

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

FORM 13F

FORM 13F Cover Page

Report for the Calendar Year or Quarter Ended: March 31, 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-N
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: Lawrence M. Eagan
Title: Assistant Corporate Secretary
Phone: (212) 602-8439
Signature, Place, and Date of Signing:

/S/ Lawrence M. Eagan
Signature

New York, New York
City, State

May 11, 1999
Date

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

wholly-owned subsidiary of ML&Co. and (vii) EQ Financial Consultants, Inc. ("EQF"), an entity unaffiliated with ML&Co. which manages portfolios, some of which are advised by MLAM. The securities positions managed by FAM and MLAM are reported on Form 13Fs filed by FAM. The securities positions managed by H&W are reported on Form 13Fs filed by H&W. The securities positions managed by MAM and its affiliates are reported on Form 13Fs filed by MAM. The securities positions managed by IG are reported on Form 13Fs filed by IG. The securities positions managed by Atlas are reported on Forms 13Fs filed by Atlas. The securities positions managed by EQF are reported on Form 13Fs filed by FAM.

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Seven

Form 13F Information Table Entry Total:
9275

Form 13F Information Table Value Total:
\$ 37,721,728 (thousands)

List of Other Included Managers:

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

<TABLE>

Form 13F Information Table

<CAPTION>

Column 8	Column 1	Column 2	Column 3	Column 4	Column 5	Col 6	Col 7	Col 8	Col 9
	Voting Authority Name of Issuer Shared None <S> <C> <C>	Title of class	CUSIP	Value (x\$1000)	Shrs or Prn amt	SH/PRN Put/ Call	Invest Discr	Other Mangers	Sole
AAR CORP 0 0		COM	000361105	21	1,200	SH	DEFINED	5	1,200
AAR CORP 0 0		COM	000361105	14	775	SH	DEFINED	11	775
A D C TELECOMMUNICATIONS 37,785 0		COM	000886101	7,997	167,705	SH	DEFINED	1	129,920
A D C TELECOMMUNICATIONS 0 4,380		COM	000886101	18,016	377,798	SH	OTHER	2	373,418
A D C TELECOMMUNICATIONS 0 345,550		COM	000886101	16,478	345,550	SH	OTHER	4	0
A D C TELECOMMUNICATIONS 5,420 0		COM	000886101	2,872	60,225	SH	DEFINED	5	54,805
A D C TELECOMMUNICATIONS 4,400 0		COM	000886101	1,535	32,185	SH	DEFINED	6	27,785
A D C TELECOMMUNICATIONS 0 0		COM	000886101	2,906	60,929	SH	OTHER	9	60,929
A D C TELECOMMUNICATIONS 200 0		COM	000886101	393	8,250	SH	DEFINED	10	8,050
A D C TELECOMMUNICATIONS 7,375 0		COM	000886101	2,284	47,890	SH	DEFINED	11	40,515
ACM GOVT INCOME FD INC 2,258 0		COM	000912105	19	2,258	SH	DEFINED	11	0
ACM GOVT SECS FD INC		COM	000914101	4	500	SH	DEFINED	5	0

AMR CORP 0 0	OPTION	001765106	117	20	PUT	OTHER	2	20
AMR CORP 4,725 0	COM	001765106	1,195	20,405	SH	DEFINED	1	15,680
AMR CORP 0 4,700	COM	001765106	21,965	375,074	SH	OTHER	2	370,374
AMR CORP 0 800	COM	001765106	47	800	SH	OTHER	4	0
AMR CORP 13,845 0	COM	001765106	4,462	76,196	SH	DEFINED	5	62,351
AMR CORP 2,000 0	COM	001765106	1,382	23,599	SH	DEFINED	6	21,599
AMR CORP 0 0	COM	001765106	1,569	26,789	SH	OTHER	9	26,789
AMR CORP 1,900 0	COM	001765106	1,198	20,455	SH	DEFINED	10	18,555
AMR CORP 2,565 0	COM	001765106	857	14,635	SH	DEFINED	11	12,070
APAC TELESERVICES INC 0 15,000	COM	00185E106	50	15,000	SH	OTHER	2	0
APAC TELESERVICES INC 0 0	COM	00185E106	0	100	SH	DEFINED	11	100
ATI TECHNOLOGIES INC 0 0	COM	001941103	3	173	SH	OTHER	1	173
ARM FINL GROUP INC 0 0	CL A	001944107	90	6,000	SH	OTHER	9	6,000
AT&T CORP 0 0	OPTION	001957109	30,001	3,759	CALL	OTHER	2	3,759
AT&T CORP 0 0	OPTION	001957109	2,035	255	PUT	OTHER	2	255
AT&T CORP 11,537 0	COM	001957109	5,503	68,955	SH	DEFINED	1	57,418
AT&T CORP 0 0	COM	001957109	162	2,030	SH	OTHER	1	1,015
AT&T CORP 0 144,124	COM	001957109	1,629,994	20,422,915	SH	OTHER	2	20,278,791
AT&T CORP 0 300	COM	001957109	24	300	SH	OTHER	4	0
AT&T CORP 34,339 0	COM	001957109	9,500	119,028	SH	DEFINED	5	84,689
AT&T CORP 16,525 0	COM	001957109	4,710	59,017	SH	DEFINED	6	42,492
AT&T CORP 0 0	COM	001957109	10,102	126,568	SH	OTHER	9	126,568
AT&T CORP 3,220 0	COM	001957109	2,959	37,070	SH	DEFINED	10	33,850
AT&T CORP 10,368 0	COM	001957109	4,939	61,888	SH	DEFINED	11	51,520
AT&T CORP 0 0	COM LIB GRP A	001957208	166	3,150	SH	DEFINED	1	3,150
AT&T CORP 0 25,929	COM LIB GRP A	001957208	1,749	33,257	SH	OTHER	2	7,328
AT&T CORP 0 0	COM LIB GRP A	001957208	165	3,140	SH	OTHER	9	3,140
AT&T CORP 0 0	COM LIB GRP A	001957208	279	5,302	SH	DEFINED	11	5,302
AT&T CORP 0 0	COM LIB GRP B	001957307	13	251	SH	OTHER	2	251
A S V INC 0 300	COM	001963107	5	300	SH	OTHER	2	0
APT SATELLITE HOLDINGS LTD 0 0	SPON ADR	00203R105	100	39,900	SH	OTHER	2	39,900
ATS MED INC 735 0	COM	002083103	6	735	SH	DEFINED	1	0
ATS MED INC 0 10,000	COM	002083103	75	10,000	SH	OTHER	2	0
AVX CORP NEW 0 96,100	COM	002444107	1,538	96,100	SH	OTHER	2	0
AARON RENTS INC 0 5,000	CL A	002535300	58	5,000	SH	OTHER	2	0
ABACUS DIRECT CORP 0 0	OPTION	002553105	164	20	CALL	OTHER	2	20
ABACUS DIRECT CORP 0 22,500	COM	002553105	1,903	23,203	SH	OTHER	2	703
ABB AB 0 250	SPON ADR	00256Q103	89	7,137	SH	OTHER	2	6,887
ABBOTT LABS 0 0	OPTION	002824100	1,872	400	CALL	OTHER	2	400
ABBOTT LABS 48,079 0	COM	002824100	9,312	198,926	SH	DEFINED	1	150,847
ABBOTT LABS 0 193,537	COM	002824100	143,162	3,058,240	SH	OTHER	2	2,864,703
ABBOTT LABS 0 224,362	COM	002824100	10,503	224,362	SH	OTHER	4	0
ABBOTT LABS	COM	002824100	25,326	541,024	SH	DEFINED	5	495,778

ADRIAN RES LTD 0 0	COM	00733P108	2	9,494	SH	OTHER	1	9,494
ADTRAN INC 0 0	COM	00738A106	32	1,954	SH	OTHER	2	1,954
ADTRAN INC 0 0	COM	00738A106	411	25,000	SH	DEFINED	11	25,000
ADVANCED DIGITAL INFORMATION 265 0	COM	007525108	4	265	SH	DEFINED	1	0
ADVANCED FIBRE COMMUNICATIONS 0 0	OPTION	00754A105	58	60	CALL	OTHER	2	60
ADVANCED FIBRE COMMUNICATIONS 0 0	COM	00754A105	255	26,585	SH	OTHER	2	26,585
ADVANCED FIBRE COMMUNICATIONS 0 0	COM	00754A105	286	29,800	SH	OTHER	9	29,800
ADVO INC 0 0	COM	007585102	23	1,177	SH	OTHER	2	1,177
AERIAL COMMUNICATIONS INC 0 0	OPTION	007655103	5	7	CALL	OTHER	2	7
AERIAL COMMUNICATIONS INC 0 600	COM	007655103	5	633	SH	OTHER	2	33
AEROCENTURY CORP 364 0	COM	007737109	3	364	SH	DEFINED	11	0
AEROQUIP-VICKERS INC 0 0	COM	007869100	243	4,237	SH	OTHER	2	4,237
AEROQUIP-VICKERS INC 0 0	COM	007869100	209	3,651	SH	OTHER	9	3,651
AEROQUIP-VICKERS INC 504 0	COM	007869100	29	504	SH	DEFINED	11	0
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	202	130	CALL	OTHER	2	130
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	78	50	PUT	OTHER	2	50
ADVANCED MICRO DEVICES INC 0 706	COM	007903107	1,082	69,786	SH	OTHER	2	69,080
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	414	26,690	SH	OTHER	9	26,690
AEGON N V 400 0	SPON ADR	007924103	146	1,625	SH	DEFINED	1	1,225
AEGON N V 0 6,966	SPON ADR	007924103	4,401	48,966	SH	OTHER	2	42,000
AEGON N V 0 0	SPON ADR	007924103	55	607	SH	DEFINED	5	607
AEGON N V 200 0	SPON ADR	007924103	443	4,929	SH	DEFINED	6	4,729
AEGON N V 3,421 0	SPON ADR	007924103	3,905	43,444	SH	DEFINED	10	40,023
AEGON N V 160 0	SPON ADR	007924103	78	869	SH	DEFINED	11	709
ADVANTA CORP 0 0	CL A	007942105	4	355	SH	OTHER	2	355
ADVANTA CORP 0 0	CL B	007942204	4	400	SH	OTHER	2	400
AETNA INC 1,225 0	COM	008117103	427	5,147	SH	DEFINED	1	3,922
AETNA INC 0 977	COM	008117103	3,878	46,718	SH	OTHER	2	45,741
AETNA INC 144 0	COM	008117103	186	2,240	SH	DEFINED	5	2,096
AETNA INC 275 0	COM	008117103	454	5,464	SH	DEFINED	6	5,189
AETNA INC 0 0	COM	008117103	1,770	21,323	SH	OTHER	9	21,323
AETNA INC 572 0	COM	008117103	216	2,602	SH	DEFINED	10	2,030
AETNA INC 1,743 0	COM	008117103	173	2,088	SH	DEFINED	11	345
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	7	150	SH	DEFINED	1	150
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	9	200	SH	OTHER	2	200
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	7	147	SH	DEFINED	10	147
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	4	95	SH	DEFINED	11	95
AFFILIATED COMPUTER SERVICES 0 0	SB NT CV	4%05 008190AD2	33	26,000	SH	DEFINED	5	26,000
AFFILIATED MANAGERS GROUP 0 26,285	COM	008252108	2,595	99,816	SH	OTHER	2	73,531
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	55	2,100	SH	OTHER	9	2,100
AGNICO EAGLE MINES LTD 0 2,000	COM	008474108	11	2,000	SH	OTHER	2	0
AGNICO EAGLE MINES LTD 0 0	SRNT CONV	3.5%04 008474AA6	81	124,000	SH	OTHER	2	124,000
AGOURON PHARMACEUTICALS INC	COM	008488108	4,600	81,320	SH	OTHER	2	81,320

AKZO NOBEL NV 1,485 0	SPON ADR	010199305	186	5,040	SH	DEFINED	11	3,555
ALASKA AIR GROUP INC 0 0	COM	011659109	7	150	SH	DEFINED	1	150
ALASKA AIR GROUP INC 0 10,214	COM	011659109	747	15,729	SH	OTHER	2	5,515
ALASKA AIR GROUP INC 0 0	COM	011659109	4	80	SH	DEFINED	10	80
ALASKA AIR GROUP INC 0 0	COM	011659109	4	80	SH	DEFINED	11	80
ALBANY INTL CORP 0 0	CL A	012348108	122	6,510	SH	OTHER	2	6,510
ALBANY INTL CORP 0 0	CL A	012348108	10	520	SH	DEFINED	10	520
ALBEMARLE CORP 0 0	COM	012653101	2	100	SH	DEFINED	1	100
ALBEMARLE CORP 0 0	COM	012653101	211	10,067	SH	OTHER	2	10,067
ALBEMARLE CORP 0 0	COM	012653101	2	100	SH	DEFINED	5	100
ALBERTO CULVER CO 0 4,200	CL B CONV	013068101	534	22,824	SH	OTHER	2	18,624
ALBERTO CULVER CO 0 0	CL B CONV	013068101	160	6,849	SH	OTHER	9	6,849
ALBERTSONS INC 600 0	COM	013104104	234	4,299	SH	DEFINED	1	3,699
ALBERTSONS INC 0 28,575	COM	013104104	22,079	405,586	SH	OTHER	2	377,011
ALBERTSONS INC 0 2,300	COM	013104104	125	2,300	SH	OTHER	4	0
ALBERTSONS INC 350 0	COM	013104104	37	680	SH	DEFINED	5	330
ALBERTSONS INC 2,360 0	COM	013104104	176	3,238	SH	DEFINED	6	878
ALBERTSONS INC 0 0	COM	013104104	27	500	SH	OTHER	9	500
ALBERTSONS INC 500 0	COM	013104104	1,030	18,929	SH	DEFINED	10	18,429
ALBERTSONS INC 500 0	COM	013104104	49	895	SH	DEFINED	11	395
ALCAN ALUMINIUM LTD NEW 125 0	COM	013716105	3	125	SH	DEFINED	1	0
ALCAN ALUMINIUM LTD NEW 0 5,590	COM	013716105	992	38,443	SH	OTHER	2	32,853
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	14	544	SH	DEFINED	5	544
ALCAN ALUMINIUM LTD NEW 100 0	COM	013716105	3	100	SH	DEFINED	6	0
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	856	33,147	SH	OTHER	9	33,147
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	13	513	SH	DEFINED	10	513
ALCOA INC 34,328 0	COM	013817101	8,218	199,521	SH	DEFINED	1	165,193
ALCOA INC 0 12,500	COM	013817101	2,771	67,271	SH	OTHER	2	54,771
ALCOA INC 0 22,600	COM	013817101	931	22,600	SH	OTHER	4	0
ALCOA INC 29,538 0	COM	013817101	6,555	159,147	SH	DEFINED	5	129,609
ALCOA INC 19,300 0	COM	013817101	5,047	122,533	SH	DEFINED	6	103,233
ALCOA INC 9,082 0	COM	013817101	4,221	102,484	SH	DEFINED	10	93,402
ALCOA INC 25,392 0	COM	013817101	4,475	108,641	SH	DEFINED	11	83,249
ALCATEL 400 0	SPON ADR	013904305	724	31,753	SH	DEFINED	1	31,353
ALCATEL 0 190	SPON ADR	013904305	4,963	217,571	SH	OTHER	2	217,381
ALCATEL 300 0	SPON ADR	013904305	74	3,225	SH	DEFINED	5	2,925
ALCATEL 5,707 0	SPON ADR	013904305	409	17,926	SH	DEFINED	6	12,219
ALCATEL 0 0	SPON ADR	013904305	213	9,358	SH	OTHER	9	9,358
ALCATEL 222 0	SPON ADR	013904305	302	13,253	SH	DEFINED	10	13,031
ALCATEL 1,375 0	SPON ADR	013904305	841	36,845	SH	DEFINED	11	35,470
ALDILA INC 0 0	COM	014384101	30	15,860	SH	OTHER	2	15,860
ALEXANDER & BALDWIN INC 0 0	COM	014482103	263	13,376	SH	OTHER	2	13,376
ALFA CORP	COM	015385107	73	4,500	SH	DEFINED	11	4,000

ALLIEDSIGNAL INC 6,275 0	COM	019512102	3,207	65,201	SH	DEFINED	1	58,926
ALLIEDSIGNAL INC 0 296	COM	019512102	4,129	83,946	SH	OTHER	2	83,650
ALLIEDSIGNAL INC 15,985 0	COM	019512102	5,288	107,504	SH	DEFINED	5	91,519
ALLIEDSIGNAL INC 6,082 0	COM	019512102	1,504	30,577	SH	DEFINED	6	24,495
ALLIEDSIGNAL INC 800 0	COM	019512102	1,166	23,711	SH	DEFINED	10	22,911
ALLIEDSIGNAL INC 3,622 0	COM	019512102	1,552	31,552	SH	DEFINED	11	27,930
ALLIED WASTE INDS INC 0 0	OPTION	019589308	2,988	2,070	PUT	OTHER	2	2,070
ALLIED WASTE INDS INC 0 0	COM PAR\$.01NEW	019589308	1,770	122,612	SH	OTHER	2	122,612
ALLMERICA FINL CORP 0 0	COM	019754100	28	512	SH	DEFINED	1	512
ALLMERICA FINL CORP 0 1,980	COM	019754100	120	2,180	SH	OTHER	2	200
ALLMERICA FINL CORP 349 0	COM	019754100	19	349	SH	DEFINED	5	0
ALLMERICA FINL CORP 0 0	COM	019754100	15	264	SH	DEFINED	11	264
ALLSTATE CORP 0 0	OPTION	020002101	14,825	4,000	CALL	OTHER	2	4,000
ALLSTATE CORP 0 0	OPTION	020002101	37	10	PUT	OTHER	2	10
ALLSTATE CORP 2,614 0	COM	020002101	605	16,322	SH	DEFINED	1	13,708
ALLSTATE CORP 0 39,908	COM	020002101	10,830	292,225	SH	OTHER	2	252,317
ALLSTATE CORP 0 178,700	COM	020002101	6,623	178,700	SH	OTHER	4	0
ALLSTATE CORP 4,302 0	COM	020002101	614	16,573	SH	DEFINED	5	12,271
ALLSTATE CORP 3,646 0	COM	020002101	491	13,247	SH	DEFINED	6	9,601
ALLSTATE CORP 0 0	COM	020002101	3,937	106,231	SH	OTHER	9	106,231
ALLSTATE CORP 3,003 0	COM	020002101	312	8,411	SH	DEFINED	10	5,408
ALLSTATE CORP 5,508 0	COM	020002101	400	10,790	SH	DEFINED	11	5,282
ALLTEL CORP 673 0	COM	020039103	307	4,924	SH	DEFINED	1	4,251
ALLTEL CORP 0 37,021	COM	020039103	454,430	7,285,457	SH	OTHER	2	7,248,436
ALLTEL CORP 2,044 0	COM	020039103	221	3,536	SH	DEFINED	5	1,492
ALLTEL CORP 9,152 0	COM	020039103	699	11,205	SH	DEFINED	6	2,053
ALLTEL CORP 0 0	COM	020039103	2,211	35,443	SH	OTHER	9	35,443
ALLTEL CORP 0 0	COM	020039103	376	6,033	SH	DEFINED	10	6,033
ALLTEL CORP 555 0	COM	020039103	95	1,516	SH	DEFINED	11	961
ALPHARMA INC 0 0	CL A	020813101	2,339	59,600	SH	OTHER	2	59,600
ALTA GOLD CO 0 1,041	COM	021271101	1	1,041	SH	OTHER	2	0
ALTERA CORP 0 0	OPTION	021441100	60	10	CALL	OTHER	2	10
ALTERA CORP 80 0	COM	021441100	5	80	SH	DEFINED	1	0
ALTERA CORP 0 4,000	COM	021441100	3,297	55,418	SH	OTHER	2	51,418
ALTERA CORP 0 0	COM	021441100	7	122	SH	DEFINED	5	122
ALTERA CORP 35 0	COM	021441100	2	35	SH	DEFINED	6	0
ALTERA CORP 0 0	COM	021441100	4,193	70,478	SH	OTHER	9	70,478
ALTERA CORP 125 0	COM	021441100	14	237	SH	DEFINED	10	112
ALTERA CORP 396 0	COM	021441100	49	816	SH	DEFINED	11	420
ALTOS HORNOS DE MEXICO SA 0 0	SR NT CV 5.5%01	022069AA6	870	1,000,000	SH	OTHER	9	1,000,000
ALZA CORP DEL 0 0	OPTION	022615108	42	11	PUT	OTHER	2	11
ALZA CORP DEL 0 0	COM	022615108	115	3,000	SH	DEFINED	1	3,000
ALZA CORP DEL	COM	022615108	4,190	109,542	SH	OTHER	2	103,542

AMERICA ONLINE INC DEL 98 0	COM	02364J104	161	1,094	SH	DEFINED	6	996
AMERICA ONLINE INC DEL 0 0	COM	02364J104	1,338	9,100	SH	OTHER	9	9,100
AMERICA ONLINE INC DEL 662 0	COM	02364J104	411	2,795	SH	DEFINED	10	2,133
AMERICA ONLINE INC DEL 3,014 0	COM	02364J104	643	4,372	SH	DEFINED	11	1,358
AMERICA ONLINE INC DEL 0 0	SUB NT CONV 4%02	02364JAB0	3,315	297,000	SH	OTHER	2	297,000
AMERICA WEST HLDG CORP 0 0	OPTION	023657208	57	30	CALL	OTHER	2	30
AMERICA WEST HLDG CORP 387 0	CL B	023657208	10	523	SH	DEFINED	1	136
AMERICA WEST HLDG CORP 0 13,810	CL B	023657208	332	17,415	SH	OTHER	2	3,605
AMERICA WEST HLDG CORP 0 0	CL B	023657208	55	2,900	SH	OTHER	9	2,900
AMERICA WEST HLDG CORP 0 0	CL B	023657208	3	150	SH	DEFINED	10	150
AMERICA WEST HLDG CORP 0 0	CL B	023657208	4	189	SH	DEFINED	11	189
AMERICAN ANNUITY GROUP INC 9,347 0	COM	023840101	203	9,347	SH	DEFINED	6	0
AMCORE FINL INC 0 0	COM	023912108	90	4,330	SH	DEFINED	5	4,330
AMERICAN AXLE & MFG HLDGS INC 0 4,000	COM	024061103	49	4,000	SH	OTHER	2	0
AMERICAN AXLE & MFG HLDGS INC 0 0	COM	024061103	4	315	SH	DEFINED	11	315
AMERICAN BK CONN WATERBURY 0 0	COM	024327108	3	148	SH	OTHER	2	148
AMERICAN BANKERS INS GROUP INC 0 0	COM	024456105	5	100	SH	DEFINED	1	100
AMERICAN BANKERS INS GROUP INC 0 0	COM	024456105	10	200	SH	OTHER	2	200
AMERICAN BANKERS INS GROUP INC 85 0	COM	024456105	4	85	SH	DEFINED	11	0
AMERICAN BUSINESS PRODS GA 0 0	COM	024763104	317	22,674	SH	DEFINED	6	22,674
AMERICAN ECOLOGY CORP 0 0	COM	025533100	0	79	SH	DEFINED	11	79
AMERICAN ELEC PWR INC 0 0	OPTION	025537101	91	23	CALL	OTHER	2	23
AMERICAN ELEC PWR INC 328 0	COM	025537101	85	2,151	SH	DEFINED	1	1,823
AMERICAN ELEC PWR INC 0 800	COM	025537101	27,501	692,959	SH	OTHER	2	692,159
AMERICAN ELEC PWR INC 4,917 0	COM	025537101	582	14,668	SH	DEFINED	5	9,751
AMERICAN ELEC PWR INC 0 0	COM	025537101	120	3,035	SH	DEFINED	6	3,035
AMERICAN ELEC PWR INC 0 0	COM	025537101	980	24,702	SH	OTHER	9	24,702
AMERICAN ELEC PWR INC 0 0	COM	025537101	112	2,818	SH	DEFINED	10	2,818
AMERICAN ELEC PWR INC 500 0	COM	025537101	20	500	SH	DEFINED	11	0
AMERICAN EAGLE OUTFITTERS INC 0 0	OPTION	02553D108	36	5	CALL	OTHER	2	5
AMERICAN EAGLE OUTFITTERS INC 0 0	OPTION	02553D108	36	5	PUT	OTHER	2	5
AMERICAN EAGLE OUTFITTERS INC 0 0	COM	02553D108	3,714	51,815	SH	OTHER	2	51,815
AMERICAN EAGLE OUTFITTERS INC 0 0	COM	02553D108	4	54	SH	DEFINED	5	54
AMERICAN EAGLE OUTFITTERS INC 0 0	COM	02553D108	5	69	SH	DEFINED	10	69
AMERICAN EAGLE OUTFITTERS INC 150 0	COM	02553D108	29	400	SH	DEFINED	11	250
AMERICAN EXPRESS CO 0 0	OPTION	025816109	47,100	4,000	CALL	OTHER	2	4,000
AMERICAN EXPRESS CO 0 0	COM	025816109	724	6,151	SH	DEFINED	1	6,151
AMERICAN EXPRESS CO 0 0	COM	025816109	269	2,285	SH	OTHER	1	2,285
AMERICAN EXPRESS CO 0 28,557	COM	025816109	11,263	95,652	SH	OTHER	2	67,095
AMERICAN EXPRESS CO 0 14,340	COM	025816109	1,689	14,340	SH	OTHER	4	0
AMERICAN EXPRESS CO 2,000 0	COM	025816109	636	5,400	SH	DEFINED	5	3,400
AMERICAN EXPRESS CO 336 0	COM	025816109	354	3,006	SH	DEFINED	6	2,670
AMERICAN EXPRESS CO	COM	025816109	784	6,654	SH	DEFINED	10	5,154

AMERICAN MGMT SYS INC 0 0	COM	027352103	3	82	SH	DEFINED	10	82
AMERICAN MGMT SYS INC 650 0	COM	027352103	63	1,850	SH	DEFINED	11	1,200
AMERICAN MEDIA INC 0 0	CL A	02744L100	0	19	SH	OTHER	2	19
AMERICAN MED SEC GROUP INC 0 0	COM	02744P101	6	430	SH	DEFINED	10	430
AMERICAN MOBILE SATELLITE CORP 0 0	OPTION	02755R103	8	10	CALL	OTHER	2	10
AMERICAN NATL INS CO 1 0	COM	028591105	0	1	SH	DEFINED	1	0
AMERICAN PAC CORP 0 0	COM	028740108	1,725	222,630	SH	OTHER	9	222,630
AMERICAN PWR CONVERSION CORP 122 0	COM	029066107	4	157	SH	DEFINED	1	35
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	3,615	133,900	SH	OTHER	2	133,900
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	291	10,792	SH	OTHER	9	10,792
AMERICAN PWR CONVERSION CORP 0 0	COM	029066107	1	46	SH	DEFINED	10	46
AMERICAN PWR CONVERSION CORP 2,000 0	COM	029066107	56	2,059	SH	DEFINED	11	59
AMERICAN PRECISION IND DEL 0 0	COM	029069101	9	960	SH	DEFINED	11	960
AMERICAN SELECT PORTFOLIO INC 0 7,300	COM	029570108	89	7,300	SH	OTHER	2	0
AMERICAN STD COS INC DEL 0 0	COM	029712106	525	15,269	SH	OTHER	2	15,269
AMERICAN STS WTR CO 0 0	COM	029899101	10	400	SH	DEFINED	5	400
AMERICAN TOWER CORP 0 46,585	CL A	029912201	1,141	46,585	SH	OTHER	2	0
AMERICAN TOWER CORP 71 0	CL A	029912201	2	71	SH	DEFINED	11	0
AMERICAN STORES CO NEW 0 0	COM	030096101	1,363	41,301	SH	OTHER	2	41,301
AMERICAN STORES CO NEW 0 0	COM	030096101	1,166	35,325	SH	OTHER	9	35,325
AMERICAN STRATEGIC INCM PTFL 0 10,415	COM	030098107	123	10,415	SH	OTHER	2	0
AMERN STRATEGIC INCOME PTFL II 0 13,788	COM	030099105	165	13,788	SH	OTHER	2	0
AMERICAN WTR WKS INC 0 0	OPTION	030411102	2,039	700	CALL	OTHER	2	700
AMERICAN WTR WKS INC 0 0	COM	030411102	503	17,263	SH	OTHER	2	17,263
AMERICAN WTR WKS INC 407 0	COM	030411102	24	807	SH	DEFINED	5	400
AMERICAN WTR WKS INC 0 0	COM	030411102	58	2,000	SH	DEFINED	6	2,000
AMERICAN XTAL TECHNOLOGY INC 225 0	COM	030514103	12	525	SH	DEFINED	1	300
AMERICAN XTAL TECHNOLOGY INC 0 0	COM	030514103	4	196	SH	DEFINED	10	196
AMERICAN XTAL TECHNOLOGY INC 0 0	COM	030514103	4	161	SH	DEFINED	11	161
AMERICREDIT CORP 0 0	OPTION	03060R101	13	10	CALL	OTHER	2	10
AMERIN CORP 0 0	COM	03070X106	1	70	SH	OTHER	2	70
AMERISOURCE HEALTH CORP 254 0	CL A	03071P102	11	328	SH	DEFINED	1	74
AMERISOURCE HEALTH CORP 0 0	CL A	03071P102	3	96	SH	DEFINED	10	96
AMERISOURCE HEALTH CORP 0 0	CL A	03071P102	4	120	SH	DEFINED	11	120
AMERITRADE HLDG CORP 0 0	CL A	03072H109	11	182	SH	OTHER	2	182
AMES DEPT STORES INC 437 0	COM NEW	030789507	18	483	SH	DEFINED	1	46
AMES DEPT STORES INC 0 0	COM NEW	030789507	2	60	SH	DEFINED	10	60
AMES DEPT STORES INC 0 0	COM NEW	030789507	3	77	SH	DEFINED	11	77
AMERITECH CORP NEW 0 0	OPTION	030954101	35	6	CALL	OTHER	2	6
AMERITECH CORP NEW 2,296 0	COM	030954101	1,247	21,647	SH	DEFINED	1	19,351
AMERITECH CORP NEW 0 19,979	COM	030954101	339,469	5,891,003	SH	OTHER	2	5,871,024
AMERITECH CORP NEW 27,040 0	COM	030954101	4,175	72,444	SH	DEFINED	5	45,404
AMERITECH CORP NEW	COM	030954101	1,972	34,223	SH	DEFINED	6	22,167

ANADARKO PETE CORP 0 3,400	COM	032511107	2,171	57,500	SH	OTHER	2	54,100
ANADARKO PETE CORP 0 0	COM	032511107	998	26,428	SH	OTHER	9	26,428
ANADARKO PETE CORP 61 0	COM	032511107	2	61	SH	DEFINED	11	0
ANADIGICS INC 0 0	COM	032515108	12	665	SH	DEFINED	11	665
ANALOG DEVICES INC 0 14,000	COM	032654105	1,767	59,393	SH	OTHER	2	45,393
ANALOG DEVICES INC 1,066 0	COM	032654105	32	1,066	SH	DEFINED	5	0
ANALOG DEVICES INC 0 0	COM	032654105	1,580	53,100	SH	OTHER	9	53,100
ANALOGIC CORP 120 0	COM PAR \$0.05	032657207	4	120	SH	DEFINED	1	0
ANALYSTS INTL CORP 0 0	COM	032681108	12	1,050	SH	DEFINED	11	1,050
ANCHOR GAMING 0 0	OPTION	033037102	438	100	CALL	OTHER	2	100
ANCHOR GAMING 0 0	COM	033037102	284	6,501	SH	OTHER	2	6,501
ANDOVER BANCORP INC DEL 0 0	COM	034258103	57	2,100	SH	OTHER	2	2,100
ANDREW CORP 0 0	COM	034425108	764	62,044	SH	OTHER	2	62,044
ANDREW CORP 0 0	COM	034425108	170	13,835	SH	OTHER	9	13,835
ANGLO AMERN CORP SOUTH AFRICA 0 0	ADR	034861302	3	79	SH	OTHER	2	79
ANGLO AMERN GOLD INVT LTD 0 0	ADR ORD NEW	034870501	2	347	SH	OTHER	2	347
ANGLOGOLD LTD 0 0	OPTION	035128206	10	5	CALL	OTHER	2	5
ANGLOGOLD LTD 0 821	SPON ADR	035128206	36	1,768	SH	OTHER	2	947
ANHEUSER BUSCH COS INC 0 0	OPTION	035229103	76	10	CALL	OTHER	2	10
ANHEUSER BUSCH COS INC 433 0	COM	035229103	600	7,882	SH	DEFINED	1	7,449
ANHEUSER BUSCH COS INC 0 22,855	COM	035229103	450,471	5,917,512	SH	OTHER	2	5,894,657
ANHEUSER BUSCH COS INC 4,600 0	COM	035229103	2,318	30,447	SH	DEFINED	5	25,847
ANHEUSER BUSCH COS INC 1,200 0	COM	035229103	465	6,112	SH	DEFINED	6	4,912
ANHEUSER BUSCH COS INC 0 0	COM	035229103	4,705	61,808	SH	OTHER	9	61,808
ANHEUSER BUSCH COS INC 3,096 0	COM	035229103	669	8,791	SH	DEFINED	10	5,695
ANHEUSER BUSCH COS INC 17,578 0	COM	035229103	1,958	25,727	SH	DEFINED	11	8,149
ANIXTER INTL INC 0 0	COM	035290105	84	7,000	SH	OTHER	9	7,000
ANNALY MTG MGMT INC 0 4,000	COM	035710409	40	4,000	SH	OTHER	2	0
ANNTAYLOR STORES CORP 0 0	COM	036115103	10,599	239,868	SH	OTHER	1	239,868
ANTEC CORP 0 316	COM	03664P105	7	329	SH	OTHER	2	13
ANTEC CORP 33 0	COM	03664P105	1	33	SH	DEFINED	11	0
AON CORP 0 0	OPTION	037389103	2,530	400	CALL	OTHER	2	400
AON CORP 0 0	OPTION	037389103	4,870	770	PUT	OTHER	2	770
AON CORP 0 0	COM	037389103	285	4,500	SH	DEFINED	1	4,500
AON CORP 0 395	COM	037389103	6,663	105,349	SH	OTHER	2	104,954
AON CORP 225 0	COM	037389103	19	307	SH	DEFINED	5	82
AON CORP 0 0	COM	037389103	1,477	23,357	SH	OTHER	9	23,357
AON CORP 0 0	COM	037389103	44	700	SH	DEFINED	11	700
APACHE CORP 0 0	OPTION	037411105	10	4	PUT	OTHER	2	4
APACHE CORP 0 23,950	COM	037411105	1,010	38,750	SH	OTHER	2	14,800
APACHE CORP 0 0	COM	037411105	620	23,808	SH	OTHER	9	23,808
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	40	1,100	SH	DEFINED	1	1,100
APARTMENT INVT & MGMT CO	CL A	03748R101	2,154	59,417	SH	OTHER	2	58,608

ARCHSTONE CMNTYS TR 1,616 0	SH BEN INT	039581103	33	1,616	SH	DEFINED	5	0
ARCHSTONE CMNTYS TR 0 0	SH BEN INT	039581103	109	5,400	SH	OTHER	9	5,400
ARCHSTONE CMNTYS TR 0 0	PFD SER A CV	039581202	0	16	SH	OTHER	2	16
ARDEN RLTG GROUP INC 0 0	COM	039793104	5	240	SH	DEFINED	1	240
ARDEN RLTG GROUP INC 0 0	COM	039793104	20,964	942,206	SH	OTHER	2	942,206
ARDEN RLTG GROUP INC 100 0	COM	039793104	2	100	SH	DEFINED	6	0
ARDEN RLTG GROUP INC 0 0	COM	039793104	4	160	SH	DEFINED	10	160
ARDEN RLTG GROUP INC 0 0	COM	039793104	2	100	SH	DEFINED	11	100
ARGONAUT GROUP INC 0 0	COM	040157109	21	825	SH	DEFINED	11	825
ARIZONA LD INCOME CORP 0 9,500	CL A	040515108	56	9,500	SH	OTHER	2	0
ARK RESTAURANTS CORP 0 3,000	COM	040712101	30	3,000	SH	OTHER	2	0
ARKANSAS BEST CORP DEL 0 0	COM	040790107	1	100	SH	OTHER	2	100
ARMCO INC 0 5,000	COM	042170100	22	5,000	SH	OTHER	2	0
ARMCO INC 5,000 0	COM	042170100	22	5,000	SH	DEFINED	5	0
ARMCO INC 100 0	PFD CV \$2.10	042170209	2	100	SH	DEFINED	5	0
ARMCO INC 0 0	PFD CV \$4.50	042170308	50	1,000	SH	DEFINED	5	1,000
ARMCO INC 0 0	PFD CV \$4.50	042170308	38	750	SH	DEFINED	11	750
ARMOR HOLDINGS INC 1,110 0	COM	042260109	15	1,110	SH	DEFINED	1	0
ARMOR HOLDINGS INC 0 0	COM	042260109	27	2,000	SH	DEFINED	5	2,000
ARMSTRONG WORLD INDS INC 0 4,300	COM	042476101	3,495	77,339	SH	OTHER	2	73,039
ARMSTRONG WORLD INDS INC 700 0	COM	042476101	32	700	SH	DEFINED	6	0
ARMSTRONG WORLD INDS INC 0 0	COM	042476101	242	5,364	SH	OTHER	9	5,364
ARMSTRONG WORLD INDS INC 0 0	COM	042476101	23	500	SH	DEFINED	10	500
ARNOLD INDS INC 0 0	COM	042595108	81	5,412	SH	OTHER	2	5,412
ARROW ELECTRS INC 0 200	COM	042735100	314	20,946	SH	OTHER	2	20,746
ARROW ELECTRS INC 0 0	COM	042735100	152	10,100	SH	OTHER	9	10,100
ARROW INTL INC 200 0	COM	042764100	4	200	SH	DEFINED	1	0
ARROW INTL INC 0 0	COM	042764100	26	1,190	SH	DEFINED	11	1,190
ARTESYN TECHNOLOGIES INC 310 0	COM	043127109	4	310	SH	DEFINED	1	0
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	33	2,685	SH	OTHER	2	2,685
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	4	360	SH	DEFINED	11	360
ARVIN INDS INC 0 0	COM	043339100	178	5,294	SH	OTHER	2	5,294
ARVIN INDS INC 0 0	COM	043339100	145	4,300	SH	OTHER	9	4,300
ASA HLDGS INC 0 0	COM	04338Q107	640	19,040	SH	OTHER	2	19,040
ASARCO INC 0 0	COM	043413103	15	1,100	SH	DEFINED	1	1,100
ASARCO INC 0 0	COM	043413103	81	5,854	SH	OTHER	2	5,854
ASARCO INC 3,000 0	COM	043413103	48	3,450	SH	DEFINED	5	450
ASARCO INC 850 0	COM	043413103	77	5,600	SH	DEFINED	6	4,750
ASARCO INC 0 0	COM	043413103	69	4,991	SH	OTHER	9	4,991
ASARCO INC 0 0	COM	043413103	5	350	SH	DEFINED	10	350
ASARCO INC 1,400 0	COM	043413103	117	8,450	SH	DEFINED	11	7,050
ASCEND COMMUNICATIONS INC 0 0	OPTION	043491109	25	3	CALL	OTHER	2	3
ASCEND COMMUNICATIONS INC	COM	043491109	54	650	SH	DEFINED	1	600

ASTORIA FINL CORP 0 9,455	COM	046265104	1,081	21,628	SH	OTHER	2	12,173
ASTRA AB 1,410 0	SPONSOR ADR A	046298105	114	4,965	SH	DEFINED	1	3,555
ASTRA AB 0 0	SPONSOR ADR A	046298105	2,392	104,300	SH	OTHER	2	104,300
ASTRA AB 0 0	SPONSOR ADR A	046298105	3	140	SH	DEFINED	5	140
ASTRA AB 0 0	SPONSOR ADR A	046298105	17	755	SH	DEFINED	6	755
ASTRA AB 770 0	SPONSOR ADR A	046298105	41	1,770	SH	DEFINED	10	1,000
ASTRA AB 3,175 0	SPONSOR ADR A	046298105	138	6,001	SH	DEFINED	11	2,826
ASTRA AB 0 0	SPONSOR ADR B	046298204	40	1,770	SH	DEFINED	1	1,770
ASTRA AB 0 0	SPONSOR ADR B	046298204	92	4,115	SH	DEFINED	10	4,115
ASTRA AB 0 0	SPONSOR ADR B	046298204	5	220	SH	DEFINED	11	220
ATLANTIC DATA SERVICES 0 0	COM	048523104	29	7,130	SH	OTHER	2	7,130
ATLANTIC RICHFIELD CO 0 0	OPTION	048825103	29	4	CALL	OTHER	2	4
ATLANTIC RICHFIELD CO 0 0	OPTION	048825103	29	4	PUT	OTHER	2	4
ATLANTIC RICHFIELD CO 3,368 0	COM	048825103	798	10,918	SH	DEFINED	1	7,550
ATLANTIC RICHFIELD CO 0 6,310	COM	048825103	5,620	76,852	SH	OTHER	2	70,542
ATLANTIC RICHFIELD CO 4,525 0	COM	048825103	1,029	14,073	SH	DEFINED	5	9,548
ATLANTIC RICHFIELD CO 16,816 0	COM	048825103	1,582	21,641	SH	DEFINED	6	4,825
ATLANTIC RICHFIELD CO 0 0	COM	048825103	2,764	37,792	SH	OTHER	9	37,792
ATLANTIC RICHFIELD CO 5,743 0	COM	048825103	761	10,404	SH	DEFINED	10	4,661
ATLANTIC RICHFIELD CO 2,494 0	COM	048825103	470	6,427	SH	DEFINED	11	3,933
ATLANTIC RICHFIELD CO 68 0	PREF CV \$2.80	048825400	20	68	SH	DEFINED	1	0
ATLANTIC RICHFIELD CO 0 0	PREF CV \$2.80	048825400	24	80	SH	DEFINED	5	80
ATLANTIS PLASTICS INC 0 0	COM	049156102	1	80	SH	OTHER	2	80
ATLAS AIR INC 0 0	COM	049164106	142	4,940	SH	OTHER	9	4,940
ATLAS AIR INC 0 0	COM	049164106	9	300	SH	DEFINED	11	300
ATLAS PAC LTD 0 0	SPON ADR	049391105	0	200	SH	OTHER	2	200
ATMEL CORP 0 1,000	COM	049513104	729	47,971	SH	OTHER	2	46,971
ATMEL CORP 0 0	COM	049513104	156	10,260	SH	OTHER	9	10,260
ATMOS ENERGY CORP 0 2,200	COM	049560105	53	2,200	SH	OTHER	2	0
ATMOS ENERGY CORP 793 0	COM	049560105	19	793	SH	DEFINED	5	0
ATMOS ENERGY CORP 325 0	COM	049560105	8	325	SH	DEFINED	11	0
ATRIX LABS INC 1,000 0	COM	04962L101	11	1,000	SH	DEFINED	5	0
ATWOOD OCEANICS INC 0 0	COM	050095108	11	370	SH	DEFINED	1	370
ATWOOD OCEANICS INC 0 0	COM	050095108	216	7,200	SH	OTHER	9	7,200
ATWOOD OCEANICS INC 0 0	COM	050095108	6	205	SH	DEFINED	10	205
ATWOOD OCEANICS INC 0 0	COM	050095108	7	240	SH	DEFINED	11	240
AUSPEX SYS INC 0 1,000	COM	052116100	11	1,000	SH	OTHER	2	0
AUTODESK INC 0 0	COM	052769106	6,274	155,157	SH	OTHER	2	155,157
AUTODESK INC 0 0	COM	052769106	606	14,987	SH	OTHER	9	14,987
AUTOLIV INC 0 0	COM	052800109	6	153	SH	DEFINED	1	153
AUTOLIV INC 0 0	COM	052800109	19	500	SH	OTHER	2	500
AUTOLIV INC 1,139 0	COM	052800109	43	1,139	SH	DEFINED	5	0
AUTOLIV INC	COM	052800109	152	4,040	SH	OTHER	9	4,040

AVON PRODS INC 400 0	COM	054303102	19	400	SH	DEFINED	6	0
AVON PRODS INC 0 0	COM	054303102	2,910	61,831	SH	OTHER	9	61,831
AVON PRODS INC 0 0	COM	054303102	445	9,460	SH	DEFINED	10	9,460
AVON PRODS INC 0 0	COM	054303102	219	4,655	SH	DEFINED	11	4,655
AVONDALE INDS INC 0 0	COM	054350103	153	5,200	SH	OTHER	9	5,200
AXA SA 0 0	SPON ADR	054536107	38	570	SH	DEFINED	1	570
AXA SA 0 0	SPON ADR	054536107	119	1,790	SH	OTHER	1	1,790
AXA SA 0 1,325	SPON ADR	054536107	88	1,325	SH	OTHER	2	0
AXA SA 0 0	SPON ADR	054536107	5	80	SH	DEFINED	6	80
AXA SA 128 0	SPON ADR	054536107	156	2,354	SH	DEFINED	10	2,226
AXA SA 0 0	SPON ADR	054536107	8	126	SH	DEFINED	11	126
AWARE INC MASS 0 0	OPTION	05453N100	188	40	CALL	OTHER	2	40
AXENT TECHNOLOGIES INC 0 0	OPTION	05459C108	51	21	CALL	OTHER	2	21
AXENT TECHNOLOGIES INC 0 0	OPTION	05459C108	87	36	PUT	OTHER	2	36
AXENT TECHNOLOGIES INC 0 63,249	COM	05459C108	1,522	63,249	SH	OTHER	2	0
AYDIN CORP 0 0	COM	054681101	0	12	SH	OTHER	2	12
AZTAR CORP 0 0	COM	054802103	4	892	SH	DEFINED	11	892
AZTEC TECHNOLOGY PARTNERS INC 0 0	COM	05480L101	1	460	SH	DEFINED	6	460
AZTEC MFG CO 0 0	COM	054825104	1	142	SH	OTHER	2	142
BEA INCOME FD INC 0 0	COM	054916101	175	23,500	SH	DEFINED	1	23,500
BEA INCOME FD INC 0 4,405	COM	054916101	33	4,405	SH	OTHER	2	0
BEA INCOME FD INC 1,577 0	COM	054916101	12	1,577	SH	DEFINED	5	0
BB&T CORP 1,249 0	COM	054937107	334	9,224	SH	DEFINED	1	7,975
BB&T CORP 0 1,770	COM	054937107	1,690	46,692	SH	OTHER	2	44,922
BB&T CORP 0 0	COM	054937107	1,474	40,734	SH	OTHER	9	40,734
BCE INC 0 0	COM	05534B109	251	5,670	SH	OTHER	1	2,835
BCE INC 2,625 0	COM	05534B109	980	22,125	SH	DEFINED	1	19,500
BCE INC 0 200	COM	05534B109	3,634	82,000	SH	OTHER	2	81,800
BCE INC 0 0	COM	05534B109	206	4,650	SH	DEFINED	5	4,650
BCE INC 0 0	COM	05534B109	299	6,750	SH	DEFINED	6	6,750
BCE INC 0 0	COM	05534B109	168	3,800	SH	OTHER	9	3,800
BCE INC 0 0	COM	05534B109	607	13,700	SH	DEFINED	10	13,700
BCE INC 0 0	COM	05534B109	158	3,575	SH	DEFINED	11	3,575
BCE MOBILE COMMUNICATION INC 0 0	COM	05534G108	128	4,800	SH	OTHER	2	4,800
BEC ENERGY 800 0	COM	05538M101	64	1,730	SH	DEFINED	1	930
BEC ENERGY 0 0	COM	05538M101	5,784	157,400	SH	OTHER	2	157,400
BEC ENERGY 400 0	COM	05538M101	96	2,600	SH	DEFINED	5	2,200
BEC ENERGY 800 0	COM	05538M101	29	800	SH	DEFINED	6	0
BEC ENERGY 0 0	COM	05538M101	14	390	SH	DEFINED	10	390
BEC ENERGY 0 0	COM	05538M101	37	1,000	SH	DEFINED	11	1,000
BEI TECHNOLOGIES INC 0 0	COM	05538P104	9	825	SH	DEFINED	11	825
BHC COMMUNICATIONS INC 0 0	CL A	055448104	27	224	SH	DEFINED	11	224
BISYS GROUP INC	COM	055472104	251	4,460	SH	OTHER	2	4,460

BALDOR ELEC CO 0 0	COM	057741100	6	320	SH	DEFINED	10	320
BALL CORP 0 0	COM	058498106	1,456	31,019	SH	OTHER	2	31,019
BALL CORP 0 0	COM	058498106	172	3,666	SH	OTHER	9	3,666
BALLARD MED PRODS 0 0	COM	058566100	1,522	62,440	SH	OTHER	2	62,440
BALLARD PWR SYS INC 0 0	COM	05858H104	12,656	409,914	SH	OTHER	2	409,914
BALLY TOTAL FITNESS HLDG CORP 0 7,020	COM	05873K108	168	7,020	SH	OTHER	2	0
BALLY TOTAL FITNESS HLDG CORP 0 0	COM	05873K108	8	347	SH	DEFINED	5	347
BALLY TOTAL FITNESS HLDG CORP 145 0	COM	05873K108	3	145	SH	DEFINED	11	0
BALTIMORE GAS & ELEC CO 1,400 0	COM	059165100	76	3,005	SH	DEFINED	1	1,605
BALTIMORE GAS & ELEC CO 0 750	COM	059165100	17,981	708,621	SH	OTHER	2	707,871
BALTIMORE GAS & ELEC CO 750 0	COM	059165100	216	8,498	SH	DEFINED	5	7,748
BALTIMORE GAS & ELEC CO 0 0	COM	059165100	17	660	SH	DEFINED	6	660
BALTIMORE GAS & ELEC CO 0 0	COM	059165100	534	21,054	SH	OTHER	9	21,054
BALTIMORE GAS & ELEC CO 0 0	COM	059165100	16	650	SH	DEFINED	10	650
BANCO BILBAO VIZCAYA INTL GIBR 0 4,000	SPON ADR	059456103	108	4,000	SH	OTHER	2	0
BANCO BILBAO VIZCAYA INTL GIBR 0 0	SPON ADR	059456103	11	400	SH	DEFINED	5	400
BANCO BILBAO VIZCAYA INTL GIBR 200 0	SPON ADR	059456103	32	1,200	SH	DEFINED	11	1,000
BANCO BILBAO VIZCAYA INTL GIBR 0 500	SPON ADR PRF B	059456202	13	500	SH	OTHER	2	0
BANCO BILBAO VIZCAYA INTL GIBR 0 12,000	SP ADR PREF C	059456301	311	12,000	SH	OTHER	4	0
BANCO COMERCIAL PORTUGUES S A 0 0	SPNSRD ADR NEW	059479303	39	1,300	SH	OTHER	2	1,300
BANCO COMERCIAL PORTUGUES S A 0 0	SPNSRD ADR NEW	059479303	2	69	SH	DEFINED	6	69
BANCO COMERCIAL PORTUGUES S A 112 0	SPNSRD ADR NEW	059479303	9	299	SH	DEFINED	10	187
BANCO COMERCIAL PORTUGUES S A 0 0	SPNSRD ADR NEW	059479303	1	30	SH	DEFINED	11	30
BANCO DE GALICIA Y BUENOS AIRE 4,751 0	SPNS ADR B NEW	059538207	83	5,163	SH	DEFINED	1	412
BANCO DE GALICIA Y BUENOS AIRE 7,927 0	SPNS ADR B NEW	059538207	127	7,927	SH	DEFINED	6	0
BANCO DE GALICIA Y BUENOS AIRE 0 0	SPNS ADR B NEW	059538207	292	18,152	SH	OTHER	9	18,152
BANCO DE SANTANDER 0 1,377	ADR	059574202	28	1,377	SH	OTHER	2	0
BANCO DE SANTANDER 2,448 0	ADR	059574202	49	2,448	SH	DEFINED	11	0
BANCO FRANCES DEL RIO DE LA PL 7,768 0	SPON ADR	059591107	195	10,978	SH	DEFINED	1	3,210
BANCO FRANCES DEL RIO DE LA PL 0 0	SPON ADR	059591107	204	11,500	SH	OTHER	2	11,500
BANCO FRANCES DEL RIO DE LA PL 264 0	SPON ADR	059591107	88	4,961	SH	DEFINED	5	4,697
BANCO FRANCES DEL RIO DE LA PL 0 0	SPON ADR	059591107	20	1,100	SH	DEFINED	6	1,100
BANCO FRANCES DEL RIO DE LA PL 0 0	SPON ADR	059591107	173	9,757	SH	OTHER	9	9,757
BANCO FRANCES DEL RIO DE LA PL 0 0	SPON ADR	059591107	21	1,200	SH	DEFINED	10	1,200
BANCO FRANCES DEL RIO DE LA PL 0 0	SPON ADR	059591107	117	6,590	SH	DEFINED	11	6,590
BANCO GANADERO S A 0 0	SP ADR PREF C	059594507	15	1,600	SH	OTHER	2	1,600
BANCORPSOUTH INC 0 0	COM	059692103	5	300	SH	DEFINED	11	300
BANCROFT CONV FD INC 471 0	COM	059695106	11	471	SH	DEFINED	1	0
BANCROFT CONV FD INC 0 0	COM	059695106	9	416	SH	OTHER	2	416
BANCROFT CONV FD INC 492 0	COM	059695106	11	492	SH	DEFINED	11	0
BANCTEC INC 0 0	COM	059784108	4	295	SH	DEFINED	10	295
BANDAG INC 0 0	COM	059815100	185	6,492	SH	OTHER	2	6,492
BANK MONTREAL QUE	COM	063671101	30	740	SH	OTHER	1	370

BANKAMERICA CORP NEW 22,140 0	COM	06605F102	4,594	65,046	SH	DEFINED	11	42,906
BANKBOSTON CORP 200 0	COM	06605R106	117	2,710	SH	DEFINED	1	2,510
BANKBOSTON CORP 0 4,080	COM	06605R106	4,006	92,495	SH	OTHER	2	88,415
BANKBOSTON CORP 1,400 0	COM	06605R106	269	6,200	SH	DEFINED	5	4,800
BANKBOSTON CORP 0 0	COM	06605R106	1,671	38,584	SH	OTHER	9	38,584
BANKBOSTON CORP 0 0	COM	06605R106	22	515	SH	DEFINED	10	515
BANKBOSTON CORP 0 0	COM	06605R106	17	400	SH	DEFINED	11	400
BANKERS TR CORP 0 0	OPTION	066365107	88	10	PUT	OTHER	2	10
BANKERS TR CORP 0 0	COM	066365107	13	145	SH	DEFINED	1	145
BANKERS TR CORP 0 2,422	COM	066365107	1,783	20,206	SH	OTHER	2	17,784
BANKERS TR CORP 0 0	COM	066365107	71	800	SH	DEFINED	5	800
BANKERS TR CORP 2,980 0	COM	066365107	263	2,980	SH	DEFINED	6	0
BANKERS TR CORP 0 0	COM	066365107	9,739	110,361	SH	OTHER	9	110,361
BANKERS TR CORP 0 0	COM	066365107	98	1,108	SH	DEFINED	10	1,108
BANTA CORP 0 0	COM	066821109	117	6,154	SH	OTHER	2	6,154
BANTA CORP 0 0	COM	066821109	129	6,800	SH	OTHER	9	6,800
BANYAN SYS INC 0 0	OPTION	066908104	6	5	CALL	OTHER	2	5
BANYAN SYS INC 0 4,700	COM	066908104	57	4,718	SH	OTHER	2	18
BARD C R INC 0 0	COM	067383109	50	1,000	SH	DEFINED	1	1,000
BARD C R INC 0 0	COM	067383109	400	7,926	SH	OTHER	2	7,926
BARD C R INC 0 0	COM	067383109	733	14,540	SH	OTHER	9	14,540
BARCLAYS BK PLC 0 0	SPN ADR UNIT C	06738C505	35	1,300	SH	DEFINED	5	1,300
BARCLAYS BK PLC 0 0	SPN ADR UNIT C	06738C505	109	4,000	SH	DEFINED	11	4,000
BARCLAYS BK PLC 100 0	ADR UNIT SERD2	06738C802	3	100	SH	DEFINED	1	0
BARCLAYS BK PLC 75 0	ADR UNIT SERD2	06738C802	2	75	SH	DEFINED	5	0
BARCLAYS BK PLC 0 0	ADR UNIT SERD2	06738C802	13	482	SH	DEFINED	10	482
BARCLAYS BK PLC 0 0	ADR UNIT SERD2	06738C802	193	7,000	SH	DEFINED	11	7,000
BARCLAYS BK PLC 290 0	AM DEP NT RCPT	06738C836	32	1,190	SH	DEFINED	6	900
BARCLAYS PLC 0 0	ADR	06738E204	46	400	SH	OTHER	2	400
BARCLAYS PLC 0 0	ADR	06738E204	5	42	SH	DEFINED	6	42
BARCLAYS PLC 70 0	ADR	06738E204	21	185	SH	DEFINED	10	115
BARCLAYS PLC 0 0	ADR	06738E204	2	14	SH	DEFINED	11	14
BARNES & NOBLE INC 0 0	OPTION	067774109	6	2	CALL	OTHER	2	2
BARNES & NOBLE INC 0 63,042	COM	067774109	2,501	77,861	SH	OTHER	2	14,819
BARRICK GOLD CORP 0 0	COM	067901108	185	10,856	SH	OTHER	1	10,856
BARRICK GOLD CORP 0 5,400	COM	067901108	1,863	109,218	SH	OTHER	2	103,818
BARRICK GOLD CORP 0 0	COM	067901108	34	2,000	SH	DEFINED	5	2,000
BARRICK GOLD CORP 0 0	COM	067901108	12	700	SH	DEFINED	6	700
BARRICK GOLD CORP 0 0	COM	067901108	957	56,115	SH	OTHER	9	56,115
BARR LABS INC 0 0	COM	068306109	4,031	132,150	SH	OTHER	2	132,150
BARRETT RES CORP 225 0	COM PAR \$0.01	068480201	17	680	SH	DEFINED	1	455
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	9	357	SH	DEFINED	10	357
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	9	360	SH	DEFINED	11	360

BED BATH & BEYOND INC 136 0	COM		075896100	11	306	SH	DEFINED	1	170
BED BATH & BEYOND INC 0 64	COM		075896100	977	26,772	SH	OTHER	2	26,708
BED BATH & BEYOND INC 0 0	COM		075896100	6	166	SH	DEFINED	5	166
BED BATH & BEYOND INC 0 0	COM		075896100	18	492	SH	DEFINED	6	492
BED BATH & BEYOND INC 0 0	COM		075896100	293	8,019	SH	OTHER	9	8,019
BED BATH & BEYOND INC 0 0	COM		075896100	88	2,400	SH	DEFINED	10	2,400
BED BATH & BEYOND INC 331 0	COM		075896100	38	1,038	SH	DEFINED	11	707
BEDFORD PPTY INVS INC 0 0	COM PAR	\$0.02	076446301	16	1,068	SH	OTHER	2	1,068
BEDFORD PPTY INVS INC 1,072 0	COM PAR	\$0.02	076446301	16	1,072	SH	DEFINED	11	0
BEL FUSE INC 0 0	CL A		077347201	164	4,000	SH	OTHER	9	4,000
BELDEN INC 0 0	COM		077459105	6	325	SH	DEFINED	1	325
BELL ATLANTIC CORP 0 0	OPTION		077853109	57	11	CALL	OTHER	2	11
BELL ATLANTIC CORP 36,060 0	COM		077853109	8,543	165,287	SH	DEFINED	1	129,227
BELL ATLANTIC CORP 0 46,392	COM		077853109	363,377	7,030,327	SH	OTHER	2	6,983,935
BELL ATLANTIC CORP 0 94,900	COM		077853109	4,905	94,900	SH	OTHER	4	0
BELL ATLANTIC CORP 65,807 0	COM		077853109	13,012	251,752	SH	DEFINED	5	185,945
BELL ATLANTIC CORP 75,084 0	COM		077853109	11,454	221,612	SH	DEFINED	6	146,528
BELL ATLANTIC CORP 0 0	COM		077853109	4,282	82,851	SH	OTHER	9	82,851
BELL ATLANTIC CORP 13,316 0	COM		077853109	4,635	89,682	SH	DEFINED	10	76,366
BELL ATLANTIC CORP 54,399 0	COM		077853109	7,817	151,242	SH	DEFINED	11	96,843
BELLSOUTH CORP 0 0	OPTION		079860102	108	27	CALL	OTHER	2	27
BELLSOUTH CORP 23,544 0	COM		079860102	3,915	97,717	SH	DEFINED	1	74,173
BELLSOUTH CORP 0 25,081	COM		079860102	363,379	9,070,407	SH	OTHER	2	9,045,326
BELLSOUTH CORP 77,528 0	COM		079860102	7,504	187,308	SH	DEFINED	5	109,780
BELLSOUTH CORP 15,586 0	COM		079860102	1,863	46,502	SH	DEFINED	6	30,916
BELLSOUTH CORP 0 0	COM		079860102	15,002	374,467	SH	OTHER	9	374,467
BELLSOUTH CORP 1,436 0	COM		079860102	1,326	33,106	SH	DEFINED	10	31,670
BELLSOUTH CORP 17,537 0	COM		079860102	2,415	60,278	SH	DEFINED	11	42,741
BELO A H CORP DEL 0 0	COM SER A		080555105	69	3,805	SH	OTHER	1	3,805
BELO A H CORP DEL 0 84	COM SER A		080555105	474	25,984	SH	OTHER	2	25,900
BEMIS INC 400 0	COM		081437105	142	4,567	SH	DEFINED	1	4,167
BEMIS INC 0 0	COM		081437105	242	7,793	SH	OTHER	2	7,793
BEMIS INC 0 0	COM		081437105	31	1,000	SH	DEFINED	6	1,000
BEMIS INC 0 0	COM		081437105	194	6,261	SH	OTHER	9	6,261
BENCHMARK ELECTRS INC 0 0	COM		08160H101	60	2,000	SH	DEFINED	1	2,000
BENETTON GROUP SPA 325 0	ADR NEW		081795403	41	1,137	SH	DEFINED	1	812
BENETTON GROUP SPA 0 0	ADR NEW		081795403	1	35	SH	DEFINED	5	35
BENETTON GROUP SPA 0 0	ADR NEW		081795403	4	102	SH	OTHER	9	102
BENETTON GROUP SPA 0 0	ADR NEW		081795403	4	120	SH	DEFINED	10	120
BENETTON GROUP SPA 795 0	ADR NEW		081795403	35	971	SH	DEFINED	11	176
BERGEN BRUNSWIG CORP 0 0	OPTION		083739102	20	10	PUT	OTHER	2	10
BERGEN BRUNSWIG CORP 0 86,800	CL A		083739102	5,176	258,790	SH	OTHER	2	171,990
BERGEN BRUNSWIG CORP	CL A		083739102	16	804	SH	DEFINED	10	804

BILLING CONCEPTS CORP 0 0	OPTION	090063108	6	5	CALL	OTHER	2	5
BILLING CONCEPTS CORP 0 1,800	COM	090063108	21	1,800	SH	OTHER	2	0
BIO TECHNOLOGY GEN CORP 0 60,700	COM	090578105	489	81,904	SH	OTHER	2	21,204
BIOCHEM PHARMA INC 372 0	COM	09058T108	8	372	SH	DEFINED	1	0
BIOCHEM PHARMA INC 0 0	COM	09058T108	1,378	64,674	SH	OTHER	2	64,674
BIOCHEM PHARMA INC 0 0	COM	09058T108	10	484	SH	DEFINED	6	484
BIOCHEM PHARMA INC 0 0	COM	09058T108	7	325	SH	DEFINED	10	325
BIOCHEM PHARMA INC 80 0	COM	09058T108	7	338	SH	DEFINED	11	258
BIOGEN INC 0 0	OPTION	090597105	3,887	340	PUT	OTHER	9	340
BIOGEN INC 29 0	COM	090597105	10	84	SH	DEFINED	1	55
BIOGEN INC 0 10,985	COM	090597105	24,467	214,037	SH	OTHER	2	203,052
BIOGEN INC 0 0	COM	090597105	19	167	SH	DEFINED	5	167
BIOGEN INC 0 0	COM	090597105	4,412	38,597	SH	OTHER	9	38,597
BIOGEN INC 235 0	COM	090597105	41	356	SH	DEFINED	10	121
BIOGEN INC 300 0	COM	090597105	137	1,200	SH	DEFINED	11	900
BIOMATRIX INC 0 0	OPTION	09060P102	5,218	669	PUT	OTHER	9	669
BIOMET INC 120 0	COM	090613100	5	120	SH	DEFINED	1	0
BIOMET INC 0 1,400	COM	090613100	3,079	73,410	SH	OTHER	2	72,010
BIOMET INC 0 0	COM	090613100	2	55	SH	DEFINED	5	55
BIOMET INC 50 0	COM	090613100	2	50	SH	DEFINED	6	0
BIOMET INC 0 0	COM	090613100	859	20,487	SH	OTHER	9	20,487
BIOMET INC 180 0	COM	090613100	8	180	SH	DEFINED	10	0
BIOMET INC 15 0	COM	090613100	1	15	SH	DEFINED	11	0
BIRMINGHAM STL CORP 267 0	COM	091250100	1	267	SH	DEFINED	1	0
BIRMINGHAM STL CORP 0 106,970	COM	091250100	421	106,970	SH	OTHER	2	0
BIRMINGHAM STL CORP 2,000 0	COM	091250100	8	2,000	SH	DEFINED	5	0
BIOMIRA INC 0 0	COM	09161R106	34	9,977	SH	OTHER	1	9,977
BLACK & DECKER CORP 907 0	COM	091797100	251	4,528	SH	DEFINED	1	3,621
BLACK & DECKER CORP 0 0	COM	091797100	752	13,558	SH	OTHER	2	13,558
BLACK & DECKER CORP 0 0	COM	091797100	19	351	SH	DEFINED	5	351
BLACK & DECKER CORP 0 0	COM	091797100	55	1,000	SH	DEFINED	6	1,000
BLACK & DECKER CORP 0 0	COM	091797100	669	12,061	SH	OTHER	9	12,061
BLACK & DECKER CORP 300 0	COM	091797100	98	1,763	SH	DEFINED	10	1,463
BLACK & DECKER CORP 1,392 0	COM	091797100	77	1,392	SH	DEFINED	11	0
BLACK HILLS CORP 0 0	COM	092113109	10,392	487,611	SH	OTHER	2	487,611
BLACKROCK INSD MUN TERM TR INC 1,700 0	COM	092474105	20	1,700	SH	DEFINED	1	0
BLACKROCK INSD MUN TERM TR INC 0 0	COM	092474105	73	6,300	SH	DEFINED	5	6,300
BLACKROCK NORTH AMERN GV INCM 2,000 0	COM	092475102	20	2,000	SH	DEFINED	1	0
BLACKROCK NORTH AMERN GV INCM 0 70,000	COM	092475102	700	70,000	SH	OTHER	2	0
BLACKROCK NORTH AMERN GV INCM 0 0	COM	092475102	50	5,020	SH	DEFINED	5	5,020
BLACKROCK TARGET TERM TR INC 0 18,397	COM	092476100	178	18,397	SH	OTHER	2	0
BLACKROCK TARGET TERM TR INC 0 0	COM	092476100	4	430	SH	DEFINED	5	430
BLACKROCK TARGET TERM TR INC	COM	092476100	4	400	SH	DEFINED	10	400

BOEING CO 20,720 0	COM	097023105	2,181	64,155	SH	DEFINED	5	43,435
BOEING CO 37,775 0	COM	097023105	4,257	125,198	SH	DEFINED	6	87,423
BOEING CO 35,412 0	COM	097023105	2,656	78,110	SH	DEFINED	10	42,698
BOEING CO 12,975 0	COM	097023105	2,305	67,807	SH	DEFINED	11	54,832
BOISE CASCADE CORP 0 0	COM	097383103	271	8,398	SH	OTHER	2	8,398
BOISE CASCADE CORP 0 0	COM	097383103	5	149	SH	DEFINED	5	149
BOISE CASCADE CORP 0 0	COM	097383103	29	900	SH	DEFINED	6	900
BOISE CASCADE CORP 0 0	COM	097383103	218	6,762	SH	OTHER	9	6,762
BOISE CASCADE CORP 0 0	COM	097383103	6	197	SH	DEFINED	10	197
BOISE CASCADE CORP 450 0	COM	097383103	39	1,194	SH	DEFINED	11	744
BON-TON STORES INC 0 2,000	COM	09776J101	15	2,000	SH	OTHER	2	0
BOOKS-A-MILLION INC 0 0	OPTION	098570104	20	20	PUT	OTHER	2	20
BOOKS-A-MILLION INC 0 0	COM	098570104	3	270	SH	OTHER	2	270
BORDERS GROUP INC 0 0	COM	099709107	21	1,500	SH	DEFINED	1	1,500
BORDERS GROUP INC 0 23,613	COM	099709107	583	41,437	SH	OTHER	2	17,824
BORDERS GROUP INC 0 0	COM	099709107	14	1,000	SH	DEFINED	11	1,000
BORG-WARNER AUTOMOTIVE INC 227 0	COM	099724106	21	443	SH	DEFINED	1	216
BORG-WARNER AUTOMOTIVE INC 0 0	COM	099724106	275	5,742	SH	OTHER	2	5,742
BORG-WARNER AUTOMOTIVE INC 0 0	COM	099724106	9	179	SH	DEFINED	6	179
BORG-WARNER AUTOMOTIVE INC 0 0	COM	099724106	15	305	SH	DEFINED	10	305
BORG-WARNER AUTOMOTIVE INC 52 0	COM	099724106	7	152	SH	DEFINED	11	100
BORG WARNER SEC CORP 0 0	COM	099733107	170,850	10,200,000	SH	OTHER	1	10,200,000
BOSTON PROPERTIES INC 119 0	COM	101121101	5	152	SH	DEFINED	1	33
BOSTON PROPERTIES INC 0 1,000	COM	101121101	2,486	78,600	SH	OTHER	2	77,600
BOSTON PROPERTIES INC 0 0	COM	101121101	177	5,600	SH	OTHER	9	5,600
BOSTON PROPERTIES INC 0 0	COM	101121101	1	46	SH	DEFINED	10	46
BOSTON PROPERTIES INC 1,000 0	COM	101121101	33	1,057	SH	DEFINED	11	57
BOSTON SCIENTIFIC CORP 50 0	COM	101137107	257	6,320	SH	DEFINED	1	6,270
BOSTON SCIENTIFIC CORP 0 6,700	COM	101137107	5,614	138,199	SH	OTHER	2	131,499
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	2,087	51,370	SH	OTHER	9	51,370
BOSTON SCIENTIFIC CORP 700 0	COM	101137107	28	700	SH	DEFINED	10	0
BOWATER INC 0 0	COM	102183100	461	11,633	SH	OTHER	2	11,633
BRADLEES INC 0 1,000	COM NEW	104499207	4	1,000	SH	OTHER	2	0
BRANDYWINE RLTY TR 0 1,932	SH BEN INT NEW	105368203	1,860	114,492	SH	OTHER	2	112,560
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	18	1,093	SH	DEFINED	6	1,093
BRANDYWINE RLTY TR 0 0	SH BEN INT NEW	105368203	150	9,200	SH	OTHER	9	9,200
BRAZILIAN EQUITY FD INC 0 105	COM	105884100	0	105	SH	OTHER	2	0
BRIGGS & STRATTON CORP 0 400	COM	109043109	203	4,119	SH	OTHER	2	3,719
BRIGGS & STRATTON CORP 0 0	COM	109043109	186	3,765	SH	OTHER	9	3,765
BRIGHTPOINT INC 0 3,000	COM	109473108	329	55,658	SH	OTHER	2	52,658
BRIGHTPOINT INC 168 0	COM	109473108	1	168	SH	DEFINED	11	0
BRIGHTPOINT INC 0 0	SBLYON ZRO144A18	109473AA6	122	500,000	SH	OTHER	2	500,000
BRIGHTPOINT INC	SB LYON ZERO 18	109473AC2	1,587	6,510,000	SH	OTHER	2	6,510,000

BROADVISION INC 0 0	COM	111412102	538	9,000	SH	OTHER	9	9,000
BROADVISION INC 0 0	COM	111412102	2	29	SH	DEFINED	10	29
BROADVISION INC 0 0	COM	111412102	1	24	SH	DEFINED	11	24
BROKEN HILL PROPRIETARY LTD 0 0	SPON ADR	112169602	4	214	SH	DEFINED	6	214
BROKEN HILL PROPRIETARY LTD 183 0	SPON ADR	112169602	8	482	SH	DEFINED	10	299
BROKEN HILL PROPRIETARY LTD 0 0	SPON ADR	112169602	35	2,000	SH	DEFINED	11	2,000
BROOKE GROUP LTD 0 0	COM	112525100	4	267	SH	OTHER	2	267
BROOKS AUTOMATION INC 0 3,710	COM	11434A100	83	3,710	SH	OTHER	2	0
BROOKTROUT TECHNOLOGY INC 0 0	COM	114580103	75	7,100	SH	OTHER	9	7,100
BROWN FORMAN CORP 0 0	CL B	115637209	259	4,500	SH	DEFINED	1	4,500
BROWN FORMAN CORP 0 0	CL B	115637209	3,372	58,509	SH	OTHER	2	58,509
BROWN FORMAN CORP 0 0	CL B	115637209	483	8,375	SH	OTHER	9	8,375
BROWN TOM INC 0 0	COM NEW	115660201	5	440	SH	DEFINED	1	440
BROWN TOM INC 0 0	COM NEW	115660201	7	591	SH	OTHER	2	591
BROWN TOM INC 0 0	COM NEW	115660201	3	280	SH	DEFINED	10	280
BROWN TOM INC 0 0	COM NEW	115660201	3	230	SH	DEFINED	11	230
BROWNING FERRIS INDS 65 0	COM	115885105	72	1,855	SH	DEFINED	1	1,790
BROWNING FERRIS INDS 0 700	COM	115885105	970	25,165	SH	OTHER	2	24,465
BROWNING FERRIS INDS 0 0	COM	115885105	15	400	SH	DEFINED	5	400
BROWNING FERRIS INDS 0 0	COM	115885105	789	20,466	SH	OTHER	9	20,466
BROWNING FERRIS INDS 550 0	COM	115885105	44	1,150	SH	DEFINED	10	600
BRUNSWICK CORP 160 0	COM	117043109	3	160	SH	DEFINED	1	0
BRUNSWICK CORP 0 0	COM	117043109	276	14,455	SH	OTHER	2	14,455
BRUNSWICK CORP 0 0	COM	117043109	363	19,034	SH	OTHER	9	19,034
BRUSH WELLMAN INC 0 0	COM	117421107	7	500	SH	DEFINED	1	500
BRYLANE INC 0 0	COM	117661108	19	792	SH	OTHER	2	792
BUCKEYE PARTNERS L P 1,200 0	UNIT LTD PARTN	118230101	33	1,200	SH	DEFINED	1	0
BUCKEYE PARTNERS L P 0 7,500	UNIT LTD PARTN	118230101	204	7,500	SH	OTHER	2	0
BUCKEYE PARTNERS L P 2,000 0	UNIT LTD PARTN	118230101	55	2,000	SH	DEFINED	5	0
BUCKEYE PARTNERS L P 0 0	UNIT LTD PARTN	118230101	22	800	SH	DEFINED	6	800
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	0	4	SH	OTHER	2	4
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	4	300	SH	DEFINED	11	300
BUFFETS INC 0 0	COM	119882108	95	9,649	SH	OTHER	2	9,649
BURLINGTON INDS INC 0 0	COM	121693105	81	12,297	SH	OTHER	2	12,297
BURLINGTON INDS INC 0 0	COM	121693105	34	5,160	SH	OTHER	9	5,160
BURLINGTON NORTHN SANTA FE CP 0 0	OPTION	12189T104	16	5	CALL	OTHER	2	5
BURLINGTON NORTHN SANTA FE CP 190 0	COM	12189T104	232	7,069	SH	DEFINED	1	6,879
BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	2,294	69,775	SH	OTHER	2	69,775
BURLINGTON NORTHN SANTA FE CP 2,300 0	COM	12189T104	547	16,636	SH	DEFINED	5	14,336
BURLINGTON NORTHN SANTA FE CP 6,063 0	COM	12189T104	246	7,497	SH	DEFINED	6	1,434
BURLINGTON NORTHN SANTA FE CP 0 0	COM	12189T104	2,140	65,107	SH	OTHER	9	65,107
BURLINGTON NORTHN SANTA FE CP 6,203 0	COM	12189T104	385	11,721	SH	DEFINED	10	5,518
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	368	11,191	SH	DEFINED	11	6,880

CHS ELECTRONICS INC 0 11,600	COM NEW	12542A206	37	11,600	SH	OTHER	2	0
CHS ELECTRONICS INC 0 0	COM NEW	12542A206	21	6,700	SH	OTHER	9	6,700
CIGNA CORP 0 0	COM	125509109	16	186	SH	DEFINED	1	186
CIGNA CORP 0 300	COM	125509109	2,606	31,091	SH	OTHER	2	30,791
CIGNA CORP 3,600 0	COM	125509109	418	4,987	SH	DEFINED	5	1,387
CIGNA CORP 400 0	COM	125509109	43	517	SH	DEFINED	6	117
CIGNA CORP 0 0	COM	125509109	2,411	28,767	SH	OTHER	9	28,767
CIGNA CORP 3,600 0	COM	125509109	746	8,898	SH	DEFINED	10	5,298
CIGNA CORP 0 0	COM	125509109	47	559	SH	DEFINED	11	559
CIGNA HIGH INCOME SHS 12,759 0	SH BEN INT	12551D109	94	12,759	SH	DEFINED	1	0
CIGNA HIGH INCOME SHS 0 199,772	SH BEN INT	12551D109	1,473	199,772	SH	OTHER	2	0
CIGNA HIGH INCOME SHS 1,175 0	SH BEN INT	12551D109	9	1,175	SH	DEFINED	5	0
CIGNA HIGH INCOME SHS 0 0	SH BEN INT	12551D109	7	1,000	SH	DEFINED	6	1,000
CIT GROUP INC 0 0	CL A	125577106	24	775	SH	DEFINED	1	775
CIT GROUP INC 0 0	CL A	125577106	6	200	SH	OTHER	2	200
CIT GROUP INC 0 0	CL A	125577106	21	675	SH	DEFINED	5	675
CIT GROUP INC 0 0	CL A	125577106	9	300	SH	DEFINED	11	300
CKE RESTAURANTS INC 0 0	COM	12561E105	1,389	70,319	SH	OTHER	2	70,319
CKE RESTAURANTS INC 0 0	SB NT CV 4.25%04	12561EAB1	8,509	11,050,000	SH	OTHER	9	11,050,000
CLECO CORP 0 0	COM	12561M107	30	1,000	SH	DEFINED	1	1,000
CLECO CORP 0 0	COM	12561M107	24,054	815,390	SH	OTHER	2	815,390
CLECO CORP 500 0	COM	12561M107	15	500	SH	DEFINED	5	0
CLECO CORP 0 0	COM	12561M107	46	1,560	SH	OTHER	9	1,560
CLECO CORP 0 0	COM	12561M107	12	400	SH	DEFINED	10	400
CMAC INVT CORP 213 0	COM	125662106	11	274	SH	DEFINED	1	61
CMAC INVT CORP 0 200	COM	125662106	8,139	208,680	SH	OTHER	2	208,480
CMAC INVT CORP 0 0	COM	125662106	3	82	SH	DEFINED	10	82
CMAC INVT CORP 0 0	COM	125662106	4	103	SH	DEFINED	11	103
CMGI INC 0 0	OPTION	125750109	4,101	224	CALL	OTHER	2	224
CMGI INC 0 0	OPTION	125750109	330	18	PUT	OTHER	2	18
CMGI INC 0 600	COM	125750109	110	600	SH	OTHER	2	0
CMGI INC 0 0	COM	125750109	9	50	SH	DEFINED	5	50
CMGI INC 0 0	COM	125750109	387	2,113	SH	OTHER	9	2,113
CMGI INC 0 0	COM	125750109	11	62	SH	DEFINED	10	62
CMGI INC 150 0	COM	125750109	64	350	SH	DEFINED	11	200
CMP GROUP INC 0 0	COM	125887109	127	6,890	SH	OTHER	2	6,890
CMP GROUP INC 0 0	COM	125887109	162	8,800	SH	OTHER	9	8,800
CMP GROUP INC 100 0	COM	125887109	2	100	SH	DEFINED	11	0
CMP MEDIA INC 0 481	CL A	125891101	15	481	SH	OTHER	2	0
CMS ENERGY CORP 0 0	COM	125896100	73	1,806	SH	DEFINED	1	1,806
CMS ENERGY CORP 0 2,700	COM	125896100	1,007	25,015	SH	OTHER	2	22,315
CMS ENERGY CORP 4,001 0	COM	125896100	181	4,501	SH	DEFINED	5	500
CMS ENERGY CORP	COM	125896100	81	2,000	SH	DEFINED	6	2,000

CABLE & WIRELESS COMMUNICATION 74 0	SPON ADR	12682P104	11	197	SH	DEFINED	10	123
CABLE & WIRELESS COMMUNICATION 0 0	SPON ADR	12682P104	1	17	SH	DEFINED	11	17
CABLE & WIRELESS PUB LTD CO 0 3,600	SPON ADR	126830207	4,810	130,210	SH	OTHER	2	126,610
CABLEVISION SYS CORP 0 1,225	CL A	12686C109	128	1,725	SH	OTHER	2	500
CABLEVISION SYS CORP 6,000 0	CL A	12686C109	445	6,000	SH	DEFINED	10	0
CABLEVISION SYS CORP 0 0	CL A	12686C109	133	1,792	SH	DEFINED	11	1,792
CABLETRON SYS INC 0 0	OPTION	126920107	2	2	CALL	OTHER	2	2
CABLETRON SYS INC 0 0	COM	126920107	3	340	SH	DEFINED	1	340
CABLETRON SYS INC 0 0	COM	126920107	427	52,196	SH	OTHER	2	52,196
CABLETRON SYS INC 0 0	COM	126920107	184	22,428	SH	OTHER	9	22,428
CABOT CORP 0 0	COM	127055101	15,960	751,076	SH	OTHER	2	751,076
CABOT CORP 0 0	COM	127055101	51	2,400	SH	OTHER	9	2,400
CABOT INDUSTRIAL TRUST 0 0	COM	127072106	1,897	100,500	SH	OTHER	2	100,500
CABOT OIL & GAS CORP 0 2,000	CL A	127097103	29	2,000	SH	OTHER	2	0
CABOT OIL & GAS CORP 0 0	CL A	127097103	8	555	SH	DEFINED	10	555
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	62	1,060	SH	DEFINED	1	1,060
CADBURY SCHWEPPEES PLC 0 2,620	ADR	127209302	152	2,620	SH	OTHER	2	0
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	23	400	SH	DEFINED	6	400
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	154	2,660	SH	DEFINED	10	2,660
CADBURY SCHWEPPEES PLC 0 0	ADR	127209302	18	305	SH	DEFINED	11	305
CADENCE DESIGN SYSTEM INC 0 0	OPTION	127387108	386	150	CALL	OTHER	2	150
CADENCE DESIGN SYSTEM INC 120 0	COM	127387108	23	875	SH	DEFINED	1	755
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	2,686	104,311	SH	OTHER	2	104,311
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	1	50	SH	DEFINED	5	50
CADENCE DESIGN SYSTEM INC 50 0	COM	127387108	7	275	SH	DEFINED	6	225
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	2,659	103,269	SH	OTHER	9	103,269
CADENCE DESIGN SYSTEM INC 205 0	COM	127387108	62	2,405	SH	DEFINED	10	2,200
CADENCE DESIGN SYSTEM INC 85 0	COM	127387108	2	85	SH	DEFINED	11	0
CAERE CORP 525 0	COM	127646107	6	525	SH	DEFINED	1	0
CALGON CARBON CORP 0 0	COM	129603106	43	8,277	SH	OTHER	2	8,277
CALIFORNIA COASTAL CMNTYS INC 0 0	COM	129915104	6,749	1,038,259	SH	OTHER	2	1,038,259
CALIFORNIA COASTAL CMNTYS INC 0 0	COM	129915104	0	1	SH	DEFINED	10	1
CALLAWAY GOLF CO 0 0	OPTION	131193104	23	23	CALL	OTHER	2	23
CALLAWAY GOLF CO 0 75,400	COM	131193104	1,258	123,500	SH	OTHER	2	48,100
CALLAWAY GOLF CO 0 0	COM	131193104	521	51,157	SH	DEFINED	10	51,157
CALLON PETE CO DEL 0 0	COM	13123X102	1	60	SH	DEFINED	11	60
CALPINE CORP 187 0	COM	131347106	9	239	SH	DEFINED	1	52
CALPINE CORP 0 0	COM	131347106	3,644	100,000	SH	OTHER	2	100,000
CALPINE CORP 0 0	COM	131347106	117	3,200	SH	OTHER	9	3,200
CALPINE CORP 0 0	COM	131347106	3	73	SH	DEFINED	10	73
CALPINE CORP 0 0	COM	131347106	3	92	SH	DEFINED	11	92
CAMBREX CORP 0 0	COM	132011107	9	410	SH	DEFINED	10	410
CAMBRIDGE TECH PARTNERS MASS 0 0	OPTION	132524109	56	40	CALL	OTHER	2	40

CAPITAL ONE FINL CORP 0 0	COM	14040H105	12	79	SH	DEFINED	10	79
CAPITAL ONE FINL CORP 200 0	COM	14040H105	64	421	SH	DEFINED	11	221
CAPITAL RE CORP 0 0	COM	140432105	0	4	SH	OTHER	2	4
CAPITAL SOUTHWEST CORP 0 1,018	COM	140501107	74	1,018	SH	OTHER	2	0
CAPSTEAD MTG CORP 0 0	COM	14067E100	5	1,012	SH	DEFINED	5	1,012
CAPSTEAD MTG CORP 900 0	COM	14067E100	5	900	SH	DEFINED	6	0
CAPSTEAD MTG CORP 500 0	PFD B CV \$1.26	14067E308	24	2,011	SH	DEFINED	5	1,511
CAPSTEAD MTG CORP 0 0	PFD B CV \$1.26	14067E308	3,566	295,600	SH	OTHER	9	295,600
CAPSTEAD MTG CORP 0 0	PFD B CV \$1.26	14067E308	7	552	SH	DEFINED	11	552
CAPSTAR BROADCASTING CORP 0 0	CL A	14067G105	5	200	SH	OTHER	2	200
CARAUSTAR INDS INC 178 0	COM	140909102	2,650	115,227	SH	DEFINED	1	115,049
CARAUSTAR INDS INC 0 0	COM	140909102	2	68	SH	DEFINED	10	68
CARAUSTAR INDS INC 0 0	COM	140909102	2	87	SH	DEFINED	11	87
CARDINAL HEALTH INC 124 0	COM	14149Y108	27	416	SH	DEFINED	1	292
CARDINAL HEALTH INC 0 19,222	COM	14149Y108	7,780	117,873	SH	OTHER	2	98,651
CARDINAL HEALTH INC 696 0	COM	14149Y108	132	1,999	SH	DEFINED	5	1,303
CARDINAL HEALTH INC 373 0	COM	14149Y108	31	470	SH	DEFINED	6	97
CARDINAL HEALTH INC 0 0	COM	14149Y108	2,665	40,382	SH	OTHER	9	40,382
CARDINAL HEALTH INC 0 0	COM	14149Y108	83	1,258	SH	DEFINED	10	1,258
CARDINAL HEALTH INC 10,984 0	COM	14149Y108	914	13,855	SH	DEFINED	11	2,871
CAREY DIVERSIFIED LLC 0 0	COM	14174P105	86	4,878	SH	DEFINED	6	4,878
CARIBINER INTL INC 0 0	OPTION	141888107	18	20	CALL	OTHER	2	20
CARIBINER INTL INC 805 0	COM	141888107	7	805	SH	DEFINED	1	0
CARIBINER INTL INC 0 290	COM	141888107	110	12,079	SH	OTHER	2	11,789
CARLISLE COS INC 0 0	COM	142339100	297	6,363	SH	OTHER	2	6,363
CARLISLE COS INC 2,000 0	COM	142339100	94	2,000	SH	DEFINED	5	0
CARLISLE COS INC 0 0	COM	142339100	7	140	SH	DEFINED	10	140
CARLISLE COS INC 2,500 0	COM	142339100	117	2,500	SH	DEFINED	11	0
CARLTON COMMUNICATIONS PLC 575 0	ADR	142872209	80	1,640	SH	DEFINED	1	1,065
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	14	293	SH	OTHER	2	293
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	2	40	SH	DEFINED	5	40
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	10	205	SH	DEFINED	10	205
CARLTON COMMUNICATIONS PLC 570 0	ADR	142872209	41	845	SH	DEFINED	11	275
CARNIVAL CORP 6,000 0	COM	143658102	442	9,110	SH	DEFINED	1	3,110
CARNIVAL CORP 0 75,897	COM	143658102	8,169	168,218	SH	OTHER	2	92,321
CARNIVAL CORP 1,800 0	COM	143658102	778	16,025	SH	DEFINED	5	14,225
CARNIVAL CORP 460 0	COM	143658102	178	3,662	SH	DEFINED	6	3,202
CARNIVAL CORP 0 0	COM	143658102	3,728	76,774	SH	OTHER	9	76,774
CARNIVAL CORP 1,120 0	COM	143658102	76	1,558	SH	DEFINED	10	438
CARNIVAL CORP 3,420 0	COM	143658102	467	9,610	SH	DEFINED	11	6,190
CAROLINA PWR & LT CO 17,633 0	COM	144141108	1,838	48,618	SH	DEFINED	1	30,985
CAROLINA PWR & LT CO 0 3,300	COM	144141108	18,333	484,850	SH	OTHER	2	481,550
CAROLINA PWR & LT CO	COM	144141108	1,520	40,196	SH	DEFINED	5	34,245

CELESTICA INC 0 0	OPTION	15101Q108	130	40	CALL	OTHER	2	40
CELLULAR COMMUNICATIONS P R 0 0	COM	15116N108	10	368	SH	OTHER	2	368
CENDANT CORP 0 0	OPTION	151313103	486	305	CALL	OTHER	2	305
CENDANT CORP 0 0	OPTION	151313103	757	475	PUT	OTHER	2	475
CENDANT CORP 0 0	COM	151313103	50	3,135	SH	DEFINED	1	3,135
CENDANT CORP 0 25,446	COM	151313103	6,248	392,023	SH	OTHER	2	366,577
CENDANT CORP 400 0	COM	151313103	18	1,100	SH	DEFINED	6	700
CENDANT CORP 0 0	COM	151313103	22	1,400	SH	DEFINED	10	1,400
CENDANT CORP 460 0	COM	151313103	35	2,215	SH	DEFINED	11	1,755
CENTER BANCORP INC 300 0	COM	151408101	5	300	SH	DEFINED	5	0
CENTERPOINT PPTYS TR 0 0	SH BEN INT	151895109	2,300	73,602	SH	OTHER	2	73,602
CENTEX CORP 0 20	COM	152312104	290	8,700	SH	OTHER	2	8,680
CENTEX CORP 0 0	COM	152312104	384	11,517	SH	OTHER	9	11,517
CENTEX CONSTRUCTION PRODUCTS 0 2,600	COM	15231R109	91	2,600	SH	OTHER	2	0
CENTOCOR INC 0 0	OPTION	152342101	111	30	CALL	OTHER	2	30
CENTOCOR INC 0 0	OPTION	152342101	103	28	PUT	OTHER	2	28
CENTOCOR INC 0 0	OPTION	152342101	1,773	480	PUT	OTHER	9	480
CENTOCOR INC 0 37,870	COM	152342101	4,112	111,316	SH	OTHER	2	73,446
CENTOCOR INC 0 0	COM	152342101	6	167	SH	DEFINED	6	167
CENTOCOR INC 689 0	COM	152342101	34	909	SH	DEFINED	10	220
CENTOCOR INC 149 0	COM	152342101	6	149	SH	DEFINED	11	0
CENTOCOR INC 0 0	SB DB CV 144A 05	152342AC5	1,983	2,050,000	SH	OTHER	2	2,050,000
CENTOCOR INC 0 25,000	SB DB CV 4.75%05	152342AE1	28	29,000	SH	OTHER	2	4,000
CENTRAL & SOUTH WEST CORP 1,000 0	COM	152357109	30	1,300	SH	DEFINED	1	300
CENTRAL & SOUTH WEST CORP 0 2,843	COM	152357109	4,019	171,497	SH	OTHER	2	168,654
CENTRAL & SOUTH WEST CORP 3,572 0	COM	152357109	205	8,737	SH	DEFINED	5	5,165
CENTRAL & SOUTH WEST CORP 0 0	COM	152357109	18	765	SH	DEFINED	6	765
CENTRAL & SOUTH WEST CORP 0 0	COM	152357109	782	33,364	SH	OTHER	9	33,364
CENTRAL & SOUTH WEST CORP 2,228 0	COM	152357109	69	2,952	SH	DEFINED	10	724
CENTRAL & SOUTH WEST CORP 740 0	COM	152357109	44	1,883	SH	DEFINED	11	1,143
CENTRAL EUROPEAN EQUITY FD INC 0 1,570	COM	153436100	19	1,570	SH	OTHER	2	0
CENTRAL EUROPEAN VALUE FD INC 0 1,000	COM	153455100	9	1,000	SH	OTHER	2	0
CENTRAL GARDEN & PET CO 269 0	COM	153527106	6	346	SH	DEFINED	1	77
CENTRAL GARDEN & PET CO 0 0	COM	153527106	26	1,530	SH	OTHER	2	1,530
CENTRAL GARDEN & PET CO 0 0	COM	153527106	2	104	SH	DEFINED	10	104
CENTRAL GARDEN & PET CO 0 0	COM	153527106	2	130	SH	DEFINED	11	130
CENTRAL GARDEN & PET CO 0 25,000	SUB NT CONV 6%03	153527AC0	22	25,000	SH	OTHER	2	0
CENTRAL HUDSON GAS & ELEC CORP 0 0	COM	153609102	2,764	77,187	SH	OTHER	2	77,187
CENTRAL HUDSON GAS & ELEC CORP 0 0	COM	153609102	21	600	SH	DEFINED	5	600
CENTRAL HUDSON GAS & ELEC CORP 0 0	COM	153609102	24	664	SH	DEFINED	6	664
CENTRAL NEWSPAPERS INC 0 0	CL A	154647101	6	200	SH	OTHER	2	200
CENTRAL PAC MINERALS NL 0 0	ADR NEW	154762306	27	2,763	SH	OTHER	2	2,763
CENTRAL PKG CORP	OPTION	154785109	7	2	CALL	OTHER	2	2

CHANCELLOR MEDIA CORP 1,063 0	COM	158915108	50	1,063	SH	DEFINED	11	0
CHARTER ONE FINL INC 982 0	COM	160903100	28	982	SH	DEFINED	1	0
CHARTER ONE FINL INC 0 420	COM	160903100	1,092	37,845	SH	OTHER	2	37,425
CHARTER ONE FINL INC 0 0	COM	160903100	8	276	SH	DEFINED	5	276
CHARTER ONE FINL INC 75 0	COM	160903100	2	75	SH	DEFINED	6	0
CHARTER ONE FINL INC 0 0	COM	160903100	1,198	41,500	SH	OTHER	9	41,500
CHARTER ONE FINL INC 264 0	COM	160903100	8	269	SH	DEFINED	10	5
CHARTER ONE FINL INC 109 0	COM	160903100	3	109	SH	DEFINED	11	0
CHARTER MUN MTG ACCEP CO 0 0	SH BEN INT	160908109	12	917	SH	DEFINED	5	917
CHARMING SHOPPES INC 0 0	COM	161133103	101	26,000	SH	OTHER	2	26,000
CHARTWELL DIVD & INCOME FD INC 0 5,965	COM	16139P104	85	5,965	SH	OTHER	2	0
CHARTWELL DIVD & INCOME FD INC 4,000 0	COM	16139P104	57	4,000	SH	DEFINED	5	0
CHARTWELL DIVD & INCOME FD INC 0 0	COM	16139P104	16	1,132	SH	DEFINED	10	1,132
CHARTWELL RE CORP 0 0	COM	16139W109	14	813	SH	OTHER	2	813
CHARTWELL RE CORP 0 0	COM	16139W109	10	605	SH	DEFINED	10	605
CHARTWELL RE CORP 0 0	COM	16139W109	5	305	SH	DEFINED	11	305
CHASE MANHATTAN CORP NEW 0 0	OPTION	16161A108	98	12	CALL	OTHER	2	12
CHASE MANHATTAN CORP NEW 0 0	OPTION	16161A108	8,138	1,000	CALL	OTHER	9	1,000
CHASE MANHATTAN CORP NEW 2,886 0	COM	16161A108	1,116	13,710	SH	DEFINED	1	10,824
CHASE MANHATTAN CORP NEW 0 60,836	COM	16161A108	18,277	224,598	SH	OTHER	2	163,762
CHASE MANHATTAN CORP NEW 15,958 0	COM	16161A108	3,081	37,863	SH	DEFINED	5	21,905
CHASE MANHATTAN CORP NEW 4,624 0	COM	16161A108	2,033	24,979	SH	DEFINED	6	20,355
CHASE MANHATTAN CORP NEW 0 0	COM	16161A108	9,089	111,693	SH	OTHER	9	111,693
CHASE MANHATTAN CORP NEW 9,979 0	COM	16161A108	1,797	22,086	SH	DEFINED	10	12,107
CHASE MANHATTAN CORP NEW 5,100 0	COM	16161A108	1,152	14,155	SH	DEFINED	11	9,055
CHATEAU CMNTYS INC 320 0	COM	161726104	16	575	SH	DEFINED	1	255
CHATEAU CMNTYS INC 0 939	COM	161726104	2,244	81,590	SH	OTHER	2	80,651
CHATEAU CMNTYS INC 0 0	COM	161726104	13	469	SH	DEFINED	11	469
CHECKPOINT SYS INC 0 0	SB DB CV 5.25%05	162825AB9	10	13,000	SH	OTHER	2	13,000
CHELSEA GCA RLTY INC 0 0	COM	163262108	8	280	SH	DEFINED	1	280
CHELSEA GCA RLTY INC 0 1,441	COM	163262108	2,342	84,034	SH	OTHER	2	82,593
CHELSEA GCA RLTY INC 800 0	COM	163262108	22	800	SH	DEFINED	5	0
CHELSEA GCA RLTY INC 0 0	COM	163262108	142	5,100	SH	OTHER	9	5,100
CHESAPEAKE CORP 0 0	COM	165159104	124	4,555	SH	OTHER	2	4,555
CHEVRON CORPORATION 0 0	OPTION	166751107	213	24	CALL	OTHER	2	24
CHEVRON CORPORATION 7,508 0	COM	166751107	4,035	45,467	SH	DEFINED	1	37,959
CHEVRON CORPORATION 0 30,996	COM	166751107	1,589,030	17,904,567	SH	OTHER	2	17,873,571
CHEVRON CORPORATION 0 500	COM	166751107	44	500	SH	OTHER	4	0
CHEVRON CORPORATION 21,504 0	COM	166751107	7,731	87,106	SH	DEFINED	5	65,602
CHEVRON CORPORATION 22,207 0	COM	166751107	6,588	74,231	SH	DEFINED	6	52,024
CHEVRON CORPORATION 0 0	COM	166751107	2,790	31,434	SH	OTHER	9	31,434
CHEVRON CORPORATION 16,487 0	COM	166751107	8,676	97,757	SH	DEFINED	10	81,270
CHEVRON CORPORATION	COM	166751107	4,258	47,977	SH	DEFINED	11	37,284

CINCINNATI FINL CORP 0 1,355	COM	172062101	954	26,195	SH	OTHER	2	24,840
CINCINNATI FINL CORP 0 0	COM	172062101	37	1,010	SH	DEFINED	5	1,010
CINCINNATI FINL CORP 0 0	COM	172062101	798	21,891	SH	OTHER	9	21,891
CINCINNATI FINL CORP 0 0	SR CV DB	5.5%02 172062AB7	12	5,000	SH	OTHER	2	5,000
CINERGY CORP 743 0	COM	172474108	20	743	SH	DEFINED	1	0
CINERGY CORP 0 600	COM	172474108	17,760	645,827	SH	OTHER	2	645,227
CINERGY CORP 528 0	COM	172474108	132	4,802	SH	DEFINED	5	4,274
CINERGY CORP 5,415 0	COM	172474108	161	5,841	SH	DEFINED	6	426
CINERGY CORP 0 0	COM	172474108	566	20,571	SH	OTHER	9	20,571
CINERGY CORP 0 0	COM	172474108	42	1,523	SH	DEFINED	10	1,523
CINERGY CORP 625 0	COM	172474108	17	625	SH	DEFINED	11	0
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	77	10	CALL	OTHER	2	10
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	1,831	23,900	SH	DEFINED	1	23,900
CIRCUIT CITY STORE INC 0 1,562	CIRCT CITY GRP	172737108	1,267	16,530	SH	OTHER	2	14,968
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	4	50	SH	OTHER	9	50
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	27	350	SH	DEFINED	11	350
CIRRUS LOGIC CORP 0 300	COM	172755100	88	13,788	SH	OTHER	2	13,488
CISCO SYS INC 0 0	OPTION	17275R102	2,476	226	CALL	OTHER	2	226
CISCO SYS INC 0 0	OPTION	17275R102	1,534	140	PUT	OTHER	2	140
CISCO SYS INC 0 0	COM	17275R102	414	3,779	SH	OTHER	1	3,779
CISCO SYS INC 27,825 0	COM	17275R102	18,290	166,937	SH	DEFINED	1	139,112
CISCO SYS INC 0 225,779	COM	17275R102	96,860	884,070	SH	OTHER	2	658,291
CISCO SYS INC 0 223,125	COM	17275R102	24,446	223,125	SH	OTHER	4	0
CISCO SYS INC 24,919 0	COM	17275R102	16,884	154,104	SH	DEFINED	5	129,185
CISCO SYS INC 16,426 0	COM	17275R102	9,407	85,857	SH	DEFINED	6	69,431
CISCO SYS INC 0 0	COM	17275R102	24,852	226,829	SH	OTHER	9	226,829
CISCO SYS INC 8,701 0	COM	17275R102	13,812	126,070	SH	DEFINED	10	117,369
CISCO SYS INC 16,745 0	COM	17275R102	12,850	117,286	SH	DEFINED	11	100,541
CINTAS CORP 0 0	COM	172908105	2,377	36,365	SH	OTHER	2	36,365
CINTAS CORP 0 0	COM	172908105	3,411	52,179	SH	OTHER	9	52,179
CIRCUS CIRCUS ENTERPRISES INC 0 0	OPTION	172909103	12	7	PUT	OTHER	2	7
CIRCUS CIRCUS ENTERPRISES INC 0 2,816	COM	172909103	407	23,159	SH	OTHER	2	20,343
CIRCUS CIRCUS ENTERPRISES INC 0 0	COM	172909103	51	2,900	SH	OTHER	9	2,900
CITIGROUP INC 0 0	OPTION	172967101	2,913	456	CALL	OTHER	2	456
CITIGROUP INC 0 0	OPTION	172967101	485	76	PUT	OTHER	2	76
CITIGROUP INC 3,552 0	COM	172967101	2,848	44,594	SH	DEFINED	1	41,042
CITIGROUP INC 0 0	COM	172967101	236	3,695	SH	OTHER	1	3,695
CITIGROUP INC 0 210,283	COM	172967101	44,970	704,037	SH	OTHER	2	493,754
CITIGROUP INC 0 95,258	COM	172967101	6,085	95,258	SH	OTHER	4	0
CITIGROUP INC 27,178 0	COM	172967101	3,123	48,886	SH	DEFINED	5	21,708
CITIGROUP INC 10,701 0	COM	172967101	1,197	18,735	SH	DEFINED	6	8,034
CITIGROUP INC 0 0	COM	172967101	12,900	201,956	SH	OTHER	9	201,956
CITIGROUP INC	COM	172967101	1,451	22,720	SH	DEFINED	10	20,388

CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	53	789	SH	DEFINED	10	789
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	25	380	SH	DEFINED	11	380
CLEARLY CDN BEVERAGE CORP 0 0	COM NEW	184901205	0	70	SH	OTHER	1	70
CLEARLY CDN BEVERAGE CORP 0 23	COM NEW	184901205	0	23	SH	OTHER	2	0
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	0	34	SH	OTHER	1	34
CLEARNET COMMUNICATIONS INC 0 2,000	CL A NON-VTG	184902104	28	2,085	SH	OTHER	2	85
CLEVELAND CLIFFS INC 0 0	COM	185896107	83	2,435	SH	OTHER	2	2,435
CLEVELAND CLIFFS INC 0 0	COM	185896107	138	4,060	SH	OTHER	9	4,060
CLEVELAND CLIFFS INC 120 0	COM	185896107	12	350	SH	DEFINED	11	230
CLINICHEM DEV INC 0 0	CL A	186906103	1	144	SH	OTHER	2	144
CLINICHEM DEV INC 0 0	CL A	186906103	829	122,000	SH	OTHER	9	122,000
CLOROX CO DEL 40 0	COM	189054109	85	722	SH	DEFINED	1	682
CLOROX CO DEL 0 6,529	COM	189054109	27,013	230,512	SH	OTHER	2	223,983
CLOROX CO DEL 3,400 0	COM	189054109	471	4,015	SH	DEFINED	5	615
CLOROX CO DEL 115 0	COM	189054109	81	695	SH	DEFINED	6	580
CLOROX CO DEL 0 0	COM	189054109	1,884	16,074	SH	OTHER	9	16,074
CLOROX CO DEL 550 0	COM	189054109	205	1,751	SH	DEFINED	10	1,201
CLOROX CO DEL 874 0	COM	189054109	426	3,632	SH	DEFINED	11	2,758
COACHMEN INDS INC 0 0	COM	189873102	142	6,910	SH	OTHER	9	6,910
COASTAL CARIB OILS & MINERALS 0 0	COM	190432203	0	100	SH	DEFINED	1	100
COASTAL CORP 0 0	OPTION	190441105	6,567	1,990	CALL	OTHER	2	1,990
COASTAL CORP 0 0	COM	190441105	30	913	SH	DEFINED	1	913
COASTAL CORP 0 21,000	COM	190441105	3,715	112,570	SH	OTHER	2	91,570
COASTAL CORP 1,000 0	COM	190441105	43	1,304	SH	DEFINED	5	304
COASTAL CORP 8,100 0	COM	190441105	274	8,311	SH	DEFINED	6	211
COASTAL CORP 0 0	COM	190441105	1,548	46,896	SH	OTHER	9	46,896
COASTAL CORP 0 0	COM	190441105	42	1,278	SH	DEFINED	10	1,278
COASTAL CORP 0 0	COM	190441105	39	1,170	SH	DEFINED	11	1,170
COCA COLA CO 0 0	OPTION	191216100	31	5	CALL	OTHER	2	5
COCA COLA CO 0 0	OPTION	191216100	153	25	CALL	OTHER	9	25
COCA COLA CO 0 0	OPTION	191216100	1,559	254	PUT	OTHER	2	254
COCA COLA CO 53,023 0	COM	191216100	13,163	214,471	SH	DEFINED	1	161,448
COCA COLA CO 0 0	COM	191216100	70	1,135	SH	OTHER	1	1,135
COCA COLA CO 0 146,184	COM	191216100	40,861	665,755	SH	OTHER	2	519,571
COCA COLA CO 64,653 0	COM	191216100	9,220	150,227	SH	DEFINED	5	85,574
COCA COLA CO 9,838 0	COM	191216100	1,849	30,126	SH	DEFINED	6	20,288
COCA COLA CO 0 0	COM	191216100	4,419	72,000	SH	OTHER	9	72,000
COCA COLA CO 4,081 0	COM	191216100	1,884	30,692	SH	DEFINED	10	26,611
COCA COLA CO 12,216 0	COM	191216100	1,494	24,342	SH	DEFINED	11	12,126
COCA COLA ENTERPRISES INC 0 0	COM	191219104	75	2,485	SH	OTHER	1	2,485
COCA COLA ENTERPRISES INC 0 0	COM	191219104	1,752	57,922	SH	OTHER	2	57,922
COCA COLA ENTERPRISES INC 0 0	COM	191219104	24	800	SH	OTHER	9	800
COCA-COLA FEMSA S A DE C V	OPTION	191241108	82	50	CALL	OTHER	2	50

COLUMBIA ENERGY GROUP 0 0	COM	197648108	30	566	SH	DEFINED	6	566
COLUMBIA ENERGY GROUP 0 0	COM	197648108	948	18,139	SH	OTHER	9	18,139
COLUMBIA ENERGY GROUP 485 0	COM	197648108	70	1,340	SH	DEFINED	10	855
COLUMBIA ENERGY GROUP 0 0	COM	197648108	26	496	SH	DEFINED	11	496
COLUMBIA/HCA HEALTHCARE CORP 0 0	OPTION	197677107	6,001	3,169	CALL	OTHER	2	3,169
COLUMBIA/HCA HEALTHCARE CORP 0 0	OPTION	197677107	1,477	780	PUT	OTHER	2	780
COLUMBIA/HCA HEALTHCARE CORP 0 0	COM	197677107	19	1,000	SH	DEFINED	1	1,000
COLUMBIA/HCA HEALTHCARE CORP 0 73,998	COM	197677107	15,474	817,110	SH	OTHER	2	743,112
COLUMBIA/HCA HEALTHCARE CORP 0 0	COM	197677107	1,784	94,203	SH	OTHER	9	94,203
COLUMBIA/HCA HEALTHCARE CORP 0 0	COM	197677107	165	8,726	SH	DEFINED	11	8,726
COLUMBIA LABS INC 375 0	COM	197779101	2	375	SH	DEFINED	1	0
COLUMBUS MCKINNON CORP N Y 0 300	COM	199333105	6	300	SH	OTHER	2	0
COMAIR HOLDINGS INC 0 14,109	COM	199789108	1,382	58,499	SH	OTHER	2	44,390
COMAIR HOLDINGS INC 10,840 0	COM	199789108	261	11,054	SH	DEFINED	5	214
COMAIR HOLDINGS INC 0 0	COM	199789108	80	3,377	SH	OTHER	9	3,377
COMAIR HOLDINGS INC 0 0	COM	199789108	6	272	SH	DEFINED	10	272
COMAIR HOLDINGS INC 675 0	COM	199789108	41	1,722	SH	DEFINED	11	1,047
COMCAST CORP 0 0	OPTION	200300101	31	5	PUT	OTHER	2	5
COMCAST CORP 0 300	CL A	200300101	21	343	SH	OTHER	2	43
COMCAST CORP 0 0	CL A	200300101	4	57	SH	DEFINED	5	57
COMCAST CORP 0 0	CL A	200300101	2	39	SH	DEFINED	10	39
COMCAST CORP 316 0	CL A	200300101	53	859	SH	DEFINED	11	543
COMCAST CORP 0 0	OPTION	200300200	94	15	PUT	OTHER	2	15
COMCAST CORP 300 0	CL A SPL	200300200	153	2,426	SH	DEFINED	1	2,126
COMCAST CORP 0 82,788	CL A SPL	200300200	31,815	505,503	SH	OTHER	2	422,715
COMCAST CORP 500 0	CL A SPL	200300200	66	1,052	SH	DEFINED	5	552
COMCAST CORP 0 0	CL A SPL	200300200	5	82	SH	OTHER	9	82
COMCAST CORP 0 0	CL A SPL	200300200	6	101	SH	DEFINED	10	101
COMCAST CORP 0 0	CL A SPL	200300200	19	300	SH	DEFINED	11	300
COMDISCO INC 0 0	COM	200336105	12	648	SH	DEFINED	1	648
COMDISCO INC 0 0	COM	200336105	597	33,397	SH	OTHER	2	33,397
COMDISCO INC 0 0	COM	200336105	565	31,582	SH	OTHER	9	31,582
COMDISCO INC 0 0	COM	200336105	1,073	60,000	SH	DEFINED	11	60,000
COMERICA INC 4,294 0	COM	200340107	276	4,414	SH	DEFINED	1	120
COMERICA INC 0 0	COM	200340107	5,681	90,986	SH	OTHER	2	90,986
COMERICA INC 4,200 0	COM	200340107	1,115	17,865	SH	DEFINED	5	13,665
COMERICA INC 0 0	COM	200340107	1,258	20,154	SH	OTHER	9	20,154
COMERICA INC 0 0	COM	200340107	47	754	SH	DEFINED	10	754
COMERICA INC 0 0	COM	200340107	15	235	SH	DEFINED	11	235
COMMERCE BANCORP INC NJ 119 0	COM	200519106	5	119	SH	DEFINED	6	0
COMMERCE BANCSHARES INC 0 0	COM	200525103	32	826	SH	DEFINED	1	826
COMMERCE BANCSHARES INC 0 0	COM	200525103	18	468	SH	OTHER	2	468
COMMERCE GROUP CORP	COM	200654101	3	1,500	SH	OTHER	2	1,500

COMPUTER ASSOC INTL INC 0 0	COM	204912109	135	3,802	SH	DEFINED	10	3,802
COMPUTER ASSOC INTL INC 0 0	COM	204912109	62	1,730	SH	DEFINED	11	1,730
COMPUTER NETWORK TECH CP 0 0	OPTION	204925101	21	13	CALL	OTHER	2	13
COMPUSA INC 0 0	OPTION	204932107	70	100	CALL	OTHER	2	100
COMPUSA INC 300 0	COM	204932107	2	300	SH	DEFINED	1	0
COMPUSA INC 0 0	COM	204932107	143	20,412	SH	OTHER	2	20,412
COMPUTER MOTION INC 0 4,368	COM	205253107	44	4,368	SH	OTHER	2	0
COMPUTER SCIENCES CORP 0 0	OPTION	205363104	44	8	CALL	OTHER	2	8
COMPUTER SCIENCES CORP 0 0	OPTION	205363104	83	15	PUT	OTHER	2	15
COMPUTER SCIENCES CORP 2,025 0	COM	205363104	614	11,120	SH	DEFINED	1	9,095
COMPUTER SCIENCES CORP 0 163,165	COM	205363104	27,254	493,844	SH	OTHER	2	330,679
COMPUTER SCIENCES CORP 0 44,000	COM	205363104	2,428	44,000	SH	OTHER	4	0
COMPUTER SCIENCES CORP 848 0	COM	205363104	284	5,148	SH	DEFINED	5	4,300
COMPUTER SCIENCES CORP 400 0	COM	205363104	1,292	23,410	SH	DEFINED	6	23,010
COMPUTER SCIENCES CORP 0 0	COM	205363104	2,094	37,940	SH	OTHER	9	37,940
COMPUTER SCIENCES CORP 6,300 0	COM	205363104	1,044	18,910	SH	DEFINED	10	12,610
COMPUTER SCIENCES CORP 700 0	COM	205363104	188	3,400	SH	DEFINED	11	2,700
COMPUWARE CORP 140 0	COM	205638109	20	834	SH	DEFINED	1	694
COMPUWARE CORP 0 740	COM	205638109	2,338	97,920	SH	OTHER	2	97,180
COMPUWARE CORP 0 0	COM	205638109	1	60	SH	DEFINED	5	60
COMPUWARE CORP 520 0	COM	205638109	32	1,320	SH	DEFINED	6	800
COMPUWARE CORP 0 0	COM	205638109	3	107	SH	OTHER	9	107
COMPUWARE CORP 230 0	COM	205638109	9	376	SH	DEFINED	10	146
COMPUWARE CORP 755 0	COM	205638109	67	2,791	SH	DEFINED	11	2,036
COMSAT CORP 0 0	OPTION	20564D107	1,013	350	CALL	OTHER	2	350
COMSAT CORP 0 0	OPTION	20564D107	1,013	350	PUT	OTHER	2	350
COMSAT CORP 0 0	COM SER 1	20564D107	1,344	46,430	SH	OTHER	2	46,430
COMSAT CORP 0 0	COM SER 1	20564D107	3	113	SH	DEFINED	10	113
COMVERSE TECHNOLOGY INC 0 1,438	COM PAR \$0.10	205862402	838	9,863	SH	OTHER	2	8,425
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	8	99	SH	DEFINED	5	99
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	169	1,994	SH	OTHER	9	1,994
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	266	3,132	SH	DEFINED	10	3,132
COMVERSE TECHNOLOGY INC 300 0	COM PAR \$0.10	205862402	72	851	SH	DEFINED	11	551
COMVERSE TECHNOLOGY INC 0 0	SUB NT CV 144A05	205862AF2	1,449	1,000,000	SH	OTHER	2	1,000,000
COMVERSE TECHNOLOGY INC 0 0	SUB DB CV 4.5%05	205862AG0	55	38,000	SH	OTHER	2	38,000
CONAGRA INC 0 0	OPTION	205887102	21,282	8,305	CALL	OTHER	2	8,305
CONAGRA INC 0 0	OPTION	205887102	16,554	6,460	PUT	OTHER	2	6,460
CONAGRA INC 8,350 0	COM	205887102	1,555	60,690	SH	DEFINED	1	52,340
CONAGRA INC 0 9,802	COM	205887102	279,819	10,919,767	SH	OTHER	2	10,909,965
CONAGRA INC 32,200 0	COM	205887102	2,422	94,535	SH	DEFINED	5	62,335
CONAGRA INC 5,550 0	COM	205887102	887	34,600	SH	DEFINED	6	29,050
CONAGRA INC 0 0	COM	205887102	1,631	63,659	SH	OTHER	9	63,659
CONAGRA INC	COM	205887102	118	4,595	SH	DEFINED	10	4,195

CONSOLIDATED EDISON INC 368 0	COM	209115104	285	6,281	SH	DEFINED	1	5,913
CONSOLIDATED EDISON INC 0 50	COM	209115104	5,488	121,110	SH	OTHER	2	121,060
CONSOLIDATED EDISON INC 6,667 0	COM	209115104	1,167	25,750	SH	DEFINED	5	19,083
CONSOLIDATED EDISON INC 0 0	COM	209115104	217	4,786	SH	DEFINED	6	4,786
CONSOLIDATED EDISON INC 0 0	COM	209115104	1,391	30,698	SH	OTHER	9	30,698
CONSOLIDATED EDISON INC 250 0	COM	209115104	52	1,158	SH	DEFINED	10	908
CONSOLIDATED EDISON INC 406 0	COM	209115104	28	622	SH	DEFINED	11	216
CONSOLIDATED FREIGHTWAYS CORP 0 400	COM	209232107	15	1,256	SH	OTHER	2	856
CONSOLIDATED FREIGHTWAYS CORP 0 0	COM	209232107	82	7,000	SH	OTHER	9	7,000
CONSOLIDATED NAT GAS CO 1,075 0	COM	209615103	403	8,275	SH	DEFINED	1	7,200
CONSOLIDATED NAT GAS CO 0 847	COM	209615103	745	15,296	SH	OTHER	2	14,449
CONSOLIDATED NAT GAS CO 10,049 0	COM	209615103	1,618	33,231	SH	DEFINED	5	23,182
CONSOLIDATED NAT GAS CO 2,925 0	COM	209615103	1,227	25,194	SH	DEFINED	6	22,269
CONSOLIDATED NAT GAS CO 0 0	COM	209615103	985	20,225	SH	OTHER	9	20,225
CONSOLIDATED NAT GAS CO 5,050 0	COM	209615103	2,160	44,370	SH	DEFINED	10	39,320
CONSOLIDATED NAT GAS CO 4,000 0	COM	209615103	661	13,570	SH	DEFINED	11	9,570
CONSOLIDATED PAPERS INC 0 1,400	COM	209759109	488	20,783	SH	OTHER	2	19,383
CONSOLIDATED PAPERS INC 0 0	COM	209759109	45	1,900	SH	OTHER	9	1,900
CONSOLIDATED STORES CORP 0 0	COM	210149100	3	100	SH	DEFINED	1	100
CONSOLIDATED STORES CORP 0 0	COM	210149100	494	16,302	SH	OTHER	2	16,302
CONSOLIDATED STORES CORP 0 0	COM	210149100	1	23	SH	OTHER	9	23
CONSOLIDATED STORES CORP 0 0	COM	210149100	7	235	SH	DEFINED	10	235
CONSOLIDATED STORES CORP 0 0	COM	210149100	5	155	SH	DEFINED	11	155
CONSORCIO G GRUPO DINA S A CV 0 0	SPON ADR	210306106	895	754,300	SH	OTHER	2	754,300
CONSORCIO G GRUPO DINA S A CV 0 0	SUB DB CONV 8%04	210306AB2	0	800	SH	OTHER	2	800
CONTIFINANCIAL CORP 0 8,400	COM	21075V107	60	8,400	SH	OTHER	2	0
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	19	5	CALL	OTHER	2	5
CONTINENTAL AIRLS INC 0 200	CL B	210795308	15	400	SH	OTHER	2	200
CONTINENTAL AIRLS INC 0 0	CL B	210795308	0	2	SH	DEFINED	6	2
CONTROLADORA COML MEX SA DE CV 0 0	GDR	21238A206	19	1,000	SH	OTHER	9	1,000
CONVERGYS CORP 0 175,824	COM	212485106	4,681	273,324	SH	OTHER	2	97,500
CONVERGYS CORP 0 0	COM	212485106	411	24,000	SH	DEFINED	5	24,000
CONVERGYS CORP 0 0	COM	212485106	67	3,900	SH	DEFINED	6	3,900
CONVERGYS CORP 0 0	COM	212485106	9	500	SH	DEFINED	10	500
COOKER RESTAURANT CORP 0 0	COM NEW	216284208	15	2,875	SH	OTHER	2	2,875
COOPER CAMERON CORP 0 1,200	COM	216640102	47	1,400	SH	OTHER	2	200
COOPER INDS INC 0 1,532	COM	216669101	720	16,883	SH	OTHER	2	15,351
COOPER INDS INC 0 0	COM	216669101	171	4,000	SH	DEFINED	5	4,000
COOPER INDS INC 1,800 0	COM	216669101	77	1,800	SH	DEFINED	6	0
COOPER INDS INC 0 0	COM	216669101	610	14,320	SH	OTHER	9	14,320
COOPER INDS INC 0 0	COM	216669101	1	35	SH	DEFINED	11	35
COOPER TIRE & RUBR CO 0 0	COM	216831107	28	1,550	SH	DEFINED	1	1,550
COOPER TIRE & RUBR CO	COM	216831107	1,513	82,324	SH	OTHER	2	81,324

CORPORACION BANCARIA DE ESP 0 0	SPON ADR	219913100	2	50	SH	DEFINED	11	50
CORPORATE HIGH YIELD FD INC 1,320 0	COM	219914108	27	2,320	SH	DEFINED	1	1,000
CORPORATE HIGH YIELD FD INC 2,800 0	COM	219914108	69	5,847	SH	DEFINED	5	3,047
CORPORATE HIGH YIELD FD INC 0 0	COM	219914108	6	500	SH	DEFINED	11	500
CORPORATE HIGH YIELD FD II INC 0 0	COM	219915105	41	3,799	SH	DEFINED	1	3,799
CORPORATE HIGH YIELD FD II INC 0 0	COM	219915105	15	1,400	SH	DEFINED	5	1,400
CORPORATE HIGH YIELD FD II INC 2,472 0	COM	219915105	51	4,772	SH	DEFINED	6	2,300
CORPORATE HIGH YIELD FD III 16 0	COM	219925104	41	3,349	SH	DEFINED	1	3,333
CORPORATE HIGH YIELD FD III 0 78,019	COM	219925104	946	78,019	SH	OTHER	2	0
CORPORATE HIGH YIELD FD III 6 0	COM	219925104	18	1,506	SH	DEFINED	5	1,500
CORTECS PLC 0 0	SPNSRD ADR NEW	220512206	7	4,904	SH	OTHER	2	4,904
CORVEL CORP 0 0	COM	221006109	8	230	SH	DEFINED	10	230
COSTCO COMPANIES INC 0 0	OPTION	22160Q102	46	5	PUT	OTHER	2	5
COSTCO COMPANIES INC 0 0	COM	22160Q102	32	345	SH	DEFINED	1	345
COSTCO COMPANIES INC 0 14,523	COM	22160Q102	4,145	45,271	SH	OTHER	2	30,748
COSTCO COMPANIES INC 0 0	COM	22160Q102	27	300	SH	DEFINED	5	300
COSTCO COMPANIES INC 0 0	COM	22160Q102	13	140	SH	DEFINED	6	140
COSTCO COMPANIES INC 0 0	COM	22160Q102	3,074	33,574	SH	OTHER	9	33,574
COSTCO COMPANIES INC 0 0	COM	22160Q102	122	1,335	SH	DEFINED	10	1,335
COSTCO COMPANIES INC 0 0	SB NT CV ZERO 17	22160QAC6	9,339	8,790,000	SH	OTHER	2	8,790,000
COSTCO COMPANIES INC 0 0	SB NT CV ZERO 17	22160QAC6	40	38,000	SH	DEFINED	5	38,000
COTT CORP QUE 0 0	COM	22163N106	5	2,200	SH	OTHER	1	2,200
COULTER PHARMACEUTICAL INC 0 0	COM	222116105	234	10,759	SH	OTHER	2	10,759
COUNSEL CORP 740 0	COM	22226R102	5	740	SH	DEFINED	1	0
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	9	235	SH	DEFINED	1	235
COUNTRYWIDE CR INDS INC DEL 0 370	COM	222372104	628	16,745	SH	OTHER	2	16,375
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	12	316	SH	DEFINED	5	316
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	528	14,089	SH	OTHER	9	14,089
COUNTRYWIDE CR INDS INC DEL 515 0	COM	222372104	47	1,259	SH	DEFINED	10	744
COUNTRYWIDE CR INDS INC DEL 300 0	COM	222372104	34	894	SH	DEFINED	11	594
COUSINS PPTYS INC 0 108,722	COM	222795106	8,669	299,572	SH	OTHER	2	190,850
COUSINS PPTYS INC 0 0	COM	222795106	29	1,000	SH	DEFINED	11	1,000
COVANCE INC 95 0	COM	222816100	7	273	SH	DEFINED	1	178
COVANCE INC 0 400	COM	222816100	318	12,696	SH	OTHER	2	12,296
COVANCE INC 200 0	COM	222816100	6	236	SH	DEFINED	10	36
COVANCE INC 0 0	COM	222816100	1	46	SH	DEFINED	11	46
COVENTRY HEALTH CARE INC 0 0	COM	222862104	1	191	SH	OTHER	2	191
COX COMMUNICATIONS INC NEW 40 0	CL A	224044107	15	195	SH	DEFINED	1	155
COX COMMUNICATIONS INC NEW 0 41,100	CL A	224044107	3,123	41,300	SH	OTHER	2	200
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	34	445	SH	DEFINED	5	445
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	159	2,100	SH	OTHER	9	2,100
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	237	3,130	SH	DEFINED	10	3,130
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	143	1,890	SH	DEFINED	11	1,890

CROWN CORK & SEAL INC 434 0	PFD CV 4.50%	228255303	52	1,900	SH	DEFINED	1	1,466
CROWN CORK & SEAL INC 0 0	PFD CV 4.50%	228255303	5	169	SH	DEFINED	5	169
CROWN CORK & SEAL INC 0 0	PFD CV 4.50%	228255303	19	702	SH	DEFINED	10	702
CROWN CORK & SEAL INC 668 0	PFD CV 4.50%	228255303	18	668	SH	DEFINED	11	0
C3 INC N C 0 1,600	COM	22942P109	17	1,600	SH	OTHER	2	0
CUMMINS ENGINE INC 0 0	COM	231021106	228	6,416	SH	OTHER	2	6,416
CUMMINS ENGINE INC 0 0	COM	231021106	174	4,889	SH	OTHER	9	4,889
CUMULUS MEDIA INC 0 0	CL A	231082108	4	360	SH	DEFINED	1	360
CUMULUS MEDIA INC 0 0	CL A	231082108	3	241	SH	DEFINED	10	241
CUMULUS MEDIA INC 0 0	CL A	231082108	2	201	SH	DEFINED	11	201
CURRENT INCOME SHS INC 0 0	COM	231298100	23	2,000	SH	DEFINED	10	2,000
CYBERIAN OUTPOST INC 0 0	OPTION	231914102	2	1	CALL	OTHER	2	1
CYMER INC 0 0	OPTION	232572107	60	30	CALL	OTHER	2	30
CYMER INC 0 0	COM	232572107	5	248	SH	OTHER	2	248
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	164	18,200	SH	OTHER	2	18,200
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	27	3,000	SH	DEFINED	6	3,000
CYPRUS AMAX MINERALS CO 0 9,800	COM	232809103	285	23,510	SH	OTHER	2	13,710
CYPRUS AMAX MINERALS CO 0 0	COM	232809103	2	198	SH	DEFINED	5	198
CYPRUS AMAX MINERALS CO 0 0	COM	232809103	145	11,949	SH	OTHER	9	11,949
CYPRUS AMAX MINERALS CO 0 0	COM	232809103	2	150	SH	DEFINED	11	150
CYRK INC 0 0	COM	232817106	378	50,000	SH	OTHER	2	50,000
CYTEC INDS INC 194 0	COM	232820100	6	248	SH	DEFINED	1	54
CYTEC INDS INC 0 63	COM	232820100	212	9,500	SH	OTHER	2	9,437
CYTEC INDS INC 0 0	COM	232820100	7	315	SH	DEFINED	5	315
CYTEC INDS INC 0 0	COM	232820100	2	75	SH	DEFINED	10	75
CYTEC INDS INC 0 0	COM	232820100	2	95	SH	DEFINED	11	95
DII GROUP INC 0 0	COM	232949107	22	760	SH	DEFINED	11	760
DLJ HIGH YIELD BD FD 400 0	SH BEN INT	23322Y108	4	400	SH	DEFINED	5	0
DPL INC 0 0	OPTION	233293109	17	10	PUT	OTHER	2	10
DPL INC 682 0	COM	233293109	30	1,792	SH	DEFINED	1	1,110
DPL INC 0 21,343	COM	233293109	19,412	1,176,504	SH	OTHER	2	1,155,161
DPL INC 2,403 0	COM	233293109	179	10,827	SH	DEFINED	5	8,424
DPL INC 0 0	COM	233293109	53	3,225	SH	DEFINED	6	3,225
DPL INC 0 0	COM	233293109	112	6,763	SH	DEFINED	10	6,763
DPL INC 2,445 0	COM	233293109	68	4,123	SH	DEFINED	11	1,678
DQE INC 573 0	COM	23329J104	22	573	SH	DEFINED	1	0
DQE INC 0 1,131	COM	23329J104	2,630	68,531	SH	OTHER	2	67,400
DQE INC 4,237 0	COM	23329J104	168	4,387	SH	DEFINED	5	150
DQE INC 0 0	COM	23329J104	109	2,838	SH	DEFINED	6	2,838
D R HORTON INC 0 16,033	COM	23331A109	269	16,033	SH	OTHER	2	0
D R HORTON INC 0 0	COM	23331A109	144	8,600	SH	OTHER	9	8,600
DST SYS INC DEL 0 0	OPTION	233326107	12	2	CALL	OTHER	2	2
DST SYS INC DEL	COM	233326107	11	183	SH	DEFINED	1	93

DAYTON HUDSON CORP 0 0	COM	239753106	103	1,550	SH	DEFINED	5	1,550
DAYTON HUDSON CORP 1,070 0	COM	239753106	264	3,960	SH	DEFINED	6	2,890
DAYTON HUDSON CORP 0 0	COM	239753106	3,805	57,112	SH	OTHER	9	57,112
DAYTON HUDSON CORP 275 0	COM	239753106	2,617	39,275	SH	DEFINED	10	39,000
DAYTON HUDSON CORP 820 0	COM	239753106	426	6,387	SH	DEFINED	11	5,567
DEAN FOODS CO 0 900	COM	242361103	342	9,586	SH	OTHER	2	8,686
DEBT STRATEGIES FUND INC 0 8,100	COM	242768109	61	8,100	SH	OTHER	2	0
DEBT STRATEGIES FUND INC 4,000 0	COM	242768109	45	6,000	SH	DEFINED	5	2,000
DEBT STRATEGIES FD III INC 0 2,000	COM	24276G101	17	2,000	SH	OTHER	2	0
DEBT STRATEGIES FD II INC 0 257,785	COM	242901106	2,062	257,785	SH	OTHER	2	0
DEBT STRATEGIES FD II INC 6,100 0	COM	242901106	77	9,600	SH	DEFINED	5	3,500
DEERE & CO 0 0	OPTION	244199105	50	13	CALL	OTHER	2	13
DEERE & CO 0 0	COM	244199105	22	580	SH	DEFINED	1	580
DEERE & CO 0 4,650	COM	244199105	3,287	85,091	SH	OTHER	2	80,441
DEERE & CO 0 0	COM	244199105	1,198	31,025	SH	OTHER	9	31,025
DEERE & CO 1,241 0	COM	244199105	74	1,906	SH	DEFINED	10	665
DEERE & CO 0 0	COM	244199105	37	955	SH	DEFINED	11	955
DEL MONTE FOODS CO 0 0	COM	24522P103	4	325	SH	DEFINED	10	325
DELAWARE GR DIV AND INC FD INC 0 0	COM	245915103	48	3,000	SH	DEFINED	1	3,000
DELAWARE GR DIV AND INC FD INC 0 6,067	COM	245915103	97	6,067	SH	OTHER	2	0
DELAWARE GR DIV AND INC FD INC 0 0	COM	245915103	56	3,500	SH	DEFINED	5	3,500
DELAWARE GR DIV AND INC FD INC 1,500 0	COM	245915103	24	1,500	SH	DEFINED	6	0
DELAWARE GROUP GLOBAL DIV 0 7	COM	245916101	0	7	SH	OTHER	2	0
DELAWARE GROUP GLOBAL DIV 0 0	COM	245916101	13	907	SH	DEFINED	5	907
DELL COMPUTER CORP 0 0	OPTION	247025109	2,763	676	CALL	OTHER	2	676
DELL COMPUTER CORP 0 0	OPTION	247025109	4,137	1,012	PUT	OTHER	2	1,012
DELL COMPUTER CORP 6,120 0	COM	247025109	624	15,260	SH	DEFINED	1	9,140
DELL COMPUTER CORP 0 386,838	COM	247025109	33,155	811,142	SH	OTHER	2	424,304
DELL COMPUTER CORP 200 0	COM	247025109	188	4,595	SH	DEFINED	5	4,395
DELL COMPUTER CORP 160 0	COM	247025109	46	1,134	SH	DEFINED	6	974
DELL COMPUTER CORP 0 0	COM	247025109	14,622	357,717	SH	OTHER	9	357,717
DELL COMPUTER CORP 1,550 0	COM	247025109	425	10,404	SH	DEFINED	10	8,854
DELL COMPUTER CORP 1,000 0	COM	247025109	242	5,932	SH	DEFINED	11	4,932
DELPHI AUTOMOTIVE SYS CORP 0 100	COM	247126105	2	100	SH	OTHER	2	0
DELTA & PINE LD CO 0 0	OPTION	247357106	6	2	CALL	OTHER	2	2
DELTA & PINE LD CO 0 0	COM	247357106	6	200	SH	OTHER	2	200
DELTA & PINE LD CO 0 0	COM	247357106	2,131	69,300	SH	OTHER	9	69,300
DELTA AIR LINES INC DEL 0 0	OPTION	247361108	70	10	PUT	OTHER	2	10
DELTA AIR LINES INC DEL 170 0	COM	247361108	29	411	SH	DEFINED	1	241
DELTA AIR LINES INC DEL 0 112,432	COM	247361108	9,940	143,020	SH	OTHER	2	30,588
DELTA AIR LINES INC DEL 0 0	COM	247361108	40	575	SH	DEFINED	5	575
DELTA AIR LINES INC DEL 0 0	COM	247361108	1,320	18,995	SH	OTHER	9	18,995
DELTA AIR LINES INC DEL	COM	247361108	185	2,656	SH	DEFINED	10	1,626

DIEBOLD INC 0 0	COM	253651103	355	14,796	SH	OTHER	2	14,796
DIGENE CORP 0 55,199	COM	253752109	435	55,199	SH	OTHER	2	0
DIME CMNTY BANCSHARES 0 3,198	COM	253922108	73	3,198	SH	OTHER	2	0
DILLARDS INC 0 0	CL A	254067101	5	185	SH	DEFINED	1	185
DILLARDS INC 0 9,000	CL A	254067101	630	24,834	SH	OTHER	2	15,834
DILLARDS INC 45 0	CL A	254067101	1	45	SH	DEFINED	5	0
DILLARDS INC 0 0	CL A	254067101	9	345	SH	DEFINED	6	345
DILLARDS INC 0 0	CL A	254067101	342	13,485	SH	OTHER	9	13,485
DILLARDS INC 465 0	CL A	254067101	17	665	SH	DEFINED	10	200
DILLARDS INC 900 0	CL A	254067101	46	1,805	SH	DEFINED	11	905
DIME BANCORP INC NEW 0 0	OPTION	25429Q102	23	10	PUT	OTHER	2	10
DIME BANCORP INC NEW 12,775 0	COM	25429Q102	1,381	59,548	SH	DEFINED	1	46,773
DIME BANCORP INC NEW 0 8,750	COM	25429Q102	1,327	57,221	SH	OTHER	2	48,471
DIME BANCORP INC NEW 1,300 0	COM	25429Q102	326	14,052	SH	DEFINED	5	12,752
DIME BANCORP INC NEW 0 0	COM	25429Q102	310	13,350	SH	DEFINED	6	13,350
DIME BANCORP INC NEW 0 0	COM	25429Q102	139	6,000	SH	OTHER	9	6,000
DIME BANCORP INC NEW 0 0	COM	25429Q102	215	9,282	SH	DEFINED	10	9,282
DIME BANCORP INC NEW 283 0	COM	25429Q102	192	8,264	SH	DEFINED	11	7,981
DIMON INC 0 4,100	COM	254394109	16	4,100	SH	OTHER	2	0
DIONEX CORP 175 0	COM	254546104	7	175	SH	DEFINED	1	0
DISNEY WALT CO 0 0	OPTION	254687106	12,077	3,880	CALL	OTHER	2	3,880
DISNEY WALT CO 0 0	OPTION	254687106	3,894	1,251	PUT	OTHER	2	1,251
DISNEY WALT CO 11,388 0	COM	254687106	1,595	51,232	SH	DEFINED	1	39,844
DISNEY WALT CO 0 0	COM	254687106	168	5,405	SH	OTHER	1	5,405
DISNEY WALT CO 0 77,246	COM	254687106	24,764	795,632	SH	OTHER	2	718,386
DISNEY WALT CO 0 2,055	COM	254687106	64	2,055	SH	OTHER	4	0
DISNEY WALT CO 18,753 0	COM	254687106	1,905	61,202	SH	DEFINED	5	42,449
DISNEY WALT CO 8,580 0	COM	254687106	619	19,885	SH	DEFINED	6	11,305
DISNEY WALT CO 0 0	COM	254687106	8,829	283,655	SH	OTHER	9	283,655
DISNEY WALT CO 4,417 0	COM	254687106	729	23,409	SH	DEFINED	10	18,992
DISNEY WALT CO 24,176 0	COM	254687106	1,676	53,859	SH	DEFINED	11	29,683
DOCUCORP INTL INC 0 40	COM	255911109	0	40	SH	OTHER	2	0
DOCUMENTUM INC 0 0	COM	256159104	61	3,536	SH	OTHER	2	3,536
DOLE FOOD INC 0 150	COM	256605106	389	12,973	SH	OTHER	2	12,823
DOLLAR GEN CORP 0 0	OPTION	256669102	10	3	CALL	OTHER	2	3
DOLLAR GEN CORP 0 191,400	COM	256669102	7,702	226,529	SH	OTHER	2	35,129
DOLLAR GEN CORP 0 0	COM	256669102	21	625	SH	DEFINED	5	625
DOLLAR GEN CORP 0 0	COM	256669102	794	23,357	SH	OTHER	9	23,357
DOLLAR TREE STORES INC 124 0	COM	256747106	5	161	SH	DEFINED	1	37
DOLLAR TREE STORES INC 0 0	COM	256747106	353	11,411	SH	OTHER	2	11,411
DOLLAR TREE STORES INC 0 0	COM	256747106	73	2,351	SH	OTHER	9	2,351
DOLLAR TREE STORES INC 0 0	COM	256747106	1	46	SH	DEFINED	10	46
DOLLAR TREE STORES INC	COM	256747106	2	58	SH	DEFINED	11	58

DOW CHEM CO 2,027 0	COM	260543103	996	10,689	SH	DEFINED	11	8,662
DOW JONES & CO INC 0 0	OPTION	260561105	2,949	625	CALL	OTHER	2	625
DOW JONES & CO INC 0 0	COM	260561105	5	110	SH	DEFINED	1	110
DOW JONES & CO INC 0 0	COM	260561105	651	13,797	SH	OTHER	2	13,797
DOW JONES & CO INC 0 0	COM	260561105	24	500	SH	DEFINED	5	500
DOW JONES & CO INC 0 0	COM	260561105	5	100	SH	DEFINED	6	100
DOW JONES & CO INC 0 0	COM	260561105	579	12,273	SH	OTHER	9	12,273
DOW JONES & CO INC 0 0	COM	260561105	13	270	SH	DEFINED	10	270
DOW JONES & CO INC 0 0	COM	260561105	10	210	SH	DEFINED	11	210
DRAXIS HEALTH INC 0 0	COM	26150J101	11	6,058	SH	OTHER	2	6,058
DRESDNER RCM EUROPE FD INC 0 2,500	COM	26156W106	30	2,500	SH	OTHER	2	0
DREXLER TECHNOLOGY CORP 0 100	COM	261876106	1	100	SH	OTHER	2	0
DREYERS GRAND ICE CREAM INC 475 0	COM	261878102	6	475	SH	DEFINED	1	0
DREYERS GRAND ICE CREAM INC 0 0	COM	261878102	74	5,727	SH	OTHER	2	5,727
DREYERS GRAND ICE CREAM INC 0 0	COM	261878102	20	1,525	SH	DEFINED	11	1,525
DREYFUS CALIF MUN INCOME INC 0 0	COM	261881106	2	205	SH	OTHER	2	205
DREYFUS STRATEGIC MUNS INC 4,400 0	COM	261932107	137	14,400	SH	DEFINED	1	10,000
DREYFUS STRATEGIC MUNS INC 0 0	COM	261932107	30	3,173	SH	OTHER	2	3,173
DREYFUS STRATEGIC MUNS INC 0 0	COM	261932107	52	5,466	SH	DEFINED	5	5,466
DREYFUS STRATEGIC GOVTS INCOME 0 0	COM	261938104	6	702	SH	OTHER	2	702
DREYFUS HIGH YIELD STRATEGIES 800 0	SH BEN INT	26200S101	10	800	SH	DEFINED	1	0
DREYFUS HIGH YIELD STRATEGIES 0 0	SH BEN INT	26200S101	28	2,387	SH	OTHER	2	2,387
DREYFUS HIGH YIELD STRATEGIES 665 0	SH BEN INT	26200S101	8	665	SH	DEFINED	11	0
DREYFUS MUN INCOME INC 0 0	COM	26201R102	19	2,110	SH	OTHER	2	2,110
DREYFUS MUN INCOME INC 0 0	COM	26201R102	31	3,500	SH	DEFINED	11	3,500
DREYFUS N Y MUN INCOME INC 0 0	COM	26201T108	2	233	SH	OTHER	2	233
DRIEFONTEIN CONSOLIDATED 0 0	SPON ADR	262026503	3	719	SH	OTHER	2	719
DREYFUS STRATEGIC MUN BD FD 3,000 0	COM	26202F107	211	23,000	SH	DEFINED	1	20,000
DREYFUS STRATEGIC MUN BD FD 0 24,000	COM	26202F107	220	24,000	SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 3,300 0	COM	26202F107	48	5,244	SH	DEFINED	5	1,944
DREYFUS STRATEGIC MUN BD FD 2,350 0	COM	26202F107	22	2,350	SH	DEFINED	6	0
DREYFUS STRATEGIC MUN BD FD 1,700 0	COM	26202F107	35	3,850	SH	DEFINED	11	2,150
DRUG EMPORIUM INC 0 0	COM	262175102	2	350	SH	DEFINED	1	350
DRUG EMPORIUM INC 0 0	COM	262175102	1	237	SH	DEFINED	10	237
DRUG EMPORIUM INC 0 0	COM	262175102	1	196	SH	DEFINED	11	196
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	1,312	226	CALL	OTHER	2	226
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	29	5	PUT	OTHER	2	5
DU PONT E I DE NEMOURS & CO 36,798 0	COM	263534109	29,065	500,586	SH	DEFINED	1	463,788
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	107	1,850	SH	OTHER	1	1,850
DU PONT E I DE NEMOURS & CO 0 56,677	COM	263534109	1,091,877	18,805,357	SH	OTHER	2	18,748,680
DU PONT E I DE NEMOURS & CO 63,175 0	COM	263534109	13,682	235,651	SH	DEFINED	5	172,476
DU PONT E I DE NEMOURS & CO 35,560 0	COM	263534109	7,780	134,001	SH	DEFINED	6	98,441
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	5,635	97,055	SH	OTHER	9	97,055

DYNAMICS RESH CORP 0 0	COM	268057106	8	1,566	SH	OTHER	2	1,566
DYNEGY INC 0 0	OPTION	26816L102	844	600	PUT	OTHER	2	600
DYNEGY INC 0 11,300	COM	26816L102	675	48,003	SH	OTHER	2	36,703
DYNEX CAP INC 0 0	COM	26817Q100	13	4,000	SH	DEFINED	1	4,000
ECI TELECOM LTD 289 0	ORD	268258100	13	370	SH	DEFINED	1	81
ECI TELECOM LTD 0 315	ORD	268258100	7,590	216,850	SH	OTHER	2	216,535
ECI TELECOM LTD 0 0	ORD	268258100	2	70	SH	DEFINED	5	70
ECI TELECOM LTD 0 0	ORD	268258100	32	912	SH	DEFINED	10	912
ECI TELECOM LTD 52 0	ORD	268258100	7	193	SH	DEFINED	11	141
EEX CORP 0 500	COM NEW	26842V207	3	530	SH	OTHER	2	30
EEX CORP 0 0	COM NEW	26842V207	1	247	SH	DEFINED	5	247
E4L INC 0 0	COM	268452109	52	6,200	SH	OTHER	2	6,200
EG & G INC 0 0	COM	268457108	260	9,870	SH	DEFINED	1	9,870
EG & G INC 0 100	COM	268457108	179	6,790	SH	OTHER	2	6,690
EG & G INC 0 0	COM	268457108	29	1,100	SH	DEFINED	5	1,100
EG & G INC 2,450 0	COM	268457108	140	5,325	SH	DEFINED	6	2,875
EG & G INC 0 0	COM	268457108	184	6,985	SH	OTHER	9	6,985
EG & G INC 0 0	COM	268457108	97	3,680	SH	DEFINED	10	3,680
EG & G INC 1,800 0	COM	268457108	98	3,700	SH	DEFINED	11	1,900
ELXSI CORP 0 0	COM NEW	268613205	1	120	SH	DEFINED	11	120
E M C CORP MASS 0 0	OPTION	268648102	9,760	764	CALL	OTHER	2	764
E M C CORP MASS 0 0	OPTION	268648102	434	34	PUT	OTHER	2	34
E M C CORP MASS 25 0	COM	268648102	518	4,056	SH	DEFINED	1	4,031
E M C CORP MASS 0 0	COM	268648102	478	3,740	SH	OTHER	1	3,740
E M C CORP MASS 0 158,470	COM	268648102	35,203	275,563	SH	OTHER	2	117,093
E M C CORP MASS 0 143,818	COM	268648102	18,373	143,818	SH	OTHER	4	0
E M C CORP MASS 1,400 0	COM	268648102	749	5,865	SH	DEFINED	5	4,465
E M C CORP MASS 563 0	COM	268648102	137	1,071	SH	DEFINED	6	508
E M C CORP MASS 0 0	COM	268648102	10,413	81,514	SH	OTHER	9	81,514
E M C CORP MASS 2,748 0	COM	268648102	937	7,337	SH	DEFINED	10	4,589
E M C CORP MASS 1,830 0	COM	268648102	751	5,880	SH	DEFINED	11	4,050
EMC CORP 0 85,000	SB NT CV 3.25%02	26865YAA2	384	95,000	SH	OTHER	2	10,000
EMC INS GROUP INC 0 0	COM	268664109	31	2,593	SH	DEFINED	10	2,593
ENSCO INTL INC 0 0	OPTION	26874Q100	27	20	CALL	OTHER	2	20
ENSCO INTL INC 0 15,323	COM	26874Q100	870	65,323	SH	OTHER	2	50,000
ENI S P A 145 0	SPON ADR	26874R108	75	1,190	SH	DEFINED	1	1,045
ENI S P A 0 0	SPON ADR	26874R108	1	15	SH	DEFINED	5	15
ENI S P A 0 0	SPON ADR	26874R108	8	125	SH	DEFINED	6	125
ENI S P A 170 0	SPON ADR	26874R108	131	2,075	SH	DEFINED	10	1,905
ENI S P A 315 0	SPON ADR	26874R108	53	835	SH	DEFINED	11	520
ESCO ELECTRS CORP 0 0	COM TR RCPT	269030201	261	29,034	SH	DEFINED	1	29,034
ESCO ELECTRS CORP 0 20	COM TR RCPT	269030201	0	20	SH	OTHER	4	0
ESS TECHNOLOGY INC	COM	269151106	46	8,900	SH	OTHER	9	8,900

EBAY INC 0 0	OPTION	278642103	467	34	CALL	OTHER	2	34
EBAY INC 0 0	OPTION	278642103	165	12	PUT	OTHER	2	12
EBAY INC 0 0	COM	278642103	1,668	12,144	SH	OTHER	2	12,144
EBAY INC 0 0	COM	278642103	522	3,800	SH	OTHER	9	3,800
ECHELON INTL CORP 0 0	COM	278747100	1	53	SH	DEFINED	1	53
ECHELON INTL CORP 0 20	COM	278747100	0	20	SH	OTHER	2	0
ECHELON INTL CORP 420 0	COM	278747100	11	553	SH	DEFINED	5	133
ECHELON INTL CORP 0 0	COM	278747100	0	20	SH	DEFINED	6	20
ECHELON INTL CORP 0 0	COM	278747100	0	20	SH	DEFINED	10	20
ECHELON INTL CORP 201 0	COM	278747100	4	201	SH	DEFINED	11	0
ECHO BAY MINES LTD 0 0	COM	278751102	0	62	SH	OTHER	2	62
EHOSTAR COMMUNICATIONS NEW 0 0	OPTION	278762109	49	6	CALL	OTHER	2	6
EHOSTAR COMMUNICATIONS NEW 0 1,900	CL A	278762109	155	1,900	SH	OTHER	2	0
ECLIPSE SURGICAL TECHNOLOGIES 0 0	COM	278849104	32	3,000	SH	DEFINED	1	3,000
ECLIPSE SURGICAL TECHNOLOGIES 0 0	COM	278849104	11	1,000	SH	DEFINED	10	1,000
ECOLAB INC 0 0	COM	278865100	3,096	87,206	SH	OTHER	2	87,206
ECOLAB INC 300 0	COM	278865100	11	300	SH	DEFINED	5	0
ECOLAB INC 0 0	COM	278865100	85	2,400	SH	DEFINED	6	2,400
ECOLAB INC 0 0	COM	278865100	594	16,721	SH	OTHER	9	16,721
ECOLAB INC 3,200 0	COM	278865100	114	3,200	SH	DEFINED	10	0
ECOLAB INC 0 0	COM	278865100	51	1,424	SH	DEFINED	11	1,424
EDGE PETE CORP DEL 830 0	COM	279862106	4	830	SH	DEFINED	1	0
EDISON BROS STORES INC 0 0	COM NEW	280875303	0	2,400	SH	OTHER	2	2,400
EDPERBRASCAN CORP 0 0	CL A LTD VT SH	280905803	122	10,312	SH	OTHER	1	5,156
EDISON INTL 200 0	COM	281020107	131	5,900	SH	DEFINED	1	5,700
EDISON INTL 0 9,790	COM	281020107	1,390	62,468	SH	OTHER	2	52,678
EDISON INTL 4,508 0	COM	281020107	139	6,268	SH	DEFINED	5	1,760
EDISON INTL 318 0	COM	281020107	78	3,518	SH	DEFINED	6	3,200
EDISON INTL 0 0	COM	281020107	1,026	46,103	SH	OTHER	9	46,103
EDISON INTL 2,957 0	COM	281020107	328	14,737	SH	DEFINED	10	11,780
J D EDWARDS & CO 0 0	COM	281667105	440	36,901	SH	OTHER	2	36,901
J D EDWARDS & CO 0 0	COM	281667105	109	9,100	SH	OTHER	9	9,100
EDWARDS AG INC 0 0	OPTION	281760108	2,190	670	CALL	OTHER	2	670
EDWARDS AG INC 217 0	COM	281760108	16	503	SH	DEFINED	1	286
EDWARDS AG INC 0 0	COM	281760108	671	20,527	SH	OTHER	2	20,527
EDWARDS AG INC 0 0	COM	281760108	42	1,300	SH	OTHER	9	1,300
EDWARDS AG INC 0 0	COM	281760108	3	84	SH	DEFINED	10	84
EDWARDS AG INC 0 0	COM	281760108	3	106	SH	DEFINED	11	106
EGAMES INC 0 0	COM	282253103	354	116,828	SH	OTHER	2	116,828
EGGHEAD.COM INC 0 0	OPTION	282330109	11	6	CALL	OTHER	2	6
EGGHEAD.COM INC 0 0	OPTION	282330109	55	30	PUT	OTHER	2	30
EGGHEAD.COM INC 0 0	COM	282330109	19	1,055	SH	OTHER	2	1,055
EINSTEIN / NOAH BAGEL CORP	COM	282577105	30	22,700	SH	OTHER	2	22,700

ELF AQUITAINE 250 0	SPON ADR	286269105	196	2,910	SH	DEFINED	6	2,660
ELF AQUITAINE 0 0	SPON ADR	286269105	0	1	SH	OTHER	9	1
ELF AQUITAINE 305 0	SPON ADR	286269105	213	3,160	SH	DEFINED	10	2,855
ELF AQUITAINE 1,775 0	SPON ADR	286269105	322	4,780	SH	DEFINED	11	3,005
EMBRATEL PARTICIPACOES S A 0 180	SPONS ADR PFD	29081N100	403	24,180	SH	OTHER	2	24,000
EMBRATEL PARTICIPACOES S A 0 0	SPONS ADR PFD	29081N100	1,421	85,164	SH	OTHER	9	85,164
EMBOTELLADORA ANDINA S A 0 0	SPONS ADR A	29081P204	147	9,700	SH	OTHER	9	9,700
EMBOTELLADORA ANDINA S A 0 0	SPONS ADR B	29081P303	1	100	SH	OTHER	9	100
EMERGING MKTS FLOATING RATE FD 0 0	COM	290885102	2	189	SH	OTHER	2	189
EMERGING MKTS TELECOMUNICATNS 0 0	COM	290887108	6	692	SH	OTHER	2	692
EMERGING MKTS INCOME FD 0 0	COM	290918101	3	288	SH	OTHER	2	288
EMERGING MKTS INCM FD II 0 1,000	COM	290920107	80	8,163	SH	OTHER	2	7,163
EMERGING MKTS INFRASTRUCTURE 0 45,200	COM	290921105	367	45,200	SH	OTHER	2	0
EMERSON ELEC CO 0 0	OPTION	291011104	53	10	CALL	OTHER	2	10
EMERSON ELEC CO 0 0	OPTION	291011104	106	20	PUT	OTHER	2	20
EMERSON ELEC CO 17,163 0	COM	291011104	22,535	425,699	SH	DEFINED	1	408,536
EMERSON ELEC CO 0 0	COM	291011104	65	1,225	SH	OTHER	1	1,225
EMERSON ELEC CO 0 33,013	COM	291011104	299,366	5,655,146	SH	OTHER	2	5,622,133
EMERSON ELEC CO 0 188,100	COM	291011104	9,957	188,100	SH	OTHER	4	0
EMERSON ELEC CO 19,205 0	COM	291011104	5,545	104,752	SH	DEFINED	5	85,547
EMERSON ELEC CO 17,870 0	COM	291011104	4,659	88,005	SH	DEFINED	6	70,135
EMERSON ELEC CO 0 0	COM	291011104	2,977	56,233	SH	OTHER	9	56,233
EMERSON ELEC CO 18,453 0	COM	291011104	5,709	107,838	SH	DEFINED	10	89,385
EMERSON ELEC CO 21,005 0	COM	291011104	2,925	55,245	SH	DEFINED	11	34,240
EMMIS COMMUNICATIONS CORP 77 0	CL A	291525103	4	77	SH	DEFINED	11	0
EMPIRE DIST ELEC CO 0 0	COM	291641108	5,694	249,600	SH	OTHER	2	249,600
EMPLOYEE SOLUTIONS INC 0 1,000	COM	292166105	1	1,000	SH	OTHER	2	0
EMPRESAS ICA SOCIEDAD CONTRLAD 0 0	SPON ADR	292448107	21	3,949	SH	OTHER	9	3,949
EMPRESAS ICA SOCIEDAD CONTRLAD 0 0	SUB DB CONV 5%04	292448AC1	592	900,000	SH	OTHER	9	900,000
EMPRESA NACIONAL DE ELCTRCIDAD 0 0	SPON ADR	29244T101	450	32,000	SH	OTHER	9	32,000
EMPRESAS TELEX CHILE S A 0 0	SPON ADR	29245D105	2	3,000	SH	OTHER	9	3,000
ENBRIDGE INC 0 0	COM	29250N105	9	200	SH	OTHER	2	200
ENDESA S A 1,805 0	SPON ADR	29258N107	646	25,950	SH	DEFINED	1	24,145
ENDESA S A 0 16,540	SPON ADR	29258N107	3,389	136,257	SH	OTHER	2	119,717
ENDESA S A 10,400 0	SPON ADR	29258N107	1,267	50,945	SH	DEFINED	5	40,545
ENDESA S A 16,200 0	SPON ADR	29258N107	1,788	71,880	SH	DEFINED	6	55,680
ENDESA S A 1,605 0	SPON ADR	29258N107	359	14,420	SH	DEFINED	10	12,815
ENDESA S A 3,480 0	SPON ADR	29258N107	531	21,329	SH	DEFINED	11	17,849
ENERGEN CORP 0 440	COM	29265N108	7	440	SH	OTHER	2	0
ENERGEN CORP 0 0	COM	29265N108	9	636	SH	DEFINED	5	636
ENERGIS PLC 0 0	SPON ADR	29266H100	2	13	SH	DEFINED	6	13
ENERGIS PLC 21 0	SPON ADR	29266H100	7	55	SH	DEFINED	10	34
ENERGIS PLC	SPON ADR	29266H100	1	6	SH	DEFINED	11	6

EOTT ENERGY PARTNERS L P 0 3,250	UNIT LTD PRNTR	294103106	56	3,250	SH	OTHER	2	0
EQUANT N V 0 0	OPTION	294409107	8	1	CALL	OTHER	2	1
EQUANT N V 0 700	NY REG SHS	294409107	53	700	SH	OTHER	2	0
EQUANT N V 0 0	NY REG SHS	294409107	6	81	SH	DEFINED	6	81
EQUANT N V 130 0	NY REG SHS	294409107	26	345	SH	DEFINED	10	215
EQUANT N V 0 0	NY REG SHS	294409107	2	32	SH	DEFINED	11	32
EQUIFAX INC 1,045 0	COM	294429105	149	4,345	SH	DEFINED	1	3,300
EQUIFAX INC 0 0	COM	294429105	803	23,353	SH	OTHER	2	23,353
EQUIFAX INC 0 0	COM	294429105	2	60	SH	DEFINED	5	60
EQUIFAX INC 1,255 0	COM	294429105	43	1,255	SH	DEFINED	6	0
EQUIFAX INC 0 0	COM	294429105	662	19,272	SH	OTHER	9	19,272
EQUIFAX INC 6,225 0	COM	294429105	214	6,225	SH	DEFINED	10	0
EQUIFAX INC 395 0	COM	294429105	14	395	SH	DEFINED	11	0
EQUITABLE COS INC 0 1,818	COM	29444G107	167	2,392	SH	OTHER	2	574
EQUITABLE COS INC 26 0	COM	29444G107	16	226	SH	DEFINED	5	200
EQUITABLE COS INC 376 0	COM	29444G107	27	386	SH	DEFINED	6	10
EQUITABLE RES INC 0 0	COM	294549100	151	5,800	SH	OTHER	9	5,800
EQUITY INCOME FD 510 0	UT 1 EX SR-ATT	294700703	105	594	SH	DEFINED	1	84
EQUITY INCOME FD 0 723	UT 1 EX SR-ATT	294700703	128	723	SH	OTHER	2	0
EQUITY INCOME FD 1,723 0	UT 1 EX SR-ATT	294700703	1,961	11,065	SH	DEFINED	5	9,342
EQUITY INCOME FD 0 0	UT 1 EX SR-ATT	294700703	230	1,300	SH	DEFINED	6	1,300
EQUITY INCOME FD 600 0	UT 1 EX SR-ATT	294700703	218	1,232	SH	DEFINED	11	632
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	14,220	560,393	SH	OTHER	1	560,393
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	3,926	154,731	SH	OTHER	1	154,731
EQUITY OFFICE PROPERTIES TRUST 468 0	COM	294741103	12	468	SH	DEFINED	1	0
EQUITY OFFICE PROPERTIES TRUST 0 8,332	COM	294741103	40,276	1,587,233	SH	OTHER	2	1,578,901
EQUITY OFFICE PROPERTIES TRUST 526 0	COM	294741103	28	1,095	SH	DEFINED	6	569
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	180	7,100	SH	OTHER	9	7,100
EQUITY OFFICE PROPERTIES TRUST 0 0	COM	294741103	9	371	SH	DEFINED	10	371
EQUITY OFFICE PROPERTIES TRUST 215 0	COM	294741103	15	580	SH	DEFINED	11	365
EQUITY OFFICE PROPERTIES TRUST 0 0	PFD CV B 5.25%	294741509	506	12,900	SH	OTHER	2	12,900
EQUITY RESIDENTIAL PPTYS TR 374 0	SH BEN INT	29476L107	29	694	SH	DEFINED	1	320
EQUITY RESIDENTIAL PPTYS TR 0 29,655	SH BEN INT	29476L107	30,882	748,660	SH	OTHER	2	719,005
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	13	325	SH	DEFINED	5	325
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	119	2,880	SH	DEFINED	6	2,880
EQUITY RESIDENTIAL PPTYS TR 262 0	SH BEN INT	29476L107	32	781	SH	DEFINED	10	519
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	12	300	SH	DEFINED	11	300
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CV J \$2.15	29476L826	5	200	SH	DEFINED	5	200
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CONV E 7%	29476L883	281	12,200	SH	OTHER	2	12,200
ERICSSON L M TEL CO 0 0	OPTION	294821400	2,977	1,250	CALL	OTHER	2	1,250
ERICSSON L M TEL CO 0 0	OPTION	294821400	4,643	1,950	PUT	OTHER	2	1,950
ERICSSON L M TEL CO 22,350 0	ADR CL B SEK10	294821400	2,094	87,930	SH	DEFINED	1	65,580
ERICSSON L M TEL CO	ADR CL B SEK10	294821400	11,317	475,261	SH	OTHER	2	454,081

EXPEDITORS INTL WASH INC 0 0	COM	302130109	10	180	SH	DEFINED	10	180
EXPEDITORS INTL WASH INC 0 0	COM	302130109	8	140	SH	DEFINED	11	140
EXPRESS SCRIPTS INC 0 0	OPTION	302182100	2,320	270	PUT	OTHER	2	270
EXPRESS SCRIPTS INC 0 0	CL A	302182100	473	5,500	SH	OTHER	2	5,500
EXXON CORP 0 0	OPTION	302290101	6,358	901	CALL	OTHER	2	901
EXXON CORP 0 0	OPTION	302290101	10,584	1,500	CALL	OTHER	9	1,500
EXXON CORP 0 0	OPTION	302290101	71	10	PUT	OTHER	2	10
EXXON CORP 103,396 0	COM	302290101	16,474	233,466	SH	DEFINED	1	130,070
EXXON CORP 0 0	COM	302290101	124	1,760	SH	OTHER	1	880
EXXON CORP 0 163,578	COM	302290101	1,287,695	18,249,122	SH	OTHER	2	18,085,544
EXXON CORP 0 121,150	COM	302290101	8,549	121,150	SH	OTHER	4	0
EXXON CORP 123,708 0	COM	302290101	21,297	301,817	SH	DEFINED	5	178,109
EXXON CORP 31,292 0	COM	302290101	10,172	144,161	SH	DEFINED	6	112,869
EXXON CORP 0 0	COM	302290101	13,716	194,386	SH	OTHER	9	194,386
EXXON CORP 10,521 0	COM	302290101	3,780	53,572	SH	DEFINED	10	43,051
EXXON CORP 52,679 0	COM	302290101	9,690	137,330	SH	DEFINED	11	84,651
FEI CO 0 1,000	COM	30241L109	8	1,000	SH	OTHER	2	0
FFP PARTNERS L P 0 0	UNIT CL A	30242M106	2	3,300	SH	DEFINED	1	3,300
FFP PARTNERS L P 0 0	RT	30242M114	0	3,300	SH	DEFINED	1	3,300
FFP PARTNERS L P 0 0	RT	30242M114	0	2	SH	DEFINED	10	2
FFP MARKETING INC 0 0	COM	30243M105	14	3,300	SH	DEFINED	1	3,300
FLIR SYS INC 0 0	COM	302445101	6	330	SH	DEFINED	1	330
FLIR SYS INC 0 0	COM	302445101	3	170	SH	DEFINED	10	170
FLIR SYS INC 0 0	COM	302445101	3	160	SH	DEFINED	11	160
F M C CORP 0 150	COM NEW	302491303	253	5,128	SH	OTHER	2	4,978
F M C CORP 125 0	COM NEW	302491303	6	125	SH	DEFINED	5	0
F M C CORP 0 0	COM NEW	302491303	299	6,059	SH	OTHER	9	6,059
FPIC INS GROUP INC 0 0	COM	302563101	145	3,500	SH	OTHER	9	3,500
FPL GROUP INC 0 0	COM	302571104	99	1,851	SH	DEFINED	1	1,851
FPL GROUP INC 0 3,222	COM	302571104	14,854	278,951	SH	OTHER	2	275,729
FPL GROUP INC 13,054 0	COM	302571104	1,515	28,448	SH	DEFINED	5	15,394
FPL GROUP INC 400 0	COM	302571104	170	3,200	SH	DEFINED	6	2,800
FPL GROUP INC 0 0	COM	302571104	1,321	24,799	SH	OTHER	9	24,799
FPL GROUP INC 0 0	COM	302571104	23	436	SH	DEFINED	10	436
FPL GROUP INC 400 0	COM	302571104	209	3,920	SH	DEFINED	11	3,520
F Y I INC 0 0	COM	302712104	155	4,846	SH	OTHER	2	4,846
FACTSET RESH SYS INC 0 0	COM	303075105	454	10,500	SH	OTHER	2	10,500
FAIRCHILD CORP 0 500	CL A	303698104	5	500	SH	OTHER	2	0
FAMILY DLR STORES INC 0 0	COM	307000109	136	5,924	SH	DEFINED	1	5,924
FAMILY DLR STORES INC 0 126,393	COM	307000109	3,764	163,664	SH	OTHER	2	37,271
FAMILY DLR STORES INC 0 0	COM	307000109	7	307	SH	DEFINED	5	307
FAMILY DLR STORES INC 0 0	COM	307000109	8	340	SH	DEFINED	10	340
FAMILY DLR STORES INC	COM	307000109	51	2,226	SH	DEFINED	11	1,300

FEDERATED 0 0	DEPT 0	STORES	INC	DEL	COM	31410H101	20	501	SH	DEFINED	5	501
FEDERATED 0 0	DEPT 0	STORES	INC	DEL	COM	31410H101	49	1,213	SH	DEFINED	6	1,213
FEDERATED 0 0	DEPT 0	STORES	INC	DEL	COM	31410H101	1,097	27,333	SH	OTHER	9	27,333
FEDERATED 876 0	DEPT 0	STORES	INC	DEL	COM	31410H101	188	4,682	SH	DEFINED	10	3,806
FEDERATED 0 0	DEPT 0	STORES	INC	DEL	COM	31410H101	85	2,120	SH	DEFINED	11	2,120
FEDERATED 0 0	DEPT 0	STORES	INC	DEL	WT C EX 121999	31410H119	1	86	SH	DEFINED	5	86
FEDERATED 0 0	DEPT 0	STORES	INC	DEL	WT D EX 121901	31410H127	1	86	SH	DEFINED	5	86
FEDERATED 0 0	INVS	INC	PA		CL B	314211103	1,512	83,154	SH	OTHER	1	83,154
FEDERATED 0 0	INVS	INC	PA		CL B	314211103	11	600	SH	DEFINED	1	600
FEDERATED 0 600	INVS	INC	PA		CL B	314211103	2,284	125,600	SH	OTHER	2	125,000
FEDERATED 0 0	INVS	INC	PA		CL B	314211103	8	446	SH	DEFINED	6	446
FEDERATED 0 0	INVS	INC	PA		CL B	314211103	7	409	SH	DEFINED	10	409
FEDERATED 0 0	INVS	INC	PA		CL B	314211103	6	339	SH	DEFINED	11	339
FELCOR 0 0	LODGING	TR	INC		COM	31430F101	5	210	SH	DEFINED	1	210
FELCOR 0 533	LODGING	TR	INC		COM	31430F101	68	2,943	SH	OTHER	2	2,410
FELCOR 0 0	LODGING	TR	INC		COM	31430F101	107	4,600	SH	OTHER	9	4,600
FELCOR 0 0	LODGING	TR	INC		COM	31430F101	4	160	SH	DEFINED	10	160
FELCOR 0 0	LODGING	TR	INC		COM	31430F101	2	100	SH	DEFINED	11	100
FELCOR 0 0	LODGING	TR	INC		PFD CV A \$1.95	31430F200	3	126	SH	OTHER	2	126
FERRELLGAS 0 16,150	PARTNERS L.P.				UNIT LTD PART	315293100	273	16,150	SH	OTHER	2	0
FERRO 0 150	CORP				COM	315405100	190	7,660	SH	OTHER	2	7,510
FIDELITY 0 30,000	ADVISOR	EMERGING	ASIA		COM	315803106	300	30,000	SH	OTHER	2	0
FIDELITY 0 0	ADVISOR	EMERGING	ASIA		COM	315803106	0	1	SH	DEFINED	6	1
FIDELITY 0 0	NATL FINL	INC			COM	316326107	2,187	145,773	SH	OTHER	2	145,773
FIDELITY 0 0	NATL FINL	INC			COM	316326107	104	6,910	SH	OTHER	9	6,910
FIFTH 0 0	THIRD	BANCORP			OPTION	316773100	165	25	PUT	OTHER	2	25
FIFTH 1,125 0	THIRD	BANCORP			COM	316773100	74	1,125	SH	DEFINED	1	0
FIFTH 0 2,647	THIRD	BANCORP			COM	316773100	7,785	118,073	SH	OTHER	2	115,426
FIFTH 378 0	THIRD	BANCORP			COM	316773100	95	1,437	SH	DEFINED	5	1,059
FIFTH 0 0	THIRD	BANCORP			COM	316773100	1	15	SH	OTHER	9	15
FIFTH 370 0	THIRD	BANCORP			COM	316773100	24	370	SH	DEFINED	11	0
FILA 0 200	HLDG	SPA			SPON ADR	316850106	2	200	SH	OTHER	2	0
FILENET 0 0	CORP				COM	316869106	0	44	SH	OTHER	2	44
FINANCIAL 0 0	FED	CORP			COM	317492106	5	255	SH	DEFINED	11	255
FINANCIAL 0 0	SEC	ASSURN	HLDGS	LTD	COM	31769P100	10	210	SH	DEFINED	1	210
FINANCIAL 0 300	SEC	ASSURN	HLDGS	LTD	COM	31769P100	25	500	SH	OTHER	2	200
FINANCIAL 0 0	SEC	ASSURN	HLDGS	LTD	COM	31769P100	50	1,000	SH	OTHER	9	1,000
FINANCIAL 0 0	SEC	ASSURN	HLDGS	LTD	COM	31769P100	7	143	SH	DEFINED	10	143
FINANCIAL 0 0	SEC	ASSURN	HLDGS	LTD	COM	31769P100	6	119	SH	DEFINED	11	119
FINGERHUT 0 100	COS	INC			COM	317867109	0	100	SH	OTHER	2	0
FINGERHUT 0 0	COS	INC			COM	317867109	0	100	SH	DEFINED	5	100
FINISH 0 4,000	LINE	INC			CL A	317923100	52	4,047	SH	OTHER	2	47
FINOVA 0 0	GROUP	INC			OPTION	317928109	42	8	CALL	OTHER	2	8

FIRST UN CORP 0 0	COM	337358105	7,103	132,925	SH	OTHER	9	132,925
FIRST UN CORP 16,546 0	COM	337358105	6,297	117,835	SH	DEFINED	10	101,289
FIRST UN CORP 14,535 0	COM	337358105	3,345	62,602	SH	DEFINED	11	48,067
FIRST UN REAL EST EQ&MTG INVTS 234 0	SH BEN INT	337400105	1	234	SH	DEFINED	10	0
FIRST VA BANKS INC 0 0	COM	337477103	497	10,871	SH	OTHER	2	10,871
FIRST VA BANKS INC 837 0	COM	337477103	38	837	SH	DEFINED	5	0
FIRST WASH RLTY TR INC 0 0	COM	337489504	9	408	SH	OTHER	2	408
FIRST WASH RLTY TR INC 2,400 0	COM	337489504	51	2,400	SH	DEFINED	10	0
FIRSTPLUS FINL GROUP INC 0 0	OPTION	33763B103	1	17	CALL	OTHER	2	17
FIRSTPLUS FINL GROUP INC 0 0	COM	33763B103	0	200	SH	OTHER	2	200
FIRSTPLUS FINL GROUP INC 0 0	COM	33763B103	3	6,600	SH	OTHER	9	6,600
FIRSTAR CORP NEW WIS 0 0	COM	33763V109	3	30	SH	DEFINED	1	30
FIRSTAR CORP NEW WIS 0 0	COM	33763V109	6,873	76,789	SH	OTHER	2	76,789
FIRSTAR CORP NEW WIS 228 0	COM	33763V109	24	273	SH	DEFINED	6	45
FIRSTAR CORP NEW WIS 0 0	COM	33763V109	2,671	29,840	SH	OTHER	9	29,840
FIRSTAR CORP NEW WIS 97,035 0	COM	33763V109	8,729	97,535	SH	DEFINED	10	500
FIRSTAR CORP NEW WIS 0 0	COM	33763V109	18	200	SH	DEFINED	11	200
FISERV INC 0 0	OPTION	337738108	43	8	CALL	OTHER	2	8
FISERV INC 0 0	COM	337738108	94	1,750	SH	DEFINED	1	1,750
FISERV INC 0 45,534	COM	337738108	3,860	71,990	SH	OTHER	2	26,456
FISERV INC 0 0	COM	337738108	129	2,400	SH	DEFINED	5	2,400
FISERV INC 0 0	COM	337738108	906	16,900	SH	DEFINED	6	16,900
FISERV INC 0 0	COM	337738108	501	9,345	SH	OTHER	9	9,345
FISERV INC 0 0	COM	337738108	665	12,400	SH	DEFINED	10	12,400
FISERV INC 900 0	COM	337738108	48	900	SH	DEFINED	11	0
FIRSTFED FINL CORP 0 0	COM	337907109	55	3,400	SH	OTHER	9	3,400
FIRSTMERIT CORP 0 0	COM	337915102	22	869	SH	OTHER	2	869
FIRSTMERIT CORP 0 0	COM	337915102	57	2,232	SH	DEFINED	5	2,232
FIRSTMERIT CORP 0 0	COM	337915102	378	14,680	SH	DEFINED	6	14,680
FIRSTMERIT CORP 498 0	COM	337915102	13	498	SH	DEFINED	11	0
FIRSTENERGY CORP 0 0	COM	337932107	6	225	SH	DEFINED	1	225
FIRSTENERGY CORP 0 300	COM	337932107	1,456	51,997	SH	OTHER	2	51,697
FIRSTENERGY CORP 3,000 0	COM	337932107	170	6,080	SH	DEFINED	5	3,080
FIRSTENERGY CORP 525 0	COM	337932107	66	2,345	SH	DEFINED	6	1,820
FIRSTENERGY CORP 0 0	COM	337932107	992	35,431	SH	OTHER	9	35,431
FIRSTENERGY CORP 1,310 0	COM	337932107	49	1,749	SH	DEFINED	10	439
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	16,912	973,370	SH	OTHER	1	973,370
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	900	51,815	SH	OTHER	1	51,815
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	330	19,005	SH	OTHER	9	19,005
FLEET FINL GROUP INC NEW 0 0	OPTION	338915101	4,666	1,240	CALL	OTHER	2	1,240
FLEET FINL GROUP INC NEW 0 0	OPTION	338915101	188	50	PUT	OTHER	2	50
FLEET FINL GROUP INC NEW 155 0	COM	338915101	40	1,065	SH	DEFINED	1	910
FLEET FINL GROUP INC NEW	COM	338915101	9,008	239,422	SH	OTHER	2	216,164

FOOTSTAR INC 0 0	COM	344912100	127	3,980	SH	OTHER	9	3,980
FORCENERGY INC 0 1,000	COM	345206106	2	1,000	SH	OTHER	2	0
FORD MTR CO DEL 0 0	OPTION	345370100	57	10	PUT	OTHER	2	10
FORD MTR CO DEL 6,671 0	COM	345370100	2,267	39,994	SH	DEFINED	1	33,323
FORD MTR CO DEL 0 1,653	COM	345370100	11,358	200,371	SH	OTHER	2	198,718
FORD MTR CO DEL 0 1,550	COM	345370100	88	1,550	SH	OTHER	4	0
FORD MTR CO DEL 20,269 0	COM	345370100	5,515	97,286	SH	DEFINED	5	77,017
FORD MTR CO DEL 4,740 0	COM	345370100	1,744	30,774	SH	DEFINED	6	26,034
FORD MTR CO DEL 0 0	COM	345370100	8,989	158,580	SH	OTHER	9	158,580
FORD MTR CO DEL 1,799 0	COM	345370100	700	12,354	SH	DEFINED	10	10,555
FORD MTR CO DEL 8,279 0	COM	345370100	2,453	43,276	SH	DEFINED	11	34,997
FORE SYSTEMS INC 0 0	OPTION	345449102	138	73	CALL	OTHER	2	73
FORE SYSTEMS INC 0 0	OPTION	345449102	974	515	PUT	OTHER	2	515
FORE SYSTEMS INC 0 93,600	COM	345449102	4,127	218,314	SH	OTHER	2	124,714
FORE SYSTEMS INC 0 0	COM	345449102	659	34,850	SH	OTHER	9	34,850
FOREST LABS INC 0 0	OPTION	345838106	85	15	PUT	OTHER	2	15
FOREST LABS INC 0 0	CL A	345838106	28	500	SH	DEFINED	1	500
FOREST LABS INC 0 35,000	CL A	345838106	6,450	114,419	SH	OTHER	2	79,419
FOREST LABS INC 0 0	CL A	345838106	3	60	SH	DEFINED	5	60
FOREST LABS INC 0 0	CL A	345838106	10	170	SH	DEFINED	10	170
FOREST LABS INC 485 0	CL A	345838106	298	5,285	SH	DEFINED	11	4,800
FORMULA SYS 1985 LTD 0 0	GDR RCPT S	346414105	15	570	SH	OTHER	2	570
FORMULAB NEURONETICS LTD 0 0	SPON ADR	346416100	2	6,402	SH	OTHER	2	6,402
FORT DEARBORN INCOME SECS INC 1,027 0	COM	347200107	16	1,027	SH	DEFINED	5	0
FORT JAMES CORP 0 0	OPTION	347471104	32	10	CALL	OTHER	2	10
FORT JAMES CORP 0 300	COM	347471104	1,044	32,963	SH	OTHER	2	32,663
FORT JAMES CORP 0 0	COM	347471104	6	201	SH	DEFINED	5	201
FORT JAMES CORP 0 0	COM	347471104	10	325	SH	DEFINED	6	325
FORT JAMES CORP 0 0	COM	347471104	912	28,792	SH	OTHER	9	28,792
FORT JAMES CORP 772 0	COM	347471104	57	1,810	SH	DEFINED	10	1,038
FORT JAMES CORP 0 0	COM	347471104	16	509	SH	DEFINED	11	509
FORTIS SECS INC 1,500 0	COM	34955T100	13	1,500	SH	DEFINED	5	0
FORTUNE BRANDS INC 0 0	OPTION	349631101	3,850	1,000	CALL	OTHER	2	1,000
FORTUNE BRANDS INC 0 0	COM	349631101	160	4,167	SH	DEFINED	1	4,167
FORTUNE BRANDS INC 0 600	COM	349631101	999	25,948	SH	OTHER	2	25,348
FORTUNE BRANDS INC 7,500 0	COM	349631101	714	18,550	SH	DEFINED	5	11,050
FORTUNE BRANDS INC 1,600 0	COM	349631101	103	2,664	SH	DEFINED	6	1,064
FORTUNE BRANDS INC 0 0	COM	349631101	990	25,723	SH	OTHER	9	25,723
FORTUNE BRANDS INC 30,000 0	COM	349631101	1,170	30,400	SH	DEFINED	10	400
FORTUNE BRANDS INC 0 0	COM	349631101	518	13,459	SH	DEFINED	11	13,459
FORTUNE NAT RES CORP 0 0	COM	349681106	0	1	SH	DEFINED	6	1
FOSSIL INC 0 0	OPTION	349882100	98	33	CALL	OTHER	2	33
FOSSIL INC	COM	349882100	101	3,400	SH	OTHER	9	3,400

FRESENIUS MED CARE AG 0 0	SPON ADR	358029106	8	419	SH	DEFINED	5	419
FRESENIUS MED CARE AG 469 0	SPON ADR	358029106	35	1,727	SH	DEFINED	6	1,258
FRIEDE GOLDMAN INTERNATIONAL 0 0	COM	358430106	0	6	SH	OTHER	2	6
FRISCHS RESTAURANTS INC 0 1,622	COM	358748101	16	1,622	SH	OTHER	2	0
FRONTIER CORPORATION 0 0	OPTION	35906P105	21	4	CALL	OTHER	2	4
FRONTIER CORPORATION 0 6,344	COM	35906P105	9,594	184,939	SH	OTHER	2	178,595
FRONTIER CORPORATION 0 0	COM	35906P105	94	1,812	SH	DEFINED	5	1,812
FRONTIER CORPORATION 0 0	COM	35906P105	216	4,172	SH	DEFINED	6	4,172
FRONTIER CORPORATION 0 0	COM	35906P105	1,176	22,668	SH	OTHER	9	22,668
FRONTIER INS GROUP INC NEW 0 0	COM	359081106	1	93	SH	DEFINED	5	93
FRONTIER INS GROUP INC NEW 0 0	COM	359081106	8	660	SH	DEFINED	10	660
FUISZ TECHNOLOGIES LTD 1,000 0	COM	359536109	7	1,000	SH	DEFINED	11	0
FUJI PHOTO FILM LTD 745 0	ADR	359586302	88	2,355	SH	DEFINED	1	1,610
FUJI PHOTO FILM LTD 0 0	ADR	359586302	55	1,483	SH	OTHER	2	1,483
FUJI PHOTO FILM LTD 65 0	ADR	359586302	5	140	SH	DEFINED	5	75
FUJI PHOTO FILM LTD 0 0	ADR	359586302	20	535	SH	DEFINED	6	535
FUJI PHOTO FILM LTD 782 0	ADR	359586302	66	1,758	SH	DEFINED	10	976
FUJI PHOTO FILM LTD 1,380 0	ADR	359586302	103	2,750	SH	DEFINED	11	1,370
FULLER H B CO 0 0	COM	359694106	175	2,968	SH	OTHER	2	2,968
FULTON FINL CORP PA 0 332	COM	360271100	12	532	SH	OTHER	2	200
FULTON FINL CORP PA 0 0	COM	360271100	110	4,781	SH	DEFINED	5	4,781
FULTON FINL CORP PA 111 0	COM	360271100	3	111	SH	DEFINED	11	0
FUND AMERN ENTERPRISES HLDGS 0 0	COM	360768105	19	140	SH	DEFINED	1	140
FURNITURE BRANDS INTL INC 0 19,440	COM	360921100	1,253	56,640	SH	OTHER	2	37,200
FURNITURE BRANDS INTL INC 0 0	COM	360921100	40	1,800	SH	OTHER	9	1,800
G & K SVCS INC 190 0	CL A	361268105	9	190	SH	DEFINED	1	0
GATX CORP 0 0	COM	361448103	349	10,591	SH	OTHER	2	10,591
GATX CORP 0 0	COM	361448103	99	3,000	SH	OTHER	9	3,000
GATX CORP 1,000 0	COM	361448103	33	1,000	SH	DEFINED	10	0
GATX CORP 0 0	COM	361448103	15	448	SH	DEFINED	11	448
GP STRATEGIES CORP 0 0	COM	36225V104	8	460	SH	DEFINED	10	460
GPU INC 0 1,423	COM	36225X100	7,983	213,965	SH	OTHER	2	212,542
GPU INC 7,773 0	COM	36225X100	346	9,273	SH	DEFINED	5	1,500
GPU INC 10,500 0	COM	36225X100	448	12,008	SH	DEFINED	6	1,508
GPU INC 0 0	COM	36225X100	766	20,537	SH	OTHER	9	20,537
GPU INC 0 0	COM	36225X100	140	3,755	SH	DEFINED	10	3,755
GTE CORP 0 0	OPTION	362320103	333	55	CALL	OTHER	2	55
GTE CORP 0 0	OPTION	362320103	908	150	CALL	OTHER	9	150
GTE CORP 29,594 0	COM	362320103	7,824	129,327	SH	DEFINED	1	99,733
GTE CORP 0 15,413	COM	362320103	18,780	310,421	SH	OTHER	2	295,008
GTE CORP 50,612 0	COM	362320103	13,240	218,848	SH	DEFINED	5	168,236
GTE CORP 29,012 0	COM	362320103	9,192	151,926	SH	DEFINED	6	122,914
GTE CORP	COM	362320103	8,465	139,919	SH	OTHER	9	139,919

GARDEN RIDGE CORP 0 0	COM	36541P104	2,194	322,056	SH	OTHER	2	322,056
GARTNER GROUP INC NEW 0 0	OPTION	366651107	23	10	CALL	OTHER	2	10
GARTNER GROUP INC NEW 0 0	OPTION	366651107	451	200	PUT	OTHER	2	200
GARTNER GROUP INC NEW 0 0	COM	366651107	4,127	182,915	SH	OTHER	2	182,915
GARTNER GROUP INC NEW 0 0	COM	366651107	593	26,300	SH	OTHER	9	26,300
GATEWAY 2000 INC 0 0	OPTION	367833100	62	9	CALL	OTHER	2	9
GATEWAY 2000 INC 0 0	COM	367833100	69	1,000	SH	DEFINED	1	1,000
GATEWAY 2000 INC 0 0	COM	367833100	2,879	41,985	SH	OTHER	2	41,985
GATEWAY 2000 INC 0 0	COM	367833100	1,818	26,519	SH	OTHER	9	26,519
GAYLORD ENTMT CO NEW 0 0	COM	367905106	7	297	SH	DEFINED	11	297
GELTEX PHARMACEUTICALS INC 0 950	COM	368538104	16	1,130	SH	OTHER	2	180
GENCORP INC 0 0	COM	368682100	157	8,698	SH	OTHER	2	8,698
GENENTECH INC 0 0	OPTION	368710307	44	5	CALL	OTHER	2	5
GENENTECH INC 0 0	OPTION	368710307	2,659	300	PUT	OTHER	9	300
GENENTECH INC 0 16,551	COM SPL	368710307	7,817	88,208	SH	OTHER	2	71,657
GENENTECH INC 100 0	COM SPL	368710307	9	100	SH	DEFINED	5	0
GENENTECH INC 0 0	COM SPL	368710307	248	2,800	SH	OTHER	9	2,800
GENER S A 0 0	SPON ADR	368731105	252	13,700	SH	OTHER	9	13,700
GENERAL AMERN INVS INC 0 0	COM	368802104	0	8	SH	DEFINED	10	8
GENERAL CABLE CORP DEL NEW 0 0	OPTION	369300108	63	60	CALL	OTHER	2	60
GENERAL CABLE CORP DEL NEW 0 20,479	COM	369300108	216	20,479	SH	OTHER	2	0
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	11	1,054	SH	DEFINED	11	1,054
GENERAL DYNAMICS CORP 496 0	COM	369550108	32	496	SH	DEFINED	1	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	1,190	18,516	SH	OTHER	2	18,516
GENERAL DYNAMICS CORP 0 0	COM	369550108	1,074	16,709	SH	OTHER	9	16,709
GENERAL ELEC CO 0 0	OPTION	369604103	907	82	CALL	OTHER	2	82
GENERAL ELEC CO 0 0	OPTION	369604103	11,228	1,015	PUT	OTHER	2	1,015
GENERAL ELEC CO 66,993 0	COM	369604103	28,145	254,418	SH	DEFINED	1	187,425
GENERAL ELEC CO 0 0	COM	369604103	248	2,245	SH	OTHER	1	2,245
GENERAL ELEC CO 0 139,481	COM	369604103	114,739	1,037,189	SH	OTHER	2	897,708
GENERAL ELEC CO 0 184,200	COM	369604103	20,377	184,200	SH	OTHER	4	0
GENERAL ELEC CO 156,601 0	COM	369604103	46,152	417,191	SH	DEFINED	5	260,590
GENERAL ELEC CO 127,755 0	COM	369604103	45,523	411,508	SH	DEFINED	6	283,753
GENERAL ELEC CO 0 0	COM	369604103	29,746	268,886	SH	OTHER	9	268,886
GENERAL ELEC CO 24,425 0	COM	369604103	18,593	168,070	SH	DEFINED	10	143,645
GENERAL ELEC CO 83,838 0	COM	369604103	24,557	221,987	SH	DEFINED	11	138,149
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	192	5,925	SH	DEFINED	1	5,925
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	3,841	118,400	SH	OTHER	2	118,400
GENERAL GROWTH PPTYS INC 8,300 0	COM	370021107	913	28,150	SH	DEFINED	5	19,850
GENERAL GROWTH PPTYS INC 2,850 0	COM	370021107	362	11,150	SH	DEFINED	6	8,300
GENERAL GROWTH PPTYS INC 1,600 0	COM	370021107	932	28,727	SH	DEFINED	10	27,127
GENERAL GROWTH PPTYS INC 400 0	COM	370021107	27	825	SH	DEFINED	11	425
GENERAL INSTR CORP DEL	COM	370120107	2,223	73,327	SH	OTHER	2	55,627

GENRAD INC 0 0	COM	372447102	16	1,080	SH	DEFINED	11	1,080
GENUINE PARTS CO 312 0	COM	372460105	3,731	129,512	SH	DEFINED	1	129,200
GENUINE PARTS CO 0 26,954	COM	372460105	284,260	9,866,020	SH	OTHER	2	9,839,066
GENUINE PARTS CO 6,825 0	COM	372460105	700	24,300	SH	DEFINED	5	17,475
GENUINE PARTS CO 1,895 0	COM	372460105	220	7,645	SH	DEFINED	6	5,750
GENUINE PARTS CO 0 0	COM	372460105	670	23,243	SH	OTHER	9	23,243
GENUINE PARTS CO 3,350 0	COM	372460105	790	27,412	SH	DEFINED	10	24,062
GENUINE PARTS CO 0 0	COM	372460105	111	3,848	SH	DEFINED	11	3,848
GENZYME TRANSGENICS CORP 3,200 0	COM	37246E105	13	3,200	SH	DEFINED	10	0
GEOCITIES 0 3,158	COM	37247V106	346	3,158	SH	OTHER	2	0
GENZYME CORP 88 0	COM GENL DIV	372917104	16	314	SH	DEFINED	1	226
GENZYME CORP 0 8,265	COM GENL DIV	372917104	2,658	52,702	SH	OTHER	2	44,437
GENZYME CORP 0 0	COM GENL DIV	372917104	5	100	SH	DEFINED	5	100
GENZYME CORP 0 0	COM GENL DIV	372917104	30	589	SH	DEFINED	6	589
GENZYME CORP 0 0	COM GENL DIV	372917104	605	11,997	SH	OTHER	9	11,997
GENZYME CORP 0 0	COM GENL DIV	372917104	21	413	SH	DEFINED	10	413
GENZYME CORP 150 0	COM GENL DIV	372917104	29	569	SH	DEFINED	11	419
GENZYME CORP 0 1,780	COM-TISSUE REP	372917401	25	10,863	SH	OTHER	2	9,083
GENZYME CORP 0 0	COM-TISSUE REP	372917401	0	3	SH	DEFINED	5	3
GENZYME CORP 0 0	COM-MOLECULAR	372917500	0	21	SH	DEFINED	1	21
GENZYME CORP 0 450	COM-MOLECULAR	372917500	2	450	SH	OTHER	2	0
GENZYME CORP 0 0	COM-MOLECULAR	372917500	0	10	SH	DEFINED	5	10
GENZYME CORP 0 0	COM-MOLECULAR	372917500	3	824	SH	OTHER	9	824
GENZYME CORP 0 15,000	SB NT CV 5.25%05	372917AF1	32	22,000	SH	OTHER	2	7,000
GENZYME CORP 0 0	SB NT CV 5.25%05	372917AF1	7	5,000	SH	DEFINED	5	5,000
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200203	72	6,472	SH	OTHER	2	6,472
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	79	1,070	SH	DEFINED	1	1,070
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	998	13,440	SH	OTHER	2	13,440
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	35	469	SH	DEFINED	5	469
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	147	1,981	SH	DEFINED	6	1,981
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	980	13,202	SH	OTHER	9	13,202
GEORGIA PAC CORP 2,569 0	COM GA PAC GRP	373298108	221	2,979	SH	DEFINED	10	410
GEORGIA PAC CORP 0 0	COM GA PAC GRP	373298108	108	1,448	SH	DEFINED	11	1,448
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	22	1,000	SH	DEFINED	1	1,000
GEORGIA PAC CORP 0 11	COM-TIMBER GRP	373298702	427	19,011	SH	OTHER	2	19,000
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	11	469	SH	DEFINED	5	469
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	44	1,981	SH	DEFINED	6	1,981
GEORGIA PAC CORP 100 0	COM-TIMBER GRP	373298702	7	300	SH	DEFINED	10	200
GEORGIA PAC CORP 0 0	COM-TIMBER GRP	373298702	40	1,773	SH	DEFINED	11	1,773
GERBER CHILDRENSWEAR INC 0 0	COM	373701101	71	11,295	SH	OTHER	2	11,295
GERBER CHILDRENSWEAR INC 0 0	COM	373701101	9	1,445	SH	DEFINED	11	1,445
GIBRALTAR STL CORP 0 0	COM	37476F103	42	2,125	SH	OTHER	2	2,125
GILLETTE CO	OPTION	375766102	119	20	CALL	OTHER	2	20

GOLDEN WEST FINL CORP DEL 0 0	COM	381317106	19	200	SH	DEFINED	11	200
GOLDFIELD CORP 0 0	COM	381370105	0	50	SH	DEFINED	1	50
GOLDFIELD CORP 37 0	COM	381370105	0	37	SH	DEFINED	5	0
GOLF TR AMER INC 0 0	COM	38168B103	9	400	SH	OTHER	2	400
GOODRICH B F CO 0 0	COM	382388106	16	465	SH	DEFINED	1	465
GOODRICH B F CO 0 80	COM	382388106	369	10,756	SH	OTHER	2	10,676
GOODRICH B F CO 0 0	COM	382388106	14	395	SH	DEFINED	5	395
GOODRICH B F CO 0 0	COM	382388106	24	685	SH	DEFINED	6	685
GOODRICH B F CO 0 0	COM	382388106	376	10,963	SH	OTHER	9	10,963
GOODRICH B F CO 425 0	COM	382388106	26	765	SH	DEFINED	10	340
GOODRICH PETE CORP 0 12	COM NEW	382410405	0	36	SH	OTHER	2	24
GOODYEAR TIRE & RUBR CO 1,564 0	COM	382550101	85	1,697	SH	DEFINED	1	133
GOODYEAR TIRE & RUBR CO 0 9,765	COM	382550101	622,518	12,497,353	SH	OTHER	2	12,487,588
GOODYEAR TIRE & RUBR CO 526 0	COM	382550101	46	926	SH	DEFINED	5	400
GOODYEAR TIRE & RUBR CO 1,000 0	COM	382550101	103	2,064	SH	DEFINED	6	1,064
GOODYEAR TIRE & RUBR CO 1,555 0	COM	382550101	77	1,555	SH	DEFINED	10	0
GOODYS FAMILY CLOTHING INC 0 0	OPTION	382588101	14	10	CALL	OTHER	2	10
GRACE W R & CO DEL NEW 0 0	COM	38388F108	2	200	SH	DEFINED	1	200
GRACE W R & CO DEL NEW 0 120	COM	38388F108	699	57,675	SH	OTHER	2	57,555
GRACE W R & CO DEL NEW 0 0	COM	38388F108	7	600	SH	DEFINED	5	600
GRACE W R & CO DEL NEW 448 0	COM	38388F108	20	1,648	SH	DEFINED	6	1,200
GRACE W R & CO DEL NEW 0 0	COM	38388F108	113	9,352	SH	OTHER	9	9,352
GRAINGER W W INC 1,800 0	COM	384802104	1,295	30,075	SH	DEFINED	1	28,275
GRAINGER W W INC 0 65	COM	384802104	5,292	122,889	SH	OTHER	2	122,824
GRAINGER W W INC 1,250 0	COM	384802104	356	8,260	SH	DEFINED	5	7,010
GRAINGER W W INC 3,076 0	COM	384802104	1,104	25,631	SH	DEFINED	6	22,555
GRAINGER W W INC 0 0	COM	384802104	535	12,416	SH	OTHER	9	12,416
GRAINGER W W INC 2,025 0	COM	384802104	969	22,510	SH	DEFINED	10	20,485
GRAINGER W W INC 2,096 0	COM	384802104	374	8,696	SH	DEFINED	11	6,600
GRANITE CONSTR INC 0 200	COM	387328107	158	6,780	SH	OTHER	2	6,580
GRANITE CONSTR INC 0 0	COM	387328107	136	5,800	SH	OTHER	9	5,800
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	169	5,617	SH	OTHER	2	5,617
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	138	4,592	SH	OTHER	9	4,592
GREAT CENTRAL MINES LTD 0 0	SPON ADR	390290104	7	2,763	SH	OTHER	2	2,763
GREAT LAKES CHEM CORP 0 8,480	COM	390568103	4,161	113,226	SH	OTHER	2	104,746
GREAT LAKES CHEM CORP 2,500 0	COM	390568103	92	2,500	SH	DEFINED	6	0
GREAT LAKES CHEM CORP 0 0	COM	390568103	273	7,421	SH	OTHER	9	7,421
GREAT LAKES CHEM CORP 0 0	COM	390568103	26	700	SH	DEFINED	10	700
GREAT LAKES CHEM CORP 0 0	COM	390568103	110	3,000	SH	DEFINED	11	3,000
GREAT LAKES REIT INC 0 0	COM	390752103	3,709	255,802	SH	OTHER	2	255,802
GREATER CHINA FD INC 0 23,500	COM	39167B102	142	23,500	SH	OTHER	2	0
GREEN MOUNTAIN PWR CORP 0 0	COM	393154109	4	398	SH	DEFINED	6	398
GREENPOINT FINL CORP	OPTION	395384100	7	2	CALL	OTHER	2	2

GULFSTREAM AEROSPACE CORP 204 0	COM	402734107	12	273	SH	DEFINED	11	69
GYMBOREE CORP 0 0	COM	403777105	22	2,429	SH	OTHER	2	2,429
H & Q HEALTHCARE FD 0 800	SH BEN INT	404052102	11	800	SH	OTHER	2	0
HCC INS HLDGS INC 0 0	COM	404132102	6	322	SH	DEFINED	1	322
HCC INS HLDGS INC 0 0	COM	404132102	4	212	SH	DEFINED	10	212
HCC INS HLDGS INC 0 0	COM	404132102	3	164	SH	DEFINED	11	164
HCR MANOR CARE INC 0 159	COM	404134108	2,073	90,884	SH	OTHER	2	90,725
HCR MANOR CARE INC 0 0	COM	404134108	17	750	SH	DEFINED	6	750
HCR MANOR CARE INC 0 0	COM	404134108	476	20,870	SH	OTHER	9	20,870
HCR MANOR CARE INC 3,000 0	COM	404134108	68	3,000	SH	DEFINED	11	0
HNC SOFTWARE INC 0 0	COM	40425P107	4	130	SH	DEFINED	1	130
HNC SOFTWARE INC 0 0	COM	40425P107	844	25,765	SH	OTHER	2	25,765
HNC SOFTWARE INC 0 0	COM	40425P107	5	148	SH	DEFINED	10	148
HNC SOFTWARE INC 0 0	COM	40425P107	2	60	SH	DEFINED	11	60
HRPT PPTYS TR 500 0	COM SH BEN INT	40426W101	7	500	SH	DEFINED	1	0
HRPT PPTYS TR 0 57,535	COM SH BEN INT	40426W101	843	62,435	SH	OTHER	2	4,900
HRPT PPTYS TR 4,400 0	COM SH BEN INT	40426W101	127	9,385	SH	DEFINED	5	4,985
HRPT PPTYS TR 0 0	COM SH BEN INT	40426W101	100	7,400	SH	OTHER	9	7,400
HRPT PPTYS TR 1,500 0	COM SH BEN INT	40426W101	47	3,500	SH	DEFINED	10	2,000
HSB GROUP INC 0 0	COM	40428N109	241	6,500	SH	DEFINED	1	6,500
HSB GROUP INC 0 225	COM	40428N109	1,394	37,546	SH	OTHER	2	37,321
HSB GROUP INC 0 0	COM	40428N109	102	2,760	SH	DEFINED	5	2,760
HUBCO INC 4,243 0	COM	404382103	142	4,243	SH	DEFINED	5	0
HUBCO INC 430 0	COM	404382103	14	430	SH	DEFINED	6	0
HA-LO INDS INC 0 0	OPTION	404429102	2	2	PUT	OTHER	2	2
HA-LO INDS INC 0 1,800	COM	404429102	35	2,803	SH	OTHER	2	1,003
HADCO CORP 0 0	COM	404681108	31	995	SH	OTHER	2	995
HAEMONETICS CORP 0 0	COM	405024100	116	7,400	SH	OTHER	9	7,400
HAEMONETICS CORP 0 0	COM	405024100	2	145	SH	DEFINED	11	145
HAGGAR CORP 0 0	COM	405173105	0	2	SH	OTHER	2	2
HALLIBURTON CO 0 0	OPTION	406216101	3,654	949	CALL	OTHER	2	949
HALLIBURTON CO 0 0	OPTION	406216101	982	255	CALL	OTHER	9	255
HALLIBURTON CO 0 0	OPTION	406216101	19	5	PUT	OTHER	2	5
HALLIBURTON CO 44,725 0	COM	406216101	9,565	248,440	SH	DEFINED	1	203,715
HALLIBURTON CO 0 71,294	COM	406216101	6,321	164,194	SH	OTHER	2	92,900
HALLIBURTON CO 40,382 0	COM	406216101	8,201	213,022	SH	DEFINED	5	172,640
HALLIBURTON CO 20,587 0	COM	406216101	6,153	159,812	SH	DEFINED	6	139,225
HALLIBURTON CO 0 0	COM	406216101	4,972	129,146	SH	OTHER	9	129,146
HALLIBURTON CO 18,160 0	COM	406216101	4,840	125,716	SH	DEFINED	10	107,556
HALLIBURTON CO 19,265 0	COM	406216101	5,740	149,095	SH	DEFINED	11	129,830
HALLWOOD ENERGY PARTNERS L P 0 0	UNIT LTD PARTN	40636P201	0	119	SH	DEFINED	11	119
HALLWOOD ENERGY PARTNERS L P 0 0	UNIT LTD PRT C	40636P300	0	7	SH	DEFINED	11	7
HALTER MARINE GROUP INC	COM	40642Y105	60	10,300	SH	OTHER	2	0

HARMAN INTL INDS INC 124 0	COM	413086109	6	161	SH	DEFINED	1	37
HARMAN INTL INDS INC 0 0	COM	413086109	51	1,400	SH	OTHER	9	1,400
HARMAN INTL INDS INC 0 0	COM	413086109	16	423	SH	DEFINED	10	423
HARMAN INTL INDS INC 0 0	COM	413086109	2	61	SH	DEFINED	11	61
HARMONIC LIGHTWAVES INC 0 0	COM	413160102	138	5,000	SH	OTHER	9	5,000
HARMONY GOLD MNG LTD 0 0	SPON ADR	413216300	41	8,667	SH	OTHER	2	8,667
HARNISCHFEGER INDS INC 0 0	COM	413345109	40	7,070	SH	OTHER	2	7,070
HARNISCHFEGER INDS INC 0 0	COM	413345109	33	5,802	SH	OTHER	9	5,802
HAROLDS STORES INC 0 0	COM	413353103	19	2,700	SH	OTHER	2	2,700
HARRAHS ENTMT INC 0 0	OPTION	413619107	4	2	CALL	OTHER	2	2
HARRAHS ENTMT INC 0 0	COM	413619107	57	3,000	SH	DEFINED	1	3,000
HARRAHS ENTMT INC 0 400	COM	413619107	6,114	320,735	SH	OTHER	2	320,335
HARRAHS ENTMT INC 0 0	COM	413619107	308	16,169	SH	OTHER	9	16,169
HARRAHS ENTMT INC 1,000 0	COM	413619107	19	1,000	SH	DEFINED	11	0
HARRIS CORP DEL 895 0	COM	413875105	118	4,107	SH	DEFINED	1	3,212
HARRIS CORP DEL 0 600	COM	413875105	1,284	44,839	SH	OTHER	2	44,239
HARRIS CORP DEL 0 0	COM	413875105	10	347	SH	DEFINED	5	347
HARRIS CORP DEL 0 0	COM	413875105	300	10,491	SH	OTHER	9	10,491
HARRIS CORP DEL 0 0	COM	413875105	41	1,440	SH	DEFINED	10	1,440
HARRIS CORP DEL 1,372 0	COM	413875105	39	1,372	SH	DEFINED	11	0
HARSCO CORP 0 0	COM	415864107	103	4,100	SH	DEFINED	1	4,100
HARSCO CORP 0 0	COM	415864107	246	9,752	SH	OTHER	2	9,752
HARSCO CORP 0 1,000	COM	415864107	25	1,000	SH	OTHER	4	0
HARSCO CORP 600 0	COM	415864107	15	600	SH	DEFINED	6	0
HARTE-HANKS INC 0 45,000	COM	416196103	1,240	45,200	SH	OTHER	2	200
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	267	4,695	SH	DEFINED	1	4,695
HARTFORD FINL SVCS GROUP INC 0 4,150	COM	416515104	2,191	38,557	SH	OTHER	2	34,407
HARTFORD FINL SVCS GROUP INC 6,114 0	COM	416515104	788	13,874	SH	DEFINED	5	7,760
HARTFORD FINL SVCS GROUP INC 88,840 0	COM	416515104	5,185	91,270	SH	DEFINED	6	2,430
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	1,694	29,809	SH	OTHER	9	29,809
HARTFORD FINL SVCS GROUP INC 10,780 0	COM	416515104	666	11,724	SH	DEFINED	10	944
HARTFORD FINL SVCS GROUP INC 5,276 0	COM	416515104	848	14,932	SH	DEFINED	11	9,656
HARTFORD LIFE INC 0 1,300	CL A	416592103	3,292	59,850	SH	OTHER	2	58,550
HARTFORD LIFE INC 0 0	CL A	416592103	83	1,500	SH	DEFINED	10	1,500
HARTFORD LIFE INC 505 0	CL A	416592103	39	706	SH	DEFINED	11	201
HARTMARX CORP 0 0	COM	417119104	81	16,642	SH	OTHER	2	16,642
HASBRO INC 0 0	COM	418056107	23	787	SH	DEFINED	1	787
HASBRO INC 0 0	COM	418056107	1,111	38,405	SH	OTHER	2	38,405
HASBRO INC 0 0	COM	418056107	741	25,618	SH	OTHER	9	25,618
HAVERTY FURNITURE INC 0 2,550	COM	419596101	65	2,550	SH	OTHER	2	0
HAWAIIAN ELEC INDUSTRIES 0 300	COM	419870100	12,971	369,938	SH	OTHER	2	369,638
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	112	3,200	SH	DEFINED	5	3,200
HAWAIIAN ELEC INDUSTRIES	COM	419870100	46	1,300	SH	OTHER	9	1,300

HEFTEL BROADCASTING CORP 0 0	CL A	422799106	66	1,511	SH	OTHER	2	1,511
HEFTEL BROADCASTING CORP 0 0	CL A	422799106	3	64	SH	DEFINED	10	64
HEFTEL BROADCASTING CORP 0 0	CL A	422799106	4	82	SH	DEFINED	11	82
HEILIG MEYERS CO 0 0	COM	422893107	803	154,883	SH	OTHER	2	154,883
HEINZ H J CO 0 0	OPTION	423074103	9	2	CALL	OTHER	2	2
HEINZ H J CO 4,600 0	COM	423074103	595	12,555	SH	DEFINED	1	7,955
HEINZ H J CO 0 11,979	COM	423074103	288,044	6,080,085	SH	OTHER	2	6,068,106
HEINZ H J CO 4,300 0	COM	423074103	485	10,232	SH	DEFINED	5	5,932
HEINZ H J CO 11,558 0	COM	423074103	1,175	24,808	SH	DEFINED	6	13,250
HEINZ H J CO 0 0	COM	423074103	2,222	46,909	SH	OTHER	9	46,909
HEINZ H J CO 5,700 0	COM	423074103	660	13,931	SH	DEFINED	10	8,231
HEINZ H J CO 16,300 0	COM	423074103	1,155	24,386	SH	DEFINED	11	8,086
HELIX TECHNOLOGY CORP 0 0	COM	423319102	4	270	SH	DEFINED	11	270
HELLER FINANCIAL INC 0 0	CL A	423328103	5	200	SH	OTHER	2	200
HELMERICH & PAYNE INC 0 0	COM	423452101	164	7,238	SH	OTHER	2	7,238
HELMERICH & PAYNE INC 0 0	COM	423452101	362	15,968	SH	OTHER	9	15,968
HELMERICH & PAYNE INC 1,500 0	COM	423452101	34	1,500	SH	DEFINED	10	0
HELMERICH & PAYNE INC 0 0	COM	423452101	45	2,000	SH	DEFINED	11	2,000
HERITAGE PROPANE PARTNERS L P 0 0	UNIT LTD PARTN	426918108	14	650	SH	OTHER	2	650
HERCULES INC 0 0	COM	427056106	13	500	SH	DEFINED	1	500
HERCULES INC 0 6,538	COM	427056106	967	38,314	SH	OTHER	2	31,776
HERCULES INC 400 0	COM	427056106	10	400	SH	DEFINED	5	0
HERCULES INC 200 0	COM	427056106	5	200	SH	DEFINED	6	0
HERCULES INC 0 0	COM	427056106	321	12,703	SH	OTHER	9	12,703
HERCULES INC 500 0	COM	427056106	13	500	SH	DEFINED	10	0
HERITAGE US GOVT INCOME FD 0 0	SH BEN INT	42725E105	2	201	SH	OTHER	2	201
HERSHEY FOODS CORP 4,200 0	COM	427866108	901	16,065	SH	DEFINED	1	11,865
HERSHEY FOODS CORP 0 9,455	COM	427866108	47,537	847,943	SH	OTHER	2	838,488
HERSHEY FOODS CORP 300 0	COM	427866108	369	6,585	SH	DEFINED	5	6,285
HERSHEY FOODS CORP 13,856 0	COM	427866108	1,159	20,671	SH	DEFINED	6	6,815
HERSHEY FOODS CORP 0 0	COM	427866108	1,059	18,895	SH	OTHER	9	18,895
HERSHEY FOODS CORP 1,290 0	COM	427866108	302	5,390	SH	DEFINED	10	4,100
HERSHEY FOODS CORP 2,000 0	COM	427866108	603	10,750	SH	DEFINED	11	8,750
HERTZ CORP 0 0	OPTION	428040109	5	1	CALL	OTHER	2	1
HESKA CORP 0 3,300	COM	42805E108	14	4,232	SH	OTHER	2	932
HEWLETT PACKARD CO 0 0	OPTION	428236103	4,754	701	CALL	OTHER	2	701
HEWLETT PACKARD CO 0 0	OPTION	428236103	6,917	1,020	CALL	OTHER	9	1,020
HEWLETT PACKARD CO 0 0	OPTION	428236103	136	20	PUT	OTHER	2	20
HEWLETT PACKARD CO 32,073 0	COM	428236103	10,037	148,018	SH	DEFINED	1	115,945
HEWLETT PACKARD CO 0 43,839	COM	428236103	19,174	282,754	SH	OTHER	2	238,915
HEWLETT PACKARD CO 0 2,664	COM	428236103	181	2,664	SH	OTHER	4	0
HEWLETT PACKARD CO 29,191 0	COM	428236103	7,395	109,049	SH	DEFINED	5	79,858
HEWLETT PACKARD CO	COM	428236103	6,898	101,727	SH	DEFINED	6	78,752

HOECHST A G 0 0	SPON ADR	434390308	106	2,435	SH	DEFINED	10	2,435
HOECHST A G 0 0	SPON ADR	434390308	7	165	SH	DEFINED	11	165
HOLLINGER INTL INC 0 0	CL A	435569108	8	600	SH	OTHER	2	600
HOLLINGER INTL INC 0 0	CL A	435569108	58	4,300	SH	OTHER	9	4,300
HOLLINGER INTL INC 0 0	CL A	435569108	9	635	SH	DEFINED	10	635
HOLLINGER INC 0 0	RETRACTBLE COM	43556C606	78	7,004	SH	OTHER	2	7,004
HOLLYWOOD ENTMT CORP 0 0	COM	436141105	1	42	SH	OTHER	2	42
HOLOGIC INC 0 0	COM	436440101	19	2,100	SH	OTHER	2	2,100
HOME DEPOT INC 0 0	OPTION	437076102	16,907	2,716	CALL	OTHER	2	2,716
HOME DEPOT INC 12,392 0	COM	437076102	2,774	44,557	SH	DEFINED	1	32,165
HOME DEPOT INC 0 212,542	COM	437076102	27,606	443,471	SH	OTHER	2	230,929
HOME DEPOT INC 13,028 0	COM	437076102	2,754	44,242	SH	DEFINED	5	31,214
HOME DEPOT INC 13,306 0	COM	437076102	2,673	42,936	SH	DEFINED	6	29,630
HOME DEPOT INC 0 0	COM	437076102	892	14,322	SH	OTHER	9	14,322
HOME DEPOT INC 7,370 0	COM	437076102	3,399	54,604	SH	DEFINED	10	47,234
HOME DEPOT INC 11,375 0	COM	437076102	2,275	36,553	SH	DEFINED	11	25,178
HOME DEPOT INC 0 75,000	SB NT CV 3.25%01	437076AE2	2,767	2,449,000	SH	OTHER	2	2,374,000
HOME PPTYS N Y INC 0 0	COM	437306103	148	6,400	SH	OTHER	9	6,400
HOMEBASE INC 0 35,000	SB NT CV 5.25%04	43738EAB4	25	35,000	SH	OTHER	2	0
HOMESTAKE MNG CO 0 0	OPTION	437614100	431	500	CALL	OTHER	2	500
HOMESTAKE MNG CO 0 0	COM	437614100	307	35,544	SH	OTHER	2	35,544
HOMESTAKE MNG CO 0 0	COM	437614100	271	31,421	SH	OTHER	9	31,421
HOMESTEAD VLG PPTYS INC 0 8,243	COM	437851108	92	37,626	SH	OTHER	2	29,383
HON INDS INC 0 0	COM	438092108	293	13,341	SH	OTHER	2	13,341
HON INDS INC 0 0	COM	438092108	9	400	SH	DEFINED	11	400
HONDA MOTOR LTD 0 0	OPTION	438128308	53	6	CALL	OTHER	2	6
HONDA MOTOR LTD 2,320 0	AMERN SHS	438128308	444	4,983	SH	DEFINED	1	2,663
HONDA MOTOR LTD 0 5,230	AMERN SHS	438128308	723	8,116	SH	OTHER	2	2,886
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	63	710	SH	DEFINED	5	710
HONDA MOTOR LTD 150 0	AMERN SHS	438128308	93	1,039	SH	DEFINED	6	889
HONDA MOTOR LTD 95 0	AMERN SHS	438128308	33	375	SH	DEFINED	10	280
HONDA MOTOR LTD 230 0	AMERN SHS	438128308	107	1,206	SH	DEFINED	11	976
HONEYWELL INC 0 0	OPTION	438506107	15	2	CALL	OTHER	2	2
HONEYWELL INC 5,890 0	COM	438506107	1,801	23,754	SH	DEFINED	1	17,864
HONEYWELL INC 0 3,814	COM	438506107	8,352	110,172	SH	OTHER	2	106,358
HONEYWELL INC 7,075 0	COM	438506107	2,051	27,055	SH	DEFINED	5	19,980
HONEYWELL INC 950 0	COM	438506107	1,414	18,655	SH	DEFINED	6	17,705
HONEYWELL INC 0 0	COM	438506107	1,243	16,398	SH	OTHER	9	16,398
HONEYWELL INC 605 0	COM	438506107	966	12,745	SH	DEFINED	10	12,140
HONEYWELL INC 2,670 0	COM	438506107	523	6,900	SH	DEFINED	11	4,230
HONG KONG TELECOMMUNICATIONS 0 0	OPTION	438579203	10	5	CALL	OTHER	2	5
HONG KONG TELECOMMUNICATIONS 0 1,180	SPON ADR	438579203	534	27,280	SH	OTHER	2	26,100
HONG KONG TELECOMMUNICATIONS	SPON ADR	438579203	20	1,000	SH	DEFINED	5	400

HUMANA INC 0 300	COM	444859102	3,770	218,576	SH	OTHER	2	218,276
HUMANA INC 4,506 0	COM	444859102	115	6,650	SH	DEFINED	5	2,144
HUMANA INC 3,700 0	COM	444859102	160	9,300	SH	DEFINED	6	5,600
HUMANA INC 0 0	COM	444859102	643	37,261	SH	OTHER	9	37,261
HUMANA INC 0 0	COM	444859102	22	1,300	SH	DEFINED	10	1,300
HUMANA INC 0 0	COM	444859102	148	8,600	SH	DEFINED	11	8,600
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	1,086	31,300	SH	OTHER	2	31,300
HUMMINGBIRD COMMUNICATIONS LTD 0 0	COM	44544R101	38	2,485	SH	OTHER	2	2,485
HUNT CORP 0 0	COM	445591100	6	621	SH	OTHER	2	621
HUNT J B TRANS SVCS INC 0 0	COM	445658107	161	7,668	SH	OTHER	2	7,668
HUNT J B TRANS SVCS INC 0 0	COM	445658107	48	2,300	SH	OTHER	9	2,300
HUNT J B TRANS SVCS INC 500 0	COM	445658107	11	500	SH	DEFINED	11	0
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	961	31,063	SH	OTHER	2	31,063
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	910	29,426	SH	OTHER	9	29,426
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	358	11,567	SH	DEFINED	11	11,567
HURRICANE HYDROCARBONS LTD 0 0	CL A	44779E106	0	20	SH	OTHER	1	20
HURRICANE HYDROCARBONS LTD 0 0	CL A	44779E106	0	500	SH	OTHER	2	500
HUSSMANN INTL INC 0 200	COM	448110106	3	200	SH	OTHER	2	0
HUSSMANN INTL INC 0 0	COM	448110106	6	400	SH	DEFINED	5	400
HUSSMANN INTL INC 5,717 0	COM	448110106	89	6,073	SH	DEFINED	11	356
HYPERION 2002 TERM TR INC 0 8,100	COM	448915108	68	8,100	SH	OTHER	2	0
ICN PHARMACEUTICALS INC NEW 0 0	COM	448924100	829	32,985	SH	OTHER	2	32,985
ICN PHARMACEUTICALS INC NEW 0 0	COM	448924100	8	300	SH	OTHER	9	300
IDT CORP 0 0	OPTION	448947101	101	56	CALL	OTHER	2	56
HYPERION TOTAL RETURN & INCOME 1,000 0	COM	449145101	9	1,000	SH	DEFINED	1	0
HYPERION TOTAL RETURN & INCOME 0 0	COM	449145101	23	2,685	SH	DEFINED	5	2,685
IBP INC 0 0	COM	449223106	920	49,410	SH	OTHER	2	49,410
IBP INC 0 0	COM	449223106	5	295	SH	DEFINED	5	295
IBP INC 0 0	COM	449223106	8	437	SH	DEFINED	6	437
IBP INC 0 0	COM	449223106	121	6,480	SH	OTHER	9	6,480
IBP INC 989 0	COM	449223106	30	1,625	SH	DEFINED	10	636
IBP INC 0 0	COM	449223106	14	736	SH	DEFINED	11	736
ICG COMMUNICATIONS INC 0 0	COM	449246107	5	240	SH	DEFINED	1	240
ICG COMMUNICATIONS INC 0 800	COM	449246107	320	16,000	SH	OTHER	2	15,200
ICG COMMUNICATIONS INC 0 0	COM	449246107	5	240	SH	DEFINED	10	240
ICG COMMUNICATIONS INC 0 0	COM	449246107	3	150	SH	DEFINED	11	150
ICOS CORP 255 0	COM	449295104	9	255	SH	DEFINED	1	0
ICOS CORP 0 1,500	COM	449295104	51	1,500	SH	OTHER	2	0
ICU MED INC 0 0	COM	44930G107	8	500	SH	DEFINED	11	500
IDEC PHARMACEUTICALS CORP 0 0	OPTION	449370105	26	5	CALL	OTHER	2	5
IDEC PHARMACEUTICALS CORP 0 0	OPTION	449370105	2,055	400	PUT	OTHER	9	400
IDEC PHARMACEUTICALS CORP 0 0	COM	449370105	31	600	SH	DEFINED	1	600
IDEC PHARMACEUTICALS CORP	COM	449370105	5,676	110,482	SH	OTHER	2	103,700

IKON OFFICE SOLUTIONS INC 0 0	COM	451713101	278	21,715	SH	OTHER	2	21,715
IKON OFFICE SOLUTIONS INC 250 0	COM	451713101	3	250	SH	DEFINED	11	0
IDENTIX INC 535 0	COM	451906101	4	535	SH	DEFINED	1	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	3,412	55,150	SH	OTHER	2	55,150
ILLINOIS TOOL WKS INC 600 0	COM	452308109	99	1,600	SH	DEFINED	5	1,000
ILLINOIS TOOL WKS INC 0 0	COM	452308109	12	200	SH	DEFINED	6	200
ILLINOIS TOOL WKS INC 0 0	COM	452308109	1,978	31,973	SH	OTHER	9	31,973
ILLINOIS TOOL WKS INC 0 0	COM	452308109	127	2,053	SH	DEFINED	11	2,053
ILLINOVA CORP 0 0	COM	452317100	10	493	SH	DEFINED	1	493
ILLINOVA CORP 0 15,200	COM	452317100	650	30,661	SH	OTHER	2	15,461
ILLINOVA CORP 0 0	COM	452317100	20	950	SH	DEFINED	10	950
IMATION CORP 0 220	COM	45245A107	147	8,909	SH	OTHER	2	8,689
IMATION CORP 110 0	COM	45245A107	2	110	SH	DEFINED	5	0
IMATION CORP 7 0	COM	45245A107	0	7	SH	DEFINED	10	0
IMATION CORP 266 0	COM	45245A107	4	266	SH	DEFINED	11	0
IMAX CORP 0 0	COM	45245E109	1	50	SH	OTHER	1	50
IMAX CORP 0 0	COM	45245E109	28	1,439	SH	OTHER	2	1,439
IMCLONE SYS INC 0 0	OPTION	45245W109	19	11	CALL	OTHER	2	11
IMCLONE SYS INC 0 2,500	COM	45245W109	42	2,500	SH	OTHER	2	0
IMMUNEX CORP NEW 0 0	OPTION	452528102	266	32	CALL	OTHER	2	32
IMMUNEX CORP NEW 0 0	OPTION	452528102	341	41	PUT	OTHER	2	41
IMMUNEX CORP NEW 0 300	COM	452528102	108	1,300	SH	OTHER	2	1,000
IMPERIAL BANCORP 0 0	NT CONV FLT RT99	452556AA1	1	1,000	SH	DEFINED	10	1,000
IMPATH INC 0 0	COM	45255G101	49	2,000	SH	OTHER	9	2,000
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	56	1,575	SH	DEFINED	1	1,575
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	16	450	SH	DEFINED	5	450
IMPERIAL CHEM INDS PLC 100 0	ADR NEW	452704505	100	2,785	SH	DEFINED	6	2,685
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	19	525	SH	DEFINED	10	525
IMPERIAL CHEM INDS PLC 225 0	ADR NEW	452704505	76	2,125	SH	DEFINED	11	1,900
IMPERIAL CR INDS INC 0 0	COM	452729106	420	57,480	SH	OTHER	2	57,480
IN FOCUS SYS INC 945 0	COM	452919103	8	945	SH	DEFINED	1	0
INCOME OPPORTUNITY RLTY INVS 0 0	COM	452926108	4	500	SH	DEFINED	5	500
IMPERIAL OIL LTD 0 0	COM NEW	453038408	850	44,469	SH	OTHER	1	44,469
IMPERIAL OIL LTD 0 0	COM NEW	453038408	968	50,640	SH	OTHER	2	50,640
IMPERIAL OIL LTD 4,818 0	COM NEW	453038408	92	4,818	SH	DEFINED	6	0
IMPERIAL SUGAR CO NEW 0 0	COM	453096109	5	764	SH	DEFINED	5	764
IMPERIAL TOBACCO GROUP PLC 0 25	SPON ADR	453142101	1	25	SH	OTHER	2	0
IMPERIAL TOBACCO GROUP PLC 0 0	SPON ADR	453142101	5	250	SH	DEFINED	6	250
IMRGLOBAL CORPORATION 729 0	COM	45321W106	13	729	SH	DEFINED	1	0
INACOM CORP 0 0	OPTION	45323G109	194	250	CALL	OTHER	2	250
INACOM CORP 0 0	OPTION	45323G109	23	30	PUT	OTHER	2	30
INCO LTD 0 0	COM	453258402	0	26	SH	OTHER	1	26
INCO LTD	COM	453258402	317	23,817	SH	OTHER	2	23,817

INGERSOLL RAND CO 14,706 0	COM	456866102	7,759	156,353	SH	DEFINED	10	141,647
INGERSOLL RAND CO 20,434 0	COM	456866102	5,697	114,805	SH	DEFINED	11	94,371
INFORMATION RES INC 0 0	COM	456905108	38	5,951	SH	OTHER	2	5,951
INGLES MKTS INC 0 0	CL A	457030104	9	800	SH	DEFINED	1	800
INGRAM MICRO INC 0 0	OPTION	457153104	3,536	1,550	CALL	OTHER	2	1,550
INGRAM MICRO INC 0 0	OPTION	457153104	1,802	790	PUT	OTHER	2	790
INGRAM MICRO INC 0 1,000	CL A	457153104	1,168	51,200	SH	OTHER	2	50,200
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	5	200	SH	DEFINED	1	200
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	3	110	SH	DEFINED	10	110
INHALE THERAPEUTIC SYS INC 0 0	COM	457191104	2	80	SH	DEFINED	11	80
INITIO INC 0 0	COM	457203107	0	100	SH	OTHER	2	100
INKTOMI CORP 0 0	OPTION	457277101	51	6	CALL	OTHER	2	6
INKTOMI CORP 0 6,200	COM	457277101	1,486	17,332	SH	OTHER	2	11,132
INKTOMI CORP 0 0	COM	457277101	523	6,100	SH	OTHER	9	6,100
INNOVEX INC 0 500	COM	457647105	7	500	SH	OTHER	2	0
INNOVEX INC 0 0	COM	457647105	4	270	SH	DEFINED	11	270
INNERDYNE INC 0 15,000	COM	45764D102	29	15,000	SH	OTHER	2	0
INPRISE CORP 0 0	OPTION	45766C102	8	20	CALL	OTHER	2	20
INPRISE CORP 0 3,000	COM	45766C102	13	3,400	SH	OTHER	2	400
INSO CORP 0 500	COM	457674109	4	500	SH	OTHER	2	0
INSO CORP 0 0	COM	457674109	48	6,300	SH	OTHER	9	6,300
INSIGNIA FINL GROUP INC NEW 168 0	COM	45767A105	6	431	SH	DEFINED	11	263
INSPIRE INS SOLUTIONS INC 0 0	COM	457732105	11	600	SH	OTHER	2	600
INSTRUMENTARIUM CORP 0 0	ADR	457805208	5	334	SH	OTHER	2	334
INSURED MUN INCOME FD 1,300 0	COM	45809F104	24	1,692	SH	DEFINED	5	392
INTEGRAL SYS INC MD 0 33,000	COM	45810H107	594	33,000	SH	OTHER	2	0
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	94	17,387	SH	OTHER	2	17,387
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E103	2	123	SH	OTHER	2	123
INTEGRATED CIRCUIT SYS INC 0 0	COM	45811K109	159	8,800	SH	OTHER	9	8,800
INTEGRATED HEALTH SVCS INC 0 0	COM	45812C106	1	170	SH	DEFINED	1	170
INTEGRATED HEALTH SVCS INC 0 0	COM	45812C106	1	200	SH	OTHER	2	200
INTEGRATED HEALTH SVCS INC 0 0	COM	45812C106	49	8,900	SH	OTHER	9	8,900
INTEGRATED HEALTH SVCS INC 0 0	COM	45812C106	1	121	SH	DEFINED	10	121
INTEGRATED HEALTH SVCS INC 0 0	COM	45812C106	1	97	SH	DEFINED	11	97
INTEL CORP 0 0	OPTION	458140100	2,651	223	CALL	OTHER	2	223
INTEL CORP 0 0	OPTION	458140100	1,308	110	PUT	OTHER	2	110
INTEL CORP 26,560 0	COM	458140100	12,532	105,418	SH	DEFINED	1	78,858
INTEL CORP 0 0	COM	458140100	304	2,555	SH	OTHER	1	2,555
INTEL CORP 0 105,359	COM	458140100	48,899	411,351	SH	OTHER	2	305,992
INTEL CORP 0 69,484	COM	458140100	8,260	69,484	SH	OTHER	4	0
INTEL CORP 40,708 0	COM	458140100	17,617	148,200	SH	DEFINED	5	107,492
INTEL CORP 18,490 0	COM	458140100	8,174	68,760	SH	DEFINED	6	50,270
INTEL CORP	COM	458140100	55,508	466,945	SH	OTHER	9	466,945

INTL PAPER CO 600 0	COM	460146103	111	2,630	SH	DEFINED	11	2,030
INTERNATIONAL SPEEDWAY CORP 0 1,500	CL A	460335201	79	1,500	SH	OTHER	2	0
INTERPOOL INC 0 0	COM	46062R108	10	705	SH	DEFINED	10	705
INTERPUBLIC GROUP COS INC 1,030 0	COM	460690100	375	4,816	SH	DEFINED	1	3,786
INTERPUBLIC GROUP COS INC 0 3,044	COM	460690100	2,629	33,756	SH	OTHER	2	30,712
INTERPUBLIC GROUP COS INC 112 0	COM	460690100	130	1,665	SH	DEFINED	5	1,553
INTERPUBLIC GROUP COS INC 2,364 0	COM	460690100	268	3,439	SH	DEFINED	6	1,075
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	1,404	18,034	SH	OTHER	9	18,034
INTERPUBLIC GROUP COS INC 95 0	COM	460690100	7	95	SH	DEFINED	10	0
INTERPUBLIC GROUP COS INC 222 0	COM	460690100	1,000	12,836	SH	DEFINED	11	12,614
INTERPUBLIC GROUP COS INC 0 0	SUB NT CV 144A04	460690AD2	91	80,000	SH	OTHER	2	80,000
INTERSTATE BAKERIES CORP DEL 0 0	COM	46072H108	334	15,473	SH	OTHER	2	15,473
INTERSTATE ENERGY CORP WISE 0 0	COM	460845100	15	570	SH	DEFINED	1	570
INTERSTATE ENERGY CORP WISE 0 333	COM	460845100	34,989	1,314,131	SH	OTHER	2	1,313,798
INTERSTATE ENERGY CORP WISE 228 0	COM	460845100	109	4,085	SH	DEFINED	5	3,857
INTERSTATE ENERGY CORP WISE 0 0	COM	460845100	7	277	SH	DEFINED	6	277
INTERSTATE ENERGY CORP WISE 0 0	COM	460845100	40	1,500	SH	OTHER	9	1,500
INTERSTATE ENERGY CORP WISE 0 0	COM	460845100	3	118	SH	DEFINED	10	118
INTERSTATE ENERGY CORP WISE 696 0	COM	460845100	19	696	SH	DEFINED	11	0
INTERSTATE/JOHNSON LANE INC 0 1,000	COM	460892102	31	1,000	SH	OTHER	2	0
INTRAWEST CORPORATION 0 6,140	COM NEW	460915200	104	6,140	SH	OTHER	2	0
INTERVU INC 0 0	OPTION	46114R106	22	5	CALL	OTHER	2	5
INTERVU INC 0 0	OPTION	46114R106	22	5	PUT	OTHER	2	5
INTERVU INC 0 0	COM	46114R106	129	2,900	SH	OTHER	2	2,900
INTIMATE BRANDS INC 0 0	OPTION	461156101	168	35	CALL	OTHER	2	35
INTIMATE BRANDS INC 0 16,054	CL A	461156101	1,382	28,710	SH	OTHER	2	12,656
INTIMATE BRANDS INC 0 0	CL A	461156101	6	135	SH	DEFINED	5	135
INTIMATE BRANDS INC 0 0	CL A	461156101	9	179	SH	DEFINED	10	179
INTIMATE BRANDS INC 450 0	CL A	461156101	51	1,050	SH	DEFINED	11	600
INTUIT 0 0	COM	461202103	2,970	29,190	SH	OTHER	2	29,190
INTUIT 0 0	COM	461202103	2,206	21,679	SH	OTHER	9	21,679
INVACARE CORP 0 0	COM	461203101	103	4,253	SH	OTHER	2	4,253
INVACARE CORP 0 0	COM	461203101	56	2,300	SH	OTHER	9	2,300
INVACARE CORP 0 0	COM	461203101	8	315	SH	DEFINED	11	315
INVESCO GLOBAL HEALTH SCIENCES 0 24,829	COM	46128N109	476	24,829	SH	OTHER	2	0
INVESCO GLOBAL HEALTH SCIENCES 0 0	COM	46128N109	17	908	SH	DEFINED	5	908
INVESCO GLOBAL HEALTH SCIENCES 0 0	COM	46128N109	51	2,650	SH	DEFINED	10	2,650
INVESTMENT GRADE MUN INCOME FD 0 0	COM	461368102	44	2,798	SH	DEFINED	6	2,798
INVISION TECHNOLOGIES INC 0 200	COM	461851107	1	200	SH	OTHER	2	0
INVESTORS FINL SERVICES CORP 0 4,766	COM	461915100	137	4,766	SH	OTHER	2	0
IOMEGA CORP 0 500	COM	462030107	782	152,639	SH	OTHER	2	152,139
IOMEGA CORP 0 0	COM	462030107	146	28,400	SH	OTHER	9	28,400
IONICS INC	COM	462218108	15	500	SH	DEFINED	1	500

JPS TEXTILE GROUP INC 0 0	COM		46624E405	5,207	925,685	SH	OTHER	2	925,685
JABIL CIRCUIT INC 0 0	COM		466313103	4	100	SH	DEFINED	1	100
JABIL CIRCUIT INC 0 9,386	COM		466313103	2,100	51,860	SH	OTHER	2	42,474
JABIL CIRCUIT INC 0 0	COM		466313103	223	5,500	SH	OTHER	9	5,500
JABIL CIRCUIT INC 0 0	COM		466313103	3	80	SH	DEFINED	10	80
JABIL CIRCUIT INC 0 0	COM		466313103	2	60	SH	DEFINED	11	60
JACOBS ENGR GROUP INC DEL 0 0	COM		469814107	213	5,406	SH	OTHER	2	5,406
JACOBS ENGR GROUP INC DEL 0 0	COM		469814107	160	4,060	SH	OTHER	9	4,060
JACOBS ENGR GROUP INC DEL 0 0	COM		469814107	67	1,700	SH	DEFINED	10	1,700
JACOR COMMUNUNICATIONS INC 0 0	WT EXP	091801	469858138	9	864	SH	OTHER	2	864
JACOR COMMUNUNICATIONS INC 0 0	WT EXP	091801	469858146	3	715	SH	OTHER	2	715
JACOR COMMUNUNICATIONS INC 0 24,000	CL A		469858401	1,824	24,000	SH	OTHER	2	0
JACOR COMMUNUNICATIONS INC 0 0	CL A		469858401	171	2,251	SH	OTHER	9	2,251
JACOR COMMUNUNICATIONS INC 99 0	CL A		469858401	8	99	SH	DEFINED	11	0
JACOR COMMUNUNICATIONS INC 0 0	LYON ZERO CPN	11	469858AA2	4,079	4,120,000	SH	OTHER	2	4,120,000
JACOR COMMUNUNICATIONS INC 0 45,000	SR LYON ZERO	18	469858AB0	2,412	4,824,000	SH	OTHER	2	4,779,000
JAKKS PAC INC 0 0	COM		47012E106	59	3,200	SH	OTHER	9	3,200
JAPAN AIR LINES LTD 0 0	ADR NEW		471034306	6	957	SH	OTHER	2	957
JAPAN EQUITY FD INC 0 40,000	COM		471057109	345	40,000	SH	OTHER	2	0
JAPAN EQUITY FD INC 0 1,650	COM		471057109	14	1,650	SH	OTHER	4	0
JARDINE FLEMING CHINA REGION 0 50,000	COM		471110106	308	54,700	SH	OTHER	2	4,700
JEFFERSON PILOT CORP 0 0	OPTION		475070108	6,199	915	CALL	OTHER	2	915
JEFFERSON PILOT CORP 0 0	COM		475070108	296	4,374	SH	DEFINED	1	4,374
JEFFERSON PILOT CORP 0 15,222	COM		475070108	15,627	230,653	SH	OTHER	2	215,431
JEFFERSON PILOT CORP 1,518 0	COM		475070108	103	1,518	SH	DEFINED	5	0
JEFFERSON PILOT CORP 300 0	COM		475070108	20	300	SH	DEFINED	6	0
JEFFERSON PILOT CORP 0 0	COM		475070108	957	14,132	SH	OTHER	9	14,132
JETFORM CORP 0 0	COM		477155105	9	2,972	SH	OTHER	2	2,972
JILIN CHEM INDL LTD 0 10,000	SPNS ADR H SHS		477418107	49	10,100	SH	OTHER	2	100
JOHNS MANVILLE CORP NEW 0 0	COM		478129109	176	10,200	SH	OTHER	2	10,200
JOHNSON & JOHNSON 0 0	OPTION		478160104	8,883	950	CALL	OTHER	2	950
JOHNSON & JOHNSON 0 0	OPTION		478160104	94	10	PUT	OTHER	2	10
JOHNSON & JOHNSON 46,634 0	COM		478160104	19,791	211,664	SH	DEFINED	1	165,030
JOHNSON & JOHNSON 0 0	COM		478160104	97	1,035	SH	OTHER	1	1,035
JOHNSON & JOHNSON 0 137,321	COM		478160104	82,837	885,955	SH	OTHER	2	748,634
JOHNSON & JOHNSON 0 113,800	COM		478160104	10,640	113,800	SH	OTHER	4	0
JOHNSON & JOHNSON 53,347 0	COM		478160104	22,013	235,432	SH	DEFINED	5	182,085
JOHNSON & JOHNSON 53,767 0	COM		478160104	36,083	385,917	SH	DEFINED	6	332,150
JOHNSON & JOHNSON 0 0	COM		478160104	7,338	78,483	SH	OTHER	9	78,483
JOHNSON & JOHNSON 26,924 0	COM		478160104	15,032	160,765	SH	DEFINED	10	133,841
JOHNSON & JOHNSON 33,888 0	COM		478160104	13,706	146,590	SH	DEFINED	11	112,702
JOHNSON CTLS INC 950 0	COM		478366107	94	1,500	SH	DEFINED	1	550
JOHNSON CTLS INC	COM		478366107	1,903	30,507	SH	OTHER	2	30,507

KANSAS CITY PWR & LT CO 800 0	COM	485134100	30	1,200	SH	DEFINED	5	400
KANSAS CITY PWR & LT CO 3,200 0	COM	485134100	165	6,700	SH	DEFINED	6	3,500
KANSAS CITY PWR & LT CO 0 0	COM	485134100	92	3,740	SH	OTHER	9	3,740
KANSAS CITY PWR & LT CO 0 0	COM	485134100	42	1,700	SH	DEFINED	10	1,700
KANSAS CITY PWR & LT CO 0 0	COM	485134100	39	1,564	SH	DEFINED	11	1,564
KANSAS CITY SOUTHN INDS INC 0 0	OPTION	485170104	125	22	CALL	OTHER	2	22
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	15	266	SH	DEFINED	1	266
KANSAS CITY SOUTHN INDS INC 0 300	COM	485170104	2,509	44,014	SH	OTHER	2	43,714
KANSAS CITY SOUTHN INDS INC 250 0	COM	485170104	61	1,070	SH	DEFINED	6	820
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	860	15,085	SH	OTHER	9	15,085
KANSAS CITY SOUTHN INDS INC 1,350 0	COM	485170104	203	3,554	SH	DEFINED	11	2,204
KASPER A S LTD 0 0	COM	485808109	947	244,318	SH	OTHER	2	244,318
KAUFMAN & BROAD HOME CORP 0 1,360	COM	486168107	6,311	279,734	SH	OTHER	2	278,374
KAUFMAN & BROAD HOME CORP 0 0	COM	486168107	135	5,977	SH	OTHER	9	5,977
KAUFMAN & BROAD HOME CORP 0 0	COM	486168107	3	145	SH	DEFINED	11	145
KAYDON CORP 0 0	COM	486587108	1,299	44,900	SH	OTHER	2	44,900
KEANE INC 162 0	COM	486665102	4	207	SH	DEFINED	1	45
KEANE INC 0 29,910	COM	486665102	1,494	70,091	SH	OTHER	2	40,181
KEANE INC 0 0	COM	486665102	460	21,600	SH	OTHER	9	21,600
KEANE INC 0 0	COM	486665102	1	62	SH	DEFINED	10	62
KEANE INC 0 0	COM	486665102	2	78	SH	DEFINED	11	78
KEEBLER FOODS CO 0 4,600	COM	487256109	168	4,600	SH	OTHER	2	0
KEEBLER FOODS CO 0 0	COM	487256109	7	201	SH	DEFINED	5	201
KEEBLER FOODS CO 0 0	COM	487256109	9	253	SH	DEFINED	10	253
KEEBLER FOODS CO 600 0	COM	487256109	57	1,573	SH	DEFINED	11	973
KELLOGG CO 0 0	COM	487836108	504	14,916	SH	DEFINED	1	14,916
KELLOGG CO 0 1,146	COM	487836108	289,229	8,554,046	SH	OTHER	2	8,552,900
KELLOGG CO 2,600 0	COM	487836108	304	9,000	SH	DEFINED	5	6,400
KELLOGG CO 0 0	COM	487836108	3,210	94,934	SH	OTHER	9	94,934
KELLOGG CO 1,400 0	COM	487836108	81	2,400	SH	DEFINED	11	1,000
KELLEY OIL & GAS CORP 0 5,000	COM	487906109	3	5,000	SH	OTHER	2	0
KELLSTROM INDS INC 0 0	COM	488035106	122	7,700	SH	OTHER	9	7,700
KELLY SVCS INC 0 0	CL A	488152208	221	7,959	SH	OTHER	2	7,959
KEMET CORP 0 67,900	COM	488360108	794	69,068	SH	OTHER	2	1,168
KEMPER STRATEGIC INCOME TR 490 0	SH BEN INT	488426107	115	7,490	SH	DEFINED	1	7,000
KEMPER STRATEGIC MUN INCOME TR 0 0	COM SH BEN INT	488427105	196	16,100	SH	DEFINED	1	16,100
KEMPER STRATEGIC MUN INCOME TR 0 0	COM SH BEN INT	488427105	0	10	SH	DEFINED	5	10
KEMPER MULTI MKT INCOME TR 0 0	SH BEN INT	48842B106	9	1,000	SH	DEFINED	5	1,000
KEMPER MUN INCOME TR 0 8,000	COM SH BEN INT	48842C104	102	8,000	SH	OTHER	2	0
KEMPER MUN INCOME TR 3,550 0	COM SH BEN INT	48842C104	135	10,550	SH	DEFINED	5	7,000
KEMPER MUN INCOME TR 0 0	COM SH BEN INT	48842C104	65	5,100	SH	DEFINED	11	5,100
KENNAMETAL INC 0 0	COM	489170100	116	6,557	SH	OTHER	2	6,557
KENNAMETAL INC	COM	489170100	21	1,200	SH	DEFINED	11	1,200

KIMCO REALTY CORP 0 42,229	COM	49446R109	29,797	808,052	SH	OTHER	2	765,823
KIMCO REALTY CORP 500 0	COM	49446R109	18	500	SH	DEFINED	6	0
KIMCO REALTY CORP 0 0	COM	49446R109	336	9,100	SH	OTHER	9	9,100
KINDER MORGAN ENERGY PARTNERS 695 0	UT LTD PARTNER	494550106	59	1,695	SH	DEFINED	1	1,000
KINDER MORGAN ENERGY PARTNERS 0 4,835	UT LTD PARTNER	494550106	179	5,169	SH	OTHER	2	334
KINDER MORGAN ENERGY PARTNERS 1,390 0	UT LTD PARTNER	494550106	48	1,390	SH	DEFINED	5	0
KINDER MORGAN ENERGY PARTNERS 0 0	UT LTD PARTNER	494550106	154	4,460	SH	OTHER	9	4,460
KING WORLD PRODTNS INC 0 0	OPTION	495667107	107	35	CALL	OTHER	2	35
KING WORLD PRODTNS INC 0 0	COM	495667107	2,210	72,300	SH	OTHER	2	72,300
KING WORLD PRODTNS INC 0 0	COM	495667107	397	12,989	SH	OTHER	9	12,989
KINROSS GOLD CORP 0 0	COM	496902107	14	6,665	SH	OTHER	1	6,665
KINROSS GOLD CORP 0 2,400	COM	496902107	5	2,400	SH	OTHER	2	0
KIRIN BREWERY LTD 135 0	ADR	497350207	55	475	SH	DEFINED	1	340
KIRIN BREWERY LTD 0 100	ADR	497350207	11	100	SH	OTHER	2	0
KIRIN BREWERY LTD 0 0	ADR	497350207	2	15	SH	DEFINED	5	15
KIRIN BREWERY LTD 0 0	ADR	497350207	10	85	SH	DEFINED	6	85
KIRIN BREWERY LTD 110 0	ADR	497350207	26	225	SH	DEFINED	10	115
KIRIN BREWERY LTD 285 0	ADR	497350207	63	545	SH	DEFINED	11	260
KLEINWORT BENSON AUSTRALIAN FD 0 3,465	COM	498577105	23	3,465	SH	OTHER	2	0
KMART FING I 0 0	PFD TRCV 7.75%	498778208	23	380	SH	DEFINED	1	380
KMART FING I 0 0	PFD TRCV 7.75%	498778208	1,821	30,100	SH	OTHER	2	30,100
KNOLL INC 0 1,413	COM	498904101	35	1,413	SH	OTHER	2	0
KNIGHT RIDDER INC 0 0	COM	499040103	6	117	SH	DEFINED	1	117
KNIGHT RIDDER INC 0 0	COM	499040103	594	11,888	SH	OTHER	2	11,888
KNIGHT RIDDER INC 0 0	COM	499040103	519	10,386	SH	OTHER	9	10,386
KNIGHT/TRIMARK GROUP INC 0 0	OPTION	499067106	127	19	CALL	OTHER	2	19
KNIGHT/TRIMARK GROUP INC 111 0	CL A	499067106	10	143	SH	DEFINED	1	32
KNIGHT/TRIMARK GROUP INC 0 1,600	CL A	499067106	122	1,819	SH	OTHER	2	219
KNIGHT/TRIMARK GROUP INC 0 0	CL A	499067106	3	42	SH	DEFINED	10	42
KNIGHT/TRIMARK GROUP INC 0 0	CL A	499067106	4	54	SH	DEFINED	11	54
KOGER EQUITY INC 1,000 0	COM	500228101	13	1,000	SH	DEFINED	5	0
KOHL'S CORP 0 0	COM	500255104	10	135	SH	DEFINED	1	135
KOHL'S CORP 0 3,559	COM	500255104	1,925	27,166	SH	OTHER	2	23,607
KOHL'S CORP 0 0	COM	500255104	16	220	SH	DEFINED	6	220
KOHL'S CORP 0 0	COM	500255104	1,453	20,506	SH	OTHER	9	20,506
KOHL'S CORP 0 0	COM	500255104	150	2,115	SH	DEFINED	10	2,115
KOLLMORGEN CORP 0 2,000	COM	500440102	25	2,000	SH	OTHER	2	0
KOLLMORGEN CORP 0 0	COM	500440102	17	1,383	SH	DEFINED	11	1,383
KOMAG INC 0 0	COM	500453105	3	720	SH	DEFINED	1	720
KOMAG INC 0 0	COM	500453105	2	490	SH	DEFINED	10	490
KOMAG INC 0 0	COM	500453105	2	390	SH	DEFINED	11	390
KONINKLIJKE AHOLD N V 0 511	SPNSRD ADR NEW	500467303	20	518	SH	OTHER	2	7
KONINKLIJKE AHOLD N V	SPNSRD ADR NEW	500467303	64	1,678	SH	DEFINED	6	1,678

LTV CORP NEW 14 0	COM	501921100	0	14	SH	DEFINED	11	0
LHS GROUP INC 0 0	COM	501938104	2	70	SH	OTHER	2	70
LNR PPTY CORP 0 0	OPTION	501940100	395	200	PUT	OTHER	2	200
LNR PPTY CORP 0 400	COM	501940100	57	2,900	SH	OTHER	2	2,500
LNR PPTY CORP 0 0	COM	501940100	160	8,080	SH	OTHER	9	8,080
LL & E RTY TR 0 0	UNIT BEN INT	502003106	3	1,000	SH	DEFINED	5	1,000
LSI LOGIC CORP 0 0	OPTION	502161102	1,138	365	CALL	OTHER	2	365
LSI LOGIC CORP 0 0	COM	502161102	16	500	SH	DEFINED	1	500
LSI LOGIC CORP 0 5,700	COM	502161102	1,644	52,712	SH	OTHER	2	47,012
LSI LOGIC CORP 0 0	COM	502161102	974	31,221	SH	OTHER	9	31,221
LTC PPTYS INC 0 0	COM	502175102	13	1,100	SH	DEFINED	5	1,100
LTC PPTYS INC 0 0	COM	502175102	36	3,000	SH	OTHER	9	3,000
LTC PPTYS INC 0 0	SB DB CV 7.75%02	502175AE2	14	20,000	SH	DEFINED	5	20,000
LTC HEALTHCARE INC 0 0	COM	50217R104	0	231	SH	DEFINED	5	231
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	7	160	SH	DEFINED	10	160
L-3 COMMUNICATIONS HLDGS INC 56 0	COM	502424104	3	56	SH	DEFINED	11	0
LVMH MOET HENNESSY LOU VUITTON 0 0	SPON ADR	502441207	195	3,967	SH	OTHER	2	3,967
LA Z BOY INC 0 0	COM	505336107	163	8,660	SH	OTHER	9	8,660
LABOR READY INC 535 0	COM NEW	505401208	14	535	SH	DEFINED	1	0
LABOR READY INC 0 0	COM NEW	505401208	1,842	70,500	SH	OTHER	2	70,500
LABORATORIO CHILE SA 0 0	ADR	50540H104	23	1,500	SH	OTHER	9	1,500
LACLEDE GAS CO 0 0	COM	505588103	112	5,350	SH	OTHER	2	5,350
LACLEDE GAS CO 0 0	COM	505588103	10	472	SH	DEFINED	5	472
LACLEDE GAS CO 0 0	COM	505588103	11	530	SH	DEFINED	10	530
LAFARGE CORP 0 0	COM	505862102	6	200	SH	OTHER	2	200
LAFARGE CORP 0 0	COM	505862102	123	4,400	SH	OTHER	9	4,400
LAIDLAW INC 0 0	COM	50730K503	276	47,494	SH	OTHER	2	47,494
LAIDLAW INC 0 0	COM	50730K503	363	62,414	SH	OTHER	9	62,414
LAKEHEAD PIPE LINE PARTNERS LP 470 0	COM UNIT-CL A	511557100	111	2,470	SH	DEFINED	1	2,000
LAKEHEAD PIPE LINE PARTNERS LP 0 12,400	COM UNIT-CL A	511557100	558	12,400	SH	OTHER	2	0
LAKEHEAD PIPE LINE PARTNERS LP 0 0	COM UNIT-CL A	511557100	32	700	SH	DEFINED	5	700
LAM RESH CORP 0 3,221	COM	512807108	99	3,421	SH	OTHER	2	200
LAMAR ADVERTISING CO 0 0	CL A	512815101	7	200	SH	OTHER	2	200
LAMAR ADVERTISING CO 45 0	CL A	512815101	2	45	SH	DEFINED	11	0
LANCASTER COLONY CORP 0 0	COM	513847103	245	9,184	SH	OTHER	2	9,184
LANCE INC 0 0	COM	514606102	103	6,360	SH	OTHER	2	6,360
LANCE INC 100 0	COM	514606102	2	100	SH	DEFINED	6	0
LANDAMERICA FINL GROUP INC 0 0	COM	514936103	103	3,540	SH	OTHER	9	3,540
LANDMARK SYS CORP 815 0	COM	51506S100	7	815	SH	DEFINED	1	0
LANDS END INC 0 0	COM	515086106	224	6,463	SH	OTHER	2	6,463
LANDSTAR SYS INC 0 0	COM	515098101	133	4,000	SH	OTHER	9	4,000
LASALLE HOTEL PPTYS 0 3,110	COM SH BEN INT	517942108	41	3,110	SH	OTHER	2	0
LATIN AMER INVT FD	COM	518279104	4	400	SH	OTHER	2	0

LEUCADIA NATL CORP 0 0	COM	527288104	6	200	SH	OTHER	2	200
LEVEL ONE COMMUNICATIONS INC 0 2,438	COM	527295109	153	3,142	SH	OTHER	2	704
LEVEL 3 COMMUNICATIONS INC 0 0	OPTION	52729N100	240	33	CALL	OTHER	2	33
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	347	4,765	SH	DEFINED	1	4,765
LEVEL 3 COMMUNICATIONS INC 0 400	COM	52729N100	29	400	SH	OTHER	2	0
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	722	9,913	SH	OTHER	9	9,913
LEVEL 3 COMMUNICATIONS INC 20 0	COM	52729N100	1	20	SH	DEFINED	11	0
LEVIATHAN GAS PIPELINE PARTNRS 0 0	PREF UNIT	527367106	4	200	SH	DEFINED	1	200
LEVIATHAN GAS PIPELINE PARTNRS 1,000 0	COM UNIT	527367205	23	1,000	SH	DEFINED	1	0
LEXMARK INTL GROUP INC 0 0	OPTION	529771107	56	5	CALL	OTHER	2	5
LEXMARK INTL GROUP INC 1,200 0	CL A	529771107	134	1,200	SH	DEFINED	1	0
LEXMARK INTL GROUP INC 0 19,383	CL A	529771107	5,526	49,392	SH	OTHER	2	30,009
LEXMARK INTL GROUP INC 0 0	CL A	529771107	9	82	SH	DEFINED	5	82
LEXMARK INTL GROUP INC 0 0	CL A	529771107	3,970	35,484	SH	OTHER	9	35,484
LEXMARK INTL GROUP INC 0 0	CL A	529771107	12	104	SH	DEFINED	10	104
LEXMARK INTL GROUP INC 232 0	CL A	529771107	70	629	SH	DEFINED	11	397
LIBERTY ALL-STAR GROWTH FD INC 0 1,190	COM	529900102	13	1,190	SH	OTHER	2	0
LIBERTY ALL STAR EQUITY FD 121 0	SH BEN INT	530158104	2	121	SH	DEFINED	1	0
LIBERTY ALL STAR EQUITY FD 0 16,037	SH BEN INT	530158104	205	16,037	SH	OTHER	2	0
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	57	4,476	SH	DEFINED	5	4,476
LIBERTY ALL STAR EQUITY FD 17,711 0	SH BEN INT	530158104	256	19,949	SH	DEFINED	6	2,238
LIBERTY ALL STAR EQUITY FD 1,282 0	SH BEN INT	530158104	16	1,282	SH	DEFINED	10	0
LIBERTY ALL STAR EQUITY FD 1,083 0	SH BEN INT	530158104	14	1,083	SH	DEFINED	11	0
LIBERTY FINL COS INC 0 0	COM	530512102	1,843	78,221	SH	OTHER	2	78,221
LIBERTY PPTY TR 225 0	SH BEN INT	531172104	14	665	SH	DEFINED	1	440
LIBERTY PPTY TR 0 55	SH BEN INT	531172104	1,799	86,685	SH	OTHER	2	86,630
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	8	400	SH	DEFINED	5	400
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	7	345	SH	DEFINED	6	345
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	94	4,540	SH	OTHER	9	4,540
LIBERTY PPTY TR 340 0	SH BEN INT	531172104	13	625	SH	DEFINED	10	285
LIFEWAY FOODS INC 0 4,000	COM	531914109	16	4,000	SH	OTHER	2	0
LIFE USA HLDG INC 0 0	COM NEW	531918209	1	54	SH	OTHER	2	54
LIGAND PHARMACEUTICALS INC 0 0	WT B EX 060300	53220K116	1	188	SH	OTHER	2	188
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	4	435	SH	OTHER	2	435
LILLY ELI & CO 0 0	OPTION	532457108	348	41	CALL	OTHER	2	41
LILLY ELI & CO 2,900 0	COM	532457108	1,066	12,554	SH	DEFINED	1	9,654
LILLY ELI & CO 0 0	COM	532457108	152	1,790	SH	OTHER	1	1,790
LILLY ELI & CO 0 47,295	COM	532457108	31,333	369,165	SH	OTHER	2	321,870
LILLY ELI & CO 0 9,200	COM	532457108	781	9,200	SH	OTHER	4	0
LILLY ELI & CO 9,650 0	COM	532457108	2,788	32,846	SH	DEFINED	5	23,196
LILLY ELI & CO 2,382 0	COM	532457108	1,372	16,162	SH	DEFINED	6	13,780
LILLY ELI & CO 0 0	COM	532457108	15,999	188,499	SH	OTHER	9	188,499
LILLY ELI & CO	COM	532457108	1,107	13,045	SH	DEFINED	10	9,620

LOCKHEED MARTIN CORP 27,600 0	COM	539830109	1,125	29,800	SH	DEFINED	11	2,200
LOEWS CORP 0 0	COM	540424108	116	1,560	SH	DEFINED	1	1,560
LOEWS CORP 0 0	COM	540424108	1,233	16,524	SH	OTHER	2	16,524
LOEWS CORP 6,800 0	COM	540424108	526	7,050	SH	DEFINED	5	250
LOEWS CORP 0 0	COM	540424108	26	350	SH	DEFINED	6	350
LOEWS CORP 0 0	COM	540424108	1,140	15,270	SH	OTHER	9	15,270
LOEWS CORP 205 0	COM	540424108	22	295	SH	DEFINED	10	90
LOEWS CORP 0 0	COM	540424108	28	380	SH	DEFINED	11	380
LOEWEN GROUP INC 0 0	COM	54042L100	60	33,023	SH	OTHER	2	33,023
LONE STAR INDS INC 0 0	OPTION	542290408	9	3	PUT	OTHER	2	3
LONE STAR INDS INC 0 0	COM NEW	542290408	1,142	36,840	SH	OTHER	2	36,840
LONE STAR STEAKHOUSE SALOON 0 0	COM	542307103	334	32,557	SH	OTHER	2	32,557
LONGS DRUG STORES CORP 0 0	COM	543162101	175	5,734	SH	OTHER	2	5,734
LONGS DRUG STORES CORP 0 0	COM	543162101	227	7,445	SH	OTHER	9	7,445
LONGS DRUG STORES CORP 0 0	COM	543162101	6	200	SH	DEFINED	10	200
LONGVIEW FIBRE CO 0 0	COM	543213102	126	10,924	SH	OTHER	2	10,924
LOUISIANA PAC CORP 0 0	COM	546347105	25	1,334	SH	DEFINED	1	1,334
LOUISIANA PAC CORP 0 0	COM	546347105	302	16,191	SH	OTHER	2	16,191
LOUISIANA PAC CORP 0 0	COM	546347105	7	356	SH	DEFINED	5	356
LOUISIANA PAC CORP 0 0	COM	546347105	264	14,190	SH	OTHER	9	14,190
LOUISIANA PAC CORP 0 0	COM	546347105	19	1,020	SH	DEFINED	11	1,020
LOWES COS INC 0 0	OPTION	548661107	194	32	CALL	OTHER	2	32
LOWES COS INC 2,080 0	COM	548661107	722	11,940	SH	DEFINED	1	9,860
LOWES COS INC 0 88,663	COM	548661107	8,539	141,138	SH	OTHER	2	52,475
LOWES COS INC 0 291,141	COM	548661107	17,614	291,141	SH	OTHER	4	0
LOWES COS INC 600 0	COM	548661107	114	1,887	SH	DEFINED	5	1,287
LOWES COS INC 35 0	COM	548661107	25	407	SH	DEFINED	6	372
LOWES COS INC 135 0	COM	548661107	156	2,579	SH	DEFINED	10	2,444
LOWES COS INC 4,060 0	COM	548661107	276	4,570	SH	DEFINED	11	510
LUBRIZOL CORP 0 0	OPTION	549271104	90	40	CALL	OTHER	2	40
LUBRIZOL CORP 0 100	COM	549271104	274	12,169	SH	OTHER	2	12,069
LUBRIZOL CORP 1,090 0	COM	549271104	25	1,090	SH	DEFINED	5	0
LUBYS INC 0 0	COM	549282101	7	427	SH	OTHER	2	427
LUCASVARITY PLC 0 200	SPON ADR	549395101	9	200	SH	OTHER	2	0
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	1,825	169	CALL	OTHER	2	169
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	31,320	2,900	CALL	OTHER	9	2,900
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	799	74	PUT	OTHER	2	74
LUCENT TECHNOLOGIES INC 22,903 0	COM	549463107	12,723	117,808	SH	DEFINED	1	94,905
LUCENT TECHNOLOGIES INC 0 103,067	COM	549463107	391,155	3,621,801	SH	OTHER	2	3,518,734
LUCENT TECHNOLOGIES INC 0 1,038	COM	549463107	112	1,038	SH	OTHER	4	0
LUCENT TECHNOLOGIES INC 48,439 0	COM	549463107	20,798	192,571	SH	DEFINED	5	144,132
LUCENT TECHNOLOGIES INC 28,275 0	COM	549463107	10,889	100,825	SH	DEFINED	6	72,550
LUCENT TECHNOLOGIES INC	COM	549463107	37,193	344,382	SH	OTHER	9	344,382

MCI WORLDCOM INC 3,110 0	COM	55268B106	3,553	40,117	SH	DEFINED	10	37,007
MCI WORLDCOM INC 17,165 0	COM	55268B106	7,757	87,590	SH	DEFINED	11	70,425
MDU RES GROUP INC 0 0	COM	552690109	62	2,700	SH	DEFINED	1	2,700
MDU RES GROUP INC 3,915 0	COM	552690109	141	6,165	SH	DEFINED	5	2,250
MDU RES GROUP INC 0 0	COM	552690109	72	3,150	SH	DEFINED	6	3,150
MDU RES GROUP INC 1,800 0	COM	552690109	41	1,800	SH	DEFINED	11	0
MFS CHARTER INCOME TR 12,500 0	SH BEN INT	552727109	304	32,200	SH	DEFINED	1	19,700
MFS CHARTER INCOME TR 0 19,754	SH BEN INT	552727109	186	19,754	SH	OTHER	2	0
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	40	4,196	SH	DEFINED	5	4,196
MFS MULTIMARKET INCOME TR 2,209 0	SH BEN INT	552737108	14	2,209	SH	DEFINED	1	0
MFS MULTIMARKET INCOME TR 0 5,000	SH BEN INT	552737108	32	5,000	SH	OTHER	2	0
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	6	1,000	SH	DEFINED	5	1,000
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	3	500	SH	DEFINED	11	500
MFS MUN INCOME TR 0 500	SH BEN INT	552738106	4	500	SH	OTHER	2	0
MFS MUN INCOME TR 1,650 0	SH BEN INT	552738106	34	3,955	SH	DEFINED	5	2,305
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	7	1,000	SH	DEFINED	1	1,000
MFS INTER INCOME TR 0 21,100	SH BEN INT	55273C107	140	21,100	SH	OTHER	2	0
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	13	2,000	SH	DEFINED	5	2,000
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	23	3,500	SH	DEFINED	11	3,500
MGIC INVT CORP WIS 0 0	COM	552848103	44	1,260	SH	DEFINED	1	1,260
MGIC INVT CORP WIS 0 51,845	COM	552848103	5,061	144,340	SH	OTHER	2	92,495
MGIC INVT CORP WIS 0 0	COM	552848103	56	1,590	SH	DEFINED	5	1,590
MGIC INVT CORP WIS 200 0	COM	552848103	7	200	SH	DEFINED	6	0
MGIC INVT CORP WIS 0 0	COM	552848103	484	13,800	SH	OTHER	9	13,800
MGIC INVT CORP WIS 0 0	COM	552848103	9	250	SH	DEFINED	10	250
MGIC INVT CORP WIS 0 0	COM	552848103	26	750	SH	DEFINED	11	750
M A R C INC 590 0	COM	552914103	6	590	SH	DEFINED	1	0
MFS GOVT MKTS INCOME TR 0 23,000	SH BEN INT	552939100	145	23,000	SH	OTHER	2	0
MFS GOVT MKTS INCOME TR 3,000 0	SH BEN INT	552939100	25	4,000	SH	DEFINED	5	1,000
M H MEYERSON & CO INC 0 0	COM	55301Q102	45	10,300	SH	OTHER	9	10,300
MRV COMMUNICATIONS INC 0 0	COM	553477100	80	13,300	SH	OTHER	2	13,300
MSC INDL DIRECT INC 0 0	CL A	553530106	3	200	SH	OTHER	2	200
M S CARRIERS INC 0 0	COM	553533100	45	1,700	SH	OTHER	9	1,700
MACERICH CO 0 0	COM	554382101	22,908	1,009,748	SH	OTHER	2	1,009,748
MACERICH CO 0 0	COM	554382101	43	1,900	SH	DEFINED	10	1,900
MACK CALI RLTY CORP 228 0	COM	554489104	9	294	SH	DEFINED	1	66
MACK CALI RLTY CORP 0 0	COM	554489104	28,385	966,313	SH	OTHER	2	966,313
MACK CALI RLTY CORP 300 0	COM	554489104	22	745	SH	DEFINED	6	445
MACK CALI RLTY CORP 0 0	COM	554489104	56	1,900	SH	OTHER	9	1,900
MACK CALI RLTY CORP 0 0	COM	554489104	3	88	SH	DEFINED	10	88
MACK CALI RLTY CORP 0 0	COM	554489104	3	111	SH	DEFINED	11	111
MACKENZIE FINL CORP 0 0	COM	554531103	37	3,180	SH	OTHER	1	1,590
MACMILLAN BLOEDEL LTD	COM	554783209	6	502	SH	OTHER	2	502

MARSHALL & ILSLEY CORP 0 0	COM	571834100	1,357	24,475	SH	OTHER	2	24,475
MARSHALL & ILSLEY CORP 0 0	COM	571834100	3,084	55,631	SH	OTHER	9	55,631
MARRIOTT INTL INC NEW 1,800 0	CL A	571903202	101	2,995	SH	DEFINED	1	1,195
MARRIOTT INTL INC NEW 0 2,340	CL A	571903202	1,338	39,793	SH	OTHER	2	37,453
MARRIOTT INTL INC NEW 200 0	CL A	571903202	86	2,550	SH	DEFINED	5	2,350
MARRIOTT INTL INC NEW 0 0	CL A	571903202	20	600	SH	DEFINED	6	600
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1,065	31,663	SH	OTHER	9	31,663
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	574	10,058	SH	OTHER	2	10,058
MASCO CORP 0 0	OPTION	574599106	11	4	CALL	OTHER	2	4
MASCO CORP 2,860 0	COM	574599106	945	33,439	SH	DEFINED	1	30,579
MASCO CORP 0 3,578	COM	574599106	2,038	72,127	SH	OTHER	2	68,549
MASCO CORP 1,600 0	COM	574599106	190	6,710	SH	DEFINED	5	5,110
MASCO CORP 1,795 0	COM	574599106	1,090	38,585	SH	DEFINED	6	36,790
MASCO CORP 0 0	COM	574599106	1,246	44,118	SH	OTHER	9	44,118
MASCO CORP 11,460 0	COM	574599106	672	23,780	SH	DEFINED	10	12,320
MASCO CORP 3,300 0	COM	574599106	245	8,685	SH	DEFINED	11	5,385
MASISA S A 0 0	SPON ADR	574799102	62	8,000	SH	OTHER	9	8,000
MASSMUTUAL CORPORATE INVS INC 0 0	COM	576292106	92	3,846	SH	DEFINED	1	3,846
MASSMUTUAL CORPORATE INVS INC 0 0	COM	576292106	19	800	SH	DEFINED	11	800
MASTECH CORP 280 0	COM	57632N105	4	280	SH	DEFINED	1	0
MATSUSHITA ELEC INDL 0 0	ADR	576879209	58	300	SH	DEFINED	1	300
MATSUSHITA ELEC INDL 0 0	ADR	576879209	4	20	SH	DEFINED	5	20
MATSUSHITA ELEC INDL 0 0	ADR	576879209	4	21	SH	DEFINED	6	21
MATSUSHITA ELEC INDL 33 0	ADR	576879209	16	82	SH	DEFINED	10	49
MATSUSHITA ELEC INDL 0 0	ADR	576879209	25	130	SH	DEFINED	11	130
MATTEL INC 0 0	OPTION	577081102	756	303	CALL	OTHER	2	303
MATTEL INC 60,500 0	COM	577081102	6,919	277,444	SH	DEFINED	1	216,944
MATTEL INC 0 11,763	COM	577081102	2,751	110,332	SH	OTHER	2	98,569
MATTEL INC 16,744 0	COM	577081102	3,159	126,660	SH	DEFINED	5	109,916
MATTEL INC 27,100 0	COM	577081102	3,642	146,045	SH	DEFINED	6	118,945
MATTEL INC 0 0	COM	577081102	939	37,672	SH	OTHER	9	37,672
MATTEL INC 775 0	COM	577081102	1,302	52,207	SH	DEFINED	10	51,432
MATTEL INC 21,250 0	COM	577081102	3,200	128,322	SH	DEFINED	11	107,072
MATTHEWS INTL CORP 545 0	CL A	577128101	15	545	SH	DEFINED	1	0
MAXTOR CORP 0 1,000	COM NEW	577729205	551	78,027	SH	OTHER	2	77,027
MAXIM GROUP INC 0 0	COM	57772J104	3	378	SH	OTHER	2	378
MAXIM INTEGRATED PRODS INC 100 0	COM	57772K101	5	100	SH	DEFINED	1	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	3,587	66,267	SH	OTHER	2	66,267
MAXIM INTEGRATED PRODS INC 50 0	COM	57772K101	5	90	SH	DEFINED	5	40
MAXIM INTEGRATED PRODS INC 40 0	COM	57772K101	2	40	SH	DEFINED	6	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	3,878	71,641	SH	OTHER	9	71,641
MAXIM INTEGRATED PRODS INC 160 0	COM	57772K101	9	160	SH	DEFINED	10	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,334	80,065	SH	DEFINED	11	80,000

MCGRAW HILL COS INC 2,000 0	COM	580645109	236	4,328	SH	DEFINED	10	2,328
MCGRAW HILL COS INC 500 0	COM	580645109	71	1,300	SH	DEFINED	11	800
MCKESSON HBOC INC 0 0	OPTION	58155Q103	125	19	CALL	OTHER	2	19
MCKESSON HBOC INC 24 0	COM	58155Q103	122	1,852	SH	DEFINED	1	1,828
MCKESSON HBOC INC 0 11,620	COM	58155Q103	6,795	102,952	SH	OTHER	2	91,332
MCKESSON HBOC INC 0 0	COM	58155Q103	31	475	SH	DEFINED	5	475
MCKESSON HBOC INC 0 0	COM	58155Q103	2,234	33,851	SH	OTHER	9	33,851
MCKESSON HBOC INC 0 0	COM	58155Q103	217	3,284	SH	DEFINED	10	3,284
MCKESSON HBOC INC 0 0	COM	58155Q103	113	1,707	SH	DEFINED	11	1,707
MCLEODUSA INC 0 0	COM	582266102	100	2,370	SH	OTHER	9	2,370
MCMORAN EXPLORATION CO 0 0	COM	582411104	0	29	SH	DEFINED	1	29
MCMORAN EXPLORATION CO 0 1	COM	582411104	0	1	SH	OTHER	2	0
MCMORAN EXPLORATION CO 76 0	COM	582411104	1	76	SH	DEFINED	5	0
MCWHORTER TECHNOLOGIES INC 0 0	COM	582803102	4	280	SH	DEFINED	10	280
MEAD CORP 124 0	COM	582834107	40	1,298	SH	DEFINED	1	1,174
MEAD CORP 0 0	COM	582834107	468	15,232	SH	OTHER	2	15,232
MEAD CORP 0 0	COM	582834107	45	1,460	SH	DEFINED	5	1,460
MEAD CORP 0 0	COM	582834107	388	12,619	SH	OTHER	9	12,619
MEAD CORP 1,635 0	COM	582834107	50	1,635	SH	DEFINED	10	0
MEADOWCRAFT INC 435 0	COM	583204102	3	435	SH	DEFINED	1	0
MEDAPHIS CORP 0 900	COM	584028104	8	3,100	SH	OTHER	2	2,200
MEDE AMER CORP 0 0	COM	584067102	16	825	SH	OTHER	2	825
MEDEVA PLC 0 0	SPON ADR	58410H203	0	29	SH	OTHER	2	29
MEDIA GEN INC 0 1,000	CL A	584404107	308	6,621	SH	OTHER	2	5,621
MEDIA GEN INC 0 0	CL A	584404107	23	492	SH	DEFINED	11	492
MEDIAONE GROUP INC 0 0	OPTION	58440J104	15,859	2,500	PUT	OTHER	9	2,500
MEDIAONE GROUP INC 1,377 0	COM	58440J104	507	7,985	SH	DEFINED	1	6,608
MEDIAONE GROUP INC 0 4,027	COM	58440J104	124,007	1,954,812	SH	OTHER	2	1,950,785
MEDIAONE GROUP INC 4,994 0	COM	58440J104	623	9,817	SH	DEFINED	5	4,823
MEDIAONE GROUP INC 590 0	COM	58440J104	319	5,031	SH	DEFINED	6	4,441
MEDIAONE GROUP INC 0 0	COM	58440J104	9,836	155,057	SH	OTHER	9	155,057
MEDIAONE GROUP INC 2,733 0	COM	58440J104	329	5,194	SH	DEFINED	10	2,461
MEDIAONE GROUP INC 1,849 0	COM	58440J104	393	6,195	SH	DEFINED	11	4,346
MEDIAONE GROUP INC 0 0	PFD CV SER D	58440J203	3,078	23,940	SH	OTHER	2	23,940
MEDICAL ASSURN INC 0 10,896	COM	58449U100	305	10,896	SH	OTHER	2	0
MEDICIS PHARMACEUTICAL CORP 0 0	OPTION	584690309	45	15	CALL	OTHER	2	15
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	83	2,750	SH	OTHER	9	2,750
MEDIMMUNE INC 0 0	OPTION	584699102	18	3	CALL	OTHER	2	3
MEDIMMUNE INC 0 0	OPTION	584699102	118	20	PUT	OTHER	9	20
MEDIMMUNE INC 0 11,608	COM	584699102	5,870	99,178	SH	OTHER	2	87,570
MEDQUIST INC 0 0	COM	584949101	3	92	SH	OTHER	2	92
MEDITRUST CORP 0 1,681	PAIRED CTF NEW	58501T306	27	2,181	SH	OTHER	2	500
MEDITRUST CORP	PAIRED CTF NEW	58501T306	28	2,280	SH	DEFINED	5	960

MERCK & CO INC 0 103,413	COM	589331107	52,030	649,357	SH	OTHER	2	545,944
MERCK & CO INC 0 136,150	COM	589331107	10,909	136,150	SH	OTHER	4	0
MERCK & CO INC 79,698 0	COM	589331107	26,173	326,656	SH	DEFINED	5	246,958
MERCK & CO INC 59,165 0	COM	589331107	19,716	246,069	SH	DEFINED	6	186,904
MERCK & CO INC 0 0	COM	589331107	15,345	191,510	SH	OTHER	9	191,510
MERCK & CO INC 23,580 0	COM	589331107	14,530	181,345	SH	DEFINED	10	157,765
MERCK & CO INC 55,102 0	COM	589331107	13,833	172,642	SH	DEFINED	11	117,540
MERCURY GENL CORP NEW 0 15,200	COM	589400100	1,673	47,980	SH	OTHER	2	32,780
MERCURY INTERACTIVE CORP 330 0	COM	589405109	12	330	SH	DEFINED	1	0
MERCURY INTERACTIVE CORP 0 2,300	COM	589405109	82	2,300	SH	OTHER	2	0
MERCURY INTERACTIVE CORP 0 0	COM	589405109	713	20,000	SH	OTHER	9	20,000
MERCURY INTERACTIVE CORP 84 0	COM	589405109	3	84	SH	DEFINED	11	0
MEREDITH CORP 0 0	COM	589433101	245	7,792	SH	OTHER	2	7,792
MEREDITH CORP 0 0	COM	589433101	198	6,290	SH	OTHER	9	6,290
MEREDITH CORP 1,000 0	COM	589433101	31	1,000	SH	DEFINED	10	0
MERIDIAN INDL TR INC 0 1,000	COM	589643105	23	1,000	SH	OTHER	2	0
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	1	280	SH	OTHER	2	280
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	12	3,675	SH	DEFINED	11	3,675
MERISTAR HOSPITALITY CORP 0 0	COM	58984Y103	7	380	SH	DEFINED	1	380
MERISTAR HOSPITALITY CORP 0 0	COM	58984Y103	55	3,000	SH	OTHER	9	3,000
MERISTAR HOSPITALITY CORP 0 0	COM	58984Y103	6	310	SH	DEFINED	10	310
MERISTAR HOSPITALITY CORP 0 0	COM	58984Y103	3	190	SH	DEFINED	11	190
MERIT HLDG CORP 0 3,000	COM	589964105	59	3,000	SH	OTHER	2	0
MERIDIAN GOLD INC 0 0	COM	589975101	18	3,100	SH	OTHER	2	3,100
MERISTAR HOTELS & RESORTS INC 0 0	COM	589988104	0	170	SH	DEFINED	11	170
MERITOR AUTOMOTIVE INC 130 0	COM	59000G100	7	463	SH	DEFINED	1	333
MERITOR AUTOMOTIVE INC 0 1,600	COM	59000G100	255	16,428	SH	OTHER	2	14,828
MERITOR AUTOMOTIVE INC 319 0	COM	59000G100	8	505	SH	DEFINED	5	186
MERITOR AUTOMOTIVE INC 0 0	COM	59000G100	26	1,700	SH	DEFINED	6	1,700
MERITOR AUTOMOTIVE INC 0 0	COM	59000G100	1	66	SH	DEFINED	10	66
MERRILL LYNCH & CO INC 0 0	OPTION	590188108	1,027	116	CALL	OTHER	2	116
MERRILL LYNCH & CO INC 0 0	OPTION	590188108	89	10	PUT	OTHER	2	10
MERRILL LYNCH & CO INC 500 0	COM	590188108	274	3,100	SH	DEFINED	1	2,600
MERRILL LYNCH & CO INC 0 34,583	COM	590188108	4,767	53,862	SH	OTHER	2	19,279
MERRILL LYNCH & CO INC 2,400 0	COM	590188108	478	5,402	SH	DEFINED	5	3,002
MERRILL LYNCH & CO INC 10,400 0	COM	590188108	1,328	15,000	SH	DEFINED	6	4,600
MERRILL LYNCH & CO INC 0 0	COM	590188108	9	100	SH	OTHER	9	100
MERRILL LYNCH & CO INC 6,000 0	COM	590188108	832	9,400	SH	DEFINED	10	3,400
MERRILL LYNCH & CO INC 14,356 0	COM	590188108	1,654	18,684	SH	DEFINED	11	4,328
MERRY LAND PROPERTIES INC 0 0	COM	590441101	0	15	SH	DEFINED	10	15
MESA AIR GROUP INC 0 0	COM	590479101	19	3,000	SH	OTHER	2	3,000
METALICA RES INC 0 0	COM	59125J104	3	5,000	SH	OTHER	1	5,000
METAMOR WORLDWIDE INC	COM	59133P100	560	40,000	SH	OTHER	2	0

MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	60	1,737	SH	OTHER	9	1,737
MICROCIDE PHARMACEUTICALS INC 0 400	COM	595018102	2	400	SH	OTHER	2	0
MICRO WHSE INC 0 0	COM	59501B105	120	7,418	SH	OTHER	2	7,418
MICRO WHSE INC 0 0	COM	59501B105	55	3,400	SH	OTHER	9	3,400
MICROCELL TELECOMMUNICATIONS 0 0	CL B NON VTG	59501T304	1,105	135,006	SH	OTHER	2	135,006
MICROGRAFX INC 0 0	COM	595077108	1	70	SH	OTHER	2	70
MICROMUSE INC 0 0	COM	595094103	9	200	SH	DEFINED	1	200
MICROMUSE INC 0 0	COM	595094103	4	94	SH	DEFINED	10	94
MICROMUSE INC 0 0	COM	595094103	5	101	SH	DEFINED	11	101
MICRON ELECTRONICS INC 0 0	COM	595100108	164	13,998	SH	OTHER	9	13,998
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	7,801	1,619	CALL	OTHER	2	1,619
MICRON TECHNOLOGY INC 0 0	OPTION	595112103	111	23	PUT	OTHER	2	23
MICRON TECHNOLOGY INC 0 300	COM	595112103	3,549	73,650	SH	OTHER	2	73,350
MICRON TECHNOLOGY INC 0 0	COM	595112103	1,881	39,031	SH	OTHER	9	39,031
MICROSEMI CORP 0 0	COM	595137100	5	620	SH	DEFINED	11	620
MICROTOUCH SYS INC 535 0	COM	595145103	6	535	SH	DEFINED	1	0
MID-ATLANTIC RLTY TR 0 0	SH BEN INT	595232109	0	1	SH	OTHER	2	1
MIDAS GROUP INC 0 66	COM	595626102	2	66	SH	OTHER	2	0
MIDAS GROUP INC 0 0	COM	595626102	4	133	SH	DEFINED	5	133
MIDAS GROUP INC 1,905 0	COM	595626102	68	2,023	SH	DEFINED	11	118
MIDAMERICAN ENERGY HLDGS NEW 0 0	OPTION	59562V107	56	20	CALL	OTHER	2	20
MIDAMERICAN ENERGY HLDGS NEW 292 0	COM	59562V107	11	375	SH	DEFINED	1	83
MIDAMERICAN ENERGY HLDGS NEW 0 0	COM	59562V107	99	3,520	SH	OTHER	2	3,520
MIDAMERICAN ENERGY HLDGS NEW 200 0	COM	59562V107	6	200	SH	DEFINED	6	0
MIDAMERICAN ENERGY HLDGS NEW 0 0	COM	59562V107	56	2,000	SH	OTHER	9	2,000
MIDAMERICAN ENERGY HLDGS NEW 0 0	COM	59562V107	9	314	SH	DEFINED	10	314
MIDAMERICAN ENERGY HLDGS NEW 0 0	COM	59562V107	4	143	SH	DEFINED	11	143
MIDCAP SPDR TR 0 100	UNIT SER 1	595635103	462	6,701	SH	OTHER	2	6,601
MIDLAND BK PLC 0 0	SPNSRD ADR A1	597433309	10	400	SH	DEFINED	1	400
MIDLAND BK PLC 0 0	SPNSRD ADR A1	597433309	5	200	SH	DEFINED	5	200
MIDLAND BK PLC 1,000 0	SPNSRD ADR A1	597433309	54	2,100	SH	DEFINED	11	1,100
MIDLAND BK PLC 0 0	UNIT SPON ADRS	597433606	5	200	SH	DEFINED	1	200
MIDLAND BK PLC 0 400	UNIT SPON ADRS	597433606	11	400	SH	OTHER	2	0
MIDLAND BK PLC 400 0	UNIT SPON ADRS	597433606	22	800	SH	DEFINED	5	400
MIDLAND BK PLC 0 200	SP ADR UN9.125	597433861	5	200	SH	OTHER	2	0
MIDLAND BK PLC 3,467 0	SP ADR UN9.125	597433861	91	3,467	SH	DEFINED	5	0
MIDLAND BK PLC 0 0	SP ADR UN9.125	597433861	21	800	SH	DEFINED	6	800
MILACRON INC 0 110	COM	598709103	90	5,732	SH	OTHER	2	5,622
MILACRON INC 0 0	COM	598709103	73	4,642	SH	OTHER	9	4,642
MILACRON INC 0 0	COM	598709103	19	1,215	SH	DEFINED	11	1,215
MILLENNIUM CHEMICALS INC 0 800	COM	599903101	27	1,334	SH	OTHER	2	534
MILLENNIUM CHEMICALS INC 0 0	COM	599903101	32	1,602	SH	OTHER	9	1,602
MILLER HERMAN INC	OPTION	600544100	274	150	CALL	OTHER	2	150

MOBIL CORP 0 0	OPTION	607059102	18	2	PUT	OTHER	2	2
MOBIL CORP 35,695 0	COM	607059102	13,092	148,777	SH	DEFINED	1	113,082
MOBIL CORP 0 16,363	COM	607059102	18,550	210,795	SH	OTHER	2	194,432
MOBIL CORP 0 1,600	COM	607059102	141	1,600	SH	OTHER	4	0
MOBIL CORP 90,405 0	COM	607059102	19,691	223,766	SH	DEFINED	5	133,361
MOBIL CORP 41,081 0	COM	607059102	13,250	150,566	SH	DEFINED	6	109,485
MOBIL CORP 0 0	COM	607059102	18,341	208,423	SH	OTHER	9	208,423
MOBIL CORP 12,352 0	COM	607059102	8,927	101,442	SH	DEFINED	10	89,090
MOBIL CORP 21,602 0	COM	607059102	9,821	111,605	SH	DEFINED	11	90,003
MODINE MFG CO 0 0	COM	607828100	178	6,354	SH	OTHER	2	6,354
MODINE MFG CO 0 0	COM	607828100	42	1,500	SH	OTHER	9	1,500
MODINE MFG CO 0 0	COM	607828100	13	448	SH	DEFINED	11	448
MODIS PROFESSIONAL SVCS INC 0 0	OPTION	607830106	19	21	CALL	OTHER	2	21
MODIS PROFESSIONAL SVCS INC 0 1,848	COM	607830106	1,305	143,978	SH	OTHER	2	142,130
MODIS PROFESSIONAL SVCS INC 800 0	COM	607830106	7	800	SH	DEFINED	5	0
MODIS PROFESSIONAL SVCS INC 0 0	COM	607830106	233	25,700	SH	OTHER	9	25,700
MOHAWK INDS INC 0 0	COM	608190104	6	200	SH	OTHER	2	200
MOHAWK INDS INC 0 0	COM	608190104	84	2,800	SH	OTHER	9	2,800
MOLEX INC 0 0	COM	608554101	56	1,906	SH	DEFINED	1	1,906
MOLEX INC 0 1,250	COM	608554101	2,065	70,284	SH	OTHER	2	69,034
MOLEX INC 0 0	COM	608554101	18	608	SH	DEFINED	5	608
MOLEX INC 0 0	COM	608554101	1,190	40,521	SH	OTHER	9	40,521
MOLEX INC 341 0	COM	608554101	10	341	SH	DEFINED	11	0
MOLEX INC 0 0	CL A	608554200	114	4,406	SH	DEFINED	1	4,406
MOLEX INC 0 5,163	CL A	608554200	165	6,384	SH	OTHER	2	1,221
MOLEX INC 1,562 0	CL A	608554200	56	2,170	SH	DEFINED	5	608
MOLEX INC 0 0	CL A	608554200	270	10,449	SH	DEFINED	6	10,449
MOLEX INC 5,000 0	CL A	608554200	419	16,200	SH	DEFINED	10	11,200
MOLEX INC 0 0	CL A	608554200	4	156	SH	DEFINED	11	156
MOMENTUM BUSINESS APPS INC 2 0	CL A	60877P108	0	6	SH	DEFINED	1	4
MOMENTUM BUSINESS APPS INC 0 1,074	CL A	60877P108	32	3,569	SH	OTHER	2	2,495
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	0	16	SH	DEFINED	5	16
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	0	4	SH	DEFINED	6	4
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	3	364	SH	OTHER	9	364
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	1	117	SH	DEFINED	10	117
MOMENTUM BUSINESS APPS INC 0 0	CL A	60877P108	1	93	SH	DEFINED	11	93
MONACO COACH CORP 0 0	COM	60886R103	125	5,400	SH	OTHER	9	5,400
MONDAVI ROBERT CORP 0 0	CL A	609200100	54	1,500	SH	OTHER	9	1,500
MONSANTO CO 0 0	OPTION	611662107	129	28	CALL	OTHER	2	28
MONSANTO CO 1,579 0	COM	611662107	570	12,408	SH	DEFINED	1	10,829
MONSANTO CO 0 12,011	COM	611662107	8,205	178,623	SH	OTHER	2	166,612
MONSANTO CO 1,200 0	COM	611662107	357	7,762	SH	DEFINED	5	6,562
MONSANTO CO	COM	611662107	676	14,720	SH	DEFINED	6	13,180

MORGAN 0	STANLEY 0	DEAN	WITTER	HI INCM ADVIII	61745P403	4	772	SH	OTHER	2	772
MORGAN 0	STANLEY 0	DEAN	WITTER	HI INCM ADVIII	61745P403	6	1,000	SH	DEFINED	5	1,000
MORGAN 285	STANLEY 0	DEAN	WITTER	MUN PREM INCOM	61745P429	24	2,567	SH	DEFINED	1	2,282
MORGAN 0	STANLEY 0	DEAN	WITTER	MUN PREM INCOM	61745P429	23	2,555	SH	OTHER	2	2,555
MORGAN 0	STANLEY 0	DEAN	WITTER	MUN INCOME III	61745P437	2	183	SH	OTHER	2	183
MORGAN 0	STANLEY 0	DEAN	WITTER	MUN INC OPP II	61745P445	74	8,500	SH	DEFINED	1	8,500
MORGAN 0	STANLEY 0	DEAN	WITTER	MUN INC OPP II	61745P445	4	501	SH	OTHER	2	501
MORGAN 0	STANLEY 0	DEAN	WITTER	MUN INCM OPPTN	61745P452	9	938	SH	OTHER	2	938
MORGAN 0	STANLEY 0	DEAN	WITTER	MUN INC TR III	61745P460	1	136	SH	OTHER	2	136
MORGAN 0	STANLEY 0	DEAN	WITTER	MUN INCM TR II	61745P478	31	3,429	SH	OTHER	2	3,429
MORGAN 0	STANLEY 0	DEAN	WITTER	MUN INCOME TR	61745P486	11	1,231	SH	OTHER	2	1,231
MORGAN 0	STANLEY 0	DEAN	WITTER	MUN INCOME TR	61745P486	0	55	SH	DEFINED	5	55
MORGAN 0	STANLEY 0	DEAN	WITTER	CA INSD MUN TR	61745P502	1	55	SH	OTHER	2	55
MORGAN 0	STANLEY 0	DEAN	WITTER	N Y QULTY MUN	61745P528	16	1,134	SH	OTHER	2	1,134
MORGAN 0	STANLEY 0	DEAN	WITTER	QULTY MUN SECS	61745P585	4	270	SH	OTHER	2	270
MORGAN 0	STANLEY 0	DEAN	WITTER	CALIF QLTY MUN	61745P635	4	262	SH	OTHER	2	262
MORGAN 0	STANLEY 0	DEAN	WITTER	QLT MUN INV TR	61745P668	196	13,000	SH	DEFINED	1	13,000
MORGAN 0	STANLEY 0	DEAN	WITTER	QLT MUN INV TR	61745P668	80	5,336	SH	OTHER	2	5,336
MORGAN 0	STANLEY 0	DEAN	WITTER	QLT MUN INV TR	61745P668	57	3,761	SH	DEFINED	6	3,761
MORGAN 0	STANLEY 0	DEAN	WITTER	QUALT MUN INCM	61745P734	92	5,972	SH	OTHER	2	5,972
MORGAN 511	STANLEY 0	DEAN	WITTER	QUALT MUN INCM	61745P734	8	511	SH	DEFINED	6	0
MORGAN 0	STANLEY 0	DEAN	WITTER	INSD MUN INCM	61745P791	31	2,096	SH	OTHER	2	2,096
MORGAN 0	STANLEY 0	DEAN	WITTER	INSD MUN INCM	61745P791	59	4,000	SH	DEFINED	5	4,000
MORGAN 0	STANLEY 0	DEAN	WITTER	INSD MUN INCM	61745P791	42	2,850	SH	DEFINED	6	2,850
MORGAN 0	STANLEY 0	DEAN	WITTER	INSD MUN BD TR	61745P817	12	752	SH	OTHER	2	752
MORGAN 0	STANLEY 0	DEAN	WITTER	INSD CA MUN	61745P825	0	28	SH	OTHER	2	28
MORGAN 0	STANLEY 0	DEAN	WITTER	INSD MUN SECS	61745P833	2	123	SH	OTHER	2	123
MORGAN 0	STANLEY 0	DEAN	WITTER	INSD MUN TR	61745P866	8	508	SH	DEFINED	1	508
MORGAN 0	STANLEY 0	DEAN	WITTER	INSD MUN TR	61745P866	27	1,711	SH	OTHER	2	1,711
MORGAN 1,000	STANLEY 0	DEAN	WITTER	INSD MUN TR	61745P866	16	1,000	SH	DEFINED	5	0
MORGAN 0	STANLEY 0	DEAN	WITTER	INCOME SEC INC	61745P874	13	716	SH	OTHER	2	716
MORGAN 0	STANLEY 0	DEAN	WITTER	INCOME SEC INC	61745P874	38	2,081	SH	DEFINED	10	2,081
MORRISON 0	HEALTH CARE INC 0			COM	61841L108	5	298	SH	OTHER	2	298
MORRISON 0	KNUDSEN CORP NEW 0			COM	61844A109	8	800	SH	DEFINED	6	800
MORTON 0	INTL INC IND NEW 0			COM	619335102	28	750	SH	DEFINED	1	750
MORTON 0	INTL INC IND NEW 0			COM	619335102	2,044	55,617	SH	OTHER	2	55,617
MORTON 5,100	INTL INC IND NEW 0			COM	619335102	187	5,100	SH	DEFINED	5	0
MORTON 0	INTL INC IND NEW 0			COM	619335102	583	15,876	SH	OTHER	9	15,876
MORTON 0	INTL INC IND NEW 0			COM	619335102	17	450	SH	DEFINED	10	450
MORTON 24,709	INTL INC IND NEW 0			COM	619335102	945	25,709	SH	DEFINED	11	1,000
MOTIVEPOWER 320	INDS INC 0			COM	61980K101	8	320	SH	DEFINED	1	0
MOTIVEPOWER 0	INDS INC 0			COM	61980K101	2	72	SH	OTHER	2	72
MOTOROLA INC				OPTION	620076109	117	16	CALL	OTHER	2	16

MUNICIPAL MTG & EQUITY L L C 0 0	GROWTH SHS	62624B101	59	3,165	SH	DEFINED	6	3,165
MUNICIPAL MTG & EQUITY L L C 572 0	GROWTH SHS	62624B101	21	1,128	SH	DEFINED	11	556
MUNI HOLDINGS FLA INSD FD 3,300 0	COM	62624W105	598	39,708	SH	DEFINED	5	36,408
MUNI HOLDINGS NEW YORK INSD II 0 33,333	COM	62624X103	477	33,333	SH	OTHER	2	0
MUNI HOLDINGS FLA INSD FD III 800 0	SH BEN INT	62624Y101	232	16,172	SH	DEFINED	5	15,372
MUNI HOLDINGS FLA INSD FD III 0 0	SH BEN INT	62624Y101	338	23,500	SH	DEFINED	11	23,500
MUNI HOLDINGS MICH INSD FD INC 0 0	COM	62625C108	29	1,850	SH	DEFINED	1	1,850
MUNI HOLDINGS MICH INSD FD INC 0 2,000	COM	62625C108	31	2,000	SH	OTHER	2	0
MUNI HOLDINGS CALIF INSD FD IV 0 13,333	COM	62625F101	198	13,333	SH	OTHER	2	0
MUNI HOLDINGS FD INC 0 1,223	COM	62625H107	19	1,223	SH	OTHER	2	0
MUNI HOLDINGS FD INC 7,800 0	COM	62625H107	295	19,135	SH	DEFINED	5	11,335
MUNI HOLDINGS FD INC 0 0	COM	62625H107	49	3,200	SH	DEFINED	6	3,200
MUNI HOLDINGS CALIF INSD FD III 0 39,999	COM	62625R105	577	39,999	SH	OTHER	2	0
MUNIVEST FLA FD 2,130 0	COM	626293104	272	19,692	SH	DEFINED	5	17,562
MUNIVEST FD INC 5,170 0	COM	626295109	51	5,195	SH	DEFINED	1	25
MUNIVEST FD INC 0 4,000	COM	626295109	39	4,000	SH	OTHER	2	0
MUNIVEST FD INC 14,000 0	COM	626295109	642	65,417	SH	DEFINED	5	51,417
MUNIVEST FD INC 3,655 0	COM	626295109	85	8,636	SH	DEFINED	6	4,981
MUNIVEST FD INC 5,601 0	COM	626295109	143	14,601	SH	DEFINED	11	9,000
MUNIYIELD CALIF FD INC 0 0	COM	626296107	358	22,989	SH	DEFINED	10	22,989
MUNIYIELD FLA FD 4,105 0	COM	626297105	284	18,225	SH	DEFINED	5	14,120
MUNIYIELD FLA INSD FD 3,400 0	COM	626298103	664	42,129	SH	DEFINED	5	38,729
MUNIYIELD FLA INSD FD 5,680 0	COM	626298103	89	5,680	SH	DEFINED	11	0
MUNIYIELD FD INC 0 9,034	COM	626299101	140	9,034	SH	OTHER	2	0
MUNIYIELD FD INC 6,000 0	COM	626299101	539	34,747	SH	DEFINED	5	28,747
MUNIYIELD FD INC 1,033 0	COM	626299101	103	6,644	SH	DEFINED	6	5,611
MUNIYIELD FD INC 14,501 0	COM	626299101	293	18,877	SH	DEFINED	11	4,376
MUNIYIELD ARIZ FD INC 0 0	COM	62629H103	48	3,455	SH	DEFINED	1	3,455
MUNIYIELD ARIZ FD INC 0 0	COM	62629H103	114	8,229	SH	DEFINED	6	8,229
MUNIYIELD CALIF INSD FD INC 0 0	COM	62629K106	77	5,000	SH	DEFINED	6	5,000
MUNIYIELD CALIF INSD FD INC 9,318 0	COM	62629K106	424	27,699	SH	DEFINED	10	18,381
MUNIYIELD CALIF INSD FD II INC 1,287 0	COM	62629L104	723	45,522	SH	DEFINED	10	44,235
MUNIVEST PA INSD FD 981 0	COM	62629M102	23	1,687	SH	DEFINED	11	706
MUNIVEST FD II INC 5,194 0	COM	62629P105	73	5,194	SH	DEFINED	1	0
MUNIVEST FD II INC 0 3,695	COM	62629P105	52	3,695	SH	OTHER	2	0
MUNIVEST FD II INC 11,807 0	COM	62629P105	272	19,433	SH	DEFINED	5	7,626
MUNIVEST FD II INC 0 0	COM	62629P105	97	6,917	SH	DEFINED	6	6,917
MUNIVEST FD II INC 0 0	COM	62629P105	20	1,400	SH	DEFINED	11	1,400
MUNIVEST N J FD INC 0 2,143	COM	62629R101	31	2,143	SH	OTHER	2	0
MUNIVEST N J FD INC 1,000 0	COM	62629R101	14	1,000	SH	DEFINED	6	0
MUNIYIELD MICH FD INC 1,225 0	COM	626300107	442	27,839	SH	DEFINED	1	26,614
MUNIYIELD N Y INSD FD INC 2,040 0	COM	626301105	33	2,040	SH	DEFINED	1	0
MUNIYIELD N Y INSD FD INC	COM	626301105	224	14,000	SH	OTHER	2	0

NCR CORP NEW 58 0	COM		62886E108	27	532	SH	DEFINED	11	474
NCS HEALTHCARE INC 0 0	SUB DB CV	144A04	628874AA7	5,085	8,600,000	SH	OTHER	9	8,600,000
NAC RE CORP 0 0	COM		628907107	172	3,200	SH	OTHER	9	3,200
NEC CORP 0 0	ADR		629050204	72	1,202	SH	OTHER	2	1,202
NFO WORLDWIDE INC 640 0	COM		62910N108	6	640	SH	DEFINED	1	0
NFO WORLDWIDE INC 0 0	COM		62910N108	0	1	SH	OTHER	2	1
NII NORSTAT INT INC 0 0	COM		62913L109	0	30	SH	OTHER	1	30
NIPSCO INDS INC 298 0	COM		629140104	19	700	SH	DEFINED	1	402
NIPSCO INDS INC 0 4,495	COM		629140104	814	30,138	SH	OTHER	2	25,643
NIPSCO INDS INC 1,602 0	COM		629140104	105	3,907	SH	DEFINED	5	2,305
NIPSCO INDS INC 5,742 0	COM		629140104	201	7,458	SH	DEFINED	6	1,716
NIPSCO INDS INC 0 0	COM		629140104	86	3,171	SH	DEFINED	10	3,171
NIPSCO INDS INC 304 0	COM		629140104	106	3,938	SH	DEFINED	11	3,634
NL INDS INC 0 0	COM NEW		629156407	6	699	SH	DEFINED	5	699
NTL INC 0 0	COM		629407107	7,436	91,379	SH	OTHER	9	91,379
NTN COMMUNICATIONS INC 0 1,715	WT EXP	021801	629410143	3	1,715	SH	OTHER	2	0
NUI CORP 800 0	COM		629430109	17	800	SH	DEFINED	5	0
NUI CORP 500 0	COM		629430109	11	500	SH	DEFINED	6	0
NABISCO HLDGS CORP 1,042 0	CL A		629526104	218	5,254	SH	DEFINED	1	4,212
NABISCO HLDGS CORP 0 0	CL A		629526104	8	200	SH	OTHER	2	200
NABISCO HLDGS CORP 0 0	CL A		629526104	16	395	SH	DEFINED	5	395
NABISCO HLDGS CORP 0 0	CL A		629526104	68	1,644	SH	DEFINED	10	1,644
NABISCO HLDGS CORP 1,565 0	CL A		629526104	65	1,565	SH	DEFINED	11	0
NABORS INDS INC 0 1,705	COM		629568106	702	38,614	SH	OTHER	2	36,909
NABORS INDS INC 0 0	COM		629568106	18	1,000	SH	DEFINED	6	1,000
NABORS INDS INC 0 0	SUB NT CONV	5%06	629568AA4	15	13,000	SH	DEFINED	5	13,000
NACCO INDS INC 0 0	CL A		629579103	120	1,617	SH	OTHER	2	1,617
NACCO INDS INC 0 0	CL A		629579103	170	2,295	SH	OTHER	9	2,295
NACCO INDS INC 0 0	CL A		629579103	148	2,000	SH	DEFINED	11	2,000
NALCO CHEM CO 220 0	COM		629853102	6	220	SH	DEFINED	1	0
NALCO CHEM CO 0 1,500	COM		629853102	2,228	83,865	SH	OTHER	2	82,365
NALCO CHEM CO 0 6,700	COM		629853102	178	6,700	SH	OTHER	4	0
NALCO CHEM CO 0 0	COM		629853102	215	8,087	SH	OTHER	9	8,087
NALCO CHEM CO 0 0	COM		629853102	11	400	SH	DEFINED	10	400
NAMIBIAN MINERALS CORP 0 0	COM		629913104	2	720	SH	OTHER	1	720
NASDAQ 100 TR 0 0	OPTION		631100104	52	5	PUT	OTHER	2	5
NASDAQ 100 TR 0 50	UNIT SER	1	631100104	50,900	485,050	SH	OTHER	2	485,000
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL		632525309	25	800	SH	DEFINED	1	800
NATIONAL AUSTRALIA BK LTD 0 52,495	CAP UTS EXCHBL		632525309	1,644	52,495	SH	OTHER	2	0
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL		632525309	262	8,370	SH	DEFINED	5	8,370
NATIONAL AUSTRALIA BK LTD 600 0	CAP UTS EXCHBL		632525309	50	1,600	SH	DEFINED	6	1,000
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL		632525309	85,998	2,746,500	SH	OTHER	9	2,746,500
NATIONAL AUSTRALIA BK LTD	CAP UTS EXCHBL		632525309	63	2,000	SH	DEFINED	10	2,000

NATIONAL SVC INDS INC 0 0	COM	637657107	176	5,160	SH	OTHER	9	5,160
NATIONAL WESTMINSTER BK PLC 0 5,320	ADR	638539403	729	5,320	SH	OTHER	2	0
NATIONAL WESTMINSTER BK PLC 200 0	ADR	638539403	30	219	SH	DEFINED	6	19
NATIONAL WESTMINSTER BK PLC 29 0	ADR	638539403	11	77	SH	DEFINED	10	48
NATIONAL WESTMINSTER BK PLC 0 0	ADR	638539403	1	7	SH	DEFINED	11	7
NATIONAL WESTMINSTER BK PLC 0 0	ADR REP PREF B	638539700	157	6,000	SH	DEFINED	11	6,000
NATIONAL WESTMINSTER BK PLC 0 0	SPONSRD ADR C	638539882	143	5,485	SH	OTHER	2	5,485
NATIONAL WESTMINSTER BK PLC 8,600 0	SPONSRD ADR C	638539882	224	8,600	SH	DEFINED	5	0
NATIONAL WESTMINSTER BK PLC 1,638 0	SPONSRD ADR C	638539882	92	3,513	SH	DEFINED	10	1,875
NATIONAL WESTMINSTER BK PLC 0 0	SPONSRD ADR C	638539882	130	5,000	SH	DEFINED	11	5,000
NATIONS BALANCED TARGET MAT FD 0 0	COM	63857K107	80	8,879	SH	OTHER	2	8,879
NATIONS GOVT INCOME TERM 2003 0 0	COM	638583104	4	476	SH	OTHER	2	476
NATIONS GOVT INCOME 2004 0 0	COM	638584102	3	329	SH	OTHER	2	329
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	30	725	SH	DEFINED	1	725
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	4,059	96,651	SH	OTHER	2	96,651
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	45	1,060	SH	OTHER	9	1,060
NATIONWIDE HEALTH PPTYS INC 7,010 0	COM	638620104	558	29,380	SH	DEFINED	1	22,370
NATIONWIDE HEALTH PPTYS INC 0 11,080	COM	638620104	21,196	1,115,583	SH	OTHER	2	1,104,503
NATIONWIDE HEALTH PPTYS INC 11,490 0	COM	638620104	1,704	89,662	SH	DEFINED	5	78,172
NATIONWIDE HEALTH PPTYS INC 2,600 0	COM	638620104	244	12,850	SH	DEFINED	6	10,250
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	152	8,000	SH	OTHER	9	8,000
NATIONWIDE HEALTH PPTYS INC 355 0	COM	638620104	44	2,295	SH	DEFINED	10	1,940
NATIONWIDE HEALTH PPTYS INC 165 0	COM	638620104	281	14,765	SH	DEFINED	11	14,600
NATURAL MICROSYSTEMS CORP 0 0	COM	638882100	4	895	SH	DEFINED	1	895
NATURAL MICROSYSTEMS CORP 0 0	COM	638882100	3	589	SH	DEFINED	10	589
NATURAL MICROSYSTEMS CORP 0 0	COM	638882100	2	487	SH	DEFINED	11	487
NATURES SUNSHINE PRODUCTS INC 0 0	COM	639027101	18	1,607	SH	OTHER	2	1,607
NAUTICA ENTERPRISES INC 0 300	COM	639089101	29	2,558	SH	OTHER	2	2,258
NAVARRA CORP 0 0	COM	639208107	8	600	SH	OTHER	9	600
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	392	9,764	SH	OTHER	2	9,764
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	494	12,292	SH	OTHER	9	12,292
NAVIGANT INTL INC 0 0	COM	63935R108	1	230	SH	DEFINED	6	230
NEIMAN MARCUS GROUP INC 0 0	COM	640204103	5	200	SH	OTHER	2	200
NEIMAN MARCUS GROUP INC 1,000 0	COM	640204103	34	1,506	SH	DEFINED	10	506
NEOMAGIC CORP 348 0	COM	640497103	4	447	SH	DEFINED	1	99
NEOMAGIC CORP 0 0	COM	640497103	1	134	SH	DEFINED	10	134
NEOMAGIC CORP 0 0	COM	640497103	2	170	SH	DEFINED	11	170
NEOPATH INC 0 0	COM	640517108	6	1,500	SH	OTHER	2	1,500
NEOSE TECHNOLOGIES INC 0 2,000	COM	640522108	27	2,000	SH	OTHER	2	0
NETBANK INC 225 0	COM	640933107	15	225	SH	DEFINED	1	0
NETWORKS ASSOCS INC 0 0	OPTION	640938106	6	2	CALL	OTHER	2	2
NETWORKS ASSOCS INC 0 33,464	COM	640938106	7,801	254,222	SH	OTHER	2	220,758
NETWORKS ASSOCS INC	COM	640938106	31	1,000	SH	DEFINED	6	1,000

NEW PLAN EXCEL RLTY TR INC 1,525 0	COM	648053106	29	1,525	SH	DEFINED	10	0
NEW WORLD COFFEE & BAGELS INC 0 2,000	COM	648904100	2	2,000	SH	OTHER	2	0
NEW YORK TIMES CO 0 0	CL A	650111107	57	2,000	SH	DEFINED	1	2,000
NEW YORK TIMES CO 0 15,751	CL A	650111107	2,366	83,032	SH	OTHER	2	67,281
NEW YORK TIMES CO 0 0	CL A	650111107	10	348	SH	DEFINED	5	348
NEW YORK TIMES CO 0 0	CL A	650111107	13	463	SH	DEFINED	6	463
NEW YORK TIMES CO 0 0	CL A	650111107	675	23,668	SH	OTHER	9	23,668
NEW YORK TIMES CO 919 0	CL A	650111107	45	1,588	SH	DEFINED	10	669
NEW YORK TIMES CO 0 0	CL A	650111107	25	879	SH	DEFINED	11	879
NEWBRIDGE NETWORKS CORP 0 0	OPTION	650901101	63	20	CALL	OTHER	2	20
NEWBRIDGE NETWORKS CORP 0 0	COM	650901101	759	24,082	SH	OTHER	1	24,082
NEWBRIDGE NETWORKS CORP 0 7,050	COM	650901101	4,368	138,652	SH	OTHER	2	131,602
NEWBRIDGE NETWORKS CORP 0 0	COM	650901101	246	7,800	SH	OTHER	9	7,800
NEWCOURT CR GROUP INC 0 0	COM	650905102	1,556	57,500	SH	OTHER	2	57,500
NEWCOR INC 1,818 0	COM	651186108	6	1,818	SH	DEFINED	6	0
NEWELL CO 0 0	COM	651192106	172,340	3,628,217	SH	OTHER	2	3,628,217
NEWELL CO 0 0	COM	651192106	857	18,045	SH	OTHER	9	18,045
NEWFIELD EXPL CO 0 0	COM	651290108	11	500	SH	OTHER	9	500
NEWHALL LAND & FARMING CO CAL 0 0	DEPOSITARY REC	651426108	10,641	445,700	SH	OTHER	9	445,700
NEWHALL LAND & FARMING CO CAL 0 0	DEPOSITARY REC	651426108	181	7,600	SH	DEFINED	10	7,600
NEWMONT MINING CORP 0 2,635	COM	651639106	477	27,229	SH	OTHER	2	24,594
NEWMONT MINING CORP 0 0	COM	651639106	0	25	SH	DEFINED	5	25
NEWMONT MINING CORP 891 0	COM	651639106	16	891	SH	DEFINED	6	0
NEWMONT MINING CORP 0 0	COM	651639106	385	21,983	SH	OTHER	9	21,983
NEWMONT MINING CORP 0 0	COM	651639106	5	311	SH	DEFINED	11	311
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	3	400	SH	DEFINED	1	400
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	36	5,000	SH	OTHER	9	5,000
NEWPARK RES INC 0 0	COM PAR \$.01NEW	651718504	17	2,405	SH	DEFINED	11	2,405
NEWPORT CORP 0 0	COM	651824104	2	160	SH	DEFINED	1	160
NEWPORT CORP 0 0	COM	651824104	1	110	SH	DEFINED	10	110
NEWPORT CORP 0 0	COM	651824104	1	90	SH	DEFINED	11	90
NEWPORT NEWS SHIPBUILDING INC 164 0	COM	652228107	15	484	SH	DEFINED	1	320
NEWPORT NEWS SHIPBUILDING INC 0 0	COM	652228107	235	7,423	SH	OTHER	2	7,423
NEWPORT NEWS SHIPBUILDING INC 238 0	COM	652228107	10	300	SH	DEFINED	5	62
NEWPORT NEWS SHIPBUILDING INC 0 0	COM	652228107	8	251	SH	DEFINED	10	251
NEWS CORP LTD 0 0	OPTION	652487703	44	15	CALL	OTHER	2	15
NEWS CORP LTD 19,125 0	ADR NEW	652487703	2,002	67,850	SH	DEFINED	1	48,725
NEWS CORP LTD 0 0	ADR NEW	652487703	64	2,180	SH	OTHER	1	2,180
NEWS CORP LTD 0 53,285	ADR NEW	652487703	1,572	53,285	SH	OTHER	2	0
NEWS CORP LTD 400 0	ADR NEW	652487703	173	5,860	SH	DEFINED	5	5,460
NEWS CORP LTD 550 0	ADR NEW	652487703	684	23,200	SH	DEFINED	6	22,650
NEWS CORP LTD 500 0	ADR NEW	652487703	528	17,900	SH	DEFINED	10	17,400
NEWS CORP LTD	ADR NEW	652487703	510	17,300	SH	DEFINED	11	8,050

NIPPON TELEG & TEL CORP 0 1,850	SPON ADR	654624105	90	1,850	SH	OTHER	2	0
NIPPON TELEG & TEL CORP 0 0	SPON ADR	654624105	8	157	SH	DEFINED	6	157
NIPPON TELEG & TEL CORP 251 0	SPON ADR	654624105	32	651	SH	DEFINED	10	400
NIPPON TELEG & TEL CORP 0 0	SPON ADR	654624105	5	97	SH	DEFINED	11	97
NISSAN MOTORS 0 2,500	SPON ADR	654744408	327	43,548	SH	OTHER	2	41,048
NISSAN MOTORS 0 0	SPON ADR	654744408	19	2,500	SH	DEFINED	10	2,500
NISSAN MOTORS 0 0	SPON ADR	654744408	9	1,200	SH	DEFINED	11	1,200
NOBLE AFFILIATES INC 386 0	COM	654894104	11	386	SH	DEFINED	1	0
NOBLE AFFILIATES INC 0 8,750	COM	654894104	610	21,034	SH	OTHER	2	12,284
NOBLE AFFILIATES INC 0 0	COM	654894104	12	400	SH	OTHER	9	400
NOBLE AFFILIATES INC 0 0	COM	654894104	20	680	SH	DEFINED	11	680
NOKIA CORP 0 0	OPTION	654902204	701	45	CALL	OTHER	2	45
NOKIA CORP 0 0	OPTION	654902204	93	6	PUT	OTHER	2	6
NOKIA CORP 600 0	SPON ADR	654902204	883	5,670	SH	DEFINED	1	5,070
NOKIA CORP 0 12,962	SPON ADR	654902204	53,855	345,779	SH	OTHER	2	332,817
NOKIA CORP 2,200 0	SPON ADR	654902204	576	3,700	SH	DEFINED	5	1,500
NOKIA CORP 200 0	SPON ADR	654902204	53	341	SH	DEFINED	6	141
NOKIA CORP 0 0	SPON ADR	654902204	327	2,100	SH	OTHER	9	2,100
NOKIA CORP 68 0	SPON ADR	654902204	178	1,145	SH	DEFINED	10	1,077
NOKIA CORP 2,400 0	SPON ADR	654902204	532	3,415	SH	DEFINED	11	1,015
NOBLE DRILLING CORP 0 0	OPTION	655042109	87	50	CALL	OTHER	2	50
NOBLE DRILLING CORP 0 10,635	COM	655042109	676	38,910	SH	OTHER	2	28,275
NOBLE DRILLING CORP 3,000 0	COM	655042109	63	3,600	SH	DEFINED	5	600
NOBLE DRILLING CORP 0 0	COM	655042109	4	249	SH	DEFINED	11	249
NOEL GROUP INC 0 5,000	COM	655260107	5	5,000	SH	OTHER	2	0
NOEL GROUP INC 0 0	COM	655260107	611	610,500	SH	OTHER	9	610,500
NORAM ENERGY CORP 0 0	SUB DEB CV 6%12	655419AC3	84	88,087	SH	OTHER	2	88,087
NORDSON CORP 0 0	COM	655663102	195	3,498	SH	OTHER	2	3,498
NORDSTROM INC 0 0	OPTION	655664100	41	10	CALL	OTHER	2	10
NORDSTROM INC 0 5,500	COM	655664100	2,799	68,486	SH	OTHER	2	62,986
NORDSTROM INC 1,200 0	COM	655664100	69	1,700	SH	DEFINED	5	500
NORDSTROM INC 400 0	COM	655664100	16	400	SH	DEFINED	6	0
NORDSTROM INC 0 0	COM	655664100	1,128	27,598	SH	OTHER	9	27,598
NORDSTROM INC 817 0	COM	655664100	242	5,917	SH	DEFINED	10	5,100
NORFOLK SOUTHERN CORP 60,088 0	COM	655844108	6,142	232,863	SH	DEFINED	1	172,775
NORFOLK SOUTHERN CORP 0 2,577	COM	655844108	2,702	102,462	SH	OTHER	2	99,885
NORFOLK SOUTHERN CORP 28,050 0	COM	655844108	3,457	131,081	SH	DEFINED	5	103,031
NORFOLK SOUTHERN CORP 36,825 0	COM	655844108	5,150	195,245	SH	DEFINED	6	158,420
NORFOLK SOUTHERN CORP 0 0	COM	655844108	1,301	49,327	SH	OTHER	9	49,327
NORFOLK SOUTHERN CORP 9,175 0	COM	655844108	2,770	105,041	SH	DEFINED	10	95,866
NORFOLK SOUTHERN CORP 26,705 0	COM	655844108	3,187	120,850	SH	DEFINED	11	94,145
NORSK HYDRO A S 325 0	SPON ADR	656531605	31	780	SH	DEFINED	1	455
NORSK HYDRO A S	SPON ADR	656531605	1	30	SH	DEFINED	5	30

NORTHGATE EXPL LTD 0 0	COM	666416102	8	14,500	SH	OTHER	1	14,500
NORTHLAND CRANBERRIES INC 295 0	CL A	666499108	2	295	SH	DEFINED	1	0
NORTHROP GRUMMAN CORP 0 600	COM	666807102	1,424	23,777	SH	OTHER	2	23,177
NORTHROP GRUMMAN CORP 0 0	COM	666807102	501	8,367	SH	OTHER	9	8,367
NORTHWEST AIRLS CORP 0 1,500	CL A	667280101	42	1,500	SH	OTHER	2	0
NORTHWEST AIRLS CORP 0 0	CL A	667280101	117	4,203	SH	OTHER	9	4,203
NORTHWEST NAT GAS CO 0 0	COM	667655104	188	8,600	SH	OTHER	2	8,600
NORTHWEST NAT GAS CO 600 0	COM	667655104	29	1,307	SH	DEFINED	5	707
NORTHWEST NAT GAS CO 0 0	COM	667655104	20	900	SH	DEFINED	11	900
NORTHWESTERN CORP 2,000 0	COM	668074107	52	2,000	SH	DEFINED	5	0
NORTHWESTERN CORP 0 0	COM	668074107	27	1,052	SH	DEFINED	6	1,052
NORTHWESTERN CORP 0 0	COM	668074107	10	400	SH	DEFINED	10	400
NOVA CHEMICALS CORP 0 0	COM	66977W109	1	80	SH	DEFINED	1	80
NOVA CHEMICALS CORP 0 0	COM	66977W109	20	1,194	SH	DEFINED	5	1,194
NOVA CHEMICALS CORP 0 0	COM	66977W109	3	156	SH	DEFINED	6	156
NOVA CHEMICALS CORP 124 0	COM	66977W109	13	784	SH	DEFINED	11	660
NOVA CORP GA 0 0	COM	669784100	402	15,300	SH	OTHER	2	15,300
NOVACARE CORP 0 0	COM	669930109	78	44,540	SH	OTHER	2	44,540
NOVACARE CORP 0 0	SB DEB CV 5.5%00	669930AA7	18	25,000	SH	OTHER	2	25,000
NOVACARE CORP 10,000 0	SB DEB CV 5.5%00	669930AA7	7	10,000	SH	DEFINED	11	0
NOVELL INC 0 0	OPTION	670006105	529	210	CALL	OTHER	2	210
NOVELL INC 0 0	OPTION	670006105	25	10	PUT	OTHER	2	10
NOVELL INC 0 94,186	COM	670006105	7,121	282,744	SH	OTHER	2	188,558
NOVELL INC 200 0	COM	670006105	10	399	SH	DEFINED	5	199
NOVELL INC 0 0	COM	670006105	2,494	99,032	SH	OTHER	9	99,032
NOVELL INC 0 0	COM	670006105	6	253	SH	DEFINED	10	253
NOVELL INC 1,063 0	COM	670006105	59	2,336	SH	DEFINED	11	1,273
NOVELLUS SYS INC 0 0	COM	670008101	1	20	SH	DEFINED	1	20
NOVELLUS SYS INC 0 10,740	COM	670008101	599	10,872	SH	OTHER	2	132
NOVELLUS SYS INC 0 0	COM	670008101	7	124	SH	DEFINED	5	124
NOVELLUS SYS INC 0 0	COM	670008101	12	215	SH	DEFINED	10	215
NOVELLUS SYS INC 500 0	COM	670008101	67	1,220	SH	DEFINED	11	720
NOVO-NORDISK A S 180 0	ADR	670100205	27	495	SH	DEFINED	1	315
NOVO-NORDISK A S 0 0	ADR	670100205	1	15	SH	DEFINED	5	15
NOVO-NORDISK A S 0 0	ADR	670100205	4	75	SH	DEFINED	10	75
NOVO-NORDISK A S 285 0	ADR	670100205	20	365	SH	DEFINED	11	80
NU SKIN ENTERPRISES INC 0 1,600	CL A	67018T105	62	2,713	SH	OTHER	2	1,113
NUCOR CORP 500 0	COM	670346105	22	500	SH	DEFINED	1	0
NUCOR CORP 0 900	COM	670346105	631	14,329	SH	OTHER	2	13,429
NUCOR CORP 0 0	COM	670346105	514	11,659	SH	OTHER	9	11,659
NUEVO ENERGY CO 0 0	COM	670509108	5	370	SH	DEFINED	10	370
NUMAC ENERGY INC 0 0	COM	67052A103	0	10	SH	OTHER	1	10
NUVEEN CONN PREM INCOME MUN FD	SH BEN INT	67060D107	50	3,000	SH	DEFINED	1	3,000

OEA INC 0 0	COM	670826106	36	4,346	SH	OTHER	2	4,346
ODS NETWORKS INC 0 0	COM	67082N109	134	47,744	SH	OTHER	2	47,744
OGE ENERGY CORP 256 0	COM	670837103	6	256	SH	DEFINED	1	0
OGE ENERGY CORP 0 400	COM	670837103	408	18,069	SH	OTHER	2	17,669
OGE ENERGY CORP 1,968 0	COM	670837103	44	1,968	SH	DEFINED	5	0
OGE ENERGY CORP 0 0	COM	670837103	90	4,000	SH	OTHER	9	4,000
OGE ENERGY CORP 0 0	COM	670837103	79	3,500	SH	DEFINED	11	3,500
OM GROUP INC 240 0	COM	670872100	8	240	SH	DEFINED	1	0
NUVEEN MUN VALUE FD INC 0 7,300	COM	670928100	72	7,300	SH	OTHER	2	0
NUVEEN MUN VALUE FD INC 1,700 0	COM	670928100	130	13,200	SH	DEFINED	5	11,500
NUVEEN MUN VALUE FD INC 470 0	COM	670928100	31	3,136	SH	DEFINED	6	2,666
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	15	1,500	SH	DEFINED	10	1,500
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	16	1,600	SH	DEFINED	11	1,600
NUVEEN FLA INVT QUALITY MUN FD 2,640 0	COM	670970102	546	31,515	SH	DEFINED	5	28,875
NUVEEN NJ INVT QUALITY MUN FD 0 3,000	COM	670971100	52	3,000	SH	OTHER	2	0
NUVEEN NJ INVT QUALITY MUN FD 1,103 0	COM	670971100	19	1,103	SH	DEFINED	6	0
NUVEEN PA INVT QUALITY MUN FD 0 1,955	COM	670972108	34	1,955	SH	OTHER	2	0
NUVEEN PA INVT QUALITY MUN FD 1,504 0	COM	670972108	99	5,760	SH	DEFINED	11	4,256
NUVEEN SELECT QUALITY MUN FD 2,030 0	COM	670973106	32	2,030	SH	DEFINED	1	0
NUVEEN SELECT QUALITY MUN FD 0 2,628	COM	670973106	41	2,628	SH	OTHER	2	0
NUVEEN SELECT QUALITY MUN FD 500 0	COM	670973106	8	500	SH	DEFINED	5	0
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	16	1,000	SH	DEFINED	11	1,000
NUVEEN CA SELECT QUALITY MUN 1,546 0	COM	670975101	71	4,146	SH	DEFINED	10	2,600
NUVEEN NY SELECT QUALITY MUN 0 1,526	COM	670976109	25	1,526	SH	OTHER	2	0
NUVEEN QUALITY INCOME MUN FD 2,300 0	COM	670977107	38	2,300	SH	DEFINED	1	0
NUVEEN QUALITY INCOME MUN FD 0 14,585	COM	670977107	238	14,585	SH	OTHER	2	0
NUVEEN QUALITY INCOME MUN FD 3,539 0	COM	670977107	58	3,539	SH	DEFINED	5	0
NUVEEN QUALITY INCOME MUN FD 1,333 0	COM	670977107	22	1,333	SH	DEFINED	6	0
NUVEEN FLA QUALITY INCOME MUN 0 0	COM	670978105	77	4,800	SH	DEFINED	1	4,800
NUVEEN FLA QUALITY INCOME MUN 3,036 0	COM	670978105	478	29,653	SH	DEFINED	5	26,617
NUVEEN MICH QUALITY INCOME MUN 0 0	COM	670979103	382	22,780	SH	DEFINED	1	22,780
NUVEEN OHIO QUALITY INCOME MUN 0 0	COM	670980101	107	5,756	SH	DEFINED	6	5,756
NUVEEN INSD MUN OPPORTUNITY FD 0 4,500	COM	670984103	74	4,500	SH	OTHER	2	0
NUVEEN INSD MUN OPPORTUNITY FD 1,000 0	COM	670984103	43	2,600	SH	DEFINED	5	1,600
NUVEEN INSD MUN OPPORTUNITY FD 0 0	COM	670984103	21	1,283	SH	DEFINED	6	1,283
NUVEEN INSD MUN OPPORTUNITY FD 0 0	COM	670984103	20	1,200	SH	DEFINED	11	1,200
NUVEEN CALIF QUALITY INCM MUN 0 7,000	COM	670985100	125	7,000	SH	OTHER	2	0
NUVEEN PREMIER INSD MUN INCOME 0 0	COM	670987106	25	1,560	SH	DEFINED	5	1,560
NUVEEN PREMIER INSD MUN INCOME 7,000 0	COM	670987106	112	7,000	SH	DEFINED	11	0
NUVEEN PREMIER MUN INCOME FD 0 0	COM	670988104	26	1,600	SH	DEFINED	5	1,600
NUVEEN NJ PREM INCOME MUN FD 200 0	COM	67101N106	3	200	SH	DEFINED	6	0
NUVEEN INSD NY PREM INCOME FD 0 0	COM	67101R107	1	46	SH	DEFINED	11	46
NUVEEN INSD FLA PREM INCOME FD	COM	67101V108	170	11,103	SH	DEFINED	5	8,829

OHIO CAS CORP 0 1,200	COM	677240103	55	1,400	SH	OTHER	2	200
OHIO CAS CORP 0 0	COM	677240103	78	2,000	SH	DEFINED	5	2,000
OLD KENT FINL CORP 0 0	COM	679833103	396	9,363	SH	DEFINED	1	9,363
OLD KENT FINL CORP 0 10,334	COM	679833103	1,399	33,064	SH	OTHER	2	22,730
OLD KENT FINL CORP 0 0	COM	679833103	27	630	SH	DEFINED	5	630
OLD KENT FINL CORP 0 0	COM	679833103	1,142	27,000	SH	OTHER	9	27,000
OLD KENT FINL CORP 0 0	COM	679833103	29	693	SH	DEFINED	11	693
OLD NATL BANCORP IND 296 0	COM	680033107	14	296	SH	DEFINED	5	0
OLD REP INTL CORP 0 0	COM	680223104	48	2,612	SH	DEFINED	1	2,612
OLD REP INTL CORP 0 0	COM	680223104	542	29,694	SH	OTHER	2	29,694
OLD REP INTL CORP 0 0	COM	680223104	48	2,625	SH	DEFINED	5	2,625
OLD REP INTL CORP 0 0	COM	680223104	130	7,105	SH	DEFINED	6	7,105
OLD REP INTL CORP 697 0	COM	680223104	67	3,666	SH	DEFINED	10	2,969
OLD REP INTL CORP 600 0	COM	680223104	187	10,259	SH	DEFINED	11	9,659
OLIN CORP 0 1,850	COM PAR \$1	680665205	523	52,023	SH	OTHER	2	50,173
OLSTEN CORP 0 7,400	COM	681385100	152	24,625	SH	OTHER	2	17,225
OLSTEN CORP 0 0	COM	681385100	222	35,867	SH	OTHER	9	35,867
OLYMPIC STEEL INC 0 0	COM	68162K106	14	2,014	SH	OTHER	2	2,014
OMNICARE INC 0 10,000	COM	681904108	1,673	87,765	SH	OTHER	2	77,765
OMNICOM GROUP INC 120 0	COM	681919106	52	645	SH	DEFINED	1	525
OMNICOM GROUP INC 0 22,432	COM	681919106	4,480	56,038	SH	OTHER	2	33,606
OMNICOM GROUP INC 0 0	COM	681919106	52	656	SH	DEFINED	5	656
OMNICOM GROUP INC 240 0	COM	681919106	33	417	SH	DEFINED	6	177
OMNICOM GROUP INC 0 0	COM	681919106	256	3,200	SH	OTHER	9	3,200
OMNICOM GROUP INC 926 0	COM	681919106	304	3,809	SH	DEFINED	10	2,883
OMNICOM GROUP INC 1,035 0	COM	681919106	148	1,848	SH	DEFINED	11	813
OMEGA HEALTHCARE INVS INC 1,400 0	COM	681936100	32	1,400	SH	DEFINED	1	0
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	1,475	64,320	SH	OTHER	2	64,320
OMEGA HEALTHCARE INVS INC 1,500 0	COM	681936100	158	6,900	SH	DEFINED	5	5,400
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	7	300	SH	DEFINED	6	300
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	142	6,200	SH	OTHER	9	6,200
OMEGA WORLDWIDE INC 0 0	COM	68210B108	1	141	SH	OTHER	2	141
OMNIPOINT CORP 0 0	OPTION	68212D102	85	59	CALL	OTHER	2	59
OMNIPOINT CORP 0 4,000	COM	68212D102	69	4,770	SH	OTHER	2	770
OMNIPOINT CORP 0 0	COM	68212D102	36	2,500	SH	OTHER	9	2,500
ONE LIBERTY PPTYS INC 400 0	PFD CONV \$1.60	682406202	7	400	SH	DEFINED	11	0
ONE PRICE CLOTHING STORES INC 0 0	COM	682411103	3	565	SH	OTHER	2	565
ONE VALLEY BANCORP INC 0 1,000	COM	682419106	35	1,000	SH	OTHER	2	0
ONEIDA LTD 0 0	COM	682505102	1	67	SH	OTHER	2	67
ONEOK INC NEW 0 900	COM	682680103	140	5,639	SH	OTHER	2	4,739
ONEOK INC NEW 300 0	COM	682680103	14	550	SH	DEFINED	5	250
ONEOK INC NEW 1,000 0	COM	682680103	25	1,000	SH	DEFINED	6	0
ONEOK INC NEW	COM	682680103	97	3,901	SH	OTHER	9	3,901

OSHKOSH TRUCK CORP 0 0	COM	688239201	25	765	SH	DEFINED	11	765
O'SULLIVAN INDS HLDGS INC 0 0	COM	688609106	102	7,420	SH	OTHER	2	7,420
OTTER TAIL PWR CO 0 0	COM	689648103	199	5,000	SH	OTHER	2	5,000
OTTER TAIL PWR CO 0 0	COM	689648103	40	1,000	SH	DEFINED	5	1,000
OUTBACK STEAKHOUSE INC 0 0	OPTION	689899102	246	75	CALL	OTHER	2	75
OUTBACK STEAKHOUSE INC 0 40,442	COM	689899102	1,841	56,228	SH	OTHER	2	15,786
OUTDOOR SYS INC 0 1,192	COM	690057104	42	1,392	SH	OTHER	2	200
OUTDOOR SYS INC 109 0	COM	690057104	3	109	SH	DEFINED	11	0
OVERSEAS SHIPHOLDING GROUP INC 0 0	COM	690368105	91	7,841	SH	OTHER	2	7,841
OWENS CORNING 0 0	COM	69073F103	256	8,042	SH	OTHER	2	8,042
OWENS CORNING 0 0	COM	69073F103	10,838	340,700	SH	OTHER	9	340,700
OWENS CORNING 0 0	COM	69073F103	5	150	SH	DEFINED	11	150
OWENS ILL INC 1,436 0	COM NEW	690768403	147	5,890	SH	DEFINED	1	4,454
OWENS ILL INC 0 1,000	COM NEW	690768403	1,123	44,932	SH	OTHER	2	43,932
OWENS ILL INC 0 0	COM NEW	690768403	25	996	SH	DEFINED	5	996
OWENS ILL INC 0 0	COM NEW	690768403	504	20,163	SH	OTHER	9	20,163
OWENS ILL INC 0 0	COM NEW	690768403	53	2,133	SH	DEFINED	10	2,133
OWENS ILL INC 2,028 0	COM NEW	690768403	51	2,028	SH	DEFINED	11	0
OWENS ILL INC 0 0	PFD CONV \$.01	690768502	766	21,010	SH	OTHER	2	21,010
OXFORD HEALTH PLANS INC 0 3,500	COM	691471106	321	20,559	SH	OTHER	2	17,059
OXFORD HEALTH PLANS INC 0 0	COM	691471106	173	11,062	SH	OTHER	9	11,062
OXFORD TAX EXEMPT FD L P 0 0	UNIT L P INT	69181P100	126	5,250	SH	DEFINED	1	5,250
OXFORD TAX EXEMPT FD L P 0 3,125	UNIT L P INT	69181P100	75	3,125	SH	OTHER	2	0
OXFORD TAX EXEMPT FD L P 3,875 0	UNIT L P INT	69181P100	108	4,500	SH	DEFINED	5	625
OXFORD TAX EXEMPT FD L P 1,500 0	UNIT L P INT	69181P100	53	2,188	SH	DEFINED	6	688
OXFORD TAX EXEMPT FD L P 0 0	UNIT L P INT	69181P100	6	250	SH	DEFINED	10	250
OXFORD TAX EXEMPT FD L P 1,300 0	UNIT L P INT	69181P100	34	1,425	SH	DEFINED	11	125
OZEMAIL LTD 0 0	SPON ADR	692674104	58	2,671	SH	OTHER	2	2,671
PC DOCS GROUP INTL INC 0 0	COM	69318L105	14	3,216	SH	OTHER	1	3,216
PC DOCS GROUP INTL INC 0 350	COM	69318L105	21	4,985	SH	OTHER	2	4,635
P C QUOTE INC 0 0	COM NEW	693236200	0	22	SH	OTHER	2	22
P-COM INC 0 0	COM	693262107	161	21,100	SH	OTHER	9	21,100
PECO ENERGY CO 200 0	COM	693304107	16	350	SH	DEFINED	1	150
PECO ENERGY CO 0 1,014	COM	693304107	7,771	168,016	SH	OTHER	2	167,002
PECO ENERGY CO 257 0	COM	693304107	12	257	SH	DEFINED	5	0
PECO ENERGY CO 1,000 0	COM	693304107	46	1,000	SH	DEFINED	6	0
PECO ENERGY CO 0 0	COM	693304107	325,185	7,031,032	SH	OTHER	9	7,031,032
PECO ENERGY CO 0 0	COM	693304107	9	200	SH	DEFINED	10	200
PECO ENERGY CO 0 0	COM	693304107	5	100	SH	DEFINED	11	100
PG&E CORP 542 0	COM	69331C108	118	3,813	SH	DEFINED	1	3,271
PG&E CORP 0 1,500	COM	69331C108	1,966	63,286	SH	OTHER	2	61,786
PG&E CORP 600 0	COM	69331C108	59	1,887	SH	DEFINED	5	1,287
PG&E CORP	COM	69331C108	241	7,764	SH	DEFINED	6	6,102

PRI AUTOMATION INC 0 300	COM	69357H106	6	300	SH	OTHER	2	0
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	5	219	SH	OTHER	2	219
PSS WORLD MED INC 0 0	COM	69366A100	150	17,054	SH	OTHER	2	17,054
PSS WORLD MED INC 400 0	COM	69366A100	4	400	SH	DEFINED	5	0
PACCAR INC 0 0	COM	693718108	292	7,084	SH	DEFINED	1	7,084
PACCAR INC 0 0	COM	693718108	365	8,856	SH	OTHER	2	8,856
PACCAR INC 0 0	COM	693718108	2	40	SH	DEFINED	5	40
PACCAR INC 0 0	COM	693718108	853	20,700	SH	DEFINED	6	20,700
PACCAR INC 0 0	COM	693718108	623	15,138	SH	OTHER	9	15,138
PACCAR INC 0 0	COM	693718108	8	200	SH	DEFINED	10	200
PACALTA RES LTD 0 0	COM	69372D106	44	7,779	SH	OTHER	1	7,779
PACIFIC AMERN INCOME SHS INC 0 2,000	COM	693796104	30	2,000	SH	OTHER	2	0
PACIFIC CENTY FINL CORP 1,124 0	COM	694058108	23	1,124	SH	DEFINED	1	0
PACIFIC CENTY FINL CORP 0 0	COM	694058108	363	17,366	SH	OTHER	2	17,366
PACIFIC CENTY FINL CORP 0 0	COM	694058108	52	2,500	SH	OTHER	9	2,500
PACIFIC DUNLOP LTD 0 0	ADR	694185208	44	6,465	SH	OTHER	2	6,465
PACIFIC GATEWAY EXCHANGE INC 227 0	COM	694327107	13	390	SH	DEFINED	1	163
PACIFIC GATEWAY EXCHANGE INC 0 0	COM	694327107	5	157	SH	DEFINED	10	157
PACIFIC GATEWAY EXCHANGE INC 0 0	COM	694327107	6	170	SH	DEFINED	11	170
PACIFIC GATEWAY PPTYS INC 0 0	COM	694329103	0	5	SH	OTHER	2	5
PACIFIC GULF PPTYS INC 329 0	COM	694396102	8	423	SH	DEFINED	1	94
PACIFIC GULF PPTYS INC 0 0	COM	694396102	140	7,800	SH	OTHER	9	7,800
PACIFIC GULF PPTYS INC 0 0	COM	694396102	2	126	SH	DEFINED	10	126
PACIFIC GULF PPTYS INC 0 0	COM	694396102	3	160	SH	DEFINED	11	160
PACIFIC SUNWEAR CALIF INC 180 0	COM	694873100	6	180	SH	DEFINED	1	0
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	8	230	SH	DEFINED	11	230
PACIFICARE HEALTH SYS DEL 0 0	CL A	695112102	2	30	SH	OTHER	2	30
PACIFICARE HEALTH SYS DEL 0 1,900	CL B	695112201	744	10,905	SH	OTHER	2	9,005
PACIFICARE HEALTH SYS DEL 0 0	CL B	695112201	129	1,885	SH	OTHER	9	1,885
PACIFICORP 0 0	OPTION	695114108	7	4	PUT	OTHER	2	4
PACIFICORP 750 0	COM	695114108	27	1,580	SH	DEFINED	1	830
PACIFICORP 0 190	COM	695114108	771	44,698	SH	OTHER	2	44,508
PACIFICORP 5,522 0	COM	695114108	277	16,063	SH	DEFINED	5	10,541
PACIFICORP 32,400 0	COM	695114108	566	32,820	SH	DEFINED	6	420
PACIFICORP 0 0	COM	695114108	675	39,120	SH	OTHER	9	39,120
PACIFICORP 1,500 0	COM	695114108	52	2,999	SH	DEFINED	10	1,499
PACIFICORP 2,060 0	COM	695114108	54	3,122	SH	DEFINED	11	1,062
PAGING NETWORK INC 0 0	COM	695542100	2	500	SH	OTHER	2	500
PAGING NETWORK INC 0 0	COM	695542100	22	4,700	SH	OTHER	9	4,700
PAINE WEBBER GROUP INC 0 4,496	COM	695629105	1,405	35,238	SH	OTHER	2	30,742
PAINE WEBBER GROUP INC 0 0	COM	695629105	3,393	85,086	SH	OTHER	9	85,086
PAIRGAIN TECHNOLOGIES INC 750 0	COM	695934109	7	750	SH	DEFINED	1	0
PAIRGAIN TECHNOLOGIES INC	COM	695934109	636	65,190	SH	OTHER	2	65,190

PAYCHEX INC 0 0	COM	704326107	36	752	SH	DEFINED	6	752
PAYCHEX INC 0 0	COM	704326107	1,538	32,423	SH	OTHER	9	32,423
PAYCHEX INC 0 0	COM	704326107	75	1,579	SH	DEFINED	10	1,579
PAYCHEX INC 250 0	COM	704326107	33	700	SH	DEFINED	11	450
PAYLESS SHOESOURCE INC 100 0	COM	704379106	9	190	SH	DEFINED	1	90
PAYLESS SHOESOURCE INC 0 0	COM	704379106	350	7,520	SH	OTHER	2	7,520
PAYLESS SHOESOURCE INC 0 0	COM	704379106	2	50	SH	DEFINED	5	50
PAYLESS SHOESOURCE INC 0 0	COM	704379106	14	300	SH	DEFINED	10	300
PAYLESS SHOESOURCE INC 1,292 0	COM	704379106	60	1,292	SH	DEFINED	11	0
PAYMENTECH INC 0 0	COM	704384106	128	5,400	SH	OTHER	9	5,400
PEAPOD INC 0 0	COM	704718105	10	900	SH	OTHER	9	900
PEDIATRIX MED GROUP 0 0	OPTION	705324101	197	70	CALL	OTHER	2	70
PEDIATRIX MED GROUP 0 0	COM	705324101	3	100	SH	DEFINED	1	100
PEDIATRIX MED GROUP 0 0	COM	705324101	2	67	SH	OTHER	2	67
PEDIATRIX MED GROUP 0 0	COM	705324101	2	66	SH	DEFINED	10	66
PEDIATRIX MED GROUP 0 0	COM	705324101	2	55	SH	DEFINED	11	55
PEERLESS SYS CORP 0 0	COM	705536100	68	8,000	SH	OTHER	9	8,000
PEGASUS COMMUNICATIONS CORP 0 0	CL A	705904100	0	16	SH	OTHER	2	16
PELSART RES NL 0 0	ADR NEW	706143401	0	20	SH	OTHER	2	20
PENN ENGR & MFG CORP 44 0	CL A	707389102	1	44	SH	DEFINED	5	0
PENN ENGR & MFG CORP 132 0	COM NON VTG	707389300	3	132	SH	DEFINED	5	0
PENNEY J C INC 0 0	COM	708160106	114	2,815	SH	DEFINED	1	2,815
PENNEY J C INC 0 6,165	COM	708160106	1,775	43,820	SH	OTHER	2	37,655
PENNEY J C INC 422 0	COM	708160106	119	2,940	SH	DEFINED	5	2,518
PENNEY J C INC 1,200 0	COM	708160106	259	6,385	SH	DEFINED	6	5,185
PENNEY J C INC 0 0	COM	708160106	1	22	SH	OTHER	9	22
PENNEY J C INC 2,315 0	COM	708160106	101	2,490	SH	DEFINED	10	175
PENNEY J C INC 100 0	COM	708160106	16	400	SH	DEFINED	11	300
PENNZENERGY CO 0 100	COM	70931Q109	3	300	SH	OTHER	2	200
PENNZENERGY CO 450 0	COM	70931Q109	5	450	SH	DEFINED	5	0
PENNZENERGY CO 0 0	COM	70931Q109	56	5,300	SH	OTHER	9	5,300
PENNZENERGY CO 1,500 0	COM	70931Q109	16	1,500	SH	DEFINED	10	0
PENNZOIL-QUAKER STATE COMPANY 0 100	COM	709323109	365	29,500	SH	OTHER	2	29,400
PENNZOIL-QUAKER STATE COMPANY 450 0	COM	709323109	6	450	SH	DEFINED	5	0
PENNZOIL-QUAKER STATE COMPANY 0 0	COM	709323109	66	5,300	SH	OTHER	9	5,300
PENNZOIL-QUAKER STATE COMPANY 1,500 0	COM	709323109	19	1,500	SH	DEFINED	10	0
PENSKE MOTORSPORTS INC 0 4,200	COM	709598106	152	4,300	SH	OTHER	2	100
PENTAIR INC 0 0	COM	709631105	282	8,362	SH	OTHER	2	8,362
PENTAIR INC 2,000 0	COM	709631105	68	2,000	SH	DEFINED	10	0
PENTON MEDIA INC 1,500 0	COM	709668107	34	1,500	SH	DEFINED	10	0
PEOPLES BK BRIDGEPORT CONN 0 0	COM	710198102	44	1,475	SH	OTHER	2	1,475
PEOPLES BK BRIDGEPORT CONN 300 0	COM	710198102	9	300	SH	DEFINED	6	0
PEOPLES BK BRIDGEPORT CONN	COM	710198102	137	4,590	SH	DEFINED	11	0

PEROT SYS CORP 0 100	CL A	714265105	3	100	SH	OTHER	2	0
PERRIGO CO 0 600	COM	714290103	119	16,381	SH	OTHER	2	15,781
PERSONNEL GROUP AMER INC 0 0	COM	715338109	104	14,500	SH	OTHER	9	14,500
PERUSAHAAN PERS INDO SATELLITE 0 60	SPON ADR	715680104	72	5,560	SH	OTHER	2	5,500
P T TELEKOMUNIKASI INDONESIA 0 0	SPON ADR	715684106	5	800	SH	DEFINED	1	800
P T TELEKOMUNIKASI INDONESIA 0 0	SPON ADR	715684106	638	100,000	SH	OTHER	2	100,000
PETSEC ENERGY LTD 0 0	SPON ADR	715796108	6	5,001	SH	OTHER	2	5,001
PETRO-CDA 0 0	COM/VARIBL VTG	71644E102	1,200	102,100	SH	OTHER	1	102,100
PETRO-CDA 0 0	COM/VARIBL VTG	71644E102	27	2,300	SH	OTHER	2	2,300
PETROGLYPH ENERGY INC 0 300	COM	71649C101	1	300	SH	OTHER	2	0
PETROLEUM & RES CORP 136 0	COM	716549100	14	414	SH	DEFINED	5	278
PETROLEUM GEO-SVCS A/S 0 2,500	SPON ADR	716597109	38	2,500	SH	OTHER	2	0
PETSMART INC 0 0	COM	716768106	1	170	SH	OTHER	2	170
PETSMART INC 0 0	COM	716768106	16	2,000	SH	OTHER	9	2,000
PHARMACIA & UPJOHN INC 0 0	OPTION	716941109	31	5	CALL	OTHER	2	5
PHARMACIA & UPJOHN INC 0 0	COM	716941109	8	135	SH	DEFINED	1	135
PHARMACIA & UPJOHN INC 0 5,650	COM	716941109	7,960	127,620	SH	OTHER	2	121,970
PHARMACIA & UPJOHN INC 4,090 0	COM	716941109	269	4,310	SH	DEFINED	5	220
PHARMACIA & UPJOHN INC 0 0	COM	716941109	288	4,615	SH	DEFINED	6	4,615
PHARMACIA & UPJOHN INC 0 0	COM	716941109	11,830	189,666	SH	OTHER	9	189,666
PHARMACIA & UPJOHN INC 0 0	COM	716941109	51	815	SH	DEFINED	10	815
PHARMACIA & UPJOHN INC 0 0	COM	716941109	41	660	SH	DEFINED	11	660
PFIZER INC 0 0	OPTION	717081103	8,741	630	CALL	OTHER	2	630
PFIZER INC 8,275 0	COM	717081103	4,464	32,173	SH	DEFINED	1	23,898
PFIZER INC 0 0	COM	717081103	124	895	SH	OTHER	1	895
PFIZER INC 0 123,767	COM	717081103	106,355	766,519	SH	OTHER	2	642,752
PFIZER INC 0 700	COM	717081103	97	700	SH	OTHER	4	0
PFIZER INC 38,505 0	COM	717081103	7,810	56,286	SH	DEFINED	5	17,781
PFIZER INC 16,755 0	COM	717081103	8,144	58,695	SH	DEFINED	6	41,940
PFIZER INC 0 0	COM	717081103	33,400	240,718	SH	OTHER	9	240,718
PFIZER INC 4,546 0	COM	717081103	2,338	16,849	SH	DEFINED	10	12,303
PFIZER INC 8,012 0	COM	717081103	2,378	17,142	SH	DEFINED	11	9,130
PHARMACEUTICAL MARKETING SVCS 0 0	COM	717123103	161	10,800	SH	OTHER	9	10,800
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	6	190	SH	DEFINED	1	190
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	4	120	SH	DEFINED	10	120
PHARMACEUTICAL PROD DEV INC 0 0	COM	717124101	3	100	SH	DEFINED	11	100
PHARMACEUTICAL RES INC 0 0	COM	717125108	1	74	SH	OTHER	2	74
PHARMERICA INC 804 0	COM	717135107	5	1,031	SH	DEFINED	1	227
PHARMERICA INC 0 2,616	COM	717135107	13	2,616	SH	OTHER	2	0
PHARMERICA INC 0 0	COM	717135107	58	11,623	SH	OTHER	9	11,623
PHARMERICA INC 0 0	COM	717135107	2	310	SH	DEFINED	10	310
PHARMERICA INC 0 0	COM	717135107	2	433	SH	DEFINED	11	433
PHARMOS CORP	COM NEW	717139208	0	37	SH	DEFINED	5	37

PHOENIX INVT PARTNERS LTD 0 925	SUB DB CONV 6%15	719085AA0	1	1,050	SH	OTHER	2	125
PHOENIX TECHNOLOGY LTD 315 0	COM	719153108	3	315	SH	DEFINED	1	0
PHOSPHATE RESOURCE PARTNERS 800 0	DEPOSITARY UNT	719217101	9	800	SH	DEFINED	5	0
PHOTOMATRIX INC 0 9	COM	719350100	0	9	SH	OTHER	2	0
PHOTON DYNAMICS INC 0 0	COM	719364101	3,349	425,236	SH	OTHER	1	425,236
PHOTRONICS INC 0 0	COM	719405102	13	700	SH	OTHER	2	700
PHYCOR INC 0 0	COM	71940F100	435	91,575	SH	OTHER	2	91,575
PHYCOR INC 0 0	COM	71940F100	24	5,000	SH	OTHER	9	5,000
PHYSICIAN RELIANCE NETWORK INC 0 0	COM	71940G108	10	1,140	SH	OTHER	2	1,140
PHYSICIAN RELIANCE NETWORK INC 0 0	COM	71940G108	122	14,400	SH	OTHER	9	14,400
PICTURETEL CORP 0 0	COM NEW	720035302	3	400	SH	DEFINED	1	400
PICTURETEL CORP 0 0	COM NEW	720035302	3	482	SH	OTHER	2	482
PIEDMONT NAT GAS INC 0 0	COM	720186105	63	1,800	SH	DEFINED	1	1,800
PIEDMONT NAT GAS INC 0 0	COM	720186105	46	1,320	SH	DEFINED	5	1,320
PIEDMONT NAT GAS INC 0 0	COM	720186105	36	1,041	SH	DEFINED	11	1,041
PIER 1 IMPORTS INC 0 0	COM	720279108	4	500	SH	OTHER	2	500
PILGRIMS PRIDE CORP 0 0	CL B	721467108	7	400	SH	OTHER	2	400
PILGRIM PRIME RATE TR NEW 0 0	SH BEN INT	72146W103	14	1,441	SH	DEFINED	1	1,441
PILGRIM PRIME RATE TR NEW 0 22,150	SH BEN INT	72146W103	209	22,150	SH	OTHER	2	0
PILGRIM PRIME RATE TR NEW 0 0	SH BEN INT	72146W103	92	9,736	SH	DEFINED	11	9,736
PILLOWTEX CORP 0 0	COM	721501104	5	370	SH	OTHER	2	370
PINNACLE HLDGS INC 139 0	COM	72346N101	2	139	SH	DEFINED	11	0
PINNACLE SYS INC 0 0	COM	723481107	137	3,000	SH	OTHER	9	3,000
PINNACLE WEST CAP CORP 184 0	COM	723484101	9	237	SH	DEFINED	1	53
PINNACLE WEST CAP CORP 0 3,410	COM	723484101	798	21,927	SH	OTHER	2	18,517
PINNACLE WEST CAP CORP 0 0	COM	723484101	10	264	SH	DEFINED	5	264
PINNACLE WEST CAP CORP 0 0	COM	723484101	134	3,681	SH	DEFINED	6	3,681
PINNACLE WEST CAP CORP 0 0	COM	723484101	12	343	SH	DEFINED	10	343
PINNACLE WEST CAP CORP 0 0	COM	723484101	27	756	SH	DEFINED	11	756
PIONEER ELECTR CORP 0 0	SPON ADR	723657409	59	3,142	SH	OTHER	2	3,142
PIONEER HI BRED INTL INC 0 0	COM	723686101	2,333	62,006	SH	OTHER	2	62,006
PIONEER HI BRED INTL INC 0 0	COM	723686101	1,159	30,804	SH	OTHER	9	30,804
PIONEER HI BRED INTL INC 2,700 0	COM	723686101	102	2,700	SH	DEFINED	10	0
PIONEER NAT RES CO 0 300	COM	723787107	171	22,106	SH	OTHER	2	21,806
PIONEER NAT RES CO 0 0	COM	723787107	1	135	SH	DEFINED	6	135
PIONEER STD ELECTRS INC 0 0	COM	723877106	16	2,444	SH	OTHER	2	2,444
PITNEY BOWES INC 0 0	OPTION	724479100	15,045	2,360	CALL	OTHER	2	2,360
PITNEY BOWES INC 1,000 0	COM	724479100	1,218	19,110	SH	DEFINED	1	18,110
PITNEY BOWES INC 0 16,921	COM	724479100	269,269	4,223,835	SH	OTHER	2	4,206,914
PITNEY BOWES INC 1,400 0	COM	724479100	1,930	30,275	SH	DEFINED	5	28,875
PITNEY BOWES INC 2,000 0	COM	724479100	578	9,065	SH	DEFINED	6	7,065
PITNEY BOWES INC 0 0	COM	724479100	2,236	35,075	SH	OTHER	9	35,075
PITNEY BOWES INC	COM	724479100	750	11,757	SH	DEFINED	10	11,607

POLICY MGMT SYS CORP 0 0	COM	731108106	243	7,941	SH	OTHER	2	7,941
POLICY MGMT SYS CORP 0 0	COM	731108106	6	190	SH	DEFINED	10	190
POLO RALPH LAUREN CORP 0 0	CL A	731572103	4	200	SH	OTHER	2	200
POLYCOM INC 0 0	OPTION	73172K104	19	10	CALL	OTHER	2	10
POPULAR INC 0 0	COM	733174106	22	700	SH	OTHER	2	700
PORTUGAL FD INC 0 1,000	COM	737265108	14	1,006	SH	OTHER	2	6
PORTUGAL TELECOM S A 420 0	SPON ADR	737273102	56	1,285	SH	DEFINED	1	865
PORTUGAL TELECOM S A 0 8,110	SPON ADR	737273102	9,444	215,560	SH	OTHER	2	207,450
PORTUGAL TELECOM S A 0 0	SPON ADR	737273102	2	40	SH	DEFINED	5	40
PORTUGAL TELECOM S A 0 0	SPON ADR	737273102	12	265	SH	DEFINED	6	265
PORTUGAL TELECOM S A 340 0	SPON ADR	737273102	30	680	SH	DEFINED	10	340
PORTUGAL TELECOM S A 865 0	SPON ADR	737273102	80	1,820	SH	DEFINED	11	955
POSSIS MEDICAL INC 0 200	COM	737407106	2	200	SH	OTHER	2	0
POST PPTYS INC 0 0	COM	737464107	18	507	SH	DEFINED	1	507
POST PPTYS INC 0 95,712	COM	737464107	44,220	1,219,857	SH	OTHER	2	1,124,145
POST PPTYS INC 1,950 0	COM	737464107	71	1,950	SH	DEFINED	5	0
POST PPTYS INC 0 0	COM	737464107	170	4,700	SH	OTHER	9	4,700
POTASH CORP SASK INC 1,900 0	COM	73755L107	344	6,430	SH	DEFINED	1	4,530
POTASH CORP SASK INC 0 0	COM	73755L107	0	7	SH	OTHER	1	7
POTASH CORP SASK INC 0 500	COM	73755L107	567	10,591	SH	OTHER	2	10,091
POTASH CORP SASK INC 250 0	COM	73755L107	113	2,120	SH	DEFINED	5	1,870
POTASH CORP SASK INC 375 0	COM	73755L107	95	1,775	SH	DEFINED	6	1,400
POTASH CORP SASK INC 1,125 0	COM	73755L107	603	11,270	SH	DEFINED	10	10,145
POTASH CORP SASK INC 950 0	COM	73755L107	92	1,725	SH	DEFINED	11	775
POTLATCH CORP 0 0	COM	737628107	152	4,472	SH	OTHER	2	4,472
POTLATCH CORP 0 0	COM	737628107	122	3,583	SH	OTHER	9	3,583
POTOMAC ELEC PWR CO 400 0	COM	737679100	51	2,200	SH	DEFINED	1	1,800
POTOMAC ELEC PWR CO 0 2,125	COM	737679100	643	27,747	SH	OTHER	2	25,622
POTOMAC ELEC PWR CO 1,975 0	COM	737679100	85	3,675	SH	DEFINED	5	1,700
POTOMAC ELEC PWR CO 0 0	COM	737679100	23	1,000	SH	DEFINED	6	1,000
POTOMAC ELEC PWR CO 0 0	COM	737679100	153	6,600	SH	OTHER	9	6,600
POWERGEN PLC 510 0	SPON ADR FINAL	738905405	71	1,565	SH	DEFINED	1	1,055
POWERGEN PLC 0 1,880	SPON ADR FINAL	738905405	85	1,880	SH	OTHER	2	0
POWERGEN PLC 35 0	SPON ADR FINAL	738905405	4	80	SH	DEFINED	5	45
POWERGEN PLC 0 0	SPON ADR FINAL	738905405	13	285	SH	DEFINED	6	285
POWERGEN PLC 380 0	SPON ADR FINAL	738905405	35	765	SH	DEFINED	10	385
POWERGEN PLC 1,055 0	SPON ADR FINAL	738905405	96	2,110	SH	DEFINED	11	1,055
POWERTEL INC 0 0	COM	73936C109	1	100	SH	OTHER	2	100
PRAXAIR INC 3,796 0	COM	74005P104	667	18,501	SH	DEFINED	1	14,705
PRAXAIR INC 0 0	COM	74005P104	1,132	31,396	SH	OTHER	2	31,396
PRAXAIR INC 2,200 0	COM	74005P104	459	12,725	SH	DEFINED	5	10,525
PRAXAIR INC 0 0	COM	74005P104	110	3,050	SH	DEFINED	6	3,050
PRAXAIR INC	COM	74005P104	736	20,409	SH	OTHER	9	20,409

PROCTER & GAMBLE CO 42,632 0	COM	742718109	17,571	179,411	SH	DEFINED	5	136,779
PROCTER & GAMBLE CO 15,300 0	COM	742718109	7,554	77,131	SH	DEFINED	6	61,831
PROCTER & GAMBLE CO 0 0	COM	742718109	3,218	32,862	SH	OTHER	9	32,862
PROCTER & GAMBLE CO 10,899 0	COM	742718109	11,293	115,304	SH	DEFINED	10	104,405
PROCTER & GAMBLE CO 29,585 0	COM	742718109	11,131	113,657	SH	DEFINED	11	84,072
PRODIGY COMMUNICATIONS CORP 0 0	COM	74283P107	1	23	SH	OTHER	2	23
PROFIT RECOVERY GROUP INTL INC 0 2,040	COM	743168106	81	2,040	SH	OTHER	2	0
PROGRESS SOFTWARE CORP 0 0	COM	743312100	68	2,000	SH	OTHER	9	2,000
PROGRESSIVE CORP OHIO 0 0	OPTION	743315103	287	20	CALL	OTHER	2	20
PROGRESSIVE CORP OHIO 0 0	COM	743315103	85	590	SH	OTHER	1	590
PROGRESSIVE CORP OHIO 0 200	COM	743315103	2,067	14,403	SH	OTHER	2	14,203
PROGRESSIVE CORP OHIO 0 0	COM	743315103	1,325	9,230	SH	OTHER	9	9,230
PROLOGIS TR 0 45,065	SH BEN INT	743410102	29,932	1,460,121	SH	OTHER	2	1,415,056
PROLOGIS TR 0 0	SH BEN INT	743410102	8	406	SH	DEFINED	5	406
PROLOGIS TR 0 0	SH BEN INT	743410102	154	7,500	SH	OTHER	9	7,500
PROLOGIS TR 0 0	PFD CV SBI B	743410300	369	14,500	SH	OTHER	2	14,500
PROMEDCO MGMT CO 0 0	COM	74342L105	48	10,300	SH	OTHER	9	10,300
PROMUS HOTEL CORP NEW 123 0	COM	74342P106	56	1,543	SH	DEFINED	1	1,420
PROMUS HOTEL CORP NEW 0 462	COM	74342P106	691	18,996	SH	OTHER	2	18,534
PROMUS HOTEL CORP NEW 0 0	COM	74342P106	2	46	SH	DEFINED	10	46
PROMUS HOTEL CORP NEW 0 0	COM	74342P106	2	59	SH	DEFINED	11	59
PROSPECT STR HIGH INCOME PTFLO 14,400 0	COM NEW	743586406	129	14,400	SH	DEFINED	1	0
PROSPECT STR HIGH INCOME PTFLO 0 2,425	COM NEW	743586406	22	2,425	SH	OTHER	2	0
PROSPECT STR HIGH INCOME PTFLO 0 0	COM NEW	743586406	11	1,192	SH	DEFINED	5	1,192
PROTECTIVE LIFE CORP 219 0	COM	743674103	14	380	SH	DEFINED	1	161
PROTECTIVE LIFE CORP 0 8,890	COM	743674103	3,965	104,681	SH	OTHER	2	95,791
PROTECTIVE LIFE CORP 0 0	COM	743674103	3	85	SH	DEFINED	10	85
PROTECTIVE LIFE CORP 0 0	COM	743674103	4	107	SH	DEFINED	11	107
PROTEIN DESIGN LABS INC 0 0	COM	74369L103	1	85	SH	OTHER	2	85
PROTOCOL SYS INC 0 4,248	COM	74371R106	25	4,248	SH	OTHER	2	0
PROVANT INC 0 50	COM	743724106	181	10,116	SH	OTHER	2	10,066
PROVIDENT BANCORP INC MONTEBEL 500 0	COM	743835100	5	500	SH	DEFINED	5	0
PROVIDENT BANKSHARES CORP 0 0	COM	743859100	52	2,000	SH	OTHER	9	2,000
PROVIDENT COS INC 1,600 0	COM	743862104	55	1,600	SH	DEFINED	1	0
PROVIDENT COS INC 0 0	COM	743862104	702	20,297	SH	OTHER	2	20,297
PROVIDENT COS INC 0 0	COM	743862104	699	20,236	SH	OTHER	9	20,236
PROVIDENT FINL GROUP INC 0 0	COM	743866105	346	9,019	SH	OTHER	2	9,019
PROVINCE HEALTHCARE CO 0 0	COM	743977100	7	393	SH	OTHER	2	393
PROVIDIAN FINL CORP 0 0	OPTION	74406A102	220	20	PUT	OTHER	2	20
PROVIDIAN FINL CORP 0 0	COM	74406A102	38	345	SH	DEFINED	1	345
PROVIDIAN FINL CORP 0 15,260	COM	74406A102	4,007	36,425	SH	OTHER	2	21,165
PROVIDIAN FINL CORP 0 0	COM	74406A102	80	729	SH	DEFINED	5	729
PROVIDIAN FINL CORP 0 0	COM	74406A102	7	65	SH	DEFINED	6	65

PUTNAM 0	MANAGED 0	MUN INCOM TR	COM	746823103	86	7,666	SH	DEFINED	5	7,666
PUTNAM 0	MANAGED 0	MUN INCOM TR	COM	746823103	11	1,000	SH	DEFINED	6	1,000
PUTNAM 0	MANAGED 0	MUN INCOM TR	COM	746823103	114	10,200	SH	DEFINED	11	10,200
PUTNAM 0	MASTER 0	INCOME TR	SH BEN INT	74683K104	8	1,000	SH	DEFINED	1	1,000
PUTNAM 1,500	MASTER 0	INCOME TR	SH BEN INT	74683K104	11	1,500	SH	DEFINED	11	0
PUTNAM 0	PREMIER 0	INCOME TR	SH BEN INT	746853100	50	6,600	SH	DEFINED	1	6,600
PUTNAM 0	PREMIER 840	INCOME TR	SH BEN INT	746853100	6	840	SH	OTHER	2	0
PUTNAM 2,000	PREMIER 0	INCOME TR	SH BEN INT	746853100	29	3,800	SH	DEFINED	5	1,800
PUTNAM 0	MASTER 0	INTER INCOME TR	SH BEN INT	746909100	18	2,488	SH	DEFINED	1	2,488
PUTNAM 0	MASTER 0	INTER INCOME TR	SH BEN INT	746909100	7	1,000	SH	DEFINED	5	1,000
PUTNAM 0	MASTER 0	INTER INCOME TR	SH BEN INT	746909100	4	500	SH	DEFINED	10	500
PUTNAM 0	TAX FREE 0	HEALTH CARE FD	SH BEN INT	746920107	203	13,300	SH	DEFINED	1	13,300
PUTNAM 0	MUN 0	OPPORTUNITIES TR	SH BEN INT	746922103	89	5,954	SH	DEFINED	5	5,954
PUTNAM 0	MUN 0	OPPORTUNITIES TR	SH BEN INT	746922103	54	3,640	SH	DEFINED	6	3,640
QUADRAMED 0	CORP 0		COM	74730W101	10	1,300	SH	OTHER	9	1,300
QUAKER 0	OATS CO 0		OPTION	747402105	31	5	CALL	OTHER	2	5
QUAKER 2,400	OATS CO 0		COM	747402105	374	6,000	SH	DEFINED	1	3,600
QUAKER 0	OATS CO 3,220		COM	747402105	2,032	32,644	SH	OTHER	2	29,424
QUAKER 4,000	OATS CO 0		COM	747402105	361	5,800	SH	DEFINED	5	1,800
QUAKER 229	OATS CO 0		COM	747402105	14	229	SH	DEFINED	6	0
QUAKER 0	OATS CO 0		COM	747402105	1,118	17,956	SH	OTHER	9	17,956
QUAKER 0	OATS CO 0		COM	747402105	133	2,130	SH	DEFINED	10	2,130
QUAKER 7,900	OATS CO 0		COM	747402105	689	11,068	SH	DEFINED	11	3,168
QUALCOMM 0	INC 0		OPTION	747525103	137	11	CALL	OTHER	2	11
QUALCOMM 0	INC 0		OPTION	747525103	560	45	PUT	OTHER	2	45
QUALCOMM 0	INC 0		COM	747525103	6	50	SH	DEFINED	1	50
QUALCOMM 0	INC 1,136		COM	747525103	34,146	274,541	SH	OTHER	2	273,405
QUALCOMM 400	INC 0		COM	747525103	50	400	SH	DEFINED	5	0
QUALCOMM 0	INC 0		COM	747525103	2,201	17,700	SH	OTHER	9	17,700
QUALCOMM 0	INC 0		COM	747525103	17	135	SH	DEFINED	10	135
QUALCOMM 0	INC 0		COM	747525103	11	90	SH	DEFINED	11	90
QUANEX 0	CORP 0		COM	747620102	11	728	SH	OTHER	2	728
QUANEX 0	CORP 0		SB DB CV 6.88%07	747620AC6	20	22,800	SH	OTHER	2	22,800
QUANTUM 0	CORP 0		COM	747906105	10	580	SH	DEFINED	1	580
QUANTUM 0	CORP 0		COM	747906105	760	42,205	SH	OTHER	2	42,205
QUANTUM 0	CORP 0		COM	747906105	12	670	SH	DEFINED	5	670
QUANTUM 0	CORP 0		COM	747906105	343	19,052	SH	OTHER	9	19,052
QUANTUM 2,145	CORP 0		COM	747906105	39	2,145	SH	DEFINED	10	0
QUEENS CNTY 0	BANCORP INC 747		COM	748242104	20	747	SH	OTHER	2	0
QUEST 0	DIAGNOSTICS INC 0		COM	74834L100	2	75	SH	DEFINED	1	75
QUEST 0	DIAGNOSTICS INC 81		COM	74834L100	2	81	SH	OTHER	2	0
QUEST 100	DIAGNOSTICS INC 0		COM	74834L100	2	100	SH	DEFINED	10	0
QUESTAR 0	CORP 0		COM	748356102	693	40,939	SH	OTHER	2	18,087

RJR NABISCO HOLDINGS CORP 360 0	COM NEW	74960K876	64	2,559	SH	DEFINED	5	2,199
RJR NABISCO HOLDINGS CORP 0 0	COM NEW	74960K876	21	840	SH	DEFINED	6	840
RJR NABISCO HOLDINGS CORP 0 0	COM NEW	74960K876	1,051	42,043	SH	OTHER	9	42,043
RJR NABISCO HOLDINGS CORP 0 0	COM NEW	74960K876	3	100	SH	DEFINED	11	100
RPM INC OHIO 0 4,871	COM	749685103	384	28,846	SH	OTHER	2	23,975
RPM INC OHIO 0 0	COM	749685103	11	850	SH	DEFINED	6	850
RACOM SYSTEMS INC 0 0	WT EX031299NEW	750085128	0	2	SH	OTHER	2	2
RACOM SYSTEMS INC 0 0	COM NEW	750085300	0	7	SH	OTHER	2	7
RADISYS CORP 580 0	COM	750459109	18	580	SH	DEFINED	1	0
RAILTEX INC 0 21,150	COM	750766107	246	21,635	SH	OTHER	2	485
RAINFOREST CAFE INC 0 0	COM	75086K104	140	27,900	SH	OTHER	9	27,900
RAMBUS INC DEL 0 0	OPTION	750917106	135	21	CALL	OTHER	2	21
RALSTON PURINA CO 1,892 0	COM RAL-PUR GP	751277302	225	8,440	SH	DEFINED	1	6,548
RALSTON PURINA CO 0 71,578	COM RAL-PUR GP	751277302	3,191	119,572	SH	OTHER	2	47,994
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	24	909	SH	DEFINED	5	909
RALSTON PURINA CO 2,451 0	COM RAL-PUR GP	751277302	73	2,725	SH	DEFINED	6	274
RALSTON PURINA CO 0 0	COM RAL-PUR GP	751277302	1,151	43,137	SH	OTHER	9	43,137
RALSTON PURINA CO 5,147 0	COM RAL-PUR GP	751277302	268	10,048	SH	DEFINED	10	4,901
RALSTON PURINA CO 2,914 0	COM RAL-PUR GP	751277302	141	5,298	SH	DEFINED	11	2,384
RAMCO-GERSHENSON PPTYS TR 0 115	COM SH BEN INT	751452202	2	115	SH	OTHER	2	0
RANGER OIL LTD 0 0	COM	752805101	106	26,609	SH	OTHER	2	26,609
RANGE RES CORP 0 0	COM	75281A109	3	930	SH	DEFINED	1	930
RANGE RES CORP 0 0	COM	75281A109	3	790	SH	DEFINED	10	790
RANGE RES CORP 0 0	COM	75281A109	4	1,104	SH	DEFINED	11	1,104
RANDGOLD & EXPL LTD 0 0	SPNSRD ADR NEW	753009307	10	3,584	SH	OTHER	2	3,584
RATIONAL SOFTWARE CORP 0 200	COM NEW	75409P202	488	18,200	SH	OTHER	2	18,000
RATIONAL SOFTWARE CORP 120 0	COM NEW	75409P202	3	120	SH	DEFINED	11	0
RAYCHEM CORP DEL 0 0	COM	754603108	52	2,295	SH	DEFINED	1	2,295
RAYCHEM CORP DEL 0 60	COM	754603108	498	22,065	SH	OTHER	2	22,005
RAYCHEM CORP DEL 0 0	COM	754603108	9	400	SH	DEFINED	5	400
RAYCHEM CORP DEL 0 0	COM	754603108	236	10,453	SH	OTHER	9	10,453
RAYCHEM CORP DEL 285 0	COM	754603108	12	510	SH	DEFINED	10	225
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	4	200	SH	OTHER	2	200
RAYONIER INC 0 0	COM	754907103	11	270	SH	DEFINED	1	270
RAYONIER INC 0 150	COM	754907103	244	6,089	SH	OTHER	2	5,939
RAYONIER INC 628 0	COM	754907103	107	2,665	SH	DEFINED	5	2,037
RAYONIER INC 69,000 0	COM	754907103	2,768	69,105	SH	DEFINED	6	105
RAYONIER INC 0 0	COM	754907103	5	125	SH	DEFINED	11	125
RAYOVAC CORP 0 2,100	COM	755081106	58	2,100	SH	OTHER	2	0
RAYTEL MED CORP 0 0	COM	755107109	258	62,500	SH	OTHER	1	62,500
RAYTEL MED CORP 0 0	COM	755107109	6	1,545	SH	DEFINED	5	1,545
RAYTHEON CO 741 0	CL A	755111309	82	1,424	SH	DEFINED	1	683
RAYTHEON CO	CL A	755111309	43	750	SH	OTHER	2	1

REGIONS FINL CORP 0 0	COM	758940100	985	28,451	SH	OTHER	9	28,451
REGIONS FINL CORP 1,680 0	COM	758940100	58	1,680	SH	DEFINED	10	0
REGIONS FINL CORP 1,209 0	COM	758940100	42	1,209	SH	DEFINED	11	0
REINSURANCE GROUP AMER INC 0 0	COM	759351109	11	270	SH	DEFINED	1	270
REINSURANCE GROUP AMER INC 0 0	COM	759351109	98	2,300	SH	OTHER	9	2,300
REINSURANCE GROUP AMER INC 0 0	COM	759351109	7	174	SH	DEFINED	10	174
REINSURANCE GROUP AMER INC 0 0	COM	759351109	6	144	SH	DEFINED	11	144
RELIANCE GROUP HOLDINGS INC 0 0	COM	759464100	2	200	SH	OTHER	2	200
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	5	170	SH	DEFINED	1	170
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	4	130	SH	DEFINED	10	130
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	2	70	SH	DEFINED	11	70
RELTEC CORP 0 0	COM	759527104	6	200	SH	OTHER	2	200
RELTEC CORP 0 0	COM	759527104	35	1,200	SH	OTHER	9	1,200
RELIANT ENERGY INC 1,950 0	COM	75952J108	178	6,830	SH	DEFINED	1	4,880
RELIANT ENERGY INC 0 6,831	COM	75952J108	4,449	170,700	SH	OTHER	2	163,869
RELIANT ENERGY INC 1,000 0	COM	75952J108	158	6,045	SH	DEFINED	5	5,045
RELIANT ENERGY INC 500 0	COM	75952J108	102	3,898	SH	DEFINED	6	3,398
RELIANT ENERGY INC 0 0	COM	75952J108	968	37,127	SH	OTHER	9	37,127
RELIANT ENERGY INC 0 0	COM	75952J108	55	2,100	SH	DEFINED	10	2,100
RELIANT ENERGY INC 424 0	COM	75952J108	53	2,046	SH	DEFINED	11	1,622
RELIASTAR FINL CORP 0 325	COM	75952U103	862	20,223	SH	OTHER	2	19,898
REMEDY CORP 0 0	COM	759548100	490	35,000	SH	OTHER	9	35,000
REMEDYTEMP INC 0 0	CL A	759549108	4	320	SH	DEFINED	1	320
REMEDYTEMP INC 0 0	CL A	759549108	3	240	SH	DEFINED	10	240
REMEDYTEMP INC 0 0	CL A	759549108	2	170	SH	DEFINED	11	170
RENAL CARE GROUP INC 0 0	COM	759930100	7	345	SH	DEFINED	1	345
RENAL CARE GROUP INC 0 0	COM	759930100	4	180	SH	DEFINED	10	180
RENAL CARE GROUP INC 0 0	COM	759930100	2	95	SH	DEFINED	11	95
RENT A CTR INC NEW 0 0	OPTION	76009N100	58	20	CALL	OTHER	2	20
RENT WAY INC 0 0	OPTION	76009U104	24	10	PUT	OTHER	2	10
RENTAL SERVICE CORP 0 2,120	COM	76009V102	51	2,938	SH	OTHER	2	818
REPSOL S A 425 0	SPON ADR	76026T205	103	2,000	SH	DEFINED	1	1,575
REPSOL S A 0 1,000	SPON ADR	76026T205	2,701	52,700	SH	OTHER	2	51,700
REPSOL S A 35 0	SPON ADR	76026T205	76	1,475	SH	DEFINED	5	1,440
REPSOL S A 0 0	SPON ADR	76026T205	33	650	SH	DEFINED	6	650
REPSOL S A 0 0	SPON ADR	76026T205	1	20	SH	OTHER	9	20
REPSOL S A 405 0	SPON ADR	76026T205	41	795	SH	DEFINED	10	390
REPSOL S A 805 0	SPON ADR	76026T205	187	3,645	SH	DEFINED	11	2,840
REPUBLIC INDS INC 0 0	OPTION	760516104	4,059	3,280	CALL	OTHER	2	3,280
REPUBLIC INDS INC 965 0	COM	760516104	12	965	SH	DEFINED	1	0
REPUBLIC INDS INC 0 6,407	COM	760516104	7,952	642,614	SH	OTHER	2	636,207
REPUBLIC INDS INC 1,200 0	COM	760516104	27	2,200	SH	DEFINED	5	1,000
REPUBLIC INDS INC	COM	760516104	12	968	SH	DEFINED	6	968

RIBOZYME PHARMACEUTICALS INC 0 1,000	COM	762567105	5	1,000	SH	OTHER	2	0
RICHFOOD HLDGS INC 0 0	COM	763408101	1	25	SH	OTHER	2	25
RICHMOND CNTY FINL CORP 0 1,050	COM	764556106	16	1,050	SH	OTHER	2	0
RIGGS NATL CORP WASH DC 0 0	COM	766570105	41	2,400	SH	OTHER	9	2,400
RIGHT MGMT CONSULTANTS INC 0 0	COM	766573109	9	565	SH	DEFINED	11	565
RITE AID CORP 50 0	COM	767754104	18	715	SH	DEFINED	1	665
RITE AID CORP 0 4,385	COM	767754104	1,254	50,159	SH	OTHER	2	45,774
RITE AID CORP 0 0	COM	767754104	847	33,871	SH	OTHER	9	33,871
RITE AID CORP 1,945 0	COM	767754104	49	1,945	SH	DEFINED	10	0
ROADWAY EXPRESS INC DEL 0 0	COM	769742107	1	61	SH	OTHER	2	61
ROBERT HALF INTL INC 0 112,202	COM	770323103	4,338	132,209	SH	OTHER	2	20,007
ROBERT HALF INTL INC 0 0	COM	770323103	20	600	SH	OTHER	9	600
ROCHESTER GAS & ELEC CORP 0 0	COM	771367109	18	700	SH	DEFINED	1	700
ROCHESTER GAS & ELEC CORP 0 0	COM	771367109	2,555	99,700	SH	OTHER	2	99,700
ROCHESTER GAS & ELEC CORP 0 0	COM	771367109	147	5,731	SH	DEFINED	5	5,731
ROCHESTER GAS & ELEC CORP 0 0	COM	771367109	146	5,700	SH	OTHER	9	5,700
ROCKWELL INTL CORP NEW 392 0	COM	773903109	182	4,287	SH	DEFINED	1	3,895
ROCKWELL INTL CORP NEW 0 5,000	COM	773903109	1,425	33,585	SH	OTHER	2	28,585
ROCKWELL INTL CORP NEW 5,965 0	COM	773903109	321	7,565	SH	DEFINED	5	1,600
ROCKWELL INTL CORP NEW 0 0	COM	773903109	238	5,600	SH	DEFINED	6	5,600
ROCKWELL INTL CORP NEW 0 0	COM	773903109	1,039	24,492	SH	OTHER	9	24,492
ROCKWELL INTL CORP NEW 0 0	COM	773903109	61	1,435	SH	DEFINED	10	1,435
ROCKWELL INTL CORP NEW 0 0	COM	773903109	8	180	SH	DEFINED	11	180
ROGERS CANTEL MOBILE COMMN 0 0	CL B RSTRG VTG	775102205	4	200	SH	OTHER	1	200
ROGERS CANTEL MOBILE COMMN 0 0	CL B RSTRG VTG	775102205	896	49,600	SH	OTHER	2	49,600
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	961	53,000	SH	OTHER	2	53,000
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	56	3,100	SH	OTHER	9	3,100
ROGERS COMMUNICATIONS INC 0 0	DB CONV 2.00%05	775109AE1	120	180,000	SH	OTHER	2	180,000
ROGERS CORP 0 0	COM	775133101	29	1,170	SH	DEFINED	11	1,170
ROHM & HAAS CO 0 0	OPTION	775371107	503	150	CALL	OTHER	2	150
ROHM & HAAS CO 0 0	COM	775371107	15	450	SH	DEFINED	1	450
ROHM & HAAS CO 0 600	COM	775371107	845	25,173	SH	OTHER	2	24,573
ROHM & HAAS CO 1,800 0	COM	775371107	60	1,800	SH	DEFINED	6	0
ROHM & HAAS CO 0 0	COM	775371107	740	22,049	SH	OTHER	9	22,049
ROHM & HAAS CO 0 0	COM	775371107	15	445	SH	DEFINED	10	445
ROHM & HAAS CO 1,800 0	COM	775371107	70	2,090	SH	DEFINED	11	290
ROLLINS INC 0 0	COM	775711104	110	6,543	SH	OTHER	2	6,543
ROLLINS INC 0 0	COM	775711104	6	334	SH	DEFINED	11	334
ROLLINS TRUCK LEASING CORP 0 0	COM	775741101	38	4,000	SH	OTHER	9	4,000
ROMAC INTL INC 0 0	COM	775835101	10	1,200	SH	OTHER	9	1,200
ROPER INDS INC NEW 0 0	COM	776696106	7	310	SH	DEFINED	1	310
ROPER INDS INC NEW 0 0	COM	776696106	6	240	SH	DEFINED	10	240
ROPER INDS INC NEW 0 0	COM	776696106	4	160	SH	DEFINED	11	160

ROYCE VALUE TR INC 0 9,396	COM	780910105	106	9,396	SH	OTHER	2	0
ROYCE VALUE TR INC 0 0	COM	780910105	29	2,553	SH	DEFINED	11	2,553
RUBBERMAID INC 0 0	COM	781088109	0	8,472	SH	OTHER	2	8,472
RUBY TUESDAY INC 0 0	COM	781182100	0	1	SH	OTHER	2	1
RUDDICK CORP 0 0	COM	781258108	192	9,861	SH	OTHER	2	9,861
RUDDICK CORP 0 0	COM	781258108	6	330	SH	DEFINED	11	330
RUSSELL CORP 0 0	COM	782352108	5	249	SH	DEFINED	1	249
RUSSELL CORP 0 600	COM	782352108	122	6,062	SH	OTHER	2	5,462
RUSSELL CORP 0 0	COM	782352108	85	4,203	SH	OTHER	9	4,203
RYANS FAMILY STEAK HOUSE INC 368 0	COM	783519101	6	473	SH	DEFINED	1	105
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	9	757	SH	OTHER	2	757
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	154	12,800	SH	OTHER	9	12,800
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	2	141	SH	DEFINED	10	141
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	2	179	SH	DEFINED	11	179
RYDER SYS INC 0 0	COM	783549108	287	10,404	SH	OTHER	2	10,404
RYDER SYS INC 0 0	COM	783549108	3	100	SH	DEFINED	5	100
RYDER SYS INC 0 0	COM	783549108	249	9,025	SH	OTHER	9	9,025
RYERSON TULL INC NEW 0 0	COM	78375P107	76	5,170	SH	OTHER	2	5,170
RYLAND GROUP INC 0 0	COM	783764103	159	6,300	SH	OTHER	9	6,300
S&K FAMOUS BRANDS INC 0 0	COM	783774102	6	736	SH	OTHER	2	736
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	24	5	CALL	OTHER	2	5
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	9	2	PUT	OTHER	2	2
SBC COMMUNICATIONS INC 45,724 0	COM	78387G103	9,666	204,843	SH	DEFINED	1	159,119
SBC COMMUNICATIONS INC 0 47,401	COM	78387G103	571,242	12,105,916	SH	OTHER	2	12,058,515
SBC COMMUNICATIONS INC 97,482 0	COM	78387G103	16,523	350,153	SH	DEFINED	5	252,671
SBC COMMUNICATIONS INC 42,314 0	COM	78387G103	8,244	174,700	SH	DEFINED	6	132,386
SBC COMMUNICATIONS INC 0 0	COM	78387G103	25	525	SH	OTHER	9	525
SBC COMMUNICATIONS INC 35,346 0	COM	78387G103	9,866	209,092	SH	DEFINED	10	173,746
SBC COMMUNICATIONS INC 43,046 0	COM	78387G103	8,539	180,960	SH	DEFINED	11	137,914
SCB COMPUTER TECHNOLOGY INC 855 0	COM	78388N107	4	855	SH	DEFINED	1	0
SCI SYS INC 0 0	OPTION	783890106	1,481	500	CALL	OTHER	2	500
SCI SYS INC 0 0	OPTION	783890106	1,481	500	PUT	OTHER	2	500
SCI SYS INC 0 500	COM	783890106	1,217	41,065	SH	OTHER	2	40,565
SCI SYS INC 0 0	COM	783890106	130	4,400	SH	OTHER	9	4,400
SCI SYS INC 0 0	SBNTCV 144A 5%06	783890AD8	57	46,000	SH	OTHER	2	46,000
SEI INVESTMENTS CO 0 300	COM	784117103	28	300	SH	OTHER	2	0
SEMCO ENERGY INC 0 0	COM	78412D109	23	1,518	SH	DEFINED	1	1,518
SFX ENTMT INC 0 0	CL A	784178105	5	80	SH	DEFINED	1	80
SFX ENTMT INC 0 244	CL A	784178105	16	244	SH	OTHER	2	0
SFX ENTMT INC 0 0	CL A	784178105	5	70	SH	DEFINED	10	70
SFX ENTMT INC 0 0	CL A	784178105	3	50	SH	DEFINED	11	50
SKF AB 0 0	SPONSR ADR PAR	784375404	35	2,450	SH	DEFINED	1	2,450
SKF AB	SPONSR ADR PAR	784375404	37	2,637	SH	OTHER	2	2,637

SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	182	2,700	SH	OTHER	9	2,700
SAFESKIN CORP 0 18,022	COM	786454108	136	18,222	SH	OTHER	2	200
SAFESKIN CORP 0 0	COM	786454108	4	600	SH	OTHER	9	600
SAFETY-KLEEN CORP NEW 0 0	OPTION	78648R203	13	10	CALL	OTHER	2	10
SAFETY-KLEEN CORP NEW 0 0	COM NEW	78648R203	5	350	SH	DEFINED	1	350
SAFETY-KLEEN CORP NEW 0 0	COM NEW	78648R203	57	4,300	SH	OTHER	9	4,300
SAFETY-KLEEN CORP NEW 0 0	COM NEW	78648R203	3	240	SH	DEFINED	10	240
SAFETY-KLEEN CORP NEW 0 0	COM NEW	78648R203	3	195	SH	DEFINED	11	195
SAFEWAY INC 0 0	OPTION	786514208	21	4	CALL	OTHER	2	4
SAFEWAY INC 0 0	OPTION	786514208	513	100	PUT	OTHER	2	100
SAFEWAY INC 0 0	COM NEW	786514208	172	3,345	SH	DEFINED	1	3,345
SAFEWAY INC 0 184,981	COM NEW	786514208	15,931	310,464	SH	OTHER	2	125,483
SAFEWAY INC 0 0	COM NEW	786514208	18	353	SH	DEFINED	5	353
SAFEWAY INC 0 0	COM NEW	786514208	30	589	SH	DEFINED	6	589
SAFEWAY INC 5,994 0	COM NEW	786514208	580	11,308	SH	DEFINED	10	5,314
SAFEWAY INC 900 0	COM NEW	786514208	84	1,637	SH	DEFINED	11	737
ST JOE CO 0 4,400	COM	790148100	112	4,600	SH	OTHER	2	200
ST JOHN KNITS INC 0 0	COM	790289102	53	2,000	SH	DEFINED	6	2,000
ST JUDE MED INC 0 2,000	COM	790849103	809	33,208	SH	OTHER	2	31,208
ST JUDE MED INC 0 0	COM	790849103	266	10,930	SH	OTHER	9	10,930
ST MARY LD & EXPL CO 0 0	COM	792228108	8	470	SH	DEFINED	10	470
ST PAUL BANCORP INC 0 0	COM	792848103	2	109	SH	OTHER	2	109
ST PAUL COS INC 1,100 0	COM	792860108	683	21,989	SH	DEFINED	1	20,889
ST PAUL COS INC 0 82	COM	792860108	1,486	47,852	SH	OTHER	2	47,770
ST PAUL COS INC 1,500 0	COM	792860108	54	1,724	SH	DEFINED	5	224
ST PAUL COS INC 0 0	COM	792860108	480	15,466	SH	DEFINED	6	15,466
ST PAUL COS INC 0 0	COM	792860108	935	30,110	SH	OTHER	9	30,110
ST PAUL COS INC 0 0	COM	792860108	149	4,800	SH	DEFINED	10	4,800
ST PAUL COS INC 0 0	COM	792860108	559	18,000	SH	DEFINED	11	18,000
SAKS INC 0 26,420	COM	79377W108	3,763	144,740	SH	OTHER	2	118,320
SAKS INC 1,675 0	COM	79377W108	44	1,675	SH	DEFINED	5	0
SAKS INC 0 0	COM	79377W108	8	300	SH	OTHER	9	300
SALOMON BROS HIGH INCOME FD II 0 0	COM	794907105	10	824	SH	OTHER	2	824
SALOMON BROTHERS FD INC 0 0	COM	795477108	44	2,484	SH	DEFINED	1	2,484
SALOMON BROTHERS FD INC 0 0	COM	795477108	0	1	SH	DEFINED	5	1
SALOMON BROTHERS FD INC 818 0	COM	795477108	15	818	SH	DEFINED	6	0
SALOMON BROTHERS FD INC 0 0	COM	795477108	6	339	SH	DEFINED	10	339
SALOMON BROS HIGH INCOME FD 0 0	COM	79547Q106	3	195	SH	OTHER	2	195
SALOMON BROS 2008 WORLDWIDE 0 0	COM	79548R103	5	580	SH	OTHER	2	580
SALOMON BROS WORLDWIDE INCOME 0 0	COM	79548T109	3	321	SH	OTHER	2	321
SALOMON BROS WORLDWIDE INCOME 0 0	COM	79548T109	4	400	SH	DEFINED	5	400
SALTON INC 0 0	COM	795757103	139	5,700	SH	OTHER	9	5,700
SAMSONITE CORP NEW	COM	79604V105	4	607	SH	OTHER	2	0

SCANA CORP 1,200 0	COM	805898103	113	5,200	SH	DEFINED	11	4,000
SBS BROADCASTING SA 0 0	SB DB CV 7.25%05	805906AA2	156	140,000	SH	OTHER	2	140,000
SCHERING PLOUGH CORP 0 0	OPTION	806605101	22	4	CALL	OTHER	2	4
SCHERING PLOUGH CORP 22,137 0	COM	806605101	7,775	140,720	SH	DEFINED	1	118,583
SCHERING PLOUGH CORP 0 174,034	COM	806605101	48,603	879,687	SH	OTHER	2	705,653
SCHERING PLOUGH CORP 0 303,050	COM	806605101	16,744	303,050	SH	OTHER	4	0
SCHERING PLOUGH CORP 25,900 0	COM	806605101	5,321	96,306	SH	DEFINED	5	70,406
SCHERING PLOUGH CORP 36,432 0	COM	806605101	9,318	168,644	SH	DEFINED	6	132,212
SCHERING PLOUGH CORP 0 0	COM	806605101	22,689	410,654	SH	OTHER	9	410,654
SCHERING PLOUGH CORP 12,497 0	COM	806605101	2,646	47,899	SH	DEFINED	10	35,402
SCHERING PLOUGH CORP 26,560 0	COM	806605101	6,551	118,579	SH	DEFINED	11	92,019
SCHLUMBERGER LTD 0 0	OPTION	806857108	7,927	1,317	CALL	OTHER	2	1,317
SCHLUMBERGER LTD 0 0	OPTION	806857108	24	4	PUT	OTHER	2	4
SCHLUMBERGER LTD 30,885 0	COM	806857108	8,262	137,270	SH	DEFINED	1	106,385
SCHLUMBERGER LTD 0 0	COM	806857108	132	2,190	SH	OTHER	1	2,190
SCHLUMBERGER LTD 0 26,175	COM	806857108	16,086	267,260	SH	OTHER	2	241,085
SCHLUMBERGER LTD 23,745 0	COM	806857108	8,189	136,051	SH	DEFINED	5	112,306
SCHLUMBERGER LTD 42,323 0	COM	806857108	7,069	117,446	SH	DEFINED	6	75,123
SCHLUMBERGER LTD 0 0	COM	806857108	7,316	121,550	SH	OTHER	9	121,550
SCHLUMBERGER LTD 18,967 0	COM	806857108	6,092	101,224	SH	DEFINED	10	82,257
SCHLUMBERGER LTD 13,976 0	COM	806857108	4,340	72,116	SH	DEFINED	11	58,140
SCHOLASTIC CORP 0 800	COM	807066105	210	4,295	SH	OTHER	2	3,495
SCHOLASTIC CORP 0 0	COM	807066105	17	340	SH	DEFINED	11	340
SCHOOL SPECIALTY INC 0 0	COM	807863105	5	255	SH	DEFINED	6	255
SCHULMAN A INC 0 0	COM	808194104	185	13,550	SH	OTHER	2	13,550
SCHULMAN A INC 0 0	COM	808194104	55	4,000	SH	OTHER	9	4,000
SCHULMAN A INC 0 0	COM	808194104	20	1,455	SH	DEFINED	10	1,455
SCHWAB CHARLES CORP NEW 0 0	OPTION	808513105	365	38	CALL	OTHER	2	38
SCHWAB CHARLES CORP NEW 0 0	OPTION	808513105	96	10	PUT	OTHER	2	10
SCHWAB CHARLES CORP NEW 0 900	COM	808513105	6,783	70,562	SH	OTHER	2	69,662
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	9	95	SH	DEFINED	5	95
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	5,042	52,454	SH	OTHER	9	52,454
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	11	118	SH	DEFINED	10	118
SCHWAB CHARLES CORP NEW 300 0	COM	808513105	77	800	SH	DEFINED	11	500
SCHWEITZER-MAUDUIT INTL INC 20 0	COM	808541106	0	20	SH	DEFINED	5	0
SCIENTIFIC ATLANTA INC 0 23,100	COM	808655104	4,715	173,033	SH	OTHER	2	149,933
SCIENTIFIC ATLANTA INC 0 0	COM	808655104	267	9,800	SH	OTHER	9	9,800
SCIENTIFIC GAMES HLDGS CORP 0 0	COM	808747109	5	300	SH	DEFINED	11	300
SCITEX LTD 0 0	OPTION	809090103	10	10	CALL	OTHER	2	10
SCOR 0 0	SPON ADR	80917Q106	193	3,800	SH	OTHER	2	3,800
SCOTTS CO 0 0	CL A	810186106	22	578	SH	OTHER	2	578
SCUDDER NEW EUROPE FD INC 0 4,502	COM	810905109	823	43,302	SH	OTHER	2	38,800
SCUDDER NEW ASIA FD INC	COM	811183102	10	1,000	SH	OTHER	2	0

SECTOR SPDR TR	SBI CONS STPLS	81369Y308	4,230	160,000	SH	OTHER	2	160,000
0 0								
SECTOR SPDR TR	SBI CONS STPLS	81369Y308	16	594	SH	DEFINED	10	0
594 0								
SECTOR SPDR TR	SBI CYCL TRANS	81369Y407	8,979	314,000	SH	OTHER	2	314,000
0 0								
SECTOR SPDR TR	SBI CYCL TRANS	81369Y407	6	221	SH	DEFINED	10	0
221 0								
SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6,972	283,500	SH	OTHER	2	283,400
0 100								
SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5	210	SH	DEFINED	10	0
210 0								
SECTOR SPDR TR	SBI INT-FINL	81369Y605	8,429	338,000	SH	OTHER	2	338,000
0 0								
SECTOR SPDR TR	SBI INT-FINL	81369Y605	12	478	SH	DEFINED	10	0
478 0								
SECTOR SPDR TR	SBI INT-INDS	81369Y704	1,496	60,000	SH	OTHER	2	60,000
0 0								
SECTOR SPDR TR	SBI INT-INDS	81369Y704	4	180	SH	DEFINED	10	0
180 0								
SECTOR SPDR TR	SBI INT-TECH	81369Y803	222,981	6,093,365	SH	OTHER	2	6,089,965
0 3,400								
SECTOR SPDR TR	SBI INT-TECH	81369Y803	18	499	SH	DEFINED	10	0
499 0								
SECTOR SPDR TR	SBI INT-UTILS	81369Y886	7,160	268,300	SH	OTHER	2	265,000
0 3,300								
SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5	185	SH	DEFINED	10	0
185 0								
SECURITY CAP GROUP INC	CL A	81413P105	46	76	SH	OTHER	2	0
0 76								
SECURITY CAP GROUP INC	CL B	81413P204	1,260	94,196	SH	OTHER	2	92,396
0 1,800								
SECURITY DYNAMICS TECHNOLOGIES	COM	814208104	7	400	SH	DEFINED	1	400
0 0								
SECURITY DYNAMICS TECHNOLOGIES	COM	814208104	327	17,572	SH	OTHER	2	17,572
0 0								
SECURITY DYNAMICS TECHNOLOGIES	COM	814208104	61	3,300	SH	OTHER	9	3,300
0 0								
SECURITY DYNAMICS TECHNOLOGIES	COM	814208104	3	170	SH	DEFINED	10	170
0 0								
SECURITY DYNAMICS TECHNOLOGIES	COM	814208104	11	600	SH	DEFINED	11	600
0 0								
SECURITY FIRST TECHNOLOGIES CP	COM	814279105	20	270	SH	DEFINED	1	0
270 0								
SEITEL INC	COM NEW	816074306	7	525	SH	DEFINED	1	0
525 0								
SELIGMAN QUALITY MUN FD INC	COM	816343107	2	149	SH	OTHER	2	149
0 0								
SELIGMAN SELECT MUN FD INC	COM	816344105	9	786	SH	OTHER	2	786
0 0								
SEMPRA ENERGY	COM	816851109	22,406	1,167,783	SH	OTHER	2	1,141,628
0 26,155								
SEMPRA ENERGY	COM	816851109	61	3,200	SH	DEFINED	5	2,200
1,000 0								
SEMPRA ENERGY	COM	816851109	62	3,250	SH	DEFINED	6	3,250
0 0								
SEMPRA ENERGY	COM	816851109	596	31,078	SH	OTHER	9	31,078
0 0								
SEMPRA ENERGY	COM	816851109	139	7,268	SH	DEFINED	10	4,893
2,375 0								
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	102	12,713	SH	OTHER	2	0
0 12,713								
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	120	14,829	SH	DEFINED	5	13,779
1,050 0								
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	7	850	SH	DEFINED	10	0
850 0								
SENIOR HIGH INCOME PORTFOLIO	COM	81721E107	40	5,000	SH	DEFINED	11	0
5,000 0								
SENSORMATIC ELECTRS CORP	COM	817265101	150	15,841	SH	OTHER	2	15,841
0 0								
SENSORMATIC ELECTRS CORP	COM	817265101	100	10,500	SH	OTHER	9	10,500
0 0								
SEPRACOR INC	OPTION	817315104	11	1	CALL	OTHER	2	1
0 0								
SEPRACOR INC	COM	817315104	957	8,528	SH	OTHER	2	8,528
0 0								
SEPRACOR INC	COM	817315104	2	15	SH	DEFINED	11	0
15 0								
SEQUA CORPORATION	CL A	817320104	114	2,266	SH	OTHER	2	2,266
0 0								
SEQUA CORPORATION	CL A	817320104	11	224	SH	DEFINED	11	224
0 0								
SEQUA CORPORATION	CL B	817320203	1	14	SH	OTHER	2	14
0 0								
SEQUENT COMPUTER SYS INC	COM	817338106	4	425	SH	DEFINED	1	0

SHERWIN WILLIAMS CO 14,575 0	COM	824348106	2,547	90,555	SH	DEFINED	6	75,980
SHERWIN WILLIAMS CO 0 0	COM	824348106	630	22,394	SH	OTHER	9	22,394
SHERWIN WILLIAMS CO 850 0	COM	824348106	1,067	37,950	SH	DEFINED	10	37,100
SHERWIN WILLIAMS CO 17,125 0	COM	824348106	1,790	63,650	SH	DEFINED	11	46,525
SHOE CARNIVAL INC 1,152 0	COM	824889109	14	1,152	SH	DEFINED	1	0
SHOPKO STORES INC 0 4,513	COM	824911101	135	4,513	SH	OTHER	2	0
SHOLOGDE INC 0 0	SBDB CONV 7.5%04	825034AA9	6	10,000	SH	OTHER	2	10,000
SHONEYS INC 0 0	COM	825039100	0	62	SH	OTHER	2	62
SHOP AT HOME INC 0 0	OPTION	825066301	13	10	CALL	OTHER	2	10
SHOP AT HOME INC 0 4,000	COM NEW	825066301	50	4,000	SH	OTHER	2	0
SHURGARD STORAGE CTRS INC 0 3,279	COM	82567D104	83	3,279	SH	OTHER	2	0
SHURGARD STORAGE CTRS INC 0 0	COM	82567D104	35	1,400	SH	DEFINED	5	1,400
SHURGARD STORAGE CTRS INC 0 0	COM	82567D104	169	6,700	SH	OTHER	9	6,700
SHURGARD STORAGE CTRS INC 0 0	COM	82567D104	10	400	SH	DEFINED	11	400
SIEBEL SYS INC 0 8,000	COM	826170102	2,690	56,622	SH	OTHER	2	48,622
SIEBEL SYS INC 0 0	COM	826170102	394	8,300	SH	OTHER	9	8,300
SIEBEL SYS INC 75 0	COM	826170102	4	75	SH	DEFINED	11	0
SIERRA HEALTH SVCS INC 0 0	COM	826322109	16	1,262	SH	DEFINED	11	1,262
SIERRA PAC RES 0 500	COM	826425100	18	500	SH	OTHER	2	0
SIERRA PAC RES 0 0	COM	826425100	4	100	SH	DEFINED	5	100
SIERRA PAC RES 0 0	COM	826425100	99	2,800	SH	OTHER	9	2,800
SIGMA ALDRICH CORP 0 0	COM	826552101	18	600	SH	DEFINED	1	600
SIGMA ALDRICH CORP 0 0	COM	826552101	2,340	79,988	SH	OTHER	2	79,988
SIGMA ALDRICH CORP 0 0	COM	826552101	502	17,170	SH	OTHER	9	17,170
SIGNET GROUP PLC 0 0	SP ADR REP 30S	82668I872	0	4	SH	OTHER	2	4
SIGNET GROUP PLC 0 0	SP ADR REP 30S	82668I872	57	2,500	SH	OTHER	9	2,500
SIGCORP INC 0 0	COM	826912107	11,534	421,324	SH	OTHER	2	421,324
SIGCORP INC 598 0	COM	826912107	16	598	SH	DEFINED	5	0
SIGCORP INC 148 0	COM	826912107	4	148	SH	DEFINED	11	0
SILICON GRAPHICS INC 0 0	OPTION	827056102	99	60	CALL	OTHER	2	60
SILICON GRAPHICS INC 0 30,000	COM	827056102	2,411	145,548	SH	OTHER	2	115,548
SILICON GRAPHICS INC 0 0	COM	827056102	677	40,903	SH	OTHER	9	40,903
SILICON VY BANCSHARES 0 0	COM	827064106	8	370	SH	DEFINED	1	370
SILICON VY BANCSHARES 0 0	COM	827064106	4	190	SH	DEFINED	10	190
SILICON VY BANCSHARES 0 0	COM	827064106	4	210	SH	DEFINED	11	210
SILICON VY GROUP INC 38,574 0	COM	827066101	475	38,574	SH	DEFINED	10	0
SIMMONS 1ST NATL CORP 750 0	CL A \$5 PAR	828730200	24	750	SH	DEFINED	11	0
SIMON PPTY GROUP INC NEW 0 0	OPTION	828806109	11	4	CALL	OTHER	2	4
SIMON PPTY GROUP INC NEW 783 0	COM	828806109	49	1,783	SH	DEFINED	1	1,000
SIMON PPTY GROUP INC NEW 0 37,588	COM	828806109	37,789	1,377,285	SH	OTHER	2	1,339,697
SIMON PPTY GROUP INC NEW 2,354 0	COM	828806109	143	5,204	SH	DEFINED	5	2,850
SIMON PPTY GROUP INC NEW 1,300 0	COM	828806109	123	4,490	SH	DEFINED	6	3,190
SIMON PPTY GROUP INC NEW	COM	828806109	10	365	SH	DEFINED	10	365

SMURFIT-STONE CONTAINER CORP 0 0	COM	832727101	194	10,066	SH	OTHER	9	10,066
SNYDER COMMUNICATIONS INC 0 0	OPTION	832914105	585	210	CALL	OTHER	2	210
SNYDER COMMUNICATIONS INC 0 0	OPTION	832914105	558	200	PUT	OTHER	2	200
SNYDER COMMUNICATIONS INC 0 0	COM	832914105	33	1,200	SH	DEFINED	1	1,200
SNYDER COMMUNICATIONS INC 0 49,221	COM	832914105	18,886	677,532	SH	OTHER	2	628,311
SNAP ON INC 0 0	COM	833034101	13	450	SH	DEFINED	1	450
SNAP ON INC 0 0	COM	833034101	250	8,615	SH	OTHER	2	8,615
SNAP ON INC 0 0	COM	833034101	227	7,825	SH	OTHER	9	7,825
SODEXHO MARRIOTT SVCS INC 225 0	COM	833793102	5	225	SH	DEFINED	1	0
SODEXHO MARRIOTT SVCS INC 0 25	COM	833793102	5	228	SH	OTHER	2	203
SODEXHO MARRIOTT SVCS INC 25 0	COM	833793102	1	25	SH	DEFINED	5	0
SODEXHO MARRIOTT SVCS INC 653 0	COM	833793102	14	653	SH	DEFINED	10	0
SOFTNET SYS INC 0 0	COM	833964109	22	600	SH	OTHER	9	600
SOFTWARE AG SYS INC 0 0	OPTION	834025108	8	10	CALL	OTHER	2	10
SOLA INTL INC 0 4,350	COM	834092108	52	4,350	SH	OTHER	2	0
SOLECTRON CORP 20,900 0	COM	834182107	6,317	130,085	SH	DEFINED	1	109,185
SOLECTRON CORP 0 63,379	COM	834182107	11,385	234,440	SH	OTHER	2	171,061
SOLECTRON CORP 0 1,600	COM	834182107	78	1,600	SH	OTHER	4	0
SOLECTRON CORP 17,600 0	COM	834182107	3,498	72,030	SH	DEFINED	5	54,430
SOLECTRON CORP 8,200 0	COM	834182107	1,278	26,320	SH	DEFINED	6	18,120
SOLECTRON CORP 800 0	COM	834182107	1,642	33,820	SH	DEFINED	10	33,020
SOLECTRON CORP 13,280 0	COM	834182107	5,003	103,020	SH	DEFINED	11	89,740
SOLUTIA INC 0 0	COM	834376105	17	1,007	SH	DEFINED	1	1,007
SOLUTIA INC 0 560	COM	834376105	721	41,485	SH	OTHER	2	40,925
SOLUTIA INC 60 0	COM	834376105	1	60	SH	DEFINED	5	0
SOLUTIA INC 0 0	COM	834376105	61	3,536	SH	DEFINED	6	3,536
SOLUTIA INC 1,750 0	COM	834376105	33	1,890	SH	DEFINED	10	140
SOLUTIA INC 3,582 0	COM	834376105	62	3,582	SH	DEFINED	11	0
SONAT INC 0 0	COM	835415100	408	13,600	SH	DEFINED	1	13,600
SONAT INC 0 15,980	COM	835415100	966	32,207	SH	OTHER	2	16,227
SONAT INC 0 700	COM	835415100	21	700	SH	OTHER	4	0
SONAT INC 1,500 0	COM	835415100	186	6,196	SH	DEFINED	5	4,696
SONAT INC 1,292 0	COM	835415100	118	3,942	SH	DEFINED	6	2,650
SONAT INC 0 0	COM	835415100	786	26,187	SH	OTHER	9	26,187
SONAT INC 800 0	COM	835415100	101	3,350	SH	DEFINED	10	2,550
SONAT INC 0 0	COM	835415100	234	7,800	SH	DEFINED	11	7,800
SONIC AUTOMOTIVE INC 0 2,000	CL A	83545G102	47	3,009	SH	OTHER	2	1,009
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	51	3,300	SH	OTHER	9	3,300
SONOCO PRODS CO 0 0	COM	835495102	7	325	SH	DEFINED	1	325
SONOCO PRODS CO 0 115	COM	835495102	510	22,157	SH	OTHER	2	22,042
SONOCO PRODS CO 825 0	COM	835495102	19	825	SH	DEFINED	6	0
SONOSITE INC 0 0	COM	83568G104	2	169	SH	OTHER	2	169
SONUS PHARMACEUTICALS INC	COM	835692104	28	3,700	SH	OTHER	9	3,700

SOUTHWEST AIRLS CO 0 0	OPTION	844741108	9	3	CALL	OTHER	2	3
SOUTHWEST AIRLS CO 0 0	COM	844741108	119	3,945	SH	DEFINED	1	3,945
SOUTHWEST AIRLS CO 0 12,072	COM	844741108	3,865	127,780	SH	OTHER	2	115,708
SOUTHWEST AIRLS CO 1,125 0	COM	844741108	75	2,475	SH	DEFINED	5	1,350
SOUTHWEST AIRLS CO 0 0	COM	844741108	82	2,700	SH	OTHER	9	2,700
SOUTHWEST AIRLS CO 1,350 0	COM	844741108	186	6,140	SH	DEFINED	10	4,790
SOUTHWEST GAS CORP 0 0	COM	844895102	24	875	SH	DEFINED	1	875
SOUTHWEST GAS CORP 500 0	COM	844895102	14	500	SH	DEFINED	5	0
SOUTHWEST GAS CORP 0 0	COM	844895102	162	5,900	SH	OTHER	9	5,900
SOUTHWEST SECS GROUP INC 0 0	COM	845224104	57	2,000	SH	OTHER	9	2,000
SOVEREIGN BANCORP INC 624 0	COM	845905108	10	801	SH	DEFINED	1	177
SOVEREIGN BANCORP INC 0 21,422	COM	845905108	724	59,098	SH	OTHER	2	37,676
SOVEREIGN BANCORP INC 444 0	COM	845905108	5	444	SH	DEFINED	6	0
SOVEREIGN BANCORP INC 0 0	COM	845905108	97	7,900	SH	OTHER	9	7,900
SOVEREIGN BANCORP INC 0 0	COM	845905108	3	240	SH	DEFINED	10	240
SOVEREIGN BANCORP INC 0 0	COM	845905108	4	304	SH	DEFINED	11	304
SOVRAN SELF STORAGE INC 0 664	COM	84610H108	23	973	SH	OTHER	2	309
SPECTRUM CTL INC 0 3,000	COM	847615101	13	3,194	SH	OTHER	2	194
SPEEDWAY MOTORSPORTS INC 0 25,000	SB DB CV 5.75%03	847788AC0	28	25,000	SH	OTHER	2	0
SPELLING ENTMT GROUP INC 0 0	COM	847807104	0	13	SH	OTHER	2	13
SPELLING ENTMT GROUP INC 5,900 0	COM	847807104	52	5,900	SH	DEFINED	6	0
SPIEGEL INC 0 0	CL A	848457107	12	1,883	SH	OTHER	2	1,883
SPIEGEL INC 0 0	CL A	848457107	48	7,800	SH	OTHER	9	7,800
SPIEKER PPTYS INC 0 0	COM	848497103	8	241	SH	DEFINED	1	241
SPIEKER PPTYS INC 0 2,976	COM	848497103	37,040	1,050,777	SH	OTHER	2	1,047,801
SPIEKER PPTYS INC 0 0	COM	848497103	32	900	SH	DEFINED	10	900
SPLASH TECHNOLOGY HLDGS INC 0 0	COM	848623104	56	9,227	SH	OTHER	2	9,227
SPORTSLINE USA INC 0 0	OPTION	848934105	46	10	PUT	OTHER	2	10
SPIROS DEV CORP II INC / DURA 0 0	UNIT EX 123102	848935201	45	5,313	SH	OTHER	2	5,313
SPIROS DEV CORP II INC / DURA 0 0	UNIT EX 123102	848935201	2,550	300,000	SH	OTHER	9	300,000
SPORTS AUTH INC 0 520,000	SB NT CV 5.25%01	849176AC6	374	520,000	SH	OTHER	2	0
SPRINGS INDS INC 0 0	CL A	851783100	81	3,011	SH	OTHER	2	3,011
SPRINGS INDS INC 0 0	CL A	851783100	11	400	SH	DEFINED	5	400
SPRINGS INDS INC 0 0	CL A	851783100	60	2,222	SH	OTHER	9	2,222
SPRINT CORP 0 0	COM FON GROUP	852061100	583	5,945	SH	DEFINED	1	5,945
SPRINT CORP 0 430	COM FON GROUP	852061100	18,136	184,829	SH	OTHER	2	184,399
SPRINT CORP 0 160,140	COM FON GROUP	852061100	15,714	160,140	SH	OTHER	4	0
SPRINT CORP 9,972 0	COM FON GROUP	852061100	1,923	19,602	SH	DEFINED	5	9,630
SPRINT CORP 600 0	COM FON GROUP	852061100	475	4,840	SH	DEFINED	6	4,240
SPRINT CORP 0 0	COM FON GROUP	852061100	10,330	105,276	SH	OTHER	9	105,276
SPRINT CORP 65 0	COM FON GROUP	852061100	132	1,350	SH	DEFINED	10	1,285
SPRINT CORP 124 0	COM FON GROUP	852061100	319	3,247	SH	DEFINED	11	3,123
SPRINT CORP	PCS COM SER 1	852061506	109	2,450	SH	DEFINED	1	2,450

STATE STR CORP 555 0	COM	857477103	286	3,479	SH	DEFINED	1	2,924
STATE STR CORP 0 16,640	COM	857477103	3,340	40,609	SH	OTHER	2	23,969
STATE STR CORP 0 0	COM	857477103	339	4,119	SH	DEFINED	5	4,119
STATE STR CORP 2,108 0	COM	857477103	303	3,679	SH	DEFINED	6	1,571
STATE STR CORP 0 0	COM	857477103	1,718	20,882	SH	OTHER	9	20,882
STATE STR CORP 205 0	COM	857477103	367	4,462	SH	DEFINED	10	4,257
STATE STR CORP 1,226 0	COM	857477103	420	5,106	SH	DEFINED	11	3,880
STATEN IS BANCORP INC 0 2,500	COM	857550107	43	2,500	SH	OTHER	2	0
STEEL TECHNOLOGIES INC 0 0	COM	858147101	85	10,853	SH	OTHER	2	10,853
STEELCASE INC 0 0	CL A	858155203	2,658	175,000	SH	DEFINED	10	175,000
STEIN MART INC 0 0	OPTION	858375108	40	40	CALL	OTHER	2	40
STEIN MART INC 0 0	COM	858375108	2	200	SH	DEFINED	5	200
STERIS CORP 0 0	OPTION	859152100	439	165	CALL	OTHER	2	165
STERIS CORP 0 0	COM	859152100	392	14,719	SH	OTHER	2	14,719
STERLING COMM INC 0 0	OPTION	859205106	6	2	CALL	OTHER	2	2
STERLING COMM INC 138 0	COM	859205106	5	178	SH	DEFINED	1	40
STERLING COMM INC 0 15,465	COM	859205106	1,892	61,536	SH	OTHER	2	46,071
STERLING COMM INC 0 0	COM	859205106	215	7,000	SH	OTHER	9	7,000
STERLING COMM INC 0 0	COM	859205106	2	52	SH	DEFINED	10	52
STERLING COMM INC 0 0	COM	859205106	2	66	SH	DEFINED	11	66
STERLING SOFTWARE INC 441 0	COM	859547101	13	566	SH	DEFINED	1	125
STERLING SOFTWARE INC 0 0	COM	859547101	405	17,054	SH	OTHER	2	17,054
STERLING SOFTWARE INC 0 0	COM	859547101	4	170	SH	DEFINED	10	170
STERLING SOFTWARE INC 0 0	COM	859547101	5	215	SH	DEFINED	11	215
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	118	15,372	SH	OTHER	2	15,372
STEWART ENTERPRISES INC 0 0	CL A	860370105	337	20,973	SH	OTHER	2	20,973
STEWART ENTERPRISES INC 0 0	CL A	860370105	63	3,950	SH	OTHER	9	3,950
STEWART INFORMATION SVCS CORP 0 0	COM	860372101	115	3,440	SH	OTHER	9	3,440
STILLWATER MNG CO 0 450	COM	86074Q102	12	450	SH	OTHER	2	0
STMICROELECTRONICS N V 0 0	COM	861012102	29	300	SH	DEFINED	1	300
STMICROELECTRONICS N V 0 1,593	COM	861012102	155	1,593	SH	OTHER	2	0
STMICROELECTRONICS N V 0 0	COM	861012102	7	72	SH	DEFINED	6	72
STMICROELECTRONICS N V 0 0	COM	861012102	1,144	11,775	SH	OTHER	9	11,775
STMICROELECTRONICS N V 116 0	COM	861012102	30	306	SH	DEFINED	10	190
STMICROELECTRONICS N V 0 0	COM	861012102	0	3	SH	DEFINED	11	3
STMICROELECTRONICS N V 0 275,000	SUB LYON ZERO 08	861012AA0	259	275,000	SH	OTHER	2	0
STMICROELECTRONICS N V 0 0	SUB LYON ZERO 08	861012AA0	14,098	14,998,000	SH	OTHER	9	14,998,000
STONE CONTAINER CORP 0 0	PFD E CV \$1.75	861589307	23	1,300	SH	DEFINED	11	1,300
STONE CONTAINER CORP 0 0	SB DB CV 6.75%07	861589AE9	30	37,000	SH	OTHER	2	37,000
STONE ENERGY CORP 225 0	COM	861642106	7	225	SH	DEFINED	1	0
STORAGE USA INC 0 335	COM	861907103	10	335	SH	OTHER	2	0
STORAGE USA INC 0 0	COM	861907103	1	50	SH	DEFINED	5	50
STORAGE USA INC	COM	861907103	7	250	SH	DEFINED	10	250

SUN MICROSYSTEMS INC 138 0	COM	866810104	215	1,720	SH	DEFINED	11	1,582
SUN HEALTHCARE GROUP INC 0 11,700	COM	866933104	12	11,700	SH	OTHER	2	0
SUNBEAM CORP 0 2,800	COM	867071102	18	3,300	SH	OTHER	2	500
SUNBEAM CORP 0 0	COM	867071102	7	1,200	SH	OTHER	9	1,200
SUNBEAM CORP 0 0	COM	867071102	1	175	SH	DEFINED	10	175
SUNCOR ENERGY INC 0 0	COM	867229106	233	6,960	SH	OTHER	1	3,480
SUNDSTRAND CORP 644 0	COM	867323107	202	2,909	SH	DEFINED	1	2,265
SUNDSTRAND CORP 0 0	COM	867323107	832	11,978	SH	OTHER	2	11,978
SUNDSTRAND CORP 0 0	COM	867323107	17	250	SH	DEFINED	5	250
SUNDSTRAND CORP 0 0	COM	867323107	156	2,245	SH	DEFINED	10	2,245
SUNDSTRAND CORP 989 0	COM	867323107	69	989	SH	DEFINED	11	0
SUNGARD DATA SYS INC 0 0	OPTION	867363103	7,620	1,905	CALL	OTHER	2	1,905
SUNGARD DATA SYS INC 247 0	COM	867363103	37	933	SH	DEFINED	1	686
SUNGARD DATA SYS INC 0 108,337	COM	867363103	5,706	142,661	SH	OTHER	2	34,324
SUNGARD DATA SYS INC 0 0	COM	867363103	6	155	SH	DEFINED	5	155
SUNGARD DATA SYS INC 0 0	COM	867363103	7	165	SH	DEFINED	6	165
SUNGARD DATA SYS INC 0 0	COM	867363103	664	16,598	SH	OTHER	9	16,598
SUNGARD DATA SYS INC 0 0	COM	867363103	65	1,624	SH	DEFINED	10	1,624
SUNGARD DATA SYS INC 450 0	COM	867363103	55	1,375	SH	DEFINED	11	925
SUNGLASS HUT INTL INC 0 0	COM	86736F106	1	119	SH	OTHER	2	119
SUNOCO INC 922 0	COM	86764P109	33	922	SH	DEFINED	1	0
SUNOCO INC 0 250	COM	86764P109	916	25,387	SH	OTHER	2	25,137
SUNOCO INC 657 0	COM	86764P109	30	828	SH	DEFINED	5	171
SUNOCO INC 0 0	COM	86764P109	900	24,956	SH	OTHER	9	24,956
SUNSHINE MNG & REFINING CO 0 126	COM	867833105	0	126	SH	OTHER	2	0
SUNTERRA CORP 0 0	COM	86787D109	65	6,617	SH	OTHER	2	6,617
SUNTERRA CORP 0 0	COM	86787D109	125	12,800	SH	OTHER	9	12,800
SUNTRUST BKS INC 0 0	OPTION	867914103	19	3	PUT	OTHER	2	3
SUNTRUST BKS INC 6,410 0	COM	867914103	2,920	46,902	SH	DEFINED	1	40,492
SUNTRUST BKS INC 0 21,905	COM	867914103	7,691	123,555	SH	OTHER	2	101,650
SUNTRUST BKS INC 6,720 0	COM	867914103	2,862	45,969	SH	DEFINED	5	39,249
SUNTRUST BKS INC 625 0	COM	867914103	244	3,927	SH	DEFINED	6	3,302
SUNTRUST BKS INC 0 0	COM	867914103	2,531	40,654	SH	OTHER	9	40,654
SUNTRUST BKS INC 361 0	COM	867914103	103	1,647	SH	DEFINED	10	1,286
SUNTRUST BKS INC 7,480 0	COM	867914103	1,054	16,924	SH	DEFINED	11	9,444
SUNSTONE HOTEL INVS INC 0 2,790	COM	867933103	116	16,090	SH	OTHER	2	13,300
SUPERIOR ENERGY SVCS INC 545 0	COM	868157108	2	545	SH	DEFINED	1	0
SUPERIOR INDS INTL INC 0 0	COM	868168105	136	5,833	SH	OTHER	2	5,833
SUPERIOR INDS INTL INC 5,000 0	COM	868168105	116	5,000	SH	DEFINED	5	0
SUPERIOR SURGICAL MFG INC 0 0	COM	868358102	1	100	SH	DEFINED	5	100
SUPERIOR TELECOM INC 0 3,500	COM	868365107	66	3,500	SH	OTHER	2	0
SUPERVALU INC 0 1,720	COM	868536103	446	21,625	SH	OTHER	2	19,905
SUPERVALU INC	COM	868536103	2	97	SH	DEFINED	5	97

SYSCO CORP 140 0	COM	871829107	4	140	SH	DEFINED	6	0
SYSCO CORP 0 0	COM	871829107	4,314	163,949	SH	OTHER	9	163,949
SYSCO CORP 2,193 0	COM	871829107	234	8,893	SH	DEFINED	10	6,700
SYSCO CORP 230 0	COM	871829107	6	230	SH	DEFINED	11	0
SYSTEMS & COMPUTER TECHNOLOGY 0 3,000	COM	871873105	30	3,000	SH	OTHER	2	0
SYSTEMS & COMPUTER TECHNOLOGY 0 0	COM	871873105	6	600	SH	OTHER	9	600
SYSTEMS & COMPUTER TECHNOLOGY 0 0	SUB DB CONV 5%04	871873AB1	1	2,000	SH	DEFINED	5	2,000
TAVA TECHNOLOGIES INC 1,055 0	COM	872169107	5	1,055	SH	DEFINED	1	0
TAVA TECHNOLOGIES INC 0 0	COM	872169107	49	9,700	SH	OTHER	9	9,700
TBA ENTMT CORP 0 480	COM	872173109	2	480	SH	OTHER	2	0
TCA CABLE TV INC 0 0	COM	872241104	465	10,700	SH	OTHER	2	10,700
TCF FINL CORP 206 0	COM	872275102	7	264	SH	DEFINED	1	58
TCF FINL CORP 0 0	COM	872275102	497	19,071	SH	OTHER	2	19,071
TCF FINL CORP 0 0	COM	872275102	2	79	SH	DEFINED	10	79
TCF FINL CORP 0 0	COM	872275102	3	100	SH	DEFINED	11	100
TCI SATELLITE ENTMT INC 0 500	CL A	872298104	0	500	SH	OTHER	2	0
TCI SATELLITE ENTMT INC 0 0	CL A	872298104	0	492	SH	DEFINED	11	492
TDK CORP 0 0	AMERN DEP SH	872351408	13	160	SH	DEFINED	1	160
TDK CORP 0 0	AMERN DEP SH	872351408	40	500	SH	OTHER	2	500
TDK CORP 0 0	AMERN DEP SH	872351408	60	745	SH	DEFINED	6	745
TDK CORP 74 0	AMERN DEP SH	872351408	29	355	SH	DEFINED	10	281
TECO ENERGY INC 400 0	COM	872375100	49	2,464	SH	DEFINED	1	2,064
TECO ENERGY INC 0 200	COM	872375100	10,634	535,031	SH	OTHER	2	534,831
TECO ENERGY INC 15,933 0	COM	872375100	490	24,664	SH	DEFINED	5	8,731
TECO ENERGY INC 0 0	COM	872375100	36	1,800	SH	DEFINED	6	1,800
TECO ENERGY INC 0 0	COM	872375100	83	4,200	SH	OTHER	9	4,200
TECO ENERGY INC 7,544 0	COM	872375100	176	8,844	SH	DEFINED	11	1,300
TEPPCO PARTNERS L P 2,000 0	UT LTD PARTNER	872384102	51	2,000	SH	DEFINED	1	0
TIB FINL CORP 0 0	COM	872449103	526	50,064	SH	DEFINED	1	50,064
TIG HLDGS INC 0 7,000	COM	872469101	114	7,000	SH	OTHER	2	0
TJ INTL INC 0 0	COM	872534102	2	97	SH	OTHER	2	97
TJX COS INC NEW 0 0	OPTION	872540109	7	2	CALL	OTHER	2	2
TJX COS INC NEW 0 27,491	COM	872540109	3,387	99,613	SH	OTHER	2	72,122
TJX COS INC NEW 0 0	COM	872540109	97	2,844	SH	DEFINED	5	2,844
TJX COS INC NEW 0 0	COM	872540109	27	787	SH	DEFINED	6	787
TJX COS INC NEW 0 0	COM	872540109	1,420	41,772	SH	OTHER	9	41,772
TJX COS INC NEW 1,691 0	COM	872540109	103	3,042	SH	DEFINED	10	1,351
TJX COS INC NEW 500 0	COM	872540109	91	2,676	SH	DEFINED	11	2,176
TNP ENTERPRISES INC 0 0	COM	872594106	83	2,900	SH	OTHER	9	2,900
TRW INC 0 0	OPTION	872649108	978	215	CALL	OTHER	2	215
TRW INC 12,213 0	COM	872649108	620	13,623	SH	DEFINED	1	1,410
TRW INC 0 0	COM	872649108	2,106	46,281	SH	OTHER	2	46,281
TRW INC	COM	872649108	83	1,831	SH	DEFINED	5	1,391

TEKELEC 0 0	COM	879101103	2	220	SH	DEFINED	10	220
TEKELEC 0 0	COM	879101103	1	110	SH	DEFINED	11	110
TEKTRONIX INC 0 5,300	COM	879131100	312	12,359	SH	OTHER	2	7,059
TEKTRONIX INC 0 0	COM	879131100	140	5,536	SH	OTHER	9	5,536
TEL-SAVE COM INC 0 0	COM	879176105	21	2,000	SH	OTHER	9	2,000
TELE CELULAR SUL PART S A 0 18	SPONS ADR PFD	879238103	0	18	SH	OTHER	2	0
TELE CELULAR SUL PART S A 0 0	SPONS ADR PFD	879238103	149	7,816	SH	OTHER	9	7,816
TELE CENTRO SUL PART S A 0 36	SPONS ADR PFD	879239101	2	36	SH	OTHER	2	0
TELE CENTRO SUL PART S A 0 0	SPONS ADR PFD	879239101	722	15,632	SH	OTHER	9	15,632
TELE CENTRO OESTE CELULAR S A 0 60	SPONS ADR PFD	87923P105	0	60	SH	OTHER	2	0
TELE CENTRO OESTE CELULAR S A 0 0	SPONS ADR PFD	87923P105	96	25,955	SH	OTHER	9	25,955
TELE DANMARK A/S 0 3,551	SPNSR ADR CL B	879242105	6,678	136,281	SH	OTHER	2	132,730
TELE DANMARK A/S 2,300 0	SPNSR ADR CL B	879242105	225	4,600	SH	DEFINED	5	2,300
TELE DANMARK A/S 0 0	SPNSR ADR CL B	879242105	56	1,142	SH	DEFINED	6	1,142
TELE DANMARK A/S 409 0	SPNSR ADR CL B	879242105	247	5,040	SH	DEFINED	10	4,631
TELE DANMARK A/S 0 0	SPNSR ADR CL B	879242105	60	1,220	SH	DEFINED	11	1,220
TELE NORTE LESTE PART S A 0 0	OPTION	879246106	1,076	700	CALL	OTHER	2	700
TELE NORTE LESTE PART S A 0 0	OPTION	879246106	231	150	CALL	OTHER	9	150
TELE NORTE LESTE PART S A 0 180	SPONS ADR PFD	879246106	848	55,180	SH	OTHER	2	55,000
TELE NORTE LESTE PART S A 0 0	SPONS ADR PFD	879246106	9,798	637,264	SH	OTHER	9	637,264
TELE NORDESTE CELULAR PART S A 0 9	SPONS ADR PFD	87924W109	0	9	SH	OTHER	2	0
TELE NORDESTE CELULAR PART S A 0 0	SPONS ADR PFD	87924W109	49	2,208	SH	OTHER	9	2,208
TELE NORTE CELULAR PART S A 0 3	SPONS ADR PFD	87924Y105	0	3	SH	OTHER	2	0
TELE NORTE CELULAR PART S A 0 0	SPONS ADR PFD	87924Y105	46	1,563	SH	OTHER	9	1,563
TELE SUDESTE CELULAR PART S A 0 36	SPONS ADR PFD	879252104	1	36	SH	OTHER	2	0
TELE SUDESTE CELULAR PART S A 0 0	SPONS ADR PFD	879252104	466	23,000	SH	OTHER	9	23,000
TELEBANC FINANCIAL CORP 0 0	OPTION	87925R109	24	3	CALL	OTHER	2	3
TELEBANC FINANCIAL CORP 0 0	COM	87925R109	4	50	SH	DEFINED	1	50
TELEBANC FINANCIAL CORP 0 0	COM	87925R109	11	132	SH	OTHER	2	132
TELEBANC FINANCIAL CORP 0 0	COM	87925R109	3	42	SH	DEFINED	10	42
TELEBANC FINANCIAL CORP 0 0	COM	87925R109	3	34	SH	DEFINED	11	34
TELECOMM ARGENTINA STET-FRANCE 0 0	OPTION	879273209	1,372	500	CALL	OTHER	9	500
TELECOMM ARGENTINA STET-FRANCE 0 0	SPNS ADR REP B	879273209	549	20,000	SH	OTHER	2	20,000
TELECOMM ARGENTINA STET-FRANCE 0 0	SPNS ADR REP B	879273209	4,410	160,736	SH	OTHER	9	160,736
TELECOM CORP NEW ZEALAND LTD 0 1,800	SPON ADR	879278208	71	1,833	SH	OTHER	2	33
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	39	1,000	SH	DEFINED	11	0
TELECOM ITALIA SPA 365 0	SPONS ADR ORD	87927W106	334	3,200	SH	DEFINED	1	2,835
TELECOM ITALIA SPA 0 3,224	SPONS ADR ORD	87927W106	25,919	248,324	SH	OTHER	2	245,100
TELECOM ITALIA SPA 0 140,950	SPONS ADR ORD	87927W106	14,712	140,950	SH	OTHER	4	0
TELECOM ITALIA SPA 20 0	SPONS ADR ORD	87927W106	6	55	SH	DEFINED	5	35
TELECOM ITALIA SPA 0 0	SPONS ADR ORD	87927W106	178	1,704	SH	DEFINED	6	1,704
TELECOM ITALIA SPA	SPONS ADR ORD	87927W106	418	4,000	SH	OTHER	9	4,000

TELEFONOS DE MEXICO S A 0 10,300	SP ADR REP ORD	879403780	680	10,300	SH	OTHER	2	0
TELEFONOS DE MEXICO S A 50 0	SP ADR REP ORD	879403780	19	284	SH	DEFINED	5	234
TELEFONOS DE MEXICO S A 18,750 0	SP ADR REP ORD	879403780	1,284	19,454	SH	DEFINED	6	704
TELEFONOS DE MEXICO S A 0 0	SP ADR REP ORD	879403780	9,990	151,362	SH	OTHER	9	151,362
TELEFONOS DE MEXICO S A 646 0	SP ADR REP ORD	879403780	171	2,590	SH	DEFINED	10	1,944
TELEFONOS DE MEXICO S A 485 0	SP ADR REP ORD	879403780	75	1,138	SH	DEFINED	11	653
TELEPHONE & DATA SYS INC 0 980	COM	879433100	796	14,112	SH	OTHER	2	13,132
TELEPHONE & DATA SYS INC 0 0	COM	879433100	118	2,100	SH	OTHER	9	2,100
TELEPHONE & DATA SYS INC 0 0	COM	879433100	13	224	SH	DEFINED	11	224
TELESTE CELULAR PART S A 0 3	SPONS ADR PFD	87943B102	0	3	SH	OTHER	2	0
TELESTE CELULAR PART S A 0 0	SPONS ADR PFD	87943B102	50	1,563	SH	OTHER	9	1,563
TELEMIG CELULAR PART S A 0 9	SPONS ADR PFD	87944E105	0	9	SH	OTHER	2	0
TELEMIG CELULAR PART S A 0 0	SPONS ADR PFD	87944E105	102	3,908	SH	OTHER	9	3,908
TELESP PARTICIPACOES S A 0 180	SPONS ADR PFD	87952K100	4	180	SH	OTHER	2	0
TELESP PARTICIPACOES S A 0 0	SPONS ADR PFD	87952K100	2,006	97,264	SH	OTHER	9	97,264
TELESP CELULAR PART S A 0 72	SPONS ADR PFD	87952L108	2	72	SH	OTHER	2	0
TELESP CELULAR PART S A 0 0	SPONS ADR PFD	87952L108	124	5,945	SH	OTHER	9	5,945
TELIGENT INC 0 0	CL A	87959Y103	1	15	SH	OTHER	2	15
TELIGENT INC 0 0	CL A	87959Y103	21	500	SH	OTHER	9	500
TELLABS INC 0 0	OPTION	879664100	20	2	CALL	OTHER	2	2
TELLABS INC 0 0	OPTION	879664100	4,888	500	CALL	OTHER	9	500
TELLABS INC 0 0	OPTION	879664100	489	50	PUT	OTHER	2	50
TELLABS INC 0 0	COM	879664100	225	2,306	SH	DEFINED	1	2,306
TELLABS INC 0 128,656	COM	879664100	40,143	410,673	SH	OTHER	2	282,017
TELLABS INC 0 24,600	COM	879664100	2,405	24,600	SH	OTHER	4	0
TELLABS INC 500 0	COM	879664100	49	500	SH	DEFINED	5	0
TELLABS INC 270 0	COM	879664100	73	750	SH	DEFINED	6	480
TELLABS INC 0 0	COM	879664100	424	4,340	SH	OTHER	9	4,340
TELLABS INC 0 0	COM	879664100	8	80	SH	DEFINED	10	80
TELLABS INC 610 0	COM	879664100	297	3,038	SH	DEFINED	11	2,428
TELSCAPE INTERNATIONAL INC 0 3,000	COM	87969E105	20	3,000	SH	OTHER	2	0
TELXON CORP 0 0	COM	879700102	14	1,500	SH	OTHER	9	1,500
TEMPLE INLAND INC 0 0	COM	879868107	513	8,177	SH	OTHER	2	8,177
TEMPLE INLAND INC 0 0	COM	879868107	522	8,314	SH	OTHER	9	8,314
TEMPLE INLAND INC 0 0	COM	879868107	17	269	SH	DEFINED	10	269
TELETECH HOLDINGS INC 760 0	COM	879939106	5	760	SH	DEFINED	1	0
TEMPLETON DRAGON FD INC 0 1,949	COM	88018T101	250	32,537	SH	OTHER	2	30,588
TEMPLETON CHINA WORLD FD INC 0 2,062	COM	88018X102	12	2,062	SH	OTHER	2	0
TEMPLETON CHINA WORLD FD INC 0 0	COM	88018X102	14	2,308	SH	DEFINED	5	2,308
TEMPLETON EMERGING MKTS FD INC 0 0	COM	880191101	20	1,834	SH	DEFINED	1	1,834
TEMPLETON EMERG MKTS INCOME FD 0 5,000	COM	880192109	49	5,000	SH	OTHER	2	0
TEMPLETON GLOBAL INCOME FD INC 0 0	COM	880198106	177	26,500	SH	DEFINED	1	26,500
TEMPLETON GLOBAL INCOME FD INC 0 0	COM	880198106	66	9,821	SH	OTHER	2	0

0 9,821										
TEMPLETON GLOBAL INCOME FD INC 700 0	COM	880198106	11	1,700	SH	DEFINED	5	1,000		
TEMPLETON GLOBAL INCOME FD INC 0 0	COM	880198106	10	1,500	SH	DEFINED	11	1,500		
TEMPLETON VIETNAM S-E ASIA FD 0 1,500	COM	88022J107	10	1,500	SH	OTHER	2	0		
TENET HEALTHCARE CORP 625 0	COM	88033G100	12	625	SH	DEFINED	1	0		
TENET HEALTHCARE CORP 0 100	COM	88033G100	5,130	270,873	SH	OTHER	2	270,773		
TENET HEALTHCARE CORP 0 0	COM	88033G100	12	640	SH	DEFINED	6	640		
TENET HEALTHCARE CORP 0 0	COM	88033G100	939	49,594	SH	OTHER	9	49,594		
TENET HEALTHCARE CORP 0 0	COM	88033G100	23	1,204	SH	DEFINED	10	1,204		
TENET HEALTHCARE CORP 190 0	COM	88033G100	14	758	SH	DEFINED	11	568		
TENNECO INC NEW 6,121 0	COM	88037E101	1,097	39,259	SH	DEFINED	1	33,138		
TENNECO INC NEW 0 18,360	COM	88037E101	1,215	43,484	SH	OTHER	2	25,124		
TENNECO INC NEW 0 2,735	COM	88037E101	76	2,735	SH	OTHER	4	0		
TENNECO INC NEW 5,434 0	COM	88037E101	737	26,382	SH	DEFINED	5	20,948		
TENNECO INC NEW 286 0	COM	88037E101	273	9,763	SH	DEFINED	6	9,477		
TENNECO INC NEW 0 0	COM	88037E101	631	22,594	SH	OTHER	9	22,594		
TENNECO INC NEW 5,000 0	COM	88037E101	1,654	59,222	SH	DEFINED	10	54,222		
TENNECO INC NEW 811 0	COM	88037E101	544	19,486	SH	DEFINED	11	18,675		
TERADYNE INC 0 0	COM	880770102	8	145	SH	DEFINED	1	145		
TERADYNE INC 0 672	COM	880770102	4,551	83,404	SH	OTHER	2	82,732		
TERADYNE INC 0 0	COM	880770102	4	69	SH	DEFINED	5	69		
TERADYNE INC 0 0	COM	880770102	316	5,800	SH	OTHER	9	5,800		
TERADYNE INC 669 0	COM	880770102	47	858	SH	DEFINED	10	189		
TERADYNE INC 495 0	COM	880770102	65	1,195	SH	DEFINED	11	700		
TERAYON COMMUNICATION SYS 0 0	OPTION	880775101	20	5	PUT	OTHER	2	5		
TESORO PETE CORP 0 0	COM	881609101	44	4,000	SH	OTHER	9	4,000		
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	194	4,100	SH	DEFINED	1	4,100		
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	105	2,220	SH	DEFINED	5	2,220		
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	40	850	SH	DEFINED	6	850		
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	52	1,100	SH	DEFINED	10	1,100		
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	8	1,225	SH	DEFINED	10	1,225		
TETRA TECH INC NEW 0 0	COM	88162G103	8	390	SH	DEFINED	5	390		
TETRA TECH INC NEW 0 0	COM	88162G103	6	290	SH	DEFINED	10	290		
TEXACO INC 0 0	OPTION	881694103	1,555	274	CALL	OTHER	2	274		
TEXACO INC 0 0	OPTION	881694103	142	25	PUT	OTHER	2	25		
TEXACO INC 1,400 0	COM	881694103	340	5,985	SH	DEFINED	1	4,585		
TEXACO INC 0 16,874	COM	881694103	5,839	102,897	SH	OTHER	2	86,023		
TEXACO INC 0 31,000	COM	881694103	1,759	31,000	SH	OTHER	4	0		
TEXACO INC 8,676 0	COM	881694103	897	15,808	SH	DEFINED	5	7,132		
TEXACO INC 2,946 0	COM	881694103	492	8,670	SH	DEFINED	6	5,724		
TEXACO INC 0 0	COM	881694103	7,426	130,858	SH	OTHER	9	130,858		
TEXACO INC 5,050 0	COM	881694103	604	10,645	SH	DEFINED	10	5,595		
TEXACO INC 290 0	COM	881694103	360	6,336	SH	DEFINED	11	6,046		

TEXAS BIOTECHNOLOGY CORP 0 1,000	COM	88221T104	5	1,000	SH	OTHER	2	0
TEXAS INDS INC 0 0	COM	882491103	22	878	SH	DEFINED	5	878
TEXAS INDS INC 0 0	COM	882491103	97	3,900	SH	OTHER	9	3,900
TEXAS INSTRS INC 0 0	OPTION	882508104	19,850	2,000	CALL	OTHER	9	2,000
TEXAS INSTRS INC 9,343 0	COM	882508104	3,468	34,946	SH	DEFINED	1	25,603
TEXAS INSTRS INC 0 9,114	COM	882508104	20,221	203,742	SH	OTHER	2	194,628
TEXAS INSTRS INC 2,800 0	COM	882508104	783	7,889	SH	DEFINED	5	5,089
TEXAS INSTRS INC 2,450 0	COM	882508104	1,847	18,610	SH	DEFINED	6	16,160
TEXAS INSTRS INC 0 0	COM	882508104	79	800	SH	OTHER	9	800
TEXAS INSTRS INC 1,629 0	COM	882508104	429	4,323	SH	DEFINED	10	2,694
TEXAS INSTRS INC 4,709 0	COM	882508104	1,434	14,451	SH	DEFINED	11	9,742
TEXAS UTILS CO 0 0	OPTION	882848104	84	20	PUT	OTHER	2	20
TEXAS UTILS CO 165 0	COM	882848104	102	2,434	SH	DEFINED	1	2,269
TEXAS UTILS CO 0 13,729	COM	882848104	21,107	502,558	SH	OTHER	2	488,829
TEXAS UTILS CO 992 0	COM	882848104	231	5,494	SH	DEFINED	5	4,502
TEXAS UTILS CO 388 0	COM	882848104	175	4,176	SH	DEFINED	6	3,788
TEXAS UTILS CO 0 0	COM	882848104	1,590	37,865	SH	OTHER	9	37,865
TEXAS UTILS CO 690 0	COM	882848104	263	6,269	SH	DEFINED	10	5,579
TEXAS UTILS CO 0 0	COM	882848104	208	4,963	SH	DEFINED	11	4,963
TEXTRON INC 920 0	COM	883203101	164	2,120	SH	DEFINED	1	1,200
TEXTRON INC 0 6,320	COM	883203101	194,072	2,508,206	SH	OTHER	2	2,501,886
TEXTRON INC 800 0	COM	883203101	264	3,412	SH	DEFINED	5	2,612
TEXTRON INC 1,250 0	COM	883203101	97	1,250	SH	DEFINED	6	0
TEXTRON INC 0 0	COM	883203101	1,634	21,121	SH	OTHER	9	21,121
TEXTRON INC 191 0	COM	883203101	27	351	SH	DEFINED	10	160
TEXTRON INC 83 0	COM	883203101	90	1,163	SH	DEFINED	11	1,080
TEXTRON INC 192 0	PFD CONV \$2.08	883203200	60	192	SH	DEFINED	5	0
THERAGENICS CORP 490 0	COM	883375107	3	490	SH	DEFINED	1	0
THERMO ELECTRON CORP 11,965 0	COM	883556102	311	22,900	SH	DEFINED	1	10,935
THERMO ELECTRON CORP 0 3,350	COM	883556102	367	27,075	SH	OTHER	2	23,725
THERMO ELECTRON CORP 1,600 0	COM	883556102	235	17,335	SH	DEFINED	5	15,735
THERMO ELECTRON CORP 3,375 0	COM	883556102	84	6,160	SH	DEFINED	6	2,785
THERMO ELECTRON CORP 0 0	COM	883556102	86	6,308	SH	OTHER	9	6,308
THERMO ELECTRON CORP 0 0	COM	883556102	8	600	SH	DEFINED	10	600
THERMO ELECTRON CORP 1,800 0	COM	883556102	111	8,200	SH	DEFINED	11	6,400
THERMO ELECTRON CORP 0 0	SUBDB CV 144A 03	883556AF9	566	638,000	SH	OTHER	2	638,000
THERMO INSTR SYS INC 0 0	SUB DB CONV 4%05	883559AE6	17	21,000	SH	DEFINED	5	21,000
THERMO CARDIOSYSTEMS INC 0 3,000	COM NONREDEEM	88355K200	24	3,000	SH	OTHER	2	0
THERMO CARDIOSYSTEMS INC 0 0	SB DB CV 144A 04	88355KAA9	8,543	10,200,000	SH	OTHER	9	10,200,000
THERMO FIBERTEK INC 0 0	COM	88355W105	5	675	SH	DEFINED	1	675
THOMAS & BETTS CORP 800 0	COM	884315102	90	2,400	SH	DEFINED	1	1,600
THOMAS & BETTS CORP 0 518	COM	884315102	335	8,927	SH	OTHER	2	8,409
THOMAS & BETTS CORP	COM	884315102	38	1,000	SH	DEFINED	6	1,000

TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	6	114	SH	DEFINED	5	114
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	22	400	SH	DEFINED	6	400
TOKIO MARINE & FIRE INS LTD 186 0	ADR NEW	889090403	71	1,261	SH	DEFINED	10	1,075
TOKIO MARINE & FIRE INS LTD 453 0	ADR NEW	889090403	37	653	SH	DEFINED	11	200
TOLL BROTHERS INC 8,200 0	COM	889478103	319	17,600	SH	DEFINED	1	9,400
TOLL BROTHERS INC 0 0	COM	889478103	9	500	SH	OTHER	2	500
TOLL BROTHERS INC 0 0	COM	889478103	45	2,500	SH	DEFINED	5	2,500
TOLL BROTHERS INC 0 0	COM	889478103	83	4,600	SH	OTHER	9	4,600
TOLL BROTHERS INC 0 0	COM	889478103	231	12,740	SH	DEFINED	11	12,740
TOMKINS PLC 0 0	SPON ADR	890030208	31	2,100	SH	DEFINED	5	2,100
TOMPKINS CNTY TRUSTCO INC 38,735 0	COM	890110109	1,332	38,735	SH	DEFINED	5	0
TOOTSIE ROLL INDS INC 3,382 0	COM	890516107	156	3,382	SH	DEFINED	1	0
TOPPS INC 0 0	COM	890786106	0	24	SH	OTHER	2	24
TORCHMARK CORP 0 0	COM	891027104	5	160	SH	DEFINED	1	160
TORCHMARK CORP 0 11,161	COM	891027104	5,229	165,341	SH	OTHER	2	154,180
TORCHMARK CORP 1,200 0	COM	891027104	38	1,200	SH	DEFINED	5	0
TORCHMARK CORP 0 0	COM	891027104	11	340	SH	DEFINED	6	340
TORCHMARK CORP 0 0	COM	891027104	575	18,178	SH	OTHER	9	18,178
TORCHMARK CORP 430 0	COM	891027104	19	615	SH	DEFINED	10	185
TORCHMARK CORP 0 0	COM	891027104	28	895	SH	DEFINED	11	895
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	68	1,491	SH	OTHER	2	1,491
TOSCO CORP 1,050 0	COM NEW	891490302	26	1,050	SH	DEFINED	1	0
TOSCO CORP 0 0	COM NEW	891490302	824	33,200	SH	OTHER	2	33,200
TOTAL RENAL CARE HLDGS INC 0 0	COM	89151A107	755	68,619	SH	OTHER	2	68,619
TOTAL RENAL CARE HLDGS INC 0 0	COM	89151A107	177	16,060	SH	OTHER	9	16,060
TOTAL RENAL CARE HLDGS INC 0 0	SB NT CV144A7%09	89151AAA5	38	50,000	SH	OTHER	2	50,000
TOTAL S A 0 0	SPON ADR	89151E109	170	2,790	SH	DEFINED	1	2,790
TOTAL S A 0 270	SPON ADR	89151E109	3,323	54,470	SH	OTHER	2	54,200
TOTAL S A 0 425	SPON ADR	89151E109	26	425	SH	OTHER	4	0
TOTAL S A 532 0	SPON ADR	89151E109	37	612	SH	DEFINED	6	80
TOTAL S A 129 0	SPON ADR	89151E109	37	612	SH	DEFINED	10	483
TOTAL S A 0 0	SPON ADR	89151E109	31	511	SH	DEFINED	11	511
TOWER AUTOMOTIVE INC 163 0	COM	891707101	3	163	SH	DEFINED	11	0
TOWER REALTY TR INC 0 1,000	COM	89185E109	42	2,236	SH	OTHER	2	1,236
TOWER REALTY TR INC 0 0	COM	89185E109	98	5,200	SH	OTHER	9	5,200
TOTAL SYS SVCS INC 0 0	COM	891906109	30	1,600	SH	DEFINED	1	1,600
TOTAL SYS SVCS INC 0 0	COM	891906109	4	200	SH	OTHER	2	200
TOYOTA MOTOR CORP 0 550	ADR 2 COM	892331307	309	5,399	SH	OTHER	2	4,849
TOYOTA MOTOR CORP 0 0	ADR 2 COM	892331307	6	100	SH	DEFINED	5	100
TOYOTA MOTOR CORP 100 0	ADR 2 COM	892331307	21	370	SH	DEFINED	6	270
TOYOTA MOTOR CORP 115 0	ADR 2 COM	892331307	17	301	SH	DEFINED	10	186
TOYOTA MOTOR CORP 0 0	ADR 2 COM	892331307	3	58	SH	DEFINED	11	58
TOYS R US INC	OPTION	892335100	47	25	CALL	OTHER	2	25

TRANSWITCH CORP 0 0	COM	894065101	2	47	SH	DEFINED	10	47
TRANSWITCH CORP 0 0	COM	894065101	2	39	SH	DEFINED	11	39
TRANZ RAIL HOLDINGS LTD 0 0	SPON ADR	894116102	4	629	SH	OTHER	2	629
TREMONT CORP 0 0	COM PAR \$1.00	894745207	0	8	SH	OTHER	2	8
TREMONT CORP 0 0	COM PAR \$1.00	894745207	1	64	SH	DEFINED	5	64
TRI CONTL CORP 0 0	COM	895436103	90	3,100	SH	DEFINED	1	3,100
TRI CONTL CORP 0 1,949	COM	895436103	57	1,949	SH	OTHER	2	0
TRI CONTL CORP 0 0	COM	895436103	96	3,315	SH	DEFINED	5	3,315
TRI CONTL CORP 0 0	COM	895436103	74	2,563	SH	DEFINED	10	2,563
TRIANGLE BANCORP INC 0 10,546	COM	895835106	176	10,546	SH	OTHER	2	0
TRICON GLOBAL RESTAURANTS 897 0	COM	895953107	119	1,695	SH	DEFINED	1	798
TRICON GLOBAL RESTAURANTS 0 7,433	COM	895953107	3,736	53,183	SH	OTHER	2	45,750
TRICON GLOBAL RESTAURANTS 299 0	COM	895953107	78	1,108	SH	DEFINED	5	809
TRICON GLOBAL RESTAURANTS 10 0	COM	895953107	3	48	SH	DEFINED	6	38
TRICON GLOBAL RESTAURANTS 0 0	COM	895953107	1,186	16,878	SH	OTHER	9	16,878
TRICON GLOBAL RESTAURANTS 1,366 0	COM	895953107	155	2,210	SH	DEFINED	10	844
TRICON GLOBAL RESTAURANTS 445 0	COM	895953107	141	2,004	SH	DEFINED	11	1,559
TRIBUNE CO NEW 0 0	OPTION	896047107	39	6	CALL	OTHER	2	6
TRIBUNE CO NEW 974 0	COM	896047107	382	5,836	SH	DEFINED	1	4,862
TRIBUNE CO NEW 0 0	COM	896047107	4,202	64,208	SH	OTHER	2	64,208
TRIBUNE CO NEW 0 0	COM	896047107	25	377	SH	DEFINED	5	377
TRIBUNE CO NEW 0 0	COM	896047107	74	1,134	SH	DEFINED	6	1,134
TRIBUNE CO NEW 555 0	COM	896047107	871	13,308	SH	DEFINED	10	12,753
TRIBUNE CO NEW 1,492 0	COM	896047107	212	3,236	SH	DEFINED	11	1,744
TRIGON HEALTHCARE INC 0 9,079	COM	89618L100	623	18,186	SH	OTHER	2	9,107
TRIGON HEALTHCARE INC 0 0	COM	89618L100	151	4,400	SH	OTHER	9	4,400
TRIGON HEALTHCARE INC 0 0	COM	89618L100	4	120	SH	DEFINED	10	120
TRIMBLE NAVIGATION LTD 0 0	COM	896239100	15	1,544	SH	OTHER	2	1,544
TRINET CORP RLTY TR INC 0 94	COM	896287109	12,319	485,475	SH	OTHER	2	485,381
TRINET CORP RLTY TR INC 300 0	COM	896287109	15	600	SH	DEFINED	5	300
TRINITY INDS INC 0 0	COM	896522109	275	9,369	SH	OTHER	2	9,369
TRINITY INDS INC 0 0	COM	896522109	1	50	SH	DEFINED	5	50
TRINITY INDS INC 0 0	COM	896522109	130	4,440	SH	OTHER	9	4,440
TRINITY INDS INC 0 0	COM	896522109	9	300	SH	DEFINED	10	300
TRIZEC HAHN CORP 1,000 0	SUB VTG	896938107	18	1,000	SH	DEFINED	1	0
TRIZEC HAHN CORP 0 795	SUB VTG	896938107	5,725	310,578	SH	OTHER	2	309,783
TRIZEC HAHN CORP 0 0	SUB VTG	896938107	142	7,700	SH	OTHER	9	7,700
TRUE NORTH COMMUNICATIONS INC 136 0	COM	897844106	5	176	SH	DEFINED	1	40
TRUE NORTH COMMUNICATIONS INC 0 0	COM	897844106	6	200	SH	OTHER	2	200
TRUE NORTH COMMUNICATIONS INC 0 0	COM	897844106	1	52	SH	DEFINED	10	52
TRUE NORTH COMMUNICATIONS INC 0 0	COM	897844106	2	66	SH	DEFINED	11	66
TRUSTCO BK CORP N Y 0 0	COM	898349105	1	30	SH	OTHER	2	30
TRUSTCO BK CORP N Y	COM	898349105	63	2,508	SH	DEFINED	11	2,508

UICI 0 0	COM		902737105	20	904	SH	OTHER	2	904
USX MARATHON GROUP 0 0	PFD CONV 6.50%		902905819	20	400	SH	DEFINED	1	400
USX MARATHON GROUP 0 400	PFD CONV 6.50%		902905819	20	400	SH	OTHER	2	0
USX MARATHON GROUP 0 0	PFD CONV 6.50%		902905819	23	475	SH	DEFINED	5	475
USX MARATHON GROUP 0 0	PFD CONV 6.50%		902905819	11	225	SH	DEFINED	11	225
USX MARATHON GROUP 0 0	COM NEW		902905827	41	1,475	SH	DEFINED	1	1,475
USX MARATHON GROUP 0 25,600	COM NEW		902905827	1,966	71,479	SH	OTHER	2	45,879
USX MARATHON GROUP 225 0	COM NEW		902905827	11	384	SH	DEFINED	5	159
USX MARATHON GROUP 1,000 0	COM NEW		902905827	28	1,000	SH	DEFINED	6	0
USX MARATHON GROUP 0 0	COM NEW		902905827	1,763	64,126	SH	OTHER	9	64,126
USX MARATHON GROUP 1,362 0	COM NEW		902905827	37	1,362	SH	DEFINED	10	0
UST INC 0 0	COM		902911106	21	800	SH	DEFINED	1	800
UST INC 0 1,262	COM		902911106	54,367	2,081,029	SH	OTHER	2	2,079,767
UST INC 0 0	COM		902911106	21	800	SH	DEFINED	5	800
UST INC 0 0	COM		902911106	18	700	SH	DEFINED	6	700
UST INC 0 0	COM		902911106	634	24,266	SH	OTHER	9	24,266
UST INC 0 0	COM		902911106	47	1,800	SH	DEFINED	10	1,800
U S GLOBAL INVS INC 0 0	CL A		902952100	15	10,326	SH	OTHER	2	10,326
U S RESTAURANT PPTYS INC 750 0	COM		902971100	14	750	SH	DEFINED	5	0
U S RESTAURANT PPTYS INC 0 0	COM		902971100	8	400	SH	DEFINED	11	400
US BANCORP DEL 0 0	OPTION		902973106	10,116	2,970	CALL	OTHER	2	2,970
US BANCORP DEL 0 0	OPTION		902973106	3,406	1,000	PUT	OTHER	2	1,000
US BANCORP DEL 145 0	COM		902973106	5	145	SH	DEFINED	1	0
US BANCORP DEL 0 1,750	COM		902973106	8,536	250,600	SH	OTHER	2	248,850
US BANCORP DEL 0 0	COM		902973106	3	75	SH	DEFINED	5	75
US BANCORP DEL 72 0	COM		902973106	2	72	SH	DEFINED	6	0
US BANCORP DEL 0 0	COM		902973106	3,236	94,997	SH	OTHER	9	94,997
US BANCORP DEL 2,997 0	COM		902973106	422	12,401	SH	DEFINED	10	9,404
US BANCORP DEL 129 0	COM		902973106	4	129	SH	DEFINED	11	0
U S LIQUIDS INC 0 0	COM		902974104	6	290	SH	DEFINED	1	290
U S LIQUIDS INC 0 0	COM		902974104	4	180	SH	DEFINED	10	180
U S LIQUIDS INC 0 0	COM		902974104	3	140	SH	DEFINED	11	140
USA NETWORKS INC 0 0	COM		902984103	217	6,063	SH	OTHER	9	6,063
USA NETWORKS INC 199 0	COM		902984103	7	199	SH	DEFINED	11	0
UNUM CORP 0 0	COM		903192102	39	820	SH	DEFINED	1	820
UNUM CORP 0 47,469	COM		903192102	28,258	594,129	SH	OTHER	2	546,660
UNUM CORP 0 0	COM		903192102	10	215	SH	DEFINED	5	215
UNUM CORP 688 0	COM		903192102	53	1,123	SH	DEFINED	6	435
UNUM CORP 0 0	COM		903192102	869	18,269	SH	OTHER	9	18,269
UNUM CORP 250 0	COM		903192102	20	430	SH	DEFINED	10	180
USANA INC 0 0	COM		90328M107	18	2,826	SH	OTHER	2	2,826
U S G CORP 0 0	OPTION		903293405	206	40	CALL	OTHER	2	40
U S G CORP	COM NEW		903293405	38	744	SH	DEFINED	1	744

UNICOM CORP 500 0	COM	904911104	22	600	SH	DEFINED	6	100
UNICOM CORP 0 0	COM	904911104	1,135	31,053	SH	OTHER	9	31,053
UNICOM CORP 726 0	COM	904911104	68	1,871	SH	DEFINED	11	1,145
UNION CAMP CORP 300 0	COM	905530101	317	4,725	SH	DEFINED	1	4,425
UNION CAMP CORP 0 0	COM	905530101	681	10,141	SH	OTHER	2	10,141
UNION CAMP CORP 700 0	COM	905530101	804	11,975	SH	DEFINED	5	11,275
UNION CAMP CORP 2,350 0	COM	905530101	1,050	15,644	SH	DEFINED	6	13,294
UNION CAMP CORP 0 0	COM	905530101	566	8,431	SH	OTHER	9	8,431
UNION CAMP CORP 4,450 0	COM	905530101	2,437	36,310	SH	DEFINED	10	31,860
UNION CAMP CORP 1,775 0	COM	905530101	677	10,092	SH	DEFINED	11	8,317
UNION CARBIDE CORP 0 0	COM	905581104	0	1	SH	DEFINED	1	1
UNION CARBIDE CORP 0 3,538	COM	905581104	20,138	445,659	SH	OTHER	2	442,121
UNION CARBIDE CORP 0 0	COM	905581104	139	3,080	SH	DEFINED	5	3,080
UNION CARBIDE CORP 0 0	COM	905581104	45	1,000	SH	DEFINED	6	1,000
UNION CARBIDE CORP 0 0	COM	905581104	1,045	23,136	SH	OTHER	9	23,136
UNION CARBIDE CORP 0 0	COM	905581104	9	200	SH	DEFINED	10	200
UNION CARBIDE CORP 0 0	COM	905581104	5	100	SH	DEFINED	11	100
UNION PAC CORP 0 0	OPTION	907818108	1,470	275	CALL	OTHER	2	275
UNION PAC CORP 0 0	OPTION	907818108	5	1	PUT	OTHER	2	1
UNION PAC CORP 7,180 0	COM	907818108	1,899	35,530	SH	DEFINED	1	28,350
UNION PAC CORP 0 18,354	COM	907818108	4,010	75,038	SH	OTHER	2	56,684
UNION PAC CORP 1,953 0	COM	907818108	719	13,453	SH	DEFINED	5	11,500
UNION PAC CORP 3,411 0	COM	907818108	603	11,288	SH	DEFINED	6	7,877
UNION PAC CORP 2,800 0	COM	907818108	1,149	21,500	SH	DEFINED	10	18,700
UNION PAC CORP 3,974 0	COM	907818108	999	18,689	SH	DEFINED	11	14,715
UNION PAC RES GROUP INC 2,710 0	COM	907834105	144	12,137	SH	DEFINED	1	9,427
UNION PAC RES GROUP INC 0 15,526	COM	907834105	631	53,139	SH	OTHER	2	37,613
UNION PAC RES GROUP INC 0 0	COM	907834105	7	569	SH	DEFINED	5	569
UNION PAC RES GROUP INC 546 0	COM	907834105	35	2,930	SH	DEFINED	6	2,384
UNION PAC RES GROUP INC 0 0	COM	907834105	722	60,777	SH	OTHER	9	60,777
UNION PAC RES GROUP INC 750 0	COM	907834105	189	15,900	SH	DEFINED	10	15,150
UNION PAC RES GROUP INC 337 0	COM	907834105	8	712	SH	DEFINED	11	375
UNION PLANTERS CORP 0 0	COM	908068109	15	350	SH	DEFINED	1	350
UNION PLANTERS CORP 0 1,086	COM	908068109	954	21,704	SH	OTHER	2	20,618
UNION PLANTERS CORP 0 0	COM	908068109	43	990	SH	DEFINED	5	990
UNION PLANTERS CORP 0 0	COM	908068109	168	3,834	SH	DEFINED	6	3,834
UNION PLANTERS CORP 0 0	COM	908068109	796	18,111	SH	OTHER	9	18,111
UNION PLANTERS CORP 285 0	COM	908068109	23	515	SH	DEFINED	10	230
UNION PLANTERS CORP 1,300 0	COM	908068109	57	1,300	SH	DEFINED	11	0
UNIONBANCAL CORP 0 0	COM	908906100	7	200	SH	OTHER	2	200
UNIONBANCAL CORP 0 0	COM	908906100	51	1,500	SH	OTHER	9	1,500
UNIPHASE CORP 0 0	COM	909149106	6	50	SH	DEFINED	1	50
UNIPHASE CORP	COM	909149106	1,712	14,874	SH	OTHER	2	14,874

UNITED RETAIL GROUP INC 0 0	COM		911380103	116	10,100	SH	OTHER	9	10,100
U S BIOSCIENCE INC 0 308	COM PAR \$0.01		911646206	3	308	SH	OTHER	2	0
UNITED STATES CELLULAR CORP 0 0	COM		911684108	5,797	131,750	SH	OTHER	2	131,750
UNITED STATES CELLULAR CORP 0 55,000	LYON ZERO	15	911684AA6	1,729	3,821,000	SH	OTHER	2	3,766,000
UNITED STATES CELLULAR CORP 0 0	LYON ZERO	15	911684AA6	45	99,000	SH	DEFINED	5	99,000
UNITED STATES FILTER CORP NEW 0 0	OPTION		911843209	4,655	1,520	CALL	OTHER	2	1,520
UNITED STATES FILTER CORP NEW 0 5,800	COM NEW		911843209	1,316	42,984	SH	OTHER	2	37,184
UNITED STATES FILTER CORP NEW 0 0	COM NEW		911843209	46	1,500	SH	DEFINED	5	1,500
UNITED STATES FILTER CORP NEW 0 0	COM NEW		911843209	4	129	SH	DEFINED	11	129
UNITED STATES FILTER CORP NEW 0 10,000	SUB NT CV 4.5%01		911843AF7	109	111,000	SH	OTHER	2	101,000
US AIRWAYS GROUP INC 0 0	COM		911905107	655	13,425	SH	OTHER	2	13,425
US AIRWAYS GROUP INC 5,358 0	COM		911905107	269	5,512	SH	DEFINED	5	154
US AIRWAYS GROUP INC 0 0	COM		911905107	11	217	SH	DEFINED	6	217
US AIRWAYS GROUP INC 0 0	COM		911905107	576	11,795	SH	OTHER	9	11,795
US AIRWAYS GROUP INC 453 0	COM		911905107	37	763	SH	DEFINED	10	310
US AIRWAYS GROUP INC 0 0	COM		911905107	19	393	SH	DEFINED	11	393
U S HOME CORP NEW 0 10	COM		911920106	0	10	SH	OTHER	2	0
U S HOME CORP NEW 0 0	COM		911920106	150	4,600	SH	OTHER	9	4,600
U S INDS INC NEW 75 0	COM		912080108	6	375	SH	DEFINED	1	300
U S INDS INC NEW 0 7	COM		912080108	8	507	SH	OTHER	2	500
U S INDS INC NEW 0 0	COM		912080108	56	3,408	SH	OTHER	9	3,408
U S OFFICE PRODS CO 0 0	COM NEW		912325305	1	280	SH	OTHER	2	280
U S OFFICE PRODS CO 0 0	COM NEW		912325305	2	575	SH	DEFINED	6	575
UNITED STS SATELLITE 0 0	CL A		912534104	4	211	SH	OTHER	2	211
U S WEST INC NEW 0 0	OPTION		91273H101	8,259	1,500	CALL	OTHER	2	1,500
U S WEST INC NEW 2,311 0	COM		91273H101	503	9,134	SH	DEFINED	1	6,823
U S WEST INC NEW 0 30,080	COM		91273H101	116,913	2,123,296	SH	OTHER	2	2,093,216
U S WEST INC NEW 14,976 0	COM		91273H101	1,822	33,086	SH	DEFINED	5	18,110
U S WEST INC NEW 2,471 0	COM		91273H101	535	9,708	SH	DEFINED	6	7,237
U S WEST INC NEW 0 0	COM		91273H101	8,724	158,436	SH	OTHER	9	158,436
U S WEST INC NEW 2,054 0	COM		91273H101	250	4,532	SH	DEFINED	10	2,478
U S WEST INC NEW 4,075 0	COM		91273H101	521	9,464	SH	DEFINED	11	5,389
U S TR CORP NEW 0 0	COM		91288L105	37	500	SH	DEFINED	1	500
U S TR CORP NEW 150 0	COM		91288L105	11	150	SH	DEFINED	6	0
UNITED TECHNOLOGIES CORP 15,705 0	COM		913017109	7,482	55,245	SH	DEFINED	1	39,540
UNITED TECHNOLOGIES CORP 0 2,009	COM		913017109	20,384	150,509	SH	OTHER	2	148,500
UNITED TECHNOLOGIES CORP 0 5,294	COM		913017109	717	5,294	SH	OTHER	4	0
UNITED TECHNOLOGIES CORP 5,790 0	COM		913017109	3,054	22,548	SH	DEFINED	5	16,758
UNITED TECHNOLOGIES CORP 5,812 0	COM		913017109	3,041	22,455	SH	DEFINED	6	16,643
UNITED TECHNOLOGIES CORP 5,988 0	COM		913017109	3,710	27,394	SH	DEFINED	10	21,406
UNITED TECHNOLOGIES CORP 3,613 0	COM		913017109	4,253	31,403	SH	DEFINED	11	27,790
UNITED TELEVISION INC 1,000 0	COM		913066106	104	1,000	SH	DEFINED	10	0
UNITED WTR RES INC	COM		913190104	21	1,000	SH	DEFINED	1	200

USWEB CORP 0 0	COM	917327108	825	20,000	SH	OTHER	9	20,000
USWEB CORP 0 0	COM	917327108	5	120	SH	DEFINED	10	120
USWEB CORP 400 0	COM	917327108	45	1,100	SH	DEFINED	11	700
UTILICORP UTD INC 298 0	COM	918005109	26	1,132	SH	DEFINED	1	834
UTILICORP UTD INC 0 450	COM	918005109	345	15,150	SH	OTHER	2	14,700
UTILICORP UTD INC 1,564 0	COM	918005109	56	2,464	SH	DEFINED	5	900
UTILICORP UTD INC 300 0	COM	918005109	7	300	SH	DEFINED	6	0
UTILICORP UTD INC 0 0	COM	918005109	156	6,850	SH	OTHER	9	6,850
UTILICORP UTD INC 0 0	COM	918005109	3	115	SH	DEFINED	10	115
UTILICORP UTD INC 0 0	COM	918005109	3	145	SH	DEFINED	11	145
V F CORP 0 0	COM	918204108	887	18,665	SH	DEFINED	1	18,665
V F CORP 0 600	COM	918204108	2,775	58,413	SH	OTHER	2	57,813
V F CORP 0 0	COM	918204108	738	15,533	SH	OTHER	9	15,533
V F CORP 0 0	COM	918204108	24	500	SH	DEFINED	10	500
V F CORP 0 0	COM	918204108	16	330	SH	DEFINED	11	330
VLSI TECHNOLOGY INC 0 0	COM	918270109	2	97	SH	OTHER	2	97
VLSI TECHNOLOGY INC 0 0	SB NT CV 8.25%05	918270AB5	244	246,000	SH	OTHER	2	246,000
VTEL CORP 0 0	COM	918333105	468	136,288	SH	OTHER	2	136,288
VAIL BANKS INC 0 0	COM	918779109	60	5,000	SH	DEFINED	10	5,000
VAIL RESORTS INC 0 3,800	COM	91879Q109	60	3,800	SH	OTHER	2	0
VALASSIS COMMUNICATIONS INC 0 15,732	COM	918866104	814	15,732	SH	OTHER	2	0
VALHI INC NEW 0 96	COM	918905100	1	96	SH	OTHER	2	0
VALENCE TECHNOLOGY INC 0 2,000	COM	918914102	13	2,000	SH	OTHER	2	0
VALERO ENERGY CORP NEW 199 0	COM	91913Y100	6	254	SH	DEFINED	1	55
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	303	12,175	SH	OTHER	2	12,175
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	2	76	SH	DEFINED	10	76
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	2	97	SH	DEFINED	11	97
VALLEY NATL BANCORP 0 0	COM	919794107	5	200	SH	OTHER	2	200
VALLEY NATL BANCORP 5,509 0	COM	919794107	139	5,509	SH	DEFINED	6	0
VALSPAR CORP 0 0	COM	920355104	6	200	SH	OTHER	2	200
VALSPAR CORP 0 0	COM	920355104	6	200	SH	DEFINED	6	200
VALUE CITY DEPT STORES INC 0 0	COM	920387107	45	4,610	SH	OTHER	2	4,610
VALUE CITY DEPT STORES INC 0 0	COM	920387107	17	1,700	SH	OTHER	9	1,700
VALUE LINE INC 0 0	COM	920437100	17	500	SH	DEFINED	1	500
VALUE LINE INC 100 0	COM	920437100	3	100	SH	DEFINED	6	0
VAN KAMPEN MUN INCOME TR 250 0	COM	920909108	13	1,177	SH	DEFINED	5	927
VAN KAMPEN MUN TR 2,910 0	SH BEN INT	920919107	47	2,910	SH	DEFINED	1	0
VAN KAMPEN MUN TR 0 12,205	SH BEN INT	920919107	199	12,205	SH	OTHER	2	0
VAN KAMPEN MUN TR 3,100 0	SH BEN INT	920919107	51	3,100	SH	DEFINED	5	0
VAN KAMPEN CALIF QUALITY MUN 1,550 0	COM	920920105	27	1,550	SH	DEFINED	10	0
VAN KAMPEN FLA QUALITY MUN TR 1,665 0	COM	920921103	133	7,799	SH	DEFINED	5	6,134
VAN KAMPEN OHIO QUALITY MUN TR 0 0	COM	920923109	1	30	SH	OTHER	2	30
VAN KAMPEN TR INVNT GRADE MUNS	COM	920929106	75	4,493	SH	DEFINED	5	1,493

VERIO INC 0 0	COM	923433106	5	100	SH	DEFINED	1	100
VERIO INC 0 0	COM	923433106	10	220	SH	OTHER	2	220
VERIO INC 0 0	COM	923433106	4	76	SH	DEFINED	10	76
VERIO INC 0 0	COM	923433106	3	62	SH	DEFINED	11	62
VERITAS SOFTWARE CO 0 0	COM	923436109	1,293	16,009	SH	OTHER	2	16,009
VERITAS SOFTWARE CO 0 0	COM	923436109	9	107	SH	DEFINED	5	107
VERITAS SOFTWARE CO 0 0	COM	923436109	460	5,694	SH	OTHER	9	5,694
VERITAS SOFTWARE CO 0 0	COM	923436109	11	137	SH	DEFINED	10	137
VERITAS SOFTWARE CO 301 0	COM	923436109	63	785	SH	DEFINED	11	484
VERISIGN INC 0 0	OPTION	92343E102	92	6	CALL	OTHER	2	6
VERISIGN INC 0 0	OPTION	92343E102	154	10	PUT	OTHER	2	10
VERISIGN INC 0 0	COM	92343E102	7,700	50,000	SH	OTHER	1	50,000
VERISIGN INC 0 0	COM	92343E102	6	40	SH	DEFINED	5	40
VERISIGN INC 0 0	COM	92343E102	1,232	8,000	SH	OTHER	9	8,000
VERISIGN INC 0 0	COM	92343E102	7	43	SH	DEFINED	10	43
VERISIGN INC 150 0	COM	92343E102	54	350	SH	DEFINED	11	200
VERITAS DGC INC 0 0	COM	92343P107	88	6,166	SH	OTHER	2	6,166
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	1	32	SH	OTHER	2	32
VESTA INS GROUP INC 0 2,000	COM	925391104	10	2,000	SH	OTHER	2	0
VIACOM INC 0 816	CL A	925524100	68	816	SH	OTHER	2	0
VIACOM INC 0 0	CL A	925524100	74	892	SH	DEFINED	11	892
VIACOM INC 0 67	WT EXP 070799	925524134	1	82	SH	OTHER	2	15
VIACOM INC 0 6,783	CL B	925524308	6,263	74,619	SH	OTHER	2	67,836
VIACOM INC 506 0	CL B	925524308	93	1,106	SH	DEFINED	5	600
VIACOM INC 0 0	CL B	925524308	11	133	SH	DEFINED	6	133
VIACOM INC 0 0	CL B	925524308	718	8,557	SH	OTHER	9	8,557
VIACOM INC 539 0	CL B	925524308	60	720	SH	DEFINED	10	181
VIATEL INC 0 0	OPTION	925529208	442	155	CALL	OTHER	2	155
VIATEL INC 0 0	COM	925529208	43	1,500	SH	OTHER	9	1,500
VIAD CORP 0 0	COM	92552R109	601	21,594	SH	OTHER	2	21,594
VIAD CORP 0 0	COM	92552R109	14	500	SH	DEFINED	6	500
VIASOFT INC 0 7,500	COM	92552U102	31	7,500	SH	OTHER	2	0
VIASOFT INC 0 0	COM	92552U102	47	11,364	SH	OTHER	9	11,364
VICORP RESTAURANTS INC 0 0	COM	925817108	10	636	SH	OTHER	2	636
VIDEO UPDATE INC 0 4,000	CL A	92657V104	3	4,000	SH	OTHER	2	0
VIGNETTE CORP 0 0	COM	926734104	301	4,000	SH	OTHER	9	4,000
VINCAM GROUP INC 0 0	COM	92719B104	0	597	SH	OTHER	2	597
VINTAGE PETE INC 1,065 0	COM	927460105	10	1,065	SH	DEFINED	1	0
VIRGIN EXPRESS HLDGS PLC 0 0	SPON ADR	92765K107	418	42,316	SH	OTHER	2	42,316
VISIO CORP 0 0	COM	927914101	5	173	SH	OTHER	2	173
VISHAY INTERTECHNOLOGY INC 400 0	COM	928298108	6	400	SH	DEFINED	1	0
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	216	14,870	SH	OTHER	2	14,870
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	12	826	SH	DEFINED	6	826

WHX CORP 0 9	COM	929248102	0	9	SH	OTHER	2	0
WHX CORP 0 450	PFD CV SER A	929248201	16	450	SH	OTHER	2	0
WHX CORP 500 0	PFD CV SER B	929248300	43	1,200	SH	DEFINED	5	700
WICOR INC 1,920 0	COM	929253102	481	23,760	SH	DEFINED	1	21,840
WICOR INC 0 2,568	COM	929253102	52	2,568	SH	OTHER	2	0
WICOR INC 34,460 0	COM	929253102	4,000	197,528	SH	DEFINED	5	163,068
WICOR INC 16,800 0	COM	929253102	658	32,485	SH	DEFINED	6	15,685
WICOR INC 1,200 0	COM	929253102	124	6,138	SH	DEFINED	10	4,938
WICOR INC 800 0	COM	929253102	72	3,560	SH	DEFINED	11	2,760
WLR FOODS INC 0 0	COM	929286102	4	551	SH	OTHER	2	551
WMX TECHNOLOGIES INC 0 0	SUB NTS CV 2%05	92929QAF4	14	12,713	SH	OTHER	2	12,713
WPP GROUP PLC 0 0	SPNSRD ADR NEW	929309300	6	69	SH	OTHER	2	69
WPP GROUP PLC 0 0	SPNSRD ADR NEW	929309300	6	64	SH	DEFINED	6	64
WPP GROUP PLC 103 0	SPNSRD ADR NEW	929309300	24	274	SH	DEFINED	10	171
WPP GROUP PLC 0 0	SPNSRD ADR NEW	929309300	2	27	SH	DEFINED	11	27
WPS RESOURCES CORP 0 168	COM	92931B106	35,160	1,191,848	SH	OTHER	2	1,191,680
WPS RESOURCES CORP 600 0	COM	92931B106	30	1,000	SH	DEFINED	5	400
WPS RESOURCES CORP 0 0	COM	92931B106	3	100	SH	DEFINED	10	100
WABASH NATL CORP 0 2,000	COM	929566107	9,323	802,000	SH	OTHER	2	800,000
WACHOVIA CORP 1,584 0	COM	929771103	736	9,070	SH	DEFINED	1	7,486
WACHOVIA CORP 0 236	COM	929771103	10,772	132,678	SH	OTHER	2	132,442
WACHOVIA CORP 215 0	COM	929771103	119	1,465	SH	DEFINED	5	1,250
WACHOVIA CORP 0 0	COM	929771103	10	120	SH	DEFINED	6	120
WACHOVIA CORP 0 0	COM	929771103	2,107	25,950	SH	OTHER	9	25,950
WACHOVIA CORP 320 0	COM	929771103	31	385	SH	DEFINED	10	65
WACHOVIA CORP 3,400 0	COM	929771103	341	4,200	SH	DEFINED	11	800
WACKENHUT CORRECTIONS CORP 0 1,300	COM	929798106	25	1,300	SH	OTHER	2	0
WACKENHUT CORRECTIONS CORP 0 0	COM	929798106	4	200	SH	DEFINED	5	200
WADDELL & REED FINL INC 0 2,247	CL A	930059100	180	8,764	SH	OTHER	2	6,517
WADDELL & REED FINL INC 0 1,120	CL B	930059209	658	33,118	SH	OTHER	2	31,998
WAL MART STORES INC 0 0	OPTION	931142103	12,897	1,399	CALL	OTHER	2	1,399
WAL MART STORES INC 0 0	OPTION	931142103	1,558	169	PUT	OTHER	2	169
WAL MART STORES INC 3,780 0	COM	931142103	1,138	12,347	SH	DEFINED	1	8,567
WAL MART STORES INC 0 0	COM	931142103	116	1,255	SH	OTHER	1	1,255
WAL MART STORES INC 0 82,935	COM	931142103	54,254	588,523	SH	OTHER	2	505,588
WAL MART STORES INC 0 227,450	COM	931142103	20,968	227,450	SH	OTHER	4	0
WAL MART STORES INC 1,753 0	COM	931142103	1,004	10,894	SH	DEFINED	5	9,141
WAL MART STORES INC 3,959 0	COM	931142103	1,520	16,485	SH	DEFINED	6	12,526
WAL MART STORES INC 0 0	COM	931142103	7,227	78,397	SH	OTHER	9	78,397
WAL MART STORES INC 8,918 0	COM	931142103	2,644	28,682	SH	DEFINED	10	19,764
WAL MART STORES INC 12,435 0	COM	931142103	1,721	18,668	SH	DEFINED	11	6,233
WALDEN RESIDENTIAL PPTYS INC 0 1,949	COM	931210108	38	2,184	SH	OTHER	2	235
WALDEN RESIDENTIAL PPTYS INC	COM	931210108	13	750	SH	DEFINED	10	0

WASHINGTON POST CO 0 100	CL B	939640108	2,491	4,776	SH OTHER	2	4,676
WASHINGTON POST CO 0 0	CL B	939640108	3,035	5,819	SH OTHER	9	5,819
WASHINGTON REAL ESTATE INVT TR 25,150 0	SH BEN INT	939653101	1,778	109,005	SH DEFINED	1	83,855
WASHINGTON REAL ESTATE INVT TR 0 0	SH BEN INT	939653101	151	9,262	SH OTHER	2	9,262
WASHINGTON REAL ESTATE INVT TR 5,960 0	SH BEN INT	939653101	1,276	78,220	SH DEFINED	5	72,260
WASHINGTON REAL ESTATE INVT TR 7,550 0	SH BEN INT	939653101	380	23,275	SH DEFINED	6	15,725
WASHINGTON REAL ESTATE INVT TR 2,925 0	SH BEN INT	939653101	667	40,900	SH DEFINED	10	37,975
WASHINGTON REAL ESTATE INVT TR 4,900 0	SH BEN INT	939653101	519	31,825	SH DEFINED	11	26,925
WASTE MGMT INC DEL 0 0	OPTION	94106L109	10,783	2,430	CALL OTHER	2	2,430
WASTE MGMT INC DEL 0 0	OPTION	94106L109	1,553	350	PUT OTHER	2	350
WASTE MGMT INC DEL 1,029 0	COM	94106L109	246	5,553	SH DEFINED	1	4,524
WASTE MGMT INC DEL 0 147,829	COM	94106L109	11,626	261,992	SH OTHER	2	114,163
WASTE MGMT INC DEL 0 0	COM	94106L109	501	11,290	SH DEFINED	5	11,290
WASTE MGMT INC DEL 10,058 0	COM	94106L109	950	21,419	SH DEFINED	6	11,361
WASTE MGMT INC DEL 0 0	COM	94106L109	3,456	77,886	SH OTHER	9	77,886
WASTE MGMT INC DEL 725 0	COM	94106L109	217	4,900	SH DEFINED	10	4,175
WASTE MGMT INC DEL 1,572 0	COM	94106L109	643	14,500	SH DEFINED	11	12,928
WASTE MGMT INC DEL 0 0	SUB NT CONV 4%02	94106LAA7	3,903	3,568,000	SH OTHER	2	3,568,000
WATERS CORP 123 0	COM	941848103	77	736	SH DEFINED	1	613
WATERS CORP 0 75,000	COM	941848103	7,901	75,200	SH OTHER	2	200
WATERS CORP 0 0	COM	941848103	8	74	SH DEFINED	5	74
WATERS CORP 0 0	COM	941848103	18	175	SH DEFINED	10	175
WATERS CORP 250 0	COM	941848103	78	739	SH DEFINED	11	489
WATSCO INC 0 0	CL B	942622101	0	1	SH OTHER	2	1
WATSCO INC 0 0	COM	942622200	0	3	SH OTHER	2	3
WATSON PHARMACEUTICALS INC 0 0	OPTION	942683103	13	3	PUT OTHER	2	3
WATSON PHARMACEUTICALS INC 205 0	COM	942683103	12	262	SH DEFINED	1	57
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	4,820	109,240	SH OTHER	2	109,240
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	46	1,038	SH DEFINED	5	1,038
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	978	22,167	SH OTHER	9	22,167
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	79	1,799	SH DEFINED	10	1,799
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	11	257	SH DEFINED	11	257
WATTS INDS INC 0 0	CL A	942749102	76	5,624	SH OTHER	2	5,624
WAUSAU-MOSINEE PAPER CORP 0 0	COM	943315101	771	55,088	SH OTHER	2	55,088
WAVEPHORE INC 0 0	COM	943567107	33	4,100	SH OTHER	9	4,100
WEATHERFORD INTL INC 0 702	COM	947074100	572	21,890	SH OTHER	2	21,188
WEATHERFORD INTL INC 0 0	COM	947074100	37	1,400	SH DEFINED	10	1,400
WEBB DEL CORP 0 0	COM	947423109	141	6,500	SH OTHER	9	6,500
WEBSTER FINL CORP CONN 0 0	COM	947890109	8	260	SH OTHER	2	260
WEBSTER FINL CORP CONN 0 0	COM	947890109	55	1,900	SH OTHER	9	1,900
WEBSTER FINL CORP CONN 0 0	COM	947890109	6	211	SH DEFINED	11	211
WEEKS CORP 0 4,200	COM	94856P102	2,064	72,257	SH OTHER	2	68,057
WEINGARTEN RLTY INVS	SH BEN INT	948741103	69	1,740	SH DEFINED	1	1,540

WESTERN RES INC 0 0	COM	959425109	32	1,200	SH	DEFINED	10	1,200
WESTERN RES INC 2,300 0	COM	959425109	67	2,500	SH	DEFINED	11	200
WESTERN STAR TRUCKS HLDGS LTD 0 0	COM	95960H100	3	208	SH	OTHER	1	208
WESTERN WIRELESS CORP 0 0	CL A	95988E204	8	220	SH	DEFINED	1	220
WESTERN WIRELESS CORP 0 300	CL A	95988E204	19	528	SH	OTHER	2	228
WESTERN WIRELESS CORP 0 0	CL A	95988E204	3	80	SH	DEFINED	5	80
WESTERN WIRELESS CORP 500 0	CL A	95988E204	30	831	SH	DEFINED	10	331
WESTERN WIRELESS CORP 450 0	CL A	95988E204	49	1,361	SH	DEFINED	11	911
WESTFIELD AMER INC 0 10,389	COM	959910100	181	10,389	SH	OTHER	2	0
WESTFIELD AMER INC 0 0	COM	959910100	10	551	SH	DEFINED	5	551
WESTFIELD AMER INC 600 0	COM	959910100	11	612	SH	DEFINED	10	12
WESTPAC BKG CORP 0 43,745	SPON ADR	961214301	1,594	43,745	SH	OTHER	2	0
WESTPOINT STEVENS INC 0 4,010	COM	961238102	454	16,398	SH	OTHER	2	12,388
WESTPOINT STEVENS INC 0 0	COM	961238102	4	150	SH	DEFINED	10	150
WESTVACO CORP 0 0	COM	961548104	45	2,127	SH	DEFINED	1	2,127
WESTVACO CORP 0 600	COM	961548104	436	20,741	SH	OTHER	2	20,141
WESTVACO CORP 0 0	COM	961548104	265	12,639	SH	OTHER	9	12,639
WESTWOOD ONE INC 4,000 0	COM	961815107	114	4,000	SH	DEFINED	1	0
WEYCO GROUP INC 0 0	COM	962149100	13	537	SH	OTHER	2	537
WEYERHAEUSER CO 1,400 0	COM	962166104	960	17,300	SH	DEFINED	1	15,900
WEYERHAEUSER CO 0 0	COM	962166104	1,655	29,825	SH	OTHER	2	29,825
WEYERHAEUSER CO 4,850 0	COM	962166104	2,401	43,263	SH	DEFINED	5	38,413
WEYERHAEUSER CO 2,300 0	COM	962166104	906	16,330	SH	DEFINED	6	14,030
WEYERHAEUSER CO 0 0	COM	962166104	1,413	25,465	SH	OTHER	9	25,465
WEYERHAEUSER CO 1,800 0	COM	962166104	201	3,625	SH	DEFINED	10	1,825
WEYERHAEUSER CO 600 0	COM	962166104	754	13,590	SH	DEFINED	11	12,990
WHIRLPOOL CORP 6,846 0	COM	963320106	1,725	31,726	SH	DEFINED	1	24,880
WHIRLPOOL CORP 0 500	COM	963320106	618	11,370	SH	OTHER	2	10,870
WHIRLPOOL CORP 1,900 0	COM	963320106	451	8,300	SH	DEFINED	5	6,400
WHIRLPOOL CORP 16,100 0	COM	963320106	2,319	42,650	SH	DEFINED	6	26,550
WHIRLPOOL CORP 0 0	COM	963320106	716	13,174	SH	OTHER	9	13,174
WHIRLPOOL CORP 5,475 0	COM	963320106	2,891	53,159	SH	DEFINED	10	47,684
WHIRLPOOL CORP 8,644 0	COM	963320106	1,971	36,254	SH	DEFINED	11	27,610
WHITMAN CORP 0 400	COM	96647K102	384	22,318	SH	OTHER	2	21,918
WHITMAN CORP 0 0	COM	96647K102	14	800	SH	DEFINED	5	800
WHITMAN CORP 11,541 0	COM	96647K102	211	12,253	SH	DEFINED	11	712
WHITTMAN-HART INC 0 0	COM	966834103	5	250	SH	DEFINED	1	250
WHITTMAN-HART INC 0 0	COM	966834103	3	159	SH	DEFINED	10	159
WHITTMAN-HART INC 0 0	COM	966834103	3	132	SH	DEFINED	11	132
WHOLE FOODS MKT INC 0 0	OPTION	966837106	38	11	CALL	OTHER	2	11
WHOLE FOODS MKT INC 0 500	COM	966837106	17	500	SH	OTHER	2	0
WHOLE FOODS MKT INC 0 75,000	SB DB CV ZRO	18 966837AC0	25	75,000	SH	OTHER	2	0
WHOLE FOODS MKT INC	SB DB CV ZRO	18 966837AC0	26	78,000	SH	DEFINED	5	78,000

WOLVERINE WORLD WIDE INC 0 0	COM	978097103	4	400	SH	DEFINED	1	400
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	0	48	SH	OTHER	2	48
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	3	280	SH	DEFINED	10	280
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	2	220	SH	DEFINED	11	220
WORKFLOW MGMT INC 0 0	COM	98137N109	2	307	SH	DEFINED	6	307
WORLD ACCESS INC 0 500	COM	98141A101	4	500	SH	OTHER	2	0
WORLD ACCESS INC 0 0	COM	98141A101	15	1,900	SH	OTHER	9	1,900
WORTHINGTON INDS INC 0 1,900	COM	981811102	161	13,710	SH	OTHER	2	11,810
WORTHINGTON INDS INC 0 0	COM	981811102	227	19,314	SH	OTHER	9	19,314
WORLDCORP INC 0 40,000	SUB DEB CV 7%04	981904AB1	6	40,000	SH	OTHER	2	0
WRIGLEY WM JR CO 0 0	COM	982526105	45	500	SH	DEFINED	1	500
WRIGLEY WM JR CO 0 24,346	COM	982526105	10,685	118,146	SH	OTHER	2	93,800
WRIGLEY WM JR CO 4,300 0	COM	982526105	389	4,300	SH	DEFINED	6	0
WRIGLEY WM JR CO 0 0	COM	982526105	1,354	14,974	SH	OTHER	9	14,974
WRIGLEY WM JR CO 0 0	COM	982526105	45	500	SH	DEFINED	11	500
WYMAN GORDON CO 0 2,000	COM	983085101	19	2,000	SH	OTHER	2	0
WYNNS INTL INC 3,037 0	COM	983195108	53	3,037	SH	DEFINED	10	0
WYNNS INTL INC 0 0	COM	983195108	20	1,126	SH	DEFINED	11	1,126
XILINX INC 0 0	OPTION	983919101	37	9	PUT	OTHER	2	9
XILINX INC 0 600	COM	983919101	2,704	66,656	SH	OTHER	2	66,056
XILINX INC 0 0	COM	983919101	1,010	24,909	SH	OTHER	9	24,909
XIRCOM INC 0 0	COM	983922105	2,638	105,008	SH	OTHER	2	105,008
XEIKON N V 0 0	SPON ADR	984003103	2	61	SH	OTHER	2	61
XEROX CORP 0 0	OPTION	984121103	7,845	1,505	CALL	OTHER	2	1,505
XEROX CORP 0 0	OPTION	984121103	52	10	PUT	OTHER	2	10
XEROX CORP 0 0	COM	984121103	299	5,741	SH	DEFINED	1	5,741
XEROX CORP 0 34,244	COM	984121103	26,782	513,802	SH	OTHER	2	479,558
XEROX CORP 1,200 0	COM	984121103	404	7,742	SH	DEFINED	5	6,542
XEROX CORP 0 0	COM	984121103	2,764	53,034	SH	OTHER	9	53,034
XEROX CORP 50 0	COM	984121103	257	4,924	SH	DEFINED	10	4,874
XEROX CORP 6,000 0	COM	984121103	476	9,130	SH	DEFINED	11	3,130
XTRA CORP 1,000 0	COM	984138107	38	1,000	SH	DEFINED	6	0
XTRA CORP 0 0	COM	984138107	96	2,500	SH	OTHER	9	2,500
XYLAN CORP 0 0	COM	984151100	3	90	SH	DEFINED	1	90
XYLAN CORP 0 0	COM	984151100	2	49	SH	DEFINED	10	49
XYLAN CORP 0 0	COM	984151100	2	41	SH	DEFINED	11	41
YPF SOCIEDAD ANONIMA 0 0	OPTION	984245100	1,894	600	CALL	OTHER	9	600
YPF SOCIEDAD ANONIMA 15,028 0	SPON ADR CL D	984245100	2,159	68,398	SH	DEFINED	1	53,370
YPF SOCIEDAD ANONIMA 0 13,000	SPON ADR CL D	984245100	2,005	63,510	SH	OTHER	2	50,510
YPF SOCIEDAD ANONIMA 0 0	SPON ADR CL D	984245100	789	25,000	SH	OTHER	4	0
YPF SOCIEDAD ANONIMA 20,720 0	SPON ADR CL D	984245100	2,843	90,062	SH	DEFINED	5	69,342
YPF SOCIEDAD ANONIMA 10,915 0	SPON ADR CL D	984245100	2,169	68,715	SH	DEFINED	6	57,800
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	22	700	SH	OTHER	9	700

ZWEIG FD 0 0	COM	989834106	22	2,100	SH	DEFINED	5	2,100
ZYMETX INC 0 0	COM	989859103	629	279,579	SH	OTHER	1	279,579
ZITEL CORP 0 2,000	COM	989913108	5	2,000	SH	OTHER	2	0
ZITEL CORP 0 0	COM	989913108	65	28,179	SH	OTHER	9	28,179
ZOMAX OPTICAL MEDIA INC 0 0	COM	989929104	13	650	SH	OTHER	2	650
LERNOUT & HAUSPIE SPEECH PRODS 0 100	COM	B5628B104	3	100	SH	OTHER	2	0
DAIMLERCHRYSLER AG 1,176 0	ORD	D1668R123	299	3,479	SH	DEFINED	1	2,303
DAIMLERCHRYSLER AG 0 10,790	ORD	D1668R123	9,501	110,715	SH	OTHER	2	99,925
DAIMLERCHRYSLER AG 1,495 0	ORD	D1668R123	183	2,137	SH	DEFINED	5	642
DAIMLERCHRYSLER AG 623 0	ORD	D1668R123	222	2,588	SH	DEFINED	6	1,965
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	9,118	106,256	SH	OTHER	9	106,256
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	277	3,230	SH	DEFINED	10	3,230
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	321	3,737	SH	DEFINED	11	3,737
ACE LTD 2,361 0	ORD	G0070K103	210	6,745	SH	DEFINED	1	4,384
ACE LTD 0 2,500	ORD	G0070K103	78	2,500	SH	OTHER	2	0
ACE LTD 0 0	ORD	G0070K103	16	506	SH	DEFINED	5	506
ACE LTD 0 0	ORD	G0070K103	28	900	SH	DEFINED	6	900
ACE LTD 0 0	ORD	G0070K103	83	2,648	SH	DEFINED	10	2,648
ACE LTD 2,414 0	ORD	G0070K103	91	2,904	SH	DEFINED	11	490
AMWAY ASIA PACIFIC LTD 0 60	COM	G0352M108	0	60	SH	OTHER	2	0
ANNUITY AND LIFE RE HLDGS 0 0	ORD	G03910109	4	190	SH	DEFINED	10	190
ASIA PACIFIC RES INTL HLDG LTD 0 0	CL A	G05345106	471	1,078,700	SH	OTHER	9	1,078,700
BRILLIANCE CHINA AUTO HLDG LTD 0 3,000	COM	G1368B102	131	14,894	SH	OTHER	2	11,894
DSG INTL LTD 0 0	ORD	G28471103	17	5,532	SH	OTHER	2	5,532
FRUIT OF THE LOOM LTD 0 0	OPTION	G3682L105	22	20	CALL	OTHER	2	20
FRUIT OF THE LOOM LTD 0 0	ORD CL A	G3682L105	111	10,318	SH	OTHER	2	10,318
FRUIT OF THE LOOM LTD 0 0	ORD CL A	G3682L105	146	13,568	SH	OTHER	9	13,568
GEMSTAR INTL GROUP LTD 20 0	ORD	G3788V106	2	20	SH	DEFINED	11	0
GLOBAL CROSSING LTD 0 0	OPTION	G3921A100	9	2	CALL	OTHER	2	2
GLOBAL CROSSING LTD 0 900	COM	G3921A100	60	1,305	SH	OTHER	2	405
GLOBAL CROSSING LTD 0 0	COM	G3921A100	27,549	595,650	SH	OTHER	9	595,650
GLOBALSTAR TELECOMMUNICTNS LTD 0 2,176	COM	G3930H104	35	2,511	SH	OTHER	2	335
INTERNATIONAL BRIQUETTES HLDG 0 0	ORD	G4821Q104	12	2,766	SH	OTHER	2	2,766
IPC HLDGS LTD 0 500	ORD	G4933P101	10	500	SH	OTHER	2	0
IPC HLDGS LTD 0 0	ORD	G4933P101	32	1,600	SH	DEFINED	10	1,600
IRIDIUM WORLD COMMUNICATIONS 0 0	OPTION	G49398103	1,240	820	CALL	OTHER	2	820
IRIDIUM WORLD COMMUNICATIONS 0 0	OPTION	G49398103	204	135	PUT	OTHER	2	135
IRIDIUM WORLD COMMUNICATIONS 0 28,600	CL A	G49398103	2,454	162,229	SH	OTHER	2	133,629
IRIDIUM WORLD COMMUNICATIONS 0 0	CL A	G49398103	45	3,000	SH	OTHER	9	3,000
IRIDIUM WORLD COMMUNICATIONS 0 0	CL A	G49398103	3	200	SH	DEFINED	10	200
IRIDIUM WORLD COMMUNICATIONS 2,000 0	CL A	G49398103	30	2,000	SH	DEFINED	11	0
KNIGHTSBRIDGE TANKERS LTD 0 0	ORD	G5299G106	1,521	88,200	SH	OTHER	9	88,200
LASALLE RE HLDGS LTD	ORD	G5383Q101	7	450	SH	OTHER	2	0

GILAT SATELLITE NETWORKS LTD 0 900	ORD	M51474100	124	2,072	SH	OTHER	2	1,172
LANOPTICS LTD 0 0	ORD	M6706C103	17	4,935	SH	OTHER	2	4,935
MEMCO SOFTWARE LTD 0 0	ORD	M69065106	0	2,700	SH	OTHER	9	2,700
NEW DIMENSION SOFTWARE LTD 0 0	ORD	M74295102	16	307	SH	OTHER	2	307
ORCKIT COMMUNICATIONS LTD 0 0	COM	M7531S107	37	1,800	SH	OTHER	9	1,800
TARO PHARMACEUTICAL INDS LTD 0 30,000	ORD	M8737E108	161	30,000	SH	OTHER	2	0
TECNOMATIX TECHNOLOGIES LTD 0 0	ORD	M8743P105	7	523	SH	OTHER	2	523
TTI TEAM TELECOM INTL LTD 0 0	ORD	M88258104	14	1,675	SH	OTHER	2	1,675
VOCALTEC COMMUNICATIONS LTD 0 0	ORD	M97601104	1	126	SH	OTHER	2	126
ASM INTL N V 0 0	COM	N07045102	55	15,093	SH	OTHER	2	15,093
ASM LITHOGRAPHY HLDG N V 0 10,000	N Y SHS	N07059111	1,956	43,457	SH	OTHER	2	33,457
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS	N07059111	3	57	SH	DEFINED	6	57
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS	N07059111	351	7,800	SH	OTHER	9	7,800
ASM LITHOGRAPHY HLDG N V 93 0	N Y SHS	N07059111	11	243	SH	DEFINED	10	150
ASM LITHOGRAPHY HLDG N V 0 0	N Y SHS	N07059111	1	23	SH	DEFINED	11	23
BAAN CO NV 0 0	COM	N08044104	763	88,745	SH	OTHER	2	88,745
CHICAGO BRIDGE & IRON CO N V 0 0	COM	N19808109	0	1	SH	OTHER	2	1
CORE LABORATORIES N V 480 0	COM	N22717107	8	480	SH	DEFINED	1	0
CORE LABORATORIES N V 0 600	COM	N22717107	28	1,600	SH	OTHER	2	1,000
CORE LABORATORIES N V 0 0	COM	N22717107	12	700	SH	DEFINED	11	700
MADGE NETWORKS N V 0 26,500	ORD SHS	N5424G106	83	30,921	SH	OTHER	2	4,421
ORTHOFIX INTL N V 565 0	COM	N6748L102	8	565	SH	DEFINED	1	0
QIAGEN NV 0 0	ORD	N72482107	94	1,384	SH	OTHER	2	1,384
SAPIENS INTL CORP N V 0 0	ORD	N7716A102	103	9,871	SH	OTHER	2	9,871
BHI CORP 0 0	ORD	P1668J102	154	5,491	SH	OTHER	2	5,491
MCDERMOTT J RAY S A 0 0	COM	P64658100	121	4,040	SH	OTHER	9	4,040
PANAMERICAN BEVERAGES INC 1,150 0	CL A	P74823108	211	12,025	SH	DEFINED	1	10,875
PANAMERICAN BEVERAGES INC 1,970 0	CL A	P74823108	476	27,110	SH	DEFINED	5	25,140
PANAMERICAN BEVERAGES INC 1,600 0	CL A	P74823108	527	30,015	SH	DEFINED	6	28,415
PANAMERICAN BEVERAGES INC 0 0	CL A	P74823108	120	6,825	SH	DEFINED	10	6,825
PANAMERICAN BEVERAGES INC 2,120 0	CL A	P74823108	275	15,670	SH	DEFINED	11	13,550
STEINER LEISURE LTD 172 0	ORD	P8744Y102	5	172	SH	DEFINED	1	0
STEINER LEISURE LTD 0 0	ORD	P8744Y102	166	5,398	SH	OTHER	2	5,398
CITYVIEW ENERGY CORP LTD 0 0	ORD	Q3079D103	0	135	SH	OTHER	2	135
PROGEN INDS LTD 0 0	ORD	Q7759R100	0	100	SH	OTHER	2	100
ROYAL CARIBBEAN CRUISES LTD 0 2,200	COM	V7780T103	90	2,318	SH	OTHER	2	118
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	519	13,300	SH	OTHER	9	13,300
ROYAL CARIBBEAN CRUISES LTD 0 0	PFD CONV A	V7780T111	24	195	SH	OTHER	2	195
ROYAL CARIBBEAN CRUISES LTD 0 0	PFD CONV A	V7780T111	33	270	SH	DEFINED	5	270
GLC LTD 0 571	COM NEW	X3205H103	6	571	SH	OTHER	2	0
CREATIVE TECHNOLOGY LTD 0 1,600	ORD	Y1775U107	944	82,503	SH	OTHER	2	80,903
CREATIVE TECHNOLOGY LTD 0 0	ORD	Y1775U107	49	4,300	SH	OTHER	9	4,300

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