67010F103	88	7,000 SH	OTHER	2	7,000
0	0							
NU SKIN ENTERPRISES INC		CL A	67018T105	32	5,600 SH	OTHER	2	5,600
0	0							
NUCENTRIX BROADBAND NETWORKS		COM	670198100	34	1,340 SH	OTHER	2	1,340
0	0							
NSTAR		COM	67019E107	4,579	112,534 SH	OTHER	2	112,200
0	334							
NSTAR		COM	67019E107	99	2,432 SH	DEFINED	5	2,032
400	0							
NSTAR		COM	67019E107	33	800 SH	DEFINED	6	0
800	0							
NSTAR		COM	67019E107	407	10,000 SH	OTHER	9	10,000
0	0							
NSTAR		COM	67019E107	41	1,000 SH	DEFINED	11	1,000
0	0							
NSTAR		COM	67019E107	21	517 SH	DEFINED	13	517
0	0							
NSTAR		COM	67019E107	86	2,109 SH	DEFINED	15	1,309
800	0							
NSTAR		COM	67019E107	12	300 SH	DEFINED	17	300
0	0							
N2H2 INC		COM	67019F104	5	1,000 SH	OTHER	2	0
0	1,000							
NUCOR CORP		OPTION	670346105	332	100 CALL	OTHER	2	100
0	0							

NUCOR CORP 0 19,455	COM	670346105	1,272	38,334 SH	OTHER	2	18,879
NUCOR CORP 0 0	COM	670346105	144	4,354 SH	OTHER	9	4,354
NUEVO ENERGY CO 0 0	COM	670509108	53	2,800 SH	OTHER	2	2,800
NUMAC ENERGY INC 0 0	COM	67052A103	28	8,400 SH	OTHER	2	8,400
NUMERICAL TECHNOLOGIES INC 0 0	COM	67053T101	29	600 SH	OTHER	2	600
NUVEEN CONN PREM INCOME MUN FD 1,000 0	SH BEN INT	67060D107	14	1,000 SH	DEFINED	6	0
NUVEEN CONN PREM INCOME MUN FD 0 0	SH BEN INT	67060D107	43	3,000 SH	DEFINED	17	3,000
NUVEEN GA PREM INCOME MUN FD 0 1,600	SH BEN INT	67060F102	21	1,600 SH	OTHER	2	0
NUVEEN GA PREM INCOME MUN FD 0 0	SH BEN INT	67060F102	39	2,960 SH	DEFINED	15	2,960
NUVEEN N C PREM INCOME MUN FD 0 0	SH BEN INT	67060P100	14	1,000 SH	DEFINED	14	1,000
NUVEEN MO PREM INCOME MUN FD 0 0	SH BEN INT	67060Q108	25	1,851 SH	DEFINED	5	1,851
NUVEEN INSD CA PREM INCOME 2 0 5,825	COM	67061U108	76	5,825 SH	OTHER	2	0
NUVEEN ARIZ PREM INCOME MUN FD 0 0	COM	67061W104	24	1,706 SH	DEFINED	6	1,706
NUVEEN CALIF MUN VALUE FD 0 15,203	COM	67062C107	136	15,203 SH	OTHER	2	0
NUVEEN CALIF MUN VALUE FD 0 0	COM	67062C107	4	450 SH	DEFINED	10	450
NUVEEN INVT QUALITY MUN FD INC 0 0	COM	67062E103	36	2,821 SH	DEFINED	5	2,821
NUVEEN INVT QUALITY MUN FD INC 0 0	COM	67062E103	43	3,410 SH	DEFINED	6	3,410
NUVEEN INVT QUALITY MUN FD INC 0 0	COM	67062E103	157	12,400 SH	DEFINED	13	12,400
NUVEEN SELECT TAX FREE INCM PT 0 0	SH BEN INT	67062F100	3	200 SH	DEFINED	5	200
NUVEEN MUN ADVANTAGE FD INC 0 1,700	COM	67062H106	21	1,700 SH	OTHER	2	0
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	46	3,623 SH	DEFINED	5	3,623
NUVEEN MUN INCOME FD INC 0 0	COM	67062J102	19	1,650 SH	DEFINED	13	1,650
NUVEEN NY MUN VALUE FD 0 0	COM	67062M105	51	6,000 SH	DEFINED	15	6,000
NUVEEN INSD QUALITY MUN FD INC 0 11,500	COM	67062N103	151	11,500 SH	OTHER	2	0
NUVEEN INSD QUALITY MUN FD INC 2,600 0	COM	67062N103	92	7,000 SH	DEFINED	5	4,400
NUVEEN INSD QUALITY MUN FD INC 0 0	COM	67062N103	7	500 SH	DEFINED	13	500
NUVEEN INSD QUALITY MUN FD INC 1,200 0	COM	67062N103	16	1,200 SH	DEFINED	16	0
NUVEEN PERFORMANCE PLUS MUN FD 0 5,500	COM	67062P108	66	5,500 SH	OTHER	2	0
NUVEEN PERFORMANCE PLUS MUN FD 9,700 0	COM	67062P108	134	11,131 SH	DEFINED	5	1,431
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	1,000 SH	DEFINED	13	1,000
NUVEEN PERFORMANCE PLUS MUN FD 0 0	COM	67062P108	8	700 SH	DEFINED	15	700
NUVEEN NY PERFORM PLUS MUN FD 0 0	COM	67062R104	54	4,000 SH	DEFINED	15	4,000
NUVEEN NY PERFORM PLUS MUN FD 0 0	COM	67062R104	41	3,000 SH	DEFINED	17	3,000
NUVEEN PREM INCOME MUN FD 0 6,002	COM	67062T100	72	6,002 SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 3,633 0	COM	67062T100	117	9,789 SH	DEFINED	5	6,156
NUVEEN PREM INCOME MUN FD 1,000 0	COM	67062T100	21	1,800 SH	DEFINED	11	800
NUVEEN PREM INCOME MUN FD 0 0	COM	67062T100	26	2,160 SH	DEFINED	13	2,160
NUVEEN PREM INCOME MUN FD 0 0	COM	67062T100	8	666 SH	DEFINED	15	666
NUVEEN MUN MKT OPPORTUNITY FD 0 0	COM	67062W103	70	5,374 SH	DEFINED	5	5,374
NUVEEN MUN MKT OPPORTUNITY FD 0 0	COM	67062W103	10	780 SH	DEFINED	13	780
NUVEEN SELECT TAX FREE INCM PT	SH BEN INT	67063C106	121	8,700 SH	OTHER	2	0

NUVEEN 391	NJ INV 0	QUALITY MUN FD	COM	670971100	15	1,091 SH	DEFINED	6	700
NUVEEN 0	PA INV 1,955	QUALITY MUN FD	COM	670972108	28	1,955 SH	OTHER	2	0
NUVEEN 6	PA INV 0	QUALITY MUN FD	COM	670972108	0	6 SH	DEFINED	6	0
NUVEEN 1	PA INV 0	QUALITY MUN FD	COM	670972108	0	1 SH	DEFINED	11	0
NUVEEN 0	SELECT 2,866	QUALITY MUN FD	COM	670973106	37	2,866 SH	OTHER	2	0
NUVEEN 0	SELECT 0	QUALITY MUN FD	COM	670973106	13	1,000 SH	DEFINED	11	1,000
NUVEEN 0	SELECT 0	QUALITY MUN FD	COM	670973106	7	545 SH	DEFINED	13	545
NUVEEN 0	CA SELECT 0	QUALITY MUN	COM	670975101	22	1,491 SH	DEFINED	10	1,491
NUVEEN 0	NY SELECT 1,526	QUALITY MUN	COM	670976109	21	1,526 SH	OTHER	2	0
NUVEEN 1,700	NY SELECT 0	QUALITY MUN	COM	670976109	23	1,700 SH	DEFINED	11	0
NUVEEN 0	NY SELECT 0	QUALITY MUN	COM	670976109	75	5,500 SH	DEFINED	15	5,500
NUVEEN 0	NY SELECT 0	QUALITY MUN	COM	670976109	16	1,155 SH	DEFINED	17	1,155
NUVEEN 0	QUALITY INCOME 230,020	MUN FD	COM	670977107	3,048	230,020 SH	OTHER	2	0
NUVEEN 3,539	QUALITY INCOME 0	MUN FD	COM	670977107	47	3,539 SH	DEFINED	5	0
NUVEEN 2	QUALITY INCOME 0	MUN FD	COM	670977107	0	2 SH	DEFINED	6	0
NUVEEN 0	QUALITY INCOME 0	MUN FD	COM	670977107	27	2,000 SH	DEFINED	11	2,000
NUVEEN 3,765	FLA QUALITY INCOME 0	MUN	COM	670978105	389	27,532 SH	DEFINED	5	23,767
NUVEEN 1,600	MICH QUALITY INCOME 0	MUN	COM	670979103	187	13,408 SH	DEFINED	16	11,808
NUVEEN 0	OHIO QUALITY INCOME 5,000	MUN	COM	670980101	79	5,000 SH	OTHER	2	0
NUVEEN 0	OHIO QUALITY INCOME 0	MUN	COM	670980101	6	390 SH	DEFINED	5	390
NUVEEN 0	OHIO QUALITY INCOME 0	MUN	COM	670980101	0	2 SH	DEFINED	15	2
NUVEEN 0	INSD MUN OPPORTUNITY 5,500	FD	COM	670984103	72	5,500 SH	OTHER	2	0
NUVEEN 3,000	INSD MUN OPPORTUNITY 0	FD	COM	670984103	73	5,580 SH	DEFINED	5	2,580
NUVEEN 2	INSD MUN OPPORTUNITY 0	FD	COM	670984103	17	1,285 SH	DEFINED	6	1,283
NUVEEN 1,400	INSD MUN OPPORTUNITY 0	FD	COM	670984103	34	2,600 SH	DEFINED	11	1,200
NUVEEN 0	CALIF QUALITY INCM 7,000	MUN	COM	670985100	108	7,000 SH	OTHER	2	0
NUVEEN 0	CALIF QUALITY INCM 0	MUN	COM	670985100	15	1,000 SH	DEFINED	10	1,000
NUVEEN 0	NY QUALITY INCM 0	MUN FD	COM	670986108	68	5,000 SH	DEFINED	15	5,000
NUVEEN 0	PREMIER INSD MUN INCOME 2,510		COM	670987106	32	2,510 SH	OTHER	2	0
NUVEEN 0	PREMIER INSD MUN INCOME 0		COM	670987106	35	2,697 SH	DEFINED	5	2,697
NUVEEN 7,000	PREMIER INSD MUN INCOME 0		COM	670987106	90	7,000 SH	DEFINED	11	0
NUVEEN 0	PREMIER MUN INCOME 347,760	FD	COM	670988104	4,564	347,760 SH	OTHER	2	0
NUVEEN 1,250	PREMIER MUN INCOME 0	FD	COM	670988104	16	1,250 SH	DEFINED	11	0
NUVEEN 0	NJ PREM INCOME 0	MUN FD	COM	67101N106	3	200 SH	DEFINED	6	200
NUVEEN 0	INSD NY PREM INCOME 0	FD	COM	67101R107	1	48 SH	DEFINED	11	48
NUVEEN 0	INSD NY PREM INCOME 0	FD	COM	67101R107	245	18,670 SH	DEFINED	15	18,670
NUVEEN 0	INSD FLA PREM INCOME 0	FD	COM	67101V108	160	12,332 SH	DEFINED	5	12,332
OSI 0	PHARMACEUTICALS INC 0		COM	671040103	63	2,200 SH	OTHER	2	2,200
OTG 0	SOFTWARE INC 2,000		COM	671059103	88	3,080 SH	OTHER	2	1,080
OAK 0	TECHNOLOGY INC 300		COM	671802106	63	2,900 SH	OTHER	2	2,600
OAKLEY 0	INC 0		COM	673662102	109	9,500 SH	OTHER	2	9,500
OAKWOOD 0	HOMES CORP 3,787		COM	674098108	18	9,787 SH	OTHER	2	6,000
OBJECTIVE 0	SYS INTEGRATORS INC 0		COM	674424106	24	2,200 SH	OTHER	2	1,200

OGDEN CORP 0 0	COM	676346109	224	24,900 SH	OTHER	2	24,900
OGDEN CORP 600 0	COM	676346109	5	600 SH	DEFINED	5	0
OGDEN CORP 0 0	PFD CV \$1.875	676346208	0	1 SH	DEFINED	15	1
OGDEN CORP 0 35,000	SUB DEB CV 6%02	676346AC3	29	35,000 PRN	OTHER	2	0
OHIO CAS CORP 0 6,800	COM	677240103	397	37,323 SH	OTHER	2	30,523
OHIO CAS CORP 2,000 0	COM	677240103	26	2,433 SH	DEFINED	5	433
OHIO CAS CORP 0 0	COM	677240103	6	610 SH	DEFINED	14	610
OLD KENT FINL CORP 0 11,273	COM	679833103	942	35,198 SH	OTHER	2	23,925
OLD KENT FINL CORP 0 0	COM	679833103	97	3,626 SH	OTHER	9	3,626
OLD KENT FINL CORP 0 0	COM	679833103	276	10,321 SH	DEFINED	16	10,321
OLD NATL BANCORP IND 466 0	COM	680033107	14	466 SH	DEFINED	5	0
OLD NATL BANCORP IND 0 0	COM	680033107	88	3,000 SH	OTHER	9	3,000
OLD REP INTL CORP 0 400	COM	680223104	654	39,650 SH	OTHER	2	39,250
OLD REP INTL CORP 0 0	COM	680223104	132	8,000 SH	DEFINED	5	8,000
OLD REP INTL CORP 0 0	COM	680223104	11	675 SH	DEFINED	6	675
OLD REP INTL CORP 600 0	COM	680223104	10	600 SH	DEFINED	11	0
OLD REP INTL CORP 0 0	COM	680223104	30	1,800 SH	DEFINED	14	1,800
OLD SECOND BANCORP INC ILL 0 1,483	COM	680277100	31	1,483 SH	OTHER	2	0
OLIN CORP 0 2,585	COM PAR \$1	680665205	397	24,085 SH	OTHER	2	21,500
OLYMPIC STEEL INC 0 0	COM	68162K106	8	2,400 SH	OTHER	2	2,400
OMNICARE INC 0 1,600	COM	681904108	363	40,100 SH	OTHER	2	38,500
OMNICARE INC 0 0	COM	681904108	7	725 SH	DEFINED	10	725
OMNICARE INC 0 0	COM	681904108	3	296 SH	DEFINED	11	296
OMNICARE INC 0 0	COM	681904108	13	1,433 SH	DEFINED	15	1,433
OMNICARE INC 0 65,000	SUB DEB CV 5%07	681904AD0	44	65,000 PRN	OTHER	2	0
OMNICOM GROUP INC 0 95,019	COM	681919106	19,466	218,570 SH	OTHER	2	123,551
OMNICOM GROUP INC 105 0	COM	681919106	64	720 SH	DEFINED	5	615
OMNICOM GROUP INC 240 0	COM	681919106	105	1,174 SH	DEFINED	6	934
OMNICOM GROUP INC 416 0	COM	681919106	247	2,771 SH	DEFINED	10	2,355
OMNICOM GROUP INC 250 0	COM	681919106	95	1,072 SH	DEFINED	11	822
OMNICOM GROUP INC 0 0	COM	681919106	1	11 SH	DEFINED	13	11
OMNICOM GROUP INC 0 0	COM	681919106	22	249 SH	DEFINED	14	249
OMNICOM GROUP INC 240 0	COM	681919106	199	2,235 SH	DEFINED	15	1,995
OMNICOM GROUP INC 0 0	COM	681919106	6	70 SH	DEFINED	16	70
OMNICOM GROUP INC 15 0	COM	681919106	86	965 SH	DEFINED	17	950
OMEGA HEALTHCARE INVS INC 0 13	COM	681936100	13	2,813 SH	OTHER	2	2,800
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	96	21,300 SH	OTHER	9	21,300
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	2	393 SH	DEFINED	10	393
OMEGA FINL CORP 0 0	COM	682092101	38	1,500 SH	OTHER	2	1,500
OMEGA WORLDWIDE INC 0 0	COM	68210B108	0	104 SH	DEFINED	10	104
OMNOVA SOLUTIONS INC 0 0	COM	682129101	36	5,800 SH	OTHER	2	5,800
ON ASSIGNMENT INC 0 0	COM	682159108	116	3,800 SH	OTHER	2	3,800
ON COMMAND CORP	COM	682160106	24	1,700 SH	OTHER	2	1,700

0	0							
ONE VALLEY BANCORP INC	COM	682419106	184	5,900 SH	OTHER	2	5,900	
0	0							
1 800 FLOWERS COM	CL A	68243Q106	1	200 SH	OTHER	2	0	
0	200							
ONEIDA LTD	COM	682505102	43	2,400 SH	OTHER	2	2,400	
0	0							
ONEIDA LTD	COM	682505102	18	1,000 SH	DEFINED	6	1,000	
0	0							
ONEMAIN COM INC	COM	68267P109	36	3,200 SH	OTHER	2	3,200	
0	0							
ONEOK INC NEW	COM	682680103	270	10,409 SH	OTHER	2	9,009	
0	1,400							
ONEOK INC NEW	COM	682680103	19	750 SH	DEFINED	5	250	
500	0							
ONEOK INC NEW	COM	682680103	21	801 SH	OTHER	9	801	
0	0							
ONHEALTH NETWORK CO	COM	68272W107	5	2,100 SH	OTHER	2	2,100	
0	0							
ON2 COM INC	COM	68338A107	49	9,470 SH	OTHER	2	9,470	
0	0							
ONVIA COM INC	COM	68338T106	11	1,300 SH	OTHER	2	1,300	
0	0							
ONYX SOFTWARE CORP	COM	683402101	89	3,000 SH	OTHER	2	3,000	
0	0							
OPEN MKT INC	OPTION	68370M100	28	20 CALL	OTHER	2	20	
0	0							
OPEN MKT INC	COM	68370M100	93	6,700 SH	OTHER	2	6,200	
0	500							
OPEN TEXT CORP	COM	683715106	133	6,172 SH	OTHER	2	1,092	
0	5,080							
OPTICAL CABLE CORP	COM	683827109	12	400 SH	OTHER	2	400	
0	0							
OPTIO SOFTWARE INC	COM	68389J106	64	10,761 SH	OTHER	2	621	
0	10,140							
ORACLE CORP	OPTION	68389X105	21,713	2,583 CALL	OTHER	2	2,583	
0	0							
ORACLE CORP	OPTION	68389X105	84	10 PUT	OTHER	2	10	
0	0							
ORACLE CORP	COM	68389X105	223,066	2,653,584 SH	OTHER	2	1,843,750	
0	809,834							
ORACLE CORP	COM	68389X105	3,396	40,397 SH	DEFINED	5	32,276	
8,121	0							
ORACLE CORP	COM	68389X105	1,918	22,813 SH	DEFINED	6	17,527	
5,286	0							
ORACLE CORP	COM	68389X105	84	1,000 SH	OTHER	9	1,000	
0	0							
ORACLE CORP	COM	68389X105	2,836	33,738 SH	DEFINED	10	30,881	
2,857	0							
ORACLE CORP	COM	68389X105	1,677	19,946 SH	DEFINED	11	12,914	
7,032	0							
ORACLE CORP	COM	68389X105	1,283	15,264 SH	DEFINED	13	15,144	
120	0							
ORACLE CORP	COM	68389X105	324	3,853 SH	DEFINED	14	3,414	
439	0							
ORACLE CORP	COM	68389X105	3,033	36,080 SH	DEFINED	15	35,080	
1,000	0							
ORACLE CORP	COM	68389X105	308	3,661 SH	DEFINED	16	3,061	
600	0							
ORACLE CORP	COM	68389X105	309	3,677 SH	DEFINED	17	1,629	
2,048	0							
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	16	2,000 SH	OTHER	2	0	
0	2,000							
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	7	900 SH	DEFINED	11	900	
0	0							
OPPENHEIMER MULTI-SECTOR INCOM	SH BEN INT	683933105	2	200 SH	DEFINED	15	0	
200	0							
OPUS360 CORP	COM	68400F109	0	40 SH	OTHER	2	0	
0	40							
OPUS360 CORP	COM	68400F109	0	15 SH	DEFINED	10	15	
0	0							
ORAPHARMA INC	COM	68554E106	15	1,500 SH	OTHER	2	1,500	
0	0							
ORATEC INTERVENTIONS INC	COM	68554M108	50	1,501 SH	OTHER	2	1,501	
0	0							
ORBITAL SCIENCES CORP	COM	685564106	142	11,654 SH	OTHER	2	6,500	
0	5,154							
ORBITAL SCIENCES CORP	COM	685564106	1	95 SH	DEFINED	6	0	
95	0							
ORBITAL SCIENCES CORP	COM	685564106	5	380 SH	DEFINED	10	380	
0	0							
ORBITAL SCIENCES CORP	COM	685564106	1	115 SH	DEFINED	11	115	
0	0							
ORBITAL SCIENCES CORP	COM	685564106	1	94 SH	DEFINED	13	94	
0	0							

ORBITAL SCIENCES CORP 687 0	COM	685564106	19	1,547 SH	DEFINED	14	860
ORBITAL SCIENCES CORP 0 0	COM	685564106	5	400 SH	DEFINED	15	400
ORCHID BIOSCIENCES INC 0 0	COM	68571P100	66	1,731 SH	OTHER	2	1,731
ORGANOGENESIS INC 0 0	COM	685906109	67	5,900 SH	OTHER	2	5,900
ORGANOGENESIS INC 0 0	COM	685906109	142	12,400 SH	OTHER	9	12,400
OREGON STL MLS INC 0 10,215	COM	686079104	27	13,715 SH	OTHER	2	3,500
O REILLY AUTOMOTIVE INC 0 214	COM	686091109	106	7,620 SH	OTHER	2	7,406
ORGANIC INC 0 0	COM	68617E101	32	3,260 SH	OTHER	2	3,260
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	29	2,000 SH	OTHER	2	2,000
ORIX CORP 0 0	SPONSORED ADR	686330101	1	16 SH	DEFINED	5	16
ORIX CORP 0 0	SPONSORED ADR	686330101	13	175 SH	DEFINED	6	175
ORIX CORP 124 0	SPONSORED ADR	686330101	39	514 SH	DEFINED	10	390
ORIX CORP 0 0	SPONSORED ADR	686330101	11	149 SH	DEFINED	11	149
ORIX CORP 0 0	SPONSORED ADR	686330101	1	19 SH	DEFINED	13	19
ORIX CORP 0 0	SPONSORED ADR	686330101	7	90 SH	DEFINED	14	90
ORIX CORP 220 0	SPONSORED ADR	686330101	86	1,140 SH	DEFINED	15	920
ORTHODONTIC CTRS AMER INC 0 0	COM	68750P103	14,937	660,220 SH	OTHER	2	660,220
ORTHALLIANCE INC 0 110,712	CL A	687913103	664	110,712 SH	OTHER	2	0
OSHKOSH B GOSH INC 0 1,000	CL A	688222207	47	2,900 SH	OTHER	2	1,900
OSHKOSH TRUCK CORP 0 0	COM	688239201	89	2,500 SH	OTHER	2	2,500
OSHKOSH TRUCK CORP 0 0	COM	688239201	32	897 SH	DEFINED	11	897
OSHKOSH TRUCK CORP 0 0	COM	688239201	4	100 SH	DEFINED	13	100
OSHKOSH TRUCK CORP 0 0	COM	688239201	36	1,010 SH	DEFINED	14	1,010
OSICOM TECHNOLOGIES INC 0 0	OPTION	688271501	127	15 CALL	OTHER	2	15
OSICOM TECHNOLOGIES INC 0 0	COM PAR \$0.30	688271501	85	1,000 SH	OTHER	2	1,000
OSTEOTECH INC 0 0	COM	688582105	45	4,300 SH	OTHER	2	4,300
OSTEOTECH INC 0 0	COM	688582105	210	20,000 SH	OTHER	9	20,000
OTTER TAIL PWR CO 0 0	COM	689648103	88	4,200 SH	OTHER	2	4,200
OTTER TAIL PWR CO 0 0	COM	689648103	42	2,000 SH	DEFINED	5	2,000
OUTBACK STEAKHOUSE INC 0 1,349	COM	689899102	796	27,199 SH	OTHER	2	25,850
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	7	236 SH	DEFINED	5	236
OUTBACK STEAKHOUSE INC 25 0	COM	689899102	1	46 SH	DEFINED	6	21
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	10	338 SH	DEFINED	10	338
OUTBACK STEAKHOUSE INC 676 0	COM	689899102	55	1,887 SH	DEFINED	11	1,211
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	15	500 SH	DEFINED	14	500
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	27	936 SH	DEFINED	15	936
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	30	1,036 SH	DEFINED	17	1,036
OVERSEAS SHIPHOLDING GROUP INC 0 0	COM	690368105	379	15,400 SH	OTHER	2	15,400
OWENS & MINOR INC NEW 0 0	COM	690732102	98	5,700 SH	OTHER	2	5,700
OWENS CORNING 0 3,815	COM	69073F103	930	100,492 SH	OTHER	2	96,677
OWENS CORNING 800 0	COM	69073F103	7	800 SH	DEFINED	5	0
OWENS CORNING 0 0	COM	69073F103	6	648 SH	OTHER	9	648
OWENS ILL INC	COM NEW	690768403	232	19,842 SH	OTHER	2	19,842

0	0							
OWENS ILL INC		COM NEW	690768403	96	8,189 SH	OTHER	9	8,189
0	0							
OWENS ILL INC		PFD CONV \$.01	690768502	4	200 SH	OTHER	2	0
0	200							
OXFORD HEALTH PLANS INC		COM	691471106	826	34,697 SH	OTHER	2	28,092
0	6,605							
OXFORD HEALTH PLANS INC		COM	691471106	180	7,562 SH	OTHER	9	7,562
0	0							
OXFORD TAX EXEMPT FD L P		UNIT L P INT	69181P100	61	2,500 SH	OTHER	2	0
0	2,500							
OXFORD TAX EXEMPT FD L P		UNIT L P INT	69181P100	30	1,250 SH	DEFINED	5	1,250
0	0							
PAB BANKSHARES INC		COM	69313P101	33	3,219 SH	OTHER	2	0
0	3,219							
P C CONNECTION		COM	69318J100	57	1,000 SH	OTHER	2	1,000
0	0							
PC HLDGS S A		SP ADR B REP1S	693200107	1,365	74,559 SH	OTHER	9	74,559
0	0							
PC-TEL INC		COM	69325Q105	75	1,976 SH	OTHER	2	1,976
0	0							
P-COM INC		COM	693262107	68	11,899 SH	OTHER	2	10,199
0	1,700							
P-COM INC		COM	693262107	171	30,000 SH	OTHER	9	30,000
0	0							
PECO ENERGY CO		COM	693304107	2,002	49,669 SH	OTHER	2	22,970
0	26,699							
PECO ENERGY CO		COM	693304107	118	2,934 SH	DEFINED	5	2,577
357	0							
PECO ENERGY CO		COM	693304107	38	940 SH	DEFINED	6	240
700	0							
PECO ENERGY CO		COM	693304107	161	3,985 SH	OTHER	9	3,985
0	0							
PECO ENERGY CO		COM	693304107	3	83 SH	DEFINED	11	83
0	0							
PECO ENERGY CO		COM	693304107	40	1,000 SH	DEFINED	15	1,000
0	0							
PG&E CORP		COM	69331C108	1,349	54,787 SH	OTHER	2	52,139
0	2,648							
PG&E CORP		COM	69331C108	56	2,256 SH	DEFINED	5	2,023
233	0							
PG&E CORP		COM	69331C108	74	2,985 SH	DEFINED	6	1,423
1,562	0							
PG&E CORP		COM	69331C108	454	18,437 SH	OTHER	9	18,437
0	0							
PG&E CORP		COM	69331C108	314	12,743 SH	DEFINED	10	3,886
8,857	0							
PG&E CORP		COM	69331C108	34	1,376 SH	DEFINED	11	1,376
0	0							
PG&E CORP		COM	69331C108	7	290 SH	DEFINED	13	290
0	0							
PG&E CORP		COM	69331C108	79	3,224 SH	DEFINED	14	3,224
0	0							
PG&E CORP		COM	69331C108	327	13,284 SH	DEFINED	15	13,284
0	0							
PG&E CORP		COM	69331C108	69	2,800 SH	DEFINED	16	2,800
0	0							
PG&E CORP		COM	69331C108	15	600 SH	DEFINED	17	600
0	0							
PFF BANCORP INC		COM	69331W104	42	2,300 SH	OTHER	2	2,300
0	0							
PFF BANCORP INC		COM	69331W104	2	100 SH	DEFINED	10	100
0	0							
PE CORP		COM PE BIO GRP	69332S102	5,783	87,795 SH	OTHER	2	86,897
0	898							
PE CORP		COM PE BIO GRP	69332S102	758	11,508 SH	DEFINED	5	4,508
7,000	0							
PE CORP		COM PE BIO GRP	69332S102	558	8,475 SH	DEFINED	6	8,475
0	0							
PE CORP		COM PE BIO GRP	69332S102	2,016	30,596 SH	OTHER	9	30,596
0	0							
PE CORP		COM PE BIO GRP	69332S102	335	5,084 SH	DEFINED	10	4,784
300	0							
PE CORP		COM PE BIO GRP	69332S102	315	4,789 SH	DEFINED	11	4,301
488	0							
PE CORP		COM PE BIO GRP	69332S102	33	500 SH	DEFINED	13	500
0	0							
PE CORP		COM PE BIO GRP	69332S102	193	2,928 SH	DEFINED	14	2,928
0	0							
PE CORP		COM PE BIO GRP	69332S102	485	7,362 SH	DEFINED	15	7,178
184	0							
PE CORP		COM PE BIO GRP	69332S102	59	900 SH	DEFINED	17	900
0	0							
PE CORP		OPTION	69332S201	524	57 PUT	OTHER	2	57
0	0							

PE CORP 0 2,544	CELERA GEN GRP	69332S201	1,287	13,990 SH	OTHER	2	11,446
PE CORP 600 0	CELERA GEN GRP	69332S201	78	850 SH	DEFINED	5	250
PE CORP 0 0	CELERA GEN GRP	69332S201	129	1,400 SH	DEFINED	6	1,400
PE CORP 0 0	CELERA GEN GRP	69332S201	764	8,300 SH	OTHER	9	8,300
PE CORP 0 0	CELERA GEN GRP	69332S201	4,648	50,524 SH	DEFINED	10	50,524
PE CORP 0 0	CELERA GEN GRP	69332S201	76	824 SH	DEFINED	11	824
PE CORP 0 0	CELERA GEN GRP	69332S201	16	174 SH	DEFINED	13	174
PE CORP 0 0	CELERA GEN GRP	69332S201	37	400 SH	DEFINED	14	400
PE CORP 0 0	CELERA GEN GRP	69332S201	62	678 SH	DEFINED	15	678
P F CHANGS CHINA BISTRO INC 0 450	COM	69333Y108	50	1,550 SH	OTHER	2	1,100
PICO HLDGS INC 0 0	COM NEW	693366205	31	2,200 SH	OTHER	2	2,200
PLX TECHNOLOGY INC 0 1,989	COM	693417107	211	5,096 SH	OTHER	2	3,107
PMA CAP CORP 0 0	CL A	693419202	57	3,000 SH	OTHER	2	3,000
PLM INTL INC 0 0	COM NEW	69341L205	5	668 SH	DEFINED	5	668
PMC-SIERRA INC 0 0	OPTION	69344F106	284	16 CALL	OTHER	2	16
PMC-SIERRA INC 0 0	OPTION	69344F106	89	5 PUT	OTHER	2	5
PMC-SIERRA INC 0 177,866	COM	69344F106	74,379	418,594 SH	OTHER	2	240,728
PMC-SIERRA INC 0 0	COM	69344F106	15	86 SH	DEFINED	5	86
PMC-SIERRA INC 0 0	COM	69344F106	3,129	17,612 SH	OTHER	9	17,612
PMC-SIERRA INC 0 0	COM	69344F106	13	73 SH	DEFINED	10	73
PMC-SIERRA INC 211 0	COM	69344F106	105	592 SH	DEFINED	11	381
PMC-SIERRA INC 0 0	COM	69344F106	28	156 SH	DEFINED	14	156
PMC-SIERRA INC 20 0	COM	69344F106	57	318 SH	DEFINED	15	298
PMC-SIERRA INC 0 0	COM	69344F106	61	342 SH	DEFINED	17	342
PMI GROUP INC 0 0	COM	69344M101	1,838	38,700 SH	OTHER	2	38,700
PMI GROUP INC 0 0	COM	69344M101	3	58 SH	DEFINED	5	58
PMI GROUP INC 0 0	COM	69344M101	16	333 SH	DEFINED	6	333
PMI GROUP INC 0 0	COM	69344M101	3	71 SH	DEFINED	11	71
PMI GROUP INC 0 0	COM	69344M101	3	64 SH	DEFINED	13	64
PMI GROUP INC 0 0	COM	69344M101	11	237 SH	DEFINED	14	237
PMI GROUP INC 0 0	COM	69344M101	2	41 SH	DEFINED	15	41
PMI GROUP INC 0 0	COM	69344M101	4	76 SH	DEFINED	17	76
PNC FINL SVCS GROUP INC 0 0	OPTION	693475105	938	200 CALL	OTHER	2	200
PNC FINL SVCS GROUP INC 0 5,891	COM	693475105	5,214	111,242 SH	OTHER	2	105,351
PNC FINL SVCS GROUP INC 600 0	COM	693475105	178	3,795 SH	DEFINED	5	3,195
PNC FINL SVCS GROUP INC 8,843 0	COM	693475105	698	14,887 SH	DEFINED	6	6,044
PNC FINL SVCS GROUP INC 0 0	COM	693475105	344	7,330 SH	OTHER	9	7,330
PNC FINL SVCS GROUP INC 400 0	COM	693475105	19	400 SH	DEFINED	10	0
PNC FINL SVCS GROUP INC 700 0	COM	693475105	54	1,150 SH	DEFINED	11	450
PNC FINL SVCS GROUP INC 0 0	COM	693475105	47	1,000 SH	DEFINED	14	1,000
PNC FINL SVCS GROUP INC 7,231 0	COM	693475105	485	10,347 SH	DEFINED	15	3,116
PPG INDS INC 0 21,850	COM	693506107	3,851	86,902 SH	OTHER	2	65,052
PPG INDS INC	COM	693506107	1,362	30,736 SH	DEFINED	5	18,439

PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	0	21 SH	DEFINED	13	21
PACIFIC SUNWEAR CALIF INC 115 0	COM	694873100	6	328 SH	DEFINED	14	213
PACIFICARE HEALTH SYS DEL 0 8,385	COM	695112102	1,524	25,326 SH	OTHER	2	16,941
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	5	75 SH	DEFINED	5	75
PACIFICARE HEALTH SYS DEL 0 0	COM	695112102	142	2,356 SH	OTHER	9	2,356
PACKAGING CORP AMER 0 0	COM	695156109	168	16,570 SH	OTHER	2	16,570
PACKARD BIOSCIENCE INC 0 4,842	COM	695172205	97	5,722 SH	OTHER	2	880
PACKARD BIOSCIENCE INC 0 0	COM	695172205	20	1,200 SH	DEFINED	6	1,200
PACKARD BIOSCIENCE INC 0 0	COM	695172205	13	767 SH	DEFINED	10	767
PACKARD BIOSCIENCE INC 0 0	COM	695172205	10	585 SH	DEFINED	13	585
PACKARD BIOSCIENCE INC 0 0	COM	695172205	5	280 SH	DEFINED	14	280
PACKARD BIOSCIENCE INC 0 0	COM	695172205	138	8,090 SH	DEFINED	15	8,090
PACTIV CORP 0 0	COM	695257105	306	38,841 SH	OTHER	2	38,841
PACTIV CORP 1,473 0	COM	695257105	15	1,898 SH	DEFINED	5	425
PACTIV CORP 286 0	COM	695257105	11	1,411 SH	DEFINED	6	1,125
PACTIV CORP 0 0	COM	695257105	37	4,682 SH	OTHER	9	4,682
PACTIV CORP 0 0	COM	695257105	4	500 SH	DEFINED	10	500
PACTIV CORP 200 0	COM	695257105	7	875 SH	DEFINED	11	675
PACTIV CORP 910 0	COM	695257105	14	1,838 SH	DEFINED	13	928
PACTIV CORP 800 0	COM	695257105	57	7,200 SH	DEFINED	14	6,400
PACTIV CORP 125 0	COM	695257105	3	429 SH	DEFINED	15	304
PAGING NETWORK INC 0 0	COM	695542100	1	1,579 SH	OTHER	2	1,579
PAINE WEBBER GROUP INC 0 18,875	COM	695629105	2,359	51,843 SH	OTHER	2	32,968
PAKISTAN INVT FD INC 0 2,000	COM	695844100	5	2,000 SH	OTHER	2	0
PALL CORP 0 46,538	COM	696429307	1,421	76,792 SH	OTHER	2	30,254
PALL CORP 0 0	COM	696429307	38	2,036 SH	DEFINED	5	2,036
PALL CORP 0 0	COM	696429307	25	1,370 SH	DEFINED	6	1,370
PALL CORP 0 0	COM	696429307	79	4,288 SH	OTHER	9	4,288
PALL CORP 700 0	COM	696429307	29	1,579 SH	DEFINED	10	879
PALL CORP 0 0	COM	696429307	3	136 SH	DEFINED	11	136
PALL CORP 0 0	COM	696429307	4	219 SH	DEFINED	13	219
PALL CORP 305 0	COM	696429307	93	5,021 SH	DEFINED	14	4,716
PALL CORP 325 0	COM	696429307	65	3,534 SH	DEFINED	15	3,209
PALM HARBOR HOMES 0 0	COM	696639103	46	3,200 SH	OTHER	2	3,200
PALM INC 0 0	OPTION	696642107	437	131 CALL	OTHER	2	131
PALM INC 0 0	OPTION	696642107	718	215 PUT	OTHER	2	215
PALM INC 0 68,460	COM	696642107	2,286	68,509 SH	OTHER	2	49
PALOMAR MED TECHNOLOGIES INC 0 207	COM NEW	697529303	0	207 SH	OTHER	2	0
PANAMSAT CORP NEW 0 19,301	COM	697933109	3,997	91,482 SH	OTHER	2	72,181
PANAMSAT CORP NEW 0 0	COM	697933109	44	1,000 SH	OTHER	9	1,000
PAN PACIFIC RETAIL PPTYS INC 0 0	COM	69806L104	30	1,500 SH	OTHER	2	1,500
PAN PACIFIC RETAIL PPTYS INC 0 0	COM	69806L104	1	35 SH	DEFINED	15	35
PANJA INC	COM	698493103	6	500 SH	OTHER	2	0

PAXSON COMMUNICATIONS CORP 0 0	COM	704231109	68	8,532 SH	OTHER	2	8,532
PAYCHEX INC 0 0	OPTION	704326107	48,661	11,586 CALL	OTHER	2	11,586
PAYCHEX INC 0 456,448	COM	704326107	35,041	834,313 SH	OTHER	2	377,865
PAYCHEX INC 450 0	COM	704326107	28	676 SH	DEFINED	5	226
PAYCHEX INC 0 0	COM	704326107	81	1,924 SH	DEFINED	6	1,924
PAYCHEX INC 0 0	COM	704326107	720	17,146 SH	OTHER	9	17,146
PAYCHEX INC 0 0	COM	704326107	56	1,343 SH	DEFINED	10	1,343
PAYCHEX INC 625 0	COM	704326107	265	6,300 SH	DEFINED	11	5,675
PAYCHEX INC 0 0	COM	704326107	29	699 SH	DEFINED	14	699
PAYCHEX INC 971 0	COM	704326107	288	6,846 SH	DEFINED	15	5,875
PAYCHEX INC 0 0	COM	704326107	29	700 SH	DEFINED	17	700
PAYLESS SHOESOURCE INC 0 0	OPTION	704379106	15	3 CALL	OTHER	2	3
PAYLESS SHOESOURCE INC 0 0	COM	704379106	578	11,284 SH	OTHER	2	11,284
PAYLESS SHOESOURCE INC 0 0	COM	704379106	103	2,000 SH	OTHER	9	2,000
PAYLESS SHOESOURCE INC 400 0	COM	704379106	21	400 SH	DEFINED	11	0
PAYLESS SHOESOURCE INC 100 0	COM	704379106	5	100 SH	DEFINED	13	0
PAYLESS SHOESOURCE INC 96 0	COM	704379106	5	96 SH	DEFINED	15	0
PEC SOLUTIONS INC 0 0	COM	705107100	2	200 SH	OTHER	2	200
PECHINEY 0 0	SPONSORED ADR	705151207	530	25,530 SH	OTHER	2	25,530
PEDIATRIX MED GROUP 0 0	COM	705324101	6	500 SH	OTHER	2	500
PEGASYSTEMS INC 0 0	COM	705573103	148	29,600 SH	OTHER	9	29,600
PEGASUS COMMUNICATIONS CORP 0 600	CL A	705904100	128	2,600 SH	OTHER	2	2,000
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	9	177 SH	DEFINED	6	177
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	53	1,072 SH	DEFINED	10	1,072
PEGASUS COMMUNICATIONS CORP 305 0	CL A	705904100	15	305 SH	DEFINED	11	0
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	37	757 SH	DEFINED	13	757
PEGASUS COMMUNICATIONS CORP 219 0	CL A	705904100	17	345 SH	DEFINED	14	126
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	26	528 SH	DEFINED	15	528
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	4	75 SH	DEFINED	17	75
PEGASUS SOLUTIONS INC 0 0	COM	705906105	5,745	528,312 SH	OTHER	2	528,312
PEGASUS SOLUTIONS INC 35 0	COM	705906105	0	35 SH	DEFINED	6	0
PEGASUS SOLUTIONS INC 0 0	COM	705906105	3	245 SH	DEFINED	10	245
PEGASUS SOLUTIONS INC 0 0	COM	705906105	0	45 SH	DEFINED	11	45
PEGASUS SOLUTIONS INC 0 0	COM	705906105	0	40 SH	DEFINED	13	40
PEGASUS SOLUTIONS INC 245 0	COM	705906105	7	615 SH	DEFINED	14	370
PEGASUS SOLUTIONS INC 0 0	COM	705906105	2	195 SH	DEFINED	15	195
PENN NATL GAMING INC 0 0	COM	707569109	10	700 SH	OTHER	2	700
PENN TRAFFIC CO NEW 0 0	COM NEW	707832200	5	705 SH	DEFINED	16	705
PENN TREATY AMERN CORP 0 1,000	COM	707874103	1,127	66,297 SH	OTHER	2	65,297
PENN VA CORP 0 0	COM	707882106	10	400 SH	OTHER	2	400
PENNACO ENERGY INC 0 0	COM	708046107	11	700 SH	OTHER	2	700
PENNACO ENERGY INC 0 0	COM	708046107	21	1,263 SH	DEFINED	6	1,263
PENNACO ENERGY INC	COM	708046107	13	798 SH	DEFINED	10	798

PEPSI BOTTLING GROUP INC 0 0	COM	713409100	10	338 SH	DEFINED	6	338
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	117	4,000 SH	OTHER	9	4,000
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	1	39 SH	DEFINED	10	39
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	12	404 SH	DEFINED	11	404
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	2	74 SH	DEFINED	15	74
PEPSICO INC 0 0	OPTION	713448108	8,021	1,805 CALL	OTHER	2	1,805
PEPSICO INC 0 116,991	COM	713448108	40,846	919,190 SH	OTHER	2	802,199
PEPSICO INC 18,893 0	COM	713448108	4,889	110,025 SH	DEFINED	5	91,132
PEPSICO INC 38,807 0	COM	713448108	10,067	226,550 SH	DEFINED	6	187,743
PEPSICO INC 0 0	COM	713448108	631	14,197 SH	OTHER	9	14,197
PEPSICO INC 28,263 0	COM	713448108	12,011	270,293 SH	DEFINED	10	242,030
PEPSICO INC 23,640 0	COM	713448108	5,689	128,035 SH	DEFINED	11	104,395
PEPSICO INC 92,565 0	COM	713448108	8,745	196,792 SH	DEFINED	13	104,227
PEPSICO INC 13,780 0	COM	713448108	2,776	62,466 SH	DEFINED	14	48,686
PEPSICO INC 32,429 0	COM	713448108	11,397	256,482 SH	DEFINED	15	224,053
PEPSICO INC 8,025 0	COM	713448108	2,031	45,715 SH	DEFINED	16	37,690
PEPSICO INC 2,275 0	COM	713448108	1,410	31,725 SH	DEFINED	17	29,450
PER SE TECHNOLOGIES INC 0 300	COM NEW	713569309	54	5,773 SH	OTHER	2	5,473
PEREGRINE SYSTEMS INC 0 5,592	COM	71366Q101	669	19,279 SH	OTHER	2	13,687
PERFORMANCE FOOD GROUP CO 0 69	COM	713755106	69	2,169 SH	OTHER	2	2,100
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	8	250 SH	DEFINED	10	250
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	2	65 SH	DEFINED	15	65
PERFORMANCE TECHNOLOGIES INC 0 600	COM	71376K102	5	600 SH	OTHER	2	0
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	68	1,000 SH	OTHER	2	1,000
PERKINELMER INC 0 0	OPTION	714046109	13	2 CALL	OTHER	2	2
PERKINELMER INC 0 36,810	COM	714046109	8,657	130,916 SH	OTHER	2	94,106
PERKINELMER INC 0 0	COM	714046109	69	1,050 SH	DEFINED	5	1,050
PERKINELMER INC 2,200 0	COM	714046109	372	5,625 SH	DEFINED	6	3,425
PERKINELMER INC 0 0	COM	714046109	85	1,291 SH	OTHER	9	1,291
PERKINELMER INC 0 0	COM	714046109	390	5,894 SH	DEFINED	10	5,894
PERKINELMER INC 1,748 0	COM	714046109	413	6,241 SH	DEFINED	11	4,493
PERKINELMER INC 0 0	COM	714046109	174	2,627 SH	DEFINED	13	2,627
PERKINELMER INC 1,821 0	COM	714046109	993	15,013 SH	DEFINED	14	13,192
PERKINELMER INC 2,132 0	COM	714046109	979	14,806 SH	DEFINED	15	12,674
PERKINELMER INC 0 0	COM	714046109	273	4,125 SH	DEFINED	16	4,125
PERKINELMER INC 0 0	COM	714046109	13	191 SH	DEFINED	17	191
PEROT SYS CORP 0 9,925	CL A	714265105	269	24,425 SH	OTHER	2	14,500
PEROT SYS CORP 0 0	CL A	714265105	2	200 SH	DEFINED	16	200
PERRIGO CO 0 600	COM	714290103	223	35,400 SH	OTHER	2	34,800
PERSISTENCE SOFTWARE INC 0 0	COM	715329108	140	7,720 SH	OTHER	2	7,720
PERSONNEL GROUP AMER INC 0 0	COM	715338109	22	7,500 SH	OTHER	2	7,500
PERUSAHAAN PERS INDO SATELLITE 0 989	SPONSORED ADR	715680104	807	70,989 SH	OTHER	2	70,000
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	307	44,292 SH	OTHER	2	41,000

0	3,292							
P T TELEKOMUNIKASI INDONESIA		SPONSORED ADR	715684106	1	216 SH	DEFINED	11	216
0	0							
PERVASIVE SOFTWARE INC		COM	715710109	6	1,000 SH	OTHER	2	0
0	1,000							
PETCO ANIMAL SUPPLIES		COM	716016100	73	3,700 SH	OTHER	2	3,700
0	0							
PETRO-CDA		COM/VARIBL VTG	71644E102	509	26,700 SH	OTHER	1	26,700
0	0							
PETRO-CDA		COM/VARIBL VTG	71644E102	858	45,000 SH	OTHER	2	45,000
0	0							
PETROLEUM & RES CORP		COM	716549100	9	252 SH	DEFINED	5	110
142	0							
PETROLEUM & RES CORP		COM	716549100	0	1 SH	DEFINED	15	1
0	0							
PETROLEUM GEO-SVCS A/S		SPONSORED ADR	716597109	241	14,150 SH	OTHER	2	10,400
0	3,750							
PETSMART INC		COM	716768106	73	21,600 SH	OTHER	2	21,600
0	0							
PETSMART INC		COM	716768106	68	20,000 SH	OTHER	9	20,000
0	0							
PETS COM INC		COM	71676K109	28	12,317 SH	OTHER	2	5,517
0	6,800							
PHARMACYCLICS INC		COM	716933106	171	2,800 SH	OTHER	2	2,800
0	0							
PFIZER INC		OPTION	717081103	19,478	4,058 CALL	OTHER	2	4,058
0	0							
PFIZER INC		OPTION	717081103	6,005	1,251 PUT	OTHER	2	1,251
0	0							
PFIZER INC		COM	717081103	1,090	22,705 SH	OTHER	1	22,705
0	0							
PFIZER INC		COM	717081103	217,512	4,531,502 SH	OTHER	2	3,142,478
0	1,389,024							
PFIZER INC		COM	717081103	24	500 SH	OTHER	4	0
0	500							
PFIZER INC		COM	717081103	11,564	240,926 SH	DEFINED	5	163,867
77,059	0							
PFIZER INC		COM	717081103	10,832	225,676 SH	DEFINED	6	167,420
58,256	0							
PFIZER INC		COM	717081103	13,892	289,412 SH	OTHER	9	289,412
0	0							
PFIZER INC		COM	717081103	8,802	183,384 SH	DEFINED	10	171,209
12,175	0							
PFIZER INC		COM	717081103	5,234	109,046 SH	DEFINED	11	74,178
34,868	0							
PFIZER INC		COM	717081103	1,457	30,347 SH	DEFINED	13	30,282
65	0							
PFIZER INC		COM	717081103	1,491	31,053 SH	DEFINED	14	28,517
2,536	0							
PFIZER INC		COM	717081103	12,888	268,504 SH	DEFINED	15	225,390
43,114	0							
PFIZER INC		COM	717081103	587	12,233 SH	DEFINED	16	8,228
4,005	0							
PFIZER INC		COM	717081103	347	7,235 SH	DEFINED	17	6,944
291	0							
PHARMACEUTICAL PROD DEV INC		COM	717124101	67	3,200 SH	OTHER	2	3,200
0	0							
PHARMACEUTICAL PROD DEV INC		COM	717124101	24	1,121 SH	DEFINED	6	1,121
0	0							
PHARMACEUTICAL PROD DEV INC		COM	717124101	20	948 SH	DEFINED	10	948
0	0							
PHARMACEUTICAL PROD DEV INC		COM	717124101	16	758 SH	DEFINED	13	758
0	0							
PHARMACEUTICAL PROD DEV INC		COM	717124101	8	358 SH	DEFINED	14	358
0	0							
PHARMACEUTICAL PROD DEV INC		COM	717124101	39	1,874 SH	DEFINED	15	1,874
0	0							
PHARMACEUTICAL RES INC		COM	717125108	85	16,200 SH	OTHER	2	1,000
0	15,200							
PHARMACEUTICAL HLDRS TR		DEPOSITRY RCPT	71712A206	772	7,300 SH	OTHER	2	100
0	7,200							
PHARMACEUTICAL HLDRS TR		DEPOSITRY RCPT	71712A206	20	185 SH	DEFINED	5	0
185	0							
PHARMACEUTICAL HLDRS TR		DEPOSITRY RCPT	71712A206	11	100 SH	DEFINED	15	100
0	0							
PHARMCHEM INC		COM	717133102	5	2,000 SH	OTHER	2	0
0	2,000							
PHARMOS CORP		COM NEW	717139208	0	37 SH	DEFINED	5	37
0	0							
PHARMACOPEIA INC		COM	71713B104	51	1,100 SH	OTHER	2	1,100
0	0							
PHARMACIA CORP		OPTION	71713U102	62	12 CALL	OTHER	2	12
0	0							
PHARMACIA CORP		COM	71713U102	25,194	487,427 SH	OTHER	2	383,584
0	103,843							

PHARMACIA CORP 5,859	0	COM	71713U102	564	10,910	SH	DEFINED	5	5,051
PHARMACIA CORP 230	0	COM	71713U102	1,048	20,272	SH	DEFINED	6	20,042
PHARMACIA CORP 0	0	COM	71713U102	1,967	38,051	SH	OTHER	9	38,051
PHARMACIA CORP 830	0	COM	71713U102	1,062	20,542	SH	DEFINED	10	19,712
PHARMACIA CORP 12,265	0	COM	71713U102	1,163	22,505	SH	DEFINED	11	10,240
PHARMACIA CORP 0	0	COM	71713U102	235	4,547	SH	DEFINED	13	4,547
PHARMACIA CORP 1,039	0	COM	71713U102	111	2,145	SH	DEFINED	14	1,106
PHARMACIA CORP 4,115	0	COM	71713U102	1,709	33,065	SH	DEFINED	15	28,950
PHARMACIA CORP 0	0	COM	71713U102	19	369	SH	DEFINED	16	369
PHARMACIA CORP 0	0	COM	71713U102	172	3,320	SH	DEFINED	17	3,320
PHELPS DODGE CORP 0	0	OPTION	717265102	15	4	CALL	OTHER	2	4
PHELPS DODGE CORP 0	0	OPTION	717265102	3,719	1,000	PUT	OTHER	2	1,000
PHELPS DODGE CORP 0	10,271	COM	717265102	4,357	117,168	SH	OTHER	2	106,897
PHELPS DODGE CORP 63	0	COM	717265102	12	333	SH	DEFINED	5	270
PHELPS DODGE CORP 0	0	COM	717265102	42	1,117	SH	DEFINED	6	1,117
PHELPS DODGE CORP 0	0	COM	717265102	89	2,395	SH	OTHER	9	2,395
PHELPS DODGE CORP 0	0	COM	717265102	80	2,145	SH	DEFINED	10	2,145
PHELPS DODGE CORP 900	0	COM	717265102	76	2,050	SH	DEFINED	11	1,150
PHELPS DODGE CORP 10	0	COM	717265102	2	65	SH	DEFINED	13	55
PHELPS DODGE CORP 400	0	COM	717265102	17	450	SH	DEFINED	14	50
PHELPS DODGE CORP 60	0	COM	717265102	61	1,645	SH	DEFINED	15	1,585
PHELPS DODGE CORP 0	0	COM	717265102	1	30	SH	DEFINED	16	30
PHELPS DODGE CORP 10	0	COM	717265102	5	145	SH	DEFINED	17	135
PHILADELPHIA CONS HLDG CORP 0	0	COM	717528103	38	2,235	SH	OTHER	2	2,235
PHILADELPHIA SUBN CORP 0	1,720	COM PAR \$0.50	718009608	162	7,920	SH	OTHER	2	6,200
PHILADELPHIA SUBN CORP 194	0	COM PAR \$0.50	718009608	4	194	SH	DEFINED	5	0
PHILADELPHIA SUBN CORP 0	0	COM PAR \$0.50	718009608	6	280	SH	DEFINED	10	280
PHILADELPHIA SUBN CORP 0	0	COM PAR \$0.50	718009608	2	85	SH	DEFINED	15	85
PHILIP MORRIS COS INC 0	0	OPTION	718154107	32,655	12,294	CALL	OTHER	2	12,294
PHILIP MORRIS COS INC 0	0	OPTION	718154107	3,129	1,178	PUT	OTHER	2	1,178
PHILIP MORRIS COS INC 0	78,358	COM	718154107	598,406	22,528,650	SH	OTHER	2	22,450,292
PHILIP MORRIS COS INC 23,533	0	COM	718154107	1,485	55,910	SH	DEFINED	5	32,377
PHILIP MORRIS COS INC 17,100	0	COM	718154107	802	30,200	SH	DEFINED	6	13,100
PHILIP MORRIS COS INC 0	0	COM	718154107	9,151	344,513	SH	OTHER	9	344,513
PHILIP MORRIS COS INC 1,825	0	COM	718154107	284	10,679	SH	DEFINED	10	8,854
PHILIP MORRIS COS INC 16,908	0	COM	718154107	629	23,693	SH	DEFINED	11	6,785
PHILIP MORRIS COS INC 25	0	COM	718154107	31	1,175	SH	DEFINED	13	1,150
PHILIP MORRIS COS INC 0	0	COM	718154107	617	23,240	SH	DEFINED	14	23,240
PHILIP MORRIS COS INC 145	0	COM	718154107	471	17,731	SH	DEFINED	15	17,586
PHILIP MORRIS COS INC 1,200	0	COM	718154107	34	1,285	SH	DEFINED	16	85
PHILIP MORRIS COS INC 25	0	COM	718154107	11	400	SH	DEFINED	17	375
PHILIP SVCS CORP DEL 0	12	COM	718193105	1	185	SH	OTHER	2	173
PHILIPPINE LONG DISTANCE TEL		SPONSORED ADR	718252604	1	30	SH	OTHER	2	30

PIER 1 IMPORTS INC 0 0	COM	720279108	168	17,200 SH	OTHER	2	17,200
PILGRIMS PRIDE CORP 0 0	CL B	721467108	20	2,800 SH	OTHER	2	2,800
PILGRIM PRIME RATE TR NEW 0 20,566	SH BEN INT	72146W103	183	20,566 SH	OTHER	2	0
PILGRIM PRIME RATE TR NEW 0 0	SH BEN INT	72146W103	9	1,000 SH	DEFINED	5	1,000
PILGRIM PRIME RATE TR NEW 0 0	SH BEN INT	72146W103	86	9,736 SH	DEFINED	11	9,736
PILGRIM PRIME RATE TR NEW 0 0	SH BEN INT	72146W103	0	1 SH	DEFINED	15	1
PILLOWTEX CORP 0 1,200	COM	721501104	11	2,700 SH	OTHER	2	1,500
PILOT NETWORK SVCS INC 0 0	OPTION	721596104	25	17 CALL	OTHER	2	17
PINNACLE ENTMT INC 0 0	COM	723456109	72	3,700 SH	OTHER	2	3,700
PINNACLE HLDGS INC 0 0	COM	72346N101	135	2,500 SH	OTHER	2	2,500
PINNACLE HLDGS INC 0 0	COM	72346N101	11	200 SH	DEFINED	6	200
PINNACLE HLDGS INC 0 0	COM	72346N101	9	168 SH	DEFINED	10	168
PINNACLE HLDGS INC 0 0	COM	72346N101	7	134 SH	DEFINED	13	134
PINNACLE HLDGS INC 0 0	COM	72346N101	3	58 SH	DEFINED	14	58
PINNACLE HLDGS INC 0 0	COM	72346N101	18	327 SH	DEFINED	15	327
PINNACLE SYS INC 0 6,000	COM	723481107	297	13,200 SH	OTHER	2	7,200
PINNACLE WEST CAP CORP 0 2,596	COM	723484101	477	14,088 SH	OTHER	2	11,492
PINNACLE WEST CAP CORP 0 0	COM	723484101	269	7,938 SH	OTHER	9	7,938
PINNACLE WEST CAP CORP 0 0	COM	723484101	34	1,007 SH	DEFINED	15	1,007
PIONEER COS INC 0 0	CL A	723643102	74	15,157 SH	OTHER	2	15,157
PIONEER CORP JAPAN 0 249	SPONSORED ADR	723646105	10	249 SH	OTHER	2	0
PIONEER CORP JAPAN 0 0	SPONSORED ADR	723646105	18	450 SH	DEFINED	10	450
PIONEER CORP JAPAN 0 0	SPONSORED ADR	723646105	43	1,050 SH	DEFINED	11	1,050
PIONEER CORP JAPAN 0 0	SPONSORED ADR	723646105	80	1,963 SH	DEFINED	15	1,963
PIONEER GROUP INC 0 0	COM	723684106	191	4,500 SH	OTHER	2	4,500
PIONEER INTREST SHS 0 0	COM	723703104	0	12 SH	DEFINED	14	12
PIONEER NAT RES CO 0 4,500	COM	723787107	700	54,900 SH	OTHER	2	50,400
PIONEER NAT RES CO 0 0	COM	723787107	2	135 SH	DEFINED	6	135
PIONEER NAT RES CO 0 0	COM	723787107	0	16 SH	DEFINED	15	16
PIONEER STD ELECTRS INC 0 1,400	COM	723877106	123	8,355 SH	OTHER	2	6,955
PIONEER STD ELECTRS INC 0 0	COM	723877106	7	495 SH	DEFINED	10	495
PIONEER STD ELECTRS INC 823 0	COM	723877106	14	978 SH	DEFINED	15	155
PITNEY BOWES INC 0 39,550	COM	724479100	66,590	1,664,743 SH	OTHER	2	1,625,193
PITNEY BOWES INC 800 0	COM	724479100	441	11,029 SH	DEFINED	5	10,229
PITNEY BOWES INC 1,200 0	COM	724479100	181	4,534 SH	DEFINED	6	3,334
PITNEY BOWES INC 0 0	COM	724479100	144	3,598 SH	OTHER	9	3,598
PITNEY BOWES INC 1,606 0	COM	724479100	248	6,206 SH	DEFINED	10	4,600
PITNEY BOWES INC 0 0	COM	724479100	36	890 SH	DEFINED	11	890
PITNEY BOWES INC 0 0	COM	724479100	17	416 SH	DEFINED	13	416
PITNEY BOWES INC 0 0	COM	724479100	56	1,405 SH	DEFINED	14	1,405
PITNEY BOWES INC 5,400 0	COM	724479100	484	12,091 SH	DEFINED	15	6,691
PITNEY BOWES INC 0 0	COM	724479100	6	160 SH	DEFINED	16	160
PITNEY BOWES INC	COM	724479100	19	477 SH	DEFINED	17	442

35	0							
PITT DESMOINES INC		COM	724508106	105	5,500 SH	OTHER	9	5,500
0	0							
PITTSTON CO		COM BRINKS GRP	725701106	354	25,900 SH	OTHER	2	25,900
0	0							
PITTSTON CO		COM BRINKS GRP	725701106	1	100 SH	DEFINED	11	100
0	0							
PIXAR		COM	725811103	7,132	202,340 SH	OTHER	2	202,340
0	0							
PIVOTAL CORP		COM	72581R106	111	4,743 SH	OTHER	2	3,733
0	1,010							
PLACER DOME INC		COM	725906101	202	21,100 SH	OTHER	1	21,100
0	0							
PLACER DOME INC		COM	725906101	1,718	179,647 SH	OTHER	2	124,247
0	55,400							
PLACER DOME INC		COM	725906101	626	65,416 SH	OTHER	9	65,416
0	0							
PLACER DOME INC		COM	725906101	26	2,700 SH	DEFINED	11	2,700
0	0							
PLAINS ALL AMERN PIPELINE L P		UNIT LTD PARTN	726503105	37	2,000 SH	OTHER	2	0
0	2,000							
PLAINS RES INC		COM PAR \$0.10	726540503	46	2,900 SH	OTHER	2	2,900
0	0							
PLANETRX COM INC		COM	727049108	1	500 SH	OTHER	2	400
0	100							
PLANTRONICS INC NEW		COM	727493108	1,216	10,525 SH	OTHER	1	10,525
0	0							
PLANTRONICS INC NEW		COM	727493108	7,243	62,708 SH	OTHER	2	58,620
0	4,088							
PLANTRONICS INC NEW		COM	727493108	4	34 SH	DEFINED	6	0
34	0							
PLANTRONICS INC NEW		COM	727493108	13	109 SH	DEFINED	10	109
0	0							
PLANTRONICS INC NEW		COM	727493108	5	42 SH	DEFINED	11	42
0	0							
PLANTRONICS INC NEW		COM	727493108	4	31 SH	DEFINED	13	31
0	0							
PLANTRONICS INC NEW		COM	727493108	65	560 SH	DEFINED	14	325
235	0							
PLANTRONICS INC NEW		COM	727493108	15	132 SH	DEFINED	15	132
0	0							
PLASTIC SURGERY CO		COM	727557100	23	8,150 SH	OTHER	2	0
0	8,150							
PLAYBOY ENTERPRISES INC		CL B	728117300	46	3,600 SH	OTHER	2	3,600
0	0							
PLAYTEX PRODS INC		COM	72813P100	57	5,000 SH	OTHER	2	5,000
0	0							
PLEXUS CORP		COM	729132100	418	3,700 SH	OTHER	2	3,100
0	600							
PLUG POWER INC		COM	72919P103	6	100 SH	OTHER	2	0
0	100							
PLUG POWER INC		COM	72919P103	3	50 SH	DEFINED	10	50
0	0							
PLUM CREEK TIMBER CO INC		COM	729251108	56	2,167 SH	OTHER	2	0
0	2,167							
PLUM CREEK TIMBER CO INC		COM	729251108	8	300 SH	DEFINED	5	0
300	0							
PLUM CREEK TIMBER CO INC		COM	729251108	14	555 SH	DEFINED	15	555
0	0							
POGO PRODUCING CO		COM	730448107	221	10,000 SH	OTHER	2	7,000
0	3,000							
POHANG IRON & STL LTD		SPONSORED ADR	730450103	264	11,000 SH	OTHER	2	11,000
0	0							
POHANG IRON & STL LTD		SPONSORED ADR	730450103	203	8,438 SH	OTHER	4	0
0	8,438							
POHANG IRON & STL LTD		SPONSORED ADR	730450103	7	300 SH	DEFINED	6	300
0	0							
POHANG IRON & STL LTD		SPONSORED ADR	730450103	960	40,000 SH	OTHER	9	40,000
0	0							
POHANG IRON & STL LTD		SPONSORED ADR	730450103	86	3,575 SH	DEFINED	11	3,575
0	0							
POHANG IRON & STL LTD		SPONSORED ADR	730450103	13	550 SH	DEFINED	13	0
550	0							
POHANG IRON & STL LTD		SPONSORED ADR	730450103	199	8,300 SH	DEFINED	14	7,325
975	0							
POLARIS INDS INC		COM	731068102	134	4,200 SH	OTHER	2	4,200
0	0							
POLAROID CORP		COM	731095105	1,022	56,583 SH	OTHER	2	43,629
0	12,954							
POLAROID CORP		COM	731095105	23	1,282 SH	OTHER	9	1,282
0	0							
POLICY MGMT SYS CORP		OPTION	731108106	31	20 CALL	OTHER	2	20
0	0							
POLICY MGMT SYS CORP		COM	731108106	275	17,900 SH	OTHER	2	17,900
0	0							

POLO RALPH LAUREN CORP 0 0	OPTION	731572103	7	5	CALL	OTHER	2	5
POLO RALPH LAUREN CORP 0 178	CL A	731572103	70	4,878	SH	OTHER	2	4,700
POLYCOM INC 0 0	OPTION	73172K104	47	5	PUT	OTHER	2	5
POLYCOM INC 0 4,650	COM	73172K104	1,745	18,550	SH	OTHER	2	13,900
POLYCOM INC 0 0	COM	73172K104	20	217	SH	DEFINED	6	217
POLYCOM INC 0 0	COM	73172K104	14	147	SH	DEFINED	10	147
POLYCOM INC 0 0	COM	73172K104	10	111	SH	DEFINED	13	111
POLYCOM INC 0 0	COM	73172K104	5	54	SH	DEFINED	14	54
POLYCOM INC 0 0	COM	73172K104	39	414	SH	DEFINED	15	414
POLYMEDICA CORP 0 0	COM	731738100	43	1,000	SH	OTHER	2	1,000
POLYMER GROUP INC 0 0	COM	731745105	33	3,600	SH	OTHER	2	3,600
POMEROY COMPUTER RES 0 4,434	COM	731822102	65	4,434	SH	OTHER	2	0
POPE & TALBOT INC 0 3,716	COM	732827100	80	5,016	SH	OTHER	2	1,300
POPULAR INC 0 0	COM	733174106	27	1,400	SH	OTHER	2	1,400
POPULAR INC 0 0	COM	733174106	95	5,000	SH	OTHER	9	5,000
PORTAL SOFTWARE INC 0 0	OPTION	736126103	543	85	CALL	OTHER	2	85
PORTAL SOFTWARE INC 0 30,880	COM	736126103	21,607	338,270	SH	OTHER	2	307,390
PORTAL SOFTWARE INC 0 0	COM	736126103	50	784	SH	DEFINED	6	784
PORTAL SOFTWARE INC 0 0	COM	736126103	1,982	31,028	SH	OTHER	9	31,028
PORTAL SOFTWARE INC 222 0	COM	736126103	102	1,600	SH	DEFINED	10	1,378
PORTAL SOFTWARE INC 0 0	COM	736126103	12	183	SH	DEFINED	11	183
PORTAL SOFTWARE INC 0 0	COM	736126103	20	309	SH	DEFINED	14	309
PORTAL SOFTWARE INC 83 0	COM	736126103	89	1,386	SH	DEFINED	15	1,303
PORTUGAL FD INC 0 1,000	COM	737265108	12	1,000	SH	OTHER	2	0
PORTUGAL TELECOM S A 0 24,775	SPONSORED ADR	737273102	2,556	227,185	SH	OTHER	2	202,410
PORTUGAL TELECOM S A 0 0	SPONSORED ADR	737273102	7	627	SH	DEFINED	5	627
PORTUGAL TELECOM S A 500 0	SPONSORED ADR	737273102	34	3,023	SH	DEFINED	6	2,523
PORTUGAL TELECOM S A 1,534 0	SPONSORED ADR	737273102	39	3,479	SH	DEFINED	10	1,945
PORTUGAL TELECOM S A 4,180 0	SPONSORED ADR	737273102	90	7,966	SH	DEFINED	11	3,786
PORTUGAL TELECOM S A 0 0	SPONSORED ADR	737273102	4	349	SH	DEFINED	13	349
PORTUGAL TELECOM S A 1,660 0	SPONSORED ADR	737273102	62	5,471	SH	DEFINED	14	3,811
PORTUGAL TELECOM S A 2,686 0	SPONSORED ADR	737273102	173	15,365	SH	DEFINED	15	12,679
PORTUGAL TELECOM S A 0 0	SPONSORED ADR	737273102	27	2,410	SH	DEFINED	16	2,410
POSSIS MEDICAL INC 0 400	COM	737407106	3	400	SH	OTHER	2	0
POST PPTYS INC 0 228,048	COM	737464107	36,922	839,143	SH	OTHER	2	611,095
POST PPTYS INC 900 0	COM	737464107	40	900	SH	DEFINED	5	0
POST PPTYS INC 0 0	COM	737464107	31	700	SH	OTHER	9	700
POST PPTYS INC 0 0	COM	737464107	9	200	SH	DEFINED	11	200
POST PPTYS INC 0 0	COM	737464107	22	500	SH	DEFINED	15	500
POST PPTYS INC 0 0	COM	737464107	14	307	SH	DEFINED	17	307
POTASH CORP SASK INC 0 0	COM	73755L107	460	8,330	SH	OTHER	1	8,330
POTASH CORP SASK INC 0 263	COM	73755L107	15	263	SH	OTHER	2	0
POTASH CORP SASK INC	COM	73755L107	4	75	SH	DEFINED	6	75

POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	35	795 SH	DEFINED	6	795
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	39	883 SH	DEFINED	10	883
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	21	470 SH	DEFINED	11	470
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	21	476 SH	DEFINED	13	476
POWERWAVE TECHNOLOGIES INC 283 0	COM	739363109	30	684 SH	DEFINED	14	401
POWERWAVE TECHNOLOGIES INC 62 0	COM	739363109	124	2,814 SH	DEFINED	15	2,752
POWERTEL INC 0 0	COM	73936C109	213	2,998 SH	OTHER	2	2,998
POWERTEL INC 0 0	COM	73936C109	8	109 SH	DEFINED	6	109
POWERTEL INC 0 0	COM	73936C109	99	1,400 SH	OTHER	9	1,400
POWERTEL INC 0 0	COM	73936C109	1	13 SH	DEFINED	10	13
POWERTEL INC 0 0	COM	73936C109	9	133 SH	DEFINED	11	133
POWERTEL INC 0 0	COM	73936C109	2	25 SH	DEFINED	15	25
PRAECIS PHARMACEUTICALS INC 0 0	COM	739421105	14	514 SH	OTHER	2	514
PRAECIS PHARMACEUTICALS INC 0 0	COM	739421105	927	33,250 SH	OTHER	9	33,250
PRAXAIR INC 0 2,500	COM	74005P104	2,457	65,629 SH	OTHER	2	63,129
PRAXAIR INC 738 0	COM	74005P104	169	4,504 SH	DEFINED	5	3,766
PRAXAIR INC 250 0	COM	74005P104	166	4,447 SH	DEFINED	6	4,197
PRAXAIR INC 0 0	COM	74005P104	165	4,412 SH	OTHER	9	4,412
PRAXAIR INC 9,500 0	COM	74005P104	1,164	31,096 SH	DEFINED	10	21,596
PRAXAIR INC 0 0	COM	74005P104	359	9,582 SH	DEFINED	11	9,582
PRAXAIR INC 0 0	COM	74005P104	4	120 SH	DEFINED	13	120
PRAXAIR INC 775 0	COM	74005P104	339	9,043 SH	DEFINED	14	8,268
PRAXAIR INC 200 0	COM	74005P104	864	23,078 SH	DEFINED	15	22,878
PRAXAIR INC 1,051 0	COM	74005P104	45	1,191 SH	DEFINED	16	140
PRAXAIR INC 15 0	COM	74005P104	85	2,263 SH	DEFINED	17	2,248
PRE PAID LEGAL SVCS INC 0 0	OPTION	740065107	15	5 CALL	OTHER	2	5
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	2,471	82,700 SH	OTHER	2	82,700
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	6	200 SH	DEFINED	10	200
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	2	60 SH	DEFINED	15	60
PRECISION CASTPARTS CORP 0 0	COM	740189105	561	12,400 SH	OTHER	2	12,400
PRECISION CASTPARTS CORP 500 0	COM	740189105	23	500 SH	DEFINED	5	0
PRECISION CASTPARTS CORP 0 0	COM	740189105	18	392 SH	DEFINED	10	392
PRECISION CASTPARTS CORP 0 0	COM	740189105	18	388 SH	DEFINED	11	388
PRECISION CASTPARTS CORP 0 0	COM	740189105	2	40 SH	DEFINED	13	40
PRECISION CASTPARTS CORP 0 0	COM	740189105	17	380 SH	DEFINED	14	380
PRECISION CASTPARTS CORP 0 0	COM	740189105	15	321 SH	DEFINED	15	321
PRECISION DRILLING CORP 0 3,010	COM	74022D100	116	3,010 SH	OTHER	2	0
PRECISION DRILLING CORP 0 0	COM	74022D100	174	4,500 SH	OTHER	9	4,500
PRECISION DRILLING CORP 0 0	COM	74022D100	13	341 SH	DEFINED	10	341
PRECISION DRILLING CORP 0 0	COM	74022D100	2	39 SH	DEFINED	11	39
PRECISION DRILLING CORP 0 0	COM	74022D100	60	1,546 SH	DEFINED	15	1,546
PREDICTIVE SYS INC 0 0	COM	74036W102	30	836 SH	OTHER	2	836
PREFERRED INCOME FD INC	COM	74037G106	4	361 SH	DEFINED	5	361

PRIME HOSPITALITY CORP 0 0	COM	741917108	77	8,144	SH	OTHER	2	8,144
PRIMUS TELECOMMUNICATIONS GRP 0 1,700	COM	741929103	179	7,213	SH	OTHER	2	5,513
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	14	569	SH	DEFINED	6	569
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	11	429	SH	DEFINED	10	429
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	9	380	SH	DEFINED	13	380
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	4	152	SH	DEFINED	14	152
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	27	1,081	SH	DEFINED	15	1,081
PRIDE INTL INC 0 20,085	COM	741932107	717	28,985	SH	OTHER	2	8,900
PRINCETON VIDEO IMAGE INC 0 800	COM	742476104	5	800	SH	OTHER	2	0
PRINTRONIX INC 0 0	COM	742578107	2	141	SH	OTHER	2	141
PRISON RLTY TR 0 3,500	COM	74264N105	43	14,100	SH	OTHER	2	10,600
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	126	1,700	SH	OTHER	2	1,700
PRIVATE MEDIA GROUP INC 0 0	COM	74266R104	12	1,300	SH	OTHER	2	1,300
PROBUSINESS SERVICES INC 0 0	COM	742674104	66	2,500	SH	OTHER	2	2,500
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	6	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	19	701	SH	DEFINED	15	701
PRIVATE BUSINESS INC 0 0	COM	74267D104	1	200	SH	OTHER	2	200
PRIZE ENERGY CORP 0 0	COM	74267L106	24	1,000	SH	OTHER	2	1,000
PROCOM TECHNOLOGY INC 0 0	COM	74270W107	21	400	SH	OTHER	2	400
PROCTER & GAMBLE CO 0 0	OPTION	742718109	2,983	521	CALL	OTHER	2	521
PROCTER & GAMBLE CO 0 0	OPTION	742718109	1,288	225	PUT	OTHER	2	225
PROCTER & GAMBLE CO 0 0	COM	742718109	33	575	SH	OTHER	1	575
PROCTER & GAMBLE CO 0 1,105,651	COM	742718109	117,886	2,059,151	SH	OTHER	2	953,500
PROCTER & GAMBLE CO 0 16,870	COM	742718109	966	16,870	SH	OTHER	4	0
PROCTER & GAMBLE CO 37,282 0	COM	742718109	13,181	230,235	SH	DEFINED	5	192,953
PROCTER & GAMBLE CO 20,270 0	COM	742718109	6,889	120,329	SH	DEFINED	6	100,059
PROCTER & GAMBLE CO 0 0	COM	742718109	2,425	42,359	SH	OTHER	9	42,359
PROCTER & GAMBLE CO 9,691 0	COM	742718109	7,803	136,299	SH	DEFINED	10	126,608
PROCTER & GAMBLE CO 28,112 0	COM	742718109	5,484	95,789	SH	DEFINED	11	67,677
PROCTER & GAMBLE CO 1,150 0	COM	742718109	687	12,004	SH	DEFINED	13	10,854
PROCTER & GAMBLE CO 8,050 0	COM	742718109	2,661	46,479	SH	DEFINED	14	38,429
PROCTER & GAMBLE CO 11,098 0	COM	742718109	8,951	156,358	SH	DEFINED	15	145,260
PROCTER & GAMBLE CO 1,325 0	COM	742718109	483	8,445	SH	DEFINED	16	7,120
PROCTER & GAMBLE CO 14,250 0	COM	742718109	1,570	27,425	SH	DEFINED	17	13,175
PRODIGY COMMUNICATIONS CORP 0 35	CL A	74283P206	74	7,035	SH	OTHER	2	7,000
PRODIGY COMMUNICATIONS CORP 0 0	CL A	74283P206	1,700	161,937	SH	OTHER	9	161,937
PROFESSIONAL DETAILING INC 0 0	COM	74312N107	24	700	SH	OTHER	2	700
PROFIT RECOVERY GROUP INTL INC 0 142,691	COM	743168106	2,490	149,791	SH	OTHER	2	7,100
PROFIT RECOVERY GROUP INTL INC 0 0	COM	743168106	166	10,000	SH	DEFINED	15	10,000
PROGRAMMERS PARADISE INC 0 0	COM	743205106	4	1,000	SH	OTHER	2	0

0	1,000							
PROGRESS SOFTWARE CORP		COM	743312100	102	5,700 SH	OTHER	2	5,700
0	0							
PROGRESSIVE CORP OHIO		OPTION	743315103	7	1 CALL	OTHER	2	1
0	0							
PROGRESSIVE CORP OHIO		COM	743315103	928	12,539 SH	OTHER	2	12,439
0	100							
PROGRESSIVE CORP OHIO		COM	743315103	130	1,763 SH	OTHER	9	1,763
0	0							
PROGRESSIVE CORP OHIO		COM	743315103	118	1,600 SH	DEFINED	15	1,600
0	0							
PROJECT SOFTWARE & DEV INC		COM	74339P101	41	2,300 SH	OTHER	2	2,300
0	0							
PROLOGIS TR		SH BEN INT	743410102	17,309	812,177 SH	OTHER	2	667,324
0	144,853							
PROLOGIS TR		SH BEN INT	743410102	0	6 SH	DEFINED	5	6
0	0							
PROLOGIS TR		SH BEN INT	743410102	5	251 SH	DEFINED	6	0
251	0							
PROLOGIS TR		SH BEN INT	743410102	15	700 SH	OTHER	9	700
0	0							
PROLOGIS TR		SH BEN INT	743410102	6	301 SH	DEFINED	15	301
0	0							
PROLOGIS TR		PFD CV SBI B	743410300	76	2,800 SH	OTHER	2	0
0	2,800							
PROSOFTTRAINING COM INC		COM	743477101	27	1,600 SH	OTHER	2	1,600
0	0							
PROSOFTTRAINING COM INC		COM	743477101	2	98 SH	DEFINED	6	0
98	0							
PROSOFTTRAINING COM INC		COM	743477101	5	303 SH	DEFINED	10	303
0	0							
PROSOFTTRAINING COM INC		COM	743477101	2	118 SH	DEFINED	11	118
0	0							
PROSOFTTRAINING COM INC		COM	743477101	1	88 SH	DEFINED	13	88
0	0							
PROSOFTTRAINING COM INC		COM	743477101	27	1,591 SH	DEFINED	14	897
694	0							
PROSOFTTRAINING COM INC		COM	743477101	6	339 SH	DEFINED	15	339
0	0							
PROSPECT STR HIGH INCOME PTFLO		COM NEW	743586406	15	2,425 SH	OTHER	2	0
0	2,425							
PROSPECT STR HIGH INCOME PTFLO		COM NEW	743586406	11	1,733 SH	DEFINED	5	1,733
0	0							
PROTECTION ONE INC		COM	743663304	7	3,400 SH	OTHER	2	3,400
0	0							
PROTECTIVE LIFE CORP		COM	743674103	4,014	150,745 SH	OTHER	2	101,420
0	49,325							
PROTECTIVE LIFE CORP		COM	743674103	10	394 SH	DEFINED	6	394
0	0							
PROTECTIVE LIFE CORP		COM	743674103	1	45 SH	DEFINED	10	45
0	0							
PROTECTIVE LIFE CORP		COM	743674103	13	471 SH	DEFINED	11	471
0	0							
PROTECTIVE LIFE CORP		COM	743674103	5	184 SH	DEFINED	15	184
0	0							
PROTEIN DESIGN LABS INC		OPTION	74369L103	82	5 CALL	OTHER	2	5
0	0							
PROTEIN DESIGN LABS INC		COM	74369L103	5,532	33,536 SH	OTHER	2	33,536
0	0							
PROTEIN DESIGN LABS INC		COM	74369L103	7,341	44,505 SH	OTHER	9	44,505
0	0							
PROVANT INC		COM	743724106	12	2,100 SH	OTHER	2	2,100
0	0							
PROVALIS PLC		SPONSORED ADR	74372Q107	0	200 SH	OTHER	2	200
0	0							
PROVIDENCE ENERGY CORP		COM	743743106	16	400 SH	OTHER	2	400
0	0							
PROVIDENT BANCORP INC MONTEBEL		COM	743835100	8	500 SH	DEFINED	5	0
500	0							
PROVIDENT BANKSHARES CORP		COM	743859100	59	4,400 SH	OTHER	2	4,400
0	0							
PROVIDENT FINL GROUP INC		COM	743866105	512	21,501 SH	OTHER	2	18,900
0	2,601							
PROVIDENT FINL GROUP INC		COM	743866105	190	8,000 SH	OTHER	9	8,000
0	0							
PROVINCE HEALTHCARE CO		COM	743977100	126	3,494 SH	OTHER	2	3,494
0	0							
PROVIDIAN FINL CORP		OPTION	74406A102	2,727	303 CALL	OTHER	2	303
0	0							
PROVIDIAN FINL CORP		COM	74406A102	13,564	150,712 SH	OTHER	2	77,127
0	73,585							
PROVIDIAN FINL CORP		COM	74406A102	98	1,087 SH	DEFINED	5	1,087
0	0							
PROVIDIAN FINL CORP		COM	74406A102	77	855 SH	DEFINED	6	395
460	0							

PROVIDIAN FINL CORP 0 0	COM	74406A102	270	3,000 SH	OTHER	9	3,000
PROVIDIAN FINL CORP 0 0	COM	74406A102	455	5,060 SH	DEFINED	10	5,060
PROVIDIAN FINL CORP 0 0	COM	74406A102	234	2,600 SH	DEFINED	11	2,600
PROVIDIAN FINL CORP 30 0	COM	74406A102	13	140 SH	DEFINED	13	110
PROVIDIAN FINL CORP 0 0	COM	74406A102	39	430 SH	DEFINED	14	430
PROVIDIAN FINL CORP 262 0	COM	74406A102	460	5,111 SH	DEFINED	15	4,849
PROVIDIAN FINL CORP 0 0	COM	74406A102	20	220 SH	DEFINED	16	220
PROVIDIAN FINL CORP 55 0	COM	74406A102	59	655 SH	DEFINED	17	600
PROXICOM INC 0 0	OPTION	744282104	192	40 CALL	OTHER	2	40
PROXICOM INC 0 0	COM	744282104	749	15,636 SH	OTHER	2	15,636
PROXIM INC 0 0	OPTION	744284100	20	2 CALL	OTHER	2	2
PROXIM INC 0 650	COM	744284100	282	2,850 SH	OTHER	2	2,200
PSINET INC 0 0	OPTION	74437C101	8	3 PUT	OTHER	2	3
PSINET INC 0 2,782	COM	74437C101	3,160	125,782 SH	OTHER	2	123,000
PSINET INC 0 0	COM	74437C101	2	70 SH	DEFINED	5	70
PSINET INC 0 0	COM	74437C101	16,425	653,714 SH	OTHER	9	653,714
PSINET INC 0 0	COM	74437C101	16	630 SH	DEFINED	15	630
PSINET INC 0 1,100	PFD C CV 6 3/4	74437C309	1,203	24,619 SH	OTHER	2	23,519
PUBLIC SVC CO N MEX 0 0	COM	744499104	298	19,300 SH	OTHER	2	19,300
PUBLIC SVC CO N MEX 100 0	COM	744499104	2	100 SH	DEFINED	14	0
PUBLIC SVC ENTERPRISE GROUP 0 2,688	COM	744573106	1,969	56,855 SH	OTHER	2	54,167
PUBLIC SVC ENTERPRISE GROUP 3,943 0	COM	744573106	536	15,466 SH	DEFINED	5	11,523
PUBLIC SVC ENTERPRISE GROUP 8,882 0	COM	744573106	388	11,206 SH	DEFINED	6	2,324
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	1,624	46,892 SH	OTHER	9	46,892
PUBLIC SVC ENTERPRISE GROUP 1,560 0	COM	744573106	80	2,310 SH	DEFINED	10	750
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	38	1,100 SH	DEFINED	11	1,100
PUBLIC SVC ENTERPRISE GROUP 1,120 0	COM	744573106	56	1,620 SH	DEFINED	14	500
PUBLIC SVC ENTERPRISE GROUP 900 0	COM	744573106	52	1,500 SH	DEFINED	15	600
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	3	73 SH	DEFINED	16	73
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	21	600 SH	DEFINED	17	600
PUBLIC STORAGE INC 0 10,865	COM	74460D109	4,254	181,492 SH	OTHER	2	170,627
PUBLIC STORAGE INC 110 0	COM	74460D109	3	110 SH	DEFINED	6	0
PUBLIC STORAGE INC 0 0	COM	74460D109	3	138 SH	DEFINED	15	138
PUBLIC STORAGE INC 0 321	COM A DP1/1000	74460D729	7	321 SH	OTHER	2	0
PUBLIC STORAGE INC 0 0	COM A DP1/1000	74460D729	1	51 SH	DEFINED	5	51
PUBLIC STORAGE INC 0 0	COM A DP1/1000	74460D729	1	36 SH	DEFINED	15	36
PUBLICCARD INC 0 0	COM	744627100	5	1,500 SH	OTHER	2	1,500
PUGET SOUND ENERGY INC 0 0	COM	745332106	603	28,300 SH	OTHER	2	28,300
PUGET SOUND ENERGY INC 0 0	COM	745332106	12	578 SH	DEFINED	5	578
PUGET SOUND ENERGY INC 0 0	COM	745332106	4	200 SH	DEFINED	6	200
PUGET SOUND ENERGY INC 0 0	COM	745332106	64	3,000 SH	OTHER	9	3,000
PUGET SOUND ENERGY INC 0 0	COM	745332106	4	186 SH	DEFINED	10	186
PUGET SOUND ENERGY INC	COM	745332106	64	3,000 SH	DEFINED	11	0

3,000	0							
PUGET SOUND ENERGY INC		COM	745332106	9	400 SH	DEFINED	15	400
0	0							
PULITZER INC		COM	745769109	59	1,400 SH	OTHER	2	1,400
0	0							
PULITZER INC		COM	745769109	4	100 SH	DEFINED	17	100
0	0							
PULTE CORP		COM	745867101	1,149	53,133 SH	OTHER	2	50,803
0	2,330							
PULTE CORP		COM	745867101	28	1,275 SH	OTHER	9	1,275
0	0							
PUMA TECHNOLOGY INC		OPTION	745887109	8	3 PUT	OTHER	2	3
0	0							
PUMA TECHNOLOGY INC		COM	745887109	88	3,287 SH	OTHER	2	3,000
0	287							
PUMA TECHNOLOGY INC		COM	745887109	1,042	38,850 SH	OTHER	9	38,850
0	0							
PURCHASEPRO COM		COM	746144104	411	10,021 SH	OTHER	2	10,021
0	0							
PURE RES INC		COM	74622E102	30	1,700 SH	OTHER	2	1,700
0	0							
PUTNAM CALIF INVT GRADE MUN TR		SH BEN INT	746446103	0	8 SH	DEFINED	10	8
0	0							
PUTNAM DIVID INCOME FD		COM SH BEN INT	746706100	23	2,500 SH	DEFINED	5	2,500
0	0							
PUTNAM HIGH INCOME CONV&BD FD		SH BEN INT	746779107	9	1,200 SH	DEFINED	5	1,200
0	0							
PUTNAM HIGH INCOME CONV&BD FD		SH BEN INT	746779107	8	1,000 SH	DEFINED	6	1,000
0	0							
PUTNAM HIGH INCOME CONV&BD FD		SH BEN INT	746779107	76	10,000 SH	DEFINED	11	10,000
0	0							
PUTNAM HIGH YIELD MUN TR		SH BEN INT	746781103	46	6,000 SH	DEFINED	16	0
6,000	0							
PUTNAM INVT GRADE MUN TR		COM	746805100	10	1,000 SH	OTHER	2	0
0	1,000							
PUTNAM INVT GRADE MUN TR		COM	746805100	21	2,000 SH	DEFINED	5	2,000
0	0							
PUTNAM INVT GRADE MUN TR II		SH BEN INT	746806108	68	6,134 SH	DEFINED	5	3,690
2,444	0							
PUTNAM INVT GRADE MUN TR II		SH BEN INT	746806108	22	2,000 SH	DEFINED	13	2,000
0	0							
PUTNAM MANAGED MUN INCOM TR		COM	746823103	14	1,500 SH	DEFINED	5	0
1,500	0							
PUTNAM MANAGED MUN INCOM TR		COM	746823103	9	1,000 SH	DEFINED	6	1,000
0	0							
PUTNAM MANAGED MUN INCOM TR		COM	746823103	10	1,140 SH	DEFINED	15	1,140
0	0							
PUTNAM MASTER INCOME TR		SH BEN INT	74683K104	13	2,000 SH	DEFINED	5	2,000
0	0							
PUTNAM PREMIER INCOME TR		SH BEN INT	746853100	38	6,000 SH	OTHER	2	0
0	6,000							
PUTNAM PREMIER INCOME TR		SH BEN INT	746853100	69	11,000 SH	DEFINED	5	4,500
6,500	0							
PUTNAM PREMIER INCOME TR		SH BEN INT	746853100	8	1,200 SH	DEFINED	11	1,200
0	0							
PUTNAM MASTER INTER INCOME TR		SH BEN INT	746909100	6	1,000 SH	DEFINED	5	1,000
0	0							
PUTNAM MASTER INTER INCOME TR		SH BEN INT	746909100	0	11 SH	DEFINED	6	11
0	0							
PUTNAM MASTER INTER INCOME TR		SH BEN INT	746909100	9	1,500 SH	DEFINED	11	1,500
0	0							
PUTNAM TAX FREE HEALTH CARE FD		SH BEN INT	746920107	160	13,300 SH	DEFINED	13	13,300
0	0							
PUTNAM MUN OPPORTUNITIES TR		SH BEN INT	746922103	45	3,732 SH	DEFINED	5	3,066
666	0							
PUTNAM MUN OPPORTUNITIES TR		SH BEN INT	746922103	44	3,640 SH	DEFINED	6	3,640
0	0							
QLT INC		COM	746927102	13,443	173,884 SH	OTHER	2	158,579
0	15,305							
QLT INC		COM	746927102	8,817	114,045 SH	OTHER	9	114,045
0	0							
QLT INC		COM	746927102	18	228 SH	DEFINED	10	228
0	0							
QLT INC		COM	746927102	2	26 SH	DEFINED	11	26
0	0							
QLT INC		COM	746927102	78	1,014 SH	DEFINED	15	1,014
0	0							
QRS CORP		COM	74726X105	140	5,688 SH	OTHER	2	5,688
0	0							
QLOGIC CORP		OPTION	747277101	112	17 CALL	OTHER	2	17
0	0							
QLOGIC CORP		COM	747277101	4,563	69,071 SH	OTHER	2	68,725
0	346							
QLOGIC CORP		COM	747277101	56	844 SH	OTHER	9	844
0	0							

QAD INC 0 14,000	COM	74727D108	53	14,000 SH	OTHER	2	0
QUADRAMED CORP 0 461	COM	74730W101	12	4,861 SH	OTHER	2	4,400
QUAKER OATS CO 0 21,588	COM	747402105	3,757	50,011 SH	OTHER	2	28,423
QUAKER OATS CO 0 0	COM	747402105	134	1,787 SH	DEFINED	5	1,787
QUAKER OATS CO 229 0	COM	747402105	92	1,224 SH	DEFINED	6	995
QUAKER OATS CO 0 0	COM	747402105	304	4,049 SH	OTHER	9	4,049
QUAKER OATS CO 0 0	COM	747402105	177	2,358 SH	DEFINED	10	2,358
QUAKER OATS CO 7,000 0	COM	747402105	1,033	13,754 SH	DEFINED	11	6,754
QUAKER OATS CO 0 0	COM	747402105	241	3,213 SH	DEFINED	13	3,213
QUAKER OATS CO 0 0	COM	747402105	6	76 SH	DEFINED	14	76
QUAKER OATS CO 0 0	COM	747402105	82	1,097 SH	DEFINED	15	1,097
QUAKER OATS CO 2,400 0	COM	747402105	331	4,400 SH	DEFINED	16	2,000
QUAKER OATS CO 0 0	COM	747402105	8	100 SH	DEFINED	17	100
QUALCOMM INC 0 0	OPTION	747525103	1,296	216 CALL	OTHER	2	216
QUALCOMM INC 0 0	OPTION	747525103	15,900	2,650 PUT	OTHER	2	2,650
QUALCOMM INC 0 198,229	COM	747525103	122,289	2,038,153 SH	OTHER	2	1,839,924
QUALCOMM INC 5,211 0	COM	747525103	313	5,211 SH	DEFINED	5	0
QUALCOMM INC 0 0	COM	747525103	4,590	76,493 SH	OTHER	9	76,493
QUALCOMM INC 72 0	COM	747525103	4	72 SH	DEFINED	10	0
QUALCOMM INC 100 0	COM	747525103	17	275 SH	DEFINED	11	175
QUALCOMM INC 0 0	COM	747525103	102	1,698 SH	DEFINED	15	1,698
QUANEX CORP 0 0	COM	747620102	241	16,170 SH	OTHER	2	16,170
QUANEX CORP 0 0	SB DB CV 6.88%07	747620AC6	192	227,000 PRN	OTHER	2	227,000
QUANTA SVCS INC 0 86,493	COM	74762E102	9,248	168,139 SH	OTHER	2	81,646
QUANTA SVCS INC 0 0	COM	74762E102	10	183 SH	DEFINED	5	183
QUANTA SVCS INC 0 0	COM	74762E102	9	168 SH	DEFINED	10	168
QUANTA SVCS INC 525 0	COM	74762E102	81	1,479 SH	DEFINED	11	954
QUANTA SVCS INC 0 0	COM	74762E102	21	379 SH	DEFINED	14	379
QUANTA SVCS INC 0 0	COM	74762E102	37	675 SH	DEFINED	15	675
QUANTA SVCS INC 0 0	COM	74762E102	33	600 SH	DEFINED	17	600
QUANTUM EFFECT DEVICES INC 0 0	COM	74764T107	73	1,280 SH	OTHER	2	1,280
QUANTUM CORP 0 500	COM DSSG	747906204	817	84,378 SH	OTHER	2	83,878
QUANTUM CORP 0 0	COM HDDG	747906303	227	20,486 SH	OTHER	2	20,486
QUANTUM CORP 0 0	SUB NT CONV 7%04	747906AC9	71	90,000 PRN	OTHER	2	90,000
QUEBECOR WORLD INC 0 0	COM NON-VTG	748203106	102	4,200 SH	OTHER	9	4,200
QUEENS CNTY BANCORP INC 0 2,500	COM	748242104	100	5,400 SH	OTHER	2	2,900
QUEST DIAGNOSTICS INC 0 42,272	COM	74834L100	4,431	59,272 SH	OTHER	2	17,000
QUEST DIAGNOSTICS INC 100 0	COM	74834L100	7	100 SH	DEFINED	10	0
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	4	50 SH	DEFINED	14	50
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	15	200 SH	DEFINED	15	200
QUESTAR CORP 0 67,883	COM	748356102	2,422	124,983 SH	OTHER	2	57,100
QUICKLOGIC CORP 0 0	COM	74837P108	393	17,684 SH	OTHER	2	17,684
QUIKSILVER INC	COM	74838C106	245	15,725 SH	OTHER	2	15,725

R G S ENERGY GROUP INC 0 0	COM	74956K104	16	724 SH	DEFINED	15	724
R G S ENERGY GROUP INC 1,000 0	COM	74956K104	38	1,700 SH	DEFINED	16	700
R G S ENERGY GROUP INC 0 0	COM	74956K104	53	2,390 SH	DEFINED	17	2,390
RLI CORP 0 0	COM	749607107	49	1,400 SH	OTHER	2	1,400
RPC INC 0 0	COM	749660106	24	2,300 SH	OTHER	2	2,300
RPM INC OHIO 0 4,625	COM	749685103	531	52,400 SH	OTHER	2	47,775
RSA SEC INC 0 1,900	COM	749719100	34,955	504,770 SH	OTHER	2	502,870
RTI INTL METALS INC 0 0	COM	74973W107	35	3,100 SH	OTHER	2	3,100
RF MICRODEVICES INC 0 0	OPTION	749941100	219	25 CALL	OTHER	2	25
RF MICRODEVICES INC 0 0	OPTION	749941100	44	5 PUT	OTHER	2	5
RF MICRODEVICES INC 0 15,541	COM	749941100	2,653	30,273 SH	OTHER	2	14,732
RF MICRODEVICES INC 0 0	COM	749941100	6	73 SH	DEFINED	5	73
RF MICRODEVICES INC 0 0	COM	749941100	11	121 SH	DEFINED	6	121
RF MICRODEVICES INC 0 0	COM	749941100	907	10,354 SH	OTHER	9	10,354
RF MICRODEVICES INC 0 0	COM	749941100	7	79 SH	DEFINED	10	79
RF MICRODEVICES INC 200 0	COM	749941100	58	667 SH	DEFINED	11	467
RF MICRODEVICES INC 0 0	COM	749941100	59	675 SH	DEFINED	14	675
RF MICRODEVICES INC 0 0	COM	749941100	26	292 SH	DEFINED	15	292
RF MICRODEVICES INC 0 0	COM	749941100	20	225 SH	DEFINED	17	225
RADIAN GROUP INC 0 226	COM	750236101	198	3,826 SH	OTHER	2	3,600
RADIAN GROUP INC 0 0	COM	750236101	5	102 SH	DEFINED	5	102
RADIAN GROUP INC 0 0	COM	750236101	47	917 SH	DEFINED	6	917
RADIAN GROUP INC 0 0	COM	750236101	2	35 SH	DEFINED	10	35
RADIAN GROUP INC 0 0	COM	750236101	26	496 SH	DEFINED	11	496
RADIAN GROUP INC 0 0	COM	750236101	6	112 SH	DEFINED	13	112
RADIAN GROUP INC 0 0	COM	750236101	10	199 SH	DEFINED	14	199
RADIAN GROUP INC 0 0	COM	750236101	7	138 SH	DEFINED	15	138
RADIAN GROUP INC 0 0	COM	750236101	7	143 SH	DEFINED	17	143
RADIANT SYSTEMS INC 0 0	COM	75025N102	70	2,900 SH	OTHER	2	2,900
RADIO ONE INC 0 0	CL A	75040P108	98	3,300 SH	OTHER	2	3,300
RADIO SHACK CORP 0 207,981	COM	750438103	14,871	313,896 SH	OTHER	2	105,915
RADIO SHACK CORP 160 0	COM	750438103	14	303 SH	DEFINED	5	143
RADIO SHACK CORP 0 0	COM	750438103	21	444 SH	DEFINED	6	444
RADIO SHACK CORP 0 0	COM	750438103	120	2,527 SH	OTHER	9	2,527
RADIO SHACK CORP 630 0	COM	750438103	35	745 SH	DEFINED	10	115
RADIO SHACK CORP 0 0	COM	750438103	23	493 SH	DEFINED	11	493
RADIO SHACK CORP 0 0	COM	750438103	1	15 SH	DEFINED	13	15
RADIO SHACK CORP 0 0	COM	750438103	4	89 SH	DEFINED	14	89
RADIO SHACK CORP 0 0	COM	750438103	36	757 SH	DEFINED	15	757
RADISYS CORP 0 0	COM	750459109	125	2,200 SH	OTHER	2	2,200
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	3	45 SH	DEFINED	11	45

RAYONIER INC 0 0	COM	754907103	3	70 SH	DEFINED	15	70
RAYOVAC CORP 0 0	COM	755081106	178	7,962 SH	OTHER	2	7,962
RAYOVAC CORP 0 0	COM	755081106	2	100 SH	DEFINED	15	100
RAYTEL MED CORP 0 0	COM	755107109	109	62,500 SH	OTHER	1	62,500
RAYTHEON CO 0 425	CL A	755111309	9	443 SH	OTHER	2	18
RAYTHEON CO 144 0	CL A	755111309	9	462 SH	DEFINED	5	318
RAYTHEON CO 97 0	CL A	755111309	2	116 SH	DEFINED	6	19
RAYTHEON CO 0 0	CL A	755111309	0	1 SH	DEFINED	10	1
RAYTHEON CO 136 0	CL A	755111309	5	257 SH	DEFINED	11	121
RAYTHEON CO 114 0	CL A	755111309	6	300 SH	DEFINED	14	186
RAYTHEON CO 59 0	CL A	755111309	2	123 SH	DEFINED	15	64
RAYTHEON CO 94 0	CL A	755111309	2	94 SH	DEFINED	16	0
RAYTHEON CO 0 10,658	CL B	755111408	20,450	1,062,315 SH	OTHER	2	1,051,657
RAYTHEON CO 800 0	CL B	755111408	15	800 SH	DEFINED	5	0
RAYTHEON CO 0 0	CL B	755111408	64	3,300 SH	DEFINED	6	3,300
RAYTHEON CO 0 0	CL B	755111408	166	8,644 SH	OTHER	9	8,644
RAYTHEON CO 0 0	CL B	755111408	28	1,470 SH	DEFINED	10	1,470
RAYTHEON CO 3,328 0	CL B	755111408	77	3,989 SH	DEFINED	11	661
RAYTHEON CO 0 0	CL B	755111408	4	200 SH	DEFINED	13	200
RAYTHEON CO 0 0	CL B	755111408	39	2,013 SH	DEFINED	14	2,013
RAYTHEON CO 0 0	CL B	755111408	125	6,504 SH	DEFINED	15	6,504
RAYTHEON CO 0 0	CL B	755111408	6	320 SH	DEFINED	17	320
RAZORFISH INC 0 0	OPTION	755236106	8	5 CALL	OTHER	2	5
RAZORFISH INC 0 2,225	CL A	755236106	73	4,525 SH	OTHER	2	2,300
READ-RITE CORP 0 900	COM	755246105	3	1,551 SH	OTHER	2	651
READERS DIGEST ASSN INC 0 15,022	CL A NON VTG	755267101	2,274	57,202 SH	OTHER	2	42,180
READING ENTMT INC 6 0	COM	755358108	0	6 SH	DEFINED	6	0
REALNETWORKS INC 0 0	OPTION	75605L104	81	16 CALL	OTHER	2	16
REALNETWORKS INC 0 0	OPTION	75605L104	137	27 PUT	OTHER	2	27
REALNETWORKS INC 0 0	COM	75605L104	8,058	159,364 SH	OTHER	1	159,364
REALNETWORKS INC 0 8,146	COM	75605L104	13,771	272,350 SH	OTHER	2	264,204
REALNETWORKS INC 0 0	COM	75605L104	115	2,266 SH	OTHER	9	2,266
REALNETWORKS INC 10 0	COM	75605L104	1	10 SH	DEFINED	15	0
REALTY INCOME CORP 0 2,782	COM	756109104	176	7,482 SH	OTHER	2	4,700
REALTY INCOME CORP 1,000 0	COM	756109104	24	1,000 SH	DEFINED	6	0
REALTY INCOME CORP 0 0	COM	756109104	24	1,000 SH	DEFINED	10	1,000
REALTY INCOME CORP 0 0	COM	756109104	7	285 SH	DEFINED	15	285
RECKSON ASSOCS RLTY CORP 0 13,280	COM	75621K106	12,621	531,404 SH	OTHER	2	518,124
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	17	700 SH	OTHER	9	700
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	2	100 SH	DEFINED	15	100
RECKSON ASSOCS RLTY CORP 0 836	CL B	75621K304	21	836 SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 136 0	CL B	75621K304	3	136 SH	DEFINED	6	0
RECKSON ASSOCS RLTY CORP	CL B	75621K304	2	82 SH	DEFINED	15	82

0	0							
RED HAT INC		OPTION	756577102	60	22	CALL	OTHER	2
0	0							22
RED HAT INC		COM	756577102	6,476	239,300	SH	OTHER	2
0	1,200							238,100
REDBACK NETWORKS INC		OPTION	757209101	305	17	CALL	OTHER	2
0	0							17
REDBACK NETWORKS INC		OPTION	757209101	54	3	PUT	OTHER	2
0	0							3
REDBACK NETWORKS INC		COM	757209101	45,010	251,275	SH	OTHER	2
0	1,450							249,825
REDBACK NETWORKS INC		COM	757209101	4	20	SH	DEFINED	5
0	0							20
REDBACK NETWORKS INC		COM	757209101	179	1,000	SH	OTHER	9
0	0							1,000
REDBACK NETWORKS INC		COM	757209101	5	30	SH	DEFINED	10
0	0							30
REDBACK NETWORKS INC		COM	757209101	53	296	SH	DEFINED	11
106	0							190
REDBACK NETWORKS INC		COM	757209101	14	77	SH	DEFINED	14
0	0							77
REDBACK NETWORKS INC		COM	757209101	24	133	SH	DEFINED	15
0	0							133
REDBACK NETWORKS INC		COM	757209101	22	121	SH	DEFINED	17
0	0							121
REDWOOD TR INC		COM	758075402	7	500	SH	OTHER	2
0	0							500
REDWOOD TR INC		PFD CV B%9.74	758075600	48	2,000	SH	OTHER	2
0	2,000							0
REEBOK INTL LTD		COM	758110100	358	22,455	SH	OTHER	2
0	5,500							16,955
REEBOK INTL LTD		COM	758110100	25	1,556	SH	OTHER	9
0	0							1,556
REEBOK INTL LTD		COM	758110100	6	395	SH	DEFINED	10
0	0							395
REEBOK INTL LTD		COM	758110100	2	129	SH	DEFINED	11
0	0							129
REEBOK INTL LTD		COM	758110100	10	623	SH	DEFINED	15
0	0							623
REGAL BELOIT CORP		COM	758750103	60	3,730	SH	OTHER	2
0	0							3,730
REGENT COMMUNICATIONS INC DEL		COM	758865109	401	46,680	SH	OTHER	2
0	40,000							6,680
REGENERON PHARMACEUTICALS		OPTION	75886F107	149	50	CALL	OTHER	2
0	0							50
REGENERON PHARMACEUTICALS		COM	75886F107	4,300	144,243	SH	OTHER	2
0	350							143,893
REGIS CORP MINN		OPTION	758932107	188	150	CALL	OTHER	2
0	0							150
REGIS CORP MINN		COM	758932107	74	5,883	SH	OTHER	2
0	0							5,883
REGIS CORP MINN		COM	758932107	4	355	SH	DEFINED	11
0	0							355
REGIS CORP MINN		COM	758932107	0	35	SH	DEFINED	13
0	0							35
REGIS CORP MINN		COM	758932107	5	400	SH	DEFINED	14
0	0							400
REGENCY RLTY CORP		COM	758939102	5,681	239,188	SH	OTHER	2
0	400							238,788
REGENCY RLTY CORP		COM	758939102	2	72	SH	DEFINED	6
72	0							0
REGENCY RLTY CORP		COM	758939102	1	45	SH	DEFINED	15
0	0							45
REGIONS FINL CORP		COM	758940100	1,779	89,510	SH	OTHER	2
0	5,242							84,268
REGIONS FINL CORP		COM	758940100	9	432	SH	DEFINED	5
432	0							0
REGIONS FINL CORP		COM	758940100	207	10,421	SH	OTHER	9
0	0							10,421
REGIONS FINL CORP		COM	758940100	33	1,680	SH	DEFINED	10
1,680	0							0
REGIONS FINL CORP		COM	758940100	24	1,200	SH	DEFINED	11
1,200	0							0
REGIONS FINL CORP		COM	758940100	30	1,500	SH	DEFINED	14
1,500	0							0
REGIONS FINL CORP		COM	758940100	10	500	SH	DEFINED	15
0	0							500
REGISTER COM INC		COM	75914G101	248	8,122	SH	OTHER	2
0	0							8,122
REINSURANCE GROUP AMER INC		COM	759351109	31	1,035	SH	OTHER	2
0	1,035							0
REINSURANCE GROUP AMER INC		COM	759351109	67	2,238	SH	DEFINED	6
0	0							2,238
REINSURANCE GROUP AMER INC		COM	759351109	29	975	SH	DEFINED	10
0	0							975

REINSURANCE GROUP AMER INC 0 0	COM	759351109	20	668 SH	DEFINED	13	668
REINSURANCE GROUP AMER INC 0 0	COM	759351109	11	358 SH	DEFINED	14	358
REINSURANCE GROUP AMER INC 0 0	COM	759351109	60	1,986 SH	DEFINED	15	1,986
RELIANCE GROUP HOLDINGS INC 0 0	COM	759464100	8	11,100 SH	OTHER	2	11,100
RELIANCE STEEL & ALUMINUM CO 0 1,075	COM	759509102	84	4,375 SH	OTHER	2	3,300
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	24	1,274 SH	DEFINED	6	1,274
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	11	564 SH	DEFINED	10	564
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	6	318 SH	DEFINED	13	318
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	5	241 SH	DEFINED	14	241
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	29	1,529 SH	DEFINED	15	1,529
RELIANT ENERGY INC 0 9,236	COM	75952J108	6,838	231,323 SH	OTHER	2	222,087
RELIANT ENERGY INC 1,700 0	COM	75952J108	195	6,599 SH	DEFINED	5	4,899
RELIANT ENERGY INC 500 0	COM	75952J108	103	3,498 SH	DEFINED	6	2,998
RELIANT ENERGY INC 0 0	COM	75952J108	192	6,478 SH	OTHER	9	6,478
RELIANT ENERGY INC 0 0	COM	75952J108	51	1,726 SH	DEFINED	10	1,726
RELIANT ENERGY INC 224 0	COM	75952J108	74	2,503 SH	DEFINED	11	2,279
RELIANT ENERGY INC 300 0	COM	75952J108	27	900 SH	DEFINED	13	600
RELIANT ENERGY INC 200 0	COM	75952J108	35	1,200 SH	DEFINED	14	1,000
RELIANT ENERGY INC 500 0	COM	75952J108	21	700 SH	DEFINED	15	200
RELIANT ENERGY INC 1,100 0	COM	75952J108	50	1,700 SH	DEFINED	16	600
RELIASTAR FINL CORP 0 1,020	COM	75952U103	2,911	55,520 SH	OTHER	2	54,500
RELIASTAR FINL CORP 0 0	COM	75952U103	336	6,400 SH	DEFINED	15	6,400
REMEC INC 0 0	COM	759543101	180	4,300 SH	OTHER	2	4,300
REMEDY CORP 0 0	COM	759548100	245	4,400 SH	OTHER	2	4,400
REMEDY CORP 0 0	COM	759548100	446	8,000 SH	OTHER	9	8,000
REMEDYTEMP INC 0 0	CL A	759549108	12	1,020 SH	DEFINED	6	1,020
REMEDYTEMP INC 0 0	CL A	759549108	6	461 SH	DEFINED	10	461
REMEDYTEMP INC 0 0	CL A	759549108	4	362 SH	DEFINED	13	362
REMEDYTEMP INC 0 0	CL A	759549108	3	213 SH	DEFINED	14	213
REMEDYTEMP INC 0 0	CL A	759549108	16	1,278 SH	DEFINED	15	1,278
RENAISSANCE WORLDWIDE INC 0 0	COM	75968A109	8	5,200 SH	OTHER	2	5,200
RENAISSANCE WORLDWIDE INC 185 0	COM	75968A109	0	185 SH	DEFINED	6	0
RENAISSANCE WORLDWIDE INC 0 0	COM	75968A109	1	835 SH	DEFINED	10	835
RENAISSANCE WORLDWIDE INC 0 0	COM	75968A109	0	225 SH	DEFINED	11	225
RENAISSANCE WORLDWIDE INC 0 0	COM	75968A109	0	180 SH	DEFINED	13	180
RENAISSANCE WORLDWIDE INC 1,315 0	COM	75968A109	5	3,125 SH	DEFINED	14	1,810
RENAISSANCE WORLDWIDE INC 0 0	COM	75968A109	1	910 SH	DEFINED	15	910
REPUBLIC BANCSHARES INC 0 0	COM	759929102	8	700 SH	OTHER	2	700
RENAL CARE GROUP INC 0 37,750	COM	759930100	4,542	185,750 SH	OTHER	2	148,000
RENAL CARE GROUP INC 0 0	COM	759930100	33	1,347 SH	DEFINED	6	1,347
RENAL CARE GROUP INC 0 0	COM	759930100	13	514 SH	DEFINED	10	514
RENAL CARE GROUP INC 0 0	COM	759930100	7	274 SH	DEFINED	13	274
RENAL CARE GROUP INC 0 0	COM	759930100	5	206 SH	DEFINED	14	206

0	0							
RENAL CARE GROUP INC		COM	759930100	37	1,499 SH	DEFINED	15	1,499
0	0							
RENT A CTR INC NEW		COM	76009N100	65	2,900 SH	OTHER	2	2,900
0	0							
RENT WAY INC		COM	76009U104	79	2,700 SH	OTHER	2	2,700
0	0							
REPSOL S A		SPONSORED ADR	76026T205	1,204	60,792 SH	OTHER	2	19,700
0	41,092							
REPSOL S A		SPONSORED ADR	76026T205	23	1,140 SH	DEFINED	5	1,140
0	0							
REPSOL S A		SPONSORED ADR	76026T205	22	1,115 SH	DEFINED	6	955
160	0							
REPSOL S A		SPONSORED ADR	76026T205	20	1,000 SH	OTHER	9	1,000
0	0							
REPSOL S A		SPONSORED ADR	76026T205	9	475 SH	DEFINED	10	230
245	0							
REPSOL S A		SPONSORED ADR	76026T205	60	3,015 SH	DEFINED	11	1,510
1,505	0							
REPSOL S A		SPONSORED ADR	76026T205	2	90 SH	DEFINED	13	90
0	0							
REPSOL S A		SPONSORED ADR	76026T205	55	2,795 SH	DEFINED	14	2,230
565	0							
REPSOL S A		SPONSORED ADR	76026T205	105	5,303 SH	DEFINED	15	4,448
855	0							
REPSOL S A		SPONSORED ADR	76026T205	19	960 SH	DEFINED	16	960
0	0							
REPUBLIC BANCORP KY		CL A	760281204	4	400 SH	OTHER	2	400
0	0							
REPUBLIC BANCORP INC		COM	760282103	71	7,900 SH	OTHER	2	7,900
0	0							
REPUBLIC SECURITY FINL CORP		COM	760758102	43	8,500 SH	OTHER	2	8,500
0	0							
REPUBLIC SVCS INC		COM	760759100	10,525	657,802 SH	OTHER	2	650,000
0	7,802							
REPUBLIC SVCS INC		COM	760759100	2	140 SH	DEFINED	6	60
80	0							
REPUBLIC SVCS INC		COM	760759100	5	305 SH	DEFINED	10	305
0	0							
REPUBLIC SVCS INC		COM	760759100	129	8,040 SH	DEFINED	15	8,040
0	0							
REPUBLIC SVCS INC		COM	760759100	13	825 SH	DEFINED	17	825
0	0							
RESEARCH FRONTIERS INC		COM	760911107	50	1,677 SH	OTHER	2	900
0	777							
RESEARCH FRONTIERS INC		COM	760911107	180	6,000 SH	DEFINED	10	0
6,000	0							
RES-CARE INC		COM	760943100	18	3,400 SH	OTHER	2	3,400
0	0							
RESEARCH IN MOTION LTD		OPTION	760975102	91	20 CALL	OTHER	2	20
0	0							
RESEARCH IN MOTION LTD		OPTION	760975102	68	15 PUT	OTHER	2	15
0	0							
RESEARCH IN MOTION LTD		COM	760975102	2,657	58,712 SH	OTHER	2	42,700
0	16,012							
RESTORATION HARDWARE INC DEL		COM	760981100	14	2,500 SH	OTHER	2	2,500
0	0							
RESMED INC		COM	761152107	685	25,600 SH	OTHER	2	25,600
0	0							
RESMED INC		COM	761152107	963	36,000 SH	DEFINED	10	36,000
0	0							
RESOURCE AMERICA INC		CL A	761195205	10	1,500 SH	OTHER	2	1,500
0	0							
RESOURCE AMERICA INC		CL A	761195205	78	12,000 SH	OTHER	9	12,000
0	0							
RESOURCE BANCSHARES MTG GROUP		COM	761197102	2	400 SH	OTHER	2	400
0	0							
RESOURCE BANCSHARES MTG GROUP		COM	761197102	96	22,850 SH	OTHER	9	22,850
0	0							
RESPIRONICS INC		COM	761230101	104	5,800 SH	OTHER	2	5,800
0	0							
RESPONSE ONCOLOGY INC		COM PAR \$0.01	761232305	0	497 SH	OTHER	2	0
0	497							
RESPONSE ONCOLOGY INC		COM PAR \$0.01	761232305	0	248 SH	DEFINED	15	0
248	0							
RETEK INC		COM	76128Q109	328	10,251 SH	OTHER	2	10,251
0	0							
REUNION INDS INC		COM	761312107	0	45 SH	DEFINED	5	0
45	0							
REUTERS GROUP PLC		SPONSORED ADR	76132M102	768	7,682 SH	OTHER	2	61
0	7,621							
REUTERS GROUP PLC		SPONSORED ADR	76132M102	148	1,476 SH	DEFINED	5	1,476
0	0							
REUTERS GROUP PLC		SPONSORED ADR	76132M102	9	88 SH	DEFINED	6	0
88	0							

REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	110	1,096 SH	DEFINED	10	1,096
REUTERS GROUP PLC 346 0	SPONSORED ADR	76132M102	36	357 SH	DEFINED	11	11
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	43	430 SH	DEFINED	15	430
REVENUE PPTYS LTD 244 0	COM NEW	761389402	0	244 SH	DEFINED	5	0
REVENUE PPTYS LTD 0 0	COM NEW	761389402	34	26,000 SH	OTHER	18	26,000
REVLON INC 0 0	OPTION	761525500	4	6 PUT	OTHER	2	6
REVLON INC 0 650	CL A	761525500	10	1,650 SH	OTHER	2	1,000
REVLON INC 0 0	CL A	761525500	2	300 SH	DEFINED	16	300
REXALL SUNDOWN INC 0 2,000	COM	761648104	192	7,980 SH	OTHER	2	5,980
REXALL SUNDOWN INC 0 0	COM	761648104	4	180 SH	DEFINED	11	180
REXALL SUNDOWN INC 0 0	COM	761648104	0	20 SH	DEFINED	13	20
REXALL SUNDOWN INC 0 0	COM	761648104	5	200 SH	DEFINED	14	200
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	462	25,300 SH	OTHER	2	25,300
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	37	2,000 SH	DEFINED	6	2,000
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	458	25,080 SH	DEFINED	15	25,080
REYNOLDS R J TOB HLDGS INC 0 3,024	COM	76182K105	1,040	37,224 SH	OTHER	2	34,200
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	2	79 SH	DEFINED	5	79
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	84	3,000 SH	OTHER	9	3,000
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	2	61 SH	DEFINED	17	61
RHODIA 0 0	SPONSORED ADR	762397107	10	578 SH	DEFINED	10	578
RHODIA 0 0	SPONSORED ADR	762397107	1	66 SH	DEFINED	11	66
RHODIA 0 0	SPONSORED ADR	762397107	44	2,576 SH	DEFINED	15	2,576
RHYTHMS NETCONNECTIONS INC 0 0	OPTION	762430205	13	10 PUT	OTHER	2	10
RHYTHMS NETCONNECTIONS INC 0 27,900	COM	762430205	443	35,300 SH	OTHER	2	7,400
RIBOZYME PHARMACEUTICALS INC 0 1,000	COM	762567105	49	1,900 SH	OTHER	2	900
RICA FOODS INC 0 0	COM NEW	762582203	14	600 SH	OTHER	2	600
RICHMOND CNTY FINL CORP 0 0	COM	764556106	103	5,400 SH	OTHER	2	5,400
RIGGS NATL CORP WASH DC 0 0	COM	766570105	42	3,355 SH	OTHER	2	3,355
RIGHT START INC 0 0	COM NEW	766574206	5	1,000 SH	OTHER	2	1,000
RIGHTCHOICE MANAGED CARE INC 0 0	CL A	76657K101	9	600 SH	OTHER	2	600
RIO ALGOM LTD 0 0	COM	766889109	192	16,500 SH	OTHER	1	16,500
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	131	2,000 SH	DEFINED	10	2,000
RITE AID CORP 0 0	OPTION	767754104	346	527 CALL	OTHER	2	527
RITE AID CORP 0 20,844	COM	767754104	1,381	210,431 SH	OTHER	2	189,587
RITE AID CORP 0 0	COM	767754104	58	8,844 SH	OTHER	9	8,844
RIVIANA FOODS INC 0 0	COM	769536103	21	1,200 SH	OTHER	2	1,200
ROADWAY EXPRESS INC DEL 0 1,226	COM	769742107	117	5,003 SH	OTHER	2	3,777
ROBBINS & MYERS INC 0 0	COM	770196103	32	1,400 SH	OTHER	2	1,400
ROBBINS & MYERS INC 0 0	COM	770196103	8	355 SH	DEFINED	11	355
ROBBINS & MYERS INC 0 0	COM	770196103	1	40 SH	DEFINED	13	40
ROBBINS & MYERS INC 0 0	COM	770196103	9	395 SH	DEFINED	14	395
ROBERT HALF INTL INC 0 11,739	COM	770323103	2,013	70,649 SH	OTHER	2	58,910
ROBERT HALF INTL INC	COM	770323103	31	1,078 SH	DEFINED	6	808

ROHM & HAAS CO 0 0	COM	775371107	43	1,248 SH	DEFINED	15	1,248
ROLLINS INC 0 0	COM	775711104	191	12,850 SH	OTHER	2	12,850
ROLLINS TRUCK LEASING CORP 0 865	COM	775741101	64	9,165 SH	OTHER	2	8,300
ROPER INDS INC NEW 0 0	COM	776696106	136	5,300 SH	OTHER	2	5,300
ROPER INDS INC NEW 0 0	COM	776696106	26	1,015 SH	DEFINED	6	1,015
ROPER INDS INC NEW 0 0	COM	776696106	18	714 SH	DEFINED	10	714
ROPER INDS INC NEW 0 0	COM	776696106	7	271 SH	DEFINED	13	271
ROPER INDS INC NEW 0 0	COM	776696106	5	181 SH	DEFINED	14	181
ROPER INDS INC NEW 0 0	COM	776696106	36	1,395 SH	DEFINED	15	1,395
ROSLYN BANCORP INC 0 2,416	COM	778162107	447	26,916 SH	OTHER	2	24,500
ROSS STORES INC 0 12,438	COM	778296103	714	41,838 SH	OTHER	2	29,400
ROSS STORES INC 0 0	COM	778296103	31	1,819 SH	DEFINED	6	1,819
ROSS STORES INC 0 0	COM	778296103	16	943 SH	DEFINED	10	943
ROSS STORES INC 0 0	COM	778296103	9	524 SH	DEFINED	11	524
ROSS STORES INC 0 0	COM	778296103	12	684 SH	DEFINED	13	684
ROSS STORES INC 0 0	COM	778296103	6	335 SH	DEFINED	14	335
ROSS STORES INC 0 0	COM	778296103	41	2,427 SH	DEFINED	15	2,427
ROUGE INDS INC DEL 0 0	CL A	779088103	8	2,500 SH	OTHER	2	2,500
ROUSE CO 0 0	COM	779273101	14,236	575,212 SH	OTHER	2	575,212
ROWAN COS INC 0 0	OPTION	779382100	30	10 CALL	OTHER	2	10
ROWAN COS INC 0 0	COM	779382100	50	1,640 SH	OTHER	1	1,640
ROWAN COS INC 0 72,793	COM	779382100	3,139	103,348 SH	OTHER	2	30,555
ROWAN COS INC 0 0	COM	779382100	17	553 SH	DEFINED	5	553
ROWAN COS INC 0 0	COM	779382100	880	28,958 SH	OTHER	9	28,958
ROWAN COS INC 0 0	COM	779382100	13	444 SH	DEFINED	10	444
ROWAN COS INC 1,350 0	COM	779382100	115	3,797 SH	DEFINED	11	2,447
ROWAN COS INC 0 0	COM	779382100	29	967 SH	DEFINED	14	967
ROWAN COS INC 231 0	COM	779382100	63	2,077 SH	DEFINED	15	1,846
ROWAN COS INC 0 0	COM	779382100	47	1,550 SH	DEFINED	17	1,550
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	1,494	28,900 SH	OTHER	1	28,900
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR B PREF	780097309	3	100 SH	DEFINED	5	100
ROYAL BK SCOTLAND GROUP PLC 400 0	SP ADR PREF C	780097408	40	1,640 SH	DEFINED	5	1,240
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF C	780097408	24	1,000 SH	DEFINED	11	1,000
ROYAL BK SCOTLAND GROUP PLC 3,800 0	SP ADR PREF D	780097606	89	3,800 SH	DEFINED	5	0
ROYAL BK SCOTLAND GROUP PLC 400 0	SP ADR PREF D	780097606	9	400 SH	DEFINED	11	0
ROYAL BK SCOTLAND GROUP PLC 0 2,000	SP ADR PREF E	780097705	46	2,000 SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF E	780097705	46	2,000 SH	DEFINED	6	2,000
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF E	780097705	46	2,000 SH	DEFINED	15	2,000
ROYAL BK SCOTLAND GROUP PLC 0 1,067	SPON ADR F	780097804	23	1,067 SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR F	780097804	22	1,000 SH	DEFINED	6	1,000
ROYAL BK SCOTLAND GROUP PLC 1,300 0	SPON ADR F	780097804	29	1,300 SH	DEFINED	10	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR F	780097804	11	500 SH	DEFINED	11	500
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	22	1,000 SH	DEFINED	15	1,000

S & T BANCORP INC 0 0	COM	783859101	86	4,700 SH	OTHER	2	4,700
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	497	115 CALL	OTHER	2	115
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	216	50 PUT	OTHER	2	50
SBC COMMUNICATIONS INC 0 0	COM	78387G103	45	1,029 SH	OTHER	1	1,029
SBC COMMUNICATIONS INC 0 398,204	COM	78387G103	998,686	23,091,011 SH	OTHER	2	22,692,807
SBC COMMUNICATIONS INC 130,735 0	COM	78387G103	21,168	489,444 SH	DEFINED	5	358,709
SBC COMMUNICATIONS INC 50,877 0	COM	78387G103	9,816	226,949 SH	DEFINED	6	176,072
SBC COMMUNICATIONS INC 0 0	COM	78387G103	4,767	110,216 SH	OTHER	9	110,216
SBC COMMUNICATIONS INC 34,220 0	COM	78387G103	10,627	245,706 SH	DEFINED	10	211,486
SBC COMMUNICATIONS INC 52,818 0	COM	78387G103	6,983	161,455 SH	DEFINED	11	108,637
SBC COMMUNICATIONS INC 9,087 0	COM	78387G103	3,382	78,198 SH	DEFINED	13	69,111
SBC COMMUNICATIONS INC 18,768 0	COM	78387G103	4,486	103,714 SH	DEFINED	14	84,946
SBC COMMUNICATIONS INC 19,268 0	COM	78387G103	11,890	274,923 SH	DEFINED	15	255,655
SBC COMMUNICATIONS INC 4,681 0	COM	78387G103	620	14,340 SH	DEFINED	16	9,659
SBC COMMUNICATIONS INC 4,178 0	COM	78387G103	1,569	36,271 SH	DEFINED	17	32,093
SBS TECHNOLOGIES INC 0 0	COM	78387P103	22	600 SH	OTHER	2	600
SBS TECHNOLOGIES INC 0 0	COM	78387P103	10	280 SH	DEFINED	10	280
SBS TECHNOLOGIES INC 0 0	COM	78387P103	14	390 SH	DEFINED	15	390
SBA COMMUNICATIONS CORP 0 200	COM	78388J106	10	200 SH	OTHER	2	0
SCB COMPUTER TECHNOLOGY INC 268 0	COM	78388N107	1	268 SH	DEFINED	6	0
SCB COMPUTER TECHNOLOGY INC 0 0	COM	78388N107	1	375 SH	DEFINED	11	375
SCB COMPUTER TECHNOLOGY INC 0 0	COM	78388N107	1	301 SH	DEFINED	13	301
SCB COMPUTER TECHNOLOGY INC 760 0	COM	78388N107	8	3,916 SH	DEFINED	14	3,156
SCB COMPUTER TECHNOLOGY INC 0 0	COM	78388N107	3	1,613 SH	DEFINED	15	1,613
SCI SYS INC 0 0	OPTION	783890106	39	10 CALL	OTHER	2	10
SCI SYS INC 0 22,704	COM	783890106	3,589	91,576 SH	OTHER	2	68,872
SCI SYS INC 0 0	COM	783890106	9	241 SH	DEFINED	6	241
SCI SYS INC 0 0	COM	783890106	78	2,000 SH	OTHER	9	2,000
SCI SYS INC 0 0	COM	783890106	1	28 SH	DEFINED	10	28
SCI SYS INC 0 0	COM	783890106	11	292 SH	DEFINED	11	292
SCI SYS INC 0 0	COM	783890106	2	52 SH	DEFINED	15	52
SCI SYS INC 0 0	SUB NT CONV 3%07	783890AF3	1,978	2,300,000 PRN	OTHER	2	2,300,000
SCI SYS INC 3,000 0	SUB NT CONV 3%07	783890AF3	8	9,000 PRN	DEFINED	5	6,000
SCI SYS INC 0 0	SUB NT CONV 3%07	783890AF3	3	4,000 PRN	DEFINED	11	4,000
SCI SYS INC 0 0	SUB NT CONV 3%07	783890AF3	3	3,000 PRN	DEFINED	13	3,000
SCI SYS INC 2,000 0	SUB NT CONV 3%07	783890AF3	3	4,000 PRN	DEFINED	15	2,000
SCM MICROSYSTEMS INC 0 0	COM	784018103	133	2,200 SH	OTHER	2	2,200
SCP POOL CORP 0 528	COM	784028102	72	3,078 SH	OTHER	2	2,550
SCP POOL CORP 0 0	COM	784028102	12	500 SH	DEFINED	15	500
SCPIE HLDGS INC 0 0	COM	78402P104	33	1,600 SH	OTHER	2	1,600
SDL INC 0 0	OPTION	784076101	74,719	2,620 CALL	OTHER	2	2,620
SDL INC 0 0	OPTION	784076101	257	9 PUT	OTHER	2	9
SDL INC	COM	784076101	45,580	159,826 SH	OTHER	2	129,174

0	30,652							
SDL INC		COM	784076101	19	66 SH	DEFINED	5	66
0	0							
SDL INC		COM	784076101	237	832 SH	OTHER	9	832
0	0							
SDL INC		COM	784076101	16	56 SH	DEFINED	10	56
0	0							
SDL INC		COM	784076101	145	510 SH	DEFINED	11	310
200	0							
SDL INC		COM	784076101	34	119 SH	DEFINED	14	119
0	0							
SDL INC		COM	784076101	53	185 SH	DEFINED	15	185
0	0							
SDL INC		COM	784076101	51	178 SH	DEFINED	17	178
0	0							
SEMCO ENERGY INC		COM	78412D109	40	3,100 SH	OTHER	2	3,100
0	0							
SFX ENTMT INC		CL A	784178105	227	5,000 SH	OTHER	2	0
0	5,000							
SGL CARBON AG		SPONSORED ADR	784188203	0	1 SH	OTHER	2	1
0	0							
SJW CORP		COM	784305104	48	400 SH	OTHER	2	400
0	0							
SKF AB		SPONSORED ADR	784375404	39	2,333 SH	OTHER	2	2,233
0	100							
SKF AB		SPONSORED ADR	784375404	7	450 SH	DEFINED	5	450
0	0							
SKF AB		SPONSORED ADR	784375404	38	2,300 SH	DEFINED	6	2,300
0	0							
SKF AB		SPONSORED ADR	784375404	52	3,100 SH	DEFINED	11	2,600
500	0							
SKF AB		SPONSORED ADR	784375404	12	700 SH	DEFINED	13	700
0	0							
SKF AB		SPONSORED ADR	784375404	22	1,350 SH	DEFINED	14	1,350
0	0							
SKF AB		SPONSORED ADR	784375404	17	1,000 SH	DEFINED	15	1,000
0	0							
SK TELECOM LTD		SPONSORED ADR	78440P108	904	24,890 SH	OTHER	2	24,190
0	700							
SK TELECOM LTD		SPONSORED ADR	78440P108	203	5,580 SH	OTHER	4	0
0	5,580							
SL GREEN RLTYP CORP		COM	78440X101	8,269	309,136 SH	OTHER	2	308,536
0	600							
SL GREEN RLTYP CORP		COM	78440X101	2	65 SH	DEFINED	15	65
0	0							
SLM HLDG CORP		COM	78442A109	3,004	80,231 SH	OTHER	2	79,531
0	700							
SLM HLDG CORP		COM	78442A109	79	2,115 SH	DEFINED	5	2,115
0	0							
SLM HLDG CORP		COM	78442A109	114	3,050 SH	DEFINED	6	3,050
0	0							
SLM HLDG CORP		COM	78442A109	121	3,221 SH	OTHER	9	3,221
0	0							
SLM HLDG CORP		COM	78442A109	244	6,525 SH	DEFINED	10	5,340
1,185	0							
SLM HLDG CORP		COM	78442A109	159	4,251 SH	DEFINED	11	3,876
375	0							
SLM HLDG CORP		COM	78442A109	592	15,820 SH	DEFINED	14	14,020
1,800	0							
SLM HLDG CORP		COM	78442A109	226	6,040 SH	DEFINED	15	6,040
0	0							
SLM HLDG CORP		COM	78442A109	20	529 SH	DEFINED	16	529
0	0							
SLM HLDG CORP		COM	78442A109	13	350 SH	DEFINED	17	350
0	0							
SLI INC		COM	78442T108	36	3,000 SH	OTHER	2	3,000
0	0							
SLI INC		COM	78442T108	1	83 SH	DEFINED	6	0
83	0							
SLI INC		COM	78442T108	3	262 SH	DEFINED	10	262
0	0							
SLI INC		COM	78442T108	1	98 SH	DEFINED	11	98
0	0							
SLI INC		COM	78442T108	1	74 SH	DEFINED	13	74
0	0							
SLI INC		COM	78442T108	16	1,329 SH	DEFINED	14	776
553	0							
SLI INC		COM	78442T108	4	316 SH	DEFINED	15	316
0	0							
SPS TECHNOLOGIES INC		COM	784626103	103	2,500 SH	OTHER	2	2,200
0	300							
SPS TECHNOLOGIES INC		COM	784626103	10	245 SH	DEFINED	10	245
0	0							
SPS TECHNOLOGIES INC		COM	784626103	13	320 SH	DEFINED	11	320
0	0							

SPS TECHNOLOGIES INC 0 0	COM	784626103	1	35 SH	DEFINED	13	35
SPS TECHNOLOGIES INC 0 0	COM	784626103	15	365 SH	DEFINED	14	365
SPS TECHNOLOGIES INC 0 0	COM	784626103	4	90 SH	DEFINED	15	90
SPDR TR 0 24,718	UNIT SER 1	78462F103	4,133	28,447 SH	OTHER	2	3,729
SPDR TR 0 0	UNIT SER 1	78462F103	29	200 SH	DEFINED	5	200
SPDR TR 0 0	UNIT SER 1	78462F103	12,538	86,300 SH	OTHER	9	86,300
SPDR TR 1,690 0	UNIT SER 1	78462F103	246	1,690 SH	DEFINED	10	0
SPDR TR 0 0	UNIT SER 1	78462F103	229	1,575 SH	DEFINED	11	1,575
SPDR TR 0 0	UNIT SER 1	78462F103	51	350 SH	DEFINED	15	350
SPSS INC 0 58	COM	78462K102	45	1,558 SH	OTHER	2	1,500
SOS STAFFING SVCS INC 265 0	COM	78462X104	1	265 SH	DEFINED	6	0
SOS STAFFING SVCS INC 0 0	COM	78462X104	4	1,165 SH	DEFINED	10	1,165
SOS STAFFING SVCS INC 0 0	COM	78462X104	1	380 SH	DEFINED	11	380
SOS STAFFING SVCS INC 0 0	COM	78462X104	1	285 SH	DEFINED	13	285
SOS STAFFING SVCS INC 1,465 0	COM	78462X104	13	4,285 SH	DEFINED	14	2,820
SOS STAFFING SVCS INC 0 0	COM	78462X104	4	1,220 SH	DEFINED	15	1,220
SPX CORP 0 69,825	COM	784635104	9,738	80,525 SH	OTHER	2	10,700
SPX CORP 5,250 0	COM	784635104	647	5,352 SH	DEFINED	5	102
SPX CORP 0 0	COM	784635104	76	632 SH	DEFINED	6	632
SPX CORP 0 0	COM	784635104	57	473 SH	DEFINED	10	473
SPX CORP 0 0	COM	784635104	87	717 SH	DEFINED	11	717
SPX CORP 0 0	COM	784635104	27	222 SH	DEFINED	13	222
SPX CORP 255 0	COM	784635104	101	833 SH	DEFINED	14	578
SPX CORP 38 0	COM	784635104	217	1,797 SH	DEFINED	15	1,759
SPX CORP 0 0	COM	784635104	65	536 SH	DEFINED	17	536
S1 CORPORATION 0 0	OPTION	78463B101	5	2 PUT	OTHER	2	2
S1 CORPORATION 0 0	COM	78463B101	105	4,500 SH	OTHER	2	4,500
S1 CORPORATION 0 0	COM	78463B101	9	400 SH	DEFINED	5	400
S1 CORPORATION 10 0	COM	78463B101	0	10 SH	DEFINED	6	0
S1 CORPORATION 0 0	COM	78463B101	1	35 SH	DEFINED	10	35
S1 CORPORATION 0 0	COM	78463B101	0	10 SH	DEFINED	11	10
S1 CORPORATION 0 0	COM	78463B101	0	10 SH	DEFINED	13	10
S1 CORPORATION 70 0	COM	78463B101	4	165 SH	DEFINED	14	95
S1 CORPORATION 0 0	COM	78463B101	1	35 SH	DEFINED	15	35
S3 INC 0 0	OPTION	784849101	15	10 CALL	OTHER	2	10
S3 INC 0 0	COM	784849101	246	16,700 SH	OTHER	2	16,700
SVI HLDGS INC 0 0	COM	784872103	31	6,100 SH	OTHER	2	6,100
SABA SOFTWARE INC 0 3,000	COM	784932105	78	3,695 SH	OTHER	2	695
SAATCHI & SAATCHI PLC NEW 0 0	SPONSORED ADR	785144205	160	5,000 SH	OTHER	2	5,000
SABRE HLDGS CORP 0 0	OPTION	785905100	570	200 CALL	OTHER	2	200
SABRE HLDGS CORP 0 0	OPTION	785905100	570	200 PUT	OTHER	2	200
SABRE HLDGS CORP 0 88,976	CL A	785905100	3,127	109,720 SH	OTHER	2	20,744
SABRE HLDGS CORP	CL A	785905100	4	144 SH	OTHER	4	0

ST JOSEPH LT & PWR CO 1,100 0	COM	790654107	23	1,100 SH	DEFINED	5	0
ST JOSEPH LT & PWR CO 0 0	COM	790654107	22	1,050 SH	DEFINED	15	1,050
ST JUDE MED INC 0 4,800	COM	790849103	749	16,333 SH	OTHER	2	11,533
ST JUDE MED INC 0 0	COM	790849103	208	4,540 SH	OTHER	9	4,540
ST MARY LD & EXPL CO 0 0	COM	792228108	101	2,400 SH	OTHER	2	2,400
ST MARY LD & EXPL CO 0 0	COM	792228108	8	190 SH	DEFINED	10	190
ST MARY LD & EXPL CO 0 0	COM	792228108	3	60 SH	DEFINED	15	60
ST PAUL COS INC 0 0	COM	792860108	55	1,620 SH	OTHER	1	1,620
ST PAUL COS INC 0 3,301	COM	792860108	2,695	78,965 SH	OTHER	2	75,664
ST PAUL COS INC 5,860 0	COM	792860108	1,356	39,745 SH	DEFINED	5	33,885
ST PAUL COS INC 2,425 0	COM	792860108	2,016	59,090 SH	DEFINED	6	56,665
ST PAUL COS INC 0 0	COM	792860108	196	5,739 SH	OTHER	9	5,739
ST PAUL COS INC 500 0	COM	792860108	1,082	31,700 SH	DEFINED	10	31,200
ST PAUL COS INC 8,225 0	COM	792860108	2,028	59,425 SH	DEFINED	11	51,200
ST PAUL COS INC 0 0	COM	792860108	122	3,575 SH	DEFINED	13	3,575
ST PAUL COS INC 4,675 0	COM	792860108	1,360	39,850 SH	DEFINED	14	35,175
ST PAUL COS INC 5,950 0	COM	792860108	3,977	116,550 SH	DEFINED	15	110,600
ST PAUL COS INC 0 0	COM	792860108	39	1,155 SH	DEFINED	16	1,155
ST PAUL COS INC 5,270 0	COM	792860108	826	24,215 SH	DEFINED	17	18,945
SAKS INC 0 0	OPTION	79377W108	34	32 CALL	OTHER	2	32
SAKS INC 0 61,500	COM	79377W108	1,153	109,792 SH	OTHER	2	48,292
SAKS INC 0 0	COM	79377W108	1	89 SH	DEFINED	10	89
SALOMON BROTHERS FD INC 0 327	COM	795477108	6	327 SH	OTHER	2	0
SALOMON BROTHERS FD INC 818 0	COM	795477108	14	818 SH	DEFINED	6	0
SALOMON BROTHERS FD INC 0 0	COM	795477108	44	2,484 SH	DEFINED	13	2,484
SALOMON BROTHERS FD INC 3,200 0	COM	795477108	56	3,200 SH	DEFINED	16	0
SALOMON BROS 2008 WORLDWIDE 0 43	COM	79548R103	0	43 SH	OTHER	2	0
SALOMON BROS WORLDWIDE INCOME 5,000 0	COM	79548T109	59	5,000 SH	DEFINED	5	0
SALTON INC 0 0	OPTION	795757103	41	11 CALL	OTHER	2	11
SALTON INC 0 0	COM	795757103	63	1,700 SH	OTHER	2	1,700
SAN JUAN BASIN RTY TR 0 1,500	UNIT BEN INT	798241105	15	1,500 SH	OTHER	2	0
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	3	78 SH	DEFINED	5	78
SAN PAOLO-IMI S P A 110 0	SPONSORED ADR	799175104	13	358 SH	DEFINED	6	248
SAN PAOLO-IMI S P A 180 0	SPONSORED ADR	799175104	17	482 SH	DEFINED	10	302
SAN PAOLO-IMI S P A 995 0	SPONSORED ADR	799175104	59	1,677 SH	DEFINED	11	682
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	3	87 SH	DEFINED	13	87
SAN PAOLO-IMI S P A 365 0	SPONSORED ADR	799175104	45	1,269 SH	DEFINED	14	904
SAN PAOLO-IMI S P A 598 0	SPONSORED ADR	799175104	117	3,308 SH	DEFINED	15	2,710
SAN PAOLO-IMI S P A 0 0	SPONSORED ADR	799175104	22	625 SH	DEFINED	16	625
SANCHEZ COMPUTER ASSOCS INC 0 0	COM	799702105	52	2,200 SH	OTHER	2	2,200
SANDERSON FARMS INC 0 0	COM	800013104	3	400 SH	OTHER	2	400
SANDISK CORP 0 0	OPTION	80004C101	165	27 CALL	OTHER	2	27
SANDISK CORP	OPTION	80004C101	159	26 PUT	OTHER	2	26

SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	23	480 SH	DEFINED	16	480
SAPIENT CORP 0 0	OPTION	803062108	53	5 PUT	OTHER	2	5
SAPIENT CORP 0 200	COM	803062108	30,500	285,215 SH	OTHER	2	285,015
SAPIENT CORP 0 0	COM	803062108	770	7,200 SH	OTHER	9	7,200
SAPIENT CORP 8 0	COM	803062108	632	5,908 SH	DEFINED	15	5,900
SARA LEE CORP 0 0	OPTION	803111103	483	250 CALL	OTHER	2	250
SARA LEE CORP 0 0	COM	803111103	43	2,250 SH	OTHER	1	2,250
SARA LEE CORP 0 124,498	COM	803111103	8,395	434,704 SH	OTHER	2	310,206
SARA LEE CORP 23,164 0	COM	803111103	613	31,732 SH	DEFINED	5	8,568
SARA LEE CORP 0 0	COM	803111103	48	2,500 SH	DEFINED	6	2,500
SARA LEE CORP 0 0	COM	803111103	376	19,450 SH	OTHER	9	19,450
SARA LEE CORP 350 0	COM	803111103	619	32,031 SH	DEFINED	10	31,681
SARA LEE CORP 12,000 0	COM	803111103	342	17,700 SH	DEFINED	11	5,700
SARA LEE CORP 0 0	COM	803111103	1	60 SH	DEFINED	13	60
SARA LEE CORP 0 0	COM	803111103	8	400 SH	DEFINED	14	400
SARA LEE CORP 0 0	COM	803111103	284	14,700 SH	DEFINED	15	14,700
SARA LEE CORP 1,200 0	COM	803111103	23	1,200 SH	DEFINED	16	0
SATCON TECHNOLOGY CORP 0 0	COM	803893106	18	700 SH	OTHER	2	700
SATYAM INFOWAY LTD 0 0	OPTION	804099109	11	5 CALL	OTHER	2	5
SATYAM INFOWAY LTD 0 0	OPTION	804099109	100	45 PUT	OTHER	2	45
SATYAM INFOWAY LTD 0 35,400	SPONSORED ADR	804099109	788	35,400 SH	OTHER	2	0
SAUER-DANFOSS INC 0 0	COM	804137107	34	3,400 SH	OTHER	2	3,400
SAUL CTRS INC 0 0	COM	804395101	31	1,900 SH	OTHER	2	1,900
SAVVIS COMMUNICATIONS CORP 0 800	COM	805423100	36	2,782 SH	OTHER	2	1,982
SAWTEK INC 0 0	COM	805468105	944	16,400 SH	OTHER	2	16,400
SAWTEK INC 0 0	COM	805468105	804	13,976 SH	OTHER	9	13,976
SCANA CORP NEW 0 12,793	COM	80589M102	1,146	47,493 SH	OTHER	2	34,700
SCANA CORP NEW 1,420 0	COM	80589M102	236	9,764 SH	DEFINED	5	8,344
SCANA CORP NEW 0 0	COM	80589M102	97	4,000 SH	OTHER	9	4,000
SCANA CORP NEW 200 0	COM	80589M102	101	4,200 SH	DEFINED	10	4,000
SCANA CORP NEW 0 0	COM	80589M102	12	500 SH	DEFINED	11	500
SCANA CORP NEW 1,330 0	COM	80589M102	120	4,967 SH	DEFINED	14	3,637
SCANA CORP NEW 0 0	COM	80589M102	121	5,000 SH	DEFINED	15	5,000
SCANA CORP NEW 0 0	COM	80589M102	46	1,893 SH	DEFINED	17	1,893
SCANSOFT INC 241 0	COM	80603P107	1	241 SH	DEFINED	6	0
SCANSOFT INC 0 0	COM	80603P107	1	249 SH	DEFINED	11	249
SCANSOFT INC 0 0	COM	80603P107	0	147 SH	DEFINED	13	147
SCANSOFT INC 815 0	COM	80603P107	7	2,380 SH	DEFINED	14	1,565
SCANSOFT INC 0 0	COM	80603P107	2	574 SH	DEFINED	15	574
SCHAWK INC 0 0	CL A	806373106	5	500 SH	OTHER	2	500
SCHEIN HENRY INC 0 0	COM	806407102	72	4,200 SH	OTHER	2	4,200
SCHEIN PHARMACEUTICAL INC 0 0	COM	806416103	19	900 SH	OTHER	2	900
SCHERING PLOUGH CORP	OPTION	806605101	12,979	2,570 CALL	OTHER	2	2,570

SCHWEITZER-MAUDUIT INTL INC 20 0	COM	808541106	0	20 SH	DEFINED	5	0
SCICLONE PHARMACEUTICALS INC 0 500	COM	80862K104	43	3,300 SH	OTHER	2	2,800
SCIENT CORP 0 0	OPTION	80864H109	35	8 CALL	OTHER	2	8
SCIENT CORP 0 10,590	COM	80864H109	1,275	28,900 SH	OTHER	2	18,310
SCIENT CORP 0 0	COM	80864H109	29	668 SH	DEFINED	6	668
SCIENT CORP 0 0	COM	80864H109	56	1,278 SH	DEFINED	10	1,278
SCIENT CORP 0 0	COM	80864H109	3	65 SH	DEFINED	11	65
SCIENT CORP 0 0	COM	80864H109	13	303 SH	DEFINED	14	303
SCIENT CORP 84 0	COM	80864H109	59	1,337 SH	DEFINED	15	1,253
SCIENTIFIC ATLANTA INC 0 0	OPTION	808655104	15	2 PUT	OTHER	2	2
SCIENTIFIC ATLANTA INC 0 57,151	COM	808655104	93,355	1,253,090 SH	OTHER	2	1,195,939
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	41	556 SH	DEFINED	6	556
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	378	5,070 SH	OTHER	9	5,070
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	36	487 SH	DEFINED	10	487
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	27	362 SH	DEFINED	11	362
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	23	304 SH	DEFINED	13	304
SCIENTIFIC ATLANTA INC 286 0	COM	808655104	40	534 SH	DEFINED	14	248
SCIENTIFIC ATLANTA INC 77 0	COM	808655104	244	3,273 SH	DEFINED	15	3,196
SCIENTIFIC GAMES HLDGS CORP 0 100	COM	808747109	42	1,700 SH	OTHER	2	1,600
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	325	14,682 SH	OTHER	2	14,682
SCIENTIFIC LEARNING CORP 0 0	COM	808760102	111	5,000 SH	DEFINED	15	5,000
SCIQUEST COM INC 0 0	OPTION	80908Q107	23	20 PUT	OTHER	2	20
SCIQUEST COM INC 0 0	COM	80908Q107	351	30,702 SH	OTHER	2	30,702
SCITEX LTD 0 0	ORD	809090103	7	619 SH	OTHER	2	619
SCOTT TECHNOLOGIES INC 0 0	COM	810022301	41	2,400 SH	OTHER	2	2,400
SCOTTISH PWR PLC 0 5,640	SPON ADR FINAL	81013T705	2,635	78,790 SH	OTHER	2	73,150
SCOTTISH PWR PLC 1,379 0	SPON ADR FINAL	81013T705	130	3,875 SH	DEFINED	5	2,496
SCOTTISH PWR PLC 18,872 0	SPON ADR FINAL	81013T705	631	18,872 SH	DEFINED	6	0
SCOTTISH PWR PLC 290 0	SPON ADR FINAL	81013T705	21	638 SH	DEFINED	10	348
SCOTTISH PWR PLC 1,784 0	SPON ADR FINAL	81013T705	77	2,310 SH	DEFINED	11	526
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	1	35 SH	DEFINED	13	35
SCOTTISH PWR PLC 463 0	SPON ADR FINAL	81013T705	34	1,003 SH	DEFINED	14	540
SCOTTISH PWR PLC 150 0	SPON ADR FINAL	81013T705	113	3,378 SH	DEFINED	15	3,228
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	19	580 SH	DEFINED	16	580
SCOTTISH PWR PLC 0 0	SPON ADR FINAL	81013T705	14	406 SH	DEFINED	17	406
SCOTTS CO 0 0	CL A	810186106	139	3,800 SH	OTHER	2	3,800
SCOTTS CO 0 0	CL A	810186106	4	100 SH	DEFINED	14	100
SCRIPPS E W CO OHIO 0 100	CL A	811054204	135	2,740 SH	OTHER	2	2,640
SCRIPPS E W CO OHIO 0 0	CL A	811054204	11	220 SH	DEFINED	6	220
SCRIPPS E W CO OHIO 0 0	CL A	811054204	1	25 SH	DEFINED	10	25
SCRIPPS E W CO OHIO 0 0	CL A	811054204	47	957 SH	DEFINED	11	957
SCRIPPS E W CO OHIO 0 0	CL A	811054204	2	47 SH	DEFINED	15	47
SCUDDER NEW ASIA FD INC	COM	811183102	483	32,900 SH	OTHER	2	0

SEALED AIR CORP NEW 0 298	PFD CV A \$2	81211K209	15	298 SH	OTHER	2	0
SEALED AIR CORP NEW 0 0	PFD CV A \$2	81211K209	2	38 SH	DEFINED	5	38
SEALED AIR CORP NEW 212 0	PFD CV A \$2	81211K209	37	724 SH	DEFINED	6	512
SEALED AIR CORP NEW 190 0	PFD CV A \$2	81211K209	10	190 SH	DEFINED	15	0
SEARS ROEBUCK & CO 0 0	OPTION	812387108	179	55 CALL	OTHER	2	55
SEARS ROEBUCK & CO 0 39,213	COM	812387108	266,597	8,171,560 SH	OTHER	2	8,132,347
SEARS ROEBUCK & CO 2,462 0	COM	812387108	155	4,765 SH	DEFINED	5	2,303
SEARS ROEBUCK & CO 100 0	COM	812387108	28	866 SH	DEFINED	6	766
SEARS ROEBUCK & CO 0 0	COM	812387108	2,376	72,815 SH	OTHER	9	72,815
SEARS ROEBUCK & CO 0 0	COM	812387108	13	400 SH	DEFINED	10	400
SEARS ROEBUCK & CO 0 0	COM	812387108	33	1,000 SH	DEFINED	11	1,000
SEARS ROEBUCK & CO 250 0	COM	812387108	30	913 SH	DEFINED	13	663
SEARS ROEBUCK & CO 0 0	COM	812387108	112	3,418 SH	DEFINED	15	3,418
SEARS ROEBUCK & CO 0 0	COM	812387108	46	1,400 SH	DEFINED	17	1,400
SECOND BANCORP INC 0 0	COM	813114105	8	500 SH	DEFINED	5	500
SECTOR SPDR TR 0 1,425	SBI BASIC INDS	81369Y100	3,526	179,525 SH	OTHER	2	178,100
SECTOR SPDR TR 0 837	SBI CONS SERVS	81369Y209	9,682	327,525 SH	OTHER	2	326,688
SECTOR SPDR TR 0 5,421	SBI CONS STPLS	81369Y308	13,350	529,042 SH	OTHER	2	523,621
SECTOR SPDR TR 0 628	SBI CYCL TRANS	81369Y407	5,736	224,128 SH	OTHER	2	223,500
SECTOR SPDR TR 0 7,231	SBI INT-ENERGY	81369Y506	9,849	324,586 SH	OTHER	2	317,355
SECTOR SPDR TR 0 4,840	SBI INT-FINL	81369Y605	14,335	603,570 SH	OTHER	2	598,730
SECTOR SPDR TR 0 1,116	SBI INT-INDS	81369Y704	25,187	890,586 SH	OTHER	2	889,470
SECTOR SPDR TR 0 0	OPTION	81369Y803	11	2 CALL	OTHER	2	2
SECTOR SPDR TR 0 9,359	SBI INT-TECH	81369Y803	33,570	619,524 SH	OTHER	2	610,165
SECTOR SPDR TR 915 0	SBI INT-TECH	81369Y803	50	915 SH	DEFINED	10	0
SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	8	154 SH	DEFINED	17	154
SECTOR SPDR TR 0 1,460	SBI INT-UTILS	81369Y886	21,592	792,360 SH	OTHER	2	790,900
SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	3	99 SH	DEFINED	15	99
SECURE COMPUTING CORP 0 0	OPTION	813705100	19	10 PUT	OTHER	2	10
SECURE COMPUTING CORP 0 0	COM	813705100	36	1,900 SH	OTHER	2	1,900
SECURITY CAP GROUP INC 0 76	CL A	81413P105	63	76 SH	OTHER	2	0
SECURITY CAP GROUP INC 0 1,800	CL B	81413P204	145	8,500 SH	OTHER	2	6,700
SECURITY CAP GROUP INC 102 0	CL B	81413P204	2	102 SH	DEFINED	6	0
SECURITY CAP GROUP INC 0 0	CL B	81413P204	1	63 SH	DEFINED	15	63
SEITEL INC 0 0	COM NEW	816074306	30	3,700 SH	OTHER	2	3,700
SELECT COMFORT CORP 0 0	COM	81616X103	9	2,700 SH	OTHER	2	2,700
SELECTICA INC 0 0	COM	816288104	48	680 SH	OTHER	2	680
SELECTIVE INS GROUP INC 0 0	COM	816300107	87	4,600 SH	OTHER	2	4,600
SELIGMAN QUALITY MUN FD INC 18 0	COM	816343107	0	18 SH	DEFINED	15	0
SEMICONDUCTOR HLDRS TR 0 0	OPTION	816636203	9	1 CALL	OTHER	2	1
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	13,705	145,794 SH	OTHER	2	145,794
SEMINIS INC 0 1,000	CL A	816658108	17	6,400 SH	OTHER	2	5,400
SEMTECH CORP	COM	816850101	1,063	13,900 SH	OTHER	2	13,900

SEROLOGICALS CORP 0 30,000	COM	817523103	174	34,800 SH	OTHER	2	4,800
SERVICE CORP INTL 0 6,204	COM	817565104	20	6,204 SH	OTHER	2	0
SERVICE CORP INTL 0 0	COM	817565104	0	27 SH	OTHER	9	27
SERVICE CORP INTL 0 0	COM	817565104	1	165 SH	DEFINED	10	165
SERVICE CORP INTL 0 0	COM	817565104	11	3,400 SH	DEFINED	14	3,400
SERVICEMASTER CO 0 0	OPTION	81760N109	11	10 PUT	OTHER	2	10
SERVICEMASTER CO 0 12,903	COM	81760N109	219	19,275 SH	OTHER	2	6,372
SERVICEMASTER CO 0 0	COM	81760N109	10	900 SH	DEFINED	5	900
SERVICEMASTER CO 400 0	COM	81760N109	5	400 SH	DEFINED	6	0
SERVICEMASTER CO 67,500 0	COM	81760N109	787	69,150 SH	DEFINED	11	1,650
SERVICEMASTER CO 0 0	COM	81760N109	346	30,375 SH	DEFINED	14	30,375
SERVICEMASTER CO 0 0	COM	81760N109	20	1,768 SH	DEFINED	15	1,768
SERVOTRONICS INC 0 443	COM	817732100	2	443 SH	OTHER	2	0
7-ELEVEN INC 0 0	COM NEW	817826209	0	24 SH	OTHER	2	24
724 SOLUTIONS INC 0 0	COM	81788Q100	722	16,449 SH	OTHER	2	16,449
SHANDONG HUANENG PWR DEV LTD 0 2,093	SPON ADR N	819419102	9	2,093 SH	OTHER	2	0
SHANGHAI PETROCHEMICAL LTD 0 400	SPON ADR H	819424102	6	400 SH	OTHER	2	0
SHANGHAI PETROCHEMICAL LTD 400 0	SPON ADR H	819424102	6	400 SH	DEFINED	11	0
SHARED MED SYS CORP 0 600	COM	819486101	144	1,979 SH	OTHER	2	1,379
SHARED MED SYS CORP 0 0	COM	819486101	22	300 SH	OTHER	9	300
SHARED MED SYS CORP 0 0	COM	819486101	33	450 SH	DEFINED	11	450
SHAW GROUP INC 0 140,000	COM	820280105	6,640	140,900 SH	OTHER	2	900
SHAW GROUP INC 0 0	COM	820280105	5	108 SH	DEFINED	11	108
SHAW GROUP INC 0 0	COM	820280105	1	12 SH	DEFINED	13	12
SHAW GROUP INC 0 0	COM	820280105	6	121 SH	DEFINED	14	121
SHAW INDS INC 0 18,245	COM	820286102	761	60,845 SH	OTHER	2	42,600
SHAW INDS INC 0 0	COM	820286102	97	7,750 SH	DEFINED	5	7,750
SHAW INDS INC 1,700 0	COM	820286102	423	33,800 SH	DEFINED	6	32,100
SHAW INDS INC 0 0	COM	820286102	645	51,575 SH	DEFINED	10	51,575
SHAW INDS INC 12,000 0	COM	820286102	323	25,800 SH	DEFINED	11	13,800
SHAW INDS INC 52,950 0	COM	820286102	2,452	196,150 SH	DEFINED	13	143,200
SHAW INDS INC 2,000 0	COM	820286102	215	17,175 SH	DEFINED	14	15,175
SHAW INDS INC 2,950 0	COM	820286102	633	50,650 SH	DEFINED	15	47,700
SHELL TRANS & TRADING PLC 0 65,366	NEW YRK SH NEW	822703609	10,114	202,531 SH	OTHER	2	137,165
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	240	4,810 SH	DEFINED	5	4,810
SHELL TRANS & TRADING PLC 330 0	NEW YRK SH NEW	822703609	32	645 SH	DEFINED	6	315
SHELL TRANS & TRADING PLC 170 0	NEW YRK SH NEW	822703609	45	910 SH	DEFINED	10	740
SHELL TRANS & TRADING PLC 2,690 0	NEW YRK SH NEW	822703609	206	4,135 SH	DEFINED	11	1,445
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	2	50 SH	DEFINED	13	50
SHELL TRANS & TRADING PLC 310 0	NEW YRK SH NEW	822703609	67	1,346 SH	DEFINED	14	1,036
SHELL TRANS & TRADING PLC 800 0	NEW YRK SH NEW	822703609	226	4,535 SH	DEFINED	15	3,735
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	27	545 SH	DEFINED	16	545
SHERWIN WILLIAMS CO	COM	824348106	1,128	53,258 SH	OTHER	2	51,217

SIEBEL SYS INC 0 0	COM	826170102	60	364 SH	DEFINED	17	364
SIERRA HEALTH SVCS INC 0 0	COM	826322109	18	5,500 SH	OTHER	2	5,500
SIERRA HEALTH SVCS INC 0 0	COM	826322109	93	29,100 SH	OTHER	9	29,100
SIERRA PAC RES NEW 0 720	COM	826428104	505	40,220 SH	OTHER	2	39,500
SIERRA PAC RES NEW 0 0	COM	826428104	9	720 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	62	4,915 SH	DEFINED	15	4,744
SIERRA WIRELESS INC 0 1,100	COM	826516106	63	1,164 SH	OTHER	2	64
SIERRA WIRELESS INC 0 0	COM	826516106	43	800 SH	OTHER	9	800
SIGMA ALDRICH CORP 0 0	OPTION	826552101	29	10 PUT	OTHER	2	10
SIGMA ALDRICH CORP 0 1,124	COM	826552101	3,144	107,481 SH	OTHER	2	106,357
SIGMA ALDRICH CORP 0 0	COM	826552101	113	3,866 SH	OTHER	9	3,866
SIGMA ALDRICH CORP 0 0	COM	826552101	193	6,600 SH	DEFINED	11	6,600
SILICON LABORATORIES INC 0 357	COM	826919102	19	357 SH	OTHER	2	0
SILGAN HOLDINGS INC 0 0	COM	827048109	11	1,100 SH	OTHER	2	1,100
SILICON GRAPHICS INC 0 8,640	COM	827056102	622	165,884 SH	OTHER	2	157,244
SILICON GRAPHICS INC 0 0	COM	827056102	117	31,098 SH	OTHER	9	31,098
SILICON STORAGE TECHNOLOGY INC 0 0	OPTION	827057100	26	3 CALL	OTHER	2	3
SILICON STORAGE TECHNOLOGY INC 0 0	OPTION	827057100	159	18 PUT	OTHER	2	18
SILICON STORAGE TECHNOLOGY INC 0 0	COM	827057100	115	1,300 SH	OTHER	2	1,300
SILICON STORAGE TECHNOLOGY INC 0 0	COM	827057100	9	100 SH	DEFINED	5	100
SILICON IMAGE INC 0 0	COM	82705T102	74	1,481 SH	OTHER	2	1,481
SILICON VY BANCSHARES 0 0	OPTION	827064106	43	10 PUT	OTHER	2	10
SILICON VY BANCSHARES 0 400	COM	827064106	686	16,105 SH	OTHER	2	15,705
SILICON VY BANCSHARES 0 0	COM	827064106	25	578 SH	DEFINED	6	578
SILICON VY BANCSHARES 0 0	COM	827064106	25	598 SH	DEFINED	10	598
SILICON VY BANCSHARES 0 0	COM	827064106	24	568 SH	DEFINED	13	568
SILICON VY BANCSHARES 0 0	COM	827064106	8	184 SH	DEFINED	14	184
SILICON VY BANCSHARES 0 0	COM	827064106	59	1,376 SH	DEFINED	15	1,376
SILICON VY GROUP INC 0 12,340	COM	827066101	483	18,664 SH	OTHER	2	6,324
SILICON VY GROUP INC 38,574 0	COM	827066101	998	38,574 SH	DEFINED	10	0
SILICONIX INC 0 0	COM NEW	827079203	61	900 SH	OTHER	2	900
SILVERSTREAM SOFTWARE INC 0 0	COM	827907106	33	568 SH	OTHER	2	568
SIMMONS 1ST NATL CORP 0 0	CL A \$5 PAR	828730200	11	500 SH	OTHER	2	500
SIMMONS 1ST NATL CORP 0 0	CL A \$5 PAR	828730200	117	5,250 SH	OTHER	9	5,250
SIMMONS 1ST NATL CORP 750 0	CL A \$5 PAR	828730200	17	750 SH	DEFINED	11	0
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	37	1,660 SH	OTHER	1	1,660
SIMON PPTY GROUP INC NEW 0 56,669	COM	828806109	19,287	869,290 SH	OTHER	2	812,621
SIMON PPTY GROUP INC NEW 1,354 0	COM	828806109	142	6,380 SH	DEFINED	5	5,026
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	12	525 SH	DEFINED	10	525
SIMON PPTY GROUP INC NEW 900 0	COM	828806109	51	2,300 SH	DEFINED	11	1,400
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	55	2,495 SH	DEFINED	15	2,495
SIMPSON INDS INC	COM	829060102	294	39,000 SH	OTHER	9	39,000

SMITHKLINE BEECHAM PLC 600 0	ADR REP ORD	832378301	244	3,745 SH	DEFINED	11	3,145
SMITHKLINE BEECHAM PLC 0 0	ADR REP ORD	832378301	50	760 SH	DEFINED	13	760
SMITHKLINE BEECHAM PLC 240 0	ADR REP ORD	832378301	631	9,686 SH	DEFINED	14	9,446
SMITHKLINE BEECHAM PLC 1,160 0	ADR REP ORD	832378301	6,989	107,215 SH	DEFINED	15	106,055
SMITHKLINE BEECHAM PLC 0 0	ADR REP ORD	832378301	25	380 SH	DEFINED	16	380
SMITHKLINE BEECHAM PLC 0 0	ADR REP ORD	832378301	57	880 SH	DEFINED	17	880
SMUCKER J M CO 0 0	CL A	832696108	268	13,900 SH	OTHER	2	13,900
SMUCKER J M CO 0 0	CL A	832696108	93	4,814 SH	DEFINED	6	4,814
SMUCKER J M CO 900 0	CL A	832696108	17	900 SH	DEFINED	15	0
SMUCKER J M CO 0 0	CL B	832696207	244	13,000 SH	OTHER	2	13,000
SMUCKER J M CO 800 0	CL B	832696207	15	800 SH	DEFINED	15	0
SMURFIT-STONE CONTAINER CORP 0 1,838	COM	832727101	550	42,725 SH	OTHER	2	40,887
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	80	6,176 SH	OTHER	9	6,176
SNYDER COMMUNICATIONS INC 0 4,497	COM SNC	832914105	107	4,497 SH	OTHER	2	0
SNYDER COMMUNICATIONS INC 0 0	COM SNC	832914105	10,781	453,921 SH	OTHER	9	453,921
SNYDER COMMUNICATIONS INC 0 760	COM CIRCLE COM	832914204	10	2,688 SH	OTHER	2	1,928
SNYDER COMMUNICATIONS INC 0 0	COM CIRCLE COM	832914204	5	1,400 SH	OTHER	9	1,400
SNYDER COMMUNICATIONS INC 0 0	COM CIRCLE COM	832914204	1	350 SH	DEFINED	15	350
SNAP ON INC 0 0	COM	833034101	1,273	47,820 SH	OTHER	2	47,820
SNAP ON INC 0 0	COM	833034101	43	1,616 SH	OTHER	9	1,616
SNAP ON INC 0 0	COM	833034101	12	450 SH	DEFINED	14	450
SODEXHO MARRIOTT SVCS INC 0 0	COM	833793102	45	2,800 SH	OTHER	2	2,800
SOFTNET SYS INC 0 0	COM	833964109	47	4,900 SH	OTHER	2	4,900
SOFTWARE COM INC 0 1,575	COM	83402P104	278	2,140 SH	OTHER	2	565
SOFTWARE TECHNOLOGIES CORP 0 2,000	COM	834040107	88	2,855 SH	OTHER	2	855
SOLA INTL INC 0 0	COM	834092108	104	21,300 SH	OTHER	9	21,300
SOLECTRON CORP 0 0	OPTION	834182107	808	193 CALL	OTHER	2	193
SOLECTRON CORP 0 777,881	COM	834182107	57,137	1,364,457 SH	OTHER	2	586,576
SOLECTRON CORP 51,104 0	COM	834182107	12,012	286,856 SH	DEFINED	5	235,752
SOLECTRON CORP 27,261 0	COM	834182107	6,691	159,774 SH	DEFINED	6	132,513
SOLECTRON CORP 0 0	COM	834182107	84	2,000 SH	OTHER	9	2,000
SOLECTRON CORP 15,835 0	COM	834182107	9,705	231,759 SH	DEFINED	10	215,924
SOLECTRON CORP 32,071 0	COM	834182107	10,494	250,613 SH	DEFINED	11	218,542
SOLECTRON CORP 22,290 0	COM	834182107	6,288	150,156 SH	DEFINED	13	127,866
SOLECTRON CORP 26,910 0	COM	834182107	6,154	146,963 SH	DEFINED	14	120,053
SOLECTRON CORP 15,253 0	COM	834182107	17,984	429,474 SH	DEFINED	15	414,221
SOLECTRON CORP 10,090 0	COM	834182107	1,740	41,541 SH	DEFINED	16	31,451
SOLECTRON CORP 1,030 0	COM	834182107	1,369	32,685 SH	DEFINED	17	31,655
SOLUTIA INC 0 785	COM	834376105	638	46,385 SH	OTHER	2	45,600
SOLUTIA INC 148 0	COM	834376105	16	1,148 SH	DEFINED	5	1,000
SOLUTIA INC 0 0	COM	834376105	49	3,536 SH	DEFINED	6	3,536
SOLUTIA INC 2,800 0	COM	834376105	47	3,392 SH	DEFINED	11	592
SOLUTIA INC	COM	834376105	54	3,948 SH	DEFINED	15	3,148

SOURCE INFORMATION MGMT CO 0 235	COM NEW	836151209	31	2,035 SH	OTHER	2	1,800
SOURCE MEDIA INC 0 0	COM NEW	836153304	12	3,200 SH	OTHER	2	3,200
SOUTH FINL GROUP INC 0 0	COM	837841105	109	7,500 SH	OTHER	2	7,500
SOUTH JERSEY INDS INC 0 1	COM	838518108	47	1,801 SH	OTHER	2	1,800
SOUTHDOWN INC 0 1,390	COM	841297104	3,046	52,750 SH	OTHER	2	51,360
SOUTHDOWN INC 123 0	COM	841297104	7	123 SH	DEFINED	5	0
SOUTHDOWN INC 0 0	COM	841297104	25	432 SH	DEFINED	6	432
SOUTHDOWN INC 487 0	COM	841297104	29	507 SH	DEFINED	10	20
SOUTHDOWN INC 0 0	COM	841297104	12	210 SH	DEFINED	11	210
SOUTHDOWN INC 0 0	COM	841297104	5	89 SH	DEFINED	15	89
SOUTHERN AFRICA FD INC 0 5,365	COM	842157109	70	5,365 SH	OTHER	2	0
SOUTHERN CO 0 0	OPTION	842587107	7	3 PUT	OTHER	2	3
SOUTHERN CO 0 14,523	COM	842587107	10,906	467,824 SH	OTHER	2	453,301
SOUTHERN CO 1,851 0	COM	842587107	776	33,283 SH	DEFINED	5	31,432
SOUTHERN CO 1,500 0	COM	842587107	168	7,200 SH	DEFINED	6	5,700
SOUTHERN CO 0 0	COM	842587107	348	14,937 SH	OTHER	9	14,937
SOUTHERN CO 0 0	COM	842587107	81	3,473 SH	DEFINED	10	3,473
SOUTHERN CO 814 0	COM	842587107	310	13,279 SH	DEFINED	11	12,465
SOUTHERN CO 0 0	COM	842587107	8	330 SH	DEFINED	13	330
SOUTHERN CO 9,612 0	COM	842587107	224	9,612 SH	DEFINED	14	0
SOUTHERN CO 0 0	COM	842587107	260	11,159 SH	DEFINED	15	11,159
SOUTHERN CO 1,000 0	COM	842587107	27	1,170 SH	DEFINED	16	170
SOUTHERN CO 0 0	COM	842587107	53	2,263 SH	DEFINED	17	2,263
SOUTHERN PERU COPPER CORP 0 0	COM	843611104	54	4,400 SH	OTHER	2	4,400
SOUTHERN UN CO NEW 0 0	COM	844030106	111	7,000 SH	OTHER	2	7,000
SOUTHTRUST CORP 0 0	OPTION	844730101	7	3 PUT	OTHER	2	3
SOUTHTRUST CORP 0 82,595	COM	844730101	2,384	105,372 SH	OTHER	2	22,777
SOUTHTRUST CORP 0 0	COM	844730101	275	12,163 SH	OTHER	9	12,163
SOUTHTRUST CORP 0 0	COM	844730101	18	800 SH	DEFINED	15	800
SOUTHTRUST CORP 0 0	COM	844730101	10	450 SH	DEFINED	16	450
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	8	4 CALL	OTHER	2	4
SOUTHWEST AIRLS CO 0 23,433	COM	844741108	3,863	203,988 SH	OTHER	2	180,555
SOUTHWEST AIRLS CO 0 0	COM	844741108	32	1,670 SH	DEFINED	5	1,670
SOUTHWEST AIRLS CO 0 0	COM	844741108	646	34,100 SH	OTHER	9	34,100
SOUTHWEST AIRLS CO 2,025 0	COM	844741108	85	4,477 SH	DEFINED	10	2,452
SOUTHWEST AIRLS CO 0 0	COM	844741108	19	1,014 SH	DEFINED	13	1,014
SOUTHWEST AIRLS CO 0 0	COM	844741108	48	2,550 SH	DEFINED	14	2,550
SOUTHWEST AIRLS CO 0 0	COM	844741108	145	7,653 SH	DEFINED	15	7,653
SOUTHWEST AIRLS CO 0 0	COM	844741108	114	6,000 SH	DEFINED	16	6,000
SOUTHWEST BANCORPORATION TEX 0 0	COM	84476R109	102	4,900 SH	OTHER	2	4,900
SOUTHWEST GAS CORP 0 100	COM	844895102	98	5,600 SH	OTHER	2	5,500
SOUTHWEST GAS CORP 500 0	COM	844895102	9	500 SH	DEFINED	5	0
SOUTHWEST SECS GROUP INC	COM	845224104	93	2,500 SH	OTHER	2	2,500

SPRINT CORP 0 0	COM FON GROUP	852061100	833	16,340 SH	OTHER	9	16,340
SPRINT CORP 441 0	COM FON GROUP	852061100	932	18,278 SH	DEFINED	10	17,837
SPRINT CORP 548 0	COM FON GROUP	852061100	193	3,791 SH	DEFINED	11	3,243
SPRINT CORP 0 0	COM FON GROUP	852061100	119	2,331 SH	DEFINED	13	2,331
SPRINT CORP 0 0	COM FON GROUP	852061100	35	685 SH	DEFINED	14	685
SPRINT CORP 1,640 0	COM FON GROUP	852061100	1,249	24,487 SH	DEFINED	15	22,847
SPRINT CORP 0 0	COM FON GROUP	852061100	10	190 SH	DEFINED	16	190
SPRINT CORP 25 0	COM FON GROUP	852061100	124	2,429 SH	DEFINED	17	2,404
SPRINT CORP 0 0	OPTION	852061506	12	2 PUT	OTHER	2	2
SPRINT CORP 0 218,031	PCS COM SER 1	852061506	35,632	598,849 SH	OTHER	2	380,818
SPRINT CORP 6,522 0	PCS COM SER 1	852061506	753	12,654 SH	DEFINED	5	6,132
SPRINT CORP 400 0	PCS COM SER 1	852061506	87	1,465 SH	DEFINED	6	1,065
SPRINT CORP 0 0	PCS COM SER 1	852061506	1,071	17,994 SH	OTHER	9	17,994
SPRINT CORP 0 0	PCS COM SER 1	852061506	978	16,430 SH	DEFINED	10	16,430
SPRINT CORP 274 0	PCS COM SER 1	852061506	170	2,861 SH	DEFINED	11	2,587
SPRINT CORP 0 0	PCS COM SER 1	852061506	96	1,620 SH	DEFINED	13	1,620
SPRINT CORP 800 0	PCS COM SER 1	852061506	522	8,770 SH	DEFINED	15	7,970
SPYGLASS INC 0 500	COM	852192103	106	3,400 SH	OTHER	2	2,900
SPYGLASS INC 0 0	COM	852192103	789	25,196 SH	OTHER	9	25,196
ST ASSEMBLY TEST SVSC LTD 0 0	ADR	85227G102	279	10,828 SH	OTHER	2	10,828
STAAR SURGICAL CO 0 125	COM PAR \$0.01	852312305	13	1,125 SH	OTHER	2	1,000
STAFF LEASING INC 0 0	COM	852381102	4	1,100 SH	OTHER	2	1,100
STAFFMARK INC 0 0	OPTION	852389105	100	150 CALL	OTHER	2	150
STAFFMARK INC 0 0	COM	852389105	6	900 SH	OTHER	2	900
STAMPS COM INC 0 1,462	COM	852857101	39	5,347 SH	OTHER	2	3,885
STANCORP FINL GROUP INC 0 167	COM	852891100	150	4,667 SH	OTHER	2	4,500
STANDARD MTR PRODS INC 0 0	COM	853666105	9	1,100 SH	OTHER	2	1,100
STANDARD PAC CORP NEW 0 0	COM	85375C101	43	4,300 SH	OTHER	2	4,300
STANDARD REGISTER CO 0 0	COM	853887107	157	11,000 SH	OTHER	2	11,000
STANDARD REGISTER CO 200 0	COM	853887107	3	200 SH	DEFINED	6	0
STANDEX INTL CORP 0 0	COM	854231107	32	2,000 SH	OTHER	2	2,000
STANLEY FURNITURE INC 0 200	COM NEW	854305208	438	19,902 SH	OTHER	2	19,702
STANFORD MICRODEVICES INC 0 0	COM	854399102	35	811 SH	OTHER	2	811
STANLEY WKS 0 1,500	COM	854616109	879	37,008 SH	OTHER	2	35,508
STANLEY WKS 1,000 0	COM	854616109	24	1,000 SH	DEFINED	5	0
STANLEY WKS 0 0	COM	854616109	10	400 SH	DEFINED	6	400
STANLEY WKS 0 0	COM	854616109	51	2,164 SH	OTHER	9	2,164
STANLEY WKS 100 0	COM	854616109	23	950 SH	DEFINED	10	850
STANLEY WKS 1,600 0	COM	854616109	656	27,600 SH	DEFINED	11	26,000
STANLEY WKS 0 0	COM	854616109	36	1,500 SH	DEFINED	13	1,500
STANLEY WKS 0 0	COM	854616109	28	1,175 SH	DEFINED	15	1,175
STANLEY WKS 0 0	COM	854616109	42	1,750 SH	DEFINED	17	1,750
STARBASE CORP	COM NEW	854910205	500	47,050 SH	OTHER	2	36,925

STATE STR CORP 424 0	COM	857477103	194	1,830 SH	DEFINED	14	1,406
STATE STR CORP 133 0	COM	857477103	417	3,928 SH	DEFINED	15	3,795
STATE STR CORP 0 0	COM	857477103	66	622 SH	DEFINED	16	622
STATE STR CORP 32 0	COM	857477103	21	202 SH	DEFINED	17	170
STATEN IS BANCORP INC 0 0	COM	857550107	113	6,400 SH	OTHER	2	6,400
STATION CASINOS INC 0 200	COM	857689103	105	4,200 SH	OTHER	2	4,000
STEEL DYNAMICS INC 0 0	COM	858119100	67	7,400 SH	OTHER	2	7,400
STEEL TECHNOLOGIES INC 0 0	COM	858147101	113	15,910 SH	OTHER	2	15,910
STEELCASE INC 0 0	CL A	858155203	2	108 SH	OTHER	2	108
STEELCASE INC 0 0	CL A	858155203	85	5,000 SH	OTHER	9	5,000
STEELCASE INC 0 0	CL A	858155203	3,549	208,787 SH	DEFINED	10	208,787
STEIN MART INC 0 0	COM	858375108	49	4,800 SH	OTHER	2	4,800
STEINWAY MUSICAL INSTRS INC 0 0	COM ORD	858495104	5	300 SH	OTHER	2	300
STEINWAY MUSICAL INSTRS INC 0 0	COM ORD	858495104	277	16,800 SH	OTHER	9	16,800
STEPAN CO 0 0	COM	858586100	26	1,100 SH	OTHER	2	1,100
STERLING BANCSHARES INC 0 0	COM	858907108	49	4,500 SH	OTHER	2	4,500
STERICYCLE INC 0 1,050	COM	858912108	83	3,450 SH	OTHER	2	2,400
STERIS CORP 0 0	COM	859152100	305	34,400 SH	OTHER	2	34,400
STERLING FINL CORP 0 0	COM	859317109	8	400 SH	OTHER	2	400
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	214	14,200 SH	OTHER	2	14,200
STEWART ENTERPRISES INC 0 6,800	CL A	860370105	195	55,249 SH	OTHER	2	48,449
STEWART INFORMATION SVCS CORP 0 0	COM	860372101	37	2,500 SH	OTHER	2	2,500
STILLWATER MNG CO 0 120	COM	86074Q102	190	6,820 SH	OTHER	2	6,700
STILLWATER MNG CO 20 0	COM	86074Q102	1	20 SH	DEFINED	6	0
STILLWATER MNG CO 0 0	COM	86074Q102	1	50 SH	DEFINED	10	50
STILLWATER MNG CO 0 0	COM	86074Q102	1	20 SH	DEFINED	11	20
STILLWATER MNG CO 0 0	COM	86074Q102	0	15 SH	DEFINED	13	15
STILLWATER MNG CO 115 0	COM	86074Q102	7	260 SH	DEFINED	14	145
STILLWATER MNG CO 0 0	COM	86074Q102	2	70 SH	DEFINED	15	70
STMICROELECTRONICS N V 0 0	OPTION	861012102	6	1 CALL	OTHER	2	1
STMICROELECTRONICS N V 0 129,396	COM	861012102	35,843	558,414 SH	OTHER	2	429,018
STMICROELECTRONICS N V 0 0	COM	861012102	3	53 SH	DEFINED	5	53
STMICROELECTRONICS N V 0 0	COM	861012102	38	585 SH	DEFINED	6	585
STMICROELECTRONICS N V 0 0	COM	861012102	30,906	481,506 SH	OTHER	9	481,506
STMICROELECTRONICS N V 418 0	COM	861012102	80	1,239 SH	DEFINED	10	821
STMICROELECTRONICS N V 0 0	COM	861012102	29	457 SH	DEFINED	11	457
STMICROELECTRONICS N V 0 0	COM	861012102	4	62 SH	DEFINED	13	62
STMICROELECTRONICS N V 0 0	COM	861012102	15	226 SH	DEFINED	14	226
STMICROELECTRONICS N V 584 0	COM	861012102	343	5,349 SH	DEFINED	15	4,765
STMICROELECTRONICS N V 0 275,000	SUB LYON ZERO 08	861012AA0	885	275,000 PRN	OTHER	2	0
STMICROELECTRONICS N V 0 0	SUB LYON ZERO 08	861012AA0	714	222,000 PRN	OTHER	9	222,000
STMICROELECTRONICS N V 0 215,000	SUB LYON ZERO 09	861012AB8	3,088	2,115,000 PRN	OTHER	2	1,900,000
STOLT NIELSEN S A	SPON ADR REP B	861565109	70	3,900 SH	OTHER	2	3,900

0	0							
STONE CONTAINER CORP		PF D E CV \$1.75	861589307	8	500 SH	DEFINED	11	500
0	0							
STONE ENERGY CORP		COM	861642106	185	3,090 SH	OTHER	2	2,900
0	190							
STONE ENERGY CORP		COM	861642106	1	20 SH	DEFINED	6	0
20	0							
STONE ENERGY CORP		COM	861642106	5	85 SH	DEFINED	10	85
0	0							
STONE ENERGY CORP		COM	861642106	2	30 SH	DEFINED	11	30
0	0							
STONE ENERGY CORP		COM	861642106	1	25 SH	DEFINED	13	25
0	0							
STONE ENERGY CORP		COM	861642106	28	475 SH	DEFINED	14	270
205	0							
STONE ENERGY CORP		COM	861642106	7	110 SH	DEFINED	15	110
0	0							
STONERIDGE INC		COM	86183P102	18	2,100 SH	OTHER	2	2,100
0	0							
STORAGE USA INC		COM	861907103	274	9,300 SH	OTHER	2	4,800
0	4,500							
STONEHAVEN RLTY TR		SH BEN INT	861921104	1	197 SH	DEFINED	11	197
0	0							
STORAGE TECHNOLOGY CORP		COM PAR \$0.10	862111200	891	81,452 SH	OTHER	2	78,452
0	3,000							
STRATUS PPTYS INC		COM	863167102	0	86 SH	DEFINED	5	0
86	0							
STRAYER ED INC		COM	863236105	31	1,300 SH	OTHER	2	1,300
0	0							
STRAYER ED INC		COM	863236105	288	12,000 SH	DEFINED	15	12,000
0	0							
STRIDE RITE CORP		COM	863314100	46	7,500 SH	OTHER	2	7,500
0	0							
STRUCTURAL DYNAMICS RESH CORP		COM	863555108	277	18,372 SH	OTHER	2	18,272
0	100							
STRYKER CORP		COM	863667101	16,046	366,763 SH	OTHER	2	324,480
0	42,283							
STRYKER CORP		COM	863667101	9	200 SH	DEFINED	6	200
0	0							
STRYKER CORP		COM	863667101	88	2,000 SH	OTHER	9	2,000
0	0							
STUDENT ADVANTAGE INC		COM	86386Q105	1	70 SH	DEFINED	6	0
70	0							
STUDENT ADVANTAGE INC		COM	86386Q105	2	290 SH	DEFINED	10	290
0	0							
STUDENT ADVANTAGE INC		COM	86386Q105	1	80 SH	DEFINED	11	80
0	0							
STUDENT ADVANTAGE INC		COM	86386Q105	0	55 SH	DEFINED	13	55
0	0							
STUDENT ADVANTAGE INC		COM	86386Q105	8	1,030 SH	DEFINED	14	555
475	0							
STUDENT ADVANTAGE INC		COM	86386Q105	2	245 SH	DEFINED	15	245
0	0							
STUDENT LN CORP		COM	863902102	29	700 SH	OTHER	2	700
0	0							
STURM RUGER & CO INC		COM	864159108	30	3,400 SH	OTHER	2	3,400
0	0							
SUBURBAN PROPANE PARTNERS L P		UNIT LTD PARTN	864482104	740	37,000 SH	OTHER	2	0
0	37,000							
SUBURBAN PROPANE PARTNERS L P		UNIT LTD PARTN	864482104	16	800 SH	DEFINED	5	800
0	0							
SUBURBAN PROPANE PARTNERS L P		UNIT LTD PARTN	864482104	4	200 SH	DEFINED	10	200
0	0							
SUIZA FOODS CORP		COM	865077101	718	14,700 SH	OTHER	2	14,700
0	0							
SUIZA FOODS CORP		COM	865077101	22	440 SH	DEFINED	11	440
0	0							
SUMMIT BANCORP		COM	866005101	1,182	47,999 SH	OTHER	2	23,849
0	24,150							
SUMMIT BANCORP		COM	866005101	448	18,200 SH	DEFINED	5	9,400
8,800	0							
SUMMIT BANCORP		COM	866005101	94	3,824 SH	DEFINED	6	0
3,824	0							
SUMMIT BANCORP		COM	866005101	109	4,424 SH	OTHER	9	4,424
0	0							
SUMMIT BANCORP		COM	866005101	21	850 SH	DEFINED	10	850
0	0							
SUMMIT BANCORP		COM	866005101	293	11,910 SH	DEFINED	15	11,910
0	0							
SUMMIT BANCORP		COM	866005101	18	750 SH	DEFINED	17	750
0	0							
SUMMIT PPTYS INC		COM	866239106	151	7,200 SH	OTHER	2	4,000
0	3,200							
SUMMIT PPTYS INC		COM	866239106	21	1,000 SH	OTHER	9	1,000
0	0							

SUMMIT PPTYS INC 0 0	COM	866239106	11	500 SH	DEFINED	11	500
SUMMIT TECHNOLOGY INC 0 0	COM	86627E101	195	10,335 SH	OTHER	2	10,335
SUN COMMUNITIES INC 0 0	COM	866674104	1,628	48,700 SH	OTHER	2	48,700
SUN COMMUNITIES INC 64 0	COM	866674104	2	64 SH	DEFINED	6	0
SUN COMMUNITIES INC 0 0	COM	866674104	3	85 SH	DEFINED	15	85
SUN LIFE FINL SVCS CDA INC 0 1,200	COM	866796105	761	45,072 SH	OTHER	2	43,872
SUN LIFE FINL SVCS CDA INC 14,477 0	COM	866796105	244	14,477 SH	DEFINED	5	0
SUN LIFE FINL SVCS CDA INC 0 0	COM	866796105	67	3,993 SH	DEFINED	15	3,993
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	11,713	1,288 CALL	OTHER	2	1,288
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	18	2 PUT	OTHER	2	2
SUN MICROSYSTEMS INC 0 1,336,497	COM	866810104	220,375	2,423,376 SH	OTHER	2	1,086,879
SUN MICROSYSTEMS INC 5,506 0	COM	866810104	1,678	18,453 SH	DEFINED	5	12,947
SUN MICROSYSTEMS INC 944 0	COM	866810104	507	5,574 SH	DEFINED	6	4,630
SUN MICROSYSTEMS INC 0 0	COM	866810104	10,101	111,079 SH	OTHER	9	111,079
SUN MICROSYSTEMS INC 1,741 0	COM	866810104	1,889	20,777 SH	DEFINED	10	19,036
SUN MICROSYSTEMS INC 1,605 0	COM	866810104	777	8,539 SH	DEFINED	11	6,934
SUN MICROSYSTEMS INC 0 0	COM	866810104	138	1,522 SH	DEFINED	13	1,522
SUN MICROSYSTEMS INC 445 0	COM	866810104	224	2,459 SH	DEFINED	14	2,014
SUN MICROSYSTEMS INC 602 0	COM	866810104	3,699	40,682 SH	DEFINED	15	40,080
SUN MICROSYSTEMS INC 400 0	COM	866810104	134	1,477 SH	DEFINED	16	1,077
SUN MICROSYSTEMS INC 64 0	COM	866810104	129	1,419 SH	DEFINED	17	1,355
SUNBURST HOSPITALITY CORP 0 0	COM	866948102	0	33 SH	DEFINED	14	33
SUNBEAM CORP 0 1,000	COM	867071102	49	14,400 SH	OTHER	2	13,400
SUNBEAM CORP 0 0	SR SD CV ZERO 18	867071AD4	1,748	11,100,000 PRN	OTHER	2	11,100,000
SUNCOR ENERGY INC 0 0	COM	867229106	30	1,300 SH	OTHER	2	1,300
SUNCOR ENERGY INC 0 0	COM	867229106	1	22 SH	OTHER	18	22
SUNDAY COMMUNICATION LTD 0 0	SPONSORED ADR	867270100	14	3,884 SH	OTHER	2	3,884
SUNGARD DATA SYS INC 0 0	OPTION	867363103	12	4 CALL	OTHER	2	4
SUNGARD DATA SYS INC 0 92,841	COM	867363103	4,788	154,461 SH	OTHER	2	61,620
SUNGARD DATA SYS INC 200 0	COM	867363103	6	200 SH	DEFINED	5	0
SUNGARD DATA SYS INC 0 0	COM	867363103	10	334 SH	DEFINED	6	334
SUNGARD DATA SYS INC 0 0	COM	867363103	9	288 SH	DEFINED	10	288
SUNGARD DATA SYS INC 0 0	COM	867363103	12	401 SH	DEFINED	11	401
SUNGARD DATA SYS INC 500 0	COM	867363103	45	1,452 SH	DEFINED	15	952
SUNGLASS HUT INTL INC 0 0	COM	86736F106	55	6,700 SH	OTHER	2	6,700
SUNGLASS HUT INTL INC 0 0	SB NT CV 144A 03	86736FAA4	7	10,000 PRN	OTHER	2	10,000
SUNOCO INC 0 0	COM	86764P109	41	1,380 SH	OTHER	1	1,380
SUNOCO INC 0 712	COM	86764P109	1,590	54,027 SH	OTHER	2	53,315
SUNOCO INC 819 0	COM	86764P109	51	1,740 SH	DEFINED	5	921
SUNOCO INC 0 0	COM	86764P109	560	19,040 SH	OTHER	9	19,040
SUNOCO INC 0 0	COM	86764P109	3	116 SH	DEFINED	15	116
SUNOCO INC 922 0	COM	86764P109	27	922 SH	DEFINED	17	0
SUNRISE ASSISTED LIVING INC	COM	86768K106	59	3,200 SH	OTHER	2	3,200

SUSQUEHANNA BANCSHARES INC PA 0 0	COM	869099101	97	6,800 SH	OTHER	2	6,800
SWEDISH MATCH AB 0 0	SPONSORED ADR	870309507	10	327 SH	OTHER	2	327
SWIFT ENERGY CO 0 0	COM	870738101	94	3,300 SH	OTHER	2	3,300
SWIFT ENERGY CO 0 0	SB NT CV 6.25%06	870738AB7	55	57,000 PRN	OTHER	2	57,000
SWIFT TRANSN CO 0 2,096	COM	870756103	421	30,096 SH	OTHER	2	28,000
SWIFT TRANSN CO 0 0	COM	870756103	7	503 SH	DEFINED	11	503
SWIFT TRANSN CO 0 0	COM	870756103	1	56 SH	DEFINED	13	56
SWIFT TRANSN CO 0 0	COM	870756103	8	564 SH	DEFINED	14	564
SWISSCOM AG 0 8,871	SPONSORED ADR	871013108	313	8,871 SH	OTHER	2	0
SWISSCOM AG 0 0	SPONSORED ADR	871013108	7	195 SH	DEFINED	5	195
SWISSCOM AG 0 0	SPONSORED ADR	871013108	6	165 SH	DEFINED	13	165
SWITCHBOARD INC 0 0	COM	871045100	21	2,059 SH	OTHER	2	2,059
SYBASE INC 0 0	COM	871130100	879	38,200 SH	OTHER	2	38,200
SYBASE INC 0 0	COM	871130100	3	125 SH	DEFINED	14	125
SYBASE INC 0 0	COM	871130100	2	100 SH	DEFINED	15	100
SYBRON INTL CORP 0 0	COM	87114F106	3,812	192,390 SH	OTHER	2	192,390
SYBRON INTL CORP 0 34,000	COM	87114F106	674	34,000 SH	OTHER	4	0
SYBRON INTL CORP 0 0	COM	87114F106	7	378 SH	DEFINED	6	378
SYBRON INTL CORP 0 0	COM	87114F106	1	43 SH	DEFINED	10	43
SYBRON INTL CORP 0 0	COM	87114F106	9	454 SH	DEFINED	11	454
SYBRON INTL CORP 0 0	COM	87114F106	2	83 SH	DEFINED	15	83
SYCAMORE NETWORKS INC 0 0	OPTION	871206108	3,256	295 CALL	OTHER	2	295
SYCAMORE NETWORKS INC 0 0	OPTION	871206108	375	34 PUT	OTHER	2	34
SYCAMORE NETWORKS INC 0 2,850	COM	871206108	34,108	309,017 SH	OTHER	2	306,167
SYCAMORE NETWORKS INC 0 0	COM	871206108	33	300 SH	DEFINED	6	300
SYCAMORE NETWORKS INC 0 0	COM	871206108	1,838	16,652 SH	OTHER	9	16,652
SYCAMORE NETWORKS INC 0 0	COM	871206108	66	597 SH	DEFINED	10	597
SYCAMORE NETWORKS INC 0 0	COM	871206108	3	28 SH	DEFINED	11	28
SYCAMORE NETWORKS INC 0 0	COM	871206108	15	134 SH	DEFINED	14	134
SYCAMORE NETWORKS INC 43 0	COM	871206108	66	601 SH	DEFINED	15	558
SYKES ENTERPRISES INC 0 250	COM	871237103	10,222	793,959 SH	OTHER	2	793,709
SYKES ENTERPRISES INC 30 0	COM	871237103	0	30 SH	DEFINED	6	0
SYKES ENTERPRISES INC 0 0	COM	871237103	2	165 SH	DEFINED	10	165
SYKES ENTERPRISES INC 0 0	COM	871237103	1	40 SH	DEFINED	11	40
SYKES ENTERPRISES INC 0 0	COM	871237103	1	40 SH	DEFINED	13	40
SYKES ENTERPRISES INC 205 0	COM	871237103	6	475 SH	DEFINED	14	270
SYKES ENTERPRISES INC 0 0	COM	871237103	3	205 SH	DEFINED	15	205
SYLVAN LEARNING SYS INC 0 8,789	COM	871399101	561	40,765 SH	OTHER	2	31,976
SYLVAN LEARNING SYS INC 0 0	COM	871399101	69	5,000 SH	OTHER	9	5,000
SYMANTEC CORP 0 0	COM	871503108	11,287	209,269 SH	OTHER	2	209,269
SYMANTEC CORP 0 0	COM	871503108	9	163 SH	DEFINED	5	163
SYMANTEC CORP 0 0	COM	871503108	8	145 SH	DEFINED	10	145
SYMANTEC CORP 0 0	COM	871503108	67	1,249 SH	DEFINED	11	799

SYSTEMS & COMPUTER TECHNOLOGY 0 0	SUB DB CONV 5%04	871873AB1	22	25,000	PRN	OTHER	2	25,000
SYSTEMS & COMPUTER TECHNOLOGY 0 0	SUB DB CONV 5%04	871873AB1	1	1,000	PRN	DEFINED	15	1,000
TBA ENTMT CORP 0 480	COM	872173109	2	480	SH	OTHER	2	0
TCF FINL CORP 0 0	COM	872275102	686	26,700	SH	OTHER	2	26,700
TCF FINL CORP 0 0	COM	872275102	8	296	SH	DEFINED	6	296
TCF FINL CORP 0 0	COM	872275102	1	34	SH	DEFINED	10	34
TCF FINL CORP 0 0	COM	872275102	9	353	SH	DEFINED	11	353
TCF FINL CORP 0 0	COM	872275102	2	64	SH	DEFINED	15	64
TC PIPELINES LP 0 110,000	UT COM LTD PRT	87233Q108	1,815	110,000	SH	OTHER	2	0
TCW/DW TERM TR 2002 0 0	SH BEN INT	87234T101	2	231	SH	DEFINED	5	231
TCW/DW TERM TR 2003 0 1,000	SH BEN INT	87234U108	9	1,000	SH	OTHER	2	0
TCW/DW TERM TR 2003 0 0	SH BEN INT	87234U108	0	17	SH	DEFINED	17	17
TCW/DW TERM TR 2000 0 0	SH BEN INT	87234V106	3	325	SH	OTHER	2	325
TDK CORP 0 937	AMERN DEP SH	872351408	134	937	SH	OTHER	2	0
TDK CORP 0 0	AMERN DEP SH	872351408	100	700	SH	DEFINED	6	700
TDK CORP 0 0	AMERN DEP SH	872351408	39	270	SH	DEFINED	10	270
TDK CORP 0 0	AMERN DEP SH	872351408	1	8	SH	DEFINED	11	8
TDK CORP 0 0	AMERN DEP SH	872351408	45	313	SH	DEFINED	15	313
TECO ENERGY INC 0 1,320	COM	872375100	15,806	787,880	SH	OTHER	2	786,560
TECO ENERGY INC 13,305 0	COM	872375100	360	17,955	SH	DEFINED	5	4,650
TECO ENERGY INC 0 0	COM	872375100	26	1,300	SH	DEFINED	11	1,300
TECO ENERGY INC 0 0	COM	872375100	38	1,900	SH	DEFINED	13	1,900
TECO ENERGY INC 1,588 0	COM	872375100	32	1,588	SH	DEFINED	14	0
TECO ENERGY INC 400 0	COM	872375100	36	1,800	SH	DEFINED	15	1,400
TECO ENERGY INC 0 0	COM	872375100	12	600	SH	DEFINED	17	600
TEPPCO PARTNERS L P 0 64,800	UT LTD PARTNER	872384102	1,539	64,800	SH	OTHER	2	0
TEPPCO PARTNERS L P 0 0	UT LTD PARTNER	872384102	38	1,600	SH	DEFINED	13	1,600
TF FINL CORP 0 300	COM	872391107	4	300	SH	OTHER	2	0
THQ INC 0 0	COM NEW	872443403	53	4,333	SH	OTHER	2	4,333
THQ INC 22 0	COM NEW	872443403	0	22	SH	DEFINED	6	0
THQ INC 0 0	COM NEW	872443403	2	165	SH	DEFINED	10	165
THQ INC 0 0	COM NEW	872443403	0	22	SH	DEFINED	11	22
THQ INC 0 0	COM NEW	872443403	0	35	SH	DEFINED	13	35
THQ INC 290 0	COM NEW	872443403	8	650	SH	DEFINED	14	360
THQ INC 0 0	COM NEW	872443403	2	170	SH	DEFINED	15	170
TIB FINL CORP 0 1,000	COM	872449103	10	1,000	SH	OTHER	2	0
TJX COS INC NEW 0 19,139	COM	872540109	1,218	64,979	SH	OTHER	2	45,840
TJX COS INC NEW 0 0	COM	872540109	40	2,122	SH	DEFINED	5	2,122
TJX COS INC NEW 0 0	COM	872540109	197	10,517	SH	OTHER	9	10,517
TJX COS INC NEW 0 0	COM	872540109	6	314	SH	DEFINED	10	314
TJX COS INC NEW 946 0	COM	872540109	50	2,643	SH	DEFINED	11	1,697
TJX COS INC NEW 0 0	COM	872540109	13	685	SH	DEFINED	14	685
TJX COS INC NEW	COM	872540109	56	2,988	SH	DEFINED	15	2,988

TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	4	300 SH	DEFINED	10	300
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	1	105 SH	DEFINED	11	105
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	1	80 SH	DEFINED	13	80
TAKE-TWO INTERACTIVE SOFTWARE 680 0	COM	874054109	18	1,480 SH	DEFINED	14	800
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	4	300 SH	DEFINED	15	300
TALBOTS INC 0 2,146	COM	874161102	167	3,046 SH	OTHER	2	900
TALBOTS INC 0 0	COM	874161102	9	169 SH	DEFINED	6	169
TALBOTS INC 0 0	COM	874161102	18	335 SH	DEFINED	10	335
TALBOTS INC 0 0	COM	874161102	1	16 SH	DEFINED	11	16
TALBOTS INC 0 0	COM	874161102	4	76 SH	DEFINED	14	76
TALBOTS INC 21 0	COM	874161102	19	337 SH	DEFINED	15	316
TALISMAN ENERGY INC 0 450	COM	87425E103	15	450 SH	OTHER	2	0
TALK COM INC 0 0	COM	874264104	54	9,365 SH	OTHER	2	9,365
TANDY BRANDS ACCESSORIES INC 0 750	COM	875378101	6	750 SH	OTHER	2	0
TANGER FACTORY OUTLET CTRS INC 0 0	COM	875465106	21	900 SH	OTHER	2	900
TARGET CORP 0 0	OPTION	87612E106	12	2 CALL	OTHER	2	2
TARGET CORP 0 0	OPTION	87612E106	1,160	200 PUT	OTHER	2	200
TARGET CORP 0 26,703	COM	87612E106	23,443	404,186 SH	OTHER	2	377,483
TARGET CORP 149 0	COM	87612E106	153	2,633 SH	DEFINED	5	2,484
TARGET CORP 655 0	COM	87612E106	262	4,509 SH	DEFINED	6	3,854
TARGET CORP 0 0	COM	87612E106	5,647	97,356 SH	OTHER	9	97,356
TARGET CORP 817 0	COM	87612E106	1,999	34,461 SH	DEFINED	10	33,644
TARGET CORP 751 0	COM	87612E106	265	4,571 SH	DEFINED	11	3,820
TARGET CORP 10 0	COM	87612E106	128	2,209 SH	DEFINED	13	2,199
TARGET CORP 0 0	COM	87612E106	24	406 SH	DEFINED	14	406
TARGET CORP 357 0	COM	87612E106	485	8,361 SH	DEFINED	15	8,004
TARGET CORP 330 0	COM	87612E106	68	1,170 SH	DEFINED	16	840
TARGET CORP 45 0	COM	87612E106	32	555 SH	DEFINED	17	510
TARGETED GENETICS CORP 0 0	COM	87612M108	34	2,300 SH	OTHER	2	2,300
TARRANT APPAREL GROUP 0 0	COM	876289109	4	500 SH	OTHER	2	500
TARRANT APPAREL GROUP 145 0	COM	876289109	1	145 SH	DEFINED	6	0
TARRANT APPAREL GROUP 0 0	COM	876289109	9	1,060 SH	DEFINED	10	1,060
TARRANT APPAREL GROUP 0 0	COM	876289109	2	200 SH	DEFINED	11	200
TARRANT APPAREL GROUP 0 0	COM	876289109	2	270 SH	DEFINED	13	270
TARRANT APPAREL GROUP 575 0	COM	876289109	30	3,375 SH	DEFINED	14	2,800
TARRANT APPAREL GROUP 0 0	COM	876289109	10	1,070 SH	DEFINED	15	1,070
TASTY BAKING CO 0 50	COM	876553306	1	50 SH	OTHER	2	0
TASTY BAKING CO 437 0	COM	876553306	6	437 SH	DEFINED	15	0
TAUBMAN CTRS INC 0 0	COM	876664103	9,856	895,955 SH	OTHER	2	895,955
TAUBMAN CTRS INC 86 0	COM	876664103	1	86 SH	DEFINED	6	0
TAUBMAN CTRS INC 0 0	COM	876664103	2	156 SH	DEFINED	15	156
TAUBMAN CTRS INC 337 0	COM	876664103	4	337 SH	DEFINED	16	0
TECH DATA CORP	COM	878237106	2,778	63,761 SH	OTHER	2	59,336

0	4,425							
TECH DATA CORP		COM	878237106	17	400 SH	DEFINED	5	400
0	0							
TECHNE CORP		OPTION	878377100	247	19 CALL	OTHER	2	19
0	0							
TECHNE CORP		COM	878377100	12,416	95,510 SH	OTHER	2	95,405
0	105							
TECHNICLONE CORP		COM NEW	878517309	35	9,100 SH	OTHER	2	8,100
0	1,000							
TECHNITROL INC		COM	878555101	228	2,350 SH	OTHER	2	2,000
0	350							
TECHNOLOGY SOLUTIONS CO		COM	87872T108	48	7,700 SH	OTHER	2	7,700
0	0							
TECUMSEH PRODS CO		CL B	878895101	1	20 SH	DEFINED	16	20
0	0							
TECUMSEH PRODS CO		CL A	878895200	328	8,600 SH	OTHER	2	8,600
0	0							
TECUMSEH PRODS CO		CL A	878895200	100	2,610 SH	DEFINED	16	60
2,550	0							
TEGAL CORP		COM	879008100	7	1,000 SH	OTHER	2	0
0	1,000							
TEJON RANCH CO DEL		COM	879080109	25	1,100 SH	OTHER	2	1,100
0	0							
TEKELEC		OPTION	879101103	43	9 CALL	OTHER	2	9
0	0							
TEKELEC		COM	879101103	137	2,853 SH	OTHER	2	2,800
0	53							
TEKTRONIX INC		COM	879131100	1,787	24,146 SH	OTHER	2	16,954
0	7,192							
TEKTRONIX INC		COM	879131100	96	1,298 SH	OTHER	9	1,298
0	0							
TELAXIS COMMUNICATIONS CORP		COM	879202109	4	128 SH	OTHER	2	128
0	0							
TELCOM SEMICONDUCTOR INC		COM	87921P107	56	1,400 SH	OTHER	2	1,400
0	0							
TELE CENTRO SUL PART S A		OPTION	879239101	365	50 PUT	OTHER	9	50
0	0							
TELE CENTRO SUL PART S A		SPON ADR PFD	879239101	12	160 SH	OTHER	2	0
0	160							
TELE CENTRO SUL PART S A		SPON ADR PFD	879239101	360	4,932 SH	OTHER	9	4,932
0	0							
TELE CENTRO SUL PART S A		SPON ADR PFD	879239101	8	110 SH	DEFINED	10	110
0	0							
TELE CENTRO SUL PART S A		SPON ADR PFD	879239101	18	250 SH	DEFINED	14	250
0	0							
TELE CENTRO SUL PART S A		SPON ADR PFD	879239101	3	40 SH	DEFINED	15	40
0	0							
TELE CENTRO OESTE CELULAR S A		SPON ADR PFD	87923P105	0	1 SH	OTHER	2	0
0	1							
TELE DANMARK A/S		SPON ADR CL B	879242105	4,881	143,569 SH	OTHER	2	131,760
0	11,809							
TELE DANMARK A/S		SPON ADR CL B	879242105	99	2,900 SH	DEFINED	5	400
2,500	0							
TELE DANMARK A/S		SPON ADR CL B	879242105	83	2,429 SH	DEFINED	10	1,829
600	0							
TELE DANMARK A/S		SPON ADR CL B	879242105	83	2,440 SH	DEFINED	11	2,440
0	0							
TELE DANMARK A/S		SPON ADR CL B	879242105	51	1,496 SH	DEFINED	15	1,496
0	0							
TELE NORTE LESTE PART S A		OPTION	879246106	473	200 CALL	OTHER	9	200
0	0							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	28	1,187 SH	OTHER	2	0
0	1,187							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	6	234 SH	OTHER	4	0
0	234							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	0	18 SH	DEFINED	6	18
0	0							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	15,973	676,086 SH	OTHER	9	676,086
0	0							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	1	25 SH	DEFINED	10	19
6	0							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	6	254 SH	DEFINED	11	185
69	0							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	2	84 SH	DEFINED	13	73
11	0							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	1	56 SH	DEFINED	14	48
8	0							
TELE NORTE LESTE PART S A		SPON ADR PFD	879246106	0	10 SH	DEFINED	15	2
8	0							
TELE SUDESTE CELULAR PART S A		SPON ADR PFD	879252104	108	3,554 SH	OTHER	2	3,000
0	554							
TELE SUDESTE CELULAR PART S A		SPON ADR PFD	879252104	12	400 SH	OTHER	4	0
0	400							
TELE SUDESTE CELULAR PART S A		SPON ADR PFD	879252104	0	8 SH	DEFINED	5	8
0	0							

TELE SUDESTE CELULAR PART S A 0 0	SPON ADR PFD	879252104	1	20	SH	DEFINED	6	20
TELE SUDESTE CELULAR PART S A 0 0	SPON ADR PFD	879252104	20,524	672,902	SH	OTHER	9	672,902
TELE SUDESTE CELULAR PART S A 1 0	SPON ADR PFD	879252104	0	2	SH	DEFINED	10	1
TELE SUDESTE CELULAR PART S A 120 0	SPON ADR PFD	879252104	13	431	SH	DEFINED	11	311
TELE SUDESTE CELULAR PART S A 20 0	SPON ADR PFD	879252104	5	148	SH	DEFINED	13	128
TELE SUDESTE CELULAR PART S A 15 0	SPON ADR PFD	879252104	3	100	SH	DEFINED	14	85
TELE SUDESTE CELULAR PART S A 2 0	SPON ADR PFD	879252104	0	3	SH	DEFINED	15	1
TELECOMM ARGENTINA STET-FRANCE 0 0	OPTION	879273209	4,125	1,500	CALL	OTHER	9	1,500
TELECOMM ARGENTINA STET-FRANCE 0 0	SPON ADR REP B	879273209	4	160	SH	DEFINED	5	160
TELECOMM ARGENTINA STET-FRANCE 0 0	SPON ADR REP B	879273209	4	160	SH	DEFINED	13	160
TELECOM CORP NEW ZEALAND LTD 0 21,027	SPONSORED ADR	879278208	1,215	43,187	SH	OTHER	2	22,160
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	3	115	SH	DEFINED	5	115
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	17	600	SH	DEFINED	6	600
TELECOM CORP NEW ZEALAND LTD 1,400 0	SPONSORED ADR	879278208	42	1,500	SH	DEFINED	11	100
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	3	100	SH	DEFINED	13	100
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	1	27	SH	DEFINED	15	27
TELECOM HLDRS TR 0 8,900	DEPOSITRY RCPT	87927P200	16,308	219,267	SH	OTHER	2	210,367
TELECOM HLDRS TR 100 0	DEPOSITRY RCPT	87927P200	45	600	SH	DEFINED	5	500
TELECOM HLDRS TR 0 0	DEPOSITRY RCPT	87927P200	7	100	SH	DEFINED	15	100
TELECOM ITALIA SPA 0 5,115	SPON ADR ORD	87927W106	23,969	174,240	SH	OTHER	2	169,125
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	13	95	SH	DEFINED	5	95
TELECOM ITALIA SPA 40 0	SPON ADR ORD	87927W106	24	175	SH	DEFINED	6	135
TELECOM ITALIA SPA 85 0	SPON ADR ORD	87927W106	21	155	SH	DEFINED	10	70
TELECOM ITALIA SPA 960 0	SPON ADR ORD	87927W106	164	1,190	SH	DEFINED	11	230
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	11	80	SH	DEFINED	13	80
TELECOM ITALIA SPA 130 0	SPON ADR ORD	87927W106	54	395	SH	DEFINED	14	265
TELECOM ITALIA SPA 225 0	SPON ADR ORD	87927W106	169	1,230	SH	DEFINED	15	1,005
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	31	225	SH	DEFINED	16	225
TELECOMUNICACOES BRASILEIRAS S 0 0	OPTION	879287308	6,799	700	CALL	OTHER	9	700
TELECOMUNICACOES BRASILEIRAS S 0 3,527	SPONSORED ADR	879287308	343	3,527	SH	OTHER	2	0
TELECOMUNICACOES BRASILEIRAS S 0 2,000	SPONSORED ADR	879287308	194	2,000	SH	OTHER	4	0
TELECOMUNICACOES BRASILEIRAS S 0 0	SPONSORED ADR	879287308	4	40	SH	DEFINED	5	40
TELECOMUNICACOES BRASILEIRAS S 0 0	SPONSORED ADR	879287308	10	100	SH	DEFINED	6	100
TELECOMUNICACOES BRASILEIRAS S 0 0	SPONSORED ADR	879287308	14,569	150,000	SH	OTHER	9	150,000
TELECOMUNICACOES BRASILEIRAS S 600 0	SPONSORED ADR	879287308	223	2,300	SH	DEFINED	11	1,700
TELECOMUNICACOES BRASILEIRAS S 100 0	SPONSORED ADR	879287308	72	740	SH	DEFINED	13	640
TELECOMUNICACOES BRASILEIRAS S 75 0	SPONSORED ADR	879287308	49	500	SH	DEFINED	14	425
TELECOMUNICACOES BRASILEIRAS S 9 0	SPONSORED ADR	879287308	137	1,409	SH	DEFINED	15	1,400
TELECORP PCS INC 0 0	CL A	879299105	18	457	SH	OTHER	2	457
TELECOMUNICACOES DE SAO PAULO 0 2,777	SPON ADR PFD	87929A102	144	7,777	SH	OTHER	2	5,000
TELECOMUNICACOES DE SAO PAULO 0 2,000	SPON ADR PFD	87929A102	37	2,000	SH	OTHER	4	0
TELECOMUNICACOES DE SAO PAULO 0 0	SPON ADR PFD	87929A102	1	42	SH	DEFINED	5	42
TELECOMUNICACOES DE SAO PAULO	SPON ADR PFD	87929A102	2	108	SH	DEFINED	6	108

TELEFONOS DE MEXICO S A 31,040 0	SPON ADR ORD L	879403780	1,805	31,590 SH	DEFINED	6	550
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	9,472	165,816 SH	OTHER	9	165,816
TELEFONOS DE MEXICO S A 75 0	SPON ADR ORD L	879403780	253	4,430 SH	DEFINED	10	4,355
TELEFONOS DE MEXICO S A 390 0	SPON ADR ORD L	879403780	37	640 SH	DEFINED	11	250
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	7	130 SH	DEFINED	13	130
TELEFONOS DE MEXICO S A 145 0	SPON ADR ORD L	879403780	79	1,390 SH	DEFINED	14	1,245
TELEFONOS DE MEXICO S A 742 0	SPON ADR ORD L	879403780	110	1,929 SH	DEFINED	15	1,187
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	11	200 SH	DEFINED	16	200
TELEFONOS DE MEXICO S A 0 0	SR DB CV 4.25%04	879403AD5	811	626,000 PRN	OTHER	2	626,000
TELEFONOS DE MEXICO S A 4,000 0	SR DB CV 4.25%04	879403AD5	25	19,000 PRN	DEFINED	5	15,000
TELEFONOS DE MEXICO S A 0 0	SR DB CV 4.25%04	879403AD5	8	6,000 PRN	DEFINED	11	6,000
TELEFONOS DE MEXICO S A 0 0	SR DB CV 4.25%04	879403AD5	4	3,000 PRN	DEFINED	13	3,000
TELEFONOS DE MEXICO S A 0 0	SR DB CV 4.25%04	879403AD5	3	2,000 PRN	DEFINED	14	2,000
TELEFONOS DE MEXICO S A 2,000 0	SR DB CV 4.25%04	879403AD5	9	7,000 PRN	DEFINED	15	5,000
TELEGLOBE INC 0 0	COM	87941V100	257	12,190 SH	OTHER	2	12,190
TELEPHONE & DATA SYS INC 0 450	COM	879433100	4,106	40,957 SH	OTHER	2	40,507
TELEPHONE & DATA SYS INC 0 0	COM	879433100	8	77 SH	DEFINED	6	77
TELEPHONE & DATA SYS INC 0 0	COM	879433100	1	9 SH	DEFINED	10	9
TELEPHONE & DATA SYS INC 0 0	COM	879433100	9	91 SH	DEFINED	11	91
TELEPHONE & DATA SYS INC 0 0	COM	879433100	2	17 SH	DEFINED	15	17
TELEPHONE & DATA SYS INC 0 0	COM	879433100	30	300 SH	DEFINED	16	300
TELE1 EUROPE HLDG AB 0 200	SPONSORED ADR	87944T201	2	200 SH	OTHER	2	0
TELESCAN INC 0 0	COM	879516102	11	1,500 SH	OTHER	2	1,500
TELESP CELULAR PART S A 0 320	SPON ADR PFD	87952L108	14	320 SH	OTHER	2	0
TELESP CELULAR PART S A 0 0	SPON ADR PFD	87952L108	4,945	110,200 SH	OTHER	9	110,200
TELEWEST COMMUNICATIONS PLC 0 0	SPONSORED ADR	87956P105	6	165 SH	OTHER	2	165
TELEWEST COMMUNICATIONS PLC 0 0	SPONSORED ADR	87956P105	104	2,800 SH	DEFINED	15	2,800
TELEX-CHILE S A 200 0	SPON ADR NEW	87957Q102	1	200 SH	DEFINED	6	0
TELEX-CHILE S A 0 0	SPON ADR NEW	87957Q102	2	600 SH	OTHER	9	600
TELIGENT INC 0 0	OPTION	87959Y103	19	8 CALL	OTHER	2	8
TELIGENT INC 0 40,417	CL A	87959Y103	1,004	42,517 SH	OTHER	2	2,100
TELIGENT INC 0 0	CL A	87959Y103	65	2,750 SH	DEFINED	11	2,750
TELLABS INC 0 0	OPTION	879664100	185	27 CALL	OTHER	2	27
TELLABS INC 0 0	OPTION	879664100	55	8 PUT	OTHER	2	8
TELLABS INC 0 206,127	COM	879664100	104,867	1,532,315 SH	OTHER	2	1,326,188
TELLABS INC 0 196,902	COM	879664100	13,475	196,902 SH	OTHER	4	0
TELLABS INC 941 0	COM	879664100	177	2,584 SH	DEFINED	5	1,643
TELLABS INC 144 0	COM	879664100	253	3,702 SH	DEFINED	6	3,558
TELLABS INC 0 0	COM	879664100	1,135	16,586 SH	OTHER	9	16,586
TELLABS INC 0 0	COM	879664100	46	665 SH	DEFINED	10	665
TELLABS INC 767 0	COM	879664100	160	2,344 SH	DEFINED	11	1,577
TELLABS INC 0 0	COM	879664100	11	167 SH	DEFINED	13	167
TELLABS INC	COM	879664100	39	569 SH	DEFINED	14	569

TENET HEALTHCARE CORP 249 0	COM	88033G100	90	3,316 SH	DEFINED	6	3,067
TENET HEALTHCARE CORP 0 0	COM	88033G100	839	31,071 SH	OTHER	9	31,071
TENET HEALTHCARE CORP 0 0	COM	88033G100	351	13,003 SH	DEFINED	10	13,003
TENET HEALTHCARE CORP 1,150 0	COM	88033G100	216	7,984 SH	DEFINED	11	6,834
TENET HEALTHCARE CORP 50 0	COM	88033G100	28	1,045 SH	DEFINED	13	995
TENET HEALTHCARE CORP 713 0	COM	88033G100	70	2,576 SH	DEFINED	14	1,863
TENET HEALTHCARE CORP 407 0	COM	88033G100	473	17,507 SH	DEFINED	15	17,100
TENET HEALTHCARE CORP 0 0	COM	88033G100	4	140 SH	DEFINED	16	140
TENET HEALTHCARE CORP 40 0	COM	88033G100	92	3,409 SH	DEFINED	17	3,369
TENNANT CO 0 0	COM	880345103	60	1,600 SH	OTHER	2	1,600
TENNECO AUTOMOTIVE INC 0 0	COM	880349105	125	23,800 SH	OTHER	2	23,800
TENNECO AUTOMOTIVE INC 0 80	COM	880349105	0	80 SH	OTHER	4	0
TENNECO AUTOMOTIVE INC 433 0	COM	880349105	3	478 SH	DEFINED	5	45
TENNECO AUTOMOTIVE INC 57 0	COM	880349105	1	282 SH	DEFINED	6	225
TENNECO AUTOMOTIVE INC 0 0	COM	880349105	1	200 SH	DEFINED	10	200
TENNECO AUTOMOTIVE INC 40 0	COM	880349105	1	135 SH	DEFINED	11	95
TENNECO AUTOMOTIVE INC 182 0	COM	880349105	3	576 SH	DEFINED	13	394
TENNECO AUTOMOTIVE INC 70 0	COM	880349105	5	865 SH	DEFINED	14	795
TENNECO AUTOMOTIVE INC 25 0	COM	880349105	2	465 SH	DEFINED	15	440
TERADYNE INC 0 0	OPTION	880770102	47,996	6,530 CALL	OTHER	2	6,530
TERADYNE INC 0 0	OPTION	880770102	22	3 PUT	OTHER	2	3
TERADYNE INC 0 63,796	COM	880770102	14,472	196,898 SH	OTHER	2	133,102
TERADYNE INC 0 0	COM	880770102	24	323 SH	DEFINED	5	323
TERADYNE INC 0 0	COM	880770102	6,468	87,999 SH	OTHER	9	87,999
TERADYNE INC 0 0	COM	880770102	7	99 SH	DEFINED	10	99
TERADYNE INC 333 0	COM	880770102	131	1,779 SH	DEFINED	11	1,446
TERADYNE INC 0 0	COM	880770102	15	204 SH	DEFINED	14	204
TERADYNE INC 10 0	COM	880770102	27	372 SH	DEFINED	15	362
TERADYNE INC 0 0	COM	880770102	21	283 SH	DEFINED	17	283
TERAYON COMMUNICATION SYS 0 0	OPTION	880775101	13	2 CALL	OTHER	2	2
TERAYON COMMUNICATION SYS 0 0	OPTION	880775101	13	2 PUT	OTHER	2	2
TERAYON COMMUNICATION SYS 0 35,126	COM	880775101	14,137	220,090 SH	OTHER	2	184,964
TERAYON COMMUNICATION SYS 0 0	COM	880775101	1	20 SH	DEFINED	15	20
TEREX CORP NEW 0 4,305	COM	880779103	462	32,697 SH	OTHER	2	28,392
TEREX CORP NEW 0 0	COM	880779103	5	342 SH	DEFINED	6	342
TEREX CORP NEW 0 0	COM	880779103	1	39 SH	DEFINED	10	39
TEREX CORP NEW 0 0	COM	880779103	6	408 SH	DEFINED	11	408
TEREX CORP NEW 0 0	COM	880779103	1	74 SH	DEFINED	15	74
TERRA INDS INC 0 31,769	COM	880915103	40	37,469 SH	OTHER	2	5,700
TERRA NETWORKS S A 0 0	OPTION	88100W103	365	100 PUT	OTHER	2	100
TERRA NETWORKS S A 0 200	SPONSORED ADR	88100W103	5,452	149,486 SH	OTHER	2	149,286
TERRA NETWORKS S A 0 0	SPONSORED ADR	88100W103	198	5,424 SH	OTHER	9	5,424
TERREMARK WORLDWIDE INC	COM	881448104	53	10,800 SH	OTHER	2	10,800

0	0							
TESCO CORP		COM	88157K101	169	16,300 SH	OTHER	9	16,300
0	0							
TESORO PETE CORP		COM	881609101	56	5,500 SH	OTHER	2	5,500
0	0							
TEVA PHARMACEUTICAL INDS LTD		ADR	881624209	14,921	269,150 SH	OTHER	2	259,820
0	9,330							
TEVA PHARMACEUTICAL INDS LTD		ADR	881624209	7,463	134,624 SH	OTHER	9	134,624
0	0							
TEVA PHARMACEUTICAL INDS LTD		ADR	881624209	22	396 SH	DEFINED	10	396
0	0							
TEVA PHARMACEUTICAL INDS LTD		ADR	881624209	2	45 SH	DEFINED	11	45
0	0							
TEVA PHARMACEUTICAL INDS LTD		ADR	881624209	98	1,775 SH	DEFINED	15	1,775
0	0							
TETRA TECHNOLOGIES INC DEL		COM	88162F105	28	2,000 SH	OTHER	2	2,000
0	0							
TETRA TECH INC NEW		COM	88162G103	192	8,375 SH	OTHER	2	6,000
0	2,375							
TEXACO INC		OPTION	881694103	48	9 CALL	OTHER	2	9
0	0							
TEXACO INC		OPTION	881694103	11,715	2,200 PUT	OTHER	2	2,200
0	0							
TEXACO INC		COM	881694103	17,226	323,495 SH	OTHER	2	183,541
0	139,954							
TEXACO INC		COM	881694103	1,214	22,800 SH	OTHER	4	0
0	22,800							
TEXACO INC		COM	881694103	810	15,202 SH	DEFINED	5	8,968
6,234	0							
TEXACO INC		COM	881694103	313	5,882 SH	DEFINED	6	4,185
1,697	0							
TEXACO INC		COM	881694103	533	10,000 SH	OTHER	9	10,000
0	0							
TEXACO INC		COM	881694103	1,092	20,511 SH	DEFINED	10	17,683
2,828	0							
TEXACO INC		COM	881694103	303	5,682 SH	DEFINED	11	5,032
650	0							
TEXACO INC		COM	881694103	461	8,663 SH	DEFINED	13	8,653
10	0							
TEXACO INC		COM	881694103	160	2,997 SH	DEFINED	14	2,627
370	0							
TEXACO INC		COM	881694103	531	9,963 SH	DEFINED	15	9,718
245	0							
TEXACO INC		COM	881694103	14	260 SH	DEFINED	16	260
0	0							
TEXACO INC		COM	881694103	59	1,114 SH	DEFINED	17	1,099
15	0							
TEXAS BIOTECHNOLOGY CORP		COM	88221T104	86	4,500 SH	OTHER	2	2,500
0	2,000							
TEXAS INDS INC		COM	882491103	110	3,817 SH	OTHER	2	3,700
0	117							
TEXAS INSTRS INC		OPTION	882508104	659	96 CALL	OTHER	2	96
0	0							
TEXAS INSTRS INC		OPTION	882508104	20,606	3,000 CALL	OTHER	9	3,000
0	0							
TEXAS INSTRS INC		OPTION	882508104	14,788	2,153 PUT	OTHER	2	2,153
0	0							
TEXAS INSTRS INC		COM	882508104	593	8,635 SH	OTHER	1	8,635
0	0							
TEXAS INSTRS INC		COM	882508104	186,569	2,716,221 SH	OTHER	2	2,066,126
0	650,095							
TEXAS INSTRS INC		COM	882508104	17,749	258,402 SH	OTHER	4	0
0	258,402							
TEXAS INSTRS INC		COM	882508104	3,058	44,527 SH	DEFINED	5	31,117
13,410	0							
TEXAS INSTRS INC		COM	882508104	4,769	69,424 SH	DEFINED	6	59,338
10,086	0							
TEXAS INSTRS INC		COM	882508104	137	2,000 SH	OTHER	9	2,000
0	0							
TEXAS INSTRS INC		COM	882508104	5,499	80,053 SH	DEFINED	10	73,227
6,826	0							
TEXAS INSTRS INC		COM	882508104	8,725	127,020 SH	DEFINED	11	108,829
18,191	0							
TEXAS INSTRS INC		COM	882508104	7,910	115,164 SH	DEFINED	13	91,294
23,870	0							
TEXAS INSTRS INC		COM	882508104	2,502	36,423 SH	DEFINED	14	28,399
8,024	0							
TEXAS INSTRS INC		COM	882508104	10,281	149,686 SH	DEFINED	15	145,288
4,398	0							
TEXAS INSTRS INC		COM	882508104	656	9,550 SH	DEFINED	16	7,350
2,200	0							
TEXAS INSTRS INC		COM	882508104	615	8,958 SH	DEFINED	17	7,398
1,560	0							
TEXAS REGL BANCSHARES INC		CL A VTG	882673106	63	2,500 SH	OTHER	2	2,500
0	0							

THAI CAP FD INC 0 2,000	COM	882905102	7	2,000 SH	OTHER	2	0
TEXTRON INC 0 0	OPTION	883203101	27	5 CALL	OTHER	2	5
TEXTRON INC 0 13,276	COM	883203101	64,125	1,180,679 SH	OTHER	2	1,167,403
TEXTRON INC 800 0	COM	883203101	54	1,000 SH	DEFINED	5	200
TEXTRON INC 1,200 0	COM	883203101	65	1,200 SH	DEFINED	6	0
TEXTRON INC 0 0	COM	883203101	226	4,153 SH	OTHER	9	4,153
TEXTRON INC 0 0	COM	883203101	12	220 SH	DEFINED	10	220
TEXTRON INC 150 0	COM	883203101	102	1,870 SH	DEFINED	11	1,720
TEXTRON INC 600 0	COM	883203101	35	640 SH	DEFINED	15	40
TEXTRON INC 0 0	COM	883203101	5	100 SH	DEFINED	17	100
TEXTRON INC 192 0	PFD CONV \$2.08	883203200	40	192 SH	DEFINED	5	0
THERAGENICS CORP 0 0	COM	883375107	39	4,600 SH	OTHER	2	4,600
THERAGENICS CORP 65 0	COM	883375107	1	65 SH	DEFINED	6	0
THERAGENICS CORP 0 0	COM	883375107	2	200 SH	DEFINED	10	200
THERAGENICS CORP 0 0	COM	883375107	1	95 SH	DEFINED	11	95
THERAGENICS CORP 0 0	COM	883375107	1	60 SH	DEFINED	13	60
THERAGENICS CORP 310 0	COM	883375107	9	995 SH	DEFINED	14	685
THERAGENICS CORP 0 0	COM	883375107	2	255 SH	DEFINED	15	255
THERMA-WAVE INC 0 0	COM	88343A108	120	5,360 SH	OTHER	2	5,360
THERMO ELECTRON CORP 0 2,300	COM	883556102	492	23,366 SH	OTHER	2	21,066
THERMO ELECTRON CORP 0 0	COM	883556102	4	200 SH	DEFINED	5	200
THERMO ELECTRON CORP 2,375 0	COM	883556102	50	2,375 SH	DEFINED	6	0
THERMO ELECTRON CORP 0 0	COM	883556102	53	2,500 SH	DEFINED	11	2,500
THERMO ELECTRON CORP 0 0	COM	883556102	21	1,000 SH	DEFINED	15	1,000
THERMO INSTR SYS INC 0 250	COM	883559106	5	250 SH	OTHER	2	0
THERMO INSTR SYS INC 0 0	COM	883559106	75	4,000 SH	OTHER	9	4,000
THERMO INSTR SYS INC 0 0	SUB DB CONV 4%05	883559AE6	43	53,000 PRN	OTHER	2	53,000
THERMO INSTR SYS INC 4,000 0	SUB DB CONV 4%05	883559AE6	10	12,000 PRN	DEFINED	5	8,000
THERMO INSTR SYS INC 0 0	SUB DB CONV 4%05	883559AE6	5	6,000 PRN	DEFINED	11	6,000
THERMO INSTR SYS INC 3,000 0	SUB DB CONV 4%05	883559AE6	5	6,000 PRN	DEFINED	15	3,000
THERMO CARDIOSYSTEMS INC 0 6,000	COM NONREDEEM	88355K200	87	8,700 SH	OTHER	2	2,700
THERMO CARDIOSYSTEMS INC 0 0	SB DB CV 144A 04	88355KAA9	8,976	10,200,000 PRN	OTHER	9	10,200,000
THERMO ECOTEK CORP 0 0	COM	88355R106	4	400 SH	OTHER	2	400
THERMO FIBERTEK INC 0 0	COM	88355W105	5	1,000 SH	OTHER	2	1,000
THERMOGENESIS CORP 0 5,000	COM NEW	883623209	9	5,000 SH	OTHER	2	0
THERMOTREX CORP 0 0	COM	883666109	14	1,300 SH	OTHER	2	1,300
THESTREET COM 0 700	COM	88368Q103	4	700 SH	OTHER	2	0
THERMEDICS INC 0 5,000	COM	883901100	80	8,100 SH	OTHER	2	3,100
THOMAS & BETTS CORP 0 0	COM	884315102	45	2,370 SH	OTHER	1	2,370
THOMAS & BETTS CORP 0 12,150	COM	884315102	676	35,325 SH	OTHER	2	23,175
THOMAS & BETTS CORP 0 0	COM	884315102	30	1,561 SH	OTHER	9	1,561
THOMAS INDS INC 0 0	COM	884425109	57	3,200 SH	OTHER	2	3,200
THOR INDS INC	COM	885160101	25	1,200 SH	OTHER	2	1,200

TIMBERLAND CO 0 0	CL A	887100105	2	25 SH	DEFINED	11	25
TIMBERLAND CO 0 0	CL A	887100105	2	25 SH	DEFINED	13	25
TIMBERLAND CO 270 0	CL A	887100105	38	540 SH	DEFINED	14	270
TIMBERLAND CO 0 0	CL A	887100105	7	100 SH	DEFINED	15	100
TIME WARNER INC 0 0	OPTION	887315109	13,391	1,762 CALL	OTHER	2	1,762
TIME WARNER INC 0 0	OPTION	887315109	722	95 PUT	OTHER	2	95
TIME WARNER INC 0 0	OPTION	887315109	149,340	19,650 PUT	OTHER	9	19,650
TIME WARNER INC 0 0	COM	887315109	687	9,045 SH	OTHER	1	9,045
TIME WARNER INC 0 951,869	COM	887315109	86,998	1,144,710 SH	OTHER	2	192,841
TIME WARNER INC 2,124 0	COM	887315109	381	5,015 SH	DEFINED	5	2,891
TIME WARNER INC 0 0	COM	887315109	145	1,912 SH	DEFINED	6	1,912
TIME WARNER INC 0 0	COM	887315109	50,031	658,308 SH	OTHER	9	658,308
TIME WARNER INC 1,642 0	COM	887315109	898	11,811 SH	DEFINED	10	10,169
TIME WARNER INC 1,525 0	COM	887315109	206	2,710 SH	DEFINED	11	1,185
TIME WARNER INC 0 0	COM	887315109	4	58 SH	DEFINED	13	58
TIME WARNER INC 0 0	COM	887315109	87	1,142 SH	DEFINED	14	1,142
TIME WARNER INC 155 0	COM	887315109	1,947	25,620 SH	DEFINED	15	25,465
TIME WARNER INC 100 0	COM	887315109	195	2,567 SH	DEFINED	16	2,467
TIME WARNER TELECOM INC 0 500	CL A	887319101	46	709 SH	OTHER	2	209
TIMKEN CO 0 1,000	COM	887389104	484	26,010 SH	OTHER	2	25,010
TIMKEN CO 0 0	COM	887389104	33	1,793 SH	OTHER	9	1,793
TIMKEN CO 0 0	COM	887389104	15	801 SH	DEFINED	11	801
TITAN CORP 0 2,000	COM	888266103	7,083	158,290 SH	OTHER	2	156,290
TITAN INTL INC ILL 0 400	COM	88830M102	7	1,400 SH	OTHER	2	1,000
TITAN PHARMACEUTICALS INC DEL 0 0	COM	888314101	108	2,500 SH	OTHER	2	2,500
TITANIUM METALS CORP 0 12,100	COM	888339108	66	14,000 SH	OTHER	2	1,900
TIVO INC 0 0	OPTION	888706108	4	1 CALL	OTHER	2	1
TIVO INC 0 0	COM	888706108	34	962 SH	OTHER	2	962
TNT POST GROEP N V 0 930	SPONSORED ADR	888742103	25	930 SH	OTHER	2	0
TODAYS MAN INC 0 500	WT EXP 123100	888910114	0	500 SH	OTHER	2	0
TOKIO MARINE & FIRE INS LTD 0 3,207	ADR NEW	889090403	262	4,407 SH	OTHER	2	1,200
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	6	100 SH	DEFINED	5	100
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	24	400 SH	DEFINED	6	400
TOKIO MARINE & FIRE INS LTD 186 0	ADR NEW	889090403	58	981 SH	DEFINED	10	795
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	125	2,100 SH	DEFINED	11	2,100
TOKIO MARINE & FIRE INS LTD 200 0	ADR NEW	889090403	17	290 SH	DEFINED	13	90
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	23	380 SH	DEFINED	14	380
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	2	40 SH	DEFINED	15	40
TOLL BROTHERS INC 0 225	COM	889478103	418	20,377 SH	OTHER	2	20,152
TOLL BROTHERS INC 0 0	COM	889478103	7	350 SH	DEFINED	11	350
TOLLGRADE COMMUNICATIONS INC 0 0	OPTION	889542106	40	3 CALL	OTHER	2	3
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	93	700 SH	OTHER	2	700
TOMKINS PLC	SPONSORED ADR	890030208	4	295 SH	DEFINED	5	295

0	0							
TOMKINS PLC		SPONSORED ADR	890030208	3	215 SH	DEFINED	13	215
0	0							
TOO INC		COM	890333107	133	5,211 SH	OTHER	2	4,315
0	896							
TOO INC		COM	890333107	1	41 SH	DEFINED	5	41
0	0							
TOO INC		COM	890333107	15	584 SH	DEFINED	6	542
42	0							
TOO INC		COM	890333107	11	438 SH	DEFINED	11	228
210	0							
TOO INC		COM	890333107	6	246 SH	DEFINED	14	200
46	0							
TOOTSIE ROLL INDS INC		COM	890516107	70	2,000 SH	DEFINED	5	0
2,000	0							
TOOTSIE ROLL INDS INC		COM	890516107	105	3,000 SH	OTHER	9	3,000
0	0							
TOOTSIE ROLL INDS INC		COM	890516107	537	15,355 SH	DEFINED	15	13,360
1,995	0							
TOPPS INC		COM	890786106	87	7,600 SH	OTHER	2	7,600
0	0							
TORCHMARK CORP		COM	891027104	2,837	114,938 SH	OTHER	2	88,554
0	26,384							
TORCHMARK CORP		COM	891027104	30	1,200 SH	DEFINED	5	0
1,200	0							
TORCHMARK CORP		COM	891027104	231	9,345 SH	OTHER	9	9,345
0	0							
TORO CO		COM	891092108	66	2,000 SH	OTHER	2	2,000
0	0							
TORO CO		COM	891092108	10	300 SH	DEFINED	15	0
300	0							
TORONTO DOMINION BK ONT		COM NEW	891160509	964	39,670 SH	OTHER	1	39,670
0	0							
TORONTO DOMINION BK ONT		COM NEW	891160509	2,854	117,390 SH	OTHER	2	116,090
0	1,300							
TORONTO DOMINION BK ONT		COM NEW	891160509	63	2,600 SH	OTHER	4	0
0	2,600							
TORONTO DOMINION BK ONT		COM NEW	891160509	117	4,800 SH	OTHER	9	4,800
0	0							
TOSCO CORP		COM NEW	891490302	2,005	70,816 SH	OTHER	2	67,737
0	3,079							
TOSCO CORP		COM NEW	891490302	457	16,130 SH	OTHER	9	16,130
0	0							
TOSCO CORP		COM NEW	891490302	11	377 SH	DEFINED	10	377
0	0							
TOSCO CORP		COM NEW	891490302	4	153 SH	DEFINED	11	153
0	0							
TOSCO CORP		COM NEW	891490302	2	61 SH	DEFINED	13	61
0	0							
TOSCO CORP		COM NEW	891490302	4	131 SH	DEFINED	14	131
0	0							
TOSCO CORP		COM NEW	891490302	15	521 SH	DEFINED	15	521
0	0							
TOTAL RENAL CARE HLDGS INC		COM	89151A107	229	38,100 SH	OTHER	2	38,100
0	0							
TOTAL RENAL CARE HLDGS INC		COM	89151A107	96	16,060 SH	OTHER	9	16,060
0	0							
TOTAL FINA ELF S A		SPONSORED ADR	89151E109	5,949	77,444 SH	OTHER	2	40,065
0	37,379							
TOTAL FINA ELF S A		SPONSORED ADR	89151E109	200	2,600 SH	OTHER	4	0
0	2,600							
TOTAL FINA ELF S A		SPONSORED ADR	89151E109	27	357 SH	DEFINED	5	357
0	0							
TOTAL FINA ELF S A		SPONSORED ADR	89151E109	111	1,440 SH	DEFINED	6	828
612	0							
TOTAL FINA ELF S A		SPONSORED ADR	89151E109	77	1,000 SH	OTHER	9	1,000
0	0							
TOTAL FINA ELF S A		SPONSORED ADR	89151E109	224	2,910 SH	DEFINED	10	2,494
416	0							
TOTAL FINA ELF S A		SPONSORED ADR	89151E109	159	2,068 SH	DEFINED	11	1,286
782	0							
TOTAL FINA ELF S A		SPONSORED ADR	89151E109	79	1,026 SH	DEFINED	13	1,026
0	0							
TOTAL FINA ELF S A		SPONSORED ADR	89151E109	133	1,732 SH	DEFINED	14	1,491
241	0							
TOTAL FINA ELF S A		SPONSORED ADR	89151E109	630	8,196 SH	DEFINED	15	7,497
699	0							
TOTAL FINA ELF S A		SPONSORED ADR	89151E109	36	466 SH	DEFINED	16	466
0	0							
TOTAL FINA ELF S A		SPONSORED ADR	89151E109	19	251 SH	DEFINED	17	251
0	0							
TOWER AUTOMOTIVE INC		COM	891707101	88	7,000 SH	OTHER	2	7,000
0	0							
TOWER AUTOMOTIVE INC		COM	891707101	25	2,023 SH	DEFINED	6	2,023
0	0							

TOWER AUTOMOTIVE INC 0 0	COM	891707101	13	1,020 SH	DEFINED	10	1,020
TOWER AUTOMOTIVE INC 0 0	COM	891707101	9	702 SH	DEFINED	13	702
TOWER AUTOMOTIVE INC 0 0	COM	891707101	4	339 SH	DEFINED	14	339
TOWER AUTOMOTIVE INC 0 0	COM	891707101	31	2,515 SH	DEFINED	15	2,515
TOTAL SYS SVCS INC 0 0	COM	891906109	25	1,600 SH	DEFINED	14	1,600
TOWN & CTRY TR 0 0	SH BEN INT	892081100	48	2,800 SH	OTHER	2	2,800
TOYOTA MOTOR CORP 0 0	OPTION	892331307	2,796	300 CALL	OTHER	9	300
TOYOTA MOTOR CORP 0 0	OPTION	892331307	2,796	300 PUT	OTHER	9	300
TOYOTA MOTOR CORP 0 7,591	SP ADR REP2COM	892331307	1,764	18,931 SH	OTHER	2	11,340
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	3	36 SH	DEFINED	5	36
TOYOTA MOTOR CORP 30 0	SP ADR REP2COM	892331307	20	210 SH	DEFINED	6	180
TOYOTA MOTOR CORP 131 0	SP ADR REP2COM	892331307	42	454 SH	DEFINED	10	323
TOYOTA MOTOR CORP 350 0	SP ADR REP2COM	892331307	63	672 SH	DEFINED	11	322
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	4	39 SH	DEFINED	13	39
TOYOTA MOTOR CORP 125 0	SP ADR REP2COM	892331307	42	455 SH	DEFINED	14	330
TOYOTA MOTOR CORP 317 0	SP ADR REP2COM	892331307	160	1,722 SH	DEFINED	15	1,405
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	22	240 SH	DEFINED	16	240
TOYS R US INC 0 2,391	COM	892335100	1,492	102,459 SH	OTHER	2	100,068
TOYS R US INC 0 0	COM	892335100	80	5,472 SH	OTHER	9	5,472
TOYS R US INC 0 0	COM	892335100	9	595 SH	DEFINED	10	595
TOYS R US INC 0 0	COM	892335100	1	35 SH	DEFINED	11	35
TOYS R US INC 950 0	COM	892335100	51	3,510 SH	DEFINED	14	2,560
TOYS R US INC 0 0	COM	892335100	2	110 SH	DEFINED	15	110
TRAMMELL CROW CO 0 219,396	COM	89288R106	2,762	256,887 SH	OTHER	2	37,491
TRANS WORLD AIRLS INC 0 23	WT EXP 082302	893349134	0	23 SH	OTHER	2	0
TRANS WORLD AIRLS INC 0 876	COM PAR\$.01NEW	893349837	68	31,276 SH	OTHER	2	30,400
TRANS WORLD AIRLS INC 0 0	COM PAR\$.01NEW	893349837	0	184 SH	DEFINED	10	184
TRANS WORLD ENTMT CORP 0 0	COM	89336Q100	33,139	2,733,085 SH	OTHER	2	2,733,085
TRANSACTION SYS ARCHITECTS 0 0	CL A	893416107	399	23,326 SH	OTHER	2	23,326
TRANSAMERICA INCOME SHS INC 0 0	COM	893506105	31	1,407 SH	DEFINED	5	1,407
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	159	1,900 SH	DEFINED	15	1,900
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	292	38,300 SH	OTHER	1	38,300
TRANSCANADA PIPELINES LTD 0 3,330	COM	893526103	25	3,330 SH	OTHER	2	0
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	2	250 SH	DEFINED	5	250
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	297	39,000 SH	OTHER	9	39,000
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	25	3,300 SH	DEFINED	11	3,300
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	3	400 SH	DEFINED	14	400
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	13	1,700 SH	OTHER	18	1,700
TRANSKARYOTIC THERAPIES INC 0 0	COM	893735100	962	26,180 SH	OTHER	2	26,180
TRANSPORTADORA DE GAS SUR 0 2,803	SPON ADR B	893870204	25	2,803 SH	OTHER	2	0
TRANSMONTAIGNE INC 0 0	COM	893934109	28	4,600 SH	OTHER	2	4,600
TRANSMONTAIGNE INC 0 0	COM	893934109	18	3,000 SH	DEFINED	10	3,000
TRAVELOCITY COM INC	COM	893953109	41	2,500 SH	OTHER	2	2,500

0	0							
TRANSWITCH CORP		OPTION	894065101	15	2 CALL	OTHER	2	2
0	0							
TRANSWITCH CORP		OPTION	894065101	77	10 PUT	OTHER	2	10
0	0							
TRANSWITCH CORP		COM	894065101	3,659	47,405 SH	OTHER	2	23,200
0	24,205							
TRANSWITCH CORP		COM	894065101	7	96 SH	DEFINED	6	96
0	0							
TRANSWITCH CORP		COM	894065101	1	11 SH	DEFINED	10	11
0	0							
TRANSWITCH CORP		COM	894065101	8	109 SH	DEFINED	11	109
0	0							
TRANSWITCH CORP		COM	894065101	2	21 SH	DEFINED	15	21
0	0							
TREDEGAR CORP		COM	894650100	82	4,300 SH	OTHER	2	4,300
0	0							
TREND MICRO INC		SPONSORED ADR	89486M107	4	250 SH	OTHER	2	0
0	250							
TRENDWEST RESORTS INC		COM	894917103	10	600 SH	OTHER	2	600
0	0							
TRENWICK GROUP INC		COM	895290104	41	2,800 SH	OTHER	2	2,800
0	0							
TRENWICK GROUP INC		COM	895290104	6	387 SH	DEFINED	10	387
0	0							
TRENWICK GROUP INC		COM	895290104	1	80 SH	DEFINED	15	80
0	0							
TREX INC		COM	89531P105	50	1,000 SH	OTHER	2	1,000
0	0							
TREX MED CORP		COM	89531R101	2	1,100 SH	OTHER	2	1,100
0	0							
TRI CONTL CORP		COM	895436103	12	489 SH	OTHER	2	0
0	489							
TRI CONTL CORP		COM	895436103	121	4,791 SH	DEFINED	5	4,791
0	0							
TRI CONTL CORP		COM	895436103	44	1,731 SH	DEFINED	10	1,731
0	0							
TRI CONTL CORP		COM	895436103	159	6,314 SH	DEFINED	11	0
6,314	0							
TRI CONTL CORP		COM	895436103	82	3,240 SH	DEFINED	13	3,240
0	0							
TRIAD HOSPITALS INC		COM	89579K109	173	7,164 SH	OTHER	2	6,688
0	476							
TRIAD HOSPITALS INC		COM	89579K109	2	66 SH	DEFINED	5	0
66	0							
TRIAD HOSPITALS INC		COM	89579K109	11	461 SH	OTHER	9	461
0	0							
TRIAD HOSPITALS INC		COM	89579K109	0	6 SH	DEFINED	10	6
0	0							
TRIANGLE PHARMACEUTICALS INC		COM	89589H104	52	5,700 SH	OTHER	2	5,700
0	0							
TRIAD GTY INC		COM	895925105	53	2,300 SH	OTHER	2	2,300
0	0							
TRIARC COS INC		CL A	895927101	57	2,800 SH	OTHER	2	2,800
0	0							
TRICON GLOBAL RESTAURANTS		COM	895953107	3,105	109,906 SH	OTHER	2	101,972
0	7,934							
TRICON GLOBAL RESTAURANTS		COM	895953107	37	1,313 SH	DEFINED	5	1,313
0	0							
TRICON GLOBAL RESTAURANTS		COM	895953107	1	35 SH	DEFINED	6	25
10	0							
TRICON GLOBAL RESTAURANTS		COM	895953107	30	1,045 SH	DEFINED	10	545
500	0							
TRICON GLOBAL RESTAURANTS		COM	895953107	4	140 SH	DEFINED	11	40
100	0							
TRICON GLOBAL RESTAURANTS		COM	895953107	194	6,884 SH	DEFINED	13	80
6,804	0							
TRICON GLOBAL RESTAURANTS		COM	895953107	11	374 SH	DEFINED	14	254
120	0							
TRICON GLOBAL RESTAURANTS		COM	895953107	65	2,291 SH	DEFINED	15	0
2,291	0							
TRICON GLOBAL RESTAURANTS		COM	895953107	3	99 SH	DEFINED	16	0
99	0							
TRIBUNE CO NEW		COM	896047107	9,761	278,897 SH	OTHER	2	206,282
0	72,615							
TRIBUNE CO NEW		COM	896047107	53	1,528 SH	DEFINED	5	1,528
0	0							
TRIBUNE CO NEW		COM	896047107	131	3,744 SH	DEFINED	6	3,562
182	0							
TRIBUNE CO NEW		COM	896047107	1,764	50,404 SH	OTHER	9	50,404
0	0							
TRIBUNE CO NEW		COM	896047107	914	26,105 SH	DEFINED	10	25,123
982	0							
TRIBUNE CO NEW		COM	896047107	152	4,339 SH	DEFINED	11	1,792
2,547	0							

TRIBUNE CO NEW 0 0	COM	896047107	168	4,789 SH	DEFINED	13	4,789
TRIBUNE CO NEW 1,265 0	COM	896047107	90	2,579 SH	DEFINED	14	1,314
TRIBUNE CO NEW 15 0	COM	896047107	421	12,018 SH	DEFINED	15	12,003
TRIBUNE CO NEW 0 0	COM	896047107	7	201 SH	DEFINED	16	201
TRIBUNE CO NEW 0 0	COM	896047107	42	1,200 SH	DEFINED	17	1,200
TRICO MARINE SERVICES INC 0 0	COM	896106101	18	1,400 SH	OTHER	2	1,400
TRICORD SYSTEMS INC 0 0	COM	896121100	20	1,100 SH	OTHER	2	1,100
TRICORD SYSTEMS INC 0 0	COM	896121100	542	30,000 SH	OTHER	9	30,000
TRIGON HEALTHCARE INC 0 9,189	COM	89618L100	1,118	21,689 SH	OTHER	2	12,500
TRIGON HEALTHCARE INC 0 0	COM	89618L100	103	2,000 SH	OTHER	9	2,000
TRIGON HEALTHCARE INC 0 0	COM	89618L100	3	65 SH	DEFINED	10	65
TRIGON HEALTHCARE INC 0 0	COM	89618L100	1	20 SH	DEFINED	15	20
TRIMBLE NAVIGATION LTD 0 0	OPTION	896239100	98	20 CALL	OTHER	2	20
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	195	3,997 SH	OTHER	2	3,997
TRIMERIS INC 0 0	COM	896263100	91	1,300 SH	OTHER	2	1,300
TRINITY INDS INC 0 0	COM	896522109	365	19,750 SH	OTHER	2	19,750
TRINITY INDS INC 0 0	COM	896522109	8	450 SH	DEFINED	15	450
TRIQUINT SEMICONDUCTOR INC 0 0	OPTION	89674K103	124	13 CALL	OTHER	2	13
TRIQUINT SEMICONDUCTOR INC 0 0	OPTION	89674K103	191	20 PUT	OTHER	2	20
TRIQUINT SEMICONDUCTOR INC 0 2,130	COM	89674K103	2,138	22,346 SH	OTHER	2	20,216
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	38	400 SH	DEFINED	5	400
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	11	113 SH	DEFINED	6	113
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	1	13 SH	DEFINED	10	13
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	13	137 SH	DEFINED	11	137
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	2	26 SH	DEFINED	15	26
TRIQUINT SEMICONDUCTOR INC 0 0	SB NT CV 144A 07	89674KAA1	2,236	2,460,000 PRN	OTHER	2	2,460,000
TRIQUINT SEMICONDUCTOR INC 0 0	SUB NT CV 4%07	89674KAB9	3,530	3,885,000 PRN	OTHER	2	3,885,000
TRIQUINT SEMICONDUCTOR INC 0 0	SUB NT CV 4%07	89674KAB9	2	2,000 PRN	DEFINED	14	2,000
TRIQUINT SEMICONDUCTOR INC 0 0	SUB NT CV 4%07	89674KAB9	2	2,000 PRN	DEFINED	15	2,000
TRITEL INC 0 0	CL A	89675X104	3	100 SH	DEFINED	11	100
TRITON PCS HLDGS INC 0 0	CL A	89677M106	185	3,200 SH	OTHER	2	3,200
TRIUMPH GROUP INC NEW 0 0	COM	896818101	56	2,000 SH	OTHER	2	2,000
TRIZEC HAHN CORP 0 9,256	SUB VTG	896938107	1,685	94,256 SH	OTHER	2	85,000
TRIZEC HAHN CORP 134 0	SUB VTG	896938107	2	134 SH	DEFINED	6	0
TRIZEC HAHN CORP 0 0	SUB VTG	896938107	1	82 SH	DEFINED	15	82
TRIPATH IMAGING INC 0 70	COM	896942109	0	70 SH	OTHER	2	0
TROPICAL SPORTSWEAR INTL CORP 45 0	COM	89708P102	1	45 SH	DEFINED	6	0
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	5	300 SH	DEFINED	10	300
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	1	65 SH	DEFINED	11	65
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	1	75 SH	DEFINED	13	75
TROPICAL SPORTSWEAR INTL CORP 370 0	COM	89708P102	20	1,145 SH	DEFINED	14	775
TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	7	395 SH	DEFINED	15	395
TRUE NORTH COMMUNICATIONS INC	COM	897844106	773	17,559 SH	OTHER	2	11,400

TYCO INTL LTD NEW 10,434 0	COM	902124106	2,826	59,642 SH	DEFINED	11	49,208
TYCO INTL LTD NEW 470 0	COM	902124106	496	10,474 SH	DEFINED	13	10,004
TYCO INTL LTD NEW 5,478 0	COM	902124106	1,293	27,284 SH	DEFINED	14	21,806
TYCO INTL LTD NEW 1,271 0	COM	902124106	4,488	94,740 SH	DEFINED	15	93,469
TYCO INTL LTD NEW 1,050 0	COM	902124106	378	7,971 SH	DEFINED	16	6,921
TYCO INTL LTD NEW 151 0	COM	902124106	331	6,994 SH	DEFINED	17	6,843
TYLER TECHNOLOGIES INC 0 0	COM	902252105	6	2,500 SH	OTHER	2	2,500
TYLER TECHNOLOGIES INC 0 0	COM	902252105	20	7,700 SH	OTHER	9	7,700
TYSON FOODS INC 0 7,325	CL A	902494103	715	81,725 SH	OTHER	2	74,400
UAL CORP 0 0	OPTION	902549500	29	5 CALL	OTHER	2	5
UAL CORP 0 6,201	COM PAR \$0.01	902549500	361	6,201 SH	OTHER	2	0
UAL CORP 0 0	COM PAR \$0.01	902549500	180	3,100 SH	OTHER	9	3,100
UAL CORP 0 0	COM PAR \$0.01	902549500	47	800 SH	DEFINED	13	800
UAL CORP 0 0	COM PAR \$0.01	902549500	29	500 SH	DEFINED	15	500
UCAR INTL INC 0 0	COM	90262K109	303	23,200 SH	OTHER	2	23,200
UCAR INTL INC 0 0	COM	90262K109	5	370 SH	DEFINED	10	370
UCAR INTL INC 0 0	COM	90262K109	2	115 SH	DEFINED	15	115
UCBH HOLDINGS INC 0 0	COM	90262T308	24	900 SH	OTHER	2	900
UGI CORP NEW 0 0	COM	902681105	96	4,700 SH	OTHER	2	4,700
UICI 0 0	COM	902737105	1,881	286,600 SH	OTHER	2	286,600
UMB FINL CORP 0 0	COM	902788108	102	3,100 SH	OTHER	2	3,100
UMB FINL CORP 1,025 0	COM	902788108	34	1,025 SH	DEFINED	15	0
USX MARATHON GROUP 0 565	PFD CONV 6.50%	902905819	22	565 SH	OTHER	2	0
USX MARATHON GROUP 0 0	PFD CONV 6.50%	902905819	18	475 SH	DEFINED	5	475
USX MARATHON GROUP 0 0	PFD CONV 6.50%	902905819	9	225 SH	DEFINED	11	225
USX MARATHON GROUP 0 24,146	COM NEW	902905827	3,203	127,812 SH	OTHER	2	103,666
USX MARATHON GROUP 0 0	COM NEW	902905827	10	384 SH	DEFINED	5	384
USX MARATHON GROUP 0 0	COM NEW	902905827	761	30,381 SH	OTHER	9	30,381
USX MARATHON GROUP 0 0	COM NEW	902905827	11	448 SH	DEFINED	15	448
U S B HLDG INC 0 0	COM	902910108	23	1,600 SH	OTHER	2	1,600
UST INC 0 842	COM	902911106	21,497	1,463,680 SH	OTHER	2	1,462,838
UST INC 0 0	COM	902911106	4	250 SH	DEFINED	5	250
UST INC 250 0	COM	902911106	4	250 SH	DEFINED	6	0
UST INC 0 0	COM	902911106	59	4,005 SH	OTHER	9	4,005
UST INC 0 0	COM	902911106	5	365 SH	DEFINED	10	365
UST INC 0 0	COM	902911106	14	950 SH	DEFINED	14	950
UST INC 10,136 0	COM	902911106	150	10,246 SH	DEFINED	15	110
U S PLASTIC LMBR CORP 0 0	COM	902948108	18	4,000 SH	OTHER	2	4,000
U S PLASTIC LMBR CORP 0 0	COM	902948108	96	21,900 SH	OTHER	9	21,900
U S FRANCHISE SYS INC 0 0	CL A NEW	902956309	15	3,200 SH	OTHER	2	3,200
U S RESTAURANT PPTYS INC 0 0	COM	902971100	27	3,000 SH	OTHER	2	3,000
U S RESTAURANT PPTYS INC 62 0	COM	902971100	1	62 SH	DEFINED	6	0
U S RESTAURANT PPTYS INC	COM	902971100	0	33 SH	DEFINED	15	33

UTI ENERGY CORP 0 5,000	COM	903387108	302	7,520 SH	OTHER	2	2,520
US ONCOLOGY INC 0 8,600	COM	90338W103	1,424	284,832 SH	OTHER	2	276,232
U S WIRELESS CORP 0 0	COM	90339C106	19	900 SH	OTHER	2	900
UBIQUITEL INC 0 100	COM	903474302	1	100 SH	OTHER	2	0
ULTICOM INC 0 0	COM	903844108	18	768 SH	OTHER	2	768
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	9	1,000 SH	OTHER	2	1,000
ULTRALIFE BATTERIES INC 0 300	COM	903899102	3	300 SH	OTHER	2	0
ULTRAMAR DIAMOND SHAMROCK CORP 0 645	COM	904000106	2,994	120,677 SH	OTHER	2	120,032
ULTRAMAR DIAMOND SHAMROCK CORP 280 0	COM	904000106	7	280 SH	DEFINED	5	0
ULTRAMAR DIAMOND SHAMROCK CORP 0 0	COM	904000106	124	5,000 SH	OTHER	9	5,000
ULTRAMAR DIAMOND SHAMROCK CORP 0 0	COM	904000106	1	44 SH	DEFINED	15	44
ULTRATECH STEPPER INC 0 0	COM	904034105	61	4,123 SH	OTHER	2	4,123
UNIBANCO-UNIAO DE BANCOS BRASL 0 3,000	GDR REP PFD UT	90458E107	144	5,000 SH	OTHER	2	2,000
UNICAPITAL CORP NEW 0 0	COM	90459D108	8	16,300 SH	OTHER	2	16,300
UNIFI INC 0 0	COM	904677101	356	28,750 SH	OTHER	2	28,750
UNIFIRST CORP MASS 0 0	COM	904708104	11	1,400 SH	OTHER	2	1,400
UNIFY CORP 0 0	COM	904743101	12	1,400 SH	OTHER	2	1,400
UNILEVER PLC 0 16,226	SPON ADR NEW	904767704	470	18,726 SH	OTHER	2	2,500
UNILEVER PLC 0 0	SPON ADR NEW	904767704	13	535 SH	DEFINED	5	535
UNILEVER PLC 0 0	SPON ADR NEW	904767704	30	1,200 SH	DEFINED	6	1,200
UNILEVER PLC 0 0	SPON ADR NEW	904767704	105	4,191 SH	DEFINED	10	4,191
UNILEVER PLC 0 0	SPON ADR NEW	904767704	24	959 SH	DEFINED	11	959
UNILEVER PLC 0 0	SPON ADR NEW	904767704	41	1,621 SH	DEFINED	13	1,621
UNILEVER PLC 0 0	SPON ADR NEW	904767704	48	1,895 SH	DEFINED	14	1,895
UNILEVER PLC 212 0	SPON ADR NEW	904767704	192	7,637 SH	DEFINED	15	7,425
UNILEVER PLC 0 0	SPON ADR NEW	904767704	18	700 SH	DEFINED	17	700
UNILEVER N V 0 5,188	N Y SHS NEW	904784709	7,840	182,337 SH	OTHER	2	177,149
UNILEVER N V 3,426 0	N Y SHS NEW	904784709	646	15,017 SH	DEFINED	5	11,591
UNILEVER N V 2,832 0	N Y SHS NEW	904784709	1,389	32,300 SH	DEFINED	6	29,468
UNILEVER N V 0 0	N Y SHS NEW	904784709	636	14,792 SH	OTHER	9	14,792
UNILEVER N V 4,328 0	N Y SHS NEW	904784709	686	15,944 SH	DEFINED	10	11,616
UNILEVER N V 3,422 0	N Y SHS NEW	904784709	745	17,323 SH	DEFINED	11	13,901
UNILEVER N V 0 0	N Y SHS NEW	904784709	39	907 SH	DEFINED	13	907
UNILEVER N V 897 0	N Y SHS NEW	904784709	226	5,250 SH	DEFINED	14	4,353
UNILEVER N V 2,384 0	N Y SHS NEW	904784709	1,572	36,550 SH	DEFINED	15	34,166
UNILEVER N V 1,137 0	N Y SHS NEW	904784709	97	2,267 SH	DEFINED	16	1,130
UNILEVER N V 2,620 0	N Y SHS NEW	904784709	584	13,583 SH	DEFINED	17	10,963
UNICOM CORP 0 50	COM	904911104	936	24,192 SH	OTHER	2	24,142
UNICOM CORP 1,700 0	COM	904911104	139	3,604 SH	DEFINED	5	1,904
UNICOM CORP 500 0	COM	904911104	19	500 SH	DEFINED	6	0
UNICOM CORP 0 0	COM	904911104	576	14,880 SH	OTHER	9	14,880
UNICOM CORP 0 0	COM	904911104	35	910 SH	DEFINED	10	910
UNICOM CORP	COM	904911104	65	1,693 SH	DEFINED	11	993

UNISYS CORP 0 0	COM	909214108	2	164 SH	DEFINED	10	164
UNISYS CORP 0 0	COM	909214108	0	16 SH	DEFINED	16	16
UNIT CORP 0 0	COM	909218109	39	2,900 SH	OTHER	2	2,900
UNITED ASSET MGMT CORP 0 0	COM	909420101	6,347	271,528 SH	OTHER	2	271,528
UNITED AUTO GROUP INC 0 0	COM	909440109	36	3,900 SH	OTHER	2	3,900
UNITED CMNTY FINL CORP OHIO 0 0	COM	909839102	45	6,700 SH	OTHER	2	6,700
UNITED BANKSHARES INC WEST VA 0 0	COM	909907107	151	8,300 SH	OTHER	2	8,300
UNITED DOMINION INDS LTD 0 0	COM	909914103	85	5,002 SH	OTHER	2	5,002
UNITED DOMINION INDS LTD 0 0	COM	909914103	80	4,700 SH	OTHER	9	4,700
UNITED DOMINION INDS LTD 0 0	COM	909914103	15	900 SH	DEFINED	14	900
UNITED DOMINION REALTY TR INC 0 31,732	COM	910197102	1,816	165,132 SH	OTHER	2	133,400
UNITED DOMINION REALTY TR INC 0 0	COM	910197102	22	2,000 SH	DEFINED	5	2,000
UNITED DOMINION REALTY TR INC 0 0	COM	910197102	15	1,400 SH	OTHER	9	1,400
UNITED DOMINION REALTY TR INC 0 0	COM	910197102	7	680 SH	DEFINED	11	680
UNITED DOMINION REALTY TR INC 541 0	COM	910197102	6	541 SH	DEFINED	13	0
UNITED DOMINION REALTY TR INC 200 0	COM	910197102	2	200 SH	DEFINED	14	0
UNITED DOMINION REALTY TR INC 0 0	COM	910197102	15	1,400 SH	DEFINED	15	1,400
UNITED FIRE & CAS CO 0 0	COM	910331107	12	800 SH	OTHER	2	800
UNITED ILLUM CO 0 700	COM	910637107	140	3,200 SH	OTHER	2	2,500
UNITED ILLUM CO 200 0	COM	910637107	9	200 SH	DEFINED	5	0
UNITED NATL BANCORP N J 0 1,498	COM	910909100	79	4,298 SH	OTHER	2	2,800
UNITED NATL BANCORP N J 300 0	COM	910909100	6	300 SH	DEFINED	6	0
UNITED NAT FOODS INC 0 0	COM	911163103	21	1,500 SH	OTHER	2	1,500
UNITED PAN-EUROPE COMMUNCTN NV 0 10,125	SPON ADR A SHS	911300200	273	10,125 SH	OTHER	2	0
UNITED PAN-EUROPE COMMUNCTN NV 0 0	SPON ADR A SHS	911300200	12	436 SH	DEFINED	6	436
UNITED PAN-EUROPE COMMUNCTN NV 316 0	SPON ADR A SHS	911300200	104	3,842 SH	DEFINED	10	3,526
UNITED PAN-EUROPE COMMUNCTN NV 0 0	SPON ADR A SHS	911300200	6	230 SH	DEFINED	11	230
UNITED PAN-EUROPE COMMUNCTN NV 0 0	SPON ADR A SHS	911300200	1	47 SH	DEFINED	13	47
UNITED PAN-EUROPE COMMUNCTN NV 0 0	SPON ADR A SHS	911300200	5	168 SH	DEFINED	14	168
UNITED PAN-EUROPE COMMUNCTN NV 322 0	SPON ADR A SHS	911300200	122	4,524 SH	DEFINED	15	4,202
UNITED PARCEL SERVICE INC 0 0	OPTION	911312106	130	22 CALL	OTHER	2	22
UNITED PARCEL SERVICE INC 0 22,072	CL B	911312106	1,302	22,072 SH	OTHER	2	0
UNITED PARCEL SERVICE INC 100 0	CL B	911312106	12	200 SH	DEFINED	5	100
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	18	300 SH	DEFINED	6	300
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	557	9,443 SH	DEFINED	10	9,443
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	6	104 SH	DEFINED	11	104
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	2	42 SH	DEFINED	13	42
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	5	89 SH	DEFINED	14	89
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	33	566 SH	DEFINED	15	566
UNITED RENTALS INC 0 0	OPTION	911363109	343	200 CALL	OTHER	2	200
UNITED RENTALS INC 0 3,400	COM	911363109	130	7,600 SH	OTHER	2	4,200
UNITED RENTALS INC 0 0	COM	911363109	120	7,000 SH	OTHER	9	7,000
UNITED STATES CELLULAR CORP	COM	911684108	54,134	859,267 SH	OTHER	2	857,290

UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	49,880	460,255 SH	OTHER	1	460,255
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	2,925	26,990 SH	OTHER	2	26,990
UNITED WTR RES INC 0 300	COM	913190104	181	5,200 SH	OTHER	2	4,900
UNITED WTR RES INC 5,000 0	COM	913190104	244	7,000 SH	DEFINED	5	2,000
UNITED WTR RES INC 9,579 0	COM	913190104	334	9,579 SH	DEFINED	6	0
UNITED WTR RES INC 0 0	COM	913190104	4	123 SH	DEFINED	17	123
UNITEDGLOBALCOM 0 700	CL A	913247508	35	756 SH	OTHER	2	56
UNITEDGLOBALCOM 0 0	CL A	913247508	47	1,000 SH	DEFINED	10	1,000
UNITEDGLOBALCOM 0 0	PFD D DEPI/20	913247805	3	65 SH	OTHER	2	65
UNITEDHEALTH GROUP INC 0 0	OPTION	91324P102	343	40 CALL	OTHER	2	40
UNITEDHEALTH GROUP INC 0 90,651	COM	91324P102	8,975	104,661 SH	OTHER	2	14,010
UNITEDHEALTH GROUP INC 400 0	COM	91324P102	195	2,277 SH	DEFINED	5	1,877
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	23	265 SH	DEFINED	6	265
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1,021	11,903 SH	OTHER	9	11,903
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	288	3,355 SH	DEFINED	10	3,355
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	142	1,660 SH	DEFINED	11	1,660
UNITEDHEALTH GROUP INC 15 0	COM	91324P102	10	120 SH	DEFINED	13	105
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	8	90 SH	DEFINED	14	90
UNITEDHEALTH GROUP INC 95 0	COM	91324P102	174	2,027 SH	DEFINED	15	1,932
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	4	50 SH	DEFINED	16	50
UNITEDHEALTH GROUP INC 15 0	COM	91324P102	20	230 SH	DEFINED	17	215
UNITIL CORP 4,000 0	COM	913259107	107	4,000 SH	DEFINED	6	0
UNITRIN INC 0 0	COM	913275103	670	22,800 SH	OTHER	2	22,800
UNITRIN INC 0 0	COM	913275103	294	10,000 SH	OTHER	9	10,000
UNITRIN INC 0 0	COM	913275103	67	2,271 SH	DEFINED	11	2,271
UNIVERSAL ACCESS INC 0 0	COM	913363107	116	4,749 SH	OTHER	2	4,749
UNIVERSAL COMPRESSION HLDGS 0 3,800	COM	913431102	315	9,400 SH	OTHER	2	5,600
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	7	220 SH	DEFINED	11	220
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	1	25 SH	DEFINED	13	25
UNIVERSAL COMPRESSION HLDGS 0 0	COM	913431102	8	245 SH	DEFINED	14	245
UNIVERSAL CORP VA 0 0	COM	913456109	304	14,400 SH	OTHER	2	14,400
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	24	800 SH	OTHER	2	800
UNIVERSAL ELECTRS INC 0 0	COM	913483103	32	1,300 SH	OTHER	2	1,300
UNIVERSAL FOODS CORP 0 77	COM	913538104	455	24,577 SH	OTHER	2	24,500
UNIVERSAL FST PRODS INC 0 0	COM	913543104	37	2,700 SH	OTHER	2	2,700
UNIVERSAL HEALTH RLTY INCM TR 1,000 0	SH BEN INT	91359E105	19	1,000 SH	DEFINED	5	0
UNIVERSAL HEALTH RLTY INCM TR 0 0	SH BEN INT	91359E105	8	400 SH	DEFINED	10	400
UNIVERSAL HLTH SVCS INC 0 165	CL B	913903100	502	7,665 SH	OTHER	2	7,500
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	9	140 SH	DEFINED	10	140
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	4	57 SH	DEFINED	11	57
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	18	276 SH	DEFINED	15	276
UNIVISION COMMUNICATIONS INC 0 0	OPTION	914906102	1,553	150 PUT	OTHER	2	150
UNIVISION COMMUNICATIONS INC	CL A	914906102	19,676	190,107 SH	OTHER	2	101,977

UROCOR INC 0 0	COM	91727P105	254	53,474 SH	OTHER	1	53,474
URSTADT BIDDLE PPTYS INS 0 1,400	COM	917286106	10	1,400 SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 1,000 0	COM	917286106	7	1,000 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 1,400	CL A	917286205	10	1,400 SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 1,000 0	CL A	917286205	7	1,000 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
USBANCORP INC PA 0 0	COM	917292104	7	1,900 SH	OTHER	2	1,900
USINTERNETWORKING INC 0 0	OPTION	917311805	84	41 CALL	OTHER	2	41
USINTERNETWORKING INC 0 3,612	COM	917311805	164	8,003 SH	OTHER	2	4,391
USINTERNETWORKING INC 0 0	COM	917311805	8	375 SH	DEFINED	11	375
UTAH MED PRODS INC 0 0	COM	917488108	12	1,762 SH	DEFINED	11	1,762
UTILICORP UTD INC 0 6,825	COM	918005109	753	37,875 SH	OTHER	2	31,050
UTILICORP UTD INC 0 0	COM	918005109	19	950 SH	DEFINED	5	950
UTILICORP UTD INC 300 0	COM	918005109	6	300 SH	DEFINED	6	0
UTILICORP UTD INC 1,500 0	COM	918005109	30	1,500 SH	DEFINED	11	0
UTILICORP UTD INC 0 0	COM	918005109	21	1,041 SH	DEFINED	16	1,041
UTSTARCOM INC 0 0	OPTION	918076100	100	33 CALL	OTHER	2	33
UTSTARCOM INC 0 2,658	COM	918076100	151	4,956 SH	OTHER	2	2,298
VA LINUX SYSTEMS INC 0 0	OPTION	91819B105	9	2 PUT	OTHER	2	2
VA LINUX SYSTEMS INC 0 0	COM	91819B105	36	840 SH	OTHER	2	840
V F CORP 0 2,587	COM	918204108	3,189	133,927 SH	OTHER	2	131,340
V F CORP 0 0	COM	918204108	2	100 SH	DEFINED	5	100
V F CORP 0 0	COM	918204108	10	425 SH	DEFINED	6	425
V F CORP 0 0	COM	918204108	70	2,955 SH	OTHER	9	2,955
V F CORP 250 0	COM	918204108	11	475 SH	DEFINED	10	225
V F CORP 0 0	COM	918204108	4	175 SH	DEFINED	11	175
V F CORP 0 0	COM	918204108	433	18,200 SH	DEFINED	15	18,200
VYYO INC 0 0	COM	918458100	29	1,058 SH	OTHER	2	1,058
VAIL RESORTS INC 0 300	COM	91879Q109	77	4,700 SH	OTHER	2	4,400
VALASSIS COMMUNICATIONS INC 0 118,523	COM	918866104	5,209	136,623 SH	OTHER	2	18,100
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	11	276 SH	DEFINED	6	276
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	11	299 SH	DEFINED	10	299
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	17	435 SH	DEFINED	11	435
VALASSIS COMMUNICATIONS INC 10 0	COM	918866104	23	598 SH	DEFINED	15	588
VALHI INC NEW 0 0	COM	918905100	10	1,000 SH	OTHER	2	1,000
VALHI INC NEW 0 0	COM	918905100	62	6,000 SH	OTHER	9	6,000
VALENCE TECHNOLOGY INC 0 0	OPTION	918914102	92	50 CALL	OTHER	2	50
VALENCE TECHNOLOGY INC 0 3,000	COM	918914102	149	8,100 SH	OTHER	2	5,100
VALENTIS INC 0 0	COM	91913E104	31	2,600 SH	OTHER	2	2,600
VALERO ENERGY CORP NEW	COM	91913Y100	1,156	36,399 SH	OTHER	2	22,400

VAN KAMPEN 0 0	SELECT SECTOR MUN	COM	92112M103	0	3 SH	DEFINED	5	3
VAN KAMPEN 0 0	N Y VALUE MUN INCOM	COM	92112Q104	23	1,700 SH	DEFINED	17	1,700
VAN KAMPEN 0 7,297	VALUE MUN INCOME TR	COM	921132106	86	7,297 SH	OTHER	2	0
VAN KAMPEN 0 0	VALUE MUN INCOME TR	COM	921132106	16	1,392 SH	DEFINED	5	1,392
VANS INC 0 0		COM	921930103	12	800 SH	OTHER	2	800
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	1	85 SH	DEFINED	11	85
VANS INC 0 0		COM	921930103	1	50 SH	DEFINED	13	50
VANS INC 435 0		COM	921930103	14	975 SH	DEFINED	14	540
VANS INC 0 0		COM	921930103	3	230 SH	DEFINED	15	230
VARCO INTL 0 0	INC DEL	COM	922122106	1,756	75,538 SH	OTHER	2	75,538
VARCO INTL 0 0	INC DEL	COM	922122106	37	1,576 SH	DEFINED	6	1,576
VARCO INTL 0 0	INC DEL	COM	922122106	534	22,976 SH	OTHER	9	22,976
VARCO INTL 0 0	INC DEL	COM	922122106	29	1,233 SH	DEFINED	10	1,233
VARCO INTL 0 0	INC DEL	COM	922122106	21	895 SH	DEFINED	13	895
VARCO INTL 0 0	INC DEL	COM	922122106	11	459 SH	DEFINED	14	459
VARCO INTL 0 0	INC DEL	COM	922122106	59	2,544 SH	DEFINED	15	2,544
VARIAN INC 0 0		COM	922206107	258	5,600 SH	OTHER	2	5,600
VARIAN INC 0 0		COM	922206107	49	1,054 SH	DEFINED	6	1,054
VARIAN INC 0 0		COM	922206107	32	700 SH	DEFINED	10	700
VARIAN INC 0 0		COM	922206107	47	1,024 SH	DEFINED	11	1,024
VARIAN INC 0 0		COM	922206107	28	607 SH	DEFINED	13	607
VARIAN INC 0 0		COM	922206107	12	254 SH	DEFINED	14	254
VARIAN INC 0 0		COM	922206107	72	1,558 SH	DEFINED	15	1,558
VARIAN 0 0	SEMICONDUCTOR EQUIPMNT	COM	922207105	339	5,400 SH	OTHER	2	5,400
VARIAN 0 0	SEMICONDUCTOR EQUIPMNT	COM	922207105	64	1,024 SH	DEFINED	11	1,024
VARIAN 0 0	MED SYS INC	COM	92220P105	211	5,400 SH	OTHER	2	5,400
VARIAN 0 0	MED SYS INC	COM	92220P105	40	1,024 SH	DEFINED	11	1,024
VASCO DATA 0 0	SEC INTL INC	COM	92230Y104	14	1,000 SH	OTHER	2	1,000
VASOMEDICAL 0 0	INC	COM	922321104	21	4,500 SH	OTHER	2	4,500
VASTAR RES 0 0	INC	OPTION	922380100	1,068	130 PUT	OTHER	2	130
VASTAR RES 0 1,015	INC	COM	922380100	585	7,118 SH	OTHER	2	6,103
VECTREN CORP 0 2,131		COM	92240G101	4,707	272,875 SH	OTHER	2	270,744
VECTREN CORP 133 0		COM	92240G101	2	133 SH	DEFINED	5	0
VECTREN CORP 197 0		COM	92240G101	3	197 SH	DEFINED	11	0
VECTOR GROUP 0 0	LTD	COM	92240M108	31	2,100 SH	OTHER	2	2,100
VEECO INSTRS 0 0	INC DEL	OPTION	922417100	7	1 CALL	OTHER	2	1
VEECO INSTRS 0 1,200	INC DEL	COM	922417100	2,671	36,466 SH	OTHER	2	35,266
VEECO INSTRS 0 0	INC DEL	COM	922417100	1,905	26,000 SH	OTHER	9	26,000
VENTAS INC 0 0		COM	92276F100	22	7,000 SH	OTHER	2	7,000
VENTANA MED 0 0	SYS INC	OPTION	92276H106	212	90 PUT	OTHER	2	90
VENTANA MED 0 0	SYS INC	COM	92276H106	103	4,362 SH	OTHER	2	3,861

0	501							
VENTIV HEALTH INC		COM	922793104	79	7,097 SH	OTHER	2	6,800
0	297							
VENTIV HEALTH INC		COM	922793104	4	350 SH	DEFINED	5	350
0	0							
VENTRO CORP		OPTION	922815105	9	5 PUT	OTHER	2	5
0	0							
VENTRO CORP		COM	922815105	171	9,044 SH	OTHER	2	9,044
0	0							
VENTRO CORP		COM	922815105	274	14,498 SH	OTHER	9	14,498
0	0							
VENATOR GROUP INC		COM	922944103	39	3,835 SH	OTHER	1	3,835
0	0							
VENATOR GROUP INC		COM	922944103	1,383	134,960 SH	OTHER	2	116,800
0	18,160							
VERIO INC		COM	923433106	11,855	213,662 SH	OTHER	2	211,082
0	2,580							
VERIO INC		COM	923433106	5	90 SH	DEFINED	5	90
0	0							
VERIO INC		COM	923433106	22	389 SH	DEFINED	6	389
0	0							
VERIO INC		COM	923433106	11	196 SH	DEFINED	10	196
0	0							
VERIO INC		COM	923433106	13	235 SH	DEFINED	13	235
0	0							
VERIO INC		COM	923433106	4	72 SH	DEFINED	14	72
0	0							
VERIO INC		COM	923433106	72	1,295 SH	DEFINED	15	1,295
0	0							
VERITAS SOFTWARE CO		OPTION	923436109	2,294	203 CALL	OTHER	2	203
0	0							
VERITAS SOFTWARE CO		OPTION	923436109	57	5 PUT	OTHER	2	5
0	0							
VERITAS SOFTWARE CO		COM	923436109	49,989	442,322 SH	OTHER	2	400,454
0	41,868							
VERITAS SOFTWARE CO		COM	923436109	26	229 SH	DEFINED	5	229
0	0							
VERITAS SOFTWARE CO		COM	923436109	65	575 SH	DEFINED	6	469
106	0							
VERITAS SOFTWARE CO		COM	923436109	3,291	29,119 SH	OTHER	9	29,119
0	0							
VERITAS SOFTWARE CO		COM	923436109	54	476 SH	DEFINED	10	476
0	0							
VERITAS SOFTWARE CO		COM	923436109	301	2,662 SH	DEFINED	11	1,998
664	0							
VERITAS SOFTWARE CO		COM	923436109	6	49 SH	DEFINED	13	49
0	0							
VERITAS SOFTWARE CO		COM	923436109	46	410 SH	DEFINED	14	410
0	0							
VERITAS SOFTWARE CO		COM	923436109	196	1,732 SH	DEFINED	15	1,606
126	0							
VERITAS SOFTWARE CO		COM	923436109	11	97 SH	DEFINED	16	97
0	0							
VERITAS SOFTWARE CO		COM	923436109	77	685 SH	DEFINED	17	685
0	0							
VERITY INC		OPTION	92343C106	15	4 CALL	OTHER	2	4
0	0							
VERITY INC		COM	92343C106	6,259	164,700 SH	OTHER	2	164,660
0	40							
VERITY INC		COM	92343C106	19	494 SH	DEFINED	6	494
0	0							
VERITY INC		COM	92343C106	12	325 SH	DEFINED	10	325
0	0							
VERITY INC		COM	92343C106	9	238 SH	DEFINED	13	238
0	0							
VERITY INC		COM	92343C106	6	151 SH	DEFINED	14	151
0	0							
VERITY INC		COM	92343C106	42	1,110 SH	DEFINED	15	1,110
0	0							
VERISIGN INC		OPTION	92343E102	1,430	81 CALL	OTHER	2	81
0	0							
VERISIGN INC		OPTION	92343E102	371	21 PUT	OTHER	2	21
0	0							
VERISIGN INC		COM	92343E102	35,300	200,000 SH	OTHER	1	200,000
0	0							
VERISIGN INC		COM	92343E102	257,806	1,460,655 SH	OTHER	2	1,458,363
0	2,292							
VERISIGN INC		COM	92343E102	16	88 SH	DEFINED	5	88
0	0							
VERISIGN INC		COM	92343E102	148	837 SH	DEFINED	6	837
0	0							
VERISIGN INC		COM	92343E102	112	634 SH	OTHER	9	634
0	0							
VERISIGN INC		COM	92343E102	916	5,187 SH	DEFINED	10	5,187
0	0							

VERISIGN INC 228	0	COM	92343E102	136	773 SH	DEFINED	11	545
VERISIGN INC 0	0	COM	92343E102	18	100 SH	DEFINED	13	100
VERISIGN INC 0	0	COM	92343E102	101	571 SH	DEFINED	14	571
VERISIGN INC 110	0	COM	92343E102	374	2,117 SH	DEFINED	15	2,007
VERISIGN INC 0	0	COM	92343E102	48	271 SH	DEFINED	17	271
VERITAS DGC INC 0	92	COM	92343P107	325	12,507 SH	OTHER	2	12,415
VERMONT PURE HLDGS LTD 0	0	CL A	924234107	89	25,000 SH	DEFINED	15	25,000
VERTEL CORP 0	698	COM	924907108	56	3,198 SH	OTHER	2	2,500
VERSATA INC 0	0	COM	925298101	2	49 SH	OTHER	2	49
VERSATEL TELECOM INTL N V 0	0	SPONSORED ADR	925301103	7	154 SH	DEFINED	10	154
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	29	681 SH	DEFINED	15	681
VERTEX INTERACTIVE INC 0	0	COM	925322109	7	700 SH	OTHER	2	700
VERTEX PHARMACEUTICALS INC 0	0	OPTION	92532F100	53	5 PUT	OTHER	2	5
VERTEX PHARMACEUTICALS INC 0	1,075	COM	92532F100	20,451	194,075 SH	OTHER	2	193,000
VERTEX PHARMACEUTICALS INC 0	0	COM	92532F100	759	7,200 SH	OTHER	9	7,200
VERTEX PHARMACEUTICALS INC 0	0	SUB NT CV 144A07	92532FAA8	5,272	3,690,000 PRN	OTHER	2	3,690,000
VERTICALNET INC 0	0	OPTION	92532L107	41	11 CALL	OTHER	2	11
VERTICALNET INC 0	4,750	COM	92532L107	1,464	39,622 SH	OTHER	2	34,872
VERTICALNET INC 0	0	COM	92532L107	701	18,978 SH	OTHER	9	18,978
VETERINARY CTRS AMER INC 0	100	COM	925514101	54	3,900 SH	OTHER	2	3,800
VIACOM INC 0	0	OPTION	925524100	21	3 CALL	OTHER	2	3
VIACOM INC 0	7,102	CL A	925524100	827	12,102 SH	OTHER	2	5,000
VIACOM INC 0	0	OPTION	925524308	95	14 CALL	OTHER	2	14
VIACOM INC 0	0	OPTION	925524308	68	10 PUT	OTHER	2	10
VIACOM INC 0	374,062	CL B	925524308	51,257	751,706 SH	OTHER	2	377,644
VIACOM INC 0	4,897	CL B	925524308	334	4,897 SH	OTHER	4	0
VIACOM INC 4,466	0	CL B	925524308	560	8,214 SH	DEFINED	5	3,748
VIACOM INC 285	0	CL B	925524308	249	3,646 SH	DEFINED	6	3,361
VIACOM INC 0	0	CL B	925524308	3,061	44,887 SH	OTHER	9	44,887
VIACOM INC 664	0	CL B	925524308	624	9,152 SH	DEFINED	10	8,488
VIACOM INC 2,155	0	CL B	925524308	844	12,374 SH	DEFINED	11	10,219
VIACOM INC 0	0	CL B	925524308	165	2,426 SH	DEFINED	13	2,426
VIACOM INC 670	0	CL B	925524308	136	1,997 SH	DEFINED	14	1,327
VIACOM INC 776	0	CL B	925524308	1,182	17,337 SH	DEFINED	15	16,561
VIACOM INC 0	0	CL B	925524308	25	372 SH	DEFINED	16	372
VIACOM INC 0	0	CL B	925524308	45	661 SH	DEFINED	17	661
VIATEL INC 0	0	OPTION	925529208	46	16 CALL	OTHER	2	16
VIATEL INC 0	0	COM	925529208	194	6,800 SH	OTHER	2	6,800
VIALINK CO 0	0	COM	92552Q101	16	1,600 SH	OTHER	2	1,600
VIAD CORP 0	296	COM	92552R109	1,629	59,796 SH	OTHER	2	59,500
VIAD CORP 2,176	0	COM	92552R109	65	2,392 SH	DEFINED	5	216
VIAD CORP		COM	92552R109	14	500 SH	DEFINED	6	500

VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	6	156 SH	DEFINED	5	156
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	10	254 SH	DEFINED	10	254
VISHAY INTERTECHNOLOGY INC 432 0	COM	928298108	48	1,253 SH	DEFINED	11	821
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	12	315 SH	DEFINED	14	315
VISHAY INTERTECHNOLOGY INC 208 0	COM	928298108	39	1,025 SH	DEFINED	15	817
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	19	493 SH	DEFINED	17	493
VISIBLE GENETICS INC 0 0	COM	92829S104	903	20,000 SH	OTHER	9	20,000
VISTEON CORP 0 0	OPTION	92839U107	1	1 CALL	OTHER	2	1
VISTEON CORP 0 6,659	COM	92839U107	192	15,835 SH	OTHER	2	9,176
VISTEON CORP 0 39	COM	92839U107	0	39 SH	OTHER	4	0
VISTEON CORP 1,890 0	COM	92839U107	57	4,733 SH	DEFINED	5	2,843
VISTEON CORP 204 0	COM	92839U107	13	1,105 SH	DEFINED	6	901
VISTEON CORP 0 0	COM	92839U107	54	4,423 SH	OTHER	9	4,423
VISTEON CORP 815 0	COM	92839U107	62	5,115 SH	DEFINED	10	4,300
VISTEON CORP 919 0	COM	92839U107	31	2,558 SH	DEFINED	11	1,639
VISTEON CORP 34 0	COM	92839U107	1	104 SH	DEFINED	13	70
VISTEON CORP 52 0	COM	92839U107	3	282 SH	DEFINED	14	230
VISTEON CORP 14 0	COM	92839U107	26	2,125 SH	DEFINED	15	2,111
VISTEON CORP 640 0	COM	92839U107	40	3,270 SH	DEFINED	16	2,630
VISTEON CORP 3 0	COM	92839U107	1	63 SH	DEFINED	17	60
VISUAL NETWORKS INC 0 0	OPTION	928444108	77	27 CALL	OTHER	2	27
VISUAL NETWORKS INC 0 30,800	COM	928444108	9,005	315,949 SH	OTHER	2	285,149
VISUAL NETWORKS INC 0 0	COM	928444108	9	300 SH	DEFINED	11	300
VISX INC DEL 0 0	OPTION	92844S105	56	20 CALL	OTHER	2	20
VISX INC DEL 0 1,879	COM	92844S105	1,132	40,349 SH	OTHER	2	38,470
VISX INC DEL 0 0	COM	92844S105	76	2,726 SH	OTHER	9	2,726
VISX INC DEL 300 0	COM	92844S105	8	300 SH	DEFINED	11	0
VISX INC DEL 10 0	COM	92844S105	0	10 SH	DEFINED	15	0
VITAL SIGNS INC 0 0	COM	928469105	25	1,400 SH	OTHER	2	1,400
VITESSE SEMICONDUCTOR CORP 0 0	OPTION	928497106	81	11 CALL	OTHER	2	11
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	10,289	139,871 SH	OTHER	1	139,871
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	200	2,719 SH	OTHER	1	2,719
VITESSE SEMICONDUCTOR CORP 0 396,617	COM	928497106	69,214	940,895 SH	OTHER	2	544,278
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	28	387 SH	DEFINED	5	387
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	39	525 SH	DEFINED	6	525
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	469	6,376 SH	OTHER	9	6,376
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	221	3,005 SH	DEFINED	10	3,005
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	107	1,456 SH	DEFINED	11	1,456
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	9	126 SH	DEFINED	13	126
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	13	174 SH	DEFINED	14	174
VITESSE SEMICONDUCTOR CORP 144 0	COM	928497106	125	1,701 SH	DEFINED	15	1,557
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	3	40 SH	DEFINED	16	40
VITESSE SEMICONDUCTOR CORP	COM	928497106	21	279 SH	DEFINED	17	269

VORNADO RLTY TR 52 0	PFD CONV SER A	929042208	3	52 SH	DEFINED	6	0
VORNADO RLTY TR 0 0	PFD CONV SER A	929042208	72	1,385 SH	DEFINED	11	1,385
VORNADO RLTY TR 0 0	PFD CONV SER A	929042208	3	55 SH	DEFINED	13	55
VORNADO RLTY TR 45 0	PFD CONV SER A	929042208	4	77 SH	DEFINED	15	32
VORNADO OPERATING CO 0 50	COM	92904N103	0	50 SH	OTHER	2	0
VOYAGER NET INC 0 0	COM	92906W101	15	1,830 SH	OTHER	2	1,830
VOYAGER NET INC 0 0	COM	92906W101	16	2,000 SH	DEFINED	15	2,000
VOYAGEUR COLO INSD MUN INCOME 0 11,849	COM	92907B106	155	11,849 SH	OTHER	2	0
VULCAN MATLS CO 0 11,800	COM	929160109	3,059	71,672 SH	OTHER	2	59,872
VULCAN MATLS CO 0 0	COM	929160109	3	80 SH	DEFINED	5	80
VULCAN MATLS CO 0 0	COM	929160109	14	325 SH	DEFINED	6	325
VULCAN MATLS CO 180 0	COM	929160109	14	335 SH	DEFINED	10	155
VULCAN MATLS CO 0 0	COM	929160109	2	55 SH	DEFINED	13	55
VULCAN MATLS CO 0 0	COM	929160109	51	1,195 SH	DEFINED	14	1,195
VULCAN MATLS CO 85 0	COM	929160109	116	2,725 SH	DEFINED	15	2,640
VULCAN MATLS CO 0 0	COM	929160109	13	300 SH	DEFINED	16	300
WD-40 CO 0 0	COM	929236107	50	2,400 SH	OTHER	2	2,400
WFS FINL INC 0 0	COM	92923B106	14	800 SH	OTHER	2	800
WHX CORP 0 9	COM	929248102	0	9 SH	OTHER	2	0
WHX CORP 0 425	PFD CV SER B	929248300	7	425 SH	OTHER	2	0
WHX CORP 200 0	PFD CV SER B	929248300	3	200 SH	DEFINED	17	0
W HLDG CO INC 0 0	COM	929251106	52	6,300 SH	OTHER	2	6,300
WMS INDS INC 0 0	COM	929297109	62	4,000 SH	OTHER	2	4,000
WMX TECHNOLOGIES INC 0 2,000	SUB NTS CV 2%05	92929QAF4	183	163,190 PRN	OTHER	2	161,190
WMX TECHNOLOGIES INC 0 0	SUB NTS CV 2%05	92929QAF4	2	2,000 PRN	DEFINED	15	2,000
WPP GROUP PLC 0 384	SPON ADR NEW	929309300	230	3,170 SH	OTHER	2	2,786
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	0	5 SH	DEFINED	5	5
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	4	57 SH	DEFINED	6	57
WPP GROUP PLC 42 0	SPON ADR NEW	929309300	8	113 SH	DEFINED	10	71
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	3	48 SH	DEFINED	11	48
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	0	6 SH	DEFINED	13	6
WPP GROUP PLC 0 0	SPON ADR NEW	929309300	1	20 SH	DEFINED	14	20
WPP GROUP PLC 67 0	SPON ADR NEW	929309300	16	215 SH	DEFINED	15	148
WPS RESOURCES CORP 0 568	COM	92931B106	27,605	918,269 SH	OTHER	2	917,701
WPS RESOURCES CORP 0 0	COM	92931B106	6	200 SH	DEFINED	5	200
WPS RESOURCES CORP 0 0	COM	92931B106	9	300 SH	DEFINED	15	300
WABASH NATL CORP 0 0	COM	929566107	426	35,654 SH	OTHER	2	35,654
WABTEC CORP 0 0	COM	929740108	87	8,400 SH	OTHER	2	8,400
WACHOVIA CORP 0 2,985	COM	929771103	2,462	45,387 SH	OTHER	2	42,402
WACHOVIA CORP 200 0	COM	929771103	133	2,455 SH	DEFINED	5	2,255
WACHOVIA CORP 0 0	COM	929771103	9	175 SH	DEFINED	6	175
WACHOVIA CORP 0 0	COM	929771103	276	5,084 SH	OTHER	9	5,084
WACHOVIA CORP	COM	929771103	14	265 SH	DEFINED	10	65

WARNACO GROUP INC 0 1,170	CL A	934390105	197	25,370 SH	OTHER	2	24,200
WARNER LAMBERT CO 0 136	COM	934488107	0	136 SH	OTHER	2	0
WASHINGTON FED INC 0 1,644	COM	938824109	203	11,144 SH	OTHER	2	9,500
WASHINGTON FED INC 2,196 0	COM	938824109	40	2,196 SH	DEFINED	10	0
WASHINGTON FED INC 0 0	COM	938824109	312	17,086 SH	DEFINED	15	17,086
WASHINGTON GAS LT CO 0 5,900	COM	938837101	1,076	44,700 SH	OTHER	2	38,800
WASHINGTON GAS LT CO 3,000 0	COM	938837101	111	4,620 SH	DEFINED	5	1,620
WASHINGTON GAS LT CO 707 0	COM	938837101	46	1,917 SH	DEFINED	15	1,210
WASHINGTON GAS LT CO 0 0	COM	938837101	12	500 SH	DEFINED	17	500
WASHINGTON MUT INC 0 201,118	COM	939322103	9,734	337,103 SH	OTHER	2	135,985
WASHINGTON MUT INC 21,580 0	COM	939322103	3,266	113,108 SH	DEFINED	5	91,528
WASHINGTON MUT INC 17,143 0	COM	939322103	4,362	151,062 SH	DEFINED	6	133,919
WASHINGTON MUT INC 0 0	COM	939322103	418	14,476 SH	OTHER	9	14,476
WASHINGTON MUT INC 3,550 0	COM	939322103	3,763	130,333 SH	DEFINED	10	126,783
WASHINGTON MUT INC 12,355 0	COM	939322103	2,512	86,980 SH	DEFINED	11	74,625
WASHINGTON MUT INC 39,763 0	COM	939322103	6,170	213,685 SH	DEFINED	13	173,922
WASHINGTON MUT INC 5,612 0	COM	939322103	1,398	48,408 SH	DEFINED	14	42,796
WASHINGTON MUT INC 6,800 0	COM	939322103	7,028	243,391 SH	DEFINED	15	236,591
WASHINGTON MUT INC 675 0	COM	939322103	391	13,530 SH	DEFINED	16	12,855
WASHINGTON MUT INC 2,575 0	COM	939322103	753	26,087 SH	DEFINED	17	23,512
WASHINGTON POST CO 0 300	CL B	939640108	1,625	3,400 SH	OTHER	2	3,100
WASHINGTON REAL ESTATE INVT TR 0 12,070	SH BEN INT	939653101	327	18,270 SH	OTHER	2	6,200
WASHINGTON REAL ESTATE INVT TR 2,760 0	SH BEN INT	939653101	428	23,920 SH	DEFINED	5	21,160
WASHINGTON REAL ESTATE INVT TR 7,675 0	SH BEN INT	939653101	296	16,535 SH	DEFINED	6	8,860
WASHINGTON REAL ESTATE INVT TR 600 0	SH BEN INT	939653101	152	8,500 SH	DEFINED	10	7,900
WASHINGTON REAL ESTATE INVT TR 9,500 0	SH BEN INT	939653101	238	13,317 SH	DEFINED	11	3,817
WASHINGTON REAL ESTATE INVT TR 0 0	SH BEN INT	939653101	16	900 SH	DEFINED	13	900
WASHINGTON REAL ESTATE INVT TR 1,190 0	SH BEN INT	939653101	21	1,190 SH	DEFINED	14	0
WASHINGTON REAL ESTATE INVT TR 4,200 0	SH BEN INT	939653101	203	11,375 SH	DEFINED	15	7,175
WASHINGTON REAL ESTATE INVT TR 3,150 0	SH BEN INT	939653101	56	3,150 SH	DEFINED	16	0
WASHINGTON REAL ESTATE INVT TR 0 0	SH BEN INT	939653101	56	3,150 SH	DEFINED	17	3,150
WASTE CONNECTIONS INC 0 100	COM	941053100	191	9,650 SH	OTHER	2	9,550
WASTE INDUSTRIES INC 0 0	COM	941058109	1	100 SH	OTHER	2	100
WASTE MGMT INC DEL 0 0	OPTION	94106L109	4,693	2,470 CALL	OTHER	2	2,470
WASTE MGMT INC DEL 0 0	OPTION	94106L109	950	500 PUT	OTHER	2	500
WASTE MGMT INC DEL 0 226,666	COM	94106L109	6,205	326,561 SH	OTHER	2	99,895
WASTE MGMT INC DEL 290 0	COM	94106L109	6	290 SH	DEFINED	6	0
WASTE MGMT INC DEL 0 0	COM	94106L109	329	17,331 SH	OTHER	9	17,331
WASTE MGMT INC DEL 0 0	COM	94106L109	39	2,064 SH	DEFINED	10	2,064
WASTE MGMT INC DEL 380 0	COM	94106L109	49	2,605 SH	DEFINED	11	2,225
WASTE MGMT INC DEL 0 0	COM	94106L109	3	136 SH	DEFINED	13	136
WASTE MGMT INC DEL 1,029 0	COM	94106L109	57	3,008 SH	DEFINED	14	1,979
WASTE MGMT INC DEL	COM	94106L109	24	1,269 SH	DEFINED	15	1,172

WEBSTER FINL CORP CONN 0 65	COM	947890109	516	23,270 SH	OTHER	2	23,205
WEBTRENDS CORP 0 1,375	COM	94844D104	146	3,775 SH	OTHER	2	2,400
WEBVAN GROUP INC 0 63,400	COM	94845V103	3,041	417,702 SH	OTHER	2	354,302
WEBVAN GROUP INC 0 0	COM	94845V103	36	5,000 SH	OTHER	9	5,000
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	2,023	50,100 SH	OTHER	2	50,100
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	8	200 SH	DEFINED	13	200
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	1	25 SH	DEFINED	15	25
WEIRTON STL CORP 0 0	COM	948774104	7	2,000 SH	OTHER	2	2,000
WELLMAN INC 0 450	COM	949702104	266	16,450 SH	OTHER	2	16,000
WELLPOINT HEALTH NETWORK NEW 0 0	OPTION	94973H108	43	6 PUT	OTHER	2	6
WELLPOINT HEALTH NETWORK NEW 0 75,832	COM	94973H108	7,762	107,150 SH	OTHER	2	31,318
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	226	3,118 SH	OTHER	9	3,118
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	138	1,900 SH	DEFINED	15	1,900
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	22	300 SH	DEFINED	16	300
WELLS FARGO & CO NEW 0 0	OPTION	949746101	30,477	7,865 CALL	OTHER	2	7,865
WELLS FARGO & CO NEW 0 0	OPTION	949746101	1,550	400 PUT	OTHER	2	400
WELLS FARGO & CO NEW 0 0	COM	949746101	916	23,640 SH	OTHER	1	23,640
WELLS FARGO & CO NEW 0 304,718	COM	949746101	30,827	795,529 SH	OTHER	2	490,811
WELLS FARGO & CO NEW 0 0	COM	949746101	261	6,736 SH	DEFINED	5	6,736
WELLS FARGO & CO NEW 4,432 0	COM	949746101	487	12,576 SH	DEFINED	6	8,144
WELLS FARGO & CO NEW 0 0	COM	949746101	1,877	48,451 SH	OTHER	9	48,451
WELLS FARGO & CO NEW 5,600 0	COM	949746101	1,177	30,386 SH	DEFINED	10	24,786
WELLS FARGO & CO NEW 8,565 0	COM	949746101	494	12,761 SH	DEFINED	11	4,196
WELLS FARGO & CO NEW 0 0	COM	949746101	221	5,708 SH	DEFINED	13	5,708
WELLS FARGO & CO NEW 1,330 0	COM	949746101	299	7,710 SH	DEFINED	14	6,380
WELLS FARGO & CO NEW 557 0	COM	949746101	47,089	1,215,194 SH	DEFINED	15	1,214,637
WELLS FARGO & CO NEW 2,200 0	COM	949746101	242	6,246 SH	DEFINED	16	4,046
WELLS FARGO & CO NEW 754 0	COM	949746101	63	1,619 SH	DEFINED	17	865
WELLSFORD REAL PPTYS INC 0 0	COM NEW	950240200	8	500 SH	OTHER	2	500
WENDYS INTL INC 0 1,657	COM	950590109	1,070	60,084 SH	OTHER	2	58,427
WENDYS INTL INC 51 0	COM	950590109	2	86 SH	DEFINED	6	35
WENDYS INTL INC 0 0	COM	950590109	73	4,071 SH	OTHER	9	4,071
WENDYS INTL INC 0 0	COM	950590109	3	166 SH	DEFINED	10	166
WENDYS INTL INC 0 0	COM	950590109	0	20 SH	DEFINED	15	20
WENDYS INTL INC 0 0	COM	950590109	8	465 SH	DEFINED	17	465
WERNER ENTERPRISES INC 0 0	COM	950755108	61	5,300 SH	OTHER	2	5,300
WESBANCO INC 0 0	COM	950810101	82	3,400 SH	OTHER	2	3,400
WESBANCO INC 0 0	COM	950810101	15	627 SH	DEFINED	15	627
WESCAST INDS INC 0 0	CL A SUB VTG	950813105	109	4,200 SH	OTHER	9	4,200
WESCO FINL CORP 0 8,850	COM	950817106	1,835	8,949 SH	OTHER	2	99
WESCO FINL CORP 0 0	COM	950817106	205	1,000 SH	OTHER	9	1,000
WESCO FINL CORP 0 0	COM	950817106	58	285 SH	DEFINED	11	285
WESCO INTL INC	COM	95082P105	56	5,900 SH	OTHER	2	5,900

WESTPOINT STEVENS INC 0 0	COM	961238102	698	62,779 SH	OTHER	2	62,779
WESTVACO CORP 0 4,691	COM	961548104	3,652	147,202 SH	OTHER	2	142,511
WESTVACO CORP 0 0	COM	961548104	266	10,736 SH	OTHER	9	10,736
WESTWOOD ONE INC 0 0	COM	961815107	1,457	42,700 SH	OTHER	2	42,700
WESTWOOD ONE INC 0 0	COM	961815107	33	957 SH	DEFINED	6	957
WESTWOOD ONE INC 0 0	COM	961815107	66	1,925 SH	DEFINED	10	1,925
WESTWOOD ONE INC 0 0	COM	961815107	3	89 SH	DEFINED	11	89
WESTWOOD ONE INC 0 0	COM	961815107	15	440 SH	DEFINED	14	440
WESTWOOD ONE INC 119 0	COM	961815107	66	1,931 SH	DEFINED	15	1,812
WET SEAL INC 0 0	CL A	961840105	38	2,892 SH	OTHER	2	2,892
WEYCO GROUP INC 0 0	COM	962149100	14	537 SH	OTHER	2	537
WEYERHAEUSER CO 0 3,646	COM	962166104	1,516	35,267 SH	OTHER	2	31,621
WEYERHAEUSER CO 7,300 0	COM	962166104	3,018	70,177 SH	DEFINED	5	62,877
WEYERHAEUSER CO 1,500 0	COM	962166104	417	9,700 SH	DEFINED	6	8,200
WEYERHAEUSER CO 0 0	COM	962166104	279	6,497 SH	OTHER	9	6,497
WEYERHAEUSER CO 0 0	COM	962166104	781	18,160 SH	DEFINED	10	18,160
WEYERHAEUSER CO 900 0	COM	962166104	524	12,190 SH	DEFINED	11	11,290
WEYERHAEUSER CO 0 0	COM	962166104	57	1,325 SH	DEFINED	13	1,325
WEYERHAEUSER CO 100 0	COM	962166104	359	8,350 SH	DEFINED	14	8,250
WEYERHAEUSER CO 0 0	COM	962166104	556	12,940 SH	DEFINED	15	12,940
WEYERHAEUSER CO 0 0	COM	962166104	97	2,250 SH	DEFINED	16	2,250
WEYERHAEUSER CO 600 0	COM	962166104	99	2,300 SH	DEFINED	17	1,700
WHEREVER NET HLDG CORP 0 0	ADR	96328M104	2,409	701,000 SH	OTHER	2	701,000
WHIRLPOOL CORP 0 2,100	COM	963320106	2,465	52,878 SH	OTHER	2	50,778
WHIRLPOOL CORP 1,000 0	COM	963320106	286	6,125 SH	DEFINED	5	5,125
WHIRLPOOL CORP 6,350 0	COM	963320106	1,008	21,625 SH	DEFINED	6	15,275
WHIRLPOOL CORP 0 0	COM	963320106	92	1,979 SH	OTHER	9	1,979
WHIRLPOOL CORP 4,475 0	COM	963320106	2,561	54,935 SH	DEFINED	10	50,460
WHIRLPOOL CORP 3,250 0	COM	963320106	831	17,825 SH	DEFINED	11	14,575
WHIRLPOOL CORP 0 0	COM	963320106	21	450 SH	DEFINED	13	450
WHIRLPOOL CORP 2,600 0	COM	963320106	547	11,730 SH	DEFINED	14	9,130
WHIRLPOOL CORP 0 0	COM	963320106	1,207	25,890 SH	DEFINED	15	25,890
WHIRLPOOL CORP 0 0	COM	963320106	7	150 SH	DEFINED	16	150
WHIRLPOOL CORP 600 0	COM	963320106	145	3,100 SH	DEFINED	17	2,500
WHITE ELECTR DESIGNS CORP 0 0	COM	963801105	13	1,000 SH	OTHER	2	1,000
WHITEHALL JEWELLERS INC 0 139	COM	965063100	55	2,939 SH	OTHER	2	2,800
WHITMAN CORP NEW 0 400	COM	96647R107	562	45,400 SH	OTHER	2	45,000
WHITMAN CORP NEW 0 0	COM	96647R107	74	6,000 SH	OTHER	9	6,000
WHITMAN CORP NEW 0 0	COM	96647R107	1	100 SH	DEFINED	11	100
WHITNEY HLDG CORP 0 6	COM	966612103	134	3,906 SH	OTHER	2	3,900
WHOLE FOODS MKT INC 0 500	COM	966837106	2,491	60,300 SH	OTHER	2	59,800
WHOLE FOODS MKT INC 0 50,000	SB DB CV ZRO	18 966837AC0	17	50,000 PRN	OTHER	2	0
WICKLUND HLDG CO	COM	967535105	0	20,000 SH	OTHER	2	20,000

WIND RIVER SYSTEMS INC 0 727	COM	973149107	243	6,427 SH	OTHER	2	5,700
WIND RIVER SYSTEMS INC 0 0	COM	973149107	21	542 SH	DEFINED	6	542
WIND RIVER SYSTEMS INC 0 0	COM	973149107	15	397 SH	DEFINED	10	397
WIND RIVER SYSTEMS INC 0 0	COM	973149107	12	315 SH	DEFINED	13	315
WIND RIVER SYSTEMS INC 0 0	COM	973149107	6	164 SH	DEFINED	14	164
WIND RIVER SYSTEMS INC 0 0	COM	973149107	36	943 SH	DEFINED	15	943
WIND RIVER SYSTEMS INC 0 0	SUB NT CONV 5%02	973149AC1	32	25,000 PRN	OTHER	2	25,000
WINK COMMUNICATIONS 0 0	OPTION	974168106	70	23 CALL	OTHER	2	23
WINK COMMUNICATIONS 0 0	COM	974168106	300	9,840 SH	OTHER	2	9,840
WINN DIXIE STORES INC 0 0	COM	974280109	10,390	725,947 SH	OTHER	2	725,947
WINN DIXIE STORES INC 748 0	COM	974280109	106	7,435 SH	DEFINED	5	6,687
WINN DIXIE STORES INC 0 0	COM	974280109	188	13,141 SH	OTHER	9	13,141
WINN DIXIE STORES INC 0 0	COM	974280109	6	401 SH	DEFINED	15	401
WINNEBAGO INDS INC 0 0	COM	974637100	31	2,400 SH	OTHER	2	2,400
WINSTAR COMMUNICATIONS INC 0 0	OPTION	975515107	3	1 PUT	OTHER	2	1
WINSTAR COMMUNICATIONS INC 0 25,515	COM	975515107	864	25,515 SH	OTHER	2	0
WINSTON HOTELS INC 0 0	COM	97563A102	8	1,000 SH	DEFINED	14	1,000
WIRELESS FACILITIES INC 0 0	OPTION	97653A103	153	30 CALL	OTHER	2	30
WISCONSIN CENT TRANSN CORP 0 15,075	COM	976592105	677	52,046 SH	OTHER	2	36,971
WISCONSIN ENERGY CORP 0 300	COM	976657106	796	40,200 SH	OTHER	2	39,900
WISCONSIN ENERGY CORP 0 0	COM	976657106	6	300 SH	DEFINED	5	300
WISCONSIN ENERGY CORP 0 0	COM	976657106	26	1,301 SH	DEFINED	10	1,301
WISCONSIN ENERGY CORP 1,300 0	COM	976657106	26	1,300 SH	DEFINED	11	0
WISCONSIN ENERGY CORP 450 0	COM	976657106	9	450 SH	DEFINED	14	0
WISCONSIN ENERGY CORP 0 0	COM	976657106	50	2,541 SH	DEFINED	15	2,541
WIT SOUNDVIEW GROUP INC 0 0	OPTION	977383108	21	20 CALL	OTHER	2	20
WIT SOUNDVIEW GROUP INC 0 100	COM	977383108	79	7,400 SH	OTHER	2	7,300
WIT SOUNDVIEW GROUP INC 0 0	COM	977383108	6	555 SH	DEFINED	10	555
WIT SOUNDVIEW GROUP INC 0 0	COM	977383108	2	228 SH	DEFINED	11	228
WIT SOUNDVIEW GROUP INC 0 0	COM	977383108	12	1,098 SH	DEFINED	15	1,098
WOLVERINE TUBE INC 0 500	COM	978093102	37	2,200 SH	OTHER	2	1,700
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	71	7,200 SH	OTHER	2	7,200
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	33	3,332 SH	DEFINED	6	3,332
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	12	1,177 SH	DEFINED	10	1,177
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	8	855 SH	DEFINED	13	855
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	8	791 SH	DEFINED	14	791
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	24	2,418 SH	DEFINED	15	2,418
WOMEN COM NETWORKS INC 0 0	COM	978149102	15	7,330 SH	OTHER	2	7,330
WOODHEAD INDS INC 0 0	COM	979438108	18	1,000 SH	OTHER	2	1,000
WOODHEAD INDS INC 0 0	COM	979438108	11	585 SH	DEFINED	5	585
WOODHEAD INDS INC 0 0	COM	979438108	8	413 SH	DEFINED	11	413
WOODHEAD INDS INC 0 0	COM	979438108	1	46 SH	DEFINED	13	46
WOODHEAD INDS INC 0 0	COM	979438108	8	463 SH	DEFINED	14	463

XILINX INC 0 0	OPTION	983919101	380	46 CALL	OTHER	2	46
XILINX INC 0 0	OPTION	983919101	17	2 PUT	OTHER	2	2
XILINX INC 0 331,130	COM	983919101	75,560	915,191 SH	OTHER	2	584,061
XILINX INC 1,800 0	COM	983919101	525	6,353 SH	DEFINED	5	4,553
XILINX INC 0 0	COM	983919101	470	5,687 SH	DEFINED	6	5,687
XILINX INC 0 0	COM	983919101	5,779	69,999 SH	OTHER	9	69,999
XILINX INC 400 0	COM	983919101	683	8,271 SH	DEFINED	10	7,871
XILINX INC 5,340 0	COM	983919101	3,562	43,145 SH	DEFINED	11	37,805
XILINX INC 0 0	COM	983919101	33	405 SH	DEFINED	13	405
XILINX INC 0 0	COM	983919101	542	6,569 SH	DEFINED	14	6,569
XILINX INC 819 0	COM	983919101	3,474	42,072 SH	DEFINED	15	41,253
XILINX INC 2,850 0	COM	983919101	511	6,195 SH	DEFINED	16	3,345
XILINX INC 0 0	COM	983919101	114	1,380 SH	DEFINED	17	1,380
XIRCOM INC 0 0	OPTION	983922105	29	6 CALL	OTHER	2	6
XIRCOM INC 0 0	COM	983922105	219	4,600 SH	OTHER	2	4,600
XIRCOM INC 8 0	COM	983922105	0	8 SH	DEFINED	15	0
XEIKON N V 0 0	SPONSORED ADR	984003103	176	11,467 SH	OTHER	2	11,467
XEROX CORP 0 0	OPTION	984121103	2	1 CALL	OTHER	2	1
XEROX CORP 0 0	OPTION	984121103	48	23 PUT	OTHER	2	23
XEROX CORP 0 0	COM	984121103	29	1,395 SH	OTHER	1	1,395
XEROX CORP 0 139,798	COM	984121103	10,534	507,674 SH	OTHER	2	367,876
XEROX CORP 0 0	COM	984121103	45	2,160 SH	DEFINED	5	2,160
XEROX CORP 0 0	COM	984121103	21	1,016 SH	DEFINED	6	1,016
XEROX CORP 0 0	COM	984121103	13	609 SH	OTHER	9	609
XEROX CORP 1,620 0	COM	984121103	143	6,873 SH	DEFINED	10	5,253
XEROX CORP 7,721 0	COM	984121103	200	9,621 SH	DEFINED	11	1,900
XEROX CORP 0 0	COM	984121103	65	3,119 SH	DEFINED	13	3,119
XEROX CORP 811 0	COM	984121103	147	7,089 SH	DEFINED	14	6,278
XEROX CORP 805 0	COM	984121103	588	28,353 SH	DEFINED	15	27,548
XEROX CORP 0 0	COM	984121103	85	4,100 SH	DEFINED	16	4,100
XEROX CORP 0 0	COM	984121103	12	574 SH	DEFINED	17	574
XTRA CORP 0 0	COM	984138107	83	2,100 SH	OTHER	2	2,100
XPEDIOR INC 0 0	COM	98413B100	52	3,760 SH	OTHER	2	3,760
XYBERNAUT CORP 0 1,000	COM	984149104	34	3,000 SH	OTHER	2	2,000
YPF SOCIEDAD ANONIMA 0 22,750	SPON ADR CL D	984245100	883	22,750 SH	OTHER	2	0
YPF SOCIEDAD ANONIMA 1,200 0	SPON ADR CL D	984245100	47	1,200 SH	DEFINED	6	0
YPF SOCIEDAD ANONIMA 0 0	SPON ADR CL D	984245100	70	1,800 SH	OTHER	9	1,800
YPF SOCIEDAD ANONIMA 500 0	SPON ADR CL D	984245100	50	1,300 SH	DEFINED	11	800
YPF SOCIEDAD ANONIMA 0 0	SPON ADR CL D	984245100	9	225 SH	DEFINED	14	225
YAHOO INC 0 0	OPTION	984332106	1,276	103 CALL	OTHER	2	103
YAHOO INC 0 0	OPTION	984332106	471	38 PUT	OTHER	2	38
YAHOO INC 0 89,839	COM	984332106	77,908	628,922 SH	OTHER	2	539,083
YAHOO INC	COM	984332106	8,982	72,505 SH	OTHER	4	0

ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	15	328 SH	DEFINED	11	328
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	3	60 SH	DEFINED	15	60
ZENITH NATL INS CORP 0 0	COM	989390109	36	1,700 SH	OTHER	2	1,700
ZIFF-DAVIS INC 0 0	COM ZD	989511100	48	5,300 SH	OTHER	2	5,300
ZILA INC 0 1,500	COM PAR \$0.01	989513205	6	1,500 SH	OTHER	2	0
ZIONS BANCORPORATION 0 280	COM	989701107	1,312	28,580 SH	OTHER	2	28,300
ZIXIT CORP 0 0	OPTION	98974P100	14	3 CALL	OTHER	2	3
ZIXIT CORP 0 4,250	COM	98974P100	329	7,150 SH	OTHER	2	2,900
ZORAN CORP 0 0	COM	98975F101	86	1,300 SH	OTHER	2	1,300
ZOLTEK COS INC 0 5,150	COM	98975W104	50	5,860 SH	OTHER	2	710
ZYGO CORP 0 0	COM	989855101	109	1,200 SH	OTHER	2	1,200
ZOLL MED CORP 0 0	COM	989922109	34	700 SH	OTHER	2	700
ZOMAX INC MINN 0 0	OPTION	989929104	53	40 CALL	OTHER	2	40
ZOMAX INC MINN 0 0	OPTION	989929104	53	40 PUT	OTHER	2	40
ZOMAX INC MINN 0 0	COM	989929104	60	4,600 SH	OTHER	2	4,600
LERNOUT & HAUSPIE SPEECH PRODS 0 0	OPTION	B5628B104	4	1 PUT	OTHER	2	1
LERNOUT & HAUSPIE SPEECH PRODS 0 0	COM	B5628B104	3,824	86,795 SH	OTHER	1	86,795
LERNOUT & HAUSPIE SPEECH PRODS 0 648	COM	B5628B104	29	648 SH	OTHER	2	0
CELANESE AG 0 0	ORD	D1497A101	0	5 SH	DEFINED	15	5
DAIMLERCHRYSLER AG 0 16,364	ORD	D1668R123	1,177	22,610 SH	OTHER	2	6,246
DAIMLERCHRYSLER AG 986 0	ORD	D1668R123	76	1,468 SH	DEFINED	5	482
DAIMLERCHRYSLER AG 663 0	ORD	D1668R123	67	1,292 SH	DEFINED	6	629
DAIMLERCHRYSLER AG 725 0	ORD	D1668R123	72	1,375 SH	DEFINED	11	650
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	1	25 SH	DEFINED	13	25
DAIMLERCHRYSLER AG 660 0	ORD	D1668R123	56	1,074 SH	DEFINED	14	414
DAIMLERCHRYSLER AG 100 0	ORD	D1668R123	64	1,220 SH	DEFINED	15	1,120
DAIMLERCHRYSLER AG 204 0	ORD	D1668R123	25	484 SH	DEFINED	16	280
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	26	500 SH	DEFINED	17	500
ACE LTD 0 0	ORD	G0070K103	108	3,845 SH	OTHER	1	3,845
ACE LTD 0 6,285	ORD	G0070K103	176	6,285 SH	OTHER	2	0
ACE LTD 336 0	ORD	G0070K103	35	1,236 SH	DEFINED	6	900
ACE LTD 0 0	ORD	G0070K103	124	4,436 SH	DEFINED	10	4,436
ACE LTD 0 0	ORD	G0070K103	27	959 SH	DEFINED	11	959
ACE LTD 0 0	ORD	G0070K103	15	530 SH	DEFINED	13	530
ACE LTD 0 0	ORD	G0070K103	16	555 SH	DEFINED	14	555
ACE LTD 0 0	ORD	G0070K103	181	6,459 SH	DEFINED	15	6,459
ACE LTD 0 0	ORD	G0070K103	37	1,321 SH	DEFINED	17	1,321
AMDOCS LTD 0 4,550	ORD	G02602103	349	4,550 SH	OTHER	2	0
AMDOCS LTD 0 0	ORD	G02602103	23	296 SH	DEFINED	10	296
AMDOCS LTD 0 0	ORD	G02602103	3	34 SH	DEFINED	11	34
AMDOCS LTD 0 0	ORD	G02602103	101	1,318 SH	DEFINED	15	1,318
ANNUITY AND LIFE RE HLDGS 0 0	ORD	G03910109	1	44 SH	OTHER	2	44
ANNUITY AND LIFE RE HLDGS	ORD	G03910109	5	200 SH	DEFINED	5	200

GLOBAL CROSSING LTD 0 0	PFD CV 6.75%	G3921A134	3,780	16,998 SH	OTHER	2	16,998
GLOBAL CROSSING LTD 0 0	PFD CV 6.75%	G3921A134	17,790	80,000 SH	OTHER	9	80,000
GLOBALSTAR TELECOMMUNICTNS LTD 0 0	OPTION	G3930H104	2	2 CALL	OTHER	2	2
GLOBALSTAR TELECOMMUNICTNS LTD 0 4,023	COM	G3930H104	36	4,023 SH	OTHER	2	0
GLOBALSTAR TELECOMMUNICTNS LTD 0 0	COM	G3930H104	7	800 SH	DEFINED	6	800
GLOBALSTAR TELECOMMUNICTNS LTD 0 0	COM	G3930H104	10	1,100 SH	DEFINED	15	1,100
HELEN OF TROY CORP LTD 0 1,900	COM	G4388N106	11	1,900 SH	OTHER	2	0
INTERNATIONAL BRIQUETTES HLDG 0 0	ORD	G4821Q104	61	22,161 SH	OTHER	2	22,161
IPC HLDGS LTD 0 0	ORD	G4933P101	105	7,494 SH	OTHER	2	7,494
IPC HLDGS LTD 0 0	ORD	G4933P101	42	3,000 SH	DEFINED	10	3,000
LORAL SPACE & COMMUNICATIONS 0 0	OPTION	G56462107	7	10 CALL	OTHER	2	10
LORAL SPACE & COMMUNICATIONS 0 7,124	COM	G56462107	59	8,524 SH	OTHER	2	1,400
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	347	50,000 SH	OTHER	9	50,000
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	1	95 SH	DEFINED	10	95
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	104	15,000 SH	DEFINED	11	15,000
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	22	3,100 SH	DEFINED	15	3,100
LORAL SPACE & COMMUNICATIONS 0 1,854	PFD CONV C 6%	G56462149	952	40,956 SH	OTHER	2	39,102
LORAL SPACE & COMMUNICATIONS 65 0	PFD CONV C 6%	G56462149	2	65 SH	DEFINED	5	0
LORAL SPACE & COMMUNICATIONS 0 0	PFD CONV C 6%	G56462149	10	450 SH	DEFINED	11	450
LORAL SPACE & COMMUNICATIONS 0 0	PFD CONV C 6%	G56462149	1	55 SH	DEFINED	13	55
LORAL SPACE & COMMUNICATIONS 0 0	PFD CONV C 6%	G56462149	1	40 SH	DEFINED	15	40
MIH LTD 0 300	CL A	G6116R101	34	1,148 SH	OTHER	2	848
NORDIC AMERICAN TANKER SHIPPNG 0 0	COM	G65773106	6,700	400,000 SH	OTHER	9	400,000
OPENTV CORP 0 50	CL A	G67543101	3,758	83,734 SH	OTHER	2	83,684
PARTNERRE LTD 0 1,478	COM	G6852T105	52	1,478 SH	OTHER	2	0
PARTNERRE LTD 239 0	COM	G6852T105	33	933 SH	DEFINED	6	694
PARTNERRE LTD 0 0	COM	G6852T105	29	818 SH	DEFINED	10	818
PARTNERRE LTD 0 0	COM	G6852T105	10	296 SH	DEFINED	11	296
PARTNERRE LTD 0 0	COM	G6852T105	7	202 SH	DEFINED	13	202
PARTNERRE LTD 0 0	COM	G6852T105	105	2,957 SH	DEFINED	15	2,957
PARTNERRE LTD 0 0	COM	G6852T105	23	656 SH	DEFINED	17	656
RENAISSANCE RE HLDGS LTD 0 0	COM	G7496G103	13	300 SH	DEFINED	10	300
RENAISSANCE RE HLDGS LTD 0 0	COM	G7496G103	4	95 SH	DEFINED	15	95
RSL COMMUNICATIONS LTD 0 0	OPTION	G7702U102	11	10 CALL	OTHER	2	10
RSL COMMUNICATIONS LTD 0 2,500	CL A	G7702U102	1,172	102,500 SH	OTHER	2	100,000
SANTA FE INTL CORP 0 4,750	ORD	G7805C108	720	20,600 SH	OTHER	2	15,850
SANTA FE INTL CORP 0 0	ORD	G7805C108	27	759 SH	DEFINED	10	759
SANTA FE INTL CORP 0 0	ORD	G7805C108	14	405 SH	DEFINED	11	405
SANTA FE INTL CORP 219 0	ORD	G7805C108	17	473 SH	DEFINED	14	254
SANTA FE INTL CORP 0 0	ORD	G7805C108	94	2,685 SH	DEFINED	15	2,685
HILFIGER TOMMY CORP 0 0	OPTION	G8915Z102	8	10 CALL	OTHER	2	10
HILFIGER TOMMY CORP 0 7,130	ORD	G8915Z102	53	7,130 SH	OTHER	2	0
HILFIGER TOMMY CORP	ORD	G8915Z102	9	1,200 SH	DEFINED	15	1,200

CHECK POINT SOFTWARE TECH LTD 0 0	ORD	M22465104	15	70 SH	DEFINED	10	70
CHECK POINT SOFTWARE TECH LTD 176 0	ORD	M22465104	119	560 SH	DEFINED	11	384
CHECK POINT SOFTWARE TECH LTD 0 0	ORD	M22465104	27	126 SH	DEFINED	14	126
CHECK POINT SOFTWARE TECH LTD 0 0	ORD	M22465104	49	232 SH	DEFINED	15	232
CHECK POINT SOFTWARE TECH LTD 0 0	ORD	M22465104	43	202 SH	DEFINED	17	202
CIMATRON LTD 0 0	ORD	M23798107	437	200,000 SH	OTHER	9	200,000
ELBIT MEDICAL IMAGING LTD 0 1,000	ORD	M37605108	9	1,000 SH	OTHER	2	0
ESC MEDICAL SYS LTD 0 0	ORD	M40868107	5	297 SH	OTHER	2	297
FORSOFT LTD 0 0	ORD NEW	M46544108	172	22,240 SH	OTHER	2	22,240
FUNDTECH LTD 0 0	ORD	M47095100	14	555 SH	OTHER	2	555
GALILEO TECHNOLOGY LTD 0 0	OPTION	M47298100	2	1 CALL	OTHER	2	1
GALILEO TECHNOLOGY LTD 0 375	ORD	M47298100	8	375 SH	OTHER	2	0
GILAT SATELLITE NETWORKS LTD 0 8,086	ORD	M51474100	15,931	229,630 SH	OTHER	2	221,544
NOVA MEASURING INSTRUMENTS LTD 0 0	COM	M7516K103	16	1,000 SH	OTHER	2	1,000
OPTIBASE LTD 0 5,000	ORD	M7524R108	99	5,651 SH	OTHER	2	651
ORBOTECH LTD 0 0	ORD	M75253100	40	433 SH	OTHER	2	433
ORCKIT COMMUNICATIONS LTD 0 15,575	COM	M7531S107	7,831	259,963 SH	OTHER	2	244,388
RADWARE LTD 0 0	ORD	M81873107	20	754 SH	OTHER	2	754
TARO PHARMACEUTICAL INDS LTD 0 10,392	ORD	M8737E108	133	11,286 SH	OTHER	2	894
TTI TEAM TELECOM INTL LTD 0 0	ORD	M88258104	19	525 SH	OTHER	2	525
ASM INTL N V 0 0	COM	N07045102	0	2 SH	OTHER	2	2
ASM LITHOGRAPHY HLDG N V 0 36,573	N Y SHS	N07059111	17,143	388,504 SH	OTHER	2	351,931
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS	N07059111	304	6,900 SH	OTHER	9	6,900
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS	N07059111	28	633 SH	DEFINED	10	633
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS	N07059111	3	72 SH	DEFINED	11	72
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS	N07059111	125	2,833 SH	DEFINED	15	2,833
BAAN CO NV 0 0	COM	N08044104	212	80,600 SH	OTHER	2	80,600
INDIGO N V 0 9,000	ORD	N44495104	59	10,175 SH	OTHER	2	1,175
KPNQWEST N V 0 0	OPTION	N50919104	4	1 PUT	OTHER	2	1
KPNQWEST N V 0 300	CL C	N50919104	29	743 SH	OTHER	2	443
KPNQWEST N V 0 0	CL C	N50919104	238	6,000 SH	DEFINED	15	6,000
MADGE NETWORKS N V 0 3,000	ORD SHS	N5424G106	25	5,420 SH	OTHER	2	2,420
ORTHOFIX INTL N V 0 2	COM	N6748L102	0	2 SH	OTHER	2	0
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	2	85 SH	DEFINED	11	85
ORTHOFIX INTL N V 0 0	COM	N6748L102	1	55 SH	DEFINED	13	55
ORTHOFIX INTL N V 510 0	COM	N6748L102	19	1,090 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	452	2,600 SH	OTHER	2	2,600
QIAGEN N V 0 0	ORD	N72482107	9	51 SH	DEFINED	10	51
QIAGEN N V 0 0	ORD	N72482107	1	6 SH	DEFINED	11	6
QIAGEN N V 0 0	ORD	N72482107	40	228 SH	DEFINED	15	228

0	0								
SAPIENS INTL CORP N V	ORD	N7716A102	265	41,925 SH	OTHER	2	0		
0 41,925									
CARLISLE HLDGS LTD	ORD	P21277101	10	1,311 SH	OTHER	2	1,311		
0 0									
PANAMERICAN BEVERAGES INC	CL A	P74823108	1,510	101,100 SH	OTHER	2	101,100		
0 0									
PANAMERICAN BEVERAGES INC	CL A	P74823108	314	20,990 SH	DEFINED	5	19,020		
1,970 0									
PANAMERICAN BEVERAGES INC	CL A	P74823108	175	11,685 SH	DEFINED	6	11,685		
0 0									
PANAMERICAN BEVERAGES INC	CL A	P74823108	22	1,500 SH	DEFINED	10	1,500		
0 0									
PANAMERICAN BEVERAGES INC	CL A	P74823108	58	3,900 SH	DEFINED	11	3,900		
0 0									
PANAMERICAN BEVERAGES INC	CL A	P74823108	14	950 SH	DEFINED	13	400		
550 0									
PANAMERICAN BEVERAGES INC	CL A	P74823108	9	584 SH	DEFINED	15	584		
0 0									
PANAMERICAN BEVERAGES INC	CL A	P74823108	19	1,300 SH	DEFINED	17	1,300		
0 0									
STEINER LEISURE LTD	ORD	P8744Y102	1	54 SH	OTHER	2	54		
0 0									
STEINER LEISURE LTD	ORD	P8744Y102	2	70 SH	DEFINED	6	0		
70 0									
STEINER LEISURE LTD	ORD	P8744Y102	5	230 SH	DEFINED	10	230		
0 0									
STEINER LEISURE LTD	ORD	P8744Y102	2	80 SH	DEFINED	11	80		
0 0									
STEINER LEISURE LTD	ORD	P8744Y102	1	55 SH	DEFINED	13	55		
0 0									
STEINER LEISURE LTD	ORD	P8744Y102	23	1,027 SH	DEFINED	14	565		
462 0									
STEINER LEISURE LTD	ORD	P8744Y102	6	250 SH	DEFINED	15	250		
0 0									
PROGEN INDS LTD	ORD	Q7759R100	1	800 SH	OTHER	2	800		
0 0									
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	79	4,263 SH	OTHER	2	0		
0 4,263									
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1	61 SH	DEFINED	5	0		
61 0									
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	932	39,056 SH	OTHER	2	31,666		
0 7,390									
FLEXTRONICS INTL LTD	OPTION	Y2573F102	6,539	952 CALL	OTHER	2	952		
0 0									
FLEXTRONICS INTL LTD	OPTION	Y2573F102	21	3 PUT	OTHER	2	3		
0 0									
FLEXTRONICS INTL LTD	ORD	Y2573F102	809	11,775 SH	OTHER	1	11,775		
0 0									
FLEXTRONICS INTL LTD	ORD	Y2573F102	1,507	21,940 SH	OTHER	2	200		
0 21,740									
FLEXTRONICS INTL LTD	ORD	Y2573F102	11	159 SH	DEFINED	5	159		
0 0									
FLEXTRONICS INTL LTD	ORD	Y2573F102	17	241 SH	DEFINED	6	241		
0 0									
FLEXTRONICS INTL LTD	ORD	Y2573F102	31	455 SH	DEFINED	10	455		
0 0									
FLEXTRONICS INTL LTD	ORD	Y2573F102	108	1,573 SH	DEFINED	11	1,123		
450 0									
FLEXTRONICS INTL LTD	ORD	Y2573F102	22	322 SH	DEFINED	14	322		
0 0									
FLEXTRONICS INTL LTD	ORD	Y2573F102	133	1,930 SH	DEFINED	15	1,930		
0 0									
FLEXTRONICS INTL LTD	ORD	Y2573F102	34	500 SH	DEFINED	17	500		
0 0									
KOREA THRUNET CO LTD	CL A	Y49975108	14	1,000 SH	OTHER	2	0		
0 1,000									

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