

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 [ X ]; Amendment Number: 1  
This Amendment (Check only one.): [ ] is a restatement.  
[ X ] 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.

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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:  
Twelve

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
16		Merrill Lynch Trust Bank of Michigan
17		Merrill Lynch Trust Company of New York

<TABLE>

Form 13F Information Table

<CAPTION>

Column 1 Column 8	Column 2	Column 3	Column 4	Column 5	Column 6	Col 7
Voting Authority Name of Issuer Shared None	Title of class	CUSIP	Value (x\$1000)	SH/PRN		Invest Other
				Shrs or Put/ prn amt	Call Disc	
<S> <C>		<C>	<C>	<C>		<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	COM	000886101	50	600 SH	OTHER	4 0

0	600							
A D C TELECOMMUNICATIONS		COM	000886101	15,353	183,050 SH	DEFINED	5	158,645
24,405	0							
A D C TELECOMMUNICATIONS		COM	000886101	5,742	68,455 SH	DEFINED	6	58,615
9,840	0							
A D C TELECOMMUNICATIONS		COM	000886101	11,072	132,011 SH	OTHER	9	132,011
0	0							
A D C TELECOMMUNICATIONS		COM	000886101	6,892	82,165 SH	DEFINED	10	79,940
2,225	0							
A D C TELECOMMUNICATIONS		COM	000886101	16,335	194,755 SH	DEFINED	11	154,150
40,605	0							
A D C TELECOMMUNICATIONS		COM	000886101	17,133	204,270 SH	DEFINED	13	165,445
38,825	0							
A D C TELECOMMUNICATIONS		COM	000886101	7,308	87,135 SH	DEFINED	14	67,145
19,990	0							
A D C TELECOMMUNICATIONS		COM	000886101	22,660	270,158 SH	DEFINED	15	260,103
10,055	0							
A D C TELECOMMUNICATIONS		COM	000886101	3,449	41,120 SH	DEFINED	16	32,805
8,315	0							
A D C TELECOMMUNICATIONS		COM	000886101	884	10,545 SH	DEFINED	17	10,545
0	0							
ACTV INC		COM	00088E104	99	6,600 SH	OTHER	2	6,600
0	0							
ACM GOVT INCOME FD INC		COM	000912105	16	2,258 SH	DEFINED	11	0
2,258	0							
ACM GOVT SECS FD INC		COM	000914101	4	500 SH	DEFINED	5	0
500	0							
ACM GOVT SPECTRUM FD INC		COM	000917104	2	300 SH	DEFINED	5	0
300	0							
ACM GOVT SPECTRUM FD INC		COM	000917104	2,906	500,000 SH	OTHER	9	500,000
0	0							
ACM MANAGED INCOME FD INC		COM	000919100	6	890 SH	DEFINED	5	0
890	0							
ACM MANAGED INCOME FD INC		COM	000919100	0	15 SH	DEFINED	15	15
0	0							
ABN AMRO HLDG NV		SPONSORED ADR	000937102	130	5,312 SH	OTHER	2	0
0	5,312							
ABN AMRO HLDG NV		SPONSORED ADR	000937102	14	565 SH	DEFINED	5	565
0	0							
ABN AMRO HLDG NV		SPONSORED ADR	000937102	3	130 SH	DEFINED	6	0
130	0							
ABN AMRO HLDG NV		SPONSORED ADR	000937102	135	5,495 SH	DEFINED	10	5,495
0	0							
ABN AMRO HLDG NV		SPONSORED ADR	000937102	76	3,100 SH	DEFINED	11	1,910
1,190	0							
ABN AMRO HLDG NV		SPONSORED ADR	000937102	59	2,410 SH	DEFINED	13	2,410
0	0							
ABN AMRO HLDG NV		SPONSORED ADR	000937102	75	3,050 SH	DEFINED	14	2,580
470	0							
ABN AMRO HLDG NV		SPONSORED ADR	000937102	188	7,655 SH	DEFINED	15	7,355
300	0							
ABN AMRO HLDG NV		SPONSORED ADR	000937102	49	1,975 SH	DEFINED	16	1,975
0	0							
ABN AMRO HLDG NV		SPONSORED ADR	000937102	23	940 SH	DEFINED	17	940
0	0							
ACM MUN SECS INCOME FD INC		COM	000942102	158	13,600 SH	DEFINED	13	13,600
0	0							
ACM MANAGED DLR INCOME FD		COM	000949107	8	966 SH	OTHER	2	0
0	966							
ACM MANAGED DLR INCOME FD		COM	000949107	0	57 SH	DEFINED	6	0
57	0							
ABM INDS INC		COM	000957100	64	2,800 SH	OTHER	2	2,800
0	0							
ABM INDS INC		COM	000957100	281	12,210 SH	DEFINED	15	12,210
0	0							
ACT MFG INC		COM	000973107	46	1,000 SH	OTHER	2	1,000
0	0							
ACT MFG INC		COM	000973107	17	370 SH	DEFINED	6	370
0	0							
ACT MFG INC		COM	000973107	13	282 SH	DEFINED	10	282
0	0							
ACT MFG INC		COM	000973107	10	211 SH	DEFINED	13	211
0	0							
ACT MFG INC		COM	000973107	5	100 SH	DEFINED	14	100
0	0							
ACT MFG INC		COM	000973107	42	913 SH	DEFINED	15	913
0	0							
AFLAC INC		COM	001055102	4,521	98,425 SH	OTHER	2	63,163
0	35,262							
AFLAC INC		COM	001055102	4,301	93,619 SH	DEFINED	5	83,470
10,149	0							
AFLAC INC		COM	001055102	719	15,650 SH	DEFINED	6	7,550
8,100	0							
AFLAC INC		COM	001055102	445	9,688 SH	OTHER	9	9,688
0	0							

AFLAC INC 200	0	COM	001055102	28	620 SH	DEFINED	10	420
AFLAC INC 0	0	COM	001055102	482	10,498 SH	DEFINED	11	10,498
AFLAC INC 5,490	0	COM	001055102	1,532	33,340 SH	DEFINED	14	27,850
AFLAC INC 5,240	0	COM	001055102	2,027	44,125 SH	DEFINED	15	38,885
AFLAC INC 0	0	COM	001055102	79	1,725 SH	DEFINED	17	1,725
AGCO CORP 0	21,615	COM	001084102	631	51,515 SH	OTHER	2	29,900
AGL RES INC 0	12,000	COM	001204106	630	39,500 SH	OTHER	2	27,500
AGL RES INC 667	0	COM	001204106	78	4,867 SH	DEFINED	5	4,200
AGL RES INC 0	0	COM	001204106	35	2,200 SH	DEFINED	11	2,200
AGL RES INC 2,000	0	COM	001204106	32	2,000 SH	DEFINED	14	0
AGL RES INC 0	0	COM	001204106	6	400 SH	DEFINED	15	400
AHL SVCS INC 0	0	COM	001296102	12	1,900 SH	OTHER	2	1,900
AES CORP 0	0	COM	00130H105	832	18,240 SH	OTHER	1	18,240
AES CORP 0	58,919	COM	00130H105	6,609	144,855 SH	OTHER	2	85,936
AES CORP 1,106	0	COM	00130H105	118	2,597 SH	DEFINED	5	1,491
AES CORP 0	0	COM	00130H105	41	900 SH	DEFINED	6	900
AES CORP 0	0	COM	00130H105	439	9,616 SH	OTHER	9	9,616
AES CORP 0	0	COM	00130H105	543	11,909 SH	DEFINED	10	11,909
AES CORP 550	0	COM	00130H105	318	6,974 SH	DEFINED	11	6,424
AES CORP 55	0	COM	00130H105	16	345 SH	DEFINED	13	290
AES CORP 0	0	COM	00130H105	31	688 SH	DEFINED	14	688
AES CORP 338	0	COM	00130H105	273	5,984 SH	DEFINED	15	5,646
AES CORP 0	0	COM	00130H105	7	160 SH	DEFINED	16	160
AES CORP 45	0	COM	00130H105	65	1,425 SH	DEFINED	17	1,380
AK STL HLDG CORP 0	1,000	COM	001547108	365	45,600 SH	OTHER	2	44,600
AK STL HLDG CORP 5,000	0	COM	001547108	40	5,000 SH	DEFINED	5	0
AK STL HLDG CORP 0	0	COM	001547108	3	382 SH	DEFINED	6	382
AK STL HLDG CORP 0	0	COM	001547108	2	245 SH	DEFINED	15	245
AMB PROPERTY CORP 0	1,800	COM	00163T109	2,500	109,600 SH	OTHER	2	107,800
AMB PROPERTY CORP 93	0	COM	00163T109	2	93 SH	DEFINED	6	0
AMB PROPERTY CORP 0	0	COM	00163T109	182	8,000 SH	OTHER	9	8,000
AMB PROPERTY CORP 0	0	COM	00163T109	1	57 SH	DEFINED	15	57
AMCV CAP TR I 0	0	PFD TR CV	001648203	4	100 SH	DEFINED	11	100
AMCV CAP TR I 0	0	PFD TR CV	001648203	2	50 SH	DEFINED	15	50
AMC ENTMT INC 0	0	COM	001669100	9	1,900 SH	OTHER	2	1,900
AMFM INC 0	0	OPTION	001693100	9,108	1,320 CALL	OTHER	2	1,320
AMFM INC 0	0	COM	001693100	821	11,895 SH	OTHER	1	11,895
AMFM INC 0	65	COM	001693100	4	65 SH	OTHER	2	0
AMFM INC 92	0	COM	001693100	14	201 SH	DEFINED	15	109
AMLI RESIDENTIAL PPTYS TR 0	0	SH BEN INT	001735109	59	2,500 SH	OTHER	2	2,500
AMLI RESIDENTIAL PPTYS TR 0	0	SH BEN INT	001735109	35	1,500 SH	DEFINED	10	1,500
AMR CORP 0	0	OPTION	001765106	793	300 CALL	OTHER	2	300
AMR CORP		COM	001765106	2,659	100,569 SH	OTHER	2	12,816

0	87,753							
AMR CORP		COM	001765106	21	800 SH	OTHER	4	0
0	800							
AMR CORP		COM	001765106	1,254	47,433 SH	DEFINED	5	39,383
8,050	0							
AMR CORP		COM	001765106	232	8,770 SH	DEFINED	6	7,525
1,245	0							
AMR CORP		COM	001765106	123	4,656 SH	OTHER	9	4,656
0	0							
AMR CORP		COM	001765106	777	29,380 SH	DEFINED	10	27,880
1,500	0							
AMR CORP		COM	001765106	151	5,710 SH	DEFINED	11	4,085
1,625	0							
AMR CORP		COM	001765106	252	9,550 SH	DEFINED	13	9,150
400	0							
AMR CORP		COM	001765106	158	5,985 SH	DEFINED	14	5,085
900	0							
AMR CORP		COM	001765106	202	7,625 SH	DEFINED	15	7,475
150	0							
AMR CORP		COM	001765106	13	500 SH	DEFINED	16	500
0	0							
AMR CORP		COM	001765106	86	3,250 SH	DEFINED	17	3,000
250	0							
APAC CUSTOMER SERVICES INC		COM	00185E106	68	6,181 SH	OTHER	2	4,181
0	2,000							
APAC CUSTOMER SERVICES INC		COM	00185E106	12	1,125 SH	DEFINED	15	0
1,125	0							
ATI TECHNOLOGIES INC		COM	001941103	106	12,500 SH	OTHER	2	0
0	12,500							
ATI TECHNOLOGIES INC		COM	001941103	225	26,500 SH	OTHER	18	26,500
0	0							
AT&T CORP		OPTION	001957109	15,148	4,790 CALL	OTHER	2	4,790
0	0							
AT&T CORP		OPTION	001957109	9,007	2,848 PUT	OTHER	2	2,848
0	0							
AT&T CORP		COM	001957109	50	1,590 SH	OTHER	1	1,590
0	0							
AT&T CORP		COM	001957109	445,088	14,073,918 SH	OTHER	2	13,357,272
0	716,646							
AT&T CORP		COM	001957109	2,601	82,253 SH	OTHER	4	0
0	82,253							
AT&T CORP		COM	001957109	9,380	296,601 SH	DEFINED	5	228,118
68,483	0							
AT&T CORP		COM	001957109	2,821	89,207 SH	DEFINED	6	66,903
22,304	0							
AT&T CORP		COM	001957109	13,443	425,061 SH	OTHER	9	425,061
0	0							
AT&T CORP		COM	001957109	2,058	65,087 SH	DEFINED	10	62,236
2,851	0							
AT&T CORP		COM	001957109	2,748	86,901 SH	DEFINED	11	68,730
18,171	0							
AT&T CORP		COM	001957109	570	18,014 SH	DEFINED	13	13,214
4,800	0							
AT&T CORP		COM	001957109	1,527	48,279 SH	DEFINED	14	42,522
5,757	0							
AT&T CORP		COM	001957109	4,132	130,667 SH	DEFINED	15	122,020
8,647	0							
AT&T CORP		COM	001957109	225	7,125 SH	DEFINED	16	5,670
1,455	0							
AT&T CORP		COM	001957109	357	11,292 SH	DEFINED	17	9,562
1,730	0							
AT&T CORP		COM LIB GRP A	001957208	833	34,365 SH	OTHER	1	34,365
0	0							
AT&T CORP		COM LIB GRP A	001957208	32,642	1,346,082 SH	OTHER	2	505,164
0	840,918							
AT&T CORP		COM LIB GRP A	001957208	63	2,594 SH	DEFINED	5	2,594
0	0							
AT&T CORP		COM LIB GRP A	001957208	29	1,180 SH	DEFINED	6	1,180
0	0							
AT&T CORP		COM LIB GRP A	001957208	164	6,750 SH	DEFINED	10	6,750
0	0							
AT&T CORP		COM LIB GRP A	001957208	446	18,410 SH	DEFINED	11	18,410
0	0							
AT&T CORP		COM LIB GRP A	001957208	12	510 SH	DEFINED	14	510
0	0							
AT&T CORP		COM LIB GRP A	001957208	57	2,355 SH	DEFINED	15	2,105
250	0							
AT&T CORP		COM LIB GRP B	001957307	26	800 SH	OTHER	2	800
0	0							
AT&T CORP		OPTION	001957406	39	14 CALL	OTHER	2	14
0	0							
AT&T CORP		COM WIRLES GRP	001957406	11,571	415,105 SH	OTHER	2	345,900
0	69,205							
AT&T CORP		COM WIRLES GRP	001957406	103	3,700 SH	DEFINED	15	3,700
0	0							

A S V INC 0 0	COM	001963107	58	4,000	SH	OTHER	9	4,000
APP FIN VI MAURITIUS LTD 0 0	LYONS NT ZERO 12	00202NAA3	523	2,986,000	PRN	OTHER	2	2,986,000
APP FIN VI MAURITIUS LTD 0 0	LYONS NT ZERO 12	00202NAA3	350	2,000,000	PRN	OTHER	9	2,000,000
APT SATELLITE HOLDINGS LTD 0 5,000	SPONSORED ADR	00203R105	24	5,000	SH	OTHER	2	0
ASA LTD 0 5,600	COM	002050102	90	5,600	SH	OTHER	2	0
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	17	508	SH	OTHER	2	508
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	37	1,113	SH	DEFINED	6	1,113
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	1,128	34,000	SH	OTHER	9	34,000
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	73	2,204	SH	DEFINED	10	2,204
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	3	104	SH	DEFINED	11	104
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	17	507	SH	DEFINED	14	507
AT & T CDA INC 139 0	DEPS RCPT CL B	00207Q202	254	7,640	SH	DEFINED	15	7,501
ATMI INC 0 0	COM	00207R101	177	3,800	SH	OTHER	2	3,800
ATS MED INC 0 10,000	COM	002083103	171	11,700	SH	OTHER	2	1,700
ATS MED INC 60 0	COM	002083103	1	60	SH	DEFINED	6	0
ATS MED INC 0 0	COM	002083103	3	210	SH	DEFINED	10	210
ATS MED INC 0 0	COM	002083103	1	75	SH	DEFINED	11	75
ATS MED INC 0 0	COM	002083103	1	45	SH	DEFINED	13	45
ATS MED INC 665 0	COM	002083103	17	1,130	SH	DEFINED	14	465
ATS MED INC 0 0	COM	002083103	4	265	SH	DEFINED	15	265
AVI BIOPHARMA INC 0 2,000	WT EXP 060402	002346120	9	2,000	SH	OTHER	2	0
AVT CORP 0 0	COM	002420107	33	4,500	SH	OTHER	2	4,500
AVX CORP NEW 0 0	OPTION	002444107	149	65	CALL	OTHER	2	65
AVX CORP NEW 0 258,576	COM	002444107	8,397	366,089	SH	OTHER	2	107,513
AVX CORP NEW 0 0	COM	002444107	23	1,000	SH	DEFINED	14	1,000
AXA FINL INC 0 35,595	COM	002451102	1,210	35,595	SH	OTHER	2	0
AXA FINL INC 252 0	COM	002451102	9	252	SH	DEFINED	5	0
AXA FINL INC 0 0	COM	002451102	5	137	SH	DEFINED	10	137
AXA FINL INC 68 0	COM	002451102	4	124	SH	DEFINED	11	56
AXA FINL INC 0 0	COM	002451102	9	272	SH	DEFINED	15	272
AARON RENTS INC 0 0	COM	002535201	39	3,100	SH	OTHER	2	3,100
AAMES FINL CORP 0 200	COM NEW	00253A309	0	200	SH	OTHER	2	0
ABBOTT LABS 0 0	OPTION	002824100	40,511	9,091	CALL	OTHER	2	9,091
ABBOTT LABS 0 0	OPTION	002824100	3,565	800	PUT	OTHER	2	800
ABBOTT LABS 0 0	COM	002824100	38	860	SH	OTHER	1	860
ABBOTT LABS 0 348,228	COM	002824100	115,423	2,590,173	SH	OTHER	2	2,241,945
ABBOTT LABS 47,312 0	COM	002824100	24,735	555,075	SH	DEFINED	5	507,763
ABBOTT LABS 33,550 0	COM	002824100	6,402	143,659	SH	DEFINED	6	110,109
ABBOTT LABS 0 0	COM	002824100	1,549	34,763	SH	OTHER	9	34,763
ABBOTT LABS 6,500 0	COM	002824100	2,053	46,075	SH	DEFINED	10	39,575
ABBOTT LABS 35,550 0	COM	002824100	4,487	100,701	SH	DEFINED	11	65,151
ABBOTT LABS 20,150 0	COM	002824100	4,788	107,449	SH	DEFINED	13	87,299
ABBOTT LABS	COM	002824100	4,049	90,869	SH	DEFINED	14	76,390



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
ACME ELEC CORP 0 0	COM	004644100	3	321 SH	DEFINED	5	321
ACNIELSEN CORP 0 499	COM	004833109	2,774	126,099 SH	OTHER	2	125,600
ACNIELSEN CORP 0 0	COM	004833109	173	7,850 SH	DEFINED	6	7,850
ACNIELSEN CORP 0 0	COM	004833109	22	1,000 SH	DEFINED	10	1,000
ACNIELSEN CORP 0 0	COM	004833109	2	100 SH	DEFINED	15	100
ACTIVISION INC NEW 0 0	COM NEW	004930202	197	30,281 SH	OTHER	2	30,281
ACTIVISION INC NEW 70 0	COM NEW	004930202	0	70 SH	DEFINED	6	0
ACTIVISION INC NEW 0 0	COM NEW	004930202	2	295 SH	DEFINED	10	295
ACTIVISION INC NEW 0 0	COM NEW	004930202	1	80 SH	DEFINED	11	80
ACTIVISION INC NEW 0 0	COM NEW	004930202	0	55 SH	DEFINED	13	55
ACTIVISION INC NEW 515 0	COM NEW	004930202	8	1,155 SH	DEFINED	14	640
ACTIVISION INC NEW 0 0	COM NEW	004930202	2	315 SH	DEFINED	15	315
ACTEL CORP 0 0	COM	004934105	173	3,800 SH	OTHER	2	3,800
ACTIVE SOFTWARE INC 0 0	COM	00504E100	204	2,631 SH	OTHER	2	2,631
ACTIVE SOFTWARE INC 0 0	COM	00504E100	38	488 SH	DEFINED	6	488
ACTIVE SOFTWARE INC 0 0	COM	00504E100	41	523 SH	DEFINED	10	523
ACTIVE SOFTWARE INC 0 0	COM	00504E100	1	12 SH	DEFINED	11	12
ACTIVE SOFTWARE INC 0 0	COM	00504E100	13	164 SH	DEFINED	13	164
ACTIVE SOFTWARE INC 0 0	COM	00504E100	11	145 SH	DEFINED	14	145
ACTIVE SOFTWARE INC 14 0	COM	00504E100	60	772 SH	DEFINED	15	758
ACTUATE CORP 0 200	COM	00508B102	262	4,900 SH	OTHER	2	4,700
ACTUATE CORP 0 0	COM	00508B102	22	409 SH	DEFINED	6	409
ACTUATE CORP 0 0	COM	00508B102	16	307 SH	DEFINED	10	307
ACTUATE CORP 0 0	COM	00508B102	14	264 SH	DEFINED	13	264
ACTUATE CORP 0 0	COM	00508B102	7	131 SH	DEFINED	14	131
ACTUATE CORP 0 0	COM	00508B102	52	977 SH	DEFINED	15	977
ACUSON CORP 0 0	COM	005113105	174	12,900 SH	OTHER	2	12,900
ACXIOM CORP 0 1,454	COM	005125109	833	30,575 SH	OTHER	2	29,121
ADAC LABS 0 0	COM NEW	005313200	46	1,900 SH	OTHER	2	1,900
ADAMS EXPRESS CO 0 1,505	COM	006212104	55	1,505 SH	OTHER	2	0
ADAMS EXPRESS CO 455 0	COM	006212104	70	1,899 SH	DEFINED	5	1,444
ADAMS EXPRESS CO 1,860 0	COM	006212104	69	1,860 SH	DEFINED	11	0
ADAMS EXPRESS CO 0 0	COM	006212104	13	352 SH	DEFINED	16	352
ADAPTIVE BROADBAND CORP 0 0	OPTION	00650M104	74	20 CALL	OTHER	2	20
ADAPTIVE BROADBAND CORP 0 500	COM	00650M104	257	7,000 SH	OTHER	2	6,500
ADAPTIVE BROADBAND CORP 0 0	COM	00650M104	1,400	38,094 SH	OTHER	9	38,094
ADAPTEC INC 0 0	OPTION	00651F108	5	2 CALL	OTHER	2	2
ADAPTEC INC 0 5,531	COM	00651F108	1,983	87,177 SH	OTHER	2	81,646
ADAPTEC INC 0 0	COM	00651F108	215	9,450 SH	OTHER	9	9,450
ADAPTEC INC 0 0	COM	00651F108	6	250 SH	DEFINED	15	250
ADAPTEC INC	SB NT CV 4.75%04	00651FAC2	13	15,000 PRN	OTHER	2	15,000





ADVO INC 0 1,300	COM	007585102	181	4,300 SH	OTHER	2	3,000
ADVO INC 0 0	COM	007585102	3	65 SH	DEFINED	14	65
ADVANTICA RESTAURANT GROUP INC 0 0	COM	00758B109	2	2,200 SH	OTHER	2	2,200
AEGIS RLTY INC 1,152 0	COM	00760P104	11	1,152 SH	DEFINED	5	0
AEROCENTURY CORP 364 0	COM	007737109	2	364 SH	DEFINED	11	0
AEROFLEX INC 0 0	COM	007768104	415	8,356 SH	OTHER	2	8,356
AEROFLEX INC 0 0	COM	007768104	120	2,423 SH	DEFINED	6	2,423
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	8,351	1,081 CALL	OTHER	2	1,081
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	6,991	905 PUT	OTHER	2	905
ADVANCED MICRO DEVICES INC 0 23,115	COM	007903107	24,769	320,636 SH	OTHER	2	297,521
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	39	500 SH	DEFINED	6	500
AEGON N V 0 1,428	ORD AMER REG	007924103	194	5,436 SH	OTHER	2	4,008
AEGON N V 6,414 0	ORD AMER REG	007924103	1,144	32,116 SH	DEFINED	5	25,702
AEGON N V 2,499 0	ORD AMER REG	007924103	929	26,066 SH	DEFINED	6	23,567
AEGON N V 8,731 0	ORD AMER REG	007924103	4,339	121,785 SH	DEFINED	10	113,054
AEGON N V 2,584 0	ORD AMER REG	007924103	404	11,343 SH	DEFINED	11	8,759
AEGON N V 403 0	ORD AMER REG	007924103	34	949 SH	DEFINED	13	546
AEGON N V 0 0	ORD AMER REG	007924103	453	12,706 SH	DEFINED	14	12,706
AEGON N V 3,550 0	ORD AMER REG	007924103	1,224	34,350 SH	DEFINED	15	30,800
AEGON N V 0 0	ORD AMER REG	007924103	103	2,900 SH	DEFINED	16	2,900
AEGON N V 0 0	ORD AMER REG	007924103	24	678 SH	DEFINED	17	678
ADVANTA CORP 0 284	CL A	007942105	47	3,884 SH	OTHER	2	3,600
ADVANCED ENERGY INDS 0 460	COM	007973100	134	2,271 SH	OTHER	2	1,811
ADVANCED ENERGY INDS 0 0	SUB NT CV5.25%06	007973AA8	4	3,000 PRN	DEFINED	14	3,000
ADVANCED ENERGY INDS 0 0	SUB NT CV5.25%06	007973AA8	3	2,000 PRN	DEFINED	15	2,000
ADVENT SOFTWARE INC 0 2,500	COM	007974108	445	6,900 SH	OTHER	2	4,400
ADVENT SOFTWARE INC 0 0	COM	007974108	26	400 SH	DEFINED	10	400
ADVENT SOFTWARE INC 0 0	COM	007974108	26	400 SH	DEFINED	15	400
AETERNA LABORATORIES INC 0 0	SUB VTG SH	007975105	1	100 SH	OTHER	2	100
AETHER SYS INC 0 0	OPTION	00808V105	41	2 CALL	OTHER	2	2
AETHER SYS INC 0 1,516	COM	00808V105	28,117	137,154 SH	OTHER	2	135,638
AETHER SYS INC 0 0	COM	00808V105	41	200 SH	DEFINED	5	200
AETHER SYS INC 0 50,000	SUB NT CV 6%05	00808VAA3	1,606	1,541,000 PRN	OTHER	2	1,491,000
AETNA INC 0 0	OPTION	008117103	7,895	1,230 CALL	OTHER	2	1,230
AETNA INC 0 0	OPTION	008117103	10,623	1,655 PUT	OTHER	2	1,655
AETNA INC 0 362	COM	008117103	1,649	25,688 SH	OTHER	2	25,326
AETNA INC 1,448 0	COM	008117103	236	3,676 SH	DEFINED	5	2,228
AETNA INC 0 0	COM	008117103	23	351 SH	DEFINED	6	351
AETNA INC 0 0	COM	008117103	677	10,550 SH	OTHER	9	10,550
AETNA INC 11 0	COM	008117103	247	3,852 SH	DEFINED	10	3,841
AETNA INC 823 0	COM	008117103	104	1,623 SH	DEFINED	11	800
AETNA INC 0 0	COM	008117103	97	1,515 SH	DEFINED	13	1,515
AETNA INC	COM	008117103	121	1,890 SH	DEFINED	14	695



AGNICO EAGLE MINES LTD 0 0	COM	008474108	90	14,000	SH	OTHER	18	14,000
AGNICO EAGLE MINES LTD 0 360,000	SRNT CONV 3.5%04	008474AA6	305	462,000	PRN	OTHER	2	102,000
AGRIBRANDS INTL INC 0 10	COM	00849R105	76	1,810	SH	OTHER	2	1,800
AGRIBRANDS INTL INC 20 0	COM	00849R105	147	3,515	SH	DEFINED	5	3,495
AIR CDA INC 0 0	CL A NON VTG	008911307	28	2,407	SH	OTHER	2	2,407
AGRIUM INC 0 0	COM	008916108	626	72,600	SH	OTHER	1	72,600
AGRIUM INC 0 0	COM	008916108	59	6,800	SH	OTHER	2	6,800
AGRIUM INC 0 0	COM	008916108	135	15,600	SH	OTHER	9	15,600
AGRIUM INC 0 0	COM	008916108	3	370	SH	DEFINED	15	370
AIMGLOBAL TECHNOLOGIES INC 0 2,635	COM	00900N100	30	2,635	SH	OTHER	2	0
AIMGLOBAL TECHNOLOGIES INC 0 0	COM	00900N100	0	35	SH	OTHER	18	35
AIR PRODS & CHEMS INC 0 0	OPTION	009158106	909	295	CALL	OTHER	2	295
AIR PRODS & CHEMS INC 0 9,317	COM	009158106	93,656	3,039,597	SH	OTHER	2	3,030,280
AIR PRODS & CHEMS INC 1,600 0	COM	009158106	111	3,600	SH	DEFINED	5	2,000
AIR PRODS & CHEMS INC 3,500 0	COM	009158106	214	6,950	SH	DEFINED	6	3,450
AIR PRODS & CHEMS INC 0 0	COM	009158106	196	6,355	SH	OTHER	9	6,355
AIR PRODS & CHEMS INC 875 0	COM	009158106	55	1,795	SH	DEFINED	10	920
AIR PRODS & CHEMS INC 0 0	COM	009158106	26	850	SH	DEFINED	11	850
AIR PRODS & CHEMS INC 0 0	COM	009158106	62	2,020	SH	DEFINED	13	2,020
AIR PRODS & CHEMS INC 0 0	COM	009158106	113	3,670	SH	DEFINED	14	3,670
AIR PRODS & CHEMS INC 225 0	COM	009158106	58	1,885	SH	DEFINED	15	1,660
AIR PRODS & CHEMS INC 0 0	COM	009158106	18	600	SH	DEFINED	16	600
AIRBORNE FGHT CORP 0 1,000	COM	009266107	689	36,400	SH	OTHER	2	35,400
AIRBORNE FGHT CORP 0 0	COM	009266107	5	252	SH	DEFINED	10	252
AIRBORNE FGHT CORP 0 0	COM	009266107	2	104	SH	DEFINED	11	104
AIRBORNE FGHT CORP 0 0	COM	009266107	9	499	SH	DEFINED	15	499
AIRGAS INC 0 0	COM	009363102	189	33,200	SH	OTHER	2	33,200
AIRGATE PCS INC 0 0	COM	009367103	0	2	SH	DEFINED	10	2
AIRGATE PCS INC 0 0	COM	009367103	0	5	SH	DEFINED	15	5
AIRNET SYS INC 0 0	COM	009417106	290	63,461	SH	OTHER	2	63,461
AIRNET COMMUNICATIONS CORP 0 0	COM	00941P106	19	719	SH	OTHER	2	719
AIRTRAN HLDGS INC 0 0	COM	00949P108	102	24,545	SH	OTHER	2	24,545
AKAMAI TECHNOLOGIES INC 0 0	OPTION	00971T101	344	29	CALL	OTHER	2	29
AKAMAI TECHNOLOGIES INC 0 0	OPTION	00971T101	1,069	90	PUT	OTHER	2	90
AKAMAI TECHNOLOGIES INC 0 0	OPTION	00971T101	119	10	PUT	OTHER	9	10
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	307	2,583	SH	OTHER	1	2,583
AKAMAI TECHNOLOGIES INC 0 230	COM	00971T101	13,757	115,865	SH	OTHER	2	115,635
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	11	90	SH	DEFINED	6	90
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	21	180	SH	DEFINED	10	180
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	1	9	SH	DEFINED	11	9
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	5	41	SH	DEFINED	14	41
AKAMAI TECHNOLOGIES INC 11 0	COM	00971T101	21	181	SH	DEFINED	15	170
AKSYS LTD	COM	010196103	278	32,525	SH	DEFINED	15	32,525



ALBERTSONS INC 0 16,145	COM	013104104	65,831	1,979,889	SH	OTHER	2	1,963,744
ALBERTSONS INC 350 0	COM	013104104	41	1,240	SH	DEFINED	5	890
ALBERTSONS INC 1,000 0	COM	013104104	50	1,516	SH	DEFINED	6	516
ALBERTSONS INC 0 0	COM	013104104	499	14,995	SH	OTHER	9	14,995
ALBERTSONS INC 950 0	COM	013104104	349	10,504	SH	DEFINED	10	9,554
ALBERTSONS INC 1,004 0	COM	013104104	33	1,004	SH	DEFINED	11	0
ALBERTSONS INC 0 0	COM	013104104	6	190	SH	DEFINED	13	190
ALBERTSONS INC 0 0	COM	013104104	45	1,350	SH	DEFINED	14	1,350
ALBERTSONS INC 0 0	COM	013104104	254	7,645	SH	DEFINED	15	7,645
ALBERTSONS INC 0 0	COM	013104104	76	2,300	SH	DEFINED	16	2,300
ALCAN ALUMINIUM LTD NEW 0 0	OPTION	013716105	310	100	PUT	OTHER	2	100
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	825	26,600	SH	OTHER	1	26,600
ALCAN ALUMINIUM LTD NEW 0 7,438	COM	013716105	1,303	42,044	SH	OTHER	2	34,606
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	57	1,844	SH	DEFINED	5	1,844
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	187	6,035	SH	OTHER	9	6,035
ALCAN ALUMINIUM LTD NEW 787 0	COM	013716105	24	787	SH	DEFINED	11	0
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	25	800	SH	DEFINED	14	800
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	17	555	SH	DEFINED	15	555
ALCOA INC 0 0	OPTION	013817101	290	100	CALL	OTHER	2	100
ALCOA INC 0 0	OPTION	013817101	7,337	2,530	PUT	OTHER	2	2,530
ALCOA INC 0 257,282	COM	013817101	36,695	1,265,362	SH	OTHER	2	1,008,080
ALCOA INC 0 2,800	COM	013817101	81	2,800	SH	OTHER	4	0
ALCOA INC 47,090 0	COM	013817101	10,062	346,952	SH	DEFINED	5	299,862
ALCOA INC 31,085 0	COM	013817101	8,400	289,638	SH	DEFINED	6	258,553
ALCOA INC 0 0	COM	013817101	710	24,480	SH	OTHER	9	24,480
ALCOA INC 13,640 0	COM	013817101	7,619	262,740	SH	DEFINED	10	249,100
ALCOA INC 51,330 0	COM	013817101	8,179	282,040	SH	DEFINED	11	230,710
ALCOA INC 41,666 0	COM	013817101	6,704	231,180	SH	DEFINED	13	189,514
ALCOA INC 11,076 0	COM	013817101	3,774	130,143	SH	DEFINED	14	119,067
ALCOA INC 14,762 0	COM	013817101	12,716	438,496	SH	DEFINED	15	423,734
ALCOA INC 6,780 0	COM	013817101	1,644	56,685	SH	DEFINED	16	49,905
ALCOA INC 3,620 0	COM	013817101	905	31,212	SH	DEFINED	17	27,592
ALCATEL 0 0	SPONSORED ADR	013904305	79	1,195	SH	OTHER	1	1,195
ALCATEL 0 16,025	SPONSORED ADR	013904305	90,037	1,353,935	SH	OTHER	2	1,337,910
ALCATEL 300 0	SPONSORED ADR	013904305	104	1,568	SH	DEFINED	5	1,268
ALCATEL 4,707 0	SPONSORED ADR	013904305	604	9,078	SH	DEFINED	6	4,371
ALCATEL 342 0	SPONSORED ADR	013904305	297	4,471	SH	DEFINED	10	4,129
ALCATEL 1,050 0	SPONSORED ADR	013904305	451	6,782	SH	DEFINED	11	5,732
ALCATEL 600 0	SPONSORED ADR	013904305	172	2,586	SH	DEFINED	13	1,986
ALCATEL 0 0	SPONSORED ADR	013904305	475	7,137	SH	DEFINED	14	7,137
ALCATEL 518 0	SPONSORED ADR	013904305	1,041	15,651	SH	DEFINED	15	15,133
ALCATEL 0 0	SPONSORED ADR	013904305	13	200	SH	DEFINED	16	200
ALCATEL	SPONSORED ADR	013904305	37	550	SH	DEFINED	17	550



ALLERGAN SPECIALTY THERAP 50 0	CL A	018494104	1	50 SH	DEFINED	5	0
ALLIANCE BANCORP 0 0	COM	01852J105	3	200 SH	OTHER	2	200
ALLIANCE BANCORP 0 0	COM	01852J105	56	3,400 SH	OTHER	9	3,400
ALLIANCE ALL MARKET ADVANTAGE 0 5,535	COM	01852M108	231	5,535 SH	OTHER	2	0
ALLIANCE ATLANTIS COMMUNICATNS 0 0	CL B NON-VTG	01853E204	1	100 SH	OTHER	18	100
ALLIANCE CAP MGMT HLDG L P 0 13,000	UNIT LTD PARTN	01855A101	617	13,000 SH	OTHER	2	0
ALLIANCE FST PRODS INC 0 0	COM	01859J108	196	15,900 SH	OTHER	1	15,900
ALLIANCE FST PRODS INC 0 0	COM	01859J108	86	6,970 SH	OTHER	2	6,970
ALLIANCE FST PRODS INC 0 0	COM	01859J108	247	20,100 SH	OTHER	9	20,100
ALLIANCE PHARMACEUTICAL CORP 0 100	COM	018773101	48	4,300 SH	OTHER	2	4,200
ALLIANCE PHARMACEUTICAL CORP 0 0	COM	018773101	11	1,000 SH	DEFINED	10	1,000
ALLIANCE SEMICONDUCTOR CORP 0 0	COM	01877H100	111	4,500 SH	OTHER	2	4,500
ALLIANCE WORLD DLR GV FD INC 0 7	COM	018796102	0	7 SH	OTHER	2	0
ALLIANCE WORLD DLR GV FD II 0 18,412	COM	01879R106	175	18,412 SH	OTHER	2	0
ALLIANCE WORLD DLR GV FD II 0 0	COM	01879R106	13	1,328 SH	DEFINED	6	1,328
ALLIANT CORP 0 555	COM	018802108	25,327	974,104 SH	OTHER	2	973,549
ALLIANT CORP 0 0	COM	018802108	10	400 SH	DEFINED	5	400
ALLIANT CORP 0 0	COM	018802108	26	1,000 SH	DEFINED	13	1,000
ALLIANT CORP 300 0	COM	018802108	8	300 SH	DEFINED	14	0
ALLIANT CORP 0 0	COM	018802108	30	1,170 SH	DEFINED	15	1,170
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	115	1,700 SH	OTHER	2	1,700
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	10	150 SH	DEFINED	10	150
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	12	173 SH	DEFINED	11	173
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	1	19 SH	DEFINED	13	19
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	13	193 SH	DEFINED	14	193
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	3	45 SH	DEFINED	15	45
ALLIED CAP CORP NEW 0 426,750	COM	01903Q108	7,814	459,636 SH	OTHER	2	32,886
ALLIED CAP CORP NEW 0 0	COM	01903Q108	6	335 SH	DEFINED	10	335
ALLIED CAP CORP NEW 0 0	COM	01903Q108	2	105 SH	DEFINED	15	105
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	30	1,700 SH	OTHER	2	1,700
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	116	6,525 SH	DEFINED	5	6,525
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	66	3,700 SH	DEFINED	6	3,700
ALLIED IRISH BKS P L C 600 0	SPON ADR ORD	019228402	372	20,949 SH	DEFINED	10	20,349
ALLIED IRISH BKS P L C 2,190 0	SPON ADR ORD	019228402	160	9,041 SH	DEFINED	11	6,851
ALLIED IRISH BKS P L C 400 0	SPON ADR ORD	019228402	7	400 SH	DEFINED	13	0
ALLIED IRISH BKS P L C 500 0	SPON ADR ORD	019228402	402	22,654 SH	DEFINED	15	22,154
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	10	550 SH	DEFINED	17	550
ALLIED RISER COMMUNICATIONS CP 0 0	COM	019496108	498	35,290 SH	OTHER	2	35,290
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	256	25,600 SH	OTHER	2	25,600
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	93	9,297 SH	OTHER	9	9,297
ALLMERICA FINL CORP 0 3,440	COM	019754100	1,338	25,540 SH	OTHER	2	22,100
ALLMERICA FINL CORP 0 0	COM	019754100	12	223 SH	DEFINED	6	223
ALLMERICA FINL CORP 0 0	COM	019754100	1	26 SH	DEFINED	10	26





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
ALPHA INDS INC 0 0	COM	020753109	34	771 SH	DEFINED	15	771
ALPHARMA INC 0 2,922	CL A	020813101	11,867	190,642 SH	OTHER	2	187,720
ALPHARMA INC 0 0	CL A	020813101	19	310 SH	DEFINED	6	310
ALPHARMA INC 0 0	CL A	020813101	12	200 SH	DEFINED	10	200
ALPHARMA INC 0 0	CL A	020813101	9	147 SH	DEFINED	13	147
ALPHARMA INC 0 0	CL A	020813101	5	75 SH	DEFINED	14	75
ALPHARMA INC 0 0	CL A	020813101	36	574 SH	DEFINED	15	574
ALPINE GROUP INC 0 0	COM	020825105	7	1,100 SH	OTHER	2	1,100
ALTERA CORP 0 0	OPTION	021441100	102	10 CALL	OTHER	2	10
ALTERA CORP 0 45,936	COM	021441100	23,631	231,817 SH	OTHER	2	185,881
ALTERA CORP 332 0	COM	021441100	56	547 SH	DEFINED	5	215
ALTERA CORP 35 0	COM	021441100	167	1,636 SH	DEFINED	6	1,601
ALTERA CORP 0 0	COM	021441100	10,325	101,292 SH	OTHER	9	101,292
ALTERA CORP 524 0	COM	021441100	175	1,713 SH	DEFINED	10	1,189
ALTERA CORP 0 0	COM	021441100	71	694 SH	DEFINED	11	694
ALTERA CORP 0 0	COM	021441100	13	125 SH	DEFINED	13	125
ALTERA CORP 0 0	COM	021441100	50	494 SH	DEFINED	14	494
ALTERA CORP 60 0	COM	021441100	169	1,660 SH	DEFINED	15	1,600
ALTERA CORP 0 0	COM	021441100	52	513 SH	DEFINED	17	513
ALTEON WEBSYSTEMS INC 0 0	COM	02145A109	26	255 SH	OTHER	2	255
ALTEON WEBSYSTEMS INC 0 0	COM	02145A109	25	250 SH	DEFINED	6	250
ALTEON WEBSYSTEMS INC 0 0	COM	02145A109	34	340 SH	DEFINED	10	340
ALTEON WEBSYSTEMS INC 0 0	COM	02145A109	28	276 SH	DEFINED	11	276
ALTEON WEBSYSTEMS INC 0 0	COM	02145A109	14	138 SH	DEFINED	13	138
ALTEON WEBSYSTEMS INC 166 0	COM	02145A109	36	355 SH	DEFINED	14	189
ALTEON WEBSYSTEMS INC 38 0	COM	02145A109	154	1,538 SH	DEFINED	15	1,500
ALTERNATIVE LIVING SVCS INC 0 100,000	SB DB CV 5.25%02	02145KAB3	42	100,000 PRN	OTHER	2	0
ALTERRA HEALTHCARE CORP 0 0	OPTION	02146C104	1	5 CALL	OTHER	2	5
ALTERRA HEALTHCARE CORP 0 0	COM	02146C104	8	4,000 SH	OTHER	2	4,000
ALTIGEN COMMUNICATIONS INC 0 700	COM	021489109	4	700 SH	OTHER	2	0
ALZA CORP DEL 0 13,760	COM	022615108	2,193	37,092 SH	OTHER	2	23,332
ALZA CORP DEL 0 0	COM	022615108	203	3,428 SH	DEFINED	5	3,428
ALZA CORP DEL 0 0	COM	022615108	38	646 SH	DEFINED	6	646
ALZA CORP DEL 0 0	COM	022615108	150	2,545 SH	OTHER	9	2,545
ALZA CORP DEL 0 0	COM	022615108	133	2,243 SH	DEFINED	10	2,243
ALZA CORP DEL 625 0	COM	022615108	114	1,931 SH	DEFINED	11	1,306
ALZA CORP DEL 0 0	COM	022615108	36	607 SH	DEFINED	14	607
ALZA CORP DEL 65 0	COM	022615108	65	1,092 SH	DEFINED	15	1,027
ALZA CORP DEL 0 0	COM	022615108	43	725 SH	DEFINED	17	725
ALZA CORP DEL 0 0	SUB LYON ZERO 14	022615AC2	1,702	2,284,000 PRN	OTHER	2	2,284,000
ALZA CORP DEL 0 0	SUB LYON ZERO 14	022615AC2	32	43,000 PRN	DEFINED	5	43,000



AMERICA ONLINE INC DEL 0 0	COM	02364J104	682	12,950	SH	OTHER	1	12,950
AMERICA ONLINE INC DEL 0 967,040	COM	02364J104	151,696	2,879,201	SH	OTHER	2	1,912,161
AMERICA ONLINE INC DEL 0 90,300	COM	02364J104	4,758	90,300	SH	OTHER	4	0
AMERICA ONLINE INC DEL 2,200 0	COM	02364J104	510	9,675	SH	DEFINED	5	7,475
AMERICA ONLINE INC DEL 10,670 0	COM	02364J104	875	16,600	SH	DEFINED	6	5,930
AMERICA ONLINE INC DEL 0 0	COM	02364J104	53,962	1,024,194	SH	OTHER	9	1,024,194
AMERICA ONLINE INC DEL 0 0	COM	02364J104	1,081	20,514	SH	DEFINED	10	20,514
AMERICA ONLINE INC DEL 6,430 0	COM	02364J104	638	12,113	SH	DEFINED	11	5,683
AMERICA ONLINE INC DEL 0 0	COM	02364J104	319	6,051	SH	DEFINED	13	6,051
AMERICA ONLINE INC DEL 0 0	COM	02364J104	47	899	SH	DEFINED	14	899
AMERICA ONLINE INC DEL 154 0	COM	02364J104	22,549	427,976	SH	DEFINED	15	427,822
AMERICA ONLINE INC DEL 1,000 0	COM	02364J104	91	1,735	SH	DEFINED	16	735
AMERICA ONLINE INC DEL 0 0	COM	02364J104	58	1,100	SH	DEFINED	17	1,100
AMERICA ONLINE INC DEL 0 400,000	SUB NT CV ZRO 19	02364JAC8	4,886	9,747,000	PRN	OTHER	2	9,347,000
AMERICA WEST HLDG CORP 0 4,096	CL B	023657208	259	15,101	SH	OTHER	2	11,005
AMERICA WEST HLDG CORP 0 0	CL B	023657208	2	100	SH	OTHER	9	100
AMCORE FINL INC 0 0	COM	023912108	86	4,700	SH	OTHER	2	4,700
AMCORE FINL INC 0 0	COM	023912108	46	2,500	SH	DEFINED	5	2,500
AMERICAN AXLE & MFG HLDGS INC 0 0	COM	024061103	24	1,700	SH	OTHER	2	1,700
AMERICAN AXLE & MFG HLDGS INC 0 0	COM	024061103	6	425	SH	DEFINED	11	425
AMERICAN AXLE & MFG HLDGS INC 0 0	COM	024061103	1	45	SH	DEFINED	13	45
AMERICAN AXLE & MFG HLDGS INC 0 0	COM	024061103	7	460	SH	DEFINED	14	460
AMERICAN AXLE & MFG HLDGS INC 0 0	COM	024061103	1	100	SH	DEFINED	16	100
AMERICAN CLASSIC VOYAGES CO 0 0	COM	024928103	73	3,552	SH	OTHER	2	3,552
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	7	300	SH	DEFINED	10	300
AMERICAN CAPITAL STRATEGIES 0 0	COM	024937104	2	95	SH	DEFINED	15	95
AMERICAN ECOLOGY CORP 0 5,500	COM	025533100	18	5,500	SH	OTHER	2	0
AMERICAN ECOLOGY CORP 0 0	COM	025533100	0	65	SH	DEFINED	11	65
AMERICAN ELEC PWR INC 0 6,420	COM	025537101	18,918	638,581	SH	OTHER	2	632,161
AMERICAN ELEC PWR INC 6,904 0	COM	025537101	312	10,539	SH	DEFINED	5	3,635
AMERICAN ELEC PWR INC 0 0	COM	025537101	73	2,450	SH	DEFINED	6	2,450
AMERICAN ELEC PWR INC 0 0	COM	025537101	216	7,278	SH	OTHER	9	7,278
AMERICAN ELEC PWR INC 1,336 0	COM	025537101	73	2,459	SH	DEFINED	10	1,123
AMERICAN ELEC PWR INC 800 0	COM	025537101	34	1,160	SH	DEFINED	11	360
AMERICAN ELEC PWR INC 2,478 0	COM	025537101	88	2,978	SH	DEFINED	13	500
AMERICAN ELEC PWR INC 979 0	COM	025537101	29	979	SH	DEFINED	14	0
AMERICAN ELEC PWR INC 1,164 0	COM	025537101	155	5,217	SH	DEFINED	15	4,053
AMERICAN ELEC PWR INC 1,200 0	COM	025537101	36	1,200	SH	DEFINED	16	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	33	1,117	SH	DEFINED	17	1,117
AMERICAN EAGLE OUTFITTERS NEW 0 0	COM	02553E106	2,393	170,911	SH	OTHER	2	170,911
AMERICAN EAGLE OUTFITTERS NEW 0 0	COM	02553E106	14	1,000	SH	OTHER	9	1,000
AMERICAN EXPRESS CO 0 0	OPTION	025816109	55,148	10,580	CALL	OTHER	2	10,580
AMERICAN EXPRESS CO 0 0	OPTION	025816109	5,259	1,009	PUT	OTHER	2	1,009



AMERICAN HOME PRODS CORP 11,430 0	COM	026609107	3,383	57,583 SH	DEFINED	14	46,153
AMERICAN HOME PRODS CORP 13,430 0	COM	026609107	12,434	211,641 SH	DEFINED	15	198,211
AMERICAN HOME PRODS CORP 5,425 0	COM	026609107	1,613	27,460 SH	DEFINED	16	22,035
AMERICAN HOME PRODS CORP 1,805 0	COM	026609107	1,132	19,276 SH	DEFINED	17	17,471
AMERICAN HOMESTAR CORP 0 12,000	COM	026651109	13	12,000 SH	OTHER	2	0
AMERICAN INDL PPTYS REIT 0 0	COM NEW	026791202	42	3,100 SH	OTHER	2	3,100
AMERICAN INTL GROUP INC 0 0	OPTION	026874107	90,593	7,710 CALL	OTHER	2	7,710
AMERICAN INTL GROUP INC 0 0	OPTION	026874107	2,938	250 PUT	OTHER	2	250
AMERICAN INTL GROUP INC 0 0	COM	026874107	1,194	10,161 SH	OTHER	1	10,161
AMERICAN INTL GROUP INC 0 389,068	COM	026874107	120,363	1,024,367 SH	OTHER	2	635,299
AMERICAN INTL GROUP INC 0 91,043	COM	026874107	10,698	91,043 SH	OTHER	4	0
AMERICAN INTL GROUP INC 27,927 0	COM	026874107	23,487	199,892 SH	DEFINED	5	171,965
AMERICAN INTL GROUP INC 28,621 0	COM	026874107	13,878	118,112 SH	DEFINED	6	89,491
AMERICAN INTL GROUP INC 0 0	COM	026874107	802	6,827 SH	OTHER	9	6,827
AMERICAN INTL GROUP INC 17,472 0	COM	026874107	18,870	160,592 SH	DEFINED	10	143,120
AMERICAN INTL GROUP INC 37,703 0	COM	026874107	17,527	149,162 SH	DEFINED	11	111,459
AMERICAN INTL GROUP INC 10,511 0	COM	026874107	7,661	65,201 SH	DEFINED	13	54,690
AMERICAN INTL GROUP INC 11,380 0	COM	026874107	7,022	59,764 SH	DEFINED	14	48,384
AMERICAN INTL GROUP INC 6,347 0	COM	026874107	22,813	194,154 SH	DEFINED	15	187,807
AMERICAN INTL GROUP INC 4,845 0	COM	026874107	2,325	19,783 SH	DEFINED	16	14,938
AMERICAN INTL GROUP INC 2,802 0	COM	026874107	1,862	15,847 SH	DEFINED	17	13,045
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	66	3,200 SH	OTHER	2	3,200
AMERICAN MGMT SYS INC 0 428	COM	027352103	231	7,039 SH	OTHER	2	6,611
AMERICAN MGMT SYS INC 0 0	COM	027352103	16	480 SH	DEFINED	11	480
AMERICAN MGMT SYS INC 0 0	COM	027352103	2	50 SH	DEFINED	13	50
AMERICAN MGMT SYS INC 0 0	COM	027352103	18	540 SH	DEFINED	14	540
AMERICAN NATL CAN GROUP INC 0 86	COM	027714104	221	13,086 SH	OTHER	2	13,000
AMERICAN MED ALERT CORP 0 3,000	COM	027904101	6	3,000 SH	OTHER	2	0
AMERICAN NATL INS CO 0 0	COM	028591105	71	1,400 SH	OTHER	2	1,400
AMERICAN NATL INS CO 0 0	COM	028591105	204	4,000 SH	OTHER	9	4,000
AMERICAN RETIREMENT CORP 0 0	COM	028913101	9	1,600 SH	OTHER	2	1,600
AMERICAN RETIREMENT CORP 0 0	SB DB CV 5.75%02	028913AA9	1,197	1,900,000 PRN	OTHER	2	1,900,000
AMERICAN PWR CONVERSION CORP 0 142,568	COM	029066107	10,858	266,057 SH	OTHER	2	123,489
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	14	345 SH	DEFINED	6	345
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	344	8,434 SH	OTHER	9	8,434
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	2	39 SH	DEFINED	10	39
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	17	410 SH	DEFINED	11	410
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	3	76 SH	DEFINED	15	76
AMERICAN SELECT PORTFOLIO INC 0 2,569	COM	029570108	29	2,569 SH	OTHER	2	0
AMERICAN SOFTWARE INC 0 2,000	CL A	029683109	10	2,000 SH	OTHER	2	0
AMERICAN STD COS INC DEL 0 17,000	COM	029712106	1,648	40,200 SH	OTHER	2	23,200
AMERICAN STD COS INC DEL 0 0	COM	029712106	8	183 SH	DEFINED	6	183
AMERICAN STD COS INC DEL 0 0	COM	029712106	1	21 SH	DEFINED	10	21



AMES DEPT STORES INC 20 0	COM NEW	030789507	0	20 SH	DEFINED	6	0
AMES DEPT STORES INC 0 0	COM NEW	030789507	1	130 SH	DEFINED	10	130
AMES DEPT STORES INC 0 0	COM NEW	030789507	0	35 SH	DEFINED	11	35
AMES DEPT STORES INC 0 0	COM NEW	030789507	0	30 SH	DEFINED	13	30
AMES DEPT STORES INC 250 0	COM NEW	030789507	5	585 SH	DEFINED	14	335
AMES DEPT STORES INC 0 0	COM NEW	030789507	1	160 SH	DEFINED	15	160
AMETEK INC NEW 0 0	COM	031100100	282	16,100 SH	OTHER	2	16,100
AMETEK INC NEW 0 0	COM	031100100	56	3,200 SH	DEFINED	5	3,200
AMETEK INC NEW 800 0	COM	031100100	14	800 SH	DEFINED	15	0
AMF BOWLING INC 0 0	COM	03113V109	3	14,600 SH	OTHER	2	14,600
AMGEN INC 0 0	OPTION	031162100	26,695	3,800 CALL	OTHER	2	3,800
AMGEN INC 0 0	OPTION	031162100	10,538	1,500 PUT	OTHER	2	1,500
AMGEN INC 0 368,079	COM	031162100	107,463	1,529,721 SH	OTHER	2	1,161,642
AMGEN INC 28,975 0	COM	031162100	14,673	208,875 SH	DEFINED	5	179,900
AMGEN INC 9,792 0	COM	031162100	3,267	46,512 SH	DEFINED	6	36,720
AMGEN INC 0 0	COM	031162100	9,233	131,429 SH	OTHER	9	131,429
AMGEN INC 10,078 0	COM	031162100	11,747	167,212 SH	DEFINED	10	157,134
AMGEN INC 18,293 0	COM	031162100	8,432	120,026 SH	DEFINED	11	101,733
AMGEN INC 4,900 0	COM	031162100	3,972	56,535 SH	DEFINED	13	51,635
AMGEN INC 8,252 0	COM	031162100	4,746	67,559 SH	DEFINED	14	59,307
AMGEN INC 6,694 0	COM	031162100	13,893	197,769 SH	DEFINED	15	191,075
AMGEN INC 4,215 0	COM	031162100	897	12,773 SH	DEFINED	16	8,558
AMGEN INC 1,445 0	COM	031162100	816	11,612 SH	DEFINED	17	10,167
AMKOR TECHNOLOGY INC 0 0	OPTION	031652100	106	30 CALL	OTHER	2	30
AMKOR TECHNOLOGY INC 0 0	COM	031652100	261	7,400 SH	OTHER	2	7,400
AMRESCO INC 0 0	COM	031909104	7	12,700 SH	OTHER	2	12,700
AMPAL AMERN ISRAEL CORP 0 0	CL A	032015109	9	576 SH	OTHER	2	576
AMPEX CORP DEL 0 0	CL A	032092108	14	8,100 SH	OTHER	2	8,100
AMPEX CORP DEL 280 0	CL A	032092108	0	280 SH	DEFINED	6	0
AMPEX CORP DEL 0 0	CL A	032092108	1	820 SH	DEFINED	10	820
AMPEX CORP DEL 0 0	CL A	032092108	0	270 SH	DEFINED	11	270
AMPEX CORP DEL 0 0	CL A	032092108	0	210 SH	DEFINED	13	210
AMPEX CORP DEL 2,060 0	CL A	032092108	7	4,210 SH	DEFINED	14	2,150
AMPEX CORP DEL 0 0	CL A	032092108	1	780 SH	DEFINED	15	780
AMPHENOL CORP NEW 0 300	CL A	032095101	357	5,400 SH	OTHER	2	5,100
AMSOUTH BANCORPORATION 0 36,378	COM	032165102	1,695	107,591 SH	OTHER	2	71,213
AMSOUTH BANCORPORATION 0 0	COM	032165102	53	3,375 SH	DEFINED	5	3,375
AMSOUTH BANCORPORATION 247 0	COM	032165102	19	1,215 SH	DEFINED	6	968
AMSOUTH BANCORPORATION 0 0	COM	032165102	154	9,798 SH	OTHER	9	9,798
AMSOUTH BANCORPORATION 0 0	COM	032165102	15	944 SH	DEFINED	10	944
AMSOUTH BANCORPORATION 0 0	COM	032165102	6	404 SH	DEFINED	11	404
AMSOUTH BANCORPORATION 0 0	COM	032165102	5	338 SH	DEFINED	13	338
AMSOUTH BANCORPORATION 0 0	COM	032165102	105	6,670 SH	DEFINED	15	6,670



0	0							
AMSOUTH BANCORPORATION	COM	032165102	22	1,388 SH	DEFINED	17	1,388	
0	0							
AMYLIN PHARMACEUTICALS INC	COM	032346108	70	4,600 SH	OTHER	2	4,600	
0	0							
AMTRAN INC	COM	03234G106	6	500 SH	OTHER	2	500	
0	0							
AMWAY JAPAN LTD	SPONSORED ADR	03234J100	14	2,980 SH	OTHER	2	2,000	
0	980							
AMWAY JAPAN LTD	SPONSORED ADR	03234J100	6	1,250 SH	DEFINED	5	0	
1,250	0							
AMVESCAP PLC	SPONSORED ADR	03235E100	549	7,000 SH	OTHER	2	0	
0	7,000							
ANACOMP INC DEL	COM	032371106	9	2,900 SH	OTHER	2	2,900	
0	0							
ANADARKO PETE CORP	COM	032511107	6,333	128,425 SH	OTHER	2	102,223	
0	26,202							
ANADARKO PETE CORP	COM	032511107	99	2,000 SH	OTHER	9	2,000	
0	0							
ANADARKO PETE CORP	COM	032511107	15	300 SH	DEFINED	15	300	
0	0							
ANADIGICS INC	COM	032515108	186	5,447 SH	OTHER	2	5,200	
0	247							
ANALOG DEVICES INC	OPTION	032654105	6,559	863 CALL	OTHER	2	863	
0	0							
ANALOG DEVICES INC	COM	032654105	51,582	678,712 SH	OTHER	2	377,878	
0	300,834							
ANALOG DEVICES INC	COM	032654105	280	3,686 SH	DEFINED	5	2,000	
1,686	0							
ANALOG DEVICES INC	COM	032654105	9	115 SH	DEFINED	6	115	
0	0							
ANALOG DEVICES INC	COM	032654105	3,211	42,256 SH	OTHER	9	42,256	
0	0							
ANALOG DEVICES INC	COM	032654105	106	1,395 SH	DEFINED	10	1,395	
0	0							
ANALOG DEVICES INC	COM	032654105	28	370 SH	DEFINED	14	370	
0	0							
ANALOG DEVICES INC	COM	032654105	265	3,490 SH	DEFINED	15	3,410	
80	0							
ANALOGIC CORP	COM PAR \$0.05	032657207	44	1,100 SH	OTHER	2	1,100	
0	0							
ANALOGIC CORP	COM PAR \$0.05	032657207	1	20 SH	DEFINED	6	0	
20	0							
ANALOGIC CORP	COM PAR \$0.05	032657207	2	60 SH	DEFINED	10	60	
0	0							
ANALOGIC CORP	COM PAR \$0.05	032657207	1	20 SH	DEFINED	11	20	
0	0							
ANALOGIC CORP	COM PAR \$0.05	032657207	1	15 SH	DEFINED	13	15	
0	0							
ANALOGIC CORP	COM PAR \$0.05	032657207	10	260 SH	DEFINED	14	150	
110	0							
ANALOGIC CORP	COM PAR \$0.05	032657207	2	55 SH	DEFINED	15	55	
0	0							
ANALYSTS INTL CORP	COM	032681108	34	3,700 SH	OTHER	2	3,700	
0	0							
ANALYSTS INTL CORP	COM	032681108	2	185 SH	DEFINED	10	185	
0	0							
ANALYSTS INTL CORP	COM	032681108	8	845 SH	DEFINED	11	845	
0	0							
ANALYSTS INTL CORP	COM	032681108	1	90 SH	DEFINED	13	90	
0	0							
ANALYSTS INTL CORP	COM	032681108	9	950 SH	DEFINED	14	950	
0	0							
ANALYSTS INTL CORP	COM	032681108	1	115 SH	DEFINED	15	115	
0	0							
ANALYTICAL SURVEYS INC	COM NEW	032683302	1	400 SH	OTHER	2	0	
0	400							
ANAREN MICROWAVE INC	COM	032744104	39	300 SH	OTHER	2	0	
0	300							
ANCHOR BANCORP WIS INC	COM	032839102	67	4,400 SH	OTHER	2	4,400	
0	0							
ANCHOR BANCORP WIS INC	COM	032839102	50	3,248 SH	DEFINED	15	3,248	
0	0							
ANCHOR GAMING	COM	033037102	461	9,624 SH	OTHER	2	6,863	
0	2,761							
ANCOR COMMUNICATIONS INC	COM	03332K108	182	5,100 SH	OTHER	2	5,100	
0	0							
ANCOR COMMUNICATIONS INC	COM	03332K108	4	125 SH	DEFINED	5	125	
0	0							
ANCOR COMMUNICATIONS INC	COM	03332K108	1,277	35,710 SH	OTHER	9	35,710	
0	0							
ANDOVER BANCORP INC DEL	COM	034258103	32	1,100 SH	OTHER	2	1,100	
0	0							
ANDREW CORP	COM	034425108	1,902	56,672 SH	OTHER	2	18,801	
0	37,871							

ANDREW CORP 0 0	COM	034425108	142	4,221 SH	OTHER	9	4,221
ANDRX CORP 0 0	OPTION	034551101	32	5 PUT	OTHER	2	5
ANDRX CORP 0 4,440	COM	034551101	294	4,599 SH	OTHER	2	159
ANDRX CORP 0 0	COM	034551101	17	270 SH	DEFINED	5	270
ANDRX CORP 0 0	COM	034551101	37	572 SH	DEFINED	6	572
ANDRX CORP 0 0	COM	034551101	6,932	108,442 SH	OTHER	9	108,442
ANDRX CORP 0 0	COM	034551101	88	1,375 SH	DEFINED	10	1,375
ANDRX CORP 725 0	COM	034551101	131	2,049 SH	DEFINED	11	1,324
ANDRX CORP 0 0	COM	034551101	54	838 SH	DEFINED	14	838
ANDRX CORP 70 0	COM	034551101	139	2,168 SH	DEFINED	15	2,098
ANDRX CORP 0 0	COM	034551101	55	854 SH	DEFINED	17	854
ANESTA CORP 0 0	COM	034603100	52	2,100 SH	OTHER	2	2,100
ANGLO AMERN PLC 0 0	ADR	03485P102	106	2,248 SH	OTHER	2	2,248
ANGIOTECH PHARMACEUTICALS INC 0 200	COM	034918102	676	16,200 SH	OTHER	2	16,000
ANGLOGOLD LTD 0 2,671	SPONSORED ADR	035128206	55	2,671 SH	OTHER	2	0
ANGLOGOLD LTD 235 0	SPONSORED ADR	035128206	5	235 SH	DEFINED	6	0
ANGLOGOLD LTD 0 0	SPONSORED ADR	035128206	105	5,100 SH	OTHER	9	5,100
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	747	100 PUT	OTHER	2	100
ANHEUSER BUSCH COS INC 0 22,993	COM	035229103	36,238	485,198 SH	OTHER	2	462,205
ANHEUSER BUSCH COS INC 6,932 0	COM	035229103	4,054	54,274 SH	DEFINED	5	47,342
ANHEUSER BUSCH COS INC 720 0	COM	035229103	594	7,959 SH	DEFINED	6	7,239
ANHEUSER BUSCH COS INC 0 0	COM	035229103	800	10,714 SH	OTHER	9	10,714
ANHEUSER BUSCH COS INC 1,335 0	COM	035229103	640	8,572 SH	DEFINED	10	7,237
ANHEUSER BUSCH COS INC 9,002 0	COM	035229103	1,448	19,384 SH	DEFINED	11	10,382
ANHEUSER BUSCH COS INC 0 0	COM	035229103	331	4,437 SH	DEFINED	13	4,437
ANHEUSER BUSCH COS INC 469 0	COM	035229103	163	2,180 SH	DEFINED	14	1,711
ANHEUSER BUSCH COS INC 33 0	COM	035229103	1,383	18,515 SH	DEFINED	15	18,482
ANHEUSER BUSCH COS INC 0 0	COM	035229103	49	660 SH	DEFINED	16	660
ANHEUSER BUSCH COS INC 500 0	COM	035229103	152	2,040 SH	DEFINED	17	1,540
ANICOM INC 0 0	COM	035250109	11	3,000 SH	OTHER	2	3,000
ANIXTER INTL INC 0 8,275	COM	035290105	4,848	182,926 SH	OTHER	2	174,651
ANIXTER INTL INC 0 0	COM	035290105	4	166 SH	DEFINED	11	166
ANIXTER INTL INC 0 0	COM	035290105	1	19 SH	DEFINED	13	19
ANIXTER INTL INC 0 0	COM	035290105	5	186 SH	DEFINED	14	186
ANNALY MTG MGMT INC 0 5,700	COM	035710409	51	5,700 SH	OTHER	2	0
ANNNTAYLOR STORES CORP 0 0	OPTION	036115103	43	13 CALL	OTHER	2	13
ANNNTAYLOR STORES CORP 0 870	COM	036115103	3,167	95,600 SH	OTHER	2	94,730
ANNNTAYLOR STORES CORP 50 0	COM	036115103	2	50 SH	DEFINED	6	0
ANNNTAYLOR STORES CORP 0 0	COM	036115103	6	175 SH	DEFINED	10	175
ANNNTAYLOR STORES CORP 0 0	COM	036115103	10	315 SH	DEFINED	11	315
ANNNTAYLOR STORES CORP 0 0	COM	036115103	2	70 SH	DEFINED	13	70
ANNNTAYLOR STORES CORP 340 0	COM	036115103	36	1,075 SH	DEFINED	14	735
ANNNTAYLOR STORES CORP	COM	036115103	8	235 SH	DEFINED	15	235



APOGEE ENTERPRISES INC 0 0	COM	037598109	14	4,000 SH	OTHER	2	4,000
APHTON CORP 0 0	OPTION	03759P101	13	5 CALL	OTHER	2	5
APOLLO GROUP INC 0 1,963	CL A	037604105	1,082	38,658 SH	OTHER	2	36,695
APOLLO GROUP INC 0 0	CL A	037604105	291	10,390 SH	OTHER	9	10,390
APPLE COMPUTER INC 0 0	OPTION	037833100	471	90 CALL	OTHER	2	90
APPLE COMPUTER INC 0 35,679	COM	037833100	19,179	366,190 SH	OTHER	2	330,511
APPLE COMPUTER INC 0 0	COM	037833100	42	794 SH	DEFINED	5	794
APPLE COMPUTER INC 0 0	COM	037833100	5	100 SH	DEFINED	6	100
APPLE COMPUTER INC 0 0	COM	037833100	1,435	27,404 SH	OTHER	9	27,404
APPLE COMPUTER INC 0 0	COM	037833100	88	1,688 SH	DEFINED	10	1,688
APPLE COMPUTER INC 0 0	COM	037833100	112	2,139 SH	DEFINED	11	2,139
APPLE COMPUTER INC 0 0	COM	037833100	3	60 SH	DEFINED	13	60
APPLE COMPUTER INC 0 0	COM	037833100	17	332 SH	DEFINED	14	332
APPLE COMPUTER INC 70 0	COM	037833100	44	846 SH	DEFINED	15	776
APPLE COMPUTER INC 0 0	COM	037833100	4	84 SH	DEFINED	16	84
APPLEBEES INTL INC 0 4,555	COM	037899101	281	9,257 SH	OTHER	2	4,702
APRIA HEALTHCARE GROUP INC 0 0	OPTION	037933108	1,360	1,110 CALL	OTHER	2	1,110
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	309	25,200 SH	OTHER	2	25,200
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	8	630 SH	DEFINED	10	630
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	3	258 SH	DEFINED	11	258
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	15	1,247 SH	DEFINED	15	1,247
APPLICA INC 0 0	OPTION	03815A106	3,003	2,655 CALL	OTHER	9	2,655
APPLICA INC 0 0	COM	03815A106	45	4,000 SH	OTHER	2	4,000
APPLIED INDL TECHNOLOGIES INC 0 0	COM	03820C105	57	3,500 SH	OTHER	2	3,500
APPLIED MATLS INC 0 0	OPTION	038222105	31,483	3,474 CALL	OTHER	2	3,474
APPLIED MATLS INC 0 286,797	COM	038222105	63,267	698,123 SH	OTHER	2	411,326
APPLIED MATLS INC 300 0	COM	038222105	35	388 SH	DEFINED	5	88
APPLIED MATLS INC 4,000 0	COM	038222105	500	5,515 SH	DEFINED	6	1,515
APPLIED MATLS INC 0 0	COM	038222105	559	6,165 SH	DEFINED	10	6,165
APPLIED MATLS INC 200 0	COM	038222105	28	305 SH	DEFINED	11	105
APPLIED MATLS INC 0 0	COM	038222105	190	2,094 SH	DEFINED	13	2,094
APPLIED MATLS INC 1,550 0	COM	038222105	172	1,893 SH	DEFINED	14	343
APPLIED MATLS INC 70 0	COM	038222105	278	3,069 SH	DEFINED	15	2,999
APPLIED MATLS INC 0 0	COM	038222105	12	133 SH	DEFINED	17	133
APPLIED PWR INC 0 0	CL A	038225108	228	6,800 SH	OTHER	2	6,800
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	3,328	337 CALL	OTHER	2	337
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	217	22 PUT	OTHER	2	22
APPLIED MICRO CIRCUITS CORP 0 0	OPTION	03822W109	346	35 PUT	OTHER	9	35
APPLIED MICRO CIRCUITS CORP 0 63,804	COM	03822W109	28,312	286,707 SH	OTHER	2	222,903
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	6	58 SH	DEFINED	5	58
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	27	269 SH	DEFINED	6	269
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	423	4,284 SH	OTHER	9	4,284
APPLIED MICRO CIRCUITS CORP 0 0	COM	03822W109	5	49 SH	DEFINED	11	49



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



AT HOME CORP 0 0	OPTION	045919107	29	14	PUT	OTHER	2	14
AT HOME CORP 0 47,007	COM SER A	045919107	13,960	672,753	SH	OTHER	2	625,746
AT HOME CORP 30,000 0	COM SER A	045919107	623	30,000	SH	DEFINED	6	0
AT HOME CORP 0 0	COM SER A	045919107	706	34,022	SH	OTHER	9	34,022
AT HOME CORP 0 0	SB DB CV0.525%18	045919AC1	1,588	3,921,000	PRN	OTHER	2	3,921,000
AT HOME CORP 0 0	SB NT CV 144A 06	045919AD9	2,835	4,035,000	PRN	OTHER	2	4,035,000
ASSOCIATES FIRST CAP CORP 0 0	CL A	046008108	48	2,170	SH	OTHER	1	2,170
ASSOCIATES FIRST CAP CORP 0 30,499	CL A	046008108	4,605	206,388	SH	OTHER	2	175,889
ASSOCIATES FIRST CAP CORP 0 3,990	CL A	046008108	89	3,990	SH	OTHER	4	0
ASSOCIATES FIRST CAP CORP 1,682 0	CL A	046008108	75	3,348	SH	DEFINED	5	1,666
ASSOCIATES FIRST CAP CORP 448 0	CL A	046008108	41	1,857	SH	DEFINED	6	1,409
ASSOCIATES FIRST CAP CORP 0 0	CL A	046008108	407	18,222	SH	OTHER	9	18,222
ASSOCIATES FIRST CAP CORP 781 0	CL A	046008108	162	7,272	SH	DEFINED	10	6,491
ASSOCIATES FIRST CAP CORP 2,726 0	CL A	046008108	123	5,527	SH	DEFINED	11	2,801
ASSOCIATES FIRST CAP CORP 130 0	CL A	046008108	22	989	SH	DEFINED	13	859
ASSOCIATES FIRST CAP CORP 52 0	CL A	046008108	21	944	SH	DEFINED	14	892
ASSOCIATES FIRST CAP CORP 0 0	CL A	046008108	231	10,332	SH	DEFINED	15	10,332
ASSOCIATES FIRST CAP CORP 2,302 0	CL A	046008108	51	2,302	SH	DEFINED	16	0
ASSOCIATES FIRST CAP CORP 0 0	CL A	046008108	17	768	SH	DEFINED	17	768
ASTEC INDS INC 0 86	COM	046224101	68	2,686	SH	OTHER	2	2,600
ASTEC INDS INC 0 0	COM	046224101	3	100	SH	DEFINED	5	100
ASTORIA FINL CORP 0 2,855	COM	046265104	653	25,355	SH	OTHER	2	22,500
ASTRAZENECA PLC 0 2,928	SPONSORED ADR	046353108	5,970	128,381	SH	OTHER	2	125,453
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	15	328	SH	DEFINED	5	328
ASTRAZENECA PLC 100 0	SPONSORED ADR	046353108	21	455	SH	DEFINED	6	355
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	5	100	SH	OTHER	9	100
ASTRAZENECA PLC 201 0	SPONSORED ADR	046353108	281	6,042	SH	DEFINED	10	5,841
ASTRAZENECA PLC 880 0	SPONSORED ADR	046353108	94	2,026	SH	DEFINED	11	1,146
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	63	1,357	SH	DEFINED	13	1,357
ASTRAZENECA PLC 355 0	SPONSORED ADR	046353108	92	1,983	SH	DEFINED	14	1,628
ASTRAZENECA PLC 519 0	SPONSORED ADR	046353108	289	6,217	SH	DEFINED	15	5,698
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	26	568	SH	DEFINED	16	568
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	21	460	SH	DEFINED	17	460
ASTRONICS CORP 0 0	COM	046433108	1	123	SH	DEFINED	15	123
ASYST TECHNOLOGY CORP 0 0	OPTION	04648X107	7	2	CALL	OTHER	2	2
ASYST TECHNOLOGY CORP 0 34,675	COM	04648X107	4,146	121,062	SH	OTHER	2	86,387
ATLANTIC COAST AIRLINES HLDGS 0 0	COM	048396105	101	3,194	SH	OTHER	2	3,194
ATLANTIC RICHFIELD CO 0 0	PREF CV \$2.80	048825400	35	80	SH	DEFINED	5	80
ATLANTIC RICHFIELD CO 0 0	PREF CV \$2.80	048825400	26	60	SH	DEFINED	15	60
ATLANTIC RICHFIELD CO 68 0	PREF CV \$2.80	048825400	30	68	SH	DEFINED	17	0
ATLAS AIR INC 0 1,426	COM	049164106	148	4,126	SH	OTHER	2	2,700
ATLAS AIR INC 0 0	COM	049164106	36	1,000	SH	DEFINED	11	1,000
ATMEL CORP	OPTION	049513104	18	5	CALL	OTHER	2	5





AUTOMATIC DATA 1,718	PROCESSING INC 0	COM	053015103	844	15,760 SH	DEFINED	14	14,042
AUTOMATIC DATA 1,925	PROCESSING INC 0	COM	053015103	1,637	30,572 SH	DEFINED	15	28,647
AUTOMATIC DATA 600	PROCESSING INC 0	COM	053015103	133	2,474 SH	DEFINED	16	1,874
AUTOMATIC DATA 1,007	PROCESSING INC 0	COM	053015103	284	5,311 SH	DEFINED	17	4,304
AUTONATION INC 0	2,980	COM	05329W102	21	2,980 SH	OTHER	2	0
AUTONATION INC 500	0	COM	05329W102	7	1,000 SH	DEFINED	5	500
AUTOTOTE CORP 0	100	CL A	053323101	0	100 SH	OTHER	2	0
AUTOZONE INC 0	76,624	COM	053332102	2,534	115,176 SH	OTHER	2	38,552
AVALONBAY CMNTYS INC 0	5,423	COM	053484101	25,069	600,462 SH	OTHER	2	595,039
AVALONBAY CMNTYS INC 0	0	COM	053484101	25	595 SH	DEFINED	5	595
AVALONBAY CMNTYS INC 21	0	COM	053484101	1	21 SH	DEFINED	6	0
AVALONBAY CMNTYS INC 0	0	COM	053484101	12	288 SH	DEFINED	15	288
AVANT CORP 0	0	COM	053487104	127	6,800 SH	OTHER	2	6,800
AVANIR PHARMACEUTICALS 0	16,000	CL A	05348P104	51	16,000 SH	OTHER	2	0
AVANEX CORP 0	250	COM	05348W109	24	250 SH	OTHER	2	0
AVANT IMMUNOTHERAPEUTICS INC 0	4,000	COM	053491106	42	4,000 SH	OTHER	2	0
AVENTIS 0	1,390	SPONSORED ADR	053561106	101	1,390 SH	OTHER	2	0
AVENTIS 3,000	0	SPONSORED ADR	053561106	229	3,160 SH	DEFINED	5	160
AVENTIS 0	0	SPONSORED ADR	053561106	22	300 SH	DEFINED	6	300
AVENTIS 0	0	SPONSORED ADR	053561106	588	8,097 SH	OTHER	9	8,097
AVENTIS 0	0	SPONSORED ADR	053561106	211	2,912 SH	DEFINED	10	2,912
AVENTIS 1,000	0	SPONSORED ADR	053561106	290	3,999 SH	DEFINED	11	2,999
AVENTIS 0	0	SPONSORED ADR	053561106	85	1,177 SH	DEFINED	13	1,177
AVENTIS 0	0	SPONSORED ADR	053561106	111	1,525 SH	DEFINED	14	1,525
AVENTIS 0	0	SPONSORED ADR	053561106	179	2,467 SH	DEFINED	15	2,467
AVENTIS 0	0	SPONSORED ADR	053561106	40	555 SH	DEFINED	17	555
AVENUE A INC 0	0	COM	053566105	8	952 SH	OTHER	2	952
AVERY DENNISON CORP 0	26,084	COM	053611109	25,522	380,220 SH	OTHER	2	354,136
AVERY DENNISON CORP 2,295	0	COM	053611109	1,747	26,030 SH	DEFINED	5	23,735
AVERY DENNISON CORP 3,085	0	COM	053611109	3,530	52,590 SH	DEFINED	6	49,505
AVERY DENNISON CORP 0	0	COM	053611109	116	1,721 SH	OTHER	9	1,721
AVERY DENNISON CORP 5,225	0	COM	053611109	1,847	27,516 SH	DEFINED	10	22,291
AVERY DENNISON CORP 5,456	0	COM	053611109	1,288	19,189 SH	DEFINED	11	13,733
AVERY DENNISON CORP 200	0	COM	053611109	117	1,746 SH	DEFINED	13	1,546
AVERY DENNISON CORP 4,170	0	COM	053611109	1,085	16,161 SH	DEFINED	14	11,991
AVERY DENNISON CORP 2,872	0	COM	053611109	3,851	57,364 SH	DEFINED	15	54,492
AVERY DENNISON CORP 2,610	0	COM	053611109	932	13,882 SH	DEFINED	16	11,272
AVERY DENNISON CORP 350	0	COM	053611109	526	7,835 SH	DEFINED	17	7,485
AVIALL INC NEW 0	0	COM	05366B102	12	2,500 SH	OTHER	2	2,500
AVIATION SALES CO 0	0	COM	053672101	20	3,300 SH	OTHER	2	3,300
AVID TECHNOLOGY INC 0	0	COM	05367P100	48	4,000 SH	OTHER	2	4,000
AVID TECHNOLOGY INC 0	0	COM	05367P100	2	150 SH	DEFINED	5	150
AVIGEN INC		COM	053690103	57	1,300 SH	OTHER	2	1,300

0	0							
AVIRON		COM	053762100	93	3,000 SH	OTHER	2	3,000
0	0							
AVIS GROUP HLDGS INC		COM	053790101	176	9,408 SH	OTHER	2	3,800
0	5,608							
AVISTA CORP		COM	05379B107	1,609	92,279 SH	OTHER	2	21,300
0	70,979							
AVISTA CORP		COM	05379B107	52	3,000 SH	DEFINED	5	3,000
0	0							
AVISTA CORP		COM	05379B107	1	82 SH	DEFINED	11	82
0	0							
AVNET INC		COM	053807103	7,025	118,570 SH	OTHER	2	104,373
0	14,197							
AVNET INC		COM	053807103	11	184 SH	DEFINED	11	184
0	0							
AVON PRODS INC		COM	054303102	4,899	110,090 SH	OTHER	2	71,388
0	38,702							
AVON PRODS INC		COM	054303102	38	853 SH	DEFINED	5	853
0	0							
AVON PRODS INC		COM	054303102	8	180 SH	DEFINED	6	180
0	0							
AVON PRODS INC		COM	054303102	2,473	55,562 SH	OTHER	9	55,562
0	0							
AVON PRODS INC		COM	054303102	117	2,637 SH	DEFINED	10	2,637
0	0							
AVON PRODS INC		COM	054303102	150	3,382 SH	DEFINED	11	2,532
850	0							
AVON PRODS INC		COM	054303102	3	65 SH	DEFINED	13	55
10	0							
AVON PRODS INC		COM	054303102	41	911 SH	DEFINED	14	911
0	0							
AVON PRODS INC		COM	054303102	106	2,374 SH	DEFINED	15	2,319
55	0							
AVON PRODS INC		COM	054303102	5	110 SH	DEFINED	16	110
0	0							
AVON PRODS INC		COM	054303102	49	1,100 SH	DEFINED	17	1,090
10	0							
AXA		SPONSORED ADR	054536107	709	8,915 SH	OTHER	1	8,915
0	0							
AXA		SPONSORED ADR	054536107	11,081	139,270 SH	OTHER	2	133,105
0	6,165							
AXA		SPONSORED ADR	054536107	8	96 SH	DEFINED	5	96
0	0							
AXA		SPONSORED ADR	054536107	54	680 SH	DEFINED	6	630
50	0							
AXA		SPONSORED ADR	054536107	326	4,093 SH	DEFINED	10	3,670
423	0							
AXA		SPONSORED ADR	054536107	88	1,106 SH	DEFINED	11	656
450	0							
AXA		SPONSORED ADR	054536107	63	792 SH	DEFINED	13	792
0	0							
AXA		SPONSORED ADR	054536107	93	1,171 SH	DEFINED	14	1,026
145	0							
AXA		SPONSORED ADR	054536107	315	3,961 SH	DEFINED	15	3,321
640	0							
AXA		SPONSORED ADR	054536107	22	280 SH	DEFINED	16	280
0	0							
AXA		SPONSORED ADR	054536107	22	275 SH	DEFINED	17	275
0	0							
AWARE INC MASS		COM	05453N100	8,981	175,670 SH	OTHER	2	175,170
0	500							
AXENT TECHNOLOGIES INC		COM	05459C108	2,670	107,619 SH	OTHER	2	11,000
0	96,619							
AXENT TECHNOLOGIES INC		COM	05459C108	22	900 SH	DEFINED	15	0
900	0							
AZTAR CORP		COM	054802103	758	48,900 SH	OTHER	2	6,600
0	42,300							
BB&T CORP		COM	054937107	1,434	60,044 SH	OTHER	2	56,719
0	3,325							
BB&T CORP		COM	054937107	167	7,000 SH	DEFINED	5	7,000
0	0							
BB&T CORP		COM	054937107	208	8,729 SH	OTHER	9	8,729
0	0							
BB&T CORP		COM	054937107	152	6,375 SH	DEFINED	14	6,375
0	0							
BB&T CORP		COM	054937107	1	59 SH	DEFINED	15	0
59	0							
AZURIX CORP		COM	05501M104	78	11,200 SH	OTHER	2	4,650
0	6,550							
B A S F A G		SPONSORED ADR	055262505	5	135 SH	OTHER	2	0
0	135							
B A S F A G		SPONSORED ADR	055262505	6	160 SH	DEFINED	5	160
0	0							
B A S F A G		SPONSORED ADR	055262505	30	755 SH	DEFINED	6	655
100	0							

B A S F A G 280	0	SPONSORED ADR	055262505	27	665 SH	DEFINED	10	385
B A S F A G 775	0	SPONSORED ADR	055262505	59	1,470 SH	DEFINED	11	695
B A S F A G 0	0	SPONSORED ADR	055262505	6	160 SH	DEFINED	13	160
B A S F A G 395	0	SPONSORED ADR	055262505	60	1,480 SH	DEFINED	14	1,085
B A S F A G 550	0	SPONSORED ADR	055262505	125	3,085 SH	DEFINED	15	2,535
B A S F A G 0	0	SPONSORED ADR	055262505	23	560 SH	DEFINED	16	560
BCE INC 0	0	OPTION	05534B109	1,191	500 CALL	OTHER	9	500
BCE INC 0	0	OPTION	05534B109	1,191	500 PUT	OTHER	9	500
BCE INC 0	0	COM	05534B109	755	31,710 SH	OTHER	1	31,710
BCE INC 0	8,494	COM	05534B109	7,024	294,964 SH	OTHER	2	286,470
BCE INC 0	0	COM	05534B109	29	1,200 SH	DEFINED	5	1,200
BCE INC 0	0	COM	05534B109	4	175 SH	DEFINED	6	175
BCE INC 0	0	COM	05534B109	9,434	396,200 SH	OTHER	9	396,200
BCE INC 0	0	COM	05534B109	45	1,900 SH	DEFINED	10	1,900
BCE INC 0	0	COM	05534B109	57	2,375 SH	DEFINED	11	2,375
BCE INC 1,077	0	COM	05534B109	277	11,652 SH	DEFINED	14	10,575
BCE INC 0	0	COM	05534B109	19	800 SH	DEFINED	15	800
BCE INC 0	0	COM	05534B109	88	3,686 SH	OTHER	18	3,686
BEI TECHNOLOGIES INC 0	0	COM	05538P104	19	745 SH	DEFINED	11	745
BEI TECHNOLOGIES INC 0	0	COM	05538P104	2	65 SH	DEFINED	13	65
BEI TECHNOLOGIES INC 0	0	COM	05538P104	18	710 SH	DEFINED	14	710
BISYS GROUP INC 0	293	COM	055472104	322	5,238 SH	OTHER	2	4,945
BJ SVCS CO 0	0	OPTION	055482103	2,656	425 CALL	OTHER	2	425
BJ SVCS CO 0	29,743	COM	055482103	8,162	130,587 SH	OTHER	2	100,844
BJ SVCS CO 0	0	COM	055482103	4	58 SH	DEFINED	15	58
BKF CAP GROUP INC 0	955	COM	05548G102	15	955 SH	OTHER	2	0
BJS WHOLESALE CLUB INC 0	0	COM	05548J106	802	24,300 SH	OTHER	2	24,300
BJS WHOLESALE CLUB INC 0	0	COM	05548J106	12	352 SH	DEFINED	6	352
BJS WHOLESALE CLUB INC 0	0	COM	05548J106	1	40 SH	DEFINED	10	40
BJS WHOLESALE CLUB INC 0	0	COM	05548J106	14	420 SH	DEFINED	11	420
BJS WHOLESALE CLUB INC 0	0	COM	05548J106	3	77 SH	DEFINED	15	77
BMC INDS INC MINN 0	0	COM	055607105	47	11,500 SH	OTHER	2	11,500
BMC INDS INC MINN 0	0	COM	055607105	97	23,900 SH	OTHER	9	23,900
BOC GROUP PLC 0	0	SPONSORED ADR	055617609	3	100 SH	DEFINED	13	100
BOK FINL CORP 0	0	COM NEW	05561Q201	42	2,400 SH	OTHER	2	2,400
BP AMOCO P L C 0	0	OPTION	055622104	96	17 CALL	OTHER	2	17
BP AMOCO P L C 0	84,655	SPONSORED ADR	055622104	31,182	551,290 SH	OTHER	2	466,635
BP AMOCO P L C 0	4,600	SPONSORED ADR	055622104	260	4,600 SH	OTHER	4	0
BP AMOCO P L C 60,035	0	SPONSORED ADR	055622104	7,504	132,667 SH	DEFINED	5	72,632
BP AMOCO P L C 56,198	0	SPONSORED ADR	055622104	8,151	144,110 SH	DEFINED	6	87,912
BP AMOCO P L C 11,972	0	SPONSORED ADR	055622104	3,276	57,922 SH	DEFINED	10	45,950
BP AMOCO P L C 338,549	0	SPONSORED ADR	055622104	22,365	395,412 SH	DEFINED	11	56,863
BP AMOCO P L C		SPONSORED ADR	055622104	868	15,351 SH	DEFINED	13	12,937



BALL CORP 0 2,250	COM	058498106	2,643	82,118 SH	OTHER	2	79,868
BALL CORP 0 0	COM	058498106	32	993 SH	OTHER	9	993
BALLARD PWR SYS INC 0 37,500	COM	05858H104	7,673	85,436 SH	OTHER	2	47,936
BALLARD PWR SYS INC 0 0	COM	05858H104	8	88 SH	DEFINED	10	88
BALLARD PWR SYS INC 0 0	COM	05858H104	1	10 SH	DEFINED	11	10
BALLARD PWR SYS INC 0 0	COM	05858H104	35	394 SH	DEFINED	15	394
BALLY TOTAL FITNESS HLDG CORP 0 1,220	COM	05873K108	666	26,253 SH	OTHER	2	25,033
BALLY TOTAL FITNESS HLDG CORP 0 0	COM	05873K108	15	590 SH	DEFINED	5	590
BALTIMORE TECHNOLOGIES PLC 0 1,000	SPONSORED ADR	059284109	16	1,000 SH	OTHER	2	0
BALTIMORE TECHNOLOGIES PLC 0 0	SPONSORED ADR	059284109	1,237	78,547 SH	OTHER	9	78,547
BALTIMORE TECHNOLOGIES PLC 0 0	SPONSORED ADR	059284109	7	445 SH	DEFINED	10	445
BALTIMORE TECHNOLOGIES PLC 0 0	SPONSORED ADR	059284109	1	50 SH	DEFINED	11	50
BALTIMORE TECHNOLOGIES PLC 0 0	SPONSORED ADR	059284109	31	1,993 SH	DEFINED	15	1,993
BANCFIRST CORP ZANESVILLE OHIO 0 0	COM	059450106	2	100 SH	OTHER	2	100
BANCO BILBAO VIZCAYA INTL GIBR 0 0	SPONSORED ADR	059456103	25	1,000 SH	DEFINED	11	1,000
BANCO BILBAO VIZCAYA INTL GIBR 0 0	SPON ADR PRF B	059456202	51	2,000 SH	DEFINED	11	2,000
BANCFIRST CORP 0 0	COM	05945F103	22	700 SH	OTHER	2	700
BANCO BILBAO VIZCAYA ARGENTARI 0 9,360	SPONSORED ADR	05946K101	138	9,360 SH	OTHER	2	0
BANCO BILBAO VIZCAYA ARGENTARI 0 0	SPONSORED ADR	05946K101	7	500 SH	DEFINED	5	500
BANCO BILBAO VIZCAYA ARGENTARI 0 0	SPONSORED ADR	05946K101	3	199 SH	DEFINED	13	199
BANCO BILBAO VIZCAYA ARGENTARI 0 0	SPONSORED ADR	05946K101	236	16,000 SH	DEFINED	15	16,000
BANCO DE GALICIA Y BUENOS AIRE 9,163 0	SPON ADR B NEW	059538207	136	9,163 SH	DEFINED	6	0
BANCO DE GALICIA Y BUENOS AIRE 0 0	SPON ADR B NEW	059538207	1,384	93,459 SH	OTHER	9	93,459
BANCO FRANCES DEL RIO DE LA PL 0 0	SPONSORED ADR	059591107	476	22,000 SH	OTHER	2	22,000
BANCO FRANCES DEL RIO DE LA PL 264 0	SPONSORED ADR	059591107	13	609 SH	DEFINED	5	345
BANCO FRANCES DEL RIO DE LA PL 0 0	SPONSORED ADR	059591107	6	300 SH	DEFINED	6	300
BANCO FRANCES DEL RIO DE LA PL 0 0	SPONSORED ADR	059591107	609	28,177 SH	OTHER	9	28,177
BANCO FRANCES DEL RIO DE LA PL 0 0	SPONSORED ADR	059591107	11	500 SH	DEFINED	10	500
BANCO RIO DE LA PLATA SA 0 0	SPON ADR CL B	059644104	4,759	325,433 SH	OTHER	9	325,433
BANCO SANTANDER CENT HISPANO 0 5,710	ADR	05964H105	8,789	847,170 SH	OTHER	2	841,460
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	1	90 SH	DEFINED	5	90
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	10	990 SH	DEFINED	6	990
BANCO SANTANDER CENT HISPANO 719 0	ADR	05964H105	93	8,918 SH	DEFINED	10	8,199
BANCO SANTANDER CENT HISPANO 4,896 0	ADR	05964H105	59	5,650 SH	DEFINED	11	754
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	1	106 SH	DEFINED	13	106
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	4	383 SH	DEFINED	14	383
BANCO SANTANDER CENT HISPANO 1,139 0	ADR	05964H105	20	1,936 SH	DEFINED	15	797
BANCO SANTANDER CHILE 0 0	SPON ADR SER A	05965F108	142	8,900 SH	OTHER	2	8,900
BANCORPSOUTH INC 0 0	COM	059692103	138	9,800 SH	OTHER	2	9,800
BANCWEST CORP NEW 0 1,000	COM	059790105	99	6,000 SH	OTHER	2	5,000
BANDAG INC 0 0	COM	059815100	260	10,719 SH	OTHER	2	10,719
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	2,154	501 CALL	OTHER	2	501
BANK OF AMERICA CORPORATION	OPTION	060505104	60,015	13,957 PUT	OTHER	2	13,957



BANK ONE CORP 195 0	COM	06423A103	256	9,655 SH	DEFINED	15	9,460
BANK ONE CORP 833 0	COM	06423A103	157	5,923 SH	DEFINED	16	5,090
BANK ONE CORP 1,330 0	COM	06423A103	191	7,205 SH	DEFINED	17	5,875
BANK TOKYO-MITSUBISHI LTD 0 0	OPTION	065379109	1,394	1,150 CALL	OTHER	9	1,150
BANK TOKYO-MITSUBISHI LTD 0 0	OPTION	065379109	1,394	1,150 PUT	OTHER	9	1,150
BANK TOKYO-MITSUBISHI LTD 0 101,374	SPONSORED ADR	065379109	1,660	136,914 SH	OTHER	2	35,540
BANK TOKYO-MITSUBISHI LTD 9,760 0	SPONSORED ADR	065379109	510	42,029 SH	DEFINED	5	32,269
BANK TOKYO-MITSUBISHI LTD 230 0	SPONSORED ADR	065379109	175	14,434 SH	DEFINED	6	14,204
BANK TOKYO-MITSUBISHI LTD 0 0	SPONSORED ADR	065379109	450	37,100 SH	OTHER	9	37,100
BANK TOKYO-MITSUBISHI LTD 857 0	SPONSORED ADR	065379109	723	59,631 SH	DEFINED	10	58,774
BANK TOKYO-MITSUBISHI LTD 4,095 0	SPONSORED ADR	065379109	210	17,283 SH	DEFINED	11	13,188
BANK TOKYO-MITSUBISHI LTD 600 0	SPONSORED ADR	065379109	10	855 SH	DEFINED	13	255
BANK TOKYO-MITSUBISHI LTD 1,235 0	SPONSORED ADR	065379109	783	64,599 SH	DEFINED	14	63,364
BANK TOKYO-MITSUBISHI LTD 2,473 0	SPONSORED ADR	065379109	447	36,827 SH	DEFINED	15	34,354
BANK TOKYO-MITSUBISHI LTD 0 0	SPONSORED ADR	065379109	16	1,360 SH	DEFINED	16	1,360
BANK TOKYO-MITSUBISHI LTD 0 0	SPONSORED ADR	065379109	12	950 SH	DEFINED	17	950
BANK UTD CORP 0 11,857	CL A	065412108	618	17,557 SH	OTHER	2	5,700
BANK UTD CORP 0 0	CL A	065412108	16	463 SH	DEFINED	5	463
BANK UTD CORP 0 0	CL A	065412108	34	954 SH	DEFINED	6	954
BANK UTD CORP 0 0	CL A	065412108	13	359 SH	DEFINED	10	359
BANK UTD CORP 0 0	CL A	065412108	8	224 SH	DEFINED	13	224
BANK UTD CORP 0 0	CL A	065412108	6	180 SH	DEFINED	14	180
BANK UTD CORP 0 0	CL A	065412108	39	1,108 SH	DEFINED	15	1,108
BANKATLANTIC BANCORP 0 0	CL B	065908105	36	6,200 SH	OTHER	2	6,200
BANKNORTH GROUP INC NEW 0 0	COM	06646R107	721	47,115 SH	OTHER	2	47,115
BANKNORTH GROUP INC NEW 0 0	COM	06646R107	6	408 SH	DEFINED	6	408
BANKNORTH GROUP INC NEW 0 0	COM	06646R107	1	47 SH	DEFINED	10	47
BANKNORTH GROUP INC NEW 0 0	COM	06646R107	8	491 SH	DEFINED	11	491
BANKNORTH GROUP INC NEW 0 0	COM	06646R107	1	89 SH	DEFINED	15	89
BANTA CORP 0 0	COM	066821109	240	12,700 SH	OTHER	2	12,700
BARD C R INC 0 0	OPTION	067383109	10	2 CALL	OTHER	2	2
BARD C R INC 0 70,600	COM	067383109	5,592	116,206 SH	OTHER	2	45,606
BARD C R INC 0 0	COM	067383109	8	160 SH	DEFINED	6	160
BARD C R INC 0 0	COM	067383109	247	5,127 SH	OTHER	9	5,127
BARD C R INC 0 0	COM	067383109	1	18 SH	DEFINED	10	18
BARD C R INC 0 0	COM	067383109	9	192 SH	DEFINED	11	192
BARD C R INC 0 0	COM	067383109	7	146 SH	DEFINED	15	146
BARD C R INC 0 0	COM	067383109	40	840 SH	DEFINED	17	840
BARCLAYS BK PLC 0 0	ADR UNIT SERD2	06738C802	51	2,000 SH	DEFINED	11	2,000
BARCLAYS BK PLC 0 0	AM DEP NT RCPT	06738C836	12	500 SH	DEFINED	5	500
BARCLAYS BK PLC 290 0	AM DEP NT RCPT	06738C836	28	1,190 SH	DEFINED	6	900
BARCLAYS PLC 0 1,855	ADR	06738E204	524	5,235 SH	OTHER	2	3,380
BARNES & NOBLE INC	COM	067774109	828	37,213 SH	OTHER	2	26,100





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
BAUSCH & LOMB INC 0 0	COM	071707103	23	300 SH	DEFINED	15	300
BAXTER INTL INC 0 66,712	COM	071813109	23,516	334,453 SH	OTHER	2	267,741
BAXTER INTL INC 0 6,300	COM	071813109	443	6,300 SH	OTHER	4	0
BAXTER INTL INC 3,342 0	COM	071813109	766	10,896 SH	DEFINED	5	7,554
BAXTER INTL INC 1,430 0	COM	071813109	124	1,770 SH	DEFINED	6	340
BAXTER INTL INC 0 0	COM	071813109	1,327	18,866 SH	OTHER	9	18,866
BAXTER INTL INC 800 0	COM	071813109	298	4,245 SH	DEFINED	10	3,445
BAXTER INTL INC 9,300 0	COM	071813109	718	10,217 SH	DEFINED	11	917
BAXTER INTL INC 0 0	COM	071813109	50	710 SH	DEFINED	13	710
BAXTER INTL INC 0 0	COM	071813109	53	750 SH	DEFINED	14	750
BAXTER INTL INC 0 0	COM	071813109	845	12,017 SH	DEFINED	15	12,017
BAXTER INTL INC 0 0	COM	071813109	124	1,765 SH	DEFINED	16	1,765
BAXTER INTL INC 15 0	COM	071813109	102	1,448 SH	DEFINED	17	1,433
BAY VIEW CAP CORP DEL 0 0	COM	07262L101	45	4,600 SH	OTHER	2	4,600
BE AEROSPACE INC 0 0	COM	073302101	312	45,394 SH	OTHER	2	45,394
BE FREE INC 0 0	COM	073308108	15	1,657 SH	OTHER	2	1,657
BE INC 0 0	COM	073309106	11	2,175 SH	OTHER	2	2,175
BE SEMICONDUCTOR INDS N V 0 500	NY REGSTRY SHS	073320103	45	3,021 SH	OTHER	2	2,521
BEA SYS INC 0 0	OPTION	073325102	3,752	759 CALL	OTHER	2	759
BEA SYS INC 0 0	OPTION	073325102	99	20 PUT	OTHER	2	20
BEA SYS INC 0 3,773	COM	073325102	5,294	107,083 SH	OTHER	2	103,310
BEA SYS INC 0 0	COM	073325102	1	29 SH	DEFINED	5	29
BEA SYS INC 320 0	COM	073325102	89	1,797 SH	DEFINED	6	1,477
BEA SYS INC 0 0	COM	073325102	44	892 SH	DEFINED	10	892
BEA SYS INC 370 0	COM	073325102	179	3,612 SH	DEFINED	11	3,242
BEA SYS INC 0 0	COM	073325102	8	160 SH	DEFINED	13	160
BEA SYS INC 0 0	COM	073325102	6	112 SH	DEFINED	14	112
BEA SYS INC 616 0	COM	073325102	167	3,377 SH	DEFINED	15	2,761
BEA SYS INC 0 0	COM	073325102	16	314 SH	DEFINED	16	314
BEAR STEARNS COS INC 0 167	COM	073902108	1,237	29,725 SH	OTHER	2	29,558
BEAR STEARNS COS INC 0 0	COM	073902108	8	195 SH	DEFINED	5	195
BEAR STEARNS COS INC 0 0	COM	073902108	6,860	164,811 SH	OTHER	9	164,811
BEAR STEARNS COS INC 0 0	COM	073902108	15	355 SH	DEFINED	11	355
BEAR STEARNS COS INC 0 0	COM	073902108	14	340 SH	DEFINED	15	340
BEAR STEARNS COS INC 0 0	COM	073902108	7	169 SH	DEFINED	16	169
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	36	2,640 SH	OTHER	2	2,640
BEBE STORES INC 0 0	COM	075571109	3	400 SH	OTHER	2	400
BECKMAN COULTER INC 0 2,700	COM	075811109	730	12,500 SH	OTHER	2	9,800
BECKMAN COULTER INC 7,825 0	COM	075811109	2,240	38,380 SH	DEFINED	5	30,555
BECKMAN COULTER INC 4,070 0	COM	075811109	2,462	42,180 SH	DEFINED	6	38,110
BECKMAN COULTER INC	COM	075811109	117	2,000 SH	OTHER	9	2,000



BELL ATLANTIC CORP 9,706 0	COM	077853109	3,306	65,066 SH	DEFINED	14	55,360
BELL ATLANTIC CORP 7,388 0	COM	077853109	6,650	130,871 SH	DEFINED	15	123,483
BELL ATLANTIC CORP 5,449 0	COM	077853109	780	15,349 SH	DEFINED	16	9,900
BELL ATLANTIC CORP 6,506 0	COM	077853109	1,086	21,374 SH	DEFINED	17	14,868
BELL CDA INTL INC 0 0	COM	077914109	13	461 SH	OTHER	2	461
BELLSOUTH CORP 0 0	OPTION	079860102	5,968	1,400 CALL	OTHER	2	1,400
BELLSOUTH CORP 0 88,441	COM	079860102	374,427	8,784,207 SH	OTHER	2	8,695,766
BELLSOUTH CORP 77,160 0	COM	079860102	8,785	206,105 SH	DEFINED	5	128,945
BELLSOUTH CORP 5,159 0	COM	079860102	1,327	31,141 SH	DEFINED	6	25,982
BELLSOUTH CORP 0 0	COM	079860102	5,375	126,103 SH	OTHER	9	126,103
BELLSOUTH CORP 0 0	COM	079860102	1,287	30,194 SH	DEFINED	10	30,194
BELLSOUTH CORP 21,506 0	COM	079860102	1,715	40,243 SH	DEFINED	11	18,737
BELLSOUTH CORP 0 0	COM	079860102	372	8,722 SH	DEFINED	13	8,722
BELLSOUTH CORP 17,643 0	COM	079860102	1,771	41,547 SH	DEFINED	14	23,904
BELLSOUTH CORP 10,042 0	COM	079860102	3,326	78,039 SH	DEFINED	15	67,997
BELLSOUTH CORP 3,000 0	COM	079860102	139	3,272 SH	DEFINED	16	272
BELLSOUTH CORP 1,340 0	COM	079860102	276	6,481 SH	DEFINED	17	5,141
BELO A H CORP DEL 0 0	COM SER A	080555105	805	46,500 SH	OTHER	2	46,500
BELO A H CORP DEL 0 0	COM SER A	080555105	104	6,000 SH	OTHER	9	6,000
BELO A H CORP DEL 0 0	COM SER A	080555105	1	80 SH	DEFINED	15	80
BEMIS INC 0 0	COM	081437105	244	7,247 SH	OTHER	2	7,247
BEMIS INC 0 0	COM	081437105	52	1,532 SH	OTHER	9	1,532
BEMIS INC 0 0	COM	081437105	381	11,330 SH	DEFINED	15	11,330
BEMIS INC 400 0	COM	081437105	13	400 SH	DEFINED	16	0
BEN & JERRYS HOMEMADE INC 0 0	CL A	081465106	17	400 SH	OTHER	2	400
BENCHMARK ELECTRS INC 0 74	COM	08160H101	105	2,874 SH	OTHER	2	2,800
BENCHMARK ELECTRS INC 0 0	COM	08160H101	26	700 SH	DEFINED	6	700
BENCHMARK ELECTRS INC 0 0	COM	08160H101	16	444 SH	DEFINED	10	444
BENCHMARK ELECTRS INC 0 0	COM	08160H101	13	359 SH	DEFINED	13	359
BENCHMARK ELECTRS INC 0 0	COM	08160H101	6	169 SH	DEFINED	14	169
BENCHMARK ELECTRS INC 0 0	COM	08160H101	34	941 SH	DEFINED	15	941
BENETTON GROUP SPA 0 1,494	ADR NEW	081795403	62	1,494 SH	OTHER	2	0
BENETTON GROUP SPA 210 0	ADR NEW	081795403	9	210 SH	DEFINED	15	0
BERGEN BRUNSWIG CORP 0 9,622	CL A	083739102	386	70,272 SH	OTHER	2	60,650
BERGEN BRUNSWIG CORP 0 0	CL A	083739102	12	2,211 SH	OTHER	9	2,211
BERGEN BRUNSWIG CORP 0 0	CL A	083739102	37	6,724 SH	DEFINED	15	6,724
BERINGER WINE ESTATES HOLDINGS 0 280	CL B	084102102	130	3,680 SH	OTHER	2	3,400
BERKLEY W R CORP 0 27,400	COM	084423102	575	30,662 SH	OTHER	2	3,262
BERKSHIRE HATHAWAY INC DEL 0 97	CL A	084670108	0	134 SH	OTHER	2	37
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	9 SH	DEFINED	15	9
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	1,169	664 SH	OTHER	1	664
BERKSHIRE HATHAWAY INC DEL 0 4,715	CL B	084670207	31,506	17,901 SH	OTHER	2	13,186
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	239	136 SH	DEFINED	5	136



BIO TECHNOLOGY GEN CORP 0 26,024	COM	090578105	2,509	190,258 SH	OTHER	2	164,234
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	26	2,000 SH	DEFINED	6	2,000
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	115	8,700 SH	OTHER	9	8,700
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	1	100 SH	DEFINED	14	100
BIO TECHNOLOGY GEN CORP 0 0	COM	090578105	13	982 SH	DEFINED	15	982
BIOCHEM PHARMA INC 0 0	COM	09058T108	52	2,100 SH	OTHER	1	2,100
BIOCHEM PHARMA INC 0 99	COM	09058T108	14,901	605,129 SH	OTHER	2	605,030
BIOCHEM PHARMA INC 0 0	COM	09058T108	377	15,300 SH	OTHER	9	15,300
BIOCRIST PHARMACEUTICALS 0 0	COM	09058V103	34	1,200 SH	OTHER	2	1,200
BIOGEN INC 0 0	OPTION	090597105	194	30 CALL	OTHER	2	30
BIOGEN INC 0 0	OPTION	090597105	6	1 PUT	OTHER	2	1
BIOGEN INC 0 236,358	COM	090597105	57,104	885,327 SH	OTHER	2	648,969
BIOGEN INC 214 0	COM	090597105	72	1,120 SH	DEFINED	5	906
BIOGEN INC 0 0	COM	090597105	8,581	133,033 SH	OTHER	9	133,033
BIOGEN INC 0 0	COM	090597105	52	800 SH	DEFINED	11	800
BIOGEN INC 64 0	COM	090597105	93	1,435 SH	DEFINED	15	1,371
BIOMATRIX INC 0 0	COM	09060P102	59	2,600 SH	OTHER	2	2,600
BIOMET INC 0 9,133	COM	090613100	10,299	267,945 SH	OTHER	2	258,812
BIOMET INC 50 0	COM	090613100	3	90 SH	DEFINED	6	40
BIOMET INC 0 0	COM	090613100	281	7,312 SH	OTHER	9	7,312
BIOMET INC 0 0	COM	090613100	7	180 SH	DEFINED	10	180
BIOMET INC 0 0	COM	090613100	77	2,000 SH	DEFINED	11	2,000
BIOMET INC 0 0	COM	090613100	1	25 SH	DEFINED	15	25
BIOMET INC 0 0	COM	090613100	27	692 SH	DEFINED	17	692
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	50	2,970 SH	OTHER	2	2,970
BIOPURE CORP 0 46,000	CL A	09065H105	917	48,770 SH	OTHER	2	2,770
BIOSPHERICS INC 2,000 0	COM	090662107	10	2,000 SH	DEFINED	5	0
BIOTIME INC 0 0	COM	09066L105	71	10,000 SH	OTHER	9	10,000
BIOTRANSPLANT INC 0 35,000	COM	09066Y107	337	35,000 SH	OTHER	2	0
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	178	10 CALL	OTHER	2	10
BIOTECH HOLDERS TR 0 0	OPTION	09067D201	249	14 PUT	OTHER	2	14
BIOTECH HOLDERS TR 0 3,900	DEPOSTRY RCPTS	09067D201	936	5,256 SH	OTHER	2	1,356
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	53	300 SH	DEFINED	5	300
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	3,685	20,700 SH	OTHER	9	20,700
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	18	100 SH	DEFINED	15	100
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	18	100 SH	DEFINED	17	100
BIOVAIL CORP 0 26,215	COM	09067J109	4,571	82,454 SH	OTHER	2	56,239
BIOVAIL CORP 0 0	COM	09067J109	8	150 SH	DEFINED	5	150
BIOVAIL CORP 0 0	COM	09067J109	9	159 SH	DEFINED	6	159
BIOVAIL CORP 0 0	COM	09067J109	188	3,400 SH	OTHER	9	3,400
BIOVAIL CORP 0 0	COM	09067J109	15	269 SH	DEFINED	10	269
BIOVAIL CORP 118 0	COM	09067J109	19	339 SH	DEFINED	11	221
BIOVAIL CORP	COM	09067J109	64	1,161 SH	DEFINED	15	1,161



BLACKROCK HIGH YIELD TR 0 1,000	SH BEN INT	09248N102	12	1,000 SH	OTHER	2	0
BLANCH E W HLDGS INC 0 110	COM	093210102	49	2,410 SH	OTHER	2	2,300
BLANCH E W HLDGS INC 0 0	COM	093210102	177	8,700 SH	DEFINED	15	8,700
BLAZE SOFTWARE INC 0 1,000	COM	09347T109	16	1,197 SH	OTHER	2	197
BLOCK DRUG INC 0 0	CL A	093644102	157	3,700 SH	OTHER	2	3,700
BLOCK H & R INC 0 0	OPTION	093671105	32	10 CALL	OTHER	2	10
BLOCK H & R INC 0 700	COM	093671105	455	14,042 SH	OTHER	2	13,342
BLOCK H & R INC 2,675 0	COM	093671105	392	12,105 SH	DEFINED	5	9,430
BLOCK H & R INC 2,100 0	COM	093671105	678	20,950 SH	DEFINED	6	18,850
BLOCK H & R INC 0 0	COM	093671105	133	4,120 SH	OTHER	9	4,120
BLOCK H & R INC 100 0	COM	093671105	124	3,830 SH	DEFINED	10	3,730
BLOCK H & R INC 4,225 0	COM	093671105	867	26,767 SH	DEFINED	11	22,542
BLOCK H & R INC 18,600 0	COM	093671105	3,020	93,275 SH	DEFINED	13	74,675
BLOCK H & R INC 2,625 0	COM	093671105	544	16,815 SH	DEFINED	14	14,190
BLOCK H & R INC 5,025 0	COM	093671105	1,620	50,044 SH	DEFINED	15	45,019
BLOCK H & R INC 0 0	COM	093671105	50	1,550 SH	DEFINED	16	1,550
BLOCK H & R INC 841 0	COM	093671105	830	25,646 SH	DEFINED	17	24,805
BLOUNT INTL INC NEW 0 0	COM	095180105	32	4,100 SH	OTHER	2	4,100
BLUEGREEN CORP 0 6,500	COM	096231105	18	6,500 SH	OTHER	2	0
BLUESTONE SOFTWARE INC 0 0	COM	09623P102	36	1,405 SH	OTHER	2	1,405
BLUESTONE SOFTWARE INC 0 0	COM	09623P102	588	22,881 SH	OTHER	9	22,881
BLYTH INC 0 49	COM	09643P108	470	15,949 SH	OTHER	2	15,900
BLYTH INC 0 0	COM	09643P108	130	4,400 SH	DEFINED	15	4,400
BOB EVANS FARMS INC 0 0	COM	096761101	287	19,200 SH	OTHER	2	19,200
BOCA RESORTS INC 0 0	CL A	09688T106	51	5,200 SH	OTHER	2	5,200
BOEING CO 0 0	OPTION	097023105	39,048	9,339 CALL	OTHER	2	9,339
BOEING CO 0 0	OPTION	097023105	1,087	260 PUT	OTHER	2	260
BOEING CO 0 0	COM	097023105	46	1,100 SH	OTHER	1	1,100
BOEING CO 0 42,055	COM	097023105	11,594	277,287 SH	OTHER	2	235,232
BOEING CO 11,036 0	COM	097023105	1,738	41,556 SH	DEFINED	5	30,520
BOEING CO 20,105 0	COM	097023105	2,971	71,067 SH	DEFINED	6	50,962
BOEING CO 0 0	COM	097023105	4,014	95,997 SH	OTHER	9	95,997
BOEING CO 9,150 0	COM	097023105	3,455	82,642 SH	DEFINED	10	73,492
BOEING CO 4,115 0	COM	097023105	1,821	43,556 SH	DEFINED	11	39,441
BOEING CO 0 0	COM	097023105	114	2,737 SH	DEFINED	13	2,737
BOEING CO 2,650 0	COM	097023105	1,905	45,565 SH	DEFINED	14	42,915
BOEING CO 635 0	COM	097023105	3,451	82,525 SH	DEFINED	15	81,890
BOEING CO 0 0	COM	097023105	52	1,239 SH	DEFINED	16	1,239
BOEING CO 2,625 0	COM	097023105	330	7,885 SH	DEFINED	17	5,260
BOISE CASCADE CORP 0 5,229	COM	097383103	626	24,201 SH	OTHER	2	18,972
BOISE CASCADE CORP 0 0	COM	097383103	31	1,199 SH	DEFINED	6	1,199
BOISE CASCADE CORP 0 0	COM	097383103	273	10,562 SH	OTHER	9	10,562
BOISE CASCADE CORP	COM	097383103	1	34 SH	DEFINED	10	34





BRADLEY REAL ESTATE INC 1,000 0	COM	104580105	21	1,000 SH	DEFINED	11	0
BRADY CORP 0 0	CL A	104674106	133	4,100 SH	OTHER	2	4,100
BRANDYWINE RLTY TR 0 500	SH BEN INT NEW	105368203	5,262	275,122 SH	OTHER	2	274,622
BRANDYWINE RLTY TR 52 0	SH BEN INT NEW	105368203	4	200 SH	DEFINED	6	148
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	25	1,300 SH	OTHER	9	1,300
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	6	335 SH	DEFINED	10	335
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	3	167 SH	DEFINED	15	167
BRASCAN CORP 0 0	CL A LTD VT SH	10549P606	93	7,820 SH	OTHER	2	7,820
BRASCAN CORP 0 0	CL A LTD VT SH	10549P606	230	19,400 SH	OTHER	18	19,400
BREAKAWAY SOLUTIONS INC 0 0	COM	106372105	22	832 SH	OTHER	2	832
BRENTON BKS INC 0 0	COM	107211104	39	2,800 SH	OTHER	2	2,800
BRIGGS & STRATTON CORP 0 400	COM	109043109	540	15,755 SH	OTHER	2	15,355
BRIGGS & STRATTON CORP 0 0	COM	109043109	43	1,248 SH	OTHER	9	1,248
BRIGGS & STRATTON CORP 0 0	COM	109043109	2	60 SH	DEFINED	15	60
BRIGHT HORIZON FAMILY SOLUTION 0 2,500	COM	109195107	98	4,600 SH	OTHER	2	2,100
BRIGHTPOINT INC 0 20,342	COM	109473108	289	33,389 SH	OTHER	2	13,047
BRIGHTPOINT INC 0 0	SB LYON ZERO 18	109473AC2	766	2,287,000 PRN	OTHER	2	2,287,000
BRILLIANCE CHINA AUTO HLDG LTD 0 0	SPONSORED ADR	10949Q105	16	916 SH	DEFINED	5	916
BRILLIANT DIGITAL ENTERTAINMNT 0 200	COM	109502104	1	200 SH	OTHER	2	0
BRINKER INTL INC 0 0	OPTION	109641100	12	4 CALL	OTHER	2	4
BRINKER INTL INC 0 40,240	COM	109641100	4,356	148,925 SH	OTHER	2	108,685
BRINKER INTL INC 30 0	COM	109641100	12	394 SH	DEFINED	6	364
BRINKER INTL INC 0 0	COM	109641100	4	144 SH	DEFINED	10	144
BRINKER INTL INC 1,200 0	COM	109641100	47	1,611 SH	DEFINED	11	411
BRINKER INTL INC 0 0	COM	109641100	3	86 SH	DEFINED	15	86
BRINKER INTL INC 0 0	COM	109641100	10	340 SH	DEFINED	17	340
BRIO TECHNOLOGY INC 0 0	COM	109704106	59	2,800 SH	OTHER	2	2,800
BRIO TECHNOLOGY INC 0 0	COM	109704106	18	860 SH	DEFINED	6	860
BRIO TECHNOLOGY INC 0 0	COM	109704106	12	574 SH	DEFINED	10	574
BRIO TECHNOLOGY INC 0 0	COM	109704106	9	443 SH	DEFINED	13	443
BRIO TECHNOLOGY INC 0 0	COM	109704106	4	200 SH	DEFINED	14	200
BRIO TECHNOLOGY INC 0 0	COM	109704106	39	1,845 SH	DEFINED	15	1,845
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	9,372	1,609 CALL	OTHER	2	1,609
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	8,155	1,400 PUT	OTHER	2	1,400
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	40	695 SH	OTHER	1	695
BRISTOL MYERS SQUIBB CO 0 287,590	COM	110122108	61,844	1,061,702 SH	OTHER	2	774,112
BRISTOL MYERS SQUIBB CO 0 322,630	COM	110122108	18,793	322,630 SH	OTHER	4	0
BRISTOL MYERS SQUIBB CO 61,146 0	COM	110122108	13,356	229,280 SH	DEFINED	5	168,134
BRISTOL MYERS SQUIBB CO 71,586 0	COM	110122108	12,931	221,983 SH	DEFINED	6	150,397
BRISTOL MYERS SQUIBB CO 17,005 0	COM	110122108	8,255	141,714 SH	DEFINED	10	124,709
BRISTOL MYERS SQUIBB CO 36,519 0	COM	110122108	9,896	169,880 SH	DEFINED	11	133,361
BRISTOL MYERS SQUIBB CO 5,956 0	COM	110122108	2,184	37,488 SH	DEFINED	13	31,532
BRISTOL MYERS SQUIBB CO	COM	110122108	5,422	93,079 SH	DEFINED	14	81,943



BROADCOM CORP 102 0	CL A	111320107	237	1,081 SH	DEFINED	15	979
BROADCOM CORP 0 0	CL A	111320107	4	20 SH	DEFINED	16	20
BROADCOM CORP 5 0	CL A	111320107	63	288 SH	DEFINED	17	283
BROADVISION INC 0 0	OPTION	111412102	310	61 CALL	OTHER	2	61
BROADVISION INC 0 0	OPTION	111412102	5	1 PUT	OTHER	2	1
BROADVISION INC 0 10,760	COM	111412102	70,202	1,381,598 SH	OTHER	2	1,370,838
BROADVISION INC 0 0	COM	111412102	5	98 SH	DEFINED	5	98
BROADVISION INC 0 0	COM	111412102	475	9,356 SH	OTHER	9	9,356
BROADVISION INC 0 0	COM	111412102	6	122 SH	DEFINED	10	122
BROADVISION INC 375 0	COM	111412102	54	1,067 SH	DEFINED	11	692
BROADVISION INC 0 0	COM	111412102	14	271 SH	DEFINED	14	271
BROADVISION INC 0 0	COM	111412102	24	479 SH	DEFINED	15	479
BROADVISION INC 0 0	COM	111412102	23	450 SH	DEFINED	17	450
BROADWING INC 0 27,834	COM	111620100	16,004	617,049 SH	OTHER	2	589,215
BROADWING INC 0 0	COM	111620100	154	5,920 SH	DEFINED	5	5,920
BROADWING INC 0 0	COM	111620100	67	2,599 SH	DEFINED	6	2,599
BROADWING INC 0 0	COM	111620100	2	69 SH	DEFINED	10	69
BROADWING INC 0 0	COM	111620100	19	715 SH	DEFINED	11	715
BROADWING INC 0 0	COM	111620100	6,355	245,000 SH	DEFINED	13	245,000
BROADWING INC 0 0	COM	111620100	55	2,132 SH	DEFINED	15	2,132
BROCADE COMMUNICATIONS SYS INC 0 0	OPTION	111621108	7,504	409 CALL	OTHER	2	409
BROCADE COMMUNICATIONS SYS INC 0 0	OPTION	111621108	37	2 PUT	OTHER	2	2
BROCADE COMMUNICATIONS SYS INC 0 129	COM	111621108	54,224	295,525 SH	OTHER	2	295,396
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	18	96 SH	DEFINED	5	96
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	11	62 SH	DEFINED	6	62
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	2,551	13,904 SH	OTHER	9	13,904
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	18	97 SH	DEFINED	10	97
BROCADE COMMUNICATIONS SYS INC 275 0	COM	111621108	151	821 SH	DEFINED	11	546
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	36	197 SH	DEFINED	14	197
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	68	368 SH	DEFINED	15	368
BROCADE COMMUNICATIONS SYS INC 0 0	COM	111621108	56	305 SH	DEFINED	17	305
BROKEN HILL PROPRIETARY LTD 0 26,130	SPONSORED ADR	112169602	995	41,890 SH	OTHER	2	15,760
BROKEN HILL PROPRIETARY LTD 0 0	SPONSORED ADR	112169602	59	2,500 SH	DEFINED	10	2,500
BROKEN HILL PROPRIETARY LTD 0 0	SPONSORED ADR	112169602	48	2,000 SH	DEFINED	11	2,000
BROOKDALE LIVING CMNTYS INC 0 0	COM	112462106	205	14,121 SH	OTHER	2	14,121
BROOKFIELD PPTYS CORP 0 0	COM	112900105	404	30,330 SH	OTHER	1	30,330
BROOKFIELD PPTYS CORP 0 830	COM	112900105	11	830 SH	OTHER	2	0
BROOKLINE BANCORP INC 0 0	COM	113739106	26	2,300 SH	OTHER	2	2,300
BROOKS AUTOMATION INC 0 2,455	COM	11434A100	323	5,055 SH	OTHER	2	2,600
BROOKS AUTOMATION INC 0 0	COM	11434A100	160	2,500 SH	DEFINED	15	2,500
BROOKTROUT INC 0 0	COM	114580103	46	2,100 SH	OTHER	2	2,100
BROWN & BROWN INC 0 0	COM	115236101	1,068	20,540 SH	OTHER	2	20,540
BROWN & BROWN INC	COM	115236101	52	1,000 SH	DEFINED	5	0



BURLINGTON RES INC 0 0	COM	122014103	66	1,715 SH	OTHER	1	1,715
BURLINGTON RES INC 0 15,349	COM	122014103	6,580	172,029 SH	OTHER	2	156,680
BURLINGTON RES INC 0 0	COM	122014103	30	790 SH	DEFINED	5	790
BURLINGTON RES INC 2,586 0	COM	122014103	125	3,273 SH	DEFINED	6	687
BURLINGTON RES INC 0 0	COM	122014103	998	26,081 SH	OTHER	9	26,081
BURLINGTON RES INC 0 0	COM	122014103	99	2,600 SH	DEFINED	10	2,600
BURLINGTON RES INC 801 0	COM	122014103	44	1,141 SH	DEFINED	11	340
BURLINGTON RES INC 0 0	COM	122014103	84	2,201 SH	DEFINED	13	2,201
BURLINGTON RES INC 0 0	COM	122014103	48	1,250 SH	DEFINED	14	1,250
BURLINGTON RES INC 697 0	COM	122014103	420	10,987 SH	DEFINED	15	10,290
BURLINGTON RES INC 0 0	COM	122014103	96	2,500 SH	DEFINED	16	2,500
BURLINGTON RES INC 0 0	COM	122014103	33	857 SH	DEFINED	17	857
BURMAH CASTROL PLC 0 0	SPONSORED ADR	122169303	0	10 SH	OTHER	2	10
BURNHAM PAC PPTYS INC 0 2,300	COM	12232C108	54	7,900 SH	OTHER	2	5,600
BURNHAM PAC PPTYS INC 0 0	COM	12232C108	550	80,000 SH	OTHER	9	80,000
BURNHAM PAC PPTYS INC 800 0	COM	12232C108	6	800 SH	DEFINED	10	0
BURNS INTL SVCS CORP 0 0	COM	122374101	22,174	1,773,912 SH	OTHER	1	1,773,912
BURNS INTL SVCS CORP 0 0	COM	122374101	9,861	788,892 SH	OTHER	1	788,892
BURNS INTL SVCS CORP 0 0	COM	122374101	25	2,000 SH	OTHER	2	2,000
BURR BROWN CORP 0 61	COM	122574106	1,930	22,261 SH	OTHER	2	22,200
BUSH BOAKE ALLEN INC 0 0	COM	123162109	48	1,100 SH	OTHER	2	1,100
BUSH INDS INC 0 0	CL A	123164105	34	2,100 SH	OTHER	2	2,100
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	4,594	52,130 SH	OTHER	2	52,130
BUSINESS OBJECTS S A 0 0	SPONSORED ADR	12328X107	1,763	20,000 SH	OTHER	9	20,000
BUTLER INTL INC NEW 145 0	COM	123649105	1	145 SH	DEFINED	6	0
BUTLER INTL INC NEW 0 0	COM	123649105	4	425 SH	DEFINED	10	425
BUTLER INTL INC NEW 0 0	COM	123649105	2	210 SH	DEFINED	11	210
BUTLER INTL INC NEW 0 0	COM	123649105	1	115 SH	DEFINED	13	115
BUTLER INTL INC NEW 657 0	COM	123649105	16	1,837 SH	DEFINED	14	1,180
BUTLER INTL INC NEW 0 0	COM	123649105	4	515 SH	DEFINED	15	515
BUTLER MFG CO DEL 0 100	COM	123655102	43	2,500 SH	OTHER	2	2,400
BUY COM INC 0 5,125	COM	124269101	580	115,311 SH	OTHER	2	110,186
C&D TECHNOLOGIES INC 0 22,604	COM	124661109	1,526	27,004 SH	OTHER	2	4,400
C&D TECHNOLOGIES INC 0 0	COM	124661109	3	50 SH	DEFINED	14	50
CAIS INTERNET INC 0 0	COM	12476Q102	18	1,300 SH	OTHER	2	1,300
CBL & ASSOC PPTYS INC 0 10,100	COM	124830100	3,213	128,850 SH	OTHER	2	118,750
CBL & ASSOC PPTYS INC 83 0	COM	124830100	2	83 SH	DEFINED	6	0
CBL & ASSOC PPTYS INC 0 0	COM	124830100	7	271 SH	DEFINED	15	271
CCB FINL CORP 0 1,555	COM	124875105	535	14,455 SH	OTHER	2	12,900
CCB FINL CORP 0 0	COM	124875105	33	900 SH	DEFINED	5	900
CCB FINL CORP 0 0	COM	124875105	152	4,106 SH	DEFINED	14	4,106
CCC INFORMATION SVCS GROUP INC 0 0	COM	12487Q109	41	3,900 SH	OTHER	2	3,900
CB RICHARD ELLIS SVCS INC	COM	12489L108	33	3,600 SH	OTHER	2	3,600



CKE RESTAURANTS INC 0 0	COM	12561E105	409	136,361 SH	OTHER	2	136,361
CKE RESTAURANTS INC 0 0	COM	12561E105	94	31,400 SH	OTHER	9	31,400
CLECO CORP NEW 0 37	COM	12561W105	16,547	493,927 SH	OTHER	2	493,890
CLECO CORP NEW 900 0	COM	12561W105	30	900 SH	DEFINED	5	0
CLECO CORP NEW 1,378 0	COM	12561W105	60	1,778 SH	DEFINED	10	400
CLECO CORP NEW 0 0	COM	12561W105	34	1,000 SH	DEFINED	13	1,000
CMGI INC 0 0	OPTION	125750109	289	63 CALL	OTHER	2	63
CMGI INC 0 0	OPTION	125750109	618	135 PUT	OTHER	2	135
CMGI INC 0 41,695	COM	125750109	7,063	154,180 SH	OTHER	2	112,485
CMGI INC 0 0	COM	125750109	2,290	49,978 SH	OTHER	9	49,978
CMGI INC 72 0	COM	125750109	3	72 SH	DEFINED	10	0
CMGI INC 700 0	COM	125750109	32	700 SH	DEFINED	11	0
CMGI INC 12 0	COM	125750109	8	169 SH	DEFINED	15	157
CMI CORP 0 0	CL A	125761304	7	2,000 SH	OTHER	2	2,000
CMP GROUP INC 0 0	COM	125887109	481	16,400 SH	OTHER	2	16,400
CMS ENERGY CORP 0 0	OPTION	125896100	22	10 CALL	OTHER	2	10
CMS ENERGY CORP 0 10,387	COM	125896100	783	35,412 SH	OTHER	2	25,025
CMS ENERGY CORP 0 0	COM	125896100	56	2,549 SH	OTHER	9	2,549
CMS ENERGY CORP 0 0	COM	125896100	2	100 SH	DEFINED	15	100
CMS ENERGY CORP 250 0	COM	125896100	25	1,136 SH	DEFINED	16	886
CPI CORP 0 0	COM	125902106	19	900 SH	OTHER	2	900
CPB INC 0 200	COM	125903104	40	1,600 SH	OTHER	2	1,400
CSS INDS INC 0 0	COM	125906107	20	1,000 SH	OTHER	2	1,000
CNB FINL CORP 0 1,632	COM	125921106	17	1,632 SH	OTHER	2	0
CTG RES INC 0 0	COM	125957100	55	1,500 SH	OTHER	2	1,500
CSK AUTO CORP 0 1,775	COM	125965103	323	42,771 SH	OTHER	2	40,996
CNA FINL CORP 0 6	COM	126117100	0	6 SH	OTHER	2	0
CNA SURETY CORP 0 0	COM	12612L108	37	3,100 SH	OTHER	2	3,100
CNF TRANSN INC 0 100	COM	12612W104	1,053	46,300 SH	OTHER	2	46,200
CNF TRANSN INC 0 0	COM	12612W104	6	272 SH	DEFINED	6	272
CNF TRANSN INC 0 0	COM	12612W104	1	31 SH	DEFINED	10	31
CNF TRANSN INC 0 0	COM	12612W104	7	326 SH	DEFINED	11	326
CNF TRANSN INC 0 0	COM	12612W104	1	59 SH	DEFINED	15	59
CNET NETWORKS INC 0 500	COM	12613R104	128	5,226 SH	OTHER	2	4,726
CSG SYS INTL INC 0 0	COM	126349109	14,743	262,980 SH	OTHER	2	262,980
CSG SYS INTL INC 0 0	COM	126349109	508	9,060 SH	DEFINED	15	9,060
CSK CORP 0 0	SPONSORED ADR	126375302	0	18 SH	OTHER	2	18
CSX CORP 0 0	OPTION	126408103	4	2 CALL	OTHER	2	2
CSX CORP 0 1,791	COM	126408103	2,238	105,632 SH	OTHER	2	103,841
CSX CORP 1,463 0	COM	126408103	123	5,795 SH	DEFINED	5	4,332
CSX CORP 3,114 0	COM	126408103	130	6,114 SH	DEFINED	6	3,000
CSX CORP 0 0	COM	126408103	112	5,282 SH	OTHER	9	5,282
CSX CORP	COM	126408103	6	300 SH	DEFINED	11	300





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
CABLE & WIRELESS PUB LTD CO 0 0	SPONSORED ADR	126830207	60	1,199 SH	DEFINED	15	1,199
CABLEVISION SYS CORP 0 95,591	CL A	12686C109	7,432	109,491 SH	OTHER	2	13,900
CABLEVISION SYS CORP 0 0	CL A	12686C109	38	564 SH	DEFINED	6	564
CABLEVISION SYS CORP 0 0	CL A	12686C109	76	1,120 SH	DEFINED	10	1,120
CABLEVISION SYS CORP 0 0	CL A	12686C109	3	51 SH	DEFINED	11	51
CABLEVISION SYS CORP 0 0	CL A	12686C109	17	256 SH	DEFINED	14	256
CABLEVISION SYS CORP 70 0	CL A	12686C109	77	1,138 SH	DEFINED	15	1,068
CABLETRON SYS INC 0 0	OPTION	126920107	502	199 CALL	OTHER	2	199
CABLETRON SYS INC 0 3,270	COM	126920107	706	27,953 SH	OTHER	2	24,683
CABLETRON SYS INC 0 0	COM	126920107	116	4,605 SH	OTHER	9	4,605
CABLETRON SYS INC 0 0	COM	126920107	3	114 SH	DEFINED	14	114
CABLETRON SYS INC 0 0	COM	126920107	25	1,000 SH	DEFINED	15	1,000
CABLE DESIGN TECHNOLOGIES CORP 0 16,039	COM	126924109	705	21,039 SH	OTHER	2	5,000
CACHEFLOW INC 0 183	COM	126946102	11	183 SH	OTHER	2	0
CABOT CORP 0 3,950	COM	127055101	710	26,050 SH	OTHER	2	22,100
CABOT INDUSTRIAL TRUST 0 0	COM	127072106	1,991	101,130 SH	OTHER	2	101,130
CABOT OIL & GAS CORP 0 0	CL A	127097103	85	4,000 SH	OTHER	2	4,000
CABOT OIL & GAS CORP 0 0	CL A	127097103	7	335 SH	DEFINED	10	335
CABOT OIL & GAS CORP 0 0	CL A	127097103	2	105 SH	DEFINED	15	105
CABOT MICROELECTRONICS CORP 0 5,500	COM	12709P103	258	5,644 SH	OTHER	2	144
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	30	650 SH	DEFINED	6	650
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	19	418 SH	DEFINED	10	418
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	14	311 SH	DEFINED	13	311
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	7	155 SH	DEFINED	14	155
CABOT MICROELECTRONICS CORP 0 0	COM	12709P103	44	961 SH	DEFINED	15	961
CACI INTL INC 0 0	CL A	127190304	31	1,600 SH	OTHER	2	1,600
CADBURY SCHWEPPEES PLC 0 16,821	ADR	127209302	442	16,821 SH	OTHER	2	0
CADBURY SCHWEPPEES PLC 1,100 0	ADR	127209302	63	2,410 SH	DEFINED	5	1,310
CADBURY SCHWEPPEES PLC 300 0	ADR	127209302	121	4,600 SH	DEFINED	6	4,300
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	240	9,125 SH	DEFINED	10	9,125
CADBURY SCHWEPPEES PLC 700 0	ADR	127209302	53	2,030 SH	DEFINED	11	1,330
CADBURY SCHWEPPEES PLC 500 0	ADR	127209302	65	2,490 SH	DEFINED	13	1,990
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	33	1,250 SH	DEFINED	14	1,250
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	198	7,550 SH	DEFINED	15	7,550
CADBURY SCHWEPPEES PLC 1,100 0	ADR	127209302	29	1,100 SH	DEFINED	16	0
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	19	710 SH	DEFINED	17	710
CADENCE DESIGN SYSTEM INC 0 3,647	COM	127387108	3,423	167,999 SH	OTHER	2	164,352
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	9	446 SH	DEFINED	5	446
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	102	5,000 SH	OTHER	9	5,000
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	15	760 SH	DEFINED	10	760
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	14	704 SH	DEFINED	11	704



CAMBRIDGE TECH PARTNERS MASS 450 0	COM	132524109	8	945 SH	DEFINED	14	495
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	2	265 SH	DEFINED	15	265
CAMDEN PPTY TR 0 24,020	SH BEN INT	133131102	4,948	168,430 SH	OTHER	2	144,410
CAMDEN PPTY TR 2,277 0	SH BEN INT	133131102	90	3,077 SH	DEFINED	5	800
CAMINUS CORP 0 0	COM	133766105	23	955 SH	OTHER	2	955
CAMPBELL SOUP CO 0 21,255	COM	134429109	2,292	78,712 SH	OTHER	2	57,457
CAMPBELL SOUP CO 2,000 0	COM	134429109	318	10,907 SH	DEFINED	5	8,907
CAMPBELL SOUP CO 2,100 0	COM	134429109	61	2,100 SH	DEFINED	6	0
CAMPBELL SOUP CO 0 0	COM	134429109	284	9,740 SH	OTHER	9	9,740
CAMPBELL SOUP CO 0 0	COM	134429109	70	2,400 SH	DEFINED	10	2,400
CAMPBELL SOUP CO 500 0	COM	134429109	64	2,200 SH	DEFINED	11	1,700
CAMPBELL SOUP CO 400 0	COM	134429109	12	400 SH	DEFINED	14	0
CAMPBELL SOUP CO 200 0	COM	134429109	34	1,160 SH	DEFINED	15	960
CANADIAN PAC LTD NEW 0 0	COM	135923100	382	14,590 SH	OTHER	1	14,590
CANADIAN PAC LTD NEW 0 21,586	COM	135923100	885	33,786 SH	OTHER	2	12,200
CANADIAN PAC LTD NEW 0 0	COM	135923100	39	1,500 SH	DEFINED	6	1,500
CANADIAN PAC LTD NEW 0 0	COM	135923100	18	705 SH	DEFINED	10	705
CANADIAN PAC LTD NEW 0 0	COM	135923100	29	1,100 SH	DEFINED	11	1,100
CANADIAN PAC LTD NEW 250 0	COM	135923100	7	250 SH	DEFINED	13	0
CANADIAN PAC LTD NEW 125 0	COM	135923100	50	1,910 SH	DEFINED	14	1,785
CANADIAN PAC LTD NEW 0 0	COM	135923100	7	275 SH	DEFINED	15	275
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	423	15,440 SH	OTHER	1	15,440
CDN IMPERIAL BK OF COMMERCE 0 1,880	COM	136069101	51	1,880 SH	OTHER	2	0
CDN IMPERIAL BK OF COMMERCE 0 0	COM	136069101	25	915 SH	DEFINED	6	915
CANADIAN NATL RY CO 0 0	COM	136375102	438	15,010 SH	OTHER	1	15,010
CANADIAN NATL RY CO 0 26,550	COM	136375102	775	26,550 SH	OTHER	2	0
CANADIAN NATL RY CO 0 0	COM	136375102	14	486 SH	DEFINED	6	486
CANADIAN NATL RY CO 0 0	COM	136375102	6	200 SH	DEFINED	11	200
CANADIAN NATL RY CO 0 0	COM	136375102	25	860 SH	DEFINED	14	860
CANADIAN NATL RY CO 0 0	PFD CV 063029	136375409	228	5,000 SH	OTHER	2	5,000
CANADIAN NATL RY CO 0 0	PFD CV 063029	136375409	73	1,600 SH	OTHER	18	1,600
CANADIAN OCCIDENTAL PETE LTD 0 0	COM	136420106	250	9,200 SH	OTHER	9	9,200
CANANDAIGUA BRANDS INC 0 22,187	CL A	137219200	1,260	24,987 SH	OTHER	2	2,800
CANON INC 0 32,459	ADR	138006309	1,635	32,459 SH	OTHER	2	0
CANON INC 0 0	ADR	138006309	32	632 SH	DEFINED	5	632
CANON INC 650 0	ADR	138006309	225	4,464 SH	DEFINED	6	3,814
CANON INC 527 0	ADR	138006309	224	4,449 SH	DEFINED	10	3,922
CANON INC 1,415 0	ADR	138006309	420	8,331 SH	DEFINED	11	6,916
CANON INC 300 0	ADR	138006309	82	1,624 SH	DEFINED	13	1,324
CANON INC 395 0	ADR	138006309	369	7,333 SH	DEFINED	14	6,938
CANON INC 1,016 0	ADR	138006309	1,148	22,795 SH	DEFINED	15	21,779
CANON INC 3,250 0	ADR	138006309	1,480	29,383 SH	DEFINED	16	26,133
CANON INC	ADR	138006309	18	350 SH	DEFINED	17	350



CARDIODYNAMICS INTL CORP 0 3,700	COM	141597104	40	6,300 SH	OTHER	2	2,600
CAREER EDUCATION CORP 0 0	COM	141665109	78	1,600 SH	OTHER	2	1,600
CAREERBUILDER INC 0 0	COM	141684100	8	2,300 SH	OTHER	2	2,300
CAREMARK RX INC 0 16,174	COM	141705103	347	50,974 SH	OTHER	2	34,800
CAREMARK RX INC 0 0	COM	141705103	1	79 SH	DEFINED	5	79
CAREMARK RX INC 0 0	COM	141705103	52	7,595 SH	OTHER	9	7,595
CAREMATRIX CORP 0 0	COM	141706101	5	8,900 SH	OTHER	2	8,900
CAREINSITE INC 0 0	COM	14170M106	377	21,066 SH	OTHER	2	21,066
CARIBINER INTL INC 0 0	COM	141888107	0	10 SH	DEFINED	15	10
CARLISLE COS INC 0 3,000	COM	142339100	756	16,800 SH	OTHER	2	13,800
CARLISLE COS INC 4,000 0	COM	142339100	451	10,016 SH	DEFINED	5	6,016
CARLISLE COS INC 0 0	COM	142339100	122	2,700 SH	DEFINED	6	2,700
CARLISLE COS INC 0 0	COM	142339100	10	230 SH	DEFINED	10	230
CARLISLE COS INC 0 0	COM	142339100	18	405 SH	DEFINED	11	405
CARLISLE COS INC 0 0	COM	142339100	2	45 SH	DEFINED	13	45
CARLISLE COS INC 0 0	COM	142339100	20	455 SH	DEFINED	14	455
CARLISLE COS INC 0 0	COM	142339100	3	70 SH	DEFINED	15	70
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	2	25 SH	DEFINED	5	25
CARLTON COMMUNICATIONS PLC 50 0	ADR	142872209	3	50 SH	DEFINED	6	0
CARLTON COMMUNICATIONS PLC 410 0	ADR	142872209	43	665 SH	DEFINED	11	255
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	1	20 SH	DEFINED	13	20
CARLTON COMMUNICATIONS PLC 180 0	ADR	142872209	35	535 SH	DEFINED	14	355
CARLTON COMMUNICATIONS PLC 325 0	ADR	142872209	98	1,505 SH	DEFINED	15	1,180
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	22	340 SH	DEFINED	16	340
CARMIKE CINEMAS INC 0 0	CL A	143436103	10	2,700 SH	OTHER	2	2,700
CARNIVAL CORP 0 81,917	COM	143658102	12,543	643,219 SH	OTHER	2	561,302
CARNIVAL CORP 0 0	COM	143658102	79	4,037 SH	DEFINED	5	4,037
CARNIVAL CORP 360 0	COM	143658102	70	3,565 SH	DEFINED	6	3,205
CARNIVAL CORP 0 0	COM	143658102	376	19,294 SH	OTHER	9	19,294
CARNIVAL CORP 0 0	COM	143658102	30	1,552 SH	DEFINED	10	1,552
CARNIVAL CORP 2,010 0	COM	143658102	180	9,240 SH	DEFINED	11	7,230
CARNIVAL CORP 0 0	COM	143658102	4	184 SH	DEFINED	13	184
CARNIVAL CORP 1,200 0	COM	143658102	45	2,290 SH	DEFINED	14	1,090
CARNIVAL CORP 173 0	COM	143658102	94	4,813 SH	DEFINED	15	4,640
CARNIVAL CORP 1,200 0	COM	143658102	38	1,960 SH	DEFINED	16	760
CARRIAGE SVCS INC 0 0	CL A	143905107	3	1,000 SH	OTHER	2	1,000
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	222	10,500 SH	OTHER	2	10,500
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	7	350 SH	DEFINED	11	350
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	1	39 SH	DEFINED	13	39
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	8	392 SH	DEFINED	14	392
CARRAMERICA RLTY CORP 0 0	COM	144418100	15,944	601,665 SH	OTHER	2	601,665
CARRAMERICA RLTY CORP 0 0	COM	144418100	292	11,000 SH	OTHER	9	11,000
CARRAMERICA RLTY CORP	COM	144418100	5	200 SH	DEFINED	14	0



CATO CORP NEW 0 0	CL A	149205106	30	2,600 SH	OTHER	2	2,600
CEDAR FAIR L P 0 35,525	DEPOSITRY UNIT	150185106	684	35,525 SH	OTHER	2	0
CELL GENESYS INC 0 0	OPTION	150921104	62	22 CALL	OTHER	2	22
CELL GENESYS INC 0 1,182	COM	150921104	117	4,182 SH	OTHER	2	3,000
CELLSTAR CORP 210 0	COM	150925105	1	210 SH	DEFINED	6	0
CELLSTAR CORP 0 0	COM	150925105	2	680 SH	DEFINED	10	680
CELLSTAR CORP 0 0	COM	150925105	1	200 SH	DEFINED	11	200
CELLSTAR CORP 0 0	COM	150925105	0	175 SH	DEFINED	13	175
CELLSTAR CORP 1,575 0	COM	150925105	9	3,300 SH	DEFINED	14	1,725
CELLSTAR CORP 0 0	COM	150925105	2	765 SH	DEFINED	15	765
CELERITEK INC 0 0	COM	150926103	37	900 SH	OTHER	2	900
CELL THERAPEUTICS INC 0 0	OPTION	150934107	6	2 CALL	OTHER	2	2
CELL THERAPEUTICS INC 0 0	OPTION	150934107	31	10 PUT	OTHER	2	10
CELL THERAPEUTICS INC 0 0	COM	150934107	67	2,200 SH	OTHER	2	2,200
CELESTICA INC 0 4,754	SUB VTG SHS	15101Q108	1,129	22,754 SH	OTHER	2	18,000
CELGENE CORP 0 0	OPTION	151020104	59	10 PUT	OTHER	2	10
CELGENE CORP 0 4,800	COM	151020104	2,555	43,400 SH	OTHER	2	38,600
CELL PATHWAYS INC NEW 0 0	OPTION	15114R101	118	50 CALL	OTHER	2	50
CELL PATHWAYS INC NEW 0 0	COM	15114R101	87	3,700 SH	OTHER	2	3,700
CELL PATHWAYS INC NEW 0 0	COM	15114R101	17	726 SH	DEFINED	11	726
CELLTECH GROUP PLC 0 0	SPONSORED ADR	151158102	15	391 SH	DEFINED	10	391
CELLTECH GROUP PLC 0 0	SPONSORED ADR	151158102	2	45 SH	DEFINED	11	45
CELLTECH GROUP PLC 0 0	SPONSORED ADR	151158102	184	4,862 SH	DEFINED	15	4,862
CELSION CORPORATION 0 0	COM	15117N107	27	9,500 SH	OTHER	2	9,500
CEMEX S A 0 0	WT EXP 121302	151290871	3,198	1,218,353 SH	OTHER	9	1,218,353
CENDANT CORP 0 0	OPTION	151313103	197	141 CALL	OTHER	2	141
CENDANT CORP 0 15,704	COM	151313103	3,940	281,448 SH	OTHER	2	265,744
CENDANT CORP 4,000 0	COM	151313103	56	4,000 SH	DEFINED	6	0
CENDANT CORP 0 0	COM	151313103	2,209	157,773 SH	OTHER	9	157,773
CENDANT CORP 0 0	COM	151313103	5	358 SH	DEFINED	10	358
CENDANT CORP 150 0	COM	151313103	2	150 SH	DEFINED	15	0
CENDANT CORP 0 2,900	RT PUR PRIDES	151313111	1,474	174,700 SH	OTHER	2	171,800
CENTAUR MNG & EXPL LTD 0 0	SP ADR PAR\$.20	15133C408	2	625 SH	OTHER	2	625
CENTENNIAL BANCORP 0 0	COM	15133T104	15	1,700 SH	OTHER	2	1,700
CENTENNIAL BANCORP 0 0	COM	15133T104	149	17,100 SH	OTHER	9	17,100
CENTENNIAL COMMUN CORP NEW 0 0	CL A NEW	15133V208	15	1,100 SH	OTHER	2	1,100
CENTER BANCORP INC 315 0	COM	151408101	7	315 SH	DEFINED	5	0
CENTER TR INC 0 0	COM	151845104	15	2,900 SH	OTHER	2	2,900
CENTER TR INC 59 0	COM	151845104	0	59 SH	DEFINED	6	0
CENTER TR INC 0 0	COM	151845104	0	47 SH	DEFINED	15	47
CENTER TR INC 0 0	SD CV 7.5%01	151845AA2	2,129	2,209,000 PRN	OTHER	2	2,209,000
CENTERPOINT PPTYS TR 0 0	SH BEN INT	151895109	1,960	48,100 SH	OTHER	2	48,100
CENTERPOINT PPTYS TR	SH BEN INT	151895109	2	49 SH	DEFINED	6	0





CHAMPION ENTERPRISES INC 0 0	COM	158496109	212	43,400 SH	OTHER	2	43,400
CHAMPION ENTERPRISES INC 0 0	COM	158496109	1	240 SH	DEFINED	16	240
CHAMPION INDS INC W VA 0 433	COM	158520106	2	433 SH	OTHER	2	0
CHAMPION INTL CORP 0 3,524	COM	158525105	0	3,604 SH	OTHER	2	80
CHAMPION INTL CORP 0 0	COM	158525105	0	1,584 SH	DEFINED	5	1,584
CHAMPION INTL CORP 0 0	COM	158525105	0	1,484 SH	DEFINED	6	1,484
CHAMPION INTL CORP 0 0	COM	158525105	0	2,709 SH	OTHER	9	2,709
CHAMPION INTL CORP 0 0	COM	158525105	0	2,250 SH	DEFINED	10	2,250
CHAMPION INTL CORP 570 0	COM	158525105	0	2,291 SH	DEFINED	11	1,721
CHAMPION INTL CORP 0 0	COM	158525105	0	91 SH	DEFINED	13	91
CHAMPION INTL CORP 0 0	COM	158525105	0	1,301 SH	DEFINED	14	1,301
CHAMPION INTL CORP 150 0	COM	158525105	0	2,214 SH	DEFINED	15	2,064
CHAMPION INTL CORP 0 0	COM	158525105	0	2,700 SH	DEFINED	16	2,700
CHAMPION INTL CORP 0 0	COM	158525105	0	123 SH	DEFINED	17	123
CHAMPIONSHIP AUTO RACING TEAM 0 0	COM	158711101	51	2,000 SH	OTHER	2	2,000
CHARLES RIVER ASSOCIATES 0 0	COM	159852102	35	2,000 SH	OTHER	2	2,000
CHARTER ONE FINL INC 0 2,889	COM	160903100	2,539	110,389 SH	OTHER	2	107,500
CHARTER ONE FINL INC 0 0	COM	160903100	12	530 SH	DEFINED	6	530
CHARTER ONE FINL INC 0 0	COM	160903100	120	5,200 SH	OTHER	9	5,200
CHARTER ONE FINL INC 0 0	COM	160903100	1	61 SH	DEFINED	10	61
CHARTER ONE FINL INC 0 0	COM	160903100	14	599 SH	DEFINED	11	599
CHARTER ONE FINL INC 0 0	COM	160903100	53	2,317 SH	DEFINED	15	2,317
CHARTER MUN MTG ACCEP CO 0 0	SH BEN INT	160908109	44	3,600 SH	OTHER	2	3,600
CHARTER MUN MTG ACCEP CO 574 0	SH BEN INT	160908109	14	1,115 SH	DEFINED	5	541
CHARMING SHOPPES INC 0 0	COM	161133103	89	17,400 SH	OTHER	2	17,400
CHARMING SHOPPES INC 0 0	SB NT CV 7.5%06	161133AA1	22	25,000 PRN	OTHER	2	25,000
CHART INDS INC 0 0	COM	16115Q100	7	1,400 SH	OTHER	2	1,400
CHARTER COMMUNICATIONS INC DEL 0 26,195	CL A	16117M107	4,666	283,895 SH	OTHER	2	257,700
CHARTERED SEMICONDUCTOR MFG 0 5,610	ADR	16133R106	2,145	23,837 SH	OTHER	2	18,227
CHARTERED SEMICONDUCTOR MFG 0 1,400	ADR	16133R106	126	1,400 SH	OTHER	4	0
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	7	81 SH	DEFINED	5	81
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	26	287 SH	DEFINED	6	287
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	32	352 SH	DEFINED	10	352
CHARTERED SEMICONDUCTOR MFG 204 0	ADR	16133R106	70	781 SH	DEFINED	11	577
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	14	150 SH	DEFINED	13	150
CHARTERED SEMICONDUCTOR MFG 143 0	ADR	16133R106	40	440 SH	DEFINED	14	297
CHARTERED SEMICONDUCTOR MFG 102 0	ADR	16133R106	145	1,610 SH	DEFINED	15	1,508
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	21	233 SH	DEFINED	17	233
CHARTWELL DIVD & INCOME FD INC 0 58,648	COM	16139P104	645	58,648 SH	OTHER	2	0
CHARTWELL DIVD & INCOME FD INC 1,562 0	COM	16139P104	17	1,562 SH	DEFINED	6	0
CHARTWELL DIVD & INCOME FD INC 0 0	COM	16139P104	35	3,224 SH	DEFINED	15	3,224
CHASE MANHATTAN CORP NEW 0 0	OPTION	16161A108	17,858	3,877 CALL	OTHER	2	3,877
CHASE MANHATTAN CORP NEW	OPTION	16161A108	4,247	922 PUT	OTHER	2	922



CHEVRON CORPORATION 0 200	COM	166751107	17	200 SH	OTHER	4	0
CHEVRON CORPORATION 22,439 0	COM	166751107	7,937	93,579 SH	DEFINED	5	71,140
CHEVRON CORPORATION 15,312 0	COM	166751107	6,941	81,834 SH	DEFINED	6	66,522
CHEVRON CORPORATION 0 0	COM	166751107	1,259	14,842 SH	OTHER	9	14,842
CHEVRON CORPORATION 8,721 0	COM	166751107	8,331	98,224 SH	DEFINED	10	89,503
CHEVRON CORPORATION 8,931 0	COM	166751107	4,111	48,471 SH	DEFINED	11	39,540
CHEVRON CORPORATION 650 0	COM	166751107	214	2,518 SH	DEFINED	13	1,868
CHEVRON CORPORATION 1,575 0	COM	166751107	1,775	20,933 SH	DEFINED	14	19,358
CHEVRON CORPORATION 8,703 0	COM	166751107	7,286	85,906 SH	DEFINED	15	77,203
CHEVRON CORPORATION 700 0	COM	166751107	389	4,585 SH	DEFINED	16	3,885
CHEVRON CORPORATION 2,445 0	COM	166751107	1,345	15,854 SH	DEFINED	17	13,409
CHICOS FAS INC 0 500	COM	168615102	56	2,800 SH	OTHER	2	2,300
CHICOS FAS INC 0 0	COM	168615102	16	800 SH	DEFINED	5	800
CHILDRENS PL RETAIL STORES INC 0 20,250	COM	168905107	1,047	51,090 SH	OTHER	2	30,840
CHINA FD INC 0 43,800	COM	169373107	419	43,800 SH	OTHER	2	0
CHINA TELECOM HONG KONG LTD 0 18,416	SPONSORED ADR	169428109	3,275	18,416 SH	OTHER	2	0
CHINA TELECOM HONG KONG LTD 0 0	SPONSORED ADR	169428109	1	6 SH	DEFINED	5	6
CHINA TELECOM HONG KONG LTD 0 0	SPONSORED ADR	169428109	581	3,266 SH	DEFINED	11	3,266
CHINA TELECOM HONG KONG LTD 28 0	SPONSORED ADR	169428109	133	747 SH	DEFINED	15	719
CHOICE HOTELS INTL INC 0 0	COM	169905106	92	9,300 SH	OTHER	2	9,300
CHOICE HOTELS INTL INC 0 0	COM	169905106	1	100 SH	DEFINED	14	100
CHIQUITA BRANDS INTL INC 0 1,006	COM	170032106	41	10,506 SH	OTHER	2	9,500
CHIREX INC 0 0	COM	170038103	50	2,500 SH	OTHER	2	2,500
CHIREX INC 0 0	COM	170038103	11	540 SH	DEFINED	11	540
CHIREX INC 0 0	COM	170038103	1	60 SH	DEFINED	13	60
CHIREX INC 0 0	COM	170038103	12	605 SH	DEFINED	14	605
CHIREX INC 0 0	COM	170038103	6	300 SH	DEFINED	15	300
CHIRON CORP 0 0	OPTION	170040109	29	6 CALL	OTHER	2	6
CHIRON CORP 0 85,448	COM	170040109	50,007	1,052,771 SH	OTHER	2	967,323
CHIRON CORP 0 0	COM	170040109	17	350 SH	DEFINED	5	350
CHIRON CORP 0 0	COM	170040109	7,870	165,694 SH	OTHER	9	165,694
CHIRON CORP 0 0	COM	170040109	6	120 SH	DEFINED	11	120
CHIRON CORP 0 0	COM	170040109	95	2,000 SH	DEFINED	13	2,000
CHIRON CORP 0 0	SB CV ADJ 144A00	170040AB5	341	207,000 PRN	OTHER	2	207,000
CHITTENDEN CORP 0 0	COM	170228100	122	5,000 SH	OTHER	2	5,000
CHOICEPOINT INC 0 1,200	COM	170388102	307	6,900 SH	OTHER	2	5,700
CHOICEPOINT INC 0 0	COM	170388102	289	6,500 SH	OTHER	9	6,500
CHOICE ONE COMMUNICATION INC 0 0	COM	17038P104	157	3,850 SH	OTHER	2	3,850
CHORDIANT SOFTWARE INC 0 0	COM	170404107	15	892 SH	OTHER	2	892
CHRIS CRAFT INDS INC 0 798	COM	170520100	811	12,281 SH	OTHER	2	11,483
CHUBB CORP 0 0	OPTION	171232101	615	100 CALL	OTHER	2	100
CHUBB CORP 0 23,860	COM	171232101	4,276	69,526 SH	OTHER	2	45,666
CHUBB CORP	COM	171232101	12	200 SH	OTHER	4	0



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
CINERGY CORP 0 0	COM	172474108	19	745 SH	DEFINED	15	745
CINERGY CORP 0 0	COM	172474108	9	345 SH	DEFINED	16	345
CINERGY CORP 252 0	COM	172474108	6	252 SH	DEFINED	17	0
CINRAM INTL INC 0 0	COM	17252T105	39	6,360 SH	OTHER	2	6,360
CINRAM INTL INC 0 0	COM	17252T105	381	62,200 SH	OTHER	18	62,200
CIRCLE INTL GROUP INC 0 285	COM	172574105	75	2,972 SH	OTHER	2	2,687
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	10	3 CALL	OTHER	2	3
CIRCUIT CITY STORE INC 0 85,037	CIRCT CITY GRP	172737108	10,032	302,297 SH	OTHER	2	217,260
CIRCUIT CITY STORE INC 2,000 0	CIRCT CITY GRP	172737108	66	2,000 SH	DEFINED	5	0
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	261	7,875 SH	OTHER	9	7,875
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	23	700 SH	DEFINED	11	700
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	1,327	40,000 SH	DEFINED	14	40,000
CIRCUIT CITY STORE INC 125 0	CIRCT CITY GRP	172737108	70	2,099 SH	DEFINED	15	1,974
CIRRUS LOGIC CORP 0 0	COM	172755100	514	32,100 SH	OTHER	2	32,100
CIRRUS LOGIC CORP 0 0	COM	172755100	18	1,137 SH	DEFINED	6	1,137
CIRRUS LOGIC CORP 0 0	COM	172755100	720	45,000 SH	OTHER	9	45,000
CIRRUS LOGIC CORP 0 0	COM	172755100	14	859 SH	DEFINED	10	859
CIRRUS LOGIC CORP 0 0	COM	172755100	11	662 SH	DEFINED	13	662
CIRRUS LOGIC CORP 0 0	COM	172755100	5	323 SH	DEFINED	14	323
CIRRUS LOGIC CORP 0 0	COM	172755100	32	2,027 SH	DEFINED	15	2,027
CISCO SYS INC 0 0	OPTION	17275R102	29,626	4,661 CALL	OTHER	2	4,661
CISCO SYS INC 0 0	OPTION	17275R102	13,812	2,173 PUT	OTHER	2	2,173
CISCO SYS INC 0 0	COM	17275R102	2,014	31,683 SH	OTHER	1	31,683
CISCO SYS INC 0 2,407,162	COM	17275R102	430,471	6,772,464 SH	OTHER	2	4,302,302
CISCO SYS INC 0 490,840	COM	17275R102	31,199	490,840 SH	OTHER	4	0
CISCO SYS INC 118,165 0	COM	17275R102	43,603	685,988 SH	DEFINED	5	567,823
CISCO SYS INC 66,217 0	COM	17275R102	21,778	342,633 SH	DEFINED	6	276,416
CISCO SYS INC 0 0	COM	17275R102	2,114	33,252 SH	OTHER	9	33,252
CISCO SYS INC 33,645 0	COM	17275R102	29,399	462,519 SH	DEFINED	10	428,874
CISCO SYS INC 77,444 0	COM	17275R102	24,720	388,918 SH	DEFINED	11	311,474
CISCO SYS INC 28,351 0	COM	17275R102	10,406	163,713 SH	DEFINED	13	135,362
CISCO SYS INC 23,244 0	COM	17275R102	11,283	177,508 SH	DEFINED	14	154,264
CISCO SYS INC 17,218 0	COM	17275R102	35,048	551,394 SH	DEFINED	15	534,176
CISCO SYS INC 13,310 0	COM	17275R102	3,820	60,096 SH	DEFINED	16	46,786
CISCO SYS INC 8,906 0	COM	17275R102	3,600	56,640 SH	DEFINED	17	47,734
CITADEL COMMUNICATIONS CORP 0 250	COM	172853202	218	6,250 SH	OTHER	2	6,000
CINTAS CORP 0 0	OPTION	172908105	275	75 PUT	OTHER	2	75
CINTAS CORP 0 2,300	COM	172908105	3,920	106,858 SH	OTHER	2	104,558
CINTAS CORP 0 0	COM	172908105	3	84 SH	DEFINED	5	84
CINTAS CORP 0 0	COM	172908105	18	482 SH	DEFINED	6	482
CINTAS CORP 0 0	COM	172908105	73	2,000 SH	OTHER	9	2,000



CITY NATL CORP 0 0	COM	178566105	1	36 SH	DEFINED	10	36
CITY NATL CORP 0 0	COM	178566105	13	381 SH	DEFINED	11	381
CITY NATL CORP 0 0	COM	178566105	37	1,069 SH	DEFINED	15	1,069
CLAIRES STORES INC 0 0	COM	179584107	390	20,275 SH	OTHER	2	20,275
CLAIRES STORES INC 0 0	COM	179584107	20	1,025 SH	DEFINED	5	1,025
CLAIRES STORES INC 0 0	COM	179584107	464	24,100 SH	DEFINED	15	24,100
CLARCOR INC 0 0	COM	179895107	83	4,200 SH	OTHER	2	4,200
CLARENT CORP DEL 0 0	OPTION	180461105	72	10 PUT	OTHER	2	10
CLARENT CORP DEL 0 0	COM	180461105	584	8,172 SH	OTHER	2	8,172
CLARENT CORP DEL 0 0	COM	180461105	6	77 SH	DEFINED	10	77
CLARENT CORP DEL 0 0	COM	180461105	2	29 SH	DEFINED	11	29
CLARENT CORP DEL 0 0	COM	180461105	11	153 SH	DEFINED	15	153
CLARUS CORP 0 0	OPTION	182707109	19	5 CALL	OTHER	2	5
CLARUS CORP 0 0	COM	182707109	51	1,300 SH	OTHER	2	1,300
CLARUS CORP 0 0	COM	182707109	3	90 SH	DEFINED	6	90
CLARUS CORP 0 0	COM	182707109	4	93 SH	DEFINED	10	93
CLARUS CORP 0 0	COM	182707109	3	71 SH	DEFINED	13	71
CLARUS CORP 0 0	COM	182707109	2	40 SH	DEFINED	14	40
CLARUS CORP 0 0	COM	182707109	22	560 SH	DEFINED	15	560
CLASSIC COMMUNICATIONS INC 0 2,100	CL A	182728204	19	2,100 SH	OTHER	2	0
CLAYTON HOMES INC 0 17,659	COM	184190106	617	77,172 SH	OTHER	2	59,513
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	758	10,100 SH	OTHER	1	10,100
CLEAR CHANNEL COMMUNICATIONS 0 49,938	COM	184502102	7,819	104,257 SH	OTHER	2	54,319
CLEAR CHANNEL COMMUNICATIONS 107 0	COM	184502102	21	279 SH	DEFINED	5	172
CLEAR CHANNEL COMMUNICATIONS 160 0	COM	184502102	119	1,584 SH	DEFINED	6	1,424
CLEAR CHANNEL COMMUNICATIONS 421 0	COM	184502102	124	1,652 SH	DEFINED	10	1,231
CLEAR CHANNEL COMMUNICATIONS 185 0	COM	184502102	179	2,393 SH	DEFINED	11	2,208
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	7	96 SH	DEFINED	13	96
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	23	308 SH	DEFINED	14	308
CLEAR CHANNEL COMMUNICATIONS 35 0	COM	184502102	252	3,356 SH	DEFINED	15	3,321
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	42	557 SH	DEFINED	16	557
CLEARLY CDN BEVERAGE CORP 0 47	COM NEW	184901205	0	47 SH	OTHER	2	0
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	14	500 SH	OTHER	1	500
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	2,146	77,300 SH	OTHER	2	77,300
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	23	823 SH	DEFINED	6	823
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	144	5,200 SH	OTHER	9	5,200
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	15	536 SH	DEFINED	10	536
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	11	409 SH	DEFINED	13	409
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	6	200 SH	DEFINED	14	200
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	32	1,161 SH	DEFINED	15	1,161
CLEVELAND CLIFFS INC 0 0	COM	185896107	142	5,500 SH	OTHER	2	5,500
CLICK2LEARN COM INC 0 100	COM	18681S106	18	1,000 SH	OTHER	2	900
CLINICHEM DEV INC	CL A	186906103	18	1,605 SH	OTHER	2	1,605





COCA COLA CO 10,329	0	COM	191216100	1,615	28,116 SH	DEFINED	6	17,787
COCA COLA CO 0	0	COM	191216100	13,239	230,493 SH	OTHER	9	230,493
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		CL A	193294105	5	135 SH	DEFINED	15	135

0	0							
COLES MYER LTD		SPON ADR NEW	193870409	30	985 SH	OTHER	2	0
0	985							
COLGATE PALMOLIVE CO		OPTION	194162103	263	44 CALL	OTHER	2	44
0	0							
COLGATE PALMOLIVE CO		OPTION	194162103	26,507	442,700 CALL	OTHER	9	442,700
0	0							
COLGATE PALMOLIVE CO		OPTION	194162103	5,988	1,000 PUT	OTHER	2	1,000
0	0							
COLGATE PALMOLIVE CO		COM	194162103	19,518	325,978 SH	OTHER	2	285,003
0	40,975							
COLGATE PALMOLIVE CO		COM	194162103	1,413	23,600 SH	OTHER	4	0
0	23,600							
COLGATE PALMOLIVE CO		COM	194162103	12,752	212,974 SH	DEFINED	5	186,173
26,801	0							
COLGATE PALMOLIVE CO		COM	194162103	6,763	112,955 SH	DEFINED	6	74,611
38,344	0							
COLGATE PALMOLIVE CO		COM	194162103	840	14,031 SH	OTHER	9	14,031
0	0							
COLGATE PALMOLIVE CO		COM	194162103	3,606	60,225 SH	DEFINED	10	49,575
10,650	0							
COLGATE PALMOLIVE CO		COM	194162103	4,586	76,593 SH	DEFINED	11	61,468
15,125	0							
COLGATE PALMOLIVE CO		COM	194162103	3,578	59,755 SH	DEFINED	13	54,690
5,065	0							
COLGATE PALMOLIVE CO		COM	194162103	3,338	55,752 SH	DEFINED	14	43,890
11,862	0							
COLGATE PALMOLIVE CO		COM	194162103	7,039	117,565 SH	DEFINED	15	114,281
3,284	0							
COLGATE PALMOLIVE CO		COM	194162103	1,616	26,996 SH	DEFINED	16	22,121
4,875	0							
COLGATE PALMOLIVE CO		COM	194162103	684	11,431 SH	DEFINED	17	10,627
804	0							
COLLINS & AIKMAN CORP NEW		COM	194830105	56	10,800 SH	OTHER	2	10,800
0	0							
COLONIAL BANCGROUP INC		COM	195493309	263	29,199 SH	OTHER	2	20,100
0	9,099							
COLONIAL HIGH INCOME MUN TR		SH BEN INT	195743109	4	658 SH	DEFINED	5	658
0	0							
COLONIAL INTERMARKET INCM TR 1		SH BEN INT	195762109	14	1,700 SH	DEFINED	5	1,700
0	0							
COLONIAL INTER HIGH INCOME FD		SH BEN INT	195763107	2	400 SH	DEFINED	15	0
400	0							
COLONIAL MUN INCOME TR		SH BEN INT	195799101	29	5,000 SH	DEFINED	5	0
5,000	0							
COLONIAL PPTYS TR		COM SH BEN INT	195872106	4,554	166,350 SH	OTHER	2	103,850
0	62,500							
COLONIAL PPTYS TR		COM SH BEN INT	195872106	8	300 SH	DEFINED	5	300
0	0							
COLT TELECOM GROUP PLC		SPONSORED ADR	196877104	32	234 SH	OTHER	2	134
0	100							
COLT TELECOM GROUP PLC		SPONSORED ADR	196877104	5	36 SH	DEFINED	10	36
0	0							
COLT TELECOM GROUP PLC		SPONSORED ADR	196877104	1	5 SH	DEFINED	11	5
0	0							
COLT TELECOM GROUP PLC		SPONSORED ADR	196877104	131	964 SH	DEFINED	15	964
0	0							
COLUMBIA BKG SYS INC		COM	197236102	1,368	111,697 SH	OTHER	2	0
0	111,697							
COLUMBIA ENERGY GROUP		COM	197648108	2,389	36,397 SH	OTHER	2	33,605
0	2,792							
COLUMBIA ENERGY GROUP		COM	197648108	61	935 SH	DEFINED	5	300
635	0							
COLUMBIA ENERGY GROUP		COM	197648108	580	8,838 SH	OTHER	9	8,838
0	0							
COLUMBIA ENERGY GROUP		COM	197648108	33	504 SH	DEFINED	17	504
0	0							
COLUMBIA LABS INC		COM	197779101	24	4,100 SH	OTHER	2	4,100
0	0							
COLUMBIA LABS INC		COM	197779101	0	60 SH	DEFINED	6	0
60	0							
COLUMBIA LABS INC		COM	197779101	1	150 SH	DEFINED	10	150
0	0							
COLUMBIA LABS INC		COM	197779101	1	100 SH	DEFINED	11	100
0	0							
COLUMBIA LABS INC		COM	197779101	0	60 SH	DEFINED	13	60
0	0							
COLUMBIA LABS INC		COM	197779101	6	1,000 SH	DEFINED	14	620
380	0							
COLUMBIA LABS INC		COM	197779101	4	730 SH	DEFINED	15	730
0	0							
COLUMBIA SPORTSWEAR CO		COM	198516106	74	2,758 SH	OTHER	2	2,758
0	0							
COLUMBUS MCKINNON CORP N Y		COM	199333105	35	2,500 SH	OTHER	2	2,200
0	300							

COMFORT SYS USA INC 0 0	COM	199908104	20	5,100 SH	OTHER	2	5,100
COMCAST CORP 0 10,700	CL A	200300101	447	11,510 SH	OTHER	2	810
COMCAST CORP 0 0	CL A	200300101	12	300 SH	DEFINED	6	300
COMCAST CORP 0 0	OPTION	200300200	535	132 CALL	OTHER	2	132
COMCAST CORP 0 0	CL A SPL	200300200	40	980 SH	OTHER	1	980
COMCAST CORP 0 244,710	CL A SPL	200300200	21,969	542,454 SH	OTHER	2	297,744
COMCAST CORP 0 0	CL A SPL	200300200	113	2,800 SH	DEFINED	5	2,800
COMCAST CORP 0 0	CL A SPL	200300200	18	450 SH	DEFINED	6	450
COMCAST CORP 0 0	CL A SPL	200300200	2,786	68,793 SH	OTHER	9	68,793
COMCAST CORP 180 0	CL A SPL	200300200	11	280 SH	DEFINED	10	100
COMCAST CORP 0 0	CL A SPL	200300200	41	1,000 SH	DEFINED	11	1,000
COMCAST CORP 0 0	CL A SPL	200300200	96	2,364 SH	DEFINED	14	2,364
COMCAST CORP 1,600 0	CL A SPL	200300200	141	3,492 SH	DEFINED	15	1,892
COMCAST CORP 0 0	CL A SPL	200300200	24	600 SH	DEFINED	16	600
COMDISCO INC 0 0	OPTION	200336105	469	210 CALL	OTHER	2	210
COMDISCO INC 0 0	OPTION	200336105	18	8 PUT	OTHER	2	8
COMDISCO INC 0 13,330	COM	200336105	1,421	63,709 SH	OTHER	2	50,379
COMDISCO INC 0 0	COM	200336105	59	2,648 SH	DEFINED	15	2,648
COMERICA INC 0 0	OPTION	200340107	193	43 CALL	OTHER	2	43
COMERICA INC 0 350	COM	200340107	1,016	22,631 SH	OTHER	2	22,281
COMERICA INC 2,200 0	COM	200340107	101	2,260 SH	DEFINED	5	60
COMERICA INC 0 0	COM	200340107	16	367 SH	DEFINED	6	367
COMERICA INC 0 0	COM	200340107	179	3,992 SH	OTHER	9	3,992
COMERICA INC 0 0	COM	200340107	31	680 SH	DEFINED	10	680
COMERICA INC 0 0	COM	200340107	3	76 SH	DEFINED	11	76
COMERICA INC 0 0	COM	200340107	3	66 SH	DEFINED	13	66
COMERICA INC 0 0	COM	200340107	5	116 SH	DEFINED	14	116
COMERICA INC 0 0	COM	200340107	3	72 SH	DEFINED	15	72
COMERICA INC 4,594 0	COM	200340107	206	4,594 SH	DEFINED	16	0
COMERICA INC 0 0	COM	200340107	4	90 SH	DEFINED	17	90
COMMAND SEC CORP 0 1,500	COM	20050L100	1	1,500 SH	OTHER	2	0
COMMERCE BANCORP INC NJ 0 0	COM	200519106	244	5,300 SH	OTHER	2	5,300
COMMERCE BANCORP INC NJ 124 0	COM	200519106	6	124 SH	DEFINED	6	0
COMMERCE BANCSHARES INC 0 1,203	COM	200525103	39	1,303 SH	OTHER	2	100
COMMERCE BANCSHARES INC 379 0	COM	200525103	14	462 SH	DEFINED	5	83
COMMERCE BANCSHARES INC 0 0	COM	200525103	14	484 SH	DEFINED	6	484
COMMERCE BANCSHARES INC 0 0	COM	200525103	3	99 SH	DEFINED	11	99
COMMERCE BANCSHARES INC 0 0	COM	200525103	3	91 SH	DEFINED	13	91
COMMERCE BANCSHARES INC 0 0	COM	200525103	5	159 SH	DEFINED	14	159
COMMERCE BANCSHARES INC 0 0	COM	200525103	2	59 SH	DEFINED	15	59
COMMERCE BANCSHARES INC 0 0	COM	200525103	4	123 SH	DEFINED	17	123
COMMERCE GROUP INC MASS 0 0	COM	200641108	130	4,400 SH	OTHER	2	4,400
COMMERCE ONE INC DEL	OPTION	200693109	563	124 CALL	OTHER	2	124



COMPAQ COMPUTER CORP 122,751 0	COM	204493100	11,818	462,309 SH	DEFINED	5	339,558
COMPAQ COMPUTER CORP 27,855 0	COM	204493100	5,123	200,433 SH	DEFINED	6	172,578
COMPAQ COMPUTER CORP 5,499 0	COM	204493100	4,218	165,016 SH	DEFINED	10	159,517
COMPAQ COMPUTER CORP 31,346 0	COM	204493100	4,320	168,985 SH	DEFINED	11	137,639
COMPAQ COMPUTER CORP 9,800 0	COM	204493100	2,467	96,526 SH	DEFINED	13	86,726
COMPAQ COMPUTER CORP 24,877 0	COM	204493100	2,802	109,600 SH	DEFINED	14	84,723
COMPAQ COMPUTER CORP 12,870 0	COM	204493100	7,617	297,995 SH	DEFINED	15	285,125
COMPAQ COMPUTER CORP 5,800 0	COM	204493100	1,061	41,526 SH	DEFINED	16	35,726
COMPAQ COMPUTER CORP 5,515 0	COM	204493100	1,561	61,057 SH	DEFINED	17	55,542
COMPASS BANCSHARES INC 0 0	COM	20449H109	1,311	76,819 SH	OTHER	2	76,819
COMPLETE BUSINESS SOLUTIONS 0 0	COM	20452F107	76	4,300 SH	OTHER	2	4,300
COMPLETE BUSINESS SOLUTIONS 65 0	COM	20452F107	25	1,406 SH	DEFINED	6	1,341
COMPLETE BUSINESS SOLUTIONS 0 0	COM	20452F107	15	852 SH	DEFINED	10	852
COMPLETE BUSINESS SOLUTIONS 0 0	COM	20452F107	1	80 SH	DEFINED	11	80
COMPLETE BUSINESS SOLUTIONS 0 0	COM	20452F107	9	496 SH	DEFINED	13	496
COMPLETE BUSINESS SOLUTIONS 460 0	COM	20452F107	23	1,283 SH	DEFINED	14	823
COMPLETE BUSINESS SOLUTIONS 0 0	COM	20452F107	34	1,931 SH	DEFINED	15	1,931
COMPTEK RESH INC 0 600	COM	204682108	11	600 SH	OTHER	2	0
COMPUCOM SYS INC 0 0	COM	204780100	9	5,400 SH	OTHER	2	5,400
COMPUCREDIT CORP 0 0	COM	20478N100	57	1,900 SH	OTHER	2	1,900
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	72	14 CALL	OTHER	2	14
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	51	10 PUT	OTHER	2	10
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	1,378	26,921 PUT	OTHER	9	26,921
COMPUTER ASSOC INTL INC 0 24,364	COM	204912109	11,907	232,619 SH	OTHER	2	208,255
COMPUTER ASSOC INTL INC 2,300 0	COM	204912109	417	8,146 SH	DEFINED	5	5,846
COMPUTER ASSOC INTL INC 0 0	COM	204912109	173	3,380 SH	DEFINED	6	3,380
COMPUTER ASSOC INTL INC 0 0	COM	204912109	102	2,000 SH	OTHER	9	2,000
COMPUTER ASSOC INTL INC 100 0	COM	204912109	305	5,957 SH	DEFINED	10	5,857
COMPUTER ASSOC INTL INC 0 0	COM	204912109	246	4,812 SH	DEFINED	11	4,812
COMPUTER ASSOC INTL INC 25 0	COM	204912109	84	1,650 SH	DEFINED	13	1,625
COMPUTER ASSOC INTL INC 0 0	COM	204912109	18	350 SH	DEFINED	14	350
COMPUTER ASSOC INTL INC 187 0	COM	204912109	215	4,191 SH	DEFINED	15	4,004
COMPUTER ASSOC INTL INC 0 0	COM	204912109	3	65 SH	DEFINED	16	65
COMPUTER ASSOC INTL INC 20 0	COM	204912109	17	340 SH	DEFINED	17	320
COMPUTER NETWORK TECH CP 0 110	COM	204925101	75	4,310 SH	OTHER	2	4,200
COMPUTER NETWORK TECH CP 0 0	COM	204925101	261	15,000 SH	DEFINED	15	15,000
COMPUTER SCIENCES CORP 0 0	OPTION	205363104	22	3 CALL	OTHER	2	3
COMPUTER SCIENCES CORP 0 0	OPTION	205363104	45	6 PUT	OTHER	2	6
COMPUTER SCIENCES CORP 0 333,815	COM	205363104	36,631	490,455 SH	OTHER	2	156,640
COMPUTER SCIENCES CORP 20,338 0	COM	205363104	11,435	153,105 SH	DEFINED	5	132,767
COMPUTER SCIENCES CORP 6,270 0	COM	205363104	7,968	106,687 SH	DEFINED	6	100,417
COMPUTER SCIENCES CORP 0 0	COM	205363104	609	8,154 SH	OTHER	9	8,154
COMPUTER SCIENCES CORP	COM	205363104	8,002	107,135 SH	DEFINED	10	96,085



COM21 INC 0 12,150	COM	205937105	1,985	79,390 SH	OTHER	2	67,240
CONCORD COMMUNICATIONS INC 0 0	COM	206186108	112	2,800 SH	OTHER	2	2,800
CONCORD COMMUNICATIONS INC 0 0	COM	206186108	199	5,000 SH	OTHER	9	5,000
CONCORD EFS INC 0 2,650	COM	206197105	4,657	179,124 SH	OTHER	2	176,474
CONCORD EFS INC 0 0	COM	206197105	68	2,634 SH	OTHER	9	2,634
CONCORD EFS INC 28 0	COM	206197105	1	28 SH	DEFINED	15	0
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	13	3,000 SH	OTHER	2	3,000
CONCURRENT COMPUTER CORP NEW 0 0	OPTION	206710204	13	10 CALL	OTHER	2	10
CONCURRENT COMPUTER CORP NEW 0 0	COM	206710204	118	9,000 SH	OTHER	2	9,000
CONECTIV INC 0 7,855	COM	206829103	761	48,930 SH	OTHER	2	41,075
CONECTIV INC 3,075 0	COM	206829103	48	3,075 SH	DEFINED	5	0
CONECTIV INC 0 0	COM	206829103	8	500 SH	DEFINED	11	500
CONECTIV INC 0 0	COM	206829103	21	1,350 SH	DEFINED	15	1,350
CONECTIV INC 0 0	COM	206829103	6	393 SH	DEFINED	17	393
CONECTIV INC 512 0	CL A	206829202	55	2,262 SH	DEFINED	5	1,750
CONECTIV INC 200 0	CL A	206829202	5	200 SH	DEFINED	6	0
CONECTIV INC 0 0	CL A	206829202	2	64 SH	DEFINED	17	64
CONEXANT SYSTEMS INC 0 0	OPTION	207142100	1,084	223 CALL	OTHER	2	223
CONEXANT SYSTEMS INC 0 0	OPTION	207142100	102	21 PUT	OTHER	2	21
CONEXANT SYSTEMS INC 0 141,303	COM	207142100	26,031	535,334 SH	OTHER	2	394,031
CONEXANT SYSTEMS INC 4,284 0	COM	207142100	306	6,284 SH	DEFINED	5	2,000
CONEXANT SYSTEMS INC 0 0	COM	207142100	379	7,800 SH	DEFINED	6	7,800
CONEXANT SYSTEMS INC 0 0	COM	207142100	1,095	22,517 SH	OTHER	9	22,517
CONEXANT SYSTEMS INC 0 0	COM	207142100	10	200 SH	DEFINED	10	200
CONEXANT SYSTEMS INC 0 0	COM	207142100	10	200 SH	DEFINED	11	200
CONEXANT SYSTEMS INC 0 0	COM	207142100	19	400 SH	DEFINED	13	400
CONEXANT SYSTEMS INC 0 0	COM	207142100	58	1,198 SH	DEFINED	14	1,198
CONEXANT SYSTEMS INC 122 0	COM	207142100	228	4,690 SH	DEFINED	15	4,568
CONEXANT SYSTEMS INC 0 0	SUB NT CONV 4%07	207142AF7	38	48,000 PRN	OTHER	2	48,000
CONEXANT SYSTEMS INC 4,000 0	SUB NT CONV 4%07	207142AF7	16	21,000 PRN	DEFINED	5	17,000
CONEXANT SYSTEMS INC 0 0	SUB NT CONV 4%07	207142AF7	5	6,000 PRN	DEFINED	11	6,000
CONEXANT SYSTEMS INC 0 0	SUB NT CONV 4%07	207142AF7	2	3,000 PRN	DEFINED	13	3,000
CONEXANT SYSTEMS INC 0 0	SUB NT CONV 4%07	207142AF7	2	3,000 PRN	DEFINED	14	3,000
CONEXANT SYSTEMS INC 3,000 0	SUB NT CONV 4%07	207142AF7	6	8,000 PRN	DEFINED	15	5,000
CONMED CORP 0 0	COM	207410101	70	2,700 SH	OTHER	2	2,700
CONOCO INC 0 0	OPTION	208251306	11	5 CALL	OTHER	2	5
CONOCO INC 0 0	OPTION	208251306	110	50 PUT	OTHER	2	50
CONOCO INC 0 90,145	CL A	208251306	2,093	95,145 SH	OTHER	2	5,000
CONOCO INC 0 0	CL A	208251306	35	1,600 SH	DEFINED	5	1,600
CONOCO INC 0 0	CL A	208251306	70	3,200 SH	OTHER	9	3,200
CONOCO INC 0 0	CL A	208251306	4	185 SH	DEFINED	11	185
CONOCO INC 0 0	CL A	208251306	12	560 SH	DEFINED	15	560
CONOCO INC 0 0	CL A	208251306	10	470 SH	DEFINED	16	470





CONSORCIO G GRUPO DINA S A CV 0 0	SUB DB CONV 8%04	210306AB2	0	800 PRN	OTHER	2	800
CONSTELLATION ENERGY CORP 0 2,357	COM	210371100	19,108	586,819 SH	OTHER	2	584,462
CONSTELLATION ENERGY CORP 750 0	COM	210371100	422	12,958 SH	DEFINED	5	12,208
CONSTELLATION ENERGY CORP 0 0	COM	210371100	304	9,349 SH	OTHER	9	9,349
CONSTELLATION ENERGY CORP 0 0	COM	210371100	19	595 SH	DEFINED	10	595
CONSTELLATION ENERGY CORP 0 0	COM	210371100	10	315 SH	DEFINED	11	315
CONSTELLATION ENERGY CORP 0 0	COM	210371100	4	130 SH	DEFINED	13	130
CONSTELLATION ENERGY CORP 0 0	COM	210371100	19	595 SH	DEFINED	14	595
CONSTELLATION ENERGY CORP 534 0	COM	210371100	40	1,234 SH	DEFINED	15	700
CONSTELLATION ENERGY CORP 1,200 0	COM	210371100	39	1,200 SH	DEFINED	16	0
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	222,755	4,739,474 CALL	OTHER	2	4,739,474
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	24,919	530,196 CALL	OTHER	9	530,196
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	236,493	5,031,769 PUT	OTHER	2	5,031,769
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	29,133	619,844 PUT	OTHER	9	619,844
CONTINENTAL AIRLS INC 0 572	CL B	210795308	1,672	35,572 SH	OTHER	2	35,000
CONTINENTAL AIRLS INC 0 0	CL B	210795308	5	100 SH	OTHER	9	100
CONTINENTAL AIRLS INC 0 0	CL B	210795308	0	2 SH	DEFINED	15	2
CONVERGENT COMMUNICATIONS INC 0 500	COM NEW	211914403	30	3,750 SH	OTHER	2	3,250
CONTROLADORA COML MEX SA DE CV 0 1,000	GDR	21238A206	18	1,000 SH	OTHER	2	0
CONTROLADORA COML MEX SA DE CV 0 0	GDR	21238A206	18	1,000 SH	OTHER	9	1,000
CONVERGYS CORP 0 0	OPTION	212485106	26	5 CALL	OTHER	2	5
CONVERGYS CORP 0 295,176	COM	212485106	95,573	1,842,373 SH	OTHER	2	1,547,197
CONVERGYS CORP 0 0	COM	212485106	304	5,864 SH	DEFINED	5	5,864
CONVERGYS CORP 0 0	COM	212485106	94	1,811 SH	DEFINED	6	1,811
CONVERGYS CORP 0 0	COM	212485106	192	3,700 SH	OTHER	9	3,700
CONVERGYS CORP 0 0	COM	212485106	63	1,209 SH	DEFINED	10	1,209
CONVERGYS CORP 375 0	COM	212485106	101	1,953 SH	DEFINED	11	1,578
CONVERGYS CORP 0 0	COM	212485106	16	300 SH	DEFINED	13	300
CONVERGYS CORP 345 0	COM	212485106	57	1,105 SH	DEFINED	14	760
CONVERGYS CORP 74 0	COM	212485106	356	6,861 SH	DEFINED	15	6,787
CONVERGYS CORP 0 0	COM	212485106	22	425 SH	DEFINED	17	425
COOKER RESTAURANT CORP 0 0	COM NEW	216284208	10	3,326 SH	OTHER	2	3,326
COOLSAVINGS COM INC 0 0	COM	216485102	2	300 SH	OTHER	2	300
COOPER CAMERON CORP 0 0	OPTION	216640102	165	25 CALL	OTHER	2	25
COOPER CAMERON CORP 0 1,813	COM	216640102	120	1,813 SH	OTHER	2	0
COOPER CAMERON CORP 0 0	COM	216640102	627	9,500 SH	OTHER	9	9,500
COOPER COS INC 0 0	COM NEW	216648402	91	2,500 SH	OTHER	2	2,500
COOPER INDS INC 0 3,099	COM	216669101	514	15,784 SH	OTHER	2	12,685
COOPER INDS INC 0 0	COM	216669101	98	3,000 SH	DEFINED	5	3,000
COOPER INDS INC 3,100 0	COM	216669101	101	3,100 SH	DEFINED	6	0
COOPER INDS INC 0 0	COM	216669101	397	12,200 SH	OTHER	9	12,200
COOPER TIRE & RUBR CO 0 100	COM	216831107	392	35,201 SH	OTHER	2	35,101
COOPER TIRE & RUBR CO	COM	216831107	23	2,081 SH	OTHER	9	2,081

0	0							
COOPER TIRE & RUBR CO	COM	216831107	11	950 SH	DEFINED	14	950	
0	0							
COORS ADOLPH CO	CL B	217016104	1,095	18,100 SH	OTHER	2	5,017	
0	13,083							
COORS ADOLPH CO	CL B	217016104	11	182 SH	DEFINED	6	182	
0	0							
COORS ADOLPH CO	CL B	217016104	106	1,752 SH	OTHER	9	1,752	
0	0							
COORS ADOLPH CO	CL B	217016104	1	21 SH	DEFINED	10	21	
0	0							
COORS ADOLPH CO	CL B	217016104	13	219 SH	DEFINED	11	219	
0	0							
COORS ADOLPH CO	CL B	217016104	2	41 SH	DEFINED	15	41	
0	0							
COORSTEK INC	COM	217020106	10	208 SH	OTHER	2	208	
0	0							
COPART INC	COM	217204106	102	6,400 SH	OTHER	2	6,400	
0	0							
COPE INC	COM	217208107	5	100 SH	OTHER	2	100	
0	0							
COPPER MTN NETWORKS INC	OPTION	217510106	1,948	221 CALL	OTHER	2	221	
0	0							
COPPER MTN NETWORKS INC	COM	217510106	134	1,516 SH	OTHER	2	158	
0	1,358							
COPPER MTN NETWORKS INC	COM	217510106	29	332 SH	DEFINED	6	332	
0	0							
COPPER MTN NETWORKS INC	COM	217510106	37	419 SH	DEFINED	10	419	
0	0							
COPPER MTN NETWORKS INC	COM	217510106	29	331 SH	DEFINED	11	331	
0	0							
COPPER MTN NETWORKS INC	COM	217510106	17	191 SH	DEFINED	13	191	
0	0							
COPPER MTN NETWORKS INC	COM	217510106	39	447 SH	DEFINED	14	227	
220	0							
COPPER MTN NETWORKS INC	COM	217510106	158	1,795 SH	DEFINED	15	1,744	
51	0							
COR THERAPEUTICS INC	COM	217753102	290	3,400 SH	OTHER	2	2,400	
0	1,000							
COR THERAPEUTICS INC	COM	217753102	179	2,100 SH	OTHER	9	2,100	
0	0							
COREL CORPORATION	COM	21868Q109	1	200 SH	OTHER	2	100	
0	100							
CORILLIAN CORP	COM	218725109	0	30 SH	OTHER	2	30	
0	0							
CORINTHIAN COLLEGES INC	COM	218868107	19	800 SH	OTHER	2	800	
0	0							
CORIXA CORP	COM	21887F100	142	3,300 SH	OTHER	2	3,300	
0	0							
CORIXA CORP	COM	21887F100	1	15 SH	DEFINED	6	0	
15	0							
CORIXA CORP	COM	21887F100	2	50 SH	DEFINED	10	50	
0	0							
CORIXA CORP	COM	21887F100	1	15 SH	DEFINED	11	15	
0	0							
CORIXA CORP	COM	21887F100	0	10 SH	DEFINED	13	10	
0	0							
CORIXA CORP	COM	21887F100	8	195 SH	DEFINED	14	105	
90	0							
CORIXA CORP	COM	21887F100	1	30 SH	DEFINED	15	30	
0	0							
CORN PRODS INTL INC	COM	219023108	165	6,210 SH	OTHER	2	6,100	
0	110							
CORN PRODS INTL INC	COM	219023108	15	550 SH	DEFINED	5	75	
475	0							
CORN PRODS INTL INC	COM	219023108	7	250 SH	DEFINED	11	200	
50	0							
CORN PRODS INTL INC	COM	219023108	1	40 SH	DEFINED	14	0	
40	0							
CORN PRODS INTL INC	COM	219023108	5	200 SH	DEFINED	15	200	
0	0							
CORNELL COMPANIES INC	COM	219141108	0	35 SH	DEFINED	6	0	
35	0							
CORNELL COMPANIES INC	COM	219141108	2	195 SH	DEFINED	10	195	
0	0							
CORNELL COMPANIES INC	COM	219141108	0	50 SH	DEFINED	11	50	
0	0							
CORNELL COMPANIES INC	COM	219141108	0	45 SH	DEFINED	13	45	
0	0							
CORNELL COMPANIES INC	COM	219141108	6	695 SH	DEFINED	14	490	
205	0							
CORNELL COMPANIES INC	COM	219141108	2	235 SH	DEFINED	15	235	
0	0							
CORNERSTONE PPTYS INC	COM	21922H103	0	875 SH	OTHER	2	0	
0	875							

CORNERSTONE PPTYS INC 0 0	COM	21922H103	0	1,000 SH	DEFINED	10	1,000
CORNERSTONE RLTY INCOME TR INC 0 0	COM	21922V102	68	6,800 SH	OTHER	2	6,800
CORNING INC 0 0	OPTION	219350105	486	18 CALL	OTHER	2	18
CORNING INC 0 0	OPTION	219350105	81	3 PUT	OTHER	2	3
CORNING INC 0 124,686	COM	219350105	98,182	363,804 SH	OTHER	2	239,118
CORNING INC 6,579 0	COM	219350105	12,818	47,497 SH	DEFINED	5	40,918
CORNING INC 12,640 0	COM	219350105	17,155	63,568 SH	DEFINED	6	50,928
CORNING INC 0 0	COM	219350105	1,040	3,853 SH	OTHER	9	3,853
CORNING INC 7,039 0	COM	219350105	16,241	60,181 SH	DEFINED	10	53,142
CORNING INC 12,520 0	COM	219350105	18,513	68,600 SH	DEFINED	11	56,080
CORNING INC 11,350 0	COM	219350105	14,540	53,876 SH	DEFINED	13	42,526
CORNING INC 2,300 0	COM	219350105	6,461	23,939 SH	DEFINED	14	21,639
CORNING INC 1,831 0	COM	219350105	16,356	60,607 SH	DEFINED	15	58,776
CORNING INC 1,455 0	COM	219350105	1,129	4,185 SH	DEFINED	16	2,730
CORNING INC 1,100 0	COM	219350105	1,268	4,697 SH	DEFINED	17	3,597
CORPORATE EXECUTIVE BRD CO 0 300	COM	21988R102	121	2,024 SH	OTHER	2	1,724
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	30	503 SH	DEFINED	6	503
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	16	272 SH	DEFINED	10	272
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	11	187 SH	DEFINED	13	187
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	6	96 SH	DEFINED	14	96
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	39	644 SH	DEFINED	15	644
CORPORATE HIGH YIELD FD INC 0 6,767	COM	219914108	67	6,767 SH	OTHER	2	0
CORPORATE HIGH YIELD FD INC 0 0	COM	219914108	21	2,092 SH	DEFINED	5	2,092
CORPORATE HIGH YIELD FD INC 0 0	COM	219914108	18	1,835 SH	DEFINED	11	1,835
CORPORATE HIGH YIELD FD II INC 0 20,000	COM	219915105	184	20,000 SH	OTHER	2	0
CORPORATE HIGH YIELD FD II INC 0 0	COM	219915105	21	2,300 SH	DEFINED	6	2,300
CORPORATE HIGH YIELD FD III 0 13,074	COM	219925104	140	13,074 SH	OTHER	2	0
CORPORATE HIGH YIELD FD III 1,000 0	COM	219925104	11	1,000 SH	DEFINED	5	0
CORPORATE HIGH YIELD FD III 0 0	COM	219925104	0	13 SH	DEFINED	11	13
CORPORATE HIGH YIELD FD III 0 0	COM	219925104	36	3,333 SH	DEFINED	15	3,333
CORPORATE HIGH YIELD FD III 0 0	COM	219925104	0	1 SH	DEFINED	17	1
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	1,278	139,100 SH	OTHER	9	139,100
CORRPRO COS INC 0 1,250	COM	220317101	4	1,250 SH	OTHER	2	0
CORSAIR COMMUNICATIONS INC 0 0	COM	220406102	32	1,100 SH	OTHER	2	1,100
CORUS BANKSHARES INC 0 0	COM	220873103	42	1,600 SH	OTHER	2	1,600
CORUS GROUP PLC 0 2,120	SPONSORED ADR	22087M101	301	20,920 SH	OTHER	2	18,800
CORUS GROUP PLC 0 0	SPONSORED ADR	22087M101	6	410 SH	DEFINED	5	410
CORUS GROUP PLC 210 0	SPONSORED ADR	22087M101	11	750 SH	DEFINED	6	540
CORUS GROUP PLC 275 0	SPONSORED ADR	22087M101	7	500 SH	DEFINED	10	225
CORUS GROUP PLC 1,980 0	SPONSORED ADR	22087M101	46	3,210 SH	DEFINED	11	1,230
CORUS GROUP PLC 0 0	SPONSORED ADR	22087M101	2	115 SH	DEFINED	13	115
CORUS GROUP PLC 760 0	SPONSORED ADR	22087M101	35	2,420 SH	DEFINED	14	1,660
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		COM	221006109	15	600 SH	OTHER	2	600
0	0							
CORVEL CORP		COM	221006109	7	285 SH	DEFINED	10	285
0	0							
CORVEL CORP		COM	221006109	2	80 SH	DEFINED	15	80
0	0							
COST PLUS INC CALIF		COM	221485105	103	3,600 SH	OTHER	2	3,600
0	0							
COST PLUS INC CALIF		COM	221485105	1	35 SH	DEFINED	6	0
35	0							
COST PLUS INC CALIF		COM	221485105	2	60 SH	DEFINED	10	60
0	0							
COST PLUS INC CALIF		COM	221485105	1	40 SH	DEFINED	11	40
0	0							
COST PLUS INC CALIF		COM	221485105	1	30 SH	DEFINED	13	30
0	0							
COST PLUS INC CALIF		COM	221485105	14	505 SH	DEFINED	14	285
220	0							
COST PLUS INC CALIF		COM	221485105	2	80 SH	DEFINED	15	80
0	0							
COSTCO WHSL CORP NEW		OPTION	22160K105	776	235 CALL	OTHER	2	235
0	0							
COSTCO WHSL CORP NEW		OPTION	22160K105	446	135 PUT	OTHER	2	135
0	0							
COSTCO WHSL CORP NEW		COM	22160K105	14,368	435,399 SH	OTHER	2	166,459
0	268,940							
COSTCO WHSL CORP NEW		COM	22160K105	32	962 SH	DEFINED	5	962
0	0							
COSTCO WHSL CORP NEW		COM	22160K105	126	3,825 SH	DEFINED	6	3,355
470	0							
COSTCO WHSL CORP NEW		COM	22160K105	435	13,174 SH	OTHER	9	13,174
0	0							
COSTCO WHSL CORP NEW		COM	22160K105	126	3,831 SH	DEFINED	10	3,731
100	0							
COSTCO WHSL CORP NEW		COM	22160K105	203	6,150 SH	DEFINED	11	5,610
540	0							
COSTCO WHSL CORP NEW		COM	22160K105	11	344 SH	DEFINED	13	344
0	0							
COSTCO WHSL CORP NEW		COM	22160K105	42	1,264 SH	DEFINED	14	1,264
0	0							
COSTCO WHSL CORP NEW		COM	22160K105	558	16,923 SH	DEFINED	15	16,623
300	0							
COSTCO WHSL CORP NEW		COM	22160K105	22	665 SH	DEFINED	16	665
0	0							
COSTCO WHSL CORP NEW		COM	22160K105	5	141 SH	DEFINED	17	141
0	0							
COSTAR GROUP INC		COM	22160N109	45	1,800 SH	OTHER	2	1,800
0	0							
COTELLIGENT INC		COM	221630106	13	2,300 SH	OTHER	2	2,300
0	0							
COTT CORP QUE		COM	22163N106	4	746 SH	OTHER	2	246
0	500							
COTT CORP QUE		COM	22163N106	64	10,700 SH	OTHER	9	10,700
0	0							
COULTER PHARMACEUTICAL INC		OPTION	222116105	8	4 PUT	OTHER	2	4
0	0							
COULTER PHARMACEUTICAL INC		COM	222116105	62	3,000 SH	OTHER	2	3,000
0	0							
COUNSEL CORP		COM	22226R102	17	5,200 SH	OTHER	2	5,200
0	0							
COUNTRYWIDE CR INDS INC DEL		COM	222372104	840	27,727 SH	OTHER	2	27,641
0	86							
COUNTRYWIDE CR INDS INC DEL		COM	222372104	7	238 SH	DEFINED	5	238
0	0							
COUNTRYWIDE CR INDS INC DEL		COM	222372104	85	2,817 SH	OTHER	9	2,817
0	0							
COUNTRYWIDE CR INDS INC DEL		COM	222372104	13	425 SH	DEFINED	10	425
0	0							
COUNTRYWIDE CR INDS INC DEL		COM	222372104	13	442 SH	DEFINED	11	442
0	0							
COUNTRYWIDE CR INDS INC DEL		COM	222372104	5	150 SH	DEFINED	14	150
0	0							
COUNTRYWIDE CR INDS INC DEL		COM	222372104	122	4,031 SH	DEFINED	15	4,031
0	0							
COUNTRYWIDE CR INDS INC DEL		COM	222372104	6	211 SH	DEFINED	16	211
0	0							
COUSINS PPTYS INC		COM	222795106	27,195	706,353 SH	OTHER	2	154,350
0	552,003							
COUSINS PPTYS INC		COM	222795106	4	100 SH	DEFINED	11	100
0	0							
COVAD COMMUNICATIONS GROUP INC		OPTION	222814204	45	28 CALL	OTHER	2	28
0	0							

COVAD COMMUNICATIONS GROUP INC 0 8,101	COM	222814204	135	8,343 SH	OTHER	2	242
COVAD COMMUNICATIONS GROUP INC 27 0	COM	222814204	0	27 SH	DEFINED	15	0
COVANCE INC 0 100	COM	222816100	294	33,386 SH	OTHER	2	33,286
COVANCE INC 200 0	COM	222816100	2	200 SH	DEFINED	10	0
COVANCE INC 0 0	COM	222816100	1	100 SH	DEFINED	14	100
COVANCE INC 0 0	COM	222816100	4	400 SH	DEFINED	15	400
COVENANT TRANS INC 0 0	CL A	22284P105	41	5,100 SH	OTHER	2	5,100
COVENTRY HEALTH CARE INC 0 0	COM	222862104	144	10,784 SH	OTHER	2	10,784
COX COMMUNICATIONS INC NEW 0 121,104	CL A	224044107	17,432	382,607 SH	OTHER	2	261,503
COX COMMUNICATIONS INC NEW 300 0	CL A	224044107	53	1,170 SH	DEFINED	5	870
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	24	525 SH	DEFINED	6	525
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	410	9,000 SH	OTHER	9	9,000
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	320	7,025 SH	DEFINED	10	7,025
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	177	3,885 SH	DEFINED	11	3,885
COX COMMUNICATIONS INC NEW 30 0	CL A	224044107	9	190 SH	DEFINED	13	160
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	16	360 SH	DEFINED	14	360
COX COMMUNICATIONS INC NEW 165 0	CL A	224044107	148	3,250 SH	DEFINED	15	3,085
COX COMMUNICATIONS INC NEW 300 0	CL A	224044107	18	390 SH	DEFINED	16	90
COX COMMUNICATIONS INC NEW 25 0	CL A	224044107	20	435 SH	DEFINED	17	410
COX RADIO INC 0 62,554	CL A	224051102	1,752	62,554 SH	OTHER	2	0
COX RADIO INC 0 0	CL A	224051102	10	357 SH	DEFINED	6	357
COX RADIO INC 0 0	CL A	224051102	19	681 SH	DEFINED	10	681
COX RADIO INC 0 0	CL A	224051102	1	33 SH	DEFINED	11	33
COX RADIO INC 0 0	CL A	224051102	4	153 SH	DEFINED	14	153
COX RADIO INC 69 0	CL A	224051102	23	804 SH	DEFINED	15	735
COYOTE NETWORK SYSTEMS INC 0 330	COM	22406P108	2	331 SH	OTHER	2	1
CRANE CO 0 0	COM	224399105	263	10,830 SH	OTHER	2	10,830
CRANE CO 3,250 0	COM	224399105	876	36,020 SH	DEFINED	5	32,770
CRANE CO 0 0	COM	224399105	745	30,639 SH	DEFINED	6	30,639
CRANE CO 0 0	COM	224399105	71	2,930 SH	OTHER	9	2,930
CRANE CO 675 0	COM	224399105	425	17,462 SH	DEFINED	10	16,787
CRANE CO 4,275 0	COM	224399105	666	27,412 SH	DEFINED	11	23,137
CRANE CO 300 0	COM	224399105	46	1,900 SH	DEFINED	13	1,600
CRANE CO 337 0	COM	224399105	26	1,087 SH	DEFINED	14	750
CRANE CO 3,615 0	COM	224399105	876	36,030 SH	DEFINED	15	32,415
CRANE CO 3,625 0	COM	224399105	675	27,752 SH	DEFINED	17	24,127
CRAWFORD & CO 0 0	CL B	224633107	68	6,200 SH	OTHER	2	6,200
CREDIT SUISSE ASSET MGMT INCOM 0 4,800	COM	224916106	30	4,800 SH	OTHER	2	0
CREDIT SUISSE ASSET MGMT INCOM 1,577 0	COM	224916106	10	1,577 SH	DEFINED	5	0
CREDIT SUISSE ASSET MGMT INCOM 0 0	COM	224916106	148	23,500 SH	DEFINED	13	23,500
CRAYFISH CO LTD 0 100	SPONSORED ADR	225226109	1	100 SH	OTHER	2	0
CREATIVE BIOMOLECULES INC 0 0	COM	225270107	31	2,200 SH	OTHER	2	2,200
CREATIVE BIOMOLECULES INC	COM	225270107	140	10,000 SH	OTHER	9	10,000



CROWN CASTLE INTL CORP 392 0	COM	228227104	28	769 SH	DEFINED	14	377
CROWN CASTLE INTL CORP 94 0	COM	228227104	126	3,453 SH	DEFINED	15	3,359
CROWN CORK & SEAL INC 0 0	COM	228255105	63	4,225 SH	OTHER	1	4,225
CROWN CORK & SEAL INC 0 5,150	COM	228255105	589	39,258 SH	OTHER	2	34,108
CROWN CORK & SEAL INC 16,920 0	COM	228255105	1,827	121,770 SH	DEFINED	5	104,850
CROWN CORK & SEAL INC 0 0	COM	228255105	89	5,950 SH	DEFINED	6	5,950
CROWN CORK & SEAL INC 0 0	COM	228255105	54	3,577 SH	OTHER	9	3,577
CROWN CORK & SEAL INC 2,750 0	COM	228255105	553	36,850 SH	DEFINED	10	34,100
CROWN CORK & SEAL INC 1,250 0	COM	228255105	68	4,525 SH	DEFINED	11	3,275
CROWN CORK & SEAL INC 250 0	COM	228255105	8	525 SH	DEFINED	13	275
CROWN CORK & SEAL INC 0 0	COM	228255105	97	6,480 SH	DEFINED	14	6,480
CROWN CORK & SEAL INC 75 0	COM	228255105	122	8,100 SH	DEFINED	15	8,025
CROWN CORK & SEAL INC 0 0	COM	228255105	7	450 SH	DEFINED	17	450
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	64	4,170 SH	OTHER	2	4,170
CROWN PAC PARTNERS L P 0 0	UNIT LTD PARTN	228439105	19	1,000 SH	DEFINED	15	1,000
CRYOLIFE INC 0 0	COM	228903100	7	300 SH	OTHER	2	300
CRYSTALLEX INTL CORP 0 5,000	COM	22942F101	9	5,000 SH	OTHER	2	0
CUBIC CORP 0 0	COM	229669106	9	500 SH	OTHER	2	500
CUBIC CORP 0 0	COM	229669106	10	531 SH	DEFINED	5	531
CUBIST PHARMACEUTICALS INC 0 0	OPTION	229678107	44	9 CALL	OTHER	2	9
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	113	2,300 SH	OTHER	2	2,300
CULLEN FROST BANKERS INC 0 122	COM	229899109	169	6,422 SH	OTHER	2	6,300
CULLEN FROST BANKERS INC 0 0	COM	229899109	7	270 SH	DEFINED	11	270
CULLEN FROST BANKERS INC 0 0	COM	229899109	163	6,190 SH	DEFINED	13	6,190
CULLEN FROST BANKERS INC 0 0	COM	229899109	8	303 SH	DEFINED	14	303
CUMMINS ENGINE INC 0 500	COM	231021106	302	11,082 SH	OTHER	2	10,582
CUMMINS ENGINE INC 0 0	COM	231021106	163	5,966 SH	OTHER	9	5,966
CUMMINS ENGINE INC 0 0	COM	231021106	1	49 SH	DEFINED	15	49
CUMULUS MEDIA INC 0 0	OPTION	231082108	3	3 CALL	OTHER	2	3
CUMULUS MEDIA INC 0 0	CL A	231082108	54	5,900 SH	OTHER	2	5,900
CUMULUS MEDIA INC 0 0	CL A	231082108	16	1,710 SH	DEFINED	6	1,710
CUMULUS MEDIA INC 0 0	CL A	231082108	10	1,126 SH	DEFINED	10	1,126
CUMULUS MEDIA INC 0 0	CL A	231082108	8	854 SH	DEFINED	13	854
CUMULUS MEDIA INC 0 0	CL A	231082108	4	400 SH	DEFINED	14	400
CUMULUS MEDIA INC 0 0	CL A	231082108	27	2,968 SH	DEFINED	15	2,968
CURAGEN CORP 0 0	COM	23126R101	2,252	59,160 SH	OTHER	2	59,160
CURTISS WRIGHT CORP 0 0	COM	231561101	33	900 SH	OTHER	2	900
CYBERIAN OUTPOST INC 0 0	COM	231914102	11	2,200 SH	OTHER	2	2,200
CUTTER & BUCK INC 0 0	COM	232217109	3	335 SH	DEFINED	11	335
CUTTER & BUCK INC 0 0	COM	232217109	0	35 SH	DEFINED	13	35
CUTTER & BUCK INC 0 0	COM	232217109	3	435 SH	DEFINED	14	435
CYBER-CARE INC 0 0	OPTION	23243T105	129	130 CALL	OTHER	2	130
CYBER-CARE INC	COM	23243T105	42	4,200 SH	OTHER	2	4,200





CYTOGEN CORP 0 0	COM	232824102	2,830	279,500 SH	OTHER	2	279,500
CYTRX CORP 0 3,750	COM NEW	232828301	4	3,750 SH	OTHER	2	0
CYTYC CORP 0 0	OPTION	232946103	21	4 PUT	OTHER	2	4
CYTYC CORP 0 200	COM	232946103	208	3,900 SH	OTHER	2	3,700
DPL INC 0 14,503	COM	233293109	17,130	780,853 SH	OTHER	2	766,350
DPL INC 2,700 0	COM	233293109	281	12,805 SH	DEFINED	5	10,105
DPL INC 0 0	COM	233293109	132	6,000 SH	DEFINED	10	6,000
DPL INC 4,200 0	COM	233293109	92	4,200 SH	DEFINED	11	0
DPL INC 0 0	COM	233293109	16	750 SH	DEFINED	13	750
DPL INC 603 0	COM	233293109	28	1,290 SH	DEFINED	15	687
DPL INC 0 0	COM	233293109	16	750 SH	DEFINED	17	750
DQE INC 0 1,645	COM	23329J104	3,525	89,245 SH	OTHER	2	87,600
DQE INC 1,500 0	COM	23329J104	89	2,250 SH	DEFINED	5	750
DQE INC 0 0	COM	23329J104	112	2,838 SH	DEFINED	6	2,838
DQE INC 0 0	COM	23329J104	198	5,000 SH	OTHER	9	5,000
DQE INC 450 0	COM	23329J104	18	450 SH	DEFINED	11	0
DQE INC 0 0	COM	23329J104	12	300 SH	DEFINED	15	300
DQE INC 1,500 0	COM	23329J104	59	1,500 SH	DEFINED	16	0
DQE INC 423 0	COM	23329J104	17	423 SH	DEFINED	17	0
D R HORTON INC 0 2,052	COM	23331A109	143	10,552 SH	OTHER	2	8,500
D R HORTON INC 0 0	COM	23331A109	14	1,000 SH	DEFINED	15	1,000
DST SYS INC DEL 0 115,721	COM	233326107	13,322	175,001 SH	OTHER	2	59,280
DST SYS INC DEL 0 0	COM	233326107	7	94 SH	DEFINED	6	94
DST SYS INC DEL 0 0	COM	233326107	9,706	127,500 SH	OTHER	9	127,500
DST SYS INC DEL 0 0	COM	233326107	1	11 SH	DEFINED	10	11
DST SYS INC DEL 0 0	COM	233326107	9	115 SH	DEFINED	11	115
DST SYS INC DEL 300 0	COM	233326107	79	1,043 SH	DEFINED	15	743
DSP GROUP INC 0 0	COM	23332B106	258	4,600 SH	OTHER	2	4,600
DTE ENERGY CO 0 184	COM	233331107	597	19,545 SH	OTHER	2	19,361
DTE ENERGY CO 400 0	COM	233331107	43	1,400 SH	DEFINED	5	1,000
DTE ENERGY CO 500 0	COM	233331107	15	500 SH	DEFINED	6	0
DTE ENERGY CO 0 0	COM	233331107	101	3,321 SH	OTHER	9	3,321
DTE ENERGY CO 0 0	COM	233331107	3	83 SH	DEFINED	11	83
DTE ENERGY CO 0 0	COM	233331107	6	200 SH	DEFINED	15	200
DTE ENERGY CO 5,010 0	COM	233331107	168	5,491 SH	DEFINED	16	481
DTE ENERGY CO 0 0	COM	233331107	10	340 SH	DEFINED	17	340
DT INDUSTRIES INC 0 316	COM	23333J108	3	316 SH	OTHER	2	0
DVI INC 0 0	COM	233343102	27	1,700 SH	OTHER	2	1,700
DAI EI INC 0 0	ADR	233798206	3	371 SH	OTHER	2	371
DAIN RAUSCHER CORP 0 0	COM	233856103	145	2,200 SH	OTHER	2	2,200
DAL-TILE INTL INC 0 0	COM	23426R108	617	74,800 SH	OTHER	2	74,800
DALEEN TECHNOLOGIES INC 0 500	COM	23437N104	8	500 SH	OTHER	2	0
DALLAS SEMICONDUCTOR CORP	COM	235204104	408	10,000 SH	OTHER	2	9,700



DEBT STRATEGIES FUND INC 1,500 0	COM	242768109	156	24,700 SH	DEFINED	5	23,200
DEBT STRATEGIES FD III INC 0 0	COM	24276G101	0	52 SH	DEFINED	5	52
DEBT STRATEGIES FD II INC 0 70,070	COM	242901106	517	70,070 SH	OTHER	2	0
DEBT STRATEGIES FD II INC 0 0	COM	242901106	59	8,015 SH	DEFINED	5	8,015
DEBT STRATEGIES FD II INC 0 0	COM	242901106	0	52 SH	DEFINED	10	52
DEBT STRATEGIES FD II INC 0 0	COM	242901106	13	1,720 SH	DEFINED	11	1,720
DEBT STRATEGIES FD II INC 0 0	COM	242901106	2	207 SH	DEFINED	14	207
DEERE & CO 0 0	COM	244199105	41	1,095 SH	OTHER	1	1,095
DEERE & CO 0 8,170	COM	244199105	2,931	79,222 SH	OTHER	2	71,052
DEERE & CO 0 0	COM	244199105	5	134 SH	DEFINED	5	134
DEERE & CO 0 0	COM	244199105	32	867 SH	DEFINED	6	867
DEERE & CO 0 0	COM	244199105	240	6,483 SH	OTHER	9	6,483
DEERE & CO 1,241 0	COM	244199105	78	2,105 SH	DEFINED	10	864
DEERE & CO 0 0	COM	244199105	19	526 SH	DEFINED	11	526
DEERE & CO 0 0	COM	244199105	33	896 SH	DEFINED	13	896
DEERE & CO 0 0	COM	244199105	21	562 SH	DEFINED	14	562
DEERE & CO 0 0	COM	244199105	63	1,692 SH	DEFINED	15	1,692
DEERE & CO 1,589 0	COM	244199105	59	1,589 SH	DEFINED	16	0
DEERE & CO 0 0	COM	244199105	7	202 SH	DEFINED	17	202
DEL MONTE FOODS CO 0 0	OPTION	24522P103	14	20 PUT	OTHER	2	20
DEL MONTE FOODS CO 0 61,500	COM	24522P103	510	74,812 SH	OTHER	2	13,312
DEL MONTE FOODS CO 0 0	COM	24522P103	5	675 SH	DEFINED	10	675
DEL MONTE FOODS CO 0 0	COM	24522P103	2	230 SH	DEFINED	15	230
DELAWARE GR DIV AND INC FD INC 0 6,305	COM	245915103	73	6,305 SH	OTHER	2	0
DELAWARE GR DIV AND INC FD INC 0 0	COM	245915103	23	2,000 SH	DEFINED	5	2,000
DELAWARE GR DIV AND INC FD INC 1,500 0	COM	245915103	17	1,500 SH	DEFINED	6	0
DELAWARE GR DIV AND INC FD INC 0 0	COM	245915103	35	3,000 SH	DEFINED	13	3,000
DELAWARE GR DIV AND INC FD INC 0 0	COM	245915103	0	7 SH	DEFINED	17	7
DELAWARE GROUP GLOBAL DIV 0 0	COM	245916101	0	8 SH	DEFINED	5	8
DELAWARE GROUP GLOBAL DIV 0 0	COM	245916101	23	1,984 SH	DEFINED	15	1,984
DELCO REMY INTL INC 0 0	CL A	246626105	31	3,700 SH	OTHER	2	3,700
DELHAIZE AMER INC 0 0	OPTION	246688105	88	50 CALL	OTHER	2	50
DELHAIZE AMER INC 0 122	CL A	246688105	2	122 SH	OTHER	2	0
DELHAIZE AMER INC 0 0	CL A	246688105	12	666 SH	DEFINED	5	666
DELHAIZE AMER INC 0 0	CL A	246688105	867	49,000 SH	OTHER	9	49,000
DELHAIZE AMER INC 1,300 0	CL A	246688105	23	1,300 SH	DEFINED	11	0
DELHAIZE AMER INC 0 0	CL B	246688204	31	2,000 SH	OTHER	2	2,000
DELHAIZE AMER INC 0 0	CL B	246688204	62	4,000 SH	OTHER	9	4,000
DELHAIZE AMER INC 1,600 0	CL B	246688204	25	1,600 SH	DEFINED	11	0
DELL COMPUTER CORP 0 0	OPTION	247025109	10,775	2,185 CALL	OTHER	2	2,185
DELL COMPUTER CORP 0 0	OPTION	247025109	74	15 PUT	OTHER	2	15
DELL COMPUTER CORP 0 0	COM	247025109	1,092	22,140 SH	OTHER	1	22,140
DELL COMPUTER CORP	COM	247025109	76,455	1,550,432 SH	OTHER	2	1,016,807

0	533,625							
DELL COMPUTER CORP		COM	247025109	443	8,981 SH	DEFINED	5	5,419
3,562	0							
DELL COMPUTER CORP		COM	247025109	139	2,820 SH	DEFINED	6	2,295
525	0							
DELL COMPUTER CORP		COM	247025109	1,522	30,862 SH	DEFINED	10	29,271
1,591	0							
DELL COMPUTER CORP		COM	247025109	688	13,957 SH	DEFINED	11	10,957
3,000	0							
DELL COMPUTER CORP		COM	247025109	531	10,772 SH	DEFINED	13	10,746
26	0							
DELL COMPUTER CORP		COM	247025109	39	798 SH	DEFINED	14	798
0	0							
DELL COMPUTER CORP		COM	247025109	835	16,929 SH	DEFINED	15	16,686
243	0							
DELL COMPUTER CORP		COM	247025109	43	875 SH	DEFINED	16	875
0	0							
DELL COMPUTER CORP		COM	247025109	47	956 SH	DEFINED	17	906
50	0							
DELPHI AUTOMOTIVE SYS CORP		OPTION	247126105	7	5 PUT	OTHER	2	5
0	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	43	2,924 SH	OTHER	1	2,924
0	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	5,391	370,208 SH	OTHER	2	76,120
0	294,088							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	113	7,776 SH	DEFINED	5	6,725
1,051	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	43	2,982 SH	DEFINED	6	1,660
1,322	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	198	13,587 SH	OTHER	9	13,587
0	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	20	1,370 SH	DEFINED	10	1,370
0	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	54	3,709 SH	DEFINED	11	2,208
1,501	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	11	748 SH	DEFINED	13	748
0	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	72	4,915 SH	DEFINED	14	4,336
579	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	305	20,933 SH	DEFINED	15	20,385
548	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	141	9,695 SH	DEFINED	16	5,645
4,050	0							
DELPHI AUTOMOTIVE SYS CORP		COM	247126105	37	2,561 SH	DEFINED	17	2,506
55	0							
DELPHI FINL GROUP INC		CL A	247131105	88	2,600 SH	OTHER	2	2,600
0	0							
DELTA & PINE LD CO		OPTION	247357106	125	50 CALL	OTHER	2	50
0	0							
DELTA & PINE LD CO		OPTION	247357106	501	200 PUT	OTHER	2	200
0	0							
DELTA & PINE LD CO		COM	247357106	188	7,500 SH	OTHER	2	7,500
0	0							
DELTA AIR LINES INC DEL		OPTION	247361108	10	2 CALL	OTHER	2	2
0	0							
DELTA AIR LINES INC DEL		OPTION	247361108	202	40 PUT	OTHER	2	40
0	0							
DELTA AIR LINES INC DEL		COM	247361108	8,435	166,830 SH	OTHER	2	56,294
0	110,536							
DELTA AIR LINES INC DEL		COM	247361108	13	250 SH	DEFINED	5	250
0	0							
DELTA AIR LINES INC DEL		COM	247361108	7	130 SH	DEFINED	6	130
0	0							
DELTA AIR LINES INC DEL		COM	247361108	667	13,191 SH	OTHER	9	13,191
0	0							
DELTA AIR LINES INC DEL		COM	247361108	83	1,641 SH	DEFINED	10	1,641
0	0							
DELTA AIR LINES INC DEL		COM	247361108	48	940 SH	DEFINED	11	940
0	0							
DELTA AIR LINES INC DEL		COM	247361108	3	55 SH	DEFINED	13	45
10	0							
DELTA AIR LINES INC DEL		COM	247361108	2	40 SH	DEFINED	14	40
0	0							
DELTA AIR LINES INC DEL		COM	247361108	69	1,368 SH	DEFINED	15	1,328
40	0							
DELTA AIR LINES INC DEL		COM	247361108	1	25 SH	DEFINED	16	25
0	0							
DELTA AIR LINES INC DEL		COM	247361108	5	105 SH	DEFINED	17	100
5	0							
DELTATHREE COM INC		CL A	24783N102	172	11,809 SH	OTHER	2	11,809
0	0							
DELTIC TIMBER CORP		COM	247850100	53	2,500 SH	OTHER	2	2,500
0	0							
DELTIC TIMBER CORP		COM	247850100	0	14 SH	DEFINED	15	14
0	0							

DELTEK SYS INC 0 0	COM	24785A108	4	600 SH	OTHER	2	600
DELTEK SYS INC 0 0	COM	24785A108	3	510 SH	DEFINED	10	510
DELTEK SYS INC 0 0	COM	24785A108	1	160 SH	DEFINED	15	160
DENBURY RES INC 0 0	COM NEW	247916208	6	1,200 SH	OTHER	2	1,200
DELUXE CORP 0 0	COM	248019101	232	9,833 SH	OTHER	2	9,833
DELUXE CORP 0 0	COM	248019101	56	2,381 SH	OTHER	9	2,381
DENDRITE INTL INC 0 0	COM	248239105	177	5,300 SH	OTHER	2	5,300
DENTSPLY INTL INC NEW 0 6,603	COM	249030107	6,311	204,816 SH	OTHER	2	198,213
DENTSPLY INTL INC NEW 0 0	COM	249030107	31	1,000 SH	OTHER	9	1,000
DENTSPLY INTL INC NEW 0 0	COM	249030107	15	480 SH	DEFINED	10	480
DENTSPLY INTL INC NEW 0 0	COM	249030107	5	165 SH	DEFINED	15	165
DEPARTMENT 56 INC 0 0	COM	249509100	25	2,300 SH	OTHER	2	2,300
DESCARTES SYS GROUP INC 0 0	COM	249906108	138	4,500 SH	OTHER	9	4,500
DETROIT DIESEL CORP 0 0	COM	250837101	21	1,400 SH	OTHER	2	1,400
DEUTSCHE TELEKOM AG 0 0	OPTION	251566105	57	10 CALL	OTHER	2	10
DEUTSCHE TELEKOM AG 0 0	OPTION	251566105	40	7 PUT	OTHER	2	7
DEUTSCHE TELEKOM AG 0 26,403	SPONSORED ADR	251566105	5,772	101,713 SH	OTHER	2	75,310
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	9	155 SH	DEFINED	5	155
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	11	200 SH	DEFINED	6	200
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	8	135 SH	DEFINED	13	135
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	477	8,406 SH	OTHER	18	8,406
DEVELOPERS DIVERSIFIED RLTY CO 0 49,177	COM	251591103	6,820	456,564 SH	OTHER	2	407,387
DEVELOPERS DIVERSIFIED RLTY CO 0 0	COM	251591103	16	1,050 SH	DEFINED	5	1,050
DEVELOPERS DIVERSIFIED RLTY CO 922 0	COM	251591103	14	922 SH	DEFINED	6	0
DEVELOPERS DIVERSIFIED RLTY CO 0 0	COM	251591103	26	1,729 SH	DEFINED	15	1,729
DEVON ENERGY CORP NEW 0 1,238	COM	25179M103	4,736	84,283 SH	OTHER	2	83,045
DEVON ENERGY CORP NEW 201 0	COM	25179M103	24	424 SH	DEFINED	5	223
DEVON ENERGY CORP NEW 0 0	COM	25179M103	15	265 SH	DEFINED	6	265
DEVON ENERGY CORP NEW 0 0	COM	25179M103	2	30 SH	DEFINED	10	30
DEVON ENERGY CORP NEW 0 0	COM	25179M103	18	317 SH	DEFINED	11	317
DEVON ENERGY CORP NEW 0 0	COM	25179M103	4	72 SH	DEFINED	13	72
DEVON ENERGY CORP NEW 0 0	COM	25179M103	2	44 SH	DEFINED	14	44
DEVON ENERGY CORP NEW 0 0	COM	25179M103	451	8,033 SH	DEFINED	15	8,033
DEVRY INC DEL 0 700	COM	251893103	627	23,700 SH	OTHER	2	23,000
DEXTER CORP 0 0	OPTION	252165105	4,416	920 CALL	OTHER	2	920
DEXTER CORP 0 0	COM	252165105	557	11,600 SH	OTHER	2	11,600
DEXTER CORP 750 0	COM	252165105	36	750 SH	DEFINED	11	0
DIA MET MINERALS LTD 0 0	CL B MULTI VTG	25243K307	38	2,900 SH	OTHER	9	2,900
DIAGEO P L C 0 32,417	SPON ADR NEW	25243Q205	1,153	32,417 SH	OTHER	2	0
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	87	2,434 SH	DEFINED	5	2,434
DIAGEO P L C 270 0	SPON ADR NEW	25243Q205	49	1,387 SH	DEFINED	6	1,117
DIAGEO P L C 100 0	SPON ADR NEW	25243Q205	536	15,079 SH	DEFINED	10	14,979
DIAGEO P L C	SPON ADR NEW	25243Q205	171	4,805 SH	DEFINED	11	4,155

650	0							
DIAGEO P L C		SPON ADR NEW	25243Q205	69	1,932 SH	DEFINED	13	1,932
0	0							
DIAGEO P L C		SPON ADR NEW	25243Q205	271	7,622 SH	DEFINED	14	7,382
240	0							
DIAGEO P L C		SPON ADR NEW	25243Q205	523	14,695 SH	DEFINED	15	14,545
150	0							
DIAGEO P L C		SPON ADR NEW	25243Q205	15	430 SH	DEFINED	16	430
0	0							
DIAGEO P L C		SPON ADR NEW	25243Q205	20	575 SH	DEFINED	17	575
0	0							
DIAGNOSTIC PRODS CORP		COM	252450101	64	2,000 SH	OTHER	2	2,000
0	0							
DIAL CORP NEW		OPTION	25247D101	1	1 CALL	OTHER	2	1
0	0							
DIAL CORP NEW		OPTION	25247D101	21	20 PUT	OTHER	2	20
0	0							
DIAL CORP NEW		COM	25247D101	563	54,297 SH	OTHER	2	41,800
0	12,497							
DIAL CORP NEW		COM	25247D101	26	2,467 SH	DEFINED	5	291
2,176	0							
DIAL CORP NEW		COM	25247D101	31	3,000 SH	OTHER	9	3,000
0	0							
DIAL CORP NEW		COM	25247D101	10	1,000 SH	DEFINED	10	1,000
0	0							
DIAL CORP NEW		COM	25247D101	3	300 SH	DEFINED	14	300
0	0							
DIAMETRICS MED INC		COM	252532106	12	2,200 SH	OTHER	2	2,200
0	0							
DIAMOND OFFSHORE DRILLING INC		OPTION	25271C102	70	20 CALL	OTHER	2	20
0	0							
DIAMOND OFFSHORE DRILLING INC		OPTION	25271C102	105	30 PUT	OTHER	2	30
0	0							
DIAMOND OFFSHORE DRILLING INC		COM	25271C102	64	1,830 SH	OTHER	1	1,830
0	0							
DIAMOND OFFSHORE DRILLING INC		COM	25271C102	2,199	62,604 SH	OTHER	2	0
0	62,604							
DIAMOND OFFSHORE DRILLING INC		COM	25271C102	105	3,000 SH	OTHER	9	3,000
0	0							
DIAMOND OFFSHORE DRILLING INC		COM	25271C102	21	600 SH	DEFINED	10	600
0	0							
DIAMOND OFFSHORE DRILLING INC		COM	25271C102	5	130 SH	DEFINED	15	130
0	0							
DIAMOND OFFSHORE DRILLING INC		SB NT CV 3.75%07	25271CAA0	1,700	1,639,000 PRN	OTHER	2	1,639,000
0	0							
DIAMOND OFFSHORE DRILLING INC		DEB ZRO CV144A20	25271CAB8	2,783	6,000,000 PRN	OTHER	2	6,000,000
0	0							
DIAMOND TECHNOLOGY PARTNERS		CL A	252762109	273	3,100 SH	OTHER	2	3,100
0	0							
DIAMONDS TR		UNIT SER 1	252787106	50	476 SH	OTHER	2	476
0	0							
DIEBOLD INC		COM	253651103	709	25,418 SH	OTHER	2	23,668
0	1,750							
DIEBOLD INC		COM	253651103	289	10,359 SH	DEFINED	5	8,841
1,518	0							
DIEBOLD INC		COM	253651103	6	200 SH	DEFINED	10	200
0	0							
DIEBOLD INC		COM	253651103	28	1,000 SH	DEFINED	15	1,000
0	0							
DIGENE CORP		COM	253752109	1,340	33,199 SH	OTHER	2	0
0	33,199							
DIGEX INC DEL		CL A	253756100	11	159 SH	OTHER	2	0
0	159							
DIGIMARC CORP		COM	253807101	16	427 SH	OTHER	2	427
0	0							
DIGITAL COURIER TECHNOLOGIES		COM	253838106	53	8,370 SH	OTHER	2	8,370
0	0							
DIGITAL LIGHTWAVE INC		OPTION	253855100	20	2 CALL	OTHER	2	2
0	0							
DIGITAL LIGHTWAVE INC		COM	253855100	5	49 SH	DEFINED	10	49
0	0							
DIGITAL LIGHTWAVE INC		COM	253855100	2	20 SH	DEFINED	11	20
0	0							
DIGITAL LIGHTWAVE INC		COM	253855100	10	96 SH	DEFINED	15	96
0	0							
DIGITAL MICROWAVE CORP		COM	253859102	435	11,400 SH	OTHER	2	5,400
0	6,000							
DIGITAL MICROWAVE CORP		COM	253859102	10	268 SH	DEFINED	6	268
0	0							
DIGITAL MICROWAVE CORP		COM	253859102	572	15,000 SH	OTHER	9	15,000
0	0							
DIGITAL MICROWAVE CORP		COM	253859102	12	310 SH	DEFINED	10	310
0	0							
DIGITAL MICROWAVE CORP		COM	253859102	10	261 SH	DEFINED	13	261
0	0							

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
DIGITAL IMPACT INC DEL 0 0	COM	25385G106	103	7,300 SH	OTHER	2	7,300
DIGITAL IS INC DEL 0 0	OPTION	25385N101	131	27 CALL	OTHER	2	27
DIGITAL IS INC DEL 0 0	COM	25385N101	62,377	1,282,824 SH	OTHER	1	1,282,824
DIGITAL IS INC DEL 0 41,711	COM	25385N101	15,629	321,411 SH	OTHER	2	279,700
DIGITAL IS INC DEL 0 0	COM	25385N101	389	8,000 SH	OTHER	9	8,000
DIGITAL INSIGHT CORP 0 0	COM	25385P106	258	7,580 SH	OTHER	2	7,580
DIGITAL RIV INC 0 0	COM	25388B104	25	3,200 SH	OTHER	2	3,200
DIGITAS INC 0 0	COM	25388K104	7	416 SH	OTHER	2	416
DIGITAS INC 0 0	COM	25388K104	8	510 SH	DEFINED	6	510
DIGITAS INC 0 0	COM	25388K104	6	338 SH	DEFINED	10	338
DIGITAS INC 0 0	COM	25388K104	4	268 SH	DEFINED	13	268
DIGITAS INC 0 0	COM	25388K104	2	120 SH	DEFINED	14	120
DIGITAS INC 0 0	COM	25388K104	13	822 SH	DEFINED	15	822
DIGITALTHINK INC 0 0	COM	25388M100	59	1,650 SH	OTHER	2	1,650
DIGITALTHINK INC 0 0	COM	25388M100	538	15,000 SH	OTHER	9	15,000
DIME CMNTY BANCSHARES 0 0	COM	253922108	38	2,350 SH	OTHER	2	2,350
DILLARDS INC 0 3,693	CL A	254067101	521	42,509 SH	OTHER	2	38,816
DILLARDS INC 0 0	CL A	254067101	33	2,679 SH	OTHER	9	2,679
DILLARDS INC 400 0	CL A	254067101	5	400 SH	DEFINED	11	0
DIME BANCORP INC NEW 0 21,160	COM	25429Q102	916	58,160 SH	OTHER	2	37,000
DIME BANCORP INC NEW 0 0	COM	25429Q102	13	800 SH	DEFINED	5	800
DIME BANCORP INC NEW 0 0	COM	25429Q102	43	2,700 SH	DEFINED	10	2,700
DIME BANCORP INC NEW 0 0	COM	25429Q102	7	450 SH	DEFINED	11	450
DIME BANCORP INC NEW 0 0	COM	25429Q102	128	8,150 SH	DEFINED	13	8,150
DIME BANCORP INC NEW 900 0	COM	25429Q102	107	6,825 SH	DEFINED	14	5,925
DIMON INC 0 6,000	COM	254394109	25	11,900 SH	OTHER	2	5,900
DIONEX CORP 0 0	COM	254546104	1,133	42,360 SH	OTHER	2	42,360
DISCOUNT AUTO PTS INC 0 0	COM	254642101	15	1,500 SH	OTHER	2	1,500
DISNEY WALT CO 0 0	OPTION	254687106	8,368	2,156 CALL	OTHER	2	2,156
DISNEY WALT CO 0 0	OPTION	254687106	1,747	450 PUT	OTHER	2	450
DISNEY WALT CO 0 0	COM DISNEY	254687106	960	24,730 SH	OTHER	1	24,730
DISNEY WALT CO 0 427,626	COM DISNEY	254687106	41,046	1,057,553 SH	OTHER	2	629,927
DISNEY WALT CO 35,441 0	COM DISNEY	254687106	9,240	238,068 SH	DEFINED	5	202,627
DISNEY WALT CO 9,115 0	COM DISNEY	254687106	3,077	79,267 SH	DEFINED	6	70,152
DISNEY WALT CO 0 0	COM DISNEY	254687106	116	3,000 SH	OTHER	9	3,000
DISNEY WALT CO 2,277 0	COM DISNEY	254687106	2,591	66,757 SH	DEFINED	10	64,480
DISNEY WALT CO 23,907 0	COM DISNEY	254687106	2,810	72,413 SH	DEFINED	11	48,506
DISNEY WALT CO 16,600 0	COM DISNEY	254687106	4,132	106,463 SH	DEFINED	13	89,863
DISNEY WALT CO 3,370 0	COM DISNEY	254687106	1,193	30,732 SH	DEFINED	14	27,362
DISNEY WALT CO 2,845 0	COM DISNEY	254687106	4,963	127,881 SH	DEFINED	15	125,036
DISNEY WALT CO	COM DISNEY	254687106	174	4,476 SH	DEFINED	16	4,275





DOMINION RES INC VA NEW 0 0	COM	25746U109	66	1,529 SH	DEFINED	11	1,529
DOMINION RES INC VA NEW 300 0	COM	25746U109	17	390 SH	DEFINED	13	90
DOMINION RES INC VA NEW 215 0	COM	25746U109	18	415 SH	DEFINED	14	200
DOMINION RES INC VA NEW 968 0	COM	25746U109	261	6,078 SH	DEFINED	15	5,110
DOMINION RES INC VA NEW 0 0	COM	25746U109	4	95 SH	DEFINED	17	95
DOMTAR INC 0 0	COM	257561100	182	19,550 SH	OTHER	1	19,550
DOMTAR INC 0 950	COM	257561100	9	950 SH	OTHER	2	0
DONALDSON INC 0 0	COM	257651109	436	22,100 SH	OTHER	2	22,100
DONALDSON LUFKIN & JENRETTE NW 0 58,892	COM DLJ	257661108	2,499	58,892 SH	OTHER	2	0
DONALDSON LUFKIN & JENRETTE NW 0 0	COM DLJ	257661108	85	2,000 SH	OTHER	9	2,000
DONALDSON LUFKIN & JENRETTE NW 0 0	COM DLJ	257661108	30	700 SH	DEFINED	15	700
DONALDSON LUFKIN & JENRETTE NW 0 0	OPTION	257661504	15	21 CALL	OTHER	2	21
DONALDSON LUFKIN & JENRETTE NW 0 5,800	COM DLJDIRECT	257661504	56	7,900 SH	OTHER	2	2,100
DONNA KARAN INTL INC 0 0	COM	257826107	6	1,000 SH	OTHER	2	1,000
DONNELLEY R R & SONS CO 0 3,160	COM	257867101	2,138	94,758 SH	OTHER	2	91,598
DONNELLEY R R & SONS CO 0 0	COM	257867101	95	4,211 SH	OTHER	9	4,211
DONNELLEY R R & SONS CO 0 0	COM	257867101	36	1,600 SH	DEFINED	15	1,600
DORAL FINL CORP 0 0	COM	25811P100	64	5,600 SH	OTHER	2	5,600
DORAL FINL CORP 0 0	COM	25811P100	6	500 SH	DEFINED	5	500
DORAL FINL CORP 0 0	COM	25811P100	16	1,423 SH	DEFINED	11	1,423
DORAL FINL CORP 0 0	COM	25811P100	2	158 SH	DEFINED	13	158
DORAL FINL CORP 0 0	COM	25811P100	18	1,597 SH	DEFINED	14	1,597
DOREL INDS INC 0 0	CL B SUB VTG	25822C205	251	11,200 SH	OTHER	9	11,200
DOT HILL SYS CORP 0 0	COM	25848T109	11	1,000 SH	OTHER	2	1,000
DOUBLECLICK INC 0 0	OPTION	258609304	19	5 CALL	OTHER	2	5
DOUBLECLICK INC 0 8,440	COM	258609304	1,843	48,342 SH	OTHER	2	39,902
DOUBLECLICK INC 0 0	COM	258609304	39	1,025 SH	OTHER	9	1,025
DOUBLECLICK INC 12 0	COM	258609304	0	12 SH	DEFINED	15	0
DOUBLECLICK INC 0 0	SB NT CV 4.75%06	258609AC0	347	325,000 PRN	OTHER	2	325,000
DOVER CORP 0 16,981	COM	260003108	4,378	107,932 SH	OTHER	2	90,951
DOVER CORP 900 0	COM	260003108	37	900 SH	DEFINED	5	0
DOVER CORP 3,600 0	COM	260003108	203	5,000 SH	DEFINED	6	1,400
DOVER CORP 0 0	COM	260003108	431	10,623 SH	OTHER	9	10,623
DOVER CORP 0 0	COM	260003108	132	3,250 SH	DEFINED	15	3,250
DOVER DOWNS ENTMT INC 0 0	COM	260086103	35	2,500 SH	OTHER	2	2,500
DOW CHEM CO 0 26,110	COM	260543103	6,080	201,405 SH	OTHER	2	175,295
DOW CHEM CO 0 900	COM	260543103	27	900 SH	OTHER	4	0
DOW CHEM CO 14,985 0	COM	260543103	1,958	64,861 SH	DEFINED	5	49,876
DOW CHEM CO 4,656 0	COM	260543103	669	22,176 SH	DEFINED	6	17,520
DOW CHEM CO 0 0	COM	260543103	75	2,500 SH	OTHER	9	2,500
DOW CHEM CO 1,425 0	COM	260543103	1,679	55,630 SH	DEFINED	10	54,205
DOW CHEM CO 3,459 0	COM	260543103	709	23,473 SH	DEFINED	11	20,014
DOW CHEM CO	COM	260543103	7	225 SH	DEFINED	13	225



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 40,850 0	COM	263534109	5,883	134,475 SH	DEFINED	6	93,625
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	8,566	195,803 SH	OTHER	9	195,803
DU PONT E I DE NEMOURS & CO 15,206 0	COM	263534109	3,361	76,834 SH	DEFINED	10	61,628
DU PONT E I DE NEMOURS & CO 22,410 0	COM	263534109	4,389	100,320 SH	DEFINED	11	77,910
DU PONT E I DE NEMOURS & CO 1,000 0	COM	263534109	823	18,806 SH	DEFINED	13	17,806
DU PONT E I DE NEMOURS & CO 10,324 0	COM	263534109	2,357	53,883 SH	DEFINED	14	43,559
DU PONT E I DE NEMOURS & CO 8,031 0	COM	263534109	19,859	453,925 SH	DEFINED	15	445,894
DU PONT E I DE NEMOURS & CO 1,375 0	COM	263534109	240	5,495 SH	DEFINED	16	4,120
DU PONT E I DE NEMOURS & CO 8,612 0	COM	263534109	1,264	28,896 SH	DEFINED	17	20,284
DUANE READE INC 0 0	COM	263578106	80	3,100 SH	OTHER	2	3,100
DUFF & PHELPS UTILS INCOME INC 0 22,656	COM	264324104	218	22,656 SH	OTHER	2	0
DUFF & PHELPS UTILS INCOME INC 0 0	COM	264324104	57	5,970 SH	DEFINED	5	5,970
DUFF & PHELPS UTILS INCOME INC 6,731 0	COM	264324104	174	18,058 SH	DEFINED	11	11,327
DUFF & PHELPS UTILS INCOME INC 0 0	COM	264324104	48	5,000 SH	DEFINED	13	5,000
DUFF & PHELPS UTILS INCOME INC 0 0	COM	264324104	85	8,844 SH	DEFINED	14	8,844
DUFF & PHELPS UTILS INCOME INC 909 0	COM	264324104	14	1,430 SH	DEFINED	15	521
DUFF & PHELPS UTILS INCOME INC 1,300 0	COM	264324104	13	1,300 SH	DEFINED	17	0
DUFF & PHELPS UTIL CORP BD TR 0 5,000	COM	26432K108	57	5,000 SH	OTHER	2	0
DUFF & PHELPS UTIL CORP BD TR 0 0	COM	26432K108	19	1,701 SH	DEFINED	5	1,701
DUFF & PHELPS UTIL CORP BD TR 156 0	COM	26432K108	2	156 SH	DEFINED	10	0
DUFF & PHELPS UTIL CORP BD TR 3,450 0	COM	26432K108	39	3,450 SH	DEFINED	11	0
DUFF & PHELPS UTIL CORP BD TR 0 0	COM	26432K108	0	11 SH	DEFINED	14	11
DUKE ENERGY CORP 0 0	OPTION	264399106	11	2 CALL	OTHER	2	2
DUKE ENERGY CORP 0 23,784	COM	264399106	10,896	193,286 SH	OTHER	2	169,502
DUKE ENERGY CORP 5,518 0	COM	264399106	1,020	18,090 SH	DEFINED	5	12,572
DUKE ENERGY CORP 2,809 0	COM	264399106	309	5,476 SH	DEFINED	6	2,667
DUKE ENERGY CORP 0 0	COM	264399106	465	8,248 SH	OTHER	9	8,248
DUKE ENERGY CORP 315 0	COM	264399106	487	8,635 SH	DEFINED	10	8,320
DUKE ENERGY CORP 1,750 0	COM	264399106	221	3,913 SH	DEFINED	11	2,163
DUKE ENERGY CORP 0 0	COM	264399106	26	455 SH	DEFINED	13	455
DUKE ENERGY CORP 2,160 0	COM	264399106	514	9,118 SH	DEFINED	14	6,958
DUKE ENERGY CORP 955 0	COM	264399106	486	8,613 SH	DEFINED	15	7,658
DUKE ENERGY CORP 1,500 0	COM	264399106	94	1,660 SH	DEFINED	16	160
DUKE ENERGY CORP 50 0	COM	264399106	37	651 SH	DEFINED	17	601
DUKE WEEKS REALTY CORP 0 605,090	COM NEW	264411505	31,833	1,422,687 SH	OTHER	2	817,597
DUKE WEEKS REALTY CORP 0 0	COM NEW	264411505	8	343 SH	DEFINED	5	343
DUKE WEEKS REALTY CORP 223 0	COM NEW	264411505	5	223 SH	DEFINED	6	0
DUKE WEEKS REALTY CORP 0 0	COM NEW	264411505	60	2,660 SH	DEFINED	11	2,660
DUKE WEEKS REALTY CORP 0 0	COM NEW	264411505	13	600 SH	DEFINED	13	600
DUKE WEEKS REALTY CORP 200 0	COM NEW	264411505	4	200 SH	DEFINED	14	0
DUKE WEEKS REALTY CORP 0 0	COM NEW	264411505	10	451 SH	DEFINED	15	451
DUN & BRADSTREET CORP DEL	COM	26483B106	915	31,962 SH	OTHER	2	21,961

0	10,001								
DUN & BRADSTREET CORP DEL	700	0	COM	26483B106	200	6,970 SH	DEFINED	5	6,270
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 0 0	OPTION	268648102	18,311	2,380 CALL	OTHER	2	2,380
E M C CORP MASS 0 0	OPTION	268648102	38	5 PUT	OTHER	2	5
E M C CORP MASS 0 0	COM	268648102	2,502	32,525 SH	OTHER	1	32,525
E M C CORP MASS 0 2,358,478	COM	268648102	264,143	3,433,236 SH	OTHER	2	1,074,758
E M C CORP MASS 0 437,422	COM	268648102	33,654	437,422 SH	OTHER	4	0
E M C CORP MASS 5,942 0	COM	268648102	2,770	36,001 SH	DEFINED	5	30,059
E M C CORP MASS 2,442 0	COM	268648102	1,109	14,412 SH	DEFINED	6	11,970
E M C CORP MASS 3,422 0	COM	268648102	2,622	34,084 SH	DEFINED	10	30,662
E M C CORP MASS 12,741 0	COM	268648102	2,033	26,427 SH	DEFINED	11	13,686
E M C CORP MASS 30 0	COM	268648102	283	3,673 SH	DEFINED	13	3,643
E M C CORP MASS 924 0	COM	268648102	753	9,781 SH	DEFINED	14	8,857
E M C CORP MASS 2,792 0	COM	268648102	3,980	51,737 SH	DEFINED	15	48,945
E M C CORP MASS 0 0	COM	268648102	279	3,621 SH	DEFINED	16	3,621
E M C CORP MASS 152 0	COM	268648102	136	1,764 SH	DEFINED	17	1,612
E MEDSOFT COM 0 0	OPTION	26873Q101	48	60 CALL	OTHER	2	60
E MEDSOFT COM 0 0	COM	26873Q101	19	2,400 SH	OTHER	2	2,400
ENSCO INTL INC 0 24,495	COM	26874Q100	7,386	206,244 SH	OTHER	2	181,749
ENSCO INTL INC 0 0	COM	26874Q100	322	9,000 SH	OTHER	9	9,000
ENSCO INTL INC 0 0	COM	26874Q100	64	1,800 SH	DEFINED	15	1,800
ENI S P A 0 3,256	SPONSORED ADR	26874R108	189	3,256 SH	OTHER	2	0
ENI S P A 0 0	SPONSORED ADR	26874R108	15	250 SH	DEFINED	5	250
ENI S P A 50 0	SPONSORED ADR	26874R108	3	50 SH	DEFINED	6	0
ENI S P A 0 0	SPONSORED ADR	26874R108	144	2,480 SH	DEFINED	10	2,480
ENI S P A 395 0	SPONSORED ADR	26874R108	52	890 SH	DEFINED	11	495
ENI S P A 0 0	SPONSORED ADR	26874R108	55	950 SH	DEFINED	13	950
ENI S P A 140 0	SPONSORED ADR	26874R108	88	1,505 SH	DEFINED	14	1,365
ENI S P A 150 0	SPONSORED ADR	26874R108	189	3,240 SH	DEFINED	15	3,090
ENI S P A 0 0	SPONSORED ADR	26874R108	19	320 SH	DEFINED	16	320
ENI S P A 0 0	SPONSORED ADR	26874R108	22	370 SH	DEFINED	17	370
EOG RES INC 0 39,147	COM	26875P101	2,179	65,050 SH	OTHER	2	25,903
EOG RES INC 239 0	COM	26875P101	32	954 SH	DEFINED	6	715
EOG RES INC 0 0	COM	26875P101	134	4,000 SH	OTHER	9	4,000
EOG RES INC 0 0	COM	26875P101	26	763 SH	DEFINED	10	763
EOG RES INC 0 0	COM	26875P101	10	301 SH	DEFINED	11	301
EOG RES INC 0 0	COM	26875P101	7	212 SH	DEFINED	13	212
EOG RES INC 0 0	COM	26875P101	134	3,989 SH	DEFINED	15	3,989
EOG RES INC 0 0	COM	26875P101	65	1,933 SH	DEFINED	17	1,933
E PIPHANY INC 0 0	OPTION	26881V100	21	2 CALL	OTHER	2	2
E PIPHANY INC 0 931	COM	26881V100	100	931 SH	OTHER	2	0
E PIPHANY INC 0 0	COM	26881V100	322	3,000 SH	OTHER	9	3,000
ESCO ELECTRS CORP 0 0	COM	269030102	17	1,000 SH	OTHER	2	1,000
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		COM	269153102	62	9,197	SH	OTHER	2 9,197
0	0							
E-SYNC NETWORKS INC		COM	269156105	0	40	SH	DEFINED	15 0
40	0							
E-TEK DYNAMICS INC		COM	269240107	64,768	245,510	SH	OTHER	2 244,860
0	650							
E-TEK DYNAMICS INC		COM	269240107	13	48	SH	DEFINED	5 48
0	0							
E-TEK DYNAMICS INC		COM	269240107	12	47	SH	DEFINED	10 47
0	0							
E-TEK DYNAMICS INC		COM	269240107	96	363	SH	DEFINED	11 238
125	0							
E-TEK DYNAMICS INC		COM	269240107	26	97	SH	DEFINED	14 97
0	0							
E-TEK DYNAMICS INC		COM	269240107	41	157	SH	DEFINED	15 157
0	0							
E-TEK DYNAMICS INC		COM	269240107	40	152	SH	DEFINED	17 152
0	0							
E TOWN		COM	269242103	133	2,000	SH	OTHER	2 1,500
0	500							
E TOWN		COM	269242103	80	1,200	SH	DEFINED	5 200
1,000	0							
E TRADE GROUP INC		COM	269246104	10,307	624,648	SH	OTHER	2 618,998
0	5,650							
E TRADE GROUP INC		COM	269246104	26	1,600	SH	DEFINED	6 1,600
0	0							
E TRADE GROUP INC		COM	269246104	1,982	120,100	SH	OTHER	9 120,100
0	0							
E TRADE GROUP INC		COM	269246104	51	3,061	SH	DEFINED	10 3,061
0	0							
E TRADE GROUP INC		COM	269246104	3	153	SH	DEFINED	11 153
0	0							
E TRADE GROUP INC		COM	269246104	12	731	SH	DEFINED	14 731
0	0							
E TRADE GROUP INC		COM	269246104	53	3,207	SH	DEFINED	15 3,010
197	0							
EARTHGRAINS CO		COM	270319106	144	7,432	SH	OTHER	2 7,400
0	32							
EARTHGRAINS CO		COM	270319106	9	480	SH	DEFINED	15 480
0	0							
EARTHLINK INC		OPTION	270321102	25	16	CALL	OTHER	2 16
0	0							
EARTHLINK INC		COM	270321102	29	1,903	SH	OTHER	2 288
0	1,615							
EARTHSHELL CORP		COM	27032B100	15	4,900	SH	OTHER	2 4,900
0	0							
EARTHWEB INC		COM	27032C108	131	9,384	SH	OTHER	2 4,684
0	4,700							
EAST WEST BANCORP INC		COM	27579R104	212	14,750	SH	OTHER	2 3,900
0	10,850							
EAST WEST BANCORP INC		COM	27579R104	8	586	SH	DEFINED	11 586
0	0							
EAST WEST BANCORP INC		COM	27579R104	1	67	SH	DEFINED	13 67
0	0							
EAST WEST BANCORP INC		COM	27579R104	9	651	SH	DEFINED	14 651
0	0							
EASTERN ENTERPRISES		COM	27637F100	816	12,948	SH	OTHER	2 11,148
0	1,800							
EASTERN ENTERPRISES		COM	27637F100	55	880	SH	DEFINED	5 180
700	0							
EASTERN ENTERPRISES		COM	27637F100	49	770	SH	OTHER	9 770
0	0							
EASTGROUP PPTY INC		COM	277276101	57	2,700	SH	OTHER	2 2,700
0	0							
EASTGROUP PPTY INC		COM	277276101	2	97	SH	DEFINED	6 0
97	0							
EASTGROUP PPTY INC		COM	277276101	1	59	SH	DEFINED	15 59
0	0							
EASTMAN CHEM CO		OPTION	277432100	3,581	750	PUT	OTHER	2 750
0	0							
EASTMAN CHEM CO		COM	277432100	799	16,724	SH	OTHER	2 11,950
0	4,774							
EASTMAN CHEM CO		COM	277432100	12	258	SH	DEFINED	5 146
112	0							
EASTMAN CHEM CO		COM	277432100	17	352	SH	DEFINED	6 352
0	0							
EASTMAN CHEM CO		COM	277432100	110	2,296	SH	OTHER	9 2,296
0	0							
EASTMAN CHEM CO		COM	277432100	13	265	SH	DEFINED	13 265
0	0							
EASTMAN CHEM CO		COM	277432100	5	100	SH	DEFINED	14 0
100	0							

EASTMAN CHEM CO 0 0	COM	277432100	22	468 SH	DEFINED	15	468
EASTMAN KODAK CO 0 0	OPTION	277461109	2,975	500 PUT	OTHER	9	500
EASTMAN KODAK CO 0 98,398	COM	277461109	578,042	9,714,999 SH	OTHER	2	9,616,601
EASTMAN KODAK CO 2,555 0	COM	277461109	788	13,242 SH	DEFINED	5	10,687
EASTMAN KODAK CO 3,275 0	COM	277461109	720	12,103 SH	DEFINED	6	8,828
EASTMAN KODAK CO 0 0	COM	277461109	5,772	97,009 SH	OTHER	9	97,009
EASTMAN KODAK CO 225 0	COM	277461109	683	11,480 SH	DEFINED	10	11,255
EASTMAN KODAK CO 2,675 0	COM	277461109	994	16,710 SH	DEFINED	11	14,035
EASTMAN KODAK CO 200 0	COM	277461109	125	2,106 SH	DEFINED	13	1,906
EASTMAN KODAK CO 2,700 0	COM	277461109	646	10,850 SH	DEFINED	14	8,150
EASTMAN KODAK CO 0 0	COM	277461109	1,481	24,892 SH	DEFINED	15	24,892
EASTMAN KODAK CO 0 0	COM	277461109	12	200 SH	DEFINED	16	200
EASTMAN KODAK CO 600 0	COM	277461109	235	3,950 SH	DEFINED	17	3,350
EATON CORP 0 0	COM	278058102	37	545 SH	OTHER	1	545
EATON CORP 0 568	COM	278058102	3,027	45,180 SH	OTHER	2	44,612
EATON CORP 0 0	COM	278058102	109	1,634 SH	DEFINED	5	1,634
EATON CORP 500 0	COM	278058102	60	900 SH	DEFINED	6	400
EATON CORP 0 0	COM	278058102	145	2,158 SH	OTHER	9	2,158
EATON CORP 0 0	COM	278058102	215	3,207 SH	DEFINED	10	3,207
EATON CORP 0 0	COM	278058102	343	5,123 SH	DEFINED	11	5,123
EATON CORP 0 0	COM	278058102	3	47 SH	DEFINED	13	47
EATON CORP 0 0	COM	278058102	362	5,402 SH	DEFINED	14	5,402
EATON CORP 900 0	COM	278058102	1,029	15,352 SH	DEFINED	15	14,452
EATON CORP 0 0	COM	278058102	11	160 SH	DEFINED	16	160
EATON CORP 300 0	COM	278058102	114	1,700 SH	DEFINED	17	1,400
EATON VANCE CORP 0 0	COM NON VTG	278265103	241	5,200 SH	OTHER	2	5,200
EATON VANCE CORP 600 0	COM NON VTG	278265103	324	7,010 SH	DEFINED	15	6,410
EATON VANCE OH MUNI INCOME TR 0 0	SH BEN INT	27826G109	15	1,300 SH	DEFINED	15	1,300
EATON VANCE SR INCOME TR 0 1,103	SH BEN INT	27826S103	10	1,103 SH	OTHER	2	0
EATON VANCE NJ MUNI INCOME TR 0 0	SH BEN INT	27826V106	9	850 SH	DEFINED	15	850
EBAY INC 0 0	OPTION	278642103	2,069	381 CALL	OTHER	2	381
EBAY INC 0 5,260	COM	278642103	42,114	775,401 SH	OTHER	2	770,141
EBAY INC 0 0	COM	278642103	40	730 SH	DEFINED	6	730
EBAY INC 0 0	COM	278642103	735	13,538 SH	OTHER	9	13,538
EBAY INC 0 0	COM	278642103	79	1,450 SH	DEFINED	10	1,450
EBAY INC 0 0	COM	278642103	4	66 SH	DEFINED	11	66
EBAY INC 0 0	COM	278642103	18	332 SH	DEFINED	14	332
EBAY INC 92 0	COM	278642103	79	1,461 SH	DEFINED	15	1,369
ECHELON CORP 0 800	COM	27874N105	156	2,700 SH	OTHER	2	1,900
ECHO BAY MINES LTD 0 0	COM	278751102	4	4,000 SH	OTHER	2	4,000
ECHO BAY MINES LTD 0 0	COM	278751102	0	22 SH	DEFINED	5	22
ECHOSTAR COMMUNICATIONS NEW 0 0	OPTION	278762109	70	21 CALL	OTHER	2	21
ECHOSTAR COMMUNICATIONS NEW	OPTION	278762109	464	140 PUT	OTHER	2	0





EDWARDS LIFESCIENCES CORP 1,860 0	COM	28176E108	37	2,000 SH	DEFINED	11	140
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	2	100 SH	DEFINED	13	100
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	0	20 SH	DEFINED	14	20
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	18	980 SH	DEFINED	15	980
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	0	20 SH	DEFINED	16	20
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	4	206 SH	DEFINED	17	206
EFFICIENT NETWORKS INC 0 0	COM	282056100	368	5,000 SH	OTHER	9	5,000
EGAIN COMMUNICATIONS 0 0	COM	28225C103	32	2,625 SH	OTHER	2	2,625
EGGHEAD COM INC NEW 0 0	COM	282329101	15	5,034 SH	OTHER	2	5,034
EGLOBE INC 0 0	COM	282339100	16	5,200 SH	OTHER	2	5,200
EIDOS PLC 0 0	SPONSORED ADR	282485101	0	10 SH	OTHER	2	10
1838 BD-DEB TRADING FD 0 0	COM	282520105	9	500 SH	DEFINED	15	500
EIRCOM PLC 0 9,750	SPON ADR EURO	28257P105	105	9,750 SH	OTHER	2	0
EL PASO ELEC CO 0 0	COM NEW	283677854	106	9,500 SH	OTHER	2	9,500
EL PASO ENERGY CAP TR I 0 0	PFD CV TR SECS	283678209	84	1,300 SH	DEFINED	11	1,300
EL PASO ENERGY PARTNERS L P 0 200	COM	28368B102	5	200 SH	OTHER	2	0
EL PASO ENERGY PARTNERS L P 0 0	COM	28368B102	10	400 SH	DEFINED	5	400
EL PASO ENERGY CORP DEL 0 0	OPTION	283905107	41	8 CALL	OTHER	2	8
EL PASO ENERGY CORP DEL 0 0	COM	283905107	54	1,065 SH	OTHER	1	1,065
EL PASO ENERGY CORP DEL 0 31,206	COM	283905107	21,676	425,549 SH	OTHER	2	394,343
EL PASO ENERGY CORP DEL 1,634 0	COM	283905107	582	11,432 SH	DEFINED	5	9,798
EL PASO ENERGY CORP DEL 100 0	COM	283905107	196	3,842 SH	DEFINED	6	3,742
EL PASO ENERGY CORP DEL 0 0	COM	283905107	474	9,313 SH	OTHER	9	9,313
EL PASO ENERGY CORP DEL 1,000 0	COM	283905107	909	17,845 SH	DEFINED	10	16,845
EL PASO ENERGY CORP DEL 382 0	COM	283905107	293	5,757 SH	DEFINED	11	5,375
EL PASO ENERGY CORP DEL 400 0	COM	283905107	63	1,242 SH	DEFINED	13	842
EL PASO ENERGY CORP DEL 632 0	COM	283905107	750	14,718 SH	DEFINED	15	14,086
EL PASO ENERGY CORP DEL 0 0	COM	283905107	244	4,800 SH	DEFINED	16	4,800
EL PASO ENERGY CORP DEL 0 0	COM	283905107	38	750 SH	DEFINED	17	750
ELAN PLC 0 0	OPTION	284131208	857	177 CALL	OTHER	2	177
ELAN PLC 0 372,119	ADR	284131208	52,345	1,080,679 SH	OTHER	2	708,560
ELAN PLC 477 0	ADR	284131208	117	2,419 SH	DEFINED	5	1,942
ELAN PLC 0 0	ADR	284131208	139	2,878 SH	DEFINED	6	2,878
ELAN PLC 931 0	ADR	284131208	55	1,129 SH	DEFINED	10	198
ELAN PLC 2,388 0	ADR	284131208	273	5,633 SH	DEFINED	11	3,245
ELAN PLC 0 0	ADR	284131208	1	25 SH	DEFINED	13	25
ELAN PLC 0 0	ADR	284131208	7	151 SH	DEFINED	14	151
ELAN PLC 0 0	ADR	284131208	1,436	29,641 SH	DEFINED	15	29,641
ELAN PLC 0 0	ADR	284131208	29	600 SH	DEFINED	17	600
ELAN PLC 0 3,000	WT EXP 123101	284131703	183	3,000 SH	OTHER	2	0
ELAN PLC 0 0	WT EXP 123101	284131703	31	500 SH	DEFINED	15	500
ELANTEC SEMICONDUCTOR INC 0 0	OPTION	284155108	70	10 CALL	OTHER	2	10
ELANTEC SEMICONDUCTOR INC	COM	284155108	118	1,700 SH	OTHER	2	1,700



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
ELECTROSOURCE INC 0 0	COM PAR \$1.00	286150206	0	9 SH	DEFINED	5	9
ELF AQUITAINE 0 3,515	SPONSORED ADR	286269105	365	3,615 SH	OTHER	2	100
ELF AQUITAINE 0 0	SPONSORED ADR	286269105	17	170 SH	DEFINED	5	170
ELF AQUITAINE 500 0	SPONSORED ADR	286269105	51	500 SH	DEFINED	11	0
ELF AQUITAINE 0 0	SPONSORED ADR	286269105	20	200 SH	DEFINED	13	200
ELF AQUITAINE 245 0	SPONSORED ADR	286269105	25	245 SH	DEFINED	14	0
ELLIS PERRY INTL INC 0 0	COM	288853104	202	25,307 SH	OTHER	2	25,307
ELOYALTY CORP 0 0	COM	290151109	105	8,200 SH	OTHER	2	8,200
ELRON ELECTR INDS LTD 0 0	ORD	290160100	11	300 SH	OTHER	2	300
EMAGIN CORP 0 0	COM	29076N107	31	2,390 SH	OTHER	2	2,390
E MACHINES INC 0 0	COM	29076P102	7	2,730 SH	OTHER	2	2,730
EMBARCADERO TECHNOLOGIES INC 0 0	COM	290787100	25	855 SH	OTHER	2	855
EMBRATEL PARTICIPACOES S A 0 1,800	SPON ADR PFD	29081N100	43	1,800 SH	OTHER	2	0
EMBRATEL PARTICIPACOES S A 0 0	SPON ADR PFD	29081N100	6,820	288,682 SH	OTHER	9	288,682
EMCORE CORP 0 0	COM	290846104	240	2,000 SH	OTHER	2	2,000
EMCORE CORP 0 0	COM	290846104	24	196 SH	DEFINED	6	196
EMCORE CORP 0 0	COM	290846104	14	118 SH	DEFINED	10	118
EMCORE CORP 0 0	COM	290846104	13	105 SH	DEFINED	13	105
EMCORE CORP 0 0	COM	290846104	6	54 SH	DEFINED	14	54
EMCORE CORP 0 0	COM	290846104	26	217 SH	DEFINED	15	217
EMCOR GROUP INC 0 0	COM	29084Q100	37	1,600 SH	OTHER	2	1,600
EMERGE INTERACTIVE INC 0 20	CL A	29088W103	14	757 SH	OTHER	2	737
EMERGING MKTS INCM FD II 0 9,150	COM	290920107	106	9,150 SH	OTHER	2	0
EMERGING MKTS INFRASTRUCTURE 0 41,500	COM	290921105	488	41,500 SH	OTHER	2	0
EMERSON ELEC CO 0 0	OPTION	291011104	18	3 CALL	OTHER	2	3
EMERSON ELEC CO 0 0	OPTION	291011104	60	10 PUT	OTHER	2	10
EMERSON ELEC CO 0 0	COM	291011104	53	880 SH	OTHER	1	880
EMERSON ELEC CO 0 191,835	COM	291011104	117,078	1,939,176 SH	OTHER	2	1,747,341
EMERSON ELEC CO 0 400	COM	291011104	24	400 SH	OTHER	4	0
EMERSON ELEC CO 14,430 0	COM	291011104	3,830	63,435 SH	DEFINED	5	49,005
EMERSON ELEC CO 11,080 0	COM	291011104	3,785	62,699 SH	DEFINED	6	51,619
EMERSON ELEC CO 0 0	COM	291011104	1,165	19,296 SH	OTHER	9	19,296
EMERSON ELEC CO 18,288 0	COM	291011104	5,505	91,185 SH	DEFINED	10	72,897
EMERSON ELEC CO 9,603 0	COM	291011104	1,815	30,063 SH	DEFINED	11	20,460
EMERSON ELEC CO 3,444 0	COM	291011104	427	7,065 SH	DEFINED	13	3,621
EMERSON ELEC CO 3,680 0	COM	291011104	1,070	17,724 SH	DEFINED	14	14,044
EMERSON ELEC CO 3,042 0	COM	291011104	3,813	63,160 SH	DEFINED	15	60,118
EMERSON ELEC CO 2,875 0	COM	291011104	186	3,075 SH	DEFINED	16	200
EMERSON ELEC CO 2,300 0	COM	291011104	510	8,452 SH	DEFINED	17	6,152
EMISPHERE TECHNOLOGIES INC 0 0	COM	291345106	55	1,300 SH	OTHER	2	1,300
EMMIS COMMUNICATIONS CORP	CL A	291525103	356	8,600 SH	OTHER	2	8,600



ENERSIS S A 0 0	SPONSORED ADR	29274F104	62	3,100 SH	OTHER	2	3,100
ENERSIS S A 0 0	SPONSORED ADR	29274F104	333	16,700 SH	OTHER	9	16,700
ENGAGE INC 0 0	OPTION	292827102	52	40 CALL	OTHER	2	40
ENGAGE INC 0 1,400	COM	292827102	18	1,400 SH	OTHER	2	0
ENGELHARD CORP 0 20,150	COM	292845104	1,993	116,838 SH	OTHER	2	96,688
ENGELHARD CORP 1,057 0	COM	292845104	18	1,057 SH	DEFINED	6	0
ENGELHARD CORP 0 0	COM	292845104	60	3,499 SH	OTHER	9	3,499
ENGINEERING ANIMATION INC 0 0	COM	292872108	3	300 SH	OTHER	2	300
ENGINEERING MEASUREMENTS CO 0 125	COM	292880101	1	125 SH	OTHER	2	0
ENERGYNORTH INC 0 0	COM	292925104	18	300 SH	OTHER	2	300
ENHANCE FINL SVCS GROUP INC 0 0	COM	293310108	106	7,400 SH	OTHER	2	7,400
ENRON CORP 0 0	OPTION	293561106	3,980	617 CALL	OTHER	2	617
ENRON CORP 0 0	OPTION	293561106	3,806	590 PUT	OTHER	2	590
ENRON CORP 0 0	COM	293561106	619	9,595 SH	OTHER	1	9,595
ENRON CORP 0 162,941	COM	293561106	42,962	666,077 SH	OTHER	2	503,136
ENRON CORP 150 0	COM	293561106	128	1,978 SH	DEFINED	5	1,828
ENRON CORP 0 0	COM	293561106	71	1,099 SH	DEFINED	6	1,099
ENRON CORP 0 0	COM	293561106	60,230	933,800 SH	OTHER	9	933,800
ENRON CORP 1,284 0	COM	293561106	367	5,696 SH	DEFINED	10	4,412
ENRON CORP 1,600 0	COM	293561106	873	13,530 SH	DEFINED	11	11,930
ENRON CORP 10 0	COM	293561106	13	202 SH	DEFINED	13	192
ENRON CORP 1,100 0	COM	293561106	287	4,449 SH	DEFINED	14	3,349
ENRON CORP 50 0	COM	293561106	630	9,761 SH	DEFINED	15	9,711
ENRON CORP 0 0	COM	293561106	79	1,230 SH	DEFINED	16	1,230
ENRON CORP 10 0	COM	293561106	48	749 SH	DEFINED	17	739
ENTERCOM COMMUNICATIONS CORP 0 600	CL A	293639100	122	2,500 SH	OTHER	2	1,900
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	12	255 SH	DEFINED	6	255
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	1	29 SH	DEFINED	10	29
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	15	305 SH	DEFINED	11	305
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	3	56 SH	DEFINED	15	56
ENERGY CORP NEW 0 3,255	COM	29364G103	933	34,309 SH	OTHER	2	31,054
ENERGY CORP NEW 3,100 0	COM	29364G103	84	3,100 SH	DEFINED	5	0
ENERGY CORP NEW 0 0	COM	29364G103	33	1,200 SH	DEFINED	6	1,200
ENERGY CORP NEW 0 0	COM	29364G103	499	18,367 SH	OTHER	9	18,367
ENERGY CORP NEW 0 0	COM	29364G103	13	480 SH	DEFINED	10	480
ENERGY CORP NEW 500 0	COM	29364G103	21	788 SH	DEFINED	11	288
ENERGY CORP NEW 0 0	COM	29364G103	17	630 SH	DEFINED	14	630
ENERGY CORP NEW 0 0	COM	29364G103	84	3,074 SH	DEFINED	15	3,074
ENERGY CORP NEW 0 0	COM	29364G103	3	111 SH	DEFINED	17	111
ENTERPRISE OIL PLC 0 0	SP ADR PREF B	293779203	2,427	98,795 SH	OTHER	2	98,795
ENTERPRISE OIL PLC 0 0	SP ADR PREF B	293779203	24	960 SH	DEFINED	10	960
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN INT	29380T105	36	2,600 SH	OTHER	2	2,600
ENTERTAINMENT PPTYS TR 0 0	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		COM	29382F103	78	2,600 SH	OTHER	2	2,500
0	100							
ENTRUST TECHNOLOGIES INC		OPTION	293848107	108	13 CALL	OTHER	2	13
0	0							
ENTRUST TECHNOLOGIES INC		OPTION	293848107	17	2 PUT	OTHER	2	2
0	0							
ENTRUST TECHNOLOGIES INC		COM	293848107	9,281	112,155 SH	OTHER	2	102,040
0	10,115							
ENTRUST TECHNOLOGIES INC		COM	293848107	30	359 SH	DEFINED	6	359
0	0							
ENTRUST TECHNOLOGIES INC		COM	293848107	23	274 SH	DEFINED	10	274
0	0							
ENTRUST TECHNOLOGIES INC		COM	293848107	14	166 SH	DEFINED	11	166
0	0							
ENTRUST TECHNOLOGIES INC		COM	293848107	14	174 SH	DEFINED	13	174
0	0							
ENTRUST TECHNOLOGIES INC		COM	293848107	8	98 SH	DEFINED	14	98
0	0							
ENTRUST TECHNOLOGIES INC		COM	293848107	51	612 SH	DEFINED	15	612
0	0							
ENZON INC		OPTION	293904108	106	25 CALL	OTHER	2	25
0	0							
ENZON INC		COM	293904108	334	7,849 SH	OTHER	2	7,816
0	33							
ENZON INC		COM	293904108	425	10,000 SH	OTHER	9	10,000
0	0							
ENZO BIOCHEM INC		OPTION	294100102	35	5 PUT	OTHER	2	5
0	0							
ENZO BIOCHEM INC		COM	294100102	345	5,000 SH	OTHER	2	5,000
0	0							
EOTT ENERGY PARTNERS L P		UNIT LTD PRTRN	294103106	26	1,800 SH	OTHER	2	0
0	1,800							
ENVISION DEV CORP		COM	29410N102	23	1,050 SH	OTHER	2	1,050
0	0							
EPCOS AG		ARD	29410P107	916	9,304 SH	OTHER	2	200
0	9,104							
EPITOPE INC		COM	294261102	69	5,000 SH	OTHER	2	0
0	5,000							
EPLUS INC		COM	294268107	11	400 SH	OTHER	2	400
0	0							
EPICOR SOFTWARE CORP		COM	29426L108	13	5,200 SH	OTHER	2	5,200
0	0							
EPICEDGE INC		COM	29426X102	21	900 SH	OTHER	2	900
0	0							
EPOCH PHARMACEUTICALS INC		COM	294273107	4	500 SH	OTHER	2	0
0	500							
EPRESENCE INC		OPTION	294348107	145	200 CALL	OTHER	9	200
0	0							
EPRESENCE INC		COM	294348107	44	6,100 SH	OTHER	2	4,100
0	2,000							
EPRISE CORP		COM	294352109	125	7,610 SH	OTHER	2	7,610
0	0							
EQUANT N V		OPTION	294409107	108	25 PUT	OTHER	2	25
0	0							
EQUANT N V		NY REG SHS	294409107	3,542	82,376 SH	OTHER	2	81,526
0	850							
EQUANT N V		NY REG SHS	294409107	1	17 SH	DEFINED	15	17
0	0							
EQUIFAX INC		COM	294429105	812	30,932 SH	OTHER	2	19,532
0	11,400							
EQUIFAX INC		COM	294429105	11	400 SH	DEFINED	6	0
400	0							
EQUIFAX INC		COM	294429105	53	2,012 SH	OTHER	9	2,012
0	0							
EQUIFAX INC		COM	294429105	105	4,000 SH	DEFINED	10	0
4,000	0							
EQUIFAX INC		COM	294429105	5	200 SH	DEFINED	14	200
0	0							
EQUIFAX INC		COM	294429105	37	1,400 SH	DEFINED	15	1,400
0	0							
EQUITABLE RES INC		COM	294549100	213	4,418 SH	OTHER	2	2,500
0	1,918							
EQUITY INCOME FD		UT 1 EX SR-ATT	294700703	402	2,303 SH	OTHER	2	0
0	2,303							
EQUITY INCOME FD		UT 1 EX SR-ATT	294700703	950	5,442 SH	DEFINED	5	3,880
1,562	0							
EQUITY INCOME FD		UT 1 EX SR-ATT	294700703	52	300 SH	DEFINED	6	300
0	0							
EQUITY INCOME FD		UT 1 EX SR-ATT	294700703	270	1,545 SH	DEFINED	10	0
1,545	0							
EQUITY INCOME FD		UT 1 EX SR-ATT	294700703	105	600 SH	DEFINED	11	0
600	0							

EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	15	84 SH	DEFINED	13	84
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	105	600 SH	DEFINED	14	600
EQUITY INCOME FD 1,695 0	UT 1 EX SR-ATT	294700703	821	4,705 SH	DEFINED	15	3,010
EQUITY INNS INC 0 2,399	COM	294703103	54	8,799 SH	OTHER	2	6,400
EQUITY INNS INC 0 0	COM	294703103	6	1,000 SH	DEFINED	5	1,000
EQUITY OFFICE PROPERTIES TRUST 0 0	OPTION	294741103	6	2 CALL	OTHER	2	2
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	6,458	234,297 SH	OTHER	1	234,297
EQUITY OFFICE PROPERTIES TRUST 0 17,324	COM	294741103	45,801	1,661,756 SH	OTHER	2	1,644,432
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	3	110 SH	DEFINED	5	110
EQUITY OFFICE PROPERTIES TRUST 771 0	COM	294741103	21	771 SH	DEFINED	6	0
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	19	700 SH	OTHER	9	700
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	31	1,140 SH	DEFINED	10	1,140
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	34	1,240 SH	DEFINED	15	1,240
EQUITY OFFICE PROPERTIES TRUST 80 0	PFD CV B 5.25%	294741509	19	440 SH	DEFINED	5	360
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	5	115 SH	DEFINED	11	115
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	3	65 SH	DEFINED	13	65
EQUITY OFFICE PROPERTIES TRUST 60 0	PFD CV B 5.25%	294741509	3	60 SH	DEFINED	15	0
EQUUS II INC 0 2,901	COM	294766100	31	2,901 SH	OTHER	2	0
EQUITY RESIDENTIAL PPTYS TR 0 42,448	SH BEN INT	29476L107	19,624	426,610 SH	OTHER	2	384,162
EQUITY RESIDENTIAL PPTYS TR 70 0	SH BEN INT	29476L107	10	223 SH	DEFINED	5	153
EQUITY RESIDENTIAL PPTYS TR 113 0	SH BEN INT	29476L107	121	2,638 SH	DEFINED	6	2,525
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	18	392 SH	DEFINED	11	392
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	3	61 SH	DEFINED	13	61
EQUITY RESIDENTIAL PPTYS TR 74 0	SH BEN INT	29476L107	3	74 SH	DEFINED	14	0
EQUITY RESIDENTIAL PPTYS TR 49 0	SH BEN INT	29476L107	62	1,339 SH	DEFINED	15	1,290
EQUITY RESIDENTIAL PPTYS TR 0 1,900	PFD CV 1/10 G	29476L859	43	1,900 SH	OTHER	2	0
EQUITY RESIDENTIAL PPTYS TR 1,000 0	PFD CV 1/10 G	29476L859	29	1,305 SH	DEFINED	5	305
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CV 1/10 G	29476L859	32	1,400 SH	DEFINED	10	1,400
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CV 1/10 G	29476L859	101	4,500 SH	DEFINED	11	4,500
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CV 1/10 G	29476L859	23	1,008 SH	DEFINED	15	1,008
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CV 1/10 G	29476L859	19	865 SH	DEFINED	17	865
EQUITY RESIDENTIAL PPTYS TR 0 250	PFD CONV E 7%	29476L883	6	250 SH	OTHER	2	0
ERICSSON L M TEL CO 0 0	OPTION	294821400	370	185 CALL	OTHER	2	185
ERICSSON L M TEL CO 0 0	OPTION	294821400	32	16 PUT	OTHER	2	16
ERICSSON L M TEL CO 0 858,463	ADR CL B SEK10	294821400	135,543	6,777,133 SH	OTHER	2	5,918,670
ERICSSON L M TEL CO 0 4,000	ADR CL B SEK10	294821400	80	4,000 SH	OTHER	4	0
ERICSSON L M TEL CO 96,617 0	ADR CL B SEK10	294821400	5,660	282,989 SH	DEFINED	5	186,372
ERICSSON L M TEL CO 28,800 0	ADR CL B SEK10	294821400	1,407	70,360 SH	DEFINED	6	41,560
ERICSSON L M TEL CO 0 0	ADR CL B SEK10	294821400	4,089	204,433 SH	OTHER	9	204,433
ERICSSON L M TEL CO 2,000 0	ADR CL B SEK10	294821400	680	34,014 SH	DEFINED	10	32,014
ERICSSON L M TEL CO 11,000 0	ADR CL B SEK10	294821400	707	35,337 SH	DEFINED	11	24,337
ERICSSON L M TEL CO 1,400 0	ADR CL B SEK10	294821400	180	9,000 SH	DEFINED	13	7,600
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	1,179	58,930 SH	DEFINED	14	55,130





EXCHANGE APPLICATIONS 0 0	COM	300867108	1	40 SH	DEFINED	11	40
EXCHANGE APPLICATIONS 0 0	COM	300867108	1	20 SH	DEFINED	13	20
EXCHANGE APPLICATIONS 330 0	COM	300867108	15	550 SH	DEFINED	14	220
EXCHANGE APPLICATIONS 0 0	COM	300867108	2	90 SH	DEFINED	15	90
EXELIXIS INC 0 0	COM	30161Q104	62	1,848 SH	OTHER	2	1,848
EXTENDED SYSTEMS INC 0 0	COM	301973103	67	700 SH	OTHER	2	700
EXIDE CORP 0 0	COM	302051107	22	2,800 SH	OTHER	2	2,800
EXODUS COMMUNICATIONS INC 0 0	OPTION	302088109	46	10 CALL	OTHER	2	10
EXODUS COMMUNICATIONS INC 0 0	OPTION	302088109	46	10 PUT	OTHER	2	10
EXODUS COMMUNICATIONS INC 0 107,157	COM	302088109	24,500	531,899 SH	OTHER	2	424,742
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	7	156 SH	DEFINED	5	156
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	55	1,184 SH	DEFINED	6	1,184
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	263	5,700 SH	OTHER	9	5,700
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	103	2,229 SH	DEFINED	10	2,229
EXODUS COMMUNICATIONS INC 418 0	COM	302088109	103	2,226 SH	DEFINED	11	1,808
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	36	780 SH	DEFINED	14	780
EXODUS COMMUNICATIONS INC 272 0	COM	302088109	1,514	32,866 SH	DEFINED	15	32,594
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	22	474 SH	DEFINED	17	474
EXPEDIA INC 0 0	COM	302125109	28	1,875 SH	OTHER	2	1,875
EXPEDITORS INTL WASH INC 0 19,431	COM	302130109	973	20,481 SH	OTHER	2	1,050
EXPEDITORS INTL WASH INC 0 0	COM	302130109	74	1,552 SH	DEFINED	6	1,552
EXPEDITORS INTL WASH INC 0 0	COM	302130109	48	1,000 SH	OTHER	9	1,000
EXPEDITORS INTL WASH INC 0 0	COM	302130109	33	694 SH	DEFINED	10	694
EXPEDITORS INTL WASH INC 0 0	COM	302130109	27	559 SH	DEFINED	13	559
EXPEDITORS INTL WASH INC 0 0	COM	302130109	12	258 SH	DEFINED	14	258
EXPEDITORS INTL WASH INC 0 0	COM	302130109	84	1,776 SH	DEFINED	15	1,776
EXPRESS SCRIPTS INC 0 0	CL A	302182100	3,280	52,800 SH	OTHER	2	52,800
EXPRESS SCRIPTS INC 0 0	CL A	302182100	2	40 SH	DEFINED	5	40
EXPRESS SCRIPTS INC 0 0	CL A	302182100	124	2,000 SH	OTHER	9	2,000
EXPRESS SCRIPTS INC 0 0	CL A	302182100	4	65 SH	DEFINED	10	65
EXPRESS SCRIPTS INC 0 0	CL A	302182100	23	375 SH	DEFINED	15	375
EXTENDED STAY AMER INC 0 0	COM	30224P101	115	12,400 SH	OTHER	2	12,400
EXTENDICARE INC CDA 0 0	SUB VTG SH	30224T871	65	74,100 SH	OTHER	2	74,100
EXTENSIFY INC 0 0	COM	302255104	34	981 SH	OTHER	2	981
EXTREME NETWORKS INC 0 0	OPTION	30226D106	1,055	100 CALL	OTHER	2	100
EXTREME NETWORKS INC 0 1,050	COM	30226D106	130	1,230 SH	OTHER	2	180
EXTREME NETWORKS INC 0 0	COM	30226D106	45	431 SH	DEFINED	6	431
EXTREME NETWORKS INC 0 0	COM	30226D106	42	399 SH	DEFINED	10	399
EXTREME NETWORKS INC 0 0	COM	30226D106	44	416 SH	DEFINED	11	416
EXTREME NETWORKS INC 0 0	COM	30226D106	19	176 SH	DEFINED	13	176
EXTREME NETWORKS INC 184 0	COM	30226D106	43	412 SH	DEFINED	14	228
EXTREME NETWORKS INC 42 0	COM	30226D106	179	1,697 SH	DEFINED	15	1,655
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		OPTION	30231G102	14,915	1,900	CALL	OTHER	9 1,900
0	0							
EXXON MOBIL CORP		OPTION	30231G102	510	65	PUT	OTHER	2 65
0	0							
EXXON MOBIL CORP		COM	30231G102	412,902	5,259,899	SH	OTHER	2 4,819,010
0	440,889							
EXXON MOBIL CORP		COM	30231G102	18,122	230,856	SH	OTHER	4 0
0	230,856							
EXXON MOBIL CORP		COM	30231G102	51,755	659,298	SH	DEFINED	5 428,194
231,104	0							
EXXON MOBIL CORP		COM	30231G102	25,228	321,381	SH	DEFINED	6 249,657
71,724	0							
EXXON MOBIL CORP		COM	30231G102	1,181	15,047	SH	OTHER	9 15,047
0	0							
EXXON MOBIL CORP		COM	30231G102	15,449	196,801	SH	DEFINED	10 168,686
28,115	0							
EXXON MOBIL CORP		COM	30231G102	20,417	260,094	SH	DEFINED	11 195,921
64,173	0							
EXXON MOBIL CORP		COM	30231G102	11,533	146,918	SH	DEFINED	13 114,224
32,694	0							
EXXON MOBIL CORP		COM	30231G102	7,807	99,446	SH	DEFINED	14 78,719
20,727	0							
EXXON MOBIL CORP		COM	30231G102	30,278	385,712	SH	DEFINED	15 329,548
56,164	0							
EXXON MOBIL CORP		COM	30231G102	2,581	32,885	SH	DEFINED	16 21,964
10,921	0							
EXXON MOBIL CORP		COM	30231G102	3,238	41,250	SH	DEFINED	17 30,678
10,572	0							
F&M BANCORP MD		COM	302367107	30	1,500	SH	OTHER	2 1,500
0	0							
F&M BANCORP MD		COM	302367107	63	3,200	SH	OTHER	9 3,200
0	0							
F & M NATL CORP		COM	302374103	91	4,339	SH	OTHER	2 4,300
0	39							
FBL FINL GROUP INC		CL A	30239F106	39	2,500	SH	OTHER	2 2,500
0	0							
FEI CO		COM	30241L109	58	1,900	SH	OTHER	2 900
0	1,000							
FLIR SYS INC		COM	302445101	9	1,438	SH	DEFINED	6 1,438
0	0							
FLIR SYS INC		COM	302445101	5	789	SH	DEFINED	10 789
0	0							
FLIR SYS INC		COM	302445101	3	519	SH	DEFINED	13 519
0	0							
FLIR SYS INC		COM	302445101	2	270	SH	DEFINED	14 270
0	0							
FLIR SYS INC		COM	302445101	0	73	SH	DEFINED	15 73
0	0							
F M C CORP		COM NEW	302491303	1,018	17,548	SH	OTHER	2 17,148
0	400							
F M C CORP		COM NEW	302491303	8	136	SH	DEFINED	6 136
0	0							
F M C CORP		COM NEW	302491303	116	2,002	SH	OTHER	9 2,002
0	0							
F M C CORP		COM NEW	302491303	1	16	SH	DEFINED	10 16
0	0							
F M C CORP		COM NEW	302491303	10	165	SH	DEFINED	11 165
0	0							
F M C CORP		COM NEW	302491303	2	31	SH	DEFINED	15 31
0	0							
FNB CORP PA		COM	302520101	78	3,800	SH	OTHER	2 3,800
0	0							
FPL GROUP INC		COM	302571104	11,830	238,987	SH	OTHER	2 229,975
0	9,012							
FPL GROUP INC		COM	302571104	1,370	27,675	SH	DEFINED	5 15,179
12,496	0							
FPL GROUP INC		COM	302571104	97	1,950	SH	DEFINED	6 1,450
500	0							
FPL GROUP INC		COM	302571104	457	9,238	SH	OTHER	9 9,238
0	0							
FPL GROUP INC		COM	302571104	17	350	SH	DEFINED	10 350
0	0							
FPL GROUP INC		COM	302571104	151	3,045	SH	DEFINED	11 3,045
0	0							
FPL GROUP INC		COM	302571104	3	60	SH	DEFINED	13 60
0	0							
FPL GROUP INC		COM	302571104	26	525	SH	DEFINED	14 525
0	0							
FPL GROUP INC		COM	302571104	79	1,590	SH	DEFINED	15 1,590
0	0							
FPL GROUP INC		COM	302571104	8	165	SH	DEFINED	16 165
0	0							

FPL GROUP INC 15 0	COM	302571104	15	300 SH	DEFINED	17	285
FSI INTL INC 0 0	COM	302633102	95	4,400 SH	OTHER	2	4,400
FVC COM INC 0 0	COM	30266P100	388	50,000 SH	OTHER	9	50,000
FX ENERGY INC 0 0	COM	302695101	38	6,600 SH	DEFINED	5	6,600
FX ENERGY INC 0 0	COM	302695101	57	10,000 SH	DEFINED	15	10,000
F Y I INC 0 175	COM	302712104	80	2,387 SH	OTHER	2	2,212
FTI CONSULTING INC 0 1,000	COM	302941109	11	1,000 SH	OTHER	2	0
FTI CONSULTING INC 1,500 0	COM	302941109	16	1,500 SH	DEFINED	15	0
FACTORY 2-U INC 0 0	COM	303072102	83	2,200 SH	OTHER	2	2,200
FACTSET RESH SYS INC 0 0	COM	303075105	99	3,500 SH	OTHER	2	3,500
FACTSET RESH SYS INC 0 0	COM	303075105	295	10,460 SH	DEFINED	15	10,460
FAIR ISAAC & CO INC 0 0	COM	303250104	79	1,800 SH	OTHER	2	1,800
FAIR ISAAC & CO INC 0 0	COM	303250104	305	6,930 SH	DEFINED	15	6,930
FAIRCHILD SEMICONDUCTOR INTL 0 0	OPTION	303726103	8	2 CALL	OTHER	2	2
FAIRCHILD SEMICONDUCTOR INTL 0 35,889	CL A	303726103	1,454	35,889 SH	OTHER	2	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	39	953 SH	DEFINED	6	953
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	42	1,044 SH	DEFINED	10	1,044
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	36	882 SH	DEFINED	11	882
FAIRCHILD SEMICONDUCTOR INTL 0 0	CL A	303726103	18	454 SH	DEFINED	13	454
FAIRCHILD SEMICONDUCTOR INTL 409 0	CL A	303726103	42	1,034 SH	DEFINED	14	625
FAIRCHILD SEMICONDUCTOR INTL 98 0	CL A	303726103	184	4,538 SH	DEFINED	15	4,440
FAIRFIELD CMNTYS INC 0 0	COM PAR \$0.01	304231301	57	7,201 SH	OTHER	2	7,201
FAMILY DLR STORES INC 0 0	OPTION	307000109	2,347	1,200 CALL	OTHER	9	1,200
FAMILY DLR STORES INC 0 0	OPTION	307000109	39	20 PUT	OTHER	2	20
FAMILY DLR STORES INC 0 0	OPTION	307000109	489	250 PUT	OTHER	9	250
FAMILY DLR STORES INC 0 129,866	COM	307000109	6,285	321,266 SH	OTHER	2	191,400
FAMILY DLR STORES INC 0 0	COM	307000109	10	530 SH	DEFINED	5	530
FAMILY DLR STORES INC 64 0	COM	307000109	2	114 SH	DEFINED	6	50
FAMILY DLR STORES INC 0 0	COM	307000109	4	217 SH	DEFINED	10	217
FAMILY DLR STORES INC 0 0	COM	307000109	104	5,324 SH	DEFINED	14	5,324
FAMILY DLR STORES INC 0 0	COM	307000109	6	327 SH	DEFINED	15	327
FAMILY DLR STORES INC 0 0	COM	307000109	14	695 SH	DEFINED	17	695
FARMER BROS CO 0 0	COM	307675108	18	100 SH	OTHER	2	100
FARM FAMILY HLDGS INC 0 0	COM	307901108	12	400 SH	OTHER	2	400
FARMERS CAP BK CORP 0 0	COM	309562106	33	1,100 SH	OTHER	2	1,100
FASTENAL CO 0 100	COM	311900104	3,270	64,602 SH	OTHER	2	64,502
FEDDERS CORP 0 0	COM	313135105	36	6,200 SH	OTHER	2	6,200
FEDERAL AGRIC MTG CORP 0 0	CL A	313148108	526	30,959 SH	OTHER	2	30,959
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	1,020	70,070 SH	OTHER	2	70,070
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	5,670	1,400 CALL	OTHER	2	1,400
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	32	8 PUT	OTHER	2	8
FEDERAL HOME LN MTG CORP 0 128,582	COM	313400301	12,771	315,339 SH	OTHER	2	186,757
FEDERAL HOME LN MTG CORP	COM	313400301	62	1,530 SH	DEFINED	5	1,530



FEDERATED INVS INC PA 0 13,770	CL B	314211103	483	13,770 SH	OTHER	2	0
FEDERATED INVS INC PA 0 0	CL B	314211103	56	1,598 SH	DEFINED	6	1,598
FEDERATED INVS INC PA 0 0	CL B	314211103	33	955 SH	DEFINED	10	955
FEDERATED INVS INC PA 0 0	CL B	314211103	25	712 SH	DEFINED	13	712
FEDERATED INVS INC PA 0 0	CL B	314211103	13	366 SH	DEFINED	14	366
FEDERATED INVS INC PA 0 0	CL B	314211103	63	1,799 SH	DEFINED	15	1,799
FEDEX CORP 0 0	OPTION	31428X106	874	230 CALL	OTHER	2	230
FEDEX CORP 0 122,285	COM	31428X106	8,462	222,685 SH	OTHER	2	100,400
FEDEX CORP 102 0	COM	31428X106	15	406 SH	DEFINED	6	304
FEDEX CORP 0 0	COM	31428X106	455	11,985 SH	OTHER	9	11,985
FEDEX CORP 0 0	COM	31428X106	12	323 SH	DEFINED	10	323
FEDEX CORP 2,000 0	COM	31428X106	81	2,128 SH	DEFINED	11	128
FEDEX CORP 0 0	COM	31428X106	57	1,500 SH	DEFINED	13	1,500
FEDEX CORP 0 0	COM	31428X106	411	10,826 SH	DEFINED	15	10,826
FEDEX CORP 0 0	COM	31428X106	16	426 SH	DEFINED	17	426
FELCOR LODGING TR INC 0 3,500	COM	31430F101	139	7,500 SH	OTHER	2	4,000
FELCOR LODGING TR INC 0 0	COM	31430F101	6	345 SH	DEFINED	15	345
FELCOR LODGING TR INC 0 700	PFD CV A \$1.95	31430F200	12	700 SH	OTHER	2	0
FERRELLGAS PARTNERS L.P. 0 39,300	UNIT LTD PART	315293100	535	39,300 SH	OTHER	2	0
FERRO CORP 0 52	COM	315405100	368	17,527 SH	OTHER	2	17,475
F5 NETWORKS INC 0 0	OPTION	315616102	16	3 CALL	OTHER	2	3
F5 NETWORKS INC 0 0	OPTION	315616102	55	10 PUT	OTHER	2	10
F5 NETWORKS INC 0 0	COM	315616102	128	2,339 SH	OTHER	2	2,339
FIAT S P A 0 3,449	SP ADR ORD NEW	315621888	89	3,449 SH	OTHER	2	0
FIBERNET TELECOM GRP INC 0 0	COM	315653105	12	700 SH	OTHER	2	700
FIDELITY NATL FINL INC 0 0	OPTION	316326107	1,007	550 CALL	OTHER	2	550
FIDELITY NATL FINL INC 0 3,463	COM	316326107	1,895	103,479 SH	OTHER	2	100,016
FIFTH THIRD BANCORP 0 0	OPTION	316773100	1,265	200 CALL	OTHER	2	200
FIFTH THIRD BANCORP 0 0	OPTION	316773100	1,265	200 PUT	OTHER	2	200
FIFTH THIRD BANCORP 0 12,453	COM	316773100	7,105	112,336 SH	OTHER	2	99,883
FIFTH THIRD BANCORP 0 0	COM	316773100	87	1,375 SH	DEFINED	5	1,375
FIFTH THIRD BANCORP 0 0	COM	316773100	488	7,717 SH	OTHER	9	7,717
FIFTH THIRD BANCORP 1,125 0	COM	316773100	264	4,175 SH	DEFINED	15	3,050
FILA HLDG SPA 0 14,456	SPONSORED ADR	316850106	456	43,216 SH	OTHER	2	28,760
FILENET CORP 0 0	COM	316869106	108	5,900 SH	OTHER	2	5,900
FILENET CORP 0 0	COM	316869106	26	1,400 SH	DEFINED	15	1,400
FINANCIAL FED CORP 0 0	COM	317492106	33	1,900 SH	OTHER	2	1,900
FINANCIAL FED CORP 0 0	COM	317492106	11	645 SH	DEFINED	11	645
FINANCIAL FED CORP 0 0	COM	317492106	1	70 SH	DEFINED	13	70
FINANCIAL FED CORP 0 0	COM	317492106	12	670 SH	DEFINED	14	670
FINANCIAL SEC ASSURN HLDGS LTD 0 45	COM	31769P100	3	45 SH	OTHER	2	0
FINANCIAL SEC ASSURN HLDGS LTD 0 0	COM	31769P100	66	872 SH	DEFINED	6	872
FINANCIAL SEC ASSURN HLDGS LTD 0 0	COM	31769P100	24	312 SH	DEFINED	10	312



FIRST DATA CORP 0 0	COM	319963104	7	135 SH	DEFINED	16	135
FIRST DATA CORP 25 0	COM	319963104	31	621 SH	DEFINED	17	596
FIRST FINL BANCORP OH 0 0	COM	320209109	122	6,200 SH	OTHER	2	6,200
FIRST FINL BANKSHARES 0 0	COM	32020R109	47	1,700 SH	OTHER	2	1,700
FIRST FINL CORP IND 0 0	COM	320218100	34	1,100 SH	OTHER	2	1,100
FIRST FINL FD INC 0 1,441	COM	320228109	12	1,441 SH	OTHER	2	0
FIRST FINL HDGS INC 0 0	COM	320239106	32	2,300 SH	OTHER	2	2,300
FIRST INDUSTRIAL REALTY TRUST 0 3,300	COM	32054K103	27,221	922,743 SH	OTHER	2	919,443
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	13	454 SH	DEFINED	6	454
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	30	1,000 SH	DEFINED	10	1,000
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	13	430 SH	DEFINED	11	430
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	3	100 SH	DEFINED	13	100
FIRST IND CORP 0 690	COM	32054R108	46	2,290 SH	OTHER	2	1,600
FIRST INVS FINL SVCS GROUP INC 0 500	COM	32058A101	2	500 SH	OTHER	2	0
FIRST MERCHANTS CORP 0 0	COM	320817109	40	1,900 SH	OTHER	2	1,900
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	165	7,100 SH	OTHER	2	7,100
FIRST HEALTH GROUP CORP 0 513	COM	320960107	667	20,313 SH	OTHER	2	19,800
FIRST HEALTH GROUP CORP 0 0	COM	320960107	4	114 SH	DEFINED	5	114
FIRST HEALTH GROUP CORP 0 0	COM	320960107	13	390 SH	DEFINED	10	390
FIRST HEALTH GROUP CORP 450 0	COM	320960107	41	1,248 SH	DEFINED	11	798
FIRST HEALTH GROUP CORP 0 0	COM	320960107	11	322 SH	DEFINED	14	322
FIRST HEALTH GROUP CORP 0 0	COM	320960107	23	699 SH	DEFINED	15	699
FIRST HEALTH GROUP CORP 0 0	COM	320960107	16	500 SH	DEFINED	17	500
FIRST MUTUAL BANCSHARES INC 0 2,000	COM	32190E102	20	2,000 SH	OTHER	2	0
FIRST NIAGARA FINL GROUP INC 0 500	COM	33582U100	24	2,600 SH	OTHER	2	2,100
FIRST NIAGARA FINL GROUP INC 0 0	COM	33582U100	2	200 SH	DEFINED	17	200
FIRST NORTHN CAP CORP 0 800	COM	335832101	11	800 SH	OTHER	2	0
FIRST REP BK SAN FRANCISCO 0 0	COM	336158100	52	2,600 SH	OTHER	9	2,600
FIRST SEC CORP DEL 0 50	COM	336294103	882	65,069 SH	OTHER	2	65,019
FIRST SEC CORP DEL 1,518 0	COM	336294103	77	5,678 SH	DEFINED	10	4,160
FIRST SEC CORP DEL 9,450 0	COM	336294103	128	9,450 SH	DEFINED	16	0
FIRST SENTINEL BANCORP INC 0 0	COM	33640T103	52	6,300 SH	OTHER	2	6,300
FIRST SENTINEL BANCORP INC 1,000 0	COM	33640T103	8	1,000 SH	DEFINED	6	0
1ST SOURCE CORP 0 0	COM	336901103	30	1,900 SH	OTHER	2	1,900
FIRST TENN NATL CORP 0 3,247	COM	337162101	764	46,147 SH	OTHER	2	42,900
FIRST TENN NATL CORP 0 0	COM	337162101	50	3,000 SH	OTHER	9	3,000
FIRST TENN NATL CORP 0 0	COM	337162101	16	946 SH	DEFINED	10	946
FIRST TENN NATL CORP 0 0	COM	337162101	6	343 SH	DEFINED	11	343
FIRST TENN NATL CORP 0 0	COM	337162101	2	136 SH	DEFINED	13	136
FIRST TENN NATL CORP 0 0	COM	337162101	5	292 SH	DEFINED	14	292
FIRST TENN NATL CORP 0 0	COM	337162101	14	840 SH	DEFINED	15	840
FIRST UN CORP 0 0	OPTION	337358105	8,672	3,495 CALL	OTHER	2	3,495
FIRST UN CORP	OPTION	337358105	360	145 PUT	OTHER	2	145





FISERV INC 0 0	COM	337738108	49	1,125 SH	DEFINED	16	1,125
FISERV INC 0 0	COM	337738108	7	166 SH	DEFINED	17	166
FIRSTFED FINL CORP 0 0	COM	337907109	42	3,000 SH	OTHER	2	3,000
FIRSTMERIT CORP 0 523	COM	337915102	640	29,923 SH	OTHER	2	29,400
FIRSTMERIT CORP 0 0	COM	337915102	163	7,640 SH	DEFINED	6	7,640
FIRSTMERIT CORP 498 0	COM	337915102	11	498 SH	DEFINED	11	0
FLAGSTAR BANCORP INC 0 0	COM	337930101	15	1,800 SH	OTHER	2	1,800
FIRSTENERGY CORP 0 2,110	COM	337932107	783	33,479 SH	OTHER	2	31,369
FIRSTENERGY CORP 9,525 0	COM	337932107	276	11,825 SH	DEFINED	5	2,300
FIRSTENERGY CORP 525 0	COM	337932107	13	561 SH	DEFINED	6	36
FIRSTENERGY CORP 0 0	COM	337932107	194	8,285 SH	OTHER	9	8,285
FIRSTENERGY CORP 0 0	COM	337932107	2	65 SH	DEFINED	10	65
FIRSTENERGY CORP 0 0	COM	337932107	16	700 SH	DEFINED	17	700
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	29,962	1,210,590 SH	OTHER	1	1,210,590
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	1,282	51,815 SH	OTHER	1	51,815
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	173	7,000 SH	OTHER	2	7,000
FLANDERS CORP 0 0	COM	338494107	25	6,952 SH	DEFINED	6	6,952
FLANDERS CORP 0 0	COM	338494107	11	3,045 SH	DEFINED	10	3,045
FLANDERS CORP 0 0	COM	338494107	9	2,502 SH	DEFINED	13	2,502
FLANDERS CORP 0 0	COM	338494107	6	1,633 SH	DEFINED	14	1,633
FLANDERS CORP 0 0	COM	338494107	19	5,239 SH	DEFINED	15	5,239
FLEETBOSTON FINL CORP 0 0	OPTION	339030108	1,700	500 CALL	OTHER	2	500
FLEETBOSTON FINL CORP 0 41,873	COM	339030108	6,368	187,307 SH	OTHER	2	145,434
FLEETBOSTON FINL CORP 5,276 0	COM	339030108	347	10,218 SH	DEFINED	5	4,942
FLEETBOSTON FINL CORP 65 0	COM	339030108	161	4,723 SH	DEFINED	6	4,658
FLEETBOSTON FINL CORP 0 0	COM	339030108	6,752	198,591 SH	OTHER	9	198,591
FLEETBOSTON FINL CORP 954 0	COM	339030108	734	21,600 SH	DEFINED	10	20,646
FLEETBOSTON FINL CORP 3,100 0	COM	339030108	236	6,952 SH	DEFINED	11	3,852
FLEETBOSTON FINL CORP 0 0	COM	339030108	85	2,494 SH	DEFINED	13	2,494
FLEETBOSTON FINL CORP 754 0	COM	339030108	117	3,447 SH	DEFINED	14	2,693
FLEETBOSTON FINL CORP 0 0	COM	339030108	296	8,718 SH	DEFINED	15	8,718
FLEETBOSTON FINL CORP 0 0	COM	339030108	143	4,206 SH	DEFINED	17	4,206
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	83	5,800 SH	OTHER	2	5,800
FLEMING COS INC 0 30	COM	339130106	89	6,830 SH	OTHER	2	6,800
FLEXSTEEL INDS INC 0 1,550	COM	339382103	20	1,673 SH	OTHER	2	123
FLORIDA EAST COAST INDS 0 0	COM	340632108	108	2,700 SH	OTHER	2	2,700
FLORIDA EAST COAST INDS 1,000 0	COM	340632108	40	1,000 SH	DEFINED	5	0
FLORIDA EAST COAST INDS 0 0	COM	340632108	276	6,900 SH	OTHER	9	6,900
FLORIDA PROGRESS CORP 0 759	COM	341109106	16,619	354,539 SH	OTHER	2	353,780
FLORIDA PROGRESS CORP 9,359 0	COM	341109106	764	16,309 SH	DEFINED	5	6,950
FLORIDA PROGRESS CORP 0 0	COM	341109106	14	300 SH	DEFINED	6	300
FLORIDA PROGRESS CORP 0 0	COM	341109106	104	2,223 SH	OTHER	9	2,223
FLORIDA PROGRESS CORP 0 0	COM	341109106	40	845 SH	DEFINED	10	845



FOREST LABS INC 0 49,571	COM	345838106	48,378	478,990 SH	OTHER	2	429,419
FOREST LABS INC 0 0	COM	345838106	101	1,000 SH	OTHER	9	1,000
FOREST LABS INC 0 0	COM	345838106	293	2,900 SH	DEFINED	11	2,900
FOREST OIL CORP 0 1,817	COM NEW	346091606	118	7,417 SH	OTHER	2	5,600
FOREST OIL CORP 0 0	COM NEW	346091606	5	323 SH	DEFINED	11	323
FOREST OIL CORP 0 0	COM NEW	346091606	1	36 SH	DEFINED	13	36
FOREST OIL CORP 0 0	COM NEW	346091606	6	362 SH	DEFINED	14	362
FORMULA SYS 1985 LTD 0 0	GDR REG S	346414105	27	510 SH	OTHER	2	510
FORRESTER RESH INC 0 0	COM	346563109	131	1,800 SH	OTHER	2	1,800
FORT JAMES CORP 0 1,355	COM	347471104	872	37,714 SH	OTHER	2	36,359
FORT JAMES CORP 0 0	COM	347471104	289	12,510 SH	OTHER	9	12,510
FORT JAMES CORP 0 0	COM	347471104	10	450 SH	DEFINED	10	450
FORT JAMES CORP 0 0	COM	347471104	23	1,000 SH	DEFINED	15	1,000
FORTIS SECS INC 700 0	COM	34955T100	5	700 SH	DEFINED	5	0
FORTUNE BRANDS INC 0 700	COM	349631101	560	24,266 SH	OTHER	2	23,566
FORTUNE BRANDS INC 900 0	COM	349631101	146	6,316 SH	DEFINED	5	5,416
FORTUNE BRANDS INC 1,600 0	COM	349631101	37	1,600 SH	DEFINED	6	0
FORTUNE BRANDS INC 0 0	COM	349631101	160	6,927 SH	OTHER	9	6,927
FORTUNE BRANDS INC 0 0	COM	349631101	21	920 SH	DEFINED	11	920
FORTUNE BRANDS INC 0 0	COM	349631101	33	1,452 SH	DEFINED	13	1,452
FORTUNE BRANDS INC 3,830 0	COM	349631101	174	7,530 SH	DEFINED	15	3,700
FORTUNE BRANDS INC 0 0	COM	349631101	16	690 SH	DEFINED	17	690
FORWARD AIR CORP 0 0	COM	349853101	100	2,500 SH	OTHER	2	2,500
FOSSIL INC 0 0	COM	349882100	49	2,500 SH	OTHER	2	2,500
FOSTER WHEELER CORP 0 1,300	COM	350244109	72	8,400 SH	OTHER	2	7,100
FOUNDATION HEALTH SYS INC 0 0	OPTION	350404109	4,420	3,400 CALL	OTHER	2	3,400
FOUNDATION HEALTH SYS INC 0 0	COM	350404109	689	53,000 SH	OTHER	2	53,000
FOUNDATION HEALTH SYS INC 0 0	COM	350404109	39	3,000 SH	OTHER	9	3,000
FOUNDRY NETWORKS INC 0 0	OPTION	35063R100	44	4 CALL	OTHER	2	4
FOUNDRY NETWORKS INC 0 13,400	COM	35063R100	39,454	358,670 SH	OTHER	2	345,270
FOUNDRY NETWORKS INC 0 0	COM	35063R100	17	154 SH	DEFINED	6	154
FOUNDRY NETWORKS INC 0 0	COM	35063R100	86	779 SH	OTHER	9	779
FOUNDRY NETWORKS INC 0 0	COM	35063R100	1,684	15,305 SH	DEFINED	10	15,305
FOUNDRY NETWORKS INC 0 0	COM	35063R100	2	14 SH	DEFINED	11	14
FOUNDRY NETWORKS INC 0 0	COM	35063R100	8	71 SH	DEFINED	14	71
FOUNDRY NETWORKS INC 18 0	COM	35063R100	190	1,729 SH	DEFINED	15	1,711
4 KIDS ENTMT INC 0 0	COM	350865101	16	600 SH	OTHER	2	600
FOUR SEASONS HOTEL INC 0 3,760	LTD VTG SH	35100E104	235	3,760 SH	OTHER	2	0
FOUR SEASONS HOTEL INC 0 0	LTD VTG SH	35100E104	274	4,400 SH	OTHER	9	4,400
FOUR SEASONS HOTEL INC 0 0	LYON ZERO CPN 29	35100EAD6	2,162	7,060,000 PRN	OTHER	2	7,060,000
4FRONT TECHNOLOGIES INC 80 0	COM	351042106	1	80 SH	DEFINED	6	0
4FRONT TECHNOLOGIES INC 0 0	COM	351042106	2	140 SH	DEFINED	10	140
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	COM	351042106	13	1,110 SH	DEFINED	14	560	
550	0							
4FRONT TECHNOLOGIES INC	COM	351042106	2	160 SH	DEFINED	15	160	
0	0							
FOX ENTMT GROUP INC	OPTION	35138T107	179	59 CALL	OTHER	2	59	
0	0							
FOX ENTMT GROUP INC	CL A	35138T107	34	1,125 SH	OTHER	1	1,125	
0	0							
FOX ENTMT GROUP INC	CL A	35138T107	16,004	526,872 SH	OTHER	2	319,759	
0	207,113							
FOX ENTMT GROUP INC	CL A	35138T107	122	4,000 SH	DEFINED	11	0	
4,000	0							
FOX ENTMT GROUP INC	CL A	35138T107	33	1,100 SH	DEFINED	15	600	
500	0							
FRANCE GROWTH FD INC	COM	35177K108	556	37,050 SH	OTHER	2	0	
0	37,050							
FRANCE TELECOM	SPONSORED ADR	35177Q105	23,619	165,750 SH	OTHER	2	165,750	
0	0							
FRANCHISE FIN CORP AMER	COM	351807102	490	21,326 SH	OTHER	2	5,100	
0	16,226							
FRANCHISE FIN CORP AMER	COM	351807102	48	2,080 SH	DEFINED	5	800	
1,280	0							
FRANCHISE FIN CORP AMER	COM	351807102	35	1,504 SH	DEFINED	6	1,388	
116	0							
FRANCHISE FIN CORP AMER	COM	351807102	92	4,000 SH	OTHER	9	4,000	
0	0							
FRANCHISE FIN CORP AMER	COM	351807102	58	2,533 SH	DEFINED	10	1,533	
1,000	0							
FRANCHISE FIN CORP AMER	COM	351807102	28	1,234 SH	DEFINED	11	784	
450	0							
FRANCHISE FIN CORP AMER	COM	351807102	13	567 SH	DEFINED	14	567	
0	0							
FRANCHISE FIN CORP AMER	COM	351807102	3	133 SH	DEFINED	15	133	
0	0							
FRANKLIN CAP CORP	COM	35252P105	1	75 SH	DEFINED	15	75	
0	0							
FRANKLIN COVEY CO	COM	353469109	28	4,000 SH	OTHER	2	4,000	
0	0							
FRANKLIN COVEY CO	COM	353469109	209	30,100 SH	OTHER	9	30,100	
0	0							
FRANKLIN ELEC INC	COM	353514102	54	800 SH	OTHER	2	800	
0	0							
FRANKLIN RES INC	COM	354613101	5,476	180,269 SH	OTHER	2	97,969	
0	82,300							
FRANKLIN RES INC	COM	354613101	352	11,590 SH	DEFINED	5	5,445	
6,145	0							
FRANKLIN RES INC	COM	354613101	761	25,060 SH	DEFINED	6	23,960	
1,100	0							
FRANKLIN RES INC	COM	354613101	219	7,200 SH	OTHER	9	7,200	
0	0							
FRANKLIN RES INC	COM	354613101	253	8,339 SH	DEFINED	10	7,814	
525	0							
FRANKLIN RES INC	COM	354613101	810	26,658 SH	DEFINED	11	20,658	
6,000	0							
FRANKLIN RES INC	COM	354613101	2,775	91,350 SH	DEFINED	13	70,125	
21,225	0							
FRANKLIN RES INC	COM	354613101	664	21,860 SH	DEFINED	14	20,860	
1,000	0							
FRANKLIN RES INC	COM	354613101	1,680	55,318 SH	DEFINED	15	51,718	
3,600	0							
FRANKLIN RES INC	COM	354613101	50	1,650 SH	DEFINED	16	1,650	
0	0							
FRANKLIN RES INC	COM	354613101	478	15,750 SH	DEFINED	17	12,975	
2,775	0							
FRANKLIN UNVL TR	SH BEN INT	355145103	1	100 SH	DEFINED	10	100	
0	0							
FREDS INC	CL A	356108100	13	700 SH	OTHER	2	700	
0	0							
FREEMARKETS INC	OPTION	356602102	95	20 PUT	OTHER	2	20	
0	0							
FREEMARKETS INC	COM	356602102	1,822	38,413 SH	OTHER	2	12,413	
0	26,000							
FREEPORT-MCMORAN COPPER & GOLD	CL A	35671D105	0	40 SH	DEFINED	5	0	
40	0							
FREEPORT-MCMORAN COPPER & GOLD	PFD CV 0.05SH	35671D501	6	433 SH	OTHER	2	0	
0	433							
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	541	58,456 SH	OTHER	2	38,456	
0	20,000							
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	109	11,790 SH	DEFINED	5	10,587	
1,203	0							
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	64	6,938 SH	OTHER	9	6,938	
0	0							

FREESERVE P L C 0 0	SPONSORED ADR	356872101	8	150 SH	OTHER	2	150
FREMONT GEN CORP 0 7,885	COM	357288109	51	12,985 SH	OTHER	2	5,100
FREMONT GEN CORP 0 0	LYON SUB ZERO 13	357288AF6	610	2,314,000 PRN	OTHER	2	2,314,000
FRESENIUS MED CARE AG 0 2,300	SPONSORED ADR	358029106	60	2,300 SH	OTHER	2	0
FRESENIUS MED CARE AG 0 0	SPONSORED ADR	358029106	2	85 SH	DEFINED	5	85
FRESENIUS MED CARE AG 469 0	SPONSORED ADR	358029106	42	1,601 SH	DEFINED	6	1,132
FRESENIUS MED CARE AG 419 0	SPONSORED ADR	358029106	11	419 SH	DEFINED	15	0
FRIEDE GOLDMAN HALTER INC 0 11,449	COM	358430106	148	16,549 SH	OTHER	2	5,100
FRIEDMAN BILLINGS RAMSEY GROUP 0 0	CL A	358433100	33	4,000 SH	OTHER	2	4,000
FRISCHS RESTAURANTS INC 0 1,622	COM	358748101	17	1,622 SH	OTHER	2	0
FRITZ COS INC 0 0	COM	358846103	36	3,500 SH	OTHER	2	3,500
FRITZ COS INC 0 0	COM	358846103	5	509 SH	DEFINED	10	509
FRITZ COS INC 0 0	COM	358846103	2	209 SH	DEFINED	11	209
FRITZ COS INC 0 0	COM	358846103	10	1,008 SH	DEFINED	15	1,008
FRONTIER AIRLINES INC NEW 0 0	COM	359065109	44	3,100 SH	OTHER	2	3,100
FRONTIER FINL CORP WASH 0 0	COM	35907K105	46	2,500 SH	OTHER	2	2,500
FRONTIER INS GROUP INC NEW 0 0	COM	359081106	6	10,200 SH	OTHER	2	10,200
FRONTIER OIL CORP 0 0	COM	35914P105	20	2,500 SH	OTHER	2	2,500
FRONTLINE CAP GROUP 0 102	COM	35921N101	886	41,559 SH	OTHER	2	41,457
FUELCELL ENERGY INC 0 2,200	COM	35952H106	180	2,600 SH	OTHER	2	400
FUJI PHOTO FILM LTD 0 5,310	ADR	359586302	225	5,310 SH	OTHER	2	0
FUJI PHOTO FILM LTD 0 0	ADR	359586302	8	184 SH	DEFINED	5	184
FUJI PHOTO FILM LTD 160 0	ADR	359586302	32	763 SH	DEFINED	6	603
FUJI PHOTO FILM LTD 327 0	ADR	359586302	33	780 SH	DEFINED	10	453
FUJI PHOTO FILM LTD 1,210 0	ADR	359586302	94	2,224 SH	DEFINED	11	1,014
FUJI PHOTO FILM LTD 0 0	ADR	359586302	4	91 SH	DEFINED	13	91
FUJI PHOTO FILM LTD 435 0	ADR	359586302	64	1,512 SH	DEFINED	14	1,077
FUJI PHOTO FILM LTD 836 0	ADR	359586302	202	4,770 SH	DEFINED	15	3,934
FUJI PHOTO FILM LTD 0 0	ADR	359586302	31	730 SH	DEFINED	16	730
FULLER H B CO 0 410	COM	359694106	426	9,341 SH	OTHER	2	8,931
FULLER H B CO 0 0	COM	359694106	18	386 SH	DEFINED	11	386
FULLER H B CO 0 0	COM	359694106	2	43 SH	DEFINED	13	43
FULLER H B CO 0 0	COM	359694106	20	432 SH	DEFINED	14	432
FULTON FINL CORP PA 0 0	COM	360271100	110	6,200 SH	OTHER	2	6,200
FURNITURE BRANDS INTL INC 0 19,481	COM	360921100	670	44,281 SH	OTHER	2	24,800
FURNITURE BRANDS INTL INC 0 0	COM	360921100	8	515 SH	DEFINED	11	515
FURNITURE BRANDS INTL INC 0 0	COM	360921100	1	60 SH	DEFINED	13	60
FURNITURE BRANDS INTL INC 0 0	COM	360921100	9	580 SH	DEFINED	14	580
FUTURELINK CORP 0 0	COM NEW	36114Q208	16	2,200 SH	OTHER	2	2,200
FUTURELINK CORP 0 0	COM NEW	36114Q208	562	78,211 SH	OTHER	9	78,211
G & K SVCS INC 0 0	CL A	361268105	99	3,965 SH	OTHER	2	3,965
G & K SVCS INC 70 0	CL A	361268105	2	70 SH	DEFINED	6	0
G & K SVCS INC	CL A	361268105	17	695 SH	DEFINED	10	695



GADZOOX NETWORKS INC 0 0	COM	362555104	11	786 SH	OTHER	2	786
GAIAM INC 0 0	CL A	36268Q103	12	670 SH	OTHER	2	670
GALILEO INTERNATIONAL INC 0 4,053	COM	363547100	721	34,553 SH	OTHER	2	30,500
GALILEO INTERNATIONAL INC 0 0	COM	363547100	7	350 SH	DEFINED	6	350
GALILEO INTERNATIONAL INC 0 0	COM	363547100	21	1,000 SH	OTHER	9	1,000
GALILEO INTERNATIONAL INC 1,025 0	COM	363547100	513	24,575 SH	DEFINED	10	23,550
GALILEO INTERNATIONAL INC 500 0	COM	363547100	10	500 SH	DEFINED	11	0
GALILEO INTERNATIONAL INC 0 0	COM	363547100	10	500 SH	DEFINED	13	500
GALILEO INTERNATIONAL INC 1,150 0	COM	363547100	124	5,950 SH	DEFINED	14	4,800
GALILEO INTERNATIONAL INC 950 0	COM	363547100	363	17,400 SH	DEFINED	15	16,450
GALLAGHER ARTHUR J & CO 0 4,180	COM	363576109	449	10,680 SH	OTHER	2	6,500
GALLAHER GROUP PLC 0 2,117	SPONSORED ADR	363595109	45	2,117 SH	OTHER	2	0
GALLAHER GROUP PLC 1,000 0	SPONSORED ADR	363595109	133	6,216 SH	DEFINED	5	5,216
GALLAHER GROUP PLC 1,600 0	SPONSORED ADR	363595109	34	1,600 SH	DEFINED	6	0
GALLAHER GROUP PLC 0 0	SPONSORED ADR	363595109	31	1,432 SH	DEFINED	13	1,432
GALLAHER GROUP PLC 960 0	SPONSORED ADR	363595109	21	960 SH	DEFINED	14	0
GALLAHER GROUP PLC 5,600 0	SPONSORED ADR	363595109	120	5,600 SH	DEFINED	15	0
GANNETT INC 0 61,495	COM	364730101	8,061	134,768 SH	OTHER	2	73,273
GANNETT INC 10,875 0	COM	364730101	7,472	124,925 SH	DEFINED	5	114,050
GANNETT INC 14,465 0	COM	364730101	4,032	67,410 SH	DEFINED	6	52,945
GANNETT INC 0 0	COM	364730101	239	4,000 SH	OTHER	9	4,000
GANNETT INC 3,517 0	COM	364730101	1,505	25,167 SH	DEFINED	10	21,650
GANNETT INC 5,910 0	COM	364730101	2,134	35,682 SH	DEFINED	11	29,772
GANNETT INC 300 0	COM	364730101	210	3,505 SH	DEFINED	13	3,205
GANNETT INC 8,875 0	COM	364730101	2,362	39,487 SH	DEFINED	14	30,612
GANNETT INC 4,190 0	COM	364730101	4,701	78,600 SH	DEFINED	15	74,410
GANNETT INC 1,400 0	COM	364730101	151	2,530 SH	DEFINED	16	1,130
GANNETT INC 775 0	COM	364730101	682	11,400 SH	DEFINED	17	10,625
GAP INC DEL 0 0	OPTION	364760108	9	3 CALL	OTHER	2	3
GAP INC DEL 0 306,861	COM	364760108	15,286	489,145 SH	OTHER	2	182,284
GAP INC DEL 890 0	COM	364760108	444	14,219 SH	DEFINED	5	13,329
GAP INC DEL 295 0	COM	364760108	225	7,210 SH	DEFINED	6	6,915
GAP INC DEL 0 0	COM	364760108	19,375	620,000 SH	OTHER	9	620,000
GAP INC DEL 2,550 0	COM	364760108	2,170	69,450 SH	DEFINED	10	66,900
GAP INC DEL 4,630 0	COM	364760108	1,234	39,490 SH	DEFINED	11	34,860
GAP INC DEL 1,045 0	COM	364760108	571	18,269 SH	DEFINED	13	17,224
GAP INC DEL 0 0	COM	364760108	92	2,937 SH	DEFINED	14	2,937
GAP INC DEL 2,665 0	COM	364760108	2,198	70,320 SH	DEFINED	15	67,655
GAP INC DEL 3,695 0	COM	364760108	406	12,995 SH	DEFINED	16	9,300
GAP INC DEL 485 0	COM	364760108	185	5,930 SH	DEFINED	17	5,445
GARDNER DENVER INC 0 0	COM	365558105	41	2,300 SH	OTHER	2	2,300
GARDNER DENVER INC 0 0	COM	365558105	8	425 SH	DEFINED	11	425
GARDNER DENVER INC	COM	365558105	1	50 SH	DEFINED	13	50





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 DYNAMICS CORP 600 0	COM	369550108	45	865 SH	DEFINED	11	265
GENERAL DYNAMICS CORP 0 0	COM	369550108	134	2,573 SH	DEFINED	15	2,573
GENERAL DYNAMICS CORP 0 0	COM	369550108	6	122 SH	DEFINED	16	122
GENERAL ELEC CO 0 0	OPTION	369604103	313	59 CALL	OTHER	2	59
GENERAL ELEC CO 0 0	OPTION	369604103	133	25 PUT	OTHER	2	25
GENERAL ELEC CO 0 0	COM	369604103	2,108	39,770 SH	OTHER	1	39,770
GENERAL ELEC CO 0 1,616,611	COM	369604103	206,424	3,894,794 SH	OTHER	2	2,278,183
GENERAL ELEC CO 0 547,850	COM	369604103	29,036	547,850 SH	OTHER	4	0
GENERAL ELEC CO 400,598 0	COM	369604103	68,081	1,284,555 SH	DEFINED	5	883,957
GENERAL ELEC CO 362,826 0	COM	369604103	59,769	1,127,724 SH	DEFINED	6	764,898
GENERAL ELEC CO 0 0	COM	369604103	6,802	128,347 SH	OTHER	9	128,347
GENERAL ELEC CO 70,604 0	COM	369604103	29,281	552,468 SH	DEFINED	10	481,864
GENERAL ELEC CO 227,392 0	COM	369604103	35,154	663,275 SH	DEFINED	11	435,883
GENERAL ELEC CO 28,125 0	COM	369604103	9,440	178,108 SH	DEFINED	13	149,983
GENERAL ELEC CO 45,828 0	COM	369604103	14,147	266,921 SH	DEFINED	14	221,093
GENERAL ELEC CO 60,363 0	COM	369604103	42,702	805,698 SH	DEFINED	15	745,335
GENERAL ELEC CO 38,257 0	COM	369604103	4,809	90,740 SH	DEFINED	16	52,483
GENERAL ELEC CO 24,924 0	COM	369604103	4,106	77,469 SH	DEFINED	17	52,545
GENERAL GROWTH PPTYS INC 0 5,434	COM	370021107	3,973	125,134 SH	OTHER	2	119,700
GENERAL GROWTH PPTYS INC 3,050 0	COM	370021107	97	3,050 SH	DEFINED	5	0
GENERAL GROWTH PPTYS INC 334 0	COM	370021107	11	334 SH	DEFINED	6	0
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	222	7,000 SH	OTHER	9	7,000
GENERAL GROWTH PPTYS INC 100 0	COM	370021107	252	7,925 SH	DEFINED	10	7,825
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	13	425 SH	DEFINED	11	425
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	47	1,477 SH	DEFINED	15	1,477
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	92	2,890 SH	DEFINED	17	2,890
GENERAL MAGIC INC 0 0	OPTION	370253106	57	70 CALL	OTHER	2	70
GENERAL MLS INC 0 0	COM	370334104	42	1,110 SH	OTHER	1	1,110
GENERAL MLS INC 0 10,719	COM	370334104	2,036	53,241 SH	OTHER	2	42,522
GENERAL MLS INC 2,000 0	COM	370334104	624	16,319 SH	DEFINED	5	14,319
GENERAL MLS INC 3,200 0	COM	370334104	168	4,400 SH	DEFINED	6	1,200
GENERAL MLS INC 0 0	COM	370334104	654	17,110 SH	OTHER	9	17,110
GENERAL MLS INC 0 0	COM	370334104	15	400 SH	DEFINED	10	400
GENERAL MLS INC 5,400 0	COM	370334104	405	10,600 SH	DEFINED	11	5,200
GENERAL MLS INC 0 0	COM	370334104	84	2,200 SH	DEFINED	13	2,200
GENERAL MLS INC 0 0	COM	370334104	15	400 SH	DEFINED	14	400
GENERAL MLS INC 0 0	COM	370334104	207	5,400 SH	DEFINED	15	5,400
GENERAL MTRS CORP 0 0	OPTION	370442105	1,452	250 CALL	OTHER	2	250
GENERAL MTRS CORP 0 0	OPTION	370442105	14,968	2,578 PUT	OTHER	2	2,578
GENERAL MTRS CORP 0 48,825	COM	370442105	541,824	9,331,821 SH	OTHER	2	9,282,996
GENERAL MTRS CORP	COM	370442105	697	12,003 SH	DEFINED	5	9,369



GENUINE PARTS CO 0 0	COM	372460105	1,959	97,950 SH	DEFINED	13	97,950
GENUINE PARTS CO 0 0	COM	372460105	28	1,400 SH	DEFINED	15	1,400
GENZYME TRANSGENICS CORP 0 0	OPTION	37246E105	14	5 CALL	OTHER	2	5
GENZYME TRANSGENICS CORP 0 0	COM	37246E105	43	1,600 SH	OTHER	2	1,600
GENZYME TRANSGENICS CORP 3,200 0	COM	37246E105	87	3,200 SH	DEFINED	10	0
GEON CO 0 0	COM	37246W105	531	28,700 SH	OTHER	2	28,700
GEON CO 0 0	COM	37246W105	4	231 SH	DEFINED	10	231
GEON CO 0 0	COM	37246W105	2	88 SH	DEFINED	11	88
GEON CO 0 0	COM	37246W105	7	392 SH	DEFINED	15	392
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	14	1,700 SH	OTHER	9	1,700
GENZYME CORP 0 156,276	COM GENL DIV	372917104	55,600	935,444 SH	OTHER	2	779,168
GENZYME CORP 0 0	COM GENL DIV	372917104	53	900 SH	DEFINED	5	900
GENZYME CORP 0 0	COM GENL DIV	372917104	8	129 SH	DEFINED	6	129
GENZYME CORP 0 0	COM GENL DIV	372917104	8,073	135,821 SH	OTHER	9	135,821
GENZYME CORP 0 0	COM GENL DIV	372917104	1	15 SH	DEFINED	10	15
GENZYME CORP 0 0	COM GENL DIV	372917104	9	155 SH	DEFINED	11	155
GENZYME CORP 0 0	COM GENL DIV	372917104	2	29 SH	DEFINED	15	29
GENZYME CORP 0 10	COM-TISSUE REP	372917401	30	5,725 SH	OTHER	2	5,715
GENZYME CORP 0 0	COM-TISSUE REP	372917401	0	3 SH	DEFINED	5	3
GENZYME CORP 0 349	COM-MOLECULAR	372917500	5	349 SH	OTHER	2	0
GENZYME CORP 0 0	COM-MOLECULAR	372917500	0	10 SH	DEFINED	5	10
GENZYME CORP 0 0	COM-MOLECULAR	372917500	428	30,824 SH	OTHER	9	30,824
GENZYME CORP 0 546	COM SURG PRODS	372917609	96	9,616 SH	OTHER	2	9,070
GENZYME CORP 0 0	COM SURG PRODS	372917609	0	17 SH	DEFINED	5	17
GENZYME CORP 0 0	COM SURG PRODS	372917609	17	1,742 SH	OTHER	9	1,742
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	331	15,900 SH	OTHER	2	15,900
GEORGIA PAC CORP 0 0	OPTION	373298108	26	10 CALL	OTHER	2	10
GEORGIA PAC CORP 0 0	OPTION	373298108	2,664	1,015 PUT	OTHER	2	1,015
GEORGIA PAC CORP 0 0	OPTION	373298108	5,381	2,050 PUT	OTHER	9	2,050
GEORGIA PAC CORP 0 2,056	COM GA PAC GRP	373298108	3,520	134,083 SH	OTHER	2	132,027
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	18	684 SH	DEFINED	5	684
GEORGIA PAC CORP 235 0	COM GA PAC GRP	373298108	6	235 SH	DEFINED	6	0
GEORGIA PAC CORP 700 0	COM GA PAC GRP	373298108	29	1,120 SH	DEFINED	10	420
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	16	600 SH	DEFINED	11	600
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	37	1,416 SH	DEFINED	15	1,416
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	57	2,175 SH	DEFINED	16	2,175
GEORGIA PAC CORP 45 0	COM GA PAC GRP	373298108	10	365 SH	DEFINED	17	320
GEORGIA PAC CORP 0 400	COM-TIMBER GRP	373298702	586	27,100 SH	OTHER	2	26,700
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	1	32 SH	DEFINED	5	32
GEORGIA PAC CORP 100 0	COM-TIMBER GRP	373298702	2	100 SH	DEFINED	10	0
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	10	465 SH	DEFINED	11	465
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	7	303 SH	DEFINED	15	303
GEORGIA PAC CORP	COM-TIMBER GRP	373298702	22	1,000 SH	DEFINED	16	1,000



GLAXO WELLCOME PLC 720 0	SPONSORED ADR	37733W105	1,164	20,130 SH	DEFINED	11	19,410
GLAXO WELLCOME PLC 0 0	SPONSORED ADR	37733W105	204	3,531 SH	DEFINED	13	3,531
GLAXO WELLCOME PLC 2,650 0	SPONSORED ADR	37733W105	644	11,134 SH	DEFINED	14	8,484
GLAXO WELLCOME PLC 646 0	SPONSORED ADR	37733W105	1,947	33,677 SH	DEFINED	15	33,031
GLAXO WELLCOME PLC 1,300 0	SPONSORED ADR	37733W105	108	1,865 SH	DEFINED	16	565
GLAXO WELLCOME PLC 1,400 0	SPONSORED ADR	37733W105	265	4,582 SH	DEFINED	17	3,182
GLENAYRE TECHNOLOGIES INC 0 5,000	COM	377899109	183	17,301 SH	OTHER	2	12,301
GLENBOROUGH RLTY TR INC 0 0	COM	37803P105	89	5,100 SH	OTHER	2	5,100
GLIMCHER RLTY TR 0 2,400	SH BEN INT	379302102	93	6,500 SH	OTHER	2	4,100
GLOBAL INDS LTD 0 0	OPTION	379336100	283	150 CALL	OTHER	2	150
GLOBAL INDS LTD 0 0	COM	379336100	91	4,800 SH	OTHER	2	4,800
GLOBAL INDS LTD 0 0	COM	379336100	179	9,500 SH	OTHER	9	9,500
GLOBAL INDS LTD 0 0	COM	379336100	8	403 SH	DEFINED	10	403
GLOBAL INDS LTD 0 0	COM	379336100	3	165 SH	DEFINED	11	165
GLOBAL INDS LTD 0 0	COM	379336100	15	796 SH	DEFINED	15	796
GLOBAL IMAGING SYSTEMS 0 0	OPTION	37934A100	79	75 CALL	OTHER	2	75
GLOBAL IMAGING SYSTEMS 0 0	COM	37934A100	14	1,300 SH	OTHER	2	1,300
GLOBAL LT TELECOMMUNICATIONS 0 0	COM	37934X100	945	86,400 SH	OTHER	9	86,400
GLOBAL MARINE INC 0 0	OPTION	379352404	846	300 CALL	OTHER	2	300
GLOBAL MARINE INC 0 0	OPTION	379352404	846	300 PUT	OTHER	2	300
GLOBAL MARINE INC 0 39,816	COM	379352404	2,763	98,016 SH	OTHER	2	58,200
GLOBAL MARINE INC 0 0	COM	379352404	0	16 SH	DEFINED	5	16
GLOBAL MARINE INC 0 0	COM	379352404	324	11,500 SH	OTHER	9	11,500
GLOBAL MARINE INC 0 0	COM	379352404	8	294 SH	DEFINED	10	294
GLOBAL MARINE INC 0 0	COM	379352404	3	120 SH	DEFINED	11	120
GLOBAL MARINE INC 0 0	COM	379352404	14	500 SH	DEFINED	13	500
GLOBAL MARINE INC 0 0	COM	379352404	38	1,331 SH	DEFINED	15	1,331
GLOBAL PARTNERS INCOME FD INC 2,000 0	COM	37935R102	22	2,000 SH	DEFINED	5	0
GLOBAL TELESYSTEMS INC 0 55,255	COM	37936U104	1,378	114,235 SH	OTHER	2	58,980
GLOBAL TELESYSTEMS INC 0 0	COM	37936U104	8,937	740,900 SH	OTHER	9	740,900
GLOBAL TELESYSTEMS INC 0 0	COM	37936U104	12	1,000 SH	DEFINED	15	1,000
GLOBALNET FINANCIAL COM INC 0 0	COM NEW	37937R209	40	1,900 SH	OTHER	2	1,900
GLOBESPAN INC 0 0	OPTION	379571102	366	30 CALL	OTHER	2	30
GLOBESPAN INC 0 0	COM	379571102	3,264	26,737 SH	OTHER	9	26,737
GLOBIX CORP 0 16,550	COM	37957F101	573	19,550 SH	OTHER	2	3,000
GLOBO CABO S A 0 1,400	SPONSORED ADR	37957X102	54	3,876 SH	OTHER	2	2,476
GOLD BANC CORP INC 0 0	COM	379907108	13	2,600 SH	OTHER	2	2,600
GOAMERICA INC 0 0	COM	38020R106	27	1,726 SH	OTHER	2	1,726
GOLD FIELDS SO AFR NEW 0 0	SPONSORED ADR	380597500	5	3,960 SH	OTHER	2	3,960
GOLDCORP INC NEW 0 0	CL A SUB VTG	380956102	4	600 SH	OTHER	2	600
GOLDEN ST BANCORP INC 0 22,569	COM	381197102	1,133	62,949 SH	OTHER	2	40,380
GOLDEN ST BANCORP INC 0 4,946	WT EXP 000000	381197136	6	4,946 SH	OTHER	2	0
GOLDEN ST BANCORP INC	WT EXP 000000	381197136	0	12 SH	DEFINED	5	12



GRAINGER W W INC 0 0	COM	384802104	4	120 SH	DEFINED	13	120
GRAINGER W W INC 650 0	COM	384802104	288	9,355 SH	DEFINED	14	8,705
GRAINGER W W INC 510 0	COM	384802104	628	20,367 SH	DEFINED	15	19,857
GRAINGER W W INC 350 0	COM	384802104	199	6,450 SH	DEFINED	17	6,100
GRAND UN CO 0 0	COM	386532402	5	9,000 SH	OTHER	2	9,000
GRANITE BROADCASTING CORP 0 0	OPTION	387241102	22	30 CALL	OTHER	2	30
GRANITE CONSTR INC 0 785	COM	387328107	319	13,035 SH	OTHER	2	12,250
GRANITE CONSTR INC 0 0	COM	387328107	8	310 SH	DEFINED	11	310
GRANITE CONSTR INC 0 0	COM	387328107	1	55 SH	DEFINED	13	55
GRANITE CONSTR INC 0 0	COM	387328107	14	560 SH	DEFINED	14	560
GRANT PRIDECO INC 0 1,173	COM	38821G101	925	36,994 SH	OTHER	2	35,821
GRANT PRIDECO INC 0 0	COM	38821G101	42	1,694 SH	DEFINED	10	1,694
GRANT PRIDECO INC 0 0	COM	38821G101	3	121 SH	DEFINED	11	121
GRANT PRIDECO INC 0 0	COM	38821G101	15	581 SH	DEFINED	15	581
GRAY COMMUNICATIONS SYS INC 0 0	COM	389190109	4	400 SH	OTHER	2	400
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	388	23,317 SH	OTHER	2	23,317
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	95	5,689 SH	OTHER	9	5,689
GREAT LAKES AVIATION LTD 0 7,800	COM	39054K108	16	7,800 SH	OTHER	2	0
GREAT LAKES CHEM CORP 0 8,550	COM	390568103	625	19,841 SH	OTHER	2	11,291
GREAT LAKES CHEM CORP 0 0	COM	390568103	50	1,600 SH	DEFINED	5	1,600
GREAT LAKES CHEM CORP 2,500 0	COM	390568103	79	2,500 SH	DEFINED	6	0
GREAT LAKES CHEM CORP 0 0	COM	390568103	56	1,771 SH	OTHER	9	1,771
GREAT LAKES CHEM CORP 0 0	COM	390568103	7	215 SH	DEFINED	10	215
GREAT LAKES CHEM CORP 0 0	COM	390568103	9	300 SH	DEFINED	11	300
GREAT LAKES CHEM CORP 0 0	COM	390568103	14	450 SH	DEFINED	14	450
GREAT LAKES CHEM CORP 0 0	COM	390568103	2	60 SH	DEFINED	15	60
GREAT LAKES REIT INC 0 0	COM	390752103	49	2,900 SH	OTHER	2	2,900
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	3	200 SH	OTHER	2	200
GREAT PLAINS SOFTWARE 0 625	COM	39119E105	50	2,525 SH	OTHER	2	1,900
GREATER BAY BANCORP 0 1,605	COM	391648102	220	4,705 SH	OTHER	2	3,100
GREATER CHINA FD INC 0 20,000	COM	39167B102	176	20,000 SH	OTHER	2	0
GREENPOINT FINL CORP 0 0	COM	395384100	1,306	69,650 SH	OTHER	2	69,650
GREIF BROS CORP 0 0	CL A	397624107	74	2,400 SH	OTHER	2	2,400
GREY ADVERTISING INC 0 0	COM	397838103	52	100 SH	OTHER	2	100
GREY WOLF INC 0 0	COM	397888108	156	31,120 SH	OTHER	2	31,120
GRIC COMMUNICATIONS INC 0 0	COM	398081109	15	819 SH	OTHER	2	819
GRIFFON CORP 0 0	COM	398433102	24	4,400 SH	OTHER	2	4,400
GROUP 1 AUTOMOTIVE INC 0 1,000	COM	398905109	451	37,587 SH	OTHER	2	36,587
GROUPE DANONE 0 200	SPONSORED ADR	399449107	75	2,800 SH	OTHER	2	2,600
GROUPE DANONE 0 0	SPONSORED ADR	399449107	1	39 SH	DEFINED	5	39
GROUPE DANONE 0 0	SPONSORED ADR	399449107	11	418 SH	DEFINED	6	418
GROUPE DANONE 303 0	SPONSORED ADR	399449107	41	1,523 SH	DEFINED	10	1,220
GROUPE DANONE	SPONSORED ADR	399449107	11	401 SH	DEFINED	11	401





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
HCA-HEALTHCARE CO 0 0	COM	404119109	9	286 SH	DEFINED	14	286
HCA-HEALTHCARE CO 0 0	COM	404119109	69	2,288 SH	DEFINED	15	2,288
HCC INS HLDGS INC 0 0	COM	404132102	132	7,000 SH	OTHER	2	7,000
HCC INS HLDGS INC 0 0	COM	404132102	6	317 SH	DEFINED	14	317
HNC SOFTWARE INC 0 100	COM	40425P107	272	4,400 SH	OTHER	2	4,300
HNC SOFTWARE INC 0 0	COM	40425P107	6	103 SH	DEFINED	6	103
HNC SOFTWARE INC 0 0	COM	40425P107	8	132 SH	DEFINED	10	132
HNC SOFTWARE INC 0 0	COM	40425P107	7	107 SH	DEFINED	13	107
HNC SOFTWARE INC 0 0	COM	40425P107	2	27 SH	DEFINED	14	27
HNC SOFTWARE INC 0 0	COM	40425P107	19	311 SH	DEFINED	15	311
HRPT PPTYS TR 0 27,107	COM SH BEN INT	40426W101	265	43,207 SH	OTHER	2	16,100
HRPT PPTYS TR 3,800 0	COM SH BEN INT	40426W101	29	4,800 SH	DEFINED	5	1,000
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	4	650 SH	DEFINED	6	650
HRPT PPTYS TR 1,500 0	COM SH BEN INT	40426W101	37	6,000 SH	DEFINED	10	4,500
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	2	300 SH	DEFINED	11	300
HRPT PPTYS TR 0 30,000	SB DBCV-A 7.5%03	40426WAB7	27	30,000 PRN	OTHER	2	0
HRPT PPTYS TR 0 0	SB DBCV-A 7.5%03	40426WAB7	27	30,000 PRN	DEFINED	15	30,000
HSBC HLDGS PLC 0 24,064	SPON ADR NEW	404280406	4,724	81,534 SH	OTHER	2	57,470
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	17	285 SH	DEFINED	5	285
HSBC HLDGS PLC 110 0	SPON ADR NEW	404280406	73	1,265 SH	DEFINED	6	1,155
HSBC HLDGS PLC 230 0	SPON ADR NEW	404280406	317	5,480 SH	DEFINED	10	5,250
HSBC HLDGS PLC 1,515 0	SPON ADR NEW	404280406	185	3,201 SH	DEFINED	11	1,686
HSBC HLDGS PLC 270 0	SPON ADR NEW	404280406	58	1,002 SH	DEFINED	13	732
HSBC HLDGS PLC 395 0	SPON ADR NEW	404280406	91	1,565 SH	DEFINED	14	1,170
HSBC HLDGS PLC 673 0	SPON ADR NEW	404280406	426	7,348 SH	DEFINED	15	6,675
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	34	590 SH	DEFINED	16	590
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	13	225 SH	DEFINED	17	225
HSB GROUP INC 0 300	COM	40428N109	465	14,950 SH	OTHER	2	14,650
HSB GROUP INC 0 0	COM	40428N109	86	2,760 SH	DEFINED	5	2,760
HSB GROUP INC 0 0	COM	40428N109	226	7,250 SH	DEFINED	15	7,250
HS RES INC 0 8,051	COM	404297103	329	10,951 SH	OTHER	2	2,900
HS RES INC 0 0	COM	404297103	3	85 SH	DEFINED	14	85
HA-LO INDS INC 0 0	COM	404429102	55	9,800 SH	OTHER	2	9,800
HADCO CORP 0 0	COM	404681108	0	25 SH	DEFINED	14	25
HADCO CORP 0 0	COM	404681108	0	25 SH	DEFINED	15	25
HAEMONETICS CORP 0 0	COM	405024100	95	4,500 SH	OTHER	2	4,500
HAGGAR CORP 0 2,500	COM	405173105	29	2,500 SH	OTHER	2	0
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	7,042	191,943 SH	OTHER	2	191,943
HALL KINION ASSOCIATES INC 0 0	COM	406069104	30	900 SH	OTHER	2	900
HALLIBURTON CO 0 0	OPTION	406216101	5,030	1,066 CALL	OTHER	2	1,066
HALLIBURTON CO	COM	406216101	51	1,085 SH	OTHER	1	1,085



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
HANNA M A CO 8,400 0	COM	410522106	377	41,850 SH	DEFINED	13	33,450
HANNA M A CO 1,025 0	COM	410522106	51	5,700 SH	DEFINED	14	4,675
HANNAFORD BROS CO 0 0	COM	410550107	1,028	14,300 SH	OTHER	2	14,300
HANOVER COMPRESSOR CO 0 0	COM	410768105	904	23,800 SH	OTHER	2	23,800
HANOVER COMPRESSOR CO 0 0	COM	410768105	3	90 SH	DEFINED	15	90
HANOVER DIRECT INC 0 0	COM	410783104	31	19,900 SH	OTHER	2	19,900
HANSON PLC 0 10,228	SPON ADR NEW	411352404	361	10,228 SH	OTHER	2	0
HANSON PLC 0 0	SPON ADR NEW	411352404	4	116 SH	DEFINED	5	116
HANSON PLC 0 0	SPON ADR NEW	411352404	4	125 SH	DEFINED	6	125
HANSON PLC 0 0	SPON ADR NEW	411352404	11	310 SH	DEFINED	10	310
HANSON PLC 0 0	SPON ADR NEW	411352404	11	306 SH	DEFINED	11	306
HANSON PLC 0 0	SPON ADR NEW	411352404	49	1,381 SH	DEFINED	15	1,381
HANSON PLC 0 0	SPON ADR NEW	411352404	4	125 SH	DEFINED	17	125
HARCOURT GEN INC 0 260	COM	41163G101	551	10,130 SH	OTHER	2	9,870
HARCOURT GEN INC 0 0	COM	41163G101	95	1,752 SH	OTHER	9	1,752
HARBOR FLA BANCSHARES INC 0 0	COM	411901101	37	3,500 SH	OTHER	2	3,500
HARBOR FLA BANCSHARES INC 3,004 0	COM	411901101	44	4,205 SH	DEFINED	5	1,201
HARKEN ENERGY CORP 0 1,000	COM	412552101	28	45,500 SH	OTHER	2	44,500
HARLAND JOHN H CO 0 0	COM	412693103	73	4,900 SH	OTHER	2	4,900
HARLAND JOHN H CO 37,000 0	COM	412693103	553	37,000 SH	DEFINED	5	0
HARLEY DAVIDSON INC 0 0	OPTION	412822108	73	19 CALL	OTHER	2	19
HARLEY DAVIDSON INC 0 82,682	COM	412822108	5,172	134,340 SH	OTHER	2	51,658
HARLEY DAVIDSON INC 400 0	COM	412822108	123	3,185 SH	DEFINED	5	2,785
HARLEY DAVIDSON INC 0 0	COM	412822108	3	85 SH	DEFINED	6	85
HARLEY DAVIDSON INC 0 0	COM	412822108	146	3,800 SH	OTHER	9	3,800
HARLEY DAVIDSON INC 0 0	COM	412822108	45	1,174 SH	DEFINED	10	1,174
HARLEY DAVIDSON INC 6,475 0	COM	412822108	329	8,557 SH	DEFINED	11	2,082
HARLEY DAVIDSON INC 0 0	COM	412822108	92	2,400 SH	DEFINED	13	2,400
HARLEY DAVIDSON INC 0 0	COM	412822108	19	486 SH	DEFINED	14	486
HARLEY DAVIDSON INC 83 0	COM	412822108	33	848 SH	DEFINED	15	765
HARLEY DAVIDSON INC 0 0	COM	412822108	21	543 SH	DEFINED	17	543
HARLEYSVILLE GROUP INC 0 0	COM	412824104	43	2,553 SH	OTHER	2	2,553
HARLEYSVILLE NATL CORP PA 0 0	COM	412850109	46	1,400 SH	OTHER	2	1,400
HARMAN INTL INDS INC 0 0	COM	413086109	171	2,800 SH	OTHER	2	2,800
HARMAN INTL INDS INC 0 0	COM	413086109	8	125 SH	DEFINED	10	125
HARMAN INTL INDS INC 0 0	COM	413086109	2	40 SH	DEFINED	15	40
HARMONIC INC 0 0	COM	413160102	1,200	48,500 SH	OTHER	2	48,500
HARRAHS ENTMT INC 0 5,963	COM	413619107	2,209	105,516 SH	OTHER	2	99,553
HARRAHS ENTMT INC 0 0	COM	413619107	216	10,314 SH	OTHER	9	10,314
HARRAHS ENTMT INC 0 0	COM	413619107	82	3,900 SH	DEFINED	15	3,900
HARRIS CORP DEL	COM	413875105	37	1,130 SH	OTHER	1	1,130



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
HEALTH MGMT ASSOC INC NEW 0 6,325	CL A	421933102	1,161	88,875 SH	OTHER	2	82,550
HEALTH MGMT ASSOC INC NEW 675 0	CL A	421933102	30	2,288 SH	DEFINED	5	1,613
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	409	31,315 SH	OTHER	9	31,315
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	22	1,720 SH	DEFINED	15	1,720
HEALTHCARE RLTY TR 0 1,702	COM	421946104	2,155	126,302 SH	OTHER	2	124,600
HEALTHCARE RLTY TR 0 0	COM	421946104	12	700 SH	DEFINED	5	700
HEALTHCARE RLTY TR 85 0	COM	421946104	1	85 SH	DEFINED	6	0
HEALTHCARE RLTY TR 0 0	COM	421946104	7	410 SH	DEFINED	10	410
HEALTHCARE RLTY TR 0 0	COM	421946104	2	130 SH	DEFINED	11	130
HEALTHCARE RLTY TR 0 0	COM	421946104	2	95 SH	DEFINED	13	95
HEALTHCARE RLTY TR 590 0	COM	421946104	27	1,560 SH	DEFINED	14	970
HEALTHCARE RLTY TR 0 0	COM	421946104	21	1,245 SH	DEFINED	15	1,245
HEARTPORT INC 0 1,000	COM	421969106	3	1,000 SH	OTHER	2	0
HEALTH CARE REIT INC 0 15	COM	42217K106	81	5,015 SH	OTHER	2	5,000
HEALTH MGMT SYS INC 0 0	COM	42219M100	13	4,164 SH	OTHER	2	4,164
HEALTH MGMT SYS INC 0 0	COM	42219M100	3	1,000 SH	DEFINED	5	1,000
HEALTHTEON WEBMD CORP 0 14,050	COM	422209106	3,856	260,350 SH	OTHER	2	246,300
HEALTHTEON WEBMD CORP 0 0	COM	422209106	7	462 SH	DEFINED	6	462
HEALTHTEON WEBMD CORP 0 0	COM	422209106	13	896 SH	DEFINED	10	896
HEALTHTEON WEBMD CORP 0 0	COM	422209106	1	42 SH	DEFINED	11	42
HEALTHTEON WEBMD CORP 0 0	COM	422209106	3	211 SH	DEFINED	14	211
HEALTHTEON WEBMD CORP 58 0	COM	422209106	14	943 SH	DEFINED	15	885
HEALTHCENTRAL COM 0 1,000	COM	42221V106	3	1,000 SH	OTHER	2	0
HEARST-ARGYLE TELEVISION INC 0 400	COM	422317107	562	28,800 SH	OTHER	2	28,400
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	98	5,000 SH	OTHER	9	5,000
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	3	163 SH	DEFINED	17	163
HEARTLAND EXPRESS INC 0 0	COM	422347104	43	2,600 SH	OTHER	2	2,600
HEARTLAND PARTNERS L P 0 0	UT LTD PARTNER	422357103	2	100 SH	DEFINED	11	100
HEICO CORP NEW 0 0	COM	422806109	17	1,200 SH	OTHER	2	1,200
HEICO CORP NEW 0 0	CL A	422806208	103	8,430 SH	DEFINED	15	8,430
HEIDRICK & STRUGGLES INTL INC 0 3,100	COM	422819102	398	6,300 SH	OTHER	2	3,200
HEILIG MEYERS CO 0 1,000	COM	422893107	36	30,100 SH	OTHER	2	29,100
HEINZ H J CO 0 83,776	COM	423074103	13,580	310,394 SH	OTHER	2	226,618
HEINZ H J CO 5,217 0	COM	423074103	480	10,967 SH	DEFINED	5	5,750
HEINZ H J CO 15,754 0	COM	423074103	911	20,816 SH	DEFINED	6	5,062
HEINZ H J CO 0 0	COM	423074103	369	8,444 SH	OTHER	9	8,444
HEINZ H J CO 2,700 0	COM	423074103	338	7,716 SH	DEFINED	10	5,016
HEINZ H J CO 4,700 0	COM	423074103	461	10,536 SH	DEFINED	11	5,836
HEINZ H J CO 0 0	COM	423074103	37	854 SH	DEFINED	13	854
HEINZ H J CO 1,200 0	COM	423074103	83	1,906 SH	DEFINED	14	706
HEINZ H J CO 0 0	COM	423074103	1,134	25,929 SH	DEFINED	15	18,729



HEWLETT PACKARD CO 0 200	COM		428236103	25	200 SH	OTHER	4	0
HEWLETT PACKARD CO 27,910 0	COM		428236103	12,187	97,597 SH	DEFINED	5	69,687
HEWLETT PACKARD CO 16,080 0	COM		428236103	13,287	106,401 SH	DEFINED	6	90,321
HEWLETT PACKARD CO 13,256 0	COM		428236103	9,361	74,965 SH	DEFINED	10	61,709
HEWLETT PACKARD CO 12,701 0	COM		428236103	6,591	52,784 SH	DEFINED	11	40,083
HEWLETT PACKARD CO 2,400 0	COM		428236103	2,276	18,227 SH	DEFINED	13	15,827
HEWLETT PACKARD CO 7,892 0	COM		428236103	7,486	59,949 SH	DEFINED	14	52,057
HEWLETT PACKARD CO 3,725 0	COM		428236103	10,811	86,575 SH	DEFINED	15	82,850
HEWLETT PACKARD CO 3,750 0	COM		428236103	2,265	18,140 SH	DEFINED	16	14,390
HEWLETT PACKARD CO 2,908 0	COM		428236103	1,471	11,777 SH	DEFINED	17	8,869
HEWLETT PACKARD CO 0 25,000	SB LYON ZERO	17	428236AC7	18,151	19,837,000 PRN	OTHER	2	19,812,000
HEWLETT PACKARD CO 7,000 0	SB LYON ZERO	17	428236AC7	29	32,000 PRN	DEFINED	5	25,000
HEWLETT PACKARD CO 0 0	SB LYON ZERO	17	428236AC7	915	1,000,000 PRN	OTHER	9	1,000,000
HEWLETT PACKARD CO 0 0	SB LYON ZERO	17	428236AC7	11	12,000 PRN	DEFINED	11	12,000
HEWLETT PACKARD CO 0 0	SB LYON ZERO	17	428236AC7	4	4,000 PRN	DEFINED	13	4,000
HEWLETT PACKARD CO 0 0	SB LYON ZERO	17	428236AC7	4	4,000 PRN	DEFINED	14	4,000
HEWLETT PACKARD CO 5,000 0	SB LYON ZERO	17	428236AC7	12	13,000 PRN	DEFINED	15	8,000
HEXCEL CORP NEW 0 0	COM		428291108	29	3,000 SH	OTHER	2	3,000
HI / FN INC 0 0	COM		428358105	53	1,200 SH	OTHER	2	1,200
HI / FN INC 0 0	COM		428358105	1,246	28,068 SH	OTHER	9	28,068
HIBERNIA CORP 0 6,445	CL A		428656102	642	59,045 SH	OTHER	2	52,600
HICKORY TECH CORP 0 0	COM		429060106	16	1,300 SH	OTHER	2	1,300
HIGH INCOME OPPORTUNITY FD INC 43 0	COM		42967Q105	0	43 SH	DEFINED	6	0
HIGH SPEED ACCESS CORP 0 450	COM		42979U102	174	26,470 SH	OTHER	2	26,020
HIGH YIELD INCOME FD INC 0 0	COM		429904105	25	4,474 SH	DEFINED	5	4,474
HIGHVELD STL & VANADIUM LTD 0 0	ADR		431232206	0	4 SH	OTHER	2	4
HIGHWOODS PPTYS INC 0 12,500	COM		431284108	14,287	595,275 SH	OTHER	2	582,775
HIGHWOODS PPTYS INC 68 0	COM		431284108	2	68 SH	DEFINED	6	0
HIGHWOODS PPTYS INC 0 0	COM		431284108	180	7,500 SH	OTHER	9	7,500
HIGHWOODS PPTYS INC 65 0	COM		431284108	14	565 SH	DEFINED	14	500
HIGHWOODS PPTYS INC 0 0	COM		431284108	1	41 SH	DEFINED	15	41
HILB ROGAL & HAMILTON CO 0 0	COM		431294107	80	2,300 SH	OTHER	2	2,300
HILLENBRAND INDS INC 0 100	COM		431573104	1,825	58,300 SH	OTHER	2	58,200
HILLENBRAND INDS INC 0 0	COM		431573104	16	500 SH	DEFINED	15	500
HILTON HOTELS CORP 0 25,355	COM		432848109	2,154	229,734 SH	OTHER	2	204,379
HILTON HOTELS CORP 0 0	COM		432848109	13	1,391 SH	DEFINED	5	1,391
HILTON HOTELS CORP 0 0	COM		432848109	9	1,000 SH	DEFINED	6	1,000
HILTON HOTELS CORP 0 0	COM		432848109	141	15,039 SH	OTHER	9	15,039
HILTON HOTELS CORP 0 0	COM		432848109	54	5,796 SH	DEFINED	15	5,796
HILTON HOTELS CORP 0 215,000	SUB NT CONV 5%06		432848AL3	172	218,000 PRN	OTHER	2	3,000
HINES HORTICULTURE INC 0 0	COM		433245107	7	1,000 SH	OTHER	2	1,000
HINES HORTICULTURE INC 0 0	COM		433245107	190	27,900 SH	OTHER	9	27,900
HITACHI LIMITED	OPTION		433578507	5,044	350 CALL	OTHER	9	350





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
HOMESTORE COM INC 0 0	COM	437852106	5	179 SH	DEFINED	14	179
HOMESTORE COM INC 50 0	COM	437852106	23	793 SH	DEFINED	15	743
HON INDS INC 0 0	COM	438092108	618	26,300 SH	OTHER	2	26,300
HONDA MOTOR LTD 0 5,318	AMERN SHS	438128308	559	8,124 SH	OTHER	2	2,806
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	1	20 SH	DEFINED	5	20
HONDA MOTOR LTD 40 0	AMERN SHS	438128308	92	1,340 SH	DEFINED	6	1,300
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	14	200 SH	OTHER	9	200
HONDA MOTOR LTD 325 0	AMERN SHS	438128308	38	555 SH	DEFINED	11	230
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	1	20 SH	DEFINED	13	20
HONDA MOTOR LTD 165 0	AMERN SHS	438128308	35	505 SH	DEFINED	14	340
HONDA MOTOR LTD 100 0	AMERN SHS	438128308	159	2,310 SH	DEFINED	15	2,210
HONDA MOTOR LTD 475 0	AMERN SHS	438128308	67	975 SH	DEFINED	16	500
HONEYWELL INTL INC 0 0	OPTION	438516106	44	13 CALL	OTHER	2	13
HONEYWELL INTL INC 0 0	OPTION	438516106	111	33 PUT	OTHER	2	33
HONEYWELL INTL INC 0 40,610	COM	438516106	30,577	907,680 SH	OTHER	2	867,070
HONEYWELL INTL INC 35,083 0	COM	438516106	9,421	279,648 SH	DEFINED	5	244,565
HONEYWELL INTL INC 16,670 0	COM	438516106	3,297	97,880 SH	DEFINED	6	81,210
HONEYWELL INTL INC 0 0	COM	438516106	745	22,122 SH	OTHER	9	22,122
HONEYWELL INTL INC 7,192 0	COM	438516106	2,398	71,184 SH	DEFINED	10	63,992
HONEYWELL INTL INC 9,482 0	COM	438516106	1,515	44,982 SH	DEFINED	11	35,500
HONEYWELL INTL INC 11,108 0	COM	438516106	2,088	61,983 SH	DEFINED	13	50,875
HONEYWELL INTL INC 9,814 0	COM	438516106	2,239	66,474 SH	DEFINED	14	56,660
HONEYWELL INTL INC 9,344 0	COM	438516106	5,887	174,761 SH	DEFINED	15	165,417
HONEYWELL INTL INC 1,310 0	COM	438516106	325	9,658 SH	DEFINED	16	8,348
HONEYWELL INTL INC 2,914 0	COM	438516106	907	26,931 SH	DEFINED	17	24,017
HOOPER HOLMES INC 0 226	COM	439104100	94	11,726 SH	OTHER	2	11,500
HOOPER HOLMES INC 110 0	COM	439104100	1	110 SH	DEFINED	6	0
HOOPER HOLMES INC 0 0	COM	439104100	3	370 SH	DEFINED	10	370
HOOPER HOLMES INC 0 0	COM	439104100	1	160 SH	DEFINED	11	160
HOOPER HOLMES INC 0 0	COM	439104100	1	140 SH	DEFINED	13	140
HOOPER HOLMES INC 1,180 0	COM	439104100	22	2,770 SH	DEFINED	14	1,590
HOOPER HOLMES INC 0 0	COM	439104100	349	43,630 SH	DEFINED	15	43,630
HORACE MANN EDUCATORS CORP NEW 0 300	COM	440327104	315	21,000 SH	OTHER	2	20,700
HORIZON ORGANIC HOLDING 120 0	COM	44043T103	1	120 SH	DEFINED	6	0
HORIZON ORGANIC HOLDING 0 0	COM	44043T103	4	385 SH	DEFINED	10	385
HORIZON ORGANIC HOLDING 0 0	COM	44043T103	2	150 SH	DEFINED	11	150
HORIZON ORGANIC HOLDING 0 0	COM	44043T103	1	105 SH	DEFINED	13	105
HORIZON ORGANIC HOLDING 505 0	COM	44043T103	17	1,600 SH	DEFINED	14	1,095
HORIZON ORGANIC HOLDING 0 0	COM	44043T103	5	470 SH	DEFINED	15	470
HORMEL FOODS CORP 0 10,800	COM	440452100	968	57,600 SH	OTHER	2	46,800
HORMEL FOODS CORP	COM	440452100	286	17,000 SH	OTHER	9	17,000



HUBBELL INC 0 1,500	CL B	443510201	567	22,240 SH	OTHER	2	20,740
HUBBELL INC 0 0	CL B	443510201	6	244 SH	DEFINED	5	244
HUBBELL INC 0 0	CL B	443510201	77	3,000 SH	OTHER	9	3,000
HUBBELL INC 1,020 0	CL B	443510201	26	1,020 SH	DEFINED	10	0
HUBBELL INC 0 0	CL B	443510201	194	7,600 SH	DEFINED	14	7,600
HUBBELL INC 0 0	CL B	443510201	261	10,254 SH	DEFINED	15	10,254
HUDSON RIV BANCORP INC 0 0	COM	444128102	26	2,200 SH	OTHER	2	2,200
HUDSON RIV BANCORP INC 0 0	COM	444128102	363	30,600 SH	OTHER	9	30,600
HUDSON UNITED BANCORP 0 0	OPTION	444165104	45	20 PUT	OTHER	2	20
HUDSON UNITED BANCORP 0 0	COM	444165104	397	17,700 SH	OTHER	2	17,700
HUDSON UNITED BANCORP 4,370 0	COM	444165104	98	4,370 SH	DEFINED	5	0
HUDSON UNITED BANCORP 300 0	COM	444165104	7	300 SH	DEFINED	6	0
HUGHES SUPPLY INC 0 0	COM	444482103	99	5,030 SH	OTHER	2	5,030
HUGHES SUPPLY INC 0 0	COM	444482103	10	515 SH	DEFINED	11	515
HUGHES SUPPLY INC 0 0	COM	444482103	1	70 SH	DEFINED	13	70
HUGHES SUPPLY INC 0 0	COM	444482103	11	575 SH	DEFINED	14	575
HUMANA INC 0 11,560	COM	444859102	246	50,467 SH	OTHER	2	38,907
HUMANA INC 2,080 0	COM	444859102	10	2,080 SH	DEFINED	5	0
HUMANA INC 0 0	COM	444859102	80	16,333 SH	OTHER	9	16,333
HUMANA INC 1,700 0	COM	444859102	8	1,700 SH	DEFINED	14	0
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	67	5 CALL	OTHER	2	5
HUMAN GENOME SCIENCES INC 0 0	OPTION	444903108	80	6 PUT	OTHER	2	6
HUMAN GENOME SCIENCES INC 0 26,285	COM	444903108	31,914	239,282 SH	OTHER	2	212,997
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	31	233 SH	DEFINED	6	233
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	7,702	57,744 SH	OTHER	9	57,744
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	61	461 SH	DEFINED	10	461
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	3	20 SH	DEFINED	11	20
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	14	105 SH	DEFINED	14	105
HUMAN GENOME SCIENCES INC 29 0	COM	444903108	62	463 SH	DEFINED	15	434
HUMAN GENOME SCIENCES INC 0 0	SB NT CV 3.75%07	444903AH1	157	190,000 PRN	OTHER	2	190,000
HUMMINGBIRD INC 0 0	COM	44544R101	7	186 SH	OTHER	2	186
HUNT J B TRANS SVCS INC 0 3,554	COM	445658107	286	18,554 SH	OTHER	2	15,000
HUNT J B TRANS SVCS INC 500 0	COM	445658107	8	500 SH	DEFINED	11	0
HUNT J B TRANS SVCS INC 0 0	COM	445658107	2	150 SH	DEFINED	13	150
HUNTINGTON BANCSHARES INC 0 3,805	COM	446150104	572	36,196 SH	OTHER	2	32,391
HUNTINGTON BANCSHARES INC 8,973 0	COM	446150104	142	8,973 SH	DEFINED	5	0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	218	13,762 SH	OTHER	9	13,762
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	154	9,722 SH	DEFINED	11	9,722
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	32	2,043 SH	DEFINED	15	2,043
HUSSMANN INTL INC 0 200	COM	448110106	0	9,000 SH	OTHER	2	8,800
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	61	4,300 SH	OTHER	2	4,300
HUTTIG BLDG PRODS INC 0 0	COM	448451104	1	311 SH	OTHER	2	311
HUTTIG BLDG PRODS INC	COM	448451104	3	828 SH	DEFINED	5	430



IDG BOOKS WORLDWIDE INC 0 0	CL A		449384106	42	4,587 SH	OTHER	2	4,587
IDX SYS CORP 0 580	COM		449491109	52	3,711 SH	OTHER	2	3,131
IFX CORP 0 0	COM NEW		449518208	474	40,736 SH	OTHER	9	40,736
IGEN INC 0 0	COM		449536101	28	1,700 SH	OTHER	2	1,700
IGO CORP 175 0	COM		449592104	1	175 SH	DEFINED	6	0
IGO CORP 0 0	COM		449592104	3	655 SH	DEFINED	10	655
IGO CORP 0 0	COM		449592104	1	215 SH	DEFINED	11	215
IGO CORP 0 0	COM		449592104	1	135 SH	DEFINED	13	135
IGO CORP 1,215 0	COM		449592104	10	2,660 SH	DEFINED	14	1,445
IGO CORP 0 0	COM		449592104	3	690 SH	DEFINED	15	690
IHOP CORP 0 0	COM		449623107	59	3,500 SH	OTHER	2	3,500
IMC GLOBAL INC 0 3,615	COM		449669100	537	41,315 SH	OTHER	2	37,700
IMC GLOBAL INC 128 0	COM		449669100	2	128 SH	DEFINED	5	0
IMC GLOBAL INC 47 0	WT EXP	122200	449669118	0	47 SH	DEFINED	5	0
IMC GLOBAL INC 0 0	WT EXP	122200	449669118	0	75 SH	DEFINED	15	75
IMCO RECYCLING INC 0 600	COM		449681105	221	40,677 SH	OTHER	2	40,077
I-LINK CORP 0 200	COM		449927102	1	200 SH	OTHER	2	0
IMS HEALTH INC 0 0	OPTION		449934108	7	4 CALL	OTHER	2	4
IMS HEALTH INC 0 6,700	COM		449934108	846	46,988 SH	OTHER	2	40,288
IMS HEALTH INC 5,300 0	COM		449934108	363	20,182 SH	DEFINED	5	14,882
IMS HEALTH INC 1,700 0	COM		449934108	216	12,000 SH	DEFINED	6	10,300
IMS HEALTH INC 9,100 0	COM		449934108	1,656	92,025 SH	DEFINED	10	82,925
IMS HEALTH INC 600 0	COM		449934108	63	3,505 SH	DEFINED	11	2,905
IMS HEALTH INC 0 0	COM		449934108	16	900 SH	DEFINED	13	900
IMS HEALTH INC 0 0	COM		449934108	374	20,780 SH	DEFINED	14	20,780
IMS HEALTH INC 175 0	COM		449934108	569	31,600 SH	DEFINED	15	31,425
IMS HEALTH INC 2,200 0	COM		449934108	40	2,200 SH	DEFINED	16	0
IRSA INVERSIONERS Y REP S A 0 0	GLOBL DEP RCPT		450047204	503	22,000 SH	OTHER	2	22,000
IRSA INVERSIONERS Y REP S A 0 0	GLOBL DEP RCPT		450047204	168	7,357 SH	OTHER	9	7,357
IRT PPTY CO 0 0	COM		450058102	47	5,500 SH	OTHER	2	5,500
ISS GROUP INC 0 0	OPTION		450306105	20	2 CALL	OTHER	2	2
ISS GROUP INC 0 1,080	COM		450306105	42,703	432,510 SH	OTHER	2	431,430
ISS GROUP INC 0 0	COM		450306105	19	194 SH	DEFINED	6	194
ISS GROUP INC 0 0	COM		450306105	21	217 SH	DEFINED	10	217
ISS GROUP INC 0 0	COM		450306105	20	200 SH	DEFINED	13	200
ISS GROUP INC 0 0	COM		450306105	7	72 SH	DEFINED	14	72
ISS GROUP INC 0 0	COM		450306105	40	404 SH	DEFINED	15	404
I-STAT CORP 0 0	COM		450312103	24	1,400 SH	OTHER	2	1,400
ITC DELTACOM INC 0 4,001	COM		45031T104	286	12,801 SH	OTHER	2	8,800
ISTAR FINL INC 0 1,725	COM		45031U101	36	1,725 SH	OTHER	2	0
ISTAR FINL INC 345 0	COM		45031U101	33	1,591 SH	DEFINED	5	1,246
ISTAR FINL INC 0 0	COM		45031U101	7	345 SH	DEFINED	10	345
ITEQ INC	COM		450430103	1	1,000 SH	DEFINED	11	0



IDENTIX INC 495 0	COM	451906101	18	1,135 SH	DEFINED	14	640
IDENTIX INC 0 0	COM	451906101	2	140 SH	DEFINED	15	140
ILEX ONCOLOGY INC 0 0	COM	451923106	71	2,000 SH	OTHER	2	2,000
ILLINOIS TOOL WKS INC 0 322	COM	452308109	5,378	94,353 SH	OTHER	2	94,031
ILLINOIS TOOL WKS INC 600 0	COM	452308109	104	1,821 SH	DEFINED	5	1,221
ILLINOIS TOOL WKS INC 0 0	COM	452308109	6	100 SH	DEFINED	6	100
ILLINOIS TOOL WKS INC 0 0	COM	452308109	553	9,705 SH	OTHER	9	9,705
ILLINOIS TOOL WKS INC 567 0	COM	452308109	32	567 SH	DEFINED	10	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	114	2,000 SH	DEFINED	11	2,000
ILLINOIS TOOL WKS INC 121 0	COM	452308109	81	1,417 SH	DEFINED	15	1,296
IMAGEX COM INC 0 0	COM	45244D102	21	3,421 SH	OTHER	2	3,421
IMATION CORP 0 243	COM	45245A107	571	19,443 SH	OTHER	2	19,200
IMATION CORP 80 0	COM	45245A107	9	305 SH	DEFINED	11	225
IMATION CORP 147 0	COM	45245A107	9	317 SH	DEFINED	15	170
IMAX CORP 0 100	COM	45245E109	14	624 SH	OTHER	2	524
IMCLONE SYS INC 0 0	OPTION	45245W109	115	15 CALL	OTHER	2	15
IMCLONE SYS INC 0 7,060	COM	45245W109	17,676	231,243 SH	OTHER	2	224,183
IMCLONE SYS INC 0 0	SUB NT CV 144A05	45245WAA7	1,350	1,525,000 PRN	OTHER	2	1,525,000
IMMERSION CORP 0 0	COM	452521107	227	7,570 SH	OTHER	2	7,570
IMMUNEX CORP NEW 0 0	OPTION	452528102	124	25 CALL	OTHER	2	25
IMMUNEX CORP NEW 0 0	OPTION	452528102	227	46 PUT	OTHER	2	46
IMMUNEX CORP NEW 0 85,590	COM	452528102	55,476	1,122,150 SH	OTHER	2	1,036,560
IMMUNEX CORP NEW 0 0	COM	452528102	4	90 SH	DEFINED	6	90
IMMUNEX CORP NEW 0 0	COM	452528102	8,871	179,436 SH	OTHER	9	179,436
IMMUNEX CORP NEW 0 0	COM	452528102	54	1,085 SH	DEFINED	10	1,085
IMMUNEX CORP NEW 0 0	COM	452528102	8	155 SH	DEFINED	14	155
IMMUNEX CORP NEW 65 0	COM	452528102	10	205 SH	DEFINED	15	140
IMMUNEX CORP NEW 0 0	COM	452528102	30	600 SH	DEFINED	17	600
IMMUNE RESPONSE CORP DEL 0 0	COM	45252T106	24	2,200 SH	OTHER	2	2,200
IMMUNOGEN INC 0 5,000	COM	45253H101	84	7,000 SH	OTHER	2	2,000
IMPERIAL BANCORP 0 0	COM	452556103	101	6,500 SH	OTHER	2	6,500
IMPATH INC 0 0	COM	45255G101	81	1,500 SH	OTHER	2	1,500
IMPCO TECHNOLOGIES INC 0 0	COM	45255W106	13	300 SH	OTHER	2	300
IMPERIAL CHEM INDS PLC 0 11,241	ADR NEW	452704505	346	11,241 SH	OTHER	2	0
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	5	150 SH	DEFINED	5	150
IMPERIAL CHEM INDS PLC 100 0	ADR NEW	452704505	55	1,775 SH	DEFINED	6	1,675
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	12	400 SH	DEFINED	10	400
IMPERIAL CHEM INDS PLC 225 0	ADR NEW	452704505	47	1,525 SH	DEFINED	11	1,300
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	16	525 SH	DEFINED	13	525
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	19	625 SH	DEFINED	14	625
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	6	200 SH	DEFINED	15	200
IMATRON INC 0 200	COM	452906100	19	8,300 SH	OTHER	2	8,100
IMMUNOMEDICS INC	COM	452907108	8,072	329,459 SH	OTHER	2	296,125





INDUSTRIE NATUZZI SPA 0 0	ADR	456478106	17	1,400 SH	DEFINED	14	1,400
INDYMAC MTG HLDGS INC 0 0	OPTION	456607100	15	11 CALL	OTHER	2	11
INDYMAC MTG HLDGS INC 0 275	COM	456607100	164	12,075 SH	OTHER	2	11,800
INDYMAC MTG HLDGS INC 1,900 0	COM	456607100	26	1,900 SH	DEFINED	5	0
INFINEON TECHNOLOGIES AG 0 520	SPONSORED ADR	45662N103	41	520 SH	OTHER	2	0
INFINITY BROADCASTING CP NEW 0 0	OPTION	45662S102	7	2 CALL	OTHER	2	2
INFINITY BROADCASTING CP NEW 0 145,763	CL A	45662S102	10,089	276,897 SH	OTHER	2	131,134
INET TECHNOLOGIES INC 0 300	COM	45662V105	49	900 SH	OTHER	2	600
INFINIUM SOFTWARE INC 0 10,000	COM	45662Y109	40	10,000 SH	OTHER	2	0
INFOCURE CORP 0 0	COM	45665A108	37	6,600 SH	OTHER	2	6,600
INFOCUS CORP 0 0	COM	45665B106	129	4,000 SH	OTHER	2	4,000
INFOCUS CORP 50 0	COM	45665B106	2	50 SH	DEFINED	6	0
INFOCUS CORP 0 0	COM	45665B106	4	125 SH	DEFINED	10	125
INFOCUS CORP 0 0	COM	45665B106	2	60 SH	DEFINED	11	60
INFOCUS CORP 0 0	COM	45665B106	1	40 SH	DEFINED	13	40
INFOCUS CORP 603 0	COM	45665B106	33	1,038 SH	DEFINED	14	435
INFOCUS CORP 0 0	COM	45665B106	5	170 SH	DEFINED	15	170
INFORMATICA CORP 0 80,815	COM	45666Q102	6,941	84,715 SH	OTHER	2	3,900
INFONET SVCS CORP 0 0	OPTION	45666T106	8	7 CALL	OTHER	2	7
INFONET SVCS CORP 0 0	OPTION	45666T106	20	17 PUT	OTHER	2	17
INFONET SVCS CORP 0 8,231	CL B	45666T106	98	8,231 SH	OTHER	2	0
INFONET SVCS CORP 0 0	CL B	45666T106	1,785	149,500 SH	DEFINED	10	149,500
INFORMATION ARCHITECTS CORP 0 0	COM	45669R107	13	1,900 SH	OTHER	2	1,900
INFORMATION ARCHITECTS CORP 0 0	COM	45669R107	651	93,905 SH	OTHER	9	93,905
INFORMATION HLDGS INC 0 4,475	COM	456727106	217	5,875 SH	OTHER	2	1,400
INFORMIX CORP 0 0	OPTION	456779107	7	10 CALL	OTHER	2	10
INFORMIX CORP 0 11,565	COM	456779107	3,472	466,807 SH	OTHER	2	455,242
INFORTE CORP 0 0	COM	45677R107	31	862 SH	OTHER	2	862
INFOSYS TECHNOLOGIES LTD 0 495	SPONSORED ADR	456788108	7,011	39,554 SH	OTHER	2	39,059
INFOSYS TECHNOLOGIES LTD 0 400	SPONSORED ADR	456788108	71	400 SH	OTHER	4	0
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	301	1,700 SH	OTHER	9	1,700
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	7	40 SH	DEFINED	10	40
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	1	5 SH	DEFINED	11	5
INFOSYS TECHNOLOGIES LTD 9 0	SPONSORED ADR	456788108	35	197 SH	DEFINED	15	188
INFOSPACE INC 0 0	OPTION	45678T102	293	53 CALL	OTHER	2	53
INFOSPACE INC 0 0	OPTION	45678T102	66	12 PUT	OTHER	2	12
INFOSPACE INC 0 187,104	COM	45678T102	21,627	391,434 SH	OTHER	2	204,330
INFOSPACE INC 0 0	COM	45678T102	17	300 SH	DEFINED	5	300
INFOSPACE INC 0 0	COM	45678T102	2	40 SH	DEFINED	6	40
INFOSPACE INC 0 0	COM	45678T102	22	395 SH	DEFINED	10	395
INFOSPACE INC 0 0	COM	45678T102	5	85 SH	DEFINED	14	85
INFOSPACE INC 30 0	COM	45678T102	5	95 SH	DEFINED	15	65
INFOUSA INC NEW	COM	456818301	29	4,500 SH	OTHER	2	4,500



INSIGHT ENTERPRISES INC 280 0	COM	45765U103	34	570 SH	DEFINED	14	290
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	8	135 SH	DEFINED	15	135
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	92	3,400 SH	OTHER	2	3,400
INPRISE CORP 0 3,000	COM	45766C102	48	7,900 SH	OTHER	2	4,900
INSO CORP 0 0	OPTION	457674109	5	10 CALL	OTHER	2	10
INSIGNIA FINL GROUP INC NEW 0 0	COM	45767A105	31	3,100 SH	OTHER	2	3,100
INSIGNIA FINL GROUP INC NEW 0 0	COM	45767A105	0	6 SH	DEFINED	6	6
INSIGHT COMMUNICATIONS INC 0 0	CL A	45768V108	31	1,977 SH	OTHER	2	1,977
INSIGHT COMMUNICATIONS INC 0 0	CL A	45768V108	19	1,213 SH	DEFINED	6	1,213
INSIGHT COMMUNICATIONS INC 0 0	CL A	45768V108	12	776 SH	DEFINED	10	776
INSIGHT COMMUNICATIONS INC 0 0	CL A	45768V108	9	605 SH	DEFINED	13	605
INSIGHT COMMUNICATIONS INC 0 0	CL A	45768V108	4	275 SH	DEFINED	14	275
INSIGHT COMMUNICATIONS INC 0 0	CL A	45768V108	30	1,891 SH	DEFINED	15	1,891
INNKEEPERS USA TR 0 0	COM	4576J0104	55	6,000 SH	OTHER	2	6,000
INNKEEPERS USA TR 1,000 0	COM	4576J0104	9	1,000 SH	DEFINED	6	0
INSPIRE INS SOLUTIONS INC 0 0	COM	457732105	4	1,300 SH	OTHER	2	1,300
INSTRUMENTARIUM CORP 0 0	ADR	457805208	1	46 SH	OTHER	2	46
INSURANCE AUTO AUCTIONS INC 0 0	COM	457875102	13	600 SH	OTHER	2	600
INSURED MUN INCOME FD 0 2,100	COM	45809F104	25	2,100 SH	OTHER	2	0
INSURED MUN INCOME FD 1,300 0	COM	45809F104	16	1,300 SH	DEFINED	5	0
INTEGRAL SYS INC MD 0 7,500	COM	45810H107	126	7,500 SH	OTHER	2	0
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTION	458118106	2,455	410 CALL	OTHER	2	410
INTEGRATED DEVICE TECHNOLOGY 0 3,505	COM	458118106	2,557	42,705 SH	OTHER	2	39,200
INTEGRATED ELECTRICAL SVC 0 1,000	COM	45811E103	34	6,700 SH	OTHER	2	5,700
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K208	8	491 SH	OTHER	2	491
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	88	2,305 SH	OTHER	2	2,305
INTEL CORP 0 0	OPTION	458140100	4,920	368 CALL	OTHER	2	368
INTEL CORP 0 0	OPTION	458140100	22,045	1,649 PUT	OTHER	2	1,649
INTEL CORP 0 0	COM	458140100	2,061	15,415 SH	OTHER	1	15,415
INTEL CORP 0 674,096	COM	458140100	210,541	1,574,880 SH	OTHER	2	900,784
INTEL CORP 0 83,620	COM	458140100	11,179	83,620 SH	OTHER	4	0
INTEL CORP 80,752 0	COM	458140100	43,205	323,178 SH	DEFINED	5	242,426
INTEL CORP 36,927 0	COM	458140100	22,038	164,847 SH	DEFINED	6	127,920
INTEL CORP 0 0	COM	458140100	33,759	252,522 SH	OTHER	9	252,522
INTEL CORP 24,959 0	COM	458140100	21,604	161,604 SH	DEFINED	10	136,645
INTEL CORP 36,457 0	COM	458140100	19,634	146,865 SH	DEFINED	11	110,408
INTEL CORP 16,030 0	COM	458140100	13,177	98,569 SH	DEFINED	13	82,539
INTEL CORP 14,097 0	COM	458140100	9,103	68,090 SH	DEFINED	14	53,993
INTEL CORP 7,094 0	COM	458140100	22,384	167,435 SH	DEFINED	15	160,341
INTEL CORP 8,760 0	COM	458140100	2,688	20,103 SH	DEFINED	16	11,343
INTEL CORP 7,558 0	COM	458140100	3,811	28,508 SH	DEFINED	17	20,950
INTELECT COMMUNICATIONS INC 0 0	COM	458144102	16	6,800 SH	OTHER	2	6,800
INTELECT COMMUNICATIONS INC	COM	458144102	0	12 SH	DEFINED	5	12



INTERNATIONAL 0 9,860	FLAVORS&FRAGRANC	COM	459506101	1,347	44,634	SH	OTHER	2	34,774
INTERNATIONAL 2,000 0	FLAVORS&FRAGRANC	COM	459506101	85	2,800	SH	DEFINED	5	800
INTERNATIONAL 0 0	FLAVORS&FRAGRANC	COM	459506101	97	3,200	SH	DEFINED	6	3,200
INTERNATIONAL 0 0	FLAVORS&FRAGRANC	COM	459506101	134	4,441	SH	OTHER	9	4,441
INTERNATIONAL 100 0	FLAVORS&FRAGRANC	COM	459506101	481	15,950	SH	DEFINED	10	15,850
INTERNATIONAL 1,000 0	FLAVORS&FRAGRANC	COM	459506101	406	13,450	SH	DEFINED	11	12,450
INTERNATIONAL 0 0	FLAVORS&FRAGRANC	COM	459506101	18	600	SH	DEFINED	13	600
INTERNATIONAL 225 0	FLAVORS&FRAGRANC	COM	459506101	358	11,875	SH	DEFINED	14	11,650
INTERNATIONAL 0 0	FLAVORS&FRAGRANC	COM	459506101	660	21,875	SH	DEFINED	15	21,875
INTERNATIONAL 1,000 0	FLAVORS&FRAGRANC	COM	459506101	30	1,000	SH	DEFINED	17	0
INTERNATIONAL 0 0	FIBERCOM INC	OPTION	45950T101	23	9	CALL	OTHER	2	9
INTERNATIONAL 0 100	FIBERCOM INC	COM	45950T101	122	4,800	SH	OTHER	2	4,700
INTERNATIONAL 0 0	HOME FOODS INC	OPTION	459655106	157	75	CALL	OTHER	9	75
INTERNATIONAL 0 1,100	HOME FOODS INC	COM	459655106	144	6,900	SH	OTHER	2	5,800
INTERNATIONAL 0 0	GAME TECHNOLOGY	COM	459902102	631	23,800	SH	OTHER	2	23,800
INTERNATIONAL 0 0	MULTIFOODS CORP	COM	460043102	159	9,200	SH	OTHER	2	9,200
INTL PAPER CO 0 0		OPTION	460146103	969	325	CALL	OTHER	2	325
INTL PAPER CO 0 0		OPTION	460146103	23,614	7,921	PUT	OTHER	2	7,921
INTL PAPER CO 0 92,035		COM	460146103	205,838	6,904,529	SH	OTHER	2	6,812,494
INTL PAPER CO 815 0		COM	460146103	118	3,942	SH	DEFINED	5	3,127
INTL PAPER CO 1,968 0		COM	460146103	465	15,595	SH	DEFINED	6	13,627
INTL PAPER CO 2,540 0		COM	460146103	613	20,566	SH	DEFINED	10	18,026
INTL PAPER CO 1,971 0		COM	460146103	286	9,595	SH	DEFINED	11	7,624
INTL PAPER CO 0 0		COM	460146103	46	1,528	SH	DEFINED	13	1,528
INTL PAPER CO 895 0		COM	460146103	320	10,726	SH	DEFINED	14	9,831
INTL PAPER CO 475 0		COM	460146103	292	9,792	SH	DEFINED	15	9,317
INTL PAPER CO 0 0		COM	460146103	22	722	SH	DEFINED	17	722
INTERNATIONAL 0 0	RECTIFIER CORP	OPTION	460254105	22	4	CALL	OTHER	2	4
INTERNATIONAL 0 5,600	RECTIFIER CORP	COM	460254105	582	10,400	SH	OTHER	2	4,800
INTERNATIONAL 0 0	RECTIFIER CORP	COM	460254105	36	640	SH	DEFINED	6	640
INTERNATIONAL 0 0	RECTIFIER CORP	COM	460254105	9	164	SH	DEFINED	10	164
INTERNATIONAL 0 0	RECTIFIER CORP	COM	460254105	19	348	SH	DEFINED	13	348
INTERNATIONAL 310 0	RECTIFIER CORP	COM	460254105	17	310	SH	DEFINED	14	0
INTERNATIONAL 75 0	RECTIFIER CORP	COM	460254105	177	3,164	SH	DEFINED	15	3,089
INTERNATIONAL 0 14,800	SPEEDWAY CORP	CL A	460335201	1,336	32,300	SH	OTHER	2	17,500
INTL SPECIALTY PRODS INC NEW 0 0		COM	460337108	15	2,600	SH	OTHER	2	2,600
INTERNET AMERICA INC 0 0		COM	46058Y109	10	2,000	SH	OTHER	2	2,000
INTERNET CAP GROUP INC 0 0		OPTION	46059C106	2,943	795	CALL	OTHER	2	795
INTERNET CAP GROUP INC 0 0		OPTION	46059C106	12,956	3,500	PUT	OTHER	9	3,500
INTERNET CAP GROUP INC 0 114,406		COM	46059C106	103,274	2,789,972	SH	OTHER	2	2,675,566
INTERNET CAP GROUP INC 400 0		COM	46059C106	15	400	SH	DEFINED	5	0
INTERNET CAP GROUP INC 0 0		COM	46059C106	19,420	524,638	SH	OTHER	9	524,638
INTERNET CAP GROUP INC		COM	46059C106	11	300	SH	DEFINED	11	0



INTERTAN INC 0 0	COM	461120107	56	4,800 SH	OTHER	2	4,800
INTERTRUST TECHNOLOGIES CORP 0 1,140	COM	46113Q109	572	27,810 SH	OTHER	2	26,670
INTERVOICE-BRITE INC 0 0	COM	461142101	37	5,600 SH	OTHER	2	5,600
INTERWORLD CORP 0 0	COM	46114Q108	283	13,810 SH	OTHER	2	13,810
INTERWOVEN INC 0 0	COM	46114T102	176	1,600 SH	OTHER	2	1,600
INTIMATE BRANDS INC 0 1,188	CL A	461156101	27	1,365 SH	OTHER	2	177
INTIMATE BRANDS INC 0 0	CL A	461156101	40	2,000 SH	OTHER	9	2,000
INTRABIOTICS PHARMACEUTICALS 0 0	COM	46116T100	28	1,056 SH	OTHER	2	1,056
INTRAWARE INC 0 0	OPTION	46118M103	96	60 CALL	OTHER	2	60
INTRAWARE INC 0 0	COM	46118M103	773	48,111 SH	OTHER	2	48,111
INTUIT 0 0	OPTION	461202103	277	67 CALL	OTHER	2	67
INTUIT 0 3,089	COM	461202103	9,410	227,442 SH	OTHER	2	224,353
INTUIT 0 0	COM	461202103	876	21,163 SH	OTHER	9	21,163
INTUIT 23 0	COM	461202103	1	23 SH	DEFINED	15	0
INVACARE CORP 0 0	COM	461203101	110	4,200 SH	OTHER	2	4,200
INVACARE CORP 0 0	COM	461203101	26	998 SH	DEFINED	11	998
INVACARE CORP 0 0	COM	461203101	3	110 SH	DEFINED	13	110
INVACARE CORP 0 0	COM	461203101	29	1,118 SH	DEFINED	14	1,118
INTUITIVE SURGICAL INC 0 200	COM	46120E107	2	200 SH	OTHER	2	0
INTRUSION COM INC 0 0	COM	46121E106	2	167 SH	OTHER	2	167
INVESCO GLOBAL HEALTH SCIENCES 0 5,199	COM	46128N109	94	5,199 SH	OTHER	2	0
INVESCO GLOBAL HEALTH SCIENCES 0 0	COM	46128N109	17	940 SH	DEFINED	5	940
INVESCO GLOBAL HEALTH SCIENCES 0 0	COM	46128N109	29	1,592 SH	DEFINED	15	1,592
INVESTMENT GRADE MUN INCOME FD 0 0	COM	461368102	38	2,798 SH	DEFINED	6	2,798
INVESTMENT TECHNOLOGY GRP NEW 0 0	COM	46145F105	2,417	61,180 SH	OTHER	2	61,180
INVESTMENT TECHNOLOGY GRP NEW 0 0	COM	46145F105	4	100 SH	DEFINED	5	100
INVITROGEN CORP 0 0	COM	46185R100	892	11,867 SH	OTHER	2	11,867
INVESTORS FINL SERVICES CORP 0 6,028	COM	461915100	438	11,028 SH	OTHER	2	5,000
INVESTORS FINL SERVICES CORP 0 0	COM	461915100	8	200 SH	DEFINED	5	200
IOMEGA CORP 0 23,500	COM	462030107	2,075	518,804 SH	OTHER	2	495,304
IONICS INC 0 0	COM	462218108	86	2,800 SH	OTHER	2	2,800
IONICS INC 1,700 0	COM	462218108	52	1,700 SH	DEFINED	5	0
IONICS INC 0 0	COM	462218108	6	200 SH	DEFINED	6	200
IONICS INC 0 0	COM	462218108	31	1,000 SH	DEFINED	11	1,000
IPALCO ENTERPRISES INC 0 3,007	COM	462613100	12,125	602,481 SH	OTHER	2	599,474
IPALCO ENTERPRISES INC 0 0	COM	462613100	59	2,916 SH	DEFINED	5	2,916
IPALCO ENTERPRISES INC 0 0	COM	462613100	57	2,856 SH	DEFINED	11	2,856
IPALCO ENTERPRISES INC 0 0	COM	462613100	4	180 SH	DEFINED	14	180
IPALCO ENTERPRISES INC 0 0	COM	462613100	16	800 SH	DEFINED	15	800
IPRINT COM INC 0 0	COM	462628108	10	2,000 SH	OTHER	2	2,000
IRON MTN INC PA 0 0	COM	462846106	109	3,200 SH	OTHER	2	3,200
IRON MTN INC PA 0 0	COM	462846106	5	150 SH	DEFINED	5	150
IRON MTN INC PA 0 0	COM	462846106	1	40 SH	DEFINED	6	0





IVAX CORP 0 0	COM	465823102	4	85 SH	DEFINED	15	85
IVAX CORP 0 0	SR SB CV 144A 07	465823AB8	3,197	2,450,000 PRN	OTHER	2	2,450,000
IVEX PACKAGING CORP DEL 0 0	COM	465855104	39	3,500 SH	OTHER	2	3,500
IVEX PACKAGING CORP DEL 0 0	COM	465855104	17	1,497 SH	DEFINED	11	1,497
IVEX PACKAGING CORP DEL 0 0	COM	465855104	2	163 SH	DEFINED	13	163
IVEX PACKAGING CORP DEL 0 0	COM	465855104	19	1,703 SH	DEFINED	14	1,703
IVILLAGE INC 0 2,000	COM	46588H105	47	5,520 SH	OTHER	2	3,520
JDN RLTY CORP 0 9,279	COM	465917102	155	15,179 SH	OTHER	2	5,900
JDN RLTY CORP 0 0	COM	465917102	8	800 SH	OTHER	9	800
JDN RLTY CORP 0 0	COM	465917102	6	570 SH	DEFINED	11	570
IXOS SOFTWARE AG 0 4,000	SP ADR BEARER	46600V108	72	4,000 SH	OTHER	2	0
IXYS CORP 0 2,500	COM	46600W106	149	2,800 SH	OTHER	2	300
J & J SNACK FOODS CORP 0 0	COM	466032109	4	200 SH	OTHER	2	200
JDS UNIPHASE CORP 0 0	OPTION	46612J101	1,439	120 CALL	OTHER	2	120
JDS UNIPHASE CORP 0 0	OPTION	46612J101	551	46 PUT	OTHER	2	46
JDS UNIPHASE CORP 0 0	OPTION	46612J101	41,956	3,500 PUT	OTHER	9	3,500
JDS UNIPHASE CORP 0 377,165	COM	46612J101	117,066	976,570 SH	OTHER	2	599,405
JDS UNIPHASE CORP 0 0	COM	46612J101	37	309 SH	DEFINED	5	309
JDS UNIPHASE CORP 305 0	COM	46612J101	103	858 SH	DEFINED	6	553
JDS UNIPHASE CORP 100 0	COM	46612J101	756	6,308 SH	DEFINED	10	6,208
JDS UNIPHASE CORP 876 0	COM	46612J101	387	3,232 SH	DEFINED	11	2,356
JDS UNIPHASE CORP 0 0	COM	46612J101	34	280 SH	DEFINED	13	280
JDS UNIPHASE CORP 0 0	COM	46612J101	74	616 SH	DEFINED	14	616
JDS UNIPHASE CORP 171 0	COM	46612J101	337	2,810 SH	DEFINED	15	2,639
JDS UNIPHASE CORP 0 0	COM	46612J101	11	95 SH	DEFINED	16	95
JDS UNIPHASE CORP 0 0	COM	46612J101	130	1,084 SH	DEFINED	17	1,084
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	69	3,600 SH	OTHER	2	3,600
J JILL GROUP INC 0 10,000	COM	466189107	65	10,000 SH	OTHER	2	0
JLG INDS INC 0 0	COM	466210101	91	7,700 SH	OTHER	2	7,700
JLG INDS INC 65 0	COM	466210101	13	1,065 SH	DEFINED	6	1,000
JLG INDS INC 0 0	COM	466210101	4	360 SH	DEFINED	10	360
JLG INDS INC 0 0	COM	466210101	1	75 SH	DEFINED	11	75
JLG INDS INC 0 0	COM	466210101	1	90 SH	DEFINED	13	90
JLG INDS INC 350 0	COM	466210101	15	1,285 SH	DEFINED	14	935
JLG INDS INC 0 0	COM	466210101	5	435 SH	DEFINED	15	435
JMAR TECHNOLOGIES INC 0 11,000	COM	466212107	56	11,000 SH	OTHER	2	0
JLK DIRECT DISTRIBUTION INC 0 5,087	CL A	46621C105	31	6,087 SH	OTHER	2	1,000
JNI CORP 0 0	COM	46622G105	4	112 SH	OTHER	2	112
JP REALTY INC 0 15,530	COM	46624A106	6,176	346,720 SH	OTHER	2	331,190
JP REALTY INC 0 0	COM	46624A106	14	800 SH	OTHER	9	800
JP REALTY INC 0 0	COM	46624A106	12	700 SH	DEFINED	10	700
JP REALTY INC 0 0	COM	46624A106	41	2,280 SH	DEFINED	15	2,280
JABIL CIRCUIT INC	OPTION	466313103	40	8 CALL	OTHER	2	8



JOHNSON & JOHNSON 29,872 0	COM	478160104	19,302	189,466 SH	DEFINED	10	159,594
JOHNSON & JOHNSON 37,942 0	COM	478160104	20,250	198,772 SH	DEFINED	11	160,830
JOHNSON & JOHNSON 11,550 0	COM	478160104	7,953	78,067 SH	DEFINED	13	66,517
JOHNSON & JOHNSON 17,073 0	COM	478160104	8,574	84,162 SH	DEFINED	14	67,089
JOHNSON & JOHNSON 11,451 0	COM	478160104	27,752	272,409 SH	DEFINED	15	260,958
JOHNSON & JOHNSON 12,396 0	COM	478160104	3,638	35,709 SH	DEFINED	16	23,313
JOHNSON & JOHNSON 5,455 0	COM	478160104	2,923	28,688 SH	DEFINED	17	23,233
JOHNSON CTLS INC 0 5,420	COM	478366107	23,616	460,239 SH	OTHER	2	454,819
JOHNSON CTLS INC 3,437 0	COM	478366107	330	6,437 SH	DEFINED	5	3,000
JOHNSON CTLS INC 30 0	COM	478366107	69	1,350 SH	DEFINED	6	1,320
JOHNSON CTLS INC 0 0	COM	478366107	136	2,642 SH	OTHER	9	2,642
JOHNSON CTLS INC 0 0	COM	478366107	639	12,445 SH	DEFINED	10	12,445
JOHNSON CTLS INC 0 0	COM	478366107	216	4,215 SH	DEFINED	11	4,215
JOHNSON CTLS INC 35 0	COM	478366107	13	255 SH	DEFINED	13	220
JOHNSON CTLS INC 0 0	COM	478366107	11	220 SH	DEFINED	14	220
JOHNSON CTLS INC 230 0	COM	478366107	269	5,240 SH	DEFINED	15	5,010
JOHNSON CTLS INC 800 0	COM	478366107	48	930 SH	DEFINED	16	130
JOHNSON CTLS INC 35 0	COM	478366107	47	910 SH	DEFINED	17	875
JONES APPAREL GROUP INC 0 8,335	COM	480074103	1,117	47,541 SH	OTHER	2	39,206
JONES LANG LASALLE INC 0 0	COM	48020Q107	71	5,300 SH	OTHER	2	5,300
JONES PHARMA INC 0 0	OPTION	480236108	20	5 CALL	OTHER	2	5
JONES PHARMA INC 0 89	COM	480236108	176	4,408 SH	OTHER	2	4,319
JONES PHARMA INC 4,950 0	COM	480236108	198	4,950 SH	DEFINED	11	0
JONES PHARMA INC 0 0	COM	480236108	526	13,180 SH	DEFINED	15	13,180
JORE CORP 0 1,000	COM	480815109	5	1,000 SH	OTHER	2	0
JOURNAL REGISTER CO 0 0	COM	481138105	144	7,900 SH	OTHER	2	7,900
JUNIPER NETWORKS INC 0 0	OPTION	48203R104	1,092	75 CALL	OTHER	2	75
JUNIPER NETWORKS INC 0 0	OPTION	48203R104	87	6 PUT	OTHER	2	6
JUNIPER NETWORKS INC 0 1,733	COM	48203R104	90,631	622,627 SH	OTHER	2	620,894
JUNIPER NETWORKS INC 0 0	COM	48203R104	18	127 SH	DEFINED	5	127
JUNIPER NETWORKS INC 0 0	COM	48203R104	90	620 SH	DEFINED	6	620
JUNIPER NETWORKS INC 0 0	COM	48203R104	90,877	624,320 SH	OTHER	9	624,320
JUNIPER NETWORKS INC 0 0	COM	48203R104	196	1,348 SH	DEFINED	10	1,348
JUNIPER NETWORKS INC 336 0	COM	48203R104	147	1,010 SH	DEFINED	11	674
JUNIPER NETWORKS INC 0 0	COM	48203R104	76	520 SH	DEFINED	14	520
JUNIPER NETWORKS INC 198 0	COM	48203R104	260	1,786 SH	DEFINED	15	1,588
JUNIPER NETWORKS INC 0 0	COM	48203R104	55	378 SH	DEFINED	17	378
JUNIPER NETWORKS INC 0 0	SB NT CV 4.75%	07 48203RAA2	94	85,000 PRN	OTHER	2	85,000
JUNIPER NETWORKS INC 3,000 0	SB NT CV 4.75%	07 48203RAA2	20	18,000 PRN	DEFINED	5	15,000
JUNIPER NETWORKS INC 0 0	SB NT CV 4.75%	07 48203RAA2	6	5,000 PRN	DEFINED	11	5,000
JUNIPER NETWORKS INC 0 0	SB NT CV 4.75%	07 48203RAA2	3	3,000 PRN	DEFINED	13	3,000
JUNIPER NETWORKS INC 0 0	SB NT CV 4.75%	07 48203RAA2	3	3,000 PRN	DEFINED	14	3,000
JUNIPER NETWORKS INC 0 0	SB NT CV 4.75%	07 48203RAA2	8	7,000 PRN	DEFINED	15	5,000



KANSAS CITY LIFE INS CO 0 0	COM	484836101	32	1,200 SH	OTHER	2	1,200
KANSAS CITY PWR & LT CO 0 1,009	COM	485134100	1,433	63,709 SH	OTHER	2	62,700
KANSAS CITY PWR & LT CO 800 0	COM	485134100	29	1,300 SH	DEFINED	5	500
KANSAS CITY PWR & LT CO 2,700 0	COM	485134100	119	5,300 SH	DEFINED	6	2,600
KANSAS CITY PWR & LT CO 0 0	COM	485134100	27	1,200 SH	DEFINED	10	1,200
KANSAS CITY PWR & LT CO 1,000 0	COM	485134100	41	1,800 SH	DEFINED	11	800
KANSAS CITY PWR & LT CO 0 0	COM	485134100	25	1,124 SH	DEFINED	15	1,124
KANSAS CITY SOUTHN INDS INC 0 0	OPTION	485170104	6,430	725 CALL	OTHER	2	725
KANSAS CITY SOUTHN INDS INC 0 19,058	COM	485170104	5,989	67,528 SH	OTHER	2	48,470
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	35	400 SH	DEFINED	6	400
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	240	2,701 SH	OTHER	9	2,701
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	106	1,200 SH	DEFINED	10	1,200
KANSAS CITY SOUTHN INDS INC 1,000 0	COM	485170104	89	1,000 SH	DEFINED	11	0
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	15	170 SH	DEFINED	14	170
KANSAS CITY SOUTHN INDS INC 70 0	COM	485170104	46	522 SH	DEFINED	15	452
KASPER A S LTD 0 0	COM	485808109	765	305,912 SH	OTHER	2	305,912
KAUFMAN & BROAD HOME CORP 0 385	COM	486168107	1,008	50,901 SH	OTHER	2	50,516
KAUFMAN & BROAD HOME CORP 0 0	COM	486168107	26	1,304 SH	OTHER	9	1,304
KAYDON CORP 0 107	COM	486587108	2,068	98,477 SH	OTHER	2	98,370
KAYDON CORP 0 0	COM	486587108	4	200 SH	DEFINED	5	200
KAYDON CORP 0 0	COM	486587108	4	175 SH	DEFINED	10	175
KAYDON CORP 0 0	COM	486587108	1	55 SH	DEFINED	15	55
KEANE INC 0 671	COM	486665102	1,111	51,395 SH	OTHER	2	50,724
KEEBLER FOODS CO 0 2,400	COM	487256109	876	23,600 SH	OTHER	2	21,200
KEEBLER FOODS CO 0 0	COM	487256109	74	2,000 SH	OTHER	9	2,000
KEITHLEY INSTRS INC 0 0	COM	487584104	37	430 SH	DEFINED	6	430
KEITHLEY INSTRS INC 0 0	COM	487584104	24	281 SH	DEFINED	10	281
KEITHLEY INSTRS INC 0 0	COM	487584104	18	211 SH	DEFINED	13	211
KEITHLEY INSTRS INC 0 0	COM	487584104	9	100 SH	DEFINED	14	100
KEITHLEY INSTRS INC 0 0	COM	487584104	52	592 SH	DEFINED	15	592
KELLOGG CO 0 0	OPTION	487836108	298	100 CALL	OTHER	2	100
KELLOGG CO 0 5,641	COM	487836108	1,951	65,581 SH	OTHER	2	59,940
KELLOGG CO 3,400 0	COM	487836108	292	9,800 SH	DEFINED	5	6,400
KELLOGG CO 0 0	COM	487836108	1,113	37,409 SH	OTHER	9	37,409
KELLOGG CO 700 0	COM	487836108	54	1,800 SH	DEFINED	11	1,100
KELLOGG CO 0 0	COM	487836108	57	1,915 SH	DEFINED	14	1,915
KELLOGG CO 1,600 0	COM	487836108	77	2,600 SH	DEFINED	15	1,000
KELLOGG CO 0 0	COM	487836108	373	12,544 SH	DEFINED	16	12,544
KELLWOOD CO 0 15,963	COM	488044108	974	46,102 SH	OTHER	2	30,139
KELLY SVCS INC 0 0	CL A	488152208	342	14,800 SH	OTHER	2	14,800
KEMET CORP 0 0	OPTION	488360108	75	30 CALL	OTHER	2	30
KEMET CORP 0 0	OPTION	488360108	55	22 PUT	OTHER	2	22
KEMET CORP	COM	488360108	13,979	557,763 SH	OTHER	2	254,911



KEYSPAN CORP 6,061 0	COM	49337W100	388	12,611 SH	DEFINED	11	6,550
KEYSPAN CORP 0 0	COM	49337W100	103	3,354 SH	DEFINED	13	3,354
KEYSPAN CORP 623 0	COM	49337W100	106	3,457 SH	DEFINED	14	2,834
KEYSPAN CORP 500 0	COM	49337W100	306	9,952 SH	DEFINED	15	9,452
KEYSPAN CORP 0 0	COM	49337W100	76	2,476 SH	DEFINED	17	2,476
KEYSTONE AUTOMOTIVE INDS INC 0 0	COM	49338N109	12	1,800 SH	OTHER	2	1,800
KEYSTONE FINANCIAL INC 0 0	COM	493482103	468	22,000 SH	OTHER	2	22,000
KEYSTONE FINANCIAL INC 1,000 0	COM	493482103	21	1,000 SH	DEFINED	11	0
KFORCE COM INC 0 0	COM	493732101	46	6,700 SH	OTHER	2	6,700
KIMBALL INTL INC 0 0	CL B	494274103	81	5,500 SH	OTHER	2	5,500
KILROY RLTY CORP 0 5,700	COM	49427F108	267	10,300 SH	OTHER	2	4,600
KILROY RLTY CORP 109 0	COM	49427F108	3	109 SH	DEFINED	6	0
KILROY RLTY CORP 0 0	COM	49427F108	4	151 SH	DEFINED	15	151
KIMBERLY CLARK CORP 0 0	OPTION	494368103	1,320	230 CALL	OTHER	2	230
KIMBERLY CLARK CORP 0 0	OPTION	494368103	7,660	1,335 PUT	OTHER	2	1,335
KIMBERLY CLARK CORP 0 91,388	COM	494368103	29,431	512,958 SH	OTHER	2	421,570
KIMBERLY CLARK CORP 0 4,750	COM	494368103	273	4,750 SH	OTHER	4	0
KIMBERLY CLARK CORP 17,700 0	COM	494368103	4,567	79,597 SH	DEFINED	5	61,897
KIMBERLY CLARK CORP 15,417 0	COM	494368103	7,618	132,768 SH	DEFINED	6	117,351
KIMBERLY CLARK CORP 0 0	COM	494368103	920	16,041 SH	OTHER	9	16,041
KIMBERLY CLARK CORP 12,835 0	COM	494368103	6,787	118,284 SH	DEFINED	10	105,449
KIMBERLY CLARK CORP 13,835 0	COM	494368103	4,530	78,957 SH	DEFINED	11	65,122
KIMBERLY CLARK CORP 11,025 0	COM	494368103	2,713	47,281 SH	DEFINED	13	36,256
KIMBERLY CLARK CORP 5,166 0	COM	494368103	1,193	20,801 SH	DEFINED	14	15,635
KIMBERLY CLARK CORP 4,114 0	COM	494368103	7,576	132,036 SH	DEFINED	15	127,922
KIMBERLY CLARK CORP 700 0	COM	494368103	377	6,564 SH	DEFINED	16	5,864
KIMBERLY CLARK CORP 1,085 0	COM	494368103	666	11,615 SH	DEFINED	17	10,530
KIMCO REALTY CORP 0 275,669	COM	49446R109	29,388	716,780 SH	OTHER	2	441,111
KIMCO REALTY CORP 555 0	COM	49446R109	23	555 SH	DEFINED	6	0
KIMCO REALTY CORP 0 0	COM	49446R109	21	500 SH	OTHER	9	500
KIMCO REALTY CORP 0 0	COM	49446R109	3	73 SH	DEFINED	15	73
KINDER MORGAN ENERGY PARTNERS 0 69,857	UT LTD PARTNER	494550106	2,792	69,922 SH	OTHER	2	65
KINDER MORGAN INC KANS 0 12,545	COM	49455P101	1,735	50,195 SH	OTHER	2	37,650
KINDER MORGAN INC KANS 2,076 0	COM	49455P101	72	2,076 SH	DEFINED	5	0
KINDER MORGAN INC KANS 0 0	COM	49455P101	18	525 SH	DEFINED	15	525
KING PHARMACEUTICALS INC 0 0	COM	495582108	180	4,100 SH	OTHER	2	4,100
KINROSS GOLD CORP 0 19	COM	496902107	94	100,019 SH	OTHER	2	100,000
KIRBY CORP 0 0	COM	497266106	91	4,300 SH	OTHER	2	4,300
KIRBY CORP 0 0	COM	497266106	4	180 SH	DEFINED	10	180
KIRBY CORP 0 0	COM	497266106	1	60 SH	DEFINED	15	60
KIRIN BREWERY LTD 0 50	ADR	497350207	107	842 SH	OTHER	2	792
KIRIN BREWERY LTD 0 0	ADR	497350207	1	6 SH	DEFINED	5	6
KIRIN BREWERY LTD	ADR	497350207	11	90 SH	DEFINED	6	90





KONINKLIJKE AHOLD N V 0 339,444	SPON ADR NEW	500467303	9,950	339,444	SH	OTHER	2	0
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	47	1,591	SH	DEFINED	6	1,591
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	14	477	SH	DEFINED	10	477
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	31	1,055	SH	DEFINED	11	1,055
KONINKLIJKE AHOLD N V 0 0	SPON ADR NEW	500467303	83	2,827	SH	DEFINED	15	2,827
KONINKLIJKE PHILIPS ELECTRS NV 0 0	SPON ADR NEW	500472204	69	1,455	SH	OTHER	1	1,455
KONINKLIJKE PHILIPS ELECTRS NV 0 106,743	SPON ADR NEW	500472204	15,955	335,885	SH	OTHER	2	229,142
KONINKLIJKE PHILIPS ELECTRS NV 85,359 0	SPON ADR NEW	500472204	24,223	509,965	SH	DEFINED	5	424,606
KONINKLIJKE PHILIPS ELECTRS NV 56,529 0	SPON ADR NEW	500472204	15,201	320,015	SH	DEFINED	6	263,486
KONINKLIJKE PHILIPS ELECTRS NV 0 0	SPON ADR NEW	500472204	323	6,800	SH	OTHER	9	6,800
KONINKLIJKE PHILIPS ELECTRS NV 13,052 0	SPON ADR NEW	500472204	15,317	322,460	SH	DEFINED	10	309,408
KONINKLIJKE PHILIPS ELECTRS NV 59,127 0	SPON ADR NEW	500472204	15,110	318,098	SH	DEFINED	11	258,971
KONINKLIJKE PHILIPS ELECTRS NV 35,970 0	SPON ADR NEW	500472204	9,327	196,353	SH	DEFINED	13	160,383
KONINKLIJKE PHILIPS ELECTRS NV 30,316 0	SPON ADR NEW	500472204	8,903	187,431	SH	DEFINED	14	157,115
KONINKLIJKE PHILIPS ELECTRS NV 13,659 0	SPON ADR NEW	500472204	19,698	414,693	SH	DEFINED	15	401,034
KONINKLIJKE PHILIPS ELECTRS NV 12,447 0	SPON ADR NEW	500472204	2,609	54,918	SH	DEFINED	16	42,471
KONINKLIJKE PHILIPS ELECTRS NV 5,224 0	SPON ADR NEW	500472204	2,063	43,440	SH	DEFINED	17	38,216
KONOVER PPTY TR INC 0 0	COM	50047R100	12	2,600	SH	OTHER	2	2,600
KOPIN CORP 0 500	COM	500600101	229	3,300	SH	OTHER	2	2,800
KOREA ELECTRIC PWR 0 3,900	SPONSORED ADR	500631106	645	35,000	SH	OTHER	2	31,100
KOREA ELECTRIC PWR 0 5,400	SPONSORED ADR	500631106	100	5,400	SH	OTHER	4	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	5	250	SH	DEFINED	5	250
KOREA ELECTRIC PWR 140 0	SPONSORED ADR	500631106	3	140	SH	DEFINED	6	0
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	13	723	SH	DEFINED	10	723
KOREA ELECTRIC PWR 1,250 0	SPONSORED ADR	500631106	36	1,967	SH	DEFINED	11	717
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	1	75	SH	DEFINED	13	75
KOREA ELECTRIC PWR 500 0	SPONSORED ADR	500631106	28	1,525	SH	DEFINED	14	1,025
KOREA ELECTRIC PWR 2 0	SPONSORED ADR	500631106	116	6,275	SH	DEFINED	15	6,273
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	15	835	SH	DEFINED	16	835
KOREA FD 0 66,501	COM	500634100	935	66,501	SH	OTHER	2	0
KOREA TELECOM 0 4,000	SPONSORED ADR	50063P103	353	7,300	SH	OTHER	2	3,300
KOREA TELECOM 0 3,850	SPONSORED ADR	50063P103	186	3,850	SH	OTHER	4	0
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	2	50	SH	DEFINED	5	50
KOREA TELECOM 50 0	SPONSORED ADR	50063P103	2	50	SH	DEFINED	6	0
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	2,177	45,000	SH	OTHER	9	45,000
KOREA TELECOM 450 0	SPONSORED ADR	50063P103	42	875	SH	DEFINED	11	425
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	1	30	SH	DEFINED	13	30
KOREA TELECOM 175 0	SPONSORED ADR	50063P103	30	618	SH	DEFINED	14	443
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	62	1,280	SH	DEFINED	15	1,280
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	14	290	SH	DEFINED	16	290
KORN FERRY INTL 0 0	COM NEW	500643200	181	5,700	SH	OTHER	2	5,700
KORN FERRY INTL 0 0	COM NEW	500643200	5	150	SH	DEFINED	5	150
KOS PHARMACEUTICALS INC	COM	500648100	14	900	SH	OTHER	2	900

0	0							
KOS PHARMACEUTICALS INC	COM	500648100	1	85 SH	DEFINED	6	0	
85	0							
KOS PHARMACEUTICALS INC	COM	500648100	2	120 SH	DEFINED	10	120	
0	0							
KOS PHARMACEUTICALS INC	COM	500648100	2	130 SH	DEFINED	11	130	
0	0							
KOS PHARMACEUTICALS INC	COM	500648100	1	45 SH	DEFINED	13	45	
0	0							
KOS PHARMACEUTICALS INC	COM	500648100	14	880 SH	DEFINED	14	485	
395	0							
KOS PHARMACEUTICALS INC	COM	500648100	2	125 SH	DEFINED	15	125	
0	0							
KRAUSES FURNITURE INC	COM NEW	500760202	1	1,000 SH	OTHER	2	0	
0	1,000							
KREISLER MFG CORP	COM	500773106	10	2,500 SH	OTHER	2	0	
0	2,500							
KRISPY KREME DOUGHNUTS INC	COM	501014104	34	465 SH	OTHER	2	365	
0	100							
KROGER CO	OPTION	501044101	12,575	5,700 CALL	OTHER	2	5,700	
0	0							
KROGER CO	OPTION	501044101	3,861	1,750 CALL	OTHER	9	1,750	
0	0							
KROGER CO	OPTION	501044101	20,904	9,475 PUT	OTHER	2	9,475	
0	0							
KROGER CO	OPTION	501044101	11,472	5,200 PUT	OTHER	9	5,200	
0	0							
KROGER CO	COM	501044101	6,821	309,180 SH	OTHER	2	183,437	
0	125,743							
KROGER CO	COM	501044101	3,309	150,000 SH	OTHER	4	0	
0	150,000							
KROGER CO	COM	501044101	222	10,040 SH	DEFINED	5	10,040	
0	0							
KROGER CO	COM	501044101	33	1,485 SH	DEFINED	6	1,485	
0	0							
KROGER CO	COM	501044101	110	5,000 SH	OTHER	9	5,000	
0	0							
KROGER CO	COM	501044101	455	20,622 SH	DEFINED	10	20,622	
0	0							
KROGER CO	COM	501044101	195	8,855 SH	DEFINED	11	8,855	
0	0							
KROGER CO	COM	501044101	12	555 SH	DEFINED	13	465	
90	0							
KROGER CO	COM	501044101	11	490 SH	DEFINED	14	490	
0	0							
KROGER CO	COM	501044101	469	21,267 SH	DEFINED	15	20,687	
580	0							
KROGER CO	COM	501044101	6	275 SH	DEFINED	16	275	
0	0							
KROGER CO	COM	501044101	32	1,452 SH	DEFINED	17	1,377	
75	0							
KROLL O GARA CO	COM	501050108	28	4,200 SH	OTHER	2	4,200	
0	0							
KRONOS INC	COM	501052104	52	2,000 SH	OTHER	2	2,000	
0	0							
KRONOS INC	COM	501052104	10	395 SH	DEFINED	11	395	
0	0							
KRONOS INC	COM	501052104	1	44 SH	DEFINED	13	44	
0	0							
KRONOS INC	COM	501052104	11	442 SH	DEFINED	14	442	
0	0							
KUBOTA CORP	ADR	501173207	99	1,387 SH	OTHER	2	20	
0	1,367							
KULICKE & SOFFA INDS INC	COM	501242101	995	16,760 SH	OTHER	2	4,200	
0	12,560							
KULICKE & SOFFA INDS INC	COM	501242101	2	40 SH	DEFINED	14	40	
0	0							
KULICKE & SOFFA INDS INC	COM	501242101	2	40 SH	DEFINED	15	40	
0	0							
KYOCERA CORP	ADR	501556203	17,034	99,141 SH	OTHER	2	51,700	
0	47,441							
KYOCERA CORP	ADR	501556203	31	180 SH	DEFINED	5	180	
0	0							
KYOCERA CORP	ADR	501556203	53	311 SH	DEFINED	6	261	
50	0							
KYOCERA CORP	ADR	501556203	112	652 SH	DEFINED	10	472	
180	0							
KYOCERA CORP	ADR	501556203	161	935 SH	DEFINED	11	430	
505	0							
KYOCERA CORP	ADR	501556203	6	33 SH	DEFINED	13	33	
0	0							
KYOCERA CORP	ADR	501556203	149	865 SH	DEFINED	14	730	
135	0							
KYOCERA CORP	ADR	501556203	341	1,985 SH	DEFINED	15	1,634	
351	0							

KYOCERA CORP 0 0	ADR	501556203	39	225 SH	DEFINED	16	225
LCA-VISION INC 0 0	COM NEW	501803209	9	3,800 SH	OTHER	2	3,800
LCC INTERNATIONAL INC 0 0	OPTION	501810105	3	1 CALL	OTHER	2	1
LCC INTERNATIONAL INC 0 0	CL A	501810105	43	1,583 SH	OTHER	2	1,583
LG&E ENERGY CORP 0 1,500	COM	501917108	15,128	633,636 SH	OTHER	2	632,136
LG&E ENERGY CORP 1,734 0	COM	501917108	62	2,576 SH	DEFINED	5	842
LG&E ENERGY CORP 0 0	COM	501917108	15	612 SH	DEFINED	6	612
LG&E ENERGY CORP 0 0	COM	501917108	48	2,000 SH	DEFINED	11	2,000
LG&E ENERGY CORP 11,690 0	COM	501917108	279	11,690 SH	DEFINED	14	0
LG&E ENERGY CORP 668 0	COM	501917108	104	4,357 SH	DEFINED	15	3,689
LTV CORP NEW 0 2,000	COM	501921100	56	19,400 SH	OTHER	2	17,400
LTV CORP NEW 0 0	COM	501921100	0	65 SH	DEFINED	5	65
LHS GROUP INC 0 1,000	COM	501938104	35	1,000 SH	OTHER	2	0
LNR PPTY CORP 0 0	COM	501940100	80	4,100 SH	OTHER	2	4,100
LL & E RTY TR 0 0	UNIT BEN INT	502003106	3	1,000 SH	DEFINED	5	1,000
LSI LOGIC CORP 0 0	OPTION	502161102	422	78 CALL	OTHER	2	78
LSI LOGIC CORP 0 0	OPTION	502161102	1,353	250 PUT	OTHER	2	250
LSI LOGIC CORP 0 73,360	COM	502161102	27,824	514,077 SH	OTHER	2	440,717
LSI LOGIC CORP 0 0	COM	502161102	27	500 SH	DEFINED	5	500
LSI LOGIC CORP 0 0	COM	502161102	26	488 SH	DEFINED	6	488
LSI LOGIC CORP 0 0	COM	502161102	2,040	37,692 SH	OTHER	9	37,692
LSI LOGIC CORP 0 0	COM	502161102	32	593 SH	DEFINED	10	593
LSI LOGIC CORP 0 0	COM	502161102	27	492 SH	DEFINED	11	492
LSI LOGIC CORP 0 0	COM	502161102	12	226 SH	DEFINED	13	226
LSI LOGIC CORP 281 0	COM	502161102	36	667 SH	DEFINED	14	386
LSI LOGIC CORP 86 0	COM	502161102	146	2,695 SH	DEFINED	15	2,609
LSI LOGIC CORP 0 0	COM	502161102	54	1,000 SH	DEFINED	17	1,000
LSI LOGIC CORP 0 0	SUB NT CV	4%05 502161AE2	38	36,000 PRN	OTHER	2	36,000
LSI LOGIC CORP 3,000 0	SUB NT CV	4%05 502161AE2	15	14,000 PRN	DEFINED	5	11,000
LSI LOGIC CORP 0 0	SUB NT CV	4%05 502161AE2	4	4,000 PRN	DEFINED	11	4,000
LSI LOGIC CORP 0 0	SUB NT CV	4%05 502161AE2	2	2,000 PRN	DEFINED	13	2,000
LSI LOGIC CORP 0 0	SUB NT CV	4%05 502161AE2	3	3,000 PRN	DEFINED	14	3,000
LSI LOGIC CORP 2,000 0	SUB NT CV	4%05 502161AE2	6	6,000 PRN	DEFINED	15	4,000
LSI INDS INC 0 0	COM	50216C108	33	2,200 SH	OTHER	2	2,200
LSI INDS INC 0 0	COM	50216C108	71	4,700 SH	OTHER	9	4,700
LTC PPTYS INC 0 0	COM	502175102	42	7,000 SH	OTHER	2	7,000
LTC PPTYS INC 1,100 0	COM	502175102	7	1,100 SH	DEFINED	5	0
LTC PPTYS INC 0 0	COM	502175102	141	23,700 SH	OTHER	9	23,700
LTC PPTYS INC 0 0	SB DB CV	7.75%02 502175AE2	16	20,000 PRN	DEFINED	5	20,000
LTC HEALTHCARE INC 110 0	COM	50217R104	0	110 SH	DEFINED	5	0
LTX CORP 0 0	COM	502392103	283	8,100 SH	OTHER	2	8,100
LTX CORP 0 0	COM	502392103	5	150 SH	DEFINED	5	150
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		SPONSORED ADR	502441207	750	8,987 SH	OTHER	2	5,340
0	3,647							
LA Z BOY INC		COM	505336107	174	12,395 SH	OTHER	2	9,100
0	3,295							
LA Z BOY INC		COM	505336107	465	33,190 SH	DEFINED	15	33,190
0	0							
LABOR READY INC		COM NEW	505401208	41	6,200 SH	OTHER	2	6,200
0	0							
LABOR READY INC		COM NEW	505401208	1	145 SH	DEFINED	6	0
145	0							
LABOR READY INC		COM NEW	505401208	4	665 SH	DEFINED	10	665
0	0							
LABOR READY INC		COM NEW	505401208	1	165 SH	DEFINED	11	165
0	0							
LABOR READY INC		COM NEW	505401208	1	200 SH	DEFINED	13	200
0	0							
LABOR READY INC		COM NEW	505401208	18	2,780 SH	DEFINED	14	2,045
735	0							
LABOR READY INC		COM NEW	505401208	5	795 SH	DEFINED	15	795
0	0							
LABORATORIO CHILE SA		ADR	50540H104	29	1,500 SH	OTHER	9	1,500
0	0							
LABONE INC NEW		COM	50540L105	3	600 SH	OTHER	2	0
0	600							
LABONE INC NEW		COM	50540L105	2	300 SH	DEFINED	15	0
300	0							
LABORATORY CORP AMER HLDGS		COM NEW	50540R409	85	1,100 SH	OTHER	2	1,100
0	0							
LABRANCHE & CO INC		COM	505447102	47	3,300 SH	OTHER	2	3,300
0	0							
LACLEDE GAS CO		COM	505588103	146	7,569 SH	OTHER	2	3,300
0	4,269							
LACLEDE GAS CO		COM	505588103	31	1,600 SH	DEFINED	17	1,600
0	0							
LAFARGE CORP		COM	505862102	51	2,450 SH	OTHER	2	0
0	2,450							
LAFARGE CORP		COM	505862102	5,884	280,200 SH	OTHER	9	280,200
0	0							
LAIDLAW INC		COM	50730K503	68	181,500 SH	OTHER	2	181,500
0	0							
LAKEHEAD PIPE LINE PARTNERS LP		COM UNIT-CL A	511557100	1,814	45,270 SH	OTHER	2	0
0	45,270							
LAKEHEAD PIPE LINE PARTNERS LP		COM UNIT-CL A	511557100	28	700 SH	DEFINED	5	0
700	0							
LAKEHEAD PIPE LINE PARTNERS LP		COM UNIT-CL A	511557100	4	100 SH	DEFINED	10	100
0	0							
LAKEHEAD PIPE LINE PARTNERS LP		COM UNIT-CL A	511557100	20	500 SH	DEFINED	11	0
500	0							
LAKEHEAD PIPE LINE PARTNERS LP		COM UNIT-CL A	511557100	65	1,625 SH	DEFINED	15	400
1,225	0							
LAM RESEARCH CORP		COM	512807108	8,750	233,339 SH	OTHER	2	215,487
0	17,852							
LAM RESEARCH CORP		COM	512807108	203	5,400 SH	OTHER	9	5,400
0	0							
LAM RESEARCH CORP		COM	512807108	7	195 SH	DEFINED	15	0
195	0							
LANCASTER COLONY CORP		COM	513847103	364	18,665 SH	OTHER	2	18,665
0	0							
LANCASTER COLONY CORP		COM	513847103	39	2,000 SH	OTHER	9	2,000
0	0							
LANCE INC		COM	514606102	126	14,000 SH	OTHER	2	14,000
0	0							
LANCE INC		COM	514606102	1	100 SH	DEFINED	6	0
100	0							
LANDAUER INC		COM	51476K103	17	1,100 SH	OTHER	2	1,100
0	0							
LANDAUER INC		COM	51476K103	86	5,500 SH	DEFINED	15	5,500
0	0							
LANDAMERICA FINL GROUP INC		COM	514936103	62	2,700 SH	OTHER	2	2,700
0	0							
LANDS END INC		COM	515086106	411	12,300 SH	OTHER	2	12,300
0	0							
LANDRYS SEAFOOD RESTAURANTS		COM	51508L103	37	4,328 SH	OTHER	2	4,300
0	28							
LANDSTAR SYS INC		COM	515098101	95	1,600 SH	OTHER	2	1,600
0	0							
LANIER WORLDWIDE INC		COM	51589L105	17	16,552 SH	OTHER	2	15,500
0	1,052							
LANIER WORLDWIDE INC		COM	51589L105	1	1,000 SH	DEFINED	5	0
1,000	0							
LASER-PACIFIC MEDIA CORP		COM	517923108	1	150 SH	OTHER	2	0
0	150							

LASALLE HOTEL PPTYS 0 0	COM SH BEN INT	517942108	55	3,800 SH	OTHER	2	3,800
LASERSCOPE 0 2,000	COM	518081104	3	2,000 SH	OTHER	2	0
LASON INC 0 0	COM	51808R107	13	5,372 SH	OTHER	2	5,372
LATIN AMERN DISCOVERY FD INC 0 3,000	COM	51828C106	31	3,000 SH	OTHER	2	0
LATITUDE COMMUNICATIONS INC 0 1,000	COM	518292107	26	2,300 SH	OTHER	2	1,300
LATTICE SEMICONDUCTOR CORP 0 675	COM	518415104	6,725	97,283 SH	OTHER	2	96,608
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	13	183 SH	DEFINED	6	183
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	195	2,820 SH	OTHER	9	2,820
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	1	21 SH	DEFINED	10	21
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	15	218 SH	DEFINED	11	218
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	3	40 SH	DEFINED	14	40
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	5	78 SH	DEFINED	15	78
LAUDER ESTEE COS INC 0 78,862	CL A	518439104	4,025	81,422 SH	OTHER	2	2,560
LAUDER ESTEE COS INC 0 0	CL A	518439104	17	345 SH	DEFINED	5	345
LAUDER ESTEE COS INC 150 0	CL A	518439104	19	380 SH	DEFINED	6	230
LAUDER ESTEE COS INC 0 0	CL A	518439104	99	2,000 SH	OTHER	9	2,000
LAUDER ESTEE COS INC 0 0	CL A	518439104	305	6,170 SH	DEFINED	10	6,170
LAUDER ESTEE COS INC 0 0	CL A	518439104	5	95 SH	DEFINED	11	95
LAUDER ESTEE COS INC 0 0	CL A	518439104	8	156 SH	DEFINED	13	156
LAUDER ESTEE COS INC 0 0	CL A	518439104	11	225 SH	DEFINED	14	225
LAUDER ESTEE COS INC 117 0	CL A	518439104	57	1,150 SH	DEFINED	15	1,033
LAUDER ESTEE COS INC 0 0	CL A	518439104	5	100 SH	DEFINED	16	100
LAUDER ESTEE COS INC 20 0	CL A	518439104	10	195 SH	DEFINED	17	175
LAUNCH MEDIA INC 0 0	COM	518567102	17	1,800 SH	OTHER	2	1,800
LAWSON PRODS INC 0 0	COM	520776105	34	1,371 SH	OTHER	2	1,371
LEAP WIRELESS INTL INC 0 0	OPTION	521863100	14	3 CALL	OTHER	2	3
LEAP WIRELESS INTL INC 0 799	COM	521863100	289	6,144 SH	OTHER	2	5,345
LEAP WIRELESS INTL INC 151 0	COM	521863100	7	151 SH	DEFINED	5	0
LEAP WIRELESS INTL INC 0 0	COM	521863100	24	501 SH	DEFINED	6	501
LEAP WIRELESS INTL INC 145 0	COM	521863100	22	470 SH	DEFINED	10	325
LEAP WIRELESS INTL INC 0 0	COM	521863100	11	244 SH	DEFINED	13	244
LEAP WIRELESS INTL INC 0 0	COM	521863100	5	117 SH	DEFINED	14	117
LEAP WIRELESS INTL INC 0 0	COM	521863100	36	767 SH	DEFINED	15	767
LEAR CORP 0 0	COM	521865105	600	30,000 SH	OTHER	2	30,000
LEARN2 COM INC 0 0	COM	522002104	8	4,100 SH	OTHER	2	4,100
LEARNING TREE INTL INC 0 13,933	COM	522015106	970	15,833 SH	OTHER	2	1,900
LEARNING TREE INTL INC 0 0	COM	522015106	3	45 SH	DEFINED	14	45
LEARNING TREE INTL INC 0 0	COM	522015106	2	35 SH	DEFINED	15	35
LECROY CORP 75 0	COM	52324W109	1	75 SH	DEFINED	6	0
LECROY CORP 0 0	COM	52324W109	2	250 SH	DEFINED	10	250
LECROY CORP 0 0	COM	52324W109	1	90 SH	DEFINED	11	90
LECROY CORP 0 0	COM	52324W109	1	60 SH	DEFINED	13	60
LECROY CORP 0 0	COM	52324W109	10	995 SH	DEFINED	14	650



LEXMARK INTL GROUP INC 0 0	CL A	529771107	317	4,718 SH	OTHER	9	4,718
LEXMARK INTL GROUP INC 0 0	CL A	529771107	5	80 SH	DEFINED	10	80
LEXMARK INTL GROUP INC 0 0	CL A	529771107	3	39 SH	DEFINED	11	39
LEXMARK INTL GROUP INC 0 0	CL A	529771107	3	38 SH	DEFINED	13	38
LEXMARK INTL GROUP INC 0 0	CL A	529771107	4	66 SH	DEFINED	14	66
LEXMARK INTL GROUP INC 10 0	CL A	529771107	213	3,171 SH	DEFINED	15	3,161
LEXMARK INTL GROUP INC 0 0	CL A	529771107	18	266 SH	DEFINED	17	266
LIBBEY INC 0 0	COM	529898108	87	2,700 SH	OTHER	2	2,700
LIBERTY ALL-STAR GROWTH FD INC 0 2,050	COM	529900102	24	2,050 SH	OTHER	2	0
LIBERATE TECHNOLOGIES 0 200	COM	530129105	6	200 SH	OTHER	2	0
LIBERTY ALL STAR EQUITY FD 0 26,540	SH BEN INT	530158104	327	26,540 SH	OTHER	2	0
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	39	3,201 SH	DEFINED	5	3,201
LIBERTY ALL STAR EQUITY FD 18,202 0	SH BEN INT	530158104	224	18,203 SH	DEFINED	6	1
LIBERTY ALL STAR EQUITY FD 1,357 0	SH BEN INT	530158104	17	1,357 SH	DEFINED	10	0
LIBERTY ALL STAR EQUITY FD 806 0	SH BEN INT	530158104	10	806 SH	DEFINED	15	0
LIBERTY CORP S C 0 600	COM	530370105	143	3,400 SH	OTHER	2	2,800
LIBERTY DIGITAL INC 0 0	CL A	530436104	12	400 SH	OTHER	2	400
LIBERTY FINL COS INC 0 0	COM	530512102	53	2,400 SH	OTHER	2	2,400
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	6,022	232,176 SH	OTHER	2	232,176
LIBERTY PPTY TR 57 0	SH BEN INT	531172104	1	57 SH	DEFINED	6	0
LIBERTY PPTY TR 225 0	SH BEN INT	531172104	6	225 SH	DEFINED	14	0
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	11	417 SH	DEFINED	15	417
LIFEPOINT HOSPITALS INC 0 2,583	COM	53219L109	185	8,318 SH	OTHER	2	5,735
LIFEPOINT HOSPITALS INC 66 0	COM	53219L109	1	66 SH	DEFINED	5	0
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	10	461 SH	OTHER	9	461
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	9	404 SH	DEFINED	10	404
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	4	164 SH	DEFINED	11	164
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	17	786 SH	DEFINED	15	786
LIGAND PHARMACEUTICALS INC 0 500	CL B	53220K207	127	9,600 SH	OTHER	2	9,100
LIGAND PHARMACEUTICALS INC 37 0	CL B	53220K207	0	37 SH	DEFINED	5	0
LIFEMINDERS INC 0 0	COM	53220Q105	12	402 SH	OTHER	2	402
LIGHTBRIDGE INC 0 0	COM	532226107	31	1,300 SH	OTHER	2	1,300
LIGHTBRIDGE INC 60 0	COM	532226107	1	60 SH	DEFINED	6	0
LIGHTBRIDGE INC 0 0	COM	532226107	4	175 SH	DEFINED	10	175
LIGHTBRIDGE INC 0 0	COM	532226107	2	70 SH	DEFINED	11	70
LIGHTBRIDGE INC 0 0	COM	532226107	1	50 SH	DEFINED	13	50
LIGHTBRIDGE INC 410 0	COM	532226107	22	925 SH	DEFINED	14	515
LIGHTBRIDGE INC 0 0	COM	532226107	4	150 SH	DEFINED	15	150
LIGHTPATH TECHNOLOGIES INC 0 400	CL A	532257102	35	871 SH	OTHER	2	471
LIGHTSPAN INC 0 0	COM	53226T103	3	500 SH	OTHER	2	500
LILLY ELI & CO 0 0	OPTION	532457108	3,226	323 CALL	OTHER	2	323
LILLY ELI & CO 0 0	OPTION	532457108	2,667	267 PUT	OTHER	2	267
LILLY ELI & CO	COM	532457108	81,978	820,808 SH	OTHER	2	700,762





LINEAR TECHNOLOGY CORP 24 0	COM	535678106	67	1,049 SH	DEFINED	15	1,025
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	36	568 SH	DEFINED	17	568
LINENS N THINGS INC 0 0	COM	535679104	133	4,900 SH	OTHER	2	4,900
LIONBRIDGE TECHNOLOGIES INC 65 0	COM	536252109	1	65 SH	DEFINED	6	0
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	2	235 SH	DEFINED	10	235
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	1	75 SH	DEFINED	11	75
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	0	50 SH	DEFINED	13	50
LIONBRIDGE TECHNOLOGIES INC 440 0	COM	536252109	9	945 SH	DEFINED	14	505
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	2	210 SH	DEFINED	15	210
LIQUI BOX CORP 0 0	COM	536314107	25	500 SH	OTHER	2	500
LIQUID AUDIO INC 0 0	OPTION	53631T102	9	10 PUT	OTHER	2	10
LIQUID AUDIO INC 0 0	COM	53631T102	12	1,250 SH	OTHER	2	1,250
LIQUID AUDIO INC 0 0	COM	53631T102	9	936 SH	DEFINED	6	936
LIQUID AUDIO INC 0 0	COM	53631T102	6	625 SH	DEFINED	10	625
LIQUID AUDIO INC 0 0	COM	53631T102	5	495 SH	DEFINED	13	495
LIQUID AUDIO INC 0 0	COM	53631T102	2	228 SH	DEFINED	14	228
LIQUID AUDIO INC 0 0	COM	53631T102	20	2,144 SH	DEFINED	15	2,144
LITTELFUSE INC 0 0	COM	537008104	167	3,400 SH	OTHER	2	3,400
LITTON INDS INC 0 0	OPTION	538021106	315	75 CALL	OTHER	2	75
LITTON INDS INC 0 0	OPTION	538021106	8	2 PUT	OTHER	2	2
LITTON INDS INC 0 910	COM	538021106	677	16,110 SH	OTHER	2	15,200
LITTON INDS INC 0 0	COM	538021106	5	124 SH	DEFINED	6	124
LIVEPERSON INC 0 0	COM	538146101	3	300 SH	OTHER	2	300
LIZ CLAIBORNE INC 0 1,200	COM	539320101	1,890	53,610 SH	OTHER	2	52,410
LIZ CLAIBORNE INC 0 0	COM	539320101	56	1,590 SH	OTHER	9	1,590
LIZ CLAIBORNE INC 0 0	COM	539320101	2	65 SH	DEFINED	14	65
LIZ CLAIBORNE INC 0 0	COM	539320101	58	1,654 SH	DEFINED	15	1,654
LOCAL FINL CORP 0 0	COM	539553107	22	2,600 SH	OTHER	2	2,600
LOCAL FINL CORP 0 0	COM	539553107	112	13,400 SH	OTHER	9	13,400
LOCKHEED MARTIN CORP 0 0	COM	539830109	56	2,245 SH	OTHER	1	2,245
LOCKHEED MARTIN CORP 0 11,145	COM	539830109	1,615	65,104 SH	OTHER	2	53,959
LOCKHEED MARTIN CORP 0 0	COM	539830109	3	136 SH	DEFINED	5	136
LOCKHEED MARTIN CORP 0 0	COM	539830109	28	1,136 SH	DEFINED	6	1,136
LOCKHEED MARTIN CORP 0 0	COM	539830109	243	9,808 SH	OTHER	9	9,808
LOCKHEED MARTIN CORP 1,000 0	COM	539830109	81	3,278 SH	DEFINED	10	2,278
LOCKHEED MARTIN CORP 27,600 0	COM	539830109	731	29,457 SH	DEFINED	11	1,857
LOCKHEED MARTIN CORP 0 0	COM	539830109	10	400 SH	DEFINED	13	400
LOCKHEED MARTIN CORP 3,046 0	COM	539830109	208	8,376 SH	DEFINED	14	5,330
LOCKHEED MARTIN CORP 0 0	COM	539830109	50	2,032 SH	DEFINED	15	2,032
LODGENET ENTMT CORP 0 0	COM	540211109	109	4,490 SH	OTHER	2	4,490
LODGIAN INC 0 0	COM	54021P106	19	7,700 SH	OTHER	2	7,700
LOEWS CINEPLEX ENTMT CORP 0 0	COM	540423100	4	1,100 SH	OTHER	2	1,100
LOEWS CORP	COM	540424108	1,027	17,120 SH	OTHER	2	13,255

0	3,865							
LOEWS CORP		COM	540424108	161	2,683 SH	OTHER	9	2,683
0	0							
LOEWS CORP		COM	540424108	8	135 SH	DEFINED	10	135
0	0							
LOEWS CORP		COM	540424108	48	800 SH	DEFINED	13	800
0	0							
LOEWS CORP		COM	540424108	16	260 SH	DEFINED	14	260
0	0							
LOEWS CORP		COM	540424108	43	720 SH	DEFINED	15	720
0	0							
LOGITECH INTERNATIONAL S A		SPONSORED ADR	541419107	13	184 SH	DEFINED	10	184
0	0							
LOGITECH INTERNATIONAL S A		SPONSORED ADR	541419107	1	19 SH	DEFINED	11	19
0	0							
LOGITECH INTERNATIONAL S A		SPONSORED ADR	541419107	54	744 SH	DEFINED	15	744
0	0							
LONE STAR STEAKHOUSE SALOON		COM	542307103	164	16,205 SH	OTHER	2	16,205
0	0							
LONE STAR TECHNOLOGIES INC		COM	542312103	194	4,200 SH	OTHER	2	4,200
0	0							
LONGS DRUG STORES CORP		COM	543162101	118	5,421 SH	OTHER	2	5,421
0	0							
LONGS DRUG STORES CORP		COM	543162101	35	1,592 SH	OTHER	9	1,592
0	0							
LONGS DRUG STORES CORP		COM	543162101	4	200 SH	DEFINED	10	200
0	0							
LONGVIEW FIBRE CO		COM	543213102	288	26,000 SH	OTHER	2	26,000
0	0							
LOOKSMART LTD		OPTION	543442107	2	1 CALL	OTHER	2	1
0	0							
LOOKSMART LTD		COM	543442107	2,999	162,107 SH	OTHER	2	160,107
0	2,000							
LOOKSMART LTD		COM	543442107	1,850	100,000 SH	DEFINED	13	0
100,000	0							
LOUDEYE TECHNOLOGIES INC		COM	545754103	58	3,310 SH	OTHER	2	3,310
0	0							
LOUIS DREYFUS NAT GAS CORP		COM	546011107	106	3,400 SH	OTHER	2	3,400
0	0							
LOUISIANA PAC CORP		OPTION	546347105	33	30 CALL	OTHER	2	30
0	0							
LOUISIANA PAC CORP		COM	546347105	292	26,850 SH	OTHER	2	26,850
0	0							
LOUISIANA PAC CORP		COM	546347105	11	972 SH	DEFINED	5	972
0	0							
LOUISIANA PAC CORP		COM	546347105	119	10,982 SH	OTHER	9	10,982
0	0							
LOWES COS INC		OPTION	548661107	12	3 CALL	OTHER	2	3
0	0							
LOWES COS INC		OPTION	548661107	949	231 PUT	OTHER	2	231
0	0							
LOWES COS INC		COM	548661107	34,475	839,579 SH	OTHER	2	570,598
0	268,981							
LOWES COS INC		COM	548661107	5,874	143,050 SH	OTHER	4	0
0	143,050							
LOWES COS INC		COM	548661107	49	1,183 SH	DEFINED	5	1,010
173	0							
LOWES COS INC		COM	548661107	28	690 SH	DEFINED	6	655
35	0							
LOWES COS INC		COM	548661107	140	3,421 SH	DEFINED	10	2,734
687	0							
LOWES COS INC		COM	548661107	207	5,053 SH	DEFINED	11	1,053
4,000	0							
LOWES COS INC		COM	548661107	1	16 SH	DEFINED	13	16
0	0							
LOWES COS INC		COM	548661107	261	6,358 SH	DEFINED	14	6,358
0	0							
LOWES COS INC		COM	548661107	81	1,962 SH	DEFINED	15	1,852
110	0							
LOWES COS INC		COM	548661107	17	413 SH	DEFINED	17	413
0	0							
LUBRIZOL CORP		COM	549271104	520	24,750 SH	OTHER	2	24,500
0	250							
LUBRIZOL CORP		COM	549271104	85	4,040 SH	DEFINED	5	2,950
1,090	0							
LUBRIZOL CORP		COM	549271104	5	245 SH	DEFINED	10	245
0	0							
LUBRIZOL CORP		COM	549271104	15	710 SH	DEFINED	14	710
0	0							
LUBRIZOL CORP		COM	549271104	1	70 SH	DEFINED	15	70
0	0							
LUBYS INC		COM	549282101	31	3,900 SH	OTHER	2	3,900
0	0							
LUCENT TECHNOLOGIES INC		OPTION	549463107	22,319	3,767 CALL	OTHER	2	3,767
0	0							

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
LUCENT TECHNOLOGIES INC 0 532,673	COM	549463107	484,256	8,173,094	SH	OTHER	2	7,640,421
LUCENT TECHNOLOGIES INC 0 20,750	COM	549463107	1,229	20,750	SH	OTHER	4	0
LUCENT TECHNOLOGIES INC 111,783 0	COM	549463107	31,022	523,584	SH	DEFINED	5	411,801
LUCENT TECHNOLOGIES INC 62,101 0	COM	549463107	16,587	279,946	SH	DEFINED	6	217,845
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	9,737	164,335	SH	OTHER	9	164,335
LUCENT TECHNOLOGIES INC 18,580 0	COM	549463107	9,376	158,237	SH	DEFINED	10	139,657
LUCENT TECHNOLOGIES INC 53,750 0	COM	549463107	11,493	193,978	SH	DEFINED	11	140,228
LUCENT TECHNOLOGIES INC 13,406 0	COM	549463107	4,873	82,240	SH	DEFINED	13	68,834
LUCENT TECHNOLOGIES INC 15,032 0	COM	549463107	6,723	113,462	SH	DEFINED	14	98,430
LUCENT TECHNOLOGIES INC 16,362 0	COM	549463107	17,869	301,589	SH	DEFINED	15	285,227
LUCENT TECHNOLOGIES INC 7,202 0	COM	549463107	2,234	37,709	SH	DEFINED	16	30,507
LUCENT TECHNOLOGIES INC 10,713 0	COM	549463107	3,022	51,005	SH	DEFINED	17	40,292
LUMINEX CORP DEL 0 0	COM	55027E102	12	300	SH	OTHER	2	300
LUXOTTICA GROUP S P A 0 4,000	SPONSORED ADR	55068R202	58	4,800	SH	OTHER	2	800
LUXOTTICA GROUP S P A 20,000 0	SPONSORED ADR	55068R202	244	20,000	SH	DEFINED	11	0
LYCOS INC 0 0	OPTION	550818108	200	37	CALL	OTHER	2	37
LYCOS INC 0 0	OPTION	550818108	362	67	PUT	OTHER	2	67
LYCOS INC 0 18,408	COM	550818108	11,490	212,772	SH	OTHER	2	194,364
LYCOS INC 0 0	COM	550818108	16	300	SH	DEFINED	5	300
LYCOS INC 0 0	COM	550818108	8,250	152,786	SH	OTHER	9	152,786
LYCOS INC 0 0	COM	550818108	108	2,000	SH	DEFINED	15	2,000
LYDALL INC DEL 0 0	COM	550819106	14	1,300	SH	OTHER	2	1,300
LYDALL INC DEL 0 0	COM	550819106	435	40,950	SH	OTHER	9	40,950
LYNCH CORP 0 0	COM	551137102	6	200	SH	DEFINED	6	200
LYNCH INTERACTIVE CORP 0 0	COM	551146103	19	200	SH	DEFINED	6	200
LYNX THERAPEUTICS INC 0 0	COM NEW	551812308	51	1,077	SH	OTHER	2	1,077
LYONDELL CHEMICAL CO 0 900	COM	552078107	667	39,800	SH	OTHER	2	38,900
M & F WORLDWIDE CORP 67 0	COM	552541104	0	67	SH	DEFINED	15	0
M & T BK CORP 0 0	COM	55261F104	1,260	2,800	SH	OTHER	2	2,800
M & T BK CORP 0 0	COM	55261F104	25	55	SH	DEFINED	10	55
M & T BK CORP 0 0	COM	55261F104	9	19	SH	DEFINED	11	19
M & T BK CORP 0 0	COM	55261F104	4	8	SH	DEFINED	13	8
M & T BK CORP 0 0	COM	55261F104	8	17	SH	DEFINED	14	17
M & T BK CORP 0 0	COM	55261F104	30	66	SH	DEFINED	15	66
MAF BANCORP INC 0 0	COM	55261R108	75	4,100	SH	OTHER	2	4,100
MBIA INC 0 2,070	COM	55262C100	2,553	52,983	SH	OTHER	2	50,913
MBIA INC 2,480 0	COM	55262C100	120	2,480	SH	DEFINED	5	0
MBIA INC 0 0	COM	55262C100	122	2,534	SH	OTHER	9	2,534
MBIA INC 1,400 0	COM	55262C100	67	1,400	SH	DEFINED	11	0
MBIA INC 0 0	COM	55262C100	1	30	SH	DEFINED	13	30
MBIA INC	COM	55262C100	5	100	SH	DEFINED	17	100



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
MGIC INVT CORP WIS 403 0	COM	552848103	43	953 SH	DEFINED	14	550
MGIC INVT CORP WIS 82 0	COM	552848103	207	4,554 SH	DEFINED	15	4,472
MGIC INVT CORP WIS 0 0	COM	552848103	10	210 SH	DEFINED	16	210
MGIC INVT CORP WIS 50 0	COM	552848103	38	825 SH	DEFINED	17	775
MGI PHARMA INC 0 0	COM	552880106	256	8,900 SH	OTHER	2	8,900
MGI PPTYS INC 0 0	COM	552885105	4	1,900 SH	OTHER	2	1,900
MFS GOVT MKTS INCOME TR 0 14,000	SH BEN INT	552939100	86	14,000 SH	OTHER	2	0
MFS GOVT MKTS INCOME TR 3,000 0	SH BEN INT	552939100	21	3,500 SH	DEFINED	5	500
MGM GRAND INC 0 8,430	COM	552953101	271	8,430 SH	OTHER	2	0
MGM GRAND INC 0 0	COM	552953101	129	4,000 SH	OTHER	9	4,000
MKS INSTRUMENT INC 0 0	COM	55306N104	47	1,200 SH	OTHER	2	1,200
ML MACADAMIA ORCHARDS L P 0 0	DEP UNIT CL A	55307U107	48	10,000 SH	DEFINED	15	10,000
MMC NETWORKS INC 0 2,000	COM	55308N102	486	9,098 SH	OTHER	2	7,098
MMC NETWORKS INC 0 0	COM	55308N102	43	810 SH	DEFINED	6	810
MMC NETWORKS INC 0 0	COM	55308N102	802	15,000 SH	OTHER	9	15,000
MMC NETWORKS INC 0 0	COM	55308N102	28	531 SH	DEFINED	10	531
MMC NETWORKS INC 0 0	COM	55308N102	21	398 SH	DEFINED	13	398
MMC NETWORKS INC 0 0	COM	55308N102	10	190 SH	DEFINED	14	190
MMC NETWORKS INC 0 0	COM	55308N102	61	1,143 SH	DEFINED	15	1,143
MRV COMMUNICATIONS INC 0 0	OPTION	553477100	20	3 CALL	OTHER	2	3
MRV COMMUNICATIONS INC 0 1,500	COM	553477100	686	10,200 SH	OTHER	2	8,700
MSC INDL DIRECT INC 70 0	CL A	553530106	1	70 SH	DEFINED	6	0
MSC INDL DIRECT INC 0 0	CL A	553530106	5	215 SH	DEFINED	10	215
MSC INDL DIRECT INC 0 0	CL A	553530106	16	765 SH	DEFINED	11	765
MSC INDL DIRECT INC 0 0	CL A	553530106	3	140 SH	DEFINED	13	140
MSC INDL DIRECT INC 490 0	CL A	553530106	39	1,885 SH	DEFINED	14	1,395
MSC INDL DIRECT INC 0 0	CL A	553530106	4	180 SH	DEFINED	15	180
MSC SOFTWARE CORP 0 0	SD CONV 7.875%04	553531AA2	0	143 PRN	OTHER	2	143
M S CARRIERS INC 0 500	COM	553533100	42	2,391 SH	OTHER	2	1,891
MSI HOLDINGS INC 0 0	COM	553654104	30	3,300 SH	OTHER	2	3,300
MTS SYS CORP 0 0	COM	553777103	18	2,900 SH	OTHER	2	2,900
MTI TECHNOLOGY CORP 0 100	COM	553903105	46	5,700 SH	OTHER	2	5,600
MACDERMID INC 0 0	COM	554273102	189	8,036 SH	OTHER	2	8,036
MACERICH CO 0 0	COM	554382101	14,453	655,120 SH	OTHER	2	655,120
MACERICH CO 49 0	COM	554382101	1	49 SH	DEFINED	6	0
MACERICH CO 0 0	COM	554382101	15	700 SH	DEFINED	10	700
MACERICH CO 0 0	COM	554382101	1	60 SH	DEFINED	15	60
MACK CALI RLTY CORP 0 1,300	COM	554489104	15,168	590,476 SH	OTHER	2	589,176
MACK CALI RLTY CORP 300 0	COM	554489104	16	630 SH	DEFINED	6	330
MACK CALI RLTY CORP 0 0	COM	554489104	1	38 SH	DEFINED	10	38
MACK CALI RLTY CORP	COM	554489104	10	395 SH	DEFINED	11	395



MALLINCKRODT INC NEW 400 0	COM	561232109	17	400 SH	DEFINED	11	0
MANAGED MUNS PORTFOLIO INC 0 2,700	COM	561662107	27	2,700 SH	OTHER	2	0
MANAGED MUNS PORTFOLIO INC 4,500 0	COM	561662107	64	6,500 SH	DEFINED	5	2,000
MANAGED MUNS PORTFOLIO INC 5,722 0	COM	561662107	57	5,722 SH	DEFINED	6	0
MANAGED MUNS PORTFOLIO INC 1 0	COM	561662107	0	1 SH	DEFINED	13	0
MANAGED MUNS PORTFOLIO II INC 18 0	COM	561663105	0	18 SH	DEFINED	6	0
MANAGEMENT NETWORK GROUP INC 0 0	COM	561693102	79	2,250 SH	OTHER	2	2,250
MANDALAY RESORT GROUP 0 560	COM	562567107	611	30,560 SH	OTHER	2	30,000
MANDALAY RESORT GROUP 0 0	COM	562567107	60	3,000 SH	OTHER	9	3,000
MANHATTAN ASSOCS INC 0 0	COM	562750109	20	800 SH	OTHER	2	800
MANITOWOC INC 0 0	COM	563571108	115	4,300 SH	OTHER	2	4,300
MANNATECH INC 0 0	COM	563771104	5	2,100 SH	OTHER	2	2,100
MANOR CARE INC NEW 0 2,745	COM	564055101	186	26,560 SH	OTHER	2	23,815
MANOR CARE INC NEW 0 0	COM	564055101	25	3,580 SH	OTHER	9	3,580
MANOR CARE INC NEW 3,000 0	COM	564055101	21	3,000 SH	DEFINED	11	0
MANOR CARE INC NEW 0 0	COM	564055101	1	100 SH	DEFINED	14	100
MANPOWER INC 0 29,150	COM	56418H100	1,736	54,250 SH	OTHER	2	25,100
MANPOWER INC 0 0	COM	56418H100	128	4,000 SH	OTHER	9	4,000
MANPOWER INC 0 0	COM	56418H100	9	275 SH	DEFINED	14	275
MANUFACTURED HOME CMNTYS INC 0 2,850	COM	564682102	9,840	411,091 SH	OTHER	2	408,241
MANUFACTURED HOME CMNTYS INC 57 0	COM	564682102	1	57 SH	DEFINED	6	0
MANUFACTURED HOME CMNTYS INC 0 0	COM	564682102	24	1,000 SH	DEFINED	14	1,000
MANUFACTURED HOME CMNTYS INC 0 0	COM	564682102	16	676 SH	DEFINED	15	676
MAPICS INC 0 0	COM	564910107	37	6,400 SH	OTHER	2	6,400
MANUGISTICS GROUP INC 0 0	COM	565011103	182	3,900 SH	OTHER	2	3,900
MANULIFE FINL CORP 0 1,000	COM	56501R106	21,186	1,189,395 SH	OTHER	2	1,188,395
MANULIFE FINL CORP 0 0	COM	56501R106	1	65 SH	DEFINED	6	65
MANULIFE FINL CORP 0 0	COM	56501R106	25	1,401 SH	DEFINED	15	1,401
MAPINFO CORP 0 150	COM	565105103	43	1,050 SH	OTHER	2	900
MAPINFO CORP 0 0	COM	565105103	61	1,500 SH	DEFINED	5	1,500
MAPINFO CORP 0 0	COM	565105103	7	180 SH	DEFINED	15	180
MAPQUEST COM INC 0 0	COM	565644101	27	1,620 SH	OTHER	2	1,620
MARCHFIRST INC 0 0	COM	566244109	13,268	727,032 SH	OTHER	2	727,032
MARCHFIRST INC 0 0	COM	566244109	9	504 SH	DEFINED	6	504
MARCHFIRST INC 0 0	COM	566244109	331	18,163 SH	OTHER	9	18,163
MARCHFIRST INC 0 0	COM	566244109	7	391 SH	DEFINED	10	391
MARCHFIRST INC 0 0	COM	566244109	6	304 SH	DEFINED	13	304
MARCHFIRST INC 0 0	COM	566244109	3	140 SH	DEFINED	14	140
MARCHFIRST INC 383 0	COM	566244109	32	1,778 SH	DEFINED	15	1,395
MARCUS CORP 0 0	COM	566330106	47	3,900 SH	OTHER	2	3,900
MARIMBA INC 0 0	COM	56781Q109	31	2,200 SH	OTHER	2	2,200
MARINE DRILLING COS INC 0 0	OPTION	568240204	8	3 CALL	OTHER	2	3
MARINE DRILLING COS INC	COM PAR \$0.01	568240204	162	5,800 SH	OTHER	2	5,800





MASCO CORP 11,040	0	COM	574599106	362	20,068 SH	DEFINED	10	9,028
MASCO CORP 0	0	COM	574599106	21	1,178 SH	DEFINED	11	1,178
MASCO CORP 0	0	COM	574599106	10	564 SH	DEFINED	13	564
MASCO CORP 0	0	COM	574599106	183	10,140 SH	DEFINED	14	10,140
MASCO CORP 380	0	COM	574599106	447	24,748 SH	DEFINED	15	24,368
MASCO CORP 600	0	COM	574599106	67	3,732 SH	DEFINED	17	3,132
MASCOTECH INC 0	0	COM	574670105	123	11,400 SH	OTHER	2	11,400
MASCOTECH INC 0	0	SBDB CONV 4.5%03	574670AB1	10	13,000 PRN	OTHER	2	13,000
MASTEC INC 0	0	COM	576323109	124	3,250 SH	OTHER	2	3,250
MASTEC INC 0	0	COM	576323109	6	149 SH	DEFINED	5	149
MASTEC INC 0	0	COM	576323109	5	139 SH	DEFINED	10	139
MASTEC INC 450	0	COM	576323109	48	1,245 SH	DEFINED	11	795
MASTEC INC 0	0	COM	576323109	12	325 SH	DEFINED	14	325
MASTEC INC 0	0	COM	576323109	20	518 SH	DEFINED	15	518
MASTEC INC 0	0	COM	576323109	18	468 SH	DEFINED	17	468
MATAV-CABLE SYS MEDIA LTD 0	0	SPONSORED ADR	576561104	20	505 SH	OTHER	2	505
MATRIA HEALTHCARE INC 0	0	COM	576817100	8	1,800 SH	OTHER	2	1,800
MATRIA HEALTHCARE INC 310	0	COM	576817100	1	310 SH	DEFINED	6	0
MATRIA HEALTHCARE INC 0	0	COM	576817100	119	25,800 SH	OTHER	9	25,800
MATRIA HEALTHCARE INC 0	0	COM	576817100	4	845 SH	DEFINED	10	845
MATRIA HEALTHCARE INC 0	0	COM	576817100	2	400 SH	DEFINED	11	400
MATRIA HEALTHCARE INC 0	0	COM	576817100	1	280 SH	DEFINED	13	280
MATRIA HEALTHCARE INC 1,585	0	COM	576817100	20	4,400 SH	DEFINED	14	2,815
MATRIA HEALTHCARE INC 0	0	COM	576817100	5	1,095 SH	DEFINED	15	1,095
MATRITECH INC 0	0	COM	576818108	13	2,000 SH	OTHER	2	2,000
MATRIX PHARMACEUTICAL INC 0	0	COM	576844104	26	2,000 SH	OTHER	2	2,000
MATRIXONE INC 0	0	COM	57685P304	14	356 SH	OTHER	2	356
MATSUSHITA ELEC INDL 0	0	ADR	576879209	658	2,560 SH	OTHER	1	2,560
MATSUSHITA ELEC INDL 0	1,309	ADR	576879209	753	2,929 SH	OTHER	2	1,620
MATSUSHITA ELEC INDL 0	0	ADR	576879209	12	46 SH	DEFINED	5	46
MATSUSHITA ELEC INDL 0	0	ADR	576879209	44	173 SH	DEFINED	6	173
MATSUSHITA ELEC INDL 53	0	ADR	576879209	95	371 SH	DEFINED	10	318
MATSUSHITA ELEC INDL 0	0	ADR	576879209	253	985 SH	DEFINED	11	985
MATSUSHITA ELEC INDL 100	0	ADR	576879209	36	142 SH	DEFINED	13	42
MATSUSHITA ELEC INDL 0	0	ADR	576879209	7	28 SH	DEFINED	14	28
MATSUSHITA ELEC INDL 88	0	ADR	576879209	131	511 SH	DEFINED	15	423
MATTEL INC 0	0	OPTION	577081102	1,385	1,050 CALL	OTHER	2	1,050
MATTEL INC 0	71,912	COM	577081102	3,337	253,022 SH	OTHER	2	181,110
MATTEL INC 6,660	0	COM	577081102	447	33,922 SH	DEFINED	5	27,262
MATTEL INC 6,800	0	COM	577081102	877	66,505 SH	DEFINED	6	59,705
MATTEL INC 0	0	COM	577081102	135	10,267 SH	OTHER	9	10,267
MATTEL INC 0	0	COM	577081102	245	18,550 SH	DEFINED	10	18,550
MATTEL INC		COM	577081102	800	60,675 SH	DEFINED	11	45,475



MAXICARE HEALTH PLANS INC 0 50	COM NEW	577904204	1	681 SH	OTHER	2	631
MAXXAM INC 0 0	COM	577913106	50	2,802 SH	OTHER	2	2,802
MAVERICK TUBE CORP 0 0	COM	577914104	90	3,100 SH	OTHER	2	3,100
MAXIMUS INC 0 0	COM	577933104	44	2,000 SH	OTHER	2	2,000
MAXIMUS INC 0 0	COM	577933104	8	355 SH	DEFINED	10	355
MAXIMUS INC 0 0	COM	577933104	2	110 SH	DEFINED	15	110
MAYTAG CORP 0 5,078	COM	578592107	2,113	57,309 SH	OTHER	2	52,231
MAYTAG CORP 0 0	COM	578592107	18	500 SH	DEFINED	5	500
MAYTAG CORP 100 0	COM	578592107	118	3,200 SH	DEFINED	6	3,100
MAYTAG CORP 0 0	COM	578592107	39	1,054 SH	OTHER	9	1,054
MAYTAG CORP 100,000 0	COM	578592107	3,702	100,400 SH	DEFINED	10	400
MAYTAG CORP 3,000 0	COM	578592107	111	3,000 SH	DEFINED	11	0
MAYTAG CORP 0 0	COM	578592107	59	1,600 SH	DEFINED	15	1,600
MAYTAG CORP 0 0	COM	578592107	11	300 SH	DEFINED	17	300
MCAFFEE COM CORP 0 0	CL A	579062100	16	604 SH	OTHER	2	604
MCCLATCHY CO 0 0	CL A	579489105	183	5,520 SH	OTHER	2	5,520
MCCORMICK & CO INC 0 9,900	COM NON VTG	579780206	1,056	32,500 SH	OTHER	2	22,600
MCCORMICK & CO INC 1,000 0	COM NON VTG	579780206	33	1,000 SH	DEFINED	15	0
MCDERMOTT INTL INC 0 300	COM	580037109	74	8,391 SH	OTHER	2	8,091
MCDERMOTT INTL INC 0 0	COM	580037109	283	32,156 SH	OTHER	9	32,156
MCDONALDS CORP 0 0	OPTION	580135101	13	4 CALL	OTHER	2	4
MCDONALDS CORP 0 342,521	COM	580135101	30,063	912,755 SH	OTHER	2	570,234
MCDONALDS CORP 0 400	COM	580135101	13	400 SH	OTHER	4	0
MCDONALDS CORP 28,888 0	COM	580135101	6,711	203,761 SH	DEFINED	5	174,873
MCDONALDS CORP 41,601 0	COM	580135101	7,506	227,879 SH	DEFINED	6	186,278
MCDONALDS CORP 0 0	COM	580135101	7,419	225,237 SH	OTHER	9	225,237
MCDONALDS CORP 21,429 0	COM	580135101	9,410	285,706 SH	DEFINED	10	264,277
MCDONALDS CORP 29,680 0	COM	580135101	6,457	196,036 SH	DEFINED	11	166,356
MCDONALDS CORP 8,640 0	COM	580135101	2,082	63,209 SH	DEFINED	13	54,569
MCDONALDS CORP 20,710 0	COM	580135101	4,252	129,097 SH	DEFINED	14	108,387
MCDONALDS CORP 18,127 0	COM	580135101	12,758	387,335 SH	DEFINED	15	369,208
MCDONALDS CORP 4,130 0	COM	580135101	451	13,682 SH	DEFINED	16	9,552
MCDONALDS CORP 5,860 0	COM	580135101	1,220	37,035 SH	DEFINED	17	31,175
MCGRATH RENTCORP 0 0	COM	580589109	26	1,500 SH	OTHER	2	1,500
MCGRATH RENTCORP 40 0	COM	580589109	1	40 SH	DEFINED	6	0
MCGRATH RENTCORP 0 0	COM	580589109	3	190 SH	DEFINED	10	190
MCGRATH RENTCORP 0 0	COM	580589109	1	50 SH	DEFINED	11	50
MCGRATH RENTCORP 0 0	COM	580589109	1	45 SH	DEFINED	13	45
MCGRATH RENTCORP 650 0	COM	580589109	19	1,095 SH	DEFINED	14	445
MCGRATH RENTCORP 0 0	COM	580589109	3	200 SH	DEFINED	15	200
MCGRAW HILL COS INC 0 40,166	COM	580645109	9,284	171,924 SH	OTHER	2	131,758
MCGRAW HILL COS INC 6,100 0	COM	580645109	489	9,055 SH	DEFINED	5	2,955
MCGRAW HILL COS INC	COM	580645109	297	5,495 SH	DEFINED	6	5,495



MEDIA GEN INC 0 0	CL A	584404107	194	4,000	SH	OTHER	9	4,000
MEDIAONE GROUP INC 0 6,470	COM	58440J104	0	112,852	SH	OTHER	2	106,382
MEDIAONE GROUP INC 5,402 0	COM	58440J104	0	17,733	SH	DEFINED	5	12,331
MEDIAONE GROUP INC 747 0	COM	58440J104	0	5,534	SH	DEFINED	6	4,787
MEDIAONE GROUP INC 0 0	COM	58440J104	0	18,950	SH	OTHER	9	18,950
MEDIAONE GROUP INC 137 0	COM	58440J104	0	1,838	SH	DEFINED	10	1,701
MEDIAONE GROUP INC 656 0	COM	58440J104	0	2,958	SH	DEFINED	11	2,302
MEDIAONE GROUP INC 0 0	COM	58440J104	0	454	SH	DEFINED	13	454
MEDIAONE GROUP INC 660 0	COM	58440J104	0	2,017	SH	DEFINED	14	1,357
MEDIAONE GROUP INC 968 0	COM	58440J104	0	18,618	SH	DEFINED	15	17,650
MEDIAONE GROUP INC 200 0	COM	58440J104	0	363	SH	DEFINED	16	163
MEDIAONE GROUP INC 40 0	COM	58440J104	0	971	SH	DEFINED	17	931
MEDIA 100 INC 0 0	COM	58440W105	17	644	SH	OTHER	2	644
MEDIA METRIX INC 0 0	COM	58440X103	154	6,056	SH	OTHER	2	6,056
MEDIAPLEX INC 0 0	COM	58446B105	21	1,066	SH	OTHER	2	1,066
MEDIACOM COMMUNICATIONS CORP 0 0	CL A	58446K105	68	4,421	SH	OTHER	2	4,421
MEDICAL ASSURN INC 0 13,667	COM	58449U100	226	20,067	SH	OTHER	2	6,400
MEDICAL MANAGER CORP NEW 0 2,082	COM	58461U103	228	6,682	SH	OTHER	2	4,600
MEDICALOGIC/MEDSCAPE INC 0 0	COM	584642102	10	1,048	SH	OTHER	2	1,048
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	285	5,000	SH	OTHER	2	5,000
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	6	105	SH	DEFINED	6	105
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	1	12	SH	DEFINED	10	12
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	7	129	SH	DEFINED	11	129
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	1	24	SH	DEFINED	15	24
MEDIMMUNE INC 0 0	OPTION	584699102	22	3	CALL	OTHER	2	3
MEDIMMUNE INC 0 0	OPTION	584699102	74	10	PUT	OTHER	2	10
MEDIMMUNE INC 0 252,959	COM	584699102	109,771	1,483,386	SH	OTHER	2	1,230,427
MEDIMMUNE INC 0 0	COM	584699102	9	120	SH	DEFINED	5	120
MEDIMMUNE INC 0 0	COM	584699102	17	234	SH	DEFINED	6	234
MEDIMMUNE INC 0 0	COM	584699102	7,868	106,319	SH	OTHER	9	106,319
MEDIMMUNE INC 0 0	COM	584699102	95	1,283	SH	DEFINED	10	1,283
MEDIMMUNE INC 450 0	COM	584699102	160	2,161	SH	DEFINED	11	1,711
MEDIMMUNE INC 0 0	COM	584699102	31	422	SH	DEFINED	14	422
MEDIMMUNE INC 189 0	COM	584699102	287	3,883	SH	DEFINED	15	3,694
MEDIMMUNE INC 0 0	COM	584699102	37	500	SH	DEFINED	17	500
MEDICONSULT COM INC 0 0	COM	58469J100	11	7,000	SH	OTHER	2	7,000
MEDQUIST INC 0 3,275	COM	584949101	322	9,476	SH	OTHER	2	6,201
MEDQUIST INC 0 0	COM	584949101	117	3,453	SH	DEFINED	6	3,453
MEDQUIST INC 0 0	COM	584949101	31	902	SH	DEFINED	10	902
MEDQUIST INC 0 0	COM	584949101	1	41	SH	DEFINED	11	41
MEDQUIST INC 0 0	COM	584949101	7	206	SH	DEFINED	14	206
MEDQUIST INC 56 0	COM	584949101	31	912	SH	DEFINED	15	856
MEDITRUST CORP	PAIRED CTF NEW	58501T306	87	23,239	SH	OTHER	2	17,500



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
MENS WEARHOUSE INC 0 0	COM	587118100	23	1,053 SH	DEFINED	15	1,053
MENTOR CORP MINN 0 0	COM	587188103	98	3,600 SH	OTHER	2	3,600
MENTOR CORP MINN 0 0	COM	587188103	22	814 SH	DEFINED	11	814
MENTOR CORP MINN 0 0	COM	587188103	2	91 SH	DEFINED	13	91
MENTOR CORP MINN 0 0	COM	587188103	25	911 SH	DEFINED	14	911
MENTOR GRAPHICS CORP 0 2,681	COM	587200106	3,151	158,556 SH	OTHER	2	155,875
MERCANTILE BANKSHARES CORP 0 823	COM	587405101	698	23,423 SH	OTHER	2	22,600
MERCANTILE BANKSHARES CORP 200 0	COM	587405101	6	200 SH	DEFINED	6	0
MERCATOR SOFTWARE INC 0 0	COM	587587106	4,876	70,920 SH	OTHER	2	70,920
MERCHANTS N Y BANCORP INC 0 0	COM	589167105	57	3,300 SH	OTHER	2	3,300
MERCHANTS N Y BANCORP INC 600 0	COM	589167105	10	600 SH	DEFINED	6	0
MERCK & CO INC 0 0	OPTION	589331107	12,168	1,588 CALL	OTHER	2	1,588
MERCK & CO INC 0 0	OPTION	589331107	53,063	6,925 PUT	OTHER	2	6,925
MERCK & CO INC 0 0	COM	589331107	821	10,715 SH	OTHER	1	10,715
MERCK & CO INC 0 276,923	COM	589331107	64,590	842,940 SH	OTHER	2	566,017
MERCK & CO INC 0 40,950	COM	589331107	3,138	40,950 SH	OTHER	4	0
MERCK & CO INC 94,414 0	COM	589331107	34,493	450,155 SH	DEFINED	5	355,741
MERCK & CO INC 63,032 0	COM	589331107	21,441	279,815 SH	DEFINED	6	216,783
MERCK & CO INC 0 0	COM	589331107	10,056	131,231 SH	OTHER	9	131,231
MERCK & CO INC 25,890 0	COM	589331107	19,008	248,063 SH	DEFINED	10	222,173
MERCK & CO INC 62,275 0	COM	589331107	18,226	237,865 SH	DEFINED	11	175,590
MERCK & CO INC 8,415 0	COM	589331107	6,618	86,371 SH	DEFINED	13	77,956
MERCK & CO INC 21,290 0	COM	589331107	9,243	120,622 SH	DEFINED	14	99,332
MERCK & CO INC 18,633 0	COM	589331107	26,302	343,260 SH	DEFINED	15	324,627
MERCK & CO INC 8,400 0	COM	589331107	2,729	35,621 SH	DEFINED	16	27,221
MERCK & CO INC 9,371 0	COM	589331107	3,454	45,079 SH	DEFINED	17	35,708
MERCURY COMPUTER SYS 0 8,100	COM	589378108	378	11,700 SH	OTHER	2	3,600
MERCURY GENL CORP NEW 0 0	COM	589400100	76	3,200 SH	OTHER	2	3,200
MERCURY GENL CORP NEW 0 0	COM	589400100	19	800 SH	DEFINED	15	800
MERCURY INTERACTIVE CORP 0 0	OPTION	589405109	9,859	1,019 CALL	OTHER	2	1,019
MERCURY INTERACTIVE CORP 0 0	OPTION	589405109	2,506	259 PUT	OTHER	2	259
MERCURY INTERACTIVE CORP 0 110,449	COM	589405109	86,822	897,386 SH	OTHER	2	786,937
MERCURY INTERACTIVE CORP 0 0	COM	589405109	208	2,152 SH	DEFINED	5	2,152
MERCURY INTERACTIVE CORP 0 0	COM	589405109	39	401 SH	DEFINED	6	401
MERCURY INTERACTIVE CORP 0 0	COM	589405109	1,935	20,000 SH	OTHER	9	20,000
MERCURY INTERACTIVE CORP 0 0	COM	589405109	61	629 SH	DEFINED	10	629
MERCURY INTERACTIVE CORP 407 0	COM	589405109	150	1,546 SH	DEFINED	11	1,139
MERCURY INTERACTIVE CORP 0 0	COM	589405109	20	210 SH	DEFINED	13	210
MERCURY INTERACTIVE CORP 194 0	COM	589405109	74	770 SH	DEFINED	14	576
MERCURY INTERACTIVE CORP 193 0	COM	589405109	430	4,441 SH	DEFINED	15	4,248
MERCURY INTERACTIVE CORP	COM	589405109	45	469 SH	DEFINED	17	469





METAWAVE COMMUNICATIONS CP 0 720	COM	591409107	69	2,576	SH	OTHER	2	1,856
METHANEX CORP 0 0	COM	59151K108	127	37,259	SH	OTHER	2	37,259
METHANEX CORP 0 0	COM	59151K108	87	25,600	SH	OTHER	18	25,600
METHODE ELECTRS INC 0 0	CL B CONV	591520101	8	204	SH	OTHER	2	204
METHODE ELECTRS INC 0 0	OPTION	591520200	9,247	2,394	CALL	OTHER	2	2,394
METHODE ELECTRS INC 0 14,107	CL A	591520200	13,416	347,330	SH	OTHER	2	333,223
METHODE ELECTRS INC 0 0	CL A	591520200	12	320	SH	DEFINED	6	320
METHODE ELECTRS INC 0 0	CL A	591520200	8	206	SH	DEFINED	10	206
METHODE ELECTRS INC 0 0	CL A	591520200	6	163	SH	DEFINED	13	163
METHODE ELECTRS INC 0 0	CL A	591520200	3	80	SH	DEFINED	14	80
METHODE ELECTRS INC 0 0	CL A	591520200	19	493	SH	DEFINED	15	493
METLIFE INC 0 9,493	COM	59156R108	200	9,493	SH	OTHER	2	0
METLIFE INC 0 0	COM	59156R108	38	1,794	SH	DEFINED	10	1,794
METLIFE INC 0 0	COM	59156R108	15	733	SH	DEFINED	11	733
METLIFE INC 0 0	COM	59156R108	5	231	SH	DEFINED	13	231
METLIFE INC 0 0	COM	59156R108	4	211	SH	DEFINED	14	211
METLIFE INC 0 0	COM	59156R108	41	1,961	SH	DEFINED	15	1,961
METRICOM INC 0 300	COM	591596101	104	3,719	SH	OTHER	2	3,419
METRIS COS INC 0 3,810	COM	591598107	352	14,010	SH	OTHER	2	10,200
METRIS COS INC 0 0	COM	591598107	36	1,426	SH	DEFINED	6	1,426
METRIS COS INC 0 0	COM	591598107	24	965	SH	DEFINED	10	965
METRIS COS INC 0 0	COM	591598107	19	751	SH	DEFINED	13	751
METRIS COS INC 0 0	COM	591598107	9	343	SH	DEFINED	14	343
METRIS COS INC 0 0	COM	591598107	51	2,019	SH	DEFINED	15	2,019
METRO GOLDWYN MAYER INC 0 3,040	COM	591610100	79	3,040	SH	OTHER	2	0
METRO INFORMATION SERVICES INC 0 0	COM	59162P104	8	765	SH	DEFINED	11	765
METRO INFORMATION SERVICES INC 0 0	COM	59162P104	1	85	SH	DEFINED	13	85
METRO INFORMATION SERVICES INC 0 0	COM	59162P104	9	855	SH	DEFINED	14	855
METROCALL INC 0 0	COM	591647102	12	1,300	SH	OTHER	2	1,300
METROMEDIA FIBER NETWORK INC 0 0	OPTION	591689104	56	14	CALL	OTHER	2	14
METROMEDIA FIBER NETWORK INC 0 60,500	CL A	591689104	26,887	677,482	SH	OTHER	2	616,982
METROMEDIA FIBER NETWORK INC 0 0	CL A	591689104	13	327	SH	DEFINED	5	327
METROMEDIA FIBER NETWORK INC 0 0	CL A	591689104	57	1,428	SH	DEFINED	6	1,428
METROMEDIA FIBER NETWORK INC 0 0	CL A	591689104	79	1,992	SH	DEFINED	10	1,992
METROMEDIA FIBER NETWORK INC 1,051 0	CL A	591689104	120	3,021	SH	DEFINED	11	1,970
METROMEDIA FIBER NETWORK INC 0 0	CL A	591689104	45	1,135	SH	DEFINED	14	1,135
METROMEDIA FIBER NETWORK INC 104 0	CL A	591689104	121	3,058	SH	DEFINED	15	2,954
METROMEDIA FIBER NETWORK INC 0 0	CL A	591689104	48	1,198	SH	DEFINED	17	1,198
METROMEDIA INTL GROUP INC 0 0	COM	591695101	58	12,200	SH	OTHER	2	12,200
METTLER TOLEDO INTERNATIONAL 0 300,877	COM	592688105	21,926	548,147	SH	OTHER	2	247,270
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	58	1,443	SH	DEFINED	6	1,443
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	37	932	SH	DEFINED	10	932
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	28	707	SH	DEFINED	13	707



MICROCIDE PHARMACEUTICALS INC 0 4,900	COM	595018102	42	4,900 SH	OTHER	2	0
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	631	17,466 SH	OTHER	2	17,466
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	7	206 SH	DEFINED	6	206
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	11	305 SH	DEFINED	10	305
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	15	414 SH	DEFINED	13	414
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	2	61 SH	DEFINED	14	61
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	19	513 SH	DEFINED	15	513
MICROGRAFX INC 0 0	COM	595077108	1	400 SH	OTHER	2	400
MICROMUSE INC 0 0	OPTION	595094103	83	5 CALL	OTHER	2	5
MICROMUSE INC 0 2,307	COM	595094103	647	3,907 SH	OTHER	2	1,600
MICROMUSE INC 0 0	COM	595094103	19	114 SH	DEFINED	6	114
MICROMUSE INC 0 0	COM	595094103	22	135 SH	DEFINED	10	135
MICROMUSE INC 0 0	COM	595094103	17	105 SH	DEFINED	13	105
MICROMUSE INC 0 0	COM	595094103	7	42 SH	DEFINED	14	42
MICROMUSE INC 0 0	COM	595094103	58	349 SH	DEFINED	15	349
MICRON ELECTRONICS INC 0 0	COM	595100108	78	6,250 SH	OTHER	2	6,250
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	17,806	2,022 CALL	OTHER	2	2,022
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	104,406	11,856 PUT	OTHER	2	11,856
MICRON TECHNOLOGY INC 0 27,924	COM	595112103	30,269	343,720 SH	OTHER	2	315,796
MICRON TECHNOLOGY INC 192 0	COM	595112103	30	337 SH	DEFINED	5	145
MICRON TECHNOLOGY INC 0 0	COM	595112103	45	513 SH	DEFINED	6	513
MICRON TECHNOLOGY INC 0 0	COM	595112103	3,411	38,738 SH	OTHER	9	38,738
MICRON TECHNOLOGY INC 752 0	COM	595112103	76	868 SH	DEFINED	10	116
MICRON TECHNOLOGY INC 0 0	COM	595112103	115	1,309 SH	DEFINED	11	1,309
MICRON TECHNOLOGY INC 0 0	COM	595112103	1	14 SH	DEFINED	13	14
MICRON TECHNOLOGY INC 0 0	COM	595112103	8	88 SH	DEFINED	14	88
MICRON TECHNOLOGY INC 0 0	COM	595112103	50	566 SH	DEFINED	15	566
MICROSEMI CORP 0 0	COM	595137100	38	1,128 SH	OTHER	2	1,128
MICROTOUCH SYS INC 62 0	COM	595145103	1	62 SH	DEFINED	6	0
MICROTOUCH SYS INC 0 0	COM	595145103	1	75 SH	DEFINED	11	75
MICROTOUCH SYS INC 426 0	COM	595145103	4	426 SH	DEFINED	14	0
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	74	3,100 SH	OTHER	2	3,100
MID ATLANTIC MED SVCS INC 0 2,700	COM	59523C107	140	10,400 SH	OTHER	2	7,700
MID-STATE BANCSHARES 0 0	COM	595440108	55	2,000 SH	OTHER	2	2,000
MIDAS GROUP INC 0 66	COM	595626102	55	2,766 SH	OTHER	2	2,700
MIDCAP SPDR TR 0 14,192	UNIT SER 1	595635103	1,564	17,620 SH	OTHER	2	3,428
MIDCOAST ENERGY RES INC 0 0	COM	59563W104	16	1,000 SH	OTHER	2	1,000
MID AMER BANCORP 0 0	COM	595915109	38	1,500 SH	OTHER	2	1,500
MIDLAND CO 0 0	COM	597486109	20	800 SH	OTHER	2	800
MIDWEST EXPRESS HLDGS INC 0 0	COM	597911106	52	2,400 SH	OTHER	2	2,400
MIDWEST EXPRESS HLDGS INC 0 0	COM	597911106	3	155 SH	DEFINED	10	155
MIDWEST EXPRESS HLDGS INC 0 0	COM	597911106	1	50 SH	DEFINED	15	50
MIDWAY GAMES INC	COM	598148104	41	5,100 SH	OTHER	2	5,100



MINNESOTA MNG & MFG CO 0 0	OPTION	604059105	8	1 CALL	OTHER	2	1
MINNESOTA MNG & MFG CO 0 128,695	COM	604059105	589,248	7,142,403 SH	OTHER	2	7,013,708
MINNESOTA MNG & MFG CO 10,378 0	COM	604059105	2,987	36,200 SH	DEFINED	5	25,822
MINNESOTA MNG & MFG CO 2,950 0	COM	604059105	2,219	26,895 SH	DEFINED	6	23,945
MINNESOTA MNG & MFG CO 0 0	COM	604059105	41	502 SH	OTHER	9	502
MINNESOTA MNG & MFG CO 15,913 0	COM	604059105	6,350	76,973 SH	DEFINED	10	61,060
MINNESOTA MNG & MFG CO 12,055 0	COM	604059105	3,076	37,279 SH	DEFINED	11	25,224
MINNESOTA MNG & MFG CO 200 0	COM	604059105	131	1,590 SH	DEFINED	13	1,390
MINNESOTA MNG & MFG CO 185 0	COM	604059105	669	8,115 SH	DEFINED	14	7,930
MINNESOTA MNG & MFG CO 1,846 0	COM	604059105	3,638	44,098 SH	DEFINED	15	42,252
MINNESOTA MNG & MFG CO 360 0	COM	604059105	263	3,190 SH	DEFINED	16	2,830
MINNESOTA MNG & MFG CO 400 0	COM	604059105	166	2,016 SH	DEFINED	17	1,616
MINNESOTA MUN TERM TR INC II 2,400 0	COM	604066100	23	2,400 SH	DEFINED	15	0
MINNESOTA PWR INC 0 0	COM	604110106	10,425	602,158 SH	OTHER	2	602,158
MINNESOTA PWR INC 0 0	COM	604110106	7	400 SH	DEFINED	5	400
MINNESOTA PWR INC 0 0	COM	604110106	101	5,816 SH	DEFINED	6	5,816
MINNESOTA PWR INC 2,000 0	COM	604110106	133	7,670 SH	DEFINED	11	5,670
MIPS TECHNOLOGIES INC 0 0	OPTION	604567107	43	10 CALL	OTHER	2	10
MIPS TECHNOLOGIES INC 0 0	CL A	604567107	216	5,093 SH	OTHER	2	5,093
MIRAVANT MED TECHNOLOGIES 0 25,500	COM	604690107	598	26,800 SH	OTHER	2	1,300
MISSISSIPPI CHEM CORP 0 2,571	COM NEW	605288208	46	9,671 SH	OTHER	2	7,100
MISSISSIPPI CHEM CORP 0 0	COM NEW	605288208	133	28,000 SH	OTHER	9	28,000
MISSISSIPPI VY BANCSHARES INC 0 0	COM	605720101	27	1,100 SH	OTHER	2	1,100
MITCHELL ENERGY & DEV CORP 0 0	CL A	606592202	436	13,569 SH	OTHER	2	13,569
MITCHELL ENERGY & DEV CORP 0 600	CL B	606592301	19	600 SH	OTHER	2	0
MITEL CORP 0 0	COM	606711109	363	17,270 SH	OTHER	1	17,270
MITEL CORP 0 0	COM	606711109	168	8,000 SH	OTHER	9	8,000
MODEM MEDIA INC 0 0	CL A	607533106	19	1,500 SH	OTHER	2	1,500
MODERN TIMES GROUP MTG AB 0 0	SPON ADR REP B	607698107	8	35 SH	DEFINED	10	35
MODERN TIMES GROUP MTG AB 0 0	SPON ADR REP B	607698107	1	4 SH	DEFINED	11	4
MODERN TIMES GROUP MTG AB 0 0	SPON ADR REP B	607698107	39	165 SH	DEFINED	15	165
MODINE MFG CO 0 0	COM	607828100	367	13,600 SH	OTHER	2	13,600
MODIS PROFESSIONAL SVCS INC 0 11,845	COM	607830106	417	54,645 SH	OTHER	2	42,800
MODIS PROFESSIONAL SVCS INC 45 0	COM	607830106	0	45 SH	DEFINED	6	0
MODIS PROFESSIONAL SVCS INC 0 0	COM	607830106	23	3,000 SH	OTHER	9	3,000
MODIS PROFESSIONAL SVCS INC 0 0	COM	607830106	1	145 SH	DEFINED	10	145
MODIS PROFESSIONAL SVCS INC 0 0	COM	607830106	0	55 SH	DEFINED	11	55
MODIS PROFESSIONAL SVCS INC 0 0	COM	607830106	0	40 SH	DEFINED	13	40
MODIS PROFESSIONAL SVCS INC 310 0	COM	607830106	5	705 SH	DEFINED	14	395
MODIS PROFESSIONAL SVCS INC 0 0	COM	607830106	1	110 SH	DEFINED	15	110
MOHAWK INDS INC 0 0	COM	608190104	474	21,800 SH	OTHER	2	21,800
MOLECULAR DEVICES CORP 0 0	COM	60851C107	138	2,000 SH	OTHER	2	2,000
MOLEX INC	COM	608554101	14,098	292,949 SH	OTHER	2	287,776

0	5,173							
MOLEX INC		COM	608554101	30	625 SH	DEFINED	5	625
0	0							
MOLEX INC		COM	608554101	581	12,074 SH	OTHER	9	12,074
0	0							
MOLEX INC		COM	608554101	87	1,800 SH	DEFINED	15	1,800
0	0							
MOLEX INC		COM	608554101	115	2,382 SH	DEFINED	16	2,382
0	0							
MOLEX INC		CL A	608554200	265	7,564 SH	OTHER	2	0
0	7,564							
MOLEX INC		CL A	608554200	27	760 SH	DEFINED	5	760
0	0							
MOLEX INC		CL A	608554200	407	11,625 SH	DEFINED	6	11,625
0	0							
MOLEX INC		CL A	608554200	564	16,125 SH	DEFINED	10	9,125
7,000	0							
MOLEX INC		CL A	608554200	109	3,125 SH	DEFINED	14	3,125
0	0							
MOLEX INC		CL A	608554200	228	6,500 SH	DEFINED	15	6,500
0	0							
MOLEX INC		CL A	608554200	83	2,382 SH	DEFINED	16	2,382
0	0							
MOMENTUM BUSINESS APPS INC		CL A	60877P108	24	3,298 SH	OTHER	2	3,181
0	117							
MOMENTUM BUSINESS APPS INC		CL A	60877P108	0	4 SH	DEFINED	6	4
0	0							
MOMENTUM BUSINESS APPS INC		CL A	60877P108	3	364 SH	OTHER	9	364
0	0							
MOMENTUM BUSINESS APPS INC		CL A	60877P108	0	2 SH	DEFINED	15	2
0	0							
MONACO COACH CORP		COM	60886R103	41	3,000 SH	OTHER	2	3,000
0	0							
MONARCH DENTAL CORP		COM	609044102	3	1,000 SH	OTHER	2	1,000
0	0							
MONDAVI ROBERT CORP		CL A	609200100	73	2,390 SH	OTHER	2	2,190
0	200							
MONDAVI ROBERT CORP		CL A	609200100	14	452 SH	DEFINED	11	452
0	0							
MONDAVI ROBERT CORP		CL A	609200100	2	65 SH	DEFINED	13	65
0	0							
MONDAVI ROBERT CORP		CL A	609200100	16	511 SH	DEFINED	14	511
0	0							
MONMOUTH REAL ESTATE INVT CORP		CL A	609720107	21	4,000 SH	DEFINED	6	0
4,000	0							
MONSANTO CO		ADJ CONVR RATE	611662305	295	6,520 SH	OTHER	2	0
0	6,520							
MONSANTO CO		ADJ CONVR RATE	611662305	19	425 SH	DEFINED	5	350
75	0							
MONSANTO CO		ADJ CONVR RATE	611662305	5	105 SH	DEFINED	11	105
0	0							
MONSANTO CO		ADJ CONVR RATE	611662305	3	65 SH	DEFINED	13	65
0	0							
MONSANTO CO		ADJ CONVR RATE	611662305	2	55 SH	DEFINED	14	55
0	0							
MONSANTO CO		ADJ CONVR RATE	611662305	5	105 SH	DEFINED	15	55
50	0							
MONTANA POWER CO		COM	612085100	1,678	47,515 SH	OTHER	2	40,800
0	6,715							
MONTANA POWER CO		COM	612085100	9	250 SH	DEFINED	5	0
250	0							
MONTANA POWER CO		COM	612085100	71	2,000 SH	OTHER	9	2,000
0	0							
MONTANA POWER CO		COM	612085100	17	494 SH	DEFINED	10	494
0	0							
MONTANA POWER CO		COM	612085100	14	400 SH	DEFINED	13	0
400	0							
MONTANA POWER CO		COM	612085100	57	1,622 SH	DEFINED	15	1,622
0	0							
MONTGOMERY STR INCOME SECS INC		COM	614115103	3	200 SH	OTHER	2	0
0	200							
MONTGOMERY STR INCOME SECS INC		COM	614115103	25	1,565 SH	DEFINED	15	1,565
0	0							
MONY GROUP INC		COM	615337102	221	6,550 SH	OTHER	2	3,800
0	2,750							
MONY GROUP INC		COM	615337102	166	4,900 SH	OTHER	9	4,900
0	0							
MOOG INC		CL A	615394202	390	14,793 SH	OTHER	2	14,313
0	480							
MOOG INC		CL A	615394202	4	135 SH	DEFINED	5	135
0	0							
MOOG INC		CL A	615394202	22	835 SH	DEFINED	11	835
0	0							
MOOG INC		CL A	615394202	2	70 SH	DEFINED	13	70
0	0							

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
MOORE LTD 0	0	COM	615785102	1	251 SH	OTHER	2	251
MOORE LTD 0	0	COM	615785102	70	26,600 SH	OTHER	18	26,600
MORGAN J P & CO INC 0	0	OPTION	616880100	33	3 CALL	OTHER	2	3
MORGAN J P & CO INC 0	0	OPTION	616880100	1,322	120 PUT	OTHER	2	120
MORGAN J P & CO INC 0	37,196	COM	616880100	561,505	5,098,797 SH	OTHER	2	5,061,601
MORGAN J P & CO INC 2,688	0	COM	616880100	503	4,565 SH	DEFINED	5	1,877
MORGAN J P & CO INC 9,686	0	COM	616880100	1,318	11,966 SH	DEFINED	6	2,280
MORGAN J P & CO INC 0	0	COM	616880100	9,384	85,214 SH	OTHER	9	85,214
MORGAN J P & CO INC 3,468	0	COM	616880100	506	4,593 SH	DEFINED	10	1,125
MORGAN J P & CO INC 1,500	0	COM	616880100	625	5,673 SH	DEFINED	11	4,173
MORGAN J P & CO INC 0	0	COM	616880100	66	600 SH	DEFINED	13	600
MORGAN J P & CO INC 85	0	COM	616880100	149	1,355 SH	DEFINED	14	1,270
MORGAN J P & CO INC 1,450	0	COM	616880100	1,411	12,813 SH	DEFINED	15	11,363
MORGAN J P & CO INC 100	0	COM	616880100	33	300 SH	DEFINED	17	200
MORGAN STANLEY FIN PLC 2,100	0	UNIT EX 083015	616906608	52	2,100 SH	DEFINED	14	0
MORGAN STANLEY FIN PLC 0	500	UNIT EX 113015	616906707	12	500 SH	OTHER	2	0
MORGAN STAN D WITTER ESTN EURO 0	10,000	COM	616988101	169	10,000 SH	OTHER	2	0
MORGAN KEEGAN INC 0	0	COM	617410105	60	4,100 SH	OTHER	2	4,100
MORGAN STANLEY DEAN WITTER&CO 0	0	OPTION	617446448	6,660	800 CALL	OTHER	2	800
MORGAN STANLEY DEAN WITTER&CO 0	0	OPTION	617446448	333	40 PUT	OTHER	2	40
MORGAN STANLEY DEAN WITTER&CO 0	120,385	COM NEW	617446448	59,551	715,330 SH	OTHER	2	594,945
MORGAN STANLEY DEAN WITTER&CO 3,040	0	COM NEW	617446448	498	5,987 SH	DEFINED	5	2,947
MORGAN STANLEY DEAN WITTER&CO 4,210	0	COM NEW	617446448	472	5,665 SH	DEFINED	6	1,455
MORGAN STANLEY DEAN WITTER&CO 0	0	COM NEW	617446448	7,624	91,576 SH	OTHER	9	91,576
MORGAN STANLEY DEAN WITTER&CO 702	0	COM NEW	617446448	293	3,522 SH	DEFINED	10	2,820
MORGAN STANLEY DEAN WITTER&CO 1,600	0	COM NEW	617446448	283	3,402 SH	DEFINED	11	1,802
MORGAN STANLEY DEAN WITTER&CO 0	0	COM NEW	617446448	87	1,041 SH	DEFINED	13	1,041
MORGAN STANLEY DEAN WITTER&CO 0	0	COM NEW	617446448	21	249 SH	DEFINED	14	249
MORGAN STANLEY DEAN WITTER&CO 4,440	0	COM NEW	617446448	1,065	12,788 SH	DEFINED	15	8,348
MORGAN STANLEY DEAN WITTER&CO 0	0	COM NEW	617446448	9	110 SH	DEFINED	17	110
MORGAN STANLEY D WITTER EMG MK 0	3,623	COM	61744G107	54	3,623 SH	OTHER	2	0
MORGAN STANLEY D WITTER EMG DB 0	920	COM	61744H105	6	920 SH	OTHER	2	0
MORGAN STANLEY D WITTER GLB OP 0	7,500	COM	61744R103	65	7,500 SH	OTHER	2	0
MORGAN STAN D WITTER ASIA PAC 0	131,350	COM	61744U106	1,338	131,350 SH	OTHER	2	0
MORGAN STANLEY D WITTER INDIA 0	6,000	COM	61745C105	72	6,000 SH	OTHER	2	0
MORGAN STANLEY DEAN WITTER 3,000	0	HI INCM ADV II	61745P304	12	3,000 SH	DEFINED	5	0
MORGAN STANLEY DEAN WITTER 0	0	HI INCM ADV II	61745P304	124	31,400 SH	DEFINED	13	31,400
MORGAN STANLEY DEAN WITTER 0	0	MUN INC OPP II	61745P445	80	11,100 SH	DEFINED	11	11,100
MORGAN STANLEY DEAN WITTER 0	0	MUN INCM OPPTN	61745P452	34	4,100 SH	DEFINED	11	4,100
MORGAN STANLEY DEAN WITTER 0	4,800	MUN INC TR III	61745P460	38	4,800 SH	OTHER	2	0
MORGAN STANLEY DEAN WITTER 0	0	MUN INCM TR II	61745P478	13	1,500 SH	OTHER	2	0





MUNI HOLDINGS FD II INC 0 1,000	COM	625935101	11	1,000 SH	OTHER	2	0
MUNI HOLDINGS FD II INC 0 0	COM	625935101	13	1,120 SH	DEFINED	6	1,120
MUNI HOLDINGS FD II INC 0 0	COM	625935101	11	1,000 SH	DEFINED	15	1,000
MUNI HOLDINGS N J INSD FD INC 0 15	COM	625936109	0	15 SH	OTHER	2	0
MUNI HOLDINGS N J INSD FD INC 3,240 0	COM	625936109	196	17,210 SH	DEFINED	6	13,970
MUNI HOLDINGS N J INSD FD INC 0 0	COM	625936109	1,557	136,855 SH	DEFINED	15	136,855
MUNI ASSETS FD INC 0 0	COM	62618Q106	69	6,107 SH	DEFINED	5	6,107
MUNI ASSETS FD INC 0 0	COM	62618Q106	0	3 SH	DEFINED	6	3
MUNI ASSETS FD INC 0 0	COM	62618Q106	18	1,633 SH	DEFINED	13	1,633
MUNI ASSETS FD INC 20 0	COM	62618Q106	0	20 SH	DEFINED	17	0
MUNICIPAL HIGH INCOME FD INC 1,010 0	COM	626214100	23	3,031 SH	DEFINED	5	2,021
MUNICIPAL HIGH INCOME FD INC 0 0	COM	626214100	24	3,094 SH	DEFINED	11	3,094
MUNICIPAL HIGH INCOME FD INC 0 0	COM	626214100	115	15,000 SH	DEFINED	13	15,000
MUNICIPAL PARTNERS FD INC 0 2,300	COM	62622C101	27	2,300 SH	OTHER	2	0
MUNICIPAL PARTNERS FD II INC 0 0	COM	62622E107	17	1,500 SH	DEFINED	5	1,500
MUNI ENHANCED FD INC 0 0	COM	626243109	100	10,346 SH	DEFINED	5	10,346
MUNI ENHANCED FD INC 0 0	COM	626243109	10	1,000 SH	DEFINED	13	1,000
MUNI ENHANCED FD INC 0 0	COM	626243109	0	28 SH	DEFINED	15	28
MUNI ENHANCED FD INC 3,200 0	COM	626243109	31	3,200 SH	DEFINED	16	0
MUNI INSURED FD INC 0 0	COM	626245104	0	43 SH	DEFINED	15	43
MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	4	191 SH	DEFINED	5	191
MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	66	3,286 SH	DEFINED	6	3,286
MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	8	381 SH	DEFINED	11	381
MUNI HOLDINGS FLA INSD FD 8,771 0	COM	62624W105	789	71,715 SH	DEFINED	5	62,944
MUNI HOLDINGS FLA INSD FD 0 0	COM	62624W105	132	12,000 SH	DEFINED	11	12,000
MUNI HOLDINGS FD INC 0 0	COM	62625H107	71	5,335 SH	DEFINED	5	5,335
MUNI HOLDINGS FD INC 0 0	COM	62625H107	9	700 SH	DEFINED	6	700
MUNI HOLDINGS FD INC 2,000 0	COM	62625H107	27	2,000 SH	DEFINED	17	0
MUNI HOLDINGS N Y INSD FD IV 0 0	COM	62625Y100	58	4,745 SH	OTHER	2	4,745
MUNI HOLDINGS N Y INSD FD IV 0 0	COM	62625Y100	10	825 SH	DEFINED	17	825
MUNI HOLDINGS FLA INSD FD V INC 0 0	SH BEN INT	62626A101	0	21 SH	DEFINED	5	21
MUNI HOLDINGS CA INSD FD V INC 0 0	COM	62626B109	68	5,000 SH	DEFINED	6	5,000
MUNI HOLDINGS CA INSD FD V INC 0 0	COM	62626B109	23	1,697 SH	DEFINED	15	1,697
MUNI HOLDINGS N J INSD FD IV 0 0	COM	62626C107	32	2,650 SH	DEFINED	15	2,650
MUNI HOLDINGS INSD FD IV INC 0 0	COM	62626E103	4	350 SH	DEFINED	6	350
MUNI HOLDINGS INSD FD IV INC 2,000 0	COM	62626E103	26	2,000 SH	DEFINED	15	0
MUNIVEST FD INC 0 4,000	COM	626295109	31	4,000 SH	OTHER	2	0
MUNIVEST FD INC 15,000 0	COM	626295109	544	71,340 SH	DEFINED	5	56,340
MUNIVEST FD INC 1,555 0	COM	626295109	20	2,655 SH	DEFINED	6	1,100
MUNIVEST FD INC 0 0	COM	626295109	15	2,000 SH	DEFINED	11	2,000
MUNIVEST FD INC 0 0	COM	626295109	65	8,556 SH	DEFINED	13	8,556
MUNIVEST FD INC 0 0	COM	626295109	0	21 SH	DEFINED	15	21
MUNIVEST FD INC	COM	626295109	39	5,160 SH	DEFINED	16	0



MUNIYIELD QUALITY FD II 0 0	COM	62630T104	35	3,000 SH	DEFINED	15	3,000
MUNIYIELD PA INSD FD 28 0	COM	62630V109	0	33 SH	DEFINED	11	5
MUNIYIELD PA INSD FD 1,000 0	COM	62630V109	12	1,000 SH	DEFINED	15	0
MURPHY OIL CORP 0 200	COM	626717102	903	15,200 SH	OTHER	2	15,000
MURPHY OIL CORP 200 0	COM	626717102	12	200 SH	DEFINED	5	0
MURPHY OIL CORP 0 0	COM	626717102	3	50 SH	DEFINED	15	50
MUSICLAND STORES CORP 0 0	COM	62758B109	36	4,800 SH	OTHER	2	4,800
MUTUAL RISK MGMT LTD 0 0	COM	628351108	1,324	76,500 SH	OTHER	2	76,500
MUTUAL RISK MGMT LTD 0 0	COM	628351108	6	319 SH	DEFINED	6	319
MUTUAL RISK MGMT LTD 0 0	COM	628351108	1	36 SH	DEFINED	10	36
MUTUAL RISK MGMT LTD 0 0	COM	628351108	7	381 SH	DEFINED	11	381
MUTUAL RISK MGMT LTD 0 0	COM	628351108	1	69 SH	DEFINED	15	69
MYERS INDS INC 0 3,035	COM	628464109	61	5,635 SH	OTHER	2	2,600
MYERS INDS INC 0 0	COM	628464109	112	10,379 SH	DEFINED	14	10,379
MYLAN LABS INC 0 0	OPTION	628530107	931	510 CALL	OTHER	2	510
MYLAN LABS INC 0 3,200	COM	628530107	840	46,029 SH	OTHER	2	42,829
MYLAN LABS INC 0 0	COM	628530107	2	87 SH	DEFINED	5	87
MYLAN LABS INC 300 0	COM	628530107	5	300 SH	DEFINED	6	0
MYLAN LABS INC 0 0	COM	628530107	4	221 SH	DEFINED	11	221
MYLAN LABS INC 0 0	COM	628530107	37	2,000 SH	DEFINED	14	2,000
MYLAN LABS INC 0 0	COM	628530107	6	356 SH	DEFINED	15	356
MYRIAD GENETICS INC 0 0	COM	62855J104	217	1,466 SH	OTHER	2	1,466
MYRIAD GENETICS INC 0 0	COM	62855J104	370	2,500 SH	OTHER	9	2,500
MYPOINTS COM INC 0 1,150	COM	62855T102	73	3,858 SH	OTHER	2	2,708
NABI INC 0 0	COM	628716102	22	3,000 SH	OTHER	2	3,000
NBC INTERNET INC 0 2,675	CL A	62873D105	108	8,675 SH	OTHER	2	6,000
NBT BANCORP INC 0 0	COM	628778102	26	2,400 SH	OTHER	2	2,400
NBTY INC 0 0	COM	628782104	61	9,600 SH	OTHER	2	9,600
NCH CORP 0 0	COM	628850109	80	2,200 SH	OTHER	2	2,200
NCI BUILDING SYS INC 0 0	COM	628852105	65	3,200 SH	OTHER	2	3,200
NCO GROUP INC 0 500	COM	628858102	306	13,232 SH	OTHER	2	12,732
NCO GROUP INC 35 0	COM	628858102	1	35 SH	DEFINED	6	0
NCO GROUP INC 0 0	COM	628858102	2	100 SH	DEFINED	10	100
NCO GROUP INC 0 0	COM	628858102	1	40 SH	DEFINED	11	40
NCO GROUP INC 0 0	COM	628858102	1	25 SH	DEFINED	13	25
NCO GROUP INC 240 0	COM	628858102	12	540 SH	DEFINED	14	300
NCO GROUP INC 0 0	COM	628858102	2	90 SH	DEFINED	15	90
NCR CORP NEW 0 5,790	COM	62886E108	11,139	286,090 SH	OTHER	2	280,300
NCR CORP NEW 894 0	COM	62886E108	45	1,153 SH	DEFINED	5	259
NCR CORP NEW 213 0	COM	62886E108	39	1,001 SH	DEFINED	6	788
NCR CORP NEW 0 0	COM	62886E108	8,913	228,900 SH	OTHER	9	228,900
NCR CORP NEW 0 0	COM	62886E108	26	670 SH	DEFINED	10	670
NCR CORP NEW 0 0	COM	62886E108	20	518 SH	DEFINED	11	337

181	0							
NCR CORP NEW		COM	62886E108	12	315 SH	DEFINED	13	315
0	0							
NCR CORP NEW		COM	62886E108	0	10 SH	DEFINED	14	10
0	0							
NCR CORP NEW		COM	62886E108	215	5,515 SH	DEFINED	15	5,411
104	0							
NCR CORP NEW		COM	62886E108	58	1,484 SH	DEFINED	17	1,484
0	0							
NCS HEALTHCARE INC		CL A	628874109	2	2,600 SH	OTHER	2	2,600
0	0							
NDS GROUP PLC		SPONSORED ADR	628891103	40	650 SH	OTHER	2	450
0	200							
NDS GROUP PLC		SPONSORED ADR	628891103	21	345 SH	DEFINED	6	345
0	0							
NDS GROUP PLC		SPONSORED ADR	628891103	22	357 SH	DEFINED	10	357
0	0							
NDS GROUP PLC		SPONSORED ADR	628891103	15	252 SH	DEFINED	11	252
0	0							
NDS GROUP PLC		SPONSORED ADR	628891103	8	132 SH	DEFINED	13	132
0	0							
NDS GROUP PLC		SPONSORED ADR	628891103	23	374 SH	DEFINED	14	200
174	0							
NDS GROUP PLC		SPONSORED ADR	628891103	73	1,198 SH	DEFINED	15	1,161
37	0							
NS GROUP INC		COM	628916108	157	7,520 SH	OTHER	2	7,520
0	0							
NEC CORP		ADR	629050204	1,731	10,919 SH	OTHER	2	3,900
0	7,019							
NEC CORP		ADR	629050204	11	68 SH	DEFINED	6	68
0	0							
NEC CORP		ADR	629050204	43	270 SH	DEFINED	10	221
49	0							
NEC CORP		ADR	629050204	8	51 SH	DEFINED	11	51
0	0							
NEC CORP		ADR	629050204	1	7 SH	DEFINED	13	7
0	0							
NEC CORP		ADR	629050204	4	26 SH	DEFINED	14	26
0	0							
NEC CORP		ADR	629050204	117	738 SH	DEFINED	15	657
81	0							
NL INDS INC		COM NEW	629156407	56	3,700 SH	OTHER	2	3,700
0	0							
NL INDS INC		COM NEW	629156407	11	699 SH	DEFINED	5	699
0	0							
NN INC		COM	629337106	6	606 SH	DEFINED	15	606
0	0							
NPC INTERNATIONAL INC		COM	629360306	15	1,700 SH	OTHER	2	1,700
0	0							
NPS PHARMACEUTICALS INC		COM	62936P103	351	13,140 SH	OTHER	2	13,140
0	0							
NRG ENERGY INC		COM	629377102	37	2,000 SH	OTHER	2	0
0	2,000							
NTL INC		OPTION	629407107	60	10 PUT	OTHER	2	10
0	0							
NTL INC		COM	629407107	3,058	51,066 SH	OTHER	2	44,874
0	6,192							
NTL INC		COM	629407107	5	85 SH	DEFINED	5	85
0	0							
NTL INC		COM	629407107	4,291	71,658 SH	OTHER	9	71,658
0	0							
NTL INC		COM	629407107	29	479 SH	DEFINED	15	479
0	0							
NUI CORP		COM	629430109	197	7,300 SH	OTHER	2	2,300
0	5,000							
NUI CORP		COM	629430109	27	1,000 SH	DEFINED	6	0
1,000	0							
NVR INC		COM	62944T105	91	1,600 SH	OTHER	2	1,600
0	0							
NABISCO HLDGS CORP		CL A	629526104	1,412	26,897 SH	OTHER	2	8,500
0	18,397							
NABISCO HLDGS CORP		CL A	629526104	48	916 SH	DEFINED	5	820
96	0							
NABISCO HLDGS CORP		CL A	629526104	47	903 SH	DEFINED	6	903
0	0							
NABISCO HLDGS CORP		CL A	629526104	210	4,000 SH	OTHER	9	4,000
0	0							
NABISCO HLDGS CORP		CL A	629526104	274	5,224 SH	DEFINED	10	4,840
384	0							
NABISCO HLDGS CORP		CL A	629526104	64	1,214 SH	DEFINED	11	0
1,214	0							
NABISCO HLDGS CORP		CL A	629526104	165	3,150 SH	DEFINED	13	3,150
0	0							
NABISCO HLDGS CORP		CL A	629526104	169	3,225 SH	DEFINED	14	2,348
877	0							

NABISCO HLDGS CORP 0 0	CL A	629526104	228	4,350 SH	DEFINED	15	4,350
NABISCO HLDGS CORP 0 0	CL A	629526104	142	2,700 SH	DEFINED	16	2,700
NABISCO HLDGS CORP 0 0	CL A	629526104	16	297 SH	DEFINED	17	297
NABISCO GROUP HLDG CORP 0 13,780	COM	62952P102	8,640	333,118 SH	OTHER	2	319,338
NABISCO GROUP HLDG CORP 360 0	COM	62952P102	19	740 SH	DEFINED	5	380
NABISCO GROUP HLDG CORP 0 0	COM	62952P102	428	16,515 SH	OTHER	9	16,515
NABISCO GROUP HLDG CORP 0 0	COM	62952P102	5	183 SH	DEFINED	17	183
NABORS INDS INC 0 0	OPTION	629568106	540	130 CALL	OTHER	2	130
NABORS INDS INC 0 0	OPTION	629568106	1,538	370 PUT	OTHER	2	370
NABORS INDS INC 0 36,690	COM	629568106	4,401	105,890 SH	OTHER	2	69,200
NABORS INDS INC 0 0	COM	629568106	38	910 SH	DEFINED	6	910
NABORS INDS INC 0 0	COM	629568106	395	9,500 SH	OTHER	9	9,500
NABORS INDS INC 0 0	COM	629568106	42	1,008 SH	DEFINED	10	1,008
NABORS INDS INC 0 0	COM	629568106	44	1,060 SH	DEFINED	11	1,060
NABORS INDS INC 0 0	COM	629568106	15	352 SH	DEFINED	13	352
NABORS INDS INC 493 0	COM	629568106	41	993 SH	DEFINED	14	500
NABORS INDS INC 98 0	COM	629568106	148	3,562 SH	DEFINED	15	3,464
NACCO INDS INC 0 0	CL A	629579103	91	2,600 SH	OTHER	2	2,600
NACCO INDS INC 0 0	CL A	629579103	7	200 SH	DEFINED	11	200
NAMIBIAN MINERALS CORP 0 0	COM	629913104	32	8,690 SH	OTHER	2	8,690
NANOGEN INC 0 0	OPTION	630075109	4	1 PUT	OTHER	2	1
NANOGEN INC 0 0	COM	630075109	55	1,300 SH	OTHER	2	1,300
NANOMETRICS INC 0 0	COM	630077105	50	1,209 SH	OTHER	2	1,209
NASDAQ 100 TR 0 0	OPTION	631100104	457	49 CALL	OTHER	2	49
NASDAQ 100 TR 0 0	OPTION	631100104	233	25 CALL	OTHER	9	25
NASDAQ 100 TR 0 0	OPTION	631100104	217,592	23,350 PUT	OTHER	9	23,350
NASDAQ 100 TR 0 18,637	UNIT SER 1	631100104	25,358	272,119 SH	OTHER	2	253,482
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	27,956	300,000 SH	OTHER	9	300,000
NASDAQ 100 TR 1,564 0	UNIT SER 1	631100104	146	1,564 SH	DEFINED	10	0
NATIONAL AUSTRALIA BK LTD 0 1,932	CAP UTS EXCHBL	632525309	1,262	44,565 SH	OTHER	2	42,633
NATIONAL AUSTRALIA BK LTD 1,220 0	CAP UTS EXCHBL	632525309	174	6,160 SH	DEFINED	5	4,940
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	28	1,000 SH	DEFINED	6	1,000
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	7,418	262,000 SH	OTHER	9	262,000
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	57	2,000 SH	DEFINED	10	2,000
NATIONAL AUSTRALIA BK LTD 2,400 0	CAP UTS EXCHBL	632525309	137	4,853 SH	DEFINED	11	2,453
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	5	180 SH	DEFINED	13	180
NATIONAL AUSTRALIA BK LTD 120 0	CAP UTS EXCHBL	632525309	3	120 SH	DEFINED	15	0
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	23	800 SH	DEFINED	17	800
NATIONAL AUSTRALIA BK LTD 0 1,669	SPONSORED ADR	632525408	7,193	86,919 SH	OTHER	2	85,250
NATIONAL AUSTRALIA BK LTD 1,000 0	SPONSORED ADR	632525408	133	1,603 SH	DEFINED	5	603
NATIONAL AUSTRALIA BK LTD 70 0	SPONSORED ADR	632525408	102	1,230 SH	DEFINED	6	1,160
NATIONAL AUSTRALIA BK LTD 190 0	SPONSORED ADR	632525408	32	389 SH	DEFINED	10	199
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	134	1,615 SH	DEFINED	11	500



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
NATIONAL INSTRS CORP 0 0	COM	636518102	33	766 SH	DEFINED	15	766
NATIONAL-OILWELL INC 0 0	OPTION	637071101	46	14 CALL	OTHER	2	14
NATIONAL-OILWELL INC 0 0	OPTION	637071101	66	20 PUT	OTHER	2	20
NATIONAL-OILWELL INC 0 2,120	COM	637071101	242	7,367 SH	OTHER	2	5,247
NATIONAL-OILWELL INC 0 0	COM	637071101	36	1,085 SH	DEFINED	11	1,085
NATIONAL-OILWELL INC 0 0	COM	637071101	23,385	711,333 SH	DEFINED	13	711,333
NATIONAL-OILWELL INC 0 0	COM	637071101	30	915 SH	DEFINED	14	915
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	64	3,100 SH	OTHER	2	3,100
NATIONAL PWR PLC 0 2,830	SPON ADR FINAL	637194408	72	2,830 SH	OTHER	2	0
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	8	300 SH	DEFINED	5	300
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	96	3,770 SH	DEFINED	10	3,770
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	19	750 SH	DEFINED	11	750
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	43	1,700 SH	DEFINED	13	1,700
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	31	1,210 SH	DEFINED	14	1,210
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	100	3,905 SH	DEFINED	15	3,905
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	22	850 SH	DEFINED	17	850
NATIONAL PRESTO INDS INC 0 0	COM	637215104	49	1,600 SH	OTHER	2	1,600
NATIONAL PROCESSING INC 0 0	COM	637229105	21	1,700 SH	OTHER	2	1,700
NATIONAL RLTY L P 0 27	UNIT NEW	637353301	0	27 SH	OTHER	2	0
NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	62	11 CALL	OTHER	2	11
NATIONAL SEMICONDUCTOR CORP 0 0	OPTION	637640103	114	20 PUT	OTHER	2	20
NATIONAL SEMICONDUCTOR CORP 0 78,206	COM	637640103	19,587	345,142 SH	OTHER	2	266,936
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	56	995 SH	DEFINED	5	995
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	47	825 SH	DEFINED	6	825
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	672	11,836 SH	OTHER	9	11,836
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	28	497 SH	DEFINED	10	497
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	2	36 SH	DEFINED	11	36
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	63	1,110 SH	DEFINED	15	1,110
NATIONAL SVC INDS INC 0 0	COM	637657107	180	8,975 SH	OTHER	2	8,975
NATIONAL SVC INDS INC 0 0	COM	637657107	85	4,257 SH	OTHER	9	4,257
NATIONAL STL CORP 0 0	CL B	637844309	15	3,500 SH	OTHER	2	3,500
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	29	400 SH	OTHER	2	400
NATIONAL WESTMINSTER BK PLC 0 0	ADR REP PREF B	638539700	7	300 SH	DEFINED	6	300
NATIONAL WESTMINSTER BK PLC 0 0	ADR REP PREF B	638539700	23	1,000 SH	DEFINED	11	1,000
NATIONAL WESTMINSTER BK PLC 0 440	SPON ADR C	638539882	278	12,340 SH	OTHER	2	11,900
NATIONAL WESTMINSTER BK PLC 8,600 0	SPON ADR C	638539882	205	9,100 SH	DEFINED	5	500
NATIONAL WESTMINSTER BK PLC 700 0	SPON ADR C	638539882	16	700 SH	DEFINED	6	0
NATIONAL WESTMINSTER BK PLC 1,638 0	SPON ADR C	638539882	79	3,513 SH	DEFINED	10	1,875
NATIONAL WESTMINSTER BK PLC 0 0	SPON ADR C	638539882	117	5,201 SH	DEFINED	11	5,201
NATIONAL WESTMINSTER BK PLC 830 0	SPON ADR C	638539882	19	830 SH	DEFINED	16	0
NATIONS BALANCED TARGET MAT FD	COM	63857K107	16	1,907 SH	DEFINED	15	1,907



0	0							
NATIONS GOVT INCOME 2004	COM	638584102	8	960 SH	DEFINED	15	960	
0	0							
NATIONSRENT INC	COM	638588103	30	8,000 SH	OTHER	2	8,000	
0	0							
NATIONWIDE FINL SVCS INC	CL A	638612101	1,779	54,122 SH	OTHER	2	51,150	
0	2,972							
NATIONWIDE FINL SVCS INC	CL A	638612101	19	575 SH	DEFINED	14	575	
0	0							
NATIONWIDE HEALTH PPTYS INC	COM	638620104	10,360	743,358 SH	OTHER	2	728,327	
0	15,031							
NATIONWIDE HEALTH PPTYS INC	COM	638620104	941	67,522 SH	DEFINED	5	57,732	
9,790	0							
NATIONWIDE HEALTH PPTYS INC	COM	638620104	108	7,765 SH	DEFINED	6	6,165	
1,600	0							
NATIONWIDE HEALTH PPTYS INC	COM	638620104	14	1,000 SH	OTHER	9	1,000	
0	0							
NATIONWIDE HEALTH PPTYS INC	COM	638620104	42	3,000 SH	DEFINED	10	3,000	
0	0							
NATIONWIDE HEALTH PPTYS INC	COM	638620104	106	7,600 SH	DEFINED	11	7,600	
0	0							
NATIONWIDE HEALTH PPTYS INC	COM	638620104	10	700 SH	DEFINED	13	700	
0	0							
NATIONWIDE HEALTH PPTYS INC	COM	638620104	85	6,100 SH	DEFINED	14	4,800	
1,300	0							
NATIONWIDE HEALTH PPTYS INC	COM	638620104	81	5,790 SH	DEFINED	15	5,790	
0	0							
NATURAL MICROSYSTEMS CORP	COM	638882100	10,851	96,510 SH	OTHER	2	96,510	
0	0							
NATURES SUNSHINE PRODUCTS INC	COM	639027101	8	1,200 SH	OTHER	2	1,200	
0	0							
NAUTICA ENTERPRISES INC	COM	639089101	65	6,076 SH	OTHER	2	6,076	
0	0							
NAVISTAR INTL CORP NEW	OPTION	63934E108	994	320 CALL	OTHER	2	320	
0	0							
NAVISTAR INTL CORP NEW	COM	63934E108	470	15,124 SH	OTHER	2	15,124	
0	0							
NAVISTAR INTL CORP NEW	COM	63934E108	26	835 SH	DEFINED	6	636	
199	0							
NAVISTAR INTL CORP NEW	COM	63934E108	230	7,420 SH	OTHER	9	7,420	
0	0							
NAVISTAR INTL CORP NEW	COM	63934E108	20	642 SH	DEFINED	10	642	
0	0							
NAVISTAR INTL CORP NEW	COM	63934E108	8	269 SH	DEFINED	11	269	
0	0							
NAVISTAR INTL CORP NEW	COM	63934E108	6	196 SH	DEFINED	13	196	
0	0							
NAVISTAR INTL CORP NEW	COM	63934E108	116	3,742 SH	DEFINED	15	3,742	
0	0							
NAVISTAR INTL CORP NEW	COM	63934E108	28	889 SH	DEFINED	17	889	
0	0							
NAVIGANT CONSULTING INC	COM	63935N107	85	20,050 SH	OTHER	2	19,900	
0	150							
NEFF CORP	CL A	640094108	6	1,500 SH	OTHER	2	1,500	
0	0							
NEIMAN MARCUS GROUP INC	CL A	640204202	574	19,400 SH	OTHER	2	19,400	
0	0							
NEIMAN MARCUS GROUP INC	CL A	640204202	15	506 SH	DEFINED	10	506	
0	0							
NELVANA LTD	SUB VTG SH	64042V107	262	15,800 SH	OTHER	2	15,800	
0	0							
NEOFORMA COM INC	COM	640475109	12	1,743 SH	OTHER	2	1,408	
0	335							
NEOMAGIC CORP	COM	640497103	18	5,900 SH	OTHER	2	5,900	
0	0							
NEON SYS INC	COM	640509105	32	1,700 SH	OTHER	2	1,700	
0	0							
NEORX CORP	COM PAR \$0.02	640520300	32	1,700 SH	OTHER	2	1,700	
0	0							
NETBANK INC	COM	640933107	52	4,200 SH	OTHER	2	4,200	
0	0							
NETBANK INC	COM	640933107	1	45 SH	DEFINED	6	0	
45	0							
NETBANK INC	COM	640933107	4	300 SH	DEFINED	10	300	
0	0							
NETBANK INC	COM	640933107	1	50 SH	DEFINED	11	50	
0	0							
NETBANK INC	COM	640933107	1	60 SH	DEFINED	13	60	
0	0							
NETBANK INC	COM	640933107	12	980 SH	DEFINED	14	650	
330	0							
NETBANK INC	COM	640933107	4	290 SH	DEFINED	15	290	
0	0							
NETWORKS ASSOCS INC	OPTION	640938106	20	10 CALL	OTHER	2	10	
0	0							

NETWORKS ASSOCS INC 0 21,775	COM	640938106	2,982	146,373 SH	OTHER	2	124,598
NETWORKS ASSOCS INC 0 0	COM	640938106	17	810 SH	DEFINED	5	810
NETWORKS ASSOCS INC 0 0	COM	640938106	31	1,511 SH	DEFINED	6	1,511
NETWORKS ASSOCS INC 0 0	COM	640938106	176	8,629 SH	DEFINED	10	8,629
NETWORKS ASSOCS INC 0 0	COM	640938106	86	4,240 SH	DEFINED	11	4,240
NETWORKS ASSOCS INC 35 0	COM	640938106	13	639 SH	DEFINED	13	604
NETWORKS ASSOCS INC 558 0	COM	640938106	45	2,202 SH	DEFINED	14	1,644
NETWORKS ASSOCS INC 307 0	COM	640938106	170	8,332 SH	DEFINED	15	8,025
NETWORKS ASSOCS INC 0 0	COM	640938106	2	105 SH	DEFINED	16	105
NETWORKS ASSOCS INC 30 0	COM	640938106	10	500 SH	DEFINED	17	470
NET PERCEPTIONS INC 0 0	COM	64107U101	48	3,050 SH	OTHER	2	3,050
NET2PHONE 0 0	OPTION	64108N106	18	5 PUT	OTHER	2	5
NET2PHONE 0 0	COM	64108N106	39	1,088 SH	OTHER	2	1,088
NETCENTIVES INC 0 0	COM	64108P101	37	2,000 SH	OTHER	2	2,000
NETCOM AB ADS 0 4,000	SPON ADR REP B	64108R107	295	4,000 SH	OTHER	2	0
NETCREATIONS INC 0 0	COM	64110N102	2	43 SH	OTHER	2	43
NETCREATIONS INC 0 0	COM	64110N102	16	345 SH	DEFINED	6	345
NETCREATIONS INC 0 0	COM	64110N102	10	223 SH	DEFINED	10	223
NETCREATIONS INC 0 0	COM	64110N102	8	175 SH	DEFINED	13	175
NETCREATIONS INC 0 0	COM	64110N102	4	80 SH	DEFINED	14	80
NETCREATIONS INC 0 0	COM	64110N102	24	516 SH	DEFINED	15	516
NETTEGRITY INC 0 0	OPTION	64110P107	38	5 CALL	OTHER	2	5
NETTEGRITY INC 0 0	COM	64110P107	120	1,600 SH	OTHER	2	1,600
NETTEGRITY INC 0 0	COM	64110P107	30	395 SH	DEFINED	6	395
NETTEGRITY INC 0 0	COM	64110P107	20	260 SH	DEFINED	10	260
NETTEGRITY INC 0 0	COM	64110P107	15	204 SH	DEFINED	13	204
NETTEGRITY INC 0 0	COM	64110P107	7	90 SH	DEFINED	14	90
NETTEGRITY INC 0 0	COM	64110P107	58	769 SH	DEFINED	15	769
NETGURU COM INC 0 600	COM	64111K107	18	1,000 SH	OTHER	2	400
NETRIX CORP 0 0	OPTION	641148101	14	11 CALL	OTHER	2	11
NETRIX CORP 0 0	COM	641148101	335	27,230 SH	OTHER	2	27,230
NETOPIA INC 0 0	OPTION	64114K104	16	4 CALL	OTHER	2	4
NETOPIA INC 0 0	COM	64114K104	85	2,100 SH	OTHER	2	2,100
NETOBJECTS INC 0 200	COM	64114L102	16	1,700 SH	OTHER	2	1,500
NETRO CORP 0 0	OPTION	64114R109	86	15 CALL	OTHER	2	15
NETRO CORP 0 0	COM	64114R109	29,499	514,140 SH	OTHER	1	514,140
NETRO CORP 0 0	COM	64114R109	29,499	514,139 SH	OTHER	1	514,139
NETRO CORP 0 3,910	COM	64114R109	14,606	254,575 SH	OTHER	2	250,665
NETSOLVE INC 0 0	COM	64115J106	16	600 SH	OTHER	2	600
NETIQ CORP 0 0	COM	64115P102	158	2,643 SH	OTHER	2	2,643
NETIQ CORP 0 0	COM	64115P102	561	9,413 SH	OTHER	9	9,413
NETSCOUT SYS INC 0 0	COM	64115T104	15	1,200 SH	OTHER	2	1,200
NETSILICON INC	COM	64115X105	23	700 SH	OTHER	2	700

0	0							
NETRATINGS INC		COM	64116M108	8	300 SH	OTHER	2	300
0	0							
NETWORK EQUIP TECHNOLOGIES		COM	641208103	37	3,700 SH	OTHER	2	3,700
0	0							
NETWORK APPLIANCE INC		OPTION	64120L104	2,037	253 CALL	OTHER	2	253
0	0							
NETWORK APPLIANCE INC		OPTION	64120L104	636	79 PUT	OTHER	2	79
0	0							
NETWORK APPLIANCE INC		COM	64120L104	383,450	4,763,360 SH	OTHER	2	3,940,563
0	822,797							
NETWORK APPLIANCE INC		COM	64120L104	50	622 SH	DEFINED	5	622
0	0							
NETWORK APPLIANCE INC		COM	64120L104	28	352 SH	DEFINED	6	352
0	0							
NETWORK APPLIANCE INC		COM	64120L104	1,079	13,408 SH	OTHER	9	13,408
0	0							
NETWORK APPLIANCE INC		COM	64120L104	352	4,376 SH	DEFINED	10	4,376
0	0							
NETWORK APPLIANCE INC		COM	64120L104	264	3,284 SH	DEFINED	11	2,834
450	0							
NETWORK APPLIANCE INC		COM	64120L104	8	105 SH	DEFINED	13	90
15	0							
NETWORK APPLIANCE INC		COM	64120L104	39	490 SH	DEFINED	14	490
0	0							
NETWORK APPLIANCE INC		COM	64120L104	243	3,019 SH	DEFINED	15	2,902
117	0							
NETWORK APPLIANCE INC		COM	64120L104	5	60 SH	DEFINED	16	60
0	0							
NETWORK APPLIANCE INC		COM	64120L104	66	814 SH	DEFINED	17	799
15	0							
NETWORK ACCESS SOLUTIONS CORP		COM	64120S109	21	2,200 SH	OTHER	2	1,600
0	600							
NETWORK PERIPHERALS INC		OPTION	64121R100	17	10 CALL	OTHER	2	10
0	0							
NETWORK PERIPHERALS INC		COM	64121R100	464	27,700 SH	OTHER	2	2,700
0	25,000							
NETWORK PLUS CORP		OPTION	64122D506	28	20 CALL	OTHER	2	20
0	0							
NETWORK PLUS CORP		COM	64122D506	35	2,500 SH	OTHER	2	900
0	1,600							
NET2000 COMMUNICATIONS INC		COM	64122G103	62	3,800 SH	OTHER	2	3,800
0	0							
NETZERO INC		COM	64122R109	214	41,005 SH	OTHER	1	41,005
0	0							
NETZERO INC		COM	64122R109	15	2,900 SH	OTHER	2	2,900
0	0							
NETWORK COMM INC		COM	64122T105	11	2,000 SH	OTHER	2	2,000
0	0							
NEUROGEN CORP		COM	64124E106	64	2,200 SH	OTHER	2	2,200
0	0							
NEUROGEN CORP		COM	64124E106	7	250 SH	DEFINED	14	250
0	0							
NEUROCRINE BIOSCIENCES INC		COM	64125C109	451	12,690 SH	OTHER	2	12,690
0	0							
NEW AMER HIGH INCOME FD INC		COM	641876107	767	227,258 SH	OTHER	2	0
0	227,258							
NEW AMER HIGH INCOME FD INC		COM	641876107	4	1,105 SH	DEFINED	5	1,105
0	0							
NEW AMER HIGH INCOME FD INC		COM	641876107	7	2,000 SH	DEFINED	11	2,000
0	0							
NEW AMER HIGH INCOME FD INC		COM	641876107	68	20,000 SH	DEFINED	13	20,000
0	0							
NEW CENTURY ENERGIES INC		COM	64352U103	17,190	573,002 SH	OTHER	2	560,866
0	12,136							
NEW CENTURY ENERGIES INC		COM	64352U103	13	436 SH	DEFINED	5	150
286	0							
NEW CENTURY ENERGIES INC		COM	64352U103	6	200 SH	DEFINED	6	200
0	0							
NEW CENTURY ENERGIES INC		COM	64352U103	76	2,532 SH	OTHER	9	2,532
0	0							
NEW CENTURY ENERGIES INC		COM	64352U103	23	761 SH	DEFINED	11	761
0	0							
NEW CENTURY ENERGIES INC		COM	64352U103	17	570 SH	DEFINED	13	0
570	0							
NEW CENTURY ENERGIES INC		COM	64352U103	42	1,388 SH	DEFINED	15	1,388
0	0							
NEW ENGLAND BUSINESS SVC INC		COM	643872104	34	2,102 SH	OTHER	2	2,100
0	2							
NEW ERA OF NETWORKS INC		COM	644312100	106	2,490 SH	OTHER	2	2,400
0	90							
NEW GERMANY FD INC		COM	644465106	615	44,325 SH	OTHER	2	0
0	44,325							
NEW HORIZONS WORLDWIDE INC		COM	645526104	9	378 SH	OTHER	2	378
0	0							

NEW JERSEY RES 0 200	COM	646025106	126	3,300 SH	OTHER	2	3,100
NEW JERSEY RES 0 0	COM	646025106	4	100 SH	DEFINED	13	100
NEW PLAN EXCEL RLTY TR INC 0 21,354	COM	648053106	378	29,054 SH	OTHER	2	7,700
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	44	3,400 SH	DEFINED	5	3,400
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	13	1,000 SH	DEFINED	15	1,000
NEW YORK TIMES CO 0 10,250	CL A	650111107	1,429	36,173 SH	OTHER	2	25,923
NEW YORK TIMES CO 0 0	CL A	650111107	213	5,405 SH	OTHER	9	5,405
NEWELL RUBBERMAID INC 0 10,651	COM	651229106	79,065	3,070,489 SH	OTHER	2	3,059,838
NEWELL RUBBERMAID INC 0 0	COM	651229106	26	1,004 SH	DEFINED	5	1,004
NEWELL RUBBERMAID INC 1,500 0	COM	651229106	39	1,500 SH	DEFINED	6	0
NEWELL RUBBERMAID INC 0 0	COM	651229106	26	1,000 SH	DEFINED	11	1,000
NEWELL RUBBERMAID INC 0 0	COM	651229106	13	503 SH	DEFINED	14	503
NEWELL RUBBERMAID INC 0 0	COM	651229106	54	2,086 SH	DEFINED	15	2,086
NEWFIELD EXPL CO 0 3,645	COM	651290108	1,058	27,045 SH	OTHER	2	23,400
NEWHALL LAND & FARMING CO CAL 0 0	DEPOSITARY REC	651426108	7,863	296,700 SH	OTHER	9	296,700
NEWHALL LAND & FARMING CO CAL 0 0	DEPOSITARY REC	651426108	201	7,600 SH	DEFINED	10	7,600
NEWMONT MINING CORP 0 0	OPTION	651639106	4	2 CALL	OTHER	2	2
NEWMONT MINING CORP 0 0	OPTION	651639106	4	2 PUT	OTHER	2	2
NEWMONT MINING CORP 0 114,599	COM	651639106	3,461	160,053 SH	OTHER	2	45,454
NEWMONT MINING CORP 200 0	COM	651639106	5	225 SH	DEFINED	5	25
NEWMONT MINING CORP 0 0	COM	651639106	689	31,849 SH	OTHER	9	31,849
NEWMONT MINING CORP 0 0	COM	651639106	25	1,163 SH	DEFINED	15	1,163
NEWPARK RES INC 0 5,100	COM PAR \$.01NEW	651718504	162	17,200 SH	OTHER	2	12,100
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	4	400 SH	DEFINED	17	400
NEWPORT CORP 0 0	COM	651824104	5	49 SH	DEFINED	5	49
NEWPORT CORP 0 0	COM	651824104	24	219 SH	DEFINED	6	219
NEWPORT CORP 0 0	COM	651824104	24	227 SH	DEFINED	10	227
NEWPORT CORP 200 0	COM	651824104	61	571 SH	DEFINED	11	371
NEWPORT CORP 0 0	COM	651824104	14	133 SH	DEFINED	13	133
NEWPORT CORP 0 0	COM	651824104	22	204 SH	DEFINED	14	204
NEWPORT CORP 0 0	COM	651824104	64	592 SH	DEFINED	15	592
NEWPORT CORP 0 0	COM	651824104	27	250 SH	DEFINED	17	250
NEWPORT NEWS SHIPBUILDING INC 0 0	COM	652228107	562	15,300 SH	OTHER	2	15,300
NEWPORT NEWS SHIPBUILDING INC 238 0	COM	652228107	11	300 SH	DEFINED	5	62
NEWPORT NEWS SHIPBUILDING INC 182 0	COM	652228107	13	367 SH	DEFINED	13	185
NEWPORT NEWS SHIPBUILDING INC 0 0	COM	652228107	7	200 SH	DEFINED	14	200
NEWS CORP LTD 0 0	OPTION	652487703	927	170 CALL	OTHER	9	170
NEWS CORP LTD 0 0	ADR NEW	652487703	644	11,815 SH	OTHER	1	11,815
NEWS CORP LTD 0 117,608	ADR NEW	652487703	17,255	316,598 SH	OTHER	2	198,990
NEWS CORP LTD 375 0	ADR NEW	652487703	163	2,993 SH	DEFINED	5	2,618
NEWS CORP LTD 1,390 0	ADR NEW	652487703	1,508	27,661 SH	DEFINED	6	26,271
NEWS CORP LTD 2,597 0	ADR NEW	652487703	2,350	43,121 SH	DEFINED	10	40,524
NEWS CORP LTD	ADR NEW	652487703	1,137	20,867 SH	DEFINED	11	14,887



NEXT LEVEL COMM INC 0 5,019	COM	65333U104	11,470	133,757 SH	OTHER	2	128,738
NHANCEMENT TECHNOLOGIES INC 0 0	COM	65334P104	184	13,800 SH	OTHER	2	13,800
NIAGARA MOHAWK HLDGS INC 0 10	COM	653520106	324	23,250 SH	OTHER	2	23,240
NIAGARA MOHAWK HLDGS INC 447 0	COM	653520106	6	447 SH	DEFINED	5	0
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	57	4,089 SH	OTHER	9	4,089
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	14	1,019 SH	DEFINED	14	1,019
NICE SYS LTD 0 0	SPONSORED ADR	653656108	27	350 SH	OTHER	2	350
NICE SYS LTD 0 0	SPONSORED ADR	653656108	15	200 SH	DEFINED	6	200
NICOR INC 0 14,400	COM	654086107	907	27,815 SH	OTHER	2	13,415
NICOR INC 300 0	COM	654086107	42	1,300 SH	DEFINED	5	1,000
NICOR INC 0 0	COM	654086107	39	1,199 SH	OTHER	9	1,199
NICOR INC 0 0	COM	654086107	2	55 SH	DEFINED	10	55
NICOR INC 500 0	COM	654086107	16	500 SH	DEFINED	11	0
NICOR INC 0 0	COM	654086107	9	274 SH	DEFINED	15	274
NICOR INC 500 0	COM	654086107	16	500 SH	DEFINED	16	0
NIKE INC 0 23,824	CL B	654106103	2,544	63,907 SH	OTHER	2	40,083
NIKE INC 0 0	CL B	654106103	7	167 SH	DEFINED	5	167
NIKE INC 0 0	CL B	654106103	267	6,710 SH	OTHER	9	6,710
NIKE INC 0 0	CL B	654106103	6	150 SH	DEFINED	10	150
NIKE INC 10,000 0	CL B	654106103	410	10,306 SH	DEFINED	11	306
NIKE INC 0 0	CL B	654106103	6	153 SH	DEFINED	15	153
NIKE INC 0 0	CL B	654106103	6	145 SH	DEFINED	16	145
NIKU CORP 0 0	COM	654113109	24	700 SH	OTHER	2	700
99 CENTS ONLY STORES 0 20,914	COM	65440K106	918	23,014 SH	OTHER	2	2,100
NIPPON TELEG & TEL CORP 0 54,359	SPONSORED ADR	654624105	13,613	199,087 SH	OTHER	2	144,728
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	9	133 SH	DEFINED	5	133
NIPPON TELEG & TEL CORP 80 0	SPONSORED ADR	654624105	64	940 SH	DEFINED	6	860
NIPPON TELEG & TEL CORP 331 0	SPONSORED ADR	654624105	148	2,164 SH	DEFINED	10	1,833
NIPPON TELEG & TEL CORP 810 0	SPONSORED ADR	654624105	147	2,150 SH	DEFINED	11	1,340
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	37	543 SH	DEFINED	13	543
NIPPON TELEG & TEL CORP 325 0	SPONSORED ADR	654624105	91	1,333 SH	DEFINED	14	1,008
NIPPON TELEG & TEL CORP 563 0	SPONSORED ADR	654624105	273	3,994 SH	DEFINED	15	3,431
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	36	530 SH	DEFINED	16	530
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	14	205 SH	DEFINED	17	205
NISOURCE INC 0 4,296	COM	65473P105	825	44,296 SH	OTHER	2	40,000
NISOURCE INC 970 0	COM	65473P105	18	970 SH	DEFINED	5	0
NISOURCE INC 5,742 0	COM	65473P105	131	7,026 SH	DEFINED	6	1,284
NISOURCE INC 0 0	COM	65473P105	39	2,100 SH	DEFINED	10	2,100
NISOURCE INC 800 0	COM	65473P105	58	3,106 SH	DEFINED	11	2,306
NISOURCE INC 0 0	COM	65473P105	17	898 SH	DEFINED	15	898
NISSAN MOTORS 0 33,474	SPONSORED ADR	654744408	976	84,875 SH	OTHER	2	51,401
NOBLE AFFILIATES INC 0 5,009	COM	654894104	3,603	96,728 SH	OTHER	2	91,719
NOBLE AFFILIATES INC	COM	654894104	25	680 SH	DEFINED	11	680



NORFOLK SOUTHERN CORP 3,075 0	COM	655844108	100	6,725 SH	DEFINED	17	3,650
NORSAT INTL INC NEW 0 0	COM	656512100	68	8,100 SH	OTHER	9	8,100
NORSK HYDRO A S 0 5,956	SPONSORED ADR	656531605	251	5,956 SH	OTHER	2	0
NORSK HYDRO A S 0 0	SPONSORED ADR	656531605	2	39 SH	DEFINED	15	39
NORTEK INC 0 0	COM	656559101	32	1,600 SH	OTHER	2	1,600
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	5,248	769 CALL	OTHER	2	769
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	6,143	900 CALL	OTHER	9	900
NORTEL NETWORKS CORP NEW 0 0	OPTION	656568102	266	39 PUT	OTHER	2	39
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	214	3,136 SH	OTHER	1	3,136
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	107	1,568 SH	OTHER	1	1,568
NORTEL NETWORKS CORP NEW 0 631,768	COM	656568102	428,617	6,280,106 SH	OTHER	2	5,648,338
NORTEL NETWORKS CORP NEW 22,285 0	COM	656568102	6,585	96,490 SH	DEFINED	5	74,205
NORTEL NETWORKS CORP NEW 27,708 0	COM	656568102	10,063	147,450 SH	DEFINED	6	119,742
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	717	10,500 SH	OTHER	9	10,500
NORTEL NETWORKS CORP NEW 48,394 0	COM	656568102	22,147	324,494 SH	DEFINED	10	276,100
NORTEL NETWORKS CORP NEW 46,215 0	COM	656568102	15,907	233,064 SH	DEFINED	11	186,849
NORTEL NETWORKS CORP NEW 610 0	COM	656568102	1,891	27,710 SH	DEFINED	13	27,100
NORTEL NETWORKS CORP NEW 13,496 0	COM	656568102	4,523	66,273 SH	DEFINED	14	52,777
NORTEL NETWORKS CORP NEW 8,310 0	COM	656568102	16,076	235,549 SH	DEFINED	15	227,239
NORTEL NETWORKS CORP NEW 5,505 0	COM	656568102	1,858	27,219 SH	DEFINED	16	21,714
NORTEL NETWORKS CORP NEW 3,020 0	COM	656568102	1,844	27,014 SH	DEFINED	17	23,994
NORTEL NETWORKS CORP NEW 0 0	COM	656568102	48	700 SH	OTHER	18	700
NORTH AMERN VACCINE INC 0 0	SUB NT CV 6.5%03	657201AC3	1,000	1,000,000 PRN	OTHER	2	1,000,000
NORTH COAST ENERGY INC 0 0	COM NEW	658649702	1	219 SH	DEFINED	6	219
NORTH EUROPEAN OIL RTY TR 0 14,500	SH BEN INT	659310106	230	14,500 SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR 1,300 0	SH BEN INT	659310106	21	1,300 SH	DEFINED	5	0
NORTH FORK BANCORPORATION NY 0 1,000	COM	659424105	889	58,750 SH	OTHER	2	57,750
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	25	1,650 SH	DEFINED	15	1,650
NORTH PITTSBURGH SYS INC 0 0	COM	661562108	38	2,600 SH	OTHER	2	2,600
NORTHEAST OPTIC NETWORK INC 0 0	COM	664334109	55	900 SH	OTHER	2	900
NORTHEAST UTILS 0 0	COM	664397106	1,070	49,204 SH	OTHER	2	49,204
NORTHEAST UTILS 0 0	COM	664397106	7	300 SH	DEFINED	5	300
NORTHEAST UTILS 0 0	COM	664397106	96	4,398 SH	DEFINED	6	4,398
NORTHEAST UTILS 0 0	COM	664397106	65	3,000 SH	OTHER	9	3,000
NORTHEAST UTILS 0 0	COM	664397106	11	496 SH	DEFINED	10	496
NORTHEAST UTILS 0 0	COM	664397106	14	665 SH	DEFINED	11	665
NORTHEAST UTILS 0 0	COM	664397106	8	364 SH	DEFINED	15	364
NORTHERN BORDER PARTNERS L P 0 47,400	UNIT LTD PARTN	664785102	1,295	47,400 SH	OTHER	2	0
NORTHN STS PWR CO MINN 0 9,779	COM	665772109	15,785	781,928 SH	OTHER	2	772,149
NORTHN STS PWR CO MINN 100 0	COM	665772109	11	533 SH	DEFINED	5	433
NORTHN STS PWR CO MINN 1,200 0	COM	665772109	65	3,200 SH	DEFINED	6	2,000
NORTHN STS PWR CO MINN 0 0	COM	665772109	68	3,379 SH	OTHER	9	3,379
NORTHN STS PWR CO MINN 0 0	COM	665772109	89	4,400 SH	DEFINED	11	0





NOVARTIS A G 970 0	SPONSORED ADR	66987V109	280	7,006 SH	DEFINED	11	6,036
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	58	1,440 SH	DEFINED	13	1,440
NOVARTIS A G 295 0	SPONSORED ADR	66987V109	95	2,387 SH	DEFINED	14	2,092
NOVARTIS A G 200 0	SPONSORED ADR	66987V109	235	5,870 SH	DEFINED	15	5,670
NOVARTIS A G 500 0	SPONSORED ADR	66987V109	49	1,225 SH	DEFINED	16	725
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	69	1,730 SH	DEFINED	17	1,730
NOVADIGM INC 0 1,000	COM	669937104	22	1,132 SH	OTHER	2	132
NUANCE COMMUNICATIONS INC 0 0	COM	669967101	33	400 SH	OTHER	2	400
NOVELL INC 0 19,953	COM	670006105	4,351	470,368 SH	OTHER	2	450,415
NOVELL INC 0 0	COM	670006105	203	21,978 SH	OTHER	9	21,978
NOVELL INC 0 0	COM	670006105	0	43 SH	DEFINED	10	43
NOVELL INC 0 0	COM	670006105	137	14,800 SH	DEFINED	15	14,800
NOVELLUS SYS INC 0 0	OPTION	670008101	170	30 CALL	OTHER	2	30
NOVELLUS SYS INC 0 0	OPTION	670008101	68	12 PUT	OTHER	2	12
NOVELLUS SYS INC 0 197,660	COM	670008101	18,465	326,460 SH	OTHER	2	128,800
NOVELLUS SYS INC 0 0	COM	670008101	102	1,800 SH	DEFINED	5	1,800
NOVELLUS SYS INC 0 0	COM	670008101	6	109 SH	DEFINED	6	109
NOVELLUS SYS INC 0 0	COM	670008101	230	4,070 SH	OTHER	9	4,070
NOVELLUS SYS INC 0 0	COM	670008101	1	13 SH	DEFINED	10	13
NOVELLUS SYS INC 0 0	COM	670008101	8	133 SH	DEFINED	11	133
NOVELLUS SYS INC 0 0	COM	670008101	1	25 SH	DEFINED	15	25
NOVEN PHARMACEUTICALS INC 0 0	COM	670009109	44	1,448 SH	OTHER	2	1,448
NOVO-NORDISK A S 0 2,818	ADR	670100205	238	2,818 SH	OTHER	2	0
NOVO-NORDISK A S 0 0	ADR	670100205	2	20 SH	DEFINED	5	20
NOVO-NORDISK A S 30 0	ADR	670100205	3	30 SH	DEFINED	6	0
NOVO-NORDISK A S 320 0	ADR	670100205	39	460 SH	DEFINED	11	140
NOVO-NORDISK A S 0 0	ADR	670100205	1	15 SH	DEFINED	13	15
NOVO-NORDISK A S 85 0	ADR	670100205	28	330 SH	DEFINED	14	245
NOVO-NORDISK A S 100 0	ADR	670100205	68	810 SH	DEFINED	15	710
NOVO-NORDISK A S 0 0	ADR	670100205	17	200 SH	DEFINED	16	200
NOVOSTE CORP 0 0	COM	67010C100	153	2,500 SH	OTHER	2	2,500
NOVOGEN LIMITED 0 0	SPONSORED ADR	67010F103	88	7,000 SH	OTHER	2	7,000
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	32	5,600 SH	OTHER	2	5,600
NUCENTRIX BROADBAND NETWORKS 0 0	COM	670198100	34	1,340 SH	OTHER	2	1,340
NSTAR 0 334	COM	67019E107	4,579	112,534 SH	OTHER	2	112,200
NSTAR 400 0	COM	67019E107	99	2,432 SH	DEFINED	5	2,032
NSTAR 800 0	COM	67019E107	33	800 SH	DEFINED	6	0
NSTAR 0 0	COM	67019E107	407	10,000 SH	OTHER	9	10,000
NSTAR 0 0	COM	67019E107	41	1,000 SH	DEFINED	11	1,000
NSTAR 0 0	COM	67019E107	21	517 SH	DEFINED	13	517
NSTAR 800 0	COM	67019E107	86	2,109 SH	DEFINED	15	1,309
NSTAR 0 0	COM	67019E107	12	300 SH	DEFINED	17	300
N2H2 INC	COM	67019F104	5	1,000 SH	OTHER	2	0



NUVEEN MUN MKT OPPORTUNITY FD 0 0	COM	67062W103	10	780 SH	DEFINED	13	780
NUVEEN SELECT TAX FREE INCM PT 0 8,700	SH BEN INT	67063C106	121	8,700 SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 2 0 13,118	COM	67063W102	172	13,118 SH	OTHER	2	0
NUVEEN PREM INCOME MUN FD 2 1,300 0	COM	67063W102	81	6,162 SH	DEFINED	5	4,862
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	8	600 SH	DEFINED	6	600
NUVEEN PREM INCOME MUN FD 2 2,400 0	COM	67063W102	32	2,400 SH	DEFINED	10	0
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	13	1,000 SH	DEFINED	15	1,000
NVIDIA CORP 0 0	OPTION	67066G104	4,500	708 CALL	OTHER	2	708
NVIDIA CORP 0 0	OPTION	67066G104	32	5 PUT	OTHER	2	5
NVIDIA CORP 0 7,440	COM	67066G104	2,481	39,040 SH	OTHER	2	31,600
NUVEEN DIVID ADVANTAGE MUN FD 0 0	COM	67066V101	37	3,000 SH	DEFINED	5	3,000
NUVEEN CA DIVIDENT ADV MUN FD 0 3,000	COM SHS	67066Y105	39	3,000 SH	OTHER	2	0
NUVEEN CA DIVIDENT ADV MUN FD 0 0	COM SHS	67066Y105	87	6,666 SH	DEFINED	6	6,666
NUVEEN SR INCOME FD 0 21,576	COM	67067Y104	205	21,576 SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN 2 0 3,176	COM	6706D8104	36	3,176 SH	OTHER	2	0
NUVEEN INSD PREM INCOME MUN 2 0 0	COM	6706D8104	30	2,689 SH	DEFINED	5	2,689
NUVEEN INSD PREM INCOME MUN 2 0 0	COM	6706D8104	48	4,334 SH	DEFINED	10	4,334
NUVEEN PREM INCOME MUN FD 4 0 0	COM	6706K4105	23	1,856 SH	DEFINED	5	1,856
NUVEEN PREM INCOME MUN FD 4 0 0	COM	6706K4105	12	963 SH	DEFINED	6	963
NYFIX INC 0 0	OPTION	670712108	42	10 CALL	OTHER	2	10
NYFIX INC 0 0	OPTION	670712108	42	10 PUT	OTHER	2	10
NYFIX INC 0 0	COM	670712108	563	13,420 SH	OTHER	2	13,420
O CHARLEYS INC 0 0	COM	670823103	33	2,400 SH	OTHER	2	2,400
OAO TECHNOLOGY SOLUTIONS INC 0 100	COM	67082B105	0	100 SH	OTHER	2	0
OGE ENERGY CORP 0 2,550	COM	670837103	648	35,050 SH	OTHER	2	32,500
OGE ENERGY CORP 880 0	COM	670837103	35	1,880 SH	DEFINED	5	1,000
OGE ENERGY CORP 0 0	COM	670837103	56	3,000 SH	OTHER	9	3,000
OGE ENERGY CORP 0 0	COM	670837103	65	3,500 SH	DEFINED	11	3,500
OGE ENERGY CORP 0 0	COM	670837103	8	428 SH	DEFINED	15	428
OGE ENERGY CORP 256 0	COM	670837103	5	256 SH	DEFINED	16	0
OM GROUP INC 0 1,084	COM	670872100	232	5,284 SH	OTHER	2	4,200
OM GROUP INC 25 0	COM	670872100	1	25 SH	DEFINED	6	0
OM GROUP INC 0 0	COM	670872100	4	100 SH	DEFINED	10	100
OM GROUP INC 0 0	COM	670872100	2	35 SH	DEFINED	11	35
OM GROUP INC 0 0	COM	670872100	1	25 SH	DEFINED	13	25
OM GROUP INC 210 0	COM	670872100	21	475 SH	DEFINED	14	265
OM GROUP INC 0 0	COM	670872100	6	125 SH	DEFINED	15	125
NUVEEN MUN VALUE FD INC 3,000 0	COM	670928100	148	17,505 SH	DEFINED	5	14,505
NUVEEN MUN VALUE FD INC 470 0	COM	670928100	26	3,136 SH	DEFINED	6	2,666
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	17	1,966 SH	DEFINED	11	1,966
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	64	7,532 SH	DEFINED	13	7,532
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	34	4,000 SH	DEFINED	15	4,000
NUVEEN FLA INVT QUALITY MUN FD	COM	670970102	240	16,983 SH	DEFINED	5	15,983



OAKWOOD HOMES CORP 0 3,787	COM	674098108	18	9,787 SH	OTHER	2	6,000
OBJECTIVE SYS INTEGRATORS INC 0 1,000	COM	674424106	24	2,200 SH	OTHER	2	1,200
OBJECTSOFT CORP 0 0	COM NEW	674427406	1	500 SH	OTHER	2	500
OCCIDENTAL PETE CORP DEL 0 24,674	COM	674599105	4,059	192,736 SH	OTHER	2	168,062
OCCIDENTAL PETE CORP DEL 2,041 0	COM	674599105	62	2,932 SH	DEFINED	5	891
OCCIDENTAL PETE CORP DEL 26,000 0	COM	674599105	563	26,725 SH	DEFINED	6	725
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	734	34,870 SH	OTHER	9	34,870
OCCIDENTAL PETE CORP DEL 500 0	COM	674599105	83	3,934 SH	DEFINED	11	3,434
OCCIDENTAL PETE CORP DEL 925 0	COM	674599105	176	8,350 SH	DEFINED	14	7,425
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	37	1,777 SH	DEFINED	15	1,777
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	2	100 SH	DEFINED	17	100
OCEAN ENERGY INC TEX 0 271	COM	67481E106	1,034	72,871 SH	OTHER	2	72,600
OCEAN ENERGY INC TEX 138 0	COM	67481E106	2	138 SH	DEFINED	5	0
OCEAN ENERGY INC TEX 0 0	COM	67481E106	7	465 SH	DEFINED	10	465
OCEAN ENERGY INC TEX 0 0	COM	67481E106	3	187 SH	DEFINED	11	187
OCEAN ENERGY INC TEX 0 0	COM	67481E106	13	919 SH	DEFINED	15	919
OCEANEERING INTL INC 0 0	COM	675232102	68	3,600 SH	OTHER	2	3,600
OCEANEERING INTL INC 0 0	COM	675232102	10	505 SH	DEFINED	11	505
OCEANEERING INTL INC 0 0	COM	675232102	1	60 SH	DEFINED	13	60
OCEANEERING INTL INC 0 0	COM	675232102	12	630 SH	DEFINED	14	630
OCEANFIRST FINL CORP 0 0	COM	675234108	39	2,100 SH	OTHER	2	2,100
OCTEL CORP 0 0	COM	675727101	12	1,500 SH	OTHER	2	1,500
OCTEL CORP 625 0	COM	675727101	5	625 SH	DEFINED	6	0
OCTEL CORP 0 0	COM	675727101	6	750 SH	DEFINED	11	750
OCULAR SCIENCES INC 0 0	COM	675744106	110	9,381 SH	OTHER	2	9,381
OCWEN FINL CORP 0 603	COM	675746101	35	6,303 SH	OTHER	2	5,700
OFFICE DEPOT INC 0 29,884	COM	676220106	632	101,198 SH	OTHER	2	71,314
OFFICE DEPOT INC 0 10,050	COM	676220106	63	10,050 SH	OTHER	4	0
OFFICE DEPOT INC 7,974 0	COM	676220106	164	26,184 SH	DEFINED	5	18,210
OFFICE DEPOT INC 750 0	COM	676220106	169	26,965 SH	DEFINED	6	26,215
OFFICE DEPOT INC 0 0	COM	676220106	50	8,079 SH	OTHER	9	8,079
OFFICE DEPOT INC 10,100 0	COM	676220106	191	30,611 SH	DEFINED	10	20,511
OFFICE DEPOT INC 400 0	COM	676220106	217	34,761 SH	DEFINED	11	34,361
OFFICE DEPOT INC 4,200 0	COM	676220106	199	31,850 SH	DEFINED	13	27,650
OFFICE DEPOT INC 3,350 0	COM	676220106	196	31,284 SH	DEFINED	14	27,934
OFFICE DEPOT INC 5,800 0	COM	676220106	412	65,844 SH	DEFINED	15	60,044
OFFICE DEPOT INC 375 0	COM	676220106	3	525 SH	DEFINED	16	150
OFFICE DEPOT INC 3,400 0	COM	676220106	268	42,850 SH	DEFINED	17	39,450
OFFICE DEPOT INC 0 0	LYON SUB ZERO 07	676220AA4	606	1,038,000 PRN	OTHER	2	1,038,000
OFFICE DEPOT INC 0 0	LYON SUB ZERO 08	676220AB2	2,367	3,381,000 PRN	OTHER	2	3,381,000
OFFICEMAX INC 0 100	COM	67622M108	286	57,200 SH	OTHER	2	57,100
OFFICIAL PMTS CORP 0 0	COM	676235104	2	400 SH	OTHER	2	400
OFFSHORE LOGISTICS INC	COM	676255102	53	3,700 SH	OTHER	2	3,700



ON ASSIGNMENT INC 0 0	COM	682159108	116	3,800 SH	OTHER	2	3,800
ON COMMAND CORP 0 0	COM	682160106	24	1,700 SH	OTHER	2	1,700
ONE VALLEY BANCORP INC 0 0	COM	682419106	184	5,900 SH	OTHER	2	5,900
1 800 FLOWERS COM 0 200	CL A	68243Q106	1	200 SH	OTHER	2	0
ONEIDA LTD 0 0	COM	682505102	43	2,400 SH	OTHER	2	2,400
ONEIDA LTD 0 0	COM	682505102	18	1,000 SH	DEFINED	6	1,000
ONEMAIN COM INC 0 0	COM	68267P109	36	3,200 SH	OTHER	2	3,200
ONEOK INC NEW 0 1,400	COM	682680103	270	10,409 SH	OTHER	2	9,009
ONEOK INC NEW 500 0	COM	682680103	19	750 SH	DEFINED	5	250
ONEOK INC NEW 0 0	COM	682680103	21	801 SH	OTHER	9	801
ONHEALTH NETWORK CO 0 0	COM	68272W107	5	2,100 SH	OTHER	2	2,100
ON2 COM INC 0 0	COM	68338A107	49	9,470 SH	OTHER	2	9,470
ONVIA COM INC 0 0	COM	68338T106	11	1,300 SH	OTHER	2	1,300
ONYX SOFTWARE CORP 0 0	COM	683402101	89	3,000 SH	OTHER	2	3,000
OPEN MKT INC 0 0	OPTION	68370M100	28	20 CALL	OTHER	2	20
OPEN MKT INC 0 500	COM	68370M100	93	6,700 SH	OTHER	2	6,200
OPEN TEXT CORP 0 5,080	COM	683715106	133	6,172 SH	OTHER	2	1,092
OPTICAL CABLE CORP 0 0	COM	683827109	12	400 SH	OTHER	2	400
OPTIO SOFTWARE INC 0 10,140	COM	68389J106	64	10,761 SH	OTHER	2	621
ORACLE CORP 0 0	OPTION	68389X105	21,713	2,583 CALL	OTHER	2	2,583
ORACLE CORP 0 0	OPTION	68389X105	84	10 PUT	OTHER	2	10
ORACLE CORP 0 809,834	COM	68389X105	223,066	2,653,584 SH	OTHER	2	1,843,750
ORACLE CORP 8,121 0	COM	68389X105	3,396	40,397 SH	DEFINED	5	32,276
ORACLE CORP 5,286 0	COM	68389X105	1,918	22,813 SH	DEFINED	6	17,527
ORACLE CORP 0 0	COM	68389X105	84	1,000 SH	OTHER	9	1,000
ORACLE CORP 2,857 0	COM	68389X105	2,836	33,738 SH	DEFINED	10	30,881
ORACLE CORP 7,032 0	COM	68389X105	1,677	19,946 SH	DEFINED	11	12,914
ORACLE CORP 120 0	COM	68389X105	1,283	15,264 SH	DEFINED	13	15,144
ORACLE CORP 439 0	COM	68389X105	324	3,853 SH	DEFINED	14	3,414
ORACLE CORP 1,000 0	COM	68389X105	3,033	36,080 SH	DEFINED	15	35,080
ORACLE CORP 600 0	COM	68389X105	308	3,661 SH	DEFINED	16	3,061
ORACLE CORP 2,048 0	COM	68389X105	309	3,677 SH	DEFINED	17	1,629
OPPENHEIMER MULTI-SECTOR INCOM 0 2,000	SH BEN INT	683933105	16	2,000 SH	OTHER	2	0
OPPENHEIMER MULTI-SECTOR INCOM 0 0	SH BEN INT	683933105	7	900 SH	DEFINED	11	900
OPPENHEIMER MULTI-SECTOR INCOM 200 0	SH BEN INT	683933105	2	200 SH	DEFINED	15	0
OPUS360 CORP 0 40	COM	68400F109	0	40 SH	OTHER	2	0
OPUS360 CORP 0 0	COM	68400F109	0	15 SH	DEFINED	10	15
ORAPHARMA INC 0 0	COM	68554E106	15	1,500 SH	OTHER	2	1,500
ORATEC INTERVENTIONS INC 0 0	COM	68554M108	50	1,501 SH	OTHER	2	1,501
ORBITAL SCIENCES CORP 0 5,154	COM	685564106	142	11,654 SH	OTHER	2	6,500
ORBITAL SCIENCES CORP 95 0	COM	685564106	1	95 SH	DEFINED	6	0
ORBITAL SCIENCES CORP 0 0	COM	685564106	5	380 SH	DEFINED	10	380
ORBITAL SCIENCES CORP	COM	685564106	1	115 SH	DEFINED	11	115





OWENS CORNING 0 0	COM	69073F103	6	648 SH	OTHER	9	648
OWENS ILL INC 0 0	COM NEW	690768403	232	19,842 SH	OTHER	2	19,842
OWENS ILL INC 0 0	COM NEW	690768403	96	8,189 SH	OTHER	9	8,189
OWENS ILL INC 0 200	PFD CONV \$.01	690768502	4	200 SH	OTHER	2	0
OXFORD HEALTH PLANS INC 0 6,605	COM	691471106	826	34,697 SH	OTHER	2	28,092
OXFORD HEALTH PLANS INC 0 0	COM	691471106	180	7,562 SH	OTHER	9	7,562
OXFORD TAX EXEMPT FD L P 0 2,500	UNIT L P INT	69181P100	61	2,500 SH	OTHER	2	0
OXFORD TAX EXEMPT FD L P 0 0	UNIT L P INT	69181P100	30	1,250 SH	DEFINED	5	1,250
PAB BANKSHARES INC 0 3,219	COM	69313P101	33	3,219 SH	OTHER	2	0
P C CONNECTION 0 0	COM	69318J100	57	1,000 SH	OTHER	2	1,000
PC HLDGS S A 0 0	SP ADR B REP1S	693200107	1,365	74,559 SH	OTHER	9	74,559
PC-TEL INC 0 0	COM	69325Q105	75	1,976 SH	OTHER	2	1,976
P-COM INC 0 1,700	COM	693262107	68	11,899 SH	OTHER	2	10,199
P-COM INC 0 0	COM	693262107	171	30,000 SH	OTHER	9	30,000
PECO ENERGY CO 0 26,699	COM	693304107	2,002	49,669 SH	OTHER	2	22,970
PECO ENERGY CO 357 0	COM	693304107	118	2,934 SH	DEFINED	5	2,577
PECO ENERGY CO 700 0	COM	693304107	38	940 SH	DEFINED	6	240
PECO ENERGY CO 0 0	COM	693304107	161	3,985 SH	OTHER	9	3,985
PECO ENERGY CO 0 0	COM	693304107	3	83 SH	DEFINED	11	83
PECO ENERGY CO 0 0	COM	693304107	40	1,000 SH	DEFINED	15	1,000
PG&E CORP 0 2,648	COM	69331C108	1,349	54,787 SH	OTHER	2	52,139
PG&E CORP 233 0	COM	69331C108	56	2,256 SH	DEFINED	5	2,023
PG&E CORP 1,562 0	COM	69331C108	74	2,985 SH	DEFINED	6	1,423
PG&E CORP 0 0	COM	69331C108	454	18,437 SH	OTHER	9	18,437
PG&E CORP 8,857 0	COM	69331C108	314	12,743 SH	DEFINED	10	3,886
PG&E CORP 0 0	COM	69331C108	34	1,376 SH	DEFINED	11	1,376
PG&E CORP 0 0	COM	69331C108	7	290 SH	DEFINED	13	290
PG&E CORP 0 0	COM	69331C108	79	3,224 SH	DEFINED	14	3,224
PG&E CORP 0 0	COM	69331C108	327	13,284 SH	DEFINED	15	13,284
PG&E CORP 0 0	COM	69331C108	69	2,800 SH	DEFINED	16	2,800
PG&E CORP 0 0	COM	69331C108	15	600 SH	DEFINED	17	600
PFF BANCORP INC 0 0	COM	69331W104	42	2,300 SH	OTHER	2	2,300
PFF BANCORP INC 0 0	COM	69331W104	2	100 SH	DEFINED	10	100
PE CORP 0 898	COM PE BIO GRP	69332S102	5,783	87,795 SH	OTHER	2	86,897
PE CORP 7,000 0	COM PE BIO GRP	69332S102	758	11,508 SH	DEFINED	5	4,508
PE CORP 0 0	COM PE BIO GRP	69332S102	558	8,475 SH	DEFINED	6	8,475
PE CORP 0 0	COM PE BIO GRP	69332S102	2,016	30,596 SH	OTHER	9	30,596
PE CORP 300 0	COM PE BIO GRP	69332S102	335	5,084 SH	DEFINED	10	4,784
PE CORP 488 0	COM PE BIO GRP	69332S102	315	4,789 SH	DEFINED	11	4,301
PE CORP 0 0	COM PE BIO GRP	69332S102	33	500 SH	DEFINED	13	500
PE CORP 0 0	COM PE BIO GRP	69332S102	193	2,928 SH	DEFINED	14	2,928
PE CORP 184 0	COM PE BIO GRP	69332S102	485	7,362 SH	DEFINED	15	7,178
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		CELERA GEN GRP	69332S201	1,287	13,990	SH	OTHER	2 11,446
0	2,544							
PE CORP		CELERA GEN GRP	69332S201	78	850	SH	DEFINED	5 250
600	0							
PE CORP		CELERA GEN GRP	69332S201	129	1,400	SH	DEFINED	6 1,400
0	0							
PE CORP		CELERA GEN GRP	69332S201	764	8,300	SH	OTHER	9 8,300
0	0							
PE CORP		CELERA GEN GRP	69332S201	4,648	50,524	SH	DEFINED	10 50,524
0	0							
PE CORP		CELERA GEN GRP	69332S201	76	824	SH	DEFINED	11 824
0	0							
PE CORP		CELERA GEN GRP	69332S201	16	174	SH	DEFINED	13 174
0	0							
PE CORP		CELERA GEN GRP	69332S201	37	400	SH	DEFINED	14 400
0	0							
PE CORP		CELERA GEN GRP	69332S201	62	678	SH	DEFINED	15 678
0	0							
P F CHANGS CHINA BISTRO INC		COM	69333Y108	50	1,550	SH	OTHER	2 1,100
0	450							
PICO HLDGS INC		COM NEW	693366205	31	2,200	SH	OTHER	2 2,200
0	0							
PLX TECHNOLOGY INC		COM	693417107	211	5,096	SH	OTHER	2 3,107
0	1,989							
PMA CAP CORP		CL A	693419202	57	3,000	SH	OTHER	2 3,000
0	0							
PLM INTL INC		COM NEW	69341L205	5	668	SH	DEFINED	5 668
0	0							
PMC-SIERRA INC		OPTION	69344F106	284	16	CALL	OTHER	2 16
0	0							
PMC-SIERRA INC		OPTION	69344F106	89	5	PUT	OTHER	2 5
0	0							
PMC-SIERRA INC		COM	69344F106	74,379	418,594	SH	OTHER	2 240,728
0	177,866							
PMC-SIERRA INC		COM	69344F106	15	86	SH	DEFINED	5 86
0	0							
PMC-SIERRA INC		COM	69344F106	3,129	17,612	SH	OTHER	9 17,612
0	0							
PMC-SIERRA INC		COM	69344F106	13	73	SH	DEFINED	10 73
0	0							
PMC-SIERRA INC		COM	69344F106	105	592	SH	DEFINED	11 381
211	0							
PMC-SIERRA INC		COM	69344F106	28	156	SH	DEFINED	14 156
0	0							
PMC-SIERRA INC		COM	69344F106	57	318	SH	DEFINED	15 298
20	0							
PMC-SIERRA INC		COM	69344F106	61	342	SH	DEFINED	17 342
0	0							
PMI GROUP INC		COM	69344M101	1,838	38,700	SH	OTHER	2 38,700
0	0							
PMI GROUP INC		COM	69344M101	3	58	SH	DEFINED	5 58
0	0							
PMI GROUP INC		COM	69344M101	16	333	SH	DEFINED	6 333
0	0							
PMI GROUP INC		COM	69344M101	3	71	SH	DEFINED	11 71
0	0							
PMI GROUP INC		COM	69344M101	3	64	SH	DEFINED	13 64
0	0							
PMI GROUP INC		COM	69344M101	11	237	SH	DEFINED	14 237
0	0							
PMI GROUP INC		COM	69344M101	2	41	SH	DEFINED	15 41
0	0							
PMI GROUP INC		COM	69344M101	4	76	SH	DEFINED	17 76
0	0							
PNC FINL SVCS GROUP INC		OPTION	693475105	938	200	CALL	OTHER	2 200
0	0							
PNC FINL SVCS GROUP INC		COM	693475105	5,214	111,242	SH	OTHER	2 105,351
0	5,891							
PNC FINL SVCS GROUP INC		COM	693475105	178	3,795	SH	DEFINED	5 3,195
600	0							
PNC FINL SVCS GROUP INC		COM	693475105	698	14,887	SH	DEFINED	6 6,044
8,843	0							
PNC FINL SVCS GROUP INC		COM	693475105	344	7,330	SH	OTHER	9 7,330
0	0							
PNC FINL SVCS GROUP INC		COM	693475105	19	400	SH	DEFINED	10 0
400	0							
PNC FINL SVCS GROUP INC		COM	693475105	54	1,150	SH	DEFINED	11 450
700	0							
PNC FINL SVCS GROUP INC		COM	693475105	47	1,000	SH	DEFINED	14 1,000
0	0							
PNC FINL SVCS GROUP INC		COM	693475105	485	10,347	SH	DEFINED	15 3,116
7,231	0							

PPG INDS INC 0 21,850	COM	693506107	3,851	86,902 SH	OTHER	2	65,052
PPG INDS INC 12,297 0	COM	693506107	1,362	30,736 SH	DEFINED	5	18,439
PPG INDS INC 7,820 0	COM	693506107	1,701	38,385 SH	DEFINED	6	30,565
PPG INDS INC 4,000 0	COM	693506107	1,728	39,000 SH	DEFINED	10	35,000
PPG INDS INC 2,350 0	COM	693506107	802	18,088 SH	DEFINED	11	15,738
PPG INDS INC 300 0	COM	693506107	37	825 SH	DEFINED	13	525
PPG INDS INC 470 0	COM	693506107	270	6,095 SH	DEFINED	14	5,625
PPG INDS INC 1,500 0	COM	693506107	1,505	33,972 SH	DEFINED	15	32,472
PPG INDS INC 950 0	COM	693506107	217	4,900 SH	DEFINED	16	3,950
PPG INDS INC 2,405 0	COM	693506107	728	16,440 SH	DEFINED	17	14,035
PPL CORP 0 200	COM	69351T106	1,322	60,269 SH	OTHER	2	60,069
PPL CORP 2,420 0	COM	69351T106	124	5,661 SH	DEFINED	5	3,241
PPL CORP 600 0	COM	69351T106	13	600 SH	DEFINED	6	0
PPL CORP 0 0	COM	69351T106	136	6,201 SH	OTHER	9	6,201
PPL CORP 600 0	COM	69351T106	35	1,600 SH	DEFINED	11	1,000
PPL CORP 1,000 0	COM	69351T106	120	5,483 SH	DEFINED	15	4,483
PRI AUTOMATION INC 0 1,129	COM	69357H106	303	4,629 SH	OTHER	2	3,500
PRWW LTD 0 500	COM	693591109	7	500 SH	OTHER	2	0
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	98	4,100 SH	OTHER	2	4,100
PS BUSINESS PKS INC CALIF 63 0	COM	69360J107	2	63 SH	DEFINED	6	0
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	1	39 SH	DEFINED	15	39
PSC INC 0 0	COM	69361E107	10	1,230 SH	OTHER	2	1,230
P T PASIFIK SATELIT NUSANTARA 0 106,849	SPONSORED ADR	69365Q106	1,061	111,728 SH	OTHER	2	4,879
PSS WORLD MED INC 0 5,000	COM	69366A100	521	77,539 SH	OTHER	2	72,539
PTEK HLDGS INC 0 10,201	COM	69366M104	53	16,401 SH	OTHER	2	6,200
PTEK HLDGS INC 0 0	COM	69366M104	1	421 SH	OTHER	9	421
PACCAR INC 0 312	COM	693718108	828	20,867 SH	OTHER	2	20,555
PACCAR INC 0 0	COM	693718108	79	2,000 SH	DEFINED	6	2,000
PACCAR INC 0 0	COM	693718108	140	3,521 SH	OTHER	9	3,521
PACCAR INC 0 0	COM	693718108	24	600 SH	DEFINED	10	600
PAC-WEST TELECOM INC 0 40	COM	69371Y101	1	40 SH	OTHER	2	0
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	108	4,300 SH	OTHER	2	4,300
PACIFIC CENTY FINL CORP 0 0	COM	694058108	383	26,200 SH	OTHER	2	26,200
PACIFIC CENTY FINL CORP 0 0	COM	694058108	102	7,000 SH	OTHER	9	7,000
PACIFIC CENTY FINL CORP 0 0	COM	694058108	293	20,000 SH	DEFINED	15	20,000
PACIFIC CENTY FINL CORP 1,124 0	COM	694058108	16	1,124 SH	DEFINED	16	0
PACIFIC DUNLOP LTD 0 15,054	ADR	694185208	65	18,549 SH	OTHER	2	3,495
PACIFIC GATEWAY EXCHANGE INC 0 0	COM	694327107	20	5,900 SH	OTHER	2	5,900
PACIFIC GULF PPTYS INC 0 500	COM	694396102	93	3,700 SH	OTHER	2	3,200
PACIFIC GULF PPTYS INC 41 0	COM	694396102	1	41 SH	DEFINED	6	0
PACIFIC GULF PPTYS INC 0 0	COM	694396102	1	25 SH	DEFINED	15	25
PACIFIC SUNWEAR CALIF INC 0 430	COM	694873100	5,907	315,033 SH	OTHER	2	314,603
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	15 SH	DEFINED	6	0



PAN PACIFIC RETAIL PPTYS INC 0 0	COM	69806L104	1	35 SH	DEFINED	15	35
PANJA INC 0 500	COM	698493103	6	500 SH	OTHER	2	0
PANTRY INC 0 57,947	COM	698657103	793	85,721 SH	OTHER	2	27,774
PANTRY INC 0 0	COM	698657103	93	10,000 SH	DEFINED	15	10,000
PAPA JOHNS INTL INC 0 0	COM	698813102	282	11,500 SH	OTHER	2	11,500
PAPA JOHNS INTL INC 25 0	COM	698813102	1	45 SH	DEFINED	6	20
PAPA JOHNS INTL INC 0 0	COM	698813102	2	85 SH	DEFINED	10	85
PAPA JOHNS INTL INC 0 0	COM	698813102	0	7 SH	DEFINED	15	7
PAPA JOHNS INTL INC 0 0	COM	698813102	6	243 SH	DEFINED	17	243
PARADIGM GENETICS INC 0 0	COM	69900R106	9	759 SH	OTHER	2	759
PARADYNE NETWORKS INC 0 0	OPTION	69911G107	65	20 CALL	OTHER	2	20
PARADYNE NETWORKS INC 0 0	COM	69911G107	111	3,413 SH	OTHER	2	3,413
PARAMETRIC TECHNOLOGY CORP 0 0	OPTION	699173100	22	20 CALL	OTHER	2	20
PARAMETRIC TECHNOLOGY CORP 0 39,891	COM	699173100	8,226	747,823 SH	OTHER	2	707,932
PARAMETRIC TECHNOLOGY CORP 0 0	COM	699173100	356	32,373 SH	OTHER	9	32,373
PAREXEL INTL CORP 0 0	COM	699462107	42	4,400 SH	OTHER	2	4,400
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	126	3,486 SH	OTHER	2	3,486
PARK ELECTROCHEMICAL CORP 0 0	SUBNT CV	5.5%06 700416AB6	19	20,000 PRN	DEFINED	11	20,000
PARK NATL CORP 0 0	COM	700658107	136	1,500 SH	OTHER	2	1,500
PARK NATL CORP 0 0	COM	700658107	95	1,050 SH	DEFINED	6	1,050
PARK PL ENTMT CORP 0 0	OPTION	700690100	12	10 CALL	OTHER	2	10
PARK PL ENTMT CORP 0 45,000	COM	700690100	1,772	145,400 SH	OTHER	2	100,400
PARK PL ENTMT CORP 0 0	COM	700690100	17	1,391 SH	DEFINED	5	1,391
PARK PL ENTMT CORP 0 0	COM	700690100	195	16,000 SH	OTHER	9	16,000
PARK PL ENTMT CORP 67 0	COM	700690100	1	67 SH	DEFINED	15	0
PARKER DRILLING CO 0 0	COM	701081101	71	11,400 SH	OTHER	2	11,400
PARKER HANNIFIN CORP 0 12,319	COM	701094104	7,480	218,390 SH	OTHER	2	206,071
PARKER HANNIFIN CORP 0 0	COM	701094104	119	3,489 SH	OTHER	9	3,489
PARKER HANNIFIN CORP 0 0	COM	701094104	5	157 SH	DEFINED	15	157
PARKERVISION INC 0 0	COM	701354102	61	1,200 SH	OTHER	2	1,200
PARKWAY PPTYS INC 0 0	COM	70159Q104	52	1,700 SH	OTHER	2	1,700
PARKWAY PPTYS INC 217 0	COM	70159Q104	7	217 SH	DEFINED	5	0
PARKWAY PPTYS INC 45 0	COM	70159Q104	1	45 SH	DEFINED	6	0
PARKWAY PPTYS INC 0 0	COM	70159Q104	1	28 SH	DEFINED	15	28
PARTNER COMMUNICATIONS CO LTD 0 0	ADR	70211M109	183	19,239 SH	OTHER	2	19,239
PATHOGENESIS CORP 0 0	COM	70321E104	75	2,900 SH	OTHER	2	2,900
PATINA OIL & GAS CORP 0 4,302	COM	703224105	110	5,302 SH	OTHER	2	1,000
PATTERSON DENTAL CO 0 70	COM	703412106	146	2,870 SH	OTHER	2	2,800
PATTERSON DENTAL CO 0 0	COM	703412106	4	82 SH	DEFINED	6	82
PATTERSON DENTAL CO 0 0	COM	703412106	1	10 SH	DEFINED	10	10
PATTERSON DENTAL CO 0 0	COM	703412106	5	98 SH	DEFINED	11	98
PATTERSON DENTAL CO 0 0	COM	703412106	1	19 SH	DEFINED	15	19
PATTERSON ENERGY INC 0 0	COM	703414102	162	5,700 SH	OTHER	2	5,700

0	0							
PAXAR CORP		COM	704227107	85	7,100 SH	OTHER	2	7,100
0	0							
PAXSON COMMUNICATIONS CORP		COM	704231109	68	8,532 SH	OTHER	2	8,532
0	0							
PAYCHEX INC		OPTION	704326107	48,661	11,586 CALL	OTHER	2	11,586
0	0							
PAYCHEX INC		COM	704326107	35,041	834,313 SH	OTHER	2	377,865
0	456,448							
PAYCHEX INC		COM	704326107	28	676 SH	DEFINED	5	226
450	0							
PAYCHEX INC		COM	704326107	81	1,924 SH	DEFINED	6	1,924
0	0							
PAYCHEX INC		COM	704326107	720	17,146 SH	OTHER	9	17,146
0	0							
PAYCHEX INC		COM	704326107	56	1,343 SH	DEFINED	10	1,343
0	0							
PAYCHEX INC		COM	704326107	265	6,300 SH	DEFINED	11	5,675
625	0							
PAYCHEX INC		COM	704326107	29	699 SH	DEFINED	14	699
0	0							
PAYCHEX INC		COM	704326107	288	6,846 SH	DEFINED	15	5,875
971	0							
PAYCHEX INC		COM	704326107	29	700 SH	DEFINED	17	700
0	0							
PAYLESS SHOESOURCE INC		OPTION	704379106	15	3 CALL	OTHER	2	3
0	0							
PAYLESS SHOESOURCE INC		COM	704379106	578	11,284 SH	OTHER	2	11,284
0	0							
PAYLESS SHOESOURCE INC		COM	704379106	103	2,000 SH	OTHER	9	2,000
0	0							
PAYLESS SHOESOURCE INC		COM	704379106	21	400 SH	DEFINED	11	0
400	0							
PAYLESS SHOESOURCE INC		COM	704379106	5	100 SH	DEFINED	13	0
100	0							
PAYLESS SHOESOURCE INC		COM	704379106	5	96 SH	DEFINED	15	0
96	0							
PEC SOLUTIONS INC		COM	705107100	2	200 SH	OTHER	2	200
0	0							
PECHINEY		SPONSORED ADR	705151207	530	25,530 SH	OTHER	2	25,530
0	0							
PEDIATRIX MED GROUP		COM	705324101	6	500 SH	OTHER	2	500
0	0							
PEGASYSYSTEMS INC		COM	705573103	148	29,600 SH	OTHER	9	29,600
0	0							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	128	2,600 SH	OTHER	2	2,000
0	600							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	9	177 SH	DEFINED	6	177
0	0							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	53	1,072 SH	DEFINED	10	1,072
0	0							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	15	305 SH	DEFINED	11	0
305	0							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	37	757 SH	DEFINED	13	757
0	0							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	17	345 SH	DEFINED	14	126
219	0							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	26	528 SH	DEFINED	15	528
0	0							
PEGASUS COMMUNICATIONS CORP		CL A	705904100	4	75 SH	DEFINED	17	75
0	0							
PEGASUS SOLUTIONS INC		COM	705906105	5,745	528,312 SH	OTHER	2	528,312
0	0							
PEGASUS SOLUTIONS INC		COM	705906105	0	35 SH	DEFINED	6	0
35	0							
PEGASUS SOLUTIONS INC		COM	705906105	3	245 SH	DEFINED	10	245
0	0							
PEGASUS SOLUTIONS INC		COM	705906105	0	45 SH	DEFINED	11	45
0	0							
PEGASUS SOLUTIONS INC		COM	705906105	0	40 SH	DEFINED	13	40
0	0							
PEGASUS SOLUTIONS INC		COM	705906105	7	615 SH	DEFINED	14	370
245	0							
PEGASUS SOLUTIONS INC		COM	705906105	2	195 SH	DEFINED	15	195
0	0							
PENN NATL GAMING INC		COM	707569109	10	700 SH	OTHER	2	700
0	0							
PENN TRAFFIC CO NEW		COM NEW	707832200	5	705 SH	DEFINED	16	705
0	0							
PENN TREATY AMERN CORP		COM	707874103	1,127	66,297 SH	OTHER	2	65,297
0	1,000							
PENN VA CORP		COM	707882106	10	400 SH	OTHER	2	400
0	0							
PENNACO ENERGY INC		COM	708046107	11	700 SH	OTHER	2	700
0	0							

PENNACO ENERGY INC 0 0	COM	708046107	21	1,263 SH	DEFINED	6	1,263
PENNACO ENERGY INC 0 0	COM	708046107	13	798 SH	DEFINED	10	798
PENNACO ENERGY INC 0 0	COM	708046107	10	606 SH	DEFINED	13	606
PENNACO ENERGY INC 0 0	COM	708046107	5	283 SH	DEFINED	14	283
PENNACO ENERGY INC 0 0	COM	708046107	40	2,460 SH	DEFINED	15	2,460
PENNEY J C INC 0 19,062	COM	708160106	1,237	67,082 SH	OTHER	2	48,020
PENNEY J C INC 0 0	COM	708160106	100	5,400 SH	DEFINED	5	5,400
PENNEY J C INC 2,600 0	COM	708160106	218	11,840 SH	DEFINED	6	9,240
PENNEY J C INC 0 0	COM	708160106	117	6,373 SH	OTHER	9	6,373
PENNEY J C INC 0 0	COM	708160106	509	27,600 SH	DEFINED	10	27,600
PENNEY J C INC 2,800 0	COM	708160106	423	22,950 SH	DEFINED	11	20,150
PENNEY J C INC 0 0	COM	708160106	26	1,400 SH	DEFINED	13	1,400
PENNEY J C INC 0 0	COM	708160106	381	20,660 SH	DEFINED	14	20,660
PENNEY J C INC 0 0	COM	708160106	798	43,300 SH	DEFINED	15	43,300
PENNSYLVANIA RL ESTATE INVT TR 0 0	SH BEN INT	709102107	41	2,400 SH	OTHER	2	2,400
PENNZOIL-QUAKER STATE COMPANY 0 0	OPTION	709323109	12	10 CALL	OTHER	2	10
PENNZOIL-QUAKER STATE COMPANY 0 0	COM	709323109	475	39,373 SH	OTHER	2	39,373
PENNZOIL-QUAKER STATE COMPANY 450 0	COM	709323109	11	950 SH	DEFINED	5	500
PENNZOIL-QUAKER STATE COMPANY 0 0	COM	709323109	5	414 SH	DEFINED	15	414
PENTAIR INC 0 0	COM	709631105	572	16,100 SH	OTHER	2	16,100
PENTAIR INC 2,000 0	COM	709631105	71	2,000 SH	DEFINED	10	0
PENTON MEDIA INC 0 0	OPTION	709668107	18	5 CALL	OTHER	2	5
PENTON MEDIA INC 0 0	COM	709668107	133	3,800 SH	OTHER	2	3,800
PENWEST PHARMACEUTICALS CO 0 8,250	COM	709754105	83	8,250 SH	OTHER	2	0
PEOPLES BK BRIDGEPORT CONN 0 1,000	COM	710198102	83	4,500 SH	OTHER	2	3,500
PEOPLES BK BRIDGEPORT CONN 1,200 0	COM	710198102	22	1,200 SH	DEFINED	6	0
PEOPLES BK BRIDGEPORT CONN 4,590 0	COM	710198102	84	4,590 SH	DEFINED	11	0
PEOPLES ENERGY CORP 0 680	COM	711030106	272	8,414 SH	OTHER	2	7,734
PEOPLES ENERGY CORP 0 0	COM	711030106	5	150 SH	DEFINED	5	150
PEOPLES ENERGY CORP 0 0	COM	711030106	27	825 SH	OTHER	9	825
PEOPLES ENERGY CORP 0 0	COM	711030106	26	789 SH	DEFINED	10	789
PEOPLES ENERGY CORP 0 0	COM	711030106	57	1,750 SH	DEFINED	11	1,750
PEOPLES ENERGY CORP 0 0	COM	711030106	22	666 SH	DEFINED	15	666
PEOPLES HLDG CO 0 0	COM	711148106	2	100 SH	OTHER	2	100
PEOPLESOFT INC 0 0	OPTION	712713106	164	98 CALL	OTHER	2	98
PEOPLESOFT INC 0 0	OPTION	712713106	8	5 PUT	OTHER	2	5
PEOPLESOFT INC 0 35,322	COM	712713106	3,981	237,655 SH	OTHER	2	202,333
PEOPLESOFT INC 0 0	COM	712713106	592	35,323 SH	OTHER	9	35,323
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	49	8,200 SH	OTHER	2	8,200
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	12	2,000 SH	DEFINED	6	2,000
PEP BOYS MANNY MOE & JACK 0 0	SUB LYON ZERO 11	713278AJ8	3	5,000 PRN	OTHER	2	5,000
PEP BOYS MANNY MOE & JACK 0 0	SUB LYON ZERO 11	713278AJ8	111	200,000 PRN	DEFINED	15	200,000
PEPSI BOTTLING GROUP INC	OPTION	713409100	29	10 CALL	OTHER	2	10





PERUSAHAAN PERS INDO SATELLITE 0 989	SPONSORED ADR	715680104	807	70,989 SH	OTHER	2	70,000
P T TELEKOMUNIKASI INDONESIA 0 3,292	SPONSORED ADR	715684106	307	44,292 SH	OTHER	2	41,000
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	1	216 SH	DEFINED	11	216
PERVASIVE SOFTWARE INC 0 1,000	COM	715710109	6	1,000 SH	OTHER	2	0
PETCO ANIMAL SUPPLIES 0 0	COM	716016100	73	3,700 SH	OTHER	2	3,700
PETRO-CDA 0 0	COM/VARIBL VTG	71644E102	509	26,700 SH	OTHER	1	26,700
PETRO-CDA 0 0	COM/VARIBL VTG	71644E102	858	45,000 SH	OTHER	2	45,000
PETROLEUM & RES CORP 142 0	COM	716549100	9	252 SH	DEFINED	5	110
PETROLEUM & RES CORP 0 0	COM	716549100	0	1 SH	DEFINED	15	1
PETROLEUM GEO-SVCS A/S 0 3,750	SPONSORED ADR	716597109	241	14,150 SH	OTHER	2	10,400
PETSMART INC 0 0	COM	716768106	73	21,600 SH	OTHER	2	21,600
PETSMART INC 0 0	COM	716768106	68	20,000 SH	OTHER	9	20,000
PETS COM INC 0 6,800	COM	71676K109	28	12,317 SH	OTHER	2	5,517
PHARMACYCLICS INC 0 0	COM	716933106	171	2,800 SH	OTHER	2	2,800
PFIZER INC 0 0	OPTION	717081103	19,478	4,058 CALL	OTHER	2	4,058
PFIZER INC 0 0	OPTION	717081103	6,005	1,251 PUT	OTHER	2	1,251
PFIZER INC 0 0	COM	717081103	1,090	22,705 SH	OTHER	1	22,705
PFIZER INC 0 1,389,024	COM	717081103	217,512	4,531,502 SH	OTHER	2	3,142,478
PFIZER INC 0 500	COM	717081103	24	500 SH	OTHER	4	0
PFIZER INC 77,059 0	COM	717081103	11,564	240,926 SH	DEFINED	5	163,867
PFIZER INC 58,256 0	COM	717081103	10,832	225,676 SH	DEFINED	6	167,420
PFIZER INC 0 0	COM	717081103	13,892	289,412 SH	OTHER	9	289,412
PFIZER INC 12,175 0	COM	717081103	8,802	183,384 SH	DEFINED	10	171,209
PFIZER INC 34,868 0	COM	717081103	5,234	109,046 SH	DEFINED	11	74,178
PFIZER INC 65 0	COM	717081103	1,457	30,347 SH	DEFINED	13	30,282
PFIZER INC 2,536 0	COM	717081103	1,491	31,053 SH	DEFINED	14	28,517
PFIZER INC 43,114 0	COM	717081103	12,888	268,504 SH	DEFINED	15	225,390
PFIZER INC 4,005 0	COM	717081103	587	12,233 SH	DEFINED	16	8,228
PFIZER INC 291 0	COM	717081103	347	7,235 SH	DEFINED	17	6,944
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	67	3,200 SH	OTHER	2	3,200
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	24	1,121 SH	DEFINED	6	1,121
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	20	948 SH	DEFINED	10	948
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	16	758 SH	DEFINED	13	758
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	8	358 SH	DEFINED	14	358
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	39	1,874 SH	DEFINED	15	1,874
PHARMACEUTICAL RES INC 0 15,200	COM	717125108	85	16,200 SH	OTHER	2	1,000
PHARMACEUTICAL HLDRS TR 0 7,200	DEPOSITRY RCPT	71712A206	772	7,300 SH	OTHER	2	100
PHARMACEUTICAL HLDRS TR 185 0	DEPOSITRY RCPT	71712A206	20	185 SH	DEFINED	5	0
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	11	100 SH	DEFINED	15	100
PHARMICHEM INC 0 2,000	COM	717133102	5	2,000 SH	OTHER	2	0
PHARMOS CORP 0 0	COM NEW	717139208	0	37 SH	DEFINED	5	37
PHARMACOPEIA INC 0 0	COM	71713B104	51	1,100 SH	OTHER	2	1,100
PHARMACIA CORP	OPTION	71713U102	62	12 CALL	OTHER	2	12



PHILIP SVCS CORP DEL 0 12	COM	718193105	1	185 SH	OTHER	2	173
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	1	30 SH	OTHER	2	30
PHILIPPINE LONG DISTANCE TEL 0 600	SPONSORED ADR	718252604	11	600 SH	OTHER	4	0
PHILIPS INTL RLTY CORP 0 0	COM	718333107	4,165	239,700 SH	OTHER	2	239,700
PHILIPS INTL RLTY CORP 144 0	COM	718333107	3	144 SH	DEFINED	6	0
PHILIPS INTL RLTY CORP 0 0	COM	718333107	2	91 SH	DEFINED	15	91
PHILLIPS PETE CO 0 10,794	COM	718507106	2,867	56,559 SH	OTHER	2	45,765
PHILLIPS PETE CO 4,650 0	COM	718507106	646	12,746 SH	DEFINED	5	8,096
PHILLIPS PETE CO 650 0	COM	718507106	1,124	22,183 SH	DEFINED	6	21,533
PHILLIPS PETE CO 0 0	COM	718507106	1,111	21,924 SH	OTHER	9	21,924
PHILLIPS PETE CO 200 0	COM	718507106	693	13,675 SH	DEFINED	10	13,475
PHILLIPS PETE CO 5,065 0	COM	718507106	1,547	30,515 SH	DEFINED	11	25,450
PHILLIPS PETE CO 9,225 0	COM	718507106	2,327	45,910 SH	DEFINED	13	36,685
PHILLIPS PETE CO 1,100 0	COM	718507106	841	16,600 SH	DEFINED	14	15,500
PHILLIPS PETE CO 100 0	COM	718507106	1,882	37,125 SH	DEFINED	15	37,025
PHILLIPS PETE CO 0 0	COM	718507106	10	200 SH	DEFINED	16	200
PHILLIPS PETE CO 0 0	COM	718507106	19	375 SH	DEFINED	17	375
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	37	3,900 SH	OTHER	2	3,900
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	17	1,825 SH	DEFINED	11	1,825
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	2	175 SH	DEFINED	13	175
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	17	1,785 SH	DEFINED	14	1,785
PHOENIX INVT PARTNERS LTD 0 376	COM	719085102	85	8,076 SH	OTHER	2	7,700
PHOENIX INVT PARTNERS LTD 0 925	SUB DB CONV 6%15	719085AA0	1	925 PRN	OTHER	2	0
PHOENIX TECHNOLOGY LTD 0 5	COM	719153108	67	4,105 SH	OTHER	2	4,100
PHONE COM INC 0 0	OPTION	71920Q100	65	10 PUT	OTHER	2	10
PHONE COM INC 0 3,253	COM	71920Q100	5,340	81,992 SH	OTHER	2	78,739
PHONE COM INC 0 0	COM	71920Q100	7	115 SH	DEFINED	6	115
PHONE COM INC 0 0	COM	71920Q100	271	4,165 SH	OTHER	9	4,165
PHONE COM INC 0 0	COM	71920Q100	15	229 SH	DEFINED	10	229
PHONE COM INC 0 0	COM	71920Q100	1	10 SH	DEFINED	11	10
PHONE COM INC 0 0	COM	71920Q100	3	53 SH	DEFINED	14	53
PHONE COM INC 18 0	COM	71920Q100	25	385 SH	DEFINED	15	367
PHOTOGEN TECHNOLOGIES INC 0 0	COM	71932A101	7	900 SH	OTHER	2	900
PHOTON DYNAMICS INC 0 0	COM	719364101	75	1,000 SH	OTHER	2	1,000
PHOTRONICS INC 0 87	COM	719405102	110	3,887 SH	OTHER	2	3,800
PHYCOR INC 0 1,683	COM	71940F100	5	7,990 SH	OTHER	2	6,307
PHYCOR INC 0 0	COM	71940F100	3	5,000 SH	OTHER	9	5,000
PICTURETEL CORP 0 0	COM NEW	720035302	29	11,215 SH	OTHER	2	11,215
PIEDMONT NAT GAS INC 0 2,100	COM	720186105	199	7,500 SH	OTHER	2	5,400
PIEDMONT NAT GAS INC 0 0	COM	720186105	35	1,320 SH	DEFINED	5	1,320
PIEDMONT NAT GAS INC 0 0	COM	720186105	6	215 SH	DEFINED	10	215
PIEDMONT NAT GAS INC 0 0	COM	720186105	27	1,000 SH	DEFINED	14	1,000
PIEDMONT NAT GAS INC 0 0	COM	720186105	46	1,749 SH	DEFINED	15	1,749



PITNEY BOWES INC 0 0	COM	724479100	6	160 SH	DEFINED	16	160
PITNEY BOWES INC 35 0	COM	724479100	19	477 SH	DEFINED	17	442
PITT DESMOINES INC 0 0	COM	724508106	105	5,500 SH	OTHER	9	5,500
PITTSTON CO 0 0	COM BRINKS GRP	725701106	354	25,900 SH	OTHER	2	25,900
PITTSTON CO 0 0	COM BRINKS GRP	725701106	1	100 SH	DEFINED	11	100
PIXAR 0 0	COM	725811103	7,132	202,340 SH	OTHER	2	202,340
PIVOTAL CORP 0 1,010	COM	72581R106	111	4,743 SH	OTHER	2	3,733
PLACER DOME INC 0 0	COM	725906101	202	21,100 SH	OTHER	1	21,100
PLACER DOME INC 0 55,400	COM	725906101	1,718	179,647 SH	OTHER	2	124,247
PLACER DOME INC 0 0	COM	725906101	626	65,416 SH	OTHER	9	65,416
PLACER DOME INC 0 0	COM	725906101	26	2,700 SH	DEFINED	11	2,700
PLAINS ALL AMERN PIPELINE L P 0 2,000	UNIT LTD PARTN	726503105	37	2,000 SH	OTHER	2	0
PLAINS RES INC 0 0	COM PAR \$0.10	726540503	46	2,900 SH	OTHER	2	2,900
PLANETRX COM INC 0 100	COM	727049108	1	500 SH	OTHER	2	400
PLANTRONICS INC NEW 0 0	COM	727493108	1,216	10,525 SH	OTHER	1	10,525
PLANTRONICS INC NEW 0 4,088	COM	727493108	7,243	62,708 SH	OTHER	2	58,620
PLANTRONICS INC NEW 34 0	COM	727493108	4	34 SH	DEFINED	6	0
PLANTRONICS INC NEW 0 0	COM	727493108	13	109 SH	DEFINED	10	109
PLANTRONICS INC NEW 0 0	COM	727493108	5	42 SH	DEFINED	11	42
PLANTRONICS INC NEW 0 0	COM	727493108	4	31 SH	DEFINED	13	31
PLANTRONICS INC NEW 235 0	COM	727493108	65	560 SH	DEFINED	14	325
PLANTRONICS INC NEW 0 0	COM	727493108	15	132 SH	DEFINED	15	132
PLASTIC SURGERY CO 0 8,150	COM	727557100	23	8,150 SH	OTHER	2	0
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	46	3,600 SH	OTHER	2	3,600
PLAYTEX PRODS INC 0 0	COM	72813P100	57	5,000 SH	OTHER	2	5,000
PLEXUS CORP 0 600	COM	729132100	418	3,700 SH	OTHER	2	3,100
PLUG POWER INC 0 100	COM	72919P103	6	100 SH	OTHER	2	0
PLUG POWER INC 0 0	COM	72919P103	3	50 SH	DEFINED	10	50
PLUM CREEK TIMBER CO INC 0 2,167	COM	729251108	56	2,167 SH	OTHER	2	0
PLUM CREEK TIMBER CO INC 300 0	COM	729251108	8	300 SH	DEFINED	5	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	14	555 SH	DEFINED	15	555
POGO PRODUCING CO 0 3,000	COM	730448107	221	10,000 SH	OTHER	2	7,000
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	264	11,000 SH	OTHER	2	11,000
POHANG IRON & STL LTD 0 8,438	SPONSORED ADR	730450103	203	8,438 SH	OTHER	4	0
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	7	300 SH	DEFINED	6	300
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	960	40,000 SH	OTHER	9	40,000
POHANG IRON & STL LTD 0 0	SPONSORED ADR	730450103	86	3,575 SH	DEFINED	11	3,575
POHANG IRON & STL LTD 550 0	SPONSORED ADR	730450103	13	550 SH	DEFINED	13	0
POHANG IRON & STL LTD 975 0	SPONSORED ADR	730450103	199	8,300 SH	DEFINED	14	7,325
POLARIS INDS INC 0 0	COM	731068102	134	4,200 SH	OTHER	2	4,200
POLAROID CORP 0 12,954	COM	731095105	1,022	56,583 SH	OTHER	2	43,629
POLAROID CORP 0 0	COM	731095105	23	1,282 SH	OTHER	9	1,282
POLICY MGMT SYS CORP	OPTION	731108106	31	20 CALL	OTHER	2	20



POTASH CORP SASK INC 0 263	COM		73755L107	15	263 SH	OTHER	2	0
POTASH CORP SASK INC 0 0	COM		73755L107	4	75 SH	DEFINED	6	75
POTASH CORP SASK INC 0 0	COM		73755L107	226	4,100 SH	OTHER	9	4,100
POTASH CORP SASK INC 650 0	COM		73755L107	37	675 SH	DEFINED	11	25
POTASH CORP SASK INC 100 0	COM		73755L107	109	1,980 SH	DEFINED	14	1,880
POTASH CORP SASK INC 0 0	COM		73755L107	1,275	23,100 SH	OTHER	18	23,100
POTLATCH CORP 0 0	COM		737628107	285	8,592 SH	OTHER	2	8,592
POTLATCH CORP 0 0	COM		737628107	29	884 SH	OTHER	9	884
POTOMAC ELEC PWR CO 0 4,280	COM		737679100	1,087	43,480 SH	OTHER	2	39,200
POTOMAC ELEC PWR CO 1,837 0	COM		737679100	76	3,037 SH	DEFINED	5	1,200
POTOMAC ELEC PWR CO 0 0	COM		737679100	51	2,050 SH	DEFINED	6	2,050
POTOMAC ELEC PWR CO 0 0	COM		737679100	162	6,484 SH	DEFINED	10	6,484
POTOMAC ELEC PWR CO 1,677 0	COM		737679100	42	1,677 SH	DEFINED	11	0
POTOMAC ELEC PWR CO 0 0	COM		737679100	107	4,274 SH	DEFINED	13	4,274
POTOMAC ELEC PWR CO 1,616 0	COM		737679100	63	2,504 SH	DEFINED	14	888
POTOMAC ELEC PWR CO 0 0	COM		737679100	129	5,157 SH	DEFINED	15	5,157
POTOMAC ELEC PWR CO 0 0	COM		737679100	11	458 SH	DEFINED	17	458
POTOMAC ELEC PWR CO 0 10,000	DEB CONV	5%02	737679BT6	9	10,000 PRN	OTHER	2	0
POWERGEN PLC 0 265	SPON ADR FINAL		738905405	9	265 SH	OTHER	2	0
POWERGEN PLC 0 0	SPON ADR FINAL		738905405	2	45 SH	DEFINED	5	45
POWERGEN PLC 110 0	SPON ADR FINAL		738905405	4	110 SH	DEFINED	6	0
POWERGEN PLC 0 0	SPON ADR FINAL		738905405	13	360 SH	DEFINED	10	360
POWERGEN PLC 860 0	SPON ADR FINAL		738905405	44	1,255 SH	DEFINED	11	395
POWERGEN PLC 0 0	SPON ADR FINAL		738905405	4	120 SH	DEFINED	13	120
POWERGEN PLC 215 0	SPON ADR FINAL		738905405	55	1,565 SH	DEFINED	14	1,350
POWERGEN PLC 150 0	SPON ADR FINAL		738905405	72	2,050 SH	DEFINED	15	1,900
POWERGEN PLC 0 0	SPON ADR FINAL		738905405	24	680 SH	DEFINED	16	680
POWER INTEGRATIONS INC 0 200	COM		739276103	108	4,600 SH	OTHER	2	4,400
POWER INTEGRATIONS INC 0 0	COM		739276103	10	410 SH	DEFINED	6	410
POWER INTEGRATIONS INC 0 0	COM		739276103	6	275 SH	DEFINED	10	275
POWER INTEGRATIONS INC 0 0	COM		739276103	5	221 SH	DEFINED	13	221
POWER INTEGRATIONS INC 0 0	COM		739276103	2	100 SH	DEFINED	14	100
POWER INTEGRATIONS INC 0 0	COM		739276103	22	917 SH	DEFINED	15	917
POWER-ONE INC 0 0	OPTION		739308104	1,310	115 CALL	OTHER	2	115
POWER-ONE INC 0 0	OPTION		739308104	23	2 PUT	OTHER	2	2
POWER-ONE INC 0 520	COM		739308104	287	2,520 SH	OTHER	2	2,000
POWER-ONE INC 0 0	COM		739308104	11	100 SH	DEFINED	5	100
POWER-ONE INC 0 0	COM		739308104	10	87 SH	DEFINED	10	87
POWER-ONE INC 262 0	COM		739308104	85	742 SH	DEFINED	11	480
POWER-ONE INC 0 0	COM		739308104	22	194 SH	DEFINED	14	194
POWER-ONE INC 0 0	COM		739308104	42	366 SH	DEFINED	15	366
POWER-ONE INC 0 0	COM		739308104	34	300 SH	DEFINED	17	300
POWERWAVE TECHNOLOGIES INC	OPTION		739363109	123	28 CALL	OTHER	2	28





PREDICTIVE SYS INC 0 0	COM	74036W102	30	836 SH	OTHER	2	836
PREFERRED INCOME FD INC 0 0	COM	74037G106	4	361 SH	DEFINED	5	361
PREFERRED INCOME OPPORTUNITY 0 0	COM	74037H104	3	280 SH	DEFINED	5	280
PREFERRED INCOME OPPORTUNITY 0 0	COM	74037H104	10	1,000 SH	DEFINED	11	1,000
PREMDOR INC 0 0	COM	74046P105	231	25,100 SH	OTHER	1	25,100
PREMDOR INC 0 0	COM	74046P105	59	6,400 SH	OTHER	9	6,400
PREMIER NATL BANCORP INC 0 0	COM	74053F107	36	2,800 SH	OTHER	2	2,800
PREMIER NATL BANCORP INC 500 0	COM	74053F107	7	500 SH	DEFINED	6	0
PREMIER PKS INC 0 0	COM NEW	740540208	592	26,000 SH	OTHER	2	26,000
PREMIER PKS INC 216 0	COM NEW	740540208	19	845 SH	DEFINED	6	629
PREMIER PKS INC 0 0	COM NEW	740540208	16	693 SH	DEFINED	10	693
PREMIER PKS INC 0 0	COM NEW	740540208	6	266 SH	DEFINED	11	266
PREMIER PKS INC 0 0	COM NEW	740540208	4	187 SH	DEFINED	13	187
PREMIER PKS INC 0 0	COM NEW	740540208	94	4,118 SH	DEFINED	15	4,118
PREMIER PKS INC 0 0	COM NEW	740540208	18	797 SH	DEFINED	17	797
PRENTISS PPTYs TR 0 0	SH BEN INT	740706106	151	6,300 SH	OTHER	2	6,300
PRENTISS PPTYs TR 121 0	SH BEN INT	740706106	3	121 SH	DEFINED	6	0
PRENTISS PPTYs TR 0 0	SH BEN INT	740706106	4	181 SH	DEFINED	15	181
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	56	4,000 SH	OTHER	2	4,000
PRESSTEK INC 0 0	COM	741113104	78	4,800 SH	OTHER	2	4,800
PREVIEW SYS INC 0 0	COM	741379101	3	200 SH	OTHER	2	200
PRICE COMMUNICATIONS CORP 0 0	COM NEW	741437305	186	7,900 SH	OTHER	2	7,900
PRICE T ROWE & ASSOCIATES 0 11,925	COM	741477103	3,831	90,144 SH	OTHER	2	78,219
PRICE T ROWE & ASSOCIATES 0 0	COM	741477103	16	369 SH	DEFINED	6	369
PRICE T ROWE & ASSOCIATES 0 0	COM	741477103	131	3,071 SH	OTHER	9	3,071
PRICE T ROWE & ASSOCIATES 0 0	COM	741477103	39	906 SH	DEFINED	10	906
PRICE T ROWE & ASSOCIATES 0 0	COM	741477103	4	99 SH	DEFINED	11	99
PRICE T ROWE & ASSOCIATES 0 0	COM	741477103	7	168 SH	DEFINED	14	168
PRICE T ROWE & ASSOCIATES 46 0	COM	741477103	96	2,268 SH	DEFINED	15	2,222
PRICELINE COM INC 0 0	OPTION	741503106	38	10 CALL	OTHER	2	10
PRICELINE COM INC 0 0	OPTION	741503106	57	15 PUT	OTHER	2	15
PRICELINE COM INC 0 5,669	COM	741503106	3,439	90,544 SH	OTHER	2	84,875
PRICELINE COM INC 0 0	COM	741503106	10,939	288,000 SH	OTHER	9	288,000
PRICESMART INC 0 0	COM	741511109	8	200 SH	OTHER	2	200
PRICESMART INC 0 0	COM	741511109	608	16,000 SH	DEFINED	15	16,000
PRIMACOM AG 0 0	SPONSORED ADR	74154N108	2	66 SH	DEFINED	15	66
PRIME RETAIL INC 0 0	COM	741570105	27	21,500 SH	OTHER	2	21,500
PRIMEDIA INC 0 400	COM	74157K101	9	400 SH	OTHER	2	0
PRIME GROUP REALTY TRUST 0 0	SH BEN INT	74158J103	24	1,600 SH	OTHER	2	1,600
PRIMEX TECHNOLOGIES INC 0 0	COM	741597108	35	1,600 SH	OTHER	2	1,600
PRIMEX TECHNOLOGIES INC 0 0	COM	741597108	4	160 SH	DEFINED	5	160
PRIMUS KNOWLEDGE SOLUTIONS INC 0 0	COM	74163Q100	369	8,200 SH	OTHER	2	8,200
PRIMA ENERGY CORP	COM PAR \$0.015	741901201	32	600 SH	OTHER	2	600

0	0							
PRIMARK CORP	COM	741903108	133	3,574 SH	OTHER	2	3,500	
0	74							
PRIME HOSPITALITY CORP	COM	741917108	77	8,144 SH	OTHER	2	8,144	
0	0							
PRIMUS TELECOMMUNICATIONS GRP	COM	741929103	179	7,213 SH	OTHER	2	5,513	
0	1,700							
PRIMUS TELECOMMUNICATIONS GRP	COM	741929103	14	569 SH	DEFINED	6	569	
0	0							
PRIMUS TELECOMMUNICATIONS GRP	COM	741929103	11	429 SH	DEFINED	10	429	
0	0							
PRIMUS TELECOMMUNICATIONS GRP	COM	741929103	9	380 SH	DEFINED	13	380	
0	0							
PRIMUS TELECOMMUNICATIONS GRP	COM	741929103	4	152 SH	DEFINED	14	152	
0	0							
PRIMUS TELECOMMUNICATIONS GRP	COM	741929103	27	1,081 SH	DEFINED	15	1,081	
0	0							
PRIDE INTL INC	COM	741932107	717	28,985 SH	OTHER	2	8,900	
0	20,085							
PRINCETON VIDEO IMAGE INC	COM	742476104	5	800 SH	OTHER	2	0	
0	800							
PRINTRONIX INC	COM	742578107	2	141 SH	OTHER	2	141	
0	0							
PRISON RLTY TR	COM	74264N105	43	14,100 SH	OTHER	2	10,600	
0	3,500							
PRIORITY HEALTHCARE CORP	CL B	74264T102	126	1,700 SH	OTHER	2	1,700	
0	0							
PRIVATE MEDIA GROUP INC	COM	74266R104	12	1,300 SH	OTHER	2	1,300	
0	0							
PROBUSINESS SERVICES INC	COM	742674104	66	2,500 SH	OTHER	2	2,500	
0	0							
PROBUSINESS SERVICES INC	COM	742674104	12	460 SH	DEFINED	6	460	
0	0							
PROBUSINESS SERVICES INC	COM	742674104	7	274 SH	DEFINED	10	274	
0	0							
PROBUSINESS SERVICES INC	COM	742674104	6	211 SH	DEFINED	13	211	
0	0							
PROBUSINESS SERVICES INC	COM	742674104	2	92 SH	DEFINED	14	92	
0	0							
PROBUSINESS SERVICES INC	COM	742674104	19	701 SH	DEFINED	15	701	
0	0							
PRIVATE BUSINESS INC	COM	74267D104	1	200 SH	OTHER	2	200	
0	0							
PRIZE ENERGY CORP	COM	74267L106	24	1,000 SH	OTHER	2	1,000	
0	0							
PROCOM TECHNOLOGY INC	COM	74270W107	21	400 SH	OTHER	2	400	
0	0							
PROCTER & GAMBLE CO	OPTION	742718109	2,983	521 CALL	OTHER	2	521	
0	0							
PROCTER & GAMBLE CO	OPTION	742718109	1,288	225 PUT	OTHER	2	225	
0	0							
PROCTER & GAMBLE CO	COM	742718109	33	575 SH	OTHER	1	575	
0	0							
PROCTER & GAMBLE CO	COM	742718109	117,886	2,059,151 SH	OTHER	2	953,500	
0	1,105,651							
PROCTER & GAMBLE CO	COM	742718109	966	16,870 SH	OTHER	4	0	
0	16,870							
PROCTER & GAMBLE CO	COM	742718109	13,181	230,235 SH	DEFINED	5	192,953	
37,282	0							
PROCTER & GAMBLE CO	COM	742718109	6,889	120,329 SH	DEFINED	6	100,059	
20,270	0							
PROCTER & GAMBLE CO	COM	742718109	2,425	42,359 SH	OTHER	9	42,359	
0	0							
PROCTER & GAMBLE CO	COM	742718109	7,803	136,299 SH	DEFINED	10	126,608	
9,691	0							
PROCTER & GAMBLE CO	COM	742718109	5,484	95,789 SH	DEFINED	11	67,677	
28,112	0							
PROCTER & GAMBLE CO	COM	742718109	687	12,004 SH	DEFINED	13	10,854	
1,150	0							
PROCTER & GAMBLE CO	COM	742718109	2,661	46,479 SH	DEFINED	14	38,429	
8,050	0							
PROCTER & GAMBLE CO	COM	742718109	8,951	156,358 SH	DEFINED	15	145,260	
11,098	0							
PROCTER & GAMBLE CO	COM	742718109	483	8,445 SH	DEFINED	16	7,120	
1,325	0							
PROCTER & GAMBLE CO	COM	742718109	1,570	27,425 SH	DEFINED	17	13,175	
14,250	0							
PRODIGY COMMUNICATIONS CORP	CL A	74283P206	74	7,035 SH	OTHER	2	7,000	
0	35							
PRODIGY COMMUNICATIONS CORP	CL A	74283P206	1,700	161,937 SH	OTHER	9	161,937	
0	0							
PROFESSIONAL DETAILING INC	COM	74312N107	24	700 SH	OTHER	2	700	
0	0							
PROFIT RECOVERY GROUP INTL INC	COM	743168106	2,490	149,791 SH	OTHER	2	7,100	
0	142,691							

PROFIT RECOVERY GROUP INTL INC 0 0	COM	743168106	166	10,000 SH	DEFINED	15	10,000
PROGRAMMERS PARADISE INC 0 1,000	COM	743205106	4	1,000 SH	OTHER	2	0
PROGRESS SOFTWARE CORP 0 0	COM	743312100	102	5,700 SH	OTHER	2	5,700
PROGRESSIVE CORP OHIO 0 0	OPTION	743315103	7	1 CALL	OTHER	2	1
PROGRESSIVE CORP OHIO 0 100	COM	743315103	928	12,539 SH	OTHER	2	12,439
PROGRESSIVE CORP OHIO 0 0	COM	743315103	130	1,763 SH	OTHER	9	1,763
PROGRESSIVE CORP OHIO 0 0	COM	743315103	118	1,600 SH	DEFINED	15	1,600
PROJECT SOFTWARE & DEV INC 0 0	COM	74339P101	41	2,300 SH	OTHER	2	2,300
PROLOGIS TR 0 144,853	SH BEN INT	743410102	17,309	812,177 SH	OTHER	2	667,324
PROLOGIS TR 0 0	SH BEN INT	743410102	0	6 SH	DEFINED	5	6
PROLOGIS TR 251 0	SH BEN INT	743410102	5	251 SH	DEFINED	6	0
PROLOGIS TR 0 0	SH BEN INT	743410102	15	700 SH	OTHER	9	700
PROLOGIS TR 0 0	SH BEN INT	743410102	6	301 SH	DEFINED	15	301
PROLOGIS TR 0 2,800	PFD CV SBI B	743410300	76	2,800 SH	OTHER	2	0
PROSOFTTRAINING COM INC 0 0	COM	743477101	27	1,600 SH	OTHER	2	1,600
PROSOFTTRAINING COM INC 98 0	COM	743477101	2	98 SH	DEFINED	6	0
PROSOFTTRAINING COM INC 0 0	COM	743477101	5	303 SH	DEFINED	10	303
PROSOFTTRAINING COM INC 0 0	COM	743477101	2	118 SH	DEFINED	11	118
PROSOFTTRAINING COM INC 0 0	COM	743477101	1	88 SH	DEFINED	13	88
PROSOFTTRAINING COM INC 694 0	COM	743477101	27	1,591 SH	DEFINED	14	897
PROSOFTTRAINING COM INC 0 0	COM	743477101	6	339 SH	DEFINED	15	339
PROSPECT STR HIGH INCOME PTFLO 0 2,425	COM NEW	743586406	15	2,425 SH	OTHER	2	0
PROSPECT STR HIGH INCOME PTFLO 0 0	COM NEW	743586406	11	1,733 SH	DEFINED	5	1,733
PROTECTION ONE INC 0 0	COM	743663304	7	3,400 SH	OTHER	2	3,400
PROTECTIVE LIFE CORP 0 49,325	COM	743674103	4,014	150,745 SH	OTHER	2	101,420
PROTECTIVE LIFE CORP 0 0	COM	743674103	10	394 SH	DEFINED	6	394
PROTECTIVE LIFE CORP 0 0	COM	743674103	1	45 SH	DEFINED	10	45
PROTECTIVE LIFE CORP 0 0	COM	743674103	13	471 SH	DEFINED	11	471
PROTECTIVE LIFE CORP 0 0	COM	743674103	5	184 SH	DEFINED	15	184
PROTEIN DESIGN LABS INC 0 0	OPTION	74369L103	82	5 CALL	OTHER	2	5
PROTEIN DESIGN LABS INC 0 0	COM	74369L103	5,532	33,536 SH	OTHER	2	33,536
PROTEIN DESIGN LABS INC 0 0	COM	74369L103	7,341	44,505 SH	OTHER	9	44,505
PROVANT INC 0 0	COM	743724106	12	2,100 SH	OTHER	2	2,100
PROVALIS PLC 0 0	SPONSORED ADR	74372Q107	0	200 SH	OTHER	2	200
PROVIDENCE ENERGY CORP 0 0	COM	743743106	16	400 SH	OTHER	2	400
PROVIDENT BANCORP INC MONTEBEL 500 0	COM	743835100	8	500 SH	DEFINED	5	0
PROVIDENT BANKSHARES CORP 0 0	COM	743859100	59	4,400 SH	OTHER	2	4,400
PROVIDENT FINL GROUP INC 0 2,601	COM	743866105	512	21,501 SH	OTHER	2	18,900
PROVIDENT FINL GROUP INC 0 0	COM	743866105	190	8,000 SH	OTHER	9	8,000
PROVINCE HEALTHCARE CO 0 0	COM	743977100	126	3,494 SH	OTHER	2	3,494
PROVIDIAN FINL CORP 0 0	OPTION	74406A102	2,727	303 CALL	OTHER	2	303
PROVIDIAN FINL CORP 0 73,585	COM	74406A102	13,564	150,712 SH	OTHER	2	77,127
PROVIDIAN FINL CORP	COM	74406A102	98	1,087 SH	DEFINED	5	1,087



PUGET SOUND ENERGY INC 0 0	COM	745332106	4	186 SH	DEFINED	10	186
PUGET SOUND ENERGY INC 3,000 0	COM	745332106	64	3,000 SH	DEFINED	11	0
PUGET SOUND ENERGY INC 0 0	COM	745332106	9	400 SH	DEFINED	15	400
PULITZER INC 0 0	COM	745769109	59	1,400 SH	OTHER	2	1,400
PULITZER INC 0 0	COM	745769109	4	100 SH	DEFINED	17	100
PULTE CORP 0 2,330	COM	745867101	1,149	53,133 SH	OTHER	2	50,803
PULTE CORP 0 0	COM	745867101	28	1,275 SH	OTHER	9	1,275
PUMA TECHNOLOGY INC 0 0	OPTION	745887109	8	3 PUT	OTHER	2	3
PUMA TECHNOLOGY INC 0 287	COM	745887109	88	3,287 SH	OTHER	2	3,000
PUMA TECHNOLOGY INC 0 0	COM	745887109	1,042	38,850 SH	OTHER	9	38,850
PURCHASEPRO COM 0 0	COM	746144104	411	10,021 SH	OTHER	2	10,021
PURE RES INC 0 0	COM	74622E102	30	1,700 SH	OTHER	2	1,700
PUTNAM CALIF INVT GRADE MUN TR 0 0	SH BEN INT	746446103	0	8 SH	DEFINED	10	8
PUTNAM DIVID INCOME FD 0 0	COM SH BEN INT	746706100	23	2,500 SH	DEFINED	5	2,500
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	9	1,200 SH	DEFINED	5	1,200
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	8	1,000 SH	DEFINED	6	1,000
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	76	10,000 SH	DEFINED	11	10,000
PUTNAM HIGH YIELD MUN TR 6,000 0	SH BEN INT	746781103	46	6,000 SH	DEFINED	16	0
PUTNAM INVT GRADE MUN TR 0 1,000	COM	746805100	10	1,000 SH	OTHER	2	0
PUTNAM INVT GRADE MUN TR 0 0	COM	746805100	21	2,000 SH	DEFINED	5	2,000
PUTNAM INVT GRADE MUN TR II 2,444 0	SH BEN INT	746806108	68	6,134 SH	DEFINED	5	3,690
PUTNAM INVT GRADE MUN TR II 0 0	SH BEN INT	746806108	22	2,000 SH	DEFINED	13	2,000
PUTNAM MANAGED MUN INCOM TR 1,500 0	COM	746823103	14	1,500 SH	DEFINED	5	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	9	1,000 SH	DEFINED	6	1,000
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	10	1,140 SH	DEFINED	15	1,140
PUTNAM MASTER INCOME TR 0 0	SH BEN INT	74683K104	13	2,000 SH	DEFINED	5	2,000
PUTNAM PREMIER INCOME TR 0 6,000	SH BEN INT	746853100	38	6,000 SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 6,500 0	SH BEN INT	746853100	69	11,000 SH	DEFINED	5	4,500
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	8	1,200 SH	DEFINED	11	1,200
PUTNAM MASTER INTER INCOME TR 0 0	SH BEN INT	746909100	6	1,000 SH	DEFINED	5	1,000
PUTNAM MASTER INTER INCOME TR 0 0	SH BEN INT	746909100	0	11 SH	DEFINED	6	11
PUTNAM MASTER INTER INCOME TR 0 0	SH BEN INT	746909100	9	1,500 SH	DEFINED	11	1,500
PUTNAM TAX FREE HEALTH CARE FD 0 0	SH BEN INT	746920107	160	13,300 SH	DEFINED	13	13,300
PUTNAM MUN OPPORTUNITIES TR 666 0	SH BEN INT	746922103	45	3,732 SH	DEFINED	5	3,066
PUTNAM MUN OPPORTUNITIES TR 0 0	SH BEN INT	746922103	44	3,640 SH	DEFINED	6	3,640
QLT INC 0 15,305	COM	746927102	13,443	173,884 SH	OTHER	2	158,579
QLT INC 0 0	COM	746927102	8,817	114,045 SH	OTHER	9	114,045
QLT INC 0 0	COM	746927102	18	228 SH	DEFINED	10	228
QLT INC 0 0	COM	746927102	2	26 SH	DEFINED	11	26
QLT INC 0 0	COM	746927102	78	1,014 SH	DEFINED	15	1,014
QRS CORP 0 0	COM	74726X105	140	5,688 SH	OTHER	2	5,688
QLOGIC CORP 0 0	OPTION	747277101	112	17 CALL	OTHER	2	17
QLOGIC CORP	COM	747277101	4,563	69,071 SH	OTHER	2	68,725



QUICKLOGIC CORP 0 0	COM	74837P108	393	17,684 SH	OTHER	2	17,684
QUIKSILVER INC 0 0	COM	74838C106	245	15,725 SH	OTHER	2	15,725
QUIKSILVER INC 120 0	COM	74838C106	2	120 SH	DEFINED	6	0
QUIKSILVER INC 0 0	COM	74838C106	7	440 SH	DEFINED	10	440
QUIKSILVER INC 0 0	COM	74838C106	3	165 SH	DEFINED	11	165
QUIKSILVER INC 0 0	COM	74838C106	2	150 SH	DEFINED	13	150
QUIKSILVER INC 875 0	COM	74838C106	37	2,375 SH	DEFINED	14	1,500
QUIKSILVER INC 0 0	COM	74838C106	10	655 SH	DEFINED	15	655
QUINTILES TRANSNATIONAL CORP 0 0	COM	748767100	581	41,151 SH	OTHER	2	41,151
QUINTILES TRANSNATIONAL CORP 0 0	COM	748767100	77	5,479 SH	OTHER	9	5,479
QUINTUS CORP 0 0	COM	748798105	3,703	186,453 SH	OTHER	1	186,453
QUINTUS CORP 0 1,586	COM	748798105	31	1,586 SH	OTHER	2	0
QUOKKA SPORTS INC 0 600	COM	749077103	69	8,582 SH	OTHER	2	7,982
QUORUM HEALTH GROUP INC 0 0	COM	749084109	370	35,844 SH	OTHER	2	35,844
QUORUM HEALTH GROUP INC 0 0	COM	749084109	102	9,873 SH	OTHER	9	9,873
QWEST COMMUNICATIONS INTL INC 0 0	OPTION	749121109	2,852	574 CALL	OTHER	2	574
QWEST COMMUNICATIONS INTL INC 0 0	OPTION	749121109	4,472	900 PUT	OTHER	9	900
QWEST COMMUNICATIONS INTL INC 0 63,011	COM	749121109	3,131	63,011 SH	OTHER	2	0
QWEST COMMUNICATIONS INTL INC 0 90,641	COM	749121109	4,504	90,641 SH	OTHER	4	0
QWEST COMMUNICATIONS INTL INC 134 0	COM	749121109	24	473 SH	DEFINED	5	339
QWEST COMMUNICATIONS INTL INC 500 0	COM	749121109	48	962 SH	DEFINED	6	462
QWEST COMMUNICATIONS INTL INC 531 0	COM	749121109	135	2,720 SH	DEFINED	10	2,189
QWEST COMMUNICATIONS INTL INC 600 0	COM	749121109	70	1,414 SH	DEFINED	11	814
QWEST COMMUNICATIONS INTL INC 0 0	COM	749121109	1	24 SH	DEFINED	13	24
QWEST COMMUNICATIONS INTL INC 0 0	COM	749121109	7	144 SH	DEFINED	14	144
QWEST COMMUNICATIONS INTL INC 24 0	COM	749121109	299	6,024 SH	DEFINED	15	6,000
R & B FALCON CORP 0 0	OPTION	74912E101	118	50 PUT	OTHER	2	50
R & B FALCON CORP 0 2,000	COM	74912E101	47	2,000 SH	OTHER	2	0
QXL COM PLC 0 0	SPONSORED ADR	74912W101	8	1,080 SH	OTHER	2	1,080
R & G FINANCIAL CORP 0 0	CL B	749136107	14	1,800 SH	OTHER	2	1,800
RCN CORP 0 2,850	COM	749361101	72	2,850 SH	OTHER	2	0
RCN CORP 0 0	COM	749361101	9	364 SH	DEFINED	17	364
RCM STRATEGIC GLOBAL GOVT FD 0 4,000	COM	74936A101	36	4,000 SH	OTHER	2	0
RFS HOTEL INVS INC 0 0	COM	74955J108	51	4,300 SH	OTHER	2	4,300
RFS HOTEL INVS INC 500 0	COM	74955J108	125	10,600 SH	DEFINED	5	10,100
RFS HOTEL INVS INC 0 0	COM	74955J108	59	5,000 SH	DEFINED	14	5,000
R H DONNELLEY CORP 0 320	COM NEW	74955W307	115	5,920 SH	OTHER	2	5,600
R H DONNELLEY CORP 0 0	COM NEW	74955W307	2	104 SH	DEFINED	5	104
R H DONNELLEY CORP 0 0	COM NEW	74955W307	5	280 SH	DEFINED	6	280
R H DONNELLEY CORP 60 0	COM NEW	74955W307	12	645 SH	DEFINED	11	585
R H DONNELLEY CORP 0 0	COM NEW	74955W307	1	30 SH	DEFINED	13	30
R H DONNELLEY CORP 0 0	COM NEW	74955W307	11	575 SH	DEFINED	14	575
R H DONNELLEY CORP 0 0	COM NEW	74955W307	11	580 SH	DEFINED	15	580



0	0								
R G S ENERGY GROUP INC	0	COM	74956K104	1,674	75,225 SH	OTHER	2	75,225	
R G S ENERGY GROUP INC	0	COM	74956K104	16	724 SH	DEFINED	15	724	
R G S ENERGY GROUP INC	0	COM	74956K104	38	1,700 SH	DEFINED	16	700	
1,000	0								
R G S ENERGY GROUP INC	0	COM	74956K104	53	2,390 SH	DEFINED	17	2,390	
RLI CORP	0	COM	749607107	49	1,400 SH	OTHER	2	1,400	
RPC INC	0	COM	749660106	24	2,300 SH	OTHER	2	2,300	
RPM INC OHIO	0	COM	749685103	531	52,400 SH	OTHER	2	47,775	
4,625									
RSA SEC INC	0	COM	749719100	34,955	504,770 SH	OTHER	2	502,870	
1,900									
RTI INTL METALS INC	0	COM	74973W107	35	3,100 SH	OTHER	2	3,100	
RF MICRODEVICES INC	0	OPTION	749941100	219	25 CALL	OTHER	2	25	
RF MICRODEVICES INC	0	OPTION	749941100	44	5 PUT	OTHER	2	5	
RF MICRODEVICES INC	0	COM	749941100	2,653	30,273 SH	OTHER	2	14,732	
15,541									
RF MICRODEVICES INC	0	COM	749941100	6	73 SH	DEFINED	5	73	
RF MICRODEVICES INC	0	COM	749941100	11	121 SH	DEFINED	6	121	
RF MICRODEVICES INC	0	COM	749941100	907	10,354 SH	OTHER	9	10,354	
RF MICRODEVICES INC	0	COM	749941100	7	79 SH	DEFINED	10	79	
RF MICRODEVICES INC	0	COM	749941100	58	667 SH	DEFINED	11	467	
200	0								
RF MICRODEVICES INC	0	COM	749941100	59	675 SH	DEFINED	14	675	
RF MICRODEVICES INC	0	COM	749941100	26	292 SH	DEFINED	15	292	
RF MICRODEVICES INC	0	COM	749941100	20	225 SH	DEFINED	17	225	
RADIAN GROUP INC	0	COM	750236101	198	3,826 SH	OTHER	2	3,600	
226									
RADIAN GROUP INC	0	COM	750236101	5	102 SH	DEFINED	5	102	
RADIAN GROUP INC	0	COM	750236101	47	917 SH	DEFINED	6	917	
RADIAN GROUP INC	0	COM	750236101	2	35 SH	DEFINED	10	35	
RADIAN GROUP INC	0	COM	750236101	26	496 SH	DEFINED	11	496	
RADIAN GROUP INC	0	COM	750236101	6	112 SH	DEFINED	13	112	
RADIAN GROUP INC	0	COM	750236101	10	199 SH	DEFINED	14	199	
RADIAN GROUP INC	0	COM	750236101	7	138 SH	DEFINED	15	138	
RADIAN GROUP INC	0	COM	750236101	7	143 SH	DEFINED	17	143	
RADIANT SYSTEMS INC	0	COM	75025N102	70	2,900 SH	OTHER	2	2,900	
RADIO ONE INC	0	CL A	75040P108	98	3,300 SH	OTHER	2	3,300	
RADIO SHACK CORP	0	COM	750438103	14,871	313,896 SH	OTHER	2	105,915	
207,981									
RADIO SHACK CORP	160	COM	750438103	14	303 SH	DEFINED	5	143	
RADIO SHACK CORP	0	COM	750438103	21	444 SH	DEFINED	6	444	
RADIO SHACK CORP	0	COM	750438103	120	2,527 SH	OTHER	9	2,527	
RADIO SHACK CORP	630	COM	750438103	35	745 SH	DEFINED	10	115	
RADIO SHACK CORP	0	COM	750438103	23	493 SH	DEFINED	11	493	
RADIO SHACK CORP	0	COM	750438103	1	15 SH	DEFINED	13	15	
RADIO SHACK CORP	0	COM	750438103	4	89 SH	DEFINED	14	89	
RADIO SHACK CORP	0	COM	750438103	36	757 SH	DEFINED	15	757	
RADISYS CORP	0	COM	750459109	125	2,200 SH	OTHER	2	2,200	
RADISYS CORP	45	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
RADISYS CORP 0 0	COM	750459109	2	40 SH	DEFINED	13	40
RADISYS CORP 429 0	COM	750459109	48	844 SH	DEFINED	14	415
RADISYS CORP 0 0	COM	750459109	9	150 SH	DEFINED	15	150
RAILAMERICA INC 0 66	COM	750753105	0	66 SH	OTHER	2	0
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	34	700 SH	OTHER	2	700
RAMBUS INC DEL 0 0	OPTION	750917106	845	82 CALL	OTHER	2	82
RAMBUS INC DEL 0 0	OPTION	750917106	206	20 PUT	OTHER	2	20
RAMBUS INC DEL 0 5,600	COM	750917106	14,627	142,010 SH	OTHER	2	136,410
RAMBUS INC DEL 0 0	COM	750917106	496	4,820 SH	OTHER	9	4,820
RALCORP HLDGS INC NEW 0 500	COM	751028101	66	5,400 SH	OTHER	2	4,900
RALCORP HLDGS INC NEW 0 0	COM	751028101	44	3,562 SH	DEFINED	5	3,562
RALSTON PURINA CO 0 11,440	COM RAL-PUR GP	751277302	1,127	56,515 SH	OTHER	2	45,075
RALSTON PURINA CO 300 0	COM RAL-PUR GP	751277302	2,099	105,288 SH	DEFINED	5	104,988
RALSTON PURINA CO 2,451 0	COM RAL-PUR GP	751277302	51	2,556 SH	DEFINED	6	105
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	129	6,463 SH	OTHER	9	6,463
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	2	109 SH	DEFINED	10	109
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	9	472 SH	DEFINED	11	472
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	0	14 SH	DEFINED	13	14
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	8	423 SH	DEFINED	14	423
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	54	2,708 SH	DEFINED	15	2,708
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	8	400 SH	DEFINED	16	400
RAMP NETWORKS INC 0 17,540	COM	751567108	232	19,571 SH	OTHER	2	2,031
RANGER OIL LTD 0 0	COM	752805101	5	870 SH	DEFINED	15	870
RANK GROUP PLC 0 16,525	SPONSORED ADR	753037100	72	16,535 SH	OTHER	2	10
RARE HOSPITALITY INTL INC 0 0	OPTION	753820109	283	100 CALL	OTHER	2	100
RARE HOSPITALITY INTL INC 0 0	COM	753820109	51	1,800 SH	OTHER	2	1,800
RARE MEDIUM GROUP INC 0 0	OPTION	75382N109	3	2 CALL	OTHER	2	2
RARE MEDIUM GROUP INC 0 1,000	COM	75382N109	115	7,300 SH	OTHER	2	6,300
RATIONAL SOFTWARE CORP 0 0	OPTION	75409P202	28	3 CALL	OTHER	2	3
RATIONAL SOFTWARE CORP 0 20,500	COM NEW	75409P202	55,218	594,148 SH	OTHER	2	573,648
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	43	462 SH	DEFINED	6	462
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	61	651 SH	DEFINED	10	651
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	19	200 SH	DEFINED	11	200
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	16	176 SH	DEFINED	14	176
RATIONAL SOFTWARE CORP 39 0	COM NEW	75409P202	64	685 SH	DEFINED	15	646
RATIONAL SOFTWARE CORP 0 0	SUB NT CV 144A07	75409PAA1	1,459	1,000,000 PRN	OTHER	2	1,000,000
RAWLINGS SPORTING GOODS INC 0 0	COM	754459105	31	4,700 SH	OTHER	2	4,700
RAYMOND JAMES FINANCIAL INC 0 15,000	COM	754730109	491	21,800 SH	OTHER	2	6,800
RAYONIER INC 0 150	COM	754907103	500	13,950 SH	OTHER	2	13,800
RAYONIER INC 51 0	COM	754907103	6	176 SH	DEFINED	5	125
RAYONIER INC	COM	754907103	4	105 SH	DEFINED	6	105



RECKSON ASSOCS RLTY CORP 136 0	CL B	75621K304	3	136 SH	DEFINED	6	0
RECKSON ASSOCS RLTY CORP 0 0	CL B	75621K304	2	82 SH	DEFINED	15	82
RED HAT INC 0 0	OPTION	756577102	60	22 CALL	OTHER	2	22
RED HAT INC 0 1,200	COM	756577102	6,476	239,300 SH	OTHER	2	238,100
REDBACK NETWORKS INC 0 0	OPTION	757209101	305	17 CALL	OTHER	2	17
REDBACK NETWORKS INC 0 0	OPTION	757209101	54	3 PUT	OTHER	2	3
REDBACK NETWORKS INC 0 1,450	COM	757209101	45,010	251,275 SH	OTHER	2	249,825
REDBACK NETWORKS INC 0 0	COM	757209101	4	20 SH	DEFINED	5	20
REDBACK NETWORKS INC 0 0	COM	757209101	179	1,000 SH	OTHER	9	1,000
REDBACK NETWORKS INC 0 0	COM	757209101	5	30 SH	DEFINED	10	30
REDBACK NETWORKS INC 106 0	COM	757209101	53	296 SH	DEFINED	11	190
REDBACK NETWORKS INC 0 0	COM	757209101	14	77 SH	DEFINED	14	77
REDBACK NETWORKS INC 0 0	COM	757209101	24	133 SH	DEFINED	15	133
REDBACK NETWORKS INC 0 0	COM	757209101	22	121 SH	DEFINED	17	121
REDWOOD TR INC 0 0	COM	758075402	7	500 SH	OTHER	2	500
REDWOOD TR INC 0 2,000	PFD CV B%9.74	758075600	48	2,000 SH	OTHER	2	0
REEBOK INTL LTD 0 5,500	COM	758110100	358	22,455 SH	OTHER	2	16,955
REEBOK INTL LTD 0 0	COM	758110100	25	1,556 SH	OTHER	9	1,556
REEBOK INTL LTD 0 0	COM	758110100	6	395 SH	DEFINED	10	395
REEBOK INTL LTD 0 0	COM	758110100	2	129 SH	DEFINED	11	129
REEBOK INTL LTD 0 0	COM	758110100	10	623 SH	DEFINED	15	623
REGAL BELOIT CORP 0 0	COM	758750103	60	3,730 SH	OTHER	2	3,730
REGENT COMMUNICATIONS INC DEL 0 40,000	COM	758865109	401	46,680 SH	OTHER	2	6,680
REGENERON PHARMACEUTICALS 0 0	OPTION	75886F107	149	50 CALL	OTHER	2	50
REGENERON PHARMACEUTICALS 0 350	COM	75886F107	4,300	144,243 SH	OTHER	2	143,893
REGIS CORP MINN 0 0	OPTION	758932107	188	150 CALL	OTHER	2	150
REGIS CORP MINN 0 0	COM	758932107	74	5,883 SH	OTHER	2	5,883
REGIS CORP MINN 0 0	COM	758932107	4	355 SH	DEFINED	11	355
REGIS CORP MINN 0 0	COM	758932107	0	35 SH	DEFINED	13	35
REGIS CORP MINN 0 0	COM	758932107	5	400 SH	DEFINED	14	400
REGENCY RLTY CORP 0 400	COM	758939102	5,681	239,188 SH	OTHER	2	238,788
REGENCY RLTY CORP 72 0	COM	758939102	2	72 SH	DEFINED	6	0
REGENCY RLTY CORP 0 0	COM	758939102	1	45 SH	DEFINED	15	45
REGIONS FINL CORP 0 5,242	COM	758940100	1,779	89,510 SH	OTHER	2	84,268
REGIONS FINL CORP 432 0	COM	758940100	9	432 SH	DEFINED	5	0
REGIONS FINL CORP 0 0	COM	758940100	207	10,421 SH	OTHER	9	10,421
REGIONS FINL CORP 1,680 0	COM	758940100	33	1,680 SH	DEFINED	10	0
REGIONS FINL CORP 1,200 0	COM	758940100	24	1,200 SH	DEFINED	11	0
REGIONS FINL CORP 1,500 0	COM	758940100	30	1,500 SH	DEFINED	14	0
REGIONS FINL CORP 0 0	COM	758940100	10	500 SH	DEFINED	15	500
REGISTER COM INC 0 0	COM	75914G101	248	8,122 SH	OTHER	2	8,122
REINSURANCE GROUP AMER INC 0 1,035	COM	759351109	31	1,035 SH	OTHER	2	0
REINSURANCE GROUP AMER INC	COM	759351109	67	2,238 SH	DEFINED	6	2,238



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
RENAL CARE GROUP INC 0 0	COM	759930100	37	1,499 SH	DEFINED	15	1,499
RENT A CTR INC NEW 0 0	COM	76009N100	65	2,900 SH	OTHER	2	2,900
RENT WAY INC 0 0	COM	76009U104	79	2,700 SH	OTHER	2	2,700
REPSOL S A 0 41,092	SPONSORED ADR	76026T205	1,204	60,792 SH	OTHER	2	19,700
REPSOL S A 0 0	SPONSORED ADR	76026T205	23	1,140 SH	DEFINED	5	1,140
REPSOL S A 160 0	SPONSORED ADR	76026T205	22	1,115 SH	DEFINED	6	955
REPSOL S A 0 0	SPONSORED ADR	76026T205	20	1,000 SH	OTHER	9	1,000
REPSOL S A 245 0	SPONSORED ADR	76026T205	9	475 SH	DEFINED	10	230
REPSOL S A 1,505 0	SPONSORED ADR	76026T205	60	3,015 SH	DEFINED	11	1,510
REPSOL S A 0 0	SPONSORED ADR	76026T205	2	90 SH	DEFINED	13	90
REPSOL S A 565 0	SPONSORED ADR	76026T205	55	2,795 SH	DEFINED	14	2,230
REPSOL S A 855 0	SPONSORED ADR	76026T205	105	5,303 SH	DEFINED	15	4,448
REPSOL S A 0 0	SPONSORED ADR	76026T205	19	960 SH	DEFINED	16	960
REPUBLIC BANCORP KY 0 0	CL A	760281204	4	400 SH	OTHER	2	400
REPUBLIC BANCORP INC 0 0	COM	760282103	71	7,900 SH	OTHER	2	7,900
REPUBLIC SECURITY FINL CORP 0 0	COM	760758102	43	8,500 SH	OTHER	2	8,500
REPUBLIC SVCS INC 0 7,802	COM	760759100	10,525	657,802 SH	OTHER	2	650,000
REPUBLIC SVCS INC 80 0	COM	760759100	2	140 SH	DEFINED	6	60
REPUBLIC SVCS INC 0 0	COM	760759100	5	305 SH	DEFINED	10	305
REPUBLIC SVCS INC 0 0	COM	760759100	129	8,040 SH	DEFINED	15	8,040
REPUBLIC SVCS INC 0 0	COM	760759100	13	825 SH	DEFINED	17	825
RESEARCH FRONTIERS INC 0 777	COM	760911107	50	1,677 SH	OTHER	2	900
RESEARCH FRONTIERS INC 6,000 0	COM	760911107	180	6,000 SH	DEFINED	10	0
RES-CARE INC 0 0	COM	760943100	18	3,400 SH	OTHER	2	3,400
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	91	20 CALL	OTHER	2	20
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	68	15 PUT	OTHER	2	15
RESEARCH IN MOTION LTD 0 16,012	COM	760975102	2,657	58,712 SH	OTHER	2	42,700
RESTORATION HARDWARE INC DEL 0 0	COM	760981100	14	2,500 SH	OTHER	2	2,500
RESMED INC 0 0	COM	761152107	685	25,600 SH	OTHER	2	25,600
RESMED INC 0 0	COM	761152107	963	36,000 SH	DEFINED	10	36,000
RESOURCE AMERICA INC 0 0	CL A	761195205	10	1,500 SH	OTHER	2	1,500
RESOURCE AMERICA INC 0 0	CL A	761195205	78	12,000 SH	OTHER	9	12,000
RESOURCE BANCSHARES MTG GROUP 0 0	COM	761197102	2	400 SH	OTHER	2	400
RESOURCE BANCSHARES MTG GROUP 0 0	COM	761197102	96	22,850 SH	OTHER	9	22,850
RESPIRONICS INC 0 0	COM	761230101	104	5,800 SH	OTHER	2	5,800
RESPONSE ONCOLOGY INC 0 497	COM PAR \$0.01	761232305	0	497 SH	OTHER	2	0
RESPONSE ONCOLOGY INC 248 0	COM PAR \$0.01	761232305	0	248 SH	DEFINED	15	0
RETEK INC 0 0	COM	76128Q109	328	10,251 SH	OTHER	2	10,251
REUNION INDS INC 45 0	COM	761312107	0	45 SH	DEFINED	5	0
REUTERS GROUP PLC 0 7,621	SPONSORED ADR	76132M102	768	7,682 SH	OTHER	2	61
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		SPONSORED ADR	76132M102	110	1,096 SH	DEFINED	10	1,096
0	0							
REUTERS GROUP PLC		SPONSORED ADR	76132M102	36	357 SH	DEFINED	11	11
346	0							
REUTERS GROUP PLC		SPONSORED ADR	76132M102	43	430 SH	DEFINED	15	430
0	0							
REVENUE PPTYS LTD		COM NEW	761389402	0	244 SH	DEFINED	5	0
244	0							
REVENUE PPTYS LTD		COM NEW	761389402	34	26,000 SH	OTHER	18	26,000
0	0							
REVLON INC		OPTION	761525500	4	6 PUT	OTHER	2	6
0	0							
REVLON INC		CL A	761525500	10	1,650 SH	OTHER	2	1,000
0	650							
REVLON INC		CL A	761525500	2	300 SH	DEFINED	16	300
0	0							
REXALL SUNDOWN INC		COM	761648104	192	7,980 SH	OTHER	2	5,980
0	2,000							
REXALL SUNDOWN INC		COM	761648104	4	180 SH	DEFINED	11	180
0	0							
REXALL SUNDOWN INC		COM	761648104	0	20 SH	DEFINED	13	20
0	0							
REXALL SUNDOWN INC		COM	761648104	5	200 SH	DEFINED	14	200
0	0							
REYNOLDS & REYNOLDS CO		CL A	761695105	462	25,300 SH	OTHER	2	25,300
0	0							
REYNOLDS & REYNOLDS CO		CL A	761695105	37	2,000 SH	DEFINED	6	2,000
0	0							
REYNOLDS & REYNOLDS CO		CL A	761695105	458	25,080 SH	DEFINED	15	25,080
0	0							
REYNOLDS R J TOB HLDGS INC		COM	76182K105	1,040	37,224 SH	OTHER	2	34,200
0	3,024							
REYNOLDS R J TOB HLDGS INC		COM	76182K105	2	79 SH	DEFINED	5	79
0	0							
REYNOLDS R J TOB HLDGS INC		COM	76182K105	84	3,000 SH	OTHER	9	3,000
0	0							
REYNOLDS R J TOB HLDGS INC		COM	76182K105	2	61 SH	DEFINED	17	61
0	0							
RHODIA		SPONSORED ADR	762397107	10	578 SH	DEFINED	10	578
0	0							
RHODIA		SPONSORED ADR	762397107	1	66 SH	DEFINED	11	66
0	0							
RHODIA		SPONSORED ADR	762397107	44	2,576 SH	DEFINED	15	2,576
0	0							
RHYTHMS NETCONNECTIONS INC		OPTION	762430205	13	10 PUT	OTHER	2	10
0	0							
RHYTHMS NETCONNECTIONS INC		COM	762430205	443	35,300 SH	OTHER	2	7,400
0	27,900							
RIBOZYME PHARMACEUTICALS INC		COM	762567105	49	1,900 SH	OTHER	2	900
0	1,000							
RICA FOODS INC		COM NEW	762582203	14	600 SH	OTHER	2	600
0	0							
RICHMOND CNTY FINL CORP		COM	764556106	103	5,400 SH	OTHER	2	5,400
0	0							
RIGGS NATL CORP WASH DC		COM	766570105	42	3,355 SH	OTHER	2	3,355
0	0							
RIGHT START INC		COM NEW	766574206	5	1,000 SH	OTHER	2	1,000
0	0							
RIGHTCHOICE MANAGED CARE INC		CL A	76657K101	9	600 SH	OTHER	2	600
0	0							
RIO ALGOM LTD		COM	766889109	192	16,500 SH	OTHER	1	16,500
0	0							
RIO TINTO PLC		SPONSORED ADR	767204100	131	2,000 SH	DEFINED	10	2,000
0	0							
RITE AID CORP		OPTION	767754104	346	527 CALL	OTHER	2	527
0	0							
RITE AID CORP		COM	767754104	1,381	210,431 SH	OTHER	2	189,587
0	20,844							
RITE AID CORP		COM	767754104	58	8,844 SH	OTHER	9	8,844
0	0							
RIVIANA FOODS INC		COM	769536103	21	1,200 SH	OTHER	2	1,200
0	0							
ROADWAY EXPRESS INC DEL		COM	769742107	117	5,003 SH	OTHER	2	3,777
0	1,226							
ROBBINS & MYERS INC		COM	770196103	32	1,400 SH	OTHER	2	1,400
0	0							
ROBBINS & MYERS INC		COM	770196103	8	355 SH	DEFINED	11	355
0	0							
ROBBINS & MYERS INC		COM	770196103	1	40 SH	DEFINED	13	40
0	0							
ROBBINS & MYERS INC		COM	770196103	9	395 SH	DEFINED	14	395
0	0							

ROBERT HALF INTL INC 0 11,739	COM	770323103	2,013	70,649 SH	OTHER	2	58,910
ROBERT HALF INTL INC 270 0	COM	770323103	31	1,078 SH	DEFINED	6	808
ROBERT HALF INTL INC 0 0	COM	770323103	25	864 SH	DEFINED	10	864
ROBERT HALF INTL INC 0 0	COM	770323103	10	340 SH	DEFINED	11	340
ROBERT HALF INTL INC 0 0	COM	770323103	6	226 SH	DEFINED	13	226
ROBERT HALF INTL INC 0 0	COM	770323103	78	2,740 SH	DEFINED	15	2,740
ROBERT HALF INTL INC 0 0	COM	770323103	32	1,131 SH	DEFINED	17	1,131
ROBERTSON CECO CORP 0 0	COM PAR \$0.01	770539203	0	2,500 SH	OTHER	2	2,500
ROBOTIC VISION SYS INC 0 1,500	COM	771074101	85	4,700 SH	OTHER	2	3,200
ROCK-TENN CO 0 0	CL A	772739207	18	2,100 SH	OTHER	2	2,100
ROCKWELL INTL CORP NEW 0 7,431	COM	773903109	1,546	49,091 SH	OTHER	2	41,660
ROCKWELL INTL CORP NEW 2,521 0	COM	773903109	112	3,571 SH	DEFINED	5	1,050
ROCKWELL INTL CORP NEW 0 0	COM	773903109	270	8,569 SH	DEFINED	6	8,569
ROCKWELL INTL CORP NEW 0 0	COM	773903109	404	12,815 SH	OTHER	9	12,815
ROCKWELL INTL CORP NEW 0 0	COM	773903109	150	4,759 SH	DEFINED	10	4,759
ROCKWELL INTL CORP NEW 1,342 0	COM	773903109	42	1,342 SH	DEFINED	11	0
ROCKWELL INTL CORP NEW 0 0	COM	773903109	203	6,458 SH	DEFINED	13	6,458
ROCKWELL INTL CORP NEW 930 0	COM	773903109	84	2,663 SH	DEFINED	14	1,733
ROCKWELL INTL CORP NEW 0 0	COM	773903109	204	6,462 SH	DEFINED	15	6,462
ROCKWELL INTL CORP NEW 0 0	COM	773903109	10	333 SH	DEFINED	17	333
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	11	856 SH	DEFINED	6	856
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	8	601 SH	DEFINED	10	601
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	7	565 SH	DEFINED	13	565
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	4	286 SH	DEFINED	14	286
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	16	1,293 SH	DEFINED	15	1,293
ROGERS CANTEL MOBILE COMM 0 0	CL B RSTRG VTG	775102205	643	19,130 SH	OTHER	2	19,130
ROGERS CANTEL MOBILE COMM 0 0	CL B RSTRG VTG	775102205	74	2,200 SH	OTHER	9	2,200
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	294	10,300 SH	OTHER	2	10,300
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	413	14,500 SH	OTHER	9	14,500
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	9	300 SH	OTHER	18	300
ROGERS COMMUNICATIONS INC 0 0	DB CONV 2.00%05	775109AE1	1,324	1,455,000 PRN	OTHER	2	1,455,000
ROGERS CORP 0 0	COM	775133101	91	2,600 SH	OTHER	2	2,600
ROGERS CORP 0 0	COM	775133101	62	1,760 SH	DEFINED	11	1,760
ROGERS CORP 0 0	COM	775133101	6	160 SH	DEFINED	13	160
ROGERS CORP 0 0	COM	775133101	57	1,640 SH	DEFINED	14	1,640
ROHM & HAAS CO 0 0	OPTION	775371107	690	200 CALL	OTHER	2	200
ROHM & HAAS CO 0 1,400	COM	775371107	64,483	1,869,085 SH	OTHER	2	1,867,685
ROHM & HAAS CO 600 0	COM	775371107	37	1,081 SH	DEFINED	5	481
ROHM & HAAS CO 1,800 0	COM	775371107	62	1,800 SH	DEFINED	6	0
ROHM & HAAS CO 0 0	COM	775371107	210	6,082 SH	OTHER	9	6,082
ROHM & HAAS CO 0 0	COM	775371107	36	1,039 SH	DEFINED	10	1,039
ROHM & HAAS CO 1,947 0	COM	775371107	92	2,662 SH	DEFINED	11	715
ROHM & HAAS CO	COM	775371107	4	109 SH	DEFINED	13	109





ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR F	780097804	11	500 SH	DEFINED	11	500
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR F	780097804	22	1,000 SH	DEFINED	15	1,000
ROYAL BK SCOTLAND GROUP PLC 0 1,000	SP ADR PREF J	780097853	23	1,000 SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 6,000	SP ADR I PRF I	780097861	135	6,000 SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 2,000	SPON ADR SER H	780097879	42	2,000 SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR SER H	780097879	104	5,000 SH	DEFINED	10	5,000
ROYAL BK SCOTLAND GROUP PLC 800 0	SPON ADR PRF G	780097887	41	2,000 SH	DEFINED	5	1,200
ROYAL DUTCH PETE CO 0 0	OPTION	780257804	12	2 CALL	OTHER	2	2
ROYAL DUTCH PETE CO 0 111,713	NY REG GLD1.25	780257804	37,569	610,258 SH	OTHER	2	498,545
ROYAL DUTCH PETE CO 0 400	NY REG GLD1.25	780257804	25	400 SH	OTHER	4	0
ROYAL DUTCH PETE CO 43,837 0	NY REG GLD1.25	780257804	8,311	135,006 SH	DEFINED	5	91,169
ROYAL DUTCH PETE CO 17,670 0	NY REG GLD1.25	780257804	4,876	79,198 SH	DEFINED	6	61,528
ROYAL DUTCH PETE CO 0 0	NY REG GLD1.25	780257804	86	1,404 SH	OTHER	9	1,404
ROYAL DUTCH PETE CO 15,014 0	NY REG GLD1.25	780257804	5,240	85,122 SH	DEFINED	10	70,108
ROYAL DUTCH PETE CO 21,858 0	NY REG GLD1.25	780257804	3,176	51,585 SH	DEFINED	11	29,727
ROYAL DUTCH PETE CO 2,000 0	NY REG GLD1.25	780257804	1,100	17,864 SH	DEFINED	13	15,864
ROYAL DUTCH PETE CO 6,475 0	NY REG GLD1.25	780257804	2,204	35,794 SH	DEFINED	14	29,319
ROYAL DUTCH PETE CO 9,830 0	NY REG GLD1.25	780257804	6,559	106,550 SH	DEFINED	15	96,720
ROYAL DUTCH PETE CO 4,650 0	NY REG GLD1.25	780257804	1,131	18,369 SH	DEFINED	16	13,719
ROYAL DUTCH PETE CO 1,750 0	NY REG GLD1.25	780257804	588	9,552 SH	DEFINED	17	7,802
ROYAL PTT NEDERLAND N V 0 4,160	SPONSORED ADR	780641205	29,846	664,180 SH	OTHER	2	660,020
ROYAL PTT NEDERLAND N V 0 0	SPONSORED ADR	780641205	14	301 SH	DEFINED	10	301
ROYAL PTT NEDERLAND N V 0 0	SPONSORED ADR	780641205	2	34 SH	DEFINED	11	34
ROYAL PTT NEDERLAND N V 0 0	SPONSORED ADR	780641205	60	1,346 SH	DEFINED	15	1,346
ROYCE VALUE TR INC 0 1,232	COM	780910105	17	1,232 SH	OTHER	2	0
ROYCE VALUE TR INC 0 0	COM	780910105	1	102 SH	DEFINED	11	102
ROYCE MICRO-CAP TR INC 0 0	COM	780915104	19	1,897 SH	DEFINED	15	1,897
RUBY TUESDAY INC 0 0	COM	781182100	134	10,700 SH	OTHER	2	10,700
RUDDICK CORP 0 0	COM	781258108	241	20,400 SH	OTHER	2	20,400
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	83	2,150 SH	OTHER	2	2,150
RURAL / METRO CORP 0 0	COM	781748108	1	500 SH	DEFINED	6	500
RURAL CELLULAR CORP 0 0	CL A	781904107	69	900 SH	OTHER	2	900
RUSS BERRIE & CO 0 0	COM	782233100	35	1,800 SH	OTHER	2	1,800
RUSSELL CORP 0 526	COM	782352108	299	14,969 SH	OTHER	2	14,443
RUSSELL CORP 0 0	COM	782352108	20	1,012 SH	OTHER	9	1,012
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	55	6,506 SH	OTHER	2	6,506
RYDER SYS INC 0 0	COM	783549108	289	15,274 SH	OTHER	2	15,274
RYDER SYS INC 0 0	COM	783549108	2	100 SH	DEFINED	5	100
RYDER SYS INC 0 0	COM	783549108	32	1,708 SH	OTHER	9	1,708
RYERSON TULL INC NEW 0 0	COM	78375P107	115	11,100 SH	OTHER	2	11,100
RYLAND GROUP INC 0 0	COM	783764103	51	2,300 SH	OTHER	2	2,300
S&P 500 PROTECTED EQUITY FD 0 0	COM	78379P103	122,788	13,011,295 SH	OTHER	2	13,011,295
S&P 500 PROTECTED EQUITY FD	COM	78379P103	118	12,500 SH	DEFINED	5	12,500



SDL INC 0 0	OPTION	784076101	257	9 PUT	OTHER	2	9
SDL INC 0 30,652	COM	784076101	45,580	159,826 SH	OTHER	2	129,174
SDL INC 0 0	COM	784076101	19	66 SH	DEFINED	5	66
SDL INC 0 0	COM	784076101	237	832 SH	OTHER	9	832
SDL INC 0 0	COM	784076101	16	56 SH	DEFINED	10	56
SDL INC 200 0	COM	784076101	145	510 SH	DEFINED	11	310
SDL INC 0 0	COM	784076101	34	119 SH	DEFINED	14	119
SDL INC 0 0	COM	784076101	53	185 SH	DEFINED	15	185
SDL INC 0 0	COM	784076101	51	178 SH	DEFINED	17	178
SEMCO ENERGY INC 0 0	COM	78412D109	40	3,100 SH	OTHER	2	3,100
SFX ENTMT INC 0 5,000	CL A	784178105	227	5,000 SH	OTHER	2	0
SGL CARBON AG 0 0	SPONSORED ADR	784188203	0	1 SH	OTHER	2	1
SJW CORP 0 0	COM	784305104	48	400 SH	OTHER	2	400
SKF AB 0 100	SPONSORED ADR	784375404	39	2,333 SH	OTHER	2	2,233
SKF AB 0 0	SPONSORED ADR	784375404	7	450 SH	DEFINED	5	450
SKF AB 0 0	SPONSORED ADR	784375404	38	2,300 SH	DEFINED	6	2,300
SKF AB 500 0	SPONSORED ADR	784375404	52	3,100 SH	DEFINED	11	2,600
SKF AB 0 0	SPONSORED ADR	784375404	12	700 SH	DEFINED	13	700
SKF AB 0 0	SPONSORED ADR	784375404	22	1,350 SH	DEFINED	14	1,350
SKF AB 0 0	SPONSORED ADR	784375404	17	1,000 SH	DEFINED	15	1,000
SK TELECOM LTD 0 700	SPONSORED ADR	78440P108	904	24,890 SH	OTHER	2	24,190
SK TELECOM LTD 0 5,580	SPONSORED ADR	78440P108	203	5,580 SH	OTHER	4	0
SL GREEN RLTY CORP 0 600	COM	78440X101	8,269	309,136 SH	OTHER	2	308,536
SL GREEN RLTY CORP 0 0	COM	78440X101	2	65 SH	DEFINED	15	65
SLM HLDG CORP 0 700	COM	78442A109	3,004	80,231 SH	OTHER	2	79,531
SLM HLDG CORP 0 0	COM	78442A109	79	2,115 SH	DEFINED	5	2,115
SLM HLDG CORP 0 0	COM	78442A109	114	3,050 SH	DEFINED	6	3,050
SLM HLDG CORP 0 0	COM	78442A109	121	3,221 SH	OTHER	9	3,221
SLM HLDG CORP 1,185 0	COM	78442A109	244	6,525 SH	DEFINED	10	5,340
SLM HLDG CORP 375 0	COM	78442A109	159	4,251 SH	DEFINED	11	3,876
SLM HLDG CORP 1,800 0	COM	78442A109	592	15,820 SH	DEFINED	14	14,020
SLM HLDG CORP 0 0	COM	78442A109	226	6,040 SH	DEFINED	15	6,040
SLM HLDG CORP 0 0	COM	78442A109	20	529 SH	DEFINED	16	529
SLM HLDG CORP 0 0	COM	78442A109	13	350 SH	DEFINED	17	350
SLI INC 0 0	COM	78442T108	36	3,000 SH	OTHER	2	3,000
SLI INC 83 0	COM	78442T108	1	83 SH	DEFINED	6	0
SLI INC 0 0	COM	78442T108	3	262 SH	DEFINED	10	262
SLI INC 0 0	COM	78442T108	1	98 SH	DEFINED	11	98
SLI INC 0 0	COM	78442T108	1	74 SH	DEFINED	13	74
SLI INC 553 0	COM	78442T108	16	1,329 SH	DEFINED	14	776
SLI INC 0 0	COM	78442T108	4	316 SH	DEFINED	15	316
SPS TECHNOLOGIES INC 0 300	COM	784626103	103	2,500 SH	OTHER	2	2,200
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		COM	784626103	1	35 SH	DEFINED	13	35
0	0							
SPS TECHNOLOGIES INC		COM	784626103	15	365 SH	DEFINED	14	365
0	0							
SPS TECHNOLOGIES INC		COM	784626103	4	90 SH	DEFINED	15	90
0	0							
SPDR TR		UNIT SER 1	78462F103	4,133	28,447 SH	OTHER	2	3,729
0	24,718							
SPDR TR		UNIT SER 1	78462F103	29	200 SH	DEFINED	5	200
0	0							
SPDR TR		UNIT SER 1	78462F103	12,538	86,300 SH	OTHER	9	86,300
0	0							
SPDR TR		UNIT SER 1	78462F103	246	1,690 SH	DEFINED	10	0
1,690	0							
SPDR TR		UNIT SER 1	78462F103	229	1,575 SH	DEFINED	11	1,575
0	0							
SPDR TR		UNIT SER 1	78462F103	51	350 SH	DEFINED	15	350
0	0							
SPSS INC		COM	78462K102	45	1,558 SH	OTHER	2	1,500
0	58							
SOS STAFFING SVCS INC		COM	78462X104	1	265 SH	DEFINED	6	0
265	0							
SOS STAFFING SVCS INC		COM	78462X104	4	1,165 SH	DEFINED	10	1,165
0	0							
SOS STAFFING SVCS INC		COM	78462X104	1	380 SH	DEFINED	11	380
0	0							
SOS STAFFING SVCS INC		COM	78462X104	1	285 SH	DEFINED	13	285
0	0							
SOS STAFFING SVCS INC		COM	78462X104	13	4,285 SH	DEFINED	14	2,820
1,465	0							
SOS STAFFING SVCS INC		COM	78462X104	4	1,220 SH	DEFINED	15	1,220
0	0							
SPX CORP		COM	784635104	9,738	80,525 SH	OTHER	2	10,700
0	69,825							
SPX CORP		COM	784635104	647	5,352 SH	DEFINED	5	102
5,250	0							
SPX CORP		COM	784635104	76	632 SH	DEFINED	6	632
0	0							
SPX CORP		COM	784635104	57	473 SH	DEFINED	10	473
0	0							
SPX CORP		COM	784635104	87	717 SH	DEFINED	11	717
0	0							
SPX CORP		COM	784635104	27	222 SH	DEFINED	13	222
0	0							
SPX CORP		COM	784635104	101	833 SH	DEFINED	14	578
255	0							
SPX CORP		COM	784635104	217	1,797 SH	DEFINED	15	1,759
38	0							
SPX CORP		COM	784635104	65	536 SH	DEFINED	17	536
0	0							
S1 CORPORATION		OPTION	78463B101	5	2 PUT	OTHER	2	2
0	0							
S1 CORPORATION		COM	78463B101	105	4,500 SH	OTHER	2	4,500
0	0							
S1 CORPORATION		COM	78463B101	9	400 SH	DEFINED	5	400
0	0							
S1 CORPORATION		COM	78463B101	0	10 SH	DEFINED	6	0
10	0							
S1 CORPORATION		COM	78463B101	1	35 SH	DEFINED	10	35
0	0							
S1 CORPORATION		COM	78463B101	0	10 SH	DEFINED	11	10
0	0							
S1 CORPORATION		COM	78463B101	0	10 SH	DEFINED	13	10
0	0							
S1 CORPORATION		COM	78463B101	4	165 SH	DEFINED	14	95
70	0							
S1 CORPORATION		COM	78463B101	1	35 SH	DEFINED	15	35
0	0							
S3 INC		OPTION	784849101	15	10 CALL	OTHER	2	10
0	0							
S3 INC		COM	784849101	246	16,700 SH	OTHER	2	16,700
0	0							
SVI HLDGS INC		COM	784872103	31	6,100 SH	OTHER	2	6,100
0	0							
SABA SOFTWARE INC		COM	784932105	78	3,695 SH	OTHER	2	695
0	3,000							
SAATCHI & SAATCHI PLC NEW		SPONSORED ADR	785144205	160	5,000 SH	OTHER	2	5,000
0	0							
SABRE HLDGS CORP		OPTION	785905100	570	200 CALL	OTHER	2	200
0	0							
SABRE HLDGS CORP		OPTION	785905100	570	200 PUT	OTHER	2	200
0	0							

SABRE HLDGS CORP 0 88,976	CL A	785905100	3,127	109,720	SH	OTHER	2	20,744
SABRE HLDGS CORP 0 144	CL A	785905100	4	144	SH	OTHER	4	0
SABRE HLDGS CORP 8,469 0	CL A	785905100	1,052	36,912	SH	DEFINED	5	28,443
SABRE HLDGS CORP 896 0	CL A	785905100	211	7,413	SH	DEFINED	6	6,517
SABRE HLDGS CORP 0 0	CL A	785905100	177	6,221	SH	OTHER	9	6,221
SABRE HLDGS CORP 1,583 0	CL A	785905100	740	25,970	SH	DEFINED	10	24,387
SABRE HLDGS CORP 2,012 0	CL A	785905100	151	5,282	SH	DEFINED	11	3,270
SABRE HLDGS CORP 700 0	CL A	785905100	366	12,826	SH	DEFINED	13	12,126
SABRE HLDGS CORP 1,292 0	CL A	785905100	143	5,015	SH	DEFINED	14	3,723
SABRE HLDGS CORP 180 0	CL A	785905100	323	11,332	SH	DEFINED	15	11,152
SABRE HLDGS CORP 180 0	CL A	785905100	72	2,530	SH	DEFINED	17	2,350
SAFECO CORP 0 0	OPTION	786429100	40	20	CALL	OTHER	2	20
SAFECO CORP 0 13,810	COM	786429100	1,044	52,512	SH	OTHER	2	38,702
SAFECO CORP 0 0	COM	786429100	263	13,235	SH	OTHER	9	13,235
SAFECO CORP 0 0	COM	786429100	6	310	SH	DEFINED	10	310
SAFECO CORP 0 0	COM	786429100	12	610	SH	DEFINED	14	610
SAFECO CORP 0 0	COM	786429100	64	3,226	SH	DEFINED	15	3,226
SAFEGUARD SCIENTIFICS INC 0 0	OPTION	786449108	74	23	CALL	OTHER	2	23
SAFEGUARD SCIENTIFICS INC 0 0	OPTION	786449108	58	18	PUT	OTHER	2	18
SAFEGUARD SCIENTIFICS INC 0 33,910	COM	786449108	1,321	41,210	SH	OTHER	2	7,300
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	5	159	SH	DEFINED	6	159
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	29	918	SH	DEFINED	10	918
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	6	192	SH	DEFINED	11	192
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	1	36	SH	DEFINED	15	36
SAFESCIENCE INC 0 0	COM	786452102	9	1,800	SH	OTHER	2	1,800
SAFETY-KLEEN CORP NEW 0 0	COM NEW	78648R203	52	83,200	SH	OTHER	2	83,200
SAFEWAY INC 0 0	OPTION	786514208	252	56	CALL	OTHER	2	56
SAFEWAY INC 0 379,535	COM NEW	786514208	26,878	597,285	SH	OTHER	2	217,750
SAFEWAY INC 1,020 0	COM NEW	786514208	69	1,526	SH	DEFINED	5	506
SAFEWAY INC 30 0	COM NEW	786514208	48	1,058	SH	DEFINED	6	1,028
SAFEWAY INC 0 0	COM NEW	786514208	758	16,839	SH	OTHER	9	16,839
SAFEWAY INC 0 0	COM NEW	786514208	946	21,025	SH	DEFINED	10	21,025
SAFEWAY INC 0 0	COM NEW	786514208	238	5,295	SH	DEFINED	11	5,295
SAFEWAY INC 0 0	COM NEW	786514208	30	660	SH	DEFINED	13	660
SAFEWAY INC 0 0	COM NEW	786514208	29	645	SH	DEFINED	14	645
SAFEWAY INC 130 0	COM NEW	786514208	259	5,746	SH	DEFINED	15	5,616
SAFEWAY INC 0 0	COM NEW	786514208	6	124	SH	DEFINED	16	124
SAFEWAY INC 0 0	COM NEW	786514208	23	509	SH	DEFINED	17	509
SAGA COMMUNICATIONS 0 0	CL A	786598102	40	1,800	SH	OTHER	2	1,800
SAGA SYS INC 0 0	COM	786610105	63	5,100	SH	OTHER	2	5,100
SAGENT TECHNOLOGY INC 0 0	COM	786693101	38	2,700	SH	OTHER	2	2,700
ST FRANCIS CAP CORP 0 0	COM	789374105	8	500	SH	OTHER	2	500
ST JOE CO	COM	790148100	164	5,475	SH	OTHER	2	0

0	5,475							
ST JOE CO		COM	790148100	24	800 SH	DEFINED	5	800
0	0							
ST JOSEPH LT & PWR CO		COM	790654107	23	1,100 SH	DEFINED	5	0
1,100	0							
ST JOSEPH LT & PWR CO		COM	790654107	22	1,050 SH	DEFINED	15	1,050
0	0							
ST JUDE MED INC		COM	790849103	749	16,333 SH	OTHER	2	11,533
0	4,800							
ST JUDE MED INC		COM	790849103	208	4,540 SH	OTHER	9	4,540
0	0							
ST MARY LD & EXPL CO		COM	792228108	101	2,400 SH	OTHER	2	2,400
0	0							
ST MARY LD & EXPL CO		COM	792228108	8	190 SH	DEFINED	10	190
0	0							
ST MARY LD & EXPL CO		COM	792228108	3	60 SH	DEFINED	15	60
0	0							
ST PAUL COS INC		COM	792860108	55	1,620 SH	OTHER	1	1,620
0	0							
ST PAUL COS INC		COM	792860108	2,695	78,965 SH	OTHER	2	75,664
0	3,301							
ST PAUL COS INC		COM	792860108	1,356	39,745 SH	DEFINED	5	33,885
5,860	0							
ST PAUL COS INC		COM	792860108	2,016	59,090 SH	DEFINED	6	56,665
2,425	0							
ST PAUL COS INC		COM	792860108	196	5,739 SH	OTHER	9	5,739
0	0							
ST PAUL COS INC		COM	792860108	1,082	31,700 SH	DEFINED	10	31,200
500	0							
ST PAUL COS INC		COM	792860108	2,028	59,425 SH	DEFINED	11	51,200
8,225	0							
ST PAUL COS INC		COM	792860108	122	3,575 SH	DEFINED	13	3,575
0	0							
ST PAUL COS INC		COM	792860108	1,360	39,850 SH	DEFINED	14	35,175
4,675	0							
ST PAUL COS INC		COM	792860108	3,977	116,550 SH	DEFINED	15	110,600
5,950	0							
ST PAUL COS INC		COM	792860108	39	1,155 SH	DEFINED	16	1,155
0	0							
ST PAUL COS INC		COM	792860108	826	24,215 SH	DEFINED	17	18,945
5,270	0							
SAKS INC		OPTION	79377W108	34	32 CALL	OTHER	2	32
0	0							
SAKS INC		COM	79377W108	1,153	109,792 SH	OTHER	2	48,292
0	61,500							
SAKS INC		COM	79377W108	1	89 SH	DEFINED	10	89
0	0							
SALOMON BROTHERS FD INC		COM	795477108	6	327 SH	OTHER	2	0
0	327							
SALOMON BROTHERS FD INC		COM	795477108	14	818 SH	DEFINED	6	0
818	0							
SALOMON BROTHERS FD INC		COM	795477108	44	2,484 SH	DEFINED	13	2,484
0	0							
SALOMON BROTHERS FD INC		COM	795477108	56	3,200 SH	DEFINED	16	0
3,200	0							
SALOMON BROS 2008 WORLDWIDE		COM	79548R103	0	43 SH	OTHER	2	0
0	43							
SALOMON BROS WORLDWIDE INCOME		COM	79548T109	59	5,000 SH	DEFINED	5	0
5,000	0							
SALTON INC		OPTION	795757103	41	11 CALL	OTHER	2	11
0	0							
SALTON INC		COM	795757103	63	1,700 SH	OTHER	2	1,700
0	0							
SAN JUAN BASIN RTY TR		UNIT BEN INT	798241105	15	1,500 SH	OTHER	2	0
0	1,500							
SAN PAOLO-IMI S P A		SPONSORED ADR	799175104	3	78 SH	DEFINED	5	78
0	0							
SAN PAOLO-IMI S P A		SPONSORED ADR	799175104	13	358 SH	DEFINED	6	248
110	0							
SAN PAOLO-IMI S P A		SPONSORED ADR	799175104	17	482 SH	DEFINED	10	302
180	0							
SAN PAOLO-IMI S P A		SPONSORED ADR	799175104	59	1,677 SH	DEFINED	11	682
995	0							
SAN PAOLO-IMI S P A		SPONSORED ADR	799175104	3	87 SH	DEFINED	13	87
0	0							
SAN PAOLO-IMI S P A		SPONSORED ADR	799175104	45	1,269 SH	DEFINED	14	904
365	0							
SAN PAOLO-IMI S P A		SPONSORED ADR	799175104	117	3,308 SH	DEFINED	15	2,710
598	0							
SAN PAOLO-IMI S P A		SPONSORED ADR	799175104	22	625 SH	DEFINED	16	625
0	0							
SANCHEZ COMPUTER ASSOCS INC		COM	799702105	52	2,200 SH	OTHER	2	2,200
0	0							
SANDERSON FARMS INC		COM	800013104	3	400 SH	OTHER	2	400
0	0							

SANDISK CORP 0 0	OPTION	80004C101	165	27	CALL	OTHER	2	27
SANDISK CORP 0 0	OPTION	80004C101	159	26	PUT	OTHER	2	26
SANDISK CORP 0 22,361	COM	80004C101	2,011	32,861	SH	OTHER	2	10,500
SANDISK CORP 0 0	COM	80004C101	2	35	SH	DEFINED	6	35
SANDISK CORP 0 0	COM	80004C101	26	430	SH	DEFINED	10	430
SANDISK CORP 0 0	COM	80004C101	4	65	SH	DEFINED	14	65
SANDISK CORP 25 0	COM	80004C101	6	95	SH	DEFINED	15	70
SANDISK CORP 0 0	COM	80004C101	12	200	SH	DEFINED	16	200
SANDY SPRING BANCORP INC 0 0	COM	800363103	35	1,700	SH	OTHER	2	1,700
SANDY SPRING BANCORP INC 0 0	COM	800363103	37	1,800	SH	DEFINED	15	1,800
SANMINA CORP 0 0	OPTION	800907107	11,970	1,400	CALL	OTHER	2	1,400
SANMINA CORP 0 0	OPTION	800907107	428	50	PUT	OTHER	2	50
SANMINA CORP 0 16,250	COM	800907107	6,846	80,069	SH	OTHER	2	63,819
SANMINA CORP 0 0	COM	800907107	14	159	SH	DEFINED	5	159
SANMINA CORP 0 0	COM	800907107	16	187	SH	DEFINED	6	187
SANMINA CORP 0 0	COM	800907107	1,385	16,196	SH	OTHER	9	16,196
SANMINA CORP 0 0	COM	800907107	13	157	SH	DEFINED	10	157
SANMINA CORP 500 0	COM	800907107	202	2,368	SH	DEFINED	11	1,868
SANMINA CORP 0 0	COM	800907107	26	308	SH	DEFINED	14	308
SANMINA CORP 60 0	COM	800907107	55	649	SH	DEFINED	15	589
SANMINA CORP 0 0	COM	800907107	43	500	SH	DEFINED	17	500
SANMINA CORP 0 0	SB DB CV 144A 04	800907AA5	10,069	5,000,000	PRN	OTHER	2	5,000,000
SANGSTAT MED CORP 0 2,850	COM	801003104	4,668	161,679	SH	OTHER	2	158,829
SANTA CRUZ OPERATION INC 0 10,000	COM	801833104	187	29,400	SH	OTHER	2	19,400
SANTA CRUZ OPERATION INC 0 0	COM	801833104	633	99,289	SH	OTHER	9	99,289
SANTA FE ENERGY TR 0 0	RCPT DEP UNITS	802013102	6	300	SH	DEFINED	15	300
SANTA FE SNYDER CORP 0 0	OPTION	80218K105	1,138	1,000	PUT	OTHER	2	1,000
SANTA FE SNYDER CORP 0 5,823	COM	80218K105	1,930	169,704	SH	OTHER	2	163,881
SANTA FE SNYDER CORP 0 0	COM	80218K105	1	68	SH	DEFINED	5	68
SANTA FE SNYDER CORP 0 0	COM	80218K105	1	65	SH	DEFINED	6	65
SANTA FE SNYDER CORP 0 0	COM	80218K105	3	278	SH	DEFINED	15	278
SANTANDER BANCORP 0 0	COM	802809103	18	1,400	SH	OTHER	2	1,400
SANTOS LIMITED 0 0	SPONSORED ADR	803021609	1	44	SH	OTHER	2	44
SANYO ELEC LTD 0 0	ADR 5 COM	803038306	65	1,412	SH	OTHER	2	1,412
SAP AKTIENGESELLSCHAFT 0 0	OPTION	803054204	70	15	CALL	OTHER	2	15
SAP AKTIENGESELLSCHAFT 0 31,850	SPONSORED ADR	803054204	11,816	251,746	SH	OTHER	2	219,896
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	6	135	SH	DEFINED	5	135
SAP AKTIENGESELLSCHAFT 80 0	SPONSORED ADR	803054204	36	759	SH	DEFINED	6	679
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	230	4,900	SH	OTHER	9	4,900
SAP AKTIENGESELLSCHAFT 376 0	SPONSORED ADR	803054204	46	984	SH	DEFINED	10	608
SAP AKTIENGESELLSCHAFT 710 0	SPONSORED ADR	803054204	236	5,035	SH	DEFINED	11	4,325
SAP AKTIENGESELLSCHAFT 0 0	SPONSORED ADR	803054204	4	81	SH	DEFINED	13	81
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	49	1,052	SH	DEFINED	14	762



290	0							
SAP AKTIENGESELLSCHAFT		SPONSORED ADR	803054204	165	3,521 SH	DEFINED	15	3,032
489	0							
SAP AKTIENGESELLSCHAFT		SPONSORED ADR	803054204	23	480 SH	DEFINED	16	480
0	0							
SAPIENT CORP		OPTION	803062108	53	5 PUT	OTHER	2	5
0	0							
SAPIENT CORP		COM	803062108	30,500	285,215 SH	OTHER	2	285,015
0	200							
SAPIENT CORP		COM	803062108	770	7,200 SH	OTHER	9	7,200
0	0							
SAPIENT CORP		COM	803062108	632	5,908 SH	DEFINED	15	5,900
8	0							
SARA LEE CORP		OPTION	803111103	483	250 CALL	OTHER	2	250
0	0							
SARA LEE CORP		COM	803111103	43	2,250 SH	OTHER	1	2,250
0	0							
SARA LEE CORP		COM	803111103	8,395	434,704 SH	OTHER	2	310,206
0	124,498							
SARA LEE CORP		COM	803111103	613	31,732 SH	DEFINED	5	8,568
23,164	0							
SARA LEE CORP		COM	803111103	48	2,500 SH	DEFINED	6	2,500
0	0							
SARA LEE CORP		COM	803111103	376	19,450 SH	OTHER	9	19,450
0	0							
SARA LEE CORP		COM	803111103	619	32,031 SH	DEFINED	10	31,681
350	0							
SARA LEE CORP		COM	803111103	342	17,700 SH	DEFINED	11	5,700
12,000	0							
SARA LEE CORP		COM	803111103	1	60 SH	DEFINED	13	60
0	0							
SARA LEE CORP		COM	803111103	8	400 SH	DEFINED	14	400
0	0							
SARA LEE CORP		COM	803111103	284	14,700 SH	DEFINED	15	14,700
0	0							
SARA LEE CORP		COM	803111103	23	1,200 SH	DEFINED	16	0
1,200	0							
SATCON TECHNOLOGY CORP		COM	803893106	18	700 SH	OTHER	2	700
0	0							
SATYAM INFOWAY LTD		OPTION	804099109	11	5 CALL	OTHER	2	5
0	0							
SATYAM INFOWAY LTD		OPTION	804099109	100	45 PUT	OTHER	2	45
0	0							
SATYAM INFOWAY LTD		SPONSORED ADR	804099109	788	35,400 SH	OTHER	2	0
0	35,400							
SAUER-DANFOSS INC		COM	804137107	34	3,400 SH	OTHER	2	3,400
0	0							
SAUL CTRS INC		COM	804395101	31	1,900 SH	OTHER	2	1,900
0	0							
SAVVIS COMMUNICATIONS CORP		COM	805423100	36	2,782 SH	OTHER	2	1,982
0	800							
SAWTEK INC		COM	805468105	944	16,400 SH	OTHER	2	16,400
0	0							
SAWTEK INC		COM	805468105	804	13,976 SH	OTHER	9	13,976
0	0							
SCANA CORP NEW		COM	80589M102	1,146	47,493 SH	OTHER	2	34,700
0	12,793							
SCANA CORP NEW		COM	80589M102	236	9,764 SH	DEFINED	5	8,344
1,420	0							
SCANA CORP NEW		COM	80589M102	97	4,000 SH	OTHER	9	4,000
0	0							
SCANA CORP NEW		COM	80589M102	101	4,200 SH	DEFINED	10	4,000
200	0							
SCANA CORP NEW		COM	80589M102	12	500 SH	DEFINED	11	500
0	0							
SCANA CORP NEW		COM	80589M102	120	4,967 SH	DEFINED	14	3,637
1,330	0							
SCANA CORP NEW		COM	80589M102	121	5,000 SH	DEFINED	15	5,000
0	0							
SCANA CORP NEW		COM	80589M102	46	1,893 SH	DEFINED	17	1,893
0	0							
SCANSOFT INC		COM	80603P107	1	241 SH	DEFINED	6	0
241	0							
SCANSOFT INC		COM	80603P107	1	249 SH	DEFINED	11	249
0	0							
SCANSOFT INC		COM	80603P107	0	147 SH	DEFINED	13	147
0	0							
SCANSOFT INC		COM	80603P107	7	2,380 SH	DEFINED	14	1,565
815	0							
SCANSOFT INC		COM	80603P107	2	574 SH	DEFINED	15	574
0	0							
SCHAWK INC		CL A	806373106	5	500 SH	OTHER	2	500
0	0							
SCHEIN HENRY INC		COM	806407102	72	4,200 SH	OTHER	2	4,200
0	0							

SCHEIN PHARMACEUTICAL INC 0 0	COM	806416103	19	900 SH	OTHER	2	900
SCHERING PLOUGH CORP 0 0	OPTION	806605101	12,979	2,570 CALL	OTHER	2	2,570
SCHERING PLOUGH CORP 0 307,969	COM	806605101	55,770	1,104,352 SH	OTHER	2	796,383
SCHERING PLOUGH CORP 0 268,150	COM	806605101	13,542	268,150 SH	OTHER	4	0
SCHERING PLOUGH CORP 26,307 0	COM	806605101	13,210	261,594 SH	DEFINED	5	235,287
SCHERING PLOUGH CORP 37,462 0	COM	806605101	9,918	196,397 SH	DEFINED	6	158,935
SCHERING PLOUGH CORP 6,900 0	COM	806605101	3,014	59,687 SH	DEFINED	10	52,787
SCHERING PLOUGH CORP 29,179 0	COM	806605101	7,603	150,553 SH	DEFINED	11	121,374
SCHERING PLOUGH CORP 8,100 0	COM	806605101	3,085	61,089 SH	DEFINED	13	52,989
SCHERING PLOUGH CORP 9,757 0	COM	806605101	3,482	68,959 SH	DEFINED	14	59,202
SCHERING PLOUGH CORP 6,973 0	COM	806605101	9,779	193,638 SH	DEFINED	15	186,665
SCHERING PLOUGH CORP 4,600 0	COM	806605101	1,107	21,914 SH	DEFINED	16	17,314
SCHERING PLOUGH CORP 3,538 0	COM	806605101	856	16,951 SH	DEFINED	17	13,413
SCHLUMBERGER LTD 0 0	OPTION	806857108	3,007	403 CALL	OTHER	2	403
SCHLUMBERGER LTD 0 0	OPTION	806857108	1,493	200 PUT	OTHER	2	200
SCHLUMBERGER LTD 0 0	COM	806857108	710	9,520 SH	OTHER	1	9,520
SCHLUMBERGER LTD 0 72,475	COM	806857108	37,738	505,706 SH	OTHER	2	433,231
SCHLUMBERGER LTD 25,030 0	COM	806857108	12,479	167,219 SH	DEFINED	5	142,189
SCHLUMBERGER LTD 35,621 0	COM	806857108	8,538	114,409 SH	DEFINED	6	78,788
SCHLUMBERGER LTD 0 0	COM	806857108	3,452	46,259 SH	OTHER	9	46,259
SCHLUMBERGER LTD 18,576 0	COM	806857108	10,244	137,268 SH	DEFINED	10	118,692
SCHLUMBERGER LTD 13,097 0	COM	806857108	5,046	67,621 SH	DEFINED	11	54,524
SCHLUMBERGER LTD 10,680 0	COM	806857108	5,100	68,345 SH	DEFINED	13	57,665
SCHLUMBERGER LTD 11,003 0	COM	806857108	4,400	58,966 SH	DEFINED	14	47,963
SCHLUMBERGER LTD 5,685 0	COM	806857108	10,927	146,431 SH	DEFINED	15	140,746
SCHLUMBERGER LTD 2,800 0	COM	806857108	1,081	14,492 SH	DEFINED	16	11,692
SCHLUMBERGER LTD 605 0	COM	806857108	563	7,549 SH	DEFINED	17	6,944
SCHOLASTIC CORP 0 800	COM	807066105	550	9,000 SH	OTHER	2	8,200
SCHOLASTIC CORP 0 0	COM	807066105	39	645 SH	DEFINED	11	645
SCHOLASTIC CORP 0 0	COM	807066105	4	70 SH	DEFINED	13	70
SCHOLASTIC CORP 0 0	COM	807066105	44	725 SH	DEFINED	14	725
SCHOOL SPECIALTY INC 0 0	COM	807863105	56	3,000 SH	OTHER	2	3,000
SCHULMAN A INC 0 0	COM	808194104	183	15,150 SH	OTHER	2	15,150
SCHWAB CHARLES CORP NEW 0 0	OPTION	808513105	3,396	1,010 CALL	OTHER	2	1,010
SCHWAB CHARLES CORP NEW 0 152,583	COM	808513105	16,160	480,587 SH	OTHER	2	328,004
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	115	3,420 SH	DEFINED	5	3,420
SCHWAB CHARLES CORP NEW 771 0	COM	808513105	26	771 SH	DEFINED	6	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	5,600	166,550 SH	OTHER	9	166,550
SCHWAB CHARLES CORP NEW 393 0	COM	808513105	51	1,518 SH	DEFINED	10	1,125
SCHWAB CHARLES CORP NEW 750 0	COM	808513105	277	8,250 SH	DEFINED	11	7,500
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	39	1,167 SH	DEFINED	14	1,167
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	119	3,534 SH	DEFINED	15	3,534
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	127	3,780 SH	DEFINED	17	300



SCRIPPS E W CO OHIO 0 0	CL A		811054204	2	47 SH	DEFINED	15	47
SCUDDER NEW ASIA FD INC 0 32,900	COM		811183102	483	32,900 SH	OTHER	2	0
SEA CONTAINERS LTD 0 0	CL A		811371707	1	46 SH	DEFINED	10	46
SEABOARD CORP 0 0	COM		811543107	17	100 SH	OTHER	2	100
SEACHANGE INTL INC 0 0	COM		811699107	46	1,600 SH	OTHER	2	1,600
SEACOAST BKG CORP FLA 0 0	CL A		811707108	77	2,850 SH	DEFINED	5	2,850
SEACOAST FINL SVCS CORP 0 0	COM		81170Q106	42	4,400 SH	OTHER	2	4,400
SEACOAST FINL SVCS CORP 800 0	COM		81170Q106	8	800 SH	DEFINED	6	0
SEAGATE TECHNOLOGY 0 0	OPTION		811804103	22	4 CALL	OTHER	2	4
SEAGATE TECHNOLOGY 0 20,293	COM		811804103	11,424	207,718 SH	OTHER	2	187,425
SEAGATE TECHNOLOGY 16,579 0	COM		811804103	3,939	71,621 SH	DEFINED	5	55,042
SEAGATE TECHNOLOGY 1,775 0	COM		811804103	643	11,688 SH	DEFINED	6	9,913
SEAGATE TECHNOLOGY 0 0	COM		811804103	1,291	23,472 SH	OTHER	9	23,472
SEAGATE TECHNOLOGY 0 0	COM		811804103	239	4,340 SH	DEFINED	10	4,340
SEAGATE TECHNOLOGY 480 0	COM		811804103	84	1,530 SH	DEFINED	11	1,050
SEAGATE TECHNOLOGY 0 0	COM		811804103	39	712 SH	DEFINED	13	712
SEAGATE TECHNOLOGY 0 0	COM		811804103	206	3,750 SH	DEFINED	14	3,750
SEAGATE TECHNOLOGY 0 0	COM		811804103	211	3,835 SH	DEFINED	15	3,835
SEAGATE TECHNOLOGY 600 0	COM		811804103	154	2,800 SH	DEFINED	17	2,200
SEAGRAM JOSEPH E & SONS INC 0 55,000	LYON CV	ZERO 06	811845AH9	53	55,000 PRN	OTHER	2	0
SEAGRAM LTD 0 0	OPTION		811850106	6	1 CALL	OTHER	2	1
SEAGRAM LTD 0 0	OPTION		811850106	23	4 PUT	OTHER	2	4
SEAGRAM LTD 0 73,005	COM		811850106	18,041	311,051 SH	OTHER	2	238,046
SEAGRAM LTD 158 0	COM		811850106	19	326 SH	DEFINED	5	168
SEAGRAM LTD 300 0	COM		811850106	44	755 SH	DEFINED	6	455
SEAGRAM LTD 0 0	COM		811850106	3,089	53,260 SH	OTHER	9	53,260
SEAGRAM LTD 628 0	COM		811850106	44	761 SH	DEFINED	10	133
SEAGRAM LTD 0 0	COM		811850106	45	781 SH	DEFINED	11	781
SEAGRAM LTD 0 0	COM		811850106	1	17 SH	DEFINED	13	17
SEAGRAM LTD 0 0	COM		811850106	6	104 SH	DEFINED	14	104
SEAGRAM LTD 0 0	COM		811850106	382	6,592 SH	DEFINED	15	6,592
SEAGRAM LTD 0 5,340	PFD ADJ CV SEC		811850205	287	5,340 SH	OTHER	2	0
SEAGRAM LTD 65 0	PFD ADJ CV SEC		811850205	20	380 SH	DEFINED	5	315
SEAGRAM LTD 0 0	PFD ADJ CV SEC		811850205	54	1,000 SH	DEFINED	10	1,000
SEAGRAM LTD 0 0	PFD ADJ CV SEC		811850205	6	120 SH	DEFINED	11	120
SEAGRAM LTD 0 0	PFD ADJ CV SEC		811850205	3	55 SH	DEFINED	13	55
SEAGRAM LTD 55 0	PFD ADJ CV SEC		811850205	3	55 SH	DEFINED	15	0
SEACOR SMIT INC 0 0	COM		811904101	116	3,000 SH	OTHER	2	3,000
SEACOR SMIT INC 0 0	SUBNTCV	5.375%06	811904AE1	2	2,000 PRN	DEFINED	15	2,000
SEALED AIR CORP NEW 0 723	COM		81211K100	3,988	76,141 SH	OTHER	2	75,418
SEALED AIR CORP NEW 0 0	COM		81211K100	12	223 SH	DEFINED	5	223
SEALED AIR CORP NEW 239 0	COM		81211K100	43	817 SH	DEFINED	6	578
SEALED AIR CORP NEW	COM		81211K100	70	1,331 SH	OTHER	9	1,331



SEMINIS INC 0 1,000	CL A	816658108	17	6,400 SH	OTHER	2	5,400
SEMTECH CORP 0 0	COM	816850101	1,063	13,900 SH	OTHER	2	13,900
SEMTECH CORP 0 0	COM	816850101	12	159 SH	DEFINED	6	159
SEMTECH CORP 0 0	COM	816850101	1	18 SH	DEFINED	10	18
SEMTECH CORP 0 0	COM	816850101	15	192 SH	DEFINED	11	192
SEMTECH CORP 0 0	COM	816850101	10	131 SH	DEFINED	15	131
SEMPRA ENERGY 0 22,871	COM	816851109	9,573	563,097 SH	OTHER	2	540,226
SEMPRA ENERGY 1,000 0	COM	816851109	37	2,200 SH	DEFINED	5	1,200
SEMPRA ENERGY 0 0	COM	816851109	20	1,152 SH	DEFINED	6	1,152
SEMPRA ENERGY 0 0	COM	816851109	77	4,526 SH	OTHER	9	4,526
SEMPRA ENERGY 8,042 0	COM	816851109	188	11,059 SH	DEFINED	10	3,017
SEMPRA ENERGY 0 0	COM	816851109	17	1,000 SH	DEFINED	11	1,000
SEMPRA ENERGY 0 0	COM	816851109	56	3,312 SH	DEFINED	15	3,312
SEMITOOL INC 0 0	COM	816909105	23	1,300 SH	OTHER	2	1,300
SENIOR HIGH INCOME PORTFOLIO 0 20,000	COM	81721E107	136	20,000 SH	OTHER	2	0
SENIOR HIGH INCOME PORTFOLIO 2,850 0	COM	81721E107	60	8,849 SH	DEFINED	5	5,999
SENIOR HIGH INCOME PORTFOLIO 5,000 0	COM	81721E107	34	5,000 SH	DEFINED	11	0
SENIOR HSG PPTYS TR 0 2,460	SH BEN INT	81721M109	30	4,160 SH	OTHER	2	1,700
SENIOR HSG PPTYS TR 380 0	SH BEN INT	81721M109	3	442 SH	DEFINED	5	62
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	0	64 SH	DEFINED	6	64
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	1	100 SH	DEFINED	10	100
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	0	30 SH	DEFINED	11	30
SENSAR CORP 0 200	COM	817253107	5	200 SH	OTHER	2	0
SENSORMATIC ELECTRS CORP 0 3,600	COM	817265101	6,639	419,890 SH	OTHER	2	416,290
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	9	600 SH	DEFINED	6	600
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	33	2,069 SH	DEFINED	11	2,069
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	4	228 SH	DEFINED	13	228
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	39	2,468 SH	DEFINED	14	2,468
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	2	125 SH	DEFINED	15	125
SENSORY SCIENCE CORP 1,000 0	COM	81726X100	3	1,000 SH	DEFINED	6	0
SEPRACOR INC 0 0	OPTION	817315104	24,125	2,000 PUT	OTHER	2	2,000
SEPRACOR INC 0 4,086	COM	817315104	10,842	89,885 SH	OTHER	2	85,799
SEPRACOR INC 0 0	COM	817315104	14	116 SH	DEFINED	5	116
SEPRACOR INC 0 0	COM	817315104	43	357 SH	DEFINED	6	357
SEPRACOR INC 0 0	COM	817315104	8,521	70,644 SH	OTHER	9	70,644
SEPRACOR INC 0 0	COM	817315104	85	702 SH	DEFINED	10	702
SEPRACOR INC 350 0	COM	817315104	119	988 SH	DEFINED	11	638
SEPRACOR INC 0 0	COM	817315104	43	359 SH	DEFINED	14	359
SEPRACOR INC 35 0	COM	817315104	123	1,016 SH	DEFINED	15	981
SEPRACOR INC 0 0	COM	817315104	42	350 SH	DEFINED	17	350
SEPRACOR INC 0 0	SUB DB CONV 7%05	817315AH7	114	56,000 PRN	OTHER	2	56,000
SEQUA CORPORATION 0 0	CL A	817320104	189	4,953 SH	OTHER	2	4,953
SEQUOIA SOFTWARE CORP	COM	817439102	21	1,270 SH	OTHER	2	1,270



SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	27	545 SH	DEFINED	16	545
SHERWIN WILLIAMS CO 0 2,041	COM	824348106	1,128	53,258 SH	OTHER	2	51,217
SHERWIN WILLIAMS CO 5,450 0	COM	824348106	808	38,114 SH	DEFINED	5	32,664
SHERWIN WILLIAMS CO 1,525 0	COM	824348106	581	27,445 SH	DEFINED	6	25,920
SHERWIN WILLIAMS CO 0 0	COM	824348106	86	4,074 SH	OTHER	9	4,074
SHERWIN WILLIAMS CO 550 0	COM	824348106	77	3,615 SH	DEFINED	10	3,065
SHERWIN WILLIAMS CO 2,950 0	COM	824348106	388	18,325 SH	DEFINED	11	15,375
SHERWIN WILLIAMS CO 600 0	COM	824348106	433	20,450 SH	DEFINED	13	19,850
SHERWIN WILLIAMS CO 2,960 0	COM	824348106	171	8,085 SH	DEFINED	14	5,125
SHERWIN WILLIAMS CO 700 0	COM	824348106	438	20,685 SH	DEFINED	15	19,985
SHERWIN WILLIAMS CO 300 0	COM	824348106	15	700 SH	DEFINED	16	400
SHERWIN WILLIAMS CO 1,100 0	COM	824348106	76	3,575 SH	DEFINED	17	2,475
SHIRE PHARMACEUTICALS GRP PLC 0 87	SPONSORED ADR	82481R106	5	87 SH	OTHER	2	0
SHOE CARNIVAL INC 0 0	COM	824889109	9	1,500 SH	OTHER	2	1,500
SHOE CARNIVAL INC 155 0	COM	824889109	1	155 SH	DEFINED	6	0
SHOE CARNIVAL INC 0 0	COM	824889109	4	675 SH	DEFINED	10	675
SHOE CARNIVAL INC 0 0	COM	824889109	1	205 SH	DEFINED	11	205
SHOE CARNIVAL INC 0 0	COM	824889109	1	205 SH	DEFINED	13	205
SHOE CARNIVAL INC 1,042 0	COM	824889109	19	3,017 SH	DEFINED	14	1,975
SHOE CARNIVAL INC 0 0	COM	824889109	5	810 SH	DEFINED	15	810
SHOPKO STORES INC 0 400	COM	824911101	452	29,396 SH	OTHER	2	28,996
SHOPKO STORES INC 0 0	COM	824911101	10	666 SH	DEFINED	11	666
SHOPKO STORES INC 0 0	COM	824911101	1	74 SH	DEFINED	13	74
SHOPKO STORES INC 0 0	COM	824911101	11	746 SH	DEFINED	14	746
SHONEYS INC 0 0	COM	825039100	6	5,000 SH	DEFINED	5	5,000
SHOP AT HOME INC 0 0	COM NEW	825066301	24	5,100 SH	OTHER	2	5,100
SHORELINE FINL CORP 0 0	COM	825190101	22	1,818 SH	OTHER	2	1,818
SHOWCASE CORP 0 28,258	COM	82539P102	165	28,455 SH	OTHER	2	197
SHURGARD STORAGE CTRS INC 0 6,729	COM	82567D104	266	11,829 SH	OTHER	2	5,100
SHURGARD STORAGE CTRS INC 0 0	COM	82567D104	23	1,000 SH	DEFINED	5	1,000
SHURGARD STORAGE CTRS INC 0 0	COM	82567D104	16	700 SH	OTHER	9	700
SHURGARD STORAGE CTRS INC 0 0	COM	82567D104	9	400 SH	DEFINED	11	400
SICOR INC 0 0	COM	825846108	180	22,500 SH	OTHER	2	22,500
SIEBEL SYS INC 0 0	OPTION	826170102	196	12 CALL	OTHER	2	12
SIEBEL SYS INC 0 0	OPTION	826170102	16	1 PUT	OTHER	2	1
SIEBEL SYS INC 0 8,093	COM	826170102	108,796	665,167 SH	OTHER	2	657,074
SIEBEL SYS INC 0 0	COM	826170102	32	198 SH	DEFINED	5	198
SIEBEL SYS INC 0 0	COM	826170102	231	1,414 SH	DEFINED	6	1,414
SIEBEL SYS INC 0 0	COM	826170102	7,162	43,786 SH	OTHER	9	43,786
SIEBEL SYS INC 0 0	COM	826170102	417	2,550 SH	DEFINED	10	2,550
SIEBEL SYS INC 300 0	COM	826170102	178	1,090 SH	DEFINED	11	790
SIEBEL SYS INC 0 0	COM	826170102	5	33 SH	DEFINED	13	33
SIEBEL SYS INC	COM	826170102	142	870 SH	DEFINED	14	870





SIMON PPTY GROUP INC NEW 0 0	COM	828806109	55	2,495 SH	DEFINED	15	2,495
SIMPSON INDS INC 0 0	COM	829060102	294	39,000 SH	OTHER	9	39,000
SIMPSON MANUFACTURING CO INC 0 8,935	COM	829073105	494	10,335 SH	OTHER	2	1,400
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	25	520 SH	DEFINED	11	520
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	3	55 SH	DEFINED	13	55
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	30	630 SH	DEFINED	14	630
SINCLAIR BROADCAST GROUP INC 0 55,500	CL A	829226109	684	62,200 SH	OTHER	2	6,700
SIRIUS SATELLITE RADIO INC 0 0	OPTION	82966U103	97	22 PUT	OTHER	2	22
SIRIUS SATELLITE RADIO INC 0 3,580	COM	82966U103	385	8,680 SH	OTHER	2	5,100
SIRIUS SATELLITE RADIO INC 0 0	COM	82966U103	89	2,000 SH	DEFINED	15	2,000
SITEL CORP 0 4,700	COM	82980K107	63	12,700 SH	OTHER	2	8,000
SIPEX CORP 0 0	COM	829909100	2,418	87,336 SH	OTHER	2	87,336
SIZELER PPTY INVS INC 0 0	SUB DB CONV 8%03	830137AA3	30	34,000 PRN	OTHER	2	34,000
SIZZLER INTL INC 0 0	COM	830139101	3	1,000 SH	DEFINED	15	1,000
SKY FINL GROUP INC 0 605	COM	83080P103	225	14,105 SH	OTHER	2	13,500
SKYLINE CORP 0 0	COM	830830105	28	1,300 SH	OTHER	2	1,300
SKYWEST INC 0 3,398	COM	830879102	259	6,998 SH	OTHER	2	3,600
SLADES FERRY BANCORP 24,180 0	COM	830896106	230	24,180 SH	DEFINED	11	0
SMART & FINAL INC 0 0	COM	831683107	15	1,900 SH	OTHER	2	1,900
SMARTSERV ONLINE INC 0 0	COM NE	83169M203	21	300 SH	OTHER	2	300
SMARTDISK CORP 0 0	COM	83169Q105	4	152 SH	DEFINED	15	152
SMARTFORCE PUB LTD CO 0 1,000	SPONSORED ADR	83170A206	48	1,000 SH	OTHER	2	0
SMITH BARNEY INTER QUALITY MUN 0 2,600	COM	831802103	23	2,600 SH	OTHER	2	0
SMITH BARNEY INTER QUALITY MUN 0 0	COM	831802103	4	500 SH	DEFINED	11	500
SMITH A O 0 0	COM	831865209	77	3,700 SH	OTHER	2	3,700
SMITH BARNEY MUN FD INC 0 2,000	COM	831902101	26	2,000 SH	OTHER	2	0
SMITH INTL INC 0 850	COM	832110100	1,380	18,950 SH	OTHER	2	18,100
SMITH INTL INC 0 0	COM	832110100	14	194 SH	DEFINED	6	194
SMITH INTL INC 0 0	COM	832110100	619	8,500 SH	OTHER	9	8,500
SMITH INTL INC 0 0	COM	832110100	2	22 SH	DEFINED	10	22
SMITH INTL INC 0 0	COM	832110100	17	230 SH	DEFINED	11	230
SMITH INTL INC 0 0	COM	832110100	3	41 SH	DEFINED	15	41
SMITH CHARLES E RESDNTL RLTY 0 50	COM	832197107	6,899	181,564 SH	OTHER	2	181,514
SMITH CHARLES E RESDNTL RLTY 0 0	COM	832197107	2	55 SH	DEFINED	15	55
SMITHFIELD FOODS INC 0 300	COM	832248108	278	9,900 SH	OTHER	2	9,600
SMITHFIELD FOODS INC 0 0	COM	832248108	13	475 SH	DEFINED	11	475
SMITHFIELD FOODS INC 0 0	COM	832248108	2	55 SH	DEFINED	13	55
SMITHFIELD FOODS INC 0 0	COM	832248108	15	535 SH	DEFINED	14	535
SMITHFIELD FOODS INC 0 0	COM	832248108	42	1,510 SH	DEFINED	15	1,510
SMITHKLINE BEECHAM PLC 0 0	OPTION	832378301	33	5 CALL	OTHER	2	5
SMITHKLINE BEECHAM PLC 0 43,916	ADR REP ORD	832378301	11,920	182,866 SH	OTHER	2	138,950
SMITHKLINE BEECHAM PLC 6,700 0	ADR REP ORD	832378301	1,169	17,940 SH	DEFINED	5	11,240
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	688	10,551 SH	DEFINED	6	7,705



SOLUTIA INC 2,800 0	COM	834376105	47	3,392 SH	DEFINED	11	592
SOLUTIA INC 800 0	COM	834376105	54	3,948 SH	DEFINED	15	3,148
SOMERA COMMUNICATION 0 0	COM	834458101	14	1,000 SH	OTHER	2	1,000
SONERA GROUP PLC 0 28,375	SPONSORED ADR	835433202	9,495	206,410 SH	OTHER	2	178,035
SONERA GROUP PLC 0 0	SPONSORED ADR	835433202	833	18,111 SH	OTHER	9	18,111
SONERA GROUP PLC 0 0	SPONSORED ADR	835433202	8	183 SH	DEFINED	10	183
SONERA GROUP PLC 0 0	SPONSORED ADR	835433202	1	21 SH	DEFINED	11	21
SONERA GROUP PLC 0 0	SPONSORED ADR	835433202	38	825 SH	DEFINED	15	825
SONIC CORP 0 0	COM	835451105	91	3,100 SH	OTHER	2	3,100
SONIC AUTOMOTIVE INC 0 0	OPTION	83545G102	11	10 CALL	OTHER	2	10
SONIC AUTOMOTIVE INC 0 8,000	CL A	83545G102	586	54,842 SH	OTHER	2	46,842
SONIC INNOVATIONS INC 0 0	COM	83545M109	22	1,183 SH	OTHER	2	1,183
SONIC FDRY INC 0 0	COM	83545R108	210	9,987 SH	OTHER	2	9,987
SONIC SOLUTIONS 0 5,000	COM	835460106	19	5,000 SH	OTHER	2	0
SONICWALL INC 0 0	COM	835470105	49	552 SH	OTHER	2	552
SONOCO PRODS CO 0 1,566	COM	835495102	709	34,481 SH	OTHER	2	32,915
SONOCO PRODS CO 825 0	COM	835495102	17	825 SH	DEFINED	6	0
SONOCO PRODS CO 0 0	COM	835495102	7	325 SH	DEFINED	14	325
SONOCO PRODS CO 6,363 0	COM	835495102	133	6,489 SH	DEFINED	15	126
SONOSITE INC 0 0	COM	83568G104	26	900 SH	OTHER	2	900
SONY CORP 0 0	OPTION	835699307	94	10 PUT	OTHER	2	10
SONY CORP 0 0	ADR NEW	835699307	473	5,015 SH	OTHER	1	5,015
SONY CORP 0 81,370	ADR NEW	835699307	23,600	250,230 SH	OTHER	2	168,860
SONY CORP 0 0	ADR NEW	835699307	155	1,646 SH	DEFINED	5	1,646
SONY CORP 40 0	ADR NEW	835699307	240	2,543 SH	DEFINED	6	2,503
SONY CORP 0 0	ADR NEW	835699307	48,127	510,300 SH	OTHER	9	510,300
SONY CORP 75 0	ADR NEW	835699307	223	2,367 SH	DEFINED	10	2,292
SONY CORP 280 0	ADR NEW	835699307	87	918 SH	DEFINED	11	638
SONY CORP 0 0	ADR NEW	835699307	54	570 SH	DEFINED	13	570
SONY CORP 120 0	ADR NEW	835699307	96	1,016 SH	DEFINED	14	896
SONY CORP 315 0	ADR NEW	835699307	485	5,142 SH	DEFINED	15	4,827
SONY CORP 0 0	ADR NEW	835699307	19	200 SH	DEFINED	16	200
SONY CORP 0 0	ADR NEW	835699307	17	180 SH	DEFINED	17	180
SOTHEBYS HLDGS INC 0 26,700	CL A	835898107	894	51,100 SH	OTHER	2	24,400
SOTHEBYS HLDGS INC 0 0	CL A	835898107	2	100 SH	DEFINED	5	100
SOTHEBYS HLDGS INC 0 0	CL A	835898107	147	8,405 SH	OTHER	9	8,405
SONUS NETWORKS INC 0 2,215	COM	835916107	350	2,215 SH	OTHER	2	0
SONUS NETWORKS INC 0 0	COM	835916107	32	205 SH	DEFINED	6	205
SONUS NETWORKS INC 0 0	COM	835916107	69	440 SH	DEFINED	10	440
SONUS NETWORKS INC 0 0	COM	835916107	3	21 SH	DEFINED	11	21
SONUS NETWORKS INC 0 0	COM	835916107	14	90 SH	DEFINED	14	90
SONUS NETWORKS INC 24 0	COM	835916107	65	414 SH	DEFINED	15	390
SOURCE CAP INC	COM	836144105	1	20 SH	DEFINED	5	20

0	0							
SOURCE CAP INC		COM	836144105	30	600 SH	DEFINED	11	600
0	0							
SOURCE INFORMATION MGMT CO		COM NEW	836151209	31	2,035 SH	OTHER	2	1,800
0	235							
SOURCE MEDIA INC		COM NEW	836153304	12	3,200 SH	OTHER	2	3,200
0	0							
SOUTH FINL GROUP INC		COM	837841105	109	7,500 SH	OTHER	2	7,500
0	0							
SOUTH JERSEY INDS INC		COM	838518108	47	1,801 SH	OTHER	2	1,800
0	1							
SOUTHDOWN INC		COM	841297104	3,046	52,750 SH	OTHER	2	51,360
0	1,390							
SOUTHDOWN INC		COM	841297104	7	123 SH	DEFINED	5	0
123	0							
SOUTHDOWN INC		COM	841297104	25	432 SH	DEFINED	6	432
0	0							
SOUTHDOWN INC		COM	841297104	29	507 SH	DEFINED	10	20
487	0							
SOUTHDOWN INC		COM	841297104	12	210 SH	DEFINED	11	210
0	0							
SOUTHDOWN INC		COM	841297104	5	89 SH	DEFINED	15	89
0	0							
SOUTHERN AFRICA FD INC		COM	842157109	70	5,365 SH	OTHER	2	0
0	5,365							
SOUTHERN CO		OPTION	842587107	7	3 PUT	OTHER	2	3
0	0							
SOUTHERN CO		COM	842587107	10,906	467,824 SH	OTHER	2	453,301
0	14,523							
SOUTHERN CO		COM	842587107	776	33,283 SH	DEFINED	5	31,432
1,851	0							
SOUTHERN CO		COM	842587107	168	7,200 SH	DEFINED	6	5,700
1,500	0							
SOUTHERN CO		COM	842587107	348	14,937 SH	OTHER	9	14,937
0	0							
SOUTHERN CO		COM	842587107	81	3,473 SH	DEFINED	10	3,473
0	0							
SOUTHERN CO		COM	842587107	310	13,279 SH	DEFINED	11	12,465
814	0							
SOUTHERN CO		COM	842587107	8	330 SH	DEFINED	13	330
0	0							
SOUTHERN CO		COM	842587107	224	9,612 SH	DEFINED	14	0
9,612	0							
SOUTHERN CO		COM	842587107	260	11,159 SH	DEFINED	15	11,159
0	0							
SOUTHERN CO		COM	842587107	27	1,170 SH	DEFINED	16	170
1,000	0							
SOUTHERN CO		COM	842587107	53	2,263 SH	DEFINED	17	2,263
0	0							
SOUTHERN PERU COPPER CORP		COM	843611104	54	4,400 SH	OTHER	2	4,400
0	0							
SOUTHERN UN CO NEW		COM	844030106	111	7,000 SH	OTHER	2	7,000
0	0							
SOUTHTRUST CORP		OPTION	844730101	7	3 PUT	OTHER	2	3
0	0							
SOUTHTRUST CORP		COM	844730101	2,384	105,372 SH	OTHER	2	22,777
0	82,595							
SOUTHTRUST CORP		COM	844730101	275	12,163 SH	OTHER	9	12,163
0	0							
SOUTHTRUST CORP		COM	844730101	18	800 SH	DEFINED	15	800
0	0							
SOUTHTRUST CORP		COM	844730101	10	450 SH	DEFINED	16	450
0	0							
SOUTHWEST AIRLS CO		OPTION	844741108	8	4 CALL	OTHER	2	4
0	0							
SOUTHWEST AIRLS CO		COM	844741108	3,863	203,988 SH	OTHER	2	180,555
0	23,433							
SOUTHWEST AIRLS CO		COM	844741108	32	1,670 SH	DEFINED	5	1,670
0	0							
SOUTHWEST AIRLS CO		COM	844741108	646	34,100 SH	OTHER	9	34,100
0	0							
SOUTHWEST AIRLS CO		COM	844741108	85	4,477 SH	DEFINED	10	2,452
2,025	0							
SOUTHWEST AIRLS CO		COM	844741108	19	1,014 SH	DEFINED	13	1,014
0	0							
SOUTHWEST AIRLS CO		COM	844741108	48	2,550 SH	DEFINED	14	2,550
0	0							
SOUTHWEST AIRLS CO		COM	844741108	145	7,653 SH	DEFINED	15	7,653
0	0							
SOUTHWEST AIRLS CO		COM	844741108	114	6,000 SH	DEFINED	16	6,000
0	0							
SOUTHWEST BANCORPORATION TEX		COM	84476R109	102	4,900 SH	OTHER	2	4,900
0	0							
SOUTHWEST GAS CORP		COM	844895102	98	5,600 SH	OTHER	2	5,500
0	100							

SOUTHWEST GAS CORP 500 0	COM	844895102	9	500 SH	DEFINED	5	0
SOUTHWEST SECS GROUP INC 0 0	COM	845224104	93	2,500 SH	OTHER	2	2,500
SOUTHWEST WTR CO 0 0	COM	845331107	6	450 SH	DEFINED	13	450
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	28	4,400 SH	OTHER	2	4,400
SOVEREIGN BANCORP INC 0 48,240	COM	845905108	1,003	142,642 SH	OTHER	2	94,402
SOVEREIGN BANCORP INC 300 0	COM	845905108	2	300 SH	DEFINED	6	0
SOVRAN SELF STORAGE INC 0 664	COM	84610H108	59	2,764 SH	OTHER	2	2,100
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	6	275 SH	DEFINED	15	275
SPACELABS MED INC 0 100	COM	846247104	1	100 SH	OTHER	2	0
SPANISH BROADCASTING SYS INC 0 21,277	CL A	846425882	509	24,777 SH	OTHER	2	3,500
SPARTECH CORP 0 0	COM NEW	847220209	70	2,600 SH	OTHER	2	2,600
SPECIALTY EQUIP COS INC 0 0	COM NEW	847497203	57	2,100 SH	OTHER	2	2,100
SPECTRA-PHYSICS LASERS INC 0 0	COM	847568102	21	300 SH	OTHER	2	300
SPECTRALINK CORP 0 100	COM	847580107	16	1,100 SH	OTHER	2	1,000
SPECTRASITE HLDGS INC 0 2,000	COM	84760T100	1,595	56,204 SH	OTHER	2	54,204
SPECTRASITE HLDGS INC 0 0	COM	84760T100	57	2,018 SH	DEFINED	6	2,018
SPECTRASITE HLDGS INC 0 0	COM	84760T100	94	3,298 SH	DEFINED	10	3,298
SPECTRASITE HLDGS INC 0 0	COM	84760T100	28	984 SH	DEFINED	11	984
SPECTRASITE HLDGS INC 0 0	COM	84760T100	14	506 SH	DEFINED	13	506
SPECTRASITE HLDGS INC 582 0	COM	84760T100	39	1,368 SH	DEFINED	14	786
SPECTRASITE HLDGS INC 248 0	COM	84760T100	182	6,408 SH	DEFINED	15	6,160
SPECTRUM CTL INC 0 3,000	COM	847615101	41	3,000 SH	OTHER	2	0
SPEEDFAM-IPEC INC 0 0	COM	847705100	80	4,400 SH	OTHER	2	4,400
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	28	1,200 SH	OTHER	2	1,200
SPIEGEL INC 0 2,000	CL A	848457107	41	4,800 SH	OTHER	2	2,800
SPIEKER PPTYS INC 0 202,291	COM	848497103	33,623	730,943 SH	OTHER	2	528,652
SPIEKER PPTYS INC 78 0	COM	848497103	4	78 SH	DEFINED	6	0
SPIEKER PPTYS INC 0 0	COM	848497103	46	1,000 SH	DEFINED	10	1,000
SPIEKER PPTYS INC 0 0	COM	848497103	2	48 SH	DEFINED	15	48
SPINNAKER EXPL CO 0 1,000	COM	84855W109	26	1,000 SH	OTHER	2	0
SPLASH TECHNOLOGY HLDGS INC 0 0	COM	848623104	2	250 SH	OTHER	2	250
SPORTSLINE COM INC 0 0	OPTION	848934105	17	10 CALL	OTHER	2	10
SPORTSLINE COM INC 0 5,700	COM	848934105	2,158	126,499 SH	OTHER	2	120,799
SPORTS AUTH INC 0 500	COM	849176102	1	500 SH	OTHER	2	0
SPORTS AUTH INC 0 40,000	SB NT CV 5.25%01	849176AC6	29	40,000 PRN	OTHER	2	0
SPRINGS INDS INC 0 0	CL A	851783100	1,133	35,417 SH	OTHER	2	35,417
SPRINGS INDS INC 0 0	CL A	851783100	13	400 SH	DEFINED	5	400
SPRINGS INDS INC 0 0	CL A	851783100	16	513 SH	OTHER	9	513
SPRINT CORP 0 0	OPTION	852061100	1,964	385 CALL	OTHER	2	385
SPRINT CORP 0 0	OPTION	852061100	153	30 PUT	OTHER	2	30
SPRINT CORP 0 10,031	COM FON GROUP	852061100	42,234	828,127 SH	OTHER	2	818,096
SPRINT CORP 0 300,468	COM FON GROUP	852061100	15,324	300,468 SH	OTHER	4	0
SPRINT CORP	COM FON GROUP	852061100	2,330	45,694 SH	DEFINED	5	26,365



STANLEY WKS 0 0	COM	854616109	42	1,750 SH	DEFINED	17	1,750
STARBASE CORP 0 10,125	COM NEW	854910205	500	47,050 SH	OTHER	2	36,925
STAR TELECOMMUNICATIONS INC 0 1,900	COM	854923109	5	1,900 SH	OTHER	2	0
STAPLES INC 0 344,876	COM	855030102	7,407	481,726 SH	OTHER	2	136,850
STAPLES INC 0 0	COM	855030102	43	2,804 SH	DEFINED	5	2,804
STAPLES INC 600 0	COM	855030102	106	6,895 SH	DEFINED	6	6,295
STAPLES INC 0 0	COM	855030102	227	14,795 SH	OTHER	9	14,795
STAPLES INC 0 0	COM	855030102	390	25,367 SH	DEFINED	10	25,367
STAPLES INC 690 0	COM	855030102	269	17,490 SH	DEFINED	11	16,800
STAPLES INC 85 0	COM	855030102	13	835 SH	DEFINED	13	750
STAPLES INC 0 0	COM	855030102	11	720 SH	DEFINED	14	720
STAPLES INC 1,377 0	COM	855030102	313	20,389 SH	DEFINED	15	19,012
STAPLES INC 0 0	COM	855030102	13	835 SH	DEFINED	16	835
STAPLES INC 70 0	COM	855030102	20	1,290 SH	DEFINED	17	1,220
STARBUCKS CORP 0 85,955	COM	855244109	7,292	190,955 SH	OTHER	2	105,000
STARBUCKS CORP 100 0	COM	855244109	4	100 SH	DEFINED	6	0
STARBUCKS CORP 0 0	COM	855244109	273	7,158 SH	OTHER	9	7,158
STARBUCKS CORP 2,200 0	COM	855244109	256	6,700 SH	DEFINED	11	4,500
STARBUCKS CORP 0 0	COM	855244109	34	900 SH	DEFINED	15	900
STARMEDIA NETWORK INC 0 0	OPTION	855546107	210	111 CALL	OTHER	2	111
STARMEDIA NETWORK INC 0 9,590	COM	855546107	267	14,132 SH	OTHER	2	4,542
STARMEDIA NETWORK INC 0 0	COM	855546107	10	535 SH	DEFINED	6	535
STARMEDIA NETWORK INC 0 0	COM	855546107	1,320	69,925 SH	OTHER	9	69,925
STARMEDIA NETWORK INC 0 0	COM	855546107	19	1,033 SH	DEFINED	10	1,033
STARMEDIA NETWORK INC 0 0	COM	855546107	1	48 SH	DEFINED	11	48
STARMEDIA NETWORK INC 0 0	COM	855546107	5	241 SH	DEFINED	14	241
STARMEDIA NETWORK INC 67 0	COM	855546107	20	1,067 SH	DEFINED	15	1,000
STARRETT L S CO 0 0	CL A	855668109	9	500 SH	OTHER	2	500
STARTEK INC 0 0	COM	85569C107	60	1,200 SH	OTHER	2	1,200
STARTEK INC 0 0	COM	85569C107	6	125 SH	DEFINED	5	125
STARTEC GLOBAL COMM CORP 0 200	COM	85569E103	2	200 SH	OTHER	2	0
STATE AUTO FINL CORP 0 0	COM	855707105	27	2,300 SH	OTHER	2	2,300
STARWOOD HOTELS&RESORTS WRLDWD 0 9,145	PAIRED CTF	85590A203	298	9,145 SH	OTHER	2	0
STARWOOD HOTELS&RESORTS WRLDWD 396 0	PAIRED CTF	85590A203	38	1,167 SH	DEFINED	5	771
STARWOOD HOTELS&RESORTS WRLDWD 0 0	PAIRED CTF	85590A203	36	1,093 SH	DEFINED	6	1,093
STARWOOD HOTELS&RESORTS WRLDWD 0 0	PAIRED CTF	85590A203	18	559 SH	DEFINED	11	559
STATE STR CORP 0 0	OPTION	857477103	2,917	275 PUT	OTHER	2	275
STATE STR CORP 0 3,148	COM	857477103	9,433	88,937 SH	OTHER	2	85,789
STATE STR CORP 0 0	COM	857477103	617	5,814 SH	DEFINED	5	5,814
STATE STR CORP 1,926 0	COM	857477103	350	3,300 SH	DEFINED	6	1,374
STATE STR CORP 0 0	COM	857477103	6,504	61,318 SH	OTHER	9	61,318
STATE STR CORP 0 0	COM	857477103	261	2,464 SH	DEFINED	10	2,464
STATE STR CORP	COM	857477103	842	7,939 SH	DEFINED	11	7,205





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 0 0	SPON ADR REP B	861565109	70	3,900	SH	OTHER	2	3,900
STONE CONTAINER CORP 0 0	PF D E CV \$1.75	861589307	8	500	SH	DEFINED	11	500
STONE ENERGY CORP 0 190	COM	861642106	185	3,090	SH	OTHER	2	2,900
STONE ENERGY CORP 20 0	COM	861642106	1	20	SH	DEFINED	6	0
STONE ENERGY CORP 0 0	COM	861642106	5	85	SH	DEFINED	10	85
STONE ENERGY CORP 0 0	COM	861642106	2	30	SH	DEFINED	11	30
STONE ENERGY CORP 0 0	COM	861642106	1	25	SH	DEFINED	13	25
STONE ENERGY CORP 205 0	COM	861642106	28	475	SH	DEFINED	14	270
STONE ENERGY CORP 0 0	COM	861642106	7	110	SH	DEFINED	15	110
STONERIDGE INC 0 0	COM	86183P102	18	2,100	SH	OTHER	2	2,100
STORAGE USA INC 0 4,500	COM	861907103	274	9,300	SH	OTHER	2	4,800
STONEHAVEN RLTY TR 0 0	SH BEN INT	861921104	1	197	SH	DEFINED	11	197
STORAGE TECHNOLOGY CORP 0 3,000	COM PAR \$0.10	862111200	891	81,452	SH	OTHER	2	78,452
STRATUS PPTYS INC 86 0	COM	863167102	0	86	SH	DEFINED	5	0
STRAYER ED INC 0 0	COM	863236105	31	1,300	SH	OTHER	2	1,300
STRAYER ED INC 0 0	COM	863236105	288	12,000	SH	DEFINED	15	12,000
STRIDE RITE CORP 0 0	COM	863314100	46	7,500	SH	OTHER	2	7,500
STRUCTURAL DYNAMICS RESH CORP 0 100	COM	863555108	277	18,372	SH	OTHER	2	18,272
STRYKER CORP 0 42,283	COM	863667101	16,046	366,763	SH	OTHER	2	324,480
STRYKER CORP 0 0	COM	863667101	9	200	SH	DEFINED	6	200
STRYKER CORP 0 0	COM	863667101	88	2,000	SH	OTHER	9	2,000
STUDENT ADVANTAGE INC 70 0	COM	86386Q105	1	70	SH	DEFINED	6	0
STUDENT ADVANTAGE INC 0 0	COM	86386Q105	2	290	SH	DEFINED	10	290
STUDENT ADVANTAGE INC 0 0	COM	86386Q105	1	80	SH	DEFINED	11	80
STUDENT ADVANTAGE INC 0 0	COM	86386Q105	0	55	SH	DEFINED	13	55
STUDENT ADVANTAGE INC 475 0	COM	86386Q105	8	1,030	SH	DEFINED	14	555
STUDENT ADVANTAGE INC 0 0	COM	86386Q105	2	245	SH	DEFINED	15	245
STUDENT LN CORP 0 0	COM	863902102	29	700	SH	OTHER	2	700
STURM RUGER & CO INC 0 0	COM	864159108	30	3,400	SH	OTHER	2	3,400
SUBURBAN PROPANE PARTNERS L P 0 37,000	UNIT LTD PARTN	864482104	740	37,000	SH	OTHER	2	0
SUBURBAN PROPANE PARTNERS L P 0 0	UNIT LTD PARTN	864482104	16	800	SH	DEFINED	5	800
SUBURBAN PROPANE PARTNERS L P 0 0	UNIT LTD PARTN	864482104	4	200	SH	DEFINED	10	200
SUIZA FOODS CORP 0 0	COM	865077101	718	14,700	SH	OTHER	2	14,700
SUIZA FOODS CORP 0 0	COM	865077101	22	440	SH	DEFINED	11	440
SUMMIT BANCORP 0 24,150	COM	866005101	1,182	47,999	SH	OTHER	2	23,849
SUMMIT BANCORP 8,800 0	COM	866005101	448	18,200	SH	DEFINED	5	9,400
SUMMIT BANCORP 3,824 0	COM	866005101	94	3,824	SH	DEFINED	6	0
SUMMIT BANCORP 0 0	COM	866005101	109	4,424	SH	OTHER	9	4,424
SUMMIT BANCORP 0 0	COM	866005101	21	850	SH	DEFINED	10	850
SUMMIT BANCORP 0 0	COM	866005101	293	11,910	SH	DEFINED	15	11,910
SUMMIT BANCORP 0 0	COM	866005101	18	750	SH	DEFINED	17	750
SUMMIT PPTYS INC	COM	866239106	151	7,200	SH	OTHER	2	4,000



SUNOCO INC 922 0	COM	86764P109	27	922 SH	DEFINED	17	0
SUNRISE ASSISTED LIVING INC 0 0	COM	86768K106	59	3,200 SH	OTHER	2	3,200
SUNRISE TECHNOLOGIES INTL INC 0 0	OPTION	86769L103	4	4 CALL	OTHER	2	4
SUNRISE TECHNOLOGIES INTL INC 0 0	COM	86769L103	81	8,100 SH	OTHER	2	8,100
SUNSHINE MNG & REFINING CO 0 61	COM NEW	867833501	0	61 SH	OTHER	2	0
SUNRISE MED INC 0 0	COM	867910101	7	1,500 SH	OTHER	2	1,500
SUNTRUST BKS INC 0 5,410	COM	867914103	5,655	123,776 SH	OTHER	2	118,366
SUNTRUST BKS INC 30,294 0	COM	867914103	2,432	53,235 SH	DEFINED	5	22,941
SUNTRUST BKS INC 0 0	COM	867914103	123	2,702 SH	DEFINED	6	2,702
SUNTRUST BKS INC 0 0	COM	867914103	345	7,542 SH	OTHER	9	7,542
SUNTRUST BKS INC 0 0	COM	867914103	56	1,235 SH	DEFINED	10	1,235
SUNTRUST BKS INC 6,500 0	COM	867914103	649	14,195 SH	DEFINED	11	7,695
SUNTRUST BKS INC 0 0	COM	867914103	69	1,500 SH	DEFINED	13	1,500
SUNTRUST BKS INC 3,510 0	COM	867914103	1,524	33,360 SH	DEFINED	14	29,850
SUNTRUST BKS INC 0 0	COM	867914103	631	13,803 SH	DEFINED	15	13,803
SUNTRUST BKS INC 450 0	COM	867914103	50	1,100 SH	DEFINED	16	650
SUNTRUST BKS INC 0 0	COM	867914103	42	920 SH	DEFINED	17	920
SUPERCONDUCTOR TECHNOLOGIES 0 0	COM	867931107	63	1,600 SH	OTHER	2	1,600
SUPERGEN INC 0 0	COM	868059106	156	4,300 SH	OTHER	2	4,300
SUPERGEN INC 0 0	COM	868059106	18	510 SH	DEFINED	6	510
SUPERGEN INC 0 0	COM	868059106	12	339 SH	DEFINED	10	339
SUPERGEN INC 0 0	COM	868059106	10	267 SH	DEFINED	13	267
SUPERGEN INC 0 0	COM	868059106	4	120 SH	DEFINED	14	120
SUPERGEN INC 0 0	COM	868059106	40	1,096 SH	DEFINED	15	1,096
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	40	3,900 SH	OTHER	2	3,900
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	12	1,125 SH	DEFINED	6	1,125
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	8	726 SH	DEFINED	10	726
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	6	545 SH	DEFINED	13	545
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	3	265 SH	DEFINED	14	265
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	18	1,749 SH	DEFINED	15	1,749
SUPERIOR INDS INTL INC 0 0	COM	868168105	312	12,100 SH	OTHER	2	12,100
SUPERIOR INDS INTL INC 5,000 0	COM	868168105	129	5,000 SH	DEFINED	5	0
SUPERIOR INDS INTL INC 0 0	COM	868168105	22	837 SH	DEFINED	11	837
SUPERIOR INDS INTL INC 0 0	COM	868168105	2	92 SH	DEFINED	13	92
SUPERIOR INDS INTL INC 0 0	COM	868168105	24	938 SH	DEFINED	14	938
SUPERIOR TELECOM INC 0 38,331	COM	868365107	753	75,748 SH	OTHER	2	37,417
SUPERTEX INC 0 0	COM	868532102	261	5,200 SH	OTHER	2	5,200
SUPERVALU INC 0 2,679	COM	868536103	2,428	127,381 SH	OTHER	2	124,702
SUPERVALU INC 0 0	COM	868536103	9	463 SH	DEFINED	6	463
SUPERVALU INC 0 0	COM	868536103	181	9,475 SH	OTHER	9	9,475
SUPERVALU INC 0 0	COM	868536103	1	53 SH	DEFINED	10	53
SUPERVALU INC 0 0	COM	868536103	11	553 SH	DEFINED	11	553
SUPERVALU INC 0 0	COM	868536103	2	102 SH	DEFINED	15	102

0	0							
SURMODICS INC	COM	868873100	16	600 SH	OTHER	2	600	
0	0							
SUSQUEHANNA BANCSHARES INC PA	COM	869099101	97	6,800 SH	OTHER	2	6,800	
0	0							
SWEDISH MATCH AB	SPONSORED ADR	870309507	10	327 SH	OTHER	2	327	
0	0							
SWIFT ENERGY CO	COM	870738101	94	3,300 SH	OTHER	2	3,300	
0	0							
SWIFT ENERGY CO	SB NT CV 6.25%06	870738AB7	55	57,000 PRN	OTHER	2	57,000	
0	0							
SWIFT TRANSN CO	COM	870756103	421	30,096 SH	OTHER	2	28,000	
0	2,096							
SWIFT TRANSN CO	COM	870756103	7	503 SH	DEFINED	11	503	
0	0							
SWIFT TRANSN CO	COM	870756103	1	56 SH	DEFINED	13	56	
0	0							
SWIFT TRANSN CO	COM	870756103	8	564 SH	DEFINED	14	564	
0	0							
SWISSCOM AG	SPONSORED ADR	871013108	313	8,871 SH	OTHER	2	0	
0	8,871							
SWISSCOM AG	SPONSORED ADR	871013108	7	195 SH	DEFINED	5	195	
0	0							
SWISSCOM AG	SPONSORED ADR	871013108	6	165 SH	DEFINED	13	165	
0	0							
SWITCHBOARD INC	COM	871045100	21	2,059 SH	OTHER	2	2,059	
0	0							
SYBASE INC	COM	871130100	879	38,200 SH	OTHER	2	38,200	
0	0							
SYBASE INC	COM	871130100	3	125 SH	DEFINED	14	125	
0	0							
SYBASE INC	COM	871130100	2	100 SH	DEFINED	15	100	
0	0							
SYBRON INTL CORP	COM	87114F106	3,812	192,390 SH	OTHER	2	192,390	
0	0							
SYBRON INTL CORP	COM	87114F106	674	34,000 SH	OTHER	4	0	
0	34,000							
SYBRON INTL CORP	COM	87114F106	7	378 SH	DEFINED	6	378	
0	0							
SYBRON INTL CORP	COM	87114F106	1	43 SH	DEFINED	10	43	
0	0							
SYBRON INTL CORP	COM	87114F106	9	454 SH	DEFINED	11	454	
0	0							
SYBRON INTL CORP	COM	87114F106	2	83 SH	DEFINED	15	83	
0	0							
SYCAMORE NETWORKS INC	OPTION	871206108	3,256	295 CALL	OTHER	2	295	
0	0							
SYCAMORE NETWORKS INC	OPTION	871206108	375	34 PUT	OTHER	2	34	
0	0							
SYCAMORE NETWORKS INC	COM	871206108	34,108	309,017 SH	OTHER	2	306,167	
0	2,850							
SYCAMORE NETWORKS INC	COM	871206108	33	300 SH	DEFINED	6	300	
0	0							
SYCAMORE NETWORKS INC	COM	871206108	1,838	16,652 SH	OTHER	9	16,652	
0	0							
SYCAMORE NETWORKS INC	COM	871206108	66	597 SH	DEFINED	10	597	
0	0							
SYCAMORE NETWORKS INC	COM	871206108	3	28 SH	DEFINED	11	28	
0	0							
SYCAMORE NETWORKS INC	COM	871206108	15	134 SH	DEFINED	14	134	
0	0							
SYCAMORE NETWORKS INC	COM	871206108	66	601 SH	DEFINED	15	558	
43	0							
SYKES ENTERPRISES INC	COM	871237103	10,222	793,959 SH	OTHER	2	793,709	
0	250							
SYKES ENTERPRISES INC	COM	871237103	0	30 SH	DEFINED	6	0	
30	0							
SYKES ENTERPRISES INC	COM	871237103	2	165 SH	DEFINED	10	165	
0	0							
SYKES ENTERPRISES INC	COM	871237103	1	40 SH	DEFINED	11	40	
0	0							
SYKES ENTERPRISES INC	COM	871237103	1	40 SH	DEFINED	13	40	
0	0							
SYKES ENTERPRISES INC	COM	871237103	6	475 SH	DEFINED	14	270	
205	0							
SYKES ENTERPRISES INC	COM	871237103	3	205 SH	DEFINED	15	205	
0	0							
SYLVAN LEARNING SYS INC	COM	871399101	561	40,765 SH	OTHER	2	31,976	
0	8,789							
SYLVAN LEARNING SYS INC	COM	871399101	69	5,000 SH	OTHER	9	5,000	
0	0							
SYMANTEC CORP	COM	871503108	11,287	209,269 SH	OTHER	2	209,269	
0	0							
SYMANTEC CORP	COM	871503108	9	163 SH	DEFINED	5	163	
0	0							

SYMANTEC CORP 0 0	COM	871503108	8	145 SH	DEFINED	10	145
SYMANTEC CORP 450 0	COM	871503108	67	1,249 SH	DEFINED	11	799
SYMANTEC CORP 0 0	COM	871503108	17	322 SH	DEFINED	14	322
SYMANTEC CORP 80 0	COM	871503108	37	691 SH	DEFINED	15	611
SYMANTEC CORP 0 0	COM	871503108	27	500 SH	DEFINED	17	500
SYMBOL TECHNOLOGIES INC 0 0	OPTION	871508107	92	17 CALL	OTHER	2	17
SYMBOL TECHNOLOGIES INC 0 113,507	COM	871508107	69,069	1,279,054 SH	OTHER	2	1,165,547
SYMBOL TECHNOLOGIES INC 14,050 0	COM	871508107	2,172	40,225 SH	DEFINED	5	26,175
SYMBOL TECHNOLOGIES INC 1,575 0	COM	871508107	676	12,522 SH	DEFINED	6	10,947
SYMBOL TECHNOLOGIES INC 450 0	COM	871508107	757	14,016 SH	DEFINED	10	13,566
SYMBOL TECHNOLOGIES INC 6,185 0	COM	871508107	2,836	52,527 SH	DEFINED	11	46,342
SYMBOL TECHNOLOGIES INC 2,922 0	COM	871508107	1,116	20,663 SH	DEFINED	13	17,741
SYMBOL TECHNOLOGIES INC 1,375 0	COM	871508107	659	12,199 SH	DEFINED	14	10,824
SYMBOL TECHNOLOGIES INC 2,215 0	COM	871508107	3,612	66,893 SH	DEFINED	15	64,678
SYMBOL TECHNOLOGIES INC 2,000 0	COM	871508107	250	4,625 SH	DEFINED	16	2,625
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	33	610 SH	DEFINED	17	610
SYMIX SYS INC 0 8,000	COM	871535100	71	8,000 SH	OTHER	2	0
SYMYX TECHNOLOGIES 0 0	COM	871555108	389	9,120 SH	OTHER	2	9,120
SYNCOR INTL CORP DEL 0 0	COM	87157J106	122	1,700 SH	OTHER	2	1,700
SYNOPSIS INC 0 0	OPTION	871607107	69	20 PUT	OTHER	2	20
SYNOPSIS INC 0 13,385	COM	871607107	2,142	61,966 SH	OTHER	2	48,581
SYNOPSIS INC 0 0	COM	871607107	63	1,834 SH	OTHER	9	1,834
SYNOPSIS INC 6 0	COM	871607107	0	6 SH	DEFINED	15	0
SYNOVUS FINL CORP 0 6,514	COM	87161C105	787	44,660 SH	OTHER	2	38,146
SYNOVUS FINL CORP 0 0	COM	87161C105	300	17,022 SH	OTHER	9	17,022
SYNOVUS FINL CORP 0 0	COM	87161C105	141	8,000 SH	DEFINED	14	8,000
SYNOVUS FINL CORP 0 0	COM	87161C105	44	2,500 SH	DEFINED	15	2,500
SYNTEL INC 0 0	COM	87162H103	9	900 SH	OTHER	2	900
SYNTROLEUM CORP 0 0	OPTION	871630109	33	19 CALL	OTHER	2	19
SYNTROLEUM CORP 0 10,900	COM	871630109	9,191	536,682 SH	OTHER	2	525,782
SYNTROLEUM CORP 300 0	COM	871630109	5	300 SH	DEFINED	15	0
SYSKO CORP 0 0	OPTION	871829107	6,277	1,490 CALL	OTHER	2	1,490
SYSKO CORP 0 27,490	COM	871829107	5,882	139,642 SH	OTHER	2	112,152
SYSKO CORP 1,000 0	COM	871829107	42	1,000 SH	DEFINED	5	0
SYSKO CORP 140 0	COM	871829107	10	235 SH	DEFINED	6	95
SYSKO CORP 1,653 0	COM	871829107	241	5,712 SH	DEFINED	10	4,059
SYSKO CORP 14 0	COM	871829107	100	2,372 SH	DEFINED	15	2,358
SYSKO CORP 0 0	COM	871829107	6	150 SH	DEFINED	16	150
SYSKO CORP 0 0	COM	871829107	54	1,290 SH	DEFINED	17	1,290
SYSTEMAX INC 0 0	COM	871851101	15	3,800 SH	OTHER	2	3,800
SYSTEMS & COMPUTER TECHNOLOGY 0 500	COM	871873105	124	6,200 SH	OTHER	2	5,700
SYSTEMS & COMPUTER TECHNOLOGY 0 0	COM	871873105	19	969 SH	DEFINED	11	969
SYSTEMS & COMPUTER TECHNOLOGY	COM	871873105	2	107 SH	DEFINED	13	107



TJX COS INC NEW 0 0	COM	872540109	13	685 SH	DEFINED	14	685
TJX COS INC NEW 0 0	COM	872540109	56	2,988 SH	DEFINED	15	2,988
TJX COS INC NEW 0 0	COM	872540109	20	1,081 SH	DEFINED	17	1,081
TLC LASER EYE CENTERS INC 0 0	COM	87255E108	5	600 SH	OTHER	2	600
T-NETIX INC 0 5,000	COM	872597109	21	5,000 SH	OTHER	2	0
TRW INC 0 0	OPTION	872649108	22	5 PUT	OTHER	2	5
TRW INC 0 300	COM	872649108	1,032	23,789 SH	OTHER	2	23,489
TRW INC 600 0	COM	872649108	45	1,040 SH	DEFINED	5	440
TRW INC 1,500 0	COM	872649108	65	1,500 SH	DEFINED	6	0
TRW INC 0 0	COM	872649108	133	3,069 SH	OTHER	9	3,069
TRW INC 0 0	COM	872649108	111	2,550 SH	DEFINED	10	2,550
TRW INC 600 0	COM	872649108	26	600 SH	DEFINED	11	0
TRW INC 0 0	COM	872649108	50	1,156 SH	DEFINED	15	1,156
TRW INC 11,000 0	COM	872649108	477	11,000 SH	DEFINED	16	0
TMP WORLDWIDE INC 0 2,900	COM	872941109	22,522	305,129 SH	OTHER	2	302,229
TMP WORLDWIDE INC 0 0	COM	872941109	74	1,000 SH	OTHER	9	1,000
TV GUIDE INC 0 23,000	CL A	87307Q109	1,104	32,240 SH	OTHER	2	9,240
TVX GOLD INC 0 0	COM	87308K101	6	8,900 SH	OTHER	2	8,900
TXU CORP 0 13,739	COM	873168108	4,269	144,721 SH	OTHER	2	130,982
TXU CORP 1,592 0	COM	873168108	105	3,569 SH	DEFINED	5	1,977
TXU CORP 388 0	COM	873168108	64	2,168 SH	DEFINED	6	1,780
TXU CORP 0 0	COM	873168108	182	6,154 SH	OTHER	9	6,154
TXU CORP 0 0	COM	873168108	158	5,345 SH	DEFINED	10	5,345
TXU CORP 0 0	COM	873168108	68	2,300 SH	DEFINED	11	2,300
TXU CORP 20 0	COM	873168108	18	625 SH	DEFINED	13	605
TXU CORP 0 0	COM	873168108	18	599 SH	DEFINED	14	599
TXU CORP 105 0	COM	873168108	129	4,375 SH	DEFINED	15	4,270
TXU CORP 0 0	COM	873168108	2	60 SH	DEFINED	16	60
TXU CORP 15 0	COM	873168108	23	770 SH	DEFINED	17	755
TAB PRODS CO DEL 0 0	COM	873197107	2	484 SH	OTHER	2	484
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	8	2 CALL	OTHER	2	2
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION	874039100	93	24 PUT	OTHER	2	24
TAIWAN SEMICONDUCTOR MFG LTD 0 169,899	SPONSORED ADR	874039100	14,723	379,950 SH	OTHER	2	210,051
TAIWAN SEMICONDUCTOR MFG LTD 0 9,039	SPONSORED ADR	874039100	350	9,039 SH	OTHER	4	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	1	13 SH	DEFINED	5	13
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	22	556 SH	DEFINED	6	556
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	292	7,524 SH	OTHER	9	7,524
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	25	640 SH	DEFINED	10	640
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	29	744 SH	DEFINED	11	744
TAIWAN SEMICONDUCTOR MFG LTD 22 0	SPONSORED ADR	874039100	177	4,558 SH	DEFINED	15	4,536
TAIWAN SEMICONDUCTOR MFG LTD 0 400	SPONSORED ADR	874039209	1,087	28,000 SH	OTHER	2	27,600
TAKE-TWO INTERACTIVE SOFTWARE 0 0	OPTION	874054109	12	10 CALL	OTHER	2	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	47	3,900 SH	OTHER	2	1,900





TAUBMAN CTRS INC 337 0	COM	876664103	4	337 SH	DEFINED	16	0
TECH DATA CORP 0 4,425	COM	878237106	2,778	63,761 SH	OTHER	2	59,336
TECH DATA CORP 0 0	COM	878237106	17	400 SH	DEFINED	5	400
TECHNE CORP 0 0	OPTION	878377100	247	19 CALL	OTHER	2	19
TECHNE CORP 0 105	COM	878377100	12,416	95,510 SH	OTHER	2	95,405
TECHNICLONE CORP 0 1,000	COM NEW	878517309	35	9,100 SH	OTHER	2	8,100
TECHNITROL INC 0 350	COM	878555101	228	2,350 SH	OTHER	2	2,000
TECHNOLOGY SOLUTIONS CO 0 0	COM	87872T108	48	7,700 SH	OTHER	2	7,700
TECUMSEH PRODS CO 0 0	CL B	878895101	1	20 SH	DEFINED	16	20
TECUMSEH PRODS CO 0 0	CL A	878895200	328	8,600 SH	OTHER	2	8,600
TECUMSEH PRODS CO 2,550 0	CL A	878895200	100	2,610 SH	DEFINED	16	60
TEGAL CORP 0 1,000	COM	879008100	7	1,000 SH	OTHER	2	0
TEJON RANCH CO DEL 0 0	COM	879080109	25	1,100 SH	OTHER	2	1,100
TEKELEC 0 0	OPTION	879101103	43	9 CALL	OTHER	2	9
TEKELEC 0 53	COM	879101103	137	2,853 SH	OTHER	2	2,800
TEKTRONIX INC 0 7,192	COM	879131100	1,787	24,146 SH	OTHER	2	16,954
TEKTRONIX INC 0 0	COM	879131100	96	1,298 SH	OTHER	9	1,298
TELAXIS COMMUNICATIONS CORP 0 0	COM	879202109	4	128 SH	OTHER	2	128
TELCOM SEMICONDUCTOR INC 0 0	COM	87921P107	56	1,400 SH	OTHER	2	1,400
TELE CENTRO SUL PART S A 0 0	OPTION	879239101	365	50 PUT	OTHER	9	50
TELE CENTRO SUL PART S A 0 160	SPON ADR PFD	879239101	12	160 SH	OTHER	2	0
TELE CENTRO SUL PART S A 0 0	SPON ADR PFD	879239101	360	4,932 SH	OTHER	9	4,932
TELE CENTRO SUL PART S A 0 0	SPON ADR PFD	879239101	8	110 SH	DEFINED	10	110
TELE CENTRO SUL PART S A 0 0	SPON ADR PFD	879239101	18	250 SH	DEFINED	14	250
TELE CENTRO SUL PART S A 0 0	SPON ADR PFD	879239101	3	40 SH	DEFINED	15	40
TELE CENTRO OESTE CELULAR S A 0 1	SPON ADR PFD	87923P105	0	1 SH	OTHER	2	0
TELE DANMARK A/S 0 11,809	SPON ADR CL B	879242105	4,881	143,569 SH	OTHER	2	131,760
TELE DANMARK A/S 2,500 0	SPON ADR CL B	879242105	99	2,900 SH	DEFINED	5	400
TELE DANMARK A/S 600 0	SPON ADR CL B	879242105	83	2,429 SH	DEFINED	10	1,829
TELE DANMARK A/S 0 0	SPON ADR CL B	879242105	83	2,440 SH	DEFINED	11	2,440
TELE DANMARK A/S 0 0	SPON ADR CL B	879242105	51	1,496 SH	DEFINED	15	1,496
TELE NORTE LESTE PART S A 0 0	OPTION	879246106	473	200 CALL	OTHER	9	200
TELE NORTE LESTE PART S A 0 1,187	SPON ADR PFD	879246106	28	1,187 SH	OTHER	2	0
TELE NORTE LESTE PART S A 0 234	SPON ADR PFD	879246106	6	234 SH	OTHER	4	0
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	0	18 SH	DEFINED	6	18
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	15,973	676,086 SH	OTHER	9	676,086
TELE NORTE LESTE PART S A 6 0	SPON ADR PFD	879246106	1	25 SH	DEFINED	10	19
TELE NORTE LESTE PART S A 69 0	SPON ADR PFD	879246106	6	254 SH	DEFINED	11	185
TELE NORTE LESTE PART S A 11 0	SPON ADR PFD	879246106	2	84 SH	DEFINED	13	73
TELE NORTE LESTE PART S A 8 0	SPON ADR PFD	879246106	1	56 SH	DEFINED	14	48
TELE NORTE LESTE PART S A 8 0	SPON ADR PFD	879246106	0	10 SH	DEFINED	15	2
TELE SUDESTE CELULAR PART S A 0 554	SPON ADR PFD	879252104	108	3,554 SH	OTHER	2	3,000
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	SPON ADR PFD	879252104	1	20 SH	DEFINED	6	20
0	0	TELE SUDESTE CELULAR PART S A	SPON ADR PFD	879252104	20,524	672,902 SH	OTHER	9	672,902
0	0	TELE SUDESTE CELULAR PART S A	SPON ADR PFD	879252104	0	2 SH	DEFINED	10	1
1	0	TELE SUDESTE CELULAR PART S A	SPON ADR PFD	879252104	13	431 SH	DEFINED	11	311
120	0	TELE SUDESTE CELULAR PART S A	SPON ADR PFD	879252104	5	148 SH	DEFINED	13	128
20	0	TELE SUDESTE CELULAR PART S A	SPON ADR PFD	879252104	3	100 SH	DEFINED	14	85
15	0	TELE SUDESTE CELULAR PART S A	SPON ADR PFD	879252104	0	3 SH	DEFINED	15	1
2	0	TELECOMM ARGENTINA STET-FRANCE	OPTION	879273209	4,125	1,500 CALL	OTHER	9	1,500
0	0	TELECOMM ARGENTINA STET-FRANCE	SPON ADR REP B	879273209	4	160 SH	DEFINED	5	160
0	0	TELECOMM ARGENTINA STET-FRANCE	SPON ADR REP B	879273209	4	160 SH	DEFINED	13	160
0	0	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1,215	43,187 SH	OTHER	2	22,160
0	21,027	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	3	115 SH	DEFINED	5	115
0	0	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	17	600 SH	DEFINED	6	600
0	0	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	42	1,500 SH	DEFINED	11	100
1,400	0	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	3	100 SH	DEFINED	13	100
0	0	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	1	27 SH	DEFINED	15	27
0	0	TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	16,308	219,267 SH	OTHER	2	210,367
0	8,900	TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	45	600 SH	DEFINED	5	500
100	0	TELECOM HLDERS TR	DEPOSITRY RCPT	87927P200	7	100 SH	DEFINED	15	100
0	0	TELECOM ITALIA SPA	SPON ADR ORD	87927W106	23,969	174,240 SH	OTHER	2	169,125
0	5,115	TELECOM ITALIA SPA	SPON ADR ORD	87927W106	13	95 SH	DEFINED	5	95
0	0	TELECOM ITALIA SPA	SPON ADR ORD	87927W106	24	175 SH	DEFINED	6	135
40	0	TELECOM ITALIA SPA	SPON ADR ORD	87927W106	21	155 SH	DEFINED	10	70
85	0	TELECOM ITALIA SPA	SPON ADR ORD	87927W106	164	1,190 SH	DEFINED	11	230
960	0	TELECOM ITALIA SPA	SPON ADR ORD	87927W106	11	80 SH	DEFINED	13	80
0	0	TELECOM ITALIA SPA	SPON ADR ORD	87927W106	54	395 SH	DEFINED	14	265
130	0	TELECOM ITALIA SPA	SPON ADR ORD	87927W106	169	1,230 SH	DEFINED	15	1,005
225	0	TELECOM ITALIA SPA	SPON ADR ORD	87927W106	31	225 SH	DEFINED	16	225
0	0	TELECOMUNICACOES BRASILEIRAS S	OPTION	879287308	6,799	700 CALL	OTHER	9	700
0	0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	343	3,527 SH	OTHER	2	0
0	3,527	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	194	2,000 SH	OTHER	4	0
0	2,000	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	4	40 SH	DEFINED	5	40
0	0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	10	100 SH	DEFINED	6	100
0	0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	14,569	150,000 SH	OTHER	9	150,000
0	0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	223	2,300 SH	DEFINED	11	1,700
600	0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	72	740 SH	DEFINED	13	640
100	0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	49	500 SH	DEFINED	14	425
75	0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	137	1,409 SH	DEFINED	15	1,400
9	0	TELECOMUNICACOES BRASILEIRAS S	SPONSORED ADR	879287308	18	457 SH	OTHER	2	457
0	0	TELECOMUNICACOES DE SAO PAULO	SPON ADR PFD	87929A102	144	7,777 SH	OTHER	2	5,000
0	2,777	TELECOMUNICACOES DE SAO PAULO	SPON ADR PFD	87929A102	37	2,000 SH	OTHER	4	0
0	2,000	TELECOMUNICACOES DE SAO PAULO	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 0 0	SPON ADR PFD	87929A102	2	108 SH	DEFINED	6	108
TELECOMUNICACOES DE SAO PAULO 0 0	SPON ADR PFD	87929A102	71,456	3,862,467 SH	OTHER	9	3,862,467
TELECOMUNICACOES DE SAO PAULO 6 0	SPON ADR PFD	87929A102	0	17 SH	DEFINED	10	11
TELECOMUNICACOES DE SAO PAULO 600 0	SPON ADR PFD	87929A102	40	2,160 SH	DEFINED	11	1,560
TELECOMUNICACOES DE SAO PAULO 100 0	SPON ADR PFD	87929A102	14	741 SH	DEFINED	13	641
TELECOMUNICACOES DE SAO PAULO 75 0	SPON ADR PFD	87929A102	9	503 SH	DEFINED	14	428
TELECOMUNICACOES DE SAO PAULO 9 0	SPON ADR PFD	87929A102	0	18 SH	DEFINED	15	9
TELEDYNE TECHNOLOGIES INC 0 255	COM	879360105	58	3,455 SH	OTHER	2	3,200
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	5	312 SH	DEFINED	11	312
TELEFLEX INC 0 0	COM	879369106	615	17,200 SH	OTHER	2	17,200
TELEFLEX INC 3,050 0	COM	879369106	610	17,060 SH	DEFINED	5	14,010
TELEFLEX INC 2,500 0	COM	879369106	100	2,800 SH	DEFINED	6	300
TELEFLEX INC 0 0	COM	879369106	107	3,000 SH	OTHER	9	3,000
TELEFLEX INC 2,396 0	COM	879369106	112	3,121 SH	DEFINED	10	725
TELEFLEX INC 0 0	COM	879369106	90	2,513 SH	DEFINED	11	2,513
TELEFLEX INC 250 0	COM	879369106	42	1,179 SH	DEFINED	13	929
TELEFLEX INC 120 0	COM	879369106	301	8,414 SH	DEFINED	14	8,294
TELEFLEX INC 0 0	COM	879369106	179	5,000 SH	DEFINED	15	5,000
TELEFLEX INC 0 0	COM	879369106	30	850 SH	DEFINED	16	850
TELEFLEX INC 0 0	COM	879369106	21	600 SH	DEFINED	17	600
TELEFONICA DE ARGENTINA S A 0 0	SPON ADR CL B	879378206	5,801	182,700 SH	OTHER	2	182,700
TELEFONICA DE ARGENTINA S A 0 0	SPON ADR CL B	879378206	130,693	4,116,315 SH	OTHER	9	4,116,315
TELEFONICA DE ARGENTINA S A 0 0	SPON ADR CL B	879378206	8	260 SH	DEFINED	10	260
TELEFONICA DE ARGENTINA S A 200 0	SPON ADR CL B	879378206	6	200 SH	DEFINED	11	0
TELEFONICA S A 0 23,035	SPONSORED ADR	879382208	26,272	410,107 SH	OTHER	2	387,072
TELEFONICA S A 0 409	SPONSORED ADR	879382208	26	409 SH	OTHER	4	0
TELEFONICA S A 3,818 0	SPONSORED ADR	879382208	344	5,367 SH	DEFINED	5	1,549
TELEFONICA S A 1,958 0	SPONSORED ADR	879382208	416	6,487 SH	DEFINED	6	4,529
TELEFONICA S A 0 0	SPONSORED ADR	879382208	530	8,280 SH	OTHER	9	8,280
TELEFONICA S A 349 0	SPONSORED ADR	879382208	323	5,044 SH	DEFINED	10	4,695
TELEFONICA S A 477 0	SPONSORED ADR	879382208	451	7,044 SH	DEFINED	11	6,567
TELEFONICA S A 0 0	SPONSORED ADR	879382208	17	266 SH	DEFINED	13	266
TELEFONICA S A 0 0	SPONSORED ADR	879382208	56	879 SH	DEFINED	14	879
TELEFONICA S A 495 0	SPONSORED ADR	879382208	300	4,689 SH	DEFINED	15	4,194
TELEFONICA S A 0 0	SPONSORED ADR	879382208	41	636 SH	DEFINED	16	636
TELEFONICA DEL PERU S A 0 700	SPON ADR CL B	879384105	8	700 SH	OTHER	2	0
TELEFONOS DE MEXICO S A 0 0	ADR NOMINATIVE	879403400	63	22,848 SH	OTHER	2	22,848
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	3,719	651 CALL	OTHER	2	651
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	11,996	2,100 CALL	OTHER	9	2,100
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	11,425	2,000 PUT	OTHER	9	2,000
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	727	12,720 SH	OTHER	1	12,720
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	2,176	38,100 SH	OTHER	2	1,702



TELLABS INC 0 0	COM	879664100	11	167 SH	DEFINED	13	167
TELLABS INC 0 0	COM	879664100	39	569 SH	DEFINED	14	569
TELLABS INC 220 0	COM	879664100	1,001	14,623 SH	DEFINED	15	14,403
TELLABS INC 0 0	COM	879664100	40	589 SH	DEFINED	16	589
TELLABS INC 0 0	COM	879664100	9	129 SH	DEFINED	17	129
TELSTRA CORP LTD 0 300	SPON ADR FINAL	87969N204	6,108	295,280 SH	OTHER	2	294,980
TELSTRA CORP LTD 0 2,500	SPON ADR 1ST99	87969N303	28	2,500 SH	OTHER	2	0
TELXON CORP 0 1,000	COM	879700102	18	1,000 SH	OTHER	2	0
TELULAR CORP 0 0	COM NEW	87970T208	0	1 SH	OTHER	9	1
TELOCITY INC 0 995	COM	87971D103	5	995 SH	OTHER	2	0
TELSCAPE INTL INC NEW 0 0	COM	87971Q104	25	3,674 SH	OTHER	2	3,674
TELSCAPE INTL INC NEW 0 0	COM	87971Q104	469	69,500 SH	OTHER	9	69,500
TEMPLE INLAND INC 0 150	COM	879868107	307	7,317 SH	OTHER	2	7,167
TEMPLE INLAND INC 0 0	COM	879868107	191	4,554 SH	OTHER	9	4,554
TEMPLE INLAND INC 0 0	COM	879868107	6	150 SH	DEFINED	10	150
TEMPLETON GLOBAL GOVT INCOM FD 3,500 0	SH BEN INT	879929107	20	3,500 SH	DEFINED	10	0
TELETECH HOLDINGS INC 0 0	COM	879939106	65	2,100 SH	OTHER	2	2,100
TELETECH HOLDINGS INC 0 0	COM	879939106	3	100 SH	DEFINED	5	100
TELETECH HOLDINGS INC 60 0	COM	879939106	2	60 SH	DEFINED	6	0
TELETECH HOLDINGS INC 0 0	COM	879939106	3	110 SH	DEFINED	10	110
TELETECH HOLDINGS INC 0 0	COM	879939106	2	75 SH	DEFINED	11	75
TELETECH HOLDINGS INC 0 0	COM	879939106	1	35 SH	DEFINED	13	35
TELETECH HOLDINGS INC 445 0	COM	879939106	26	840 SH	DEFINED	14	395
TELETECH HOLDINGS INC 0 0	COM	879939106	4	115 SH	DEFINED	15	115
TELESYSTEM INTL WIRELESS INC 0 0	SUB VTG SHS	879946101	10,855	586,772 SH	OTHER	2	586,772
TELESYSTEM INTL WIRELESS INC 0 0	SUB VTG SHS	879946101	131	7,100 SH	OTHER	9	7,100
TELESYSTEM INTL WIRELESS INC 0 0	SUB VTG SHS	879946101	20	1,062 SH	OTHER	18	1,062
TEMPLETON DRAGON FD INC 0 9,202	COM	88018T101	79	9,202 SH	OTHER	2	0
TEMPLETON CHINA WORLD FD INC 0 20,063	COM	88018X102	154	20,063 SH	OTHER	2	0
TEMPLETON EMERG MKTS INCOME FD 0 7,000	COM	880192109	70	7,000 SH	OTHER	2	0
TEMPLETON EMERG MKTS INCOME FD 0 0	COM	880192109	10	1,000 SH	DEFINED	14	1,000
TEMPLETON GLOBAL INCOME FD INC 0 13,023	COM	880198106	81	13,023 SH	OTHER	2	0
TEMPLETON GLOBAL INCOME FD INC 700 0	COM	880198106	17	2,700 SH	DEFINED	5	2,000
TEMPLETON GLOBAL INCOME FD INC 0 0	COM	880198106	8,043	1,300,000 SH	OTHER	9	1,300,000
TEMPLETON GLOBAL INCOME FD INC 8,518 0	COM	880198106	53	8,518 SH	DEFINED	10	0
TEMPLETON GLOBAL INCOME FD INC 0 0	COM	880198106	163	26,400 SH	DEFINED	13	26,400
TEMPLETON GLOBAL INCOME FD INC 0 0	COM	880198106	7	1,065 SH	DEFINED	15	1,065
TEMPLETON GLOBAL INCOME FD INC 0 0	COM	880198106	7	1,055 SH	DEFINED	17	1,055
TEMPLETON RUSSIA FD INC 0 6,200	COM	88022F105	98	6,200 SH	OTHER	2	0
TEMPLETON VIETNAM S-E ASIA FD 0 7,000	COM	88022J107	49	7,000 SH	OTHER	2	0
TENFOLD CORP 0 900	COM	88033A103	293	17,800 SH	OTHER	2	16,900
TENET HEALTHCARE CORP 0 0	COM	88033G100	45	1,655 SH	OTHER	1	1,655
TENET HEALTHCARE CORP	COM	88033G100	3,541	131,153 SH	OTHER	2	91,417

0	39,736							
TENET HEALTHCARE CORP		COM	88033G100	49	1,813 SH	DEFINED	5	1,813
0	0							
TENET HEALTHCARE CORP		COM	88033G100	90	3,316 SH	DEFINED	6	3,067
249	0							
TENET HEALTHCARE CORP		COM	88033G100	839	31,071 SH	OTHER	9	31,071
0	0							
TENET HEALTHCARE CORP		COM	88033G100	351	13,003 SH	DEFINED	10	13,003
0	0							
TENET HEALTHCARE CORP		COM	88033G100	216	7,984 SH	DEFINED	11	6,834
1,150	0							
TENET HEALTHCARE CORP		COM	88033G100	28	1,045 SH	DEFINED	13	995
50	0							
TENET HEALTHCARE CORP		COM	88033G100	70	2,576 SH	DEFINED	14	1,863
713	0							
TENET HEALTHCARE CORP		COM	88033G100	473	17,507 SH	DEFINED	15	17,100
407	0							
TENET HEALTHCARE CORP		COM	88033G100	4	140 SH	DEFINED	16	140
0	0							
TENET HEALTHCARE CORP		COM	88033G100	92	3,409 SH	DEFINED	17	3,369
40	0							
TENNANT CO		COM	880345103	60	1,600 SH	OTHER	2	1,600
0	0							
TENNECO AUTOMOTIVE INC		COM	880349105	125	23,800 SH	OTHER	2	23,800
0	0							
TENNECO AUTOMOTIVE INC		COM	880349105	0	80 SH	OTHER	4	0
0	80							
TENNECO AUTOMOTIVE INC		COM	880349105	3	478 SH	DEFINED	5	45
433	0							
TENNECO AUTOMOTIVE INC		COM	880349105	1	282 SH	DEFINED	6	225
57	0							
TENNECO AUTOMOTIVE INC		COM	880349105	1	200 SH	DEFINED	10	200
0	0							
TENNECO AUTOMOTIVE INC		COM	880349105	1	135 SH	DEFINED	11	95
40	0							
TENNECO AUTOMOTIVE INC		COM	880349105	3	576 SH	DEFINED	13	394
182	0							
TENNECO AUTOMOTIVE INC		COM	880349105	5	865 SH	DEFINED	14	795
70	0							
TENNECO AUTOMOTIVE INC		COM	880349105	2	465 SH	DEFINED	15	440
25	0							
TERADYNE INC		OPTION	880770102	47,996	6,530 CALL	OTHER	2	6,530
0	0							
TERADYNE INC		OPTION	880770102	22	3 PUT	OTHER	2	3
0	0							
TERADYNE INC		COM	880770102	14,472	196,898 SH	OTHER	2	133,102
0	63,796							
TERADYNE INC		COM	880770102	24	323 SH	DEFINED	5	323
0	0							
TERADYNE INC		COM	880770102	6,468	87,999 SH	OTHER	9	87,999
0	0							
TERADYNE INC		COM	880770102	7	99 SH	DEFINED	10	99
0	0							
TERADYNE INC		COM	880770102	131	1,779 SH	DEFINED	11	1,446
333	0							
TERADYNE INC		COM	880770102	15	204 SH	DEFINED	14	204
0	0							
TERADYNE INC		COM	880770102	27	372 SH	DEFINED	15	362
10	0							
TERADYNE INC		COM	880770102	21	283 SH	DEFINED	17	283
0	0							
TERAYON COMMUNICATION SYS		OPTION	880775101	13	2 CALL	OTHER	2	2
0	0							
TERAYON COMMUNICATION SYS		OPTION	880775101	13	2 PUT	OTHER	2	2
0	0							
TERAYON COMMUNICATION SYS		COM	880775101	14,137	220,090 SH	OTHER	2	184,964
0	35,126							
TERAYON COMMUNICATION SYS		COM	880775101	1	20 SH	DEFINED	15	20
0	0							
TEREX CORP NEW		COM	880779103	462	32,697 SH	OTHER	2	28,392
0	4,305							
TEREX CORP NEW		COM	880779103	5	342 SH	DEFINED	6	342
0	0							
TEREX CORP NEW		COM	880779103	1	39 SH	DEFINED	10	39
0	0							
TEREX CORP NEW		COM	880779103	6	408 SH	DEFINED	11	408
0	0							
TEREX CORP NEW		COM	880779103	1	74 SH	DEFINED	15	74
0	0							
TERRA INDS INC		COM	880915103	40	37,469 SH	OTHER	2	5,700
0	31,769							
TERRA NETWORKS S A		OPTION	88100W103	365	100 PUT	OTHER	2	100
0	0							
TERRA NETWORKS S A		SPONSORED ADR	88100W103	5,452	149,486 SH	OTHER	2	149,286
0	200							

TERRA NETWORKS S A 0 0	SPONSORED ADR	88100W103	198	5,424 SH	OTHER	9	5,424
TERREMARK WORLDWIDE INC 0 0	COM	881448104	53	10,800 SH	OTHER	2	10,800
TESCO CORP 0 0	COM	88157K101	169	16,300 SH	OTHER	9	16,300
TESORO PETE CORP 0 0	COM	881609101	56	5,500 SH	OTHER	2	5,500
TEVA PHARMACEUTICAL INDS LTD 0 9,330	ADR	881624209	14,921	269,150 SH	OTHER	2	259,820
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	7,463	134,624 SH	OTHER	9	134,624
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	22	396 SH	DEFINED	10	396
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	2	45 SH	DEFINED	11	45
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	98	1,775 SH	DEFINED	15	1,775
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	28	2,000 SH	OTHER	2	2,000
TETRA TECH INC NEW 0 2,375	COM	88162G103	192	8,375 SH	OTHER	2	6,000
TEXACO INC 0 0	OPTION	881694103	48	9 CALL	OTHER	2	9
TEXACO INC 0 0	OPTION	881694103	11,715	2,200 PUT	OTHER	2	2,200
TEXACO INC 0 139,954	COM	881694103	17,226	323,495 SH	OTHER	2	183,541
TEXACO INC 0 22,800	COM	881694103	1,214	22,800 SH	OTHER	4	0
TEXACO INC 6,234 0	COM	881694103	810	15,202 SH	DEFINED	5	8,968
TEXACO INC 1,697 0	COM	881694103	313	5,882 SH	DEFINED	6	4,185
TEXACO INC 0 0	COM	881694103	533	10,000 SH	OTHER	9	10,000
TEXACO INC 2,828 0	COM	881694103	1,092	20,511 SH	DEFINED	10	17,683
TEXACO INC 650 0	COM	881694103	303	5,682 SH	DEFINED	11	5,032
TEXACO INC 10 0	COM	881694103	461	8,663 SH	DEFINED	13	8,653
TEXACO INC 370 0	COM	881694103	160	2,997 SH	DEFINED	14	2,627
TEXACO INC 245 0	COM	881694103	531	9,963 SH	DEFINED	15	9,718
TEXACO INC 0 0	COM	881694103	14	260 SH	DEFINED	16	260
TEXACO INC 15 0	COM	881694103	59	1,114 SH	DEFINED	17	1,099
TEXAS BIOTECHNOLOGY CORP 0 2,000	COM	88221T104	86	4,500 SH	OTHER	2	2,500
TEXAS INDS INC 0 117	COM	882491103	110	3,817 SH	OTHER	2	3,700
TEXAS INSTRS INC 0 0	OPTION	882508104	659	96 CALL	OTHER	2	96
TEXAS INSTRS INC 0 0	OPTION	882508104	20,606	3,000 CALL	OTHER	9	3,000
TEXAS INSTRS INC 0 0	OPTION	882508104	14,788	2,153 PUT	OTHER	2	2,153
TEXAS INSTRS INC 0 0	COM	882508104	593	8,635 SH	OTHER	1	8,635
TEXAS INSTRS INC 0 650,095	COM	882508104	186,569	2,716,221 SH	OTHER	2	2,066,126
TEXAS INSTRS INC 0 258,402	COM	882508104	17,749	258,402 SH	OTHER	4	0
TEXAS INSTRS INC 13,410 0	COM	882508104	3,058	44,527 SH	DEFINED	5	31,117
TEXAS INSTRS INC 10,086 0	COM	882508104	4,769	69,424 SH	DEFINED	6	59,338
TEXAS INSTRS INC 0 0	COM	882508104	137	2,000 SH	OTHER	9	2,000
TEXAS INSTRS INC 6,826 0	COM	882508104	5,499	80,053 SH	DEFINED	10	73,227
TEXAS INSTRS INC 18,191 0	COM	882508104	8,725	127,020 SH	DEFINED	11	108,829
TEXAS INSTRS INC 23,870 0	COM	882508104	7,910	115,164 SH	DEFINED	13	91,294
TEXAS INSTRS INC 8,024 0	COM	882508104	2,502	36,423 SH	DEFINED	14	28,399
TEXAS INSTRS INC 4,398 0	COM	882508104	10,281	149,686 SH	DEFINED	15	145,288
TEXAS INSTRS INC 2,200 0	COM	882508104	656	9,550 SH	DEFINED	16	7,350
TEXAS INSTRS INC	COM	882508104	615	8,958 SH	DEFINED	17	7,398





THOMAS INDS INC 0 0	COM	884425109	57	3,200 SH	OTHER	2	3,200
THOR INDS INC 0 0	COM	885160101	25	1,200 SH	OTHER	2	1,200
THORATEC LABS CORP 0 0	COM NEW	885175307	15	900 SH	OTHER	2	900
THORNBURG MTG INC 0 13	COM	885218107	0	13 SH	OTHER	2	0
THORNBURG MTG INC 0 0	COM	885218107	132	18,400 SH	OTHER	9	18,400
3COM CORP 0 0	OPTION	885535104	951	165 CALL	OTHER	2	165
3COM CORP 0 0	OPTION	885535104	490	85 PUT	OTHER	2	85
3COM CORP 0 0	COM	885535104	29	495 SH	OTHER	1	495
3COM CORP 0 73,744	COM	885535104	72,605	1,259,962 SH	OTHER	2	1,186,218
3COM CORP 175 0	COM	885535104	10	175 SH	DEFINED	5	0
3COM CORP 0 0	COM	885535104	1,765	30,626 SH	OTHER	9	30,626
3COM CORP 0 0	COM	885535104	26	450 SH	DEFINED	15	450
3DO CO 0 0	COM	88553W105	14	1,800 SH	OTHER	2	1,800
3DFX INTERACTIVE INC 0 325	COM	88553X103	31	4,025 SH	OTHER	2	3,700
THREE FIVE SYS INC 0 0	COM	88554L108	112	1,900 SH	OTHER	2	1,900
TIBCO SOFTWARE INC 0 0	OPTION	88632Q103	107	10 CALL	OTHER	2	10
TIBCO SOFTWARE INC 0 0	OPTION	88632Q103	97	9 PUT	OTHER	2	9
TIBCO SOFTWARE INC 0 2,500	COM	88632Q103	10,994	102,527 SH	OTHER	2	100,027
TIBCO SOFTWARE INC 0 0	COM	88632Q103	8	78 SH	DEFINED	5	78
TIBCO SOFTWARE INC 0 0	COM	88632Q103	461	4,300 SH	OTHER	9	4,300
TIBCO SOFTWARE INC 0 0	COM	88632Q103	9	82 SH	DEFINED	10	82
TIBCO SOFTWARE INC 275 0	COM	88632Q103	86	806 SH	DEFINED	11	531
TIBCO SOFTWARE INC 0 0	COM	88632Q103	24	222 SH	DEFINED	14	222
TIBCO SOFTWARE INC 0 0	COM	88632Q103	39	362 SH	DEFINED	15	362
TIBCO SOFTWARE INC 0 0	COM	88632Q103	38	350 SH	DEFINED	17	350
TICKETMASTER ONLINE-CITYSEARCH 0 0	CL B	88633P203	38	2,400 SH	OTHER	2	2,400
TIDEWATER INC 0 0	OPTION	886423102	68	19 CALL	OTHER	2	19
TIDEWATER INC 0 21,429	COM	886423102	3,864	107,329 SH	OTHER	2	85,900
TIDEWATER INC 0 0	COM	886423102	522	14,500 SH	OTHER	9	14,500
TIDEWATER INC 0 0	COM	886423102	9	250 SH	DEFINED	10	250
TIDEWATER INC 0 0	COM	886423102	72	2,000 SH	DEFINED	11	2,000
TIDEWATER INC 23 0	COM	886423102	21	583 SH	DEFINED	15	560
TIFFANY & CO NEW 0 18,907	COM	886547108	9,890	146,513 SH	OTHER	2	127,606
TIFFANY & CO NEW 0 0	COM	886547108	31	461 SH	DEFINED	5	461
TIFFANY & CO NEW 0 0	COM	886547108	162	2,400 SH	OTHER	9	2,400
TIFFANY & CO NEW 0 0	COM	886547108	4	54 SH	DEFINED	10	54
TIFFANY & CO NEW 153 0	COM	886547108	29	428 SH	DEFINED	11	275
TIFFANY & CO NEW 0 0	COM	886547108	8	113 SH	DEFINED	14	113
TIFFANY & CO NEW 57 0	COM	886547108	32	475 SH	DEFINED	15	418
TIFFANY & CO NEW 0 0	COM	886547108	23	344 SH	DEFINED	16	344
TIFFANY & CO NEW 0 0	COM	886547108	12	175 SH	DEFINED	17	175
TIMBERLAND CO 0 0	CL A	887100105	120	1,700 SH	OTHER	2	1,700
TIMBERLAND CO	CL A	887100105	1	20 SH	DEFINED	6	0



TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	93	700 SH	OTHER	2	700
TOMKINS PLC 0 0	SPONSORED ADR	890030208	4	295 SH	DEFINED	5	295
TOMKINS PLC 0 0	SPONSORED ADR	890030208	3	215 SH	DEFINED	13	215
TOO INC 0 896	COM	890333107	133	5,211 SH	OTHER	2	4,315
TOO INC 0 0	COM	890333107	1	41 SH	DEFINED	5	41
TOO INC 42 0	COM	890333107	15	584 SH	DEFINED	6	542
TOO INC 210 0	COM	890333107	11	438 SH	DEFINED	11	228
TOO INC 46 0	COM	890333107	6	246 SH	DEFINED	14	200
TOOTSIE ROLL INDS INC 2,000 0	COM	890516107	70	2,000 SH	DEFINED	5	0
TOOTSIE ROLL INDS INC 0 0	COM	890516107	105	3,000 SH	OTHER	9	3,000
TOOTSIE ROLL INDS INC 1,995 0	COM	890516107	537	15,355 SH	DEFINED	15	13,360
TOPPS INC 0 0	COM	890786106	87	7,600 SH	OTHER	2	7,600
TORCHMARK CORP 0 26,384	COM	891027104	2,837	114,938 SH	OTHER	2	88,554
TORCHMARK CORP 1,200 0	COM	891027104	30	1,200 SH	DEFINED	5	0
TORCHMARK CORP 0 0	COM	891027104	231	9,345 SH	OTHER	9	9,345
TORO CO 0 0	COM	891092108	66	2,000 SH	OTHER	2	2,000
TORO CO 300 0	COM	891092108	10	300 SH	DEFINED	15	0
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	964	39,670 SH	OTHER	1	39,670
TORONTO DOMINION BK ONT 0 1,300	COM NEW	891160509	2,854	117,390 SH	OTHER	2	116,090
TORONTO DOMINION BK ONT 0 2,600	COM NEW	891160509	63	2,600 SH	OTHER	4	0
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	117	4,800 SH	OTHER	9	4,800
TOSCO CORP 0 3,079	COM NEW	891490302	2,005	70,816 SH	OTHER	2	67,737
TOSCO CORP 0 0	COM NEW	891490302	457	16,130 SH	OTHER	9	16,130
TOSCO CORP 0 0	COM NEW	891490302	11	377 SH	DEFINED	10	377
TOSCO CORP 0 0	COM NEW	891490302	4	153 SH	DEFINED	11	153
TOSCO CORP 0 0	COM NEW	891490302	2	61 SH	DEFINED	13	61
TOSCO CORP 0 0	COM NEW	891490302	4	131 SH	DEFINED	14	131
TOSCO CORP 0 0	COM NEW	891490302	15	521 SH	DEFINED	15	521
TOTAL RENAL CARE HLDGS INC 0 0	COM	89151A107	229	38,100 SH	OTHER	2	38,100
TOTAL RENAL CARE HLDGS INC 0 0	COM	89151A107	96	16,060 SH	OTHER	9	16,060
TOTAL FINA ELF S A 0 37,379	SPONSORED ADR	89151E109	5,949	77,444 SH	OTHER	2	40,065
TOTAL FINA ELF S A 0 2,600	SPONSORED ADR	89151E109	200	2,600 SH	OTHER	4	0
TOTAL FINA ELF S A 0 0	SPONSORED ADR	89151E109	27	357 SH	DEFINED	5	357
TOTAL FINA ELF S A 612 0	SPONSORED ADR	89151E109	111	1,440 SH	DEFINED	6	828
TOTAL FINA ELF S A 0 0	SPONSORED ADR	89151E109	77	1,000 SH	OTHER	9	1,000
TOTAL FINA ELF S A 416 0	SPONSORED ADR	89151E109	224	2,910 SH	DEFINED	10	2,494
TOTAL FINA ELF S A 782 0	SPONSORED ADR	89151E109	159	2,068 SH	DEFINED	11	1,286
TOTAL FINA ELF S A 0 0	SPONSORED ADR	89151E109	79	1,026 SH	DEFINED	13	1,026
TOTAL FINA ELF S A 241 0	SPONSORED ADR	89151E109	133	1,732 SH	DEFINED	14	1,491
TOTAL FINA ELF S A 699 0	SPONSORED ADR	89151E109	630	8,196 SH	DEFINED	15	7,497
TOTAL FINA ELF S A 0 0	SPONSORED ADR	89151E109	36	466 SH	DEFINED	16	466
TOTAL FINA ELF S A 0 0	SPONSORED ADR	89151E109	19	251 SH	DEFINED	17	251
TOWER AUTOMOTIVE INC	COM	891707101	88	7,000 SH	OTHER	2	7,000



TRANSMONTAIGNE INC 0 0	COM	893934109	18	3,000 SH	DEFINED	10	3,000
TRAVELOCITY COM INC 0 0	COM	893953109	41	2,500 SH	OTHER	2	2,500
TRANSWITCH CORP 0 0	OPTION	894065101	15	2 CALL	OTHER	2	2
TRANSWITCH CORP 0 0	OPTION	894065101	77	10 PUT	OTHER	2	10
TRANSWITCH CORP 0 24,205	COM	894065101	3,659	47,405 SH	OTHER	2	23,200
TRANSWITCH CORP 0 0	COM	894065101	7	96 SH	DEFINED	6	96
TRANSWITCH CORP 0 0	COM	894065101	1	11 SH	DEFINED	10	11
TRANSWITCH CORP 0 0	COM	894065101	8	109 SH	DEFINED	11	109
TRANSWITCH CORP 0 0	COM	894065101	2	21 SH	DEFINED	15	21
TREDEGAR CORP 0 0	COM	894650100	82	4,300 SH	OTHER	2	4,300
TREND MICRO INC 0 250	SPONSORED ADR	89486M107	4	250 SH	OTHER	2	0
TRENDWEST RESORTS INC 0 0	COM	894917103	10	600 SH	OTHER	2	600
TRENWICK GROUP INC 0 0	COM	895290104	41	2,800 SH	OTHER	2	2,800
TRENWICK GROUP INC 0 0	COM	895290104	6	387 SH	DEFINED	10	387
TRENWICK GROUP INC 0 0	COM	895290104	1	80 SH	DEFINED	15	80
TREX INC 0 0	COM	89531P105	50	1,000 SH	OTHER	2	1,000
TREX MED CORP 0 0	COM	89531R101	2	1,100 SH	OTHER	2	1,100
TRI CONTL CORP 0 489	COM	895436103	12	489 SH	OTHER	2	0
TRI CONTL CORP 0 0	COM	895436103	121	4,791 SH	DEFINED	5	4,791
TRI CONTL CORP 0 0	COM	895436103	44	1,731 SH	DEFINED	10	1,731
TRI CONTL CORP 6,314 0	COM	895436103	159	6,314 SH	DEFINED	11	0
TRI CONTL CORP 0 0	COM	895436103	82	3,240 SH	DEFINED	13	3,240
TRIAD HOSPITALS INC 0 476	COM	89579K109	173	7,164 SH	OTHER	2	6,688
TRIAD HOSPITALS INC 66 0	COM	89579K109	2	66 SH	DEFINED	5	0
TRIAD HOSPITALS INC 0 0	COM	89579K109	11	461 SH	OTHER	9	461
TRIAD HOSPITALS INC 0 0	COM	89579K109	0	6 SH	DEFINED	10	6
TRIANGLE PHARMACEUTICALS INC 0 0	COM	89589H104	52	5,700 SH	OTHER	2	5,700
TRIAD GTY INC 0 0	COM	895925105	53	2,300 SH	OTHER	2	2,300
TRIARC COS INC 0 0	CL A	895927101	57	2,800 SH	OTHER	2	2,800
TRICON GLOBAL RESTAURANTS 0 7,934	COM	895953107	3,105	109,906 SH	OTHER	2	101,972
TRICON GLOBAL RESTAURANTS 0 0	COM	895953107	37	1,313 SH	DEFINED	5	1,313
TRICON GLOBAL RESTAURANTS 10 0	COM	895953107	1	35 SH	DEFINED	6	25
TRICON GLOBAL RESTAURANTS 500 0	COM	895953107	30	1,045 SH	DEFINED	10	545
TRICON GLOBAL RESTAURANTS 100 0	COM	895953107	4	140 SH	DEFINED	11	40
TRICON GLOBAL RESTAURANTS 6,804 0	COM	895953107	194	6,884 SH	DEFINED	13	80
TRICON GLOBAL RESTAURANTS 120 0	COM	895953107	11	374 SH	DEFINED	14	254
TRICON GLOBAL RESTAURANTS 2,291 0	COM	895953107	65	2,291 SH	DEFINED	15	0
TRICON GLOBAL RESTAURANTS 99 0	COM	895953107	3	99 SH	DEFINED	16	0
TRIBUNE CO NEW 0 72,615	COM	896047107	9,761	278,897 SH	OTHER	2	206,282
TRIBUNE CO NEW 0 0	COM	896047107	53	1,528 SH	DEFINED	5	1,528
TRIBUNE CO NEW 182 0	COM	896047107	131	3,744 SH	DEFINED	6	3,562
TRIBUNE CO NEW 0 0	COM	896047107	1,764	50,404 SH	OTHER	9	50,404
TRIBUNE CO NEW	COM	896047107	914	26,105 SH	DEFINED	10	25,123



TROPICAL SPORTSWEAR INTL CORP 0 0	COM	89708P102	7	395 SH	DEFINED	15	395
TRUE NORTH COMMUNICATIONS INC 0 6,159	COM	897844106	773	17,559 SH	OTHER	2	11,400
TRUE NORTH COMMUNICATIONS INC 0 0	COM	897844106	12	279 SH	DEFINED	6	279
TRUE NORTH COMMUNICATIONS INC 0 0	COM	897844106	1	32 SH	DEFINED	10	32
TRUE NORTH COMMUNICATIONS INC 0 0	COM	897844106	15	334 SH	DEFINED	11	334
TRUE NORTH COMMUNICATIONS INC 0 0	COM	897844106	3	62 SH	DEFINED	15	62
TRUST CO NJ JERSEY CITY NEW 0 0	COM	898304100	51	2,800 SH	OTHER	2	2,800
TRUSTCO BK CORP N Y 0 0	COM	898349105	117	9,360 SH	OTHER	2	9,360
TRUSTCO BK CORP N Y 0 0	COM	898349105	100	8,024 SH	DEFINED	17	8,024
TRUSTMARK CORP 0 500	COM	898402102	138	7,900 SH	OTHER	2	7,400
TRUSTMARK CORP 0 0	COM	898402102	192	11,000 SH	OTHER	9	11,000
TUCKER ANTHONY SUTRO 0 0	COM	898647102	50	2,800 SH	OTHER	2	2,800
TUESDAY MORNING CORP 0 1,124	COM NEW	899035505	181	17,265 SH	OTHER	2	16,141
TULARIK INC 0 10,000	COM	899165104	354	12,013 SH	OTHER	2	2,013
TULARIK INC 0 0	COM	899165104	590	20,000 SH	OTHER	9	20,000
TUMBLEWEED COMMUNICATIONS CORP 0 0	COM	899690101	45	892 SH	OTHER	2	892
TUPPERWARE CORP 0 5,400	COM	899896104	519	23,582 SH	OTHER	2	18,182
TUPPERWARE CORP 0 0	COM	899896104	17	766 SH	OTHER	9	766
TUPPERWARE CORP 702 0	COM	899896104	15	702 SH	DEFINED	10	0
TUPPERWARE CORP 0 0	COM	899896104	2	96 SH	DEFINED	14	96
TUPPERWARE CORP 150 0	COM	899896104	10	450 SH	DEFINED	15	300
TUT SYSTEMS 0 0	COM	901103101	143	2,500 SH	OTHER	2	2,500
TUT SYSTEMS 0 0	COM	901103101	25	440 SH	DEFINED	6	440
TUT SYSTEMS 0 0	COM	901103101	24	419 SH	DEFINED	10	419
TUT SYSTEMS 0 0	COM	901103101	25	443 SH	DEFINED	11	443
TUT SYSTEMS 0 0	COM	901103101	10	168 SH	DEFINED	13	168
TUT SYSTEMS 196 0	COM	901103101	24	419 SH	DEFINED	14	223
TUT SYSTEMS 32 0	COM	901103101	97	1,686 SH	DEFINED	15	1,654
TV AZTECA S A DE C V 0 1,200	SPONSORED ADR	901145102	16	1,200 SH	OTHER	2	0
TV AZTECA S A DE C V 0 0	SPONSORED ADR	901145102	17	1,267 SH	OTHER	9	1,267
TWEETER HOME ENTMT GROUP INC 0 0	COM	901167106	73	2,400 SH	OTHER	2	2,400
21ST CENTY INS GROUP 0 0	COM	90130N103	8	500 SH	OTHER	2	500
21ST CENTY INS GROUP 0 0	COM	90130N103	901	57,200 SH	DEFINED	15	57,200
24 / 7 MEDIA INC 0 17,400	COM	901314104	319	20,400 SH	OTHER	2	3,000
TWINLAB CORP 0 0	COM	901774109	24	3,700 SH	OTHER	2	3,700
II VI INC 0 0	COM	902104108	19	400 SH	OTHER	2	400
TYCO INTL LTD NEW 0 0	OPTION	902124106	360	76 CALL	OTHER	2	76
TYCO INTL LTD NEW 0 0	OPTION	902124106	1,431	302 PUT	OTHER	2	302
TYCO INTL LTD NEW 0 0	COM	902124106	1,145	24,160 SH	OTHER	1	24,160
TYCO INTL LTD NEW 0 756,122	COM	902124106	60,855	1,284,531 SH	OTHER	2	528,409
TYCO INTL LTD NEW 29,080 0	COM	902124106	4,363	92,093 SH	DEFINED	5	63,013
TYCO INTL LTD NEW 61,432 0	COM	902124106	5,147	108,637 SH	DEFINED	6	47,205
TYCO INTL LTD NEW	COM	902124106	1,112	23,467 SH	OTHER	9	23,467





U S RESTAURANT PPTYS INC 62 0	COM	902971100	1	62 SH	DEFINED	6	0
U S RESTAURANT PPTYS INC 0 0	COM	902971100	0	33 SH	DEFINED	15	33
US BANCORP DEL 0 0	OPTION	902973106	2,310	1,200 CALL	OTHER	2	1,200
US BANCORP DEL 0 0	OPTION	902973106	1,925	1,000 PUT	OTHER	2	1,000
US BANCORP DEL 0 5,734	COM	902973106	7,863	408,477 SH	OTHER	2	402,743
US BANCORP DEL 0 0	COM	902973106	363	18,844 SH	OTHER	9	18,844
US BANCORP DEL 2,700 0	COM	902973106	52	2,700 SH	DEFINED	10	0
US BANCORP DEL 0 0	COM	902973106	34	1,775 SH	DEFINED	15	1,775
U S LIQUIDS INC 0 0	COM	902974104	8	1,500 SH	OTHER	2	1,500
U S LIQUIDS INC 100 0	COM	902974104	1	100 SH	DEFINED	6	0
U S LIQUIDS INC 0 0	COM	902974104	3	465 SH	DEFINED	10	465
U S LIQUIDS INC 0 0	COM	902974104	1	125 SH	DEFINED	11	125
U S LIQUIDS INC 0 0	COM	902974104	1	105 SH	DEFINED	13	105
U S LIQUIDS INC 720 0	COM	902974104	9	1,670 SH	DEFINED	14	950
U S LIQUIDS INC 0 0	COM	902974104	3	520 SH	DEFINED	15	520
USA NETWORKS INC 0 0	COM	902984103	24	1,100 SH	OTHER	1	1,100
USA NETWORKS INC 0 5,278	COM	902984103	1,342	62,048 SH	OTHER	2	56,770
USA NETWORKS INC 0 0	COM	902984103	144	6,658 SH	OTHER	9	6,658
URS CORP NEW 0 0	COM	903236107	34	2,200 SH	OTHER	2	2,200
USANA INC 0 0	COM	90328M107	2	565 SH	OTHER	2	565
U S CAN CORP 0 0	COM	90328W105	28	1,600 SH	OTHER	2	1,600
U S G CORP 0 0	OPTION	903293405	15	5 PUT	OTHER	2	5
U S G CORP 0 1,165	COM NEW	903293405	506	16,665 SH	OTHER	2	15,500
U S G CORP 0 0	COM NEW	903293405	5	170 SH	DEFINED	5	170
U S G CORP 0 0	COM NEW	903293405	13	420 SH	DEFINED	14	420
US LEC CORP 0 0	OPTION	90331S109	48	28 CALL	OTHER	2	28
US LEC CORP 0 1,000	CL A	90331S109	48	2,816 SH	OTHER	2	1,816
USEC INC 0 0	OPTION	90333E108	9	20 CALL	OTHER	2	20
USEC INC 0 500	COM	90333E108	72	15,500 SH	OTHER	2	15,000
USEC INC 500 0	COM	90333E108	2	500 SH	DEFINED	10	0
USEC INC 0 0	COM	90333E108	5	1,061 SH	DEFINED	11	1,061
USEC INC 0 0	COM	90333E108	2	500 SH	DEFINED	15	500
U S AGGREGATES INC 0 0	COM	90334D109	12	680 SH	OTHER	2	680
U S INTERACTIVE INC 0 0	OPTION	90334M109	712	550 CALL	OTHER	2	550
U S INTERACTIVE INC 0 30	COM	90334M109	100	7,720 SH	OTHER	2	7,690
U S PHYSICAL THERAPY INC 3,600 0	COM	90337L108	52	4,800 SH	DEFINED	10	1,200
USX-U S STL 0 0	OPTION	90337T101	19	10 PUT	OTHER	2	10
USX-U S STL 0 18,651	COM	90337T101	771	41,535 SH	OTHER	2	22,884
USX-U S STL 0 0	COM	90337T101	1	76 SH	DEFINED	5	76
USX-U S STL 0 0	COM	90337T101	13	690 SH	DEFINED	6	690
USX-U S STL 0 0	COM	90337T101	46	2,461 SH	OTHER	9	2,461
USX-U S STL 0 0	COM	90337T101	1	79 SH	DEFINED	10	79
USX-U S STL 0 0	COM	90337T101	15	823 SH	DEFINED	11	823



UNICOM CORP 0 0	COM	904911104	35	910 SH	DEFINED	10	910
UNICOM CORP 700 0	COM	904911104	65	1,693 SH	DEFINED	11	993
UNICOM CORP 0 0	COM	904911104	5	120 SH	DEFINED	13	120
UNICOM CORP 0 0	COM	904911104	25	640 SH	DEFINED	14	640
UNICOM CORP 0 0	COM	904911104	43	1,110 SH	DEFINED	15	1,110
UNIGRAPHICS SOLUTIONS INC 0 0	CL A	904928108	18	900 SH	OTHER	2	900
UNION CARBIDE CORP 0 3,804	COM	905581104	1,093	22,083 SH	OTHER	2	18,279
UNION CARBIDE CORP 410 0	COM	905581104	82	1,652 SH	DEFINED	5	1,242
UNION CARBIDE CORP 0 0	COM	905581104	36	728 SH	DEFINED	6	728
UNION CARBIDE CORP 0 0	COM	905581104	190	3,845 SH	OTHER	9	3,845
UNION CARBIDE CORP 429 0	COM	905581104	42	854 SH	DEFINED	10	425
UNION CARBIDE CORP 0 0	COM	905581104	41	828 SH	DEFINED	11	828
UNION CARBIDE CORP 0 0	COM	905581104	3	55 SH	DEFINED	13	55
UNION CARBIDE CORP 0 0	COM	905581104	6	125 SH	DEFINED	14	125
UNION CARBIDE CORP 0 0	COM	905581104	25	504 SH	DEFINED	15	504
UNION PAC CORP 0 33,468	COM	907818108	5,269	141,680 SH	OTHER	2	108,212
UNION PAC CORP 4,453 0	COM	907818108	868	23,353 SH	DEFINED	5	18,900
UNION PAC CORP 5,190 0	COM	907818108	509	13,690 SH	DEFINED	6	8,500
UNION PAC CORP 0 0	COM	907818108	149	4,000 SH	OTHER	9	4,000
UNION PAC CORP 1,300 0	COM	907818108	722	19,425 SH	DEFINED	10	18,125
UNION PAC CORP 1,550 0	COM	907818108	595	16,004 SH	DEFINED	11	14,454
UNION PAC CORP 1,500 0	COM	907818108	233	6,269 SH	DEFINED	13	4,769
UNION PAC CORP 570 0	COM	907818108	398	10,690 SH	DEFINED	14	10,120
UNION PAC CORP 2,950 0	COM	907818108	1,998	53,719 SH	DEFINED	15	50,769
UNION PAC CORP 400 0	COM	907818108	19	500 SH	DEFINED	16	100
UNION PAC CORP 0 0	COM	907818108	108	2,900 SH	DEFINED	17	2,900
UNION PAC RES GROUP INC 0 5,529	COM	907834105	1,513	68,778 SH	OTHER	2	63,249
UNION PAC RES GROUP INC 1,169 0	COM	907834105	26	1,169 SH	DEFINED	5	0
UNION PAC RES GROUP INC 0 0	COM	907834105	6	250 SH	DEFINED	6	250
UNION PAC RES GROUP INC 0 0	COM	907834105	684	31,113 SH	OTHER	9	31,113
UNION PAC RES GROUP INC 0 0	COM	907834105	65	2,963 SH	DEFINED	10	2,963
UNION PAC RES GROUP INC 0 0	COM	907834105	10	462 SH	DEFINED	11	462
UNION PAC RES GROUP INC 825 0	COM	907834105	83	3,775 SH	DEFINED	14	2,950
UNION PAC RES GROUP INC 338 0	COM	907834105	155	7,055 SH	DEFINED	15	6,717
UNION PLANTERS CORP 0 4,358	COM	908068109	742	26,557 SH	OTHER	2	22,199
UNION PLANTERS CORP 0 0	COM	908068109	101	3,608 SH	OTHER	9	3,608
UNIROYAL TECHNOLOGY CORP 0 0	COM	909163107	14	1,300 SH	OTHER	2	1,300
UNISOURCE ENERGY CORP 0 0	COM	909205106	189	12,600 SH	OTHER	2	12,600
UNISYS CORP 0 0	OPTION	909214108	7	5 CALL	OTHER	2	5
UNISYS CORP 0 0	OPTION	909214108	332	228 PUT	OTHER	2	228
UNISYS CORP 0 0	COM	909214108	26	1,805 SH	OTHER	1	1,805
UNISYS CORP 0 4,412	COM	909214108	4,028	276,590 SH	OTHER	2	272,178
UNISYS CORP	COM	909214108	2	166 SH	DEFINED	5	0



UNITED RENTALS INC 0 0	COM		911363109	120	7,000 SH	OTHER	9	7,000
UNITED STATES CELLULAR CORP 0 1,977	COM		911684108	54,134	859,267 SH	OTHER	2	857,290
UNITED STATES CELLULAR CORP 0 0	LYON ZERO	15	911684AA6	2,160	3,927,000 PRN	OTHER	2	3,927,000
US AIRWAYS GROUP INC 0 10	COM		911905107	357	9,160 SH	OTHER	2	9,150
US AIRWAYS GROUP INC 5,358 0	COM		911905107	216	5,541 SH	DEFINED	5	183
US AIRWAYS GROUP INC 0 0	COM		911905107	5	139 SH	DEFINED	6	139
US AIRWAYS GROUP INC 0 0	COM		911905107	37	954 SH	OTHER	9	954
US AIRWAYS GROUP INC 0 0	COM		911905107	6	147 SH	DEFINED	10	147
US AIRWAYS GROUP INC 0 0	COM		911905107	25	629 SH	DEFINED	11	629
US AIRWAYS GROUP INC 0 0	COM		911905107	1	18 SH	DEFINED	13	18
US AIRWAYS GROUP INC 0 0	COM		911905107	4	113 SH	DEFINED	14	113
US AIRWAYS GROUP INC 0 0	COM		911905107	27	695 SH	DEFINED	15	695
U S INDS INC NEW 0 8,100	COM		912080108	218	17,955 SH	OTHER	2	9,855
U S INDS INC NEW 0 0	COM		912080108	0	4 SH	DEFINED	6	4
U S INDS INC NEW 0 0	COM		912080108	1,802	148,608 SH	OTHER	9	148,608
U S INDS INC NEW 0 0	COM		912080108	0	7 SH	DEFINED	14	7
U S OFFICE PRODS CO 0 0	COM NEW		912325305	18	48,183 SH	OTHER	2	48,183
U S WEST INC NEW 0 0	OPTION		91273H101	223	26 CALL	OTHER	2	26
U S WEST INC NEW 0 56,662	COM		91273H101	166,165	1,937,789 SH	OTHER	2	1,881,127
U S WEST INC NEW 16,154 0	COM		91273H101	3,595	41,927 SH	DEFINED	5	25,773
U S WEST INC NEW 1,940 0	COM		91273H101	789	9,206 SH	DEFINED	6	7,266
U S WEST INC NEW 1,567 0	COM		91273H101	208	2,425 SH	DEFINED	10	858
U S WEST INC NEW 6,068 0	COM		91273H101	715	8,335 SH	DEFINED	11	2,267
U S WEST INC NEW 100 0	COM		91273H101	151	1,761 SH	DEFINED	13	1,661
U S WEST INC NEW 922 0	COM		91273H101	189	2,206 SH	DEFINED	14	1,284
U S WEST INC NEW 1,903 0	COM		91273H101	1,268	14,790 SH	DEFINED	15	12,887
U S WEST INC NEW 205 0	COM		91273H101	33	390 SH	DEFINED	16	185
U S WEST INC NEW 876 0	COM		91273H101	188	2,189 SH	DEFINED	17	1,313
UNITED STATIONERS INC 0 850	COM		913004107	212	6,550 SH	OTHER	2	5,700
UNITED TECHNOLOGIES CORP 0 0	OPTION		913017109	12	2 CALL	OTHER	2	2
UNITED TECHNOLOGIES CORP 0 46,339	COM		913017109	19,370	329,007 SH	OTHER	2	282,668
UNITED TECHNOLOGIES CORP 0 236,201	COM		913017109	13,906	236,201 SH	OTHER	4	0
UNITED TECHNOLOGIES CORP 14,200 0	COM		913017109	5,503	93,461 SH	DEFINED	5	79,261
UNITED TECHNOLOGIES CORP 16,339 0	COM		913017109	5,282	89,708 SH	DEFINED	6	73,369
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	695	11,799 SH	OTHER	9	11,799
UNITED TECHNOLOGIES CORP 3,875 0	COM		913017109	5,943	100,943 SH	DEFINED	10	97,068
UNITED TECHNOLOGIES CORP 12,376 0	COM		913017109	4,692	79,702 SH	DEFINED	11	67,326
UNITED TECHNOLOGIES CORP 11,413 0	COM		913017109	1,058	17,978 SH	DEFINED	13	6,565
UNITED TECHNOLOGIES CORP 8,247 0	COM		913017109	2,266	38,487 SH	DEFINED	14	30,240
UNITED TECHNOLOGIES CORP 7,440 0	COM		913017109	9,014	153,106 SH	DEFINED	15	145,666
UNITED TECHNOLOGIES CORP 6,464 0	COM		913017109	1,037	17,618 SH	DEFINED	16	11,154
UNITED TECHNOLOGIES CORP 2,680 0	COM		913017109	1,469	24,953 SH	DEFINED	17	22,273
UNITED TELEVISION INC	COM		913066106	90	700 SH	OTHER	2	700



UNIVISION COMMUNICATIONS INC 0 0	OPTION	914906102	1,553	150	PUT	OTHER	2	150
UNIVISION COMMUNICATIONS INC 0 88,130	CL A	914906102	19,676	190,107	SH	OTHER	2	101,977
UNIVISION COMMUNICATIONS INC 200 0	CL A	914906102	32	307	SH	DEFINED	5	107
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	44	421	SH	DEFINED	6	421
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	414	4,000	SH	OTHER	9	4,000
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	97	935	SH	DEFINED	10	935
UNIVISION COMMUNICATIONS INC 275 0	CL A	914906102	85	826	SH	DEFINED	11	551
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	41	398	SH	DEFINED	14	398
UNIVISION COMMUNICATIONS INC 141 0	CL A	914906102	137	1,323	SH	DEFINED	15	1,182
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	34	325	SH	DEFINED	17	325
UNOCAL CORP 0 0	COM	915289102	70	2,125	SH	OTHER	1	2,125
UNOCAL CORP 0 7,300	COM	915289102	2,485	75,025	SH	OTHER	2	67,725
UNOCAL CORP 1,504 0	COM	915289102	101	3,051	SH	DEFINED	5	1,547
UNOCAL CORP 222 0	COM	915289102	303	9,157	SH	DEFINED	6	8,935
UNOCAL CORP 0 0	COM	915289102	990	29,882	SH	OTHER	9	29,882
UNOCAL CORP 500 0	COM	915289102	78	2,348	SH	DEFINED	10	1,848
UNOCAL CORP 65 0	COM	915289102	12	369	SH	DEFINED	11	304
UNOCAL CORP 0 0	COM	915289102	12	349	SH	DEFINED	13	349
UNOCAL CORP 0 0	COM	915289102	103	3,103	SH	DEFINED	14	3,103
UNOCAL CORP 260 0	COM	915289102	257	7,745	SH	DEFINED	15	7,485
UNOCAL CORP 0 0	COM	915289102	5	145	SH	DEFINED	16	145
UNOCAL CORP 30 0	COM	915289102	43	1,309	SH	DEFINED	17	1,279
UNOVA INC 0 500	COM	91529B106	58	7,900	SH	OTHER	2	7,400
UNUMPROVIDENT CORP 0 0	OPTION	91529Y106	28	14	CALL	OTHER	2	14
UNUMPROVIDENT CORP 0 13,742	COM	91529Y106	2,078	103,585	SH	OTHER	2	89,843
UNUMPROVIDENT CORP 0 0	COM	91529Y106	3	135	SH	DEFINED	5	135
UNUMPROVIDENT CORP 0 0	COM	91529Y106	121	6,016	SH	OTHER	9	6,016
UNUMPROVIDENT CORP 410 0	COM	91529Y106	12	610	SH	DEFINED	10	200
UNUMPROVIDENT CORP 0 0	COM	91529Y106	8	400	SH	DEFINED	13	400
UNUMPROVIDENT CORP 0 0	COM	91529Y106	37	1,825	SH	DEFINED	14	1,825
UNUMPROVIDENT CORP 190 0	COM	91529Y106	9	440	SH	DEFINED	15	250
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	51	2,000	SH	OTHER	2	2,000
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	1	24	SH	DEFINED	5	24
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	6	243	SH	DEFINED	6	243
UPM KYMMENE CORP 177 0	SPONSORED ADR	915436109	12	472	SH	DEFINED	10	295
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	5	190	SH	DEFINED	11	190
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	1	25	SH	DEFINED	13	25
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	2	94	SH	DEFINED	14	94
UPM KYMMENE CORP 272 0	SPONSORED ADR	915436109	12	470	SH	DEFINED	15	198
UPROAR INC 0 0	COM	916706104	130	17,530	SH	OTHER	2	17,530
USFREIGHTWAYS CORP 0 11,221	COM	916906100	538	21,907	SH	OTHER	2	10,686
URBAN OUTFITTERS INC 0 0	COM	917047102	6	700	SH	OTHER	2	700
URBAN SHOPPING CTRS INC	COM	917060105	2,652	78,720	SH	OTHER	2	77,860





VALENTIS INC 0 0	COM	91913E104	31	2,600 SH	OTHER	2	2,600
VALERO ENERGY CORP NEW 0 13,999	COM	91913Y100	1,156	36,399 SH	OTHER	2	22,400
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	20	632 SH	DEFINED	10	632
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	16	494 SH	DEFINED	11	494
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	8	254 SH	DEFINED	13	254
VALERO ENERGY CORP NEW 333 0	COM	91913Y100	21	672 SH	DEFINED	14	339
VALERO ENERGY CORP NEW 77 0	COM	91913Y100	57	1,780 SH	DEFINED	15	1,703
VALLEY MEDIA INC 0 0	COM	91972C106	23	6,500 SH	OTHER	2	6,500
VALLEY NATL BANCORP 0 1,365	COM	919794107	33	1,365 SH	OTHER	2	0
VALLEY NATL BANCORP 6,072 0	COM	919794107	148	6,072 SH	DEFINED	6	0
VALMONT INDS INC 0 0	COM	920253101	66	3,300 SH	OTHER	2	3,300
VALSPAR CORP 0 0	COM	920355104	584	17,300 SH	OTHER	2	17,300
VALSPAR CORP 0 0	COM	920355104	3	100 SH	DEFINED	6	100
VALUE CITY DEPT STORES INC 0 0	COM	920387107	25	2,600 SH	OTHER	2	2,600
VALUE AMER INC 0 100	COM	92038N102	2	2,100 SH	OTHER	2	2,000
VALUE LINE INC 0 0	COM	920437100	12	300 SH	OTHER	2	300
VALUE LINE INC 100 0	COM	920437100	4	100 SH	DEFINED	6	0
VALUE LINE INC 0 0	COM	920437100	19	500 SH	DEFINED	15	500
VALUECLICK INC 0 0	COM	92046N102	5	523 SH	OTHER	2	523
VALUEVISION INTL INC 0 0	CL A	92047K107	161	6,700 SH	OTHER	2	6,700
VAN KAMPEN MUN INCOME TR 0 4,856	COM	920909108	42	4,856 SH	OTHER	2	0
VAN KAMPEN MUN INCOME TR 0 0	COM	920909108	17	1,927 SH	DEFINED	5	1,927
VAN KAMPEN MUN INCOME TR 0 0	COM	920909108	13	1,500 SH	DEFINED	13	1,500
VAN KAMPEN MUN TR 3,100 0	SH BEN INT	920919107	116	8,661 SH	DEFINED	5	5,561
VAN KAMPEN MUN TR 8 0	SH BEN INT	920919107	0	8 SH	DEFINED	6	0
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	16	1,210 SH	DEFINED	13	1,210
VAN KAMPEN CALIF QUALITY MUN 0 1,325	COM	920920105	20	1,325 SH	OTHER	2	0
VAN KAMPEN CALIF QUALITY MUN 0 0	COM	920920105	15	1,005 SH	DEFINED	10	1,005
VAN KAMPEN FLA QUALITY MUN TR 665 0	COM	920921103	18	1,365 SH	DEFINED	5	700
VAN KAMPEN TR INVT GRADE MUNS 0 2,156	COM	920929106	29	2,156 SH	OTHER	2	0
VAN KAMPEN TR INVT GRADE MUNS 1,000 0	COM	920929106	25	1,893 SH	DEFINED	5	893
VAN KAMPEN TR INVT GRADE MUNS 0 0	COM	920929106	4	325 SH	DEFINED	15	325
VAN KAMPEN TR INVT FLA MUNS 600 0	COM	920932100	8	600 SH	DEFINED	5	0
VAN KAMPEN STRATEGIC SECTOR 0 0	COM	920943107	2	181 SH	DEFINED	5	181
VAN KAMPEN STRATEGIC SECTOR 0 0	COM	920943107	20	1,721 SH	DEFINED	6	1,721
VAN KAMPEN FLA MUN OPPORTUNITY 0 0	COM	920945102	8	666 SH	DEFINED	5	666
VAN KAMPEN BD FD 0 1,500	COM	920955101	25	1,500 SH	OTHER	2	0
VAN KAMPEN BD FD 0 0	COM	920955101	8	500 SH	DEFINED	11	500
VAN KAMPEN BD FD 0 0	COM	920955101	17	1,000 SH	DEFINED	13	1,000
VAN KAMPEN INCOME TR 0 800	SH BEN INT	920957107	5	800 SH	OTHER	2	0
VAN KAMPEN SENIOR INCOME TR 0 12,626	COM	920961109	107	12,626 SH	OTHER	2	0
VAN KAMPEN SENIOR INCOME TR 0 0	COM	920961109	9	1,059 SH	DEFINED	13	1,059
VAN KAMPEN CALIF VALUE MUN INC	COM	92112B107	19	1,325 SH	OTHER	2	0



VENTANA MED SYS INC 0 0	OPTION	92276H106	212	90	PUT	OTHER	2	90
VENTANA MED SYS INC 0 501	COM	92276H106	103	4,362	SH	OTHER	2	3,861
VENTIV HEALTH INC 0 297	COM	922793104	79	7,097	SH	OTHER	2	6,800
VENTIV HEALTH INC 0 0	COM	922793104	4	350	SH	DEFINED	5	350
VENTRO CORP 0 0	OPTION	922815105	9	5	PUT	OTHER	2	5
VENTRO CORP 0 0	COM	922815105	171	9,044	SH	OTHER	2	9,044
VENTRO CORP 0 0	COM	922815105	274	14,498	SH	OTHER	9	14,498
VENATOR GROUP INC 0 0	COM	922944103	39	3,835	SH	OTHER	1	3,835
VENATOR GROUP INC 0 18,160	COM	922944103	1,383	134,960	SH	OTHER	2	116,800
VERIO INC 0 2,580	COM	923433106	11,855	213,662	SH	OTHER	2	211,082
VERIO INC 0 0	COM	923433106	5	90	SH	DEFINED	5	90
VERIO INC 0 0	COM	923433106	22	389	SH	DEFINED	6	389
VERIO INC 0 0	COM	923433106	11	196	SH	DEFINED	10	196
VERIO INC 0 0	COM	923433106	13	235	SH	DEFINED	13	235
VERIO INC 0 0	COM	923433106	4	72	SH	DEFINED	14	72
VERIO INC 0 0	COM	923433106	72	1,295	SH	DEFINED	15	1,295
VERITAS SOFTWARE CO 0 0	OPTION	923436109	2,294	203	CALL	OTHER	2	203
VERITAS SOFTWARE CO 0 0	OPTION	923436109	57	5	PUT	OTHER	2	5
VERITAS SOFTWARE CO 0 41,868	COM	923436109	49,989	442,322	SH	OTHER	2	400,454
VERITAS SOFTWARE CO 0 0	COM	923436109	26	229	SH	DEFINED	5	229
VERITAS SOFTWARE CO 106 0	COM	923436109	65	575	SH	DEFINED	6	469
VERITAS SOFTWARE CO 0 0	COM	923436109	3,291	29,119	SH	OTHER	9	29,119
VERITAS SOFTWARE CO 0 0	COM	923436109	54	476	SH	DEFINED	10	476
VERITAS SOFTWARE CO 664 0	COM	923436109	301	2,662	SH	DEFINED	11	1,998
VERITAS SOFTWARE CO 0 0	COM	923436109	6	49	SH	DEFINED	13	49
VERITAS SOFTWARE CO 0 0	COM	923436109	46	410	SH	DEFINED	14	410
VERITAS SOFTWARE CO 126 0	COM	923436109	196	1,732	SH	DEFINED	15	1,606
VERITAS SOFTWARE CO 0 0	COM	923436109	11	97	SH	DEFINED	16	97
VERITAS SOFTWARE CO 0 0	COM	923436109	77	685	SH	DEFINED	17	685
VERITY INC 0 0	OPTION	92343C106	15	4	CALL	OTHER	2	4
VERITY INC 0 40	COM	92343C106	6,259	164,700	SH	OTHER	2	164,660
VERITY INC 0 0	COM	92343C106	19	494	SH	DEFINED	6	494
VERITY INC 0 0	COM	92343C106	12	325	SH	DEFINED	10	325
VERITY INC 0 0	COM	92343C106	9	238	SH	DEFINED	13	238
VERITY INC 0 0	COM	92343C106	6	151	SH	DEFINED	14	151
VERITY INC 0 0	COM	92343C106	42	1,110	SH	DEFINED	15	1,110
VERISIGN INC 0 0	OPTION	92343E102	1,430	81	CALL	OTHER	2	81
VERISIGN INC 0 0	OPTION	92343E102	371	21	PUT	OTHER	2	21
VERISIGN INC 0 0	COM	92343E102	35,300	200,000	SH	OTHER	1	200,000
VERISIGN INC 0 2,292	COM	92343E102	257,806	1,460,655	SH	OTHER	2	1,458,363
VERISIGN INC 0 0	COM	92343E102	16	88	SH	DEFINED	5	88
VERISIGN INC 0 0	COM	92343E102	148	837	SH	DEFINED	6	837
VERISIGN INC 0 0	COM	92343E102	112	634	SH	OTHER	9	634



VIAD CORP 2,176	0	COM	92552R109	65	2,392 SH	DEFINED	5	216
VIAD CORP 0	0	COM	92552R109	14	500 SH	DEFINED	6	500
VIAD CORP 0	0	COM	92552R109	109	4,000 SH	OTHER	9	4,000
VIAD CORP 0	0	COM	92552R109	27	1,000 SH	DEFINED	10	1,000
VIASAT INC 0	14,300	COM	92552V100	863	15,907 SH	OTHER	2	1,607
VIASYSTEMS GROUP INC 0	0	COM	92553H100	345	21,330 SH	OTHER	2	21,330
VIANT CORP 0	1,450	COM	92553N107	157	5,305 SH	OTHER	2	3,855
VIANT CORP 0	0	COM	92553N107	35	1,190 SH	DEFINED	6	1,190
VIANT CORP 0	0	COM	92553N107	42	1,407 SH	DEFINED	10	1,407
VIANT CORP 0	0	COM	92553N107	1	45 SH	DEFINED	11	45
VIANT CORP 0	0	COM	92553N107	11	362 SH	DEFINED	13	362
VIANT CORP 0	0	COM	92553N107	11	386 SH	DEFINED	14	386
VIANT CORP 56	0	COM	92553N107	61	2,066 SH	DEFINED	15	2,010
VIADOR INC 0	0	COM	92553R108	1,123	70,710 SH	OTHER	2	70,710
VICAL INC 0	600	COM	925602104	79	4,100 SH	OTHER	2	3,500
VICINITY CORP 0	0	COM	925653107	13	660 SH	OTHER	2	660
VICOR CORP 0	0	COM	925815102	115	3,300 SH	OTHER	2	3,300
VIA NET WRKS INC 0	0	COM	925912107	145	9,390 SH	OTHER	2	9,390
VIGNETTE CORP 0	0	OPTION	926734104	26	5 CALL	OTHER	2	5
VIGNETTE CORP 0	3,541	COM	926734104	20,400	392,195 SH	OTHER	2	388,654
VIGNETTE CORP 0	0	COM	926734104	95	1,821 SH	DEFINED	6	1,821
VIGNETTE CORP 0	0	COM	926734104	287	5,525 SH	OTHER	9	5,525
VIGNETTE CORP 0	0	COM	926734104	167	3,216 SH	DEFINED	10	3,216
VIGNETTE CORP 0	0	COM	926734104	18	354 SH	DEFINED	11	354
VIGNETTE CORP 0	0	COM	926734104	7,402	142,310 SH	DEFINED	13	142,310
VIGNETTE CORP 0	0	COM	926734104	40	773 SH	DEFINED	14	773
VIGNETTE CORP 208	0	COM	926734104	174	3,352 SH	DEFINED	15	3,144
VINA CONCHA Y TORO S A 0	0	SPONSORED ADR	927191106	22	600 SH	OTHER	2	600
VINTAGE PETE INC 0	4,536	COM	927460105	3,900	172,856 SH	OTHER	2	168,320
VINTAGE PETE INC 110	0	COM	927460105	2	110 SH	DEFINED	6	0
VINTAGE PETE INC 0	0	COM	927460105	14,417	639,000 SH	OTHER	9	639,000
VINTAGE PETE INC 0	0	COM	927460105	7	295 SH	DEFINED	10	295
VINTAGE PETE INC 0	0	COM	927460105	3	140 SH	DEFINED	11	140
VINTAGE PETE INC 0	0	COM	927460105	2	95 SH	DEFINED	13	95
VINTAGE PETE INC 852	0	COM	927460105	45	1,987 SH	DEFINED	14	1,135
VINTAGE PETE INC 0	0	COM	927460105	12	525 SH	DEFINED	15	525
VIRAGEN INC 0	8,000	COM	927638106	18	8,000 SH	OTHER	2	0
VIRATA CORP 0	0	COM	927646109	30	500 SH	OTHER	2	500
VIRATA CORP 0	0	COM	927646109	676	11,332 SH	OTHER	9	11,332
VIRGIN EXPRESS HLDGS PLC 0	0	SPONSORED ADR	92765K107	175	49,942 SH	OTHER	2	49,942
VIROPHARMA INC 0	354	COM	928241108	6	354 SH	OTHER	2	0
VISHAY INTERTECHNOLOGY INC 0	0	OPTION	928298108	76	20 CALL	OTHER	2	20
VISHAY INTERTECHNOLOGY INC 0	0	OPTION	928298108	23	6 PUT	OTHER	2	6



VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	3	40 SH	DEFINED	16	40
VITESSE SEMICONDUCTOR CORP 10 0	COM	928497106	21	279 SH	DEFINED	17	269
VITRIA TECHNOLOGY 0 0	COM	92849Q104	164,216	2,686,568 SH	OTHER	1	2,686,568
VITRIA TECHNOLOGY 0 0	COM	92849Q104	82,108	1,343,284 SH	OTHER	1	1,343,284
VITRIA TECHNOLOGY 0 1,136	COM	92849Q104	3,485	57,012 SH	OTHER	2	55,876
VITRO SOCIEDAD ANONIMA 0 0	SPONSORED ADR	928502301	70	22,000 SH	OTHER	9	22,000
VIVUS INC 0 0	COM	928551100	20	2,900 SH	OTHER	2	2,900
VIXEL CORP DEL 0 0	COM	928552108	2	300 SH	OTHER	2	300
VIXEL CORP DEL 0 0	COM	928552108	584	70,843 SH	OTHER	9	70,843
VLASIC FOODS INTL INC 0 144	COM	928559103	8	4,744 SH	OTHER	2	4,600
VLASIC FOODS INTL INC 0 0	COM	928559103	0	140 SH	DEFINED	14	140
VLASIC FOODS INTL INC 0 0	COM	928559103	0	10 SH	DEFINED	16	10
VLASIC FOODS INTL INC 60 0	COM	928559103	0	60 SH	DEFINED	17	0
VODAFONE AIRTOUCH PLC 0 0	OPTION	92857T107	91	22 CALL	OTHER	2	22
VODAFONE AIRTOUCH PLC 0 0	OPTION	92857T107	157	38 PUT	OTHER	2	38
VODAFONE AIRTOUCH PLC 0 377,640	SPONSORED ADR	92857T107	233,361	5,631,700 SH	OTHER	2	5,254,060
VODAFONE AIRTOUCH PLC 0 1,250	SPONSORED ADR	92857T107	52	1,250 SH	OTHER	4	0
VODAFONE AIRTOUCH PLC 26,948 0	SPONSORED ADR	92857T107	2,354	56,806 SH	DEFINED	5	29,858
VODAFONE AIRTOUCH PLC 100 0	SPONSORED ADR	92857T107	377	9,094 SH	DEFINED	6	8,994
VODAFONE AIRTOUCH PLC 0 0	SPONSORED ADR	92857T107	207	5,000 SH	OTHER	9	5,000
VODAFONE AIRTOUCH PLC 3,260 0	SPONSORED ADR	92857T107	699	16,876 SH	DEFINED	10	13,616
VODAFONE AIRTOUCH PLC 27,175 0	SPONSORED ADR	92857T107	1,378	33,249 SH	DEFINED	11	6,074
VODAFONE AIRTOUCH PLC 0 0	SPONSORED ADR	92857T107	29	689 SH	DEFINED	13	689
VODAFONE AIRTOUCH PLC 750 0	SPONSORED ADR	92857T107	249	5,998 SH	DEFINED	14	5,248
VODAFONE AIRTOUCH PLC 3,847 0	SPONSORED ADR	92857T107	1,234	29,786 SH	DEFINED	15	25,939
VODAFONE AIRTOUCH PLC 500 0	SPONSORED ADR	92857T107	27	650 SH	DEFINED	16	150
VODAFONE AIRTOUCH PLC 640 0	SPONSORED ADR	92857T107	93	2,240 SH	DEFINED	17	1,600
VOICESTREAM WIRELESS CORP 0 0	OPTION	928615103	233	20 CALL	OTHER	2	20
VOICESTREAM WIRELESS CORP 0 12,052	COM	928615103	9,387	80,720 SH	OTHER	2	68,668
VOICESTREAM WIRELESS CORP 46 0	COM	928615103	12	106 SH	DEFINED	5	60
VOICESTREAM WIRELESS CORP 0 0	COM	928615103	18	155 SH	DEFINED	6	155
VOICESTREAM WIRELESS CORP 677 0	COM	928615103	85	730 SH	DEFINED	10	53
VOICESTREAM WIRELESS CORP 142 0	COM	928615103	46	398 SH	DEFINED	11	256
VOICESTREAM WIRELESS CORP 0 0	COM	928615103	12	106 SH	DEFINED	14	106
VOICESTREAM WIRELESS CORP 98 0	COM	928615103	35	300 SH	DEFINED	15	202
VOICESTREAM WIRELESS CORP 0 0	COM	928615103	19	161 SH	DEFINED	17	161
VOLT INFORMATION SCIENCES INC 0 0	COM	928703107	49	1,500 SH	OTHER	2	1,500
VOLVO AKTIEBOLAGET 0 55	RT	928856129	0	55 SH	OTHER	2	0
VOLVO AKTIEBOLAGET 0 11,064	ADR B	928856400	298	13,630 SH	OTHER	2	2,566
WMC LTD 0 497	SPONSORED ADR	928947100	9	497 SH	OTHER	2	0
VORNADO RLTY TR 0 30,000	SH BEN INT	929042109	19,486	560,746 SH	OTHER	2	530,746
VORNADO RLTY TR 0 0	SH BEN INT	929042109	3,475	100,000 SH	OTHER	9	100,000
VORNADO RLTY TR	SH BEN INT	929042109	2	65 SH	DEFINED	15	65





WACHOVIA CORP 0 0	COM	929771103	276	5,084 SH	OTHER	9	5,084
WACHOVIA CORP 200 0	COM	929771103	14	265 SH	DEFINED	10	65
WACHOVIA CORP 3,400 0	COM	929771103	187	3,450 SH	DEFINED	11	50
WACHOVIA CORP 0 0	COM	929771103	312	5,742 SH	DEFINED	14	5,742
WACHOVIA CORP 0 0	COM	929771103	26	480 SH	DEFINED	15	480
WACHOVIA CORP 600 0	COM	929771103	54	1,000 SH	DEFINED	16	400
WACKENHUT CORP 0 0	COM SER A	929794105	23	1,800 SH	OTHER	2	1,800
WACKENHUT CORRECTIONS CORP 0 0	COM	929798106	26	3,400 SH	OTHER	2	3,400
WADDELL & REED FINL INC 0 11,409	CL A	930059100	1,264	38,509 SH	OTHER	2	27,100
WADDELL & REED FINL INC 0 0	CL A	930059100	8	251 SH	DEFINED	10	251
WADDELL & REED FINL INC 0 0	CL A	930059100	3	103 SH	DEFINED	11	103
WADDELL & REED FINL INC 0 0	CL A	930059100	16	497 SH	DEFINED	15	497
WADDELL & REED FINL INC 0 461	CL B	930059209	13	461 SH	OTHER	2	0
WADDELL & REED FINL INC 0 0	CL B	930059209	250	8,600 SH	DEFINED	14	8,600
WAL MART STORES INC 0 0	OPTION	931142103	392	68 CALL	OTHER	2	68
WAL MART STORES INC 0 0	OPTION	931142103	20,451	3,549 PUT	OTHER	2	3,549
WAL MART STORES INC 0 0	COM	931142103	1,403	24,340 SH	OTHER	1	24,340
WAL MART STORES INC 0 764,456	COM	931142103	113,715	1,973,356 SH	OTHER	2	1,208,900
WAL MART STORES INC 0 430,952	COM	931142103	24,834	430,952 SH	OTHER	4	0
WAL MART STORES INC 5,785 0	COM	931142103	1,922	33,354 SH	DEFINED	5	27,569
WAL MART STORES INC 8,889 0	COM	931142103	1,575	27,325 SH	DEFINED	6	18,436
WAL MART STORES INC 16,625 0	COM	931142103	4,694	81,463 SH	DEFINED	10	64,838
WAL MART STORES INC 27,030 0	COM	931142103	2,624	45,544 SH	DEFINED	11	18,514
WAL MART STORES INC 0 0	COM	931142103	292	5,060 SH	DEFINED	13	5,060
WAL MART STORES INC 3,108 0	COM	931142103	529	9,172 SH	DEFINED	14	6,064
WAL MART STORES INC 957 0	COM	931142103	2,754	47,796 SH	DEFINED	15	46,839
WAL MART STORES INC 3,700 0	COM	931142103	529	9,188 SH	DEFINED	16	5,488
WAL MART STORES INC 254 0	COM	931142103	107	1,851 SH	DEFINED	17	1,597
WALGREEN CO 0 0	OPTION	931422109	245	76 CALL	OTHER	2	76
WALGREEN CO 0 102,298	COM	931422109	10,800	335,548 SH	OTHER	2	233,250
WALGREEN CO 0 36,600	COM	931422109	1,178	36,600 SH	OTHER	4	0
WALGREEN CO 3,940 0	COM	931422109	518	16,105 SH	DEFINED	5	12,165
WALGREEN CO 23,621 0	COM	931422109	1,050	32,611 SH	DEFINED	6	8,990
WALGREEN CO 0 0	COM	931422109	749	23,270 SH	OTHER	9	23,270
WALGREEN CO 8,500 0	COM	931422109	2,919	90,681 SH	DEFINED	10	82,181
WALGREEN CO 5,503 0	COM	931422109	790	24,548 SH	DEFINED	11	19,045
WALGREEN CO 0 0	COM	931422109	338	10,502 SH	DEFINED	13	10,502
WALGREEN CO 1,613 0	COM	931422109	238	7,389 SH	DEFINED	14	5,776
WALGREEN CO 577 0	COM	931422109	855	26,564 SH	DEFINED	15	25,987
WALGREEN CO 3,200 0	COM	931422109	186	5,792 SH	DEFINED	16	2,592
WALGREEN CO 127 0	COM	931422109	95	2,958 SH	DEFINED	17	2,831
WALLACE COMPUTER SERVICES INC 0 880	COM	932270101	206	20,880 SH	OTHER	2	20,000
WALLACE COMPUTER SERVICES INC	COM	932270101	10	1,000 SH	DEFINED	15	1,000



WASTE MGMT INC DEL 1,029 0	COM	94106L109	57	3,008 SH	DEFINED	14	1,979
WASTE MGMT INC DEL 97 0	COM	94106L109	24	1,269 SH	DEFINED	15	1,172
WASTE MGMT INC DEL 0 0	COM	94106L109	33	1,740 SH	DEFINED	16	1,740
WATCHGUARD TECHNOLOGIES INC 0 0	COM	941105108	55	1,001 SH	OTHER	2	1,001
WATER PIK TECHNOLOGIES INC 0 86	COM	94113U100	1	86 SH	OTHER	2	0
WATER PIK TECHNOLOGIES INC 0 0	COM	94113U100	1	109 SH	DEFINED	11	109
WATERS CORP 0 123,553	COM	941848103	32,195	257,950 SH	OTHER	2	134,397
WATERS CORP 0 0	COM	941848103	102	817 SH	DEFINED	6	817
WATERS CORP 0 0	COM	941848103	23	187 SH	DEFINED	10	187
WATERS CORP 0 0	COM	941848103	24	190 SH	DEFINED	11	190
WATERS CORP 0 0	COM	941848103	24	189 SH	DEFINED	13	189
WATERS CORP 0 0	COM	941848103	134	1,075 SH	DEFINED	14	1,075
WATERS CORP 0 0	COM	941848103	126	1,010 SH	DEFINED	15	1,010
WATERSIDE CAP CORP 0 3,338	COM	941872103	22	3,338 SH	OTHER	2	0
WATSCO INC 0 200	COM	942622200	44	3,500 SH	OTHER	2	3,300
WATSON PHARMACEUTICALS INC 0 807	COM	942683103	1,542	28,683 SH	OTHER	2	27,876
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	10	178 SH	DEFINED	5	178
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	11	211 SH	DEFINED	6	211
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	183	3,407 SH	OTHER	9	3,407
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	94	1,744 SH	DEFINED	10	1,744
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	14	253 SH	DEFINED	11	253
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	2	45 SH	DEFINED	15	45
WATTS INDS INC 0 0	CL A	942749102	37	2,900 SH	OTHER	2	2,900
WAUSAU-MOSINEE PAPER CORP 0 0	COM	943315101	221	25,788 SH	OTHER	2	25,788
WAVE SYSTEMS CORP 0 0	OPTION	943526103	63	40 CALL	OTHER	2	40
WAVE SYSTEMS CORP 0 400	CL A	943526103	134	8,500 SH	OTHER	2	8,100
WAVERIDER COMMUNICATIONS INC 0 0	COM	943570101	1,233	185,314 SH	OTHER	9	185,314
WAVO CORP 0 0	COM	944027101	1	1,900 SH	OTHER	2	1,900
WEATHERFORD INTL INC 0 0	OPTION	947074100	796	200 CALL	OTHER	2	200
WEATHERFORD INTL INC 0 0	OPTION	947074100	796	200 PUT	OTHER	2	200
WEATHERFORD INTL INC 0 1,323	COM	947074100	1,801	45,244 SH	OTHER	2	43,921
WEATHERFORD INTL INC 0 0	COM	947074100	23	573 SH	DEFINED	6	573
WEATHERFORD INTL INC 0 0	COM	947074100	378	9,500 SH	OTHER	9	9,500
WEATHERFORD INTL INC 0 0	COM	947074100	84	2,114 SH	DEFINED	10	2,114
WEATHERFORD INTL INC 0 0	COM	947074100	23	580 SH	DEFINED	11	580
WEATHERFORD INTL INC 0 0	COM	947074100	12	299 SH	DEFINED	13	299
WEATHERFORD INTL INC 495 0	COM	947074100	36	893 SH	DEFINED	14	398
WEATHERFORD INTL INC 100 0	COM	947074100	125	3,143 SH	DEFINED	15	3,043
WEBB DEL CORP 0 0	COM	947423109	44	2,900 SH	OTHER	2	2,900
WEBB INTERACTIVE SVCS INC 0 600	COM	94748P104	8	600 SH	OTHER	2	0
WEBB INTERACTIVE SVCS INC 0 0	COM	94748P104	5	400 SH	DEFINED	15	400
WEBSense INC 0 0	COM	947684106	41	1,650 SH	OTHER	2	1,650
WEBMETHODS INC	COM	94768C108	188	1,193 SH	OTHER	2	168



WESCO FINL CORP 0 0	COM	950817106	58	285 SH	DEFINED	11	285
WESCO INTL INC 0 0	COM	95082P105	56	5,900 SH	OTHER	2	5,900
WESLEY JESSEN VISIONCARE INC 0 0	COM	951018100	101	2,700 SH	OTHER	2	2,700
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	18	1,800 SH	OTHER	2	1,800
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	366	36,600 SH	OTHER	9	36,600
WEST MARINE INC 0 0	COM	954235107	16	2,300 SH	OTHER	2	2,300
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	45	2,100 SH	OTHER	2	2,100
WEST PHARMACEUTICAL SVSC INC 675 0	COM	955306105	15	675 SH	DEFINED	6	0
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	9	400 SH	DEFINED	11	400
WEST TELESERVICES CORP 0 0	COM	956188106	25	1,000 SH	OTHER	2	1,000
WESTAIM CORP 0 0	COM	956909105	275	22,470 SH	OTHER	2	22,470
WESTAMERICA BANCORPORATION 0 5,000	COM	957090103	528	20,200 SH	OTHER	2	15,200
WESTCOAST ENERGY INC 0 0	COM	95751D102	363	23,450 SH	OTHER	1	23,450
WESTCOAST ENERGY INC 0 0	COM	95751D102	2	150 SH	DEFINED	15	150
WESTELL TECHNOLOGIES INC 0 0	OPTION	957541105	270	180 PUT	OTHER	2	180
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	47	3,100 SH	OTHER	2	3,100
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	21	1,370 SH	DEFINED	6	1,370
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	13	884 SH	DEFINED	10	884
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	10	669 SH	DEFINED	13	669
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	5	325 SH	DEFINED	14	325
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	32	2,156 SH	DEFINED	15	2,156
WESTCORP INC 0 0	COM	957907108	19	1,600 SH	OTHER	2	1,600
WESTERN DIGITAL CORP 0 0	OPTION	958102105	10	20 CALL	OTHER	2	20
WESTERN DIGITAL CORP 0 400	COM	958102105	124	24,700 SH	OTHER	2	24,300
WESTERN GAS RES INC 0 0	COM	958259103	71	3,400 SH	OTHER	2	3,400
WESTERN PPTYS TR 0 0	SH BEN INT	959261108	36	3,000 SH	OTHER	2	3,000
WESTERN PPTYS TR 0 0	SH BEN INT	959261108	48	4,000 SH	DEFINED	15	4,000
WESTERN RES INC 0 200	COM	959425109	1,057	68,200 SH	OTHER	2	68,000
WESTERN RES INC 586 0	COM	959425109	9	586 SH	DEFINED	5	0
WESTERN RES INC 0 0	COM	959425109	5	327 SH	DEFINED	10	327
WESTERN RES INC 2,300 0	COM	959425109	36	2,300 SH	DEFINED	11	0
WESTERN WIRELESS CORP 0 28,960	CL A	95988E204	1,578	28,960 SH	OTHER	2	0
WESTERN WIRELESS CORP 0 0	CL A	95988E204	191	3,500 SH	OTHER	9	3,500
WESTERN WIRELESS CORP 500 0	CL A	95988E204	27	500 SH	DEFINED	10	0
WESTFIELD AMER INC 0 7,082	COM	959910100	162	12,082 SH	OTHER	2	5,000
WESTFIELD AMER INC 600 0	COM	959910100	8	612 SH	DEFINED	10	12
WESTPAC BKG CORP 0 380,645	SPONSORED ADR	961214301	13,608	380,645 SH	OTHER	2	0
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	1	37 SH	DEFINED	5	37
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	7	195 SH	DEFINED	6	195
WESTPAC BKG CORP 141 0	SPONSORED ADR	961214301	13	375 SH	DEFINED	10	234
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	7	197 SH	DEFINED	11	197
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	1	21 SH	DEFINED	13	21
WESTPAC BKG CORP	SPONSORED ADR	961214301	3	75 SH	DEFINED	14	75

0	0							
WESTPAC BKG CORP		SPONSORED ADR	961214301	8	236 SH	DEFINED	15	210
26	0							
WESTPOINT STEVENS INC		COM	961238102	698	62,779 SH	OTHER	2	62,779
0	0							
WESTVACO CORP		COM	961548104	3,652	147,202 SH	OTHER	2	142,511
0	4,691							
WESTVACO CORP		COM	961548104	266	10,736 SH	OTHER	9	10,736
0	0							
WESTWOOD ONE INC		COM	961815107	1,457	42,700 SH	OTHER	2	42,700
0	0							
WESTWOOD ONE INC		COM	961815107	33	957 SH	DEFINED	6	957
0	0							
WESTWOOD ONE INC		COM	961815107	66	1,925 SH	DEFINED	10	1,925
0	0							
WESTWOOD ONE INC		COM	961815107	3	89 SH	DEFINED	11	89
0	0							
WESTWOOD ONE INC		COM	961815107	15	440 SH	DEFINED	14	440
0	0							
WESTWOOD ONE INC		COM	961815107	66	1,931 SH	DEFINED	15	1,812
119	0							
WET SEAL INC		CL A	961840105	38	2,892 SH	OTHER	2	2,892
0	0							
WEYCO GROUP INC		COM	962149100	14	537 SH	OTHER	2	537
0	0							
WEYERHAEUSER CO		COM	962166104	1,516	35,267 SH	OTHER	2	31,621
0	3,646							
WEYERHAEUSER CO		COM	962166104	3,018	70,177 SH	DEFINED	5	62,877
7,300	0							
WEYERHAEUSER CO		COM	962166104	417	9,700 SH	DEFINED	6	8,200
1,500	0							
WEYERHAEUSER CO		COM	962166104	279	6,497 SH	OTHER	9	6,497
0	0							
WEYERHAEUSER CO		COM	962166104	781	18,160 SH	DEFINED	10	18,160
0	0							
WEYERHAEUSER CO		COM	962166104	524	12,190 SH	DEFINED	11	11,290
900	0							
WEYERHAEUSER CO		COM	962166104	57	1,325 SH	DEFINED	13	1,325
0	0							
WEYERHAEUSER CO		COM	962166104	359	8,350 SH	DEFINED	14	8,250
100	0							
WEYERHAEUSER CO		COM	962166104	556	12,940 SH	DEFINED	15	12,940
0	0							
WEYERHAEUSER CO		COM	962166104	97	2,250 SH	DEFINED	16	2,250
0	0							
WEYERHAEUSER CO		COM	962166104	99	2,300 SH	DEFINED	17	1,700
600	0							
WHEREVER NET HLDG CORP		ADR	96328M104	2,409	701,000 SH	OTHER	2	701,000
0	0							
WHIRLPOOL CORP		COM	963320106	2,465	52,878 SH	OTHER	2	50,778
0	2,100							
WHIRLPOOL CORP		COM	963320106	286	6,125 SH	DEFINED	5	5,125
1,000	0							
WHIRLPOOL CORP		COM	963320106	1,008	21,625 SH	DEFINED	6	15,275
6,350	0							
WHIRLPOOL CORP		COM	963320106	92	1,979 SH	OTHER	9	1,979
0	0							
WHIRLPOOL CORP		COM	963320106	2,561	54,935 SH	DEFINED	10	50,460
4,475	0							
WHIRLPOOL CORP		COM	963320106	831	17,825 SH	DEFINED	11	14,575
3,250	0							
WHIRLPOOL CORP		COM	963320106	21	450 SH	DEFINED	13	450
0	0							
WHIRLPOOL CORP		COM	963320106	547	11,730 SH	DEFINED	14	9,130
2,600	0							
WHIRLPOOL CORP		COM	963320106	1,207	25,890 SH	DEFINED	15	25,890
0	0							
WHIRLPOOL CORP		COM	963320106	7	150 SH	DEFINED	16	150
0	0							
WHIRLPOOL CORP		COM	963320106	145	3,100 SH	DEFINED	17	2,500
600	0							
WHITE ELECTR DESIGNS CORP		COM	963801105	13	1,000 SH	OTHER	2	1,000
0	0							
WHITEHALL JEWELLERS INC		COM	965063100	55	2,939 SH	OTHER	2	2,800
0	139							
WHITMAN CORP NEW		COM	96647R107	562	45,400 SH	OTHER	2	45,000
0	400							
WHITMAN CORP NEW		COM	96647R107	74	6,000 SH	OTHER	9	6,000
0	0							
WHITMAN CORP NEW		COM	96647R107	1	100 SH	DEFINED	11	100
0	0							
WHITNEY HLDG CORP		COM	966612103	134	3,906 SH	OTHER	2	3,900
0	6							
WHOLE FOODS MKT INC		COM	966837106	2,491	60,300 SH	OTHER	2	59,800
0	500							

WHOLE FOODS MKT INC 0 50,000	SB DB CV ZRO 18	966837AC0	17	50,000	PRN	OTHER	2	0
WICKLUND HLDG CO 0 0	COM	967535105	0	20,000	SH	OTHER	2	20,000
WILD OATS MARKETS INC 0 2,250	COM	96808B107	108	8,625	SH	OTHER	2	6,375
WILD OATS MARKETS INC 37 0	COM	96808B107	0	37	SH	DEFINED	6	0
WILD OATS MARKETS INC 0 0	COM	96808B107	3	210	SH	DEFINED	10	210
WILD OATS MARKETS INC 0 0	COM	96808B107	1	45	SH	DEFINED	11	45
WILD OATS MARKETS INC 0 0	COM	96808B107	1	55	SH	DEFINED	13	55
WILD OATS MARKETS INC 274 0	COM	96808B107	11	879	SH	DEFINED	14	605
WILD OATS MARKETS INC 0 0	COM	96808B107	3	235	SH	DEFINED	15	235
WILEY JOHN & SONS INC 0 0	CL A	968223206	90	4,000	SH	OTHER	2	4,000
WILEY JOHN & SONS INC 0 0	CL A	968223206	9	400	SH	DEFINED	5	400
WILLAMETTE INDS INC 0 796	COM	969133107	1,085	39,830	SH	OTHER	2	39,034
WILLAMETTE INDS INC 400 0	COM	969133107	14	515	SH	DEFINED	5	115
WILLAMETTE INDS INC 0 0	COM	969133107	35	1,268	SH	DEFINED	6	1,268
WILLAMETTE INDS INC 0 0	COM	969133107	221	8,108	SH	OTHER	9	8,108
WILLAMETTE INDS INC 0 0	COM	969133107	4	137	SH	DEFINED	11	137
WILLAMETTE INDS INC 0 0	COM	969133107	3	122	SH	DEFINED	13	122
WILLAMETTE INDS INC 0 0	COM	969133107	6	215	SH	DEFINED	14	215
WILLAMETTE INDS INC 0 0	COM	969133107	2	81	SH	DEFINED	15	81
WILLAMETTE INDS INC 0 0	COM	969133107	4	158	SH	DEFINED	17	158
WILLIAMS COMMUNICATIONS GROUP 0 0	OPTION	969455104	33	10	CALL	OTHER	2	10
WILLIAMS COMMUNICATIONS GROUP 0 0	OPTION	969455104	33	10	PUT	OTHER	2	10
WILLIAMS COMMUNICATIONS GROUP 0 2,360	CL A	969455104	78	2,360	SH	OTHER	2	0
WILLIAMS COS INC DEL 0 0	OPTION	969457100	150	36	CALL	OTHER	2	36
WILLIAMS COS INC DEL 0 0	OPTION	969457100	4	1	PUT	OTHER	2	1
WILLIAMS COS INC DEL 0 360,233	COM	969457100	23,009	551,950	SH	OTHER	2	191,717
WILLIAMS COS INC DEL 3,066 0	COM	969457100	249	5,966	SH	DEFINED	5	2,900
WILLIAMS COS INC DEL 1,100 0	COM	969457100	126	3,029	SH	DEFINED	6	1,929
WILLIAMS COS INC DEL 0 0	COM	969457100	1,379	33,088	SH	OTHER	9	33,088
WILLIAMS COS INC DEL 350 0	COM	969457100	521	12,500	SH	DEFINED	10	12,150
WILLIAMS COS INC DEL 2,993 0	COM	969457100	148	3,549	SH	DEFINED	11	556
WILLIAMS COS INC DEL 0 0	COM	969457100	357	8,566	SH	DEFINED	13	8,566
WILLIAMS COS INC DEL 2,185 0	COM	969457100	245	5,889	SH	DEFINED	14	3,704
WILLIAMS COS INC DEL 0 0	COM	969457100	446	10,693	SH	DEFINED	15	10,693
WILLIAMS COS INC DEL 0 0	COM	969457100	19	462	SH	DEFINED	16	462
WILLIAMS COS INC DEL 0 0	COM	969457100	171	4,113	SH	DEFINED	17	4,113
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	13	400	SH	OTHER	2	400
WILLIAMS SONOMA INC 0 300	COM	969904101	613	18,900	SH	OTHER	2	18,600
WILMINGTON TRUST CORP 0 0	COM	971807102	453	10,600	SH	OTHER	2	10,600
WILMINGTON TRUST CORP 600 0	COM	971807102	26	600	SH	DEFINED	6	0
WILMINGTON TRUST CORP 0 0	COM	971807102	5	120	SH	DEFINED	10	120
WILMINGTON TRUST CORP 0 0	COM	971807102	68	1,600	SH	DEFINED	11	1,600
WILMINGTON TRUST CORP	COM	971807102	2	40	SH	DEFINED	15	40





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
WOODWARD GOVERNOR CO 0 0	COM	980745103	40	1,400 SH	OTHER	2	1,400
WORLD HEART CORP 0 0	COM	980905103	257	23,386 SH	OTHER	2	23,386
WORKFLOW MGMT INC 0 0	COM	98137N109	23	1,969 SH	OTHER	2	1,969
WORKFLOW MGMT INC 0 0	COM	98137N109	4	307 SH	DEFINED	6	307
WORLD ACCESS INC 0 1,000	COM	98141A101	128	11,600 SH	OTHER	2	10,600
WORLD ACCESS INC 0 0	SB DB CV 144A 02	98141AAA9	720	990,000 PRN	OTHER	2	990,000
WORLDGATE COMMUNICATIONS INC 0 0	COM	98156L307	46	2,600 SH	OTHER	2	2,600
WORLD WRESTLING FEDN ENTMT INC 0 0	OPTION	98156Q108	19	9 CALL	OTHER	2	9
WORLD WRESTLING FEDN ENTMT INC 0 6,000	CL A	98156Q108	200	9,623 SH	OTHER	2	3,623
WORLDCOM INC GA NEW 0 0	OPTION	98157D106	913	199 CALL	OTHER	2	199
WORLDCOM INC GA NEW 0 0	OPTION	98157D106	6,010	1,310 PUT	OTHER	2	1,310
WORLDCOM INC GA NEW 0 0	COM	98157D106	1,951	42,522 SH	OTHER	1	42,522
WORLDCOM INC GA NEW 0 867,424	COM	98157D106	145,914	3,180,693 SH	OTHER	2	2,313,269
WORLDCOM INC GA NEW 0 463,980	COM	98157D106	21,285	463,980 SH	OTHER	4	0
WORLDCOM INC GA NEW 40,186 0	COM	98157D106	11,986	261,281 SH	DEFINED	5	221,095
WORLDCOM INC GA NEW 25,680 0	COM	98157D106	10,532	229,585 SH	DEFINED	6	203,905
WORLDCOM INC GA NEW 0 0	COM	98157D106	3,911	85,245 SH	OTHER	9	85,245
WORLDCOM INC GA NEW 18,136 0	COM	98157D106	11,340	247,185 SH	DEFINED	10	229,049
WORLDCOM INC GA NEW 38,599 0	COM	98157D106	12,096	263,681 SH	DEFINED	11	225,082
WORLDCOM INC GA NEW 23,851 0	COM	98157D106	7,031	153,272 SH	DEFINED	13	129,421
WORLDCOM INC GA NEW 16,047 0	COM	98157D106	4,582	99,878 SH	DEFINED	14	83,831
WORLDCOM INC GA NEW 13,835 0	COM	98157D106	19,550	426,148 SH	DEFINED	15	412,313
WORLDCOM INC GA NEW 6,262 0	COM	98157D106	1,693	36,897 SH	DEFINED	16	30,635
WORLDCOM INC GA NEW 2,359 0	COM	98157D106	1,725	37,594 SH	DEFINED	17	35,235
WORTHINGTON INDS INC 0 873	COM	981811102	2,405	229,011 SH	OTHER	2	228,138
WORTHINGTON INDS INC 760 0	COM	981811102	8	760 SH	DEFINED	6	0
WORTHINGTON INDS INC 0 0	COM	981811102	26	2,483 SH	OTHER	9	2,483
WORLDPAGES COM INC 0 493	COM	981922107	38	6,293 SH	OTHER	2	5,800
WRIGLEY WM JR CO 0 18,235	COM	982526105	11,787	146,996 SH	OTHER	2	128,761
WRIGLEY WM JR CO 0 0	COM	982526105	21	263 SH	DEFINED	5	263
WRIGLEY WM JR CO 4,550 0	COM	982526105	365	4,550 SH	DEFINED	6	0
WRIGLEY WM JR CO 0 0	COM	982526105	271	3,374 SH	OTHER	9	3,374
WRIGLEY WM JR CO 0 0	COM	982526105	108	1,351 SH	DEFINED	10	1,351
WRIGLEY WM JR CO 0 0	COM	982526105	33	410 SH	DEFINED	11	410
WRIGLEY WM JR CO 0 0	COM	982526105	72	900 SH	DEFINED	13	900
WRIGLEY WM JR CO 0 0	COM	982526105	10	130 SH	DEFINED	14	130
WRIGLEY WM JR CO 500 0	COM	982526105	90	1,121 SH	DEFINED	15	621
WRIGLEY WM JR CO 0 0	COM	982526105	3	42 SH	DEFINED	17	42
WYNDHAM INTL INC 0 0	CL A	983101106	62	24,900 SH	OTHER	2	24,900
WYNNS INTL INC 0 0	COM	983195108	57	2,500 SH	OTHER	2	2,500
XM SATELLITE RADIO HLDGS INC	CL A	983759101	95	2,531 SH	OTHER	2	1,356

0	1,175							
XCEED INC		COM	98388N105	23	2,500 SH	OTHER	2	2,500
0	0							
XILINX INC		OPTION	983919101	380	46 CALL	OTHER	2	46
0	0							
XILINX INC		OPTION	983919101	17	2 PUT	OTHER	2	2
0	0							
XILINX INC		COM	983919101	75,560	915,191 SH	OTHER	2	584,061
0	331,130							
XILINX INC		COM	983919101	525	6,353 SH	DEFINED	5	4,553
1,800	0							
XILINX INC		COM	983919101	470	5,687 SH	DEFINED	6	5,687
0	0							
XILINX INC		COM	983919101	5,779	69,999 SH	OTHER	9	69,999
0	0							
XILINX INC		COM	983919101	683	8,271 SH	DEFINED	10	7,871
400	0							
XILINX INC		COM	983919101	3,562	43,145 SH	DEFINED	11	37,805
5,340	0							
XILINX INC		COM	983919101	33	405 SH	DEFINED	13	405
0	0							
XILINX INC		COM	983919101	542	6,569 SH	DEFINED	14	6,569
0	0							
XILINX INC		COM	983919101	3,474	42,072 SH	DEFINED	15	41,253
819	0							
XILINX INC		COM	983919101	511	6,195 SH	DEFINED	16	3,345
2,850	0							
XILINX INC		COM	983919101	114	1,380 SH	DEFINED	17	1,380
0	0							
XIRCOM INC		OPTION	983922105	29	6 CALL	OTHER	2	6
0	0							
XIRCOM INC		COM	983922105	219	4,600 SH	OTHER	2	4,600
0	0							
XIRCOM INC		COM	983922105	0	8 SH	DEFINED	15	0
8	0							
XEIKON N V		SPONSORED ADR	984003103	176	11,467 SH	OTHER	2	11,467
0	0							
XEROX CORP		OPTION	984121103	2	1 CALL	OTHER	2	1
0	0							
XEROX CORP		OPTION	984121103	48	23 PUT	OTHER	2	23
0	0							
XEROX CORP		COM	984121103	29	1,395 SH	OTHER	1	1,395
0	0							
XEROX CORP		COM	984121103	10,534	507,674 SH	OTHER	2	367,876
0	139,798							
XEROX CORP		COM	984121103	45	2,160 SH	DEFINED	5	2,160
0	0							
XEROX CORP		COM	984121103	21	1,016 SH	DEFINED	6	1,016
0	0							
XEROX CORP		COM	984121103	13	609 SH	OTHER	9	609
0	0							
XEROX CORP		COM	984121103	143	6,873 SH	DEFINED	10	5,253
1,620	0							
XEROX CORP		COM	984121103	200	9,621 SH	DEFINED	11	1,900
7,721	0							
XEROX CORP		COM	984121103	65	3,119 SH	DEFINED	13	3,119
0	0							
XEROX CORP		COM	984121103	147	7,089 SH	DEFINED	14	6,278
811	0							
XEROX CORP		COM	984121103	588	28,353 SH	DEFINED	15	27,548
805	0							
XEROX CORP		COM	984121103	85	4,100 SH	DEFINED	16	4,100
0	0							
XEROX CORP		COM	984121103	12	574 SH	DEFINED	17	574
0	0							
XTRA CORP		COM	984138107	83	2,100 SH	OTHER	2	2,100
0	0							
XPEDIOR INC		COM	98413B100	52	3,760 SH	OTHER	2	3,760
0	0							
XYBERNAUT CORP		COM	984149104	34	3,000 SH	OTHER	2	2,000
0	1,000							
YPF SOCIEDAD ANONIMA		SPON ADR CL D	984245100	883	22,750 SH	OTHER	2	0
0	22,750							
YPF SOCIEDAD ANONIMA		SPON ADR CL D	984245100	47	1,200 SH	DEFINED	6	0
1,200	0							
YPF SOCIEDAD ANONIMA		SPON ADR CL D	984245100	70	1,800 SH	OTHER	9	1,800
0	0							
YPF SOCIEDAD ANONIMA		SPON ADR CL D	984245100	50	1,300 SH	DEFINED	11	800
500	0							
YPF SOCIEDAD ANONIMA		SPON ADR CL D	984245100	9	225 SH	DEFINED	14	225
0	0							
YAHOO INC		OPTION	984332106	1,276	103 CALL	OTHER	2	103
0	0							
YAHOO INC		OPTION	984332106	471	38 PUT	OTHER	2	38
0	0							

YAHOO INC 0 89,839	COM	984332106	77,908	628,922 SH	OTHER	2	539,083
YAHOO INC 0 72,505	COM	984332106	8,982	72,505 SH	OTHER	4	0
YAHOO INC 0 0	COM	984332106	3	27 SH	DEFINED	5	27
YAHOO INC 69 0	COM	984332106	153	1,236 SH	DEFINED	6	1,167
YAHOO INC 0 0	COM	984332106	2,046	16,519 SH	OTHER	9	16,519
YAHOO INC 0 0	COM	984332106	237	1,916 SH	DEFINED	10	1,916
YAHOO INC 80 0	COM	984332106	104	842 SH	DEFINED	11	762
YAHOO INC 0 0	COM	984332106	29	235 SH	DEFINED	13	235
YAHOO INC 0 0	COM	984332106	52	418 SH	DEFINED	14	418
YAHOO INC 103 0	COM	984332106	290	2,344 SH	DEFINED	15	2,241
YAHOO INC 0 0	COM	984332106	8	68 SH	DEFINED	16	68
YANKEE CANDLE INC 0 0	COM	984757104	130	6,000 SH	OTHER	2	6,000
YANKEE CANDLE INC 0 0	COM	984757104	108	5,000 SH	DEFINED	15	5,000
YANZHOU COAL MNG CO LTD 0 944	SPON ADR H SHS	984846105	9	944 SH	OTHER	2	0
XICOR INC 0 1,000	COM	984903104	7	1,000 SH	OTHER	2	0
YARDVILLE NATL BANCORP 410 0	COM	985021104	4	410 SH	DEFINED	6	0
YELLOW CORP 0 4,514	COM	985509108	2,092	141,827 SH	OTHER	2	137,313
YORK GROUP INC 0 75	COM	986632107	0	75 SH	OTHER	2	0
YORK INTL CORP NEW 0 0	COM	986670107	437	17,300 SH	OTHER	2	17,300
YORK INTL CORP NEW 0 0	COM	986670107	22	876 SH	DEFINED	6	876
YORK INTL CORP NEW 0 0	COM	986670107	136	5,401 SH	DEFINED	10	5,401
YORK INTL CORP NEW 1,570 0	COM	986670107	40	1,570 SH	DEFINED	11	0
YORK INTL CORP NEW 0 0	COM	986670107	98	3,884 SH	DEFINED	13	3,884
YORK INTL CORP NEW 1,121 0	COM	986670107	45	1,768 SH	DEFINED	14	647
YORK INTL CORP NEW 0 0	COM	986670107	59	2,353 SH	DEFINED	15	2,353
YORK INTL CORP NEW 0 0	COM	986670107	10	381 SH	DEFINED	17	381
YOUBET COM INC 0 0	OPTION	987413101	8	25 CALL	OTHER	2	25
YOUNG & RUBICAM INC 0 900	COM	987425105	743	12,994 SH	OTHER	2	12,094
YOUNG & RUBICAM INC 0 0	COM	987425105	132	2,300 SH	OTHER	9	2,300
YOUNG & RUBICAM INC 0 0	COM	987425105	5	80 SH	DEFINED	15	80
YOUNG BROADCASTING INC 0 0	CL A	987434107	42	1,616 SH	OTHER	2	1,616
YOUTHSTREAM MEDIA NETWORKS INC 0 4,000	COM	987819109	46	7,800 SH	OTHER	2	3,800
Z TEL TECHNOLOGIES INC 0 0	COM	988792107	14	1,126 SH	OTHER	2	1,126
ZALE CORP NEW 0 17,023	COM	988858106	797	21,847 SH	OTHER	2	4,824
ZALE CORP NEW 0 0	COM	988858106	7	198 SH	DEFINED	6	198
ZALE CORP NEW 0 0	COM	988858106	7	188 SH	DEFINED	10	188
ZALE CORP NEW 0 0	COM	988858106	9	235 SH	DEFINED	11	235
ZALE CORP NEW 0 0	COM	988858106	3	94 SH	DEFINED	15	94
ZI CORP 0 0	COM	988918108	40	4,300 SH	OTHER	9	4,300
ZAPME CORP 0 27,400	COM	98912E100	75	27,400 SH	OTHER	2	0
ZEBRA TECHNOLOGIES CORP 0 41	CL A	989207105	201	4,541 SH	OTHER	2	4,500
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	4	80 SH	DEFINED	5	80
ZEBRA TECHNOLOGIES CORP	CL A	989207105	12	274 SH	DEFINED	6	274

0	0							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1	31 SH	DEFINED	10	31	
0	0							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	15	328 SH	DEFINED	11	328	
0	0							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3	60 SH	DEFINED	15	60	
0	0							
ZENITH NATL INS CORP	COM	989390109	36	1,700 SH	OTHER	2	1,700	
0	0							
ZIFF-DAVIS INC	COM ZD	989511100	48	5,300 SH	OTHER	2	5,300	
0	0							
ZILA INC	COM PAR \$0.01	989513205	6	1,500 SH	OTHER	2	0	
0	1,500							
ZIONS BANCORPORATION	COM	989701107	1,312	28,580 SH	OTHER	2	28,300	
0	280							
ZIXIT CORP	OPTION	98974P100	14	3 CALL	OTHER	2	3	
0	0							
ZIXIT CORP	COM	98974P100	329	7,150 SH	OTHER	2	2,900	
0	4,250							
ZORAN CORP	COM	98975F101	86	1,300 SH	OTHER	2	1,300	
0	0							
ZOLTEK COS INC	COM	98975W104	50	5,860 SH	OTHER	2	710	
0	5,150							
ZYGO CORP	COM	989855101	109	1,200 SH	OTHER	2	1,200	
0	0							
ZOLL MED CORP	COM	989922109	34	700 SH	OTHER	2	700	
0	0							
ZOMAX INC MINN	OPTION	989929104	53	40 CALL	OTHER	2	40	
0	0							
ZOMAX INC MINN	OPTION	989929104	53	40 PUT	OTHER	2	40	
0	0							
ZOMAX INC MINN	COM	989929104	60	4,600 SH	OTHER	2	4,600	
0	0							
LERNOUT & HAUSPIE SPEECH PRODS	OPTION	B5628B104	4	1 PUT	OTHER	2	1	
0	0							
LERNOUT & HAUSPIE SPEECH PRODS	COM	B5628B104	3,824	86,795 SH	OTHER	1	86,795	
0	0							
LERNOUT & HAUSPIE SPEECH PRODS	COM	B5628B104	29	648 SH	OTHER	2	0	
0	648							
CELANESE AG	ORD	D1497A101	0	5 SH	DEFINED	15	5	
0	0							
DAIMLERCHRYSLER AG	ORD	D1668R123	1,177	22,610 SH	OTHER	2	6,246	
0	16,364							
DAIMLERCHRYSLER AG	ORD	D1668R123	76	1,468 SH	DEFINED	5	482	
986	0							
DAIMLERCHRYSLER AG	ORD	D1668R123	67	1,292 SH	DEFINED	6	629	
663	0							
DAIMLERCHRYSLER AG	ORD	D1668R123	72	1,375 SH	DEFINED	11	650	
725	0							
DAIMLERCHRYSLER AG	ORD	D1668R123	1	25 SH	DEFINED	13	25	
0	0							
DAIMLERCHRYSLER AG	ORD	D1668R123	56	1,074 SH	DEFINED	14	414	
660	0							
DAIMLERCHRYSLER AG	ORD	D1668R123	64	1,220 SH	DEFINED	15	1,120	
100	0							
DAIMLERCHRYSLER AG	ORD	D1668R123	25	484 SH	DEFINED	16	280	
204	0							
DAIMLERCHRYSLER AG	ORD	D1668R123	26	500 SH	DEFINED	17	500	
0	0							
ACE LTD	ORD	G0070K103	108	3,845 SH	OTHER	1	3,845	
0	0							
ACE LTD	ORD	G0070K103	176	6,285 SH	OTHER	2	0	
0	6,285							
ACE LTD	ORD	G0070K103	35	1,236 SH	DEFINED	6	900	
336	0							
ACE LTD	ORD	G0070K103	124	4,436 SH	DEFINED	10	4,436	
0	0							
ACE LTD	ORD	G0070K103	27	959 SH	DEFINED	11	959	
0	0							
ACE LTD	ORD	G0070K103	15	530 SH	DEFINED	13	530	
0	0							
ACE LTD	ORD	G0070K103	16	555 SH	DEFINED	14	555	
0	0							
ACE LTD	ORD	G0070K103	181	6,459 SH	DEFINED	15	6,459	
0	0							
ACE LTD	ORD	G0070K103	37	1,321 SH	DEFINED	17	1,321	
0	0							
AMDOCS LTD	ORD	G02602103	349	4,550 SH	OTHER	2	0	
0	4,550							
AMDOCS LTD	ORD	G02602103	23	296 SH	DEFINED	10	296	
0	0							
AMDOCS LTD	ORD	G02602103	3	34 SH	DEFINED	11	34	
0	0							
AMDOCS LTD	ORD	G02602103	101	1,318 SH	DEFINED	15	1,318	
0	0							

ANNUITY AND LIFE RE HLDGS 0 0	ORD	G03910109	1	44 SH	OTHER	2	44
ANNUITY AND LIFE RE HLDGS 0 0	ORD	G03910109	5	200 SH	DEFINED	5	200
ANNUITY AND LIFE RE HLDGS 0 0	ORD	G03910109	9	355 SH	DEFINED	10	355
ANNUITY AND LIFE RE HLDGS 0 0	ORD	G03910109	2	85 SH	DEFINED	15	85
CHINADOTCOM CORP 0 1,000	CL A	G2108N109	45	2,200 SH	OTHER	2	1,200
DSG INTL LTD 0 0	ORD	G28471103	20	4,076 SH	OTHER	2	4,076
EL SITIO INC 0 6,100	ORD	G30177102	60	8,461 SH	OTHER	2	2,361
EL SITIO INC 0 0	ORD	G30177102	666	93,507 SH	OTHER	9	93,507
XCELERA COM INC 0 700	COM	G31611109	27	800 SH	OTHER	2	100
XCELERA COM INC 0 0	COM	G31611109	20	600 SH	DEFINED	5	600
EVEREST RE GROUP LTD 0 300	COM	G3223R108	506	15,400 SH	OTHER	2	15,100
EVEREST RE GROUP LTD 0 0	COM	G3223R108	7	209 SH	DEFINED	10	209
EVEREST RE GROUP LTD 0 0	COM	G3223R108	3	85 SH	DEFINED	11	85
EVEREST RE GROUP LTD 0 0	COM	G3223R108	14	413 SH	DEFINED	15	413
FLAG TELECOM HOLDINGS LTD 0 0	ORD	G3529L102	179	12,000 SH	OTHER	2	12,000
GEMSTAR INTL GROUP LTD 0 0	OPTION	G3788V106	522	85 CALL	OTHER	2	85
GEMSTAR INTL GROUP LTD 0 446	ORD	G3788V106	3,733	60,753 SH	OTHER	2	60,307
GEMSTAR INTL GROUP LTD 0 0	ORD	G3788V106	8	123 SH	DEFINED	5	123
GEMSTAR INTL GROUP LTD 0 0	ORD	G3788V106	143	2,324 SH	OTHER	9	2,324
GEMSTAR INTL GROUP LTD 0 0	ORD	G3788V106	6	104 SH	DEFINED	10	104
GEMSTAR INTL GROUP LTD 300 0	ORD	G3788V106	51	834 SH	DEFINED	11	534
GEMSTAR INTL GROUP LTD 0 0	ORD	G3788V106	13	219 SH	DEFINED	14	219
GEMSTAR INTL GROUP LTD 0 0	ORD	G3788V106	25	403 SH	DEFINED	15	403
GEMSTAR INTL GROUP LTD 0 0	ORD	G3788V106	22	350 SH	DEFINED	17	350
GLOBAL CROSSING LTD 0 0	OPTION	G3921A100	126	48 CALL	OTHER	2	48
GLOBAL CROSSING LTD 0 0	OPTION	G3921A100	1,329	505 PUT	OTHER	2	505
GLOBAL CROSSING LTD 0 84,460	COM	G3921A100	10,404	395,408 SH	OTHER	2	310,948
GLOBAL CROSSING LTD 0 16,100	COM	G3921A100	424	16,100 SH	OTHER	4	0
GLOBAL CROSSING LTD 4,226 0	COM	G3921A100	122	4,636 SH	DEFINED	5	410
GLOBAL CROSSING LTD 10,125 0	COM	G3921A100	410	15,594 SH	DEFINED	6	5,469
GLOBAL CROSSING LTD 0 0	COM	G3921A100	8,159	310,087 SH	OTHER	9	310,087
GLOBAL CROSSING LTD 196 0	COM	G3921A100	318	12,090 SH	DEFINED	10	11,894
GLOBAL CROSSING LTD 0 0	COM	G3921A100	4	147 SH	DEFINED	11	147
GLOBAL CROSSING LTD 0 0	COM	G3921A100	8	320 SH	DEFINED	13	320
GLOBAL CROSSING LTD 0 0	COM	G3921A100	8	287 SH	DEFINED	14	287
GLOBAL CROSSING LTD 4,343 0	COM	G3921A100	965	36,671 SH	DEFINED	15	32,328
GLOBAL CROSSING LTD 0 0	COM	G3921A100	13	512 SH	DEFINED	16	512
GLOBAL CROSSING LTD 0 0	COM	G3921A100	18	700 SH	DEFINED	17	700
GLOBAL CROSSING LTD 0 0	PFD CV 6.375%	G3921A126	594	7,626 SH	OTHER	2	7,626
GLOBAL CROSSING LTD 0 0	PFD CV 6.375%	G3921A126	12	155 SH	DEFINED	5	155
GLOBAL CROSSING LTD 0 0	PFD CV 6.375%	G3921A126	4	50 SH	DEFINED	11	50
GLOBAL CROSSING LTD 0 0	PFD CV 6.375%	G3921A126	2	30 SH	DEFINED	13	30
GLOBAL CROSSING LTD 0 0	PFD CV 6.375%	G3921A126	3	40 SH	DEFINED	14	40

0	0							
GLOBAL CROSSING LTD		PFD CV 6.375%	G3921A126	2	25 SH	DEFINED	15	0
25	0							
GLOBAL CROSSING LTD		PFD CV 6.75%	G3921A134	3,780	16,998 SH	OTHER	2	16,998
0	0							
GLOBAL CROSSING LTD		PFD CV 6.75%	G3921A134	17,790	80,000 SH	OTHER	9	80,000
0	0							
GLOBALSTAR TELECOMMUNICTNS LTD		OPTION	G3930H104	2	2 CALL	OTHER	2	2
0	0							
GLOBALSTAR TELECOMMUNICTNS LTD		COM	G3930H104	36	4,023 SH	OTHER	2	0
0	4,023							
GLOBALSTAR TELECOMMUNICTNS LTD		COM	G3930H104	7	800 SH	DEFINED	6	800
0	0							
GLOBALSTAR TELECOMMUNICTNS LTD		COM	G3930H104	10	1,100 SH	DEFINED	15	1,100
0	0							
HELEN OF TROY CORP LTD		COM	G4388N106	11	1,900 SH	OTHER	2	0
0	1,900							
INTERNATIONAL BRIQUETTES HLDG		ORD	G4821Q104	61	22,161 SH	OTHER	2	22,161
0	0							
IPC HLDGS LTD		ORD	G4933P101	105	7,494 SH	OTHER	2	7,494
0	0							
IPC HLDGS LTD		ORD	G4933P101	42	3,000 SH	DEFINED	10	3,000
0	0							
LORAL SPACE & COMMUNICATIONS		OPTION	G56462107	7	10 CALL	OTHER	2	10
0	0							
LORAL SPACE & COMMUNICATIONS		COM	G56462107	59	8,524 SH	OTHER	2	1,400
0	7,124							
LORAL SPACE & COMMUNICATIONS		COM	G56462107	347	50,000 SH	OTHER	9	50,000
0	0							
LORAL SPACE & COMMUNICATIONS		COM	G56462107	1	95 SH	DEFINED	10	95
0	0							
LORAL SPACE & COMMUNICATIONS		COM	G56462107	104	15,000 SH	DEFINED	11	15,000
0	0							
LORAL SPACE & COMMUNICATIONS		COM	G56462107	22	3,100 SH	DEFINED	15	3,100
0	0							
LORAL SPACE & COMMUNICATIONS		PFD CONV C 6%	G56462149	952	40,956 SH	OTHER	2	39,102
0	1,854							
LORAL SPACE & COMMUNICATIONS		PFD CONV C 6%	G56462149	2	65 SH	DEFINED	5	0
65	0							
LORAL SPACE & COMMUNICATIONS		PFD CONV C 6%	G56462149	10	450 SH	DEFINED	11	450
0	0							
LORAL SPACE & COMMUNICATIONS		PFD CONV C 6%	G56462149	1	55 SH	DEFINED	13	55
0	0							
LORAL SPACE & COMMUNICATIONS		PFD CONV C 6%	G56462149	1	40 SH	DEFINED	15	40
0	0							
MIH LTD		CL A	G6116R101	34	1,148 SH	OTHER	2	848
0	300							
NORDIC AMERICAN TANKER SHIPPNG		COM	G65773106	6,700	400,000 SH	OTHER	9	400,000
0	0							
OPENTV CORP		CL A	G67543101	3,758	83,734 SH	OTHER	2	83,684
0	50							
PARTNERRE LTD		COM	G6852T105	52	1,478 SH	OTHER	2	0
0	1,478							
PARTNERRE LTD		COM	G6852T105	33	933 SH	DEFINED	6	694
239	0							
PARTNERRE LTD		COM	G6852T105	29	818 SH	DEFINED	10	818
0	0							
PARTNERRE LTD		COM	G6852T105	10	296 SH	DEFINED	11	296
0	0							
PARTNERRE LTD		COM	G6852T105	7	202 SH	DEFINED	13	202
0	0							
PARTNERRE LTD		COM	G6852T105	105	2,957 SH	DEFINED	15	2,957
0	0							
PARTNERRE LTD		COM	G6852T105	23	656 SH	DEFINED	17	656
0	0							
RENAISSANCE RE HLDGS LTD		COM	G7496G103	13	300 SH	DEFINED	10	300
0	0							
RENAISSANCE RE HLDGS LTD		COM	G7496G103	4	95 SH	DEFINED	15	95
0	0							
RSL COMMUNICATIONS LTD		OPTION	G7702U102	11	10 CALL	OTHER	2	10
0	0							
RSL COMMUNICATIONS LTD		CL A	G7702U102	1,172	102,500 SH	OTHER	2	100,000
0	2,500							
SANTA FE INTL CORP		ORD	G7805C108	720	20,600 SH	OTHER	2	15,850
0	4,750							
SANTA FE INTL CORP		ORD	G7805C108	27	759 SH	DEFINED	10	759
0	0							
SANTA FE INTL CORP		ORD	G7805C108	14	405 SH	DEFINED	11	405
0	0							
SANTA FE INTL CORP		ORD	G7805C108	17	473 SH	DEFINED	14	254
219	0							
SANTA FE INTL CORP		ORD	G7805C108	94	2,685 SH	DEFINED	15	2,685
0	0							
HILFIGER TOMMY CORP		OPTION	G8915Z102	8	10 CALL	OTHER	2	10
0	0							

HILFIGER TOMMY CORP 0 7,130	ORD	G89152102	53	7,130 SH	OTHER	2	0
HILFIGER TOMMY CORP 0 0	ORD	G89152102	9	1,200 SH	DEFINED	15	1,200
TRANSOCEAN SEDCO FOREX INC 0 18,665	ORD	G90078109	6,524	122,084 SH	OTHER	2	103,419
TRANSOCEAN SEDCO FOREX INC 1,959 0	ORD	G90078109	296	5,544 SH	DEFINED	5	3,585
TRANSOCEAN SEDCO FOREX INC 3,342 0	ORD	G90078109	595	11,142 SH	DEFINED	6	7,800
TRANSOCEAN SEDCO FOREX INC 0 0	ORD	G90078109	325	6,078 SH	OTHER	9	6,078
TRANSOCEAN SEDCO FOREX INC 2,598 0	ORD	G90078109	1,775	33,224 SH	DEFINED	10	30,626
TRANSOCEAN SEDCO FOREX INC 2,193 0	ORD	G90078109	561	10,497 SH	DEFINED	11	8,304
TRANSOCEAN SEDCO FOREX INC 2,065 0	ORD	G90078109	754	14,103 SH	DEFINED	13	12,038
TRANSOCEAN SEDCO FOREX INC 477 0	ORD	G90078109	235	4,396 SH	DEFINED	14	3,919
TRANSOCEAN SEDCO FOREX INC 305 0	ORD	G90078109	1,523	28,494 SH	DEFINED	15	28,189
TRANSOCEAN SEDCO FOREX INC 288 0	ORD	G90078109	22	403 SH	DEFINED	16	115
TRANSOCEAN SEDCO FOREX INC 0 0	ORD	G90078109	19	363 SH	DEFINED	17	363
TRITON ENERGY LTD 0 0	OPTION	G90751101	79	20 CALL	OTHER	2	20
TRITON ENERGY LTD 0 43,313	ORD	G90751101	1,703	43,313 SH	OTHER	2	0
WHITE MTNS INS GROUP LTD 0 100	COM	G9618E107	16	100 SH	OTHER	2	0
XL CAP LTD 0 861	CL A	G98255105	1,037	19,161 SH	OTHER	2	18,300
XL CAP LTD 0 0	CL A	G98255105	8	152 SH	DEFINED	5	152
XL CAP LTD 170 0	CL A	G98255105	59	1,094 SH	DEFINED	6	924
XL CAP LTD 0 0	CL A	G98255105	226	4,179 SH	DEFINED	10	4,179
XL CAP LTD 1,047 0	CL A	G98255105	80	1,487 SH	DEFINED	11	440
XL CAP LTD 0 0	CL A	G98255105	151	2,787 SH	DEFINED	13	2,787
XL CAP LTD 763 0	CL A	G98255105	64	1,175 SH	DEFINED	14	412
XL CAP LTD 0 0	CL A	G98255105	296	5,468 SH	DEFINED	15	5,468
XL CAP LTD 0 0	CL A	G98255105	7	134 SH	DEFINED	16	134
XL CAP LTD 0 0	CL A	G98255105	41	764 SH	DEFINED	17	764
XOMA LTD 0 10,000	ORD	G9825R107	43	10,000 SH	OTHER	2	0
UBS AG 0 0	ORD	H8920G155	0	1 SH	OTHER	2	1
UBS AG 0 0	ORD	H8920G155	2	13 SH	DEFINED	5	13
UBS AG 0 0	ORD	H8920G155	19	132 SH	DEFINED	6	132
UBS AG 96 0	ORD	H8920G155	49	330 SH	DEFINED	10	234
UBS AG 0 0	ORD	H8920G155	17	113 SH	DEFINED	11	113
UBS AG 0 0	ORD	H8920G155	2	13 SH	DEFINED	13	13
UBS AG 0 0	ORD	H8920G155	7	51 SH	DEFINED	14	51
UBS AG 147 0	ORD	H8920G155	88	596 SH	DEFINED	15	449
MILLICOM INTL CELLULAR S A 0 0	ORD	L6388F102	4	117 SH	OTHER	2	117
BACKWEB TECHNOLOGIES LTD 0 0	OPTION	M15633106	18	8 CALL	OTHER	2	8
BACKWEB TECHNOLOGIES LTD 0 900	ORD	M15633106	21	900 SH	OTHER	2	0
CHECK POINT SOFTWARE TECH LTD 0 0	OPTION	M22465104	593	28 CALL	OTHER	2	28
CHECK POINT SOFTWARE TECH LTD 0 0	OPTION	M22465104	212	10 PUT	OTHER	2	10
CHECK POINT SOFTWARE TECH LTD 0 0	OPTION	M22465104	21,175	1,000 PUT	OTHER	9	1,000
CHECK POINT SOFTWARE TECH LTD 0 103	ORD	M22465104	80,359	379,498 SH	OTHER	2	379,395
CHECK POINT SOFTWARE TECH LTD	ORD	M22465104	13	63 SH	DEFINED	5	63





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

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