

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, 1999

Check here if Amendment [ ] ; Amendment Number: \_\_\_\_\_  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-3554

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

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

/S/ Andrea L. Dulberg  
Signature

New York, New York  
City, State

August 11, 1999  
Date

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

institutional investment managers subject to Section 13(f) of the Act, (v) I.G. Investment Management, Ltd. ("IG"), a Canadian entity unaffiliated with ML&Co., which manages portfolios, some of which are advised by MLAM, (vi) Atlas Asset Management, Inc. ("Atlas"), a Canadian mutual fund company which is an indirect wholly-owned subsidiary of ML&Co. and (vii) 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 IG are reported on Form 13Fs filed by IG. The securities positions managed by Atlas are reported on Forms 13Fs filed by Atlas. The securities positions managed by EQF are reported on Form 13Fs filed by FAM.  
 Report Type (Check only one.):

- 13F HOLDINGS REPORT.  
 13F NOTICE.  
 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:  
 Seven  
 Form 13F Information Table Entry Total:  
 9475  
 Form 13F Information Table Value Total:  
 \$ 40,373,322 (thousands)

List of Other Included Managers:

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

<TABLE>

Form 13F Information Table

<CAPTION>

Column 8	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Col 7	
Authority	Name of Issuer	Title of class	CUSIP	Value (x\$1000)	SH/PRN Shrs or prn amt	Put/ Call	Invest Disc	Other Mgrs	Voting Sole
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
AAR CORP 0 0	COM	000361105	27	1,200	SH	DEFINED	5	1,200	
AAR CORP 0 0	COM	000361105	18	775	SH	DEFINED	11	775	
ABC-NACO INC 0 0	COM	000752105	119	5,795	SH	OTHER	2	5,795	
A D C TELECOMMUNICATIONS 38,685 0	COM	000886101	8,459	185,670	SH	DEFINED	1	146,985	
A D C TELECOMMUNICATIONS 0 4,440	COM	000886101	24,321	533,806	SH	OTHER	2	529,366	
A D C TELECOMMUNICATIONS 0 3,950	COM	000886101	180	3,950	SH	OTHER	4	0	
A D C TELECOMMUNICATIONS 6,530 0	COM	000886101	3,018	66,235	SH	DEFINED	5	59,705	
A D C TELECOMMUNICATIONS 4,600 0	COM	000886101	1,444	31,685	SH	DEFINED	6	27,085	
A D C TELECOMMUNICATIONS 0 0	COM	000886101	485	10,647	SH	OTHER	9	10,647	

A D C TELECOMMUNICATIONS 200 0	COM	000886101	378	8,300 SH	DEFINED	10	8,100
A D C TELECOMMUNICATIONS 9,395 0	COM	000886101	2,597	56,990 SH	DEFINED	11	47,595
ACM GOVT INCOME FD INC 2,258 0	COM	000912105	19	2,258 SH	DEFINED	11	0
ACM GOVT SECS FD INC 500 0	COM	000914101	4	500 SH	DEFINED	5	0
ACM MANAGED INCOME FD INC 0 0	COM	000919100	8	1,000 SH	DEFINED	6	1,000
ABN AMRO HLDG NV 0 0	SPON ADR	000937102	41	1,895 SH	DEFINED	1	1,895
ABN AMRO HLDG NV 0 0	SPON ADR	000937102	2,292	104,755 SH	OTHER	2	104,755
ABN AMRO HLDG NV 0 0	SPON ADR	000937102	119	5,445 SH	DEFINED	10	5,445
ABN AMRO HLDG NV 0 0	SPON ADR	000937102	23	1,040 SH	DEFINED	11	1,040
ACM MUN SECS INCOME FD INC 0 0	COM	000942102	184	13,600 SH	DEFINED	1	13,600
ACM MUN SECS INCOME FD INC 2,000 0	COM	000942102	27	2,000 SH	DEFINED	6	0
ADT OPERATIONS 0 0	LYON ZERO CPN 10	000945AC9	1,175	500,000 PRN	OTHER	2	500,000
ACM MANAGED DLR INCOME FD 0 0	COM	000949107	1	98 SH	DEFINED	10	98
ACT NETWORKS INC 0 0	COM	000975102	136	8,000 SH	OTHER	9	8,000
AFLAC INC 8,240 0	COM	001055102	1,814	37,895 SH	DEFINED	1	29,655
AFLAC INC 0 9,220	COM	001055102	2,331	48,689 SH	OTHER	2	39,469
AFLAC INC 11,052 0	COM	001055102	3,644	76,119 SH	DEFINED	5	65,067
AFLAC INC 10,000 0	COM	001055102	960	20,050 SH	DEFINED	6	10,050
AFLAC INC 0 0	COM	001055102	794	16,590 SH	OTHER	9	16,590
AFLAC INC 200 0	COM	001055102	80	1,675 SH	DEFINED	10	1,475
AFLAC INC 0 0	COM	001055102	571	11,930 SH	DEFINED	11	11,930
AGCO CORP 0 400	COM	001084102	171	15,133 SH	OTHER	2	14,733
AGCO CORP 0 0	COM	001084102	2	200 SH	DEFINED	5	200
AGL RES INC 6,672 0	COM	001204106	134	7,244 SH	DEFINED	1	572
AGL RES INC 0 5,325	COM	001204106	357	19,380 SH	OTHER	2	14,055
AGL RES INC 967 0	COM	001204106	40	2,167 SH	DEFINED	5	1,200
AGL RES INC 0 0	COM	001204106	28	1,500 SH	OTHER	9	1,500
AGL RES INC 0 0	COM	001204106	41	2,200 SH	DEFINED	11	2,200
AES CORP 300 0	COM	00130H105	17	300 SH	DEFINED	1	0
AES CORP 0 0	COM	00130H105	181	3,110 SH	OTHER	1	3,110
AES CORP 0 1,300	COM	00130H105	5,774	99,344 SH	OTHER	2	98,044
AES CORP 631 0	COM	00130H105	37	631 SH	DEFINED	5	0
AES CORP 0 0	COM	00130H105	646	11,110 SH	OTHER	9	11,110
AES CORP 0 0	JR SBDB CV4.5%05	00130HAN5	12	10,000 PRN	DEFINED	5	10,000
AES CORP 0 0	JR SBDB CV4.5%05	00130HAN5	6	5,000 PRN	DEFINED	6	5,000
AIM EASTERN EUROPE FD 0 30,402	SH BEN INT	00141J108	236	30,402 SH	OTHER	2	0
AK STL HLDG CORP 0 0	COM	001547108	12	550 SH	DEFINED	1	550
AK STL HLDG CORP 0 0	COM	001547108	327	14,529 SH	OTHER	2	14,529
AK STL HLDG CORP 0 0	COM	001547108	3	150 SH	DEFINED	5	150
AK STL HLDG CORP 0 0	COM	001547108	108	4,800 SH	OTHER	9	4,800
AK STL HLDG CORP 0 0	COM	001547108	9	384 SH	DEFINED	10	384
AK STL HLDG CORP 455 0	COM	001547108	28	1,255 SH	DEFINED	11	800
AMB PROPERTY CORP	COM	00163T109	1,677	71,380 SH	OTHER	2	71,380



ABACUS DIRECT CORP 0 0	COM	002553105	110	1,207 SH	OTHER	2	1,207
ABBOTT LABS 0 0	OPTION	002824100	1,842	406 CALL	OTHER	2	406
ABBOTT LABS 0 0	OPTION	002824100	1,180	260 PUT	OTHER	2	260
ABBOTT LABS 46,269 0	COM	002824100	11,063	243,804 SH	DEFINED	1	197,535
ABBOTT LABS 0 201,908	COM	002824100	72,251	1,592,301 SH	OTHER	2	1,390,393
ABBOTT LABS 0 41,000	COM	002824100	1,860	41,000 SH	OTHER	4	0
ABBOTT LABS 46,230 0	COM	002824100	24,877	548,247 SH	DEFINED	5	502,017
ABBOTT LABS 39,695 0	COM	002824100	6,984	153,911 SH	DEFINED	6	114,216
ABBOTT LABS 0 0	COM	002824100	6,480	142,802 SH	OTHER	9	142,802
ABBOTT LABS 7,535 0	COM	002824100	4,575	100,837 SH	DEFINED	10	93,302
ABBOTT LABS 34,676 0	COM	002824100	4,323	95,263 SH	DEFINED	11	60,587
ABERCROMBIE & FITCH CO 139 0	CL A	002896207	25	515 SH	DEFINED	1	376
ABERCROMBIE & FITCH CO 0 23,186	CL A	002896207	2,331	48,554 SH	OTHER	2	25,368
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	8	162 SH	DEFINED	5	162
ABERCROMBIE & FITCH CO 10 0	CL A	002896207	1	26 SH	DEFINED	6	16
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	230	4,800 SH	OTHER	9	4,800
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	8	166 SH	DEFINED	10	166
ABERCROMBIE & FITCH CO 440 0	CL A	002896207	55	1,140 SH	DEFINED	11	700
ABBEY NATL PLC 7,600 0	SPON ADR A PRF	002920205	207	8,100 SH	DEFINED	5	500
ABBEY NATL PLC 0 0	SPON ADR A PRF	002920205	48	1,888 SH	DEFINED	10	1,888
ABLE TELCOM HLDG CORP 0 0	COM NEW	003712304	24	3,300 SH	OTHER	9	3,300
ABOVENET COMMUNICATIONS INC 0 0	OPTION	003743101	121	30 CALL	OTHER	2	30
ABITIBI-CONSOLIDATED INC 0 0	COM	003924107	77	6,800 SH	OTHER	1	6,800
ACKERLEY GROUP INC 0 0	COM	004527107	18	1,000 SH	OTHER	2	1,000
ACME ELEC CORP 0 0	COM	004644100	2	321 SH	DEFINED	5	321
ACNIELSEN CORP 0 0	OPTION	004833109	15	5 CALL	OTHER	2	5
ACNIELSEN CORP 2,175 0	COM	004833109	419	13,866 SH	DEFINED	1	11,691
ACNIELSEN CORP 0 598	COM	004833109	1,771	58,550 SH	OTHER	2	57,952
ACNIELSEN CORP 0 0	COM	004833109	25	833 SH	DEFINED	5	833
ACNIELSEN CORP 300 0	COM	004833109	838	27,710 SH	DEFINED	6	27,410
ACNIELSEN CORP 0 0	COM	004833109	9	300 SH	OTHER	9	300
ACNIELSEN CORP 0 0	COM	004833109	91	3,000 SH	DEFINED	10	3,000
ACNIELSEN CORP 0 0	COM	004833109	518	17,125 SH	DEFINED	11	17,125
ACTIVISION INC NEW 0 0	COM NEW	004930202	7	460 SH	DEFINED	1	460
ACTIVISION INC NEW 0 0	COM NEW	004930202	7	508 SH	DEFINED	10	508
ACTRADE INTL LTD 0 0	COM	004931101	13	1,000 SH	OTHER	2	1,000
ACTION PERFORMANCE COS INC 199 0	COM	004933107	8	255 SH	DEFINED	1	56
ACTION PERFORMANCE COS INC 0 0	COM	004933107	4	107 SH	DEFINED	10	107
ACTION PERFORMANCE COS INC 0 0	COM	004933107	3	99 SH	DEFINED	11	99
ACTEL CORP 0 0	COM	004934105	66	4,500 SH	OTHER	9	4,500
ACUSON CORP 0 0	COM	005113105	115	6,715 SH	OTHER	2	6,715
ACXIOM CORP 0 0	COM	005125109	185	7,400 SH	OTHER	2	7,400
ADAC LABS	COM NEW	005313200	21	2,900 SH	OTHER	2	2,900

0	0							
ADAC LABS		COM NEW	005313200	73	10,100 SH	OTHER	9	10,100
0	0							
ADAMS EXPRESS CO		COM	006212104	54	1,869 SH	DEFINED	5	1,444
425	0							
ADAMS EXPRESS CO		COM	006212104	233	8,000 SH	DEFINED	10	8,000
0	0							
ADAPTEC INC		OPTION	00651F108	1,766	500 PUT	OTHER	2	500
0	0							
ADAPTEC INC		COM	00651F108	5,578	157,965 SH	OTHER	2	157,465
0	500							
ADAPTEC INC		COM	00651F108	430	12,180 SH	OTHER	9	12,180
0	0							
ADELPHIA COMMUNICATIONS CORP		CL A	006848105	8	121 SH	DEFINED	1	28
93	0							
ADELPHIA COMMUNICATIONS CORP		CL A	006848105	13	200 SH	OTHER	2	0
0	200							
ADELPHIA COMMUNICATIONS CORP		CL A	006848105	3	55 SH	DEFINED	5	55
0	0							
ADELPHIA COMMUNICATIONS CORP		CL A	006848105	3	50 SH	DEFINED	10	50
0	0							
ADELPHIA COMMUNICATIONS CORP		CL A	006848105	3	48 SH	DEFINED	11	48
0	0							
ADELPHIA COMMUNICATIONS CORP		PFD CV SER D	006848402	436	2,170 SH	OTHER	2	2,170
0	0							
ADELPHIA COMMUNICATIONS CORP		PFD CV SER D	006848402	13	65 SH	DEFINED	5	65
0	0							
ADELPHIA COMMUNICATIONS CORP		PFD CV SER D	006848402	4	20 SH	DEFINED	6	20
0	0							
ADEPT TECHNOLOGY INC		COM	006854103	15	1,500 SH	OTHER	2	0
0	1,500							
ADMINISTRADORA FONDOS PENSIONE		SPON ADR	00709P108	40	1,800 SH	OTHER	9	1,800
0	0							
ADOBE SYS INC		OPTION	00724F101	82	10 CALL	OTHER	2	10
0	0							
ADOBE SYS INC		OPTION	00724F101	181	22 PUT	OTHER	2	22
0	0							
ADOBE SYS INC		COM	00724F101	4,868	59,253 SH	OTHER	2	59,253
0	0							
ADOBE SYS INC		COM	00724F101	977	11,886 SH	OTHER	9	11,886
0	0							
ADTRAN INC		OPTION	00738A106	11	3 CALL	OTHER	2	3
0	0							
ADTRAN INC		COM	00738A106	0	11 SH	OTHER	2	11
0	0							
ADVANCED DIGITAL INFORMATION		COM	007525108	10	255 SH	DEFINED	1	0
255	0							
ADVANCED LTG TECHNOLOGIES		COM	00753C102	36	4,000 SH	OTHER	2	4,000
0	0							
ADVANCED FIBRE COMMUNICATIONS		OPTION	00754A105	16	10 CALL	OTHER	2	10
0	0							
ADVANCED FIBRE COMMUNICATIONS		COM	00754A105	316	20,214 SH	OTHER	2	20,214
0	0							
ADVANCED FIBRE COMMUNICATIONS		COM	00754A105	547	35,000 SH	OTHER	9	35,000
0	0							
ADVANCED RADIO TELECOM CORP		COM	00754U101	101	7,000 SH	OTHER	2	7,000
0	0							
ADVANCED TISSUE SCIENCES INC		COM	00755F103	76	23,400 SH	OTHER	2	23,400
0	0							
ADVEST GROUP INC		COM	007566102	0	12 SH	OTHER	2	12
0	0							
ADVANTICA RESTAURANT GROUP INC		COM	00758B109	1	200 SH	OTHER	2	200
0	0							
AERIAL COMMUNICATIONS INC		COM	007655103	8	600 SH	OTHER	2	0
0	600							
AEROCENTURY CORP		COM	007737109	3	364 SH	DEFINED	11	0
364	0							
ADVANCED MICRO DEVICES INC		OPTION	007903107	182	101 CALL	OTHER	2	101
0	0							
ADVANCED MICRO DEVICES INC		COM	007903107	1,594	88,245 SH	OTHER	2	87,539
0	706							
ADVANCED MICRO DEVICES INC		COM	007903107	304	16,844 SH	OTHER	9	16,844
0	0							
AEGON N V		ORD AMER REG	007924103	464	6,281 SH	DEFINED	1	2,981
3,300	0							
AEGON N V		ORD AMER REG	007924103	3,302	44,666 SH	OTHER	2	38,700
0	5,966							
AEGON N V		ORD AMER REG	007924103	193	2,604 SH	DEFINED	5	2,604
0	0							
AEGON N V		ORD AMER REG	007924103	624	8,442 SH	DEFINED	6	8,242
200	0							
AEGON N V		ORD AMER REG	007924103	4,763	64,425 SH	DEFINED	10	59,984
4,441	0							
AEGON N V		ORD AMER REG	007924103	70	941 SH	DEFINED	11	941
0	0							

AETNA INC 1,108 0	COM	008117103	429	4,801 SH	DEFINED	1	3,693
AETNA INC 0 249	COM	008117103	3,235	36,172 SH	OTHER	2	35,923
AETNA INC 198 0	COM	008117103	356	3,980 SH	DEFINED	5	3,782
AETNA INC 175 0	COM	008117103	493	5,511 SH	DEFINED	6	5,336
AETNA INC 0 0	COM	008117103	909	10,168 SH	OTHER	9	10,168
AETNA INC 757 0	COM	008117103	249	2,784 SH	DEFINED	10	2,027
AETNA INC 2,602 0	COM	008117103	257	2,877 SH	DEFINED	11	275
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	8	150 SH	DEFINED	1	150
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	614	12,129 SH	OTHER	2	12,129
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	11	219 SH	DEFINED	10	219
AFFILIATED COMPUTER SERVICES 0 0	SB NT CV 4%05	008190AD2	20	15,000 PRN	DEFINED	5	15,000
AFFILIATED COMPUTER SERVICES 0 0	SB NT CV 4%05	008190AD2	5	4,000 PRN	DEFINED	6	4,000
AFFILIATED MANAGERS GROUP 0 51,350	COM	008252108	3,444	114,095 SH	OTHER	2	62,745
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	106	3,500 SH	OTHER	9	3,500
AFFYMETRIX INC 0 0	COM	00826T108	777	15,730 SH	OTHER	2	15,730
AGNICO EAGLE MINES LTD 0 2,000	COM	008474108	12	2,000 SH	OTHER	2	0
AGNICO EAGLE MINES LTD 0 0	SRNT CONV 3.5%04	008474AA6	328	534,000 PRN	OTHER	2	534,000
AGRIBIOTECH INC NEV 0 0	COM	008494106	4	700 SH	OTHER	2	700
AGRIBRANDS INTL INC 150 0	COM	00849R105	6	150 SH	DEFINED	10	0
AGRIBRANDS INTL INC 0 0	COM	00849R105	3	64 SH	DEFINED	11	64
AIR EXPRESS INTL CORP 0 0	OPTION	009104100	76	30 CALL	OTHER	2	30
AIR EXPRESS INTL CORP 0 0	COM	009104100	198	7,801 SH	OTHER	2	7,801
AIR EXPRESS INTL CORP 0 0	COM	009104100	13	500 SH	DEFINED	10	500
AIR PRODS & CHEMS INC 4,990 0	COM	009158106	869	21,580 SH	DEFINED	1	16,590
AIR PRODS & CHEMS INC 0 765	COM	009158106	319,538	7,938,836 SH	OTHER	2	7,938,071
AIR PRODS & CHEMS INC 1,450 0	COM	009158106	206	5,120 SH	DEFINED	5	3,670
AIR PRODS & CHEMS INC 4,350 0	COM	009158106	451	11,205 SH	DEFINED	6	6,855
AIR PRODS & CHEMS INC 0 0	COM	009158106	600	14,916 SH	OTHER	9	14,916
AIR PRODS & CHEMS INC 3,164 0	COM	009158106	442	10,989 SH	DEFINED	10	7,825
AIR PRODS & CHEMS INC 5,350 0	COM	009158106	1,527	37,950 SH	DEFINED	11	32,600
AIRBORNE FGHT CORP 0 2,700	COM	009266107	584	21,090 SH	OTHER	2	18,390
AIRGAS INC 0 0	COM	009363102	215	17,564 SH	OTHER	2	17,564
AIRNET SYS INC 0 0	COM	009417106	857	63,461 SH	OTHER	2	63,461
AIRNET SYS INC 0 0	COM	009417106	6	445 SH	DEFINED	11	445
AIRTRAN HLDGS INC 0 0	COM	00949P108	0	20 SH	OTHER	2	20
AIRTRAN HLDGS INC 0 0	COM	00949P108	6	1,000 SH	DEFINED	5	1,000
AIRTOUCH COMMUNICATIONS INC 0 0	COM	00949T100	4	41 SH	DEFINED	1	41
AIRTOUCH COMMUNICATIONS INC 0 0	COM	00949T100	275,941	2,563,170 SH	OTHER	2	2,563,170
AIRTOUCH COMMUNICATIONS INC 100 0	COM	00949T100	11	100 SH	DEFINED	6	0
AIRTOUCH COMMUNICATIONS INC 0 0	COM	00949T100	3,857	35,827 SH	OTHER	9	35,827
AIRTOUCH COMMUNICATIONS INC 500 0	PFD C CV 4.25%	00949T308	74	500 SH	DEFINED	1	0
AIRTOUCH COMMUNICATIONS INC 0 0	PFD C CV 4.25%	00949T308	7,590	51,395 SH	OTHER	2	51,395
AIRTOUCH COMMUNICATIONS INC	PFD C CV 4.25%	00949T308	37	250 SH	DEFINED	5	250





ALCOA INC 0 0	OPTION	013817101	25	4 CALL	OTHER	2	4
ALCOA INC 0 0	OPTION	013817101	3,094	500 CALL	OTHER	9	500
ALCOA INC 32,218 0	COM	013817101	13,097	211,666 SH	DEFINED	1	179,448
ALCOA INC 0 8,975	COM	013817101	3,984	64,390 SH	OTHER	2	55,415
ALCOA INC 0 1,700	COM	013817101	105	1,700 SH	OTHER	4	0
ALCOA INC 27,113 0	COM	013817101	8,881	143,529 SH	DEFINED	5	116,416
ALCOA INC 14,500 0	COM	013817101	7,678	124,091 SH	DEFINED	6	109,591
ALCOA INC 0 0	COM	013817101	27	432 SH	OTHER	9	432
ALCOA INC 9,152 0	COM	013817101	6,761	109,272 SH	DEFINED	10	100,120
ALCOA INC 20,627 0	COM	013817101	6,255	101,094 SH	DEFINED	11	80,467
ALCATEL 0 0	OPTION	013904305	28	10 PUT	OTHER	2	10
ALCATEL 400 0	SPON ADR	013904305	969	34,153 SH	DEFINED	1	33,753
ALCATEL 0 0	SPON ADR	013904305	6,511	229,451 SH	OTHER	2	229,451
ALCATEL 6,800 0	SPON ADR	013904305	338	11,925 SH	DEFINED	5	5,125
ALCATEL 5,707 0	SPON ADR	013904305	678	23,887 SH	DEFINED	6	18,180
ALCATEL 0 0	SPON ADR	013904305	129	4,539 SH	OTHER	9	4,539
ALCATEL 0 0	SPON ADR	013904305	588	20,710 SH	DEFINED	10	20,710
ALCATEL 1,375 0	SPON ADR	013904305	1,171	41,285 SH	DEFINED	11	39,910
ALDILA INC 0 0	COM	014384101	30	16,233 SH	OTHER	2	16,233
ALEXANDER & BALDWIN INC 0 500	COM	014482103	255	11,468 SH	OTHER	2	10,968
ALFA CORP 0 0	COM	015385107	21	1,034 SH	OTHER	2	1,034
ALFA CORP 500 0	COM	015385107	90	4,500 SH	DEFINED	11	4,000
ALIANTE COMMUNICATIONS INC 0 3,725	COM	016090102	6,693	144,912 SH	OTHER	2	141,187
ALIANTE COMMUNICATIONS INC 0 0	COM	016090102	41	892 SH	DEFINED	11	892
ALKERMES INC 0 0	COM	01642T108	442	19,130 SH	OTHER	2	19,130
ALL AMERN TERM TR INC 0 0	COM	016440109	9	734 SH	DEFINED	1	734
ALLEGHANY CORP DEL 0 0	COM	017175100	91	494 SH	DEFINED	1	494
ALLEGHENY ENERGY INC 1,550 0	COM	017361106	286	8,925 SH	DEFINED	1	7,375
ALLEGHENY ENERGY INC 0 368	COM	017361106	40,052	1,249,212 SH	OTHER	2	1,248,844
ALLEGHENY ENERGY INC 8,312 0	COM	017361106	1,393	43,437 SH	DEFINED	5	35,125
ALLEGHENY ENERGY INC 1,986 0	COM	017361106	582	18,166 SH	DEFINED	6	16,180
ALLEGHENY ENERGY INC 8,224 0	COM	017361106	1,135	35,409 SH	DEFINED	10	27,185
ALLEGHENY ENERGY INC 2,500 0	COM	017361106	349	10,900 SH	DEFINED	11	8,400
ALLEGHENY TELEDYNE INC 0 2,000	COM	017415100	690	30,515 SH	OTHER	2	28,515
ALLEGHENY TELEDYNE INC 0 0	COM	017415100	284	12,536 SH	OTHER	9	12,536
ALLEGHENY TELEDYNE INC 0 0	COM	017415100	6	250 SH	DEFINED	10	250
ALLEGHENY TELEDYNE INC 0 0	COM	017415100	60	2,646 SH	DEFINED	11	2,646
ALLEGIANCE TELECOM INC 0 0	OPTION	01747T102	82	15 CALL	OTHER	2	15
ALLEN TELECOM INC 0 0	COM	018091108	3	268 SH	DEFINED	11	268
ALLERGAN INC 0 0	OPTION	018490102	111	10 CALL	OTHER	2	10
ALLERGAN INC 0 0	COM	018490102	44	400 SH	DEFINED	1	400
ALLERGAN INC 0 750	COM	018490102	10,113	91,106 SH	OTHER	2	90,356
ALLERGAN INC	COM	018490102	68	610 SH	DEFINED	5	110



ALLTEL CORP 645 0	COM	020039103	397	5,552 SH	DEFINED	1	4,907
ALLTEL CORP 0 40,185	COM	020039103	398,691	5,576,103 SH	OTHER	2	5,535,918
ALLTEL CORP 2,044 0	COM	020039103	379	5,302 SH	DEFINED	5	3,258
ALLTEL CORP 9,250 0	COM	020039103	754	10,550 SH	DEFINED	6	1,300
ALLTEL CORP 0 0	COM	020039103	1,171	16,379 SH	OTHER	9	16,379
ALLTEL CORP 0 0	COM	020039103	614	8,591 SH	DEFINED	10	8,591
ALLTEL CORP 570 0	COM	020039103	112	1,564 SH	DEFINED	11	994
ALPHA INDS INC 0 0	COM	020753109	3	70 SH	DEFINED	1	70
ALPHA INDS INC 0 0	COM	020753109	57	1,200 SH	OTHER	2	1,200
ALPHA INDS INC 0 0	COM	020753109	4	77 SH	DEFINED	10	77
ALPHARMA INC 0 0	CL A	020813101	5,718	160,800 SH	OTHER	2	160,800
ALTA GOLD CO 0 1,041	COM	021271101	0	1,041 SH	OTHER	2	0
ALTERA CORP 299 0	COM	021441100	60	1,628 SH	DEFINED	1	1,329
ALTERA CORP 0 8,000	COM	021441100	6,089	165,405 SH	OTHER	2	157,405
ALTERA CORP 400 0	COM	021441100	23	629 SH	DEFINED	5	229
ALTERA CORP 70 0	COM	021441100	3	70 SH	DEFINED	6	0
ALTERA CORP 0 0	COM	021441100	703	19,091 SH	OTHER	9	19,091
ALTERA CORP 250 0	COM	021441100	19	504 SH	DEFINED	10	254
ALTERA CORP 792 0	COM	021441100	63	1,704 SH	DEFINED	11	912
ALTERNATIVE RESOURCES CORP 0 0	COM	02145R102	15	2,200 SH	OTHER	2	2,200
ALTERRA HEALTHCARE CORP 1,500 0	COM	02146C104	21	1,500 SH	DEFINED	6	0
ALTOS HORNOS DE MEXICO SA 0 0	SR NT CV 5.5%01	022069AA6	870	1,000,000 PRN	OTHER	9	1,000,000
ALZA CORP DEL 0 0	OPTION	022615108	102	20 PUT	OTHER	2	20
ALZA CORP DEL 0 3,400	COM	022615108	4,987	98,024 SH	OTHER	2	94,624
ALZA CORP DEL 0 0	COM	022615108	188	3,700 SH	DEFINED	5	3,700
ALZA CORP DEL 900 0	COM	022615108	46	900 SH	DEFINED	6	0
ALZA CORP DEL 0 0	COM	022615108	188	3,700 SH	OTHER	9	3,700
ALZA CORP DEL 0 0	COM	022615108	17	335 SH	DEFINED	10	335
ALZA CORP DEL 47 0	COM	022615108	2	47 SH	DEFINED	11	0
ALZA CORP DEL 0 0	WT EXP 123199	022615157	59	475,312 SH	OTHER	2	475,312
ALZA CORP DEL 0 0	SUB LYON ZERO 14	022615AC2	7,220	11,065,000 PRN	OTHER	2	11,065,000
ALZA CORP DEL 0 25,000	SUB DB CONV 5%06	022615AD0	16,829	12,217,000 PRN	OTHER	2	12,192,000
AMAZON COM INC 0 0	OPTION	023135106	2,540	203 CALL	OTHER	2	203
AMAZON COM INC 0 0	OPTION	023135106	676	54 PUT	OTHER	2	54
AMAZON COM INC 300 0	COM	023135106	38	300 SH	DEFINED	1	0
AMAZON COM INC 0 4,396	COM	023135106	6,618	52,889 SH	OTHER	2	48,493
AMAZON COM INC 0 0	COM	023135106	292	2,334 SH	OTHER	9	2,334
AMAZON COM INC 20 0	COM	023135106	3	20 SH	DEFINED	11	0
AMBAC FINL GROUP INC 0 0	COM	023139108	8	133 SH	DEFINED	1	133
AMBAC FINL GROUP INC 0 1,300	COM	023139108	1,054	18,458 SH	OTHER	2	17,158
AMBAC FINL GROUP INC 0 0	COM	023139108	44	770 SH	DEFINED	5	770
AMBAC FINL GROUP INC 0 0	COM	023139108	19	324 SH	DEFINED	6	324
AMBAC FINL GROUP INC	COM	023139108	29	500 SH	OTHER	9	500



AMERICAN ELEC PWR INC 0 0	COM	025537101	124	3,296 SH	DEFINED	1	3,296
AMERICAN ELEC PWR INC 0 800	COM	025537101	25,702	684,265 SH	OTHER	2	683,465
AMERICAN ELEC PWR INC 5,825 0	COM	025537101	591	15,738 SH	DEFINED	5	9,913
AMERICAN ELEC PWR INC 0 0	COM	025537101	114	3,035 SH	DEFINED	6	3,035
AMERICAN ELEC PWR INC 0 0	COM	025537101	429	11,420 SH	OTHER	9	11,420
AMERICAN ELEC PWR INC 0 0	COM	025537101	132	3,518 SH	DEFINED	10	3,518
AMERICAN ELEC PWR INC 500 0	COM	025537101	19	500 SH	DEFINED	11	0
AMERICAN EAGLE OUTFITTERS NEW 0 0	COM	02553E106	18	400 SH	DEFINED	1	400
AMERICAN EAGLE OUTFITTERS NEW 0 0	COM	02553E106	7,350	161,540 SH	OTHER	2	161,540
AMERICAN EAGLE OUTFITTERS NEW 0 0	COM	02553E106	4	98 SH	DEFINED	5	98
AMERICAN EAGLE OUTFITTERS NEW 0 0	COM	02553E106	5	108 SH	DEFINED	10	108
AMERICAN EAGLE OUTFITTERS NEW 300 0	COM	02553E106	36	800 SH	DEFINED	11	500
AMERICAN EXPRESS CO 0 0	OPTION	025816109	53,052	4,077 CALL	OTHER	2	4,077
AMERICAN EXPRESS CO 2,200 0	COM	025816109	847	6,506 SH	DEFINED	1	4,306
AMERICAN EXPRESS CO 0 0	COM	025816109	465	3,570 SH	OTHER	1	3,570
AMERICAN EXPRESS CO 0 29,917	COM	025816109	13,349	102,589 SH	OTHER	2	72,672
AMERICAN EXPRESS CO 0 114,490	COM	025816109	14,898	114,490 SH	OTHER	4	0
AMERICAN EXPRESS CO 2,019 0	COM	025816109	705	5,419 SH	DEFINED	5	3,400
AMERICAN EXPRESS CO 336 0	COM	025816109	412	3,163 SH	DEFINED	6	2,827
AMERICAN EXPRESS CO 2,498 0	COM	025816109	874	6,720 SH	DEFINED	10	4,222
AMERICAN EXPRESS CO 1,657 0	COM	025816109	539	4,139 SH	DEFINED	11	2,482
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	514	15,087 SH	OTHER	2	15,087
AMERICAN FINL GROUP INC OHIO 46,276 0	COM	025932104	1,576	46,276 SH	DEFINED	6	0
AMERICAN FREIGHTWAYS CORP 0 0	COM	02629V108	119	6,100 SH	OTHER	9	6,100
AMERICAN GENERAL CORP 3,484 0	COM	026351106	520	6,895 SH	DEFINED	1	3,411
AMERICAN GENERAL CORP 0 33,865	COM	026351106	11,241	149,131 SH	OTHER	2	115,266
AMERICAN GENERAL CORP 0 0	COM	026351106	229	3,035 SH	DEFINED	5	3,035
AMERICAN GENERAL CORP 1,638 0	COM	026351106	150	1,991 SH	DEFINED	6	353
AMERICAN GENERAL CORP 0 0	COM	026351106	1,174	15,578 SH	OTHER	9	15,578
AMERICAN GENERAL CORP 600 0	COM	026351106	161	2,135 SH	DEFINED	10	1,535
AMERICAN GENERAL CORP 300 0	COM	026351106	380	5,035 SH	DEFINED	11	4,735
AMERICAN GENERAL CORP 0 0	PFD CONV 7%	026351809	111	1,795 SH	DEFINED	5	1,795
AMERICAN GREETINGS CORP 0 600	CL A	026375105	329	10,913 SH	OTHER	2	10,313
AMERICAN GREETINGS CORP 0 0	CL A	026375105	143	4,761 SH	OTHER	9	4,761
AMERICAN GEN DEL L L C 0 900	MIPS SER A	02637G200	84	900 SH	OTHER	2	0
AMERICAN HERITAGE LIFE INVT 0 0	COM	026522102	37	1,500 SH	DEFINED	5	1,500
AMERICAN HERITAGE LIFE INVT 11,000 0	COM	026522102	270	11,000 SH	DEFINED	11	0
AMERICAN HOME PRODS CORP 0 0	OPTION	026609107	4,051	706 CALL	OTHER	2	706
AMERICAN HOME PRODS CORP 0 0	OPTION	026609107	109	19 PUT	OTHER	2	19
AMERICAN HOME PRODS CORP 0 0	COM	026609107	108	1,890 SH	OTHER	1	1,890
AMERICAN HOME PRODS CORP 23,523 0	COM	026609107	13,595	236,943 SH	DEFINED	1	213,420
AMERICAN HOME PRODS CORP 0 28,157	COM	026609107	211,387	3,684,297 SH	OTHER	2	3,656,140
AMERICAN HOME PRODS CORP	COM	026609107	109	1,900 SH	OTHER	4	0



AMERICAN WTR WKS INC 0 700	COM	030411102	643	20,910 SH	OTHER	2	20,210
AMERICAN WTR WKS INC 407 0	COM	030411102	13	407 SH	DEFINED	5	0
AMERICAN WTR WKS INC 0 0	COM	030411102	62	2,000 SH	DEFINED	6	2,000
AMERICAN XTAL TECHNOLOGY INC 215 0	COM	030514103	12	515 SH	DEFINED	1	300
AMERICAN XTAL TECHNOLOGY INC 0 0	COM	030514103	7	298 SH	DEFINED	10	298
AMERICREDIT CORP 0 908	COM	03060R101	15	908 SH	OTHER	2	0
AMERICREDIT CORP 0 0	COM	03060R101	104	6,500 SH	OTHER	9	6,500
AMERIPATH INC 0 0	OPTION	03071D109	173	200 CALL	OTHER	2	200
AMERISOURCE HEALTH CORP 236 0	CL A	03071P102	8	304 SH	DEFINED	1	68
AMERISOURCE HEALTH CORP 0 0	CL A	03071P102	3	129 SH	DEFINED	10	129
AMERISOURCE HEALTH CORP 0 0	CL A	03071P102	3	120 SH	DEFINED	11	120
AMERITRADE HLDG CORP 0 0	OPTION	03072H109	307	29 CALL	OTHER	2	29
AMERITRADE HLDG CORP 0 0	OPTION	03072H109	233	22 PUT	OTHER	2	22
AMERITRADE HLDG CORP 0 0	CL A	03072H109	325	3,069 SH	OTHER	2	3,069
AMES DEPT STORES INC 418 0	COM NEW	030789507	21	461 SH	DEFINED	1	43
AMES DEPT STORES INC 0 0	COM NEW	030789507	4	81 SH	DEFINED	10	81
AMES DEPT STORES INC 0 0	COM NEW	030789507	4	77 SH	DEFINED	11	77
AMERITECH CORP NEW 0 0	OPTION	030954101	287	39 CALL	OTHER	2	39
AMERITECH CORP NEW 7,766 0	COM	030954101	2,170	29,527 SH	DEFINED	1	21,761
AMERITECH CORP NEW 0 18,927	COM	030954101	428,224	5,826,173 SH	OTHER	2	5,807,246
AMERITECH CORP NEW 29,304 0	COM	030954101	5,390	73,339 SH	DEFINED	5	44,035
AMERITECH CORP NEW 12,916 0	COM	030954101	2,571	34,984 SH	DEFINED	6	22,068
AMERITECH CORP NEW 0 0	COM	030954101	9,170	124,768 SH	OTHER	9	124,768
AMERITECH CORP NEW 0 0	COM	030954101	1,519	20,667 SH	DEFINED	10	20,667
AMERITECH CORP NEW 17,224 0	COM	030954101	2,927	39,826 SH	DEFINED	11	22,602
AMERIGAS PARTNERS L P 1,200 0	UNIT L P INT	030975106	24	1,200 SH	DEFINED	5	0
AMETEK INC NEW 0 0	COM	031100100	181	7,869 SH	OTHER	2	7,869
AMETEK INC NEW 0 0	COM	031100100	18	800 SH	DEFINED	6	800
AMETEK INC NEW 0 0	COM	031100100	15	668 SH	DEFINED	11	668
AMGEN INC 0 0	OPTION	031162100	10,343	1,699 CALL	OTHER	2	1,699
AMGEN INC 0 0	OPTION	031162100	8,979	1,475 PUT	OTHER	2	1,475
AMGEN INC 12,565 0	COM	031162100	5,100	83,785 SH	DEFINED	1	71,220
AMGEN INC 0 128,976	COM	031162100	22,730	373,395 SH	OTHER	2	244,419
AMGEN INC 7,925 0	COM	031162100	4,373	71,840 SH	DEFINED	5	63,915
AMGEN INC 3,015 0	COM	031162100	941	15,450 SH	DEFINED	6	12,435
AMGEN INC 0 0	COM	031162100	3,111	51,110 SH	OTHER	9	51,110
AMGEN INC 2,410 0	COM	031162100	2,085	34,245 SH	DEFINED	10	31,835
AMGEN INC 3,435 0	COM	031162100	3,485	57,255 SH	DEFINED	11	53,820
AMKOR TECHNOLOGY INC 0 0	COM	031652100	543	53,000 SH	OTHER	2	53,000
AMKOR TECHNOLOGY INC 0 0	COM	031652100	123	12,000 SH	OTHER	9	12,000
AMRESCO INC 0 80,000	COM	031909104	515	80,000 SH	OTHER	2	0
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	11	892 SH	DEFINED	11	892
AMPEX CORP DEL	CL A	032092108	11	2,195 SH	DEFINED	1	0





ANICOM INC 0 0	OPTION	035250109	21	20 CALL	OTHER	2	20
ANICOM INC 0 0	COM	035250109	13	1,225 SH	DEFINED	11	1,225
ANNALY MTG MGMT INC 0 4,000	COM	035710409	45	4,000 SH	OTHER	2	0
ANN TAYLOR STORES CORP 0 0	COM	036115103	72	1,600 SH	OTHER	9	1,600
ANTEC CORP 0 316	COM	03664P105	10	316 SH	OTHER	2	0
ANTEC CORP 0 0	COM	03664P105	87	2,700 SH	OTHER	9	2,700
ANTEC CORP 33 0	COM	03664P105	1	33 SH	DEFINED	11	0
ANTHRACITE CAP INC 0 0	COM	037023108	43	6,500 SH	OTHER	2	6,500
AO TATNEFT 0 0	SPONS ADR RG S	03737P306	386	103,000 SH	OTHER	2	103,000
AON CORP 0 0	OPTION	037389103	619	150 CALL	OTHER	2	150
AON CORP 0 0	OPTION	037389103	1,526	370 PUT	OTHER	2	370
AON CORP 0 0	COM	037389103	290	7,020 SH	DEFINED	1	7,020
AON CORP 0 712	COM	037389103	10,644	258,033 SH	OTHER	2	257,321
AON CORP 337 0	COM	037389103	19	460 SH	DEFINED	5	123
AON CORP 0 0	COM	037389103	618	14,991 SH	OTHER	9	14,991
AON CORP 0 0	COM	037389103	15	360 SH	DEFINED	10	360
AON CORP 0 0	COM	037389103	43	1,050 SH	DEFINED	11	1,050
APACHE CORP 0 0	COM	037411105	21	550 SH	DEFINED	1	550
APACHE CORP 0 21,600	COM	037411105	1,486	38,091 SH	OTHER	2	16,491
APACHE CORP 0 0	COM	037411105	8	215 SH	DEFINED	5	215
APACHE CORP 0 0	COM	037411105	715	18,321 SH	OTHER	9	18,321
APACHE CORP 0 0	COM	037411105	7	171 SH	DEFINED	10	171
APACHE CORP 500 0	COM	037411105	62	1,600 SH	DEFINED	11	1,100
APARTMENT INVT & MGMT CO 0 821	CL A	03748R101	4,287	100,291 SH	OTHER	2	99,470
APEX MORTGAGE CAPITAL 0 0	COM	037564101	13	1,000 SH	DEFINED	10	1,000
APEX MUN FD INC 0 0	COM	037580107	48	4,709 SH	DEFINED	5	4,709
APEX MUN FD INC 0 0	COM	037580107	21	2,015 SH	DEFINED	6	2,015
APEX MUN FD INC 0 0	COM	037580107	17	1,666 SH	DEFINED	11	1,666
APOLLO GROUP INC 0 1,000	CL A	037604105	972	36,606 SH	OTHER	2	35,606
APOLLO GROUP INC 0 0	CL A	037604105	258	9,700 SH	OTHER	9	9,700
APOLLO GROUP INC 0 0	CL A	037604105	27	1,000 SH	DEFINED	10	1,000
APOLLO GROUP INC 75 0	CL A	037604105	2	75 SH	DEFINED	11	0
APPLE COMPUTER INC 0 0	OPTION	037833100	338	73 CALL	OTHER	2	73
APPLE COMPUTER INC 0 0	OPTION	037833100	46	10 PUT	OTHER	2	10
APPLE COMPUTER INC 101 0	COM	037833100	12	255 SH	DEFINED	1	154
APPLE COMPUTER INC 0 750	COM	037833100	3,753	81,030 SH	OTHER	2	80,280
APPLE COMPUTER INC 0 0	COM	037833100	167	3,600 SH	OTHER	9	3,600
APPLE COMPUTER INC 0 0	COM	037833100	20	426 SH	DEFINED	10	426
APPLE COMPUTER INC 0 0	COM	037833100	72	1,555 SH	DEFINED	11	1,555
APPLEBEES INTL INC 0 0	COM	037899101	65	2,147 SH	OTHER	2	2,147
APPLEBEES INTL INC 0 0	COM	037899101	27	900 SH	OTHER	9	900
APPLIED INNOVATION INC 0 0	COM	037916103	4	800 SH	DEFINED	6	800
APRIA HEALTHCARE GROUP INC	COM	037933108	216	12,699 SH	OTHER	2	12,699



ARMOR HOLDINGS INC 0 0	COM		042260109	21	2,000 SH	DEFINED	5	2,000
ARMSTRONG WORLD INDS INC 0 4,800	COM		042476101	3,861	66,785 SH	OTHER	2	61,985
ARMSTRONG WORLD INDS INC 700 0	COM		042476101	40	700 SH	DEFINED	6	0
ARMSTRONG WORLD INDS INC 0 0	COM		042476101	140	2,428 SH	OTHER	9	2,428
ARMSTRONG WORLD INDS INC 0 0	COM		042476101	29	500 SH	DEFINED	10	500
ARMSTRONG WORLD INDS INC 0 0	COM		042476101	6	100 SH	DEFINED	11	100
ARNOLD INDS INC 0 0	COM		042595108	98	6,319 SH	OTHER	2	6,319
ARROW ELECTRS INC 0 0	COM		042735100	447	23,524 SH	OTHER	2	23,524
ARROW ELECTRS INC 0 0	COM		042735100	44	2,300 SH	OTHER	9	2,300
ARROW INTL INC 190 0	COM		042764100	5	190 SH	DEFINED	1	0
ARROW INTL INC 0 0	COM		042764100	31	1,190 SH	DEFINED	11	1,190
ARTESYN TECHNOLOGIES INC 295 0	COM		043127109	7	295 SH	DEFINED	1	0
ARTESYN TECHNOLOGIES INC 0 0	COM		043127109	3	150 SH	OTHER	2	150
ARVIN INDS INC 0 0	COM		043339100	240	6,333 SH	OTHER	2	6,333
ARVIN INDS INC 0 0	COM		043339100	98	2,600 SH	OTHER	9	2,600
ASARCO INC 0 0	COM		043413103	17	900 SH	DEFINED	1	900
ASARCO INC 0 0	COM		043413103	107	5,694 SH	OTHER	2	5,694
ASARCO INC 3,000 0	COM		043413103	65	3,450 SH	DEFINED	5	450
ASARCO INC 700 0	COM		043413103	65	3,450 SH	DEFINED	6	2,750
ASARCO INC 0 0	COM		043413103	54	2,885 SH	OTHER	9	2,885
ASARCO INC 0 0	COM		043413103	7	350 SH	DEFINED	10	350
ASARCO INC 1,400 0	COM		043413103	159	8,450 SH	DEFINED	11	7,050
ASCEND COMMUNICATIONS INC 0 0	COM		043491109	0	32 SH	OTHER	2	32
ASCEND COMMUNICATIONS INC 0 0	COM		043491109	0	3,871 SH	OTHER	9	3,871
ASHANTI GOLDFIELDS LTD 0 6,405	GLOB DEP RCPT		043743202	90	12,955 SH	OTHER	2	6,550
ASHLAND INC 0 0	COM		044204105	230	5,730 SH	DEFINED	1	5,730
ASHLAND INC 0 0	COM		044204105	445	11,093 SH	OTHER	2	11,093
ASHLAND INC 2,400 0	COM		044204105	96	2,400 SH	DEFINED	5	0
ASHLAND INC 0 0	COM		044204105	455	11,333 SH	OTHER	9	11,333
ASHLAND INC 1,800 0	COM		044204105	72	1,800 SH	DEFINED	10	0
ASHLAND INC 450 0	COM		044204105	18	450 SH	DEFINED	11	0
ASIA PAC FD INC 0 1,000	COM		044901106	10	1,000 SH	OTHER	2	0
ASIA PAC FD INC 714 0	COM		044901106	7	714 SH	DEFINED	6	0
ASIA TIGERS FD INC 0 60,500	COM		04516T105	575	60,500 SH	OTHER	2	0
ASIA PULP & PAPER LTD 0 0	SPON ADR		04516V100	156	16,228 SH	OTHER	2	16,228
ASIA PULP & PAPER LTD 0 0	SPON ADR		04516V100	18	1,900 SH	OTHER	9	1,900
ASIA PULP & PAPER LTD 0 8,180	WT EXP 072700		04516V209	151	57,654 SH	OTHER	2	49,474
ASIA PULP & PAPER LTD 0 0	WT EXP 072700		04516V209	138	52,700 SH	OTHER	9	52,700
ASIA SATELLITE TELECOMMUNCNT 0 15,000	SPON ADR		04516X106	346	15,000 SH	OTHER	2	0
ASPEC TECHNOLOGY INC 0 0	COM		045233103	5	6,000 SH	OTHER	2	6,000
ASSOCIATED BANC CORP 0 0	COM		045487105	653	15,730 SH	OTHER	2	15,730
ASSOCIATED BANC CORP 0 0	COM		045487105	32	765 SH	DEFINED	11	765
ASSOCIATED ESTATES RLTY CORP	COM		045604105	2,032	172,000 SH	OTHER	2	162,000



ATMOS ENERGY CORP 793 0	COM	049560105	20	793 SH	DEFINED	5	0
ATMOS ENERGY CORP 325 0	COM	049560105	8	325 SH	DEFINED	11	0
ATRIX LABS INC 1,000 0	COM	04962L101	10	1,000 SH	DEFINED	5	0
ATWOOD OCEANICS INC 0 0	COM	050095108	6	200 SH	DEFINED	1	200
ATWOOD OCEANICS INC 0 0	COM	050095108	81	2,600 SH	OTHER	9	2,600
ATWOOD OCEANICS INC 0 0	COM	050095108	7	211 SH	DEFINED	10	211
AUSPEX SYS INC 0 1,000	COM	052116100	11	1,000 SH	OTHER	2	0
AUSTRALIA&NEW ZEALAND BKG GRP 0 0	SPON ADR	052528304	186	5,000 SH	OTHER	2	5,000
AUSTRALIA&NEW ZEALAND BKG GRP 400 0	SPON ADR	052528304	15	400 SH	DEFINED	6	0
AUTODESK INC 0 200	COM	052769106	5,124	173,333 SH	OTHER	2	173,133
AUTODESK INC 0 0	COM	052769106	271	9,166 SH	OTHER	9	9,166
AUTOLIV INC 0 0	COM	052800109	5	153 SH	DEFINED	1	153
AUTOLIV INC 0 0	COM	052800109	70	2,303 SH	OTHER	2	2,303
AUTOLIV INC 1,139 0	COM	052800109	34	1,139 SH	DEFINED	5	0
AUTOLIV INC 0 0	COM	052800109	19	640 SH	OTHER	9	640
AUTOLIV INC 0 0	COM	052800109	5	153 SH	DEFINED	10	153
AUTOMATIC DATA PROCESSING INC 0 0	OPTION	053015103	35	8 CALL	OTHER	2	8
AUTOMATIC DATA PROCESSING INC 7,750 0	COM	053015103	1,484	33,734 SH	DEFINED	1	25,984
AUTOMATIC DATA PROCESSING INC 0 105,743	COM	053015103	23,997	545,391 SH	OTHER	2	439,648
AUTOMATIC DATA PROCESSING INC 12,480 0	COM	053015103	1,502	34,129 SH	DEFINED	5	21,649
AUTOMATIC DATA PROCESSING INC 14,590 0	COM	053015103	1,590	36,125 SH	DEFINED	6	21,535
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	1,961	44,557 SH	OTHER	9	44,557
AUTOMATIC DATA PROCESSING INC 13,920 0	COM	053015103	2,908	66,095 SH	DEFINED	10	52,175
AUTOMATIC DATA PROCESSING INC 19,170 0	COM	053015103	1,824	41,452 SH	DEFINED	11	22,282
AUTOMATIC DATA PROCESSING INC 0 67,000	LYON SUB ZERO 12	053015AC7	72	67,000 PRN	OTHER	2	0
AUTONATION INC 0 0	OPTION	05329W102	20,226	11,355 CALL	OTHER	2	11,355
AUTONATION INC 965 0	COM	05329W102	23	1,293 SH	DEFINED	1	328
AUTONATION INC 0 4,139	COM	05329W102	74	4,148 SH	OTHER	2	9
AUTONATION INC 1,700 0	COM	05329W102	39	2,200 SH	DEFINED	5	500
AUTONATION INC 0 0	COM	05329W102	17	968 SH	DEFINED	6	968
AUTONATION INC 0 0	COM	05329W102	36	2,000 SH	OTHER	9	2,000
AUTONATION INC 0 0	COM	05329W102	14	760 SH	DEFINED	10	760
AUTONATION INC 515 0	COM	05329W102	20	1,133 SH	DEFINED	11	618
AUTOWEB COM INC 0 0	COM	053331104	26	1,759 SH	OTHER	2	1,759
AUTOZONE INC 0 65,345	COM	053332102	3,463	114,969 SH	OTHER	2	49,624
AUTOZONE INC 0 0	COM	053332102	1	30 SH	DEFINED	6	30
AUTOZONE INC 0 0	COM	053332102	273	9,073 SH	OTHER	9	9,073
AUTOZONE INC 1,520 0	COM	053332102	52	1,740 SH	DEFINED	10	220
AVADO BRANDS INC 0 0	COM	05336P108	15	1,800 SH	OTHER	2	1,800
AVADO BRANDS INC 0 0	COM	05336P108	20,938	2,500,000 SH	OTHER	9	2,500,000
AVALONBAY CMNTYS INC 0 5,314	COM	053484101	35,955	971,770 SH	OTHER	2	966,456
AVALONBAY CMNTYS INC 0 0	COM	053484101	22	595 SH	DEFINED	5	595
AVANT CORP	OPTION	053487104	13	10 PUT	OTHER	2	10

0	0							
AVATAR HLDGS INC	COM	053494100	30	1,600 SH	OTHER	2	1,600	
0	0							
AVERY DENNISON CORP	COM	053611109	3,873	64,143 SH	DEFINED	1	52,518	
11,625	0							
AVERY DENNISON CORP	COM	053611109	171,512	2,840,778 SH	OTHER	2	2,839,948	
0	830							
AVERY DENNISON CORP	COM	053611109	1,637	27,120 SH	DEFINED	5	23,700	
3,420	0							
AVERY DENNISON CORP	COM	053611109	3,818	63,230 SH	DEFINED	6	58,520	
4,710	0							
AVERY DENNISON CORP	COM	053611109	447	7,397 SH	OTHER	9	7,397	
0	0							
AVERY DENNISON CORP	COM	053611109	1,868	30,947 SH	DEFINED	10	26,457	
4,490	0							
AVERY DENNISON CORP	COM	053611109	1,919	31,791 SH	DEFINED	11	23,925	
7,866	0							
AVIALL INC NEW	OPTION	05366B102	94	50 CALL	OTHER	2	50	
0	0							
AVIALL INC NEW	COM	05366B102	124	6,600 SH	OTHER	9	6,600	
0	0							
AVIATION SALES CO	COM	053672101	99	2,500 SH	OTHER	9	2,500	
0	0							
AVIS RENT A CAR INC	COM	053790101	11	368 SH	DEFINED	1	82	
286	0							
AVIS RENT A CAR INC	COM	053790101	657	22,562 SH	OTHER	2	0	
0	22,562							
AVIS RENT A CAR INC	COM	053790101	96	3,300 SH	OTHER	9	3,300	
0	0							
AVIS RENT A CAR INC	COM	053790101	5	155 SH	DEFINED	10	155	
0	0							
AVIS RENT A CAR INC	COM	053790101	4	148 SH	DEFINED	11	148	
0	0							
AVISTA CORP	COM	05379B107	1,116	68,650 SH	OTHER	2	68,300	
0	350							
AVISTA CORP	COM	05379B107	49	3,000 SH	DEFINED	5	3,000	
0	0							
AVISTA CORP	COM	05379B107	29	1,800 SH	DEFINED	6	1,800	
0	0							
AVISTA CORP	COM	05379B107	2	100 SH	DEFINED	11	100	
0	0							
AVISTA CORP	RECONS L 1/10S	05379B503	25	1,488 SH	OTHER	2	0	
0	1,488							
AVISTA CORP	RECONS L 1/10S	05379B503	7	400 SH	DEFINED	5	400	
0	0							
AVISTA CORP	RECONS L 1/10S	05379B503	94	5,500 SH	DEFINED	11	0	
5,500	0							
AVNET INC	COM	053807103	2,760	59,346 SH	OTHER	2	59,346	
0	0							
AVNET INC	COM	053807103	23	500 SH	DEFINED	5	500	
0	0							
AVNET INC	COM	053807103	9	184 SH	DEFINED	11	184	
0	0							
AVON PRODS INC	OPTION	054303102	6	1 CALL	OTHER	2	1	
0	0							
AVON PRODS INC	COM	054303102	145	2,621 SH	DEFINED	1	2,541	
80	0							
AVON PRODS INC	COM	054303102	11,622	209,414 SH	OTHER	2	141,954	
0	67,460							
AVON PRODS INC	COM	054303102	198	3,560 SH	DEFINED	5	1,560	
2,000	0							
AVON PRODS INC	COM	054303102	105	1,885 SH	DEFINED	6	1,170	
715	0							
AVON PRODS INC	COM	054303102	2,804	50,528 SH	OTHER	9	50,528	
0	0							
AVON PRODS INC	COM	054303102	327	5,895 SH	DEFINED	10	5,895	
0	0							
AVON PRODS INC	COM	054303102	352	6,339 SH	DEFINED	11	5,979	
360	0							
AVONDALE INDS INC	COM	054350103	113	2,900 SH	OTHER	9	2,900	
0	0							
AXA SA	SPON ADR	054536107	36	570 SH	DEFINED	1	570	
0	0							
AXA SA	SPON ADR	054536107	130	2,080 SH	OTHER	1	2,080	
0	0							
AXA SA	SPON ADR	054536107	1,146	18,396 SH	OTHER	2	18,396	
0	0							
AXA SA	SPON ADR	054536107	2	32 SH	DEFINED	5	0	
32	0							
AXA SA	SPON ADR	054536107	5	73 SH	DEFINED	6	73	
0	0							
AXA SA	SPON ADR	054536107	144	2,317 SH	DEFINED	10	2,203	
114	0							
AXA SA	SPON ADR	054536107	8	125 SH	DEFINED	11	125	
0	0							

AWARE INC MASS 0 0	OPTION	05453N100	5	1 CALL	OTHER	2	1
AXENT TECHNOLOGIES INC 0 27,240	COM	05459C108	458	41,157 SH	OTHER	2	13,917
AXYS PHARMACEUTICALS INC 0 0	COM	054635107	37	11,000 SH	OTHER	2	11,000
AZTAR CORP 0 0	COM	054802103	8	892 SH	DEFINED	11	892
AZTEC TECHNOLOGY PARTNERS INC 0 0	COM	05480L101	1	460 SH	DEFINED	6	460
BB&T CORP 2,211 0	COM	054937107	245	6,689 SH	DEFINED	1	4,478
BB&T CORP 0 1,770	COM	054937107	1,768	48,189 SH	OTHER	2	46,419
BB&T CORP 0 0	COM	054937107	716	19,520 SH	OTHER	9	19,520
AZURIX CORP 0 25,013	COM	05501M104	4,087	204,333 SH	OTHER	2	179,320
BCE INC 2,625 0	COM	05534B109	875	17,750 SH	DEFINED	1	15,125
BCE INC 0 0	COM	05534B109	289	5,870 SH	OTHER	1	3,235
BCE INC 0 200	COM	05534B109	302	6,130 SH	OTHER	2	5,930
BCE INC 0 0	COM	05534B109	10	200 SH	DEFINED	5	200
BCE INC 0 0	COM	05534B109	91	1,850 SH	DEFINED	6	1,850
BCE INC 0 0	COM	05534B109	104	2,100 SH	OTHER	9	2,100
BCE INC 0 0	COM	05534B109	94	1,900 SH	DEFINED	10	1,900
BCE INC 0 0	COM	05534B109	127	2,575 SH	DEFINED	11	2,575
BEC ENERGY 800 0	COM	05538M101	71	1,730 SH	DEFINED	1	930
BEC ENERGY 0 0	COM	05538M101	6,295	152,600 SH	OTHER	2	152,600
BEC ENERGY 400 0	COM	05538M101	103	2,500 SH	DEFINED	5	2,100
BEC ENERGY 1,200 0	COM	05538M101	50	1,200 SH	DEFINED	6	0
BEC ENERGY 0 0	COM	05538M101	16	390 SH	DEFINED	10	390
BEC ENERGY 0 0	COM	05538M101	41	1,000 SH	DEFINED	11	1,000
BEI TECHNOLOGIES INC 0 0	COM	05538P104	8	825 SH	DEFINED	11	825
BHC COMMUNICATIONS INC 0 0	CL A	055448104	29	224 SH	DEFINED	11	224
BISYS GROUP INC 0 0	COM	055472104	264	4,505 SH	OTHER	2	4,505
BJ SVCS CO 0 0	OPTION	055482103	103	35 CALL	OTHER	2	35
BJ SVCS CO 0 0	COM	055482103	4	148 SH	DEFINED	1	148
BJ SVCS CO 0 6,550	COM	055482103	707	24,015 SH	OTHER	2	17,465
BJ SVCS CO 0 0	COM	055482103	29	1,000 SH	DEFINED	6	1,000
BJ SVCS CO 0 1,500	WT EXP 041300	055482111	46	1,500 SH	OTHER	2	0
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	550	18,304 SH	OTHER	2	18,304
BMC INDS INC MINN 0 1,000	COM	055607105	10	1,000 SH	OTHER	2	0
BMC INDS INC MINN 0 0	COM	055607105	11	1,085 SH	DEFINED	10	1,085
BP AMOCO P L C 33,652 0	SPON ADR	055622104	8,502	78,362 SH	DEFINED	1	44,710
BP AMOCO P L C 0 9,087	SPON ADR	055622104	1,187	10,942 SH	OTHER	2	1,855
BP AMOCO P L C 0 15,516	SPON ADR	055622104	1,683	15,516 SH	OTHER	4	0
BP AMOCO P L C 24,564 0	SPON ADR	055622104	5,834	53,772 SH	DEFINED	5	29,208
BP AMOCO P L C 21,940 0	SPON ADR	055622104	7,215	66,502 SH	DEFINED	6	44,562
BP AMOCO P L C 0 0	SPON ADR	055622104	499	4,595 SH	OTHER	9	4,595
BP AMOCO P L C 4,852 0	SPON ADR	055622104	3,165	29,168 SH	DEFINED	10	24,316
BP AMOCO P L C 173,818 0	SPON ADR	055622104	21,802	200,937 SH	DEFINED	11	27,119
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	985	133,500 SH	OTHER	2	0





BANCO BILBAO VIZCAYA INTL GIBR 0 500	SPON ADR PRF B	059456202	13	500 SH	OTHER	2	0
BANCO BILBAO VIZCAYA INTL GIBR 0 0	SPON ADR PRF B	059456202	54	2,000 SH	DEFINED	11	2,000
BANCO BILBAO VIZCAYA INTL GIBR 0 12,000	SP ADR PREF C	059456301	296	12,000 SH	OTHER	4	0
BANCO DE GALICIA Y BUENOS AIRE 7,927 0	SPNS ADR B NEW	059538207	161	7,927 SH	DEFINED	6	0
BANCO DE GALICIA Y BUENOS AIRE 0 0	SPNS ADR B NEW	059538207	23	1,152 SH	OTHER	9	1,152
BANCO FRANCES DEL RIO DE LA PL 4,892 0	SPON ADR	059591107	138	7,272 SH	DEFINED	1	2,380
BANCO FRANCES DEL RIO DE LA PL 264 0	SPON ADR	059591107	94	4,961 SH	DEFINED	5	4,697
BANCO FRANCES DEL RIO DE LA PL 0 0	SPON ADR	059591107	21	1,100 SH	DEFINED	6	1,100
BANCO FRANCES DEL RIO DE LA PL 0 0	SPON ADR	059591107	1	57 SH	OTHER	9	57
BANCO FRANCES DEL RIO DE LA PL 0 0	SPON ADR	059591107	23	1,200 SH	DEFINED	10	1,200
BANCO FRANCES DEL RIO DE LA PL 0 0	SPON ADR	059591107	95	5,000 SH	DEFINED	11	5,000
BANCO RIO DE LA PLATA SA 0 0	SPONS ADR CL B	059644104	48	5,000 SH	OTHER	2	5,000
BANCO RIO DE LA PLATA SA 0 0	SPONS ADR CL B	059644104	218	22,900 SH	OTHER	9	22,900
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	10	983 SH	OTHER	2	983
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	4	338 SH	DEFINED	6	338
BANCO SANTANDER CENT HISPANO 524 0	ADR	05964H105	15	1,399 SH	DEFINED	10	875
BANCO SANTANDER CENT HISPANO 4,896 0	ADR	05964H105	53	5,030 SH	DEFINED	11	134
BANCORPSOUTH INC 0 0	COM	059692103	5	300 SH	DEFINED	11	300
BANCROFT CONV FD INC 471 0	COM	059695106	11	471 SH	DEFINED	1	0
BANCROFT CONV FD INC 492 0	COM	059695106	11	492 SH	DEFINED	11	0
BANCTEC INC 0 0	COM	059784108	0	2 SH	OTHER	2	2
BANCTEC INC 0 0	COM	059784108	5	295 SH	DEFINED	10	295
BANDAG INC 0 0	COM	059815100	250	7,211 SH	OTHER	2	7,211
BANDAG INC 0 0	COM	059815100	10	300 SH	OTHER	9	300
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	10,923	1,490 CALL	OTHER	2	1,490
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	10,997	1,500 CALL	OTHER	9	1,500
BANK OF AMERICA CORPORATION 0 0	OPTION	060505104	1,833	250 PUT	OTHER	2	250
BANK OF AMERICA CORPORATION 13,789 0	COM	060505104	8,075	110,148 SH	DEFINED	1	96,359
BANK OF AMERICA CORPORATION 0 36,601	COM	060505104	31,355	427,696 SH	OTHER	2	391,095
BANK OF AMERICA CORPORATION 0 33,053	COM	060505104	2,423	33,053 SH	OTHER	4	0
BANK OF AMERICA CORPORATION 48,487 0	COM	060505104	12,395	169,078 SH	DEFINED	5	120,591
BANK OF AMERICA CORPORATION 10,930 0	COM	060505104	5,081	69,310 SH	DEFINED	6	58,380
BANK OF AMERICA CORPORATION 0 0	COM	060505104	134,801	1,838,725 SH	OTHER	9	1,838,725
BANK OF AMERICA CORPORATION 11,317 0	COM	060505104	9,616	131,172 SH	DEFINED	10	119,855
BANK OF AMERICA CORPORATION 22,567 0	COM	060505104	4,714	64,302 SH	DEFINED	11	41,735
BANK MONTREAL QUE 0 0	COM	063671101	1,814	49,610 SH	OTHER	1	49,305
BANK MONTREAL QUE 0 0	COM	063671101	3,643	99,626 SH	OTHER	2	99,626
BANK NEW YORK INC 0 0	OPTION	064057102	708	193 CALL	OTHER	2	193
BANK NEW YORK INC 64,844 0	COM	064057102	13,761	375,103 SH	DEFINED	1	310,259
BANK NEW YORK INC 0 0	COM	064057102	147	4,020 SH	OTHER	1	4,020
BANK NEW YORK INC 0 56,978	COM	064057102	9,977	271,937 SH	OTHER	2	214,959
BANK NEW YORK INC 0 362,096	COM	064057102	13,284	362,096 SH	OTHER	4	0
BANK NEW YORK INC	COM	064057102	11,872	323,611 SH	DEFINED	5	271,660



BARCLAYS BK PLC 8,675 0	ADR UNIT SERD2	06738C802	234	8,675 SH	DEFINED	5	0
BARCLAYS BK PLC 0 0	ADR UNIT SERD2	06738C802	13	482 SH	DEFINED	10	482
BARCLAYS BK PLC 5,000 0	ADR UNIT SERD2	06738C802	189	7,000 SH	DEFINED	11	2,000
BARCLAYS BK PLC 500 0	AM DEP NT RCPT	06738C836	13	500 SH	DEFINED	5	0
BARCLAYS BK PLC 290 0	AM DEP NT RCPT	06738C836	30	1,190 SH	DEFINED	6	900
BARCLAYS PLC 0 0	ADR	06738E204	48	400 SH	OTHER	2	400
BARCLAYS PLC 0 0	ADR	06738E204	4	37 SH	DEFINED	6	37
BARCLAYS PLC 58 0	ADR	06738E204	19	157 SH	DEFINED	10	99
BARCLAYS PLC 0 0	ADR	06738E204	2	14 SH	DEFINED	11	14
BARNES & NOBLE INC 0 0	OPTION	067774109	96	35 CALL	OTHER	2	35
BARNES & NOBLE INC 0 43,970	COM	067774109	2,960	108,131 SH	OTHER	2	64,161
BARNES GROUP INC 0 0	COM	067806109	0	1 SH	OTHER	2	1
BARNESANDNOBLE COM INC 0 0	OPTION	067846105	18	10 CALL	OTHER	2	10
BARNESANDNOBLE COM INC 0 0	OPTION	067846105	18	10 PUT	OTHER	2	10
BARRICK GOLD CORP 0 0	OPTION	067901108	19	10 CALL	OTHER	2	10
BARRICK GOLD CORP 0 0	COM	067901108	1	41 SH	OTHER	1	41
BARRICK GOLD CORP 0 7,145	COM	067901108	2,332	120,373 SH	OTHER	2	113,228
BARRICK GOLD CORP 0 0	COM	067901108	39	2,000 SH	DEFINED	5	2,000
BARRICK GOLD CORP 0 0	COM	067901108	14	700 SH	DEFINED	6	700
BARRICK GOLD CORP 0 0	COM	067901108	745	38,467 SH	OTHER	9	38,467
BARRICK GOLD CORP 1,000 0	COM	067901108	19	1,000 SH	DEFINED	11	0
BARNETT INC 0 0	COM	068062108	4	500 SH	OTHER	2	500
BARR LABS INC 0 0	COM	068306109	1,402	35,150 SH	OTHER	2	35,150
BARRETT RES CORP 213 0	COM PAR \$0.01	068480201	21	555 SH	DEFINED	1	342
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	14	373 SH	DEFINED	10	373
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	4	110 SH	DEFINED	11	110
BARRISTER INFORMATION SYS CORP 0 1,000	COM NEW	068659200	3	1,000 SH	OTHER	2	0
BASIN EXPL INC 0 0	COM	070107107	16	785 SH	DEFINED	11	785
BASSETT FURNITURE INDS INC 0 0	COM	070203104	25	1,100 SH	OTHER	2	1,100
BATTLE MTN GOLD CO 0 0	COM	071593107	1	486 SH	DEFINED	1	486
BATTLE MTN GOLD CO 0 10,238	COM	071593107	108	44,463 SH	OTHER	2	34,225
BATTLE MTN GOLD CO 0 0	COM	071593107	36	14,952 SH	OTHER	9	14,952
BATTLE MTN GOLD CO 0 0	CDT-CV SB DB6%05	071593AA5	19	25,000 PRN	OTHER	2	25,000
BAUSCH & LOMB INC 0 0	COM	071707103	27	350 SH	DEFINED	1	350
BAUSCH & LOMB INC 0 5,125	COM	071707103	1,041	13,610 SH	OTHER	2	8,485
BAUSCH & LOMB INC 0 0	COM	071707103	348	4,550 SH	OTHER	9	4,550
BAUSCH & LOMB INC 0 0	COM	071707103	11	140 SH	DEFINED	10	140
BAUSCH & LOMB INC 0 0	COM	071707103	31	400 SH	DEFINED	11	400
BAXTER INTL INC 0 0	OPTION	071813109	42	7 PUT	OTHER	2	7
BAXTER INTL INC 240 0	COM	071813109	258	4,258 SH	DEFINED	1	4,018
BAXTER INTL INC 0 7,267	COM	071813109	6,249	103,071 SH	OTHER	2	95,804
BAXTER INTL INC 0 800	COM	071813109	49	800 SH	OTHER	4	0
BAXTER INTL INC	COM	071813109	564	9,308 SH	DEFINED	5	6,166

3,142	0							
BAXTER INTL INC		COM	071813109	91	1,500 SH	DEFINED	6	200
1,300	0							
BAXTER INTL INC		COM	071813109	1,672	27,573 SH	OTHER	9	27,573
0	0							
BAXTER INTL INC		COM	071813109	431	7,108 SH	DEFINED	10	6,308
800	0							
BAXTER INTL INC		COM	071813109	567	9,360 SH	DEFINED	11	60
9,300	0							
BAY VIEW CAP CORP DEL		COM	07262L101	139	6,800 SH	OTHER	2	6,800
0	0							
BAY VIEW CAP CORP DEL		COM	07262L101	113	5,500 SH	OTHER	9	5,500
0	0							
BE AEROSPACE INC		COM	073302101	2	100 SH	DEFINED	1	100
0	0							
BEA SYS INC		OPTION	073325102	828	290 CALL	OTHER	2	290
0	0							
BEA SYS INC		COM	073325102	29	1,000 SH	DEFINED	5	1,000
0	0							
BEAR STEARNS COS INC		OPTION	073902108	2,104	450 CALL	OTHER	2	450
0	0							
BEAR STEARNS COS INC		COM	073902108	4	76 SH	DEFINED	1	76
0	0							
BEAR STEARNS COS INC		COM	073902108	795	17,014 SH	OTHER	2	17,014
0	0							
BEAR STEARNS COS INC		COM	073902108	10	220 SH	DEFINED	5	220
0	0							
BEAR STEARNS COS INC		COM	073902108	3	67 SH	DEFINED	6	67
0	0							
BEAR STEARNS COS INC		COM	073902108	488	10,429 SH	OTHER	9	10,429
0	0							
BEAR STEARNS COS INC		COM	073902108	46	985 SH	DEFINED	10	125
860	0							
BEBE STORES INC		COM	075571109	7	200 SH	OTHER	2	200
0	0							
BECKMAN COULTER INC		COM	075811109	6,321	129,998 SH	DEFINED	1	105,126
24,872	0							
BECKMAN COULTER INC		COM	075811109	338	6,961 SH	OTHER	2	6,961
0	0							
BECKMAN COULTER INC		COM	075811109	2,349	48,300 SH	DEFINED	5	36,100
12,200	0							
BECKMAN COULTER INC		COM	075811109	1,827	37,580 SH	DEFINED	6	33,380
4,200	0							
BECKMAN COULTER INC		COM	075811109	19	400 SH	OTHER	9	400
0	0							
BECKMAN COULTER INC		COM	075811109	1,148	23,619 SH	DEFINED	10	22,119
1,500	0							
BECKMAN COULTER INC		COM	075811109	1,598	32,854 SH	DEFINED	11	25,867
6,987	0							
BECTON DICKINSON & CO		COM	075887109	19	630 SH	DEFINED	1	250
380	0							
BECTON DICKINSON & CO		COM	075887109	1,287	42,888 SH	OTHER	2	41,538
0	1,350							
BECTON DICKINSON & CO		COM	075887109	588	19,615 SH	DEFINED	5	3,615
16,000	0							
BECTON DICKINSON & CO		COM	075887109	245	8,176 SH	DEFINED	6	476
7,700	0							
BECTON DICKINSON & CO		COM	075887109	598	19,923 SH	OTHER	9	19,923
0	0							
BECTON DICKINSON & CO		COM	075887109	83	2,753 SH	DEFINED	10	690
2,063	0							
BECTON DICKINSON & CO		COM	075887109	120	4,000 SH	DEFINED	11	0
4,000	0							
BED BATH & BEYOND INC		COM	075896100	29	747 SH	DEFINED	1	617
130	0							
BED BATH & BEYOND INC		COM	075896100	2,123	55,149 SH	OTHER	2	55,085
0	64							
BED BATH & BEYOND INC		COM	075896100	6	151 SH	DEFINED	5	151
0	0							
BED BATH & BEYOND INC		COM	075896100	7	180 SH	DEFINED	6	180
0	0							
BED BATH & BEYOND INC		COM	075896100	91	2,372 SH	DEFINED	10	2,372
0	0							
BED BATH & BEYOND INC		COM	075896100	40	1,038 SH	DEFINED	11	707
331	0							
BEDFORD PPTY INVS INC		COM PAR \$0.02	076446301	4	200 SH	DEFINED	5	200
0	0							
BEDFORD PPTY INVS INC		COM PAR \$0.02	076446301	19	1,072 SH	DEFINED	11	0
1,072	0							
BEIJING YANHUA PETROCHEMICAL		SPNS ADR H SHS	07725N108	18	1,605 SH	OTHER	2	1,605
0	0							
BEL FUSE INC		CL A	077347201	81	2,900 SH	OTHER	9	2,900
0	0							
BELDEN INC		COM	077459105	8	325 SH	DEFINED	1	325
0	0							

BELDEN INC 0 3,200	COM	077459105	77	3,200 SH	OTHER	2	0
BELDEN INC 1,000 0	COM	077459105	24	1,000 SH	DEFINED	6	0
BELL ATLANTIC CORP 0 0	OPTION	077853109	497	76 CALL	OTHER	2	76
BELL ATLANTIC CORP 0 0	OPTION	077853109	13	2 PUT	OTHER	2	2
BELL ATLANTIC CORP 36,783 0	COM	077853109	11,798	180,461 SH	DEFINED	1	143,678
BELL ATLANTIC CORP 0 36,467	COM	077853109	451,908	6,912,556 SH	OTHER	2	6,876,089
BELL ATLANTIC CORP 0 174,513	COM	077853109	11,409	174,513 SH	OTHER	4	0
BELL ATLANTIC CORP 75,554 0	COM	077853109	16,402	250,890 SH	DEFINED	5	175,336
BELL ATLANTIC CORP 76,114 0	COM	077853109	13,964	213,592 SH	DEFINED	6	137,478
BELL ATLANTIC CORP 0 0	COM	077853109	78	1,200 SH	OTHER	9	1,200
BELL ATLANTIC CORP 14,466 0	COM	077853109	5,999	91,759 SH	DEFINED	10	77,293
BELL ATLANTIC CORP 49,965 0	COM	077853109	9,531	145,790 SH	DEFINED	11	95,825
BELL CDA INTL INC 0 0	COM	077914109	124	9,814 SH	OTHER	2	9,814
BELLSOUTH CORP 0 0	OPTION	079860102	2,546	552 CALL	OTHER	2	552
BELLSOUTH CORP 26,230 0	COM	079860102	4,449	96,452 SH	DEFINED	1	70,222
BELLSOUTH CORP 0 24,770	COM	079860102	413,637	8,967,734 SH	OTHER	2	8,942,964
BELLSOUTH CORP 83,597 0	COM	079860102	8,645	187,420 SH	DEFINED	5	103,823
BELLSOUTH CORP 13,202 0	COM	079860102	2,049	44,412 SH	DEFINED	6	31,210
BELLSOUTH CORP 0 0	COM	079860102	9,128	197,901 SH	OTHER	9	197,901
BELLSOUTH CORP 300 0	COM	079860102	1,459	31,627 SH	DEFINED	10	31,327
BELLSOUTH CORP 21,957 0	COM	079860102	2,635	57,129 SH	DEFINED	11	35,172
BELO A H CORP DEL 0 0	COM SER A	080555105	155	7,895 SH	OTHER	1	7,895
BELO A H CORP DEL 0 0	COM SER A	080555105	684	34,769 SH	OTHER	2	34,769
BEMIS INC 400 0	COM	081437105	135	3,400 SH	DEFINED	1	3,000
BEMIS INC 0 0	COM	081437105	306	7,694 SH	OTHER	2	7,694
BEMIS INC 0 0	COM	081437105	135	3,403 SH	OTHER	9	3,403
BENCHMARK ELECTRS INC 0 0	COM	08160H101	72	2,000 SH	DEFINED	1	2,000
BENETTON GROUP SPA 275 0	ADR NEW	081795403	33	827 SH	DEFINED	1	552
BENETTON GROUP SPA 0 100	ADR NEW	081795403	4	100 SH	OTHER	2	0
BENETTON GROUP SPA 0 0	ADR NEW	081795403	1	25 SH	DEFINED	5	25
BENETTON GROUP SPA 0 0	ADR NEW	081795403	4	102 SH	OTHER	9	102
BENETTON GROUP SPA 520 0	ADR NEW	081795403	26	661 SH	DEFINED	11	141
BENTON OIL & GAS CO 0 0	COM	083288100	13	6,600 SH	OTHER	2	6,600
BERGEN BRUNSWIG CORP 205 0	CL A	083739102	5	264 SH	DEFINED	1	59
BERGEN BRUNSWIG CORP 0 199,318	CL A	083739102	4,007	232,276 SH	OTHER	2	32,958
BERGEN BRUNSWIG CORP 0 0	CL A	083739102	38	2,211 SH	OTHER	9	2,211
BERGEN BRUNSWIG CORP 0 0	CL A	083739102	16	917 SH	DEFINED	10	917
BERGEN BRUNSWIG CORP 0 0	CL A	083739102	2	119 SH	DEFINED	11	119
BERINGER WINE ESTATES HOLDINGS 0 150	CL B	084102102	6	150 SH	OTHER	2	0
BERKLEY W R CORP 0 13,100	COM	084423102	1,622	64,888 SH	OTHER	2	51,788
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	2 SH	DEFINED	1	2
BERKSHIRE HATHAWAY INC DEL 0 181	CL A	084670108	0	450 SH	OTHER	2	269
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	0	2 SH	DEFINED	6	2



BIOCHEM PHARMA INC 80 0	COM	09058T108	6	338 SH	DEFINED	11	258
BIOGEN INC 0 0	OPTION	090597105	682	106 CALL	OTHER	2	106
BIOGEN INC 0 0	OPTION	090597105	64	10 PUT	OTHER	2	10
BIOGEN INC 0 0	OPTION	090597105	4,373	680 PUT	OTHER	9	680
BIOGEN INC 58 0	COM	090597105	74	1,158 SH	DEFINED	1	1,100
BIOGEN INC 0 22,152	COM	090597105	24,982	388,452 SH	OTHER	2	366,300
BIOGEN INC 0 0	COM	090597105	12	185 SH	DEFINED	5	185
BIOGEN INC 0 0	COM	090597105	388	6,036 SH	OTHER	9	6,036
BIOGEN INC 0 0	COM	090597105	12	192 SH	DEFINED	10	192
BIOGEN INC 600 0	COM	090597105	154	2,400 SH	DEFINED	11	1,800
BIOMATRIX INC 0 800	COM	09060P102	174	8,056 SH	OTHER	2	7,256
BIOMET INC 0 0	OPTION	090613100	80	20 CALL	OTHER	2	20
BIOMET INC 120 0	COM	090613100	25	640 SH	DEFINED	1	520
BIOMET INC 0 1,600	COM	090613100	3,172	79,801 SH	OTHER	2	78,201
BIOMET INC 0 0	COM	090613100	2	55 SH	DEFINED	5	55
BIOMET INC 50 0	COM	090613100	2	50 SH	DEFINED	6	0
BIOMET INC 0 0	COM	090613100	356	8,967 SH	OTHER	9	8,967
BIOMET INC 180 0	COM	090613100	7	180 SH	DEFINED	10	0
BIOMET INC 15 0	COM	090613100	80	2,015 SH	DEFINED	11	2,000
BIOTIME INC 0 0	OPTION	09066L105	12	10 CALL	OTHER	2	10
BIOVAIL CORP INTL NEW 0 0	COM	09067K106	8,083	158,300 SH	OTHER	2	158,300
BIRMINGHAM STL CORP 0 113,750	COM	091250100	483	113,750 SH	OTHER	2	0
BIRMINGHAM STL CORP 2,000 0	COM	091250100	9	2,000 SH	DEFINED	5	0
BIOMIRA INC 0 0	COM	09161R106	2	596 SH	OTHER	1	596
BIOMIRA INC 0 0	COM	09161R106	12	3,311 SH	OTHER	2	3,311
BLACK & DECKER CORP 870 0	COM	091797100	420	6,654 SH	DEFINED	1	5,784
BLACK & DECKER CORP 0 0	COM	091797100	804	12,742 SH	OTHER	2	12,742
BLACK & DECKER CORP 0 0	COM	091797100	22	341 SH	DEFINED	5	341
BLACK & DECKER CORP 0 0	COM	091797100	108	1,707 SH	DEFINED	6	1,707
BLACK & DECKER CORP 0 0	COM	091797100	333	5,275 SH	OTHER	9	5,275
BLACK & DECKER CORP 300 0	COM	091797100	129	2,044 SH	DEFINED	10	1,744
BLACK & DECKER CORP 1,423 0	COM	091797100	90	1,423 SH	DEFINED	11	0
BLACK HILLS CORP 0 0	COM	092113109	11,152	482,254 SH	OTHER	2	482,254
BLACKROCK INSD MUN TERM TR INC 1,700 0	COM	092474105	18	1,700 SH	DEFINED	1	0
BLACKROCK INSD MUN TERM TR INC 0 0	COM	092474105	39	3,600 SH	DEFINED	5	3,600
BLACKROCK NORTH AMERN GV INCM 9,000 0	COM	092475102	90	9,000 SH	DEFINED	1	0
BLACKROCK NORTH AMERN GV INCM 0 52,600	COM	092475102	526	52,600 SH	OTHER	2	0
BLACKROCK NORTH AMERN GV INCM 0 0	COM	092475102	50	5,020 SH	DEFINED	5	5,020
BLACKROCK TARGET TERM TR INC 0 13,200	COM	092476100	127	13,200 SH	OTHER	2	0
BLACKROCK TARGET TERM TR INC 0 0	COM	092476100	4	430 SH	DEFINED	5	430
BLACKROCK TARGET TERM TR INC 0 0	COM	092476100	4	400 SH	DEFINED	10	400
BLACKROCK 2001 TERM TR INC 0 15,145	COM	092477108	136	15,145 SH	OTHER	2	0
BLACKROCK INVT QUALITY MUN TR	COM	09247D105	57	3,913 SH	DEFINED	5	3,895





BOEING CO 7,625 0	COM	097023105	2,667	60,607 SH	DEFINED	11	52,982
BOISE CASCADE CORP 159 0	COM	097383103	39	904 SH	DEFINED	1	745
BOISE CASCADE CORP 0 0	COM	097383103	360	8,390 SH	OTHER	2	8,390
BOISE CASCADE CORP 0 0	COM	097383103	8	193 SH	DEFINED	5	193
BOISE CASCADE CORP 0 0	COM	097383103	39	900 SH	DEFINED	6	900
BOISE CASCADE CORP 0 0	COM	097383103	231	5,377 SH	OTHER	9	5,377
BOISE CASCADE CORP 0 0	COM	097383103	13	311 SH	DEFINED	10	311
BOISE CASCADE CORP 628 0	COM	097383103	76	1,769 SH	DEFINED	11	1,141
BON-TON STORES INC 0 2,000	COM	09776J101	13	2,000 SH	OTHER	2	0
BOMBAY CO INC 0 0	COM	097924104	0	1 SH	OTHER	2	1
BOOKS-A-MILLION INC 0 0	COM	098570104	11	1,485 SH	OTHER	2	1,485
BORDERS GROUP INC 0 0	OPTION	099709107	74	47 CALL	OTHER	2	47
BORDERS GROUP INC 0 0	COM	099709107	24	1,500 SH	DEFINED	1	1,500
BORDERS GROUP INC 0 5,610	COM	099709107	388	24,528 SH	OTHER	2	18,918
BORDERS GROUP INC 0 0	COM	099709107	17	1,100 SH	OTHER	9	1,100
BORDERS GROUP INC 0 0	COM	099709107	16	1,000 SH	DEFINED	11	1,000
BORG-WARNER AUTOMOTIVE INC 221 0	COM	099724106	29	520 SH	DEFINED	1	299
BORG-WARNER AUTOMOTIVE INC 0 0	COM	099724106	515	9,359 SH	OTHER	2	9,359
BORG-WARNER AUTOMOTIVE INC 0 0	COM	099724106	10	179 SH	DEFINED	6	179
BORG-WARNER AUTOMOTIVE INC 0 0	COM	099724106	99	1,800 SH	OTHER	9	1,800
BORG-WARNER AUTOMOTIVE INC 0 0	COM	099724106	7	134 SH	DEFINED	10	134
BORG-WARNER AUTOMOTIVE INC 52 0	COM	099724106	12	221 SH	DEFINED	11	169
BORG WARNER SEC CORP 0 0	COM	099733107	102,801	5,061,108 SH	OTHER	1	5,061,108
BORON LEPORE & ASSOCS INC 0 0	COM	10001P102	77	9,200 SH	OTHER	2	9,200
BOSTON BEER INC 0 0	CL A	100557107	39	4,776 SH	OTHER	2	4,776
BOSTON CELTICS LTD PARTNERSHIP 0 0	UNIT LTD PTNR	100577105	0	1 SH	OTHER	2	1
BOSTON PROPERTIES INC 113 0	COM	101121101	5	146 SH	DEFINED	1	33
BOSTON PROPERTIES INC 0 1,000	COM	101121101	2,486	69,300 SH	OTHER	2	68,300
BOSTON PROPERTIES INC 0 0	COM	101121101	22	600 SH	OTHER	9	600
BOSTON PROPERTIES INC 0 0	COM	101121101	2	62 SH	DEFINED	10	62
BOSTON PROPERTIES INC 1,000 0	COM	101121101	38	1,057 SH	DEFINED	11	57
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	127	29 CALL	OTHER	2	29
BOSTON SCIENTIFIC CORP 50 0	COM	101137107	7	150 SH	DEFINED	1	100
BOSTON SCIENTIFIC CORP 0 2,800	COM	101137107	35,068	798,147 SH	OTHER	2	795,347
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	1,438	32,735 SH	OTHER	9	32,735
BOWATER INC 0 0	COM	102183100	627	13,231 SH	OTHER	2	13,231
BOYD GAMING CORP 0 0	COM	103304101	0	4 SH	OTHER	2	4
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	3,887	196,190 SH	OTHER	2	196,190
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	22	1,116 SH	DEFINED	6	1,116
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	26	1,300 SH	OTHER	9	1,300
BRAZIL FD INC 0 0	COM	105759104	0	4 SH	OTHER	2	4
BRIGGS & STRATTON CORP 0 400	COM	109043109	202	3,497 SH	OTHER	2	3,097
BRIGGS & STRATTON CORP	COM	109043109	97	1,679 SH	OTHER	9	1,679



BROADCOM CORP 0 21,730	CL A	111320107	8,301	57,423 SH	OTHER	2	35,693
BROADCOM CORP 0 0	CL A	111320107	624	4,314 SH	OTHER	9	4,314
BROADVISION INC 0 0	OPTION	111412102	15	2 CALL	OTHER	2	2
BROADVISION INC 0 0	COM	111412102	4	60 SH	DEFINED	1	60
BROADVISION INC 0 1,500	COM	111412102	113	1,532 SH	OTHER	2	32
BROADVISION INC 0 0	COM	111412102	664	9,000 SH	OTHER	9	9,000
BROADVISION INC 0 0	COM	111412102	4	49 SH	DEFINED	10	49
BROADWAY STORES INC 0 0	WT EXP 100899	111572111	0	15 SH	OTHER	2	15
BROKEN HILL PROPRIETARY LTD 0 0	SPON ADR	112169602	169	7,100 SH	OTHER	2	7,100
BROKEN HILL PROPRIETARY LTD 0 0	SPON ADR	112169602	5	214 SH	DEFINED	6	214
BROKEN HILL PROPRIETARY LTD 183 0	SPON ADR	112169602	11	479 SH	DEFINED	10	296
BROKEN HILL PROPRIETARY LTD 0 0	SPON ADR	112169602	48	2,000 SH	DEFINED	11	2,000
BROOKDALE LIVING CMNTYS INC 0 0	COM	112462106	19	1,300 SH	OTHER	2	1,300
BROOKS AUTOMATION INC 0 540	COM	11434A100	15	540 SH	OTHER	2	0
BROWN FORMAN CORP 0 0	CL B	115637209	293	4,500 SH	DEFINED	1	4,500
BROWN FORMAN CORP 0 0	CL B	115637209	3,737	57,326 SH	OTHER	2	57,326
BROWN FORMAN CORP 0 0	CL B	115637209	357	5,469 SH	OTHER	9	5,469
BROWN TOM INC 0 0	COM NEW	115660201	1	38 SH	OTHER	2	38
BROWNING FERRIS INDS 65 0	COM	115885105	80	1,855 SH	DEFINED	1	1,790
BROWNING FERRIS INDS 0 700	COM	115885105	1,027	23,880 SH	OTHER	2	23,180
BROWNING FERRIS INDS 0 0	COM	115885105	447	10,391 SH	OTHER	9	10,391
BROWNING FERRIS INDS 550 0	COM	115885105	49	1,150 SH	DEFINED	10	600
BRUNSWICK CORP 0 0	COM	117043109	4	160 SH	DEFINED	1	160
BRUNSWICK CORP 0 0	COM	117043109	1,502	53,883 SH	OTHER	2	53,883
BRUNSWICK CORP 0 0	COM	117043109	284	10,174 SH	OTHER	9	10,174
BRUSH WELLMAN INC 0 0	COM	117421107	18	1,000 SH	DEFINED	1	1,000
BUCKEYE PARTNERS L P 1,200 0	UNIT LTD PARTN	118230101	33	1,200 SH	DEFINED	1	0
BUCKEYE PARTNERS L P 0 7,500	UNIT LTD PARTN	118230101	206	7,503 SH	OTHER	2	3
BUCKEYE PARTNERS L P 2,000 0	UNIT LTD PARTN	118230101	55	2,000 SH	DEFINED	5	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	5	300 SH	DEFINED	11	300
BUCKLE INC 0 0	OPTION	118440106	43	15 CALL	OTHER	2	15
BUFFETS INC 0 0	COM	119882108	128	11,157 SH	OTHER	2	11,157
BUILDING ONE SVCS CORP 0 0	COM	120114103	462	33,294 SH	OTHER	2	33,294
BUILDING ONE SVCS CORP 0 0	COM	120114103	24	1,700 SH	OTHER	9	1,700
BURLINGTON INDS INC 0 0	COM	121693105	131	14,179 SH	OTHER	2	14,179
BURLINGTON NORTHN SANTA FE CP 1,590 0	COM	12189T104	278	8,969 SH	DEFINED	1	7,379
BURLINGTON NORTHN SANTA FE CP 0 790	COM	12189T104	2,179	70,284 SH	OTHER	2	69,494
BURLINGTON NORTHN SANTA FE CP 2,780 0	COM	12189T104	509	16,426 SH	DEFINED	5	13,646
BURLINGTON NORTHN SANTA FE CP 6,063 0	COM	12189T104	235	7,586 SH	DEFINED	6	1,523
BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	908	29,290 SH	OTHER	9	29,290
BURLINGTON NORTHN SANTA FE CP 6,203 0	COM	12189T104	329	10,614 SH	DEFINED	10	4,411
BURLINGTON NORTHN SANTA FE CP 4,311 0	COM	12189T104	162	5,211 SH	DEFINED	11	900
BURLINGTON RES INC	OPTION	122014103	22	5 CALL	OTHER	2	5



CIGNA CORP 0 0	COM	125509109	1,149	12,913 SH	OTHER	9	12,913
CIGNA CORP 3,600 0	COM	125509109	779	8,749 SH	DEFINED	10	5,149
CIGNA CORP 0 0	COM	125509109	44	499 SH	DEFINED	11	499
CIGNA HIGH INCOME SHS 12,759 0	SH BEN INT	12551D109	119	16,082 SH	DEFINED	1	3,323
CIGNA HIGH INCOME SHS 0 203,700	SH BEN INT	12551D109	1,502	203,702 SH	OTHER	2	2
CIGNA HIGH INCOME SHS 2,258 0	SH BEN INT	12551D109	17	2,258 SH	DEFINED	5	0
CIGNA HIGH INCOME SHS 0 0	SH BEN INT	12551D109	7	1,000 SH	DEFINED	6	1,000
CIT GROUP INC 467 0	CL A	125577106	62	2,162 SH	DEFINED	1	1,695
CIT GROUP INC 0 0	CL A	125577106	44	1,540 SH	DEFINED	5	1,540
CIT GROUP INC 190 0	CL A	125577106	27	946 SH	DEFINED	6	756
CIT GROUP INC 1,260 0	CL A	125577106	42	1,440 SH	DEFINED	10	180
CIT GROUP INC 254 0	CL A	125577106	36	1,248 SH	DEFINED	11	994
CKE RESTAURANTS INC 0 0	OPTION	12561E105	16	10 CALL	OTHER	2	10
CKE RESTAURANTS INC 0 0	COM	12561E105	2,871	176,671 SH	OTHER	2	176,671
CLECO CORP 0 0	COM	12561M107	30	1,000 SH	DEFINED	1	1,000
CLECO CORP 0 0	COM	12561M107	23,087	760,069 SH	OTHER	2	760,069
CLECO CORP 500 0	COM	12561M107	15	500 SH	DEFINED	5	0
CLECO CORP 0 0	COM	12561M107	12	400 SH	DEFINED	10	400
CMGI INC 0 0	OPTION	125750109	2,087	183 CALL	OTHER	2	183
CMGI INC 0 0	OPTION	125750109	1,528	134 PUT	OTHER	2	134
CMGI INC 0 0	COM	125750109	23	200 SH	DEFINED	1	200
CMGI INC 0 1,550	COM	125750109	4,023	35,273 SH	OTHER	2	33,723
CMGI INC 0 0	COM	125750109	7	58 SH	DEFINED	5	58
CMGI INC 0 0	COM	125750109	7	63 SH	DEFINED	10	63
CMGI INC 170 0	COM	125750109	52	460 SH	DEFINED	11	290
CMI CORP 0 0	CL A	125761304	2	250 SH	DEFINED	11	250
CMP GROUP INC 0 0	COM	125887109	208	7,949 SH	OTHER	2	7,949
CMP GROUP INC 0 0	COM	125887109	139	5,300 SH	OTHER	9	5,300
CMS ENERGY CORP 0 0	COM	125896100	68	1,617 SH	DEFINED	1	1,617
CMS ENERGY CORP 0 1,400	COM	125896100	788	18,821 SH	OTHER	2	17,421
CMS ENERGY CORP 4,001 0	COM	125896100	188	4,501 SH	DEFINED	5	500
CMS ENERGY CORP 0 0	COM	125896100	290	6,930 SH	OTHER	9	6,930
CMS ENERGY CORP 0 0	COM	125896100	19	459 SH	DEFINED	10	459
CMS ENERGY CORP 0 1,800	COM CL G	125896209	42	1,800 SH	OTHER	2	0
CPI CORP 0 313	COM	125902106	10	313 SH	OTHER	2	0
CNET INC 0 0	OPTION	125945105	104	18 CALL	OTHER	2	18
CNET INC 0 0	COM	125945105	6,386	110,828 SH	OTHER	2	110,828
CNET INC 0 0	COM	125945105	2,023	35,100 SH	OTHER	9	35,100
CTG RES INC 0 0	COM	125957100	109	3,000 SH	OTHER	9	3,000
CSK AUTO CORP 0 0	COM	125965103	86	3,188 SH	OTHER	2	3,188
CNA FINL CORP 0 6	COM	126117100	0	6 SH	OTHER	2	0
CNB BANCSHARES INC 0 0	COM	126126101	200	3,500 SH	OTHER	2	3,500
CNA SURETY CORP	COM	12612L108	5	320 SH	DEFINED	10	320

0	0							
CNF TRANSN INC		OPTION	12612W104	19	5 CALL	OTHER	2	5
0	0							
CNF TRANSN INC		COM	12612W104	4	113 SH	DEFINED	1	25
88	0							
CNF TRANSN INC		COM	12612W104	456	11,842 SH	OTHER	2	11,842
0	0							
CNF TRANSN INC		COM	12612W104	46	1,200 SH	OTHER	9	1,200
0	0							
CNF TRANSN INC		COM	12612W104	2	48 SH	DEFINED	10	48
0	0							
CNF TRANSN INC		COM	12612W104	5	138 SH	DEFINED	11	46
92	0							
CSG SYS INTL INC		COM	126349109	102	3,900 SH	OTHER	2	3,900
0	0							
CSK CORP		SPON ADR	126375302	19	869 SH	OTHER	2	869
0	0							
CSX CORP		COM	126408103	252	5,556 SH	DEFINED	1	4,852
704	0							
CSX CORP		COM	126408103	1,528	33,674 SH	OTHER	2	32,151
0	1,523							
CSX CORP		COM	126408103	416	9,165 SH	DEFINED	5	5,432
3,733	0							
CSX CORP		COM	126408103	925	20,396 SH	DEFINED	6	4,200
16,196	0							
CSX CORP		COM	126408103	625	13,782 SH	OTHER	9	13,782
0	0							
CSX CORP		COM	126408103	272	6,000 SH	DEFINED	10	0
6,000	0							
CSX CORP		COM	126408103	82	1,800 SH	DEFINED	11	1,800
0	0							
CTC COMMUNICATIONS CORP		COM	126418102	6	300 SH	OTHER	2	0
0	300							
CTS CORP		COM	126501105	0	1 SH	OTHER	2	1
0	0							
CTS CORP		COM	126501105	28	400 SH	OTHER	9	400
0	0							
CTS CORP		COM	126501105	5	65 SH	DEFINED	10	65
0	0							
CUNO INC		COM	126583103	7	370 SH	DEFINED	1	370
0	0							
CUNO INC		COM	126583103	7	386 SH	DEFINED	10	386
0	0							
CUNO INC		COM	126583103	5	270 SH	DEFINED	11	270
0	0							
CV REIT INC		COM	126640101	0	1 SH	OTHER	2	1
0	0							
CVS CORP		OPTION	126650100	4,263	840 CALL	OTHER	2	840
0	0							
CVS CORP		COM	126650100	235	4,628 SH	DEFINED	1	4,628
0	0							
CVS CORP		COM	126650100	3,289	64,815 SH	OTHER	2	58,175
0	6,640							
CVS CORP		COM	126650100	20,780	409,460 SH	OTHER	4	0
0	409,460							
CVS CORP		COM	126650100	373	7,340 SH	DEFINED	5	5,660
1,680	0							
CVS CORP		COM	126650100	121	2,380 SH	DEFINED	6	2,215
165	0							
CVS CORP		COM	126650100	1,562	30,776 SH	OTHER	9	30,776
0	0							
CVS CORP		COM	126650100	184	3,625 SH	DEFINED	10	2,425
1,200	0							
CVS CORP		COM	126650100	315	6,213 SH	DEFINED	11	5,419
794	0							
CABLE & WIRELESS COMMUNICATION		SPON ADR	12682P104	2	41 SH	DEFINED	6	41
0	0							
CABLE & WIRELESS COMMUNICATION		SPON ADR	12682P104	8	173 SH	DEFINED	10	109
64	0							
CABLE & WIRELESS COMMUNICATION		SPON ADR	12682P104	1	17 SH	DEFINED	11	17
0	0							
CABLE & WIRELESS PUB LTD CO		SPON ADR	126830207	6,252	157,791 SH	OTHER	2	154,191
0	3,600							
CABLE & WIRELESS PUB LTD CO		SPON ADR	126830207	4	100 SH	DEFINED	5	0
100	0							
CABLE & WIRELESS PUB LTD CO		SPON ADR	126830207	5	116 SH	DEFINED	6	116
0	0							
CABLE & WIRELESS PUB LTD CO		SPON ADR	126830207	19	481 SH	DEFINED	10	301
180	0							
CABLE & WIRELESS PUB LTD CO		SPON ADR	126830207	2	47 SH	DEFINED	11	47
0	0							
CABLEVISION SYS CORP		CL A	12686C109	163	2,325 SH	OTHER	2	0
0	2,325							
CABLEVISION SYS CORP		CL A	12686C109	420	6,000 SH	DEFINED	10	0
6,000	0							

CABLEVISION SYS CORP 0 0	CL A	12686C109	125	1,792 SH	DEFINED	11	1,792
CABLETRON SYS INC 0 0	OPTION	126920107	436	335 CALL	OTHER	2	335
CABLETRON SYS INC 0 0	COM	126920107	4	340 SH	DEFINED	1	340
CABLETRON SYS INC 0 1,000	COM	126920107	692	53,257 SH	OTHER	2	52,257
CABLETRON SYS INC 0 0	COM	126920107	139	10,687 SH	OTHER	9	10,687
CABLE DESIGN TECHNOLOGIES CORP 0 0	COM	126924109	21	1,352 SH	OTHER	2	1,352
CADILLAC FAIRVIEW CORP 0 0	COM	126929207	30	1,600 SH	OTHER	1	1,600
CABOT CORP 0 0	COM	127055101	399	16,484 SH	OTHER	2	16,484
CABOT INDUSTRIAL TRUST 0 0	COM	127072106	2,879	135,500 SH	OTHER	2	135,500
CABOT OIL & GAS CORP 0 2,000	CL A	127097103	37	2,000 SH	OTHER	2	0
CABOT OIL & GAS CORP 0 0	CL A	127097103	10	555 SH	DEFINED	10	555
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	64	2,420 SH	DEFINED	1	2,420
CADBURY SCHWEPPEES PLC 0 5,440	ADR	127209302	169	6,340 SH	OTHER	2	900
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	29	1,100 SH	DEFINED	6	1,100
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	155	5,820 SH	DEFINED	10	5,820
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	26	970 SH	DEFINED	11	970
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	21	1,645 SH	DEFINED	1	1,645
CADENCE DESIGN SYSTEM INC 0 50	COM	127387108	1,482	117,368 SH	OTHER	2	117,318
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	11	860 SH	DEFINED	5	860
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	7	525 SH	DEFINED	6	525
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	107	8,453 SH	OTHER	9	8,453
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	15	1,165 SH	DEFINED	10	1,165
CAERE CORP 500 0	COM	127646107	7	500 SH	DEFINED	1	0
CALIFORNIA COASTAL CMNTYS INC 0 0	COM	129915104	0	1 SH	DEFINED	10	1
CALLAWAY GOLF CO 0 0	OPTION	131193104	293	200 CALL	OTHER	2	200
CALLAWAY GOLF CO 0 160,900	COM	131193104	2,716	185,738 SH	OTHER	2	24,838
CALLAWAY GOLF CO 0 0	COM	131193104	1	100 SH	DEFINED	5	100
CALLAWAY GOLF CO 0 0	COM	131193104	748	51,157 SH	DEFINED	10	51,157
CALLON PETE CO DEL 0 0	COM	13123X102	1	60 SH	DEFINED	11	60
CALPINE CORP 172 0	COM	131347106	12	221 SH	DEFINED	1	49
CALPINE CORP 0 0	COM	131347106	238	4,400 SH	OTHER	2	4,400
CALPINE CORP 0 0	COM	131347106	124	2,300 SH	OTHER	9	2,300
CALPINE CORP 0 0	COM	131347106	5	94 SH	DEFINED	10	94
CALPINE CORP 0 0	COM	131347106	5	92 SH	DEFINED	11	92
CAMBREX CORP 0 0	COM	132011107	11	410 SH	DEFINED	10	410
CAMBRIDGE TECH PARTNERS MASS 460 0	COM	132524109	8	460 SH	DEFINED	1	0
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	6,382	363,376 SH	OTHER	2	363,376
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	5	300 SH	OTHER	9	300
CAMDEN PPTY TR 0 16,800	SH BEN INT	133131102	7,997	288,170 SH	OTHER	2	271,370
CAMDEN PPTY TR 180 0	SH BEN INT	133131102	5	180 SH	DEFINED	6	0
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	28	1,000 SH	DEFINED	10	1,000
CAMPBELL RES INC NEW 0 0	COM	134422104	0	1,517 SH	OTHER	1	1,517
CAMPBELL SOUP CO	OPTION	134429109	37	8 CALL	OTHER	2	8





CAPSTEAD MTG CORP 500 0	PFD B CV \$1.26	14067E308	24	2,011 SH	DEFINED	5	1,511
CAPSTEAD MTG CORP 0 0	PFD B CV \$1.26	14067E308	5,215	441,500 SH	OTHER	9	441,500
CARBIDE/GRAPHITE GROUP INC 0 0	COM	140777103	19	1,300 SH	OTHER	2	1,300
CARAUSTAR INDS INC 0 0	COM	140909102	2,740	111,000 SH	DEFINED	1	111,000
CARDINAL HEALTH INC 0 0	OPTION	14149Y108	38	6 CALL	OTHER	2	6
CARDINAL HEALTH INC 184 0	COM	14149Y108	61	959 SH	DEFINED	1	775
CARDINAL HEALTH INC 0 24,109	COM	14149Y108	9,105	141,987 SH	OTHER	2	117,878
CARDINAL HEALTH INC 696 0	COM	14149Y108	115	1,799 SH	DEFINED	5	1,103
CARDINAL HEALTH INC 398 0	COM	14149Y108	47	733 SH	DEFINED	6	335
CARDINAL HEALTH INC 0 0	COM	14149Y108	1,369	21,346 SH	OTHER	9	21,346
CARDINAL HEALTH INC 15 0	COM	14149Y108	18	280 SH	DEFINED	10	265
CARDINAL HEALTH INC 10,033 0	COM	14149Y108	733	11,433 SH	DEFINED	11	1,400
CAREMATRIX CORP 635 0	COM	141706101	8	635 SH	DEFINED	1	0
CAREINSITE INC 0 0	COM	14170M106	216	4,580 SH	OTHER	2	4,580
CAREY DIVERSIFIED LLC 0 0	COM	14174P105	36	2,071 SH	DEFINED	6	2,071
CARIBINER INTL INC 770 0	COM	141888107	5	770 SH	DEFINED	1	0
CARIBINER INTL INC 0 0	COM	141888107	197	31,854 SH	OTHER	2	31,854
CARLISLE COS INC 0 0	COM	142339100	358	7,432 SH	OTHER	2	7,432
CARLISLE COS INC 3,600 0	COM	142339100	173	3,600 SH	DEFINED	5	0
CARLISLE COS INC 0 0	COM	142339100	48	1,000 SH	DEFINED	6	1,000
CARLISLE COS INC 0 0	COM	142339100	7	140 SH	DEFINED	10	140
CARLISLE COS INC 2,000 0	COM	142339100	96	2,000 SH	DEFINED	11	0
CARLTON COMMUNICATIONS PLC 475 0	ADR	142872209	66	1,540 SH	DEFINED	1	1,065
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	0	10 SH	OTHER	2	10
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	2	40 SH	DEFINED	5	40
CARLTON COMMUNICATIONS PLC 570 0	ADR	142872209	36	845 SH	DEFINED	11	275
CARNIVAL CORP 0 0	OPTION	143658102	29	6 CALL	OTHER	2	6
CARNIVAL CORP 3,800 0	COM	143658102	375	7,723 SH	DEFINED	1	3,923
CARNIVAL CORP 0 70,199	COM	143658102	8,690	179,181 SH	OTHER	2	108,982
CARNIVAL CORP 1,400 0	COM	143658102	564	11,625 SH	DEFINED	5	10,225
CARNIVAL CORP 460 0	COM	143658102	191	3,934 SH	DEFINED	6	3,474
CARNIVAL CORP 0 0	COM	143658102	2,101	43,317 SH	OTHER	9	43,317
CARNIVAL CORP 1,120 0	COM	143658102	75	1,552 SH	DEFINED	10	432
CARNIVAL CORP 2,180 0	COM	143658102	438	9,030 SH	DEFINED	11	6,850
CAROLINA FIRST CORP 0 0	COM	143877108	2	100 SH	OTHER	2	100
CAROLINA PWR & LT CO 16,790 0	COM	144141108	2,159	50,436 SH	DEFINED	1	33,646
CAROLINA PWR & LT CO 0 6,399	COM	144141108	19,491	455,275 SH	OTHER	2	448,876
CAROLINA PWR & LT CO 6,051 0	COM	144141108	1,887	44,071 SH	DEFINED	5	38,020
CAROLINA PWR & LT CO 18,875 0	COM	144141108	2,852	66,625 SH	DEFINED	6	47,750
CAROLINA PWR & LT CO 0 0	COM	144141108	377	8,811 SH	OTHER	9	8,811
CAROLINA PWR & LT CO 0 0	COM	144141108	472	11,025 SH	DEFINED	10	11,025
CAROLINA PWR & LT CO 7,125 0	COM	144141108	1,531	35,765 SH	DEFINED	11	28,640
CARPENTER TECHNOLOGY CORP	COM	144285103	157	5,492 SH	OTHER	2	5,492

0	0							
CARPENTER TECHNOLOGY CORP	COM	144285103	114	4,000 SH	DEFINED	5	0	
4,000	0							
CARPENTER TECHNOLOGY CORP	COM	144285103	29	1,000 SH	DEFINED	11	0	
1,000	0							
CARRAMERICA RLTY CORP	COM	144418100	13	500 SH	DEFINED	1	0	
500	0							
CARRAMERICA RLTY CORP	COM	144418100	25,809	1,032,347 SH	OTHER	2	1,032,347	
0	0							
CARRIZO OIL & CO INC	COM	144577103	194	100,000 SH	OTHER	2	0	
0 100,000								
CARSON INC	CL A	145845103	0	4 SH	OTHER	2	4	
0	0							
CARTER WALLACE INC	COM	146285101	202	11,102 SH	OTHER	2	11,102	
0	0							
CASCADE NAT GAS CORP	COM	147339105	6	300 SH	DEFINED	11	300	
0	0							
CASE CORP	OPTION	14743R103	3,369	700 CALL	OTHER	2	700	
0	0							
CASE CORP	COM	14743R103	12	240 SH	DEFINED	1	240	
0	0							
CASE CORP	COM	14743R103	1,410	29,290 SH	OTHER	2	29,180	
0 110								
CASE CORP	COM	14743R103	144	3,000 SH	OTHER	9	3,000	
0	0							
CASELLA WASTE SYS INC	OPTION	147448104	770	296 CALL	OTHER	2	296	
0	0							
CASELLA WASTE SYS INC	CL A	147448104	8	290 SH	DEFINED	1	290	
0	0							
CASELLA WASTE SYS INC	CL A	147448104	8	306 SH	DEFINED	10	306	
0	0							
CASTLE A M & CO	COM	148411101	10	606 SH	OTHER	2	606	
0	0							
CASTLE & COOKE INC NEW	COM	148433105	1	50 SH	OTHER	2	0	
0 50								
CASTLE & COOKE INC NEW	COM	148433105	1	61 SH	DEFINED	5	61	
0	0							
CATALINA MARKETING CORP	COM	148867104	331	3,600 SH	OTHER	2	3,600	
0	0							
CATALYTICA INC	COM	148885106	6	455 SH	DEFINED	1	455	
0	0							
CATALYTICA INC	COM	148885106	142	10,161 SH	OTHER	2	9,161	
0 1,000								
CATALYTICA INC	COM	148885106	7	475 SH	DEFINED	10	475	
0	0							
CATELLUS DEV CORP	COM	149111106	32	2,075 SH	DEFINED	10	75	
2,000	0							
CATELLUS DEV CORP	COM	149111106	5	351 SH	DEFINED	11	351	
0	0							
CATERPILLAR INC DEL	OPTION	149123101	12	2 CALL	OTHER	2	2	
0	0							
CATERPILLAR INC DEL	OPTION	149123101	1,680	280 CALL	OTHER	9	280	
0	0							
CATERPILLAR INC DEL	OPTION	149123101	600	100 PUT	OTHER	2	100	
0	0							
CATERPILLAR INC DEL	COM	149123101	192	3,198 SH	DEFINED	1	2,828	
370	0							
CATERPILLAR INC DEL	COM	149123101	135	2,250 SH	OTHER	1	1,125	
0	0							
CATERPILLAR INC DEL	COM	149123101	1,461,282	24,354,704 SH	OTHER	2	24,342,935	
0 11,769								
CATERPILLAR INC DEL	COM	149123101	18	300 SH	OTHER	4	0	
0 300								
CATERPILLAR INC DEL	COM	149123101	545	9,083 SH	DEFINED	5	7,440	
1,643	0							
CATERPILLAR INC DEL	COM	149123101	1,084	18,060 SH	DEFINED	6	7,460	
10,600	0							
CATERPILLAR INC DEL	COM	149123101	2,933	48,876 SH	OTHER	9	48,876	
0	0							
CATERPILLAR INC DEL	COM	149123101	310	5,165 SH	DEFINED	10	4,465	
700	0							
CATERPILLAR INC DEL	COM	149123101	372	6,195 SH	DEFINED	11	4,495	
1,700	0							
CAVALIER HOMES INC	COM	149507105	36	4,400 SH	OTHER	2	4,400	
0	0							
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	175	7,000 SH	DEFINED	1	0	
7,000	0							
CELL GENESYS INC	COM	150921104	33	7,700 SH	OTHER	2	7,700	
0	0							
CELLSTAR CORP	COM	150925105	12	1,535 SH	DEFINED	1	0	
1,535	0							
CELLSTAR CORP	COM	150925105	177	22,525 SH	OTHER	2	21,925	
0 600								
CELESTICA INC	SUB VTG SHS	15101Q108	4,340	100,200 SH	OTHER	2	100,200	
0	0							

CELL PATHWAYS INC NEW 0 0	COM	15114R101	8	726 SH	DEFINED	11	726
CELLULAR COMMUNICATIONS P R 0 0	COM	15116N108	153	5,361 SH	OTHER	2	5,361
CENDANT CORP 0 0	OPTION	151313103	2,122	1,035 CALL	OTHER	2	1,035
CENDANT CORP 6,700 0	COM	151313103	155	7,553 SH	DEFINED	1	853
CENDANT CORP 0 20,746	COM	151313103	10,886	531,035 SH	OTHER	2	510,289
CENDANT CORP 4,400 0	COM	151313103	116	5,680 SH	DEFINED	6	1,280
CENDANT CORP 0 0	COM	151313103	28	1,347 SH	OTHER	9	1,347
CENDANT CORP 3,160 0	COM	151313103	106	5,170 SH	DEFINED	10	2,010
CENDANT CORP 460 0	COM	151313103	80	3,895 SH	DEFINED	11	3,435
CENTENNIAL CELLULAR CORP 0 0	CL A NEW	15133V208	150	4,200 SH	OTHER	2	4,200
CENTER BANCORP INC 315 0	COM	151408101	5	315 SH	DEFINED	5	0
CENTERPOINT PPTYS TR 0 0	SH BEN INT	151895109	2,600	71,000 SH	OTHER	2	71,000
CENTERTRUST RETAIL PPTYS INC 0 0	COM	152038105	14	1,200 SH	OTHER	2	1,200
CENTEX CORP 0 20	COM	152312104	1,434	38,165 SH	OTHER	2	38,145
CENTEX CORP 0 0	COM	152312104	428	11,387 SH	OTHER	9	11,387
CENTEX CONSTRUCTION PRODUCTS 0 2,600	COM	15231R109	89	2,600 SH	OTHER	2	0
CENTEX CONSTRUCTION PRODUCTS 0 0	COM	15231R109	96	2,800 SH	OTHER	9	2,800
CENTOCOR INC 0 0	OPTION	152342101	173	37 CALL	OTHER	2	37
CENTOCOR INC 0 0	OPTION	152342101	56	12 PUT	OTHER	2	12
CENTOCOR INC 0 0	OPTION	152342101	6,201	1,330 PUT	OTHER	9	1,330
CENTOCOR INC 500 0	COM	152342101	23	500 SH	DEFINED	1	0
CENTOCOR INC 0 19,505	COM	152342101	5,371	115,185 SH	OTHER	2	95,680
CENTOCOR INC 0 0	COM	152342101	14	310 SH	DEFINED	6	310
CENTOCOR INC 689 0	COM	152342101	43	915 SH	DEFINED	10	226
CENTOCOR INC 149 0	COM	152342101	7	149 SH	DEFINED	11	0
CENTOCOR INC 0 0	SB DB CV 144A 05	152342AC5	2,698	2,450,000 PRN	OTHER	2	2,450,000
CENTOCOR INC 0 40,000	SB DB CV 4.75%05	152342AE1	44	40,000 PRN	OTHER	2	0
CENTRAL & SOUTH WEST CORP 5,130 0	COM	152357109	142	6,070 SH	DEFINED	1	940
CENTRAL & SOUTH WEST CORP 0 2,843	COM	152357109	4,914	210,221 SH	OTHER	2	207,378
CENTRAL & SOUTH WEST CORP 4,472 0	COM	152357109	225	9,637 SH	DEFINED	5	5,165
CENTRAL & SOUTH WEST CORP 0 0	COM	152357109	315	13,478 SH	OTHER	9	13,478
CENTRAL & SOUTH WEST CORP 3,244 0	COM	152357109	81	3,444 SH	DEFINED	10	200
CENTRAL & SOUTH WEST CORP 500 0	COM	152357109	26	1,100 SH	DEFINED	11	600
CENTRAL GARDEN & PET CO 0 0	COM	153527106	17	1,705 SH	OTHER	2	1,705
CENTRAL HUDSON GAS & ELEC CORP 0 0	COM	153609102	46	1,101 SH	DEFINED	1	1,101
CENTRAL HUDSON GAS & ELEC CORP 0 0	COM	153609102	3,931	93,587 SH	OTHER	2	93,587
CENTRAL HUDSON GAS & ELEC CORP 0 0	COM	153609102	25	600 SH	DEFINED	5	600
CENTRAL HUDSON GAS & ELEC CORP 0 0	COM	153609102	28	664 SH	DEFINED	6	664
CENTRAL NEWSPAPERS INC 0 1,825	CL A	154647101	320	8,525 SH	OTHER	2	6,700
CENTRAL SECS CORP 0 0	COM	155123102	31	1,143 SH	DEFINED	1	1,143
CENTRAL SECS CORP 1,620 0	COM	155123102	44	1,620 SH	DEFINED	5	0
CENTRAL SECS CORP 0 0	COM	155123102	0	10 SH	DEFINED	6	10
CENTRAL VT PUB SVC CORP	COM	155771108	3	250 SH	OTHER	2	0



CHARTER ONE FINL INC 0 0	COM	160903100	53	1,900 SH	OTHER	9	1,900
CHARTER ONE FINL INC 264 0	COM	160903100	7	269 SH	DEFINED	10	5
CHARTER ONE FINL INC 109 0	COM	160903100	3	109 SH	DEFINED	11	0
CHARTER MUN MTG ACCEP CO 0 0	SH BEN INT	160908109	12	917 SH	DEFINED	5	917
CHARTWELL DIVD & INCOME FD INC 0 0	COM	16139P104	24	1,817 SH	DEFINED	1	1,817
CHARTWELL DIVD & INCOME FD INC 0 7,475	COM	16139P104	99	7,475 SH	OTHER	2	0
CHARTWELL DIVD & INCOME FD INC 1,600 0	COM	16139P104	21	1,600 SH	DEFINED	5	0
CHARTWELL DIVD & INCOME FD INC 0 0	COM	16139P104	67	5,038 SH	DEFINED	6	5,038
CHARTWELL DIVD & INCOME FD INC 0 0	COM	16139P104	15	1,132 SH	DEFINED	10	1,132
CHARTWELL RE CORP 0 0	COM	16139W109	401	21,529 SH	OTHER	2	21,529
CHARTWELL RE CORP 0 0	COM	16139W109	9	470 SH	DEFINED	10	470
CHARTWELL RE CORP 0 0	COM	16139W109	6	305 SH	DEFINED	11	305
CHASE INDS INC 0 0	COM	161568100	19	2,200 SH	OTHER	2	2,200
CHASE MANHATTAN CORP NEW 0 0	OPTION	16161A108	173	20 CALL	OTHER	2	20
CHASE MANHATTAN CORP NEW 3,886 0	COM	16161A108	1,376	15,902 SH	DEFINED	1	12,016
CHASE MANHATTAN CORP NEW 0 63,647	COM	16161A108	19,310	223,238 SH	OTHER	2	159,591
CHASE MANHATTAN CORP NEW 17,349 0	COM	16161A108	3,317	38,344 SH	DEFINED	5	20,995
CHASE MANHATTAN CORP NEW 4,624 0	COM	16161A108	2,200	25,428 SH	DEFINED	6	20,804
CHASE MANHATTAN CORP NEW 0 0	COM	16161A108	9,765	112,893 SH	OTHER	9	112,893
CHASE MANHATTAN CORP NEW 9,979 0	COM	16161A108	1,846	21,345 SH	DEFINED	10	11,366
CHASE MANHATTAN CORP NEW 4,100 0	COM	16161A108	1,215	14,044 SH	DEFINED	11	9,944
CHATEAU CMNTYS INC 320 0	COM	161726104	10	320 SH	DEFINED	1	0
CHATEAU CMNTYS INC 0 939	COM	161726104	2,170	72,490 SH	OTHER	2	71,551
CHATEAU CMNTYS INC 0 0	COM	161726104	14	469 SH	DEFINED	11	469
CHECKFREE HLDGS CORP 0 0	OPTION	162816102	55	20 CALL	OTHER	2	20
CHECKFREE HLDGS CORP 0 0	COM	162816102	12,343	447,823 SH	OTHER	2	447,823
CHECKPOINT SYS INC 0 0	COM	162825103	0	9 SH	OTHER	2	9
CHEESECAKE FACTORY INC 0 500	COM	163072101	15	500 SH	OTHER	2	0
CHEESECAKE FACTORY INC 1,900 0	COM	163072101	58	1,900 SH	DEFINED	6	0
CHELSEA GCA RLTY INC 0 0	COM	163262108	10	280 SH	DEFINED	1	280
CHELSEA GCA RLTY INC 0 2,140	COM	163262108	2,958	79,690 SH	OTHER	2	77,550
CHELSEA GCA RLTY INC 800 0	COM	163262108	30	800 SH	DEFINED	5	0
CHELSEA GCA RLTY INC 0 0	COM	163262108	26	700 SH	OTHER	9	700
CHELSEA GCA RLTY INC 1,400 0	COM	163262108	52	1,400 SH	DEFINED	11	0
CHESAPEAKE CORP 0 0	COM	165159104	196	5,244 SH	OTHER	2	5,244
CHESAPEAKE CORP 0 0	COM	165159104	30	800 SH	OTHER	9	800
CHEVRON CORPORATION 0 0	OPTION	166751107	238	25 CALL	OTHER	2	25
CHEVRON CORPORATION 7,681 0	COM	166751107	5,114	53,793 SH	DEFINED	1	46,112
CHEVRON CORPORATION 0 27,813	COM	166751107	1,571,990	16,536,474 SH	OTHER	2	16,508,661
CHEVRON CORPORATION 0 600	COM	166751107	57	600 SH	OTHER	4	0
CHEVRON CORPORATION 26,125 0	COM	166751107	9,087	95,587 SH	DEFINED	5	69,462
CHEVRON CORPORATION 22,282 0	COM	166751107	6,991	73,543 SH	DEFINED	6	51,261
CHEVRON CORPORATION	COM	166751107	9,207	96,854 SH	DEFINED	10	82,325



CIENA CORP 0 0	OPTION	171779101	12	4 CALL	OTHER	2	4
CIENA CORP 0 500	COM	171779101	277	9,174 SH	OTHER	2	8,674
CIENA CORP 0 0	COM	171779101	60	2,000 SH	DEFINED	6	2,000
CILCORP INC 0 0	COM	171794100	3,044	48,707 SH	OTHER	2	48,707
CILCORP INC 100 0	COM	171794100	25	400 SH	DEFINED	5	300
CINCINNATI BELL INC 2,000 0	COM	171870108	50	2,000 SH	DEFINED	1	0
CINCINNATI BELL INC 0 9,160	COM	171870108	12,591	504,906 SH	OTHER	2	495,746
CINCINNATI BELL INC 0 0	COM	171870108	598	24,000 SH	DEFINED	5	24,000
CINCINNATI BELL INC 0 0	COM	171870108	60	2,400 SH	DEFINED	6	2,400
CINAR CORP 0 0	SUB VTG SHS B	171905300	44	1,805 SH	OTHER	2	1,805
CINCINNATI FINL CORP 0 1,355	COM	172062101	974	25,943 SH	OTHER	2	24,588
CINCINNATI FINL CORP 0 0	COM	172062101	38	1,010 SH	DEFINED	5	1,010
CINCINNATI FINL CORP 0 0	COM	172062101	385	10,252 SH	OTHER	9	10,252
CINCINNATI FINL CORP 0 0	SR CV DB 5.5%02	172062AB7	38	15,000 PRN	OTHER	2	15,000
CINERGY CORP 452 0	COM	172474108	14	452 SH	DEFINED	1	0
CINERGY CORP 0 600	COM	172474108	19,301	603,166 SH	OTHER	2	602,566
CINERGY CORP 528 0	COM	172474108	154	4,802 SH	DEFINED	5	4,274
CINERGY CORP 5,415 0	COM	172474108	237	7,415 SH	DEFINED	6	2,000
CINERGY CORP 0 0	COM	172474108	296	9,249 SH	OTHER	9	9,249
CINERGY CORP 0 0	COM	172474108	49	1,523 SH	DEFINED	10	1,523
CIRCLE INTL GROUP INC 0 0	COM	172574105	133	6,100 SH	OTHER	2	6,100
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	65	7 CALL	OTHER	2	7
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	19	2 PUT	OTHER	2	2
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	2,223	23,900 SH	DEFINED	1	23,900
CIRCUIT CITY STORE INC 0 25,086	CIRCT CITY GRP	172737108	3,699	39,771 SH	OTHER	2	14,685
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	566	6,091 SH	OTHER	9	6,091
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	33	350 SH	DEFINED	11	350
CIRRUS LOGIC CORP 0 300	COM	172755100	136	15,369 SH	OTHER	2	15,069
CISCO SYS INC 0 0	OPTION	17275R102	60,590	9,403 CALL	OTHER	2	9,403
CISCO SYS INC 0 0	OPTION	17275R102	1,959	304 PUT	OTHER	2	304
CISCO SYS INC 0 0	COM	17275R102	787	12,213 SH	OTHER	1	12,213
CISCO SYS INC 59,062 0	COM	17275R102	22,836	354,396 SH	DEFINED	1	295,334
CISCO SYS INC 0 395,883	COM	17275R102	126,622	1,965,051 SH	OTHER	2	1,569,168
CISCO SYS INC 0 459,800	COM	17275R102	29,628	459,800 SH	OTHER	4	0
CISCO SYS INC 53,714 0	COM	17275R102	20,809	322,942 SH	DEFINED	5	269,228
CISCO SYS INC 34,734 0	COM	17275R102	11,403	176,956 SH	DEFINED	6	142,222
CISCO SYS INC 0 0	COM	17275R102	5,298	82,213 SH	OTHER	9	82,213
CISCO SYS INC 19,038 0	COM	17275R102	16,364	253,961 SH	DEFINED	10	234,923
CISCO SYS INC 40,821 0	COM	17275R102	15,072	233,900 SH	DEFINED	11	193,079
CINTAS CORP 0 0	COM	172908105	6,624	98,586 SH	OTHER	2	98,586
CINTAS CORP 0 0	COM	172908105	20	300 SH	OTHER	9	300
CITIGROUP INC 0 0	OPTION	172967101	8,721	1,836 CALL	OTHER	2	1,836
CITIGROUP INC	OPTION	172967101	31,901	6,716 PUT	OTHER	2	6,716

0	0							
CITIGROUP INC		COM	172967101	4,696	98,862 SH	DEFINED	1	86,819
12,043	0							
CITIGROUP INC		COM	172967101	403	8,482 SH	OTHER	1	8,482
0	0							
CITIGROUP INC		COM	172967101	51,122	1,076,260 SH	OTHER	2	746,536
0 329,724								
CITIGROUP INC		COM	172967101	1,093	23,013 SH	OTHER	4	0
0 23,013								
CITIGROUP INC		COM	172967101	4,088	86,063 SH	DEFINED	5	49,551
36,512	0							
CITIGROUP INC		COM	172967101	1,692	35,616 SH	DEFINED	6	19,566
16,050	0							
CITIGROUP INC		COM	172967101	6,852	144,255 SH	OTHER	9	144,255
0	0							
CITIGROUP INC		COM	172967101	1,478	31,114 SH	DEFINED	10	25,111
6,003	0							
CITIGROUP INC		COM	172967101	1,728	36,373 SH	DEFINED	11	26,184
10,189	0							
CITIZENS UTILS CO DEL		CL B	177342201	445	40,000 SH	DEFINED	1	0
40,000	0							
CITIZENS UTILS CO DEL		CL B	177342201	9	779 SH	OTHER	2	3
0 776								
CITIZENS UTILS CO DEL		CL B	177342201	28	2,505 SH	DEFINED	5	0
2,505	0							
CITIZENS UTILS CO DEL		CL B	177342201	0	8 SH	DEFINED	10	8
0	0							
CITIZENS UTILS TR		PFD EPPICS CV	177351202	7	150 SH	DEFINED	6	0
150	0							
CITRIX SYS INC		OPTION	177376100	90	16 CALL	OTHER	2	16
0	0							
CITRIX SYS INC		COM	177376100	31	540 SH	DEFINED	1	540
0	0							
CITRIX SYS INC		COM	177376100	4,663	82,527 SH	OTHER	2	82,527
0	0							
CITRIX SYS INC		COM	177376100	6	108 SH	DEFINED	5	108
0	0							
CITRIX SYS INC		COM	177376100	647	11,448 SH	OTHER	9	11,448
0	0							
CITRIX SYS INC		COM	177376100	15	264 SH	DEFINED	10	264
0	0							
CITRIX SYS INC		COM	177376100	55	978 SH	DEFINED	11	628
350	0							
CITY HLDG CO		COM	177835105	10	333 SH	DEFINED	1	333
0	0							
CITY INVESTING CO LIQ TR		UNIT BEN INT	177900107	3	2,000 SH	DEFINED	10	2,000
0	0							
CITY NATL CORP		COM	178566105	10	267 SH	DEFINED	1	61
206	0							
CITY NATL CORP		COM	178566105	424	11,337 SH	OTHER	2	11,337
0	0							
CITY NATL CORP		COM	178566105	4	113 SH	DEFINED	10	113
0	0							
CITY NATL CORP		COM	178566105	4	107 SH	DEFINED	11	107
0	0							
CLAIRE'S STORES INC		COM	179584107	25	990 SH	DEFINED	1	990
0	0							
CLAIRE'S STORES INC		COM	179584107	492	19,122 SH	OTHER	2	19,122
0	0							
CLAIRE'S STORES INC		COM	179584107	45	1,729 SH	DEFINED	5	1,729
0	0							
CLAIRE'S STORES INC		COM	179584107	70	2,700 SH	OTHER	9	2,700
0	0							
CLAIRE'S STORES INC		COM	179584107	13	488 SH	DEFINED	10	488
0	0							
CLAIRE'S STORES INC		COM	179584107	48	1,850 SH	DEFINED	11	1,200
650	0							
CLARCOR INC		COM	179895107	11	595 SH	DEFINED	11	595
0	0							
CLAYTON HOMES INC		COM	184190106	21	1,840 SH	DEFINED	1	1,515
325	0							
CLAYTON HOMES INC		COM	184190106	407	35,604 SH	OTHER	2	35,604
0	0							
CLAYTON HOMES INC		COM	184190106	4	338 SH	DEFINED	5	338
0	0							
CLAYTON HOMES INC		COM	184190106	2	160 SH	DEFINED	6	0
160	0							
CLAYTON HOMES INC		COM	184190106	25	2,200 SH	OTHER	9	2,200
0	0							
CLAYTON HOMES INC		COM	184190106	24	2,093 SH	DEFINED	10	1,525
568	0							
CLAYTON HOMES INC		COM	184190106	2	218 SH	DEFINED	11	0
218	0							
CLEAR CHANNEL COMMUNICATIONS		OPTION	184502102	352	51 CALL	OTHER	2	51
0	0							



CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	164	2,385 SH	OTHER	1	2,385
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	7	97 SH	DEFINED	1	97
CLEAR CHANNEL COMMUNICATIONS 0 27,775	COM	184502102	5,222	75,745 SH	OTHER	2	47,970
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	11	161 SH	DEFINED	5	161
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	105	1,523 SH	DEFINED	6	1,523
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	240	3,483 SH	OTHER	9	3,483
CLEAR CHANNEL COMMUNICATIONS 339 0	COM	184502102	81	1,177 SH	DEFINED	10	838
CLEAR CHANNEL COMMUNICATIONS 114 0	COM	184502102	44	641 SH	DEFINED	11	527
CLEARLY CDN BEVERAGE CORP 0 0	COM NEW	184901205	0	70 SH	OTHER	1	70
CLEARLY CDN BEVERAGE CORP 0 23	COM NEW	184901205	0	23 SH	OTHER	2	0
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	3	210 SH	DEFINED	1	210
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	1	59 SH	OTHER	1	59
CLEARNET COMMUNICATIONS INC 0 2,000	CL A NON-VTG	184902104	9,497	681,442 SH	OTHER	2	679,442
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	3	222 SH	DEFINED	10	222
CLEVELAND CLIFFS INC 0 0	COM	185896107	90	2,784 SH	OTHER	2	2,784
CLEVELAND CLIFFS INC 0 0	COM	185896107	89	2,760 SH	OTHER	9	2,760
CLEVELAND CLIFFS INC 120 0	COM	185896107	11	350 SH	DEFINED	11	230
CLINICHEM DEV INC 0 0	CL A	186906103	1	144 SH	OTHER	2	144
CLINICHEM DEV INC 0 0	CL A	186906103	793	122,000 SH	OTHER	9	122,000
CLOROX CO DEL 0 0	OPTION	189054109	21	2 CALL	OTHER	2	2
CLOROX CO DEL 1,330 0	COM	189054109	1,012	9,472 SH	DEFINED	1	8,142
CLOROX CO DEL 0 7,789	COM	189054109	26,532	248,399 SH	OTHER	2	240,610
CLOROX CO DEL 3,761 0	COM	189054109	1,117	10,455 SH	DEFINED	5	6,694
CLOROX CO DEL 205 0	COM	189054109	227	2,128 SH	DEFINED	6	1,923
CLOROX CO DEL 0 0	COM	189054109	1,004	9,402 SH	OTHER	9	9,402
CLOROX CO DEL 550 0	COM	189054109	222	2,076 SH	DEFINED	10	1,526
CLOROX CO DEL 680 0	COM	189054109	523	4,892 SH	DEFINED	11	4,212
CLOSURE MED CORP 0 1,700	COM	189093107	51	1,715 SH	OTHER	2	15
COACHMEN INDS INC 0 0	COM	189873102	114	4,910 SH	OTHER	9	4,910
COASTAL CORP 0 0	OPTION	190441105	8,010	1,990 CALL	OTHER	2	1,990
COASTAL CORP 0 0	COM	190441105	53	1,326 SH	DEFINED	1	1,326
COASTAL CORP 0 23,700	COM	190441105	7,770	193,048 SH	OTHER	2	169,348
COASTAL CORP 1,000 0	COM	190441105	57	1,418 SH	DEFINED	5	418
COASTAL CORP 8,100 0	COM	190441105	334	8,305 SH	DEFINED	6	205
COASTAL CORP 0 0	COM	190441105	1,171	29,096 SH	OTHER	9	29,096
COASTAL CORP 0 0	COM	190441105	40	996 SH	DEFINED	10	996
COASTAL CORP 550 0	COM	190441105	102	2,531 SH	DEFINED	11	1,981
COCA COLA CO 0 0	OPTION	191216100	8,023	1,294 CALL	OTHER	2	1,294
COCA COLA CO 0 0	OPTION	191216100	6,758	1,090 CALL	OTHER	9	1,090
COCA COLA CO 0 0	OPTION	191216100	1,178	190 PUT	OTHER	2	190
COCA COLA CO 0 0	COM	191216100	143	2,310 SH	OTHER	1	2,310
COCA COLA CO 51,068 0	COM	191216100	13,104	211,359 SH	DEFINED	1	160,291
COCA COLA CO	COM	191216100	41,864	675,220 SH	OTHER	2	490,746



COLONIAL INTER HIGH INCOME FD 0 0	SH BEN INT	195763107	4	600 SH	DEFINED	5	600
COLONIAL INVT GRADE MUN TR 0 0	SH BEN INT	195768106	3	300 SH	DEFINED	5	300
COLONIAL MUN INCOME TR 5,000 0	SH BEN INT	195799101	41	6,000 SH	DEFINED	5	1,000
COLONIAL PPTYS TR 0 106,410	COM SH BEN INT	195872106	6,183	218,860 SH	OTHER	2	112,450
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	9	328 SH	DEFINED	5	328
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	82	2,900 SH	OTHER	9	2,900
COLT TELECOM GROUP PLC 0 0	SPON ADR	196877104	1	16 SH	DEFINED	6	16
COLT TELECOM GROUP PLC 26 0	SPON ADR	196877104	6	70 SH	DEFINED	10	44
COLT TELECOM GROUP PLC 0 0	SPON ADR	196877104	1	8 SH	DEFINED	11	8
COLTEC INDS INC 0 0	COM	196879100	19	892 SH	DEFINED	11	892
COLUMBIA BKG SYS INC 0 0	COM	197236102	104	6,747 SH	OTHER	2	6,747
COLUMBIA ENERGY GROUP 150 0	COM	197648108	20	326 SH	DEFINED	1	176
COLUMBIA ENERGY GROUP 0 3,650	COM	197648108	992	15,827 SH	OTHER	2	12,177
COLUMBIA ENERGY GROUP 300 0	COM	197648108	257	4,098 SH	DEFINED	5	3,798
COLUMBIA ENERGY GROUP 0 0	COM	197648108	48	760 SH	DEFINED	6	760
COLUMBIA ENERGY GROUP 0 0	COM	197648108	866	13,819 SH	OTHER	9	13,819
COLUMBIA ENERGY GROUP 694 0	COM	197648108	101	1,612 SH	DEFINED	10	918
COLUMBIA ENERGY GROUP 0 0	COM	197648108	32	518 SH	DEFINED	11	518
COLUMBIA/HCA HEALTHCARE CORP 0 0	COM	197677107	11	500 SH	DEFINED	1	500
COLUMBIA/HCA HEALTHCARE CORP 0 53,198	COM	197677107	4,014	175,957 SH	OTHER	2	122,759
COLUMBIA/HCA HEALTHCARE CORP 0 0	COM	197677107	1,043	45,707 SH	OTHER	9	45,707
COLUMBIA/HCA HEALTHCARE CORP 0 0	COM	197677107	199	8,726 SH	DEFINED	11	8,726
COLUMBIA LABS INC 360 0	COM	197779101	3	360 SH	DEFINED	1	0
COLUMBUS MCKINNON CORP N Y 0 300	COM	199333105	7	300 SH	OTHER	2	0
COMAIR HOLDINGS INC 0 0	COM	199789108	21	1,000 SH	DEFINED	1	1,000
COMAIR HOLDINGS INC 0 14,109	COM	199789108	2,943	141,385 SH	OTHER	2	127,276
COMAIR HOLDINGS INC 10,840 0	COM	199789108	226	10,840 SH	DEFINED	5	0
COMFORT SYS USA INC 0 0	COM	199908104	94	5,200 SH	OTHER	2	5,200
COMCAST CORP 0 500	CL A	200300101	18	500 SH	OTHER	2	0
COMCAST CORP 0 0	OPTION	200300200	192	50 CALL	OTHER	2	50
COMCAST CORP 0 0	CL A SPL	200300200	190	4,952 SH	DEFINED	1	4,952
COMCAST CORP 0 151,417	CL A SPL	200300200	44,150	1,148,621 SH	OTHER	2	997,204
COMCAST CORP 2,200 0	CL A SPL	200300200	123	3,200 SH	DEFINED	5	1,000
COMCAST CORP 0 0	CL A SPL	200300200	0	4 SH	OTHER	9	4
COMCAST CORP 0 0	CL A SPL	200300200	14	360 SH	DEFINED	10	360
COMDISCO INC 0 0	OPTION	200336105	1,281	500 CALL	OTHER	2	500
COMDISCO INC 0 0	OPTION	200336105	1,281	500 PUT	OTHER	2	500
COMDISCO INC 0 0	COM	200336105	1,051	41,006 SH	OTHER	2	41,006
COMDISCO INC 0 0	COM	200336105	973	37,982 SH	OTHER	9	37,982
COMERICA INC 4,294 0	COM	200340107	262	4,414 SH	DEFINED	1	120
COMERICA INC 0 0	COM	200340107	4,900	82,447 SH	OTHER	2	82,447
COMERICA INC 4,200 0	COM	200340107	1,062	17,865 SH	DEFINED	5	13,665
COMERICA INC	COM	200340107	577	9,701 SH	OTHER	9	9,701



COMPUTALOG LTD 0 0	COM NEW	204908305	1	94 SH	OTHER	1	94
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	7,619	133,020 PUT	OTHER	2	133,020
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	7,633	139,421 PUT	OTHER	9	139,421
COMPUTER ASSOC INTL INC 57 0	COM	204912109	48	872 SH	DEFINED	1	815
COMPUTER ASSOC INTL INC 0 14,646	COM	204912109	7,779	142,088 SH	OTHER	2	127,442
COMPUTER ASSOC INTL INC 3,022 0	COM	204912109	257	4,698 SH	DEFINED	5	1,676
COMPUTER ASSOC INTL INC 0 0	COM	204912109	26	470 SH	DEFINED	6	470
COMPUTER ASSOC INTL INC 0 0	COM	204912109	2,976	54,349 SH	OTHER	9	54,349
COMPUTER ASSOC INTL INC 0 0	COM	204912109	443	8,097 SH	DEFINED	10	8,097
COMPUTER ASSOC INTL INC 0 0	COM	204912109	243	4,437 SH	DEFINED	11	4,437
COMPUTER NETWORK TECH CP 0 0	OPTION	204925101	43	20 CALL	OTHER	2	20
COMPUSA INC 0 0	OPTION	204932107	7	10 PUT	OTHER	2	10
COMPUSA INC 0 0	COM	204932107	186	25,022 SH	OTHER	2	25,022
COMPUTER LEARNING CTRS INC 0 0	COM	205199102	22	4,500 SH	OTHER	2	4,500
COMPUTER MOTION INC 0 4,368	COM	205253107	44	4,368 SH	OTHER	2	0
COMPUTER SCIENCES CORP 0 0	OPTION	205363104	830	120 CALL	OTHER	2	120
COMPUTER SCIENCES CORP 0 0	OPTION	205363104	35	5 PUT	OTHER	2	5
COMPUTER SCIENCES CORP 7,995 0	COM	205363104	4,164	60,183 SH	DEFINED	1	52,188
COMPUTER SCIENCES CORP 0 190,327	COM	205363104	36,760	531,310 SH	OTHER	2	340,983
COMPUTER SCIENCES CORP 0 30,200	COM	205363104	2,089	30,200 SH	OTHER	4	0
COMPUTER SCIENCES CORP 10,008 0	COM	205363104	3,633	52,508 SH	DEFINED	5	42,500
COMPUTER SCIENCES CORP 1,100 0	COM	205363104	3,743	54,100 SH	DEFINED	6	53,000
COMPUTER SCIENCES CORP 0 0	COM	205363104	2,059	29,757 SH	OTHER	9	29,757
COMPUTER SCIENCES CORP 7,600 0	COM	205363104	4,533	65,525 SH	DEFINED	10	57,925
COMPUTER SCIENCES CORP 2,475 0	COM	205363104	1,171	16,920 SH	DEFINED	11	14,445
COMPUWARE CORP 0 0	OPTION	205638109	32	10 CALL	OTHER	2	10
COMPUWARE CORP 140 0	COM	205638109	23	735 SH	DEFINED	1	595
COMPUWARE CORP 0 740	COM	205638109	5,351	168,205 SH	OTHER	2	167,465
COMPUWARE CORP 0 0	COM	205638109	2	60 SH	DEFINED	5	60
COMPUWARE CORP 60 0	COM	205638109	2	60 SH	DEFINED	6	0
COMPUWARE CORP 0 0	COM	205638109	3	107 SH	OTHER	9	107
COMPUWARE CORP 230 0	COM	205638109	7	230 SH	DEFINED	10	0
COMPUWARE CORP 235 0	COM	205638109	7	235 SH	DEFINED	11	0
COMSAT CORP 0 0	OPTION	20564D107	3,413	1,050 CALL	OTHER	2	1,050
COMSAT CORP 0 0	COM SER 1	20564D107	423	13,029 SH	OTHER	2	13,029
COMSAT CORP 0 0	COM SER 1	20564D107	4	113 SH	DEFINED	10	113
COMSTOCK RES INC 0 0	COM NEW	205768203	27	8,100 SH	OTHER	2	8,100
COMVERSE TECH INC 0 0	OPTION	205862402	211	28 CALL	OTHER	2	28
COMVERSE TECH INC 0 0	COM PAR \$0.10	205862402	38	500 SH	DEFINED	1	500
COMVERSE TECH INC 0 2,156	COM PAR \$0.10	205862402	2,669	35,355 SH	OTHER	2	33,199
COMVERSE TECH INC 0 0	COM PAR \$0.10	205862402	10	133 SH	DEFINED	5	133
COMVERSE TECH INC 0 0	COM PAR \$0.10	205862402	352	4,657 SH	DEFINED	10	4,657
COMVERSE TECH INC	COM PAR \$0.10	205862402	96	1,276 SH	DEFINED	11	826



CONOCO INC 0 0	CL A	208251306	20	725 SH	DEFINED	11	725
CONSECO INC 0 0	OPTION	208464107	3,086	1,014 CALL	OTHER	2	1,014
CONSECO INC 0 0	OPTION	208464107	1,552	510 PUT	OTHER	2	510
CONSECO INC 7,332 0	COM	208464107	227	7,469 SH	DEFINED	1	137
CONSECO INC 0 140,020	COM	208464107	6,264	205,795 SH	OTHER	2	65,775
CONSECO INC 2,597 0	COM	208464107	100	3,292 SH	DEFINED	5	695
CONSECO INC 0 0	COM	208464107	30	1,000 SH	DEFINED	6	1,000
CONSECO INC 0 0	COM	208464107	1	33 SH	OTHER	9	33
CONSECO INC 0 0	COM	208464107	43	1,420 SH	DEFINED	10	1,420
CONSECO INC 200 0	COM	208464107	29	950 SH	DEFINED	11	750
CONSECO STRATEGIC INCOME FD 0 0	SH BEN INT	20847A102	10	764 SH	DEFINED	6	764
CONSOL ENERGY INC 0 7,500	COM	20854P109	90	7,500 SH	OTHER	2	0
CONSOLIDATED EDISON INC 2,536 0	COM	209115104	268	5,929 SH	DEFINED	1	3,393
CONSOLIDATED EDISON INC 0 650	COM	209115104	4,992	110,316 SH	OTHER	2	109,666
CONSOLIDATED EDISON INC 7,617 0	COM	209115104	1,230	27,180 SH	DEFINED	5	19,563
CONSOLIDATED EDISON INC 0 0	COM	209115104	373	8,254 SH	DEFINED	6	8,254
CONSOLIDATED EDISON INC 0 0	COM	209115104	599	13,229 SH	OTHER	9	13,229
CONSOLIDATED EDISON INC 250 0	COM	209115104	52	1,158 SH	DEFINED	10	908
CONSOLIDATED EDISON INC 1,606 0	COM	209115104	82	1,822 SH	DEFINED	11	216
CONSOLIDATED FREIGHTWAYS CORP 0 400	COM	209232107	5	400 SH	OTHER	2	0
CONSOLIDATED FREIGHTWAYS CORP 0 0	COM	209232107	109	8,500 SH	OTHER	9	8,500
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	25	500 SH	OTHER	9	500
CONSOLIDATED NAT GAS CO 800 0	COM	209615103	468	7,700 SH	DEFINED	1	6,900
CONSOLIDATED NAT GAS CO 0 662	COM	209615103	890	14,651 SH	OTHER	2	13,989
CONSOLIDATED NAT GAS CO 9,607 0	COM	209615103	1,907	31,389 SH	DEFINED	5	21,782
CONSOLIDATED NAT GAS CO 2,925 0	COM	209615103	1,420	23,369 SH	DEFINED	6	20,444
CONSOLIDATED NAT GAS CO 0 0	COM	209615103	805	13,249 SH	OTHER	9	13,249
CONSOLIDATED NAT GAS CO 4,750 0	COM	209615103	2,166	35,650 SH	DEFINED	10	30,900
CONSOLIDATED NAT GAS CO 3,900 0	COM	209615103	727	11,970 SH	DEFINED	11	8,070
CONSOLIDATED PAPERS INC 0 1,400	COM	209759109	634	23,711 SH	OTHER	2	22,311
CONSOLIDATED STORES CORP 0 0	COM	210149100	11	415 SH	DEFINED	1	415
CONSOLIDATED STORES CORP 0 60,000	COM	210149100	2,057	76,184 SH	OTHER	2	16,184
CONSOLIDATED STORES CORP 0 0	COM	210149100	1	23 SH	OTHER	9	23
CONSOLIDATED STORES CORP 0 0	COM	210149100	33	1,225 SH	DEFINED	10	1,225
CONSOLIDATED STORES CORP 0 0	COM	210149100	2	60 SH	DEFINED	11	60
CONSORCIO G GRUPO DINA S A CV 0 0	SPON ADR	210306106	1,131	754,300 SH	OTHER	2	754,300
CONSORCIO G GRUPO DINA S A CV 0 0	SUB DB CONV 8%04	210306AB2	174	318,800 PRN	OTHER	2	318,800
CONSTELLATION ENERGY CORP 1,934 0	COM	210371100	135	4,554 SH	DEFINED	1	2,620
CONSTELLATION ENERGY CORP 0 750	COM	210371100	24,210	817,208 SH	OTHER	2	816,458
CONSTELLATION ENERGY CORP 750 0	COM	210371100	252	8,498 SH	DEFINED	5	7,748
CONSTELLATION ENERGY CORP 0 0	COM	210371100	20	660 SH	DEFINED	6	660
CONSTELLATION ENERGY CORP 0 0	COM	210371100	258	8,707 SH	OTHER	9	8,707
CONSTELLATION ENERGY CORP	COM	210371100	19	640 SH	DEFINED	10	640

0	0							
CONSTELLATION ENERGY CORP	COM	210371100	5	155 SH	DEFINED	11	155	
0	0							
CONTIFINANCIAL CORP	COM	21075V107	16	4,400 SH	OTHER	2	0	
0	4,400							
CONTINENTAL AIRLS INC	OPTION	210795308	181,034	4,811,537 CALL	OTHER	2	4,811,537	
0	0							
CONTINENTAL AIRLS INC	OPTION	210795308	39,867	1,059,592 CALL	OTHER	9	1,059,592	
0	0							
CONTINENTAL AIRLS INC	OPTION	210795308	263,020	6,990,575 PUT	OTHER	2	6,990,575	
0	0							
CONTINENTAL AIRLS INC	OPTION	210795308	4,337	115,282 PUT	OTHER	9	115,282	
0	0							
CONTINENTAL AIRLS INC	CL B	210795308	0	2 SH	DEFINED	1	2	
0	0							
CONTINENTAL AIRLS INC	CL B	210795308	403	10,700 SH	OTHER	2	5,500	
0	5,200							
CONTINENTAL AIRLS INC	CL B	210795308	3	76 SH	DEFINED	6	76	
0	0							
CONTINENTAL AIRLS INC	CL B	210795308	56	1,500 SH	OTHER	9	1,500	
0	0							
CONTINENTAL AIRLS INC	CL B	210795308	54	1,430 SH	DEFINED	10	180	
1,250	0							
CONVERGYS CORP	OPTION	212485106	39	20 PUT	OTHER	2	20	
0	0							
CONVERGYS CORP	COM	212485106	39	2,000 SH	DEFINED	1	0	
2,000	0							
CONVERGYS CORP	COM	212485106	6,150	317,398 SH	OTHER	2	149,138	
0	168,260							
CONVERGYS CORP	COM	212485106	465	24,000 SH	DEFINED	5	24,000	
0	0							
CONVERGYS CORP	COM	212485106	136	7,000 SH	DEFINED	6	7,000	
0	0							
CONVERGYS CORP	COM	212485106	29	1,500 SH	DEFINED	10	1,500	
0	0							
COOPER CAMERON CORP	COM	216640102	65	1,745 SH	OTHER	2	745	
0	1,000							
COOPER COS INC	OPTION	216648402	25	10 CALL	OTHER	2	10	
0	0							
COOPER INDS INC	COM	216669101	1,945	37,398 SH	OTHER	2	35,866	
0	1,532							
COOPER INDS INC	COM	216669101	208	4,000 SH	DEFINED	5	4,000	
0	0							
COOPER INDS INC	COM	216669101	198	3,800 SH	DEFINED	6	0	
3,800	0							
COOPER INDS INC	COM	216669101	423	8,144 SH	OTHER	9	8,144	
0	0							
COOPER TIRE & RUBR CO	COM	216831107	22	950 SH	DEFINED	1	950	
0	0							
COOPER TIRE & RUBR CO	COM	216831107	1,350	57,131 SH	OTHER	2	56,131	
0	1,000							
COOPER TIRE & RUBR CO	COM	216831107	187	7,898 SH	OTHER	9	7,898	
0	0							
COOPER TIRE & RUBR CO	COM	216831107	7	300 SH	DEFINED	11	0	
300	0							
COORS ADOLPH CO	CL B	217016104	6	115 SH	DEFINED	1	27	
88	0							
COORS ADOLPH CO	CL B	217016104	303	6,123 SH	OTHER	2	5,573	
0	550							
COORS ADOLPH CO	CL B	217016104	2	49 SH	DEFINED	5	49	
0	0							
COORS ADOLPH CO	CL B	217016104	156	3,142 SH	OTHER	9	3,142	
0	0							
COORS ADOLPH CO	CL B	217016104	8	160 SH	DEFINED	10	160	
0	0							
COORS ADOLPH CO	CL B	217016104	49	996 SH	DEFINED	11	646	
350	0							
COPART INC	COM	217204106	113	5,300 SH	OTHER	9	5,300	
0	0							
CORAM HEALTHCARE CORP	COM	218103109	1	718 SH	DEFINED	11	718	
0	0							
CORDANT TECHNOLOGIES INC	COM	218412104	407	9,018 SH	OTHER	2	9,018	
0	0							
CORDANT TECHNOLOGIES INC	COM	218412104	59	1,296 SH	DEFINED	5	0	
1,296	0							
CORE MATLS CORP	COM	218683100	9	3,000 SH	DEFINED	5	0	
3,000	0							
COREL CORPORATION	COM	21868Q109	28	7,288 SH	OTHER	2	7,288	
0	0							
COREL CORPORATION	COM	21868Q109	2	500 SH	DEFINED	11	0	
500	0							
CORN PRODS INTL INC	COM	219023108	20	658 SH	DEFINED	1	593	
65	0							
CORN PRODS INTL INC	COM	219023108	21	677 SH	OTHER	2	650	
0	27							



CORN PRODS INTL INC 475 0	COM	219023108	24	800 SH	DEFINED	5	325
CORN PRODS INTL INC 0 0	COM	219023108	1	18 SH	DEFINED	6	18
CORN PRODS INTL INC 0 0	COM	219023108	2	75 SH	DEFINED	10	75
CORN PRODS INTL INC 75 0	COM	219023108	5	175 SH	DEFINED	11	100
CORNELL CORRECTIONS INC 220 0	COM	219141108	4	220 SH	DEFINED	1	0
CORNERSTONE PPTYS INC 0 0	COM	21922H103	1,103	69,500 SH	OTHER	2	69,500
CORNERSTONE PPTYS INC 0 0	COM	21922H103	17	1,100 SH	OTHER	9	1,100
CORNING INC 0 0	OPTION	219350105	126	18 CALL	OTHER	2	18
CORNING INC 26,200 0	COM	219350105	9,536	135,986 SH	DEFINED	1	109,786
CORNING INC 0 13,363	COM	219350105	3,896	55,557 SH	OTHER	2	42,194
CORNING INC 9,367 0	COM	219350105	4,069	58,027 SH	DEFINED	5	48,660
CORNING INC 26,265 0	COM	219350105	8,764	124,980 SH	DEFINED	6	98,715
CORNING INC 0 0	COM	219350105	1,118	15,944 SH	OTHER	9	15,944
CORNING INC 8,337 0	COM	219350105	5,211	74,307 SH	DEFINED	10	65,970
CORNING INC 16,532 0	COM	219350105	4,304	61,377 SH	DEFINED	11	44,845
CORPORATE EXPRESS INC 0 0	OPTION	219888104	21	30 CALL	OTHER	2	30
CORPORATE EXPRESS INC 0 0	COM	219888104	420	60,000 SH	OTHER	1	60,000
CORPORATE EXPRESS INC 0 0	COM	219888104	81	11,569 SH	OTHER	2	11,569
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	7	200 SH	DEFINED	1	200
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	8	234 SH	DEFINED	10	234
CORPORATE HIGH YIELD FD INC 2,800 0	COM	219914108	59	4,873 SH	DEFINED	5	2,073
CORPORATE HIGH YIELD FD INC 0 0	COM	219914108	6	500 SH	DEFINED	11	500
CORPORATE HIGH YIELD FD II INC 0 0	COM	219915105	42	3,799 SH	DEFINED	1	3,799
CORPORATE HIGH YIELD FD II INC 0 0	COM	219915105	11	1,000 SH	DEFINED	5	1,000
CORPORATE HIGH YIELD FD II INC 0 0	COM	219915105	25	2,300 SH	DEFINED	6	2,300
CORPORATE HIGH YIELD FD II INC 2,000 0	COM	219915105	22	2,000 SH	DEFINED	11	0
CORPORATE HIGH YIELD FD III 0 0	COM	219925104	42	3,333 SH	DEFINED	1	3,333
CORPORATE HIGH YIELD FD III 0 67,945	COM	219925104	862	67,945 SH	OTHER	2	0
CORPORATE HIGH YIELD FD III 1,000 0	COM	219925104	127	10,000 SH	DEFINED	5	9,000
CORPORATE HIGH YIELD FD III 0 0	COM	219925104	9	700 SH	DEFINED	6	700
CORTECS PLC 0 0	SPNSRD ADR NEW	220512206	2	1,700 SH	OTHER	2	1,700
CORVEL CORP 0 0	COM	221006109	10	460 SH	DEFINED	10	460
COSTCO COMPANIES INC 0 0	OPTION	22160Q102	8	1 CALL	OTHER	2	1
COSTCO COMPANIES INC 0 0	COM	22160Q102	28	345 SH	DEFINED	1	345
COSTCO COMPANIES INC 0 13,321	COM	22160Q102	4,366	54,531 SH	OTHER	2	41,210
COSTCO COMPANIES INC 0 0	COM	22160Q102	24	300 SH	DEFINED	5	300
COSTCO COMPANIES INC 0 0	COM	22160Q102	11	140 SH	DEFINED	6	140
COSTCO COMPANIES INC 0 0	COM	22160Q102	1,066	13,319 SH	OTHER	9	13,319
COSTCO COMPANIES INC 0 0	COM	22160Q102	107	1,335 SH	DEFINED	10	1,335
COSTCO COMPANIES INC 0 0	SB NT CV ZERO 17	22160QAC6	2,673	2,832,000 PRN	OTHER	2	2,832,000
COSTCO COMPANIES INC 0 0	SB NT CV ZERO 17	22160QAC6	20	21,000 PRN	DEFINED	5	21,000
COSTCO COMPANIES INC 0 0	SB NT CV ZERO 17	22160QAC6	6	6,000 PRN	DEFINED	6	6,000
COTT CORP QUE	COM	22163N106	74	20,319 SH	OTHER	2	20,319



CRESCENT REAL ESTATE EQUITIES 0 0	OPTION	225756105	21	9 CALL	OTHER	2	9
CRESCENT REAL ESTATE EQUITIES 0 0	OPTION	225756105	10	4 PUT	OTHER	2	4
CRESCENT REAL ESTATE EQUITIES 700 0	COM	225756105	17	700 SH	DEFINED	1	0
CRESCENT REAL ESTATE EQUITIES 0 31,686	COM	225756105	31,085	1,308,848 SH	OTHER	2	1,277,162
CRESCENT REAL ESTATE EQUITIES 1,200 0	COM	225756105	29	1,200 SH	DEFINED	5	0
CRESCENT REAL ESTATE EQUITIES 2,000 0	COM	225756105	48	2,000 SH	DEFINED	10	0
CRESCENT OPER INC 0 0	COM	22575M100	79	11,634 SH	OTHER	2	11,634
CRESCENT OPER INC 100 0	COM	22575M100	1	100 SH	DEFINED	5	0
CRESTLINE CAP CORP 113 0	COM	226153104	2	113 SH	DEFINED	1	0
CRESTLINE CAP CORP 0 0	COM	226153104	235	13,974 SH	OTHER	2	13,974
CRESTLINE CAP CORP 0 0	COM	226153104	10	600 SH	DEFINED	5	600
CRESUD S A C I F Y A 0 0	SPON ADR	226406106	46	4,222 SH	OTHER	2	4,222
CRIIMI MAE INC 0 0	COM	226603108	39	17,380 SH	OTHER	2	17,380
CRIIMI MAE INC 0 0	COM	226603108	2	800 SH	DEFINED	5	800
CRIIMI MAE INC 0 0	PFD B CONV \$25	226603207	33	2,000 SH	OTHER	2	2,000
CRISTALERIAS DE CHILE S A 0 0	SPON ADR	226714103	17	1,100 SH	DEFINED	1	1,100
CROMPTON & KNOWLES CORP 0 0	COM	227111101	335	16,973 SH	OTHER	2	16,973
CROMPTON & KNOWLES CORP 0 0	COM	227111101	3,950	200,000 SH	OTHER	9	200,000
CROSS TIMBERS OIL CO 0 0	OPTION	227573102	22	15 CALL	OTHER	2	15
CROSS TIMBERS OIL CO 0 1,000	COM	227573102	15	1,000 SH	OTHER	2	0
CROSSMANN CMNTYS INC 140 0	COM	22764E109	4	140 SH	DEFINED	1	0
CROWN AMERN RLTY TR 2,500 0	SH BEN INT	228186102	18	2,500 SH	DEFINED	10	0
CROWN CORK & SEAL INC 9,625 0	COM	228255105	810	28,410 SH	DEFINED	1	18,785
CROWN CORK & SEAL INC 0 0	COM	228255105	925	32,457 SH	OTHER	2	32,457
CROWN CORK & SEAL INC 5,000 0	COM	228255105	296	10,370 SH	DEFINED	5	5,370
CROWN CORK & SEAL INC 700 0	COM	228255105	315	11,040 SH	DEFINED	6	10,340
CROWN CORK & SEAL INC 0 0	COM	228255105	227	7,959 SH	OTHER	9	7,959
CROWN CORK & SEAL INC 5,050 0	COM	228255105	1,599	56,100 SH	DEFINED	10	51,050
CROWN CORK & SEAL INC 3,250 0	COM	228255105	290	10,175 SH	DEFINED	11	6,925
CROWN CORK & SEAL INC 0 0	PFD CV 4.50%	228255303	153	5,700 SH	OTHER	2	5,700
CRYSTAL OIL CO 0 0	PFD SR CV \$.06	229385307	0	167 SH	OTHER	2	167
C3 INC N C 0 1,600	COM	22942P109	28	1,600 SH	OTHER	2	0
CULLEN FROST BANKERS INC 0 0	COM	229899109	1	39 SH	OTHER	2	39
CUMMINS ENGINE INC 0 0	COM	231021106	354	6,196 SH	OTHER	2	6,196
CUMMINS ENGINE INC 0 0	COM	231021106	271	4,751 SH	OTHER	9	4,751
CUMULUS MEDIA INC 0 0	CL A	231082108	6	294 SH	DEFINED	1	294
CUMULUS MEDIA INC 0 0	CL A	231082108	7	311 SH	DEFINED	10	311
CURRENT INCOME SHS INC 0 0	COM	231298100	22	2,000 SH	DEFINED	10	2,000
CUSTOMTRACKS CORP 0 0	OPTION	232046102	89	16 CALL	OTHER	2	16
CUSTOMTRACKS CORP 0 250	COM	232046102	14	250 SH	OTHER	2	0
CYBERCASH INC 0 0	OPTION	232462101	6	5 CALL	OTHER	2	5
CYBERCASH INC 0 0	COM	232462101	23	1,800 SH	OTHER	2	1,800
CYPRESS SEMICONDUCTOR CORP	COM	232806109	386	22,569 SH	OTHER	2	22,569

0	0							
CYPRESS SEMICONDUCTOR CORP	COM	232806109	51	3,000 SH	DEFINED	6	3,000	
0	0							
CYPRESS SEMICONDUCTOR CORP	COM	232806109	86	5,000 SH	OTHER	9	5,000	
0	0							
CYPRUS AMAX MINERALS CO	OPTION	232809103	31	20 CALL	OTHER	2	20	
0	0							
CYPRUS AMAX MINERALS CO	COM	232809103	8	530 SH	DEFINED	1	500	
30	0							
CYPRUS AMAX MINERALS CO	COM	232809103	337	22,082 SH	OTHER	2	13,382	
0	8,700							
CYPRUS AMAX MINERALS CO	COM	232809103	3	198 SH	DEFINED	5	198	
0	0							
CYPRUS AMAX MINERALS CO	COM	232809103	90	5,884 SH	OTHER	9	5,884	
0	0							
CYPRUS AMAX MINERALS CO	COM	232809103	2	150 SH	DEFINED	11	150	
0	0							
CYRK INC	COM	232817106	303	50,000 SH	OTHER	2	50,000	
0	0							
CYTEC INDS INC	COM	232820100	8	268 SH	DEFINED	1	86	
182	0							
CYTEC INDS INC	COM	232820100	340	10,788 SH	OTHER	2	10,725	
0	63							
CYTEC INDS INC	COM	232820100	10	315 SH	DEFINED	5	315	
0	0							
CYTEC INDS INC	COM	232820100	3	100 SH	DEFINED	10	100	
0	0							
CYTEC INDS INC	COM	232820100	3	95 SH	DEFINED	11	95	
0	0							
DII GROUP INC	OPTION	232949107	37	10 CALL	OTHER	2	10	
0	0							
DII GROUP INC	COM	232949107	90	2,400 SH	OTHER	9	2,400	
0	0							
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	4	400 SH	DEFINED	5	0	
400	0							
DPL INC	COM	233293109	14	750 SH	DEFINED	1	750	
0	0							
DPL INC	COM	233293109	21,106	1,140,839 SH	OTHER	2	1,122,498	
0	18,341							
DPL INC	COM	233293109	202	10,910 SH	DEFINED	5	9,107	
1,803	0							
DPL INC	COM	233293109	15	800 SH	OTHER	9	800	
0	0							
DPL INC	COM	233293109	111	6,000 SH	DEFINED	10	6,000	
0	0							
DPL INC	COM	233293109	65	3,500 SH	DEFINED	11	1,400	
2,100	0							
DQE INC	COM	23329J104	17	423 SH	DEFINED	1	0	
423	0							
DQE INC	COM	23329J104	3,129	77,980 SH	OTHER	2	77,200	
0	780							
DQE INC	COM	23329J104	236	5,887 SH	DEFINED	5	150	
5,737	0							
DQE INC	COM	23329J104	114	2,838 SH	DEFINED	6	2,838	
0	0							
DQE INC	COM	23329J104	18	450 SH	DEFINED	11	0	
450	0							
D R HORTON INC	COM	23331A109	267	16,033 SH	OTHER	2	0	
0	16,033							
D R HORTON INC	COM	23331A109	95	5,700 SH	OTHER	9	5,700	
0	0							
DST SYS INC DEL	OPTION	233326107	195	31 CALL	OTHER	2	31	
0	0							
DST SYS INC DEL	COM	233326107	14	230 SH	DEFINED	1	103	
127	0							
DST SYS INC DEL	COM	233326107	4,551	72,374 SH	OTHER	2	14,300	
0	58,074							
DST SYS INC DEL	COM	233326107	852	13,553 SH	OTHER	9	13,553	
0	0							
DST SYS INC DEL	COM	233326107	4	69 SH	DEFINED	10	69	
0	0							
DST SYS INC DEL	COM	233326107	4	67 SH	DEFINED	11	67	
0	0							
DSP COMMUNICATIONS INC	OPTION	23332K106	95	33 CALL	OTHER	2	33	
0	0							
DSP COMMUNICATIONS INC	COM	23332K106	5,578	193,192 SH	OTHER	2	189,192	
0	4,000							
DTE ENERGY CO	COM	233331107	93	2,291 SH	DEFINED	1	2,291	
0	0							
DTE ENERGY CO	COM	233331107	1,893	46,455 SH	OTHER	2	46,455	
0	0							
DTE ENERGY CO	COM	233331107	94	2,300 SH	DEFINED	5	300	
2,000	0							
DTE ENERGY CO	COM	233331107	20	500 SH	DEFINED	6	0	
500	0							

DTE ENERGY CO 0 0	COM	233331107	348	8,544 SH	OTHER	9	8,544
DTE ENERGY CO 80 0	COM	233331107	7	180 SH	DEFINED	11	100
DT INDUSTRIES INC 0 0	COM	23333J108	17	1,900 SH	OTHER	2	1,900
DAI EI INC 0 0	ADR	233798206	4	612 SH	OTHER	2	612
DAIN RAUSCHER CORP 0 0	COM	233856103	97	1,800 SH	OTHER	9	1,800
DALLAS SEMICONDUCTOR CORP 188 0	COM	235204104	12	241 SH	DEFINED	1	53
DALLAS SEMICONDUCTOR CORP 0 0	COM	235204104	5	102 SH	DEFINED	10	102
DALLAS SEMICONDUCTOR CORP 0 0	COM	235204104	5	97 SH	DEFINED	11	97
DAN RIV INC GA 0 0	CL A	235774106	6,318	856,642 SH	OTHER	2	856,642
DANA CORP 8,150 0	COM	235811106	3,331	72,317 SH	DEFINED	1	64,167
DANA CORP 0 0	COM	235811106	1,131	24,545 SH	OTHER	2	24,545
DANA CORP 5,350 0	COM	235811106	2,758	59,870 SH	DEFINED	5	54,520
DANA CORP 10,475 0	COM	235811106	2,686	58,310 SH	DEFINED	6	47,835
DANA CORP 0 0	COM	235811106	527	11,445 SH	OTHER	9	11,445
DANA CORP 2,100 0	COM	235811106	381	8,275 SH	DEFINED	10	6,175
DANA CORP 2,625 0	COM	235811106	1,077	23,391 SH	DEFINED	11	20,766
DANAHER CORP DEL 0 30,400	COM	235851102	4,557	78,394 SH	OTHER	2	47,994
DANAHER CORP DEL 0 0	COM	235851102	629	10,820 SH	OTHER	9	10,820
DANKA BUSINESS SYS PLC 0 0	OPTION	236277109	6	10 PUT	OTHER	2	10
DANKA BUSINESS SYS PLC 0 0	SPON ADR	236277109	23	4,000 SH	DEFINED	1	4,000
DANKA BUSINESS SYS PLC 0 0	SPON ADR	236277109	290	51,607 SH	OTHER	2	51,607
DANKA BUSINESS SYS PLC 0 0	SPON ADR	236277109	29	5,100 SH	DEFINED	10	5,100
DANKA BUSINESS SYS PLC 0 0	SPON ADR	236277109	30	5,250 SH	DEFINED	11	5,250
DANKA BUSINESS SYS PLC 0 0	SUBNT CV 6.75%02	236277AB5	6	10,000 PRN	OTHER	2	10,000
DARDEN RESTAURANTS INC 0 1,700	COM	237194105	6,687	306,597 SH	OTHER	2	304,897
DARDEN RESTAURANTS INC 1,600 0	COM	237194105	70	3,200 SH	DEFINED	5	1,600
DARDEN RESTAURANTS INC 0 0	COM	237194105	206	9,454 SH	OTHER	9	9,454
DASSAULT SYS S A 0 0	SPON ADR	237545108	71	2,141 SH	OTHER	2	2,141
DATA BROADCASTING CORP 0 0	OPTION	237596101	11	10 CALL	OTHER	2	10
DATA BROADCASTING CORP 500 0	COM	237596101	5	500 SH	DEFINED	1	0
DATA DIMENSIONS INC 0 0	COM PAR \$0.001	237654207	46	13,741 SH	OTHER	9	13,741
DATA GEN CORP 0 2,500	COM	237688106	145	9,986 SH	OTHER	2	7,486
DATA GEN CORP 0 0	COM	237688106	46	3,176 SH	OTHER	9	3,176
DAVE & BUSTERS INC 0 0	COM	23833N104	125	4,300 SH	OTHER	9	4,300
DAYTON HUDSON CORP 420 0	COM	239753106	588	9,050 SH	DEFINED	1	8,630
DAYTON HUDSON CORP 0 4,031	COM	239753106	18,258	280,885 SH	OTHER	2	276,854
DAYTON HUDSON CORP 0 0	COM	239753106	98	1,500 SH	DEFINED	5	1,500
DAYTON HUDSON CORP 1,070 0	COM	239753106	318	4,890 SH	DEFINED	6	3,820
DAYTON HUDSON CORP 0 0	COM	239753106	3,506	53,942 SH	OTHER	9	53,942
DAYTON HUDSON CORP 225 0	COM	239753106	2,574	39,595 SH	DEFINED	10	39,370
DAYTON HUDSON CORP 820 0	COM	239753106	424	6,517 SH	DEFINED	11	5,697
DE BEERS CONS MINES LTD 0 0	ADR DEFD	240253302	369	15,456 SH	OTHER	2	15,456
DEAN FOODS CO	COM	242361103	414	9,964 SH	OTHER	2	9,964



DELTA & PINE LD CO 0 0	COM	247357106	1,408	44,700 SH	OTHER	9	44,700
DELTA AIR LINES INC DEL 0 0	OPTION	247361108	12	2 CALL	OTHER	2	2
DELTA AIR LINES INC DEL 122 0	COM	247361108	20	347 SH	DEFINED	1	225
DELTA AIR LINES INC DEL 0 95,572	COM	247361108	6,886	119,493 SH	OTHER	2	23,921
DELTA AIR LINES INC DEL 0 0	COM	247361108	24	410 SH	DEFINED	5	410
DELTA AIR LINES INC DEL 0 0	COM	247361108	52	900 SH	DEFINED	6	900
DELTA AIR LINES INC DEL 0 0	COM	247361108	761	13,210 SH	OTHER	9	13,210
DELTA AIR LINES INC DEL 600 0	COM	247361108	151	2,629 SH	DEFINED	10	2,029
DELTA AIR LINES INC DEL 0 0	COM	247361108	82	1,419 SH	DEFINED	11	1,419
DELTEK SYS INC 0 0	COM	24785A108	16	1,600 SH	OTHER	2	1,600
DELUXE CORP 0 0	COM	248019101	3,392	87,405 SH	OTHER	2	87,405
DELUXE CORP 0 0	COM	248019101	214	5,519 SH	OTHER	9	5,519
DENTSPLY INTL INC NEW 0 0	COM	249030107	373	12,935 SH	OTHER	2	12,935
DENTSPLY INTL INC NEW 0 0	COM	249030107	32	1,100 SH	OTHER	9	1,100
DENTSPLY INTL INC NEW 0 0	COM	249030107	5	165 SH	DEFINED	10	165
DEPARTMENT 56 INC 0 0	COM	249509100	452	16,830 SH	OTHER	2	16,830
DESC S A DE C V 0 0	SPNSRD ADR C	250309101	4,790	211,700 SH	OTHER	2	211,700
DEUTSCHE TELEKOM AG 0 6,025	SPON ADR	251566105	282	6,675 SH	OTHER	2	650
DEUTSCHE TELEKOM AG 0 425	RT	251566113	0	1,206 SH	OTHER	2	781
DEVELOPERS DIVERSIFIED RLTY CO 0 8,525	COM	251591103	22,267	1,319,498 SH	OTHER	2	1,310,973
DEVELOPERS DIVERSIFIED RLTY CO 0 0	COM	251591103	18	1,050 SH	DEFINED	5	1,050
DEVELOPERS DIVERSIFIED RLTY CO 848 0	COM	251591103	14	848 SH	DEFINED	6	0
DEVON ENERGY CORP 172 0	COM	251799102	8	221 SH	DEFINED	1	49
DEVON ENERGY CORP 0 0	COM	251799102	211	5,900 SH	OTHER	2	5,900
DEVON ENERGY CORP 0 0	COM	251799102	3	94 SH	DEFINED	10	94
DEVON ENERGY CORP 0 0	COM	251799102	3	90 SH	DEFINED	11	90
DEVRY INC DEL 0 0	COM	251893103	224	10,000 SH	OTHER	2	10,000
DEXTER CORP 0 0	COM	252165105	233	5,715 SH	OTHER	2	5,715
DEXTER CORP 0 0	COM	252165105	82	2,000 SH	OTHER	9	2,000
DEXTER CORP 750 0	COM	252165105	31	750 SH	DEFINED	11	0
DIA MET MINERALS LTD 0 0	CL A SUB VTG	25243K208	11	746 SH	OTHER	1	746
DIAGEO P L C 220 0	SPNSRD ADR NEW	25243Q205	606	14,087 SH	DEFINED	1	13,867
DIAGEO P L C 0 0	SPNSRD ADR NEW	25243Q205	58	1,360 SH	OTHER	1	1,360
DIAGEO P L C 0 13,580	SPNSRD ADR NEW	25243Q205	714	16,611 SH	OTHER	2	3,031
DIAGEO P L C 740 0	SPNSRD ADR NEW	25243Q205	290	6,754 SH	DEFINED	5	6,014
DIAGEO P L C 200 0	SPNSRD ADR NEW	25243Q205	117	2,717 SH	DEFINED	6	2,517
DIAGEO P L C 100 0	SPNSRD ADR NEW	25243Q205	609	14,167 SH	DEFINED	10	14,067
DIAGEO P L C 0 0	SPNSRD ADR NEW	25243Q205	145	3,380 SH	DEFINED	11	3,380
DIAL CORP NEW 222 0	COM	25247D101	45	1,222 SH	DEFINED	1	1,000
DIAL CORP NEW 0 255	COM	25247D101	1,590	42,749 SH	OTHER	2	42,494
DIAL CORP NEW 0 175,850	COM	25247D101	6,539	175,850 SH	OTHER	4	0
DIAL CORP NEW 400 0	COM	25247D101	19	509 SH	DEFINED	5	109
DIAL CORP NEW	COM	25247D101	7	200 SH	OTHER	9	200

0	0							
DIAL CORP NEW		COM	25247D101	8	222 SH	DEFINED	10	222
0	0							
DIAL CORP NEW		COM	25247D101	40	1,063 SH	DEFINED	11	658
405	0							
DIALOGIC CORP		COM	252499108	32	735 SH	DEFINED	11	735
0	0							
DIALOG CORP PLC		SPON ADR	252500103	96	16,280 SH	OTHER	2	16,280
0	0							
DIAMOND MULTIMEDIA SYS INC		OPTION	252714100	4	10 CALL	OTHER	2	10
0	0							
DIAMOND MULTIMEDIA SYS INC		COM	252714100	40	9,702 SH	OTHER	2	9,702
0	0							
DIAMOND OFFSHORE DRILLING INC		OPTION	25271C102	102	36 CALL	OTHER	2	36
0	0							
DIAMOND OFFSHORE DRILLING INC		OPTION	25271C102	213	75 PUT	OTHER	2	75
0	0							
DIAMOND OFFSHORE DRILLING INC		COM	25271C102	143	5,056 SH	OTHER	2	0
0	5,056							
DIAMOND OFFSHORE DRILLING INC		COM	25271C102	1	40 SH	DEFINED	5	40
0	0							
DIAMOND OFFSHORE DRILLING INC		COM	25271C102	13	463 SH	DEFINED	6	463
0	0							
DIAMOND OFFSHORE DRILLING INC		COM	25271C102	56	1,956 SH	DEFINED	10	934
1,022	0							
DIAMOND OFFSHORE DRILLING INC		SB NT CV 3.75%07	25271CAA0	7	7,000 PRN	DEFINED	5	7,000
0	0							
DIAMONDS TR		UNIT SER 1	252787106	36,640	334,994 SH	OTHER	2	334,994
0	0							
DIAMONDS TR		UNIT SER 1	252787106	11	100 SH	DEFINED	6	0
100	0							
DIATIDE INC		COM	252842109	3,846	809,704 SH	OTHER	1	809,704
0	0							
DIEBOLD INC		COM	253651103	17	600 SH	DEFINED	1	600
0	0							
DIEBOLD INC		COM	253651103	493	17,142 SH	OTHER	2	17,142
0	0							
DIGENE CORP		COM	253752109	610	55,199 SH	OTHER	2	0
0	55,199							
DIGITAL MICROWAVE CORP		COM	253859102	6	500 SH	OTHER	2	500
0	0							
DIGITAL MICROWAVE CORP		COM	253859102	191	15,000 SH	OTHER	9	15,000
0	0							
DIGITAL RECORDER INC		WT EXP 043000	253869119	0	3,500 SH	DEFINED	11	3,500
0	0							
DIGITAL RIV INC		OPTION	25388B104	67	20 CALL	OTHER	2	20
0	0							
DIME CMNTY BANCSHARES		COM	253922108	77	3,298 SH	OTHER	2	100
0	3,198							
DILLARDS INC		CL A	254067101	6	185 SH	DEFINED	1	185
0	0							
DILLARDS INC		CL A	254067101	641	18,236 SH	OTHER	2	16,236
0	2,000							
DILLARDS INC		CL A	254067101	14	405 SH	DEFINED	6	405
0	0							
DILLARDS INC		CL A	254067101	228	6,483 SH	OTHER	9	6,483
0	0							
DILLARDS INC		CL A	254067101	18	515 SH	DEFINED	10	150
365	0							
DILLARDS INC		CL A	254067101	55	1,565 SH	DEFINED	11	665
900	0							
DIME BANCORP INC NEW		COM	25429Q102	1,107	55,000 SH	DEFINED	1	42,750
12,250	0							
DIME BANCORP INC NEW		COM	25429Q102	667	33,119 SH	OTHER	2	28,119
0	5,000							
DIME BANCORP INC NEW		COM	25429Q102	277	13,750 SH	DEFINED	5	12,450
1,300	0							
DIME BANCORP INC NEW		COM	25429Q102	218	10,850 SH	DEFINED	6	10,850
0	0							
DIME BANCORP INC NEW		COM	25429Q102	231	11,500 SH	OTHER	9	11,500
0	0							
DIME BANCORP INC NEW		COM	25429Q102	54	2,700 SH	DEFINED	10	2,700
0	0							
DIME BANCORP INC NEW		COM	25429Q102	151	7,500 SH	DEFINED	11	7,500
0	0							
DIMON INC		COM	254394109	10	2,000 SH	OTHER	2	0
0	2,000							
DIONEX CORP		COM	254546104	7	165 SH	DEFINED	1	0
165	0							
DIONEX CORP		COM	254546104	713	17,600 SH	OTHER	2	17,600
0	0							
DISNEY WALT CO		OPTION	254687106	38,219	12,404 CALL	OTHER	2	12,404
0	0							
DISNEY WALT CO		OPTION	254687106	3,232	1,049 PUT	OTHER	2	1,049
0	0							



DISNEY WALT CO 11,753 0	COM	254687106	1,613	52,351 SH	DEFINED	1	40,598
DISNEY WALT CO 0 0	COM	254687106	254	8,250 SH	OTHER	1	8,250
DISNEY WALT CO 0 68,434	COM	254687106	23,321	756,869 SH	OTHER	2	688,435
DISNEY WALT CO 17,398 0	COM	254687106	1,862	60,442 SH	DEFINED	5	43,044
DISNEY WALT CO 8,205 0	COM	254687106	847	27,492 SH	DEFINED	6	19,287
DISNEY WALT CO 0 0	COM	254687106	9,359	303,737 SH	OTHER	9	303,737
DISNEY WALT CO 4,767 0	COM	254687106	4,158	134,960 SH	DEFINED	10	130,193
DISNEY WALT CO 23,376 0	COM	254687106	1,614	52,374 SH	DEFINED	11	28,998
DIRECT FOCUS INC 0 0	COM	254931108	0	10 SH	OTHER	1	10
DOCUCORP INTL INC 0 40	COM	255911109	0	40 SH	OTHER	2	0
DOCUMENTUM INC 0 0	COM	256159104	16	1,200 SH	OTHER	2	1,200
DOLE FOOD INC 0 150	COM	256605106	430	14,639 SH	OTHER	2	14,489
DOLE FOOD INC 0 0	COM	256605106	5	184 SH	DEFINED	5	184
DOLLAR GEN CORP 0 0	OPTION	256669102	29	10 PUT	OTHER	2	10
DOLLAR GEN CORP 125 0	COM	256669102	20	685 SH	DEFINED	1	560
DOLLAR GEN CORP 0 294,030	COM	256669102	10,808	372,689 SH	OTHER	2	78,659
DOLLAR GEN CORP 0 0	COM	256669102	24	836 SH	DEFINED	5	836
DOLLAR GEN CORP 55 0	COM	256669102	2	55 SH	DEFINED	6	0
DOLLAR GEN CORP 0 0	COM	256669102	389	13,414 SH	OTHER	9	13,414
DOLLAR GEN CORP 205 0	COM	256669102	6	205 SH	DEFINED	10	0
DOLLAR GEN CORP 90 0	COM	256669102	3	90 SH	DEFINED	11	0
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	123	5,300 SH	OTHER	9	5,300
DOLLAR TREE STORES INC 121 0	COM	256747106	7	155 SH	DEFINED	1	34
DOLLAR TREE STORES INC 0 0	COM	256747106	863	19,618 SH	OTHER	2	19,618
DOLLAR TREE STORES INC 0 0	COM	256747106	3	65 SH	DEFINED	10	65
DOLLAR TREE STORES INC 0 0	COM	256747106	3	58 SH	DEFINED	11	58
DOMINION RES BLACK WARRIOR TR 0 0	UNITS BEN INT	25746Q108	4	300 SH	DEFINED	1	300
DOMINION RES INC VA 1,247 0	COM	257470104	71	1,646 SH	DEFINED	1	399
DOMINION RES INC VA 0 2,299	COM	257470104	44,917	1,037,051 SH	OTHER	2	1,034,752
DOMINION RES INC VA 2,328 0	COM	257470104	240	5,537 SH	DEFINED	5	3,209
DOMINION RES INC VA 2,874 0	COM	257470104	194	4,469 SH	DEFINED	6	1,595
DOMINION RES INC VA 0 0	COM	257470104	484	11,175 SH	OTHER	9	11,175
DOMINION RES INC VA 0 0	COM	257470104	26	599 SH	DEFINED	10	599
DOMINION RES INC VA 95 0	COM	257470104	80	1,844 SH	DEFINED	11	1,749
DOMTAR INC 0 0	COM	257561100	50	5,290 SH	OTHER	1	2,645
DOMTAR INC 0 6,800	COM	257561100	65	6,800 SH	OTHER	2	0
DONALDSON INC 0 0	COM	257651109	286	11,678 SH	OTHER	2	11,678
DONALDSON INC 1,600 0	COM	257651109	39	1,600 SH	DEFINED	10	0
DONALDSON LUFKIN & JENRETTE NW 0 0	OPTION	257661108	446	74 PUT	OTHER	2	74
DONALDSON LUFKIN & JENRETTE NW 0 58,545	COM DLJ	257661108	3,527	58,545 SH	OTHER	2	0
DONALDSON LUFKIN & JENRETTE NW 0 0	COM DLJ	257661108	30	500 SH	OTHER	9	500
DONALDSON LUFKIN & JENRETTE NW 0 0	OPTION	257661504	3	1 CALL	OTHER	2	1
DONALDSON LUFKIN & JENRETTE NW 0 0	OPTION	257661504	91	31 PUT	OTHER	2	31



DREYERS 0	GRAND ICE CREAM INC 0	COM	261878102	23	1,546 SH	DEFINED	11	1,546
DREYFUS 2,900	STRATEGIC MUNS INC 0	COM	261932107	132	14,400 SH	DEFINED	1	11,500
DREYFUS 0	STRATEGIC MUNS INC 0	COM	261932107	50	5,466 SH	DEFINED	5	5,466
DREYFUS 800	HIGH YIELD STRATEGIES 0	SH BEN INT	26200S101	10	800 SH	DEFINED	1	0
DREYFUS 665	HIGH YIELD STRATEGIES 0	SH BEN INT	26200S101	8	665 SH	DEFINED	11	0
DREYFUS 2,650	MUN INCOME INC 0	COM	26201R102	36	4,158 SH	DEFINED	1	1,508
DREYFUS 1,000	MUN INCOME INC 0	COM	26201R102	9	1,000 SH	DEFINED	6	0
DREYFUS 3,000	STRATEGIC MUN BD FD 0	COM	26202F107	200	23,000 SH	DEFINED	1	20,000
DREYFUS 0	STRATEGIC MUN BD FD 24,000	COM	26202F107	208	24,000 SH	OTHER	2	0
DREYFUS 0	STRATEGIC MUN BD FD 0	COM	26202F107	17	1,944 SH	DEFINED	5	1,944
DREYFUS 2,350	STRATEGIC MUN BD FD 0	COM	26202F107	38	4,350 SH	DEFINED	6	2,000
DREYFUS 1,700	STRATEGIC MUN BD FD 0	COM	26202F107	33	3,850 SH	DEFINED	11	2,150
DU PONT 0	E I DE NEMOURS & CO 0	OPTION	263534109	2,808	411 CALL	OTHER	2	411
DU PONT 0	E I DE NEMOURS & CO 0	OPTION	263534109	1,366	200 PUT	OTHER	2	200
DU PONT 30,448	E I DE NEMOURS & CO 0	COM	263534109	33,798	494,766 SH	DEFINED	1	464,318
DU PONT 0	E I DE NEMOURS & CO 0	COM	263534109	147	2,155 SH	OTHER	1	2,155
DU PONT 0	E I DE NEMOURS & CO 57,774	COM	263534109	1,449,273	21,215,500 SH	OTHER	2	21,157,726
DU PONT 63,577	E I DE NEMOURS & CO 0	COM	263534109	16,088	235,504 SH	DEFINED	5	171,927
DU PONT 34,410	E I DE NEMOURS & CO 0	COM	263534109	9,031	132,206 SH	DEFINED	6	97,796
DU PONT 0	E I DE NEMOURS & CO 0	COM	263534109	27	393 SH	OTHER	9	393
DU PONT 21,981	E I DE NEMOURS & CO 0	COM	263534109	6,334	92,724 SH	DEFINED	10	70,743
DU PONT 21,477	E I DE NEMOURS & CO 0	COM	263534109	7,185	105,174 SH	DEFINED	11	83,697
DUALSTAR 0	TECHNOLOGIES 0	COM	263572109	3,385	652,591 SH	OTHER	2	652,591
DUCOMMUN 0	INC DEL 0	COM	264147109	32	2,700 SH	OTHER	2	2,700
DUFF & 4,500	PHELPS UTILS INCOME INC 0	COM	264324104	101	9,500 SH	DEFINED	1	5,000
DUFF & 0	PHELPS UTILS INCOME INC 28,945	COM	264324104	308	28,945 SH	OTHER	2	0
DUFF & 10,066	PHELPS UTILS INCOME INC 0	COM	264324104	115	10,786 SH	DEFINED	5	720
DUFF & 0	PHELPS UTILS INCOME INC 0	COM	264324104	19	1,750 SH	DEFINED	6	1,750
DUFF & 6,031	PHELPS UTILS INCOME INC 0	COM	264324104	185	17,395 SH	DEFINED	11	11,364
DUFF & 0	PHELPS UTILS TXFR INCM 0	COM	264325101	66	4,000 SH	DEFINED	11	4,000
DUFF & 0	PHELPS UTIL CORP BD TR 7,800	COM	26432K108	113	7,800 SH	OTHER	2	0
DUFF & 0	PHELPS UTIL CORP BD TR 0	COM	26432K108	25	1,701 SH	DEFINED	5	1,701
DUFF & 850	PHELPS UTIL CORP BD TR 0	COM	26432K108	12	850 SH	DEFINED	11	0
DUKE ENERGY 0	CORP 0	OPTION	264399106	54	10 PUT	OTHER	2	10
DUKE ENERGY 3,877	CORP 0	COM	264399106	900	16,534 SH	DEFINED	1	12,657
DUKE ENERGY 0	CORP 6,735	COM	264399106	15,886	291,828 SH	OTHER	2	285,093
DUKE ENERGY 4,901	CORP 0	COM	264399106	900	16,541 SH	DEFINED	5	11,640
DUKE ENERGY 3,019	CORP 0	COM	264399106	322	5,916 SH	DEFINED	6	2,897
DUKE ENERGY 0	CORP 0	COM	264399106	1,154	21,204 SH	OTHER	9	21,204
DUKE ENERGY 815	CORP 0	COM	264399106	424	7,790 SH	DEFINED	10	6,975
DUKE ENERGY 3,050	CORP 0	COM	264399106	328	6,025 SH	DEFINED	11	2,975
DUKE REALTY 200	INVT INC 0	COM NEW	264411505	29	1,300 SH	DEFINED	1	1,100
DUKE REALTY 0	INVT INC 0	COM NEW	264411505	28,146	1,247,500 SH	OTHER	2	1,165,637



ELXSI CORP 0 0	COM NEW	268613205	1	120 SH	DEFINED	11	120
E M C CORP MASS 0 0	OPTION	268648102	18,684	3,397 CALL	OTHER	2	3,397
E M C CORP MASS 0 0	OPTION	268648102	440	80 PUT	OTHER	2	80
E M C CORP MASS 0 0	COM	268648102	707	12,860 SH	OTHER	1	12,860
E M C CORP MASS 50 0	COM	268648102	428	7,775 SH	DEFINED	1	7,725
E M C CORP MASS 0 319,528	COM	268648102	30,951	562,746 SH	OTHER	2	243,218
E M C CORP MASS 0 499,616	COM	268648102	27,479	499,616 SH	OTHER	4	0
E M C CORP MASS 2,524 0	COM	268648102	727	13,224 SH	DEFINED	5	10,700
E M C CORP MASS 1,126 0	COM	268648102	490	8,906 SH	DEFINED	6	7,780
E M C CORP MASS 0 0	COM	268648102	5,134	93,354 SH	OTHER	9	93,354
E M C CORP MASS 3,496 0	COM	268648102	788	14,332 SH	DEFINED	10	10,836
E M C CORP MASS 3,660 0	COM	268648102	705	12,827 SH	DEFINED	11	9,167
EMC CORP 0 50,000	SB NT CV 3.25%02	26865YAA2	202	50,000 PRN	OTHER	2	0
EMC INS GROUP INC 0 0	COM	268664109	30	2,593 SH	DEFINED	10	2,593
ENSCO INTL INC 0 0	OPTION	26874Q100	20	10 CALL	OTHER	2	10
ENSCO INTL INC 0 0	OPTION	26874Q100	12	6 PUT	OTHER	2	6
ENSCO INTL INC 0 9,323	COM	26874Q100	1,212	60,771 SH	OTHER	2	51,448
ENI S P A 245 0	SPON ADR	26874R108	88	1,460 SH	DEFINED	1	1,215
ENI S P A 0 0	SPON ADR	26874R108	2	25 SH	DEFINED	5	25
ENI S P A 0 0	SPON ADR	26874R108	12	205 SH	DEFINED	6	205
ENI S P A 170 0	SPON ADR	26874R108	120	2,005 SH	DEFINED	10	1,835
ENI S P A 485 0	SPON ADR	26874R108	71	1,185 SH	DEFINED	11	700
ESCO ELECTRS CORP 0 20	COM TR RCPT	269030201	0	20 SH	OTHER	4	0
ESS TECHNOLOGY INC 0 0	OPTION	269151106	43	32 CALL	OTHER	2	32
E SPIRE COMMUNICATIONS INC 0 20	OPTION	269153102	42	40 CALL	OTHER	2	20
E-TEK DYNAMICS INC 0 0	OPTION	269240107	24	5 CALL	OTHER	2	5
E TOWN 0 400	COM	269242103	18	400 SH	OTHER	2	0
E TOWN 1,000 0	COM	269242103	46	1,000 SH	DEFINED	5	0
E TRADE GROUP INC 0 0	OPTION	269246104	443	111 CALL	OTHER	2	111
E TRADE GROUP INC 0 0	OPTION	269246104	108	27 PUT	OTHER	2	27
E TRADE GROUP INC 0 1,200	COM	269246104	3,059	76,599 SH	OTHER	2	75,399
E TRADE GROUP INC 0 0	COM	269246104	227	5,674 SH	OTHER	9	5,674
EAGLE GEOPHYSICAL INC 35 0	COM	269524104	0	35 SH	DEFINED	1	0
EARTHGRAINS CO 0 32	COM	270319106	107	4,133 SH	OTHER	2	4,101
EARTHGRAINS CO 0 0	COM	270319106	0	16 SH	DEFINED	5	16
EARTHLINK NETWORK INC 0 0	OPTION	270322100	25	4 CALL	OTHER	2	4
EARTHLINK NETWORK INC 0 0	OPTION	270322100	92	15 PUT	OTHER	2	15
EARTHSHELL CORP 0 1,000	COM	27032B100	7	1,000 SH	OTHER	2	0
EASTERN ENTERPRISES 0 1,500	COM	27637F100	175	4,395 SH	OTHER	2	2,895
EASTERN ENTERPRISES 0 0	COM	27637F100	48	1,200 SH	DEFINED	5	1,200
EASTERN ENTERPRISES 0 0	COM	27637F100	52	1,317 SH	OTHER	9	1,317
EASTERN UTILS ASSOC 1,000 0	COM	277173100	29	1,000 SH	DEFINED	6	0
EASTGROUP PPTY INC	COM	277276101	112	5,600 SH	OTHER	9	5,600

0	0							
EASTMAN CHEM CO		OPTION	277432100	4,399	850	PUT	OTHER	2 850
0	0							
EASTMAN CHEM CO		COM	277432100	27	514	SH	DEFINED	1 489
25	0							
EASTMAN CHEM CO		COM	277432100	2,064	39,880	SH	OTHER	2 39,721
0	159							
EASTMAN CHEM CO		COM	277432100	98	1,887	SH	DEFINED	5 1,494
393	0							
EASTMAN CHEM CO		COM	277432100	52	1,000	SH	DEFINED	6 0
1,000	0							
EASTMAN CHEM CO		COM	277432100	263	5,085	SH	OTHER	9 5,085
0	0							
EASTMAN KODAK CO		OPTION	277461109	54	8	CALL	OTHER	2 8
0	0							
EASTMAN KODAK CO		COM	277461109	1,246	18,396	SH	DEFINED	1 15,585
2,811	0							
EASTMAN KODAK CO		COM	277461109	940,270	13,878,517	SH	OTHER	2 13,832,131
0	46,386							
EASTMAN KODAK CO		COM	277461109	1,346	19,867	SH	DEFINED	5 14,587
5,280	0							
EASTMAN KODAK CO		COM	277461109	645	9,516	SH	DEFINED	6 5,941
3,575	0							
EASTMAN KODAK CO		COM	277461109	239	3,522	SH	DEFINED	10 2,872
650	0							
EASTMAN KODAK CO		COM	277461109	1,117	16,485	SH	DEFINED	11 14,433
2,052	0							
EASYRIDERS INC		COM	277848107	0	17	SH	OTHER	2 17
0	0							
EATON CORP		COM	278058102	966	10,500	SH	DEFINED	1 8,300
2,200	0							
EATON CORP		COM	278058102	998	10,852	SH	OTHER	2 10,852
0	0							
EATON CORP		COM	278058102	83	900	SH	DEFINED	6 400
500	0							
EATON CORP		COM	278058102	441	4,792	SH	OTHER	9 4,792
0	0							
EATON CORP		COM	278058102	255	2,776	SH	DEFINED	10 2,776
0	0							
EATON CORP		COM	278058102	616	6,700	SH	DEFINED	11 6,700
0	0							
EBAY INC		OPTION	278642103	3,406	225	CALL	OTHER	2 225
0	0							
EBAY INC		OPTION	278642103	167	11	PUT	OTHER	2 11
0	0							
EBAY INC		COM	278642103	15	100	SH	DEFINED	1 0
100	0							
EBAY INC		COM	278642103	3,351	22,135	SH	OTHER	2 22,135
0	0							
EBAY INC		COM	278642103	551	3,640	SH	OTHER	9 3,640
0	0							
ECHELON INTL CORP		COM	278747100	0	20	SH	OTHER	2 0
0	20							
ECHELON INTL CORP		COM	278747100	12	538	SH	DEFINED	5 138
400	0							
ECHELON INTL CORP		COM	278747100	0	20	SH	DEFINED	6 20
0	0							
ECHELON INTL CORP		COM	278747100	0	20	SH	DEFINED	10 20
0	0							
ECHELON INTL CORP		COM	278747100	4	201	SH	DEFINED	11 0
201	0							
ECHOSTAR COMMUNICATIONS NEW		CL A	278762109	149	973	SH	OTHER	2 73
0	900							
ECHOSTAR COMMUNICATIONS NEW		CL A	278762109	460	3,000	SH	DEFINED	6 3,000
0	0							
ECO SOIL SYS INC		COM	278858105	5	1,000	SH	DEFINED	1 1,000
0	0							
ECOLAB INC		COM	278865100	859	19,693	SH	OTHER	2 19,693
0	0							
ECOLAB INC		COM	278865100	13	300	SH	DEFINED	5 0
300	0							
ECOLAB INC		COM	278865100	105	2,400	SH	DEFINED	6 2,400
0	0							
ECOLAB INC		COM	278865100	368	8,433	SH	OTHER	9 8,433
0	0							
ECOLAB INC		COM	278865100	140	3,200	SH	DEFINED	10 0
3,200	0							
ECOLAB INC		COM	278865100	62	1,424	SH	DEFINED	11 1,424
0	0							
ECSOFT GROUP PLC		SPON ADR	279240105	5	300	SH	OTHER	2 0
0	300							
EDPERBRASCAN CORP		CL A LTD VT SH	280905803	142	9,448	SH	OTHER	1 4,857
0	0							
EDISON INTL		COM	281020107	158	5,900	SH	DEFINED	1 5,900
0	0							

EDISON INTL 0 9,790	COM	281020107	1,638	61,233 SH	OTHER	2	51,443
EDISON INTL 4,508 0	COM	281020107	160	5,968 SH	DEFINED	5	1,460
EDISON INTL 318 0	COM	281020107	89	3,318 SH	DEFINED	6	3,000
EDISON INTL 0 0	COM	281020107	541	20,213 SH	OTHER	9	20,213
EDISON INTL 2,957 0	COM	281020107	402	15,037 SH	DEFINED	10	12,080
J D EDWARDS & CO 0 0	COM	281667105	1,148	62,055 SH	OTHER	2	62,055
J D EDWARDS & CO 0 0	COM	281667105	127	6,886 SH	OTHER	9	6,886
EDWARDS AG INC 0 0	OPTION	281760108	32	10 PUT	OTHER	2	10
EDWARDS AG INC 202 0	COM	281760108	16	485 SH	DEFINED	1	283
EDWARDS AG INC 0 0	COM	281760108	755	23,405 SH	OTHER	2	23,405
EDWARDS AG INC 0 0	COM	281760108	6,878	213,270 SH	OTHER	9	213,270
EDWARDS AG INC 0 0	COM	281760108	4	110 SH	DEFINED	10	110
EDWARDS AG INC 0 0	COM	281760108	3	106 SH	DEFINED	11	106
EGGHEAD.COM INC 0 0	COM	282330109	3	245 SH	OTHER	2	245
EIDOS PLC 0 0	SPON ADR	282485101	6	181 SH	OTHER	2	181
EINSTEIN / NOAH BAGEL CORP 0 0	COM	282577105	22	22,700 SH	OTHER	2	22,700
EL PASO ENERGY CORP DEL 416 0	COM	283905107	97	2,768 SH	DEFINED	1	2,352
EL PASO ENERGY CORP DEL 0 15,822	COM	283905107	1,843	52,388 SH	OTHER	2	36,566
EL PASO ENERGY CORP DEL 586 0	COM	283905107	71	2,016 SH	DEFINED	5	1,430
EL PASO ENERGY CORP DEL 0 0	COM	283905107	35	1,000 SH	DEFINED	6	1,000
EL PASO ENERGY CORP DEL 0 0	COM	283905107	84	2,400 SH	OTHER	9	2,400
EL PASO ENERGY CORP DEL 0 0	COM	283905107	7	186 SH	DEFINED	10	186
EL PASO ENERGY CORP DEL 382 0	COM	283905107	15	436 SH	DEFINED	11	54
ELAN PLC 0 0	OPTION	284131208	486	175 CALL	OTHER	2	175
ELAN PLC 0 0	OPTION	284131208	497	179 PUT	OTHER	2	179
ELAN PLC 0 0	ADR	284131208	52	1,856 SH	DEFINED	1	1,856
ELAN PLC 0 126,250	ADR	284131208	14,820	534,057 SH	OTHER	2	407,807
ELAN PLC 0 0	ADR	284131208	87	3,125 SH	DEFINED	5	3,125
ELAN PLC 0 0	ADR	284131208	49	1,763 SH	DEFINED	6	1,763
ELAN PLC 654 0	ADR	284131208	29	1,061 SH	DEFINED	10	407
ELAN PLC 2,388 0	ADR	284131208	207	7,448 SH	DEFINED	11	5,060
ELANTEC SEMICONDUCTOR INC 0 0	COM	284155108	230	17,000 SH	OTHER	9	17,000
ELBIT COMPUTERS LTD 0 0	ORD	284275104	122	12,426 SH	OTHER	2	12,426
ELDER BEERMAN STORES CORP NEW 0 0	COM	284470101	14	1,850 SH	DEFINED	11	1,850
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	9	220 SH	DEFINED	1	220
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	3	65 SH	OTHER	2	65
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	9	226 SH	DEFINED	10	226
ELECTRONIC ARTS INC 0 0	COM	285512109	1,891	34,866 SH	OTHER	2	34,866
ELECTRONIC ARTS INC 0 0	COM	285512109	280	5,170 SH	OTHER	9	5,170
ELECTRONIC DATA SYS NEW 24,631 0	COM	285661104	6,417	113,321 SH	DEFINED	1	88,690
ELECTRONIC DATA SYS NEW 0 25,056	COM	285661104	40,717	719,068 SH	OTHER	2	694,012
ELECTRONIC DATA SYS NEW 0 1,050	COM	285661104	59	1,050 SH	OTHER	4	0
ELECTRONIC DATA SYS NEW	COM	285661104	1,564	27,617 SH	DEFINED	5	20,167





EMPRESA NACIONAL DE ELCTRCIDAD 0 0	SPON ADR	29244T101	120	10,000 SH	OTHER	2	10,000
EMPRESA NACIONAL DE ELCTRCIDAD 0 0	SPON ADR	29244T101	718	59,800 SH	OTHER	9	59,800
EMPRESAS TELEX CHILE S A 0 0	SPON ADR	29245D105	3	3,000 SH	OTHER	9	3,000
ENCAL ENERGY LTD 0 0	COM	29250D107	2	500 SH	OTHER	1	500
ENBRIDGE INC 0 0	COM	29250N105	13	576 SH	OTHER	1	576
ENCORE WIRE CORP 0 0	COM	292562105	102	11,303 SH	OTHER	2	11,303
ENDESA S A 2,080 0	SPON ADR	29258N107	402	18,905 SH	DEFINED	1	16,825
ENDESA S A 0 13,896	SPON ADR	29258N107	2,584	121,622 SH	OTHER	2	107,726
ENDESA S A 6,400 0	SPON ADR	29258N107	899	42,320 SH	DEFINED	5	35,920
ENDESA S A 10,100 0	SPON ADR	29258N107	1,136	53,460 SH	DEFINED	6	43,360
ENDESA S A 0 0	SPON ADR	29258N107	127,500	6,000,000 SH	OTHER	9	6,000,000
ENDESA S A 1,430 0	SPON ADR	29258N107	274	12,895 SH	DEFINED	10	11,465
ENDESA S A 4,540 0	SPON ADR	29258N107	412	19,384 SH	DEFINED	11	14,844
ENERGEN CORP 0 440	COM	29265N108	8	440 SH	OTHER	2	0
ENERGEN CORP 0 0	COM	29265N108	12	636 SH	DEFINED	5	636
ENERGIS PLC 0 0	SPON ADR	29266H100	2	13 SH	DEFINED	6	13
ENERGIS PLC 19 0	SPON ADR	29266H100	6	51 SH	DEFINED	10	32
ENERGIS PLC 0 0	SPON ADR	29266H100	1	6 SH	DEFINED	11	6
ENERGY EAST CORP 0 2,030	COM	29266M109	803	30,878 SH	OTHER	2	28,848
ENERGY EAST CORP 4,400 0	COM	29266M109	114	4,400 SH	DEFINED	5	0
ENERGY EAST CORP 0 0	COM	29266M109	55	2,100 SH	OTHER	9	2,100
ENERSIS S A 0 0	SPON ADR	29274F104	92	4,000 SH	OTHER	2	4,000
ENGELHARD CORP 0 0	OPTION	292845104	801	354 CALL	OTHER	2	354
ENGELHARD CORP 0 0	COM	292845104	13	575 SH	DEFINED	1	575
ENGELHARD CORP 0 20,310	COM	292845104	883	39,012 SH	OTHER	2	18,702
ENGELHARD CORP 0 0	COM	292845104	11	500 SH	DEFINED	5	500
ENGELHARD CORP 400 0	COM	292845104	100	4,400 SH	DEFINED	6	4,000
ENGELHARD CORP 0 0	COM	292845104	184	8,147 SH	OTHER	9	8,147
ENGELHARD CORP 0 0	COM	292845104	26	1,150 SH	DEFINED	10	1,150
ENGELHARD CORP 2,400 0	COM	292845104	54	2,400 SH	DEFINED	11	0
ENGINEERING ANIMATION INC 0 0	COM	292872108	116	5,478 SH	OTHER	2	5,478
ENESCO GROUP INC 0 0	COM	292973104	90	3,891 SH	OTHER	2	3,891
ENRON CORP 0 0	OPTION	293561106	10,873	1,330 CALL	OTHER	2	1,330
ENRON CORP 610 0	COM	293561106	377	4,606 SH	DEFINED	1	3,996
ENRON CORP 0 10,777	COM	293561106	5,730	70,095 SH	OTHER	2	59,318
ENRON CORP 450 0	COM	293561106	281	3,441 SH	DEFINED	5	2,991
ENRON CORP 0 0	COM	293561106	29	355 SH	DEFINED	6	355
ENRON CORP 0 0	COM	293561106	3,147	38,494 SH	OTHER	9	38,494
ENRON CORP 600 0	COM	293561106	639	7,812 SH	DEFINED	10	7,212
ENRON CORP 800 0	COM	293561106	287	3,505 SH	DEFINED	11	2,705
ENRON OIL & GAS CO 801 0	COM	293562104	16	801 SH	DEFINED	1	0
ENRON OIL & GAS CO 0 1,300	COM	293562104	26	1,300 SH	OTHER	2	0
ENRON OIL & GAS CO	COM	293562104	30	1,505 SH	DEFINED	6	1,505

0	0							
ENRON OIL & GAS CO	COM	293562104	23	1,128 SH	DEFINED	11	1,128	
0	0							
ENTERGY CORP NEW	COM	29364G103	10	325 SH	DEFINED	1	325	
0	0							
ENTERGY CORP NEW	COM	29364G103	4,034	129,077 SH	OTHER	2	128,727	
0	350							
ENTERGY CORP NEW	COM	29364G103	63	2,000 SH	DEFINED	5	0	
2,000	0							
ENTERGY CORP NEW	COM	29364G103	38	1,200 SH	DEFINED	6	1,200	
0	0							
ENTERGY CORP NEW	COM	29364G103	555	17,766 SH	OTHER	9	17,766	
0	0							
ENTERGY CORP NEW	COM	29364G103	159	5,100 SH	DEFINED	10	5,100	
0	0							
ENTERGY CORP NEW	COM	29364G103	28	899 SH	DEFINED	11	349	
550	0							
ENTERPRISE OIL PLC	SP ADR PREF B	293779203	25	960 SH	DEFINED	10	960	
0	0							
ENTERPRISE PRODS PARTNERS L P	COM	293792107	9	500 SH	DEFINED	1	0	
500	0							
ENTREMED INC	COM	29382F103	2	100 SH	DEFINED	10	100	
0	0							
ENTRUST TECHNOLOGIES INC	COM	293848107	5	150 SH	DEFINED	1	150	
0	0							
ENTRUST TECHNOLOGIES INC	COM	293848107	6	189 SH	DEFINED	10	189	
0	0							
ENVIROSOURCE INC	COM NEW	29409K606	0	95 SH	DEFINED	11	95	
0	0							
EOTT ENERGY PARTNERS L P	UNIT LTD PRTNR	294103106	58	3,250 SH	OTHER	2	0	
0	3,250							
EPICOR SOFTWARE CORP	COM	29426L108	69	9,274 SH	OTHER	2	9,274	
0	0							
EQUANT N V	NY REG SHS	294409107	788	8,337 SH	OTHER	2	7,387	
0	950							
EQUANT N V	NY REG SHS	294409107	5	55 SH	DEFINED	6	55	
0	0							
EQUANT N V	NY REG SHS	294409107	21	227 SH	DEFINED	10	141	
86	0							
EQUANT N V	NY REG SHS	294409107	2	23 SH	DEFINED	11	23	
0	0							
EQUIFAX INC	COM	294429105	186	5,200 SH	DEFINED	1	4,300	
900	0							
EQUIFAX INC	COM	294429105	808	22,632 SH	OTHER	2	22,632	
0	0							
EQUIFAX INC	COM	294429105	43	1,200 SH	DEFINED	6	0	
1,200	0							
EQUIFAX INC	COM	294429105	320	8,980 SH	OTHER	9	8,980	
0	0							
EQUIFAX INC	COM	294429105	214	6,000 SH	DEFINED	10	0	
6,000	0							
EQUITABLE COS INC	COM	29444G107	47	700 SH	OTHER	2	0	
0	700							
EQUITABLE COS INC	COM	29444G107	3	52 SH	DEFINED	5	26	
26	0							
EQUITABLE COS INC	COM	29444G107	33	492 SH	DEFINED	6	116	
376	0							
EQUITABLE COS INC	COM	29444G107	1	19 SH	DEFINED	11	0	
19	0							
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	346	1,670 SH	DEFINED	1	1,160	
510	0							
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	150	723 SH	OTHER	2	0	
0	723							
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	1,782	8,603 SH	DEFINED	5	6,880	
1,723	0							
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	269	1,300 SH	DEFINED	6	1,300	
0	0							
EQUITY INCOME FD	UT 1 EX SR-ATT	294700703	255	1,232 SH	DEFINED	11	632	
600	0							
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	3,965	154,731 SH	OTHER	1	154,731	
0	0							
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	14,896	581,309 SH	OTHER	1	581,309	
0	0							
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	20	782 SH	DEFINED	1	314	
468	0							
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	37,916	1,479,638 SH	OTHER	2	1,469,901	
0	9,737							
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	28	1,095 SH	DEFINED	6	569	
526	0							
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	6,276	244,912 SH	OTHER	9	244,912	
0	0							
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	10	371 SH	DEFINED	10	371	
0	0							
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	15	580 SH	DEFINED	11	365	
215	0							

EQUITY RESIDENTIAL PPTYS TR 374 0	SH BEN INT	29476L107	31	694 SH	DEFINED	1	320
EQUITY RESIDENTIAL PPTYS TR 0 30,543	SH BEN INT	29476L107	30,184	669,834 SH	OTHER	2	639,291
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	15	325 SH	DEFINED	5	325
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	139	3,080 SH	DEFINED	6	3,080
EQUITY RESIDENTIAL PPTYS TR 262 0	SH BEN INT	29476L107	22	481 SH	DEFINED	10	219
EQUITY RESIDENTIAL PPTYS TR 31 0	SH BEN INT	29476L107	15	331 SH	DEFINED	11	300
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CV J \$2.15	29476L826	1,089	38,900 SH	OTHER	2	38,900
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CV J \$2.15	29476L826	6	200 SH	DEFINED	5	200
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CV J \$2.15	29476L826	4	135 SH	DEFINED	6	135
ERICSSON L M TEL CO 0 0	OPTION	294821400	5,764	1,750 CALL	OTHER	2	1,750
ERICSSON L M TEL CO 0 0	OPTION	294821400	5,774	1,753 PUT	OTHER	2	1,753
ERICSSON L M TEL CO 0 0	ADR CL B SEK10	294821400	659	20,000 SH	OTHER	1	20,000
ERICSSON L M TEL CO 11,050 0	ADR CL B SEK10	294821400	1,486	45,130 SH	DEFINED	1	34,080
ERICSSON L M TEL CO 0 21,900	ADR CL B SEK10	294821400	19,153	581,491 SH	OTHER	2	559,591
ERICSSON L M TEL CO 0 1,200	ADR CL B SEK10	294821400	40	1,200 SH	OTHER	4	0
ERICSSON L M TEL CO 37,102 0	ADR CL B SEK10	294821400	3,347	101,620 SH	DEFINED	5	64,518
ERICSSON L M TEL CO 14,650 0	ADR CL B SEK10	294821400	1,054	32,000 SH	DEFINED	6	17,350
ERICSSON L M TEL CO 0 0	ADR CL B SEK10	294821400	336	10,213 SH	OTHER	9	10,213
ERICSSON L M TEL CO 2,499 0	ADR CL B SEK10	294821400	637	19,330 SH	DEFINED	10	16,831
ERICSSON L M TEL CO 7,038 0	ADR CL B SEK10	294821400	495	15,020 SH	DEFINED	11	7,982
ESPIRITO SANTO FINL GROUP SA 0 0	SPON ADR	29665F200	30	1,800 SH	DEFINED	10	1,800
ESPIRITO SANTO FINL GROUP SA 0 0	SPON ADR	29665F200	10	600 SH	DEFINED	11	600
ESSEX PPTY TR INC 0 0	COM	297178105	923	26,100 SH	OTHER	2	26,100
ESSEX PPTY TR INC 0 0	COM	297178105	42	1,200 SH	DEFINED	10	1,200
ETHAN ALLEN INTERIORS INC 0 0	OPTION	297602104	11	3 CALL	OTHER	2	3
ETHAN ALLEN INTERIORS INC 282 0	COM	297602104	14	363 SH	DEFINED	1	81
ETHAN ALLEN INTERIORS INC 0 47,854	COM	297602104	1,806	47,854 SH	OTHER	2	0
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	6	153 SH	DEFINED	10	153
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	5	145 SH	DEFINED	11	145
ETHYL CORP 0 0	COM	297659104	10	1,600 SH	DEFINED	1	1,600
ETHYL CORP 0 9,000	COM	297659104	176	29,411 SH	OTHER	2	20,411
ETHYL CORP 300 0	COM	297659104	2	300 SH	DEFINED	5	0
ETOYS INC 0 0	COM	297862104	4	100 SH	DEFINED	10	100
EUROPE FD INC 0 4,519	COM	29874M103	78	4,521 SH	OTHER	2	2
EVANS & SUTHERLAND COMP CP 0 0	COM	299096107	18	1,400 SH	OTHER	2	1,400
EVANS & SUTHERLAND COMP CP 0 0	COM	299096107	8	600 SH	DEFINED	11	600
EVEREST REINS HLDGS INC 0 0	COM	299808105	401	12,299 SH	OTHER	2	12,299
EXABYTE CORP 0 0	COM	300615101	61	15,827 SH	OTHER	2	15,827
EXAR CORP 0 0	COM	300645108	16	640 SH	DEFINED	10	640
EXCEL LEGACY CORP 434 0	COM	300665106	2	434 SH	DEFINED	1	0
EXCEL SWITCHING CORP 0 0	COM	30067V108	9	295 SH	DEFINED	1	295
EXCEL SWITCHING CORP 0 0	COM	30067V108	9	293 SH	DEFINED	10	293
EXODUS COMMUNICATIONS INC	OPTION	302088109	168	14 CALL	OTHER	2	14

0	0							
EXODUS COMMUNICATIONS INC		OPTION	302088109	144	12	PUT	OTHER	2 12
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	10	360	SH	DEFINED	1 360
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	270	9,925	SH	OTHER	2 9,925
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	10	378	SH	DEFINED	10 378
0	0							
EXPRESS SCRIPTS INC		CL A	302182100	602	10,000	SH	OTHER	2 10,000
0	0							
EXXON CORP		OPTION	302290101	370	48	CALL	OTHER	2 48
0	0							
EXXON CORP		OPTION	302290101	6,941	900	CALL	OTHER	9 900
0	0							
EXXON CORP		COM	302290101	22,822	295,914	SH	DEFINED	1 141,682
154,232	0							
EXXON CORP		COM	302290101	136	1,760	SH	OTHER	1 880
0	0							
EXXON CORP		COM	302290101	1,286,079	16,675,252	SH	OTHER	2 16,499,832
0 175,420								
EXXON CORP		COM	302290101	16,065	208,300	SH	OTHER	4 0
0 208,300								
EXXON CORP		COM	302290101	23,098	299,493	SH	DEFINED	5 175,226
124,267	0							
EXXON CORP		COM	302290101	10,562	136,946	SH	DEFINED	6 106,129
30,817	0							
EXXON CORP		COM	302290101	16,881	218,882	SH	OTHER	9 218,882
0	0							
EXXON CORP		COM	302290101	3,798	49,240	SH	DEFINED	10 38,148
11,092	0							
EXXON CORP		COM	302290101	9,298	120,553	SH	DEFINED	11 80,300
40,253	0							
F & M BANCORPORATION INC		COM	302371109	57	1,500	SH	OTHER	2 1,500
0	0							
FBL FINL GROUP INC		CL A	30239F106	123	6,300	SH	OTHER	2 6,300
0	0							
FEI CO		COM	30241L109	8	1,000	SH	OTHER	2 0
0 1,000								
FLIR SYS INC		COM	302445101	7	430	SH	DEFINED	1 430
0	0							
FLIR SYS INC		COM	302445101	7	453	SH	DEFINED	10 453
0	0							
F M C CORP		COM NEW	302491303	8	116	SH	DEFINED	1 27
89	0							
F M C CORP		COM NEW	302491303	318	4,653	SH	OTHER	2 4,503
0 150								
F M C CORP		COM NEW	302491303	9	125	SH	DEFINED	5 0
125	0							
F M C CORP		COM NEW	302491303	250	3,666	SH	OTHER	9 3,666
0	0							
F M C CORP		COM NEW	302491303	3	48	SH	DEFINED	10 48
0	0							
F M C CORP		COM NEW	302491303	3	46	SH	DEFINED	11 46
0	0							
FPIC INS GROUP INC		COM	302563101	15	300	SH	OTHER	9 300
0	0							
FPL GROUP INC		OPTION	302571104	55	10	PUT	OTHER	2 10
0	0							
FPL GROUP INC		COM	302571104	134	2,451	SH	DEFINED	1 1,851
600	0							
FPL GROUP INC		COM	302571104	11,757	215,238	SH	OTHER	2 212,516
0 2,722								
FPL GROUP INC		COM	302571104	1,540	28,193	SH	DEFINED	5 16,139
12,054	0							
FPL GROUP INC		COM	302571104	229	4,200	SH	DEFINED	6 3,800
400	0							
FPL GROUP INC		COM	302571104	649	11,889	SH	OTHER	9 11,889
0	0							
FPL GROUP INC		COM	302571104	57	1,036	SH	DEFINED	10 1,036
0	0							
FPL GROUP INC		COM	302571104	249	4,555	SH	DEFINED	11 4,130
425	0							
FVC COM INC		COM	30266P100	52	8,000	SH	OTHER	9 8,000
0	0							
F Y I INC		COM	302712104	45	1,448	SH	OTHER	2 1,448
0	0							
FAIRCHILD CORP		CL A	303698104	6	500	SH	OTHER	2 0
0 500								
FAIRFIELD CMNTYS INC		OPTION	304231301	48	30	CALL	OTHER	2 30
0	0							
FAIRFIELD CMNTYS INC		COM PAR \$0.01	304231301	123	7,600	SH	OTHER	9 7,600
0	0							
FAMILY DLR STORES INC		COM	307000109	111	4,624	SH	DEFINED	1 4,469
155	0							

FAMILY DLR STORES INC 0 124,974	COM	307000109	4,018	167,433 SH	OTHER	2	42,459
FAMILY DLR STORES INC 0 0	COM	307000109	8	352 SH	DEFINED	5	352
FAMILY DLR STORES INC 65 0	COM	307000109	2	65 SH	DEFINED	6	0
FAMILY DLR STORES INC 255 0	COM	307000109	13	527 SH	DEFINED	10	272
FAMILY DLR STORES INC 1,041 0	COM	307000109	56	2,341 SH	DEFINED	11	1,300
FAMILY GOLF CTRS INC 225 0	COM	30701A106	2	225 SH	DEFINED	1	0
FASTENAL CO 0 0	COM	311900104	637	12,144 SH	OTHER	2	12,144
FDX CORP 0 0	OPTION	31304N107	1,096	202 CALL	OTHER	2	202
FDX CORP 0 0	OPTION	31304N107	76	14 PUT	OTHER	2	14
FDX CORP 30 0	COM	31304N107	1,270	23,415 SH	DEFINED	1	23,385
FDX CORP 0 22,456	COM	31304N107	3,626	66,847 SH	OTHER	2	44,391
FDX CORP 58 0	COM	31304N107	21	393 SH	DEFINED	5	335
FDX CORP 0 0	COM	31304N107	30	545 SH	DEFINED	6	545
FDX CORP 0 0	COM	31304N107	1,288	23,736 SH	OTHER	9	23,736
FDX CORP 0 0	COM	31304N107	143	2,635 SH	DEFINED	10	2,635
FDX CORP 0 0	COM	31304N107	75	1,380 SH	DEFINED	11	1,380
FEDDERS CORP 0 0	COM	313135105	0	2 SH	OTHER	2	2
FEDERAL AGRIC MTG CORP 0 0	CL A	313148108	511	30,959 SH	OTHER	2	30,959
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	1,591	23,190 SH	OTHER	2	23,190
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	5,603	966 CALL	OTHER	2	966
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	12,505	2,156 PUT	OTHER	2	2,156
FEDERAL HOME LN MTG CORP 1,492 0	COM	313400301	408	7,029 SH	DEFINED	1	5,537
FEDERAL HOME LN MTG CORP 0 58,751	COM	313400301	19,557	337,186 SH	OTHER	2	278,435
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	110	1,893 SH	DEFINED	5	1,893
FEDERAL HOME LN MTG CORP 672 0	COM	313400301	209	3,610 SH	DEFINED	6	2,938
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	2,503	43,163 SH	OTHER	9	43,163
FEDERAL HOME LN MTG CORP 1,915 0	COM	313400301	749	12,907 SH	DEFINED	10	10,992
FEDERAL HOME LN MTG CORP 2,941 0	COM	313400301	604	10,416 SH	DEFINED	11	7,475
FEDERAL MOGUL CORP 0 0	COM	313549107	3,615	69,518 SH	OTHER	2	69,518
FEDERAL MOGUL CORP 1,300 0	COM	313549107	93	1,780 SH	DEFINED	6	480
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	9,685	1,419 CALL	OTHER	2	1,419
FEDERAL NATL MTG ASSN 4,741 0	COM	313586109	2,395	35,090 SH	DEFINED	1	30,349
FEDERAL NATL MTG ASSN 0 0	COM	313586109	286	4,185 SH	OTHER	1	4,185
FEDERAL NATL MTG ASSN 0 92,703	COM	313586109	42,241	618,911 SH	OTHER	2	526,208
FEDERAL NATL MTG ASSN 5,671 0	COM	313586109	1,037	15,195 SH	DEFINED	5	9,524
FEDERAL NATL MTG ASSN 2,270 0	COM	313586109	1,311	19,210 SH	DEFINED	6	16,940
FEDERAL NATL MTG ASSN 0 0	COM	313586109	5,169	75,734 SH	OTHER	9	75,734
FEDERAL NATL MTG ASSN 1,476 0	COM	313586109	1,101	16,135 SH	DEFINED	10	14,659
FEDERAL NATL MTG ASSN 8,370 0	COM	313586109	1,371	20,084 SH	DEFINED	11	11,714
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	2,039	88,900 SH	OTHER	2	88,900
FEDERAL REALTY INVT TR 250 0	SH BEN INT NEW	313747206	6	250 SH	DEFINED	5	0
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	10	440 SH	DEFINED	11	440
FEDERAL SIGNAL CORP	COM	313855108	58	2,720 SH	DEFINED	1	2,720

0	0							
FEDERAL SIGNAL CORP	COM	313855108	238	11,218 SH	OTHER	2	11,218	
0	0							
FEDERAL SIGNAL CORP	COM	313855108	32	1,500 SH	DEFINED	10	0	
1,500	0							
FED DEPT STORES INC DEL	COM	31410H101	146	2,755 SH	DEFINED	1	2,715	
40	0							
FED DEPT STORES INC DEL	COM	31410H101	1,726	32,607 SH	OTHER	2	30,647	
0	1,960							
FED DEPT STORES INC DEL	COM	31410H101	27	501 SH	DEFINED	5	501	
0	0							
FED DEPT STORES INC DEL	COM	31410H101	11	205 SH	DEFINED	6	205	
0	0							
FED DEPT STORES INC DEL	COM	31410H101	892	16,847 SH	OTHER	9	16,847	
0	0							
FED DEPT STORES INC DEL	COM	31410H101	198	3,740 SH	DEFINED	10	3,740	
0	0							
FED DEPT STORES INC DEL	COM	31410H101	103	1,950 SH	DEFINED	11	1,950	
0	0							
FED DEPT STORES INC DEL	WT C EX 121999	31410H119	2	86 SH	DEFINED	5	86	
0	0							
FED DEPT STORES INC DEL	WT D EX 121901	31410H127	27	1,000 SH	OTHER	2	1,000	
0	0							
FED DEPT STORES INC DEL	WT D EX 121901	31410H127	2	86 SH	DEFINED	5	86	
0	0							
FEDERATED INVS INC PA	CL B	314211103	11	600 SH	DEFINED	1	600	
0	0							
FEDERATED INVS INC PA	CL B	314211103	1,492	83,154 SH	OTHER	1	83,154	
0	0							
FEDERATED INVS INC PA	CL B	314211103	11	600 SH	OTHER	2	0	
0	600							
FEDERATED INVS INC PA	CL B	314211103	8	446 SH	DEFINED	6	446	
0	0							
FEDERATED INVS INC PA	CL B	314211103	12	666 SH	DEFINED	10	666	
0	0							
FELCOR LODGING TR INC	COM	31430F101	4	210 SH	DEFINED	1	210	
0	0							
FELCOR LODGING TR INC	COM	31430F101	249	12,011 SH	OTHER	2	12,011	
0	0							
FELCOR LODGING TR INC	COM	31430F101	5	248 SH	DEFINED	10	248	
0	0							
FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	3	126 SH	OTHER	2	126	
0	0							
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	274	16,150 SH	OTHER	2	0	
0	16,150							
FERRO CORP	COM	315405100	244	8,888 SH	OTHER	2	8,738	
0	150							
F5 NETWORKS INC	COM	315616102	21	500 SH	DEFINED	11	0	
500	0							
FIDELITY ADVISOR EMERGING ASIA	COM	315803106	0	30,000 SH	OTHER	2	0	
0	30,000							
FIDELITY ADVISOR EMERGING ASIA	COM	315803106	0	1 SH	DEFINED	6	1	
0	0							
FIDELITY NATL FINL INC	COM	316326107	3,245	162,246 SH	OTHER	2	162,246	
0	0							
FIDELITY NATL FINL INC	COM	316326107	30	1,510 SH	OTHER	9	1,510	
0	0							
FIFTH THIRD BANCORP	OPTION	316773100	832	125 CALL	OTHER	2	125	
0	0							
FIFTH THIRD BANCORP	COM	316773100	75	1,125 SH	DEFINED	1	0	
1,125	0							
FIFTH THIRD BANCORP	COM	316773100	8,665	130,180 SH	OTHER	2	127,841	
0	2,339							
FIFTH THIRD BANCORP	COM	316773100	70	1,059 SH	DEFINED	5	1,059	
0	0							
FIFTH THIRD BANCORP	COM	316773100	1	15 SH	OTHER	9	15	
0	0							
FILA HLDG SPA	SPON ADR	316850106	2	200 SH	OTHER	2	0	
0	200							
FILENET CORP	COM	316869106	10	876 SH	OTHER	2	876	
0	0							
FINANCIAL FED CORP	COM	317492106	17	750 SH	DEFINED	11	750	
0	0							
FIN SEC ASSURN HLDGS LTD	COM	31769P100	11	210 SH	DEFINED	1	210	
0	0							
FIN SEC ASSURN HLDGS LTD	COM	31769P100	255	4,900 SH	OTHER	2	4,900	
0	0							
FIN SEC ASSURN HLDGS LTD	COM	31769P100	12	227 SH	DEFINED	10	227	
0	0							
FINISH LINE INC	CL A	317923100	17	1,500 SH	OTHER	2	0	
0	1,500							
FINOVA GROUP INC	COM	317928109	799	15,179 SH	OTHER	2	15,179	
0	0							
FINOVA GROUP INC	COM	317928109	11	200 SH	DEFINED	5	0	
200	0							

FINOVA FIN TR 0 0	TOPRS CV 9.16%	31808E207	4,497	64,525 SH	OTHER	2	64,525
FIRST AMERN FINL CORP 0 0	COM	318522307	31	1,720 SH	OTHER	9	1,720
FIRST AMERN FINL CORP 0 0	COM	318522307	8	450 SH	DEFINED	10	450
FIRST AUSTRALIA FD INC 0 3,281	COM	318652104	26	3,281 SH	OTHER	2	0
FIRST AUSTRALIA PRIME INCOME 0 10,818	COM	318653102	70	10,824 SH	OTHER	2	6
FIRST AUSTRALIA PRIME INCOME 1,956 0	COM	318653102	71	10,896 SH	DEFINED	5	8,940
FIRST AUSTRALIA PRIME INCOME 0 0	COM	318653102	37	5,710 SH	DEFINED	6	5,710
FIRST AMER CORP TENN 0 500	COM	318900107	21	501 SH	OTHER	2	1
FIRST AMER CORP TENN 0 0	COM	318900107	50	1,200 SH	DEFINED	5	1,200
FIRST AMER CORP TENN 0 0	COM	318900107	89	2,134 SH	DEFINED	11	2,134
FIRST CHARTER CORP 0 0	COM	319439105	2	100 SH	OTHER	2	100
FIRST COMMERCE BANCSH INC 0 0	CL B	319777207	26	1,100 SH	OTHER	2	1,100
FIRST COMWLTH FINL CORP PA 5,658 0	COM	319829107	135	5,658 SH	DEFINED	11	0
FIRST DATA CORP 5,740 0	COM	319963104	999	20,413 SH	DEFINED	1	14,673
FIRST DATA CORP 0 8,850	COM	319963104	7,367	150,533 SH	OTHER	2	141,683
FIRST DATA CORP 0 0	COM	319963104	67	1,361 SH	DEFINED	5	1,361
FIRST DATA CORP 100 0	COM	319963104	51	1,051 SH	DEFINED	6	951
FIRST DATA CORP 0 0	COM	319963104	1,751	35,787 SH	OTHER	9	35,787
FIRST DATA CORP 0 0	COM	319963104	191	3,899 SH	DEFINED	10	3,899
FIRST DATA CORP 1,766 0	COM	319963104	120	2,451 SH	DEFINED	11	685
FIRST FINL FD INC 237 0	COM	320228109	2	237 SH	DEFINED	5	0
FIRST FINL HLDGS INC 0 0	COM	320239106	2	100 SH	OTHER	2	100
FIRST INDUSTRIAL REALTY TRUST 300 0	COM	32054K103	19	700 SH	DEFINED	1	400
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	27,325	995,925 SH	OTHER	2	995,925
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	49	1,800 SH	DEFINED	10	1,800
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	12	430 SH	DEFINED	11	430
FIRST IND CORP 0 690	COM	32054R108	15	690 SH	OTHER	2	0
FIRST LIBERTY FINL CORP 0 1,362	COM	320691108	43	1,362 SH	OTHER	2	0
FIRST MIDWEST BANCORP DEL 0 0	COM	320867104	4	101 SH	OTHER	2	101
FIRST HEALTH GROUP CORP 0 0	COM	320960107	4	200 SH	DEFINED	1	200
FIRST HEALTH GROUP CORP 0 0	COM	320960107	434	20,122 SH	OTHER	2	20,122
FIRST SIERRA FINANCIAL INC 0 0	COM	335944104	3	120 SH	DEFINED	1	120
FIRST SIERRA FINANCIAL INC 0 0	COM	335944104	3	127 SH	DEFINED	10	127
FIRST SEC CORP DEL 9,450 0	COM	336294103	258	9,450 SH	DEFINED	1	0
FIRST SEC CORP DEL 0 0	COM	336294103	1,270	46,603 SH	OTHER	2	46,603
FIRST SEC CORP DEL 1,518 0	COM	336294103	41	1,518 SH	DEFINED	10	0
FIRST SENTINEL BANCORP INC 1,129 0	COM	33640T103	10	1,129 SH	DEFINED	6	0
1ST SOURCE CORP 0 0	COM	336901103	3	100 SH	OTHER	2	100
FIRST TENN NATL CORP 222 0	COM	337162101	11	287 SH	DEFINED	1	65
FIRST TENN NATL CORP 0 1,800	COM	337162101	1,552	40,508 SH	OTHER	2	38,708
FIRST TENN NATL CORP 0 0	COM	337162101	5	121 SH	DEFINED	10	121
FIRST TENN NATL CORP 2,284 0	COM	337162101	92	2,402 SH	DEFINED	11	118
FIRST UN CORP	OPTION	337358105	9	2 CALL	OTHER	2	2





FLEET FINL GROUP INC NEW 1,155 0	COM	338915101	128	2,877 SH	DEFINED	1	1,722
FLEET FINL GROUP INC NEW 0 23,473	COM	338915101	10,059	226,687 SH	OTHER	2	203,214
FLEET FINL GROUP INC NEW 1,376 0	COM	338915101	405	9,117 SH	DEFINED	5	7,741
FLEET FINL GROUP INC NEW 65 0	COM	338915101	193	4,344 SH	DEFINED	6	4,279
FLEET FINL GROUP INC NEW 0 0	COM	338915101	1,656	37,316 SH	OTHER	9	37,316
FLEET FINL GROUP INC NEW 1,427 0	COM	338915101	136	3,061 SH	DEFINED	10	1,634
FLEET FINL GROUP INC NEW 3,160 0	COM	338915101	320	7,212 SH	DEFINED	11	4,052
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	1,096	41,458 SH	OTHER	2	41,458
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	56	2,114 SH	OTHER	9	2,114
FLEMING COS INC 0 0	COM	339130106	24	2,100 SH	OTHER	9	2,100
FLETCHER CHALLENGE BLDG DIV 0 200	SPON ADR	339317109	3	200 SH	OTHER	2	0
FLETCHER CHALLENGE ENERGY DIV 0 0	SPON ADR	339318107	136	5,019 SH	OTHER	2	5,019
FLETCHER CHALLENGE LTD 500 0	SPN ADR FSTDIV	339324402	3	500 SH	DEFINED	5	0
FLETCHER CHALLENGE PAPER DIV 0 300	SPON ADR	339325102	2	300 SH	OTHER	2	0
FLORIDA PROGRESS CORP 0 0	COM	341109106	174	4,200 SH	DEFINED	1	4,200
FLORIDA PROGRESS CORP 0 700	COM	341109106	17,567	425,219 SH	OTHER	2	424,519
FLORIDA PROGRESS CORP 12,863 0	COM	341109106	841	20,356 SH	DEFINED	5	7,493
FLORIDA PROGRESS CORP 0 0	COM	341109106	207	4,999 SH	DEFINED	6	4,999
FLORIDA PROGRESS CORP 0 0	COM	341109106	344	8,317 SH	OTHER	9	8,317
FLORIDA PROGRESS CORP 0 0	COM	341109106	19	450 SH	DEFINED	10	450
FLORIDA PROGRESS CORP 3,019 0	COM	341109106	125	3,019 SH	DEFINED	11	0
FLOW INTL CORP 390 0	COM	343468104	4	390 SH	DEFINED	1	0
FLOW INTL CORP 0 0	COM	343468104	3	254 SH	OTHER	2	254
FLOWERS INDS INC 0 30,900	COM	343496105	1,331	61,369 SH	OTHER	2	30,469
FLOWERS INDS INC 0 0	COM	343496105	24	1,125 SH	DEFINED	5	1,125
FLOWSERVE CORP 0 3,600	COM	34354P105	247	13,043 SH	OTHER	2	9,443
FLOWSERVE CORP 0 0	COM	34354P105	34	1,800 SH	DEFINED	5	1,800
FLOWSERVE CORP 0 0	COM	34354P105	19	1,000 SH	OTHER	9	1,000
FLOWSERVE CORP 0 0	COM	34354P105	12	645 SH	DEFINED	10	645
FLUOR CORP 0 3,900	COM	343861100	1,255	30,981 SH	OTHER	2	27,081
FLUOR CORP 0 0	COM	343861100	209	5,168 SH	OTHER	9	5,168
FLUOR CORP 0 0	COM	343861100	16	400 SH	DEFINED	10	400
FLUOR CORP 1,834 0	COM	343861100	74	1,834 SH	DEFINED	11	0
FOAMEX INTL INC 0 0	COM	344123104	23	4,100 SH	OTHER	2	4,100
FOOD LION INC 0 0	CL B	344775101	482	41,701 SH	OTHER	2	41,701
FOOD LION INC 10,001 0	CL B	344775101	116	10,001 SH	DEFINED	11	0
FOOD LION INC 0 0	CL A	344775200	39	3,248 SH	OTHER	2	3,248
FOOD LION INC 0 0	CL A	344775200	24	2,000 SH	DEFINED	5	2,000
FOOD LION INC 9,180 0	CL A	344775200	109	9,180 SH	DEFINED	11	0
FOODMAKER INC NEW 0 0	COM NEW	344839204	8	270 SH	DEFINED	1	270
FOODMAKER INC NEW 0 0	COM NEW	344839204	7	262 SH	DEFINED	10	262
FOOTSTAR INC 184 0	COM	344912100	13	356 SH	DEFINED	5	172
FORD MTR CO DEL	OPTION	345370100	920	163 CALL	OTHER	2	163

0	0								
FORD MTR CO DEL		OPTION	345370100	17,953	3,181	PUT	OTHER	2	3,181
0	0								
FORD MTR CO DEL		COM	345370100	2,698	47,810	SH	DEFINED	1	42,105
5,705	0								
FORD MTR CO DEL		COM	345370100	22,834	404,600	SH	OTHER	2	402,227
0	2,373								
FORD MTR CO DEL		COM	345370100	42	750	SH	OTHER	4	0
0	750								
FORD MTR CO DEL		COM	345370100	5,566	98,631	SH	DEFINED	5	77,552
21,079	0								
FORD MTR CO DEL		COM	345370100	1,097	19,434	SH	DEFINED	6	16,219
3,215	0								
FORD MTR CO DEL		COM	345370100	4,352	77,116	SH	OTHER	9	77,116
0	0								
FORD MTR CO DEL		COM	345370100	1,847	32,734	SH	DEFINED	10	14,035
18,699	0								
FORD MTR CO DEL		COM	345370100	2,501	44,316	SH	DEFINED	11	35,887
8,429	0								
FORE SYSTEMS INC		COM	345449102	0	83	SH	OTHER	2	83
0	0								
FORE SYSTEMS INC		COM	345449102	0	28,800	SH	OTHER	9	28,800
0	0								
FOREST CITY ENTERPRISES INC		CL A	345550107	7	254	SH	OTHER	2	254
0	0								
FOREST CITY ENTERPRISES INC		CL B CONV	345550305	1	27	SH	OTHER	2	27
0	0								
FOREST LABS INC		OPTION	345838106	199	43	CALL	OTHER	2	43
0	0								
FOREST LABS INC		CL A	345838106	21	450	SH	DEFINED	1	450
0	0								
FOREST LABS INC		CL A	345838106	8,184	176,957	SH	OTHER	2	140,957
0	36,000								
FOREST LABS INC		CL A	345838106	5	110	SH	DEFINED	5	110
0	0								
FOREST LABS INC		CL A	345838106	102	2,200	SH	OTHER	9	2,200
0	0								
FOREST LABS INC		CL A	345838106	15	325	SH	DEFINED	10	325
0	0								
FOREST LABS INC		CL A	345838106	194	4,185	SH	DEFINED	11	3,700
485	0								
FORRESTER RESH INC		COM	346563109	15	600	SH	OTHER	2	0
0	600								
FORT JAMES CORP		COM	347471104	14	368	SH	DEFINED	1	368
0	0								
FORT JAMES CORP		COM	347471104	1,257	33,179	SH	OTHER	2	32,734
0	445								
FORT JAMES CORP		COM	347471104	6	162	SH	DEFINED	5	162
0	0								
FORT JAMES CORP		COM	347471104	5	134	SH	DEFINED	6	134
0	0								
FORT JAMES CORP		COM	347471104	667	17,621	SH	OTHER	9	17,621
0	0								
FORT JAMES CORP		COM	347471104	4	96	SH	DEFINED	10	96
0	0								
FORT JAMES CORP		COM	347471104	26	686	SH	DEFINED	11	686
0	0								
FORTE SOFTWARE INC		COM	349546101	97	10,000	SH	OTHER	9	10,000
0	0								
FORTIS SECS INC		COM	34955T100	13	1,500	SH	DEFINED	5	0
1,500	0								
FORTUNE BRANDS INC		COM	349631101	338	8,169	SH	DEFINED	1	8,169
0	0								
FORTUNE BRANDS INC		COM	349631101	1,051	25,402	SH	OTHER	2	24,802
0	600								
FORTUNE BRANDS INC		COM	349631101	775	18,726	SH	DEFINED	5	11,226
7,500	0								
FORTUNE BRANDS INC		COM	349631101	110	2,664	SH	DEFINED	6	1,064
1,600	0								
FORTUNE BRANDS INC		COM	349631101	654	15,800	SH	OTHER	9	15,800
0	0								
FORTUNE BRANDS INC		COM	349631101	1,264	30,547	SH	DEFINED	10	547
30,000	0								
FORTUNE BRANDS INC		COM	349631101	557	13,459	SH	DEFINED	11	13,459
0	0								
FORTUNE NAT RES CORP		COM	349681106	0	1	SH	DEFINED	6	1
0	0								
FOSSIL INC		COM	349882100	140	2,900	SH	OTHER	9	2,900
0	0								
FOSTER WHEELER CORP		COM	350244109	422	30,003	SH	OTHER	2	29,103
0	900								
FOSTER WHEELER CORP		COM	350244109	7	500	SH	DEFINED	5	0
500	0								
FOSTER WHEELER CORP		COM	350244109	52	3,692	SH	OTHER	9	3,692
0	0								

FOUNDATION HEALTH SYS INC 235 0	COM	350404109	5	304 SH	DEFINED	1	69
FOUNDATION HEALTH SYS INC 0 0	COM	350404109	452	30,154 SH	OTHER	2	30,154
FOUNDATION HEALTH SYS INC 0 0	COM	350404109	2	129 SH	DEFINED	10	129
FOUNDATION HEALTH SYS INC 0 0	COM	350404109	2	119 SH	DEFINED	11	119
4FRONT TECHNOLOGIES INC 0 0	COM	351042106	48	4,900 SH	OTHER	9	4,900
FOX ENTMT GROUP INC 0 0	OPTION	35138T107	81	30 CALL	OTHER	2	30
FOX ENTMT GROUP INC 0 73,725	CL A	35138T107	3,850	142,933 SH	OTHER	2	69,208
FOX ENTMT GROUP INC 0 0	CL A	35138T107	22	800 SH	DEFINED	5	800
FOX ENTMT GROUP INC 2,280 0	CL A	35138T107	61	2,280 SH	DEFINED	11	0
FRANCE GROWTH FD INC 0 12,056	COM	35177K108	166	12,056 SH	OTHER	2	0
FRANCE TELECOM 0 0	SPON ADR	35177Q105	5,513	71,600 SH	OTHER	2	71,600
FRANCE TELECOM 0 0	DEP BD CV 144A04	35177QAB1	3	3,000 PRN	OTHER	9	3,000
FRANCHISE FIN CORP AMER 851 0	COM	351807102	21	925 SH	DEFINED	1	74
FRANCHISE FIN CORP AMER 0 2,625	COM	351807102	2,090	93,925 SH	OTHER	2	91,300
FRANCHISE FIN CORP AMER 1,280 0	COM	351807102	91	4,080 SH	DEFINED	5	2,800
FRANCHISE FIN CORP AMER 1,000 0	COM	351807102	51	2,300 SH	DEFINED	6	1,300
FRANCHISE FIN CORP AMER 0 0	COM	351807102	100	4,500 SH	OTHER	9	4,500
FRANCHISE FIN CORP AMER 1,000 0	COM	351807102	88	3,936 SH	DEFINED	10	2,936
FRANCHISE FIN CORP AMER 850 0	COM	351807102	32	1,420 SH	DEFINED	11	570
FRANKLIN RES INC 18,770 0	COM	354613101	2,255	55,500 SH	DEFINED	1	36,730
FRANKLIN RES INC 0 11,800	COM	354613101	8,160	200,859 SH	OTHER	2	189,059
FRANKLIN RES INC 1,170 0	COM	354613101	371	9,140 SH	DEFINED	5	7,970
FRANKLIN RES INC 700 0	COM	354613101	565	13,910 SH	DEFINED	6	13,210
FRANKLIN RES INC 0 0	COM	354613101	636	15,654 SH	OTHER	9	15,654
FRANKLIN RES INC 0 0	COM	354613101	340	8,357 SH	DEFINED	10	8,357
FRANKLIN RES INC 5,700 0	COM	354613101	448	11,035 SH	DEFINED	11	5,335
FRANKLIN SELECT RLTY TR 0 0	COM SER A	354638108	1	157 SH	DEFINED	10	157
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	1	100 SH	DEFINED	10	100
FREEPORT-MCMORAN CPER & GOLD 0 0	CL A	35671D105	0	16 SH	DEFINED	1	16
FREEPORT-MCMORAN CPER & GOLD 0 2,570	PFD CV 0.05SH	35671D501	48	2,570 SH	OTHER	2	0
FREEPORT-MCMORAN CPER & GOLD 0 0	PFD CV 0.05SH	35671D501	9	500 SH	DEFINED	5	500
FREEPORT-MCMORAN CPER & GOLD 0 0	OPTION	35671D857	269	150 PUT	OTHER	9	150
FREEPORT-MCMORAN CPER & GOLD 0 0	CL B	35671D857	5	278 SH	DEFINED	1	278
FREEPORT-MCMORAN CPER & GOLD 0 20,000	CL B	35671D857	994	55,437 SH	OTHER	2	35,437
FREEPORT-MCMORAN CPER & GOLD 600 0	CL B	35671D857	11	600 SH	DEFINED	5	0
FREEPORT-MCMORAN CPER & GOLD 0 0	CL B	35671D857	178	9,933 SH	OTHER	9	9,933
FREMONT GEN CORP 0 0	COM	357288109	4	215 SH	DEFINED	1	215
FREMONT GEN CORP 0 5,800	COM	357288109	111	5,885 SH	OTHER	2	85
FREMONT GEN CORP 0 0	COM	357288109	26	1,400 SH	OTHER	9	1,400
FREMONT GEN CORP 0 0	COM	357288109	164	8,710 SH	DEFINED	10	8,710
FREMONT GEN CORP 0 43,000	LYON SUB ZERO 13	357288AF6	1,129	1,685,000 PRN	OTHER	2	1,642,000
FRENCH FRAGRANCES INC 0 0	COM	357658103	11	1,500 SH	OTHER	2	1,500
FRESENIUS MED CARE AG	SPON ADR	358029106	3	126 SH	OTHER	2	0



GTE CORP 0 0	OPTION	362320103	1,133	150 CALL	OTHER	9	150
GTE CORP 0 0	OPTION	362320103	151	20 PUT	OTHER	2	20
GTE CORP 29,369 0	COM	362320103	10,994	145,614 SH	DEFINED	1	116,245
GTE CORP 0 23,238	COM	362320103	23,935	317,016 SH	OTHER	2	293,778
GTE CORP 60,042 0	COM	362320103	17,810	235,896 SH	DEFINED	5	175,854
GTE CORP 28,530 0	COM	362320103	11,783	156,062 SH	DEFINED	6	127,532
GTE CORP 0 0	COM	362320103	5,313	70,375 SH	OTHER	9	70,375
GTE CORP 16,178 0	COM	362320103	5,555	73,575 SH	DEFINED	10	57,397
GTE CORP 21,783 0	COM	362320103	7,127	94,394 SH	DEFINED	11	72,611
GT INTERACTIVE SOFTWARE CORP 0 0	COM	36236E109	17	4,735 SH	OTHER	2	4,735
GABELLI EQUITY TR INC 0 319	COM	362397101	4	319 SH	OTHER	2	0
GABELLI EQUITY TR INC 5,800 0	COM	362397101	72	5,800 SH	DEFINED	5	0
GABELLI EQUITY TR INC 0 0	COM	362397101	0	2 SH	DEFINED	6	2
GABELLI EQUITY TR INC 3,500 0	COM	362397101	43	3,500 SH	DEFINED	11	0
GABELLI GLOBAL MULTIMEDIA TR 0 37	COM	36239Q109	1	37 SH	OTHER	2	0
GABELLI GLOBAL MULTIMEDIA TR 544 0	COM	36239Q109	8	544 SH	DEFINED	5	0
GABELLI GLOBAL MULTIMEDIA TR 0 0	COM	36239Q109	0	2 SH	DEFINED	6	2
GABELLI ASSET MGMT INC 0 0	CL A	36239Y102	51	3,225 SH	OTHER	2	3,225
GABLES RESIDENTIAL TR 0 49,000	SH BEN INT	362418105	1,230	51,000 SH	OTHER	2	2,000
GABLES RESIDENTIAL TR 400 0	SH BEN INT	362418105	10	400 SH	DEFINED	5	0
GALILEO INTERNATIONAL INC 0 0	OPTION	363547100	21	4 CALL	OTHER	2	4
GALILEO INTERNATIONAL INC 8,825 0	COM	363547100	2,558	47,875 SH	DEFINED	1	39,050
GALILEO INTERNATIONAL INC 0 1,322	COM	363547100	71	1,322 SH	OTHER	2	0
GALILEO INTERNATIONAL INC 0 0	COM	363547100	21	400 SH	DEFINED	5	400
GALILEO INTERNATIONAL INC 450 0	COM	363547100	544	10,175 SH	DEFINED	6	9,725
GALILEO INTERNATIONAL INC 2,800 0	COM	363547100	2,210	41,350 SH	DEFINED	10	38,550
GALILEO INTERNATIONAL INC 3,060 0	COM	363547100	1,291	24,150 SH	DEFINED	11	21,090
GALLAHER GROUP PLC 2,960 0	SPON ADR	363595109	186	7,592 SH	DEFINED	1	4,632
GALLAHER GROUP PLC 0 600	SPON ADR	363595109	15	600 SH	OTHER	2	0
GALLAHER GROUP PLC 4,000 0	SPON ADR	363595109	305	12,494 SH	DEFINED	5	8,494
GALLAHER GROUP PLC 1,600 0	SPON ADR	363595109	39	1,600 SH	DEFINED	6	0
GALLAHER GROUP PLC 30,000 0	SPON ADR	363595109	737	30,147 SH	DEFINED	10	147
GALLAHER GROUP PLC 0 0	SPON ADR	363595109	363	14,846 SH	DEFINED	11	14,846
GANNETT INC 11,610 0	COM	364730101	4,200	58,840 SH	DEFINED	1	47,230
GANNETT INC 0 64,381	COM	364730101	9,833	137,765 SH	OTHER	2	73,384
GANNETT INC 11,290 0	COM	364730101	5,691	79,732 SH	DEFINED	5	68,442
GANNETT INC 12,180 0	COM	364730101	3,739	52,385 SH	DEFINED	6	40,205
GANNETT INC 0 0	COM	364730101	1,409	19,737 SH	OTHER	9	19,737
GANNETT INC 3,002 0	COM	364730101	1,225	17,162 SH	DEFINED	10	14,160
GANNETT INC 8,075 0	COM	364730101	4,142	58,025 SH	DEFINED	11	49,950
GAP INC DEL 0 0	OPTION	364760108	60	12 CALL	OTHER	2	12
GAP INC DEL 0 0	OPTION	364760108	25	5 PUT	OTHER	2	5
GAP INC DEL	COM	364760108	42	841 SH	DEFINED	1	763



GENERAL ELEC CO 0 247,170	COM	369604103	27,930	247,170 SH	OTHER	4	0
GENERAL ELEC CO 175,316 0	COM	369604103	50,072	443,115 SH	DEFINED	5	267,799
GENERAL ELEC CO 124,070 0	COM	369604103	43,052	380,989 SH	DEFINED	6	256,919
GENERAL ELEC CO 0 0	COM	369604103	121	1,074 SH	OTHER	9	1,074
GENERAL ELEC CO 27,400 0	COM	369604103	20,044	177,384 SH	DEFINED	10	149,984
GENERAL ELEC CO 87,486 0	COM	369604103	25,753	227,899 SH	DEFINED	11	140,413
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	180	5,065 SH	DEFINED	1	5,065
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	3,930	110,700 SH	OTHER	2	110,700
GENERAL GROWTH PPTYS INC 7,625 0	COM	370021107	853	24,025 SH	DEFINED	5	16,400
GENERAL GROWTH PPTYS INC 750 0	COM	370021107	250	7,050 SH	DEFINED	6	6,300
GENERAL GROWTH PPTYS INC 1,200 0	COM	370021107	859	24,200 SH	DEFINED	10	23,000
GENERAL GROWTH PPTYS INC 400 0	COM	370021107	49	1,375 SH	DEFINED	11	975
GENERAL INSTR CORP DEL 0 0	COM	370120107	15	350 SH	DEFINED	1	350
GENERAL INSTR CORP DEL 0 18,320	COM	370120107	3,880	91,302 SH	OTHER	2	72,982
GENERAL INSTR CORP DEL 0 0	COM	370120107	4	102 SH	DEFINED	5	102
GENERAL INSTR CORP DEL 0 0	COM	370120107	762	17,927 SH	OTHER	9	17,927
GENERAL INSTR CORP DEL 0 0	COM	370120107	4	102 SH	DEFINED	10	102
GENERAL INSTR CORP DEL 292 0	COM	370120107	34	795 SH	DEFINED	11	503
GENERAL MAGIC INC 0 0	OPTION	370253106	4	10 CALL	OTHER	2	10
GENERAL MAGIC INC 0 0	COM	370253106	18	5,000 SH	OTHER	2	5,000
GENERAL MAGIC INC 0 0	COM	370253106	269	76,300 SH	OTHER	9	76,300
GENERAL MLS INC 0 0	COM	370334104	40	500 SH	DEFINED	1	500
GENERAL MLS INC 0 1,125	COM	370334104	2,304	28,660 SH	OTHER	2	27,535
GENERAL MLS INC 3,400 0	COM	370334104	873	10,861 SH	DEFINED	5	7,461
GENERAL MLS INC 1,254 0	COM	370334104	149	1,854 SH	DEFINED	6	600
GENERAL MLS INC 0 0	COM	370334104	982	12,218 SH	OTHER	9	12,218
GENERAL MLS INC 0 0	COM	370334104	80	1,000 SH	DEFINED	10	1,000
GENERAL MLS INC 4,700 0	COM	370334104	579	7,200 SH	DEFINED	11	2,500
GENERAL MTRS CORP 0 0	OPTION	370442105	343	52 CALL	OTHER	2	52
GENERAL MTRS CORP 5,830 0	COM	370442105	1,549	23,477 SH	DEFINED	1	17,647
GENERAL MTRS CORP 0 13,006	COM	370442105	1,060,544	16,068,849 SH	OTHER	2	16,055,843
GENERAL MTRS CORP 8,923 0	COM	370442105	1,034	15,660 SH	DEFINED	5	6,737
GENERAL MTRS CORP 3,959 0	COM	370442105	676	10,244 SH	DEFINED	6	6,285
GENERAL MTRS CORP 0 0	COM	370442105	938	14,218 SH	OTHER	9	14,218
GENERAL MTRS CORP 1,859 0	COM	370442105	239	3,623 SH	DEFINED	10	1,764
GENERAL MTRS CORP 2,955 0	COM	370442105	739	11,190 SH	DEFINED	11	8,235
GENERAL MTRS CORP 281 0	CL H NEW	370442832	60	1,066 SH	DEFINED	1	785
GENERAL MTRS CORP 0 14,330	CL H NEW	370442832	2,625	46,618 SH	OTHER	2	32,288
GENERAL MTRS CORP 94 0	CL H NEW	370442832	38	683 SH	DEFINED	5	589
GENERAL MTRS CORP 198 0	CL H NEW	370442832	31	544 SH	DEFINED	6	346
GENERAL MTRS CORP 0 0	CL H NEW	370442832	163	2,900 SH	OTHER	9	2,900
GENERAL MTRS CORP 1,185 0	CL H NEW	370442832	93	1,660 SH	DEFINED	10	475
GENERAL MTRS CORP	CL H NEW	370442832	8	140 SH	DEFINED	11	140





GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	188	3,962 SH	DEFINED	6	3,962
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	624	13,165 SH	OTHER	9	13,165
GEORGIA PAC CORP 4,200 0	COM GA PAC GRP	373298108	238	5,020 SH	DEFINED	10	820
GEORGIA PAC CORP 300 0	COM GA PAC GRP	373298108	144	3,036 SH	DEFINED	11	2,736
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	29	1,155 SH	DEFINED	1	1,155
GEORGIA PAC CORP 0 11	COM-TIMBER GRP	373298702	543	21,489 SH	OTHER	2	21,478
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	10	379 SH	DEFINED	5	379
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	50	1,981 SH	DEFINED	6	1,981
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	63	2,500 SH	OTHER	9	2,500
GEORGIA PAC CORP 100 0	COM-TIMBER GRP	373298702	3	100 SH	DEFINED	10	0
GEORGIA PAC CORP 150 0	COM-TIMBER GRP	373298702	49	1,923 SH	DEFINED	11	1,773
GERALD STEVENS INC 0 0	COM	37369G101	9,360	780,000 SH	OTHER	2	780,000
GERBER CHILDRENSWEAR INC 0 0	COM	373701101	278	41,923 SH	OTHER	2	41,923
GERBER CHILDRENSWEAR INC 0 0	COM	373701101	10	1,445 SH	DEFINED	11	1,445
GERON CORP 0 0	OPTION	374163103	28	27 PUT	OTHER	2	27
GETTY PETE MARKETING INC 0 0	COM	374292100	0	14 SH	OTHER	2	14
GIANT CEMENT HLDG INC 0 0	COM	374450104	11	475 SH	OTHER	2	475
GIBRALTAR STL CORP 0 0	COM	37476F103	21	856 SH	OTHER	2	856
GIBSON GREETINGS INC 0 1,000	COM	374827103	22	3,500 SH	OTHER	2	2,500
GILEAD SCIENCES INC 0 0	COM	375558103	1,357	25,963 SH	OTHER	2	25,963
GILLETTE CO 0 0	OPTION	375766102	16	4 CALL	OTHER	2	4
GILLETTE CO 0 0	OPTION	375766102	882	215 CALL	OTHER	9	215
GILLETTE CO 0 0	OPTION	375766102	41	10 PUT	OTHER	2	10
GILLETTE CO 0 0	OPTION	375766102	6,458	1,575 PUT	OTHER	9	1,575
GILLETTE CO 0 0	COM	375766102	127	3,095 SH	OTHER	1	3,095
GILLETTE CO 3,842 0	COM	375766102	846	20,641 SH	DEFINED	1	16,799
GILLETTE CO 0 143,907	COM	375766102	19,197	468,208 SH	OTHER	2	324,301
GILLETTE CO 0 26,400	COM	375766102	1,082	26,400 SH	OTHER	4	0
GILLETTE CO 19,807 0	COM	375766102	1,849	45,096 SH	DEFINED	5	25,289
GILLETTE CO 8,239 0	COM	375766102	1,096	26,733 SH	DEFINED	6	18,494
GILLETTE CO 0 0	COM	375766102	62	1,516 SH	OTHER	9	1,516
GILLETTE CO 3,704 0	COM	375766102	796	19,419 SH	DEFINED	10	15,715
GILLETTE CO 7,533 0	COM	375766102	1,329	32,412 SH	DEFINED	11	24,879
GILDAN ACTIVEWEAR INC 0 0	SUB VTG SHS A	375916103	10	610 SH	DEFINED	11	610
GLAMIS GOLD LTD 0 0	COM	376775102	29	15,300 SH	OTHER	2	15,300
GLAMIS GOLD LTD 0 0	COM	376775102	5	2,400 SH	DEFINED	5	2,400
GLAMIS GOLD LTD 4,800 0	COM	376775102	9	4,800 SH	DEFINED	6	0
GLATFELTER P H CO 0 0	COM	377316104	150	10,263 SH	OTHER	2	10,263
GLEASON CORP 0 0	COM	377339106	47	2,802 SH	OTHER	2	2,802
GLAXO WELLCOME PLC 0 0	OPTION	37733W105	113	20 CALL	OTHER	2	20
GLAXO WELLCOME PLC 15,614 0	SPON ADR	37733W105	1,730	30,555 SH	DEFINED	1	14,941
GLAXO WELLCOME PLC 0 2,393	SPON ADR	37733W105	2,429	42,893 SH	OTHER	2	40,500
GLAXO WELLCOME PLC	SPON ADR	37733W105	1,806	31,893 SH	DEFINED	5	21,218



GOODRICH B F CO 425 0	COM	382388106	33	765 SH	DEFINED	10	340
GOODRICH B F CO 60 0	COM	382388106	3	60 SH	DEFINED	11	0
GOODRICH PETE CORP 0 0	COM NEW	382410405	0	24 SH	OTHER	2	24
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	294	50 CALL	OTHER	2	50
GOODYEAR TIRE & RUBR CO 0 0	OPTION	382550101	59	10 PUT	OTHER	2	10
GOODYEAR TIRE & RUBR CO 1,564 0	COM	382550101	120	2,038 SH	DEFINED	1	474
GOODYEAR TIRE & RUBR CO 0 9,015	COM	382550101	1,012,110	17,209,242 SH	OTHER	2	17,200,227
GOODYEAR TIRE & RUBR CO 526 0	COM	382550101	43	726 SH	DEFINED	5	200
GOODYEAR TIRE & RUBR CO 1,000 0	COM	382550101	125	2,122 SH	DEFINED	6	1,122
GOODYEAR TIRE & RUBR CO 827 0	COM	382550101	49	827 SH	DEFINED	10	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	7	125 SH	DEFINED	11	125
GO2NET INC 0 0	OPTION	383486107	524	57 CALL	OTHER	2	57
GO2NET INC 0 0	OPTION	383486107	110	12 PUT	OTHER	2	12
GO2NET INC 0 0	COM	383486107	625	6,800 SH	OTHER	2	6,800
GRACE W R & CO DEL NEW 0 0	COM	38388F108	4	200 SH	DEFINED	1	200
GRACE W R & CO DEL NEW 0 120	COM	38388F108	204	10,739 SH	OTHER	2	10,619
GRACE W R & CO DEL NEW 0 0	COM	38388F108	11	600 SH	DEFINED	5	600
GRACE W R & CO DEL NEW 448 0	COM	38388F108	28	1,448 SH	DEFINED	6	1,000
GRACE W R & CO DEL NEW 0 0	COM	38388F108	85	4,498 SH	OTHER	9	4,498
GRACO INC 0 0	COM	384109104	7	245 SH	DEFINED	10	245
GRAINGER W W INC 2,100 0	COM	384802104	1,850	34,374 SH	DEFINED	1	32,274
GRAINGER W W INC 0 65	COM	384802104	6,233	115,827 SH	OTHER	2	115,762
GRAINGER W W INC 700 0	COM	384802104	345	6,410 SH	DEFINED	5	5,710
GRAINGER W W INC 3,276 0	COM	384802104	1,388	25,801 SH	DEFINED	6	22,525
GRAINGER W W INC 0 0	COM	384802104	312	5,803 SH	OTHER	9	5,803
GRAINGER W W INC 3,000 0	COM	384802104	917	17,035 SH	DEFINED	10	14,035
GRAINGER W W INC 1,800 0	COM	384802104	446	8,296 SH	DEFINED	11	6,496
GRANITE CONSTR INC 0 0	OPTION	387328107	29	10 CALL	OTHER	2	10
GRANITE CONSTR INC 0 200	COM	387328107	204	6,968 SH	OTHER	2	6,768
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	189	5,594 SH	OTHER	2	5,594
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	103	3,059 SH	OTHER	9	3,059
GREAT CENTRAL MINES LTD 0 0	SPON ADR	390290104	68	23,854 SH	OTHER	2	23,854
GREAT LAKES CHEM CORP 0 8,630	COM	390568103	2,890	62,751 SH	OTHER	2	54,121
GREAT LAKES CHEM CORP 2,500 0	COM	390568103	115	2,500 SH	DEFINED	6	0
GREAT LAKES CHEM CORP 0 0	COM	390568103	175	3,800 SH	OTHER	9	3,800
GREAT LAKES CHEM CORP 0 0	COM	390568103	32	700 SH	DEFINED	10	700
GREAT LAKES CHEM CORP 0 0	COM	390568103	14	300 SH	DEFINED	11	300
GREAT LAKES REIT INC 0 0	COM	390752103	1,991	122,502 SH	OTHER	2	122,502
GREAT PLAINS SOFTWARE 0 0	OPTION	39119E105	9	2 CALL	OTHER	2	2
GREAT PLAINS SOFTWARE 0 0	COM	39119E105	22	459 SH	OTHER	2	459
GREATER CHINA FD INC 0 23,500	COM	39167B102	228	23,500 SH	OTHER	2	0
GREEN MOUNTAIN PWR CORP 0 0	COM	393154109	5	398 SH	DEFINED	6	398
GREENBRIER COS INC	COM	393657101	12	1,100 SH	OTHER	2	1,100



GULFSTREAM AEROSPACE CORP 0 0	COM	402734107	10	146 SH	DEFINED	5	146
GULFSTREAM AEROSPACE CORP 0 0	COM	402734107	27	397 SH	DEFINED	6	397
GULFSTREAM AEROSPACE CORP 619 0	COM	402734107	66	980 SH	DEFINED	10	361
GULFSTREAM AEROSPACE CORP 0 0	COM	402734107	36	539 SH	DEFINED	11	539
GUM TECH INTL INC 0 0	COM	402803100	6	550 SH	OTHER	2	550
HMT TECHNOLOGY CORP 0 0	COM	403917107	114	45,647 SH	OTHER	2	45,647
H & Q HEALTHCARE FD 0 800	SH BEN INT	404052102	12	800 SH	OTHER	2	0
HCC INS HLDGS INC 0 0	COM	404132102	7	322 SH	DEFINED	1	322
HCC INS HLDGS INC 0 0	COM	404132102	23	1,000 SH	OTHER	9	1,000
HCC INS HLDGS INC 0 0	COM	404132102	7	318 SH	DEFINED	10	318
HCR MANOR CARE INC 0 0	COM	404134108	1,598	66,057 SH	OTHER	2	66,057
HCR MANOR CARE INC 0 0	COM	404134108	18	750 SH	DEFINED	6	750
HCR MANOR CARE INC 0 0	COM	404134108	189	7,794 SH	OTHER	9	7,794
HCR MANOR CARE INC 3,000 0	COM	404134108	73	3,000 SH	DEFINED	11	0
HNC SOFTWARE INC 0 0	COM	40425P107	3	100 SH	DEFINED	1	100
HNC SOFTWARE INC 0 0	COM	40425P107	777	25,210 SH	OTHER	2	25,210
HNC SOFTWARE INC 0 0	COM	40425P107	3	105 SH	DEFINED	10	105
HRPT PPTYS TR 0 43,085	COM SH BEN INT	40426W101	660	43,085 SH	OTHER	2	0
HRPT PPTYS TR 4,400 0	COM SH BEN INT	40426W101	138	8,985 SH	DEFINED	5	4,585
HRPT PPTYS TR 300 0	COM SH BEN INT	40426W101	9	565 SH	DEFINED	6	265
HRPT PPTYS TR 1,500 0	COM SH BEN INT	40426W101	54	3,500 SH	DEFINED	10	2,000
HSB GROUP INC 0 0	COM	40428N109	255	6,200 SH	DEFINED	1	6,200
HSB GROUP INC 0 225	COM	40428N109	2,467	59,904 SH	OTHER	2	59,679
HSB GROUP INC 0 0	COM	40428N109	114	2,760 SH	DEFINED	5	2,760
HA-LO INDS INC 0 1,800	COM	404429102	516	52,303 SH	OTHER	2	50,503
HAEMONETICS CORP 0 0	COM	405024100	3	145 SH	DEFINED	11	145
HAGGAR CORP 0 0	COM	405173105	5	375 SH	OTHER	2	375
HALLIBURTON CO 0 0	OPTION	406216101	9,371	2,071 CALL	OTHER	2	2,071
HALLIBURTON CO 0 0	OPTION	406216101	1,154	255 CALL	OTHER	9	255
HALLIBURTON CO 0 0	OPTION	406216101	45	10 PUT	OTHER	2	10
HALLIBURTON CO 49,175 0	COM	406216101	13,887	306,885 SH	DEFINED	1	257,710
HALLIBURTON CO 0 65,019	COM	406216101	9,514	210,249 SH	OTHER	2	145,230
HALLIBURTON CO 45,242 0	COM	406216101	10,276	227,087 SH	DEFINED	5	181,845
HALLIBURTON CO 21,212 0	COM	406216101	7,758	171,447 SH	DEFINED	6	150,235
HALLIBURTON CO 0 0	COM	406216101	1,254	27,723 SH	OTHER	9	27,723
HALLIBURTON CO 18,385 0	COM	406216101	6,611	146,109 SH	DEFINED	10	127,724
HALLIBURTON CO 23,670 0	COM	406216101	7,708	170,350 SH	DEFINED	11	146,680
HALLWOOD ENERGY CORP DEL 27 0	COM	40636X105	0	27 SH	DEFINED	6	0
HALLWOOD ENERGY CORP DEL 0 0	COM	40636X105	1	88 SH	DEFINED	11	88
HALTER MARINE GROUP INC 0 17,000	COM	40642Y105	113	17,000 SH	OTHER	2	0
HALTER MARINE GROUP INC 0 0	SUB NT CV 144A04	40642YAA3	2,470	4,000,000 PRN	OTHER	2	4,000,000
HAMBRECHT & QUIST GROUP INC 0 0	COM	406545103	148	4,005 SH	OTHER	9	4,005
HAMMONS JOHN Q HOTELS INC	CL A	408623106	0	21 SH	OTHER	2	21



HARLEY DAVIDSON INC 0 0	COM	412822108	33	610 SH	DEFINED	10	610
HARLEY DAVIDSON INC 3,000 0	COM	412822108	163	3,000 SH	DEFINED	11	0
HARLEYSVILLE GROUP INC 0 0	COM	412824104	113	5,500 SH	OTHER	9	5,500
HARMAN INTL INDS INC 0 0	COM	413086109	13	295 SH	DEFINED	10	295
HARMONY GOLD MNG LTD 0 0	SPON ADR	413216300	126	26,000 SH	OTHER	2	26,000
HAROLDS STORES INC 0 0	COM	413353103	14	2,200 SH	OTHER	2	2,200
HARRAHS ENTMT INC 0 0	COM	413619107	66	3,000 SH	DEFINED	1	3,000
HARRAHS ENTMT INC 0 0	COM	413619107	5,795	262,647 SH	OTHER	2	262,647
HARRAHS ENTMT INC 0 0	COM	413619107	199	9,016 SH	OTHER	9	9,016
HARRAHS ENTMT INC 1,000 0	COM	413619107	22	1,000 SH	DEFINED	11	0
HARRIS CORP DEL 0 600	COM	413875105	1,171	29,891 SH	OTHER	2	29,291
HARRIS CORP DEL 0 0	COM	413875105	198	5,063 SH	OTHER	9	5,063
HARSCO CORP 0 0	COM	415864107	115	3,600 SH	DEFINED	1	3,600
HARSCO CORP 0 0	COM	415864107	338	10,559 SH	OTHER	2	10,559
HARSCO CORP 0 1,000	COM	415864107	32	1,000 SH	OTHER	4	0
HARSCO CORP 600 0	COM	415864107	19	600 SH	DEFINED	6	0
HARTE-HANKS INC 0 45,000	COM	416196103	1,660	61,188 SH	OTHER	2	16,188
HARTE-HANKS INC 0 0	COM	416196103	22	800 SH	OTHER	9	800
HARTFORD FINL SVCS GROUP INC 1,200 0	COM	416515104	484	8,305 SH	DEFINED	1	7,105
HARTFORD FINL SVCS GROUP INC 0 4,150	COM	416515104	2,218	38,045 SH	OTHER	2	33,895
HARTFORD FINL SVCS GROUP INC 6,114 0	COM	416515104	843	14,449 SH	DEFINED	5	8,335
HARTFORD FINL SVCS GROUP INC 88,840 0	COM	416515104	5,332	91,432 SH	DEFINED	6	2,592
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	1,061	18,190 SH	OTHER	9	18,190
HARTFORD FINL SVCS GROUP INC 10,780 0	COM	416515104	874	14,983 SH	DEFINED	10	4,203
HARTFORD FINL SVCS GROUP INC 5,276 0	COM	416515104	958	16,432 SH	DEFINED	11	11,156
HARTFORD LIFE INC 0 1,300	CL A	416592103	2,765	52,550 SH	OTHER	2	51,250
HARTFORD LIFE INC 0 0	CL A	416592103	74	1,400 SH	OTHER	9	1,400
HARTFORD LIFE INC 0 0	CL A	416592103	79	1,500 SH	DEFINED	10	1,500
HARTFORD LIFE INC 506 0	CL A	416592103	27	506 SH	DEFINED	11	0
HARTMARX CORP 0 0	COM	417119104	2	500 SH	DEFINED	1	500
HARTMARX CORP 0 0	COM	417119104	262	62,593 SH	OTHER	2	62,593
HASBRO INC 0 0	COM	418056107	22	787 SH	DEFINED	1	787
HASBRO INC 0 1,400	COM	418056107	1,320	47,263 SH	OTHER	2	45,863
HASBRO INC 0 0	COM	418056107	331	11,851 SH	OTHER	9	11,851
HAUSER INC 0 0	COM PAR \$0.001	419141403	0	74 SH	DEFINED	1	74
HAVEN BANCORP INC 0 0	COM	419352109	21	1,300 SH	OTHER	2	1,300
HAVERTY FURNITURE INC 0 2,550	COM	419596101	90	2,550 SH	OTHER	2	0
HAWAIIAN ELEC INDUSTRIES 0 300	COM	419870100	12,623	355,587 SH	OTHER	2	355,287
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	43	1,200 SH	DEFINED	5	1,200
HEALTHCARE SVCS GRP INC 887 0	COM	421906108	9	887 SH	DEFINED	1	0
HEALTH CARE PPTY INVS INC 238 0	COM	421915109	29	1,006 SH	DEFINED	1	768
HEALTH CARE PPTY INVS INC 0 2,000	COM	421915109	20,097	695,988 SH	OTHER	2	693,988
HEALTH CARE PPTY INVS INC	COM	421915109	14	500 SH	DEFINED	5	500





HEINZ H J CO 15,800 0	COM	423074103	1,191	23,751 SH	DEFINED	11	7,951
HELIX TECHNOLOGY CORP 0 0	COM	423319102	7	300 SH	OTHER	2	300
HELMERICH & PAYNE INC 0 0	COM	423452101	1,984	83,972 SH	OTHER	2	83,972
HELMERICH & PAYNE INC 0 0	COM	423452101	293	12,407 SH	OTHER	9	12,407
HELMERICH & PAYNE INC 0 0	COM	423452101	5	200 SH	DEFINED	11	200
HERCULES INC 0 0	COM	427056106	20	500 SH	DEFINED	1	500
HERCULES INC 0 3,338	COM	427056106	729	18,550 SH	OTHER	2	15,212
HERCULES INC 400 0	COM	427056106	16	400 SH	DEFINED	5	0
HERCULES INC 200 0	COM	427056106	8	200 SH	DEFINED	6	0
HERCULES INC 0 0	COM	427056106	258	6,556 SH	OTHER	9	6,556
HERCULES INC 0 0	SUB DEB CV 8%10	427056AK2	64	20,000 PRN	OTHER	2	20,000
HERSHEY FOODS CORP 0 0	OPTION	427866108	12	2 CALL	OTHER	2	2
HERSHEY FOODS CORP 4,200 0	COM	427866108	954	16,065 SH	DEFINED	1	11,865
HERSHEY FOODS CORP 0 9,655	COM	427866108	148,669	2,503,892 SH	OTHER	2	2,494,237
HERSHEY FOODS CORP 300 0	COM	427866108	302	5,085 SH	DEFINED	5	4,785
HERSHEY FOODS CORP 13,856 0	COM	427866108	1,227	20,671 SH	DEFINED	6	6,815
HERSHEY FOODS CORP 0 0	COM	427866108	667	11,228 SH	OTHER	9	11,228
HERSHEY FOODS CORP 1,290 0	COM	427866108	330	5,564 SH	DEFINED	10	4,274
HERSHEY FOODS CORP 1,800 0	COM	427866108	701	11,800 SH	DEFINED	11	10,000
HERTZ CORP 0 0	CL A	428040109	50	800 SH	OTHER	9	800
HESKA CORP 0 3,300	COM	42805E108	24	10,168 SH	OTHER	2	6,868
HEWLETT PACKARD CO 0 0	OPTION	428236103	8,472	843 CALL	OTHER	2	843
HEWLETT PACKARD CO 0 0	OPTION	428236103	10,251	1,020 CALL	OTHER	9	1,020
HEWLETT PACKARD CO 32,298 0	COM	428236103	16,116	160,361 SH	DEFINED	1	128,063
HEWLETT PACKARD CO 0 35,859	COM	428236103	28,027	278,872 SH	OTHER	2	243,013
HEWLETT PACKARD CO 0 3,000	COM	428236103	302	3,000 SH	OTHER	4	0
HEWLETT PACKARD CO 26,009 0	COM	428236103	10,796	107,422 SH	DEFINED	5	81,413
HEWLETT PACKARD CO 23,610 0	COM	428236103	10,283	102,315 SH	DEFINED	6	78,705
HEWLETT PACKARD CO 0 0	COM	428236103	6,925	68,907 SH	OTHER	9	68,907
HEWLETT PACKARD CO 13,473 0	COM	428236103	9,329	92,822 SH	DEFINED	10	79,349
HEWLETT PACKARD CO 14,164 0	COM	428236103	6,584	65,516 SH	DEFINED	11	51,352
HEWLETT PACKARD CO 0 0	SBLYON144AZERO17	428236AA1	30,697	46,955,000 PRN	OTHER	2	46,955,000
HEWLETT PACKARD CO 0 0	SBLYON144AZERO17	428236AA1	39,225	60,000,000 PRN	OTHER	9	60,000,000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	1,544	2,490,000 PRN	OTHER	2	2,490,000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	19	30,000 PRN	DEFINED	5	30,000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	9	14,000 PRN	DEFINED	6	14,000
HI / FN INC 0 253	COM	428358105	19	253 SH	OTHER	2	0
HIBERNIA CORP 0 0	CL A	428656102	604	38,521 SH	OTHER	2	38,521
HIBERNIA CORP 0 0	CL A	428656102	8	500 SH	DEFINED	5	500
HIBERNIA CORP 0 0	CL A	428656102	31	2,000 SH	OTHER	9	2,000
HIGH INCOME OPPORTUNITY FD INC 1,706 0	COM	42967Q105	53	5,006 SH	DEFINED	5	3,300
HIGH YIELD INCOME FD INC 0 0	COM	429904105	7	1,000 SH	DEFINED	5	1,000
HIGH YIELD PLUS FD INC	COM	429906100	4	500 SH	DEFINED	5	500

0	0							
HIGHLANDS	INS GROUP INC	COM	431032101	42	4,000 SH	OTHER	2	3,900
0	100							
HIGHWOODS	PPTYS INC	COM	431284108	38	1,390 SH	DEFINED	1	1,074
316	0							
HIGHWOODS	PPTYS INC	COM	431284108	23,713	864,256 SH	OTHER	2	863,256
0	1,000							
HIGHWOODS	PPTYS INC	COM	431284108	14	500 SH	OTHER	9	500
0	0							
HIGHWOODS	PPTYS INC	COM	431284108	4	136 SH	DEFINED	10	136
0	0							
HIGHWOODS	PPTYS INC	COM	431284108	5	185 SH	DEFINED	11	130
55	0							
HILLENBRAND	INDS INC	COM	431573104	720	16,642 SH	OTHER	2	16,480
0	162							
HILTON HOTELS	CORP	COM	432848109	611	43,080 SH	OTHER	2	38,180
0	4,900							
HILTON HOTELS	CORP	COM	432848109	20	1,391 SH	DEFINED	5	1,391
0	0							
HILTON HOTELS	CORP	COM	432848109	259	18,245 SH	OTHER	9	18,245
0	0							
HILTON HOTELS	CORP	COM	432848109	17	1,200 SH	DEFINED	10	0
1,200	0							
HILTON HOTELS	CORP	COM	432848109	20	1,428 SH	DEFINED	11	1,428
0	0							
HILTON HOTELS	CORP	SUB NT CONV 5%06	432848AL3	1,139	1,241,000 PRN	OTHER	2	581,000
0	660,000							
HILTON HOTELS	CORP	SUB NT CONV 5%06	432848AL3	7	8,000 PRN	DEFINED	6	8,000
0	0							
HITACHI LIMITED		ADR 10 COM	433578507	81	860 SH	DEFINED	1	635
225	0							
HITACHI LIMITED		ADR 10 COM	433578507	189	2,001 SH	OTHER	2	2,001
0	0							
HITACHI LIMITED		ADR 10 COM	433578507	2	20 SH	DEFINED	5	20
0	0							
HITACHI LIMITED		ADR 10 COM	433578507	26	275 SH	DEFINED	6	275
0	0							
HITACHI LIMITED		ADR 10 COM	433578507	64	680 SH	DEFINED	10	490
190	0							
HITACHI LIMITED		ADR 10 COM	433578507	93	985 SH	DEFINED	11	510
475	0							
HISPANIC BROADCASTING	CORP	CL A	43357B104	12	153 SH	DEFINED	1	33
120	0							
HISPANIC BROADCASTING	CORP	CL A	43357B104	911	12,013 SH	OTHER	2	12,013
0	0							
HISPANIC BROADCASTING	CORP	CL A	43357B104	5	64 SH	DEFINED	10	64
0	0							
HISPANIC BROADCASTING	CORP	CL A	43357B104	5	61 SH	DEFINED	11	61
0	0							
HOECHST A G		SPON ADR	434390308	46	990 SH	DEFINED	1	990
0	0							
HOECHST A G		SPON ADR	434390308	112	2,435 SH	DEFINED	10	2,435
0	0							
HOECHST A G		SPON ADR	434390308	17	375 SH	DEFINED	11	375
0	0							
HOLLINGER INTL INC		CL A	435569108	250	21,047 SH	OTHER	2	21,047
0	0							
HOLLINGER INTL INC		CL A	435569108	50	4,200 SH	OTHER	9	4,200
0	0							
HOLLINGER INTL INC		CL A	435569108	8	635 SH	DEFINED	10	635
0	0							
HOLLINGER INC		RETRACTBLE COM	43556C606	28	2,404 SH	OTHER	2	2,404
0	0							
HOLOGIC INC		COM	436440101	25	4,400 SH	OTHER	2	4,400
0	0							
HOME DEPOT INC		OPTION	437076102	20,691	3,211 CALL	OTHER	2	3,211
0	0							
HOME DEPOT INC		OPTION	437076102	64	10 PUT	OTHER	2	10
0	0							
HOME DEPOT INC		COM	437076102	3,777	58,622 SH	DEFINED	1	45,735
12,887	0							
HOME DEPOT INC		COM	437076102	31,889	494,893 SH	OTHER	2	279,806
0	215,087							
HOME DEPOT INC		COM	437076102	2,670	41,441 SH	DEFINED	5	32,986
8,455	0							
HOME DEPOT INC		COM	437076102	3,227	50,082 SH	DEFINED	6	32,590
17,492	0							
HOME DEPOT INC		COM	437076102	213	3,300 SH	OTHER	9	3,300
0	0							
HOME DEPOT INC		COM	437076102	3,711	57,585 SH	DEFINED	10	50,015
7,570	0							
HOME DEPOT INC		COM	437076102	2,746	42,613 SH	DEFINED	11	31,838
10,775	0							
HOME DEPOT INC		SB NT CV 3.25%01	437076AE2	1,591	575,000 PRN	OTHER	2	500,000
0	75,000							

HOMEBASE INC 0 35,000	SB NT CV 5.25%04	43738EAB4	30	35,000 PRN	OTHER	2	0
HOMESTAKE MNG CO 275 0	COM	437614100	3	356 SH	DEFINED	1	81
HOMESTAKE MNG CO 0 0	COM	437614100	313	38,266 SH	OTHER	2	38,266
HOMESTAKE MNG CO 0 0	COM	437614100	373	45,526 SH	OTHER	9	45,526
HOMESTAKE MNG CO 0 0	COM	437614100	1	150 SH	DEFINED	10	150
HOMESTAKE MNG CO 0 0	COM	437614100	1	144 SH	DEFINED	11	144
HOMESTEAD VLG INC 0 12,529	COM	437851108	31	12,529 SH	OTHER	2	0
HON INDS INC 0 0	COM	438092108	445	15,240 SH	OTHER	2	15,240
HON INDS INC 0 0	COM	438092108	12	400 SH	DEFINED	11	400
HONDA MOTOR LTD 1,500 0	AMERN SHS	438128308	265	3,060 SH	DEFINED	1	1,560
HONDA MOTOR LTD 0 4,625	AMERN SHS	438128308	649	7,479 SH	OTHER	2	2,854
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	2	20 SH	DEFINED	5	20
HONDA MOTOR LTD 650 0	AMERN SHS	438128308	134	1,539 SH	DEFINED	6	889
HONDA MOTOR LTD 95 0	AMERN SHS	438128308	28	322 SH	DEFINED	10	227
HONDA MOTOR LTD 405 0	AMERN SHS	438128308	110	1,266 SH	DEFINED	11	861
HONEYWELL INC 5,940 0	COM	438506107	2,739	23,634 SH	DEFINED	1	17,694
HONEYWELL INC 0 1,790	COM	438506107	17,083	147,425 SH	OTHER	2	145,635
HONEYWELL INC 5,500 0	COM	438506107	2,841	24,520 SH	DEFINED	5	19,020
HONEYWELL INC 950 0	COM	438506107	1,645	14,195 SH	DEFINED	6	13,245
HONEYWELL INC 0 0	COM	438506107	946	8,166 SH	OTHER	9	8,166
HONEYWELL INC 605 0	COM	438506107	1,413	12,195 SH	DEFINED	10	11,590
HONEYWELL INC 2,495 0	COM	438506107	600	5,175 SH	DEFINED	11	2,680
HONG KONG TELECOMMUNICATIONS 0 6,291	SPON ADR	438579203	250	9,291 SH	OTHER	2	3,000
HONG KONG TELECOMMUNICATIONS 600 0	SPON ADR	438579203	16	600 SH	DEFINED	5	0
HONG KONG TELECOMMUNICATIONS 0 0	SPON ADR	438579203	16	600 SH	DEFINED	6	600
HONG KONG TELECOMMUNICATIONS 1,500 0	SPON ADR	438579203	175	6,500 SH	DEFINED	10	5,000
HOOPER HOLMES INC 625 0	COM	439104100	13	625 SH	DEFINED	1	0
HORACE MANN EDUCATORS CORP NEW 0 0	COM	440327104	284	10,459 SH	OTHER	2	10,459
HORACE MANN EDUCATORS CORP NEW 0 0	COM	440327104	5	175 SH	DEFINED	10	175
HORIZON OFFSHORE INC 0 0	COM	44043J105	21	2,700 SH	OTHER	2	2,700
HORIZON ORGANIC HOLDING 520 0	COM	44043T103	8	520 SH	DEFINED	1	0
HORMEL FOODS CORP 0 0	COM	440452100	732	18,175 SH	OTHER	2	18,175
HOST MARRIOTT SVCS CORP 20 0	COM	440914109	10	1,220 SH	DEFINED	5	1,200
HOSPITALITY PPTYS TR 900 0	COM SH BEN INT	44106M102	24	900 SH	DEFINED	1	0
HOSPITALITY PPTYS TR 0 65,717	COM SH BEN INT	44106M102	1,783	65,717 SH	OTHER	2	0
HOSPITALITY PPTYS TR 500 0	COM SH BEN INT	44106M102	14	500 SH	DEFINED	5	0
HOSPITALITY PPTYS TR 375 0	COM SH BEN INT	44106M102	10	375 SH	DEFINED	6	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	117	4,300 SH	OTHER	9	4,300
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	9	325 SH	DEFINED	11	325
HOST MARRIOTT CORP NEW 1,228 0	COM	44107P104	15	1,228 SH	DEFINED	1	0
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	5,514	464,315 SH	OTHER	2	464,315
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	80	6,700 SH	OTHER	9	6,700
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	3	227 SH	DEFINED	10	0



ICN PHARMACEUTICALS INC NEW 0 0	COM		448924100	851	26,428 SH	OTHER	2	26,428
ICN PHARMACEUTICALS INC NEW 0 0	COM		448924100	68	2,100 SH	OTHER	9	2,100
IDT CORP 0 0	COM		448947101	100	4,473 SH	OTHER	2	4,473
HYPERION TOTAL RETURN & INCOME 0 0	COM		449145101	22	2,685 SH	DEFINED	5	2,685
IBP INC 0 0	OPTION		449223106	1,425	600 PUT	OTHER	2	600
IBP INC 0 0	COM		449223106	796	33,519 SH	OTHER	2	33,519
IBP INC 0 0	COM		449223106	116	4,880 SH	OTHER	9	4,880
ICG COMMUNICATIONS INC 0 0	OPTION		449246107	53	25 CALL	OTHER	2	25
ICG COMMUNICATIONS INC 0 0	COM		449246107	5	240 SH	DEFINED	1	240
ICG COMMUNICATIONS INC 0 2,800	COM		449246107	209	9,800 SH	OTHER	2	7,000
ICG COMMUNICATIONS INC 0 0	COM		449246107	7	331 SH	DEFINED	10	331
ICOS CORP 245 0	COM		449295104	10	245 SH	DEFINED	1	0
ICOS CORP 0 2,500	COM		449295104	485	11,879 SH	OTHER	2	9,379
ICU MED INC 0 0	COM		44930G107	17	935 SH	DEFINED	11	935
IDEC PHARMACEUTICALS CORP 0 6,837	COM		449370105	15,255	197,963 SH	OTHER	2	191,126
IDEC PHARMACEUTICALS CORP 200 0	COM		449370105	15	200 SH	DEFINED	5	0
IDG BOOKS WORLDWIDE INC 0 0	CL A		449384106	86	4,685 SH	OTHER	2	4,685
IDX SYS CORP 0 0	COM		449491109	3	145 SH	DEFINED	1	145
IDX SYS CORP 0 280	COM		449491109	6	280 SH	OTHER	2	0
IMC GLOBAL INC 0 0	OPTION		449669100	869	500 CALL	OTHER	2	500
IMC GLOBAL INC 0 0	COM		449669100	1	58 SH	DEFINED	1	58
IMC GLOBAL INC 0 3,600	COM		449669100	990	56,979 SH	OTHER	2	53,379
IMC GLOBAL INC 0 0	WT EXP	122200	449669118	0	95 SH	DEFINED	1	95
IMCO RECYCLING INC 391 0	COM		449681105	9	504 SH	DEFINED	1	113
IMCO RECYCLING INC 0 0	COM		449681105	155	9,070 SH	OTHER	2	9,070
IMCO RECYCLING INC 0 0	COM		449681105	4	213 SH	DEFINED	10	213
IMCO RECYCLING INC 0 0	COM		449681105	21	1,198 SH	DEFINED	11	1,198
IMS HEALTH INC 6,175 0	COM		449934108	1,666	53,321 SH	DEFINED	1	47,146
IMS HEALTH INC 0 89,700	COM		449934108	4,273	136,745 SH	OTHER	2	47,045
IMS HEALTH INC 6,100 0	COM		449934108	391	12,500 SH	DEFINED	5	6,400
IMS HEALTH INC 2,400 0	COM		449934108	529	16,920 SH	DEFINED	6	14,520
IMS HEALTH INC 0 0	COM		449934108	699	22,380 SH	OTHER	9	22,380
IMS HEALTH INC 7,440 0	COM		449934108	1,130	36,165 SH	DEFINED	10	28,725
IMS HEALTH INC 6,040 0	COM		449934108	2,017	64,532 SH	DEFINED	11	58,492
IRSA INVERSIONERS Y REP S A 0 0	GLOBL DEP RCPT		450047204	710	23,000 SH	OTHER	2	23,000
IRSA INVERSIONERS Y REP S A 0 0	GLOBL DEP RCPT		450047204	377	12,216 SH	OTHER	9	12,216
IRT PPTY CO 2,000 0	COM		450058102	20	2,000 SH	DEFINED	1	0
IRT PPTY CO 0 0	SBDB CONV	7.3%03	450058AA0	172	176,000 PRN	OTHER	2	176,000
ISS GROUP INC 0 0	COM		450306105	7	180 SH	DEFINED	1	180
ISS GROUP INC 0 0	COM		450306105	257	6,800 SH	OTHER	2	6,800
ISS GROUP INC 0 0	COM		450306105	7	190 SH	DEFINED	10	190
I-STAT CORP 0 0	COM		450312103	7	800 SH	OTHER	2	800
ITC DELTACOM INC	OPTION		45031T104	14	5 CALL	OTHER	2	5

0	0							
ITC DELTACOM INC	COM	45031T104	59	2,100 SH	OTHER	2	2,100	
0	0							
ITEQ INC	COM	450430103	8	3,700 SH	OTHER	2	3,700	
0	0							
ITEQ INC	COM	450430103	2	1,000 SH	DEFINED	11	0	
1,000	0							
ITT EDUCATIONAL SERVICES INC	COM	45068B109	21	800 SH	OTHER	2	0	
0	800							
IXC COMMUNICATIONS INC	COM	450713102	191	4,865 SH	OTHER	2	4,865	
0	0							
IXL ENTERPRISES INC	COM	450718101	236	8,773 SH	OTHER	2	6,773	
0	2,000							
IBIS TECHNOLOGY CORP	COM	450909106	268	8,000 SH	DEFINED	5	0	
8,000	0							
ITT INDS INC IND	COM	450911102	234	6,130 SH	DEFINED	1	5,680	
450	0							
ITT INDS INC IND	COM	450911102	495	12,994 SH	OTHER	2	12,994	
0	0							
ITT INDS INC IND	COM	450911102	3,029	79,455 SH	DEFINED	5	62,840	
16,615	0							
ITT INDS INC IND	COM	450911102	2,048	53,720 SH	DEFINED	6	9,570	
44,150	0							
ITT INDS INC IND	COM	450911102	203	5,331 SH	OTHER	9	5,331	
0	0							
ITT INDS INC IND	COM	450911102	2,102	55,130 SH	DEFINED	10	47,505	
7,625	0							
ITT INDS INC IND	COM	450911102	174	4,558 SH	DEFINED	11	3,638	
920	0							
IDACORP INC	COM	451107106	20,335	645,569 SH	OTHER	2	645,569	
0	0							
IDACORP INC	COM	451107106	16	500 SH	DEFINED	6	500	
0	0							
IDEX CORP	COM	45167R104	111	3,375 SH	DEFINED	10	0	
3,375	0							
IDEX CORP	COM	45167R104	50	1,507 SH	DEFINED	11	1,507	
0	0							
IDEXX LABS INC	COM	45168D104	15	635 SH	OTHER	2	635	
0	0							
IKON OFFICE SOLUTIONS INC	COM	451713101	327	21,768 SH	OTHER	2	21,768	
0	0							
IKON OFFICE SOLUTIONS INC	COM	451713101	139	9,263 SH	OTHER	9	9,263	
0	0							
IKON OFFICE SOLUTIONS INC	COM	451713101	4	250 SH	DEFINED	11	0	
250	0							
IDENTIX INC	COM	451906101	5	510 SH	DEFINED	1	0	
510	0							
ILLINOIS TOOL WKS INC	COM	452308109	5,121	62,644 SH	OTHER	2	62,244	
0	400							
ILLINOIS TOOL WKS INC	COM	452308109	131	1,600 SH	DEFINED	5	1,000	
600	0							
ILLINOIS TOOL WKS INC	COM	452308109	16	200 SH	DEFINED	6	200	
0	0							
ILLINOIS TOOL WKS INC	COM	452308109	1,309	16,016 SH	OTHER	9	16,016	
0	0							
ILLINOIS TOOL WKS INC	COM	452308109	164	2,000 SH	DEFINED	11	2,000	
0	0							
ILLINOVA CORP	COM	452317100	8	300 SH	DEFINED	1	300	
0	0							
ILLINOVA CORP	COM	452317100	895	32,839 SH	OTHER	2	17,639	
0	15,200							
ILLINOVA CORP	COM	452317100	26	950 SH	DEFINED	10	950	
0	0							
IMATION CORP	COM	45245A107	13	516 SH	DEFINED	1	516	
0	0							
IMATION CORP	COM	45245A107	246	9,919 SH	OTHER	2	9,699	
0	220							
IMATION CORP	COM	45245A107	3	110 SH	DEFINED	5	0	
110	0							
IMATION CORP	COM	45245A107	82	3,300 SH	OTHER	9	3,300	
0	0							
IMATION CORP	COM	45245A107	3	107 SH	DEFINED	10	100	
7	0							
IMATION CORP	COM	45245A107	8	305 SH	DEFINED	11	225	
80	0							
IMAX CORP	COM	45245E109	28	1,235 SH	OTHER	2	1,235	
0	0							
IMCLONE SYS INC	OPTION	45245W109	76	30 CALL	OTHER	2	0	
0	30							
IMCLONE SYS INC	COM	45245W109	51	2,000 SH	OTHER	2	0	
0	2,000							
IMMUNEX CORP NEW	OPTION	452528102	64	5 PUT	OTHER	2	5	
0	0							
IMMUNEX CORP NEW	COM	452528102	4,339	34,049 SH	OTHER	2	33,749	
0	300							

IMMUNE RESPONSE CORP DEL 0 0	COM	45252T106	3	500 SH	DEFINED	1	500
IMMUNE RESPONSE CORP DEL 0 0	COM	45252T106	38	7,000 SH	OTHER	2	7,000
IMPAC MTG HLDGS INC 0 0	COM	45254P102	38	7,600 SH	OTHER	2	7,600
IMPERIAL BANCORP 0 5,000	COM	452556103	99	5,000 SH	OTHER	2	0
IMPERIAL BANCORP 0 0	NT CONV FLT RT99	452556AA1	1	1,000 PRN	DEFINED	10	1,000
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	45	1,125 SH	DEFINED	1	1,125
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	17	425 SH	DEFINED	5	425
IMPERIAL CHEM INDS PLC 100 0	ADR NEW	452704505	82	2,075 SH	DEFINED	6	1,975
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	16	400 SH	DEFINED	10	400
IMPERIAL CHEM INDS PLC 225 0	ADR NEW	452704505	84	2,125 SH	DEFINED	11	1,900
IMPERIAL CR INDS INC 0 0	COM	452729106	185	26,080 SH	OTHER	2	26,080
IMPERIAL CREDIT COMM MRTG INVS 0 0	COM	45272T102	5	500 SH	OTHER	2	500
IN FOCUS SYS INC 900 0	COM	452919103	14	900 SH	DEFINED	1	0
INCOME OPPORTUNITY RLTY INVS 0 0	COM	452926108	3	500 SH	DEFINED	5	500
IMPERIAL OIL LTD 0 0	COM NEW	453038408	8	446 SH	OTHER	1	446
IMPERIAL OIL LTD 4,818 0	COM NEW	453038408	91	4,818 SH	DEFINED	6	0
IMPERIAL SUGAR CO NEW 0 0	COM	453096109	5	764 SH	DEFINED	5	764
IMPERIAL TOBACCO GROUP PLC 0 0	SPON ADR	453142101	5	250 SH	DEFINED	6	250
IMRGLOBAL CORPORATION 694 0	COM	45321W106	13	694 SH	DEFINED	1	0
INACOM CORP 0 0	COM	45323G109	8	600 SH	OTHER	2	600
INCO LTD 0 0	COM	453258402	454	25,200 SH	OTHER	1	25,200
INCO LTD 0 0	COM	453258402	9,853	547,386 SH	OTHER	2	547,386
INCO LTD 4,100 0	COM	453258402	74	4,100 SH	DEFINED	5	0
INCO LTD 0 0	COM	453258402	324	17,987 SH	OTHER	9	17,987
INCO LTD 0 0	CL VBN SH	453258709	663	86,300 SH	OTHER	2	86,300
INCO LTD 0 0	DEB CV 7.75%16	453258AH8	545	608,000 PRN	OTHER	2	608,000
INCOME OPPORTUNITIES FD 1999 2,044 0	COM	45333P107	20	2,053 SH	DEFINED	5	9
INCOME OPPORTUNITIES FD 1999 0 0	COM	45333P107	188	19,138 SH	DEFINED	10	19,138
INCOME OPPORTUNITIES FD 2000 0 0	COM	45333Q105	10	1,029 SH	DEFINED	6	1,029
INCYTE PHARMACEUTICALS INC 0 0	COM	45337C102	3,188	120,600 SH	OTHER	2	120,600
INDEPENDENCE CMNTY BK CORP 0 2,000	COM	453414104	29	2,134 SH	OTHER	2	134
INDEPENDENCE CMNTY BK CORP 0 0	COM	453414104	23	1,700 SH	OTHER	9	1,700
INDEPENDENT BANK CORP MICH 0 865	COM	453838104	15	865 SH	OTHER	2	0
INDIA FD INC 0 30,000	COM	454089103	298	30,000 SH	OTHER	2	0
INDIA GROWTH FD INC 0 0	COM	454090101	43	4,500 SH	DEFINED	1	4,500
INDIANA ENERGY INC 0 0	COM	454707100	157	7,352 SH	OTHER	2	7,352
INDIANA ENERGY INC 133 0	COM	454707100	3	133 SH	DEFINED	5	0
INDUS INTL INC 0 0	COM	45578L100	154	35,726 SH	OTHER	2	35,726
INDUSTRI-MATEMATIK INTL CORP 0 0	COM	455792101	19	7,800 SH	OTHER	2	7,800
INDUSTRIE NATUZZI SPA 0 0	ADR	456478106	27	1,400 SH	DEFINED	1	1,400
INDUSTRIE NATUZZI SPA 600 0	ADR	456478106	33	1,700 SH	DEFINED	5	1,100
INDYMAC MTG HLDGS INC 0 0	COM	456607100	30	1,900 SH	DEFINED	5	1,900
INDYMAC MTG HLDGS INC 0 0	COM	456607100	18	1,125 SH	DEFINED	10	500





INNOVEX INC 0 500	COM	457647105	7	500 SH	OTHER	2	0
INNOVEX INC 0 0	COM	457647105	4	270 SH	DEFINED	11	270
INNERDYNE INC 0 15,000	COM	45764D102	30	15,000 SH	OTHER	2	0
INSIGHT ENTERPRISES INC 300 0	COM	45765U103	7	300 SH	DEFINED	1	0
INPRISE CORP 0 3,000	COM	45766C102	43	8,900 SH	OTHER	2	5,900
INSO CORP 0 500	COM	457674109	3	500 SH	OTHER	2	0
INSIGNIA FINL GROUP INC NEW 168 0	COM	45767A105	5	431 SH	DEFINED	11	263
INSURED MUN INCOME FD 1,300 0	COM	45809F104	22	1,692 SH	DEFINED	5	392
INTEGRAL SYS INC MD 0 27,500	COM	45810H107	626	27,500 SH	OTHER	2	0
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTION	458118106	489	450 CALL	OTHER	2	450
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	253	23,256 SH	OTHER	2	23,256
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E103	125	7,750 SH	OTHER	2	7,750
INTEGRATED HEALTH SVCS INC 0 0	COM	45812C106	74	9,300 SH	OTHER	9	9,300
INTEL CORP 0 0	OPTION	458140100	32,142	5,402 CALL	OTHER	2	5,402
INTEL CORP 0 0	OPTION	458140100	393	66 PUT	OTHER	2	66
INTEL CORP 0 0	COM	458140100	513	8,625 SH	OTHER	1	8,625
INTEL CORP 53,525 0	COM	458140100	13,247	222,646 SH	DEFINED	1	169,121
INTEL CORP 0 243,778	COM	458140100	57,662	969,114 SH	OTHER	2	725,336
INTEL CORP 0 28,300	COM	458140100	1,684	28,300 SH	OTHER	4	0
INTEL CORP 79,805 0	COM	458140100	17,592	295,662 SH	DEFINED	5	215,857
INTEL CORP 37,260 0	COM	458140100	9,163	153,996 SH	DEFINED	6	116,736
INTEL CORP 0 0	COM	458140100	19,299	324,361 SH	OTHER	9	324,361
INTEL CORP 26,535 0	COM	458140100	7,885	132,516 SH	DEFINED	10	105,981
INTEL CORP 40,207 0	COM	458140100	9,587	161,132 SH	DEFINED	11	120,925
INTELECT COMMUNICATIONS INC 100 0	COM	458144102	0	100 SH	DEFINED	6	0
INTELLIQUEST INFORMATION GROUP 0 0	COM	45816H101	553	73,698 SH	OTHER	2	73,698
INTERFACE INC 0 0	CL A	458665106	113	13,065 SH	OTHER	2	13,065
INTERDIGITAL COMMUNICATIONS CP 0 0	COM	45866A105	0	30 SH	OTHER	2	30
INTERGRAPH CORP 0 0	COM	458683109	1	71 SH	OTHER	2	71
INTERIM SVCS INC 0 0	COM	45868P100	83	4,000 SH	OTHER	9	4,000
INTERIM SVCS INC 0 0	SUB NT CV 4.5%05	45868PAA8	353	414,000 PRN	OTHER	2	414,000
INTERIM SVCS INC 0 0	SUB NT CV 4.5%05	45868PAA8	14	16,000 PRN	DEFINED	5	16,000
INTERIM SVCS INC 0 0	SUB NT CV 4.5%05	45868PAA8	3	4,000 PRN	DEFINED	6	4,000
INTERMEDIA COMMUNICATIONS INC 0 0	OPTION	458801107	135	45 CALL	OTHER	2	45
INTERMEDIA COMMUNICATIONS INC 0 1,515	COM	458801107	45	1,515 SH	OTHER	2	0
INTERMEDIA COMMUNICATIONS INC 114 0	COM	458801107	3	114 SH	DEFINED	11	0
INTERMET CORP 0 0	COM	45881K104	107	7,100 SH	OTHER	9	7,100
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	35,932	2,780 CALL	OTHER	2	2,780
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	14,592	1,129 PUT	OTHER	2	1,129
INTERNATIONAL BUSINESS MACHS 30,343 0	COM	459200101	21,865	169,171 SH	DEFINED	1	138,828
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	233	1,805 SH	OTHER	1	1,805
INTERNATIONAL BUSINESS MACHS 0 178,206	COM	459200101	69,435	537,216 SH	OTHER	2	359,010
INTERNATIONAL BUSINESS MACHS	COM	459200101	801	6,200 SH	OTHER	4	0



INTERSTATE BAKERIES CORP DEL 0 0	COM	46072H108	397	17,681 SH	OTHER	2	17,681
INTRAWEST CORPORATION 0 6,140	COM NEW	460915200	94	6,140 SH	OTHER	2	0
INTERTAPE POLYMER GROUP INC 0 0	COM	460919103	88	3,000 SH	OTHER	1	3,000
INTERVU INC 0 0	OPTION	46114R106	192	50 CALL	OTHER	2	50
INTIMATE BRANDS INC 0 0	CL A	461156101	22	472 SH	DEFINED	1	472
INTIMATE BRANDS INC 0 17,302	CL A	461156101	820	17,302 SH	OTHER	2	0
INTIMATE BRANDS INC 0 0	CL A	461156101	6	126 SH	DEFINED	5	126
INTIMATE BRANDS INC 0 0	CL A	461156101	7	150 SH	DEFINED	10	150
INTIMATE BRANDS INC 472 0	CL A	461156101	52	1,102 SH	DEFINED	11	630
INTUIT 0 0	COM	461202103	4,415	48,989 SH	OTHER	2	48,989
INTUIT 0 0	COM	461202103	1,033	11,458 SH	OTHER	9	11,458
INVACARE CORP 0 0	COM	461203101	118	4,400 SH	OTHER	9	4,400
INVACARE CORP 0 0	COM	461203101	16	610 SH	DEFINED	11	610
INVESCO GLOBAL HEALTH SCIENCES 0 0	COM	46128N109	24	1,537 SH	DEFINED	1	1,537
INVESCO GLOBAL HEALTH SCIENCES 0 1,569	COM	46128N109	25	1,569 SH	OTHER	2	0
INVESCO GLOBAL HEALTH SCIENCES 279 0	COM	46128N109	19	1,187 SH	DEFINED	5	908
INVESTMENT GRADE MUN INCOME FD 0 0	COM	461368102	42	2,798 SH	DEFINED	6	2,798
INVESTMENT TECHNOLOGY GRP NEW 0 0	COM	46145F105	381	11,848 SH	OTHER	2	11,848
INVISION TECHNOLOGIES INC 0 200	COM	461851107	1	200 SH	OTHER	2	0
INVESTORS FINL SERVICES CORP 0 4,766	COM	461915100	191	4,766 SH	OTHER	2	0
IOMEGA CORP 0 0	OPTION	462030107	10	20 CALL	OTHER	2	20
IOMEGA CORP 0 0	COM	462030107	1,235	250,184 SH	OTHER	2	250,184
IOMEGA CORP 200 0	COM	462030107	1	200 SH	DEFINED	5	0
IOMEGA CORP 0 0	COM	462030107	25	5,000 SH	DEFINED	6	5,000
IOMEGA CORP 0 0	COM	462030107	164	33,288 SH	OTHER	9	33,288
IONICS INC 0 0	COM	462218108	37	1,000 SH	DEFINED	11	1,000
IPALCO ENTERPRISES INC 0 0	COM	462613100	25	1,200 SH	DEFINED	1	1,200
IPALCO ENTERPRISES INC 0 3,900	COM	462613100	16,239	766,482 SH	OTHER	2	762,582
IPALCO ENTERPRISES INC 600 0	COM	462613100	62	2,916 SH	DEFINED	5	2,316
IPALCO ENTERPRISES INC 0 0	COM	462613100	61	2,856 SH	DEFINED	11	2,856
IRON MTN INC DEL 235 0	COM	46284P104	7	235 SH	DEFINED	1	0
IRON MTN INC DEL 0 0	COM	46284P104	26	900 SH	OTHER	9	900
IRVINE SENSORS CORP 0 1,000	COM	463664102	2	1,000 SH	OTHER	2	0
ISRAMCO INC 100 0	COM NEW	465141406	0	100 SH	DEFINED	5	0
ISTITUTO BANC SAN PAOLO DI TOR 750 0	SPON ADR	465224103	72	2,620 SH	DEFINED	1	1,870
ISTITUTO BANC SAN PAOLO DI TOR 0 100	SPON ADR	465224103	3	100 SH	OTHER	2	0
ISTITUTO BANC SAN PAOLO DI TOR 0 0	SPON ADR	465224103	2	75 SH	DEFINED	5	75
ISTITUTO BANC SAN PAOLO DI TOR 0 0	SPON ADR	465224103	26	946 SH	DEFINED	6	946
ISTITUTO BANC SAN PAOLO DI TOR 891 0	SPON ADR	465224103	45	1,651 SH	DEFINED	10	760
ISTITUTO BANC SAN PAOLO DI TOR 1,590 0	SPON ADR	465224103	86	3,113 SH	DEFINED	11	1,523
ITALY FD INC 0 0	COM	465395101	0	5 SH	OTHER	2	5
ITO YOKADO LTD 0 0	ADR NEW	465714301	4	60 SH	DEFINED	6	60
ITO YOKADO LTD	ADR NEW	465714301	17	252 SH	DEFINED	10	156

96	0							
ITO YOKADO LTD		ADR NEW	465714301	24	354 SH	DEFINED	11	354
0	0							
I2 TECHNOLOGIES INC		OPTION	465754109	43	10 CALL	OTHER	2	10
0	0							
I2 TECHNOLOGIES INC		COM	465754109	14	330 SH	DEFINED	1	330
0	0							
I2 TECHNOLOGIES INC		COM	465754109	15	347 SH	DEFINED	10	347
0	0							
I2 TECHNOLOGIES INC		COM	465754109	2	55 SH	DEFINED	11	55
0	0							
IVAX CORP		COM	465823102	639	45,254 SH	OTHER	2	41,974
0	3,280							
IVEX PACKAGING CORP DEL		COM	465855104	2	100 SH	OTHER	2	0
0	100							
IVEX PACKAGING CORP DEL		COM	465855104	20	930 SH	DEFINED	11	930
0	0							
IWERKS ENTMT INC		COM	465916104	2	2,000 SH	DEFINED	10	2,000
0	0							
JDN RLTY CORP		COM	465917102	3,956	176,819 SH	OTHER	2	164,780
0	12,039							
JDN RLTY CORP		COM	465917102	21	921 SH	DEFINED	5	921
0	0							
JDN RLTY CORP		COM	465917102	18	800 SH	OTHER	9	800
0	0							
JDN RLTY CORP		COM	465917102	50	2,250 SH	DEFINED	10	2,250
0	0							
JDN RLTY CORP		COM	465917102	73	3,270 SH	DEFINED	11	570
2,700	0							
JTS CORP		SB DB CV 5.25%02	465940AA2	3	43,000 PRN	OTHER	2	43,000
0	0							
JLG INDS INC		COM	466210101	15	715 SH	DEFINED	1	345
370	0							
JLG INDS INC		COM	466210101	7	361 SH	DEFINED	10	361
0	0							
JP REALTY INC		COM	46624A106	14	700 SH	DEFINED	1	0
700	0							
JP REALTY INC		COM	46624A106	7,158	348,110 SH	OTHER	2	348,110
0	0							
JP REALTY INC		COM	46624A106	31	1,500 SH	DEFINED	5	0
1,500	0							
JP REALTY INC		COM	46624A106	19	900 SH	DEFINED	6	900
0	0							
JP REALTY INC		COM	46624A106	16	800 SH	OTHER	9	800
0	0							
JPS TEXTILE GROUP INC		COM	46624E405	3,356	925,685 SH	OTHER	2	925,685
0	0							
JABIL CIRCUIT INC		COM	466313103	5	100 SH	DEFINED	1	100
0	0							
JABIL CIRCUIT INC		COM	466313103	3,366	74,590 SH	OTHER	2	74,590
0	0							
JABIL CIRCUIT INC		COM	466313103	333	7,374 SH	OTHER	9	7,374
0	0							
JABIL CIRCUIT INC		COM	466313103	5	115 SH	DEFINED	10	115
0	0							
JACOBS ENGR GROUP INC DEL		COM	469814107	3	73 SH	DEFINED	1	73
0	0							
JACOBS ENGR GROUP INC DEL		COM	469814107	241	6,345 SH	OTHER	2	6,345
0	0							
JACOBS ENGR GROUP INC DEL		COM	469814107	27	700 SH	DEFINED	6	0
700	0							
JACOBS ENGR GROUP INC DEL		COM	469814107	105	2,760 SH	OTHER	9	2,760
0	0							
JACOBS ENGR GROUP INC DEL		COM	469814107	27	700 SH	DEFINED	10	700
0	0							
JACOR COMMUNICATIONS INC		SR LYON ZERO 18	469858AB0	8,729	17,724,000 PRN	OTHER	2	17,724,000
0	0							
JAKKS PAC INC		COM	47012E106	131	4,400 SH	OTHER	9	4,400
0	0							
JANNOCK LTD		COM	470888801	2	190 SH	OTHER	2	190
0	0							
JAPAN EQUITY FD INC		COM	471057109	402	40,000 SH	OTHER	2	0
0	40,000							
JARDINE FLEMING CHINA REGION		COM	471110106	438	50,000 SH	OTHER	2	0
0	50,000							
JEFFERSON SVGS BANCORP INC		COM	474900107	37	2,700 SH	OTHER	2	2,700
0	0							
JEFFERSON PILOT CORP		OPTION	475070108	6,056	915 CALL	OTHER	2	915
0	0							
JEFFERSON PILOT CORP		COM	475070108	290	4,374 SH	DEFINED	1	4,374
0	0							
JEFFERSON PILOT CORP		COM	475070108	14,285	215,834 SH	OTHER	2	201,412
0	14,422							
JEFFERSON PILOT CORP		COM	475070108	100	1,518 SH	DEFINED	5	0
1,518	0							

JEFFERSON PILOT CORP 650 0	COM	475070108	43	650 SH	DEFINED	6	0
JEFFERSON PILOT CORP 0 0	COM	475070108	614	9,280 SH	OTHER	9	9,280
JEFFERSON SMURFIT GROUP PLC 0 0	SPON ADR	47508W107	16	700 SH	OTHER	2	700
JETFORM CORP 0 0	COM	477155105	13	3,132 SH	OTHER	2	3,132
JILIN CHEM INDL LTD 0 10,000	SPNS ADR H SHS	477418107	120	10,000 SH	OTHER	2	0
JOHN NUVEEN CO 0 0	CL A	478035108	922	21,600 SH	OTHER	2	21,600
JOHNSON & JOHNSON 0 0	OPTION	478160104	7,203	735 CALL	OTHER	2	735
JOHNSON & JOHNSON 49,002 0	COM	478160104	23,728	242,122 SH	DEFINED	1	193,120
JOHNSON & JOHNSON 0 0	COM	478160104	208	2,120 SH	OTHER	1	2,120
JOHNSON & JOHNSON 0 141,820	COM	478160104	95,195	971,381 SH	OTHER	2	829,561
JOHNSON & JOHNSON 0 106,544	COM	478160104	10,441	106,544 SH	OTHER	4	0
JOHNSON & JOHNSON 53,359 0	COM	478160104	23,277	237,516 SH	DEFINED	5	184,157
JOHNSON & JOHNSON 54,422 0	COM	478160104	38,427	392,109 SH	DEFINED	6	337,687
JOHNSON & JOHNSON 0 0	COM	478160104	1,149	11,727 SH	OTHER	9	11,727
JOHNSON & JOHNSON 30,774 0	COM	478160104	16,703	170,437 SH	DEFINED	10	139,663
JOHNSON & JOHNSON 33,411 0	COM	478160104	14,848	151,508 SH	DEFINED	11	118,097
JOHNSON CTLS INC 950 0	COM	478366107	163	2,355 SH	DEFINED	1	1,405
JOHNSON CTLS INC 0 0	COM	478366107	2,060	29,718 SH	OTHER	2	29,718
JOHNSON CTLS INC 6,885 0	COM	478366107	598	8,625 SH	DEFINED	5	1,740
JOHNSON CTLS INC 60 0	COM	478366107	76	1,100 SH	DEFINED	6	1,040
JOHNSON CTLS INC 0 0	COM	478366107	501	7,231 SH	OTHER	9	7,231
JOHNSON CTLS INC 175 0	COM	478366107	723	10,430 SH	DEFINED	10	10,255
JOHNSON CTLS INC 75 0	COM	478366107	273	3,940 SH	DEFINED	11	3,865
JONES APPAREL GROUP INC 0 0	COM	480074103	12	350 SH	DEFINED	1	350
JONES APPAREL GROUP INC 0 38,701	COM	480074103	2,350	68,490 SH	OTHER	2	29,789
JONES APPAREL GROUP INC 0 0	COM	480074103	4	107 SH	DEFINED	5	107
JONES APPAREL GROUP INC 0 0	COM	480074103	86	2,500 SH	OTHER	9	2,500
JONES APPAREL GROUP INC 0 0	COM	480074103	4	118 SH	DEFINED	10	118
JONES APPAREL GROUP INC 321 0	COM	480074103	32	921 SH	DEFINED	11	600
JONES INTERCABLE INC 0 0	COM	480206101	6	120 SH	DEFINED	1	120
JONES INTERCABLE INC 0 0	COM	480206101	7	147 SH	DEFINED	10	147
JONES PHARMA INC 0 0	COM	480236108	16	400 SH	OTHER	2	400
JONES PHARMA INC 2,200 0	COM	480236108	87	2,200 SH	DEFINED	11	0
JOSTENS INC 0 0	COM	481088102	21	1,000 SH	DEFINED	1	1,000
JOSTENS INC 0 0	COM	481088102	103	4,902 SH	OTHER	2	4,902
JOSTENS INC 0 0	COM	481088102	51	2,428 SH	OTHER	9	2,428
JUST FOR FEET INC 0 500	COM	48213P106	4	649 SH	OTHER	2	149
JUSTIN INDS INC 0 0	COM	482171105	7	535 SH	OTHER	2	535
KLA-TENCORP CORP 0 34,183	COM	482480100	4,228	65,179 SH	OTHER	2	30,996
KLM ROYAL DUTCH AIRLS 0 0	COM N Y REG	482516101	0	2 SH	DEFINED	1	2
KLM ROYAL DUTCH AIRLS 0 14,628	COM N Y REG	482516101	418	14,628 SH	OTHER	2	0
KLM ROYAL DUTCH AIRLS 0 0	COM N Y REG	482516101	73	2,560 SH	OTHER	9	2,560
K MART CORP	OPTION	482584109	66	40 CALL	OTHER	2	40



KELLSTROM INDS INC 0 0	COM	488035106	104	5,700 SH	OTHER	9	5,700
KELLWOOD CO 0 0	COM	488044108	22	793 SH	OTHER	2	793
KELLY SVCS INC 0 0	OPTION	488152208	32	10 CALL	OTHER	2	10
KELLY SVCS INC 0 0	CL A	488152208	291	9,049 SH	OTHER	2	9,049
KEMET CORP 0 0	OPTION	488360108	23	10 CALL	OTHER	2	10
KEMET CORP 0 0	COM	488360108	9	400 SH	DEFINED	1	400
KEMET CORP 0 65,400	COM	488360108	1,560	68,009 SH	OTHER	2	2,609
KEMET CORP 0 0	COM	488360108	9	405 SH	DEFINED	10	405
KEMPER STRATEGIC INCOME TR 0 0	SH BEN INT	488426107	117	7,000 SH	DEFINED	1	7,000
KEMPER STRATEGIC MUN INC TR 0 0	COM SH BEN INT	488427105	190	16,100 SH	DEFINED	1	16,100
KEMPER STRATEGIC MUN INC TR 0 0	COM SH BEN INT	488427105	0	10 SH	DEFINED	5	10
KEMPER MUN INCOME TR 0 8,000	COM SH BEN INT	48842C104	98	8,000 SH	OTHER	2	0
KEMPER MUN INCOME TR 0 0	COM SH BEN INT	48842C104	86	7,000 SH	DEFINED	5	7,000
KEMPER MUN INCOME TR 0 0	COM SH BEN INT	48842C104	18	1,500 SH	DEFINED	11	1,500
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	94	5,880 SH	OTHER	2	5,880
KENNAMETAL INC 0 0	COM	489170100	230	7,426 SH	OTHER	2	7,426
KENNAMETAL INC 0 0	COM	489170100	37	1,200 SH	DEFINED	11	1,200
KENNEDY-WILSON INC 0 0	COM NEW	489399204	79	8,800 SH	OTHER	9	8,800
KENT ELECTRS CORP 0 0	COM	490553104	22	1,100 SH	DEFINED	1	1,100
KENT ELECTRS CORP 0 24,700	COM	490553104	489	24,700 SH	OTHER	2	0
KENT ELECTRS CORP 0 800,000	SUB NT CV 4.5%04	490553AA2	678	848,000 PRN	OTHER	2	48,000
KERAVISION INC 0 0	OPTION	492061106	17	10 CALL	OTHER	2	10
KERR MCGEE CORP 0 1,200	COM	492386107	692	13,787 SH	OTHER	2	12,587
KERR MCGEE CORP 0 0	COM	492386107	54	1,076 SH	DEFINED	5	1,076
KERR MCGEE CORP 1,000 0	COM	492386107	50	1,000 SH	DEFINED	6	0
KERR MCGEE CORP 0 0	COM	492386107	289	5,758 SH	OTHER	9	5,758
KEY ENERGY SVCS INC 0 0	COM	492914106	0	26 SH	OTHER	2	26
KEYCORP NEW 0 0	OPTION	493267108	3,213	1,000 CALL	OTHER	2	1,000
KEYCORP NEW 700 0	COM	493267108	33	1,024 SH	DEFINED	1	324
KEYCORP NEW 0 7,720	COM	493267108	2,389	74,372 SH	OTHER	2	66,652
KEYCORP NEW 2,260 0	COM	493267108	357	11,116 SH	DEFINED	5	8,856
KEYCORP NEW 0 0	COM	493267108	120	3,750 SH	DEFINED	6	3,750
KEYCORP NEW 0 0	COM	493267108	893	27,807 SH	OTHER	9	27,807
KEYCORP NEW 0 0	COM	493267108	34	1,070 SH	DEFINED	10	1,070
KEYCORP NEW 1,800 0	COM	493267108	58	1,800 SH	DEFINED	11	0
KEYSTONE CONS INDS INC 0 0	COM	493422109	3	444 SH	OTHER	2	444
KEYSTONE FINANCIAL INC 0 300	COM	493482103	432	14,619 SH	OTHER	2	14,319
KEYSTONE FINANCIAL INC 1,200 0	COM	493482103	35	1,200 SH	DEFINED	11	0
KIMBALL INTL INC 0 0	CL B	494274103	25	1,500 SH	OTHER	2	1,500
KILROY RLTY CORP 0 1,400	COM	49427F108	34	1,400 SH	OTHER	2	0
KILROY RLTY CORP 0 0	COM	49427F108	9	371 SH	DEFINED	5	371
KIMBERLY CLARK CORP 0 0	OPTION	494368103	17,961	3,151 CALL	OTHER	2	3,151
KIMBERLY CLARK CORP	OPTION	494368103	3,135	550 PUT	OTHER	2	550





KOHL'S CORP 0 0	COM	500255104	28	365 SH	DEFINED	1	365
KOHL'S CORP 0 4,066	COM	500255104	2,153	28,002 SH	OTHER	2	23,936
KOHL'S CORP 0 0	COM	500255104	17	220 SH	DEFINED	6	220
KOHL'S CORP 0 0	COM	500255104	782	10,166 SH	OTHER	9	10,166
KOHL'S CORP 0 0	COM	500255104	163	2,115 SH	DEFINED	10	2,115
KOLLMORGEN CORP 0 2,000	COM	500440102	30	2,000 SH	OTHER	2	0
KOLLMORGEN CORP 0 0	COM	500440102	23	1,538 SH	DEFINED	11	1,538
KOMAG INC 0 0	COM	500453105	2	720 SH	DEFINED	1	720
KOMAG INC 0 0	COM	500453105	3	1,019 SH	DEFINED	10	1,019
KONINKLIJKE AHOLD N V 0 212	SPNSRD ADR NEW	500467303	7	212 SH	OTHER	2	0
KONINKLIJKE AHOLD N V 0 0	SPNSRD ADR NEW	500467303	59	1,708 SH	DEFINED	6	1,708
KONINKLIJKE AHOLD N V 181 0	SPNSRD ADR NEW	500467303	17	484 SH	DEFINED	10	303
KONINKLIJKE AHOLD N V 0 0	SPNSRD ADR NEW	500467303	12	352 SH	DEFINED	11	352
KONINKLIJKE PHILIPS ELECTRS NV 27,294 0	SPNSRD ADR NEW	500472204	13,468	133,509 SH	DEFINED	1	106,215
KONINKLIJKE PHILIPS ELECTRS NV 0 2,771	SPNSRD ADR NEW	500472204	2,339	23,191 SH	OTHER	2	20,420
KONINKLIJKE PHILIPS ELECTRS NV 15,564 0	SPNSRD ADR NEW	500472204	9,701	96,166 SH	DEFINED	5	80,602
KONINKLIJKE PHILIPS ELECTRS NV 15,733 0	SPNSRD ADR NEW	500472204	7,613	75,471 SH	DEFINED	6	59,738
KONINKLIJKE PHILIPS ELECTRS NV 0 0	SPNSRD ADR NEW	500472204	320	3,175 SH	OTHER	9	3,175
KONINKLIJKE PHILIPS ELECTRS NV 3,544 0	SPNSRD ADR NEW	500472204	6,197	61,434 SH	DEFINED	10	57,890
KONINKLIJKE PHILIPS ELECTRS NV 10,520 0	SPNSRD ADR NEW	500472204	5,363	53,166 SH	DEFINED	11	42,646
KONOVER PPTY TR INC 0 0	COM	50047R100	3	300 SH	DEFINED	10	300
KOOR INDS LTD 0 0	SPON ADR	500507108	47	2,000 SH	OTHER	2	2,000
KOREA ELECTRIC PWR 0 0	SPON ADR	500631106	1,236	60,300 SH	OTHER	2	60,300
KOREA ELECTRIC PWR 0 8,650	SPON ADR	500631106	177	8,650 SH	OTHER	4	0
KOREA ELECTRIC PWR 0 0	SPON ADR	500631106	6	289 SH	DEFINED	6	289
KOREA ELECTRIC PWR 0 0	SPON ADR	500631106	293	14,300 SH	OTHER	9	14,300
KOREA ELECTRIC PWR 450 0	SPON ADR	500631106	25	1,200 SH	DEFINED	10	750
KOREA ELECTRIC PWR 0 0	SPON ADR	500631106	15	716 SH	DEFINED	11	716
KOREA FD 0 67,501	COM	500634100	1,004	67,501 SH	OTHER	2	0
KOREAN INVT FD INC 0 0	COM	500637103	33	4,200 SH	OTHER	9	4,200
KOREA TELECOM 0 0	SPON ADR	50063P103	2,662	66,550 SH	OTHER	2	66,550
KOS PHARMACEUTICALS INC 370 0	COM	500648100	2	370 SH	DEFINED	1	0
KROGER CO 0 0	OPTION	501044101	419	150 PUT	OTHER	9	150
KROGER CO 0 0	COM	501044101	54	1,920 SH	DEFINED	1	1,920
KROGER CO 0 10,152	COM	501044101	2,288	81,908 SH	OTHER	2	71,756
KROGER CO 0 897,100	COM	501044101	25,062	897,100 SH	OTHER	4	0
KROGER CO 0 0	COM	501044101	46	1,640 SH	DEFINED	5	1,640
KROGER CO 0 0	COM	501044101	142	5,073 SH	DEFINED	6	5,073
KROGER CO 1,002 0	COM	501044101	166	5,928 SH	DEFINED	10	4,926
KROLL O GARA CO 480 0	COM	501050108	11	480 SH	DEFINED	1	0
KROLL O GARA CO 0 1,100	COM	501050108	24	1,100 SH	OTHER	2	0
KULICKE & SOFFA INDS INC 0 0	COM	501242101	4	165 SH	OTHER	2	165
KYOCERA CORP	ADR	501556203	125	2,080 SH	DEFINED	1	1,740



LAILAW INC 0 0	COM	50730K503	360	48,838 SH	OTHER	2	48,838
LAILAW INC 0 0	COM	50730K503	175	23,719 SH	OTHER	9	23,719
LAKEHEAD PIPE LINE PARTNERS LP 800 0	COM UNIT-CL A	511557100	53	1,200 SH	DEFINED	1	400
LAKEHEAD PIPE LINE PARTNERS LP 0 10,400	COM UNIT-CL A	511557100	457	10,402 SH	OTHER	2	2
LAKEHEAD PIPE LINE PARTNERS LP 0 0	COM UNIT-CL A	511557100	31	700 SH	DEFINED	5	700
LAM RESH CORP 0 0	OPTION	512807108	93	20 CALL	OTHER	2	20
LAM RESH CORP 0 0	COM	512807108	67	1,444 SH	OTHER	2	1,444
LAM RESH CORP 0 0	COM	512807108	187	4,000 SH	OTHER	9	4,000
LAMAR ADVERTISING CO 45 0	CL A	512815101	2	45 SH	DEFINED	11	0
LANCASTER COLONY CORP 0 0	COM	513847103	356	10,323 SH	OTHER	2	10,323
LANCE INC 0 0	COM	514606102	263	16,829 SH	OTHER	2	16,829
LANCE INC 100 0	COM	514606102	2	100 SH	DEFINED	6	0
LANDAMERICA FINL GROUP INC 1,200 0	COM	514936103	35	1,200 SH	DEFINED	6	0
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	108	3,740 SH	OTHER	9	3,740
LANDMARK SYS CORP 780 0	COM	51506S100	8	780 SH	DEFINED	1	0
LANDS END INC 0 0	COM	515086106	358	7,434 SH	OTHER	2	7,434
LANDRYS SEAFOOD RESTAURANTS 0 0	COM	51508L103	2	300 SH	OTHER	2	300
LANDSTAR SYS INC 0 0	COM	515098101	76	2,100 SH	OTHER	9	2,100
LASALLE HOTEL PPTYS 0 4,110	COM SH BEN INT	517942108	63	4,110 SH	OTHER	2	0
LASER MTG MGMT INC 0 0	COM	51806D100	20	5,900 SH	OTHER	2	5,900
LATIN AMER INVT FD 0 400	COM	518279104	5	400 SH	OTHER	2	0
LATTICE SEMICONDUCTOR CORP 0 0	OPTION	518415104	19	3 CALL	OTHER	2	3
LAUDER ESTEE COS INC 0 0	OPTION	518439104	15	3 CALL	OTHER	2	3
LAUDER ESTEE COS INC 0 13,614	CL A	518439104	1,298	25,890 SH	OTHER	2	12,276
LAUDER ESTEE COS INC 0 0	CL A	518439104	115	2,300 SH	OTHER	9	2,300
LAWSON PRODS INC 0 0	COM	520776105	266	10,542 SH	OTHER	2	10,542
LEAP WIRELESS INTL INC 0 0	COM	521863100	185	9,156 SH	OTHER	2	9,156
LEAP WIRELESS INTL INC 100 0	COM	521863100	2	100 SH	DEFINED	5	0
LEAR CORP 68 0	COM	521865105	23	456 SH	DEFINED	1	388
LEAR CORP 0 0	COM	521865105	820	16,482 SH	OTHER	2	16,482
LEAR CORP 0 0	COM	521865105	5	106 SH	DEFINED	5	106
LEAR CORP 0 0	COM	521865105	8	152 SH	DEFINED	10	152
LEAR CORP 322 0	COM	521865105	46	917 SH	DEFINED	11	595
LECROY CORP 340 0	COM	52324W109	8	340 SH	DEFINED	1	0
LEE ENTERPRISES INC 0 0	COM	523768109	332	10,883 SH	OTHER	2	10,883
LEGATO SYS INC 148 0	COM	524651106	17	290 SH	DEFINED	1	142
LEGATO SYS INC 0 0	COM	524651106	581	10,060 SH	OTHER	2	10,060
LEGATO SYS INC 0 0	COM	524651106	12	206 SH	DEFINED	10	206
LEGATO SYS INC 0 0	COM	524651106	4	76 SH	DEFINED	11	76
LEGGETT & PLATT INC 155 0	COM	524660107	23	835 SH	DEFINED	1	680
LEGGETT & PLATT INC 0 0	COM	524660107	1,350	48,548 SH	OTHER	2	48,548
LEGGETT & PLATT INC 0 0	COM	524660107	2	65 SH	DEFINED	5	65
LEGGETT & PLATT INC 0 0	COM	524660107	2	80 SH	DEFINED	6	0



LIBERTY ALL-STAR GROWTH FD INC 0 1,224	COM	529900102	14	1,224 SH	OTHER	2	0
LIBERTY ALL STAR EQUITY FD 121 0	SH BEN INT	530158104	2	121 SH	DEFINED	1	0
LIBERTY ALL STAR EQUITY FD 0 20,777	SH BEN INT	530158104	286	20,777 SH	OTHER	2	0
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	62	4,476 SH	DEFINED	5	4,476
LIBERTY ALL STAR EQUITY FD 17,711 0	SH BEN INT	530158104	274	19,949 SH	DEFINED	6	2,238
LIBERTY ALL STAR EQUITY FD 1,282 0	SH BEN INT	530158104	18	1,282 SH	DEFINED	10	0
LIBERTY ALL STAR EQUITY FD 9,263 0	SH BEN INT	530158104	127	9,263 SH	DEFINED	11	0
LIBERTY FINL COS INC 0 0	COM	530512102	639	21,946 SH	OTHER	2	21,946
LIBERTY PPTY TR 225 0	SH BEN INT	531172104	17	665 SH	DEFINED	1	440
LIBERTY PPTY TR 0 55	SH BEN INT	531172104	3,798	152,685 SH	OTHER	2	152,630
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	10	400 SH	DEFINED	5	400
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	9	345 SH	DEFINED	6	345
LIBERTY PPTY TR 340 0	SH BEN INT	531172104	16	625 SH	DEFINED	10	285
LIBERTY PPTY TR 100 0	SH BEN INT	531172104	2	100 SH	DEFINED	11	0
LIFE USA HLDG INC 0 0	COM NEW	531918209	1	51 SH	OTHER	2	51
LIFECORE BIOMEDICAL INC 0 0	COM	532187101	38	3,300 SH	OTHER	2	3,300
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	0	26 SH	DEFINED	1	26
LIFEPOINT HOSPITALS INC 0 2,655	COM	53219L109	195	14,531 SH	OTHER	2	11,876
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	6	461 SH	OTHER	9	461
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	6	459 SH	DEFINED	11	459
LIGAND PHARMACEUTICALS INC 0 0	WT B EX 060300	53220K116	2	406 SH	OTHER	2	406
LIHIR GOLD LTD 0 0	SPON ADR	532349107	7	500 SH	OTHER	2	500
LILLY ELI & CO 0 0	OPTION	532457108	430	60 CALL	OTHER	2	60
LILLY ELI & CO 0 0	OPTION	532457108	29	4 PUT	OTHER	2	4
LILLY ELI & CO 3,400 0	COM	532457108	729	10,181 SH	DEFINED	1	6,781
LILLY ELI & CO 0 0	COM	532457108	149	2,080 SH	OTHER	1	2,080
LILLY ELI & CO 0 47,539	COM	532457108	30,849	430,702 SH	OTHER	2	383,163
LILLY ELI & CO 0 8,200	COM	532457108	587	8,200 SH	OTHER	4	0
LILLY ELI & CO 10,410 0	COM	532457108	2,448	34,176 SH	DEFINED	5	23,766
LILLY ELI & CO 2,600 0	COM	532457108	1,134	15,834 SH	DEFINED	6	13,234
LILLY ELI & CO 0 0	COM	532457108	8,350	116,575 SH	OTHER	9	116,575
LILLY ELI & CO 3,425 0	COM	532457108	857	11,962 SH	DEFINED	10	8,537
LILLY ELI & CO 16,228 0	COM	532457108	2,902	40,511 SH	DEFINED	11	24,283
LIMITED INC 471 0	COM	532716107	298	6,559 SH	DEFINED	1	6,088
LIMITED INC 0 7,301	COM	532716107	4,211	92,812 SH	OTHER	2	85,511
LIMITED INC 1,854 0	COM	532716107	561	12,354 SH	DEFINED	5	10,500
LIMITED INC 6,812 0	COM	532716107	550	12,120 SH	DEFINED	6	5,308
LIMITED INC 0 0	COM	532716107	2,683	59,126 SH	OTHER	9	59,126
LIMITED INC 0 0	COM	532716107	10	211 SH	DEFINED	10	211
LIMITED INC 1,794 0	COM	532716107	275	6,069 SH	DEFINED	11	4,275
LINCARE HLDGS INC 246 0	COM	532791100	8	318 SH	DEFINED	1	72
LINCARE HLDGS INC 0 0	COM	532791100	2,184	87,368 SH	OTHER	2	87,368
LINCARE HLDGS INC 0 0	COM	532791100	43	1,700 SH	OTHER	9	1,700

0	0							
LINCARE HLDGS INC	COM	532791100	3	134 SH	DEFINED	10	134	
0	0							
LINCARE HLDGS INC	COM	532791100	3	128 SH	DEFINED	11	128	
0	0							
LINCOLN ELEC HLDGS INC	COM	533900106	428	20,885 SH	OTHER	2	19,885	
0	1,000							
LINCOLN NATL CORP IND	COM	534187109	10,465	200,047 SH	OTHER	2	166,447	
0	33,600							
LINCOLN NATL CORP IND	COM	534187109	314	6,000 SH	DEFINED	5	6,000	
0	0							
LINCOLN NATL CORP IND	COM	534187109	889	17,000 SH	DEFINED	6	0	
17,000	0							
LINCOLN NATL CORP IND	COM	534187109	766	14,639 SH	OTHER	9	14,639	
0	0							
LINCOLN NATL CORP IND	COM	534187109	680	13,000 SH	DEFINED	10	13,000	
0	0							
LINCOLN NATL CORP IND	COM	534187109	147	2,816 SH	DEFINED	11	1,216	
1,600	0							
LINCOLN NATL CORP IND	PFD A CONV \$3	534187208	120	300 SH	DEFINED	11	300	
0	0							
LINDSAY MFG CO	COM	535555106	3	190 SH	DEFINED	10	190	
0	0							
LINEAR TECHNOLOGY CORP	OPTION	535678106	1,614	240 CALL	OTHER	2	240	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	40	600 SH	DEFINED	1	600	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	8,258	122,796 SH	OTHER	2	121,796	
0	1,000							
LINEAR TECHNOLOGY CORP	COM	535678106	104	1,544 SH	DEFINED	5	132	
1,412	0							
LINEAR TECHNOLOGY CORP	COM	535678106	10	150 SH	DEFINED	6	150	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	980	14,578 SH	OTHER	9	14,578	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	107	1,592 SH	DEFINED	10	1,592	
0	0							
LINEAR TECHNOLOGY CORP	COM	535678106	145	2,150 SH	DEFINED	11	1,700	
450	0							
LIPOSOME CO INC	OPTION	536310105	19	10 PUT	OTHER	2	10	
0	0							
LIPOSOME CO INC	COM	536310105	2	100 SH	DEFINED	5	0	
100	0							
LIPOSOME CO INC	COM	536310105	57	3,000 SH	OTHER	9	3,000	
0	0							
LITTELFUSE INC	COM	537008104	19	1,000 SH	DEFINED	5	0	
1,000	0							
LITTON INDS INC	COM	538021106	878	12,157 SH	OTHER	2	11,224	
0	933							
LIZ CLAIBORNE INC	COM	539320101	350	9,597 SH	OTHER	2	9,597	
0	0							
LIZ CLAIBORNE INC	COM	539320101	140	3,822 SH	OTHER	9	3,822	
0	0							
LO-JACK CORP	COM	539451104	18	2,200 SH	OTHER	2	2,200	
0	0							
LOCKHEED MARTIN CORP	OPTION	539830109	7	2 PUT	OTHER	2	2	
0	0							
LOCKHEED MARTIN CORP	COM	539830109	185	4,976 SH	DEFINED	1	700	
4,276	0							
LOCKHEED MARTIN CORP	COM	539830109	6,261	168,093 SH	OTHER	2	167,893	
0	200							
LOCKHEED MARTIN CORP	COM	539830109	232	6,228 SH	DEFINED	5	4,880	
1,348	0							
LOCKHEED MARTIN CORP	COM	539830109	22	600 SH	DEFINED	6	600	
0	0							
LOCKHEED MARTIN CORP	COM	539830109	912	24,493 SH	OTHER	9	24,493	
0	0							
LOCKHEED MARTIN CORP	COM	539830109	37	1,000 SH	DEFINED	10	0	
1,000	0							
LOCKHEED MARTIN CORP	COM	539830109	1,119	30,030 SH	DEFINED	11	2,430	
27,600	0							
LOEWS CORP	COM	540424108	123	1,560 SH	DEFINED	1	1,560	
0	0							
LOEWS CORP	COM	540424108	1,290	16,306 SH	OTHER	2	16,306	
0	0							
LOEWS CORP	COM	540424108	558	7,050 SH	DEFINED	5	250	
6,800	0							
LOEWS CORP	COM	540424108	42	535 SH	DEFINED	6	535	
0	0							
LOEWS CORP	COM	540424108	537	6,783 SH	OTHER	9	6,783	
0	0							
LOEWS CORP	COM	540424108	23	295 SH	DEFINED	10	90	
205	0							
LOEWS CORP	COM	540424108	29	370 SH	DEFINED	11	370	
0	0							

LOEWEN GROUP INC 0 0	COM	54042L100	21	33,000 SH	OTHER	2	33,000
LONDON INTL GROUP PLC 0 0	SPON ADR	541833307	0	24 SH	OTHER	2	24
LONDON PAC GROUP LTD 0 0	SPON ADR	542073101	160	6,967 SH	OTHER	2	6,967
LONDON PAC GROUP LTD 0 0	SPON ADR	542073101	67	2,900 SH	OTHER	9	2,900
LONE STAR INDS INC 0 0	OPTION	542290408	94	25 CALL	OTHER	2	25
LONE STAR INDS INC 0 200	COM NEW	542290408	2,270	60,440 SH	OTHER	2	60,240
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	110	11,349 SH	OTHER	2	11,349
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	96	9,900 SH	OTHER	9	9,900
LONG BEACH FINL CORP 0 0	COM	542446109	90	6,100 SH	OTHER	9	6,100
LONGS DRUG STORES CORP 0 0	COM	543162101	297	8,591 SH	OTHER	2	8,591
LONGS DRUG STORES CORP 0 0	COM	543162101	108	3,119 SH	OTHER	9	3,119
LONGS DRUG STORES CORP 0 0	COM	543162101	7	200 SH	DEFINED	10	200
LONGVIEW FIBRE CO 0 0	COM	543213102	198	12,699 SH	OTHER	2	12,699
LOUIS DREYFUS NAT GAS CORP 0 0	COM	546011107	0	10 SH	DEFINED	1	10
LOUISIANA PAC CORP 0 0	OPTION	546347105	239	100 CALL	OTHER	2	100
LOUISIANA PAC CORP 0 0	COM	546347105	377	15,793 SH	OTHER	2	15,793
LOUISIANA PAC CORP 0 0	COM	546347105	8	356 SH	DEFINED	5	356
LOUISIANA PAC CORP 0 0	COM	546347105	207	8,686 SH	OTHER	9	8,686
LOUISIANA PAC CORP 0 0	COM	546347105	24	1,020 SH	DEFINED	11	1,020
LOWES COS INC 0 0	OPTION	548661107	96	17 CALL	OTHER	2	17
LOWES COS INC 0 0	OPTION	548661107	85	15 PUT	OTHER	2	15
LOWES COS INC 2,080 0	COM	548661107	617	10,890 SH	DEFINED	1	8,810
LOWES COS INC 0 82,886	COM	548661107	8,973	158,284 SH	OTHER	2	75,398
LOWES COS INC 0 255,091	COM	548661107	14,460	255,091 SH	OTHER	4	0
LOWES COS INC 300 0	COM	548661107	77	1,351 SH	DEFINED	5	1,051
LOWES COS INC 35 0	COM	548661107	39	689 SH	DEFINED	6	654
LOWES COS INC 761 0	COM	548661107	187	3,302 SH	DEFINED	10	2,541
LOWES COS INC 4,060 0	COM	548661107	260	4,595 SH	DEFINED	11	535
LUBRIZOL CORP 0 100	COM	549271104	374	13,738 SH	OTHER	2	13,638
LUBRIZOL CORP 1,090 0	COM	549271104	30	1,090 SH	DEFINED	5	0
LUBYS INC 0 0	COM	549282101	21	1,400 SH	OTHER	9	1,400
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	2,502	371 CALL	OTHER	2	371
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	27,312	4,050 CALL	OTHER	9	4,050
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	479	71 PUT	OTHER	2	71
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	6,069	900 PUT	OTHER	9	900
LUCENT TECHNOLOGIES INC 51,299 0	COM	549463107	17,944	266,081 SH	DEFINED	1	214,782
LUCENT TECHNOLOGIES INC 0 151,641	COM	549463107	497,684	7,379,990 SH	OTHER	2	7,228,349
LUCENT TECHNOLOGIES INC 0 2,076	COM	549463107	140	2,076 SH	OTHER	4	0
LUCENT TECHNOLOGIES INC 106,136 0	COM	549463107	26,770	396,962 SH	DEFINED	5	290,826
LUCENT TECHNOLOGIES INC 63,208 0	COM	549463107	13,734	203,650 SH	DEFINED	6	140,442
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	19,087	283,028 SH	OTHER	9	283,028
LUCENT TECHNOLOGIES INC 16,276 0	COM	549463107	7,275	107,876 SH	DEFINED	10	91,600
LUCENT TECHNOLOGIES INC	COM	549463107	14,065	208,566 SH	DEFINED	11	157,047





MCI WORLDCOM INC 8,551 0	COM	55268B106	3,050	35,445 SH	DEFINED	5	26,894
MCI WORLDCOM INC 7,740 0	COM	55268B106	5,390	62,624 SH	DEFINED	6	54,884
MCI WORLDCOM INC 0 0	COM	55268B106	452	5,256 SH	OTHER	9	5,256
MCI WORLDCOM INC 6,410 0	COM	55268B106	4,768	55,405 SH	DEFINED	10	48,995
MCI WORLDCOM INC 19,254 0	COM	55268B106	8,802	102,274 SH	DEFINED	11	83,020
MDU RES GROUP INC 0 0	COM	552690109	41	1,800 SH	DEFINED	1	1,800
MDU RES GROUP INC 3,915 0	COM	552690109	141	6,165 SH	DEFINED	5	2,250
MDU RES GROUP INC 0 0	COM	552690109	72	3,150 SH	DEFINED	6	3,150
MDU RES GROUP INC 0 0	COM	552690109	7	300 SH	DEFINED	11	300
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	175	19,700 SH	DEFINED	1	19,700
MFS CHARTER INCOME TR 0 24,303	SH BEN INT	552727109	216	24,303 SH	OTHER	2	0
MFS CHARTER INCOME TR 1,000 0	SH BEN INT	552727109	40	4,496 SH	DEFINED	5	3,496
MFS MULTIMARKET INCOME TR 2,209 0	SH BEN INT	552737108	14	2,209 SH	DEFINED	1	0
MFS MULTIMARKET INCOME TR 0 5,000	SH BEN INT	552737108	32	5,000 SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	6	1,000 SH	DEFINED	5	1,000
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	3	500 SH	DEFINED	11	500
MFS MUN INCOME TR 0 500	SH BEN INT	552738106	4	500 SH	OTHER	2	0
MFS MUN INCOME TR 1,650 0	SH BEN INT	552738106	32	3,955 SH	DEFINED	5	2,305
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	6	1,000 SH	DEFINED	1	1,000
MFS INTER INCOME TR 0 13,650	SH BEN INT	55273C107	88	13,650 SH	OTHER	2	0
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	6	1,000 SH	DEFINED	5	1,000
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	55	8,500 SH	DEFINED	11	8,500
MGIC INVT CORP WIS 0 0	COM	552848103	73	1,510 SH	DEFINED	1	1,510
MGIC INVT CORP WIS 0 54,040	COM	552848103	9,033	185,763 SH	OTHER	2	131,723
MGIC INVT CORP WIS 0 0	COM	552848103	88	1,800 SH	DEFINED	5	1,800
MGIC INVT CORP WIS 450 0	COM	552848103	22	450 SH	DEFINED	6	0
MGIC INVT CORP WIS 0 0	COM	552848103	329	6,772 SH	OTHER	9	6,772
MGIC INVT CORP WIS 0 0	COM	552848103	21	425 SH	DEFINED	10	425
MGIC INVT CORP WIS 0 0	COM	552848103	27	550 SH	DEFINED	11	550
MGI PPTYS INC 500 0	COM	552885105	14	500 SH	DEFINED	5	0
M A R C INC 565 0	COM	552914103	8	565 SH	DEFINED	1	0
MFS GOVT MKTS INCOME TR 0 14,000	SH BEN INT	552939100	88	14,000 SH	OTHER	2	0
MFS GOVT MKTS INCOME TR 3,000 0	SH BEN INT	552939100	25	4,000 SH	DEFINED	5	1,000
MRV COMMUNICATIONS INC 0 0	COM	553477100	33	2,484 SH	OTHER	2	2,484
MSC INDL DIRECT INC 0 0	CL A	553530106	6	600 SH	OTHER	9	600
MSC INDL DIRECT INC 0 0	CL A	553530106	4	395 SH	DEFINED	10	395
M S CARRIERS INC 0 0	COM	553533100	60	2,017 SH	OTHER	2	2,017
MTS SYS CORP 0 0	COM	553777103	24	2,000 SH	OTHER	2	2,000
MACDERMID INC 0 0	COM	554273102	2,359	50,740 SH	OTHER	2	50,740
MACDERMID INC 600 0	COM	554273102	28	600 SH	DEFINED	6	0
MACERICH CO 0 0	COM	554382101	25,395	967,421 SH	OTHER	2	967,421
MACERICH CO 0 0	COM	554382101	50	1,900 SH	DEFINED	10	1,900
MACK CALI RLTY CORP	COM	554489104	9	276 SH	DEFINED	1	63



MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	3	209 SH	DEFINED	10	209
MARK IV INDS INC 0 231	COM	570387100	322	15,239 SH	OTHER	2	15,008
MARSH & MCLENNAN COS INC 12,864 0	COM	571748102	6,192	81,811 SH	DEFINED	1	68,947
MARSH & MCLENNAN COS INC 0 8,195	COM	571748102	18,880	249,443 SH	OTHER	2	241,248
MARSH & MCLENNAN COS INC 7,900 0	COM	571748102	3,459	45,697 SH	DEFINED	5	37,797
MARSH & MCLENNAN COS INC 5,074 0	COM	571748102	3,854	50,925 SH	DEFINED	6	45,851
MARSH & MCLENNAN COS INC 0 0	COM	571748102	1,237	16,344 SH	OTHER	9	16,344
MARSH & MCLENNAN COS INC 2,255 0	COM	571748102	1,769	23,378 SH	DEFINED	10	21,123
MARSH & MCLENNAN COS INC 12,472 0	COM	571748102	5,110	67,521 SH	DEFINED	11	55,049
MARSHALL & ILSLEY CORP 0 0	OPTION	571834100	84	13 CALL	OTHER	2	13
MARSHALL & ILSLEY CORP 0 0	COM	571834100	2,370	36,809 SH	OTHER	2	36,809
MARRIOTT INTL INC NEW 1,800 0	CL A	571903202	979	26,195 SH	DEFINED	1	24,395
MARRIOTT INTL INC NEW 0 400	CL A	571903202	2,188	58,533 SH	OTHER	2	58,133
MARRIOTT INTL INC NEW 200 0	CL A	571903202	95	2,550 SH	DEFINED	5	2,350
MARRIOTT INTL INC NEW 0 0	CL A	571903202	659	17,626 SH	OTHER	9	17,626
MARRIOTT INTL INC NEW 800 0	CL A	571903202	30	800 SH	DEFINED	11	0
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	677	11,476 SH	OTHER	2	11,476
MARVEL ENTERPRISES INC 0 0	COM	57383M108	0	34 SH	OTHER	2	34
MASCO CORP 2,860 0	COM	574599106	954	33,044 SH	DEFINED	1	30,184
MASCO CORP 0 2,328	COM	574599106	4,337	150,205 SH	OTHER	2	147,877
MASCO CORP 1,600 0	COM	574599106	193	6,695 SH	DEFINED	5	5,095
MASCO CORP 1,795 0	COM	574599106	1,160	40,190 SH	DEFINED	6	38,395
MASCO CORP 0 0	COM	574599106	755	26,131 SH	OTHER	9	26,131
MASCO CORP 11,460 0	COM	574599106	695	24,080 SH	DEFINED	10	12,620
MASCO CORP 1,580 0	COM	574599106	201	6,965 SH	DEFINED	11	5,385
MASISA S A 0 0	SPON ADR	574799102	84	8,000 SH	OTHER	9	8,000
MASSMUTUAL CORPORATE INVS INC 0 0	COM	576292106	86	3,846 SH	DEFINED	1	3,846
MASTEC INC 0 0	OPTION	576323109	28	10 CALL	OTHER	2	10
MASTECH CORP 270 0	COM	57632N105	5	270 SH	DEFINED	1	0
MATRIA HEALTHCARE INC 931 0	COM	576817100	7	931 SH	DEFINED	1	0
MATSUSHITA ELEC INDL 0 0	ADR	576879209	59	300 SH	DEFINED	1	300
MATSUSHITA ELEC INDL 0 0	ADR	576879209	4	20 SH	DEFINED	5	20
MATSUSHITA ELEC INDL 0 0	ADR	576879209	24	121 SH	DEFINED	6	121
MATSUSHITA ELEC INDL 33 0	ADR	576879209	16	82 SH	DEFINED	10	49
MATSUSHITA ELEC INDL 0 0	ADR	576879209	26	130 SH	DEFINED	11	130
MATTEL INC 59,352 0	COM	577081102	8,271	316,584 SH	DEFINED	1	257,232
MATTEL INC 0 14,108	COM	577081102	5,676	217,264 SH	OTHER	2	203,156
MATTEL INC 20,249 0	COM	577081102	3,602	137,880 SH	DEFINED	5	117,631
MATTEL INC 27,425 0	COM	577081102	4,171	159,667 SH	DEFINED	6	132,242
MATTEL INC 0 0	COM	577081102	660	25,263 SH	OTHER	9	25,263
MATTEL INC 1,075 0	COM	577081102	1,442	55,215 SH	DEFINED	10	54,140
MATTEL INC 21,471 0	COM	577081102	3,455	132,254 SH	DEFINED	11	110,783
MATTHEWS INTL CORP	CL A	577128101	15	520 SH	DEFINED	1	0



MCDONALDS CORP 27,290 0	COM	580135101	6,060	147,346 SH	DEFINED	5	120,056
MCDONALDS CORP 49,091 0	COM	580135101	7,534	183,186 SH	DEFINED	6	134,095
MCDONALDS CORP 25,390 0	COM	580135101	11,757	285,882 SH	DEFINED	10	260,492
MCDONALDS CORP 26,430 0	COM	580135101	6,577	159,932 SH	DEFINED	11	133,502
MCGRATH RENTCORP 690 0	COM	580589109	14	690 SH	DEFINED	1	0
MCGRAW HILL COS INC 0 0	COM	580645109	45	832 SH	DEFINED	1	832
MCGRAW HILL COS INC 0 12,380	COM	580645109	10,455	193,839 SH	OTHER	2	181,459
MCGRAW HILL COS INC 5,800 0	COM	580645109	743	13,781 SH	DEFINED	5	7,981
MCGRAW HILL COS INC 0 0	COM	580645109	280	5,200 SH	DEFINED	6	5,200
MCGRAW HILL COS INC 0 0	COM	580645109	754	13,973 SH	OTHER	9	13,973
MCGRAW HILL COS INC 2,000 0	COM	580645109	228	4,227 SH	DEFINED	10	2,227
MCGRAW HILL COS INC 300 0	COM	580645109	43	800 SH	DEFINED	11	500
MCKESSON HBOC INC 0 0	OPTION	58155Q103	42	13 CALL	OTHER	2	13
MCKESSON HBOC INC 869 0	COM	58155Q103	374	11,607 SH	DEFINED	1	10,738
MCKESSON HBOC INC 0 996	COM	58155Q103	3,148	97,805 SH	OTHER	2	96,809
MCKESSON HBOC INC 0 0	COM	58155Q103	11	331 SH	DEFINED	5	331
MCKESSON HBOC INC 0 0	COM	58155Q103	63	1,971 SH	DEFINED	6	1,971
MCKESSON HBOC INC 0 0	COM	58155Q103	712	22,122 SH	OTHER	9	22,122
MCKESSON HBOC INC 0 0	COM	58155Q103	59	1,842 SH	DEFINED	10	1,842
MCKESSON HBOC INC 1,308 0	COM	58155Q103	42	1,308 SH	DEFINED	11	0
MCLEODUSA INC 0 0	OPTION	582266102	121	22 CALL	OTHER	2	22
MCLEODUSA INC 0 0	COM	582266102	729	13,256 SH	OTHER	2	13,256
MCLEODUSA INC 0 0	COM	582266102	17	300 SH	OTHER	9	300
MCMORAN EXPLORATION CO 0 0	COM	582411104	0	12 SH	DEFINED	1	12
MCMORAN EXPLORATION CO 50 0	COM	582411104	1	50 SH	DEFINED	5	0
MCWHORTER TECHNOLOGIES INC 0 0	COM	582803102	38	2,600 SH	OTHER	2	2,600
MCWHORTER TECHNOLOGIES INC 0 0	COM	582803102	4	280 SH	DEFINED	10	280
MEAD CORP 124 0	COM	582834107	49	1,170 SH	DEFINED	1	1,046
MEAD CORP 0 0	COM	582834107	622	14,893 SH	OTHER	2	14,893
MEAD CORP 0 0	COM	582834107	61	1,460 SH	DEFINED	5	1,460
MEAD CORP 0 0	COM	582834107	3	77 SH	DEFINED	6	77
MEAD CORP 0 0	COM	582834107	468	11,203 SH	OTHER	9	11,203
MEAD CORP 1,635 0	COM	582834107	78	1,870 SH	DEFINED	10	235
MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	18	1,300 SH	OTHER	2	1,300
MEADOWCRAFT INC 435 0	COM	583204102	0	435 SH	DEFINED	1	0
MEDAPHIS CORP 0 900	COM	584028104	5	900 SH	OTHER	2	0
MEDIA ARTS GROUP INC 0 0	COM	58439C102	0	4 SH	OTHER	2	4
MEDIA GEN INC 0 1,000	CL A	584404107	387	7,580 SH	OTHER	2	6,580
MEDIA GEN INC 0 0	CL A	584404107	25	492 SH	DEFINED	11	492
MEDIAONE GROUP INC 0 0	OPTION	58440J104	2,997	403 CALL	OTHER	2	403
MEDIAONE GROUP INC 1,228 0	COM	58440J104	432	5,814 SH	DEFINED	1	4,586
MEDIAONE GROUP INC 0 2,484	COM	58440J104	143,409	1,928,182 SH	OTHER	2	1,925,698
MEDIAONE GROUP INC	COM	58440J104	808	10,864 SH	DEFINED	5	5,352

5,512	0							
MEDIAONE GROUP INC		COM	58440J104	344	4,622 SH	DEFINED	6	3,976
646	0							
MEDIAONE GROUP INC		COM	58440J104	64,935	873,078 SH	OTHER	9	873,078
0	0							
MEDIAONE GROUP INC		COM	58440J104	289	3,883 SH	DEFINED	10	1,240
2,643	0							
MEDIAONE GROUP INC		COM	58440J104	362	4,870 SH	DEFINED	11	4,367
503	0							
MEDIAONE GROUP INC		PFD CV SER D	58440J203	2,495	16,656 SH	OTHER	2	16,656
0	0							
MEDIAONE GROUP INC		PFD CV SER D	58440J203	11,236	75,000 SH	OTHER	9	75,000
0	0							
MEDIALINK WORLDWIDE INC		COM	58445P105	30	1,900 SH	OTHER	2	1,900
0	0							
MEDICAL ASSURN INC		COM	58449U100	310	10,956 SH	OTHER	2	0
0 10,956								
MEDICIS PHARMACEUTICAL CORP		OPTION	584690309	25	10 PUT	OTHER	2	10
0	0							
MEDICIS PHARMACEUTICAL CORP		CL A NEW	584690309	24	950 SH	OTHER	9	950
0	0							
MEDIMMUNE INC		COM	584699102	27	400 SH	DEFINED	1	400
0	0							
MEDIMMUNE INC		COM	584699102	8,010	118,229 SH	OTHER	2	108,075
0 10,154								
MEDIMMUNE INC		COM	584699102	4	55 SH	DEFINED	5	55
0	0							
MEDIMMUNE INC		COM	584699102	3	37 SH	DEFINED	10	37
0	0							
MEDIMMUNE INC		COM	584699102	64	950 SH	DEFINED	11	600
350	0							
MEDQUIST INC		OPTION	584949101	44	10 CALL	OTHER	2	10
0	0							
MEDQUIST INC		COM	584949101	94	2,151 SH	OTHER	2	501
0 1,650								
MEDITRUST CORP		PAIRED CTF NEW	58501T306	22	1,684 SH	OTHER	2	3
0 1,681								
MEDITRUST CORP		PAIRED CTF NEW	58501T306	60	4,562 SH	DEFINED	5	960
3,602	0							
MEDITRUST CORP		PAIRED CTF NEW	58501T306	1	87 SH	DEFINED	6	87
0	0							
MEDITRUST CORP		PAIRED CTF NEW	58501T306	2	136 SH	DEFINED	10	136
0	0							
MEDITRUST CORP		PAIRED CTF NEW	58501T306	3	224 SH	DEFINED	11	224
0	0							
MEDPARTNERS INC NEW		OPTION	58503X107	2,250	3,000 CALL	OTHER	2	3,000
0	0							
MEDPARTNERS INC NEW		COM	58503X107	1,945	259,367 SH	OTHER	2	248,853
0 10,514								
MEDPARTNERS INC NEW		COM	58503X107	1	79 SH	DEFINED	5	79
0	0							
MEDPARTNERS INC NEW		COM	58503X107	0	2 SH	DEFINED	6	2
0	0							
MEDPARTNERS INC NEW		COM	58503X107	63	8,395 SH	OTHER	9	8,395
0	0							
MEDTRONIC INC		OPTION	585055106	86	11 CALL	OTHER	2	11
0	0							
MEDTRONIC INC		COM	585055106	913	11,719 SH	DEFINED	1	10,714
1,005	0							
MEDTRONIC INC		COM	585055106	426	5,475 SH	OTHER	1	5,475
0	0							
MEDTRONIC INC		COM	585055106	26,275	337,401 SH	OTHER	2	270,608
0 66,793								
MEDTRONIC INC		COM	585055106	480	6,168 SH	DEFINED	5	5,852
316	0							
MEDTRONIC INC		COM	585055106	832	10,690 SH	DEFINED	6	7,444
3,246	0							
MEDTRONIC INC		COM	585055106	3,584	46,022 SH	OTHER	9	46,022
0	0							
MEDTRONIC INC		COM	585055106	760	9,754 SH	DEFINED	10	9,029
725	0							
MEDTRONIC INC		COM	585055106	814	10,449 SH	DEFINED	11	5,732
4,717	0							
MELLON BK CORP		OPTION	585509102	218	60 CALL	OTHER	2	60
0	0							
MELLON BK CORP		COM	585509102	2,654	72,975 SH	DEFINED	1	62,367
10,608	0							
MELLON BK CORP		COM	585509102	11,624	319,569 SH	OTHER	2	285,949
0 33,620								
MELLON BK CORP		COM	585509102	726	19,955 SH	OTHER	4	0
0 19,955								
MELLON BK CORP		COM	585509102	1,550	42,614 SH	DEFINED	5	21,514
21,100	0							
MELLON BK CORP		COM	585509102	3,331	91,586 SH	DEFINED	6	64,186
27,400	0							

MELLON BK CORP 0 0	COM	585509102	1,355	37,252 SH	OTHER	9	37,252
MELLON BK CORP 19,120 0	COM	585509102	2,478	68,112 SH	DEFINED	10	48,992
MELLON BK CORP 21,720 0	COM	585509102	2,069	56,876 SH	DEFINED	11	35,156
MENS WEARHOUSE INC 0 0	COM	587118100	3	110 SH	DEFINED	1	110
MENS WEARHOUSE INC 0 0	COM	587118100	31	1,200 SH	OTHER	2	1,200
MENS WEARHOUSE INC 0 0	COM	587118100	77	3,000 SH	OTHER	9	3,000
MENS WEARHOUSE INC 0 0	COM	587118100	3	121 SH	DEFINED	10	121
MENTOR CORP MINN 0 0	COM	587188103	15	800 SH	OTHER	2	800
MENTOR CORP MINN 0 0	COM	587188103	16	850 SH	DEFINED	11	850
MENTOR GRAPHICS CORP 0 0	COM	587200106	208	16,269 SH	OTHER	2	16,269
MENTOR GRAPHICS CORP 0 0	COM	587200106	11	820 SH	DEFINED	11	820
MERANT PLC 0 5,500	SPON ADR	587336108	117	6,010 SH	OTHER	2	510
MERCANTILE BANCORPORATION INC 0 0	COM	587342106	7	120 SH	DEFINED	1	120
MERCANTILE BANCORPORATION INC 0 100	COM	587342106	1,336	23,390 SH	OTHER	2	23,290
MERCANTILE BANCORPORATION INC 0 0	COM	587342106	560	9,806 SH	OTHER	9	9,806
MERCANTILE BANKSHARES CORP 1,057 0	COM	587405101	37	1,057 SH	DEFINED	1	0
MERCANTILE BANKSHARES CORP 0 0	COM	587405101	620	17,539 SH	OTHER	2	17,539
MERCANTILE BANKSHARES CORP 300 0	COM	587405101	11	300 SH	DEFINED	6	0
MERCANTILE BANKSHARES CORP 0 0	COM	587405101	113	3,200 SH	OTHER	9	3,200
MERCHANTS N Y BANCORP INC 400 0	COM	589167105	13	400 SH	DEFINED	6	0
MERCK & CO INC 0 0	OPTION	589331107	1,399	190 CALL	OTHER	2	190
MERCK & CO INC 0 0	OPTION	589331107	133	18 PUT	OTHER	2	18
MERCK & CO INC 0 0	COM	589331107	201	2,730 SH	OTHER	1	2,730
MERCK & CO INC 65,335 0	COM	589331107	21,876	297,126 SH	DEFINED	1	231,791
MERCK & CO INC 0 98,361	COM	589331107	52,241	709,553 SH	OTHER	2	611,192
MERCK & CO INC 0 65,050	COM	589331107	4,789	65,050 SH	OTHER	4	0
MERCK & CO INC 81,867 0	COM	589331107	24,531	333,192 SH	DEFINED	5	251,325
MERCK & CO INC 58,940 0	COM	589331107	19,163	260,274 SH	DEFINED	6	201,334
MERCK & CO INC 0 0	COM	589331107	5,217	70,861 SH	OTHER	9	70,861
MERCK & CO INC 32,025 0	COM	589331107	15,017	203,968 SH	DEFINED	10	171,943
MERCK & CO INC 60,202 0	COM	589331107	14,016	190,372 SH	DEFINED	11	130,170
MERCURY GENL CORP NEW 0 0	COM	589400100	27	800 SH	DEFINED	1	800
MERCURY GENL CORP NEW 0 8,800	COM	589400100	1,312	38,580 SH	OTHER	2	29,780
MERCURY INTERACTIVE CORP 315 0	COM	589405109	11	315 SH	DEFINED	1	0
MERCURY INTERACTIVE CORP 0 2,300	COM	589405109	365	10,320 SH	OTHER	2	8,020
MERCURY INTERACTIVE CORP 0 0	COM	589405109	708	20,000 SH	OTHER	9	20,000
MERCURY INTERACTIVE CORP 84 0	COM	589405109	3	84 SH	DEFINED	11	0
MEREDITH CORP 0 0	COM	589433101	267	7,697 SH	OTHER	2	7,697
MEREDITH CORP 0 0	COM	589433101	151	4,365 SH	OTHER	9	4,365
MEREDITH CORP 1,000 0	COM	589433101	35	1,000 SH	DEFINED	10	0
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	18	4,700 SH	OTHER	2	4,700
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	14	3,675 SH	DEFINED	11	3,675
MERISTAR HOSPITALITY CORP	COM	58984Y103	9	380 SH	DEFINED	1	380

0	0							
MERISTAR HOSPITALITY CORP	COM	58984Y103	103	4,600 SH	OTHER	9	4,600	
0	0							
MERISTAR HOSPITALITY CORP	COM	58984Y103	10	450 SH	DEFINED	10	450	
0	0							
MERIT HLDG CORP	COM	589964105	68	3,000 SH	OTHER	2	0	
0	3,000							
MERITOR AUTOMOTIVE INC	COM	59000G100	24	943 SH	DEFINED	1	943	
0	0							
MERITOR AUTOMOTIVE INC	COM	59000G100	476	18,667 SH	OTHER	2	17,067	
0	1,600							
MERITOR AUTOMOTIVE INC	COM	59000G100	8	319 SH	DEFINED	5	0	
319	0							
MERITOR AUTOMOTIVE INC	COM	59000G100	43	1,700 SH	DEFINED	6	1,700	
0	0							
MERITOR AUTOMOTIVE INC	COM	59000G100	2	66 SH	DEFINED	10	66	
0	0							
MERRILL LYNCH & CO INC	OPTION	590188108	7,330	922 CALL	OTHER	2	922	
0	0							
MERRILL LYNCH & CO INC	OPTION	590188108	652	82 PUT	OTHER	2	82	
0	0							
MERRILL LYNCH & CO INC	COM	590188108	294	3,700 SH	DEFINED	1	3,200	
500	0							
MERRILL LYNCH & CO INC	COM	590188108	4,311	54,232 SH	OTHER	2	20,174	
0	34,058							
MERRILL LYNCH & CO INC	COM	590188108	306	3,843 SH	DEFINED	5	1,502	
2,341	0							
MERRILL LYNCH & CO INC	COM	590188108	1,829	23,000 SH	DEFINED	6	14,200	
8,800	0							
MERRILL LYNCH & CO INC	COM	590188108	8	100 SH	OTHER	9	100	
0	0							
MERRILL LYNCH & CO INC	COM	590188108	747	9,400 SH	DEFINED	10	3,400	
6,000	0							
MERRILL LYNCH & CO INC	COM	590188108	1,477	18,584 SH	DEFINED	11	4,228	
14,356	0							
MERRY LAND PROPERTIES INC	COM	590441101	0	3 SH	DEFINED	11	0	
3	0							
MESA AIR GROUP INC	COM	590479101	58	7,782 SH	OTHER	2	7,782	
0	0							
MESABA HLDGS INC	COM	59066B102	22	1,758 SH	OTHER	2	1,758	
0	0							
MESABA HLDGS INC	COM	59066B102	19	1,500 SH	DEFINED	5	1,500	
0	0							
MESSAGEMEDIA INC	OPTION	590787107	114	60 CALL	OTHER	2	60	
0	0							
META GROUP INC	COM	591002100	11	700 SH	OTHER	2	700	
0	0							
METAL MGMT INC	COM	591097100	18	11,900 SH	OTHER	2	11,900	
0	0							
METAMOR WORLDWIDE INC	OPTION	59133P100	481	200 CALL	OTHER	2	200	
0	0							
METAMOR WORLDWIDE INC	COM	59133P100	962	40,000 SH	OTHER	2	0	
0	40,000							
METAMOR WORLDWIDE INC	COM	59133P100	24	1,000 SH	OTHER	9	1,000	
0	0							
METAMOR WORLDWIDE INC	COM	59133P100	5	190 SH	DEFINED	11	0	
190	0							
METHANEX CORP	COM	59151K108	0	41 SH	OTHER	1	41	
0	0							
METHODE ELECTRS INC	CL B CONV	591520101	3	131 SH	OTHER	2	131	
0	0							
METHODE ELECTRS INC	OPTION	591520200	2	1 CALL	OTHER	2	1	
0	0							
METHODE ELECTRS INC	CL A	591520200	34	1,500 SH	OTHER	2	0	
0	1,500							
METHODE ELECTRS INC	CL A	591520200	37	1,606 SH	DEFINED	11	1,606	
0	0							
METRICOM INC	SB NT CONV	8%03 591596AC5	398	290,000 PRN	OTHER	2	290,000	
0	0							
METRIS COS INC	COM	591598107	16	400 SH	DEFINED	6	0	
400	0							
METRIS COS INC	COM	591598107	114	2,800 SH	OTHER	9	2,800	
0	0							
METRO GOLDWYN MAYER INC	COM	591610100	0	1 SH	OTHER	2	1	
0	0							
METROCALL INC	COM	591647102	73	26,522 SH	OTHER	2	26,522	
0	0							
METROMEDIA FIBER NETWORK INC	OPTION	591689104	36	10 CALL	OTHER	2	10	
0	0							
METROMEDIA FIBER NETWORK INC	OPTION	591689104	72	20 PUT	OTHER	2	20	
0	0							
METROMEDIA INTL GROUP INC	COM	591695101	0	3 SH	OTHER	2	3	
0	0							
METROWERKS INC	COM	59266R105	2	500 SH	DEFINED	11	500	
0	0							



METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	6	250 SH	DEFINED	1	250
METTLER TOLEDO INTERNATIONAL 0 119,253	COM	592688105	4,762	186,729 SH	OTHER	2	67,476
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	5	210 SH	DEFINED	10	210
MEXICO FD INC 0 0	COM	592835102	944	54,500 SH	OTHER	9	54,500
METZLER GROUP INC 0 125	COM	592903108	303	10,978 SH	OTHER	2	10,853
METZLER GROUP INC 110 0	COM	592903108	3	110 SH	DEFINED	11	0
MICHAEL FOOD INC NEW 0 0	COM	594079105	11	465 SH	DEFINED	11	465
MICROS SYS INC 210 0	COM	594901100	7	210 SH	DEFINED	1	0
MICROSOFT CORP 0 1	OPTION	594918104	10,308	1,143 CALL	OTHER	2	1,142
MICROSOFT CORP 0 0	OPTION	594918104	541	60 PUT	OTHER	2	60
MICROSOFT CORP 0 0	OPTION	594918104	201,117	22,300 PUT	OTHER	9	22,300
MICROSOFT CORP 23,690 0	COM	594918104	15,814	175,348 SH	DEFINED	1	151,658
MICROSOFT CORP 0 0	COM	594918104	676	7,495 SH	OTHER	1	7,495
MICROSOFT CORP 0 330,044	COM	594918104	119,113	1,320,735 SH	OTHER	2	990,691
MICROSOFT CORP 0 297,140	COM	594918104	26,798	297,140 SH	OTHER	4	0
MICROSOFT CORP 32,253 0	COM	594918104	14,731	163,338 SH	DEFINED	5	131,085
MICROSOFT CORP 20,691 0	COM	594918104	9,975	110,602 SH	DEFINED	6	89,911
MICROSOFT CORP 0 0	COM	594918104	785	8,700 SH	OTHER	9	8,700
MICROSOFT CORP 12,007 0	COM	594918104	13,834	153,393 SH	DEFINED	10	141,386
MICROSOFT CORP 43,056 0	COM	594918104	13,489	149,564 SH	DEFINED	11	106,508
MICROSOFT CORP 0 0	PFD A CV EXCH	594918203	2,372	23,733 SH	OTHER	2	23,733
MICROSTRATEGY INC 0 14,500	CL A	594972101	560	14,780 SH	OTHER	2	280
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	2,844	60,024 SH	OTHER	2	60,024
MICROCIDE PHARMACEUTICALS INC 0 400	COM	595018102	30	6,334 SH	OTHER	2	5,934
MICRO WHSE INC 0 0	COM	59501B105	153	8,566 SH	OTHER	2	8,566
MICRO WHSE INC 0 0	COM	59501B105	100	5,600 SH	OTHER	9	5,600
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	3	390 SH	DEFINED	1	390
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	1,199	153,434 SH	OTHER	2	153,434
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	3	414 SH	DEFINED	10	414
MICROGRAFX INC 0 0	COM	595077108	0	40 SH	OTHER	2	40
MICROMUSE INC 0 0	COM	595094103	6	120 SH	DEFINED	1	120
MICROMUSE INC 0 0	COM	595094103	6	125 SH	DEFINED	10	125
MICRON ELECTRONICS INC 0 0	OPTION	595100108	252	250 CALL	OTHER	2	250
MICRON ELECTRONICS INC 0 0	COM	595100108	136	13,547 SH	OTHER	2	13,547
MICRON TECHNOLOGY INC 0 1	OPTION	595112103	6,557	1,619 CALL	OTHER	2	1,618
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	20	5 PUT	OTHER	2	5
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	2,709	669 PUT	OTHER	9	669
MICRON TECHNOLOGY INC 0 3,475	COM	595112103	8,536	210,769 SH	OTHER	2	207,294
MICRON TECHNOLOGY INC 0 0	COM	595112103	1,084	26,754 SH	OTHER	9	26,754
MICROTOUCH SYS INC 510 0	COM	595145103	8	510 SH	DEFINED	1	0
MIDAS GROUP INC 0 66	COM	595626102	2	66 SH	OTHER	2	0
MIDAS GROUP INC 0 0	COM	595626102	4	133 SH	DEFINED	5	133
MIDAS GROUP INC	COM	595626102	57	2,023 SH	DEFINED	11	118



MINDSPRING ENTERPRISES INC 0 0	SB NT CV	8%06	602683AA2	4	4,000	PRN	DEFINED	6	4,000
MINERALS TECHNOLOGIES INC 0 0	COM		603158106	306	5,477	SH	OTHER	2	5,477
MINIMED INC 0 0	OPTION		60365K108	77	10	CALL	OTHER	2	10
MINNESOTA MNG & MFG CO 0 0	OPTION		604059105	6,781	780	CALL	OTHER	2	780
MINNESOTA MNG & MFG CO 0 0	OPTION		604059105	478	55	PUT	OTHER	2	55
MINNESOTA MNG & MFG CO 3,160 0	COM		604059105	2,981	34,285	SH	DEFINED	1	31,125
MINNESOTA MNG & MFG CO 0 38,003	COM		604059105	1,537,838	17,689,103	SH	OTHER	2	17,651,100
MINNESOTA MNG & MFG CO 13,925 0	COM		604059105	4,018	46,217	SH	DEFINED	5	32,292
MINNESOTA MNG & MFG CO 6,940 0	COM		604059105	3,564	40,993	SH	DEFINED	6	34,053
MINNESOTA MNG & MFG CO 0 0	COM		604059105	1,800	20,709	SH	OTHER	9	20,709
MINNESOTA MNG & MFG CO 16,952 0	COM		604059105	7,266	83,583	SH	DEFINED	10	66,631
MINNESOTA MNG & MFG CO 21,718 0	COM		604059105	4,809	55,319	SH	DEFINED	11	33,601
MINNESOTA PWR INC 0 0	COM		604110106	10,009	503,599	SH	OTHER	2	503,599
MINNESOTA PWR INC 0 0	COM		604110106	8	400	SH	DEFINED	5	400
MINNESOTA PWR INC 0 0	COM		604110106	116	5,816	SH	DEFINED	6	5,816
MINNESOTA PWR INC 0 0	COM		604110106	50	2,500	SH	DEFINED	10	2,500
MINNESOTA PWR INC 2,000 0	COM		604110106	176	8,870	SH	DEFINED	11	6,870
MIRAGE RESORTS INC 190 0	COM		60462E104	3	190	SH	DEFINED	1	0
MIRAGE RESORTS INC 0 400	COM		60462E104	4,060	242,369	SH	OTHER	2	241,969
MIRAGE RESORTS INC 0 0	COM		60462E104	13	750	SH	DEFINED	5	750
MIRAGE RESORTS INC 200 0	COM		60462E104	3	200	SH	DEFINED	6	0
MIRAGE RESORTS INC 0 0	COM		60462E104	235	14,044	SH	OTHER	9	14,044
MIRAGE RESORTS INC 0 0	COM		60462E104	11	675	SH	DEFINED	10	675
MIRAVANT MED TECHNOLOGIES 0 25,000	COM		604690107	178	25,000	SH	OTHER	2	0
MISSISSIPPI CHEM CORP 0 4,500	COM NEW		605288208	44	4,500	SH	OTHER	2	0
MITCHELL ENERGY & DEV CORP 0 2,000	CL B		606592301	37	2,000	SH	OTHER	2	0
mitsui & CO LTD 0 0	ADR		606827202	6	43	SH	OTHER	2	43
mitsui & CO LTD 0 0	ADR		606827202	5	34	SH	DEFINED	6	34
mitsui & CO LTD 52 0	ADR		606827202	19	135	SH	DEFINED	10	83
MOBIL CORP 35,145 0	COM		607059102	15,798	159,977	SH	DEFINED	1	124,832
MOBIL CORP 0 16,618	COM		607059102	22,970	232,604	SH	OTHER	2	215,986
MOBIL CORP 93,033 0	COM		607059102	21,883	221,605	SH	DEFINED	5	128,572
MOBIL CORP 41,106 0	COM		607059102	14,895	150,837	SH	DEFINED	6	109,731
MOBIL CORP 0 0	COM		607059102	34,165	345,973	SH	OTHER	9	345,973
MOBIL CORP 13,193 0	COM		607059102	9,677	97,990	SH	DEFINED	10	84,797
MOBIL CORP 24,348 0	COM		607059102	11,479	116,245	SH	DEFINED	11	91,897
MODINE MFG CO 0 0	OPTION		607828100	33	10	CALL	OTHER	2	10
MODINE MFG CO 0 0	COM		607828100	238	7,313	SH	OTHER	2	7,313
MODINE MFG CO 0 0	COM		607828100	15	448	SH	DEFINED	11	448
MODIS PROFESSIONAL SVCS INC 0 2,169	COM		607830106	396	29,204	SH	OTHER	2	27,035
MODIS PROFESSIONAL SVCS INC 800 0	COM		607830106	11	800	SH	DEFINED	5	0
MODIS PROFESSIONAL SVCS INC 0 0	COM		607830106	396	29,200	SH	OTHER	9	29,200
MOHAWK INDS INC	COM		608190104	452	14,869	SH	OTHER	2	14,869

0	0							
MOLEX INC		COM	608554101	71	1,906 SH	DEFINED	1	1,906
0	0							
MOLEX INC		COM	608554101	3,847	103,963 SH	OTHER	2	102,713
0	1,250							
MOLEX INC		COM	608554101	22	608 SH	DEFINED	5	608
0	0							
MOLEX INC		COM	608554101	272	7,353 SH	OTHER	9	7,353
0	0							
MOLEX INC		COM	608554101	13	341 SH	DEFINED	11	0
341	0							
MOLEX INC		CL A	608554200	296	9,406 SH	DEFINED	1	9,406
0	0							
MOLEX INC		CL A	608554200	216	6,852 SH	OTHER	2	750
0	6,102							
MOLEX INC		CL A	608554200	19	608 SH	DEFINED	5	608
0	0							
MOLEX INC		CL A	608554200	341	10,824 SH	DEFINED	6	10,824
0	0							
MOLEX INC		CL A	608554200	510	16,200 SH	DEFINED	10	11,200
5,000	0							
MOLEX INC		CL A	608554200	5	156 SH	DEFINED	11	156
0	0							
MOMENTUM BUSINESS APPS INC		CL A	60877P108	0	26 SH	DEFINED	1	4
22	0							
MOMENTUM BUSINESS APPS INC		CL A	60877P108	7	994 SH	OTHER	2	32
0	962							
MOMENTUM BUSINESS APPS INC		CL A	60877P108	0	16 SH	DEFINED	5	16
0	0							
MOMENTUM BUSINESS APPS INC		CL A	60877P108	1	104 SH	DEFINED	6	104
0	0							
MOMENTUM BUSINESS APPS INC		CL A	60877P108	3	364 SH	OTHER	9	364
0	0							
MOMENTUM BUSINESS APPS INC		CL A	60877P108	1	117 SH	DEFINED	10	117
0	0							
MOMENTUM BUSINESS APPS INC		CL A	60877P108	1	93 SH	DEFINED	11	93
0	0							
MONACO COACH CORP		COM	60886R103	144	3,400 SH	OTHER	9	3,400
0	0							
MONSANTO CO		OPTION	611662107	40	10 CALL	OTHER	2	10
0	0							
MONSANTO CO		OPTION	611662107	40	10 PUT	OTHER	2	10
0	0							
MONSANTO CO		COM	611662107	493	12,470 SH	DEFINED	1	10,891
1,579	0							
MONSANTO CO		COM	611662107	6,794	171,742 SH	OTHER	2	159,631
0	12,111							
MONSANTO CO		COM	611662107	343	8,668 SH	DEFINED	5	7,797
871	0							
MONSANTO CO		COM	611662107	660	16,679 SH	DEFINED	6	15,139
1,540	0							
MONSANTO CO		COM	611662107	1,625	41,077 SH	OTHER	9	41,077
0	0							
MONSANTO CO		COM	611662107	546	13,792 SH	DEFINED	10	3,947
9,845	0							
MONSANTO CO		COM	611662107	976	24,658 SH	DEFINED	11	6,670
17,988	0							
MONTANA POWER CO		OPTION	612085100	42	6 CALL	OTHER	2	6
0	0							
MONTANA POWER CO		COM	612085100	14	200 SH	DEFINED	1	0
200	0							
MONTANA POWER CO		COM	612085100	962	13,648 SH	OTHER	2	13,648
0	0							
MONTANA POWER CO		COM	612085100	14	200 SH	DEFINED	5	0
200	0							
MONTANA POWER CO		COM	612085100	9	130 SH	DEFINED	11	130
0	0							
MONY GROUP INC		COM	615337102	3	97 SH	OTHER	2	0
0	97							
MOOG INC		CL A	615394202	5	135 SH	DEFINED	5	135
0	0							
MOOG INC		CL A	615394202	23	655 SH	DEFINED	11	655
0	0							
MOOG INC		CL B	615394301	7	180 SH	DEFINED	5	180
0	0							
MORGAN J P & CO INC		OPTION	616880100	141	10 CALL	OTHER	2	10
0	0							
MORGAN J P & CO INC		COM	616880100	1,456	10,360 SH	DEFINED	1	10,175
185	0							
MORGAN J P & CO INC		COM	616880100	1,744,286	12,414,847 SH	OTHER	2	12,402,447
0	12,400							
MORGAN J P & CO INC		COM	616880100	844	6,008 SH	DEFINED	5	2,605
3,403	0							
MORGAN J P & CO INC		COM	616880100	2,078	14,787 SH	DEFINED	6	5,563
9,224	0							

MORGAN J P & CO INC 0 0	COM	616880100	141	1,000 SH	OTHER	9	1,000
MORGAN J P & CO INC 3,518 0	COM	616880100	781	5,561 SH	DEFINED	10	2,043
MORGAN J P & CO INC 3,125 0	COM	616880100	695	4,948 SH	DEFINED	11	1,823
MORGAN STANLEY FIN PLC 0 0	UNIT EX 022815	616906509	51	2,000 SH	DEFINED	11	2,000
MORGAN STANLEY FIN PLC 2,100 0	UNIT EX 083015	616906608	79	3,100 SH	DEFINED	1	1,000
MORGAN STAN D WITTER ESTN EURO 0 15,500	COM	616988101	234	15,500 SH	OTHER	2	0
MORGAN GRENFELL SMALLCAP FD 240 0	CAP STK	617357108	3	240 SH	DEFINED	5	0
MORGAN STANLEY DEAN WITTER&CO 0 0	OPTION	617446448	21,254	2,071 CALL	OTHER	2	2,071
MORGAN STANLEY DEAN WITTER&CO 0 0	OPTION	617446448	103	10 PUT	OTHER	2	10
MORGAN STANLEY DEAN WITTER&CO 200 0	COM NEW	617446448	104	1,010 SH	DEFINED	1	810
MORGAN STANLEY DEAN WITTER&CO 0 30,515	COM NEW	617446448	18,983	184,976 SH	OTHER	2	154,461
MORGAN STANLEY DEAN WITTER&CO 314 0	COM NEW	617446448	114	1,106 SH	DEFINED	5	792
MORGAN STANLEY DEAN WITTER&CO 2,100 0	COM NEW	617446448	264	2,568 SH	DEFINED	6	468
MORGAN STANLEY DEAN WITTER&CO 0 0	COM NEW	617446448	5,660	55,153 SH	OTHER	9	55,153
MORGAN STANLEY DEAN WITTER&CO 922 0	COM NEW	617446448	129	1,261 SH	DEFINED	10	339
MORGAN STANLEY DEAN WITTER&CO 0 0	COM NEW	617446448	52	506 SH	DEFINED	11	506
MORGAN STANLEY DEAN WITTER&CO 0 0	MTN EXCH ZERO 00	617446AX7	38	50,000 PRN	OTHER	9	50,000
MORGAN STANLEY ASIA-PAC FD INC 0 52,000	COM	61744U106	501	52,000 SH	OTHER	2	0
MORGAN STANLEY INDIA INVT FD 0 6,000	COM	61745C105	58	6,000 SH	OTHER	2	0
MORGAN STANLEY DEAN WITTER 0 0	GOVT INCOME TR	61745P106	5	560 SH	OTHER	2	560
MORGAN STANLEY DEAN WITTER 0 0	HI INCM ADVANT	61745P205	13	2,463 SH	OTHER	2	2,463
MORGAN STANLEY DEAN WITTER 0 0	HI INCM ADVANT	61745P205	5	1,000 SH	DEFINED	5	1,000
MORGAN STANLEY DEAN WITTER 0 0	HI INCM ADV II	61745P304	169	31,400 SH	DEFINED	1	31,400
MORGAN STANLEY DEAN WITTER 0 0	HI INCM ADV II	61745P304	61	11,340 SH	OTHER	2	11,340
MORGAN STANLEY DEAN WITTER 3,000 0	HI INCM ADV II	61745P304	16	3,000 SH	DEFINED	5	0
MORGAN STANLEY DEAN WITTER 0 0	HI INCM ADVIII	61745P403	5	772 SH	OTHER	2	772
MORGAN STANLEY DEAN WITTER 285 0	MUN PREM INCOM	61745P429	22	2,567 SH	DEFINED	1	2,282
MORGAN STANLEY DEAN WITTER 0 0	MUN PREM INCOM	61745P429	22	2,555 SH	OTHER	2	2,555
MORGAN STANLEY DEAN WITTER 0 0	MUN INCOME III	61745P437	2	183 SH	OTHER	2	183
MORGAN STANLEY DEAN WITTER 0 0	MUN INC OPP II	61745P445	69	8,500 SH	DEFINED	1	8,500
MORGAN STANLEY DEAN WITTER 0 0	MUN INC OPP II	61745P445	4	501 SH	OTHER	2	501
MORGAN STANLEY DEAN WITTER 0 0	MUN INC OPP II	61745P445	89	11,100 SH	DEFINED	11	11,100
MORGAN STANLEY DEAN WITTER 0 0	MUN INCM OPPTN	61745P452	9	938 SH	OTHER	2	938
MORGAN STANLEY DEAN WITTER 0 0	MUN INC TR III	61745P460	1	136 SH	OTHER	2	136
MORGAN STANLEY DEAN WITTER 0 0	MUN INCM TR II	61745P478	29	3,429 SH	OTHER	2	3,429
MORGAN STANLEY DEAN WITTER 0 0	MUN INCM TR II	61745P478	85	10,000 SH	DEFINED	11	10,000
MORGAN STANLEY DEAN WITTER 0 0	MUN INCOME TR	61745P486	10	1,231 SH	OTHER	2	1,231
MORGAN STANLEY DEAN WITTER 0 0	MUN INCOME TR	61745P486	0	55 SH	DEFINED	5	55
MORGAN STANLEY DEAN WITTER 0 0	CA INSD MUN TR	61745P502	1	55 SH	OTHER	2	55
MORGAN STANLEY DEAN WITTER 0 0	N Y QULTY MUN	61745P528	15	1,134 SH	OTHER	2	1,134
MORGAN STANLEY DEAN WITTER 0 0	QULTY MUN SECS	61745P585	4	270 SH	OTHER	2	270
MORGAN STANLEY DEAN WITTER 0 0	CALIF QLTY MUN	61745P635	4	262 SH	OTHER	2	262
MORGAN STANLEY DEAN WITTER 0 0	QLT MUN INV TR	61745P668	184	13,000 SH	DEFINED	1	13,000



MUNI HOLDINGS N Y INSD FD INC 3,618 0	COM	625931100	50	3,618 SH	DEFINED	11	0
MUNI HOLDINGS CALIF FD INC 0 33,333	COM	625933106	433	33,333 SH	OTHER	2	0
MUNI HOLDINGS CALIF FD INC 0 0	COM	625933106	10	800 SH	DEFINED	10	800
MUNI HOLDINGS FLA INSD FD II 26,100 0	COM	625934104	601	46,474 SH	DEFINED	5	20,374
MUNI HOLDINGS FD II INC 0 0	COM	625935101	13	1,000 SH	DEFINED	1	1,000
MUNI HOLDINGS FD II INC 0 1,000	COM	625935101	13	1,000 SH	OTHER	2	0
MUNI HOLDINGS N J INSD FD INC 0 0	COM	625936109	1,844	139,194 SH	DEFINED	1	139,194
MUNI HOLDINGS N J INSD FD INC 2,740 0	COM	625936109	80	6,073 SH	DEFINED	6	3,333
MUNI HOLDINGS FLA INSD FD IV 15,700 0	SH BEN INT	625937107	342	25,843 SH	DEFINED	5	10,143
MUNI ASSETS FD INC 542 0	COM	62618Q106	7	542 SH	DEFINED	1	0
MUNI ASSETS FD INC 0 0	COM	62618Q106	17	1,333 SH	DEFINED	5	1,333
MUNI ASSETS FD INC 1,000 0	COM	62618Q106	52	3,982 SH	DEFINED	6	2,982
MUNICIPAL HIGH INCOME FD INC 0 0	COM	626214100	133	15,000 SH	DEFINED	1	15,000
MUNICIPAL HIGH INCOME FD INC 1,010 0	COM	626214100	31	3,510 SH	DEFINED	5	2,500
MUNICIPAL HIGH INCOME FD INC 0 0	COM	626214100	27	3,094 SH	DEFINED	11	3,094
MUNI ENHANCED FD INC 4,200 0	COM	626243109	45	4,200 SH	DEFINED	1	0
MUNI ENHANCED FD INC 0 2,351	COM	626243109	25	2,351 SH	OTHER	2	0
MUNI ENHANCED FD INC 0 0	COM	626243109	96	9,000 SH	DEFINED	5	9,000
MUNI INSURED FD INC 0 0	COM	626245104	17	2,000 SH	DEFINED	5	2,000
MUNI INSURED FD INC 0 0	COM	626245104	25	2,850 SH	DEFINED	6	2,850
MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	29	1,410 SH	DEFINED	5	1,410
MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	115	5,548 SH	DEFINED	6	5,548
MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	8	381 SH	DEFINED	11	381
MUNI HOLDINGS FLA INSD FD 9,300 0	COM	62624W105	598	45,566 SH	DEFINED	5	36,266
MUNI HOLDINGS NEW YORK INSD II 0 33,333	COM	62624X103	419	33,333 SH	OTHER	2	0
MUNI HOLDINGS FLA INSD FD III 0 0	SH BEN INT	62624Y101	259	20,379 SH	DEFINED	5	20,379
MUNI HOLDINGS FLA INSD FD III 0 0	SH BEN INT	62624Y101	298	23,500 SH	DEFINED	11	23,500
MUNI HOLDINGS INSD FD II INC 3,000 0	COM	62625A102	39	3,000 SH	DEFINED	1	0
MUNI HOLDINGS INSD FD II INC 0 8,500	COM	62625A102	111	8,500 SH	OTHER	2	0
MUNI HOLDINGS INSD FD II INC 0 0	COM	62625A102	13	1,000 SH	DEFINED	5	1,000
MUNI HOLDINGS MICH INSD FD INC 0 2,000	COM	62625C108	27	2,002 SH	OTHER	2	2
MUNI HOLDINGS N J INSD FD III 2,200 0	COM	62625E104	28	2,200 SH	DEFINED	6	0
MUNI HOLDINGS CALIF INSD FD IV 0 13,333	COM	62625F101	180	13,333 SH	OTHER	2	0
MUNI HOLDINGS FD INC 4,500 0	COM	62625H107	229	15,835 SH	DEFINED	5	11,335
MUNI HOLDINGS FD INC 0 0	COM	62625H107	46	3,200 SH	DEFINED	6	3,200
MUNI HOLDINGS N J INSD FD II 0 0	COM	62625Q107	27	2,215 SH	DEFINED	6	2,215
MUNI HOLDINGS CALIF INSD FD III 0 33,333	COM	62625R105	417	33,333 SH	OTHER	2	0
MUNI VEST FLA FD 5,000 0	COM	626293104	275	22,185 SH	DEFINED	5	17,185
MUNI VEST FD INC 3,660 0	COM	626295109	35	3,686 SH	DEFINED	1	26
MUNI VEST FD INC 0 4,000	COM	626295109	38	4,000 SH	OTHER	2	0
MUNI VEST FD INC 16,500 0	COM	626295109	540	56,854 SH	DEFINED	5	40,354
MUNI VEST FD INC 3,655 0	COM	626295109	82	8,636 SH	DEFINED	6	4,981
MUNI VEST FD INC	COM	626295109	120	12,601 SH	DEFINED	11	7,000





MUNIYIELD QUALITY FD II 1,000 0	COM	62630T104	13	1,000 SH	DEFINED	6	0
MUNIYIELD QUALITY FD II 11,116 0	COM	62630T104	146	11,116 SH	DEFINED	11	0
MUNIYIELD PA FD 42 0	COM	62630V109	61	4,380 SH	DEFINED	11	4,338
MURPHY OIL CORP 0 200	COM	626717102	552	11,300 SH	OTHER	2	11,100
MURPHY OIL CORP 200 0	COM	626717102	10	200 SH	DEFINED	5	0
MUTUAL RISK MGMT LTD 206 0	COM	628351108	9	266 SH	DEFINED	1	60
MUTUAL RISK MGMT LTD 0 0	COM	628351108	1,901	56,960 SH	OTHER	2	56,960
MUTUAL RISK MGMT LTD 1,200 0	COM	628351108	40	1,200 SH	DEFINED	6	0
MUTUAL RISK MGMT LTD 0 0	COM	628351108	4	113 SH	DEFINED	10	113
MUTUAL RISK MGMT LTD 0 0	COM	628351108	3	104 SH	DEFINED	11	104
MUTUAL RISK MGMT LTD 0 0	SBDBCZERO EXC15	628351AA6	585	820,000 PRN	OTHER	2	820,000
MYERS INDS INC 0 0	COM	628464109	189	9,436 SH	DEFINED	1	9,436
MYERS INDS INC 0 0	COM	628464109	44	2,200 SH	OTHER	2	2,200
MYLAN LABS INC 0 0	OPTION	628530107	663	250 PUT	OTHER	2	250
MYLAN LABS INC 0 0	COM	628530107	53	2,000 SH	DEFINED	1	2,000
MYLAN LABS INC 0 8,475	COM	628530107	9,962	375,911 SH	OTHER	2	367,436
MYLAN LABS INC 0 0	COM	628530107	10	380 SH	DEFINED	5	380
MYLAN LABS INC 300 0	COM	628530107	8	300 SH	DEFINED	6	0
NBTY INC 0 500	COM	628782104	3	500 SH	OTHER	2	0
NCH CORP 0 0	COM	628850109	66	1,334 SH	OTHER	2	1,334
NCI BUILDING SYS INC 0 0	COM	628852105	102	4,780 SH	OTHER	9	4,780
NCR CORP NEW 353 0	COM	62886E108	48	980 SH	DEFINED	1	627
NCR CORP NEW 0 6,498	COM	62886E108	15,313	313,724 SH	OTHER	2	307,226
NCR CORP NEW 987 0	COM	62886E108	68	1,400 SH	DEFINED	5	413
NCR CORP NEW 50 0	COM	62886E108	4	79 SH	DEFINED	6	29
NCR CORP NEW 0 0	COM	62886E108	4	72 SH	DEFINED	10	72
NCR CORP NEW 220 0	COM	62886E108	34	688 SH	DEFINED	11	468
NCS HEALTHCARE INC 0 0	SUB DB CV 144A04	628874AA7	4,762	8,600,000 PRN	OTHER	9	8,600,000
NS GROUP INC 0 0	COM	628916108	44	4,800 SH	OTHER	2	4,800
NEC CORP 0 0	ADR	629050204	190	3,009 SH	OTHER	2	3,009
NEC CORP 800 0	ADR	629050204	51	800 SH	DEFINED	11	0
NFO WORLDWIDE INC 610 0	COM	62910N108	9	610 SH	DEFINED	1	0
NII NORISAT INT INC 0 0	COM	62913L109	0	116 SH	OTHER	1	116
NL INDS INC 0 0	COM NEW	629156407	8	699 SH	DEFINED	5	699
NTL INC 0 0	COM	629407107	2,031	23,563 SH	OTHER	2	23,563
NTN COMMUNICATIONS INC 0 0	COM NEW	629410309	4	4,000 SH	DEFINED	5	4,000
NUI CORP 800 0	COM	629430109	20	800 SH	DEFINED	5	0
NUI CORP 500 0	COM	629430109	13	500 SH	DEFINED	6	0
NABISCO HLDGS CORP 749 0	CL A	629526104	203	4,711 SH	DEFINED	1	3,962
NABISCO HLDGS CORP 0 0	CL A	629526104	22	523 SH	DEFINED	5	523
NABISCO HLDGS CORP 0 0	CL A	629526104	38	894 SH	DEFINED	6	894
NABISCO HLDGS CORP 0 0	CL A	629526104	112	2,600 SH	OTHER	9	2,600
NABISCO HLDGS CORP	CL A	629526104	116	2,709 SH	DEFINED	10	1,411



NATIONAL CITY CORP 5,125 0	COM	635405103	4,174	63,725 SH	DEFINED	10	58,600
NATIONAL CITY CORP 1,890 0	COM	635405103	974	14,870 SH	DEFINED	11	12,980
NATIONAL COMM BANCORP 0 0	COM	635449101	2,278	104,150 SH	OTHER	2	104,150
NATIONAL COMM BANCORP 0 0	COM	635449101	22	1,000 SH	DEFINED	5	1,000
NATIONAL COMPUTER SYS INC 0 0	COM	635519101	6	170 SH	DEFINED	10	170
NATIONAL DATA CORP 0 0	OPTION	635621105	2,138	500 PUT	OTHER	2	500
NATIONAL DATA CORP 0 0	COM	635621105	43	1,000 SH	DEFINED	1	1,000
NATIONAL DATA CORP 0 0	COM	635621105	235	5,500 SH	OTHER	2	5,500
NATIONAL DATA CORP 0 0	COM	635621105	60	1,400 SH	OTHER	9	1,400
NATIONAL DATA CORP 0 0	SUB NT CONV 5%03	635621AA3	78	75,000 PRN	OTHER	2	75,000
NATIONAL DISC BROKERS GROUP 0 0	OPTION	635646102	849	147 CALL	OTHER	2	147
NATIONAL DISC BROKERS GROUP 0 0	OPTION	635646102	12	2 PUT	OTHER	2	2
NATIONAL DISC BROKERS GROUP 0 0	COM	635646102	110	1,900 SH	OTHER	9	1,900
NATIONAL FUEL GAS CO N J 1,300 0	COM	636180101	106	2,180 SH	DEFINED	1	880
NATIONAL FUEL GAS CO N J 0 50,782	COM	636180101	2,924	60,292 SH	OTHER	2	9,510
NATIONAL FUEL GAS CO N J 1,859 0	COM	636180101	100	2,059 SH	DEFINED	5	200
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	82	1,700 SH	OTHER	9	1,700
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	10	200 SH	DEFINED	11	200
NATIONAL GOLF PPTYS INC 1,000 0	COM	63623G109	24	1,000 SH	DEFINED	1	0
NATIONAL GOLF PPTYS INC 0 3,550	COM	63623G109	1,702	70,000 SH	OTHER	2	66,450
NATIONAL GOLF PPTYS INC 100 0	COM	63623G109	2	100 SH	DEFINED	5	0
NATIONAL GOLF PPTYS INC 0 0	COM	63623G109	17	700 SH	OTHER	9	700
NATIONAL GOLF PPTYS INC 1,700 0	COM	63623G109	51	2,085 SH	DEFINED	11	385
NATIONAL HEALTH INVS INC 400 0	PFD CV \$0.01	63633D203	9	400 SH	DEFINED	11	0
NATIONAL INSTRS CORP 0 0	COM	636518102	5	130 SH	DEFINED	1	130
NATIONAL INSTRS CORP 0 0	COM	636518102	6	138 SH	DEFINED	10	138
NATIONAL-OILWELL INC 0 800	COM	637071101	11	800 SH	OTHER	2	0
NATIONAL-OILWELL INC 0 0	COM	637071101	15	1,070 SH	DEFINED	11	1,070
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	40	1,285 SH	DEFINED	1	1,285
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	2	54 SH	OTHER	2	54
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	89	2,900 SH	DEFINED	10	2,900
NATIONAL PWR PLC 0 0	SPON ADR FINAL	637194408	15	480 SH	DEFINED	11	480
NATIONAL PROPANE PARTNERS L P 0 3,000	COM UNIT L P	637250101	35	3,000 SH	OTHER	2	0
NATIONAL PROPANE PARTNERS L P 300 0	COM UNIT L P	637250101	4	300 SH	DEFINED	5	0
NATIONAL RLTY L P 0 0	UNIT NEW	637353301	3	144 SH	DEFINED	1	144
NATIONAL SEMICONDUCTOR CORP 0 5,100	COM	637640103	3,729	147,306 SH	OTHER	2	142,206
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	652	25,762 SH	OTHER	9	25,762
NATIONAL SVC INDS INC 0 1,000	COM	637657107	252	6,999 SH	OTHER	2	5,999
NATIONAL SVC INDS INC 0 0	COM	637657107	108	3,008 SH	OTHER	9	3,008
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	96	1,000 SH	DEFINED	1	1,000
NATIONAL WESTMINSTER BK PLC 0 5,320	ADR	638539403	691	5,320 SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC 200 0	ADR	638539403	28	216 SH	DEFINED	6	16
NATIONAL WESTMINSTER BK PLC	ADR	638539403	9	69 SH	DEFINED	10	44



NETWORK APPLIANCE INC 0 22,379	COM	64120L104	14,843	265,650 SH	OTHER	2	243,271
NETWORK APPLIANCE INC 0 0	COM	64120L104	19	335 SH	DEFINED	5	335
NETWORK APPLIANCE INC 0 0	COM	64120L104	10	180 SH	DEFINED	6	180
NETWORK APPLIANCE INC 0 0	COM	64120L104	612	10,958 SH	OTHER	9	10,958
NETWORK APPLIANCE INC 0 0	COM	64120L104	156	2,790 SH	DEFINED	10	2,790
NETWORK APPLIANCE INC 0 0	COM	64120L104	87	1,565 SH	DEFINED	11	1,565
NETWORK SOLUTIONS INC DEL 0 0	OPTION	64121Q102	87	11 CALL	OTHER	2	11
NETWORK PERIPHERALS INC 0 0	OPTION	64121R100	16	8 CALL	OTHER	2	8
NEVADA POWER CO 2,000 0	COM	641423108	92	3,686 SH	DEFINED	1	1,686
NEVADA POWER CO 0 1,480	COM	641423108	352	14,063 SH	OTHER	2	12,583
NEVADA POWER CO 1,800 0	COM	641423108	45	1,800 SH	DEFINED	5	0
NEVADA POWER CO 0 0	COM	641423108	105	4,200 SH	OTHER	9	4,200
NEVADA POWER CO 0 0	COM	641423108	12	475 SH	DEFINED	11	475
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	90	20,000 SH	DEFINED	1	20,000
NEW AMER HIGH INCOME FD INC 0 53,868	COM	641876107	242	53,868 SH	OTHER	2	0
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	9	2,000 SH	DEFINED	11	2,000
NEW CENTURY ENERGIES INC 570 0	COM	64352U103	128	3,289 SH	DEFINED	1	2,719
NEW CENTURY ENERGIES INC 0 4,986	COM	64352U103	14,428	371,739 SH	OTHER	2	366,753
NEW CENTURY ENERGIES INC 761 0	COM	64352U103	35	911 SH	DEFINED	5	150
NEW CENTURY ENERGIES INC 0 0	COM	64352U103	287	7,392 SH	OTHER	9	7,392
NEW CENTURY ENERGIES INC 376 0	COM	64352U103	52	1,351 SH	DEFINED	11	975
NEW ENGLAND BUSINESS SVC INC 0 2	COM	643872104	0	2 SH	OTHER	2	0
NEW ENGLAND ELEC SYS 300 0	COM	644001109	25	500 SH	DEFINED	1	200
NEW ENGLAND ELEC SYS 0 1,232	COM	644001109	41,608	830,081 SH	OTHER	2	828,849
NEW ENGLAND ELEC SYS 0 0	COM	644001109	160	3,200 SH	DEFINED	5	3,200
NEW ENGLAND ELEC SYS 0 0	COM	644001109	50	1,000 SH	DEFINED	11	1,000
NEW ERA OF NETWORKS INC 0 0	OPTION	644312100	308	70 CALL	OTHER	2	70
NEW ERA OF NETWORKS INC 0 0	OPTION	644312100	439	100 PUT	OTHER	2	100
NEW ERA OF NETWORKS INC 0 0	COM	644312100	57	1,300 SH	OTHER	2	1,300
NEW JERSEY RES 500 0	COM	646025106	19	500 SH	DEFINED	1	0
NEW JERSEY RES 0 200	COM	646025106	7	200 SH	OTHER	2	0
NEW JERSEY RES 0 0	COM	646025106	13	350 SH	DEFINED	5	350
NEW PLAN EXCEL RLTY TR INC 2,969 0	COM	648053106	53	2,970 SH	DEFINED	1	1
NEW PLAN EXCEL RLTY TR INC 0 2,858	COM	648053106	241	13,403 SH	OTHER	2	10,545
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	18	1,000 SH	DEFINED	6	1,000
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	94	5,200 SH	OTHER	9	5,200
NEW PLAN EXCEL RLTY TR INC 1,525 0	COM	648053106	27	1,525 SH	DEFINED	10	0
NEW TEL LTD 0 0	SPON ADR	648867109	0	124 SH	OTHER	2	124
NEW WORLD COFFEE-MANHATN BAGEL 0 2,000	COM	648904100	2	2,000 SH	OTHER	2	0
NEW YORK TIMES CO 0 18,501	CL A	650111107	4,887	132,760 SH	OTHER	2	114,259
NEW YORK TIMES CO 0 0	CL A	650111107	459	12,469 SH	OTHER	9	12,469
NEW YORK TIMES CO 0 0	CL A	650111107	61	1,650 SH	DEFINED	10	1,650
NEWBRIDGE NETWORKS CORP	COM	650901101	101	3,522 SH	OTHER	1	3,522



NEWS CORP LTD 0 0	SP ADR PFD	652487802	188	5,944 SH	DEFINED	10	5,944
NEWS CORP LTD 3,174 0	SP ADR PFD	652487802	196	6,224 SH	DEFINED	11	3,050
NIAGARA BANCORP INC 0 500	COM	652914102	5	500 SH	OTHER	2	0
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	16,843	3,356 CALL	OTHER	2	3,356
NEXTEL COMMUNICATIONS INC 800 0	CL A	65332V103	152	3,037 SH	DEFINED	1	2,237
NEXTEL COMMUNICATIONS INC 0 6,700	CL A	65332V103	4,829	96,221 SH	OTHER	2	89,521
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	151	3,000 SH	DEFINED	6	3,000
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	9	175 SH	DEFINED	10	175
NEXTLINK COMMUNICATIONS INC 0 0	OPTION	65333H707	22	3 PUT	OTHER	2	3
NEXTLINK COMMUNICATIONS INC 0 1,550	CL A	65333H707	973	13,087 SH	OTHER	2	11,537
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	23	1,419 SH	DEFINED	1	1,419
NIAGARA MOHAWK HLDGS INC 0 206	COM	653520106	3,239	201,679 SH	OTHER	2	201,473
NIAGARA MOHAWK HLDGS INC 447 0	COM	653520106	7	447 SH	DEFINED	5	0
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	175	10,908 SH	OTHER	9	10,908
NICE SYS LTD 0 0	SPON ADR	653656108	12	429 SH	OTHER	2	429
NICHOLS RESH CORP 0 0	COM	653818104	14	660 SH	DEFINED	10	660
NIELSEN MEDIA RESH INC 0 0	COM NEW	653929307	13	452 SH	DEFINED	1	452
NIELSEN MEDIA RESH INC 0 1,661	COM NEW	653929307	49	1,661 SH	OTHER	2	0
NIELSEN MEDIA RESH INC 66 0	COM NEW	653929307	6	199 SH	DEFINED	5	133
NIELSEN MEDIA RESH INC 160 0	COM NEW	653929307	5	175 SH	DEFINED	11	15
NICOR INC 204 0	COM	654086107	27	719 SH	DEFINED	1	515
NICOR INC 0 0	COM	654086107	262	6,894 SH	OTHER	2	6,894
NICOR INC 1,204 0	COM	654086107	88	2,310 SH	DEFINED	5	1,106
NICOR INC 0 0	COM	654086107	105	2,758 SH	OTHER	9	2,758
NICOR INC 0 0	COM	654086107	18	460 SH	DEFINED	10	460
NICOR INC 500 0	COM	654086107	89	2,348 SH	DEFINED	11	1,848
NIKE INC 0 0	OPTION	654106103	133	21 CALL	OTHER	2	21
NIKE INC 0 10,625	CL B	654106103	9,049	142,785 SH	OTHER	2	132,160
NIKE INC 0 0	CL B	654106103	1,081	17,053 SH	OTHER	9	17,053
NIKE INC 10,000 0	CL B	654106103	634	10,000 SH	DEFINED	11	0
NINE WEST GROUP INC 0 0	SUB NT CV 144A03	65440DAA0	45	45,000 PRN	OTHER	2	45,000
99 CENTS ONLY STORES 0 9,643	COM	65440K106	482	9,643 SH	OTHER	2	0
NIPPON TELEG & TEL CORP 200 0	SPON ADR	654624105	40	640 SH	DEFINED	1	440
NIPPON TELEG & TEL CORP 0 2,150	SPON ADR	654624105	1,689	26,967 SH	OTHER	2	24,817
NIPPON TELEG & TEL CORP 0 0	SPON ADR	654624105	1	20 SH	DEFINED	5	20
NIPPON TELEG & TEL CORP 0 0	SPON ADR	654624105	10	157 SH	DEFINED	6	157
NIPPON TELEG & TEL CORP 251 0	SPON ADR	654624105	41	647 SH	DEFINED	10	396
NIPPON TELEG & TEL CORP 350 0	SPON ADR	654624105	30	477 SH	DEFINED	11	127
NISOURCE INC 283 0	COM	65473P105	9	364 SH	DEFINED	1	81
NISOURCE INC 0 4,504	COM	65473P105	930	36,012 SH	OTHER	2	31,508
NISOURCE INC 1,602 0	COM	65473P105	101	3,907 SH	DEFINED	5	2,305
NISOURCE INC 5,742 0	COM	65473P105	193	7,458 SH	DEFINED	6	1,716
NISOURCE INC	COM	65473P105	83	3,208 SH	DEFINED	10	3,208

0	0							
NISOURCE INC		COM	65473P105	97	3,766 SH	DEFINED	11	3,462
304	0							
NISSAN MOTORS		SPON ADR	654744408	16	1,683 SH	OTHER	2	1,683
0	0							
NISSAN MOTORS		SPON ADR	654744408	19	2,000 SH	DEFINED	10	2,000
0	0							
NISSAN MOTORS		SPON ADR	654744408	12	1,200 SH	DEFINED	11	1,200
0	0							
NOBLE AFFILIATES INC		COM	654894104	634	22,483 SH	OTHER	2	14,033
0	8,450							
NOBLE AFFILIATES INC		COM	654894104	19	680 SH	DEFINED	11	680
0	0							
NOKIA CORP		OPTION	654902204	449	49 CALL	OTHER	2	49
0	0							
NOKIA CORP		OPTION	654902204	4,578	500 PUT	OTHER	2	500
0	0							
NOKIA CORP		SPON ADR	654902204	1,350	14,745 SH	DEFINED	1	10,445
4,300	0							
NOKIA CORP		SPON ADR	654902204	73,535	803,114 SH	OTHER	2	769,999
0	33,115							
NOKIA CORP		SPON ADR	654902204	697	7,610 SH	DEFINED	5	3,525
4,085	0							
NOKIA CORP		SPON ADR	654902204	87	947 SH	DEFINED	6	547
400	0							
NOKIA CORP		SPON ADR	654902204	192	2,099 SH	OTHER	9	2,099
0	0							
NOKIA CORP		SPON ADR	654902204	544	5,943 SH	DEFINED	10	5,814
129	0							
NOKIA CORP		SPON ADR	654902204	832	9,085 SH	DEFINED	11	4,285
4,800	0							
NOBLE DRILLING CORP		OPTION	655042109	49	25 CALL	OTHER	2	25
0	0							
NOBLE DRILLING CORP		COM	655042109	844	42,878 SH	OTHER	2	32,243
0	10,635							
NOBLE DRILLING CORP		COM	655042109	65	3,300 SH	DEFINED	5	300
3,000	0							
NOBLE DRILLING CORP		COM	655042109	5	249 SH	DEFINED	11	249
0	0							
NOEL GROUP INC		COM	655260107	382	610,500 SH	OTHER	9	610,500
0	0							
NORAM ENERGY CORP		SUB DEB CV	6%12 655419AC3	33	36,790 PRN	OTHER	2	36,790
0	0							
NORDSON CORP		COM	655663102	254	4,147 SH	OTHER	2	4,147
0	0							
NORDSTROM INC		OPTION	655664100	34	10 CALL	OTHER	2	10
0	0							
NORDSTROM INC		COM	655664100	2,415	72,079 SH	OTHER	2	69,579
0	2,500							
NORDSTROM INC		COM	655664100	40	1,200 SH	DEFINED	5	0
1,200	0							
NORDSTROM INC		COM	655664100	13	400 SH	DEFINED	6	0
400	0							
NORDSTROM INC		COM	655664100	289	8,615 SH	OTHER	9	8,615
0	0							
NORDSTROM INC		COM	655664100	192	5,717 SH	DEFINED	10	4,900
817	0							
NORFOLK SOUTHERN CORP		COM	655844108	7,836	260,116 SH	DEFINED	1	201,378
58,738	0							
NORFOLK SOUTHERN CORP		COM	655844108	2,743	91,045 SH	OTHER	2	88,468
0	2,577							
NORFOLK SOUTHERN CORP		COM	655844108	4,264	141,537 SH	DEFINED	5	105,106
36,431	0							
NORFOLK SOUTHERN CORP		COM	655844108	6,123	203,255 SH	DEFINED	6	165,680
37,575	0							
NORFOLK SOUTHERN CORP		COM	655844108	694	23,039 SH	OTHER	9	23,039
0	0							
NORFOLK SOUTHERN CORP		COM	655844108	4,354	144,531 SH	DEFINED	10	131,456
13,075	0							
NORFOLK SOUTHERN CORP		COM	655844108	3,459	114,805 SH	DEFINED	11	88,585
26,220	0							
NORSTAN INC		COM	656535101	53	4,300 SH	OTHER	2	4,300
0	0							
NORTEK INC		COM	656559101	8	268 SH	DEFINED	11	268
0	0							
NORTEL NETWORKS CORP		OPTION	656569100	3,281	378 CALL	OTHER	2	378
0	0							
NORTEL NETWORKS CORP		OPTION	656569100	3,255	375 PUT	OTHER	2	375
0	0							
NORTEL NETWORKS CORP		COM	656569100	3,827	44,085 SH	OTHER	1	44,085
0	0							
NORTEL NETWORKS CORP		COM	656569100	2,101	24,200 SH	DEFINED	1	16,595
7,605	0							
NORTEL NETWORKS CORP		COM	656569100	29,103	335,244 SH	OTHER	2	332,102
0	3,142							



NORTEL NETWORKS CORP 7,200 0	COM	656569100	2,694	31,030 SH	DEFINED	5	23,830
NORTEL NETWORKS CORP 10,575 0	COM	656569100	2,991	34,459 SH	DEFINED	6	23,884
NORTEL NETWORKS CORP 0 0	COM	656569100	3,367	38,780 SH	OTHER	9	38,780
NORTEL NETWORKS CORP 14,316 0	COM	656569100	9,455	108,916 SH	DEFINED	10	94,600
NORTEL NETWORKS CORP 7,710 0	COM	656569100	3,377	38,905 SH	DEFINED	11	31,195
NORTH AMERN VACCINE INC 0 0	SUB NT CV 6.5%03	657201AC3	406	1,050,000 PRN	OTHER	2	1,050,000
NORTH CAROLINA NAT GAS CORP 0 0	COM	658221106	10	300 SH	DEFINED	11	300
NORTH COAST ENERGY INC 0 0	COM NEW	658649702	1	219 SH	DEFINED	6	219
NORTH EUROPEAN OIL RTY TR 0 12,500	SH BEN INT	659310106	164	12,500 SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	17	1,300 SH	DEFINED	5	1,300
NORTH FACE INC 0 0	COM	659317101	97	9,776 SH	OTHER	2	9,776
NORTH FACE INC 0 0	COM	659317101	12	1,185 SH	DEFINED	11	1,185
NORTH FORK BANCORPORATION NY 0 1,450	COM	659424105	782	36,587 SH	OTHER	2	35,137
NORTH FORK BANCORPORATION NY 0 0	COM	659424105	17	800 SH	DEFINED	6	800
NORTHEAST UTILS 0 0	COM	664397106	577	32,301 SH	OTHER	2	32,301
NORTHEAST UTILS 119 0	COM	664397106	20	1,119 SH	DEFINED	5	1,000
NORTHEAST UTILS 300 0	COM	664397106	77	4,300 SH	DEFINED	6	4,000
NORTHEAST UTILS 0 0	COM	664397106	8	450 SH	DEFINED	10	450
NORTHERN BORDER PARTNERS L P 1,100 0	UNIT LTD PARTN	664785102	34	1,100 SH	DEFINED	1	0
NORTHERN BORDER PARTNERS L P 0 12,760	UNIT LTD PARTN	664785102	396	12,760 SH	OTHER	2	0
NORTHERN BORDER PARTNERS L P 1,350 0	UNIT LTD PARTN	664785102	42	1,350 SH	DEFINED	5	0
NORTHERN BORDER PARTNERS L P 150 0	UNIT LTD PARTN	664785102	5	150 SH	DEFINED	6	0
NORTHN STS PWR CO MINN 0 0	COM	665772109	55	2,278 SH	DEFINED	1	2,278
NORTHN STS PWR CO MINN 0 300	COM	665772109	18,060	746,690 SH	OTHER	2	746,390
NORTHN STS PWR CO MINN 400 0	COM	665772109	36	1,495 SH	DEFINED	5	1,095
NORTHN STS PWR CO MINN 1,200 0	COM	665772109	77	3,200 SH	DEFINED	6	2,000
NORTHN STS PWR CO MINN 0 0	COM	665772109	412	17,043 SH	OTHER	9	17,043
NORTHN STS PWR CO MINN 0 0	COM	665772109	7	275 SH	DEFINED	10	275
NORTHN STS PWR CO MINN 5,000 0	COM	665772109	121	5,000 SH	DEFINED	11	0
NORTHERN TR CORP 0 0	COM	665859104	34	350 SH	DEFINED	1	350
NORTHERN TR CORP 0 17,865	COM	665859104	6,600	68,045 SH	OTHER	2	50,180
NORTHERN TR CORP 0 0	COM	665859104	617	6,360 SH	DEFINED	5	6,360
NORTHERN TR CORP 0 0	COM	665859104	407	4,200 SH	DEFINED	6	4,200
NORTHERN TR CORP 0 0	COM	665859104	672	6,932 SH	OTHER	9	6,932
NORTHERN TR CORP 0 0	COM	665859104	485	5,000 SH	DEFINED	10	5,000
NORTHERN TR CORP 1,550 0	COM	665859104	456	4,700 SH	DEFINED	11	3,150
NORTHGATE EXPL LTD 0 0	COM	666416102	0	1,000 SH	OTHER	1	1,000
NORTHLAND CRANBERRIES INC 280 0	CL A	666499108	2	280 SH	DEFINED	1	0
NORTHPOINT COMMUNICATIONS HLDG 0 0	COM	666610100	57	1,561 SH	OTHER	2	1,561
NORTHROP GRUMMAN CORP 0 600	COM	666807102	729	10,990 SH	OTHER	2	10,390
NORTHROP GRUMMAN CORP 0 0	COM	666807102	284	4,285 SH	OTHER	9	4,285
NORTHWEST AIRLS CORP 0 1,500	CL A	667280101	499	15,366 SH	OTHER	2	13,866
NORTHWEST NAT GAS CO	COM	667655104	11	456 SH	OTHER	2	456



NUVEEN 0	ARIZ 0	PREM INCOME MUN FD	COM	67061W104	64	3,745 SH	DEFINED	6	3,745
NUVEEN 0	INSD 0	CALIF PREM INCOME	COM	67061X102	74	4,800 SH	DEFINED	10	4,800
NUVEEN 0	CALIF 0	MUN VALUE FD	COM	67062C107	28	2,830 SH	DEFINED	10	2,830
NUVEEN 0	INVT 0	QUALITY MUN FD INC	COM	67062E103	188	12,400 SH	DEFINED	1	12,400
NUVEEN 0	INVT 0	QUALITY MUN FD INC	COM	67062E103	21	1,376 SH	DEFINED	5	1,376
NUVEEN 0	SELECT 0	TAX FREE INCM PT	SH BEN INT	67062F100	3	200 SH	DEFINED	5	200
NUVEEN 0	SELECT 0	TAX FREE INCM PT	SH BEN INT	67062F100	6	401 SH	DEFINED	10	401
NUVEEN 0	SELECT 0	TAX FREE INCM PT	SH BEN INT	67062F100	15	1,000 SH	DEFINED	11	1,000
NUVEEN 0	MUN 0	ADVANTAGE FD INC	COM	67062H106	72	4,620 SH	DEFINED	5	4,620
NUVEEN 1,200	MUN 0	INCOME FD INC	COM	67062J102	85	7,200 SH	DEFINED	1	6,000
NUVEEN 0	NY 2,000	MUN VALUE FD	COM	67062M105	18	2,000 SH	OTHER	2	0
NUVEEN 2,340	INSD 0	QUALITY MUN FD INC	COM	67062N103	35	2,340 SH	DEFINED	1	0
NUVEEN 2,600	INSD 0	QUALITY MUN FD INC	COM	67062N103	75	5,000 SH	DEFINED	5	2,400
NUVEEN 2,000	PERFORMANCE 0	PLUS MUN FD	COM	67062P108	30	2,000 SH	DEFINED	1	0
NUVEEN 0	PERFORMANCE 500	PLUS MUN FD	COM	67062P108	7	500 SH	OTHER	2	0
NUVEEN 0	PERFORMANCE 0	PLUS MUN FD	COM	67062P108	97	6,500 SH	DEFINED	5	6,500
NUVEEN 0	PERFORMANCE 0	PLUS MUN FD	COM	67062P108	4	243 SH	DEFINED	6	243
NUVEEN 6	PERFORMANCE 0	PLUS MUN FD	COM	67062P108	11	706 SH	DEFINED	11	700
NUVEEN 1,050	PREM 0	INCOME MUN FD	COM	67062T100	34	2,350 SH	DEFINED	1	1,300
NUVEEN 0	PREM 6,000	INCOME MUN FD	COM	67062T100	86	6,000 SH	OTHER	2	0
NUVEEN 2,300	PREM 0	INCOME MUN FD	COM	67062T100	178	12,421 SH	DEFINED	5	10,121
NUVEEN 0	PREM 0	INCOME MUN FD	COM	67062T100	10	700 SH	DEFINED	6	700
NUVEEN 1,000	PREM 0	INCOME MUN FD	COM	67062T100	26	1,800 SH	DEFINED	11	800
NUVEEN 0	MUN 0	MKT OPPORTUNITY FD	COM	67062W103	109	6,974 SH	DEFINED	5	6,974
NUVEEN 0	SELECT 0	TAX FREE INCM PT	SH BEN INT	67063C106	40	2,657 SH	DEFINED	6	2,657
NUVEEN 0	PREM 0	INCOME MUN FD 2	COM	67063W102	16	1,000 SH	DEFINED	1	1,000
NUVEEN 0	PREM 18,920	INCOME MUN FD 2	COM	67063W102	298	18,920 SH	OTHER	2	0
NUVEEN 1,300	PREM 0	INCOME MUN FD 2	COM	67063W102	105	6,687 SH	DEFINED	5	5,387
NUVEEN 600	PREM 0	INCOME MUN FD 2	COM	67063W102	9	600 SH	DEFINED	6	0
NUVEEN 2,400	PREM 0	INCOME MUN FD 2	COM	67063W102	38	2,400 SH	DEFINED	10	0
NUVEEN 0	SELECT 2,000	TAX FREE INCM 3	SH BEN INT	67063X100	29	2,000 SH	OTHER	2	0
NYCOMED 0	AMERSHAM 0	PLC	SPON ADR	67066H102	2	45 SH	DEFINED	6	45
NYCOMED 70	AMERSHAM 0	PLC	SPON ADR	67066H102	7	187 SH	DEFINED	10	117
NYCOMED 0	AMERSHAM 0	PLC	SPON ADR	67066H102	1	20 SH	DEFINED	11	20
NUVEEN 0	INSD 676	PREM INCOME MUN 2	COM	6706D8104	9	676 SH	OTHER	2	0
NUVEEN 150	INSD 0	PREM INCOME MUN 2	COM	6706D8104	53	4,150 SH	DEFINED	5	4,000
NUVEEN 0	INSD 0	PREM INCOME MUN 2	COM	6706D8104	55	4,334 SH	DEFINED	10	4,334
NUVEEN 0	PREM 0	INCOME MUN FD 4	COM	6706K4105	56	4,015 SH	DEFINED	5	4,015
NUVEEN 0	PREM 0	INCOME MUN FD 4	COM	6706K4105	2	131 SH	DEFINED	6	131
OEA INC 0			COM	670826106	0	7 SH	OTHER	2	7
ODS NETWORKS INC 0			COM	67082N109	188	47,744 SH	OTHER	2	47,744
OGE ENERGY CORP 256			COM	670837103	6	256 SH	DEFINED	1	0
OGE ENERGY CORP			COM	670837103	481	20,244 SH	OTHER	2	19,844



OAK TECHNOLOGY INC 0 0	COM	671802106	566	156,085 SH	OTHER	2	156,085
OAKLEY INC 0 500	COM	673662102	4	502 SH	OTHER	2	2
OCCIDENTAL PETE CORP DEL 3,400 0	COM	674599105	318	15,075 SH	DEFINED	1	11,675
OCCIDENTAL PETE CORP DEL 0 3,800	COM	674599105	1,173	55,539 SH	OTHER	2	51,739
OCCIDENTAL PETE CORP DEL 2,147 0	COM	674599105	128	6,052 SH	DEFINED	5	3,905
OCCIDENTAL PETE CORP DEL 27,000 0	COM	674599105	592	28,025 SH	DEFINED	6	1,025
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	1,020	48,302 SH	OTHER	9	48,302
OCCIDENTAL PETE CORP DEL 660 0	COM	674599105	164	7,785 SH	DEFINED	10	7,125
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	111	5,234 SH	DEFINED	11	5,234
OCEAN ENERGY INC TEX 0 0	OPTION	67481E106	14	15 CALL	OTHER	2	15
OCEAN ENERGY INC TEX 0 3,430	COM	67481E106	776	80,585 SH	OTHER	2	77,155
OCEANEERING INTL INC 0 0	COM	675232102	9	585 SH	DEFINED	11	585
OCTEL CORP 0 0	COM	675727101	139	11,087 SH	OTHER	2	11,087
OCTEL CORP 625 0	COM	675727101	8	625 SH	DEFINED	6	0
OCTEL CORP 0 0	COM	675727101	9	750 SH	DEFINED	11	750
OCULAR SCIENCES INC 0 0	COM	675744106	30	1,714 SH	OTHER	2	1,714
OCWEN FINL CORP 0 0	COM	675746101	5	600 SH	OTHER	9	600
OCWEN ASSET INVESTMENT 0 0	COM	67574M106	23	5,000 SH	OTHER	2	5,000
OFFICE DEPOT INC 107,644 0	COM	676220106	11,646	527,878 SH	DEFINED	1	420,234
OFFICE DEPOT INC 0 62,659	COM	676220106	22,727	1,030,163 SH	OTHER	2	967,504
OFFICE DEPOT INC 0 920,950	COM	676220106	20,318	920,950 SH	OTHER	4	0
OFFICE DEPOT INC 73,056 0	COM	676220106	9,298	421,467 SH	DEFINED	5	348,411
OFFICE DEPOT INC 13,739 0	COM	676220106	3,899	176,715 SH	DEFINED	6	162,976
OFFICE DEPOT INC 0 0	COM	676220106	501	22,687 SH	OTHER	9	22,687
OFFICE DEPOT INC 27,778 0	COM	676220106	5,199	235,632 SH	DEFINED	10	207,854
OFFICE DEPOT INC 31,206 0	COM	676220106	5,897	267,305 SH	DEFINED	11	236,099
OFFICE DEPOT INC 0 0	LYON SUB ZERO 07	676220AA4	1,723	1,873,000 PRN	OTHER	2	1,873,000
OFFICE DEPOT INC 0 50,000	LYON SUB ZERO 08	676220AB2	54	66,000 PRN	OTHER	2	16,000
OFFICE DEPOT INC 0 0	LYON SUB ZERO 08	676220AB2	16	20,000 PRN	DEFINED	5	20,000
OFFICE DEPOT INC 0 0	LYON SUB ZERO 08	676220AB2	6	7,000 PRN	DEFINED	6	7,000
OFFICEMAX INC 0 0	COM	67622M108	355	29,568 SH	OTHER	2	29,568
OFFICEMAX INC 0 0	COM	67622M108	14	1,200 SH	OTHER	9	1,200
OFFSHORE LOGISTICS INC 0 2,000	COM	676255102	262	23,514 SH	OTHER	2	21,514
OFFSHORE LOGISTICS INC 0 0	COM	676255102	24	2,200 SH	OTHER	9	2,200
OFFSHORE LOGISTICS INC 0 0	COM	676255102	6	508 SH	DEFINED	11	508
OGDEN CORP 0 400	COM	676346109	336	12,490 SH	OTHER	2	12,090
OGDEN CORP 600 0	COM	676346109	16	600 SH	DEFINED	5	0
OGDEN CORP 0 0	COM	676346109	11	400 SH	OTHER	9	400
OHIO CAS CORP 0 0	COM	677240103	11	305 SH	DEFINED	1	305
OHIO CAS CORP 0 1,200	COM	677240103	43	1,200 SH	OTHER	2	0
OHIO CAS CORP 0 0	COM	677240103	72	2,000 SH	DEFINED	5	2,000
OLD KENT FINL CORP 0 0	COM	679833103	412	9,830 SH	DEFINED	1	9,830
OLD KENT FINL CORP	COM	679833103	1,570	37,494 SH	OTHER	2	26,615



OPEN TEXT CORP 0 500	COM	683715106	144	4,791 SH	OTHER	2	4,291
OPTICAL CABLE CORP 0 0	COM	683827109	20	1,774 SH	OTHER	2	1,774
OPTICAL COATING LAB INC 0 0	COM	683829105	13	160 SH	DEFINED	1	160
OPTICAL COATING LAB INC 0 0	COM	683829105	12	138 SH	DEFINED	10	138
ORACLE CORP 0 0	OPTION	68389X105	895	241 CALL	OTHER	2	241
ORACLE CORP 0 0	OPTION	68389X105	1,299	350 CALL	OTHER	9	350
ORACLE CORP 5,555 0	COM	68389X105	483	13,007 SH	DEFINED	1	7,452
ORACLE CORP 0 312,354	COM	68389X105	51,789	1,395,001 SH	OTHER	2	1,082,647
ORACLE CORP 5,540 0	COM	68389X105	558	15,022 SH	DEFINED	5	9,482
ORACLE CORP 2,585 0	COM	68389X105	334	9,008 SH	DEFINED	6	6,423
ORACLE CORP 0 0	COM	68389X105	111	3,000 SH	OTHER	9	3,000
ORACLE CORP 2,360 0	COM	68389X105	464	12,492 SH	DEFINED	10	10,132
ORACLE CORP 2,800 0	COM	68389X105	223	5,999 SH	DEFINED	11	3,199
OPPENHEIMER MULTI-SECTOR INCOM 0 0	SH BEN INT	683933105	8	900 SH	DEFINED	11	900
ORANGE & ROCKLAND UTILS INC 0 0	COM	684065105	339	5,809 SH	DEFINED	1	5,809
ORANGE & ROCKLAND UTILS INC 0 1,900	COM	684065105	525	8,989 SH	OTHER	2	7,089
ORANGE & ROCKLAND UTILS INC 0 0	COM	684065105	85	1,460 SH	DEFINED	5	1,460
ORANGE & ROCKLAND UTILS INC 0 0	COM	684065105	96	1,650 SH	DEFINED	11	1,650
ORANGE PLC 0 0	ADR	685211104	102	1,355 SH	OTHER	2	1,355
ORANGE PLC 0 0	ADR	685211104	4	47 SH	DEFINED	6	47
ORANGE PLC 74 0	ADR	685211104	15	199 SH	DEFINED	10	125
ORANGE PLC 0 0	ADR	685211104	1	18 SH	DEFINED	11	18
ORBITAL SCIENCES CORP 0 0	OPTION	685564106	14	6 CALL	OTHER	2	6
ORBITAL SCIENCES CORP 0 0	COM	685564106	2	75 SH	DEFINED	1	75
ORBITAL SCIENCES CORP 0 3,150	COM	685564106	13,564	574,150 SH	OTHER	2	571,000
ORBITAL SCIENCES CORP 2,100 0	COM	685564106	50	2,100 SH	DEFINED	10	0
OREGON STL MLS INC 0 8,850	COM	686079104	202	15,189 SH	OTHER	2	6,339
O REILLY AUTOMOTIVE INC 0 10,571	COM	686091109	535	10,621 SH	OTHER	2	50
ORION CAP CORP 0 5,000	COM	686268103	179	5,000 SH	OTHER	2	0
ORIX CORP 0 0	SPON ADR	686330101	5	113 SH	DEFINED	6	113
ORIX CORP 180 0	SPON ADR	686330101	22	472 SH	DEFINED	10	292
ORTHODONTIC CTRS AMER INC 0 0	COM	68750P103	14	1,000 SH	OTHER	2	1,000
ORTHODONTIC CTRS AMER INC 400 0	COM	68750P103	6	400 SH	DEFINED	5	0
ORTHALLIANCE INC 0 110,712	CL A	687913103	817	110,712 SH	OTHER	2	0
OSHKOSH TRUCK CORP 0 0	COM	688239201	38	765 SH	DEFINED	11	765
O'SULLIVAN INDS HLDGS INC 0 0	COM	688609106	173	10,177 SH	OTHER	2	10,177
OTTER TAIL PWR CO 0 0	COM	689648103	39	1,000 SH	DEFINED	5	1,000
OUTBACK STEAKHOUSE INC 0 46,365	COM	689899102	3,883	98,775 SH	OTHER	2	52,410
OUTBACK STEAKHOUSE INC 0 0	COM	689899102	114	2,900 SH	OTHER	9	2,900
OUTDOOR SYS INC 0 1,192	COM	690057104	44	1,192 SH	OTHER	2	0
OUTDOOR SYS INC 109 0	COM	690057104	4	109 SH	DEFINED	11	0
OVERSEAS SHIPHOLDING GROUP INC 0 0	COM	690368105	107	8,261 SH	OTHER	2	8,261
OWENS CORNING	COM	69073F103	281	8,166 SH	OTHER	2	8,166

0	0							
OWENS CORNING		COM	69073F103	72	2,100 SH	OTHER	9	2,100
0	0							
OWENS ILL INC		COM NEW	690768403	157	4,790 SH	DEFINED	1	3,762
1,028	0							
OWENS ILL INC		COM NEW	690768403	1,395	42,674 SH	OTHER	2	41,674
0	1,000							
OWENS ILL INC		COM NEW	690768403	27	839 SH	DEFINED	5	839
0	0							
OWENS ILL INC		COM NEW	690768403	30	916 SH	DEFINED	6	916
0	0							
OWENS ILL INC		COM NEW	690768403	331	10,139 SH	OTHER	9	10,139
0	0							
OWENS ILL INC		COM NEW	690768403	91	2,775 SH	DEFINED	10	1,645
1,130	0							
OWENS ILL INC		COM NEW	690768403	46	1,406 SH	DEFINED	11	0
1,406	0							
OXFORD HEALTH PLANS INC		COM	691471106	447	28,742 SH	OTHER	2	26,242
0	2,500							
OXFORD HEALTH PLANS INC		COM	691471106	164	10,562 SH	OTHER	9	10,562
0	0							
OXFORD INDS INC		COM	691497309	0	1 SH	OTHER	2	1
0	0							
OXFORD TAX EXEMPT FD L P		UNIT L P INT	69181P100	52	2,125 SH	DEFINED	1	2,125
0	0							
OXFORD TAX EXEMPT FD L P		UNIT L P INT	69181P100	77	3,125 SH	OTHER	2	0
0	3,125							
OXFORD TAX EXEMPT FD L P		UNIT L P INT	69181P100	107	4,375 SH	DEFINED	5	625
3,750	0							
OXFORD TAX EXEMPT FD L P		UNIT L P INT	69181P100	112	4,563 SH	DEFINED	6	3,063
1,500	0							
OXFORD TAX EXEMPT FD L P		UNIT L P INT	69181P100	35	1,425 SH	DEFINED	11	125
1,300	0							
OXIGENE INC		OPTION	691828107	141	149 CALL	OTHER	2	149
0	0							
PC DOCS GROUP INTL INC		COM	69318L105	2	289 SH	OTHER	1	289
0	0							
PC DOCS GROUP INTL INC		COM	69318L105	32	4,310 SH	OTHER	2	4,310
0	0							
PECO ENERGY CO		COM	693304107	8	200 SH	DEFINED	1	200
0	0							
PECO ENERGY CO		COM	693304107	2,877	68,702 SH	OTHER	2	67,688
0	1,014							
PECO ENERGY CO		COM	693304107	32	757 SH	DEFINED	5	500
257	0							
PECO ENERGY CO		COM	693304107	42	1,000 SH	DEFINED	6	0
1,000	0							
PECO ENERGY CO		COM	693304107	468	11,167 SH	OTHER	9	11,167
0	0							
PECO ENERGY CO		COM	693304107	8	200 SH	DEFINED	10	200
0	0							
PECO ENERGY CO		COM	693304107	4	100 SH	DEFINED	11	100
0	0							
PG&E CORP		COM	69331C108	127	3,920 SH	DEFINED	1	3,378
542	0							
PG&E CORP		COM	69331C108	3,513	108,311 SH	OTHER	2	106,811
0	1,500							
PG&E CORP		COM	69331C108	46	1,432 SH	DEFINED	5	1,032
400	0							
PG&E CORP		COM	69331C108	252	7,766 SH	DEFINED	6	6,204
1,562	0							
PG&E CORP		COM	69331C108	20,268	624,830 SH	OTHER	9	624,830
0	0							
PG&E CORP		COM	69331C108	396	12,222 SH	DEFINED	10	7,602
4,620	0							
PG&E CORP		COM	69331C108	52	1,600 SH	DEFINED	11	1,600
0	0							
PE CORP		COM PE BIO GRP	69332S102	172	1,503 SH	DEFINED	1	1,503
0	0							
PE CORP		COM PE BIO GRP	69332S102	870	7,584 SH	OTHER	2	7,584
0	0							
PE CORP		COM PE BIO GRP	69332S102	338	2,945 SH	DEFINED	5	1,120
1,825	0							
PE CORP		COM PE BIO GRP	69332S102	298	2,600 SH	DEFINED	6	2,600
0	0							
PE CORP		COM PE BIO GRP	69332S102	364	3,171 SH	OTHER	9	3,171
0	0							
PE CORP		COM PE BIO GRP	69332S102	71	620 SH	DEFINED	10	620
0	0							
PE CORP		COM PE BIO GRP	69332S102	200	1,745 SH	DEFINED	11	1,475
270	0							
PE CORP		CELERA GEN GRP	69332S201	10	626 SH	DEFINED	1	626
0	0							
PE CORP		CELERA GEN GRP	69332S201	0	1 SH	OTHER	2	1
0	0							



PE CORP 712 0	CELERA GEN GRP	69332S201	18	1,087 SH	DEFINED	5	375
PE CORP 0 0	CELERA GEN GRP	69332S201	21	1,300 SH	DEFINED	6	1,300
PE CORP 0 0	CELERA GEN GRP	69332S201	4	262 SH	DEFINED	10	262
PE CORP 10 0	CELERA GEN GRP	69332S201	9	572 SH	DEFINED	11	562
PIMCO ADVISORS HLDGS L P 1,670 0	UT LTD PART INT	69338P102	50	1,670 SH	DEFINED	1	0
PIMCO ADVISORS HLDGS L P 0 30,527	UT LTD PART INT	69338P102	908	30,527 SH	OTHER	2	0
PIMCO ADVISORS HLDGS L P 0 0	UT LTD PART INT	69338P102	6	200 SH	DEFINED	5	200
PLD TELEKOM INC 0 0	COM	69340T100	16	5,169 SH	OTHER	2	5,169
PLX TECHNOLOGY INC 0 0	COM	693417107	5	110 SH	DEFINED	1	110
PLX TECHNOLOGY INC 0 0	COM	693417107	187	3,953 SH	OTHER	2	3,953
PLX TECHNOLOGY INC 0 0	COM	693417107	4	89 SH	DEFINED	10	89
PMA CAP CORP 0 0	CL A	693419202	206	10,000 SH	DEFINED	1	10,000
PMA CAP CORP 0 0	CL A	693419202	1	63 SH	OTHER	2	63
PMC COML TR 1,200 0	SH BEN INT	693434102	17	1,200 SH	DEFINED	5	0
PMC-SIERRA INC 0 0	OPTION	69344F106	59	10 PUT	OTHER	2	10
PMC-SIERRA INC 0 0	COM	69344F106	41	700 SH	DEFINED	1	700
PMC-SIERRA INC 0 1,100	COM	69344F106	1,189	20,176 SH	OTHER	2	19,076
PMC-SIERRA INC 0 0	COM	69344F106	9	155 SH	DEFINED	5	155
PMC-SIERRA INC 0 0	COM	69344F106	1,061	18,000 SH	OTHER	9	18,000
PMC-SIERRA INC 0 0	COM	69344F106	18	301 SH	DEFINED	10	301
PMC-SIERRA INC 500 0	COM	69344F106	83	1,400 SH	DEFINED	11	900
PMI GROUP INC 0 0	COM	69344M101	5	85 SH	DEFINED	1	85
PMI GROUP INC 0 1,350	COM	69344M101	551	8,779 SH	OTHER	2	7,429
PMI GROUP INC 0 0	COM	69344M101	2	25 SH	DEFINED	5	25
PMI GROUP INC 0 0	COM	69344M101	10	165 SH	DEFINED	6	165
PMI GROUP INC 0 0	COM	69344M101	88	1,400 SH	OTHER	9	1,400
PMI GROUP INC 368 0	COM	69344M101	31	491 SH	DEFINED	10	123
PNC BK CORP 0 0	OPTION	693475105	1,423	247 CALL	OTHER	2	247
PNC BK CORP 7,831 0	COM	693475105	618	10,718 SH	DEFINED	1	2,887
PNC BK CORP 0 250	COM	693475105	4,199	72,867 SH	OTHER	2	72,617
PNC BK CORP 600 0	COM	693475105	399	6,932 SH	DEFINED	5	6,332
PNC BK CORP 10,143 0	COM	693475105	865	15,008 SH	DEFINED	6	4,865
PNC BK CORP 0 0	COM	693475105	1,168	20,275 SH	OTHER	9	20,275
PNC BK CORP 1,655 0	COM	693475105	121	2,093 SH	DEFINED	10	438
PNC BK CORP 700 0	COM	693475105	110	1,905 SH	DEFINED	11	1,205
P P & L RES INC 1,150 0	COM	693499105	49	1,596 SH	DEFINED	1	446
P P & L RES INC 0 0	COM	693499105	708	23,036 SH	OTHER	2	23,036
P P & L RES INC 5,418 0	COM	693499105	266	8,659 SH	DEFINED	5	3,241
P P & L RES INC 600 0	COM	693499105	26	854 SH	DEFINED	6	254
P P & L RES INC 0 0	COM	693499105	101,868	3,312,781 SH	OTHER	9	3,312,781
P P & L RES INC 0 0	COM	693499105	6	200 SH	DEFINED	10	200
P P & L RES INC 600 0	COM	693499105	62	2,020 SH	DEFINED	11	1,420
PPG INDS INC	COM	693506107	3,387	57,341 SH	DEFINED	1	46,883



PAIRGAIN TECHNOLOGIES INC 0 0	OPTION		695934109	35	30 CALL	OTHER	2	30
PAIRGAIN TECHNOLOGIES INC 715 0	COM		695934109	8	715 SH	DEFINED	1	0
PAIRGAIN TECHNOLOGIES INC 0 0	COM		695934109	756	65,737 SH	OTHER	2	65,737
PALL CORP 0 0	OPTION		696429307	9	4 CALL	OTHER	2	4
PALL CORP 305 0	COM		696429307	29	1,318 SH	DEFINED	1	1,013
PALL CORP 0 7,570	COM		696429307	581	26,183 SH	OTHER	2	18,613
PALL CORP 0 0	COM		696429307	11	485 SH	DEFINED	5	485
PALL CORP 0 0	COM		696429307	13	600 SH	DEFINED	6	600
PALL CORP 0 0	COM		696429307	197	8,897 SH	OTHER	9	8,897
PALL CORP 700 0	COM		696429307	25	1,115 SH	DEFINED	10	415
PALL CORP 250 0	COM		696429307	6	250 SH	DEFINED	11	0
PALOMAR MED TECHNOLOGIES INC 0 207	COM NEW		697529303	1	207 SH	OTHER	2	0
PANAMSAT CORP NEW 0 0	OPTION		697933109	8	2 CALL	OTHER	2	2
PANAMSAT CORP NEW 0 2,396	COM		697933109	1,450	37,244 SH	OTHER	2	34,848
PANTRY INC 0 7,500	COM		698657103	132	8,183 SH	OTHER	2	683
PAPA JOHNS INTL INC 0 0	COM		698813102	4,177	93,469 SH	OTHER	2	93,469
PARACELCUS HEALTHCARE CORP 0 0	COM		698891108	0	10 SH	DEFINED	5	10
PARAGON TRADE BRANDS INC 0 0	COM		69912K107	0	74 SH	OTHER	2	74
PARAMETRIC TECHNOLOGY CORP 0 300	COM		699173100	2,733	197,005 SH	OTHER	2	196,705
PARAMETRIC TECHNOLOGY CORP 0 0	COM		699173100	686	49,471 SH	OTHER	9	49,471
PAREXEL INTL CORP 0 0	OPTION		699462107	799	600 CALL	OTHER	2	600
PARK ELECTROCHEMICAL CORP 0 0	SUBNT CV	5.5%06	700416AB6	5	5,000 PRN	DEFINED	6	5,000
PARK ELECTROCHEMICAL CORP 0 0	SUBNT CV	5.5%06	700416AB6	18	20,000 PRN	DEFINED	11	20,000
PARK NATL CORP 0 0	COM		700658107	100	1,000 SH	DEFINED	6	1,000
PARK OHIO HLDGS CORP 415 0	COM		700666100	7	415 SH	DEFINED	1	0
PARK OHIO HLDGS CORP 0 0	COM		700666100	8	470 SH	OTHER	2	470
PARK PL ENTMT CORP 0 0	COM		700690100	15	1,588 SH	DEFINED	1	1,588
PARK PL ENTMT CORP 0 6,086	COM		700690100	58	6,089 SH	OTHER	2	3
PARK PL ENTMT CORP 0 0	COM		700690100	15	1,612 SH	DEFINED	5	1,612
PARK PL ENTMT CORP 1,200 0	COM		700690100	16	1,711 SH	DEFINED	10	511
PARK PL ENTMT CORP 1,399 0	COM		700690100	50	5,228 SH	DEFINED	11	3,829
PARKER HANNIFIN CORP 0 1,700	COM		701094104	812	17,738 SH	OTHER	2	16,038
PARKER HANNIFIN CORP 0 0	COM		701094104	338	7,392 SH	OTHER	9	7,392
PARKWAY PPTYS INC 217 0	COM		70159Q104	7	217 SH	DEFINED	5	0
PARKWAY PPTYS INC 0 0	COM		70159Q104	106	3,200 SH	OTHER	9	3,200
PARTY CITY CORP 0 0	COM		702145103	4	1,155 SH	DEFINED	11	1,155
PATHOGENESIS CORP 0 0	OPTION		70321E104	28	20 PUT	OTHER	2	20
PATRIOT AMERN HOSPITALITY DEL 0 799	PAIRED CTF		703352203	55	12,199 SH	OTHER	2	11,400
PAXAR CORP 0 0	COM		704227107	13	1,415 SH	DEFINED	10	1,415
PAXAR CORP 0 0	COM		704227107	1	90 SH	DEFINED	11	90
PAXSON COMMUNICATIONS CORP 0 0	COM		704231109	0	3 SH	OTHER	2	3
PAYCHEX INC 0 0	OPTION		704326107	26	8 CALL	OTHER	2	8
PAYCHEX INC	COM		704326107	5	157 SH	DEFINED	1	157



PENTON MEDIA INC 1,500 0	COM	709668107	36	1,500 SH	DEFINED	10	0
PEOPLES BK BRIDGEPORT CONN 0 0	COM	710198102	25	820 SH	OTHER	2	820
PEOPLES BK BRIDGEPORT CONN 300 0	COM	710198102	9	300 SH	DEFINED	6	0
PEOPLES BK BRIDGEPORT CONN 4,590 0	COM	710198102	140	4,590 SH	DEFINED	11	0
PEOPLES BK CORP INDIANAPOLIS 0 200	COM NON VTG	710313107	8	200 SH	OTHER	2	0
PEOPLES ENERGY CORP 0 190	COM	711030106	331	8,784 SH	OTHER	2	8,594
PEOPLES ENERGY CORP 666 0	COM	711030106	36	966 SH	DEFINED	5	300
PEOPLES ENERGY CORP 0 0	COM	711030106	157	4,166 SH	OTHER	9	4,166
PEOPLES ENERGY CORP 469 0	COM	711030106	18	469 SH	DEFINED	10	0
PEOPLES ENERGY CORP 0 0	COM	711030106	26	700 SH	DEFINED	11	700
PEOPLES HERITAGE FINL GROUP 265 0	COM	711147108	6	341 SH	DEFINED	1	76
PEOPLES HERITAGE FINL GROUP 0 0	COM	711147108	3	144 SH	DEFINED	10	144
PEOPLES HERITAGE FINL GROUP 0 0	COM	711147108	3	138 SH	DEFINED	11	138
PEOPLESOFT INC 0 0	OPTION	712713106	43	25 CALL	OTHER	2	25
PEOPLESOFT INC 100 0	COM	712713106	12	700 SH	DEFINED	1	600
PEOPLESOFT INC 0 38,650	COM	712713106	3,112	180,418 SH	OTHER	2	141,768
PEOPLESOFT INC 0 0	COM	712713106	14	825 SH	DEFINED	5	825
PEOPLESOFT INC 0 0	COM	712713106	6	375 SH	DEFINED	6	375
PEOPLESOFT INC 0 0	COM	712713106	789	45,744 SH	OTHER	9	45,744
PEOPLESOFT INC 0 0	COM	712713106	108	6,245 SH	DEFINED	10	6,245
PEOPLESOFT INC 0 0	COM	712713106	81	4,680 SH	DEFINED	11	4,680
PEP BOYS MANNY MOE & JACK 0 4,500	COM	713278109	258	12,292 SH	OTHER	2	7,792
PEP BOYS MANNY MOE & JACK 2,100 0	COM	713278109	86	4,100 SH	DEFINED	6	2,000
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	67	3,189 SH	OTHER	9	3,189
PEP BOYS MANNY MOE & JACK 0 25,000	SUB NT CONV 4%99	713278AG4	25	25,000 PRN	OTHER	2	0
PEP BOYS MANNY MOE & JACK 0 0	SUB LYON ZERO 11	713278AJ8	2,890	5,352,000 PRN	OTHER	2	5,352,000
PEPSI BOTTLING GROUP INC 0 0	OPTION	713409100	46	20 CALL	OTHER	2	20
PEPSI BOTTLING GROUP INC 0 5,000	COM	713409100	186	8,039 SH	OTHER	2	3,039
PEPSI-GEMEX S A DE C V 0 0	GDR REP ORD	713435105	46	5,000 SH	OTHER	2	5,000
PEPSICO INC 0 0	OPTION	713448108	286	74 CALL	OTHER	2	74
PEPSICO INC 0 0	OPTION	713448108	7,737	2,000 CALL	OTHER	9	2,000
PEPSICO INC 129,182 0	COM	713448108	13,395	346,237 SH	DEFINED	1	217,055
PEPSICO INC 0 28,210	COM	713448108	9,973	257,789 SH	OTHER	2	229,579
PEPSICO INC 66,334 0	COM	713448108	7,817	202,061 SH	DEFINED	5	135,727
PEPSICO INC 36,780 0	COM	713448108	8,253	213,333 SH	DEFINED	6	176,553
PEPSICO INC 0 0	COM	713448108	2,361	61,023 SH	OTHER	9	61,023
PEPSICO INC 25,013 0	COM	713448108	8,808	227,682 SH	DEFINED	10	202,669
PEPSICO INC 27,186 0	COM	713448108	5,080	131,320 SH	DEFINED	11	104,134
PEREGRINE SYSTEMS INC 0 0	OPTION	71366Q101	64	25 CALL	OTHER	2	25
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	3	100 SH	OTHER	2	100
PEROT SYS CORP 0 4,400	CL A	714265105	130	4,401 SH	OTHER	2	1
PERRIGO CO 0 600	COM	714290103	194	25,466 SH	OTHER	2	24,866
PERUSAHAAN PERS INDO SATELLITE	SPON ADR	715680104	1	50 SH	OTHER	2	50

0	0							
P T TELEKOMUNIKASI INDONESIA	SPON ADR	715684106	10	840 SH	DEFINED	1	840	
0	0							
P T TELEKOMUNIKASI INDONESIA	SPON ADR	715684106	68	5,500 SH	OTHER	9	5,500	
0	0							
PETSEC ENERGY LTD	SPON ADR	715796108	15	9,000 SH	OTHER	2	9,000	
0	0							
PETRO-CDA	COM/VARIBL VTG	71644E102	111	8,100 SH	OTHER	1	8,100	
0	0							
PETROGLYPH ENERGY INC	COM	71649C101	1	300 SH	OTHER	2	0	
0	300							
PETROLEUM & RES CORP	COM	716549100	14	414 SH	DEFINED	5	278	
136	0							
PETROLEUM & RES CORP	COM	716549100	209	6,000 SH	DEFINED	10	6,000	
0	0							
PETROLEUM GEO-SVCS A/S	SPON ADR	716597109	186	12,500 SH	OTHER	2	10,000	
0	2,500							
PETROLEUM GEO-SVCS A/S	SPON ADR	716597109	27	1,800 SH	OTHER	9	1,800	
0	0							
PETSMART INC	COM	716768106	3	330 SH	OTHER	2	330	
0	0							
PETSMART INC	COM	716768106	21	2,000 SH	OTHER	9	2,000	
0	0							
PHARMACIA & UPJOHN INC	COM	716941109	8	135 SH	DEFINED	1	135	
0	0							
PHARMACIA & UPJOHN INC	COM	716941109	9,189	161,742 SH	OTHER	2	137,342	
0	24,400							
PHARMACIA & UPJOHN INC	COM	716941109	253	4,445 SH	DEFINED	5	220	
4,225	0							
PHARMACIA & UPJOHN INC	COM	716941109	262	4,615 SH	DEFINED	6	4,615	
0	0							
PHARMACIA & UPJOHN INC	COM	716941109	8,788	154,685 SH	OTHER	9	154,685	
0	0							
PHARMACIA & UPJOHN INC	COM	716941109	29	515 SH	DEFINED	10	515	
0	0							
PHARMACIA & UPJOHN INC	COM	716941109	36	625 SH	DEFINED	11	525	
100	0							
PFIZER INC	OPTION	717081103	19,838	1,820 CALL	OTHER	2	1,820	
0	0							
PFIZER INC	OPTION	717081103	981	90 PUT	OTHER	2	90	
0	0							
PFIZER INC	COM	717081103	3,109	28,522 SH	DEFINED	1	20,838	
7,684	0							
PFIZER INC	COM	717081103	201	1,840 SH	OTHER	1	1,840	
0	0							
PFIZER INC	COM	717081103	89,492	821,028 SH	OTHER	2	673,055	
0	147,973							
PFIZER INC	COM	717081103	3,041	27,900 SH	OTHER	4	0	
0	27,900							
PFIZER INC	COM	717081103	6,090	55,875 SH	DEFINED	5	17,162	
38,713	0							
PFIZER INC	COM	717081103	6,526	59,876 SH	DEFINED	6	43,151	
16,725	0							
PFIZER INC	COM	717081103	8,830	81,012 SH	OTHER	9	81,012	
0	0							
PFIZER INC	COM	717081103	1,927	17,676 SH	DEFINED	10	14,125	
3,551	0							
PFIZER INC	COM	717081103	1,997	18,317 SH	DEFINED	11	10,045	
8,272	0							
PHARMACEUTICAL PROD DEV INC	COM	717124101	5	190 SH	DEFINED	1	190	
0	0							
PHARMACEUTICAL PROD DEV INC	COM	717124101	6	202 SH	DEFINED	10	202	
0	0							
PHARMACEUTICAL RES INC	COM	717125108	0	28 SH	OTHER	2	28	
0	0							
PHARMOS CORP	COM NEW	717139208	0	37 SH	DEFINED	5	37	
0	0							
PHELPS DODGE CORP	OPTION	717265102	316	51 CALL	OTHER	2	51	
0	0							
PHELPS DODGE CORP	COM	717265102	12	200 SH	DEFINED	1	160	
40	0							
PHELPS DODGE CORP	COM	717265102	588	9,492 SH	OTHER	2	8,592	
0	900							
PHELPS DODGE CORP	COM	717265102	17	270 SH	DEFINED	5	270	
0	0							
PHELPS DODGE CORP	COM	717265102	46	745 SH	DEFINED	6	745	
0	0							
PHELPS DODGE CORP	COM	717265102	234	3,771 SH	OTHER	9	3,771	
0	0							
PHELPS DODGE CORP	COM	717265102	122	1,975 SH	DEFINED	10	1,975	
0	0							
PHELPS DODGE CORP	COM	717265102	71	1,140 SH	DEFINED	11	1,115	
25	0							
PHILADELPHIA CONS HLDG CORP	COM	717528103	68	2,773 SH	OTHER	2	1,273	
0	1,500							

PHILADELPHIA SUBN CORP 194 0	COM PAR \$0.50	718009608	4	194 SH	DEFINED	5	0
PHILIP MORRIS COS INC 0 0	OPTION	718154107	24,715	6,150 CALL	OTHER	2	6,150
PHILIP MORRIS COS INC 0 0	OPTION	718154107	804	200 CALL	OTHER	9	200
PHILIP MORRIS COS INC 0 0	OPTION	718154107	5,518	1,373 PUT	OTHER	2	1,373
PHILIP MORRIS COS INC 1,305 0	COM	718154107	1,254	31,202 SH	DEFINED	1	29,897
PHILIP MORRIS COS INC 0 0	COM	718154107	133	3,320 SH	OTHER	1	1,660
PHILIP MORRIS COS INC 0 60,770	COM	718154107	1,259,634	31,344,305 SH	OTHER	2	31,283,535
PHILIP MORRIS COS INC 40,598 0	COM	718154107	4,538	112,922 SH	DEFINED	5	72,324
PHILIP MORRIS COS INC 19,050 0	COM	718154107	1,643	40,872 SH	DEFINED	6	21,822
PHILIP MORRIS COS INC 0 0	COM	718154107	13,286	330,612 SH	OTHER	9	330,612
PHILIP MORRIS COS INC 7,541 0	COM	718154107	934	23,237 SH	DEFINED	10	15,696
PHILIP MORRIS COS INC 35,408 0	COM	718154107	2,743	68,264 SH	DEFINED	11	32,856
PHILIPPINE LONG DISTANCE TEL 0 0	SPON ADR	718252604	972	32,210 SH	OTHER	2	32,210
PHILIPPINE LONG DISTANCE TEL 0 600	SPON ADR	718252604	18	600 SH	OTHER	4	0
PHILIPPINE LONG DISTANCE TEL 0 0	SPON ADR	718252604	106	3,500 SH	OTHER	9	3,500
PHILIPS INTL RLTY CORP 0 0	COM	718333107	4,045	239,700 SH	OTHER	2	239,700
PHILLIPS PETE CO 0 0	OPTION	718507106	60	12 CALL	OTHER	2	12
PHILLIPS PETE CO 14,250 0	COM	718507106	3,643	72,407 SH	DEFINED	1	58,157
PHILLIPS PETE CO 0 4,200	COM	718507106	2,086	41,460 SH	OTHER	2	37,260
PHILLIPS PETE CO 6,275 0	COM	718507106	1,097	21,812 SH	DEFINED	5	15,537
PHILLIPS PETE CO 400 0	COM	718507106	1,147	22,795 SH	DEFINED	6	22,395
PHILLIPS PETE CO 0 0	COM	718507106	1,648	32,757 SH	OTHER	9	32,757
PHILLIPS PETE CO 1,087 0	COM	718507106	670	13,312 SH	DEFINED	10	12,225
PHILLIPS PETE CO 10,165 0	COM	718507106	2,052	40,785 SH	DEFINED	11	30,620
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	5	450 SH	DEFINED	10	450
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	21	2,075 SH	DEFINED	11	2,075
PHOENIX INTL LIFE SCIENCES INC 0 0	COM	718919103	412	68,684 SH	OTHER	1	68,684
PHOENIX INTL LIFE SCIENCES INC 0 0	COM	718919103	28	4,601 SH	OTHER	2	4,601
PHOENIX INVT PARTNERS LTD 0 376	COM	719085102	5	600 SH	OTHER	2	224
PHOENIX INVT PARTNERS LTD 0 925	SUB DB CONV 6%15	719085AA0	1	1,050 PRN	OTHER	2	125
PHOENIX TECHNOLOGY LTD 300 0	COM	719153108	5	300 SH	DEFINED	1	0
PHOSPHATE RESOURCE PARTNERS 0 0	DEPOSITARY UNT	719217101	0	16 SH	DEFINED	1	16
PHOSPHATE RESOURCE PARTNERS 800 0	DEPOSITARY UNT	719217101	9	800 SH	DEFINED	5	0
PHOTON DYNAMICS INC 0 0	COM	719364101	381	31,736 SH	OTHER	1	31,736
PHYCOR INC 0 0	OPTION	71940F100	7	10 PUT	OTHER	2	10
PHYCOR INC 0 0	COM	71940F100	18	2,392 SH	OTHER	2	2,392
PHYCOR INC 0 0	COM	71940F100	37	5,000 SH	OTHER	9	5,000
PICTURETEL CORP 0 0	COM NEW	720035302	3	400 SH	DEFINED	1	400
PIEDMONT NAT GAS INC 0 0	COM	720186105	87	2,800 SH	DEFINED	1	2,800
PIEDMONT NAT GAS INC 0 0	COM	720186105	41	1,320 SH	DEFINED	5	1,320
PIEDMONT NAT GAS INC 0 0	COM	720186105	32	1,041 SH	DEFINED	11	1,041
PIER 1 IMPORTS INC 0 0	COM	720279108	0	24 SH	OTHER	2	24
PIER 1 IMPORTS INC	SB NT CV 5.75%03	720279AF5	10	8,000 PRN	OTHER	2	8,000





PLATINUM TECHNOLOGY INTL INC 0 0	SB NT CV 6.25%02	72764TAD3	4,205	4,200,000	PRN	OTHER	2	4,200,000
PLATINUM TECHNOLOGY INTL INC 0 0	SB NT CV 6.25%02	72764TAD3	100	100,000	PRN	OTHER	9	100,000
PLAYERS INTL INC 0 0	COM	727903106	2,271	316,000	SH	OTHER	2	316,000
PLAY BY PLAY TOYS & NOVELTIES 0 0	COM	72811K103	0	7	SH	OTHER	2	7
PLUM CREEK TIMBER CO LP 0 0	DEPOSITARY UNT	729237107	9	300	SH	DEFINED	1	300
PLUM CREEK TIMBER CO LP 300 0	DEPOSITARY UNT	729237107	131	4,200	SH	DEFINED	5	3,900
PLUM CREEK TIMBER CO LP 0 0	DEPOSITARY UNT	729237107	19	600	SH	DEFINED	10	600
POGO PRODUCING CO 0 500	COM	730448107	9	500	SH	OTHER	2	0
POGO TR I 0 0	QUIPS SER A	73044P208	2,313	45,850	SH	OTHER	2	45,850
POHANG IRON & STL LTD 1,650 0	SPON ADR	730450103	493	14,650	SH	DEFINED	1	13,000
POHANG IRON & STL LTD 0 0	SPON ADR	730450103	750	22,300	SH	OTHER	2	22,300
POHANG IRON & STL LTD 0 6,750	SPON ADR	730450103	227	6,750	SH	OTHER	4	0
POHANG IRON & STL LTD 0 0	SPON ADR	730450103	40	1,200	SH	DEFINED	6	1,200
POHANG IRON & STL LTD 0 0	SPON ADR	730450103	44	1,300	SH	DEFINED	10	1,300
POHANG IRON & STL LTD 0 0	SPON ADR	730450103	103	3,075	SH	DEFINED	11	3,075
POLAROID CORP 0 0	COM	731095105	44	1,600	SH	DEFINED	1	1,600
POLAROID CORP 0 0	COM	731095105	179	6,494	SH	OTHER	2	6,494
POLAROID CORP 0 0	COM	731095105	95	3,462	SH	OTHER	9	3,462
POLICY MGMT SYS CORP 0 0	COM	731108106	477	15,899	SH	OTHER	2	15,899
POLICY MGMT SYS CORP 0 0	COM	731108106	9	290	SH	DEFINED	10	290
POLO RALPH LAUREN CORP 0 0	OPTION	731572103	6	3	CALL	OTHER	2	3
POLYCOM INC 0 0	COM	73172K104	8	210	SH	DEFINED	1	210
POLYCOM INC 0 0	COM	73172K104	9	222	SH	DEFINED	10	222
POOL ENERGY SVCS CO 0 0	COM	732788104	35	1,700	SH	OTHER	9	1,700
POPULAR INC 0 0	COM	733174106	127	4,200	SH	OTHER	2	4,200
POPULAR INC 0 0	COM	733174106	9	300	SH	OTHER	9	300
PORTUGAL TELECOM S A 520 0	SPON ADR	737273102	70	1,705	SH	DEFINED	1	1,185
PORTUGAL TELECOM S A 0 8,155	SPON ADR	737273102	12,479	302,975	SH	OTHER	2	294,820
PORTUGAL TELECOM S A 0 0	SPON ADR	737273102	2	45	SH	DEFINED	5	45
PORTUGAL TELECOM S A 0 0	SPON ADR	737273102	18	435	SH	DEFINED	6	435
PORTUGAL TELECOM S A 340 0	SPON ADR	737273102	20	485	SH	DEFINED	10	145
PORTUGAL TELECOM S A 1,025 0	SPON ADR	737273102	75	1,830	SH	DEFINED	11	805
POST PPTYS INC 0 0	COM	737464107	13	307	SH	DEFINED	1	307
POST PPTYS INC 0 92,373	COM	737464107	46,178	1,126,297	SH	OTHER	2	1,033,924
POST PPTYS INC 2,750 0	COM	737464107	113	2,750	SH	DEFINED	5	0
POST PPTYS INC 0 0	COM	737464107	49	1,200	SH	OTHER	9	1,200
POTASH CORP SASK INC 0 0	COM	73755L107	802	15,500	SH	OTHER	1	15,500
POTASH CORP SASK INC 1,600 0	COM	73755L107	215	4,155	SH	DEFINED	1	2,555
POTASH CORP SASK INC 0 500	COM	73755L107	1,113	21,500	SH	OTHER	2	21,000
POTASH CORP SASK INC 250 0	COM	73755L107	110	2,120	SH	DEFINED	5	1,870
POTASH CORP SASK INC 300 0	COM	73755L107	31	600	SH	DEFINED	6	300
POTASH CORP SASK INC 275 0	COM	73755L107	69	1,325	SH	DEFINED	10	1,050
POTASH CORP SASK INC	COM	73755L107	79	1,525	SH	DEFINED	11	575

950	0							
POTLATCH CORP		COM	737628107	176	3,997 SH	OTHER	2	3,997
0	0							
POTLATCH CORP		COM	737628107	83	1,882 SH	OTHER	9	1,882
0	0							
POTOMAC ELEC PWR CO		COM	737679100	12	400 SH	DEFINED	1	0
400	0							
POTOMAC ELEC PWR CO		COM	737679100	924	31,385 SH	OTHER	2	29,260
0	2,125							
POTOMAC ELEC PWR CO		COM	737679100	147	4,989 SH	DEFINED	5	1,700
3,289	0							
POTOMAC ELEC PWR CO		COM	737679100	29	1,000 SH	DEFINED	6	1,000
0	0							
POTOMAC ELEC PWR CO		COM	737679100	85	2,900 SH	OTHER	9	2,900
0	0							
POWERGEN PLC		SPON ADR FINAL	738905405	71	1,655 SH	DEFINED	1	1,095
560	0							
POWERGEN PLC		SPON ADR FINAL	738905405	16	365 SH	OTHER	2	0
0	365							
POWERGEN PLC		SPON ADR FINAL	738905405	2	45 SH	DEFINED	5	45
0	0							
POWERGEN PLC		SPON ADR FINAL	738905405	25	590 SH	DEFINED	6	590
0	0							
POWERGEN PLC		SPON ADR FINAL	738905405	29	675 SH	DEFINED	10	195
480	0							
POWERGEN PLC		SPON ADR FINAL	738905405	92	2,150 SH	DEFINED	11	1,095
1,055	0							
POWERHOUSE TECHNOLOGIES INC		COM	739323103	16	800 SH	OTHER	2	800
0	0							
POWERWAVE TECHNOLOGIES INC		OPTION	739363109	32	10 CALL	OTHER	2	10
0	0							
POWERWAVE TECHNOLOGIES INC		COM	739363109	375	11,632 SH	OTHER	2	11,632
0	0							
POWERTEL INC		COM	73936C109	507	16,982 SH	OTHER	2	16,982
0	0							
PRAXAIR INC		COM	74005P104	1,092	22,311 SH	DEFINED	1	18,455
3,856	0							
PRAXAIR INC		COM	74005P104	1,139	23,279 SH	OTHER	2	23,279
0	0							
PRAXAIR INC		COM	74005P104	459	9,383 SH	DEFINED	5	7,225
2,158	0							
PRAXAIR INC		COM	74005P104	166	3,400 SH	DEFINED	6	3,400
0	0							
PRAXAIR INC		COM	74005P104	502	10,256 SH	OTHER	9	10,256
0	0							
PRAXAIR INC		COM	74005P104	1,257	25,681 SH	DEFINED	10	17,581
8,100	0							
PRAXAIR INC		COM	74005P104	514	10,500 SH	DEFINED	11	10,500
0	0							
PRE PAID LEGAL SVCS INC		COM	740065107	932	34,353 SH	OTHER	2	33,603
0	750							
PRECISION CASTPARTS CORP		COM	740189105	258	6,080 SH	OTHER	2	6,080
0	0							
PRECISION CASTPARTS CORP		COM	740189105	21	500 SH	DEFINED	5	0
500	0							
PRECISION CASTPARTS CORP		COM	740189105	4	100 SH	OTHER	9	100
0	0							
PRECISION CASTPARTS CORP		COM	740189105	11	250 SH	DEFINED	10	250
0	0							
PRECISION DRILLING CORP		COM	74022D100	0	26 SH	OTHER	1	26
0	0							
PREFERRED INCOME FD INC		COM	74037G106	5	361 SH	DEFINED	5	361
0	0							
PREFERRED INCOME OPPORTUNITY		COM	74037H104	3	280 SH	DEFINED	5	280
0	0							
PREFERRED INCOME OPPORTUNITY		COM	74037H104	12	1,000 SH	DEFINED	11	1,000
0	0							
PREMARK INTL INC		COM	740459102	6	150 SH	DEFINED	1	0
150	0							
PREMARK INTL INC		COM	740459102	572	15,243 SH	OTHER	2	15,243
0	0							
PREMARK INTL INC		COM	740459102	105	2,800 SH	OTHER	9	2,800
0	0							
PREMARK INTL INC		COM	740459102	26	702 SH	DEFINED	10	0
702	0							
PREMIER NATL BANCORP INC		COM	74053F107	12	600 SH	DEFINED	6	0
600	0							
PREMISYS COMMUNICATIONS INC		COM	740584107	44	6,000 SH	OTHER	9	6,000
0	0							
PREVIEW TRAVEL INC		OPTION	74137R101	11	5 CALL	OTHER	2	5
0	0							
PRICE COMMUNICATIONS CORP		OPTION	741437305	1,688	112,500 PUT	OTHER	2	112,500
0	0							
PRICE T ROWE & ASSOCIATES		OPTION	741477103	38	10 CALL	OTHER	2	10
0	0							

PRICE T ROWE & ASSOCIATES 0 30,229	COM	741477103	4,866	126,789 SH	OTHER	2	96,560
PRICE T ROWE & ASSOCIATES 0 0	COM	741477103	8,661	225,700 SH	OTHER	9	225,700
PRICELINE COM INC 0 6,887	COM	741503106	1,085	9,387 SH	OTHER	2	2,500
PRIME BANCSHARES INC TEXAS 0 0	COM	74157H108	34	1,900 SH	OTHER	2	1,900
PRIMEDIA INC 0 400	COM	74157K101	71	4,200 SH	OTHER	2	3,800
PRIMEX TECHNOLOGIES INC 0 0	COM	741597108	10	459 SH	DEFINED	1	459
PRIMEX TECHNOLOGIES INC 0 140	COM	741597108	3	140 SH	OTHER	2	0
PRIMARK CORP 0 74	COM	741903108	2	74 SH	OTHER	2	0
PRIME HOSPITALITY CORP 0 3	COM	741917108	0	3 SH	OTHER	2	0
PRIME HOSPITALITY CORP 0 0	COM	741917108	103	8,600 SH	OTHER	9	8,600
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	8	340 SH	DEFINED	1	340
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	8	353 SH	DEFINED	10	353
PRIDE INTL INC 0 0	COM	741932107	94	8,900 SH	OTHER	9	8,900
PRINTRONIX INC 0 0	COM	742578107	4	299 SH	OTHER	2	299
PRISON RLTY TR 0 0	COM	74264N105	47	4,800 SH	OTHER	2	4,800
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	235	6,800 SH	OTHER	2	6,800
PROCTER & GAMBLE CO 0 0	OPTION	742718109	27	3 CALL	OTHER	2	3
PROCTER & GAMBLE CO 0 0	OPTION	742718109	6,248	700 PUT	OTHER	2	700
PROCTER & GAMBLE CO 28,921 0	COM	742718109	12,116	135,750 SH	DEFINED	1	106,829
PROCTER & GAMBLE CO 0 0	COM	742718109	147	1,650 SH	OTHER	1	1,650
PROCTER & GAMBLE CO 0 164,783	COM	742718109	49,870	558,768 SH	OTHER	2	393,985
PROCTER & GAMBLE CO 0 57,100	COM	742718109	5,096	57,100 SH	OTHER	4	0
PROCTER & GAMBLE CO 36,341 0	COM	742718109	16,317	182,822 SH	DEFINED	5	146,481
PROCTER & GAMBLE CO 16,075 0	COM	742718109	7,977	89,375 SH	DEFINED	6	73,300
PROCTER & GAMBLE CO 11,674 0	COM	742718109	11,353	127,205 SH	DEFINED	10	115,531
PROCTER & GAMBLE CO 29,728 0	COM	742718109	10,597	118,734 SH	DEFINED	11	89,006
PRODIGY COMMUNICATIONS CORP 0 0	COM	74283P107	22	850 SH	OTHER	2	850
PROFIT RECOVERY GROUP INTL INC 0 1,700	COM	743168106	80	1,700 SH	OTHER	2	0
PROGRESS SOFTWARE CORP 0 0	COM	743312100	25	900 SH	OTHER	9	900
PROGRESSIVE CORP OHIO 0 0	COM	743315103	175	1,210 SH	OTHER	1	1,210
PROGRESSIVE CORP OHIO 0 200	COM	743315103	3,400	23,451 SH	OTHER	2	23,251
PROGRESSIVE CORP OHIO 0 0	COM	743315103	656	4,526 SH	OTHER	9	4,526
PROLOGIS TR 0 46,165	SH BEN INT	743410102	26,349	1,301,187 SH	OTHER	2	1,255,022
PROLOGIS TR 0 0	SH BEN INT	743410102	8	406 SH	DEFINED	5	406
PROLOGIS TR 0 0	SH BEN INT	743410102	14	700 SH	OTHER	9	700
PROLOGIS TR 0 0	PFD CV SBI B	743410300	1,816	70,000 SH	OTHER	2	70,000
PROMUS HOTEL CORP NEW 0 0	COM	74342P106	43	1,387 SH	DEFINED	1	1,387
PROMUS HOTEL CORP NEW 0 462	COM	74342P106	666	21,477 SH	OTHER	2	21,015
PROMUS HOTEL CORP NEW 0 0	COM	74342P106	78	2,500 SH	OTHER	9	2,500
PROSPECT STR HIGH INCOME PTFLO 0 2,425	COM NEW	743586406	22	2,425 SH	OTHER	2	0
PROSPECT STR HIGH INCOME PTFLO 0 0	COM NEW	743586406	11	1,192 SH	DEFINED	5	1,192
PROTECTIVE LIFE CORP 204 0	COM	743674103	12	362 SH	DEFINED	1	158
PROTECTIVE LIFE CORP	COM	743674103	3,400	99,999 SH	OTHER	2	88,574



PUBLIC SVC ENTERPRISE GROUP 200 0	COM	744573106	80	1,950 SH	DEFINED	11	1,750
PUBLIC STORAGE INC 0 3,296	COM	74460D109	30,070	1,073,927 SH	OTHER	2	1,070,631
PUBLIC STORAGE INC 0 0	COM	74460D109	104	3,700 SH	OTHER	9	3,700
PUBLIC STORAGE INC 0 0	PFD G 1/1000SH	74460D885	55	2,200 SH	DEFINED	10	2,200
PUERTO RICAN CEM INC 0 0	COM	745075101	37	1,100 SH	OTHER	2	1,100
PUGET SOUND ENERGY INC 0 0	COM	745332106	501	20,864 SH	OTHER	2	20,864
PUGET SOUND ENERGY INC 0 0	COM	745332106	6	258 SH	DEFINED	5	258
PUGET SOUND ENERGY INC 0 0	COM	745332106	21	882 SH	DEFINED	6	882
PUGET SOUND ENERGY INC 0 0	COM	745332106	103	4,300 SH	OTHER	9	4,300
PUGET SOUND ENERGY INC 0 0	COM	745332106	5	200 SH	DEFINED	10	200
PUGET SOUND ENERGY INC 158 0	COM	745332106	4	158 SH	DEFINED	11	0
PULITZER INC 0 0	COM	745769109	5	100 SH	DEFINED	1	100
PULITZER INC 666 0	COM	745769109	32	666 SH	DEFINED	10	0
PULTE CORP 0 0	COM	745867101	6	240 SH	DEFINED	1	240
PULTE CORP 0 0	COM	745867101	1,060	45,977 SH	OTHER	2	45,977
PULTE CORP 0 0	COM	745867101	199	8,623 SH	OTHER	9	8,623
PUTNAM CALIF INVT GRADE MUN TR 0 0	SH BEN INT	746446103	0	1 SH	OTHER	2	1
PUTNAM CALIF INVT GRADE MUN TR 0 0	SH BEN INT	746446103	0	7 SH	DEFINED	10	7
PUTNAM DIVID INCOME FD 0 0	COM SH BEN INT	746706100	24	2,500 SH	DEFINED	5	2,500
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	11	1,200 SH	DEFINED	5	1,200
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	9	1,000 SH	DEFINED	6	1,000
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	89	10,000 SH	DEFINED	11	10,000
PUTNAM HIGH YIELD MUN TR 6,000 0	SH BEN INT	746781103	66	6,000 SH	DEFINED	1	0
PUTNAM INVT GRADE MUN TR 0 0	COM	746805100	28	2,000 SH	DEFINED	5	2,000
PUTNAM INVT GRADE MUN TR II 0 18,000	SH BEN INT	746806108	262	18,000 SH	OTHER	2	0
PUTNAM INVT GRADE MUN TR II 7,144 0	SH BEN INT	746806108	200	13,724 SH	DEFINED	5	6,580
PUTNAM INVT GRADE MUN TR II 0 0	SH BEN INT	746806108	50	3,400 SH	DEFINED	6	3,400
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	13	1,140 SH	DEFINED	1	1,140
PUTNAM MANAGED MUN INCOM TR 0 12,000	COM	746823103	137	12,000 SH	OTHER	2	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	92	8,066 SH	DEFINED	5	8,066
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	11	1,000 SH	DEFINED	6	1,000
PUTNAM MASTER INCOME TR 0 0	SH BEN INT	74683K104	7	1,000 SH	DEFINED	1	1,000
PUTNAM PREMIER INCOME TR 0 844	SH BEN INT	746853100	7	844 SH	OTHER	2	0
PUTNAM PREMIER INCOME TR 6,500 0	SH BEN INT	746853100	64	8,300 SH	DEFINED	5	1,800
PUTNAM MASTER INTER INCOME TR 0 0	SH BEN INT	746909100	18	2,488 SH	DEFINED	1	2,488
PUTNAM MASTER INTER INCOME TR 0 0	SH BEN INT	746909100	7	1,000 SH	DEFINED	5	1,000
PUTNAM MASTER INTER INCOME TR 0 0	SH BEN INT	746909100	0	6 SH	DEFINED	6	6
PUTNAM MASTER INTER INCOME TR 0 0	SH BEN INT	746909100	4	500 SH	DEFINED	10	500
PUTNAM TAX FREE HEALTH CARE FD 0 0	SH BEN INT	746920107	192	13,300 SH	DEFINED	1	13,300
PUTNAM MUN OPPORTUNITIES TR 0 0	SH BEN INT	746922103	86	5,954 SH	DEFINED	5	5,954
PUTNAM MUN OPPORTUNITIES TR 0 0	SH BEN INT	746922103	94	6,540 SH	DEFINED	6	6,540
QLT PHOTOTHERAPEUTICS INC 0 0	COM	746927102	11	200 SH	OTHER	1	200
QLT PHOTOTHERAPEUTICS INC	COM	746927102	1,765	32,095 SH	OTHER	2	32,095

0	0							
QMS INC		COM	74726G102	5	987 SH	OTHER	2	987
0	0							
QRS CORP		COM	74726X105	8	100 SH	OTHER	2	100
0	0							
QLOGIC CORP		OPTION	747277101	132	10 CALL	OTHER	2	10
0	0							
QLOGIC CORP		COM	747277101	462	3,500 SH	OTHER	2	3,500
0	0							
QAD INC		COM	74727D108	22	7,068 SH	OTHER	2	7,068
0	0							
QUAKER FABRIC CORP NEW		COM	747399103	41	9,695 SH	OTHER	2	9,695
0	0							
QUAKER OATS CO		COM	747402105	475	7,152 SH	DEFINED	1	3,652
3,500	0							
QUAKER OATS CO		COM	747402105	2,533	38,160 SH	OTHER	2	34,340
0	3,820							
QUAKER OATS CO		COM	747402105	384	5,780 SH	DEFINED	5	1,780
4,000	0							
QUAKER OATS CO		COM	747402105	44	663 SH	DEFINED	6	434
229	0							
QUAKER OATS CO		COM	747402105	715	10,775 SH	OTHER	9	10,775
0	0							
QUAKER OATS CO		COM	747402105	157	2,360 SH	DEFINED	10	2,360
0	0							
QUAKER OATS CO		COM	747402105	773	11,643 SH	DEFINED	11	3,743
7,900	0							
QUALCOMM INC		OPTION	747525103	703	49 CALL	OTHER	2	49
0	0							
QUALCOMM INC		OPTION	747525103	3,243	226 PUT	OTHER	2	226
0	0							
QUALCOMM INC		COM	747525103	41	285 SH	DEFINED	1	285
0	0							
QUALCOMM INC		COM	747525103	84,403	588,174 SH	OTHER	2	577,759
0	10,415							
QUALCOMM INC		COM	747525103	115	800 SH	DEFINED	5	0
800	0							
QUALCOMM INC		COM	747525103	72	500 SH	OTHER	9	500
0	0							
QUALCOMM INC		COM	747525103	39	270 SH	DEFINED	10	270
0	0							
QUALCOMM INC		COM	747525103	11	80 SH	DEFINED	11	80
0	0							
QUANEX CORP		COM	747620102	32	1,131 SH	OTHER	2	1,131
0	0							
QUANEX CORP		SB DB CV 6.88%07	747620AC6	150	143,050 PRN	OTHER	2	143,050
0	0							
QUANTUM CORP		COM	747906105	14	580 SH	DEFINED	1	580
0	0							
QUANTUM CORP		COM	747906105	4,523	187,487 SH	OTHER	2	187,487
0	0							
QUANTUM CORP		COM	747906105	16	670 SH	DEFINED	5	670
0	0							
QUANTUM CORP		COM	747906105	4	186 SH	DEFINED	6	186
0	0							
QUANTUM CORP		COM	747906105	269	11,161 SH	OTHER	9	11,161
0	0							
QUANTUM CORP		COM	747906105	59	2,465 SH	DEFINED	10	320
2,145	0							
QUANTUM CORP		SUB NT CONV 7%04	747906AC9	15	16,000 PRN	OTHER	2	16,000
0	0							
QUEENS CNTY BANCORP INC		COM	748242104	37	1,147 SH	OTHER	2	400
0	747							
QUEST DIAGNOSTICS INC		COM	74834L100	2	81 SH	OTHER	2	0
0	81							
QUEST DIAGNOSTICS INC		COM	74834L100	3	100 SH	DEFINED	10	0
100	0							
QUESTAR CORP		COM	748356102	728	38,055 SH	OTHER	2	20,375
0	17,680							
QUESTAR CORP		COM	748356102	28	1,472 SH	DEFINED	5	1,472
0	0							
QUIKSILVER INC		COM	74838C106	15	590 SH	DEFINED	1	0
590	0							
QUIKSILVER INC		COM	74838C106	99	3,800 SH	OTHER	9	3,800
0	0							
QUIDEL CORP		COM	74838J101	1	300 SH	DEFINED	11	300
0	0							
QUIDEL CORP		WT EXP 043002	74838J119	0	652 SH	OTHER	2	0
0	652							
QUIGLEY CORP		COM NEW	74838L304	7	1,500 SH	OTHER	2	0
0	1,500							
QUINTILES TRANSNATIONAL CORP		COM	748767100	1,900	45,232 SH	OTHER	2	45,232
0	0							
QUINTILES TRANSNATIONAL CORP		SB NT CV 4.25%00	748767AC4	8	7,000 PRN	OTHER	2	7,000
0	0							

QUORUM HEALTH GROUP INC 0 0	COM	749084109	285	22,707 SH	OTHER	2	22,707
QUORUM HEALTH GROUP INC 0 0	COM	749084109	124	9,873 SH	OTHER	9	9,873
QWEST COMMUNICATIONS INTL INC 0 0	OPTION	749121109	228	69 CALL	OTHER	2	69
QWEST COMMUNICATIONS INTL INC 0 0	OPTION	749121109	2,976	900 PUT	OTHER	9	900
QWEST COMMUNICATIONS INTL INC 0 0	COM	749121109	128	3,870 SH	DEFINED	1	3,870
QWEST COMMUNICATIONS INTL INC 0 15,238	COM	749121109	2,586	78,226 SH	OTHER	2	62,988
QWEST COMMUNICATIONS INTL INC 0 0	COM	749121109	8	244 SH	DEFINED	5	244
QWEST COMMUNICATIONS INTL INC 0 0	COM	749121109	49	1,488 SH	DEFINED	6	1,488
QWEST COMMUNICATIONS INTL INC 0 0	COM	749121109	1,389	42,000 SH	OTHER	9	42,000
QWEST COMMUNICATIONS INTL INC 626 0	COM	749121109	98	2,978 SH	DEFINED	10	2,352
QWEST COMMUNICATIONS INTL INC 600 0	COM	749121109	46	1,391 SH	DEFINED	11	791
R & B FALCON CORP 0 236	COM	74912E101	2	236 SH	OTHER	2	0
R & B FALCON CORP 0 0	COM	74912E101	1	150 SH	DEFINED	5	150
RCN CORP 0 0	COM	749361101	15	364 SH	DEFINED	1	364
RCN CORP 0 6,349	COM	749361101	593	14,257 SH	OTHER	2	7,908
RCN CORP 2,400 0	COM	749361101	100	2,400 SH	DEFINED	10	0
RCN CORP 0 0	COM	749361101	56	1,336 SH	DEFINED	11	1,336
RCM STRATEGIC GLOBAL GOVT FD 0 6,000	COM	74936A101	59	6,000 SH	OTHER	2	0
RFS HOTEL INVS INC 5,000 0	COM	74955J108	68	5,400 SH	DEFINED	1	400
RFS HOTEL INVS INC 2,100 0	COM	74955J108	153	12,200 SH	DEFINED	5	10,100
R H DONNELLEY CORP 0 0	COM NEW	74955W307	24	1,240 SH	DEFINED	1	1,240
R H DONNELLEY CORP 0 440	COM NEW	74955W307	9	440 SH	OTHER	2	0
R H DONNELLEY CORP 0 0	COM NEW	74955W307	4	220 SH	DEFINED	5	220
R H DONNELLEY CORP 1,560 0	COM NEW	74955W307	43	2,184 SH	DEFINED	6	624
R H DONNELLEY CORP 440 0	COM NEW	74955W307	27	1,360 SH	DEFINED	11	920
RLI CORP 0 0	COM	749607107	7	186 SH	OTHER	2	186
RPM INC OHIO 0 4,375	COM	749685103	449	31,619 SH	OTHER	2	27,244
RPM INC OHIO 0 0	COM	749685103	12	850 SH	DEFINED	6	850
RF MICRODEVICES INC 0 0	OPTION	749941100	149	20 CALL	OTHER	2	20
RADIAN GROUP INC 198 0	COM	750236101	12	256 SH	DEFINED	1	58
RADIAN GROUP INC 0 200	COM	750236101	6,783	138,955 SH	OTHER	2	138,755
RADIAN GROUP INC 0 0	COM	750236101	5	109 SH	DEFINED	10	109
RADIAN GROUP INC 0 0	COM	750236101	5	103 SH	DEFINED	11	103
RADISYS CORP 555 0	COM	750459109	22	555 SH	DEFINED	1	0
RAILTEX INC 0 18,600	COM	750766107	258	18,600 SH	OTHER	2	0
RAINFOREST CAFE INC 0 0	COM	75086K104	104	20,529 SH	OTHER	2	20,529
RAINFOREST CAFE INC 0 0	COM	75086K104	76	15,000 SH	OTHER	9	15,000
RAMBUS INC DEL 0 0	OPTION	750917106	184	20 CALL	OTHER	2	20
RALCORP HLDGS INC NEW 0 0	COM	751028101	0	1 SH	OTHER	2	1
RALSTON PURINA CO 1,892 0	COM RAL-PUR GP	751277302	293	9,626 SH	DEFINED	1	7,734
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	1,469	48,266 SH	OTHER	2	48,266
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	27	878 SH	DEFINED	5	878
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	135	4,427 SH	DEFINED	6	1,976





REALNETWORKS INC 0 0	OPTION	75605L104	96	14 CALL	OTHER	2	14
REALNETWORKS INC 0 0	OPTION	75605L104	34	5 PUT	OTHER	2	5
REALNETWORKS INC 0 0	COM	75605L104	5,488	79,682 SH	OTHER	1	79,682
REALNETWORKS INC 0 0	COM	75605L104	5	75 SH	OTHER	2	75
REALNETWORKS INC 0 0	COM	75605L104	370	5,370 SH	OTHER	9	5,370
REALTY INCOME CORP 0 0	COM	756109104	19	781 SH	DEFINED	5	781
REALTY INCOME CORP 1,000 0	COM	756109104	24	1,000 SH	DEFINED	6	0
REALTY INCOME CORP 9,000 0	COM	756109104	214	9,000 SH	DEFINED	10	0
REALTY INFORMATION GROUP INC 0 0	COM	75612B107	4	100 SH	OTHER	2	100
RECKSON ASSOCS RLTY CORP 800 0	COM	75621K106	19	800 SH	DEFINED	1	0
RECKSON ASSOCS RLTY CORP 0 2,980	COM	75621K106	21,210	900,171 SH	OTHER	2	897,191
RECKSON ASSOCS RLTY CORP 0 0	COM	75621K106	16	700 SH	OTHER	9	700
RECKSON ASSOCS RLTY CORP 0 0	PFD CV SER A%	75621K205	563	24,700 SH	OTHER	2	24,700
RECKSON ASSOCS RLTY CORP 0 836	CL B	75621K304	20	836 SH	OTHER	2	0
RECKSON ASSOCS RLTY CORP 0 0	CL B	75621K304	4,987	208,890 SH	OTHER	9	208,890
RECOTON CORP 0 0	COM	756268108	71	7,798 SH	OTHER	2	7,798
REEBOK INTL LTD 0 0	OPTION	758110100	1,099	590 PUT	OTHER	2	590
REEBOK INTL LTD 0 9,600	COM	758110100	715	38,391 SH	OTHER	2	28,791
REEBOK INTL LTD 0 0	COM	758110100	8	423 SH	OTHER	9	423
REGAL BELOIT CORP 0 0	COM	758750103	35	1,500 SH	DEFINED	10	1,500
REGENERON PHARMACEUTICALS 0 1,000	COM	75886F107	8	1,000 SH	OTHER	2	0
REGIS CORP MINN 267 0	COM	758932107	7	345 SH	DEFINED	1	78
REGIS CORP MINN 0 1,334	COM	758932107	26	1,334 SH	OTHER	2	0
REGIS CORP MINN 0 0	COM	758932107	3	144 SH	DEFINED	10	144
REGIS CORP MINN 0 0	COM	758932107	3	138 SH	DEFINED	11	138
REGENCY RLTY CORP 0 0	COM	758939102	3,487	158,970 SH	OTHER	2	158,970
REGIONS FINL CORP 2,300 0	COM	758940100	150	3,900 SH	DEFINED	1	1,600
REGIONS FINL CORP 0 936	COM	758940100	1,310	34,075 SH	OTHER	2	33,139
REGIONS FINL CORP 0 0	COM	758940100	535	13,912 SH	OTHER	9	13,912
REGIONS FINL CORP 1,680 0	COM	758940100	65	1,680 SH	DEFINED	10	0
REGIONS FINL CORP 1,200 0	COM	758940100	46	1,200 SH	DEFINED	11	0
REINSURANCE GROUP AMER INC 0 0	COM	759351109	11	320 SH	DEFINED	1	320
REINSURANCE GROUP AMER INC 0 0	COM	759351109	441	12,500 SH	OTHER	2	12,500
REINSURANCE GROUP AMER INC 0 0	COM	759351109	12	341 SH	DEFINED	10	341
RELIANCE BANCORP INC 0 0	COM	759451107	3	100 SH	OTHER	2	100
RELIANCE GROUP HOLDINGS INC 0 3,000	COM	759464100	22	3,000 SH	OTHER	2	0
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	7	170 SH	DEFINED	1	170
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	8	198 SH	DEFINED	10	198
RELM WIRELESS CORP 0 0	COM	759525108	0	25 SH	DEFINED	11	25
RELIANT ENERGY INC 1,500 0	COM	75952J108	143	5,180 SH	DEFINED	1	3,680
RELIANT ENERGY INC 0 8,432	COM	75952J108	4,805	173,950 SH	OTHER	2	165,518
RELIANT ENERGY INC 2,000 0	COM	75952J108	184	6,645 SH	DEFINED	5	4,645
RELIANT ENERGY INC	COM	75952J108	113	4,098 SH	DEFINED	6	3,398

700	0							
RELIANT ENERGY INC		COM	75952J108	477	17,252 SH	OTHER	9	17,252
0	0							
RELIANT ENERGY INC		COM	75952J108	52	1,900 SH	DEFINED	10	1,900
0	0							
RELIANT ENERGY INC		COM	75952J108	57	2,046 SH	DEFINED	11	1,622
424	0							
RELIASTAR FINL CORP		COM	75952U103	985	22,507 SH	OTHER	2	22,507
0	0							
REMEDY CORP		OPTION	759548100	8	3 PUT	OTHER	2	3
0	0							
REMEDY CORP		COM	759548100	1,209	45,000 SH	OTHER	9	45,000
0	0							
REMEDYTEMP INC		CL A	759549108	4	320 SH	DEFINED	1	320
0	0							
REMEDYTEMP INC		CL A	759549108	52	3,851 SH	OTHER	2	3,851
0	0							
REMEDYTEMP INC		CL A	759549108	5	407 SH	DEFINED	10	407
0	0							
RENAISSANCE WORLDWIDE INC		OPTION	75968A109	8	10 CALL	OTHER	2	10
0	0							
RENAL CARE GROUP INC		COM	759930100	5	209 SH	DEFINED	1	209
0	0							
RENAL CARE GROUP INC		COM	759930100	7	284 SH	DEFINED	10	284
0	0							
RENTAL SERVICE CORP		COM	76009V102	104	3,628 SH	OTHER	2	3,628
0	0							
REPSOL S A		SPON ADR	76026T205	123	6,040 SH	DEFINED	1	4,765
1,275	0							
REPSOL S A		SPON ADR	76026T205	2,089	102,870 SH	OTHER	2	99,720
0	3,150							
REPSOL S A		SPON ADR	76026T205	88	4,320 SH	DEFINED	5	4,320
0	0							
REPSOL S A		SPON ADR	76026T205	40	1,965 SH	DEFINED	6	1,965
0	0							
REPSOL S A		SPON ADR	76026T205	0	20 SH	OTHER	9	20
0	0							
REPSOL S A		SPON ADR	76026T205	36	1,770 SH	DEFINED	10	555
1,215	0							
REPSOL S A		SPON ADR	76026T205	212	10,460 SH	DEFINED	11	8,045
2,415	0							
REPUBLIC N Y CORP		COM	760719104	17	250 SH	DEFINED	1	250
0	0							
REPUBLIC N Y CORP		COM	760719104	10,887	159,660 SH	OTHER	2	159,160
0	500							
REPUBLIC N Y CORP		COM	760719104	68	1,000 SH	DEFINED	5	600
400	0							
REPUBLIC N Y CORP		COM	760719104	14	200 SH	DEFINED	6	0
200	0							
REPUBLIC N Y CORP		COM	760719104	445	6,531 SH	OTHER	9	6,531
0	0							
REPUBLIC N Y CORP		COM	760719104	61	900 SH	DEFINED	11	900
0	0							
REPUBLIC SVCS INC		CL A	760759100	25	1,005 SH	DEFINED	1	825
180	0							
REPUBLIC SVCS INC		CL A	760759100	4,108	165,999 SH	OTHER	2	55
0	165,944							
REPUBLIC SVCS INC		CL A	760759100	2	80 SH	DEFINED	5	80
0	0							
REPUBLIC SVCS INC		CL A	760759100	2	80 SH	DEFINED	6	0
80	0							
REPUBLIC SVCS INC		CL A	760759100	8	305 SH	DEFINED	10	0
305	0							
REPUBLIC SVCS INC		CL A	760759100	12	482 SH	DEFINED	11	0
482	0							
RESEARCH FRONTIERS INC		COM	760911107	7	750 SH	OTHER	2	0
0	750							
RESEARCH FRONTIERS INC		COM	760911107	58	6,000 SH	DEFINED	10	0
6,000	0							
RESEARCH IN MOTION LTD		COM	760975102	1,054	52,045 SH	OTHER	2	49,017
0	3,028							
RESOURCE AMERICA INC		CL A	761195205	110	7,600 SH	OTHER	9	7,600
0	0							
RESOURCE BANCSHARES MTG GROUP		COM	761197102	99	9,700 SH	OTHER	9	9,700
0	0							
RESPIRONICS INC		COM	761230101	9	600 SH	OTHER	2	600
0	0							
REUTERS GROUP PLC		SPON ADR	76132M102	349	4,308 SH	OTHER	2	4,308
0	0							
REUTERS GROUP PLC		SPON ADR	76132M102	89	1,104 SH	DEFINED	5	1,039
65	0							
REUTERS GROUP PLC		SPON ADR	76132M102	60	737 SH	DEFINED	6	564
173	0							
REUTERS GROUP PLC		SPON ADR	76132M102	49	600 SH	OTHER	9	600
0	0							

REUTERS GROUP PLC 519 0	SPON ADR	76132M102	68	839 SH	DEFINED	11	320
REVENUE PPTYS LTD 244 0	COM NEW	761389402	0	244 SH	DEFINED	5	0
REVLON INC 0 0	OPTION	761525500	182	60 CALL	OTHER	2	60
REXALL SUNDOWN INC 0 0	COM	761648104	104	8,556 SH	OTHER	2	8,556
REXALL SUNDOWN INC 0 0	COM	761648104	27	2,200 SH	OTHER	9	2,200
REXAM PLC 0 0	ADR NEW	761655307	0	77 SH	OTHER	2	77
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	443	19,009 SH	OTHER	2	19,009
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	47	2,000 SH	DEFINED	6	2,000
REYNOLDS METALS CO 0 0	OPTION	761763101	1,593	270 CALL	OTHER	2	270
REYNOLDS METALS CO 140 0	COM	761763101	8	140 SH	DEFINED	1	0
REYNOLDS METALS CO 0 700	COM	761763101	613	10,390 SH	OTHER	2	9,690
REYNOLDS METALS CO 0 0	COM	761763101	2,419	40,996 SH	OTHER	9	40,996
REYNOLDS METALS CO 1,000 0	COM	761763101	59	1,000 SH	DEFINED	10	0
REYNOLDS METALS CO 0 0	COM	761763101	12	200 SH	DEFINED	11	200
REYNOLDS R J TOB HLDGS INC 0 6,024	COM	76182K105	547	17,243 SH	OTHER	2	11,219
REYNOLDS R J TOB HLDGS INC 120 0	COM	76182K105	27	853 SH	DEFINED	5	733
REYNOLDS R J TOB HLDGS INC 150 0	COM	76182K105	5	163 SH	DEFINED	6	13
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	63	1,978 SH	OTHER	9	1,978
RHONE POULENC S A 1,000 0	SPNSRD ADR A	762426609	98	2,120 SH	DEFINED	1	1,120
RHONE POULENC S A 0 200	SPNSRD ADR A	762426609	9	200 SH	OTHER	2	0
RHONE POULENC S A 1,112 0	SPNSRD ADR A	762426609	65	1,412 SH	DEFINED	5	300
RHONE POULENC S A 0 0	SPNSRD ADR A	762426609	14	300 SH	DEFINED	6	300
RHONE POULENC S A 0 0	SPNSRD ADR A	762426609	901	19,463 SH	OTHER	9	19,463
RHONE POULENC S A 0 0	SPNSRD ADR A	762426609	120	2,585 SH	DEFINED	10	2,585
RHONE POULENC S A 1,000 0	SPNSRD ADR A	762426609	84	1,820 SH	DEFINED	11	820
RHYTHMS NETCONNECTIONS INC 0 863	COM	762430205	50	863 SH	OTHER	2	0
RIBOZYME PHARMACEUTICALS INC 0 1,000	COM	762567105	4	1,000 SH	OTHER	2	0
RICHFOOD HLDGS INC 3,600 0	COM	763408101	63	3,600 SH	DEFINED	1	0
RICHFOOD HLDGS INC 0 0	COM	763408101	104	5,900 SH	OTHER	9	5,900
RICHMOND CNTY FINL CORP 0 1,050	COM	764556106	20	1,050 SH	OTHER	2	0
RIGGS NATL CORP WASH DC 0 0	COM	766570105	2	100 SH	OTHER	2	100
RIGHT MGMT CONSULTANTS INC 0 0	COM	766573109	11	730 SH	DEFINED	11	730
RISK CAP HLDGS INC 0 0	COM	767711104	18	1,300 SH	OTHER	2	1,300
RITE AID CORP 0 0	OPTION	767754104	1,231	500 CALL	OTHER	2	500
RITE AID CORP 50 0	COM	767754104	13	530 SH	DEFINED	1	480
RITE AID CORP 0 6,650	COM	767754104	1,483	60,240 SH	OTHER	2	53,590
RITE AID CORP 0 0	COM	767754104	3	139 SH	DEFINED	6	139
RITE AID CORP 0 0	COM	767754104	509	20,671 SH	OTHER	9	20,671
RITE AID CORP 2,405 0	COM	767754104	68	2,750 SH	DEFINED	10	345
ROADWAY EXPRESS INC DEL 0 0	COM	769742107	20	1,013 SH	OTHER	2	1,013
ROANOKE ELEC STL CORP 0 0	COM	769841107	166	9,538 SH	OTHER	2	9,538
ROANOKE GAS CO 0 0	COM	769858101	6	300 SH	DEFINED	11	300
ROBERT HALF INTL INC	COM	770323103	2,486	96,310 SH	OTHER	2	22,675



ROWAN COS INC 0 21,038	COM	779382100	603	33,032 SH	OTHER	2	11,994
ROWAN COS INC 0 0	COM	779382100	6	319 SH	DEFINED	5	319
ROWAN COS INC 0 0	COM	779382100	386	21,164 SH	OTHER	9	21,164
ROWAN COS INC 0 0	COM	779382100	7	366 SH	DEFINED	10	366
ROWAN COS INC 1,000 0	COM	779382100	49	2,700 SH	DEFINED	11	1,700
ROWE COS 0 0	COM	779528108	219	20,992 SH	OTHER	2	20,992
ROYAL GROUP TECHNOLOGIES LTD 0 0	SUB VTG SH	779915107	1	28 SH	OTHER	1	28
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	914	20,600 SH	OTHER	1	20,600
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	578	13,031 SH	OTHER	2	13,031
ROYAL BK SCOTLAND GROUP PLC 8,500 0	SP ADR B PREF	780097309	223	8,600 SH	DEFINED	5	100
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF C	780097408	10	400 SH	DEFINED	1	400
ROYAL BK SCOTLAND GROUP PLC 0 800	SP ADR PREF C	780097408	21	800 SH	OTHER	2	0
ROYAL BK SCOTLAND GROUP PLC 4,400 0	SP ADR PREF C	780097408	143	5,500 SH	DEFINED	5	1,100
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF9.125	780097606	13	500 SH	DEFINED	1	500
ROYAL BK SCOTLAND GROUP PLC 4,200 0	SP ADR PREF9.125	780097606	122	4,700 SH	DEFINED	5	500
ROYAL BK SCOTLAND GROUP PLC 0 0	SPN ADR PREF E	780097705	5	200 SH	DEFINED	5	200
ROYAL BK SCOTLAND GROUP PLC 0 0	SPN ADR PREF E	780097705	52	2,000 SH	DEFINED	6	2,000
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR F	780097804	25	1,000 SH	DEFINED	6	1,000
ROYAL BK SCOTLAND GROUP PLC 1,300 0	SPONS ADR F	780097804	33	1,300 SH	DEFINED	10	0
ROYAL BK SCOTLAND GROUP PLC 4,000 0	SPONS ADR F	780097804	126	5,000 SH	DEFINED	11	1,000
ROYAL BK SCOTLAND GROUP PLC 1,600 0	SPND ADR SER H	780097879	37	1,600 SH	DEFINED	1	0
ROYAL BK SCOTLAND GROUP PLC 800 0	SPONSORD ADR G	780097887	19	800 SH	DEFINED	5	0
ROYAL DUTCH PETE CO 0 0	OPTION	780257804	12	2 CALL	OTHER	2	2
ROYAL DUTCH PETE CO 22,165 0	NY REG GLD1.25	780257804	5,691	94,455 SH	DEFINED	1	72,290
ROYAL DUTCH PETE CO 0 34,988	NY REG GLD1.25	780257804	240,458	3,990,998 SH	OTHER	2	3,956,010
ROYAL DUTCH PETE CO 0 400	NY REG GLD1.25	780257804	24	400 SH	OTHER	4	0
ROYAL DUTCH PETE CO 47,714 0	NY REG GLD1.25	780257804	8,742	145,090 SH	DEFINED	5	97,376
ROYAL DUTCH PETE CO 22,573 0	NY REG GLD1.25	780257804	6,328	105,036 SH	DEFINED	6	82,463
ROYAL DUTCH PETE CO 31,048 0	NY REG GLD1.25	780257804	5,175	85,896 SH	DEFINED	10	54,848
ROYAL DUTCH PETE CO 24,880 0	NY REG GLD1.25	780257804	4,706	78,103 SH	DEFINED	11	53,223
ROYAL PTT NEDERLAND N V 0 930	SPON ADR	780641205	8,757	182,438 SH	OTHER	2	181,508
ROYCE VALUE TR INC 0 6,267	COM	780910105	83	6,267 SH	OTHER	2	0
ROYCE VALUE TR INC 0 0	COM	780910105	35	2,617 SH	DEFINED	11	2,617
ROYCE MICRO-CAP TR INC 0 0	COM	780915104	16	1,841 SH	DEFINED	1	1,841
RUBY TUESDAY INC 0 0	COM	781182100	29	1,505 SH	OTHER	2	1,505
RUDDICK CORP 0 0	COM	781258108	229	11,469 SH	OTHER	2	11,469
RUDDICK CORP 0 0	COM	781258108	12	600 SH	DEFINED	11	600
RURAL / METRO CORP 0 0	COM	781748108	105	10,955 SH	OTHER	2	10,955
RUSSELL CORP 0 0	COM	782352108	5	249 SH	DEFINED	1	249
RUSSELL CORP 0 600	COM	782352108	109	5,609 SH	OTHER	2	5,009
RUSSELL CORP 0 0	COM	782352108	40	2,070 SH	OTHER	9	2,070
RYANS FAMILY STEAK HOUSE INC 347 0	COM	783519101	5	446 SH	DEFINED	1	99
RYANS FAMILY STEAK HOUSE INC	COM	783519101	7	629 SH	OTHER	2	629



SLM HLDG CORP 0 0	COM	78442A109	93	2,026 SH	DEFINED	6	2,026
SLM HLDG CORP 0 0	COM	78442A109	5,044	110,113 SH	OTHER	9	110,113
SLM HLDG CORP 1,085 0	COM	78442A109	331	7,230 SH	DEFINED	10	6,145
SLM HLDG CORP 0 0	COM	78442A109	37	800 SH	DEFINED	11	800
SLI INC 199 0	COM	78442T108	5	199 SH	DEFINED	1	0
SM&A CORP 0 0	COM	784432106	21	2,764 SH	OTHER	2	2,764
SPS TECHNOLOGIES INC 0 0	COM	784626103	11	295 SH	DEFINED	11	295
SPDR TR 0 9,653	UNIT SER 1	78462F103	34,065	248,653 SH	OTHER	2	239,000
SPDR TR 200 0	UNIT SER 1	78462F103	27	200 SH	DEFINED	6	0
SPDR TR 0 0	UNIT SER 1	78462F103	116	850 SH	DEFINED	11	850
SOS STAFFING SVCS INC 285 0	COM	78462X104	1	285 SH	DEFINED	1	0
SOS STAFFING SVCS INC 0 0	COM	78462X104	45	8,627 SH	OTHER	2	8,627
SPX CORP 200 0	COM	784635104	61	728 SH	DEFINED	1	528
SPX CORP 0 23,137	COM	784635104	2,988	35,785 SH	OTHER	2	12,648
SPX CORP 5,250 0	COM	784635104	438	5,250 SH	DEFINED	5	0
SPX CORP 545 0	COM	784635104	46	545 SH	DEFINED	6	0
SPX CORP 0 0	COM	784635104	6	67 SH	DEFINED	10	67
SPX CORP 0 0	COM	784635104	36	437 SH	DEFINED	11	437
S3 INC 0 0	COM	784849101	3	300 SH	OTHER	2	300
SPR INC 0 0	COM	784922106	31	5,874 SH	OTHER	2	5,874
SABINE ROYALTY TR 1,000 0	UNIT BEN INT	785688102	14	1,000 SH	DEFINED	1	0
SAFECO CORP 0 0	COM	786429100	294	6,660 SH	DEFINED	1	6,660
SAFECO CORP 0 9,555	COM	786429100	2,270	51,447 SH	OTHER	2	41,892
SAFECO CORP 0 0	COM	786429100	132	3,000 SH	DEFINED	5	3,000
SAFECO CORP 0 0	COM	786429100	71	1,620 SH	DEFINED	6	1,620
SAFECO CORP 0 0	COM	786429100	373	8,464 SH	OTHER	9	8,464
SAFECO CORP 930 0	COM	786429100	66	1,495 SH	DEFINED	10	565
SAFECO CORP 0 0	COM	786429100	37	845 SH	DEFINED	11	845
SAFEGUARD SCIENTIFICS INC 0 0	OPTION	786449108	19	3 CALL	OTHER	2	3
SAFEGUARD SCIENTIFICS INC 0 200	COM	786449108	13	201 SH	OTHER	2	1
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	76	1,200 SH	OTHER	9	1,200
SAFESKIN CORP 0 200	COM	786454108	4	298 SH	OTHER	2	98
SAFETY-KLEEN CORP NEW 0 0	COM NEW	78648R203	6	350 SH	DEFINED	1	350
SAFETY-KLEEN CORP NEW 0 0	COM NEW	78648R203	0	6 SH	OTHER	2	6
SAFETY-KLEEN CORP NEW 0 0	COM NEW	78648R203	34	1,900 SH	OTHER	9	1,900
SAFETY-KLEEN CORP NEW 0 0	COM NEW	78648R203	7	396 SH	DEFINED	10	396
SAFEWAY INC 0 0	OPTION	786514208	15	3 CALL	OTHER	2	3
SAFEWAY INC 0 0	COM NEW	786514208	145	2,925 SH	DEFINED	1	2,925
SAFEWAY INC 0 146,494	COM NEW	786514208	15,522	313,569 SH	OTHER	2	167,075
SAFEWAY INC 0 0	COM NEW	786514208	15	298 SH	DEFINED	5	298
SAFEWAY INC 0 0	COM NEW	786514208	34	678 SH	DEFINED	6	678
SAFEWAY INC 0 0	COM NEW	786514208	114	2,300 SH	OTHER	9	2,300
SAFEWAY INC	COM NEW	786514208	501	10,112 SH	DEFINED	10	4,118

5,994	0							
SAFEWAY INC		COM NEW	786514208	83	1,668 SH	DEFINED	11	768
900	0							
ST HELENA GOLD MINES LTD		ADR	789670205	35	13,362 SH	OTHER	2	13,362
0	0							
ST JOE CO		COM	790148100	112	4,152 SH	OTHER	2	2
0	4,150							
ST JOHN KNITS INC		COM	790289102	0	4 SH	OTHER	2	4
0	0							
ST JOHN KNITS INC		COM	790289102	59	2,000 SH	DEFINED	6	2,000
0	0							
ST JUDE MED INC		COM	790849103	509	14,287 SH	OTHER	2	12,287
0	2,000							
ST JUDE MED INC		COM	790849103	239	6,715 SH	OTHER	9	6,715
0	0							
ST MARY LD & EXPL CO		COM	792228108	10	470 SH	DEFINED	10	470
0	0							
ST PAUL BANCORP INC		COM	792848103	38	1,500 SH	OTHER	2	1,500
0	0							
ST PAUL COS INC		COM	792860108	1,096	34,440 SH	DEFINED	1	32,665
1,775	0							
ST PAUL COS INC		COM	792860108	1,400	43,996 SH	OTHER	2	43,914
0	82							
ST PAUL COS INC		COM	792860108	453	14,239 SH	DEFINED	5	8,539
5,700	0							
ST PAUL COS INC		COM	792860108	656	20,621 SH	DEFINED	6	19,596
1,025	0							
ST PAUL COS INC		COM	792860108	447	14,050 SH	OTHER	9	14,050
0	0							
ST PAUL COS INC		COM	792860108	489	15,375 SH	DEFINED	10	15,375
0	0							
ST PAUL COS INC		COM	792860108	1,038	32,625 SH	DEFINED	11	30,875
1,750	0							
SAKS INC		COM	79377W108	11	392 SH	DEFINED	1	117
275	0							
SAKS INC		COM	79377W108	2,058	71,267 SH	OTHER	2	35,239
0	36,028							
SAKS INC		COM	79377W108	48	1,675 SH	DEFINED	5	0
1,675	0							
SAKS INC		COM	79377W108	12	424 SH	DEFINED	6	424
0	0							
SAKS INC		COM	79377W108	7	248 SH	DEFINED	10	248
0	0							
SAKS INC		COM	79377W108	17	597 SH	DEFINED	11	447
150	0							
SALOMON BROTHERS FD INC		COM	795477108	49	2,484 SH	DEFINED	1	2,484
0	0							
SALOMON BROTHERS FD INC		COM	795477108	0	2 SH	OTHER	2	2
0	0							
SALOMON BROTHERS FD INC		COM	795477108	16	818 SH	DEFINED	6	0
818	0							
SALOMON BROTHERS FD INC		COM	795477108	7	339 SH	DEFINED	10	339
0	0							
SALOMON BROS WORLDWIDE INCOME		COM	79548T109	65	5,400 SH	DEFINED	5	400
5,000	0							
SALTON INC		COM	795757103	140	2,800 SH	OTHER	9	2,800
0	0							
SAMSONITE CORP NEW		COM	79604V105	2	400 SH	DEFINED	1	400
0	0							
SAMSONITE CORP NEW		COM	79604V105	57	11,476 SH	OTHER	2	10,869
0	607							
SANDERSON FARMS INC		COM	800013104	7	465 SH	DEFINED	11	465
0	0							
SANDISK CORP		COM	80004C101	93	2,058 SH	OTHER	2	1,058
0	1,000							
SANMINA CORP		OPTION	800907107	1,897	250 CALL	OTHER	2	250
0	0							
SANMINA CORP		COM	800907107	49	646 SH	DEFINED	1	479
167	0							
SANMINA CORP		COM	800907107	10,102	133,135 SH	OTHER	2	133,135
0	0							
SANMINA CORP		COM	800907107	8	112 SH	DEFINED	5	112
0	0							
SANMINA CORP		COM	800907107	749	9,867 SH	OTHER	9	9,867
0	0							
SANMINA CORP		COM	800907107	21	277 SH	DEFINED	10	277
0	0							
SANMINA CORP		COM	800907107	98	1,287 SH	DEFINED	11	987
300	0							
SANGSTAT MED CORP		COM	801003104	794	46,055 SH	OTHER	2	46,055
0	0							
SANTA FE SNYDER CORP		COM	80218K105	3	340 SH	DEFINED	1	340
0	0							
SANTA FE SNYDER CORP		COM	80218K105	583	72,847 SH	OTHER	2	61,847
0	11,000							



SANTA FE SNYDER CORP 116 0	COM	80218K105	1	116 SH	DEFINED	5	0
SANTA FE SNYDER CORP 0 0	COM	80218K105	4	453 SH	DEFINED	10	453
SANYO ELEC LTD 0 0	ADR 5 COM	803038306	29	1,390 SH	OTHER	2	1,390
SAP AKTIENGESELLSCHAFT 280 0	SPON ADR	803054204	31	895 SH	DEFINED	1	615
SAP AKTIENGESELLSCHAFT 0 2,400	SPON ADR	803054204	2,028	58,563 SH	OTHER	2	56,163
SAP AKTIENGESELLSCHAFT 0 0	SPON ADR	803054204	1	25 SH	DEFINED	5	25
SAP AKTIENGESELLSCHAFT 0 0	SPON ADR	803054204	4	128 SH	DEFINED	6	128
SAP AKTIENGESELLSCHAFT 0 0	SPON ADR	803054204	6	174 SH	OTHER	9	174
SAP AKTIENGESELLSCHAFT 199 0	SPON ADR	803054204	18	531 SH	DEFINED	10	332
SAP AKTIENGESELLSCHAFT 570 0	SPON ADR	803054204	27	782 SH	DEFINED	11	212
SAPIENT CORP 0 0	OPTION	803062108	91	16 PUT	OTHER	2	16
SAPIENT CORP 0 0	COM	803062108	51	900 SH	DEFINED	1	900
SAPIENT CORP 0 0	COM	803062108	68	1,200 SH	OTHER	2	1,200
SAPIENT CORP 0 0	COM	803062108	204	3,600 SH	OTHER	9	3,600
SAPIENT CORP 0 0	COM	803062108	3	45 SH	DEFINED	10	45
SAPPI LTD 0 0	SPNSR ADR NEW	803069202	9	127 SH	OTHER	2	127
SARA LEE CORP 1,200 0	COM	803111103	408	18,000 SH	DEFINED	1	16,800
SARA LEE CORP 0 29,366	COM	803111103	32,650	1,439,141 SH	OTHER	2	1,409,775
SARA LEE CORP 2,964 0	COM	803111103	785	34,592 SH	DEFINED	5	31,628
SARA LEE CORP 1,200 0	COM	803111103	136	6,000 SH	DEFINED	6	4,800
SARA LEE CORP 0 0	COM	803111103	1,619	71,365 SH	OTHER	9	71,365
SARA LEE CORP 3,550 0	COM	803111103	861	37,950 SH	DEFINED	10	34,400
SARA LEE CORP 13,800 0	COM	803111103	451	19,900 SH	DEFINED	11	6,100
SAUCONY INC 0 5,000	CL B	804120202	113	5,000 SH	OTHER	2	0
SAUL CTRS INC 0 500	COM	804395101	8	500 SH	OTHER	2	0
SAVILLE SYS PLC 0 2,000	SPON ADR	805174109	163	11,263 SH	OTHER	2	9,263
SBARRO INC 0 0	COM	805844107	138	5,116 SH	OTHER	2	5,116
SCANA CORP 2,730 0	COM	805898103	278	11,910 SH	DEFINED	1	9,180
SCANA CORP 0 0	COM	805898103	598	25,569 SH	OTHER	2	25,569
SCANA CORP 1,420 0	COM	805898103	256	10,964 SH	DEFINED	5	9,544
SCANA CORP 0 0	COM	805898103	40	1,700 SH	DEFINED	6	1,700
SCANA CORP 0 0	COM	805898103	103	4,400 SH	DEFINED	10	4,400
SCANA CORP 0 0	COM	805898103	16	700 SH	DEFINED	11	700
SBS BROADCASTING SA 0 0	SB DB CV 7.25%05	805906AA2	270	252,000 PRN	OTHER	2	252,000
SCHEIN HENRY INC 0 0	COM	806407102	22	700 SH	OTHER	2	700
SCHERING PLOUGH CORP 0 0	OPTION	806605101	137	26 CALL	OTHER	2	26
SCHERING PLOUGH CORP 25,142 0	COM	806605101	7,770	148,000 SH	DEFINED	1	122,858
SCHERING PLOUGH CORP 0 169,181	COM	806605101	46,136	878,787 SH	OTHER	2	709,606
SCHERING PLOUGH CORP 0 293,000	COM	806605101	15,383	293,000 SH	OTHER	4	0
SCHERING PLOUGH CORP 25,160 0	COM	806605101	5,236	99,731 SH	DEFINED	5	74,571
SCHERING PLOUGH CORP 37,127 0	COM	806605101	8,964	170,750 SH	DEFINED	6	133,623
SCHERING PLOUGH CORP 0 0	COM	806605101	15,066	286,975 SH	OTHER	9	286,975
SCHERING PLOUGH CORP	COM	806605101	2,541	48,399 SH	DEFINED	10	35,902



SEAGATE TECHNOLOGY 0 0	COM		811804103	42	1,657 SH	DEFINED	6	1,657
SEAGATE TECHNOLOGY 0 0	COM		811804103	602	23,502 SH	OTHER	9	23,502
SEAGATE TECHNOLOGY 0 0	COM		811804103	200	7,803 SH	DEFINED	10	7,803
SEAGATE TECHNOLOGY 2,726 0	COM		811804103	70	2,726 SH	DEFINED	11	0
SEAGRAM JOSEPH E & SONS INC 0 55,000	LYON CV ZERO 06		811845AH9	49	55,000 PRN	OTHER	2	0
SEAGRAM LTD 0 0	OPTION		811850106	50	10 CALL	OTHER	2	10
SEAGRAM LTD 0 0	OPTION		811850106	50	10 PUT	OTHER	2	10
SEAGRAM LTD 0 0	COM		811850106	756	15,000 SH	DEFINED	1	15,000
SEAGRAM LTD 0 0	COM		811850106	202	4,000 SH	OTHER	1	4,000
SEAGRAM LTD 0 79,900	COM		811850106	11,120	220,748 SH	OTHER	2	140,848
SEAGRAM LTD 300 0	COM		811850106	15	300 SH	DEFINED	6	0
SEAGRAM LTD 0 0	COM		811850106	2,959	58,742 SH	OTHER	9	58,742
SEAGRAM LTD 1,000 0	COM		811850106	61	1,205 SH	DEFINED	10	205
SEAGRAM LTD 0 0	COM		811850106	23	448 SH	DEFINED	11	448
SEAGRAM LTD 0 0	PFD ADJ CV SEC		811850205	5,006	101,000 SH	OTHER	2	101,000
SEAGRAM LTD 0 0	PFD ADJ CV SEC		811850205	14	285 SH	DEFINED	5	285
SEACOR SMIT INC 0 0	COM		811904101	21	400 SH	OTHER	9	400
SEACOR SMIT INC 0 0	SUBNTCV 5.375%06		811904AE1	10	10,000 PRN	OTHER	2	10,000
SEALED AIR CORP NEW 0 0	COM		81211K100	120	1,857 SH	DEFINED	1	1,857
SEALED AIR CORP NEW 0 64	COM		81211K100	790	12,181 SH	OTHER	2	12,117
SEALED AIR CORP NEW 0 0	COM		81211K100	28	424 SH	DEFINED	5	424
SEALED AIR CORP NEW 239 0	COM		81211K100	50	775 SH	DEFINED	6	536
SEALED AIR CORP NEW 0 0	COM		81211K100	352	5,432 SH	OTHER	9	5,432
SEALED AIR CORP NEW 0 0	COM		81211K100	21	326 SH	DEFINED	10	326
SEALED AIR CORP NEW 430 0	COM		81211K100	67	1,030 SH	DEFINED	11	600
SEALED AIR CORP NEW 0 0	PFD CV A \$2		81211K209	6	95 SH	DEFINED	1	95
SEALED AIR CORP NEW 0 57	PFD CV A \$2		81211K209	3,327	53,226 SH	OTHER	2	53,169
SEALED AIR CORP NEW 0 0	PFD CV A \$2		81211K209	35	565 SH	DEFINED	5	565
SEALED AIR CORP NEW 212 0	PFD CV A \$2		81211K209	49	782 SH	DEFINED	6	570
SEALED AIR CORP NEW 0 0	PFD CV A \$2		81211K209	12	190 SH	DEFINED	10	190
SEARS ROEBUCK & CO 0 0	OPTION		812387108	45	10 PUT	OTHER	2	10
SEARS ROEBUCK & CO 550 0	COM		812387108	148	3,328 SH	DEFINED	1	2,778
SEARS ROEBUCK & CO 0 7,460	COM		812387108	167,014	3,747,901 SH	OTHER	2	3,740,441
SEARS ROEBUCK & CO 1,262 0	COM		812387108	122	2,737 SH	DEFINED	5	1,475
SEARS ROEBUCK & CO 100 0	COM		812387108	196	4,400 SH	DEFINED	6	4,300
SEARS ROEBUCK & CO 0 0	COM		812387108	210	4,705 SH	OTHER	9	4,705
SEARS ROEBUCK & CO 200 0	COM		812387108	194	4,350 SH	DEFINED	10	4,150
SEARS ROEBUCK & CO 4,800 0	COM		812387108	261	5,846 SH	DEFINED	11	1,046
SECOND BANCORP INC 0 0	COM		813114105	15	500 SH	DEFINED	5	500
SECTOR SPDR TR 0 0	SBI BASIC INDS		81369Y100	15,150	582,700 SH	OTHER	2	582,700
SECTOR SPDR TR 133 0	SBI BASIC INDS		81369Y100	3	133 SH	DEFINED	10	0
SECTOR SPDR TR 0 0	SBI CONS SERVS		81369Y209	6,080	207,188 SH	OTHER	2	207,188
SECTOR SPDR TR 0 0	SBI CONS SERVS		81369Y209	5	168 SH	DEFINED	10	0



SENSORMATIC ELECTRS CORP 0 0	COM	817265101	258	18,479 SH	OTHER	2	18,479
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	125	9,000 SH	OTHER	9	9,000
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	6	400 SH	DEFINED	11	400
SEPRACOR INC 0 0	OPTION	817315104	1,698	209 CALL	OTHER	2	209
SEPRACOR INC 0 0	OPTION	817315104	2,031	250 PUT	OTHER	2	250
SEPRACOR INC 0 0	COM	817315104	1,041	12,809 SH	OTHER	2	12,809
SEPRACOR INC 0 0	COM	817315104	3,307	40,700 SH	OTHER	9	40,700
SEPRACOR INC 15 0	COM	817315104	1	15 SH	DEFINED	11	0
SEQUA CORPORATION 0 0	CL A	817320104	186	2,662 SH	OTHER	2	2,662
SEQUA CORPORATION 0 0	CL A	817320104	16	224 SH	DEFINED	11	224
SEQUENT COMPUTER SYS INC 405 0	COM	817338106	7	405 SH	DEFINED	1	0
SEQUENT COMPUTER SYS INC 0 1,000	COM	817338106	208	11,704 SH	OTHER	2	10,704
SERVICE CORP INTL 0 0	OPTION	817565104	19	10 CALL	OTHER	2	10
SERVICE CORP INTL 0 0	COM	817565104	3	150 SH	DEFINED	1	150
SERVICE CORP INTL 0 17,350	COM	817565104	2,472	128,403 SH	OTHER	2	111,053
SERVICE CORP INTL 0 0	COM	817565104	13	700 SH	DEFINED	5	700
SERVICE CORP INTL 0 0	COM	817565104	370	19,214 SH	OTHER	9	19,214
SERVICE CORP INTL 0 0	COM	817565104	17	870 SH	DEFINED	10	870
SERVICE EXPERTS INC 0 0	OPTION	817567100	11	5 CALL	OTHER	2	5
SERVICE MERCHANDISE INC 0 2,000	COM	817587108	1	2,005 SH	OTHER	2	5
SERVICEMASTER CO 0 0	COM	81760N109	683	36,450 SH	DEFINED	1	36,450
SERVICEMASTER CO 0 505	COM	81760N109	361	19,266 SH	OTHER	2	18,761
SERVICEMASTER CO 2,025 0	COM	81760N109	55	2,925 SH	DEFINED	5	900
SERVICEMASTER CO 400 0	COM	81760N109	8	400 SH	DEFINED	6	0
SERVICEMASTER CO 67,500 0	COM	81760N109	1,266	67,500 SH	DEFINED	11	0
SERVOTRONICS INC 0 443	COM	817732100	2	443 SH	OTHER	2	0
7TH LEVEL INC 0 0	COM	817916109	177	38,806 SH	OTHER	2	38,806
SHANGHAI PETROCHEMICAL LTD 0 7,427	SPONSRD ADR H	819424102	434	18,837 SH	OTHER	2	11,410
SHANGHAI PETROCHEMICAL LTD 400 0	SPONSRD ADR H	819424102	9	400 SH	DEFINED	11	0
SHARED MED SYS CORP 0 0	COM	819486101	1,625	24,903 SH	OTHER	2	24,903
SHARED MED SYS CORP 0 0	COM	819486101	123	1,883 SH	OTHER	9	1,883
SHARED MED SYS CORP 0 0	COM	819486101	12	190 SH	DEFINED	10	190
SHARED MED SYS CORP 0 0	COM	819486101	78	1,200 SH	DEFINED	11	1,200
SHAW INDS INC 56,775 0	COM	820286102	3,115	178,000 SH	DEFINED	1	121,225
SHAW INDS INC 0 33,806	COM	820286102	1,198	68,444 SH	OTHER	2	34,638
SHAW INDS INC 1,500 0	COM	820286102	344	19,660 SH	DEFINED	5	18,160
SHAW INDS INC 1,700 0	COM	820286102	690	39,450 SH	DEFINED	6	37,750
SHAW INDS INC 0 0	COM	820286102	4	243 SH	DEFINED	10	243
SHAW INDS INC 14,685 0	COM	820286102	703	40,150 SH	DEFINED	11	25,465
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	1,673	42,100 SH	OTHER	1	42,100
SHELL TRANS & TRADING PLC 0 0	OPTION	822703609	9	2 CALL	OTHER	2	2
SHELL TRANS & TRADING PLC 2,030 0	NEW YRK SH NEW	822703609	182	3,920 SH	DEFINED	1	1,890
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703609	713	15,368 SH	OTHER	2	2



SILICON GRAPHICS INC 0 0	OPTION	827056102	70	43 CALL	OTHER	2	43
SILICON GRAPHICS INC 0 0	COM	827056102	2,775	169,440 SH	OTHER	2	169,440
SILICON GRAPHICS INC 0 0	COM	827056102	478	29,167 SH	OTHER	9	29,167
SILICON VY BANCSHARES 0 0	COM	827064106	6	254 SH	DEFINED	1	254
SILICON VY BANCSHARES 0 0	COM	827064106	7	293 SH	DEFINED	10	293
SILICON VY GROUP INC 38,574 0	COM	827066101	649	38,574 SH	DEFINED	10	0
SILICONIX INC 0 0	COM NEW	827079203	113	3,300 SH	OTHER	2	3,300
SILVERLEAF RESORTS INC 0 0	COM	828395103	9	1,400 SH	OTHER	2	1,400
SIMMONS 1ST NATL CORP 750 0	CL A \$5 PAR	828730200	24	750 SH	DEFINED	11	0
SIMON PPTY GROUP INC NEW 783 0	COM	828806109	47	1,864 SH	DEFINED	1	1,081
SIMON PPTY GROUP INC NEW 0 36,839	COM	828806109	34,311	1,352,159 SH	OTHER	2	1,315,320
SIMON PPTY GROUP INC NEW 2,954 0	COM	828806109	147	5,804 SH	DEFINED	5	2,850
SIMON PPTY GROUP INC NEW 1,300 0	COM	828806109	114	4,490 SH	DEFINED	6	3,190
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	9	365 SH	DEFINED	10	365
SIMON PPTY GROUP INC NEW 2,703 0	COM	828806109	110	4,338 SH	DEFINED	11	1,635
SIMPSON MANUFACTURING CO INC 0 250	COM	829073105	22	465 SH	OTHER	2	215
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	28	595 SH	DEFINED	11	595
SIMS COMMUNICATIONS INC 0 0	COM PAR \$.0001	829158401	10	10,000 SH	OTHER	2	10,000
SINCLAIR BROADCAST GROUP INC 0 0	OPTION	829226109	491	300 PUT	OTHER	2	300
SINCLAIR BROADCAST GROUP INC 414 0	CL A	829226109	9	535 SH	DEFINED	1	121
SINCLAIR BROADCAST GROUP INC 0 1,000	CL A	829226109	298	18,200 SH	OTHER	2	17,200
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	33	2,000 SH	OTHER	9	2,000
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	4	228 SH	DEFINED	10	228
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	3	197 SH	DEFINED	11	197
SINGER CO N V 0 300	COM	82930F109	1	320 SH	OTHER	2	20
SINGER CO N V 0 500	COM	82930F109	2	500 SH	OTHER	4	0
SITEL CORP 0 0	COM	82980K107	23	8,000 SH	OTHER	2	8,000
SIPEX CORP 0 0	COM	829909100	3	145 SH	DEFINED	1	145
SIPEX CORP 0 0	COM	829909100	5	248 SH	DEFINED	10	248
SKY FINL GROUP INC 0 0	COM	83080P103	15	539 SH	DEFINED	5	539
SKY NETWORK TELEVISION LTD 0 0	SPON ADR	83080U102	6	336 SH	OTHER	2	336
SKYWEST INC 0 0	COM	830879102	24	969 SH	OTHER	2	969
SKYTEL COMMUNICATIONS INC 0 0	COM	83087Q104	0	6 SH	OTHER	2	6
SKYTEL COMMUNICATIONS INC 128 0	COM	83087Q104	3	128 SH	DEFINED	11	0
SLADES FERRY BANCORP 23,029 0	COM	830896106	272	23,029 SH	DEFINED	11	0
SMALLWORLD PLC 210 0	SPON ADR	83168P108	2	210 SH	DEFINED	1	0
SMITH INTL INC 0 0	OPTION	832110100	217	50 CALL	OTHER	2	50
SMITH INTL INC 287 0	COM	832110100	14	328 SH	DEFINED	1	41
SMITH INTL INC 0 0	COM	832110100	519	11,958 SH	OTHER	2	11,958
SMITH INTL INC 0 0	COM	832110100	3	79 SH	DEFINED	10	79
SMITH INTL INC 0 0	COM	832110100	3	75 SH	DEFINED	11	75
SMITH CHARLES E RESDNTL RLTY 0 0	COM	832197107	6,311	185,950 SH	OTHER	2	185,950
SMITHFIELD FOODS INC	COM	832248108	6	165 SH	DEFINED	1	0

165	0							
SMITHFIELD FOODS INC	COM	832248108	252	7,528 SH	OTHER	2	7,528	
0	0							
SMITHFIELD FOODS INC	COM	832248108	130	3,900 SH	OTHER	9	3,900	
0	0							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	7,849	118,807 SH	DEFINED	1	104,652	
14,155	0							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	7,046	106,659 SH	OTHER	2	80,400	
0	26,259							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	698	10,561 SH	DEFINED	5	7,255	
3,306	0							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	723	10,948 SH	DEFINED	6	8,162	
2,786	0							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	1,003	15,177 SH	DEFINED	10	8,085	
7,092	0							
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	342	5,173 SH	DEFINED	11	4,458	
715	0							
SMITHWAY MTR XPRESS CORP	CL A	832653109	10	1,000 SH	DEFINED	11	1,000	
0	0							
SMUCKER J M CO	CL A	832696108	158	7,100 SH	OTHER	2	7,100	
0	0							
SMUCKER J M CO	CL A	832696108	129	5,814 SH	DEFINED	6	5,814	
0	0							
SMURFIT-STONE CONTAINER CORP	COM	832727101	711	34,565 SH	OTHER	2	34,565	
0	0							
SNYDER COMMUNICATIONS INC	OPTION	832914105	422	129 CALL	OTHER	2	129	
0	0							
SNYDER COMMUNICATIONS INC	OPTION	832914105	331	101 PUT	OTHER	2	101	
0	0							
SNYDER COMMUNICATIONS INC	COM	832914105	56	1,700 SH	DEFINED	1	1,700	
0	0							
SNYDER COMMUNICATIONS INC	COM	832914105	2,990	91,293 SH	OTHER	2	31,848	
0	59,445							
SNYDER COMMUNICATIONS INC	COM	832914105	19,624	599,211 SH	OTHER	9	599,211	
0	0							
SNAP ON INC	COM	833034101	16	450 SH	DEFINED	1	450	
0	0							
SNAP ON INC	COM	833034101	357	9,870 SH	OTHER	2	9,870	
0	0							
SNAP ON INC	COM	833034101	144	3,977 SH	OTHER	9	3,977	
0	0							
SOCIEDAD QUIMICA MINERA DE CHI	SPON ADR SER B	833635105	205	5,800 SH	OTHER	9	5,800	
0	0							
SODEXHO MARRIOTT SVCS INC	COM	833793102	4	225 SH	DEFINED	1	0	
225	0							
SODEXHO MARRIOTT SVCS INC	COM	833793102	0	3 SH	OTHER	2	3	
0	0							
SODEXHO MARRIOTT SVCS INC	COM	833793102	0	25 SH	DEFINED	5	0	
25	0							
SODEXHO MARRIOTT SVCS INC	COM	833793102	2	100 SH	DEFINED	11	0	
100	0							
SOFTNET SYS INC	COM	833964109	28	1,000 SH	OTHER	2	0	
0	1,000							
SOFTWARES INC	COM	83404P102	3	270 SH	DEFINED	11	270	
0	0							
SOLETRON CORP	OPTION	834182107	13	2 CALL	OTHER	2	2	
0	0							
SOLETRON CORP	COM	834182107	10,725	160,830 SH	DEFINED	1	132,005	
28,825	0							
SOLETRON CORP	COM	834182107	14,228	213,351 SH	OTHER	2	156,385	
0	56,966							
SOLETRON CORP	COM	834182107	107	1,600 SH	OTHER	4	0	
0	1,600							
SOLETRON CORP	COM	834182107	4,463	66,920 SH	DEFINED	5	51,820	
15,100	0							
SOLETRON CORP	COM	834182107	3,503	52,535 SH	DEFINED	6	44,035	
8,500	0							
SOLETRON CORP	COM	834182107	23	338 SH	OTHER	9	338	
0	0							
SOLETRON CORP	COM	834182107	2,841	42,607 SH	DEFINED	10	41,807	
800	0							
SOLETRON CORP	COM	834182107	6,823	102,315 SH	DEFINED	11	88,755	
13,560	0							
SOLUTIA INC	COM	834376105	9	400 SH	DEFINED	1	400	
0	0							
SOLUTIA INC	COM	834376105	875	41,069 SH	OTHER	2	40,509	
0	560							
SOLUTIA INC	COM	834376105	75	3,536 SH	DEFINED	6	3,536	
0	0							
SOLUTIA INC	COM	834376105	102	4,800 SH	OTHER	9	4,800	
0	0							
SOLUTIA INC	COM	834376105	40	1,870 SH	DEFINED	10	120	
1,750	0							
SOLUTIA INC	COM	834376105	94	4,406 SH	DEFINED	11	824	
3,582	0							



SONAT INC 0 0	COM	835415100	411	12,400 SH	DEFINED	1	12,400
SONAT INC 0 980	COM	835415100	569	17,165 SH	OTHER	2	16,185
SONAT INC 1,500 0	COM	835415100	205	6,196 SH	DEFINED	5	4,696
SONAT INC 1,292 0	COM	835415100	86	2,592 SH	DEFINED	6	1,300
SONAT INC 0 0	COM	835415100	582	17,584 SH	OTHER	9	17,584
SONAT INC 400 0	COM	835415100	13	400 SH	DEFINED	10	0
SONAT INC 0 0	COM	835415100	258	7,800 SH	DEFINED	11	7,800
SONIC AUTOMOTIVE INC 0 5,000	CL A	83545G102	183	13,313 SH	OTHER	2	8,313
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	103	7,500 SH	OTHER	9	7,500
SONOCO PRODS CO 0 0	COM	835495102	10	325 SH	DEFINED	1	325
SONOCO PRODS CO 0 0	COM	835495102	747	24,943 SH	OTHER	2	24,943
SONOCO PRODS CO 825 0	COM	835495102	25	825 SH	DEFINED	6	0
SONY CORP 100 0	ADR NEW	835699307	145	1,315 SH	DEFINED	1	1,215
SONY CORP 0 2,209	ADR NEW	835699307	4,987	45,184 SH	OTHER	2	42,975
SONY CORP 0 4,450	ADR NEW	835699307	491	4,450 SH	OTHER	4	0
SONY CORP 10 0	ADR NEW	835699307	31	280 SH	DEFINED	5	270
SONY CORP 400 0	ADR NEW	835699307	218	1,975 SH	DEFINED	6	1,575
SONY CORP 0 0	ADR NEW	835699307	16,645	150,800 SH	OTHER	9	150,800
SONY CORP 120 0	ADR NEW	835699307	191	1,732 SH	DEFINED	10	1,612
SONY CORP 0 0	ADR NEW	835699307	36	324 SH	DEFINED	11	324
SOTHEBYS HLDGS INC 0 0	OPTION	835898107	76	20 CALL	OTHER	2	20
SOTHEBYS HLDGS INC 0 2,100	CL A	835898107	860	22,552 SH	OTHER	2	20,452
SOTHEBYS HLDGS INC 0 0	CL A	835898107	4	100 SH	DEFINED	5	100
SOTHEBYS HLDGS INC 0 0	CL A	835898107	286	7,500 SH	OTHER	9	7,500
SOURCE CAP INC 0 0	COM	836144105	1	20 SH	DEFINED	5	20
SOURCE CAP INC 0 0	COM	836144105	30	600 SH	DEFINED	11	600
SOURCE MEDIA INC 0 0	OPTION	836153304	9	5 CALL	OTHER	2	5
SOUTH JERSEY INDS INC 0 1	COM	838518108	0	1 SH	OTHER	2	0
SOUTHDOWN INC 614 0	COM	841297104	42	647 SH	DEFINED	1	33
SOUTHDOWN INC 0 21,758	COM	841297104	2,008	31,256 SH	OTHER	2	9,498
SOUTHDOWN INC 0 0	COM	841297104	12	183 SH	DEFINED	6	183
SOUTHDOWN INC 405 0	COM	841297104	39	600 SH	DEFINED	10	195
SOUTHDOWN INC 0 0	COM	841297104	4	59 SH	DEFINED	11	59
SOUTHERN AFRICA FD INC 0 888	COM	842157109	10	888 SH	OTHER	2	0
SOUTHERN CO 9,498 0	COM	842587107	395	14,922 SH	DEFINED	1	5,424
SOUTHERN CO 0 3,650	COM	842587107	16,443	620,504 SH	OTHER	2	616,854
SOUTHERN CO 6,150 0	COM	842587107	856	32,316 SH	DEFINED	5	26,166
SOUTHERN CO 1,600 0	COM	842587107	214	8,070 SH	DEFINED	6	6,470
SOUTHERN CO 0 0	COM	842587107	1,075	40,583 SH	OTHER	9	40,583
SOUTHERN CO 200 0	COM	842587107	133	5,029 SH	DEFINED	10	4,829
SOUTHERN CO 1,814 0	COM	842587107	525	19,817 SH	DEFINED	11	18,003
SOUTHERN PAC PETE NL 0 0	ADR NEW	843581307	4	1,400 SH	OTHER	2	1,400
SOUTHERN PERU COPPER CORP	COM	843611104	4	300 SH	OTHER	9	300



SPRINGS INDS INC 0 0	CL A	851783100	100	2,298 SH	OTHER	2	2,298
SPRINGS INDS INC 0 0	CL A	851783100	17	400 SH	DEFINED	5	400
SPRINGS INDS INC 0 0	CL A	851783100	139	3,182 SH	OTHER	9	3,182
SPRINT CORP 0 0	OPTION	852061100	1,299	245 PUT	OTHER	2	245
SPRINT CORP 0 0	COM FON GROUP	852061100	694	13,100 SH	DEFINED	1	13,100
SPRINT CORP 0 1,445	COM FON GROUP	852061100	27,767	523,915 SH	OTHER	2	522,470
SPRINT CORP 0 439,708	COM FON GROUP	852061100	23,305	439,708 SH	OTHER	4	0
SPRINT CORP 19,044 0	COM FON GROUP	852061100	1,781	33,604 SH	DEFINED	5	14,560
SPRINT CORP 2,000 0	COM FON GROUP	852061100	116	2,180 SH	DEFINED	6	180
SPRINT CORP 0 0	COM FON GROUP	852061100	4,958	93,549 SH	OTHER	9	93,549
SPRINT CORP 130 0	COM FON GROUP	852061100	116	2,188 SH	DEFINED	10	2,058
SPRINT CORP 548 0	COM FON GROUP	852061100	427	8,054 SH	DEFINED	11	7,506
SPRINT CORP 0 0	OPTION	852061506	177	31 CALL	OTHER	2	31
SPRINT CORP 0 0	PCS COM SER 1	852061506	219	3,840 SH	DEFINED	1	3,840
SPRINT CORP 0 9,492	PCS COM SER 1	852061506	7,063	123,907 SH	OTHER	2	114,415
SPRINT CORP 2,811 0	PCS COM SER 1	852061506	216	3,789 SH	DEFINED	5	978
SPRINT CORP 200 0	PCS COM SER 1	852061506	11	200 SH	DEFINED	6	0
SPRINT CORP 0 0	PCS COM SER 1	852061506	2,115	37,098 SH	OTHER	9	37,098
SPRINT CORP 0 0	PCS COM SER 1	852061506	35	607 SH	DEFINED	10	607
SPRINT CORP 644 0	PCS COM SER 1	852061506	141	2,482 SH	DEFINED	11	1,838
STAAR SURGICAL CO 0 125	COM PAR \$0.01	852312305	2	125 SH	OTHER	2	0
STAC SOFTWARE INC 0 0	COM NEW	852323203	2	294 SH	OTHER	2	294
STAFF LEASING INC 0 0	COM	852381102	1	40 SH	OTHER	2	40
STAFF LEASING INC 0 0	COM	852381102	5	350 SH	DEFINED	10	350
STAFFMARK INC 0 0	COM	852389105	6	600 SH	OTHER	2	600
STAGE STORES INC 1,040 0	COM	85254C107	7	1,040 SH	DEFINED	1	0
STAGE STORES INC 0 0	COM	85254C107	68	10,500 SH	OTHER	2	10,500
STANCORP FINL GROUP INC 0 0	COM	852891100	2	52 SH	DEFINED	6	52
STANDARD PAC CORP NEW 0 0	COM	85375C101	103	7,900 SH	OTHER	9	7,900
STANDARD REGISTER CO 0 0	COM	853887107	503	16,351 SH	OTHER	2	16,351
STANDARD REGISTER CO 1,000 0	COM	853887107	31	1,000 SH	DEFINED	5	0
STANDARD REGISTER CO 200 0	COM	853887107	6	200 SH	DEFINED	6	0
STANLEY WKS 0 0	COM	854616109	135	4,200 SH	DEFINED	1	4,200
STANLEY WKS 0 600	COM	854616109	1,832	56,920 SH	OTHER	2	56,320
STANLEY WKS 1,000 0	COM	854616109	32	1,000 SH	DEFINED	5	0
STANLEY WKS 200 0	COM	854616109	72	2,225 SH	DEFINED	6	2,025
STANLEY WKS 0 0	COM	854616109	173	5,381 SH	OTHER	9	5,381
STANLEY WKS 0 0	COM	854616109	19	590 SH	DEFINED	10	590
STANLEY WKS 2,930 0	COM	854616109	1,232	38,270 SH	DEFINED	11	35,340
STAR TELECOMMUNICATIONS INC 0 0	OPTION	854923109	23	30 PUT	OTHER	2	30
STAR TELECOMMUNICATIONS INC 0 9,000	COM	854923109	74	9,531 SH	OTHER	2	531
STAPLES INC 0 0	OPTION	855030102	947	306 CALL	OTHER	2	306
STAPLES INC	OPTION	855030102	309	100 PUT	OTHER	2	100



STERLING COMM INC 0 0	COM	859205106	3	69 SH	DEFINED	10	69
STERLING COMM INC 0 0	COM	859205106	2	66 SH	DEFINED	11	66
STERLING SOFTWARE INC 223 0	COM	859547101	8	287 SH	DEFINED	1	64
STERLING SOFTWARE INC 0 0	COM	859547101	540	20,438 SH	OTHER	2	20,438
STERLING SOFTWARE INC 0 0	COM	859547101	3	121 SH	DEFINED	10	121
STERLING SOFTWARE INC 0 0	COM	859547101	3	116 SH	DEFINED	11	116
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	123	8,094 SH	OTHER	2	8,094
STEWART ENTERPRISES INC 0 0	OPTION	860370105	364	250 PUT	OTHER	2	250
STEWART ENTERPRISES INC 0 0	CL A	860370105	515	35,352 SH	OTHER	2	35,352
STEWART INFORMATION SVCS CORP 0 0	COM	860372101	116	5,480 SH	OTHER	9	5,480
STMICROELECTRONICS N V 0 0	COM	861012102	42	600 SH	DEFINED	1	600
STMICROELECTRONICS N V 0 4,186	COM	861012102	891	12,862 SH	OTHER	2	8,676
STMICROELECTRONICS N V 450 0	COM	861012102	31	450 SH	DEFINED	5	0
STMICROELECTRONICS N V 0 0	COM	861012102	10	144 SH	DEFINED	6	144
STMICROELECTRONICS N V 0 0	COM	861012102	693	10,000 SH	OTHER	9	10,000
STMICROELECTRONICS N V 232 0	COM	861012102	42	608 SH	DEFINED	10	376
STMICROELECTRONICS N V 0 0	COM	861012102	4	54 SH	DEFINED	11	54
STMICROELECTRONICS N V 0 275,000	SUB LYON ZERO 08	861012AA0	333	275,000 PRN	OTHER	2	0
STMICROELECTRONICS N V 0 0	SUB LYON ZERO 08	861012AA0	19,130	15,810,000 PRN	OTHER	9	15,810,000
STONE CONTAINER CORP 0 0	PFD E CV \$1.75	861589307	27	1,300 SH	DEFINED	11	1,300
STONE ENERGY CORP 215 0	COM	861642106	9	215 SH	DEFINED	1	0
STORAGE USA INC 0 0	COM	861907103	2	50 SH	DEFINED	5	50
STORAGE USA INC 0 0	COM	861907103	14	450 SH	DEFINED	10	450
STORAGE TECHNOLOGY CORP 0 0	OPTION	862111200	23	10 CALL	OTHER	2	10
STORAGE TECHNOLOGY CORP 0 1,500	COM PAR \$0.10	862111200	920	40,436 SH	OTHER	2	38,936
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10	862111200	146	6,427 SH	OTHER	9	6,427
STORAGE COMPUTER CORP 0 0	COM	86211A101	1	712 SH	OTHER	2	712
STRATUS PPTYS INC 0 0	COM	863167102	0	38 SH	DEFINED	1	38
STRIDE RITE CORP 0 0	COM	863314100	113	10,916 SH	OTHER	2	10,916
STRIDE RITE CORP 0 0	COM	863314100	51	4,904 SH	DEFINED	11	4,904
STRUCTURAL DYNAMICS RESH CORP 0 0	COM	863555108	7	400 SH	DEFINED	1	400
STRUCTURAL DYNAMICS RESH CORP 0 3,090	COM	863555108	223	11,994 SH	OTHER	2	8,904
STRYKER CORP 85 0	COM	863667101	75	1,245 SH	DEFINED	1	1,160
STRYKER CORP 0 3,500	COM	863667101	1,636	27,213 SH	OTHER	2	23,713
STRYKER CORP 0 0	COM	863667101	2	35 SH	DEFINED	5	35
STRYKER CORP 35 0	COM	863667101	14	235 SH	DEFINED	6	200
STRYKER CORP 70 0	COM	863667101	4	70 SH	DEFINED	10	0
STRYKER CORP 60 0	COM	863667101	4	60 SH	DEFINED	11	0
SUBURBAN LODGES AMER INC 0 0	COM	864444104	57	8,880 SH	OTHER	2	8,880
SUBURBAN PROPANE PARTNERS L P 500 0	UNIT LTD PARTN	864482104	10	500 SH	DEFINED	1	0
SUFFOLK BANCORP 0 500	COM	864739107	14	500 SH	OTHER	2	0
SUIZA FOODS CORP 127 0	COM	865077101	7	165 SH	DEFINED	1	38
SUIZA FOODS CORP	COM	865077101	361	8,609 SH	OTHER	2	8,609

0	0							
SUIZA FOODS CORP	COM	865077101	109	2,600 SH	OTHER	9	2,600	
0	0							
SUIZA FOODS CORP	COM	865077101	3	69 SH	DEFINED	10	69	
0	0							
SUIZA FOODS CORP	COM	865077101	21	507 SH	DEFINED	11	507	
0	0							
SUMMIT BANCORP	OPTION	866005101	418	100 CALL	OTHER	2	100	
0	0							
SUMMIT BANCORP	COM	866005101	31	750 SH	DEFINED	1	750	
0	0							
SUMMIT BANCORP	COM	866005101	2,059	49,234 SH	OTHER	2	25,492	
0	23,742							
SUMMIT BANCORP	COM	866005101	774	18,500 SH	DEFINED	5	9,700	
8,800	0							
SUMMIT BANCORP	COM	866005101	171	4,094 SH	DEFINED	6	0	
4,094	0							
SUMMIT BANCORP	COM	866005101	445	10,633 SH	OTHER	9	10,633	
0	0							
SUMMIT DESIGN INC	COM	86605U101	2	700 SH	OTHER	2	0	
0	700							
SUMMIT PPTYS INC	COM	866239106	24	1,200 SH	OTHER	2	0	
0	1,200							
SUMMIT PPTYS INC	COM	866239106	20	1,000 SH	OTHER	9	1,000	
0	0							
SUMMIT PPTYS INC	COM	866239106	10	500 SH	DEFINED	11	500	
0	0							
SUMMIT TECHNOLOGY INC	OPTION	86627E101	26	12 CALL	OTHER	2	12	
0	0							
SUMMIT TECHNOLOGY INC	COM	86627E101	0	4 SH	OTHER	2	4	
0	0							
SUMMIT TECHNOLOGY INC	COM	86627E101	128	5,800 SH	OTHER	9	5,800	
0	0							
SUN COMMUNITIES INC	COM	866674104	2,584	72,800 SH	OTHER	2	72,800	
0	0							
SUN MICROSYSTEMS INC	OPTION	866810104	12,935	1,878 CALL	OTHER	2	1,878	
0	0							
SUN MICROSYSTEMS INC	OPTION	866810104	248	36 PUT	OTHER	2	36	
0	0							
SUN MICROSYSTEMS INC	COM	866810104	788	11,446 SH	DEFINED	1	11,341	
105	0							
SUN MICROSYSTEMS INC	COM	866810104	26,766	388,613 SH	OTHER	2	169,461	
0	219,152							
SUN MICROSYSTEMS INC	COM	866810104	202	2,926 SH	DEFINED	5	1,064	
1,862	0							
SUN MICROSYSTEMS INC	COM	866810104	108	1,568 SH	DEFINED	6	1,006	
562	0							
SUN MICROSYSTEMS INC	COM	866810104	48	693 SH	OTHER	9	693	
0	0							
SUN MICROSYSTEMS INC	COM	866810104	388	5,630 SH	DEFINED	10	5,030	
600	0							
SUN MICROSYSTEMS INC	COM	866810104	237	3,442 SH	DEFINED	11	3,166	
276	0							
SUN HEALTHCARE GROUP INC	COM	866933104	0	11,700 SH	OTHER	2	0	
0	11,700							
SUNBEAM CORP	COM	867071102	8	1,010 SH	OTHER	2	10	
0	1,000							
SUNCOR ENERGY INC	COM	867229106	253	6,140 SH	OTHER	1	3,070	
0	0							
SUNCOR ENERGY INC	COM	867229106	1,439	35,000 SH	OTHER	2	35,000	
0	0							
SUNGARD DATA SYS INC	OPTION	867363103	1,949	565 CALL	OTHER	2	565	
0	0							
SUNGARD DATA SYS INC	COM	867363103	113	3,281 SH	DEFINED	1	2,304	
977	0							
SUNGARD DATA SYS INC	COM	867363103	7,442	215,701 SH	OTHER	2	101,943	
0	113,758							
SUNGARD DATA SYS INC	COM	867363103	50	1,445 SH	DEFINED	5	545	
900	0							
SUNGARD DATA SYS INC	COM	867363103	8	230 SH	DEFINED	6	165	
65	0							
SUNGARD DATA SYS INC	COM	867363103	690	19,998 SH	OTHER	9	19,998	
0	0							
SUNGARD DATA SYS INC	COM	867363103	53	1,531 SH	DEFINED	10	1,441	
90	0							
SUNGARD DATA SYS INC	COM	867363103	8	235 SH	DEFINED	11	125	
110	0							
SUNGLASS HUT INTL INC	COM	86736F106	2	99 SH	OTHER	2	99	
0	0							
SUNOCO INC	COM	86764P109	28	922 SH	DEFINED	1	0	
922	0							
SUNOCO INC	COM	86764P109	746	24,707 SH	OTHER	2	24,457	
0	250							
SUNOCO INC	COM	86764P109	25	828 SH	DEFINED	5	171	
657	0							

SUNOCO INC 0 0	COM	86764P109	638	21,145 SH	OTHER	9	21,145
SUNRISE ASSISTED LIVING INC 265 0	COM	86768K106	9	265 SH	DEFINED	1	0
SUNSHINE MNG & REFINING CO 0 126	COM	867833105	0	147 SH	OTHER	2	21
SUNTERRA CORP 0 0	COM	86787D109	316	22,668 SH	OTHER	2	22,668
SUNTERRA CORP 0 0	COM	86787D109	128	9,200 SH	OTHER	9	9,200
SUNTRUST BKS INC 0 0	OPTION	867914103	35	5 CALL	OTHER	2	5
SUNTRUST BKS INC 6,260 0	COM	867914103	3,316	47,754 SH	DEFINED	1	41,494
SUNTRUST BKS INC 0 16,907	COM	867914103	9,504	136,875 SH	OTHER	2	119,968
SUNTRUST BKS INC 8,981 0	COM	867914103	3,361	48,405 SH	DEFINED	5	39,424
SUNTRUST BKS INC 625 0	COM	867914103	265	3,812 SH	DEFINED	6	3,187
SUNTRUST BKS INC 0 0	COM	867914103	1,386	19,966 SH	OTHER	9	19,966
SUNTRUST BKS INC 361 0	COM	867914103	164	2,369 SH	DEFINED	10	2,008
SUNTRUST BKS INC 7,100 0	COM	867914103	1,160	16,699 SH	DEFINED	11	9,599
SUPERIOR ENERGY SVCS INC 520 0	COM	868157108	3	520 SH	DEFINED	1	0
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	85	16,656 SH	OTHER	2	16,656
SUPERIOR INDS INTL INC 0 0	COM	868168105	184	6,721 SH	OTHER	2	6,721
SUPERIOR INDS INTL INC 5,000 0	COM	868168105	137	5,000 SH	DEFINED	5	0
SUPERIOR TELECOM INC 0 0	OPTION	868365107	10	4 CALL	OTHER	2	4
SUPERIOR TELECOM INC 0 0	OPTION	868365107	50	20 PUT	OTHER	2	20
SUPERIOR TELECOM INC 0 41,400	COM	868365107	1,556	62,225 SH	OTHER	2	20,825
SUPERVALU INC 0 1,720	COM	868536103	505	19,511 SH	OTHER	2	17,791
SUPERVALU INC 0 0	COM	868536103	247	9,538 SH	OTHER	9	9,538
SUSQUEHANNA BANCSHARES INC PA 0 675	COM	869099101	12	675 SH	OTHER	2	0
SWIFT TRANSN CO 0 16,421	COM	870756103	1,149	52,240 SH	OTHER	2	35,819
SWIFT TRANSN CO 0 0	COM	870756103	133	6,050 SH	OTHER	9	6,050
SWISS HELVETIA FD INC 0 0	COM	870875101	54	3,876 SH	DEFINED	1	3,876
SWISS HELVETIA FD INC 0 1,060	COM	870875101	15	1,061 SH	OTHER	2	1
SWISSCOM AG 0 0	SPON ADR	871013108	3	68 SH	DEFINED	6	68
SWISSCOM AG 106 0	SPON ADR	871013108	11	282 SH	DEFINED	10	176
SWISSCOM AG 0 0	SPON ADR	871013108	1	27 SH	DEFINED	11	27
SYBASE INC 0 0	COM	871130100	66	6,012 SH	OTHER	2	6,012
SYBRON INTL CORP 245 0	COM	87114F106	9	316 SH	DEFINED	1	71
SYBRON INTL CORP 0 0	COM	87114F106	699	25,370 SH	OTHER	2	25,370
SYBRON INTL CORP 0 22,457	COM	87114F106	619	22,457 SH	OTHER	4	0
SYBRON INTL CORP 0 0	COM	87114F106	4	134 SH	DEFINED	10	134
SYBRON INTL CORP 0 0	COM	87114F106	4	138 SH	DEFINED	11	138
SYKES ENTERPRISES INC 0 0	COM	871237103	3	100 SH	DEFINED	1	100
SYKES ENTERPRISES INC 0 0	COM	871237103	197	5,916 SH	OTHER	2	5,916
SYKES ENTERPRISES INC 0 0	COM	871237103	3	101 SH	DEFINED	10	101
SYLVAN LEARNING SYS INC 0 3,692	COM	871399101	3,650	134,264 SH	OTHER	2	130,572
SYMANTEC CORP 0 0	OPTION	871503108	26	10 CALL	OTHER	2	10
SYMANTEC CORP 0 0	COM	871503108	2,829	110,938 SH	OTHER	2	110,938
SYMBOL TECHNOLOGIES INC	COM	871508107	541	14,673 SH	DEFINED	1	12,087





TECO ENERGY INC 400 0	COM	872375100	56	2,464 SH	DEFINED	1	2,064
TECO ENERGY INC 0 200	COM	872375100	12,008	527,815 SH	OTHER	2	527,615
TECO ENERGY INC 14,433 0	COM	872375100	515	22,636 SH	DEFINED	5	8,203
TECO ENERGY INC 0 0	COM	872375100	32	1,400 SH	DEFINED	6	1,400
TECO ENERGY INC 0 0	COM	872375100	84	3,700 SH	OTHER	9	3,700
TECO ENERGY INC 2,864 0	COM	872375100	95	4,164 SH	DEFINED	11	1,300
TEPPCO PARTNERS L P 2,000 0	UT LTD PARTNER	872384102	50	2,000 SH	DEFINED	1	0
TJ INTL INC 0 0	COM	872534102	39	1,246 SH	OTHER	2	1,246
TJX COS INC NEW 0 0	COM	872540109	23	682 SH	DEFINED	1	682
TJX COS INC NEW 0 27,359	COM	872540109	4,588	137,741 SH	OTHER	2	110,382
TJX COS INC NEW 0 0	COM	872540109	91	2,724 SH	DEFINED	5	2,724
TJX COS INC NEW 0 0	COM	872540109	32	951 SH	DEFINED	6	951
TJX COS INC NEW 0 0	COM	872540109	650	19,507 SH	OTHER	9	19,507
TJX COS INC NEW 1,287 0	COM	872540109	72	2,148 SH	DEFINED	10	861
TJX COS INC NEW 500 0	COM	872540109	91	2,738 SH	DEFINED	11	2,238
TRW INC 0 0	OPTION	872649108	55	10 CALL	OTHER	2	10
TRW INC 11,000 0	COM	872649108	637	11,600 SH	DEFINED	1	600
TRW INC 0 0	COM	872649108	2,419	44,075 SH	OTHER	2	44,075
TRW INC 440 0	COM	872649108	92	1,680 SH	DEFINED	5	1,240
TRW INC 1,500 0	COM	872649108	82	1,500 SH	DEFINED	6	0
TRW INC 0 0	COM	872649108	411	7,482 SH	OTHER	9	7,482
TRW INC 0 0	COM	872649108	184	3,350 SH	DEFINED	10	3,350
TRW INC 600 0	COM	872649108	33	600 SH	DEFINED	11	0
TRW INC 123 0	PREF 3 CV\$4.50	872649603	25	123 SH	DEFINED	5	0
TV GUIDE INC 0 0	CL A	87307Q109	209	5,700 SH	OTHER	2	5,700
TAB PRODS CO DEL 0 0	COM	873197107	2	307 SH	OTHER	2	307
TAIWAN SEMICONDUCTOR MFG LTD 0 8,515	SPON ADR	874039100	290	8,515 SH	OTHER	4	0
TAKE-TWO INTERACTIVE SOFTWARE 0 2,000	COM	874054109	15	2,000 SH	OTHER	2	0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	55	7,200 SH	OTHER	9	7,200
TALBOTS INC 0 0	COM	874161102	11	300 SH	DEFINED	1	300
TALBOTS INC 0 0	COM	874161102	122	3,200 SH	OTHER	9	3,200
TALK COM INC 0 0	COM	874264104	27	2,393 SH	OTHER	2	2,393
TANDY BRANDS ACCESSORIES INC 0 750	COM	875378101	13	750 SH	OTHER	2	0
TANDY CORP 0 0	OPTION	875382103	254	52 CALL	OTHER	2	52
TANDY CORP 0 112,859	COM	875382103	6,914	141,459 SH	OTHER	2	28,600
TANDY CORP 0 0	COM	875382103	574	11,735 SH	OTHER	9	11,735
TANDY CORP 262 0	COM	875382103	13	262 SH	DEFINED	11	0
TANGER FACTORY OUTLET CTRS INC 200 0	COM	875465106	5	200 SH	DEFINED	1	0
TANGER FACTORY OUTLET CTRS INC 100 0	PFD A CV 1/10S	875465205	2	100 SH	DEFINED	1	0
TARRANT APPAREL GROUP 535 0	COM	876289109	12	535 SH	DEFINED	1	0
TARRANT APPAREL GROUP 0 0	COM	876289109	46	2,000 SH	OTHER	9	2,000
TAUBMAN CTRS INC 337 0	COM	876664103	4	337 SH	DEFINED	1	0
TAUBMAN CTRS INC	COM	876664103	21,543	1,633,618 SH	OTHER	2	1,633,618

0	0							
TECH DATA CORP	COM	878237106	2,706	70,756 SH	OTHER	2	70,756	
0	0							
TECH DATA CORP	COM	878237106	213	5,580 SH	OTHER	9	5,580	
0	0							
TECHNITROL INC	COM	878555101	7	225 SH	DEFINED	1	0	
225	0							
TECHNITROL INC	COM	878555101	5	165 SH	DEFINED	10	165	
0	0							
TECHNITROL INC	COM	878555101	6	200 SH	DEFINED	11	200	
0	0							
TECUMSEH PRODS CO	CL B	878895101	1	20 SH	DEFINED	1	20	
0	0							
TECUMSEH PRODS CO	CL A	878895200	4	60 SH	DEFINED	1	60	
0	0							
TECUMSEH PRODS CO	CL A	878895200	311	5,127 SH	OTHER	2	5,127	
0	0							
TECUMSEH PRODS CO	CL A	878895200	73	1,200 SH	OTHER	9	1,200	
0	0							
TEKELEC	COM	879101103	3	280 SH	DEFINED	1	280	
0	0							
TEKELEC	COM	879101103	3	220 SH	DEFINED	10	220	
0	0							
TEKTRONIX INC	COM	879131100	205	6,797 SH	OTHER	2	6,797	
0	0							
TEKTRONIX INC	COM	879131100	122	4,026 SH	OTHER	9	4,026	
0	0							
TELE CELULAR SUL PART S A	SPONS ADR PFD	879238103	11	500 SH	OTHER	2	500	
0	0							
TELE CELULAR SUL PART S A	SPONS ADR PFD	879238103	170	7,816 SH	OTHER	9	7,816	
0	0							
TELE CENTRO SUL PART S A	SPONS ADR PFD	879239101	701	12,632 SH	OTHER	9	12,632	
0	0							
TELE CENTRO OESTE CELULAR S A	SPONS ADR PFD	87923P105	102	25,955 SH	OTHER	9	25,955	
0	0							
TELE DANMARK A/S	SPNSR ADR CL B	879242105	8,101	314,617 SH	OTHER	2	302,660	
0	11,957							
TELE DANMARK A/S	SPNSR ADR CL B	879242105	237	9,200 SH	DEFINED	5	4,600	
4,600	0							
TELE DANMARK A/S	SPNSR ADR CL B	879242105	112	4,350 SH	DEFINED	10	3,750	
600	0							
TELE DANMARK A/S	SPNSR ADR CL B	879242105	62	2,400 SH	DEFINED	11	2,400	
0	0							
TELE NORTE LESTE PART S A	SPONS ADR PFD	879246106	10,130	545,764 SH	OTHER	9	545,764	
0	0							
TELE NORDESTE CELULAR PART S A	SPONS ADR PFD	87924W109	106	3,908 SH	OTHER	9	3,908	
0	0							
TELE NORTE CELULAR PART S A	SPONS ADR PFD	87924Y105	42	1,563 SH	OTHER	9	1,563	
0	0							
TELEBANC FINANCIAL CORP	OPTION	87925R109	93	24 CALL	OTHER	2	24	
0	0							
TELEBANC FINANCIAL CORP	COM	87925R109	155	3,990 SH	OTHER	2	0	
0	3,990							
TELECOMM ARGENTINA STET-FRANCE	SPNS ADR REP B	879273209	23	870 SH	OTHER	2	870	
0	0							
TELECOMM ARGENTINA STET-FRANCE	SPNS ADR REP B	879273209	1,435	53,636 SH	OTHER	9	53,636	
0	0							
TELECOM CORP NEW ZEALAND LTD	SPON ADR	879278208	108	3,100 SH	OTHER	2	1,300	
0	1,800							
TELECOM CORP NEW ZEALAND LTD	SPON ADR	879278208	21	600 SH	DEFINED	6	600	
0	0							
TELECOM CORP NEW ZEALAND LTD	SPON ADR	879278208	35	1,000 SH	DEFINED	11	0	
1,000	0							
TELECOM ITALIA SPA	OPTION	87927W106	42	4 CALL	OTHER	2	4	
0	0							
TELECOM ITALIA SPA	SPONS ADR ORD	87927W106	276	2,625 SH	DEFINED	1	2,335	
290	0							
TELECOM ITALIA SPA	SPONS ADR ORD	87927W106	20,936	199,035 SH	OTHER	2	195,950	
0	3,085							
TELECOM ITALIA SPA	SPONS ADR ORD	87927W106	4,960	47,150 SH	OTHER	4	0	
0	47,150							
TELECOM ITALIA SPA	SPONS ADR ORD	87927W106	3	30 SH	DEFINED	5	30	
0	0							
TELECOM ITALIA SPA	SPONS ADR ORD	87927W106	37	353 SH	DEFINED	6	353	
0	0							
TELECOM ITALIA SPA	SPONS ADR ORD	87927W106	410	3,900 SH	OTHER	9	3,900	
0	0							
TELECOM ITALIA SPA	SPONS ADR ORD	87927W106	108	1,025 SH	DEFINED	10	721	
304	0							
TELECOM ITALIA SPA	SPONS ADR ORD	87927W106	196	1,866 SH	DEFINED	11	636	
1,230	0							
TELECOMUNICACOES BRASILEIRAS S	SPON ADR	879287100	0	2,075 SH	DEFINED	1	1,225	
850	0							
TELECOMUNICACOES BRASILEIRAS S	SPON ADR	879287100	1	13,416 SH	OTHER	2	0	
0	13,416							

TELECOMUNICACOES BRASILEIRAS S	SPON ADR	879287100	0	2,395 SH	OTHER	4	0
0 2,395							
TELECOMUNICACOES BRASILEIRAS S	SPON ADR	879287100	0	905 SH	DEFINED	5	405
500 0							
TELECOMUNICACOES BRASILEIRAS S	SPON ADR	879287100	0	525 SH	DEFINED	6	525
0 0							
TELECOMUNICACOES BRASILEIRAS S	SPON ADR	879287100	21	333,220 SH	OTHER	9	333,220
0 0							
TELECOMUNICACOES BRASILEIRAS S	SPON ADR	879287100	0	2,200 SH	DEFINED	10	2,100
100 0							
TELECOMUNICACOES BRASILEIRAS S	SPON ADR	879287100	0	2,650 SH	DEFINED	11	2,050
600 0							
TELECOMUNICACOES BRASILEIRAS S	OPTION	879287308	153	17 CALL	OTHER	2	17
0 0							
TELECOMUNICACOES BRASILEIRAS S	OPTION	879287308	198	22 PUT	OTHER	2	22
0 0							
TELECOMUNICACOES BRASILEIRAS S	OPTION	879287308	10,197	1,133 PUT	OTHER	9	1,133
0 0							
TELECOMUNICACOES BRASILEIRAS S	SPON ADR	879287308	137	1,525 SH	DEFINED	1	1,075
450 0							
TELECOMUNICACOES BRASILEIRAS S	SPON ADR	879287308	1,248	13,866 SH	OTHER	2	600
0 13,266							
TELECOMUNICACOES BRASILEIRAS S	SPON ADR	879287308	162	1,795 SH	OTHER	4	0
0 1,795							
TELECOMUNICACOES BRASILEIRAS S	SPON ADR	879287308	54	600 SH	DEFINED	5	100
500 0							
TELECOMUNICACOES BRASILEIRAS S	SPON ADR	879287308	48	532 SH	DEFINED	6	532
0 0							
TELECOMUNICACOES BRASILEIRAS S	SPON ADR	879287308	210	2,331 SH	DEFINED	10	2,182
149 0							
TELECOMUNICACOES BRASILEIRAS S	SPON ADR	879287308	250	2,774 SH	DEFINED	11	2,174
600 0							
TELEFLEX INC	COM	879369106	1,761	40,530 SH	DEFINED	1	32,820
7,710 0							
TELEFLEX INC	COM	879369106	403	9,280 SH	OTHER	2	9,280
0 0							
TELEFLEX INC	COM	879369106	948	21,830 SH	DEFINED	5	19,330
2,500 0							
TELEFLEX INC	COM	879369106	565	13,015 SH	DEFINED	6	6,040
6,975 0							
TELEFLEX INC	COM	879369106	660	15,196 SH	DEFINED	10	12,650
2,546 0							
TELEFLEX INC	COM	879369106	2,247	51,740 SH	DEFINED	11	45,220
6,520 0							
TELEFONICA DE ARGENTINA S A	SPNSR ADR CL B	879378206	18	575 SH	DEFINED	1	450
125 0							
TELEFONICA DE ARGENTINA S A	SPNSR ADR CL B	879378206	10,862	346,200 SH	OTHER	2	346,200
0 0							
TELEFONICA DE ARGENTINA S A	SPNSR ADR CL B	879378206	16	500 SH	DEFINED	5	500
0 0							
TELEFONICA DE ARGENTINA S A	SPNSR ADR CL B	879378206	60,648	1,933,015 SH	OTHER	9	1,933,015
0 0							
TELEFONICA DE ARGENTINA S A	SPNSR ADR CL B	879378206	6	200 SH	DEFINED	11	0
200 0							
TELEFONICA S A	SPON ADR	879382208	198	1,343 SH	DEFINED	1	1,056
287 0							
TELEFONICA S A	SPON ADR	879382208	22,129	150,411 SH	OTHER	2	148,018
0 2,393							
TELEFONICA S A	SPON ADR	879382208	198	1,347 SH	DEFINED	5	1,139
208 0							
TELEFONICA S A	SPON ADR	879382208	557	3,785 SH	DEFINED	6	2,745
1,040 0							
TELEFONICA S A	SPON ADR	879382208	268	1,822 SH	DEFINED	10	1,733
89 0							
TELEFONICA S A	SPON ADR	879382208	417	2,832 SH	DEFINED	11	2,527
305 0							
TELEFONICA DEL PERU S A	OPTION	879384105	1,513	1,000 CALL	OTHER	2	1,000
0 0							
TELEFONICA DEL PERU S A	SPONS ADR CL B	879384105	560	37,000 SH	OTHER	2	35,000
0 2,000							
TELEFONOS DE MEXICO S A	ADR NOMINATIVE	879403400	56	13,940 SH	OTHER	2	13,940
0 0							
TELEFONOS DE MEXICO S A	ADR NOMINATIVE	879403400	200	50,000 SH	DEFINED	6	50,000
0 0							
TELEFONOS DE MEXICO S A	OPTION	879403780	162	20 CALL	OTHER	2	20
0 0							
TELEFONOS DE MEXICO S A	OPTION	879403780	31,921	3,950 PUT	OTHER	9	3,950
0 0							
TELEFONOS DE MEXICO S A	SPNS ADR ORD L	879403780	67	825 SH	DEFINED	1	690
135 0							
TELEFONOS DE MEXICO S A	SPNS ADR ORD L	879403780	1,269	15,700 SH	OTHER	2	4,850
0 10,850							
TELEFONOS DE MEXICO S A	SPNS ADR ORD L	879403780	19	241 SH	DEFINED	5	191
50 0							
TELEFONOS DE MEXICO S A	SPNS ADR ORD L	879403780	1,713	21,192 SH	DEFINED	6	2,442



TENET HEALTHCARE CORP 0 100	COM	88033G100	2,446	131,778 SH	OTHER	2	131,678
TENET HEALTHCARE CORP 0 0	COM	88033G100	12	640 SH	DEFINED	6	640
TENET HEALTHCARE CORP 0 0	COM	88033G100	578	31,137 SH	OTHER	9	31,137
TENET HEALTHCARE CORP 0 0	COM	88033G100	15	834 SH	DEFINED	10	834
TENET HEALTHCARE CORP 190 0	COM	88033G100	14	758 SH	DEFINED	11	568
TENNECO INC NEW 5,161 0	COM	88037E101	1,022	42,794 SH	DEFINED	1	37,633
TENNECO INC NEW 0 9,915	COM	88037E101	840	35,204 SH	OTHER	2	25,289
TENNECO INC NEW 0 1,850	COM	88037E101	44	1,850 SH	OTHER	4	0
TENNECO INC NEW 6,134 0	COM	88037E101	513	21,506 SH	DEFINED	5	15,372
TENNECO INC NEW 786 0	COM	88037E101	255	10,694 SH	DEFINED	6	9,908
TENNECO INC NEW 0 0	COM	88037E101	264	11,063 SH	OTHER	9	11,063
TENNECO INC NEW 10,250 0	COM	88037E101	1,611	67,472 SH	DEFINED	10	57,222
TENNECO INC NEW 811 0	COM	88037E101	453	18,986 SH	DEFINED	11	18,175
TERADYNE INC 0 0	OPTION	880770102	72	10 PUT	OTHER	2	10
TERADYNE INC 0 0	COM	880770102	32	445 SH	DEFINED	1	445
TERADYNE INC 0 2,047	COM	880770102	2,351	32,773 SH	OTHER	2	30,726
TERADYNE INC 0 0	COM	880770102	6	90 SH	DEFINED	5	90
TERADYNE INC 0 0	COM	880770102	427	5,955 SH	OTHER	9	5,955
TERADYNE INC 669 0	COM	880770102	56	775 SH	DEFINED	10	106
TERADYNE INC 345 0	COM	880770102	95	1,325 SH	DEFINED	11	980
TERAYON COMMUNICATION SYS 0 0	OPTION	880775101	56	10 CALL	OTHER	2	10
TERAYON COMMUNICATION SYS 0 0	OPTION	880775101	11	2 PUT	OTHER	2	2
TERAYON COMMUNICATION SYS 0 0	COM	880775101	279	5,000 SH	OTHER	9	5,000
TESORO PETE CORP 0 0	OPTION	881609101	16	10 CALL	OTHER	2	10
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	201	4,100 SH	DEFINED	1	4,100
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	13	275 SH	OTHER	2	275
TEVA PHARMACEUTICAL INDS LTD 800 0	ADR	881624209	81	1,650 SH	DEFINED	6	850
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	49	1,000 SH	DEFINED	10	1,000
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	5	490 SH	DEFINED	10	490
TETRA TECH INC NEW 0 0	COM	88162G103	61	3,700 SH	OTHER	2	3,700
TETRA TECH INC NEW 0 0	COM	88162G103	6	362 SH	DEFINED	10	362
TEXACO INC 0 0	OPTION	881694103	150	24 CALL	OTHER	2	24
TEXACO INC 0 0	OPTION	881694103	62	10 PUT	OTHER	2	10
TEXACO INC 0 0	OPTION	881694103	1,559	250 PUT	OTHER	9	250
TEXACO INC 400 0	COM	881694103	326	5,227 SH	DEFINED	1	4,827
TEXACO INC 0 19,894	COM	881694103	10,138	162,526 SH	OTHER	2	142,632
TEXACO INC 0 35,000	COM	881694103	2,183	35,000 SH	OTHER	4	0
TEXACO INC 12,193 0	COM	881694103	1,257	20,150 SH	DEFINED	5	7,957
TEXACO INC 2,946 0	COM	881694103	514	8,246 SH	DEFINED	6	5,300
TEXACO INC 0 0	COM	881694103	6,389	102,426 SH	OTHER	9	102,426
TEXACO INC 5,757 0	COM	881694103	738	11,831 SH	DEFINED	10	6,074
TEXACO INC 850 0	COM	881694103	329	5,270 SH	DEFINED	11	4,420
TEXAS INDS INC	OPTION	882491103	39	10 CALL	OTHER	2	10

0	0							
TEXAS INDS INC		COM	882491103	34	878 SH	DEFINED	5	878
0	0							
TEXAS INSTRS INC		OPTION	882508104	662	46 CALL	OTHER	2	46
0	0							
TEXAS INSTRS INC		OPTION	882508104	28,800	2,000 CALL	OTHER	9	2,000
0	0							
TEXAS INSTRS INC		OPTION	882508104	317	22 PUT	OTHER	2	22
0	0							
TEXAS INSTRS INC		COM	882508104	5,190	36,045 SH	DEFINED	1	26,503
9,542	0							
TEXAS INSTRS INC		COM	882508104	32,418	225,125 SH	OTHER	2	218,749
0	6,376							
TEXAS INSTRS INC		COM	882508104	653	4,535 SH	OTHER	4	0
0	4,535							
TEXAS INSTRS INC		COM	882508104	631	4,382 SH	DEFINED	5	1,982
2,400	0							
TEXAS INSTRS INC		COM	882508104	2,721	18,899 SH	DEFINED	6	16,549
2,350	0							
TEXAS INSTRS INC		COM	882508104	766	5,319 SH	OTHER	9	5,319
0	0							
TEXAS INSTRS INC		COM	882508104	898	6,234 SH	DEFINED	10	5,015
1,219	0							
TEXAS INSTRS INC		COM	882508104	2,037	14,147 SH	DEFINED	11	10,664
3,483	0							
TEXAS UTILS CO		COM	882848104	200	4,820 SH	DEFINED	1	3,780
1,040	0							
TEXAS UTILS CO		COM	882848104	27,538	664,580 SH	OTHER	2	650,951
0	13,629							
TEXAS UTILS CO		COM	882848104	225	5,428 SH	DEFINED	5	4,403
1,025	0							
TEXAS UTILS CO		COM	882848104	217	5,229 SH	DEFINED	6	4,641
588	0							
TEXAS UTILS CO		COM	882848104	785	18,939 SH	OTHER	9	18,939
0	0							
TEXAS UTILS CO		COM	882848104	261	6,292 SH	DEFINED	10	5,602
690	0							
TEXAS UTILS CO		COM	882848104	142	3,416 SH	DEFINED	11	3,216
200	0							
THAI FD INC		COM	882904105	256	25,000 SH	OTHER	2	25,000
0	0							
TEXTRON INC		COM	883203101	216	2,620 SH	DEFINED	1	1,700
920	0							
TEXTRON INC		COM	883203101	182,270	2,214,379 SH	OTHER	2	2,208,459
0	5,920							
TEXTRON INC		COM	883203101	281	3,412 SH	DEFINED	5	2,612
800	0							
TEXTRON INC		COM	883203101	103	1,250 SH	DEFINED	6	0
1,250	0							
TEXTRON INC		COM	883203101	801	9,727 SH	OTHER	9	9,727
0	0							
TEXTRON INC		COM	883203101	16	191 SH	DEFINED	10	0
191	0							
TEXTRON INC		COM	883203101	161	1,953 SH	DEFINED	11	1,870
83	0							
TEXTRON INC		PFD CONV \$2.08	883203200	63	192 SH	DEFINED	5	0
192	0							
THEGLOBE COM INC		OPTION	88335R101	18	9 CALL	OTHER	2	9
0	0							
THERAGENICS CORP		COM	883375107	2	275 SH	DEFINED	1	0
275	0							
THERMO ELECTRON CORP		COM	883556102	211	10,537 SH	DEFINED	1	4,262
6,275	0							
THERMO ELECTRON CORP		COM	883556102	487	24,285 SH	OTHER	2	23,285
0	1,000							
THERMO ELECTRON CORP		COM	883556102	109	5,450 SH	DEFINED	5	5,450
0	0							
THERMO ELECTRON CORP		COM	883556102	124	6,160 SH	DEFINED	6	2,785
3,375	0							
THERMO ELECTRON CORP		COM	883556102	12	600 SH	DEFINED	10	600
0	0							
THERMO ELECTRON CORP		COM	883556102	167	8,300 SH	DEFINED	11	6,500
1,800	0							
THERMO ELECTRON CORP		SUBDB CV 144A 03	883556AF9	124	138,000 PRN	OTHER	2	138,000
0	0							
THERMO BIOANALYSIS CORP		COM	88355H108	19	1,100 SH	OTHER	2	1,100
0	0							
THERMO CARDIOSYSTEMS INC		COM NONREDEEM	88355K200	33	3,000 SH	OTHER	2	0
0	3,000							
THERMO CARDIOSYSTEMS INC		SB DB CV 144A 04	88355KAA9	8,849	10,200,000 PRN	OTHER	9	10,200,000
0	0							
THERMO FIBERTEK INC		COM	88355W105	0	10 SH	OTHER	2	10
0	0							
THERMOTREX CORP		COM	883666109	21	2,700 SH	OTHER	2	2,700
0	0							

THOMAS & BETTS CORP 800 0	COM	884315102	38	800 SH	DEFINED	1	0
THOMAS & BETTS CORP 0 518	COM	884315102	426	9,008 SH	OTHER	2	8,490
THOMAS & BETTS CORP 0 0	COM	884315102	167	3,541 SH	OTHER	9	3,541
3COM CORP 0 0	OPTION	885535104	61	23 CALL	OTHER	2	23
3COM CORP 700 0	COM	885535104	19	700 SH	DEFINED	1	0
3COM CORP 0 37,950	COM	885535104	9,506	356,191 SH	OTHER	2	318,241
3COM CORP 175 0	COM	885535104	5	175 SH	DEFINED	5	0
3COM CORP 0 0	COM	885535104	8	297 SH	OTHER	9	297
3DO CO 0 0	COM	88553W105	1	245 SH	OTHER	2	245
3DFX INTERACTIVE INC 0 325	COM	88553X103	5	325 SH	OTHER	2	0
TIDEWATER INC 0 0	OPTION	886423102	223	73 CALL	OTHER	2	73
TIDEWATER INC 0 10,400	COM	886423102	1,010	33,108 SH	OTHER	2	22,708
TIDEWATER INC 0 0	COM	886423102	1	40 SH	DEFINED	5	40
TIDEWATER INC 0 0	COM	886423102	61	2,000 SH	DEFINED	6	2,000
TIDEWATER INC 0 0	COM	886423102	17	550 SH	DEFINED	10	550
TIFFANY & CO NEW 0 0	COM	886547108	29	300 SH	DEFINED	1	300
TIFFANY & CO NEW 0 4,093	COM	886547108	1,220	12,642 SH	OTHER	2	8,549
TIFFANY & CO NEW 0 0	COM	886547108	27	282 SH	DEFINED	5	282
TIFFANY & CO NEW 0 0	COM	886547108	10	102 SH	DEFINED	10	102
TIFFANY & CO NEW 300 0	COM	886547108	68	700 SH	DEFINED	11	400
TIMBERLAND CO 145 0	CL A	887100105	10	145 SH	DEFINED	1	0
TIME WARNER INC 0 0	OPTION	887315109	9,630	1,326 CALL	OTHER	2	1,326
TIME WARNER INC 0 0	OPTION	887315109	7,335	1,010 PUT	OTHER	2	1,010
TIME WARNER INC 1,200 0	COM	887315109	527	7,256 SH	DEFINED	1	6,056
TIME WARNER INC 0 0	COM	887315109	217	2,985 SH	OTHER	1	2,985
TIME WARNER INC 0 894,575	COM	887315109	80,907	1,114,039 SH	OTHER	2	219,464
TIME WARNER INC 2,450 0	COM	887315109	253	3,478 SH	DEFINED	5	1,028
TIME WARNER INC 0 0	COM	887315109	64	887 SH	DEFINED	6	887
TIME WARNER INC 0 0	COM	887315109	3,198	44,040 SH	OTHER	9	44,040
TIME WARNER INC 6,810 0	COM	887315109	568	7,820 SH	DEFINED	10	1,010
TIME WARNER INC 900 0	COM	887315109	194	2,668 SH	DEFINED	11	1,768
TIMES MIRROR CO NEW 0 0	COM SER A	887364107	2,511	42,381 SH	OTHER	2	42,381
TIMES MIRROR CO NEW 0 0	COM SER A	887364107	2,489	42,008 SH	OTHER	9	42,008
TIMES MIRROR CO NEW 0 0	COM SER A	887364107	95	1,600 SH	DEFINED	10	1,600
TIMKEN CO 0 0	COM	887389104	183	9,392 SH	OTHER	2	9,392
TIMKEN CO 0 0	COM	887389104	82	4,225 SH	OTHER	9	4,225
TIMKEN CO 0 0	COM	887389104	16	801 SH	DEFINED	11	801
TITAN CORP 0 5,000	COM	888266103	55	5,000 SH	OTHER	2	0
TITAN EXPL INC 0 0	COM	888289105	160	32,041 SH	OTHER	2	32,041
TITAN INTL INC ILL 0 700	COM	88830M102	8	700 SH	OTHER	2	0
TITANIUM METALS CORP 0 0	COM	888339108	1	97 SH	DEFINED	1	97
TNT POST GROEP N V 0 930	SPON ADR	888742103	935	38,960 SH	OTHER	2	38,030
TOKIO MARINE & FIRE INS LTD	ADR NEW	889090403	103	1,829 SH	DEFINED	1	1,534

295	0							
TOKIO MARINE & FIRE INS LTD		ADR NEW	889090403	6	114 SH	DEFINED	5	114
0	0							
TOKIO MARINE & FIRE INS LTD		ADR NEW	889090403	36	644 SH	DEFINED	6	644
0	0							
TOKIO MARINE & FIRE INS LTD		ADR NEW	889090403	64	1,139 SH	DEFINED	10	953
186	0							
TOKIO MARINE & FIRE INS LTD		ADR NEW	889090403	37	653 SH	DEFINED	11	200
453	0							
TOLL BROTHERS INC		COM	889478103	328	15,300 SH	DEFINED	1	7,100
8,200	0							
TOLL BROTHERS INC		COM	889478103	11	500 SH	DEFINED	5	500
0	0							
TOLL BROTHERS INC		COM	889478103	273	12,740 SH	DEFINED	11	12,740
0	0							
TOMPKINSTRUSTCO INC		COM	890110109	1,259	38,735 SH	DEFINED	5	0
38,735	0							
TOOTSIE ROLL INDS INC		COM	890516107	121	3,132 SH	DEFINED	1	0
3,132	0							
TOPPS INC		COM	890786106	0	24 SH	OTHER	2	24
0	0							
TORCH ENERGY ROYALTY TRUST		UNIT BEN INT	891013104	3	500 SH	DEFINED	10	500
0	0							
TORCHMARK CORP		OPTION	891027104	14	4 CALL	OTHER	2	4
0	0							
TORCHMARK CORP		COM	891027104	5	160 SH	DEFINED	1	160
0	0							
TORCHMARK CORP		COM	891027104	6,627	194,185 SH	OTHER	2	183,822
0	10,363							
TORCHMARK CORP		COM	891027104	41	1,200 SH	DEFINED	5	0
1,200	0							
TORCHMARK CORP		COM	891027104	19	570 SH	DEFINED	6	570
0	0							
TORCHMARK CORP		COM	891027104	283	8,280 SH	OTHER	9	8,280
0	0							
TORCHMARK CORP		COM	891027104	21	615 SH	DEFINED	10	185
430	0							
TORCHMARK CORP		COM	891027104	26	755 SH	DEFINED	11	755
0	0							
TORONTO DOMINION BK ONT		COM NEW	891160509	1,042	22,900 SH	OTHER	1	22,900
0	0							
TORONTO DOMINION BK ONT		COM NEW	891160509	3,640	80,000 SH	OTHER	2	80,000
0	0							
TORONTO DOMINION BK ONT		COM NEW	891160509	59	1,300 SH	OTHER	4	0
0	1,300							
TOSCO CORP		COM NEW	891490302	61	2,335 SH	DEFINED	1	1,285
1,050	0							
TOSCO CORP		COM NEW	891490302	1,109	42,748 SH	OTHER	2	42,748
0	0							
TOSCO CORP		COM NEW	891490302	18	689 SH	DEFINED	5	689
0	0							
TOSCO CORP		COM NEW	891490302	3	115 SH	DEFINED	6	115
0	0							
TOSCO CORP		COM NEW	891490302	29	1,100 SH	OTHER	9	1,100
0	0							
TOSCO CORP		COM NEW	891490302	62	2,389 SH	DEFINED	10	949
1,440	0							
TOSCO CORP		COM NEW	891490302	65	2,512 SH	DEFINED	11	1,586
926	0							
TOTAL RENAL CARE HLDGS INC		COM	89151A107	310	19,907 SH	OTHER	2	19,907
0	0							
TOTAL RENAL CARE HLDGS INC		COM	89151A107	250	16,060 SH	OTHER	9	16,060
0	0							
TOTAL RENAL CARE HLDGS INC		SB NT CV144A7%09	89151AAA5	394	480,000 PRN	OTHER	2	480,000
0	0							
TOWER AUTOMOTIVE INC		COM	891707101	4	163 SH	DEFINED	11	0
163	0							
TOTAL SYS SVCS INC		COM	891906109	30	1,600 SH	DEFINED	1	1,600
0	0							
TOYOTA MOTOR CORP		ADR 2 COM	892331307	176	2,745 SH	OTHER	2	2,645
0	100							
TOYOTA MOTOR CORP		ADR 2 COM	892331307	6	100 SH	DEFINED	5	100
0	0							
TOYOTA MOTOR CORP		ADR 2 COM	892331307	11	170 SH	DEFINED	6	170
0	0							
TOYOTA MOTOR CORP		ADR 2 COM	892331307	19	298 SH	DEFINED	10	183
115	0							
TOYOTA MOTOR CORP		ADR 2 COM	892331307	4	58 SH	DEFINED	11	58
0	0							
TOYS R US INC		COM	892335100	247	11,950 SH	DEFINED	1	8,500
3,450	0							
TOYS R US INC		COM	892335100	1,454	70,280 SH	OTHER	2	69,980
0	300							
TOYS R US INC		COM	892335100	62	3,000 SH	DEFINED	5	3,000
0	0							



TOYS R US INC 175 0	COM	892335100	65	3,125 SH	DEFINED	6	2,950
TOYS R US INC 0 0	COM	892335100	312	15,070 SH	OTHER	9	15,070
TOYS R US INC 0 0	COM	892335100	14	700 SH	DEFINED	10	700
TOYS R US INC 250 0	COM	892335100	195	9,450 SH	DEFINED	11	9,200
TRAMMELL CROW CO 0 0	COM	89288R106	23	1,400 SH	OTHER	2	1,400
TRANS WORLD AIRLS INC 0 0	COM PAR\$.01NEW	893349837	0	3 SH	OTHER	2	3
TRANS WORLD AIRLS INC 0 0	COM PAR\$.01NEW	893349837	1	204 SH	DEFINED	10	204
TRANS WORLD ENTMT CORP 0 0	COM	89336Q100	30,805	2,738,266 SH	OTHER	2	2,738,266
TRANS WORLD ENTMT CORP 0 0	COM	89336Q100	73	6,500 SH	OTHER	9	6,500
TRANSACTION SYS ARCHITECTS 0 0	CL A	893416107	2,571	65,928 SH	OTHER	2	65,928
TRANSAMERICA CORP 2,400 0	COM	893485102	505	6,730 SH	DEFINED	1	4,330
TRANSAMERICA CORP 0 0	COM	893485102	1,393	18,574 SH	OTHER	2	18,574
TRANSAMERICA CORP 4,252 0	COM	893485102	1,673	22,309 SH	DEFINED	5	18,057
TRANSAMERICA CORP 2,200 0	COM	893485102	947	12,620 SH	DEFINED	6	10,420
TRANSAMERICA CORP 0 0	COM	893485102	820	10,939 SH	OTHER	9	10,939
TRANSAMERICA CORP 0 0	COM	893485102	35	470 SH	DEFINED	10	470
TRANSAMERICA CORP 1,800 0	COM	893485102	461	6,140 SH	DEFINED	11	4,340
TRANSAMERICA INCOME SHS INC 0 0	COM	893506105	32	1,294 SH	DEFINED	5	1,294
TRANSAMERICA INCOME SHS INC 0 0	COM	893506105	15	600 SH	DEFINED	10	600
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	28	375 SH	DEFINED	1	375
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	105	1,400 SH	OTHER	9	1,400
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	6	400 SH	DEFINED	1	400
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	2,674	191,000 SH	OTHER	2	191,000
TRANSCANADA PIPELINES LTD 520 0	COM	893526103	91	6,490 SH	DEFINED	5	5,970
TRANSCANADA PIPELINES LTD 2,500 0	COM	893526103	46	3,280 SH	DEFINED	6	780
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	57	4,100 SH	DEFINED	11	4,100
TRANSFINANCIAL HLDGS INC 0 0	COM	89365P106	0	20 SH	DEFINED	5	20
TRANSKARYOTIC THERAPIES INC 0 0	COM	893735100	116	3,500 SH	DEFINED	6	3,500
TRANSPORTACION MARITIMA MEXICA 0 0	ADR SER L SH	893868208	27	5,200 SH	DEFINED	1	5,200
TRANSPORTADORA DE GAS SUR 0 1,250	SPONSR ADR B	893870204	12	1,250 SH	OTHER	2	0
TRANSPORTATION TECH INDS INC 0 0	COM	89388T101	65	4,900 SH	OTHER	9	4,900
TRAVELERS PPTY CAS CORP 0 0	CL A	893939108	12	305 SH	DEFINED	1	305
TRAVELERS PPTY CAS CORP 0 75	CL A	893939108	2,022	51,675 SH	OTHER	2	51,600
TRAVELERS PPTY CAS CORP 0 0	CL A	893939108	12	300 SH	DEFINED	5	300
TRAVELERS PPTY CAS CORP 0 0	CL A	893939108	11	285 SH	DEFINED	6	285
TRAVELERS PPTY CAS CORP 0 0	CL A	893939108	82	2,100 SH	OTHER	9	2,100
TRAVELERS PPTY CAS CORP 265 0	CL A	893939108	10	265 SH	DEFINED	10	0
TRAVEL SERVICES INTL INC 0 0	COM	894169101	86	7,207 SH	OTHER	2	7,207
TREDEGAR CORP 0 0	COM	894650100	11	480 SH	DEFINED	1	480
TREMONT CORP 0 0	COM PAR \$1.00	894745207	239	11,100 SH	OTHER	2	11,100
TRI CONTL CORP 0 0	COM	895436103	96	3,170 SH	DEFINED	1	3,170
TRI CONTL CORP 0 1,992	COM	895436103	60	1,995 SH	OTHER	2	3
TRI CONTL CORP	COM	895436103	129	4,275 SH	DEFINED	5	4,275



TUBOS DE ACERO DE MEXICO S A 0 0	OPTION	898592506	27	25 CALL	OTHER	2	25
TUBOS DE ACERO DE MEXICO S A 0 0	ADR NEW	898592506	626	57,600 SH	OTHER	9	57,600
TUBOSCOPE INC 0 0	COM	898600101	4	280 SH	DEFINED	1	280
TUBOSCOPE INC 0 0	COM	898600101	100	7,300 SH	OTHER	2	7,300
TUBOSCOPE INC 0 0	COM	898600101	4	326 SH	DEFINED	10	326
TUPPERWARE CORP 150 0	COM	899896104	4	150 SH	DEFINED	1	0
TUPPERWARE CORP 0 8,100	COM	899896104	427	16,737 SH	OTHER	2	8,637
TUPPERWARE CORP 0 0	COM	899896104	89	3,494 SH	OTHER	9	3,494
TUPPERWARE CORP 702 0	COM	899896104	18	702 SH	DEFINED	10	0
20TH CENTY INDS CAL 0 1,500	COM PAR \$10	901272203	28	1,500 SH	OTHER	2	0
24 / 7 MEDIA INC 0 0	OPTION	901314104	393	102 CALL	OTHER	2	102
24 / 7 MEDIA INC 0 0	COM	901314104	7	190 SH	DEFINED	1	190
24 / 7 MEDIA INC 0 8,025	COM	901314104	309	8,025 SH	OTHER	2	0
24 / 7 MEDIA INC 0 0	COM	901314104	77	2,000 SH	DEFINED	6	2,000
24 / 7 MEDIA INC 0 0	COM	901314104	5	138 SH	DEFINED	10	138
TYCO INTL LTD NEW 0 0	OPTION	902124106	95	10 CALL	OTHER	2	10
TYCO INTL LTD NEW 7,950 0	COM	902124106	4,239	44,738 SH	DEFINED	1	36,788
TYCO INTL LTD NEW 0 73,519	COM	902124106	20,042	211,523 SH	OTHER	2	138,004
TYCO INTL LTD NEW 0 3,164	COM	902124106	300	3,164 SH	OTHER	4	0
TYCO INTL LTD NEW 13,511 0	COM	902124106	5,344	56,399 SH	DEFINED	5	42,888
TYCO INTL LTD NEW 32,280 0	COM	902124106	5,361	56,578 SH	DEFINED	6	24,298
TYCO INTL LTD NEW 0 0	COM	902124106	4,911	51,833 SH	OTHER	9	51,833
TYCO INTL LTD NEW 1,402 0	COM	902124106	1,701	17,950 SH	DEFINED	10	16,548
TYCO INTL LTD NEW 8,445 0	COM	902124106	4,921	51,940 SH	DEFINED	11	43,495
TYLER TECHNOLOGIES INC 0 0	COM	902252105	3	448 SH	DEFINED	11	448
TYSON FOODS INC 0 0	OPTION	902494103	23	10 CALL	OTHER	2	10
TYSON FOODS INC 0 3,500	CL A	902494103	1,357	60,317 SH	OTHER	2	56,817
UAL CORP 0 0	OPTION	902549500	78	12 CALL	OTHER	2	12
UAL CORP 0 0	COM PAR \$0.01	902549500	84	1,300 SH	DEFINED	1	1,300
UAL CORP 148 0	COM PAR \$0.01	902549500	10	148 SH	DEFINED	6	0
UAL CORP 0 0	COM PAR \$0.01	902549500	45	700 SH	OTHER	9	700
UCAR INTL INC 0 0	COM	90262K109	278	10,999 SH	OTHER	2	10,999
UGI CORP NEW 0 600	COM	902681105	12	600 SH	OTHER	2	0
UGI CORP NEW 0 0	COM	902681105	9	430 SH	DEFINED	5	430
UST CORP 0 0	COM	902900109	13,038	431,000 SH	OTHER	9	431,000
USX MARATHON GROUP 0 400	PFD CONV 6.50%	902905819	20	400 SH	OTHER	2	0
USX MARATHON GROUP 0 0	PFD CONV 6.50%	902905819	23	475 SH	DEFINED	5	475
USX MARATHON GROUP 0 0	PFD CONV 6.50%	902905819	11	225 SH	DEFINED	11	225
USX MARATHON GROUP 0 0	COM NEW	902905827	12	375 SH	DEFINED	1	375
USX MARATHON GROUP 0 24,100	COM NEW	902905827	2,267	69,627 SH	OTHER	2	45,527
USX MARATHON GROUP 351 0	COM NEW	902905827	17	510 SH	DEFINED	5	159
USX MARATHON GROUP 1,000 0	COM NEW	902905827	33	1,000 SH	DEFINED	6	0
USX MARATHON GROUP	COM NEW	902905827	1,356	41,651 SH	OTHER	9	41,651

0	0							
USX MARATHON GROUP	COM NEW	902905827	44	1,362 SH	DEFINED	10	0	
1,362	0							
USX MARATHON GROUP	COM NEW	902905827	13	400 SH	DEFINED	11	400	
0	0							
UST INC	COM	902911106	669	22,816 SH	DEFINED	1	0	
22,816	0							
UST INC	COM	902911106	85,394	2,913,290 SH	OTHER	2	2,912,168	
0	1,122							
UST INC	COM	902911106	12	400 SH	DEFINED	5	400	
0	0							
UST INC	COM	902911106	417	14,231 SH	OTHER	9	14,231	
0	0							
UST INC	COM	902911106	53	1,800 SH	DEFINED	10	1,800	
0	0							
U S GLOBAL INVS INC	CL A	902952100	22	17,926 SH	OTHER	2	17,926	
0	0							
U S RESTAURANT PPTYS INC	COM	902971100	6,902	324,800 SH	OTHER	2	324,800	
0	0							
U S RESTAURANT PPTYS INC	COM	902971100	16	750 SH	DEFINED	5	0	
750	0							
U S RESTAURANT PPTYS INC	COM	902971100	9	400 SH	DEFINED	11	400	
0	0							
US BANCORP DEL	OPTION	902973106	11,695	3,504 CALL	OTHER	2	3,504	
0	0							
US BANCORP DEL	OPTION	902973106	3,338	1,000 PUT	OTHER	2	1,000	
0	0							
US BANCORP DEL	COM	902973106	46	1,390 SH	DEFINED	1	1,245	
145	0							
US BANCORP DEL	COM	902973106	7,881	236,136 SH	OTHER	2	234,056	
0	2,080							
US BANCORP DEL	COM	902973106	3	75 SH	DEFINED	5	75	
0	0							
US BANCORP DEL	COM	902973106	2	72 SH	DEFINED	6	0	
72	0							
US BANCORP DEL	COM	902973106	1,506	45,133 SH	OTHER	9	45,133	
0	0							
US BANCORP DEL	COM	902973106	414	12,401 SH	DEFINED	10	9,404	
2,997	0							
US BANCORP DEL	COM	902973106	4	129 SH	DEFINED	11	0	
129	0							
U S LIQUIDS INC	COM	902974104	6	290 SH	DEFINED	1	290	
0	0							
U S LIQUIDS INC	COM	902974104	6	280 SH	DEFINED	10	280	
0	0							
USA NETWORKS INC	COM	902984103	1,585	39,508 SH	OTHER	2	39,508	
0	0							
USA NETWORKS INC	COM	902984103	20	500 SH	OTHER	9	500	
0	0							
USA NETWORKS INC	COM	902984103	8	199 SH	DEFINED	11	0	
199	0							
UNUM CORP	COM	903192102	74	1,351 SH	DEFINED	1	1,286	
65	0							
UNUM CORP	COM	903192102	34,682	633,463 SH	OTHER	2	590,067	
0	43,396							
UNUM CORP	COM	903192102	13	245 SH	DEFINED	5	245	
0	0							
UNUM CORP	COM	903192102	63	1,153 SH	DEFINED	6	435	
718	0							
UNUM CORP	COM	903192102	473	8,634 SH	OTHER	9	8,634	
0	0							
UNUM CORP	COM	903192102	41	745 SH	DEFINED	10	410	
335	0							
UNUM CORP	COM	903192102	3	50 SH	DEFINED	11	0	
50	0							
USANA INC	COM	90328M107	14	1,668 SH	OTHER	2	1,668	
0	0							
U S G CORP	OPTION	903293405	1,120	200 PUT	OTHER	2	200	
0	0							
U S G CORP	COM NEW	903293405	45	809 SH	DEFINED	1	809	
0	0							
U S G CORP	COM NEW	903293405	1,771	31,619 SH	OTHER	2	22,219	
0	9,400							
U S G CORP	COM NEW	903293405	10	170 SH	DEFINED	5	170	
0	0							
U S G CORP	COM NEW	903293405	3	54 SH	DEFINED	6	54	
0	0							
U S G CORP	COM NEW	903293405	90	1,600 SH	OTHER	9	1,600	
0	0							
U S FOODSERVICE	COM	90331R101	4,230	99,238 SH	OTHER	2	12,238	
0	87,000							
U S A FLORAL PRODS INC	COM	90331T107	3	410 SH	DEFINED	1	0	
410	0							
U S A FLORAL PRODS INC	COM	90331T107	71	9,380 SH	OTHER	2	9,380	
0	0							

USEC INC 0 0	OPTION	90333E108	22	15 CALL	OTHER	2	15
USEC INC 257 0	COM	90333E108	5	331 SH	DEFINED	1	74
USEC INC 0 500	COM	90333E108	7	500 SH	OTHER	2	0
USEC INC 0 0	COM	90333E108	2	140 SH	DEFINED	10	140
USEC INC 0 0	COM	90333E108	2	137 SH	DEFINED	11	137
U S PHYSICAL THERAPY INC 3,600 0	COM	90337L108	41	4,800 SH	DEFINED	10	1,200
USX-U S STL 0 0	OPTION	90337T101	1,350	500 PUT	OTHER	2	500
USX-U S STL 161 0	COM	90337T101	10	357 SH	DEFINED	1	196
USX-U S STL 0 14,700	COM	90337T101	1,190	44,087 SH	OTHER	2	29,387
USX-U S STL 0 0	COM	90337T101	1	31 SH	DEFINED	5	31
USX-U S STL 200 0	COM	90337T101	5	200 SH	DEFINED	6	0
USX-U S STL 0 0	COM	90337T101	155	5,748 SH	OTHER	9	5,748
USX-U S STL 0 0	COM	90337T101	2	88 SH	DEFINED	10	88
USX-U S STL 0 0	COM	90337T101	2	85 SH	DEFINED	11	85
ULTRALIFE BATTERIES INC 0 300	COM	903899102	2	300 SH	OTHER	2	0
ULTRAMAR DIAMOND SHAMROCK CO 0 100	COM	904000106	473	21,670 SH	OTHER	2	21,570
ULTRAMAR DIAMOND SHAMROCK CO 0 0	COM	904000106	2	79 SH	DEFINED	11	79
ULTRATECH STEPPER INC 0 0	COM	904034105	1	75 SH	OTHER	2	75
UNIBANCO-UNIAO DE BANCOS BRASL 0 0	GDR REP PFD UT	90458E107	479	19,900 SH	OTHER	2	19,900
UNIFI INC 0 0	COM	904677101	9	425 SH	DEFINED	1	425
UNIFI INC 0 0	COM	904677101	314	14,799 SH	OTHER	2	14,799
UNILEVER PLC 0 0	SPNSRD ADR NEW	904767704	110	2,961 SH	DEFINED	1	2,961
UNILEVER PLC 0 3,302	SPNSRD ADR NEW	904767704	123	3,302 SH	OTHER	2	0
UNILEVER PLC 0 0	SPNSRD ADR NEW	904767704	46	1,240 SH	DEFINED	6	1,240
UNILEVER PLC 62 0	SPNSRD ADR NEW	904767704	116	3,112 SH	DEFINED	10	3,050
UNILEVER PLC 714 0	SPNSRD ADR NEW	904767704	45	1,201 SH	DEFINED	11	487
UNILEVER N V 11,381 0	N Y SHS NEW	904784709	3,911	56,069 SH	DEFINED	1	44,688
UNILEVER N V 0 11,851	N Y SHS NEW	904784709	9,606	137,717 SH	OTHER	2	125,866
UNILEVER N V 9,373 0	N Y SHS NEW	904784709	3,677	52,711 SH	DEFINED	5	43,338
UNILEVER N V 6,733 0	N Y SHS NEW	904784709	3,369	48,302 SH	DEFINED	6	41,569
UNILEVER N V 0 0	N Y SHS NEW	904784709	874	12,530 SH	OTHER	9	12,530
UNILEVER N V 11,937 0	N Y SHS NEW	904784709	3,157	45,260 SH	DEFINED	10	33,323
UNILEVER N V 6,853 0	N Y SHS NEW	904784709	2,218	31,798 SH	DEFINED	11	24,945
UNICOM CORP 110 0	COM	904911104	8	210 SH	DEFINED	1	100
UNICOM CORP 0 0	COM	904911104	1,236	32,054 SH	OTHER	2	32,054
UNICOM CORP 2,871 0	COM	904911104	188	4,887 SH	DEFINED	5	2,016
UNICOM CORP 500 0	COM	904911104	19	500 SH	DEFINED	6	0
UNICOM CORP 0 0	COM	904911104	588	15,245 SH	OTHER	9	15,245
UNICOM CORP 726 0	COM	904911104	57	1,471 SH	DEFINED	11	745
UNION CARBIDE CORP 0 0	OPTION	905581104	15	3 CALL	OTHER	2	3
UNION CARBIDE CORP 0 0	OPTION	905581104	24	5 PUT	OTHER	2	5
UNION CARBIDE CORP 60 0	COM	905581104	20	411 SH	DEFINED	1	351
UNION CARBIDE CORP	COM	905581104	2,261	46,374 SH	OTHER	2	42,836



UNISYS CORP 690 0	COM		909214108	79	2,040 SH	DEFINED	11	1,350
UNISYS CORP 0 0	PFD A CV \$3.75		909214207	4,793	73,600 SH	OTHER	2	73,600
UNISYS CORP 50 0	PFD A CV \$3.75		909214207	3	53 SH	DEFINED	5	3
UNISYS CORP 0 0	PFD A CV \$3.75		909214207	2	26 SH	DEFINED	6	26
UNITED ASSET MGMT CORP 0 0	COM		909420101	23	1,000 SH	DEFINED	1	1,000
UNITED BANKSHARES INC WEST VA 0 3,900	COM		909907107	103	3,900 SH	OTHER	2	0
UNITED DOMINION INDS LTD 0 0	COM		909914103	22	900 SH	DEFINED	1	900
UNITED DOMINION INDS LTD 0 0	COM		909914103	1,326	54,700 SH	OTHER	2	54,700
UNITED DOMINION INDS LTD 0 0	COM		909914103	104	4,300 SH	OTHER	9	4,300
UNITED DOMINION REALTY TR INC 741 0	COM		910197102	26	2,241 SH	DEFINED	1	1,500
UNITED DOMINION REALTY TR INC 0 15,000	COM		910197102	1,874	159,500 SH	OTHER	2	144,500
UNITED DOMINION REALTY TR INC 0 0	COM		910197102	16	1,400 SH	OTHER	9	1,400
UNITED DOMINION REALTY TR INC 2,166 0	COM		910197102	25	2,166 SH	DEFINED	10	0
UNITED DOMINION REALTY TR INC 90 0	COM		910197102	9	770 SH	DEFINED	11	680
UNITED HEALTHCARE CORP 0 0	OPTION		910581107	25	4 CALL	OTHER	2	4
UNITED HEALTHCARE CORP 40 0	COM		910581107	15	236 SH	DEFINED	1	196
UNITED HEALTHCARE CORP 0 1,800	COM		910581107	3,621	57,821 SH	OTHER	2	56,021
UNITED HEALTHCARE CORP 400 0	COM		910581107	102	1,632 SH	DEFINED	5	1,232
UNITED HEALTHCARE CORP 0 0	COM		910581107	474	7,565 SH	DEFINED	6	7,565
UNITED HEALTHCARE CORP 0 0	COM		910581107	1,176	18,776 SH	OTHER	9	18,776
UNITED HEALTHCARE CORP 0 0	COM		910581107	138	2,200 SH	DEFINED	10	2,200
UNITED HEALTHCARE CORP 0 0	COM		910581107	77	1,230 SH	DEFINED	11	1,230
UNITED ILLUM CO 0 0	COM		910637107	405	9,550 SH	OTHER	2	9,550
UNITED ILLUM CO 200 0	COM		910637107	72	1,700 SH	DEFINED	5	1,500
UNITED ILLUM CO 0 0	COM		910637107	37	871 SH	DEFINED	10	871
UNITED INTL HLDGS INC 0 0	CL A		910734102	756	11,173 SH	OTHER	2	11,173
UNITED INTL HLDGS INC 0 0	CL A		910734102	34	500 SH	DEFINED	10	500
UNITED NATL BANCORP N J 0 0	COM		910909100	2	100 SH	OTHER	2	100
UNITED NATL BANCORP N J 466 0	COM		910909100	11	466 SH	DEFINED	6	0
UNITED PAN-EUROPE COMM NV 0 0	SPON ADR		911300200	28	500 SH	DEFINED	10	500
UNITED RENTALS INC 0 6,975	COM		911363109	362	12,275 SH	OTHER	2	5,300
UNITED RETAIL GROUP INC 0 0	COM		911380103	4	295 SH	OTHER	2	295
UNITED RETAIL GROUP INC 0 0	COM		911380103	61	4,000 SH	OTHER	9	4,000
UNITED RETAIL GROUP INC 0 0	COM		911380103	6	365 SH	DEFINED	11	365
U S BIOSCIENCE INC 0 3,100	COM PAR \$0.01		911646206	30	3,100 SH	OTHER	2	0
UNITED STATES CELLULAR CORP 0 0	COM		911684108	10,280	192,150 SH	OTHER	2	192,150
UNITED STATES CELLULAR CORP 0 0	COM		911684108	32	600 SH	OTHER	9	600
UNITED STATES CELLULAR CORP 0 55,000	LYON ZERO	15	911684AA6	1,608	3,215,000 PRN	OTHER	2	3,160,000
UNITED STATES CELLULAR CORP 0 0	LYON ZERO	15	911684AA6	20	40,000 PRN	DEFINED	5	40,000
UNITED STATES CELLULAR CORP 0 0	LYON ZERO	15	911684AA6	5	9,000 PRN	DEFINED	6	9,000
US AIRWAYS GROUP INC 0 0	OPTION		911905107	44	10 PUT	OTHER	2	10
US AIRWAYS GROUP INC 0 0	COM		911905107	477	10,957 SH	OTHER	2	10,957
US AIRWAYS GROUP INC 0 0	COM		911905107	239	5,484 SH	DEFINED	5	126

5,358	0							
US AIRWAYS GROUP INC		COM	911905107	13	308 SH	DEFINED	6	308
0	0							
US AIRWAYS GROUP INC		COM	911905107	195	4,477 SH	OTHER	9	4,477
0	0							
US AIRWAYS GROUP INC		COM	911905107	29	676 SH	DEFINED	10	223
453	0							
US AIRWAYS GROUP INC		COM	911905107	18	410 SH	DEFINED	11	410
0	0							
U S HOME CORP NEW		COM	911920106	0	10 SH	OTHER	2	0
0	10							
U S HOME CORP NEW		COM	911920106	103	2,900 SH	OTHER	9	2,900
0	0							
U S INDS INC NEW		COM	912080108	5	300 SH	DEFINED	1	300
0	0							
U S INDS INC NEW		COM	912080108	72	4,208 SH	OTHER	9	4,208
0	0							
U S OFFICE PRODS CO		COM NEW	912325305	3	575 SH	DEFINED	6	575
0	0							
U S WEST INC NEW		OPTION	91273H101	8,860	1,508 CALL	OTHER	2	1,508
0	0							
U S WEST INC NEW		OPTION	91273H101	12	2 PUT	OTHER	2	2
0	0							
U S WEST INC NEW		COM	91273H101	784	13,349 SH	DEFINED	1	9,131
4,218	0							
U S WEST INC NEW		COM	91273H101	123,802	2,107,261 SH	OTHER	2	2,074,407
0	32,854							
U S WEST INC NEW		COM	91273H101	2,289	38,963 SH	DEFINED	5	18,565
20,398	0							
U S WEST INC NEW		COM	91273H101	594	10,111 SH	DEFINED	6	6,809
3,302	0							
U S WEST INC NEW		COM	91273H101	5,131	87,337 SH	OTHER	9	87,337
0	0							
U S WEST INC NEW		COM	91273H101	258	4,395 SH	DEFINED	10	2,341
2,054	0							
U S WEST INC NEW		COM	91273H101	613	10,429 SH	DEFINED	11	5,277
5,152	0							
U S TR CORP NEW		COM	91288L105	109	1,177 SH	DEFINED	1	500
677	0							
U S TR CORP NEW		COM	91288L105	14	150 SH	DEFINED	6	0
150	0							
UNITED STATIONERS INC		COM	913004107	35	1,600 SH	OTHER	2	1,600
0	0							
UNITED STATIONERS INC		COM	913004107	84	3,800 SH	OTHER	9	3,800
0	0							
UNITED TECHNOLOGIES CORP		COM	913017109	8,769	121,796 SH	DEFINED	1	90,585
31,211	0							
UNITED TECHNOLOGIES CORP		COM	913017109	25,635	356,035 SH	OTHER	2	352,335
0	3,700							
UNITED TECHNOLOGIES CORP		COM	913017109	590	8,200 SH	OTHER	4	0
0	8,200							
UNITED TECHNOLOGIES CORP		COM	913017109	3,195	44,372 SH	DEFINED	5	33,497
10,875	0							
UNITED TECHNOLOGIES CORP		COM	913017109	3,474	48,252 SH	DEFINED	6	36,303
11,949	0							
UNITED TECHNOLOGIES CORP		COM	913017109	1,197	16,624 SH	OTHER	9	16,624
0	0							
UNITED TECHNOLOGIES CORP		COM	913017109	4,747	65,936 SH	DEFINED	10	53,210
12,726	0							
UNITED TECHNOLOGIES CORP		COM	913017109	4,568	63,442 SH	DEFINED	11	56,376
7,066	0							
UNITED TELEVISION INC		COM	913066106	105	1,000 SH	DEFINED	10	0
1,000	0							
UNITED WTR RES INC		COM	913190104	18	800 SH	DEFINED	1	0
800	0							
UNITED WTR RES INC		COM	913190104	7	300 SH	OTHER	2	0
0	300							
UNITED WTR RES INC		COM	913190104	116	5,100 SH	DEFINED	5	100
5,000	0							
UNITED WTR RES INC		COM	913190104	229	10,079 SH	DEFINED	6	0
10,079	0							
UNITIL CORP		COM	913259107	101	4,000 SH	DEFINED	6	0
4,000	0							
UNITRIN INC		COM	913275103	448	10,929 SH	OTHER	2	10,929
0	0							
UNITRIN INC		COM	913275103	119	2,900 SH	OTHER	9	2,900
0	0							
UNITRIN INC		COM	913275103	113	2,750 SH	DEFINED	11	2,750
0	0							
UNITRODE CORP		COM	913283107	0	7 SH	OTHER	2	7
0	0							
UNITRODE CORP		COM	913283107	23	800 SH	DEFINED	11	800
0	0							
UNIVERSAL CORP VA		COM	913456109	233	8,179 SH	OTHER	2	8,179
0	0							



UNIVERSAL FOODS CORP 0 0	COM	913538104	265	12,543 SH	OTHER	2	12,543
UNIVERSAL HEALTH RLTY INCM TR 0 0	SH BEN INT	91359E105	20	1,000 SH	DEFINED	5	1,000
UNIVERSAL HLTH SVCS INC 123 0	CL B	913903100	8	158 SH	DEFINED	1	35
UNIVERSAL HLTH SVCS INC 0 1,125	CL B	913903100	54	1,125 SH	OTHER	2	0
UNIVERSAL HLTH SVCS INC 1,000 0	CL B	913903100	48	1,000 SH	DEFINED	6	0
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	3	67 SH	DEFINED	10	67
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	3	66 SH	DEFINED	11	66
UNO RESTAURANT CORP 0 0	COM	914900105	0	1 SH	OTHER	2	1
UNIVISION COMMUNICATIONS INC 0 0	OPTION	914906102	78	12 CALL	OTHER	2	12
UNIVISION COMMUNICATIONS INC 0 25,195	CL A	914906102	5,276	81,175 SH	OTHER	2	55,980
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	6	85 SH	DEFINED	5	85
UNOCAL CORP 1,055 0	COM	915289102	226	5,709 SH	DEFINED	1	4,654
UNOCAL CORP 0 895	COM	915289102	1,468	37,038 SH	OTHER	2	36,143
UNOCAL CORP 2,000 0	COM	915289102	204	5,142 SH	DEFINED	5	3,142
UNOCAL CORP 0 0	COM	915289102	392	9,903 SH	DEFINED	6	9,903
UNOCAL CORP 0 0	COM	915289102	1,292	32,617 SH	OTHER	9	32,617
UNOCAL CORP 1,315 0	COM	915289102	150	3,775 SH	DEFINED	10	2,460
UNOCAL CORP 1,310 0	COM	915289102	80	2,027 SH	DEFINED	11	717
UNOVA INC 0 500	COM	91529B106	75	4,700 SH	OTHER	2	4,200
USFREIGHTWAYS CORP 0 0	COM	916906100	36	783 SH	OTHER	2	783
USFREIGHTWAYS CORP 0 0	COM	916906100	139	3,000 SH	OTHER	9	3,000
URBAN SHOPPING CTRS INC 0 860	COM	917060105	4,233	134,380 SH	OTHER	2	133,520
URBAN SHOPPING CTRS INC 0 0	COM	917060105	19	600 SH	OTHER	9	600
URBAN SHOPPING CTRS INC 0 0	COM	917060105	14	450 SH	DEFINED	10	450
UROCOR INC 0 0	COM	91727P105	1,615	329,174 SH	OTHER	1	329,174
URSTADT BIDDLE PPTYS INS 0 0	COM	917286106	8	1,000 SH	DEFINED	1	1,000
URSTADT BIDDLE PPTYS INS 0 1,400	COM	917286106	11	1,400 SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 100 0	COM	917286106	1	100 SH	DEFINED	10	0
URSTADT BIDDLE PPTYS INS 300 0	COM	917286106	2	300 SH	DEFINED	11	0
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	8	1,000 SH	DEFINED	1	1,000
URSTADT BIDDLE PPTYS INS 0 1,400	CL A	917286205	11	1,400 SH	OTHER	2	0
URSTADT BIDDLE PPTYS INS 100 0	CL A	917286205	1	100 SH	DEFINED	10	0
URSTADT BIDDLE PPTYS INS 300 0	CL A	917286205	2	300 SH	DEFINED	11	0
USWEB CORP 0 0	OPTION	917327108	24	11 CALL	OTHER	2	11
USWEB CORP 200 0	COM	917327108	4	200 SH	DEFINED	1	0
USWEB CORP 0 4,861	COM	917327108	110	4,973 SH	OTHER	2	112
USWEB CORP 0 0	COM	917327108	1,122	50,550 SH	OTHER	9	50,550
UTAH MED PRODS INC 0 0	COM	917488108	14	1,762 SH	DEFINED	11	1,762
UTILICORP UTD INC 280 0	COM	918005109	34	1,402 SH	DEFINED	1	1,122
UTILICORP UTD INC 0 450	COM	918005109	553	22,728 SH	OTHER	2	22,278
UTILICORP UTD INC 1,564 0	COM	918005109	60	2,464 SH	DEFINED	5	900
UTILICORP UTD INC 300 0	COM	918005109	7	300 SH	DEFINED	6	0
UTILICORP UTD INC	COM	918005109	108	4,450 SH	OTHER	9	4,450

0	0							
UTILICORP	UTD INC	COM	918005109	4	153 SH	DEFINED	10	153
0	0							
UTILICORP	UTD INC	COM	918005109	4	145 SH	DEFINED	11	145
0	0							
V F CORP		OPTION	918204108	107	25 CALL	OTHER	2	25
0	0							
V F CORP		COM	918204108	781	18,275 SH	DEFINED	1	18,275
0	0							
V F CORP		COM	918204108	90,782	2,123,558 SH	OTHER	2	2,122,958
0	600							
V F CORP		COM	918204108	19	450 SH	DEFINED	6	450
0	0							
V F CORP		COM	918204108	311	7,267 SH	OTHER	9	7,267
0	0							
V F CORP		COM	918204108	40	940 SH	DEFINED	10	640
300	0							
V F CORP		COM	918204108	29	680 SH	DEFINED	11	680
0	0							
VLSI TECHNOLOGY INC		COM	918270109	0	242,500 SH	OTHER	2	242,500
0	0							
VLSI TECHNOLOGY INC		SB NT CV 8.25%05	918270AB5	64	63,000 PRN	OTHER	2	63,000
0	0							
VTEL CORP		COM	918333105	579	136,288 SH	OTHER	2	136,288
0	0							
VWR SCIENTIFIC PRODS CORP		COM	918435108	19	517 SH	OTHER	2	517
0	0							
VAIL BANKS INC		COM	918779109	52	5,000 SH	DEFINED	10	5,000
0	0							
VAIL RESORTS INC		COM	91879Q109	92	5,100 SH	OTHER	2	1,300
0	3,800							
VALASSIS COMMUNICATIONS INC		COM	918866104	18	500 SH	DEFINED	1	500
0	0							
VALASSIS COMMUNICATIONS INC		COM	918866104	1,148	31,354 SH	OTHER	2	8,450
0	22,904							
VALASSIS COMMUNICATIONS INC		COM	918866104	5	124 SH	DEFINED	5	124
0	0							
VALASSIS COMMUNICATIONS INC		COM	918866104	37	1,000 SH	DEFINED	6	0
1,000	0							
VALASSIS COMMUNICATIONS INC		COM	918866104	5	150 SH	DEFINED	10	150
0	0							
VALASSIS COMMUNICATIONS INC		COM	918866104	42	1,150 SH	DEFINED	11	700
450	0							
VALHI INC NEW		COM	918905100	1	96 SH	OTHER	2	0
0	96							
VALENCE TECHNOLOGY INC		COM	918914102	15	2,000 SH	OTHER	2	0
0	2,000							
VALERO ENERGY CORP NEW		COM	91913Y100	5	242 SH	DEFINED	1	55
187	0							
VALERO ENERGY CORP NEW		COM	91913Y100	295	13,769 SH	OTHER	2	13,769
0	0							
VALERO ENERGY CORP NEW		COM	91913Y100	26	1,200 SH	OTHER	9	1,200
0	0							
VALERO ENERGY CORP NEW		COM	91913Y100	2	102 SH	DEFINED	10	102
0	0							
VALERO ENERGY CORP NEW		COM	91913Y100	2	97 SH	DEFINED	11	97
0	0							
VALLEY NATL BANCORP		COM	919794107	166	5,784 SH	DEFINED	6	0
5,784	0							
VALSPAR CORP		COM	920355104	8	200 SH	DEFINED	6	200
0	0							
VALSPAR CORP		COM	920355104	15	400 SH	OTHER	9	400
0	0							
VALUE CITY DEPT STORES INC		COM	920387107	138	11,300 SH	OTHER	9	11,300
0	0							
VALUE LINE INC		COM	920437100	20	500 SH	DEFINED	1	500
0	0							
VALUE LINE INC		COM	920437100	4	100 SH	DEFINED	6	0
100	0							
VAN KAMPEN MUN INCOME TR		COM	920909108	11	1,177 SH	DEFINED	5	927
250	0							
VAN KAMPEN MUN TR		SH BEN INT	920919107	44	2,910 SH	DEFINED	1	0
2,910	0							
VAN KAMPEN MUN TR		SH BEN INT	920919107	185	12,205 SH	OTHER	2	0
0	12,205							
VAN KAMPEN MUN TR		SH BEN INT	920919107	47	3,100 SH	DEFINED	5	0
3,100	0							
VAN KAMPEN FLA QUALITY MUN TR		COM	920921103	110	6,799 SH	DEFINED	5	6,134
665	0							
VAN KAMPEN TR INVT GRADE MUNS		COM	920929106	70	4,493 SH	DEFINED	5	1,493
3,000	0							
VAN KAMPEN MUN OPPORTUNITY TR		COM	920935103	15	1,000 SH	DEFINED	5	1,000
0	0							
VAN KAMPEN STRATEGIC SECTOR		COM	920943107	2	181 SH	DEFINED	5	181
0	0							

VAN KAMPEN 1,700	STRATEGIC SECTOR 0	COM	920943107	44	3,421 SH	DEFINED	6	1,721
VAN KAMPEN 0	FLA MUN OPPORTUNITY 0	COM	920945102	9	666 SH	DEFINED	5	666
VAN KAMPEN 0	BD FD 0	COM	920955101	22	1,234 SH	DEFINED	1	1,234
VAN KAMPEN 0	BD FD 0	COM	920955101	9	500 SH	DEFINED	11	500
VAN KAMPEN 1	INCOME TR 0	SH BEN INT	920957107	0	1 SH	DEFINED	1	0
VAN KAMPEN 0	INCOME TR 800	SH BEN INT	920957107	6	800 SH	OTHER	2	0
VAN KAMPEN 0	INCOME TR 0	SH BEN INT	920957107	0	65 SH	DEFINED	5	65
VAN KAMPEN 0	ADVANTAGE MUN INC 0	SH BEN INT	921124103	10	665 SH	DEFINED	11	665
VAN KAMPEN 0	SELECT SECTOR MUN 0	COM	92112M103	0	3 SH	DEFINED	5	3
VAN KAMPEN 666	SELECT SECTOR MUN 0	COM	92112M103	8	666 SH	DEFINED	6	0
VAN KAMPEN 1,000	N J VALUE MUN INCOM 0	COM SH BEN INT	92112S100	14	1,000 SH	DEFINED	6	0
VAN KAMPEN 0	VALUE MUN INCOME TR 0	COM	921132106	25	1,792 SH	DEFINED	5	1,792
VANS INC 460	0	COM	921930103	5	460 SH	DEFINED	1	0
VANS INC 0	0	COM	921930103	6	500 SH	DEFINED	10	500
VANTIVE CORP 0	0	SB NT CV 4.75%02	922091AC7	9,195	12,000,000 PRN	OTHER	9	12,000,000
VARCO INTL INC 0	0	COM	922126107	10	930 SH	DEFINED	1	930
VARCO INTL INC 0	0	COM	922126107	876	81,023 SH	OTHER	2	81,023
VARCO INTL INC 0	0	COM	922126107	10	885 SH	DEFINED	10	885
VARIAN INC 0	0	COM	922206107	7	500 SH	DEFINED	1	500
VARIAN INC 0	0	COM	922206107	27	2,000 SH	DEFINED	5	2,000
VARIAN INC 0	0	COM	922206107	7	530 SH	DEFINED	10	530
VARIAN INC 0	0	COM	922206107	14	1,024 SH	DEFINED	11	1,024
VARIAN SEMICONDUCTOR EQUIPMNT 0	0	COM	922207105	34	2,000 SH	DEFINED	5	2,000
VARIAN SEMICONDUCTOR EQUIPMNT 0	0	COM	922207105	17	1,024 SH	DEFINED	11	1,024
VARIAN MED SYS INC 0	0	COM	92220P105	51	2,000 SH	DEFINED	5	2,000
VARIAN MED SYS INC 0	0	COM	92220P105	26	1,024 SH	DEFINED	11	1,024
VARLEN CORP 0	0	COM	922248109	153	3,775 SH	OTHER	9	3,775
VARLEN CORP 0	0	COM	922248109	9	210 SH	DEFINED	11	210
VASTAR RES INC 0	150	COM	922380100	8	150 SH	OTHER	2	0
VEECO INSTRS INC DEL 0	7,500	COM	922417100	1,265	37,216 SH	OTHER	2	29,716
VEECO INSTRS INC DEL 0	0	COM	922417100	884	26,000 SH	OTHER	9	26,000
VENTANA MED SYS INC 0	0	COM	92276H106	65	3,375 SH	OTHER	2	3,375
VENATOR GROUP INC 0	0	OPTION	922944103	3	3 CALL	OTHER	2	3
VENATOR GROUP INC 0	9,500	COM	922944103	99	9,500 SH	OTHER	2	0
VERIO INC 0	0	OPTION	923433106	70	10 CALL	OTHER	2	10
VERIO INC 0	0	COM	923433106	7	100 SH	DEFINED	1	100
VERIO INC 0	0	COM	923433106	5,096	73,329 SH	OTHER	2	73,329
VERIO INC 0	0	COM	923433106	8	108 SH	DEFINED	10	108
VERITAS SOFTWARE CO 0	0	OPTION	923436109	19	2 PUT	OTHER	2	2
VERITAS SOFTWARE CO 0	0	COM	923436109	33	350 SH	DEFINED	1	350
VERITAS SOFTWARE CO 0	0	COM	923436109	5,200	54,775 SH	OTHER	2	54,775
VERITAS SOFTWARE CO 0	0	COM	923436109	10	107 SH	DEFINED	5	107
VERITAS SOFTWARE CO 0	0	COM	923436109	392	4,124 SH	OTHER	9	4,124

0	0							
VERITAS SOFTWARE CO	COM	923436109	10	107 SH	DEFINED	10	107	
0	0							
VERITAS SOFTWARE CO	COM	923436109	75	785 SH	DEFINED	11	484	
301	0							
VERISIGN INC	OPTION	92343E102	242	28 CALL	OTHER	2	28	
0	0							
VERISIGN INC	COM	92343E102	8,625	100,000 SH	OTHER	1	100,000	
0	0							
VERISIGN INC	COM	92343E102	35	400 SH	OTHER	2	0	
0	400							
VERITAS DGC INC	COM	92343P107	176	9,629 SH	OTHER	2	9,629	
0	0							
VERTEX PHARMACEUTICALS INC	COM	92532F100	606	25,110 SH	OTHER	2	25,110	
0	0							
VERTICALNET INC	COM	92532L107	529	5,035 SH	OTHER	2	5,035	
0	0							
VESTA INS GROUP INC	COM	925391104	27	5,900 SH	OTHER	2	3,900	
0	2,000							
VETERINARY CTRS AMER INC	COM	925514101	0	35 SH	OTHER	2	35	
0	0							
VIACOM INC	OPTION	925524100	49	11 CALL	OTHER	2	11	
0	0							
VIACOM INC	CL A	925524100	17	374 SH	DEFINED	1	8	
366	0							
VIACOM INC	CL A	925524100	72	1,633 SH	OTHER	2	1	
0	1,632							
VIACOM INC	CL A	925524100	79	1,784 SH	DEFINED	11	1,784	
0	0							
VIACOM INC	WT EXP 070799	925524134	0	15 SH	OTHER	2	15	
0	0							
VIACOM INC	OPTION	925524308	101	23 CALL	OTHER	2	23	
0	0							
VIACOM INC	CL B	925524308	19	428 SH	DEFINED	1	62	
366	0							
VIACOM INC	CL B	925524308	7,285	165,571 SH	OTHER	2	152,773	
0	12,798							
VIACOM INC	CL B	925524308	97	2,212 SH	DEFINED	5	1,200	
1,012	0							
VIACOM INC	CL B	925524308	22	490 SH	DEFINED	6	490	
0	0							
VIACOM INC	CL B	925524308	682	15,500 SH	OTHER	9	15,500	
0	0							
VIACOM INC	CL B	925524308	63	1,431 SH	DEFINED	10	353	
1,078	0							
VIATEL INC	OPTION	925529208	56	10 CALL	OTHER	2	10	
0	0							
VIATEL INC	COM	925529208	56	1,000 SH	OTHER	2	0	
0	1,000							
VIAD CORP	COM	92552R109	758	24,512 SH	OTHER	2	24,512	
0	0							
VIAD CORP	COM	92552R109	12	400 SH	DEFINED	5	0	
400	0							
VIAD CORP	COM	92552R109	15	500 SH	DEFINED	6	500	
0	0							
VIASOFT INC	COM	92552U102	75	21,523 SH	OTHER	2	14,023	
0	7,500							
VIASOFT INC	COM	92552U102	40	11,364 SH	OTHER	9	11,364	
0	0							
VIDEO UPDATE INC	CL A	92657V104	3	4,000 SH	OTHER	2	0	
0	4,000							
VINTAGE PETE INC	COM	927460105	11	1,015 SH	DEFINED	1	0	
1,015	0							
VIRGIN EXPRESS HLDGS PLC	SPON ADR	92765K107	15	1,648 SH	OTHER	2	1,648	
0	0							
VISIO CORP	OPTION	927914101	8	2 CALL	OTHER	2	2	
0	0							
VISIO CORP	COM	927914101	2	61 SH	OTHER	2	61	
0	0							
VIROPHARMA INC	COM	928241108	90	11,725 SH	OTHER	2	11,725	
0	0							
VISHAY INTERTECHNOLOGY INC	COM	928298108	15	691 SH	DEFINED	1	191	
500	0							
VISHAY INTERTECHNOLOGY INC	COM	928298108	538	25,628 SH	OTHER	2	25,628	
0	0							
VISHAY INTERTECHNOLOGY INC	COM	928298108	22	1,032 SH	DEFINED	6	1,032	
0	0							
VISHAY INTERTECHNOLOGY INC	COM	928298108	15	693 SH	DEFINED	10	693	
0	0							
VISHAY INTERTECHNOLOGY INC	COM	928298108	18	873 SH	DEFINED	11	642	
231	0							
VISTA EYECARE INC	COM	928352103	4	1,075 SH	OTHER	2	1,075	
0	0							
VISTANA INC	COM	92839P108	311	19,737 SH	OTHER	2	19,737	
0	0							

VISUAL NETWORKS INC 0 0	OPTION	928444108	16	5 CALL	OTHER	2	5
VISX INC DEL 0 0	OPTION	92844S105	2,146	271 CALL	OTHER	2	271
VISX INC DEL 0 0	OPTION	92844S105	16	2 PUT	OTHER	2	2
VISX INC DEL 0 0	COM	92844S105	28	350 SH	DEFINED	1	350
VISX INC DEL 0 1,564	COM	92844S105	2,373	29,972 SH	OTHER	2	28,408
VISX INC DEL 0 0	COM	92844S105	8	101 SH	DEFINED	5	101
VISX INC DEL 0 0	COM	92844S105	8	105 SH	DEFINED	10	105
VISX INC DEL 326 0	COM	92844S105	66	828 SH	DEFINED	11	502
VITAL SIGNS INC 0 0	COM	928469105	5	235 SH	DEFINED	10	235
VITESSE SEMICONDUCTOR CORP 0 0	OPTION	928497106	202	30 CALL	OTHER	2	30
VITESSE SEMICONDUCTOR CORP 128 0	COM	928497106	41	614 SH	DEFINED	1	486
VITESSE SEMICONDUCTOR CORP 0 19,367	COM	928497106	5,886	87,287 SH	OTHER	2	67,920
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	8	113 SH	DEFINED	5	113
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	347	5,149 SH	OTHER	9	5,149
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	14	209 SH	DEFINED	10	209
VITESSE SEMICONDUCTOR CORP 426 0	COM	928497106	78	1,155 SH	DEFINED	11	729
VITRO SOCIEDAD ANONIMA 0 0	SPON ADR	928502301	113	22,000 SH	OTHER	9	22,000
VITRAN INC 0 0	COM	92850E107	1	100 SH	OTHER	1	100
VIVUS INC 0 0	COM	928551100	36	13,849 SH	OTHER	2	13,849
VLASIC FOODS INTL INC 160 0	COM	928559103	2	300 SH	DEFINED	1	140
VLASIC FOODS INTL INC 0 0	COM	928559103	81	11,115 SH	OTHER	2	11,115
VLASIC FOODS INTL INC 100 0	COM	928559103	1	192 SH	DEFINED	5	92
VLASIC FOODS INTL INC 0 0	COM	928559103	2	240 SH	DEFINED	10	240
VLASIC FOODS INTL INC 50 0	COM	928559103	4	530 SH	DEFINED	11	480
VODAFONE GROUP PLC 402 0	SPON ADR	92857T107	686	3,484 SH	DEFINED	1	3,082
VODAFONE GROUP PLC 0 26,233	SPON ADR	92857T107	32,230	163,606 SH	OTHER	2	137,373
VODAFONE GROUP PLC 0 700	SPON ADR	92857T107	138	700 SH	OTHER	4	0
VODAFONE GROUP PLC 6,131 0	SPON ADR	92857T107	2,262	11,480 SH	DEFINED	5	5,349
VODAFONE GROUP PLC 20 0	SPON ADR	92857T107	513	2,604 SH	DEFINED	6	2,584
VODAFONE GROUP PLC 0 0	SPON ADR	92857T107	20,587	104,502 SH	OTHER	9	104,502
VODAFONE GROUP PLC 1,483 0	SPON ADR	92857T107	709	3,599 SH	DEFINED	10	2,116
VODAFONE GROUP PLC 5,127 0	SPON ADR	92857T107	1,433	7,273 SH	DEFINED	11	2,146
VOICESTREAM WIRELESS CORP 0 0	COM	928615103	17	603 SH	DEFINED	1	603
VOICESTREAM WIRELESS CORP 0 0	COM	928615103	499	17,548 SH	OTHER	2	17,548
VOICESTREAM WIRELESS CORP 0 0	COM	928615103	4	135 SH	DEFINED	5	135
VOICESTREAM WIRELESS CORP 500 0	COM	928615103	24	839 SH	DEFINED	10	339
VOICESTREAM WIRELESS CORP 450 0	COM	928615103	36	1,250 SH	DEFINED	11	800
VOLVO AKTIEBOLAGET 0 0	ADR B	928856400	85	2,900 SH	OTHER	2	2,900
VOLVO AKTIEBOLAGET 0 0	ADR B	928856400	85	2,900 SH	OTHER	9	2,900
VOYAGEUR ARIZ MUN INCOME FD 679 0	COM	928924109	10	679 SH	DEFINED	6	0
WMC LTD 0 0	SPON ADR	928947100	9	500 SH	OTHER	2	500
VORNADO RLTY TR 0 0	OPTION	929042109	35	10 PUT	OTHER	2	10
VORNADO RLTY TR	SH BEN INT	929042109	32,338	915,778 SH	OTHER	2	907,778



WAL MART STORES INC 5,846 0	COM	931142103	1,186	24,575 SH	DEFINED	5	18,729
WAL MART STORES INC 8,089 0	COM	931142103	1,690	35,021 SH	DEFINED	6	26,932
WAL MART STORES INC 0 0	COM	931142103	8,176	169,448 SH	OTHER	9	169,448
WAL MART STORES INC 17,836 0	COM	931142103	2,873	59,551 SH	DEFINED	10	41,715
WAL MART STORES INC 25,445 0	COM	931142103	1,951	40,430 SH	DEFINED	11	14,985
WALBRO CORP 0 0	COM	931154108	0	4,000 SH	OTHER	9	4,000
WALDEN RESIDENTIAL PPTYS INC 0 1,737	COM	931210108	37	1,737 SH	OTHER	2	0
WALDEN RESIDENTIAL PPTYS INC 750 0	COM	931210108	16	750 SH	DEFINED	10	0
WALGREEN CO 0 0	OPTION	931422109	350	119 CALL	OTHER	2	119
WALGREEN CO 4,209 0	COM	931422109	597	20,330 SH	DEFINED	1	16,121
WALGREEN CO 0 19,714	COM	931422109	6,438	219,151 SH	OTHER	2	199,437
WALGREEN CO 5,184 0	COM	931422109	313	10,652 SH	DEFINED	5	5,468
WALGREEN CO 24,061 0	COM	931422109	829	28,219 SH	DEFINED	6	4,158
WALGREEN CO 0 0	COM	931422109	2,317	78,892 SH	OTHER	9	78,892
WALGREEN CO 11,410 0	COM	931422109	2,006	68,285 SH	DEFINED	10	56,875
WALGREEN CO 6,138 0	COM	931422109	719	24,471 SH	DEFINED	11	18,333
WALLACE COMPUTER SERVICES INC 226 0	COM	932270101	32	1,291 SH	DEFINED	1	1,065
WALLACE COMPUTER SERVICES INC 0 0	COM	932270101	257	10,279 SH	OTHER	2	10,279
WALLACE COMPUTER SERVICES INC 0 0	COM	932270101	15	593 SH	DEFINED	10	593
WALLACE COMPUTER SERVICES INC 0 0	COM	932270101	3	117 SH	DEFINED	11	117
WANG LABS INC NEW 0 0	COM	93369N109	0	22 SH	OTHER	2	22
WARNACO GROUP INC 600 0	CL A	934390105	18	687 SH	DEFINED	1	87
WARNACO GROUP INC 0 0	CL A	934390105	393	14,679 SH	OTHER	2	14,679
WARNACO GROUP INC 1,500 0	CL A	934390105	64	2,400 SH	DEFINED	6	900
WARNACO GROUP INC 0 0	CL A	934390105	8	300 SH	DEFINED	10	300
WARNACO GROUP INC 302 0	CL A	934390105	25	938 SH	DEFINED	11	636
WARNER LAMBERT CO 0 0	OPTION	934488107	553	80 CALL	OTHER	2	80
WARNER LAMBERT CO 0 0	OPTION	934488107	104	15 PUT	OTHER	2	15
WARNER LAMBERT CO 4,283 0	COM	934488107	2,390	34,582 SH	DEFINED	1	30,299
WARNER LAMBERT CO 0 47,640	COM	934488107	67,046	969,922 SH	OTHER	2	922,282
WARNER LAMBERT CO 26,862 0	COM	934488107	4,570	66,105 SH	DEFINED	5	39,243
WARNER LAMBERT CO 7,122 0	COM	934488107	1,007	14,572 SH	DEFINED	6	7,450
WARNER LAMBERT CO 0 0	COM	934488107	2,161	31,260 SH	OTHER	9	31,260
WARNER LAMBERT CO 5,427 0	COM	934488107	3,262	47,191 SH	DEFINED	10	41,764
WARNER LAMBERT CO 7,824 0	COM	934488107	1,421	20,558 SH	DEFINED	11	12,734
WARWICK CMNTY BANCORP INC 0 1,000	COM	936559103	13	1,000 SH	OTHER	2	0
WASHINGTON FED INC 0 1,144	COM	938824109	26	1,144 SH	OTHER	2	0
WASHINGTON FED INC 0 0	COM	938824109	11	500 SH	OTHER	9	500
WASHINGTON FED INC 2,196 0	COM	938824109	49	2,196 SH	DEFINED	10	0
WASHINGTON GAS LT CO 676 0	COM	938837101	49	1,886 SH	DEFINED	1	1,210
WASHINGTON GAS LT CO 0 4,950	COM	938837101	936	36,018 SH	OTHER	2	31,068
WASHINGTON GAS LT CO 3,000 0	COM	938837101	109	4,200 SH	DEFINED	5	1,200
WASHINGTON GAS LT CO	COM	938837101	8	300 SH	DEFINED	11	300





WEATHERFORD INTL INC 0 577	COM	947074100	939	25,636 SH	OTHER	2	25,059
WEATHERFORD INTL INC 0 0	COM	947074100	51	1,400 SH	DEFINED	10	1,400
WEBB DEL CORP 0 0	COM	947423109	105	4,400 SH	OTHER	9	4,400
WEBSTER FINL CORP CONN 0 0	COM	947890109	92	3,400 SH	OTHER	9	3,400
WEEKS CORP 0 2,100	COM	94856P102	1,946	63,800 SH	OTHER	2	61,700
WEEKS CORP 0 0	COM	94856P102	21	700 SH	OTHER	9	700
WEINGARTEN RLTY INVS 200 0	SH BEN INT	948741103	8	200 SH	DEFINED	1	0
WEINGARTEN RLTY INVS 0 350	SH BEN INT	948741103	2,495	59,750 SH	OTHER	2	59,400
WEINGARTEN RLTY INVS 500 0	SH BEN INT	948741103	40	950 SH	DEFINED	10	450
WEIS MKTS INC 0 0	COM	948849104	0	2 SH	OTHER	2	2
WELLMAN INC 0 0	COM	949702104	123	7,696 SH	OTHER	2	7,696
WELLPOINT HEALTH NETWORK NEW 0 0	OPTION	94973H108	85	10 CALL	OTHER	2	10
WELLPOINT HEALTH NETWORK NEW 1,900 0	COM	94973H108	178	2,100 SH	DEFINED	1	200
WELLPOINT HEALTH NETWORK NEW 0 49,078	COM	94973H108	7,848	92,466 SH	OTHER	2	43,388
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	15	171 SH	DEFINED	5	171
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	6	74 SH	DEFINED	6	74
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	439	5,168 SH	OTHER	9	5,168
WELLPOINT HEALTH NETWORK NEW 0 0	COM	94973H108	10	114 SH	DEFINED	10	114
WELLPOINT HEALTH NETWORK NEW 250 0	COM	94973H108	71	839 SH	DEFINED	11	589
WELLS FARGO & CO NEW 0 0	OPTION	949746101	56,174	13,140 CALL	OTHER	2	13,140
WELLS FARGO & CO NEW 0 0	OPTION	949746101	9,619	2,250 PUT	OTHER	2	2,250
WELLS FARGO & CO NEW 8,550 0	COM	949746101	82,671	1,933,815 SH	DEFINED	1	1,925,265
WELLS FARGO & CO NEW 0 0	COM	949746101	259	6,065 SH	OTHER	1	6,065
WELLS FARGO & CO NEW 0 61,079	COM	949746101	23,084	539,975 SH	OTHER	2	478,896
WELLS FARGO & CO NEW 1,200 0	COM	949746101	502	11,751 SH	DEFINED	5	10,551
WELLS FARGO & CO NEW 4,717 0	COM	949746101	515	12,041 SH	DEFINED	6	7,324
WELLS FARGO & CO NEW 0 0	COM	949746101	4,695	109,823 SH	OTHER	9	109,823
WELLS FARGO & CO NEW 5,495 0	COM	949746101	1,800	42,107 SH	DEFINED	10	36,612
WELLS FARGO & CO NEW 11,050 0	COM	949746101	810	18,946 SH	DEFINED	11	7,896
WENDYS FING I 0 200	TECONS SER A	950588202	12	200 SH	OTHER	2	0
WENDYS INTL INC 205 0	COM	950590109	38	1,330 SH	DEFINED	1	1,125
WENDYS INTL INC 0 0	COM	950590109	5,142	180,413 SH	OTHER	2	180,413
WENDYS INTL INC 0 0	COM	950590109	2	85 SH	DEFINED	5	85
WENDYS INTL INC 85 0	COM	950590109	2	85 SH	DEFINED	6	0
WENDYS INTL INC 0 0	COM	950590109	271	9,517 SH	OTHER	9	9,517
WENDYS INTL INC 330 0	COM	950590109	9	330 SH	DEFINED	10	0
WENDYS INTL INC 140 0	COM	950590109	4	140 SH	DEFINED	11	0
WESBANCO INC 0 0	COM	950810101	19	627 SH	DEFINED	1	627
WESBANCO INC 0 0	COM	950810101	240	8,000 SH	DEFINED	5	8,000
WESCO FINL CORP 0 8,699	COM	950817106	2,821	9,099 SH	OTHER	2	400
WESCO FINL CORP 0 0	COM	950817106	107	345 SH	DEFINED	11	345
WESLEY JESSEN VISIONCARE INC 0 0	COM	951018100	11	346 SH	OTHER	2	346
WEST MARINE INC	COM	954235107	7	500 SH	OTHER	2	500



WHITMAN CORP NEW 11,541 0	COM	96647R107	221	12,253 SH	DEFINED	11	712
WHITTMAN-HART INC 0 0	COM	966834103	8	250 SH	DEFINED	1	250
WHITTMAN-HART INC 0 0	COM	966834103	8	245 SH	DEFINED	10	245
WHOLE FOODS MKT INC 0 0	OPTION	966837106	10	2 CALL	OTHER	2	2
WHOLE FOODS MKT INC 0 500	COM	966837106	38	789 SH	OTHER	2	289
WHOLE FOODS MKT INC 0 175,000	SB DB CV ZRO 18	966837AC0	84	232,000 PRN	OTHER	2	57,000
WILD OATS MARKETS INC 180 0	COM	96808B107	5	180 SH	DEFINED	1	0
WILD OATS MARKETS INC 0 0	COM	96808B107	3	102 SH	OTHER	2	102
WILEY JOHN & SONS INC 0 0	CL A	968223206	173	9,791 SH	OTHER	2	9,791
WILLAMETTE INDS INC 0 0	COM	969133107	793	17,207 SH	OTHER	2	17,207
WILLAMETTE INDS INC 0 0	COM	969133107	28	600 SH	DEFINED	6	600
WILLAMETTE INDS INC 0 0	COM	969133107	334	7,242 SH	OTHER	9	7,242
WILLIAMS COS INC DEL 0 0	OPTION	969457100	617	145 CALL	OTHER	2	145
WILLIAMS COS INC DEL 1,047 0	COM	969457100	685	16,095 SH	DEFINED	1	15,048
WILLIAMS COS INC DEL 0 78,500	COM	969457100	11,733	275,677 SH	OTHER	2	197,177
WILLIAMS COS INC DEL 5,066 0	COM	969457100	336	7,885 SH	DEFINED	5	2,819
WILLIAMS COS INC DEL 1,000 0	COM	969457100	340	7,989 SH	DEFINED	6	6,989
WILLIAMS COS INC DEL 0 0	COM	969457100	2,044	48,014 SH	OTHER	9	48,014
WILLIAMS COS INC DEL 3,095 0	COM	969457100	232	5,447 SH	DEFINED	10	2,352
WILLIAMS COS INC DEL 1,769 0	COM	969457100	101	2,369 SH	DEFINED	11	600
WILLIAMS SONOMA INC 0 500	COM	969904101	1,760	50,550 SH	OTHER	2	50,050
WILMAR INDS INC 0 0	COM	971426101	138	10,638 SH	OTHER	2	10,638
WILMINGTON TRUST CORP 0 0	COM	971807102	475	8,271 SH	OTHER	2	8,271
WILMINGTON TRUST CORP 0 0	COM	971807102	6	100 SH	DEFINED	5	100
WILMINGTON TRUST CORP 600 0	COM	971807102	34	600 SH	DEFINED	6	0
WILMINGTON TRUST CORP 0 0	COM	971807102	109	1,900 SH	DEFINED	11	1,900
WILSHIRE FINL SVCS GROUP INC 0 0	COM	971867106	0	4,100 SH	OTHER	2	4,100
WIND RIVER SYSTEMS INC 0 0	COM	973149107	4	275 SH	DEFINED	1	275
WIND RIVER SYSTEMS INC 0 0	COM	973149107	1	50 SH	OTHER	2	50
WIND RIVER SYSTEMS INC 0 0	COM	973149107	5	335 SH	DEFINED	10	335
WINDMERE-DURABLE HLDGS INC 0 12,500	COM	973411101	211	12,500 SH	OTHER	2	0
WINDMERE-DURABLE HLDGS INC 0 0	COM	973411101	160	9,500 SH	OTHER	9	9,500
WINN DIXIE STORES INC 254 0	COM	974280109	9	254 SH	DEFINED	1	0
WINN DIXIE STORES INC 0 5,865	COM	974280109	211,181	5,717,333 SH	OTHER	2	5,711,468
WINN DIXIE STORES INC 0 0	COM	974280109	654	17,704 SH	DEFINED	5	17,704
WINN DIXIE STORES INC 0 0	COM	974280109	401	10,867 SH	OTHER	9	10,867
WINN DIXIE STORES INC 0 0	COM	974280109	33	900 SH	DEFINED	11	900
WINSTAR COMMUNICATIONS INC 0 3,000	COM	975515107	231	4,744 SH	OTHER	2	1,744
WISCONSIN CENT TRANSN CORP 0 0	COM	976592105	238	12,583 SH	OTHER	2	12,583
WISCONSIN ENERGY CORP 0 0	COM	976657106	17	675 SH	DEFINED	1	675
WISCONSIN ENERGY CORP 0 0	COM	976657106	27,320	1,090,078 SH	OTHER	2	1,090,078
WISCONSIN ENERGY CORP 0 0	COM	976657106	11	445 SH	DEFINED	5	445
WISCONSIN ENERGY CORP 0 0	COM	976657106	98	3,900 SH	OTHER	9	3,900

0	0							
WISCONSIN ENERGY CORP	COM	976657106	24	966 SH	DEFINED	10	966	
0	0							
WISCONSIN ENERGY CORP	COM	976657106	63	2,500 SH	DEFINED	11	0	
2,500	0							
WISER OIL CO DEL	COM	977284108	2	500 SH	OTHER	2	0	
0	500							
WISER OIL CO DEL	COM	977284108	1	400 SH	DEFINED	11	0	
400	0							
WIT CAP GROUP INC	COM	97737K309	79	2,324 SH	OTHER	2	2,324	
0	0							
WITCO CORP	COM	977385103	280	14,158 SH	OTHER	2	14,158	
0	0							
WITCO CORP	COM	977385103	116	5,850 SH	DEFINED	5	0	
5,850	0							
WOLVERINE TUBE INC	COM	978093102	13	500 SH	OTHER	2	0	
0	500							
WOLVERINE WORLD WIDE INC	COM	978097103	10	700 SH	DEFINED	1	700	
0	0							
WOLVERINE WORLD WIDE INC	COM	978097103	10	734 SH	DEFINED	10	734	
0	0							
WOODHEAD INDS INC	COM	979438108	7	585 SH	DEFINED	5	585	
0	0							
WORLD HEART CORP	COM	980905103	57	5,536 SH	OTHER	2	5,536	
0	0							
WORKFLOW MGMT INC	OPTION	98137N109	356	250 CALL	OTHER	2	250	
0	0							
WORKFLOW MGMT INC	OPTION	98137N109	356	250 PUT	OTHER	2	250	
0	0							
WORKFLOW MGMT INC	COM	98137N109	5	360 SH	OTHER	2	360	
0	0							
WORKFLOW MGMT INC	COM	98137N109	4	307 SH	DEFINED	6	307	
0	0							
WORKFLOW MGMT INC	COM	98137N109	80	5,600 SH	OTHER	9	5,600	
0	0							
WORLD ACCESS INC	OPTION	98141A101	14	10 CALL	OTHER	2	10	
0	0							
WORLD ACCESS INC	COM	98141A101	7	500 SH	OTHER	2	0	
0	500							
WORTHINGTON INDS INC	COM	981811102	264	16,035 SH	OTHER	2	15,535	
0	500							
WORTHINGTON INDS INC	COM	981811102	226	13,775 SH	OTHER	9	13,775	
0	0							
WRIGLEY WM JR CO	COM	982526105	10,696	119,933 SH	OTHER	2	93,792	
0	26,141							
WRIGLEY WM JR CO	COM	982526105	384	4,300 SH	DEFINED	6	0	
4,300	0							
WRIGLEY WM JR CO	COM	982526105	826	9,262 SH	OTHER	9	9,262	
0	0							
WRIGLEY WM JR CO	COM	982526105	45	500 SH	DEFINED	11	500	
0	0							
WYNNS INTL INC	COM	983195108	56	3,037 SH	DEFINED	10	0	
3,037	0							
WYNNS INTL INC	COM	983195108	21	1,126 SH	DEFINED	11	1,126	
0	0							
X-RITE INC	COM	983857103	72	11,251 SH	OTHER	2	11,251	
0	0							
XILINX INC	OPTION	983919101	52	9 CALL	OTHER	2	9	
0	0							
XILINX INC	COM	983919101	8,547	149,291 SH	OTHER	2	149,291	
0	0							
XILINX INC	COM	983919101	628	10,966 SH	OTHER	9	10,966	
0	0							
XIRCOM INC	OPTION	983922105	45	15 CALL	OTHER	2	15	
0	0							
XEROX CORP	OPTION	984121103	24	4 CALL	OTHER	2	4	
0	0							
XEROX CORP	OPTION	984121103	2,953	500 PUT	OTHER	2	500	
0	0							
XEROX CORP	COM	984121103	1,039	17,600 SH	DEFINED	1	7,974	
9,626	0							
XEROX CORP	COM	984121103	32,551	551,130 SH	OTHER	2	524,746	
0	26,384							
XEROX CORP	COM	984121103	443	7,508 SH	DEFINED	5	6,308	
1,200	0							
XEROX CORP	COM	984121103	36	608 SH	DEFINED	6	608	
0	0							
XEROX CORP	COM	984121103	32	542 SH	OTHER	9	542	
0	0							
XEROX CORP	COM	984121103	343	5,810 SH	DEFINED	10	5,760	
50	0							
XEROX CORP	COM	984121103	606	10,268 SH	DEFINED	11	3,610	
6,658	0							
XTRA CORP	COM	984138107	46	1,000 SH	DEFINED	6	0	
1,000	0							

XOOM COM INC 0 0	OPTION	98413F101	26	5 CALL	OTHER	2	5
YPF SOCIEDAD ANONIMA 0 0	OPTION	984245100	1,140	300 CALL	OTHER	9	300
YPF SOCIEDAD ANONIMA 0 0	OPTION	984245100	646	170 PUT	OTHER	2	170
YPF SOCIEDAD ANONIMA 0 0	OPTION	984245100	1,140	300 PUT	OTHER	9	300
YPF SOCIEDAD ANONIMA 3,300 0	SPON ADR CL D	984245100	427	11,225 SH	DEFINED	1	7,925
YPF SOCIEDAD ANONIMA 0 10,055	SPON ADR CL D	984245100	388	10,205 SH	OTHER	2	150
YPF SOCIEDAD ANONIMA 5,975 0	SPON ADR CL D	984245100	691	18,175 SH	DEFINED	5	12,200
YPF SOCIEDAD ANONIMA 1,200 0	SPON ADR CL D	984245100	387	10,175 SH	DEFINED	6	8,975
YPF SOCIEDAD ANONIMA 0 0	SPON ADR CL D	984245100	1,657	43,607 SH	OTHER	9	43,607
YPF SOCIEDAD ANONIMA 0 0	SPON ADR CL D	984245100	54	1,425 SH	DEFINED	10	1,425
YPF SOCIEDAD ANONIMA 800 0	SPON ADR CL D	984245100	118	3,100 SH	DEFINED	11	2,300
YAHOO INC 0 0	OPTION	984332106	5,546	322 CALL	OTHER	2	322
YAHOO INC 0 0	OPTION	984332106	4,840	281 PUT	OTHER	2	281
YAHOO INC 1,200 0	COM	984332106	239	1,390 SH	DEFINED	1	190
YAHOO INC 0 17,609	COM	984332106	10,833	62,891 SH	OTHER	2	45,282
YAHOO INC 0 0	COM	984332106	26	150 SH	OTHER	9	150
YAHOO INC 0 0	COM	984332106	172	1,000 SH	DEFINED	10	1,000
YANKEE ENERGY SYS INC 0 0	COM	984779108	191	4,822 SH	OTHER	2	4,822
YANKEE ENERGY SYS INC 0 0	COM	984779108	4	100 SH	DEFINED	11	100
YANZHOU COAL MNG CO LTD 0 0	SPNS ADR H SHS	984846105	55	3,082 SH	OTHER	2	3,082
XICOR INC 0 1,000	COM	984903104	4	1,000 SH	OTHER	2	0
YARDVILLE NATL BANCORP 410 0	COM	985021104	5	410 SH	DEFINED	6	0
YELLOW CORP 0 0	COM	985509108	10	581 SH	OTHER	2	581
YELLOW CORP 0 0	COM	985509108	108	6,100 SH	OTHER	9	6,100
YORK INTL CORP NEW 0 0	COM	986670107	4	100 SH	DEFINED	1	100
YORK INTL CORP NEW 0 0	COM	986670107	427	9,979 SH	OTHER	2	9,979
YORK INTL CORP NEW 0 0	COM	986670107	107	2,500 SH	OTHER	9	2,500
ZALE CORP NEW 126 0	COM	988858106	7	164 SH	DEFINED	1	38
ZALE CORP NEW 0 3,335	COM	988858106	242	6,059 SH	OTHER	2	2,724
ZALE CORP NEW 0 0	COM	988858106	110	2,760 SH	OTHER	9	2,760
ZALE CORP NEW 0 0	COM	988858106	3	69 SH	DEFINED	10	69
ZALE CORP NEW 205 0	COM	988858106	11	271 SH	DEFINED	11	66
ZI CORP 0 0	COM	988918108	0	32 SH	OTHER	1	32
ZAPATA CORP 0 0	COM NEW	989070503	100	11,800 SH	OTHER	9	11,800
ZEBRA TECHNOLOGIES CORP 199 0	CL A	989207105	10	257 SH	DEFINED	1	58
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	637	16,580 SH	OTHER	2	16,580
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	4	107 SH	DEFINED	10	107
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	22	575 SH	DEFINED	11	575
ZENITH NATL INS CORP 0 0	COM	989390109	2	74 SH	OTHER	2	74
ZENITH NATL INS CORP 0 0	COM	989390109	18	726 SH	DEFINED	10	726
ZIFF-DAVIS INC 0 0	OPTION	989511100	18	12 CALL	OTHER	2	12
ZIFF-DAVIS INC 0 0	OPTION	989511100	8	5 PUT	OTHER	2	5
ZIFF-DAVIS INC	OPTION	989511209	3	1 CALL	OTHER	2	1



GEMSTAR INTL GROUP LTD 0 0	OPTION	G3788V106	65	10 CALL	OTHER	2	10
GEMSTAR INTL GROUP LTD 0 0	OPTION	G3788V106	65	10 PUT	OTHER	2	10
GEMSTAR INTL GROUP LTD 40 0	ORD	G3788V106	3	40 SH	DEFINED	11	0
GLOBAL CROSSING LTD 0 0	OPTION	G3921A100	4,263	1,000 PUT	OTHER	9	1,000
GLOBAL CROSSING LTD 0 0	COM	G3921A100	14	320 SH	DEFINED	1	320
GLOBAL CROSSING LTD 0 661	COM	G3921A100	1,870	43,860 SH	OTHER	2	43,199
GLOBAL CROSSING LTD 0 0	COM	G3921A100	3,490	81,872 SH	OTHER	9	81,872
GLOBALSTAR TELECOMMCTNS LTD 0 0	OPTION	G3930H104	12	5 CALL	OTHER	2	5
GLOBALSTAR TELECOMMCTNS LTD 0 2,176	COM	G3930H104	75	3,236 SH	OTHER	2	1,060
INTERNATIONAL BRIQUETTES HLDG 0 0	ORD	G4821Q104	31	8,803 SH	OTHER	2	8,803
IPC HLDGS LTD 0 500	ORD	G4933P101	54	2,700 SH	OTHER	2	2,200
IPC HLDGS LTD 0 0	ORD	G4933P101	32	1,600 SH	DEFINED	10	1,600
IRIDIUM WORLD COMMUNICATIONS 0 0	OPTION	G49398103	25	23 CALL	OTHER	2	23
IRIDIUM WORLD COMMUNICATIONS 0 0	OPTION	G49398103	17	16 PUT	OTHER	2	16
IRIDIUM WORLD COMMUNICATIONS 0 27,050	CL A	G49398103	289	27,050 SH	OTHER	2	0
IRIDIUM WORLD COMMUNICATIONS 0 0	CL A	G49398103	2	200 SH	DEFINED	10	200
IRIDIUM WORLD COMMUNICATIONS 2,000 0	CL A	G49398103	21	2,000 SH	DEFINED	11	0
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	2,051	117,200 SH	OTHER	9	117,200
LASALLE RE HLDGS LTD 0 450	ORD	G5383Q101	8	450 SH	OTHER	2	0
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	4	200 SH	DEFINED	1	200
LORAL SPACE & COMMUNICATIONS 0 26,950	COM	G56462107	485	26,950 SH	OTHER	2	0
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	146	8,092 SH	OTHER	9	8,092
LORAL SPACE & COMMUNICATIONS 0 0	COM	G56462107	270	15,000 SH	DEFINED	11	15,000
NORDIC AMERICAN TANKER SHIPPNG 0 0	COM	G65773106	3,789	329,501 SH	OTHER	9	329,501
PARTNERRE LTD 237 0	COM	G6852T105	16	439 SH	DEFINED	1	202
PARTNERRE LTD 0 0	COM	G6852T105	26	694 SH	DEFINED	6	694
PARTNERRE LTD 0 0	COM	G6852T105	16	441 SH	DEFINED	10	441
PARTNERRE LTD 286 0	COM	G6852T105	28	758 SH	DEFINED	11	472
RADICA GAMES LTD 0 0	ORD	G7342H107	92	9,765 SH	OTHER	2	9,765
RENAISSANCE RE HLDGS LTD 0 1,040	COM	G7496G103	38	1,040 SH	OTHER	2	0
RENAISSANCE RE HLDGS LTD 0 0	COM	G7496G103	15	415 SH	DEFINED	10	415
RSL COMMUNICATIONS LTD 0 0	CL A	G7702U102	39	2,009 SH	OTHER	2	2,009
SANTA FE INTL CORP 0 0	OPTION	G7805C108	92	40 CALL	OTHER	2	40
SANTA FE INTL CORP 0 21,986	ORD	G7805C108	506	21,986 SH	OTHER	2	0
SANTA FE INTL CORP 0 0	ORD	G7805C108	58	2,500 SH	OTHER	9	2,500
TERRA NOVA BERMUDA HLDGS LTD 0 0	ORD CL A	G87615103	2,366	87,824 SH	OTHER	2	87,824
HILFIGER TOMMY CORP 0 0	OPTION	G8915Z102	15	2 CALL	OTHER	2	2
HILFIGER TOMMY CORP 608 0	ORD	G8915Z102	76	1,039 SH	DEFINED	1	431
HILFIGER TOMMY CORP 0 58,464	ORD	G8915Z102	4,282	58,464 SH	OTHER	2	0
HILFIGER TOMMY CORP 0 0	ORD	G8915Z102	10	137 SH	DEFINED	5	137
HILFIGER TOMMY CORP 0 0	ORD	G8915Z102	103	1,400 SH	OTHER	9	1,400
HILFIGER TOMMY CORP 0 0	ORD	G8915Z102	11	149 SH	DEFINED	10	149
HILFIGER TOMMY CORP	ORD	G8915Z102	48	656 SH	DEFINED	11	656





CORE LABORATORIES N V 460 0	COM	N22717107	6	460 SH	DEFINED	1	0
CORE LABORATORIES N V 0 0	COM	N22717107	10	700 SH	DEFINED	11	700
INDIGO N V 0 0	ORD	N44495104	13	3,584 SH	OTHER	2	3,584
MADGE NETWORKS N V 0 26,500	ORD SHS	N5424G106	91	26,500 SH	OTHER	2	0
ORTHOFIX INTL N V 540 0	COM	N6748L102	8	540 SH	DEFINED	1	0
QIAGEN NV 0 0	ORD	N72482107	15	218 SH	OTHER	2	218
SAPIENS INTL CORP N V 0 0	ORD	N7716A102	4	392 SH	OTHER	2	392
CARLISLE HLDGS LTD 0 0	ORD	P21277101	97	6,693 SH	OTHER	2	6,693
PANAMERICAN BEVERAGES INC 1,150 0	CL A	P74823108	207	8,700 SH	DEFINED	1	7,550
PANAMERICAN BEVERAGES INC 0 0	CL A	P74823108	45	1,900 SH	OTHER	2	1,900
PANAMERICAN BEVERAGES INC 1,970 0	CL A	P74823108	700	29,410 SH	DEFINED	5	27,440
PANAMERICAN BEVERAGES INC 1,500 0	CL A	P74823108	546	22,915 SH	DEFINED	6	21,415
PANAMERICAN BEVERAGES INC 0 0	CL A	P74823108	124	5,225 SH	DEFINED	10	5,225
PANAMERICAN BEVERAGES INC 0 0	CL A	P74823108	311	13,050 SH	DEFINED	11	13,050
STEINER LEISURE LTD 162 0	ORD	P8744Y102	5	162 SH	DEFINED	1	0
SUN INTL HOTELS LTD 0 0	ORD	P8797T133	8	172 SH	DEFINED	5	172
CITYVIEW ENERGY CORP LTD 0 0	ORD	Q3079D103	2	4,400 SH	OTHER	2	4,400
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTION	V7780T103	44	10 CALL	OTHER	2	10
ROYAL CARIBBEAN CRUISES LTD 0 1,200	COM	V7780T103	53	1,200 SH	OTHER	2	0
ROYAL CARIBBEAN CRUISES LTD 0 0	PFD CONV A	V7780T111	3,350	24,621 SH	OTHER	2	24,621
ROYAL CARIBBEAN CRUISES LTD 0 0	PFD CONV A	V7780T111	21	155 SH	DEFINED	5	155
ROYAL CARIBBEAN CRUISES LTD 0 0	PFD CONV A	V7780T111	5	40 SH	DEFINED	6	40
GLC LTD 0 571	COM NEW	X3205H103	3	571 SH	OTHER	2	0
ASE TEST LTD 0 0	ORD	Y02516105	495	23,000 SH	OTHER	2	23,000
CREATIVE TECHNOLOGY LTD 0 0	OPTION	Y1775U107	81	60 CALL	OTHER	2	60
CREATIVE TECHNOLOGY LTD 0 1,600	ORD	Y1775U107	289	21,484 SH	OTHER	2	19,884
CREATIVE TECHNOLOGY LTD 0 0	ORD	Y1775U107	91	6,800 SH	OTHER	9	6,800
FLEXTRONICS INTL LTD 79 0	ORD	Y2573F102	6	103 SH	DEFINED	1	24
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	2	43 SH	DEFINED	10	43
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	2	41 SH	DEFINED	11	41
OMI CORP NEW 0 0	COM	Y6476W104	0	10 SH	OTHER	2	10

</TABLE>