

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

FORM 13F

Report for the Calendar Year or Quarter Ended June 30, 1999

Check here if Amendment: / /; Amendment Number: _____
This Amendment (Check only one.): / /is a restatement.
/ /adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: U.S. Bancorp

Address: 601 Second Avenue South

Minneapolis, MN 55402-4302

Form 13F File Number: 28- 551

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, lists, and tables, are considered integral parts of this form.

Person signing this Report on Behalf of Reporting Manager:

Name: Merita D. Schollmeier

Title: Vice President

Phone: 651-205-2030

Signature, Place, and Date of Signing:

/s/ Merita D. Schollmeier St. Paul, MN 8/9/99

Information contained on the attached Schedule 13(f) is provided solely to comply with the requirements of Section 13(f) of the Securities Exchange Act of 1934 and Regulations promulgated thereunder.

It is the position of U.S. Bancorp, that for any purpose other than Schedule 13-F, it is not an institutional investment manager and does not, in fact, exercise investment discretion with regard to any securities held in a fiduciary or agency capacity by any subsidiary or trust company.

Report Type (Check only one.):

/X/ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

/ / 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

/ / 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 4,337

Form 13F Information Table Value Total: \$25,527,311

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

(If there are no entries in this list, state "NONE" and omit the column headings and list entries.)

No.	Form 13F File Number	Name
1	28-2267	U.S. Bank National Association, Minneapolis, Minnesota
3	28-2566	FBS Small Business Investment Co. Ltd. Minneapolis, Minnesota
6	28-7088	U.S. Bank Trust National Association MT, Billings, Montana
7	28-7094	U.S. Bank Trust National Association, St. Paul, Minnesota
11	28-7304	U.S. Bancorp Piper Jaffray Inc., Minneapolis, Minnesota
14	28-6600	Wyoming Trust and Management Company, Gillette, Wyoming

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
DAIMLERCHRYSLER AG	ORD	D1668R-12-3	2,021	22,708	X			01	24,663	623	2,338
			438	4,916			X	01			
			16	184			X	06	0	184	0
			21	236	X		07	236	1,183	0	
			105	1,183			X	07			
			1,235	13,878	X		11	976	0	12,902	
AMDOCS LTD	ORD	G02602-10-3	1,479	65,000	X		01	65,000	0	0	
FRUIT OF THE LOOM LTD	ORD CL A	G3682L-10-5	5,823	597,200	X		01	597,100	4,300	100	
			42	4,300			X	01			
			219	22,500	X		07	22,500	0	0	
GLOBAL CROSSING LTD	COM	G3921A-10-0	41	955			X	01	655	300	0
			354	8,296	X		11	0	0	8,296	
IPC HLDGS LTD	ORD	G4933P-10-1	2,666	133,300	X		01	133,800	2,700	0	
			64	3,200			X	01			
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G-10-6	2,683	153,300	X		01	151,300	3,400	2,000	
			60	3,400			X	01			
			21	1,200	X		07	1,200	0	0	
			5	300	X		11	0	0	300	
			450	25,700	X		14	25,700	0	0	
NORDIC AMERICAN TANKER SHIPPN	COM	G65773-10-6	4,387	381,471	X		01	373,671	0	7,800	
RSL COMMUNICATIONS LTD	CL A	G7702U-10-2	3,750	194,200	X		01	192,200	0	2,000	
			13	650	X		07	0	0	650	
SANTA FE INTL CORP	ORD	G7805C-10-8	7,075	307,600	X		01	307,600	0	0	
			285	12,400	X		07	12,400	0	0	
HILFIGER TOMMY CORP	ORD	G8915Z-10-2	310	4,235	X		01	4,441	1,600	344	
			157	2,150			X	01			
TRANSOCEAN OFFSHORE INC CAYMO	ORD	G90076-10-3	11,593	441,631	X		01	426,745	2,400	15,286	
			74	2,800			X	01			
			320	12,175	X		07	11,900	0	575	
			8	300			X	07			
			6	245	X		11	245	0	0	
TRITON ENERGY LTD	ORD	G90751-10-1	202	19,000	X		01	20,000	0	0	
			11	1,000			X	01			
			209	19,700	X		11	19,700	0	0	
XL CAP LTD	CL A	G98255-10-5	3,248	57,494	X		01	57,160	976	1,721	
			134	2,363			X	01			
			14	252	X		11	252	0	0	
FUNDTECH LTD	ORD	M47095-10-0	1,899	73,200	X		01	71,900	0	1,300	
OPTISYSTEMS SOLUTIONS LTD	WT EXP	000002 M75252-11-0	116	100,000	X		01	100,000	0	0	

ARCADIS N V	ORD	N0605M-10-5	87	10,500	X	01	0	0	10,500
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059-11-1	5,938 50	100,000 850	X	01 01	100,800	0	50
NEW HOLLAND N V	ORD	N62648-10-5	10,701 430	624,900 25,100	X X	01 07	624,900 25,100	0 0	0 0
QIAGEN NV	ORD	N72482-10-7	4,243 598	62,400 8,800	X	01 07	61,000 8,800	0 0	1,400 0
SAPIENS INTL CORP N V	ORD	N7716A-10-2	2,422	243,700	X	01	229,200	0	14,500
TRIPLE P N V	COM	N88795-10-4	2,577	1,057,365	X	01	1,055,065	0	2,300
TEEKAY SHIPPING CORP	COM	V89564-10-4	18 354	1,000 20,100	X X	11 14	300 20,100	0 0	700 0
OMI CORP NEW	COM	Y6476W-10-4	21	10,000	X	01	10,000	0	0
A D C TELECOMMUNICATIONS	COM	000886-10-1	7,193 4,696 34 6,874 2,250	157,875 103,070 750 150,869 49,386	X X X X	01 01 07 07 11	153,050 5,350 40,102	90,770 145,369 0	17,125 900 9,284
AFC CABLE SYS INC	COM	000950-10-5	8,553	242,225	X	01	238,125	0	4,100
ABM INDS INC	COM	000957-10-0	344	11,200	X	01	11,200	0	0
AFLAC INC	COM	001055-10-2	774 1,326 62	16,165 27,700 1,300	X X X	01 01 11	43,215 0	0	650 1,300
AES CORP	JR SBDB CV4.5%05	00130H-AN-5	1,230	10,000	X	11	10,000	0	0
AES CORP	COM	00130H-10-5	16,566 323 2,090	285,014 5,555 35,959	X X X	01 07 11	270,342 4,300 35,124	0 0 0	14,672 1,255 835
AMB PROPERTY CORP	COM	00163T-10-9	1,293 189	55,000 8,060	X X	01 11	55,000 8,060	0 0	0 0
AMC ENTMT INC	COM	001669-10-0	193 7	10,000 355	X	07 11	0 355	10,000 0	0 0
AMR CORP	COM	001765-10-6	2,744 118 3	40,200 1,726 40	X X X	01 01 11	40,226 40	600 0	1,100 0 0
ARM FINL GROUP INC	CL A	001944-10-7	1,131	133,000	X	01	130,000	0	3,000
AT&T CORP	COM	001957-10-9	174,295 27,858 2,400 313 15,796 15,575 3,716 22	3,122,886 499,139 43,001 5,608 283,023 279,061 66,584 387	X X X X X X X X	01 01 06 06 07 07 11 14	3,183,271 45,082 274,765 36,603 387	271,889 2,873 233,771 0 0	166,865 654 53,548 29,981 0
AT&T CORP	COM LIB GRP A	001957-20-8	1,496 4,093 21 86 896 720	40,708 111,366 562 2,336 24,390 19,594	X X X X X X	01 01 06 07 07 11	50,162 562 1,134 15,182	87,868 0 24,390 0	14,044 0 1,202 4,412
ATMI INC	COM	00207R-10-1	1,190	40,000	X	01	40,000	0	0
ATS MED INC	COM	002083-10-3	4,350 128 457 6	552,375 16,250 58,000 800	X X X X	01 07 07 11	545,375 68,750 800	0 4,000 0	7,000 1,500 0
AVT CORP	COM	002420-10-7	114 76 71	3,000 2,000 1,887	X X X	01 01 11	2,000 1,887	2,000 0	1,000 0 0
ABBOTT LABS	COM	002824-10-0	29,059 47,737 416 126 21,627 36,194 1,206	640,429 1,052,056 9,164 2,775 476,623 797,673 26,583	X X X X X X X	01 01 06 06 07 07 11	719,708 9,164 498,467 24,083	426,609 2,775 754,879 0	546,168 0 20,950 2,500
ABOUT COM INC	COM	003736-10-5	1,855	35,750	X	01	35,000	0	750
ACTEL CORP	COM	004934-10-5	1,494 3 6	101,300 200 402	X X X	01 01 11	93,000 402	200 0	8,300 0 0
ACXIOM CORP	COM	005125-10-9	1,585 2	63,565 100	X X	01 11	63,565 100	0 0	0 0
ADAMS EXPRESS CO	COM	006212-10-4	167 42	5,737 1,445	X X	01 01	5,737	318	1,127
ADELPHIA COMMUNICATIONS CORP	PFD CV SER D	006848-40-2	2,010	10,000	X	01	10,000	0	0
ADOBE SYS INC	COM	00724F-10-1	900	10,950	X	01	10,950	0	100

			8	100		X	01			
ADVANCED MICRO DEVICES INC	COM	007903-10-7	429	23,750	X	01	20,400	0	3,350	
			5	300	X	07	300	0	0	
			13	715	X	11	515	0	200	
AEGON N V	ORD AMER REG	007924-10-3	201	2,722	X	01	8,293	4,881	1,094	
			854	11,546		X	01			
			15	200		X	07	0	177	
			83	1,120	X	11	0	0	1,120	
ADVANCED ENERGY INDS	COM	007973-10-0	7,279	179,450	X	01	175,700	0	3,750	
			61	1,500	X	11	0	0	1,500	
ADVENT SOFTWARE INC	COM	007974-10-8	2,938	43,850	X	01	42,875	0	975	
AETNA INC	COM	008117-10-3	4,591	51,334	X	01	55,795	30,801	1,189	
			3,260	36,451		X	01			
			27	300	X	06	300	0	0	
			935	10,450	X	07	10,025	8,700	2,450	
			959	10,725		X	07			
			11	125	X	11	125	0	0	
AETRIUM INC	COM	00817R-10-3	5,183	568,000	X	01	568,000	0	0	
			1,461	160,158	X	07	160,158	17,590	0	
			161	17,590		X	07			
			5	600	X	11	0	0	600	
AFFILIATED MANAGERS GROUP	COM	008252-10-8	2,578	85,400	X	01	83,600	0	1,800	
AGRIBIOTECH INC NEV	COM	008494-10-6	217	35,800	X	11	200	0	35,600	
AIR METHODS CORP	COM PAR \$.06	009128-30-7	109	50,001		X	01	0	50,001	
AIR PRODS & CHEMS INC	COM	009158-10-6	2,054	51,040	X	01	44,090	10,290	11,450	
			595	14,790		X	01			
			161	4,000	X	07	4,000	0	0	
AIRGAS INC	COM	009363-10-2	123	10,070	X	11	10,070	0	0	
AIRTRAN HLDGS INC	COM	00949P-10-8	98	17,000		X	01	0	17,000	
			6	1,000		X	07	0	1,000	
			7	1,300	X	11	1,300	0	0	
ALASKA AIR GROUP INC	COM	011659-10-9	422	10,110	X	01	11,310	5,845	1,900	
			373	8,945		X	01			
			143	3,420	X	11	2,420	0	1,000	
ALBERTO CULVER CO	CL B CONV	013068-10-1	218	8,200	X	01	8,100	0	100	
ALBERTSONS INC	COM	013104-10-4	25,563	495,776	X	01	559,384	29,198	19,525	
			5,792	112,331		X	01			
			309	5,993	X	06	5,993	900	0	
			46	900		X	06			
			3,531	68,475	X	07	78,075	31,408	3,200	
			2,279	44,208		X	07			
			335	6,492	X	11	863	0	5,629	
ALCAN ALUMINIUM LTD NEW	COM	013716-10-5	1,064	33,300	X	01	33,275	1,000	200	
			38	1,175		X	01			
			6	200		X	07	0	200	
			11	340	X	11	340	0	0	
ALCOA INC	COM	013817-10-1	107,506	1,737,476	X	01	1,690,668	43,790	51,800	
			3,018	48,782		X	01			
			8,823	142,600	X	07	114,700	20,746	21,400	
			881	14,246		X	07			
ALEXANDRIA REAL ESTATE EQ INC	COM	015271-10-9	963	30,800	X	01	30,000	0	800	
ALGOS PHARMACEUTICAL CORP	COM	015869-10-0	1,154	52,300	X	01	51,500	0	800	
			7	300		X	07	200	0	
ALIAN T COMMUNICATIONS INC	COM	016090-10-2	5,296	114,671	X	01	116,975	3,098	0	
			250	5,402		X	01			
ALLEGHENY ENERGY INC	COM	017361-10-6	159	4,970	X	01	4,800	4,000	1,870	
			183	5,700		X	01			
			103	3,200		X	07	0	3,200	
ALLEGHENY TELEDYNE INC	COM	017415-10-0	644	28,482	X	01	28,282	0	200	
			103	4,550	X	11	4,550	0	0	
ALLEGIANCE TELECOM INC	COM	01747T-10-2	6,175	112,530	X	01	111,830	0	700	
ALLERGAN INC	COM	018490-10-2	1,492	13,444	X	01	13,600	400	144	
			78	700		X	01			
			22	200	X	11	200	0	0	
ALLIANCE CAP MGMT L P	UNIT LTD PARTN	018548-10-7	323	10,000		X	01	0	10,000	
			26	800		X	07	0	800	
			111	3,435	X	11	0	0	3,435	
ALLIANT CORP	COM	018802-10-8	650	22,893	X	01	24,789	4,870	748	
			213	7,514		X	01			
			62	2,169	X	07	2,474	3,859	1,613	
			164	5,777		X	07			
			22	764	X	11	0	0	764	
ALLIANT TECHSYSTEMS INC	COM	018804-10-4	15,648	180,900	X	01	179,130	300	1,900	
			37	430		X	01			

			606	7,000	X		07	7,000	105	0
			9	105		X	07			
			4	50	X		11	0	0	50
ALLIEDSIGNAL INC	COM	019512-10-2	10,495	166,594	X		01	175,284	8,268	22,255
			2,470	39,213		X	01			
			71	1,132	X		06	1,132	0	0
			155	2,462	X		07	3,640	26,532	0
			1,746	27,710		X	07			
			178	2,818	X		11	2,418	0	400
			25	400	X		14	400	0	0
ALLSTATE CORP	COM	020002-10-1	120,205	3,350,655	X		01	3,285,916	118,413	101,464
			5,566	155,138		X	01			
			49	1,370	X		06	1,333	37	0
			11,031	307,492	X		07	252,073	77,015	60,878
			2,959	82,474		X	07			
			134	3,739	X		11	105	0	3,634
ALLTEL CORP	COM	020039-10-3	4,398	61,509	X		01	66,247	15,211	1,300
			1,519	21,249		X	01			
			5	74	X		07	122	2,171	394
			187	2,613		X	07			
			111	1,546	X		11	1,496	0	50
ALPHA INDS INC	COM	020753-10-9	3,348	70,300	X		01	69,250	0	1,050
ALPNET INC	COM	021089-10-7	29	16,100	X		01	0	0	16,100
			129	72,238	X		11	25,238	0	47,000
ALTERNATE MARKETING NETWORKS	COM	02145P-10-6	26	24,300	X		01	24,300	0	0
			2	1,700	X		07	1,700	0	0
ALTERNATIVE RESOURCES CORP	COM	02145R-10-2	2,503	357,500	X		01	351,000	0	6,500
			140	20,000	X		07	20,000	0	0
ALZA CORP DEL	COM	022615-10-8	1,125	22,104	X		01	22,556	0	100
			28	552		X	01			
			92	1,800		X	07	0	1,800	0
			8	160	X		11	0	0	160
AMAZON COM INC	COM	023135-10-6	251	2,005	X		01	1,580	475	915
			121	965		X	01			
			8	60	X		07	60	200	110
			39	310		X	07			
			141	1,130	X		11	360	0	770
AMBAC FINL GROUP INC	COM	023139-10-8	75,208	1,316,544	X		01	1,274,944	20,400	36,700
			885	15,500		X	01			
			6,994	122,425	X		07	94,505	7,270	21,800
			66	1,150		X	07			
AMCOL INTL CORP	COM	02341W-10-3	173	12,000		X	01	0	12,000	0
AMERADA HESS CORP	COM	023551-10-4	930	15,628	X		01	15,826	3,000	100
			196	3,298		X	01			
			5	92		X	07	92	0	0
AMEREN CORP	COM	023608-10-2	1,136	29,606	X		01	28,766	4,990	3,521
			294	7,671		X	01			
			88	2,288		X	07	593	1,695	0
AMERICA ONLINE INC DEL	COM	02364J-10-4	51,751	470,461	X		01	450,665	54,064	25,472
			6,571	59,740		X	01			
			1,215	11,045	X		07	11,150	7,095	3,692
			1,198	10,892		X	07			
			1,345	12,230	X		11	4,504	0	7,726
AMERICA SVC GROUP INC	COM	02364L-10-9	1,449	95,000	X		01	95,000	0	0
AMER AIRCARRIERS SUPPORT	COM	023758-10-5	518	60,000	X		01	60,000	0	0
			17	2,000	X		11	0	0	2,000
AMERICAN ELEC PWR INC	COM	025537-10-1	1,713	45,603	X		01	50,510	2,551	2,797
			385	10,255		X	01			
			22	593	X		06	593	546	0
			21	546		X	06			
			5	120	X		07	120	11,159	48
			421	11,207		X	07			
			8	203	X		11	0	0	203
AMERICAN EXPRESS CO	COM	025816-10-9	182,660	1,403,730	X		01	1,407,210	56,787	63,116
			16,055	123,383		X	01			
			33	250	X		06	250	0	0
			19,108	146,845	X		07	191,103	89,350	16,713
			19,561	150,321		X	07			
			152	1,170	X		11	470	0	700
			42	320	X		14	320	0	0
AMERICAN GENERAL CORP	COM	026351-10-6	4,231	56,138	X		01	57,394	411	994
			201	2,661		X	01			
			286	3,800		X	07	1,200	0	2,600
			1	15	X		11	15	0	0
AMERICAN GREETINGS CORP	CL A	026375-10-5	367	12,180	X		01	13,480	0	100
			42	1,400		X	01			
AMERICAN HOME PRODS CORP	COM	026609-10-7	153,344	2,672,667	X		01	2,746,477	410,592	140,713
			35,866	625,115		X	01			
			1,422	24,787	X		06	24,787	1,600	0
			92	1,600		X	06			
			21,456	373,962	X		07	369,966	397,058	37,816

			24,722	430,878		X	X	07				
			2,381	41,499				11	31,499	0	10,000	
AMERICAN INTL GROUP INC	COM	026874-10-7	74,271	633,445	X			01	616,252	41,903	61,949	
			10,161	86,659		X	X	01				
			2,491	21,243	X			06	21,221	0	382	
			42	360		X	X	06				
			1,896	16,170	X			07	16,972	10,700	1,275	
			1,498	12,777		X	X	07				
			699	5,965	X			11	4,563	0	1,402	
AMERICAN MUN INCOME PORTFOLIO	COM	027649-10-2	196	14,843		X	X	01	0	14,843	0	
			68	5,159	X			11	0	0	5,159	
AMERICAN PRECISION IND DEL	COM	029069-10-1	215	19,975	X			11	19,900	0	75	
AMERICAN SELECT PORTFOLIO INC	COM	029570-10-8	30	2,513	X			01	2,513	1,700	0	
			20	1,700		X	X	01				
			45	3,795	X			07	0	0	3,795	
			156	13,248	X			11	9,234	0	4,014	
AMERICAN SKIING CO	COM	029654-30-8	41	10,000	X			11	0	0	10,000	
AMERICAN SOFTWARE INC	CL A	029683-10-9	82	18,400	X			01	0	0	18,400	
AMERICAN STRATEGIC INCOME III	COM	03009T-10-1	112	9,721	X			01	3,948	4,968	5,773	
			57	4,968		X	X	01				
			29	2,475	X			07	0	0	2,475	
			315	27,242	X			11	15,538	0	11,704	
AMERN STRATEGIC INCOME PTF I	COM	030099-10-5	38	3,242	X			01	700	1,416	2,542	
			17	1,416		X	X	01				
			503	42,570	X			11	23,058	0	19,512	
AMERICAN WTR WKS INC	COM	030411-10-2	277	9,000	X			01	9,000	2,000	0	
			62	2,000		X	X	01				
			68	2,200	X			07	2,200	1,000	0	
			31	1,000		X	X	07				
			22	700	X			11	0	0	700	
AMERITECH CORP NEW	COM	030954-10-1	102,336	1,392,320	X			01	1,424,150	101,091	48,860	
			13,361	181,781		X	X	01				
			330	4,484	X			06	5,328	1,438	0	
			168	2,282		X	X	06				
			6,452	87,788	X			07	76,898	43,102	15,184	
			3,484	47,396		X	X	07				
			268	3,650	X			11	3,622	0	28	
AMGEN INC	COM	031162-10-0	23,677	388,944	X			01	430,346	23,015	21,854	
			5,252	86,271		X	X	01				
			30	500	X			06	500	0	0	
			1,726	28,350	X			07	27,625	16,900	3,150	
			1,176	19,325		X	X	07				
			1,761	28,933	X			11	24,588	0	4,345	
AMRESKO INC	COM	031909-10-4	126	19,611	X			11	14,611	0	5,000	
AMSOUTH BANCORPORATION	COM	032165-10-2	584	25,200	X			01	25,200	0	0	
ANADARKO PETE CORP	COM	032511-10-7	7,217	196,045	X			01	174,985	1,600	21,060	
			59	1,600		X	X	01				
			31	850	X			07	0	0	850	
ANALOG DEVICES INC	COM	032654-10-5	8,853	176,409	X			01	171,616	0	4,793	
			32	633	X			11	0	0	633	
ANDERSEN GROUP INC	SB DB CV 10.5%07	033501-AD-9	11,360	187,000	X			14	187,000	0	0	
ANDERSEN GROUP INC	COM	033501-10-7	361	57,807	X			14	57,807	0	0	
ANDREW CORP	COM	034425-10-8	223	11,800	X			01	11,700	0	100	
			2	100	X			11	100	0	0	
ANESTA CORP	COM	034603-10-0	1,815	88,825	X			01	86,900	0	1,925	
ANHEUSER BUSCH COS INC	COM	035229-10-3	9,004	126,924	X			01	135,790	28,650	9,000	
			3,300	46,516		X	X	01				
			128	1,808	X			06	1,808	1,200	0	
			85	1,200		X	X	06				
			373	5,253	X			07	0	5,253	0	
			546	7,692	X			11	7,692	0	0	
AON CORP	COM	037389-10-3	2,435	59,034	X			01	109,584	11,749	4,575	
			2,759	66,874		X	X	01				
APACHE CORP	COM	037411-10-5	669	17,160	X			01	17,250	3,282	1,400	
			186	4,772		X	X	01				
			518	13,290	X			11	11,190	0	2,100	
APARTMENT INVT & MGMT CO	CL A	03748R-10-1	1,069	25,000	X			01	25,000	0	0	
APOGEE ENTERPRISES INC	COM	037598-10-9	141	10,525	X			01	10,525	0	0	
			9	702		X	X	07	0	702	0	
			35	2,569	X			11	154	0	2,415	
APOLLO GROUP INC	CL A	037604-10-5	6,585	247,925	X			01	240,925	0	7,000	
APPLE COMPUTER INC	COM	037833-10-0	988	21,340	X			01	22,907	0	883	
			113	2,450		X	X	01				
			60	1,300		X	X	07	700	0	600	
			100	2,155	X			11	2,055	0	100	
APPLEBEES INTL INC	COM	037899-10-1	8	250	X			01	1,750	0	0	
			45	1,500		X	X	01				
			674	22,361	X			11	1,550	0	20,811	
APPLIED GRAPHICS TECHNOLOGIES	COM	037937-10-9	2,666	211,140	X			01	204,540	0	6,600	

APPLIED FILMS CORP	COM	038197-10-9	38	12,200	X	01	0	0	12,200
APPLIED MAGNETICS CP DEL	COM	038213-10-4	30	9,500	X	01	0	0	9,500
			2	500	X	11	0	0	500
APPLIED MICRO CIRCUITS CORP	COM	03822W-10-9	4,729	57,500	X	01	56,225	0	1,275
			16	200	X	07	200	0	0
APPLIED MATLS INC	COM	038222-10-5	11,916	161,300	X	01	169,848	6,600	6,518
			1,601	21,666	X	01			
			52	700	X	07	0	2,000	700
			148	2,000	X	07			
			111	1,500	X	11	400	0	1,100
APPLIED PWR INC	CL A	038225-10-8	6,036	221,000	X	01	221,000	0	0
			423	15,500	X	07	15,500	0	0
			229	8,400	X	11	0	0	8,400
APPLIED SCIENCE & TECHNOLOGY	COM	038236-10-5	1,148	51,000	X	01	51,000	0	0
APTARGROUP INC	COM	038336-10-3	5,166	172,200	X	01	167,450	0	4,750
			449	14,980	X	07	0	14,980	0
AQUA ALLIANCE INC	CL A	038367-10-8	2,232	1,429,100	X	01	1,407,200	0	21,900
ARCADIA FINL LTD	COM	039101-10-0	16	2,000	X	01	0	2,500	0
			4	500	X	01			
			83	10,722	X	07	0	10,722	0
			16	2,025	X	11	0	0	2,025
ARCHER DANIELS MIDLAND CO	COM	039483-10-2	3,889	251,949	X	01	217,858	234,335	44,754
			3,782	244,998	X	01			
			41	2,629	X	07	3,734	2,081	7,088
			159	10,274	X	07			
			11	721	X	11	665	0	56
ARCHSTONE CMNTYS TR	SH BEN INT	039581-10-3	4,760	217,000	X	01	217,000	12,000	0
			263	12,000	X	01			
			23	1,040	X	11	500	0	540
ARDEN RLTY GROUP INC	COM	039793-10-4	1,231	50,000	X	01	50,000	500	0
			12	500	X	01			
ARIS CORP	COM	04040A-10-1	289	34,800	X	01	34,800	0	0
ARMSTRONG WORLD INDS INC	COM	042476-10-1	442	7,650	X	01	8,100	0	0
			26	450	X	01			
			29	500	X	07	500	0	0
ARROW ELECTRS INC	COM	042735-10-0	436	22,950	X	11	22,950	0	0
ARROW INTL INC	COM	042764-10-0	233	9,000	X	01	9,000	0	0
ARTESYN TECHNOLOGIES INC	COM	043127-10-9	333	15,000	X	11	15,000	0	0
ASHLAND INC	COM	044204-10-5	1,045	26,038	X	01	27,242	2,100	100
			137	3,404	X	01			
			7	174	X	07	253	0	0
			3	79	X	07			
			8	195	X	11	195	0	0
ASIA PAC FD INC	COM	044901-10-6	33	3,400	X	01	0	0	3,400
			461	46,962	X	11	46,962	0	0
ASHWORTH INC	COM	04516H-10-1	1,282	277,200	X	01	270,000	0	7,200
			81	17,500	X	07	17,500	0	0
ASSOCIATED GROUP INC	CL A	045651-10-6	147	2,250	X	01	4,850	600	0
			208	3,200	X	01			
ASSOCIATED GROUP INC	CL B	045651-20-5	147	2,250	X	01	4,850	600	0
			209	3,200	X	01			
AT HOME CORP	COM SER A	045919-10-7	180	3,332	X	01	3,032	550	300
			30	550	X	01			
			54	1,000	X	07	0	0	1,000
			507	9,392	X	11	1,620	0	7,772
ASSOCIATES FIRST CAP CORP	CL A	046008-10-8	38,251	866,882	X	01	857,169	81,382	58,479
			5,743	130,148	X	01			
			91	2,066	X	06	4,250	290	0
			109	2,474	X	06			
			2,081	47,154	X	07	37,134	40,934	3,120
			1,502	34,034	X	07			
			62	1,397	X	11	512	0	885
ASTORIA FINL CORP	COM	046265-10-4	2,658	60,500	X	01	59,600	0	900
			40	900	X	07	900	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353-10-8	0	3	X	01	3	0	0
			640	16,340	X	11	16,340	0	0
ATLANTIC RICHFIELD CO	COM	048825-10-3	12,265	146,776	X	01	185,415	35,408	10,320
			7,050	84,367	X	01			
			105	1,260	X	06	1,260	0	0
			3,991	47,757	X	07	55,939	76,356	3,755
			7,378	88,293	X	07			
			290	3,465	X	11	1,865	0	1,600
ATRIX LABS INC	COM	04962L-10-1	105	10,900	X	01	10,900	0	0
ATWOOD OCEANICS INC	COM	050095-10-8	1,425	45,600	X	01	44,700	0	900
AURA SYS INC	COM	051526-10-1	6	29,600	X	11	0	0	29,600
AUTODESK INC	COM	052769-10-6	304	10,300	X	01	10,300	0	0

			6	200		X	X	07	200	0	0
			299	10,124		X		11	7,242	0	2,882
AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	053015-AC-7	1,926	18,000		X		01	18,000	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015-10-3	20,197	459,031		X		01	531,911	95,650	33,523
			8,890	202,053		X	X	01			
			1,548	35,190		X		06	35,195	0	875
			39	880		X	X	06			
			986	22,402		X		07	36,646	40,744	400
			2,437	55,388		X	X	07			
			1,327	30,169		X		11	27,869	0	2,300
AUTONATION INC	COM	05329W-10-2	5	300		X		01	300	0	0
			386	21,658		X		11	21,158	0	500
AUTOZONE INC	COM	053332-10-2	1,021	33,900		X		01	33,600	1,500	200
			42	1,400		X	X	01			
			133	4,425		X		07	8,725	28,200	100
			982	32,600		X	X	07			
AVADO BRANDS INC	COM	05336P-10-8	2,988	356,728		X		01	332,428	0	24,300
			18	2,200		X		07	2,200	0	0
			54	6,400		X		11	6,400	0	0
AVALONBAY CMNTYS INC	COM	053484-10-1	1,480	40,000		X		01	40,000	0	0
AVATAR HLDGS INC	SUB NT CONV 7%05	053494-AD-2	90,125	1,000,000		X		01	1,000,000	0	0
AVERY DENNISON CORP	COM	053611-10-9	1,090	18,050		X		01	16,850	3,000	1200
			181	3,000		X	X	01			
			121	2,000		X		07	0	2,000	0
			60	1,000		X		11	1,000	0	0
AVISTA CORP	RECONS L 1/10S	05379B-50-3	20	1,200		X		01	8,348	0	1,200
			142	8,348		X	X	01			
			24	1,400		X		11	0	0	1,400
AVIS RENT A CAR INC	COM	053790-10-1	7,002	240,400		X		01	240,400	0	0
			280	9,600		X		07	9,600	0	0
AVON PRODS INC	COM	054303-10-2	2,296	41,364		X		01	39,664	0	2,700
			56	1,000		X	X	01			
			555	10,000		X	X	07	0	10,000	0
			886	15,955		X		11	15,705	0	250
BB&T CORP	COM	054937-10-7	2,472	67,370		X		01	65,870	0	1,500
BEC ENERGY	COM	05538M-10-1	214	5,196		X		01	1,826	0	5,254
			78	1,884		X	X	01			
BISYS GROUP INC	COM	055472-10-4	205	3,500		X		01	3,200	3,200	800
			216	3,700		X	X	01			
			287	4,900		X		07	9,900	4,000	1,700
			626	10,700		X	X	07			
BJS WHOLESALE CLUB INC	COM	05548J-10-6	30	1,000		X		01	8,000	3,000	0
			301	10,000		X	X	01			
BMC INDS INC MINN	COM	055607-10-5	2,016	195,500		X		01	194,700	11,180	800
			115	11,180		X	X	01			
			178	17,300		X		07	17,300	225,500	178,198
			4,163	403,698		X	X	07			
			284	27,535		X		11	20,135	0	7,400
BP AMOCO P L C	SPONSORED ADR	055622-10-4	55,467	511,213		X		01	549,634	292,602	219,789
			59,763	550,812		X	X	01			
			1,824	16,807		X		06	16,502	5,362	298
			581	5,355		X	X	06			
			43,451	400,471		X		07	422,200	501,184	15,718
			58,441	538,631		X	X	07			
			855	7,880		X		11	6,248	0	1,632
BMC SOFTWARE INC	COM	055921-10-0	17,140	317,405		X		01	302,625	5,425	16,680
			396	7,325		X	X	01			
			654	12,105		X		07	15,450	10,600	6,305
			1,094	20,250		X	X	07			
BWAY CORP	COM	056039-10-0	3,269	229,413		X		01	224,013	0	5,400
BAKER HUGHES INC	COM	057224-10-7	2,949	88,027		X		01	76,820	880	12,518
			73	2,191		X	X	01			
			96	2,857		X		06	2,857	0	0
			39	1,161		X	X	07	1,161	0	0
			658	19,655		X		11	17,655	0	2,000
BALANCED CARE CORP	COM	057630-10-5	43	21,700		X		01	0	0	21,700
BALL CORP	COM	058498-10-6	659	15,600		X		01	15,600	0	0
			30	700		X		07	700	0	0
BALLANTYNE OMAHA INC	COM	058516-10-5	2,654	342,501		X		01	342,501	0	0
			178	23,000		X		07	23,000	0	0
BANCTEC INC	COM	059784-10-8	4,483	249,933		X		01	236,033	0	13,900
BANK OF AMERICA CORPORATION	COM	060505-10-4	35,489	484,078		X		01	550,926	75,530	35,866
			13,067	178,244		X	X	01			
			258	3,513		X		06	5,105	905	0
			183	2,497		X	X	06			
			9,004	122,819		X		07	141,045	231,454	8,263

			18,910	257,943		X	X	07				
			974	13,289				11	12,663	0	626	
BANK NEW YORK INC	COM	064057-10-2	42,072	1,146,778		X		01	1,158,256	111,065	64,905	
			6,877	187,448			X	01				
			3,009	82,020		X		07	94,115	48,944	14,040	
			2,754	75,079			X	07				
			766	20,883		X		11	20,683	0	200	
BANK ONE CORP	COM	06423A-10-3	14,247	239,202		X		01	281,311	60,455	7,490	
			6,555	110,054			X	01				
			6	100		X		06	100	0	154	
			9	154			X	06				
			308	5,164		X		07	7,292	9,138	2,567	
			824	13,833			X	07				
			729	12,247		X		11	12,247	0	0	
BANKBOSTON CORP	COM	06605R-10-6	84,109	1,645,168		X		01	1,580,645	18,900	73,060	
			1,403	27,437			X	01				
			6,891	134,790		X		07	116,702	17,748	18,100	
			908	17,760			X	07				
BANTA CORP	COM	066821-10-9	47	2,250		X		01	1,900	16,425	350	
			345	16,425			X	01				
			9	450		X		11	0	0	450	
BARD C R INC	COM	067383-10-9	481	10,050		X		01	9,950	0	100	
			2	50		X		11	50	0	0	
BARRICK GOLD CORP	COM	067901-10-8	1,184	61,087		X		01	60,687	14,500	16,400	
			591	30,500			X	01				
			25	1,300		X		07	4,300	2,000	1,500	
			126	6,500			X	07				
			124	6,425		X		11	125	0	6,300	
BARNETT INC	COM	068062-10-8	112	14,900		X		01	14,900	0	0	
BARR LABS INC	COM	068306-10-9	2,952	74,025		X		01	72,400	0	1,625	
BARRETT RES CORP	COM PAR \$0.01	068480-20-1	48	1,257		X		01	1,345	0	130	
			8	218			X	01				
			9	245		X		07	375	4,000	0	
			158	4,130			X	07				
			10	260		X		11	0	0	260	
BARRINGER TECHNOLOGIES INC	COM NEW	068509-60-3	89	13,800		X		01	0	0	13,800	
BASIN EXPL INC	COM	070107-10-7	7,234	360,600		X		01	358,100	0	2,500	
			241	12,000		X		07	12,000	0	0	
BASSETT FURNITURE INDS INC	COM	070203-10-4	409	17,900		X		14	17,900	0	0	
BATTLE MTN GOLD CO	COM	071593-10-7	82	33,800		X		01	34,312	0	200	
			2	712			X	01				
			32	13,300		X		11	13,300	0	0	
BAUSCH & LOMB INC	COM	071707-10-3	1,021	13,350		X		01	13,250	0	1,100	
			77	1,000			X	01				
			199	2,600		X		07	5,800	7,200	0	
			796	10,400			X	07				
			31	400		X		11	400	0	0	
BAXTER INTL INC	COM	071813-10-9	85,199	1,405,349		X		01	1,381,780	27,277	39,126	
			2,597	42,834			X	01				
			23	375		X		06	1,375	0	0	
			61	1,000			X	06				
			7,260	119,759		X		07	97,864	39,018	19,121	
			2,197	36,244			X	07				
			32	531		X		11	30	0	501	
BE AEROSPACE INC	COM	073302-10-1	2,050	109,700		X		01	105,800	1,000	2,900	
BEAR STEARNS COS INC	COM	073902-10-8	1,377	29,456		X		01	28,330	0	1,379	
			12	253			X	01				
			95	2,037		X		11	1,787	0	250	
BECTON DICKINSON & CO	COM	075887-10-9	2,144	71,450		X		01	71,270	5,080	300	
			156	5,200			X	01				
			72	2,400		X		06	2,400	0	0	
			97	3,232		X		07	2,632	1,600	600	
			48	1,600			X	07				
BED BATH & BEYOND INC	COM	075896-10-0	7,308	189,825		X		01	184,800	0	5,025	
			35	911		X		11	911	0	0	
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446-30-1	608	34,000		X		01	34,000	0	0	
BELL & HOWELL CO NEW	COM	077852-10-1	10,848	286,896		X		01	283,696	0	3,200	
			302	8,000		X		07	8,000	0	0	
BELL ATLANTIC CORP	COM	077853-10-9	167,335	2,559,614		X		01	2,570,281	111,143	67,452	
			12,373	189,262			X	01				
			415	6,348		X		06	9,176	1,434	0	
			279	4,262			X	06				
			16,668	254,964		X		07	200,729	62,980	33,196	
			2,742	41,941			X	07				
			341	5,211		X		11	5,183	0	28	
BELLSOUTH CORP	COM	079860-10-2	32,782	710,711		X		01	815,267	163,804	34,632	
			13,976	302,992			X	01				
			609	13,212		X		06	16,028	1,793	0	

			213	4,609		X	X	06				
			5,957	129,142		X		07	133,734	283,678	14,046	
			13,944	302,316			X	07				
			257	5,574		X		11	3,232	0	2,342	
			14	300		X		14	300	0	0	
BEMIS INC	COM	081437-10-5	42,277	1,063,584		X		01	1,204,690	2,229,334	22,900	
			95,135	2,393,340			X	01				
			16	400			X	06	0	400	0	
			4,211	105,930		X		07	91,685	320,184	9,450	
			12,537	315,389			X	07				
			24	600		X		11	400	0	200	
BERGEN BRUNSWIG CORP	CL A	083739-10-2	286	16,571		X		01	18,171	0	0	
			28	1,600			X	01				
			42	2,412		X		11	2,412	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B	084670-20-7	2,477	1,106		X		01	1,296	2,208	71	
			5,531	2,469			X	01				
			791	353		X		07	348	837	5	
			1,875	837			X	07				
			1,310	585		X		11	518	0	67	
BEST BUY INC	COM	086516-10-1	77	1,144		X		01	1,020	3,300	124	
			223	3,300			X	01				
			44	650			X	07	0	400	250	
BESTFOODS	COM	08658U-10-1	5,954	120,290		X		01	121,440	56,048	19,300	
			3,787	76,498			X	01				
			541	10,924		X		07	12,388	24,512	0	
			1,286	25,976			X	07				
			171	3,460		X		11	1,180	0	2,280	
BETHLEHEM STL CORP	COM	087509-10-5	203	26,400		X		01	26,714	0	100	
			3	414			X	01				
BIOCHEM PHARMA INC	COM	09058T-10-8	332	17,725		X		01	14,175	1,900	3,550	
			36	1,900			X	01				
			370	19,725		X		07	87,425	34,476	400	
			1,923	102,576			X	07				
			2	120		X		11	0	0	120	
BIOGEN INC	COM	090597-10-5	17,703	275,270		X		01	261,360	2,500	14,010	
			167	2,600			X	01				
			324	5,040		X		07	4,200	0	840	
			98	1,527		X		11	1,227	0	300	
BIOMET INC	COM	090613-10-0	882	22,200		X		01	20,400	0	1,800	
			10	259		X		11	259	0	0	
BIO VASCULAR INC	COM	090923-10-3	32	9,234		X		01	9,234	1,300	0	
			5	1,300			X	01				
			14	4,000		X		07	0	0	4,000	
BLACK & DECKER CORP	COM	091797-10-0	1,035	16,400		X		01	19,050	4,000	750	
			467	7,400			X	01				
			8	125			X	07	0	125	0	
BLACK HILLS CORP	COM	092113-10-9	126	5,454		X		01	4,824	3,732	855	
			92	3,957			X	01				
			52	2,250		X		07	0	1,440	2,250	
			33	1,440			X	07				
			6	245		X		11	145	0	100	
BLACKROCK ADVANTAGE TERM TR	COM	09247A-10-1	1,327	137,014		X		11	137,014	0	0	
BLACKROCK 2001 TERM TR INC	COM	092477-10-8	263	29,275		X		11	29,275	0	0	
BLANCH E W HLDGS INC	COM	093210-10-2	7	100		X		01	100	0	0	
			232	3,400		X		07	5,900	700	0	
			218	3,200			X	07				
BLOCK H & R INC	COM	093671-10-5	770	15,400		X		01	15,700	200	1,200	
			85	1,700			X	01				
			20	400		X		07	400	0	0	
BLUE WAVE SYS INC	COM	096081-10-4	535	147,676		X		03	147,676	0	0	
BOEING CO	COM	097023-10-5	16,058	364,955		X		01	406,382	64,876	27,702	
			5,896	134,005			X	01				
			371	8,440		X		06	8,440	700	0	
			31	700			X	06				
			513	11,658		X		07	13,595	46,633	1,600	
			2,207	50,170			X	07				
			856	19,448		X		11	9,345	0	10,103	
			3	60		X		14	60	0	0	
BOISE CASCADE CORP	COM	097383-10-3	493	11,501		X		01	12,335	3,345	2,432	
			283	6,611			X	01				
			429	10,000		X		07	10,966	908	0	
			80	1,874			X	07				
			15	345		X		11	245	0	100	
BOLDER TECHNOLOGIES CORP	COM	097519-10-2	3,600	411,400		X		01	406,400	0	5,000	
			105	12,000		X		07	12,000	0	0	
BONDED MTRS INC	COM	097894-10-9	105	27,900		X		01	25,800	0	2,100	
BORDERS GROUP INC	COM	099709-10-7	8,514	538,430		X		01	537,850	0	580	
			356	22,500		X		07	22,500	0	0	
BORG WARNER SEC CORP	COM	099733-10-7	9,994	492,000		X		01	469,300	0	22,700	
			142	7,000		X		07	7,000	0	0	
BOSTON PROPERTIES INC	COM	101121-10-1	1,363	38,000		X		01	38,000	0	0	
			7	200		X		11	0	0	200	

BOSTON SCIENTIFIC CORP	COM	101137-10-7	9,178	208,895	X		01	201,555	58,064	11,640
			2,740	62,364		X	01			
			1,709	38,900	X		07	34,410	25,214	7,000
			1,218	27,724		X	07			
			164	3,740	X		11	1,060	0	2,680
BOYKIN LODGING CO	COM	103430-10-4	28	1,837		X	01	1,102	735	0
			140	9,087	X		11	5,187	0	3,900
BRADLEY REAL ESTATE INC	COM	104580-10-5	1,038	50,000	X		01	50,000	0	0
			31	1,500		X	07	0	1,500	0
			3	150	X		11	0	0	150
BRANDYWINE RLTY TR	SH BEN INT NEW	105368-20-3	693	35,000	X		01	35,000	0	0
BRAUNS FASHIONS CORP	COM	105658-10-8	179	12,500	X		01	0	0	12,500
BRIDGEPORT MACHS INC	COM	108228-10-7	2,552	261,740	X		01	257,540	0	4,200
BRIGGS & STRATTON CORP	COM	109043-10-9	202	3,500	X		01	4,000	6,000	1,000
			433	7,500		X	01			
BRISTOL HOTEL & RESORTS INC	COM	110041-10-0	85	11,325	X		01	11,325	0	0
BRISTOL MYERS SQUIBB CO	COM	110122-10-8	99,707	1,415,546	X		01	1,537,082	342,821	126,852
			41,643	591,209		X	01			
			380	5,400	X		06	21,492	10,450	0
			1,870	26,542		X	06			
			13,862	196,799	X		07	237,033	582,221	56,078
			47,794	678,533		X	07			
			1,172	16,638	X		11	9,763	0	6,875
			37	520	X		14	520	0	0
BROADCOM CORP	CL A	111320-10-7	58	400	X		01	1,000	0	0
			87	600		X	01			
			217	1,500	X		11	0	0	1,500
BROOKS AUTOMATION INC	COM	11434A-10-0	330	12,200	X		01	12,200	0	0
BROWN & SHARPE MFG CO	CL A	115223-10-9	644	118,400	X		01	100,000	0	18,400
BROWN FORMAN CORP	CL B	115637-20-9	639	9,800	X		01	9,700	0	100
BROWNING FERRIS INDS	COM	115885-10-5	1,210	28,130	X		01	28,363	4,674	2,967
			339	7,874		X	01			
			60	1,400		X	07	200	1,200	0
			99	2,300	X		11	0	0	2,300
BRUNSWICK CORP	COM	117043-10-9	14,435	517,840	X		01	516,440	2,150	1,400
			60	2,150		X	01			
			803	28,820	X		07	28,820	1,400	0
			39	1,400		X	07			
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230-10-1	156	5,690		X	07	1,800	890	3,000
			143	5,200	X		11	0	0	5,200
BUDGET GROUP INC	CL A	119003-10-1	327	26,600	X		11	26,600	0	0
BUFFETS INC	COM	119882-10-8	6,466	562,259	X		01	557,859	0	4,400
			321	27,900	X		07	27,900	0	0
			95	8,220	X		11	0	0	8,220
BUILDING MATLS HLDG CORP	COM	120113-10-5	115	10,000		X	01	9,000	0	1,000
			14	1,184	X		11	1,184	0	0
BURLINGTON NORTHN SANTA FE CP	COM	12189T-10-4	17,907	577,657	X		01	636,606	111,773	27,272
			6,138	197,994		X	01			
			138	4,448	X		06	5,186	0	0
			23	738		X	06			
			2,352	75,868	X		07	65,101	143,353	12,600
			4,501	145,186		X	07			
			35	1,143	X		11	813	0	330
BURLINGTON RES INC	COM	122014-10-3	3,380	78,142	X		01	104,918	15,440	8,597
			2,198	50,813		X	01			
			49	1,128	X		06	1,328	0	0
			9	200		X	06			
			660	15,252	X		07	17,066	41,012	3,802
			2,017	46,628		X	07			
			21	492	X		11	300	0	192
CBL & ASSOC PPTYS INC	COM	124830-10-0	1,055	40,000	X		01	40,000	0	0
CBRL GROUP INC	COM	12489V-10-6	6,667	385,100	X		01	385,100	0	900
			16	900		X	01			
			267	15,400	X		07	15,400	0	0
			116	6,680	X		11	6,680	0	0
CBS CORP	COM	12490K-10-7	6,316	144,991	X		01	146,706	2,500	5,725
			433	9,940		X	01			
			26	600	X		07	600	2,600	2,000
			200	4,600		X	07			
			1,913	43,923	X		11	38,753	0	5,170
C D I CORP	COM	125071-10-0	341	10,000	X		11	10,000	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W-10-0	5,709	155,347	X		01	152,572	27,100	2,775
			996	27,100		X	01			
			9,604	261,343	X		07	275,436	0	24,533
			1,420	38,626		X	07			
			133	3,616	X		11	616	0	3,000
CIGNA CORP	COM	125509-10-9	111,762	1,255,751	X		01	1,219,951	57,254	33,450

			4,886	54,904		X	X	01				
			14,028	157,615		X		07	163,242	37,006	25,168	
			6,034	67,801			X	07				
			1	15		X		11	15	0	0	
CIT GROUP INC	CL A	125577-10-6	508	17,600		X		01	17,600	0	0	
CMS ENERGY CORP	COM	125896-10-0	105	2,500		X		01	2,890	1,873	0	
			95	2,263			X	01				
			8	200		X		07	200	0	0	
			85	2,030		X		11	2,030	0	0	
CNET INC	COM	125945-10-5	231	4,000			X	01	0	4,000	0	
CNA FINL CORP	COM	126117-10-0	20	500		X		01	500	0	0	
			288	7,150		X		11	7,090	0	60	
CNF TRANSN INC	COM	12612W-10-4	13,484	350,246		X		01	352,496	500	150	
			112	2,900			X	01				
			539	14,000		X		07	14,000	1,050	0	
			40	1,050			X	07				
CNS INC	COM	126136-10-0	34	10,128			X	01	0	10,028	100	
			3	1,000		X		11	0	0	1,000	
CSG SYS INTL INC	COM	126349-10-9	393	15,000		X		01	15,000	0	0	
CSX CORP	COM	126408-10-3	2,162	47,637		X		01	70,185	4,892	2,192	
			1,345	29,632			X	01				
			47	1,025		X		06	1,025	0	0	
			163	3,600		X		07	3,800	5,768	300	
			284	6,268			X	07				
			3	60		X		11	60	0	0	
CVB FINL CORP	COM	126600-10-5	13,996	538,300		X		01	0	0	538,300	
CVS CORP	COM	126650-10-0	4,075	80,304		X		01	76,860	5,444	4,634	
			337	6,634			X	01				
			332	6,540		X		06	6,540	0	0	
			127	2,500			X	07	2,500	0	0	
CABLETRON SYS INC	COM	126920-10-7	416	32,000		X		01	31,800	0	200	
			5	400		X		11	0	0	400	
CABOT INDUSTRIAL TRUST	COM	127072-10-6	850	40,000		X		01	40,000	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387-10-8	5,126	406,000		X		01	406,000	0	0	
			200	15,803		X		07	15,803	0	0	
			1	100		X		11	0	0	100	
CADIZ INC	COM	127537-10-8	1,227	130,000		X		01	127,200	0	2,800	
CALIFORNIA MICRO DEVICES CORP	COM	130439-10-2	29	12,800		X		01	0	0	12,800	
CALLAWAY GOLF CO	COM	131193-10-4	10	700		X		01	0	500	200	
			349	23,850		X		11	22,240	0	1,610	
CALLON PETE CO DEL	COM	13123X-10-2	412	40,000		X		01	40,000	0	0	
CAMBREX CORP	COM	132011-10-7	3,842	146,375		X		01	143,200	0	3,175	
CAMPBELL SOUP CO	COM	134429-10-9	3,588	77,375		X		01	108,375	9,212	3,800	
			2,041	44,012			X	01				
			111	2,400			X	06	2,400	0	0	
			67	1,440		X		07	1,440	0	0	
			77	1,660		X		11	360	0	1,300	
CANADIAN PAC LTD NEW	COM	135923-10-0	423	17,774		X		01	17,774	2,450	250	
			64	2,700			X	01				
			36	1,500		X		07	4,500	4,500	0	
			179	7,500			X	07				
CANANDAIGUA BRANDS INC	CL A	137219-20-0	7,551	144,000		X		01	144,337	0	0	
			18	337			X	01				
			315	6,000		X		07	6,000	0	0	
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733-10-9	729	55,000		X		01	55,000	0	0	
			40	3,000		X		11	0	0	3,000	
CAPITAL ONE FINL CORP	COM	14040H-10-5	1,854	33,291		X		01	34,455	0	372	
			86	1,536			X	01				
CAPSTAR BROADCASTING CORP	CL A	14067G-10-5	4,742	173,225		X		01	169,500	0	3,725	
CARDIMA INC	COM	14147M-10-6	102	50,000			X	07	50,000	0	0	
CARDINAL HEALTH INC	COM	14149Y-10-8	18,384	286,691		X		01	274,684	1,345	12,542	
			121	1,880			X	01				
			16	249			X	06	249	0	0	
			450	7,022		X		07	5,806	1,996	1,343	
			136	2,123			X	07				
			35	540		X		11	456	0	84	
CARDIOTHORACIC SYS INC	COM	141907-10-5	20	1,400		X		01	1,400	0	0	
			175	12,491		X		11	191	0	12,300	
CARLISLE COS INC	COM	142339-10-0	3,061	63,600		X		01	63,600	0	0	
			67	1,400		X		06	1,400	0	0	
CARNIVAL CORP	COM	143658-10-2	31,656	652,704		X		01	634,065	9,300	58,595	
			2,389	49,256			X	01				

			19	400	X	06	400	0	0
			466	9,606	X	07	5,600	2,525	4,006
			122	2,525	X	07			
			92	1,900	X	11	1,800	0	100
CAROLINA PWR & LT CO	COM	144141-10-8	1,326	30,964	X	01	34,864	0	1,452
			229	5,352	X	01			
			16	385	X	06	0	385	0
			19	450	X	07	450	166	0
			7	166	X	07			
CARPENTER TECHNOLOGY CORP	COM	144285-10-3	177	6,200	X	01	7,840	400	0
			58	2,040	X	01			
			42	1,476	X	07	0	1,476	0
CASE CORP	COM	14743R-10-3	1,831	38,050	X	01	38,325	800	4,475
			267	5,550	X	01			
			102	2,125	X	07	2,125	0	0
			117	2,435	X	11	2,235	0	200
CASEYS GEN STORES INC	COM	147528-10-3	425	28,330	X	11	0	0	28,330
CASTLE A M & CO	COM	148411-10-1	299	17,600	X	01	17,600	0	0
			20	1,200	X	07	1,200	0	0
CATALYTICA INC	COM	148885-10-6	11,238	802,733	X	01	791,433	0	11,300
CATERPILLAR INC DEL	COM	149123-10-1	7,738	128,960	X	01	136,838	53,143	24,118
			5,108	85,139	X	01			
			1,657	27,610	X	07	34,642	43,380	0
			3,025	50,412	X	07			
			239	3,980	X	11	3,061	0	919
			12	200	X	14	200	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185-10-6	72	2,900	X	01	2,900	8,000	0
			199	8,000	X	01			
CELERIS CORP	COM	15100K-10-2	75	66,666	X	01	66,666	0	0
CENDANT CORP	COM	151313-10-3	2,587	126,178	X	01	125,353	800	900
			18	875	X	01			
			107	5,200	X	07	6,200	2,800	1,000
			98	4,800	X	07			
			16	765	X	11	175	0	590
CENTENNIAL BANCORP	COM	15133T-10-4	6	430	X	01	12,789	0	430
			177	12,789	X	01			
CENTERPOINT PPTYS TR	SH BEN INT	151895-10-9	696	19,000	X	01	19,000	0	0
CENTEX CORP	COM	152312-10-4	365	9,723	X	01	9,433	0	623
			13	333	X	01			
CENTOCOR INC	SB DB CV 4.75%05	152342-AE-1	408,564	3,710,000	X	01	3,710,000	0	0
CENTOCOR INC	COM	152342-10-1	5,526	118,525	X	01	115,450	0	3,075
			560	12,000	X	07	0	12,000	0
			54	1,150	X	11	1,150	0	0
CENTRAL & SOUTH WEST CORP	COM	152357-10-9	1,649	70,540	X	01	71,771	8,262	2,807
			288	12,300	X	01			
			12	500	X	06	500	0	0
			126	5,395	X	07	6,195	21,545	4,011
			616	26,356	X	07			
CENTURYTEL INC	COM	156700-10-6	1,538	38,685	X	01	36,735	6,232	5,400
			385	9,682	X	01			
			107	2,700	X	07	4,641	0	0
			77	1,941	X	07			
CERIDIAN CORP	COM	15677T-10-6	7,541	230,700	X	01	225,400	600	5,300
			20	600	X	01			
			1	24	X	07	24	1,200	0
			39	1,200	X	07			
			26	800	X	11	0	0	800
CHAMPION INTL CORP	COM	158525-10-5	959	20,022	X	01	21,600	2,956	700
			251	5,234	X	01			
			2,349	49,063	X	07	62,163	36,035	0
			2,352	49,135	X	07			
			1,201	25,087	X	11	65	0	25,022
CHANCELLOR MEDIA CORP	COM	158915-10-8	8,008	145,275	X	01	141,500	300	3,775
			17	300	X	01			
CHARTER ONE FINL INC	COM	160903-10-0	4,252	152,885	X	01	152,027	1,039	4,940
			142	5,121	X	01			
CHARTWELL RE CORP	COM	16139W-10-9	373	20,000	X	14	20,000	0	0
CHASE MANHATTAN CORP NEW	COM	16161A-10-8	156,572	1,810,086	X	01	1,751,981	63,574	81,100
			7,488	86,569	X	01			
			31	356	X	06	0	356	0
			16,017	185,162	X	07	137,138	46,162	23,190
			1,845	21,328	X	07			
			1,068	12,342	X	11	11,942	0	400
CHATEAU CMNTYS INC	COM	161726-10-4	958	32,000	X	01	32,000	0	0
			6	200	X	11	0	0	200
CHEAP TICKETS INC	COM	162672-10-9	3,595	98,500	X	01	97,700	0	800
CHELSEA GCA RLTY INC	COM	163262-10-8	5,844	157,420	X	01	151,920	0	5,500
CHEVRON CORPORATION	COM	166751-10-7	50,128	527,319	X	01	669,662	131,248	62,184
			31,919	335,775	X	01			
			506	5,318	X	06	5,318	200	0
			19	200	X	06			

			6,257	65,820	X		07	81,824	169,916	13,757
			18,982	199,677		X	07			
			1,029	10,826	X		11	6,195	0	4,631
CHIEFTAIN INTL INC	COM	16867C-10-1	518	29,600	X		01	29,000	0	600
CHILDRENS BROADCASTING CORP	COM NEW	168755-20-5	402	189,041			01	0	189,041	0
			5	2,500		X	07	0	2,500	0
CHOICEPOINT INC	COM	170388-10-2	81	1,209	X		01	1,649	1,400	1,000
			191	2,840		X	01			
CHRIS CRAFT INDS INC	COM	170520-10-0	399	8,460	X		01	8,460	2,480	0
			117	2,480		X	01			
			2	51	X		11	51	0	0
CHUBB CORP	COM	171232-10-1	2,535	36,474	X		01	43,774	8,050	3,800
			1,331	19,150		X	01			
			14	200	X		06	200	0	0
			1,104	15,880	X		07	14,630	48,020	3,218
			3,474	49,988		X	07			
			146	2,100	X		11	1,600	0	500
CIGNA INVTS SECS INC	COM	17179X-10-6	211	13,480		X	07	0	13,480	0
CINCINNATI BELL INC	COM	171870-10-8	2	100	X		01	2,500	904	0
			82	3,304		X	01			
			75	3,000	X		06	3,000	800	0
			20	800		X	06			
			99	3,989	X		07	3,989	0	0
			12	500	X		11	500	0	0
CINAR CORP	SUB VTG SHS B	171905-30-0	3,331	135,950	X		01	133,000	0	2,950
CINCINNATI FINL CORP	COM	172062-10-1	890	23,700	X		01	23,500	0	200
CINERGY CORP	COM	172474-10-8	6,387	199,582	X		01	200,893	5,863	4,175
			363	11,349		X	01			
			586	18,325	X		07	21,425	16,154	10,350
			947	29,604		X	07			
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737-10-8	1,383	14,875	X		01	16,275	0	100
			140	1,500		X	01			
CISCO SYS INC	COM	17275R-10-2	136,511	2,118,512	X		01	2,066,397	371,572	139,707
			29,587	459,164		X	01			
			54	840	X		06	740	0	100
			27,310	423,818	X		07	466,788	629,826	104,004
			50,055	776,800		X	07			
			5,285	82,018	X		11	31,932	0	50,086
			22	336	X		14	336	0	0
CINTAS CORP	COM	172908-10-5	8,926	132,850	X		01	130,975	0	1,875
			81	1,200	X		07	800	0	400
			179	2,665	X		11	2,665	0	0
CITIGROUP INC	COM	172967-10-1	57,824	1,217,354	X		01	1,345,485	146,884	79,532
			16,841	354,547		X	01			
			156	3,285	X		06	3,210	6,300	225
			306	6,450		X	06			
			8,052	169,507	X		07	165,127	162,638	9,734
			7,980	167,992		X	07			
			2,968	62,494	X		11	52,482	0	10,012
			9	187	X		14	187	0	0
CITIZENS UTILS CO DEL	CL B	177342-20-1	66	5,911	X		01	23,120	14,627	0
			354	31,836		X	01			
			98	8,791		X	07	0	8,318	473
			4	323	X		11	323	0	0
CITRIX SYS INC	COM	177376-10-0	6,734	119,189	X		01	115,855	0	3,334
			176	3,114	X		07	3,114	3,000	0
			170	3,000		X	07			
CITY NAIL CORP	COM	178566-10-5	84,233	2,250,000	X		01	0	0	2,250,000
CLEAR CHANNEL COMMUNICATIONS	COM	184502-10-2	12,516	181,550	X		01	177,750	0	3,800
			7	100	X		07	100	1,000	0
			69	1,000		X	07			
			106	1,544	X		11	1,544	0	0
CLOROX CO DEL	COM	189054-10-9	12,110	113,379	X		01	115,879	13,845	4,488
			2,225	20,833		X	01			
			68	633	X		06	633	0	0
			11	100	X		07	0	0	100
			434	4,061	X		11	4,061	0	0
CLOSURE MED CORP	COM	189093-10-7	732	24,400	X		01	23,425	0	975
COASTAL CORP	COM	190441-10-5	1,473	36,604	X		01	36,304	6,110	300
			246	6,110		X	01			
COCA COLA CO	COM	191216-10-0	94,623	1,526,177	X		01	1,597,012	327,098	84,106
			29,886	482,039		X	01			
			1,933	31,170	X		06	25,410	5,760	115
			7	115		X	06			
			9,892	159,555	X		07	177,585	280,216	12,298
			19,254	310,544		X	07			
			2,216	35,735	X		11	27,230	0	8,505
COCA COLA ENTERPRISES INC	COM	191219-10-4	1,755	58,985	X		01	59,985	0	9,400
			309	10,400		X	01			

			3	100	X	11	0	0	100
CODA MUSIC TECHNOLOGY INC	COM	19188P-10-8	247	102,525	X	01	21,602	4,000	76,923
COEUR D ALENE MINES CORP IDAH	COM	192108-10-8	5	1,000	X	X 01	1,000	0	0
			46	9,900	X	11	9,900	0	0
COGNEX CORP	COM	192422-10-3	1,038	32,900	X	01	32,300	0	600
			1,623	51,415	X	11	50,065	0	1,350
COLGATE PALMOLIVE CO	COM	194162-10-3	47,334	480,547	X	01	504,503	51,024	40,666
			11,391	115,646	X	X 01			
			4,713	47,850	X	06	47,760	400	1,050
			134	1,360	X	X 06			
			1,515	15,380	X	07	12,628	71,058	1,964
			6,922	70,270	X	X 07			
			635	6,447	X	11	6,197	0	250
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743-10-9	13	1,681	X	01	2,881	27,841	0
			230	29,041	X	X 01			
COLONIAL MUN INCOME TR	SH BEN INT	195799-10-1	74	11,000	X	01	11,000	3,500	0
			24	3,500	X	X 01			
COLONIAL PPTYS TR	COM SH BEN INT	195872-10-6	989	35,000	X	01	35,000	0	0
COLORADO BUSINESS BANKSHARES	COM	196333-10-8	283	24,602	X	11	24,602	0	0
COLUMBIA BANCORP ORE	COM	197231-10-3	120	15,102	X	01	15,102	0	0
COLUMBIA ENERGY GROUP	COM	197648-10-8	870	13,875	X	01	13,775	0	100
			85	1,350	X	X 07	0	1,350	0
			15	235	X	11	135	0	100
COLUMBIA/HCA HEALTHCARE CORP	COM	197677-10-7	11,611	508,985	X	01	508,906	32,719	2,163
			794	34,803	X	X 01			
			709	31,088	X	07	31,748	4,949	1,320
			158	6,929	X	X 07			
			94	4,110	X	11	3,910	0	200
COMCAST CORP	CL A SPL	200300-20-0	4,133	107,538	X	01	106,614	500	2,924
			96	2,500	X	X 01			
			104	2,710	X	11	2,110	0	600
COMDIAL CORP	COM NEW	200332-30-2	1,754	248,316	X	01	228,116	0	20,200
COMDISCO INC	COM	200336-10-5	31	1,200	X	01	5,250	0	0
			104	4,050	X	X 01			
			515	20,092	X	07	0	20,092	0
COMERICA INC	COM	200340-10-7	1,355	22,800	X	01	22,600	2,967	200
			176	2,967	X	X 01			
			29	490	X	07	246	0	244
COMMERCE BANCORP INC NJ	COM	200519-10-6	4,206	98,387	X	01	96,267	0	2,120
COMMERCIAL FEDERAL CORPORATIO	COM	201647-10-4	52	2,237	X	01	2,237	4,476	0
			104	4,476	X	X 01			
			97	4,200	X	11	1,200	0	3,000
COMMONWEALTH ENERGY SYS	COM SH BEN INT	202800-10-8	77	1,824	X	X 01	500	824	500
			202	4,798	X	07	6,624	20,602	300
			955	22,728	X	X 07			
COMMUNICATION INTELLIGENCE NE	COM	20338K-10-6	14	10,000	X	07	10,000	0	0
COMMUNICATIONS SYS INC	COM	203900-10-5	3,834	309,856	X	01	310,856	0	0
			12	1,000	X	X 01			
			245	19,800	X	07	17,800	0	2,000
			62	4,986	X	11	4,986	0	0
COMMUNITY FIRST BANKSHARES IN	COM	203902-10-1	17,097	716,121	X	01	710,871	22,544	13,850
			744	31,144	X	X 01			
			639	26,750	X	07	26,750	4,000	0
			96	4,000	X	X 07			
			231	9,682	X	11	139	0	9,543
COMPAQ COMPUTER CORP	COM	204493-10-0	15,691	662,450	X	01	613,513	151,120	99,642
			4,781	201,825	X	X 01			
			1,708	72,114	X	06	72,064	750	1,450
			51	2,150	X	X 06			
			1,791	75,614	X	07	150,460	156,211	20,724
			5,964	251,781	X	X 07			
			1,108	46,785	X	11	24,730	0	22,055
COMPLETE BUSINESS SOLUTIONS	COM	20452F-10-7	764	42,600	X	01	41,700	344	900
			6	344	X	X 01			
			9	500	X	11	0	0	500
COMPUTER ASSOC INTL INC	COM	204912-10-9	9,236	168,691	X	01	211,333	14,658	10,462
			3,710	67,762	X	X 01			
			490	8,947	X	07	9,545	1,987	1,650
			232	4,235	X	X 07			
			60	1,100	X	11	0	0	1,100
COMPUTER NETWORK TECHNOLOGY C	COM	204925-10-1	97	4,500	X	01	4,500	0	10,000
			216	10,000	X	X 01			
			1,192	55,114	X	11	53,614	0	1,500
COMPUTER SCIENCES CORP	COM	205363-10-4	1,711	24,730	X	01	27,398	0	200
			198	2,868	X	X 01			

COMPUWARE CORP	COM	205638-10-9	15,395 13 326 47	483,932 400 10,250 1,470	X	X	01 01 07 07	463,698 8,320	400 1,400	20,234 2,000
COMSAT CORP	COM SER 1	20564D-10-7	15 39 471	460 1,208 14,500	X	X	01 01 11	1,268 0	400 0	0 14,500
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862-40-2	13,664 672	180,979 8,900	X	X	01 01	186,160	0	3,719
CONAGRA INC	COM	205887-10-2	153,817 38,490 24 9,250 1,704 989 11	5,777,147 1,445,637 900 347,415 63,997 37,158 400	X	X	01 01 06 07 07 11 14	5,669,459 0 311,855 32,204 400	966,994 900 49,885 0 0	586,331 0 49,672 4,954 0
CONCENTRIC NETWORK CORP	COM	20589R-10-7	4,160	104,650	X		01	103,400	0	1,250
CONCEPTUS INC	COM	206016-10-7	5 86 11	3,000 56,000 7,450	X	X	01 07 11	2,500 50,000 0	0 6,000 0	500 0 7,450
CONCORD EFS INC	COM	206197-10-5	93 16,096 43	2,200 380,421 1,012	X	X	01 01 07	0 0 0	380,421 0	2,200 1,012
CONCUR TECHNOLOGIES INC	COM	206708-10-9	4,757	169,125	X		01	167,000	0	2,125
CONNECTIV INC	COM	206829-10-3	149 164	6,100 6,725	X	X	01 01	6,775	6,050	0
CONEXANT SYSTEMS INC	COM	207142-10-0	5,118	88,140	X		01	89,090	1,212	600
			160 23 165	2,762 400 2,850	X	X	01 07 11	0 0 0	400 0	0 2,850
CONSECO INC	COM	208464-10-7	1,631 190 8 106	53,596 6,233 274 3,485	X	X	01 01 07 11	52,166 0 2,511	4,314 274 0	3,349 0 974
CONSOL ENERGY INC	COM	20854P-10-9	4,844 196	403,700 16,300	X	X	01 07	403,700 16,300	0 0	0 0
CONSOLIDATED EDISON INC	COM	209115-10-4	1,929 514 701	42,635 11,359 15,488	X	X	01 01 07	43,756 0	7,155 15,488	3,083 0
CONSOLIDATED NAT GAS CO	COM	209615-10-3	1,293 73 24 97 146	21,285 1,200 400 1,600 2,400	X	X	01 01 07 07 11	20,985 0 0 2,400	1,100 1,600 0	400 400 0
CONSOLIDATED PRODS INC	COM	209798-10-7	3,928	218,225	X		01	213,500	0	4,725
CONSOLIDATED STORES CORP	COM	210149-10-0	439	16,252	X		01	16,152	0	100
CONSTELLATION ENERGY CORP	COM	210371-10-0	906 145 36 89	30,599 4,902 1,200 3,000	X	X	01 01 07 07	31,057 900	1,500 3,000	2,944 300
CONVERGYS CORP	COM	212485-10-6	64 58 16 66 10	3,304 3,000 800 3,389 500	X	X	01 06 06 07 11	2,400 3,000 3,389 500	904 800 0 0	0 0 0 0
COOPER COS INC	COM NEW	216648-40-2	8,750	350,900	X		01	344,100	0	6,800
COOPER INDS INC	COM	216669-10-1	866 21 503	16,658 400 9,680	X	X	01 01 07	16,558 0	400 9,680	100 0
COOPER TIRE & RUBR CO	COM	216831-10-7	318 76	13,450 3,200	X	X	01 01	13,000	3,200	450
COORS ADOLPH CO	CL B	217016-10-4	270 99	5,456 2,000	X	X	01 01	5,400	2,000	56
COPPER MTN NETWORKS INC	COM	217510-10-6	6,427 15	83,200 200	X	X	01 01	82,700	0	700
CORN PRODS INTL INC	COM	219023-10-8	182 101 26 46 11	5,984 3,306 853 1,501 375	X	X	01 01 07 07 11	6,009 1,036 0	2,606 1,318 0	675 0 375
CORNING INC	COM	219350-10-5	5,379 1,646	76,711 23,475	X	X	01 01	83,186	14,700	2,300
			77 610 1,302	1,100 8,700 18,571	X	X	07 07 11	900 13,696	8,400 0	500 4,875
CORPORATE EXPRESS INC	COM	219888-10-4	3	450	X		01	450	0	0

			160	22,915	X	11	22,915	0	0
CORSAIR COMMUNICATIONS INC	COM	220406-10-2	589	138,500	X	01	138,500	0	0
			13	3,000	X	11	0	0	3,000
COSTCO COMPANIES INC	COM	22160Q-10-2	10,342	129,177	X	01	146,722	2,600	8,970
			2,331	29,115	X	X 01			
			240	3,000	X	07	3,000	1,000	300
			104	1,300	X	X 07			
			1,405	17,548	X	11	12,193	0	5,355
COUNTRYWIDE CR INDS INC DEL	COM	222372-10-4	703	16,447	X	01	16,275	0	172
COVAD COMMUNICATIONS GROUP IN	COM	222814-20-4	9,095	170,600	X	01	169,050	0	1,550
			5	100	X	11	100	0	0
COX COMMUNICATIONS INC NEW	CL A	224044-10-7	21,597	586,675	X	01	554,625	17,485	40,939
			971	26,374	X	X 01			
			1,203	32,670	X	06	32,350	0	1,000
			25	680	X	X 06			
			418	11,360	X	07	10,100	5,400	2,260
			236	6,400	X	X 07			
			4	115	X	11	115	0	0
CRANE CO	COM	224399-10-5	1,097	34,887	X	01	70,676	1,200	1,384
			1,206	38,373	X	X 01			
CRESCENT REAL ESTATE EQUITIES	COM	225756-10-5	5,072	213,550	X	01	212,700	2,200	2,550
			93	3,900	X	X 01			
			26	1,100	X	07	500	0	600
			32	1,330	X	11	830	0	500
CROMPTON & KNOWLES CORP	COM	227111-10-1	11,392	576,800	X	01	576,800	0	0
			458	23,200	X	07	23,200	0	0
CROSS A T CO	CL A	227478-10-4	7	1,200	X	01	0	0	1,200
			257	46,200	X	14	46,200	0	0
CROWN CORK & SEAL INC	COM	228255-10-5	544	19,100	X	01	19,540	0	100
			15	540	X	X 01			
			199	6,970	X	11	6,970	0	0
CROWN CRAFTS INC	COM	228309-10-0	197	45,000	X	14	45,000	0	0
CROWN PAC PARTNERS L P	UNIT LTD PARTN	228439-10-5	112	4,962	X	01	9,700	500	462
			128	5,700	X	X 01			
CULP INC	COM	230215-10-5	5,908	562,635	X	01	562,635	0	0
CUMMINS ENGINE INC	COM	231021-10-6	358	6,265	X	01	9,100	0	165
			171	3,000	X	X 01			
			168	2,945	X	11	2,945	0	0
CUTTER & BUCK INC	COM	232217-10-9	268	15,900	X	11	0	0	15,900
CYBERONICS INC	COM	23251P-10-2	1,730	138,400	X	01	135,400	0	3,000
			53	4,264	X	11	339	0	3,925
CYLINK CORP	COM	232565-10-1	72	19,300	X	01	19,300	0	0
			1	137	X	11	30	0	107
CYMER INC	COM	232572-10-7	1,388	55,500	X	01	55,075	0	1,525
			28	1,100	X	X 01			
			10	400	X	11	0	0	400
CYPRESS SEMICONDUCTOR CORP	COM	232806-10-9	2,312	135,000	X	01	135,000	0	0
			7	400	X	X 07	0	0	400
CYPRUS AMAX MINERALS CO	COM	232809-10-3	231	15,118	X	01	15,743	438	1,557
			40	2,620	X	X 01			
			4	261	X	X 06	0	261	0
DII GROUP INC	COM	232949-10-7	5,004	134,100	X	01	132,100	0	2,000
			119	3,200	X	07	3,200	0	0
			373	10,000	X	11	10,000	0	0
DPL INC	COM	233293-10-9	7,330	396,231	X	01	389,181	9,214	9,187
			210	11,351	X	X 01			
			357	19,280	X	07	19,280	11,926	0
			221	11,926	X	X 07			
D R HORTON INC	COM	23331A-10-9	4,122	247,922	X	01	243,322	0	4,600
DSP COMMUNICATIONS INC	COM	23332K-10-6	2,567	88,900	X	01	87,100	0	1,800
			6	200	X	11	0	0	200
DTE ENERGY CO	COM	233331-10-7	1,289	31,621	X	01	34,158	5,198	2,139
			402	9,874	X	X 01			
			289	7,100	X	07	8,100	6,550	900
			344	8,450	X	X 07			
DAIN RAUSCHER CORP	COM	233856-10-3	8,580	158,516	X	01	156,716	225	1,800
			12	225	X	X 01			
			189	3,500	X	07	3,500	0	0
DANA CORP	COM	235811-10-6	1,638	35,552	X	01	33,082	160	3,100
			36	790	X	X 01			
			22	469	X	X 07	115	354	0
			9	189	X	11	0	0	189
DANAHER CORP DEL	COM	235851-10-2	11,924	205,151	X	01	200,326	500	4,825
			29	500	X	X 01			
DANKA BUSINESS SYS PLC	SUBNT CV 6.75%02	236277-AB-5	1,428	25,000	X	01	25,000	0	0
			2,856	50,000	X	07	50,000	25,000	0
			1,428	25,000	X	X 07			
			3,199	56,000	X	11	56,000	0	0

DARDEN RESTAURANTS INC	COM	237194-10-5	1,180	54,107	X		01	64,158	70,594	22,088
			2,241	102,733		X	01			
			22	1,000	X		07	1,100	4,996	1,680
			148	6,776		X	07			
			12	560	X		11	560	0	0
DATATRAK INTL INC	COM	238134-10-0	820	160,000	X		01	160,000	0	0
DAVIDS BRIDAL INC	COM	238576-10-2	3,784	243,175	X		01	237,800	0	5,375
DAYTON HUDSON CORP	COM	239753-10-6	22,436	345,165	X		01	365,351	358,462	71,289
			29,246	449,937		X	01			
			78	1,200	X		06	1,200	0	0
			16,284	250,530	X		07	271,608	358,965	37,946
			27,169	417,989		X	07			
539	8,290	X		11	5,055	0	3,235			
DAYTON SUPERIOR CORP	CL A	240028-10-0	5,416	291,800	X		01	282,100	0	9,700
DEERE & CO	COM	244199-10-5	1,890	48,239	X		01	52,255	8,204	4,444
			653	16,664		X	01			
			35	900	X		06	900	0	0
			24	600	X		07	600	18,895	1,678
			806	20,573		X	07			
662	16,897	X		11	11,850	0	5,047			
DELL COMPUTER CORP	COM	247025-10-9	35,575	961,473	X		01	928,090	39,995	43,748
			1,863	50,360		X	01			
			1,557	42,090	X		07	43,400	40,000	8,990
			1,861	50,300		X	07			
			949	25,659	X		11	13,375	0	12,284
DELPHI AUTOMOTIVE SYS CORP	COM	247126-10-5	2,125	114,861	X		01	123,558	17,183	6,119
			592	31,999		X	01			
			1	69	X		06	69	160	0
			3	160		X	06			
			95	5,139	X		07	5,769	16,951	2,874
378	20,455		X	07						
24	1,288	X		11	532	0	756			
DELPHI FINL GROUP INC	CL A	247131-10-5	181	5,044	X		01	728	624	4,992
			47	1,300		X	01			
DELTA AIR LINES INC DEL	COM	247361-10-8	1,227	21,300	X		01	22,668	0	550
			111	1,918		X	01			
			231	4,000		X	07	0	4,000	0
DELUXE CORP	COM	248019-10-1	17,364	447,381	X		01	451,481	22,900	1,200
			1,094	28,200		X	01			
			389	10,015	X		07	11,082	499,478	0
			19,427	500,545		X	07			
			4	100	X		11	0	0	100
DEPARTMENT 56 INC	COM	249509-10-0	5,426	201,900	X		01	197,500	200	4,200
			363	13,500	X		07	13,600	0	0
			3	100		X	07			
			1	50	X		11	50	0	0
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566-10-5	82,624	1,955,605	X		01	1,913,985	77,005	51,420
			3,668	86,805		X	01			
			9,696	229,500	X		07	202,420	18,678	34,950
			1,122	26,548		X	07			
DEUTSCHE TELEKOM AG	RT	251566-11-3	0	426,405	X		01	416,790	54,740	16,215
			0	61,340		X	01			
			0	24,050	X		07	28,620	5,478	9,600
			0	19,648		X	07			
DEVELOPERS DIVERSIFIED RLTY C	COM	251591-10-3	51	3,000	X		01	3,000	0	0
			133	7,905	X		11	6,665	0	1,240
DEVRY INC DEL	COM	251893-10-3	7,835	350,175	X		01	341,550	0	8,625
DEXTER CORP	COM	252165-10-5	347	8,500	X		01	8,500	0	0
DIAGNOSTIC HEALTH SVCS INC	COM NEW	252446-40-6	8	11,700	X		01	0	0	11,700
DIAL CORP NEW	COM	25247D-10-1	8,558	230,123	X		01	229,016	600	5,987
			204	5,480		X	01			
			26	700	X		06	700	0	0
			16	424	X		07	424	0	0
DIAMETRICS MED INC	COM	252532-10-6	24	4,076	X		01	4,076	0	0
			44	7,251	X		11	5,751	0	1,500
DIAMOND OFFSHORE DRILLING INC	COM	25271C-10-2	1,112	39,200	X		01	52,550	6,250	1,800
			607	21,400		X	01			
			11	400	X		07	2,300	0	400
			65	2,300		X	07			
			48	1,700	X		11	700	0	1,000
DIEBOLD INC	COM	253651-10-3	748	26,007	X		01	33,807	2,200	150
			292	10,150		X	01			
			86	3,000	X		06	3,000	0	0
			14	500		X	07	0	500	0
			37	1,300	X		11	0	0	1,300
DIGITAL MICROWAVE CORP	COM	253859-10-2	4,248	333,200	X		01	324,200	0	9,000
			21	1,680	X		11	0	0	1,680
DIGITAL RIV INC	COM	25388B-10-4	3,864	116,225	X		01	115,500	0	1,225

			17	500		X	01			
DILLARDS INC	CL A	254067-10-1	643	18,300	X		01	18,400	0	100
			7	200		X	01			
			143	4,080	X		11	4,080	0	0
DIME BANCORP INC NEW	COM	254290-10-2	9,714	482,691	X		01	482,600	0	91
			392	19,500	X		07	19,500	0	0
DISNEY WALT CO	COM	254687-10-6	27,003	876,380	X		01	961,080	171,258	71,269
			10,083	327,227		X	01			
			1,666	54,067	X		06	54,094	0	679
			22	706		X	06			
			4,922	159,755	X		07	155,351	185,731	1,800
			5,643	183,127		X	07			
			1,062	34,468	X		11	17,798	0	16,670
DOLE FOOD INC	COM	256605-10-6	9,089	309,400	X		01	322,912	1,750	3
			448	15,265		X	01			
			313	10,654	X		07	10,578	2,200	426
			75	2,550		X	07			
			160	5,460	X		11	4,460	0	1,000
DOLLAR GEN CORP	COM	256669-10-2	6,056	208,845	X		01	215,381	0	5,464
			348	12,000		X	01			
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743-10-5	2,202	94,700	X		01	92,800	0	1,900
DOLLAR TREE STORES INC	COM	256747-10-6	6,557	149,025	X		01	144,300	0	4,725
DOMINION RES INC VA	COM	257470-10-4	1,508	34,821	X		01	38,086	4,336	3,624
			486	11,225		X	01			
			9	199	X		06	199	880	0
			38	880		X	06			
			8	183	X		07	183	300	0
			13	300		X	07			
			11	259	X		11	0	0	259
DONALDSON INC	COM	257651-10-9	13,350	544,909	X		01	574,569	133,715	20,170
			4,497	183,545		X	01			
			359	14,644	X		07	13,444	34,538	1,200
			846	34,538		X	07			
DONALDSON LUFKIN & JENRETTE N	COM DLJDIRECT	257661-50-4	4,121	139,700	X		01	136,500	0	3,200
DONNELLEY R R & SONS CO	COM	257867-10-1	1,020	27,516	X		01	28,967	31,268	4,033
			1,362	36,752		X	01			
			107	2,885	X		07	6,514	2,995	800
			275	7,424		X	07			
DOVER CORP	COM	260003-10-8	1,890	54,000	X		01	51,600	11,400	4,000
			455	13,000		X	01			
DOW CHEM CO	COM	260543-10-3	10,897	85,890	X		01	104,860	40,461	3,335
			7,963	62,766		X	01			
			29	230	X		06	8,810	0	0
			1,089	8,580		X	06			
			5,596	44,105	X		07	45,061	76,690	6,487
			10,674	84,133		X	07			
			3	20	X		11	20	0	0
DOW JONES & CO INC	COM	260561-10-5	711	13,400	X		01	26,100	0	100
			679	12,800		X	01			
DREYFUS STRATEGIC MUNS INC	COM	261932-10-7	108	11,805		X	01	0	10,561	1,244
			0	1	X		07	1	0	1
			0	1		X	07			
			147	16,005	X		11	13,985	0	2,020
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S-10-1	321	26,602	X		11	0	0	26,602
DRUG EMPORIUM INC	SB DB CV 7.75%14	262175-AA-0	148,243	1,764,800	X		01	1,699,800	0	65,000
DRUG EMPORIUM INC	COM	262175-10-2	2,176	300,075	X		01	270,975	0	29,100
DU PONT E I DE NEMOURS & CO	COM	263534-10-9	180,741	2,645,818	X		01	2,643,380	213,355	105,705
			21,629	316,622		X	01			
			9,256	135,498	X		06	135,498	0	0
			24,718	361,841	X		07	358,039	218,811	32,532
			16,910	247,541		X	07			
			1,240	18,157	X		11	12,749	0	5,408
			5	80	X		14	80	0	0
DUANE READE INC	COM	263578-10-6	4,552	149,250	X		01	146,000	0	3,250
DUFF & PHELPS UTILS INCOME IN	COM	264324-10-4	237	22,275	X		01	25,600	6,301	14,669
			258	24,295		X	01			
			14	1,353	X		06	1,353	0	0
			9	807		X	07	403	0	404
			15	1,450	X		11	500	0	950
DUKE ENERGY CORP	COM	264399-10-6	63,603	1,168,370	X		01	1,137,717	33,356	34,605
			2,031	37,308		X	01			
			57	1,044	X		06	1,044	200	0
			11	200		X	06			
			5,841	107,300	X		07	84,610	6,725	18,672
			147	2,707		X	07			
			434	7,973	X		11	5,853	0	2,120
DUKE REALTY INVT INC	COM NEW	264411-50-5	3,589	159,052	X		01	155,502	16,865	5,950
			435	19,265		X	01			
			443	19,620	X		07	23,440	600	0

			100	4,420		X	X	07			
			7	300				11	0	0	300
DUN & BRADSTREET CORP DEL	COM	26483B-10-6	994	28,055		X		01	31,963	15,540	200
			696	19,648			X	01			
			78	2,200		X		07	9,275	8,000	300
			545	15,375			X	07			
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903-10-4	16,501	496,260		X		01	489,800	150	6,460
			5	150			X	01			
			599	18,000		X		07	18,000	0	0
			882	26,537		X		11	19,337	0	7,200
DUPONT PHOTOMASKS INC	COM	26613X-10-1	4,079	85,200		X		01	84,600	0	600
DYCOM INDS INC	COM	267475-10-1	6,406	114,400		X		01	113,200	0	1,200
			10	180		X		11	0	0	180
DYNAMEX INC	COM	26784F-10-3	47	16,200		X		01	14,300	0	1,900
EDAP TMS S A	SPONSORED ADR	268311-10-7	43	24,800		X		01	0	0	24,800
EG & G INC	COM	268457-10-8	631	17,700		X		01	18,400	0	2,000
			96	2,700			X	01			
E M C CORP MASS	COM	268648-10-2	46,989	854,345		X		01	804,790	85,059	67,815
			5,683	103,319			X	01			
			1,423	25,870		X		07	25,550	8,250	6,670
			803	14,600			X	07			
			1,117	20,311		X		11	12,411	0	7,900
ETEC SYS INC	COM	26922C-10-3	1,493	44,900		X		01	44,600	0	600
			10	300			X	01			
			37	1,100		X		07	1,100	0	0
E-TEK DYNAMICS INC	COM	269240-10-7	3,798	79,850		X		01	78,075	0	1,775
			14	300		X		11	300	0	0
EAGLE FOOD CENTERS INC	COM	269514-10-5	31	10,000		X		11	0	0	10,000
EASTMAN CHEM CO	COM	277432-10-0	838	16,192		X		01	16,773	1,615	539
			142	2,735			X	01			
			98	1,896		X		07	2,435	4,384	0
			255	4,923			X	07			
EASTMAN KODAK CO	COM	277461-10-9	6,801	100,385		X		01	104,766	22,720	7,470
			2,342	34,571			X	01			
			47	693		X		06	693	0	0
			952	14,053		X		07	16,074	33,644	0
			2,416	35,665			X	07			
			376	5,550		X		11	4,675	0	875
EATON CORP	COM	278058-10-2	1,173	12,750		X		01	11,950	450	1,600
			115	1,250			X	01			
			92	1,000		X		06	1,000	0	0
			41	450		X		11	450	0	0
ECLIPSE SURGICAL TECHNOLOGIES	COM	278849-10-4	11	1,000		X		01	1,000	0	0
			217	20,100		X		11	100	0	20,000
ECOLAB INC	COM	278865-10-0	51,344	1,176,939		X		01	1,167,191	56,930	28,080
			3,283	75,262			X	01			
			10,198	233,760		X		07	252,576	581,991	23,494
			27,235	624,301			X	07			
			246	5,640		X		11	5,640	0	0
EDELBRUCK CORP	COM	279434-10-4	2,338	158,520		X		01	149,520	0	9,000
EDISON INTL	COM	281020-10-7	2,721	101,733		X		01	119,861	22,832	5,252
			1,236	46,212			X	01			
			125	4,691		X		06	4,691	0	0
			704	26,324		X		07	32,485	31,648	1,800
			1,060	39,609			X	07			
			130	4,850		X		11	2,100	0	2,750
EDUCATION MGMT CORP	COM	28139T-10-1	3,869	186,450		X		01	182,800	0	3,650
J D EDWARDS & CO	COM	281667-10-5	3,992	215,800		X		01	216,000	300	0
			9	500			X	01			
			87	4,700		X		07	4,700	0	0
			177	9,585		X		11	8,985	0	600
EL PASO ELEC CO	COM NEW	283677-85-4	3,553	397,555		X		01	391,855	0	5,700
EL PASO ENERGY CORP DEL	COM	283905-10-7	680	19,334		X		01	23,043	7,976	5,083
			590	16,768			X	01			
			152	4,309		X		07	5,048	18,800	1,090
			726	20,629			X	07			
ELAN PLC	ADR	284131-20-8	129,040			X		01	316,300	0	0
			8,655	311,900			X	01			
			122	4,400			X	06	1,200	0	0
			33	1,200		X		07	17,700	6,200	0
			322	11,600			X	07			
			341	12,300			X	07			
			111	4,000		X		11	0	0	4,000
ELECTRO SCIENTIFIC INDS	COM	285229-10-0	911	21,800		X		01	21,400	0	400
ELECTRONIC ARTS INC	COM	285512-10-9	3,255	60,000		X		01	60,000	176	0
			10	176			X	01			
ELECTRONIC DATA SYS NEW	COM	285661-10-4	177,459	3,133,930		X		01	3,054,216	39,803	93,746
			3,048	53,835			X	01			

			6	100		X	06	0	100	0
			14,296	252,465	X		07	207,420	24,698	37,295
			960	16,948		X	07			
			190	3,355	X		11	3,155	0	200
ELF AQUITAINE	SPONSORED ADR	286269-10-5	109,640	1,490,445	X		01	1,463,845	12,580	35,650
			1,591	21,630		X	01			
			11,003	149,575	X		07	124,840	11,440	21,521
			605	8,226		X	07			
			7	100	X		14	100	0	0
ELTRAX SYS INC	COM	290375-10-4	65	15,000		X	07	0	15,000	0
EMERSON ELEC CO	COM	291011-10-4	23,404	371,862	X		01	393,077	232,711	42,367
			18,648	296,293		X	01			
			1,643	26,110	X		06	26,040	700	450
			68	1,080		X	06			
			11,662	185,292	X		07	169,282	268,685	23,500
			17,382	276,175		X	07			
			358	5,686	X		11	4,386	0	1,300
			6	90	X		14	90	0	0
EMPI INC	COM	291586-10-5	6,462	265,100	X		01	264,100	0	1,000
			414	17,000	X		07	17,000	0	0
EMULEX CORP	COM NEW	292475-20-9	334	3,000	X		01	3,000	0	0
ENDOSONICS CORP	COM	29264K-10-5	7	1,000	X		01	1,000	300	0
			2	300		X	01			
			63	9,071	X		11	4,582	0	4,489
ENGELHARD CORP	COM	292845-10-4	504	22,279	X		01	21,029	506	1,250
			11	506		X	01			
ENDOCARDIAL SOLUTIONS INC	COM	292962-10-7	14	1,500	X		01	1,500	0	0
			5	500	X		07	500	0	0
			1,306	138,426	X		11	132,526	0	5,900
ENHANCE FINL SVCS GROUP INC	COM	293310-10-8	4,829	244,500	X		01	239,200	0	5,300
ENRON CORP	COM	293561-10-6	74,517	911,528	X		01	903,744	198,722	70,084
			21,339	261,022		X	01			
			45	550	X		06	550	0	0
			7,471	91,385	X		07	115,221	145,683	30,930
			16,387	200,449		X	07			
			943	11,537	X		11	4,101	0	7,436
ENTERGY CORP NEW	COM	29364G-10-3	2,173	69,536	X		01	68,957	50	3,200
			83	2,671		X	01			
			27	868	X		07	168	0	700
ENZO BIOCHEM INC	COM	294100-10-2	590	58,250	X		11	0	0	58,250
EQUIFAX INC	COM	294429-10-5	5,995	168,000	X		01	169,775	14,000	13,825
			1,056	29,600		X	01			
EQUITABLE RES INC	COM	294549-10-0	115	3,037	X		01	3,037	0	1,012
			38	1,012		X	01			
			38	1,012	X		07	1,012	900	0
			34	900		X	07			
EQUITY INCOME FD	UT 1 EX SR-ATT	294700-70-3	1,654	7,985	X		01	8,807	900	500
			460	2,222		X	01			
			104	500	X		06	500	0	0
			124	598		X	07	0	448	150
EQUITY INNS INC	COM	294703-10-3	1	100		X	01	0	100	0
			96	10,340	X		11	10,340	0	0
EQUITY OFFICE PROPERTIES TRUS	COM	294741-10-3	3,331	130,000	X		01	130,000	0	0
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L-10-7	8,134	180,499	X		01	194,037	38,280	4,387
			2,533	56,205		X	01			
			21	477	X		06	477	0	0
			1,100	24,415	X		07	31,290	9,000	700
			747	16,575		X	07			
			28	625	X		11	0	0	625
ERICSSON L M TEL CO	ADR CL B SEK10	294821-40-0	1,578	47,909	X		01	66,294	54,670	18,155
			3,004	91,210		X	01			
			53	1,600	X		07	2,000	16,800	600
			586	17,800		X	07			
			444	13,470	X		11	11,570	0	1,900
E TOYS INC	COM	297862-10-4	3,452	84,700	X		01	84,500	0	200
			12	300	X		11	100	0	200
EVANS & SUTHERLAND COMPUTER C	SUB DEB CV 6%12	299096-AA-5	17,556	209,000	X		11	189,000	0	20,000
EVANS & SUTHERLAND COMPUTER C	COM	299096-10-7	5	400		X	01	400	0	0
			680	52,065	X		11	50,465	0	1,600
EVERGREEN RES INC	COM NO PAR	299900-30-8	5,325	211,425	X		01	208,000	300	3,425
			8	300		X	01			
			101	4,000	X		07	4,000	0	0
EVOLVING SYS INC	COM	30049R-10-0	2,517	526,500	X		01	521,800	0	4,700
			66	13,800	X		07	13,800	0	0
EXCEL LEGACY CORP	COM	300665-10-6	129	27,100	X		01	27,100	0	0
EXODUS COMMUNICATIONS INC	COM	302088-10-9	7,706	64,250	X		01	63,650	0	600
EXOGEN INC	COM	302092-10-1	636	299,465	X		11	299,465	0	0
EXPERT SOFTWARE INC	COM	302131-10-7	0	28,709	X		11	28,709	0	0

EXPRESS SCRIPTS INC	CL A	302182-10-0	9,929	164,975	X	01	160,950	0	4,025
			1	10	X	11	10	0	0
EXXON CORP	COM	302290-10-1	203,035	2,632,551	X	01	2,781,859	646,118	164,319
			74,020	959,745	X	X 01			
			4,116	53,363	X	06	53,693	3,120	550
			309	4,000	X	X 06			
			52,297	678,077	X	07	747,944	1,011,171	70,552
			88,816	1,151,590	X	X 07			
			1,675	21,720	X	11	14,883	0	6,837
FEI CO	COM	30241L-10-9	2,019	244,709	X	01	226,909	0	17,800
F M C CORP	COM NEW	302491-30-3	372	5,443	X	01	5,663	0	0
			15	220	X	X 01			
FPL GROUP INC	COM	302571-10-4	91,142	1,668,499	X	01	1,628,526	53,884	52,456
			3,625	66,367	X	X 01			
			497	9,095	X	06	9,035	0	225
			9	165	X	X 06			
			11,283	206,547	X	07	172,852	99,709	39,430
			5,760	105,444	X	X 07			
			109	2,000	X	11	0	0	2,000
FSI INTL INC	COM	302633-10-2	42	5,100	X	01	1,700	3,000	400
			4	500	X	07	0	0	500
			60	7,270	X	11	485	0	6,785
FX ENERGY INC	COM	302695-10-1	66	10,000	X	07	0	10,000	0
FARM FAMILY HLDGS INC	COM	307901-10-8	3,362	98,343	X	01	93,643	0	4,700
FASTENAL CO	COM	311900-10-4	249	4,740	X	01	4,900	3,300	140
			189	3,600	X	X 01			
			152	2,900	X	X 07	800	2,100	0
FDX CORP	COM	31304N-10-7	12,215	225,156	X	01	259,459	37,860	10,842
			4,503	83,005	X	X 01			
			81	1,500	X	07	1,100	0	400
			437	8,059	X	11	3,659	0	4,400
FEDERAL HOME LN MTG CORP	COM	313400-30-1	8,287	142,875	X	01	142,775	1,400	1,500
			162	2,800	X	X 01			
			75	1,300	X	X 07	0	1,300	0
			1,522	26,248	X	11	21,968	0	4,280
FEDERAL NATL MTG ASSN	COM	313586-10-9	62,126	910,265	X	01	932,202	101,379	63,935
			12,780	187,251	X	X 01			
			2,565	37,580	X	06	37,430	0	890
			51	740	X	X 06			
			11,327	165,970	X	07	136,346	110,034	12,182
			6,319	92,592	X	X 07			
			1,050	15,382	X	11	13,282	0	2,100
			3	50	X	14	50	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747-20-6	989	43,100	X	01	42,600	0	500
FEDERAL SIGNAL CORP	COM	313855-10-8	297	14,000	X	01	0	14,000	0
FEDERATED DEPT STORES INC DEL	COM	31410H-10-1	109,170	2,062,265	X	01	1,994,390	13,700	58,975
			254	4,800	X	X 01			
			10,598	200,200	X	07	146,600	29,190	28,400
			211	3,990	X	X 07			
FELCOR LODGING TR INC	COM	31430F-10-1	1,075	51,802	X	01	52,002	0	0
			4	200	X	X 01			
FIELDWORKS INC	COM	31659P-10-3	269	176,000	X	01	176,000	0	0
			3	2,000	X	X 07	2,000	0	0
FIFTH THIRD BANCORP	COM	316773-10-0	2,592	38,937	X	01	38,375	675	1,262
			92	1,375	X	X 01			
			417	6,270	X	X 07	0	6,000	270
			67	1,000	X	11	0	0	1,000
FILENET CORP	COM	316869-10-6	54	4,700	X	01	0	0	4,700
			628	54,930	X	11	53,430	0	1,500
FINANCIAL FED CORP	COM	317492-10-6	3,124	142,000	X	01	139,000	0	3,000
FINLAY ENTERPRISES INC	COM NEW	317884-20-3	527	39,400	X	01	31,600	0	7,800
FINISH LINE INC	CL A	317923-10-0	1,134	100,765	X	01	98,065	0	2,700
			0	44	X	11	44	0	0
FINOVA GROUP INC	COM	317928-10-9	6,983	132,693	X	01	130,393	300	3,000
			53	1,000	X	X 01			
			21	400	X	06	400	0	0
			11	212	X	07	212	0	0
FIRST AUSTRALIA FD INC	COM	318652-10-4	27	3,448	X	01	0	0	3,448
			357	45,011	X	11	45,011	0	0
FIRST AUSTRALIA PRIME INCOME	COM	318653-10-2	63	9,702	X	01	302	0	9,400
			17	2,659	X	11	0	0	2,659
FIRST AMER CORP TENN	COM	318900-10-7	10,065	242,170	X	01	241,770	0	400
			403	9,700	X	07	9,700	0	0
FIRST COMMERCE BANCSHARES INC	CL B	319777-20-7	216	9,064	X	01	9,064	0	0

FIRST FED CAP CORP	COM	319960-10-0	72 96 30	4,890 6,494 2,010	X X X	01 07 11	2,250 6,494 10	0 0 0	2,640 0 2,000
FIRST DATA CORP	COM	319963-10-4	121,620 2,870 11,289 742 141	2,485,229 58,638 230,680 15,163 2,875	X X X X X	01 01 07 07 11	2,433,306 194,393 1,325	39,886 16,250 0	70,675 35,200 1,550
FIRST MIDWEST BANCORP DEL	COM	320867-10-4	398	10,000	X	01	0	10,000	0
FIRST OAK BROOK BANCSHARES IN	COM	335847-20-8	3,019	150,000	X	01	0	0	150,000
FIRST REP BK SAN FRANCISCO	COM	336158-10-0	7,940 84	274,394 2,900	X X	01 11	263,994 0	0 0	10,400 2,900
FIRST SEC CORP DEL	COM	336294-10-3	1,264 1,118 77	46,381 41,031 2,842	X X X	01 01 11	81,925 505	2,450 0	3,037 2,337
FIRST UN CORP	COM	337358-10-5	20,525 2,853 3,595 3,955 197	435,542 60,548 76,284 83,931 4,186	X X X X X	01 01 07 07 11	434,164 112,034 4,186	33,812 41,555 0	28,114 6,626 0
FIRSTAR CORP NEW WIS	COM	33763V-10-9	11,634 18,262 74 13,907 34	415,517 652,207 2,628 496,670 1,212	X X X X X	01 01 07 07 11	406,180 183,909 0	263,695 84,456 0	397,849 230,933 1,212
FISCHER IMAGING CORP	COM	337719-10-8	2 27	1,000 15,237	X X	01 11	0 237	0 0	1,000 15,000
FISERV INC	COM	337738-10-8	8,286 33	264,618 1,050	X	01 01	258,679	450	6,540
FIRSTMERIT CORP	COM	337915-10-2	3,499	124,700	X	01	122,000	0	2,700
FIRSTENERGY CORP	COM	337932-10-7	1,151 99 10 11	37,119 3,192 334 341	X X X X	01 01 07 07	36,757 334	855 291	2,699 50
FLEET FINL GROUP INC NEW	COM	338915-10-1	4,010 407	90,362 9,164	X	01 01	92,154	6,272	1,100
FLEETWOOD ENTERPRISES INC	COM	339099-10-3	4,983 11 193	188,500 400 7,300	X X X	01 01 07	188,900 7,300	0 0	0 0
FLORIDA PROGRESS CORP	COM	341109-10-6	438 347 223 1	10,591 8,407 5,386 13	X X X X	01 01 07 11	11,323 0 0	5,995 4,321 0	1,680 1,065 13
FLOW INTL CORP	COM	343468-10-4	22 21 173	2,000 1,958 15,995	X X X	01 01 11	2,500 2,595	1,458 0	0 13,400
FLUOR CORP	COM	343861-10-0	512 16 35 217	12,650 400 860 5,350	X X X X	01 01 07 11	12,750 0 5,350	200 710 0	100 150 0
FORD MTR CO DEL	COM	345370-10-0	36,196 9,084 229 272 2,768 1,928 301	641,353 160,954 4,056 4,820 49,046 34,170 5,333	X X X X X X X	01 01 06 06 07 07 11	664,835 8,320 36,358 2,501	81,117 556 44,208 0	56,355 0 2,650 2,832
FOREST OIL CORP	COM NEW	346091-60-6	7,009 102 116	557,983 8,100 9,249	X X X	01 07 11	540,133 8,100 9,249	0 0 0	17,850 0 0
FORT JAMES CORP	COM	347471-10-4	1,682 60,992 19 8	44,411 1,610,351 500 200	X X X X	01 01 07 11	49,312 0 0	1,605,250 0 0	200 500 200
FORTUNE BRANDS INC	COM	349631-10-1	2,442 668 83 520 47	59,014 16,146 2,000 12,559 1,140	X X X X X	01 01 07 07 11	66,429 2,907 1,040	6,536 11,652 0	2,195 0 100
FOSTER L B CO	COM	350060-10-9	2,532	431,006	X	01	427,706	0	3,300
FOSTER WHEELER CORP	COM	350244-10-9	108 28 142 452	7,700 1,992 10,095 32,120	X X X X	01 01 11 14	9,200 10,095 32,120	492 0 0	0 0 0
FOUNDATION HEALTH SYS INC	COM	350404-10-9	7,218 282	481,200 18,800	X X	01 07	481,200 18,800	0 0	0 0
FRANCHISE FIN CORP AMER	COM	351807-10-2	712 54 2	31,982 2,405 85	X X X	01 01 11	34,387 85	0 0	0 0

FRANCHISE MORTGAGE ACCEPTANCE	COM	35181D-10-8	3,795	433,700	X	01	424,000	0	9,700
FRANKLIN RES INC	COM	354613-10-1	1,567	38,575	X	01	42,835	0	2,075
			257	6,335	X	X 01			
			7	175	X	11	0	0	175
FREDS INC	CL A	356108-10-0	3,592	229,875	X	01	224,900	0	4,975
FREEPORT-MCMORAN COPPER & GOL	CL B	35671D-85-7	603	33,637	X	01	33,957	491	200
			18	1,011	X	X 01			
FRIEDMANS INC	CL A	358438-10-9	315	36,300	X	01	30,800	0	5,500
FRONTIER CORPORATION	COM	35906P-10-5	1,425	24,300	X	01	134,230	5,329	448
			6,783	115,707	X	X 01			
			37	625	X	07	625	0	0
FULLER H B CO	COM	359694-10-6	30	433	X	01	1,500	5,625	2,683
			641	9,375	X	X 01			
			4,454	65,146	X	07	56,460	129,032	260,507
			26,041	380,853	X	X 07			
FURNITURE BRANDS INTL INC	COM	360921-10-0	18,230	653,996	X	01	653,900	0	96
			728	26,100	X	07	26,100	0	0
			701	25,131	X	11	25,131	0	0
G & K SVCS INC	CL A	361268-10-5	4,370	83,440	X	01	79,655	0	3,785
			488	9,311	X	X 07	0	9,311	0
			3	57	X	11	57	0	0
GATX CORP	COM	361448-10-3	118	3,112	X	01	2,712	2,400	0
			76	2,000	X	X 01			
			533	14,000	X	07	12,000	2,000	0
			60	1,570	X	11	1,570	0	0
GPU INC	COM	36225X-10-0	962	22,796	X	01	23,673	200	100
			50	1,177	X	X 01			
			30	703	X	07	403	0	300
GSE SYS INC	COM	36227K-10-6	80	13,300	X	01	0	0	13,300
GTE CORP	COM	362320-10-3	25,323	335,400	X	01	362,824	76,000	35,147
			10,462	138,571	X	X 01			
			193	2,556	X	06	5,106	0	0
			193	2,550	X	X 06			
			4,408	58,386	X	07	63,661	92,671	4,842
			7,760	102,788	X	X 07			
			611	8,096	X	11	3,815	0	4,281
			5	65	X	14	65	0	0
GABELLI EQUITY TR INC	COM	362397-10-1	123	9,966	X	01	10,766	7,964	0
			108	8,764	X	X 01			
			87	7,032	X	11	4,032	0	3,000
GABLES RESIDENTIAL TR	SH BEN INT	362418-10-5	847	35,100	X	01	35,100	0	0
GALAGEN INC	COM	362913-10-5	8	3,416	X	X 07	0	3,416	0
			16	6,608	X	11	6,608	0	0
GAINSCO INC	COM	363127-10-1	308	52,369	X	X 01	0	52,369	0
			6	1,000	X	11	0	0	1,000
GALLAHER GROUP PLC	SPONSORED ADR	363595-10-9	549	22,479	X	01	28,639	4,464	1,700
			301	12,324	X	X 01			
			20	800	X	07	1,600	11,324	0
			296	12,124	X	X 07			
			10	400	X	11	400	0	0
GANNETT INC	COM	364730-10-1	5,835	81,745	X	01	97,210	15,200	3,318
			2,426	33,983	X	X 01			
			36	500	X	06	500	0	0
			1,774	24,854	X	X 07	100	2,782	21,972
			37	520	X	11	520	0	0
GAP INC DEL	COM	364760-10-8	53,684	1,065,688	X	01	903,558	39,464	166,855
			2,226	44,189	X	X 01			
			578	11,470	X	07	7,800	36,075	4,180
			1,843	36,585	X	X 07			
			28	555	X	11	555	0	0
GARDENBURGER INC	COM	365476-10-0	9	1,000	X	01	1,000	555	12,200
			112	12,755	X	X 01			
			29	3,300	X	11	2,000	0	1,300
GARTNER GROUP INC NEW	COM	366651-10-7	10,324	503,600	X	01	503,600	0	0
			336	16,400	X	07	16,400	0	0
GATEWAY INC	COM	367626-10-8	1,339	22,675	X	01	22,475	168	200
			10	168	X	X 01			
			154	2,610	X	11	2,610	0	0
GENERAL DYNAMICS CORP	COM	369550-10-8	1,233	17,900	X	01	17,800	0	100
GENERAL ELEC CO	COM	369604-10-3	302,789	2,679,545	X	01	3,031,538	770,007	195,623
			148,891	1,317,623	X	X 01			
			6,683	59,142	X	06	60,744	3,170	740
			623	5,512	X	X 06			
			66,275	586,504	X	07	659,719	1,040,053	55,725
			132,096	1,168,993	X	X 07			
			2,831	25,053	X	11	14,793	0	10,260
			58	515	X	14	515	0	0
GENERAL INSTR CORP DEL	COM	370120-10-7	4,087	96,163	X	01	93,879	629	2,284
			27	629	X	X 01			

			13	300		X	X	07	0	0	300
			1,015	23,890		X		11	16,730	0	7,160
GENERAL MLS INC	COM	370334-10-4	127,866	1,590,862		X		01	1,586,396	974,394	72,684
			83,800	1,042,612			X	01			
			34	421		X		06	421	50	0
			4	50			X	06			
			19,652	244,499		X		07	241,874	249,096	34,815
			22,608	281,286			X	07			
			259	3,226		X		11	1,095	0	2,131
			4	50		X		14	50	0	0
GENERAL MTRS CORP	COM	370442-10-5	10,733	162,627		X		01	174,789	24,632	9,072
			3,027	45,866			X	01			
			7	100		X		06	100	230	0
			15	230			X	06			
			486	7,359		X		07	8,266	24,799	4,118
			1,968	29,824			X	07			
			119	1,805		X		11	764	0	1,041
GENERAL MTRS CORP	CL H NEW	370442-83-2	63	1,118		X		01	2,166	1,606	0
			149	2,654			X	01			
			68	1,200		X		07	1,200	0	10
			1	10			X	07			
			9	157		X		11	155	0	2
GENERAL NUTRITION COS INC	COM	37047F-10-3	44	1,900		X		01	2,100	0	0
			5	200			X	01			
			168	7,209		X		11	6,709	0	500
GENOME THERAPEUTICS CORP	COM	372430-10-8	105	35,000			X	07	35,000	0	0
GENUINE PARTS CO	COM	372460-10-5	1,254	35,838		X		01	36,176	28,859	462
			1,038	29,659			X	01			
			518	14,810		X		06	14,870	0	320
			13	380			X	06			
			32	916		X		07	916	2,223	900
			109	3,123			X	07			
GEORGIA PAC CORP	COM GA PAC GRP	373298-10-8	2,047	43,218		X		01	94,064	8,310	400
			2,821	59,556			X	01			
			38	800		X		07	956	1,000	0
			55	1,156			X	07			
GEORGIA PAC CORP	COM-TIMBER GRP	373298-70-2	208	8,233		X		01	33,384	3,355	200
			725	28,706			X	01			
			10	400		X		07	478	500	0
			15	578			X	07			
GETTY IMAGES INC	COM	374276-10-3	2,809	148,800		X		01	145,600	162	3,200
			3	162			X	01			
GILLETTE CO	COM	375766-10-2	21,800	531,718		X		01	597,495	163,676	70,753
			12,308	300,206			X	01			
			1,617	39,449		X		06	39,459	0	750
			31	760			X	06			
			1,944	47,424		X		07	59,674	87,384	8,654
			4,440	108,288			X	07			
			1,791	43,685		X		11	26,460	0	17,225
GILDAN ACTIVEWEAR INC	SUB VTG SHS A	375916-10-3	1,539	91,200		X		01	80,000	0	11,200
GLATFELTER P H CO	COM	377316-10-4	147	10,080		X		14	10,080	0	0
GLAXO WELLCOME PLC	SPONSORED ADR	37733W-10-5	649	11,463		X		01	15,313	3,000	2,600
			535	9,450			X	01			
			25	435			X	07	0	200	235
			595	10,505		X		11	10,405	0	100
GLEASON CORP	COM	377339-10-6	134	8,000		X		01	0	0	8,000
			303	18,000		X		14	18,000	0	0
GLENBOROUGH RLTY TR INC	COM	37803P-10-5	928	53,000		X		01	53,000	0	0
GLIMCHER RLTY TR	SH BEN INT	379302-10-2	1,970	120,300		X		01	120,300	0	0
			80	4,900		X		07	4,900	0	0
GLOBAL MARINE INC	COM	379352-40-4	34	2,200		X		01	1,450	0	1,000
			4	250			X	01			
			202	13,012		X		11	0	0	13,012
GLOBAL TELESYSTEMS GROUP	COM	37936U-10-4	697	8,600		X		01	8,600	0	0
GLOBIX CORP	COM	37957F-10-1	1,653	37,400		X		01	36,400	0	1,000
GOLDEN WEST FINL CORP DEL	COM	381317-10-6	10,280	104,900		X		01	104,800	0	100
			392	4,000		X		07	4,000	0	0
GOLDMAN SACHS GROUP INC	COM	38141G-10-4	3,360	46,500		X		01	44,600	1,000	2,300
			101	1,400			X	01			
			22	300		X		11	0	0	300
GOLF TR AMER INC	COM	38168B-10-3	638	26,100		X		01	26,300	0	0
			5	200			X	01			
			152	6,235		X		11	6,235	0	0
GOODRICH B F CO	COM	382388-10-6	594	13,988		X		01	16,212	0	100
			99	2,324			X	01			
GOODYEAR TIRE & RUBR CO	COM	382550-10-1	1,433	24,364		X		01	27,826	8,080	612
			715	12,154			X	01			
			7	115		X		07	115	2,708	0

			159	2,708		X	X	07			
			23	395				11	0	0	395
GOVERNMENT TECHNOLOGY SVCS IN	COM	383750-10-6	685	166,057		X		01	166,057	0	0
GRACE W R & CO DEL NEW	COM	38388F-10-8	219	11,500		X		01	11,400	0	100
			17	900		X		07	900	0	0
GRACO INC	COM	384109-10-4	9	300		X		01	3,249	1,084,919	9,713
			32,241	1,097,581			X	01			
			606	20,626		X		07	14,374	64,234	7,339
			1,919	65,321			X	07			
			6	200		X		11	0	0	200
GRAINGER W W INC	COM	384802-10-4	3,063	56,920		X		01	57,470	26,749	6,600
			1,824	33,899			X	01			
			43	800		X		06	800	0	0
			161	2,992		X		07	2,992	0	0
GREAT AMERN BANCORP INC	COM	38982K-10-7	1,055	83,526			X	01	0	83,526	0
GREAT LAKES CHEM CORP	COM	390568-10-3	387	8,400		X		01	8,800	0	100
			23	500			X	01			
GREAT LAKES REIT INC	COM	390752-10-3	683	42,000		X		01	41,000	0	1,000
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064-10-2	2,210	36,300		X		01	37,200	1,300	0
			134	2,200			X	01			
			6	100		X		07	100	3,433	0
			209	3,433			X	07			
GREENBRIER COS INC	COM	393657-10-1	49	4,700		X		01	2,800	0	8,300
			67	6,400			X	01			
GREY WOLF INC	COM	397888-10-8	38	15,000		X		11	0	0	15,000
GRUPO TELEVIS SA DE CV	SPN ADR REPORD	40049J-20-6	457	10,200		X		01	10,700	3,000	0
			157	3,500			X	01			
GUIDANT CORP	COM	401698-10-5	24,638	481,915		X		01	468,532	900	14,283
			92	1,800			X	01			
			48	932			X	06	0	932	0
			541	10,585		X		07	9,440	21,800	1,835
			1,150	22,490			X	07			
			1,184	23,151		X		11	5,501	0	17,650
GUM TECH INTL INC	COM	402803-10-0	405	39,500			X	01	39,500	0	0
HMT TECHNOLOGY CORP	COM	403917-10-7	32	12,700		X		01	0	0	12,700
			2	800			X	07	800	0	0
HCR MANOR CARE INC	COM	404134-10-8	396	16,375		X		01	16,275	300	100
			7	300			X	01			
			4	150		X		11	0	0	150
HNC SOFTWARE INC	COM	40425P-10-7	15	500		X		01	500	0	22,100
			681	22,100			X	01			
HRPT PPTYS TR	COM SH BEN INT	40426W-10-1	636	41,537		X		01	40,575	6,350	662
			93	6,050			X	01			
			17	1,100			X	07	0	1,100	0
			113	7,402		X		11	170	0	7,232
HADCO CORP	COM	404681-10-8	5,823	146,500		X		01	146,500	0	0
			795	20,000			X	07	20,000	0	0
HALLIBURTON CO	COM	406216-10-1	5,184	114,570		X		01	129,024	12,053	13,110
			1,793	39,617			X	01			
			7	156		X		06	156	400	0
			18	400			X	06			
			167	3,700		X		07	3,900	32,561	267
			1,495	33,028			X	07			
			141	3,125		X		11	2,025	0	1,100
HALLMARK CAP CORP	COM	406241-10-9	1,222	107,441			X	01	0	107,441	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F-20-8	345	24,288		X		01	24,288	1,000	0
			14	1,000			X	01			
HARCOURT GEN INC	COM	41163G-10-1	521	10,100		X		01	10,097	0	100
			5	97			X	01			
HARLEY DAVIDSON INC	COM	412822-10-8	359	6,600		X		01	14,000	900	1,200
			517	9,500			X	01			
			159	2,915			X	07	2,115	800	0
			211	3,886		X		11	570	0	3,316
HARRAHS ENTMT INC	COM	413619-10-7	395	17,900		X		01	17,800	0	100
			11	500		X		07	0	0	500
			19	875		X		11	775	0	100
HARRIS CORP DEL	COM	413875-10-5	468	11,950		X		01	12,650	0	100
			31	800			X	01			
			58	1,488			X	07	1,488	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515-10-4	3,903	66,938		X		01	70,856	4,044	2,470
			608	10,432			X	01			
			302	5,178		X		07	7,896	33,421	174
			2,117	36,313			X	07			
			11	184		X		11	104	0	80

HASBRO INC	COM	418056-10-7	1,027 38	36,750 1,350	X	X	01 01	31,650	0	6,450
HAWAIIAN ELEC INDUSTRIES	COM	419870-10-0	185 25 11	5,204 700 300	X		01 01 07	4,511	0	1,393
HAWKINS CHEM INC	COM	420200-10-7	634 16 57	78,000 2,000 7,024	X		01 07 07	78,000	0	0
HEALTHSOUTH CORP	COM	421924-10-1	901 10 18 314	60,550 702 1,200 21,084	X	X	01 01 07 11	60,150	702	400
HEALTHCARE RLTY TR	COM	421946-10-4	4,351 59 67 66 2	205,955 2,800 3,167 3,101 100	X	X	01 01 07 07 11	204,155	2,300	2,300
HEALTH CARE REIT INC	COM	42217K-10-6	628 12 9	27,000 500 400	X		01 01 07	27,500	0	0
HEALTHCARE FINANCIAL PARTNERS	COM	42219W-10-8	3,278	95,700	X		01	93,200	0	2,500
HEILIG MEYERS CO	COM	422893-10-7	1,867	274,140	X		01	274,140	0	0
HEINZ H J CO	COM	423074-10-3	5,199 6,534 87 24 431 96	103,715 130,360 1,734 470 8,601 1,920	X	X	01 01 06 06 07 11	194,475	36,590	3,010
HELLER FINANCIAL INC	CL A	423328-10-3	7,431 259 417	267,200 9,300 15,000	X		01 07 14	267,200	0	0
HELMERICH & PAYNE INC	COM	423452-10-1	321 24	13,584 1,000	X	X	01 07	13,484	0	100
HERCULES INC	COM	427056-10-6	727 61 15 142	18,500 1,550 375 3,600	X	X	01 01 06 07	19,950	0	100
HERSHEY FOODS CORP	COM	427866-10-8	4,463 1,069 190 38	75,160 18,000 3,200 640	X	X	01 01 07 11	78,860	12,000	2,300
HEWLETT PACKARD CO	COM	428236-10-3	35,485 15,585 260 9,412 28,047 1,391	353,084 155,077 2,589 93,650 279,077 13,839	X	X	01 01 06 07 07 11	406,332	72,046	29,783
HICKORY TECH CORP	COM	429060-10-6	801	72,027		X	01	19,000	35,112	17,915
HIGHWOODS PPTYS INC	COM	431284-10-8	2,809	102,381	X		01	100,481	0	1,900
HILB ROGAL & HAMILTON CO	COM	431294-10-7	432	19,319	X		11	0	0	19,319
HILLENBRAND INDS INC	COM	431573-10-4	87 476	2,000 11,000		X	07 11	0	2,000	0
HILTON HOTELS CORP	COM	432848-10-9	583 122 17 3	41,100 8,600 1,200 200	X	X	01 01 07 11	40,800	8,600	300
HISPANIC BROADCASTING CORP	CL A	43357B-10-4	46,577 11	613,868 150	X	X	01 01	613,968	50	0
HOME DEPOT INC	COM	437076-10-2	66,802 8,097 1,196 43 3,120 873 1,146	1,036,699 125,665 18,559 674 48,415 13,546 17,783	X	X	01 01 06 06 07 07 11	1,015,613	60,081	86,670
HOME PPTYS N Y INC	COM	437306-10-3	663	24,000	X		01	24,000	0	0
HOMESTAKE MNG CO	COM	437614-10-0	292 82 8	35,644 10,000 1,000	X	X	01 01 07	35,444	10,000	200
HON INDS INC	COM	438092-10-8	543 253	18,600 8,676	X	X	01 11	18,600	0	0
HONDA MOTOR LTD	AMERN SHS	438128-30-8	26 201 87	300 2,320 1,000	X	X	01 01 07	1,410	1,210	0
HONEYWELL INC	COM	438506-10-7	9,339 13,304	80,594 114,811	X	X	01 01	92,208	100,468	2,729

			9,956	85,921	X		07	85,502	110,414	4,780
			13,300	114,775	X	X	07			
			292	2,521	X		11	2,521	0	0
HONG KONG TELECOMMUNICATIONS	SPONSORED ADR	438579-20-3	77	2,853	X		01	1,313	10,400	1,540
			280	10,400	X		01			
			81	3,000	X	X	07	3,000	0	0
			30	1,110	X		11	810	0	300
HORMEL FOODS CORP	COM	440452-10-0	80,951	2,011,212	X		01	2,019,422	135,279	7,300
			6,069	150,789	X	X	01			
			334	8,300	X		07	11,900	19,365	0
			924	22,965	X	X	07			
			16	392	X		11	92	0	300
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M-10-2	1,221	45,000	X		01	45,000	1,300	0
			35	1,300	X		01			
			68	2,500	X		07	0	2,500	0
HOST MARRIOTT CORP NEW	COM	44107P-10-4	978	82,398	X		01	80,040	1,358	1,000
HOUSEHOLD INTL INC	COM	441815-10-7	86,676	1,829,572	X		01	2,104,444	413,620	44,125
			34,708	732,617	X	X	01			
			7,529	158,926	X		07	127,810	12,026	24,500
			256	5,410	X	X	07			
			38	807	X		11	140	0	667
HUBBELL INC	CL A	443510-10-2	576	14,448	X		01	200	14,248	0
			319	8,000	X		07	0	8,000	0
HUBBELL INC	CL B	443510-20-1	1,021	22,492	X		01	600	21,892	0
			100	2,208	X		07	0	2,208	0
HUFFY CORP	COM	444356-10-9	2,003	143,042	X		01	138,442	0	4,600
HUMANA INC	COM	444859-10-2	315	24,350	X		01	24,150	0	200
			7	515	X		11	515	0	0
HUNTINGTON BANCSHARES INC	COM	446150-10-4	1,059	30,250	X		01	30,050	0	200
HUTCHINSON TECHNOLOGY INC	COM	448407-10-6	277	9,979	X		01	2,979	2,676	7,000
			74	2,676	X	X	01			
			29	1,050	X		07	1,050	199	600
			22	799	X	X	07			
			43	1,549	X		11	0	0	1,549
ICN PHARMACEUTICALS INC NEW	COM	448924-10-0	13	400	X		01	6,410	1,000	0
			226	7,010	X	X	01			
			42	1,300	X		11	200	0	1,100
IBP INC	COM	449223-10-6	70	2,950	X		01	6,550	1,200	100
			116	4,900	X	X	01			
			10	400	X		07	400	500	0
			12	500	X	X	07			
			6	250	X		11	250	0	0
IMC GLOBAL INC	COM	449669-10-0	8,452	486,456	X		01	486,537	133	0
			4	214	X	X	01			
			334	19,200	X		07	19,200	0	0
			51	2,930	X		11	2,930	0	0
IMS HEALTH INC	COM	449934-10-8	2,094	67,010	X		01	73,578	32,070	3,400
			1,314	42,038	X	X	01			
			31	1,000	X		07	5,210	24,258	1,200
			927	29,668	X	X	07			
			6	200	X		11	200	0	0
ITT INDS INC IND	COM	450911-10-2	796	20,878	X		01	21,066	818	756
			67	1,762	X	X	01			
			84	2,200	X		07	3,081	11,021	87
			457	11,989	X	X	07			
			0	8	X		11	8	0	0
IDACORP INC	COM	451107-10-6	1,627	51,665	X		01	81,906	1,100	7,666
			1,229	39,007	X	X	01			
			16	500	X		06	500	0	0
			6	200	X		07	0	500	200
			16	500	X	X	07			
			35	1,100	X		11	400	0	700
IDEX CORP	COM	45167R-10-4	861	26,200	X		01	26,200	0	0
			66	2,000	X		07	2,000	0	0
IKON OFFICE SOLUTIONS INC	COM	451713-10-1	709	47,275	X		01	47,175	0	4,100
			60	4,000	X	X	01			
			12	800	X		07	2,000	0	0
			18	1,200	X	X	07			
			10	655	X		11	455	0	200
ILLINOIS TOOL WKS INC	COM	452308-10-9	3,090	37,795	X		01	39,895	10,188	300
			1,029	12,588	X	X	01			
			4,177	51,092	X		11	4,860	0	46,232
IMATION CORP	COM	45245A-10-7	201	8,118	X		01	8,949	14,731	377
			395	15,939	X	X	01			
			8	320	X		06	360	0	0
			1	40	X	X	06			
			3,863	155,691	X		07	226,360	196,421	32,978
			7,445	300,068	X	X	07			
			22	868	X		11	0	0	868
IMMUNEX CORP NEW	COM	452528-10-2	76	600	X		01	400	0	400
			25	200	X	X	01			
			204	1,600	X		11	1,600	0	0
IMPERIAL BANCORP	COM	452556-10-3	39,103	1,973,700	X		01	0	0	1,973,700

INACOM CORP	COM	45323G-10-9	4,842 183	383,552 14,500	X X	01 07	380,172 14,500	0 0	3,380 0
INCO LTD	COM	453258-40-2	446 3 4	24,800 167 240	X X X	01 07 11	24,600 167 240	0 0 0	200 0 0
INCYTE PHARMACEUTICALS INC	COM	45337C-10-2	360	13,600	X	01	0	0	13,600
INFINITY BROADCASTING CP NEW	CL A	45662S-10-2	331 10	11,200 328	X X	01 11	11,200 128	0 0	0 200
INET TECHNOLOGIES INC	COM	45662V-10-5	3,480	145,000	X	01	145,000	0	0
INFORMATION ADVANTAGE SOFTWARE	COM	45669P-10-1	602 4 35 48	147,000 1,000 8,557 11,799	X X X X	01 01 07 11	147,000 0 8,557 5,299	1,000 0 0 0	0 0 0 6,500
INFORMIX CORP	COM	456779-10-7	16 75	1,900 8,790	X X	01 11	0 8,790	1,900 0	0 0
INGERSOLL RAND CO	COM	456866-10-2	1,949 1,252 607 1,097 436	30,155 19,380 9,400 16,971 6,750	X X X X X	01 01 07 07 11	34,266 0 10,675 0 6,750	14,080 0 7,446 0 0	1,189 0 8,250 0 0
INFORMATION RES INC	COM	456905-10-8	145 401	16,600 45,800	X X	01 01	0 0	0 0	62,400 0
INKTOMI CORP	COM	457277-10-1	32 92 99 20	240 700 750 150	X X X X	01 01 07 11	240 0 750 0	700 0 0 0	0 0 0 150
INNKEEPERS USA TR	COM	4576J0-10-4	600 1	60,000 100	X X	01 01	60,000 0	100 0	0 0
INNOVEX INC	COM	457647-10-5	2,986 182 4	213,300 13,000 256	X X X	01 07 11	208,000 13,000 256	0 0 0	5,300 0 0
INPUT/OUTPUT INC	COM	457652-10-5	8 87	1,000 11,550	X X	01 11	0 11,550	1,000 0	0 0
INPRISE CORP	COM	45766C-10-2	3,329	682,957	X	01	636,257	0	46,700
INTEG INC	COM	458100-10-4	19 1 9	11,400 424 5,385	X X X	01 01 11	0 0 1,341	424 0 0	11,400 0 4,044
INTEGRATED HEALTH SVCS INC	COM	45812C-10-6	6,534 263	816,700 32,900	X X	01 07	816,700 32,900	0 0	0 0
INTEL CORP	COM	458140-10-0	177,638 40,536 2,849 136 26,729 48,646 5,628 3	2,985,516 681,278 47,874 2,280 449,222 817,580 94,591 50	X X X X X X X X	01 01 06 06 07 07 11 14	3,022,346 0 47,734 0 521,129 0 62,741 50	384,162 0 1,340 0 659,728 0 0 0	260,286 0 1,080 0 85,945 0 31,850 0
INTERNATIONAL ALUM CORP	COM	458884-10-3	3,369	122,500	X	01	122,500	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200-10-1	245,521 47,941 810 478 24,967 17,710 2,914	1,899,582 370,916 6,268 3,700 193,171 137,024 22,544	X X X X X X X	01 01 06 06 07 07 11	1,989,382 0 6,268 0 193,033 0 14,284	195,466 0 3,700 0 113,736 0 0	85,650 0 0 0 23,426 0 8,260
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506-10-1	1,826 1,828 132 700	41,495 41,550 2,999 15,900	X X X X	01 01 07 07	57,295 0 3,899 0	25,650 0 14,400 0	100 0 600 0
INTERNATIONAL MULTIFOODS CORP	COM	460043-10-2	7,243 865 485 30 5	321,017 38,340 21,500 1,350 200	X X X X X	01 01 07 07 11	333,956 0 21,500 0 0	25,401 0 1,350 0 0	0 0 0 200 0
INTERNATIONAL NETWORK SVCS	COM	460053-10-1	9,042	223,961	X	01	218,762	0	5,199
INTL PAPER CO	COM	460146-10-3	79,790 2,461 320 6,280 1,007 422	1,587,851 48,981 6,375 124,967 20,049 8,393	X X X X X X	01 01 06 07 07 11	1,529,817 0 6,375 103,887 0 7,089	36,295 0 0 17,261 0 0	70,720 0 0 23,868 0 1,304
INTERNATIONAL TELECOMMUN DATA	COM	46047F-10-4	2,082	130,100	X	01	121,600	0	8,500
INTERPUBLIC GROUP COS INC	COM	460690-10-0	4,043 2,297 9	46,669 26,519 100	X X X	01 01 11	51,931 0 100	17,587 0 0	3,670 0 0

INTRANET SOLUTIONS INC	COM NEW	460939-30-9	169	20,000	X	11	14,400	0	5,600
INTERVU INC	COM	46114R-10-6	1,456	38,000	X	01	37,175	0	825
INTIMATE BRANDS INC	CL A	461156-10-1	14,293	301,702	X	01	311,385	5,650	5,227
			974	20,560	X	01			
			3,880	81,900	X	07	83,850	3,250	300
			261	5,500	X	07			
			155	3,270	X	11	3,220	0	50
INTUIT	COM	461202-10-3	117	1,300	X	01	1,300	0	2,800
			252	2,800	X	01			
			66	728	X	07	728	0	0
			2	21	X	11	21	0	0
INVACARE CORP	COM	461203-10-1	5	200	X	01	0	0	200
			321	12,000	X	07	0	12,000	0
IPALCO ENTERPRISES INC	COM	462613-10-0	155	7,332	X	01	4,854	10,818	3,978
			261	12,318	X	01			
			25	1,200	X	07	0	1,200	0
I2 TECHNOLOGIES INC	COM	465754-10-9	9,184	213,575	X	01	209,000	0	4,725
			6	150	X	01			
			86	2,000	X	07	2,000	0	0
			17	400	X	11	400	0	0
JDN RLTY CORP	COM	465917-10-2	671	30,000	X	01	30,000	0	0
JDA SOFTWARE GROUP INC	COM	46612K-10-8	98	10,500	X	01	0	0	10,500
			242	26,040	X	11	25,155	0	885
JLG INDS INC	COM	466210-10-1	4	200	X	01	200	0	0
			2,516	123,500	X	11	118,925	0	4,575
JACOBS ENGR GROUP INC DEL	COM	469814-10-7	209	5,500	X	01	5,150	0	350
JEFFBANKS INC	COM	472317-10-6	933	32,800	X	11	32,800	0	0
JEFFERSON PILOT CORP	COM	475070-10-8	1,741	26,305	X	01	26,205	31,929	100
			2,113	31,929	X	01			
			22	337	X	06	337	0	0
			99	1,500	X	07	0	1,500	0
JOHNSON & JOHNSON	COM	478160-10-4	114,870	1,172,140	X	01	1,335,311	395,486	102,895
			64,832	661,552	X	01			
			1,186	12,102	X	06	12,032	600	250
			76	780	X	06			
			33,254	339,325	X	07	351,600	523,353	53,666
			57,751	589,294	X	07			
			2,076	21,187	X	11	16,167	0	5,020
			12	125	X	14	125	0	0
JOHNSON CTLS INC	COM	478366-10-7	1,548	22,334	X	01	22,234	10,120	100
			701	10,120	X	01			
			75	1,088	X	07	1,088	0	0
			123	1,769	X	11	1,769	0	0
JOSTENS INC	COM	481088-10-2	312	14,814	X	01	17,924	33,138	2,484
			816	38,732	X	01			
			73	3,476	X	06	3,476	0	0
			135	6,400	X	07	7,795	280,786	0
			5,943	282,181	X	07			
JUDGE GROUP INC	COM	481271-10-4	24	15,200	X	01	0	0	15,200
KLA-TENCORP CORP	COM	482480-10-0	8,842	136,300	X	01	135,450	0	14,500
			886	13,650	X	01			
K MART CORP	COM	482584-10-9	9,157	554,954	X	01	554,254	0	1,500
			13	800	X	01			
			292	17,700	X	07	17,700	1,050	2,500
			59	3,550	X	07			
			75	4,574	X	11	3,989	0	585
KN ENERGY INC	COM	482620-10-1	5,852	437,514	X	01	441,875	9,222	0
			182	13,583	X	01			
			25	1,860	X	06	1,860	0	0
			392	29,300	X	07	33,377	33,601	1,500
			524	39,178	X	07			
K-SWISS INC	CL A	482686-10-2	2,460	52,908	X	01	52,208	0	700
KANSAS CITY PWR & LT CO	COM	485134-10-0	305	11,958	X	01	11,852	540	3,101
			90	3,535	X	01			
			56	2,185	X	07	2,385	3,006	600
			97	3,806	X	07			
			90	3,522	X	11	3,122	0	400
KANSAS CITY SOUTHN INDS INC	COM	485170-10-4	1,516	23,750	X	01	23,750	0	0
			368	5,760	X	07	5,760	14,227	0
			908	14,227	X	07			
			638	10,000	X	14	10,000	0	0
KEANE INC	COM	486665-10-2	2	100	X	01	100	0	250
			6	250	X	01			
			334	14,775	X	11	12,075	0	2,700

KELLOGG CO	COM	487836-10-8	2,734	82,844	X		01	94,644	21,800	2,002
			1,175	35,602		X	01			
			124	3,744	X		06	3,744	0	0
			109	3,300	X		07	2,800	25,800	400
			848	25,700		X	07			
66	2,000	X		11	0	0	2,000			
KENDLE INTERNATIONAL INC	COM	48880L-10-7	1,689	105,550	X		01	103,300	0	2,250
KENT ELECTRS CORP	COM	490553-10-4	333	16,805	X		11	16,805	0	0
KERR MCGEE CORP	SUB DB CV 7.5%14	492386-AL-1	2,178	22,000	X		11	22,000	0	0
KERR MCGEE CORP	COM	492386-10-7	719	14,325	X		01	14,797	1,000	1,168
			132	2,640		X	01			
			30	600	X		07	900	2,246	0
			128	2,546		X	07			
			7	145	X		11	145	0	0
KEYCORP NEW	COM	493267-10-8	7,813	243,205	X		01	257,285	4,770	7,364
			842	26,214		X	01			
			48	1,500	X		07	1,500	0	0
			118	3,670	X		11	2,220	0	1,450
KIMBERLY CLARK CORP	COM	494368-10-3	147,725	2,591,670	X		01	2,623,678	186,784	120,807
			19,357	339,599		X	01			
			1,061	18,610	X		06	18,355	0	575
			18	320		X	06			
			15,669	274,897	X		07	249,498	79,738	34,339
			5,055	88,678		X	07			
709	12,430	X		11	1,980	0	10,450			
KIMCO REALTY CORP	COM	49446R-10-9	600	15,084	X		01	15,684	0	0
			24	600		X	01			
			159	4,000		X	07	0	0	4,000
			8	200	X		11	0	0	200
			1,444	36,322	X		14	36,322	0	0
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550-10-6	103	2,780	X		01	13,730	0	0
			405	10,950		X	01			
			35	934	X		07	934	0	0
			109	2,947	X		11	0	0	2,947
KING WORLD PRODTNS INC	COM	495667-10-7	362	10,400	X		01	10,050	0	350
KINROSS GOLD CORP	COM	496902-10-7	7	4,007	X		01	4,104	0	0
			0	97		X	01			
			16	9,601	X		11	9,601	0	0
KINNARD INVTS INC	COM	497059-10-5	147	36,009	X		11	36,009	0	0
KNIGHT RIDDER INC	COM	499040-10-3	782	14,200	X		01	13,700	400	100
			1,001	18,175	X		06	18,165	0	350
			19	340		X	06			
			337	6,125	X		07	8,725	14,710	400
			975	17,710		X	07			
			463	8,400	X		11	8,400	0	0
KOFAX IMAGE PRODUCTS INC	COM	500200-10-0	1,287	132,000	X		01	130,000	0	2,000
KOHLS CORP	COM	500255-10-4	13,034	169,550	X		01	163,800	2,100	4,150
			38	500		X	01			
			123	1,600		X	07	1,600	0	0
KONINKLIJKE PHILIPS ELECTRS N	SPNSRD ADR NEW	500472-20-4	404	4,001	X		01	4,001	552	0
			56	552		X	01			
			46	460	X		07	0	0	460
KROGER CO	COM	501044-10-1	4,067	145,580	X		01	192,896	13,320	1,000
			1,722	61,636		X	01			
			112	4,000	X		07	4,000	0	6,000
			168	6,000		X	07			
			308	11,040	X		11	11,040	0	0
LG&E ENERGY CORP	COM	501917-10-8	218	10,402	X		01	19,475	2,513	300
			250	11,886		X	01			
			4	167	X		07	1,667	3,501	0
			105	5,001		X	07			
LSI LOGIC CORP	COM	502161-10-2	959	20,800	X		01	20,400	0	2,400
			92	2,000		X	01			
			69	1,500	X		07	0	0	1,500
			26	565	X		11	165	0	400
LTC PPTYS INC	COM	502175-10-2	133	10,200	X		11	10,200	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424-10-4	3,204	66,325	X		01	64,900	0	1,425
LAIDLAW INC	COM	50730K-50-3	347	47,050	X		01	46,750	0	300
LAKEHEAD PIPE LINE PARTNERS L	COM UNIT-CL A	511557-10-0	398	9,057	X		01	13,400	952	1,307
			290	6,602		X	01			
			233	5,300		X	07	0	4,000	1,300
			182	4,150	X		11	0	0	4,150
LAKES GAMING INC	COM	51206P-10-9	242	22,100	X		01	23,100	425	325
			19	1,750		X	01			
			36	3,250	X		07	3,250	0	0
			0	25	X		11	0	0	25
LAM RESH CORP	COM	512807-10-8	223	4,770	X		11	4,770	0	0
LANDS END INC	COM	515086-10-6	486	10,100	X		01	10,300	0	0
			10	200		X	01			
LASALLE HOTEL PPTYS	COM SH BEN INT	517942-10-8	433	28,300	X		01	28,300	1,400	0

			21	1,400		X	X	01				
			263	17,200		X		11	17,200	0		0
LATITUDE COMMUNICATIONS INC	COM	518292-10-7	549	42,200		X		01	42,200	0		0
LAWSON PRODS INC	COM	520776-10-5	496	19,679			X	01	19,679	0		0
LEASING SOLUTIONS INC	SUBNTCV	6.875%03 522113-AA-7	4,353	870,500		X		01	740,500	0		130,000
LEE ENTERPRISES INC	COM	523768-10-9	2,015	66,076		X		01	66,076	0		0
			21,176	694,304		X		06	705,844	0		0
			352	11,540			X	06				
LEGATO SYS INC	COM	524651-10-6	9,604	166,300		X		01	163,330	0		2,970
LEGGETT & PLATT INC	COM	524660-10-7	198	7,118		X		01	7,118	52,796		0
			1,468	52,796			X	01				
			33	1,200		X		11	0	0		1,200
LEHMAN BROS HLDGS INC	COM	524908-10-0	1,236	19,900		X		01	21,093	0		882
			129	2,075			X	01				
			5	80		X		07	420	140		0
			30	480			X	07				
			13	205		X		11	205	0		0
LEVEL 3 COMMUNICATIONS INC	COM	52729N-10-0	343,082	5,712,126		X		01	5,714,626	756,705		400
			45,623	759,605			X	01				
			80	1,330		X		11	160	0		1,170
			270,279	4,500,000		X		14	4,500,000	0		0
LEVEL ONE COMMUNICATIONS INC	COM	527295-10-9	225	4,600		X		01	4,000	0		1,625
			50	1,025			X	01				
			20	400		X		07	400	6,750		400
			350	7,150			X	07				
			5	100		X		11	0	0		100
LEXINGTON CORP PPTYS TR	COM	529043-10-1	2,955	254,186		X		01	239,986	0		14,200
LEXMARK INTL GROUP INC	CL A	529771-10-7	471	7,188		X		01	7,008	0		180
			444	6,785		X		11	6,285	0		500
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158-10-4	190	13,851		X		01	1,400	0		12,451
LIBERTY PPTY TR	SH BEN INT	531172-10-4	1,249	50,200		X		01	50,200	0		0
			25	1,000		X		11	0	0		1,000
LIFECORE BIOMEDICAL INC	COM	532187-10-1	7,741	673,150		X		01	667,350	500		6,800
			17	1,500			X	01				
			362	31,500		X		07	31,500	5,583		200
			67	5,783			X	07				
			44	3,835		X		11	2,485	0		1,350
LIFEPOINT HOSPITALS INC	COM	53219L-10-9	112	8,308		X		01	8,305	1,713		111
			24	1,821			X	01				
			13	964		X		07	998	268		69
			5	371			X	07				
			5	360		X		11	345	0		15
LILLY ELI & CO	COM	532457-10-8	22,700	316,931		X		01	363,019	59,504		14,888
			8,629	120,480			X	01				
			6	90		X		06	90	1,200		0
			86	1,200			X	06				
			946	13,210		X		07	17,770	46,692		10,900
			4,452	62,152			X	07				
			954	13,320		X		11	10,820	0		2,500
			7	100		X		14	100	0		0
LIMITED INC	COM	532716-10-7	1,600	35,268		X		01	35,277	0		1,000
			46	1,009			X	01				
			73	1,600			X	07	0	1,000		600
			9	197		X		11	197	0		0
LINCOLN NATL CORP IND	COM	534187-10-9	3,630	69,386		X		01	75,586	4,076		200
			548	10,476			X	01				
			371	7,100			X	07	0	7,100		0
LINEAR TECHNOLOGY CORP	COM	535678-10-6	2,825	42,000		X		01	42,000	2,000		0
			135	2,000			X	01				
			74	1,100		X		07	1,100	0		0
			57	850		X		11	0	0		850
LINENS N THINGS INC	COM	535679-10-4	4,545	103,875		X		01	101,700	0		2,175
LIZ CLAIBORNE INC	COM	539320-10-1	370	10,150		X		01	10,050	800		100
			29	800			X	01				
			0	10		X		11	0	0		10
LOCKHEED MARTIN CORP	COM	539830-10-9	3,427	91,988		X		01	101,784	10,832		5,050
			957	25,678			X	01				
			116	3,108		X		07	4,314	5,098		0
			235	6,304			X	07				
			18	488		X		11	0	0		488
			15	400		X		14	400	0		0
LODGENET ENTMT CORP	COM	540211-10-9	4,040	289,900		X		01	287,300	0		2,600
			315	22,600		X		07	22,600	0		0
LOEWS CINEPLEX ENTMT CORP	COM	540423-10-0	175	16,050		X		11	16,050	0		0
LOEWS CORP	COM	540424-10-8	2,722	34,402		X		01	35,522	0		180

			103	1,300		X	X	01				
			9	120				11	120	0	0	
LONGS DRUG STORES CORP	COM	543162-10-1	190	5,500		X		01	10,500	0	0	
			173	5,000			X	01				
LONGVIEW FIBRE CO	COM	543213-10-2	813	52,050		X		01	2,223,637	17,254	11,300	
			34,377	2,200,141			X	01				
LOUISIANA PAC CORP	COM	546347-10-5	525	21,994		X		01	55,273	0	3,280	
			873	36,559			X	01				
			8	325		X		11	325	0	0	
LOWES COS INC	COM	548661-10-7	3,934	69,390		X		01	68,790	0	600	
			4,902	86,480			X	07	7,680	77,200	1,600	
			21	372		X		11	40	0	332	
LUCENT TECHNOLOGIES INC	COM	549463-10-7	146,296	2,169,371		X		01	2,240,480	222,495	159,309	
			30,543	452,913			X	01				
			3,203	47,490		X		06	48,970	2,436	800	
			318	4,716			X	06				
			10,645	157,850		X		07	156,365	163,416	45,543	
			13,991	207,474			X	07				
			5,003	74,187		X		11	37,170	0	37,017	
			13	200		X		14	200	0	0	
LUFKIN INDS INC	COM	549764-10-8	560	28,000		X		14	28,000	0	0	
LYONDELL CHEMICAL CO	COM	552078-10-7	3,237	156,939		X		01	155,139	1,500	1,800	
			31	1,500			X	01				
			8	400			X	06	0	400	0	
			60	2,909		X		07	2,290	866	619	
			18	866			X	07				
MBIA INC	COM	55262C-10-0	4,717	72,843		X		01	77,925	8,300	5,630	
			1,231	19,012			X	01				
MBNA CORP	COM	55262L-10-0	4,703	153,559		X		01	152,759	0	800	
			647	21,116		X		11	18,416	0	2,700	
MCN ENERGY GROUP INC	COM	55267J-10-0	9,992	481,544		X		01	481,644	13,632	296	
			291	14,028			X	01				
			418	20,149		X		07	20,149	0	0	
			57	2,726		X		11	2,226	0	500	
MCI WORLDCOM INC	COM	55268B-10-6	331,442	3,851,206		X		01	3,831,453	480,661	79,541	
			46,512	540,449			X	01				
			9	100		X		06	100	0	0	
			6,482	75,314		X		07	62,905	60,545	11,685	
			5,148	59,821			X	07				
			2,468	28,675		X		11	16,523	0	12,152	
			258,736	3,006,387		X		14	3,006,387	0	0	
MDU RES GROUP INC	COM	552690-10-9	29,503	1,293,307		X		01	1,114,048	8,025	191,184	
			455	19,950			X	01				
			111	4,875		X		06	4,875	0	0	
			2,564	112,392			X	07	8,897	103,495	0	
			25	1,100		X		11	1,100	0	0	
MFS INTER INCOME TR	SH BEN INT	55273C-10-7	12	1,800		X		01	1,000	2,000	1,300	
			16	2,500			X	01				
			264	41,035		X		11	41,035	0	0	
MFS MUN INCOME TR	SH BEN INT	552738-10-6	97	11,816			X	01	0	11,816	0	
MGIC INVT CORP WIS	COM	552848-10-3	754	15,500		X		01	15,400	0	100	
			2	50		X		11	50	0	0	
MFS GOVT MKTS INCOME TR	SH BEN INT	552939-10-0	11	1,700		X		01	1,700	0	0	
			3	500			X	07	0	500	0	
			373	59,636		X		11	59,636	0	0	
MKS INSTRUMENT INC	COM	55306N-10-4	1,863	100,000		X		01	100,000	0	0	
MMC NETWORKS INC	COM	55308N-10-2	2,900	64,800		X		01	63,400	0	1,400	
MTS SYS CORP	COM	553777-10-3	603	49,500		X		01	49,100	29,200	2,664	
			383	31,464			X	01				
			402	33,000		X		07	36,400	25,440	3,000	
			388	31,840			X	07				
MAC-GRAY CORP	COM	554153-10-6	256	29,300		X		01	20,000	0	9,300	
MACERICH CO	COM	554382-10-1	685	26,100		X		01	26,100	1,000	0	
			26	1,000			X	01				
MACK CALI RLTY CORP	COM	554489-10-4	1,163	37,600		X		01	38,500	100	0	
			31	1,000			X	01				
			34	1,100		X		07	0	0	1,100	
			61	1,965		X		11	1,765	0	200	
MADDEN STEVEN LTD	COM	556269-10-8	1,017	75,000		X		01	75,000	0	0	
MADISON GAS & ELEC CO	COM	557497-10-4	111	5,435		X		01	5,435	3,075	0	
			63	3,075			X	01				
			27	1,325			X	07	0	1,325	0	
			6	277		X		11	0	0	277	
MAGNETEK INC	COM	559424-10-6	5,608	530,960		X		01	511,032	0	19,928	

			7	700	X	11	0	0	700
MAKER COMMUNICATIONS INC	COM	560875-10-6	1,308	42,200	X	01	42,200	0	0
MALLINCKRODT INC NEW	COM	561232-10-9	542 109	14,900 3,000	X	01 01	14,800	3,000	100
MALLON RES CORP	COM NEW	561240-20-1	1,136 82	163,700 11,800	X X	01 07	163,700 11,800	0 0	0 0
MANAGED MUNS PORTFOLIO INC	COM	561662-10-7	60 194	5,690 18,300	X	01 11	0 18,300	5,690 0	0 0
MANUFACTURED HOME CMNTYS INC	COM	564682-10-2	4,771 13 150	183,500 500 5,760	X	01 01 11	181,100 5,760	0 0	2,900 0 0
MARISA CHRISTINA INC	COM	570268-10-2	12	17,445	X	11	17,445	0	0
MARSH & MCLENNAN COS INC	COM	571748-10-2	7,218 4,465 2,664 6,519 2	95,373 58,996 35,195 86,133 20	X X X X	01 01 07 07 11	107,024 36,190 20	40,296 79,488 0	7,049 5,650 0 0
MARSHALL & ILSLEY CORP	COM	571834-10-0	1,734 284 64	26,939 4,407 1,000	X	01 01 06	22,191 1,000	1,400 0	7,755 0 0
MARRIOTT INTL INC NEW	CL A	571903-20-2	5,422 837 221 129 15	145,057 22,401 5,900 3,450 400	X	01 01 07 07 11	150,438 4,300 400	5,100 3,450 0	11,920 1,600 0 0
MARTIN MARIETTA MATLS INC	COM	573284-10-6	55 185	940 3,138	X	01 01	3,229	0	849
MASCO CORP	COM	574599-10-6	23,101 371 1,102 1,051 8	800,023 12,862 38,155 36,402 260	X	01 01 07 07 11	777,233 40,200 60	8,462 31,702 0	27,190 2,655 200
MASCOTECH INC	COM	574670-10-5	266 93	15,700 5,520	X	01 07	15,700 5,520	0 0	0 0
MATSUSHITA ELEC INDL	ADR	576879-20-9	258	1,300	X	01	1,300	0	0
MATTEL INC	COM	577081-10-2	2,355 699 180 47	90,144 26,772 6,872 1,780	X	01 01 07 11	94,590 0 980	15,091 6,872 0	7,235 0 800
MATTHEWS INTL CORP	CL A	577128-10-1	4,818	162,640	X	01	162,640	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K-10-1	8,085	121,575	X	01	120,375	0	1,200
MAXTOR CORP	COM NEW	577729-20-5	7,210 250	1,433,200 49,600	X	01 07	1,429,500 49,600	0 0	3,700 0
MAXWELL SHOE INC	CL A	577766-10-8	98	10,800	X	01	0	0	10,800
MAXWELL TECHNOLOGIES INC	COM	577767-10-6	717	29,807	X	01	29,807	0	0
MAY DEPT STORES CO	COM	577778-10-3	92,746 1,089 8,048 1,443	2,269,021 26,630 196,900 35,292	X	01 01 07 07	2,219,441 160,600	14,860 33,092	61,350 0 38,500
MAYTAG CORP	COM	578592-10-7	2,152 84 14	30,822 1,200 200	X	01 01 11	31,861 0	0 0	161 200
MCCLATCHY CO	CL A	579489-10-5	530 14,538 51	15,986 438,896 1,526	X	01 01 07	15,986 0	438,896 1,526	0 0
MCDERMOTT INTL INC	COM	580037-10-9	304 8	10,750 300	X	01 01	10,950	0	100
MCDONALDS CORP	COM	580135-10-1	43,846 17,886 1,924 26 8,677 25,114 569	1,066,168 434,928 46,775 640 210,980 610,670 13,830	X	01 01 06 06 07 07 11	1,173,397 46,665 278,284 7,230	234,045 0 513,930 0	93,654 750 29,436 6,600
MCGRAW HILL COS INC	COM	580645-10-9	2,841 591 137	52,680 10,948 2,536	X	01 01 07	53,824 1,600	6,348 936	3,456 0
MCKESSON HBOC INC	COM	58155Q-10-3	1,562 275 49 50	48,518 8,532 1,516 1,567	X	01 01 07 11	53,001 308 619	2,324 1,208 0	1,725 0 948
MCWHORTER TECHNOLOGIES INC	COM	582803-10-2	75 12 380	5,177 800 26,312	X	01 07 11	0 0 25,637	4,000 800 0	1,177 0 675
MEAD CORP	COM	582834-10-7	2,035 109 25	48,731 2,608 600	X	01 01 07	48,977 0	484 0	1,878 600

MECHANICAL DYNAMICS INC	COM	583521-10-9	180	30,000	X	01	30,000	0	0
MEDAMICUS INC	COM	584027-10-6	29	20,000	X	01	0	20,000	0
MEDIAONE GROUP INC	COM	58440J-10-4	37,915	509,782	X	01	527,035	31,966	19,166
			5,086	68,385	X	X 01			
			327	4,393	X	06	4,881	494	0
			73	982	X	X 06			
			2,964	39,856	X	07	59,991	78,487	5,130
			7,717	103,752	X	X 07			
			276	3,715	X	11	223	0	3,492
MEDITRUST CORP	PAIRED CTF NEW	58501T-30-6	8,619	659,891	X	01	672,862	6,400	1,800
			277	21,171	X	X 01			
			331	25,325	X	07	220,725	14,400	800
			2,751	210,600	X	X 07			
			90	6,875	X	11	4,315	0	2,560
MEDPARTNERS INC NEW	COM	58503X-10-7	3,618	482,385	X	01	482,283	1,210	162
			10	1,270	X	X 01			
			162	21,647	X	07	21,647	1,693	4
			13	1,697	X	X 07			
			290	38,725	X	11	38,175	0	550
MEDTRONIC INC	COM	585055-10-6	104,874	1,346,702	X	01	1,317,602	4,530,941	245,942
			369,734	4,747,783	X	X 01			
			196	2,515	X	06	2,515	0	0
			33,184	426,121	X	07	436,262	610,999	94,265
			55,712	715,405	X	X 07			
			3,757	48,238	X	11	27,139	0	21,099
MEDWAVE INC	COM	585081-10-2	1,611	222,223	X	01	222,223	0	0
MELLON BK CORP	COM	585509-10-2	150,025	4,124,400	X	01	4,042,710	131,132	133,130
			6,641	182,572	X	X 01			
			11,983	329,420	X	07	270,746	46,300	41,490
			1,059	29,116	X	X 07			
			149	4,090	X	11	2,090	0	2,000
MENTOR CORP MINN	COM	587188-10-3	3,524	189,196	X	01	191,596	0	3,600
			112	6,000	X	X 01			
			37	2,000	X	07	2,000	0	0
MENTOR GRAPHICS CORP	COM	587200-10-6	291	22,700	X	01	11,300	0	11,900
			6	500	X	X 01			
			14	1,057	X	11	1,057	0	0
MERCANTILE BANCORPORATION INC	COM	587342-10-6	1,325	23,193	X	01	23,955	0	200
			55	962	X	X 01			
			400	7,000	X	07	1,000	6,000	0
MERCK & CO INC	COM	589331-10-7	137,985	1,874,166	X	01	2,033,651	552,713	177,267
			65,487	889,465	X	X 01			
			3,982	54,086	X	06	54,886	600	800
			162	2,200	X	X 06			
			34,183	464,283	X	07	475,279	1,275,555	60,545
			99,180	1,347,096	X	X 07			
			2,381	32,342	X	11	16,117	0	16,225
			29	390	X	14	390	0	0
MERCURY INTERACTIVE CORP	COM	589405-10-9	3,595	101,625	X	01	99,400	0	2,225
MEREDITH CORP	COM	589433-10-1	834	24,100	X	01	24,000	0	100
MERITOR AUTOMOTIVE INC	COM	59000G-10-0	882	34,596	X	01	35,755	600	0
			45	1,759	X	X 01			
			13	500	X	07	0	500	0
MERRILL CORP	COM	590175-10-5	10,286	709,400	X	01	703,300	1,600	6,100
			23	1,600	X	X 01			
			493	34,000	X	07	34,800	2,000	3,600
			93	6,400	X	07			
MERRILL LYNCH & CO INC	COM	590188-10-8	11,381	143,155	X	01	159,498	23,510	11,925
			4,116	51,778	X	X 01			
			453	5,700	X	07	10,626	9,005	1,732
			1,245	15,663	X	X 07			
			1,118	14,063	X	11	12,063	0	2,000
MESABA HLDGS INC	COM	59066B-10-2	22	1,725	X	01	1,725	25,500	0
			325	25,500	X	X 01			
METRIS COS INC	COM	591598-10-7	5,229	128,308	X	01	128,308	444	0
			18	444	X	X 01			
			367	9,000	X	07	9,000	0	0
			4	110	X	11	0	0	110
METRO ONE TELECOMMUNICATIONS	COM	59163F-10-5	61	4,400	X	01	600	0	13,800
			138	10,000	X	X 01			
MICHAEL FOOD INC NEW	COM	594079-10-5	8,176	347,900	X	01	344,500	0	3,400
			529	22,500	X	07	22,500	0	0
			46	1,964	X	11	964	0	1,000
MICHAELS STORES INC	COM	594087-10-8	21	700	X	X 01	0	0	700
			368	12,000	X	11	12,000	0	0
MICREL INC	COM	594793-10-1	5,720	77,300	X	01	75,600	0	1,700

MICROSOFT CORP	COM	594918-10-4	196,960	2,183,908	X	01	2,310,328	406,319	138,516
			60,538	671,255	X	01			
			4,210	46,680	X	06	46,420	300	780
			74	820	X	06			
			16,624	184,330	X	07	195,240	236,963	45,800
			26,485	293,673	X	07			
			8,305	92,082	X	11	40,782	0	51,300
			4	40	X	14	40	0	0
MICRO THERAPEUTICS INC	COM	59500W-10-0	298	34,000	X	01	34,000	0	0
MICROCHIP TECHNOLOGY INC	COM	595017-10-4	64	1,350	X	01	1,350	0	0
			284	6,000	X	11	6,000	0	0
MICROFINANCIAL INC	COM	595072-10-9	1,487	103,899	X	11	98,899	0	5,000
MICROMUSE INC	COM	595094-10-3	3,237	64,900	X	01	63,475	0	1,425
MICRON TECHNOLOGY INC	SUB NT CONV 7%04	595112-AB-9	3,588	35,000	X	01	0	35,000	0
MICRON TECHNOLOGY INC	COM	595112-10-3	7,171	177,050	X	01	178,000	200	1,760
			118	2,910	X	01			
			215	5,300	X	07	5,300	0	0
			553	13,650	X	11	0	0	13,650
MIDAMERICAN ENERGY HLDGS NEW	COM	59562V-10-7	31,412	907,200	X	01	907,800	1,200	0
			62	1,800	X	01			
			10	300	X	11	0	0	300
			10,388	300,000	X	14	300,000	0	0
MIDCOAST ENERGY RES INC	COM	59563W-10-4	1,095	67,887	X	01	61,262	0	6,625
MIDWAY GAMES INC	COM	598148-10-4	375	28,985	X	11	28,985	0	0
MILLENNIUM PHARMACEUTICALS IN	COM	599902-10-3	7	200	X	01	200	0	150
			5	150	X	01			
			734	20,400	X	07	20,400	0	0
MILLENNIUM CHEMICALS INC	COM	599903-10-1	8,099	343,737	X	01	343,837	0	0
			2	100	X	01			
			316	13,400	X	07	13,400	0	0
			22	945	X	11	945	0	0
MILLIPORE CORP	COM	601073-10-9	333	8,200	X	01	8,500	0	0
			12	300	X	01			
MILLS CORP	COM	601148-10-9	781	36,000	X	01	36,000	0	0
MINNESOTA MNG & MFG CO	COM	604059-10-5	117,782	1,354,799	X	01	1,408,986	524,352	63,891
			55,851	642,430	X	01			
			555	6,382	X	06	6,782	0	0
			35	400	X	06			
			374,028	4,302,287	X	07	5,273,691	4,659,403	975,686
			574,349	6,606,493	X	07			
			679	7,812	X	11	5,402	0	2,410
			7	80	X	14	80	0	0
MINNESOTA MUN INCOME PTFL INC	COM	604062-10-9	102	7,185	X	01	5,843	5,343	0
			57	4,001	X	01			
			47	3,334	X	07	0	3,334	0
MINNESOTA MUN TERM TR INC	COM	604065-10-2	316	29,714	X	01	26,095	14,387	14,000
			263	24,768	X	01			
MINNESOTA PWR INC	COM	604110-10-6	2,234	112,405	X	01	129,635	44,876	7,874
			1,391	69,980	X	01			
			72	3,600	X	06	3,600	0	0
			181	9,125	X	07	10,263	32,300	2,000
			704	35,438	X	07			
MINNTECH CORP	COM	604258-10-3	299	20,300	X	01	20,300	0	0
			7	500	X	07	500	0	0
			0	27	X	11	27	0	0
MIRAGE RESORTS INC	COM	60462E-10-4	439	26,200	X	01	26,000	0	200
			50	3,000	X	07	0	3,000	0
			5	300	X	11	0	0	300
MOBIL CORP	COM	607059-10-2	87,107	882,097	X	01	912,632	221,502	75,523
			32,347	327,560	X	01			
			2,789	28,246	X	06	28,296	76	100
			22	226	X	06			
			13,162	133,282	X	07	142,394	181,109	21,957
			20,953	212,178	X	07			
			866	8,768	X	11	3,666	0	5,102
			20	200	X	14	200	0	0
MODTECH HLDGS INC	COM	60783C-10-0	802	70,500	X	01	69,100	0	1,400
MOLEX INC	CL A	608554-20-0	126	4,000	X	01	1,500	0	4,000
			47	1,500	X	01			
			50	1,575	X	07	1,272	0	303
MONSANTO CO	COM	611662-10-7	47,474	1,199,985	X	01	1,168,010	185,824	131,830
			11,302	285,679	X	01			
			20	500	X	06	500	0	0
			4,709	119,032	X	07	116,052	159,540	17,885
			6,901	174,445	X	07			
			495	12,510	X	11	5,005	0	7,505

MONTANA POWER CO	COM	612085-10-0	510	7,233	X		01	16,733	8,334	633	
			1,302	18,467		X	01				
			316	4,482	X		06	5,292	1,794	0	
			184	2,604		X	06				
			108	1,525	X		07	1,450	11,795	483	
			860	12,203		X	07				
MONY GROUP INC	COM	615337-10-2	8,477	259,844	X		01	260,399	0	0	
			18	555		X	01				
			4	120	X		06	120	0	0	
			343	10,500	X		07	10,500	0	0	
MOOG INC	CL A	615394-20-2	11,787	342,891	X		01	329,791	0	13,100	
MOORE LTD	COM	615785-10-2	113	13,500	X		01	13,400	0	100	
MORGAN J P & CO INC	COM	616880-10-0	8,085	57,547	X		01	59,936	30,115	4,105	
			5,144	36,609		X	01				
			953	6,782	X		07	9,122	21,449	415	
			3,401	24,204		X	07				
			333	2,371	X		11	2,371	0	0	
MORGAN STANLEY ASIA-PAC FD IN	COM	61744U-10-6	18	1,870	X		01	11,870	0	0	
			96	10,000		X	01				
			559	58,087	X		11	58,087	0	0	
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446-44-8	35,895	349,769	X		01	358,841	37,578	16,239	
			6,454	62,889		X	01				
			134	1,308	X		06	1,308	0	0	
			1,888	18,395	X		07	18,426	13,461	2,074	
			1,597	15,566		X	07				
			360	3,507	X		11	1,390	0	2,117	
MORGAN STANLEY DEAN WITTER	INSD MUN INCM	61745P-79-1	207	14,800	X		01	14,800	0	1,071	
			15	1,071		X	01				
MOSAIX INC	COM	619454-10-1	124	9,700	X		01	9,700	0	0	
			218	17,000	X		07	17,000	0	0	
			26	2,000	X		11	0	0	2,000	
MOTOROLA INC	COM	620076-10-9	149,128	1,573,907	X		01	1,564,322	104,304	59,987	
MPATH INTERACTIVE INC	COM	62473C-10-1	14,658	154,706		X	01				
			82	862	X		06	862	0	0	
			18,794	198,350	X		07	188,666	108,564	39,151	
			13,078	138,031		X	07				
			964	10,175	X		11	5,773	0	4,402	
MUNIIYIELD INSD FD INC	COM	62630E-10-7	123	8,750	X		01	18,512	0	0	
			137	9,762		X	01				
MURPHY OIL CORP	COM	626717-10-2	88	1,800	X		01	1,800	0	0	
			137	2,815		X	07	0	2,815	0	
MYLAN LABS INC	COM	628530-10-7	5,201	196,275	X		01	193,275	0	3,102	
			3	102		X	01				
			44	1,650		X	07	0	0	1,650	
			21	800	X		11	600	0	200	
NCR CORP NEW	COM	62886E-10-8	123	2,517	X		01	3,281	931	324	
			99	2,019		X	01				
			3	62		X	06	62	0	0	
			15	312	X		07	340	721	163	
			45	912		X	07				
			1	12	X		11	0	0	12	
NABISCO GROUP HLDG CORP	COM	62952P-10-2	947	48,394	X		01	48,454	140	4,480	
			92	4,680		X	01				
			606	30,989	X		07	61,645	200	0	
			604	30,856		X	07				
			6	298	X		11	298	0	0	
NABISCO HLDGS CORP	CL A	629526-10-4	224	5,220	X		11	5,220	0	0	
NALCO CHEM CO	COM	629853-10-2	591	11,400	X		01	11,300	5,434	200	
			287	5,534		X	01				
			52	1,000		X	07	0	1,000	0	
NASH FINCH CO	COM	631158-10-2	494	48,906	X		01	38,906	0	10,000	
			32	3,186	X		07	3,186	0	0	
			26	2,567	X		11	2,567	0	0	
NATIONAL CITY BANCORPORATION	COM	635312-10-1	99	4,725	X		01	7,082	2,650	0	
			105	5,007		X	01				
NATIONAL CITY CORP	COM	635405-10-3	8,486	129,561	X		01	120,794	43,483	21,080	
			3,655	55,796		X	01				
			2,630	40,154	X		06	40,069	700	555	
			77	1,170		X	06				
			4,190	63,967	X		07	64,403	75,667	23,419	
			6,519	99,522		X	07				
			66	1,000	X		11	0	0	1,000	
NATIONAL COMM BANCORP	COM	635449-10-1	3,944	180,300	X		01	177,700	0	2,600	
			13	616		X	07	0	0	616	
NATIONAL COMPUTER SYS INC	COM	635519-10-1	19,403	574,900	X		01	568,700	1,300	6,200	
			44	1,300		X	01				
			506	15,000	X		07	15,000	2,000	0	

			68	2,000		X	07			
NATIONAL FUEL GAS CO N J	COM	636180-10-1	70	1,452	X		01	2,772	1,500	0
			137	2,820		X	01			
NATIONAL GOLF PPTYS INC	COM	63623G-10-9	216	8,900	X		01	8,600	1,700	800
			53	2,200		X	01			
			73	3,000	X		07	2,200	1,500	800
			36	1,500		X	07			
NATIONAL HEALTH INVS INC	COM	63633D-10-4	319	14,000	X		01	14,000	0	0
			34	1,500	X		11	0	0	1,500
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	630	24,900	X		01	24,700	0	300
			3	100		X	01			
			665	26,270	X		11	24,470	0	1,800
NATIONAL SVC INDS INC	COM	637657-10-7	342	9,500	X		01	5,800	0	3,700
			143	3,960	X		11	3,960	0	0
NATIONAL WESTMINSTER BK PLC	ADR	638539-40-3	356	2,741	X		01	2,687	235	500
			88	681		X	01			
NATIONWIDE HEALTH PPTYS INC	COM	638620-10-4	305	16,000	X		01	16,600	1,200	0
			34	1,800		X	01			
			8	400	X		11	0	0	400
NAUTICA ENTERPRISES INC	COM	639089-10-1	79	4,700		X	01	4,700	0	0
			395	23,400	X		11	23,400	0	0
NAVISTAR INTL CORP NEW	COM	63934E-10-8	473	9,458	X		01	9,358	0	100
NETWORK APPLIANCE INC	COM	64120L-10-4	752	13,464	X		01	13,464	0	0
			56	1,000	X		11	0	0	1,000
NETWORK EQUIP TECHNOLOGIES	COM	641208-10-3	2,024	205,000	X		01	197,900	0	33,100
			257	26,000		X	01			
NEW CENTURY ENERGIES INC	COM	64352U-10-3	1,817	46,812	X		01	50,563	32,203	4,987
			1,589	40,941		X	01			
			534	13,751	X		07	20,062	27,926	4,542
			1,505	38,779		X	07			
			102	2,639	X		11	1,514	0	1,125
NEW ENGLAND ELEC SYS	COM	644001-10-9	1,055	21,050	X		01	19,700	4,200	3,688
			328	6,538		X	01			
			44	875	X		07	928	1,478	47
			79	1,578		X	07			
NEW ERA OF NETWORKS INC	COM	644312-10-0	1,757	40,000	X		01	40,000	0	0
			22	500		X	07	0	0	500
NEW PLAN EXCEL RLTY TR INC	COM	648053-10-6	1,035	57,485	X		01	57,950	7,400	4,585
			224	12,450		X	01			
			14	800		X	07	0	800	0
			91	5,050	X		11	5,050	0	0
NEW YORK TIMES CO	CL A	650111-10-7	953	25,900	X		01	25,700	706	200
			26	706		X	01			
			118	3,200	X		07	3,200	780	1,600
			88	2,380		X	07			
			7	200	X		11	0	0	200
NEWELL RUBBERMAID INC	COM	651229-10-6	12,446	268,385	X		01	270,202	61,641	14,833
			3,631	78,291		X	01			
			916	19,746	X		06	19,640	78	442
			19	414		X	06			
			4,648	100,225	X		07	102,440	303,867	38,600
			15,985	344,682		X	07			
			3	70	X		11	0	0	70
NEWFIELD EXPL CO	COM	651290-10-8	3,765	132,400	X		01	129,600	0	2,800
NEWMONT MINING CORP	COM	651639-10-6	750	37,754	X		01	43,555	12,963	1,379
			400	20,143		X	01			
			5	257	X		07	257	0	0
			374	18,795	X		11	18,795	0	0
NEWPARK RES INC	COM PAR \$0.01NEW	651718-50-4	4,595	517,700	X		01	506,700	0	11,000
NEWS CORP LTD	ADR NEW	652487-70-3	291	8,245	X		01	9,950	1,600	1,695
			177	5,000		X	01			
			134	3,800	X		07	6,300	7,300	1,500
			399	11,300		X	07			
NEXTEL COMMUNICATIONS INC	CL A	65332V-10-3	35,394	705,250	X		01	671,075	13,600	37,175
			833	16,600		X	01			
			1,452	28,925	X		07	26,760	900	4,625
			169	3,360		X	07			
			281	5,600	X		11	200	0	5,400
NEXTLINK COMMUNICATIONS INC	CL A	65333H-70-7	543	7,300	X		11	7,300	0	0
NIAGARA MOHAWK HLDGS INC	COM	653520-10-6	429	26,700	X		01	26,500	0	200
NICOR INC	COM	654086-10-7	438	11,506	X		01	12,256	3,400	0
			158	4,150		X	01			
			69	1,800	X		06	1,800	955	0
			36	955		X	06			
			19	512	X		07	0	512	200
			8	200		X	07			
			4	100	X		11	100	0	0
NIKE INC	CL B	654106-10-3	3,773	59,527	X		01	56,390	155	9,812
			433	6,830		X	01			
			8	120		X	06	0	0	120
			232	3,658	X		11	2,258	0	1,400

99 CENTS ONLY STORES	COM	65440K-10-6	5,185	103,837	X		01	101,612	0	2,225
NISOURCE INC	COM	65473P-10-5	62	2,400	X		01	8,471	20,222	1,428
			716	27,721	X	X	01			
			9	346	X		07	346	200	4,000
			108	4,200	X		07			
NOKIA CORP	SPONSORED ADR	654902-20-4	122,145	1,334,016	X		01	1,266,495	396,926	141,161
			43,086	470,566	X	X	01			
			256	2,800	X		06	2,800	0	0
			31,278	341,605	X		07	317,916	284,301	54,061
			28,812	314,673	X	X	07			
			460	5,025	X		11	1,855	0	3,170
			27	300	X		14	300	0	0
NOBLE DRILLING CORP	COM	655042-10-9	10	500	X		01	500	0	400
			8	400	X	X	01			
			26	1,300	X		07	1,300	1,000	0
			20	1,000	X	X	07			
			516	26,205	X		11	21,555	0	4,650
NOBLE INTL LTD	COM	655053-10-6	240	15,000	X		01	15,000	0	0
NORDSTROM INC	COM	655664-10-0	2,103	62,767	X		01	77,975	10,600	10,600
			1,220	36,408	X	X	01			
			550	16,405	X		06	16,420	710	375
			37	1,100	X	X	06			
			26	775	X		11	775	0	0
NORFOLK SOUTHERN CORP	COM	655844-10-8	2,251	74,724	X		01	113,558	27,480	8,578
			2,256	74,892	X	X	01			
			767	25,458	X		07	32,643	83,916	1,300
			2,784	92,401	X	X	07			
NORSK HYDRO A S	SPONSORED ADR	656531-60-5	4	112	X		01	112	5,900	0
			226	5,900	X	X	01			
NORSTAN INC	COM	656535-10-1	5,396	433,900	X		01	427,110	2,500	5,000
			9	710	X	X	01			
			318	25,600	X		07	25,600	0	0
NORTEL NETWORKS CORP	COM	656569-10-0	8,706	100,290	X		01	99,270	180	1,020
			16	180	X	X	01			
			328	3,780	X		07	5,620	2,460	1,620
			514	5,920	X	X	07			
			171	1,970	X		11	0	0	1,970
NORTHEAST UTILS	COM	664397-10-6	454	25,388	X		01	25,388	0	0
			8	452	X	X	07	452	0	0
NORTHN STS PWR CO MINN	COM	665772-10-9	5,337	220,673	X		01	238,120	718,514	17,429
			18,222	753,390	X	X	01			
			152	6,280	X		06	7,080	0	0
			19	800	X	X	06			
			3,522	145,618	X		07	180,437	247,581	36,449
			7,712	318,849	X	X	07			
			299	12,363	X		11	6,265	0	6,098
NORTHERN TR CORP	COM	665859-10-4	3,625	37,376	X		01	36,676	9,838	100
			896	9,238	X	X	01			
			300	3,092	X		11	3,092	0	0
NORTHROP GRUMMAN CORP	COM	666807-10-2	667	10,057	X		01	9,957	0	100
			33	500	X		11	140	0	360
NORTHWEST AIRLS CORP	CL A	667280-10-1	5,909	181,800	X		01	180,900	14,885	1,600
			507	15,585	X	X	01			
			762	23,460	X		07	17,735	18,585	7,300
			655	20,160	X	X	07			
			55	1,707	X		11	207	0	1,500
NORTHWEST NAT GAS CO	COM	667655-10-4	397	16,454	X		01	49,811	1,330	0
			837	34,687	X	X	01			
			4	150	X		07	150	0	0
			88	3,657	X		11	3,657	0	0
NORTHWEST PIPE CO	COM	667746-10-1	4,231	254,473	X		01	242,173	0	12,300
NORTHWESTERN CORP	COM	668074-10-7	233	9,622	X		01	10,522	1,800	0
			65	2,700	X	X	01			
			17	700	X		06	700	0	0
			39	1,600	X		11	0	0	1,600
NOVA CORP GA	COM	669784-10-0	2,334	93,349	X		01	92,161	0	1,188
			35	1,400	X		07	1,400	0	0
NOVACARE EMPLOYEE SVSC INC	COM	66986Q-10-1	116	42,000	X		01	42,000	0	0
NOVELL INC	COM	670006-10-5	1,348	50,882	X		01	49,037	2,600	4,545
			140	5,300	X	X	01			
			5	200	X	X	07	0	200	0
			13	500	X		11	500	0	0
NOVELLUS SYS INC	COM	670008-10-1	7	107	X		01	1,651	0	256
			123	1,800	X	X	01			
			157	2,300	X		11	0	0	2,300
NOVOSTE CORP	COM	67010C-10-0	210	10,000	X		01	10,000	0	0
			53	2,500	X	X	07	0	2,500	0
			42	2,000	X		11	1,550	0	450

NUCOR CORP	COM	670346-10-5	767	16,175	X	01	16,225	7,830	700	
			407	8,580		X	01			
			21	450	X	06	450	150	0	
			7	150		X	06			
			723	15,245	X	11	14,605	0	640	
237	5,000	X	14	5,000	0	0				
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W-10-4	279	16,265	X	01	16,265	0	0	
NUVEEN PREM INCOME MUN FD	COM	67062T-10-0	157	11,000	X	01	11,000	600	0	
			9	600		X	01			
			28	1,967	X	06	1,967	0	0	
			4	250		X	07	0	250	0
14	1,000	X	11	0	0	1,000				
OM GROUP INC	COM	670872-10-0	3,393	98,350	X	01	96,300	0	2,050	
NUVEEN MUN VALUE FD INC	COM	670928-10-0	827	90,005	X	01	86,503	3,466	9,402	
			86	9,366		X	01			
OSI SYSTEMS INC	COM	671044-10-5	55	10,900	X	01	0	0	10,900	
OAKLEY INC	COM	673662-10-2	90	12,570	X	11	12,570	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599-10-5	1,410	66,730	X	01	68,180	3,271	400	
			108	5,121		X	01			
			21	986	X	07	865	0	121	
			6	300	X	11	0	0	300	
OFFICE DEPOT INC	COM	676220-10-6	4,419	200,300	X	01	193,625	0	8,175	
			33	1,500		X	01			
OLD REP INTL CORP	COM	680223-10-4	151	8,751	X	01	39,635	22,324	0	
			921	53,208		X	01			
			158	9,125	X	07	8,900	133,577	2,475	
			2,351	135,827		X	07			
			5	310	X	11	310	0	0	
OLSTEN CORP	COM	681385-10-0	2,129	337,300	X	01	337,300	0	0	
			3	400		X	06	0	400	0
			90	14,300	X	07	14,300	0	0	
OMNICARE INC	COM	681904-10-8	13,860	1,097,850	X	01	1,093,550	0	4,300	
			476	37,700	X	07	37,700	0	0	
OMNICOM GROUP INC	COM	681919-10-6	16,930	211,624	X	01	205,860	2,324	9,500	
			485	6,060		X	01			
			344	4,300	X	07	4,300	600	0	
			48	600		X	07			
OMNIPOINT CORP	COM	68212D-10-2	397	13,724	X	01	13,724	0	0	
			3	100	X	11	0	0	100	
ONEOK INC NEW	COM	682680-10-3	222	7,000	X	01	7,600	0	0	
			19	600		X	01			
ONHEALTH NETWORK CO	COM	68272W-10-7	53	5,000	X	01	5,000	0	0	
			77	7,204	X	11	5,604	0	1,600	
OPTA FOOD INGREDIENTS INC	COM	68381N-10-5	42	13,307	X	11	13,307	0	0	
ORACLE CORP	COM	68389X-10-5	18,655	502,487	X	01	473,859	101,544	80,001	
			5,677	152,917		X	01			
			1,833	49,361	X	06	49,257	505	887	
			48	1,288		X	06			
			3,732	100,515	X	07	113,323	159,057	34,471	
			7,660	206,336		X	07			
			722	19,439	X	11	15,715	0	3,724	
			13	337	X	14	337	0	0	
OPTIKA INC	COM	683973-10-1	73	13,000	X	01	13,000	0	0	
			15	2,689	X	11	2,689	0	0	
O REILLY AUTOMOTIVE INC	COM	686091-10-9	10,940	217,175	X	01	213,400	0	3,775	
ORPHAN MED INC	COM	687303-10-7	935	155,800	X	01	155,800	1,000	0	
			6	1,000		X	01			
			48	8,000	X	07	8,000	750	0	
			5	750		X	07			
OSTEOTECH INC	COM	688582-10-5	3,446	119,875	X	01	117,300	0	2,575	
OTTER TAIL PWR CO	COM	689648-10-3	405	10,496	X	01	13,068	13,487	1,528	
			678	17,587		X	01			
			19	500	X	06	500	0	0	
			158	4,105	X	07	5,270	13,421	201	
			570	14,787		X	07			
			116	3,000	X	11	3,000	0	0	
OWENS CORNING	COM	69073F-10-3	289	8,400	X	01	8,300	0	100	
			7	200		X	07	0	200	0
			6	170	X	11	170	0	0	
OWENS ILL INC	COM NEW	690768-40-3	731	22,375	X	01	22,175	1,100	200	
			36	1,100		X	01			
P-COM INC	COM	693262-10-7	680	130,000	X	01	130,000	0	0	
			3	500	X	07	0	0	500	
			187	35,700	X	11	0	0	35,700	
PECO ENERGY CO	COM	693304-10-7	1,401	33,460	X	01	35,080	300	200	

			89	2,120		X	01			
			21	500		X	06	500	0	0
			5	116		X	07	116	0	0
PG&E CORP	COM	69331C-10-8	3,051	94,055		X	01	108,808	9,007	8,385
			1,043	32,145			X	01		
			6	200		X	06	200	0	0
			429	13,233		X	07	14,144	33,854	1,400
			1,173	36,165			X	07		
			56	1,734		X	11	1,734	0	0
PE CORP	COM PE BIO GRP	69332S-10-2	1,125	9,800		X	01	9,700	3,800	100
			436	3,800			X	01		
			1	10		X	11	0	0	10
P F CHANGS CHINA BISTRO INC	COM	69333Y-10-8	3,253	150,450		X	01	147,200	0	3,250
			0	6		X	11	6	0	0
PIMCO ADVISORS HLDGS L P	UT LTD PART INT	69338P-10-2	45	1,500		X	01	2,115	0	1,500
			63	2,115			X	01		
			278	9,352			X	07	0	9,352
PLX TECHNOLOGY INC	COM	693417-10-7	3,079	65,000		X	01	65,000	0	0
PMC-SIERRA INC	COM	69344F-10-6	9,267	157,228		X	01	153,388	0	3,990
			9	150			X	01		
PMI GROUP INC	COM	69344M-10-1	566	9,012			X	01	0	9,012
PNC BK CORP	COM	693475-10-5	2,804	48,668		X	01	48,025	1,643	1,118
			122	2,118			X	01		
			217	3,772			X	07	3,058	714
			5	90		X	11	90	0	0
P P & L RES INC	COM	693499-10-5	847	27,535		X	01	24,135	5,435	3,400
			167	5,435			X	01		
			5	162		X	07	82	0	80
PPG INDS INC	COM	693506-10-7	10,032	169,862		X	01	191,679	20,525	3,500
			2,708	45,842			X	01		
			59	1,000		X	06	1,000	250	0
			15	250			X	06		
			121	2,050		X	07	5,100	9,400	150
			744	12,600			X	07		
			6	105		X	11	105	0	0
PRI AUTOMATION INC	COM	69357H-10-6	2,902	80,050		X	01	78,275	0	1,775
PSC INC	COM	69361E-10-7	478	48,695		X	11	48,295	0	400
PSS WORLD MED INC	COM	69366A-10-0	192	17,125		X	01	17,125	0	0
PXRE CORP	COM	693674-10-3	422	23,300		X	14	23,300	0	0
PACCAR INC	COM	693718-10-8	47,249	885,222		X	01	908,381	9,800	12,350
			2,418	45,309			X	01		
			107	2,000		X	06	2,000	0	0
			151	2,838		X	07	2,838	0	0
			48	902		X	11	902	0	0
PACIFIC CAP BANCORP NEW	COM	69404P-10-1	9,535	302,700		X	01	0	0	302,700
PACIFICORP	COM	695114-10-8	9,908	539,234		X	01	575,193	9,446	11,931
			1,054	57,336			X	01		
			170	9,261		X	06	9,793	0	0
			10	532			X	06		
			307	16,681		X	07	19,058	12,554	1,057
			294	15,988			X	07		
			198	10,789		X	11	8,789	0	2,000
PAGING NETWORK INC	COM	695542-10-0	110	22,875		X	11	22,875	0	0
PAINE WEBBER GROUP INC	COM	695629-10-5	68	1,450		X	01	1,000	450	0
			263	5,622		X	11	0	0	5,622
PALL CORP	COM	696429-30-7	390	17,600		X	01	17,500	0	100
			44	2,000			X	07	0	2,000
PARACELCUS HEALTHCARE CORP	COM	698891-10-8	31	23,500		X	01	0	0	23,500
			5	4,000		X	11	0	0	4,000
PARAMETRIC TECHNOLOGY CORP	COM	699173-10-0	9,949	717,075		X	01	716,775	0	300
			296	21,300		X	07	21,300	3,400	0
			47	3,400			X	07		
			45	3,238		X	11	0	0	3,238
PAREXEL INTL CORP	COM	699462-10-7	2,861	214,900		X	01	210,700	0	4,200
			48	3,572		X	11	3,572	0	0
PARK OHIO HLDGS CORP	COM	700666-10-0	5,505	325,017		X	01	314,717	0	10,300
PARK PL ENTMT CORP	COM	700690-10-0	73	7,600		X	01	6,500	10,300	1,600
			103	10,800			X	01		
			57	6,000		X	07	6,000	1,200	0
			11	1,200			X	07		
			1	100		X	11	0	0	100
PARKER HANNIFIN CORP	COM	701094-10-4	809	17,677		X	01	15,637	3,527	100
			73	1,587			X	01		
PATTERSON DENTAL CO	COM	703412-10-6	107	3,087		X	01	2,587	3,593,413	500
			124,871	3,593,413			X	01		
PAYCHEX INC	COM	704326-10-7	7,516	235,800		X	01	232,874	0	2,926
			63	1,968		X	11	0	0	1,968
PAYLESS SHOESOURCE INC	COM	704379-10-6	249	4,660		X	01	4,688	0	0

			1	28		X	01					
			64	1,191		X	07	0	191	1,000		
PEGASUS SYSTEMS INC	COM	705906-10-5	2,568	68,600		X	01	67,100	0	1,500		
PENFORD CORP	COM	707051-10-8	49	3,000		X	X 01	3,000	0	0		
			834	51,297		X	11	50,147	0	1,150		
PENN TREATY AMERN CORP	COM	707874-10-3	4,170	173,305		X	01	169,905	0	3,400		
PENNEY J C INC	COM	708160-10-6	10,412	214,409		X	01	237,549	29,400	6,359		
			2,860	58,899		X	X 01					
			73	1,505		X	06	1,505	0	0		
			507	10,431		X	07	16,940	23,097	1,300		
			1,501	30,906		X	X 07					
			133	2,745		X	11	2,745	0	0		
PENNSYLVANIA RL ESTATE INVT T	SH BEN INT	709102-10-7	942	45,000		X	01	45,000	0	0		
PENNZENERGY CO	COM	70931Q-10-9	8	508		X	01	8,198	1,452	0		
			152	9,142		X	X 01					
			30	1,782		X	07	0	1,782	0		
			274	16,482		X	11	15,082	0	1,400		
PENNZOIL-QUAKER STATE COMPANY	COM	709323-10-9	8	508		X	01	8,362	1,602	0		
			142	9,456		X	X 01					
			27	1,782		X	07	0	1,782	0		
			119	7,945		X	11	6,545	0	1,400		
PENTAIR INC	COM	709631-10-5	15,600	340,977		X	01	338,001	3,528	3,550		
			188	4,102		X	X 01					
			531	11,600		X	07	11,600	2,114	0		
			97	2,114		X	X 07					
			224	4,900		X	11	4,800	0	100		
PENTON MEDIA INC	COM	709668-10-7	33	1,350		X	01	1,350	0	0		
			272	11,235		X	X 07	0	11,235	0		
PEOPLES ENERGY CORP	COM	711030-10-6	214	5,684		X	01	5,684	2,199	400		
			98	2,599		X	X 01					
			16	426		X	07	293	1,000	133		
			38	1,000		X	X 07					
PEOPLESOFT INC	COM	712713-10-6	803	46,550		X	01	50,950	6,000	1,450		
			204	11,850		X	X 01					
			16	900		X	07	1,100	26,700	1,700		
			493	28,600		X	X 07					
			64	3,700		X	11	3,200	0	500		
			1	35		X	14	35	0	0		
PEPSI BOTTLING GROUP INC	COM	713409-10-0	5,562	240,500		X	01	240,500	0	0		
			220	9,500		X	07	9,500	0	0		
PEPSICO INC	COM	713448-10-8	55,026	1,422,345		X	01	1,558,530	505,700	97,662		
			28,611	739,547		X	X 01					
			2,089	53,992		X	06	53,947	27,175	625		
			1,074	27,755		X	X 06					
			7,285	188,308		X	07	198,998	346,637	30,280		
			14,995	387,607		X	X 07					
			971	25,101		X	11	16,005	0	9,096		
			418	10,800		X	14	10,800	0	0		
PERCLOSE INC	COM	71361C-10-7	303	6,300		X	01	6,300	200	0		
			10	200		X	X 01					
			84	1,750		X	11	1,650	0	100		
PEREGRINE SYSTEMS INC	COM	71366Q-10-1	3,468	135,000		X	01	132,700	0	2,300		
PERFORMANCE FOOD GROUP CO	COM	713755-10-6	3,235	119,009		X	01	116,509	0	2,500		
PERIPHONICS CORP	COM	714005-10-5	819	50,000		X	01	50,000	0	0		
			20	1,236		X	11	1,236	0	0		
PERMIAN BASIN RTY TR	UNIT BEN INT	714236-10-6	42	10,000		X	01	10,000	0	0		
PETSMART INC	COM	716768-10-6	172	16,822		X	11	16,022	0	800		
PHARMACIA & UPJOHN INC	COM	716941-10-9	161,867	2,849,176		X	01	2,791,450	92,969	82,009		
			6,661	117,252		X	X 01					
			13,251	233,235		X	07	205,890	41,233	24,455		
			2,178	38,343		X	X 07					
			158	2,788		X	11	1,288	0	1,500		
PFIZER INC	COM	717081-10-3	402,518	3,692,827		X	01	3,911,278	1,361,580	347,955		
			210,150	1,927,986		X	X 01					
			10,989	100,815		X	06	100,815	0	0		
			116,478	1,068,603		X	07	1,135,815	1,668,117	129,114		
			203,224	1,864,443		X	X 07					
			2,268	20,808		X	11	11,758	0	9,050		
PHARMACOPEIA INC	COM	71713B-10-4	8	700		X	01	700	0	0		
			113	10,000		X	X 07	10,000	0	0		
			1	48		X	11	48	0	0		
PHELPS DODGE CORP	COM	717265-10-2	904	14,600		X	01	20,600	100	500		
			409	6,600		X	X 01					
			75	1,205		X	07	160	1,045	0		
			32	515		X	11	115	0	400		
PHILADELPHIA CONS HLDG CORP	COM	717528-10-3	6,023	245,848		X	01	242,048	0	3,800		
PHILIP MORRIS COS INC	COM	718154-10-7	45,626	1,135,349		X	01	1,305,199	212,810	50,686		
			17,415	433,346		X	X 01					
			1,041	25,910		X	06	27,110	0	0		
			48	1,200		X	X 06					
			4,604	114,555		X	07	112,524	236,113	26,708		

			10,480	260,790		X	X	07				
			1,249	31,068		X		11	20,461	0	10,607	
			12	300		X		14	300	0	0	
PHILLIPS PETE CO	COM	718507-10-6	7,856	156,148		X		01	123,991	37,634	42,666	
			2,422	48,143			X	01				
			387	7,692		X		06	8,592	1,344	0	
			113	2,244			X	06				
			558	11,085		X		07	10,901	7,758	500	
			406	8,074			X	07				
			111	2,200		X		11	1,200	0	1,000	
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217-10-1	100	9,343		X		01	10,343	6,600	0	
			82	7,600			X	01				
			32	3,000			X	07	0	3,000	0	
			65	6,000		X		11	0	0	6,000	
PHOTOELECTRON CORP	COM	719320-10-3	156	50,000			X	07	50,000	0	0	
PIER 1 IMPORTS INC	COM	720279-10-8	3	235		X		01	235	7,875	0	
			89	7,875			X	01				
			246	21,885		X		11	21,210	0	675	
PIERCING PAGODA INC	COM	720773-10-0	2,082	164,947		X		01	161,447	0	3,500	
PILLOWTEX CORP	COM	721501-10-4	166	10,170		X		11	10,170	0	0	
PINNACLE WEST CAP CORP	COM	723484-10-1	7,772	193,100		X		01	194,100	500	0	
			60	1,500			X	01				
			322	8,000		X		07	8,000	0	0	
			8	200		X		11	200	0	0	
PIONEER HI BRED INTL INC	COM	723686-10-1	15,034	386,116		X		01	389,791	43,500	825	
			1,869	48,000			X	01				
			152	3,900			X	07	300	3,600	0	
			31	800		X		11	0	0	800	
PIONEER STD ELECTRS INC	COM	723877-10-6	3,094	257,852		X		01	254,052	0	3,800	
			4	300		X		11	200	0	100	
PITNEY BOWES INC	COM	724479-10-0	3,559	55,400		X		01	60,140	28,600	300	
			2,161	33,640			X	01				
			51	800		X		06	800	0	0	
			149	2,319		X		07	7,119	0	0	
			308	4,800			X	07				
			3	45		X		11	45	0	0	
PITWAY CORP DEL	COM	725790-10-9	263	7,908			X	07	0	7,908	0	
PITWAY CORP DEL	CL A	725790-20-8	92	2,700		X		01	2,700	0	0	
			498	14,562			X	07	0	14,562	0	
PLACER DOME INC	COM	725906-10-1	417	35,500		X		01	36,345	11,104	300	
			144	12,249			X	01				
			4	340		X		07	170	0	170	
			6	500		X		11	0	0	500	
PLUM CREEK TIMBER CO LP	DEPOSITARY UNT	729237-10-7	3,037	97,388		X		01	97,688	15,000	560	
			495	15,860			X	01				
			19	600		X		06	600	780	0	
			24	780			X	06				
			22	700		X		07	700	300	0	
			9	300			X	07				
			141	4,525		X		11	0	0	4,525	
POHANG IRON & STL LTD	SPONSORED ADR	730450-10-3	272	8,100		X		01	8,100	0	0	
POLAROID CORP	COM	731095-10-5	171	6,220		X		01	6,220	0	300	
			8	300			X	01				
			233	8,490		X		11	8,490	0	0	
POLYMEDICA CORP	COM	731738-10-0	3,267	326,691		X		01	320,991	0	5,700	
POMEROY COMPUTER RES	COM	731822-10-2	1,578	113,201		X		01	103,551	0	9,650	
POPE & TALBOT INC	COM	732827-10-0	315	26,100		X		01	26,500	0	0	
			5	400			X	01				
PORTAL SOFTWARE INC	COM	736126-10-3	486	10,500		X		01	10,500	0	0	
POST PPTYS INC	COM	737464-10-7	947	23,100		X		01	23,100	0	0	
POTLATCH CORP	COM	737628-10-7	918	20,889		X		01	27,582	11,472	785	
			833	18,950			X	01				
			3,172	72,192		X		07	69,072	7,393	8,000	
			539	12,273			X	07				
POTOMAC ELEC PWR CO	COM	737679-10-0	325	11,041		X		01	12,852	2,145	3,935	
			232	7,891			X	01				
			6	200		X		06	200	0	0	
			12	400			X	07	0	400	0	
			27	934		X		11	934	0	0	
POWERWAVE TECHNOLOGIES INC	COM	739363-10-9	5,071	157,225		X		01	153,900	0	3,325	
PRAXAIR INC	COM	74005P-10-4	113,220	2,313,581		X		01	2,257,575	27,150	70,625	
			2,044	41,769			X	01				
			10,682	218,282		X		07	177,282	12,600	35,000	
			323	6,600			X	07				
PREMARK INTL INC	COM	740459-10-2	77	2,057		X		01	14,539	2,000	0	
			543	14,482			X	01				

			8	216	X		06	708	0	0
			18	492		X	06			
PRICE T ROWE & ASSOCIATES	COM	741477-10-3	315	8,200		X	07	0	8,200	0
PRIMARK CORP	COM	741903-10-8	213	7,600	X		01	7,600	150	0
			4	150		X	01			
PRIDE INTL INC	SB DB CV ZRO 18	741932-AB-3	1,230	40,000	X		07	0	0	40,000
PRISON RLTY TR	COM	74264N-10-5	394	40,137	X		01	40,137	0	0
			8	820	X		11	820	0	0
PRISM FINL CORP	COM	74264Q-10-8	4,322	211,500	X		01	211,500	0	0
PRIORITY HEALTHCARE CORP	CL B	74264T-10-2	4,394	127,350	X		01	124,600	0	2,750
PROCTER & GAMBLE CO	COM	742718-10-9	86,005	963,646	X		01	1,016,169	325,085	81,898
			41,011	459,506		X	01			
			2,774	31,080	X		06	32,635	0	525
			186	2,080		X	06			
			20,022	224,336	X		07	218,420	371,324	32,058
			35,474	397,466		X	07			
			2,156	24,152	X		11	17,125	0	7,027
			13	150	X		14	150	0	0
PROFESSIONAL BANCORP	SBRSET CV7.21%04	743112-AA-2	327	2,000		X	01	2,000	0	0
PROGRESSIVE CORP OHIO	COM	743315-10-3	23,430	161,585	X		01	156,255	200	5,380
			36	250		X	01			
			1,003	6,920	X		07	7,400	6,000	420
			1,001	6,900		X	07			
			20	140	X		11	0	0	140
PROJECT SOFTWARE & DEV INC	COM	74339P-10-1	947	30,300	X		01	29,800	0	500
			5	169	X		11	169	0	0
PROLOGIS TR	SH BEN INT	743410-10-2	1,620	80,000	X		01	80,000	0	0
			10	500	X		11	0	0	500
PROTEIN DESIGN LABS INC	COM	74369L-10-3	488	22,000	X		01	22,000	0	0
			2	100	X		07	76,000	0	300
			1,691	76,200		X	07			
PROVIDENT COS INC	COM	743862-10-4	768	19,200	X		01	19,100	0	100
			8	205	X		11	205	0	0
PROVIDIAN FINL CORP	COM	74406A-10-2	3,757	40,287	X		01	45,449	19,573	2,063
			2,499	26,798		X	01			
			33	349		X	07	0	309	40
PROXIM INC	COM	744284-10-0	258	4,450	X		01	3,250	0	1,200
			17	300	X		11	0	0	300
PSINET INC	COM	74437C-10-1	1,531	35,000	X		01	35,000	0	0
			4	100		X	07	100	0	0
			4	100	X		11	0	0	100
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	1,550	37,989	X		01	40,316	2,714	2,166
			294	7,207		X	01			
			18	450		X	07	0	450	0
PUBLIC STORAGE INC	COM	74460D-10-9	1,875	66,981	X		01	67,676	35	0
			20	730		X	01			
PUGET SOUND ENERGY INC	COM	745332-10-6	320	13,339	X		01	19,318	2,300	858
			219	9,137		X	01			
			8	350	X		06	350	0	0
			6	249	X		07	1,249	325	0
			32	1,325		X	07			
			41	1,700	X		11	1,600	0	100
QUAKER FABRIC CORP NEW	COM	747399-10-3	1,784	425,995	X		01	410,245	0	15,750
QUAKER OATS CO	COM	747402-10-5	5,900	88,884	X		01	103,619	11,781	100
			1,767	26,616		X	01			
			238	3,580	X		06	3,580	0	0
			120	1,802	X		07	3,002	11,487	0
			842	12,687		X	07			
QUALCOMM INC	COM	747525-10-3	301	2,100	X		01	2,000	800	900
			230	1,600		X	01			
			115	800		X	07	0	0	800
			646	4,500	X		11	0	0	4,500
QUANTA SVCS INC	COM	74762E-10-2	3,955	89,875	X		01	88,000	0	1,875
QUANTUM CORP	SUB NT CONV 7%04	747906-AC-9	939	10,000	X		11	0	0	10,000
QUESTAR CORP	COM	748356-10-2	361	18,892	X		01	28,312	22,450	800
			625	32,670		X	01			
			92	4,800	X		06	4,800	0	0
			8	440	X		11	440	0	0
QUIDEL CORP	COM	74838J-10-1	78	24,400	X		01	0	0	24,400
			10	3,000	X		11	0	0	3,000
QUINTILES TRANSNATIONAL CORP	COM	748767-10-0	9,423	224,352	X		01	219,634	10,200	4,718
			428	10,200		X	01			
			17	397	X		07	0	0	397
			41	967	X		11	967	0	0
R & B FALCON CORP	COM	74912E-10-1	32	3,414	X		01	3,178	400	636

			8	800		X	01				
			16	1,700		X	07	1,700	0	0	
			343	36,590		X	11	36,590	0	0	
QWEST COMMUNICATIONS INTL INC	COM	749121-10-9	314	9,500		X	01	12,000	208,900	1,200	
			7,029	212,600		X	01				
			33	1,000		X	07	1,000	2,400	400	
			93	2,800		X	07				
			331	10,012		X	11	4,514	0	5,498	
			19,837	600,000		X	14	600,000	0	0	
RDO EQUIPMENT CO	CL A	749413-10-0	108	11,500		X	01	11,500	0	0	
			96	10,205		X	11	9,705	0	500	
RFS HOTEL INVS INC	COM	74955J-10-8	162	12,900		X	01	0	0	12,900	
			6	500		X	07	0	500	0	
			4	300		X	11	0	0	300	
R H DONNELLEY CORP	COM NEW	74955W-30-7	125	6,371		X	01	1,491	2,003	5,700	
			55	2,823		X	01				
			7	340		X	07	761	500	0	
			18	921		X	07				
REM INC OHIO	COM	749685-10-3	41	2,862		X	01	4,294	21,988	0	
			332	23,420		X	01				
			6	437		X	14	437	0	0	
RTW INC	COM	74974R-10-7	19	3,172		X	01	13,172	0	0	
			59	10,000		X	01				
			4	600		X	11	300	0	300	
RF MICRODEVICES INC	COM	749941-10-0	7,582	101,600		X	01	98,950	0	2,650	
			7	94		X	11	94	0	0	
RACING CHAMPIONS CORP	COM	750069-10-6	577	81,000		X	01	81,000	0	0	
			641	90,017		X	11	90,017	0	0	
RADIAN GROUP INC	COM	750236-10-1	21,208	434,490		X	01	428,811	600	5,679	
			29	600		X	01				
			664	13,599		X	07	13,599	0	0	
RADISYS CORP	COM	750459-10-9	9,202	236,700		X	01	232,500	0	4,200	
RAINBOW TECHNOLOGIES INC	COM	750862-10-4	472	40,000		X	01	40,000	0	0	
			4	300		X	11	0	0	300	
RALCORP HLDGS INC NEW	COM	751028-10-1	19	1,166		X	01	500	666	0	
			2	133		X	06	133	0	0	
			2	133		X	07	0	133	0	
			319	19,800		X	11	19,800	0	0	
RALSTON PURINA CO	COM RAL-PUR GP	751277-30-2	1,803	59,232		X	01	63,791	8,061	5,300	
			545	17,920		X	01				
			60	1,961		X	06	1,961	0	0	
			82	2,700		X	07	0	2,700	0	
RATIONAL SOFTWARE CORP	COM NEW	75409P-20-2	247	7,500		X	01	5,500	0	2,000	
			16	500		X	11	0	0	500	
RAYCHEM CORP DEL	COM	754603-10-8	492	13,300		X	01	11,300	0	2,150	
			6	150		X	01				
			9	250		X	06	0	250	0	
			15	400		X	11	400	0	0	
RAYONIER INC	COM	754907-10-3	100	2,003		X	01	2,055	177	1,362	
			79	1,591		X	01				
			36	730		X	07	120	589	21	
RAYTHEON CO	CL A	755111-30-9	78,798	1,144,076		X	01	1,119,578	20,294	32,084	
			1,920	27,880		X	01				
			1	14		X	06	0	14	0	
			6,644	96,462		X	07	81,552	6,391	13,227	
			324	4,708		X	07				
			3	44		X	11	32	0	12	
RAYTHEON CO	CL B	755111-40-8	6,690	94,891		X	01	101,367	6,300	8,471	
			1,498	21,247		X	01				
			226	3,200		X	06	3,200	0	0	
			2,659	37,722		X	07	44,232	51,660	0	
			4,101	58,170		X	07				
			144	2,040		X	11	40	0	2,000	
READ-RITE CORP	SUB NT CV 6.5%04	755246-AA-3	31,406	750,000		X	14	750,000	0	0	
RECKSON ASSOCS RLTY CORP	COM	75621K-10-6	707	30,000		X	01	30,000	0	0	
REGIS CORP MINN	COM	758932-10-7	10,011	521,764		X	01	520,864	450	900	
			9	450		X	01				
			374	19,500		X	07	19,500	0	0	
			97	5,042		X	11	2,592	0	2,450	
REGIONS FINL CORP	COM	758940-10-0	1,207	31,400		X	01	31,200	600	200	
			23	600		X	01				
			38	1,000		X	06	1,000	0	0	
REHABILICARE INC	COM	758944-10-2	474	143,000		X	01	143,000	0	0	
			12	3,750		X	07	3,750	0	0	
			0	12		X	11	12	0	0	
RELIANT ENERGY INC	COM	75952J-10-8	4,741	171,627		X	01	172,442	39,614	10,098	
			1,396	50,527		X	01				
			11	400		X	06	0	400	0	
			965	34,929		X	07	39,606	76,867	9,355	
			2,511	90,899		X	07				
RELIASTAR FINL CORP	COM	75952U-10-3	4,199	95,969		X	01	63,965	69,026	60,127	
			4,250	97,149		X	01				
			641	14,656		X	07	0	14,656	0	

			850	19,438	X	11	17,538	0	1,900
			35	792	X	14	792	0	0
REMEC INC	COM	759543-10-1	1,005	62,300	X	01	61,100	0	1,200
REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	759594-AA-2	8,800	100,000	X	01	100,000	0	0
RENTAL SERVICE CORP	COM	76009V-10-2	550	19,220	X	11	19,220	0	0
REPUBLIC GROUP INC	COM	760473-10-8	267	14,850	X	01	14,850	0	0
REPUBLIC N Y CORP	COM	760719-10-4	1,098	16,100	X	01	16,000	0	100
REPUBLIC SVCS INC	CL A	760759-10-0	14,318	578,500	X	01	578,500	0	0
			579	23,400	X	07	23,400	0	0
RES-CARE INC	COM	760943-10-0	1,267	55,700	X	01	54,600	0	1,100
RESPIRONICS INC	COM	761230-10-1	5,008	331,100	X	01	325,200	0	5,900
REUTERS GROUP PLC	SPONSORED ADR	76132M-10-2	696	8,586	X	01	9,105	819	1,320
			215	2,658	X	01			
			28	346	X	06	346	0	0
REXALL SUNDOWN INC	COM	761648-10-4	1,924	157,850	X	01	155,600	0	2,250
			11	887	X	11	687	0	200
REYNOLDS METALS CO	COM	761763-10-1	5,022	85,120	X	01	84,930	0	800
			36	610	X	01			
			183	3,100	X	07	3,100	0	0
REYNOLDS R J TOB HLDGS INC	COM	76182K-10-5	512	16,130	X	01	16,150	46	1,492
			49	1,558	X	01			
			328	10,329	X	07	20,547	66	0
			327	10,284	X	07			
			3	98	X	11	98	0	0
RHYTHMS NETCONNECTIONS INC	COM	762430-20-5	6,223	106,600	X	01	105,850	0	850
			6	100	X	01			
RICHFOOD HLDGS INC	COM	763408-10-1	268	15,200	X	01	15,200	0	0
RITE AID CORP	COM	767754-10-4	5,574	226,372	X	01	220,472	0	6,300
			10	400	X	01			
			20	800	X	11	0	0	800
ROBERT HALF INTL INC	COM	770323-10-3	1,169	45,295	X	01	45,250	0	45
ROBERTS PHARMACEUTICAL CORP	COM	770491-10-8	2,674	111,400	X	01	101,200	0	10,200
ROCHESTER GAS & ELEC CORP	COM	771367-10-9	157	5,923	X	01	6,523	4,200	0
			127	4,800	X	01			
			319	12,000	X	07	12,000	0	0
ROCKWELL INTL CORP NEW	COM	773903-10-9	8,092	133,201	X	01	135,101	2,100	200
			255	4,200	X	01			
			7	110	X	06	0	110	0
			49	800	X	07	0	800	0
			6	100	X	11	0	0	100
ROCKY SHOES & BOOTS INC	COM	774830-10-3	93	11,200	X	01	0	0	11,200
ROGERS CORP	COM	775133-10-1	1,233	41,805	X	11	40,355	0	1,450
ROHM & HAAS CO	COM	775371-10-7	1,768	41,232	X	01	40,319	987	2,793
			123	2,867	X	01			
			5	110	X	07	55	0	250
			8	195	X	07			
			1	27	X	14	27	0	0
ROLLINS TRUCK LEASING CORP	COM	775741-10-1	45	4,050	X	01	4,050	13,500	0
			150	13,500	X	01			
ROSLYN BANCORP INC	COM	778162-10-7	5,865	341,250	X	01	339,215	0	10,235
			141	8,200	X	01			
ROSS STORES INC	COM	778296-10-3	143	2,833	X	01	2,150	1,200	783
			65	1,300	X	01			
			10	200	X	11	0	0	200
ROTONICS MFG INC	COM	778903-10-4	62	62,416	X	11	62,416	0	0
ROUSE CO	COM	779273-10-1	671	26,426	X	01	26,426	0	0
ROWAN COS INC	COM	779382-10-0	7,254	397,500	X	01	397,400	0	100
			281	15,400	X	07	15,400	0	0
			110	6,006	X	11	5,006	0	1,000
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257-80-4	149,860	2,487,310	X	01	2,524,820	143,992	73,640
			15,372	255,142	X	01			
			1,655	27,465	X	06	27,465	7,300	600
			476	7,900	X	06			
			16,693	277,059	X	07	221,634	120,234	30,120
			5,719	94,929	X	07			
			200	3,324	X	11	2,700	0	624
RUBIOS RESTAURANTS INC	COM	78116B-10-2	3,030	196,300	X	01	192,000	0	4,800
			8	500	X	01			
RUSS BERRIE & CO	COM	782233-10-0	5	200	X	01	200	0	0
			480	19,400	X	14	19,400	0	0
RUSSELL CORP	COM	782352-10-8	99	5,100	X	01	5,100	0	0

			145	7,415	X	11	7,415	0	0
RYDER SYS INC	COM	783549-10-8	345	13,400	X	01	13,300	0	100
SBC COMMUNICATIONS INC	COM	78387G-10-3	44,462	766,589	X	01	927,937	98,120	41,283
			17,444	300,751	X	X 01			
			412	7,098	X	06	7,946	1,970	0
			163	2,818	X	X 06			
			6,033	104,020	X	07	113,387	96,440	11,282
			6,791	117,089	X	X 07			
			1,164	20,068	X	11	16,576	0	3,492
SCIPE HLDGS INC	COM	78402P-10-4	489	15,000	X	01	15,000	0	0
SDL INC	COM	784076-10-1	480	9,400	X	01	9,400	0	0
SEI INVESTMENTS CO	COM	784117-10-3	326	3,690	X	11	3,690	0	0
SL GREEN RLTY CORP	COM	78440X-10-1	719	35,200	X	01	35,200	0	0
SIM HLDG CORP	COM	78442A-10-9	1,381	30,150	X	01	32,075	1,400	200
			161	3,525	X	X 01			
			136	2,975	X	07	6,825	14,875	350
			874	19,075	X	X 07			
SPDR TR	UNIT SER 1	78462F-10-3	195	1,425	X	01	1,825	0	1,125
			209	1,525	X	X 01			
			10	75	X	11	0	0	75
SPX CORP	COM	784635-10-4	5,255	62,929	X	01	64,157	5,175	136
			546	6,539	X	X 01			
			334	4,000	X	07	4,000	68	0
			6	68	X	X 07			
SAFECO CORP	COM	786429-10-0	4,324	97,989	X	01	228,443	37,800	7,600
			7,760	175,854	X	X 01			
			15,839	358,950	X	07	239,551	135,645	139,588
			6,876	155,834	X	X 07			
SAFEWAY INC	COM NEW	786514-20-8	4,040	81,604	X	01	80,404	1,100	12,300
			604	12,200	X	X 01			
			64	1,300	X	07	0	0	1,300
			1,374	27,752	X	11	23,406	0	4,346
ST JUDE MED INC	COM	790849-10-3	1,533	43,023	X	01	31,226	26,741	13,034
			997	27,978	X	X 01			
			207	5,799	X	07	1,499	1,025	3,800
			19	525	X	X 07			
			468	13,145	X	11	7,845	0	5,300
ST MARY LD & EXPL CO	COM	792228-10-8	2,542	123,625	X	01	123,625	0	0
ST PAUL COS INC	COM	792860-10-8	20,678	650,014	X	01	673,624	1,576,632	15,975
			51,415	1,616,217	X	X 01			
			3,426	107,688	X	06	109,488	6,635	0
			268	8,435	X	X 06			
			41,551	1,306,141	X	07	1,691,583	2,385,480	89,922
			91,009	2,860,844	X	X 07			
			259	8,146	X	11	466	0	7,680
SAKS INC	COM	79377W-10-8	9,484	328,460	X	01	332,814	750	0
			147	5,104	X	X 01			
			367	12,700	X	07	12,700	0	0
			176	6,084	X	11	5,584	0	500
SALESLOGIX CORP	COM	79466P-10-5	5,319	357,600	X	01	353,700	0	3,900
			11	734	X	11	734	0	0
SALOMON BROTHERS FD INC	COM	795477-10-8	140	7,048	X	01	30,374	0	0
			462	23,326	X	X 01			
			51	2,552	X	07	0	2,152	400
SANMINA CORP	COM	800907-10-7	12,155	160,198	X	01	156,285	0	3,913
			0	5	X	11	5	0	0
SANTA FE SNYDER CORP	COM	80218K-10-5	75	9,401	X	01	14,738	128	0
			44	5,465	X	X 01			
			4	500	X	11	0	0	500
SAPIENT CORP	COM	803062-10-8	8,177	144,407	X	01	142,725	0	2,282
			34	600	X	01			
SARA LEE CORP	COM	803111-10-3	98,069	4,322,706	X	01	4,335,491	259,296	154,915
			9,687	426,996	X	X 01			
			846	37,270	X	06	37,160	0	750
			15	640	X	X 06			
			12,327	543,361	X	07	472,284	257,686	69,006
			5,799	255,615	X	X 07			
			166	7,324	X	11	6,090	0	1,234
SAWTEK INC	COM	805468-10-5	4,487	97,800	X	01	95,800	0	2,000
SCANA CORP	COM	805898-10-3	5,026	215,004	X	01	215,004	1,512	0
			35	1,512	X	X 01			
			209	8,942	X	07	8,942	200	0
			5	200	X	X 07			
SCHEIN HENRY INC	COM	806407-10-2	295	9,300	X	01	9,400	0	500
			19	600	X	X 01			
SCHERING FLOUGH CORP	COM	806605-10-1	49,603	944,825	X	01	985,035	80,069	53,255
			9,111	173,534	X	X 01			
			1,218	23,200	X	07	28,480	103,120	6,744
			6,045	115,144	X	X 07			

			1,209	23,022	X		11	18,622	0	4,400
SCHLUMBERGER LTD	COM	806857-10-8	35,164	552,130	X		01	553,431	91,840	55,691
			9,479	148,832		X	01			
			226	3,550	X		06	3,450	0	100
			4,977	78,141	X		07	64,846	148,070	8,508
			9,125	143,283		X	07			
			2,000	31,401	X		11	23,951	0	7,450
SCHMITT INDS INC ORE	COM	806870-10-1	29	11,421	X		11	9,921	0	1,500
SCHOOL SPECIALTY INC	COM	807863-10-5	845	52,600	X		01	52,600	0	0
			58	3,600	X		07	3,600	0	0
			16	1,014	X		11	1,014	0	0
SCHWAB CHARLES CORP NEW	COM	808513-10-5	18,324	168,106	X		01	177,496	2,812	8,254
			2,230	20,456		X	01			
			44	400	X		07	500	0	400
			55	500		X	07			
			52	480	X		11	480	0	0
SCIENTIFIC ATLANTA INC	COM	808655-10-4	443	12,300	X		01	11,700	0	600
SCOTSMAN INDS INC	COM	809340-10-2	415	19,246		X	01	10,182	9,064	0
SEAGATE TECHNOLOGY	COM	811804-10-3	90,272	3,522,795	X		01	3,438,195	52,252	89,700
			1,470	57,352		X	01			
			8,212	320,475	X		07	263,370	24,535	45,100
			321	12,530		X	07			
			55	2,150	X		11	1,900	0	250
SEAGRAM LTD	COM	811850-10-6	4,582	90,950	X		01	91,450	400	400
			65	1,300		X	01			
			47	930	X		11	930	0	0
SEACOR SMIT INC	COM	811904-10-1	294	5,500	X		01	5,500	0	0
SEALED AIR CORP NEW	COM	81211K-10-0	1,018	15,698	X		01	20,398	9,222	500
			936	14,422		X	01			
			97	1,500		X	07	0	1,500	0
SEARS ROEBUCK & CO	COM	812387-10-8	6,454	144,821	X		01	159,623	31,090	13,460
			2,645	59,352		X	01			
			4	80	X		06	40	40	0
			819	18,374	X		07	19,689	20,137	6,972
			1,267	28,424		X	07			
			96	2,160	X		11	417	0	1,743
			2	50	X		14	50	0	0
SEMPRA ENERGY	COM	816851-10-9	1,053	46,544	X		01	47,030	7,703	1,614
			222	9,803		X	01			
			12	536		X	06	0	536	0
			14	604	X		07	1,320	1,200	0
			43	1,916		X	07			
			20	902	X		11	0	0	902
SERVICE CORP INTL	COM	817565-10-4	1,307	67,873	X		01	67,800	10,000	1,923
			228	11,850		X	01			
			2	100		X	06	0	0	100
			508	26,380	X		11	26,280	0	100
SERVICE EXPERTS INC	COM	817567-10-0	5,933	271,200	X		01	267,800	0	3,400
			144	6,600	X		07	6,600	0	0
			131	6,000	X		11	6,000	0	0
SERVICEMASTER CO	COM	81760N-10-9	23,810	1,269,860	X		01	1,249,902	74,479	38,397
			1,742	92,918		X	01			
			63	3,375	X		06	3,375	0	0
			3,703	197,512	X		07	201,100	58,150	8,612
			1,319	70,350		X	07			
			41	2,162	X		11	2,162	0	0
SHARED MED SYS CORP	COM	819486-10-1	241	3,700	X		01	3,700	0	0
SHELDAHL CO	COM	822440-10-3	10	1,500	X		01	1,500	600	0
			4	600		X	01			
			36	5,500	X		07	0	1,900	5,500
			13	1,900		X	07			
			3	500	X		11	0	0	500
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703-60-9	74	1,600	X		01	4,800	650	0
			179	3,850		X	01			
SHERWIN WILLIAMS CO	COM	824348-10-6	1,146	41,282	X		01	38,632	1,200	6,050
			128	4,600		X	01			
SHOLOGDE INC	SBDB CONV 7.5%04	825034-AA-9	17,588	300,000	X		01	0	0	300,000
SHUFFLE MASTER INC	COM	825549-10-8	8	1,000		X	07	0	1,000	0
			132	15,800	X		11	300	0	15,500
SHURGARD STORAGE CTRS INC	COM	82567D-10-4	756	27,868	X		01	21,790	1,440	6,338
			46	1,700		X	01			
			19	700		X	07	0	700	0
			24	900	X		11	0	0	900
SIEBEL SYS INC	COM	826170-10-2	3,979	60,000	X		01	61,900	800	0
			179	2,700		X	01			
SIGMA ALDRICH CORP	COM	826552-10-1	1,407	40,860	X		01	48,860	95,745	4,500
			3,728	108,245		X	01			

			612	17,760	X		06	17,790	0	350
			13	380		X	06			
			399	11,600	X		07	19,600	5,100	1,400
			499	14,500		X	07			
SIGCORP INC	COM	826912-10-7	63	2,227	X		01	2,227	1,599	531
			60	2,130		X	01			
			35	1,249	X		07	1,249	1,599	0
			45	1,599		X	07			
SILICON GRAPHICS INC	COM	827056-10-2	436	26,600	X		01	26,740	800	200
			19	1,140		X	01			
			8	500		X	07	0	0	500
			43	2,625	X		11	1,625	0	1,000
SIMON PPTY GROUP INC NEW	COM	828806-10-9	15,358	605,242	X		01	601,929	40,788	8,748
			1,173	46,223		X	01			
			634	24,975	X		06	24,935	100	475
			14	535		X	06			
			1,268	49,969	X		07	61,334	45,796	4,900
			1,575	62,061		X	07			
SIMPSON MANUFACTURING CO INC	COM	829073-10-5	3,015	63,465	X		01	62,165	0	1,300
SIMULA INC	SR SB NT CV 8%04	829206-AB-7	395	5,000	X		11	5,000	0	0
SMED INTL INC	COM	83169D-10-4	44	8,600	X		01	3,000	0	8,600
			15	3,000		X	01			
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378-30-1	7,642	115,685	X		01	133,025	18,700	2,000
			2,513	38,040		X	01			
			154	2,330	X		07	2,730	300	100
			53	800		X	07			
			743	11,245	X		11	11,245	0	0
SNAP ON INC	COM	833034-10-1	641	17,700	X		01	14,250	5,250	4,250
			219	6,050		X	01			
			470	13,000		X	07	0	13,000	0
SOFTWORKS INC	COM	83404P-10-2	880	80,000	X		01	80,000	0	0
SOLA INTL INC	COM	834092-10-8	356	18,300		X	01	0	0	18,300
SOLETRON CORP	COM	834182-10-7	3,028	45,400	X		01	44,800	3,600	1,100
			273	4,100		X	01			
			27	400	X		11	0	0	400
SOLUTIA INC	COM	834376-10-5	403	18,899	X		01	23,937	16,155	2,140
			497	23,333		X	01			
			22	1,041	X		07	1,409	4,433	146
			105	4,947		X	07			
			11	510	X		11	370	0	140
SONAT INC	COM	835415-10-0	1,607	48,500	X		01	49,500	5,400	650
			234	7,050		X	01			
			110	3,314	X		07	6,076	22,216	1,000
			861	25,978		X	07			
SONY CORP	ADR NEW	835699-30-7	121	1,100	X		01	1,700	300	0
			99	900		X	01			
			81	733		X	07	0	733	0
SOTHEBYS HLDGS INC	CL A	835898-10-7	419	11,000	X		01	11,000	0	0
			11	300	X		11	300	0	0
SOUTHDOWN INC	COM	841297-10-4	7,718	120,123	X		01	126,317	0	326
			419	6,520		X	01			
			25	382	X		06	382	0	0
			373	5,800	X		07	5,800	458	0
			29	458		X	07			
SOUTHERN CO	COM	842587-10-7	71,606	2,702,116	X		01	2,652,299	47,056	70,741
			1,801	67,980		X	01			
			32	1,200	X		06	1,200	0	0
			7,077	267,050	X		07	224,244	41,687	41,626
			1,073	40,507		X	07			
			318	11,985	X		11	11,985	0	0
SOUTHTRUST CORP	COM	844730-10-1	1,016	26,475	X		01	25,575	450	900
			17	450		X	01			
SOUTHWEST AIRLS CO	COM	844741-10-8	23,963	769,908	X		01	754,618	16,650	58,697
			1,869	60,057		X	01			
			593	19,040	X		07	17,800	1,825	2,140
			85	2,725		X	07			
SOUTHWEST BANCORPORATION TEX	COM	84476R-10-9	2,201	122,300	X		01	120,100	0	2,200
			970	53,880	X		11	51,880	0	2,000
SPACELABS MED INC	COM	846247-10-4	3,375	178,818	X		01	164,318	0	14,500
SPARTECH CORP	COM NEW	847220-20-9	4,399	139,100	X		01	136,200	0	2,900
SPECTRANETICS CORP	COM	84760C-10-7	300	106,746	X		01	106,746	0	0
			305	108,323	X		11	48,523	0	59,800
SPECTRIAN CORP	COM	847608-10-6	1,283	88,500	X		01	87,200	0	1,300
SPIEKER PPTYS INC	COM	848497-10-3	1,633	42,000	X		01	42,000	100	0
			4	100		X	01			
			78	2,000	X		07	0	0	2,000
			98	2,510	X		11	1,510	0	1,000
SPORT-HALEY INC	COM	848925-10-3	1,565	325,300	X		01	322,900	0	2,400
			83	17,300	X		07	17,300	0	0
			1	220	X		11	0	0	220

SPRINGS INDS INC	CL A	851783-10-0	109	2,500	X	01	2,500	0	0
			349	8,000	X	14	8,000	0	0
SPRINT CORP	COM FON GROUP	852061-10-0	17,063	321,942	X	01	350,130	31,350	5,508
			3,447	65,046		01			
			669	12,616	X	07	14,716	31,236	3,400
			1,947	36,736	X	07			
			1,107	20,882	X	11	20,882	0	0
SPRINT CORP	PCS COM SER 1	852061-50-6	4,810	84,393	X	01	91,539	6,424	815
			820	14,385		01			
			148	2,588	X	07	3,245	7,337	800
			501	8,794		07			
			305	5,347	X	11	5,047	0	300
STAFF LEASING INC	COM	852381-10-2	1,672	129,900	X	01	118,800	0	11,100
STANLEY FURNITURE INC	COM NEW	854305-20-8	7,468	331,906	X	01	322,906	0	9,000
STANLEY WKS	COM	854616-10-9	718	22,300	X	01	22,600	2,100	100
			80	2,500		01			
STAPLES INC	COM	855030-10-2	2,389	77,230	X	01	83,723	2,089	450
			279	9,032		01			
			96	3,097	X	07	3,097	0	0
			249	8,055	X	11	1,530	0	6,525
STARBUCKS CORP	COM	855244-10-9	15,557	414,164	X	01	410,764	3,095	4,400
			154	4,095		01			
			120	3,200		07	0	3,200	0
			2,794	74,375	X	11	61,555	0	12,820
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A-20-3	719	23,532	X	01	25,939	1,842	1,002
			160	5,251		01			
			14	459	X	07	1,075	3,636	134
			134	4,386		07			
			8	246	X	11	246	0	0
STATE STR CORP	COM	857477-10-3	2,328	27,270	X	01	25,910	1,000	8,060
			657	7,700		01			
			2	20	X	11	20	0	0
STEEL TECHNOLOGIES INC	COM	858147-10-1	307	32,500	X	11	32,500	0	0
STERLING COMM INC	COM	859205-10-6	51	1,400	X	01	1,400	0	0
			22	600		07	0	600	0
			872	23,727	X	11	20,877	0	2,850
STEWART ENTERPRISES INC	CL A	860370-10-5	11,826	812,085	X	01	804,325	2,300	7,760
			33	2,300		01			
			299	20,500	X	07	20,500	0	0
STORAGE USA INC	COM	861907-10-3	960	30,000	X	01	30,000	500	0
			16	500		01			
STORAGE TECHNOLOGY CORP	COM PAR \$0.10	862111-20-0	249	10,950	X	01	10,750	0	200
			76	3,326	X	11	0	0	3,326
STRAYER ED INC	COM	863236-10-5	3,363	109,575	X	01	107,200	0	2,375
STRIDE RITE CORP	COM	863314-10-0	571	55,340	X	01	56,840	0	0
			15	1,500		01			
STRYKER CORP	COM	863667-10-1	123	2,040	X	01	1,700	4,200	340
			253	4,200		01			
			72	1,200		07	0	1,200	0
SUIZA FOODS CORP	COM	865077-10-1	13,429	320,700	X	01	318,500	0	2,400
			8	200		01			
			356	8,500	X	07	8,500	0	0
			50	1,200	X	11	200	0	1,000
SUMMIT BANCORP	COM	866005-10-1	1,064	25,450	X	01	25,250	0	200
SUMMIT DESIGN INC	COM	86605U-10-1	70	23,300	X	01	23,300	1,338	0
			4	1,338		01			
SUN MICROSYSTEMS INC	COM	866810-10-4	49,394	717,155	X	01	722,968	69,100	30,475
			7,259	105,388		01			
			3,615	52,480	X	07	51,180	9,900	5,350
			961	13,950		07			
			1,021	14,825	X	11	11,905	0	2,920
SUN HEALTHCARE GROUP INC	COM	866933-10-4	0	735	X	01	608	0	127
			0	29,597	X	11	29,597	0	0
SUNGARD DATA SYS INC	COM	867363-10-3	26,445	766,523	X	01	763,710	8,800	9,263
			526	15,250		01			
			2,171	62,915	X	07	62,715	23,401	7,500
			1,059	30,701		07			
SUNOCO INC	COM	86764P-10-9	448	14,850	X	01	14,750	0	724
			19	624		01			
			6	210	X	11	210	0	0
SUNTERRA CORP	COM	86787D-10-9	150	10,755	X	11	8,755	0	2,000

SUNTRUST BKS INC	COM	867914-10-3	7,508 139 17 153 420	108,130 2,000 250 2,200 6,047	X X X	X X X	01 01 07 07 11	109,230 250 6,047	0 2,200 0	900 0 0 0
SUPERVALU INC	COM	868536-10-3	6,131 8,849 93 502 798 10	236,934 341,998 3,600 19,388 30,838 380	X X X X	X X X X	01 01 06 07 07 11	242,834 3,600 11,254 380	332,598 0 38,172 0	3,500 0 800 0
SUPREME INDS INC	CL A	868607-10-2	743 0	76,745 34	X X	X X	01 07	76,745 0	0 0	0 34
SURMODICS INC	COM	868873-10-0	25 1,123	1,500 68,600	X X	X X	01 01	1,500	67,000	1,600
SYBASE INC	COM	871130-10-0	4,793 3	435,700 300	X X	X X	01 11	427,000 0	0 0	8,700 300
SYNOVUS FINL CORP	COM	87161C-10-5	755	38,000	X	X	01	37,700	0	300
SYNTHETECH INC	COM	87162E-10-0	136	25,000	X	X	01	0	0	25,000
SYSCO CORP	COM	871829-10-7	4,319 1,891	144,886 63,445	X X	X X	01 01	157,104	32,970	18,257
			12 119 42	400 4,000 1,400	X X	X X	07 07 11	4,000 0	0 0	400 1,400
SYSTEM SOFTWARE ASSOC INC	SB NT CV 7%02	871839-AA-4	4,900	140,000	X	X	01	0	0	140,000
SYSTEM SOFTWARE ASSOC INC	COM	871839-10-6	1,426 45	861,100 27,100	X X	X X	01 07	826,200 27,100	0 0	34,900 0
SYNTHETIC INDS INC	COM	871914-10-7	5,448	184,686	X	X	01	176,886	0	7,800
TCF FINL CORP	COM	872275-10-2	7,551 876 833 748 226	270,883 31,409 29,874 26,839 8,098	X X X X	X X X X	01 01 07 07 11	251,715 26,510 4,268	28,777 23,807 0	21,800 6,396 3,830
TCW CONV SECS FD INC	COM	872340-10-4	37 75 142	3,714 7,592 14,400	X X X	X X X	01 01 07	1,194 0	10,112 0	0 14,400
TECO ENERGY INC	COM	872375-10-0	193 718 36	8,475 31,576 1,600	X X X	X X X	01 01 07	22,601 0	14,350 1,600	3,100 0
TEPPCO PARTNERS L P	UT LTD PARTNER	872384-10-2	5 332	200 13,400	X X	X X	01 11	200 0	0 0	0 13,400
THQ INC	COM NEW	872443-40-3	1,222	42,500	X	X	01	41,600	0	900
TJ INTL INC	COM	872534-10-2	53 28 1,046	1,700 900 33,743	X X X	X X X	01 01 11	2,200 32,293	0 0	400 1,450
TJX COS INC NEW	COM	872540-10-9	8,264 12	248,087 350	X X	X X	01 11	241,150 0	800 0	6,137 350
TNP ENTERPRISES INC	COM	872594-10-6	3,217	88,732	X	X	01	87,932	0	800
TRO LEARNING INC	COM	87263R-10-9	2,192	357,905	X	X	01	345,905	0	12,000
TRW INC	COM	872649-10-8	1,395 362 143 33	25,428 6,600 2,600 600	X X X X	X X X X	01 01 07 11	27,928 2,600 0	4,000 0 0	100 0 600
TSI INC MINN	COM	872876-10-7	4,197 174 22	361,000 15,000 1,868	X X X	X X X	01 07 11	360,000 15,000 1,868	0 0 0	1,000 0 0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039-10-0	6,800	200,000	X	X	01	200,000	0	0
TALK COM INC	COM	874264-10-4	234 11	20,800 1,000	X X	X X	01 11	20,800 1,000	0 0	0 0
TANDY CORP	COM	875382-10-3	1,823 20 27	37,300 400 560	X X X	X X X	01 01 07	35,200 0	0 560	2,500 0
TARRANT APPAREL GROUP	COM	876289-10-9	754	33,128	X	X	01	33,128	0	0
TAUBMAN CTRS INC	COM	876664-10-3	343	26,000	X	X	01	26,000	0	0
TEARDROP GOLF CO	COM	878190-10-7	275	104,700	X	X	01	103,100	0	1,600
TECHNE CORP	COM	878377-10-0	89 13 102 152	3,500 500 4,000 6,000	X X X X	X X X X	01 01 07 07	2,500 4,000	500 6,000	1,000 0
TECHNICLONE CORP	COM NEW	878517-30-9	23	18,000	X	X	11	0	0	18,000

TECHNOLOGY SOLUTIONS CO	COM	87872T-10-8	287	26,500	X	01	26,500	0	0
TEKELEC	COM	879101-10-3	29	2,400	X	01	2,400	0	8,000
			97	8,000		X 01			
			97	8,000		X 07	0	8,000	0
TEKTRONIX INC	COM	879131-10-0	829	27,446	X	01	17,730	0	9,716
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278-20-8	17	500	X	01	0	6,188	500
			216	6,188		X 01			
TELEFONOS DE MEXICO S A	SPNS ADR ORD L	879403-78-0	485	6,000	X	01	7,000	2,500	0
			283	3,500		X 01			
			8	100	X	07	100	200	100
			24	300		X 07			
			65	800	X	11	0	0	800
TELEPHONE & DATA SYS INC	COM	879433-10-0	4,353	59,525	X	01	59,525	0	0
TELLABS INC	COM	879664-10-0	52,141	771,757	X	01	751,015	14,150	35,366
			1,944	28,774		X 01			
			2,098	31,060	X	07	28,800	4,400	3,060
			351	5,200		X 07			
			12	182	X	11	140	0	42
TEMPLATE SOFTWARE INC	COM	879788-10-7	66	15,110	X	11	0	0	15,110
TEMPLE INLAND INC	COM	879868-10-7	549	8,000	X	01	7,900	0	100
			21	300		X 07	0	300	0
TEMPLETON GLOBAL INCOME FD IN	COM	880198-10-6	13	2,000	X	01	500	500	1,500
			3	500		X 01			
			33	5,000		X 07	0	0	5,000
			1,310	199,690	X	11	199,690	0	0
TENET HEALTHCARE CORP	COM	88033G-10-0	953	51,315	X	01	57,435	300	500
			128	6,920		X 01			
TENNANT CO	COM	880345-10-3	27,764	867,628		X 01	0	867,628	0
TENNECO INC NEW	COM	88037E-10-1	1,013	42,437	X	01	43,474	700	652
			57	2,389		X 01			
			34	1,437	X	07	1,637	2,075	1,050
			79	3,325		X 07			
TERA COMPUTER CO	COM	88076P-10-8	133	24,191	X	01	24,191	0	100
			1	100		X 01			
TERADYNE INC	COM	880770-10-2	10,138	141,300	X	01	139,050	0	2,250
			33	465		X 07	465	0	0
TERAYON COMMUNICATION SYS	COM	880775-10-1	54	966	X	01	966	0	500
			28	500		X 01			
			218	3,900	X	11	1,300	0	2,600
TEXACO INC	COM	881694-10-3	88,514	1,419,066	X	01	1,394,853	66,327	54,366
			6,018	96,480		X 01			
			133	2,128	X	06	2,552	0	0
			26	424		X 06			
			8,013	128,460	X	07	122,671	18,277	10,300
			1,421	22,788		X 07			
			767	12,299	X	11	8,797	0	3,502
TEXAS INSTRS INC	COM	882508-10-4	15,867	110,190	X	01	120,910	8,700	5,440
			3,580	24,860		X 01			
			576	4,000	X	07	4,400	18,630	1,100
			2,899	20,130		X 07			
			157	1,090	X	11	190	0	900
			14	100	X	14	100	0	0
TEXAS PAC LD TR	SUB CTF PROP I T	882610-10-8	215	4,800	X	01	4,800	0	0
TEXAS UTILS CO	COM	882848-10-4	10,426	251,607	X	01	251,294	20,677	4,042
			1,011	24,406		X 01			
			56	1,358	X	06	1,358	300	0
			12	300		X 06			
			1,614	38,961	X	07	39,744	53,877	4,031
			2,432	58,691		X 07			
			25	600	X	11	0	0	600
TEXTRON INC	COM	883203-10-1	2,197	26,690	X	01	27,490	13,000	200
			1,152	14,000		X 01			
THERMO ELECTRON CORP	COM	883556-10-2	568	28,319	X	01	40,339	17,230	4,600
			679	33,850		X 01			
			3	165	X	06	165	0	0
			828	41,278	X	07	45,040	35,430	2,775
			842	41,967		X 07			
			38	1,875	X	11	0	0	1,875
THOMAS & BETTS CORP	COM	884315-10-2	383	8,100	X	01	8,100	1,800	100
			90	1,900		X 01			
THOMAS INDS INC	COM	884425-10-9	2,776	135,435	X	01	141,910	0	8,900
			315	15,375		X 01			
3COM CORP	COM	885535-10-4	95,790	3,589,393	X	01	3,492,604	153,100	121,396
			4,742	177,707		X 01			
			10,140	379,944	X	07	325,183	90,092	68,687
			2,776	104,018		X 07			
			334	12,520	X	11	4,700	0	7,820
			3	131	X	14	131	0	0
TIME WARNER INC	COM	887315-10-9	15,253	210,026	X	01	211,359	2,600	5,602
			692	9,535		X 01			
			44	600	X	07	1,000	3,400	0
			276	3,800		X 07			

			1,077	14,833	X		11	11,733	0	3,100
TIME WARNER TELECOM INC	CL A	887319-10-1	6,090	210,000	X		01	207,700	0	2,300
TIMES MIRROR CO NEW	COM SER A	887364-10-7	814	13,742	X		01	13,642	0	200
			6	100	X	X	01			
			119	2,000	X		07	2,000	1,200	8,000
			545	9,200	X	X	07			
TITAN CORP	SB DB CV 8.25%03	888266-AA-1	661,724	2,363,300	X		01	2,308,300	0	55,000
TODAYS MAN INC	COM NEW	888910-20-5	46	40,800	X		01	0	0	40,800
TOPPS INC	COM	890786-10-6	4,734	650,224	X		01	636,824	0	13,400
TORCHMARK CORP	COM	891027-10-4	1,178	34,525	X		01	41,825	16,524	9,500
			1,137	33,324	X	X	01			
			20	600	X		07	0	4,800	0
			143	4,200	X	X	07			
TORO CO	COM	891092-10-8	10	255	X		01	255	4,766	0
			188	4,766	X	X	01			
			24	600	X		07	20,964	2,700	0
			908	23,064	X	X	07			
TORONTO DOMINION BK ONT	COM NEW	891160-50-9	218	4,800	X		01	4,800	0	0
TOTAL CONTAINMENT INC	COM	89149T-10-1	173	57,697	X		01	57,697	0	0
TOTAL RENAL CARE HLDGS INC	COM	89151A-10-7	3,031	194,800	X		01	192,300	0	2,500
			75	4,800	X		07	4,800	0	0
			8	500	X		11	0	0	500
TOWER AUTOMOTIVE INC	COM	891707-10-1	14,590	573,590	X		01	567,705	0	5,885
			623	24,500	X		07	24,500	0	0
TRACK N TRAIL INC	COM	891924-10-2	36	20,600	X		01	0	0	20,600
TOYS R US INC	COM	892335-10-0	1,381	66,750	X		01	68,400	5,450	600
			159	7,700	X	X	01			
			8	400	X		07	1,200	0	0
			17	800	X	X	07			
			174	8,425	X		11	8,425	0	0
			2	100	X		14	100	0	0
TRANSACTION SYS ARCHITECTS	CL A	893416-10-7	8	200	X		01	200	0	15,900
			620	15,900	X	X	01			
TRANSAMERICA CORP	COM	893485-10-2	3,263	43,512	X		01	79,440	2,998	600
			2,964	39,526	X	X	01			
			75	1,000	X		06	1,000	0	0
			150	2,000	X		07	2,800	2,176	0
			223	2,976	X	X	07			
			23	310	X		11	310	0	0
TRANSMATION INC	COM	893757-10-4	48	15,400	X		01	0	15,400	0
TRANSWITCH CORP	COM	894065-10-1	4,574	96,550	X		01	94,425	0	2,125
TREDEGAR CORP	COM	894650-10-0	1,445	64,243	X		01	63,043	0	1,200
TRIAD HOSPITALS INC	COM	89579K-10-9	112	8,308	X		01	8,305	1,713	111
			25	1,821	X	X	01			
			13	964	X		07	998	268	69
			5	371	X	X	07			
			5	360	X		11	345	0	15
TRIGEN ENERGY CORP	COM	895930-10-5	600	31,600	X		01	20,000	0	11,600
TRICON GLOBAL RESTAURANTS	COM	895953-10-7	3,049	56,324	X		01	64,172	12,366	2,284
			1,218	22,498	X	X	01			
			3	60	X		06	60	0	0
			57	1,050	X		07	1,985	9,510	290
			581	10,735	X	X	07			
			42	780	X		11	60	0	720
TRIBUNE CO NEW	COM	896047-10-7	5,467	62,750	X		01	67,050	0	100
			383	4,400	X	X	01			
			95	1,086	X		07	1,086	0	0
TRICORD SYSTEMS INC	COM	896121-10-0	102	28,727	X		11	0	0	28,727
TRINITECH SYS INC	CL A	896406-10-5	231	15,000	X		07	0	15,000	0
TRINITY INDS INC	COM	896522-10-9	106	3,175	X		01	2,625	7,500	650
			255	7,600	X	X	01			
TRIPOS INC	COM	896928-10-8	780	94,516	X		11	92,641	0	1,875
TRIZEC HAHN CORP	SUB VTG	896938-10-7	5,155	253,000	X		01	253,000	0	0
			183	9,000	X		07	9,000	0	0
			6	310	X		11	310	0	0
TRUE NORTH COMMUNICATIONS INC	COM	897844-10-6	369	12,400	X		01	12,400	0	0
TUPPERWARE CORP	COM	899896-10-4	232	9,083	X		01	21,135	2,000	100
			361	14,152	X	X	01			
			13	492	X		06	492	0	0
			4	150	X		07	0	150	0
			180	7,055	X		11	7,055	0	0

			390	10,800	X		07	10,800	0	0
UNIPHASE CORP	COM	909149-10-6	12,894	77,675	X		01	75,950	0	1,725
			17	100		X	07	0	0	100
			929	5,595	X		11	3,200	0	2,395
UNISOURCE ENERGY CORP	COM	909205-10-6	10,216	855,800	X		01	819,800	20	36,000
			0	20		X	01			
UNISYS CORP	COM	909214-10-8	5,623	144,417	X		01	147,221	326	448
			139	3,578		X	01			
			171	4,400	X		07	4,836	1,542	0
			77	1,978		X	07			
UNISYS CORP	PFD A CV \$3.75	909214-20-7	136	2,090	X		01	2,090	0	0
			80	1,233		X	07	238	995	0
UNITED DOMINION REALTY TR INC	COM	910197-10-2	850	72,300	X		01	72,300	16,000	0
			188	16,000		X	01			
			15	1,250		X	06	0	1,250	0
			2	200	X		07	200	0	0
			175	14,915	X		11	14,915	0	0
UNITED HEALTHCARE CORP	COM	910581-10-7	14,254	227,616	X		01	224,143	45,595	11,840
			3,379	53,962		X	01			
			1,185	18,925	X		07	25,675	20,700	2,450
			1,872	29,900		X	07			
			157	2,500	X		11	0	0	2,500
UNITED PAN-EUROPE COMMUNCTN N	SPONSORED ADR	911300-20-0	3,564	64,500	X		01	63,600	0	900
US AIRWAYS GROUP INC	COM	911905-10-7	545	12,500	X		01	12,400	0	100
			7	150	X		11	150	0	0
U S INDS INC NEW	COM	912080-10-8	68	4,000	X		01	4,468	320	0
			13	788		X	01			
			208	12,240	X		11	11,240	0	1,000
U S WEST INC NEW	COM	91273H-10-1	14,031	238,818	X		01	287,329	53,103	7,629
			6,418	109,243		X	01			
			271	4,614	X		06	5,114	538	0
			61	1,038		X	06			
			5,869	99,890	X		07	127,155	202,301	13,836
			14,300	243,402		X	07			
			472	8,033	X		11	911	0	7,122
UNITED TECHNOLOGIES CORP	COM	913017-10-9	7,717	107,184	X		01	117,552	22,977	4,864
			2,751	38,209		X	01			
			1,068	14,833	X		07	15,461	38,503	1,691
			2,939	40,822		X	07			
			71	992	X		11	992	0	0
			14	200	X		14	200	0	0
UNITRIN INC	COM	913275-10-3	115	2,800		X	01	1,000	1,800	0
			41	1,000	X		06	1,000	0	0
			521	12,710		X	07	0	12,710	0
UNITRODE CORP	COM	913283-10-7	5,577	194,400	X		01	191,000	0	3,400
			1,647	57,400		X	07	54,000	3,400	0
UNIVERSAL FOODS CORP	COM	913538-10-4	89	4,200	X		01	4,200	5,928	0
			125	5,928		X	01			
UNOCAL CORP	COM	915289-10-2	3,047	76,903	X		01	93,561	6,408	1,100
			958	24,166		X	01			
			42	1,056		X	06	0	1,056	0
			292	7,359		X	07	0	7,359	0
			89	2,235	X		11	1,540	0	695
URSTADT BIDDLE PPTYS INS	COM	917286-10-6	122	16,300	X		14	16,300	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286-20-5	87	11,000	X		14	11,000	0	0
USINTERNETWORKING INC	COM	917311-80-5	668	15,900	X		01	15,900	0	0
USWEB CORP	COM	917327-10-8	666	30,000	X		01	31,000	0	0
			22	1,000		X	01			
UTILICORP UTD INC	COM	918005-10-9	262	10,786	X		01	10,786	4,956	0
			120	4,956		X	01			
			77	3,166		X	07	0	0	3,166
			29	1,200	X		11	150	0	1,050
V F CORP	COM	918204-10-8	1,192	27,890	X		01	30,994	7,200	1,200
			492	11,504		X	01			
			4	100		X	07	100	0	0
VLSI TECHNOLOGY INC	SB NT CV 8.25%05	918270-AB-5	1,018	10,000	X		11	0	0	10,000
VALHI INC NEW	COM	918905-10-0	128	11,500		X	01	11,500	0	0
VALLEY MEDIA INC	COM	91972C-10-6	1,098	73,800	X		01	72,300	0	1,500
VALMONT INDS INC	COM	920253-10-1	4,808	282,300	X		01	282,300	4,000	0
			68	4,000		X	01			
			145	8,500	X		07	8,500	0	0
VALSPAR CORP	COM	920355-10-4	5,322	140,051	X		01	135,076	16,300	9,415
			788	20,740		X	01			
			1,787	47,028		X	07	0	47,028	0

			1,106	29,110	X	11	28,010	0	1,100
VAN KAMPEN MUN TR	SH BEN INT	920919-10-7	891	58,700	X	01	58,700	0	0
VAN KAMPEN MUN OPPORTUNITY TR	COM	920935-10-3	227	15,000	X	01	15,000	0	0
VAN KAMPEN STRATEGIC SECTOR	COM	920943-10-7	611	47,000	X	01	47,000	0	0
VAN KAMPEN ADVANTAGE MUN INCO	SH BEN INT	921124-10-3	271	18,400	X	01	18,400	0	0
			9	600	X	11	0	0	600
VANS INC	COM	921930-10-3	121	10,600	X	01	0	0	10,600
VANTIVE CORP	COM	922091-10-3	240	21,000	X	01	21,000	0	0
VARCO INTL INC	COM	922126-10-7	2,807	259,600	X	01	259,600	0	0
			112	10,400	X	07	10,400	0	0
			4	400	X	11	0	0	400
VARLEN CORP	COM	922248-10-9	2,484	61,325	X	01	61,325	0	0
			166	4,100	X	07	4,100	0	0
VERITY INC	COM	92343C-10-6	3,763	69,450	X	01	67,925	0	1,525
VERISIGN INC	COM	92343E-10-2	4,998	57,950	X	01	57,150	0	800
VERITAS DGC INC	COM	92343P-10-7	5,920	323,300	X	01	320,200	0	3,100
			112	6,100	X	07	6,100	0	0
VERITAS SOFTWARE CO	COM	923436-10-9	1,433	15,093	X	01	15,043	0	50
VIAD CORP	COM	92552R-10-9	88	2,836	X	01	7,616	0	0
			148	4,780	X	01			
			15	500	X	06	500	0	0
			13	424	X	07	424	0	0
VIASAT INC	COM	92552V-10-0	1,144	75,000	X	01	75,200	0	0
			3	200	X	01			
VIACOM INC	CL B	925524-30-8	4,491	102,070	X	01	100,770	3,636	1,300
			160	3,636	X	01			
			44	1,000	X	07	0	1,000	0
VIDEO UPDATE INC	CL A	92657V-10-4	346	426,031	X	01	397,931	0	28,100
			4	5,300	X	11	0	0	5,300
VISHAY INTERTECHNOLOGY INC	COM	928298-10-8	43	2,033	X	01	2,033	722	0
			15	722	X	01			
			341	16,219	X	11	14,139	0	2,080
VISUAL NETWORKS INC	COM	928444-10-8	1,760	55,000	X	01	55,000	0	5,000
			160	5,000	X	01			
VITESSE SEMICONDUCTOR CORP	COM	928497-10-6	8,149	120,842	X	01	117,344	2,752	3,498
			186	2,752	X	01			
VODAFONE GROUP PLC	SPONSORED ADR	92857T-10-7	49,251	250,003	X	01	261,044	45,356	15,094
			14,084	71,491	X	01			
			202	1,027	X	06	1,027	288	0
			57	288	X	06			
			7,110	36,091	X	07	28,336	45,099	3,495
			8,045	40,839	X	07			
			289	1,467	X	11	717	0	750
			7	37	X	14	37	0	0
VOYAGEUR MINN MUN INCOME FD I	COM	928923-10-1	1,218	84,010	X	01	80,033	22,354	0
			266	18,377	X	01			
			739	50,963	X	07	0	50,963	0
VYSIS INC	COM	928961-10-1	165	44,000	X	01	44,000	0	0
VORNADO RLTY TR	SH BEN INT	929042-10-9	1,836	52,000	X	01	52,000	200	0
			7	200	X	01			
VOYAGEUR MINN MUN INCOME III	COM	92907E-10-0	224	16,600	X	01	16,600	0	0
VULCAN MATLS CO	COM	929160-10-9	269	5,568	X	01	5,568	0	0
WFS FINL INC	COM	92923B-10-6	208	15,000	X	01	0	0	15,000
WEBS INDEX FD INC	JAPAN WEBS	92923H-88-9	91	7,290	X	01	7,290	0	0
			1,120	89,600	X	11	89,600	0	0
WFS RESOURCES CORP	COM	92931B-10-6	110	3,665	X	01	2,674	3,000	1,491
			105	3,500	X	01			
			195	6,500	X	07	6,400	6,882	2,500
			278	9,282	X	07			
			33	1,100	X	11	0	0	1,100
WACHOVIA CORP	COM	929771-10-3	11,120	129,960	X	01	117,170	44,553	25,995
			4,942	57,758	X	01			
			1,876	21,925	X	06	21,920	780	325
			94	1,100	X	06			
			627	7,327	X	07	11,248	12,045	9,155
			2,149	25,121	X	07			
WADDELL & REED FINL INC	CL A	930059-10-0	7,301	264,883	X	01	265,264	476	533
			38	1,390	X	01			
			296	10,734	X	07	10,700	272	0
			7	238	X	07			
WADDELL & REED FINL INC	CL B	930059-20-9	68	2,523	X	01	4,165	3,065	2,300
			189	7,007	X	01			
			4	146	X	07	0	1,171	0
			28	1,025	X	07			

WAL MART STORES INC	COM	931142-10-3	72,674 8,969 737 21 1,880 6,679 789	1,506,194 185,896 15,282 438 38,956 138,435 16,361	X	X	01	1,518,728	107,672	65,690
					X		06	15,224	0	496
					X	X	06			
					X		07	40,475	129,120	7,796
					X	X	07			
					X		11	14,649	0	1,712
WALDEN RESIDENTIAL PPTYS INC	COM	931210-10-8	3,359 61 9	156,232 2,825 400	X	X	01	150,667	0	8,390
					X		11	0	0	400
WALGREEN CO	COM	931422-10-9	43,557 10,926	1,482,805 371,950	X	X	01	1,475,763	289,750	89,242
					X		07	94,536	62,650	7,905
					X	X	07			
					X		11	29,480	0	12,506
WALL DATA INC	COM	932045-10-7	239	25,000	X		01	25,000	0	0
WARNER LAMBERT CO	COM	934488-10-7	23,558 8,051 538 290 898 1,066	340,809 116,465 7,790 4,200 12,990 15,424	X	X	01	348,761	100,426	8,087
					X		06	7,790	0	0
					X		07	5,856	11,334	0
					X	X	07			
					X		11	11,529	0	3,895
WASHINGTON FED INC	COM	938824-10-9	467 720 8	20,797 32,084 353	X	X	01	50,867	330	1,684
					X		11	353	0	0
WASHINGTON MUT INC	COM	939322-10-3	5,652 1,343 36 551 2,149 604 1	158,944 37,752 1,012 15,504 60,436 16,989 37	X	X	01	169,510	23,036	4,150
					X		06	1,012	0	0
					X		07	29,204	43,436	3,300
					X	X	07			
					X		11	9,717	0	7,272
					X		14	37	0	0
WASHINGTON POST CO	CL B	939640-10-8	4,463 1,404 89	8,300 2,610 166	X	X	01	10,660	250	0
					X		07	166	0	0
WASTE MGMT INC DEL	COM	94106L-10-9	6,448 455 349 5 62 190 1,011	119,957 8,465 6,497 101 1,160 3,539 18,808	X	X	01	119,891	4,095	4,436
					X		06	6,488	0	110
					X	X	06			
					X		07	1,670	1,652	1,377
					X	X	07			
					X		11	18,400	0	408
WATSON PHARMACEUTICALS INC	COM	942683-10-3	902 63 74	25,740 1,800 2,100	X	X	01	26,680	200	660
					X		11	0	0	2,100
WEBSTER FINL CORP CONN	COM	947890-10-9	4,103	151,252	X		01	149,152	0	2,100
WEEKS CORP	COM	94856P-10-2	5,548 15	181,900 500	X	X	01	180,500	0	1,900
WELLS FARGO & CO NEW	COM	949746-10-1	171,796 45,800 49 357 57,604 75,469 1,846	4,018,625 1,071,343 1,150 8,344 1,347,462 1,765,354 43,190	X	X	01	4,161,772	658,409	269,787
					X		06	1,150	8,344	0
					X	X	06			
					X		07	1,608,180	1,329,081	175,555
					X	X	07			
					X		11	13,353	0	29,837
WENDYS INTL INC	COM	950590-10-9	1,109 9 29	38,925 332 1,000	X	X	01	34,157	0	5,100
					X		06	1,000	0	0
WESBANCO INC	COM	950810-10-1	281	9,363	X		07	0	9,363	0
WEST COAST BANCORP ORE NEW	COM	952145-10-0	4 209	200 11,919	X	X	01	11,919	0	200
WESTAFF INC	COM	957070-10-5	1,211	206,186	X		01	0	0	206,186
WESTAMERICA BANCORPORATION	COM	957090-10-3	67,463 18	1,848,300 500	X	X	01	0	0	1,848,300
					X		11	500	0	0
WESTERN BANCORP	COM	957683-10-5	17 337	400 7,750	X	X	01	400	0	0
					X		11	7,750	0	0
WESTERN GAS RES INC	COM	958259-10-3	64 128	4,000 8,000	X	X	01	4,000	0	0
					X		07	8,000	0	0
WESTERN INVT REAL ESTATE TR	SH BEN INT	958468-10-0	123	10,610	X		11	10,610	0	0
WESTERN RES INC	COM	959425-10-9	144 164 46 3 21	5,409 6,178 1,724 126 800	X	X	01	4,789	4,700	2,098
					X		07	1,386	464	0
					X	X	07			
					X		11	0	0	800
WESTVACO CORP	COM	961548-10-4	605 294 90	20,859 10,125 3,109	X	X	01	30,884	0	100
					X		07	0	3,109	0

			7	245	X	11	245	0	0
			435	15,000	X	14	15,000	0	0
WEYERHAEUSER CO	COM	962166-10-4	12,742	185,339	X	01	311,131	186,688	15,550
			22,566	328,230	X	X 01			
			41	600	X	06	600	0	0
			29,131	423,718	X	07	387,907	309,534	105,134
			26,046	378,857	X	X 07			
			118	1,720	X	11	420	0	1,300
WHIRLPOOL CORP	COM	963320-10-6	1,151	15,550	X	01	16,150	2,400	100
			229	3,100	X	X 01			
			210	2,843	X	06	2,843	0	0
			4,789	64,717	X	07	80,018	165,176	41,004
			16,390	221,481	X	X 07			
WHITEHALL JEWELLERS INC	COM	965063-10-0	2,357	88,332	X	01	78,432	0	9,900
WHITMAN CORP NEW	COM	96647R-10-7	292	16,211	X	01	12,100	0	8,111
			72	4,000	X	X 01			
WHITTMAN-HART INC	COM	966834-10-3	3,923	123,550	X	01	121,100	0	2,450
WILEY JOHN & SONS INC	CL A	968223-20-6	324	18,400	X	01	18,400	0	0
WILLAMETTE INDS INC	COM	969133-10-7	1,144	24,843	X	01	40,203	5,494	2,122
			1,058	22,976	X	X 01			
			2,764	60,000	X	07	60,000	84,000	0
			3,869	84,000	X	X 07			
			46	1,000	X	11	0	0	1,000
WILLIAMS COS INC DEL	COM	969457-10-0	3,730	87,648	X	01	85,316	48,146	5,321
			2,176	51,135	X	X 01			
			128	3,000	X	06	3,000	2,000	0
			85	2,000	X	X 06			
			188	4,419	X	07	13,603	2,000	0
			476	11,184	X	X 07			
			904	21,240	X	11	18,640	0	2,600
WILLIS LEASE FINANCE CORP	COM	970646-10-5	3,724	228,300	X	01	214,600	0	13,700
WINN DIXIE STORES INC	COM	974280-10-9	879	23,796	X	01	24,596	0	200
			37	1,000	X	X 01			
			7	185	X	11	185	0	0
WISCONSIN ENERGY CORP	COM	976657-10-6	618	24,676	X	01	34,430	9,228	7,213
			656	26,195	X	X 01			
			3	110	X	06	0	110	0
			41	1,627	X	07	1,627	8,367	3,000
			285	11,367	X	X 07			
WORKFLOW MGMT INC	COM	98137N-10-9	264	18,500	X	01	0	0	18,500
WORTHINGTON INDS INC	COM	981811-10-2	217	13,200	X	01	13,100	0	100
			9	540	X	X 07	540	0	0
WRIGLEY WM JR CO	COM	982526-10-5	2,760	30,950	X	01	36,509	64,414	954,801
			91,397	1,024,774	X	X 01			
			524	5,875	X	06	5,875	1,580	0
			141	1,580	X	X 06			
			107	1,200	X	07	100	1,100	0
			349	3,912	X	11	3,612	0	300
XILINX INC	COM	983919-10-1	10,215	178,425	X	01	176,825	0	1,600
			57	1,000	X	11	1,000	0	0
XEROX CORP	COM	984121-10-3	7,621	129,042	X	01	140,384	20,293	3,810
			2,093	35,445	X	X 01			
			100	1,700	X	07	1,920	2,340	2,550
			302	5,110	X	X 07			
			760	12,867	X	11	12,217	0	650
XOOM COM INC	COM	98413F-10-1	2,438	46,550	X	01	45,950	500	600
			26	500	X	X 01			
YAHOO INC	COM	984332-10-6	232	1,347	X	01	917	3,191	640
			586	3,401	X	X 01			
			145	840	X	11	745	0	95
ZIONS BANCORPORATION	COM	989701-10-7	669	10,530	X	01	13,530	8,094	0
			704	11,094	X	X 01			
			88	1,380	X	11	880	0	500
ZWEIG TOTAL RETURN FD INC	COM	989837-10-9	74	8,750	X	01	3,750	4,000	2,000
			9	1,000	X	X 01			
			8	941	X	11	0	0	941
ZOMAX INC MINN	COM	989929-10-4	342	7,767	X	01	7,767	0	0