

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

FORM 13F

FORM 13F Cover Page

Report for the Calendar Year or Quarter Ended: December 31, 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) 670-0420  
Signature, Place, and Date of Signing:

/s/ Andrea L. Dulberg  
-----  
Signature

New York, New York  
City, State

February 9, 2000  
Date

Report Type (Check only one.):

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

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

operating unit of ML&Co. which is an institutional investment manager subject to Section 13(f) of the Act, (ii) Merrill Lynch Asset Management L.P. doing business as Merrill Lynch Asset Management ("MLAM"), an operating unit of ML&Co. which is an institutional investment manager subject to Section 13(f) of the Act, (iii) Hotchkiss & Wiley ("H&W"), a division of MLAM which is an institutional investment manager subject to Section 13(f) of the Act, (iv) Mercury Asset Management Group, Ltd. ("MAM") and its affiliates, which are direct subsidiaries of ML&Co. and are institutional investment managers subject to Section 13(f) of the Act, and (v) EQ Financial Consultants, Inc. ("EQF"), an entity unaffiliated with ML&Co. which manages portfolios, some of which are advised by MLAM. The securities positions managed by FAM and MLAM are reported on Form 13Fs filed by FAM. The securities positions managed by H&W are reported on Form 13Fs filed by H&W. The securities positions managed by MAM and its affiliates are reported on Form 13Fs filed by MAM. The securities positions managed by EQF are reported on Form 13Fs filed by FAM.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:  
Ten

Form 13F Information Table Entry Total:  
11,385

Form 13F Information Table Value Total:  
\$ 43,969,947 (thousands)

List of Other Included Managers:

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

<TABLE>

Form 13F Information Table

<CAPTION>

Column 1 Column 8	Column 2	Column 3	Column 4	Column 5	Col 6	Col 7
Voting Authority Name of Issuer Shared None	Title of class	CUSIP	Value x\$1000)	Shrs or SH/PRN Invest Oth prn amt Put/Call Disc	Mgrs	Sole
<S> <C>		<C>	<C>	<C>	<C>	<C>
AAR CORP 0 0	COM	000361105	14	775 SH	Defined 11	775
ABC-NACO INC 0 0	COM	000752105	3	400 SH	Defined 11	400
A D C TELECOMMUNICATIONS 1,600 0	COM	000886101	1,305	17,985 SH	Defined 1	16,385
A D C TELECOMMUNICATIONS 0 96,600	COM	000886101	59,053	813,832 SH	Other 2	717,232
A D C TELECOMMUNICATIONS 0 300	COM	000886101	22	300 SH	Other 4	0
A D C TELECOMMUNICATIONS 11,630 0	COM	000886101	5,633	77,630 SH	Defined 5	66,000
A D C TELECOMMUNICATIONS 4,600 0	COM	000886101	2,585	35,620 SH	Defined 6	31,020
A D C TELECOMMUNICATIONS 0 0	COM	000886101	1,150	15,849 SH	Other 9	15,849
A D C TELECOMMUNICATIONS 425 0	COM	000886101	1,861	25,650 SH	Defined 10	25,225
A D C TELECOMMUNICATIONS 12,495 0	COM	000886101	5,486	75,605 SH	Defined 11	63,110

A D C TELECOMMUNICATIONS 26,750 0	COM	000886101	9,493	130,825 SH	Defined 13	104,075
A D C TELECOMMUNICATIONS 12,075 0	COM	000886101	3,286	45,285 SH	Defined 14	33,210
A D C TELECOMMUNICATIONS 2,070 0	COM	000886101	5,606	77,260 SH	Defined 15	75,190
ACTV INC 0 0	OPTION	00088E104	183	40 CALL	Other 2	40
ACTV INC 0 100	COM	00088E104	5	100 SH	Other 2	0
ADE CORP MASS 0 0	COM	00089C107	6	350 SH	Other 2	350
ACM GOVT INCOME FD INC 0 0	COM	000912105	23	3,550 SH	Defined 5	3,550
ACM GOVT INCOME FD INC 2,258 0	COM	000912105	15	2,258 SH	Defined 11	0
ACM GOVT SECS FD INC 500 0	COM	000914101	3	500 SH	Defined 5	0
ACM MANAGED INCOME FD INC 0 0	COM	000919100	0	15 SH	Defined 15	15
ABN AMRO HLDG NV 0 0	SPON ADR	000937102	61	2,420 SH	Defined 1	2,420
ABN AMRO HLDG NV 0 0	SPON ADR	000937102	2,415	95,405 SH	Other 2	95,405
ABN AMRO HLDG NV 0 0	SPON ADR	000937102	1	45 SH	Defined 5	45
ABN AMRO HLDG NV 80 0	SPON ADR	000937102	2	80 SH	Defined 6	0
ABN AMRO HLDG NV 0 0	SPON ADR	000937102	138	5,445 SH	Defined 10	5,445
ABN AMRO HLDG NV 740 0	SPON ADR	000937102	102	4,020 SH	Defined 11	3,280
ABN AMRO HLDG NV 0 0	SPON ADR	000937102	86	3,395 SH	Defined 13	3,395
ABN AMRO HLDG NV 290 0	SPON ADR	000937102	17	670 SH	Defined 14	380
ABN AMRO HLDG NV 0 0	SPON ADR	000937102	5	200 SH	Defined 15	200
ACM MUN SECS INCOME FD INC 0 0	COM	000942102	145	13,600 SH	Defined 13	13,600
ACM MUN SECS INCOME FD INC 0 0	COM	000942102	237	22,350 SH	Defined 15	22,350
ADT OPERATIONS 0 0	LYON ZERO CPN 10	000945AC9	3,464	1,823,000 PRN	Other 2	1,823,000
ACM MANAGED DLR INCOME FD 0 700	COM	000949107	6	700 SH	Other 2	0
ACM MANAGED DLR INCOME FD 57 0	COM	000949107	0	57 SH	Defined 6	0
ACT NETWORKS INC 0 0	OPTION	000975102	93	100 CALL	Other 2	100
AFLAC INC 0 0	COM	001055102	134	2,850 SH	Defined 1	2,850
AFLAC INC 0 31,251	COM	001055102	3,724	78,927 SH	Other 2	47,676
AFLAC INC 11,960 0	COM	001055102	4,397	93,182 SH	Defined 5	81,222
AFLAC INC 10,100 0	COM	001055102	918	19,450 SH	Defined 6	9,350
AFLAC INC 0 0	COM	001055102	311	6,588 SH	Other 9	6,588
AFLAC INC 200 0	COM	001055102	41	875 SH	Defined 10	675
AFLAC INC 0 0	COM	001055102	577	12,230 SH	Defined 11	12,230
AFLAC INC 5,120 0	COM	001055102	1,468	31,120 SH	Defined 14	26,000
AFLAC INC 2,100 0	COM	001055102	1,011	21,425 SH	Defined 15	19,325
AGCO CORP 0 1,000	COM	001084102	216	16,079 SH	Other 2	15,079
AGL RES INC 0 0	OPTION	001204106	3	2 CALL	Other 2	2
AGL RES INC 0 5,700	COM	001204106	341	20,032 SH	Other 2	14,332
AGL RES INC 667 0	COM	001204106	49	2,867 SH	Defined 5	2,200
AGL RES INC 0 0	COM	001204106	37	2,200 SH	Defined 11	2,200
AGL RES INC 2,000 0	COM	001204106	44	2,580 SH	Defined 14	580
AGL RES INC 600 0	COM	001204106	34	2,000 SH	Defined 15	1,400
AES CORP 0 0	COM	00130H105	531	7,105 SH	Other 1	7,105
AES CORP	COM	00130H105	37	500 SH	Defined 1	500

0	0							
AES CORP		COM	00130H105	5,151	68,913 SH	Other	2	47,015
0	21,898							
AES CORP		COM	00130H105	63	837 SH	Defined	5	206
631	0							
AES CORP		COM	00130H105	531	7,108 SH	Other	9	7,108
0	0							
AES CORP		COM	00130H105	9	122 SH	Defined	10	122
0	0							
AES CORP		COM	00130H105	82	1,100 SH	Defined	11	800
300	0							
AES CORP		COM	00130H105	22	300 SH	Defined	13	0
300	0							
AES CORP		COM	00130H105	10	140 SH	Defined	14	140
0	0							
AES CORP		COM	00130H105	5	67 SH	Defined	15	67
0	0							
AK STL HLDG CORP		COM	001547108	24	1,252 SH	Defined	1	1,252
0	0							
AK STL HLDG CORP		COM	001547108	871	46,146 SH	Other	2	45,764
0	382							
AK STL HLDG CORP		COM	001547108	94	5,000 SH	Defined	5	0
5,000	0							
AK STL HLDG CORP		COM	001547108	22	1,176 SH	Defined	6	883
293	0							
AK STL HLDG CORP		COM	001547108	76	4,000 SH	Other	9	4,000
0	0							
AK STL HLDG CORP		COM	001547108	18	963 SH	Defined	10	963
0	0							
AK STL HLDG CORP		COM	001547108	19	1,020 SH	Defined	11	1,020
0	0							
AK STL HLDG CORP		COM	001547108	3	159 SH	Defined	13	159
0	0							
AK STL HLDG CORP		COM	001547108	9	466 SH	Defined	15	466
0	0							
AMB PROPERTY CORP		COM	00163T109	2,038	102,200 SH	Other	2	101,200
0	1,000							
AMB PROPERTY CORP		COM	00163T109	1	73 SH	Defined	6	0
73	0							
AMB PROPERTY CORP		COM	00163T109	1	46 SH	Defined	15	46
0	0							
AMFM INC		COM	001693100	536	6,855 SH	Other	1	6,855
0	0							
AMFM INC		COM	001693100	39	500 SH	Defined	1	500
0	0							
AMFM INC		COM	001693100	264	3,370 SH	Other	2	0
0	3,370							
AMFM INC		COM	001693100	15	191 SH	Defined	5	191
0	0							
AMFM INC		COM	001693100	24	307 SH	Defined	10	307
0	0							
AMFM INC		COM	001693100	88	1,125 SH	Defined	11	775
350	0							
AMFM INC		COM	001693100	10	130 SH	Defined	14	130
0	0							
AMFM INC		COM	001693100	8	102 SH	Defined	15	24
78	0							
AMLI RESIDENTIAL PPTYS TR		SH BEN INT	001735109	32	1,600 SH	Other	2	0
0	1,600							
AMLI RESIDENTIAL PPTYS TR		SH BEN INT	001735109	30	1,500 SH	Defined	10	1,500
0	0							
AMR CORP		OPTION	001765106	67	10 CALL	Other	2	10
0	0							
AMR CORP		COM	001765106	363	5,420 SH	Defined	1	3,570
1,850	0							
AMR CORP		COM	001765106	14,537	216,971 SH	Other	2	130,987
0	85,984							
AMR CORP		COM	001765106	54	800 SH	Other	4	0
0	800							
AMR CORP		COM	001765106	5,007	74,731 SH	Defined	5	58,436
16,295	0							
AMR CORP		COM	001765106	1,081	16,135 SH	Defined	6	14,490
1,645	0							
AMR CORP		COM	001765106	278	4,156 SH	Other	9	4,156
0	0							
AMR CORP		COM	001765106	1,977	29,505 SH	Defined	10	26,925
2,580	0							
AMR CORP		COM	001765106	759	11,332 SH	Defined	11	8,100
3,232	0							
AMR CORP		COM	001765106	716	10,685 SH	Defined	13	10,385
300	0							
AMR CORP		COM	001765106	608	9,074 SH	Defined	14	6,295
2,779	0							
AMR CORP		COM	001765106	586	8,750 SH	Defined	15	8,500
250	0							

APAC CUSTOMER SERVICES INC 0 0	COM	00185E106	1	63 SH	Other	2	63
ATI TECHNOLOGIES INC 0 0	COM	001941103	0	1 SH	Other	1	1
ATI TECHNOLOGIES INC 0 0	COM	001941103	142	10,813 SH	Other	2	10,813
AT&T CORP 0 0	OPTION	001957109	18,186	3,579 CALL	Other	2	3,579
AT&T CORP 0 0	OPTION	001957109	7,332	1,443 PUT	Other	2	1,443
AT&T CORP 6,667 0	COM	001957109	1,466	28,854 SH	Defined	1	22,187
AT&T CORP 0 538,891	COM	001957109	527,952	10,390,307 SH	Other	2	9,851,416
AT&T CORP 0 91,961	COM	001957109	4,673	91,961 SH	Other	4	0
AT&T CORP 66,571 0	COM	001957109	13,116	258,135 SH	Defined	5	191,564
AT&T CORP 25,330 0	COM	001957109	5,396	106,198 SH	Defined	6	80,868
AT&T CORP 0 0	COM	001957109	8,386	165,035 SH	Other	9	165,035
AT&T CORP 5,753 0	COM	001957109	3,637	71,577 SH	Defined	10	65,824
AT&T CORP 20,213 0	COM	001957109	5,998	118,047 SH	Defined	11	97,834
AT&T CORP 6,060 0	COM	001957109	1,856	36,517 SH	Defined	13	30,457
AT&T CORP 5,397 0	COM	001957109	2,628	51,722 SH	Defined	14	46,325
AT&T CORP 9,946 0	COM	001957109	4,652	91,554 SH	Defined	15	81,608
AT&T CORP 0 0	OPTION	001957208	415	73 CALL	Other	2	73
AT&T CORP 0 307,359	COM LIB GRP A	001957208	28,801	506,959 SH	Other	2	199,600
AT&T CORP 0 0	COM LIB GRP A	001957208	7	120 SH	Defined	6	120
AT&T CORP 0 0	COM LIB GRP A	001957208	66	1,165 SH	Defined	10	1,165
AT&T CORP 0 0	COM LIB GRP A	001957208	472	8,300 SH	Defined	11	8,300
AT&T CORP 0 0	COM LIB GRP A	001957208	5	80 SH	Defined	14	80
AT&T CORP 0 0	COM LIB GRP A	001957208	14	252 SH	Defined	15	252
APP FIN VI MAURITIUS LTD 0 0	LYONS NT ZERO 12	00202NAA3	223	1,267,000 PRN	Other	2	1,267,000
APP FIN VI MAURITIUS LTD 0 0	LYONS NT ZERO 12	00202NAA3	176	1,000,000 PRN	Other	9	1,000,000
ASA LTD 0 5,700	COM	002050102	108	5,700 SH	Other	2	0
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	27	675 SH	Defined	6	675
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	3,482	86,500 SH	Other	9	86,500
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	3	67 SH	Defined	11	67
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	217	5,400 SH	Defined	15	5,400
ATS MED INC 0 10,000	COM	002083103	149	10,000 SH	Other	2	0
ATS MED INC 60 0	COM	002083103	1	60 SH	Defined	6	0
ATS MED INC 0 0	COM	002083103	2	125 SH	Defined	11	125
ATS MED INC 685 0	COM	002083103	10	685 SH	Defined	14	0
AVX CORP NEW 0 0	OPTION	002444107	5	1 CALL	Other	2	1
AVX CORP NEW 0 86,305	COM	002444107	4,439	88,895 SH	Other	2	2,590
AVX CORP NEW 0 0	COM	002444107	25	500 SH	Defined	14	500
AVX CORP NEW 0 0	COM	002444107	5	95 SH	Defined	15	95
AXA FINL INC 0 5,989	COM	002451102	204	5,989 SH	Other	2	0
AXA FINL INC 152 0	COM	002451102	39	1,152 SH	Defined	5	1,000
AXA FINL INC 0 0	COM	002451102	7	218 SH	Defined	6	218
AXA FINL INC 53 0	COM	002451102	2	53 SH	Defined	11	0
AXA FINL INC	COM	002451102	8	231 SH	Defined	15	231



ACNIELSEN CORP 0 0	COM	004833109	267	10,850 SH	Defined 11	10,850
ACNIELSEN CORP 0 0	COM	004833109	10	400 SH	Defined 13	400
ACNIELSEN CORP 575 0	COM	004833109	14	575 SH	Defined 14	0
ACNIELSEN CORP 200 0	COM	004833109	30	1,200 SH	Defined 15	1,000
ACTIVISION INC NEW 70 0	COM NEW	004930202	14	904 SH	Defined 6	834
ACTIVISION INC NEW 0 0	COM NEW	004930202	8	508 SH	Defined 10	508
ACTIVISION INC NEW 0 0	COM NEW	004930202	2	140 SH	Defined 11	140
ACTIVISION INC NEW 0 0	COM NEW	004930202	9	560 SH	Defined 13	560
ACTIVISION INC NEW 530 0	COM NEW	004930202	8	530 SH	Defined 14	0
ACTEL CORP 0 0	OPTION	004934105	2	1 CALL	Other 2	1
ACTIVE SOFTWARE INC 0 200	COM	00504E100	18	200 SH	Other 2	0
ACTUATE CORP 0 200	COM	00508B102	9	200 SH	Other 2	0
ACTUATE CORP 0 0	COM	00508B102	12	289 SH	Defined 6	289
ACTUATE CORP 0 0	COM	00508B102	12	271 SH	Defined 10	271
ACTUATE CORP 0 0	COM	00508B102	11	264 SH	Defined 13	264
ACUSON CORP 0 0	COM	005113105	86	6,877 SH	Other 2	6,877
ACXIOM CORP 0 1,000	COM	005125109	563	23,442 SH	Other 2	22,442
ADAMS EXPRESS CO 0 1,164	COM	006212104	39	1,164 SH	Other 2	0
ADAMS EXPRESS CO 425 0	COM	006212104	63	1,869 SH	Defined 5	1,444
ADAMS EXPRESS CO 0 0	COM	006212104	268	8,000 SH	Defined 10	8,000
ADAMS EXPRESS CO 1,860 0	COM	006212104	62	1,860 SH	Defined 11	0
ADAMS EXPRESS CO 0 0	COM	006212104	31	919 SH	Defined 15	919
ADAPTIVE BROADBAND CORP 0 0	COM	00650M104	19	259 SH	Other 2	259
ADAPTIVE BROADBAND CORP 0 0	COM	00650M104	221	3,000 SH	Defined 13	3,000
ADAPTEC INC 0 0	OPTION	00651F108	150	30 CALL	Other 2	30
ADAPTEC INC 0 0	OPTION	00651F108	2,494	500 PUT	Other 2	500
ADAPTEC INC 0 1,151	COM	00651F108	8,074	161,880 SH	Other 2	160,729
ADAPTEC INC 0 0	COM	00651F108	172	3,456 SH	Other 9	3,456
ADAPTEC INC 0 0	COM	00651F108	19	385 SH	Defined 11	385
ADAPTEC INC 112 0	COM	00651F108	7	147 SH	Defined 14	35
ADAPTEC INC 0 0	COM	00651F108	1	23 SH	Defined 15	23
ADAPTEC INC 0 0	SB NT CV 4.75%04	00651FAC2	17	16,000 PRN	Defined 5	16,000
ADAPTEC INC 0 0	SB NT CV 4.75%04	00651FAC2	4	4,000 PRN	Defined 11	4,000
ADAPTEC INC 0 0	SB NT CV 4.75%04	00651FAC2	4	4,000 PRN	Defined 13	4,000
ADECCO SA 0 500	SPON ADR	006754105	68	713 SH	Other 2	213
ADELPHIA COMMUNICATIONS CORP 0 500	CL A	006848105	150	2,290 SH	Other 2	1,790
ADELPHIA COMMUNICATIONS CORP 0 0	CL A	006848105	79	1,200 SH	Other 9	1,200
ADELPHIA COMMUNICATIONS CORP 0 0	CL A	006848105	14	216 SH	Defined 11	216
ADELPHIA COMMUNICATIONS CORP 76 0	CL A	006848105	7	101 SH	Defined 14	25
ADELPHIA COMMUNICATIONS CORP 0 0	CL A	006848105	1	15 SH	Defined 15	15
ADEPT TECHNOLOGY INC 0 0	COM	006854103	3	470 SH	Other 2	470
ADMINISTAFF INC 0 0	OPTION	007094105	6	2 CALL	Other 2	2
ADMINISTRADORA FONDOS PENSIONE	SPON ADR	00709P108	6	300 SH	Other 2	300





AETNA INC 828 0	COM	008117103	82	1,462 SH	Defined 11	634
AETNA INC 0 0	COM	008117103	111	1,981 SH	Defined 13	1,981
AETNA INC 1,159 0	COM	008117103	103	1,854 SH	Defined 14	695
AETNA INC 0 0	COM	008117103	30	538 SH	Defined 15	538
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	574	12,487 SH	Other 2	12,487
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	21	446 SH	Defined 6	446
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	368	8,000 SH	Other 9	8,000
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	10	219 SH	Defined 10	219
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	9	205 SH	Defined 13	205
AFFILIATED COMPUTER SERVICES 0 0	SB NT CV	4%05 008190AD2	13	11,000 PRN	Other 2	11,000
AFFILIATED COMPUTER SERVICES 0 0	SB NT CV	4%05 008190AD2	2	2,000 PRN	Defined 5	2,000
AFFILIATED COMPUTER SERVICES 0 0	SB NT CV	4%05 008190AD2	5	4,000 PRN	Defined 11	4,000
AFFILIATED MANAGERS GROUP 0 60,500	COM	008252108	4,332	107,140 SH	Other 2	46,640
AFFYMETRIX INC 0 100	COM	00826T108	8,758	51,614 SH	Other 2	51,514
AGILENT TECHNOLOGIES INC 0 0	OPTION	00846U101	85	11 CALL	Other 2	11
AGILENT TECHNOLOGIES INC 0 0	OPTION	00846U101	773	100 PUT	Other 2	100
AGILENT TECHNOLOGIES INC 0 2,600	COM	00846U101	201	2,600 SH	Other 2	0
AGNICO EAGLE MINES LTD 0 2,000	COM	008474108	15	2,000 SH	Other 2	0
AGNICO EAGLE MINES LTD 0 405,000	SRNT CONV	3.5%04 008474AA6	461	696,000 PRN	Other 2	291,000
AGRIBIOTECH INC NEV 0 436	COM	008494106	1	436 SH	Other 2	0
AGRIBRANDS INTL INC 0 0	COM	00849R105	1	20 SH	Defined 11	20
AIR CDA INC 0 0	CL A NON VTG	008911307	38	5,442 SH	Other 2	5,442
AGRIUM INC 0 0	COM	008916108	337	42,800 SH	Other 1	42,800
AGRIUM INC 0 0	COM	008916108	286	36,330 SH	Other 9	36,330
AGRIUM INC 0 0	COM	008916108	3	370 SH	Defined 15	370
AIR EXPRESS INTL CORP 0 1,000	COM	009104100	32	1,000 SH	Other 2	0
AIR EXPRESS INTL CORP 0 0	COM	009104100	19	600 SH	Defined 13	600
AIR PRODS & CHEMS INC 0 0	COM	009158106	20	600 SH	Defined 1	600
AIR PRODS & CHEMS INC 0 8,545	COM	009158106	229,056	6,824,871 SH	Other 2	6,816,326
AIR PRODS & CHEMS INC 1,200 0	COM	009158106	233	6,945 SH	Defined 5	5,745
AIR PRODS & CHEMS INC 4,950 0	COM	009158106	405	12,065 SH	Defined 6	7,115
AIR PRODS & CHEMS INC 0 0	COM	009158106	344	10,255 SH	Other 9	10,255
AIR PRODS & CHEMS INC 3,239 0	COM	009158106	130	3,879 SH	Defined 10	640
AIR PRODS & CHEMS INC 1,150 0	COM	009158106	314	9,350 SH	Defined 11	8,200
AIR PRODS & CHEMS INC 0 0	COM	009158106	21	620 SH	Defined 13	620
AIR PRODS & CHEMS INC 200 0	COM	009158106	105	3,143 SH	Defined 14	2,943
AIR PRODS & CHEMS INC 0 0	COM	009158106	9	280 SH	Defined 15	280
AIRBORNE FGHT CORP 0 1,000	COM	009266107	292	13,288 SH	Other 2	12,288
AIRGAS INC 0 0	COM	009363102	170	17,857 SH	Other 2	17,857
AIRGAS INC 0 0	COM	009363102	2	161 SH	Defined 15	161
AIRGATE PCS INC 0 0	COM	009367103	7	124 SH	Defined 6	124
AIRGATE PCS INC 0 0	COM	009367103	6	123 SH	Defined 10	123
AIRGATE PCS INC 0 0	COM	009367103	7	134 SH	Defined 13	134

0	0							
AIRNET SYS INC	COM	009417106	448	63,461 SH	Other	2	63,461	
0	0							
AIRNET SYS INC	COM	009417106	3	445 SH	Defined	11	445	
0	0							
AIRTRAN HLDGS INC	COM	00949P108	0	43 SH	Other	2	43	
0	0							
AKAMAI TECHNOLOGIES INC	COM	00971T101	16	50 SH	Other	2	0	
0	50							
AKSYS LTD	COM	010196103	232	47,525 SH	Defined	15	47,525	
0	0							
AKTIEBOLAGETT ELECTROLUX	SPON ADR	010198208	14	270 SH	Defined	1	270	
0	0							
AKTIEBOLAGETT ELECTROLUX	SPON ADR	010198208	268	5,334 SH	Other	2	5,106	
0	228							
AKTIEBOLAGETT ELECTROLUX	SPON ADR	010198208	13	250 SH	Defined	5	250	
0	0							
AKTIEBOLAGETT ELECTROLUX	SPON ADR	010198208	137	2,735 SH	Defined	10	2,735	
0	0							
AKTIEBOLAGETT ELECTROLUX	SPON ADR	010198208	7	140 SH	Defined	11	140	
0	0							
AKTIEBOLAGETT ELECTROLUX	SPON ADR	010198208	40	800 SH	Defined	13	800	
0	0							
AKTIEBOLAGETT ELECTROLUX	SPON ADR	010198208	3	60 SH	Defined	15	60	
0	0							
AKZO NOBEL NV	SPON ADR	010199305	19	380 SH	Defined	1	380	
0	0							
AKZO NOBEL NV	SPON ADR	010199305	101	2,029 SH	Other	2	1,929	
0	100							
AKZO NOBEL NV	SPON ADR	010199305	12	235 SH	Defined	5	35	
200	0							
AKZO NOBEL NV	SPON ADR	010199305	41	823 SH	Defined	6	753	
70	0							
AKZO NOBEL NV	SPON ADR	010199305	28	559 SH	Defined	10	310	
249	0							
AKZO NOBEL NV	SPON ADR	010199305	121	2,424 SH	Defined	11	1,229	
1,195	0							
AKZO NOBEL NV	SPON ADR	010199305	64	1,286 SH	Defined	13	1,286	
0	0							
AKZO NOBEL NV	SPON ADR	010199305	129	2,590 SH	Defined	14	2,355	
235	0							
AKZO NOBEL NV	SPON ADR	010199305	12	235 SH	Defined	15	235	
0	0							
ALASKA AIR GROUP INC	OPTION	011659109	105	30 PUT	Other	2	30	
0	0							
ALASKA AIR GROUP INC	COM	011659109	232	6,609 SH	Other	2	6,609	
0	0							
ALASKA AIR GROUP INC	COM	011659109	12	333 SH	Defined	6	333	
0	0							
ALASKA AIR GROUP INC	COM	011659109	4	123 SH	Defined	10	123	
0	0							
ALASKA AIR GROUP INC	COM	011659109	7	193 SH	Defined	13	193	
0	0							
ALBANY INTL CORP	CL A	012348108	120	7,742 SH	Other	2	7,742	
0	0							
ALBANY INTL CORP	CL A	012348108	7	420 SH	Defined	5	0	
420	0							
ALBANY INTL CORP	CL A	012348108	6	367 SH	Defined	10	367	
0	0							
ALBANY INTL CORP	CL A	012348108	3	173 SH	Defined	15	173	
0	0							
ALBEMARLE CORP	COM	012653101	15	800 SH	Defined	1	800	
0	0							
ALBEMARLE CORP	COM	012653101	226	11,788 SH	Other	2	11,788	
0	0							
ALBEMARLE CORP	COM	012653101	2	100 SH	Defined	5	100	
0	0							
ALBERTA ENERGY LTD	COM	012873105	726	23,200 SH	Other	1	23,200	
0	0							
ALBERTA ENERGY LTD	COM	012873105	6	200 SH	Other	2	200	
0	0							
ALBERTO CULVER CO	CL B CONV	013068101	331	12,826 SH	Other	2	9,926	
0	2,900							
ALBERTO CULVER CO	CL B CONV	013068101	65	2,509 SH	Other	9	2,509	
0	0							
ALBERTSONS INC	COM	013104104	103	3,200 SH	Defined	1	2,600	
600	0							
ALBERTSONS INC	COM	013104104	24,466	758,649 SH	Other	2	719,762	
0	38,887							
ALBERTSONS INC	COM	013104104	27	830 SH	Defined	5	480	
350	0							
ALBERTSONS INC	COM	013104104	81	2,516 SH	Defined	6	816	
1,700	0							
ALBERTSONS INC	COM	013104104	771	23,895 SH	Other	9	23,895	
0	0							

ALBERTSONS INC 200 0	COM	013104104	404	12,514 SH	Defined 10	12,314
ALBERTSONS INC 500 0	COM	013104104	16	500 SH	Defined 11	0
ALBERTSONS INC 0 0	COM	013104104	6	190 SH	Defined 13	190
ALBERTSONS INC 724 0	COM	013104104	58	1,801 SH	Defined 15	1,077
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	7	160 SH	Other 1	160
ALCAN ALUMINIUM LTD NEW 0 1,151	COM	013716105	2,503	60,493 SH	Other 2	59,342
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	6	144 SH	Defined 5	144
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	295	7,135 SH	Other 9	7,135
ALCAN ALUMINIUM LTD NEW 787 0	COM	013716105	33	787 SH	Defined 11	0
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	37	900 SH	Defined 13	900
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	19	450 SH	Defined 15	450
ALCOA INC 0 0	OPTION	013817101	14,608	1,760 CALL	Other 9	1,760
ALCOA INC 3,470 0	COM	013817101	2,425	29,221 SH	Defined 1	25,751
ALCOA INC 0 46,756	COM	013817101	21,558	259,737 SH	Other 2	212,981
ALCOA INC 0 1,400	COM	013817101	116	1,400 SH	Other 4	0
ALCOA INC 24,738 0	COM	013817101	12,368	149,017 SH	Defined 5	124,279
ALCOA INC 12,850 0	COM	013817101	10,553	127,149 SH	Defined 6	114,299
ALCOA INC 10,117 0	COM	013817101	9,801	118,089 SH	Defined 10	107,972
ALCOA INC 20,860 0	COM	013817101	9,586	115,498 SH	Defined 11	94,638
ALCOA INC 22,018 0	COM	013817101	8,692	104,726 SH	Defined 13	82,708
ALCOA INC 5,900 0	COM	013817101	4,542	54,723 SH	Defined 14	48,823
ALCOA INC 3,216 0	COM	013817101	7,054	84,990 SH	Defined 15	81,774
ALCATEL 0 0	SPON ADR	013904305	258	5,725 SH	Defined 1	5,725
ALCATEL 0 1,462	SPON ADR	013904305	14,368	319,281 SH	Other 2	317,819
ALCATEL 475 0	SPON ADR	013904305	150	3,325 SH	Defined 5	2,850
ALCATEL 7,707 0	SPON ADR	013904305	1,145	25,435 SH	Defined 6	17,728
ALCATEL 0 0	SPON ADR	013904305	162	3,600 SH	Other 9	3,600
ALCATEL 888 0	SPON ADR	013904305	1,231	27,353 SH	Defined 10	26,465
ALCATEL 2,575 0	SPON ADR	013904305	1,612	35,815 SH	Defined 11	33,240
ALCATEL 700 0	SPON ADR	013904305	110	2,435 SH	Defined 13	1,735
ALCATEL 0 0	SPON ADR	013904305	1,202	26,713 SH	Defined 14	26,713
ALCATEL 0 0	SPON ADR	013904305	1,398	31,065 SH	Defined 15	31,065
ALDILA INC 0 0	COM	014384101	22	15,860 SH	Other 2	15,860
ALEXANDER & BALDWIN INC 0 500	COM	014482103	263	11,549 SH	Other 2	11,049
ALEXANDER & BALDWIN INC 0 0	COM	014482103	6	260 SH	Defined 11	260
ALEXANDRIA REAL ESTATE EQ INC 0 3,000	COM	015271109	95	3,000 SH	Other 2	0
ALFA CORP 0 2,000	COM	015385107	33	2,000 SH	Other 2	0
ALFA CORP 500 0	COM	015385107	73	4,500 SH	Defined 11	4,000
ALGOMA STL INC 0 0	COM	01566M105	15	10,000 SH	Other 2	10,000
ALKERMES INC 0 0	COM	01642T108	3,599	73,268 SH	Other 2	73,268
ALKERMES INC 0 0	COM	01642T108	194	3,940 SH	Other 9	3,940
ALL AMERN TERM TR INC 0 0	COM	016440109	9	734 SH	Defined 15	734
ALLAIRE CORP	COM	016714107	6	43 SH	Defined 6	43



ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	12	550 SH	Defined 1	550
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	211	10,000 SH	Other 2	10,000
ALLIED IRISH BKS P L C 4,700 0	SPON ADR ORD	019228402	1,057	50,025 SH	Defined 5	45,325
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	110	5,200 SH	Defined 6	5,200
ALLIED IRISH BKS P L C 600 0	SPON ADR ORD	019228402	470	22,250 SH	Defined 10	21,650
ALLIED IRISH BKS P L C 2,190 0	SPON ADR ORD	019228402	495	23,415 SH	Defined 11	21,225
ALLIED IRISH BKS P L C 400 0	SPON ADR ORD	019228402	8	400 SH	Defined 13	0
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	101	4,800 SH	Defined 14	4,800
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	590	27,950 SH	Defined 15	27,950
ALLIED RISER COMMUNICATIONS CP 0 100	COM	019496108	9	450 SH	Other 2	350
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	739	83,841 SH	Other 2	83,841
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	36	4,100 SH	Other 9	4,100
ALLMERICA FINL CORP 0 1,645	COM	019754100	1,520	27,331 SH	Other 2	25,686
ALLMERICA FINL CORP 0 0	COM	019754100	9	164 SH	Defined 11	164
ALLMERICA FINL CORP 57 0	COM	019754100	15	277 SH	Defined 14	220
ALLMERICA FINL CORP 0 0	COM	019754100	2	32 SH	Defined 15	32
ALLSTATE CORP 0 0	OPTION	020002101	1,323	550 CALL	Other 2	550
ALLSTATE CORP 800 0	COM	020002101	225	9,338 SH	Defined 1	8,538
ALLSTATE CORP 0 113,951	COM	020002101	8,224	341,786 SH	Other 2	227,835
ALLSTATE CORP 0 78,800	COM	020002101	1,896	78,800 SH	Other 4	0
ALLSTATE CORP 4,672 0	COM	020002101	525	21,802 SH	Defined 5	17,130
ALLSTATE CORP 7,646 0	COM	020002101	452	18,796 SH	Defined 6	11,150
ALLSTATE CORP 0 0	COM	020002101	265	11,000 SH	Other 9	11,000
ALLSTATE CORP 2,730 0	COM	020002101	557	23,139 SH	Defined 10	20,409
ALLSTATE CORP 3,600 0	COM	020002101	637	26,454 SH	Defined 11	22,854
ALLSTATE CORP 0 0	COM	020002101	54	2,253 SH	Defined 13	2,253
ALLSTATE CORP 0 0	COM	020002101	535	22,250 SH	Defined 14	22,250
ALLSTATE CORP 700 0	COM	020002101	898	37,322 SH	Defined 15	36,622
ALLTEL CORP 0 0	OPTION	020039103	17	2 CALL	Other 2	2
ALLTEL CORP 500 0	COM	020039103	174	2,100 SH	Defined 1	1,600
ALLTEL CORP 0 57,474	COM	020039103	334,423	4,044,442 SH	Other 2	3,986,968
ALLTEL CORP 2,416 0	COM	020039103	562	6,795 SH	Defined 5	4,379
ALLTEL CORP 9,250 0	COM	020039103	859	10,390 SH	Defined 6	1,140
ALLTEL CORP 0 0	COM	020039103	632	7,638 SH	Other 9	7,638
ALLTEL CORP 0 0	COM	020039103	417	5,038 SH	Defined 10	5,038
ALLTEL CORP 642 0	COM	020039103	94	1,137 SH	Defined 11	495
ALLTEL CORP 0 0	COM	020039103	23,329	282,134 SH	Defined 13	282,134
ALLTEL CORP 0 0	COM	020039103	48	576 SH	Defined 14	576
ALLTEL CORP 0 0	COM	020039103	207	2,507 SH	Defined 15	2,507
ALLWASTE INC 0 15,000	SB DB CV 7.25%14	020047AA4	0	15,000 PRN	Other 2	0
ALPHA INDS INC 0 0	COM	020753109	6	109 SH	Defined 6	109
ALPHA INDS INC 0 0	COM	020753109	4	77 SH	Defined 10	77
ALPHA INDS INC	COM	020753109	5	83 SH	Defined 13	83



AMERADA HESS CORP 0 0	COM	023551104	505	8,900 SH	Other	9	8,900
AMERADA HESS CORP 2,000 0	COM	023551104	117	2,054 SH	Defined	11	54
AMERCO 0 0	COM	023586100	11	440 SH	Other	2	440
AMEREN CORP 0 503	COM	023608102	40,932	1,249,831 SH	Other	2	1,249,328
AMEREN CORP 0 0	COM	023608102	50	1,518 SH	Defined	5	1,518
AMEREN CORP 800 0	COM	023608102	26	800 SH	Defined	6	0
AMEREN CORP 0 0	COM	023608102	110	3,371 SH	Other	9	3,371
AMEREN CORP 4,315 0	COM	023608102	151	4,615 SH	Defined	11	300
AMEREN CORP 0 0	COM	023608102	28	868 SH	Defined	13	868
AMEREN CORP 0 0	COM	023608102	24	721 SH	Defined	15	721
AMERICA ONLINE INC DEL 0 60	OPTION	02364J104	27,315	3,600 CALL	Other	2	3,540
AMERICA ONLINE INC DEL 0 0	OPTION	02364J104	47,338	6,239 PUT	Other	2	6,239
AMERICA ONLINE INC DEL 0 0	OPTION	02364J104	6,070	800 PUT	Other	9	800
AMERICA ONLINE INC DEL 0 0	COM	02364J104	59	776 SH	Defined	1	776
AMERICA ONLINE INC DEL 0 0	COM	02364J104	601	7,915 SH	Other	1	7,915
AMERICA ONLINE INC DEL 0 699,446	COM	02364J104	177,353	2,337,436 SH	Other	2	1,637,990
AMERICA ONLINE INC DEL 2,200 0	COM	02364J104	469	6,186 SH	Defined	5	3,986
AMERICA ONLINE INC DEL 384 0	COM	02364J104	258	3,404 SH	Defined	6	3,020
AMERICA ONLINE INC DEL 0 0	COM	02364J104	1,821	24,000 SH	Other	9	24,000
AMERICA ONLINE INC DEL 1,092 0	COM	02364J104	1,548	20,397 SH	Defined	10	19,305
AMERICA ONLINE INC DEL 6,240 0	COM	02364J104	845	11,133 SH	Defined	11	4,893
AMERICA ONLINE INC DEL 0 0	COM	02364J104	698	9,193 SH	Defined	13	9,193
AMERICA ONLINE INC DEL 0 0	COM	02364J104	85	1,116 SH	Defined	14	1,116
AMERICA ONLINE INC DEL 0 0	COM	02364J104	36,689	483,540 SH	Defined	15	483,540
AMERICA ONLINE INC DEL 0 0	SUB NT CV ZRO 19	02364JAC8	4,730	8,372,000 PRN	Other	2	8,372,000
AMERICA ONLINE INC DEL 0 0	SUB NT CV ZRO 19	02364JAC8	14	24,000 PRN	Defined	5	24,000
AMERICA FIRST TAX EX IVS L P 0 0	BEN UNIT CTF	02364V107	5	1,000 SH	Defined	5	1,000
AMERICA WEST HLDG CORP 0 8,925	CL B	023657208	260	12,530 SH	Other	2	3,605
AMERICA WEST HLDG CORP 0 0	CL B	023657208	17	838 SH	Defined	11	838
AMERICA WEST HLDG CORP 302 0	CL B	023657208	8	399 SH	Defined	14	97
AMERICA WEST HLDG CORP 0 0	CL B	023657208	3	143 SH	Defined	15	143
AMCORE FINL INC 0 0	COM	023912108	72	3,000 SH	Defined	5	3,000
AMERICAN AXLE & MFG HLDGS INC 0 0	COM	024061103	1	100 SH	Defined	1	100
AMERICAN AXLE & MFG HLDGS INC 0 0	COM	024061103	6	495 SH	Defined	11	495
AMERICAN BUSINESS PRODS GA 0 0	COM	024763104	265	22,674 SH	Defined	6	22,674
AMERICAN CLASSIC VOYAGES CO 0 0	COM	024928103	6	175 SH	Other	2	175
AMERICAN ECOLOGY CORP 0 20,000	COM	025533100	34	20,000 SH	Other	2	0
AMERICAN ECOLOGY CORP 0 0	COM	025533100	0	79 SH	Defined	11	79
AMERICAN ELEC PWR INC 0 0	COM	025537101	29	900 SH	Defined	1	900
AMERICAN ELEC PWR INC 0 3,170	COM	025537101	19,751	614,825 SH	Other	2	611,655
AMERICAN ELEC PWR INC 4,719 0	COM	025537101	286	8,902 SH	Defined	5	4,183
AMERICAN ELEC PWR INC 0 0	COM	025537101	88	2,750 SH	Defined	6	2,750
AMERICAN ELEC PWR INC	COM	025537101	187	5,828 SH	Other	9	5,828





AMERICAN HOME PRODS CORP 0 0	OPTION	026609107	393	100	PUT	Other	2	100
AMERICAN HOME PRODS CORP 0 0	OPTION	026609107	1,629	415	PUT	Other	9	415
AMERICAN HOME PRODS CORP 0 0	COM	026609107	226	5,760	SH	Other	1	5,760
AMERICAN HOME PRODS CORP 6,665 0	COM	026609107	1,582	40,300	SH	Defined	1	33,635
AMERICAN HOME PRODS CORP 0 68,500	COM	026609107	134,790	3,434,139	SH	Other	2	3,365,639
AMERICAN HOME PRODS CORP 44,449 0	COM	026609107	8,378	213,455	SH	Defined	5	169,006
AMERICAN HOME PRODS CORP 69,194 0	COM	026609107	8,311	211,750	SH	Defined	6	142,556
AMERICAN HOME PRODS CORP 0 0	COM	026609107	1,383	35,230	SH	Other	9	35,230
AMERICAN HOME PRODS CORP 14,103 0	COM	026609107	3,568	90,911	SH	Defined	10	76,808
AMERICAN HOME PRODS CORP 27,893 0	COM	026609107	2,403	61,225	SH	Defined	11	33,332
AMERICAN HOME PRODS CORP 2,325 0	COM	026609107	4,562	116,226	SH	Defined	13	113,901
AMERICAN HOME PRODS CORP 5,420 0	COM	026609107	1,547	39,409	SH	Defined	14	33,989
AMERICAN HOME PRODS CORP 11,220 0	COM	026609107	4,108	104,650	SH	Defined	15	93,430
AMERICAN HOMESTAR CORP 0 12,000	COM	026651109	47	12,000	SH	Other	2	0
AMERICAN INTL GROUP INC 0 0	OPTION	026874107	128,939	11,925	CALL	Other	2	11,925
AMERICAN INTL GROUP INC 0 0	COM	026874107	800	7,396	SH	Other	1	7,396
AMERICAN INTL GROUP INC 9,117 0	COM	026874107	3,886	35,940	SH	Defined	1	26,823
AMERICAN INTL GROUP INC 0 319,476	COM	026874107	101,578	939,453	SH	Other	2	619,977
AMERICAN INTL GROUP INC 0 170,783	COM	026874107	18,466	170,783	SH	Other	4	0
AMERICAN INTL GROUP INC 27,810 0	COM	026874107	18,723	173,164	SH	Defined	5	145,354
AMERICAN INTL GROUP INC 27,108 0	COM	026874107	12,322	113,959	SH	Defined	6	86,851
AMERICAN INTL GROUP INC 0 0	COM	026874107	1,419	13,127	SH	Other	9	13,127
AMERICAN INTL GROUP INC 19,691 0	COM	026874107	16,617	153,680	SH	Defined	10	133,989
AMERICAN INTL GROUP INC 34,283 0	COM	026874107	14,810	136,967	SH	Defined	11	102,684
AMERICAN INTL GROUP INC 9,865 0	COM	026874107	6,387	59,073	SH	Defined	13	49,208
AMERICAN INTL GROUP INC 13,419 0	COM	026874107	6,011	55,590	SH	Defined	14	42,171
AMERICAN INTL GROUP INC 2,999 0	COM	026874107	10,619	98,214	SH	Defined	15	95,215
AMERICAN ITALIAN PASTA CO 0 175	CL A	027070101	5	175	SH	Other	2	0
AMERICAN MGMT SYS INC 0 428	COM	027352103	14	458	SH	Other	2	30
AMERICAN MGMT SYS INC 0 0	COM	027352103	18	585	SH	Defined	11	585
AMERICAN MED SEC GROUP INC 0 0	COM	02744P101	4	715	SH	Defined	10	715
AMERICAN MOBILE SATELLITE CORP 0 300	COM	02755R103	6	300	SH	Other	2	0
AMERICAN NATL INS CO 1 0	COM	028591105	0	1	SH	Defined	13	0
AMERICAN RETIREMENT CORP 0 0	COM	028913101	76	9,568	SH	Other	2	9,568
AMERICAN RETIREMENT CORP 0 25,000	SB DB CV 5.75%02	028913AA9	18	25,000	PRN	Other	2	0
AMERICAN PWR CONVERSION CORP 0 0	OPTION	029066107	11	4	CALL	Other	2	4
AMERICAN PWR CONVERSION CORP 0 122,889	COM	029066107	12,124	459,671	SH	Other	2	336,782
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	69	2,600	SH	Other	9	2,600
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	20	745	SH	Defined	11	745
AMERICAN PWR CONVERSION CORP 267 0	COM	029066107	9	352	SH	Defined	14	85
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	1	53	SH	Defined	15	53
AMERICAN REAL ESTATE PARTNR LP 0 0	DEPOSITRY UNIT	029169109	2	322	SH	Defined	15	322
AMERICAN SELECT PORTFOLIO INC	COM	029570108	77	6,569	SH	Other	2	0



AMGEN INC 4,630	0	COM	031162100	1,499	24,950 SH	Defined	1	20,320
AMGEN INC 0 397,263		COM	031162100	77,340	1,287,662 SH	Other	2	890,399
AMGEN INC 21,750	0	COM	031162100	9,264	154,240 SH	Defined	5	132,490
AMGEN INC 5,770	0	COM	031162100	1,989	33,110 SH	Defined	6	27,340
AMGEN INC 0	0	COM	031162100	3,916	65,204 SH	Other	9	65,204
AMGEN INC 6,825	0	COM	031162100	6,138	102,200 SH	Defined	10	95,375
AMGEN INC 11,810	0	COM	031162100	7,884	131,257 SH	Defined	11	119,447
AMGEN INC 3,450	0	COM	031162100	2,368	39,425 SH	Defined	13	35,975
AMGEN INC 18,700	0	COM	031162100	3,441	57,285 SH	Defined	14	38,585
AMGEN INC 4,130	0	COM	031162100	8,081	134,537 SH	Defined	15	130,407
AMKOR TECHNOLOGY INC 0 4,000		COM	031652100	113	4,000 SH	Other	2	0
AMPEX CORP DEL 280	0	CL A	032092108	2	280 SH	Defined	6	0
AMPEX CORP DEL 0	0	CL A	032092108	2	395 SH	Defined	11	395
AMPEX CORP DEL 2,130	0	CL A	032092108	12	2,130 SH	Defined	14	0
AMPHENOL CORP NEW 0 5,650		CL A	032095101	376	5,650 SH	Other	2	0
AMSOUTH BANCORPORATION 0	0	OPTION	032165102	87	45 CALL	Other	2	45
AMSOUTH BANCORPORATION 0	0	COM	032165102	4	214 SH	Defined	1	214
AMSOUTH BANCORPORATION 0 52,202		COM	032165102	2,367	122,556 SH	Other	2	70,354
AMSOUTH BANCORPORATION 0	0	COM	032165102	135	6,970 SH	Defined	5	6,970
AMSOUTH BANCORPORATION 247	0	COM	032165102	11	577 SH	Defined	6	330
AMSOUTH BANCORPORATION 0	0	COM	032165102	218	11,298 SH	Other	9	11,298
AMSOUTH BANCORPORATION 0	0	COM	032165102	12	615 SH	Defined	10	615
AMSOUTH BANCORPORATION 0	0	COM	032165102	47	2,421 SH	Defined	11	2,421
AMSOUTH BANCORPORATION 0	0	COM	032165102	6	321 SH	Defined	15	321
AMWAY JAPAN LTD 0 980		SPON ADR	03234J100	20	2,980 SH	Other	2	2,000
AMWAY JAPAN LTD 1,250	0	SPON ADR	03234J100	8	1,250 SH	Defined	5	0
AMVESCAP PLC 0 14,505		SPON ADR	03235E100	820	14,505 SH	Other	2	0
ANADARKO PETE CORP 0 5,282		COM	032511107	2,353	68,942 SH	Other	2	63,660
ANADARKO PETE CORP 0	0	COM	032511107	527	15,443 SH	Other	9	15,443
ANADIGICS INC 0	0	OPTION	032515108	156	33 PUT	Other	2	33
ANADIGICS INC 0	0	COM	032515108	2	50 SH	Defined	11	50
ANALOG DEVICES INC 0	0	OPTION	032654105	2,660	286 CALL	Other	2	286
ANALOG DEVICES INC 0	0	OPTION	032654105	93	10 PUT	Other	2	10
ANALOG DEVICES INC 0 80,664		COM	032654105	14,183	152,504 SH	Other	2	71,840
ANALOG DEVICES INC 961	0	COM	032654105	89	961 SH	Defined	5	0
ANALOG DEVICES INC 0	0	COM	032654105	3,412	36,692 SH	Other	9	36,692
ANALOGIC CORP 20	0	COM PAR \$0.05	032657207	1	20 SH	Defined	6	0
ANALOGIC CORP 0	0	COM PAR \$0.05	032657207	1	40 SH	Defined	11	40
ANALOGIC CORP 110	0	COM PAR \$0.05	032657207	4	110 SH	Defined	14	0
ANALYSTS INTL CORP 0	0	COM	032681108	2	185 SH	Defined	10	185
ANALYSTS INTL CORP 0	0	COM	032681108	20	1,625 SH	Defined	11	1,625
ANALYSTS INTL CORP 0	0	COM	032681108	1	60 SH	Defined	15	60
ANAREN MICROWAVE INC		COM	032744104	11	200 SH	Other	2	0



APACHE CORP 0 0	COM	037411105	17	450 SH	Defined 1	450
APACHE CORP 0 25,609	COM	037411105	1,885	51,029 SH	Other 2	25,420
APACHE CORP 0 0	COM	037411105	7	177 SH	Defined 5	177
APACHE CORP 0 0	COM	037411105	629	17,025 SH	Other 9	17,025
APACHE CORP 0 0	COM	037411105	4	108 SH	Defined 10	108
APACHE CORP 350 0	COM	037411105	39	1,050 SH	Defined 11	700
APACHE CORP 0 0	COM	037411105	4	120 SH	Defined 14	120
APACHE CORP 71 0	COM	037411105	3	94 SH	Defined 15	23
APACHE CORP 0 1,700	ACES C DP 1/50	037411600	60	1,700 SH	Other 2	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	4,725	118,690 SH	Other 2	118,690
APARTMENT INVT & MGMT CO 104 0	CL A	03748R101	4	106 SH	Defined 6	2
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	1,513	38,000 SH	Other 9	38,000
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	5	120 SH	Defined 15	120
APEX INC 0 0	COM	037548104	13	391 SH	Defined 6	391
APEX INC 0 0	COM	037548104	11	347 SH	Defined 10	347
APEX INC 0 0	COM	037548104	12	376 SH	Defined 13	376
APEX MORTGAGE CAPITAL 0 1,600	COM	037564101	16	1,600 SH	Other 2	0
APEX MUN FD INC 0 0	COM	037580107	7	800 SH	Defined 1	800
APEX MUN FD INC 0 0	COM	037580107	17	2,014 SH	Defined 6	2,014
APEX MUN FD INC 0 0	COM	037580107	14	1,666 SH	Defined 11	1,666
APOLLO GROUP INC 0 9,795	CL A	037604105	606	30,198 SH	Other 2	20,403
APOLLO GROUP INC 0 0	CL A	037604105	209	10,400 SH	Other 9	10,400
APOLLO GROUP INC 1,200 0	CL A	037604105	24	1,200 SH	Defined 15	0
APPLE COMPUTER INC 0 0	OPTION	037833100	7,988	777 CALL	Other 2	777
APPLE COMPUTER INC 0 0	OPTION	037833100	8,071	785 PUT	Other 2	785
APPLE COMPUTER INC 0 5,756	COM	037833100	13,420	130,529 SH	Other 2	124,773
APPLE COMPUTER INC 0 0	COM	037833100	1,336	12,996 SH	Other 9	12,996
APPLE COMPUTER INC 0 0	COM	037833100	37	360 SH	Defined 10	360
APPLE COMPUTER INC 0 0	COM	037833100	116	1,130 SH	Defined 11	1,130
APPLE COMPUTER INC 0 0	COM	037833100	13	125 SH	Defined 14	125
APPLEBEES INTL INC 0 0	COM	037899101	9	322 SH	Other 2	322
APPLIED INNOVATION INC 0 0	COM	037916103	7	800 SH	Defined 6	800
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	235	13,108 SH	Other 2	13,108
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	3	143 SH	Defined 11	143
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	2	110 SH	Defined 15	110
APPLIED GRAPHICS TECHNOLOGIES 0 0	COM	037937109	16	1,848 SH	Other 2	1,848
APPLIED EXTRUSION TECHNOLOGIES 0 0	COM	038196101	6	963 SH	Other 2	963
APPLIED MATLS INC 0 0	OPTION	038222105	77,342	6,105 CALL	Other 2	6,105
APPLIED MATLS INC 0 0	OPTION	038222105	1,394	110 PUT	Other 2	110
APPLIED MATLS INC 0 56,479	COM	038222105	22,384	176,686 SH	Other 2	120,207
APPLIED MATLS INC 2,000 0	COM	038222105	289	2,280 SH	Defined 6	280
APPLIED MATLS INC 0 0	COM	038222105	4,347	34,316 SH	Other 9	34,316
APPLIED MATLS INC	COM	038222105	380	3,000 SH	Defined 10	3,000



ARIBA INC 0 0	COM	04033V104	656	3,700 SH	Other	9	3,700
ARIBA INC 0 0	COM	04033V104	4	22 SH	Defined	11	22
ARIZONA LD INCOME CORP 0 9,500	CL A	040515108	44	9,500 SH	Other	2	0
ARM HLDGS PLC 0 250	SPON ADR	042068106	48	250 SH	Other	2	0
ARM HLDGS PLC 0 0	SPON ADR	042068106	1,583	8,268 SH	Other	9	8,268
ARM HLDGS PLC 0 0	SPON ADR	042068106	5	24 SH	Defined	11	24
ARM HLDGS PLC 0 0	SPON ADR	042068106	5	24 SH	Defined	15	24
ARMOR HOLDINGS INC 0 0	COM	042260109	13	1,000 SH	Defined	5	1,000
ARMOR HOLDINGS INC 155 0	COM	042260109	2	155 SH	Defined	6	0
ARMOR HOLDINGS INC 0 0	COM	042260109	5	350 SH	Defined	11	350
ARMOR HOLDINGS INC 1,075 0	COM	042260109	14	1,075 SH	Defined	14	0
ARMSTRONG WORLD INDS INC 0 0	OPTION	042476101	1,669	500 CALL	Other	2	500
ARMSTRONG WORLD INDS INC 0 0	OPTION	042476101	834	250 PUT	Other	2	250
ARMSTRONG WORLD INDS INC 0 500	COM	042476101	1,593	47,735 SH	Other	2	47,235
ARMSTRONG WORLD INDS INC 700 0	COM	042476101	23	700 SH	Defined	6	0
ARMSTRONG WORLD INDS INC 0 0	COM	042476101	35	1,054 SH	Other	9	1,054
ARMSTRONG WORLD INDS INC 0 0	COM	042476101	17	500 SH	Defined	10	500
ARMSTRONG WORLD INDS INC 0 0	COM	042476101	3	100 SH	Defined	11	100
ARNOLD INDS INC 0 0	COM	042595108	89	6,294 SH	Other	2	6,294
ARROW ELECTRS INC 0 1,162	COM	042735100	644	25,383 SH	Other	2	24,221
ARROW ELECTRS INC 0 0	COM	042735100	8	300 SH	Defined	13	300
ARROW ELECTRS INC 0 0	COM	042735100	84	3,316 SH	Defined	15	3,316
ARROW INTL INC 35 0	COM	042764100	1	35 SH	Defined	6	0
ARROW INTL INC 0 0	COM	042764100	15	525 SH	Defined	11	525
ARROW INTL INC 190 0	COM	042764100	6	190 SH	Defined	14	0
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	36	284 SH	Defined	1	284
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	10	75 SH	Defined	5	75
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	9	70 SH	Defined	10	70
ART TECHNOLOGY GROUP INC 236 0	COM	04289L107	86	670 SH	Defined	11	434
ART TECHNOLOGY GROUP INC 0 0	COM	04289L107	10	79 SH	Defined	14	79
ART TECHNOLOGY GROUP INC 30 0	COM	04289L107	6	45 SH	Defined	15	15
ARTESYN TECHNOLOGIES INC 35 0	COM	043127109	1	35 SH	Defined	6	0
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	1	65 SH	Defined	11	65
ARTESYN TECHNOLOGIES INC 285 0	COM	043127109	6	285 SH	Defined	14	0
ARVIN INDS INC 0 41,600	COM	043339100	1,364	48,088 SH	Other	2	6,488
ASHANTI GOLDFIELDS LTD 0 0	GLOB DEP RCPT	043743202	30	11,300 SH	Other	9	11,300
ASHLAND INC 0 1,478	COM	044204105	1,412	42,881 SH	Other	2	41,403
ASHLAND INC 2,400 0	COM	044204105	79	2,400 SH	Defined	5	0
ASHLAND INC 0 0	COM	044204105	353	10,706 SH	Other	9	10,706
ASHLAND INC 450 0	COM	044204105	15	450 SH	Defined	11	0
ASHLAND INC 0 0	COM	044204105	7	200 SH	Defined	14	200
ASIA PAC FD INC 1,617 0	COM	044901106	18	1,617 SH	Defined	6	0
ASIA TIGERS FD INC	COM	04516T105	624	60,900 SH	Other	2	0





ASTRAZENECA PLC 0 0	SPON ADR	046353108	50	1,193 SH	Defined 1	1,193
ASTRAZENECA PLC 0 0	SPON ADR	046353108	9,127	218,603 SH	Other 2	218,603
ASTRAZENECA PLC 0 0	SPON ADR	046353108	3	60 SH	Defined 5	60
ASTRAZENECA PLC 120 0	SPON ADR	046353108	32	775 SH	Defined 6	655
ASTRAZENECA PLC 251 0	SPON ADR	046353108	140	3,353 SH	Defined 10	3,102
ASTRAZENECA PLC 1,080 0	SPON ADR	046353108	166	3,984 SH	Defined 11	2,904
ASTRAZENECA PLC 0 0	SPON ADR	046353108	148	3,556 SH	Defined 13	3,556
ASTRAZENECA PLC 425 0	SPON ADR	046353108	43	1,037 SH	Defined 14	612
ASTRAZENECA PLC 0 0	SPON ADR	046353108	21	504 SH	Defined 15	504
ASYST TECHNOLOGY CORP 0 750	COM	04648X107	224	3,411 SH	Other 2	2,661
ASYST TECHNOLOGY CORP 0 0	COM	04648X107	328	5,000 SH	Other 9	5,000
ATLANTIC RICHFIELD CO 968 0	COM	048825103	186	2,148 SH	Defined 1	1,180
ATLANTIC RICHFIELD CO 0 7,186	COM	048825103	9,460	109,368 SH	Other 2	102,182
ATLANTIC RICHFIELD CO 4,775 0	COM	048825103	792	9,158 SH	Defined 5	4,383
ATLANTIC RICHFIELD CO 16,616 0	COM	048825103	1,738	20,096 SH	Defined 6	3,480
ATLANTIC RICHFIELD CO 0 0	COM	048825103	12,905	149,196 SH	Other 9	149,196
ATLANTIC RICHFIELD CO 5,671 0	COM	048825103	893	10,320 SH	Defined 10	4,649
ATLANTIC RICHFIELD CO 2,224 0	COM	048825103	540	6,238 SH	Defined 11	4,014
ATLANTIC RICHFIELD CO 1,100 0	COM	048825103	248	2,862 SH	Defined 13	1,762
ATLANTIC RICHFIELD CO 0 0	COM	048825103	7	84 SH	Defined 14	84
ATLANTIC RICHFIELD CO 0 0	COM	048825103	655	7,576 SH	Defined 15	7,576
ATLANTIC RICHFIELD CO 68 0	PREF CV \$2.80	048825400	27	68 SH	Defined 1	0
ATLANTIC RICHFIELD CO 0 0	PREF CV \$2.80	048825400	32	80 SH	Defined 5	80
ATLANTIC RICHFIELD CO 0 0	PREF CV \$2.80	048825400	24	60 SH	Defined 15	60
ATLAS AIR INC 0 1,126	COM	049164106	31	1,126 SH	Other 2	0
ATLAS AIR INC 0 0	COM	049164106	41	1,500 SH	Defined 11	1,500
ATMEL CORP 0 11,230	COM	049513104	2,130	72,058 SH	Other 2	60,828
ATMEL CORP 0 0	COM	049513104	44	1,500 SH	Other 9	1,500
ATMEL CORP 0 0	SB DB CV ZRO 18	049513AC8	69	82,000 PRN	Other 2	82,000
ATMEL CORP 0 0	SB DB CV ZRO 18	049513AC8	22	26,000 PRN	Defined 5	26,000
ATMEL CORP 0 0	SB DB CV ZRO 18	049513AC8	8	10,000 PRN	Defined 11	10,000
ATMEL CORP 0 0	SB DB CV ZRO 18	049513AC8	3	4,000 PRN	Defined 13	4,000
ATMOS ENERGY CORP 0 3,901	COM	049560105	80	3,901 SH	Other 2	0
ATMOS ENERGY CORP 204 0	COM	049560105	4	204 SH	Defined 5	0
ATMOS ENERGY CORP 325 0	COM	049560105	7	325 SH	Defined 11	0
ATRIX LABS INC 1,000 0	COM	04962L101	5	1,000 SH	Defined 5	0
ATWOOD OCEANICS INC 0 0	COM	050095108	20	528 SH	Defined 6	528
ATWOOD OCEANICS INC 0 0	COM	050095108	8	211 SH	Defined 10	211
ATWOOD OCEANICS INC 0 0	COM	050095108	10	260 SH	Defined 13	260
AUDIOVOX CORP 0 0	CL A	050757103	6	203 SH	Defined 6	203
AUDIOVOX CORP 0 0	CL A	050757103	5	160 SH	Defined 10	160
AUDIOVOX CORP 0 0	CL A	050757103	6	195 SH	Defined 13	195
AURORA FOODS INC	COM	05164B106	23	2,500 SH	Other 2	0



AVERY DENNISON CORP 4,225 0	COM	053611109	2,114	29,006 SH	Defined 10	24,781
AVERY DENNISON CORP 7,256 0	COM	053611109	2,062	28,298 SH	Defined 11	21,042
AVERY DENNISON CORP 200 0	COM	053611109	230	3,160 SH	Defined 13	2,960
AVERY DENNISON CORP 5,245 0	COM	053611109	1,299	17,825 SH	Defined 14	12,580
AVERY DENNISON CORP 2,175 0	COM	053611109	2,683	36,823 SH	Defined 15	34,648
AVIS RENT A CAR INC 0 4,448	COM	053790101	114	4,448 SH	Other 2	0
AVISTA CORP 0 850	COM	05379B107	288	18,650 SH	Other 2	17,800
AVISTA CORP 0 0	COM	05379B107	46	3,000 SH	Defined 5	3,000
AVISTA CORP 0 0	COM	05379B107	20	1,300 SH	Defined 6	1,300
AVISTA CORP 0 0	COM	05379B107	2	100 SH	Defined 11	100
AVISTA CORP 0 4,588	RECONS L 1/10S	05379B503	70	4,588 SH	Other 2	0
AVISTA CORP 5,500 0	RECONS L 1/10S	05379B503	84	5,500 SH	Defined 11	0
AVNET INC 0 11,385	COM	053807103	5,992	99,037 SH	Other 2	87,652
AVNET INC 0 0	COM	053807103	11	184 SH	Defined 11	184
AVNET INC 0 0	COM	053807103	12	200 SH	Defined 13	200
AVON PRODS INC 20 0	COM	054303102	16	485 SH	Defined 1	465
AVON PRODS INC 0 66,647	COM	054303102	4,713	142,825 SH	Other 2	76,178
AVON PRODS INC 1,500 0	COM	054303102	83	2,515 SH	Defined 5	1,015
AVON PRODS INC 0 0	COM	054303102	16	495 SH	Defined 6	495
AVON PRODS INC 0 0	COM	054303102	32,141	973,980 SH	Other 9	973,980
AVON PRODS INC 0 0	COM	054303102	251	7,615 SH	Defined 10	7,615
AVON PRODS INC 0 0	COM	054303102	133	4,020 SH	Defined 11	4,020
AVON PRODS INC 0 0	COM	054303102	26	785 SH	Defined 13	785
AVON PRODS INC 0 0	COM	054303102	4	110 SH	Defined 14	110
AVON PRODS INC 0 0	COM	054303102	29	892 SH	Defined 15	892
AXA 0 0	SPON ADR	054536107	17	245 SH	Defined 1	245
AXA 0 0	SPON ADR	054536107	285	4,010 SH	Other 1	4,010
AXA 0 1,815	SPON ADR	054536107	4,211	59,311 SH	Other 2	57,496
AXA 0 0	SPON ADR	054536107	18	257 SH	Defined 6	257
AXA 193 0	SPON ADR	054536107	179	2,527 SH	Defined 10	2,334
AXA 0 0	SPON ADR	054536107	12	170 SH	Defined 11	170
AXA 0 0	SPON ADR	054536107	40	570 SH	Defined 13	570
AXA 0 0	SPON ADR	054536107	14	202 SH	Defined 15	202
AXENT TECHNOLOGIES INC 0 0	OPTION	05459C108	53	25 CALL	Other 2	25
AXENT TECHNOLOGIES INC 0 109,730	COM	05459C108	2,304	109,730 SH	Other 2	0
AXENT TECHNOLOGIES INC 0 0	COM	05459C108	168	8,000 SH	Defined 15	8,000
AXYS PHARMACEUTICALS INC 0 200	COM	054635107	1	200 SH	Other 2	0
AZTEC TECHNOLOGY PARTNERS INC 0 0	COM	05480L101	2	460 SH	Defined 6	460
BB&T CORP 0 2,810	COM	054937107	1,708	62,405 SH	Other 2	59,595
BB&T CORP 0 0	COM	054937107	255	9,329 SH	Other 9	9,329
BB&T CORP 0 0	COM	054937107	175	6,375 SH	Defined 14	6,375
BB&T CORP 1,600 0	COM	054937107	44	1,600 SH	Defined 15	0
AZURIX CORP	COM	05501M104	210	23,450 SH	Other 2	12,200



BMC SOFTWARE INC 0 0	COM	055921100	80	1,005 SH	Defined 13	1,005
BMC SOFTWARE INC 0 0	COM	055921100	8	100 SH	Defined 14	100
BMC SOFTWARE INC 0 0	COM	055921100	1	15 SH	Defined 15	15
BWAY CORP 0 0	COM	056039100	4	720 SH	Defined 11	720
BAKER FENTRESS & CO 0 0	COM	057213100	318	22,514 SH	Defined 5	22,514
BAKER FENTRESS & CO 0 0	COM	057213100	57	4,000 SH	Defined 15	4,000
BAKER HUGHES INC 0 0	OPTION	057224107	8	4 CALL	Other 2	4
BAKER HUGHES INC 0 0	OPTION	057224107	4,897	2,325 CALL	Other 9	2,325
BAKER HUGHES INC 0 14,094	COM	057224107	6,050	287,257 SH	Other 2	273,163
BAKER HUGHES INC 0 0	COM	057224107	1	67 SH	Defined 5	67
BAKER HUGHES INC 0 0	COM	057224107	402	19,104 SH	Other 9	19,104
BAKER HUGHES INC 0 0	COM	057224107	16	765 SH	Defined 10	765
BAKER HUGHES INC 432 0	COM	057224107	15	732 SH	Defined 11	300
BAKER HUGHES INC 0 0	COM	057224107	0	1 SH	Defined 13	1
BAKER HUGHES INC 0 0	COM	057224107	6	270 SH	Defined 14	270
BAKER HUGHES INC 0 0	COM	057224107	22	1,040 SH	Defined 15	1,040
BAKER HUGHES INC 0 0	SR LYON ZERO 08	057224AH0	1,058	1,544,400 PRN	Other 2	1,544,400
BAKER J INC 0 0	COM	057232100	4	595 SH	Other 2	595
BALDOR ELEC CO 0 0	COM	057741100	24	1,297 SH	Other 2	1,297
BALDOR ELEC CO 0 0	COM	057741100	8	440 SH	Defined 10	440
BALDOR ELEC CO 0 0	COM	057741100	2	105 SH	Defined 15	105
BALL CORP 0 0	OPTION	058498106	6,300	1,600 CALL	Other 2	1,600
BALL CORP 0 0	OPTION	058498106	79	20 PUT	Other 2	20
BALL CORP 0 0	COM	058498106	472	11,979 SH	Other 2	11,979
BALL CORP 0 0	COM	058498106	39	993 SH	Other 9	993
BALLARD PWR SYS INC 0 0	COM	05858H104	6	200 SH	Other 1	200
BALLARD PWR SYS INC 0 12,000	COM	05858H104	338	12,000 SH	Other 2	0
BALLY TOTAL FITNESS HLDG CORP 0 0	COM	05873K108	327	12,250 SH	Other 2	12,250
BALLY TOTAL FITNESS HLDG CORP 0 0	COM	05873K108	9	347 SH	Defined 5	347
BALTIMORE TECHNOLOGIES PLC 0 0	SPON ADR	059284109	106	1,200 SH	Other 2	1,200
BALTIMORE TECHNOLOGIES PLC 0 0	SPON ADR	059284109	2,041	23,195 SH	Other 9	23,195
BANCO BILBAO VIZCAYA INTL GIBR 0 200	SPON ADR	059456103	5	200 SH	Other 2	0
BANCO BILBAO VIZCAYA INTL GIBR 0 0	SPON ADR	059456103	25	1,000 SH	Defined 11	1,000
BANCO BILBAO VIZCAYA INTL GIBR 0 0	SPON ADR PRF B	059456202	50	2,000 SH	Defined 11	2,000
BANCO BILBAO VIZCAYA S A 0 0	SPON ADR	059458208	7	480 SH	Defined 15	480
BANCO DE GALICIA Y BUENOS AIRE 5,495 0	SPON ADR B NEW	059538207	109	5,495 SH	Defined 5	0
BANCO DE GALICIA Y BUENOS AIRE 9,163 0	SPON ADR B NEW	059538207	182	9,163 SH	Defined 6	0
BANCO DE GALICIA Y BUENOS AIRE 0 0	SPON ADR B NEW	059538207	807	40,753 SH	Other 9	40,753
BANCO FRANCES DEL RIO DE LA PL 0 0	SPON ADR	059591107	97	4,100 SH	Other 2	4,100
BANCO FRANCES DEL RIO DE LA PL 264 0	SPON ADR	059591107	23	954 SH	Defined 5	690
BANCO FRANCES DEL RIO DE LA PL 0 0	SPON ADR	059591107	26	1,100 SH	Defined 6	1,100
BANCO FRANCES DEL RIO DE LA PL 0 0	SPON ADR	059591107	395	16,695 SH	Other 9	16,695
BANCO FRANCES DEL RIO DE LA PL 0 0	SPON ADR	059591107	24	1,000 SH	Defined 10	1,000



BANK ONE CORP 2,148 0	COM	06423A103	514	16,053 SH	Defined 1	13,905
BANK ONE CORP 0 48,354	COM	06423A103	8,897	278,024 SH	Other 2	229,670
BANK ONE CORP 98,471 0	COM	06423A103	3,700	115,639 SH	Defined 5	17,168
BANK ONE CORP 4,559 0	COM	06423A103	2,333	72,905 SH	Defined 6	68,346
BANK ONE CORP 0 0	COM	06423A103	1,077	33,645 SH	Other 9	33,645
BANK ONE CORP 620 0	COM	06423A103	788	24,622 SH	Defined 10	24,002
BANK ONE CORP 8,178 0	COM	06423A103	1,025	32,031 SH	Defined 11	23,853
BANK ONE CORP 0 0	COM	06423A103	141	4,410 SH	Defined 13	4,410
BANK ONE CORP 455 0	COM	06423A103	66	2,060 SH	Defined 14	1,605
BANK ONE CORP 1,675 0	COM	06423A103	506	15,817 SH	Defined 15	14,142
BANK TOKYO-MITSUBISHI LTD 0 0	SPON ADR	065379109	56	4,010 SH	Defined 1	4,010
BANK TOKYO-MITSUBISHI LTD 0 106,176	SPON ADR	065379109	1,956	140,332 SH	Other 2	34,156
BANK TOKYO-MITSUBISHI LTD 4,600 0	SPON ADR	065379109	521	37,370 SH	Defined 5	32,770
BANK TOKYO-MITSUBISHI LTD 140 0	SPON ADR	065379109	205	14,681 SH	Defined 6	14,541
BANK TOKYO-MITSUBISHI LTD 870 0	SPON ADR	065379109	424	30,436 SH	Defined 10	29,566
BANK TOKYO-MITSUBISHI LTD 5,395 0	SPON ADR	065379109	840	60,305 SH	Defined 11	54,910
BANK TOKYO-MITSUBISHI LTD 600 0	SPON ADR	065379109	42	3,000 SH	Defined 13	2,400
BANK TOKYO-MITSUBISHI LTD 19,820 0	SPON ADR	065379109	593	42,520 SH	Defined 14	22,700
BANK TOKYO-MITSUBISHI LTD 0 0	SPON ADR	065379109	657	47,175 SH	Defined 15	47,175
BANK UTD CORP 0 10,900	CL A	065412108	297	10,900 SH	Other 2	0
BANK UTD CORP 0 0	CL A	065412108	13	463 SH	Defined 5	463
BANK UTD CORP 0 0	CL A	065412108	12	424 SH	Defined 6	424
BANK UTD CORP 0 0	CL A	065412108	5	173 SH	Defined 10	173
BANK UTD CORP 0 0	CL A	065412108	6	224 SH	Defined 13	224
BANKATLANTIC BANCORP 0 460	CL A	065908501	2	460 SH	Other 2	0
BANTA CORP 0 0	COM	066821109	155	6,887 SH	Other 2	6,887
BANYAN SYS INC 0 9,600	COM	066908104	196	9,780 SH	Other 2	180
BARD C R INC 0 2,079	COM	067383109	5,582	105,318 SH	Other 2	103,239
BARD C R INC 0 0	COM	067383109	282	5,327 SH	Other 9	5,327
BARD C R INC 0 0	COM	067383109	13	237 SH	Defined 11	237
BARD C R INC 84 0	COM	067383109	6	110 SH	Defined 14	26
BARD C R INC 0 0	COM	067383109	1	18 SH	Defined 15	18
BARCLAYS BK PLC 0 0	SP ADR UNIT C	06738C505	8	300 SH	Defined 5	300
BARCLAYS BK PLC 100 0	SP ADR UNIT C	06738C505	3	100 SH	Defined 15	0
BARCLAYS BK PLC 200 0	ADR UNIT SERD2	06738C802	18	682 SH	Defined 10	482
BARCLAYS BK PLC 0 0	ADR UNIT SERD2	06738C802	52	2,000 SH	Defined 11	2,000
BARCLAYS BK PLC 290 0	AM DEP NT RCPT	06738C836	27	1,190 SH	Defined 6	900
BARCLAYS PLC 0 1,200	ADR	06738E204	318	2,760 SH	Other 2	1,560
BARNES & NOBLE INC 0 0	OPTION	067774109	33	16 CALL	Other 2	16
BARNES & NOBLE INC 0 0	OPTION	067774109	25	12 PUT	Other 2	12
BARNES & NOBLE INC 0 26,402	COM	067774109	2,229	108,075 SH	Other 2	81,673
BARNES & NOBLE INC 0 0	COM	067774109	165	8,000 SH	Other 9	8,000
BARNESANDNOBLE COM INC	CL A	067846105	382	26,945 SH	Other 2	142





BEA SYS INC 0 0	OPTION	073325102	7,343	1,050	CALL	Other	2	1,050
BEA SYS INC 0 0	COM	073325102	54	768	SH	Defined	1	768
BEA SYS INC 0 0	COM	073325102	21	298	SH	Defined	5	298
BEA SYS INC 0 0	COM	073325102	13	192	SH	Defined	10	192
BEA SYS INC 580 0	COM	073325102	123	1,754	SH	Defined	11	1,174
BEA SYS INC 0 0	COM	073325102	15	220	SH	Defined	14	220
BEA SYS INC 280 0	COM	073325102	23	322	SH	Defined	15	42
BEAR STEARNS COS INC 0 0	COM	073902108	8	191	SH	Defined	1	191
BEAR STEARNS COS INC 0 4,682	COM	073902108	2,018	47,200	SH	Other	2	42,518
BEAR STEARNS COS INC 0 0	COM	073902108	8	195	SH	Defined	5	195
BEAR STEARNS COS INC 0 0	COM	073902108	464	10,861	SH	Other	9	10,861
BEAR STEARNS COS INC 803 0	COM	073902108	34	803	SH	Defined	10	0
BEAR STEARNS COS INC 0 0	COM	073902108	15	355	SH	Defined	11	355
BEAR STEARNS COS INC 0 0	COM	073902108	35	822	SH	Defined	15	822
BECKMAN COULTER INC 4,660 0	COM	075811109	1,623	31,892	SH	Defined	1	27,232
BECKMAN COULTER INC 0 0	COM	075811109	369	7,255	SH	Other	2	7,255
BECKMAN COULTER INC 15,050 0	COM	075811109	2,581	50,730	SH	Defined	5	35,680
BECKMAN COULTER INC 3,870 0	COM	075811109	2,295	45,120	SH	Defined	6	41,250
BECKMAN COULTER INC 0 0	COM	075811109	102	2,000	SH	Other	9	2,000
BECKMAN COULTER INC 2,400 0	COM	075811109	1,883	37,004	SH	Defined	10	34,604
BECKMAN COULTER INC 6,575 0	COM	075811109	1,828	35,922	SH	Defined	11	29,347
BECKMAN COULTER INC 17,541 0	COM	075811109	4,173	82,027	SH	Defined	13	64,486
BECKMAN COULTER INC 4,500 0	COM	075811109	977	19,200	SH	Defined	14	14,700
BECKMAN COULTER INC 1,450 0	COM	075811109	3,621	71,178	SH	Defined	15	69,728
BECTON DICKINSON & CO 0 0	OPTION	075887109	1,347	500	CALL	Other	2	500
BECTON DICKINSON & CO 0 13,571	COM	075887109	1,654	61,410	SH	Other	2	47,839
BECTON DICKINSON & CO 16,800 0	COM	075887109	698	25,900	SH	Defined	5	9,100
BECTON DICKINSON & CO 7,700 0	COM	075887109	207	7,700	SH	Defined	6	0
BECTON DICKINSON & CO 0 0	COM	075887109	301	11,171	SH	Other	9	11,171
BECTON DICKINSON & CO 0 0	COM	075887109	10	355	SH	Defined	10	355
BECTON DICKINSON & CO 4,000 0	COM	075887109	108	4,000	SH	Defined	11	0
BECTON DICKINSON & CO 0 0	COM	075887109	58	2,144	SH	Defined	15	2,144
BED BATH & BEYOND INC 0 0	OPTION	075896100	17	5	CALL	Other	2	5
BED BATH & BEYOND INC 0 64	COM	075896100	972	27,961	SH	Other	2	27,897
BED BATH & BEYOND INC 0 0	COM	075896100	15	425	SH	Defined	6	425
BED BATH & BEYOND INC 0 0	COM	075896100	198	5,687	SH	Other	9	5,687
BED BATH & BEYOND INC 0 0	COM	075896100	12	338	SH	Defined	11	338
BED BATH & BEYOND INC 107 0	COM	075896100	5	141	SH	Defined	14	34
BED BATH & BEYOND INC 0 0	COM	075896100	1	22	SH	Defined	15	22
BEDFORD PPTY INVS INC 140 0	COM PAR \$0.02	076446301	2	140	SH	Defined	6	0
BEDFORD PPTY INVS INC 0 0	COM PAR \$0.02	076446301	1	87	SH	Defined	15	87
BELDEN INC 0 5,250	COM	077459105	110	5,250	SH	Other	2	0
BELDEN INC	COM	077459105	7	325	SH	Defined	14	325

0	0							
BELL ATLANTIC CORP		OPTION	077853109	2,296	373	CALL	Other	2 373
0	0							
BELL ATLANTIC CORP		OPTION	077853109	62	10	PUT	Other	2 10
0	0							
BELL ATLANTIC CORP		COM	077853109	2,312	37,553	SH	Defined	1 25,284
12,269	0							
BELL ATLANTIC CORP		COM	077853109	428,324	6,957,601	SH	Other	2 6,874,829
0	82,772							
BELL ATLANTIC CORP		COM	077853109	16,381	266,083	SH	Other	4 0
0	266,083							
BELL ATLANTIC CORP		COM	077853109	14,688	238,590	SH	Defined	5 167,054
71,536	0							
BELL ATLANTIC CORP		COM	077853109	12,433	201,956	SH	Defined	6 142,869
59,087	0							
BELL ATLANTIC CORP		COM	077853109	1,229	19,956	SH	Other	9 19,956
0	0							
BELL ATLANTIC CORP		COM	077853109	7,685	124,826	SH	Defined	10 109,263
15,563	0							
BELL ATLANTIC CORP		COM	077853109	9,064	147,229	SH	Defined	11 99,834
47,395	0							
BELL ATLANTIC CORP		COM	077853109	1,690	27,457	SH	Defined	13 25,953
1,504	0							
BELL ATLANTIC CORP		COM	077853109	4,526	73,514	SH	Defined	14 56,975
16,539	0							
BELL ATLANTIC CORP		COM	077853109	4,611	74,908	SH	Defined	15 71,356
3,552	0							
BELL CDA INTL INC		COM	077914109	225	9,900	SH	Other	2 9,900
0	0							
BELLSOUTH CORP		COM	079860102	427	9,122	SH	Defined	1 4,602
4,520	0							
BELLSOUTH CORP		COM	079860102	421,373	9,001,383	SH	Other	2 8,931,309
0	70,074							
BELLSOUTH CORP		COM	079860102	8,825	188,517	SH	Defined	5 112,881
75,636	0							
BELLSOUTH CORP		COM	079860102	2,108	45,024	SH	Defined	6 32,622
12,402	0							
BELLSOUTH CORP		COM	079860102	1,945	41,545	SH	Other	9 41,545
0	0							
BELLSOUTH CORP		COM	079860102	1,470	31,393	SH	Defined	10 31,093
300	0							
BELLSOUTH CORP		COM	079860102	2,827	60,392	SH	Defined	11 39,066
21,326	0							
BELLSOUTH CORP		COM	079860102	890	19,020	SH	Defined	13 19,020
0	0							
BELLSOUTH CORP		COM	079860102	1,850	39,517	SH	Defined	14 25,170
14,347	0							
BELLSOUTH CORP		COM	079860102	3,890	83,098	SH	Defined	15 73,997
9,101	0							
BELO A H CORP DEL		COM SER A	080555105	17	896	SH	Defined	1 896
0	0							
BELO A H CORP DEL		COM SER A	080555105	569	29,869	SH	Other	2 29,869
0	0							
BELO A H CORP DEL		COM SER A	080555105	7	375	SH	Defined	15 375
0	0							
BEMIS INC		COM	081437105	14	400	SH	Defined	1 0
400	0							
BEMIS INC		COM	081437105	325	9,308	SH	Other	2 9,308
0	0							
BEMIS INC		COM	081437105	26	732	SH	Other	9 732
0	0							
BENCHMARK ELECTRS INC		COM	08160H101	1	55	SH	Defined	15 55
0	0							
BENETTON GROUP SPA		ADR NEW	081795403	14	315	SH	Defined	1 315
0	0							
BENETTON GROUP SPA		ADR NEW	081795403	106	2,342	SH	Other	2 0
0	2,342							
BENETTON GROUP SPA		ADR NEW	081795403	1	25	SH	Defined	5 25
0	0							
BENETTON GROUP SPA		ADR NEW	081795403	2	40	SH	Defined	6 0
40	0							
BENETTON GROUP SPA		ADR NEW	081795403	28	621	SH	Defined	11 191
430	0							
BENETTON GROUP SPA		ADR NEW	081795403	37	818	SH	Defined	13 818
0	0							
BENETTON GROUP SPA		ADR NEW	081795403	18	402	SH	Defined	14 237
165	0							
BENETTON GROUP SPA		ADR NEW	081795403	1	30	SH	Defined	15 30
0	0							
BERGEN BRUNSWIG CORP		OPTION	083739102	8	10	CALL	Other	2 10
0	0							
BERGEN BRUNSWIG CORP		CL A	083739102	671	80,677	SH	Other	2 73,815
0	6,862							
BERGEN BRUNSWIG CORP		CL A	083739102	18	2,211	SH	Other	9 2,211
0	0							

BERGEN BRUNSWIG CORP 0 0	CL A	083739102	7	900 SH	Defined 13	900
BERGEN BRUNSWIG CORP 0 0	CL A	083739102	8	1,000 SH	Defined 15	1,000
BERINGER WINE ESTATES HOLDINGS 0 250	CL B	084102102	10	250 SH	Other 2	0
BERKLEY W R CORP 0 27,700	COM	084423102	578	27,700 SH	Other 2	0
BERKSHIRE HATHAWAY INC DEL 0 90	CL A	084670108	0	90 SH	Other 2	0
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	0	5 SH	Defined 15	5
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	953	521 SH	Other 1	521
BERKSHIRE HATHAWAY INC DEL 0 3,127	CL B	084670207	44,709	24,431 SH	Other 2	21,304
BERKSHIRE HATHAWAY INC DEL 0 0	CL B	084670207	249	136 SH	Defined 5	136
BERKSHIRE HATHAWAY INC DEL 135 0	CL B	084670207	295	161 SH	Defined 6	26
BERKSHIRE HATHAWAY INC DEL 101 0	CL B	084670207	203	111 SH	Defined 10	10
BERKSHIRE HATHAWAY INC DEL 31 0	CL B	084670207	106	58 SH	Defined 11	27
BERKSHIRE HATHAWAY INC DEL 3 0	CL B	084670207	33	18 SH	Defined 14	15
BERKSHIRE HATHAWAY INC DEL 20 0	CL B	084670207	388	212 SH	Defined 15	192
BERRY PETE CO 0 0	CL A	085789105	61	4,000 SH	Defined 11	4,000
BEST BUY INC 0 0	OPTION	086516101	518	103 CALL	Other 2	103
BEST BUY INC 0 0	OPTION	086516101	10	2 PUT	Other 2	2
BEST BUY INC 0 272,133	COM	086516101	20,706	412,067 SH	Other 2	139,934
BEST BUY INC 806 0	COM	086516101	41	806 SH	Defined 5	0
BEST BUY INC 0 0	COM	086516101	382	7,594 SH	Other 9	7,594
BEST BUY INC 1,800 0	COM	086516101	90	1,800 SH	Defined 11	0
BEST BUY INC 69 0	COM	086516101	7	140 SH	Defined 15	71
BEST SOFTWARE INC 25 0	COM	086579109	1	25 SH	Defined 6	0
BEST SOFTWARE INC 0 0	COM	086579109	1	45 SH	Defined 11	45
BEST SOFTWARE INC 175 0	COM	086579109	5	175 SH	Defined 14	0
BESTFOODS 900 0	COM	08658U101	47	900 SH	Defined 1	0
BESTFOODS 0 4,130	COM	08658U101	266,677	5,073,579 SH	Other 2	5,069,449
BESTFOODS 7,100 0	COM	08658U101	874	16,622 SH	Defined 5	9,522
BESTFOODS 1,700 0	COM	08658U101	1,489	28,322 SH	Defined 6	26,622
BESTFOODS 0 0	COM	08658U101	7,929	150,849 SH	Other 9	150,849
BESTFOODS 210 0	COM	08658U101	1,148	21,838 SH	Defined 10	21,628
BESTFOODS 2,840 0	COM	08658U101	591	11,244 SH	Defined 11	8,404
BESTFOODS 0 0	COM	08658U101	170	3,230 SH	Defined 13	3,230
BESTFOODS 440 0	COM	08658U101	84	1,590 SH	Defined 14	1,150
BESTFOODS 1,000 0	COM	08658U101	684	13,016 SH	Defined 15	12,016
BETHLEHEM STL CORP 0 30,910	COM	087509105	456	54,466 SH	Other 2	23,556
BETHLEHEM STL CORP 35 0	COM	087509105	0	35 SH	Defined 6	0
BETHLEHEM STL CORP 0 0	COM	087509105	35	4,231 SH	Other 9	4,231
BETHLEHEM STL CORP 0 0	COM	087509105	1	100 SH	Defined 10	100
BETHLEHEM STL CORP 0 100	PFD CV \$5	087509303	5	100 SH	Other 2	0
BEVERLY ENTERPRISES INC 0 2,000	COM NEW	087851309	297	67,892 SH	Other 2	65,892
BEVERLY ENTERPRISES INC 0 0	COM NEW	087851309	0	14 SH	Other 9	14
BEYOND COM CORP	COM	08860E101	9	1,195 SH	Other 2	995

0	200							
BID COM INTERNATIONAL INC		COM	088788104	87	20,775 SH	Other	2	20,775
0	0							
BIG DOG HLDGS INC		COM	089128102	3	500 SH	Defined	10	500
0	0							
BINDVIEW DEV CORP		COM	090327107	582	11,720 SH	Other	2	90
0	11,630							
BINDVIEW DEV CORP		COM	090327107	14	274 SH	Defined	6	274
0	0							
BINDVIEW DEV CORP		COM	090327107	11	228 SH	Defined	10	228
0	0							
BINDVIEW DEV CORP		COM	090327107	13	252 SH	Defined	13	252
0	0							
BINGHAM FINANCIAL SERVICES		COM	090433103	9	1,000 SH	Other	2	0
0	1,000							
BIO TECHNOLOGY GEN CORP		OPTION	090578105	275	180 CALL	Other	2	180
0	0							
BIO TECHNOLOGY GEN CORP		COM	090578105	907	59,470 SH	Other	2	9,118
0	50,352							
BIO TECHNOLOGY GEN CORP		COM	090578105	167	10,982 SH	Defined	15	10,982
0	0							
BIOCHEM PHARMA INC		COM	09058T108	12	537 SH	Defined	1	537
0	0							
BIOCHEM PHARMA INC		COM	09058T108	643	29,565 SH	Other	1	29,565
0	0							
BIOCHEM PHARMA INC		COM	09058T108	8,696	399,800 SH	Other	2	399,800
0	0							
BIOCHEM PHARMA INC		COM	09058T108	14	663 SH	Defined	6	484
179	0							
BIOCHEM PHARMA INC		COM	09058T108	265	12,200 SH	Other	9	12,200
0	0							
BIOCHEM PHARMA INC		COM	09058T108	7	325 SH	Defined	10	325
0	0							
BIOCHEM PHARMA INC		COM	09058T108	9	425 SH	Defined	11	425
0	0							
BIOCHEM PHARMA INC		COM	09058T108	3	133 SH	Defined	13	133
0	0							
BIOGEN INC		COM	090597105	17	200 SH	Defined	1	200
0	0							
BIOGEN INC		COM	090597105	43,331	512,788 SH	Other	2	417,206
0	95,582							
BIOGEN INC		COM	090597105	53	626 SH	Defined	5	493
133	0							
BIOGEN INC		COM	090597105	22	261 SH	Defined	6	261
0	0							
BIOGEN INC		COM	090597105	1,009	11,936 SH	Other	9	11,936
0	0							
BIOGEN INC		COM	090597105	106	1,258 SH	Defined	10	58
1,200	0							
BIOGEN INC		COM	090597105	112	1,326 SH	Defined	11	1,126
200	0							
BIOGEN INC		COM	090597105	169	2,000 SH	Defined	13	2,000
0	0							
BIOGEN INC		COM	090597105	5	65 SH	Defined	14	65
0	0							
BIOGEN INC		COM	090597105	94	1,107 SH	Defined	15	1,012
95	0							
BIOJECT MED TECH INC		COM NEW	09059T206	1	148 SH	Other	2	148
0	0							
BIOMATRIX INC		OPTION	09060P102	58	30 CALL	Other	2	30
0	0							
BIOMATRIX INC		COM	09060P102	15	800 SH	Other	2	0
0	800							
BIOMATRIX INC		COM	09060P102	8	400 SH	Defined	10	0
400	0							
BIOMET INC		COM	090613100	26	640 SH	Defined	1	520
120	0							
BIOMET INC		COM	090613100	5,913	147,837 SH	Other	2	139,638
0	8,199							
BIOMET INC		COM	090613100	2	55 SH	Defined	5	55
0	0							
BIOMET INC		COM	090613100	4	90 SH	Defined	6	40
50	0							
BIOMET INC		COM	090613100	424	10,594 SH	Other	9	10,594
0	0							
BIOMET INC		COM	090613100	7	180 SH	Defined	10	180
0	0							
BIOMET INC		COM	090613100	81	2,015 SH	Defined	11	2,015
0	0							
BIOMET INC		COM	090613100	34	850 SH	Defined	13	850
0	0							
BIOMET INC		COM	090613100	1	25 SH	Defined	15	25
0	0							
BIOPURE CORP		CL A	09065H105	416	25,000 SH	Other	2	0
0	25,000							

BIOTECH HOLDERS TR 0 11,100	DEPOSTRY RCPTS	09067D201	138,125	962,545 SH	Other	2	951,445
BIOTECH HOLDERS TR 0 0	DEPOSTRY RCPTS	09067D201	1,435	10,000 SH	Other	9	10,000
BIOVAIL CORP INTL NEW 0 10,214	COM	09067K106	11,549	123,194 SH	Other	2	112,980
BIOVAIL CORP INTL NEW 0 0	COM	09067K106	263	2,800 SH	Other	9	2,800
BIOVAIL CORP INTL NEW 59 0	COM	09067K106	15	163 SH	Defined	11	104
BIOVAIL CORP INTL NEW 33 0	COM	09067K106	4	43 SH	Defined	14	10
BIOVAIL CORP INTL NEW 0 0	COM	09067K106	2	25 SH	Defined	15	25
BIRMINGHAM STL CORP 0 158,750	COM	091250100	843	158,750 SH	Other	2	0
BIOMIRA INC 0 7,200	COM	09161R106	48	12,256 SH	Other	2	5,056
BITWISE DESIGNS INC 0 0	COM	091747105	3	200 SH	Other	2	200
BLACK & DECKER CORP 0 0	COM	091797100	20	377 SH	Defined	1	377
BLACK & DECKER CORP 0 2,859	COM	091797100	968	18,524 SH	Other	2	15,665
BLACK & DECKER CORP 0 0	COM	091797100	21	401 SH	Defined	5	401
BLACK & DECKER CORP 0 0	COM	091797100	66	1,262 SH	Defined	6	1,262
BLACK & DECKER CORP 0 0	COM	091797100	123	2,353 SH	Other	9	2,353
BLACK & DECKER CORP 300 0	COM	091797100	286	5,471 SH	Defined	10	5,171
BLACK & DECKER CORP 1,502 0	COM	091797100	82	1,574 SH	Defined	11	72
BLACK & DECKER CORP 0 0	COM	091797100	208	3,984 SH	Defined	13	3,984
BLACK & DECKER CORP 1,004 0	COM	091797100	97	1,863 SH	Defined	14	859
BLACK & DECKER CORP 0 0	COM	091797100	101	1,938 SH	Defined	15	1,938
BLACK HILLS CORP 0 0	COM	092113109	9,942	448,096 SH	Other	2	448,096
BLACK HILLS CORP 0 0	COM	092113109	17	750 SH	Defined	15	750
BLACKROCK INSD MUN TERM TR INC 0 5,000	COM	092474105	47	5,000 SH	Other	2	0
BLACKROCK INSD MUN TERM TR INC 0 0	COM	092474105	34	3,600 SH	Defined	5	3,600
BLACKROCK NORTH AMERN GV INCM 0 44,650	COM	092475102	407	44,650 SH	Other	2	0
BLACKROCK NORTH AMERN GV INCM 0 0	COM	092475102	46	5,020 SH	Defined	5	5,020
BLACKROCK NORTH AMERN GV INCM 9,000 0	COM	092475102	82	9,000 SH	Defined	15	0
BLACKROCK TARGET TERM TR INC 0 23,135	COM	092476100	223	23,135 SH	Other	2	0
BLACKROCK TARGET TERM TR INC 925 0	COM	092476100	19	2,025 SH	Defined	5	1,100
BLACKROCK TARGET TERM TR INC 3,700 0	COM	092476100	36	3,700 SH	Defined	6	0
BLACKROCK TARGET TERM TR INC 0 0	COM	092476100	4	400 SH	Defined	10	400
BLACKROCK 2001 TERM TR INC 0 16,995	COM	092477108	150	16,995 SH	Other	2	0
BLACKROCK INVT QUALITY MUN TR 0 0	COM	09247D105	50	3,895 SH	Defined	5	3,895
BLACKROCK INVT QUALITY MUN TR 0 0	COM	09247D105	79	6,147 SH	Defined	15	6,147
BLACKROCK INCOME TR INC 0 2,600	COM	09247F100	15	2,600 SH	Other	2	0
BLACKROCK INCOME TR INC 1,112 0	COM	09247F100	24	4,112 SH	Defined	5	3,000
BLACKROCK CA INSD MUN 2008 TRM 1,550 0	COM	09247G108	22	1,550 SH	Defined	10	0
BLACKROCK FL INSD MUN 2008 TRM 1,000 0	COM	09247H106	91	6,433 SH	Defined	5	5,433
BLACKROCK INSD MUN 2008 TRM TR 0 9,800	COM	09247K109	135	9,800 SH	Other	2	0
BLACKROCK INSD MUN 2008 TRM TR 2,000 0	COM	09247K109	28	2,000 SH	Defined	5	0
BLACKROCK INSD MUN 2008 TRM TR 2,000 0	COM	09247K109	28	2,000 SH	Defined	6	0
BLACKROCK INSD MUN 2008 TRM TR 0 0	COM	09247K109	12	875 SH	Defined	13	875
BLACKROCK INSD MUN 2008 TRM TR 0 0	COM	09247K109	53	3,849 SH	Defined	15	3,849



BOISE CASCADE CORP 0 0	COM	097383103	18	445 SH	Defined 11	445
BOISE CASCADE CORP 160 0	COM	097383103	9	210 SH	Defined 14	50
BOISE CASCADE CORP 0 0	COM	097383103	1	31 SH	Defined 15	31
BOLT TECHNOLOGY CORP 0 1,070	COM	097698104	4	1,070 SH	Other 2	0
BON-TON STORES INC 0 2,000	COM	09776J101	7	2,000 SH	Other 2	0
BORAL LTD 0 0	SPON ADR NEW	099509408	24	1,962 SH	Other 2	1,962
BORDERS GROUP INC 0 0	COM	099709107	29	1,803 SH	Defined 1	1,803
BORDERS GROUP INC 0 8,412	COM	099709107	455	27,992 SH	Other 2	19,580
BORDERS GROUP INC 0 0	COM	099709107	65	4,000 SH	Other 9	4,000
BORDERS GROUP INC 0 0	COM	099709107	16	1,000 SH	Defined 11	1,000
BORG-WARNER AUTOMOTIVE INC 400 0	COM	099724106	33	810 SH	Defined 1	410
BORG-WARNER AUTOMOTIVE INC 0 0	COM	099724106	275	6,793 SH	Other 2	6,793
BORG-WARNER AUTOMOTIVE INC 157 0	COM	099724106	14	336 SH	Defined 6	179
BORG-WARNER AUTOMOTIVE INC 0 0	COM	099724106	13	333 SH	Defined 10	333
BORG-WARNER AUTOMOTIVE INC 0 0	COM	099724106	23	561 SH	Defined 11	561
BORG-WARNER AUTOMOTIVE INC 0 0	COM	099724106	3	71 SH	Defined 13	71
BORG-WARNER AUTOMOTIVE INC 86 0	COM	099724106	12	296 SH	Defined 14	210
BORG-WARNER AUTOMOTIVE INC 0 0	COM	099724106	8	209 SH	Defined 15	209
BOSTON COMMUNICATIONS GROUP 200 0	COM	100582105	1	200 SH	Defined 6	0
BOSTON COMMUNICATIONS GROUP 0 0	COM	100582105	2	320 SH	Defined 11	320
BOSTON COMMUNICATIONS GROUP 575 0	COM	100582105	3	575 SH	Defined 14	0
BOSTON PROPERTIES INC 0 10,585	COM	101121101	329	10,585 SH	Other 2	0
BOSTON PROPERTIES INC 0 0	COM	101121101	19	600 SH	Other 9	600
BOSTON PROPERTIES INC 1,000 0	COM	101121101	31	1,000 SH	Defined 11	0
BOSTON PROPERTIES INC 0 0	COM	101121101	3	90 SH	Defined 15	90
BOSTON SCIENTIFIC CORP 0 0	OPTION	101137107	2,275	1,040 CALL	Other 2	1,040
BOSTON SCIENTIFIC CORP 0 54,915	COM	101137107	5,263	240,574 SH	Other 2	185,659
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	945	43,195 SH	Other 9	43,195
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	2	100 SH	Defined 14	100
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	1	46 SH	Defined 15	46
BOWATER INC 0 360	COM	102183100	733	13,500 SH	Other 2	13,140
BOYDS COLLECTION LTD 0 0	COM	103354106	405	58,374 SH	Other 2	58,374
BOYKIN LODGING CO 0 500	COM	103430104	5	500 SH	Other 2	0
BRADLEY REAL ESTATE INC 1,000 0	COM	104580105	17	1,000 SH	Defined 11	0
BRANDYWINE RLTY TR 0 500	SH BEN INT NEW	105368203	3,936	240,372 SH	Other 2	239,872
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	2	142 SH	Defined 6	142
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	21	1,300 SH	Other 9	1,300
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	1	85 SH	Defined 15	85
BRIGGS & STRATTON CORP 0 400	COM	109043109	243	4,538 SH	Other 2	4,138
BRIGGS & STRATTON CORP 0 0	COM	109043109	121	2,248 SH	Other 9	2,248
BRIGHT HORIZON FAMILY SOLUTION 0 2,150	COM	109195107	59	3,155 SH	Other 2	1,005
BRIGHTPOINT INC 0 0	OPTION	109473108	20	15 CALL	Other 2	15
BRIGHTPOINT INC	COM	109473108	67	5,068 SH	Other 2	126





BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	26	108 SH	Defined 15	108
BROADBASE SOFTWARE 0 10	COM	11130R100	1	10 SH	Other 2	0
BROADCOM CORP 0 0	OPTION	111320107	2,860	105 CALL	Other 2	105
BROADCOM CORP 0 0	OPTION	111320107	926	34 PUT	Other 2	34
BROADCOM CORP 5 0	CL A	111320107	58	214 SH	Defined 1	209
BROADCOM CORP 0 45,031	CL A	111320107	63,160	231,888 SH	Other 2	186,857
BROADCOM CORP 0 0	CL A	111320107	71	259 SH	Defined 5	259
BROADCOM CORP 0 0	CL A	111320107	29	105 SH	Defined 6	105
BROADCOM CORP 0 0	CL A	111320107	2,601	9,550 SH	Other 9	9,550
BROADCOM CORP 0 0	CL A	111320107	457	1,678 SH	Defined 10	1,678
BROADCOM CORP 92 0	CL A	111320107	361	1,325 SH	Defined 11	1,233
BROADCOM CORP 0 0	CL A	111320107	12	45 SH	Defined 13	45
BROADCOM CORP 0 0	CL A	111320107	16	60 SH	Defined 14	60
BROADCOM CORP 29 0	CL A	111320107	35	127 SH	Defined 15	98
BROADVISION INC 0 0	OPTION	111412102	204	12 CALL	Other 2	12
BROADVISION INC 0 0	OPTION	111412102	51	3 PUT	Other 2	3
BROADVISION INC 0 2,950	COM	111412102	39,810	234,092 SH	Other 2	231,142
BROADVISION INC 0 0	COM	111412102	10	58 SH	Defined 6	58
BROADVISION INC 0 0	COM	111412102	3,945	23,200 SH	Other 9	23,200
BROADVISION INC 0 0	COM	111412102	15	88 SH	Defined 10	88
BROADVISION INC 0 0	COM	111412102	15	87 SH	Defined 13	87
BROADWING INC 0 0	OPTION	111620100	184	50 CALL	Other 2	50
BROADWING INC 0 119,941	COM	111620100	26,491	718,412 SH	Other 2	598,471
BROADWING INC 0 0	COM	111620100	856	23,220 SH	Defined 5	23,220
BROADWING INC 0 0	COM	111620100	89	2,400 SH	Defined 6	2,400
BROADWING INC 0 0	COM	111620100	33	896 SH	Defined 11	896
BROADWING INC 0 0	COM	111620100	12,665	343,448 SH	Defined 13	343,448
BROADWING INC 321 0	COM	111620100	16	422 SH	Defined 14	101
BROADWING INC 0 0	COM	111620100	76	2,063 SH	Defined 15	2,063
BROKEN HILL PROPRIETARY LTD 0 13,033	SPON ADR	112169602	572	21,553 SH	Other 2	8,520
BROKEN HILL PROPRIETARY LTD 0 0	SPON ADR	112169602	53	2,000 SH	Defined 11	2,000
BROOKDALE LIVING CMNTYS INC 0 0	COM	112462106	165	13,311 SH	Other 2	13,311
BROOKS AUTOMATION INC 0 0	COM	11434A100	8	245 SH	Other 2	245
BROWN & BROWN INC 0 0	COM	115236101	665	17,360 SH	Other 2	17,360
BROWN FORMAN CORP 0 0	CL B	115637209	2,857	49,903 SH	Other 2	49,903
BROWN FORMAN CORP 0 0	CL B	115637209	177	3,087 SH	Other 9	3,087
BROWN FORMAN CORP 0 0	CL B	115637209	258	4,500 SH	Defined 13	4,500
BROWN TOM INC 0 0	COM NEW	115660201	29	2,135 SH	Other 2	2,135
BRUNSWICK CORP 0 5,864	COM	117043109	1,759	79,040 SH	Other 2	73,176
BRUNSWICK CORP 0 0	COM	117043109	55	2,484 SH	Other 9	2,484
BRUNSWICK CORP 0 0	COM	117043109	4	160 SH	Defined 15	160
BRUSH WELLMAN INC 0 0	COM	117421107	8	500 SH	Defined 14	500
BRYN MAWR BK CORP	COM	117665109	4	168 SH	Other 2	0



CBL & ASSOC PPTYS INC 0 7,600	COM	124830100	2,998	145,350 SH	Other	2	137,750
CBL & ASSOC PPTYS INC 0 0	COM	124830100	1	25 SH	Defined	15	25
CBT GROUP PUB LTD 0 0	SPON ADR NEW	124853300	6	170 SH	Defined	1	170
CBT GROUP PUB LTD 0 0	SPON ADR NEW	124853300	13	389 SH	Other	2	389
CBT GROUP PUB LTD 0 0	SPON ADR NEW	124853300	67	2,000 SH	Defined	13	2,000
CCB FINL CORP 0 2,550	COM	124875105	561	12,886 SH	Other	2	10,336
CCB FINL CORP 0 0	COM	124875105	39	900 SH	Defined	5	900
CCB FINL CORP 0 0	COM	124875105	174	4,000 SH	Defined	14	4,000
CBRL GROUP INC 0 0	OPTION	12489V106	1	1 CALL	Other	2	1
CBRL GROUP INC 0 4,636	COM	12489V106	194	20,027 SH	Other	2	15,391
CBRL GROUP INC 337 0	COM	12489V106	3	337 SH	Defined	5	0
CBRL GROUP INC 1,200 0	COM	12489V106	43	4,400 SH	Defined	11	3,200
CBRL GROUP INC 0 0	COM	12489V106	2	215 SH	Defined	14	215
CBS CORP 0 0	OPTION	12490K107	10,550	1,650 CALL	Other	2	1,650
CBS CORP 0 0	OPTION	12490K107	3,197	500 PUT	Other	2	500
CBS CORP 0 0	COM	12490K107	66	1,036 SH	Defined	1	1,036
CBS CORP 0 188,992	COM	12490K107	23,685	370,445 SH	Other	2	181,453
CBS CORP 5,000 0	COM	12490K107	821	12,846 SH	Defined	5	7,846
CBS CORP 0 0	COM	12490K107	45	700 SH	Defined	6	700
CBS CORP 0 0	COM	12490K107	1,818	28,441 SH	Other	9	28,441
CBS CORP 1,062 0	COM	12490K107	92	1,437 SH	Defined	10	375
CBS CORP 0 0	COM	12490K107	35	541 SH	Defined	11	541
CBS CORP 0 0	COM	12490K107	129	2,017 SH	Defined	13	2,017
CBS CORP 0 0	COM	12490K107	31	480 SH	Defined	14	480
CBS CORP 1,755 0	COM	12490K107	303	4,745 SH	Defined	15	2,990
C COR NET CORP 0 20,000	COM	125010108	1,533	20,000 SH	Other	2	0
C COR NET CORP 0 0	COM	125010108	6	81 SH	Defined	6	81
C COR NET CORP 0 0	COM	125010108	8	98 SH	Defined	10	98
C COR NET CORP 0 0	COM	125010108	8	99 SH	Defined	13	99
C-CUBE MICROSYSTEMS INC 0 0	COM	125015107	5	87 SH	Other	2	87
CDNOW INC NEW 0 0	COM	125086108	41	4,189 SH	Other	2	4,189
CDW COMPUTER CTRS INC 0 0	COM	125129106	8,003	101,789 SH	Other	2	101,789
CH ENERGY GROUP INC 0 0	COM	12541M102	3,884	117,687 SH	Other	2	117,687
CH ENERGY GROUP INC 0 0	COM	12541M102	26	800 SH	Defined	5	800
CH ENERGY GROUP INC 0 0	COM	12541M102	22	664 SH	Defined	6	664
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	12	305 SH	Defined	6	305
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	7	179 SH	Defined	10	179
C H ROBINSON WORLDWIDE INC 0 0	COM	12541W100	8	207 SH	Defined	13	207
CIGNA CORP 0 0	COM	125509109	10	126 SH	Defined	1	126
CIGNA CORP 0 2,290	COM	125509109	2,876	35,705 SH	Other	2	33,415
CIGNA CORP 3,361 0	COM	125509109	415	5,152 SH	Defined	5	1,791
CIGNA CORP 400 0	COM	125509109	67	836 SH	Defined	6	436
CIGNA CORP	COM	125509109	425	5,281 SH	Other	9	5,281

0	0							
CIGNA CORP		COM	125509109	738	9,155 SH	Defined 10		5,133
4,022	0							
CIGNA CORP		COM	125509109	38	475 SH	Defined 11		475
0	0							
CIGNA CORP		COM	125509109	74	914 SH	Defined 13		914
0	0							
CIGNA CORP		COM	125509109	12	152 SH	Defined 14		152
0	0							
CIGNA CORP		COM	125509109	208	2,585 SH	Defined 15		2,585
0	0							
CIGNA HIGH INCOME SHS		SH BEN INT	12551D109	13	2,500 SH	Defined 1		0
2,500	0							
CIGNA HIGH INCOME SHS		SH BEN INT	12551D109	1,038	193,186 SH	Other 2		0
0	193,186							
CIGNA HIGH INCOME SHS		SH BEN INT	12551D109	87	16,113 SH	Defined 14		3,354
12,759	0							
CIT GROUP INC		CL A	125577106	54	2,570 SH	Defined 1		2,530
40	0							
CIT GROUP INC		CL A	125577106	1,673	79,200 SH	Other 2		77,400
0	1,800							
CIT GROUP INC		CL A	125577106	29	1,375 SH	Defined 5		1,375
0	0							
CIT GROUP INC		CL A	125577106	25	1,174 SH	Defined 6		836
338	0							
CIT GROUP INC		CL A	125577106	60	2,848 SH	Defined 10		1,054
1,794	0							
CIT GROUP INC		CL A	125577106	51	2,401 SH	Defined 11		2,401
0	0							
CIT GROUP INC		CL A	125577106	15	715 SH	Defined 13		715
0	0							
CIT GROUP INC		CL A	125577106	10	455 SH	Defined 15		455
0	0							
CKE RESTAURANTS INC		COM	12561E105	739	125,817 SH	Other 2		125,817
0	0							
CLECO CORP NEW		COM	12561W105	21,271	663,434 SH	Other 2		663,434
0	0							
CLECO CORP NEW		COM	12561W105	16	500 SH	Defined 5		0
500	0							
CLECO CORP NEW		COM	12561W105	57	1,778 SH	Defined 10		400
1,378	0							
CLECO CORP NEW		COM	12561W105	32	1,000 SH	Defined 13		1,000
0	0							
CK WITCO CORP		COM	12562C108	1,106	82,684 SH	Other 2		30,006
0	52,678							
CK WITCO CORP		COM	12562C108	1	44 SH	Defined 5		0
44	0							
CK WITCO CORP		COM	12562C108	9,322	697,000 SH	Other 9		697,000
0	0							
CMGI INC		OPTION	125750109	5,953	215 CALL	Other 2		214
0	1							
CMGI INC		OPTION	125750109	554	20 PUT	Other 2		20
0	0							
CMGI INC		COM	125750109	55	200 SH	Defined 1		200
0	0							
CMGI INC		COM	125750109	5,937	21,442 SH	Other 2		2,620
0	18,822							
CMGI INC		COM	125750109	24	87 SH	Defined 5		87
0	0							
CMGI INC		COM	125750109	14	52 SH	Defined 10		52
0	0							
CMGI INC		COM	125750109	127	460 SH	Defined 11		290
170	0							
CMGI INC		COM	125750109	15	55 SH	Defined 14		55
0	0							
CMGI INC		COM	125750109	12	42 SH	Defined 15		10
32	0							
CMI CORP		CL A	125761304	4	505 SH	Defined 11		505
0	0							
CMP GROUP INC		COM	125887109	225	8,162 SH	Other 2		8,162
0	0							
CMP GROUP INC		COM	125887109	0	5 SH	Defined 15		0
5	0							
CMS ENERGY CORP		COM	125896100	64	2,057 SH	Defined 1		2,057
0	0							
CMS ENERGY CORP		COM	125896100	838	26,872 SH	Other 2		20,728
0	6,144							
CMS ENERGY CORP		COM	125896100	149	4,774 SH	Defined 5		774
4,000	0							
CMS ENERGY CORP		COM	125896100	92	2,949 SH	Other 9		2,949
0	0							
CMS ENERGY CORP		COM	125896100	16	500 SH	Defined 10		500
0	0							
CPI CORP		COM	125902106	7	316 SH	Other 2		0
0	316							

CNET INC 0 0	OPTION	125945105	6	1 CALL	Other	2	1
CNET INC 0 600	COM	125945105	58	1,030 SH	Other	2	430
CNET INC 0 0	COM	125945105	1,643	28,950 SH	Other	9	28,950
CNET INC 0 0	SB NT CV 144A 06	125945AA3	1,142	674,000 PRN	Other	2	674,000
CSK AUTO CORP 0 1,100	COM	125965103	486	27,764 SH	Other	2	26,664
CNA FINL CORP 0 6	COM	126117100	0	6 SH	Other	2	0
CNA FINL CORP 0 0	COM	126117100	5	130 SH	Defined	11	130
CNA SURETY CORP 0 0	COM	12612L108	1	85 SH	Defined	15	85
CNF TR I 0 0	TECONS SER A	12612V205	720	15,000 SH	Other	2	15,000
CNF TRANSN INC 0 100	COM	12612W104	580	16,799 SH	Other	2	16,699
CNF TRANSN INC 0 0	COM	12612W104	14	409 SH	Defined	11	409
CNF TRANSN INC 148 0	COM	12612W104	7	194 SH	Defined	14	46
CNF TRANSN INC 0 0	COM	12612W104	1	29 SH	Defined	15	29
C P CLARE CORP 0 0	COM	12615K107	1	100 SH	Defined	1	100
CRH PLC 0 11,515	ADR	12626K203	253	11,515 SH	Other	2	0
CSG SYS INTL INC 0 0	COM	126349109	3,255	81,620 SH	Other	2	81,620
CSX CORP 0 1,691	COM	126408103	1,280	40,792 SH	Other	2	39,101
CSX CORP 2,263 0	COM	126408103	205	6,545 SH	Defined	5	4,282
CSX CORP 16,196 0	COM	126408103	640	20,396 SH	Defined	6	4,200
CSX CORP 0 0	COM	126408103	3,782	120,532 SH	Other	9	120,532
CSX CORP 300 0	COM	126408103	9	300 SH	Defined	10	0
CSX CORP 0 0	COM	126408103	38	1,200 SH	Defined	11	1,200
CSX CORP 0 0	COM	126408103	13	418 SH	Defined	13	418
CSX CORP 504 0	COM	126408103	118	3,756 SH	Defined	14	3,252
CSX CORP 200 0	COM	126408103	6	200 SH	Defined	15	0
CUNO INC 0 0	COM	126583103	4	186 SH	Other	2	186
CUNO INC 0 0	COM	126583103	12	571 SH	Defined	6	571
CUNO INC 0 0	COM	126583103	8	386 SH	Defined	10	386
CUNO INC 0 0	COM	126583103	6	270 SH	Defined	11	270
CUNO INC 0 0	COM	126583103	9	444 SH	Defined	13	444
CVS CORP 0 0	OPTION	126650100	2,971	745 CALL	Other	2	745
CVS CORP 50 0	COM	126650100	153	3,825 SH	Defined	1	3,775
CVS CORP 0 13,754	COM	126650100	3,382	84,822 SH	Other	2	71,068
CVS CORP 0 409,220	COM	126650100	16,318	409,220 SH	Other	4	0
CVS CORP 1,680 0	COM	126650100	488	12,230 SH	Defined	5	10,550
CVS CORP 0 0	COM	126650100	64	1,600 SH	Defined	6	1,600
CVS CORP 0 0	COM	126650100	687	17,225 SH	Other	9	17,225
CVS CORP 1,200 0	COM	126650100	425	10,655 SH	Defined	10	9,455
CVS CORP 0 0	COM	126650100	137	3,441 SH	Defined	11	3,441
CVS CORP 0 0	COM	126650100	25	620 SH	Defined	13	620
CVS CORP 0 0	COM	126650100	16	400 SH	Defined	14	400
CVS CORP 0 0	COM	126650100	11	283 SH	Defined	15	283
CABLE & WIRELESS HKT	SPON ADR	126828102	661	22,684 SH	Other	2	7,560

0 15,124								
CABLE & WIRELESS HKT 600 0	SPON ADR	126828102	17	600 SH	Defined 5		0	
CABLE & WIRELESS HKT 0 0	SPON ADR	126828102	15	500 SH	Defined 6		500	
CABLE & WIRELESS HKT 0 0	SPON ADR	126828102	6	200 SH	Other 9		200	
CABLE & WIRELESS HKT 1,500 0	SPON ADR	126828102	189	6,500 SH	Defined 10		5,000	
CABLE & WIRELESS PUB LTD CO 0 3,329	SPON ADR	126830207	2,421	45,729 SH	Other 2		42,400	
CABLE & WIRELESS PUB LTD CO 50 0	SPON ADR	126830207	3	50 SH	Defined 5		0	
CABLE & WIRELESS PUB LTD CO 0 0	SPON ADR	126830207	30	575 SH	Defined 15		575	
CABLEVISION SYS CORP 0 14,199	CL A	12686C109	1,072	14,199 SH	Other 2		0	
CABLEVISION SYS CORP 0 0	CL A	12686C109	26	343 SH	Defined 6		343	
CABLEVISION SYS CORP 0 0	CL A	12686C109	3	34 SH	Defined 11		34	
CABLETRON SYS INC 0 0	OPTION	126920107	655	252 CALL	Other 2		252	
CABLETRON SYS INC 0 2,000	COM	126920107	893	34,348 SH	Other 2		32,348	
CABLETRON SYS INC 0 0	COM	126920107	133	5,105 SH	Other 9		5,105	
CABLETRON SYS INC 0 0	COM	126920107	3	111 SH	Defined 11		111	
CABLETRON SYS INC 0 0	COM	126920107	3	114 SH	Defined 14		114	
CABLETRON SYS INC 0 0	COM	126920107	52	2,000 SH	Defined 15		2,000	
CABLE DESIGN TECHNOLOGIES CORP 0 12,415	COM	126924109	286	12,415 SH	Other 2		0	
CADILLAC FAIRVIEW CORP 77 0	COM	126929207	2	77 SH	Defined 6		0	
CADILLAC FAIRVIEW CORP 0 0	COM	126929207	1	48 SH	Defined 15		48	
CABOT CORP 0 0	COM	127055101	375	18,410 SH	Other 2		18,410	
CABOT INDUSTRIAL TRUST 0 0	COM	127072106	2,016	109,730 SH	Other 2		109,730	
CABOT OIL & GAS CORP 0 0	CL A	127097103	9	555 SH	Defined 10		555	
CABOT OIL & GAS CORP 0 0	CL A	127097103	2	125 SH	Defined 15		125	
CADBURY SCHWEPPEES PLC 1,100 0	ADR	127209302	61	2,510 SH	Defined 1		1,410	
CADBURY SCHWEPPEES PLC 0 12,832	ADR	127209302	310	12,832 SH	Other 2		0	
CADBURY SCHWEPPEES PLC 1,100 0	ADR	127209302	31	1,300 SH	Defined 5		200	
CADBURY SCHWEPPEES PLC 400 0	ADR	127209302	131	5,400 SH	Defined 6		5,000	
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	209	8,645 SH	Defined 10		8,645	
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	76	3,135 SH	Defined 11		3,135	
CADBURY SCHWEPPEES PLC 500 0	ADR	127209302	49	2,020 SH	Defined 13		1,520	
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	54	2,235 SH	Defined 15		2,235	
CADENCE DESIGN SYSTEM INC 0 200	COM	127387108	6,291	262,109 SH	Other 2		261,909	
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	21	860 SH	Defined 5		860	
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	28	1,165 SH	Defined 6		1,165	
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	14	590 SH	Defined 10		590	
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	5	215 SH	Defined 13		215	
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	64	2,650 SH	Defined 14		2,650	
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	5	200 SH	Defined 15		200	
CAERE CORP 155 0	COM	127646107	1	155 SH	Defined 6		0	
CAERE CORP 0 0	COM	127646107	2	215 SH	Defined 11		215	
CAERE CORP 540 0	COM	127646107	4	540 SH	Defined 14		0	
CALICO COMM INC 0 0	COM	129897104	7,752	146,263 SH	Other 1		146,263	

CALICO COMM INC 0 30	COM	129897104	21	387 SH	Other	2	357
CALIFORNIA COASTAL CMNTYS INC 0 0	COM NEW	129915203	7,008	1,038,259 SH	Other	2	1,038,259
CALL-NET ENTERPRISES INC 0 0	CL B NON-VTG	130910201	81	24,300 SH	Other	9	24,300
CALLAWAY GOLF CO 0 116,875	COM	131193104	2,520	142,505 SH	Other	2	25,630
CALLAWAY GOLF CO 0 0	COM	131193104	517	29,218 SH	Defined	10	29,218
CALLON PETE CO DEL 0 0	COM	13123X102	1	60 SH	Defined	11	60
CALPINE CORP 0 3,000	COM	131347106	1,215	18,984 SH	Other	2	15,984
CALPINE CORP 0 0	COM	131347106	51	794 SH	Defined	11	794
CALPINE CORP 284 0	COM	131347106	24	376 SH	Defined	14	92
CALPINE CORP 0 0	COM	131347106	3	54 SH	Defined	15	54
CALTON INC NEW 0 50	COM NEW	131380206	0	50 SH	Other	2	0
CAMBREX CORP 0 0	COM	132011107	16	475 SH	Defined	10	475
CAMBREX CORP 0 0	COM	132011107	6	160 SH	Defined	11	160
CAMBREX CORP 0 0	COM	132011107	4	125 SH	Defined	15	125
CAMBRIDGE TECH PARTNERS MASS 0 0	OPTION	132524109	273	104 CALL	Other	2	104
CAMBRIDGE TECH PARTNERS MASS 0 200	COM	132524109	7,655	291,634 SH	Other	2	291,434
CAMBRIDGE TECH PARTNERS MASS 85 0	COM	132524109	2	85 SH	Defined	6	0
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	4	135 SH	Defined	11	135
CAMBRIDGE TECH PARTNERS MASS 465 0	COM	132524109	12	465 SH	Defined	14	0
CAMDEN PPTY TR 0 22,918	SH BEN INT	133131102	5,175	186,478 SH	Other	2	163,560
CAMDEN PPTY TR 2,277 0	SH BEN INT	133131102	105	3,777 SH	Defined	5	1,500
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	1,943	70,000 SH	Other	9	70,000
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	17	600 SH	Defined	10	600
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	1	25 SH	Defined	15	25
CAMERON ASHLEY BUILDING PRODS 0 9,000	COM	133290106	90	9,000 SH	Other	2	0
CAMPBELL RES INC NEW 0 0	COM	134422104	1	6,250 SH	Defined	13	6,250
CAMPBELL SOUP CO 0 0	OPTION	134429109	39	10 CALL	Other	2	10
CAMPBELL SOUP CO 0 14,728	COM	134429109	3,537	91,430 SH	Other	2	76,702
CAMPBELL SOUP CO 3,048 0	COM	134429109	482	12,455 SH	Defined	5	9,407
CAMPBELL SOUP CO 2,100 0	COM	134429109	81	2,100 SH	Defined	6	0
CAMPBELL SOUP CO 0 0	COM	134429109	744	19,240 SH	Other	9	19,240
CAMPBELL SOUP CO 0 0	COM	134429109	93	2,400 SH	Defined	10	2,400
CAMPBELL SOUP CO 750 0	COM	134429109	359	9,275 SH	Defined	11	8,525
CAMPBELL SOUP CO 400 0	COM	134429109	31	800 SH	Defined	14	400
CAMPBELL SOUP CO 0 0	COM	134429109	8	200 SH	Defined	15	200
CANADIAN PAC LTD NEW 0 11,318	COM	135923100	5,533	256,618 SH	Other	2	245,300
CANADIAN PAC LTD NEW 0 0	COM	135923100	32	1,500 SH	Defined	6	1,500
CANADIAN PAC LTD NEW 0 0	COM	135923100	498	23,100 SH	Other	9	23,100
CANADIAN PAC LTD NEW 0 0	COM	135923100	15	705 SH	Defined	10	705
CANADIAN PAC LTD NEW 0 0	COM	135923100	24	1,100 SH	Defined	11	1,100
CANADIAN PAC LTD NEW 250 0	COM	135923100	36	1,650 SH	Defined	13	1,400
CANADIAN PAC LTD NEW 125 0	COM	135923100	41	1,910 SH	Defined	14	1,785
CANADIAN PAC LTD NEW	COM	135923100	5	219 SH	Defined	15	219





CARDINAL HEALTH INC 0 0	COM	14149Y108	570	11,902 SH	Other 9	11,902
CARDINAL HEALTH INC 0 0	COM	14149Y108	440	9,200 SH	Defined 10	9,200
CARDINAL HEALTH INC 9,960 0	COM	14149Y108	544	11,370 SH	Defined 11	1,410
CARDINAL HEALTH INC 0 0	COM	14149Y108	34	720 SH	Defined 13	720
CARDINAL HEALTH INC 124 0	COM	14149Y108	7	148 SH	Defined 14	24
CARDINAL HEALTH INC 0 0	COM	14149Y108	1	15 SH	Defined 15	15
CARDIODYNAMICS INTL CORP 0 2,700	COM	141597104	15	2,700 SH	Other 2	0
CAREMARK RX INC 0 4,114	COM	141705103	21	4,114 SH	Other 2	0
CAREMARK RX INC 0 0	COM	141705103	0	79 SH	Defined 5	79
CAREMARK RX INC 0 0	COM	141705103	38	7,595 SH	Other 9	7,595
CAREY DIVERSIFIED LLC 0 1,184	COM	14174P105	20	1,184 SH	Other 2	0
CARIBINER INTL INC 75 0	COM	141888107	0	75 SH	Defined 6	0
CARIBINER INTL INC 0 0	COM	141888107	1	145 SH	Defined 11	145
CARIBINER INTL INC 750 0	COM	141888107	3	750 SH	Defined 14	0
CARLISLE COS INC 0 0	COM	142339100	273	7,595 SH	Other 2	7,595
CARLISLE COS INC 4,000 0	COM	142339100	144	4,000 SH	Defined 5	0
CARLISLE COS INC 0 0	COM	142339100	3	70 SH	Defined 10	70
CARLISLE COS INC 1,360 0	COM	142339100	60	1,655 SH	Defined 11	295
CARLISLE COS INC 0 0	COM	142339100	1	25 SH	Defined 15	25
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	2	40 SH	Defined 5	40
CARLTON COMMUNICATIONS PLC 80 0	ADR	142872209	4	80 SH	Defined 6	0
CARLTON COMMUNICATIONS PLC 410 0	ADR	142872209	37	775 SH	Defined 11	365
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	72	1,508 SH	Defined 13	1,508
CARLTON COMMUNICATIONS PLC 365 0	ADR	142872209	39	810 SH	Defined 14	445
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	3	55 SH	Defined 15	55
CARNIVAL CORP 1,295 0	COM	143658102	120	2,505 SH	Defined 1	1,210
CARNIVAL CORP 0 102,009	COM	143658102	12,828	268,302 SH	Other 2	166,293
CARNIVAL CORP 3,400 0	COM	143658102	592	12,380 SH	Defined 5	8,980
CARNIVAL CORP 405 0	COM	143658102	154	3,211 SH	Defined 6	2,806
CARNIVAL CORP 0 0	COM	143658102	8,968	187,569 SH	Other 9	187,569
CARNIVAL CORP 596 0	COM	143658102	46	956 SH	Defined 10	360
CARNIVAL CORP 2,010 0	COM	143658102	443	9,270 SH	Defined 11	7,260
CARNIVAL CORP 0 0	COM	143658102	44	929 SH	Defined 13	929
CARNIVAL CORP 2,400 0	COM	143658102	211	4,415 SH	Defined 14	2,015
CAROLINA PWR & LT CO 3,825 0	COM	144141108	339	11,130 SH	Defined 1	7,305
CAROLINA PWR & LT CO 0 5,885	COM	144141108	13,179	433,001 SH	Other 2	427,116
CAROLINA PWR & LT CO 9,901 0	COM	144141108	1,934	63,529 SH	Defined 5	53,628
CAROLINA PWR & LT CO 9,450 0	COM	144141108	2,257	74,150 SH	Defined 6	64,700
CAROLINA PWR & LT CO 0 0	COM	144141108	122	4,013 SH	Other 9	4,013
CAROLINA PWR & LT CO 0 0	COM	144141108	347	11,385 SH	Defined 10	11,385
CAROLINA PWR & LT CO 7,275 0	COM	144141108	1,381	45,365 SH	Defined 11	38,090
CAROLINA PWR & LT CO 0 0	COM	144141108	80	2,625 SH	Defined 13	2,625
CAROLINA PWR & LT CO	COM	144141108	966	31,752 SH	Defined 14	18,502

13,250	0							
CAROLINA PWR & LT CO	COM	144141108	1,038	34,115 SH	Defined 15		32,290	
1,825	0							
CARPENTER TECHNOLOGY CORP	COM	144285103	154	5,628 SH	Other 2		5,628	
0	0							
CARPENTER TECHNOLOGY CORP	COM	144285103	22	800 SH	Defined 10		800	
0	0							
CARPENTER TECHNOLOGY CORP	COM	144285103	27	1,000 SH	Defined 11		0	
1,000	0							
CARRAMERICA RLTY CORP	COM	144418100	21	1,000 SH	Defined 1		1,000	
0	0							
CARRAMERICA RLTY CORP	COM	144418100	15,761	737,356 SH	Other 2		737,356	
0	0							
CARRAMERICA RLTY CORP	COM	144418100	4	200 SH	Defined 14		0	
200	0							
CARRAMERICA RLTY CORP	COM	144418100	2	85 SH	Defined 15		85	
0	0							
CARRIER ACCESS CORP	COM	144460102	6	94 SH	Defined 6		94	
0	0							
CARRIER ACCESS CORP	COM	144460102	5	74 SH	Defined 10		74	
0	0							
CARRIER ACCESS CORP	COM	144460102	5	81 SH	Defined 13		81	
0	0							
CARTER WALLACE INC	COM	146285101	205	11,452 SH	Other 2		11,452	
0	0							
CASCADE NAT GAS CORP	COM	147339105	16	989 SH	Other 2		0	
0	989							
CASELLA WASTE SYS INC	CL A	147448104	18	971 SH	Defined 6		971	
0	0							
CASELLA WASTE SYS INC	CL A	147448104	14	748 SH	Defined 10		748	
0	0							
CASELLA WASTE SYS INC	CL A	147448104	16	828 SH	Defined 13		828	
0	0							
CASEYS GEN STORES INC	COM	147528103	0	16 SH	Other 2		16	
0	0							
CASTLE & COOKE INC NEW	COM	148433105	1	61 SH	Defined 5		61	
0	0							
CASTLE CONV FD INC	COM	148443104	9	400 SH	Defined 15		400	
0	0							
CATALYTICA INC	COM	148885106	12	852 SH	Defined 6		852	
0	0							
CATALYTICA INC	COM	148885106	6	475 SH	Defined 10		475	
0	0							
CATALYTICA INC	COM	148885106	8	567 SH	Defined 13		567	
0	0							
CATELLUS DEV CORP	COM	149111106	19	1,480 SH	Other 2		0	
0	1,480							
CATELLUS DEV CORP	COM	149111106	1	100 SH	Defined 5		100	
0	0							
CATELLUS DEV CORP	COM	149111106	4	351 SH	Defined 11		351	
0	0							
CATERPILLAR INC DEL	OPTION	149123101	28	6 CALL	Other 2		6	
0	0							
CATERPILLAR INC DEL	OPTION	149123101	1,318	280 CALL	Other 9		280	
0	0							
CATERPILLAR INC DEL	COM	149123101	978,250	20,786,413 SH	Other 2		20,746,321	
0	40,092							
CATERPILLAR INC DEL	COM	149123101	228	4,843 SH	Defined 5		3,200	
1,643	0							
CATERPILLAR INC DEL	COM	149123101	735	15,610 SH	Defined 6		5,010	
10,600	0							
CATERPILLAR INC DEL	COM	149123101	10,825	230,007 SH	Other 9		230,007	
0	0							
CATERPILLAR INC DEL	COM	149123101	243	5,160 SH	Defined 10		3,690	
1,470	0							
CATERPILLAR INC DEL	COM	149123101	206	4,387 SH	Defined 11		3,287	
1,100	0							
CATERPILLAR INC DEL	COM	149123101	64	1,370 SH	Defined 14		1,000	
370	0							
CATERPILLAR INC DEL	COM	149123101	159	3,382 SH	Defined 15		3,382	
0	0							
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	97	5,000 SH	Other 2		0	
0	5,000							
CELL GENESYS INC	COM	150921104	15	1,182 SH	Other 2		0	
0	1,182							
CELLSTAR CORP	COM	150925105	0	13 SH	Other 2		13	
0	0							
CELLSTAR CORP	COM	150925105	2	210 SH	Defined 6		0	
210	0							
CELLSTAR CORP	COM	150925105	4	385 SH	Defined 11		385	
0	0							
CELLSTAR CORP	COM	150925105	16	1,625 SH	Defined 14		0	
1,625	0							
CELESTICA INC	SUB VTG SHS	15101Q108	1,765	31,800 SH	Other 2		29,400	
0	2,400							

CELESTICA INC 0 0	SUB VTG SHS	15101Q108	599	10,800 SH	Other	9	10,800
CELL PATHWAYS INC NEW 0 0	COM	15114R101	7	726 SH	Defined	11	726
CELLNET DATA SYS INC 0 600	COM	15115M101	1	600 SH	Other	2	0
CEMEX S A 0 43	WT EXP 121302	151290871	0	43 SH	Other	2	0
CEMEX S A 0 0	WT EXP 121302	151290871	5	1,281 SH	Other	9	1,281
CEMEX S A 0 700	SPON ADR 5 ORD	151290889	20	700 SH	Other	2	0
CEMEX S A 0 0	SPON ADR 5 ORD	151290889	4	146 SH	Defined	6	146
CEMEX S A 0 0	SPON ADR 5 ORD	151290889	4,959	177,910 SH	Other	9	177,910
CEMEX S A 110 0	SPON ADR 5 ORD	151290889	8	290 SH	Defined	10	180
CEMEX S A 0 0	SPON ADR 5 ORD	151290889	2	62 SH	Defined	11	62
CENDANT CORP 0 0	OPTION	151313103	2,927	1,102 CALL	Other	2	1,102
CENDANT CORP 0 0	OPTION	151313103	40	15 PUT	Other	2	15
CENDANT CORP 0 0	COM	151313103	10	390 SH	Defined	1	390
CENDANT CORP 0 20,475	COM	151313103	4,761	179,229 SH	Other	2	158,754
CENDANT CORP 4,400 0	COM	151313103	146	5,510 SH	Defined	6	1,110
CENDANT CORP 0 0	COM	151313103	138	5,200 SH	Other	9	5,200
CENDANT CORP 460 0	COM	151313103	116	4,355 SH	Defined	11	3,895
CENDANT CORP 0 0	COM	151313103	5	200 SH	Defined	13	200
CENDANT CORP 0 0	COM	151313103	3	100 SH	Defined	14	100
CENTAUR MNG & EXPL LTD 0 0	SP ADR PAR\$.20	15133C408	9	1,692 SH	Other	2	1,692
CENTER BANCORP INC 315 0	COM	151408101	5	315 SH	Defined	5	0
CENTER TR INC 150 0	CENTER TR INC	151845104	1	150 SH	Defined	6	0
CENTER TR INC 0 0	CENTER TR INC	151845104	1	93 SH	Defined	15	93
CENTER TR INC 0 0	SD CV 7.5%01	151845AA2	28	30,000 PRN	Other	2	30,000
CENTERPOINT PPTYS TR 0 0	SH BEN INT	151895109	1,982	54,500 SH	Other	2	54,500
CENTERPOINT PPTYS TR 38 0	SH BEN INT	151895109	1	38 SH	Defined	6	0
CENTERPOINT PPTYS TR 0 0	SH BEN INT	151895109	1	24 SH	Defined	15	24
CENTEX CORP 0 220	COM	152312104	268	10,871 SH	Other	2	10,651
CENTEX CORP 0 0	COM	152312104	535	21,678 SH	Other	9	21,678
CENTEX CORP 0 0	COM	152312104	7	300 SH	Defined	13	300
CENTEX CORP 0 0	COM	152312104	13	525 SH	Defined	15	525
CENTEX CONSTRUCTION PRODUCTS 0 650	COM	15231R109	1,859	47,662 SH	Other	2	47,012
CENTRAL & SOUTH WEST CORP 1,000 0	COM	152357109	26	1,300 SH	Defined	1	300
CENTRAL & SOUTH WEST CORP 0 2,793	COM	152357109	4,581	229,068 SH	Other	2	226,275
CENTRAL & SOUTH WEST CORP 2,000 0	COM	152357109	67	3,372 SH	Defined	5	1,372
CENTRAL & SOUTH WEST CORP 0 0	COM	152357109	105	5,250 SH	Other	9	5,250
CENTRAL & SOUTH WEST CORP 2,228 0	COM	152357109	72	3,594 SH	Defined	10	1,366
CENTRAL & SOUTH WEST CORP 500 0	COM	152357109	22	1,100 SH	Defined	11	600
CENTRAL & SOUTH WEST CORP 4,130 0	COM	152357109	107	5,330 SH	Defined	13	1,200
CENTRAL & SOUTH WEST CORP 940 0	COM	152357109	19	940 SH	Defined	15	0
CENTRAL EUROPEAN VALUE FD INC 0 1,000	COM	153455100	12	1,000 SH	Other	2	0
CENTRAL NEWSPAPERS INC 0 7,085	CL A	154647101	279	7,085 SH	Other	2	0
CENTRAL PAC MINERALS NL	ADR NEW	154762306	100	15,893 SH	Other	2	15,893

0	0							
CENTRAL SECS CORP	COM	155123102	49	1,782 SH	Defined 5	0		
1,782	0							
CENTRAL SECS CORP	COM	155123102	0	11 SH	Defined 6	11		
0	0							
CENTRAL SECS CORP	COM	155123102	34	1,257 SH	Defined 15	1,257		
0	0							
CENTRAL VT PUB SVC CORP	COM	155771108	3	250 SH	Other 2	0		
0	250							
CENTRAL VA BANKSHARES INC	COM	155792104	6	600 SH	Defined 6	0		
600	0							
CENTRIS GROUP INC	COM	155904105	7	600 SH	Other 2	600		
0	0							
CENTURA BKS INC	COM	15640T100	604	13,698 SH	Defined 14	0		
13,698	0							
CENTURY BUSINESS SVCS INC	COM	156490104	17	2,054 SH	Other 2	944		
0	1,110							
CENTURYTEL INC	COM	156700106	68	1,439 SH	Defined 1	1,237		
202	0							
CENTURYTEL INC	COM	156700106	32,692	690,061 SH	Other 2	670,710		
0	19,351							
CENTURYTEL INC	COM	156700106	4	90 SH	Defined 5	90		
0	0							
CENTURYTEL INC	COM	156700106	8	160 SH	Defined 6	70		
90	0							
CENTURYTEL INC	COM	156700106	573	12,086 SH	Other 9	12,086		
0	0							
CENTURYTEL INC	COM	156700106	15	310 SH	Defined 10	310		
0	0							
CENTURYTEL INC	COM	156700106	1	25 SH	Defined 11	25		
0	0							
CENTURYTEL INC	COM	156700106	63	1,327 SH	Defined 13	1,327		
0	0							
CENTURYTEL INC	COM	156700106	2	40 SH	Defined 15	40		
0	0							
CERIDIAN CORP	COM	15677T106	30	1,395 SH	Defined 1	1,145		
250	0							
CERIDIAN CORP	COM	15677T106	3,660	169,762 SH	Other 2	162,598		
0	7,164							
CERIDIAN CORP	COM	15677T106	109	5,056 SH	Defined 5	56		
5,000	0							
CERIDIAN CORP	COM	15677T106	2	113 SH	Defined 6	80		
33	0							
CERIDIAN CORP	COM	15677T106	91	4,219 SH	Other 9	4,219		
0	0							
CERIDIAN CORP	COM	15677T106	18	822 SH	Defined 10	822		
0	0							
CERIDIAN CORP	COM	15677T106	7	315 SH	Defined 11	315		
0	0							
CERIDIAN CORP	COM	15677T106	12	569 SH	Defined 13	569		
0	0							
CERIDIAN CORP	COM	15677T106	5	245 SH	Defined 14	245		
0	0							
CERIDIAN CORP	COM	15677T106	1	45 SH	Defined 15	45		
0	0							
CERNER CORP	COM	156782104	1	42 SH	Other 2	42		
0	0							
CERUS CORP	COM	157085101	18	670 SH	Other 2	61		
0	609							
CERUS CORP	COM	157085101	243	9,168 SH	Defined 15	9,168		
0	0							
CHALONE WINE GROUP LTD	COM	157639105	2	200 SH	Other 2	0		
0	200							
CHAMPION ENTERPRISES INC	COM	158496109	2	240 SH	Defined 1	240		
0	0							
CHAMPION INDS INC W VA	COM	158520106	2	433 SH	Other 2	0		
0	433							
CHAMPION INTL CORP	COM	158525105	19	300 SH	Defined 1	300		
0	0							
CHAMPION INTL CORP	COM	158525105	1,687	27,235 SH	Other 2	19,176		
0	8,059							
CHAMPION INTL CORP	COM	158525105	571	9,220 SH	Defined 5	8,220		
1,000	0							
CHAMPION INTL CORP	COM	158525105	940	15,184 SH	Defined 6	13,365		
1,819	0							
CHAMPION INTL CORP	COM	158525105	4,717	76,159 SH	Other 9	76,159		
0	0							
CHAMPION INTL CORP	COM	158525105	2,678	43,231 SH	Defined 10	37,050		
6,181	0							
CHAMPION INTL CORP	COM	158525105	2,188	35,325 SH	Defined 11	27,860		
7,465	0							
CHAMPION INTL CORP	COM	158525105	1,914	30,900 SH	Defined 13	21,775		
9,125	0							
CHAMPION INTL CORP	COM	158525105	877	14,155 SH	Defined 14	12,805		
1,350	0							

CHAMPION INTL CORP 350 0	COM	158525105	1,173	18,938 SH	Defined 15	18,588
CHAMPS ENTMT INC DEL 0 3	COM	158787101	0	3 SH	Other 2	0
CHARTER ONE FINL INC 206 0	COM	160903100	21	1,103 SH	Defined 1	897
CHARTER ONE FINL INC 0 15	COM	160903100	1,975	103,277 SH	Other 2	103,262
CHARTER ONE FINL INC 0 0	COM	160903100	2	80 SH	Defined 5	80
CHARTER ONE FINL INC 78 0	COM	160903100	3	145 SH	Defined 6	67
CHARTER ONE FINL INC 0 0	COM	160903100	5	277 SH	Defined 10	277
CHARTER ONE FINL INC 0 0	COM	160903100	13	662 SH	Defined 11	662
CHARTER ONE FINL INC 0 0	COM	160903100	29	1,515 SH	Defined 13	1,515
CHARTER ONE FINL INC 228 0	COM	160903100	6	302 SH	Defined 14	74
CHARTER ONE FINL INC 0 0	COM	160903100	2	90 SH	Defined 15	90
CHARTER MUN MTG ACCEP CO 0 0	SH BEN INT	160908109	11	917 SH	Defined 5	917
CHARTER COMMUNICATIONS INC DEL 0 5,900	CL A	16117M107	198	9,030 SH	Other 2	3,130
CHARTER COMMUNICATIONS INC DEL 0 0	CL A	16117M107	5	215 SH	Defined 6	215
CHARTER COMMUNICATIONS INC DEL 0 0	CL A	16117M107	53	2,415 SH	Defined 10	2,415
CHARTER COMMUNICATIONS INC DEL 0 0	CL A	16117M107	3	135 SH	Defined 11	135
CHARTER COMMUNICATIONS INC DEL 0 0	CL A	16117M107	6	260 SH	Defined 14	260
CHARTER COMMUNICATIONS INC DEL 0 0	CL A	16117M107	22	1,000 SH	Defined 15	1,000
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	54	744 SH	Defined 1	744
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	15	202 SH	Defined 5	202
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	14	185 SH	Defined 10	185
CHARTERED SEMICONDUCTOR MFG 606 0	ADR	16133R106	103	1,406 SH	Defined 11	800
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	11	150 SH	Defined 14	150
CHARTERED SEMICONDUCTOR MFG 0 0	ADR	16133R106	3	39 SH	Defined 15	39
CHARTWELL DIVD & INCOME FD INC 0 53,795	COM	16139P104	551	53,795 SH	Other 2	0
CHARTWELL DIVD & INCOME FD INC 1,475 0	COM	16139P104	15	1,475 SH	Defined 6	0
CHARTWELL DIVD & INCOME FD INC 0 0	COM	16139P104	20	1,914 SH	Defined 15	1,914
CHASE MANHATTAN CORP NEW 0 0	OPTION	16161A108	17,884	2,302 CALL	Other 2	2,302
CHASE MANHATTAN CORP NEW 0 0	OPTION	16161A108	15,926	2,050 PUT	Other 2	2,050
CHASE MANHATTAN CORP NEW 471 0	COM	16161A108	555	7,143 SH	Defined 1	6,672
CHASE MANHATTAN CORP NEW 0 145,431	COM	16161A108	35,340	454,904 SH	Other 2	309,473
CHASE MANHATTAN CORP NEW 16,949 0	COM	16161A108	3,037	39,089 SH	Defined 5	22,140
CHASE MANHATTAN CORP NEW 4,024 0	COM	16161A108	2,018	25,971 SH	Defined 6	21,947
CHASE MANHATTAN CORP NEW 0 0	COM	16161A108	23,508	302,597 SH	Other 9	302,597
CHASE MANHATTAN CORP NEW 9,727 0	COM	16161A108	1,704	21,933 SH	Defined 10	12,206
CHASE MANHATTAN CORP NEW 3,400 0	COM	16161A108	1,105	14,229 SH	Defined 11	10,829
CHASE MANHATTAN CORP NEW 200 0	COM	16161A108	363	4,674 SH	Defined 13	4,474
CHASE MANHATTAN CORP NEW 200 0	COM	16161A108	126	1,625 SH	Defined 14	1,425
CHASE MANHATTAN CORP NEW 2,030 0	COM	16161A108	1,102	14,182 SH	Defined 15	12,152
CHATEAU CMNTYS INC 0 2,366	COM	161726104	1,474	56,817 SH	Other 2	54,451
CHATEAU CMNTYS INC 0 0	COM	161726104	12	469 SH	Defined 11	469
CHECKERS DRIVE-IN RESTAURANTS 0 416	COM NEW	162809305	1	416 SH	Other 2	0
CHECKFREE HLDGS CORP	COM	162816102	1,472	14,090 SH	Other 2	13,790



CHOICEPOINT INC 140 0	COM	170388102	6	140 SH	Defined 1	0
CHOICEPOINT INC 0 1,200	COM	170388102	50	1,200 SH	Other 2	0
CHOICEPOINT INC 160 0	COM	170388102	7	160 SH	Defined 6	0
CHOLESTECH CORP 0 3,000	COM	170393102	20	3,000 SH	Other 2	0
CHRIS CRAFT INDS INC 0 775	COM	170520100	672	9,316 SH	Other 2	8,541
CHUBB CORP 0 0	OPTION	171232101	282	50 CALL	Other 2	50
CHUBB CORP 0 0	COM	171232101	131	2,320 SH	Defined 1	2,320
CHUBB CORP 0 20,513	COM	171232101	8,202	145,647 SH	Other 2	125,134
CHUBB CORP 0 200	COM	171232101	11	200 SH	Other 4	0
CHUBB CORP 7,050 0	COM	171232101	717	12,735 SH	Defined 5	5,685
CHUBB CORP 1,515 0	COM	171232101	1,387	24,635 SH	Defined 6	23,120
CHUBB CORP 0 0	COM	171232101	224	3,971 SH	Other 9	3,971
CHUBB CORP 4,750 0	COM	171232101	1,003	17,807 SH	Defined 10	13,057
CHUBB CORP 225 0	COM	171232101	69	1,225 SH	Defined 11	1,000
CHUBB CORP 0 0	COM	171232101	8	150 SH	Defined 13	150
CHUBB CORP 50 0	COM	171232101	192	3,409 SH	Defined 14	3,359
CHUBB CORP 0 0	COM	171232101	516	9,166 SH	Defined 15	9,166
CHURCH & DWIGHT INC 0 0	COM	171340102	261	9,798 SH	Other 2	9,798
CHURCH & DWIGHT INC 0 0	COM	171340102	9	325 SH	Defined 11	325
CHURCH & DWIGHT INC 0 0	COM	171340102	27	1,000 SH	Defined 15	1,000
CIBER INC 0 13,200	COM	17163B102	1,367	49,715 SH	Other 2	36,515
CIBER INC 0 0	COM	17163B102	47	1,715 SH	Defined 11	1,715
CIBER INC 0 0	COM	17163B102	110	4,000 SH	Defined 15	4,000
CIENA CORP 0 0	OPTION	171779101	10,189	1,772 CALL	Other 2	1,772
CIENA CORP 0 0	OPTION	171779101	8,625	1,500 PUT	Other 2	1,500
CIENA CORP 0 0	COM	171779101	14	250 SH	Defined 1	250
CIENA CORP 0 1,451	COM	171779101	19,841	345,053 SH	Other 2	343,602
CIENA CORP 0 0	COM	171779101	2	37 SH	Defined 5	37
CIENA CORP 0 0	COM	171779101	1,110	19,300 SH	Other 9	19,300
CIENA CORP 0 0	COM	171779101	4	61 SH	Defined 10	61
CIENA CORP 250 0	COM	171779101	42	729 SH	Defined 11	479
CIENA CORP 0 0	COM	171779101	4	75 SH	Defined 14	75
CIENA CORP 0 0	COM	171779101	1	13 SH	Defined 15	13
CINAR CORP 0 0	SUB VTG SHS B	171905300	16	655 SH	Other 2	655
CINAR CORP 0 0	SUB VTG SHS B	171905300	113	4,600 SH	Other 9	4,600
CINCINNATI FINL CORP 0 825	COM	172062101	945	30,311 SH	Other 2	29,486
CINCINNATI FINL CORP 0 0	COM	172062101	31	1,010 SH	Defined 5	1,010
CINCINNATI FINL CORP 0 0	COM	172062101	148	4,748 SH	Other 9	4,748
CINCINNATI FINL CORP 0 0	SR CV DB 5.5%02	172062AB7	52	25,000 PRN	Other 2	25,000
CINERGY CORP 252 0	COM	172474108	14	597 SH	Defined 1	345
CINERGY CORP 0 4,850	COM	172474108	12,537	523,755 SH	Other 2	518,905
CINERGY CORP 528 0	COM	172474108	125	5,222 SH	Defined 5	4,694
CINERGY CORP	COM	172474108	55	2,300 SH	Defined 6	2,000





CITIGROUP INC 0 4,375	COM	172967101	244	4,375 SH	Other	4	0
CITIGROUP INC 35,554 0	COM	172967101	4,306	77,333 SH	Defined	5	41,779
CITIGROUP INC 21,226 0	COM	172967101	2,096	37,644 SH	Defined	6	16,418
CITIGROUP INC 0 0	COM	172967101	11,927	214,182 SH	Other	9	214,182
CITIGROUP INC 6,831 0	COM	172967101	3,014	54,118 SH	Defined	10	47,287
CITIGROUP INC 7,935 0	COM	172967101	1,917	34,427 SH	Defined	11	26,492
CITIGROUP INC 2,175 0	COM	172967101	514	9,236 SH	Defined	13	7,061
CITIGROUP INC 562 0	COM	172967101	202	3,620 SH	Defined	14	3,058
CITIGROUP INC 3,531 0	COM	172967101	3,491	62,687 SH	Defined	15	59,156
CITIZENS UTILS CO DEL 40,000 0	CL B	177342201	567	40,000 SH	Defined	1	0
CITIZENS UTILS CO DEL 0 4,384	CL B	177342201	62	4,385 SH	Other	2	1
CITIZENS UTILS CO DEL 2,505 0	CL B	177342201	36	2,505 SH	Defined	5	0
CITIZENS UTILS TR 0 208	PFD EPPICS CV	177351202	12	208 SH	Other	2	0
CITIZENS UTILS TR 150 0	PFD EPPICS CV	177351202	8	150 SH	Defined	6	0
CITRIX SYS INC 0 0	OPTION	177376100	74	6 CALL	Other	2	6
CITRIX SYS INC 0 0	OPTION	177376100	62	5 PUT	Other	2	5
CITRIX SYS INC 0 0	COM	177376100	49	400 SH	Defined	1	400
CITRIX SYS INC 0 1,539	COM	177376100	12,102	98,387 SH	Other	2	96,848
CITRIX SYS INC 0 0	COM	177376100	19	156 SH	Defined	5	156
CITRIX SYS INC 0 0	COM	177376100	2,393	19,457 SH	Other	9	19,457
CITRIX SYS INC 0 0	COM	177376100	630	5,123 SH	Defined	10	5,123
CITRIX SYS INC 333 0	COM	177376100	112	910 SH	Defined	11	577
CITRIX SYS INC 0 0	COM	177376100	20	160 SH	Defined	13	160
CITRIX SYS INC 0 0	COM	177376100	13	105 SH	Defined	14	105
CITRIX SYS INC 62 0	COM	177376100	10	83 SH	Defined	15	21
CITY HLDG CO 0 0	COM	177835105	5	333 SH	Defined	14	333
CITY NATL CORP 0 0	COM	178566105	381	11,566 SH	Other	2	11,566
CITY NATL CORP 0 0	COM	178566105	16	476 SH	Defined	11	476
CITY NATL CORP 171 0	COM	178566105	7	226 SH	Defined	14	55
CITY NATL CORP 0 0	COM	178566105	1	33 SH	Defined	15	33
CITY TELECOM H K LTD 0 0	SPON ADR	178677209	1	53 SH	Other	2	53
CLAIRES STORES INC 0 0	COM	179584107	290	12,951 SH	Other	2	12,951
CLAIRES STORES INC 0 0	COM	179584107	34	1,525 SH	Defined	5	1,525
CLAIRES STORES INC 0 0	COM	179584107	67	3,000 SH	Other	9	3,000
CLARCOR INC 0 0	COM	179895107	11	595 SH	Defined	11	595
CLARIFY INC 0 0	COM	180492100	8	60 SH	Defined	11	60
CLARIFY INC 24 0	COM	180492100	4	31 SH	Defined	14	7
CLARIFY INC 0 0	COM	180492100	1	4 SH	Defined	15	4
CLASSIC COMMUNICATIONS INC 0 1,100	CL A	182728204	46	1,255 SH	Other	2	155
CLAYTON HOMES INC 1 0	COM	184190106	13	1,427 SH	Defined	1	1,426
CLAYTON HOMES INC 0 4,971	COM	184190106	375	40,807 SH	Other	2	35,836
CLAYTON HOMES INC 0 0	COM	184190106	73	8,000 SH	Other	9	8,000
CLAYTON HOMES INC	COM	184190106	0	50 SH	Defined	11	50

0	0							
CLAYTON HOMES INC	COM	184190106	21	2,325 SH	Defined 13		2,325	
0	0							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	485	5,435 SH	Other 1		5,435	
0	0							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	9,152	102,545 SH	Other 2		60,714	
0	41,831							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	33	371 SH	Defined 5		205	
166	0							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	66	734 SH	Defined 6		734	
0	0							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	100	1,126 SH	Defined 10		698	
428	0							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	44	497 SH	Defined 11		497	
0	0							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1	16 SH	Defined 13		16	
0	0							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	14	155 SH	Defined 14		155	
0	0							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	14	157 SH	Defined 15		157	
0	0							
CLEARLY CDN BEVERAGE CORP	COM NEW	184901205	2	1,723 SH	Other 2		1,700	
0	23							
CLEARNET COMMUNICATIONS INC	CL A NON-VTG	184902104	17	500 SH	Other 2		500	
0	0							
CLEARNET COMMUNICATIONS INC	CL A NON-VTG	184902104	6	183 SH	Defined 6		183	
0	0							
CLEARNET COMMUNICATIONS INC	CL A NON-VTG	184902104	8	222 SH	Defined 10		222	
0	0							
CLEARNET COMMUNICATIONS INC	CL A NON-VTG	184902104	8	233 SH	Defined 13		233	
0	0							
CLEVELAND CLIFFS INC	COM	185896107	86	2,753 SH	Other 2		2,753	
0	0							
CLEVELAND INDIANS BASEBALL	CL A	186202107	4	175 SH	Other 2		0	
0	175							
CLINICHEM DEV INC	CL A	186906103	4	470 SH	Other 2		470	
0	0							
CLINICHEM DEV INC	CL A	186906103	1,083	122,000 SH	Other 9		122,000	
0	0							
CLOROX CO DEL	OPTION	189054109	71	14 CALL	Other 2		14	
0	0							
CLOROX CO DEL	COM	189054109	713	14,145 SH	Defined 1		10,610	
3,535	0							
CLOROX CO DEL	COM	189054109	59,350	1,178,171 SH	Other 2		1,118,478	
0	59,693							
CLOROX CO DEL	COM	189054109	3,429	68,062 SH	Defined 5		49,000	
19,062	0							
CLOROX CO DEL	COM	189054109	855	16,980 SH	Defined 6		13,580	
3,400	0							
CLOROX CO DEL	COM	189054109	636	12,627 SH	Other 9		12,627	
0	0							
CLOROX CO DEL	COM	189054109	564	11,200 SH	Defined 10		10,300	
900	0							
CLOROX CO DEL	COM	189054109	1,960	38,917 SH	Defined 11		36,272	
2,645	0							
CLOROX CO DEL	COM	189054109	121	2,400 SH	Defined 13		2,400	
0	0							
CLOROX CO DEL	COM	189054109	2,425	48,147 SH	Defined 14		34,727	
13,420	0							
CLOROX CO DEL	COM	189054109	2,537	50,370 SH	Defined 15		49,360	
1,010	0							
CLOSURE MED CORP	COM	189093107	11	877 SH	Other 2		877	
0	0							
COASTAL CORP	OPTION	190441105	18	5 CALL	Other 2		5	
0	0							
COASTAL CORP	COM	190441105	5,595	157,872 SH	Other 2		126,620	
0	31,252							
COASTAL CORP	COM	190441105	46	1,309 SH	Defined 5		309	
1,000	0							
COASTAL CORP	COM	190441105	227	6,399 SH	Defined 6		199	
6,200	0							
COASTAL CORP	COM	190441105	917	25,864 SH	Other 9		25,864	
0	0							
COASTAL CORP	COM	190441105	22	617 SH	Defined 10		617	
0	0							
COASTAL CORP	COM	190441105	32	903 SH	Defined 11		903	
0	0							
COASTAL CORP	COM	190441105	1	24 SH	Defined 13		24	
0	0							
COASTAL CORP	COM	190441105	15	416 SH	Defined 14		416	
0	0							
COASTAL CORP	COM	190441105	40	1,140 SH	Defined 15		1,140	
0	0							
COBALT NETWORKS INC	COM	19074R101	63	585 SH	Other 2		285	
0	300							

COCA COLA CO 0 0	OPTION	191216100	44,783	7,688	CALL Other	2	7,688
COCA COLA CO 0 0	OPTION	191216100	3,495	600	CALL Other	9	600
COCA COLA CO 0 0	OPTION	191216100	35,387	6,075	PUT Other	2	6,075
COCA COLA CO 1,471 0	COM	191216100	303	5,199	SH Defined	1	3,728
COCA COLA CO 0 343,870	COM	191216100	58,845	1,010,215	SH Other	2	666,345
COCA COLA CO 0 150	COM	191216100	9	150	SH Other	4	0
COCA COLA CO 61,085 0	COM	191216100	6,942	119,169	SH Defined	5	58,084
COCA COLA CO 9,989 0	COM	191216100	1,910	32,787	SH Defined	6	22,798
COCA COLA CO 0 0	COM	191216100	291	5,000	SH Other	9	5,000
COCA COLA CO 3,847 0	COM	191216100	1,496	25,682	SH Defined	10	21,835
COCA COLA CO 10,081 0	COM	191216100	1,748	30,000	SH Defined	11	19,919
COCA COLA CO 1,800 0	COM	191216100	653	11,203	SH Defined	13	9,403
COCA COLA CO 39,932 0	COM	191216100	10,811	185,593	SH Defined	14	145,661
COCA COLA CO 1,600 0	COM	191216100	3,640	62,487	SH Defined	15	60,887
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	20	10	CALL Other	2	10
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	503	250	CALL Other	9	250
COCA COLA ENTERPRISES INC 0 0	OPTION	191219104	503	250	PUT Other	9	250
COCA COLA ENTERPRISES INC 0 0	COM	191219104	8	411	SH Defined	1	411
COCA COLA ENTERPRISES INC 0 639	COM	191219104	2,590	128,693	SH Other	2	128,054
COCA COLA ENTERPRISES INC 0 0	COM	191219104	10	480	SH Defined	5	480
COCA COLA ENTERPRISES INC 0 0	COM	191219104	141	7,000	SH Other	9	7,000
COCA COLA ENTERPRISES INC 1,700 0	COM	191219104	34	1,700	SH Defined	10	0
COCA COLA ENTERPRISES INC 0 0	COM	191219104	15	768	SH Defined	11	768
COCA-COLA FEMSA S A DE C V 5,550 0	SPON ADR REP L	191241108	127	7,250	SH Defined	1	1,700
COCA-COLA FEMSA S A DE C V 0 300	SPON ADR REP L	191241108	5	300	SH Other	2	0
COCA-COLA FEMSA S A DE C V 0 0	SPON ADR REP L	191241108	42	2,400	SH Defined	6	2,400
COEUR D ALENE MINES CORP IDAHO 0 12	COM	192108108	0	12	SH Other	2	0
COEUR D ALENE MINES CORP IDAHO 0 0	COM	192108108	10	3,000	SH Other	9	3,000
COEUR D ALENE MINES CORP IDAHO 0 0	SUB DEB CV 6%02	192108AB4	97	155,000	PRN Other	2	155,000
COEUR D ALENE MINES CORP IDAHO 0 50,000	SD CONV 6.375%04	192108AE8	27	50,000	PRN Other	2	0
COFLEXIP 0 0	SPON ADR	192384105	35	910	SH Other	2	910
COGNICASE INC 0 0	COM	192423101	193	13,800	SH Other	9	13,800
COGNOS INC 0 0	COM	19244C109	5,107	110,718	SH Other	2	110,718
COHERENT INC 0 0	COM	192479103	12	444	SH Defined	6	444
COHERENT INC 0 0	COM	192479103	10	376	SH Defined	10	376
COHERENT INC 0 0	COM	192479103	12	437	SH Defined	13	437
COHEN & STEERS TOTAL RETURN FD 0 2,105	COM	19247R103	22	2,105	SH Other	2	0
COHEN & STEERS TOTAL RETURN FD 0 0	COM	19247R103	20	1,881	SH Defined	15	1,881
COINMACH LAUNDRY CORP 0 0	COM	19259L101	0	1	SH Other	2	1
COLDWATER CREEK INC 0 0	COM	193068103	12	570	SH Defined	11	570
COLE NATIONAL CORP NEW 0 0	CL A	193290103	0	1	SH Defined	15	1
COLE KENNETH PRODTNS INC 0 9,526	CL A	193294105	436	9,526	SH Other	2	0
COLE KENNETH PRODTNS INC	CL A	193294105	1	20	SH Defined	6	0



COLUMBIA/HCA HEALTHCARE CORP 0 0	COM	197677107	241	8,226 SH	Defined 11	8,226
COLUMBIA LABS INC 60 0	COM	197779101	0	60 SH	Defined 6	0
COLUMBIA LABS INC 0 0	COM	197779101	1	150 SH	Defined 11	150
COLUMBIA LABS INC 395 0	COM	197779101	3	395 SH	Defined 14	0
COLUMBIA SPORTSWEAR CO 0 300	COM	198516106	6	300 SH	Other 2	0
COLUMBUS MCKINNON CORP N Y 0 300	COM	199333105	3	300 SH	Other 2	0
COMAIR HOLDINGS INC 0 1,683	COM	199789108	40	1,695 SH	Other 2	12
COMCAST CORP 0 2,800	CL A	200300101	157	3,274 SH	Other 2	474
COMCAST CORP 300 0	CL A	200300101	14	300 SH	Defined 6	0
COMCAST CORP 200 0	CL A	200300101	10	200 SH	Defined 10	0
COMCAST CORP 0 0	CL A	200300101	24	500 SH	Defined 11	500
COMCAST CORP 0 0	OPTION	200300200	10	2 CALL	Other 2	2
COMCAST CORP 0 0	CL A SPL	200300200	51	1,000 SH	Defined 1	1,000
COMCAST CORP 0 251,582	CL A SPL	200300200	29,463	582,717 SH	Other 2	331,135
COMCAST CORP 0 0	CL A SPL	200300200	131	2,600 SH	Defined 5	2,600
COMCAST CORP 300 0	CL A SPL	200300200	15	300 SH	Defined 6	0
COMCAST CORP 0 0	CL A SPL	200300200	4,311	85,257 SH	Other 9	85,257
COMCAST CORP 380 0	CL A SPL	200300200	110	2,180 SH	Defined 10	1,800
COMCAST CORP 0 0	CL A SPL	200300200	81	1,600 SH	Defined 11	1,600
COMCAST CORP 0 0	CL A SPL	200300200	51	1,000 SH	Defined 13	1,000
COMCAST CORP 0 0	CL A SPL	200300200	140	2,764 SH	Defined 14	2,764
COMCAST CORP 600 0	CL A SPL	200300200	60	1,192 SH	Defined 15	592
COMCAST CORP 0 0	ZONES CV2% PCS	200300507	1,035	10,899 SH	Other 2	10,899
COMDISCO INC 0 0	OPTION	200336105	75	20 PUT	Other 2	20
COMDISCO INC 0 10,700	COM	200336105	2,931	78,688 SH	Other 2	67,988
COMERICA INC 4,294 0	COM	200340107	200	4,294 SH	Defined 1	0
COMERICA INC 0 0	COM	200340107	3,278	70,221 SH	Other 2	70,221
COMERICA INC 4,200 0	COM	200340107	507	10,865 SH	Defined 5	6,665
COMERICA INC 0 0	COM	200340107	303	6,492 SH	Other 9	6,492
COMERICA INC 0 0	COM	200340107	32	680 SH	Defined 10	680
COMERICA INC 0 0	COM	200340107	3	58 SH	Defined 11	58
COMMERCE BANCORP INC NJ 119 0	COM	200519106	5	119 SH	Defined 6	0
COMMERCE BANCSHARES INC 0 0	COM	200525103	3	78 SH	Defined 11	78
COMMERCE ONE INC DEL 0 9	COM	200693109	325,237	1,655,149 SH	Other 2	1,655,140
COMMERCE ONE INC DEL 0 0	COM	200693109	23	115 SH	Defined 6	115
COMMERCE ONE INC DEL 0 0	COM	200693109	786	4,000 SH	Other 9	4,000
COMMERCE ONE INC DEL 0 0	COM	200693109	2	12 SH	Defined 11	12
COMMERCIAL FEDERAL CORPORATION 0 0	OPTION	201647104	71	40 CALL	Other 2	40
COMMERCIAL FEDERAL CORPORATION 0 600	COM	201647104	11	600 SH	Other 2	0
COMMNET CELLULAR INC 0 0	COM	202604203	2	63 SH	Other 2	63
COMMONWEALTH INDS INC DEL 0 0	COM	203004106	29	2,236 SH	Other 2	2,236
COMMONWEALTH TEL ENTERPRISES 0 0	COM	203349105	642	12,136 SH	Other 2	12,136
COMMSCOPE INC	OPTION	203372107	28	7 PUT	Other 2	7



COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	420	60	PUT	Other	2	60
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	1,883	26,921	PUT	Other	9	26,921
COMPUTER ASSOC INTL INC 15 0	COM	204912109	22	310	SH	Defined	1	295
COMPUTER ASSOC INTL INC 0 28,189	COM	204912109	12,982	185,622	SH	Other	2	157,433
COMPUTER ASSOC INTL INC 1,450 0	COM	204912109	181	2,581	SH	Defined	5	1,131
COMPUTER ASSOC INTL INC 0 0	COM	204912109	34	485	SH	Defined	6	485
COMPUTER ASSOC INTL INC 0 0	COM	204912109	890	12,723	SH	Other	9	12,723
COMPUTER ASSOC INTL INC 0 0	COM	204912109	608	8,697	SH	Defined	10	8,697
COMPUTER ASSOC INTL INC 0 0	COM	204912109	252	3,602	SH	Defined	11	3,602
COMPUTER ASSOC INTL INC 0 0	COM	204912109	114	1,625	SH	Defined	13	1,625
COMPUTER ASSOC INTL INC 0 0	COM	204912109	22	310	SH	Defined	14	310
COMPUTER ASSOC INTL INC 57 0	COM	204912109	45	637	SH	Defined	15	580
COMPUTER NETWORK TECHNOLOGY CP 0 0	COM	204925101	344	15,000	SH	Defined	15	15,000
COMPUSA INC 0 0	OPTION	204932107	23	45	CALL	Other	2	45
COMPUSA INC 0 0	COM	204932107	178	35,176	SH	Other	2	35,176
COMPUTER SCIENCES CORP 0 0	OPTION	205363104	9	1	CALL	Other	2	1
COMPUTER SCIENCES CORP 800 0	COM	205363104	1,387	14,660	SH	Defined	1	13,860
COMPUTER SCIENCES CORP 0 300,413	COM	205363104	40,799	431,161	SH	Other	2	130,748
COMPUTER SCIENCES CORP 0 1,800	COM	205363104	170	1,800	SH	Other	4	0
COMPUTER SCIENCES CORP 16,323 0	COM	205363104	9,391	99,248	SH	Defined	5	82,925
COMPUTER SCIENCES CORP 2,400 0	COM	205363104	7,670	81,060	SH	Defined	6	78,660
COMPUTER SCIENCES CORP 0 0	COM	205363104	1,756	18,554	SH	Other	9	18,554
COMPUTER SCIENCES CORP 10,600 0	COM	205363104	8,414	88,920	SH	Defined	10	78,320
COMPUTER SCIENCES CORP 7,560 0	COM	205363104	3,490	36,882	SH	Defined	11	29,322
COMPUTER SCIENCES CORP 6,350 0	COM	205363104	3,191	33,725	SH	Defined	13	27,375
COMPUTER SCIENCES CORP 3,935 0	COM	205363104	2,440	25,785	SH	Defined	14	21,850
COMPUTER SCIENCES CORP 2,650 0	COM	205363104	7,919	83,685	SH	Defined	15	81,035
COMPUTER TASK GROUP INC 0 0	COM	205477102	2	151	SH	Defined	11	151
COMPUWARE CORP 0 0	OPTION	205638109	37	10	CALL	Other	2	10
COMPUWARE CORP 0 0	COM	205638109	2	50	SH	Defined	1	50
COMPUWARE CORP 0 2,955	COM	205638109	14,062	377,490	SH	Other	2	374,535
COMPUWARE CORP 0 0	COM	205638109	10	276	SH	Defined	5	276
COMPUWARE CORP 0 0	COM	205638109	1,516	40,686	SH	Other	9	40,686
COMPUWARE CORP 1,071 0	COM	205638109	134	3,602	SH	Defined	10	2,531
COMPUWARE CORP 0 0	COM	205638109	18	483	SH	Defined	11	483
COMPUWARE CORP 0 0	COM	205638109	4	100	SH	Defined	15	100
COMSAT CORP 0 0	COM SER 1	20564D107	280	14,112	SH	Other	2	14,112
COMSAT CORP 0 0	COM SER 1	20564D107	1	51	SH	Defined	10	51
COMVERSE TECHNOLOGY INC 0 0	OPTION	205862402	58	4	CALL	Other	2	4
COMVERSE TECHNOLOGY INC 40 0	COM PAR \$0.10	205862402	80	554	SH	Defined	1	514
COMVERSE TECHNOLOGY INC 0 3,869	COM PAR \$0.10	205862402	2,844	19,649	SH	Other	2	15,780
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	22	149	SH	Defined	5	149
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	4	25	SH	Defined	6	15





CONEXANT SYSTEMS INC 0 59,354	COM	207142100	4,407	66,400 SH	Other	2	7,046
CONEXANT SYSTEMS INC 5,804 0	COM	207142100	461	6,941 SH	Defined	5	1,137
CONEXANT SYSTEMS INC 800 0	COM	207142100	425	6,400 SH	Defined	6	5,600
CONEXANT SYSTEMS INC 0 0	COM	207142100	2,602	39,200 SH	Other	9	39,200
CONEXANT SYSTEMS INC 0 0	COM	207142100	19	287 SH	Defined	10	287
CONEXANT SYSTEMS INC 350 0	COM	207142100	63	950 SH	Defined	11	600
CONEXANT SYSTEMS INC 0 0	COM	207142100	27	400 SH	Defined	13	400
CONEXANT SYSTEMS INC 0 0	COM	207142100	86	1,298 SH	Defined	14	1,298
CONEXANT SYSTEMS INC 104 0	COM	207142100	104	1,573 SH	Defined	15	1,469
CONEXANT SYSTEMS INC 0 0	SB NT CV 4.25%06	207142AB6	492	168,000 PRN	Other	2	168,000
CONMED CORP 0 0	COM	207410101	58	2,252 SH	Other	2	2,252
CONNECTICUT ENERGY CORP 0 3,425	COM	207567108	133	3,425 SH	Other	2	0
CONOCO INC 85 0	CL A	208251306	49	1,985 SH	Defined	1	1,900
CONOCO INC 0 3,235	CL A	208251306	159	6,435 SH	Other	2	3,200
CONOCO INC 0 0	CL A	208251306	49	1,960 SH	Defined	5	1,960
CONOCO INC 0 0	CL A	208251306	140	5,673 SH	Other	9	5,673
CONOCO INC 0 0	CL A	208251306	36	1,450 SH	Defined	11	1,450
CONOCO INC 0 0	CL A	208251306	27	1,110 SH	Defined	13	1,110
CONOCO INC 0 0	CL A	208251306	3	119 SH	Defined	15	119
CONOCO INC 0 0	CL B	208251405	10	398 SH	Defined	1	398
CONOCO INC 0 8,421	CL B	208251405	19,509	784,269 SH	Other	2	775,848
CONOCO INC 0 0	CL B	208251405	5	182 SH	Defined	5	182
CONOCO INC 0 0	CL B	208251405	5	218 SH	Defined	6	218
CONOCO INC 0 0	CL B	208251405	714	28,700 SH	Other	9	28,700
CONOCO INC 0 0	CL B	208251405	496	19,953 SH	Defined	10	19,953
CONOCO INC 0 0	CL B	208251405	41	1,666 SH	Defined	13	1,666
CONOCO INC 0 0	CL B	208251405	532	21,381 SH	Defined	15	21,381
CONSECO INC 0 0	OPTION	208464107	914	513 CALL	Other	2	513
CONSECO INC 0 0	OPTION	208464107	926	520 PUT	Other	2	520
CONSECO INC 0 97,885	COM	208464107	3,938	221,102 SH	Other	2	123,217
CONSECO INC 1,913 0	COM	208464107	80	4,517 SH	Defined	5	2,604
CONSECO INC 0 0	COM	208464107	169	9,476 SH	Other	9	9,476
CONSECO INC 0 0	COM	208464107	12	670 SH	Defined	10	670
CONSECO INC 0 0	COM	208464107	13	750 SH	Defined	11	750
CONSECO INC 0 0	COM	208464107	2	137 SH	Defined	14	137
CONSECO INC 0 0	COM	208464107	2	110 SH	Defined	15	110
CONSOL ENERGY INC 0 4,390	COM	20854P109	344	34,390 SH	Other	2	30,000
CONSOLIDATED EDISON INC 0 0	COM	209115104	135	3,905 SH	Defined	1	3,905
CONSOLIDATED EDISON INC 0 0	COM	209115104	3,148	91,232 SH	Other	2	91,232
CONSOLIDATED EDISON INC 2,569 0	COM	209115104	571	16,541 SH	Defined	5	13,972
CONSOLIDATED EDISON INC 0 0	COM	209115104	113	3,284 SH	Defined	6	3,284
CONSOLIDATED EDISON INC 0 0	COM	209115104	397	11,503 SH	Other	9	11,503
CONSOLIDATED EDISON INC	COM	209115104	23	670 SH	Defined	10	420

250	0	CONSOLIDATED EDISON INC	COM	209115104	59	1,716 SH	Defined 11	1,416
300	0	CONSOLIDATED EDISON INC	COM	209115104	54	1,556 SH	Defined 14	1,556
0	0	CONSOLIDATED EDISON INC	COM	209115104	54	1,568 SH	Defined 15	1,200
368	0	CONSOLIDATED NAT GAS CO	COM	209615103	1,217	18,739 SH	Other 2	17,162
0	1,577	CONSOLIDATED NAT GAS CO	COM	209615103	1,652	25,433 SH	Defined 5	18,818
6,615	0	CONSOLIDATED NAT GAS CO	COM	209615103	1,240	19,099 SH	Defined 6	16,499
2,600	0	CONSOLIDATED NAT GAS CO	COM	209615103	785	12,083 SH	Other 9	12,083
0	0	CONSOLIDATED NAT GAS CO	COM	209615103	349	5,375 SH	Defined 10	3,075
2,300	0	CONSOLIDATED NAT GAS CO	COM	209615103	566	8,720 SH	Defined 11	6,420
2,300	0	CONSOLIDATED NAT GAS CO	COM	209615103	58	900 SH	Defined 13	900
0	0	CONSOLIDATED NAT GAS CO	COM	209615103	127	1,950 SH	Defined 14	1,150
800	0	CONSOLIDATED NAT GAS CO	COM	209615103	215	3,315 SH	Defined 15	3,315
0	0	CONSOLIDATED PAPERS INC	COM	209759109	1,139	35,799 SH	Other 2	34,399
0	1,400	CONSOLIDATED PAPERS INC	COM	209759109	25	800 SH	Defined 5	0
800	0	CONSOLIDATED PAPERS INC	COM	209759109	13	400 SH	Defined 13	400
0	0	CONSOLIDATED STORES CORP	COM	210149100	322	19,841 SH	Other 2	19,841
0	0	CONSOLIDATED STORES CORP	COM	210149100	49	2,999 SH	Other 9	2,999
0	0	CONSOLIDATED STORES CORP	COM	210149100	16	995 SH	Defined 10	995
0	0	CONSOLIDATED STORES CORP	COM	210149100	16	968 SH	Defined 11	968
0	0	CONSOLIDATED STORES CORP	COM	210149100	5	335 SH	Defined 14	335
0	0	CONSOLIDATED TOMOKA LD CO	COM	210226106	37	2,884 SH	Defined 5	2,884
0	0	CONSOLIDATED TOMOKA LD CO	COM	210226106	7	512 SH	Defined 15	512
0	0	CONSORCIO G GRUPO DINA S A CV	SPON ADR	210306106	471	754,300 SH	Other 2	754,300
0	0	CONSORCIO G GRUPO DINA S A CV	SUB DB CONV 8%04	210306AB2	280	540,800 PRN	Other 2	540,800
0	0	CONSTELLATION ENERGY CORP	COM	210371100	35	1,200 SH	Defined 1	0
1,200	0	CONSTELLATION ENERGY CORP	COM	210371100	21,409	738,257 SH	Other 2	737,507
0	750	CONSTELLATION ENERGY CORP	COM	210371100	275	9,498 SH	Defined 5	8,748
750	0	CONSTELLATION ENERGY CORP	COM	210371100	19	660 SH	Defined 6	660
0	0	CONSTELLATION ENERGY CORP	COM	210371100	109	3,749 SH	Other 9	3,749
0	0	CONSTELLATION ENERGY CORP	COM	210371100	18	610 SH	Defined 10	610
0	0	CONSTELLATION ENERGY CORP	COM	210371100	9	315 SH	Defined 11	315
0	0	CONSTELLATION ENERGY CORP	COM	210371100	17	595 SH	Defined 14	595
0	0	CONSTELLATION ENERGY CORP	COM	210371100	44	1,534 SH	Defined 15	1,000
534	0	CONTINENTAL AIRLS INC	OPTION	210795308	176,598	3,979,666 CALL	Other 2	3,979,666
0	0	CONTINENTAL AIRLS INC	OPTION	210795308	14,340	323,148 CALL	Other 9	323,148
0	0	CONTINENTAL AIRLS INC	OPTION	210795308	225,536	5,082,500 PUT	Other 2	5,082,500
0	0	CONTINENTAL AIRLS INC	OPTION	210795308	10,121	228,089 PUT	Other 9	228,089
0	782	CONTINENTAL AIRLS INC	CL B	210795308	35	782 SH	Other 2	0
0	0	CONTINENTAL AIRLS INC	CL B	210795308	0	2 SH	Defined 15	2
0	0	CONVERGENT COMMUNICATIONS INC	COM NEW	211914403	8	500 SH	Other 2	0
0	500	CONVERGYS CORP	COM	212485106	36,959	1,201,932 SH	Other 2	866,920
0	335,012	CONVERGYS CORP	COM	212485106	714	23,220 SH	Defined 5	23,220
0	0							

CONVERGYS CORP 0 0	COM	212485106	62	2,000 SH	Defined 6	2,000
CONVERGYS CORP 0 0	COM	212485106	25	800 SH	Defined 10	800
CONVERGYS CORP 0 0	COM	212485106	14	459 SH	Defined 11	459
CONVERGYS CORP 165 0	COM	212485106	7	217 SH	Defined 14	52
CONVERGYS CORP 0 0	COM	212485106	278	9,032 SH	Defined 15	9,032
COOPER CAMERON CORP 0 0	COM	216640102	8	160 SH	Defined 1	160
COOPER CAMERON CORP 0 1,050	COM	216640102	51	1,050 SH	Other 2	0
COOPER CAMERON CORP 0 0	COM	216640102	88	1,800 SH	Other 9	1,800
COOPER INDS INC 0 2,356	COM	216669101	775	19,171 SH	Other 2	16,815
COOPER INDS INC 0 0	COM	216669101	162	4,000 SH	Defined 5	4,000
COOPER INDS INC 3,800 0	COM	216669101	154	3,800 SH	Defined 6	0
COOPER INDS INC 0 0	COM	216669101	501	12,400 SH	Other 9	12,400
COOPER INDS INC 0 0	COM	216669101	24	600 SH	Defined 10	600
COOPER INDS INC 0 0	COM	216669101	4	96 SH	Defined 13	96
COOPER TIRE & RUBR CO 0 0	COM	216831107	637	40,422 SH	Other 2	40,422
COOPER TIRE & RUBR CO 0 0	COM	216831107	33	2,081 SH	Other 9	2,081
COOPER TIRE & RUBR CO 0 0	COM	216831107	66	4,200 SH	Defined 13	4,200
COOPER TIRE & RUBR CO 0 0	COM	216831107	15	950 SH	Defined 14	950
COORS ADOLPH CO 0 7,863	CL B	217016104	765	14,577 SH	Other 2	6,714
COORS ADOLPH CO 0 0	CL B	217016104	97	1,852 SH	Other 9	1,852
COORS ADOLPH CO 0 0	CL B	217016104	14	271 SH	Defined 11	271
COORS ADOLPH CO 99 0	CL B	217016104	7	129 SH	Defined 14	30
COORS ADOLPH CO 0 0	CL B	217016104	1	19 SH	Defined 15	19
COPPER MTN NETWORKS INC 0 400	COM	217510106	20	400 SH	Other 2	0
COR THERAPEUTICS INC 0 0	COM	217753102	728	27,090 SH	Other 9	27,090
CORAM HEALTHCARE CORP 0 0	COM	218103109	1	718 SH	Defined 11	718
CORDANT TECHNOLOGIES INC 0 0	COM	218412104	305	9,249 SH	Other 2	9,249
CORDANT TECHNOLOGIES INC 1,296 0	COM	218412104	43	1,296 SH	Defined 5	0
CORDANT TECHNOLOGIES INC 0 0	COM	218412104	17	517 SH	Defined 11	517
CORDANT TECHNOLOGIES INC 187 0	COM	218412104	8	246 SH	Defined 14	59
CORDANT TECHNOLOGIES INC 0 0	COM	218412104	1	36 SH	Defined 15	36
COREL CORPORATION 0 0	COM	21868Q109	74	4,900 SH	Other 2	4,900
CORN PRODS INTL INC 25 0	COM	219023108	1	25 SH	Defined 1	0
CORN PRODS INTL INC 0 27	COM	219023108	22	677 SH	Other 2	650
CORN PRODS INTL INC 475 0	COM	219023108	26	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	1	25 SH	Defined 10	25
CORN PRODS INTL INC 230 0	COM	219023108	11	330 SH	Defined 11	100
CORN PRODS INTL INC 40 0	COM	219023108	1	40 SH	Defined 14	0
CORN PRODS INTL INC 0 0	COM	219023108	19	593 SH	Defined 15	593
CORNELL CORRECTIONS INC 35 0	COM	219141108	0	35 SH	Defined 6	0
CORNELL CORRECTIONS INC 0 0	COM	219141108	1	80 SH	Defined 11	80
CORNELL CORRECTIONS INC	COM	219141108	2	215 SH	Defined 14	0



COSTCO WHSL CORP NEW 0 0	COM	22160K105	52	575 SH	Defined 1	575
COSTCO WHSL CORP NEW 0 84,781	COM	22160K105	13,866	151,960 SH	Other 2	67,179
COSTCO WHSL CORP NEW 275 0	COM	22160K105	64	702 SH	Defined 5	427
COSTCO WHSL CORP NEW 235 0	COM	22160K105	92	1,005 SH	Defined 6	770
COSTCO WHSL CORP NEW 0 0	COM	22160K105	8,920	97,750 SH	Other 9	97,750
COSTCO WHSL CORP NEW 0 0	COM	22160K105	90	987 SH	Defined 10	987
COSTCO WHSL CORP NEW 570 0	COM	22160K105	338	3,704 SH	Defined 11	3,134
COSTCO WHSL CORP NEW 0 0	COM	22160K105	31	342 SH	Defined 13	342
COSTCO WHSL CORP NEW 0 0	COM	22160K105	38	415 SH	Defined 14	415
COSTCO WHSL CORP NEW 0 0	COM	22160K105	2	18 SH	Defined 15	18
COTT CORP QUE 0 500	COM	22163N106	31	5,840 SH	Other 2	5,340
COTT CORP QUE 0 0	COM	22163N106	7	1,290 SH	Defined 11	1,290
COUNSEL CORP 0 0	COM	22226R102	35	17,400 SH	Other 9	17,400
COUNSEL CORP 111 0	COM	22226R102	0	111 SH	Defined 14	0
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	6	238 SH	Defined 1	238
COUNTRYWIDE CR INDS INC DEL 0 3,029	COM	222372104	1,345	53,285 SH	Other 2	50,256
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	6	257 SH	Defined 5	257
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	81	3,217 SH	Other 9	3,217
COUNTRYWIDE CR INDS INC DEL 1,115 0	COM	222372104	35	1,375 SH	Defined 10	260
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	11	442 SH	Defined 11	442
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	4	150 SH	Defined 14	150
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	189	7,500 SH	Defined 15	7,500
COUSINS PPTYS INC 0 471,476	COM	222795106	21,989	647,926 SH	Other 2	176,450
COUSINS PPTYS INC 0 0	COM	222795106	3	100 SH	Defined 11	100
COVAD COMMUNICATIONS GROUP INC 0 0	COM	222814204	34	600 SH	Defined 1	600
COVAD COMMUNICATIONS GROUP INC 0 1,575	COM	222814204	3,836	68,575 SH	Other 2	67,000
COVAD COMMUNICATIONS GROUP INC 0 0	COM	222814204	15	261 SH	Defined 5	261
COVAD COMMUNICATIONS GROUP INC 0 0	COM	222814204	9	156 SH	Defined 10	156
COVAD COMMUNICATIONS GROUP INC 500 0	COM	222814204	84	1,500 SH	Defined 11	1,000
COVAD COMMUNICATIONS GROUP INC 0 0	COM	222814204	10	175 SH	Defined 14	175
COVAD COMMUNICATIONS GROUP INC 103 0	COM	222814204	12	222 SH	Defined 15	119
COVANCE INC 0 100	COM	222816100	192	17,761 SH	Other 2	17,661
COVANCE INC 200 0	COM	222816100	2	200 SH	Defined 10	0
COVANCE INC 0 0	COM	222816100	1	100 SH	Defined 11	100
COVANCE INC 0 0	COM	222816100	1	100 SH	Defined 14	100
COVENTRY HEALTH CARE INC 0 0	COM	222862104	3	402 SH	Other 2	402
COVENTRY HEALTH CARE INC 0 0	COM	222862104	1	145 SH	Defined 15	145
COX COMMUNICATIONS INC NEW 20 0	CL A	224044107	21	400 SH	Defined 1	380
COX COMMUNICATIONS INC NEW 0 108,752	CL A	224044107	17,223	334,432 SH	Other 2	225,680
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	45	870 SH	Defined 5	870
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	30	585 SH	Defined 6	585
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	1,339	26,000 SH	Other 9	26,000
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	340	6,600 SH	Defined 10	6,600



CROSSMANN CMNTYS INC 30 0	COM	22764E109	0	30 SH	Defined 6	0
CROSSMANN CMNTYS INC 0 0	COM	22764E109	1	55 SH	Defined 11	55
CROSSMANN CMNTYS INC 145 0	COM	22764E109	2	145 SH	Defined 14	0
CROWN CASTLE INTL CORP 0 11,500	COM	228227104	372	11,572 SH	Other 2	72
CROWN CORK & SEAL INC 0 0	COM	228255105	10	450 SH	Defined 1	450
CROWN CORK & SEAL INC 0 7,881	COM	228255105	760	33,970 SH	Other 2	26,089
CROWN CORK & SEAL INC 1,800 0	COM	228255105	117	5,220 SH	Defined 5	3,420
CROWN CORK & SEAL INC 150 0	COM	228255105	160	7,140 SH	Defined 6	6,990
CROWN CORK & SEAL INC 0 0	COM	228255105	85	3,777 SH	Other 9	3,777
CROWN CORK & SEAL INC 4,750 0	COM	228255105	981	43,825 SH	Defined 10	39,075
CROWN CORK & SEAL INC 2,650 0	COM	228255105	163	7,275 SH	Defined 11	4,625
CROWN CORK & SEAL INC 250 0	COM	228255105	88	3,935 SH	Defined 13	3,685
CROWN CORK & SEAL INC 1,400 0	COM	228255105	61	2,710 SH	Defined 14	1,310
CROWN CORK & SEAL INC 75 0	COM	228255105	180	8,025 SH	Defined 15	7,950
CROWN PAC PARTNERS L P 0 857	UNIT LTD PARTN	228439105	15	857 SH	Other 2	0
CROWN PAC PARTNERS L P 0 0	UNIT LTD PARTN	228439105	18	1,000 SH	Defined 15	1,000
CRYSTAL GAS STORAGE INC 0 0	PFD SR CV \$.06	229241203	0	167 SH	Other 2	167
CRYSTALLEX INTL CORP 0 5,000	COM	22942F101	7	5,000 SH	Other 2	0
C3 INC N C 0 1,600	COM	22942P109	10	1,600 SH	Other 2	0
CUMMINS ENGINE INC 0 0	COM	231021106	360	7,447 SH	Other 2	7,447
CUMMINS ENGINE INC 0 0	COM	231021106	612	12,666 SH	Other 9	12,666
CURRENT INCOME SHS INC 0 0	COM	231298100	20	2,000 SH	Defined 10	2,000
CYBERIAN OUTPOST INC 0 0	COM	231914102	1	88 SH	Other 2	88
CUTTER & BUCK INC 0 0	COM	232217109	6	390 SH	Defined 11	390
CYBERSOURCE CORP 0 0	OPTION	23251J106	10	2 PUT	Other 2	2
CYBERSOURCE CORP 0 5,348	COM	23251J106	316	6,113 SH	Other 2	765
CYBERSOURCE CORP 0 0	COM	23251J106	7	132 SH	Defined 6	132
CYBERSOURCE CORP 0 0	COM	23251J106	3	58 SH	Defined 10	58
CYBERSOURCE CORP 0 0	COM	23251J106	4	77 SH	Defined 13	77
CYBEX INTL INC 0 220	COM	23252E106	1	220 SH	Other 2	0
CYMER INC 0 5,550	COM	232572107	255	5,550 SH	Other 2	0
CYPRESS SEMICONDUCTOR CORP 0 0	OPTION	232806109	36	11 CALL	Other 2	11
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	34	1,050 SH	Defined 1	1,050
CYPRESS SEMICONDUCTOR CORP 0 28,101	COM	232806109	1,786	55,172 SH	Other 2	27,071
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	14	424 SH	Defined 5	424
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	97	3,000 SH	Defined 6	3,000
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	324	10,000 SH	Other 9	10,000
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	8	254 SH	Defined 10	254
CYPRESS SEMICONDUCTOR CORP 850 0	COM	232806109	83	2,554 SH	Defined 11	1,704
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	9	285 SH	Defined 14	285
CYPRESS SEMICONDUCTOR CORP 170 0	COM	232806109	7	224 SH	Defined 15	54
CYRK INC 0 0	COM	232817106	395	33,300 SH	Other 2	33,300
CYSIVE INC	COM	23281T108	12	167 SH	Other 2	167





DANA CORP 3,350	0	COM	235811106	851	28,425 SH	Defined 1	25,075
DANA CORP 0 15,500		COM	235811106	1,350	45,084 SH	Other 2	29,584
DANA CORP 825	0	COM	235811106	577	19,271 SH	Defined 5	18,446
DANA CORP 8,910	0	COM	235811106	1,946	65,000 SH	Defined 6	56,090
DANA CORP 0	0	COM	235811106	4,613	154,102 SH	Other 9	154,102
DANA CORP 100	0	COM	235811106	264	8,825 SH	Defined 10	8,725
DANA CORP 675	0	COM	235811106	539	18,005 SH	Defined 11	17,330
DANA CORP 0	0	COM	235811106	30	1,000 SH	Defined 13	1,000
DANA CORP 4,475	0	COM	235811106	613	20,480 SH	Defined 14	16,005
DANA CORP 3,350	0	COM	235811106	1,168	39,007 SH	Defined 15	35,657
DANAHER CORP DEL 0	0	COM	235851102	10	214 SH	Defined 1	214
DANAHER CORP DEL 0 30,166		COM	235851102	3,733	77,372 SH	Other 2	47,206
DANAHER CORP DEL 0	0	COM	235851102	367	7,603 SH	Other 9	7,603
DANKA BUSINESS SYS PLC 0 5,000		SPON ADR	236277109	63	5,000 SH	Other 2	0
DARDEN RESTAURANTS INC 0	0	COM	237194105	2,958	163,200 SH	Other 2	163,200
DARDEN RESTAURANTS INC 1,600	0	COM	237194105	58	3,200 SH	Defined 5	1,600
DARDEN RESTAURANTS INC 0	0	COM	237194105	90	4,939 SH	Other 9	4,939
DASSAULT SYS S A 0	0	SPON ADR	237545108	110	1,747 SH	Other 2	1,747
DATA BROADCASTING CORP 0	0	OPTION	237596101	562	681 CALL	Other 2	681
DATA BROADCASTING CORP 0	0	COM	237596101	0	38 SH	Other 2	38
DATA CRITICAL CORP DEL 0	0	COM	237622105	8,228	553,125 SH	Other 1	553,125
DATA DIMENSIONS INC 0 580		COM PAR \$0.001	237654207	1	580 SH	Other 2	0
DATAWARE TECHNOLOGIES INC 0 200		COM	237920103	3	200 SH	Other 2	0
DATASCOPE CORP 0	0	COM	238113104	3	67 SH	Other 2	67
DATASTREAM SYS INC 0	0	COM	238124101	9	360 SH	Defined 11	360
DAYTON HUDSON CORP 370	0	COM	239753106	148	2,012 SH	Defined 1	1,642
DAYTON HUDSON CORP 0 16,915		COM	239753106	21,358	290,840 SH	Other 2	273,925
DAYTON HUDSON CORP 0	0	COM	239753106	185	2,517 SH	Defined 5	2,517
DAYTON HUDSON CORP 885	0	COM	239753106	343	4,665 SH	Defined 6	3,780
DAYTON HUDSON CORP 0	0	COM	239753106	12,117	165,000 SH	Other 9	165,000
DAYTON HUDSON CORP 225	0	COM	239753106	2,857	38,905 SH	Defined 10	38,680
DAYTON HUDSON CORP 1,362	0	COM	239753106	1,210	16,475 SH	Defined 11	15,113
DAYTON HUDSON CORP 0	0	COM	239753106	376	5,119 SH	Defined 13	5,119
DAYTON HUDSON CORP 362	0	COM	239753106	174	2,375 SH	Defined 14	2,013
DAYTON HUDSON CORP 90	0	COM	239753106	196	2,665 SH	Defined 15	2,575
DE BEERS CONS MINES LTD 0	0	ADR DEFD	240253302	1	30 SH	Defined 10	30
DE BEERS CONS MINES LTD 0	0	ADR DEFD	240253302	2	60 SH	Defined 11	60
DE BEERS CONS MINES LTD 0	0	ADR DEFD	240253302	2	58 SH	Defined 15	58
DEAN FOODS CO 0	0	COM	242361103	399	10,036 SH	Other 2	10,036
DEAN FOODS CO 1,518	0	COM	242361103	60	1,518 SH	Defined 11	0
DEBT STRATEGIES FUND INC 0 15,600		COM	242768109	95	15,600 SH	Other 2	0
DEBT STRATEGIES FUND INC 1,500	0	COM	242768109	164	27,100 SH	Defined 5	25,600
DEBT STRATEGIES FD III INC		COM	24276G101	4	459 SH	Defined 1	459



DELL COMPUTER CORP 0 0	COM	247025109	24	471 SH	Defined 14	471
DELL COMPUTER CORP 120 0	COM	247025109	506	9,915 SH	Defined 15	9,795
DELPHI AUTOMOTIVE SYS CORP 3,876 0	COM	247126105	120	7,596 SH	Defined 1	3,720
DELPHI AUTOMOTIVE SYS CORP 0 94,747	COM	247126105	46,749	2,968,164 SH	Other 2	2,873,417
DELPHI AUTOMOTIVE SYS CORP 2,076 0	COM	247126105	94	5,993 SH	Defined 5	3,917
DELPHI AUTOMOTIVE SYS CORP 2,750 0	COM	247126105	85	5,395 SH	Defined 6	2,645
DELPHI AUTOMOTIVE SYS CORP 0 0	COM	247126105	751	47,687 SH	Other 9	47,687
DELPHI AUTOMOTIVE SYS CORP 1,126 0	COM	247126105	39	2,496 SH	Defined 10	1,370
DELPHI AUTOMOTIVE SYS CORP 1,501 0	COM	247126105	58	3,678 SH	Defined 11	2,177
DELPHI AUTOMOTIVE SYS CORP 0 0	COM	247126105	17	1,058 SH	Defined 13	1,058
DELPHI AUTOMOTIVE SYS CORP 139 0	COM	247126105	33	2,125 SH	Defined 14	1,986
DELPHI AUTOMOTIVE SYS CORP 0 0	COM	247126105	55	3,516 SH	Defined 15	3,516
DELTA AIR LINES INC DEL 0 0	OPTION	247361108	1,992	400 PUT	Other 2	400
DELTA AIR LINES INC DEL 151 0	COM	247361108	12	246 SH	Defined 1	95
DELTA AIR LINES INC DEL 0 103,197	COM	247361108	9,278	186,265 SH	Other 2	83,068
DELTA AIR LINES INC DEL 0 0	COM	247361108	13	270 SH	Defined 5	270
DELTA AIR LINES INC DEL 0 0	COM	247361108	7	140 SH	Defined 6	140
DELTA AIR LINES INC DEL 0 0	COM	247361108	189	3,791 SH	Other 9	3,791
DELTA AIR LINES INC DEL 0 0	COM	247361108	85	1,706 SH	Defined 10	1,706
DELTA AIR LINES INC DEL 0 0	COM	247361108	59	1,190 SH	Defined 11	1,190
DELTA AIR LINES INC DEL 0 0	COM	247361108	2	45 SH	Defined 13	45
DELTA AIR LINES INC DEL 0 0	COM	247361108	1	30 SH	Defined 14	30
DELTA AIR LINES INC DEL 122 0	COM	247361108	15	292 SH	Defined 15	170
DELTATHREE COM INC 0 0	CL A	24783N102	68	2,636 SH	Other 2	2,636
DELTIC TIMBER CORP 0 28	COM	247850100	1	28 SH	Other 2	0
DELTIC TIMBER CORP 0 0	COM	247850100	0	14 SH	Defined 15	14
DELUXE CORP 0 0	COM	248019101	835	30,441 SH	Other 2	30,441
DELUXE CORP 0 0	COM	248019101	76	2,781 SH	Other 9	2,781
DENTSPLY INTL INC NEW 0 0	COM	249030107	321	13,600 SH	Other 2	13,600
DENTSPLY INTL INC NEW 0 0	COM	249030107	142	6,000 SH	Other 9	6,000
DENTSPLY INTL INC NEW 0 0	COM	249030107	15	625 SH	Defined 10	625
DENTSPLY INTL INC NEW 0 0	COM	249030107	5	205 SH	Defined 15	205
DESCARTES SYS GROUP INC 0 0	COM	249906108	335	15,600 SH	Other 9	15,600
DEUTSCHE TELEKOM AG 0 22,228	SPON ADR	251566105	5,612	79,048 SH	Other 2	56,820
DEUTSCHE TELEKOM AG 0 0	SPON ADR	251566105	4	60 SH	Defined 10	60
DEUTSCHE TELEKOM AG 470 0	SPON ADR	251566105	35	490 SH	Defined 11	20
DEUTSCHE TELEKOM AG 0 0	SPON ADR	251566105	7	100 SH	Defined 13	100
DEUTSCHE TELEKOM AG 0 0	SPON ADR	251566105	2	32 SH	Defined 15	32
DEVELOPERS DIVERSIFIED RLTY CO 0 36,400	COM	251591103	13,928	1,081,818 SH	Other 2	1,045,418
DEVELOPERS DIVERSIFIED RLTY CO 0 0	COM	251591103	14	1,050 SH	Defined 5	1,050
DEVELOPERS DIVERSIFIED RLTY CO 965 0	COM	251591103	12	965 SH	Defined 6	0
DEVELOPERS DIVERSIFIED RLTY CO 0 0	COM	251591103	1	73 SH	Defined 15	73
DEVON ENERGY CORP NEW	COM	25179M103	12	350 SH	Defined 1	350



DIAMOND OFFSHORE DRILLING INC 0 0	SB NT CV 3.75%07	25271CAA0	1,783	1,765,000	PRN	Other	2	1,765,000
DIAMONDS TR 0 1,835	UNIT SER 1	252787106	10,808	93,829	SH	Other	2	91,994
DIEBOLD INC 0 200	COM	253651103	415	17,678	SH	Other	2	17,478
DIEBOLD INC 1,518 0	COM	253651103	43	1,818	SH	Defined	5	300
DIGENE CORP 0 43,199	COM	253752109	753	43,199	SH	Other	2	0
DIGIMARC CORP 0 200	COM	253807101	10	200	SH	Other	2	0
DIGITAL MICROWAVE CORP 0 0	OPTION	253859102	4,219	1,800	CALL	Other	2	1,800
DIGITAL MICROWAVE CORP 0 533	COM	253859102	19	813	SH	Other	2	280
DIGITAL MICROWAVE CORP 0 0	COM	253859102	6	268	SH	Defined	6	268
DIGITAL MICROWAVE CORP 0 0	COM	253859102	820	35,000	SH	Other	9	35,000
DIGITAL MICROWAVE CORP 0 0	COM	253859102	6	245	SH	Defined	10	245
DIGITAL MICROWAVE CORP 0 0	COM	253859102	6	261	SH	Defined	13	261
DIGITAL IS INC DEL 0 0	COM	25385N101	141,054	1,482,824	SH	Other	1	1,482,824
DIGITAL IS INC DEL 0 0	COM	25385N101	476	5,000	SH	Other	9	5,000
DIGITAL INSIGHT CORP 0 0	COM	25385P106	36	1,000	SH	Other	2	1,000
DIGITAL RIV INC 0 0	OPTION	25388B104	17	5	CALL	Other	2	5
DIME CMNTY BANCSHARES 0 500	COM	253922108	17	922	SH	Other	2	422
DIME CMNTY BANCSHARES 0 0	COM	253922108	1	70	SH	Defined	15	70
DILLARDS INC 0 8,617	CL A	254067101	758	37,554	SH	Other	2	28,937
DILLARDS INC 0 0	CL A	254067101	60	2,979	SH	Other	9	2,979
DILLARDS INC 400 0	CL A	254067101	16	805	SH	Defined	11	405
DILLARDS INC 0 0	CL A	254067101	8	400	SH	Defined	13	400
DIME BANCORP INC NEW 0 22,660	COM	25429Q102	767	50,731	SH	Other	2	28,071
DIME BANCORP INC NEW 0 0	COM	25429Q102	45	2,950	SH	Defined	5	2,950
DIME BANCORP INC NEW 0 0	COM	25429Q102	124	8,200	SH	Defined	6	8,200
DIME BANCORP INC NEW 0 0	COM	25429Q102	257	17,000	SH	Other	9	17,000
DIME BANCORP INC NEW 0 0	COM	25429Q102	41	2,700	SH	Defined	10	2,700
DIME BANCORP INC NEW 0 0	COM	25429Q102	71	4,700	SH	Defined	11	4,700
DIME BANCORP INC NEW 4,700 0	COM	25429Q102	353	23,350	SH	Defined	13	18,650
DIME BANCORP INC NEW 2,700 0	COM	25429Q102	121	7,975	SH	Defined	14	5,275
DIME BANCORP INC NEW 0 0	COM	25429Q102	57	3,781	SH	Defined	15	3,781
DIMON INC 0 2,000	COM	254394109	7	2,000	SH	Other	2	0
DIONEX CORP 0 0	COM	254546104	1,414	34,340	SH	Other	2	34,340
DISNEY WALT CO 0 0	OPTION	254687106	15,201	5,197	CALL	Other	2	5,197
DISNEY WALT CO 0 0	OPTION	254687106	439	150	CALL	Other	9	150
DISNEY WALT CO 0 0	OPTION	254687106	1,755	600	PUT	Other	2	600
DISNEY WALT CO 1,941 0	COM DISNEY	254687106	539	18,435	SH	Defined	1	16,494
DISNEY WALT CO 0 0	COM DISNEY	254687106	710	24,260	SH	Other	1	24,260
DISNEY WALT CO 0 153,989	COM DISNEY	254687106	23,614	807,326	SH	Other	2	653,337
DISNEY WALT CO 26,378 0	COM DISNEY	254687106	3,129	106,981	SH	Defined	5	80,603
DISNEY WALT CO 7,560 0	COM DISNEY	254687106	898	30,705	SH	Defined	6	23,145
DISNEY WALT CO 0 0	COM DISNEY	254687106	2,820	96,406	SH	Other	9	96,406
DISNEY WALT CO	COM DISNEY	254687106	2,647	90,493	SH	Defined	10	89,209



DOMTAR INC 0 0	COM	257561100	385	32,800 SH	Other	9	32,800
DONALDSON INC 0 0	COM	257651109	284	11,788 SH	Other	2	11,788
DONALDSON LUFKIN & JENRETTE NW 0 60,211	COM DLJ	257661108	2,915	60,261 SH	Other	2	50
DONALDSON LUFKIN & JENRETTE NW 0 0	COM DLJ	257661108	97	2,000 SH	Other	9	2,000
DONALDSON LUFKIN & JENRETTE NW 0 0	OPTION	257661504	75	55 PUT	Other	2	55
DONALDSON LUFKIN & JENRETTE NW 0 300	COM DLJDIRECT	257661504	4	300 SH	Other	2	0
DONCASTERS PLC 0 0	SPON ADR	257692103	5	505 SH	Defined	11	505
DONNELLEY R R & SONS CO 0 0	OPTION	257867101	60	24 CALL	Other	2	24
DONNELLEY R R & SONS CO 0 30,053	COM	257867101	1,726	69,566 SH	Other	2	39,513
DONNELLEY R R & SONS CO 0 0	COM	257867101	119	4,811 SH	Other	9	4,811
DONNELLEY R R & SONS CO 0 0	COM	257867101	6	250 SH	Defined	10	250
DONNELLEY R R & SONS CO 0 0	COM	257867101	10	400 SH	Defined	11	400
DONNELLEY R R & SONS CO 0 0	COM	257867101	5	200 SH	Defined	13	200
DORAL FINL CORP 0 0	COM	25811P100	16	1,300 SH	Defined	11	1,300
DOREL INDS INC 0 0	CL B SUB VTG	25822C205	91	5,500 SH	Other	9	5,500
DOUBLECLICK INC 0 0	OPTION	258609304	2,986	118 CALL	Other	2	118
DOUBLECLICK INC 0 0	OPTION	258609304	506	20 PUT	Other	2	20
DOUBLECLICK INC 0 0	COM	258609304	51	200 SH	Defined	1	200
DOUBLECLICK INC 0 2,690	COM	258609304	1,142	4,511 SH	Other	2	1,821
DOUBLECLICK INC 0 0	COM	258609304	22	85 SH	Defined	5	85
DOUBLECLICK INC 0 0	COM	258609304	21	84 SH	Defined	6	84
DOUBLECLICK INC 0 0	COM	258609304	582	2,300 SH	Other	9	2,300
DOUBLECLICK INC 0 0	COM	258609304	54	213 SH	Defined	10	213
DOUBLECLICK INC 200 0	COM	258609304	128	507 SH	Defined	11	307
DOUBLECLICK INC 0 0	COM	258609304	17	66 SH	Defined	14	66
DOUBLECLICK INC 32 0	COM	258609304	11	42 SH	Defined	15	10
DOUBLECLICK INC 0 0	SB NT CV 144A 06	258609AA4	3,019	973,000 PRN	Other	2	973,000
DOVER CORP 0 5,400	COM	260003108	4,186	92,261 SH	Other	2	86,861
DOVER CORP 2,000 0	COM	260003108	91	2,000 SH	Defined	5	0
DOVER CORP 4,800 0	COM	260003108	236	5,200 SH	Defined	6	400
DOVER CORP 0 0	COM	260003108	305	6,723 SH	Other	9	6,723
DOVER CORP 0 0	COM	260003108	20	450 SH	Defined	10	450
DOVER CORP 0 0	COM	260003108	218	4,808 SH	Defined	15	4,808
DOW CHEM CO 0 0	OPTION	260543103	3,568	267 CALL	Other	2	267
DOW CHEM CO 0 0	OPTION	260543103	6,949	520 PUT	Other	2	520
DOW CHEM CO 5 0	COM	260543103	570	4,269 SH	Defined	1	4,264
DOW CHEM CO 0 3,915	COM	260543103	5,789	43,320 SH	Other	2	39,405
DOW CHEM CO 0 300	COM	260543103	40	300 SH	Other	4	0
DOW CHEM CO 5,900 0	COM	260543103	3,001	22,461 SH	Defined	5	16,561
DOW CHEM CO 1,437 0	COM	260543103	1,076	8,052 SH	Defined	6	6,615
DOW CHEM CO 9,832 0	COM	260543103	3,244	24,277 SH	Defined	10	14,445
DOW CHEM CO 1,465 0	COM	260543103	1,217	9,107 SH	Defined	11	7,642
DOW CHEM CO	COM	260543103	217	1,625 SH	Defined	13	1,625

0	0							
DOW CHEM CO		COM	260543103	855	6,400 SH	Defined 14		4,280
2,120	0							
DOW CHEM CO		COM	260543103	1,372	10,270 SH	Defined 15		9,870
400	0							
DOW JONES & CO INC		OPTION	260561105	3,876	570 CALL	Other 2		570
0	0							
DOW JONES & CO INC		COM	260561105	1,107	16,286 SH	Other 2		16,286
0	0							
DOW JONES & CO INC		COM	260561105	34	500 SH	Defined 5		500
0	0							
DOW JONES & CO INC		COM	260561105	7	100 SH	Defined 6		100
0	0							
DOW JONES & CO INC		COM	260561105	230	3,377 SH	Other 9		3,377
0	0							
DOW JONES & CO INC		COM	260561105	9	135 SH	Defined 10		135
0	0							
DOW JONES & CO INC		COM	260561105	7	99 SH	Defined 11		99
0	0							
DOW JONES & CO INC		COM	260561105	3	45 SH	Defined 14		45
0	0							
DRAXIS HEALTH INC		COM	26150J101	39	32,507 SH	Other 2		32,507
0	0							
DREXLER TECHNOLOGY CORP		COM	261876106	1	100 SH	Other 2		0
0	100							
DREYERS GRAND ICE CREAM INC		COM	261878102	184	10,840 SH	Other 2		6,840
0	4,000							
DREYERS GRAND ICE CREAM INC		COM	261878102	34	1,981 SH	Defined 11		1,981
0	0							
DREYFUS STRATEGIC MUNS INC		COM	261932107	50	6,600 SH	Other 2		0
0	6,600							
DREYFUS STRATEGIC MUNS INC		COM	261932107	67	8,906 SH	Defined 5		5,276
3,630	0							
DREYFUS STRATEGIC MUNS INC		COM	261932107	45	6,000 SH	Defined 11		6,000
0	0							
DREYFUS STRATEGIC MUNS INC		COM	261932107	17	2,210 SH	Defined 13		2,210
0	0							
DREYFUS STRATEGIC MUNS INC		COM	261932107	86	11,500 SH	Defined 15		11,500
0	0							
DREYFUS HIGH YIELD STRATEGIES		SH BEN INT	26200S101	212	21,307 SH	Other 2		0
0	21,307							
DREYFUS HIGH YIELD STRATEGIES		SH BEN INT	26200S101	8	800 SH	Defined 14		0
800	0							
DREYFUS MUN INCOME INC		COM	26201R102	49	7,008 SH	Defined 15		7,008
0	0							
DREYFUS STRATEGIC MUN BD FD		COM	26202F107	195	26,500 SH	Other 2		0
0	26,500							
DREYFUS STRATEGIC MUN BD FD		COM	26202F107	14	1,944 SH	Defined 5		1,944
0	0							
DREYFUS STRATEGIC MUN BD FD		COM	26202F107	2	300 SH	Defined 6		0
300	0							
DREYFUS STRATEGIC MUN BD FD		COM	26202F107	51	6,850 SH	Defined 11		5,150
1,700	0							
DREYFUS STRATEGIC MUN BD FD		COM	26202F107	148	20,000 SH	Defined 13		20,000
0	0							
DREYFUS STRATEGIC MUN BD FD		COM	26202F107	41	5,500 SH	Defined 15		5,500
0	0							
DRKOOP COM INC		COM	262098106	139	11,700 SH	Other 9		11,700
0	0							
DRUGSTORE COM INC		COM	262241102	5	151 SH	Defined 6		151
0	0							
DRUGSTORE COM INC		COM	262241102	1	15 SH	Defined 11		15
0	0							
DSL NET INC		COM	262506108	5	346 SH	Defined 6		346
0	0							
DSL NET INC		COM	262506108	5	354 SH	Defined 10		354
0	0							
DSL NET INC		COM	262506108	6	389 SH	Defined 13		389
0	0							
DU PONT E I DE NEMOURS & CO		OPTION	263534109	7	1 CALL	Other 2		1
0	0							
DU PONT E I DE NEMOURS & CO		OPTION	263534109	1,318	200 PUT	Other 2		200
0	0							
DU PONT E I DE NEMOURS & CO		COM	263534109	1,993	30,257 SH	Defined 1		18,970
11,287	0							
DU PONT E I DE NEMOURS & CO		COM	263534109	1,230,804	18,683,931 SH	Other 2		18,566,754
0	117,177							
DU PONT E I DE NEMOURS & CO		COM	263534109	16,532	250,955 SH	Defined 5		188,468
62,487	0							
DU PONT E I DE NEMOURS & CO		COM	263534109	8,377	127,164 SH	Defined 6		98,919
28,245	0							
DU PONT E I DE NEMOURS & CO		COM	263534109	459	6,966 SH	Other 9		6,966
0	0							
DU PONT E I DE NEMOURS & CO		COM	263534109	6,351	96,415 SH	Defined 10		72,491
23,924	0							



DU PONT E I DE NEMOURS & CO 21,199 0	COM	263534109	7,676	116,517 SH	Defined 11	95,318
DU PONT E I DE NEMOURS & CO 1,335 0	COM	263534109	1,342	20,373 SH	Defined 13	19,038
DU PONT E I DE NEMOURS & CO 11,680 0	COM	263534109	3,561	54,051 SH	Defined 14	42,371
DU PONT E I DE NEMOURS & CO 4,501 0	COM	263534109	28,067	426,061 SH	Defined 15	421,560
DUFF & PHELPS UTILS INCOME INC 1,300 0	COM	264324104	11	1,300 SH	Defined 1	0
DUFF & PHELPS UTILS INCOME INC 0 29,445	COM	264324104	245	29,445 SH	Other 2	0
DUFF & PHELPS UTILS INCOME INC 2,424 0	COM	264324104	137	16,449 SH	Defined 5	14,025
DUFF & PHELPS UTILS INCOME INC 7,731 0	COM	264324104	159	19,095 SH	Defined 11	11,364
DUFF & PHELPS UTILS INCOME INC 0 0	COM	264324104	42	5,000 SH	Defined 13	5,000
DUFF & PHELPS UTILS TXFR INCM 0 0	COM	264325101	13	1,000 SH	Defined 13	1,000
DUFF & PHELPS CR RATING CO 0 0	COM	26432F109	6	70 SH	Defined 6	70
DUFF & PHELPS CR RATING CO 0 0	COM	26432F109	4	47 SH	Defined 10	47
DUFF & PHELPS CR RATING CO 0 0	COM	26432F109	5	59 SH	Defined 13	59
DUFF & PHELPS UTIL CORP BD TR 0 5,000	COM	26432K108	58	5,000 SH	Other 2	0
DUFF & PHELPS UTIL CORP BD TR 0 0	COM	26432K108	20	1,701 SH	Defined 5	1,701
DUFF & PHELPS UTIL CORP BD TR 151 0	COM	26432K108	2	151 SH	Defined 10	0
DUFF & PHELPS UTIL CORP BD TR 3,450 0	COM	26432K108	40	3,450 SH	Defined 11	0
DUKE ENERGY CORP 1,540 0	COM	264399106	170	3,389 SH	Defined 1	1,849
DUKE ENERGY CORP 0 12,522	COM	264399106	13,500	269,327 SH	Other 2	256,805
DUKE ENERGY CORP 6,135 0	COM	264399106	820	16,363 SH	Defined 5	10,228
DUKE ENERGY CORP 2,859 0	COM	264399106	301	6,001 SH	Defined 6	3,142
DUKE ENERGY CORP 0 0	COM	264399106	463	9,238 SH	Other 9	9,238
DUKE ENERGY CORP 615 0	COM	264399106	390	7,775 SH	Defined 10	7,160
DUKE ENERGY CORP 2,250 0	COM	264399106	291	5,810 SH	Defined 11	3,560
DUKE ENERGY CORP 0 0	COM	264399106	42	830 SH	Defined 13	830
DUKE ENERGY CORP 1,685 0	COM	264399106	549	10,960 SH	Defined 14	9,275
DUKE ENERGY CORP 0 0	COM	264399106	165	3,290 SH	Defined 15	3,290
DUKE WEEKS REALTY CORP 0 555,387	COM NEW	264411505	29,062	1,490,373 SH	Other 2	934,986
DUKE WEEKS REALTY CORP 494 0	COM NEW	264411505	10	494 SH	Defined 6	0
DUKE WEEKS REALTY CORP 0 0	COM NEW	264411505	488	25,000 SH	Other 9	25,000
DUKE WEEKS REALTY CORP 2,644 0	COM NEW	264411505	103	5,304 SH	Defined 11	2,660
DUKE WEEKS REALTY CORP 0 0	COM NEW	264411505	12	600 SH	Defined 13	600
DUKE WEEKS REALTY CORP 200 0	COM NEW	264411505	21	1,100 SH	Defined 14	900
DUKE WEEKS REALTY CORP 0 0	COM NEW	264411505	8	412 SH	Defined 15	412
DUN & BRADSTREET CORP DEL 1,100 0	COM	26483B106	32	1,100 SH	Defined 1	0
DUN & BRADSTREET CORP DEL 0 9,174	COM	26483B106	1,119	37,936 SH	Other 2	28,762
DUN & BRADSTREET CORP DEL 700 0	COM	26483B106	294	9,950 SH	Defined 5	9,250
DUN & BRADSTREET CORP DEL 2,950 0	COM	26483B106	346	11,730 SH	Defined 6	8,780
DUN & BRADSTREET CORP DEL 0 0	COM	26483B106	160	5,422 SH	Other 9	5,422
DUN & BRADSTREET CORP DEL 0 0	COM	26483B106	82	2,775 SH	Defined 10	2,775
DUN & BRADSTREET CORP DEL 1,575 0	COM	26483B106	722	24,485 SH	Defined 11	22,910
DUN & BRADSTREET CORP DEL 0 0	COM	26483B106	101	3,430 SH	Defined 13	3,430
DUN & BRADSTREET CORP DEL	COM	26483B106	608	20,600 SH	Defined 14	20,300



ENI S P A 395 0	SPON ADR	26874R108	91	1,650 SH	Defined 11	1,255
ENI S P A 0 0	SPON ADR	26874R108	84	1,521 SH	Defined 13	1,521
ENI S P A 160 0	SPON ADR	26874R108	20	370 SH	Defined 14	210
ENI S P A 0 0	SPON ADR	26874R108	13	244 SH	Defined 15	244
EOG RES INC 0 0	COM	26875P101	40	2,303 SH	Defined 1	2,303
EOG RES INC 0 4,673	COM	26875P101	278	15,833 SH	Other 2	11,160
EOG RES INC 392 0	COM	26875P101	32	1,837 SH	Defined 6	1,445
EOG RES INC 0 0	COM	26875P101	18	1,031 SH	Defined 10	1,031
EOG RES INC 0 0	COM	26875P101	25	1,446 SH	Defined 11	1,446
EOG RES INC 0 0	COM	26875P101	3	172 SH	Defined 13	172
EOG RES INC 0 0	COM	26875P101	9	510 SH	Defined 15	510
E PIPHANY INC 0 250	COM	26881V100	71	317 SH	Other 2	67
ESCO ELECTRS CORP 0 0	COM TR RCPT	269030201	276	23,750 SH	Defined 13	23,750
E SPIRE COMMUNICATIONS INC 0 2,304	COM	269153102	14	2,427 SH	Other 2	123
E-TEK DYNAMICS INC 0 1,550	COM	269240107	209	1,550 SH	Other 2	0
E TOWN 1,000 0	COM	269242103	62	1,000 SH	Defined 5	0
E TRADE GROUP INC 0 0	OPTION	269246104	26	10 CALL	Other 2	10
E TRADE GROUP INC 0 0	OPTION	269246104	379	145 PUT	Other 2	145
E TRADE GROUP INC 0 4,700	COM	269246104	4,277	163,709 SH	Other 2	159,009
E TRADE GROUP INC 0 0	COM	269246104	25	973 SH	Defined 6	973
E TRADE GROUP INC 0 0	COM	269246104	673	25,750 SH	Other 9	25,750
E TRADE GROUP INC 0 0	COM	269246104	3	97 SH	Defined 11	97
EAGLE USA AIRFREIGHT INC 0 13,238	COM	270018104	571	13,238 SH	Other 2	0
EARTHGRAINS CO 0 32	COM	270319106	1	32 SH	Other 2	0
EARTHGRAINS CO 0 0	COM	270319106	5	280 SH	Defined 10	280
EARTHGRAINS CO 0 0	COM	270319106	4	250 SH	Defined 15	250
EARTHLINK NETWORK INC 0 150	COM	270322100	24	561 SH	Other 2	411
EAST WEST BANCORP INC 0 0	COM	27579R104	5	400 SH	Defined 11	400
EASTERN ENTERPRISES 0 1,800	COM	27637F100	381	6,627 SH	Other 2	4,827
EASTERN ENTERPRISES 0 0	COM	27637F100	165	2,880 SH	Defined 5	2,880
EASTERN ENTERPRISES 0 0	COM	27637F100	38	670 SH	Other 9	670
EASTERN UTILS ASSOC 0 0	COM	277173100	3	85 SH	Defined 5	85
EASTGROUP PPTY INC 93 0	COM	277276101	2	93 SH	Defined 6	0
EASTGROUP PPTY INC 0 0	COM	277276101	1	58 SH	Defined 15	58
EASTMAN CHEM CO 25 0	COM	277432100	14	286 SH	Defined 1	261
EASTMAN CHEM CO 0 4,159	COM	277432100	866	18,150 SH	Other 2	13,991
EASTMAN CHEM CO 112 0	COM	277432100	52	1,098 SH	Defined 5	986
EASTMAN CHEM CO 0 0	COM	277432100	114	2,396 SH	Other 9	2,396
EASTMAN CHEM CO 0 0	COM	277432100	13	265 SH	Defined 13	265
EASTMAN KODAK CO 0 0	OPTION	277461109	331	50 CALL	Other 2	50
EASTMAN KODAK CO 0 0	OPTION	277461109	2,650	400 PUT	Other 2	400
EASTMAN KODAK CO 0 0	OPTION	277461109	1,988	300 PUT	Other 9	300
EASTMAN KODAK CO 0 0	COM	277461109	200	3,012 SH	Defined 1	2,487



ECOLAB INC 0 0	OPTION	278865100	391	100	CALL	Other	2	100
ECOLAB INC 0 644	COM	278865100	1,124	28,730	SH	Other	2	28,086
ECOLAB INC 300 0	COM	278865100	12	300	SH	Defined	5	0
ECOLAB INC 0 0	COM	278865100	94	2,400	SH	Defined	6	2,400
ECOLAB INC 0 0	COM	278865100	161	4,122	SH	Other	9	4,122
ECSOFT GROUP PLC 0 300	SPON ADR	279240105	6	300	SH	Other	2	0
EDELBROCK CORP 0 1,500	COM	279434104	18	1,500	SH	Other	2	0
EDPERBRASCAN CORP 0 0	CL A LTD VT SH	280905803	625	46,294	SH	Other	1	46,294
EDPERBRASCAN CORP 0 0	CL A LTD VT SH	280905803	564	41,800	SH	Other	9	41,800
EDISON INTL 2,700 0	COM	281020107	71	2,700	SH	Defined	1	0
EDISON INTL 0 21,295	COM	281020107	3,653	139,478	SH	Other	2	118,183
EDISON INTL 4,508 0	COM	281020107	152	5,814	SH	Defined	5	1,306
EDISON INTL 0 0	COM	281020107	79	3,000	SH	Defined	6	3,000
EDISON INTL 0 0	COM	281020107	228	8,704	SH	Other	9	8,704
EDISON INTL 1,800 0	COM	281020107	292	11,160	SH	Defined	10	9,360
EDISON INTL 0 0	COM	281020107	86	3,300	SH	Defined	13	3,300
EDISON INTL 0 0	COM	281020107	94	3,600	SH	Defined	15	3,600
EDISON SCHOOLS INC 0 0	CL A	281033100	26,669	1,693,286	SH	Other	2	1,693,286
EDUCATION MGMT CORP 0 1,400	COM	28139T101	24	1,687	SH	Other	2	287
J D EDWARDS & CO 0 0	COM	281667105	3,112	104,153	SH	Other	2	104,153
J D EDWARDS & CO 0 0	COM	281667105	90	3,000	SH	Other	9	3,000
EDWARDS AG INC 0 0	COM	281760108	7	225	SH	Defined	1	225
EDWARDS AG INC 0 0	COM	281760108	757	23,603	SH	Other	2	23,603
EDWARDS AG INC 0 0	COM	281760108	15	465	SH	Defined	11	465
EDWARDS AG INC 165 0	COM	281760108	7	217	SH	Defined	14	52
EDWARDS AG INC 0 0	COM	281760108	1	31	SH	Defined	15	31
EGAMES INC 0 500	COM	282253103	2	500	SH	Other	2	0
EGGHEAD COM INC NEW 0 0	OPTION	282329101	24	15	CALL	Other	2	15
EGGHEAD COM INC NEW 0 0	OPTION	282329101	45	28	PUT	Other	2	28
EGGHEAD COM INC NEW 0 0	COM	282329101	1	35	SH	Other	2	35
EIDOS PLC 0 0	SPON ADR	282485101	5	65	SH	Other	2	65
EIDOS PLC 0 0	SPON ADR	282485101	2	30	SH	Defined	11	30
EIDOS PLC 0 0	SPON ADR	282485101	2	29	SH	Defined	15	29
EINSTEIN / NOAH BAGEL CORP 0 30	COM	282577105	9	22,730	SH	Other	2	22,700
EIRCOM PLC 0 5,800	SPON ADR EURO	28257P105	93	5,800	SH	Other	2	0
EL PASO ENERGY PARTNERS L P 0 0	PREF UNIT	28368B201	3	200	SH	Defined	13	200
EL PASO ENERGY CORP DEL 0 0	COM	283905107	266	6,850	SH	Defined	1	6,850
EL PASO ENERGY CORP DEL 0 22,420	COM	283905107	17,834	459,491	SH	Other	2	437,071
EL PASO ENERGY CORP DEL 2,195 0	COM	283905107	490	12,621	SH	Defined	5	10,426
EL PASO ENERGY CORP DEL 0 0	COM	283905107	167	4,292	SH	Defined	6	4,292
EL PASO ENERGY CORP DEL 0 0	COM	283905107	369	9,513	SH	Other	9	9,513
EL PASO ENERGY CORP DEL 400 0	COM	283905107	43	1,100	SH	Defined	10	700
EL PASO ENERGY CORP DEL	COM	283905107	370	9,527	SH	Defined	11	8,545



ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	27	465 SH	Defined 11	465
ELECTRONICS FOR IMAGING INC 118 0	COM	286082102	9	157 SH	Defined 14	39
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	97	1,675 SH	Defined 15	1,675
ELECTROSOURCE INC 0 0	COM PAR \$1.00	286150206	0	9 SH	Defined 5	9
ELF AQUITAINE 0 3,250	SPON ADR	286269105	257	3,350 SH	Other 2	100
ELF AQUITAINE 0 0	SPON ADR	286269105	13	170 SH	Defined 5	170
ELF AQUITAINE 0 0	SPON ADR	286269105	38	500 SH	Defined 6	500
ELF AQUITAINE 500 0	SPON ADR	286269105	38	500 SH	Defined 11	0
ELF AQUITAINE 0 0	SPON ADR	286269105	15	200 SH	Defined 13	200
ELF AQUITAINE 245 0	SPON ADR	286269105	19	245 SH	Defined 14	0
ELLIS PERRY INTL INC 0 0	COM	288853104	279	24,010 SH	Other 2	24,010
ELRON ELECTR INDS LTD 0 0	ORD	290160100	3	102 SH	Other 2	102
ELTRAX SYS INC 0 5,000	COM	290375104	40	5,000 SH	Other 2	0
EMBRATEL PARTICIPACOES S A 0 1,200	SPON ADR PFD	29081N100	33	1,200 SH	Other 2	0
EMBRATEL PARTICIPACOES S A 0 0	SPON ADR PFD	29081N100	2,321	85,164 SH	Other 9	85,164
EMBOTELLADORA ANDINA S A 0 0	SPON ADR B	29081P303	168	11,500 SH	Other 9	11,500
EMCO LTD 0 0	COM	290839109	63	16,200 SH	Other 2	16,200
EMCORE CORP 0 0	COM	290846104	7	196 SH	Defined 6	196
EMCORE CORP 0 0	COM	290846104	6	163 SH	Defined 10	163
EMCORE CORP 0 0	COM	290846104	6	180 SH	Defined 13	180
EMCOR GROUP INC 0 0	SB NT CV 5.75%05	29084QAC4	0	500 PRN	Other 2	500
EMERGING MKTS INCM FD II 0 1,450	COM	290920107	15	1,450 SH	Other 2	0
EMERGING MKTS INFRASTRUCTURE 0 46,200	COM	290921105	520	46,200 SH	Other 2	0
EMERSON ELEC CO 4,600 0	COM	291011104	1,160	20,213 SH	Defined 1	15,613
EMERSON ELEC CO 0 60,908	COM	291011104	249,318	4,345,415 SH	Other 2	4,284,507
EMERSON ELEC CO 0 14,300	COM	291011104	820	14,300 SH	Other 4	0
EMERSON ELEC CO 21,544 0	COM	291011104	5,911	103,020 SH	Defined 5	81,476
EMERSON ELEC CO 14,935 0	COM	291011104	4,285	74,676 SH	Defined 6	59,741
EMERSON ELEC CO 0 0	COM	291011104	1,612	28,103 SH	Other 9	28,103
EMERSON ELEC CO 19,388 0	COM	291011104	5,249	91,478 SH	Defined 10	72,090
EMERSON ELEC CO 13,330 0	COM	291011104	2,379	41,465 SH	Defined 11	28,135
EMERSON ELEC CO 3,444 0	COM	291011104	756	13,184 SH	Defined 13	9,740
EMERSON ELEC CO 4,295 0	COM	291011104	1,136	19,799 SH	Defined 14	15,504
EMERSON ELEC CO 3,622 0	COM	291011104	3,650	63,625 SH	Defined 15	60,003
EMMIS COMMUNICATIONS CORP 0 0	PFD CV SER A	291525202	2,062	25,935 SH	Other 2	25,935
EMPIRE DIST ELEC CO 0 0	COM	291641108	5,409	239,060 SH	Other 2	239,060
EMPIRE DIST ELEC CO 0 0	COM	291641108	5	225 SH	Defined 15	225
EMPRESAS ICA SOCIEDAD CONTRLAD 0 0	SPON ADR	292448107	972	299,000 SH	Other 2	299,000
EMPRESAS ICA SOCIEDAD CONTRLAD 0 0	SPON ADR	292448107	13	3,949 SH	Other 9	3,949
EMPRESAS ICA SOCIEDAD CONTRLAD 0 0	SUB DB CONV 5%04	292448AC1	580	1,000,000 PRN	Other 9	1,000,000
EMPRESAS TELEX CHILE S A 0 0	SPON ADR	29245D105	2	3,000 SH	Other 9	3,000
EMULEX CORP 0 0	OPTION	292475209	34	3 CALL	Other 2	3
EMULEX CORP	COM NEW	292475209	28	252 SH	Defined 1	252





ENRON CORP 0 0	COM	293561106	9	200 SH	Defined 13	200
ENRON CORP 300 0	COM	293561106	161	3,632 SH	Defined 14	3,332
ENRON CORP 120 0	COM	293561106	480	10,813 SH	Defined 15	10,693
ENTERCOM COMMUNICATIONS CORP 0 400	CL A	293639100	27	400 SH	Other 2	0
ENTERGY CORP NEW 0 2,400	COM	29364G103	2,451	95,173 SH	Other 2	92,773
ENTERGY CORP NEW 7,420 0	COM	29364G103	191	7,420 SH	Defined 5	0
ENTERGY CORP NEW 0 0	COM	29364G103	31	1,200 SH	Defined 6	1,200
ENTERGY CORP NEW 0 0	COM	29364G103	288	11,167 SH	Other 9	11,167
ENTERGY CORP NEW 0 0	COM	29364G103	18	680 SH	Defined 10	680
ENTERGY CORP NEW 500 0	COM	29364G103	22	849 SH	Defined 11	349
ENTERPRISE OIL PLC 0 0	SP ADR PREF B	293779203	565	23,800 SH	Other 2	23,800
ENTERPRISE OIL PLC 0 0	SP ADR PREF B	293779203	23	960 SH	Defined 10	960
ENTRUST TECHNOLOGIES INC 0 1,610	COM	293848107	96	1,610 SH	Other 2	0
ENTRUST TECHNOLOGIES INC 0 0	COM	293848107	14	226 SH	Defined 6	226
ENTRUST TECHNOLOGIES INC 0 0	COM	293848107	11	189 SH	Defined 10	189
ENTRUST TECHNOLOGIES INC 0 0	COM	293848107	10	174 SH	Defined 13	174
ENZON INC 0 0	COM	293904108	260	6,000 SH	Other 2	6,000
ENZO BIOCHEM INC 0 0	OPTION	294100102	14	3 PUT	Other 2	3
EOTT ENERGY PARTNERS L P 0 3,900	UNIT LTD PARTNR	294103106	51	3,900 SH	Other 2	0
EPCOS AG 0 100	ARD	29410P107	7	100 SH	Other 2	0
EPCOS AG 0 0	ARD	29410P107	1	16 SH	Defined 11	16
EPCOS AG 0 0	ARD	29410P107	2	26 SH	Defined 15	26
EPITOPE INC 0 5,000	COM	294261102	33	5,000 SH	Other 2	0
EQUANT N V 0 850	NY REG SHS	294409107	1,730	15,446 SH	Other 2	14,596
EQUANT N V 0 0	NY REG SHS	294409107	2	21 SH	Defined 11	21
EQUANT N V 0 0	NY REG SHS	294409107	2	20 SH	Defined 15	20
EQUIFAX INC 700 0	COM	294429105	26	1,100 SH	Defined 1	400
EQUIFAX INC 0 9,172	COM	294429105	822	34,898 SH	Other 2	25,726
EQUIFAX INC 1,200 0	COM	294429105	28	1,200 SH	Defined 6	0
EQUIFAX INC 0 0	COM	294429105	99	4,212 SH	Other 9	4,212
EQUIFAX INC 4,000 0	COM	294429105	94	4,000 SH	Defined 10	0
EQUIFAX INC 1,600 0	COM	294429105	80	3,400 SH	Defined 15	1,800
EQUITABLE RES INC 0 16,828	COM	294549100	562	16,828 SH	Other 2	0
EQUITABLE RES INC 0 0	COM	294549100	9	280 SH	Defined 11	280
EQUITY INCOME FD 0 1,063	UT 1 EX SR-ATT	294700703	216	1,063 SH	Other 2	0
EQUITY INCOME FD 1,562 0	UT 1 EX SR-ATT	294700703	1,824	8,992 SH	Defined 5	7,430
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	183	900 SH	Defined 6	900
EQUITY INCOME FD 600 0	UT 1 EX SR-ATT	294700703	209	1,032 SH	Defined 11	432
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	17	84 SH	Defined 13	84
EQUITY INCOME FD 400 0	UT 1 EX SR-ATT	294700703	643	3,168 SH	Defined 15	2,768
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	15,078	612,297 SH	Other 1	612,297
EQUITY OFFICE PROPERTIES TRUST 0 17,517	COM	294741103	40,298	1,636,484 SH	Other 2	1,618,967
EQUITY OFFICE PROPERTIES TRUST	COM	294741103	18	743 SH	Defined 6	0



ETOYS INC 0 0	OPTION	297862104	39	15	PUT	Other	2	15
ETOYS INC 0 0	COM	297862104	216	8,236	SH	Other	1	8,236
ETOYS INC 0 380	COM	297862104	10	394	SH	Other	2	14
ETOYS INC 0 0	COM	297862104	3	100	SH	Defined	10	100
ETOYS INC 0 0	SUB NT CV 144A04	297862AA2	697	1,150,000	PRN	Other	2	1,150,000
EUROPE FD INC 0 2,708	COM	29874M103	51	2,708	SH	Other	2	0
EVEREST REINS HLDGS INC 0 0	COM	299808105	269	12,068	SH	Other	2	12,068
EVEREST REINS HLDGS INC 0 0	COM	299808105	2	80	SH	Defined	15	80
EXABYTE CORP 0 0	COM	300615101	9	1,170	SH	Other	2	1,170
EXAR CORP 0 0	COM	300645108	6	99	SH	Defined	6	99
EXAR CORP 0 0	COM	300645108	4	76	SH	Defined	10	76
EXAR CORP 0 0	COM	300645108	5	83	SH	Defined	13	83
EXCEL LEGACY CORP 400 0	COM	300665106	1	400	SH	Defined	6	0
EXCEL LEGACY CORP 0 0	COM	300665106	1	434	SH	Defined	14	434
EXCEL LEGACY CORP 0 0	COM	300665106	1	249	SH	Defined	15	249
EXCHANGE APPLICATIONS 35 0	COM	300867108	2	35	SH	Defined	6	0
EXCHANGE APPLICATIONS 0 0	COM	300867108	4	67	SH	Defined	11	67
EXCHANGE APPLICATIONS 170 0	COM	300867108	9	170	SH	Defined	14	0
EXCELSIOR HENDERSON MOTORCYCLE 0 500	COM	300906104	0	500	SH	Other	2	0
EXODUS COMMUNICATIONS INC 0 0	OPTION	302088109	142	16	CALL	Other	2	16
EXODUS COMMUNICATIONS INC 0 0	OPTION	302088109	1,332	150	CALL	Other	9	150
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	53	600	SH	Defined	1	600
EXODUS COMMUNICATIONS INC 0 29,241	COM	302088109	4,367	49,171	SH	Other	2	19,930
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	20	222	SH	Defined	5	222
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	28	315	SH	Defined	6	315
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	409	4,600	SH	Other	9	4,600
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	12	138	SH	Defined	10	138
EXODUS COMMUNICATIONS INC 450 0	COM	302088109	114	1,283	SH	Defined	11	833
EXODUS COMMUNICATIONS INC 0 0	COM	302088109	15	165	SH	Defined	14	165
EXODUS COMMUNICATIONS INC 62 0	COM	302088109	8	92	SH	Defined	15	30
EXPEDITORS INTL WASH INC 0 18,278	COM	302130109	801	18,278	SH	Other	2	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	24	554	SH	Defined	6	554
EXPEDITORS INTL WASH INC 0 0	COM	302130109	17	378	SH	Defined	10	378
EXPEDITORS INTL WASH INC 0 0	COM	302130109	19	430	SH	Defined	13	430
EXPRESS SCRIPTS INC 0 0	CL A	302182100	620	9,690	SH	Other	2	9,690
EXPRESS SCRIPTS INC 0 0	CL A	302182100	128	2,000	SH	Other	9	2,000
EXPRESS SCRIPTS INC 0 0	CL A	302182100	5	84	SH	Defined	15	84
EXXON MOBIL CORP 0 0	OPTION	30231G102	4,044	502	CALL	Other	2	502
EXXON MOBIL CORP 0 0	OPTION	30231G102	7,251	900	CALL	Other	9	900
EXXON MOBIL CORP 0 0	OPTION	30231G102	4,028	500	PUT	Other	2	500
EXXON MOBIL CORP 24,159 0	COM	30231G102	5,881	72,996	SH	Defined	1	48,837
EXXON MOBIL CORP 0 295,593	COM	30231G102	917,255	11,385,707	SH	Other	2	11,090,114
EXXON MOBIL CORP	COM	30231G102	21,328	264,746	SH	Other	4	0



FDX CORP 0 0	OPTION	31304N107	491	120	CALL	Other	2	120
FDX CORP 0 76,064	COM	31304N107	5,838	142,610	SH	Other	2	66,546
FDX CORP 0 0	COM	31304N107	2	60	SH	Defined	6	60
FDX CORP 0 0	COM	31304N107	4,648	113,535	SH	Other	9	113,535
FDX CORP 2,000 0	COM	31304N107	82	2,000	SH	Defined	11	0
FDX CORP 0 0	COM	31304N107	57	1,400	SH	Defined	13	1,400
FDX CORP 30 0	COM	31304N107	666	16,280	SH	Defined	15	16,250
FEDERAL AGRIC MTG CORP 0 0	CL A	313148108	499	30,959	SH	Other	2	30,959
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	1,404	69,570	SH	Other	2	69,570
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	47	10	PUT	Other	2	10
FEDERAL HOME LN MTG CORP 115 0	COM	313400301	95	2,010	SH	Defined	1	1,895
FEDERAL HOME LN MTG CORP 0 115,208	COM	313400301	13,862	294,541	SH	Other	2	179,333
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	107	2,274	SH	Defined	5	2,274
FEDERAL HOME LN MTG CORP 837 0	COM	313400301	181	3,855	SH	Defined	6	3,018
FEDERAL HOME LN MTG CORP 1,600 0	COM	313400301	320	6,809	SH	Defined	10	5,209
FEDERAL HOME LN MTG CORP 2,891 0	COM	313400301	944	20,055	SH	Defined	11	17,164
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	140	2,984	SH	Defined	13	2,984
FEDERAL HOME LN MTG CORP 1,335 0	COM	313400301	189	4,017	SH	Defined	14	2,682
FEDERAL HOME LN MTG CORP 95 0	COM	313400301	28	602	SH	Defined	15	507
FEDERAL MOGUL CORP 0 211	COM	313549107	409	20,325	SH	Other	2	20,114
FEDERAL MOGUL CORP 1,300 0	COM	313549107	36	1,780	SH	Defined	6	480
FEDERAL MOGUL CORP 0 0	COM	313549107	8	400	SH	Defined	15	400
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	6,650	1,065	CALL	Other	2	1,065
FEDERAL NATL MTG ASSN 0 0	COM	313586109	741	11,875	SH	Other	1	11,875
FEDERAL NATL MTG ASSN 5,385 0	COM	313586109	829	13,285	SH	Defined	1	7,900
FEDERAL NATL MTG ASSN 0 163,068	COM	313586109	29,540	473,124	SH	Other	2	310,056
FEDERAL NATL MTG ASSN 4,571 0	COM	313586109	945	15,130	SH	Defined	5	10,559
FEDERAL NATL MTG ASSN 2,660 0	COM	313586109	1,201	19,234	SH	Defined	6	16,574
FEDERAL NATL MTG ASSN 0 0	COM	313586109	3,059	48,993	SH	Other	9	48,993
FEDERAL NATL MTG ASSN 953 0	COM	313586109	909	14,557	SH	Defined	10	13,604
FEDERAL NATL MTG ASSN 8,005 0	COM	313586109	1,302	20,850	SH	Defined	11	12,845
FEDERAL NATL MTG ASSN 100 0	COM	313586109	458	7,330	SH	Defined	13	7,230
FEDERAL NATL MTG ASSN 1,020 0	COM	313586109	578	9,254	SH	Defined	14	8,234
FEDERAL NATL MTG ASSN 4,090 0	COM	313586109	1,246	19,957	SH	Defined	15	15,867
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	1,616	85,900	SH	Other	2	85,900
FEDERAL REALTY INVT TR 250 0	SH BEN INT NEW	313747206	5	250	SH	Defined	5	0
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	8	440	SH	Defined	11	440
FEDERAL SIGNAL CORP 0 408	COM	313855108	194	12,065	SH	Other	2	11,657
FEDERAL SIGNAL CORP 1,500 0	COM	313855108	61	3,776	SH	Defined	10	2,276
FEDERAL SIGNAL CORP 0 0	COM	313855108	44	2,720	SH	Defined	14	2,720
FEDERATED DEPT STORES INC DEL 0 0	OPTION	31410H101	66	13	CALL	Other	2	13
FEDERATED DEPT STORES INC DEL 60 0	COM	31410H101	68	1,339	SH	Defined	1	1,279
FEDERATED DEPT STORES INC DEL	COM	31410H101	2,905	57,451	SH	Other	2	37,961

0	19,490	FEDERATED DEPT STORES INC DEL	COM	31410H101	97	1,911 SH	Defined 5	1,911
0	0	FEDERATED DEPT STORES INC DEL	COM	31410H101	68	1,341 SH	Defined 6	1,191
150	0	FEDERATED DEPT STORES INC DEL	COM	31410H101	694	13,724 SH	Other 9	13,724
0	0	FEDERATED DEPT STORES INC DEL	COM	31410H101	477	9,433 SH	Defined 10	9,433
0	0	FEDERATED DEPT STORES INC DEL	COM	31410H101	315	6,230 SH	Defined 11	5,458
772	0	FEDERATED DEPT STORES INC DEL	COM	31410H101	152	3,003 SH	Defined 13	3,003
0	0	FEDERATED DEPT STORES INC DEL	COM	31410H101	57	1,131 SH	Defined 14	616
515	0	FEDERATED DEPT STORES INC DEL	COM	31410H101	134	2,651 SH	Defined 15	2,651
0	0	FEDERATED DEPT STORES INC DEL	WT C EX 121999	31410H119	0	86 SH	Defined 5	86
0	0	FEDERATED DEPT STORES INC DEL	WT D EX 121901	31410H127	2	86 SH	Defined 5	86
0	0	FEDERATED INVS INC PA	OPTION	314211103	2,006	1,000 CALL	Other 2	1,000
0	0	FEDERATED INVS INC PA	CL B	314211103	18	894 SH	Defined 6	894
0	0	FEDERATED INVS INC PA	CL B	314211103	13	666 SH	Defined 10	666
0	0	FEDERATED INVS INC PA	CL B	314211103	14	712 SH	Defined 13	712
0	0	FELCOR LODGING TR INC	PFD CV A \$1.95	31430F200	11	700 SH	Other 2	0
0	700	FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	900	71,300 SH	Other 2	0
0	71,300	FERRO CORP	COM	315405100	197	8,953 SH	Other 2	8,901
0	52	F5 NETWORKS INC	OPTION	315616102	57	5 CALL	Other 2	5
0	0	F5 NETWORKS INC	COM	315616102	23	200 SH	Other 2	200
0	0	FIAT S P A	SP ADR ORD NEW	315621888	151	5,021 SH	Other 2	0
0	5,021	FIDELITY NATL FINL INC	COM	316326107	1,020	70,950 SH	Other 2	67,629
0	3,321	FIFTH THIRD BANCORP	OPTION	316773100	734	100 CALL	Other 2	100
0	0	FIFTH THIRD BANCORP	COM	316773100	74	1,012 SH	Defined 1	1,012
0	6,723	FIFTH THIRD BANCORP	COM	316773100	11,163	152,137 SH	Other 2	145,414
0	0	FIFTH THIRD BANCORP	COM	316773100	103	1,407 SH	Defined 5	1,407
0	0	FIFTH THIRD BANCORP	COM	316773100	596	8,117 SH	Other 9	8,117
0	0	FIFTH THIRD BANCORP	COM	316773100	31	420 SH	Defined 11	420
0	0	FIFTH THIRD BANCORP	COM	316773100	83	1,125 SH	Defined 15	0
1,125	0	FILA HLDG SPA	SPON ADR	316850106	272	24,699 SH	Other 2	15,120
0	9,579	FILENET CORP	COM	316869106	58	2,264 SH	Other 2	2,264
0	0	FINANCIAL FED CORP	COM	317492106	17	750 SH	Defined 11	750
0	0	FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	18	337 SH	Defined 6	337
0	0	FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	12	227 SH	Defined 10	227
0	0	FINANCIAL SEC ASSURN HLDGS LTD	COM	31769P100	13	254 SH	Defined 13	254
0	0	FINISAR	COM	31787A101	29	325 SH	Other 2	125
0	200	FINISH LINE INC	CL A	317923100	0	10 SH	Other 2	10
0	0	FINOVA GROUP INC	COM	317928109	5	138 SH	Defined 1	138
0	0	FINOVA GROUP INC	COM	317928109	586	16,518 SH	Other 2	15,784
0	734	FINOVA GROUP INC	COM	317928109	39	1,088 SH	Defined 5	0
1,088	0	FINOVA FIN TR	TOPRS CV 9.16%	31808E207	3,831	76,610 SH	Other 2	76,610
0	0	FIRST AMERN FINL CORP	OPTION	318522307	684	550 CALL	Other 2	550
0	0	FIRST AMERN FINL CORP	COM	318522307	6	450 SH	Defined 10	450
0	0							

FIRST AUSTRALIA FD INC 0 2,346	COM	318652104	18	2,346 SH	Other	2	0
FIRST AUSTRALIA PRIME INCOME 0 11,426	COM	318653102	58	11,426 SH	Other	2	0
FIRST AUSTRALIA PRIME INCOME 1,956 0	COM	318653102	79	15,539 SH	Defined	5	13,583
FIRST AUSTRALIA PRIME INCOME 0 0	COM	318653102	10	2,000 SH	Defined	15	2,000
FIRST COMWLTH FINL CORP PA 11,316 0	COM	319829107	136	11,316 SH	Defined	11	0
FIRST DATA CORP 0 0	OPTION	319963104	1,356	275 CALL	Other	2	275
FIRST DATA CORP 50 0	COM	319963104	76	1,548 SH	Defined	1	1,498
FIRST DATA CORP 0 24,850	COM	319963104	10,540	213,745 SH	Other	2	188,895
FIRST DATA CORP 0 0	COM	319963104	77	1,571 SH	Defined	5	1,571
FIRST DATA CORP 100 0	COM	319963104	52	1,051 SH	Defined	6	951
FIRST DATA CORP 0 0	COM	319963104	2,590	52,516 SH	Other	9	52,516
FIRST DATA CORP 0 0	COM	319963104	339	6,884 SH	Defined	10	6,884
FIRST DATA CORP 1,662 0	COM	319963104	630	12,771 SH	Defined	11	11,109
FIRST DATA CORP 0 0	COM	319963104	244	4,954 SH	Defined	13	4,954
FIRST DATA CORP 1,112 0	COM	319963104	99	2,005 SH	Defined	14	893
FIRST DATA CORP 0 0	COM	319963104	686	13,916 SH	Defined	15	13,916
FIRST FINL FD INC 0 1,441	COM	320228109	11	1,441 SH	Other	2	0
FIRST INDUSTRIAL REALTY TRUST 0 2,100	COM	32054K103	28,276	1,030,583 SH	Other	2	1,028,483
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	27	1,000 SH	Defined	10	1,000
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	12	430 SH	Defined	11	430
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	3	100 SH	Defined	13	100
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	1	45 SH	Defined	15	45
FIRST IND CORP 0 690	COM	32054R108	15	690 SH	Other	2	0
FIRST INVS FINL SVCS GROUP INC 0 500	COM	32058A101	3	500 SH	Other	2	0
FIRST HEALTH GROUP CORP 0 276	COM	320960107	357	13,277 SH	Other	2	13,001
FIRST HEALTH GROUP CORP 0 0	COM	320960107	15	545 SH	Defined	10	545
FIRST HEALTH GROUP CORP 0 0	COM	320960107	5	200 SH	Defined	14	200
FIRST HEALTH GROUP CORP 0 0	COM	320960107	5	170 SH	Defined	15	170
FIRST MUTUAL BANCSHARES INC 0 1,100	COM	32190E102	13	1,100 SH	Other	2	0
FIRST SEC CORP DEL 0 0	OPTION	336294103	13	5 CALL	Other	2	5
FIRST SEC CORP DEL 9,450 0	COM	336294103	241	9,450 SH	Defined	1	0
FIRST SEC CORP DEL 0 757	COM	336294103	1,293	50,636 SH	Other	2	49,879
FIRST SEC CORP DEL 1,518 0	COM	336294103	54	2,118 SH	Defined	10	600
FIRST SEC CORP DEL 0 0	COM	336294103	6	235 SH	Defined	11	235
FIRST SEC CORP DEL 0 0	COM	336294103	5	205 SH	Defined	14	205
FIRST SENTINEL BANCORP INC 1,129 0	COM	33640T103	9	1,129 SH	Defined	6	0
FIRST TENN NATL CORP 0 2,430	COM	337162101	1,003	35,209 SH	Other	2	32,779
FIRST TENN NATL CORP 0 0	COM	337162101	114	4,000 SH	Other	9	4,000
FIRST TENN NATL CORP 0 0	COM	337162101	13	460 SH	Defined	10	460
FIRST TENN NATL CORP 2,284 0	COM	337162101	85	2,980 SH	Defined	11	696
FIRST TENN NATL CORP 184 0	COM	337162101	11	403 SH	Defined	14	219
FIRST TENN NATL CORP 0 0	COM	337162101	1	35 SH	Defined	15	35
FIRST UN CORP	OPTION	337358105	5,800	1,761 CALL	Other	2	1,761





FIRSTENERGY CORP 0 0	COM	337932107	23	1,000 SH	Defined 13	1,000
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	41,861	1,158,775 SH	Other 1	1,158,775
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	1,872	51,815 SH	Other 1	51,815
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	106	2,945 SH	Defined 13	2,945
FLANDERS CORP 0 0	COM	338494107	13	5,162 SH	Defined 6	5,162
FLANDERS CORP 0 0	COM	338494107	5	2,182 SH	Defined 10	2,182
FLANDERS CORP 0 0	COM	338494107	6	2,502 SH	Defined 13	2,502
FLASHNET COMMUNICATIONS INC 0 100	COM	338527104	1	100 SH	Other 2	0
FLEETBOSTON FINL CORP 0 0	OPTION	339030108	5,918	1,700 CALL	Other 2	1,700
FLEETBOSTON FINL CORP 0 0	OPTION	339030108	696	200 PUT	Other 2	200
FLEETBOSTON FINL CORP 155 0	COM	339030108	144	4,135 SH	Defined 1	3,980
FLEETBOSTON FINL CORP 0 46,617	COM	339030108	13,477	387,131 SH	Other 2	340,514
FLEETBOSTON FINL CORP 3,034 0	COM	339030108	288	8,264 SH	Defined 5	5,230
FLEETBOSTON FINL CORP 65 0	COM	339030108	153	4,382 SH	Defined 6	4,317
FLEETBOSTON FINL CORP 0 0	COM	339030108	922	26,485 SH	Other 9	26,485
FLEETBOSTON FINL CORP 972 0	COM	339030108	819	23,528 SH	Defined 10	22,556
FLEETBOSTON FINL CORP 2,400 0	COM	339030108	243	6,981 SH	Defined 11	4,581
FLEETBOSTON FINL CORP 0 0	COM	339030108	63	1,821 SH	Defined 13	1,821
FLEETBOSTON FINL CORP 236 0	COM	339030108	20	566 SH	Defined 14	330
FLEETBOSTON FINL CORP 0 0	COM	339030108	161	4,619 SH	Defined 15	4,619
FLEETWOOD ENTERPRISES INC 0 1,090	COM	339099103	145	7,040 SH	Other 2	5,950
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	19	912 SH	Other 9	912
FLETCHER CHALLENGE LTD 0 0	SP ADR FST DIV	339324402	24	6,385 SH	Other 2	6,385
FLETCHER CHALLENGE PAPER DIV 0 0	SPON ADR	339325102	21	3,100 SH	Other 2	3,100
FLEXSTEEL INDS INC 0 1,900	COM	339382103	28	2,072 SH	Other 2	172
FLORIDA PROGRESS CORP 0 1,059	COM	341109106	17,993	425,250 SH	Other 2	424,191
FLORIDA PROGRESS CORP 9,263 0	COM	341109106	719	17,001 SH	Defined 5	7,738
FLORIDA PROGRESS CORP 0 0	COM	341109106	140	3,300 SH	Defined 6	3,300
FLORIDA PROGRESS CORP 0 0	COM	341109106	103	2,423 SH	Other 9	2,423
FLORIDA PROGRESS CORP 0 0	COM	341109106	42	995 SH	Defined 10	995
FLORIDA PROGRESS CORP 3,019 0	COM	341109106	128	3,019 SH	Defined 11	0
FLORIDA ROCK INDS INC 0 1,015	COM	341140101	35	1,015 SH	Other 2	0
FLOW INTL CORP 0 0	COM	343468104	162	14,207 SH	Other 2	14,207
FLOW INTL CORP 45 0	COM	343468104	1	45 SH	Defined 6	0
FLOW INTL CORP 0 0	COM	343468104	1	110 SH	Defined 11	110
FLOW INTL CORP 385 0	COM	343468104	4	385 SH	Defined 14	0
FLOWERS INDS INC 0 94,153	COM	343496105	1,905	119,534 SH	Other 2	25,381
FLOWERS INDS INC 0 0	COM	343496105	18	1,125 SH	Defined 5	1,125
FLOWERS INDS INC 0 0	COM	343496105	6	386 SH	Defined 13	386
FLOWERS INDS INC 0 0	COM	343496105	6	374 SH	Defined 15	374
FLOWSERVE CORP 0 3,000	COM	34354P105	213	12,555 SH	Other 2	9,555
FLOWSERVE CORP 0 0	COM	34354P105	31	1,800 SH	Defined 5	1,800
FLOWSERVE CORP	COM	34354P105	5	270 SH	Defined 10	270

0	0								
FLOWSERVE CORP	COM	34354P105	1	35 SH	Defined	15		35	
0	0								
FLUOR CORP	COM	343861100	1,075	23,442 SH	Other	2		18,954	
0 4,488									
FLUOR CORP	COM	343861100	132	2,881 SH	Other	9		2,881	
0	0								
FLUOR CORP	COM	343861100	5	100 SH	Defined	10		100	
0	0								
FLUOR CORP	COM	343861100	84	1,834 SH	Defined	11		0	
1,834	0								
FLUOR CORP	COM	343861100	14	300 SH	Defined	13		300	
0	0								
FOOTSTAR INC	COM	344912100	11	356 SH	Defined	5		172	
184	0								
FOOTSTAR INC	COM	344912100	2	57 SH	Defined	14		57	
0	0								
FORD MTR CO DEL	OPTION	345370100	1,637	307 CALL	Other	2		307	
0	0								
FORD MTR CO DEL	OPTION	345370100	32,936	6,178 PUT	Other	2		6,178	
0	0								
FORD MTR CO DEL	COM	345370100	1,500	28,131 SH	Defined	1		23,716	
4,415	0								
FORD MTR CO DEL	COM	345370100	37,732	707,765 SH	Other	2		676,962	
0 30,803									
FORD MTR CO DEL	COM	345370100	40	750 SH	Other	4		0	
0 750									
FORD MTR CO DEL	COM	345370100	4,752	89,129 SH	Defined	5		67,970	
21,159	0								
FORD MTR CO DEL	COM	345370100	983	18,434 SH	Defined	6		15,509	
2,925	0								
FORD MTR CO DEL	COM	345370100	6,937	130,130 SH	Other	9		130,130	
0	0								
FORD MTR CO DEL	COM	345370100	2,878	53,983 SH	Defined	10		35,874	
18,109	0								
FORD MTR CO DEL	COM	345370100	1,634	30,657 SH	Defined	11		22,125	
8,532	0								
FORD MTR CO DEL	COM	345370100	206	3,872 SH	Defined	13		3,622	
250	0								
FORD MTR CO DEL	COM	345370100	298	5,582 SH	Defined	14		4,312	
1,270	0								
FORD MTR CO DEL	COM	345370100	661	12,403 SH	Defined	15		12,373	
30	0								
FOREST CITY ENTERPRISES INC	CL A	345550107	8	287 SH	Other	2		287	
0	0								
FOREST CITY ENTERPRISES INC	CL B CONV	345550305	1	30 SH	Other	2		30	
0	0								
FOREST LABS INC	COM	345838106	20,031	326,043 SH	Other	2		289,587	
0 36,456									
FOREST LABS INC	COM	345838106	369	6,000 SH	Other	9		6,000	
0	0								
FOREST LABS INC	COM	345838106	184	3,000 SH	Defined	11		3,000	
0	0								
FOREST OIL CORP	COM NEW	346091606	24	1,817 SH	Other	2		0	
0 1,817									
FORMULA SYS 1985 LTD	GDR REG S	346414105	423	10,092 SH	Other	2		10,092	
0	0								
FORT JAMES CORP	COM	347471104	6	235 SH	Defined	1		235	
0	0								
FORT JAMES CORP	COM	347471104	1,071	39,107 SH	Other	2		38,807	
0 300									
FORT JAMES CORP	COM	347471104	271	9,910 SH	Other	9		9,910	
0	0								
FORT JAMES CORP	COM	347471104	12	450 SH	Defined	10		450	
0	0								
FORT JAMES CORP	COM	347471104	22	800 SH	Defined	13		800	
0	0								
FORTIS SECS INC	COM	34955T100	10	1,500 SH	Defined	5		0	
1,500	0								
FORTUNE BRANDS INC	COM	349631101	26	800 SH	Defined	1		690	
110	0								
FORTUNE BRANDS INC	COM	349631101	1,023	30,934 SH	Other	2		29,409	
0 1,525									
FORTUNE BRANDS INC	COM	349631101	309	9,333 SH	Defined	5		4,833	
4,500	0								
FORTUNE BRANDS INC	COM	349631101	53	1,600 SH	Defined	6		0	
1,600	0								
FORTUNE BRANDS INC	COM	349631101	246	7,427 SH	Other	9		7,427	
0	0								
FORTUNE BRANDS INC	COM	349631101	13	400 SH	Defined	10		400	
0	0								
FORTUNE BRANDS INC	COM	349631101	30	920 SH	Defined	11		920	
0	0								
FORTUNE BRANDS INC	COM	349631101	48	1,452 SH	Defined	13		1,452	
0	0								

FORTUNE BRANDS INC 0 0	COM	349631101	165	5,000 SH	Defined 15	5,000
FOSTER WHEELER CORP 0 900	COM	350244109	142	15,980 SH	Other 2	15,080
FOSTER WHEELER CORP 500 0	COM	350244109	13	1,500 SH	Defined 5	1,000
FOSTER WHEELER CORP 0 0	COM	350244109	32	3,558 SH	Other 9	3,558
FOUNDATION HEALTH SYS INC 0 0	COM	350404109	308	30,955 SH	Other 2	30,955
FOUNDATION HEALTH SYS INC 0 0	COM	350404109	5	545 SH	Defined 11	545
FOUNDATION HEALTH SYS INC 195 0	COM	350404109	3	258 SH	Defined 14	63
FOUNDATION HEALTH SYS INC 0 0	COM	350404109	0	39 SH	Defined 15	39
FOUNDRY NETWORKS INC 0 688	COM	35063R100	639	2,118 SH	Other 2	1,430
FOUNDRY NETWORKS INC 0 0	COM	35063R100	14	47 SH	Defined 6	47
FOUNDRY NETWORKS INC 0 0	COM	35063R100	694	2,300 SH	Other 9	2,300
FOUNDRY NETWORKS INC 0 0	COM	35063R100	2	5 SH	Defined 11	5
4 KIDS ENTMT INC 0 0	OPTION	350865101	42	15 CALL	Other 2	15
4 KIDS ENTMT INC 0 0	OPTION	350865101	84	30 PUT	Other 2	30
FOUR SEASONS HOTEL INC 0 0	LTD VTG SH	35100E104	378	7,100 SH	Other 9	7,100
FOUR SEASONS HOTEL INC 0 0	LYON ZERO CPN 29	35100EAD6	7,791	25,969,000 PRN	Other 2	25,969,000
FOX ENTMT GROUP INC 0 0	CL A	35138T107	12	500 SH	Defined 1	500
FOX ENTMT GROUP INC 0 154,240	CL A	35138T107	6,967	279,365 SH	Other 2	125,125
FOX ENTMT GROUP INC 4,000 0	CL A	35138T107	101	4,050 SH	Defined 11	50
FRANCE GROWTH FD INC 0 43,870	COM	35177K108	672	43,870 SH	Other 2	0
FRANCE TELECOM 0 280	SPON ADR	35177Q105	17,099	128,080 SH	Other 2	127,800
FRANCE TELECOM 0 0	DEP BD CV 144A04	35177QAB1	1	1,000 PRN	Other 9	1,000
FRANCHISE FIN CORP AMER 0 9,104	COM	351807102	218	9,104 SH	Other 2	0
FRANCHISE FIN CORP AMER 1,280 0	COM	351807102	74	3,080 SH	Defined 5	1,800
FRANCHISE FIN CORP AMER 99 0	COM	351807102	29	1,199 SH	Defined 6	1,100
FRANCHISE FIN CORP AMER 1,000 0	COM	351807102	91	3,800 SH	Defined 10	2,800
FRANCHISE FIN CORP AMER 450 0	COM	351807102	32	1,322 SH	Defined 11	872
FRANCHISE FIN CORP AMER 157 0	COM	351807102	5	206 SH	Defined 14	49
FRANCHISE FIN CORP AMER 0 0	COM	351807102	2	92 SH	Defined 15	92
FRANKLIN CAP CORP 0 0	COM	35252P105	1	50 SH	Defined 15	50
FRANKLIN RES INC 1,675 0	COM	354613101	260	8,100 SH	Defined 1	6,425
FRANKLIN RES INC 0 81,650	COM	354613101	7,779	242,612 SH	Other 2	160,962
FRANKLIN RES INC 5,600 0	COM	354613101	299	9,340 SH	Defined 5	3,740
FRANKLIN RES INC 850 0	COM	354613101	642	20,010 SH	Defined 6	19,160
FRANKLIN RES INC 0 0	COM	354613101	234	7,300 SH	Other 9	7,300
FRANKLIN RES INC 525 0	COM	354613101	265	8,275 SH	Defined 10	7,750
FRANKLIN RES INC 7,400 0	COM	354613101	692	21,575 SH	Defined 11	14,175
FRANKLIN RES INC 16,675 0	COM	354613101	1,916	59,750 SH	Defined 13	43,075
FRANKLIN RES INC 4,990 0	COM	354613101	193	6,030 SH	Defined 14	1,040
FRANKLIN RES INC 500 0	COM	354613101	403	12,555 SH	Defined 15	12,055
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
FREEMARKETS INC	COM	356602102	28,458	83,378 SH	Other 2	83,378



GP STRATEGIES CORP 0 0	COM	36225V104	2	285 SH	Defined 10	285
GPU INC 0 4,498	COM	36225X100	6,206	208,615 SH	Other 2	204,117
GPU INC 6,273 0	COM	36225X100	201	6,773 SH	Defined 5	500
GPU INC 10,500 0	COM	36225X100	357	12,008 SH	Defined 6	1,508
GPU INC 0 0	COM	36225X100	152	5,096 SH	Other 9	5,096
GPU INC 0 0	COM	36225X100	7	246 SH	Defined 10	246
GPU INC 0 0	COM	36225X100	15	500 SH	Defined 15	500
GSI LUMONICS INC 0 0	COM	36229U102	473	54,000 SH	Other 2	54,000
GTE CORP 0 0	OPTION	362320103	64	9 CALL	Other 2	9
GTE CORP 0 0	OPTION	362320103	1,058	150 CALL	Other 9	150
GTE CORP 11,275 0	COM	362320103	3,033	42,984 SH	Defined 1	31,709
GTE CORP 0 116,167	COM	362320103	40,271	570,716 SH	Other 2	454,549
GTE CORP 48,450 0	COM	362320103	15,582	220,828 SH	Defined 5	172,378
GTE CORP 20,061 0	COM	362320103	12,282	174,054 SH	Defined 6	153,993
GTE CORP 17,884 0	COM	362320103	6,979	98,904 SH	Defined 10	81,020
GTE CORP 24,594 0	COM	362320103	9,503	134,682 SH	Defined 11	110,088
GTE CORP 12,925 0	COM	362320103	3,900	55,267 SH	Defined 13	42,342
GTE CORP 10,370 0	COM	362320103	3,805	53,929 SH	Defined 14	43,559
GTE CORP 3,065 0	COM	362320103	8,978	127,235 SH	Defined 15	124,170
GABELLI EQUITY TR INC 0 2,169	COM	362397101	27	2,169 SH	Other 2	0
GABELLI EQUITY TR INC 1,000 0	COM	362397101	13	1,000 SH	Defined 10	0
GABELLI EQUITY TR INC 3,500 0	COM	362397101	70	5,536 SH	Defined 11	2,036
GABELLI EQUITY TR INC 0 0	COM	362397101	194	15,465 SH	Defined 15	15,465
GABELLI GLOBAL MULTIMEDIA TR 0 37	COM	36239Q109	1	37 SH	Other 2	0
GABELLI ASSET MGMT INC 0 0	CL A	36239Y102	57	3,522 SH	Other 2	3,522
GABELLI UTIL TR 0 37	COM	36240A101	0	37 SH	Other 2	0
GABELLI UTIL TR 100 0	COM	36240A101	1	100 SH	Defined 10	0
GABELLI UTIL TR 350 0	COM	36240A101	4	553 SH	Defined 11	203
GABLES RESIDENTIAL TR 0 41,114	SH BEN INT	362418105	987	41,114 SH	Other 2	0
GABLES RESIDENTIAL TR 0 0	SH BEN INT	362418105	3,000	125,000 SH	Other 9	125,000
GABLES RESIDENTIAL TR 500 0	SH BEN INT	362418105	12	500 SH	Defined 11	0
GABLES RESIDENTIAL TR 0 0	SH BEN INT	362418105	1	35 SH	Defined 15	35
GAINSCO INC 0 1,500	COM	363127101	8	1,500 SH	Other 2	0
GALILEO INTERNATIONAL INC 0 0	OPTION	363547100	12	4 CALL	Other 2	4
GALILEO INTERNATIONAL INC 0 0	COM	363547100	3	100 SH	Defined 1	100
GALILEO INTERNATIONAL INC 0 2,351	COM	363547100	1,271	42,451 SH	Other 2	40,100
GALILEO INTERNATIONAL INC 520 0	COM	363547100	26	870 SH	Defined 5	350
GALILEO INTERNATIONAL INC 850 0	COM	363547100	74	2,475 SH	Defined 6	1,625
GALILEO INTERNATIONAL INC 3,150 0	COM	363547100	1,633	54,550 SH	Defined 10	51,400
GALILEO INTERNATIONAL INC 500 0	COM	363547100	58	1,925 SH	Defined 11	1,425
GALILEO INTERNATIONAL INC 2,225 0	COM	363547100	365	12,200 SH	Defined 13	9,975
GALILEO INTERNATIONAL INC 1,950 0	COM	363547100	204	6,825 SH	Defined 14	4,875
GALILEO INTERNATIONAL INC	COM	363547100	139	4,650 SH	Defined 15	4,650



GATEWAY INC 0 1,510	COM	367626108	21,804	302,576 SH	Other	2	301,066
GATEWAY INC 0 0	COM	367626108	1,354	18,793 SH	Other	9	18,793
GATEWAY INC 60 0	COM	367626108	148	2,060 SH	Defined	15	2,000
GELTEX PHARMACEUTICALS INC 0 1,000	COM	368538104	2,446	190,900 SH	Other	2	189,900
GENENTECH INC 0 0	OPTION	368710406	4,640	345 CALL	Other	2	345
GENENTECH INC 0 0	COM NEW	368710406	41	305 SH	Defined	1	305
GENENTECH INC 0 28,755	COM NEW	368710406	14,520	107,955 SH	Other	2	79,200
GENENTECH INC 0 0	COM NEW	368710406	14	103 SH	Defined	5	103
GENENTECH INC 0 0	COM NEW	368710406	22	167 SH	Defined	6	167
GENENTECH INC 0 0	COM NEW	368710406	896	6,660 SH	Other	9	6,660
GENENTECH INC 0 0	COM NEW	368710406	83	614 SH	Defined	10	614
GENENTECH INC 271 0	COM NEW	368710406	101	749 SH	Defined	11	478
GENENTECH INC 0 0	COM NEW	368710406	17	130 SH	Defined	14	130
GENENTECH INC 38 0	COM NEW	368710406	7	54 SH	Defined	15	16
GENER S A 0 0	SPON ADR	368731105	2	100 SH	Other	9	100
GENERAL AMERN INVS INC 0 0	COM	368802104	0	8 SH	Defined	10	8
GENERAL CABLE CORP DEL NEW 0 4,479	COM	369300108	808	106,904 SH	Other	2	102,425
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	1	165 SH	Defined	15	165
GENERAL DYNAMICS CORP 0 0	OPTION	369550108	1,055	200 CALL	Other	2	200
GENERAL DYNAMICS CORP 0 0	COM	369550108	9	168 SH	Defined	1	168
GENERAL DYNAMICS CORP 0 2,159	COM	369550108	2,021	38,306 SH	Other	2	36,147
GENERAL DYNAMICS CORP 0 0	COM	369550108	20	374 SH	Defined	5	374
GENERAL DYNAMICS CORP 0 0	COM	369550108	21	391 SH	Defined	6	391
GENERAL DYNAMICS CORP 0 0	COM	369550108	304	5,764 SH	Other	9	5,764
GENERAL DYNAMICS CORP 1,284 0	COM	369550108	72	1,364 SH	Defined	10	80
GENERAL DYNAMICS CORP 600 0	COM	369550108	70	1,335 SH	Defined	11	735
GENERAL DYNAMICS CORP 0 0	COM	369550108	1	14 SH	Defined	13	14
GENERAL DYNAMICS CORP 0 0	COM	369550108	3	54 SH	Defined	14	54
GENERAL DYNAMICS CORP 0 0	COM	369550108	7	140 SH	Defined	15	140
GENERAL ELEC CO 0 0	OPTION	369604103	11,297	730 CALL	Other	2	730
GENERAL ELEC CO 22,654 0	COM	369604103	10,250	66,239 SH	Defined	1	43,585
GENERAL ELEC CO 0 0	COM	369604103	1,357	8,770 SH	Other	1	8,770
GENERAL ELEC CO 0 364,419	COM	369604103	205,826	1,330,052 SH	Other	2	965,633
GENERAL ELEC CO 0 239,860	COM	369604103	37,118	239,860 SH	Other	4	0
GENERAL ELEC CO 153,756 0	COM	369604103	66,300	428,435 SH	Defined	5	274,679
GENERAL ELEC CO 118,820 0	COM	369604103	59,149	382,222 SH	Defined	6	263,402
GENERAL ELEC CO 27,850 0	COM	369604103	28,951	187,080 SH	Defined	10	159,230
GENERAL ELEC CO 80,786 0	COM	369604103	35,722	230,839 SH	Defined	11	150,053
GENERAL ELEC CO 9,400 0	COM	369604103	9,698	62,667 SH	Defined	13	53,267
GENERAL ELEC CO 18,990 0	COM	369604103	14,121	91,253 SH	Defined	14	72,263
GENERAL ELEC CO 19,083 0	COM	369604103	25,255	163,199 SH	Defined	15	144,116
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	81	2,890 SH	Defined	1	2,890
GENERAL GROWTH PPTYS INC	COM	370021107	2,376	84,857 SH	Other	2	83,100





GENESCO INC 100 0	COM	371532102	1	100 SH	Defined 5	0
GENTEX CORP 0 1,190	COM	371901109	2,285	82,334 SH	Other 2	81,144
GENTEX CORP 0 0	COM	371901109	111	4,000 SH	Other 9	4,000
GENESIS HEALTH VENTURES INC 0 115,146	COM	371912106	237	115,146 SH	Other 2	0
GENESIS HEALTH VENTURES INC 0 0	COM	371912106	18	8,733 SH	Other 9	8,733
GENESIS HEALTH VENTURES INC 0 0	COM	371912106	0	230 SH	Defined 14	230
GENESIS ENERGY L P 1,000 0	UNIT LTD PARTN	371927104	8	1,000 SH	Defined 5	0
GENESYS TELECOMMUNICATION LABS 0 270	COM	371931106	15	270 SH	Other 2	0
GENESYS TELECOMMUNICATION LABS 0 0	COM	371931106	6,523	120,800 SH	Other 9	120,800
GENOME THERAPEUTICS CORP 0 150	COM	372430108	2	150 SH	Other 2	0
GENRAD INC 0 0	COM	372447102	19	1,165 SH	Defined 11	1,165
GENUINE PARTS CO 0 28,359	COM	372460105	152,693	6,153,998 SH	Other 2	6,125,639
GENUINE PARTS CO 0 0	COM	372460105	89	3,600 SH	Defined 5	3,600
GENUINE PARTS CO 1,100 0	COM	372460105	93	3,750 SH	Defined 6	2,650
GENUINE PARTS CO 0 0	COM	372460105	122	4,937 SH	Other 9	4,937
GENUINE PARTS CO 1,725 0	COM	372460105	430	17,350 SH	Defined 10	15,625
GENUINE PARTS CO 0 0	COM	372460105	55	2,200 SH	Defined 11	2,200
GENUINE PARTS CO 0 0	COM	372460105	3,190	128,550 SH	Defined 13	128,550
GENUINE PARTS CO 312 0	COM	372460105	8	312 SH	Defined 14	0
GENUINE PARTS CO 0 0	COM	372460105	53	2,125 SH	Defined 15	2,125
GENZYME TRANSGENICS CORP 0 0	COM	37246E105	312	24,700 SH	Other 9	24,700
GENZYME TRANSGENICS CORP 3,200 0	COM	37246E105	40	3,200 SH	Defined 10	0
GEON CO 0 0	COM	37246W105	3	88 SH	Defined 11	88
GENZYME CORP 0 0	OPTION	372917104	135	30 PUT	Other 2	30
GENZYME CORP 0 0	COM GENL DIV	372917104	17	373 SH	Defined 1	373
GENZYME CORP 0 85,726	COM GENL DIV	372917104	20,495	455,446 SH	Other 2	369,720
GENZYME CORP 0 0	COM GENL DIV	372917104	41	900 SH	Defined 5	900
GENZYME CORP 132 0	COM GENL DIV	372917104	22	479 SH	Defined 6	347
GENZYME CORP 0 0	COM GENL DIV	372917104	541	12,033 SH	Other 9	12,033
GENZYME CORP 0 0	COM GENL DIV	372917104	9	201 SH	Defined 10	201
GENZYME CORP 0 0	COM GENL DIV	372917104	26	575 SH	Defined 11	575
GENZYME CORP 0 0	COM GENL DIV	372917104	3	70 SH	Defined 13	70
GENZYME CORP 69 0	COM GENL DIV	372917104	4	92 SH	Defined 14	23
GENZYME CORP 0 0	COM GENL DIV	372917104	9	191 SH	Defined 15	191
GENZYME CORP 0 3,635	COM-TISSUE REP	372917401	19	6,716 SH	Other 2	3,081
GENZYME CORP 0 0	COM-TISSUE REP	372917401	0	3 SH	Defined 5	3
GENZYME CORP 0 482	COM-MOLECULAR	372917500	3	482 SH	Other 2	0
GENZYME CORP 0 0	COM-MOLECULAR	372917500	0	10 SH	Defined 5	10
GENZYME CORP 0 0	COM-MOLECULAR	372917500	6	824 SH	Other 9	824
GENZYME CORP 0 9,644	COM SURG PRODS	372917609	199	34,199 SH	Other 2	24,555
GENZYME CORP 0 0	COM SURG PRODS	372917609	0	17 SH	Defined 5	17
GENZYME CORP 0 0	COM SURG PRODS	372917609	10	1,742 SH	Other 9	1,742
GENZYME CORP	SB NT CV 5.25%05	372917AF1	15	12,000 PRN	Other 2	12,000

0	0							
GEORGIA GULF CORP		COM PAR \$0.01	373200203	238	7,824 SH	Other	2	7,824
0	0							
GEORGIA PAC CORP		OPTION	373298108	4,314	850 CALL	Other	9	850
0	0							
GEORGIA PAC CORP		OPTION	373298108	9,896	1,950 PUT	Other	9	1,950
0	0							
GEORGIA PAC CORP		COM GA PAC GRP	373298108	139	2,735 SH	Defined	1	2,705
30	0							
GEORGIA PAC CORP		COM GA PAC GRP	373298108	2,298	45,285 SH	Other	2	30,615
0	14,670							
GEORGIA PAC CORP		COM GA PAC GRP	373298108	53	1,041 SH	Defined	5	1,041
0	0							
GEORGIA PAC CORP		COM GA PAC GRP	373298108	12	235 SH	Defined	6	0
235	0							
GEORGIA PAC CORP		COM GA PAC GRP	373298108	1,218	24,000 SH	Other	9	24,000
0	0							
GEORGIA PAC CORP		COM GA PAC GRP	373298108	252	4,965 SH	Defined	10	765
4,200	0							
GEORGIA PAC CORP		COM GA PAC GRP	373298108	104	2,045 SH	Defined	11	1,745
300	0							
GEORGIA PAC CORP		COM GA PAC GRP	373298108	21	415 SH	Defined	13	415
0	0							
GEORGIA PAC CORP		COM GA PAC GRP	373298108	6	125 SH	Defined	14	125
0	0							
GEORGIA PAC CORP		COM GA PAC GRP	373298108	59	1,170 SH	Defined	15	570
600	0							
GEORGIA PAC CORP		COM-TIMBER GRP	373298702	25	1,000 SH	Defined	1	1,000
0	0							
GEORGIA PAC CORP		COM-TIMBER GRP	373298702	512	20,790 SH	Other	2	20,779
0	11							
GEORGIA PAC CORP		COM-TIMBER GRP	373298702	11	467 SH	Defined	5	467
0	0							
GEORGIA PAC CORP		COM-TIMBER GRP	373298702	2	100 SH	Defined	10	0
100	0							
GEORGIA PAC CORP		COM-TIMBER GRP	373298702	11	465 SH	Defined	11	465
0	0							
GEORGIA PAC CORP		COM-TIMBER GRP	373298702	7	300 SH	Defined	13	300
0	0							
GEORGIA PAC CORP		COM-TIMBER GRP	373298702	7	300 SH	Defined	15	0
300	0							
GEOWORKS CORP		COM	373692102	2,723	162,582 SH	Other	9	162,582
0	0							
GERALD STEVENS INC		COM	37369G101	84	10,000 SH	Defined	15	10,000
0	0							
GERBER CHILDRENSWEAR INC		COM	373701101	3	680 SH	Defined	11	680
0	0							
GERMANY FD INC		COM	374143105	12	763 SH	Other	2	0
0	763							
GERON CORP		COM	374163103	195	15,440 SH	Other	2	0
0	15,440							
GIBRALTAR STL CORP		COM	37476F103	3	134 SH	Other	2	134
0	0							
GILEAD SCIENCES INC		OPTION	375558103	54	10 CALL	Other	2	10
0	0							
GILEAD SCIENCES INC		OPTION	375558103	6,549	1,210 PUT	Other	2	1,210
0	0							
GILEAD SCIENCES INC		COM	375558103	6,143	113,497 SH	Other	2	113,497
0	0							
GILEAD SCIENCES INC		COM	375558103	6	104 SH	Defined	6	104
0	0							
GILEAD SCIENCES INC		COM	375558103	759	14,025 SH	Other	9	14,025
0	0							
GILEAD SCIENCES INC		COM	375558103	1	10 SH	Defined	11	10
0	0							
GILLETTE CO		OPTION	375766102	8,307	2,017 CALL	Other	2	2,017
0	0							
GILLETTE CO		OPTION	375766102	4,448	1,080 PUT	Other	2	1,080
0	0							
GILLETTE CO		OPTION	375766102	4,119	1,000 PUT	Other	9	1,000
0	0							
GILLETTE CO		COM	375766102	516	12,530 SH	Other	1	12,530
0	0							
GILLETTE CO		COM	375766102	114	2,765 SH	Defined	1	965
1,800	0							
GILLETTE CO		COM	375766102	16,668	404,686 SH	Other	2	319,152
0	85,534							
GILLETTE CO		COM	375766102	1,631	39,592 SH	Defined	5	26,545
13,047	0							
GILLETTE CO		COM	375766102	780	18,927 SH	Defined	6	14,427
4,500	0							
GILLETTE CO		COM	375766102	740	17,956 SH	Defined	10	15,842
2,114	0							
GILLETTE CO		COM	375766102	667	16,183 SH	Defined	11	10,152
6,031	0							

GILLETTE CO 800 0	COM	375766102	347	8,424 SH	Defined 13	7,624
GILLETTE CO 879 0	COM	375766102	211	5,114 SH	Defined 14	4,235
GILLETTE CO 65 0	COM	375766102	384	9,315 SH	Defined 15	9,250
GILDAN ACTIVEWEAR INC 0 0	SUB VTG SHS A	375916103	8	435 SH	Defined 11	435
GLAMIS GOLD LTD 0 0	COM	376775102	18	10,000 SH	Other 1	10,000
GLAMIS GOLD LTD 0 10,000	COM	376775102	18	10,000 SH	Other 2	0
GLAMIS GOLD LTD 0 0	COM	376775102	4	2,400 SH	Defined 5	2,400
GLATFELTER P H CO 0 0	COM	377316104	154	10,573 SH	Other 2	10,573
GLATFELTER P H CO 0 0	COM	377316104	7	480 SH	Defined 11	480
GLAXO WELLCOME PLC 2,700 0	SPON ADR	37733W105	318	5,694 SH	Defined 1	2,994
GLAXO WELLCOME PLC 0 6,472	SPON ADR	37733W105	2,608	46,672 SH	Other 2	40,200
GLAXO WELLCOME PLC 9,400 0	SPON ADR	37733W105	1,418	25,386 SH	Defined 5	15,986
GLAXO WELLCOME PLC 6,155 0	SPON ADR	37733W105	2,014	36,036 SH	Defined 6	29,881
GLAXO WELLCOME PLC 677 0	SPON ADR	37733W105	1,474	26,374 SH	Defined 10	25,697
GLAXO WELLCOME PLC 3,045 0	SPON ADR	37733W105	1,311	23,462 SH	Defined 11	20,417
GLAXO WELLCOME PLC 0 0	SPON ADR	37733W105	151	2,699 SH	Defined 13	2,699
GLAXO WELLCOME PLC 11,975 0	SPON ADR	37733W105	1,001	17,918 SH	Defined 14	5,943
GLAXO WELLCOME PLC 450 0	SPON ADR	37733W105	698	12,497 SH	Defined 15	12,047
GLENAYRE TECHNOLOGIES INC 0 15,000	COM	377899109	510	45,129 SH	Other 2	30,129
GLIATECH INC 0 0	COM	37929C103	25	1,490 SH	Defined 11	1,490
GLIMCHER RLTY TR 0 900	SH BEN INT	379302102	12	900 SH	Other 2	0
GLOBAL INDS LTD 0 0	COM	379336100	16	1,800 SH	Other 9	1,800
GLOBAL HIGH INCOME DLR FD INC 0 0	COM	37933G108	11	1,000 SH	Defined 15	1,000
GLOBAL MARINE INC 0 2,400	COM	379352404	772	46,433 SH	Other 2	44,033
GLOBAL MARINE INC 0 0	COM	379352404	0	16 SH	Defined 5	16
GLOBAL MARINE INC 0 0	COM	379352404	246	14,800 SH	Other 9	14,800
GLOBAL MARINE INC 1,000 0	COM	379352404	25	1,500 SH	Defined 13	500
GLOBAL PARTNERS INCOME FD INC 2,000 0	COM	37935R102	21	2,200 SH	Defined 5	200
GLOBAL TELESYSTEMS GROUP 0 0	OPTION	37936U104	1,390	400 CALL	Other 2	400
GLOBAL TELESYSTEMS GROUP 0 0	OPTION	37936U104	695	200 PUT	Other 2	200
GLOBAL TELESYSTEMS GROUP 0 31,252	COM	37936U104	9,377	269,852 SH	Other 2	238,600
GLOBAL TELESYSTEMS GROUP 0 0	COM	37936U104	7,975	229,494 SH	Other 9	229,494
GLOBAL TELESYSTEMS GROUP 0 0	COM	37936U104	212	6,090 SH	Defined 15	6,090
GLOBAL TELESYSTEMS GROUP 0 0	SRSB BD CV144A00	37936UAA2	52	15,000 PRN	Other 9	15,000
GLOBIX CORP 0 20	COM	37957F101	1	20 SH	Other 2	0
GLOBO CABO S A 0 1,400	SPON ADR	37957X102	51	2,834 SH	Other 2	1,434
GLOBO CABO S A 0 0	SPON ADR	37957X102	1	83 SH	Other 9	83
GOLD FIELDS SO AFR NEW 0 0	SPON ADR	380597500	9	3,547 SH	Other 2	3,547
GOLD FIELDS LTD NEW 0 0	SPON ADR	38059T106	123	27,068 SH	Other 2	27,068
GOLD RESV INC 0 0	CL A	38068N108	10	10,760 SH	Other 1	10,760
GOLDEN ST BANCORP INC 0 10,375	COM	381197102	847	49,075 SH	Other 2	38,700
GOLDEN ST BANCORP INC 0 4,850	WT EXP 000000	381197136	37	42,250 SH	Other 2	37,400
GOLDEN STAR RES LTD CDA	COM	38119T104	4	3,900 SH	Other 2	3,900



GRAINGER W W INC 1,400 0	COM	384802104	557	11,640 SH	Defined 14	10,240
GRAINGER W W INC 1,925 0	COM	384802104	794	16,599 SH	Defined 15	14,674
GRANITE CONSTR INC 0 1,113	COM	387328107	190	10,306 SH	Other 2	9,193
GRANITE CONSTR INC 0 0	COM	387328107	5	285 SH	Defined 11	285
GRAPHON CORP 0 0	COM	388707101	740	40,000 SH	Other 2	40,000
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	190	6,824 SH	Other 2	6,824
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	50	1,789 SH	Other 9	1,789
GREAT LAKES CHEM CORP 0 3,250	COM	390568103	917	24,001 SH	Other 2	20,751
GREAT LAKES CHEM CORP 2,500 0	COM	390568103	95	2,500 SH	Defined 6	0
GREAT LAKES CHEM CORP 0 0	COM	390568103	71	1,871 SH	Other 9	1,871
GREAT LAKES CHEM CORP 0 0	COM	390568103	28	735 SH	Defined 10	735
GREAT LAKES CHEM CORP 0 0	COM	390568103	11	300 SH	Defined 11	300
GREAT LAKES CHEM CORP 0 0	COM	390568103	34	900 SH	Defined 15	900
GREAT PLAINS SOFTWARE 0 3,000	COM	39119E105	231	3,096 SH	Other 2	96
GREATER BAY BANCORP 0 1,950	COM	391648102	84	1,950 SH	Other 2	0
GREATER CHINA FD INC 0 20,750	COM	39167B102	174	20,750 SH	Other 2	0
GREENPOINT FINL CORP 0 820	COM	395384100	1,185	49,770 SH	Other 2	48,950
GREENPOINT FINL CORP 0 0	COM	395384100	333	14,000 SH	Other 9	14,000
GREENPOINT FINL CORP 0 0	COM	395384100	12	520 SH	Defined 11	520
GREENPOINT FINL CORP 188 0	COM	395384100	6	247 SH	Defined 14	59
GREENPOINT FINL CORP 0 0	COM	395384100	1	36 SH	Defined 15	36
GRILL CONCEPTS INC 0 125	COM NEW	398502203	0	125 SH	Other 2	0
GROUP 1 AUTOMOTIVE INC 0 1,500	COM	398905109	347	24,919 SH	Other 2	23,419
GROUP MAINTENANCE AMERICA CORP 0 0	COM	39943E107	448	41,891 SH	Other 2	41,891
GROUPE DANONE 0 0	SPON ADR	399449107	22	475 SH	Defined 1	475
GROUPE DANONE 0 544	SPON ADR	399449107	25	544 SH	Other 2	0
GROUPE DANONE 0 0	SPON ADR	399449107	2	35 SH	Defined 5	35
GROUPE DANONE 50 0	SPON ADR	399449107	40	862 SH	Defined 6	812
GROUPE DANONE 464 0	SPON ADR	399449107	49	1,053 SH	Defined 10	589
GROUPE DANONE 630 0	SPON ADR	399449107	69	1,488 SH	Defined 11	858
GROUPE DANONE 0 0	SPON ADR	399449107	62	1,334 SH	Defined 13	1,334
GROUPE DANONE 265 0	SPON ADR	399449107	30	645 SH	Defined 14	380
GROUPE DANONE 0 0	SPON ADR	399449107	4	90 SH	Defined 15	90
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	411	9,600 SH	Other 9	9,600
GRUPO INDL MASECA S A DE C V 0 0	SPON ADR NEW	400488409	3	466 SH	Other 9	466
GRUPO MEXICANO DE DESARROLLO 0 0	SPON ADR L SHS	40048G203	0	20,000 SH	Other 2	20,000
GRUPO CASA AUTREY S A DE C V 0 8,962	SPON ADR	40048P104	74	8,962 SH	Other 2	0
GRUPO TRIBASA S A DE C V 0 0	SPON ADR	40049F105	186	597,200 SH	Other 2	597,200
GRUPO TELEvisa SA DE CV 0 0	OPTION	40049J206	1,570	230 PUT	Other 9	230
GRUPO TELEvisa SA DE CV 0 8,572	SP ADR REP ORD	40049J206	773	11,320 SH	Other 2	2,748
GRUPO ELEKTRA SA DE CV 0 0	GLOBL DEP RCPT	40050A102	20	2,000 SH	Other 9	2,000
GTECH HLDGS CORP 0 0	COM	400518106	201	9,146 SH	Other 2	9,146
GUCCI GROUP N V	OPTION	401566104	37,373	3,264 CALL	Other 9	3,264



HAEMONETICS CORP 0 0	COM	405024100	15	645 SH	Defined	11	645
HAGGAR CORP 0 2,500	COM	405173105	29	2,508 SH	Other	2	8
HALLIBURTON CO 0 0	OPTION	406216101	6,762	1,680 CALL	Other	2	1,680
HALLIBURTON CO 4,980 0	COM	406216101	1,968	48,900 SH	Defined	1	43,920
HALLIBURTON CO 0 116,420	COM	406216101	12,889	320,226 SH	Other	2	203,806
HALLIBURTON CO 45,487 0	COM	406216101	11,043	274,352 SH	Defined	5	228,865
HALLIBURTON CO 14,287 0	COM	406216101	7,707	191,487 SH	Defined	6	177,200
HALLIBURTON CO 0 0	COM	406216101	9,056	224,988 SH	Other	9	224,988
HALLIBURTON CO 20,750 0	COM	406216101	7,077	175,830 SH	Defined	10	155,080
HALLIBURTON CO 25,100 0	COM	406216101	7,720	191,803 SH	Defined	11	166,703
HALLIBURTON CO 19,125 0	COM	406216101	4,352	108,125 SH	Defined	13	89,000
HALLIBURTON CO 24,290 0	COM	406216101	4,213	104,680 SH	Defined	14	80,390
HALLIBURTON CO 7,335 0	COM	406216101	7,405	183,970 SH	Defined	15	176,635
HALLWOOD ENERGY CORP DEL 27 0	COM	40636X105	0	27 SH	Defined	6	0
HALLWOOD ENERGY CORP DEL 0 0	COM	40636X105	0	88 SH	Defined	11	88
JOHN HANCOCK BK &THRIFT OPP FD 0 0	SH BEN INT	409735107	18	2,141 SH	Defined	1	2,141
JOHN HANCOCK BK &THRIFT OPP FD 0 17,453	SH BEN INT	409735107	147	17,453 SH	Other	2	0
JOHN HANCOCK BK &THRIFT OPP FD 0 0	SH BEN INT	409735107	12	1,406 SH	Defined	5	1,406
JOHN HANCOCK BK &THRIFT OPP FD 3,090 0	SH BEN INT	409735107	26	3,090 SH	Defined	11	0
JOHN HANCOCK BK &THRIFT OPP FD 0 0	SH BEN INT	409735107	11	1,326 SH	Defined	14	1,326
HANCOCK JOHN INCOME SECS TR 0 0	COM	410123103	1	100 SH	Defined	5	100
HANCOCK JOHN INCOME SECS TR 0 0	COM	410123103	11	900 SH	Defined	15	900
HANCOCK JOHN PATRIOT GLOBL DEV 0 0	COM	41013G103	19	2,000 SH	Defined	11	2,000
HANCOCK JOHN INVS TR 0 0	COM	410142103	4	250 SH	Defined	5	250
HANGER ORTHOPEDIC GROUP INC 60 0	COM NEW	41043F208	1	60 SH	Defined	6	0
HANGER ORTHOPEDIC GROUP INC 1,200 0	COM NEW	41043F208	12	1,200 SH	Defined	10	0
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	1	145 SH	Defined	11	145
HANGER ORTHOPEDIC GROUP INC 435 0	COM NEW	41043F208	4	435 SH	Defined	14	0
HANNA M A CO 0 1,800	COM	410522106	156	14,265 SH	Other	2	12,465
HANNA M A CO 0 900	COM	410522106	10	900 SH	Other	4	0
HANNA M A CO 0 0	COM	410522106	133	12,150 SH	Defined	5	12,150
HANNA M A CO 0 0	COM	410522106	97	8,900 SH	Defined	6	8,900
HANNA M A CO 0 0	COM	410522106	339	31,000 SH	Defined	11	31,000
HANNA M A CO 8,400 0	COM	410522106	709	64,825 SH	Defined	13	56,425
HANNA M A CO 1,025 0	COM	410522106	65	5,975 SH	Defined	14	4,950
HANNAFORD BROS CO 0 0	COM	410550107	733	10,576 SH	Other	2	10,576
HANNAFORD BROS CO 0 0	COM	410550107	187	2,700 SH	Defined	15	2,700
HANOVER COMPRESSOR CO 0 0	COM	410768105	279	7,393 SH	Other	2	7,393
HANSON PLC 0 0	SPON ADR NEW	411352404	5	125 SH	Defined	1	125
HANSON PLC 0 9,689	SPON ADR NEW	411352404	391	9,689 SH	Other	2	0
HANSON PLC 0 0	SPON ADR NEW	411352404	11	278 SH	Defined	5	278
HANSON PLC 0 0	SPON ADR NEW	411352404	5	125 SH	Defined	6	125
HANSON PLC	SPON ADR NEW	411352404	11	270 SH	Defined	11	270

0	0							
HANSON PLC		SPON ADR NEW	411352404	26	650 SH	Defined 15		650
0	0							
HARCOURT GEN INC		COM	41163G101	1,060	26,326 SH	Other 2		25,434
0	892							
HARCOURT GEN INC		COM	41163G101	16	400 SH	Defined 5		400
0	0							
HARCOURT GEN INC		COM	41163G101	157	3,904 SH	Other 9		3,904
0	0							
HARKEN ENERGY CORP		COM	412552101	1	1,035 SH	Defined 6		0
1,035	0							
HARKEN ENERGY CORP		COM	412552101	2	1,980 SH	Defined 11		1,980
0	0							
HARKEN ENERGY CORP		COM	412552101	2	1,970 SH	Defined 14		0
1,970	0							
HARLAND JOHN H CO		COM	412693103	564	30,786 SH	Other 2		30,786
0	0							
HARLAND JOHN H CO		COM	412693103	1,062	58,000 SH	Defined 5		0
58,000	0							
HARLEY DAVIDSON INC		COM	412822108	19	300 SH	Defined 1		300
0	0							
HARLEY DAVIDSON INC		COM	412822108	2,678	41,803 SH	Other 2		38,353
0	3,450							
HARLEY DAVIDSON INC		COM	412822108	72	1,129 SH	Defined 5		1,129
0	0							
HARLEY DAVIDSON INC		COM	412822108	5	74 SH	Defined 10		74
0	0							
HARLEY DAVIDSON INC		COM	412822108	243	3,800 SH	Defined 11		500
3,300	0							
HARLEY DAVIDSON INC		COM	412822108	128	2,000 SH	Defined 13		1,200
800	0							
HARLEY DAVIDSON INC		COM	412822108	5	85 SH	Defined 14		85
0	0							
HARLEY DAVIDSON INC		COM	412822108	87	1,365 SH	Defined 15		16
1,349	0							
HARMAN INTL INDS INC		COM	413086109	17	295 SH	Defined 10		295
0	0							
HARMAN INTL INDS INC		COM	413086109	7	129 SH	Defined 15		129
0	0							
HARMONY GOLD MNG LTD		SPON ADR	413216300	1	141 SH	Other 2		141
0	0							
HAROLDS STORES INC		COM	413353103	16	4,159 SH	Other 2		4,159
0	0							
HARRAHS ENTMT INC		COM	413619107	2,420	91,533 SH	Other 2		84,168
0	7,365							
HARRAHS ENTMT INC		COM	413619107	339	12,814 SH	Other 9		12,814
0	0							
HARRAHS ENTMT INC		COM	413619107	79	3,000 SH	Defined 11		3,000
0	0							
HARRAHS ENTMT INC		COM	413619107	105	3,985 SH	Defined 15		3,985
0	0							
HARRIS CORP DEL		COM	413875105	570	21,369 SH	Other 2		20,159
0	1,210							
HARRIS CORP DEL		COM	413875105	5	200 SH	Defined 5		200
0	0							
HARSCO CORP		COM	415864107	324	10,190 SH	Other 2		10,190
0	0							
HARSCO CORP		COM	415864107	32	1,000 SH	Other 4		0
0	1,000							
HARSCO CORP		COM	415864107	19	600 SH	Defined 6		0
600	0							
HARSCO CORP		COM	415864107	114	3,600 SH	Defined 15		3,600
0	0							
HARTE-HANKS INC		COM	416196103	1,673	76,917 SH	Other 2		17,282
0	59,635							
HARTE-HANKS INC		COM	416196103	87	4,000 SH	Other 9		4,000
0	0							
HARTFORD FINL SVCS GROUP INC		COM	416515104	227	4,795 SH	Defined 1		3,765
1,030	0							
HARTFORD FINL SVCS GROUP INC		COM	416515104	2,948	62,232 SH	Other 2		39,764
0	22,468							
HARTFORD FINL SVCS GROUP INC		COM	416515104	638	13,463 SH	Defined 5		7,853
5,610	0							
HARTFORD FINL SVCS GROUP INC		COM	416515104	4,466	94,275 SH	Defined 6		5,135
89,140	0							
HARTFORD FINL SVCS GROUP INC		COM	416515104	452	9,535 SH	Other 9		9,535
0	0							
HARTFORD FINL SVCS GROUP INC		COM	416515104	827	17,455 SH	Defined 10		7,800
9,655	0							
HARTFORD FINL SVCS GROUP INC		COM	416515104	709	14,961 SH	Defined 11		13,361
1,600	0							
HARTFORD FINL SVCS GROUP INC		COM	416515104	31	660 SH	Defined 13		660
0	0							
HARTFORD FINL SVCS GROUP INC		COM	416515104	630	13,300 SH	Defined 14		13,300
0	0							



HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	656	13,838 SH	Defined 15	13,838
HARTFORD LIFE INC 0 6,000	CL A	416592103	1,646	37,400 SH	Other 2	31,400
HARTFORD LIFE INC 0 0	CL A	416592103	11	246 SH	Defined 6	246
HARTFORD LIFE INC 0 0	CL A	416592103	352	8,000 SH	Other 9	8,000
HARTFORD LIFE INC 0 0	CL A	416592103	84	1,900 SH	Defined 10	1,900
HARTFORD LIFE INC 508 0	CL A	416592103	23	532 SH	Defined 11	24
HARTFORD LIFE INC 0 0	CL A	416592103	22	500 SH	Defined 15	500
HASBRO INC 0 2,400	COM	418056107	1,937	102,275 SH	Other 2	99,875
HASBRO INC 0 0	COM	418056107	103	5,436 SH	Other 9	5,436
HASBRO INC 0 0	COM	418056107	15	787 SH	Defined 14	787
HASBRO INC 0 0	COM	418056107	4	189 SH	Defined 15	189
HAVERTY FURNITURE INC 0 5,100	COM	419596101	64	5,100 SH	Other 2	0
HAWAIIAN ELEC INDUSTRIES 0 4,061	COM	419870100	5,591	193,619 SH	Other 2	189,558
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	35	1,200 SH	Defined 5	1,200
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	29	1,000 SH	Defined 15	1,000
HEALTHCARE SVCS GRP INC 145 0	COM	421906108	1	145 SH	Defined 6	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	2	300 SH	Defined 11	300
HEALTHCARE SVCS GRP INC 897 0	COM	421906108	6	897 SH	Defined 14	0
HEALTH CARE PPTY INVS INC 0 7,500	COM	421915109	13,398	561,181 SH	Other 2	553,681
HEALTH CARE PPTY INVS INC 0 0	COM	421915109	17	700 SH	Defined 5	700
HEALTH CARE PPTY INVS INC 225 0	COM	421915109	5	225 SH	Defined 6	0
HEALTH CARE PPTY INVS INC 0 0	COM	421915109	2	81 SH	Defined 10	81
HEALTH CARE PPTY INVS INC 0 0	COM	421915109	10	400 SH	Defined 15	400
HEALTHSOUTH CORP 0 0	OPTION	421924101	233	433 CALL	Other 2	433
HEALTHSOUTH CORP 0 0	OPTION	421924101	11	20 PUT	Other 2	20
HEALTHSOUTH CORP 0 0	COM	421924101	4	656 SH	Defined 1	656
HEALTHSOUTH CORP 0 28,974	COM	421924101	528	98,286 SH	Other 2	69,312
HEALTHSOUTH CORP 0 0	COM	421924101	232	43,148 SH	Other 9	43,148
HEALTHSOUTH CORP 0 0	COM	421924101	7	1,300 SH	Defined 10	1,300
HEALTHSOUTH CORP 0 0	COM	421924101	0	45 SH	Defined 11	45
HEALTHSOUTH CORP 0 0	COM	421924101	1	188 SH	Defined 14	188
HEALTHSOUTH CORP 0 0	COM	421924101	3	500 SH	Defined 15	500
HEALTHSOUTH CORP 0 20,000	SB DB CV 3.25%03	421924AF8	15	20,000 PRN	Other 2	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	5	405 SH	Defined 1	405
HEALTH MGMT ASSOC INC NEW 0 5,919	CL A	421933102	2,042	152,653 SH	Other 2	146,734
HEALTH MGMT ASSOC INC NEW 450 0	CL A	421933102	8	575 SH	Defined 5	125
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	245	18,315 SH	Other 9	18,315
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	2	150 SH	Defined 15	150
HEALTHCARE RLTY TR 0 1,702	COM	421946104	1,752	112,102 SH	Other 2	110,400
HEALTHCARE RLTY TR 85 0	COM	421946104	1	85 SH	Defined 6	0
HEALTHCARE RLTY TR 0 0	COM	421946104	3	205 SH	Defined 11	205
HEALTHCARE RLTY TR 610 0	COM	421946104	10	610 SH	Defined 14	0
HEARTPORT INC	COM	421969106	95	20,000 SH	Other 9	20,000



HERSHEY FOODS CORP 0 0	COM	427866108	333	7,030 SH	Defined 14	7,030
HERSHEY FOODS CORP 2,200 0	COM	427866108	121	2,560 SH	Defined 15	360
HERTZ CORP 0 1,450	CL A	428040109	73	1,450 SH	Other 2	0
HERTZ CORP 0 0	CL A	428040109	201	4,000 SH	Other 9	4,000
HESKA CORP 0 89,300	COM	42805E108	201	89,495 SH	Other 2	195
HEWLETT PACKARD CO 0 0	OPTION	428236103	7,610	669 CALL	Other 2	669
HEWLETT PACKARD CO 0 0	OPTION	428236103	228	20 CALL	Other 9	20
HEWLETT PACKARD CO 0 0	OPTION	428236103	8,463	744 PUT	Other 2	744
HEWLETT PACKARD CO 7,553 0	COM	428236103	3,715	32,660 SH	Defined 1	25,107
HEWLETT PACKARD CO 0 72,608	COM	428236103	49,524	435,375 SH	Other 2	362,767
HEWLETT PACKARD CO 0 200	COM	428236103	23	200 SH	Other 4	0
HEWLETT PACKARD CO 29,312 0	COM	428236103	12,006	105,549 SH	Defined 5	76,237
HEWLETT PACKARD CO 17,300 0	COM	428236103	12,296	108,093 SH	Defined 6	90,793
HEWLETT PACKARD CO 0 0	COM	428236103	27,121	238,428 SH	Other 9	238,428
HEWLETT PACKARD CO 16,491 0	COM	428236103	10,901	95,836 SH	Defined 10	79,345
HEWLETT PACKARD CO 13,803 0	COM	428236103	6,920	60,837 SH	Defined 11	47,034
HEWLETT PACKARD CO 3,100 0	COM	428236103	3,046	26,778 SH	Defined 13	23,678
HEWLETT PACKARD CO 16,170 0	COM	428236103	8,625	75,825 SH	Defined 14	59,655
HEWLETT PACKARD CO 3,185 0	COM	428236103	7,029	61,795 SH	Defined 15	58,610
HEWLETT PACKARD CO 0 0	SBLYON144AZERO17	428236AA1	44,345	64,855,000 PRN	Other 2	64,855,000
HEWLETT PACKARD CO 0 0	SBLYON144AZERO17	428236AA1	41,025	60,000,000 PRN	Other 9	60,000,000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	17	25,000 PRN	Defined 5	25,000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	8	12,000 PRN	Defined 11	12,000
HI / FN INC 0 0	OPTION	428358105	39	10 PUT	Other 2	10
HI / FN INC 0 0	COM	428358105	3,875	100,000 SH	Other 9	100,000
HIBERNIA CORP 0 5,638	CL A	428656102	490	46,096 SH	Other 2	40,458
HIGH INCOME OPPORTUNITY FD INC 806 0	COM	42967Q105	7	806 SH	Defined 5	0
HIGH YIELD INCOME FD INC 0 0	COM	429904105	5	1,000 SH	Defined 5	1,000
HIGH YIELD PLUS FD INC 0 0	COM	429906100	3	500 SH	Defined 5	500
HIGHVELD STL & VANADIUM LTD 0 0	ADR	431232206	22	7,100 SH	Other 2	7,100
HIGHWAYMASTER COMMUNICATIONS 0 0	COM	431263102	0	32 SH	Other 2	32
HIGHWOODS PPTYS INC 0 11,685	COM	431284108	16,166	684,287 SH	Other 2	672,602
HIGHWOODS PPTYS INC 0 0	COM	431284108	839	35,500 SH	Other 9	35,500
HIGHWOODS PPTYS INC 65 0	COM	431284108	13	565 SH	Defined 14	500
HIGHWOODS PPTYS INC 0 0	COM	431284108	2	70 SH	Defined 15	70
HILLENBRAND INDS INC 0 0	OPTION	431573104	190	60 CALL	Other 2	60
HILLENBRAND INDS INC 0 164	COM	431573104	534	16,837 SH	Other 2	16,673
HILTON HOTELS CORP 0 2,946	COM	432848109	2,569	268,628 SH	Other 2	265,682
HILTON HOTELS CORP 0 0	COM	432848109	13	1,391 SH	Defined 5	1,391
HILTON HOTELS CORP 0 0	COM	432848109	196	20,539 SH	Other 9	20,539
HILTON HOTELS CORP 0 0	COM	432848109	4	443 SH	Defined 10	443
HILTON HOTELS CORP 0 0	COM	432848109	55	5,796 SH	Defined 15	5,796
HILTON HOTELS CORP	SUB NT CONV 5%06	432848AL3	1,011	1,334,400 PRN	Other 2	569,400



HONDA MOTOR LTD 0 6,219	AMERN SHS	438128308	670	8,764 SH	Other 2	2,545
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	2	20 SH	Defined 5	20
HONDA MOTOR LTD 190 0	AMERN SHS	438128308	127	1,664 SH	Defined 6	1,474
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	15	200 SH	Other 9	200
HONDA MOTOR LTD 92 0	AMERN SHS	438128308	24	310 SH	Defined 10	218
HONDA MOTOR LTD 325 0	AMERN SHS	438128308	42	546 SH	Defined 11	221
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	46	600 SH	Defined 13	600
HONDA MOTOR LTD 125 0	AMERN SHS	438128308	24	315 SH	Defined 14	190
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	2	20 SH	Defined 15	20
HONEYWELL INTL INC 0 0	OPTION	438516106	29	5 CALL	Other 2	5
HONEYWELL INTL INC 5,785 0	COM	438516106	1,733	30,043 SH	Defined 1	24,258
HONEYWELL INTL INC 0 9,992	COM	438516106	27,156	470,749 SH	Other 2	460,757
HONEYWELL INTL INC 32,379 0	COM	438516106	10,523	182,414 SH	Defined 5	150,035
HONEYWELL INTL INC 7,510 0	COM	438516106	4,281	74,219 SH	Defined 6	66,709
HONEYWELL INTL INC 0 0	COM	438516106	4,999	86,656 SH	Other 9	86,656
HONEYWELL INTL INC 3,158 0	COM	438516106	3,320	57,560 SH	Defined 10	54,402
HONEYWELL INTL INC 7,318 0	COM	438516106	2,164	37,520 SH	Defined 11	30,202
HONEYWELL INTL INC 10,053 0	COM	438516106	2,305	39,959 SH	Defined 13	29,906
HONEYWELL INTL INC 4,570 0	COM	438516106	2,580	44,728 SH	Defined 14	40,158
HONEYWELL INTL INC 2,129 0	COM	438516106	4,383	75,973 SH	Defined 15	73,844
HOOPER HOLMES INC 55 0	COM	439104100	1	55 SH	Defined 6	0
HOOPER HOLMES INC 0 0	COM	439104100	4	145 SH	Defined 11	145
HOOPER HOLMES INC 610 0	COM	439104100	16	610 SH	Defined 14	0
HORACE MANN EDUCATORS CORP NEW 0 0	COM	440327104	204	10,390 SH	Other 2	10,390
HORACE MANN EDUCATORS CORP NEW 0 0	COM	440327104	6	320 SH	Defined 10	320
HORACE MANN EDUCATORS CORP NEW 0 0	COM	440327104	7	350 SH	Defined 11	350
HORACE MANN EDUCATORS CORP NEW 0 0	COM	440327104	3	130 SH	Defined 15	130
HORIZON ORGANIC HOLDING 120 0	COM	44043T103	1	120 SH	Defined 6	0
HORIZON ORGANIC HOLDING 0 0	COM	44043T103	2	210 SH	Defined 11	210
HORIZON ORGANIC HOLDING 520 0	COM	44043T103	4	520 SH	Defined 14	0
HORMEL FOODS CORP 0 10,100	COM	440452100	1,159	28,518 SH	Other 2	18,418
HOSPITALITY PPTYS TR 0 39,690	COM SH BEN INT	44106M102	987	51,790 SH	Other 2	12,100
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	6	311 SH	Defined 5	311
HOSPITALITY PPTYS TR 375 0	COM SH BEN INT	44106M102	7	375 SH	Defined 6	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	11	600 SH	Other 9	600
HOSPITALITY PPTYS TR 300 0	COM SH BEN INT	44106M102	6	300 SH	Defined 10	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	6	325 SH	Defined 11	325
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	2	90 SH	Defined 15	90
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	1,051	127,432 SH	Other 2	127,432
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	12	1,500 SH	Defined 10	1,500
HOST MARRIOTT CORP NEW 978 0	COM	44107P104	8	978 SH	Defined 15	0
HOUGHTON MIFFLIN CO 0 1,000	COM	441560109	371	8,798 SH	Other 2	7,798
HOUGHTON MIFFLIN CO	COM	441560109	5	115 SH	Defined 10	115



HUNT J B TRANS SVCS INC 500 0	COM	445658107	7	500 SH	Defined	11	0
HUNTINGTON BANCSHARES INC 0 0	OPTION	446150104	12	5 CALL	Other	2	5
HUNTINGTON BANCSHARES INC 0 2,026	COM	446150104	1,034	43,327 SH	Other	2	41,301
HUNTINGTON BANCSHARES INC 731 0	COM	446150104	17	731 SH	Defined	5	0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	157	6,562 SH	Other	9	6,562
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	304	12,722 SH	Defined	11	12,722
HUSSMANN INTL INC 0 200	COM	448110106	3	200 SH	Other	2	0
HUTTIG BLDG PRODS INC 820 0	COM	448451104	29	5,929 SH	Defined	1	5,109
HUTTIG BLDG PRODS INC 0 0	COM	448451104	2	316 SH	Other	2	316
HUTTIG BLDG PRODS INC 2,150 0	COM	448451104	69	13,916 SH	Defined	5	11,766
HUTTIG BLDG PRODS INC 2,760 0	COM	448451104	69	13,983 SH	Defined	6	11,223
HUTTIG BLDG PRODS INC 0 0	COM	448451104	3	584 SH	Other	9	584
HUTTIG BLDG PRODS INC 1,143 0	COM	448451104	69	13,971 SH	Defined	10	12,828
HUTTIG BLDG PRODS INC 1,014 0	COM	448451104	42	8,457 SH	Defined	11	7,443
HUTTIG BLDG PRODS INC 66 0	COM	448451104	5	1,020 SH	Defined	13	954
HUTTIG BLDG PRODS INC 1,190 0	COM	448451104	16	3,168 SH	Defined	14	1,978
HUTTIG BLDG PRODS INC 569 0	COM	448451104	61	12,337 SH	Defined	15	11,768
HYPERION 2002 TERM TR INC 0 1,500	COM	448915108	12	1,500 SH	Other	2	0
ICN PHARMACEUTICALS INC NEW 0 0	COM	448924100	4,030	159,230 SH	Other	2	159,230
HYPERION TOTAL RETURN & INCOME 1,685 0	COM	449145101	20	2,685 SH	Defined	5	1,000
HYPERION SOLUTIONS CORP 0 0	OPTION	44914M104	174	40 CALL	Other	2	40
HYPERION SOLUTIONS CORP 0 0	COM	44914M104	98	2,262 SH	Other	2	2,262
HYPERION SOLUTIONS CORP 0 0	COM	44914M104	957	22,000 SH	Other	9	22,000
IBP INC 0 0	COM	449223106	18,421	1,023,366 SH	Other	2	1,023,366
IBP INC 0 0	COM	449223106	162	9,000 SH	Other	9	9,000
IBP INC 0 0	COM	449223106	1	55 SH	Defined	10	55
IBP INC 0 0	COM	449223106	8	470 SH	Defined	11	470
ICG COMMUNICATIONS INC 0 4,100	COM	449246107	77	4,125 SH	Other	2	25
ICG COMMUNICATIONS INC 0 0	COM	449246107	12	656 SH	Defined	6	656
ICG COMMUNICATIONS INC 0 0	COM	449246107	6	331 SH	Defined	10	331
ICG COMMUNICATIONS INC 0 0	COM	449246107	6	324 SH	Defined	13	324
ICICI LTD 0 1,000	SPON ADR	44926P103	230	16,600 SH	Other	2	15,600
ICICI LTD 0 0	SPON ADR	44926P103	3	209 SH	Defined	6	209
ICICI LTD 155 0	SPON ADR	44926P103	6	413 SH	Defined	10	258
ICICI LTD 0 0	SPON ADR	44926P103	1	73 SH	Defined	11	73
ICOS CORP 0 1,800	COM	449295104	829	28,332 SH	Other	2	26,532
ICOS CORP 15 0	COM	449295104	0	15 SH	Defined	6	0
ICOS CORP 0 0	COM	449295104	1	35 SH	Defined	11	35
ICOS CORP 0 0	COM	449295104	15	500 SH	Defined	13	500
ICOS CORP 235 0	COM	449295104	7	235 SH	Defined	14	0
ICU MED INC 0 0	COM	44930G107	14	935 SH	Defined	11	935
I-CABLE COMMUNICATIONS LTD 0 650	SPON ADR	44934B104	574	22,887 SH	Other	2	22,237
IDEC PHARMACEUTICALS CORP	OPTION	449370105	147	15 CALL	Other	2	15





ITT INDS INC IND 0 0	COM	450911102	130	3,887 SH	Defined 15	3,887
ICON PUB LTD CO 0 250	SPON ADR	45103T107	4	250 SH	Other 2	0
IDACORP INC 0 0	COM	451107106	15,863	591,651 SH	Other 2	591,651
IDACORP INC 0 0	COM	451107106	34	1,250 SH	Defined 5	1,250
IDACORP INC 0 0	COM	451107106	13	500 SH	Defined 6	500
IDEXX LABS INC 175 0	COM	45168D104	3	175 SH	Defined 1	0
IDEXX LABS INC 0 4,000	COM	45168D104	65	4,000 SH	Other 2	0
IKON OFFICE SOLUTIONS INC 0 4,200	COM	451713101	213	31,262 SH	Other 2	27,062
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	30	4,447 SH	Other 9	4,447
IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	19	2,800 SH	Defined 13	2,800
IKOS SYS INC 0 15,000	COM NEW	451716203	145	15,000 SH	Other 2	0
IDENTIX INC 80 0	COM	451906101	1	80 SH	Defined 6	0
IDENTIX INC 0 0	COM	451906101	1	150 SH	Defined 11	150
IDENTIX INC 510 0	COM	451906101	5	510 SH	Defined 14	0
ILLINOIS TOOL WKS INC 0 0	OPTION	452308109	6,317	935 CALL	Other 2	935
ILLINOIS TOOL WKS INC 0 3,243	COM	452308109	6,250	92,509 SH	Other 2	89,266
ILLINOIS TOOL WKS INC 600 0	COM	452308109	103	1,521 SH	Defined 5	921
ILLINOIS TOOL WKS INC 0 0	COM	452308109	14	200 SH	Defined 6	200
ILLINOIS TOOL WKS INC 0 0	COM	452308109	622	9,205 SH	Other 9	9,205
ILLINOIS TOOL WKS INC 567 0	COM	452308109	38	567 SH	Defined 10	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	176	2,600 SH	Defined 11	2,600
ILLINOIS TOOL WKS INC 0 0	COM	452308109	244	3,611 SH	Defined 15	3,611
ILLINOVA CORP 0 3,500	COM	452317100	742	21,363 SH	Other 2	17,863
ILLINOVA CORP 1,000 0	COM	452317100	35	1,000 SH	Defined 5	0
ILLINOVA CORP 0 0	COM	452317100	10	300 SH	Defined 14	300
IMATION CORP 0 224	COM	45245A107	319	9,515 SH	Other 2	9,291
IMATION CORP 80 0	COM	45245A107	10	305 SH	Defined 11	225
IMATION CORP 0 0	COM	45245A107	6	166 SH	Defined 15	166
IMAX CORP 0 100	COM	45245E109	3	100 SH	Other 2	0
IMCLONE SYS INC 0 0	OPTION	45245W109	8	2 CALL	Other 2	2
IMCLONE SYS INC 0 2,000	COM	45245W109	1,823	46,000 SH	Other 2	44,000
IMMUNEX CORP NEW 0 4,575	COM	452528102	18,672	170,523 SH	Other 2	165,948
IMMUNEX CORP NEW 0 0	COM	452528102	252	2,300 SH	Other 9	2,300
IMMUNEX CORP NEW 0 0	COM	452528102	4	34 SH	Defined 15	34
IMMULOGIC PHARMACEUTICAL CORP 0 1,000	COM	45252R100	1	1,000 SH	Other 2	0
IMPATH INC 0 200	COM	45255G101	5	200 SH	Other 2	0
IMPERIAL CHEM INDS PLC 0 7,022	ADR NEW	452704505	299	7,022 SH	Other 2	0
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	16	375 SH	Defined 5	375
IMPERIAL CHEM INDS PLC 100 0	ADR NEW	452704505	101	2,370 SH	Defined 6	2,270
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	17	400 SH	Defined 10	400
IMPERIAL CHEM INDS PLC 225 0	ADR NEW	452704505	69	1,625 SH	Defined 11	1,400
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	21	500 SH	Defined 13	500
IMPERIAL CHEM INDS PLC	ADR NEW	452704505	27	625 SH	Defined 14	625



INET TECHNOLOGIES INC 0 300	COM	45662V105	21	300 SH	Other	2	0
INFORMIX CORP 0 0	OPTION	456779107	7	6 CALL	Other	2	6
INFORMIX CORP 0 8,100	COM	456779107	664	58,049 SH	Other	2	49,949
INFORMIX CORP 0 0	COM	456779107	343	30,000 SH	Other	9	30,000
INFOSYS TECHNOLOGIES LTD 0 1,350	SPON ADR	456788108	1,442	4,370 SH	Other	2	3,020
INFOSYS TECHNOLOGIES LTD 0 0	SPON ADR	456788108	8	24 SH	Defined	6	24
INFOSYS TECHNOLOGIES LTD 0 0	SPON ADR	456788108	759	2,300 SH	Other	9	2,300
INFOSYS TECHNOLOGIES LTD 17 0	SPON ADR	456788108	16	47 SH	Defined	10	30
INFOSYS TECHNOLOGIES LTD 0 0	SPON ADR	456788108	4	12 SH	Defined	11	12
INFOSPACE COM INC 0 0	OPTION	45678T102	21	1 CALL	Other	2	1
INFOSPACE COM INC 0 0	OPTION	45678T102	214	10 PUT	Other	2	10
INFOSPACE COM INC 0 400	COM	45678T102	15,267	71,340 SH	Other	2	70,940
ING GROEP N V 0 0	SPON ADR	456837103	35	580 SH	Defined	1	580
ING GROEP N V 0 16,775	SPON ADR	456837103	5,112	83,805 SH	Other	2	67,030
ING GROEP N V 0 0	SPON ADR	456837103	3	50 SH	Defined	5	50
ING GROEP N V 80 0	SPON ADR	456837103	99	1,623 SH	Defined	6	1,543
ING GROEP N V 506 0	SPON ADR	456837103	107	1,747 SH	Defined	10	1,241
ING GROEP N V 905 0	SPON ADR	456837103	168	2,755 SH	Defined	11	1,850
ING GROEP N V 0 0	SPON ADR	456837103	115	1,891 SH	Defined	13	1,891
ING GROEP N V 365 0	SPON ADR	456837103	51	830 SH	Defined	14	465
ING GROEP N V 0 0	SPON ADR	456837103	15	240 SH	Defined	15	240
INGERSOLL-RAND CO 5,425 0	COM	456866102	1,920	34,875 SH	Defined	1	29,450
INGERSOLL-RAND CO 0 7,463	COM	456866102	6,432	116,821 SH	Other	2	109,358
INGERSOLL-RAND CO 9,480 0	COM	456866102	2,723	49,447 SH	Defined	5	39,967
INGERSOLL-RAND CO 27,200 0	COM	456866102	8,525	154,817 SH	Defined	6	127,617
INGERSOLL-RAND CO 0 0	COM	456866102	4,730	85,898 SH	Other	9	85,898
INGERSOLL-RAND CO 14,518 0	COM	456866102	8,723	158,428 SH	Defined	10	143,910
INGERSOLL-RAND CO 18,087 0	COM	456866102	5,265	95,618 SH	Defined	11	77,531
INGERSOLL-RAND CO 200 0	COM	456866102	691	12,555 SH	Defined	13	12,355
INGERSOLL-RAND CO 9,266 0	COM	456866102	3,461	62,855 SH	Defined	14	53,589
INGERSOLL-RAND CO 5,025 0	COM	456866102	6,048	109,846 SH	Defined	15	104,821
INFORMATION RES INC 0 1	COM	456905108	0	1 SH	Other	2	0
INGRAM MICRO INC 0 0	OPTION	457153104	879	670 PUT	Other	2	670
INGRAM MICRO INC 0 0	CL A	457153104	740	56,360 SH	Other	2	56,360
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	7	168 SH	Other	2	168
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	12	273 SH	Defined	6	273
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	8	185 SH	Defined	10	185
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	10	236 SH	Defined	13	236
INKTOMI CORP 0 0	OPTION	457277101	408	46 CALL	Other	2	46
INKTOMI CORP 0 0	OPTION	457277101	169	19 PUT	Other	2	19
INKTOMI CORP 0 6,400	COM	457277101	4,828	54,395 SH	Other	2	47,995
INKTOMI CORP 0 0	COM	457277101	5	60 SH	Defined	6	60
INKTOMI CORP	COM	457277101	1,775	20,000 SH	Other	9	20,000



INTERACTIVE PICTURES CORP 0 49,140	COM	45839N101	1,146	49,140 SH	Other	2	0
INTERFACE INC 0 8,000	CL A	458665106	46	8,000 SH	Other	2	0
INTERDIGITAL COMMUNICATIONS CP 0 0	OPTION	45866A105	1,943	259 CALL	Other	2	259
INTERDIGITAL COMMUNICATIONS CP 0 0	OPTION	45866A105	923	123 PUT	Other	2	123
INTERDIGITAL COMMUNICATIONS CP 0 800	COM	45866A105	60	800 SH	Other	2	0
INTERGRAPH CORP 0 0	OPTION	458683109	2	5 PUT	Other	2	5
INTERGRAPH CORP 0 0	COM	458683109	3	576 SH	Other	2	576
INTERIM SVCS INC 0 300	COM	45868P100	7	300 SH	Other	2	0
INTERIM SVCS INC 0 0	COM	45868P100	1	60 SH	Defined	15	60
INTERIM SVCS INC 0 0	SUB NT CV 4.5%05	45868PAA8	6	7,000 PRN	Defined	5	7,000
INTERIM SVCS INC 0 0	SUB NT CV 4.5%05	45868PAA8	4	5,000 PRN	Defined	11	5,000
INTERIM SVCS INC 0 0	SUB NT CV 4.5%05	45868PAA8	3	3,000 PRN	Defined	15	3,000
INTERLIANT INC 0 0	OPTION	458742103	5	2 CALL	Other	2	2
INTERLIANT INC 0 2,900	COM	458742103	75	2,900 SH	Other	2	0
INTERMEDIA COMMUNICATIONS INC 0 0	OPTION	458801107	39	10 PUT	Other	2	10
INTERMEDIA COMMUNICATIONS INC 0 10,200	COM	458801107	396	10,200 SH	Other	2	0
INTERNAP NETWORK SVCS CORP 0 0	COM	45885A102	400	2,310 SH	Other	2	2,310
INTERNAP NETWORK SVCS CORP 0 0	COM	45885A102	1,592	9,200 SH	Other	9	9,200
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	20,464	1,897 CALL	Other	2	1,897
INTERNATIONAL BUSINESS MACHS 0 0	OPTION	459200101	78,102	7,240 PUT	Other	2	7,240
INTERNATIONAL BUSINESS MACHS 11,653 0	COM	459200101	5,095	47,228 SH	Defined	1	35,575
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	533	4,940 SH	Other	1	4,940
INTERNATIONAL BUSINESS MACHS 0 381,192	COM	459200101	117,391	1,088,209 SH	Other	2	707,017
INTERNATIONAL BUSINESS MACHS 0 4,400	COM	459200101	475	4,400 SH	Other	4	0
INTERNATIONAL BUSINESS MACHS 65,674 0	COM	459200101	26,786	248,307 SH	Defined	5	182,633
INTERNATIONAL BUSINESS MACHS 63,537 0	COM	459200101	20,849	193,273 SH	Defined	6	129,736
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	7,756	71,895 SH	Other	9	71,895
INTERNATIONAL BUSINESS MACHS 22,233 0	COM	459200101	15,232	141,199 SH	Defined	10	118,966
INTERNATIONAL BUSINESS MACHS 43,614 0	COM	459200101	14,255	132,141 SH	Defined	11	88,527
INTERNATIONAL BUSINESS MACHS 1,250 0	COM	459200101	3,701	34,312 SH	Defined	13	33,062
INTERNATIONAL BUSINESS MACHS 13,048 0	COM	459200101	5,963	55,277 SH	Defined	14	42,229
INTERNATIONAL BUSINESS MACHS 4,303 0	COM	459200101	12,651	117,277 SH	Defined	15	112,974
INTERNATIONAL FLAVORS&FRAGRANC 800 0	COM	459506101	30	800 SH	Defined	1	0
INTERNATIONAL FLAVORS&FRAGRANC 0 13,519	COM	459506101	3,934	104,558 SH	Other	2	91,039
INTERNATIONAL FLAVORS&FRAGRANC 2,000 0	COM	459506101	113	3,000 SH	Defined	5	1,000
INTERNATIONAL FLAVORS&FRAGRANC 0 0	COM	459506101	105	2,800 SH	Defined	6	2,800
INTERNATIONAL FLAVORS&FRAGRANC 0 0	COM	459506101	175	4,641 SH	Other	9	4,641
INTERNATIONAL FLAVORS&FRAGRANC 2,500 0	COM	459506101	761	20,225 SH	Defined	10	17,725
INTERNATIONAL FLAVORS&FRAGRANC 1,225 0	COM	459506101	524	13,925 SH	Defined	11	12,700
INTERNATIONAL FLAVORS&FRAGRANC 0 0	COM	459506101	23	600 SH	Defined	13	600
INTERNATIONAL FLAVORS&FRAGRANC 225 0	COM	459506101	673	17,875 SH	Defined	14	17,650
INTERNATIONAL FLAVORS&FRAGRANC 0 0	COM	459506101	752	19,975 SH	Defined	15	19,975
INTERNATIONAL HOME FOODS INC	COM	459655106	155	8,946 SH	Other	2	900



INTERPUBLIC GROUP COS INC 3,600 0	COM	460690100	456	7,900 SH	Defined 15	4,300
INTERPUBLIC GROUP COS INC 0 0	SUB NT CV 144A04	460690AD2	628	400,000 PRN	Other 2	400,000
INTERPUBLIC GROUP COS INC 0 0	SB NT CV 1.8%04	460690AF7	502	320,000 PRN	Other 2	320,000
INTERSPEED INC 0 1,000	COM	46070W107	18	1,000 SH	Other 2	0
INTERSTATE BAKERIES CORP DEL 0 0	COM	46072H108	320	17,682 SH	Other 2	17,682
INTERSTATE HOTELS CORP 0 26	COM	46088R108	0	26 SH	Other 2	0
INTRAWEST CORPORATION 0 3,400	COM NEW	460915200	187	10,825 SH	Other 2	7,425
INTERTAN INC 0 0	COM	461120107	340	13,000 SH	Other 2	13,000
INTERWORLD CORP 0 3,000	COM	46114Q108	256	3,000 SH	Other 2	0
INTERVU INC 0 0	COM	46114R106	911	8,677 SH	Other 1	8,677
INTIMATE BRANDS INC 0 6,211	CL A	461156101	359	8,336 SH	Other 2	2,125
INTIMATE BRANDS INC 1,034 0	CL A	461156101	67	1,559 SH	Defined 5	525
INTIMATE BRANDS INC 0 0	CL A	461156101	129	3,000 SH	Other 9	3,000
INTIMATE BRANDS INC 79 0	CL A	461156101	3	79 SH	Defined 15	0
INTRAWARE INC 0 0	OPTION	46118M103	320	40 CALL	Other 2	40
INTRAWARE INC 0 0	COM	46118M103	400	5,000 SH	Other 2	5,000
INTUIT 0 0	COM	461202103	27	450 SH	Defined 1	450
INTUIT 0 7,542	COM	461202103	9,221	153,837 SH	Other 2	146,295
INTUIT 0 0	COM	461202103	10	164 SH	Defined 5	164
INTUIT 0 0	COM	461202103	4,136	69,000 SH	Other 9	69,000
INTUIT 0 0	COM	461202103	6	104 SH	Defined 10	104
INTUIT 400 0	COM	461202103	66	1,100 SH	Defined 11	700
INTUIT 0 0	COM	461202103	7	120 SH	Defined 14	120
INTUIT 168 0	COM	461202103	19	319 SH	Defined 15	151
INVACARE CORP 0 0	COM	461203101	18	910 SH	Defined 11	910
INVESCO GLOBAL HEALTH SCIENCES 0 2,919	COM	46128N109	43	2,919 SH	Other 2	0
INVESCO GLOBAL HEALTH SCIENCES 0 0	COM	46128N109	14	940 SH	Defined 5	940
INVESCO GLOBAL HEALTH SCIENCES 0 0	COM	46128N109	23	1,592 SH	Defined 15	1,592
INVESTMENT GRADE MUN INCOME FD 0 0	COM	461368102	36	2,798 SH	Defined 6	2,798
INVESTMENT TECHNOLOGY GRP NEW 0 0	COM	46145F105	965	33,552 SH	Other 2	33,552
INVESTORS FINL SERVICES CORP 0 4,544	COM	461915100	209	4,544 SH	Other 2	0
IOMEGA CORP 0 0	COM	462030107	2,695	798,373 SH	Other 2	798,373
IONICS INC 1,700 0	COM	462218108	48	1,700 SH	Defined 5	0
IONICS INC 0 0	COM	462218108	28	1,000 SH	Defined 11	1,000
IPALCO ENTERPRISES INC 0 4,600	COM	462613100	11,370	666,372 SH	Other 2	661,772
IPALCO ENTERPRISES INC 300 0	COM	462613100	45	2,616 SH	Defined 5	2,316
IPALCO ENTERPRISES INC 5,138 0	COM	462613100	136	7,994 SH	Defined 11	2,856
IPALCO ENTERPRISES INC 0 0	COM	462613100	3	180 SH	Defined 14	180
IPALCO ENTERPRISES INC 0 0	COM	462613100	20	1,200 SH	Defined 15	1,200
IRON MTN INC DEL 40 0	COM	46284P104	2	40 SH	Defined 6	0
IRON MTN INC DEL 0 0	COM	46284P104	3	85 SH	Defined 11	85
IRON MTN INC DEL 245 0	COM	46284P104	10	245 SH	Defined 14	0
ISLE OF CAPRI CASINOS INC	COM	464592104	18	1,350 SH	Other 2	1,350

0	0							
ITO YOKADO LTD		ADR NEW	465714301	28	267 SH	Defined	6	267
0	0							
ITO YOKADO LTD		ADR NEW	465714301	56	540 SH	Defined	10	447
93	0							
ITO YOKADO LTD		ADR NEW	465714301	37	354 SH	Defined	11	354
0	0							
I2 TECHNOLOGIES INC		OPTION	465754109	1,950	100 PUT	Other	2	100
0	0							
I2 TECHNOLOGIES INC		COM	465754109	80,127	410,910 SH	Other	2	410,410
0	500							
I2 TECHNOLOGIES INC		COM	465754109	12	60 SH	Defined	6	60
0	0							
I2 TECHNOLOGIES INC		COM	465754109	3,003	15,400 SH	Other	9	15,400
0	0							
I2 TECHNOLOGIES INC		COM	465754109	19	97 SH	Defined	10	97
0	0							
I2 TECHNOLOGIES INC		COM	465754109	11	55 SH	Defined	11	55
0	0							
I2 TECHNOLOGIES INC		COM	465754109	18	93 SH	Defined	13	93
0	0							
I2 TECHNOLOGIES INC		SUBNTCV 144A 06	465754AD1	1,145	800,000 PRN	Other	2	800,000
0	0							
IVAX CORP		OPTION	465823102	2,006	779 CALL	Other	2	779
0	0							
IVAX CORP		COM	465823102	697	27,073 SH	Other	2	26,673
0	400							
IVEX PACKAGING CORP DEL		COM	465855104	20	2,025 SH	Defined	11	2,025
0	0							
IVILLAGE INC		COM	46588H105	86	4,250 SH	Other	2	50
0	4,200							
IWERKS ENTMT INC		COM	465916104	1	2,000 SH	Defined	10	2,000
0	0							
JDN RLTY CORP		COM	465917102	3,455	214,248 SH	Other	2	202,054
0	12,194							
JDN RLTY CORP		COM	465917102	15	900 SH	Defined	5	900
0	0							
JDN RLTY CORP		COM	465917102	13	800 SH	Other	9	800
0	0							
JDN RLTY CORP		COM	465917102	16	1,000 SH	Defined	10	1,000
0	0							
JDN RLTY CORP		COM	465917102	9	570 SH	Defined	11	570
0	0							
JDN RLTY CORP		COM	465917102	1	45 SH	Defined	15	45
0	0							
IXOS SOFTWARE AG		SP ADR BEARER	46600V108	136	4,500 SH	Other	2	0
0	4,500							
IXNET INC		COM	46601C109	27	900 SH	Other	2	0
0	900							
JDS UNIPHASE CORP		OPTION	46612J101	694	43 CALL	Other	2	43
0	0							
JDS UNIPHASE CORP		OPTION	46612J101	194	12 PUT	Other	2	12
0	0							
JDS UNIPHASE CORP		COM	46612J101	69	430 SH	Defined	1	430
0	0							
JDS UNIPHASE CORP		COM	46612J101	39,506	244,906 SH	Other	2	127,952
0	116,954							
JDS UNIPHASE CORP		COM	46612J101	28	172 SH	Defined	5	172
0	0							
JDS UNIPHASE CORP		COM	46612J101	2,904	18,000 SH	Other	9	18,000
0	0							
JDS UNIPHASE CORP		COM	46612J101	1,009	6,252 SH	Defined	10	6,252
0	0							
JDS UNIPHASE CORP		COM	46612J101	168	1,040 SH	Defined	11	658
382	0							
JDS UNIPHASE CORP		COM	46612J101	32	200 SH	Defined	13	200
0	0							
JDS UNIPHASE CORP		COM	46612J101	21	130 SH	Defined	14	130
0	0							
JDS UNIPHASE CORP		COM	46612J101	13	78 SH	Defined	15	22
56	0							
J JILL GROUP INC		OPTION	466189107	289	700 CALL	Other	2	700
0	0							
J JILL GROUP INC		OPTION	466189107	289	700 PUT	Other	2	700
0	0							
J JILL GROUP INC		COM	466189107	299	72,500 SH	Other	2	72,500
0	0							
JLG INDS INC		COM	466210101	13	831 SH	Defined	6	766
65	0							
JLG INDS INC		COM	466210101	6	361 SH	Defined	10	361
0	0							
JLG INDS INC		COM	466210101	2	110 SH	Defined	11	110
0	0							
JLG INDS INC		COM	466210101	7	441 SH	Defined	13	441
0	0							



JLG INDS INC 360 0	COM	466210101	6	360 SH	Defined	14	0
JLK DIRECT DISTRIBUTION INC 0 4,568	CL A	46621C105	138	13,391 SH	Other	2	8,823
JP REALTY INC 0 4,527	COM	46624A106	5,687	363,997 SH	Other	2	359,470
JP REALTY INC 1,500 0	COM	46624A106	23	1,500 SH	Defined	5	0
JP REALTY INC 0 0	COM	46624A106	13	800 SH	Other	9	800
JABIL CIRCUIT INC 0 62,060	COM	466313103	10,429	142,862 SH	Other	2	80,802
JACK IN THE BOX INC 0 0	COM	466367109	12	601 SH	Defined	6	601
JACK IN THE BOX INC 0 0	COM	466367109	10	466 SH	Defined	10	466
JACK IN THE BOX INC 0 0	COM	466367109	11	514 SH	Defined	13	514
JACOBS ENGR GROUP INC DEL 0 200	COM	469814107	218	6,700 SH	Other	2	6,500
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	23	700 SH	Defined	6	700
JANNOCK LTD 0 0	COM	470888801	2	190 SH	Other	2	190
JAPAN EQUITY FD INC 0 40,000	COM	471057109	387	40,000 SH	Other	2	0
JARDINE FLEMING CHINA REGION 0 50,000	COM	471110106	422	50,000 SH	Other	2	0
JAZZTEL P L C 0 0	ADR	47214R152	101,277	1,555,119 SH	Other	1	1,555,119
JAZZTEL P L C 0 0	ADR	47214R152	2,214	34,000 SH	Other	2	34,000
JEFFERSON PILOT CORP 0 0	OPTION	475070108	683	100 PUT	Other	2	100
JEFFERSON PILOT CORP 0 9,322	COM	475070108	9,275	135,892 SH	Other	2	126,570
JEFFERSON PILOT CORP 1,678 0	COM	475070108	115	1,678 SH	Defined	5	0
JEFFERSON PILOT CORP 300 0	COM	475070108	20	300 SH	Defined	6	0
JEFFERSON PILOT CORP 0 0	COM	475070108	544	7,969 SH	Other	9	7,969
JEFFERSON PILOT CORP 0 0	COM	475070108	10	153 SH	Defined	13	153
JEFFERSON PILOT CORP 0 0	COM	475070108	254	3,721 SH	Defined	14	3,721
JEFFERSON PILOT CORP 0 0	COM	475070108	154	2,250 SH	Defined	15	2,250
JETFORM CORP 0 0	COM	477155105	17	3,300 SH	Other	2	3,300
JILIN CHEM INDL LTD 0 10,000	SPON ADR H SHS	477418107	71	10,000 SH	Other	2	0
JOHN NUVEEN CO 0 0	CL A	478035108	2,379	65,970 SH	Other	2	65,970
JOHNSON & JOHNSON 0 0	OPTION	478160104	89,334	9,580 CALL	Other	2	9,580
JOHNSON & JOHNSON 0 0	OPTION	478160104	3,497	375 PUT	Other	2	375
JOHNSON & JOHNSON 0 0	COM	478160104	562	6,030 SH	Other	1	6,030
JOHNSON & JOHNSON 18,521 0	COM	478160104	5,382	57,719 SH	Defined	1	39,198
JOHNSON & JOHNSON 0 329,943	COM	478160104	106,669	1,143,900 SH	Other	2	813,957
JOHNSON & JOHNSON 0 119,474	COM	478160104	11,141	119,474 SH	Other	4	0
JOHNSON & JOHNSON 58,853 0	COM	478160104	23,710	254,259 SH	Defined	5	195,406
JOHNSON & JOHNSON 48,056 0	COM	478160104	36,066	386,772 SH	Defined	6	338,716
JOHNSON & JOHNSON 0 0	COM	478160104	9,732	104,361 SH	Other	9	104,361
JOHNSON & JOHNSON 32,522 0	COM	478160104	16,434	176,241 SH	Defined	10	143,719
JOHNSON & JOHNSON 33,755 0	COM	478160104	16,141	173,090 SH	Defined	11	139,335
JOHNSON & JOHNSON 9,050 0	COM	478160104	6,370	68,316 SH	Defined	13	59,266
JOHNSON & JOHNSON 19,222 0	COM	478160104	7,018	75,255 SH	Defined	14	56,033
JOHNSON & JOHNSON 6,050 0	COM	478160104	13,148	141,001 SH	Defined	15	134,951
JOHNSON CTLS INC 930 0	COM	478366107	98	1,725 SH	Defined	1	795
JOHNSON CTLS INC	COM	478366107	11,145	195,959 SH	Other	2	191,574

0	4,385							
JOHNSON CTLS INC		COM	478366107	288	5,062 SH	Defined 5		1,625
3,437	0							
JOHNSON CTLS INC		COM	478366107	70	1,230 SH	Defined 6		1,170
60	0							
JOHNSON CTLS INC		COM	478366107	167	2,942 SH	Other 9		2,942
0	0							
JOHNSON CTLS INC		COM	478366107	534	9,385 SH	Defined 10		9,385
0	0							
JOHNSON CTLS INC		COM	478366107	228	4,010 SH	Defined 11		4,010
0	0							
JOHNSON CTLS INC		COM	478366107	50	885 SH	Defined 13		885
0	0							
JOHNSON CTLS INC		COM	478366107	6	105 SH	Defined 14		105
0	0							
JOHNSON CTLS INC		COM	478366107	43	760 SH	Defined 15		715
45	0							
JONES APPAREL GROUP INC		COM	480074103	8	304 SH	Defined 1		304
0	0							
JONES APPAREL GROUP INC		COM	480074103	1,233	45,452 SH	Other 2		30,962
0	14,490							
JONES APPAREL GROUP INC		COM	480074103	4	159 SH	Defined 15		0
159	0							
JONES INTERCABLE INC		COM	480206101	348	5,000 SH	Other 2		5,000
0	0							
JONES PHARMA INC		COM	480236108	0	11 SH	Other 2		11
0	0							
JONES PHARMA INC		COM	480236108	143	3,300 SH	Defined 11		0
3,300	0							
JOSTENS INC		COM	481088102	144	5,910 SH	Other 2		5,910
0	0							
JOSTENS INC		COM	481088102	30	1,215 SH	Other 9		1,215
0	0							
JOSTENS INC		COM	481088102	8	340 SH	Defined 11		340
0	0							
JOSTENS INC		COM	481088102	24	1,000 SH	Defined 15		1,000
0	0							
JUNIPER NETWORKS INC		OPTION	48203R104	102	3 CALL	Other 2		3
0	0							
JUNIPER NETWORKS INC		OPTION	48203R104	34	1 PUT	Other 2		1
0	0							
JUNIPER NETWORKS INC		COM	48203R104	21	63 SH	Defined 1		63
0	0							
JUNIPER NETWORKS INC		COM	48203R104	1,255	3,690 SH	Other 2		3,690
0	0							
JUNIPER NETWORKS INC		COM	48203R104	9	27 SH	Defined 5		27
0	0							
JUNIPER NETWORKS INC		COM	48203R104	21	63 SH	Defined 6		63
0	0							
JUNIPER NETWORKS INC		COM	48203R104	6	18 SH	Defined 10		18
0	0							
JUNIPER NETWORKS INC		COM	48203R104	54	159 SH	Defined 11		103
56	0							
JUNIPER NETWORKS INC		COM	48203R104	7	20 SH	Defined 14		20
0	0							
JUNIPER NETWORKS INC		COM	48203R104	7	22 SH	Defined 15		4
18	0							
JUNO ONLINE SVCS INC		OPTION	482048105	156	44 PUT	Other 2		44
0	0							
JUNO ONLINE SVCS INC		COM	482048105	7	209 SH	Other 2		209
0	0							
JUST FOR FEET INC		COM	48213P106	0	96 SH	Other 2		96
0	0							
JUSTIN INDS INC		COM	482171105	0	24 SH	Other 2		24
0	0							
KLA-TENCORP CORP		COM	482480100	13,728	123,260 SH	Other 2		57,276
0	65,984							
KLA-TENCORP CORP		COM	482480100	1,171	10,510 SH	Other 9		10,510
0	0							
KLM ROYAL DUTCH AIRLS		COM NY REG NEW	482516309	263	10,564 SH	Other 2		0
0	10,564							
KLM ROYAL DUTCH AIRLS		COM NY REG NEW	482516309	59	2,350 SH	Defined 11		750
1,600	0							
KLM ROYAL DUTCH AIRLS		COM NY REG NEW	482516309	0	1 SH	Defined 15		1
0	0							
K MART CORP		OPTION	482584109	51	51 CALL	Other 2		51
0	0							
K MART CORP		COM	482584109	26	2,586 SH	Defined 1		2,586
0	0							
K MART CORP		COM	482584109	2,902	288,370 SH	Other 2		88,456
0	199,914							
K MART CORP		COM	482584109	8,383	833,134 SH	Other 9		833,134
0	0							
K MART CORP		COM	482584109	19	1,890 SH	Defined 11		1,890
0	0							

K MART CORP 0 0	COM	482584109	20	2,000 SH	Defined 13	2,000
K-SWISS INC 0 0	CL A	482686102	20	1,098 SH	Other 2	1,098
K2 INC 0 200	COM	482732104	2	200 SH	Other 2	0
KAISER ALUMINUM CORP 0 0	COM	483007100	10	1,249 SH	Defined 1	1,249
KAMAN CORP 0 42	CL A	483548103	1	42 SH	Other 2	0
KANA COMMUNICATIONS 0 0	COM	483600102	10	51 SH	Defined 6	51
KANA COMMUNICATIONS 0 0	COM	483600102	1	6 SH	Defined 11	6
KANEB PIPE LINE PARTNERS L P 0 0	SR PREF UNIT	484169107	17	700 SH	Defined 13	700
KANSAS CITY PWR & LT CO 0 934	COM	485134100	1,157	52,457 SH	Other 2	51,523
KANSAS CITY PWR & LT CO 1,400 0	COM	485134100	59	2,687 SH	Defined 5	1,287
KANSAS CITY PWR & LT CO 2,700 0	COM	485134100	119	5,400 SH	Defined 6	2,700
KANSAS CITY PWR & LT CO 0 0	COM	485134100	26	1,200 SH	Defined 10	1,200
KANSAS CITY PWR & LT CO 1,000 0	COM	485134100	57	2,564 SH	Defined 11	1,564
KANSAS CITY SOUTHN INDS INC 0 12,722	COM	485170104	2,435	32,629 SH	Other 2	19,907
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	22	300 SH	Defined 6	300
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	231	3,101 SH	Other 9	3,101
KANSAS CITY SOUTHN INDS INC 1,000 0	COM	485170104	75	1,000 SH	Defined 11	0
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	23	307 SH	Defined 15	307
KASPER A S LTD 0 0	COM	485808109	669	305,912 SH	Other 2	305,912
KAUFMAN & BROAD HOME CORP 0 15,210	COM	486168107	656	27,131 SH	Other 2	11,921
KAUFMAN & BROAD HOME CORP 0 0	COM	486168107	32	1,304 SH	Other 9	1,304
KAYDON CORP 0 0	COM	486587108	2,542	94,803 SH	Other 2	94,803
KAYDON CORP 0 0	COM	486587108	6	230 SH	Defined 10	230
KAYDON CORP 0 0	COM	486587108	2	70 SH	Defined 15	70
KEANE INC 0 400	COM	486665102	3,152	98,120 SH	Other 2	97,720
KEEBLER FOODS CO 0 3,125	COM	487256109	88	3,125 SH	Other 2	0
KELLOGG CO 0 0	COM	487836108	401	13,001 SH	Defined 1	13,001
KELLOGG CO 0 4,940	COM	487836108	53,322	1,730,570 SH	Other 2	1,725,630
KELLOGG CO 2,600 0	COM	487836108	348	11,300 SH	Defined 5	8,700
KELLOGG CO 0 0	COM	487836108	1,634	53,022 SH	Other 9	53,022
KELLOGG CO 1,400 0	COM	487836108	55	1,800 SH	Defined 11	400
KELLOGG CO 0 0	COM	487836108	52	1,700 SH	Defined 13	1,700
KELLOGG CO 0 0	COM	487836108	59	1,915 SH	Defined 14	1,915
KELLOGG CO 0 0	COM	487836108	37	1,200 SH	Defined 15	1,200
KELLWOOD CO 0 14,457	COM	488044108	709	36,456 SH	Other 2	21,999
KELLY SVCS INC 0 0	CL A	488152208	228	9,091 SH	Other 2	9,091
KEMET CORP 0 73,045	COM	488360108	3,418	75,850 SH	Other 2	2,805
KEMET CORP 0 0	COM	488360108	18	400 SH	Defined 15	400
KEMPER HIGH INCOME TR 3,400 0	SH BEN INT	48841G106	26	3,400 SH	Defined 11	0
KEMPER STRATEGIC INCOME TR 0 0	SH BEN INT	488426107	85	7,000 SH	Defined 13	7,000
KEMPER STRATEGIC MUN INCOME TR 0 0	COM SH BEN INT	488427105	162	16,900 SH	Defined 13	16,900
KEMPER MULTI MKT INCOME TR 1,400 0	SH BEN INT	48842B106	11	1,400 SH	Defined 11	0
KEMPER MUN INCOME TR	COM SH BEN INT	48842C104	91	9,180 SH	Defined 5	9,180



KEYSPAN CORP 2,487 0	COM	49337W100	149	6,437 SH	Defined 14	3,950
KEYSPAN CORP 0 0	COM	49337W100	33	1,423 SH	Defined 15	1,423
KEYSTONE FINANCIAL INC 0 0	COM	493482103	259	12,288 SH	Other 2	12,288
KEYSTONE FINANCIAL INC 300 0	COM	493482103	6	300 SH	Defined 6	0
KEYSTONE FINANCIAL INC 1,200 0	COM	493482103	25	1,200 SH	Defined 11	0
KILROY RLTY CORP 0 5,900	COM	49427F108	132	5,900 SH	Other 2	0
KILROY RLTY CORP 177 0	COM	49427F108	4	177 SH	Defined 6	0
KILROY RLTY CORP 0 0	COM	49427F108	4	190 SH	Defined 15	190
KIMBERLY CLARK CORP 0 0	OPTION	494368103	29,492	4,507 CALL	Other 2	4,507
KIMBERLY CLARK CORP 0 0	OPTION	494368103	1,636	250 PUT	Other 2	250
KIMBERLY CLARK CORP 2,750 0	COM	494368103	1,325	20,248 SH	Defined 1	17,498
KIMBERLY CLARK CORP 0 96,830	COM	494368103	24,916	380,756 SH	Other 2	283,926
KIMBERLY CLARK CORP 0 10,550	COM	494368103	690	10,550 SH	Other 4	0
KIMBERLY CLARK CORP 22,357 0	COM	494368103	5,141	78,571 SH	Defined 5	56,214
KIMBERLY CLARK CORP 17,417 0	COM	494368103	9,481	144,893 SH	Defined 6	127,476
KIMBERLY CLARK CORP 0 0	COM	494368103	1,562	23,872 SH	Other 9	23,872
KIMBERLY CLARK CORP 13,560 0	COM	494368103	7,211	110,202 SH	Defined 10	96,642
KIMBERLY CLARK CORP 14,618 0	COM	494368103	5,614	85,800 SH	Defined 11	71,182
KIMBERLY CLARK CORP 13,750 0	COM	494368103	3,136	47,930 SH	Defined 13	34,180
KIMBERLY CLARK CORP 5,816 0	COM	494368103	1,600	24,451 SH	Defined 14	18,635
KIMBERLY CLARK CORP 3,970 0	COM	494368103	6,483	99,066 SH	Defined 15	95,096
KIMCO REALTY CORP 0 255,674	COM	49446R109	25,497	752,675 SH	Other 2	497,001
KIMCO REALTY CORP 560 0	COM	49446R109	19	560 SH	Defined 6	0
KIMCO REALTY CORP 0 0	COM	49446R109	85	2,500 SH	Other 9	2,500
KIMCO REALTY CORP 0 0	COM	49446R109	3	97 SH	Defined 15	97
KINDER MORGAN ENERGY PARTNERS 0 111,707	UT LTD PARTNER	494550106	4,629	111,707 SH	Other 2	0
KINDER MORGAN ENERGY PARTNERS 0 0	UT LTD PARTNER	494550106	8	200 SH	Defined 10	200
KINDER MORGAN ENERGY PARTNERS 0 0	UT LTD PARTNER	494550106	29	695 SH	Defined 13	695
KINDER MORGAN INC KANS 0 46,100	COM	49455P101	1,504	74,521 SH	Other 2	28,421
KINDER MORGAN INC KANS 2,076 0	COM	49455P101	42	2,076 SH	Defined 5	0
KINDER MORGAN INC KANS 0 0	COM	49455P101	11	525 SH	Defined 15	525
KINROSS GOLD CORP 0 0	COM	496902107	108	57,500 SH	Other 1	57,500
KIRIN BREWERY LTD 0 50	ADR	497350207	28	262 SH	Other 2	212
KIRLIN HLDG CORP 0 3,300	COM	497629105	28	3,300 SH	Other 2	0
KMART FING I 0 2,300	PFD TRCV 7.75%	498778208	101	2,300 SH	Other 2	0
KMART FING I 0 0	PFD TRCV 7.75%	498778208	17	380 SH	Defined 14	380
KNIGHT RIDDER INC 0 4,141	COM	499040103	1,139	19,115 SH	Other 2	14,974
KNIGHT RIDDER INC 0 0	COM	499040103	4,376	73,464 SH	Other 9	73,464
KNIGHT RIDDER INC 0 0	COM	499040103	509	8,550 SH	Defined 15	8,550
KNIGHT/TRIMARK GROUP INC 0 0	OPTION	499067106	543	118 CALL	Other 2	118
KNIGHT/TRIMARK GROUP INC 0 0	CL A	499067106	23	500 SH	Defined 1	500
KNIGHT/TRIMARK GROUP INC 0 9,530	CL A	499067106	482	10,486 SH	Other 2	956
KNIGHT/TRIMARK GROUP INC	CL A	499067106	10	211 SH	Defined 5	211



KOREA TELECOM 0 0	SPON ADR	50063P103	7	92 SH	Defined 11	92
KOREA TELECOM 0 0	SPON ADR	50063P103	3	40 SH	Defined 15	40
KOS PHARMACEUTICALS INC 85 0	COM	500648100	0	85 SH	Defined 6	0
KOS PHARMACEUTICALS INC 0 0	COM	500648100	1	210 SH	Defined 11	210
KOS PHARMACEUTICALS INC 410 0	COM	500648100	2	410 SH	Defined 14	0
KRAUSES FURNITURE INC 0 1,000	COM NEW	500760202	3	1,000 SH	Other 2	0
KREISLER MFG CORP 0 2,500	COM	500773106	11	2,500 SH	Other 2	0
KROGER CO 0 0	OPTION	501044101	5,798	3,072 CALL	Other 2	3,072
KROGER CO 0 0	OPTION	501044101	1,119	593 CALL	Other 9	593
KROGER CO 0 0	OPTION	501044101	3,341	1,770 PUT	Other 2	1,770
KROGER CO 0 0	OPTION	501044101	708	375 PUT	Other 9	375
KROGER CO 40 0	COM	501044101	15	795 SH	Defined 1	755
KROGER CO 0 73,107	COM	501044101	6,821	361,384 SH	Other 2	288,277
KROGER CO 0 909,200	COM	501044101	17,161	909,200 SH	Other 4	0
KROGER CO 0 0	COM	501044101	57	3,010 SH	Defined 5	3,010
KROGER CO 0 0	COM	501044101	23	1,222 SH	Defined 6	1,222
KROGER CO 0 0	COM	501044101	94	5,000 SH	Other 9	5,000
KROGER CO 833 0	COM	501044101	819	43,395 SH	Defined 10	42,562
KROGER CO 0 0	COM	501044101	148	7,825 SH	Defined 11	7,825
KROGER CO 0 0	COM	501044101	20	1,035 SH	Defined 13	1,035
KROGER CO 0 0	COM	501044101	4	210 SH	Defined 14	210
KROGER CO 0 0	COM	501044101	20	1,085 SH	Defined 15	1,085
KROLL O GARA CO 85 0	COM	501050108	1	85 SH	Defined 6	0
KROLL O GARA CO 0 0	COM	501050108	1	55 SH	Defined 11	55
KROLL O GARA CO 475 0	COM	501050108	8	475 SH	Defined 14	0
KUBOTA CORP 0 667	ADR	501173207	52	667 SH	Other 2	0
KUBOTA CORP 0 0	ADR	501173207	1	12 SH	Defined 11	12
KUBOTA CORP 0 0	ADR	501173207	1	12 SH	Defined 15	12
KULICKE & SOFFA INDS INC 0 5,000	COM	501242101	221	5,200 SH	Other 2	200
KUSHNER-LOCKE CO 0 0	OPTION	501337406	87	200 CALL	Other 2	200
KYOCERA CORP 0 0	ADR	501556203	59	225 SH	Defined 1	225
KYOCERA CORP 0 10,778	ADR	501556203	11,360	43,358 SH	Other 2	32,580
KYOCERA CORP 0 0	ADR	501556203	41	155 SH	Defined 5	155
KYOCERA CORP 50 0	ADR	501556203	149	568 SH	Defined 6	518
KYOCERA CORP 209 0	ADR	501556203	181	691 SH	Defined 10	482
KYOCERA CORP 555 0	ADR	501556203	376	1,436 SH	Defined 11	881
KYOCERA CORP 0 0	ADR	501556203	335	1,280 SH	Defined 13	1,280
KYOCERA CORP 195 0	ADR	501556203	233	890 SH	Defined 14	695
KYOCERA CORP 0 0	ADR	501556203	26	101 SH	Defined 15	101
LASMO PLC 0 0	SP ADR PEF A	501730303	8,410	331,421 SH	Other 2	331,421
LASMO PLC 800 0	SP ADR PEF A	501730303	20	800 SH	Defined 6	0
LASMO PLC 0 0	SP ADR PEF A	501730303	95	3,750 SH	Defined 15	3,750
LG&E ENERGY CORP	COM	501917108	11,082	635,565 SH	Other 2	635,231





LAM RESEARCH CORP 0 3,827	COM	512807108	427	3,827 SH	Other	2	0
LAM RESEARCH CORP 0 0	COM	512807108	16	146 SH	Defined	5	146
LAM RESEARCH CORP 0 0	COM	512807108	201	1,800 SH	Other	9	1,800
LAM RESEARCH CORP 0 0	COM	512807108	10	88 SH	Defined	10	88
LAM RESEARCH CORP 300 0	COM	512807108	89	800 SH	Defined	11	500
LAM RESEARCH CORP 0 0	COM	512807108	12	105 SH	Defined	14	105
LAM RESEARCH CORP 58 0	COM	512807108	9	77 SH	Defined	15	19
LANCASTER COLONY CORP 0 0	COM	513847103	340	10,254 SH	Other	2	10,254
LANCASTER COLONY CORP 0 0	COM	513847103	166	5,000 SH	Other	9	5,000
LANCE INC 0 0	COM	514606102	76	7,593 SH	Other	2	7,593
LANCE INC 100 0	COM	514606102	1	100 SH	Defined	6	0
LANDMARK SYS CORP 115 0	COM	51506S100	1	115 SH	Defined	6	0
LANDMARK SYS CORP 0 0	COM	51506S100	3	245 SH	Defined	11	245
LANDMARK SYS CORP 810 0	COM	51506S100	8	810 SH	Defined	14	0
LANDS END INC 0 0	COM	515086106	264	7,595 SH	Other	2	7,595
LANIER WORLDWIDE INC 0 2,170	COM	51589L105	11	2,770 SH	Other	2	600
LASER VISION CTRS INC 0 0	COM	51807H100	4	397 SH	Defined	11	397
LASER VISION CTRS INC 137 0	COM	51807H100	2	181 SH	Defined	14	44
LASER VISION CTRS INC 0 0	COM	51807H100	0	28 SH	Defined	15	28
LASON INC 0 0	COM	51808R107	51	4,649 SH	Other	2	4,649
LASON INC 0 0	COM	51808R107	2	227 SH	Defined	11	227
LASON INC 81 0	COM	51808R107	1	108 SH	Defined	14	27
LASON INC 0 0	COM	51808R107	0	14 SH	Defined	15	14
LATIN AMER INVT FD 0 400	COM	518279104	5	400 SH	Other	2	0
LATTICE SEMICONDUCTOR CORP 0 9,213	COM	518415104	434	9,213 SH	Other	2	0
LAUDER ESTEE COS INC 20 0	CL A	518439104	41	815 SH	Defined	1	795
LAUDER ESTEE COS INC 0 27,190	CL A	518439104	1,952	38,709 SH	Other	2	11,519
LAUDER ESTEE COS INC 0 0	CL A	518439104	30	596 SH	Defined	5	596
LAUDER ESTEE COS INC 150 0	CL A	518439104	8	150 SH	Defined	6	0
LAUDER ESTEE COS INC 0 0	CL A	518439104	454	9,000 SH	Other	9	9,000
LAUDER ESTEE COS INC 0 0	CL A	518439104	528	10,459 SH	Defined	10	10,459
LAUDER ESTEE COS INC 300 0	CL A	518439104	65	1,285 SH	Defined	11	985
LAUDER ESTEE COS INC 0 0	CL A	518439104	19	386 SH	Defined	13	386
LAUDER ESTEE COS INC 0 0	CL A	518439104	6	110 SH	Defined	14	110
LAUDER ESTEE COS INC 0 0	CL A	518439104	14	272 SH	Defined	15	272
LAWSON PRODS INC 0 0	COM	520776105	59	2,572 SH	Other	2	2,572
LEAP WIRELESS INTL INC 0 387	COM	521863100	97	1,242 SH	Other	2	855
LEAP WIRELESS INTL INC 100 0	COM	521863100	8	100 SH	Defined	5	0
LEAR CORP 0 0	COM	521865105	543	16,967 SH	Other	2	16,967
LEASING SOLUTIONS INC 0 2,000	COM	522113109	0	2,000 SH	Other	2	0
LECROY CORP 75 0	COM	52324W109	1	75 SH	Defined	6	0
LECROY CORP 0 0	COM	52324W109	2	130 SH	Defined	11	130
LECROY CORP	COM	52324W109	4	355 SH	Defined	14	0



LEXMARK INTL GROUP INC 0 0	CL A	529771107	3	36 SH	Defined 11	36
LEXMARK INTL GROUP INC 0 0	CL A	529771107	32	355 SH	Defined 13	355
LEXMARK INTL GROUP INC 0 0	CL A	529771107	6	65 SH	Defined 14	65
LEXMARK INTL GROUP INC 46 0	CL A	529771107	118	1,300 SH	Defined 15	1,254
LIBERTY ALL-STAR GROWTH FD INC 0 1,298	COM	529900102	25	2,298 SH	Other 2	1,000
LIBERTY ALL STAR EQUITY FD 0 23,544	SH BEN INT	530158104	260	23,544 SH	Other 2	0
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	50	4,561 SH	Defined 5	4,561
LIBERTY ALL STAR EQUITY FD 18,202 0	SH BEN INT	530158104	226	20,397 SH	Defined 6	2,195
LIBERTY ALL STAR EQUITY FD 1,317 0	SH BEN INT	530158104	15	1,317 SH	Defined 10	0
LIBERTY ALL STAR EQUITY FD 8,529 0	SH BEN INT	530158104	94	8,529 SH	Defined 11	0
LIBERTY DIGITAL INC 0 0	OPTION	530436104	520	70 CALL	Other 2	70
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	4,665	188,476 SH	Other 2	188,476
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	10	400 SH	Defined 5	400
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	17	695 SH	Defined 6	695
LIBERTY PPTY TR 340 0	SH BEN INT	531172104	15	625 SH	Defined 10	285
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	2	90 SH	Defined 13	90
LIBERTY PPTY TR 225 0	SH BEN INT	531172104	38	1,555 SH	Defined 14	1,330
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	5	220 SH	Defined 15	220
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	0	28 SH	Defined 1	28
LIFEPOINT HOSPITALS INC 0 4,712	COM	53219L109	71	6,009 SH	Other 2	1,297
LIFEPOINT HOSPITALS INC 66 0	COM	53219L109	1	66 SH	Defined 5	0
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	5	461 SH	Other 9	461
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	0	6 SH	Defined 10	6
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	5	459 SH	Defined 11	459
LIGAND PHARMACEUTICALS INC 0 0	WT B EX 060300	53220K116	2	294 SH	Other 2	294
LIGAND PHARMACEUTICALS INC 76 0	WT B EX 060300	53220K116	1	76 SH	Defined 5	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	643	49,958 SH	Other 2	49,958
LIGAND PHARMACEUTICALS INC 37 0	CL B	53220K207	0	37 SH	Defined 5	0
LIHIR GOLD LTD 0 0	SPON ADR	532349107	3	230 SH	Other 2	230
LILLY ELI & CO 0 0	OPTION	532457108	2,361	355 CALL	Other 2	355
LILLY ELI & CO 0 0	OPTION	532457108	200	30 PUT	Other 2	30
LILLY ELI & CO 425 0	COM	532457108	145	2,182 SH	Defined 1	1,757
LILLY ELI & CO 0 97,095	COM	532457108	35,707	536,945 SH	Other 2	439,850
LILLY ELI & CO 0 7,600	COM	532457108	505	7,600 SH	Other 4	0
LILLY ELI & CO 13,231 0	COM	532457108	2,391	35,956 SH	Defined 5	22,725
LILLY ELI & CO 2,680 0	COM	532457108	896	13,476 SH	Defined 6	10,796
LILLY ELI & CO 0 0	COM	532457108	1,457	21,911 SH	Other 9	21,911
LILLY ELI & CO 3,731 0	COM	532457108	862	12,955 SH	Defined 10	9,224
LILLY ELI & CO 11,728 0	COM	532457108	2,363	35,537 SH	Defined 11	23,809
LILLY ELI & CO 0 0	COM	532457108	180	2,707 SH	Defined 13	2,707
LILLY ELI & CO 2,000 0	COM	532457108	234	3,522 SH	Defined 14	1,522
LILLY ELI & CO 1,600 0	COM	532457108	567	8,521 SH	Defined 15	6,921
LIMITED INC	COM	532716107	4	95 SH	Defined 1	95



LOCKHEED MARTIN CORP 0 25,070	COM	539830109	3,109	142,109 SH	Other	2	117,039
LOCKHEED MARTIN CORP 0 0	COM	539830109	13	600 SH	Defined	6	600
LOCKHEED MARTIN CORP 0 0	COM	539830109	247	11,308 SH	Other	9	11,308
LOCKHEED MARTIN CORP 2,588 0	COM	539830109	60	2,728 SH	Defined	10	140
LOCKHEED MARTIN CORP 27,600 0	COM	539830109	648	29,600 SH	Defined	11	2,000
LOCKHEED MARTIN CORP 0 0	COM	539830109	33	1,500 SH	Defined	13	1,500
LOCKHEED MARTIN CORP 3,046 0	COM	539830109	150	6,846 SH	Defined	14	3,800
LOCKHEED MARTIN CORP 0 0	COM	539830109	37	1,683 SH	Defined	15	1,683
LOEWS CORP 0 6,118	COM	540424108	1,522	25,084 SH	Other	2	18,966
LOEWS CORP 3,000 0	COM	540424108	182	3,000 SH	Defined	5	0
LOEWS CORP 0 0	COM	540424108	23	375 SH	Defined	6	375
LOEWS CORP 0 0	COM	540424108	187	3,083 SH	Other	9	3,083
LOEWS CORP 105 0	COM	540424108	13	210 SH	Defined	10	105
LOEWS CORP 0 0	COM	540424108	29	470 SH	Defined	11	470
LOEWS CORP 0 0	COM	540424108	52	860 SH	Defined	13	860
LOEWS CORP 0 0	COM	540424108	45	735 SH	Defined	15	735
LOEWEN GROUP INC 0 0	COM	54042L100	14	33,000 SH	Other	2	33,000
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	99	11,142 SH	Other	2	11,142
LONGS DRUG STORES CORP 0 0	COM	543162101	184	7,127 SH	Other	2	7,127
LONGS DRUG STORES CORP 0 0	COM	543162101	46	1,792 SH	Other	9	1,792
LONGS DRUG STORES CORP 0 0	COM	543162101	5	200 SH	Defined	10	200
LONGVIEW FIBRE CO 0 0	COM	543213102	476	33,435 SH	Other	2	33,435
LOOKSMART LTD 0 0	OPTION	543442107	162	60 CALL	Other	2	60
LOOKSMART LTD 0 2,000	COM	543442107	54	2,000 SH	Other	2	0
LOUISIANA PAC CORP 0 2,000	COM	546347105	296	21,039 SH	Other	2	19,039
LOUISIANA PAC CORP 0 0	COM	546347105	14	972 SH	Defined	5	972
LOUISIANA PAC CORP 0 0	COM	546347105	174	12,382 SH	Other	9	12,382
LOWES COS INC 0 0	OPTION	548661107	173	29 CALL	Other	2	29
LOWES COS INC 80 0	COM	548661107	26	430 SH	Defined	1	350
LOWES COS INC 0 161,322	COM	548661107	27,870	466,448 SH	Other	2	305,126
LOWES COS INC 0 256,391	COM	548661107	15,319	256,391 SH	Other	4	0
LOWES COS INC 0 0	COM	548661107	65	1,093 SH	Defined	5	1,093
LOWES COS INC 35 0	COM	548661107	37	623 SH	Defined	6	588
LOWES COS INC 530 0	COM	548661107	131	2,185 SH	Defined	10	1,655
LOWES COS INC 4,000 0	COM	548661107	268	4,486 SH	Defined	11	486
LOWES COS INC 0 0	COM	548661107	35	591 SH	Defined	13	591
LOWES COS INC 1,000 0	COM	548661107	473	7,910 SH	Defined	14	6,910
LOWES COS INC 0 0	COM	548661107	91	1,525 SH	Defined	15	1,525
LUBRIZOL CORP 0 0	COM	549271104	429	13,886 SH	Other	2	13,886
LUBRIZOL CORP 1,090 0	COM	549271104	160	5,190 SH	Defined	5	4,100
LUBRIZOL CORP 0 0	COM	549271104	1	35 SH	Defined	10	35
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	4,650	620 CALL	Other	2	620
LUCENT TECHNOLOGIES INC	OPTION	549463107	41,393	5,519 PUT	Other	2	5,519

0	0							
LUCENT TECHNOLOGIES INC	COM	549463107	5,403	72,042 SH	Defined	1	53,395	
18,647	0							
LUCENT TECHNOLOGIES INC	COM	549463107	637,304	8,497,388 SH	Other	2	7,992,041	
0 505,347								
LUCENT TECHNOLOGIES INC	COM	549463107	191	2,550 SH	Other	4	0	
0 2,550								
LUCENT TECHNOLOGIES INC	COM	549463107	31,990	426,530 SH	Defined	5	319,672	
106,858	0							
LUCENT TECHNOLOGIES INC	COM	549463107	16,894	225,257 SH	Defined	6	175,215	
50,042	0							
LUCENT TECHNOLOGIES INC	COM	549463107	5	65 SH	Other	9	65	
0	0							
LUCENT TECHNOLOGIES INC	COM	549463107	7,866	104,884 SH	Defined	10	87,915	
16,969	0							
LUCENT TECHNOLOGIES INC	COM	549463107	18,850	251,339 SH	Defined	11	195,391	
55,948	0							
LUCENT TECHNOLOGIES INC	COM	549463107	5,847	77,962 SH	Defined	13	64,400	
13,562	0							
LUCENT TECHNOLOGIES INC	COM	549463107	6,593	87,906 SH	Defined	14	74,776	
13,130	0							
LUCENT TECHNOLOGIES INC	COM	549463107	11,452	152,691 SH	Defined	15	143,012	
9,679	0							
LUMINANT WORLDWIDE CORP	COM	550260103	26	574 SH	Other	2	574	
0	0							
LUXOTTICA GROUP S P A	SPON ADR	55068R202	35	2,000 SH	Other	2	0	
0 2,000								
LUXOTTICA GROUP S P A	SPON ADR	55068R202	176	10,000 SH	Defined	11	0	
10,000	0							
LYCOS INC	OPTION	550818108	127	16 CALL	Other	2	16	
0	0							
LYCOS INC	COM	550818108	17,731	222,857 SH	Other	2	187,764	
0 35,093								
LYCOS INC	COM	550818108	174	2,188 SH	Other	9	2,188	
0	0							
LYCOS INC	COM	550818108	159	2,000 SH	Defined	15	2,000	
0	0							
LYONDELL CHEMICAL CO	COM	552078107	390	30,569 SH	Other	2	29,669	
0 900								
LYONDELL CHEMICAL CO	COM	552078107	18	1,400 SH	Defined	10	1,400	
0	0							
M & T BK CORP	COM	55261F104	31	75 SH	Other	2	0	
0 75								
M & T BK CORP	COM	55261F104	3,770	9,100 SH	Defined	13	9,100	
0	0							
MBIA INC	COM	55262C100	26	500 SH	Defined	1	500	
0	0							
MBIA INC	COM	55262C100	3,480	65,903 SH	Other	2	64,583	
0 1,320								
MBIA INC	COM	55262C100	131	2,480 SH	Defined	5	0	
2,480	0							
MBIA INC	COM	55262C100	155	2,934 SH	Other	9	2,934	
0	0							
MBIA INC	COM	55262C100	74	1,400 SH	Defined	11	0	
1,400	0							
MBNA CORP	OPTION	55262L100	681	250 PUT	Other	2	250	
0	0							
MBNA CORP	COM	55262L100	229	8,420 SH	Defined	1	6,900	
1,520	0							
MBNA CORP	COM	55262L100	32,320	1,186,051 SH	Other	2	219,116	
0 966,935								
MBNA CORP	COM	55262L100	33	1,196 SH	Defined	5	1,196	
0	0							
MBNA CORP	COM	55262L100	197	7,238 SH	Defined	6	3,933	
3,305	0							
MBNA CORP	COM	55262L100	629	23,090 SH	Other	9	23,090	
0	0							
MBNA CORP	COM	55262L100	241	8,856 SH	Defined	10	7,573	
1,283	0							
MBNA CORP	COM	55262L100	211	7,738 SH	Defined	11	7,738	
0	0							
MBNA CORP	COM	55262L100	38	1,391 SH	Defined	13	1,391	
0	0							
MBNA CORP	COM	55262L100	14	499 SH	Defined	14	499	
0	0							
MBNA CORP	COM	55262L100	11	403 SH	Defined	15	306	
97	0							
M D C HLDGS INC	COM	552676108	452	28,829 SH	Other	2	28,829	
0	0							
MCN ENERGY GROUP INC	COM	55267J100	127	5,338 SH	Defined	1	4,588	
750	0							
MCN ENERGY GROUP INC	COM	55267J100	2,485	104,640 SH	Other	2	21,646	
0 82,994								
MCN ENERGY GROUP INC	COM	55267J100	48	2,000 SH	Defined	5	0	
2,000	0							

MCN ENERGY GROUP INC 0 0	COM	55267J100	52	2,178 SH	Defined 6	2,178
MCN ENERGY GROUP INC 0 0	COM	55267J100	10	440 SH	Defined 15	440
MDC CORP 0 0	CL A SUBVTGNEW	55267W309	85	10,100 SH	Other 9	10,100
MCI WORLDCOM INC 0 0	OPTION	55268B106	14,804	2,790 CALL	Other 2	2,790
MCI WORLDCOM INC 0 0	OPTION	55268B106	11,010	2,075 PUT	Other 2	2,075
MCI WORLDCOM INC 9,651 0	COM	55268B106	2,609	49,172 SH	Defined 1	39,521
MCI WORLDCOM INC 0 0	COM	55268B106	764	14,395 SH	Other 1	14,395
MCI WORLDCOM INC 0 601,336	COM	55268B106	80,336	1,514,006 SH	Other 2	912,670
MCI WORLDCOM INC 0 478,922	COM	55268B106	25,413	478,922 SH	Other 4	0
MCI WORLDCOM INC 27,983 0	COM	55268B106	8,519	160,552 SH	Defined 5	132,569
MCI WORLDCOM INC 13,951 0	COM	55268B106	7,202	135,730 SH	Defined 6	121,779
MCI WORLDCOM INC 13,648 0	COM	55268B106	8,376	157,847 SH	Defined 10	144,199
MCI WORLDCOM INC 32,844 0	COM	55268B106	11,171	210,525 SH	Defined 11	177,681
MCI WORLDCOM INC 20,830 0	COM	55268B106	5,315	100,174 SH	Defined 13	79,344
MCI WORLDCOM INC 24,251 0	COM	55268B106	4,104	77,339 SH	Defined 14	53,088
MCI WORLDCOM INC 12,271 0	COM	55268B106	10,142	191,135 SH	Defined 15	178,864
MDU RES GROUP INC 0 2,000	COM	552690109	40	2,000 SH	Other 2	0
MDU RES GROUP INC 0 0	COM	552690109	78	3,892 SH	Defined 5	3,892
MDU RES GROUP INC 0 0	COM	552690109	63	3,150 SH	Defined 6	3,150
MDU RES GROUP INC 0 0	COM	552690109	72	3,612 SH	Defined 15	3,612
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	29	3,558 SH	Defined 1	3,558
MFS CHARTER INCOME TR 0 26,927	SH BEN INT	552727109	217	26,927 SH	Other 2	0
MFS CHARTER INCOME TR 1,896 0	SH BEN INT	552727109	36	4,496 SH	Defined 5	2,600
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	159	19,700 SH	Defined 13	19,700
MFS MULTIMARKET INCOME TR 0 14,650	SH BEN INT	552737108	81	14,650 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 MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	11	2,000 SH	Defined 15	2,000
MFS MUN INCOME TR 0 500	SH BEN INT	552738106	3	500 SH	Other 2	0
MFS MUN INCOME TR 1,650 0	SH BEN INT	552738106	26	3,955 SH	Defined 5	2,305
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	7	1,000 SH	Defined 6	1,000
MFS INTER INCOME TR 0 26,425	SH BEN INT	55273C107	160	26,425 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	52	8,500 SH	Defined 11	8,500
MGIC INVT CORP WIS 120 0	COM	552848103	94	1,555 SH	Defined 1	1,435
MGIC INVT CORP WIS 0 76,160	COM	552848103	9,264	153,913 SH	Other 2	77,753
MGIC INVT CORP WIS 0 0	COM	552848103	87	1,450 SH	Defined 5	1,450
MGIC INVT CORP WIS 480 0	COM	552848103	30	500 SH	Defined 6	20
MGIC INVT CORP WIS 0 0	COM	552848103	186	3,093 SH	Other 9	3,093
MGIC INVT CORP WIS 0 0	COM	552848103	25	410 SH	Defined 10	410
MGIC INVT CORP WIS 0 0	COM	552848103	59	975 SH	Defined 11	975
MGIC INVT CORP WIS 0 0	COM	552848103	75	1,250 SH	Defined 13	1,250
MGIC INVT CORP WIS 0 0	COM	552848103	6	100 SH	Defined 14	100





MAKITA CORP 0 0	ADR NEW	560877300	15	1,706 SH	Other	2	1,706
MALLINCKRODT INC NEW 0 2,679	COM	561232109	480	15,098 SH	Other	2	12,419
MALLINCKRODT INC NEW 0 0	COM	561232109	19	603 SH	Defined	5	603
MALLINCKRODT INC NEW 0 0	COM	561232109	291	9,159 SH	Other	9	9,159
MALLINCKRODT INC NEW 1,810 0	COM	561232109	58	1,810 SH	Defined	11	0
MANAGED MUNS PORTFOLIO INC 0 2,700	COM	561662107	24	2,700 SH	Other	2	0
MANAGED MUNS PORTFOLIO INC 4,500 0	COM	561662107	68	7,450 SH	Defined	5	2,950
MANAGED HIGH INCOME PORTFOLIO 0 0	COM	56166C105	12	1,500 SH	Defined	15	1,500
MANDALAY RESORT GROUP 0 0	MANDALAY	562567107	460	22,876 SH	Other	2	22,876
MANDALAY RESORT GROUP 0 0	MANDALAY	562567107	60	3,000 SH	Other	9	3,000
MANDALAY RESORT GROUP 0 0	MANDALAY	562567107	14	720 SH	Defined	11	720
MANDALAY RESORT GROUP 0 0	MANDALAY	562567107	2	105 SH	Defined	15	105
MANITOWOC INC 0 0	COM	563571108	12	341 SH	Other	2	341
MANITOWOC INC 0 0	COM	563571108	38	1,125 SH	Defined	5	1,125
MANOR CARE INC NEW 0 0	COM	564055101	1,163	72,677 SH	Other	2	72,677
MANOR CARE INC NEW 0 0	COM	564055101	64	3,980 SH	Other	9	3,980
MANOR CARE INC NEW 3,000 0	COM	564055101	48	3,000 SH	Defined	11	0
MANPOWER INC 0 37,700	COM	56418H100	2,147	57,069 SH	Other	2	19,369
MANPOWER INC 0 0	COM	56418H100	151	4,000 SH	Other	9	4,000
MANPOWER INC 0 0	COM	56418H100	10	275 SH	Defined	14	275
MANUFACTURED HOME CMNTYS INC 0 2,275	COM	564682102	12,167	500,469 SH	Other	2	498,194
MANUFACTURED HOME CMNTYS INC 42 0	COM	564682102	1	42 SH	Defined	6	0
MANUFACTURED HOME CMNTYS INC 0 0	COM	564682102	24	1,000 SH	Defined	14	1,000
MANUFACTURED HOME CMNTYS INC 0 0	COM	564682102	16	666 SH	Defined	15	666
MANULIFE FINL CORP 0 8,158	COM	56501R106	3,846	303,131 SH	Other	2	294,973
MANULIFE FINL CORP 0 0	COM	56501R106	36	2,855 SH	Defined	5	2,855
MAPINFO CORP 0 100	COM	565105103	4	100 SH	Other	2	0
MAPINFO CORP 0 0	COM	565105103	37	1,000 SH	Defined	5	1,000
MARINE TRANS CORP 0 1,500	COM	567912100	4	1,500 SH	Other	2	0
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	9	422 SH	Defined	6	422
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	8	367 SH	Defined	10	367
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	23	1,035 SH	Defined	11	1,035
MARINE DRILLING COS INC 0 0	COM PAR \$0.01	568240204	9	401 SH	Defined	13	401
MARK IV INDS INC 0 231	COM	570387100	214	12,124 SH	Other	2	11,893
MARSH & MCLENNAN COS INC 2,770 0	COM	571748102	3,285	34,327 SH	Defined	1	31,557
MARSH & MCLENNAN COS INC 0 33,560	COM	571748102	28,397	296,768 SH	Other	2	263,208
MARSH & MCLENNAN COS INC 8,375 0	COM	571748102	4,870	50,899 SH	Defined	5	42,524
MARSH & MCLENNAN COS INC 3,854 0	COM	571748102	5,982	62,513 SH	Defined	6	58,659
MARSH & MCLENNAN COS INC 0 0	COM	571748102	725	7,576 SH	Other	9	7,576
MARSH & MCLENNAN COS INC 3,525 0	COM	571748102	5,005	52,309 SH	Defined	10	48,784
MARSH & MCLENNAN COS INC 13,817 0	COM	571748102	7,022	73,381 SH	Defined	11	59,564
MARSH & MCLENNAN COS INC 4,137 0	COM	571748102	1,817	18,989 SH	Defined	13	14,852
MARSH & MCLENNAN COS INC	COM	571748102	3,266	34,134 SH	Defined	14	26,359



MATTEL INC 0 0	OPTION	577081102	2,297	1,750	PUT	Other	2	1,750
MATTEL INC 6,675 0	COM	577081102	810	61,695	SH	Defined	1	55,020
MATTEL INC 0 55,313	COM	577081102	3,333	253,928	SH	Other	2	198,615
MATTEL INC 12,315 0	COM	577081102	840	64,033	SH	Defined	5	51,718
MATTEL INC 10,475 0	COM	577081102	1,376	104,850	SH	Defined	6	94,375
MATTEL INC 0 0	COM	577081102	148	11,267	SH	Other	9	11,267
MATTEL INC 750 0	COM	577081102	428	32,575	SH	Defined	10	31,825
MATTEL INC 17,850 0	COM	577081102	1,258	95,865	SH	Defined	11	78,015
MATTEL INC 40,225 0	COM	577081102	2,338	178,125	SH	Defined	13	137,900
MATTEL INC 13,690 0	COM	577081102	468	35,665	SH	Defined	14	21,975
MATTEL INC 1,900 0	COM	577081102	525	40,022	SH	Defined	15	38,122
MATTHEWS INTL CORP 60 0	CL A	577128101	2	60	SH	Defined	6	0
MATTHEWS INTL CORP 0 0	CL A	577128101	4	135	SH	Defined	11	135
MATTHEWS INTL CORP 505 0	CL A	577128101	14	505	SH	Defined	14	0
MAVESAS A 0 0	SPON ADR	577717101	184	60,000	SH	Other	2	60,000
MAXTOR CORP 0 0	OPTION	577729205	15	20	CALL	Other	2	20
MAXTOR CORP 0 1,150	COM NEW	577729205	37	5,050	SH	Other	2	3,900
MAXIM INTEGRATED PRODS INC 120 0	COM	57772K101	32	680	SH	Defined	1	560
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	6,592	139,697	SH	Other	2	139,697
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	2	50	SH	Defined	5	50
MAXIM INTEGRATED PRODS INC 50 0	COM	57772K101	36	755	SH	Defined	6	705
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	830	17,600	SH	Other	9	17,600
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	9	200	SH	Defined	10	200
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	5,672	120,194	SH	Defined	11	120,194
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	49	1,030	SH	Defined	13	1,030
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	1	30	SH	Defined	15	30
MAXIM PHARMACEUTICALS INC 0 0	COM	57772M107	114	5,700	SH	Other	9	5,700
MAY DEPT STORES CO 2,124 0	COM	577778103	605	18,773	SH	Defined	1	16,649
MAY DEPT STORES CO 0 5,721	COM	577778103	206,113	6,391,108	SH	Other	2	6,385,387
MAY DEPT STORES CO 10,250 0	COM	577778103	2,118	65,689	SH	Defined	5	55,439
MAY DEPT STORES CO 11,471 0	COM	577778103	3,434	106,469	SH	Defined	6	94,998
MAY DEPT STORES CO 0 0	COM	577778103	517	16,021	SH	Other	9	16,021
MAY DEPT STORES CO 9,057 0	COM	577778103	2,860	88,673	SH	Defined	10	79,616
MAY DEPT STORES CO 13,709 0	COM	577778103	2,552	79,119	SH	Defined	11	65,410
MAY DEPT STORES CO 1,175 0	COM	577778103	454	14,092	SH	Defined	13	12,917
MAY DEPT STORES CO 11,775 0	COM	577778103	1,045	32,398	SH	Defined	14	20,623
MAY DEPT STORES CO 4,275 0	COM	577778103	2,912	90,308	SH	Defined	15	86,033
MAXICARE HEALTH PLANS INC 0 0	COM NEW	577904204	2	631	SH	Other	2	631
MAXXAM INC 0 0	COM	577913106	76	1,766	SH	Other	2	1,766
MAYTAG CORP 0 0	OPTION	578592107	96	20	CALL	Other	2	20
MAYTAG CORP 0 0	COM	578592107	14	300	SH	Defined	1	300
MAYTAG CORP 0 5,312	COM	578592107	2,513	52,356	SH	Other	2	47,044
MAYTAG CORP	COM	578592107	65	1,344	SH	Defined	5	900



MCKESSON HBOC INC 0 0	COM	58155Q103	2	110 SH	Defined 10	110
MCKESSON HBOC INC 0 0	COM	58155Q103	5	220 SH	Defined 11	220
MCKESSON HBOC INC 0 0	COM	58155Q103	7	300 SH	Defined 14	300
MCKESSON HBOC INC 0 0	COM	58155Q103	35	1,540 SH	Defined 15	1,540
MCLEODUSA INC 0 1,628	COM	582266102	176	2,986 SH	Other 2	1,358
MCLEODUSA INC 0 0	COM	582266102	16	269 SH	Defined 6	269
MCLEODUSA INC 0 0	COM	582266102	2	27 SH	Defined 11	27
MCMORAN EXPLORATION CO 121 0	COM	582411104	3	136 SH	Defined 5	15
MCWHORTER TECHNOLOGIES INC 0 0	COM	582803102	2	150 SH	Defined 10	150
MCWHORTER TECHNOLOGIES INC 0 0	COM	582803102	1	50 SH	Defined 15	50
MEAD CORP 0 0	COM	582834107	13	295 SH	Defined 1	295
MEAD CORP 0 13,817	COM	582834107	1,403	32,304 SH	Other 2	18,487
MEAD CORP 0 0	COM	582834107	13	300 SH	Defined 5	300
MEAD CORP 0 0	COM	582834107	836	19,250 SH	Other 9	19,250
MEAD CORP 1,235 0	COM	582834107	54	1,235 SH	Defined 10	0
MEAD CORP 0 0	COM	582834107	24	550 SH	Defined 11	550
MEAD CORP 0 0	COM	582834107	17	400 SH	Defined 13	400
MEAD CORP 0 0	COM	582834107	13	300 SH	Defined 14	300
MEAD CORP 124 0	COM	582834107	39	889 SH	Defined 15	765
MEADE INSTRUMENTS CORP 0 1,000	COM	583062104	624	21,900 SH	Other 2	20,900
MEDCOM USA INC 0 0	COM	584062103	9	10,000 SH	Other 2	10,000
MEDIA GEN INC 0 1,000	CL A	584404107	396	7,614 SH	Other 2	6,614
MEDIAONE GROUP INC 240 0	COM	58440J104	80	1,041 SH	Defined 1	801
MEDIAONE GROUP INC 0 5,921	COM	58440J104	146,497	1,907,209 SH	Other 2	1,901,288
MEDIAONE GROUP INC 6,542 0	COM	58440J104	1,084	14,116 SH	Defined 5	7,574
MEDIAONE GROUP INC 903 0	COM	58440J104	384	4,999 SH	Defined 6	4,096
MEDIAONE GROUP INC 873 0	COM	58440J104	188	2,444 SH	Defined 10	1,571
MEDIAONE GROUP INC 656 0	COM	58440J104	494	6,435 SH	Defined 11	5,779
MEDIAONE GROUP INC 0 0	COM	58440J104	59	764 SH	Defined 13	764
MEDIAONE GROUP INC 0 0	COM	58440J104	67	877 SH	Defined 14	877
MEDIAONE GROUP INC 1,151 0	COM	58440J104	448	5,829 SH	Defined 15	4,678
MEDICAL ASSURN INC 0 12,905	COM	58449U100	273	12,905 SH	Other 2	0
MEDICAL MANAGER CORP NEW 0 0	OPTION	58461U103	4,634	550 CALL	Other 2	550
MEDICAL MANAGER CORP NEW 0 9,800	COM	58461U103	826	9,810 SH	Other 2	10
MEDICAL MANAGER CORP NEW 0 10,000	SUB DB CONV 5%07	58461UAA1	4,478	3,795,000 PRN	Other 2	3,785,000
MEDIMMUNE INC 0 0	OPTION	584699102	498	30 CALL	Other 2	30
MEDIMMUNE INC 0 0	OPTION	584699102	232	14 PUT	Other 2	14
MEDIMMUNE INC 0 0	COM	584699102	41	250 SH	Defined 1	250
MEDIMMUNE INC 0 89,744	COM	584699102	62,844	378,861 SH	Other 2	289,117
MEDIMMUNE INC 0 0	COM	584699102	17	105 SH	Defined 5	105
MEDIMMUNE INC 0 0	COM	584699102	7	40 SH	Defined 6	40
MEDIMMUNE INC 0 0	COM	584699102	116	700 SH	Other 9	700
MEDIMMUNE INC 0 0	COM	584699102	77	466 SH	Defined 10	466

0	0							
MEDIMMUNE INC		COM	584699102	164	990 SH	Defined 11		740
250	0							
MEDIMMUNE INC		COM	584699102	12	75 SH	Defined 13		75
0	0							
MEDIMMUNE INC		COM	584699102	17	105 SH	Defined 14		105
0	0							
MEDIMMUNE INC		COM	584699102	175	1,055 SH	Defined 15		1,014
41	0							
MEDQUIST INC		COM	584949101	1,124	43,551 SH	Other 2		40,601
0	2,950							
MEDQUIST INC		COM	584949101	7	275 SH	Defined 6		275
0	0							
MEDQUIST INC		COM	584949101	1	27 SH	Defined 11		27
0	0							
MEDITRUST CORP		PAIRED CTF NEW	58501T306	14	2,563 SH	Other 2		0
0	2,563							
MEDITRUST CORP		PAIRED CTF NEW	58501T306	20	3,722 SH	Defined 5		840
2,882	0							
MEDITRUST CORP		PAIRED CTF NEW	58501T306	0	87 SH	Defined 6		87
0	0							
MEDITRUST CORP		PAIRED CTF NEW	58501T306	11	2,000 SH	Other 9		2,000
0	0							
MEDITRUST CORP		PAIRED CTF NEW	58501T306	2	300 SH	Defined 15		300
0	0							
MEDTRONIC INC		OPTION	585055106	9,109	2,500 CALL	Other 2		2,500
0	0							
MEDTRONIC INC		COM	585055106	1,032	28,325 SH	Other 1		28,325
0	0							
MEDTRONIC INC		COM	585055106	227	6,234 SH	Defined 1		6,104
130	0							
MEDTRONIC INC		COM	585055106	31,858	874,327 SH	Other 2		551,448
0	322,879							
MEDTRONIC INC		COM	585055106	524	14,390 SH	Defined 5		13,758
632	0							
MEDTRONIC INC		COM	585055106	860	23,611 SH	Defined 6		16,984
6,627	0							
MEDTRONIC INC		COM	585055106	1,663	45,641 SH	Other 9		45,641
0	0							
MEDTRONIC INC		COM	585055106	494	13,554 SH	Defined 10		12,639
915	0							
MEDTRONIC INC		COM	585055106	802	22,019 SH	Defined 11		12,775
9,244	0							
MEDTRONIC INC		COM	585055106	164	4,503 SH	Defined 13		4,503
0	0							
MEDTRONIC INC		COM	585055106	143	3,928 SH	Defined 14		2,923
1,005	0							
MEDTRONIC INC		COM	585055106	418	11,464 SH	Defined 15		11,414
50	0							
MELLON FINL CORP		OPTION	58551A108	20	6 CALL	Other 2		6
0	0							
MELLON FINL CORP		COM	58551A108	546	16,017 SH	Defined 1		11,677
4,340	0							
MELLON FINL CORP		COM	58551A108	12,896	378,608 SH	Other 2		278,435
0	100,173							
MELLON FINL CORP		COM	58551A108	4,592	134,827 SH	Other 4		0
0	134,827							
MELLON FINL CORP		COM	58551A108	1,212	35,574 SH	Defined 5		21,774
13,800	0							
MELLON FINL CORP		COM	58551A108	3,035	89,106 SH	Defined 6		61,906
27,200	0							
MELLON FINL CORP		COM	58551A108	503	14,764 SH	Other 9		14,764
0	0							
MELLON FINL CORP		COM	58551A108	3,196	93,838 SH	Defined 10		74,938
18,900	0							
MELLON FINL CORP		COM	58551A108	1,583	46,480 SH	Defined 11		27,867
18,613	0							
MELLON FINL CORP		COM	58551A108	280	8,219 SH	Defined 13		8,219
0	0							
MELLON FINL CORP		COM	58551A108	1,322	38,820 SH	Defined 14		37,242
1,578	0							
MELLON FINL CORP		COM	58551A108	567	16,646 SH	Defined 15		12,706
3,940	0							
MEMBERWORKS INC		COM	586002107	4,347	131,000 SH	Other 9		131,000
0	0							
MENS WEARHOUSE INC		COM	587118100	4,110	139,920 SH	Other 2		139,920
0	0							
MENS WEARHOUSE INC		COM	587118100	9	318 SH	Defined 6		318
0	0							
MENS WEARHOUSE INC		COM	587118100	6	192 SH	Defined 10		192
0	0							
MENS WEARHOUSE INC		COM	587118100	7	226 SH	Defined 13		226
0	0							
MENTOR CORP MINN		COM	587188103	3	100 SH	Other 2		0
0	100							

MENTOR CORP MINN 0 0	COM	587188103	22	850 SH	Defined	11	850
MENTOR GRAPHICS CORP 0 0	COM	587200106	216	16,386 SH	Other	2	16,386
MERANT PLC 0 0	SPON ADR	587336108	48	1,535 SH	Other	2	1,535
MERCANTILE BANKSHARES CORP 0 0	COM	587405101	561	17,563 SH	Other	2	17,563
MERCANTILE BANKSHARES CORP 300 0	COM	587405101	10	300 SH	Defined	6	0
MERCANTILE BANKSHARES CORP 0 0	COM	587405101	192	6,000 SH	Other	9	6,000
MERCHANTS N Y BANCORP INC 800 0	COM	589167105	14	800 SH	Defined	6	0
MERCK & CO INC 0 0	OPTION	589331107	4,434	660 CALL	Other	2	660
MERCK & CO INC 0 0	OPTION	589331107	67	10 PUT	Other	2	10
MERCK & CO INC 22,786 0	COM	589331107	5,184	77,162 SH	Defined	1	54,376
MERCK & CO INC 0 0	COM	589331107	523	7,790 SH	Other	1	7,790
MERCK & CO INC 0 175,219	COM	589331107	56,515	841,158 SH	Other	2	665,939
MERCK & CO INC 0 71,750	COM	589331107	4,821	71,750 SH	Other	4	0
MERCK & CO INC 97,229 0	COM	589331107	24,835	369,634 SH	Defined	5	272,405
MERCK & CO INC 56,125 0	COM	589331107	17,311	257,656 SH	Defined	6	201,531
MERCK & CO INC 0 0	COM	589331107	9,699	144,353 SH	Other	9	144,353
MERCK & CO INC 33,665 0	COM	589331107	15,801	235,175 SH	Defined	10	201,510
MERCK & CO INC 57,120 0	COM	589331107	14,515	216,046 SH	Defined	11	158,926
MERCK & CO INC 5,950 0	COM	589331107	4,829	71,878 SH	Defined	13	65,928
MERCK & CO INC 21,945 0	COM	589331107	7,374	109,759 SH	Defined	14	87,814
MERCK & CO INC 13,177 0	COM	589331107	11,291	168,047 SH	Defined	15	154,870
MERCURY GENL CORP NEW 0 2,700	COM	589400100	127	5,717 SH	Other	2	3,017
MERCURY GENL CORP NEW 0 0	COM	589400100	18	800 SH	Defined	15	800
MERCURY INTERACTIVE CORP 0 0	COM	589405109	53	494 SH	Defined	1	494
MERCURY INTERACTIVE CORP 0 33,723	COM	589405109	25,953	240,442 SH	Other	2	206,719
MERCURY INTERACTIVE CORP 0 0	COM	589405109	17	155 SH	Defined	5	155
MERCURY INTERACTIVE CORP 5 0	COM	589405109	1	5 SH	Defined	6	0
MERCURY INTERACTIVE CORP 0 0	COM	589405109	1,079	10,000 SH	Other	9	10,000
MERCURY INTERACTIVE CORP 0 0	COM	589405109	13	123 SH	Defined	10	123
MERCURY INTERACTIVE CORP 411 0	COM	589405109	128	1,187 SH	Defined	11	776
MERCURY INTERACTIVE CORP 80 0	COM	589405109	24	218 SH	Defined	14	138
MERCURY INTERACTIVE CORP 61 0	COM	589405109	204	1,887 SH	Defined	15	1,826
MEREDITH CORP 0 0	COM	589433101	388	9,303 SH	Other	2	9,303
MEREDITH CORP 0 0	COM	589433101	247	5,929 SH	Other	9	5,929
MERIDIAN RESOURCE CORP 0 211	COM	58977Q109	1	211 SH	Other	2	0
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	4	1,350 SH	Defined	11	1,350
MERISTAR HOSPITALITY CORP 0 1,400	COM	58984Y103	22	1,400 SH	Other	2	0
MERISTAR HOSPITALITY CORP 0 0	COM	58984Y103	17	1,075 SH	Defined	6	1,075
MERISTAR HOSPITALITY CORP 0 0	COM	58984Y103	7	450 SH	Defined	10	450
MERISTAR HOSPITALITY CORP 0 0	COM	58984Y103	8	519 SH	Defined	13	519
MERITOR AUTOMOTIVE INC 0 1,600	COM	59000G100	370	19,110 SH	Other	2	17,510
MERITOR AUTOMOTIVE INC 319 0	COM	59000G100	6	319 SH	Defined	5	0
MERITOR AUTOMOTIVE INC	COM	59000G100	5	266 SH	Defined	6	0





METROMEDIA FIBER NETWORK INC 0 0	CL A	591689104	1	25 SH	Defined	11	25
METTLER TOLEDO INTERNATIONAL 0 230,761	COM	592688105	14,578	381,741 SH	Other	2	150,980
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	19	490 SH	Defined	6	490
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	13	337 SH	Defined	10	337
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	15	382 SH	Defined	13	382
MEXICO FD INC 0 0	COM	592835102	9	500 SH	Other	9	500
MICHAEL FOOD INC NEW 0 0	COM	594079105	3	105 SH	Other	2	105
MICHAEL FOOD INC NEW 0 0	COM	594079105	11	465 SH	Defined	11	465
MICHAELS STORES INC 0 0	COM	594087108	3,446	120,901 SH	Other	2	120,901
MICROS SYS INC 15 0	COM	594901100	1	15 SH	Defined	6	0
MICROS SYS INC 0 0	COM	594901100	3	40 SH	Defined	11	40
MICROS SYS INC 200 0	COM	594901100	15	200 SH	Defined	14	0
MICROSOFT CORP 0 0	OPTION	594918104	137,251	11,756 CALL	Other	2	11,756
MICROSOFT CORP 0 0	OPTION	594918104	104,328	8,936 PUT	Other	2	8,936
MICROSOFT CORP 0 0	OPTION	594918104	441,315	37,800 PUT	Other	9	37,800
MICROSOFT CORP 9,006 0	COM	594918104	4,143	35,488 SH	Defined	1	26,482
MICROSOFT CORP 0 0	COM	594918104	2,240	19,190 SH	Other	1	19,190
MICROSOFT CORP 0 857,573	COM	594918104	239,812	2,054,064 SH	Other	2	1,196,491
MICROSOFT CORP 0 315,950	COM	594918104	36,887	315,950 SH	Other	4	0
MICROSOFT CORP 36,675 0	COM	594918104	22,739	194,770 SH	Defined	5	158,095
MICROSOFT CORP 26,281 0	COM	594918104	14,714	126,028 SH	Defined	6	99,747
MICROSOFT CORP 0 0	COM	594918104	23,642	202,499 SH	Other	9	202,499
MICROSOFT CORP 16,276 0	COM	594918104	21,893	187,519 SH	Defined	10	171,243
MICROSOFT CORP 44,649 0	COM	594918104	20,059	171,809 SH	Defined	11	127,160
MICROSOFT CORP 8,600 0	COM	594918104	6,975	59,745 SH	Defined	13	51,145
MICROSOFT CORP 6,195 0	COM	594918104	5,963	51,079 SH	Defined	14	44,884
MICROSOFT CORP 4,180 0	COM	594918104	17,811	152,554 SH	Defined	15	148,374
MICROSTRATEGY INC 0 30,500	CL A	594972101	6,454	30,731 SH	Other	2	231
MICROCHIP TECHNOLOGY INC 0 4,222	COM	595017104	3,245	47,422 SH	Other	2	43,200
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	27	400 SH	Other	9	400
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	2	28 SH	Defined	15	28
MICROCIDE PHARMACEUTICALS INC 0 1,000	COM	595018102	15	1,636 SH	Other	2	636
MICRO WHSE INC 0 0	COM	59501B105	188	10,158 SH	Other	2	10,158
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	1,052	32,000 SH	Other	2	32,000
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	7	206 SH	Defined	6	206
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	12	353 SH	Defined	10	353
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	14	414 SH	Defined	13	414
MICROGRAFX INC 0 0	COM	595077108	5	1,075 SH	Other	2	1,075
MICROMUSE INC 0 0	OPTION	595094103	85	5 CALL	Other	2	5
MICROMUSE INC 0 255	COM	595094103	43	255 SH	Other	2	0
MICROMUSE INC 0 0	COM	595094103	13	77 SH	Defined	6	77
MICROMUSE INC 0 0	COM	595094103	15	88 SH	Defined	10	88
MICROMUSE INC 0 0	COM	595094103	15	90 SH	Defined	13	90



MILLS CORP 2,400 0	COM		601148109	61	3,400 SH	Defined 5	1,000
MILLS CORP 0 0	COM		601148109	13	700 SH	Other 9	700
MILLS CORP 300 0	COM		601148109	5	300 SH	Defined 10	0
MINDSPRING ENTERPRISES INC 0 0	OPTION		602683104	16	6 CALL	Other 2	6
MINDSPRING ENTERPRISES INC 0 600	COM		602683104	5,526	209,260 SH	Other 2	208,660
MINDSPRING ENTERPRISES INC 0 0	SB NT CV	5%06	602683AA2	593	619,000 PRN	Other 2	619,000
MINERALS TECHNOLOGIES INC 0 0	COM		603158106	217	5,422 SH	Other 2	5,422
MINIMED INC 0 0	OPTION		60365K108	37	5 CALL	Other 2	5
MINIMED INC 0 300	COM		60365K108	593	8,092 SH	Other 2	7,792
MINIMED INC 0 0	COM		60365K108	8	115 SH	Defined 6	115
MINIMED INC 0 0	COM		60365K108	627	8,560 SH	Other 9	8,560
MINIMED INC 0 0	COM		60365K108	1	12 SH	Defined 11	12
MINIMED INC 0 0	COM		60365K108	29	400 SH	Defined 15	400
MINNESOTA MNG & MFG CO 0 0	OPTION		604059105	7,566	773 CALL	Other 2	773
MINNESOTA MNG & MFG CO 560 0	COM		604059105	499	5,100 SH	Defined 1	4,540
MINNESOTA MNG & MFG CO 0 83,192	COM		604059105	1,417,658	14,484,375 SH	Other 2	14,401,183
MINNESOTA MNG & MFG CO 12,650 0	COM		604059105	4,611	47,116 SH	Defined 5	34,466
MINNESOTA MNG & MFG CO 5,350 0	COM		604059105	3,833	39,158 SH	Defined 6	33,808
MINNESOTA MNG & MFG CO 0 0	COM		604059105	5,773	58,982 SH	Other 9	58,982
MINNESOTA MNG & MFG CO 17,230 0	COM		604059105	6,966	71,176 SH	Defined 10	53,946
MINNESOTA MNG & MFG CO 20,414 0	COM		604059105	4,856	49,618 SH	Defined 11	29,204
MINNESOTA MNG & MFG CO 200 0	COM		604059105	632	6,460 SH	Defined 13	6,260
MINNESOTA MNG & MFG CO 1,285 0	COM		604059105	1,130	11,541 SH	Defined 14	10,256
MINNESOTA MNG & MFG CO 50 0	COM		604059105	3,254	33,251 SH	Defined 15	33,201
MINNESOTA PWR INC 0 0	COM		604110106	8,449	498,859 SH	Other 2	498,859
MINNESOTA PWR INC 0 0	COM		604110106	10	600 SH	Defined 5	600
MINNESOTA PWR INC 0 0	COM		604110106	99	5,816 SH	Defined 6	5,816
MINNESOTA PWR INC 2,000 0	COM		604110106	130	7,670 SH	Defined 11	5,670
MIRAGE RESORTS INC 0 0	COM		60462E104	7	431 SH	Defined 1	431
MIRAGE RESORTS INC 0 58,570	COM		60462E104	2,205	145,801 SH	Other 2	87,231
MIRAGE RESORTS INC 0 0	COM		60462E104	293	19,363 SH	Other 9	19,363
MIRAVANT MED TECHNOLOGIES 0 25,000	COM		604690107	233	25,000 SH	Other 2	0
MISSION CRITICAL SOFTWARE INC 0 0	COM		605047109	1,400	20,000 SH	Other 9	20,000
MISSISSIPPI CHEM CORP 0 3,571	COM NEW		605288208	22	3,571 SH	Other 2	0
MITCHELL ENERGY & DEV CORP 0 2,350	CL B		606592301	51	2,350 SH	Other 2	0
MITEL CORP 0 0	COM		606711109	14	1,000 SH	Other 1	1,000
MITEL CORP 0 0	COM		606711109	393	28,600 SH	Other 9	28,600
MODEM MEDIA POPPE TYSON INC 0 1,125	CL A		607533106	79	1,125 SH	Other 2	0
MODERN TIMES GROUP MTG AB 0 0	SPON ADR REP B		607698107	3	13 SH	Defined 11	13
MODERN TIMES GROUP MTG AB 0 0	SPON ADR REP B		607698107	3	13 SH	Defined 15	13
MODINE MFG CO 0 0	COM		607828100	187	7,487 SH	Other 2	7,487
MODIS PROFESSIONAL SVCS INC 0 8,629	COM		607830106	500	35,085 SH	Other 2	26,456
MODIS PROFESSIONAL SVCS INC	COM		607830106	114	8,007 SH	Other 9	8,007



MOOG INC 0 0	CL A	615394202	4	135 SH	Defined 5	135
MOOG INC 0 0	CL A	615394202	26	965 SH	Defined 11	965
MOOG INC 0 0	CL B	615394301	7	180 SH	Defined 5	180
MORGAN J P & CO INC 100 0	COM	616880100	60	471 SH	Defined 1	371
MORGAN J P & CO INC 0 35,680	COM	616880100	1,287,959	10,171,441 SH	Other 2	10,135,761
MORGAN J P & CO INC 3,253 0	COM	616880100	762	6,018 SH	Defined 5	2,765
MORGAN J P & CO INC 8,824 0	COM	616880100	1,487	11,747 SH	Defined 6	2,923
MORGAN J P & CO INC 0 0	COM	616880100	8,740	69,026 SH	Other 9	69,026
MORGAN J P & CO INC 3,468 0	COM	616880100	632	4,993 SH	Defined 10	1,525
MORGAN J P & CO INC 3,100 0	COM	616880100	934	7,373 SH	Defined 11	4,273
MORGAN J P & CO INC 0 0	COM	616880100	317	2,500 SH	Defined 13	2,500
MORGAN J P & CO INC 85 0	COM	616880100	402	3,171 SH	Defined 14	3,086
MORGAN J P & CO INC 150 0	COM	616880100	1,113	8,789 SH	Defined 15	8,639
MORGAN STANLEY FIN PLC 0 0	UNIT EX 022815	616906509	50	2,000 SH	Defined 11	2,000
MORGAN STANLEY FIN PLC 0 0	UNIT EX 083015	616906608	23	1,000 SH	Defined 1	1,000
MORGAN STANLEY FIN PLC 2,100 0	UNIT EX 083015	616906608	49	2,100 SH	Defined 14	0
MORGAN STANLEY FIN PLC 0 500	UNIT EX 113015	616906707	12	500 SH	Other 2	0
MORGAN STAN D WITTER ESTN EURO 0 15,500	COM	616988101	262	15,500 SH	Other 2	0
MORGAN KEEGAN INC 0 0	COM	617410105	2	125 SH	Defined 11	125
MORGAN STANLEY DEAN WITTER&CO 0 0	OPTION	617446448	34,260	2,400 CALL	Other 2	2,400
MORGAN STANLEY DEAN WITTER&CO 0 0	COM NEW	617446448	24	170 SH	Defined 1	170
MORGAN STANLEY DEAN WITTER&CO 0 51,624	COM NEW	617446448	28,057	196,544 SH	Other 2	144,920
MORGAN STANLEY DEAN WITTER&CO 470 0	COM NEW	617446448	214	1,501 SH	Defined 5	1,031
MORGAN STANLEY DEAN WITTER&CO 2,100 0	COM NEW	617446448	357	2,498 SH	Defined 6	398
MORGAN STANLEY DEAN WITTER&CO 0 0	COM NEW	617446448	2,088	14,630 SH	Other 9	14,630
MORGAN STANLEY DEAN WITTER&CO 666 0	COM NEW	617446448	158	1,107 SH	Defined 10	441
MORGAN STANLEY DEAN WITTER&CO 600 0	COM NEW	617446448	149	1,046 SH	Defined 11	446
MORGAN STANLEY DEAN WITTER&CO 0 0	COM NEW	617446448	97	681 SH	Defined 13	681
MORGAN STANLEY DEAN WITTER&CO 0 0	COM NEW	617446448	26	179 SH	Defined 14	179
MORGAN STANLEY DEAN WITTER&CO 200 0	COM NEW	617446448	53	369 SH	Defined 15	169
MORGAN STANLEY D WITTER GLB OP 0 1,100	COM	61744R103	9	1,100 SH	Other 2	0
MORGAN STAN D WITTER ASIA PAC 0 130,500	COM	61744U106	1,541	130,500 SH	Other 2	0
MORGAN STANLEY D WITTER INDIA 0 6,000	COM	61745C105	99	6,000 SH	Other 2	0
MORGAN STANLEY DEAN WITTER 500 0	GOVT INCOME TR	61745P106	4	500 SH	Defined 6	0
MORGAN STANLEY DEAN WITTER 0 0	HI INCM ADVANT	61745P205	3	1,000 SH	Defined 5	1,000
MORGAN STANLEY DEAN WITTER 3,000 0	HI INCM ADV II	61745P304	10	3,000 SH	Defined 5	0
MORGAN STANLEY DEAN WITTER 0 0	HI INCM ADV II	61745P304	108	31,400 SH	Defined 13	31,400
MORGAN STANLEY DEAN WITTER 285 0	MUN PREM INCOM	61745P429	19	2,567 SH	Defined 1	2,282
MORGAN STANLEY DEAN WITTER 0 0	MUN INCOME III	61745P437	40	4,997 SH	Defined 5	4,997
MORGAN STANLEY DEAN WITTER 0 0	MUN INC OPP II	61745P445	79	11,100 SH	Defined 11	11,100
MORGAN STANLEY DEAN WITTER 0 0	MUN INC OPP II	61745P445	61	8,500 SH	Defined 15	8,500
MORGAN STANLEY DEAN WITTER 0 0	MUN INCM OPPTN	61745P452	44	5,670 SH	Defined 5	5,670
MORGAN STANLEY DEAN WITTER 0 0	MUN INCM OPPTN	61745P452	47	6,000 SH	Defined 11	6,000



MUNI HOLDINGS CALIF INSD FD INC 0 0	COM	625929104	20	1,667 SH	Defined 15	1,667
MUNI HOLDINGS INSD FD INC 0 332	COM	625930102	4	332 SH	Other 2	0
MUNI HOLDINGS INSD FD INC 0 0	COM	625930102	29	2,500 SH	Defined 5	2,500
MUNI HOLDINGS INSD FD INC 1,758 0	COM	625930102	87	7,433 SH	Defined 6	5,675
MUNI HOLDINGS INSD FD INC 0 0	COM	625930102	12	1,000 SH	Defined 15	1,000
MUNI HOLDINGS N Y INSD FD INC 1,700 0	COM	625931100	21	1,700 SH	Defined 1	0
MUNI HOLDINGS N Y INSD FD INC 17,918 0	COM	625931100	217	17,918 SH	Defined 11	0
MUNI HOLDINGS CALIF FD INC 0 34,333	COM	625933106	406	34,333 SH	Other 2	0
MUNI HOLDINGS CALIF FD INC 0 0	COM	625933106	15	1,312 SH	Defined 10	1,312
MUNI HOLDINGS CALIF FD INC 0 0	COM	625933106	10	833 SH	Defined 15	833
MUNI HOLDINGS FLA INSD FD II 4,800 0	COM	625934104	153	13,583 SH	Defined 5	8,783
MUNI HOLDINGS FD II INC 0 1,000	COM	625935101	11	1,000 SH	Other 2	0
MUNI HOLDINGS FD II INC 0 0	COM	625935101	19	1,667 SH	Defined 5	1,667
MUNI HOLDINGS FD II INC 0 0	COM	625935101	11	1,000 SH	Defined 15	1,000
MUNI HOLDINGS N J INSD FD INC 3,240 0	COM	625936109	37	3,240 SH	Defined 6	0
MUNI HOLDINGS N J INSD FD INC 0 0	COM	625936109	952	82,794 SH	Defined 15	82,794
MUNI HOLDINGS FLA INSD FD IV 0 0	SH BEN INT	625937107	59	5,333 SH	Defined 5	5,333
MUNICIPAL ADVANTAGE FD INC 0 0	COM	626189104	44	3,800 SH	Defined 5	3,800
MUNI ASSETS FD INC 20 0	COM	62618Q106	0	20 SH	Defined 1	0
MUNI ASSETS FD INC 0 0	COM	62618Q106	29	2,646 SH	Defined 5	2,646
MUNI ASSETS FD INC 0 0	COM	62618Q106	0	3 SH	Defined 6	3
MUNI ASSETS FD INC 542 0	COM	62618Q106	6	542 SH	Defined 13	0
MUNICIPAL HIGH INCOME FD INC 1,010 0	COM	626214100	26	3,510 SH	Defined 5	2,500
MUNICIPAL HIGH INCOME FD INC 0 0	COM	626214100	23	3,094 SH	Defined 11	3,094
MUNICIPAL HIGH INCOME FD INC 0 0	COM	626214100	112	15,000 SH	Defined 13	15,000
MUNICIPAL PARTNERS FD INC 0 2,300	COM	62622C101	25	2,300 SH	Other 2	0
MUNICIPAL PARTNERS FD II INC 0 0	COM	62622E107	386	34,483 SH	Defined 15	34,483
MUNI ENHANCED FD INC 3,200 0	COM	626243109	29	3,200 SH	Defined 1	0
MUNI ENHANCED FD INC 0 2,351	COM	626243109	21	2,351 SH	Other 2	0
MUNI ENHANCED FD INC 0 0	COM	626243109	131	14,403 SH	Defined 5	14,403
MUNI ENHANCED FD INC 0 0	COM	626243109	9	1,000 SH	Defined 13	1,000
MUNI INSURED FD INC 0 0	COM	626245104	33	4,462 SH	Defined 5	4,462
MUNI INSURED FD INC 0 0	COM	626245104	9	1,155 SH	Defined 15	1,155
MUNICIPAL MTG & EQUITY L L C 0 4,191	GROWTH SHS	62624B101	78	4,191 SH	Other 2	0
MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	18	953 SH	Defined 5	953
MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	42	2,286 SH	Defined 6	2,286
MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	7	381 SH	Defined 11	381
MUNI HOLDINGS FLA INSD FD 4,800 0	COM	62624W105	497	41,026 SH	Defined 5	36,226
MUNI HOLDINGS NEW YORK INSD II 0 33,333	COM	62624X103	356	33,333 SH	Other 2	0
MUNI HOLDINGS FLA INSD FD III 0 0	SH BEN INT	62624Y101	76	7,046 SH	Defined 5	7,046
MUNI HOLDINGS FLA INSD FD III 0 0	SH BEN INT	62624Y101	253	23,500 SH	Defined 11	23,500
MUNI HOLDINGS INSD FD II INC 0 2,090	COM	62625A102	22	2,090 SH	Other 2	0
MUNI HOLDINGS INSD FD II INC 0 0	COM	62625A102	7	666 SH	Defined 5	666





MUNIYIELD CALIF INSD FD INC 0 7,000	COM	62629K106	79	7,000 SH	Other 2	0
MUNIYIELD CALIF INSD FD INC 4,863 0	COM	62629K106	263	23,238 SH	Defined 10	18,375
MUNIYIELD CALIF INSD FD II INC 8,709 0	COM	62629L104	445	39,596 SH	Defined 10	30,887
MUNIYIELD CALIF INSD FD II INC 0 0	COM	62629L104	32	2,861 SH	Defined 15	2,861
MUNIVEST FD II INC 5,102 0	COM	62629P105	57	5,102 SH	Defined 1	0
MUNIVEST FD II INC 0 41	COM	62629P105	0	41 SH	Other 2	0
MUNIVEST FD II INC 1,807 0	COM	62629P105	61	5,433 SH	Defined 5	3,626
MUNIVEST FD II INC 0 0	COM	62629P105	16	1,400 SH	Defined 11	1,400
MUNIVEST FD II INC 0 0	COM	62629P105	79	7,000 SH	Defined 15	7,000
MUNIVEST N J FD INC 0 2,143	COM	62629R101	23	2,143 SH	Other 2	0
MUNIYIELD MICH FD INC 1,225 0	COM	626300107	191	17,321 SH	Defined 1	16,096
MUNIYIELD N Y INSD FD INC 4,400 0	COM	626301105	52	4,400 SH	Defined 1	0
MUNIYIELD N Y INSD FD INC 0 14,000	COM	626301105	165	14,000 SH	Other 2	0
MUNIYIELD N Y INSD FD INC 4,400 0	COM	626301105	64	5,400 SH	Defined 6	1,000
MUNIYIELD N Y INSD FD INC 7,827 0	COM	626301105	92	7,827 SH	Defined 11	0
MUNIYIELD QUALITY FD INC 0 23,720	COM	626302103	268	23,720 SH	Other 2	0
MUNIYIELD QUALITY FD INC 800 0	COM	626302103	150	13,252 SH	Defined 5	12,452
MUNIYIELD QUALITY FD INC 1,000 0	COM	626302103	11	1,000 SH	Defined 11	0
MUNIYIELD INSD FD INC 984 0	COM	62630E107	12	984 SH	Defined 1	0
MUNIYIELD INSD FD INC 0 47,612	COM	62630E107	562	47,612 SH	Other 2	0
MUNIYIELD INSD FD INC 4,350 0	COM	62630E107	121	10,248 SH	Defined 5	5,898
MUNIYIELD INSD FD INC 0 0	COM	62630E107	49	4,144 SH	Defined 6	4,144
MUNIYIELD INSD FD INC 5,436 0	COM	62630E107	88	7,436 SH	Defined 11	2,000
MUNIYIELD INSD FD INC 0 0	COM	62630E107	14	1,165 SH	Defined 13	1,165
MUNIYIELD INSD FD INC 0 0	COM	62630E107	44	3,753 SH	Defined 14	3,753
MUNIYIELD MICH INSD FD INC 4,476 0	COM	62630J106	145	12,164 SH	Defined 1	7,688
MUNIYIELD N J FD INC 0 8,090	COM	62630L101	92	8,090 SH	Other 2	0
MUNIYIELD N J FD INC 4,499 0	COM	62630L101	51	4,499 SH	Defined 6	0
MUNIYIELD N Y INSD FD II INC 6,100 0	COM	62630P102	70	6,100 SH	Defined 11	0
MUNIYIELD QUALITY FD II 0 1,500	COM	62630T104	16	1,500 SH	Other 2	0
MUNIYIELD QUALITY FD II 0 0	COM	62630T104	181	16,725 SH	Defined 5	16,725
MUNIYIELD QUALITY FD II 1,000 0	COM	62630T104	11	1,000 SH	Defined 6	0
MUNIYIELD QUALITY FD II 11,116 0	COM	62630T104	120	11,116 SH	Defined 11	0
MUNIYIELD QUALITY FD II 0 0	COM	62630T104	32	3,000 SH	Defined 15	3,000
MUNIYIELD PA FD 28 0	COM	62630V109	37	3,155 SH	Defined 11	3,127
MURPHY OIL CORP 0 300	COM	626717102	668	11,649 SH	Other 2	11,349
MURPHY OIL CORP 200 0	COM	626717102	11	200 SH	Defined 5	0
MURPHY OIL CORP 0 0	COM	626717102	3	50 SH	Defined 15	50
MUTUAL RISK MGMT LTD 0 0	COM	628351108	1,894	112,662 SH	Other 2	112,662
MUTUAL RISK MGMT LTD 0 0	COM	628351108	8	476 SH	Defined 11	476
MUTUAL RISK MGMT LTD 169 0	COM	628351108	4	223 SH	Defined 14	54
MUTUAL RISK MGMT LTD 0 0	COM	628351108	1	33 SH	Defined 15	33
MYERS INDS INC	COM	628464109	163	10,379 SH	Defined 14	10,379



NABISCO HLDGS CORP 0 0	CL A	629526104	347	11,000 SH	Other	9	11,000
NABISCO HLDGS CORP 384 0	CL A	629526104	143	4,539 SH	Defined	10	4,155
NABISCO HLDGS CORP 0 0	CL A	629526104	2	62 SH	Defined	11	62
NABISCO HLDGS CORP 0 0	CL A	629526104	135	4,294 SH	Defined	13	4,294
NABISCO HLDGS CORP 0 0	CL A	629526104	16	500 SH	Defined	14	500
NABISCO HLDGS CORP 0 0	CL A	629526104	3	84 SH	Defined	15	84
NABISCO GROUP HLDG CORP 0 0	COM	62952P102	2	183 SH	Defined	1	183
NABISCO GROUP HLDG CORP 0 10,764	COM	62952P102	736	69,246 SH	Other	2	58,482
NABISCO GROUP HLDG CORP 360 0	COM	62952P102	29	2,699 SH	Defined	5	2,339
NABISCO GROUP HLDG CORP 0 0	COM	62952P102	527	49,615 SH	Other	9	49,615
NABISCO GROUP HLDG CORP 0 0	COM	62952P102	5	460 SH	Defined	11	460
NABORS INDS INC 0 0	OPTION	629568106	40	13 CALL	Other	2	13
NABORS INDS INC 0 3,305	COM	629568106	1,178	38,069 SH	Other	2	34,764
NABORS INDS INC 0 0	COM	629568106	334	10,800 SH	Other	9	10,800
NABORS INDS INC 0 0	COM	629568106	14	442 SH	Defined	11	442
NABORS INDS INC 159 0	COM	629568106	6	209 SH	Defined	14	50
NABORS INDS INC 0 0	COM	629568106	1	31 SH	Defined	15	31
NACCO INDS INC 0 0	CL A	629579103	80	1,447 SH	Other	2	1,447
NACCO INDS INC 0 0	CL A	629579103	31	552 SH	Other	9	552
NACCO INDS INC 0 0	CL A	629579103	11	200 SH	Defined	11	200
NALCO CHEM CO 0 200	COM	629853102	0	200 SH	Other	2	0
NALCO CHEM CO 0 0	COM	629853102	0	1,000 SH	Defined	13	1,000
NASDAQ 100 TR 0 0	OPTION	631100104	8,242	451 CALL	Other	2	451
NASDAQ 100 TR 0 0	OPTION	631100104	23,758	1,300 CALL	Other	9	1,300
NASDAQ 100 TR 0 5	OPTION	631100104	6,287	344 PUT	Other	2	339
NASDAQ 100 TR 0 0	OPTION	631100104	75,841	4,150 PUT	Other	9	4,150
NASDAQ 100 TR 0 675	UNIT SER 1	631100104	18,398	100,675 SH	Other	2	100,000
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	36,970	202,300 SH	Other	9	202,300
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	22	800 SH	Defined	1	800
NATIONAL AUSTRALIA BK LTD 0 366,681	CAP UTS EXCHBL	632525309	22,771	824,305 SH	Other	2	457,624
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	154	5,590 SH	Defined	5	5,590
NATIONAL AUSTRALIA BK LTD 600 0	CAP UTS EXCHBL	632525309	44	1,600 SH	Defined	6	1,000
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	70,775	2,562,000 SH	Other	9	2,562,000
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	41	1,500 SH	Defined	10	1,500
NATIONAL AUSTRALIA BK LTD 2,800 0	CAP UTS EXCHBL	632525309	176	6,358 SH	Defined	11	3,558
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	5	180 SH	Defined	13	180
NATIONAL AUSTRALIA BK LTD 1,000 0	SPON ADR	632525408	116	1,520 SH	Defined	1	520
NATIONAL AUSTRALIA BK LTD 0 2,138	SPON ADR	632525408	1,414	18,539 SH	Other	2	16,401
NATIONAL AUSTRALIA BK LTD 1,250 0	SPON ADR	632525408	136	1,785 SH	Defined	5	535
NATIONAL AUSTRALIA BK LTD 70 0	SPON ADR	632525408	154	2,020 SH	Defined	6	1,950
NATIONAL AUSTRALIA BK LTD 190 0	SPON ADR	632525408	27	355 SH	Defined	10	165
NATIONAL AUSTRALIA BK LTD 1,115 0	SPON ADR	632525408	158	2,075 SH	Defined	11	960
NATIONAL AUSTRALIA BK LTD	SPON ADR	632525408	96	1,260 SH	Defined	13	1,260



NATIONAL SEMICONDUCTOR CORP 0 50,412	COM	637640103	12,695	296,524 SH	Other	2	246,112
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	32	740 SH	Defined	6	740
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	763	17,816 SH	Other	9	17,816
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	18	410 SH	Defined	10	410
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	3	62 SH	Defined	11	62
NATIONAL SVC INDS INC 0 1,000	COM	637657107	246	8,345 SH	Other	2	7,345
NATIONAL SVC INDS INC 0 0	COM	637657107	58	1,957 SH	Other	9	1,957
NATIONAL WESTMINSTER BK PLC 0 21,711	ADR	638539403	2,806	21,711 SH	Other	2	0
NATIONAL WESTMINSTER BK PLC 0 0	ADR	638539403	259	2,000 SH	Defined	5	2,000
NATIONAL WESTMINSTER BK PLC 200 0	ADR	638539403	26	200 SH	Defined	6	0
NATIONAL WESTMINSTER BK PLC 0 0	ADR REP PREF B	638539700	6	300 SH	Defined	6	300
NATIONAL WESTMINSTER BK PLC 0 0	ADR REP PREF B	638539700	21	1,000 SH	Defined	11	1,000
NATIONAL WESTMINSTER BK PLC 0 0	SPON ADR C	638539882	244	11,500 SH	Other	2	11,500
NATIONAL WESTMINSTER BK PLC 8,600 0	SPON ADR C	638539882	182	8,600 SH	Defined	5	0
NATIONAL WESTMINSTER BK PLC 1,638 0	SPON ADR C	638539882	74	3,513 SH	Defined	10	1,875
NATIONAL WESTMINSTER BK PLC 22 0	SPON ADR C	638539882	0	22 SH	Defined	11	0
NATIONAL WESTMINSTER BK PLC 0 0	SPON ADR C	638539882	53	2,500 SH	Defined	13	2,500
NATIONWIDE FINL SVCS INC 0 490	CL A	638612101	895	32,030 SH	Other	2	31,540
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	223	8,000 SH	Other	9	8,000
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	16	575 SH	Defined	14	575
NATIONWIDE HEALTH PPTYS INC 0 13,736	COM	638620104	11,617	844,903 SH	Other	2	831,167
NATIONWIDE HEALTH PPTYS INC 11,240 0	COM	638620104	975	70,899 SH	Defined	5	59,659
NATIONWIDE HEALTH PPTYS INC 1,600 0	COM	638620104	118	8,565 SH	Defined	6	6,965
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	14	1,000 SH	Other	9	1,000
NATIONWIDE HEALTH PPTYS INC 355 0	COM	638620104	17	1,245 SH	Defined	10	890
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	141	10,250 SH	Defined	11	10,250
NATIONWIDE HEALTH PPTYS INC 500 0	COM	638620104	18	1,325 SH	Defined	13	825
NATIONWIDE HEALTH PPTYS INC 3,560 0	COM	638620104	239	17,385 SH	Defined	14	13,825
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	83	6,065 SH	Defined	15	6,065
NATURES SUNSHINE PRODUCTS INC 0 0	COM	639027101	9	1,079 SH	Other	2	1,079
NAUTICA ENTERPRISES INC 0 500	COM	639089101	6	509 SH	Other	2	9
NAVARRE CORP 0 0	COM	639208107	2,629	457,142 SH	Other	1	457,142
NAVISTAR INTL CORP NEW 0 0	OPTION	63934E108	1,387	295 CALL	Other	2	295
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	25	534 SH	Defined	1	534
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	538	11,437 SH	Other	2	11,437
NAVISTAR INTL CORP NEW 199 0	COM	63934E108	30	630 SH	Defined	6	431
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	541	11,520 SH	Other	9	11,520
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	27	567 SH	Defined	10	567
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	25	525 SH	Defined	11	525
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	4	91 SH	Defined	13	91
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	12	257 SH	Defined	15	257
NAVIGANT CONSULTING INC 0 0	OPTION	63935N107	5	5 CALL	Other	2	5
NAVIGANT CONSULTING INC	COM	63935N107	115	10,539 SH	Other	2	10,389



NETWORK APPLIANCE INC 0 0	COM	64120L104	8	100 SH	Defined 13	100
NETWORK APPLIANCE INC 0 0	COM	64120L104	6	70 SH	Defined 14	70
NETWORK APPLIANCE INC 0 0	COM	64120L104	15	180 SH	Defined 15	180
NETWORK SOLUTIONS INC DEL 0 0	OPTION	64121Q102	87	4 CALL	Other 2	4
NETWORK SOLUTIONS INC DEL 0 0	OPTION	64121Q102	65	3 PUT	Other 2	3
NETWORK SOLUTIONS INC DEL 0 0	COM	64121Q102	85,456	392,790 SH	Other 2	392,790
NETWORK PLUS CORP 0 1,000	COM	64122D506	21	1,000 SH	Other 2	0
NEUBERGER BERMAN INC 0 50	COM	641234109	1	50 SH	Other 2	0
NEUROGEN CORP 0 0	COM	64124E106	4	250 SH	Defined 14	250
NEW AMER HIGH INCOME FD INC 0 128,427	COM	641876107	401	128,427 SH	Other 2	0
NEW AMER HIGH INCOME FD INC 8,277 0	COM	641876107	26	8,277 SH	Defined 10	0
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	6	2,000 SH	Defined 11	2,000
NEW AMER HIGH INCOME FD INC 0 0	COM	641876107	63	20,000 SH	Defined 13	20,000
NEW CENTURY ENERGIES INC 0 3,136	COM	64352U103	12,667	417,006 SH	Other 2	413,870
NEW CENTURY ENERGIES INC 761 0	COM	64352U103	47	1,557 SH	Defined 5	796
NEW CENTURY ENERGIES INC 0 0	COM	64352U103	89	2,932 SH	Other 9	2,932
NEW CENTURY ENERGIES INC 376 0	COM	64352U103	27	876 SH	Defined 11	500
NEW CENTURY ENERGIES INC 570 0	COM	64352U103	45	1,470 SH	Defined 13	900
NEW CENTURY ENERGIES INC 0 0	COM	64352U103	41	1,344 SH	Defined 15	1,344
NEW ENGLAND BUSINESS SVC INC 0 2	COM	643872104	0	2 SH	Other 2	0
NEW ENGLAND ELEC SYS 0 2,517	COM	644001109	35,422	684,483 SH	Other 2	681,966
NEW ENGLAND ELEC SYS 0 0	COM	644001109	182	3,523 SH	Defined 5	3,523
NEW ENGLAND ELEC SYS 0 0	COM	644001109	52	1,000 SH	Defined 11	1,000
NEW ENGLAND ELEC SYS 0 0	COM	644001109	10	200 SH	Defined 15	200
NEW ERA OF NETWORKS INC 0 0	OPTION	644312100	714	150 CALL	Other 2	150
NEW ERA OF NETWORKS INC 0 890	COM	644312100	42	890 SH	Other 2	0
NEW GERMANY FD INC 0 46,180	COM	644465106	566	46,180 SH	Other 2	0
NEW HORIZONS WORLDWIDE INC 0 0	COM	645526104	1	52 SH	Other 2	52
NEW JERSEY RES 0 464	COM	646025106	18	464 SH	Other 2	0
NEW JERSEY RES 0 0	COM	646025106	68	1,750 SH	Defined 5	1,750
NEW JERSEY RES 0 0	COM	646025106	31	800 SH	Defined 6	800
NEW JERSEY RES 0 0	COM	646025106	20	500 SH	Defined 10	500
NEW JERSEY RES 0 0	COM	646025106	4	100 SH	Defined 13	100
NEW PLAN EXCEL RLTY TR INC 900 0	COM	648053106	14	900 SH	Defined 1	0
NEW PLAN EXCEL RLTY TR INC 0 22,793	COM	648053106	360	22,793 SH	Other 2	0
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	19	1,200 SH	Defined 5	1,200
NEW PLAN EXCEL RLTY TR INC 480 0	COM	648053106	8	480 SH	Defined 6	0
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	632	40,000 SH	Other 9	40,000
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	9	595 SH	Defined 14	595
NEW TEL LTD 0 0	SPON ADR	648867109	3	389 SH	Other 2	389
NEW YORK TIMES CO 0 0	CL A	650111107	12	250 SH	Defined 1	250
NEW YORK TIMES CO 0 18,156	CL A	650111107	4,079	83,024 SH	Other 2	64,868
NEW YORK TIMES CO	CL A	650111107	315	6,405 SH	Other 9	6,405





NEWS CORP LTD 2,592 0	ADR NEW	652487703	696	18,192 SH	Defined 10	15,600
NEWS CORP LTD 9,830 0	ADR NEW	652487703	818	21,390 SH	Defined 11	11,560
NEWS CORP LTD 18,075 0	ADR NEW	652487703	2,353	61,505 SH	Defined 13	43,430
NEWS CORP LTD 1,615 0	ADR NEW	652487703	804	21,025 SH	Defined 14	19,410
NEWS CORP LTD 550 0	ADR NEW	652487703	354	9,260 SH	Defined 15	8,710
NEWS CORP LTD 0 0	SP ADR PFD	652487802	24	716 SH	Defined 1	716
NEWS CORP LTD 0 4,605	SP ADR PFD	652487802	3,280	98,105 SH	Other 2	93,500
NEWS CORP LTD 0 0	SP ADR PFD	652487802	36	1,069 SH	Defined 5	1,069
NEWS CORP LTD 0 0	SP ADR PFD	652487802	75	2,252 SH	Defined 6	2,252
NEWS CORP LTD 0 0	SP ADR PFD	652487802	371	11,102 SH	Defined 10	11,102
NEWS CORP LTD 2,953 0	SP ADR PFD	652487802	205	6,126 SH	Defined 11	3,173
NEWS CORP LTD 0 0	SP ADR PFD	652487802	251	7,507 SH	Defined 13	7,507
NEWS CORP LTD 1,904 0	SP ADR PFD	652487802	98	2,918 SH	Defined 14	1,014
NEWS CORP LTD 0 0	SP ADR PFD	652487802	14	429 SH	Defined 15	429
NEWEEDGE CORP 0 4,000	COM	65249Q106	47	4,000 SH	Other 2	0
NIAGARA BANCORP INC 0 500	COM	652914102	5	500 SH	Other 2	0
NEXTCARD INC 0 300	COM	65332K107	30	1,043 SH	Other 2	743
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	49,510	4,801 CALL	Other 2	4,801
NEXTEL COMMUNICATIONS INC 0 0	OPTION	65332V103	3,609	350 PUT	Other 2	350
NEXTEL COMMUNICATIONS INC 800 0	CL A	65332V103	132	1,279 SH	Defined 1	479
NEXTEL COMMUNICATIONS INC 0 24,005	CL A	65332V103	11,032	106,975 SH	Other 2	82,970
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	22	217 SH	Defined 5	217
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	10	95 SH	Defined 6	95
NEXTEL COMMUNICATIONS INC 366 0	CL A	65332V103	1,093	10,603 SH	Defined 10	10,237
NEXTEL COMMUNICATIONS INC 300 0	CL A	65332V103	108	1,046 SH	Defined 11	746
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	29	280 SH	Defined 13	280
NEXTEL COMMUNICATIONS INC 0 0	CL A	65332V103	17	165 SH	Defined 14	165
NEXTEL COMMUNICATIONS INC 40 0	CL A	65332V103	269	2,608 SH	Defined 15	2,568
NEXTLINK COMMUNICATIONS INC 0 0	OPTION	65333H707	17	2 PUT	Other 2	2
NEXTLINK COMMUNICATIONS INC 0 39,971	CL A	65333H707	7,181	86,459 SH	Other 2	46,488
NEXTLINK COMMUNICATIONS INC 0 0	CL A	65333H707	75	900 SH	Other 9	900
NEXT LEVEL COMM INC 0 2,812	COM	65333U104	317	4,240 SH	Other 2	1,428
NIAGARA MOHAWK HLDGS INC 0 216	COM	653520106	470	33,715 SH	Other 2	33,499
NIAGARA MOHAWK HLDGS INC 447 0	COM	653520106	6	447 SH	Defined 5	0
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	65	4,689 SH	Other 9	4,689
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	20	1,419 SH	Defined 14	1,419
NICE SYS LTD 0 0	SPON ADR	653656108	6	122 SH	Defined 6	122
NICE SYS LTD 0 0	SPON ADR	653656108	5	92 SH	Defined 10	92
NICE SYS LTD 0 0	SPON ADR	653656108	5	106 SH	Defined 13	106
NICOR INC 0 400	COM	654086107	285	8,779 SH	Other 2	8,379
NICOR INC 424 0	COM	654086107	50	1,530 SH	Defined 5	1,106
NICOR INC 0 0	COM	654086107	39	1,199 SH	Other 9	1,199
NICOR INC	COM	654086107	14	440 SH	Defined 10	440

0	0							
NICOR INC		COM	654086107	77	2,378 SH	Defined 11		1,878
500	0							
NICOR INC		COM	654086107	12	360 SH	Defined 13		360
0	0							
NICOR INC		COM	654086107	5	155 SH	Defined 14		155
0	0							
NICOR INC		COM	654086107	7	200 SH	Defined 15		200
0	0							
NIKE INC		OPTION	654106103	5	1 CALL	Other 2		1
0	0							
NIKE INC		CL B	654106103	8	161 SH	Defined 1		161
0	0							
NIKE INC		CL B	654106103	4,289	86,528 SH	Other 2		62,945
0 23,583								
NIKE INC		CL B	654106103	9	185 SH	Defined 5		185
0	0							
NIKE INC		CL B	654106103	8,662	174,775 SH	Other 9		174,775
0	0							
NIKE INC		CL B	654106103	36	729 SH	Defined 10		0
729	0							
NIKE INC		CL B	654106103	511	10,306 SH	Defined 11		306
10,000	0							
NIKE INC		CL B	654106103	4	75 SH	Defined 15		75
0	0							
99 CENTS ONLY STORES		OPTION	65440K106	3,175	830 CALL	Other 2		830
0	0							
99 CENTS ONLY STORES		COM	65440K106	401	10,496 SH	Other 2		0
0 10,496								
NIPPON TELEG & TEL CORP		SPON ADR	654624105	40	465 SH	Defined 1		465
0	0							
NIPPON TELEG & TEL CORP		SPON ADR	654624105	10,859	126,087 SH	Other 2		86,796
0 39,291								
NIPPON TELEG & TEL CORP		SPON ADR	654624105	5	55 SH	Defined 5		55
0	0							
NIPPON TELEG & TEL CORP		SPON ADR	654624105	65	752 SH	Defined 6		702
50	0							
NIPPON TELEG & TEL CORP		SPON ADR	654624105	186	2,161 SH	Defined 10		1,764
397	0							
NIPPON TELEG & TEL CORP		SPON ADR	654624105	147	1,705 SH	Defined 11		1,245
460	0							
NIPPON TELEG & TEL CORP		SPON ADR	654624105	127	1,470 SH	Defined 13		1,470
0	0							
NIPPON TELEG & TEL CORP		SPON ADR	654624105	37	425 SH	Defined 14		260
165	0							
NIPPON TELEG & TEL CORP		SPON ADR	654624105	32	371 SH	Defined 15		371
0	0							
NISOURCE INC		COM	65473P105	15	840 SH	Defined 1		840
0	0							
NISOURCE INC		COM	65473P105	756	42,301 SH	Other 2		31,667
0 10,634								
NISOURCE INC		COM	65473P105	29	1,598 SH	Defined 5		0
1,598	0							
NISOURCE INC		COM	65473P105	133	7,458 SH	Defined 6		1,716
5,742	0							
NISOURCE INC		COM	65473P105	38	2,100 SH	Defined 10		2,100
0	0							
NISOURCE INC		COM	65473P105	48	2,688 SH	Defined 11		2,688
0	0							
NISSAN MOTORS		SPON ADR	654744408	506	62,743 SH	Other 2		22,947
0 39,796								
NOBLE AFFILIATES INC		COM	654894104	573	26,719 SH	Other 2		23,319
0 3,400								
NOBLE AFFILIATES INC		COM	654894104	15	680 SH	Defined 11		680
0	0							
NOKIA CORP		OPTION	654902204	1,280	67 CALL	Other 2		67
0	0							
NOKIA CORP		OPTION	654902204	650	34 PUT	Other 2		34
0	0							
NOKIA CORP		SPON ADR	654902204	528	2,765 SH	Other 1		2,765
0	0							
NOKIA CORP		SPON ADR	654902204	316	1,655 SH	Defined 1		1,345
310	0							
NOKIA CORP		SPON ADR	654902204	215,109	1,125,861 SH	Other 2		983,945
0 141,916								
NOKIA CORP		SPON ADR	654902204	42	220 SH	Other 4		0
0 220								
NOKIA CORP		SPON ADR	654902204	1,593	8,335 SH	Defined 5		4,020
4,315	0							
NOKIA CORP		SPON ADR	654902204	493	2,578 SH	Defined 6		2,078
500	0							
NOKIA CORP		SPON ADR	654902204	4,868	25,478 SH	Other 9		25,478
0	0							
NOKIA CORP		SPON ADR	654902204	1,400	7,325 SH	Defined 10		6,250
1,075	0							

NOKIA CORP 6,330 0	SPON ADR	654902204	4,298	22,495 SH	Defined 11	16,165
NOKIA CORP 200 0	SPON ADR	654902204	1,660	8,690 SH	Defined 13	8,490
NOKIA CORP 450 0	SPON ADR	654902204	127	665 SH	Defined 14	215
NOKIA CORP 100 0	SPON ADR	654902204	3,425	17,924 SH	Defined 15	17,824
NOBLE DRILLING CORP 0 0	OPTION	655042109	10	3 CALL	Other 2	3
NOBLE DRILLING CORP 0 29,700	COM	655042109	2,059	62,861 SH	Other 2	33,161
NOBLE DRILLING CORP 3,000 0	COM	655042109	108	3,300 SH	Defined 5	300
NOBLE DRILLING CORP 0 0	COM	655042109	59	1,800 SH	Other 9	1,800
NOBLE DRILLING CORP 0 0	COM	655042109	31	953 SH	Defined 11	953
NOBLE DRILLING CORP 250 0	COM	655042109	11	331 SH	Defined 14	81
NOBLE DRILLING CORP 0 0	COM	655042109	2	50 SH	Defined 15	50
NORAM ENERGY CORP 0 0	SUB DEB CV 6%12	655419AC3	1	940 PRN	Other 2	940
NORAM ENERGY CORP 0 0	SUB DEB CV 6%12	655419AC3	26	30,000 PRN	Defined 6	30,000
NORDSON CORP 0 0	COM	655663102	198	4,094 SH	Other 2	4,094
NORDSTROM INC 0 9,184	COM	655664100	2,251	85,554 SH	Other 2	76,370
NORDSTROM INC 1,200 0	COM	655664100	32	1,200 SH	Defined 5	0
NORDSTROM INC 400 0	COM	655664100	11	400 SH	Defined 6	0
NORDSTROM INC 0 0	COM	655664100	126	4,790 SH	Other 9	4,790
NORDSTROM INC 817 0	COM	655664100	171	6,517 SH	Defined 10	5,700
NORFOLK SOUTHERN CORP 14,025 0	COM	655844108	970	47,340 SH	Defined 1	33,315
NORFOLK SOUTHERN CORP 0 4,660	COM	655844108	1,494	72,857 SH	Other 2	68,197
NORFOLK SOUTHERN CORP 11,100 0	COM	655844108	1,667	81,318 SH	Defined 5	70,218
NORFOLK SOUTHERN CORP 22,900 0	COM	655844108	3,128	152,605 SH	Defined 6	129,705
NORFOLK SOUTHERN CORP 0 0	COM	655844108	214	10,415 SH	Other 9	10,415
NORFOLK SOUTHERN CORP 11,475 0	COM	655844108	2,158	105,266 SH	Defined 10	93,791
NORFOLK SOUTHERN CORP 13,550 0	COM	655844108	1,476	72,020 SH	Defined 11	58,470
NORFOLK SOUTHERN CORP 900 0	COM	655844108	575	28,033 SH	Defined 13	27,133
NORFOLK SOUTHERN CORP 14,078 0	COM	655844108	987	48,143 SH	Defined 14	34,065
NORFOLK SOUTHERN CORP 7,285 0	COM	655844108	1,190	58,066 SH	Defined 15	50,781
NORSK HYDRO A S 0 3,183	SPON ADR	656531605	136	3,183 SH	Other 2	0
NORTEL INVERSORA S A 0 0	SPON ADR PFD B	656567401	236	12,200 SH	Other 2	12,200
NORTEL NETWORKS CORP 0 0	OPTION	656569100	11,009	1,090 CALL	Other 2	1,090
NORTEL NETWORKS CORP 0 0	OPTION	656569100	4,727	468 CALL	Other 9	468
NORTEL NETWORKS CORP 0 0	OPTION	656569100	7,575	750 PUT	Other 2	750
NORTEL NETWORKS CORP 2,755 0	COM	656569100	1,108	10,972 SH	Defined 1	8,217
NORTEL NETWORKS CORP 0 0	COM	656569100	91	900 SH	Other 1	900
NORTEL NETWORKS CORP 0 183,982	COM	656569100	130,052	1,287,644 SH	Other 2	1,103,662
NORTEL NETWORKS CORP 14,450 0	COM	656569100	5,250	51,980 SH	Defined 5	37,530
NORTEL NETWORKS CORP 12,025 0	COM	656569100	6,801	67,333 SH	Defined 6	55,308
NORTEL NETWORKS CORP 0 0	COM	656569100	5,179	51,275 SH	Other 9	51,275
NORTEL NETWORKS CORP 27,372 0	COM	656569100	18,078	178,987 SH	Defined 10	151,615
NORTEL NETWORKS CORP 15,620 0	COM	656569100	7,686	76,099 SH	Defined 11	60,479
NORTEL NETWORKS CORP	COM	656569100	409	4,045 SH	Defined 13	3,945



NORTHWEST AIRLS CORP 0 0	CL A	667280101	16	700 SH	Other	9	700
NORTHWEST NAT GAS CO 0 0	COM	667655104	0	1 SH	Other	2	1
NORTHWEST NAT GAS CO 600 0	COM	667655104	13	600 SH	Defined	5	0
NORTHWESTERN CORP 2,000 0	COM	668074107	63	2,880 SH	Defined	5	880
NORTHWESTERN CORP 0 0	COM	668074107	23	1,052 SH	Defined	6	1,052
NORTHWESTERN CORP 0 0	COM	668074107	9	400 SH	Defined	10	400
NOVA CHEMICALS CORP 0 0	COM	66977W109	12	600 SH	Defined	11	600
NOVA CHEMICALS CORP 0 0	COM	66977W109	2	80 SH	Defined	14	80
NOVA CORP GA 0 0	COM	669784100	9	300 SH	Defined	1	300
NOVA CORP GA 0 0	COM	669784100	585	18,521 SH	Other	2	18,521
NOVACARE CORP 10,000 0	SB DEB CV 5.5%00	669930AA7	8	10,000 PRN	Defined	11	0
NOVADIGM INC 0 1,000	COM	669937104	21	1,000 SH	Other	2	0
NOVADIGM INC 0 0	COM	669937104	519	25,000 SH	Other	9	25,000
NOVELL INC 0 0	OPTION	670006105	1,250	313 CALL	Other	2	313
NOVELL INC 0 0	OPTION	670006105	28	7 PUT	Other	2	7
NOVELL INC 0 32,847	COM	670006105	13,076	327,426 SH	Other	2	294,579
NOVELL INC 200 0	COM	670006105	48	1,200 SH	Defined	5	1,000
NOVELL INC 0 0	COM	670006105	2,321	58,126 SH	Other	9	58,126
NOVELL INC 0 0	COM	670006105	26	640 SH	Defined	10	640
NOVELL INC 0 0	COM	670006105	10	250 SH	Defined	11	250
NOVELL INC 0 0	COM	670006105	9	220 SH	Defined	14	220
NOVELL INC 0 0	COM	670006105	470	11,779 SH	Defined	15	11,779
NOVELLUS SYS INC 0 0	OPTION	670008101	21,210	1,731 CALL	Other	2	1,731
NOVELLUS SYS INC 0 25,205	COM	670008101	4,439	36,225 SH	Other	2	11,020
NOVELLUS SYS INC 0 0	COM	670008101	74	600 SH	Defined	5	600
NOVO-NORDISK A S 0 0	ADR	670100205	13	200 SH	Defined	1	200
NOVO-NORDISK A S 0 1,431	ADR	670100205	92	1,431 SH	Other	2	0
NOVO-NORDISK A S 0 0	ADR	670100205	1	20 SH	Defined	5	20
NOVO-NORDISK A S 30 0	ADR	670100205	2	30 SH	Defined	6	0
NOVO-NORDISK A S 320 0	ADR	670100205	30	470 SH	Defined	11	150
NOVO-NORDISK A S 0 0	ADR	670100205	33	506 SH	Defined	13	506
NOVO-NORDISK A S 120 0	ADR	670100205	19	295 SH	Defined	14	175
NOVO-NORDISK A S 0 0	ADR	670100205	1	20 SH	Defined	15	20
NOVOSTE CORP 0 0	OPTION	67010C100	50	30 PUT	Other	2	30
NOVOSTE CORP 0 866	COM	67010C100	23	1,414 SH	Other	2	548
NOVOGEN LIMITED 0 0	SPON ADR	67010F103	1	72 SH	Other	2	72
NU SKIN ENTERPRISES INC 0 1,600	CL A	67018T105	15	1,650 SH	Other	2	50
NSTAR 0 0	COM	67019E107	12	300 SH	Defined	1	300
NSTAR 0 0	COM	67019E107	2,328	57,485 SH	Other	2	57,485
NSTAR 400 0	COM	67019E107	18	433 SH	Defined	5	33
NSTAR 1,200 0	COM	67019E107	111	2,737 SH	Defined	6	1,537
NSTAR 0 0	COM	67019E107	41	1,000 SH	Defined	11	1,000
NSTAR	COM	67019E107	21	517 SH	Defined	13	517

0	0							
NSTAR		COM	67019E107	85	2,109 SH	Defined 15		1,309
800	0							
NUCOR CORP		COM	670346105	1,424	25,985 SH	Other 2		15,614
0	10,371							
NUCOR CORP		COM	670346105	151	2,754 SH	Other 9		2,754
0	0							
NUVEEN CONN PREM INCOME MUN FD		SH BEN INT	67060D107	44	3,000 SH	Defined 1		3,000
0	0							
NUVEEN CONN PREM INCOME MUN FD		SH BEN INT	67060D107	15	1,000 SH	Defined 6		0
1,000	0							
NUVEEN GA PREM INCOME MUN FD		SH BEN INT	67060F102	20	1,600 SH	Other 2		0
0	1,600							
NUVEEN GA PREM INCOME MUN FD		SH BEN INT	67060F102	16	1,300 SH	Defined 14		1,300
0	0							
NUVEEN N C PREM INCOME MUN FD		SH BEN INT	67060P100	14	1,000 SH	Defined 14		1,000
0	0							
NUVEEN MO PREM INCOME MUN FD		SH BEN INT	67060Q108	26	1,851 SH	Defined 5		1,851
0	0							
NUVEEN PA PREM INCOME MUN FD 2		COM	67061F101	6	537 SH	Defined 6		0
537	0							
NUVEEN SELECT MAT MUN FD		SH BEN INT	67061T101	10	1,000 SH	Defined 5		1,000
0	0							
NUVEEN SELECT MAT MUN FD		SH BEN INT	67061T101	2	200 SH	Defined 11		200
0	0							
NUVEEN INSD CA PREM INCOME 2		COM	67061U108	68	5,825 SH	Other 2		0
0	5,825							
NUVEEN ARIZ PREM INCOME MUN FD		COM	67061W104	52	3,745 SH	Defined 6		3,745
0	0							
NUVEEN CA INVT QUALITY MUN FD		COM	67062A101	26	2,000 SH	Other 2		0
0	2,000							
NUVEEN CALIF MUN VALUE FD		COM	67062C107	25	3,200 SH	Other 2		0
0	3,200							
NUVEEN CALIF MUN VALUE FD		COM	67062C107	26	3,330 SH	Defined 10		2,830
500	0							
NUVEEN INVT QUALITY MUN FD INC		COM	67062E103	20	1,675 SH	Defined 5		1,675
0	0							
NUVEEN INVT QUALITY MUN FD INC		COM	67062E103	157	13,400 SH	Defined 13		13,400
0	0							
NUVEEN SELECT TAX FREE INCM PT		SH BEN INT	67062F100	16	1,200 SH	Defined 5		1,200
0	0							
NUVEEN SELECT TAX FREE INCM PT		SH BEN INT	67062F100	5	401 SH	Defined 10		401
0	0							
NUVEEN MUN ADVANTAGE FD INC		COM	67062H106	20	1,700 SH	Other 2		0
0	1,700							
NUVEEN MUN ADVANTAGE FD INC		COM	67062H106	67	5,620 SH	Defined 5		5,620
0	0							
NUVEEN MUN INCOME FD INC		COM	67062J102	17	1,650 SH	Defined 13		1,650
0	0							
NUVEEN MUN INCOME FD INC		COM	67062J102	63	6,000 SH	Defined 15		6,000
0	0							
NUVEEN NY MUN VALUE FD		COM	67062M105	47	6,000 SH	Defined 15		6,000
0	0							
NUVEEN INSD QUALITY MUN FD INC		COM	67062N103	40	3,000 SH	Other 2		0
0	3,000							
NUVEEN INSD QUALITY MUN FD INC		COM	67062N103	66	5,000 SH	Defined 5		2,400
2,600	0							
NUVEEN INSD QUALITY MUN FD INC		COM	67062N103	7	500 SH	Defined 13		500
0	0							
NUVEEN PERF PLUS MUN FD		COM	67062P108	64	5,500 SH	Other 2		0
0	5,500							
NUVEEN PERF PLUS MUN FD		COM	67062P108	76	6,500 SH	Defined 5		6,500
0	0							
NUVEEN PERF PLUS MUN FD		COM	67062P108	3	243 SH	Defined 6		243
0	0							
NUVEEN PERF PLUS MUN FD		COM	67062P108	0	6 SH	Defined 11		0
6	0							
NUVEEN PERF PLUS MUN FD		COM	67062P108	12	1,000 SH	Defined 13		1,000
0	0							
NUVEEN NY PERFORM PLUS MUN FD		COM	67062R104	39	3,000 SH	Defined 1		3,000
0	0							
NUVEEN NY PERFORM PLUS MUN FD		COM	67062R104	52	4,000 SH	Defined 15		4,000
0	0							
NUVEEN PREM INCOME MUN FD		COM	67062T100	72	6,000 SH	Other 2		0
0	6,000							
NUVEEN PREM INCOME MUN FD		COM	67062T100	112	9,420 SH	Defined 5		6,120
3,300	0							
NUVEEN PREM INCOME MUN FD		COM	67062T100	69	5,800 SH	Defined 11		4,800
1,000	0							
NUVEEN PREM INCOME MUN FD		COM	67062T100	26	2,160 SH	Defined 13		2,160
0	0							
NUVEEN PREM INCOME MUN FD		COM	67062T100	4	350 SH	Defined 15		350
0	0							
NUVEEN MUN MKT OPPORTUNITY FD		COM	67062W103	85	6,974 SH	Defined 5		6,974
0	0							

NUVEEN MUN MKT OPPORTUNITY FD 0 0	COM	67062W103	10	780 SH	Defined 13	780
NUVEEN SELECT TAX FREE INCM PT 0 18,400	SH BEN INT	67063C106	239	18,400 SH	Other 2	0
NUVEEN SELECT TAX FREE INCM PT 0 0	SH BEN INT	67063C106	13	1,000 SH	Defined 5	1,000
NUVEEN PREM INCOME MUN FD 2 0 16,818	COM	67063W102	231	16,818 SH	Other 2	0
NUVEEN PREM INCOME MUN FD 2 1,300 0	COM	67063W102	107	7,762 SH	Defined 5	6,462
NUVEEN PREM INCOME MUN FD 2 600 0	COM	67063W102	8	600 SH	Defined 6	0
NUVEEN PREM INCOME MUN FD 2 2,400 0	COM	67063W102	33	2,400 SH	Defined 10	0
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	14	1,000 SH	Defined 15	1,000
NUVEEN VA PREM INCOME MUN FD 0 11	COM	67064R102	0	11 SH	Other 2	0
NUVEEN CA DIVIDENT ADV MUN FD 0 0	COM SHS	67066Y105	79	6,666 SH	Defined 6	6,666
NUVEEN SR INCOME FD 0 10,076	COM	67067Y104	96	10,076 SH	Other 2	0
NUVEEN INSD PREM INCOME MUN 2 0 3,176	COM	6706D8104	33	3,176 SH	Other 2	0
NUVEEN INSD PREM INCOME MUN 2 150 0	COM	6706D8104	70	6,839 SH	Defined 5	6,689
NUVEEN INSD PREM INCOME MUN 2 0 0	COM	6706D8104	44	4,334 SH	Defined 10	4,334
NUVEEN PREM INCOME MUN FD 4 0 0	COM	6706K4105	39	3,205 SH	Defined 5	3,205
NUVEEN PREM INCOME MUN FD 4 0 0	COM	6706K4105	13	1,094 SH	Defined 6	1,094
NUVEEN CALIF PREM INCOME MUN 0 2,500	COM	6706L0102	32	2,500 SH	Other 2	0
OAO TECHNOLOGY SOLUTIONS INC 0 100	COM	67082B105	1	100 SH	Other 2	0
ODS NETWORKS INC 0 0	COM	67082N109	433	47,744 SH	Other 2	47,744
OGE ENERGY CORP 256 0	COM	670837103	51	2,666 SH	Defined 1	2,410
OGE ENERGY CORP 0 400	COM	670837103	380	19,980 SH	Other 2	19,580
OGE ENERGY CORP 2,080 0	COM	670837103	49	2,580 SH	Defined 5	500
OGE ENERGY CORP 0 0	COM	670837103	67	3,500 SH	Defined 11	3,500
OHM CORP 0 0	SUB DEB CV 8%06	670839AA7	33	38,000 PRN	Defined 6	38,000
OM GROUP INC 0 1,035	COM	670872100	36	1,035 SH	Other 2	0
OM GROUP INC 25 0	COM	670872100	1	25 SH	Defined 6	0
OM GROUP INC 0 0	COM	670872100	2	55 SH	Defined 11	55
OM GROUP INC 220 0	COM	670872100	8	220 SH	Defined 14	0
NUVEEN MUN VALUE FD INC 0 9,840	COM	670928100	77	9,840 SH	Other 2	0
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	119	15,172 SH	Defined 5	15,172
NUVEEN MUN VALUE FD INC 470 0	COM	670928100	25	3,136 SH	Defined 6	2,666
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	12	1,500 SH	Defined 10	1,500
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	24	3,066 SH	Defined 11	3,066
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	60	7,569 SH	Defined 13	7,569
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	24	3,000 SH	Defined 15	3,000
NUVEEN FLA INVT QUALITY MUN FD 1,000 0	COM	670970102	213	16,192 SH	Defined 5	15,192
NUVEEN NJ INVT QUALITY MUN FD 0 3,000	COM	670971100	38	3,000 SH	Other 2	0
NUVEEN NJ INVT QUALITY MUN FD 1,091 0	COM	670971100	14	1,091 SH	Defined 6	0
NUVEEN PA INVT QUALITY MUN FD 0 1,955	COM	670972108	26	1,955 SH	Other 2	0
NUVEEN PA INVT QUALITY MUN FD 1,214 0	COM	670972108	16	1,214 SH	Defined 6	0
NUVEEN PA INVT QUALITY MUN FD 1 0	COM	670972108	52	3,927 SH	Defined 11	3,926
NUVEEN SELECT QUALITY MUN FD 0 2,781	COM	670973106	34	2,781 SH	Other 2	0
NUVEEN SELECT QUALITY MUN FD	COM	670973106	18	1,500 SH	Defined 5	1,500





OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	45	2,100 SH	Defined 13	2,100
OCCIDENTAL PETE CORP DEL 2,175 0	COM	674599105	198	9,150 SH	Defined 14	6,975
OCEAN ENERGY INC TEX 0 1,000	COM	67481E106	465	60,044 SH	Other 2	59,044
OCEAN ENERGY INC TEX 138 0	COM	67481E106	1	138 SH	Defined 5	0
OCEANEERING INTL INC 0 0	COM	675232102	9	585 SH	Defined 11	585
OCEANEERING INTL INC 0 0	COM	675232102	2	115 SH	Defined 15	115
OCTEL CORP 0 0	COM	675727101	29	2,811 SH	Other 2	2,811
OCTEL CORP 625 0	COM	675727101	6	625 SH	Defined 6	0
OCTEL CORP 0 0	COM	675727101	8	750 SH	Defined 11	750
OCULAR SCIENCES INC 0 0	COM	675744106	462	24,477 SH	Other 2	24,477
OCWEN FINL CORP 0 603	COM	675746101	4	603 SH	Other 2	0
OFFICE DEPOT INC 5,375 0	COM	676220106	348	31,650 SH	Defined 1	26,275
OFFICE DEPOT INC 0 37,994	COM	676220106	1,969	179,014 SH	Other 2	141,020
OFFICE DEPOT INC 0 87,250	COM	676220106	960	87,250 SH	Other 4	0
OFFICE DEPOT INC 30,025 0	COM	676220106	1,501	136,478 SH	Defined 5	106,453
OFFICE DEPOT INC 2,587 0	COM	676220106	785	71,327 SH	Defined 6	68,740
OFFICE DEPOT INC 0 0	COM	676220106	111	10,079 SH	Other 9	10,079
OFFICE DEPOT INC 18,124 0	COM	676220106	1,212	110,155 SH	Defined 10	92,031
OFFICE DEPOT INC 1,900 0	COM	676220106	630	57,295 SH	Defined 11	55,395
OFFICE DEPOT INC 4,200 0	COM	676220106	308	28,025 SH	Defined 13	23,825
OFFICE DEPOT INC 16,712 0	COM	676220106	758	68,880 SH	Defined 14	52,168
OFFICE DEPOT INC 6,580 0	COM	676220106	654	59,440 SH	Defined 15	52,860
OFFICE DEPOT INC 0 0	LYON SUB ZERO 07	676220AA4	8,351	13,388,000 PRN	Other 2	13,388,000
OFFICE DEPOT INC 0 30,000	LYON SUB ZERO 08	676220AB2	4,456	6,751,600 PRN	Other 2	6,721,600
OFFICEMAX INC 0 0	COM	67622M108	156	28,670 SH	Other 2	28,670
OFFICEMAX INC 0 0	COM	67622M108	33	6,000 SH	Other 9	6,000
OGDEN CORP 0 0	COM	676346109	149	12,447 SH	Other 2	12,447
OGDEN CORP 600 0	COM	676346109	7	600 SH	Defined 5	0
OHIO CAS CORP 0 3,800	COM	677240103	306	19,053 SH	Other 2	15,253
OHIO CAS CORP 2,000 0	COM	677240103	32	2,000 SH	Defined 5	0
OHIO CAS CORP 0 0	COM	677240103	10	610 SH	Defined 14	610
OLD KENT FINL CORP 0 0	COM	679833103	348	9,830 SH	Defined 1	9,830
OLD KENT FINL CORP 0 16,484	COM	679833103	1,333	37,685 SH	Other 2	21,201
OLD KENT FINL CORP 0 0	COM	679833103	97	2,730 SH	Defined 5	2,730
OLD KENT FINL CORP 0 0	COM	679833103	122	3,454 SH	Other 9	3,454
OLD NATL BANCORP IND 444 0	COM	680033107	14	444 SH	Defined 5	0
OLD REP INTL CORP 0 0	COM	680223104	438	32,117 SH	Other 2	32,117
OLD REP INTL CORP 0 0	COM	680223104	9	675 SH	Defined 6	675
OLD REP INTL CORP 0 0	COM	680223104	109	8,000 SH	Other 9	8,000
OLD REP INTL CORP 600 0	COM	680223104	8	600 SH	Defined 11	0
OLD REP INTL CORP 0 0	COM	680223104	25	1,800 SH	Defined 14	1,800
OLIN CORP 0 0	OPTION	680665205	28	14 CALL	Other 2	14
OLIN CORP	COM PAR \$1	680665205	278	14,056 SH	Other 2	11,488



ORACLE CORP 0 358,584	COM	68389X105	143,429	1,279,905 SH	Other	2	921,321
ORACLE CORP 4,840 0	COM	68389X105	1,546	13,797 SH	Defined	5	8,957
ORACLE CORP 2,360 0	COM	68389X105	983	8,774 SH	Defined	6	6,414
ORACLE CORP 0 0	COM	68389X105	7,230	64,518 SH	Other	9	64,518
ORACLE CORP 2,139 0	COM	68389X105	1,307	11,661 SH	Defined	10	9,522
ORACLE CORP 2,800 0	COM	68389X105	878	7,832 SH	Defined	11	5,032
ORACLE CORP 3,080 0	COM	68389X105	1,481	13,214 SH	Defined	13	10,134
ORACLE CORP 0 0	COM	68389X105	93	833 SH	Defined	14	833
ORACLE CORP 375 0	COM	68389X105	1,477	13,181 SH	Defined	15	12,806
OPPENHEIMER MULTI-SECTOR INCOM 0 0	SH BEN INT	683933105	7	900 SH	Defined	11	900
OPPENHEIMER MULTI-SECTOR INCOM 0 0	SH BEN INT	683933105	15	2,000 SH	Defined	15	2,000
ORANGE PLC 0 0	ADR	685211104	16	95 SH	Defined	6	95
ORANGE PLC 74 0	ADR	685211104	32	193 SH	Defined	10	119
ORANGE PLC 0 0	ADR	685211104	3	18 SH	Defined	11	18
ORBITAL ENGINE LTD 0 0	SPON ADR NEW	685563306	56	13,000 SH	Other	2	13,000
ORBITAL SCIENCES CORP 0 0	OPTION	685564106	19	10 CALL	Other	2	10
ORBITAL SCIENCES CORP 0 4,078	COM	685564106	898	48,398 SH	Other	2	44,320
OREGON STL MLS INC 0 24,200	COM	686079104	244	30,694 SH	Other	2	6,494
O REILLY AUTOMOTIVE INC 0 19,362	COM	686091109	416	19,362 SH	Other	2	0
ORIX CORP 0 0	SPON ADR	686330101	26	227 SH	Defined	6	227
ORIX CORP 177 0	SPON ADR	686330101	52	457 SH	Defined	10	280
ORIX CORP 0 0	SPON ADR	686330101	7	66 SH	Defined	11	66
ORIX CORP 0 0	SPON ADR	686330101	4	34 SH	Defined	15	34
ORTHODONTIC CTRS AMER INC 0 0	COM	68750P103	2,176	182,250 SH	Other	2	182,250
ORTHALLIANCE INC 0 110,712	CL A	687913103	692	110,712 SH	Other	2	0
OSHKOSH TRUCK CORP 0 0	COM	688239201	32	1,079 SH	Defined	11	1,079
OSTEOTECH INC 0 0	COM	688582105	173	12,900 SH	Other	9	12,900
OTTER TAIL PWR CO 0 0	COM	689648103	38	1,000 SH	Defined	5	1,000
OTTER TAIL PWR CO 0 0	COM	689648103	171	4,550 SH	Defined	11	4,550
OUTBACK STEAKHOUSE INC 0 81,562	COM	689899102	2,609	100,594 SH	Other	2	19,032
OVERSEAS SHIPHOLDING GROUP INC 0 0	COM	690368105	130	8,761 SH	Other	2	8,761
OWENS CORNING 0 0	OPTION	69073F103	37	19 PUT	Other	2	19
OWENS CORNING 0 0	COM	69073F103	188	9,736 SH	Other	2	9,736
OWENS CORNING 800 0	COM	69073F103	15	800 SH	Defined	5	0
OWENS CORNING 0 0	COM	69073F103	32	1,648 SH	Other	9	1,648
OWENS ILL INC 0 0	COM NEW	690768403	797	31,793 SH	Other	2	31,793
OWENS ILL INC 0 0	COM NEW	690768403	123	4,889 SH	Other	9	4,889
OWENS ILL INC 0 0	COM NEW	690768403	0	16 SH	Defined	11	16
OWENS ILL INC 0 0	COM NEW	690768403	18	700 SH	Defined	13	700
OXFORD HEALTH PLANS INC 0 2,000	COM	691471106	285	22,465 SH	Other	2	20,465
OXFORD HEALTH PLANS INC 0 0	COM	691471106	134	10,562 SH	Other	9	10,562
OXFORD TAX EXEMPT FD L P 0 2,500	UNIT L P INT	69181P100	57	2,500 SH	Other	2	0
OXFORD TAX EXEMPT FD L P	UNIT L P INT	69181P100	99	4,375 SH	Defined	5	625



PIMCO ADVISORS HLDGS L P 4 0	UT LTD PART INT	69338P102	0	4 SH	Defined 10	0
PIMCO ADVISORS HLDGS L P 0 0	UT LTD PART INT	69338P102	31	835 SH	Defined 13	835
PLX TECHNOLOGY INC 0 12,410	COM	693417107	235	12,410 SH	Other 2	0
PMC COML TR 1,200 0	SH BEN INT	693434102	12	1,200 SH	Defined 5	0
PMC-SIERRA INC 0 0	OPTION	69344F106	20,087	1,253 CALL	Other 2	1,253
PMC-SIERRA INC 0 0	COM	69344F106	30	186 SH	Defined 1	186
PMC-SIERRA INC 0 9,559	COM	69344F106	4,736	29,545 SH	Other 2	19,986
PMC-SIERRA INC 0 0	COM	69344F106	12	73 SH	Defined 5	73
PMC-SIERRA INC 0 0	COM	69344F106	7	45 SH	Defined 6	45
PMC-SIERRA INC 0 0	COM	69344F106	3,767	23,500 SH	Other 9	23,500
PMC-SIERRA INC 0 0	COM	69344F106	80	499 SH	Defined 10	499
PMC-SIERRA INC 165 0	COM	69344F106	72	449 SH	Defined 11	284
PMC-SIERRA INC 0 0	COM	69344F106	14	85 SH	Defined 14	85
PMC-SIERRA INC 31 0	COM	69344F106	7	41 SH	Defined 15	10
PMI GROUP INC 0 0	COM	69344M101	551	11,289 SH	Other 2	11,289
PMI GROUP INC 0 0	COM	69344M101	3	55 SH	Defined 11	55
PMI GROUP INC 0 0	COM	69344M101	6	127 SH	Defined 14	127
PNC BK CORP 0 0	OPTION	693475105	2,448	550 CALL	Other 2	550
PNC BK CORP 0 622	COM	693475105	6,464	145,250 SH	Other 2	144,628
PNC BK CORP 600 0	COM	693475105	253	5,678 SH	Defined 5	5,078
PNC BK CORP 10,143 0	COM	693475105	741	16,655 SH	Defined 6	6,512
PNC BK CORP 0 0	COM	693475105	388	8,730 SH	Other 9	8,730
PNC BK CORP 995 0	COM	693475105	62	1,399 SH	Defined 10	404
PNC BK CORP 700 0	COM	693475105	78	1,752 SH	Defined 11	1,052
PNC BK CORP 0 0	COM	693475105	10	218 SH	Defined 13	218
PNC BK CORP 600 0	COM	693475105	77	1,721 SH	Defined 14	1,121
PNC BK CORP 7,231 0	COM	693475105	411	9,245 SH	Defined 15	2,014
P P & L RES INC 0 0	COM	693499105	23	1,000 SH	Defined 1	1,000
P P & L RES INC 0 0	COM	693499105	588	25,693 SH	Other 2	25,693
P P & L RES INC 2,420 0	COM	693499105	152	6,661 SH	Defined 5	4,241
P P & L RES INC 600 0	COM	693499105	20	854 SH	Defined 6	254
P P & L RES INC 0 0	COM	693499105	89	3,901 SH	Other 9	3,901
P P & L RES INC 600 0	COM	693499105	37	1,600 SH	Defined 11	1,000
P P & L RES INC 0 0	COM	693499105	10	446 SH	Defined 14	446
P P & L RES INC 1,000 0	COM	693499105	23	1,000 SH	Defined 15	0
PPG INDS INC 5,265 0	COM	693506107	1,434	22,915 SH	Defined 1	17,650
PPG INDS INC 0 17,270	COM	693506107	3,808	60,872 SH	Other 2	43,602
PPG INDS INC 19,682 0	COM	693506107	3,925	62,736 SH	Defined 5	43,054
PPG INDS INC 12,045 0	COM	693506107	3,858	61,661 SH	Defined 6	49,616
PPG INDS INC 5,407 0	COM	693506107	3,044	48,659 SH	Defined 10	43,252
PPG INDS INC 3,475 0	COM	693506107	1,978	31,620 SH	Defined 11	28,145
PPG INDS INC 300 0	COM	693506107	121	1,934 SH	Defined 13	1,634
PPG INDS INC	COM	693506107	967	15,455 SH	Defined 14	11,035



PAIRGAIN TECHNOLOGIES INC 90 0	COM		695934109	1	90 SH	Defined 6	0
PAIRGAIN TECHNOLOGIES INC 0 0	COM		695934109	3	190 SH	Defined 11	190
PAIRGAIN TECHNOLOGIES INC 745 0	COM		695934109	11	745 SH	Defined 14	0
PALL CORP 0 61,902	COM		696429307	1,815	84,163 SH	Other 2	22,261
PALL CORP 0 0	COM		696429307	10	485 SH	Defined 5	485
PALL CORP 0 0	COM		696429307	30	1,370 SH	Defined 6	1,370
PALL CORP 0 0	COM		696429307	103	4,788 SH	Other 9	4,788
PALL CORP 700 0	COM		696429307	24	1,115 SH	Defined 10	415
PALL CORP 0 0	COM		696429307	12	578 SH	Defined 11	578
PALL CORP 0 0	COM		696429307	4	165 SH	Defined 13	165
PALL CORP 513 0	COM		696429307	105	4,874 SH	Defined 14	4,361
PALL CORP 0 0	COM		696429307	4	181 SH	Defined 15	181
PALOMAR MED TECHNOLOGIES INC 0 207	COM NEW		697529303	0	207 SH	Other 2	0
PANAMSAT CORP NEW 0 20,524	COM		697933109	1,382	23,283 SH	Other 2	2,759
PANAMSAT CORP NEW 0 0	COM		697933109	119	2,000 SH	Other 9	2,000
PAN PACIFIC RETAIL PPTYS INC 0 0	COM		69806L104	1	35 SH	Defined 15	35
PANTRY INC 0 19,000	COM		698657103	668	47,280 SH	Other 2	28,280
PANTRY INC 0 0	COM		698657103	141	10,000 SH	Defined 15	10,000
PAPA JOHNS INTL INC 0 0	COM		698813102	2,290	87,882 SH	Other 2	87,882
PARACELCUS HEALTHCARE CORP 0 0	COM		698891108	0	10 SH	Defined 5	10
PARAMETRIC TECHNOLOGY CORP 0 0	OPTION		699173100	35	13 CALL	Other 2	13
PARAMETRIC TECHNOLOGY CORP 0 12,333	COM		699173100	8,577	316,921 SH	Other 2	304,588
PARAMETRIC TECHNOLOGY CORP 0 0	COM		699173100	1,960	72,409 SH	Other 9	72,409
PARK ELECTROCHEMICAL CORP 0 0	SUBNT CV	5.5%06	700416AB6	98	110,000 PRN	Other 2	110,000
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	101	1,050 SH	Defined 6	1,050
PARK OHIO HLDGS CORP 0 0	COM		700666100	25	2,554 SH	Other 2	2,554
PARK OHIO HLDGS CORP 100 0	COM		700666100	1	100 SH	Defined 6	0
PARK OHIO HLDGS CORP 0 0	COM		700666100	2	165 SH	Defined 11	165
PARK OHIO HLDGS CORP 425 0	COM		700666100	4	425 SH	Defined 14	0
PARK PL ENTMT CORP 0 0	OPTION		700690100	3,938	3,150 CALL	Other 2	3,150
PARK PL ENTMT CORP 0 0	OPTION		700690100	3,938	3,150 PUT	Other 2	3,150
PARK PL ENTMT CORP 0 0	COM		700690100	30	2,400 SH	Defined 1	2,400
PARK PL ENTMT CORP 0 1,534	COM		700690100	977	78,154 SH	Other 2	76,620
PARK PL ENTMT CORP 0 0	COM		700690100	25	2,039 SH	Defined 5	2,039
PARK PL ENTMT CORP 0 0	COM		700690100	263	21,000 SH	Other 9	21,000
PARK PL ENTMT CORP 0 0	COM		700690100	8	610 SH	Defined 10	610
PARK PL ENTMT CORP 1,950 0	COM		700690100	71	5,650 SH	Defined 11	3,700
PARK PL ENTMT CORP 0 0	COM		700690100	8	670 SH	Defined 14	670
PARK PL ENTMT CORP 399 0	COM		700690100	7	523 SH	Defined 15	124
PARKER DRILLING CO 0 0	OPTION		701081101	80	250 PUT	Other 2	250
PARKER DRILLING CO 0 0	SUB NT CV	5.5%04	701081AD3	10	15,000 PRN	Other 2	15,000
PARKER HANNIFIN CORP	COM		701094104	2,460	47,939 SH	Other 2	47,587

0	352							
PARKER HANNIFIN CORP		COM	701094104	194	3,789 SH	Other	9	3,789
0	0							
PARKWAY PPTYS INC		COM	70159Q104	6	217 SH	Defined	5	0
217	0							
PARKWAY PPTYS INC		COM	70159Q104	1	48 SH	Defined	6	0
48	0							
PARKWAY PPTYS INC		COM	70159Q104	1	30 SH	Defined	15	30
0	0							
PARLUX FRAGRANCES INC		COM	701645103	3	800 SH	Other	2	0
0	800							
PARTNER COMMUNICATIONS CO LTD		ADR	70211M109	8	319 SH	Other	2	319
0	0							
PATTERSON DENTAL CO		COM	703412106	5	123 SH	Defined	11	123
0	0							
PATTERSON DENTAL CO		COM	703412106	3	61 SH	Defined	14	15
46	0							
PATTERSON DENTAL CO		COM	703412106	0	9 SH	Defined	15	9
0	0							
PATTERSON ENERGY INC		COM	703414102	3	200 SH	Defined	13	200
0	0							
PAXAR CORP		COM	704227107	10	1,185 SH	Defined	10	1,185
0	0							
PAXAR CORP		COM	704227107	5	610 SH	Defined	11	610
0	0							
PAXAR CORP		COM	704227107	2	230 SH	Defined	15	230
0	0							
PAYCHEX INC		OPTION	704326107	800	200 CALL	Other	2	200
0	0							
PAYCHEX INC		COM	704326107	19,005	475,131 SH	Other	2	246,279
0	228,852							
PAYCHEX INC		COM	704326107	14	360 SH	Defined	5	0
360	0							
PAYCHEX INC		COM	704326107	45	1,133 SH	Defined	6	1,133
0	0							
PAYCHEX INC		COM	704326107	990	24,761 SH	Other	9	24,761
0	0							
PAYCHEX INC		COM	704326107	1	23 SH	Defined	11	23
0	0							
PAYCHEX INC		COM	704326107	30	750 SH	Defined	13	750
0	0							
PAYLESS SHOESOURCE INC		COM	704379106	376	7,992 SH	Other	2	7,992
0	0							
PAYLESS SHOESOURCE INC		COM	704379106	9	192 SH	Defined	5	192
0	0							
PAYLESS SHOESOURCE INC		COM	704379106	141	3,000 SH	Other	9	3,000
0	0							
PAYLESS SHOESOURCE INC		COM	704379106	47	1,000 SH	Defined	11	0
1,000	0							
PAYLESS SHOESOURCE INC		COM	704379106	12	260 SH	Defined	13	160
100	0							
PCORDER COM INC		CL A	70453H107	20	400 SH	Other	2	0
0	400							
PEAPOD INC		OPTION	704718105	9	10 CALL	Other	2	10
0	0							
PECHINEY		SPON ADR	705151207	2	56 SH	Defined	11	56
0	0							
PECHINEY		SPON ADR	705151207	2	55 SH	Defined	15	55
0	0							
PEGASUS SYSTEMS INC		COM	705906105	21,845	362,200 SH	Other	2	362,200
0	0							
PENN TRAFFIC CO NEW		COM NEW	707832200	7	705 SH	Defined	1	705
0	0							
PENN TREATY AMERN CORP		COM	707874103	453	28,776 SH	Other	2	26,904
0	1,872							
PENN TREATY AMERN CORP		COM	707874103	0	20 SH	Defined	15	20
0	0							
PENNACO ENERGY INC		COM	708046107	5	673 SH	Defined	6	673
0	0							
PENNACO ENERGY INC		COM	708046107	2	276 SH	Defined	10	276
0	0							
PENNACO ENERGY INC		COM	708046107	3	381 SH	Defined	13	381
0	0							
PENNEY J C INC		COM	708160106	1,485	74,504 SH	Other	2	60,225
0	14,279							
PENNEY J C INC		COM	708160106	123	6,154 SH	Defined	5	5,732
422	0							
PENNEY J C INC		COM	708160106	253	12,710 SH	Defined	6	9,510
3,200	0							
PENNEY J C INC		COM	708160106	143	7,173 SH	Other	9	7,173
0	0							
PENNEY J C INC		COM	708160106	461	23,100 SH	Defined	10	20,400
2,700	0							
PENNEY J C INC		COM	708160106	394	19,750 SH	Defined	11	17,750
2,000	0							



PENNEY J C INC 0 0	COM	708160106	24	1,200 SH	Defined 13	1,200
PENNEY J C INC 0 0	COM	708160106	432	21,660 SH	Defined 14	21,660
PENNEY J C INC 0 0	COM	708160106	910	45,650 SH	Defined 15	45,650
PENNSYLVANIA RL ESTATE INVT TR 300 0	SH BEN INT	709102107	4	300 SH	Defined 6	0
PENNZOIL-QUAKER STATE COMPANY 0 100	COM	709323109	201	19,753 SH	Other 2	19,653
PENNZOIL-QUAKER STATE COMPANY 450 0	COM	709323109	5	450 SH	Defined 5	0
PENNZOIL-QUAKER STATE COMPANY 0 0	COM	709323109	1	100 SH	Defined 14	100
PENNZOIL-QUAKER STATE COMPANY 0 0	COM	709323109	0	41 SH	Defined 15	41
PENTAIR INC 0 0	COM	709631105	454	11,788 SH	Other 2	11,788
PENTAIR INC 2,000 0	COM	709631105	77	2,000 SH	Defined 10	0
PENTON MEDIA INC 0 0	OPTION	709668107	12	5 CALL	Other 2	5
PENTON MEDIA INC 0 2,200	COM	709668107	53	2,200 SH	Other 2	0
PEOPLES BK BRIDGEPORT CONN 0 0	COM	710198102	2	93 SH	Other 2	93
PEOPLES BK BRIDGEPORT CONN 1,300 0	COM	710198102	27	1,300 SH	Defined 6	0
PEOPLES BK BRIDGEPORT CONN 4,590 0	COM	710198102	97	4,590 SH	Defined 11	0
PEOPLES ENERGY CORP 0 870	COM	711030106	244	7,277 SH	Other 2	6,407
PEOPLES ENERGY CORP 666 0	COM	711030106	49	1,451 SH	Defined 5	785
PEOPLES ENERGY CORP 0 0	COM	711030106	31	925 SH	Other 9	925
PEOPLES ENERGY CORP 0 0	COM	711030106	16	469 SH	Defined 10	469
PEOPLES ENERGY CORP 564 0	COM	711030106	166	4,964 SH	Defined 11	4,400
PEOPLES HERITAGE FINL GROUP 0 0	COM	711147108	9	614 SH	Defined 11	614
PEOPLES HERITAGE FINL GROUP 222 0	COM	711147108	4	292 SH	Defined 14	70
PEOPLES HERITAGE FINL GROUP 0 0	COM	711147108	2	163 SH	Defined 15	163
PEOPLESOFT INC 0 0	OPTION	712713106	30	14 CALL	Other 2	14
PEOPLESOFT INC 0 0	OPTION	712713106	43	20 PUT	Other 2	20
PEOPLESOFT INC 0 70,517	COM	712713106	7,267	340,979 SH	Other 2	270,462
PEOPLESOFT INC 0 0	COM	712713106	4	170 SH	Defined 6	170
PEOPLESOFT INC 0 0	COM	712713106	1,558	73,125 SH	Other 9	73,125
PEP BOYS MANNY MOE & JACK 0 200	COM	713278109	85	9,508 SH	Other 2	9,308
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	18	2,000 SH	Defined 6	2,000
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	58	6,534 SH	Other 9	6,534
PEPSI BOTTLING GROUP INC 0 14,804	COM	713409100	245	14,804 SH	Other 2	0
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	10	600 SH	Defined 5	600
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	10	623 SH	Defined 11	623
PEPSI BOTTLING GROUP INC 223 0	COM	713409100	5	293 SH	Defined 14	70
PEPSI BOTTLING GROUP INC 0 0	COM	713409100	1	44 SH	Defined 15	44
PEPSICO INC 0 0	OPTION	713448108	3,895	1,105 CALL	Other 2	1,105
PEPSICO INC 0 0	OPTION	713448108	7,050	2,000 CALL	Other 9	2,000
PEPSICO INC 0 0	OPTION	713448108	7,226	2,050 PUT	Other 2	2,050
PEPSICO INC 16,315 0	COM	713448108	2,991	84,845 SH	Defined 1	68,530
PEPSICO INC 0 60,963	COM	713448108	29,630	840,562 SH	Other 2	779,599
PEPSICO INC 33,515 0	COM	713448108	6,071	172,231 SH	Defined 5	138,716
PEPSICO INC	COM	713448108	8,387	237,924 SH	Defined 6	204,547



PHARMACIA & UPJOHN INC 0 0	COM	716941109	208	4,615 SH	Defined 6	4,615
PHARMACIA & UPJOHN INC 0 0	COM	716941109	1,782	39,597 SH	Other 9	39,597
PHARMACIA & UPJOHN INC 0 0	COM	716941109	30	675 SH	Defined 10	675
PHARMACIA & UPJOHN INC 100 0	COM	716941109	33	740 SH	Defined 11	640
PHARMACIA & UPJOHN INC 0 0	COM	716941109	9	200 SH	Defined 13	200
PHARMACIA & UPJOHN INC 0 0	COM	716941109	8	185 SH	Defined 14	185
PHARMACIA & UPJOHN INC 0 0	COM	716941109	76	1,685 SH	Defined 15	1,685
PFIZER INC 0 0	OPTION	717081103	59,853	18,452 CALL	Other 2	18,452
PFIZER INC 0 0	OPTION	717081103	201	62 PUT	Other 2	62
PFIZER INC 1,455 0	COM	717081103	574	17,707 SH	Defined 1	16,252
PFIZER INC 0 0	COM	717081103	531	16,380 SH	Other 1	16,380
PFIZER INC 0 647,118	COM	717081103	78,874	2,431,616 SH	Other 2	1,784,498
PFIZER INC 0 49,500	COM	717081103	1,606	49,500 SH	Other 4	0
PFIZER INC 119,714 0	COM	717081103	6,379	196,648 SH	Defined 5	76,934
PFIZER INC 46,840 0	COM	717081103	5,831	179,770 SH	Defined 6	132,930
PFIZER INC 0 0	COM	717081103	6,218	191,681 SH	Other 9	191,681
PFIZER INC 8,416 0	COM	717081103	1,828	56,348 SH	Defined 10	47,932
PFIZER INC 23,474 0	COM	717081103	1,739	53,620 SH	Defined 11	30,146
PFIZER INC 0 0	COM	717081103	924	28,475 SH	Defined 13	28,475
PFIZER INC 2,450 0	COM	717081103	473	14,587 SH	Defined 14	12,137
PFIZER INC 19,248 0	COM	717081103	2,579	79,511 SH	Defined 15	60,263
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	13	1,121 SH	Defined 6	1,121
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	9	734 SH	Defined 10	734
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	10	833 SH	Defined 13	833
PHARMACEUTICAL RES INC 0 15,200	COM	717125108	75	15,200 SH	Other 2	0
PHARMICHEM LABS INC 0 2,000	COM	717133102	7	2,000 SH	Other 2	0
PHARMOS CORP 0 0	COM NEW	717139208	0	37 SH	Defined 5	37
PHELPS DODGE CORP 0 0	OPTION	717265102	13	2 CALL	Other 2	2
PHELPS DODGE CORP 5 0	COM	717265102	8	125 SH	Defined 1	120
PHELPS DODGE CORP 0 6,082	COM	717265102	1,389	20,618 SH	Other 2	14,536
PHELPS DODGE CORP 63 0	COM	717265102	107	1,589 SH	Defined 5	1,526
PHELPS DODGE CORP 0 0	COM	717265102	54	795 SH	Defined 6	795
PHELPS DODGE CORP 0 0	COM	717265102	5,444	80,795 SH	Other 9	80,795
PHELPS DODGE CORP 0 0	COM	717265102	172	2,550 SH	Defined 10	2,550
PHELPS DODGE CORP 900 0	COM	717265102	173	2,567 SH	Defined 11	1,667
PHELPS DODGE CORP 0 0	COM	717265102	11	159 SH	Defined 13	159
PHELPS DODGE CORP 0 0	COM	717265102	11	170 SH	Defined 14	170
PHELPS DODGE CORP 40 0	COM	717265102	9	135 SH	Defined 15	95
PHILADELPHIA CONS HLDG CORP 0 0	COM	717528103	7	496 SH	Other 2	496
PHILADELPHIA SUBN CORP 0 1,500	COM PAR \$0.50	718009608	31	1,500 SH	Other 2	0
PHILADELPHIA SUBN CORP 194 0	COM PAR \$0.50	718009608	4	194 SH	Defined 5	0
PHILADELPHIA SUBN CORP 439 0	COM PAR \$0.50	718009608	9	439 SH	Defined 6	0
PHILADELPHIA SUBN CORP	COM PAR \$0.50	718009608	25	1,200 SH	Defined 10	1,200



PHYCOR INC 0 0	COM	71940F100	2	975 SH	Other	2	975
PHYCOR INC 0 0	COM	71940F100	9	5,000 SH	Other	9	5,000
PHYCOR INC 0 0	SUB DB CV 4.5%03	71940FAB6	10	20,000 PRN	Defined	15	20,000
PICTURETEL CORP 0 0	COM NEW	720035302	2	400 SH	Defined	1	400
PICTURETEL CORP 0 0	COM NEW	720035302	1	294 SH	Other	2	294
PIEDMONT NAT GAS INC 0 1,100	COM	720186105	33	1,100 SH	Other	2	0
PIEDMONT NAT GAS INC 0 0	COM	720186105	108	3,573 SH	Defined	5	3,573
PIEDMONT NAT GAS INC 0 0	COM	720186105	31	1,041 SH	Defined	11	1,041
PIEDMONT NAT GAS INC 0 0	COM	720186105	30	1,000 SH	Defined	14	1,000
PIEDMONT NAT GAS INC 0 0	COM	720186105	45	1,500 SH	Defined	15	1,500
PILGRIM PRIME RATE TR NEW 0 32,940	SH BEN INT	72146W103	264	32,940 SH	Other	2	0
PILGRIM PRIME RATE TR NEW 4,200 0	SH BEN INT	72146W103	34	4,200 SH	Defined	5	0
PILGRIM PRIME RATE TR NEW 0 0	SH BEN INT	72146W103	78	9,736 SH	Defined	11	9,736
PILGRIM PRIME RATE TR NEW 0 0	SH BEN INT	72146W103	12	1,441 SH	Defined	15	1,441
PILLOWTEX CORP 0 1,600	COM	721501104	10	1,600 SH	Other	2	0
PILOT NETWORK SVCS INC 0 0	OPTION	721596104	120	50 CALL	Other	2	50
PINNACLE HLDGS INC 0 0	COM	72346N101	0	8 SH	Other	2	8
PINNACLE SYS INC 0 3,000	COM	723481107	122	3,000 SH	Other	2	0
PINNACLE WEST CAP CORP 0 12,986	COM	723484101	862	28,215 SH	Other	2	15,229
PINNACLE WEST CAP CORP 0 0	COM	723484101	20	670 SH	Defined	5	670
PINNACLE WEST CAP CORP 0 0	COM	723484101	5	172 SH	Defined	6	172
PINNACLE WEST CAP CORP 0 0	COM	723484101	65	2,138 SH	Other	9	2,138
PINNACLE WEST CAP CORP 0 0	COM	723484101	4	117 SH	Defined	10	117
PINNACLE WEST CAP CORP 0 0	COM	723484101	19	614 SH	Defined	11	614
PINNACLE WEST CAP CORP 0 0	COM	723484101	1	21 SH	Defined	13	21
PINNACLE WEST CAP CORP 0 0	COM	723484101	2	78 SH	Defined	14	78
PINNACLE WEST CAP CORP 0 0	COM	723484101	6	208 SH	Defined	15	208
PIONEER CORP JAPAN 0 249	SPON ADR	723646105	7	249 SH	Other	2	0
PIONEER CORP JAPAN 0 0	SPON ADR	723646105	19	700 SH	Defined	11	700
PIONEER INTREST SHS 0 0	COM	723703104	0	12 SH	Defined	14	12
PIONEER NAT RES CO 0 300	COM	723787107	230	25,740 SH	Other	2	25,440
PIONEER NAT RES CO 0 0	COM	723787107	1	135 SH	Defined	6	135
PIONEER STD ELECTRS INC 0 5,300	COM	723877106	258	17,853 SH	Other	2	12,553
PIONEER STD ELECTRS INC 0 0	COM	723877106	1	85 SH	Defined	10	85
PIONEER STD ELECTRS INC 0 0	COM	723877106	1	90 SH	Defined	15	90
PITNEY BOWES INC 0 0	OPTION	724479100	4,348	900 CALL	Other	2	900
PITNEY BOWES INC 35 0	COM	724479100	44	910 SH	Defined	1	875
PITNEY BOWES INC 0 52,148	COM	724479100	113,697	2,353,400 SH	Other	2	2,301,252
PITNEY BOWES INC 800 0	COM	724479100	1,069	22,120 SH	Defined	5	21,320
PITNEY BOWES INC 1,200 0	COM	724479100	261	5,400 SH	Defined	6	4,200
PITNEY BOWES INC 0 0	COM	724479100	372	7,698 SH	Other	9	7,698
PITNEY BOWES INC 1,399 0	COM	724479100	382	7,899 SH	Defined	10	6,500
PITNEY BOWES INC	COM	724479100	85	1,761 SH	Defined	11	1,361

400	0							
PITNEY BOWES INC		COM	724479100	45	925 SH	Defined 13		925
0	0							
PITNEY BOWES INC		COM	724479100	106	2,192 SH	Defined 14		2,192
0	0							
PITNEY BOWES INC		COM	724479100	466	9,646 SH	Defined 15		8,646
1,000	0							
PITTSTON CO		COM BRINKS GRP	725701106	228	10,362 SH	Other 2		10,362
0	0							
PITTSTON CO		COM BRINKS GRP	725701106	2	100 SH	Defined 11		100
0	0							
PIXAR		COM	725811103	8	225 SH	Other 2		0
0	225							
PIXAR		COM	725811103	7	200 SH	Defined 15		200
0	0							
PIVOTAL CORP		COM	72581R106	129	3,050 SH	Other 2		0
0	3,050							
PLACER DOME INC		OPTION	725906101	54	50 CALL	Other 2		50
0	0							
PLACER DOME INC		COM	725906101	2,798	260,303 SH	Other 2		188,903
0	71,400							
PLACER DOME INC		COM	725906101	2,295	213,516 SH	Other 9		213,516
0	0							
PLACER DOME INC		COM	725906101	29	2,700 SH	Defined 11		2,700
0	0							
PLAINS ALL AMERN PIPELINE L P		UNIT LTD PARTN	726503105	273	21,000 SH	Other 2		0
0	21,000							
PLANETRX COM INC		COM	727049108	4	284 SH	Other 2		284
0	0							
PLANTRONICS INC NEW		COM	727493108	549	7,665 SH	Other 1		7,665
0	0							
PLANTRONICS INC NEW		COM	727493108	2,671	37,320 SH	Other 2		37,220
0	100							
PLANTRONICS INC NEW		COM	727493108	4	60 SH	Defined 6		0
60	0							
PLANTRONICS INC NEW		COM	727493108	7	95 SH	Defined 11		95
0	0							
PLANTRONICS INC NEW		COM	727493108	18	245 SH	Defined 14		0
245	0							
PLAYCORE INC		COM	72811G102	4	550 SH	Other 2		0
0	550							
PLAY BY PLAY TOYS & NOVELTIES		COM	72811K103	1	569 SH	Other 2		569
0	0							
PLUM CREEK TIMBER CO INC		COM	729251108	38	1,500 SH	Other 2		0
0	1,500							
PLUM CREEK TIMBER CO INC		COM	729251108	105	4,200 SH	Defined 5		3,900
300	0							
PLUM CREEK TIMBER CO INC		COM	729251108	15	600 SH	Defined 15		600
0	0							
POGO PRODUCING CO		COM	730448107	10	500 SH	Other 2		0
0	500							
POGO TR I		QUIPS SER A	73044P208	904	18,350 SH	Other 2		18,350
0	0							
POHANG IRON & STL LTD		SPON ADR	730450103	2,272	64,900 SH	Other 2		64,900
0	0							
POHANG IRON & STL LTD		SPON ADR	730450103	224	6,390 SH	Other 4		0
0	6,390							
POHANG IRON & STL LTD		SPON ADR	730450103	11	300 SH	Defined 6		300
0	0							
POHANG IRON & STL LTD		SPON ADR	730450103	25	700 SH	Defined 10		700
0	0							
POHANG IRON & STL LTD		SPON ADR	730450103	108	3,075 SH	Defined 11		3,075
0	0							
POHANG IRON & STL LTD		SPON ADR	730450103	19	550 SH	Defined 13		0
550	0							
POHANG IRON & STL LTD		SPON ADR	730450103	430	12,275 SH	Defined 14		10,625
1,650	0							
POLAROID CORP		COM	731095105	393	20,882 SH	Other 2		7,957
0	12,925							
POLAROID CORP		COM	731095105	24	1,282 SH	Other 9		1,282
0	0							
POLICY MGMT SYS CORP		COM	731108106	231	9,052 SH	Other 2		9,052
0	0							
POLICY MGMT SYS CORP		COM	731108106	5	200 SH	Defined 10		200
0	0							
POLICY MGMT SYS CORP		COM	731108106	2	60 SH	Defined 15		60
0	0							
POLO RALPH LAUREN CORP		CL A	731572103	2	100 SH	Other 2		0
0	100							
POLYCOM INC		COM	73172K104	528	8,292 SH	Other 2		8,292
0	0							
POLYCOM INC		COM	73172K104	13	197 SH	Defined 6		197
0	0							
POLYCOM INC		COM	73172K104	9	138 SH	Defined 10		138
0	0							

POLYCOM INC 0 0	COM	73172K104	10	153 SH	Defined 13	153
POMEROY COMPUTER RES 0 4,220	COM	731822102	56	4,220 SH	Other 2	0
POPE & TALBOT INC 0 2,384	COM	732827100	38	2,384 SH	Other 2	0
POPULAR INC 0 0	OPTION	733174106	643	230 CALL	Other 2	230
POPULAR INC 0 0	OPTION	733174106	279	100 PUT	Other 2	100
POPULAR INC 0 0	COM	733174106	140	5,000 SH	Other 9	5,000
PORTAL SOFTWARE INC 0 0	OPTION	736126103	206	20 CALL	Other 2	20
PORTAL SOFTWARE INC 0 0	OPTION	736126103	10	1 PUT	Other 2	1
PORTAL SOFTWARE INC 0 4,400	COM	736126103	770	7,480 SH	Other 2	3,080
PORTAL SOFTWARE INC 0 0	COM	736126103	21	203 SH	Defined 6	203
PORTAL SOFTWARE INC 0 0	COM	736126103	576	5,600 SH	Other 9	5,600
PORTAL SOFTWARE INC 0 0	COM	736126103	2	20 SH	Defined 11	20
PORTUGAL FD INC 0 1,000	COM	737265108	13	1,000 SH	Other 2	0
PORTUGAL TELECOM S A 0 0	SPON ADR	737273102	27	2,500 SH	Defined 1	2,500
PORTUGAL TELECOM S A 0 93,450	SPON ADR	737273102	16,931	1,556,900 SH	Other 2	1,463,450
PORTUGAL TELECOM S A 0 0	SPON ADR	737273102	2	225 SH	Defined 5	225
PORTUGAL TELECOM S A 500 0	SPON ADR	737273102	45	4,138 SH	Defined 6	3,638
PORTUGAL TELECOM S A 1,500 0	SPON ADR	737273102	38	3,510 SH	Defined 10	2,010
PORTUGAL TELECOM S A 4,180 0	SPON ADR	737273102	105	9,645 SH	Defined 11	5,465
PORTUGAL TELECOM S A 0 0	SPON ADR	737273102	93	8,525 SH	Defined 13	8,525
PORTUGAL TELECOM S A 1,575 0	SPON ADR	737273102	41	3,780 SH	Defined 14	2,205
PORTUGAL TELECOM S A 0 0	SPON ADR	737273102	6	550 SH	Defined 15	550
POST PPTYS INC 0 0	COM	737464107	12	307 SH	Defined 1	307
POST PPTYS INC 0 176,385	COM	737464107	36,280	948,497 SH	Other 2	772,112
POST PPTYS INC 400 0	COM	737464107	15	400 SH	Defined 5	0
POST PPTYS INC 0 0	COM	737464107	27	700 SH	Other 9	700
POST PPTYS INC 0 0	COM	737464107	8	200 SH	Defined 11	200
POST PPTYS INC 0 0	COM	737464107	1	15 SH	Defined 15	15
POTASH CORP SASK INC 500 0	COM	73755L107	24	500 SH	Defined 1	0
POTASH CORP SASK INC 0 0	COM	73755L107	651	13,500 SH	Other 1	13,500
POTASH CORP SASK INC 0 1,152	COM	73755L107	56	1,152 SH	Other 2	0
POTASH CORP SASK INC 0 0	COM	73755L107	11	225 SH	Defined 5	225
POTASH CORP SASK INC 100 0	COM	73755L107	14	300 SH	Defined 6	200
POTASH CORP SASK INC 125 0	COM	73755L107	6	125 SH	Defined 10	0
POTASH CORP SASK INC 950 0	COM	73755L107	47	975 SH	Defined 11	25
POTASH CORP SASK INC 675 0	COM	73755L107	126	2,605 SH	Defined 14	1,930
POTLATCH CORP 0 0	COM	737628107	235	5,271 SH	Other 2	5,271
POTLATCH CORP 0 0	COM	737628107	39	884 SH	Other 9	884
POTOMAC ELEC PWR CO 0 0	COM	737679100	2	67 SH	Defined 1	67
POTOMAC ELEC PWR CO 0 1,930	COM	737679100	731	31,881 SH	Other 2	29,951
POTOMAC ELEC PWR CO 1,975 0	COM	737679100	74	3,245 SH	Defined 5	1,270
POTOMAC ELEC PWR CO 0 0	COM	737679100	72	3,153 SH	Defined 6	3,153
POTOMAC ELEC PWR CO	COM	737679100	19	831 SH	Defined 10	831





PREMDOR INC 0 0	COM	74046P105	146	16,400 SH	Other	9	16,400
PREMIER NATL BANCORP INC 600 0	COM	74053F107	11	600 SH	Defined	6	0
PREMIER PKS INC 0 0	COM NEW	740540208	22	768 SH	Defined	1	768
PREMIER PKS INC 0 0	COM NEW	740540208	565	19,580 SH	Other	2	19,580
PREMIER PKS INC 216 0	COM NEW	740540208	22	753 SH	Defined	6	537
PREMIER PKS INC 0 0	COM NEW	740540208	20	693 SH	Defined	10	693
PREMIER PKS INC 0 0	COM NEW	740540208	18	622 SH	Defined	11	622
PREMIER PKS INC 0 0	COM NEW	740540208	4	134 SH	Defined	13	134
PREMIER PKS INC 0 0	COM NEW	740540208	9	303 SH	Defined	15	303
PREMISYS COMMUNICATIONS INC 0 0	COM	740584107	0	6,000 SH	Other	9	6,000
PREMIERE TECHNOLOGIES INC 0 2,000	COM	74058F102	14	2,000 SH	Other	2	0
PREMIERE TECHNOLOGIES INC 0 0	COM	74058F102	3	421 SH	Other	9	421
PRENTISS PPTYS TR 74 0	SH BEN INT	740706106	2	74 SH	Defined	6	0
PRENTISS PPTYS TR 0 0	SH BEN INT	740706106	3	156 SH	Defined	15	156
PREVIEW TRAVEL INC 0 0	OPTION	74137R101	26	5 CALL	Other	2	5
PREVIEW TRAVEL INC 0 0	OPTION	74137R101	52	10 PUT	Other	2	10
PRICE T ROWE & ASSOCIATES 0 9,833	COM	741477103	4,155	112,496 SH	Other	2	102,663
PRICE T ROWE & ASSOCIATES 0 0	COM	741477103	8	224 SH	Defined	6	224
PRICE T ROWE & ASSOCIATES 0 0	COM	741477103	128	3,471 SH	Other	9	3,471
PRICE T ROWE & ASSOCIATES 0 0	COM	741477103	1	22 SH	Defined	11	22
PRICELINE COM INC 0 0	OPTION	741503106	66	14 CALL	Other	2	14
PRICELINE COM INC 0 0	OPTION	741503106	876	185 PUT	Other	2	185
PRICELINE COM INC 0 4,464	COM	741503106	5,685	119,994 SH	Other	2	115,530
PRICELINE COM INC 0 0	COM	741503106	393	8,300 SH	Other	9	8,300
PRIMACOM AG 0 0	SPON ADR	74154N108	1	40 SH	Defined	11	40
PRIMACOM AG 0 0	SPON ADR	74154N108	1	39 SH	Defined	15	39
PRIMEDIA INC 0 400	COM	74157K101	7	400 SH	Other	2	0
PRIMEX TECHNOLOGIES INC 0 140	COM	741597108	3	140 SH	Other	2	0
PRIMARK CORP 0 74	COM	741903108	2	74 SH	Other	2	0
PRIMARK CORP 0 0	COM	741903108	7	252 SH	Defined	15	252
PRIME HOSPITALITY CORP 0 0	COM	741917108	4	505 SH	Other	2	505
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	12	323 SH	Defined	6	323
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	12	315 SH	Defined	10	315
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	15	380 SH	Defined	13	380
PRINTRONIX INC 0 0	COM	742578107	3	133 SH	Other	2	133
PRISON RLTY TR 0 0	COM	74264N105	1	236 SH	Defined	1	236
PRIORITY HEALTHCARE CORP 0 0	CL B	74264T102	582	20,102 SH	Other	2	20,102
PROBUSINESS SERVICES INC 0 0	COM	742674104	4	106 SH	Defined	10	106
PROBUSINESS SERVICES INC 0 0	COM	742674104	4	100 SH	Defined	13	100
PROCTER & GAMBLE CO 0 0	OPTION	742718109	252	23 CALL	Other	2	23
PROCTER & GAMBLE CO 16,965 0	COM	742718109	4,101	37,430 SH	Defined	1	20,465
PROCTER & GAMBLE CO 0 0	COM	742718109	518	4,725 SH	Other	1	4,725
PROCTER & GAMBLE CO	COM	742718109	158,555	1,447,170 SH	Other	2	493,225



PROVIDIAN FINL CORP 0 0	OPTION	74406A102	364	40 PUT	Other	2	40
PROVIDIAN FINL CORP 15 0	COM	74406A102	27	295 SH	Defined	1	280
PROVIDIAN FINL CORP 0 38,270	COM	74406A102	10,854	119,191 SH	Other	2	80,921
PROVIDIAN FINL CORP 0 0	COM	74406A102	37	402 SH	Defined	5	402
PROVIDIAN FINL CORP 70 0	COM	74406A102	6	70 SH	Defined	6	0
PROVIDIAN FINL CORP 0 0	COM	74406A102	829	9,100 SH	Other	9	9,100
PROVIDIAN FINL CORP 0 0	COM	74406A102	504	5,535 SH	Defined	10	5,535
PROVIDIAN FINL CORP 0 0	COM	74406A102	21	230 SH	Defined	11	230
PROVIDIAN FINL CORP 0 0	COM	74406A102	30	325 SH	Defined	13	325
PROVIDIAN FINL CORP 0 0	COM	74406A102	27	300 SH	Defined	14	300
PSINET INC 0 100	COM	74437C101	18,395	297,900 SH	Other	2	297,800
PSINET INC 0 1,450	PFD C CV 6 3/4	74437C309	1,481	25,366 SH	Other	2	23,916
PSINET INC 0 0	PFD C CV 6 3/4	74437C309	4	60 SH	Defined	6	60
PUBLIC SVC CO N MEX 0 150	COM	744499104	171	10,521 SH	Other	2	10,371
PUBLIC SVC CO N C INC 0 1,500	COM	744516105	48	1,500 SH	Other	2	0
PUBLIC SVC CO N C INC 0 0	COM	744516105	32	1,000 SH	Defined	14	1,000
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	23	673 SH	Defined	1	673
PUBLIC SVC ENTERPRISE GROUP 0 1,469	COM	744573106	1,718	49,354 SH	Other	2	47,885
PUBLIC SVC ENTERPRISE GROUP 3,991 0	COM	744573106	550	15,811 SH	Defined	5	11,820
PUBLIC SVC ENTERPRISE GROUP 11,437 0	COM	744573106	499	14,320 SH	Defined	6	2,883
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	47,299	1,358,692 SH	Other	9	1,358,692
PUBLIC SVC ENTERPRISE GROUP 1,560 0	COM	744573106	94	2,710 SH	Defined	10	1,150
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	54	1,550 SH	Defined	11	1,550
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	77	2,200 SH	Defined	13	2,200
PUBLIC SVC ENTERPRISE GROUP 900 0	COM	744573106	49	1,400 SH	Defined	15	500
PUBLIC STORAGE INC 0 10,696	COM	74460D109	17,465	769,842 SH	Other	2	759,146
PUBLIC STORAGE INC 118 0	COM	74460D109	3	118 SH	Defined	6	0
PUBLIC STORAGE INC 0 0	COM	74460D109	4	169 SH	Defined	15	169
PUBLIC STORAGE INC 0 0	PFD G 1/1000SH	74460D885	46	2,200 SH	Defined	10	2,200
PUGET SOUND ENERGY INC 0 855	COM	745332106	433	22,327 SH	Other	2	21,472
PUGET SOUND ENERGY INC 0 0	COM	745332106	5	258 SH	Defined	5	258
PUGET SOUND ENERGY INC 0 0	COM	745332106	17	882 SH	Defined	6	882
PUGET SOUND ENERGY INC 0 0	COM	745332106	4	186 SH	Defined	10	186
PUGET SOUND ENERGY INC 3,158 0	COM	745332106	61	3,158 SH	Defined	11	0
PUGET SOUND ENERGY INC 0 0	COM	745332106	4	200 SH	Defined	13	200
PULITZER INC 0 0	COM	745769109	4	100 SH	Defined	1	100
PULTE CORP 0 1,759	COM	745867101	1,850	82,226 SH	Other	2	80,467
PULTE CORP 0 0	COM	745867101	206	9,175 SH	Other	9	9,175
PUMA TECHNOLOGY INC 0 0	OPTION	745887109	65	5 PUT	Other	2	5
PUMA TECHNOLOGY INC 0 0	COM	745887109	3,811	29,175 SH	Other	9	29,175
PUTNAM CALIF INVT GRADE MUN TR 0 0	SH BEN INT	746446103	0	8 SH	Defined	10	8
PUTNAM DIVID INCOME FD 0 0	COM SH BEN INT	746706100	23	2,500 SH	Defined	5	2,500
PUTNAM HIGH INCOME CONV&BD FD	SH BEN INT	746779107	8	1,200 SH	Defined	5	1,200



QUALCOMM INC 3,160	0	COM	747525103	557	3,160 SH	Defined	5	0
QUALCOMM INC 0	0	COM	747525103	268	1,520 SH	Defined	10	1,520
QUALCOMM INC 0	0	COM	747525103	14	80 SH	Defined	11	80
QUALCOMM INC 0	0	COM	747525103	25	140 SH	Defined	14	140
QUALCOMM INC 0	0	COM	747525103	286	1,624 SH	Defined	15	1,624
QUANEX CORP 0	0	COM	747620102	300	11,784 SH	Other	2	11,784
QUANEX CORP 0	0	COM	747620102	2	65 SH	Defined	15	65
QUANEX CORP 0	0	SB DB CV 6.88%07	747620AC6	0	475 PRN	Other	2	475
QUANTA SVCS INC 0	18,032	COM	74762E102	509	18,032 SH	Other	2	0
QUANTUM CORP 0	0	OPTION	747906204	227	150 CALL	Other	2	150
QUANTUM CORP 0	0	COM DSSG	747906204	6	415 SH	Defined	1	415
QUANTUM CORP 0	0	COM DSSG	747906204	3,242	214,368 SH	Other	2	214,368
QUANTUM CORP 0	0	COM DSSG	747906204	8	530 SH	Defined	5	530
QUANTUM CORP 2,145	0	COM DSSG	747906204	32	2,145 SH	Defined	10	0
QUANTUM CORP 0	0	COM DSSG	747906204	13	842 SH	Defined	11	842
QUANTUM CORP 0	0	COM DSSG	747906204	17	1,100 SH	Defined	13	1,100
QUANTUM CORP 0	0	COM HDDG	747906303	451	64,988 SH	Other	2	64,988
QUANTUM CORP 0	0	COM HDDG	747906303	4	550 SH	Defined	13	550
QUANTUM CORP 0	0	SUB NT CONV 7%04	747906AC9	13	17,000 PRN	Other	2	17,000
QUEBECOR PRINTING INC 0	2,000	SUB VTG	747922102	688	30,900 SH	Other	2	28,900
QUEBECOR PRINTING INC 0	0	SUB VTG	747922102	238	10,700 SH	Other	9	10,700
QUEENS CNTY BANCORP INC 0	3,000	COM	748242104	81	3,000 SH	Other	2	0
QUEPASA COM INC 0	0	OPTION	74833W107	6	5 CALL	Other	2	5
QUEST DIAGNOSTICS INC 0	381	COM	74834L100	12	381 SH	Other	2	0
QUEST DIAGNOSTICS INC 100	0	COM	74834L100	3	100 SH	Defined	10	0
QUEST DIAGNOSTICS INC 0	0	COM	74834L100	2	50 SH	Defined	14	50
QUESTAR CORP 0	61,530	COM	748356102	1,514	100,956 SH	Other	2	39,426
QUESTAR CORP 0	0	COM	748356102	22	1,472 SH	Defined	5	1,472
QUESTAR CORP 0	0	COM	748356102	21	1,400 SH	Defined	10	1,400
QUIKSILVER INC 0	0	COM	74838C106	212	13,691 SH	Other	2	13,691
QUIKSILVER INC 120	0	COM	74838C106	2	120 SH	Defined	6	0
QUIKSILVER INC 0	0	COM	74838C106	4	260 SH	Defined	11	260
QUIKSILVER INC 905	0	COM	74838C106	14	905 SH	Defined	14	0
QUIDEL CORP 0	652	WT EXP 043002	74838J119	2	652 SH	Other	2	0
QUINTILES TRANSNATIONAL CORP 0	0	COM	748767100	423	22,644 SH	Other	2	22,644
QUINTILES TRANSNATIONAL CORP 0	0	COM	748767100	148	7,929 SH	Other	9	7,929
QUINTILES TRANSNATIONAL CORP 0	0	SB NT CV 4.25%00	748767AC4	1	800 PRN	Other	2	800
QUINTUS CORP 0	0	COM	748798105	9,504	207,170 SH	Other	1	207,170
QUOKKA SPORTS INC 0	900	COM	749077103	12	900 SH	Other	2	0
QUORUM HEALTH GROUP INC 0	0	COM	749084109	170	18,246 SH	Other	2	18,246
QUORUM HEALTH GROUP INC 0	0	COM	749084109	92	9,873 SH	Other	9	9,873
QWEST COMMUNICATIONS INTL INC 0	0	OPTION	749121109	189	44 CALL	Other	2	44
QWEST COMMUNICATIONS INTL INC		OPTION	749121109	3,870	900 PUT	Other	9	900



RADIAN GROUP INC 164 0	COM	750236101	10	216 SH	Defined 14	52
RADIAN GROUP INC 0 0	COM	750236101	1	31 SH	Defined 15	31
RADIANT SYSTEMS INC 0 0	COM	75025N102	6	159 SH	Defined 6	159
RADIANT SYSTEMS INC 0 0	COM	75025N102	6	155 SH	Defined 10	155
RADIANT SYSTEMS INC 0 0	COM	75025N102	7	177 SH	Defined 13	177
RADISYS CORP 45 0	COM	750459109	2	45 SH	Defined 6	0
RADISYS CORP 0 0	COM	750459109	5	100 SH	Defined 11	100
RADISYS CORP 809 0	COM	750459109	41	809 SH	Defined 14	0
RAILTEX INC 0 2,500	COM	750766107	62	3,450 SH	Other 2	950
RAINBOW TECHNOLOGIES INC 0 0	COM	750862104	29	1,243 SH	Other 2	1,243
RAMBUS INC DEL 0 0	OPTION	750917106	47	7 CALL	Other 2	7
RAMBUS INC DEL 0 0	OPTION	750917106	67	10 PUT	Other 2	10
RAMBUS INC DEL 0 300	COM	750917106	22	321 SH	Other 2	21
RAMBUS INC DEL 0 0	COM	750917106	30	450 SH	Other 9	450
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	19	694 SH	Defined 1	694
RALSTON PURINA CO 0 4,538	COM RAL-PUR GP	751277302	1,929	69,192 SH	Other 2	64,654
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	14	494 SH	Defined 5	494
RALSTON PURINA CO 2,451 0	COM RAL-PUR GP	751277302	90	3,245 SH	Defined 6	794
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	409	14,663 SH	Other 9	14,663
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	140	5,031 SH	Defined 10	5,031
RALSTON PURINA CO 1,171 0	COM RAL-PUR GP	751277302	73	2,603 SH	Defined 11	1,432
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	186	6,678 SH	Defined 13	6,678
RALSTON PURINA CO 783 0	COM RAL-PUR GP	751277302	39	1,392 SH	Defined 14	609
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	39	1,405 SH	Defined 15	1,405
RANGER OIL LTD 0 0	COM	752805101	3	870 SH	Defined 15	870
RANGE RES CORP 0 0	COM	75281A109	7	2,191 SH	Defined 6	2,191
RANGE RES CORP 0 0	COM	75281A109	2	774 SH	Defined 10	774
RANGE RES CORP 0 0	COM	75281A109	3	1,026 SH	Defined 13	1,026
RANDGOLD & EXPL LTD 0 0	SPON ADR NEW	753009307	16	4,170 SH	Other 2	4,170
RANK GROUP PLC 0 15,835	SPON ADR	753037100	97	15,895 SH	Other 2	60
RARE MEDIUM GROUP INC 0 0	OPTION	75382N109	34	10 CALL	Other 2	10
RARE MEDIUM GROUP INC 0 1,000	COM	75382N109	119	3,500 SH	Other 2	2,500
RARE MEDIUM GROUP INC 0 0	COM	75382N109	96	2,800 SH	Defined 13	2,800
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	20,205	411,301 SH	Other 2	411,301
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	9	188 SH	Defined 6	188
RATIONAL SOFTWARE CORP 0 0	COM NEW	75409P202	1	19 SH	Defined 11	19
RAYONIER INC 0 150	COM	754907103	343	7,102 SH	Other 2	6,952
RAYONIER INC 576 0	COM	754907103	124	2,576 SH	Defined 5	2,000
RAYONIER INC 69,000 0	COM	754907103	3,339	69,105 SH	Defined 6	105
RAYONIER INC 0 0	COM	754907103	13	270 SH	Defined 14	270
RAYONIER INC 0 0	COM	754907103	3	60 SH	Defined 15	60
RAYOVAC CORP 0 1,325	COM	755081106	61	3,225 SH	Other 2	1,900
RAYOVAC CORP	COM	755081106	2	100 SH	Defined 15	100

0	0							
RAYTEL MED CORP	COM	755107109	191	62,500 SH	Other	1	62,500	
0	0							
RAYTHEON CO	CL A	755111309	3	118 SH	Defined	1	24	
94	0							
RAYTHEON CO	CL A	755111309	37	1,490 SH	Other	2	0	
0	1,490							
RAYTHEON CO	CL A	755111309	10	385 SH	Defined	5	309	
76	0							
RAYTHEON CO	CL A	755111309	4	180 SH	Defined	6	99	
81	0							
RAYTHEON CO	CL A	755111309	1	58 SH	Defined	10	58	
0	0							
RAYTHEON CO	CL A	755111309	5	204 SH	Defined	11	68	
136	0							
RAYTHEON CO	CL A	755111309	5	206 SH	Defined	14	192	
14	0							
RAYTHEON CO	CL A	755111309	5	189 SH	Defined	15	189	
0	0							
RAYTHEON CO	OPTION	755111408	21	8 CALL	Other	2	8	
0	0							
RAYTHEON CO	OPTION	755111408	19	7 PUT	Other	2	7	
0	0							
RAYTHEON CO	CL B	755111408	13	500 SH	Defined	1	500	
0	0							
RAYTHEON CO	CL B	755111408	22,726	855,590 SH	Other	2	841,566	
0	14,024							
RAYTHEON CO	CL B	755111408	30	1,120 SH	Defined	5	320	
800	0							
RAYTHEON CO	CL B	755111408	100	3,770 SH	Defined	6	3,770	
0	0							
RAYTHEON CO	CL B	755111408	224	8,444 SH	Other	9	8,444	
0	0							
RAYTHEON CO	CL B	755111408	42	1,565 SH	Defined	10	1,210	
355	0							
RAYTHEON CO	CL B	755111408	141	5,298 SH	Defined	11	800	
4,498	0							
RAYTHEON CO	CL B	755111408	7	280 SH	Defined	13	280	
0	0							
RAYTHEON CO	CL B	755111408	62	2,343 SH	Defined	14	2,343	
0	0							
RAYTHEON CO	CL B	755111408	26	976 SH	Defined	15	976	
0	0							
READ-RITE CORP	COM	755246105	0	50 SH	Other	2	50	
0	0							
READERS DIGEST ASSN INC	CL A NON VTG	755267101	1,722	58,882 SH	Other	2	38,972	
0	19,910							
READING ENTMT INC	COM	755358108	0	6 SH	Defined	6	0	
6	0							
REALNETWORKS INC	OPTION	75605L104	289	24 CALL	Other	2	24	
0	0							
REALNETWORKS INC	COM	75605L104	9,587	79,682 SH	Other	1	79,682	
0	0							
REALNETWORKS INC	COM	75605L104	30	250 SH	Defined	1	250	
0	0							
REALNETWORKS INC	COM	75605L104	3,062	25,450 SH	Other	2	22,518	
0	2,932							
REALNETWORKS INC	COM	75605L104	13	110 SH	Defined	5	110	
0	0							
REALNETWORKS INC	COM	75605L104	8	69 SH	Defined	10	69	
0	0							
REALNETWORKS INC	COM	75605L104	72	600 SH	Defined	11	400	
200	0							
REALNETWORKS INC	COM	75605L104	9	75 SH	Defined	14	75	
0	0							
REALNETWORKS INC	COM	75605L104	7	56 SH	Defined	15	13	
43	0							
REALTY INCOME CORP	COM	756109104	100	4,862 SH	Other	2	0	
0	4,862							
REALTY INCOME CORP	COM	756109104	21	1,000 SH	Defined	6	0	
1,000	0							
REALTY INCOME CORP	COM	756109104	186	9,000 SH	Defined	10	0	
9,000	0							
RECKSON SVC INDS INC	COM	75621J109	10,918	175,039 SH	Other	2	174,937	
0	102							
RECKSON ASSOCS RLTY CORP	COM	75621K106	13,115	639,751 SH	Other	2	628,571	
0	11,180							
RECKSON ASSOCS RLTY CORP	COM	75621K106	14	700 SH	Other	9	700	
0	0							
RECKSON ASSOCS RLTY CORP	COM	75621K106	1	35 SH	Defined	15	35	
0	0							
RECKSON ASSOCS RLTY CORP	CL B	75621K304	19	836 SH	Other	2	0	
0	836							
RECKSON ASSOCS RLTY CORP	CL B	75621K304	4	191 SH	Defined	6	0	
191	0							



RECKSON ASSOCS RLTY CORP 0 0	CL B	75621K304	4,705	206,799 SH	Other	9	206,799
RECKSON ASSOCS RLTY CORP 0 0	CL B	75621K304	3	119 SH	Defined	15	119
RED HAT INC 0 200	COM	756577102	42	200 SH	Other	2	0
REDBACK NETWORKS INC 0 0	COM	757209101	25	142 SH	Other	2	142
REDBACK NETWORKS INC 0 0	COM	757209101	355	2,000 SH	Other	9	2,000
REDWOOD TR INC 0 2,000	PFD CV B%9.74	758075600	54	2,000 SH	Other	2	0
REEBOK INTL LTD 0 5,500	COM	758110100	136	16,626 SH	Other	2	11,126
REEBOK INTL LTD 0 0	COM	758110100	13	1,556 SH	Other	9	1,556
REEBOK INTL LTD 0 0	COM	758110100	1	80 SH	Defined	10	80
REGENERON PHARMACEUTICALS 0 1,000	COM	75886F107	16	1,258 SH	Other	2	258
REGIS CORP MINN 0 534	COM	758932107	10	554 SH	Other	2	20
REGIS CORP MINN 0 0	COM	758932107	4	210 SH	Defined	10	210
REGIS CORP MINN 0 0	COM	758932107	26	1,379 SH	Defined	11	1,379
REGIS CORP MINN 221 0	COM	758932107	5	290 SH	Defined	14	69
REGIS CORP MINN 0 0	COM	758932107	2	132 SH	Defined	15	132
REGENCY RLTY CORP 0 0	COM	758939102	4,002	200,088 SH	Other	2	200,088
REGIONS FINL CORP 600 0	COM	758940100	15	600 SH	Defined	1	0
REGIONS FINL CORP 0 2,447	COM	758940100	1,046	41,631 SH	Other	2	39,184
REGIONS FINL CORP 0 0	COM	758940100	43	1,700 SH	Other	9	1,700
REGIONS FINL CORP 1,680 0	COM	758940100	42	1,680 SH	Defined	10	0
REGIONS FINL CORP 1,200 0	COM	758940100	30	1,200 SH	Defined	11	0
REGIONS FINL CORP 0 0	COM	758940100	5	200 SH	Defined	13	200
REGIONS FINL CORP 1,500 0	COM	758940100	38	1,500 SH	Defined	14	0
REGIONS FINL CORP 0 0	COM	758940100	89	3,540 SH	Defined	15	3,540
REINSURANCE GROUP AMER INC 0 1,035	COM	759351109	29	1,035 SH	Other	2	0
REINSURANCE GROUP AMER INC 0 0	COM	759351109	19	667 SH	Defined	6	667
REINSURANCE GROUP AMER INC 0 0	COM	759351109	11	394 SH	Defined	10	394
REINSURANCE GROUP AMER INC 0 0	COM	759351109	12	443 SH	Defined	13	443
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	237	10,094 SH	Other	2	10,094
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	12	520 SH	Defined	6	520
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	7	297 SH	Defined	10	297
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	7	318 SH	Defined	13	318
RELIANT ENERGY INC 2,080 0	COM	75952J108	48	2,080 SH	Defined	1	0
RELIANT ENERGY INC 0 8,809	COM	75952J108	5,432	237,445 SH	Other	2	228,636
RELIANT ENERGY INC 1,000 0	COM	75952J108	167	7,299 SH	Defined	5	6,299
RELIANT ENERGY INC 1,178 0	COM	75952J108	118	5,176 SH	Defined	6	3,998
RELIANT ENERGY INC 0 0	COM	75952J108	169	7,378 SH	Other	9	7,378
RELIANT ENERGY INC 435 0	COM	75952J108	53	2,335 SH	Defined	10	1,900
RELIANT ENERGY INC 424 0	COM	75952J108	65	2,846 SH	Defined	11	2,422
RELIANT ENERGY INC 300 0	COM	75952J108	21	900 SH	Defined	13	600
RELIANT ENERGY INC 200 0	COM	75952J108	27	1,200 SH	Defined	14	1,000
RELIANT ENERGY INC 500 0	COM	75952J108	16	700 SH	Defined	15	200
RELIASTAR FINL CORP	COM	75952U103	922	23,527 SH	Other	2	22,077



RESEARCH IN MOTION LTD 0 5,980	COM	760975102	295	6,380 SH	Other	2	400
RESMED INC 0 0	COM	761152107	939	22,500 SH	Defined	10	22,500
REUTERS GROUP PLC 0 4,248	SPON ADR	76132M102	407	5,035 SH	Other	2	787
REUTERS GROUP PLC 0 0	SPON ADR	76132M102	119	1,476 SH	Defined	5	1,476
REUTERS GROUP PLC 173 0	SPON ADR	76132M102	14	173 SH	Defined	6	0
REUTERS GROUP PLC 346 0	SPON ADR	76132M102	54	666 SH	Defined	11	320
REVENUE PPTYS LTD 244 0	COM NEW	761389402	0	244 SH	Defined	5	0
REVLON INC 0 0	CL A	761525500	1	100 SH	Defined	1	100
REVLON INC 0 75	CL A	761525500	1	75 SH	Other	2	0
REXALL SUNDOWN INC 0 0	COM	761648104	3	266 SH	Other	2	266
REXALL SUNDOWN INC 0 0	COM	761648104	113	11,000 SH	Other	9	11,000
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	438	19,480 SH	Other	2	19,480
REYNOLDS & REYNOLDS CO 0 0	CL A	761695105	45	2,000 SH	Defined	6	2,000
REYNOLDS METALS CO 0 50	COM	761763101	868	11,329 SH	Other	2	11,279
REYNOLDS METALS CO 0 0	COM	761763101	61	800 SH	Defined	5	800
REYNOLDS METALS CO 0 0	COM	761763101	153	1,999 SH	Other	9	1,999
REYNOLDS METALS CO 0 0	COM	761763101	15	200 SH	Defined	11	200
REYNOLDS METALS CO 140 0	COM	761763101	11	140 SH	Defined	14	0
REYNOLDS METALS CO 0 0	COM	761763101	5	60 SH	Defined	15	60
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	1	61 SH	Defined	1	61
REYNOLDS R J TOB HLDGS INC 0 2,770	COM	76182K105	533	30,241 SH	Other	2	27,471
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	13	733 SH	Defined	5	733
REYNOLDS R J TOB HLDGS INC 0 0	COM	76182K105	3	153 SH	Defined	11	153
RHODIA 0 0	SPON ADR	762397107	2	84 SH	Defined	11	84
RHODIA 0 0	SPON ADR	762397107	2	82 SH	Defined	15	82
RHYTHMS NETCONNECTIONS INC 0 0	OPTION	762430205	62	20 CALL	Other	2	20
RHYTHMS NETCONNECTIONS INC 0 0	OPTION	762430205	62	20 PUT	Other	2	20
RHYTHMS NETCONNECTIONS INC 0 1,300	COM	762430205	40	1,300 SH	Other	2	0
RIBOZYME PHARMACEUTICALS INC 0 1,000	COM	762567105	11	1,000 SH	Other	2	0
RIO TINTO PLC 0 0	SPON ADR	767204100	14	150 SH	Defined	1	150
RITE AID CORP 0 0	OPTION	767754104	582	523 CALL	Other	2	523
RITE AID CORP 0 14,937	COM	767754104	683	61,353 SH	Other	2	46,416
RITE AID CORP 0 0	COM	767754104	144	12,944 SH	Other	9	12,944
ROADWAY EXPRESS INC DEL 0 1,226	COM	769742107	27	1,246 SH	Other	2	20
ROBERT HALF INTL INC 0 0	COM	770323103	26	894 SH	Defined	1	894
ROBERT HALF INTL INC 0 1,337	COM	770323103	694	24,281 SH	Other	2	22,944
ROBERT HALF INTL INC 182 0	COM	770323103	20	696 SH	Defined	6	514
ROBERT HALF INTL INC 0 0	COM	770323103	16	552 SH	Defined	10	552
ROBERT HALF INTL INC 0 0	COM	770323103	20	690 SH	Defined	11	690
ROBERT HALF INTL INC 0 0	COM	770323103	4	145 SH	Defined	13	145
ROBERT HALF INTL INC 0 0	COM	770323103	8	284 SH	Defined	15	284
ROBERTS PHARMACEUTICAL CORP 0 0	COM	770491108	0	200 SH	Other	2	200
ROBOTIC VISION SYS INC	COM	771074101	14	1,500 SH	Other	2	0

0	1,500							
ROCKWELL INTL CORP NEW		COM	773903109	10	201 SH	Defined	1	201
0	0							
ROCKWELL INTL CORP NEW		COM	773903109	2,305	48,142 SH	Other	2	34,100
0	14,042							
ROCKWELL INTL CORP NEW		COM	773903109	251	5,251 SH	Defined	5	1,210
4,041	0							
ROCKWELL INTL CORP NEW		COM	773903109	328	6,851 SH	Defined	6	6,051
800	0							
ROCKWELL INTL CORP NEW		COM	773903109	886	18,515 SH	Other	9	18,515
0	0							
ROCKWELL INTL CORP NEW		COM	773903109	176	3,686 SH	Defined	10	3,686
0	0							
ROCKWELL INTL CORP NEW		COM	773903109	39	812 SH	Defined	11	0
812	0							
ROCKWELL INTL CORP NEW		COM	773903109	251	5,238 SH	Defined	13	5,238
0	0							
ROCKWELL INTL CORP NEW		COM	773903109	93	1,952 SH	Defined	14	1,416
536	0							
ROCKWELL INTL CORP NEW		COM	773903109	94	1,962 SH	Defined	15	1,962
0	0							
ROFIN SINAR TECHNOLOGIES INC		COM	775043102	6	856 SH	Defined	6	856
0	0							
ROFIN SINAR TECHNOLOGIES INC		COM	775043102	4	531 SH	Defined	10	531
0	0							
ROFIN SINAR TECHNOLOGIES INC		COM	775043102	4	535 SH	Defined	13	535
0	0							
ROGERS CANTEL MOBILE COMM		CL B RSTRG VTG	775102205	226	6,200 SH	Other	9	6,200
0	0							
ROGERS COMMUNICATIONS INC		CL B	775109200	163	6,600 SH	Other	9	6,600
0	0							
ROGERS COMMUNICATIONS INC		DB CONV 2.00%05	775109AE1	1,552	2,140,000 PRN	Other	2	2,140,000
0	0							
ROGERS CORP		COM	775133101	45	1,170 SH	Defined	11	1,170
0	0							
ROHM & HAAS CO		COM	775371107	7	165 SH	Defined	1	0
165	0							
ROHM & HAAS CO		COM	775371107	184,755	4,540,885 SH	Other	2	4,529,140
0	11,745							
ROHM & HAAS CO		COM	775371107	186	4,581 SH	Defined	5	3,981
600	0							
ROHM & HAAS CO		COM	775371107	88	2,163 SH	Defined	6	363
1,800	0							
ROHM & HAAS CO		COM	775371107	280	6,882 SH	Other	9	6,882
0	0							
ROHM & HAAS CO		COM	775371107	52	1,267 SH	Defined	10	590
677	0							
ROHM & HAAS CO		COM	775371107	465	11,419 SH	Defined	11	508
10,911	0							
ROHM & HAAS CO		COM	775371107	6	150 SH	Defined	14	150
0	0							
ROHM & HAAS CO		COM	775371107	24	600 SH	Defined	15	600
0	0							
ROLLINS INC		COM	775711104	121	8,073 SH	Other	2	8,073
0	0							
ROLLINS TRUCK LEASING CORP		COM	775741101	14	1,143 SH	Other	2	728
0	415							
ROLLINS TRUCK LEASING CORP		COM	775741101	2	170 SH	Defined	15	170
0	0							
ROMAC INTL INC		COM	775835101	3	203 SH	Other	2	203
0	0							
ROPER INDS INC NEW		COM	776696106	15	402 SH	Defined	6	402
0	0							
ROPER INDS INC NEW		COM	776696106	9	246 SH	Defined	10	246
0	0							
ROPER INDS INC NEW		COM	776696106	10	271 SH	Defined	13	271
0	0							
ROSLYN BANCORP INC		COM	778162107	1,241	67,059 SH	Other	2	64,643
0	2,416							
ROSS STORES INC		COM	778296103	806	44,909 SH	Other	2	24,069
0	20,840							
ROSS STORES INC		COM	778296103	12	657 SH	Defined	11	657
0	0							
ROSS STORES INC		COM	778296103	6	312 SH	Defined	14	76
236	0							
ROSS STORES INC		COM	778296103	1	48 SH	Defined	15	48
0	0							
ROSS SYS INC		COM	778303107	7	2,000 SH	Defined	13	2,000
0	0							
ROUSE CO		COM	779273101	15,348	722,243 SH	Other	2	718,843
0	3,400							
ROWAN COS INC		COM	779382100	36	1,650 SH	Defined	1	1,650
0	0							
ROWAN COS INC		COM	779382100	752	34,670 SH	Other	2	14,939
0	19,731							

ROWAN COS INC 0 0	COM	779382100	14	658 SH	Defined 5	658
ROWAN COS INC 0 0	COM	779382100	765	35,258 SH	Other 9	35,258
ROWAN COS INC 0 0	COM	779382100	9	413 SH	Defined 10	413
ROWAN COS INC 1,350 0	COM	779382100	83	3,850 SH	Defined 11	2,500
ROWAN COS INC 0 0	COM	779382100	10	470 SH	Defined 14	470
ROWAN COS INC 187 0	COM	779382100	6	274 SH	Defined 15	87
ROWE COS 0 0	COM	779528108	488	57,887 SH	Other 2	57,887
ROYAL GROUP TECHNOLOGIES LTD 0 0	SUB VTG SH	779915107	9	425 SH	Defined 11	425
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	1,174	26,605 SH	Other 2	26,605
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR B PREF	780097309	3	100 SH	Defined 5	100
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF C	780097408	9	400 SH	Defined 1	400
ROYAL BK SCOTLAND GROUP PLC 0 1,800	SP ADR PREF C	780097408	39	1,800 SH	Other 2	0
ROYAL BK SCOTLAND GROUP PLC 770 0	SP ADR PREF C	780097408	35	1,640 SH	Defined 5	870
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF C	780097408	22	1,000 SH	Defined 11	1,000
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF D	780097606	11	500 SH	Defined 1	500
ROYAL BK SCOTLAND GROUP PLC 4,200 0	SP ADR PREF D	780097606	90	4,200 SH	Defined 5	0
ROYAL BK SCOTLAND GROUP PLC 400 0	SP ADR PREF D	780097606	9	400 SH	Defined 11	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF D	780097606	43	2,000 SH	Defined 13	2,000
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF E	780097705	44	2,000 SH	Defined 6	2,000
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF E	780097705	44	2,000 SH	Defined 13	2,000
ROYAL BK SCOTLAND GROUP PLC 0 667	SPON ADR F	780097804	13	667 SH	Other 2	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR F	780097804	20	1,000 SH	Defined 6	1,000
ROYAL BK SCOTLAND GROUP PLC 1,300 0	SPON ADR F	780097804	26	1,300 SH	Defined 10	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR F	780097804	10	500 SH	Defined 11	500
ROYAL BK SCOTLAND GROUP PLC 0 1,000	SP ADR PREF J	780097853	70	3,165 SH	Other 2	2,165
ROYAL BK SCOTLAND GROUP PLC 0 4,000	SP ADR I PRF I	780097861	82	4,000 SH	Other 2	0
ROYAL BK SCOTLAND GROUP PLC 0 2,000	SPON ADR SER H	780097879	37	2,000 SH	Other 2	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR SER H	780097879	93	5,000 SH	Defined 10	5,000
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR PRF G	780097887	356	17,960 SH	Other 2	17,960
ROYAL BK SCOTLAND GROUP PLC 800 0	SPON ADR PRF G	780097887	16	800 SH	Defined 5	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR PRF G	780097887	20	1,000 SH	Defined 13	1,000
ROYAL DUTCH PETE CO 0 0	OPTION	780257804	6	1 CALL	Other 2	1
ROYAL DUTCH PETE CO 9,050 0	NY REG GLD1.25	780257804	2,224	36,717 SH	Defined 1	27,667
ROYAL DUTCH PETE CO 0 71,923	NY REG GLD1.25	780257804	126,117	2,082,438 SH	Other 2	2,010,515
ROYAL DUTCH PETE CO 0 400	NY REG GLD1.25	780257804	24	400 SH	Other 4	0
ROYAL DUTCH PETE CO 48,494 0	NY REG GLD1.25	780257804	9,492	156,736 SH	Defined 5	108,242
ROYAL DUTCH PETE CO 22,735 0	NY REG GLD1.25	780257804	6,395	105,589 SH	Defined 6	82,854
ROYAL DUTCH PETE CO 0 0	NY REG GLD1.25	780257804	4,845	80,000 SH	Other 9	80,000
ROYAL DUTCH PETE CO 31,601 0	NY REG GLD1.25	780257804	5,675	93,711 SH	Defined 10	62,110
ROYAL DUTCH PETE CO 25,658 0	NY REG GLD1.25	780257804	4,667	77,066 SH	Defined 11	51,408
ROYAL DUTCH PETE CO 1,800 0	NY REG GLD1.25	780257804	910	15,024 SH	Defined 13	13,224
ROYAL DUTCH PETE CO 9,775 0	NY REG GLD1.25	780257804	2,553	42,160 SH	Defined 14	32,385
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257804	4,112	67,903 SH	Defined 15	61,113



SCB COMPUTER TECHNOLOGY INC 900 0	COM	78388N107	3	900 SH	Defined	14	0
SCI SYS INC 0 0	OPTION	783890106	82	10 CALL	Other	2	10
SCI SYS INC 0 0	COM	783890106	3,667	44,619 SH	Other	2	44,619
SCI SYS INC 0 0	COM	783890106	21	250 SH	Defined	11	250
SCP POOL CORP 0 352	COM	784028102	9	352 SH	Other	2	0
SDL INC 0 0	OPTION	784076101	8,720	400 CALL	Other	2	400
SDL INC 0 11,460	COM	784076101	2,768	12,695 SH	Other	2	1,235
SDL INC 0 0	COM	784076101	87	400 SH	Other	9	400
SEI INVESTMENTS CO 0 0	COM	784117103	119	1,000 SH	Other	9	1,000
SEMCO ENERGY INC 0 0	COM	78412D109	18	1,487 SH	Other	2	1,487
SGL CARBON AG 0 0	SPON ADR	784188203	0	1 SH	Other	2	1
SKF AB 0 100	SPON ADR	784375404	2	100 SH	Other	2	0
SKF AB 0 0	SPON ADR	784375404	11	450 SH	Defined	5	450
SKF AB 0 0	SPON ADR	784375404	57	2,300 SH	Defined	6	2,300
SKF AB 500 0	SPON ADR	784375404	77	3,100 SH	Defined	11	2,600
SKF AB 0 0	SPON ADR	784375404	17	700 SH	Defined	13	700
SKF AB 0 0	SPON ADR	784375404	33	1,350 SH	Defined	14	1,350
SKF AB 0 0	SPON ADR	784375404	25	1,000 SH	Defined	15	1,000
SK TELECOM LTD 0 0	OPTION	78440P108	38	10 CALL	Other	2	10
SK TELECOM LTD 0 860	SPON ADR	78440P108	1,021	26,610 SH	Other	2	25,750
SK TELECOM LTD 0 10,145	SPON ADR	78440P108	389	10,145 SH	Other	4	0
SL GREEN RLTY CORP 0 0	COM	78440X101	7,079	325,486 SH	Other	2	325,486
SL GREEN RLTY CORP 0 0	COM	78440X101	1	65 SH	Defined	15	65
SLM HLDG CORP 0 0	COM	78442A109	22	523 SH	Defined	1	523
SLM HLDG CORP 0 825	COM	78442A109	5,589	132,273 SH	Other	2	131,448
SLM HLDG CORP 0 0	COM	78442A109	89	2,115 SH	Defined	5	2,115
SLM HLDG CORP 0 0	COM	78442A109	146	3,450 SH	Defined	6	3,450
SLM HLDG CORP 0 0	COM	78442A109	21,320	504,621 SH	Other	9	504,621
SLM HLDG CORP 1,185 0	COM	78442A109	245	5,810 SH	Defined	10	4,625
SLM HLDG CORP 375 0	COM	78442A109	68	1,606 SH	Defined	11	1,231
SLM HLDG CORP 600 0	COM	78442A109	397	9,400 SH	Defined	14	8,800
SLM HLDG CORP 100 0	COM	78442A109	157	3,710 SH	Defined	15	3,610
SLI INC 70 0	COM	78442T108	1	70 SH	Defined	6	0
SLI INC 0 0	COM	78442T108	107	7,900 SH	Other	9	7,900
SLI INC 0 0	COM	78442T108	1	90 SH	Defined	11	90
SLI INC 199 0	COM	78442T108	3	199 SH	Defined	14	0
SPS TECHNOLOGIES INC 0 300	COM	784626103	10	300 SH	Other	2	0
SPS TECHNOLOGIES INC 0 0	COM	784626103	8	235 SH	Defined	10	235
SPS TECHNOLOGIES INC 0 0	COM	784626103	12	370 SH	Defined	11	370
SPS TECHNOLOGIES INC 0 0	COM	784626103	3	90 SH	Defined	15	90
SPDR TR 0 49,203	UNIT SER 1	78462F103	45,897	312,492 SH	Other	2	263,289
SPDR TR 1,690 0	UNIT SER 1	78462F103	248	1,690 SH	Defined	10	0
SPDR TR	UNIT SER 1	78462F103	147	1,000 SH	Defined	11	1,000





SAFEWAY INC 30 0	COM NEW	786514208	9	244 SH	Defined 6	214
SAFEWAY INC 0 0	COM NEW	786514208	572	16,000 SH	Other 9	16,000
SAFEWAY INC 0 0	COM NEW	786514208	492	13,774 SH	Defined 10	13,774
SAFEWAY INC 0 0	COM NEW	786514208	37	1,028 SH	Defined 11	1,028
SAFEWAY INC 0 0	COM NEW	786514208	32	883 SH	Defined 13	883
SAFEWAY INC 0 0	COM NEW	786514208	6	156 SH	Defined 14	156
SAFEWAY INC 0 0	COM NEW	786514208	101	2,817 SH	Defined 15	2,817
ST JOE CO 0 10,175	COM	790148100	247	10,175 SH	Other 2	0
ST JOSEPH LT & PWR CO 0 0	COM	790654107	22	1,050 SH	Defined 15	1,050
ST JUDE MED INC 0 2,000	COM	790849103	525	17,093 SH	Other 2	15,093
ST JUDE MED INC 0 0	COM	790849103	394	12,840 SH	Other 9	12,840
ST LAURENT PAPERBOARD INC 0 0	COM	790907109	295	22,500 SH	Other 9	22,500
ST MARY LD & EXPL CO 0 0	COM	792228108	12	470 SH	Defined 10	470
ST MARY LD & EXPL CO 0 0	COM	792228108	2	85 SH	Defined 15	85
ST PAUL COS INC 5,270 0	COM	792860108	623	18,490 SH	Defined 1	13,220
ST PAUL COS INC 0 51,582	COM	792860108	3,108	92,256 SH	Other 2	40,674
ST PAUL COS INC 8,320 0	COM	792860108	1,342	39,835 SH	Defined 5	31,515
ST PAUL COS INC 1,775 0	COM	792860108	1,498	44,466 SH	Defined 6	42,691
ST PAUL COS INC 0 0	COM	792860108	220	6,539 SH	Other 9	6,539
ST PAUL COS INC 500 0	COM	792860108	842	24,985 SH	Defined 10	24,485
ST PAUL COS INC 3,950 0	COM	792860108	1,633	48,475 SH	Defined 11	44,525
ST PAUL COS INC 400 0	COM	792860108	166	4,925 SH	Defined 13	4,525
ST PAUL COS INC 3,475 0	COM	792860108	1,408	41,795 SH	Defined 14	38,320
ST PAUL COS INC 3,650 0	COM	792860108	2,485	73,760 SH	Defined 15	70,110
SAKS INC 0 0	COM	79377W108	21	1,345 SH	Defined 1	1,345
SAKS INC 0 76,820	COM	79377W108	1,764	113,335 SH	Other 2	36,515
SAKS INC 287 0	COM	79377W108	19	1,196 SH	Defined 6	909
SAKS INC 0 0	COM	79377W108	17	1,115 SH	Defined 10	1,115
SAKS INC 0 0	COM	79377W108	15	950 SH	Defined 11	950
SAKS INC 0 0	COM	79377W108	3	185 SH	Defined 13	185
SAKS INC 0 0	COM	79377W108	6	367 SH	Defined 15	367
SALOMON BROS HIGH INCOME FD II 0 0	COM	794907105	2	200 SH	Defined 1	200
SALOMON BROS HIGH INCOME FD II 666 0	COM	794907105	7	666 SH	Defined 10	0
SALOMON BROTHERS FD INC 818 0	COM	795477108	17	818 SH	Defined 6	0
SALOMON BROTHERS FD INC 0 0	COM	795477108	51	2,484 SH	Defined 13	2,484
SALOMON BROS WORLDWIDE INCOME 5,000 0	COM	79548T109	56	5,400 SH	Defined 5	400
SAN PAOLO-IMI S P A 0 0	SPON ADR	799175104	26	950 SH	Defined 1	950
SAN PAOLO-IMI S P A 0 1,711	SPON ADR	799175104	47	1,711 SH	Other 2	0
SAN PAOLO-IMI S P A 0 0	SPON ADR	799175104	2	75 SH	Defined 5	75
SAN PAOLO-IMI S P A 160 0	SPON ADR	799175104	34	1,253 SH	Defined 6	1,093
SAN PAOLO-IMI S P A 463 0	SPON ADR	799175104	27	977 SH	Defined 10	514
SAN PAOLO-IMI S P A 1,295 0	SPON ADR	799175104	85	3,087 SH	Defined 11	1,792
SAN PAOLO-IMI S P A	SPON ADR	799175104	74	2,700 SH	Defined 13	2,700



SAPIENT CORP 0 0	COM	803062108	11	80 SH	Defined 14	80
SAPIENT CORP 0 0	COM	803062108	1,543	10,951 SH	Defined 15	10,951
SAPPI LTD 0 0	SPON ADR NEW	803069202	12	1,270 SH	Other 2	1,270
SARA LEE CORP 0 0	OPTION	803111103	2,206	1,000 PUT	Other 2	1,000
SARA LEE CORP 1,200 0	COM	803111103	71	3,200 SH	Defined 1	2,000
SARA LEE CORP 0 131,076	COM	803111103	7,106	322,072 SH	Other 2	190,996
SARA LEE CORP 2,964 0	COM	803111103	647	29,332 SH	Defined 5	26,368
SARA LEE CORP 1,000 0	COM	803111103	154	7,000 SH	Defined 6	6,000
SARA LEE CORP 0 0	COM	803111103	7,281	330,038 SH	Other 9	330,038
SARA LEE CORP 3,550 0	COM	803111103	821	37,200 SH	Defined 10	33,650
SARA LEE CORP 14,800 0	COM	803111103	464	21,015 SH	Defined 11	6,215
SARA LEE CORP 0 0	COM	803111103	11	500 SH	Defined 14	500
SARA LEE CORP 0 0	COM	803111103	294	13,310 SH	Defined 15	13,310
SASOL LTD 0 0	SPON ADR	803866300	17	2,050 SH	Other 2	2,050
SATYAM INFOWAY LTD 0 150	SPON ADR	804099109	23	150 SH	Other 2	0
SAWTEK INC 0 0	COM	805468105	1,397	20,992 SH	Other 9	20,992
SCANA CORP 100 0	COM	805898103	83	3,100 SH	Defined 1	3,000
SCANA CORP 0 12,200	COM	805898103	1,031	38,373 SH	Other 2	26,173
SCANA CORP 1,420 0	COM	805898103	279	10,364 SH	Defined 5	8,944
SCANA CORP 0 0	COM	805898103	46	1,700 SH	Defined 6	1,700
SCANA CORP 200 0	COM	805898103	124	4,600 SH	Defined 10	4,400
SCANA CORP 0 0	COM	805898103	13	500 SH	Defined 11	500
SCANA CORP 0 0	COM	805898103	11	400 SH	Defined 13	400
SCANA CORP 530 0	COM	805898103	101	3,763 SH	Defined 14	3,233
SCANA CORP 1,000 0	COM	805898103	43	1,600 SH	Defined 15	600
SCANIA AKTIEBOLAG 0 200	SPON ADR A	806018107	7	200 SH	Other 2	0
SCHERING PLOUGH CORP 0 0	OPTION	806605101	7,628	1,800 CALL	Other 2	1,800
SCHERING PLOUGH CORP 0 0	OPTION	806605101	5,509	1,300 PUT	Other 2	1,300
SCHERING PLOUGH CORP 6,138 0	COM	806605101	1,438	33,940 SH	Defined 1	27,802
SCHERING PLOUGH CORP 0 361,116	COM	806605101	46,960	1,108,193 SH	Other 2	747,077
SCHERING PLOUGH CORP 0 295,300	COM	806605101	12,513	295,300 SH	Other 4	0
SCHERING PLOUGH CORP 28,245 0	COM	806605101	5,342	126,076 SH	Defined 5	97,831
SCHERING PLOUGH CORP 37,017 0	COM	806605101	6,646	156,831 SH	Defined 6	119,814
SCHERING PLOUGH CORP 11,799 0	COM	806605101	2,193	51,742 SH	Defined 10	39,943
SCHERING PLOUGH CORP 25,690 0	COM	806605101	6,192	146,122 SH	Defined 11	120,432
SCHERING PLOUGH CORP 2,725 0	COM	806605101	1,597	37,676 SH	Defined 13	34,951
SCHERING PLOUGH CORP 17,627 0	COM	806605101	2,432	57,391 SH	Defined 14	39,764
SCHERING PLOUGH CORP 1,000 0	COM	806605101	2,080	49,095 SH	Defined 15	48,095
SCHLUMBERGER LTD 6,905 0	COM	806857108	1,646	29,335 SH	Defined 1	22,430
SCHLUMBERGER LTD 0 56,394	COM	806857108	24,328	433,462 SH	Other 2	377,068
SCHLUMBERGER LTD 27,358 0	COM	806857108	8,433	150,245 SH	Defined 5	122,887
SCHLUMBERGER LTD 38,881 0	COM	806857108	7,211	128,477 SH	Defined 6	89,596
SCHLUMBERGER LTD	COM	806857108	2,458	43,794 SH	Other 9	43,794

0	0							
SCHLUMBERGER LTD	COM	806857108	7,137	127,155	SH	Defined 10	107,038	
20,117	0							
SCHLUMBERGER LTD	COM	806857108	4,226	75,299	SH	Defined 11	61,132	
14,167	0							
SCHLUMBERGER LTD	COM	806857108	3,274	58,334	SH	Defined 13	48,334	
10,000	0							
SCHLUMBERGER LTD	COM	806857108	3,357	59,806	SH	Defined 14	43,696	
16,110	0							
SCHLUMBERGER LTD	COM	806857108	4,210	75,015	SH	Defined 15	72,695	
2,320	0							
SCHOLASTIC CORP	COM	807066105	309	4,971	SH	Other 2	4,171	
0	800							
SCHOLASTIC CORP	COM	807066105	40	645	SH	Defined 11	645	
0	0							
SCHOOL SPECIALTY INC	COM	807863105	4	255	SH	Defined 6	255	
0	0							
SCHULMAN A INC	COM	808194104	129	7,922	SH	Other 2	7,922	
0	0							
SCHWAB CHARLES CORP NEW	OPTION	808513105	54	14	CALL	Other 2	14	
0	0							
SCHWAB CHARLES CORP NEW	OPTION	808513105	1,989	520	PUT	Other 2	520	
0	0							
SCHWAB CHARLES CORP NEW	COM	808513105	11,740	306,920	SH	Other 2	262,520	
0	44,400							
SCHWAB CHARLES CORP NEW	COM	808513105	86	2,250	SH	Defined 5	2,250	
0	0							
SCHWAB CHARLES CORP NEW	COM	808513105	902	23,591	SH	Other 9	23,591	
0	0							
SCHWAB CHARLES CORP NEW	COM	808513105	26	670	SH	Defined 10	670	
0	0							
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	20	SH	Defined 5	0	
20	0							
SCIENT CORP	COM	80864H109	2	22	SH	Other 2	22	
0	0							
SCIENT CORP	COM	80864H109	35	401	SH	Defined 6	401	
0	0							
SCIENT CORP	COM	80864H109	3	40	SH	Defined 11	40	
0	0							
SCIENTIFIC ATLANTA INC	COM	808655104	8,536	152,771	SH	Other 2	131,766	
0	21,005							
SCIENTIFIC ATLANTA INC	COM	808655104	290	5,185	SH	Other 9	5,185	
0	0							
SCIENTIFIC ATLANTA INC	COM	808655104	42	750	SH	Defined 11	750	
0	0							
SCIENTIFIC ATLANTA INC	COM	808655104	28	500	SH	Defined 15	500	
0	0							
SCIENTIFIC GAMES HLDGS CORP	COM	808747109	7	400	SH	Defined 11	400	
0	0							
SCIENTIFIC LEARNING CORP	COM	808760102	110	3,000	SH	Defined 15	3,000	
0	0							
SCITEX LTD	ORD	809090103	3	200	SH	Other 2	200	
0	0							
SCOOT COM PLC	SPON ADR	809141104	14	297	SH	Other 2	272	
0	25							
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	17	600	SH	Defined 1	600	
0	0							
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	236	8,440	SH	Other 2	7,981	
0	459							
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	173	6,190	SH	Defined 5	3,931	
2,259	0							
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	528	18,872	SH	Defined 6	0	
18,872	0							
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	65	2,320	SH	Other 9	2,320	
0	0							
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	8	290	SH	Defined 10	0	
290	0							
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	66	2,341	SH	Defined 11	557	
1,784	0							
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	39	1,400	SH	Defined 13	1,400	
0	0							
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	24	873	SH	Defined 14	390	
483	0							
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	10	346	SH	Defined 15	346	
0	0							
SCOTTS CO	CL A	810186106	14	350	SH	Other 2	0	
0	350							
SCRIPPS E W CO OHIO	CL A	811054204	9	198	SH	Defined 11	198	
0	0							
SCRIPPS E W CO OHIO	CL A	811054204	4	95	SH	Defined 14	24	
71	0							
SCRIPPS E W CO OHIO	CL A	811054204	25	556	SH	Defined 15	556	
0	0							
SCUDDER NEW ASIA FD INC	COM	811183102	742	37,450	SH	Other 2	0	
0	37,450							

SEA CONTAINERS LTD 0 0	CL A		811371707	1	46 SH	Defined 10	46
SEA CONTAINERS LTD 0 0	CL A		811371707	2	65 SH	Defined 15	65
SEACOAST BKG CORP FLA 0 0	CL A		811707108	57	2,000 SH	Defined 5	2,000
SEACOAST FINL SVCS CORP 800 0	COM		81170Q106	8	800 SH	Defined 6	0
SEAGATE TECHNOLOGY 0 0	COM		811804103	27	587 SH	Defined 1	587
SEAGATE TECHNOLOGY 0 20,068	COM		811804103	8,513	182,830 SH	Other 2	162,762
SEAGATE TECHNOLOGY 0 0	COM		811804103	29	629 SH	Defined 5	629
SEAGATE TECHNOLOGY 0 0	COM		811804103	73	1,561 SH	Defined 6	1,561
SEAGATE TECHNOLOGY 0 0	COM		811804103	2,441	52,422 SH	Other 9	52,422
SEAGATE TECHNOLOGY 0 0	COM		811804103	344	7,393 SH	Defined 10	7,393
SEAGATE TECHNOLOGY 2,329 0	COM		811804103	115	2,474 SH	Defined 11	145
SEAGATE TECHNOLOGY 0 0	COM		811804103	330	7,080 SH	Defined 13	7,080
SEAGATE TECHNOLOGY 1,558 0	COM		811804103	104	2,244 SH	Defined 14	686
SEAGATE TECHNOLOGY 0 0	COM		811804103	25	537 SH	Defined 15	537
SEAGRAM JOSEPH E & SONS INC 0 55,000	LYON CV	ZERO 06	811845AH9	41	55,000 PRN	Other 2	0
SEAGRAM LTD 0 0	OPTION		811850106	13	3 CALL	Other 2	3
SEAGRAM LTD 0 119,637	COM		811850106	8,830	197,318 SH	Other 2	77,681
SEAGRAM LTD 300 0	COM		811850106	13	300 SH	Defined 6	0
SEAGRAM LTD 0 0	COM		811850106	3,042	67,987 SH	Other 9	67,987
SEAGRAM LTD 0 0	COM		811850106	9	200 SH	Defined 11	200
SEAGRAM LTD 0 0	COM		811850106	503	11,250 SH	Defined 15	11,250
SEAGRAM LTD 0 3,180	PFD ADJ CV SEC		811850205	1,320	29,330 SH	Other 2	26,150
SEAGRAM LTD 0 0	PFD ADJ CV SEC		811850205	8	175 SH	Defined 5	175
SEAGRAM LTD 0 0	PFD ADJ CV SEC		811850205	45	1,000 SH	Defined 10	1,000
SEAGRAM LTD 0 0	PFD ADJ CV SEC		811850205	5	120 SH	Defined 11	120
SEAGRAM LTD 0 0	PFD ADJ CV SEC		811850205	15	333 SH	Defined 15	333
SEACOR SMIT INC 0 0	COM		811904101	2	45 SH	Defined 15	45
SEALED AIR CORP NEW 0 284	COM		81211K100	963	18,587 SH	Other 2	18,303
SEALED AIR CORP NEW 0 0	COM		81211K100	8	149 SH	Defined 5	149
SEALED AIR CORP NEW 239 0	COM		81211K100	40	775 SH	Defined 6	536
SEALED AIR CORP NEW 0 0	COM		81211K100	141	2,731 SH	Other 9	2,731
SEALED AIR CORP NEW 0 0	COM		81211K100	11	214 SH	Defined 10	214
SEALED AIR CORP NEW 0 0	COM		81211K100	6	107 SH	Defined 14	107
SEALED AIR CORP NEW 0 0	COM		81211K100	109	2,100 SH	Defined 15	2,100
SEALED AIR CORP NEW 0 251	PFD CV A \$2		81211K209	3,918	77,585 SH	Other 2	77,334
SEALED AIR CORP NEW 0 0	PFD CV A \$2		81211K209	44	868 SH	Defined 5	868
SEALED AIR CORP NEW 212 0	PFD CV A \$2		81211K209	35	687 SH	Defined 6	475
SEALED AIR CORP NEW 0 0	PFD CV A \$2		81211K209	10	190 SH	Defined 10	190
SEALED AIR CORP NEW 0 0	PFD CV A \$2		81211K209	4	70 SH	Defined 11	70
SEALED AIR CORP NEW 0 0	PFD CV A \$2		81211K209	5	95 SH	Defined 14	95
SEARS ROEBUCK & CO 0 0	COM		812387108	49	1,600 SH	Defined 1	1,600
SEARS ROEBUCK & CO 0 54,377	COM		812387108	435,291	14,330,574 SH	Other 2	14,276,197
SEARS ROEBUCK & CO	COM		812387108	41	1,337 SH	Defined 5	875



SEMTECH CORP 0 0	COM	816850101	6	113 SH	Defined 11	113
SEMTECH CORP 41 0	COM	816850101	3	55 SH	Defined 14	14
SEMPRA ENERGY 0 48,967	COM	816851109	16,371	942,232 SH	Other 2	893,265
SEMPRA ENERGY 1,000 0	COM	816851109	73	4,200 SH	Defined 5	3,200
SEMPRA ENERGY 0 0	COM	816851109	4	250 SH	Defined 6	250
SEMPRA ENERGY 0 0	COM	816851109	105	6,026 SH	Other 9	6,026
SEMPRA ENERGY 8,642 0	COM	816851109	221	12,692 SH	Defined 10	4,050
SEMPRA ENERGY 0 0	COM	816851109	17	1,000 SH	Defined 11	1,000
SEMPRA ENERGY 0 0	COM	816851109	45	2,600 SH	Defined 15	2,600
SENIOR HIGH INCOME PORTFOLIO 0 7,118	COM	81721E107	46	7,118 SH	Other 2	0
SENIOR HIGH INCOME PORTFOLIO 2,850 0	COM	81721E107	57	8,849 SH	Defined 5	5,999
SENIOR HIGH INCOME PORTFOLIO 9,003 0	COM	81721E107	58	9,003 SH	Defined 11	0
SENIOR HSG PPTYS TR 0 2,390	SH BEN INT	81721M109	30	2,390 SH	Other 2	0
SENIOR HSG PPTYS TR 380 0	SH BEN INT	81721M109	9	756 SH	Defined 5	376
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	4	300 SH	Defined 10	300
SENSAR CORP 0 100	COM	817253107	6	100 SH	Other 2	0
SENSORMATIC ELECTRS CORP 0 2,000	COM	817265101	368	21,081 SH	Other 2	19,081
SENSORMATIC ELECTRS CORP 0 0	COM	817265101	51	2,925 SH	Defined 11	2,925
SENSORY SCIENCE CORP 1,000 0	COM	81726X100	2	1,000 SH	Defined 6	0
SEPRACOR INC 0 1,272	COM	817315104	1,500	15,120 SH	Other 2	13,848
SEPRACOR INC 0 0	COM	817315104	9	88 SH	Defined 6	88
SEPRACOR INC 0 0	COM	817315104	1,984	20,000 SH	Other 9	20,000
SEPRACOR INC 0 0	COM	817315104	1	9 SH	Defined 11	9
SEPRACOR INC 0 0	SB DB CV144A7%05	817315AF1	333	316,000 PRN	Other 2	316,000
SEQUA CORPORATION 0 0	CL A	817320104	142	2,641 SH	Other 2	2,641
SEROLOGICALS CORP 0 30,000	COM	817523103	180	30,000 SH	Other 2	0
SERVICE CORP INTL 0 0	OPTION	817565104	14	20 CALL	Other 2	20
SERVICE CORP INTL 0 6,404	COM	817565104	1,622	233,855 SH	Other 2	227,451
SERVICE CORP INTL 0 0	COM	817565104	70	10,127 SH	Other 9	10,127
SERVICE CORP INTL 0 0	COM	817565104	1	165 SH	Defined 10	165
SERVICE CORP INTL 0 0	COM	817565104	1	150 SH	Defined 14	150
SERVICE MERCHANDISE INC 0 2,000	COM	817587108	0	2,000 SH	Other 2	0
SERVICEMASTER CO 0 0	COM	81760N109	75	6,075 SH	Defined 1	6,075
SERVICEMASTER CO 0 10,973	COM	81760N109	512	41,569 SH	Other 2	30,596
SERVICEMASTER CO 2,025 0	COM	81760N109	36	2,925 SH	Defined 5	900
SERVICEMASTER CO 400 0	COM	81760N109	5	400 SH	Defined 6	0
SERVICEMASTER CO 67,500 0	COM	81760N109	831	67,500 SH	Defined 11	0
SERVICEMASTER CO 0 0	COM	81760N109	374	30,375 SH	Defined 14	30,375
SERVOTRONICS INC 0 443	COM	817732100	2	443 SH	Other 2	0
SHANGHAI PETROCHEMICAL LTD 400 0	SPON ADR H	819424102	6	400 SH	Defined 11	0
SHARED MED SYS CORP 0 0	COM	819486101	1,061	20,820 SH	Other 2	20,820
SHARED MED SYS CORP 0 0	COM	819486101	49	970 SH	Other 9	970
SHARED MED SYS CORP	COM	819486101	11	220 SH	Defined 10	220





SHOP AT HOME INC 0 0	OPTION	825066301	51	51	CALL	Other	2	51
SHOP AT HOME INC 0 4,000	COM NEW	825066301	40	4,000	SH	Other	2	0
SHOWCASE CORP 0 3,000	COM	82539P102	17	3,000	SH	Other	2	0
SHURGARD STORAGE CTRS INC 0 5,979	COM	82567D104	139	5,979	SH	Other	2	0
SHURGARD STORAGE CTRS INC 0 0	COM	82567D104	16	700	SH	Other	9	700
SHURGARD STORAGE CTRS INC 0 0	COM	82567D104	9	400	SH	Defined	11	400
SHURGARD STORAGE CTRS INC 0 0	COM	82567D104	1	25	SH	Defined	15	25
SICOR INC 0 0	COM	825846108	258	33,300	SH	Other	9	33,300
SIEBEL SYS INC 0 0	OPTION	826170102	84	10	CALL	Other	2	10
SIEBEL SYS INC 0 28,690	COM	826170102	350,592	4,173,711	SH	Other	2	4,145,021
SIEBEL SYS INC 0 0	COM	826170102	68	813	SH	Defined	6	813
SIEBEL SYS INC 0 0	COM	826170102	5,174	61,600	SH	Other	9	61,600
SIEBEL SYS INC 0 0	COM	826170102	7	87	SH	Defined	11	87
SIEBEL SYS INC 0 0	COM	826170102	5	60	SH	Defined	15	60
SIEBEL SYS INC 0 0	SB NT CV 144A 06	826170AA0	213	110,000	PRN	Other	2	110,000
SIERRA HEALTH SVCS INC 0 0	COM	826322109	4	637	SH	Defined	11	637
SIERRA PAC RES NEW 0 6,187	COM	826428104	451	25,982	SH	Other	2	19,795
SIERRA PAC RES NEW 124 0	COM	826428104	2	124	SH	Defined	5	0
SIERRA PAC RES NEW 0 0	COM	826428104	8	475	SH	Defined	11	475
SIERRA PAC RES NEW 2,171 0	COM	826428104	75	4,289	SH	Defined	15	2,118
SIGMA ALDRICH CORP 0 0	COM	826552101	18	600	SH	Defined	1	600
SIGMA ALDRICH CORP 0 5,478	COM	826552101	1,146	38,127	SH	Other	2	32,649
SIGMA ALDRICH CORP 0 0	COM	826552101	130	4,340	SH	Other	9	4,340
SIGMA ALDRICH CORP 0 0	COM	826552101	198	6,600	SH	Defined	11	6,600
SIGNET GROUP PLC 0 0	SP ADR REP 30S	82668I872	1	36	SH	Other	2	36
SIGCORP INC 0 0	COM	826912107	8,627	379,224	SH	Other	2	379,224
SIGCORP INC 598 0	COM	826912107	14	598	SH	Defined	5	0
SIGCORP INC 148 0	COM	826912107	3	148	SH	Defined	11	0
SILICON GRAPHICS INC 0 2,640	COM	827056102	5,190	535,780	SH	Other	2	533,140
SILICON GRAPHICS INC 0 0	COM	827056102	344	35,498	SH	Other	9	35,498
SILICON STORAGE TECHNOLOGY INC 0 0	OPTION	827057100	83	20	CALL	Other	2	20
SILICON VY BANCSHARES 0 0	COM	827064106	5	100	SH	Other	2	100
SILICON VY BANCSHARES 0 0	COM	827064106	12	239	SH	Defined	6	239
SILICON VY BANCSHARES 0 0	COM	827064106	14	273	SH	Defined	10	273
SILICON VY BANCSHARES 0 0	COM	827064106	14	284	SH	Defined	13	284
SILICON VY GROUP INC 0 5,340	COM	827066101	95	5,340	SH	Other	2	0
SILICON VY GROUP INC 38,574 0	COM	827066101	685	38,574	SH	Defined	10	0
SILKNET SOFTWARE INC 0 0	COM	827094103	17	100	SH	Other	2	100
SIMMONS 1ST NATL CORP 750 0	CL A \$5 PAR	828730200	19	750	SH	Defined	11	0
SIMON PPTY GROUP INC NEW 0 48,988	COM	828806109	23,110	1,007,536	SH	Other	2	958,548
SIMON PPTY GROUP INC NEW 1,654 0	COM	828806109	170	7,405	SH	Defined	5	5,751
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	9	400	SH	Defined	6	400
SIMON PPTY GROUP INC NEW	COM	828806109	60	2,600	SH	Defined	11	1,400



SMURFIT-STONE CONTAINER CORP 0 4,120	COM	832727101	175	7,157 SH	Other	2	3,037
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	6	240 SH	Defined	5	240
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	54	2,200 SH	Other	9	2,200
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	6	231 SH	Defined	10	231
SMURFIT-STONE CONTAINER CORP 750 0	COM	832727101	55	2,250 SH	Defined	11	1,500
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	7	270 SH	Defined	14	270
SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	1	49 SH	Defined	15	49
SNYDER COMMUNICATIONS INC 0 34,478	COM SNC	832914105	664	34,478 SH	Other	2	0
SNYDER COMMUNICATIONS INC 0 0	COM SNC	832914105	10,578	549,511 SH	Other	9	549,511
SNYDER COMMUNICATIONS INC 0 0	COM SNC	832914105	27	1,400 SH	Defined	15	1,400
SNYDER COMMUNICATIONS INC 0 2,687	COM CIRCLE COM	832914204	130	10,587 SH	Other	2	7,900
SNYDER COMMUNICATIONS INC 0 0	COM CIRCLE COM	832914204	4	350 SH	Defined	15	350
SNAP ON INC 0 1,000	COM	833034101	305	11,495 SH	Other	2	10,495
SNAP ON INC 0 0	COM	833034101	48	1,816 SH	Other	9	1,816
SNAP ON INC 0 0	COM	833034101	12	450 SH	Defined	14	450
SOCIEDAD QUIMICA MINERA DE CHI 0 0	SPON ADR SER B	833635105	28	900 SH	Other	9	900
SODEXHO MARRIOTT SVCS INC 225 0	COM	833793102	3	225 SH	Defined	15	0
SOFTNET SYS INC 0 1,000	COM	833964109	25	1,000 SH	Other	2	0
SOLECTRON CORP 0 0	OPTION	834182107	29	3 CALL	Other	2	3
SOLECTRON CORP 0 0	OPTION	834182107	10	1 PUT	Other	2	1
SOLECTRON CORP 5,530 0	COM	834182107	2,323	24,423 SH	Defined	1	18,893
SOLECTRON CORP 0 187,715	COM	834182107	48,311	507,873 SH	Other	2	320,158
SOLECTRON CORP 0 1,600	COM	834182107	152	1,600 SH	Other	4	0
SOLECTRON CORP 12,650 0	COM	834182107	5,973	62,788 SH	Defined	5	50,138
SOLECTRON CORP 8,830 0	COM	834182107	3,717	39,076 SH	Defined	6	30,246
SOLECTRON CORP 1,456 0	COM	834182107	5,573	58,582 SH	Defined	10	57,126
SOLECTRON CORP 15,353 0	COM	834182107	10,657	112,029 SH	Defined	11	96,676
SOLECTRON CORP 9,225 0	COM	834182107	5,689	59,808 SH	Defined	13	50,583
SOLECTRON CORP 14,855 0	COM	834182107	4,964	52,189 SH	Defined	14	37,334
SOLECTRON CORP 1,992 0	COM	834182107	9,338	98,165 SH	Defined	15	96,173
SOLUTIA INC 0 3,780	COM	834376105	490	31,751 SH	Other	2	27,971
SOLUTIA INC 0 0	COM	834376105	15	1,000 SH	Defined	5	1,000
SOLUTIA INC 0 0	COM	834376105	55	3,536 SH	Defined	6	3,536
SOLUTIA INC 0 0	COM	834376105	386	25,000 SH	Other	9	25,000
SOLUTIA INC 2,968 0	COM	834376105	59	3,792 SH	Defined	11	824
SOLUTIA INC 0 0	COM	834376105	2	135 SH	Defined	15	135
SONERA GROUP PLC 0 1,000	SPON ADR	835433202	154	2,220 SH	Other	2	1,220
SONERA GROUP PLC 0 0	SPON ADR	835433202	215	3,101 SH	Other	9	3,101
SONERA GROUP PLC 0 0	SPON ADR	835433202	2	34 SH	Defined	11	34
SONERA GROUP PLC 0 0	SPON ADR	835433202	2	33 SH	Defined	15	33
SONIC AUTOMOTIVE INC 0 0	OPTION	83545G102	49	50 CALL	Other	2	50
SONIC AUTOMOTIVE INC 0 1,500	CL A	83545G102	506	51,863 SH	Other	2	50,363
SONICWALL INC	COM	835470105	403	10,000 SH	Other	9	10,000



SOUTHERN CO 4,014 0	COM	842587107	411	17,497 SH	Defined 11	13,483
SOUTHERN CO 0 0	COM	842587107	64	2,720 SH	Defined 13	2,720
SOUTHERN CO 8,114 0	COM	842587107	207	8,826 SH	Defined 14	712
SOUTHERN CO 600 0	COM	842587107	265	11,260 SH	Defined 15	10,660
SOUTHERN ENERGY HOMES INC 200 0	COM	842814105	0	200 SH	Defined 6	0
SOUTHERN PAC PETE NL 0 0	ADR NEW	843581307	123	43,857 SH	Other 2	43,857
SOUTHERN UN CO NEW 0 2,134	COM	844030106	41	2,134 SH	Other 2	0
SOUTHERN UN CO NEW 0 0	COM	844030106	50	2,636 SH	Defined 5	2,636
SOUTHTRUST CORP 0 0	COM	844730101	28	750 SH	Defined 1	750
SOUTHTRUST CORP 0 139,399	COM	844730101	6,411	169,550 SH	Other 2	30,151
SOUTHTRUST CORP 0 0	COM	844730101	10	255 SH	Defined 5	255
SOUTHTRUST CORP 0 0	COM	844730101	19	496 SH	Defined 6	496
SOUTHTRUST CORP 0 0	COM	844730101	335	8,863 SH	Other 9	8,863
SOUTHTRUST CORP 623 0	COM	844730101	28	734 SH	Defined 10	111
SOUTHTRUST CORP 0 0	COM	844730101	22	573 SH	Defined 11	573
SOUTHTRUST CORP 300 0	COM	844730101	12	320 SH	Defined 13	20
SOUTHTRUST CORP 0 0	COM	844730101	3	73 SH	Defined 14	73
SOUTHTRUST CORP 0 0	COM	844730101	7	196 SH	Defined 15	196
SOUTHWEST AIRLS CO 0 0	OPTION	844741108	11	7 CALL	Other 2	7
SOUTHWEST AIRLS CO 0 0	COM	844741108	102	6,300 SH	Defined 1	6,300
SOUTHWEST AIRLS CO 0 34,116	COM	844741108	3,514	217,924 SH	Other 2	183,808
SOUTHWEST AIRLS CO 3,487 0	COM	844741108	70	4,337 SH	Defined 5	850
SOUTHWEST AIRLS CO 0 0	COM	844741108	610	37,800 SH	Other 9	37,800
SOUTHWEST AIRLS CO 2,025 0	COM	844741108	56	3,487 SH	Defined 10	1,462
SOUTHWEST AIRLS CO 0 0	COM	844741108	66	4,083 SH	Defined 13	4,083
SOUTHWEST AIRLS CO 0 0	COM	844741108	4	260 SH	Defined 15	260
SOUTHWEST GAS CORP 0 100	COM	844895102	2	100 SH	Other 2	0
SOUTHWEST GAS CORP 500 0	COM	844895102	12	500 SH	Defined 5	0
SOUTHWEST WTR CO 0 0	COM	845331107	7	450 SH	Defined 13	450
SOVEREIGN BANCORP INC 0 49,640	COM	845905108	858	115,124 SH	Other 2	65,484
SOVEREIGN BANCORP INC 444 0	COM	845905108	3	444 SH	Defined 6	0
SOVRAN SELF STORAGE INC 0 2,264	COM	84610H108	42	2,264 SH	Other 2	0
SPACELABS MED INC 0 100	COM	846247104	2	100 SH	Other 2	0
SPAIN FD 0 200	COM	846330108	3	200 SH	Other 2	0
SPANISH BROADCASTING SYS INC 0 12,909	CL A	846425882	549	13,631 SH	Other 2	722
SPARTECH CORP 0 0	COM NEW	847220209	2	60 SH	Defined 10	60
SPARTECH CORP 0 0	COM NEW	847220209	1	20 SH	Defined 15	20
SPECTRUM CTL INC 0 3,000	COM	847615101	32	3,000 SH	Other 2	0
SPEEDWAY MOTORSPORTS INC 0 25,000	SB DB CV 5.75%03	847788AC0	72	65,000 PRN	Other 2	40,000
SPIEGEL INC 0 0	CL A	848457107	11	1,586 SH	Other 2	1,586
SPIEKER PPTYS INC 0 5,850	COM	848497103	24,377	669,027 SH	Other 2	663,177
SPIEKER PPTYS INC 0 0	COM	848497103	1,020	28,000 SH	Other 9	28,000
SPIEKER PPTYS INC	COM	848497103	33	900 SH	Defined 10	900



STAMPS COM INC 0 104	COM	852857101	4	104 SH	Other	2	0
STANCORP FINL GROUP INC 0 0	COM	852891100	1	52 SH	Defined	6	52
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	11	987 SH	Other	2	987
STANDARD REGISTER CO 0 0	COM	853887107	137	7,055 SH	Other	2	7,055
STANDARD REGISTER CO 200 0	COM	853887107	4	200 SH	Defined	6	0
STANLEY FURNITURE INC 0 0	COM NEW	854305208	182	9,918 SH	Other	2	9,918
STANLEY WKS 0 0	COM	854616109	53	1,775 SH	Defined	1	1,775
STANLEY WKS 0 1,500	COM	854616109	1,155	38,341 SH	Other	2	36,841
STANLEY WKS 1,000 0	COM	854616109	35	1,150 SH	Defined	5	150
STANLEY WKS 200 0	COM	854616109	54	1,800 SH	Defined	6	1,600
STANLEY WKS 0 0	COM	854616109	71	2,364 SH	Other	9	2,364
STANLEY WKS 100 0	COM	854616109	96	3,200 SH	Defined	10	3,100
STANLEY WKS 1,930 0	COM	854616109	1,019	33,830 SH	Defined	11	31,900
STANLEY WKS 0 0	COM	854616109	45	1,500 SH	Defined	13	1,500
STANLEY WKS 0 0	COM	854616109	6	200 SH	Defined	14	200
STARBASE CORP 0 10,000	COM NEW	854910205	109	10,000 SH	Other	2	0
STARBASE CORP 0 0	COM NEW	854910205	547	50,000 SH	Defined	14	50,000
STAR TELECOMMUNICATIONS INC 0 2,900	COM	854923109	28	3,584 SH	Other	2	684
STAPLES INC 0 0	COM	855030102	12	600 SH	Defined	1	600
STAPLES INC 0 176,017	COM	855030102	5,491	264,638 SH	Other	2	88,621
STAPLES INC 0 0	COM	855030102	8	375 SH	Defined	5	375
STAPLES INC 600 0	COM	855030102	90	4,330 SH	Defined	6	3,730
STAPLES INC 0 0	COM	855030102	330	15,905 SH	Other	9	15,905
STAPLES INC 300 0	COM	855030102	435	20,964 SH	Defined	10	20,664
STAPLES INC 690 0	COM	855030102	186	8,970 SH	Defined	11	8,280
STAPLES INC 0 0	COM	855030102	15	740 SH	Defined	13	740
STAPLES INC 700 0	COM	855030102	78	3,741 SH	Defined	15	3,041
STAR CITY HLDGS LTD 0 0	SPON ADR	85511N102	0	50 SH	Other	2	50
STARBUCKS CORP 0 0	OPTION	855244109	24	10 CALL	Other	2	10
STARBUCKS CORP 0 37,124	COM	855244109	2,086	86,027 SH	Other	2	48,903
STARBUCKS CORP 100 0	COM	855244109	2	100 SH	Defined	6	0
STARBUCKS CORP 0 0	COM	855244109	306	12,600 SH	Other	9	12,600
STARBUCKS CORP 2,200 0	COM	855244109	53	2,200 SH	Defined	11	0
STARMEDIA NETWORK INC 0 0	OPTION	855546107	40	10 CALL	Other	2	10
STARMEDIA NETWORK INC 0 0	OPTION	855546107	80	20 PUT	Other	2	20
STARMEDIA NETWORK INC 0 675	COM	855546107	100	2,493 SH	Other	2	1,818
STARMEDIA NETWORK INC 0 0	COM	855546107	13	325 SH	Defined	6	325
STARMEDIA NETWORK INC 0 0	COM	855546107	2	53 SH	Defined	10	53
STARMEDIA NETWORK INC 0 0	COM	855546107	1	36 SH	Defined	11	36
STARWOOD FINL INC 0 2,171	COM	85569R104	37	2,171 SH	Other	2	0
STARWOOD FINL INC 345 0	COM	85569R104	6	345 SH	Defined	5	0
STATE AUTO FINL CORP 0 0	COM	855707105	1	95 SH	Defined	15	95
STARWOOD HOT&RESORTS WRLDWD	PAIRED CTF	85590A203	409	17,385 SH	Other	2	0





STONE CONTAINER CORP 0 0	PFD E CV \$1.75	861589307	31	1,300 SH	Defined 11	1,300
STONE ENERGY CORP 20 0	COM	861642106	1	20 SH	Defined 6	0
STONE ENERGY CORP 0 0	COM	861642106	2	45 SH	Defined 11	45
STONE ENERGY CORP 205 0	COM	861642106	7	205 SH	Defined 14	0
STORAGE TECHNOLOGY CORP 0 0	OPTION	862111200	92	50 CALL	Other 2	50
STORAGE TECHNOLOGY CORP 0 3,000	COM PAR \$0.10	862111200	1,631	88,482 SH	Other 2	85,482
STORAGE COMPUTER CORP 0 0	COM	86211A101	4	712 SH	Other 2	712
STRATEGIC GLOBAL INCOME FD 0 400	COM	862719101	4	400 SH	Other 2	0
STRATEGIC GLOBAL INCOME FD 0 0	COM	862719101	15	1,500 SH	Defined 15	1,500
STRATUS PPTYS INC 86 0	COM	863167102	0	86 SH	Defined 5	0
STRIDE RITE CORP 0 0	COM	863314100	5	835 SH	Defined 11	835
STRUCTURAL DYNAMICS RESH CORP 0 0	COM	863555108	5	400 SH	Defined 1	400
STRUCTURAL DYNAMICS RESH CORP 0 100	COM	863555108	117	9,146 SH	Other 2	9,046
STRYKER CORP 0 5,400	COM	863667101	4,905	70,450 SH	Other 2	65,050
STRYKER CORP 0 0	COM	863667101	14	200 SH	Defined 6	200
STUDENT ADVANTAGE INC 70 0	COM	86386Q105	2	70 SH	Defined 6	0
STUDENT ADVANTAGE INC 0 0	COM	86386Q105	3	130 SH	Defined 11	130
STUDENT ADVANTAGE INC 490 0	COM	86386Q105	11	490 SH	Defined 14	0
SUBURBAN PROPANE PARTNERS L P 0 42,800	UNIT LTD PARTN	864482104	744	42,800 SH	Other 2	0
SUBURBAN PROPANE PARTNERS L P 0 0	UNIT LTD PARTN	864482104	3	200 SH	Defined 10	200
SUIZA FOODS CORP 0 1,050	COM	865077101	1,951	49,242 SH	Other 2	48,192
SUIZA FOODS CORP 0 0	COM	865077101	17	440 SH	Defined 11	440
SUMMIT BANCORP 0 0	COM	866005101	23	750 SH	Defined 1	750
SUMMIT BANCORP 0 21,867	COM	866005101	1,628	53,172 SH	Other 2	31,305
SUMMIT BANCORP 8,800 0	COM	866005101	566	18,468 SH	Defined 5	9,668
SUMMIT BANCORP 4,094 0	COM	866005101	125	4,094 SH	Defined 6	0
SUMMIT BANCORP 0 0	COM	866005101	157	5,124 SH	Other 9	5,124
SUMMIT BANCORP 0 0	COM	866005101	26	850 SH	Defined 10	850
SUMMIT BANCORP 0 0	COM	866005101	6	209 SH	Defined 15	209
SUMMIT PPTYS INC 0 3,800	COM	866239106	68	3,800 SH	Other 2	0
SUMMIT PPTYS INC 0 0	COM	866239106	2,878	161,000 SH	Other 9	161,000
SUMMIT PPTYS INC 0 0	COM	866239106	9	500 SH	Defined 11	500
SUMMIT TECHNOLOGY INC 0 0	OPTION	86627E101	12	10 CALL	Other 2	10
SUMMIT TECHNOLOGY INC 0 0	COM	86627E101	0	25 SH	Other 2	25
SUN COMMUNITIES INC 0 0	COM	866674104	1,741	54,100 SH	Other 2	54,100
SUN COMMUNITIES INC 30 0	COM	866674104	1	30 SH	Defined 6	0
SUN COMMUNITIES INC 0 0	COM	866674104	2	54 SH	Defined 15	54
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	6,574	849 CALL	Other 2	849
SUN MICROSYSTEMS INC 0 0	OPTION	866810104	7,899	1,020 PUT	Other 2	1,020
SUN MICROSYSTEMS INC 530 0	COM	866810104	203	2,620 SH	Defined 1	2,090
SUN MICROSYSTEMS INC 01,314,661	COM	866810104	168,878	2,180,848 SH	Other 2	866,187
SUN MICROSYSTEMS INC 3,724 0	COM	866810104	402	5,191 SH	Defined 5	1,467
SUN MICROSYSTEMS INC	COM	866810104	274	3,539 SH	Defined 6	2,665



SUPERVALU INC 0 0	COM	868536103	8	400 SH	Defined 13	400
SUSQUEHANNA BANCSHARES INC PA 0 675	COM	869099101	11	675 SH	Other 2	0
SWEDISH MATCH AB 0 0	SPON ADR	870309507	1	40 SH	Other 2	40
SWIFT TRANSN CO 0 19,134	COM	870756103	622	35,317 SH	Other 2	16,183
SWISSCOM AG 0 454	SPON ADR	871013108	18	454 SH	Other 2	0
SYBASE INC 0 0	COM	871130100	48	2,840 SH	Other 2	2,840
SYBRON INTL CORP 0 0	COM	87114F106	4,334	175,545 SH	Other 2	175,545
SYBRON INTL CORP 0 66,957	COM	87114F106	1,653	66,957 SH	Other 4	0
SYBRON INTL CORP 0 0	COM	87114F106	14	568 SH	Defined 11	568
SYBRON INTL CORP 204 0	COM	87114F106	7	269 SH	Defined 14	65
SYBRON INTL CORP 0 0	COM	87114F106	1	39 SH	Defined 15	39
SYCAMORE NETWORKS INC 0 0	COM	871206108	24	78 SH	Defined 1	78
SYCAMORE NETWORKS INC 0 200	COM	871206108	536	1,740 SH	Other 2	1,540
SYCAMORE NETWORKS INC 0 0	COM	871206108	10	33 SH	Defined 5	33
SYCAMORE NETWORKS INC 0 0	COM	871206108	11	37 SH	Defined 6	37
SYCAMORE NETWORKS INC 0 0	COM	871206108	832	2,700 SH	Other 9	2,700
SYCAMORE NETWORKS INC 0 0	COM	871206108	6	21 SH	Defined 10	21
SYCAMORE NETWORKS INC 69 0	COM	871206108	59	193 SH	Defined 11	124
SYCAMORE NETWORKS INC 0 0	COM	871206108	8	25 SH	Defined 14	25
SYCAMORE NETWORKS INC 7 0	COM	871206108	3	11 SH	Defined 15	4
SYKES ENTERPRISES INC 0 0	COM	871237103	21	471 SH	Defined 1	471
SYKES ENTERPRISES INC 0 1,113	COM	871237103	23,965	546,200 SH	Other 2	545,087
SYKES ENTERPRISES INC 0 0	COM	871237103	6	136 SH	Defined 6	136
SYKES ENTERPRISES INC 0 0	COM	871237103	4	101 SH	Defined 10	101
SYKES ENTERPRISES INC 0 0	COM	871237103	5	116 SH	Defined 13	116
SYLVAN LEARNING SYS INC 0 11,889	COM	871399101	1,827	140,503 SH	Other 2	128,614
SYLVAN LEARNING SYS INC 0 0	COM	871399101	351	27,000 SH	Other 9	27,000
SYMANTEC CORP 0 0	COM	871503108	26	450 SH	Defined 1	450
SYMANTEC CORP 0 0	COM	871503108	15,277	260,588 SH	Other 2	260,588
SYMANTEC CORP 0 0	COM	871503108	10	171 SH	Defined 5	171
SYMANTEC CORP 0 0	COM	871503108	6	103 SH	Defined 10	103
SYMANTEC CORP 400 0	COM	871503108	64	1,100 SH	Defined 11	700
SYMANTEC CORP 0 0	COM	871503108	7	120 SH	Defined 14	120
SYMANTEC CORP 68 0	COM	871503108	11	195 SH	Defined 15	127
SYMBOL TECHNOLOGIES INC 0 0	COM	871508107	29	450 SH	Defined 1	450
SYMBOL TECHNOLOGIES INC 0 30,756	COM	871508107	22,502	354,018 SH	Other 2	323,262
SYMBOL TECHNOLOGIES INC 11,025 0	COM	871508107	1,871	29,429 SH	Defined 5	18,404
SYMBOL TECHNOLOGIES INC 1,050 0	COM	871508107	466	7,337 SH	Defined 6	6,287
SYMBOL TECHNOLOGIES INC 100 0	COM	871508107	7	106 SH	Defined 10	6
SYMBOL TECHNOLOGIES INC 325 0	COM	871508107	72	1,125 SH	Defined 11	800
SYMBOL TECHNOLOGIES INC 1,949 0	COM	871508107	1,034	16,273 SH	Defined 13	14,324
SYMBOL TECHNOLOGIES INC 650 0	COM	871508107	124	1,950 SH	Defined 14	1,300
SYMBOL TECHNOLOGIES INC	COM	871508107	135	2,125 SH	Defined 15	2,125



TECO ENERGY INC 0 0	COM		872375100	3	164 SH	Defined 1	164
TECO ENERGY INC 0 5,914	COM		872375100	9,764	526,001 SH	Other 2	520,087
TECO ENERGY INC 12,633 0	COM		872375100	316	17,043 SH	Defined 5	4,410
TECO ENERGY INC 0 0	COM		872375100	71	3,800 SH	Defined 6	3,800
TECO ENERGY INC 1,964 0	COM		872375100	61	3,264 SH	Defined 11	1,300
TECO ENERGY INC 0 0	COM		872375100	35	1,900 SH	Defined 13	1,900
TECO ENERGY INC 400 0	COM		872375100	7	400 SH	Defined 15	0
TEPPCO PARTNERS L P 0 99,500	UT LTD PARTNER		872384102	1,922	99,500 SH	Other 2	0
TEPPCO PARTNERS L P 0 0	UT LTD PARTNER		872384102	31	1,600 SH	Defined 13	1,600
THQ INC 0 0	COM NEW		872443403	1	33 SH	Other 2	33
THQ INC 22 0	COM NEW		872443403	1	22 SH	Defined 6	0
THQ INC 0 0	COM NEW		872443403	1	54 SH	Defined 11	54
THQ INC 300 0	COM NEW		872443403	7	300 SH	Defined 14	0
T J T INC 0 0	WT EXP	122200	872538111	0	1,000 SH	Defined 6	1,000
TJX COS INC NEW 0 0	OPTION		872540109	10,658	5,215 CALL	Other 2	5,215
TJX COS INC NEW 0 31,844	COM		872540109	3,103	151,841 SH	Other 2	119,997
TJX COS INC NEW 0 0	COM		872540109	44	2,160 SH	Defined 5	2,160
TJX COS INC NEW 0 0	COM		872540109	19	939 SH	Defined 6	939
TJX COS INC NEW 0 0	COM		872540109	442	21,617 SH	Other 9	21,617
TJX COS INC NEW 1,090 0	COM		872540109	27	1,336 SH	Defined 10	246
TJX COS INC NEW 0 0	COM		872540109	26	1,271 SH	Defined 11	1,271
TJX COS INC NEW 0 0	COM		872540109	1	44 SH	Defined 13	44
TJX COS INC NEW 0 0	COM		872540109	6	294 SH	Defined 14	294
TJX COS INC NEW 150 0	COM		872540109	39	1,930 SH	Defined 15	1,780
T-NETIX INC 0 5,000	COM		872597109	22	5,000 SH	Other 2	0
TRW INC 11,000 0	COM		872649108	571	11,000 SH	Defined 1	0
TRW INC 0 0	COM		872649108	1,132	21,798 SH	Other 2	21,798
TRW INC 840 0	COM		872649108	105	2,030 SH	Defined 5	1,190
TRW INC 1,500 0	COM		872649108	78	1,500 SH	Defined 6	0
TRW INC 0 0	COM		872649108	180	3,469 SH	Other 9	3,469
TRW INC 0 0	COM		872649108	174	3,350 SH	Defined 10	3,350
TRW INC 600 0	COM		872649108	31	600 SH	Defined 11	0
TRW INC 0 0	COM		872649108	31	600 SH	Defined 15	600
TRW INC 123 0	PREF 3 CV\$4.50		872649603	38	123 SH	Defined 5	0
TSI INTERNATIONAL SOFTWARE LTD 0 0	OPTION		872879101	6,229	1,100 CALL	Other 2	1,100
TSI INTERNATIONAL SOFTWARE LTD 0 0	COM		872879101	663	11,700 SH	Other 2	11,700
TMP WORLDWIDE INC 0 0	COM		872941109	117	822 SH	Other 2	822
TAIWAN SEMICONDUCTOR MFG LTD 0 0	OPTION		874039100	9	2 CALL	Other 2	2
TAIWAN SEMICONDUCTOR MFG LTD 0 54,245	SPON ADR		874039100	3,834	85,206 SH	Other 2	30,961
TAIWAN SEMICONDUCTOR MFG LTD 0 12,665	SPON ADR		874039100	570	12,665 SH	Other 4	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPON ADR		874039100	5	111 SH	Defined 6	111
TAIWAN SEMICONDUCTOR MFG LTD 85 0	SPON ADR		874039100	10	223 SH	Defined 10	138
TAIWAN SEMICONDUCTOR MFG LTD	SPON ADR		874039100	4	84 SH	Defined 11	84



TECUMSEH PRODS CO 0 0	CL A	878895200	240	5,093 SH	Other	2	5,093
TECUMSEH PRODS CO 0 0	CL A	878895200	6	120 SH	Defined	11	120
TEKELEC 0 0	COM	879101103	13	578 SH	Other	2	578
TEKTRONIX INC 0 4,781	COM	879131100	516	13,278 SH	Other	2	8,497
TEKTRONIX INC 0 0	COM	879131100	54	1,398 SH	Other	9	1,398
TELE CELULAR SUL PART S A 0 120	SPON ADR PFD	879238103	4	120 SH	Other	2	0
TELE CELULAR SUL PART S A 0 0	SPON ADR PFD	879238103	248	7,816 SH	Other	9	7,816
TELE CENTRO SUL PART S A 0 240	SPON ADR PFD	879239101	22	240 SH	Other	2	0
TELE CENTRO SUL PART S A 0 0	SPON ADR PFD	879239101	239	2,632 SH	Other	9	2,632
TELE CENTRO OESTE CELULAR S A 0 399	SPON ADR PFD	87923P105	3	399 SH	Other	2	0
TELE CENTRO OESTE CELULAR S A 0 0	SPON ADR PFD	87923P105	169	25,955 SH	Other	9	25,955
TELE DANMARK A/S 0 19,953	SPON ADR CL B	879242105	12,207	323,353 SH	Other	2	303,400
TELE DANMARK A/S 3,200 0	SPON ADR CL B	879242105	143	3,800 SH	Defined	5	600
TELE DANMARK A/S 400 0	SPON ADR CL B	879242105	15	400 SH	Defined	6	0
TELE DANMARK A/S 600 0	SPON ADR CL B	879242105	164	4,350 SH	Defined	10	3,750
TELE DANMARK A/S 0 0	SPON ADR CL B	879242105	92	2,440 SH	Defined	11	2,440
TELE DANMARK A/S 0 0	SPON ADR CL B	879242105	1	38 SH	Defined	15	38
TELE NORTE LESTE PART S A 0 0	OPTION	879246106	765	300 CALL	Other	9	300
TELE NORTE LESTE PART S A 0 1,200	SPON ADR PFD	879246106	31	1,200 SH	Other	2	0
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	12,726	499,064 SH	Other	9	499,064
TELE NORDESTE CELULAR PART S A 0 60	SPON ADR PFD	87924W109	3	60 SH	Other	2	0
TELE NORDESTE CELULAR PART S A 0 0	SPON ADR PFD	87924W109	142	2,808 SH	Other	9	2,808
TELE NORTE CELULAR PART S A 0 24	SPON ADR PFD	87924Y105	1	24 SH	Other	2	0
TELE NORTE CELULAR PART S A 0 0	SPON ADR PFD	87924Y105	67	1,563 SH	Other	9	1,563
TELE SUDESTE CELULAR PART S A 0 240	SPON ADR PFD	879252104	9	240 SH	Other	2	0
TELEBANC FINANCIAL CORP 0 3,400	COM	87925R109	88	3,400 SH	Other	2	0
TELECOMM ARGENTINA STET-FRANCE 0 0	SPON ADR REP B	879273209	5	136 SH	Other	9	136
TELECOM CORP NEW ZEALAND LTD 0 12,046	SPON ADR	879278208	1,498	38,906 SH	Other	2	26,860
TELECOM CORP NEW ZEALAND LTD 0 0	SPON ADR	879278208	23	600 SH	Defined	6	600
TELECOM CORP NEW ZEALAND LTD 1,000 0	SPON ADR	879278208	42	1,100 SH	Defined	11	100
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	32	225 SH	Defined	1	225
TELECOM ITALIA SPA 0 7,420	SPON ADR ORD	87927W106	24,053	171,804 SH	Other	2	164,384
TELECOM ITALIA SPA 0 1,600	SPON ADR ORD	87927W106	224	1,600 SH	Other	4	0
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	18	125 SH	Defined	5	125
TELECOM ITALIA SPA 40 0	SPON ADR ORD	87927W106	48	345 SH	Defined	6	305
TELECOM ITALIA SPA 85 0	SPON ADR ORD	87927W106	71	510 SH	Defined	10	425
TELECOM ITALIA SPA 1,110 0	SPON ADR ORD	87927W106	246	1,755 SH	Defined	11	645
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	140	1,002 SH	Defined	13	1,002
TELECOM ITALIA SPA 170 0	SPON ADR ORD	87927W106	57	410 SH	Defined	14	240
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	9	65 SH	Defined	15	65
TELECOMUNICACOES BRASILEIRAS S 0 12,694	SPON ADR	879287100	106	4,826,659 SH	Other	2	4,813,965
TELECOMUNICACOES BRASILEIRAS S 0 2,000	SPON ADR	879287100	0	2,000 SH	Other	4	0
TELECOMUNICACOES BRASILEIRAS S	SPON ADR	879287100	0	605 SH	Defined	5	305





TELEFONICA S A 0 0	SPON ADR	879382208	18	228 SH	Defined 13	228
TELEFONICA S A 638 0	SPON ADR	879382208	187	2,373 SH	Defined 14	1,735
TELEFONICA S A 0 0	SPON ADR	879382208	45	565 SH	Defined 15	565
TELEFONICA DEL PERU S A 0 700	SPON ADR CL B	879384105	9	700 SH	Other 2	0
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	10,688	950 CALL	Other 9	950
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	5,625	500 PUT	Other 2	500
TELEFONOS DE MEXICO S A 0 0	OPTION	879403780	17,438	1,550 PUT	Other 9	1,550
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	11	100 SH	Defined 1	100
TELEFONOS DE MEXICO S A 0 3,181	SPON ADR ORD L	879403780	754	6,698 SH	Other 2	3,517
TELEFONOS DE MEXICO S A 50 0	SPON ADR ORD L	879403780	25	223 SH	Defined 5	173
TELEFONOS DE MEXICO S A 17,820 0	SPON ADR ORD L	879403780	2,069	18,394 SH	Defined 6	574
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	19,913	177,000 SH	Other 9	177,000
TELEFONOS DE MEXICO S A 420 0	SPON ADR ORD L	879403780	184	1,634 SH	Defined 10	1,214
TELEFONOS DE MEXICO S A 295 0	SPON ADR ORD L	879403780	93	829 SH	Defined 11	534
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	74	659 SH	Defined 13	659
TELEFONOS DE MEXICO S A 85 0	SPON ADR ORD L	879403780	62	551 SH	Defined 14	466
TELEFONOS DE MEXICO S A 0 0	SPON ADR ORD L	879403780	15	135 SH	Defined 15	135
TELEFONOS DE MEXICO S A 0 0	SR DB CV 4.25%04	879403AD5	86	70,000 PRN	Other 2	70,000
TELEFONOS DE MEXICO S A 0 0	SR DB CV 4.25%04	879403AD5	18	15,000 PRN	Defined 5	15,000
TELEFONOS DE MEXICO S A 0 0	SR DB CV 4.25%04	879403AD5	1,230	1,000,000 PRN	Other 9	1,000,000
TELEFONOS DE MEXICO S A 0 0	SR DB CV 4.25%04	879403AD5	7	6,000 PRN	Defined 11	6,000
TELEPHONE & DATA SYS INC 0 1,188	COM	879433100	4,344	34,474 SH	Other 2	33,286
TELEPHONE & DATA SYS INC 0 0	COM	879433100	57	450 SH	Defined 5	450
TELEPHONE & DATA SYS INC 0 0	COM	879433100	14	114 SH	Defined 11	114
TELEPHONE & DATA SYS INC 41 0	COM	879433100	7	55 SH	Defined 14	14
TELEPHONE & DATA SYS INC 0 0	COM	879433100	1	8 SH	Defined 15	8
TELESTE CELULAR PART S A 0 24	SPON ADR PFD	87943B102	1	24 SH	Other 2	0
TELESTE CELULAR PART S A 0 0	SPON ADR PFD	87943B102	66	1,563 SH	Other 9	1,563
TELEMIG CELULAR PART S A 0 60	SPON ADR PFD	87944E105	3	60 SH	Other 2	0
TELEMIG CELULAR PART S A 0 0	SPON ADR PFD	87944E105	0	8 SH	Other 9	8
TELESP PARTICIPACOES S A 0 0	OPTION	87952K100	1,197	490 CALL	Other 9	490
TELESP PARTICIPACOES S A 0 1,200	SPON ADR PFD	87952K100	29	1,200 SH	Other 2	0
TELESP PARTICIPACOES S A 0 0	SPON ADR PFD	87952K100	2	64 SH	Other 9	64
TELESP CELULAR PART S A 0 480	SPON ADR PFD	87952L108	259	6,110 SH	Other 2	5,630
TELESP CELULAR PART S A 0 0	SPON ADR PFD	87952L108	2	45 SH	Other 9	45
TELIGENT INC 0 8,593	CL A	87959Y103	538	8,713 SH	Other 2	120
TELLABS INC 0 0	OPTION	879664100	3,286	512 CALL	Other 2	512
TELLABS INC 0 0	COM	879664100	64	1,000 SH	Defined 1	1,000
TELLABS INC 0 264,046	COM	879664100	76,092	1,185,473 SH	Other 2	921,427
TELLABS INC 0 209,332	COM	879664100	13,436	209,332 SH	Other 4	0
TELLABS INC 1,419 0	COM	879664100	97	1,513 SH	Defined 5	94
TELLABS INC 540 0	COM	879664100	170	2,650 SH	Defined 6	2,110
TELLABS INC	COM	879664100	2,572	40,067 SH	Other 9	40,067

0	0							
TELLABS INC		COM	879664100	695	10,825 SH	Defined 10		10,825
0	0							
TELLABS INC		COM	879664100	492	7,659 SH	Defined 11		6,439
1,220	0							
TELLABS INC		COM	879664100	34	532 SH	Defined 13		532
0	0							
TELLABS INC		COM	879664100	31	477 SH	Defined 14		477
0	0							
TELLABS INC		COM	879664100	260	4,050 SH	Defined 15		4,050
0	0							
TELSTRA CORP LTD		SPON ADR FINAL	87969N204	6,508	238,820 SH	Other 2		237,720
0	1,100							
TELSTRA CORP LTD		SPON ADR 1ST99	87969N303	158	9,200 SH	Other 2		8,200
0	1,000							
TELXON CORP		COM	879700102	16	1,000 SH	Other 2		0
0	1,000							
TELULAR CORP		COM NEW	87970T208	0	1 SH	Other 9		1
0	0							
TEMPLE INLAND INC		COM	879868107	655	9,940 SH	Other 2		9,940
0	0							
TEMPLE INLAND INC		COM	879868107	116	1,754 SH	Other 9		1,754
0	0							
TEMPLE INLAND INC		COM	879868107	10	150 SH	Defined 10		150
0	0							
TEMPLETON GLOBAL GOVT INCOM FD		SH BEN INT	879929107	20	3,500 SH	Defined 10		0
3,500	0							
TELETECH HOLDINGS INC		COM	879939106	5	140 SH	Defined 6		0
140	0							
TELETECH HOLDINGS INC		COM	879939106	7	220 SH	Defined 11		220
0	0							
TELETECH HOLDINGS INC		COM	879939106	25	735 SH	Defined 14		0
735	0							
TELESYSTEM INTL WIRELESS INC		SUB VTG SHS	879946101	505	13,565 SH	Other 9		13,565
0	0							
TEMPLETON DRAGON FD INC		COM	88018T101	93	9,446 SH	Other 2		0
0	9,446							
TEMPLETON CHINA WORLD FD INC		COM	88018X102	165	20,612 SH	Other 2		0
0	20,612							
TEMPLETON CHINA WORLD FD INC		COM	88018X102	9	1,182 SH	Defined 5		1,182
0	0							
TEMPLETON GLOBAL INCOME FD INC		COM	880198106	6	1,055 SH	Defined 1		1,055
0	0							
TEMPLETON GLOBAL INCOME FD INC		COM	880198106	77	13,023 SH	Other 2		0
0	13,023							
TEMPLETON GLOBAL INCOME FD INC		COM	880198106	25	4,200 SH	Defined 5		3,500
700	0							
TEMPLETON GLOBAL INCOME FD INC		COM	880198106	50	8,518 SH	Defined 10		0
8,518	0							
TEMPLETON GLOBAL INCOME FD INC		COM	880198106	155	26,400 SH	Defined 13		26,400
0	0							
TEMPLETON GLOBAL INCOME FD INC		COM	880198106	24	4,000 SH	Defined 14		4,000
0	0							
TEMPLETON GLOBAL INCOME FD INC		COM	880198106	12	2,000 SH	Defined 15		2,000
0	0							
TEMPLETON VIETNAM S-E ASIA FD		COM	88022J107	14	1,500 SH	Other 2		0
0	1,500							
TENFOLD CORP		COM	88033A103	28	700 SH	Other 2		0
0	700							
TENET HEALTHCARE CORP		COM	88033G100	50	2,134 SH	Defined 1		2,087
47	0							
TENET HEALTHCARE CORP		COM	88033G100	2,610	111,067 SH	Other 2		108,638
0	2,429							
TENET HEALTHCARE CORP		COM	88033G100	42	1,767 SH	Defined 5		1,767
0	0							
TENET HEALTHCARE CORP		COM	88033G100	37	1,572 SH	Defined 6		1,385
187	0							
TENET HEALTHCARE CORP		COM	88033G100	486	20,671 SH	Other 9		20,671
0	0							
TENET HEALTHCARE CORP		COM	88033G100	302	12,864 SH	Defined 10		12,864
0	0							
TENET HEALTHCARE CORP		COM	88033G100	175	7,436 SH	Defined 11		7,436
0	0							
TENET HEALTHCARE CORP		COM	88033G100	11	475 SH	Defined 13		475
0	0							
TENET HEALTHCARE CORP		COM	88033G100	6	245 SH	Defined 14		245
0	0							
TENET HEALTHCARE CORP		COM	88033G100	21	882 SH	Defined 15		882
0	0							
TENNECO AUTOMOTIVE INC		COM	880349105	0	20 SH	Other 2		0
0	20							
TENNECO AUTOMOTIVE INC		COM	880349105	3	370 SH	Other 4		0
0	370							
TENNECO AUTOMOTIVE INC		COM	880349105	18	1,947 SH	Defined 5		1,318
629	0							

TENNECO AUTOMOTIVE INC 57 0	COM	880349105	7	712 SH	Defined 6	655
TENNECO AUTOMOTIVE INC 2,010 0	COM	880349105	100	10,732 SH	Defined 10	8,722
TENNECO AUTOMOTIVE INC 0 0	COM	880349105	6	659 SH	Defined 11	659
TENNECO AUTOMOTIVE INC 182 0	COM	880349105	3	302 SH	Defined 13	120
TENNECO AUTOMOTIVE INC 220 0	COM	880349105	20	2,180 SH	Defined 14	1,960
TENNECO AUTOMOTIVE INC 25 0	COM	880349105	10	1,072 SH	Defined 15	1,047
TERADYNE INC 0 0	COM	880770102	22	333 SH	Defined 1	333
TERADYNE INC 0 11,688	COM	880770102	6,110	92,570 SH	Other 2	80,882
TERADYNE INC 0 0	COM	880770102	9	143 SH	Defined 5	143
TERADYNE INC 0 0	COM	880770102	1,157	17,537 SH	Other 9	17,537
TERADYNE INC 0 0	COM	880770102	6	90 SH	Defined 10	90
TERADYNE INC 333 0	COM	880770102	122	1,848 SH	Defined 11	1,515
TERADYNE INC 0 0	COM	880770102	7	100 SH	Defined 14	100
TERADYNE INC 57 0	COM	880770102	5	75 SH	Defined 15	18
TERAYON COMMUNICATION SYS 0 150	COM	880775101	9	150 SH	Other 2	0
TEREX CORP NEW 0 645	COM	880779103	18	645 SH	Other 2	0
TEREX CORP NEW 0 0	COM	880779103	14	511 SH	Defined 11	511
TEREX CORP NEW 182 0	COM	880779103	7	240 SH	Defined 14	58
TEREX CORP NEW 0 0	COM	880779103	1	36 SH	Defined 15	36
TERRA INDS INC 0 31,769	COM	880915103	50	31,769 SH	Other 2	0
TERRA NETWORKS S A 0 600	SPON ADR	88100W103	466	8,520 SH	Other 2	7,920
TESCO CORP 0 0	COM	88157K101	6	900 SH	Other 1	900
TESCO CORP 0 0	COM	88157K101	32	5,000 SH	Other 2	5,000
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	111	1,550 SH	Defined 1	1,550
TEVA PHARMACEUTICAL INDS LTD 0 2,550	ADR	881624209	183	2,550 SH	Other 2	0
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	61	850 SH	Defined 6	850
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	358	5,000 SH	Other 9	5,000
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	25	350 SH	Defined 13	350
TETRA TECH INC NEW 0 1,000	COM	88162G103	15	1,000 SH	Other 2	0
TETRA TECH INC NEW 0 0	COM	88162G103	7	437 SH	Defined 10	437
TETRA TECH INC NEW 0 0	COM	88162G103	4	250 SH	Defined 15	250
TEXACO INC 0 0	OPTION	881694103	43	8 CALL	Other 2	8
TEXACO INC 10 0	COM	881694103	40	729 SH	Defined 1	719
TEXACO INC 0 38,780	COM	881694103	7,934	146,091 SH	Other 2	107,311
TEXACO INC 0 35,500	COM	881694103	1,928	35,500 SH	Other 4	0
TEXACO INC 11,146 0	COM	881694103	995	18,314 SH	Defined 5	7,168
TEXACO INC 1,420 0	COM	881694103	384	7,079 SH	Defined 6	5,659
TEXACO INC 0 0	COM	881694103	7,234	133,200 SH	Other 9	133,200
TEXACO INC 3,568 0	COM	881694103	1,126	20,735 SH	Defined 10	17,167
TEXACO INC 768 0	COM	881694103	350	6,443 SH	Defined 11	5,675
TEXACO INC 0 0	COM	881694103	97	1,786 SH	Defined 13	1,786
TEXACO INC 370 0	COM	881694103	231	4,244 SH	Defined 14	3,874
TEXACO INC	COM	881694103	67	1,238 SH	Defined 15	1,208



THERMO ELECTRON CORP 2,700 0	COM	883556102	49	3,262 SH	Defined 14	562
THERMO ELECTRON CORP 0 0	COM	883556102	15	1,000 SH	Defined 15	1,000
THERMO ELECTRON CORP 0 0	SUBDB CV 144A 03	883556AF9	87	103,000 PRN	Other 2	103,000
THERMO CARDIOSYSTEMS INC 0 6,000	COM NONREDEEM	88355K200	39	6,000 SH	Other 2	0
THERMO CARDIOSYSTEMS INC 0 0	SB DB CV 144A 04	88355KAA9	8,517	10,200,000 PRN	Other 9	10,200,000
THESTREET COM 0 700	COM	88368Q103	13	700 SH	Other 2	0
THERMEDICS INC 0 5,000	COM	883901100	27	5,000 SH	Other 2	0
THOMAS & BETTS CORP 800 0	COM	884315102	26	800 SH	Defined 1	0
THOMAS & BETTS CORP 0 12,132	COM	884315102	730	22,887 SH	Other 2	10,755
THOMAS & BETTS CORP 0 0	COM	884315102	53	1,661 SH	Other 9	1,661
THOMAS & BETTS CORP 0 0	COM	884315102	6	200 SH	Defined 13	200
THOMAS & BETTS CORP 0 0	COM	884315102	5	161 SH	Defined 15	161
3COM CORP 0 0	OPTION	885535104	367	78 CALL	Other 2	78
3COM CORP 0 79,646	COM	885535104	30,829	655,931 SH	Other 2	576,285
3COM CORP 175 0	COM	885535104	8	175 SH	Defined 5	0
3COM CORP 0 0	COM	885535104	2,559	54,437 SH	Other 9	54,437
3COM CORP 0 0	COM	885535104	3	69 SH	Defined 11	69
3COM CORP 400 0	COM	885535104	19	400 SH	Defined 13	0
3DO CO 0 0	COM	88553W105	3	277 SH	Other 2	277
3DFX INTERACTIVE INC 0 0	COM	88553X103	8	800 SH	Other 1	800
3DFX INTERACTIVE INC 0 325	COM	88553X103	3	325 SH	Other 2	0
TIBCO SOFTWARE INC 0 1,300	COM	88632Q103	519	3,390 SH	Other 2	2,090
TIBCO SOFTWARE INC 0 0	COM	88632Q103	597	3,900 SH	Other 9	3,900
TIDEWATER INC 0 0	COM	886423102	44	1,212 SH	Defined 1	1,212
TIDEWATER INC 0 18,434	COM	886423102	2,526	70,170 SH	Other 2	51,736
TIDEWATER INC 0 0	COM	886423102	12	342 SH	Defined 5	342
TIDEWATER INC 0 0	COM	886423102	245	6,800 SH	Other 9	6,800
TIDEWATER INC 0 0	COM	886423102	26	727 SH	Defined 10	727
TIDEWATER INC 1,006 0	COM	886423102	175	4,860 SH	Defined 11	3,854
TIDEWATER INC 0 0	COM	886423102	11	315 SH	Defined 14	315
TIDEWATER INC 97 0	COM	886423102	36	1,011 SH	Defined 15	914
TIFFANY & CO NEW 0 0	COM	886547108	71	794 SH	Defined 1	794
TIFFANY & CO NEW 0 28,367	COM	886547108	4,266	47,802 SH	Other 2	19,435
TIFFANY & CO NEW 0 0	COM	886547108	51	569 SH	Defined 5	569
TIFFANY & CO NEW 0 0	COM	886547108	10	110 SH	Defined 10	110
TIFFANY & CO NEW 350 0	COM	886547108	94	1,050 SH	Defined 11	700
TIFFANY & CO NEW 0 0	COM	886547108	11	125 SH	Defined 14	125
TIFFANY & CO NEW 49 0	COM	886547108	68	757 SH	Defined 15	708
TIMBERLAND CO 20 0	CL A	887100105	1	20 SH	Defined 6	0
TIMBERLAND CO 0 0	CL A	887100105	3	50 SH	Defined 11	50
TIMBERLAND CO 280 0	CL A	887100105	15	280 SH	Defined 14	0
TIME WARNER INC 0 0	OPTION	887315109	9,495	1,313 CALL	Other 2	1,313
TIME WARNER INC	OPTION	887315109	8,497	1,175 PUT	Other 2	1,175



TOO INC 42 0	COM	890333107	11	650 SH	Defined 6	608
TOO INC 0 0	COM	890333107	13	757 SH	Other 9	757
TOO INC 210 0	COM	890333107	8	438 SH	Defined 11	228
TOO INC 46 0	COM	890333107	4	246 SH	Defined 14	200
TOO INC 0 0	COM	890333107	4	228 SH	Defined 15	228
TOOTSIE ROLL INDS INC 1,937 0	COM	890516107	64	1,937 SH	Defined 15	0
TOPPS INC 0 1,000	COM	890786106	11	1,024 SH	Other 2	24
TORCHMARK CORP 0 0	COM	891027104	6	200 SH	Defined 1	200
TORCHMARK CORP 0 3,413	COM	891027104	1,785	61,407 SH	Other 2	57,994
TORCHMARK CORP 1,200 0	COM	891027104	51	1,750 SH	Defined 5	550
TORCHMARK CORP 0 0	COM	891027104	23	800 SH	Defined 6	800
TORCHMARK CORP 0 0	COM	891027104	199	6,845 SH	Other 9	6,845
TORCHMARK CORP 270 0	COM	891027104	13	455 SH	Defined 10	185
TORCHMARK CORP 0 0	COM	891027104	28	975 SH	Defined 11	975
TORCHMARK CORP 0 0	COM	891027104	5	160 SH	Defined 13	160
TORCHMARK CORP 0 0	COM	891027104	2	65 SH	Defined 15	65
TORONTO DOMINION BK ONT 0 800	COM NEW	891160509	1,501	55,580 SH	Other 2	54,780
TORONTO DOMINION BK ONT 0 2,600	COM NEW	891160509	70	2,600 SH	Other 4	0
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	896	33,200 SH	Other 9	33,200
TOSCO CORP 0 0	COM NEW	891490302	9	327 SH	Defined 1	327
TOSCO CORP 0 1,374	COM NEW	891490302	1,874	68,923 SH	Other 2	67,549
TOSCO CORP 0 0	COM NEW	891490302	9	335 SH	Defined 5	335
TOSCO CORP 0 0	COM NEW	891490302	316	11,630 SH	Other 9	11,630
TOSCO CORP 1,440 0	COM NEW	891490302	39	1,440 SH	Defined 10	0
TOSCO CORP 0 0	COM NEW	891490302	17	607 SH	Defined 11	607
TOSCO CORP 50 0	COM NEW	891490302	1	50 SH	Defined 15	0
TOTAL RENAL CARE HLDGS INC 0 0	COM	89151A107	17	2,500 SH	Other 1	2,500
TOTAL RENAL CARE HLDGS INC 0 0	COM	89151A107	304	45,488 SH	Other 2	45,488
TOTAL RENAL CARE HLDGS INC 0 0	COM	89151A107	107	16,060 SH	Other 9	16,060
TOTAL RENAL CARE HLDGS INC 0 0	COM	89151A107	4	600 SH	Defined 11	600
TOTAL RENAL CARE HLDGS INC 0 0	SB NT CV144A7%09	89151AAA5	4	6,000 PRN	Other 2	6,000
TOTAL FINA S A 0 0	SPON ADR	89151E109	50	727 SH	Defined 1	727
TOTAL FINA S A 0 22,067	SPON ADR	89151E109	1,796	25,942 SH	Other 2	3,875
TOTAL FINA S A 0 3,325	SPON ADR	89151E109	230	3,325 SH	Other 4	0
TOTAL FINA S A 0 0	SPON ADR	89151E109	2	36 SH	Defined 5	36
TOTAL FINA S A 612 0	SPON ADR	89151E109	99	1,429 SH	Defined 6	817
TOTAL FINA S A 0 0	SPON ADR	89151E109	187	2,700 SH	Other 9	2,700
TOTAL FINA S A 545 0	SPON ADR	89151E109	269	3,878 SH	Defined 10	3,333
TOTAL FINA S A 782 0	SPON ADR	89151E109	211	3,052 SH	Defined 11	2,270
TOTAL FINA S A 0 0	SPON ADR	89151E109	168	2,432 SH	Defined 13	2,432
TOTAL FINA S A 276 0	SPON ADR	89151E109	46	663 SH	Defined 14	387
TOTAL FINA S A 0 0	SPON ADR	89151E109	29	421 SH	Defined 15	421
TOWER AUTOMOTIVE INC	COM	891707101	13	834 SH	Defined 6	834

0	0							
TOWER AUTOMOTIVE INC	COM	891707101	10	629 SH	Defined 10	629		
0	0							
TOWER AUTOMOTIVE INC	COM	891707101	11	702 SH	Defined 13	702		
0	0							
TOTAL SYS SVCS INC	COM	891906109	26	1,600 SH	Defined 14	1,600		
0	0							
TRACK DATA CORP	COM	891918104	30	2,900 SH	Other 2	2,900		
0	0							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,263	12,970 SH	Other 2	7,895		
0	5,075							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	23	236 SH	Defined 6	236		
0	0							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	28	291 SH	Defined 10	179		
112	0							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	6	58 SH	Defined 11	58		
0	0							
TOYS R US INC	COM	892335100	715	49,977 SH	Other 2	43,867		
0	6,110							
TOYS R US INC	COM	892335100	39	2,700 SH	Defined 5	2,700		
0	0							
TOYS R US INC	COM	892335100	36	2,500 SH	Defined 6	2,500		
0	0							
TOYS R US INC	COM	892335100	97	6,772 SH	Other 9	6,772		
0	0							
TOYS R US INC	COM	892335100	11	775 SH	Defined 10	775		
0	0							
TOYS R US INC	COM	892335100	136	9,485 SH	Defined 11	9,235		
250	0							
TOYS R US INC	COM	892335100	74	5,200 SH	Defined 13	5,200		
0	0							
TOYS R US INC	COM	892335100	22	1,550 SH	Defined 14	600		
950	0							
TRAMMELL CROW CO	COM	89288R106	423	36,356 SH	Other 2	36,356		
0	0							
TRANS WORLD AIRLS INC	OPTION	893349837	11	40 CALL	Other 2	40		
0	0							
TRANS WORLD AIRLS INC	COM PAR\$.01NEW	893349837	1	388 SH	Defined 10	388		
0	0							
TRANS WORLD ENTMT CORP	COM	89336Q100	28,644	2,727,985 SH	Other 2	2,727,985		
0	0							
TRANSACTION SYS ARCHITECTS	CL A	893416107	3,514	125,512 SH	Other 2	125,512		
0	0							
TRANSAMERICA INCOME SHS INC	COM	893506105	28	1,348 SH	Defined 5	1,348		
0	0							
TRANSCANADA PIPELINES LTD	COM	893526103	4	428 SH	Other 1	428		
0	0							
TRANSCANADA PIPELINES LTD	COM	893526103	45	5,095 SH	Other 2	0		
0	5,095							
TRANSCANADA PIPELINES LTD	COM	893526103	7	770 SH	Defined 5	250		
520	0							
TRANSCANADA PIPELINES LTD	COM	893526103	14	1,635 SH	Defined 6	1,635		
0	0							
TRANSCANADA PIPELINES LTD	COM	893526103	29	3,300 SH	Defined 11	3,300		
0	0							
TRANSCANADA PIPELINES LTD	COM	893526103	4	400 SH	Defined 14	400		
0	0							
TRANSFINANCIAL HLDGS INC	COM	89365P106	0	20 SH	Defined 5	20		
0	0							
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	15	1,650 SH	Other 2	400		
0	1,250							
TRAVELERS PPTY CAS CORP	CL A	893939108	1,310	38,250 SH	Other 2	38,250		
0	0							
TRAVELERS PPTY CAS CORP	CL A	893939108	10	300 SH	Defined 5	300		
0	0							
TRAVELERS PPTY CAS CORP	CL A	893939108	18	530 SH	Defined 6	530		
0	0							
TRAVELERS PPTY CAS CORP	CL A	893939108	377	11,000 SH	Other 9	11,000		
0	0							
TRAVELERS PPTY CAS CORP	CL A	893939108	13	390 SH	Defined 10	125		
265	0							
TRAVELERS PPTY CAS CORP	CL A	893939108	2	60 SH	Defined 13	60		
0	0							
TRAVELERS PPTY CAS CORP	CL A	893939108	78	2,275 SH	Defined 14	2,275		
0	0							
TRAVELERS PPTY CAS CORP	CL A	893939108	3	80 SH	Defined 15	80		
0	0							
TRANSWITCH CORP	COM	894065101	44	600 SH	Other 2	0		
0	600							
TRANZ RAIL HOLDINGS LTD	SPON ADR	894116102	100	18,618 SH	Other 2	18,618		
0	0							
TREND MICRO INC	SPON ADR	89486M107	483	19,908 SH	Other 2	19,908		
0	0							
TRENWICK GROUP INC	COM	895290104	7	387 SH	Defined 10	387		
0	0							



TRENWICK GROUP INC 0 0	COM	895290104	1	80 SH	Defined 15	80
TRI CONTL CORP 0 0	COM	895436103	8	288 SH	Defined 1	288
TRI CONTL CORP 0 2,205	COM	895436103	61	2,205 SH	Other 2	0
TRI CONTL CORP 0 0	COM	895436103	108	3,878 SH	Defined 5	3,878
TRI CONTL CORP 0 0	COM	895436103	70	2,494 SH	Defined 10	2,494
TRI CONTL CORP 6,177 0	COM	895436103	172	6,177 SH	Defined 11	0
TRI CONTL CORP 0 0	COM	895436103	88	3,170 SH	Defined 13	3,170
TRI CONTL CORP 0 0	COM	895436103	42	1,524 SH	Defined 14	1,524
TRIAD HOSPITALS INC 0 0	COM	89579K109	0	28 SH	Defined 1	28
TRIAD HOSPITALS INC 0 3,573	COM	89579K109	82	5,454 SH	Other 2	1,881
TRIAD HOSPITALS INC 66 0	COM	89579K109	1	66 SH	Defined 5	0
TRIAD HOSPITALS INC 0 0	COM	89579K109	7	461 SH	Other 9	461
TRIAD HOSPITALS INC 0 0	COM	89579K109	0	6 SH	Defined 10	6
TRIAD HOSPITALS INC 0 0	COM	89579K109	7	459 SH	Defined 11	459
TRICON GLOBAL RESTAURANTS 159 0	COM	895953107	12	319 SH	Defined 1	160
TRICON GLOBAL RESTAURANTS 0 75,492	COM	895953107	7,929	205,293 SH	Other 2	129,801
TRICON GLOBAL RESTAURANTS 0 0	COM	895953107	31	811 SH	Defined 5	811
TRICON GLOBAL RESTAURANTS 10 0	COM	895953107	1	25 SH	Defined 6	15
TRICON GLOBAL RESTAURANTS 0 0	COM	895953107	22	575 SH	Other 9	575
TRICON GLOBAL RESTAURANTS 866 0	COM	895953107	54	1,411 SH	Defined 10	545
TRICON GLOBAL RESTAURANTS 120 0	COM	895953107	53	1,360 SH	Defined 11	1,240
TRICON GLOBAL RESTAURANTS 6,804 0	COM	895953107	266	6,884 SH	Defined 13	80
TRICON GLOBAL RESTAURANTS 0 0	COM	895953107	30	777 SH	Defined 14	777
TRICON GLOBAL RESTAURANTS 150 0	COM	895953107	17	428 SH	Defined 15	278
TRIBUNE CO NEW 0 0	COM	896047107	56	1,015 SH	Defined 1	1,015
TRIBUNE CO NEW 0 73,606	COM	896047107	8,833	160,415 SH	Other 2	86,809
TRIBUNE CO NEW 0 0	COM	896047107	103	1,866 SH	Defined 5	1,866
TRIBUNE CO NEW 0 0	COM	896047107	182	3,308 SH	Defined 6	3,308
TRIBUNE CO NEW 0 0	COM	896047107	7,789	141,467 SH	Other 9	141,467
TRIBUNE CO NEW 650 0	COM	896047107	1,491	27,074 SH	Defined 10	26,424
TRIBUNE CO NEW 2,148 0	COM	896047107	188	3,406 SH	Defined 11	1,258
TRIBUNE CO NEW 0 0	COM	896047107	238	4,324 SH	Defined 13	4,324
TRIBUNE CO NEW 1,101 0	COM	896047107	102	1,860 SH	Defined 14	759
TRIBUNE CO NEW 84 0	COM	896047107	204	3,697 SH	Defined 15	3,613
TRICORD SYSTEMS INC 0 0	COM	896121100	49	10,000 SH	Other 9	10,000
TRIGON HEALTHCARE INC 0 6,116	COM	89618L100	478	16,193 SH	Other 2	10,077
TRIGON HEALTHCARE INC 0 0	COM	89618L100	148	5,000 SH	Other 9	5,000
TRIGON HEALTHCARE INC 0 0	COM	89618L100	4	120 SH	Defined 10	120
TRIGON HEALTHCARE INC 0 0	COM	89618L100	4	125 SH	Defined 15	125
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	1	32 SH	Other 2	32
TRIMERIS INC 0 0	COM	896263100	47	2,000 SH	Other 9	2,000
TRINITY INDS INC 0 222	COM	896522109	290	10,181 SH	Other 2	9,959
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	45	400 SH	Other 2	0



TYCO INTL LTD NEW 58,844 0	COM	902124106	3,948	101,243 SH	Defined 6	42,399
TYCO INTL LTD NEW 0 0	COM	902124106	3,107	79,676 SH	Other 9	79,676
TYCO INTL LTD NEW 2,088 0	COM	902124106	1,739	44,587 SH	Defined 10	42,499
TYCO INTL LTD NEW 10,322 0	COM	902124106	2,617	67,093 SH	Defined 11	56,771
TYCO INTL LTD NEW 400 0	COM	902124106	910	23,333 SH	Defined 13	22,933
TYCO INTL LTD NEW 6,590 0	COM	902124106	696	17,836 SH	Defined 14	11,246
TYCO INTL LTD NEW 0 0	COM	902124106	562	14,418 SH	Defined 15	14,418
TYSON FOODS INC 0 9,200	CL A	902494103	1,093	67,240 SH	Other 2	58,040
UAL CORP 0 0	OPTION	902549500	3,878	500 PUT	Other 2	500
UAL CORP 0 2,698	COM PAR \$0.01	902549500	217	2,798 SH	Other 2	100
UAL CORP 148 0	COM PAR \$0.01	902549500	11	148 SH	Defined 6	0
UAL CORP 0 0	COM PAR \$0.01	902549500	155	2,000 SH	Other 9	2,000
UAL CORP 0 0	COM PAR \$0.01	902549500	62	800 SH	Defined 13	800
UAL CORP 0 0	COM PAR \$0.01	902549500	39	500 SH	Defined 15	500
UCAR INTL INC 0 0	COM	90262K109	207	11,648 SH	Other 2	11,648
UCAR INTL INC 0 0	COM	90262K109	3	155 SH	Defined 10	155
UCAR INTL INC 0 0	COM	90262K109	2	115 SH	Defined 15	115
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
UMB FINL CORP 0 0	COM	902788108	347	9,183 SH	Defined 15	9,183
UST CORP 0 0	COM	902900109	13,684	431,000 SH	Other 9	431,000
USX MARATHON GROUP 0 400	PFD CONV 6.50%	902905819	17	400 SH	Other 2	0
USX MARATHON GROUP 0 0	PFD CONV 6.50%	902905819	21	475 SH	Defined 5	475
USX MARATHON GROUP 0 0	PFD CONV 6.50%	902905819	10	225 SH	Defined 11	225
USX MARATHON GROUP 0 0	OPTION	902905827	146	59 CALL	Other 2	59
USX MARATHON GROUP 0 30,292	COM NEW	902905827	2,542	102,979 SH	Other 2	72,687
USX MARATHON GROUP 225 0	COM NEW	902905827	9	384 SH	Defined 5	159
USX MARATHON GROUP 1,000 0	COM NEW	902905827	25	1,000 SH	Defined 6	0
USX MARATHON GROUP 0 0	COM NEW	902905827	775	31,381 SH	Other 9	31,381
USX MARATHON GROUP 0 0	COM NEW	902905827	22	900 SH	Defined 10	900
USX MARATHON GROUP 0 0	COM NEW	902905827	9	375 SH	Defined 14	375
USX MARATHON GROUP 0 0	COM NEW	902905827	8	332 SH	Defined 15	332
UST INC 0 800	COM	902911106	77,345	3,070,811 SH	Other 2	3,070,011
UST INC 0 0	COM	902911106	10	400 SH	Defined 5	400
UST INC 0 0	COM	902911106	202	8,039 SH	Other 9	8,039
UST INC 0 0	COM	902911106	47	1,855 SH	Defined 10	1,855
UST INC 22,816 0	COM	902911106	575	22,816 SH	Defined 15	0
U S RESTAURANT PPTYS INC 0 700	COM	902971100	10	700 SH	Other 2	0
U S RESTAURANT PPTYS INC 750 0	COM	902971100	11	750 SH	Defined 5	0
U S RESTAURANT PPTYS INC 70 0	COM	902971100	1	70 SH	Defined 6	0
U S RESTAURANT PPTYS INC 0 0	COM	902971100	6	400 SH	Defined 11	400
U S RESTAURANT PPTYS INC 0 0	COM	902971100	1	44 SH	Defined 15	44
US BANCORP DEL	OPTION	902973106	8,439	3,544 CALL	Other 2	3,544

0	0							
US BANCORP DEL		OPTION	902973106	2,381	1,000	PUT	Other	2 1,000
0	0							
US BANCORP DEL		COM	902973106	168	7,060	SH	Defined	1 6,915
145	0							
US BANCORP DEL		COM	902973106	8,676	364,348	SH	Other	2 333,404
0	30,944							
US BANCORP DEL		COM	902973106	3	137	SH	Defined	6 65
72	0							
US BANCORP DEL		COM	902973106	501	21,044	SH	Other	9 21,044
0	0							
US BANCORP DEL		COM	902973106	207	8,700	SH	Defined	10 6,000
2,700	0							
US BANCORP DEL		COM	902973106	1	24	SH	Defined	11 24
0	0							
US BANCORP DEL		COM	902973106	30	1,260	SH	Defined	13 1,260
0	0							
U S LIQUIDS INC		COM	902974104	1	75	SH	Defined	6 0
75	0							
U S LIQUIDS INC		COM	902974104	1	105	SH	Defined	11 105
0	0							
U S LIQUIDS INC		COM	902974104	2	180	SH	Defined	14 0
180	0							
U S TIMBERLANDS CO L P		COM UNITS	902977107	8	800	SH	Other	2 0
0	800							
USA NETWORKS INC		COM	902984103	92	1,664	SH	Other	2 1,664
0	0							
USA NETWORKS INC		COM	902984103	88	1,600	SH	Other	9 1,600
0	0							
USANA INC		COM	90328M107	7	1,483	SH	Other	2 1,483
0	0							
U S CAN CORP		COM	90328W105	2	125	SH	Defined	15 125
0	0							
U S G CORP		COM NEW	903293405	33	700	SH	Defined	1 700
0	0							
U S G CORP		COM NEW	903293405	719	15,260	SH	Other	2 12,467
0	2,793							
U S G CORP		COM NEW	903293405	8	170	SH	Defined	5 170
0	0							
U S G CORP		COM NEW	903293405	29	620	SH	Defined	14 620
0	0							
U S FOODSERVICE		COM	90331R101	7	400	SH	Defined	1 400
0	0							
U S FOODSERVICE		COM	90331R101	5,251	313,474	SH	Other	2 25,474
0	288,000							
US LEC CORP		CL A	90331S109	81	2,500	SH	Other	2 0
0	2,500							
U S A FLORAL PRODS INC		COM	90331T107	1	240	SH	Defined	6 0
240	0							
U S A FLORAL PRODS INC		COM	90331T107	1	450	SH	Defined	11 450
0	0							
U S A FLORAL PRODS INC		COM	90331T107	1	545	SH	Defined	14 0
545	0							
USEC INC		COM	90333E108	7	970	SH	Other	2 0
0	970							
USEC INC		COM	90333E108	4	500	SH	Defined	10 0
500	0							
USEC INC		COM	90333E108	4	550	SH	Defined	11 550
0	0							
U S INTERACTIVE INC		COM	90334M109	1	30	SH	Other	2 0
0	30							
U S PHYSICAL THERAPY INC		COM	90337L108	41	4,800	SH	Defined	10 1,200
3,600	0							
USX-U S STL		OPTION	90337T101	17	5	CALL	Other	2 5
0	0							
USX-U S STL		COM	90337T101	863	26,155	SH	Other	2 15,953
0	10,202							
USX-U S STL		COM	90337T101	18	531	SH	Defined	5 531
0	0							
USX-U S STL		COM	90337T101	24	719	SH	Defined	6 0
719	0							
USX-U S STL		COM	90337T101	4,508	136,611	SH	Other	9 136,611
0	0							
USX-U S STL		COM	90337T101	12	375	SH	Defined	11 375
0	0							
USX-U S STL		COM	90337T101	6	178	SH	Defined	14 43
135	0							
USX-U S STL		COM	90337T101	11	326	SH	Defined	15 326
0	0							
US ONCOLOGY INC		COM	90338W103	1,435	290,600	SH	Other	2 290,600
0	0							
UBID INC		OPTION	903469104	27	10	PUT	Other	2 10
0	0							
UBID INC		COM	903469104	39	1,467	SH	Other	2 927
0	540							

UBID INC 0 0	COM	903469104	16	600 SH	Defined 15	600
ULTRALIFE BATTERIES INC 0 300	COM	903899102	2	300 SH	Other 2	0
ULTRAMAR DIAMOND SHAMROCK CORP 0 0	COM	904000106	726	31,981 SH	Other 2	31,981
ULTRAMAR DIAMOND SHAMROCK CORP 280 0	COM	904000106	6	280 SH	Defined 5	0
ULTRAMAR DIAMOND SHAMROCK CORP 0 0	COM	904000106	1	44 SH	Defined 15	44
UNIBANCO-UNIAO DE BANCOS BRASL 0 0	OPTION	90458E107	3	1 CALL	Other 2	1
UNICAPITAL CORP NEW 0 0	COM	90459D108	142	38,600 SH	Other 2	38,600
UNIFI INC 0 0	COM	904677101	185	15,035 SH	Other 2	15,035
UNIFI INC 0 0	COM	904677101	5	425 SH	Defined 14	425
UNIFI INC 0 0	COM	904677101	2	165 SH	Defined 15	165
UNILEVER PLC 700 0	SPON ADR NEW	904767704	33	1,075 SH	Defined 1	375
UNILEVER PLC 0 2,889	SPON ADR NEW	904767704	93	3,079 SH	Other 2	190
UNILEVER PLC 0 0	SPON ADR NEW	904767704	53	1,750 SH	Defined 6	1,750
UNILEVER PLC 0 0	SPON ADR NEW	904767704	89	2,946 SH	Defined 10	2,946
UNILEVER PLC 0 0	SPON ADR NEW	904767704	57	1,890 SH	Defined 11	1,890
UNILEVER PLC 0 0	SPON ADR NEW	904767704	32	1,061 SH	Defined 13	1,061
UNILEVER PLC 0 0	SPON ADR NEW	904767704	9	300 SH	Defined 14	300
UNILEVER PLC 0 0	SPON ADR NEW	904767704	103	3,405 SH	Defined 15	3,405
UNILEVER N V 3,764 0	N Y SHS NEW	904784709	927	17,020 SH	Defined 1	13,256
UNILEVER N V 0 5,986	N Y SHS NEW	904784709	7,811	143,485 SH	Other 2	137,499
UNILEVER N V 9,130 0	N Y SHS NEW	904784709	3,017	55,429 SH	Defined 5	46,299
UNILEVER N V 6,144 0	N Y SHS NEW	904784709	2,976	54,667 SH	Defined 6	48,523
UNILEVER N V 0 0	N Y SHS NEW	904784709	1,368	25,130 SH	Other 9	25,130
UNILEVER N V 11,336 0	N Y SHS NEW	904784709	2,635	48,397 SH	Defined 10	37,061
UNILEVER N V 5,707 0	N Y SHS NEW	904784709	1,797	33,012 SH	Defined 11	27,305
UNILEVER N V 0 0	N Y SHS NEW	904784709	145	2,667 SH	Defined 13	2,667
UNILEVER N V 4,742 0	N Y SHS NEW	904784709	1,069	19,645 SH	Defined 14	14,903
UNILEVER N V 1,387 0	N Y SHS NEW	904784709	2,126	39,061 SH	Defined 15	37,674
UNICOM CORP 0 300	COM	904911104	1,319	39,379 SH	Other 2	39,079
UNICOM CORP 2,871 0	COM	904911104	163	4,852 SH	Defined 5	1,981
UNICOM CORP 500 0	COM	904911104	17	500 SH	Defined 6	0
UNICOM CORP 0 0	COM	904911104	180	5,380 SH	Other 9	5,380
UNICOM CORP 0 0	COM	904911104	20	610 SH	Defined 10	610
UNICOM CORP 726 0	COM	904911104	57	1,701 SH	Defined 11	975
UNICOM CORP 0 0	COM	904911104	7	200 SH	Defined 14	200
UNICOM CORP 0 0	COM	904911104	3	100 SH	Defined 15	100
UNION CARBIDE CORP 0 0	OPTION	905581104	2,403	360 PUT	Other 2	360
UNION CARBIDE CORP 0 0	COM	905581104	0	1 SH	Defined 1	1
UNION CARBIDE CORP 0 4,822	COM	905581104	1,977	29,618 SH	Other 2	24,796
UNION CARBIDE CORP 300 0	COM	905581104	125	1,880 SH	Defined 5	1,580
UNION CARBIDE CORP 0 0	COM	905581104	33	500 SH	Defined 6	500
UNION CARBIDE CORP 0 0	COM	905581104	12,118	181,545 SH	Other 9	181,545
UNION CARBIDE CORP	COM	905581104	19	280 SH	Defined 10	280



UNITED ASSET MGMT CORP 0 0	COM		909420101	4	220 SH	Defined 11	220
UNITED ASSET MGMT CORP 0 0	COM		909420101	21	1,125 SH	Defined 15	1,125
UNITED DOMINION INDS LTD 0 0	COM		909914103	209	10,500 SH	Other 1	10,500
UNITED DOMINION INDS LTD 0 0	COM		909914103	197	9,875 SH	Other 9	9,875
UNITED DOMINION INDS LTD 0 0	COM		909914103	18	900 SH	Defined 14	900
UNITED DOMINION REALTY TR INC 0 0	COM		910197102	10	1,000 SH	Defined 1	1,000
UNITED DOMINION REALTY TR INC 0 18,732	COM		910197102	1,504	152,332 SH	Other 2	133,600
UNITED DOMINION REALTY TR INC 0 0	COM		910197102	10	1,000 SH	Defined 5	1,000
UNITED DOMINION REALTY TR INC 0 0	COM		910197102	2,236	226,400 SH	Other 9	226,400
UNITED DOMINION REALTY TR INC 0 0	COM		910197102	7	680 SH	Defined 11	680
UNITED DOMINION REALTY TR INC 541 0	COM		910197102	5	541 SH	Defined 13	0
UNITED DOMINION REALTY TR INC 200 0	COM		910197102	2	200 SH	Defined 14	0
UNITED DOMINION REALTY TR INC 0 0	COM		910197102	15	1,500 SH	Defined 15	1,500
UNITED HEALTHCARE CORP 0 0	OPTION		910581107	5	1 CALL	Other 2	1
UNITED HEALTHCARE CORP 15 0	COM		910581107	20	385 SH	Defined 1	370
UNITED HEALTHCARE CORP 0 79,114	COM		910581107	8,766	165,010 SH	Other 2	85,896
UNITED HEALTHCARE CORP 400 0	COM		910581107	127	2,397 SH	Defined 5	1,997
UNITED HEALTHCARE CORP 0 0	COM		910581107	14	260 SH	Defined 6	260
UNITED HEALTHCARE CORP 0 0	COM		910581107	691	13,003 SH	Other 9	13,003
UNITED HEALTHCARE CORP 0 0	COM		910581107	186	3,510 SH	Defined 10	3,510
UNITED HEALTHCARE CORP 0 0	COM		910581107	142	2,665 SH	Defined 11	2,665
UNITED HEALTHCARE CORP 0 0	COM		910581107	4	80 SH	Defined 13	80
UNITED HEALTHCARE CORP 0 0	COM		910581107	5	91 SH	Defined 14	91
UNITED HEALTHCARE CORP 0 0	COM		910581107	10	180 SH	Defined 15	180
UNITED ILLUM CO 0 700	COM		910637107	36	700 SH	Other 2	0
UNITED ILLUM CO 200 0	COM		910637107	87	1,700 SH	Defined 5	1,500
UNITED NATL BANCORP N J 493 0	COM		910909100	11	493 SH	Defined 6	0
UNITED NEWS & MEDIA PLC 0 0	ADR		911202208	5	200 SH	Other 2	200
UNITED PAN-EUROPE COMMUNCTN NV 0 3,500	SPON ADR A SHS		911300200	446	3,500 SH	Other 2	0
UNITED PAN-EUROPE COMMUNCTN NV 0 0	SPON ADR A SHS		911300200	128	1,000 SH	Defined 10	1,000
UNITED PAN-EUROPE COMMUNCTN NV 0 0	SPON ADR A SHS		911300200	2	17 SH	Defined 11	17
UNITED PAN-EUROPE COMMUNCTN NV 0 0	SPON ADR A SHS		911300200	2	16 SH	Defined 15	16
UNITED PARCEL SERVICE INC 0 12,938	CL B		911312106	893	12,938 SH	Other 2	0
UNITED PARCEL SERVICE INC 100 0	CL B		911312106	7	100 SH	Defined 10	0
UNITED PARCEL SERVICE INC 0 0	CL B		911312106	35	500 SH	Defined 13	500
UNITED PARCEL SERVICE INC 0 0	CL B		911312106	28	400 SH	Defined 15	400
UNITED PAYORS&UTD PROVIDERS 0 520	COM		911319101	9	520 SH	Other 2	0
UNITED RENTALS INC 0 3,790	COM		911363109	65	3,790 SH	Other 2	0
UNITED RENTALS INC 0 0	COM		911363109	120	7,000 SH	Other 9	7,000
UNITED STATES CELLULAR CORP 0 1,829	COM		911684108	36,773	364,319 SH	Other 2	362,490
UNITED STATES CELLULAR CORP 0 55,000	LYON ZERO	15	911684AA6	20,725	23,286,000 PRN	Other 2	23,231,000
UNITED STATES CELLULAR CORP 0 0	LYON ZERO	15	911684AA6	28	32,000 PRN	Defined 5	32,000
UNITED STATES CELLULAR CORP 0 0	LYON ZERO	15	911684AA6	7	8,000 PRN	Defined 11	8,000





UNITED TECHNOLOGIES CORP 11,613 0	COM	913017109	2,635	40,536 SH	Defined 14	28,923
UNITED TECHNOLOGIES CORP 3,585 0	COM	913017109	5,565	85,614 SH	Defined 15	82,029
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	25,556	555,555 SH	Other 1	555,555
UNITED WTR RES INC 0 300	COM	913190104	10	300 SH	Other 2	0
UNITED WTR RES INC 5,000 0	COM	913190104	332	9,700 SH	Defined 5	4,700
UNITED WTR RES INC 10,079 0	COM	913190104	345	10,079 SH	Defined 6	0
UNITEDGLOBALCOM 0 300	CL A	913247508	21	300 SH	Other 2	0
UNITEDGLOBALCOM 0 0	CL A	913247508	71	1,000 SH	Defined 10	1,000
UNITIL CORP 4,000 0	COM	913259107	143	4,000 SH	Defined 6	0
UNITRIN INC 0 0	COM	913275103	690	18,352 SH	Other 2	18,352
UNITRIN INC 0 0	COM	913275103	103	2,750 SH	Defined 11	2,750
UNIVERSAL CORP VA 0 0	COM	913456109	182	7,992 SH	Other 2	7,992
UNIVERSAL FOODS CORP 0 0	COM	913538104	260	12,782 SH	Other 2	12,782
UNIVERSAL HEALTH RLTY INCM TR 0 0	SH BEN INT	91359E105	15	1,000 SH	Defined 5	1,000
UNIVERSAL HEALTH RLTY INCM TR 0 0	SH BEN INT	91359E105	6	400 SH	Defined 10	400
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	3	90 SH	Defined 11	90
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	46	450 SH	Defined 1	450
UNIVISION COMMUNICATIONS INC 0 67,817	CL A	914906102	14,396	140,883 SH	Other 2	73,066
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	19	188 SH	Defined 5	188
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	26	250 SH	Defined 6	250
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	11	109 SH	Defined 10	109
UNIVISION COMMUNICATIONS INC 400 0	CL A	914906102	115	1,125 SH	Defined 11	725
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	13	130 SH	Defined 14	130
UNIVISION COMMUNICATIONS INC 75 0	CL A	914906102	15	150 SH	Defined 15	75
UNOCAL CORP 0 0	OPTION	915289102	67	20 CALL	Other 2	20
UNOCAL CORP 30 0	COM	915289102	59	1,755 SH	Defined 1	1,725
UNOCAL CORP 0 4,524	COM	915289102	1,898	56,547 SH	Other 2	52,023
UNOCAL CORP 2,004 0	COM	915289102	162	4,835 SH	Defined 5	2,831
UNOCAL CORP 222 0	COM	915289102	354	10,536 SH	Defined 6	10,314
UNOCAL CORP 0 0	COM	915289102	835	24,882 SH	Other 9	24,882
UNOCAL CORP 1,315 0	COM	915289102	221	6,596 SH	Defined 10	5,281
UNOCAL CORP 993 0	COM	915289102	86	2,556 SH	Defined 11	1,563
UNOCAL CORP 0 0	COM	915289102	98	2,908 SH	Defined 13	2,908
UNOCAL CORP 621 0	COM	915289102	114	3,407 SH	Defined 14	2,786
UNOCAL CORP 0 0	COM	915289102	78	2,325 SH	Defined 15	2,325
UNOVA INC 0 500	COM	91529B106	7	500 SH	Other 2	0
UNUMPROVIDENT CORP 0 16,542	COM	91529Y106	2,987	93,176 SH	Other 2	76,634
UNUMPROVIDENT CORP 0 0	COM	91529Y106	12	360 SH	Defined 5	360
UNUMPROVIDENT CORP 688 0	COM	91529Y106	47	1,458 SH	Defined 6	770
UNUMPROVIDENT CORP 0 0	COM	91529Y106	222	6,916 SH	Other 9	6,916
UNUMPROVIDENT CORP 410 0	COM	91529Y106	24	750 SH	Defined 10	340
UNUMPROVIDENT CORP 0 0	COM	91529Y106	0	10 SH	Defined 11	10
UNUMPROVIDENT CORP	COM	91529Y106	16	495 SH	Defined 13	495

0 0	UNUMPROVIDENT CORP	COM	91529Y106	59	1,825 SH	Defined 14	1,825
0 0	UNUMPROVIDENT CORP	COM	91529Y106	3	90 SH	Defined 15	90
0 0	UPM KYMMENE CORP	SPON ADR	915436109	8	182 SH	Defined 6	182
0 0	UPM KYMMENE CORP	SPON ADR	915436109	16	366 SH	Defined 10	226
140 0	UPM KYMMENE CORP	SPON ADR	915436109	3	75 SH	Defined 11	75
0 0	UPM KYMMENE CORP	SPON ADR	915436109	1	30 SH	Defined 15	30
0 0	USFREIGHTWAYS CORP	COM	916906100	69	1,447 SH	Other 2	0
0 1,447	URBAN SHOPPING CTRS INC	COM	917060105	4,243	156,410 SH	Other 2	154,750
0 1,660	URBAN SHOPPING CTRS INC	COM	917060105	16	600 SH	Other 9	600
0 0	UROCOR INC	COM	91727P105	1,169	279,174 SH	Other 1	279,174
0 0	URSTADT BIDDLE PPTYS INS	COM	917286106	10	1,400 SH	Other 2	0
0 1,400	URSTADT BIDDLE PPTYS INS	COM	917286106	7	1,000 SH	Defined 5	0
1,000 0	URSTADT BIDDLE PPTYS INS	COM	917286106	1	100 SH	Defined 10	0
100 0	URSTADT BIDDLE PPTYS INS	COM	917286106	2	300 SH	Defined 11	0
300 0	URSTADT BIDDLE PPTYS INS	CL A	917286205	11	1,400 SH	Other 2	0
0 1,400	URSTADT BIDDLE PPTYS INS	CL A	917286205	8	1,000 SH	Defined 5	0
1,000 0	URSTADT BIDDLE PPTYS INS	CL A	917286205	1	100 SH	Defined 10	0
100 0	URSTADT BIDDLE PPTYS INS	CL A	917286205	2	300 SH	Defined 11	0
300 0	USBANCORP INC PA	COM	917292104	18	1,500 SH	Other 2	0
0 1,500	USINTERNETWORKING INC	SUB CV 144A7%04	917311AE2	3,653	1,250,000 PRN	Other 2	1,250,000
0 0	USWEB CORP	COM	917327108	16	354 SH	Defined 1	354
0 0	USWEB CORP	COM	917327108	16,230	365,247 SH	Other 2	363,017
0 2,230	USWEB CORP	COM	917327108	6	146 SH	Defined 5	146
0 0	USWEB CORP	COM	917327108	807	18,150 SH	Other 9	18,150
0 0	USWEB CORP	COM	917327108	4	89 SH	Defined 10	89
0 0	USWEB CORP	COM	917327108	39	882 SH	Defined 11	567
315 0	USWEB CORP	COM	917327108	4	99 SH	Defined 14	99
0 0	USWEB CORP	COM	917327108	4	93 SH	Defined 15	19
74 0	UTAH MED PRODS INC	COM	917488108	12	1,762 SH	Defined 11	1,762
0 0	UTILICORP UTD INC	COM	918005109	46	2,356 SH	Defined 1	2,356
0 0	UTILICORP UTD INC	COM	918005109	616	31,716 SH	Other 2	23,216
0 8,500	UTILICORP UTD INC	COM	918005109	52	2,659 SH	Defined 5	1,095
1,564 0	UTILICORP UTD INC	COM	918005109	16	803 SH	Defined 6	0
803 0	UTILICORP UTD INC	COM	918005109	29	1,500 SH	Defined 11	0
1,500 0	VA LINUX SYSTEMS INC	COM	91819B105	28	135 SH	Other 2	135
0 0	V F CORP	COM	918204108	54,673	1,822,424 SH	Other 2	1,818,312
0 4,112	V F CORP	COM	918204108	19	635 SH	Defined 6	635
0 0	V F CORP	COM	918204108	98	3,255 SH	Other 9	3,255
0 0	V F CORP	COM	918204108	14	475 SH	Defined 10	225
250 0	V F CORP	COM	918204108	30	1,000 SH	Defined 11	1,000
0 0	V F CORP	COM	918204108	17	580 SH	Defined 13	580
0 0	V F CORP	COM	918204108	542	18,080 SH	Defined 15	18,080
0 0							

VTEL CORP 0 0	COM	918333105	447	136,288 SH	Other	2	136,288
VAIL RESORTS INC 0 3,600	COM	91879Q109	65	3,600 SH	Other	2	0
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	15	350 SH	Defined	1	350
VALASSIS COMMUNICATIONS INC 0 96,276	COM	918866104	4,068	96,276 SH	Other	2	0
VALASSIS COMMUNICATIONS INC 714 0	COM	918866104	36	849 SH	Defined	5	135
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	4	83 SH	Defined	10	83
VALASSIS COMMUNICATIONS INC 300 0	COM	918866104	58	1,366 SH	Defined	11	1,066
VALASSIS COMMUNICATIONS INC 148 0	COM	918866104	12	290 SH	Defined	14	142
VALASSIS COMMUNICATIONS INC 114 0	COM	918866104	7	162 SH	Defined	15	48
VALENCE TECHNOLOGY INC 0 3,000	COM	918914102	57	3,000 SH	Other	2	0
VALENCE TECHNOLOGY INC 0 0	COM	918914102	380	20,000 SH	Other	9	20,000
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	280	14,086 SH	Other	2	14,086
VALLEY NATL BANCORP 5,784 0	COM	919794107	162	5,784 SH	Defined	6	0
VALSPAR CORP 0 0	COM	920355104	8	200 SH	Defined	6	200
VALSPAR CORP 0 0	COM	920355104	84	2,000 SH	Other	9	2,000
VALUE AMER INC 0 100	COM	92038N102	1	100 SH	Other	2	0
VALUE LINE INC 100 0	COM	920437100	4	100 SH	Defined	6	0
VALUE LINE INC 0 0	COM	920437100	18	500 SH	Defined	15	500
VAN KAMPEN MUN INCOME TR 0 4,856	COM	920909108	37	4,856 SH	Other	2	0
VAN KAMPEN MUN INCOME TR 0 0	COM	920909108	7	927 SH	Defined	5	927
VAN KAMPEN HIGH INCOME TR 0 3,525	SH BEN INT	920911104	16	3,525 SH	Other	2	0
VAN KAMPEN MUN TR 0 12,205	SH BEN INT	920919107	156	12,205 SH	Other	2	0
VAN KAMPEN MUN TR 3,100 0	SH BEN INT	920919107	40	3,100 SH	Defined	5	0
VAN KAMPEN MUN TR 8 0	SH BEN INT	920919107	0	8 SH	Defined	6	0
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	28	2,210 SH	Defined	13	2,210
VAN KAMPEN CALIF QUALITY MUN 0 1,325	COM	920920105	18	1,325 SH	Other	2	0
VAN KAMPEN CALIF QUALITY MUN 0 0	COM	920920105	14	1,005 SH	Defined	10	1,005
VAN KAMPEN FLA QUALITY MUN TR 665 0	COM	920921103	29	2,165 SH	Defined	5	1,500
VAN KAMPEN N Y QUALITY MUN TR 0 0	COM	920922101	33	2,500 SH	Defined	15	2,500
VAN KAMPEN TR INVT GRADE MUNS 1,000 0	COM	920929106	32	2,493 SH	Defined	5	1,493
VAN KAMPEN TR INVT GRADE CALIF 0 3,800	COM	920930104	54	3,800 SH	Other	2	0
VAN KAMPEN MUN OPPORTUNITY TR 0 3,850	COM	920935103	51	3,850 SH	Other	2	0
VAN KAMPEN MUN OPPORTUNITY TR 0 0	COM	920935103	13	1,000 SH	Defined	5	1,000
VAN KAMPEN STRATEGIC SECTOR 0 0	COM	920943107	2	181 SH	Defined	5	181
VAN KAMPEN STRATEGIC SECTOR 0 0	COM	920943107	20	1,721 SH	Defined	6	1,721
VAN KAMPEN FLA MUN OPPORTUNITY 0 0	COM	920945102	8	666 SH	Defined	5	666
VAN KAMPEN BD FD 0 0	COM	920955101	8	500 SH	Defined	11	500
VAN KAMPEN BD FD 0 0	COM	920955101	16	1,000 SH	Defined	13	1,000
VAN KAMPEN INCOME TR 0 800	SH BEN INT	920957107	5	800 SH	Other	2	0
VAN KAMPEN INCOME TR 1 0	SH BEN INT	920957107	0	1 SH	Defined	13	0
VAN KAMPEN SENIOR INCOME TR 0 10,450	COM	920961109	85	10,450 SH	Other	2	0
VAN KAMPEN SENIOR INCOME TR 0 0	COM	920961109	9	1,059 SH	Defined	13	1,059
VAN KAMPEN CALIF VALUE MUN INC	COM	92112B107	18	1,325 SH	Other	2	0



VERIO INC 0 0	COM	923433106	10	216 SH	Defined 10	216
VERIO INC 0 0	COM	923433106	11	235 SH	Defined 13	235
VERIO INC 0 0	COM	923433106	5	100 SH	Defined 15	100
VERITAS SOFTWARE CO 0 0	OPTION	923436109	14	1 PUT	Other 2	1
VERITAS SOFTWARE CO 0 0	COM	923436109	63	442 SH	Defined 1	442
VERITAS SOFTWARE CO 0 20,618	COM	923436109	29,617	206,934 SH	Other 2	186,316
VERITAS SOFTWARE CO 0 0	COM	923436109	25	176 SH	Defined 5	176
VERITAS SOFTWARE CO 0 0	COM	923436109	17	120 SH	Defined 6	120
VERITAS SOFTWARE CO 0 0	COM	923436109	1,202	8,400 SH	Other 9	8,400
VERITAS SOFTWARE CO 0 0	COM	923436109	180	1,258 SH	Defined 10	1,258
VERITAS SOFTWARE CO 367 0	COM	923436109	154	1,079 SH	Defined 11	712
VERITAS SOFTWARE CO 0 0	COM	923436109	29	205 SH	Defined 14	205
VERITAS SOFTWARE CO 72 0	COM	923436109	14	96 SH	Defined 15	24
VERITY INC 0 0	COM	92343C106	5	126 SH	Other 2	126
VERITY INC 0 0	COM	92343C106	14	332 SH	Defined 6	332
VERITY INC 0 0	COM	92343C106	9	214 SH	Defined 10	214
VERITY INC 0 0	COM	92343C106	10	238 SH	Defined 13	238
VERISIGN INC 0 0	OPTION	92343E102	191	10 PUT	Other 2	10
VERISIGN INC 0 0	COM	92343E102	38,187	200,000 SH	Other 1	200,000
VERISIGN INC 0 0	COM	92343E102	21	112 SH	Defined 1	112
VERISIGN INC 0 1,100	COM	92343E102	746	3,908 SH	Other 2	2,808
VERISIGN INC 0 0	COM	92343E102	3	15 SH	Defined 5	15
VERISIGN INC 0 0	COM	92343E102	133	695 SH	Defined 6	695
VERISIGN INC 0 0	COM	92343E102	630	3,300 SH	Other 9	3,300
VERISIGN INC 0 0	COM	92343E102	109	571 SH	Defined 10	571
VERISIGN INC 100 0	COM	92343E102	65	342 SH	Defined 11	242
VERISIGN INC 0 0	COM	92343E102	14	75 SH	Defined 14	75
VERISIGN INC 0 0	COM	92343E102	1	6 SH	Defined 15	6
VERSATEL TELECOM INTL N V 0 0	SPON ADR	925301103	19	549 SH	Other 2	549
VERTEX PHARMACEUTICALS INC 0 2,900	COM	92532F100	3,009	85,968 SH	Other 2	83,068
VERTICALNET INC 0 0	OPTION	92532L107	33	2 CALL	Other 2	2
VERTICALNET INC 0 100	COM	92532L107	16	100 SH	Other 2	0
VERTICALNET INC 0 0	SB DB CV 144A 04	92532LAA5	212	50,000 PRN	Other 2	50,000
VESTAUR SECS INC 0 0	COM	925464109	0	23 SH	Defined 15	23
VETERINARY CTRS AMER INC 0 100	COM	925514101	5	370 SH	Other 2	270
VETERINARY CTRS AMER INC 0 0	SB DB CV 5.25%06	925514AB7	0	500 PRN	Other 2	500
VIACOM INC 0 1,632	CL A	925524100	99	1,632 SH	Other 2	0
VIACOM INC 0 0	CL A	925524100	6	93 SH	Defined 15	93
VIACOM INC 0 104,247	CL B	925524308	16,120	266,716 SH	Other 2	162,469
VIACOM INC 12 0	CL B	925524308	73	1,212 SH	Defined 5	1,200
VIACOM INC 0 0	CL B	925524308	38	636 SH	Defined 6	636
VIACOM INC 0 0	CL B	925524308	2,781	46,022 SH	Other 9	46,022
VIACOM INC	CL B	925524308	145	2,406 SH	Defined 10	1,500

906	0							
VIACOM INC		CL B	925524308	6	105 SH	Defined 14		105
0	0							
VIACOM INC		CL B	925524308	59	978 SH	Defined 15		978
0	0							
VIAD CORP		COM	92552R109	1,397	50,105 SH	Other 2		49,309
0	796							
VIAD CORP		COM	92552R109	61	2,176 SH	Defined 5		0
2,176	0							
VIAD CORP		COM	92552R109	14	500 SH	Defined 6		500
0	0							
VIANT CORP		COM	92553N107	50	500 SH	Other 2		0
0	500							
VIANT CORP		COM	92553N107	14	138 SH	Defined 6		138
0	0							
VIANT CORP		COM	92553N107	1	15 SH	Defined 11		15
0	0							
VICAL INC		COM	925602104	15	500 SH	Other 2		0
0	500							
VICAL INC		COM	925602104	413	13,800 SH	Other 9		13,800
0	0							
VICORP RESTAURANTS INC		COM	925817108	1	51 SH	Other 2		51
0	0							
VIGNETTE CORP		COM	926734104	468	2,870 SH	Other 2		2,530
0	340							
VIGNETTE CORP		COM	926734104	55	337 SH	Defined 6		337
0	0							
VIGNETTE CORP		COM	926734104	546	3,350 SH	Other 9		3,350
0	0							
VIGNETTE CORP		COM	926734104	18	113 SH	Defined 11		113
0	0							
VIGNETTE CORP		COM	926734104	6	36 SH	Defined 14		10
26	0							
VIGNETTE CORP		COM	926734104	1	6 SH	Defined 15		6
0	0							
VINTAGE PETE INC		COM	927460105	41	3,371 SH	Other 2		0
0	3,371							
VINTAGE PETE INC		COM	927460105	1	110 SH	Defined 6		0
110	0							
VINTAGE PETE INC		COM	927460105	3	235 SH	Defined 11		235
0	0							
VINTAGE PETE INC		COM	927460105	12	985 SH	Defined 14		0
985	0							
VIRGIN EXPRESS HLDGS PLC		SPON ADR	92765K107	271	63,694 SH	Other 2		63,694
0	0							
VISIO CORP		COM	927914101	4	87 SH	Other 2		87
0	0							
VIROPHARMA INC		COM	928241108	7	200 SH	Other 2		0
0	200							
VISHAY INTERTECHNOLOGY INC		OPTION	928298108	63	20 PUT	Other 2		20
0	0							
VISHAY INTERTECHNOLOGY INC		COM	928298108	24	750 SH	Defined 1		750
0	0							
VISHAY INTERTECHNOLOGY INC		COM	928298108	1,315	41,577 SH	Other 2		25,416
0	16,161							
VISHAY INTERTECHNOLOGY INC		COM	928298108	9	299 SH	Defined 5		299
0	0							
VISHAY INTERTECHNOLOGY INC		COM	928298108	18	578 SH	Defined 6		0
578	0							
VISHAY INTERTECHNOLOGY INC		COM	928298108	6	178 SH	Defined 10		178
0	0							
VISHAY INTERTECHNOLOGY INC		COM	928298108	55	1,750 SH	Defined 11		1,200
550	0							
VISHAY INTERTECHNOLOGY INC		COM	928298108	6	205 SH	Defined 14		205
0	0							
VISHAY INTERTECHNOLOGY INC		COM	928298108	11	346 SH	Defined 15		228
118	0							
VISIBLE GENETICS INC		COM	92829S104	382	12,725 SH	Other 9		12,725
0	0							
VISTA EYECARE INC		COM	928352103	5	5,000 SH	Other 2		0
0	5,000							
VISUAL NETWORKS INC		COM	928444108	6	75 SH	Other 2		75
0	0							
VISUAL NETWORKS INC		COM	928444108	13	170 SH	Defined 6		170
0	0							
VISUAL NETWORKS INC		COM	928444108	12	155 SH	Defined 10		155
0	0							
VISUAL NETWORKS INC		COM	928444108	15	190 SH	Defined 13		190
0	0							
VISX INC DEL		OPTION	92844S105	21	4 CALL	Other 2		4
0	0							
VISX INC DEL		OPTION	92844S105	41	8 PUT	Other 2		8
0	0							
VISX INC DEL		COM	92844S105	2,207	42,648 SH	Other 2		37,273
0	5,375							

VISX INC DEL 0 0	COM	92844S105	5	87 SH	Defined 6	87
VISX INC DEL 0 0	COM	92844S105	88	1,700 SH	Other 9	1,700
VISX INC DEL 300 0	COM	92844S105	25	484 SH	Defined 11	184
VISX INC DEL 61 0	COM	92844S105	4	82 SH	Defined 14	21
VISX INC DEL 65 0	COM	92844S105	4	77 SH	Defined 15	12
VITAL SIGNS INC 0 0	COM	928469105	3	110 SH	Defined 10	110
VITAL SIGNS INC 0 0	COM	928469105	1	35 SH	Defined 15	35
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	7,357	140,306 SH	Other 1	140,306
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	17	322 SH	Defined 1	322
VITESSE SEMICONDUCTOR CORP 0 349,658	COM	928497106	25,458	485,505 SH	Other 2	135,847
VITESSE SEMICONDUCTOR CORP 566 0	COM	928497106	36	696 SH	Defined 5	130
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	7	130 SH	Defined 6	130
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	1,306	24,900 SH	Other 9	24,900
VITESSE SEMICONDUCTOR CORP 0 0	COM	928497106	70	1,339 SH	Defined 10	1,339
VITESSE SEMICONDUCTOR CORP 264 0	COM	928497106	76	1,446 SH	Defined 11	1,182
VITESSE SEMICONDUCTOR CORP 210 0	COM	928497106	24	461 SH	Defined 14	251
VITESSE SEMICONDUCTOR CORP 54 0	COM	928497106	6	113 SH	Defined 15	59
VITRIA TECHNOLOGY 0 0	COM	92849Q104	174,627	746,269 SH	Other 1	746,269
VITRIA TECHNOLOGY 0 252	COM	92849Q104	59	252 SH	Other 2	0
VITRO SOCIEDAD ANONIMA 0 0	SPON ADR	928502301	3	500 SH	Other 2	500
VITRO SOCIEDAD ANONIMA 0 0	SPON ADR	928502301	22	4,000 SH	Other 9	4,000
VIVUS INC 0 0	COM	928551100	0	140 SH	Other 2	140
VLASIC FOODS INTL INC 60 0	COM	928559103	0	70 SH	Defined 1	10
VLASIC FOODS INTL INC 0 164	COM	928559103	67	11,718 SH	Other 2	11,554
VLASIC FOODS INTL INC 100 0	COM	928559103	2	272 SH	Defined 5	172
VLASIC FOODS INTL INC 0 0	COM	928559103	1	140 SH	Defined 14	140
VODAFONE AIRTOUCH PLC 0 0	OPTION	92857T107	5,618	1,135 CALL	Other 2	1,135
VODAFONE AIRTOUCH PLC 1,140 0	SPON ADR	92857T107	64	1,290 SH	Defined 1	150
VODAFONE AIRTOUCH PLC 0 188,594	SPON ADR	92857T107	282,610	5,709,291 SH	Other 2	5,520,697
VODAFONE AIRTOUCH PLC 0 3,500	SPON ADR	92857T107	173	3,500 SH	Other 4	0
VODAFONE AIRTOUCH PLC 29,475 0	SPON ADR	92857T107	2,767	55,889 SH	Defined 5	26,414
VODAFONE AIRTOUCH PLC 350 0	SPON ADR	92857T107	601	12,141 SH	Defined 6	11,791
VODAFONE AIRTOUCH PLC 7,005 0	SPON ADR	92857T107	708	14,299 SH	Defined 10	7,294
VODAFONE AIRTOUCH PLC 27,175 0	SPON ADR	92857T107	1,980	39,996 SH	Defined 11	12,821
VODAFONE AIRTOUCH PLC 0 0	SPON ADR	92857T107	109	2,207 SH	Defined 13	2,207
VODAFONE AIRTOUCH PLC 0 0	SPON ADR	92857T107	320	6,464 SH	Defined 14	6,464
VODAFONE AIRTOUCH PLC 1,540 0	SPON ADR	92857T107	614	12,406 SH	Defined 15	10,866
VOICESTREAM WIRELESS CORP 0 0	OPTION	928615103	712	50 CALL	Other 2	50
VOICESTREAM WIRELESS CORP 0 0	OPTION	928615103	142	10 PUT	Other 2	10
VOICESTREAM WIRELESS CORP 0 0	COM	928615103	71	500 SH	Defined 1	500
VOICESTREAM WIRELESS CORP 0 3,134	COM	928615103	696	4,891 SH	Other 2	1,757
VOICESTREAM WIRELESS CORP 0 0	COM	928615103	28	199 SH	Defined 5	199
VOICESTREAM WIRELESS CORP	COM	928615103	7	48 SH	Defined 6	48





WACHOVIA CORP 0 0	COM	929771103	393	5,784 SH	Other	9	5,784
WACHOVIA CORP 200 0	COM	929771103	25	365 SH	Defined	10	165
WACHOVIA CORP 3,400 0	COM	929771103	275	4,050 SH	Defined	11	650
WACHOVIA CORP 0 0	COM	929771103	3	40 SH	Defined	13	40
WACHOVIA CORP 984 0	COM	929771103	532	7,827 SH	Defined	14	6,843
WACHOVIA CORP 0 0	COM	929771103	1	15 SH	Defined	15	15
WADDELL & REED FINL INC 0 3,522	CL A	930059100	130	4,811 SH	Other	2	1,289
WADDELL & REED FINL INC 0 0	CL A	930059100	1	28 SH	Defined	5	28
WADDELL & REED FINL INC 0 119	CL B	930059209	312	12,429 SH	Other	2	12,310
WADDELL & REED FINL INC 0 0	CL B	930059209	3	122 SH	Defined	5	122
WAL MART STORES INC 0 0	OPTION	931142103	5,088	736 CALL	Other	2	736
WAL MART STORES INC 0 0	OPTION	931142103	5,668	820 PUT	Other	2	820
WAL MART STORES INC 0 0	COM	931142103	1,060	15,330 SH	Other	1	15,330
WAL MART STORES INC 4,313 0	COM	931142103	982	14,206 SH	Defined	1	9,893
WAL MART STORES INC 0 449,405	COM	931142103	125,437	1,814,643 SH	Other	2	1,365,238
WAL MART STORES INC 0 516,352	COM	931142103	35,693	516,352 SH	Other	4	0
WAL MART STORES INC 5,246 0	COM	931142103	1,795	25,971 SH	Defined	5	20,725
WAL MART STORES INC 8,204 0	COM	931142103	1,759	25,453 SH	Defined	6	17,249
WAL MART STORES INC 0 0	COM	931142103	1,088	15,738 SH	Other	9	15,738
WAL MART STORES INC 19,663 0	COM	931142103	6,042	87,408 SH	Defined	10	67,745
WAL MART STORES INC 28,670 0	COM	931142103	3,083	44,600 SH	Defined	11	15,930
WAL MART STORES INC 0 0	COM	931142103	383	5,543 SH	Defined	13	5,543
WAL MART STORES INC 3,166 0	COM	931142103	586	8,475 SH	Defined	14	5,309
WAL MART STORES INC 630 0	COM	931142103	1,029	14,879 SH	Defined	15	14,249
WALDEN RESIDENTIAL PPTYS INC 0 1,970	COM	931210108	43	1,970 SH	Other	2	0
WALDEN RESIDENTIAL PPTYS INC 99 0	COM	931210108	2	99 SH	Defined	6	0
WALDEN RESIDENTIAL PPTYS INC 750 0	COM	931210108	16	750 SH	Defined	10	0
WALDEN RESIDENTIAL PPTYS INC 0 0	COM	931210108	1	62 SH	Defined	15	62
WALGREEN CO 3,270 0	COM	931422109	487	16,642 SH	Defined	1	13,372
WALGREEN CO 0 71,799	COM	931422109	7,814	267,153 SH	Other	2	195,354
WALGREEN CO 5,584 0	COM	931422109	278	9,498 SH	Defined	5	3,914
WALGREEN CO 26,226 0	COM	931422109	907	30,999 SH	Defined	6	4,773
WALGREEN CO 0 0	COM	931422109	1,288	44,026 SH	Other	9	44,026
WALGREEN CO 11,000 0	COM	931422109	2,643	90,363 SH	Defined	10	79,363
WALGREEN CO 6,318 0	COM	931422109	686	23,458 SH	Defined	11	17,140
WALGREEN CO 0 0	COM	931422109	237	8,097 SH	Defined	13	8,097
WALGREEN CO 1,134 0	COM	931422109	106	3,619 SH	Defined	14	2,485
WALGREEN CO 0 0	COM	931422109	62	2,105 SH	Defined	15	2,105
WALLACE COMPUTER SERVICES INC 0 0	COM	932270101	176	10,589 SH	Other	2	10,589
WALLACE COMPUTER SERVICES INC 0 0	COM	932270101	9	525 SH	Defined	10	525
WALLACE COMPUTER SERVICES INC 0 0	COM	932270101	9	522 SH	Defined	11	522
WALLACE COMPUTER SERVICES INC 188 0	COM	932270101	4	247 SH	Defined	14	59
WALLACE COMPUTER SERVICES INC	COM	932270101	21	1,251 SH	Defined	15	1,251



WASHINGTON REAL ESTATE INVT TR 2,125 0	SH BEN INT	939653101	183	12,225 SH	Defined 10	10,100
WASHINGTON REAL ESTATE INVT TR 7,000 0	SH BEN INT	939653101	192	12,797 SH	Defined 11	5,797
WASHINGTON REAL ESTATE INVT TR 0 0	SH BEN INT	939653101	14	900 SH	Defined 13	900
WASHINGTON REAL ESTATE INVT TR 4,490 0	SH BEN INT	939653101	86	5,700 SH	Defined 14	1,210
WASHINGTON REAL ESTATE INVT TR 1,000 0	SH BEN INT	939653101	288	19,175 SH	Defined 15	18,175
WASTE CONNECTIONS INC 0 0	COM	941053100	47	3,262 SH	Other 2	3,262
WASTE MGMT INC DEL 0 0	OPTION	94106L109	5,331	3,102 CALL	Other 2	3,102
WASTE MGMT INC DEL 0 0	OPTION	94106L109	722	420 PUT	Other 2	420
WASTE MGMT INC DEL 0 0	COM	94106L109	34	2,005 SH	Defined 1	2,005
WASTE MGMT INC DEL 0 161,939	COM	94106L109	6,984	406,375 SH	Other 2	244,436
WASTE MGMT INC DEL 0 0	COM	94106L109	131	7,648 SH	Defined 5	7,648
WASTE MGMT INC DEL 290 0	COM	94106L109	33	1,945 SH	Defined 6	1,655
WASTE MGMT INC DEL 0 0	COM	94106L109	334	19,431 SH	Other 9	19,431
WASTE MGMT INC DEL 0 0	COM	94106L109	13	747 SH	Defined 10	747
WASTE MGMT INC DEL 380 0	COM	94106L109	51	2,953 SH	Defined 11	2,573
WASTE MGMT INC DEL 1,029 0	COM	94106L109	23	1,319 SH	Defined 14	290
WASTE MGMT INC DEL 0 0	SUB NT CONV 4%02	94106LAA7	106	121,500 PRN	Other 2	121,500
WATCHGUARD TECHNOLOGIES INC 0 200	COM	941105108	6	200 SH	Other 2	0
WATER PIK TECHNOLOGIES INC 0 77	COM	94113U100	1	78 SH	Other 2	1
WATER PIK TECHNOLOGIES INC 0 0	COM	94113U100	1	132 SH	Defined 11	132
WATERFORD WEDGWOOD PUB LTD CO 0 0	ADR REPSTG UT	941513301	9	950 SH	Other 2	950
WATERS CORP 0 259,693	COM	941848103	14,721	277,751 SH	Other 2	18,058
WATERS CORP 784 0	COM	941848103	42	784 SH	Defined 5	0
WATERS CORP 0 0	COM	941848103	13	248 SH	Defined 6	248
WATERS CORP 0 0	COM	941848103	5	98 SH	Defined 10	98
WATERS CORP 0 0	COM	941848103	25	475 SH	Defined 11	475
WATERS CORP 0 0	COM	941848103	10	189 SH	Defined 13	189
WATERS CORP 171 0	COM	941848103	65	1,225 SH	Defined 14	1,054
WATERS CORP 54 0	COM	941848103	36	687 SH	Defined 15	633
WATSCO INC 0 0	OPTION	942622200	520	450 PUT	Other 2	450
WATSON PHARMACEUTICALS INC 0 2,543	COM	942683103	1,673	46,710 SH	Other 2	44,167
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	0	6 SH	Defined 5	6
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	315	8,807 SH	Other 9	8,807
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	62	1,720 SH	Defined 10	1,720
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	15	410 SH	Defined 11	410
WATSON PHARMACEUTICALS INC 115 0	COM	942683103	5	151 SH	Defined 14	36
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	1	23 SH	Defined 15	23
WAUSAU-MOSINEE PAPER CORP 0 0	COM	943315101	154	13,195 SH	Other 2	13,195
WAVE SYSTEMS CORP 0 400	CL A	943526103	5	400 SH	Other 2	0
WEATHERFORD INTL INC 0 513	COM	947074100	1,103	27,606 SH	Other 2	27,093
WEATHERFORD INTL INC 0 0	COM	947074100	56	1,400 SH	Defined 10	1,400
WEATHERFORD INTL INC 0 0	COM	947074100	12	305 SH	Defined 11	305
WEBB INTERACTIVE SVCS INC	COM	94748P104	18	775 SH	Defined 15	775



WESLEY JESSEN VISIONCARE INC 0 0	COM	951018100	359	9,487 SH	Other	2	9,487
WEST PHARMACEUTICAL SVSC INC 675 0	COM	955306105	21	675 SH	Defined	6	0
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	12	400 SH	Defined	11	400
WESTAMERICA BANCORPORATION 0 5,000	COM	957090103	410	14,691 SH	Other	2	9,691
WESTCOAST ENERGY INC 0 0	COM	95751D102	704	43,800 SH	Other	1	43,800
WESTERN DIGITAL CORP 0 400	COM	958102105	316	75,400 SH	Other	2	75,000
WESTERN RES INC 0 0	COM	959425109	8	450 SH	Defined	1	450
WESTERN RES INC 0 0	COM	959425109	1,016	60,000 SH	Other	2	60,000
WESTERN RES INC 500 0	COM	959425109	15	900 SH	Defined	5	400
WESTERN RES INC 0 0	COM	959425109	6	327 SH	Defined	10	327
WESTERN RES INC 2,300 0	COM	959425109	42	2,500 SH	Defined	11	200
WESTERN RES INC 0 0	COM	959425109	53	3,106 SH	Defined	15	3,106
WESTERN STAR TRUCKS HLDGS LTD 0 0	COM	95960H100	198	12,200 SH	Other	2	12,200
WESTERN WIRELESS CORP 0 7,045	CL A	95988E204	470	7,048 SH	Other	2	3
WESTERN WIRELESS CORP 0 0	CL A	95988E204	234	3,500 SH	Other	9	3,500
WESTERN WIRELESS CORP 500 0	CL A	95988E204	33	500 SH	Defined	10	0
WESTFIELD AMER INC 0 5,770	COM	959910100	71	5,770 SH	Other	2	0
WESTFIELD AMER INC 600 0	COM	959910100	8	612 SH	Defined	10	12
WESTINGHOUSE AIR BRAKE CO NEW 0 0	COM	960386100	7	400 SH	Defined	1	400
WESTPAC BKG CORP 0 366,838	SPON ADR	961214301	12,610	366,838 SH	Other	2	0
WESTPAC BKG CORP 0 0	SPON ADR	961214301	107	3,110 SH	Defined	6	3,110
WESTPAC BKG CORP 0 0	SPON ADR	961214301	8	220 SH	Defined	15	220
WESTPOINT STEVENS INC 0 10,000	COM	961238102	417	23,836 SH	Other	2	13,836
WESTPOINT STEVENS INC 0 0	COM	961238102	1	70 SH	Defined	15	70
WESTVACO CORP 0 6,812	COM	961548104	1,490	45,676 SH	Other	2	38,864
WESTVACO CORP 0 0	COM	961548104	106	3,236 SH	Other	9	3,236
WESTVACO CORP 0 0	COM	961548104	10	300 SH	Defined	13	300
WESTWOOD ONE INC 0 0	COM	961815107	1,063	13,986 SH	Other	2	13,986
WESTWOOD ONE INC 0 0	COM	961815107	22	289 SH	Defined	6	289
WESTWOOD ONE INC 0 0	COM	961815107	2	29 SH	Defined	11	29
WET SEAL INC 0 178	CL A	961840105	2	178 SH	Other	2	0
WEYCO GROUP INC 0 0	COM	962149100	14	537 SH	Other	2	537
WEYERHAEUSER CO 600 0	COM	962166104	194	2,700 SH	Defined	1	2,100
WEYERHAEUSER CO 0 2,605	COM	962166104	3,205	44,628 SH	Other	2	42,023
WEYERHAEUSER CO 7,150 0	COM	962166104	3,678	51,221 SH	Defined	5	44,071
WEYERHAEUSER CO 1,300 0	COM	962166104	686	9,555 SH	Defined	6	8,255
WEYERHAEUSER CO 0 0	COM	962166104	538	7,497 SH	Other	9	7,497
WEYERHAEUSER CO 1,800 0	COM	962166104	1,411	19,650 SH	Defined	10	17,850
WEYERHAEUSER CO 600 0	COM	962166104	896	12,480 SH	Defined	11	11,880
WEYERHAEUSER CO 0 0	COM	962166104	90	1,260 SH	Defined	13	1,260
WEYERHAEUSER CO 350 0	COM	962166104	833	11,600 SH	Defined	14	11,250
WEYERHAEUSER CO 0 0	COM	962166104	1,178	16,400 SH	Defined	15	16,400
WHIRLPOOL CORP	COM	963320106	249	3,825 SH	Defined	1	3,225



WILLIAMS COS INC DEL 2,993 0	COM	969457100	108	3,538 SH	Defined 11	545
WILLIAMS COS INC DEL 0 0	COM	969457100	270	8,822 SH	Defined 13	8,822
WILLIAMS COS INC DEL 2,001 0	COM	969457100	171	5,591 SH	Defined 14	3,590
WILLIAMS COS INC DEL 130 0	COM	969457100	150	4,915 SH	Defined 15	4,785
WILLIAMS SONOMA INC 0 0	OPTION	969904101	23	5 CALL	Other 2	5
WILLIAMS SONOMA INC 0 900	COM	969904101	855	18,591 SH	Other 2	17,691
WILMINGTON TRUST CORP 0 0	COM	971807102	404	8,374 SH	Other 2	8,374
WILMINGTON TRUST CORP 0 0	COM	971807102	31	633 SH	Defined 5	633
WILMINGTON TRUST CORP 600 0	COM	971807102	29	600 SH	Defined 6	0
WILMINGTON TRUST CORP 0 0	COM	971807102	77	1,600 SH	Defined 11	1,600
WIND RIVER SYSTEMS INC 0 0	COM	973149107	11	302 SH	Defined 6	302
WIND RIVER SYSTEMS INC 0 0	COM	973149107	10	275 SH	Defined 10	275
WIND RIVER SYSTEMS INC 0 0	COM	973149107	12	315 SH	Defined 13	315
WIND RIVER SYSTEMS INC 0 0	SUB NT CONV 5%02	973149AC1	27,775	22,000,000 PRN	Other 9	22,000,000
WINFIELD CAP CORP 0 0	COM	973859101	45	1,200 SH	Other 2	1,200
WINN DIXIE STORES INC 0 5,790	COM	974280109	101,707	4,248,932 SH	Other 2	4,243,142
WINN DIXIE STORES INC 0 0	COM	974280109	389	16,252 SH	Defined 5	16,252
WINN DIXIE STORES INC 0 0	COM	974280109	137	5,741 SH	Other 9	5,741
WINN DIXIE STORES INC 0 0	COM	974280109	55	2,304 SH	Defined 15	2,304
WINSTAR COMMUNICATIONS INC 0 0	OPTION	975515107	376	50 CALL	Other 2	50
WINSTAR COMMUNICATIONS INC 0 0	OPTION	975515107	3,763	500 PUT	Other 2	500
WINSTAR COMMUNICATIONS INC 0 7,300	COM	975515107	653	8,680 SH	Other 2	1,380
WISCONSIN CENT TRANSN CORP 0 6,000	COM	976592105	325	24,192 SH	Other 2	18,192
WISCONSIN ENERGY CORP 0 3,150	COM	976657106	20,278	1,053,389 SH	Other 2	1,050,239
WISCONSIN ENERGY CORP 0 0	COM	976657106	56	2,907 SH	Defined 5	2,907
WISCONSIN ENERGY CORP 0 0	COM	976657106	13	701 SH	Defined 10	701
WISCONSIN ENERGY CORP 600 0	COM	976657106	35	1,800 SH	Defined 11	1,200
WISCONSIN ENERGY CORP 0 0	COM	976657106	31	1,593 SH	Defined 15	1,593
WIT CAP GROUP INC 0 100	COM	97737K309	302	17,790 SH	Other 2	17,690
WOLVERINE TUBE INC 0 500	COM	978093102	7	500 SH	Other 2	0
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	18	1,653 SH	Defined 6	1,653
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	8	734 SH	Defined 10	734
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	10	908 SH	Defined 13	908
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	1	105 SH	Defined 15	105
WOODHEAD INDS INC 0 0	COM	979438108	7	585 SH	Defined 5	585
WOODWARD GOVERNOR CO 0 300	COM	980745103	8	300 SH	Other 2	0
WORLD HEART CORP 0 0	COM	980905103	61	6,700 SH	Other 2	6,700
WORKFLOW MGMT INC 0 0	COM	98137N109	1,048	36,600 SH	Other 2	36,600
WORKFLOW MGMT INC 0 0	COM	98137N109	9	307 SH	Defined 6	307
WORLD ACCESS INC 0 2,500	COM	98141A101	48	2,500 SH	Other 2	0
WORLD ACCESS INC 0 0	SB DB CV 144A 02	98141AAA9	802	990,000 PRN	Other 2	990,000
WORLDGATE COMMUNICATIONS INC 0 20	COM	98156L307	1	20 SH	Other 2	0
WORLD WRESTLING FEDN ENTMT INC	CL A	98156Q108	32	1,827 SH	Other 2	1,827





YPF SOCIEDAD ANONIMA 0 31,000	SPON ADR CL D	984245100	1,145	31,000 SH	Other	2	0
YPF SOCIEDAD ANONIMA 1,200 0	SPON ADR CL D	984245100	44	1,200 SH	Defined	6	0
YPF SOCIEDAD ANONIMA 0 0	SPON ADR CL D	984245100	7	200 SH	Defined	10	200
YPF SOCIEDAD ANONIMA 500 0	SPON ADR CL D	984245100	48	1,300 SH	Defined	11	800
YPF SOCIEDAD ANONIMA 0 0	SPON ADR CL D	984245100	57	1,550 SH	Defined	14	1,550
YAHOO INC 0 0	OPTION	984332106	305,174	7,053 CALL	Other	2	7,053
YAHOO INC 0 0	OPTION	984332106	89,004	2,057 PUT	Other	2	2,057
YAHOO INC 0 35,326	COM	984332106	99,995	231,103 SH	Other	2	195,777
YAHOO INC 0 0	COM	984332106	120	278 SH	Defined	6	278
YAHOO INC 0 0	COM	984332106	99	228 SH	Defined	10	228
YAHOO INC 0 0	COM	984332106	13	29 SH	Defined	11	29
YAHOO INC 0 0	COM	984332106	91	210 SH	Defined	13	210
YAHOO INC 0 0	COM	984332106	7	16 SH	Defined	14	16
YAHOO INC 0 0	COM	984332106	9	21 SH	Defined	15	21
YANKEE CANDLE INC 0 0	COM	984757104	49	3,000 SH	Defined	15	3,000
YANKEE ENERGY SYS INC 0 0	COM	984779108	212	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	SPON ADR H SHS	984846105	1	82 SH	Other	2	82
XICOR INC 0 1,000	COM	984903104	14	1,000 SH	Other	2	0
YARDVILLE NATL BANCORP 410 0	COM	985021104	5	410 SH	Defined	6	0
YELLOW CORP 0 0	OPTION	985509108	34	20 CALL	Other	2	20
YELLOW CORP 0 0	COM	985509108	0	14 SH	Other	2	14
YORK GROUP INC 0 75	COM	986632107	0	75 SH	Other	2	0
YORK INTL CORP NEW 0 0	COM	986670107	7	259 SH	Defined	1	259
YORK INTL CORP NEW 0 0	COM	986670107	275	10,039 SH	Other	2	10,039
YORK INTL CORP NEW 0 0	COM	986670107	7	270 SH	Defined	5	270
YORK INTL CORP NEW 0 0	COM	986670107	16	580 SH	Defined	6	580
YORK INTL CORP NEW 0 0	COM	986670107	90	3,264 SH	Defined	10	3,264
YORK INTL CORP NEW 1,056 0	COM	986670107	29	1,056 SH	Defined	11	0
YORK INTL CORP NEW 0 0	COM	986670107	72	2,625 SH	Defined	13	2,625
YORK INTL CORP NEW 693 0	COM	986670107	27	974 SH	Defined	14	281
YORK INTL CORP NEW 0 0	COM	986670107	5	200 SH	Defined	15	200
YOUBET COM INC 0 0	OPTION	987413101	4	10 PUT	Other	2	10
YOUNG & RUBICAM INC 0 868	COM	987425105	61	868 SH	Other	2	0
ZALE CORP NEW 0 17,393	COM	988858106	872	18,017 SH	Other	2	624
ZALE CORP NEW 579 0	COM	988858106	28	579 SH	Defined	5	0
ZALE CORP NEW 0 0	COM	988858106	14	295 SH	Defined	11	295
ZALE CORP NEW 108 0	COM	988858106	7	143 SH	Defined	14	35
ZALE CORP NEW 0 0	COM	988858106	5	101 SH	Defined	15	101
ZI CORP 0 0	COM	988918108	1	24 SH	Other	1	24
ZI CORP 0 0	COM	988918108	108	5,122 SH	Other	2	5,122
ZAPME CORP 0 200	COM	98912E100	2	200 SH	Other	2	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	25	424 SH	Defined	11	424



ACE LTD 0 0	ORD	G0070K103	5	276 SH	Defined 13	276
ACE LTD 0 0	ORD	G0070K103	5	275 SH	Defined 14	275
ACE LTD 0 0	ORD	G0070K103	9	540 SH	Defined 15	540
AMDOCS LTD 0 1,500	ORD	G02602103	52	1,500 SH	Other 2	0
ANNUITY AND LIFE RE HLDGS 0 0	ORD	G03910109	9	350 SH	Defined 10	350
ANNUITY AND LIFE RE HLDGS 0 0	ORD	G03910109	3	120 SH	Defined 15	120
ASIA PACIFIC RES INTL HLDG LTD 0 0	CL A	G05345106	1,888	1,078,700 SH	Other 9	1,078,700
BRILLIANCE CHINA AUTO HLDG LTD 0 0	COM	G1368B102	266	83,555 SH	Other 2	83,555
CENTRAL EUROPEAN MEDIA ENTRPRS 0 0	CL A NEW	G20045202	0	41 SH	Other 2	41
CHINA COM CORP 0 0	OPTION	G2108N109	8	1 PUT	Other 2	1
CORECOMM LTD 0 0	ORD	G2422R109	415	6,987 SH	Other 2	6,987
DSG INTL LTD 0 0	ORD	G28471103	25	4,339 SH	Other 2	4,339
EL SITIO INC 0 300	ORD	G30177102	82	2,227 SH	Other 2	1,927
FRESH DEL MONTE PRODUCE INC 0 1,000	ORD	G36738105	9	1,000 SH	Other 2	0
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	1	95 SH	Defined 15	95
FRUIT OF THE LOOM LTD 0 2	ORD CL A	G3682L105	0	2 SH	Other 2	0
FRUIT OF THE LOOM LTD 0 0	ORD CL A	G3682L105	1	730 SH	Defined 11	730
GEMSTAR INTL GROUP LTD 0 0	OPTION	G3788V106	71	10 CALL	Other 2	10
GEMSTAR INTL GROUP LTD 0 0	ORD	G3788V106	29	400 SH	Defined 1	400
GEMSTAR INTL GROUP LTD 0 0	ORD	G3788V106	262	3,682 SH	Other 2	3,682
GEMSTAR INTL GROUP LTD 0 0	ORD	G3788V106	10	138 SH	Defined 5	138
GEMSTAR INTL GROUP LTD 0 0	ORD	G3788V106	6	90 SH	Defined 6	90
GEMSTAR INTL GROUP LTD 0 0	ORD	G3788V106	67	934 SH	Defined 10	934
GEMSTAR INTL GROUP LTD 300 0	ORD	G3788V106	64	900 SH	Defined 11	600
GEMSTAR INTL GROUP LTD 0 0	ORD	G3788V106	12	165 SH	Defined 14	165
GEMSTAR INTL GROUP LTD 0 0	ORD	G3788V106	1	18 SH	Defined 15	18
GLOBAL CROSSING LTD 0 0	OPTION	G3921A100	105	21 CALL	Other 2	21
GLOBAL CROSSING LTD 0 0	COM	G3921A100	128	2,562 SH	Defined 1	2,562
GLOBAL CROSSING LTD 0 36,893	COM	G3921A100	21,850	437,005 SH	Other 2	400,112
GLOBAL CROSSING LTD 0 0	COM	G3921A100	152	3,045 SH	Defined 5	3,045
GLOBAL CROSSING LTD 0 0	COM	G3921A100	447	8,935 SH	Defined 6	8,935
GLOBAL CROSSING LTD 0 0	COM	G3921A100	90,380	1,807,600 SH	Other 9	1,807,600
GLOBAL CROSSING LTD 0 0	COM	G3921A100	532	10,638 SH	Defined 10	10,638
GLOBAL CROSSING LTD 0 0	COM	G3921A100	2	38 SH	Defined 11	38
GLOBAL CROSSING LTD 0 0	COM	G3921A100	443	8,865 SH	Defined 13	8,865
GLOBAL CROSSING LTD 0 0	COM	G3921A100	1,513	30,250 SH	Defined 15	30,250
GLOBALSTAR TELECOMMUNICTNS LTD 0 0	OPTION	G3930H104	805	183 CALL	Other 2	183
GLOBALSTAR TELECOMMUNICTNS LTD 0 0	OPTION	G3930H104	154	35 PUT	Other 2	35
GLOBALSTAR TELECOMMUNICTNS LTD 0 20,198	COM	G3930H104	889	20,199 SH	Other 2	1
HELEN OF TROY CORP LTD 0 1,900	COM	G4388N106	28	3,900 SH	Other 2	2,000
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	7	1,000 SH	Defined 5	1,000
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	1	75 SH	Defined 15	75
IPC HLDGS LTD	ORD	G4933P101	5	342 SH	Other 2	342

0	0							
IPC HLDGS LTD		ORD	G4933P101	24	1,600 SH	Defined	10	1,600
0	0							
KNIGHTSBRIDGE TANKERS LTD		ORD	G5299G106	1,798	133,200 SH	Other	9	133,200
0	0							
KNIGHTSBRIDGE TANKERS LTD		ORD	G5299G106	5	400 SH	Defined	10	400
0	0							
LEISUREPLANET HLDGS LTD		ORD	G54467108	48	3,863 SH	Other	2	3,863
0	0							
LORAL SPACE & COMMUNICATIONS		OPTION	G56462107	1,289	530 CALL	Other	2	530
0	0							
LORAL SPACE & COMMUNICATIONS		OPTION	G56462107	1,216	500 PUT	Other	2	500
0	0							
LORAL SPACE & COMMUNICATIONS		COM	G56462107	1,841	75,707 SH	Other	2	13,900
0	61,807							
LORAL SPACE & COMMUNICATIONS		COM	G56462107	12	500 SH	Defined	10	500
0	0							
LORAL SPACE & COMMUNICATIONS		COM	G56462107	365	15,000 SH	Defined	11	15,000
0	0							
LORAL SPACE & COMMUNICATIONS		COM	G56462107	5	200 SH	Defined	14	200
0	0							
LORAL SPACE & COMMUNICATIONS		PFD CONV C 6%	G56462149	270	4,187 SH	Other	2	2,752
0	1,435							
LORAL SPACE & COMMUNICATIONS		PFD CONV C 6%	G56462149	10	150 SH	Defined	5	150
0	0							
LORAL SPACE & COMMUNICATIONS		PFD CONV C 6%	G56462149	4	55 SH	Defined	13	55
0	0							
MIH LTD		CL A	G6116R101	123	2,087 SH	Other	2	2,087
0	0							
NORDIC AMERICAN TANKER SHIPPNG		COM	G65773106	3,474	327,001 SH	Other	9	327,001
0	0							
PARTNERRE LTD		COM	G6852T105	21	656 SH	Defined	1	656
0	0							
PARTNERRE LTD		COM	G6852T105	30	933 SH	Defined	6	694
239	0							
PARTNERRE LTD		COM	G6852T105	27	818 SH	Defined	10	818
0	0							
PARTNERRE LTD		COM	G6852T105	23	720 SH	Defined	11	720
0	0							
PARTNERRE LTD		COM	G6852T105	7	202 SH	Defined	13	202
0	0							
PARTNERRE LTD		COM	G6852T105	10	317 SH	Defined	15	317
0	0							
RADICA GAMES LTD		ORD	G7342H107	3	400 SH	Other	2	400
0	0							
RENAISSANCE RE HLDGS LTD		COM	G7496G103	17	415 SH	Defined	10	415
0	0							
RENAISSANCE RE HLDGS LTD		COM	G7496G103	6	150 SH	Defined	15	150
0	0							
RSL COMMUNICATIONS LTD		CL A	G7702U102	1,847	107,849 SH	Other	2	104,349
0	3,500							
SANTA FE INTL CORP		ORD	G7805C108	425	16,436 SH	Other	2	10,850
0	5,586							
HILFIGER TOMMY CORP		OPTION	G8915Z102	241	103 CALL	Other	2	103
0	0							
HILFIGER TOMMY CORP		ORD	G8915Z102	3,608	154,366 SH	Other	2	0
0	154,366							
HILFIGER TOMMY CORP		ORD	G8915Z102	12	499 SH	Defined	11	499
0	0							
HILFIGER TOMMY CORP		ORD	G8915Z102	5	233 SH	Defined	14	56
177	0							
HILFIGER TOMMY CORP		ORD	G8915Z102	1	34 SH	Defined	15	34
0	0							
TRANSOCEAN OFFSHORE INC CAYMON		ORD	G90076103	10	300 SH	Other	2	300
0	0							
TRANSOCEAN OFFSHORE INC CAYMON		ORD	G90076103	61	1,800 SH	Other	9	1,800
0	0							
TRITON ENERGY LTD		ORD	G90751101	375	18,194 SH	Other	2	0
0	18,194							
WHITE MTNS INS GROUP LTD		COM	G9618E107	157	1,300 SH	Other	2	1,300
0	0							
XL CAP LTD		OPTION	G98255105	1,660	320 CALL	Other	2	320
0	0							
XL CAP LTD		OPTION	G98255105	259	50 PUT	Other	2	50
0	0							
XL CAP LTD		CL A	G98255105	47	912 SH	Defined	1	912
0	0							
XL CAP LTD		CL A	G98255105	1,300	25,055 SH	Other	2	24,500
0	555							
XL CAP LTD		CL A	G98255105	24	458 SH	Defined	5	458
0	0							
XL CAP LTD		CL A	G98255105	52	1,007 SH	Defined	6	837
170	0							
XL CAP LTD		CL A	G98255105	229	4,411 SH	Defined	10	3,621
790	0							

XL CAP LTD 1,047 0	CL A	G98255105	96	1,856 SH	Defined 11	809
XL CAP LTD 0 0	CL A	G98255105	146	2,814 SH	Defined 13	2,814
XL CAP LTD 701 0	CL A	G98255105	51	987 SH	Defined 14	286
XL CAP LTD 0 0	CL A	G98255105	19	364 SH	Defined 15	364
OLICOM A/S 0 0	ORD	K7514Y107	4	4,224 SH	Other 2	4,224
STOLT NIELSEN S A 0 0	COM	L88742108	4	280 SH	Defined 11	280
BACKWEB TECHNOLOGIES LTD 0 0	OPTION	M15633106	126	30 CALL	Other 2	30
BACKWEB TECHNOLOGIES LTD 0 0	ORD	M15633106	18,315	434,783 SH	Other 1	434,783
BACKWEB TECHNOLOGIES LTD 0 1,400	ORD	M15633106	59	1,400 SH	Other 2	0
CHECK POINT SOFTWARE TECH LTD 0 0	OPTION	M22465104	20	1 CALL	Other 2	1
CHECK POINT SOFTWARE TECH LTD 0 0	ORD	M22465104	24,713	124,340 SH	Other 2	124,340
CHECK POINT SOFTWARE TECH LTD 0 0	ORD	M22465104	17	85 SH	Defined 11	85
CHECK POINT SOFTWARE TECH LTD 33 0	ORD	M22465104	9	43 SH	Defined 14	10
CHECK POINT SOFTWARE TECH LTD 0 0	ORD	M22465104	1	6 SH	Defined 15	6
CIMATRON LTD 0 0	ORD	M23798107	637	200,000 SH	Other 9	200,000
ELBIT MEDICAL IMAGING LTD 0 0	ORD	M37605108	1	67 SH	Other 2	67
ELBIT SYS LTD 0 0	ORD	M3760D101	9	598 SH	Other 2	598
ESC MEDICAL SYS LTD 0 0	ORD	M40868107	10	1,085 SH	Other 2	1,085
GALILEO TECHNOLOGY LTD 0 5,400	ORD	M47298100	130	5,401 SH	Other 2	1
GALILEO TECHNOLOGY LTD 0 0	ORD	M47298100	121	5,000 SH	Other 9	5,000
GILAT SATELLITE NETWORKS LTD 0 4,800	ORD	M51474100	15,696	132,181 SH	Other 2	127,381
MAGAL SECURITY SYS LTD 0 0	ORD	M6786D104	4	1,000 SH	Other 2	1,000
ORBOTECH LTD 0 0	ORD	M75253100	9	112 SH	Other 2	112
ORCKIT COMMUNICATIONS LTD 0 16,647	COM	M7531S107	571	16,647 SH	Other 2	0
TARO PHARMACEUTICAL INDS LTD 0 0	ORD	M8737E108	306	21,069 SH	Other 2	21,069
TECNOMATIX TECHNOLOGIES LTD 0 0	ORD	M8743P105	2	84 SH	Other 2	84
TTI TEAM TELECOM INTL LTD 0 10,000	ORD	M88258104	195	10,746 SH	Other 2	746
ASM LITHOGRAPHY HLDG N V 0 10,000	N Y SHS	N07059111	10,725	94,287 SH	Other 2	84,287
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS	N07059111	728	6,400 SH	Other 9	6,400
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS	N07059111	2	17 SH	Defined 11	17
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS	N07059111	2	17 SH	Defined 15	17
BAAN CO NV 0 0	COM	N08044104	3,617	256,038 SH	Other 2	256,038
CORE LABORATORIES N V 85 0	COM	N22717107	2	85 SH	Defined 6	0
CORE LABORATORIES N V 0 0	COM	N22717107	17	860 SH	Defined 11	860
CORE LABORATORIES N V 475 0	COM	N22717107	10	475 SH	Defined 14	0
INDIGO N V 0 0	ORD	N44495104	33	10,295 SH	Other 2	10,295
MADGE NETWORKS N V 0 13,500	ORD SHS	N5424G106	99	13,500 SH	Other 2	0
ORTHOFIX INTL N V 60 0	COM	N6748L102	1	60 SH	Defined 6	0
ORTHOFIX INTL N V 0 0	COM	N6748L102	2	140 SH	Defined 11	140
ORTHOFIX INTL N V 525 0	COM	N6748L102	8	525 SH	Defined 14	0
SAPIENS INTL CORP N V 0 0	ORD	N7716A102	732	44,555 SH	Other 2	44,555
CARLISLE HLDGS LTD 0 0	ORD	P21277101	49	4,103 SH	Other 2	4,103
PANAMERICAN BEVERAGES INC	CL A	P74823108	34	1,675 SH	Defined 1	1,675

0	0								
PANAMERICAN BEVERAGES INC		CL A	P74823108	12	600 SH	Other	2	600	
0	0								
PANAMERICAN BEVERAGES INC		CL A	P74823108	682	33,160 SH	Defined	5	31,190	
1,970	0								
PANAMERICAN BEVERAGES INC		CL A	P74823108	330	16,065 SH	Defined	6	16,065	
0	0								
PANAMERICAN BEVERAGES INC		CL A	P74823108	78	3,800 SH	Defined	10	3,800	
0	0								
PANAMERICAN BEVERAGES INC		CL A	P74823108	88	4,300 SH	Defined	11	4,300	
0	0								
PANAMERICAN BEVERAGES INC		CL A	P74823108	20	950 SH	Defined	13	400	
550	0								
PANAMERICAN BEVERAGES INC		CL A	P74823108	13	625 SH	Defined	14	0	
625	0								
PANAMERICAN BEVERAGES INC		CL A	P74823108	39	1,900 SH	Defined	15	1,500	
400	0								
STEINER LEISURE LTD		ORD	P8744Y102	1	30 SH	Defined	6	0	
30	0								
STEINER LEISURE LTD		ORD	P8744Y102	1	65 SH	Defined	11	65	
0	0								
STEINER LEISURE LTD		ORD	P8744Y102	3	162 SH	Defined	14	0	
162	0								
SUN INTL HOTELS LTD		ORD	P8797T133	1	55 SH	Defined	15	55	
0	0								
CITYVIEW ENERGY CORP LTD		ORD	Q3079D103	1	3,290 SH	Other	2	3,290	
0	0								
PROGEN INDS LTD		ORD	Q7759R100	1	300 SH	Other	2	300	
0	0								
ROYAL CARIBBEAN CRUISES LTD		COM	V7780T103	317	6,431 SH	Other	2	0	
0	6,431								
ROYAL CARIBBEAN CRUISES LTD		PFD CONV A	V7780T111	11,532	76,120 SH	Other	2	76,120	
0	0								
ROYAL CARIBBEAN CRUISES LTD		PFD CONV A	V7780T111	20	130 SH	Defined	5	130	
0	0								
ROYAL CARIBBEAN CRUISES LTD		PFD CONV A	V7780T111	5	30 SH	Defined	11	30	
0	0								
ROYAL CARIBBEAN CRUISES LTD		PFD CONV A	V7780T111	3	20 SH	Defined	13	20	
0	0								
GALAXIWORLD COM LTD		ORD	X3071P106	0	571 SH	Other	2	0	
0	571								
CREATIVE TECHNOLOGY LTD		ORD	Y1775U107	206	11,835 SH	Other	2	11,835	
0	0								
FLEXTRONICS INTL LTD		ORD	Y2573F102	1	14 SH	Other	2	14	
0	0								
FLEXTRONICS INTL LTD		ORD	Y2573F102	19	410 SH	Defined	11	410	
0	0								
FLEXTRONICS INTL LTD		ORD	Y2573F102	8	168 SH	Defined	14	42	
126	0								
FLEXTRONICS INTL LTD		ORD	Y2573F102	3	72 SH	Defined	15	72	
0	0								
OMI CORP NEW		COM	Y6476W104	31	15,000 SH	Other	2	0	
0	15,000								
PACIFIC INTERNET LTD		ORD	Y66183107	11	225 SH	Other	2	225	
0	0								

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