

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

FORM 13F

Report for the Calendar Year or Quarter Ended December 31, 2000

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 2/7/01

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).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 4,404

Form 13F Information Table Value Total: \$22,366,684
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	28-5845	U.S. Bancorp Venture Capital Corporation, 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

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	140	3,403	X		01	5,407	700	0
			111	2,704		X	01			
			4	102	X		07	102	560	0
			23	560		X	07			
			526	12,778	X		11	0	0	12,778
ACE LTD	ORD	G0070K-10-3	11,520	271,450	X		01	267,350	0	4,100
			132	3,100	X		07	3,100	87	0
			4	87		X	07			
AMDOCS LTD	ORD	G02602-10-3	9,706	146,510	X		01	138,310	0	8,200
			294	4,440	X		11	4,440	0	0
APW LTD	COM	G04397-10-8	10,887	322,575	X		01	321,375	0	2,800
			54	1,600		X	01			
			314	9,300	X		07	9,300	0	0
			14	400	X		11	0	0	400
GLOBAL CROSSING LTD	COM	G3921A-10-0	1,851	129,356	X		01	125,572	11,436	9,659
			248	17,311		X	01			
			35	2,459	X		07	5,281	0	1,778
			66	4,600		X	07			
			792	55,330	X		11	23,805	0	31,525
GLOBALSTAR TELECOMMUNICTNS LT	COM	G3930H-10-4	0	100	X		01	100	2,000	300
			2	2,300		X	01			
			0	200		X	07	200	0	0
			23	25,100	X		11	1,200	0	23,900
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G-10-6	3,975	181,200	X		01	176,500	1,400	4,700
			31	1,400		X	01			
			13	600	X		07	600	0	0
			22	1,000	X		11	0	0	1,000
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H-10-5	2,413	109,980	X		01	104,180	0	6,000
			4	200		X	01			
SANTA FE INTL CORP	ORD	G7805C-10-8	2,895	90,300	X		01	90,300	0	0
			64	2,000	X		07	2,000	0	0
			38	1,200	X		11	0	0	1,200
UTI WORLDWIDE INC	ORD	G87210-10-3	3,339	165,900	X		01	164,000	0	1,900
			113	5,600	X		07	5,600	0	0
HILFIGER TOMMY CORP	ORD	G89152-10-2	2	200	X		01	200	0	0
			204	20,750	X		11	20,750	0	0
TRANSOCEAN SEDCO FOREX INC	ORD	G90078-10-9	74,790	1,625,872	X		01	1,315,796	89,123	249,237
			1,301	28,284		X	01			
			373	8,109	X		06	8,109	164	0
			8	164		X	06			
			3,034	65,948	X		07	53,179	24,158	20,352
			1,460	31,741		X	07			
181	3,934	X		11	3,080	0	854			
TRENWICK GROUP LTD	COM	G9032C-10-9	710	28,600	X		01	28,900	0	0
			7	300		X	01			
			22	900	X		07	900	0	0
XOMA LTD	ORD	G9825R-10-7	2,964	304,000	X		01	298,800	3,500	5,200
			34	3,500		X	01			
			112	11,500	X		07	11,500	0	0
XL CAP LTD	CL A	G98255-10-5	4,884	55,894	X		01	54,760	0	2,521
			121	1,387		X	01			
			5	55	X		11	55	0	0

CHECK POINT SOFTWARE TECH LTD	ORD	M22465-10-4	1,095 8	8,200 61	X X	01 11	0 61	0 0	8,200 0
FLOWARE WIRELESS SYSTEMS LTD	ORD	M45919-10-3	605	51,200	X	01	48,400	0	2,800
LANOPTICS LTD	ORD	M6706C-10-3	125 2	13,000 200	X	X 01 11	13,000 0	0 0	0 200
ORBOTECH LTD	ORD	M75253-10-0	7 4,808 18	200 128,850 490	X X X	01 07 11	0 126,750 40	0 2,100 0	200 0 450
CORE LABORATORIES N V	COM	N22717-10-7	11,875 60 382	434,800 2,200 14,000	X X X	01 01 07	428,900 14,000	0 0	8,100 0 0
KPNQWEST N V	CL C	N50919-10-4	189	10,000	X	01	10,000	0	0
QIAGEN N V	ORD	N72482-10-7	2,183 1,218	63,100 35,200	X X	01 07	5,200 35,200	0 0	57,900 0
STEINER LEISURE LTD	ORD	P8744Y-10-2	6,552 32 224	468,000 2,300 16,000	X X X	01 01 07	464,300 16,000	0 0	6,000 0 0
FLEXTRONICS INTL LTD	ORD	Y2573F-10-2	3,570 12 29 98	125,275 425 1,000 3,430	X X X X	01 01 07 11	105,075 1,000 330	225 0 0	20,400 0 0 3,100
OMI CORP NEW	COM	Y6476W-10-4	3,361 451 108	522,100 70,000 16,800	X X X	01 01 07	583,300 16,800	0 0	8,800 0 0
A D C TELECOMMUNICATIONS	COM	000886-10-1	4,895 6,305 615 10,290 5,826	270,056 347,839 33,939 567,745 321,462	X X X X	01 01 07 07 11	261,318 42,600 271,948	287,364 541,645 0	69,213 17,439 49,514
ACM GOVT INCOME FD INC	COM	000912-10-5	243	32,461	X	01	31,259	400	802
ACM MANAGED INCOME FD INC	COM	000919-10-0	15 64	3,000 13,000	X X	01 01	16,000	0	0
ACT MFG INC	COM	000973-10-7	1,364 49	86,600 3,100	X X	01 07	85,100 3,100	0 0	1,500 0
AFLAC INC	COM	001055-10-2	3,622 1,953 26 1,293	50,169 27,050 362 17,908	X X X X	01 01 07 11	74,693 0 17,908	0 0 0	2,526 362 0
AES CORP	JR SBDB CV4.5%05	00130H-AN-5	2,944	30,000	X	11	30,000	0	0
AES CORP	COM	00130H-10-5	42,568 449 1,554 315 6,864	768,722 8,100 28,064 5,680 123,962	X X X X	01 01 07 07 11	714,734 26,500 121,962	8,100 5,280 0	53,988 1,964 2,000
AMB PROPERTY CORP	COM	00163T-10-9	2,003	77,600	X	01	77,600	0	0
AMR CORP	COM	001765-10-6	1,351	34,472	X	01	33,000	0	1,472
			8 9	201 235	X X	07 11	0 235	0 0	201 0
AT&T CORP	COM	001957-10-9	22,371 7,770 641 87 2,217 5,828 603	1,296,879 450,451 37,135 5,053 128,526 337,850 34,942	X X X X X X	01 01 06 06 07 07 11	1,375,713 39,677 163,209 21,550	243,173 1,997 264,942 0	128,445 514 38,225 13,392
AT&T CORP	COM LIB GRP A	001957-20-8	805 2,171 4 63 666 455	59,362 160,100 328 4,672 49,088 33,568	X X X X X	01 01 06 07 07 11	68,244 328 2,268 29,168	149,016 0 49,088 0	2,202 0 2,404 4,400
AT&T CORP	COM WIRLES GRP	001957-40-6	256 38 185 110 84	14,805 2,200 10,680 6,350 4,824	X X X X	01 01 07 07 11	12,705 8,430 3,486	2,200 6,350 0	2,100 2,250 1,338
A S V INC	COM	001963-10-7	32 91	3,990 11,400	X X	01 11	3,990 1,400	0 0	0 10,000
ATS MED INC	COM	002083-10-3	2,680 20 173 780	188,875 1,400 12,200 55,000	X X X X	01 01 07 07	187,275 63,200	1,000 4,000	2,000 0 0
AVT CORP	COM	002420-10-7	50 50	10,000 10,000	X X	01 01	10,000	10,000	0
ABBOTT LABS	COM	002824-10-0	36,978 50,851 398 95 21,353	763,430 1,049,830 8,221 1,970 440,845	X X X X X	01 01 06 06 07	849,166 8,221 490,292	379,894 1,970 627,607	584,200 0 23,129

			33,915	700,183		X	X	07				
			3,011	62,173				11	60,873	0	1,300	
ABERCROMBIE & FITCH CO	CL A	002896-20-7	68	3,404	X			01	2,606	0	2,300	
			30	1,502			X	01				
			421	21,026			X	07	0	21,026	0	
			111	5,540	X		X	11	5,540	0	0	
ABGENIX INC	COM	00339B-10-7	1,075	18,200	X			01	19,316	0	500	
			95	1,616			X	01				
			12	200			X	07	200	0	0	
ACCELERATED NETWORKS INC	COM	00429P-10-7	247	88,967	X			11	88,967	0	0	
ACCREDO HEALTH INC	COM	00437V-10-4	3,543	70,600	X			01	69,800	0	800	
			115	2,300	X			07	2,300	0	0	
ACNIELSEN CORP	COM	004833-10-9	103	2,851	X			01	4,142	1,579	0	
			104	2,870			X	01				
			8	232			X	07	166	66	0	
ACTION PERFORMANCE COS INC	COM	004933-10-7	167	70,373	X			11	70,373	0	0	
ACTEL CORP	COM	004934-10-5	6,843	282,900	X			01	280,000	0	5,100	
			53	2,200			X	01				
			179	7,400	X			07	7,400	0	0	
ADAMS EXPRESS CO	COM	006212-10-4	280	13,316	X			01	14,353	270	8,253	
			201	9,560			X	01				
ADAPTEC INC	COM	00651F-10-8	158	15,449	X			01	14,400	0	1,049	
			1	138	X			07	0	0	138	
ADEPT TECHNOLOGY INC	COM	006854-10-3	1,844	127,140	X			01	120,040	0	7,100	
ADOBE SYS INC	COM	00724F-10-1	2,256	38,770	X			01	36,818	0	2,352	
			23	400			X	01				
			19	328	X			07	0	0	328	
			65	1,125	X			11	1,125	0	0	
ADTRAN INC	COM	00738A-10-6	320	15,075	X			11	15,075	0	0	
ADVANCE PARADIGM INC	COM	007491-10-3	296	6,500	X			01	6,500	0	0	
AEROFLEX INC	COM	007768-10-4	10,758	373,190	X			01	359,940	0	13,500	
			7	250			X	01				
			205	7,100	X			07	7,100	0	0	
ADVANCED MICRO DEVICES INC	COM	007903-10-7	20,037	1,450,672	X			01	1,033,494	102,300	316,478	
			22	1,600			X	01				
			826	59,790	X			07	25,150	8,400	26,240	
			4	300	X			11	0	0	300	
AEGON N V	ORD AMER REG	007924-10-3	1,493	36,038	X			01	80,475	9,038	9,684	
			2,617	63,159			X	01				
			24	574	X			06	574	0	0	
			199	4,798	X			07	5,961	2,556	0	
			154	3,719			X	07				
			15	356	X			11	356	0	0	
ADVENT SOFTWARE INC	COM	007974-10-8	2,913	72,722	X			01	71,524	0	1,198	
			104	2,600	X			07	2,600	0	0	
AETHER SYS INC	SUB NT CV	6%05 00808V-AA-3	1,729	30,000	X			11	30,000	0	0	
AETHER SYS INC	COM	00808V-10-5	966	24,700	X			01	23,700	0	1,000	
			1	35	X			11	35	0	0	
AETRIUM INC	COM	00817R-10-3	6	2,000	X			01	2,000	0	0	
			415	150,748			X	07	0	150,748	0	
			3	1,000	X			11	0	0	1,000	
AETNA INC NEW	COM	00817Y-10-8	1,446	35,209	X			01	39,110	12,780	1,395	
			742	18,076			X	01				
			12	300	X			06	300	0	0	
			8	203	X			07	900	1,000	203	
			78	1,900			X	07				
AFFILIATED COMPUTER SERVICES	CL A	008190-10-0	3,186	52,500	X			01	51,200	0	1,300	
AFFILIATED MANAGERS GROUP	COM	008252-10-8	4,730	86,200	X			01	84,700	0	1,500	
			165	3,000	X			07	3,000	0	0	
			14	250	X			11	0	0	250	
AGILENT TECHNOLOGIES INC	COM	00846U-10-1	6,572	120,038	X			01	157,422	25,454	11,976	
			4,096	74,814			X	01				
			52	942	X			06	942	0	0	
			1,546	28,239	X			07	34,302	77,480	1,287	
			4,644	84,830			X	07				
			703	12,843	X			11	10,401	0	2,442	
AIR METHODS CORP	COM PAR \$.06	009128-30-7	167	43,001			X	01	0	43,001	0	
AIR PRODS & CHEMS INC	COM	009158-10-6	5,751	140,259	X			01	136,850	9,540	6,921	
			535	13,052			X	01				
			99	2,412	X			07	2,100	200	312	
			8	200			X	07				
			8	200	X			11	0	0	200	

AIRTRAN HLDGS INC	COM	00949P-10-8	2 73 9	250 10,000 1,300	X X X	01 01 11	250 1,300	10,000 0	0 0
AIRSPAN NETWORKS INC	COM	00950H-10-2	0 264	100 75,495	X X	01 11	100 75,495	0 0	0 0
ALASKA AIR GROUP INC	COM	011659-10-9	219 247	7,345 8,300	X X	01 11	200 1,200	5,345 0	1,800 7,100
ALBANY MOLECULAR RESH INC	COM	012423-10-9	5,238 179	85,000 2,900	X X	01 07	83,700 2,900	0 0	1,300 0
ALBERTO CULVER CO	CL B CONV	013068-10-1	356 2	8,327 37	X X	01 07	7,700 0	0 0	627 37
ALBERTSONS INC	COM	013104-10-4	39,754 7,689 107 1,607 981 765	1,500,151 290,134 4,024 60,625 37,008 28,874	X X X X X X	01 01 06 07 07 11	1,397,842 4,024 36,700 4,900	104,333 0 36,342 0	288,110 0 24,591 23,974
ALCAN ALUMINIUM LTD NEW	COM	013716-10-5	1,598 24 15 7	46,752 700 441 200	X X X X	01 01 07 07	44,140 0	0 200	3,312 441
ALCOA INC	COM	013817-10-1	48,823 3,860 1,896 27 2,228 341 21	1,457,395 115,231 56,607 820 66,518 10,187 612	X X X X X X X	01 01 06 06 07 07 11	1,169,660 56,662 41,392 212	146,154 0 15,087 0	256,812 765 20,226 400
ALLEGHENY ENERGY INC	COM	017361-10-6	1,059 318 6 135	21,967 6,600 130 2,800	X X X X	01 01 07 07	21,681 0	4,000 2,800	2,886 130
ALLEGHENY TECHNOLOGIES INC	COM	01741R-10-2	198 2 2	12,473 100 128	X X X	01 01 07	11,634 0	100 0	839 128
ALLEGIANCE TELECOM INC	COM	01747T-10-2	10,257 17	460,650 750	X X	01 11	440,400 750	0 0	20,250 0
ALLERGAN INC	COM	018490-10-2	8,619 177 17	89,028 1,830 171	X X X	01 01 07	86,378 0	888 0	3,592 171
ALLETE	COM	018522-10-2	2,177 1,719 79 150 762 25	87,724 69,282 3,200 6,034 30,700 1,000	X X X X X X	01 01 06 07 07 11	108,979 3,200 6,034 0	40,726 0 30,700 0	7,301 0 0 1,000
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A-10-1	46 512 486 10	900 10,116 9,600 200	X X X X	01 01 07 11	500 0 0	10,000 8,800 0	516 800 200
ALLIANCE FIBER OPTIC PRODS IN	COM	018680-10-8	1,187	197,800	X	01	187,300	0	10,500
			8 2	1,400 411	X X	07 11	1,400 411	0 0	0 0
ALLIANCE WORLD DLR GV FD II	COM	01879R-10-6	13 87	1,500 10,000	X X	01 07	1,500 10,000	0 0	0 0
ALLIANT CORP	COM	018802-10-8	576 170 69 79	18,066 5,346 2,169 2,464	X X X X	01 01 07 07	18,697 2,169	4,601 2,100	114 364
ALLIANT TECHSYSTEMS INC	COM	018804-10-4	15,903 150 637 51	238,250 2,250 9,550 757	X X X X	01 01 07 07	238,150 8,500	0 157	2,350 1,650
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589-30-8	3,422 4 79	234,990 257 5,400	X X X	01 07 11	233,100 0 5,400	0 0 0	1,890 257 0
ALLSTATE CORP	COM	020002-10-1	70,359 3,350 556 3,138 1,198 119	1,615,148 76,905 12,770 72,045 27,492 2,726	X X X X X X	01 01 06 07 07 11	1,196,062 12,696 40,138 0	147,972 74 26,642 0	348,019 0 32,757 2,726
ALLTEL CORP	COM	020039-10-3	5,547 1,325 53 142 101	88,842 21,215 841 2,280 1,611	X X X X X	01 01 07 07 11	91,516 624 1,511	13,459 1,696 0	5,082 801 100
ALPHARMA INC	CL A	020813-10-1	3,335 75	76,000 1,700	X X	01 07	76,000 1,700	0 0	0 0
ALPNET INC	COM	021089-10-7	47	107,155	X	11	92,155	0	15,000
ALTERA CORP	COM	021441-10-0	1,525 5	57,958 200	X X	01 01	53,808	196	4,154

			14	551	X	07	0	0	551
			141	5,348	X	11	5,348	0	0
ALZA CORP DEL	COM	022615-10-8	9,102	214,172	X	01	208,828	2	6,448
			47	1,106	X	01			
			153	3,600	X	07	0	3,600	0
			56	1,320	X	11	1,000	0	320
AMBAC FINL GROUP INC	COM	023139-10-8	4,685	80,347	X	01	78,675	5,400	4,672
			490	8,400	X	01			
			68	1,170	X	07	1,050	0	120
			9	150	X	11	150	0	0
AMERADA HESS CORP	COM	023551-10-4	817	11,180	X	01	10,855	3,000	923
			263	3,598	X	01			
			9	124	X	07	92	0	124
			7	92	X	07			
AMEREN CORP	COM	023608-10-2	1,274	27,511	X	01	24,643	3,769	7,103
			371	8,004	X	01			
			8	182	X	07	593	995	182
			74	1,588	X	07			
AMERICA ONLINE INC DEL	COM	02364J-10-4	72,006	2,069,130	X	01	1,957,368	209,313	203,978
			10,493	301,529	X	01			
			517	14,868	X	06	14,803	0	290
			8	225	X	06			
			5,176	148,722	X	07	150,116	127,040	31,780
			5,575	160,214	X	07			
			1,507	43,315	X	11	22,779	0	20,536
AMERICA SVC GROUP INC	COM	02364L-10-9	4,303	165,500	X	01	165,300	0	1,600
			36	1,400	X	01			
			140	5,400	X	07	5,400	0	0
AMERICAN ELEC PWR INC	COM	025537-10-1	3,628	78,027	X	01	77,911	7,031	6,380
			618	13,295	X	01			
			10	225	X	06	343	0	0
			5	118	X	06			
			124	2,665	X	07	2,226	21,448	2,763
			1,105	23,772	X	07			
AMERICAN EXPRESS CO	COM	025816-10-9	151,570	2,758,982	X	01	2,537,016	276,868	388,131
			24,339	443,033	X	01			
			1,071	19,488	X	06	19,494	0	44
			3	50	X	06			
			15,226	277,148	X	07	438,809	274,818	48,508
			26,644	484,987	X	07			
			784	14,263	X	11	12,413	0	1,850
AMERICAN FINL GROUP INC OHIO	COM	025932-10-4	818	30,800	X	01	30,800	0	300
			8	300	X	01			
			24	900	X	07	900	0	0
AMERICAN GENERAL CORP	COM	026351-10-6	4,248	52,118	X	01	53,397	666	2,514
			363	4,459	X	01			
			25	306	X	07	1,200	60	5,055
			490	6,009	X	07			
AMERICAN GREETINGS CORP	CL A	026375-10-5	100	10,582	X	01	9,950	0	632
			1	82	X	07	0	0	82
AMERICAN HOME PRODS CORP	COM	026609-10-7	91,094	1,433,424	X	01	1,342,164	422,605	224,715
			35,338	556,060	X	01			
			767	12,077	X	06	13,277	2,060	0
			207	3,260	X	06			
			15,295	240,682	X	07	234,984	313,966	30,468
			21,527	338,736	X	07			
			1,898	29,872	X	11	16,237	0	13,635
AMERICAN INTL GROUP INC	COM	026874-10-7	179,600	1,822,200	X	01	1,601,710	176,956	280,246
			23,331	236,712	X	01			
			2,825	28,663	X	06	28,750	0	740
			82	827	X	06			
			8,833	89,622	X	07	73,242	44,608	20,562
			4,809	48,790	X	07			
			2,837	28,788	X	11	25,575	0	3,213
AMERICAN MGMT SYS INC	COM	027352-10-3	492	24,850	X	11	24,850	0	0
AMERICAN PWR CONVERSION CORP	COM	029066-10-7	420	33,907	X	01	29,565	1,400	5,642
			33	2,700	X	01			
			13	1,064	X	07	3,100	20,000	264
			276	22,300	X	07			
			404	32,637	X	11	32,337	0	300
AMERICAN SKIING CO	COM	029654-30-8	14	10,000	X	11	0	0	10,000
AMERICAN STS WTR CO	COM	029899-10-1	129	3,500	X	01	5,200	0	776
			91	2,476	X	01			
			7	200	X	07	0	200	0
AMERN STRATEGIC INCOME PTFL I	COM	030099-10-5	91	7,699	X	01	3,979	1,230	3,720
			15	1,230	X	01			
			127	10,745	X	11	0	0	10,745
AMERICAN WTR WKS INC	COM	030411-10-2	298	10,160	X	01	9,360	1,637	800
			48	1,637	X	01			
			3	100	X	06	100	0	0

			65	2,200	X	07	2,200	0	0
AMERICREDIT CORP	COM	03060R-10-1	2,935	107,700	X	01	105,800	0	1,900
			106	3,900	X	07	3,900	0	0
AMERISOURCE HEALTH CORP	CL A	03071P-10-2	4,893	96,900	X	01	95,400	0	1,500
			162	3,200	X	07	3,200	0	0
AMERUS GROUP CO	COM	03072M-10-8	190	5,870	X	01	5,681	0	189
			29	887	X	07	706	0	181
AMGEN INC	COM	031162-10-0	59,439	929,657	X	01	1,021,524	94,215	94,119
			17,915	280,201	X	01			
			74	1,158	X	06	1,129	0	29
			7,130	111,522	X	07	107,450	85,940	20,407
			6,539	102,275	X	07			
			3,697	57,823	X	11	50,823	0	7,000
AMKOR TECHNOLOGY INC	SB NT CV 5.75%03	031652-AA-8	4,235	35,000	X	01	35,000	0	0
AMPHENOL CORP NEW	CL A	032095-10-1	3,076	78,500	X	01	76,600	0	1,900
AMSOUTH BANCORPORATION	COM	032165-10-2	889	58,287	X	01	64,325	1,000	4,087
			170	11,125	X	01			
			7	446	X	07	0	0	446
ANADARKO PETE CORP	COM	032511-10-7	9,258	130,251	X	01	135,281	4,618	5,721
			1,092	15,369	X	01			
			166	2,333	X	06	2,333	0	0
			264	3,715	X	07	6,637	8,629	933
			887	12,484	X	07			
			238	3,348	X	11	3,348	0	0
ANALOG DEVICES INC	COM	032654-10-5	2,697	52,684	X	01	49,400	250	3,544
			26	510	X	01			
			69	1,346	X	07	500	0	846
			6	110	X	11	110	0	0
ANDREW CORP	COM	034425-10-8	262	12,039	X	01	11,200	0	839
			2	112	X	07	0	0	112
ANDRX GROUP	COM	034553-10-7	1,707	29,500	X	01	28,900	0	600
			9	152	X	11	152	0	0
ANHEUSER BUSCH COS INC	COM	035229-10-3	9,927	218,169	X	01	226,285	47,700	25,444
			3,697	81,260	X	01			
			94	2,076	X	06	2,076	1,990	0
			91	1,990	X	06			
			53	1,162	X	07	0	10,106	1,162
			460	10,106	X	07			
			1,313	28,852	X	11	28,852	0	0
ANTHRACITE CAP INC	COM	037023-10-8	2,124	274,000	X	01	274,000	0	0
AON CORP	COM	037389-10-3	7,288	212,787	X	01	258,327	10,122	8,722
			2,205	64,384	X	01			
			46	1,347	X	07	1,000	82	347
			3	82	X	07			
			17	500	X	11	0	0	500
APACHE CORP	COM	037411-10-5	1,251	17,853	X	01	18,889	6,460	1,254
			613	8,750	X	01			
			888	12,675	X	07	12,520	0	155
			7	100	X	11	0	0	100
APARTMENT INVT & MGMT CO	CL A	03748R-10-1	1,913	38,300	X	01	38,300	0	0
APOGEE ENTERPRISES INC	COM	037598-10-9	2,806	522,079	X	01	522,079	0	0
APPLE COMPUTER INC	COM	037833-10-0	742	49,900	X	01	51,008	438	4,454
			89	6,000	X	01			
			11	736	X	07	300	3,600	1,836
			74	5,000	X	07			
			54	3,600	X	11	2,600	0	1,000
APPLEBEES INTL INC	COM	037899-10-1	2,985	94,950	X	01	95,550	2,000	800
			107	3,400	X	01			
			94	3,000	X	07	3,000	0	0
			751	23,879	X	11	2,696	0	21,183
APRIA HEALTHCARE GROUP INC	COM	037933-10-8	4,822	162,100	X	01	159,600	0	2,500
			164	5,500	X	07	5,500	0	0
APPLERA CORP	COM AP BIO GRP	038020-10-3	30,630	325,635	X	01	309,917	9,825	15,918
			943	10,025	X	01			
			1,065	11,325	X	07	9,450	3,280	1,655
			288	3,060	X	07			
			5	50	X	11	50	0	0
APPLIED DIGITAL SOLUTIONS	COM	038188-10-8	14	20,000	X	01	0	20,000	0
			0	500	X	11	0	0	500
APPLIED MICRO CIRCUITS CORP	COM	03822W-10-9	35,413	471,872	X	01	446,537	0	25,510
			13	175	X	01			
			1,011	13,470	X	07	13,290	4,300	340
			335	4,460	X	07			
			55	730	X	11	630	0	100
APPLIED MATLS INC	COM	038222-10-5	15,624	409,149	X	01	326,486	29,375	82,650
			1,121	29,362	X	01			
			525	13,756	X	07	6,720	29,600	5,836
			1,085	28,400	X	07			
			230	6,027	X	11	4,227	0	1,800
APROPOS TECHNOLOGY INC	COM	038334-10-8	173	24,281	X	11	24,281	0	0

APTARGROUP INC	COM	038336-10-3	76	2,600	X		01	2,600	0	0
			440	14,980		X	07	0	14,980	0
			9	300	X		11	300	0	0
ARCHER DANIELS MIDLAND CO	COM	039483-10-2	2,773	184,865	X		01	181,277	197,466	11,680
			3,083	205,558		X	01			
			14	939	X		07	10	11,302	8,743
			287	19,116		X	07			
			17	1,137	X		11	22	0	1,115
ARCHSTONE CMNTYS TR	SH BEN INT	039581-10-3	6,503	252,550	X		01	251,350	12,850	1,200
			331	12,850		X	01			
ARDEN RLTY INC	COM	039793-10-4	716	28,500	X		01	28,500	0	0
ARIBA INC	COM	04033V-10-4	15,861	295,785	X		01	278,575	0	18,060
			46	850		X	01			
			552	10,290	X		07	10,010	5,070	560
			287	5,350		X	07			
			67	1,250	X		11	650	0	600
ARROW ELECTRS INC	COM	042735-10-0	1,995	69,700	X		01	69,400	2,500	300
			72	2,500		X	01			
			86	3,000	X		07	3,000	0	2,800
			80	2,800		X	07			
ART TECHNOLOGY GROUP INC	COM	04289L-10-7	3,189	104,350	X		01	99,775	0	4,600
			1	25		X	01			
			2	76	X		11	76	0	0
ARVINMERITOR INC	COM	043353-10-1	295	25,915	X		01	26,384	4,283	0
			54	4,752		X	01			
			3	240	X		07	240	0	0
			228	20,000	X		11	20,000	0	0
ASHLAND INC	COM	044204-10-5	847	23,587	X		01	22,990	2,100	701
			79	2,204		X	01			
			4	98	X		07	79	0	98
			3	79		X	07			
ASIA PAC FD INC	COM	044901-10-6	13	1,710		X	01	0	1,710	0
			442	56,629	X		11	56,629	0	0
ASHWORTH INC	COM	04516H-10-1	1,407	216,400	X		01	217,200	0	2,000
			18	2,800		X	01			
			47	7,200	X		07	7,200	0	0
ASK JEEVES INC	COM	045174-10-9	249	102,140	X		01	96,640	0	5,500
			1	240	X		11	240	0	0
ASSOCIATED BANC CORP	COM	045487-10-5	64	2,097	X		01	1,585	129	1,007
			19	624		X	01			
			30	990	X		07	990	0	0
			1,064	35,039	X		11	1,039	0	34,000
AT HOME CORP	SB NT CV 144A 06	045919-AD-9	2,379	47,000	X		01	47,000	0	0
ASTEC INDS INC	COM	046224-10-1	3,869	293,400	X		01	293,300	0	2,800
			36	2,700		X	01			
			124	9,400	X		07	9,400	0	0
ASTORIA FINL CORP	COM	046265-10-4	7,897	145,400	X		01	145,600	0	1,200
			76	1,400		X	01			
			304	5,600	X		07	5,600	0	0
ATLANTIC COAST AIRLINES HLDGS	COM	048396-10-5	462	11,300	X		01	11,300	0	0
			16	400	X		07	400	0	0
ATLANTIC RICHFIELD CO	PPD CV §3	048825-20-2	308	300	X		01	300	0	0
AUGUST TECHNOLOGY CORP	COM	05106U-10-5	543	42,000		X	01	42,000	0	0
AUTODESK INC	COM	052769-10-6	294	10,928	X		01	10,300	0	628
			2	83	X		07	0	0	83
			16	600	X		11	0	0	600
AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	053015-AC-7	2,916	18,000		X	01	18,000	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015-10-3	59,995	947,601	X		01	987,997	137,025	79,067
			16,239	256,488		X	01			
			2,076	32,792	X		06	32,868	165	1,029
			80	1,270		X	06			
			3,210	50,709	X		07	58,397	42,562	8,948
			3,748	59,198		X	07			
			3,577	56,504	X		11	55,504	0	1,000
AUTOZONE INC	COM	053332-10-2	607	21,313	X		01	19,936	0	1,377
			5	188	X		07	0	1,000	188
			29	1,000		X	07			
AVALONBAY CMNTYS INC	COM	053484-10-1	2,947	58,800	X		01	59,184	0	0
			19	384		X	01			
AVANTGO INC	COM	05349M-10-0	3,288	526,100	X		01	501,000	0	25,100
			13	2,000	X		11	0	0	2,000
AVAYA INC	COM	053499-10-9	11,214	1,087,504	X		01	801,450	85,721	229,509

			301	29,176		X	X	01				
			36	3,462		X		06	3,585	170	43	
			3	336			X	06				
			498	48,326		X		07	25,498	19,870	19,506	
			171	16,548			X	07				
			98	9,484		X		11	6,867	0	2,617	
AVENTIS	SPONSORED ADR	053561-10-6	110	1,305		X		01	2,723	0	0	
			119	1,418			X	01				
			0	3		X		11	3	0	0	
AVERY DENNISON CORP	COM	053611-10-9	3,004	54,746		X		01	62,478	2,800	2,017	
			689	12,549			X	01				
			8	154		X		07	0	2,000	154	
			110	2,000			X	07				
			59	1,075		X		11	1,075	0	0	
AVISTA CORP	COM	05379B-10-7	252	12,285		X		01	17,107	150	0	
			102	4,972			X	01				
AVOCENT CORP	COM	053893-10-3	1,561	57,800		X		01	56,400	0	1,400	
AVON PRODS INC	COM	054303-10-2	1,765	36,867		X		01	35,550	0	2,317	
			48	1,000			X	01				
			13	281		X		07	0	10,065	281	
			482	10,065			X	07				
			1,173	24,493		X		11	24,493	0	0	
AXA	SPONSORED ADR	054536-10-7	44	619		X		01	1,066	32	370	
			61	849			X	01				
			4	59		X		06	0	59	0	
			1	20		X		07	1,484	0	109	
			113	1,573			X	07				
			32	445		X		11	445	0	0	
BB&T CORP	COM	054937-10-7	7,576	203,047		X		01	199,112	400	3,935	
			15	400			X	01				
			132	3,530		X		07	3,000	0	530	
			75	2,000		X		11	2,000	0	0	
BISYS GROUP INC	COM	055472-10-4	365	7,000		X		01	6,400	6,400	1,600	
			386	7,400			X	01				
			229	4,400		X		07	14,400	0	3,400	
			698	13,400			X	07				
BJS WHOLESALE CLUB INC	COM	05548J-10-6	3,788	98,700		X		01	99,100	0	2,000	
			92	2,400			X	01				
BJ SVCS CO	COM	055482-10-3	3,198	46,425		X		01	46,300	125	0	
			102	1,475		X		07	1,000	75	400	
			19	275		X		11	0	0	275	
BMC INDS INC MINN	COM	055607-10-5	4	800		X		01	0	180	800	
			1	180			X	01				
			8	1,600		X		07	0	220,500	167,726	
			1,885	386,626			X	07				
BP AMOCO P L C	SPONSORED ADR	055622-10-4	48,982	1,023,114		X		01	1,226,697	618,102	317,786	
			54,552	1,139,471			X	01				
			1,459	30,474		X		06	31,482	9,559	596	
			534	11,163			X	06				
			36,236	756,880		X		07	814,458	1,013,280	34,006	
			52,895	1,104,864			X	07				
			417	8,719		X		11	6,158	0	2,561	
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630-10-7	33	2,700		X		01	4,575	4,700	500	
			88	7,075			X	01				
			19	1,500		X		11	0	0	1,500	
BMC SOFTWARE INC	COM	055921-10-0	626	44,742		X		01	40,570	5,215	5,872	
			97	6,915			X	01				
			227	16,185		X		07	74,725	18,625	6,985	
			1,178	84,150			X	07				
			6	400		X		11	0	0	400	
BAKER HUGHES INC	COM	057224-10-7	6,322	152,105		X		01	145,137	0	7,508	
			22	540			X	01				
			113	2,707		X		06	2,707	0	0	
			64	1,546		X		07	1,311	0	1,546	
			54	1,311			X	07				
			51	1,225		X		11	225	0	1,000	
BALL CORP	COM	058498-10-6	1,181	25,647		X		01	25,400	0	247	
			34	742		X		07	700	0	42	
BALLARD PWR SYS INC	COM	05858H-10-4	25	400		X		01	3,100	0	0	
			171	2,700			X	01				
			36	575		X		11	375	0	200	
BANCO SANTANDER CENT HISPANO	ADR	05964H-10-5	163	15,386		X		01	19,120	0	4,834	
			90	8,568			X	01				
BANK OF AMERICA CORPORATION	COM	060505-10-4	57,426	1,251,800		X		01	1,046,090	160,770	230,182	
			8,498	185,242			X	01				
			66	1,447		X		06	2,044	1,124	0	
			79	1,721			X	06				
			5,576	121,542		X		07	172,924	241,717	34,593	
			15,033	327,692			X	07				
			644	14,038		X		11	8,538	0	5,500	
BANK NEW YORK INC	COM	064057-10-2	66,633	1,207,397		X		01	1,239,354	160,695	113,267	
			16,883	305,919			X	01				
			76	1,374		X		06	1,487	0	37	
			8	150			X	06				
			4,878	88,398		X		07	100,160	76,132	16,960	

			5,787	104,854		X	X	07				
			68	1,225				11	1,025	0	200	
BANK ONE CORP	COM	06423A-10-3	33,901	925,628	X			01	709,261	80,786	196,401	
			2,228	60,820				01				
			6	154				X	0	0	154	
			1,255	34,259	X			07	16,254	18,607	16,617	
			631	17,219				X				
			741	20,229	X			11	8,229	0	12,000	
BANK UTD CORP	CL A	065412-10-8	4,562	66,900	X			01	65,800	0	1,100	
			157	2,300				X	2,300	0	0	
BANKNORTH GROUP INC NEW	COM	06646R-10-7	2,829	141,900	X			01	139,900	0	2,000	
			96	4,800				X	4,800	0	0	
BANTA CORP	COM	066821-10-9	418	16,425				X	0	16,425	0	
BARD C R INC	COM	067383-10-9	459	9,861	X			01	9,372	0	489	
			3	70				X	0	0	70	
BARRICK GOLD CORP	COM	067901-10-8	987	60,273	X			01	56,487	5,600	19,086	
			342	20,900				X				
			30	1,834	X			07	4,300	2,092	2,034	
			108	6,592				X				
			82	5,000	X			11	0	0	5,000	
BARR LABS INC	COM	068306-10-9	8,209	112,550	X			01	110,750	900	1,800	
			66	900				X				
			274	3,750	X			07	3,750	0	0	
			460	6,300	X			11	6,300	0	0	
BASIN EXPL INC	COM	070107-10-7	10,855	425,700	X			01	424,800	0	3,900	
			77	3,000				X				
			352	13,800	X			07	13,800	0	0	
BATTLE MTN GOLD CO	COM	071593-10-7	2	1,200	X			01	1,200	0	0	
			21	12,600	X			11	12,600	0	0	
BAUSCH & LOMB INC	COM	071707-10-3	298	7,373	X			01	8,465	600	1,508	
			129	3,200				X				
			76	1,878	X			07	5,000	2,400	78	
			226	5,600				X				
BAXTER INTL INC	COM	071813-10-9	15,190	172,000	X			01	178,545	20,227	12,458	
			3,464	39,230				X				
			26	300	X			06	1,300	0	0	
			88	1,000				X				
			1,622	18,363	X			07	18,934	31,046	3,362	
			3,089	34,979				X				
			72	820	X			11	320	0	500	
BEA SYS INC	COM	073325-10-2	5,068	75,290	X			01	71,790	0	3,575	
			5	75				X				
			2	33	X			11	33	0	0	
BEAR STEARNS COS INC	COM	073902-10-8	997	19,661	X			01	17,081	0	2,580	
			8	154	X			07	0	0	154	
BECTON DICKINSON & CO	COM	075887-10-9	4,033	116,469	X			01	113,950	1,600	2,519	
			55	1,600				X				
			148	4,272	X			07	3,332	1,600	940	
			55	1,600				X				
BED BATH & BEYOND INC	COM	075896-10-0	4,586	204,964	X			01	198,522	100	7,742	
			31	1,400				X				
			8	378	X			07	0	21,800	378	
			488	21,800				X				
			64	2,865	X			11	2,365	0	500	
BELL & HOWELL CO NEW	COM	077852-10-1	3,259	197,500	X			01	197,400	0	1,800	
			28	1,700				X				
			106	6,400	X			07	6,400	0	0	
BELLSOUTH CORP	COM	079860-10-2	65,471	1,599,306	X			01	1,368,980	240,851	271,718	
			11,554	282,243				X				
			529	12,914	X			06	15,730	920	0	
			153	3,736				X				
			6,784	165,722	X			07	134,008	253,272	38,042	
			10,627	259,600				X				
			45	1,098	X			11	610	0	488	
BEMIS INC	COM	081437-10-5	11,878	353,899	X			01	470,366	2,208,247	23,425	
			78,808	2,348,139				X				
			13	400	X			06	0	400	0	
			422	12,571	X			07	12,800	314,314	1,271	
			10,599	315,814				X				
			141	4,200	X			11	0	0	4,200	
BENCHMARK ELECTRS INC	COM	08160H-10-1	2,128	94,300	X			01	94,600	0	600	
			20	900				X				
			68	3,000	X			07	3,000	0	0	
BERGEN BRUNSWIG CORP	CL A	083739-10-2	6,631	418,912	X			01	412,362	0	6,550	
			214	13,500	X			07	13,500	0	0	
			32	2,000	X			11	2,000	0	0	

BERKSHIRE HATHAWAY INC DEL	CL B	084670-20-7	2,712	1,152	X		01	1,364	1,977	112
			5,417	2,301		X	01			
			720	306	X		07	324	710	0
			1,714	728		X	07			
			3,081	1,309	X		11	1,285	0	24
BEST BUY INC	COM	086516-10-1	25,220	853,119	X		01	783,342	35,824	72,763
			1,147	38,810		X	01			
			341	11,546	X		06	11,396	0	400
			7	250		X	06			
			3,316	112,183	X		07	110,810	45,910	12,528
BINDLEY WESTN INDS INC	COM	090324-10-4	1,687	57,065		X	07			
			52	1,760	X		11	460	0	1,300
			6,347	152,700	X		01	150,300	0	2,400
			212	5,100	X		07	5,100	0	0
BIOCHEM PHARMA INC	COM	09058T-10-8	24	750	X		01	750	0	200
			6	200		X	01			
			13	400	X		07	68,500	34,476	0
			3,282	102,576		X	07			
BIOGEN INC	COM	090597-10-5	3,940	65,600	X		01	61,703	7,150	4,200
			448	7,453		X	01			
			128	2,124	X		07	600	200	1,874
			33	550		X	07			
			213	3,541	X		11	2,441	0	1,100
BIOMET INC	COM	090613-10-0	1,724	43,429	X		01	38,100	0	5,929
			24	600		X	01			
			8	193	X		07	0	0	193
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D-20-1	153	900	X		01	1,100	0	100
			51	300		X	01			
			17	100		X	07	0	0	100
			17	100	X		11	100	0	0
BIO VASCULAR INC	COM	090923-10-3	39	9,234	X		01	9,234	1,000	0
			4	1,000		X	01			
BLACK & DECKER CORP	COM	091797-10-0	615	15,665	X		01	16,824	2,500	1,541
			204	5,200		X	01			
			5	118	X		07	0	125	118
			5	125		X	07			
			16	420	X		11	420	0	0
BLACK HILLS CORP	COM	092113-10-9	464	10,365	X		01	10,365	3,132	750
			174	3,882		X	01			
			64	1,440		X	07	0	1,440	0
			4	100	X		11	0	0	100
BLACKROCK INC	CL A	09247X-10-1	2,402	57,200	X		01	56,400	0	800
			76	1,800	X		07	1,800	0	0
BLANCH E W HLDGS INC	COM	093210-10-2	3	200	X		01	100	0	100
			93	5,325	X		07	2,400	700	3,300
			19	1,075		X	07			
			68	3,900	X		11	0	0	3,900
BLOCK H & R INC	COM	093671-10-5	586	14,164	X		01	12,756	0	2,008
			25	600		X	01			
			55	1,321	X		07	1,200	53	121
			2	53		X	07			
BLUE WAVE SYS INC	COM	096081-10-5	637	147,676	X		03	147,676	0	0
BOEING CO	COM	097023-10-5	18,794	284,755	X		01	317,844	62,501	28,083
			8,162	123,673		X	01			
BOISE CASCADE CORP	COM	097383-10-3	487	7,372	X		06	7,372	250	0
			17	250		X	06			
			531	8,039	X		07	7,236	27,960	4,853
			2,113	32,010		X	07			
			335	5,071	X		11	2,971	0	2,100
BOLDER TECHNOLOGIES CORP	COM	097519-10-2	399	11,863	X		01	10,121	1,959	3,682
			131	3,899		X	01			
			3	78	X		07	966	843	78
			61	1,809		X	07			
BOLDEN TECHNOLOGIES CORP	COM	097519-10-2	262	246,700	X		01	245,600	0	2,600
			2	1,500		X	01			
			15	14,500	X		07	14,500	0	0
BOSTON PROPERTIES INC	COM	101121-10-1	5,759	132,400	X		01	130,100	0	2,300
BOSTON SCIENTIFIC CORP	COM	101137-10-7	1,001	73,141	X		01	66,960	7,048	6,997
			108	7,864		X	01			
			30	2,167	X		07	7,600	11,564	567
			240	17,564		X	07			
			12	878	X		11	0	0	878
BRANDYWINE RLTY TR	SH BEN INT NEW	105368-20-3	418	20,223	X		01	20,223	0	0
BRAUN CONSULTING INC	COM	105651-10-3	377	102,300	X		01	102,300	0	1,100
			4	1,100		X	01			
			12	3,200	X		07	3,200	0	0
BRIGGS & STRATTON CORP	COM	109043-10-9	91	2,054	X		01	1,943	3,000	1,111
			178	4,000		X	01			
			1	31	X		07	0	0	31
BRINKER INTL INC	COM	109641-10-0	232	5,500	X		01	5,000	0	500
BRISTOL MYERS SQUIBB CO	COM	110122-10-8	190,431	2,575,583	X		01	2,388,975	384,170	373,940
			42,255	571,502		X	01			

			1,131	15,300	X		06	30,817	10,450	0
			1,920	25,967		X	06			
			19,430	262,796	X		07	267,006	579,130	79,757
			49,027	663,097		X	07			
			973	13,162	X		11	10,512	0	2,650
BROADBASE SOFTWARE	COM	11130R-10-0	1,238	198,000	X		01	189,400	0	8,600
			13	2,000	X		07	2,000	0	0
BROADCOM CORP	CL A	111320-10-7	14,659	174,506	X		01	160,904	150	17,092
			306	3,640		X	01			
			187	2,225	X		06	2,225	0	0
			435	5,184	X		07	4,130	830	1,354
			95	1,130		X	07			
			412	4,910	X		11	1,790	0	3,120
BROADVISION INC	COM	111412-10-2	1,084	91,751	X		01	85,321	0	6,430
			4	352	X		07	0	1,000	352
			12	1,000		X	07			
			35	3,002	X		11	2	0	3,000
BROADWING INC	COM	111620-10-0	62	2,700	X		01	4,300	854	0
			56	2,454		X	01			
			87	3,800	X		06	3,000	800	0
			55	2,400	X		07	2,400	0	0
			23	1,000	X		11	1,000	0	0
BROCADE COMMUNICATIONS SYS IN	COM	111621-10-8	39,839	433,919	X		01	417,351	1,000	16,748
			108	1,180		X	01			
			248	2,700	X		06	2,700	0	0
			858	9,348	X		07	9,100	6,890	1,388
			737	8,030		X	07			
			1,382	15,051	X		11	14,851	0	200
BROWN FORMAN CORP	CL B	115637-20-9	492	7,404	X		01	6,784	0	620
			0	5	X		07	0	1,350	5
			90	1,350		X	07			
BRUNSWICK CORP	COM	117043-10-9	224	13,644	X		01	12,800	0	844
			106	6,445	X		07	6,320	0	125
BUCA INC	COM	117769-10-9	7,804	531,356	X		01	501,300	0	32,456
			35	2,400		X	01			
			282	19,200	X		07	18,200	0	1,000
			6	441	X		11	441	0	0
BUILDING MATLS HLDG CORP	COM	120113-10-5	247	29,000		X	01	24,000	0	5,000
			37	4,357	X		11	4,357	0	0
BURLINGTON COAT FACTORY	COM	121579-10-6	3,284	173,400	X		01	170,900	0	2,500
			116	6,100	X		07	6,100	0	0
BURLINGTON NORTHN SANTA FE CP	COM	12189T-10-4	6,346	224,159	X		01	259,918	73,389	17,449
			3,584	126,597		X	01			
			126	4,448	X		06	5,186	0	0
			21	738		X	06			
			999	35,301	X		07	43,164	78,637	10,719
			2,752	97,219		X	07			
			1	30	X		11	30	0	0
BURLINGTON RES INC	COM	122014-10-3	8,087	160,131	X		01	170,413	9,083	6,022
			1,282	25,387		X	01			
			43	860	X		06	1,060	0	0
			10	200		X	06			
			546	10,817	X		07	12,357	27,976	2,957
			1,640	32,473		X	07			
			30	600	X		11	0	0	600
BUTLER INTL INC NEW	COM	123649-10-5	46	10,000	X		01	0	0	10,000
CBRL GROUP INC	COM	12489V-10-6	1,706	93,800	X		01	93,800	0	0
			56	3,100	X		07	3,100	0	0
C D I CORP	COM	125071-10-0	41	2,800	X		01	2,800	0	0
			357	24,399	X		11	24,399	0	0
CEC ENTMT INC	COM	125137-10-9	2,143	62,800	X		01	61,700	0	1,100
			75	2,200	X		07	2,200	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W-10-0	6,512	207,160	X		01	96,574	108,400	110,586
			3,408	108,400		X	01			
			14,268	453,870	X		07	523,872	1,600	250
			2,259	71,852		X	07			
			122	3,895	X		11	3,895	0	0
CIGNA CORP	COM	125509-10-9	8,715	65,876	X		01	63,435	43,554	4,676
			6,058	45,789		X	01			
			3,892	29,417	X		07	59,615	12,797	3,798
			6,191	46,793		X	07			
CIT GROUP INC	CL A	125577-10-6	3,849	191,278	X		01	188,645	0	2,633
			76	3,754	X		07	3,400	0	354
			20	1,000	X		11	1,000	0	0
CMS ENERGY CORP	COM	125896-10-0	579	18,286	X		01	18,541	1,673	1,256
			101	3,184		X	01			
			5	148	X		07	0	0	148
			45	1,430	X		11	1,430	0	0

			52	1,690	X		11	1,690	0	0
CARPENTER TECHNOLOGY CORP	COM	144285-10-3	168	4,800	X		01	6,440	400	0
			71	2,040		X	01			
			52	1,476		X	07	0	1,476	0
CARRAMERICA RLTY CORP	COM	144418-10-0	1,559	49,800	X		01	50,330	500	0
			32	1,030		X	01			
CARREKER CORP	COM	144433-10-9	4,028	115,900	X		01	114,000	0	1,900
			129	3,700	X		07	3,700	0	0
CASEYS GEN STORES INC	COM	147528-10-3	18	1,200	X		01	0	0	1,200
			45	3,000	X		07	3,000	0	0
			417	27,930	X		11	0	0	27,930
CATALYTICA ENERGY SYS INC	COM	148884-10-9	2,191	127,013	X		01	126,682	0	1,241
			16	910		X	01			
			69	4,020	X		07	4,020	0	0
CATELLUS DEV CORP	COM	149111-10-6	910	51,998	X		01	56,204	106	160
			78	4,472		X	01			
			21	1,200	X		11	1,200	0	0
CATERPILLAR INC DEL	COM	149123-10-1	41,592	879,109	X		01	646,444	103,778	205,464
			3,623	76,577		X	01			
			2,258	47,731	X		07	37,102	25,921	14,806
			1,424	30,098		X	07			
			81	1,710	X		11	1,610	0	100
CELERITEK INC	COM	150926-10-3	1,365	35,800	X		01	35,200	0	600
			46	1,200	X		07	1,200	0	0
CELL THERAPEUTICS INC	COM	150934-10-7	5,718	126,900	X		01	124,900	0	2,000
			189	4,200	X		07	4,200	0	0
CELESTICA INC	SUB VTG SHS	151010-10-8	2,647	48,800	X		01	48,850	0	1,100
			62	1,150		X	01			
CELGENE CORP	COM	151020-10-4	3,874	119,200	X		01	115,700	0	3,500
			39	1,200		X	07	0	0	1,200
			46	1,422	X		11	1,422	0	0
CENDANT CORP	COM	151313-10-3	1,050	109,116	X		01	101,873	400	7,243
			4	400		X	01			
			9	964	X		07	22,000	0	964
			212	22,000		X	07			
			358	37,155	X		11	37,155	0	0
CENTERPOINT PPTYS TR	SH BEN INT	151895-10-9	2,211	46,800	X		01	46,800	0	0
			9	200	X		11	0	0	200
CENTEX CORP	COM	152312-10-4	5,027	133,828	X		01	130,533	0	3,628
			13	333		X	01			
			3	80	X		07	0	0	80
			49	1,300	X		11	1,300	0	0
CENTURYTEL INC	COM	156700-10-6	5,579	156,064	X		01	153,900	5,850	5,614
			332	9,300		X	01			
			279	7,807	X		07	9,191	0	187
			56	1,571		X	07			
			4	100	X		11	0	0	100
CEPHALON INC	COM	156708-10-9	9,718	153,500	X		01	150,000	0	3,500
			1	17	X		11	17	0	0
CERIDIAN CORP	COM	15677T-10-6	442	22,169	X		01	20,700	600	1,469
			12	600		X	01			
			34	1,721	X		07	24	1,200	1,697
			24	1,200		X	07			
			16	800	X		11	0	0	800
CHARTER ONE FINL INC	COM	160903-10-0	5,553	192,303	X		01	192,014	1,144	4,789
			163	5,644		X	01			
			7	239	X		07	0	0	239
			29	1,006	X		11	1,006	0	0
CHARTER COMMUNICATIONS INC DE	CL A	16117M-10-7	1,831	80,700	X		01	78,550	20,000	4,100
			498	21,950		X	01			
			112	4,950	X		11	2,700	0	2,250
CHARTERED SEMICONDUCTOR MFG	ADR	16133R-10-6	2,873	108,940	X		01	102,240	0	6,700
CHASE MANHATTAN CORP NEW	COM	16161A-10-8	109,708	2,414,514	X		01	1,981,725	192,270	408,643
			7,639	168,124		X	01			
			831	18,300	X		06	18,300	534	0
			24	534		X	06			
			8,945	196,862	X		07	169,495	93,742	34,636
			4,590	101,011		X	07			
			1,159	25,500	X		11	13,900	0	11,600
CHECKERS DRIVE-IN RESTAURANTS	COM NEW	162809-30-5	55	15,000		X	01	15,000	0	0
CHEESECAKE FACTORY INC	COM	163072-10-1	46	1,200	X		01	1,200	0	0
			245	6,381	X		11	5,481	0	900
CHELSEA GCA RLTY INC	COM	163262-10-8	4,318	117,100	X		01	116,900	0	1,000
			30	800		X	01			
			136	3,700	X		07	3,700	0	0
CHEVRON CORPORATION	COM	166751-10-7	39,408	466,717	X		01	604,256	121,761	69,801

			27,788	329,101		X	01					
			311	3,678	X		06	3,678	200	0		
			17	200		X	06					
			4,906	58,100	X		07	72,626	157,675	15,550		
			15,853	187,751		X	07					
			483	5,722	X		11	4,137	0	1,585		
CHIEFTAIN INTL INC	COM	16867C-10-1	6,752	244,400	X		01	244,600	0	2,200		
			66	2,400		X	01					
			215	7,800	X		07	7,800	0	0		
CHILES OFFSHORE INC	COM	16888M-10-4	4,933	197,300	X		01	194,100	0	3,200		
			123	4,900	X		07	4,900	0	0		
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M-10-9	1,058	39,000	X		01	0	0	39,000		
CHIPFAC INC	CL A	169657-10-3	1,235	415,900	X		01	395,500	0	20,400		
			16	5,300	X		07	5,300	0	0		
CHIRON CORP	COM	170040-10-9	1,172	26,348	X		01	25,848	3,550	1,800		
			216	4,850		X	01					
			9	200	X		07	0	0	1,448		
			56	1,248		X	07					
			13	300	X		11	0	0	300		
CHOICEPOINT INC	COM	170388-10-2	129	1,973	X		01	2,453	0	2,000		
			163	2,480		X	01					
			2	38	X		07	38	0	0		
CHRIS CRAFT INDS INC	COM	170520-10-0	200	3,000	X		01	3,000	2,554	0		
			170	2,554		X	01					
CHUBB CORP	COM	171232-10-1	11,232	129,853	X		01	132,687	7,573	5,344		
			1,362	15,751		X	01					
			1,904	22,010	X		07	22,052	28,384	8,278		
			3,175	36,704		X	07					
			138	1,595	X		11	1,595	0	0		
CIENA CORP	COM	171779-10-1	12,678	156,040	X		01	147,340	0	8,710		
			1	10		X	01					
			175	2,150	X		11	0	0	2,150		
CIGNA INVTS SECS INC	COM	17179X-10-6	166	10,307		X	07	0	10,307	0		
CIMA LABS INC	COM	171796-10-5	2,986	45,900	X		01	45,300	0	600		
			189	2,900	X		07	1,400	0	1,500		
CINCINNATI FINL CORP	COM	172062-10-1	1,114	28,158	X		01	28,838	0	1,679		
			93	2,359		X	01					
			9	221	X		07	0	0	221		
CINERGY CORP	COM	172474-10-8	1,337	38,076	X		01	37,814	3,063	3,776		
			231	6,577		X	01					
			398	11,337	X		07	12,825	5,504	2,462		
			332	9,454		X	07					
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737-10-8	411	35,746	X		01	36,450	0	2,286		
			34	2,990		X	01					
			3	276	X		07	0	0	276		
			12	1,000	X		11	0	0	1,000		
CISCO SYS INC	COM	17275R-10-2	178,244	4,659,978	X		01	4,489,458	691,119	450,296		
			37,137	970,895		X	01					
			1,742	45,541	X		06	45,702	120	489		
			29	770		X	06					
			25,869	676,305	X		07	820,878	1,178,915	161,970		
			56,819	1,485,458		X	07					
			5,808	151,848	X		11	98,715	0	53,133		
CIRRUS LOGIC CORP	COM	172755-10-0	3,216	171,500	X		01	168,600	0	2,900		
			114	6,100	X		07	6,100	0	0		
CINTAS CORP	COM	172908-10-5	4,482	84,260	X		01	85,055	0	1,500		
			122	2,295		X	01					
			1,103	20,729	X		11	20,729	0	0		
CITIGROUP INC	COM	172967-10-1	246,084	4,819,319	X		01	4,225,742	478,268	768,275		
			33,342	652,966		X	01					
			2,483	48,620	X		06	50,039	8,745	915		
			566	11,079		X	06					
			21,324	417,617	X		07	389,098	321,379	77,685		
			18,921	370,545		X	07					
			7,031	137,692	X		11	125,021	0	12,671		
CITIZENS COMMUNICATIONS CO	COM	17453B-10-1	208	15,870	X		01	18,080	25	0		
			29	2,235		X	01					
			33	2,525	X		07	0	9,518	2,998		
			131	9,991		X	07					
			4	323	X		11	323	0	0		
CITRIX SYS INC	COM	177376-10-0	1,915	85,100	X		01	82,500	0	2,600		
			176	7,816	X		07	7,528	0	288		
			34	1,500	X		11	200	0	1,300		
CITY NATL CORP	COM	178566-10-5	20,237	521,400	X		01	0	0	521,400		
CLEAR CHANNEL COMMUNICATIONS	COM	184502-10-2	4,054	83,695	X		01	79,478	282	5,733		
			87	1,798		X	01					
			38	780	X		07	0	1,000	780		
			48	1,000		X	07					
			34	695	X		11	695	0	0		

CLOROX CO DEL	COM	189054-10-9	9,307	262,163	X		01	273,069	64,498	9,514
			3,015	84,918		X	01			
			40	1,140	X		06	1,140	0	0
			42	1,171	X		07	900	161	271
			6	161		X	07			
			96	2,700	X		11	2,400	0	300
COASTAL CORP	COM	190441-10-5	3,291	37,268	X		01	34,726	8,300	2,442
			724	8,200		X	01			
			25	288	X		07	0	0	288
			4	40	X		11	40	0	0
COCA COLA CO	COM	191216-10-0	53,883	884,244	X		01	1,033,384	267,628	95,795
			31,234	512,563		X	01			
			2,070	33,964	X		06	32,494	6,060	675
			321	5,265		X	06			
			7,269	119,281	X		07	141,866	279,434	15,869
			19,371	317,888		X	07			
			3,265	53,579	X		11	49,699	0	3,880
COCA COLA ENTERPRISES INC	COM	191219-10-4	1,345	70,787	X		01	67,985	0	13,202
			198	10,400		X	01			
			11	577	X		07	0	0	577
			4	200	X		11	100	0	100
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241-10-8	895	40,000	X		01	0	0	40,000
COEUR D ALENE MINES CORP IDAH	COM	192108-10-8	10	10,950	X		11	9,900	0	1,050
COGNEX CORP	COM	192422-10-3	2,030	91,750	X		11	91,750	0	0
COLGATE PALMOLIVE CO	COM	194162-10-3	27,039	418,877	X		01	494,650	56,405	43,131
			11,316	175,309		X	01			
			2,043	31,657	X		06	32,607	1,000	1,125
			198	3,075		X	06			
			709	10,988	X		07	10,592	52,016	2,126
			3,469	53,746		X	07			
			319	4,946	X		11	4,946	0	0
COMCAST CORP	CL A SPL	200300-20-0	5,975	143,117	X		01	135,332	124	9,166
			63	1,505		X	01			
			249	5,961	X		07	4,750	0	3,511
			96	2,300		X	07			
			453	10,850	X		11	2,300	0	8,550
COMDISCO INC	COM	200336-10-5	203	17,714	X		01	21,764	0	0
			46	4,050		X	01			
			23	2,000	X		07	2,000	20,092	0
			230	20,092		X	07			
COMERICA INC	COM	200340-10-7	10,412	175,359	X		01	170,932	600	3,827
			123	2,077	X		07	1,646	0	431
COMMERCE BANCORP INC NJ	COM	200519-10-6	1,573	23,000	X		01	22,600	0	400
			55	800	X		07	800	0	0
COMMERCE ONE INC DEL	COM	200693-10-9	6,842	270,300	X		01	257,200	0	14,400
			33	1,300		X	01			
			5	200		X	07	0	0	200
			44	1,720	X		11	20	0	1,700
COMMERCIAL FEDERAL CORPORATIO	COM	201647-10-4	2,051	105,537	X		01	105,537	0	0
			68	3,500	X		07	3,500	0	0
COMMUNITY HEALTH SYS INC NEWC	COM	203668-10-8	1,208	34,500	X		01	34,500	0	0
COMMUNICATIONS SYS INC	COM	203900-10-5	33	3,756	X		01	3,756	0	0
			18	2,000	X		07	0	0	2,000
			76	8,575	X		11	3,575	0	5,000
COMMUNITY FIRST BANKSHARES IN	COM	203902-10-1	8,435	446,870	X		01	447,170	24,558	11,400
			684	36,258		X	01			
			248	13,150	X		07	17,150	0	0
			76	4,000		X	07			
			128	6,781	X		11	0	0	6,781
COMPAQ COMPUTER CORP	COM	204493-10-0	39,856	2,648,240	X		01	2,085,585	224,564	486,809
			2,238	148,718		X	01			
			402	26,704	X		06	31,078	1,675	200
			94	6,249		X	06			
			1,898	126,097	X		07	137,335	110,287	40,382
			2,437	161,907		X	07			
			153	10,184	X		11	4,034	0	6,150
COMPUTER ASSOC INTL INC	COM	204912-10-9	18,835	965,877	X		01	725,730	81,521	217,109
			1,140	58,483		X	01			
			890	45,622	X		07	26,698	6,237	20,122
			145	7,435		X	07			
			9	450	X		11	450	0	0
COMPUTER NETWORK TECHNOLOGY C	COM	204925-10-1	1,850	64,200	X		01	63,200	0	11,000
			288	10,000		X	01			
			58	2,000	X		07	2,000	0	0
			88	3,071	X		11	3,071	0	0
COMPUTER SCIENCES CORP	COM	205363-10-4	1,514	25,188	X		01	26,338	200	1,651
			180	3,001		X	01			
			14	234	X		07	0	0	234
			7	120	X		11	120	0	0
COMPUWARE CORP	COM	205638-10-9	336	53,770	X		01	50,100	0	3,670
			11	1,685	X		07	107,400	35,000	885

			885	141,600		X	X	07				
			249	39,900				11	39,900	0	0	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862-40-2	6,774	62,357	X			01	70,573	214	3,570	
			1,304	12,000		X		01				
			23	216	X			07	0	0	416	
			22	200		X		07				
			351	3,232	X			11	3,232	0	0	
CONAGRA FOODS INC	COM	205887-10-2	91,106	3,504,080	X			01	3,321,115	959,856	647,748	
			37,041	1,424,639		X		01				
			34	1,300	X			06	400	900	0	
			1,252	48,160	X			07	33,770	32,100	18,182	
			933	35,892		X		07				
			266	10,213	X			11	5,320	0	4,893	
CONCEPTUS INC	COM	206016-10-7	53	4,000	X			01	4,000	0	0	
			66	5,000		X		07	2,000	3,000	0	
			13	1,000	X			11	0	0	1,000	
CONCORD CAMERA CORP	COM	206156-10-1	1,579	95,700	X			01	94,000	0	1,700	
			50	3,000	X			07	3,000	0	0	
CONCORD EFS INC	COM	206197-10-5	6,317	143,775	X			01	139,100	500,630	4,675	
			21,996	500,630		X		01				
			106	2,410	X			11	1,535	0	875	
CONEXANT SYSTEMS INC	SUB NT CONV 4%07	207142-AF-7	544	10,000	X			11	0	0	10,000	
CONEXANT SYSTEMS INC	COM	207142-10-0	7,308	475,333	X			01	453,920	3,624	23,813	
			93	6,024		X		01				
			1,153	75,000	X			06	75,000	0	0	
			19	1,260	X			07	960	0	300	
			176	11,475	X			11	1,000	0	10,475	
CONMED CORP	COM	207410-10-1	206	12,000	X			01	12,000	0	0	
			1	68	X			11	68	0	0	
CONOCO INC	CL A	208251-30-6	89	3,100	X			01	3,100	3,100	35,000	
			1,091	38,100		X		01				
			1	50	X			11	50	0	0	
CONOCO INC	CL B	208251-40-5	3,129	108,115	X			01	101,571	4,812	6,398	
			135	4,666		X		01				
			28	981	X			07	200	1,310	781	
			38	1,310		X		07				
			3	120	X			11	0	0	120	
CONSECO INC	COM	208464-10-7	4,158	315,326	X			01	308,754	0	10,356	
			50	3,784		X		01				
			6	444	X			07	0	274	444	
			4	274		X		07				
			114	8,653	X			11	2,575	0	6,078	
CONSOLIDATED EDISON INC	COM	209115-10-4	9,192	238,753	X			01	235,418	6,626	8,339	
			448	11,630		X		01				
			100	2,600	X			07	2,300	14,688	300	
			565	14,688		X		07				
			8	200	X			11	200	0	0	
CONSOLIDATED STORES CORP	COM	210149-10-0	175	16,452	X			01	15,400	0	1,052	
			53	4,951	X			07	4,800	0	151	
CONSTELLATION ENERGY CORP	COM	210371-10-0	9,840	218,370	X			01	214,857	1,700	5,863	
			183	4,050		X		01				
			144	3,199	X			07	3,000	3,000	199	
			135	3,000		X		07				
CONVERGYS CORP	COM	212485-10-6	1,055	23,281	X			01	23,353	854	1,528	
			111	2,454		X		01				
			172	3,800	X			06	3,000	800	0	
			63	1,382	X			07	1,200	0	182	
			47	1,047	X			11	1,047	0	0	
COOPER COS INC	COM NEW	216648-40-2	10,567	265,000	X			01	265,200	0	2,600	
			112	2,800		X		01				
			319	8,000	X			07	8,000	0	0	
COOPER INDS INC	COM	216669-10-1	750	16,316	X			01	15,427	0	1,020	
			6	131		X		01				
			21	463	X			07	400	0	63	
COOPER TIRE & RUBR CO	COM	216831-10-7	123	11,586	X			01	10,750	0	836	
			1	102	X			07	0	0	102	
COORS ADOLPH CO	CL B	217016-10-4	9,669	120,387	X			01	119,427	2,000	960	
			161	2,000		X		01				
			132	1,647	X			07	1,600	0	47	
COPART INC	COM	217204-10-6	2,943	136,900	X			01	133,400	0	3,500	
			97	4,500	X			07	4,500	0	0	
			9	400	X			11	400	0	0	
COPPER MTN NETWORKS INC	COM	217510-10-6	296	50,100	X			11	50,000	0	100	
CORINTHIAN COLLEGES INC	COM	218868-10-7	3,748	98,800	X			01	97,200	0	1,600	
			137	3,600	X			07	3,600	0	0	
CORIO INC	COM	218875-10-2	419	203,280	X			01	192,180	0	11,100	
CORN PRODS INTL INC	COM	219023-10-8	165	5,677	X			01	6,102	1,806	675	

			84	2,906		X	X	01			
			9	316				07	316	251	0
			7	251			X	07			
CORNING INC	COM	219350-10-5	24,569	465,207	X			01	456,327	157,746	34,203
			9,668	183,069			X	01			
			5	100	X			06	100	0	0
			749	14,181	X			07	12,440	31,532	3,911
			1,780	33,702			X	07			
			4,714	89,265	X			11	74,890	0	14,375
CORPORATE EXECUTIVE BRD CO	COM	21988R-10-2	2,108	53,000	X			01	52,000	0	1,000
			76	1,900				07	1,900	0	0
COSINE COMMUNICATIONS INC	COM	221222-10-2	2,376	171,270	X			01	162,820	0	8,450
COST PLUS INC CALIF	COM	221485-10-5	3,974	135,300	X			01	133,000	0	2,300
			126	4,300				07	4,300	0	0
COSTCO WHSL CORP NEW	COM	22160K-10-5	21,212	531,125	X			01	629,846	44,840	55,312
			7,942	198,873			X	01			
			836	20,944	X			06	20,693	0	746
			20	495			X	06			
			751	18,800	X			07	16,800	8,065	4,600
			426	10,665			X	07			
			3,702	92,695	X			11	66,945	0	25,750
COUNTRYWIDE CR INDS INC DEL	COM	222372-10-4	5,236	104,200	X			01	100,469	277	3,454
			12	248				07	93	0	155
			404	8,030				11	8,030	0	0
COUSINS PPTYS INC	COM	222795-10-6	1,186	42,450	X			01	46,950	0	0
			126	4,500			X	01			
COX COMMUNICATIONS INC NEW	CL A	224044-10-7	46,310	994,595	X			01	963,239	79,645	95,370
			6,689	143,659			X	01			
			1,921	41,248	X			06	41,066	0	1,062
			41	880			X	06			
			4,340	93,202	X			07	94,170	37,980	14,472
			2,487	53,420			X	07			
			104	2,225	X			11	2,225	0	0
CRANE CO	COM	224399-10-5	927	32,586	X			01	68,902	0	632
			1,051	36,948			X	01			
			92	3,233	X			07	3,140	0	93
CRAY INC	COM	225223-10-6	15	10,000	X			01	10,000	0	0
CRESCENT REAL ESTATE EQUITIES	COM	225756-10-5	2,446	109,950	X			01	105,700	1,900	4,250
			42	1,900			X	01			
			11	500	X			07	500	0	0
			131	5,900	X			11	5,400	0	500
CROSS TIMBERS OIL CO	COM	227573-10-2	6,686	240,950	X			01	236,950	0	4,000
			236	8,500				07	8,500	0	0
CULLEN FROST BANKERS INC	COM	229899-10-9	11,904	284,700	X			01	272,600	0	13,600
			63	1,500			X	01			
			184	4,400	X			07	4,400	0	0
CULP INC	COM	230215-10-5	1,125	562,635	X			01	562,635	0	0
CUMMINS ENGINE INC	COM	231021-10-6	226	5,961	X			01	5,376	0	685
			4	100			X	01			
			2	56	X			07	0	0	56
			9	250	X			11	250	0	0
CURAGEN CORP	COM	23126R-10-1	3,641	133,300	X			01	131,200	0	2,100
			123	4,500				07	4,500	0	0
CYMER INC	COM	232572-10-7	21	800			X	01	800	0	0
			650	25,250	X			11	25,050	0	200
CYTEC INDS INC	COM	232820-10-0	3,419	85,600	X			01	84,100	882	1,500
			35	882			X	01			
			112	2,800	X			07	2,800	42	0
			2	42			X	07			
CYTYC CORP	COM	232946-10-3	2,955	47,240	X			01	45,910	0	1,330
			31	501			X	11	333	0	168
DMC STRATEX NETWORKS INC	COM	23322L-10-6	1,674	111,603	X			01	108,400	0	4,203
			15	1,000			X	01			
			53	3,500	X			07	3,500	0	0
			34	2,280			X	11	0	0	2,280
DPL INC	COM	233293-10-9	511	15,399	X			01	10,544	7,533	8,887
			384	11,565			X	01			
			121	3,643	X			07	3,643	11,926	0
			396	11,926			X	07			
D R HORTON INC	COM	23331A-10-9	6,433	263,260	X			01	261,841	2,452	2,400
			84	3,433			X	01			
			237	9,701	X			07	9,701	0	0
DTE ENERGY CO	COM	233331-10-7	999	25,657	X			01	27,075	4,098	3,258
			342	8,774			X	01			
			136	3,498	X			07	4,800	5,500	398
			280	7,200			X	07			
DAIN RAUSCHER CORP	COM	233856-10-3	4,464	47,150	X			01	47,150	225	0
			21	225			X	01			
			133	1,400	X			07	1,400	0	0

DANA CORP	COM	235811-10-6	421 15 3 5 19	27,469 950 225 354 1,250	X X X X X	01 01 07 07 11	26,740 0 0 0 1,250	0 0 354 0 0	1,679 0 225 0 0
DANAHER CORP DEL	COM	235851-10-2	1,910 14 13	27,939 200 193	X X X	01 01 07	26,068 0 0	500 0 0	1,571 0 193
DANKA BUSINESS SYS PLC	SUBNT CV 6.75%02	236277-AB-5	413 413 792	25,000 25,000 48,000	X X X	01 07 11	25,000 0 48,000	0 25,000 0	0 0 0
DARDEN RESTAURANTS INC	COM	237194-10-5	1,102 1,102 4 41	48,163 48,182 177 1,774	X X X X	01 01 07 07	55,442 0 100 0	31,859 0 850 0	9,044 0 1,001 0
DATA CRITICAL CORP DEL	COM	237622-10-5	27	10,910	X	11	10,910	0	0
DEERE & CO	COM	244199-10-5	10,501 290 41 161 604 56	229,214 6,325 900 3,518 13,190 1,215	X X X X X X	01 01 06 07 07 11	219,364 0 900 3,200 0 915	3,035 0 0 11,512 0 0	13,140 0 0 1,996 300 0
DELL COMPUTER CORP	COM	247025-10-9	35,198 816 459 12 1,887 1,585 903	2,018,567 46,771 26,346 675 108,192 90,885 51,798	X X X X X X X	01 01 06 06 07 07 11	1,622,477 0 26,071 0 83,665 0 49,754	106,200 0 0 0 86,480 0 0	336,661 950 0 28,932 2,044 0 0
DELPHI AUTOMOTIVE SYS CORP	COM	247126-10-5	5,069 224 2 100 52 12	450,559 19,867 160 8,881 4,629 1,047	X X X X X X	01 01 06 07 07 11	451,911 0 0 8,148 0 650	11,048 160 4,601 0 0 0	7,467 0 761 397 0 0
DELTA AIR LINES INC DEL	COM	247361-10-8	51,790 374 580 2,373 311	1,031,948 7,450 11,550 47,293 6,200	X X X X X	01 01 06 07 07	771,886 0 11,550 26,250 0	65,440 0 0 11,500 0	202,072 0 0 15,743 0
DELUXE CORP	COM	248019-10-1	628 283 339 12,051 255	24,836 11,200 13,404 476,892 10,100	X X X X X	01 01 07 07 11	15,200 0 27,056 0 10,000	5,900 0 462,336 0 0	14,936 904 100 0 0
DENTSPLY INTL INC NEW	COM	249030-10-7	258 117	6,600 3,000	X X	01 07	6,600 3,000	0 0	0 0
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566-10-5	1,736 1,186 375 217	59,363 40,560 12,825 7,403	X X X X	01 01 07 07	63,648 0 18,820 0	31,060 0 1,208 0	5,215 200 0 0
DEVON ENERGY CORP NEW	COM	25179M-10-3	5,494 300 140	90,109 4,920 2,299	X X X	01 01 07	91,472 0 2,130	677 0 0	2,880 169 0
DEVRY INC DEL	COM	251893-10-3	4,488	118,900	X	01	116,000	0	2,900
DIAMOND OFFSHORE DRILLING INC	COM	25271C-10-2	339 386 92 10	8,475 9,650 2,300 250	X X X X	01 01 07 11	13,400 0 2,300 250	3,200 0 0 0	1,525 0 0 0
DIAMONDS TR	UNIT SER 1	252787-10-6	40 283	375 2,650	X X	01 11	0 1,485	0 0	375 1,165
DIEBOLD INC	COM	253651-10-3	302 62 100 17 43	9,055 1,850 3,000 500 1,300	X X X X X	01 01 06 07 11	9,705 0 3,000 0 0	1,200 0 0 500 0	0 0 0 1,300 0
DIGITAS INC	COM	25388K-10-4	1,232 35	243,400 7,000	X X	01 07	239,800 7,000	0 0	3,600 0
DILLARDS INC	CL A	254067-10-1	184 6 2	15,551 500 150	X X X	01 01 07	15,000 0 0	0 0 0	1,051 150 0
DIME BANCORP INC NEW	COM	25429Q-10-2	16,270 80 272	550,377 2,700 9,200	X X X	01 01 07	544,100 0 9,200	0 0 0	8,977 0 0
DISCOVERY PARTNERS INTL INC	COM	254675-10-1	154	12,700	X	01	12,700	0	0
DISNEY WALT CO	COM DISNEY	254687-10-6	47,761 6,119 1,470 167	1,650,529 211,467 50,807 5,764	X X X X	01 01 06 06	1,373,808 0 55,536 0	192,201 0 300 0	295,987 735 0 0

			3,121	107,851	X		07	119,879	157,991	24,636
			5,633	194,655		X	07			
			531	18,349	X		11	12,363	0	5,986
DOCUMENTUM INC	COM	256159-10-4	711	14,300	X		01	14,300	0	0
			25	500	X		07	500	0	0
DOLE FOOD INC	COM	256605-10-6	328	20,000	X		01	22,537	200	0
			45	2,737		X	01			
			3	154	X		07	78	0	426
			6	350		X	07			
			164	10,000	X		11	10,000	0	0
DOLLAR GEN CORP	COM	256669-10-2	1,013	53,645	X		01	50,387	0	3,776
			10	518		X	01			
			9	451	X		07	0	0	451
			769	40,751	X		11	39,701	0	1,050
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743-10-5	3,735	199,200	X		01	199,600	0	1,900
			43	2,300		X	01			
			120	6,400	X		07	6,400	0	0
DOLLAR TREE STORES INC	COM	256747-10-6	2,808	114,600	X		01	111,995	0	2,750
			4	145		X	01			
			4	162	X		11	162	0	0
DOMINION RES INC VA NEW	COM	25746U-10-9	3,073	45,872	X		01	48,669	4,093	5,781
			849	12,671		X	01			
			243	3,633	X		06	3,633	0	0
			46	685	X		07	366	2,004	319
			134	2,004		X	07			
DONALDSON INC	COM	257651-10-9	12,505	449,641	X		01	503,243	103,785	20,170
			4,938	177,557		X	01			
			89	3,200	X		07	1,400	30,846	1,800
			858	30,846		X	07			
DONNELLEY R R & SONS CO	COM	257867-10-1	623	23,061	X		01	23,651	4,068	5,376
			271	10,034		X	01			
			57	2,098	X		07	3,353	971	974
			86	3,200		X	07			
DOVER CORP	COM	260003-10-8	5,391	132,904	X		01	130,805	0	3,499
			57	1,400		X	01			
			96	2,377	X		07	2,100	0	277
DOW CHEM CO	COM	260543-10-3	62,209	1,698,551	X		01	1,323,645	209,536	336,009
			6,250	170,639		X	01			
			596	16,260	X		06	39,295	0	0
			844	23,035		X	06			
			6,831	186,517	X		07	166,098	216,829	46,756
			8,906	243,166		X	07			
			1	15	X		11	15	0	0
DOW JONES & CO INC	COM	260561-10-5	619	10,926	X		01	22,883	0	1,293
			750	13,250		X	01			
			3	53	X		07	0	0	53
DSL NET INC	COM	262506-10-8	5	10,000	X		01	10,000	0	0
DU PONT E I DE NEMOURS & CO	COM	263534-10-9	35,218	728,977	X		01	768,913	191,037	50,278
			13,588	281,251		X	01			
			6,416	132,798	X		06	132,798	0	0
			7,591	157,131	X		07	171,292	169,651	11,158
			9,419	194,970		X	07			
			210	4,347	X		11	1,946	0	2,401
DUFF & PHELPS UTILS INCOME IN	COM	264324-10-4	132	12,549	X		01	30,560	6,244	4,537
			302	28,792		X	01			
			124	11,855	X		06	11,855	0	0
			4	404		X	07	0	0	404
			35	3,324	X		11	1,454	0	1,870
DUKE ENERGY CORP	COM	264399-10-6	60,539	710,133	X		01	536,588	63,967	142,569
			2,812	32,991		X	01			
			754	8,844	X		06	8,844	0	0
			3,489	40,924	X		07	27,890	29,221	12,427
			2,439	28,614		X	07			
			191	2,236	X		11	215	0	2,021
DUKE WEEKS REALTY CORP	COM NEW	264411-50-5	9,675	392,890	X		01	388,488	15,265	11,852
			559	22,715		X	01			
			384	15,600	X		07	17,620	800	3,000
			143	5,820		X	07			
			15	600	X		11	0	0	600
DUN & BRADSTREET CORP DEL NEW	COM	26483E-10-0	59	2,269	X		01	5,423	5,619	0
			227	8,773		X	01			
			1	50	X		06	50	0	0
			5	200	X		07	2,787	850	0
			89	3,437		X	07			
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903-10-4	2,372	451,900	X		01	452,200	0	4,800
			27	5,100		X	01			
			100	19,100	X		07	19,100	0	0
			73	13,835	X		11	12,250	0	1,585
DYNACARE INC	COM	267920-20-5	2,009	184,700	X		01	181,800	0	2,900
			67	6,200	X		07	6,200	0	0
DYNEGY INC NEW	CL A	26816Q-10-1	10,359	184,773	X		01	180,207	1,100	6,226
			155	2,760		X	01			
			29	509	X		07	100	0	509

			6	100		X	X	07				
			1	26				11	26	0	0	
E M C CORP MASS	COM	268648-10-2	125,114	1,881,413		X		01	1,814,414	242,142	173,079	
			23,157	348,222			X	01				
			629	9,456		X		06	9,428	0	28	
			7,756	116,628		X		07	111,338	66,820	32,930	
			6,282	94,460			X	07				
			3,369	50,661		X		11	40,087	0	10,574	
EOG RES INC	COM	26875P-10-1	903	16,528		X		01	15,375	1,000	1,153	
			55	1,000			X	01				
			30	553		X		07	400	1,000	153	
			55	1,000			X	07				
			11	200		X		11	0	0	200	
E PIPHANY INC	COM	26881V-10-0	9,298	172,380		X		01	163,380	0	9,000	
			2	30		X		11	30	0	0	
EAGLE WIRELESS INTL INC	COM	27002R-10-1	16	10,000		X		01	10,000	0	0	
			3	2,000		X		11	0	0	2,000	
EAST WEST BANCORP INC	COM	27579R-10-4	2,135	85,600		X		01	84,500	0	1,100	
			72	2,900		X		07	2,900	0	500	
			12	500			X	07				
EASTMAN CHEM CO	COM	277432-10-0	761	15,608		X		01	15,461	1,255	1,042	
			105	2,150			X	01				
			25	509		X		07	515	1,684	106	
			88	1,796			X	07				
EASTMAN KODAK CO	COM	277461-10-9	3,679	93,436		X		01	95,481	13,279	6,849	
			873	22,173			X	01				
			16	400		X		06	400	0	0	
			280	7,101		X		07	7,916	21,619	426	
			900	22,860			X	07				
			12	300		X		11	200	0	100	
EATON CORP	COM	278058-10-2	756	10,050		X		01	10,725	0	1,175	
			139	1,850			X	01				
			75	1,000		X		06	1,000	0	0	
			92	1,230		X		07	1,130	0	100	
			34	450		X		11	450	0	0	
EATON VANCE CORP	COM NON VTG	278265-10-3	4,525	140,300		X		01	138,000	0	2,300	
			161	5,000		X		07	5,000	0	0	
EBAY INC	COM	278642-10-3	1,594	48,300		X		01	44,500	300	3,600	
			3	100			X	01				
			13	400		X		07	150	1,200	400	
			45	1,350			X	07				
			7	215		X		11	15	0	200	
ECLIPSE SURGICAL TECHNOLOGIES	COM	278849-10-4	10	12,000		X		01	12,000	0	0	
ECOLAB INC	COM	278865-10-0	46,076	1,066,900		X		01	838,095	56,700	246,137	
			3,197	74,032			X	01				
			13,884	321,483		X		07	339,167	549,140	23,476	
			25,493	590,300			X	07				
			896	20,748		X		11	20,748	0	0	
EDELBROCK CORP	COM	279434-10-4	437	42,600		X		01	42,200	0	400	
EDISON INTL	COM	281020-10-7	15,595	998,054		X		01	801,999	78,932	179,717	
			978	62,594			X	01				
			55	3,541		X		06	3,541	0	0	
			696	44,534		X		07	31,935	21,922	14,476	
			372	23,799			X	07				
			33	2,100		X		11	2,100	0	0	
EDWARDS LIFESCIENCES CORP	COM	28176E-10-8	134	7,550		X		01	8,741	3,125	400	
			84	4,716			X	01				
			1	40		X		06	240	0	0	
			4	200			X	06				
			3	156		X		07	276	3,323	66	
			62	3,509			X	07				
EFFICIENT NETWORKS INC	COM	282056-10-0	3,122	219,060		X		01	206,760	0	12,300	
			748	52,500			X	07	50,000	2,500	0	
EL PASO ENERGY CORP DEL	COM	283905-10-7	11,923	166,458		X		01	162,167	10,014	9,501	
			1,090	15,224			X	01				
			924	12,895		X		07	14,629	30,823	2,400	
			2,504	34,957			X	07				
			937	13,089		X		11	11,314	0	1,775	
ELAN PLC	ADR	284131-20-8	19,643	419,621		X		01	39,821	7,192	379,800	
			337	7,192			X	01				
			571	12,200			X	07	6,000	6,200	0	
			64	1,367		X		11	800	0	567	
ELANTEC SEMICONDUCTOR INC	COM	284155-10-8	1,396	50,300		X		01	49,400	0	900	
			50	1,800		X		07	1,800	0	0	
ELECTRONIC DATA SYS NEW	COM	285661-10-4	72,707	1,258,997		X		01	982,260	87,571	240,158	
			2,945	50,992			X	01				
			953	16,500		X		06	16,500	100	0	
			6	100			X	06				
			6,463	111,908		X		07	87,645	21,938	20,238	

			1,034	17,913		X	X	07				
			158	2,738				11	2,730	0	8	
ELOQUENT INC	COM	290140-10-2	72	40,000			X	07	0	40,000	0	
			20	11,159		X		11	6,059	0	5,100	
EMBRAER-EMPRESA BRASILEIRA DE	SP ADR PFD SHS	29081M-10-2	382	9,600		X		01	0	0	9,600	
EMERSON ELEC CO	COM	291011-10-4	25,044	317,768		X		01	316,879	208,545	44,687	
			19,888	252,343			X	01				
			2,088	26,497		X		06	28,382	1,100	705	
			291	3,690			X	06				
			11,254	142,794		X		07	147,856	257,136	29,197	
			22,965	291,395			X	07				
			802	10,174		X		11	670	0	9,504	
EMULEX CORP	COM NEW	292475-20-9	2,446	30,600		X		01	53,120	0	1,000	
			1,880	23,520			X	01				
ENCOMPASS SVCS CORP	COM	29255U-10-4	88	17,467		X		01	17,467	0	0	
			280	55,333		X		11	0	0	55,333	
ENDWAVE CORP	COM	29264A-10-7	133	42,687		X		11	42,687	0	0	
ENERGEN CORP	COM	29265N-10-8	109	3,400		X		01	3,400	0	2,300	
			74	2,300			X	01				
			32	1,000		X		07	0	1,000	0	
ENGELHARD CORP	COM	292845-10-4	568	27,901		X		01	23,441	506	5,082	
			23	1,128			X	01				
			3	171		X		07	0	0	171	
ENDOCARDIAL SOLUTIONS INC	COM	292962-10-7	126	41,274		X		11	40,774	0	500	
ENHANCE FINL SVCS GROUP INC	COM	293310-10-8	4,488	290,700		X		01	290,600	0	3,000	
			45	2,900			X	01				
			144	9,300		X		07	9,300	0	0	
ENRON CORP	COM	293561-10-6	137,686	1,656,378		X		01	1,635,456	416,999	156,766	
			45,955	552,843			X	01				
			741	8,912		X		06	9,036	0	26	
			12	150			X	06				
			14,440	173,715		X		07	211,561	255,852	58,327	
			29,262	352,025			X	07				
			2,252	27,089		X		11	16,989	0	10,100	
ENTEGRIS INC	COM	29362U-10-4	334	44,622		X		11	44,622	0	0	
ENTERGY CORP NEW	COM	29364G-10-3	1,814	42,861		X		01	46,741	0	2,893	
			287	6,773			X	01				
			14	327		X		07	0	0	327	
EOTT ENERGY PARTNERS L P	UNIT LTD PRTRN	294103-10-6	194	11,868			X	01	11,868	0	0	
EQUIFAX INC	COM	294429-10-5	936	32,627		X		01	35,559	14,000	11,468	
			815	28,400			X	01				
			12	404		X		07	208	0	196	
			3	100		X		11	0	0	100	
EQUITABLE RES INC	COM	294549-10-0	203	3,037		X		01	3,037	0	1,012	
			68	1,012			X	01				
			68	1,012		X		07	1,012	900	0	
			60	900			X	07				
			53	800		X		11	800	0	0	
EQUITY INCOME FD	UT 1 EX SR-ATT	294700-70-3	1,265	9,131		X		01	7,367	900	4,286	
			474	3,422			X	01				
			62	450		X		06	450	0	0	
			21	150			X	07	0	0	150	
EQUITY OFFICE PROPERTIES TRUS	COM	294741-10-3	12,747	390,713		X		01	389,613	2,000	11,100	
			392	12,000			X	01				
			117	3,600		X		07	3,600	574	0	
			19	574			X	07				
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L-10-7	9,903	179,045		X		01	185,840	33,795	4,605	
			2,500	45,195			X	01				
			26	477		X		06	477	0	0	
			1,080	19,525		X		07	25,225	6,000	1,000	
			702	12,700			X	07				
ERICSSON L M TEL CO	ADR CL B SEK10	294821-40-0	1,490	133,185		X		01	187,335	171,300	60,640	
			3,200	286,090			X	01				
			11	1,000		X		07	2,200	28,200	300	
			332	29,700			X	07				
			157	14,060		X		11	10,760	0	3,300	
ESPEED INC	CL A	296643-10-9	16	1,000		X		01	1,000	0	0	
			433	27,602		X		11	27,602	0	0	
ESSEX PPTY TR INC	COM	297178-10-5	2,519	46,000		X		01	46,000	0	0	
ETHAN ALLEN INTERIORS INC	COM	297602-10-4	687	20,500		X		07	20,500	0	0	
			676	20,187		X		11	20,187	0	0	
EVERGREEN RES INC	COM NO PAR	299900-30-8	6,821	176,600		X		01	176,600	0	1,750	
			68	1,750			X	01				
			216	5,600		X		07	5,600	0	0	
EVERTRUST FINL GROUP INC	COM	300412-10-3	672	52,732		X		01	0	0	234,081	
			2,312	181,349			X	01				
			9	700		X		11	0	0	700	
EVOLVING SYS INC	COM	30049R-10-0	619	287,300		X		01	288,300	0	2,500	
			8	3,500			X	01				

			20	9,100	X		07	9,100	0	0
EXELON CORP	COM	30161N-10-1	3,582	51,024	X		01	51,302	4,630	5,892
			758	10,800		X	01			
			35	500	X		06	500	502	0
			35	502		X	06			
			46	653	X		07	248	4,118	405
			289	4,118		X	07			
			1	21	X		11	21	0	0
EXODUS COMMUNICATIONS INC	COM	302088-10-9	346	17,300	X		01	18,020	0	100
			16	820		X	01			
			6	300	X		07	300	0	500
			10	500		X	07			
			95	4,770	X		11	360	0	4,410
EXPEDITORS INTL WASH INC	COM	302130-10-9	140	2,600	X		01	2,100	0	500
			179	3,332	X		11	2,332	0	1,000
EXXON MOBIL CORP	COM	30231G-10-2	282,037	3,244,153	X		01	3,151,988	974,919	492,000
			119,517	1,374,754		X	01			
			7,518	86,474	X		06	85,820	4,170	4,959
			737	8,475		X	06			
			60,952	701,100	X		07	773,307	1,125,582	105,966
			113,345	1,303,755		X	07			
			2,554	29,382	X		11	18,539	0	10,843
FPL GROUP INC	COM	302571-10-4	11,665	162,576	X		01	153,699	23,273	10,994
			1,822	25,390		X	01			
			37	515	X		06	515	0	0
			2,159	30,086	X		07	37,871	59,743	14,558
			5,890	82,086		X	07			
			546	7,610	X		11	5,610	0	2,000
FSI INTL INC	COM	302633-10-2	1,819	217,200	X		01	217,300	0	1,900
			17	2,000		X	01			
			59	7,000	X		07	7,000	0	0
			25	2,962	X		11	2,962	0	0
FACTORY 2-U INC	COM	303072-10-2	1,766	53,300	X		01	52,400	0	900
			56	1,700	X		07	1,700	0	0
FARGO ELECTRONICS INC	COM	30744P-10-2	29	14,300	X		11	14,300	0	0
FARM FAMILY HLDGS INC	COM	307901-10-8	4,160	97,300	X		01	97,300	0	900
			38	900		X	01			
			133	3,100	X		07	3,100	0	0
FASTENAL CO	COM	311900-10-4	244	4,440	X		01	4,400	4,300	340
			252	4,600		X	01			
			623	11,350		X	07	250	11,100	0
FEDERAL HOME LN MTG CORP	COM	313400-30-1	9,421	136,781	X		01	134,158	3,850	8,303
			656	9,530		X	01			
			89	1,296	X		07	0	1,100	1,296
			76	1,100		X	07			
			4,174	60,604	X		11	60,354	0	250
FEDERAL NATL MTG ASSN	COM	313586-10-9	144,199	1,662,231	X		01	1,395,629	210,165	304,672
			21,534	248,235		X	01			
			3,355	38,672	X		06	39,879	0	908
			183	2,115		X	06			
			15,203	175,252	X		07	159,977	126,077	33,594
			12,526	144,396		X	07			
			724	8,343	X		11	6,143	0	2,200
FEDERAL SIGNAL CORP	COM	313855-10-8	275	14,000		X	01	0	14,000	0
FEDERATED DEPT STORES INC DEL	COM	31410H-10-1	49,077	1,402,188	X		01	1,059,887	91,325	269,526
			649	18,550		X	01			
			579	16,550	X		06	16,550	0	0
			2,069	59,106	X		07	30,800	31,614	21,906
			882	25,214		X	07			
			25	700	X		11	700	0	0
FEDEX CORP	COM	31428X-10-6	12,945	323,938	X		01	363,986	78,255	30,797
			5,958	149,100		X	01			
			4	96	X		06	48	0	48
			178	4,442	X		07	3,825	1,885	1,292
			102	2,560		X	07			
			66	1,650	X		11	750	0	900
FELCOR LODGING TR INC	COM	31430F-10-1	22,912	957,197	X		01	957,397	0	0
			5	200		X	01			
FIDELITY NATL FINL INC	COM	316326-10-7	213	5,780	X		01	5,780	0	202
			7	202		X	01			
FIFTH THIRD BANCORP	COM	316773-10-0	4,238	70,937	X		01	69,840	1,012	4,487
			263	4,402		X	01			
			35	594	X		07	0	7,000	999
			442	7,405		X	07			
			1,077	18,022	X		11	18,022	0	0
FILENET CORP	COM	316869-10-6	3,471	127,359	X		11	127,359	0	0
FINANCIAL FED CORP	SUB NT CV 4.5%05	317492-AC-0	1,820	20,000	X		11	0	0	20,000
FIRST AMERN CORP CALIF	COM	318522-30-7	6,322	192,300	X		01	189,100	0	3,200
			201	6,100	X		07	6,100	0	0

FIRST FED CAP CORP	COM	319960-10-0	38	2,640	X		01	2,250	6,600	2,640
			128	8,850		X	01			
			94	6,494	X		07	6,494	0	0
			22	1,500	X		11	0	0	1,500
FIRST DATA CORP	COM	319963-10-4	55,645	1,056,140	X		01	848,000	82,466	198,302
			3,827	72,628		X	01			
			898	17,052	X		06	17,052	0	0
			5,609	106,463	X		07	91,628	8,153	20,483
			727	13,801		X	07			
			130	2,470	X		11	1,770	0	700
FIRST INDUSTRIAL REALTY TRUST	COM	32054K-10-3	653	19,200	X		01	19,200	0	0
			5	150	X		11	150	0	0
FIRST MIDWEST BANCORP DEL	COM	320867-10-4	403	14,000		X	01	0	14,000	0
FIRST HEALTH GROUP CORP	COM	320960-10-7	3,837	82,400	X		01	80,500	0	1,900
FIRST OAK BROOK BANCSHARES IN	COM	335847-20-8	494	28,000	X		01	0	0	28,000
FIRST REP BK SAN FRANCISCO	COM	336158-10-0	6,709	203,300	X		01	202,600	0	2,100
			46	1,400		X	01			
			86	2,600	X		07	2,600	0	0
			23	690	X		11	490	0	200
FIRST UN CORP	COM	337358-10-5	38,716	1,392,077	X		01	1,050,662	107,210	285,780
			1,434	51,575		X	01			
			12	444	X		06	444	0	0
			3,248	116,789	X		07	142,994	40,529	26,057
			2,581	92,791		X	07			
			61	2,200	X		11	1,600	0	600
FIRSTWORLD COMMUNICATIONS INC	COM SER B	337625-30-5	22	33,000		X	07	0	33,000	0
FIRSTAR CORP NEW WIS	COM	33763V-10-9	15,729	676,533	X		01	665,472	268,893	43,722
			7,011	301,554		X	01			
			1,472	63,309	X		07	350,757	75,616	189,619
			12,850	552,683		X	07			
			91	3,899	X		11	600	0	3,299
FISERV INC	COM	337738-10-8	1,038	21,887	X		01	23,877	850	587
			163	3,427		X	01			
			69	1,462	X		07	0	0	1,462
			12	250	X		11	250	0	0
FIRSTENERGY CORP	COM	337932-10-7	1,342	42,514	X		01	38,700	729	7,260
			132	4,175		X	01			
			21	651	X		07	333	420	368
			15	470		X	07			
			2	50	X		11	50	0	0
FLEETBOSTON FINL CORP	COM	339030-10-8	66,253	1,763,826	X		01	1,312,845	128,246	393,035
			2,641	70,300		X	01			
			602	16,028	X		06	16,028	0	0
			3,228	85,944	X		07	61,111	26,649	27,106
			1,086	28,922		X	07			
			166	4,418	X		11	4,418	0	0
FLUOR CORP	COM	343412-10-2	387	11,700	X		01	11,900	0	0
			7	200		X	01			
			3	104	X		07	0	534	254
			23	684		X	07			
FORD MTR CO DEL	COM PAR \$0.01	345370-86-0	44,499	1,898,646	X		01	1,620,807	218,420	311,587
			5,910	252,168		X	01			
			457	19,496	X		06	23,760	556	0
			113	4,820		X	06			
			2,337	99,734	X		07	83,687	70,699	27,856
			1,934	82,508		X	07			
			97	4,131	X		11	3,344	0	787
FOREST LABS INC	COM	345838-10-6	1,922	14,465	X		01	12,805	0	1,660
			15	110	X		07	0	0	110
			11	85	X		11	0	0	85
FOREST OIL CORP	COM PAR \$0.01	346091-70-5	8,825	239,315	X		01	241,100	0	315
			77	2,100		X	01			
			284	7,700	X		07	7,700	0	0
FORTUNE BRANDS INC	COM	349631-10-1	1,732	57,736	X		01	63,967	7,876	3,679
			534	17,786		X	01			
			52	1,725	X		07	1,907	6,512	225
			208	6,919		X	07			
			12	400	X		11	400	0	0
FOSTER L B CO	COM	350060-10-9	645	257,800	X		01	254,900	0	2,900
FOUNDRY NETWORKS INC	COM	35063R-10-0	159	10,600	X		01	3,900	0	6,700
			8	500	X		11	200	0	300
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E-10-4	764	12,000	X		01	12,000	0	0
FRANKLIN RES INC	COM	354613-10-1	5,381	141,226	X		01	141,441	0	4,120
			165	4,335		X	01			
			101	2,642	X		07	2,300	0	342
			27	700	X		11	700	0	0
FREEPORT-MCMORAN COPPER & GOL	CL B	35671D-85-7	233	27,210	X		01	26,052	491	1,678
			9	1,011		X	01			
			2	234	X		07	0	0	234
FRONTIER AIRLINES INC NEW	COM	359065-10-9	662	21,400	X		01	21,400	0	0

			22	700	X	07	700	0	0
FULLER H B CO	COM	359694-10-6	25	633	X	01	1,700	4,625	2,683
			330	8,375	X	X 01			
			2,263	57,366	X	07	46,960	90,470	265,237
			13,623	345,301	X	X 07			
GATX CORP	COM	361448-10-3	80	1,600	X	01	400	2,200	1,000
			100	2,000	X	X 01			
			1,347	27,000	X	07	38,850	2,000	0
			691	13,850	X	X 07			
			20	400	X	11	400	0	0
GPU INC	COM	36225X-10-0	826	22,431	X	01	23,241	800	1,260
			106	2,870	X	X 01			
			32	869	X	07	2,203	0	466
			66	1,800	X	X 07			
GABELLI ASSET MGMT INC	CL A	36239Y-10-2	498	15,000	X	01	6,000	9,000	0
GALLAGHER ARTHUR J & CO	COM	363576-10-9	1,673	26,300	X	01	25,900	0	400
			45	700	X	07	700	0	0
GALLAHER GROUP PLC	SPONSORED ADR	363595-10-9	538	21,835	X	01	28,495	6,264	1,700
			360	14,624	X	X 01			
			20	800	X	07	1,400	6,592	0
			177	7,192	X	X 07			
			10	400	X	11	400	0	0
GANNETT INC	COM	364730-10-1	18,968	300,781	X	01	234,906	31,300	60,683
			1,646	26,108	X	X 01			
			6	100	X	06	100	400	0
			25	400	X	X 06			
			677	10,735	X	07	4,650	3,382	4,685
			125	1,982	X	X 07			
			71	1,125	X	11	1,125	0	0
GAP INC DEL	COM	364760-10-8	24,232	950,258	X	01	668,655	72,537	251,041
			1,070	41,975	X	X 01			
			667	26,174	X	07	9,600	6,400	12,994
			72	2,820	X	X 07			
			386	15,137	X	11	15,137	0	0
GARDENBURGER INC	COM	365476-10-0	6	12,200	X	X 01	0	0	12,200
			18	36,276	X	11	36,276	0	0
GARTNER GROUP INC NEW	COM	366651-10-7	508	73,597	X	11	73,597	0	0
GATEWAY INC	COM	367626-10-8	1,984	110,292	X	01	107,043	0	3,249
			33	1,850	X	07	1,400	0	450
			31	1,700	X	11	700	0	1,000
GEMSTAR-TV GUIDE INTL INC	COM	36866W-10-6	220	4,760	X	01	4,760	0	0
			46	1,000	X	07	0	1,000	0
GENE LOGIC INC	COM	368689-10-5	413	22,500	X	X 07	22,500	0	0
			9	500	X	11	0	0	500
GENENTECH INC	COM NEW	368710-40-6	42,362	519,775	X	01	498,450	28,785	42,115
			4,040	49,575	X	X 01			
			3	38	X	06	19	0	19
			3,878	47,588	X	07	47,070	21,004	2,968
			1,912	23,454	X	X 07			
			99	1,220	X	11	720	0	500
GENERAL AMERN INVS INC	COM	368802-10-4	178	4,943	X	01	6,581	0	0
			59	1,638	X	01			
GENERAL DYNAMICS CORP	COM	369550-10-8	8,331	106,812	X	01	104,299	0	2,513
			322	4,130	X	07	3,860	0	270
GENERAL ELEC CO	COM	369604-10-3	383,643	8,003,069	X	01	8,742,496	2,078,115	801,930
			173,507	3,619,472	X	X 01			
			5,607	116,966	X	06	131,355	11,667	2,042
			1,347	28,098	X	X 06			
			71,334	1,488,088	X	07	1,733,264	2,704,674	180,090
			150,040	3,129,940	X	X 07			
			5,194	108,343	X	11	86,835	0	21,508
GENERAL GROWTH PPTYS INC	COM	370021-10-7	1,324	36,600	X	01	36,600	0	0
			18	500	X	X 07	0	500	0
			90	2,500	X	11	2,400	0	100
GENERAL MLS INC	COM	370334-10-4	60,949	1,367,731	X	01	1,274,763	1,664,366	215,730
			79,638	1,787,128	X	X 01			
			927	20,800	X	06	20,800	100	0
			4	100	X	X 06			
			10,708	240,303	X	07	299,266	440,215	51,593
			24,543	550,771	X	X 07			
			22	500	X	11	500	0	0
GENERAL MTRS CORP	COM	370442-10-5	27,079	531,616	X	01	404,254	55,500	112,792
			2,085	40,930	X	X 01			
			5	100	X	06	100	230	0
			12	230	X	X 06			
			1,206	23,678	X	07	12,860	17,293	12,541
			969	19,016	X	X 07			
			65	1,270	X	11	510	0	760
GENERAL MTRS CORP	CL H NEW	370442-83-2	512	22,280	X	01	27,495	9,392	3,192

			409	17,799		X	X	01				
			114	4,959		X		07	5,097	3,912	30	
			94	4,080			X	07				
			0	6		X		11	0	0	6	
GENESCO INC	COM	371532-10-2	5,408	221,300		X		01	218,000	0	3,300	
			191	7,800		X		07	7,800	0	0	
GENOMIC SOLUTIONS INC	COM CALL	37243R-10-9	974	127,800		X		01	125,700	0	2,100	
			29	3,800		X		07	3,800	0	0	
GENOME THERAPEUTICS CORP	COM	372430-10-8	244	35,000			X	07	35,000	0	0	
GENUINE PARTS CO	COM	372460-10-5	722	27,585		X		01	27,518	26,584	2,185	
			752	28,702			X	01				
			6	239		X		07	0	1,323	1,139	
			58	2,223			X	07				
GENZYME CORP	COM GENL DIV	372917-10-4	162	1,800		X		01	1,800	200	250	
			40	450			X	01				
			159	1,766		X		07	2,566	0	0	
			72	800			X	07				
GEORGIA PAC CORP	COM GA PAC GRP	373298-10-8	1,568	50,392		X		01	100,311	220,612	3,331	
			8,524	273,862			X	01				
			13	403		X		07	100	0	303	
			5	169		X		11	117	0	52	
GEORGIA PAC CORP	COM-TIMBER GRP	373298-70-2	180	6,023		X		01	28,761	3,122	0	
			774	25,860			X	01				
			1	50		X		07	50	0	0	
			24	803		X		11	0	0	803	
GILEAD SCIENCES INC	COM	375558-10-3	2,521	30,400		X		01	29,900	0	500	
GILLETTE CO	COM	375766-10-2	15,309	423,772		X		01	470,773	124,759	60,876	
			8,404	232,636			X	01				
			1,186	32,840		X		06	32,840	0	850	
			31	850			X	06				
			1,177	32,588		X		07	38,282	69,538	9,052	
			3,045	84,284			X	07				
			3,040	84,143		X		11	80,043	0	4,100	
GLAXO WELLCOME PLC	SPONSORED ADR	37733W-10-5	297	5,311		X		01	9,561	2,500	2,100	
			496	8,850			X	01				
			11	200			X	07	0	200	0	
			119	2,118		X		11	118	0	2,000	
GOLDEN ST BANCORP INC	COM	381197-10-2	7,520	239,202		X		01	233,502	0	5,700	
GOLDEN WEST FINL CORP DEL	COM	381317-10-6	8,225	121,846		X		01	120,340	0	1,506	
			163	2,419		X		07	2,200	0	219	
GOLDMAN SACHS GROUP INC	COM	38141G-10-4	545	5,100		X		01	5,200	4,000	0	
			438	4,100			X	01				
			4	35			X	07	0	35	0	
			155	1,445		X		11	1,045	0	400	
GOODRICH B F CO	COM	382388-10-6	675	18,551		X		01	17,899	0	1,352	
			25	700			X	01				
			5	135		X		07	0	0	1,735	
			58	1,600			X	07				
			8	215		X		11	215	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550-10-1	629	27,369		X		01	30,022	5,710	2,821	
			257	11,184			X	01				
			10	427		X		07	214	2,494	213	
			57	2,494			X	07				
			21	900		X		11	900	0	0	
GRACO INC	COM	384109-10-4	44,879	1,084,696			X	01	5,247	1,070,074	9,375	
			550	13,287		X		07	13,287	62,875	0	
			2,601	62,875			X	07				
GRAINGER W W INC	COM	384802-10-4	876	24,001		X		01	21,579	21,765	2,472	
			796	21,815			X	01				
			41	1,128		X		07	1,000	0	128	
GREAT AMERN BANCORP INC	COM	38982K-10-7	553	40,986			X	01	0	40,986	0	
GREAT LAKES CHEM CORP	COM	390568-10-3	302	8,109		X		01	8,060	0	549	
			19	500			X	01				
			36	981		X		07	900	0	81	
GREATER BAY BANCORP	COM	391648-10-2	4,977	121,400		X		01	119,300	0	2,100	
			176	4,300		X		07	4,300	0	0	
GRUPO TELEVIS SA DE CV	SP ADR REP ORD	40049J-20-6	1,797	40,000		X		01	500	3,000	40,000	
			157	3,500			X	01				
GUIDANT CORP	COM	401698-10-5	56,861	1,054,207		X		01	983,108	6,825	77,719	
			725	13,445			X	01				
			388	7,200		X		06	7,200	847	0	
			46	847			X	06				
			2,710	50,238		X		07	48,435	30,965	8,138	
			2,012	37,300			X	07				
			1,131	20,970		X		11	14,345	0	6,625	
GUM TECH INTL INC	COM	402803-10-0	388	57,500			X	01	57,500	0	0	
GYMBOREE CORP	COM	403777-10-5	3,466	249,800		X		01	245,600	0	4,200	
			123	8,900		X		07	8,900	0	0	
HCA-HEALTHCARE CO	COM	404119-10-9	4,364	99,148		X		01	93,956	22,363	6,880	

			1,058	24,051		X	01					
			369	8,380		X	07	9,040	1,528	1,320		
			154	3,508		X	07					
			57	1,300		X	11	1,300	0	0		
HCC INS HLDGS INC	COM	404132-10-2	2,958	109,825		X	01	107,700	0	2,125		
			24	900		X	06	900	0	0		
			100	3,700		X	07	3,700	0	0		
H POWER CORP	COM	40427A-10-8	494	64,200		X	01	62,900	0	1,300		
			16	2,100		X	07	2,100	0	0		
			5	600		X	11	600	0	0		
HALLIBURTON CO	COM	406216-10-1	40,474	1,116,529		X	01	857,384	88,655	229,160		
			2,127	58,670		X	01					
			519	14,306		X	06	13,906	400	0		
			2,070	57,098		X	07	37,900	32,875	17,823		
			1,142	31,500		X	07					
			81	2,241		X	11	1,741	0	500		
HANCOCK JOHN FINL SVCS INC	COM	41014S-10-6	9,577	254,534		X	01	249,022	0	5,938		
			16	426		X	01					
			83	2,201		X	07	2,304	600	0		
			26	703		X	07					
HANDSPRING INC	COM	410293-10-4	907	23,300		X	01	22,700	0	600		
			105	2,705		X	11	5	0	2,700		
HARCOURT GEN INC	COM	41163G-10-1	575	10,046		X	01	9,427	0	619		
			4	68		X	07	0	0	68		
HARLEY DAVIDSON INC	COM	412822-10-8	9,846	247,708		X	01	239,228	1,800	10,080		
			135	3,400		X	01					
			16	400		X	07	2,000	1,600	400		
			143	3,600		X	07					
			446	11,222		X	11	5,790	0	5,432		
HARRAHS ENTMT INC	COM	413619-10-7	527	19,991		X	01	18,730	0	1,261		
			5	175		X	07	0	0	175		
			42	1,600		X	11	1,600	0	0		
HARRIS CORP DEL	COM	413875-10-5	4,036	131,800		X	01	131,880	0	0		
			2	80		X	01					
			89	2,900		X	07	4,388	0	0		
			46	1,488		X	07					
HARTFORD FINL SVCS GROUP INC	COM	416515-10-4	17,741	251,199		X	01	196,212	18,104	45,725		
			624	8,842		X	01					
			945	13,382		X	07	10,212	26,115	3,482		
			1,866	26,427		X	07					
			5	64		X	11	64	0	0		
HASBRO INC	COM	418056-10-7	306	28,788		X	01	27,075	0	1,713		
			3	243		X	07	0	0	243		
			3	300		X	11	300	0	0		
HAWAIIAN ELEC INDUSTRIES	COM	419870-10-0	193	5,189		X	01	3,600	0	1,789		
			7	200		X	01					
			4	100		X	07	100	0	0		
HAWKINS CHEM INC	COM	420200-10-7	67	8,000		X	01	8,000	38,000	0		
			318	38,000		X	01					
			25	3,000		X	07	3,000	0	0		
HEALTHSOUTH CORP	COM	421924-10-1	8,478	519,747		X	01	506,290	0	14,497		
			17	1,040		X	01					
			41	2,500		X	11	2,500	0	0		
HEALTH MGMT ASSOC INC NEW	CL A	421933-10-2	11,470	552,762		X	01	542,862	0	9,900		
			54	2,600		X	07	2,600	0	0		
HEALTHCARE RLTY TR	COM	421946-10-4	2,620	123,300		X	01	119,400	1,750	2,900		
			16	750		X	01					
			13	600		X	07	600	1,800	0		
			38	1,800		X	07					
			2	100		X	11	0	0	100		
HEALTHCENTRAL COM	COM	42221V-10-6	8	53,000		X	11	0	0	53,000		
HEINZ H J CO	COM	423074-10-3	4,856	102,375		X	01	171,946	35,255	19,514		
			5,898	124,340		X	01					
			70	1,472		X	06	1,472	0	0		
			92	1,931		X	07	1,500	8,420	431		
			399	8,420		X	07					
HELLER FINANCIAL INC	CL A	423328-10-3	764	24,900		X	01	24,900	0	0		
HELMERICH & PAYNE INC	COM	423452-10-1	289	6,584		X	01	6,584	0	0		
HERCULES INC	COM	427056-10-6	372	19,500		X	01	20,000	0	1,050		
			30	1,550		X	01					
			3	143		X	07	0	3,600	143		
			69	3,600		X	07					
HERITAGE FINL CORP WASH	COM	42722X-10-6	2,908	285,460		X	01	285,460	0	0		
HERSHEY FOODS CORP	COM	427866-10-8	4,323	67,158		X	01	70,548	3,471	2,710		
			616	9,571		X	01					
			51	798		X	07	800	2,000	398		
			155	2,400		X	07					

HEWLETT PACKARD CO	COM	428236-10-3	49,599 10,577 156 6,157 15,526 964	1,571,463 335,120 4,948 195,086 491,924 30,552	X X X X X X	01 01 06 07 07 11	1,442,752 0 4,948 209,008 23,008	202,954 0 437,440 0	260,877 0 0 40,562 7,544
HICKORY TECH CORP	COM	429060-10-6	948 62 148	46,242 3,000 7,200	X X	01 07 07	18,140 3,000	13,944 7,200	14,158 0
HIGHWOODS PPTYS INC	COM	431284-10-8	2,736 17 87	110,000 700 3,500	X X	01 01 07	109,700 3,500	0 0	1,000 0
HILTON HOTELS CORP	SUB NT CONV 5%06	432848-AL-3	5,070	60,000	X	11	60,000	0	0
HILTON HOTELS CORP	COM	432848-10-9	4,348 66 6 105	414,128 6,300 546 10,000	X X X X	01 01 07 07	403,907 10,000	4,300 0	12,221 546
HOME DEPOT INC	COM	437076-10-2	91,202 16,852 1,461 46 7,116 6,127 2,516	1,996,235 368,857 31,977 1,016 155,751 134,111 55,076	X X X X X X X	01 01 06 06 07 07 11	1,984,365 32,076 157,250 41,595	169,669 0 104,081 0	211,058 917 28,531 13,481
HOMEBASE INC	SB NT CV 5.25%04	43738E-AB-4	264	8,000	X	01	8,000	0	0
HOMELAND HLDG CORP NEW	COM	43739T-10-4	8	15,000	X	01	15,000	0	0
HOMESERVICES COM INC	COM	437606-10-6	2,625	241,336	X	11	241,336	0	0
HOMESTAKE MNG CO	COM	437614-10-0	171 1	40,732 355	X X	01 07	38,008 0	0 0	2,724 355
HON INDS INC	COM	438092-10-8	408	16,000	X	01	16,000	0	0
HONDA MOTOR LTD	AMERN SHS	438128-30-8	164 44	2,220 600	X X	01 07	1,010 600	1,210 0	0 0
HONEYWELL INTL INC	COM	438516-10-6	73,383 11,400 1,714 21 8,162 14,720 447	1,551,038 240,948 36,238 435 172,505 311,133 9,452	X X X X X X X	01 01 06 06 07 07 11	1,237,181 36,063 188,609 9,127	260,493 0 253,433 0	294,312 610 41,596 325
HOOPER HOLMES INC	COM	439104-10-0	111 159	10,000 14,400	X X	01 07	10,000 0	0 14,400	0 0
HOOVERS INC	COM	439321-10-0	59	25,000	X	01	25,000	0	0
HORACE MANN EDUCATORS CORP NE	COM	440327-10-4	6,250 47 203	292,400 2,200 9,500	X X X	01 01 07	292,500 9,500	0 0	2,100 0
HORMEL FOODS CORP	COM	440452-10-0	74,109 5,094 197 423 6	3,978,988 273,486 10,600 22,690 300	X X X X X	01 01 07 07 11	3,996,376 11,800 0	248,098 21,490 0	8,000 0 300
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M-10-2	1,018 7 34	45,000 300 1,500	X X X	01 01 07	45,000 0	300 1,500	0 0
HOST MARRIOTT CORP NEW	COM	44107P-10-4	1,441 26	111,367 2,000	X X	01 01	110,117	2,000	1,250
HOUGHTON MIFFLIN CO	COM	441560-10-9	250	5,400	X	01	4,000	0	1,400
HOUSEHOLD INTL INC	COM	441815-10-7	16,369 41,587 217 44 413	297,627 756,129 3,947 800 7,510	X X X X X	01 01 07 07 11	610,668 3,325 7,510	428,597 826 0	14,491 596 0
HOUSTON EXPL CO	COM	442120-10-1	5,399 50 172	141,600 1,300 4,500	X X X	01 01 07	141,800 4,500	0 0	1,100 0
HUBBELL INC	CL A	443510-10-2	370	14,248	X	01	0	14,248	0
HUBBELL INC	CL B	443510-20-1	686	25,903	X	01	4,011	21,892	0
HUMANA INC	COM	444859-10-2	479 3	31,430 228	X X	01 07	29,750 0	0 0	1,680 228
HUMPHREY HOSPITALITY TR	COM	445467-10-3	580	82,172	X	01	82,172	0	0
HUNTINGTON BANCSHARES INC	COM	446150-10-4	612 6	37,834 346	X X	01 07	35,293 0	0 0	2,541 346
HUTCHINSON TECHNOLOGY INC	COM	448407-10-6	93 35 14	6,750 2,576 1,000	X X X	01 01 11	1,750 0	2,576 0	5,000 1,000
ICOS CORP	COM	449295-10-4	34	650	X	01	902	1,000	0

			65	1,252		X	01				
			114	2,200		X	07	2,000	0	200	
			752	14,475	X		11	2,200	0	12,275	
IDEC PHARMACEUTICALS CORP	COM	449370-10-5	7,754	40,905	X		01	39,675	0	1,230	
			76	400	X		07	400	0	0	
			121	640	X		11	580	0	60	
IMS HEALTH INC	COM	449934-10-8	3,420	126,675	X		01	134,344	18,190	3,299	
			787	29,158	X	X	01				
			5	200	X		06	200	0	0	
			32	1,184	X		07	5,070	22,392	424	
			721	26,702	X		07				
ITT EDUCATIONAL SERVICES INC	COM	45068B-10-9	3,219	146,300	X		01	146,200	0	1,500	
			31	1,400	X	X	01				
			103	4,700	X		07	4,700	0	0	
IBASIS INC	COM	450732-10-2	49	11,900	X		11	11,900	0	0	
ITT INDS INC IND	COM	450911-10-2	6,183	159,574	X		01	158,311	818	1,498	
			41	1,053	X	X	01				
			171	4,423	X		07	4,600	7,094	123	
			287	7,394	X	X	07				
			0	8	X		11	8	0	0	
IDACORP INC	COM	451107-10-6	2,263	46,125	X		01	58,151	1,500	5,880	
			952	19,406	X	X	01				
			20	400	X		06	585	0	0	
			9	185	X	X	06				
			10	200	X		07	0	300	200	
			15	300	X	X	07				
			132	2,700	X		11	200	0	2,500	
ILLINOIS TOOL WKS INC	COM	452308-10-9	32,816	550,952	X		01	557,300	11,804	2,838	
			1,250	20,990	X	X	01				
			10	174	X		06	174	0	0	
			24	401	X		07	0	0	401	
			814	13,660	X		11	13,660	0	0	
IMATION CORP	COM	45245A-10-7	108	6,968	X		01	8,185	7,323	643	
			142	9,183	X	X	01				
			1	40	X	X	06	40	0	0	
			564	36,375	X		07	53,958	100,677	630	
			1,843	118,890	X	X	07				
IMCLONE SYS INC	COM	45245W-10-9	246	5,600	X		01	5,600	0	0	
IMANAGE INC	COM	45245Y-10-5	675	147,940	X		11	147,640	0	300	
IMMUNEX CORP NEW	COM	452528-10-2	2,114	52,040	X		01	49,840	400	3,300	
			61	1,500	X	X	01				
			8	200	X		07	0	0	200	
			523	12,875	X		11	8,100	0	4,775	
INCO LTD	COM	453258-40-2	509	30,391	X		01	28,500	0	1,891	
			4	246	X		07	0	0	246	
INDYMAC BANCORP INC	COM	456607-10-0	4,508	152,800	X		01	150,300	0	2,500	
			162	5,500	X		07	5,500	1,000	0	
			30	1,000	X	X	07				
INFORMATICA CORP	COM	45666Q-10-2	455	11,500	X		01	11,500	0	0	
			16	400	X		07	400	0	0	
INFOSPACE INC	COM	45678T-10-2	1,173	132,661	X		01	126,186	0	7,000	
			5	525	X	X	01				
			6	707	X		11	207	0	500	
INGERSOLL-RAND CO	COM	456866-10-2	1,067	25,474	X		01	29,689	11,950	1,585	
			743	17,750	X	X	01				
			198	4,724	X		07	5,375	5,846	2,474	
			376	8,971	X	X	07				
			433	10,340	X		11	10,340	0	0	
INHALE THERAPEUTIC SYS INC	COM	457191-10-4	6,984	138,300	X		01	136,000	0	2,300	
			81	1,600	X		07	1,600	0	0	
			814	16,125	X		11	16,125	0	0	
INKTOMI CORP	COM	457277-10-1	167	9,355	X		01	9,180	0	175	
			31	1,750	X	X	07	1,650	100	0	
			14	760	X		11	360	0	400	
INNOVEX INC	COM	457647-10-5	2,300	340,700	X		01	340,600	0	3,100	
			20	3,000	X	X	01				
			112	16,600	X		07	16,600	2,000	0	
			14	2,000	X	X	07				
INSIGNIA SYS INC	COM	45765Y-10-5	99	20,000	X		11	0	0	20,000	
INSIGHT COMMUNICATIONS INC	CL A	45768V-10-8	367	15,600	X		01	14,300	0	1,300	
			12	500	X		07	500	0	0	
INNOVATIVE SOLUTIONS & SUPPOR	COM	45769N-10-5	739	42,200	X		01	41,000	0	1,200	
			21	1,200	X		07	1,200	0	0	
INTEG INC	COM	458100-10-4	84	12,504	X		11	5,204	0	7,300	
INTEL CORP	COM	458140-10-0	129,108	4,294,735	X		01	4,386,922	667,719	605,824	
			41,057	1,365,730	X	X	01				

			2,272	75,579	X		06	82,986	2,620	1,563
			348	11,590		X	06			
			22,393	744,905	X		07	897,500	1,332,703	135,338
			48,720	1,620,636		X	07			
			4,679	155,660	X		11	108,317	0	47,343
INTELEFILM CORP	COM	458147-10-5	106	189,041		X	01	0	189,041	0
INTEGRATED INFORMATION SYS IN	COM	45817B-10-3	13	19,366	X		11	19,366	0	0
INTERNAP NETWORK SVCS CORP	COM	45885A-10-2	1,698	234,191	X		01	218,391	0	15,800
			18	2,431	X		11	431	0	2,000
INTERNATIONAL BUSINESS MACHS	COM	459200-10-1	92,206	1,084,772	X		01	1,083,775	207,019	135,289
			29,011	341,311		X	01			
			1,572	18,496	X		06	18,446	3,700	300
			336	3,950		X	06			
			11,083	130,390	X		07	137,951	128,874	25,570
			13,770	162,005		X	07			
			3,327	39,144	X		11	31,504	0	7,640
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506-10-1	1,020	50,200	X		01	50,950	16,050	1,050
			363	17,850		X	01			
			37	1,840	X		07	1,998	3,600	442
			85	4,200		X	07			
INTERNATIONAL GAME TECHNOLOGY	COM	459902-10-2	3,830	79,800	X		01	77,900	0	1,900
INTERNATIONAL MULTIFOODS CORP	COM	460043-10-2	229	11,267	X		01	24,206	21,182	0
			693	34,121		X	01			
			41	2,025	X		07	0	2,025	0
			20	1,000	X		11	1,000	0	0
INTL PAPER CO	COM	460146-10-3	46,780	1,146,231	X		01	883,199	84,874	223,947
			1,869	45,789		X	01			
			1,143	28,000	X		06	28,000	0	0
			1,535	37,607	X		07	30,783	26,852	22,121
			1,720	42,149		X	07			
			29	700	X		11	95	0	605
INTERNATIONAL RECTIFIER CORP	COM	460254-10-5	2	50		X	07	0	0	50
			232	7,740	X		11	200	0	7,540
INTERNET PICTURES CORP	COM	46059S-10-1	46	47,140	X		01	44,540	0	2,600
INTERPUBLIC GROUP COS INC	COM	460690-10-0	8,422	197,886	X		01	198,450	84,904	21,957
			4,572	107,425		X	01			
			6	130	X		06	65	0	65
			37	881	X		07	400	400	1,981
			81	1,900		X	07			
			70	1,650	X		11	1,650	0	0
INTRANET SOLUTIONS INC	COM NEW	460939-30-9	2,999	58,800	X		01	57,800	0	1,000
			107	2,100	X		07	2,100	0	0
			14	273	X		11	273	0	0
INTERWOVEN INC	COM	46114T-10-2	14,750	223,700	X		01	218,200	0	5,500
			119	1,800	X		07	1,800	0	0
			2	24	X		11	24	0	0
INTIMATE BRANDS INC	CL A	461156-10-1	6,444	429,619	X		01	425,275	11,464	33,525
			610	40,645		X	01			
			990	65,980	X		07	68,070	22,824	430
			380	25,344		X	07			
			26	1,704	X		11	1,600	0	104
INTRAWARE INC	COM	46118M-10-3	73	50,000	X		11	0	0	50,000
INTUIT	COM	461202-10-3	3,276	83,060	X		01	78,924	100	4,567
			21	531		X	01			
			127	3,224	X		07	2,984	0	240
			131	3,325	X		11	3,000	0	325
INVACARE CORP	COM	461203-10-1	514	15,000		X	07	0	15,000	0
INVITROGEN CORP	COM	46185R-10-0	3,584	41,490	X		01	41,680	0	400
			51	590		X	01			
			95	1,100	X		07	1,100	0	0
INVESTORS FINL SERVICES CORP	COM	461915-10-0	1,213	14,100	X		01	13,900	0	200
			52	600	X		07	600	0	0
			17	200	X		11	200	0	0
IPALCO ENTERPRISES INC	COM	462613-10-0	242	9,996	X		01	6,018	10,818	3,978
			262	10,818		X	01			
			29	1,200		X	07	0	1,200	0
ISHARES INC	MSCI JAPAN	464286-84-8	35	3,200	X		01	8,565	0	0
			59	5,365		X	01			
			1,108	100,141	X		11	100,141	0	0
I2 TECHNOLOGIES INC	COM	465754-10-9	12,480	229,510	X		01	214,530	0	14,980
			803	14,770	X		07	14,600	7,100	470
			402	7,400		X	07			
			26	470	X		11	470	0	0
IVAX CORP	COM	465823-10-2	2,924	76,350	X		01	79,800	500	1,250
			199	5,200		X	01			
			119	3,097	X		11	3,097	0	0
IXYS CORP	COM	46600W-10-6	1	100		X	07	0	0	100
			230	15,720	X		11	300	0	15,420
JDS UNIPHASE CORP	COM	46612J-10-1	26,438	634,198	X		01	592,120	5,790	46,235

			415	9,947		X	01			
			179	4,285	X		06	4,285	0	0
			1,534	36,800	X		07	35,213	12,880	7,972
			803	19,265		X	07			
			1,724	41,347	X		11	23,116	0	18,231
JDA SOFTWARE GROUP INC	COM	46612K-10-8	2,680	205,200	X		01	205,600	0	1,600
			26	2,000		X	01			
			86	6,600	X		07	6,600	0	0
			0	30	X		11	30	0	0
JLG INDS INC	COM	466210-10-1	3,153	296,755	X		11	296,755	0	0
JACOBS ENGR GROUP INC DEL	COM	469814-10-7	286	6,200	X		01	3,300	800	2,100
JEFFERSON PILOT CORP	COM	475070-10-8	1,742	23,304	X		01	22,374	31,956	930
			2,389	31,956		X	01			
			25	337	X		06	337	0	0
			9	114	X		07	0	0	114
JOHNSON & JOHNSON	COM	478160-10-4	151,489	1,441,904	X		01	1,597,936	399,178	144,193
			73,481	699,403		X	01			
			1,611	15,335	X		06	14,708	600	27
			37,602	357,905	X		07	386,233	520,118	54,350
			63,331	602,796		X	07			
			2,621	24,943	X		11	22,076	0	2,867
JOHNSON CTLS INC	COM	478366-10-7	1,386	26,646	X		01	33,778	7,320	743
			790	15,195		X	01			
			153	2,948	X		07	2,833	0	115
			83	1,600	X		11	1,600	0	0
JUNIPER NETWORKS INC	COM	48203R-10-4	19,993	158,595	X		01	149,400	0	9,345
			19	150		X	01			
			674	5,350	X		07	5,220	1,490	180
			194	1,540		X	07			
			47	375	X		11	225	0	150
KLA-TENCOR CORP	COM	482480-10-0	883	26,215	X		01	25,331	0	1,784
			30	900		X	01			
			8	242	X		07	0	0	242
			10	300	X		11	300	0	0
K MART CORP	COM	482584-10-9	447	84,059	X		01	76,724	0	8,535
			6	1,200		X	01			
			4	669	X		07	0	450	669
			2	450		X	07			
KANA COMMUNICATIONS	COM	483600-10-2	6,481	563,600	X		01	539,000	0	24,600
			1	51	X		11	50	0	1
KANSAS CITY PWR & LT CO	COM	485134-10-0	226	8,231	X		01	8,390	540	1,310
			55	2,009		X	01			
			52	1,887	X		07	2,087	3,106	600
			107	3,906		X	07			
			27	975	X		11	975	0	0
KANSAS CITY SOUTHN INDS INC	COM NEW	485170-30-2	36	3,600	X		01	3,600	0	0
			29	2,880	X		07	2,880	1,500	0
			15	1,500		X	07			
			81	8,000	X		11	0	0	8,000
KAUFMAN & BROAD HOME CORP	COM	486168-10-7	238	7,073	X		01	7,050	0	423
			13	400		X	01			
			2	64	X		07	0	0	64
KELLOGG CO	COM	487836-10-8	2,208	84,133	X		01	83,290	13,000	5,193
			455	17,350		X	01			
			16	615	X		06	615	0	0
			101	3,847	X		07	2,400	2,600	947
			55	2,100		X	07			
			131	5,000	X		11	0	0	5,000
KEMPER MUN INCOME TR	COM SH BEN INT	48842C-10-4	32	3,041	X		01	3,041	4,000	500
			47	4,500		X	01			
			212	20,297		X	07	0	20,297	0
KENSEY NASH CORP	COM	490057-10-6	2,509	247,800	X		01	248,500	0	2,800
			35	3,500		X	01			
			79	7,800	X		07	7,800	0	0
KENT ELECTRS CORP	SUB NT CV 4.5%04	490553-AA-2	830	10,000		X	01	10,000	0	0
KERR MCGEE CORP	COM	492386-10-7	4,038	60,323	X		01	59,965	1,000	1,866
			168	2,508		X	01			
			81	1,217	X		07	1,100	246	2,117
			150	2,246		X	07			
KEYCORP NEW	COM	493267-10-8	3,176	113,416	X		01	115,759	4,370	7,381
			395	14,094		X	01			
			16	589	X		07	0	0	589
			64	2,290	X		11	0	0	2,290
KEYSPAN CORP	COM	49337W-10-0	878	20,727	X		01	19,390	0	1,337
			8	178	X		07	0	600	178
			25	600		X	07			
KIMBERLY CLARK CORP	COM	494368-10-3	85,729	1,212,746	X		01	1,066,691	218,578	238,882
			22,013	311,405		X	01			
			2,509	35,486	X		06	35,681	0	525

				51	720		X	X	06				
				8,684	122,849		X		07	111,143	81,141	21,321	
				6,416	90,756			X	07				
				99	1,395		X		11	1,095	0	300	
KIMCO REALTY CORP	COM	49446R-10-9		2,980	67,450		X		01	67,450	0	600	
				27	600			X	01				
				177	4,000			X	07	0	0	4,000	
KINDER MORGAN INC KANS	COM	49455P-10-1		17,337	332,203		X		01	329,894	2,500	6,670	
				358	6,861			X	01				
				634	12,140		X		07	16,077	29,797	140	
				1,768	33,874			X	07				
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550-10-6		221	3,927		X		01	14,877	0	0	
				617	10,950			X	01				
				53	934		X		07	1,934	0	0	
				56	1,000			X	07				
KING PHARMACEUTICALS INC	COM	495582-10-8		9,352	180,926		X		01	175,443	759	5,483	
				39	759			X	01				
				11	219		X		07	0	0	219	
				67	1,295		X		11	1,070	0	225	
KNIGHT RIDDER INC	COM	499040-10-3		592	10,403		X		01	10,628	0	675	
				51	900			X	01				
				1,132	19,910		X		06	19,725	0	525	
				19	340			X	06				
				6	114		X		07	2,600	12,314	514	
				871	15,314			X	07				
KOHL'S CORP	COM	500255-10-4		28,578	468,486		X		01	434,808	4,200	36,278	
				415	6,800			X	01				
				1,295	21,232		X		07	22,895	3,715	1,427	
				415	6,805			X	07				
				23	385		X		11	385	0	0	
KONINKLIJKE PHILIPS ELECTRS N	SP ADR NEW2000	500472-30-3		1,860	51,314		X		01	51,314	2,141	0	
				78	2,141			X	01				
				145	4,000			X	07	4,000	0	0	
				14	391		X		11	391	0	0	
KROGER CO	COM	501044-10-1		3,954	146,118		X		01	168,315	14,138	18,001	
				1,470	54,336			X	01				
				31	1,141		X		07	0	0	1,141	
				20	750		X		11	750	0	0	
LSI LOGIC CORP	COM	502161-10-2		855	50,051		X		01	44,161	2,650	7,340	
				70	4,100			X	01				
				7	431		X		07	4,000	0	431	
				68	4,000			X	07				
				24	1,400		X		11	0	0	1,400	
L-3 COMMUNICATIONS HLDGS INC	COM	502424-10-4		3,034	39,400		X		01	38,500	0	900	
LABORATORY CORP AMER HLDGS	COM NEW	50540R-40-9		4,946	28,100		X		01	27,675	0	600	
				31	175			X	01				
				158	900		X		07	900	0	100	
				18	100			X	07				
LAKEHEAD PIPE LINE PARTNERS L	COM UNIT-CL A	511557-10-0		475	11,507		X		01	16,100	2,250	1,557	
				347	8,400			X	01				
				136	3,300			X	07	0	2,600	700	
				165	4,000		X		11	500	0	3,500	
LANDS END INC	COM	515086-10-6		216	8,600		X		01	8,800	0	0	
				5	200			X	01				
LASALLE HOTEL PPTYS	COM SH BEN INT	517942-10-8		607	40,000		X		01	40,000	0	0	
LATTICE SEMICONDUCTOR CORP	COM	518415-10-4		186	10,100		X		01	10,300	0	2,800	
				55	3,000			X	01				
LEAR CORP	COM	521865-10-5		1,930	77,800		X		01	77,800	0	0	
				42	1,700		X		07	1,700	0	0	
LEDGER CAP CORP	COM	523283-10-9		812	83,309			X	01	0	83,309	0	
LEE ENTERPRISES INC	COM	523768-10-9		1,341	44,976		X		01	44,976	0	0	
				20,699	694,304		X		06	703,844	0	0	
				284	9,540			X	06				
LEGGETT & PLATT INC	COM	524660-10-7		673	35,525		X		01	33,531	47,596	1,994	
				901	47,596			X	01				
				5	267		X		07	0	0	267	
LEGG MASON INC	COM	524901-10-5		2,638	48,400		X		01	47,600	0	800	
LEHMAN BROS HLDGS INC	COM	524908-10-0		7,072	104,581		X		01	106,252	0	4,179	
				396	5,850			X	01				
				117	1,726		X		07	2,080	200	326	
				60	880			X	07				
LENNAR CORP	COM	526057-10-4		5,818	160,500		X		01	158,400	0	2,100	
				58	1,600		X		07	1,600	0	0	
LEVEL 3 COMMUNICATIONS INC	COM	52729N-10-0		349,157	10,641,160		X		01	6,092,720	736,369	4,556,062	
				24,412	743,991			X	01				
				1,477	45,000		X		06	45,000	0	0	
				495	15,090		X		07	14,790	4,690	810	
				171	5,200			X	07				
				85	2,580		X		11	1,355	0	1,225	
LEXINGTON CORP PPTYS TR	COM	529043-10-1		2,147	181,786		X		01	181,286	0	1,700	

			14	1,200		X	X	01				
			70	5,900		X		07	5,900	0	0	
LEXMARK INTL NEW	CL A	529771-10-7	828	18,686		X		01	16,493	114	2,079	
			8	173		X		07	0	0	173	
			302	6,809		X		11	5,709	0	1,100	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158-10-4	154	12,451		X		01	0	0	12,451	
LIBERTY PPTY TR	SH BEN INT	531172-10-4	957	33,500		X		01	33,500	0	0	
			14	500		X		11	0	0	500	
LIFECORE BIOMEDICAL INC	COM	532187-10-1	811	175,300		X		01	174,500	0	1,800	
			5	1,000			X	01				
			26	5,600		X		07	5,600	5,583	0	
			26	5,583			X	07				
			119	25,700		X		11	25,700	0	0	
LIFEPOINT HOSPITALS INC	COM	53219L-10-9	241	4,807		X		01	4,800	400	69	
			23	462			X	01				
			0	1		X		06	1	0	0	
			34	685		X		07	719	27	0	
			3	61			X	07				
			0	5		X		11	0	0	5	
LIFEMINDERS INC	COM	53220Q-10-5	460	131,480		X		01	124,480	0	7,000	
LILLY ELI & CO	COM	532457-10-8	33,229	357,068		X		01	356,799	87,106	28,147	
			10,701	114,984			X	01				
			9	100		X		06	100	985	0	
			92	985			X	06				
			1,815	19,501		X		07	22,170	37,792	9,191	
			4,621	49,652			X	07				
			1,383	14,864		X		11	12,964	0	1,900	
LIMITED INC	COM	532716-10-7	3,129	183,404		X		01	178,716	0	4,804	
			2	116			X	01				
			175	10,244		X		07	9,660	2,000	1,784	
			55	3,200			X	07				
			7	394		X		11	394	0	0	
LINCARE HLDGS INC	COM	532791-10-0	3,001	52,600		X		01	51,400	0	1,200	
			17	300		X		11	0	0	300	
LINCOLN NATL CORP IND	COM	534187-10-9	5,321	112,457		X		01	116,677	3,200	3,580	
			520	11,000			X	01				
			55	1,165		X		07	900	300	265	
			14	300			X	07				
			6	130		X		11	130	0	0	
LINEAR TECHNOLOGY CORP	COM	535678-10-6	2,057	44,470		X		01	43,660	800	3,700	
			171	3,690			X	01				
			102	2,204		X		07	1,800	0	404	
			983	21,247		X		11	19,772	0	1,475	
LITTELFUSE INC	COM	537008-10-4	976	34,100		X		01	34,100	2,000	0	
			57	2,000			X	01				
			31	1,100		X		07	1,100	0	0	
LITTON INDS INC	COM	538021-10-6	188	2,388		X		01	2,538	0	50	
			16	200			X	01				
			73	930			X	07	430	0	500	
LIZ CLAIBORNE INC	COM	539320-10-1	329	7,897		X		01	7,437	0	460	
			3	81		X		07	0	0	81	
			1	20		X		11	0	0	20	
LOCKHEED MARTIN CORP	COM	539830-10-9	2,752	81,052		X		01	84,941	8,504	4,358	
			569	16,751			X	01				
			96	2,830		X		07	3,782	1,720	1,000	
			125	3,672			X	07				
			49	1,450		X		11	1,450	0	0	
LODGENET ENTMT CORP	COM	540211-10-9	4,933	279,865		X		01	279,865	0	2,500	
			44	2,500			X	01				
			217	12,300		X		07	12,300	0	0	
LOEWS CORP	COM	540424-10-8	1,331	12,849		X		01	13,314	0	866	
			138	1,331			X	01				
			10	99		X		07	0	0	99	
LOISLAW COM INC	COM	541431-10-2	109	25,615		X		11	25,615	0	0	
LONE STAR TECHNOLOGIES INC	COM	542312-10-3	716	18,600		X		01	18,600	0	0	
			27	700		X		07	700	0	0	
LONGS DRUG STORES CORP	COM	543162-10-1	143	5,919		X		01	10,500	0	419	
			121	5,000			X	01				
			1	54		X		07	0	0	54	
LONGVIEW FIBRE CO	COM	543213-10-2	690	51,100		X		01	1,966,822	17,254	10,000	
			26,230	1,942,976			X	01				
LOUIS DREYFUS NAT GAS CORP	COM	546011-10-7	5,717	124,800		X		01	122,900	0	1,900	
			206	4,500		X		07	4,500	0	0	
LOUISIANA PAC CORP	COM	546347-10-5	192	18,991		X		01	51,119	0	4,231	
			368	36,359			X	01				
			1	145		X		07	0	0	145	

LOWES COS INC	COM	548661-10-7	2,481	55,746	X	01	51,835	7,300	3,911
			325	7,300		X 01			
			23	518	X	07	7,680	76,000	2,118
			3,795	85,280		X 07			
			8	180	X	11	30	0	150
LUCENT TECHNOLOGIES INC	COM	549463-10-7	18,839	1,395,462	X	01	1,480,872	198,580	152,196
			5,889	436,186		X 01			
			601	44,550	X	06	46,433	2,076	625
			62	4,584		X 06			
			1,807	133,860	X	07	137,344	200,908	37,310
			3,263	241,702		X 07			
			1,600	118,550	X	11	82,144	0	36,406
LUMINEX CORP DEL	COM	55027E-10-2	5,382	206,500	X	01	203,200	0	3,300
			180	6,900	X	07	6,900	0	0
LUMINENT INC	COM	55027R-10-3	1,175	195,330	X	01	184,930	0	10,400
			3	440	X	11	440	0	0
LYONDELL CHEMICAL CO	COM	552078-10-7	6,661	435,030	X	01	435,330	0	3,700
			61	4,000		X 01			
			111	7,219	X	07	6,500	866	719
			13	866		X 07			
MBIA INC	COM	55262C-10-0	1,910	25,763	X	01	26,777	100	1,032
			159	2,146		X 01			
			10	135	X	07	0	0	135
			16	220	X	11	220	0	0
MBNA CORP	COM	55262L-10-0	5,016	135,811	X	01	126,700	0	9,111
			42	1,133	X	07	11,000	0	1,133
			406	11,000		X 07			
			2,643	71,546	X	11	71,546	0	0
MCN ENERGY GROUP INC	COM	55267J-10-0	22	800	X	01	800	12,632	296
			358	12,928		X 01			
			7	249	X	07	249	0	0
MDU RES GROUP INC	COM	552690-10-9	63,131	1,942,486	X	01	1,750,441	6,600	225,695
			1,308	40,250		X 01			
			44	1,350	X	06	1,350	0	0
			3,192	98,203		X 07	5,858	92,345	0
			55	1,700	X	11	1,100	0	600
MGIC INVT CORP WIS	COM	552848-10-3	10,507	155,809	X	01	152,657	0	3,152
			185	2,749	X	07	2,600	0	149
			27	400	X	11	400	0	0
MTS SYS CORP	COM	553777-10-3	265	36,600	X	01	73,420	27,936	0
			469	64,756		X 01			
			257	35,400	X	07	34,000	15,432	2,400
			119	16,432		X 07			
MAGNETEK INC	COM	559424-10-6	5,554	427,225	X	01	426,625	0	4,800
			55	4,200		X 01			
			177	13,600	X	07	13,600	0	0
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F-20-3	124	11,402		X 01	11,402	0	0
MANDALAY RESORT GROUP	COM	562567-10-7	219	10,000	X	11	10,000	0	0
MANITOWOC INC	COM	563571-10-8	232	8,000		X 01	0	8,000	0
MANOR CARE INC NEW	COM	564055-10-1	5,506	266,951	X	01	259,900	0	7,051
			3	146	X	07	0	0	146
MANUFACTURED HOME CMNTYS INC	COM	564682-10-2	3,718	128,200	X	01	124,550	100	3,550
MANULIFE FINL CORP	COM	56501R-10-6	4,218	134,449	X	01	132,289	20,757	0
			583	18,597		X 01			
			150	4,795	X	07	4,795	0	0
			19	600	X	11	600	0	0
MANUGISTICS GROUP INC	COM	565011-10-3	1,425	25,000	X	01	25,000	0	0
			165	2,900	X	07	2,900	0	0
MARCHFIRST INC	COM	566244-10-9	1	865		X 01	865	0	0
			264	175,856	X	11	175,856	0	0
MARIMBA INC	COM	56781Q-10-9	45	10,000		X 07	10,000	0	0
			45	10,000	X	11	0	0	10,000
MARINE DRILLING COS INC	COM PAR \$0.01	568240-20-4	8,164	305,200	X	01	304,100	0	2,400
			35	1,300		X 01			
			265	9,900	X	07	9,900	0	0
MARSH & MCLENNAN COS INC	COM	571748-10-2	10,353	88,483	X	01	88,750	41,005	8,583
			5,833	49,855		X 01			
			3,734	31,914	X	07	33,050	69,503	6,411
			9,015	77,050		X 07			
			1,127	9,633	X	11	9,633	0	0
MARSHALL & ILSLEY CORP	COM	571834-10-0	5,453	107,271	X	01	101,055	1,400	5,623
			41	807		X 01			
			51	1,000	X	06	1,000	0	0
			61	1,200	X	07	1,200	0	0
			25	495	X	11	495	0	0
MARRIOTT INTL INC NEW	CL A	571903-20-2	17,453	413,081	X	01	425,899	35,835	27,277
			3,208	75,930		X 01			
			32	748	X	06	894	0	54
			8	200		X 06			
			221	5,232	X	07	4,300	1,400	932

			59	1,400		X	07			
			11	260			11	260	0	0
MARTIN MARIETTA MATLS INC	COM	573284-10-6	157	3,723		X	01	1,623	700	2,249
			36	849			01			
			29	675		X	11	675	0	0
MASCO CORP	COM	574599-10-6	41,882	1,630,485		X	01	1,162,527	115,762	365,258
			336	13,062			01			
			2,069	80,532		X	07	46,270	36,936	27,762
			782	30,436			07			
			7	255		X	11	55	0	200
MATRIXONE INC	COM	57685P-30-4	2,577	141,700		X	01	140,400	0	1,800
			9	500			01			
			85	4,700		X	07	4,700	0	0
			0	5		X	11	5	0	0
MATSUSHITA ELEC INDL	ADR	576879-20-9	245	10,500		X	01	10,500	0	0
MATTEL INC	COM	577081-10-2	5,449	377,375		X	01	377,243	13,300	4,760
			259	17,928			01			
			101	6,969		X	07	6,398	1,789	571
			26	1,789			07			
			33	2,286		X	11	1,000	0	1,286
MATTHEWS INTL CORP	CL A	577128-10-1	2,620	83,000		X	01	83,600	0	0
			19	600			01			
MAXIM INTEGRATED PRODS INC	COM	57772K-10-1	7,584	158,629		X	01	149,834	0	8,795
			17	350		X	07	0	0	350
			570	11,919		X	11	11,419	0	500
MAY DEPT STORES CO	COM	577778-10-3	3,493	106,661		X	01	116,005	1,150	4,116
			478	14,610			01			
			23	693		X	07	0	17,464	9,693
			867	26,464			07			
			2	55		X	11	55	0	0
MAYTAG CORP	COM	578592-10-7	3,719	115,098		X	01	112,856	125	3,442
			43	1,325			01			
			624	19,319		X	07	19,200	0	119
			36	1,100		X	11	0	0	1,100
MCCLATCHY CO	CL A	579489-10-5	759	17,804		X	01	17,804	420,015	0
			17,903	420,015			01			
			65	1,526		X	07	0	1,526	0
MCDATA CORP	CL B	580031-10-2	3,966	72,440		X	01	68,240	0	4,200
			5	100		X	11	0	0	100
MCDONALDS CORP	COM	580135-10-1	76,081	2,237,676		X	01	1,999,078	320,954	354,670
			14,859	437,026			01			
			2,226	65,481		X	06	69,061	0	1,000
			156	4,580			06			
			8,448	248,479		X	07	283,149	466,750	48,342
			18,692	549,762			07			
			328	9,655		X	11	7,225	0	2,430
MCGRAW HILL COS INC	COM	580645-10-9	5,138	87,649		X	01	82,488	6,348	6,961
			478	8,148			01			
			62	1,066		X	07	2,400	1,005	266
			153	2,605			07			
			1	20		X	11	20	0	0
MCKESSON HBOC INC	COM	58155Q-10-3	1,680	46,796		X	01	47,956	824	3,829
			209	5,813			01			
			14	393		X	07	308	0	393
			11	308			07			
			14	400		X	11	400	0	0
MEAD CORP	COM	582834-10-7	1,545	49,255		X	01	47,228	484	3,227
			53	1,684			01			
			4	139		X	07	0	0	739
			19	600			07			
			0	15		X	11	15	0	0
MEDAREX INC	COM	583916-10-1	4,462	109,500		X	01	107,300	0	2,200
			12	300			07	300	0	0
MEDAMICUS INC	COM	584027-10-6	77	18,000		X	01	18,000	0	0
MEDICALOGIC/MEDSCAPE INC	COM	584642-10-2	247	106,900		X	01	106,900	0	0
			145	62,872		X	11	62,472	0	400
MEDIMMUNE INC	COM	584699-10-2	3,742	78,477		X	01	75,184	0	3,293
			49	1,021		X	07	735	0	286
			250	5,239		X	11	5,039	0	200
MEDITRUST CORP	PAIRED CTF NEW	58501T-30-6	12	4,832		X	01	5,648	0	0
			2	816			01			
			1	325		X	07	395,325	10,500	300
			1,040	405,800			07			
MEDTRONIC INC	COM	585055-10-6	185,631	3,074,627		X	01	3,036,383	8,042,744	514,186
			514,316	8,518,686			01			
			2,007	33,235		X	06	33,167	0	678

			37	610		X	X	06				
			50,380	834,449		X		07	932,846	1,168,587	109,525	
			83,107	1,376,509			X	07				
			7,335	121,493		X		11	98,247	0	23,246	
MEDWAVE INC	COM	585081-10-2	1,583	222,223		X		01	222,223	0	0	
MELLON FINL CORP	COM	58551A-10-8	70,923	1,441,897		X		01	1,166,825	147,395	257,897	
			6,405	130,220			X	01				
			600	12,200		X		06	12,200	0	0	
			4,913	99,886		X		07	84,266	48,009	22,486	
			2,699	54,875			X	07				
			500	10,168		X		11	9,668	0	500	
MENTOR CORP MINN	COM	587188-10-3	3,890	199,504		X		01	204,504	0	1,900	
			135	6,900			X	01				
			51	2,600		X		07	2,600	0	0	
			14	699		X		11	699	0	0	
MERCK & CO INC	COM	589331-10-7	137,151	1,464,892		X		01	1,551,887	567,531	211,625	
			81,093	866,151			X	01				
			4,744	50,674		X		06	51,121	600	853	
			178	1,900			X	06				
			44,705	477,494		X		07	569,156	1,233,664	76,564	
			131,252	1,401,890			X	07				
			5,302	56,630		X		11	49,628	0	7,002	
MERCURY INTERACTIVE CORP	COM	589405-10-9	2,126	23,558		X		01	22,762	120	796	
			11	120			X	01				
			9	102		X		07	0	0	102	
MEREDITH CORP	COM	589433-10-1	778	24,176		X		01	23,600	0	576	
			2	52		X		07	0	0	52	
MERIDIAN RESOURCE CORP	COM	58977Q-10-9	129	15,000			X	01	15,000	0	0	
MERISTAR HOSPITALITY CORP	COM	58984Y-10-3	1,004	51,000		X		01	51,000	0	35,000	
			689	35,000			X	01				
MERRILL LYNCH & CO INC	COM	590188-10-8	23,090	338,631		X		01	370,561	49,440	35,654	
			7,980	117,024			X	01				
			68	1,000		X		06	1,000	0	0	
			1,210	17,746		X		07	24,952	14,560	4,698	
			1,805	26,464			X	07				
			600	8,792		X		11	6,492	0	2,300	
MESABA HLDGS INC	COM	59066B-10-2	22	1,725		X		01	17,725	25,500	0	
			521	41,500			X	01				
METLIFE INC	COM	59156R-10-8	3,791	108,308		X		01	100,814	0	7,494	
			32	900		X		07	0	2,000	900	
			70	2,000			X	07				
			35	1,000		X		11	0	0	1,000	
METRIS COS INC	COM	591598-10-7	2,890	109,850		X		01	110,700	0	1,050	
			50	1,900			X	01				
			93	3,550		X		07	3,550	0	0	
			21	814		X		11	0	0	814	
METRO ONE TELECOMMUNICATIONS	COM	59163F-10-5	265	10,600			X	01	0	0	10,600	
METROMEDIA FIBER NETWORK INC	CL A	591689-10-4	109	10,800		X		01	11,504	0	0	
			7	704			X	01				
			102	10,068		X		11	2,668	0	7,400	
MICHAEL FOOD INC NEW	COM	594079-10-5	11,818	392,300		X		01	394,292	300	3,500	
			174	5,792			X	01				
			633	21,000		X		07	21,000	0	0	
			38	1,249		X		11	249	0	1,000	
MICROSOFT CORP	COM	594918-10-4	144,544	3,332,432		X		01	3,061,466	478,959	429,086	
			27,633	637,079			X	01				
			1,816	41,868		X		06	45,528	300	785	
			206	4,745			X	06				
			8,978	206,997		X		07	233,978	278,903	68,472	
			16,238	374,356			X	07				
			3,931	90,631		X		11	45,573	0	45,058	
MICRO THERAPEUTICS INC	COM	59500W-10-0	254	54,189		X		11	54,189	0	0	
MICROMUSE INC	COM	595094-10-3	531	8,800		X		01	8,800	0	0	
MICRON ELECTRONICS INC	COM	595100-10-8	140	35,800		X		01	35,300	0	2,500	
			8	2,000			X	01				
			5	1,200		X		07	1,200	0	0	
			0	68		X		11	0	0	68	
MICRON TECHNOLOGY INC	COM	595112-10-3	7,067	199,059		X		01	188,216	0	14,703	
			137	3,860			X	01				
			4	114		X		06	114	0	0	
			27	750		X		07	0	0	750	
			1,945	54,800		X		11	10,650	0	44,150	
MICROTUNE INC DEL	COM	59514P-10-9	172	10,400		X		01	0	0	10,400	
MIDCAP SPDR TR	UNIT SER 1	595635-10-3	32	335		X		01	4,165	0	380	
			397	4,210			X	01				
			13	140		X		11	0	0	140	
MILLENNIUM PHARMACEUTICALS IN	COM	599902-10-3	7,051	113,956		X		01	111,856	500	2,100	
			31	500			X	01				
			4,950	80,000		X		07	80,000	0	0	
			18	288		X		11	288	0	0	
MILLER HERMAN INC	COM	600544-10-0	58	2,000		X		01	2,000	0	0	
			14	500			X	07	0	0	500	

			488	16,985	X	11	16,985	0	0
MILLIPORE CORP	COM	601073-10-9	3,173 4	50,364 61	X X	01 07	49,943 0	0 0	421 61
MINERALS TECHNOLOGIES INC	COM	603158-10-6	548 198	16,025 5,785	X	01 01	21,810	0	0
MINNESOTA MNG & MFG CO	COM	604059-10-5	118,683 70,396 914 72 422,901 710,981 247	984,923 584,198 7,582 600 3,509,553 5,900,261 2,047	X X X X X X X	01 01 06 06 07 07 11	866,938 7,982 4,359,943 1,212	499,988 200 4,205,271 0	202,195 0 844,600 835
MINNESOTA MUN INCOME PTFL INC	COM	604062-10-9	98 90 43	7,535 6,961 3,334	X X X	01 01 07	6,193 0	8,303 3,334	0 0
MISSION WEST PPTYS INC	COM	605203-10-8	1,641	118,300	X	01	118,300	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409-10-9	838	34,900	X	01	0	0	34,900
MOLECULAR DEVICES CORP	COM	60851C-10-7	5,427 205 185	79,300 3,000 2,700	X X X	01 01 07	81,100 2,700	0 0	1,200 0 0
MOLEX INC	COM	608554-10-1	990 111 9	27,884 3,125 250	X X X	01 01 07	28,876 0	0 0	2,133 250
MOLEX INC	CL A	608554-20-0	127 132 25	5,000 5,175 1,000	X X X	01 01 07	1,175 1,000	4,000 0	5,000 0 0
MONTANA POWER CO	COM	612085-10-0	383 659 286 91 28 422 7	18,466 31,768 13,771 4,408 1,366 20,338 343	X X X X X X X	01 01 06 06 07 07 11	32,500 15,266 1,400 0	16,468 2,788 19,738 0	1,266 125 566 343
MOODYS CORP	COM	615369-10-5	732 458 3 16 192	28,515 17,848 100 618 7,475	X X X X X	01 01 06 07 07	33,146 100 5,575	11,540 0 2,300	1,677 0 218
MOOG INC	CL A	615394-20-2	4,481 139	154,500 4,800	X X	01 07	152,900 4,800	0 0	1,600 0
MORGAN J P & CO INC	COM	616880-10-0	9,355 6,651 1,028 3,823	56,524 40,189 6,210 23,099	X X X X	01 01 07 07	60,054 8,268	30,165 20,599	6,494 442
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446-44-8	97,599 12,028 638 25 9,297 7,041 613	1,231,528 151,777 8,052 312 117,317 88,841 7,730	X X X X X X X	01 01 06 06 07 07 11	1,062,481 8,026 105,719 3,620	134,624 312 69,242 0	186,200 26 31,197 4,110
MOTIENT CORP	COM	619908-10-6	2,578 30	644,580 7,500	X X	01 07	617,180 7,500	0 0	27,400 0
MOTOROLA INC	COM	620076-10-9	56,776 8,953 601 7,304 8,593 1,239	2,803,747 442,102 29,686 360,703 424,358 61,194	X X X X X X	01 01 06 07 07 11	2,381,833 29,686 353,714 34,203	399,477 0 327,067 0	464,539 0 104,280 26,991
MURPHY OIL CORP	COM	626717-10-2	54 170	900 2,815	X X	01 07	900 0	0 2,815	0 0
MYLAN LABS INC	COM	628530-10-7	249 20 35	9,900 800 1,400	X X X	01 01 11	10,100 1,200	600 0	0 200
MYRIAD GENETICS INC	COM	62855J-10-4	4,022 124	48,600 1,500	X X	01 07	47,900 1,500	0 0	700 0
NCO GROUP INC	COM	628858-10-2	7,718 79 249	254,100 2,600 8,200	X X X	01 01 07	254,400 8,200	0 0	2,300 0 0
NCR CORP NEW	COM	62886E-10-8	3,665 80 86 27	74,600 1,625 1,756 555	X X X X	01 01 07 07	74,341 1,660	737 436	1,147 215
NABORS INDS INC	COM	629568-10-6	41,624 29 1,000 231	703,706 490 16,913 3,900	X X X X	01 01 07 07	671,873 16,440	490 3,600	31,833 773

			29	495	X	11	395	0	100
NASDAQ 100 TR	UNIT SER 1	631100-10-4	1,758	30,124	X	01	58,244	4,993	5,870
			2,276	38,983	X	01			
			95	1,625	X	07	1,625	1,100	0
			64	1,100	X	07			
			1,080	18,501	X	11	8,335	0	10,166
NASH FINCH CO	COM	631158-10-2	262	22,425	X	01	47,125	1,500	0
			306	26,200	X	01			
			7	596	X	11	596	0	0
NATIONAL CITY CORP	COM	635405-10-3	6,432	223,726	X	01	185,323	54,220	48,634
			1,853	64,451	X	01			
			725	25,228	X	06	25,728	1,800	0
			66	2,300	X	06			
			2,206	76,735	X	07	111,282	124,918	8,986
			4,843	168,451	X	07			
			3	104	X	11	104	0	0
NATIONAL COMM BANCORP	COM	635449-10-1	18,181	734,600	X	01	730,100	0	8,900
			109	4,400	X	01			
			366	14,800	X	07	14,800	0	0
			39	1,590	X	11	1,590	0	0
NATIONAL-OILWELL INC	COM	637071-10-1	21,630	559,100	X	01	549,500	0	9,600
			391	10,100	X	07	10,100	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	515	25,614	X	01	24,166	0	1,748
			6	300	X	01			
			5	258	X	07	20,600	1,200	258
			439	21,800	X	07			
			424	21,085	X	11	17,985	0	3,100
NATURAL MICROSYSTEMS CORP	COM	638882-10-0	302	30,560	X	01	28,760	0	1,800
			20	2,000	X	07	2,000	0	0
NAVISTAR INTL CORP NEW	COM	63934E-10-8	241	9,192	X	01	8,561	0	631
			2	86	X	07	0	0	86
			7	250	X	11	250	0	0
NEOGEN CORP	COM	640491-10-6	196	24,144	X	01	0	0	24,144
			11	1,293	X	11	1,293	0	0
NETEGRITY INC	COM	64110P-10-7	3,823	70,300	X	01	67,850	0	2,450
			63	1,150	X	07	1,150	0	0
NET4MUSIC INC	COM	64111E-10-1	331	105,847	X	01	21,602	0	84,245
NETIQ CORP	COM	64115P-10-2	12,416	142,105	X	01	136,047	0	6,058
			114	1,306	X	07	1,306	0	0
NETWORK APPLIANCE INC	COM	64120L-10-4	3,249	50,624	X	01	94,030	0	3,064
			2,983	46,470	X	01			
			27	426	X	07	0	0	1,226
			51	800	X	07			
			327	5,100	X	11	825	0	4,275
NEW PLAN EXCEL RLTY TR INC	COM	648053-10-6	70	5,325	X	01	3,750	11,000	5,625
			198	15,050	X	01			
			11	800	X	07	0	800	0
			13	1,000	X	11	1,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445-10-3	467	12,700	X	01	12,700	0	0
			15	400	X	07	400	0	0
NEW YORK TIMES CO	CL A	650111-10-7	1,003	25,047	X	01	23,392	706	1,655
			28	706	X	01			
			137	3,430	X	07	3,200	780	230
			31	780	X	07			
			8	200	X	11	200	0	0
NEWELL RUBBERMAID INC	COM	651229-10-6	1,114	48,986	X	01	48,242	35,348	9,327
			999	43,931	X	01			
			956	42,027	X	07	42,220	269,357	35,582
			6,942	305,132	X	07			
			1	35	X	11	35	0	0
NEWFIELD EXPL CO	COM	651290-10-8	13,757	290,000	X	01	287,900	0	3,900
			85	1,800	X	01			
			266	5,600	X	07	5,600	0	0
NEWMONT MINING CORP	COM	651639-10-6	1,083	63,495	X	01	70,767	6,089	2,620
			273	15,981	X	01			
			4	227	X	07	0	0	227
			109	6,395	X	11	3,745	0	2,650
NEWPARK RES INC	COM PAR \$.01NEW	651718-50-4	4,171	436,200	X	01	436,100	0	4,300
			40	4,200	X	01			
			139	14,500	X	07	14,500	0	0
NEWS CORP LTD	ADR NEW	652487-70-3	256	7,945	X	01	10,445	1,600	1,000
			164	5,100	X	01			
			177	5,500	X	07	5,500	7,300	1,300
			277	8,600	X	07			
NEXTEL COMMUNICATIONS INC	CL A	65332V-10-3	36,509	1,475,092	X	01	1,405,539	91,430	115,441
			3,399	137,318	X	01			
			456	18,410	X	06	18,355	0	55
			1,783	72,036	X	07	71,365	18,190	7,871
			628	25,390	X	07			
			780	31,513	X	11	17,563	0	13,950
NIAGARA MOHAWK HLDGS INC	COM	653520-10-6	455	27,289	X	01	25,400	0	1,889
			4	249	X	07	0	0	249

NICOR INC	COM	654086-10-7	715	16,552	X		01	16,630	500	897
			64	1,475		X	01			
			78	1,800	X		06	1,800	0	0
			3	63	X		07	0	0	63
NIKE INC	CL B	654106-10-3	45,011	806,480	X		01	584,832	54,955	171,433
			265	4,740		X	01			
			7	120		X	06	0	0	120
			1,721	30,843	X		07	12,900	5,000	13,443
			28	500		X	07			
			26	470	X		11	470	0	0
NISOURCE INC	COM	65473P-10-5	442	14,370	X		01	18,682	20,442	2,987
			853	27,741		X	01			
			10	337	X		07	100	100	237
			3	100		X	07			
NOKIA CORP	SPONSORED ADR	654902-20-4	136,220	3,131,505	X		01	2,892,700	1,420,474	554,194
			75,510	1,735,863		X	01			
			1,376	31,630	X		06	31,565	0	65
			35,637	819,232	X		07	990,084	884,354	85,620
			49,626	1,140,826		X	07			
			693	15,924	X		11	5,925	0	9,999
NOBLE DRILLING CORP	COM	655042-10-9	22	500	X		01	500	0	400
			17	400		X	01			
			4	100	X		06	100	0	0
			39	900	X		07	900	0	0
			122	2,800	X		11	1,100	0	1,700
NORAM ENERGY CORP	SUB DEB CV	6%12 655419-AC-3	2,945	34,150	X		01	0	0	34,150
NORDSTROM INC	COM	655664-10-0	746	41,032	X		01	50,328	2,200	11,682
			422	23,178		X	01			
			3	188	X		07	0	0	188
			69	3,800	X		11	100	0	3,700
NORFOLK SOUTHERN CORP	COM	655844-10-8	1,188	89,242	X		01	104,968	14,400	12,401
			566	42,527		X	01			
			31	2,316	X		07	8,085	37,874	616
			589	44,259		X	07			
NORSK HYDRO A S	SPONSORED ADR	656531-60-5	248	5,900		X	01	0	5,900	0
			5	130	X		07	130	0	0
NORSTAN INC	COM	656535-10-1	0	200	X		01	910	500	0
			2	1,210		X	01			
			21	14,268	X		11	10,268	0	4,000
NORTEL NETWORKS CORP NEW	COM	656568-10-2	94,782	2,956,220	X		01	2,528,677	159,850	394,469
			4,065	126,776		X	01			
			559	17,448	X		06	17,603	0	45
			6	200		X	06			
			6,348	197,989	X		07	172,605	98,410	34,974
			3,463	108,000		X	07			
			431	13,438	X		11	4,032	0	9,406
NORTH FORK BANCORPORATION NY	COM	659424-10-5	437	17,793	X		01	5,400	0	49,793
			919	37,400		X	01			
			15	600		X	07	0	600	0
NORTHERN TR CORP	COM	665859-10-4	6,879	84,335	X		01	83,087	7,126	2,448
			679	8,326		X	01			
			23	282	X		07	0	0	282
			1,515	18,573	X		11	18,423	0	150
NORTHROP GRUMMAN CORP	COM	666807-10-2	666	8,025	X		01	7,388	0	987
			29	350		X	01			
			8	95	X		07	0	0	95
			8	100	X		11	100	0	0
NORTHWEST NAT GAS CO	COM	667655-10-4	506	19,109	X		01	24,240	1,730	1,500
			222	8,361		X	01			
NORTHWESTERN CORP	COM	668074-10-7	344	14,872	X		01	15,772	15,400	0
			377	16,300		X	01			
			16	700	X		06	700	0	0
			3	133	X		07	133	0	0
NOVARTIS A G	SPONSORED ADR	66987V-10-9	45	1,000	X		01	3,000	0	1,000
			134	3,000		X	01			
			45	1,000	X		07	1,000	400	0
			18	400		X	07			
			4	100	X		11	100	0	0
NUANCE COMMUNICATIONS INC	COM	669967-10-1	608	14,100	X		01	13,300	0	800
			4	100	X		11	0	0	100
NOVELL INC	COM	670006-10-5	261	50,009	X		01	46,750	400	3,259
			2	400		X	01			
			2	452	X		07	0	0	452
			94	18,100	X		11	17,900	0	200
NOVELLUS SYS INC	COM	670008-10-1	719	20,007	X		01	23,063	168	2,546
			207	5,770		X	01			
			7	188	X		07	0	0	188

NSTAR	COM	67019E-10-7	1,210	28,210	X		01	24,840	1,765	5,454
			165	3,849		X	01			
			101	2,350	X		07	4,582	18,313	0
			881	20,545		X	07			
N2H2 INC	COM	67019F-10-4	18	40,725	X		11	40,725	0	0
NUCOR CORP	COM	670346-10-5	636	16,032	X		01	15,237	5,950	1,395
			260	6,550		X	01			
			5	118	X		07	0	4,000	118
			159	4,000		X	07			
			2,192	55,240	X		11	55,140	0	100
NUMERICAL TECHNOLOGIES INC	COM	67053T-10-1	253	14,000	X		01	13,300	0	700
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W-10-4	260	16,565	X		01	16,565	0	0
NYFIX INC	COM	670712-10-8	574	23,750		X	07	0	23,750	0
OGE ENERGY CORP	COM	670837-10-3	88	3,600	X		01	5,320	3,498	0
			128	5,218		X	01			
OM GROUP INC	COM	670872-10-0	2,727	49,925	X		01	46,725	600	2,600
			93	1,700	X		07	1,700	0	0
NUVEEN MUN VALUE FD INC	COM	670928-10-0	853	97,492	X		01	93,724	3,466	4,168
			34	3,866		X	01			
NUVEEN CA SELECT QUALITY MUN	COM	670975-10-1	218	13,986		X	01	13,986	0	0
NUVEEN CALIF QUALITY INCM MUN	COM	670985-10-0	16	1,000	X		01	13,182	0	0
			194	12,182		X	01			
OAK TECHNOLOGY INC	COM	671802-10-6	5,508	634,100	X		01	611,400	0	22,700
			82	9,400	X		07	9,400	0	0
OCCIDENTAL PETE CORP DEL	COM	674599-10-5	1,518	62,578	X		01	59,740	2,000	5,296
			108	4,458		X	01			
			154	6,366	X		07	5,930	0	5,636
			126	5,200		X	07			
OCEAN ENERGY INC TEX	COM	67481E-10-6	6,307	363,000	X		01	355,600	0	7,400
			12	670	X		11	670	0	0
OFFICEMAX INC	COM	67622M-10-8	9	3,100	X		01	5,100	0	0
			6	2,000		X	01			
			97	33,875	X		11	15,800	0	18,075
OFFICE DEPOT INC	COM	676220-10-6	2,038	286,078	X		01	281,800	0	4,278
			41	5,709	X		07	5,300	0	409
OFFSHORE LOGISTICS INC	COM	676255-10-2	4,501	208,900	X		01	205,800	0	3,100
			153	7,100	X		07	7,100	0	0
			34	1,590	X		11	1,590	0	0
OLD KENT FINL CORP	COM	679833-10-3	900	20,580	X		01	19,320	0	1,260
			9	210	X		07	0	0	210
OLD REP INTL CORP	COM	680223-10-4	6,719	209,954	X		01	208,823	15,400	5,505
			633	19,774		X	01			
			234	7,325	X		07	7,100	75,621	2,475
			2,492	77,871		X	07			
OLIN CORP	COM PAR \$1	680665-20-5	1,651	74,600	X		01	74,900	1,200	0
			33	1,500		X	01			
			53	2,400	X		07	2,400	200	0
			4	200		X	07			
OMNICOM GROUP INC	COM	681919-10-6	35,230	425,094	X		01	401,139	750	26,083
			239	2,878		X	01			
			186	2,250	X		06	2,250	0	0
			2,149	25,936	X		07	26,015	4,900	2,541
			623	7,520		X	07			
	30	360	X		11	360	0	0		
OMNIVISION TECHNOLOGIES INC	COM	682128-10-3	36	11,100	X		01	10,500	0	600
OMNISKY CORP	COM	68213L-10-3	156	18,800	X		01	18,800	0	0
ON ASSIGNMENT INC	COM	682159-10-8	286	10,200	X		03	10,200	0	0
ONEOK INC NEW	COM	682680-10-3	227	4,724	X		01	5,056	0	268
			29	600		X	01			
			2	42	X		07	0	0	42
ONI SYSTEMS CORP	COM	68273F-10-3	3,242	81,940	X		01	77,040	0	4,900
ONLINE RES CORP	COM	68273G-10-1	25	12,276	X		01	0	0	12,276
			7	3,413	X		11	3,413	0	0
OPENWAVE SYS INC	COM	683718-10-0	23	481	X		01	200	0	281
			340	7,100	X		11	7,100	0	0
ORACLE CORP	COM	68389X-10-5	138,570	4,768,069	X		01	4,540,005	450,878	551,401
			22,500	774,215		X	01			
			2,865	98,586	X		06	108,865	3,910	1,621
			459	15,810		X	06			
			13,128	451,733	X		07	514,200	577,948	119,055
			22,072	759,470		X	07			
			3,089	106,305	X		11	87,997	0	18,308
OPTIKA INC	COM	683973-10-1	10	13,000	X		01	13,000	0	0
ORATEC INTERVENTIONS INC	COM	68554M-10-8	73	14,232	X		11	14,232	0	0

ORION PWR HLDGS INC	COM	686286-10-5	8,668	352,000	X	01	343,600	0	8,400
ORTHALLIANCE INC	CL A	687913-10-3	44	16,282	X	11	16,282	0	0
OSHKOSH TRUCK CORP	COM	688239-20-1	484	11,000		X 01	600	10,400	0
OSTEOTECH INC	COM	688582-10-5	824 8 27	173,400 1,600 5,600	X X	01 01 07	173,100 5,600	0 0	1,900 0
OTTER TAIL PWR CO	COM	689648-10-3	552 992 28 150 776	19,900 35,758 1,000 5,410 27,974	X X X X	01 01 06 07 07	28,000 1,000 7,740 22,442	26,858 0 22,442	800 0 3,202 0
OWENS & MINOR INC NEW	COM	690732-10-2	2,615 91	147,300 5,100	X X	01 07	147,300 5,100	0 0	0 0
OXFORD HEALTH PLANS INC	COM	691471-10-6	4,704 12 12	119,100 300 300	X X	01 01 11	116,400 0	300 0	2,700 300
PG&E CORP	COM	69331C-10-8	1,843 610 4 169 592 83	92,130 30,494 200 8,441 29,598 4,134	X X X X	01 01 06 07 07 11	107,906 200 8,832 4,134	7,524 0 27,487 0	7,194 0 1,720 0
P F CHANGS CHINA BISTRO INC	COM	69333Y-10-8	1,412 44	44,900 1,400	X X	01 07	44,200 1,400	0 0	700 0
PMC-SIERRA INC	COM	69344F-10-6	16,148 48 193 791 218 110	205,379 609 2,450 10,058 2,770 1,403	X X X X	01 01 06 07 07 11	193,322 2,450 9,790 1,325	356 0 2,580 0	12,310 0 458 78
PNC FINL SVCS GROUP INC	COM	693475-10-5	2,826 680 99 228	38,685 9,302 1,361 3,114	X X X	01 01 07 07	36,486 3,400 714	1,763 714	9,738 361
PPG INDS INC	COM	693506-10-7	3,471 1,816 58 32 222 3	74,940 39,209 1,250 697 4,800 65	X X X X	01 01 06 07 07 11	89,341 1,000 500 65	15,525 250 4,800 0	9,283 0 197 0
PPL CORP	COM	69351T-10-6	1,171 244 17	25,925 5,400 372	X X	01 01 07	21,035 82	5,800 0	4,490 290
PW EAGLE INC	COM	69366Y-10-8	66 45	8,400 5,700	X X	01 11	0 0	8,400 0	0 5,700
PACCAR INC	COM	693718-10-8	41,084 1,802 99 145	834,199 36,597 2,000 2,944	X X X	01 01 06 07	851,592 2,000 2,838	9,400 0 0	9,804 0 106
PACIFIC CAP BANCORP NEW	COM	69404P-10-1	33,188	1,180,000	X	01	0	0	1,180,000
PACIFIC CONTINENTAL CORP	COM	69412V-10-8	44 44	5,000 5,000	X X	01 01	10,000 0	0 0	0 0
PACIFIC GULF PPTYS INC	COM	694396-10-2	510	83,200	X	01	83,425	0	800
			6 17	1,025 2,700	X X	01 07	2,700	0	0
PACTIV CORP	COM	695257-10-5	1,942 14 17 15	156,964 1,100 1,412 1,250	X X X	01 01 07 07	155,083 1,012 400	700 400	2,281 1,250
PALL CORP	COM	696429-30-7	442 4	20,759 169	X X	01 07	17,500 0	0 0	3,259 169
PALM INC	COM	696642-10-7	38,838 2,435 1,197 1,506 94	1,371,796 86,003 42,289 53,185 3,331	X X X	01 01 07 07 11	1,338,935 49,728 2,239	55,598 36,926 0	63,266 8,820 1,092
PAN PACIFIC RETAIL PPTYS INC	COM	69806L-10-4	703 37	31,500 1,680	X X	01 01	33,180 0	0 0	0 0
PARAMETRIC TECHNOLOGY CORP	COM	699173-10-0	570 21 17	42,403 1,566 1,300	X X X	01 07 11	39,675 1,000 300	0 0 0	2,728 566 1,000
PARK OHIO HLDGS CORP	COM	700666-10-0	1,218 15 22	249,817 3,050 4,600	X X	01 01 07	249,417 4,600	750 0	2,700 0

PARK PL ENTMT CORP	COM	700690-10-0	514	43,050	X		01	35,500	4,300	7,750	
			54	4,500		X	01				
			1	73	X		07	73	0	0	
PARKER DRILLING CO	COM	701081-10-1	3,705	731,900	X		01	718,700	0	13,200	
			118	23,400	X		07	23,400	0	0	
			5	1,000	X		11	0	0	1,000	
PARKER HANNIFIN CORP	COM	701094-10-4	8,895	201,586	X		01	202,196	1,250	3,102	
			219	4,962		X	01				
			113	2,552	X		07	2,600	300	152	
			22	500		X	07				
PATTERSON DENTAL CO	COM	703412-10-6	27	800	X		01	4,400	6,880,140	0	
			233,187	6,883,740		X	01				
			47	1,385	X		11	1,385	0	0	
PATTERSON ENERGY INC	COM	703414-10-2	4,664	125,200	X		01	123,200	0	2,000	
			160	4,300	X		07	6,300	0	0	
			75	2,000		X	07				
PAYCHEX INC	COM	704326-10-7	2,694	55,394	X		01	51,548	171	4,123	
			22	448		X	01				
			21	442	X		07	0	0	442	
			447	9,189	X		11	1,500	0	7,689	
PAYLESS SHOESOURCE INC	COM	704379-10-6	333	4,703	X		01	4,703	0	0	
			84	1,191		X	07	0	191	1,000	
PEMSTAR INC	COM	706552-10-6	802	91,000	X		01	91,000	100	0	
			1	100		X	01				
			53	6,000	X		11	0	0	6,000	
PENN TREATY AMERN CORP	COM	707874-10-3	2,270	129,700	X		01	129,700	0	1,200	
			21	1,200		X	01				
			75	4,300	X		07	4,300	0	0	
PENNEY J C INC	COM	708160-10-6	1,270	116,747	X		01	117,824	11,072	5,477	
			192	17,626		X	01				
			102	9,400	X		06	9,400	0	0	
			3	294	X		07	3,000	5,528	494	
			95	8,728		X	07				
			11	1,000	X		11	1,000	0	0	
PENTAIR INC	COM	709631-10-5	5,940	245,601	X		01	245,273	4,078	2,902	
			161	6,652		X	01				
			216	8,920	X		07	16,897	0	0	
			193	7,977		X	07				
PENTON MEDIA INC	COM	709668-10-7	2	100	X		11	0	0	100	
			36	1,350	X		01	1,350	0	0	
			302	11,235		X	07	0	11,235	0	
PEOPLES ENERGY CORP	COM	711030-10-6	234	5,218	X		01	6,305	1,999	718	
			170	3,804		X	01				
			2	46	X		07	0	0	46	
PEOPLESOFT INC	COM	712713-10-6	3,380	90,897	X		01	88,620	2,000	2,677	
			89	2,400		X	01				
			51	1,382	X		07	1,200	2,000	1,182	
			112	3,000		X	07				
PEPSI BOTTLING GROUP INC	COM	713409-10-0	1,803	45,300	X		01	45,300	0	0	
			40	1,000	X		07	1,000	0	0	
			226	5,680	X		11	5,680	0	0	
PEPSICO INC	COM	713448-10-8	50,509	1,019,106	X		01	1,082,203	401,842	125,282	
			29,253	590,221		X	01				
			1,723	34,762	X		06	35,007	26,010	75	
			1,305	26,330		X	06				
			3,563	71,889	X		07	109,894	249,404	10,715	
			14,776	298,124		X	07				
536	10,805	X		11	4,762	0	6,043				
PERFORMANCE FOOD GROUP CO	COM	713755-10-6	4,142	80,800	X		01	79,800	0	1,000	
			133	2,600	X		07	2,600	0	0	
			14	279	X		11	279	0	0	
PERKINELMER INC	COM	714046-10-9	1,596	15,202	X		01	15,480	3,832	2,122	
			654	6,232		X	01				
			7	62	X		07	0	0	62	
PFIZER INC	COM	717081-10-3	232,588	5,056,252	X		01	5,216,136	1,506,904	575,570	
			103,148	2,242,358		X	01				
			6,978	151,700	X		06	160,244	1,500	856	
			501	10,900		X	06				
			43,233	939,844	X		07	1,270,084	1,590,743	123,299	
			94,037	2,044,282		X	07				
			5,803	126,163	X		11	108,963	0	17,200	
PHARMACEUTICAL PROD DEV INC	COM	717124-10-1	3,140	63,200	X		01	62,100	0	1,100	
			99	2,000	X		07	2,000	0	0	
PHARMACOPEIA INC	COM	71713B-10-4	218	10,000		X	07	10,000	0	0	
PHARMACIA CORP	COM	71713U-10-2	74,774	1,225,810	X		01	1,088,853	279,317	189,613	
			20,250	331,973		X	01				
			778	12,750	X		06	12,750	0	0	
			7,596	124,518	X		07	122,422	138,516	16,383	
			9,321	152,803		X	07				
			297	4,868	X		11	1,668	0	3,200	
PHELPS DODGE CORP	COM	717265-10-2	3,764	67,439	X		01	72,992	1,205	1,287	
			449	8,045		X	01				

			1	22		X	X	06	0	22	0
			68	1,223		X		07	1,118	159	105
			9	159			X	07			
PHILADELPHIA CONS HLDG CORP	COM	717528-10-3	6,546	212,000		X		01	212,000	0	1,900
			59	1,900			X	01			
			219	7,100		X		07	7,100	0	0
PHILIP MORRIS COS INC	COM	718154-10-7	32,871	747,068		X		01	842,172	162,735	49,477
			13,522	307,316			X	01			
			541	12,300		X		06	13,500	250	0
			64	1,450			X	06			
			2,375	53,974		X		07	51,296	140,682	14,174
			6,696	152,178			X	07			
			1,357	30,846		X		11	29,724	0	1,122
PHILIPS INTL RLTY CORP	COM	718333-10-7	155	38,200		X		01	38,200	0	0
PHILLIPS PETE CO	COM	718507-10-6	7,398	130,067		X		01	95,980	32,534	38,787
			2,118	37,234			X	01			
			437	7,692		X		06	7,692	792	0
			45	792			X	06			
			542	9,523		X		07	8,480	5,384	809
			293	5,150			X	07			
			88	1,550		X		11	1,050	0	500
PHYSIOMETRIX INC	COM	718928-10-4	1,422	89,200		X		01	87,900	1,046	1,300
			17	1,046			X	01			
			35	2,200		X		07	2,200	0	0
PHOTOELECTRON CORP	COM	719320-10-3	175	50,000			X	07	50,000	0	0
PINNACLE SYS INC	COM	723481-10-7	20	2,700		X		01	0	0	7,700
			37	5,000			X	01			
			25	3,348		X		11	1,348	0	2,000
PINNACLE WEST CAP CORP	COM	723484-10-1	3,883	81,540		X		01	84,100	1,300	840
			224	4,700			X	01			
			77	1,613		X		07	1,500	0	113
			10	200		X		11	200	0	0
PIONEER NAT RES CO	COM	723787-10-7	4,495	228,300		X		01	226,652	0	3,800
			42	2,152			X	01			
			159	8,100		X		07	8,100	0	0
PIONEER STD ELECTRS INC	COM	723877-10-6	1,858	168,900		X		01	168,900	0	1,500
			17	1,500			X	01			
			95	8,600		X		07	8,600	0	0
PITNEY BOWES INC	COM	724479-10-0	1,614	48,720		X		01	48,630	16,000	2,490
			610	18,400			X	01			
			45	1,364		X		07	1,800	0	1,964
			80	2,400			X	07			
			16	470		X		11	470	0	0
PLACER DOME INC	COM	725906-10-1	466	48,455		X		01	46,200	1,104	3,155
			19	2,004			X	01			
			8	782		X		07	170	0	612
			1	100		X		11	100	0	0
PLANTRONICS INC NEW	COM	727493-10-8	1,842	39,200		X		01	37,700	0	1,500
			56	1,200		X		07	1,200	0	0
PLATO LEARNING INC	COM	72764Y-10-0	810	53,808		X		01	49,308	0	4,500
			3	200		X		07	200	0	0
PLEXUS CORP	COM	729132-10-0	1,173	38,600		X		01	38,000	0	600
			40	1,300		X		07	1,300	0	0
			9	300		X		11	300	0	0
PLUM CREEK TIMBER CO INC	COM	729251-10-8	2,477	95,288		X		01	97,838	15,800	1,010
			503	19,360			X	01			
			17	650		X		06	1,250	0	0
			16	600			X	06			
			18	700		X		07	700	300	0
			8	300			X	07			
			60	2,300		X		11	0	0	2,300
POLYMEDICA CORP	COM	731738-10-0	8,664	259,600		X		01	257,800	0	3,100
			43	1,300			X	01			
			294	8,800		X		07	8,800	0	0
POMEROY COMPUTER RES	COM	731822-10-2	2,273	149,025		X		01	148,425	0	1,400
			12	800			X	01			
			67	4,400		X		07	4,400	0	0
POPULAR INC	COM	733174-10-6	284	10,800		X		01	10,800	0	0
PORTAL SOFTWARE INC	COM	736126-10-3	2,175	277,300		X		01	261,400	0	15,900
			6	725		X		11	725	0	0
POSSIS MEDICAL INC	COM	737407-10-6	20	5,000		X		01	5,000	0	0
			4	880			X	07	0	880	0
			18	4,425		X		11	4,425	0	0
POTLATCH CORP	COM	737628-10-7	593	17,678		X		01	22,079	11,100	999
			554	16,500			X	01			
			387	11,533		X		07	15,372	4,793	41

			291	8,673		X	07			
POTOMAC ELEC PWR CO	COM	737679-10-0	312	12,608	X		01	16,871	1,950	3,835
			248	10,048		X	01			
			10	400		X	07	0	400	0
			23	934	X		11	934	0	0
POWER-ONE INC	COM	739308-10-4	424	10,778	X		01	10,049	0	1,229
			20	500		X	01			
			4	97	X		07	0	0	297
			8	200		X	07			
			318	8,100	X		11	600	0	7,500
PRAXAIR INC	COM	74005P-10-4	17,710	399,099	X		01	300,375	41,525	90,140
			1,462	32,941		X	01			
			864	19,465	X		07	15,750	4,400	9,615
			457	10,300		X	07			
			1	25	X		11	25	0	0
PRECISION CASTPARTS CORP	COM	740189-10-5	547	13,000	X		01	13,000	0	0
PRENTISS PPTYS TR	SH BEN INT	740706-10-6	970	36,000	X		01	36,000	0	0
PRICE T ROWE & ASSOCIATES	COM	741477-10-3	818	19,358	X		01	18,100	0	1,258
			7	162	X		07	0	8,200	162
			347	8,200		X	07			
PRIDE INTL INC	COM	741932-10-7	7,141	290,000	X		01	283,200	0	6,900
			2	100		X	01			
PRIORITY HEALTHCARE CORP	CL B	74264T-10-2	7,530	184,500	X		01	181,300	0	3,200
			257	6,300	X		07	6,300	0	0
PROCTER & GAMBLE CO	COM	742718-10-9	85,933	1,095,562	X		01	991,041	320,592	191,460
			31,966	407,531		X	01			
			2,457	31,329	X		06	33,559	875	815
			307	3,920		X	06			
			15,693	200,073	X		07	208,563	343,926	39,881
			30,771	392,297		X	07			
			2,417	30,820	X		11	28,807	0	2,013
PROGRESS ENERGY INC	COM	743263-10-5	2,779	56,496	X		01	57,777	6,759	5,101
			646	13,141		X	01			
			17	342	X		07	0	2,582	342
			127	2,582		X	07			
PROGRESSIVE CORP OHIO	COM	743315-10-3	957	9,238	X		01	8,709	0	774
			25	245		X	01			
			10	99	X		07	0	0	99
			113	1,090	X		11	1,090	0	0
PROLOGIS TR	SH BEN INT	743410-10-2	1,704	76,600	X		01	76,600	0	0
			47	2,100	X		07	2,100	0	0
PROTECTIVE LIFE CORP	COM	743674-10-3	10,709	332,050	X		01	339,500	600	2,700
			347	10,750		X	01			
			310	9,600	X		07	9,600	0	0
PROTEIN DESIGN LABS INC	COM	74369L-10-3	10,012	115,244	X		01	110,264	250	4,980
			22	250		X	01			
			301	3,465	X		07	63,195	1,200	270
			5,317	61,200		X	07			
			21	245	X		11	245	0	0
PROVIDENT FINL GROUP INC	COM	743866-10-5	1,493	39,800	X		01	39,800	0	0
			53	1,400	X		07	1,400	0	0
			47	1,260	X		11	1,260	0	0
PROVIDIAN FINL CORP	COM	74406A-10-2	8,791	152,894	X		01	159,154	32,840	8,190
			2,719	47,290		X	01			
			22	384	X		07	0	374	384
			22	374		X	07			
			9	160	X		11	160	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	44,944	924,296	X		01	666,263	65,705	198,313
			291	5,985		X	01			
			5	100	X		06	100	0	0
			1,743	35,856	X		07	15,056	5,200	15,600
PUGET SOUND ENERGY INC	COM	745332-10-6	331	11,888	X		01	17,078	2,516	340
			224	8,046		X	01			
			10	350	X		06	350	0	0
			7	249	X		07	1,249	0	0
			28	1,000		X	07			
			18	635	X		11	535	0	100
PULTE CORP	COM	745867-10-1	271	6,421	X		01	6,000	0	421
			3	60	X		07	0	0	60
PURCHASEPRO COM	COM	746144-10-4	5,475	312,840	X		01	298,040	0	14,800
			61	3,500	X		07	3,500	0	0
QLOGIC CORP	COM	747277-10-1	2,426	31,500	X		01	30,230	0	1,270
			8	100	X		07	0	4,642	100
			357	4,642		X	07			
			3	40	X		11	40	0	0
QUAKER OATS CO	COM	747402-10-5	10,028	102,984	X		01	112,407	11,381	1,136
			2,136	21,940		X	01			
			241	2,480	X		06	2,480	0	0
			220	2,262	X		07	3,302	10,487	160
			1,138	11,687		X	07			
QUALCOMM INC	COM	747525-10-3	10,000	121,670	X		01	152,244	3,100	11,776
			3,735	45,450		X	01			
			5	55	X		06	55	0	0

			220	2,675	X		07	1,700	4,000	1,875
			403	4,900		X	07			
			1,395	16,974	X		11	3,426	0	13,548
QUANTUM CORP	SUB NT CONV 7%04	747906-AC-9	780	10,000	X		11	0	0	10,000
QUEST DIAGNOSTICS INC	COM	74834L-10-0	10,366	73,000	X		01	71,000	375	2,000
			53	375		X	01			
			7	50		X	07	0	50	0
			11	75	X		11	75	0	0
QUEST SOFTWARE INC	COM	74834T-10-3	1,658	59,100	X		01	57,700	0	1,400
QUESTAR CORP	COM	748356-10-2	441	14,667	X		01	19,827	13,000	460
			560	18,620		X	01			
			15	495	X		11	495	0	0
QUINTILES TRANSNATIONAL CORP	COM	748767-10-0	356	17,000	X		01	15,900	0	1,100
			3	156	X		07	0	0	156
R & B FALCON CORP	COM	74912E-10-1	4,367	190,400	X		01	186,672	0	4,200
			11	472		X	01			
			18	800	X		07	800	0	0
			118	5,123	X		11	4,173	0	950
QWEST COMMUNICATIONS INTL INC	COM	749121-10-9	20,109	491,965	X		01	559,357	285,296	36,315
			15,900	389,003		X	01			
			278	6,810	X		06	7,675	553	0
			58	1,418		X	06			
			6,508	159,210	X		07	189,626	306,010	30,442
			14,996	366,868		X	07			
			264	6,452	X		11	3,741	0	2,711
RCN CORP	COM	749361-10-1	2,530	400,800	X		01	400,800	0	0
RDO EQUIPMENT CO	CL A	749413-10-0	232	58,115	X		01	58,115	0	0
R G S ENERGY GROUP INC	COM	74956K-10-4	126	3,872	X		01	3,872	0	0
			389	12,000		X	07	12,000	0	0
RPM INC OHIO	COM	749685-10-3	18	2,160	X		01	3,202	21,403	0
			192	22,445		X	01			
RADIAN GROUP INC	COM	750236-10-1	24,988	332,900	X		01	330,800	600	4,000
			188	2,500		X	01			
			661	8,800	X		07	8,800	0	0
RADIOSHACK CORP	COM	750438-10-3	6,558	153,184	X		01	144,235	0	9,349
			17	400		X	01			
			91	2,135	X		07	1,870	560	265
			24	560		X	07			
RADISYS CORP	COM	750459-10-9	4,435	171,403	X		01	171,403	0	1,500
			39	1,500		X	01			
			147	5,700	X		07	5,700	0	0
RAINBOW TECHNOLOGIES INC	COM	750862-10-4	3,814	241,200	X		01	241,500	0	2,200
			40	2,500		X	01			
			126	8,000	X		07	8,000	0	0
RALSTON PURINA CO	COM RAL-PUR GP	751277-30-2	1,384	52,984	X		01	55,630	8,061	3,154
			362	13,861		X	01			
			11	438	X		07	0	1,609	438
			42	1,609		X	07			
RARE HOSPITALITY INTL INC	COM	753820-10-9	2,530	113,400	X		01	111,500	0	1,900
			89	4,000	X		07	4,000	0	0
			7	327	X		11	327	0	0
RATIONAL SOFTWARE CORP	COM NEW	75409P-20-2	4,295	110,300	X		01	104,200	0	6,100
			16	400	X		11	0	0	400
RAYMOND JAMES FINANCIAL INC	COM	754730-10-9	4,398	126,100	X		01	124,000	0	2,100
			157	4,500	X		07	4,500	0	0
RAYOVAC CORP	COM	755081-10-6	3,872	272,900	X		01	273,300	0	2,600
			43	3,000		X	01			
			140	9,900	X		07	9,900	0	0
RAYTHEON CO	CL B	755111-40-8	1,883	60,618	X		01	73,037	800	4,601
			554	17,820		X	01			
			99	3,200		X	06	3,200	0	0
			220	7,084	X		07	7,484	12,500	0
			401	12,900		X	07			
			50	1,600	X		11	1,200	0	400
REEBOK INTL LTD	COM	758110-10-0	245	8,977	X		01	8,250	0	877
			4	150		X	01			
			2	75	X		07	0	0	75
REGENERATION TECH INC DEL	COM	75886N-10-0	228	16,000	X		01	16,000	0	0
REGIS CORP MINN	COM	758932-10-7	15,025	1,036,200	X		01	1,034,400	0	11,200
			136	9,400		X	01			
			481	33,200	X		07	33,200	0	0
			15	1,035	X		11	585	0	450
REGENCY RLTY CORP	COM	758939-10-2	782	33,000	X		01	33,000	0	0

REGIONS FINL CORP	COM	758940-10-0	891 27 8	32,607 1,000 302	X X X	01 06 07	30,300 1,000 0	0 0 0	2,307 0 302
RELIANT ENERGY INC	COM	75952J-10-8	13,298 1,439 17 817 3,793	307,023 33,231 400 18,867 87,582	X X X X X	01 01 06 07 07	297,646 0 26,753	28,385 400 67,571	14,223 0 12,125
REMEC INC	COM	759543-10-1	2,262 12 78	235,000 1,250 8,100	X X X	01 01 07	233,300 0 8,100	0 0 0	2,950 0 0
REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	759594-AA-2	10,050	100,000	X	01	100,000	0	0
RENAL CARE GROUP INC	COM	759930-10-0	7,590 74 258 170	276,800 2,700 9,400 6,216	X X X X	01 01 07 11	276,600 0 9,400 6,216	0 0 0 0	2,900 0 0 0
RENT WAY INC	COM	76009U-10-4	1,204 39	271,300 8,800	X X	01 07	267,100 8,800	0 0	4,200 0
REPEATER TECHNOLOGIES INC	COM	76027U-10-2	1,051	525,607	X	11	524,607	0	1,000
RES-CARE INC	COM	760943-10-0	1,336 37	296,800 8,200	X X	01 07	294,100 8,200	0 0	2,700 0
RESEARCH IN MOTION LTD	COM	760975-10-2	14,905 25	186,310 310	X X	01 11	183,110 135	0 0	3,200 175
RESPIRONICS INC	COM	761230-10-1	3,457 9 128	121,300 300 4,500	X X X	01 01 07	120,800 0 4,500	0 0 0	800 0 0
REUTERS GROUP PLC	SPONSORED ADR	76132M-10-2	1,007 451 2	10,223 4,583 25	X X X	01 01 11	13,287 0 25	519 0 0	1,000 0 0
REX STORES CORP	COM	761624-10-5	166	10,000	X	11	10,000	0	0
REYNOLDS R J TOB HLDGS INC	COM	76182K-10-5	22 74 494 498	446 1,525 10,129 10,218	X X X X	01 01 07 07	479 0 20,347 0	0 0 0 0	1,492 0 0 0
RITE AID CORP	COM	767754-10-4	10 6 71	4,400 2,400 30,000	X X X	01 01 07	4,800 0 30,000	2,000 0 0	0 0 0
ROBERT HALF INTL INC	COM	770323-10-3	1,458 6	55,030 210	X X	01 07	50,650 0	90 0	4,290 210
ROCHESTER MED CORP	COM	771497-10-4	102 300	20,400 60,000	X X	01 01	400 0	0 0	80,000 0
ROCKFORD CORP	COM	77316P-10-1	769	153,815	X	01	0	153,815	0
ROCKWELL INTL CORP NEW	COM	773903-10-9	5,989 303 93 11	125,756 6,368 1,960 225	X X X X	01 01 07 11	124,263 0 1,960 225	3,400 0 0 0	4,461 0 0 0
ROGERS CORP	COM	775133-10-1	5,190	126,384	X	11	126,384	0	0
ROHM & HAAS CO	COM	775371-10-7	3,685 5 66	101,488 147 1,805	X X X	01 01 07	99,175 0 1,455	0 0 0	2,460 350 0
ROLLINS TRUCK LEASING CORP	COM	775741-10-1	108	13,500	X	01	0	13,500	0
ROSLYN BANCORP INC	COM	778162-10-7	7,392 251 208	270,640 9,200 7,600	X X X	01 01 07	277,340 0 7,600	0 0 0	2,500 0 0
ROWAN COS INC	COM	779382-10-0	368 3 32	13,640 113 1,200	X X X	01 07 11	12,800 0 0	0 0 0	840 113 1,200
ROYAL BK CDA MONTREAL QUE	COM	780087-10-2	271	8,000	X	01	8,000	0	0
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257-80-4	120,816 18,035 1,741 466 9,666 7,148 97	1,994,913 297,799 28,754 7,700 159,600 118,036 1,606	X X X X X X X	01 01 06 06 07 07 11	1,770,889 0 28,687 0 137,884 0 1,270	225,088 7,300 110,826 0 0 0	296,735 467 28,926 336 0 0
RUBY TUESDAY INC	COM	781182-10-0	3,806 10 136	249,600 660 8,900	X X X	01 01 07	245,400 0 8,900	660 0 0	4,200 0 0
SBC COMMUNICATIONS INC	COM	78387G-10-3	109,089 30,460 595 219 8,802 9,530 500	2,284,583 637,914 12,463 4,590 184,337 199,587 10,479	X X X X X X X	01 01 06 06 07 07 11	2,167,920 0 14,385 0 170,276 0 7,338	379,270 2,632 166,177 0	375,307 36 47,471 3,141
SDL INC	COM	784076-10-1	742 864 2	5,007 5,830 16	X X X	01 01 11	10,765 0 16	0 0 0	72 0 0

SEI INVESTMENTS CO	COM	784117-10-3	6,720	60,002	X	11	60,002	0	0
SK TELECOM LTD	SPONSORED ADR	78440P-10-8	432 2	18,347 75	X X	01 11	0 75	0 0	18,347 0
SL GREEN RLTY CORP	COM	78440X-10-1	1,246	44,500	X	01	44,500	0	0
SPDR TR	UNIT SER 1	78462F-10-3	905 110 20 13 1,587	6,899 837 149 101 12,100	X X X X	01 01 06 07 11	4,949 149 89 8,420	307 0 0 0 0	2,480 0 12 3,680
S1 CORPORATION	COM	78463B-10-1	275	52,366	X	11	52,366	0	0
SPX CORP	COM	784635-10-4	7,691 386 335 7 1	71,088 3,568 3,100 68 10	X X X X	01 01 07 07 11	70,788 3,100 10	3,168 68 0 0	700 0 0
SABRE HLDGS CORP	CL A	785905-10-0	1,195 8	27,705 195	X X	01 07	26,462 0	0 0	1,243 195
SAFECO CORP	COM	786429-10-0	8,045 5,355 3,939 3,605 124	244,716 162,900 119,814 109,654 3,775	X X X X	01 01 07 07 11	232,853 133,143 0	38,300 93,979 0	136,463 2,346 3,775
SAFEMAY INC	COM NEW	786514-20-8	4,397 73 40 2,622	70,359 1,167 636 41,958	X X X X	01 01 07 11	65,254 0 37,958	1,100 0 0	5,172 636 4,000
ST JUDE MED INC	COM	790849-10-3	1,846 1,206 16 278 80	30,052 19,631 266 4,525 1,310	X X X X	01 01 07 07 11	22,113 150 10	14,631 4,525 0	12,939 116 1,300
ST MARY LD & EXPL CO	COM	792228-10-8	7,843	235,450	X	01	235,450	0	0
ST PAUL COS INC	COM	792860-10-8	41,642 72,158 4,549 458 39,526 128,009 142	766,715 1,328,578 83,755 8,435 727,760 2,356,913 2,619	X X X X X X	01 01 06 06 07 07 11	789,978 85,555 1,060,342 2,619	1,285,628 6,635 1,905,916 0	19,687 0 118,415 0
SALOMON BROTHERS FD INC	COM	795477-10-8	140 252 21	8,638 15,506 1,300	X X X	01 01 07	24,144 0	0 1,100	0 200
SANGAMO BIOSCIENCES INC	COM	800677-10-6	616 21	31,600 1,100	X X	01 07	30,900 1,100	0 0	700 0
SANMINA CORP	COM	800907-10-7	14,561 15 1,073 2	190,034 190 14,000 30	X X X X	01 07 07 11	186,441 14,000 30	0 0 0	3,593 190 0 0
SAP AKTIENGESSELLSCHAFT	SPONSORED ADR	803054-20-4	5 394	150 11,700	X X	07 07	0 11,700	11,700	150
SAPIENT CORP	COM	803062-10-8	214 2 2	17,911 168 200	X X X	01 07 07	16,305 0 0	128 0	1,478 368
SARA LEE CORP	COM	803111-10-3	15,303 7,207 1,415 3,762 78	623,054 293,416 57,625 153,160 3,158	X X X X	01 01 07 07 11	700,034 107,703 2,590	171,524 86,671 0	44,912 16,411 568
SASOL LTD	SPONSORED ADR	803866-30-0	65	10,000	X	01	10,000	0	0
SCHERING A G	SPONSORED ADR	806585-20-4	18,439	323,850	X	01	24,600	0	299,250
SCHERING PLOUGH CORP	COM	806605-10-1	33,953 9,000 814 7,513 1,600	598,296 158,593 14,350 132,394 28,195	X X X X	01 01 07 07 11	617,959 18,550 26,695	71,053 122,270 0	67,877 5,924 1,500
SCHLUMBERGER LTD	COM	806857-10-8	117,894 16,227 805 68 9,225 13,116 963	1,474,836 202,995 10,067 850 115,409 164,076 12,042	X X X X X	01 01 06 06 07 07 11	1,324,043 9,940 107,285 10,142	146,017 850 152,176 0	207,771 127 20,024 1,900
SCHOOL SPECIALTY INC	COM	807863-10-5	3,849 36 156 80	191,850 1,800 7,800 3,995	X X X X	01 01 07 11	191,650 7,800 3,995	0 0 0	2,000 0 0

SCHWAB CHARLES CORP NEW	COM	808513-10-5	44,407	1,565,003	X		01	1,513,049	109,659	161,517
			6,220	219,222		X	01			
			58	2,060	X		06	1,980	0	80
			2,898	102,120	X		07	91,742	47,960	33,898
			2,028	71,480	X	X	07			
477	16,805	X		11	15,155	0	1,650			
SCIENTIFIC ATLANTA INC	COM	808655-10-4	1,942	59,631	X		01	51,760	900	10,035
			100	3,064		X	01			
			7	214	X		07	1,000	800	214
			59	1,800		X	07			
SCOTTISH PWR PLC	SPON ADR FINAL	81013T-70-5	1,335	44,057	X		01	62,038	4,343	6,290
			867	28,614		X	01			
			102	3,373	X		06	3,373	0	0
			10	317	X		07	1,695	4,239	580
			188	6,197		X	07			
23	754	X		11	174	0	580			
SEALED AIR CORP NEW	COM	81211K-10-0	443	14,526	X		01	14,486	8,882	1,240
			308	10,082		X	01			
			3	114	X		07	0	1,500	114
			46	1,500		X	07			
SEARS ROEBUCK & CO	COM	812387-10-8	2,740	78,843	X		01	86,647	18,763	7,001
			1,166	33,568		X	01			
			1	40	X		06	0	240	0
			7	200		X	06			
			122	3,502	X		07	4,772	4,172	1,032
			225	6,474		X	07			
17	500	X		11	0	0	500			
SECURE COMPUTING CORP	COM	813705-10-0	2,094	212,100	X		01	208,500	1,000	3,600
			10	1,000		X	01			
			71	7,200	X		07	7,200	0	0
			22	2,186	X		11	1,786	0	400
SELECTICA INC	COM	816288-10-4	3,051	126,140	X		01	118,340	0	7,800
			1	40	X		11	40	0	0
SEMICONDUCTOR HLDRS TR	DEP RCPT	816636-20-3	10	200		X	01	200	0	0
			274	5,600	X		11	5,400	0	200
SEMPRA ENERGY	COM	816851-10-9	896	38,543	X		01	43,257	4,203	2,464
			265	11,381		X	01			
			16	678	X		07	1,120	600	274
			31	1,316		X	07			
SERENA SOFTWARE INC	COM	817492-10-1	4,343	126,860	X		01	122,060	0	4,800
SERVICEMASTER CO	COM	81760N-10-9	202	17,586	X		01	16,011	37,264	0
			410	35,689		X	01			
			2	150	X		07	0	0	1,350
			14	1,200		X	07			
SHARPER IMAGE CORP	COM	820013-10-0	374	24,300	X		01	23,800	0	500
			11	700	X		07	700	0	0
SHELD AHL CO	COM	822440-10-3	1	600		X	01	0	600	0
			40	20,131		X	07	0	20,131	0
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703-60-9	170	3,450	X		01	7,650	650	0
			239	4,850		X	01			
SHERWIN WILLIAMS CO	COM	824348-10-6	841	31,981	X		01	32,980	0	1,781
			73	2,780		X	01			
			6	230	X		07	0	0	230
			39	1,479	X		11	1,479	0	0
SHOLOGDE INC	SBDB CONV 7.5%04	825034-AA-9	18,413	300,000	X		01	0	0	300,000
SIEBEL SYS INC	COM	826170-10-2	35,749	528,633	X		01	503,840	2,800	31,343
			632	9,350		X	01			
			761	11,252	X		07	10,270	1,620	1,212
			125	1,850		X	07			
			1,210	17,900	X		11	17,400	0	500
SIGMA ALDRICH CORP	COM	826552-10-1	1,234	31,398	X		01	35,385	46,000	4,213
			2,131	54,200		X	01			
			172	4,366	X		07	7,334	5,100	1,432
			373	9,500		X	07			
SIMON PPTY GROUP INC NEW	COM	828806-10-9	6,913	288,056	X		01	288,381	9,533	8,464
			440	18,322		X	01			
			49	2,050	X		06	2,900	0	0
			20	850		X	06			
			745	31,044	X		07	39,869	33,376	4,900
			1,130	47,101		X	07			
SIMPSON MANUFACTURING CO INC	COM	829073-10-5	2,527	49,550	X		01	49,150	0	400
SKYWEST INC	COM	830879-10-2	2,217	77,100	X		01	76,300	0	800
			75	2,600	X		07	2,600	0	0
SMITH CHARLES E RESDNTL RLTY	COM	832197-10-7	1,551	33,000	X		01	33,000	0	0
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378-30-1	0	42,550	X		01	58,650	19,700	6,800
			0	42,600		X	01			
			0	530	X		07	530	0	0
			0	602	X		11	602	0	0
SNAP ON INC	COM	833034-10-1	333	11,931	X		01	12,000	5,250	631
			166	5,950		X	01			
			2	79	X		07	0	13,000	79
			362	13,000		X	07			
			1	50	X		11	50	0	0

SOLECTRON CORP	COM	834182-10-7	19,080 273 696 52	562,829 8,058 20,517 1,530	X X X X		01 01 07 11	400,893 7,500 30	45,000 3,100 0	124,994 9,917 1,500
SOLUTIA INC	COM	834376-10-5	165 169 39 0	13,765 14,097 3,281 40	X X X X		01 01 07 11	19,629 0 0	7,113 3,014 0	1,120 267 40
SONIC CORP	COM	835451-10-5	1,513 51 7	64,900 2,200 300	X X X		01 07 11	64,100 2,200 300	0 0 0	800 0 0
SONICBLUE INC	COM	83546Q-10-9	1,989 78 18 28	482,300 19,000 4,328 6,680	X X X X		01 01 07 11	483,200 4,328 5,160	12,000 0 0	6,100 0 1,520
SONY CORP	ADR NEW	835699-30-7	9,809 132 23 102 4	141,140 1,900 330 1,466 64	X X X X X		01 01 07 07 11	134,740 330 64	700 734 0	7,600 732 0
SONUS NETWORKS INC	COM	835916-10-7	5,010 5	198,420 200	X X		01 11	187,020 200	0 0	11,400 0
SOUTHERN CO	COM	842587-10-7	4,269 1,991 40 235 497 6	128,392 59,893 1,200 7,058 14,934 168	X X X X X X		01 01 06 07 07 11	146,360 1,200 6,113 168	30,155 0 14,934 0	11,770 0 945 0
SOUTHERN ENERGY INC DEL	COM	842816-10-0	6,444 54	227,600 1,900	X X		01 07	224,300 1,900	0 0	3,300 0
SOUTHTRUST CORP	COM	844730-10-1	4,414 83 25	108,480 2,029 605	X X X		01 07 11	106,900 1,800 605	0 0 0	1,580 229 0
SOUTHWEST AIRLCS CO	COM	844741-10-8	59,642 5,472 44 2,084 546 26	1,778,777 163,209 1,300 62,140 16,275 770	X X X X X X		01 01 06 07 07 11	1,747,242 1,225 56,770 770	58,930 0 11,350 0	135,814 75 10,295 0
SOVEREIGN BANCORP INC	COM	845905-10-8	3,403	418,800	X		01	408,800	0	10,000
SOVRAN SELF STORAGE INC	COM	84610H-10-8	80 328	4,000 16,500	X X		01 01	20,500	0	0
SPATIALIGHT INC	COM	847248-10-1	38	30,000	X		11	0	0	30,000
SPECIALTY LABORATORIES INC	COM	84749R-10-0	964 30 7	29,100 900 200	X X X		01 07 11	29,100 900 0	0 0 0	0 0 200
SPECTRANETICS CORP	COM	84760C-10-7	140 3 3	106,746 2,000 2,000	X X X		01 07 11	106,746 0 0	0 2,000 0	0 0 2,000
SPIEKER PPTYS INC	COM	848497-10-3	2,857 406 50	57,000 8,100 1,000	X X X		01 01 11	57,500 0	100 0	7,500 1,000
SPORT-HALEY INC	COM	848925-10-3	846 12 46	294,400 4,100 16,000	X X X		01 01 07	296,100 16,000	0 0	2,400 0
SPRINT CORP	COM FON GROUP	852061-10-0	6,040 941 432 855 278	297,343 46,343 21,260 42,109 13,680	X X X X X		01 01 07 07 11	310,216 36,667 12,752	18,478 23,478 0	14,992 3,224 928
SPRINT CORP	PCS COM SER 1	852061-50-6	3,922 485 134 445 258	191,919 23,724 6,553 21,792 12,628	X X X X X		01 01 07 07 11	197,570 13,462 9,064	8,192 12,036 0	9,881 2,847 3,564
STANLEY FURNITURE INC	COM NEW	854305-20-8	7,262 43 234	301,000 1,800 9,700	X X X		01 01 07	300,100 9,700	0 0	2,700 0
STANLEY WKS	COM	854616-10-9	2,985 4,311 54 19	95,704 138,230 1,722 600	X X X X		01 01 07 11	95,262 1,600 600	2,100 0 0	136,572 122 0
STAPLES INC	COM	855030-10-2	4,370 1,415 28 7 7	369,955 119,764 2,348 600 626	X X X X X		01 01 06 06 07	392,735 2,774 0	51,165 0 2,000	45,819 174 626

			24	2,000		X	X	07				
			81	6,884		X		11	2,609	0	4,275	
STARBUCKS CORP	COM	855244-10-9	2,048	46,278		X		01	38,621	4,000	7,537	
			172	3,880			X	01				
			11	239		X		07	0	2,800	239	
			124	2,800			X	07				
			4,329	97,838		X		11	91,963	0	5,875	
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A-20-3	1,825	51,784		X		01	49,462	1,092	2,631	
			49	1,401			X	01				
			9	250		X		07	0	1,129	250	
			40	1,129			X	07				
			1	26		X		11	26	0	0	
STATE STR CORP	COM	857477-10-3	3,609	29,059		X		01	28,912	1,200	3,492	
			565	4,545			X	01				
			24	197		X		07	0	400	1,197	
			174	1,400			X	07				
			1,279	10,300		X		11	10,300	0	0	
STATION CASINOS INC	COM	857689-10-3	1,943	130,100		X		01	128,000	0	2,100	
			66	4,400		X		07	4,400	0	0	
STERLING BANCSHARES INC	COM	858907-10-8	1,896	96,000		X		01	96,100	0	1,000	
			22	1,100			X	01				
			61	3,100		X		07	3,100	0	0	
STERICYCLE INC	COM	858912-10-8	3,927	103,000		X		01	101,400	0	1,600	
			141	3,700		X		07	3,700	0	0	
STERIS CORP	COM	859152-10-0	3,054	189,400		X		01	188,100	0	2,900	
			26	1,600			X	01				
			100	6,200		X		07	6,200	0	0	
			17	1,050		X		11	50	0	1,000	
STILLWATER MNG CO	COM	86074Q-10-2	256	6,500		X		01	6,500	0	0	
STILWELL FINL INC	COM	860831-10-6	1,824	46,246		X		01	44,104	0	2,142	
			327	8,300		X		07	8,000	2,386	300	
			94	2,386			X	07				
STORA ENSO CORP	SPON ADR REP R	86210M-10-6	458	38,994		X		01	38,994	21,726	0	
			255	21,726			X	01				
STRYKER CORP	COM	863667-10-1	1,459	28,841		X		01	27,900	8,400	2,541	
			506	10,000			X	01				
			12	230		X		07	0	0	230	
			180	3,560		X		11	3,560	0	0	
SUIZA FOODS CORP	COM	865077-10-1	14,771	307,739		X		01	306,920	0	2,909	
			100	2,090			X	01				
			427	8,900		X		07	8,900	0	0	
SUMMIT BANCORP	COM	866005-10-1	1,002	26,234		X		01	24,350	2,000	1,884	
			76	2,000			X	01				
			9	243		X		07	0	0	243	
SUMMIT PPTYS INC	COM	866239-10-6	814	31,300		X		01	31,300	500	0	
			13	500			X	01				
SUN LIFE FINL SVCS CDA INC	COM	866796-10-5	1,475	55,404		X		01	49,220	698	8,407	
			78	2,921			X	01				
			67	2,522		X		06	2,522	0	0	
			1,121	42,120		X		07	42,120	0	0	
SUN MICROSYSTEMS INC	COM	866810-10-4	60,472	2,169,407		X		01	2,148,855	307,012	199,823	
			13,555	486,283			X	01				
			310	11,112		X		06	11,056	0	56	
			5,167	185,351		X		07	176,496	83,230	35,225	
			3,055	109,600			X	07				
			1,700	60,991		X		11	46,161	0	14,830	
SUNGARD DATA SYS INC	COM	867363-10-3	9,955	211,245		X		01	208,920	0	3,025	
			33	700			X	01				
			452	9,600		X		07	21,600	8,701	0	
			976	20,701			X	07				
			40	850		X		11	100	0	750	
SUNOCO INC	COM	86764P-10-9	509	15,096		X		01	14,108	0	1,612	
			21	624			X	01				
			4	123		X		07	0	0	123	
SUNRISE TELECOM INC	COM	86769Y-10-5	49	12,648		X		11	12,648	0	0	
SUNTRUST BKS INC	COM	867914-10-3	2,559	40,623		X		01	39,955	0	3,128	
			155	2,460			X	01				
			68	1,082		X		07	2,700	1,500	382	
			221	3,500			X	07				
SUPERVALU INC	COM	868536-10-3	2,179	157,061		X		01	162,412	289,586	7,399	
			4,195	302,336			X	01				
			50	3,600		X		06	3,600	0	0	
			222	15,992		X		07	10,600	26,494	1,592	
			315	22,694			X	07				
			14	1,000		X		11	0	0	1,000	
SURMODICS INC	COM	868873-10-0	692	18,800		X		01	2,200	145,000	22,000	
			5,537	150,400			X	01				
SYBASE INC	COM	871130-10-0	3,319	167,500		X		01	167,500	0	0	
			73	3,700		X		07	3,700	0	0	
			10	508		X		11	508	0	0	
SYMBOL TECHNOLOGIES INC	COM	871508-10-7	905	25,125		X		01	19,690	300	5,885	
			27	750			X	01				

			6	170	X	07	0	0	170
			14	400	X	11	400	0	0
SYNPLICITY INC	COM	87160Y-10-8	4,123	284,350	X	01	273,650	0	10,700
			54	3,700	X	07	3,700	0	0
SYNOVUS FINL CORP	COM	87161C-10-5	1,124	41,729	X	01	38,800	0	2,929
			10	378	X	07	0	0	378
SYNTHETECH INC	COM	87162E-10-0	53	25,000		X 01	0	0	25,000
SYS CO CORP	COM	871829-10-7	12,805	426,846	X	01	437,832	66,870	16,598
			2,834	94,454		X 01			
			129	4,298	X	07	3,400	2,000	898
			60	2,000		X 07			
			54	1,800	X	11	200	0	1,600
TCF FINL CORP	COM	872275-10-2	32,461	728,436	X	01	706,736	15,664	24,600
			827	18,564		X 01			
			876	19,664	X	07	20,000	532	1,596
			110	2,464		X 07			
			416	9,345	X	11	3,525	0	5,820
TCW CONV SECS FD INC	COM	872340-10-4	30	2,914	X	01	394	7,520	0
			52	5,000		X 01			
			191	18,400		X 07	4,000	0	14,400
TECO ENERGY INC	COM	872375-10-0	92	2,843	X	01	12,362	5,550	1,800
			546	16,869		X 01			
			52	1,600		X 07	0	1,600	0
TJX COS INC NEW	COM	872540-10-9	1,712	61,700	X	01	55,698	800	6,002
			22	800		X 01			
			12	426	X	07	0	0	426
TRW INC	COM	872649-10-8	999	25,791	X	01	23,461	3,280	5,130
			236	6,080		X 01			
			6	166	X	07	0	1,300	166
			50	1,300		X 07			
			23	600	X	11	0	0	600
TTM TECHNOLOGIES INC	COM	87305R-10-9	1,651	116,400	X	01	115,000	0	1,900
			7	500		X 01			
			58	4,100	X	07	4,100	0	0
TVIA INC	COM	87307P-10-1	978	248,320	X	01	235,820	0	12,500
TXU CORP	COM	873168-10-8	17,388	392,396	X	01	285,546	44,084	85,447
			1,005	22,681		X 01			
			60	1,358	X	06	1,358	0	0
			1,835	41,408	X	07	33,095	32,616	8,294
			1,444	32,597		X 07			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039-10-0	4,328	250,914	X	01	238,054	0	14,780
			33	1,920		X 01			
			7	400	X	11	0	0	400
TALK CITY INC	COM	874263-10-6	8	48,797	X	11	48,797	0	0
TANOX INC	COM	87588Q-10-9	6,109	155,900	X	01	153,400	0	2,500
			208	5,300	X	07	5,300	0	0
TARGET CORP	COM	87612E-10-6	42,012	1,302,691	X	01	1,127,454	731,853	300,581
			27,645	857,197		X 01			
			17,593	545,533	X	07	559,784	684,330	82,070
			25,176	780,651		X 07			
			1,825	56,575	X	11	30,225	0	26,350
TECHNE CORP	COM	878377-10-0	5,972	165,600	X	01	153,300	7,600	4,700
			288	8,000	X	07	8,000	12,800	0
			462	12,800		X 07			
			12	334	X	11	34	0	300
TEKELEC	COM	879101-10-3	240	8,000		X 07	0	8,000	0
TEKTRONIX INC	COM	879131-10-0	1,695	50,312	X	01	55,230	0	882
			195	5,800		X 01			
			4	128	X	07	0	0	128
			61	1,800	X	11	200	0	1,600
TELE NORTE LESTE PART S A	SPON ADR PFD	879246-10-6	1,638	71,800	X	01	0	0	71,800
			1	58	X	11	0	0	58
TELEFLEX INC	COM	879369-10-6	2,762	62,500	X	01	61,400	10,000	1,100
			442	10,000		X 01			
			97	2,200	X	07	2,200	0	0
			1,046	23,668	X	11	23,668	0	0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403-78-0	1,340	29,700	X	01	4,902	5,000	27,164
			332	7,366		X 01			
			18	400	X	07	200	400	200
			18	400		X 07			
			30	670	X	11	70	0	600
TELEPHONE & DATA SYS INC	COM	879433-10-0	5,463	60,695	X	01	60,695	0	0
TELLABS INC	COM	879664-10-0	4,066	71,958	X	01	70,037	9,350	12,641
			1,134	20,070		X 01			

			122	2,156	X		07	410	7,100	1,946
			412	7,300		X	07			
TEMPLE INLAND INC	COM	879868-10-7	351	6,542	X		01	6,055	0	487
			4	75	X		07	0	0	75
TENET HEALTHCARE CORP	COM	88033G-10-0	16,844	379,053	X		01	373,975	0	8,648
			159	3,570		X	01			
			306	6,890	X		07	6,890	0	0
			4	100	X		11	100	0	0
TENNANT CO	COM	880345-10-3	29	600	X		01	1,000	753,315	0
			37,139	773,715		X	01			
TERADYNE INC	COM	880770-10-2	924	24,795	X		01	23,060	0	1,735
			9	232	X		07	930	0	232
			35	930		X	07			
			4	100	X		11	100	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624-20-9	10,614	144,900	X		01	105,100	0	39,800
TEXACO INC	COM	881694-10-3	67,053	1,079,326	X		01	868,829	102,495	208,968
			6,273	100,966		X	01			
			773	12,448	X		06	12,672	0	0
			14	224		X	06			
			4,422	71,172	X		07	58,473	19,604	17,470
			1,514	24,375		X	07			
			249	4,003	X		11	2,353	0	1,650
TEXAS INSTRS INC	COM	882508-10-4	51,273	1,082,290	X		01	1,090,524	89,123	97,395
			9,226	194,752		X	01			
			445	9,394	X		06	9,347	0	47
			3,975	83,904	X		07	83,610	92,640	11,254
			4,908	103,600		X	07			
			1,017	21,466	X		11	12,220	0	9,246
TEXTRON INC	COM	883203-10-1	4,612	99,184	X		01	98,429	10,400	1,555
			521	11,200		X	01			
			87	1,867	X		07	1,700	0	167
			20	435	X		11	35	0	400
THERMO ELECTRON CORP	COM	883556-10-2	778	26,150	X		01	37,570	1,600	1,675
			437	14,695		X	01			
			46	1,562	X		07	1,350	2,325	212
			69	2,325		X	07			
THOMAS & BETTS CORP	COM	884315-10-2	140	8,627	X		01	8,000	1,800	627
			29	1,800		X	01			
			1	78	X		07	0	0	78
3COM CORP	COM	885535-10-4	453	53,328	X		01	57,583	32,446	10,550
			402	47,251		X	01			
			79	9,320	X		07	11,233	17,850	4,125
			203	23,888		X	07			
			40	4,710	X		11	4,410	0	300
TIDEWATER INC	COM	886423-10-2	6,102	137,500	X		01	135,200	0	3,300
			44	1,000		X	01			
TIFFANY & CO NEW	COM	886547-10-8	660	20,860	X		01	19,404	0	1,456
			6	186	X		07	0	0	186
			25	800	X		11	0	0	800
TIME WARNER INC	COM	887315-10-9	13,176	252,230	X		01	242,357	46,225	22,595
			3,079	58,947		X	01			
			677	12,951	X		07	11,470	5,200	2,431
			321	6,150		X	07			
			783	14,987	X		11	13,837	0	1,150
TIME WARNER TELECOM INC	CL A	887319-10-1	10,699	168,660	X		01	161,560	0	7,100
			1	10	X		11	10	0	0
TIMKEN CO	COM	887389-10-4	197	13,029	X		01	12,400	0	629
			1	85	X		07	0	0	85
TOLL BROTHERS INC	COM	889478-10-3	1,557	38,100	X		01	37,500	0	600
			53	1,300	X		07	1,300	0	0
TOOTSIE ROLL INDS INC	COM	890516-10-7	20	424		X	01	424	0	0
			1,019	22,122	X		11	22,122	0	0
TOPPS INC	COM	890786-10-6	2,872	312,600	X		01	312,400	0	2,300
			19	2,100		X	01			
			91	9,900	X		07	9,900	0	0
TORCHMARK CORP	COM	891027-10-4	3,025	78,701	X		01	84,775	12,524	10,726
			1,127	29,324		X	01			
			68	1,781	X		07	1,000	3,600	1,585
			169	4,404		X	07			
TORO CO	COM	891092-10-8	168	4,566		X	01	0	4,566	0
			22	600	X		07	20,964	2,700	0
			846	23,064		X	07			
TORONTO DOMINION BK ONT	COM NEW	891160-50-9	7,114	245,300	X		01	19,400	0	225,900
TOSCO CORP	COM NEW	891490-30-2	2,904	85,572	X		01	82,950	0	2,622
			117	3,459	X		07	3,250	0	209
TOTAL FINA ELF S A	SPONSORED ADR	89151E-10-9	22,034	303,132	X		01	207,242	25,103	73,200
			175	2,413		X	01			
			975	13,407	X		07	6,149	1,995	6,116
			62	853		X	07			
			8	115	X		11	115	0	0

TOWER AUTOMOTIVE INC	COM	891707-10-1	3,643	404,800	X	01	404,400	0	4,200
			34	3,800		X	01		
			239	26,500	X	07	26,500	0	0
TOYS R US INC	COM	892335-10-0	511	30,613	X	01	28,989	500	2,324
			20	1,200		X	01		
			4	269	X	07	0	0	269
			5	300	X	11	300	0	0
TRANSMATION INC	COM	893757-10-4	14	13,500	X	01	13,500	400	0
			0	400		X	01		
TRANSWITCH CORP	COM	894065-10-1	936	23,930	X	01	23,600	0	330
			47	1,200	X	11	700	0	500
TREDEGAR CORP	COM	894650-10-0	1,090	62,500	X	01	61,800	0	700
TRIAD HOSPITALS INC	COM	89579K-10-9	6,177	189,707	X	01	186,600	400	3,169
			15	462		X	01		
			0	1	X	06	1	0	0
			231	7,085	X	07	7,119	27	0
			2	61		X	07		
			0	5	X	11	0	0	5
TRICON GLOBAL RESTAURANTS	COM	895953-10-7	8,302	251,575	X	01	254,806	7,063	3,066
			441	13,360		X	01		
			112	3,389	X	07	3,180	5,584	369
			190	5,744		X	07		
			5	140	X	11	0	0	140
TRIBUNE CO NEW	COM	896047-10-7	3,489	82,588	X	01	88,409	2,500	3,029
			480	11,350		X	01		
			109	2,585	X	07	2,172	0	413
			21	500	X	11	0	0	500
TRICO MARINE SERVICES INC	COM	896106-10-1	3,745	242,600	X	01	238,600	0	4,000
			120	7,800	X	07	7,800	0	0
TRICORD SYSTEMS INC	COM	896121-10-0	2,788	335,370	X	01	318,570	0	16,800
TRIGON HEALTHCARE INC	COM	89618L-10-0	4,957	63,700	X	01	62,200	0	1,500
			23	300	X	11	300	0	0
TRITON NETWORK SYS INC	COM	896775-10-3	112	35,839	X	11	35,839	0	0
TRIZETTO GROUP INC	COM	896882-10-7	4,602	275,800	X	01	271,100	0	4,700
			155	9,300	X	07	9,300	0	0
TRIPOS INC	COM	896928-10-8	3,237	148,810	X	11	148,810	0	0
TRUE NORTH COMMUNICATIONS INC	COM	897844-10-6	3,098	72,900	X	01	72,900	0	0
			68	1,600	X	07	1,600	0	0
TUPPERWARE CORP	COM	899896-10-4	185	9,035	X	01	18,044	2,000	627
			238	11,636		X	01		
			2	79	X	07	0	0	79
TURNSTONE SYSTEMS INC	COM	900423-10-4	112	15,000	X	11	15,000	0	0
TYCO INTL LTD NEW	COM	902124-10-6	53,426	962,628	X	01	756,619	234,850	184,168
			11,822	213,009		X	01		
			408	7,348	X	06	7,218	1,548	130
			86	1,548		X	06		
			1,808	32,577	X	07	15,781	9,830	15,606
			480	8,640		X	07		
			767	13,812	X	11	12,899	0	913
USX MARATHON GROUP	COM NEW	902905-82-7	1,502	54,112	X	01	52,165	2,465	4,247
			132	4,765		X	01		
			6	200	X	06	200	0	0
			23	846	X	07	427	800	419
			22	800		X	07		
UST INC	COM	902911-10-6	868	30,943	X	01	28,860	7,200	2,943
			226	8,060		X	01		
			7	233	X	07	0	400	233
			11	400		X	07		
			35	1,233	X	11	1,233	0	0
US BANCORP DEL	COM	902973-10-6	176,110	6,033,844	X	01	8,413,276	1,690,356	479,748
			132,787	4,549,536		X	01		
			2,210	75,723	X	06	82,323	2,301	0
			260	8,901		X	06		
			15,249	522,474	X	07	858,397	408,905	84,021
			24,192	828,849		X	07		
			2,039	69,867	X	11	9,968	0	59,899
USX-U S STL	COM	90337T-10-1	238	13,229	X	01	12,587	378	842
			10	578		X	01		
			3	139	X	07	20	60	119
			1	60		X	07		
UTI ENERGY CORP	COM	903387-10-8	10,638	323,600	X	01	318,100	0	5,500
			381	11,600	X	07	11,600	0	0
ULTRAK INC	COM NO PAR	903898-40-1	201	44,000	X	07	44,000	0	0

USA ED INC	COM	90390U-10-2	2,455	36,098	X		01	29,659	1,400	8,564
			240	3,525		X	01			
			217	3,189	X		07	6,125	11,850	2,314
			1,163	17,100		X	07			
			38	557	X		11	557	0	0
UNILEVER N V	N Y SHS NEW	904784-70-9	6,830	108,515	X		01	108,327	584	7,193
			478	7,589		X	01			
			70	1,115	X		07	339	4,767	776
			300	4,767		X	07			
			28	450	X		11	450	0	0
UNION CARBIDE CORP	COM	905581-10-4	1,075	19,970	X		01	18,804	1,000	2,120
			105	1,954		X	01			
			10	181	X		07	0	2,000	2,081
			210	3,900		X	07			
UNION PAC CORP	COM	907818-10-8	22,174	436,923	X		01	450,540	66,979	9,012
			4,548	89,608		X	01			
			308	6,060	X		06	6,060	0	0
			1,394	27,470	X		07	31,360	50,220	5,630
			3,032	59,740		X	07			
	67	1,315	X		11	215	0	1,100		
UNION PLANTERS CORP	COM	908068-10-9	753	21,068	X		01	19,600	1,500	21,468
			769	21,500		X	01			
			7	195	X		07	0	0	195
UNIONBANCAL CORP	COM	908906-10-0	1,473	61,200	X		01	61,200	0	0
			31	1,300	X		07	1,300	0	0
UNISOURCE ENERGY CORP	COM	909205-10-6	11,492	610,900	X		01	609,400	20	6,000
			85	4,520		X	01			
			275	14,600	X		07	14,600	0	0
UNISYS CORP	COM	909214-10-8	692	47,299	X		01	44,123	0	5,176
			29	2,000		X	01			
			6	436	X		07	833	2,253	436
			45	3,086		X	07			
			4	300	X		11	300	0	0
UNITED DOMINION REALTY TR INC	COM	910197-10-2	80	7,400	X		01	7,443	19,700	0
			213	19,743		X	01			
			2	200	X		07	200	0	0
			11	1,000	X		11	1,000	0	0
UNITED PARCEL SERVICE INC	CL B	911312-10-6	42,732	727,354	X		01	705,527	44,995	45,972
			4,062	69,140		X	01			
			977	16,629	X		06	16,719	0	485
			34	575		X	06			
			1,864	31,725	X		07	43,390	25,910	5,860
	2,552	43,435		X	07					
	236	4,009	X		11	2,489	0	1,520		
UNITED SHIPPING & TECHNOLOGY	COM	911498-10-3	704	402,300	X		01	402,100	0	3,700
			6	3,500		X	01			
			21	12,100	X		07	12,100	0	0
UNITED STATES CELLULAR CORP	COM	911684-10-8	2,912	48,340	X		01	48,340	0	0
			66	1,100	X		07	1,100	0	0
US AIRWAYS GROUP INC	COM	911905-10-7	396	9,755	X		01	9,221	0	534
			4	97	X		07	0	0	97
UNITED TECHNOLOGIES CORP	COM	913017-10-9	38,042	483,843	X		01	361,384	49,640	103,304
			2,397	30,485		X	01			
			2,105	26,768	X		07	17,554	33,173	12,266
			2,848	36,225		X	07			
	516	6,567	X		11	6,567	0	0		
UNITEDHEALTH GROUP INC	COM	91324P-10-2	5,825	94,913	X		01	96,488	26,668	3,025
			1,919	31,268		X	01			
			683	11,126	X		07	12,500	4,900	2,226
			522	8,500		X	07			
	172	2,800	X		11	800	0	2,000		
UNITRIN INC	COM	913275-10-3	73	1,800		X	01	0	1,800	0
			41	1,000	X		06	1,000	0	0
			516	12,710		X	07	0	12,710	0
UNIVERSAL COMPRESSION HLDGS	COM	913431-10-2	4,767	126,500	X		01	124,400	0	2,100
			173	4,600	X		07	4,600	0	0
UNIVERSAL FST PRODS INC	COM	913543-10-4	146	11,000		X	01	0	0	11,000
UNIVISION COMMUNICATIONS INC	CL A	914906-10-2	121	2,946	X		01	4,600	0	46
			70	1,700		X	01			
			115	2,815	X		11	2,140	0	675
UNOCAL CORP	COM	915289-10-2	2,515	65,003	X		01	81,074	5,150	2,515
			918	23,736		X	01			
			41	1,056		X	06	0	1,056	0
			13	329	X		07	0	2,671	3,753
			236	6,095		X	07			
	39	1,000	X		11	1,000	0	0		
UNUMPROVIDENT CORP	COM	91529Y-10-6	4,677	174,036	X		01	168,722	0	5,714
			11	400		X	01			
			9	324	X		07	0	0	324
UTILICORP UTD INC	COM	918005-10-9	397	12,806	X		01	14,883	5,156	2,000
			286	9,233		X	01			
			57	1,848		X	07	0	0	1,848
V F CORP	COM	918204-10-8	962	26,551	X		01	25,850	6,800	1,301
			268	7,400		X	01			

			6	161	X	07	0	0	161
VALASSIS COMMUNICATIONS INC	COM	918866-10-4	2,271 22 69	71,950 700 2,200	X	01 01 07	70,300 0 2,200	0 0 0	2,350 0 0
VALHI INC NEW	COM	918905-10-0	132	11,500	X	01	11,500	0	0
VALENCE TECHNOLOGY INC	COM	918914-10-2	1,015 33	109,000 3,500	X X	01 07	107,100 3,500	0 0	1,900 0
VALMONT INDS INC	COM	920253-10-1	3,175 37	172,800 2,000	X	01 01	172,800	2,000	0
VALSPAR CORP	COM	920355-10-4	696 1,513 1,189	21,640 47,028 36,959	X X X	01 07 11	1,200 0 36,959	16,000 47,028 0	4,440 0 0
VARCO INTL INC DEL	COM	922122-10-6	2,158 74	99,213 3,400	X X	01 07	99,000 3,400	0 0	213 0
VAXGEN INC	COM NEW	922390-20-8	229 20	11,750 1,000	X	07 11	0 0	11,750 0	0 1,000
VECTREN CORP	COM	92240G-10-1	68 107 90	2,666 4,171 3,525	X	01 01 07	2,666 0	3,464 0	707 0
VENATOR GROUP INC	COM	922944-10-3	12,050 51 172	777,400 3,300 11,100	X X X	01 01 07	766,200 0 11,100	0 0	14,500 0 0
VERISIGN INC	COM	92343E-10-2	16,921 43 423 370	228,085 580 5,707 4,985	X X X X	01 01 07 07	212,345 0 6,250	430 0 4,205	15,890 0 237
VERITAS DGC INC	COM	92343P-10-7	7,096 65 229	219,700 2,000 7,100	X X X	01 01 07	219,400 0 7,100	0 0	2,300 0 0
VERIZON COMMUNICATIONS	COM	92343V-10-4	111,389 21,702 1,400 334 9,112 10,653 503	2,222,216 432,961 27,931 6,659 181,794 212,522 10,032	X X X X X X	01 01 06 06 07 07 11	1,938,376 0 33,840 0 167,171 0 8,034	315,134 0 720 192,335 0	401,667 30 34,810 1,998
VERITAS SOFTWARE CO	COM	923436-10-9	35,125 1,593 214 2,378 1,662 42	401,434 18,202 2,450 27,179 18,996 482	X X X X X X	01 01 06 07 07 11	378,975 0 2,450 28,969 0 215	10,615 0 0 13,699 0	30,046 0 0 3,507 267
VERSO TECHNOLOGIES INC	COM	925317-10-9	23	15,000	X	07	0	15,000	0
VERTEX PHARMACEUTICALS INC	COM	92532F-10-0	2,917 50	40,800 700	X X	01 07	40,300 0	0 700	500 0
VIAD CORP	COM	92552R-10-9	202 9 12	8,778 400 500	X X X	01 01 06	8,610 0 500	400 0	168 0 0
VIACOM INC	CL B	925524-30-8	12,370 775 92 283 3,516	264,597 16,585 1,968 6,059 75,212	X X X X X	01 01 07 07 11	256,321 0 0 0 61,737	5,110 3,889 0	19,751 4,138 13,475
VIADOR INC	COM	92553R-10-8	20	15,347	X	11	15,347	0	0
VIGNETTE CORP	COM	926734-10-4	14,966 1	831,472 50	X X	01 01	792,506 0	0 700	39,016 0
VINA TECHNOLOGIES INC	COM	92719D-10-0	41	12,470	X	11	12,470	0	0
VIRATA CORP	COM	927646-10-9	2,149	197,640	X	01	187,440	0	10,200
VISHAY INTERTECHNOLOGY INC	COM	928298-10-8	128 36 2 33	8,437 2,383 100 2,200	X X X X	01 01 07 11	6,800 0 0 1,300	1,083 0 0	2,937 100 900
VISTEON CORP	COM	92839U-10-7	515 108 4 7 14 18 3	44,810 9,387 371 631 1,252 1,548 257	X X X X X X X	01 01 06 06 07 07 11	46,711 0 930 0 1,155 0 18	3,303 72	4,183 0 261 239
VITRIA TECHNOLOGY	COM	92849Q-10-4	2,049	264,350	X	01	249,850	0	14,500
VITESSE SEMICONDUCTOR CORP	COM	928497-10-6	9,782 470 12 11	176,858 8,500 210 200	X X X X	01 01 07 07	175,370 0 0	2,646 0	7,342 410

			152	2,746	X	11	2,746	0	0
VIVENDI UNIVERSAL	SPON ADR NEW	92851S-20-4	1,547 266	23,680 4,080	X	01 01	27,440	320	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W-10-0	23,032 15,532 135 90	643,149 433,714 3,760 2,515	X	01 01 06 06	779,617 3,760	216,105 2,515	81,141 0
			3,533 7,599 590	98,665 212,180 16,471	X	07 07 11	122,970 4,915	166,665 0	21,210 11,556
VOICESTREAM WIRELESS CORP	COM	928615-10-3	144 4 59	1,428 35 590	X	01 07 11	1,428 0 590	0 35 0	0 0 0
VOYAGEUR MINN MUN INCOME FD I	COM	928923-10-1	1,639 107 82	124,323 8,144 6,200	X	01 01 07	124,323 0	8,144 6,200	0 0
VORNADO RLTY TR	SH BEN INT	929042-10-9	1,965 8	51,300 200	X	01 01	51,300	200	0
VOYAGEUR MINN MUN INCOME III	COM	92907E-10-0	671 11	52,100 875	X	01 01	52,975	0	0
VULCAN MATLS CO	COM	929160-10-9	999 7	20,874 137	X	01 07	19,054 0	900 0	920 137
WD-40 CO	COM	929236-10-7	6 329 6	300 16,930 315	X	01 01 06	17,230 315	0 0	0 0
WPS RESOURCES CORP	COM	92931B-10-6	114 66 180 228	3,091 1,800 4,888 6,182	X	01 01 07 07	2,100 4,788	1,300 5,282	1,491 1,000
WACHOVIA CORP	COM	929771-10-3	6,668 2,948 1,093 124 382 1,426	114,716 50,724 18,808 2,140 6,580 24,529	X	01 01 06 06 07 07	96,589 19,818 10,702	38,690 620 11,154	30,161 510 9,253
WADDELL & REED FINL INC	CL A	930059-10-0	6,761 70 12	179,683 1,854 322	X	01 01 07	176,158 0	484 204	4,895 118
WADDELL & REED FINL INC	CL B	930059-20-9	62 291 52	1,658 7,763 1,390	X	01 01 07	5,001 0	1,851 878	2,569 512
WAL MART STORES INC	COM	931142-10-3	140,616 15,814 2,100 42 7,770 11,950 2,798	2,646,896 297,667 39,528 788 146,263 224,947 52,676	X	01 01 06 06 07 07 11	2,580,848 39,276 148,053 50,662	165,776 0 194,639 0	197,939 1,040 28,518 2,014
WALGREEN CO	COM	931422-10-9	60,339 18,803 1,972 41 9,088 7,050 2,279	1,443,099 449,710 47,158 975 217,347 168,600 54,500	X	01 01 06 06 07 07 11	1,495,182 46,828 216,435 50,374	294,290 275 151,660 0	103,337 1,030 17,852 4,126
WASHINGTON FED INC	COM	938824-10-9	779 748	27,401 26,297	X	01 01	52,014	0	1,684
WASHINGTON MUT INC	COM	939322-10-3	5,541 1,403 246 1,998 1,758	104,426 26,449 4,632 37,650 33,133	X	01 01 07 07 11	109,328 14,550 18,958	13,315 25,550 0	8,232 2,182 14,175
WASHINGTON POST CO	CL B	939640-10-8	247 1,857 102	400 3,010 166	X	01 01 07	3,160 166	250 0	0 0
WASTE MGMT INC DEL	COM	94106L-10-9	2,834 84 56 57 228	102,138 3,018 2,001 2,072 8,232	X	01 01 07 07 11	96,422 2,160 6,160	0 1,072 0	8,734 841 2,072
WATCHGUARD TECHNOLOGIES INC	COM	941105-10-8	3,018 54 4	95,440 1,700 140	X	01 07 11	92,540 1,700 0	0 0 0	2,900 0 140
WATERS CORP	COM	941848-10-3	9,611 47 33	115,100 560 400	X	01 01 07	113,060 0	0 0	2,600 400
WATSON PHARMACEUTICALS INC	COM	942683-10-3	6,866 241 153 51 15	134,142 4,700 2,980 1,000 285	X	01 01 07 07 11	135,471 3,980 0	0 0	3,371 0 285
WATSON WYATT & CO HLDGS	CL A	942712-10-0	3,363 120	143,100 5,100	X	01 07	140,600 5,100	0 0	2,500 0

WEBSTER FINL CORP CONN	COM	947890-10-9	4,159	146,900	X	01	122,000	0	24,900
			127	4,500	X	07	4,500	0	0
WELLPOINT HEALTH NETWORK NEW	COM	94973H-10-8	10,368	89,958	X	01	88,437	0	1,521
			124	1,074	X	07	1,000	0	74
			40	350	X	11	350	0	0
WELLS FARGO & CO NEW	COM	949746-10-1	212,272	3,811,874	X	01	3,377,134	664,030	561,252
			44,023	790,542	X	01			
			2,295	41,219	X	06	41,094	6,849	750
			416	7,474	X	06			
			54,509	978,845	X	07	1,280,714	1,168,052	160,245
			90,779	1,630,166	X	07			
			3,485	62,576	X	11	45,454	0	17,122
WENDYS INTL INC	COM	950590-10-9	480	18,283	X	01	17,357	0	1,258
			9	332	X	01			
			26	1,000	X	06	1,000	0	0
			4	164	X	07	0	0	164
WESBANCO INC	COM	950810-10-1	220	9,363	X	07	0	9,363	0
WESTAFF INC	COM	957070-10-5	412	206,186	X	01	0	0	206,186
WESTAMERICA BANCORPORATION	COM	957090-10-3	80,242	1,866,100	X	01	84,600	0	1,781,500
			133	3,100	X	07	3,100	0	0
WESTERN RES INC	COM	959425-10-9	289	11,643	X	01	11,725	1,900	1,848
			95	3,830	X	01			
			50	2,000	X	07	2,000	464	0
			12	464	X	07			
			2	100	X	11	0	0	100
WESTVACO CORP	COM	961548-10-4	3,548	121,572	X	01	130,359	0	1,338
			296	10,125	X	01			
			68	2,335	X	07	2,200	0	135
WEYERHAEUSER CO	COM	962166-10-4	17,459	344,025	X	01	430,909	166,118	14,856
			13,594	267,858	X	01			
			30	600	X	06	600	0	0
			16,873	332,482	X	07	324,700	252,506	9,546
			12,904	254,270	X	07			
			206	4,060	X	11	525	0	3,535
WHIRLPOOL CORP	COM	963320-10-6	515	10,809	X	01	10,254	2,400	555
			114	2,400	X	01			
			12	246	X	06	2,843	0	0
			124	2,597	X	06			
			2,743	57,511	X	07	72,121	158,774	10,256
			8,757	183,640	X	07			
			18	375	X	11	375	0	0
WILLAMETTE INDS INC	COM	969133-10-7	10,654	226,984	X	01	233,661	4,000	1,803
			586	12,480	X	01			
			2,823	60,151	X	07	60,000	78,000	151
			3,661	78,000	X	07			
			23	500	X	11	0	0	500
WILLIAMS COS INC DEL	COM	969457-10-0	3,188	79,833	X	01	73,502	34,443	9,628
			1,507	37,740	X	01			
			120	3,000	X	06	3,000	0	0
			278	6,969	X	07	15,563	2,062	990
			465	11,646	X	07			
			624	15,629	X	11	12,429	0	3,200
WINN DIXIE STORES INC	COM	974280-10-9	430	22,195	X	01	21,624	0	1,571
			19	1,000	X	01			
			4	202	X	07	0	0	202
WINSTAR COMMUNICATIONS INC	COM	975515-10-7	1	59	X	01	12,823	0	0
			149	12,764	X	01			
WISCONSIN ENERGY CORP	COM	976657-10-6	514	22,774	X	01	34,046	7,278	4,313
			516	22,863	X	01			
			24	1,084	X	07	1,084	5,692	4,186
			223	9,878	X	07			
			14	600	X	11	600	0	0
WORLDCOM INC GA NEW	COM	98157D-10-6	110,776	7,877,706	X	01	6,709,490	1,070,602	1,092,060
			13,984	994,446	X	01			
			25,686	1,826,645	X	06	1,826,610	0	575
			8	540	X	06			
			2,924	207,908	X	07	153,686	146,901	70,353
			2,293	163,032	X	07			
			1,587	112,828	X	11	52,980	0	59,848
WORTHINGTON INDS INC	COM	981811-10-2	108	13,344	X	01	12,500	0	844
			1	121	X	07	0	0	121
WRIGLEY WM JR CO	COM	982526-10-5	2,470	25,778	X	01	30,383	48,412	400,482
			43,451	453,499	X	01			
			278	2,900	X	06	2,900	1,180	0
			113	1,180	X	06			
			10	107	X	07	100	1,100	107
			115	1,200	X	07			
			219	2,283	X	11	2,283	0	0
XO COMMUNICATIONS INC	CL A	983764-10-1	30,791	1,728,677	X	01	1,638,382	1,212	91,975

			52	2,892		X		01				
			225	12,650		X		06	12,650	0	0	
			694	38,940		X		07	37,980	8,400	1,420	
			158	8,860			X	07				
			543	30,468		X		11	30,368	0	100	
XCEL ENERGY INC	COM	98389B-10-0	14,825	510,100		X		01	510,086	161,733	33,114	
			5,662	194,833			X	01				
			95	3,275		X		06	4,075	0	0	
			23	800			X	06				
			5,551	191,021		X		07	219,439	229,491	55,773	
			9,116	313,682			X	07				
			385	13,253		X		11	2,415	0	10,838	
XILINX INC	COM	983919-10-1	7,048	152,799		X		01	144,687	0	8,837	
			33	725			X	01				
			21	454		X		07	0	0	454	
			177	3,844		X		11	3,844	0	0	
XEROX CORP	COM	984121-10-3	531	114,778		X		01	120,497	5,564	7,655	
			88	18,938			X	01				
			20	4,349		X		07	3,450	2,540	2,249	
			18	3,890			X	07				
			12	2,542		X		11	1,692	0	850	
YAHOO INC	COM	984332-10-6	2,496	83,021		X		01	75,436	597	7,604	
			19	616			X	01				
			40	1,331		X		07	609	140	772	
			6	190			X	07				
			38	1,266		X		11	1,266	0	0	
YORK RESH CORP	COM	987048-10-5	17	15,800		X		11	0	0	15,800	
ZALE CORP NEW	COM	988858-10-6	743	25,575		X		11	25,575	0	0	
ZAMBA CORP	COM	988881-10-8	913	335,700		X		01	335,600	0	3,500	
			9	3,400			X	01				
			25	9,100		X		07	9,100	0	0	
ZIONS BANCORPORATION	COM	989701-10-7	12,202	195,430		X		01	194,360	2,980	4,300	
			388	6,210			X	01				
			62	1,000		X		07	1,000	0	0	
			34	550		X		11	500	0	50	
ZWEIG TOTAL RETURN FD INC	COM	989837-10-9	62	9,450		X		01	9,450	1,000	0	
			7	1,000			X	01				
			0	5		X		11	5	0	0	