

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

FORM 13F

Report for the Calendar Year or Quarter Ended December 31, 1999

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

Institutional Investment Manager Filing this Report:

Name: 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 2/11/00
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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: 6

Form 13F Information Table Entry Total: 4,386

Form 13F Information Table Value Total: \$24,033,556

List of Other Included Managers:

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
DAIMLERCHRYSLER AG	ORD	D1668R-12-3	1,943	24,916	X		01	24,993	623	2,338	
			237	3,038		X	01				
			18	236	X		07	236	760	0	
			59	760		X	07				
			1,176	15,073	X		11	1,895	0	13,178	
EL SITIO INC	ORD	G30177-10-2	8,419	229,100	X		01	227,500	0	1,600	
EURO TECH HOLDINGS CO LTD	WT EXP	021403 G32030-11-9	2	10,000	X		01	10,000	0	0	
FRUIT OF THE LOOM LTD	ORD CL A	G3682L-10-5	15	10,100	X		01	9,700	0	400	
GLOBAL CROSSING LTD	COM	G3921A-10-0	2,675	53,505	X		01	50,850	10,936	6,035	
			716	14,316		X	01				
			116	2,323	X		07	2,081	0	1,242	
			50	1,000		X	07				
			1,097	21,949	X		11	13,085	0	8,864	
GLOBALSTAR TELECOMMUNICTNS LT	COM	G3930H-10-4	48	1,100		X	01	0	1,100	0	
			422	9,600	X		11	0	0	9,600	
IPC HLDGS LTD	ORD	G4933P-10-1	1,983	133,300	X		01	133,300	0	0	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G-10-6	3,229	239,200	X		01	235,300	1,400	3,900	
			19	1,400		X	01				
			8	600	X		07	600	0	0	
			14	1,000	X		11	0	0	1,000	
NORDIC AMERICAN TANKER SHIPPN	COM	G65773-10-6	2,582	243,000	X		01	240,500	0	2,500	
SANTA FE INTL CORP	ORD	G7805C-10-8	5,460	211,000	X		01	211,000	0	0	
			256	9,900	X		07	9,900	0	0	
TRITON ENERGY LTD	ORD	G90751-10-1	21	1,000	X		01	2,000	0	0	
			21	1,000		X	01				
			347	16,845	X		11	16,845	0	0	
XL CAP LTD	CL A	G98255-10-5	2,993	57,694	X		01	57,160	0	1,921	
			72	1,387		X	01				
			8	150	X		11	150	0	0	
CHECK POINT SOFTWARE TECH LTD	ORD	M22465-10-4	755	3,800	X		01	3,800	0	0	
GALILEO TECHNOLOGY LTD	ORD	M47298-10-0	6,560	271,900	X		01	269,400	0	2,500	
OPTISYSTEMS SOLUTIONS LTD	WT EXP	000002 M75252-11-0	250	100,000	X		01	100,000	0	0	
ORBOTECH LTD	ORD	M75253-10-0	2,674	34,500		X	07	34,500	0	0	
			16	200	X		11	0	0	200	
ARCADIS N V	ORD	N0605M-10-5	79	11,500	X		01	0	0	11,500	
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059-11-1	9,100	80,000	X		01	80,800	0	0	
			91	800		X	01				
CNH GLOBAL N V	ORD	N20935-10-7	7,252	544,800	X		01	544,800	0	0	
			346	26,000	X		07	26,000	0	0	
			7	505	X		11	505	0	0	

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
CORE LABORATORIES N V	COM	N22717-10-7	4,852	242,600	X			01	241,100	0	3,500
			40	2,000			X	01			
			100	5,000	X			07	5,000	0	0
METRON TECHNOLOGY N V	ORD	N5665B-10-5	161	10,000	X		01	9,900	0	100	
QIAGEN N V	ORD	N72482-10-7	4,243	56,200	X		01	55,000	0	1,200	
			1,329	17,600			X	07	17,600	0	0
SAPIENS INTL CORP N V	ORD	N7716A-10-2	4,063	247,200	X		01	230,000	0	17,200	
TRIPLE P N V	COM	N88795-10-4	826	412,860	X		01	412,860	0	0	
STEINER LEISURE LTD	ORD	P8744Y-10-2	4,429	265,400	X		01	261,300	0	4,100	
			55	3,300	X		07	3,300	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T-10-3	104	2,100	X		01	1,100	0	3,000	
			99	2,000			X	01			
FLEXTRONICS INTL LTD	ORD	Y2573F-10-2	6,006	130,570	X		01	128,600	0	1,970	
			23	500	X		07	500	0	0	
			2	50	X		11	50	0	0	
OMI CORP NEW	COM	Y6476W-10-4	52	25,000			X	01	25,000	0	0
A D C TELECOMMUNICATIONS	COM	000886-10-1	4,026	55,486	X		01	44,315	83,070	18,471	
			6,557	90,370			X	01			
			207	2,853	X		07	5,350	157,369	3,003	
			11,818	162,869			X	07			
4,211	58,037	X		11	47,827	0	10,210				
ACM MANAGED INCOME FD INC	COM	000919-10-0	18	3,000	X		01	16,000	0	0	
			76	13,000			X	01			
AFLAC INC	COM	001055-10-2	2,581	54,691	X		01	79,115	0	3,276	
			1,307	27,700			X	01			
			140	2,962	X		07	2,700	1,800	262	
			85	1,800			X	07			
162	3,432	X		11	3,432	0	0				
AES CORP	JR SBDB CV4.5%05	00130H-AN-5	1,188	9,000	X		01	9,000	0	0	
			3,960	30,000	X		11	30,000	0	0	
AES CORP	COM	00130H-10-5	20,873	279,238	X		01	262,127	0	17,111	
			301	4,030	X		07	3,500	2,400	530	
			179	2,400			X	07			
			2,809	37,574	X		11	37,374	0	200	
AMB PROPERTY CORP	COM	00163T-10-9	1,097	55,000	X		01	55,000	0	0	
			122	6,130	X		11	6,130	0	0	
AMFM INC	COM	001693-10-0	15,820	202,172	X		01	198,812	300	3,360	
			23	300			X	01			
			26	335	X		11	0	0	335	
AMR CORP	COM	001765-10-6	2,273	33,922	X		01	33,376	0	1,472	
			62	926			X	01			
			13	201	X		07	0	0	201	
			4	55	X		11	55	0	0	
AT&T CORP	COM	001957-10-9	178,830	3,519,448	X		01	3,106,820	395,450	554,712	
			27,313	537,534			X	01			
			2,758	54,274	X		06	54,855	1,666	654	

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	
AT&T CORP	COM LIB GRP A	001957-20-8	147	2,901				X	06			
			15,637	307,747	X			07	284,393	250,265	68,909	
			15,031	295,820			X	07				
			3,736	73,521	X			11	45,449	0	28,072	
			1,366	24,038	X			01	33,192	72,868	868	
			4,709	82,890			X	01				
AT&T CORP	COM LIB GRP A	001957-20-8	34	602	X			06	602	0	100	
			6	100			X	06				
			133	2,336	X			07	1,134	24,520	1,202	
			1,393	24,520			X	07				
			1,363	23,987	X			11	19,375	0	4,612	
			2,403	160,875	X			01	160,375	0	500	
ATS MED INC	COM	002083-10-3	182	12,200	X		07	63,200	4,000	1,000		
			836	56,000			X	07				
			4	277	X			11	277	0	0	
			141	3,000	X			01	2,000	2,000	1,000	
AVT CORP	COM	002420-10-7	94	2,000			X	01				
			131	2,797	X			11	2,797	0	0	
			27,167	748,168	X			01	887,728	413,210	584,078	
ABBOTT LABS	COM	002824-10-0	41,281	1,136,848			X	01				
			318	8,764	X			06	8,764	2,110	0	
			77	2,110			X	06				
			131	2,797	X			11	2,797	0	0	

			17,097	470,827	X		07	493,609	752,416	23,016
			28,985	798,214		X	07			
			1,235	34,020	X		11	32,434	0	1,586
ABERCROMBIE & FITCH CO	CL A	002896-20-7	22	836	X		01	744	0	294
			5	202			01			
			428	16,026		X	07	0	16,026	0
			50	1,868	X		11	1,668	0	200
ACTEL CORP	COM	004934-10-5	6,096	254,000	X		01	243,000	0	11,200
			5	200		X	01			
			74	3,100	X		07	3,100	0	0
ACXIOM CORP	COM	005125-10-9	1,507	62,780	X		01	62,780	0	0
ADAMS EXPRESS CO	COM	006212-10-4	228	6,780	X		01	6,780	337	1,127
			49	1,464		X	01			
ADAPTEC INC	SB NT CV 4.75%04	00651F-AC-2	2,703	25,000	X		11	25,000	0	0
ADELPHIA COMMUNICATIONS CORP	CL A	006848-10-5	12,021	183,180	X		01	181,930	0	1,250
			400	6,100	X		07	6,100	0	0
			67	1,015	X		11	1,015	0	0
ADOBE SYS INC	COM	00724F-10-1	1,409	20,958	X		01	19,900	0	1,258
			13	200		X	01			
			11	163	X		07	0	0	163
ADVANCED FIBRE COMMUNICATIONS	COM	00754A-10-5	170	3,800	X		01	3,000	0	800
			50	1,118	X		11	118	0	1,000
ADVANCED MICRO DEVICES INC	COM	007903-10-7	615	21,270	X		01	20,200	0	1,370
			9	300		X	01			
			14	500	X		07	300	0	200
			16	570	X		11	570	0	0
AEGON N V	ORD AMER REG	007924-10-3	1,946	20,375	X		01	45,993	5,001	5,442
			3,444	36,061		X	01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
			68	717	X		06	717	0	0
			138	1,444	X		07	2,019	1,737	23
			223	2,335		X	07			
			69	721	X		11	221	0	500
ADVANCED ENERGY INDS	COM	007973-10-0	7,523	152,750	X		01	150,000	0	2,750
			19	387	X		11	387	0	0
ADVENT SOFTWARE INC	COM	007974-10-8	4,347	67,461	X		01	66,012	0	1,449
AETNA INC	COM	008117-10-3	2,241	40,156	X		01	43,685	14,480	1,767
			1,104	19,776		X	01			
			17	300	X		06	300	0	0
			11	203	X		07	900	1,000	203
			106	1,900		X	07			
			25	455	X		11	455	0	0
AETRIUM INC	COM	00817R-10-3	7	1,000	X		01	1,000	0	0
			994	150,748		X	07	0	150,748	0
AFFILIATED MANAGERS GROUP	COM	008252-10-8	3,453	85,400	X		01	83,600	0	1,800
AGILE SOFTWARE CORP DEL	COM	00846X-10-5	4,114	18,940	X		01	18,940	0	0
AGRIBIOTECH INC NEV	COM	008494-10-6	128	53,700	X		11	200	0	53,500
AIR METHODS CORP	COM PAR \$.06	009128-30-7	156	50,001		X	01	0	50,001	0
AIR PRODS & CHEMS INC	COM	009158-10-6	1,826	54,405	X		01	39,690	10,290	16,315
			399	11,890		X	01			
			10	312	X		07	0	200	312
			7	200		X	07			
AIRONET WIRELESS COMM	COM	00943A-10-7	5,015	75,100	X		01	73,600	0	1,500
AIRTRAN HLDGS INC	COM	00949P-10-8	45	10,000		X	01	0	10,000	0
			5	1,000		X	07	0	1,000	0
			6	1,300	X		11	1,300	0	0
ALASKA AIR GROUP INC	COM	011659-10-9	334	9,500	X		01	11,700	5,345	1,400
			314	8,945		X	01			
			4	110	X		11	110	0	0
ALBERTO CULVER CO	CL B CONV	013068-10-1	207	8,027	X		01	7,500	0	527
			1	37	X		07	0	0	37
ALBERTSONS INC	COM	013104-10-4	16,901	524,074	X		01	580,946	25,715	21,385
			3,353	103,972		X	01			
			193	5,993	X		06	5,993	0	0
			2,053	63,664	X		07	70,589	23,708	5,475
			1,164	36,108		X	07			
			206	6,392	X		11	663	0	5,729
ALCAN ALUMINIUM LTD NEW	COM	013716-10-5	1,353	32,708	X		01	31,675	0	2,208
			49	1,175		X	01			
			12	296	X		07	0	200	296
			8	200		X	07			
			14	340	X		11	340	0	0
ALCOA INC	COM	013817-10-1	112,876	1,359,951	X		01	1,015,179	101,872	291,564
			4,039	48,664		X	01			
			1,141	13,750	X		06	13,750	0	0

6,864	82,697	X	07	60,070	19,431	17,597
1,195	14,401		07			

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
ALEXANDRIA REAL ESTATE EQ INC	COM	015271-10-9	636	20,000			X	01	20,000	0	0
ALKERMES INC	COM	01642T-10-8	2,029	41,300			X	01	40,500	0	800
ALLAIRE CORP	COM	016714-10-7	7,023	48,000			X	01	48,000	0	0
ALLEGHENY ENERGY INC	COM	017361-10-6	126 178 75	4,695 6,600 2,800			X	01 01 07	5,425 0	4,000 2,800	1,870 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R-10-2	317 2 3	14,122 100 128			X	01 01 07	13,227 0	100 0	895 128
ALLEGIANCE TELECOM INC	COM	01747T-10-2	9,460 28	102,550 300			X	01 11	102,550 300	0 0	0 0
ALLERGAN INC	COM	018490-10-2	3,095 70 9	62,210 1,400 184			X	01 01 07	60,110 0	800 0	2,700 184
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A-10-1	15 299 287 12	500 10,000 9,600 410			X	01 01 07 11	500 0 0	10,000 8,800 0	0 800 410
ALLIANT CORP	COM	018802-10-8	490 173 68 124	17,825 6,294 2,474 4,523			X	01 01 07 07	19,343 2,474	4,362 3,159	414 1,364
ALLIANT TECHSYSTEMS INC	COM	018804-10-4	18,388 8 598 7 414	295,100 130 9,600 105 6,650			X	01 01 07 07 11	292,130 9,600 6,650	0 105 0	3,100 0
ALLIED RISER COMMUNICATIONS C	COM	019496-10-8	1,845	89,200			X	01	89,200	0	0
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589-30-8	240 2	27,290 257			X	01 07	25,500 0	0 0	1,790 257
ALLSCRIPTS INC	COM	019886-10-0	3,313	75,300			X	01	74,000	0	1,300
ALLSTATE CORP	COM	020002-10-1	83,060 2,433 755 5,808 1,331 89	3,451,918 101,097 31,370 241,380 55,302 3,686			X	01 01 06 07 07 11	2,591,871 31,296 190,198 460	223,964 74 57,392 0	737,180 0 49,092 3,226
ALLTEL CORP	COM	020039-10-3	9,650 2,231 38 216 124	116,701 26,984 456 2,613 1,496			X	01 01 07 07 11	120,712 264 1,496	17,285 2,029 0	5,688 776 0
ALPHA INDS INC	COM	020753-10-9	3,046 6	53,150 100			X	01 07	51,400 100	0 0	1,750 0
ALPNET INC	COM	021089-10-7	85 357	17,900 75,250			X	01 11	0 17,450	0 0	17,900 57,800

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
ALTERA CORP	COM	021441-10-0	4,470 50	90,190 1,000			X	01 01	91,092	0	98
ALTERNATIVE RESOURCES CORP	COM	02145R-10-2	1,774 110	322,500 20,000			X	01 07	316,000 20,000	0 0	6,500 0
ALZA CORP DEL	COM	022615-10-8	784 19 62 6	22,652 552 1,800 160			X	01 01 07 11	22,156 0 0	0 1,800 0	1,048 160
AMAZON COM INC	COM	023135-10-6	385 132 40 122	5,060 1,730 520 1,600			X	01 01 07 11	2,410 0 50	930 300 0	3,450 220 1,550
AMBAC FINL GROUP INC	COM	023139-10-8	4,184 731	80,170 14,000			X	01 01	75,170	13,600	5,400

			146	2,800	X		07	2,800	0	0
AMERADA HESS CORP	COM	023551-10-4	855	15,071	X		01	14,426	3,000	943
			187	3,298		X	01			
			7	124	X		07	92	0	124
			5	92		X	07			
AMEREN CORP	COM	023608-10-2	864	26,391	X		01	24,492	3,315	6,780
			268	8,196		X	01			
			6	182	X		07	593	1,695	182
			75	2,288		X	07			
			22	686	X		11	686	0	0
AMERICA ONLINE INC DEL	COM	02364J-10-4	103,288	1,361,287	X		01	1,261,351	147,989	129,837
			13,497	177,890		X	01			
			5,679	74,849	X		07	62,895	39,200	27,478
			4,152	54,724		X	07			
			1,409	18,571	X		11	5,589	0	12,982
AMERICA SVC GROUP INC	COM	02364L-10-9	2,175	145,000	X		01	145,000	0	0
AMER AIRCARRIERS SUPPORT	COM	023758-10-5	233	30,000	X		01	30,000	0	0
			16	2,000	X		11	0	0	2,000
AMCORE FINL INC	COM	023912-10-8	240	10,000	X		11	0	0	10,000
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E-10-6	2,703	60,070	X		01	59,570	0	500
			2	50	X		11	50	0	0
AMERICAN ELEC PWR INC	COM	025537-10-1	1,263	39,326	X		01	42,848	2,541	5,043
			357	11,106		X	01			
			19	593	X		06	593	0	0
			12	384	X		07	120	11,459	312
			370	11,507		X	07			
			7	206	X		11	0	0	206
AMERICAN EXPRESS CO	COM	025816-10-9	189,417	1,139,350	X		01	1,010,010	84,665	170,717
			20,954	126,042		X	01			
			1,147	6,900	X		06	6,900	0	0
			18,838	113,312	X		07	158,245	89,168	15,038
			24,794	149,139		X	07			
			248	1,490	X		11	790	0	700
			45	270	X		14	270	0	0
AMERICAN GENERAL CORP	COM	026351-10-6	4,273	56,312	X		01	57,649	711	3,113
			392	5,161		X	01			
			25	334	X		07	1,200	56	2,934

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR FRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			293	3,856			X	07			
			1	15	X			11	15	0	0
AMERICAN GREETINGS CORP	CL A	026375-10-5	274	11,582	X		01	11,950	0	632	
			24	1,000		X	01				
			2	82	X		07	0	0	82	
AMERICAN HOME PRODS CORP	COM	026609-10-7	99,131	2,525,634	X		01	2,227,236	486,592	437,657	
			24,565	625,851		X	01				
			1,571	40,037	X		06	40,037	1,410	0	
			55	1,410		X	06				
			12,323	313,973	X		07	306,227	389,242	39,768	
			16,535	421,264		X	07				
			1,048	26,695	X		11	21,095	0	5,600	
AMERICAN INTL GROUP INC	COM	026874-10-7	91,570	846,892	X		01	826,137	65,875	84,281	
			13,991	129,401		X	01				
			2,948	27,261	X		06	27,171	0	539	
			49	449		X	06				
			3,649	33,750	X		07	32,907	18,857	3,138	
			2,287	21,152		X	07				
			1,147	10,611	X		11	8,710	0	1,901	
AMERICAN MGMT SYS INC	COM	027352-10-3	784	25,000	X		01	24,600	0	400	
AMERICAN PWR CONVERSION CORP	COM	029066-10-7	228	8,650	X		01	5,850	2,800	4,300	
			113	4,300		X	01				
			21	800	X		07	3,800	0	0	
			79	3,000		X	07				
			11	400	X		11	0	0	400	
AMERICAN PRECISION IND DEL	COM	029069-10-1	102	11,955	X		11	11,955	0	0	
AMERICAN SELECT PORTFOLIO INC	COM	029570-10-8	34	2,915	X		01	2,160	1,700	755	
			20	1,700		X	01				
			44	3,795	X		07	0	0	3,795	
			48	4,088	X		11	0	0	4,088	
AMERICAN SKIING CO	COM	029654-30-8	32	10,000	X		11	0	0	10,000	
AMERICAN SOFTWARE INC	CL A	029683-10-9	214	20,900	X		01	0	0	20,900	
AMERICAN STRATEGIC INCOME III	COM	03009T-10-1	119	10,632	X		01	3,578	4,968	7,054	
			56	4,968		X	01				
			28	2,475	X		07	0	700	2,475	
			8	700		X	07				
			141	12,619	X		11	0	0	12,619	
AMERN STRATEGIC INCOME PTF I	COM	030099-10-5	39	3,443	X		01	901	1,230	2,542	

			14	1,230		X	01			
			5	400	X		07	400	0	0
			122	10,747	X		11	0	0	10,747
AMERICAN WTR WKS INC	COM	030411-10-2	195	9,160	X		01	9,160	2,000	0
			43	2,000		X	01			
			2	100	X		06	100	0	0
			47	2,200	X		07	2,200	0	0
			6	300	X		11	0	0	300
AMES DEPT STORES INC	COM NEW	030789-50-7	2,809	97,500	X		01	96,600	0	900
			72	2,500	X		07	2,500	0	0
AMGEN INC	COM	031162-10-0	51,607	859,235	X		01	924,451	49,105	71,871

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
			11,183	186,192			X	01			
			66	1,100	X			06	1,100	0	0
			3,415	56,859	X			07	55,950	38,360	9,659
			2,830	47,110			X	07			
AMKOR TECHNOLOGY INC	SB NT CV 5.75%03	031652-AA-8	2,922	48,656	X			11	44,156	0	4,500
			7,508	35,000	X			01	35,000	0	0
AMSOUTH BANCORPORATION	COM	032165-10-2	6,394	331,075	X			01	327,921	0	3,154
			282	14,583	X			07	14,048	0	535
ANADARKO PETE CORP	COM	032511-10-7	8,225	241,016	X			01	228,395	1,600	12,621
			55	1,600		X		01			
			204	5,974	X			07	5,800	0	174
ANADIGICS INC	COM	032515-10-8	3,204	67,900	X			01	66,500	0	1,400
ANALOG DEVICES INC	COM	032654-10-5	10,623	114,228	X			01	111,351	0	2,877
			22	237	X			07	0	0	237
			47	500	X			11	0	0	500
ANCOR COMMUNICATIONS INC	COM	03332K-10-8	41	600	X			01	600	0	0
			258	3,800		X		07	0	3,800	0
ANDREW CORP	COM	034425-10-8	224	11,839	X			01	11,100	0	739
			2	112	X			07	0	0	112
ANHEUSER BUSCH COS INC	COM	035229-10-3	8,307	117,206	X			01	128,064	28,650	11,022
			3,581	50,530		X		01			
			123	1,733	X			06	1,733	1,075	0
			76	1,075		X		06			
			45	631	X			07	0	5,053	631
			358	5,053		X		07			
			536	7,557	X			11	7,557	0	0
ANTHRACITE CAP INC	COM	037023-10-8	574	90,000	X			01	90,000	0	0
AON CORP	COM	037389-10-3	2,365	59,119	X			01	107,547	11,749	6,697
			2,675	66,874		X		01			
			14	347	X			07	0	78	347
			3	78		X		07			
APACHE CORP	COM	037411-10-5	4,049	109,610	X			01	109,146	6,260	1,154
			257	6,950		X		01			
			172	4,655	X			07	4,500	0	155
			128	3,470	X			11	3,370	0	100
APARTMENT INVT & MGMT CO	CL A	03748R-10-1	1,015	25,500	X			01	25,500	0	0
APOGEE ENTERPRISES INC	COM	037598-10-9	2,732	539,670	X			01	539,670	0	0
			10	2,000	X			11	0	0	2,000
APPLE COMPUTER INC	COM	037833-10-0	2,606	25,352	X			01	27,192	50	2,260
			427	4,150		X		01			
			22	218	X			07	700	1,800	1,018
			339	3,300		X		07			
			50	485	X			11	485	0	0
APPLEBEES INTL INC	COM	037899-10-1	7	250	X			01	1,750	2,000	0
			103	3,500		X		01			
			605	20,509	X			11	83	0	20,426
APPLIED MICRO CIRCUITS CORP	COM	03822W-10-9	3,665	28,800	X			01	28,225	0	575
			127	1,000	X			07	1,000	0	0

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

APPLIED MATLS INC	COM	038222-10-5	18,988 2,308 65 507 73	149,879 18,216 513 4,000 575	X	X	01 01 07 07 11	150,848 0 4,000 175	6,850 0 4,000 0	10,397 513 400
APPLIED PWR INC	CL A	038225-10-8	4,778 570 15	130,000 15,500 400	X X X		01 07 11	130,000 15,500 0	0 0 0	0 0 400
APTARGROUP INC	COM	038336-10-3	75 53 376	3,000 2,100 14,980	X	X X	01 01 07	3,000 0 0	2,100 14,980	0 0
ARCADIA FINL LTD	COM	039101-10-0	48 2	10,722 500	X	X	07 11	0 0	10,722 0	0 500
ARCHER DANIELS MIDLAND CO	COM	039483-10-2	3,180 2,833 12 95 10	262,256 233,608 1,002 7,805 830	X	X X X	01 01 07 07 11	190,623 217 772	222,377 363 0	82,864 8,227 58
ARCHSTONE CMNTYS TR	SH BEN INT	039581-10-3	4,979 246	242,900 12,000	X	X	01 01	242,000	12,000	900
ARDEN RLTY GROUP INC	COM	039793-10-4	813 10	40,500 500	X	X	01 01	40,500	500	0
ARIBA INC	COM	04033V-10-4	7,875 4	44,400 25	X X		01 11	44,400 25	0 0	0 0
ARIS CORP	COM	04040A-10-1	409 7	34,800 597	X X		01 11	34,800 597	0 0	0 0
ARMSTRONG WORLD INDS INC	COM	042476-10-1	294 15 2 13	8,819 450 54 400	X	X X	01 01 07 07	8,850 400	0 0	419 54
ART TECHNOLOGY GROUP INC	COM	04289L-10-7	2,883 23	22,500 181	X X		01 11	22,500 181	0 0	0 0
ARTESYN TECHNOLOGIES INC	COM	043127-10-9	42 42 494	2,000 2,000 23,500	X	X	07 07 11	2,000 23,500	2,000 0	0 0
ASHFORD COM INC	COM	044093-10-2	1,650	150,000	X		01	150,000	0	0
ASHLAND INC	COM	044204-10-5	855 73 9 3 6	25,972 2,204 272 79 195	X	X X	01 01 07 07 11	25,342 253 195	2,100 0 0	734 98 0
ASIA PAC FD INC	COM	044901-10-6	38 17 579	3,400 1,500 51,462	X X X	X	01 01 11	0 51,462	1,500 0	3,400 0
ASK JEEVES INC	COM	045174-10-9	1,265	11,200	X		01	11,100	0	100
ASSOCIATED BANC CORP	COM	045487-10-5	74 4	2,157 118	X	X	01 01	1,441	118	716

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			757	22,100	X			11	0	0	22,100
ASSOCIATED GROUP INC	CL A	045651-10-6	443 55	4,850 600	X			01 01	4,850	600	0
ASSOCIATED GROUP INC	CL B	045651-20-5	446 55	4,850 600	X			01 01	4,850	600	0
AT HOME CORP	COM SER A	045919-10-7	49 21 9 21 417	1,132 500 200 500 9,733	X	X X X		01 01 07 07 11	1,132 200 4,395	500 500 0	0 0 5,338
ASSOCIATES FIRST CAP CORP	CL A	046008-10-8	79,151 2,785 522 68 6,204 1,222 118	2,884,812 101,505 19,040 2,474 226,106 44,538 4,307	X	X X X X		01 01 06 06 07 07 11	2,185,324 21,224 172,762 4,178	183,810 290 58,316 0	617,183 0 39,566 129
ASTEC INDS INC	COM	046224-10-1	2,579 49	137,100 2,600	X X			01 07	135,600 2,600	0 0	1,500 0
ASTORIA FINL CORP	COM	046265-10-4	4,076 152	133,900 5,000	X X			01 07	132,700 5,000	0 0	1,200 0
ASTRAZENECA PLC	SPONSORED ADR	046353-10-8	0 3 634	3 66 15,176	X	X		01 07 11	3 0 15,176	0 66 0	0 0 0

ATLANTIC RICHFIELD CO	COM	048825-10-3	12,782 7,179 109 3,947 7,392 178	147,765 82,991 1,260 45,630 85,455 2,055	X	X	01 01 06 07 07 11	180,705 0 1,260 53,375 0 1,655	36,558 0 0 73,418 0 0	13,493 0 0 4,292 400 0
ATLANTIC RICHFIELD CO	PFD CV \$3	048825-20-2	300	300	X		01	300	0	0
ATMEL CORP	COM	049513-10-4	4,639 6 1	156,925 200 30	X	X	01 01 11	155,625 30 0	200 0 0	1,300 0 0
ATRIX LABS INC	COM	04962L-10-1	60 10	11,500 2,000	X		01 11	11,500 2,000	0 0	0 0
ATWOOD OCEANICS INC	COM	050095-10-8	1,727	44,700	X		01	44,100	0	600
AUTODESK INC	COM	052769-10-6	352 3 33	10,428 83 968	X X X		01 07 11	9,800 0 168	0 0 0	628 83 800
AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	053015-AC-7	2,448	18,000		X	01	18,000	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015-10-3	53,712 11,940 1,990 47 1,890 2,715 1,629	996,970 221,623 36,940 880 35,075 50,388 30,232	X	X	01 01 06 06 07 07 11	1,048,859 36,945 44,771 28,480	112,150 0 39,444 0	57,584 875 1,248 1,752

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMMT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	SHRD OTHER	SHRD MGR	SOLE	SHARED	NONE
AUTOZONE INC	COM	053332-10-2	804 13 90 129	24,871 400 2,788 4,000	X		X	01 01 07 07	23,400 5,300	400 1,300	1,471 188
AVADO BRANDS INC	COM	05336P-10-8	108 133	25,500 31,600	X		01 11	0 31,600	0 0	25,500 0	
AVALONBAY CMNTYS INC	COM	053484-10-1	1,385 13	40,000 384	X		01 01	40,384	0	0	
AVATAR HLDGS INC	SUB NT CONV 7%05	053494-AD-2	86,000	1,000,000	X		01	1,000,000	0	0	
AVERY DENNISON CORP	COM	053611-10-9	4,146 1,112 11 292 73	56,889 15,255 154 4,000 1,000	X	X	01 01 07 07 11	66,890 0 1,000	3,000 4,000 0	2,254 154 0	
AVIS RENT A CAR INC	COM	053790-10-1	7,206 350	281,900 13,700	X		01 07	281,900 13,700	0 0	0 0	
AVON PRODS INC	COM	054303-10-2	1,322 33 12 333 549	40,068 1,000 354 10,087 16,622	X	X	01 01 07 07 11	38,444 0 16,622	0 10,087 0	2,624 354 0	
BB&T CORP	COM	054937-10-7	1,764 12	64,422 430	X		01 07	60,670 0	0 0	3,752 430	
BISYS GROUP INC	COM	055472-10-4	228 241 320 698	3,500 3,700 4,900 10,700	X	X	01 01 07 07	3,200 9,900	3,200 4,000	800 1,700	
BJS WHOLESALE CLUB INC	COM	05548J-10-6	37 365	1,000 10,000	X	X	01 01	8,000	3,000	0	
BMC INDS INC MINN	COM	055607-10-5	4 45 1,960 105	800 9,180 402,098 21,445	X	X	01 01 07 11	0 0 18,445	9,180 220,500 0	800 181,598 3,000	
BP AMOCO P L C	SPONSORED ADR	055622-10-4	58,386 63,541 2,048 603 43,595 61,462 847	984,391 1,071,306 34,524 10,160 735,010 1,036,241 14,279	X	X	01 01 06 06 07 07 11	1,051,261 33,914 776,824 12,415	578,991 10,174 962,416 0	425,445 596 32,011 1,864	
BMC SOFTWARE INC	COM	055921-10-0	35,299 1,659 2,432 2,895 16	441,579 20,760 30,425 36,220 200	X	X	01 01 07 07 11	412,771 21,975 0	16,940 25,295 0	32,628 19,375 200	
BWAY CORP	COM	056039-10-0	1,168	190,750	X		01	189,250	0	1,500	
BAKER HUGHES INC	COM	057224-10-7	1,292 18 57 9	61,325 861 2,707 446	X	X	01 01 06 07	50,848 2,707 1,161	0 0 0	11,338 446	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SHRD	SHRD	SOLE	SHARED
			24	1,161			X	07				
			338	16,045		X		11	15,045	0	1,000	
BALANCED CARE CORP	COM	057630-10-5	27	20,900		X		01	0	0	20,900	
BALL CORP	COM	058498-10-6	461	11,714		X		01	11,500	0	214	
			29	742		X		07	700	0	42	
BALLANTYNE OMAHA INC	COM	058516-10-5	560	97,400		X		01	97,400	0	0	
			70	12,200		X		07	12,200	0	0	
BANK OF AMERICA CORPORATION	COM	060505-10-4	73,911	1,472,714		X		01	1,235,598	152,182	284,661	
			10,024	199,726			X	01				
			135	2,690		X		06	3,287	785	0	
			69	1,382			X	06				
			9,456	188,424		X		07	239,928	229,470	26,787	
			15,446	307,761			X	07				
			760	15,150		X		11	13,030	0	2,120	
BANK NEW YORK INC	COM	064057-10-2	52,647	1,316,166		X		01	1,348,289	123,940	101,634	
			10,308	257,697			X	01				
			707	17,680		X		06	17,410	0	650	
			15	380			X	06				
			3,359	83,976		X		07	93,985	75,594	18,676	
			4,171	104,279			X	07				
			864	21,598		X		11	21,398	0	200	
BANK ONE CORP	COM	06423A-10-3	7,551	235,976		X		01	267,029	46,111	16,383	
			2,994	93,547			X	01				
			3	100		X		06	100	0	154	
			5	154			X	06				
			216	6,745		X		07	5,154	9,299	3,543	
			360	11,251			X	07				
			450	14,077		X		11	11,417	0	2,660	
BANTA CORP	COM	066821-10-9	371	16,425			X	01	0	16,425	0	
BARD C R INC	COM	067383-10-9	513	9,674		X		01	9,250	0	424	
			4	70		X		07	0	0	70	
			3	50		X		11	50	0	0	
BARRICK GOLD CORP	COM	067901-10-8	1,027	58,073		X		01	55,487	7,600	18,686	
			419	23,700			X	01				
			32	1,834		X		07	4,300	2,000	2,034	
			115	6,500			X	07				
			124	7,025		X		11	725	0	6,300	
BARRINGER TECHNOLOGIES INC	COM NEW	068509-60-3	93	15,200		X		01	0	0	15,200	
BASIN EXPL INC	COM	070107-10-7	7,753	439,900		X		01	435,900	0	4,000	
			293	16,600		X		07	16,600	0	0	
BATTLE MTN GOLD CO	COM	071593-10-7	2	1,200		X		01	1,912	0	0	
			1	712			X	01				
			27	13,300		X		11	13,300	0	0	
BAUSCH & LOMB INC	COM	071707-10-3	5,186	75,777		X		01	75,150	0	1,627	
			68	1,000			X	01				
			334	4,878		X		07	8,000	2,400	78	
			383	5,600			X	07				
BAXTER INTL INC	COM	071813-10-9	107,902	1,717,853		X		01	1,306,646	105,977	353,414	
			3,027	48,184			X	01				
			1,094	17,425		X		06	18,425	0	0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SHRD	SHRD	SOLE	SHARED
			63	1,000			X	06				
			7,960	126,724		X		07	100,034	40,381	22,856	
			2,296	36,547			X	07				
			33	520		X		11	20	0	500	
BAY VIEW CAP CORP DEL	COM	07262L-10-1	2,502	176,361		X		01	173,473	0	2,888	
			40	2,844			X	07	2,844	0	0	
			99	7,000		X		11	7,000	0	0	
BE FREE INC	COM	073308-10-8	2,882	40,100		X		01	40,100	0	0	
BEA SYS INC	COM	073325-10-2	16,991	242,950		X		01	242,550	0	400	

BEAR STEARNS COS INC	COM	073902-10-8	1,258 11 7 12	29,419 265 154 273	X X X X		01 01 07 11	27,039 0 0 273	0 0 0 0	2,645 154 0
BECTON DICKINSON & CO	COM	075887-10-9	5,909 97 279 43	219,369 3,600 10,372 1,600	X X X X		01 01 07 07	217,070 9,432	3,480 1,600	2,419 940
BED BATH & BEYOND INC	COM	075896-10-0	3,138 7 14	90,306 189 400	X X X		01 07 11	85,795 0 0	0 0 0	4,511 189 400
BELL & HOWELL CO NEW	COM	077852-10-1	12,302 445	386,700 14,000	X X		01 07	380,800 14,000	0 0	5,900 0
BELL ATLANTIC CORP	COM	077853-10-9	132,709 11,701 1,378 218 11,410 2,473 362	2,155,705 190,063 22,390 3,548 185,348 40,179 5,885	X X X X X X X		01 01 06 06 07 07 11	1,753,200 25,218 136,449 5,143	192,479 720 59,418 0	400,089 0 29,660 742
BELLSOUTH CORP	COM	079860-10-2	33,772 14,750 647 175 6,003 13,588 222 14	721,430 315,101 13,812 3,736 128,232 290,273 4,741 300	X X X X X X X X		01 01 06 06 07 07 11 14	808,031 16,628 128,668 4,487 300	167,888 920 271,769 0 0	60,611 0 18,068 254 0
BEMIS INC	COM	081437-10-5	20,222 83,123 14 1,883 11,026 52	579,834 2,383,441 400 54,001 316,164 1,500	X X X X X X		01 01 06 07 07 11	629,395 0 48,410 0	2,240,055 400 317,084 0	93,825 0 4,671 1,500
BENCHMARK ELECTRS INC	COM	08160H-10-1	4,106 62	179,000 2,700	X X		01 07	176,300 2,700	0 0	2,700 0
BERGEN BRUNSWIG CORP	CL A	083739-10-2	136 21	16,384 2,477	X X		01 11	16,384 2,477	0 0	0 0
BERKSHIRE HATHAWAY INC DEL	CL B	084670-20-7	1,718 4,917 604 1,351	939 2,687 330 738	X X X X		01 01 07 07	1,184 325	2,346 738	96 5

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SHRD SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
BEST BUY INC	COM	086516-10-1	1,539	841	X		11	833	0	8
			36,539	727,139	X		01	687,277	24,650	40,212
			1,256	25,000		X	01			
			2,918	58,074	X		07	50,460	36,685	10,279
			1,977	39,350		X	07			
BESTFOODS	COM	08658U-10-1	6,122	116,463	X		01	114,080	57,448	15,433
			3,706	70,498		X	01			
			410	7,808	X		07	9,028	20,110	608
			1,153	21,938		X	07			
			177	3,360	X		11	1,180	0	2,180
BETHLEHEM STL CORP	COM	087509-10-5	228	27,212	X		01	26,564	0	1,262
			5	614		X	01			
			1	179	X		07	0	0	179
BIOCHEM PHARMA INC	COM	09058T-10-8	98	4,500	X		01	4,500	1,200	0
			26	1,200		X	01			
			235	10,800	X		07	78,500	34,476	400
			2,231	102,576		X	07			
BIOGEN INC	COM	090597-10-5	3,754	44,430	X		01	43,693	3,400	2,240
			414	4,903		X	01			
			161	1,900	X		07	1,800	0	100
			169	2,005	X		11	1,680	0	325
BIOMET INC	COM	090613-10-0	920	23,003	X		01	20,050	0	2,953
			6	153	X		07	0	0	153
BIO VASCULAR INC	COM	090923-10-3	25	9,234	X		01	9,234	1,300	0
			4	1,300		X	01			
			11	4,000	X		07	0	0	4,000
			0	102	X		11	102	0	0
BLACK & DECKER CORP	COM	091797-10-0	956	18,291	X		01	20,200	4,000	1,491
			387	7,400		X	01			
			6	118	X		07	0	125	118
			7	125		X	07			
BLACK HILLS CORP	COM	092113-10-9	125	5,635	X		01	4,824	3,732	1,036
			88	3,957		X	01			
			50	2,250	X		07	0	1,440	2,250
			32	1,440		X	07			
			5	245	X		11	145	0	100

BLACKROCK ADVANTAGE TERM TR	COM	09247A-10-1	1,111	122,594	X	11	122,594	0	0
BLACKROCK INVT QUALITY MUN TR	COM	09247D-10-5	1,093	84,900	X	01	84,900	0	0
BLACKROCK 2001 TERM TR INC	COM	092477-10-8	221	25,100	X	11	25,100	0	0
BLANCH E W HLDGS INC	COM	093210-10-2	6	100	X	01	100	0	0
			208	3,400	X	07	2,400	700	2,000
			104	1,700		X 07			
BLOCK H & R INC	COM	093671-10-5	691	15,796	X	01	14,450	200	2,146
			44	1,000		X 01			
			23	534	X	07	400	52	134
			2	52		X 07			
BLUE WAVE SYS INC	COM	096081-10-4	1,366	147,676	X	03	147,676	0	0

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
BLUESTONE SOFTWARE INC	COM	09623P-10-2	2,829	24,600	X		01	24,100	0	500	
BOEING CO	COM	097023-10-5	14,860	358,610	X		01	377,131	62,726	46,064	
			5,275	127,312		X	01				
			350	8,440	X		06	8,440	700	0	
			29	700		X	06				
			500	12,061	X		07	12,133	43,793	2,703	
			1,930	46,568		X	07				
			685	16,536	X		11	9,336	0	7,200	
			2	60	X		14	60	0	0	
BOISE CASCADE CORP	COM	097383-10-3	411	10,159	X		01	10,105	3,345	2,386	
			230	5,677		X	01				
			3	78	X		07	966	908	78	
			76	1,874		X	07				
			11	270	X		11	270	0	0	
BOLDER TECHNOLOGIES CORP	COM	097519-10-2	3,325	260,800	X		01	258,800	0	2,000	
			185	14,500	X		07	14,500	0	0	
BOSTON PROPERTIES INC	COM	101121-10-1	1,183	38,000	X		01	38,300	300	0	
			19	600		X	01				
BOSTON SCIENTIFIC CORP	COM	101137-10-7	3,054	139,626	X		01	127,155	24,198	12,937	
			540	24,664		X	01				
			450	20,561	X		07	65,260	14,464	1,061	
			1,317	60,224		X	07				
			24	1,080	X		11	0	0	1,080	
BRADLEY REAL ESTATE INC	COM	104580-10-5	514	29,500	X		01	29,500	750	0	
			13	750		X	01				
			26	1,500		X	07	0	1,500	0	
			3	156	X		11	0	0	156	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368-20-3	516	31,500	X		01	31,500	0	0	
BRAUNS FASHIONS CORP	COM	105658-10-8	406	19,350	X		01	0	0	19,350	
BRIGGS & STRATTON CORP	COM	109043-10-9	178	3,311	X		01	3,600	6,000	1,211	
			402	7,500		X	01				
			2	31	X		07	0	0	31	
BRISTOL HOTEL & RESORTS INC	COM	110041-10-0	3,566	704,504	X		01	704,504	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122-10-8	97,035	1,511,748	X		01	1,628,841	338,403	150,468	
			38,895	605,964		X	01				
			347	5,400	X		06	20,917	10,450	0	
			1,667	25,967		X	06				
			13,244	206,340	X		07	237,184	584,804	59,878	
			43,360	675,526		X	07				
			853	13,286	X		11	6,311	0	6,975	
			26	400	X		14	400	0	0	
BRITISH TELECOMMUNICATIONS PL	ADR FINAL INST	111021-40-8	190	800	X		01	100	0	800	
			24	100		X	01				
BROADCOM CORP	CL A	111320-10-7	4,685	17,200	X		01	17,850	0	0	
			177	650		X	01				
			54	200	X		07	0	0	200	
			409	1,500	X		11	0	0	1,500	
BROADWING INC	COM	111620-10-0	33	900	X		01	4,900	854	0	

MARKET VAL SHARES OR INV DISCRETION VOTING AUTHORITY
SHRD SHRD

NAME OF ISSUER	TITLE OF CLASS	CUSIP	IN \$1000S	PRIN AMNT	SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			179	4,854			X	01			
			140	3,800	X			06	3,000	800	0
			118	3,200	X			07	3,200	0	0
			18	500	X			11	500	0	0
BROCADE COMMUNICATIONS SYS IN	COM	111621-10-8	5,310	30,000	X			01	30,000	0	0
BROWN FORMAN CORP	CL B	115637-20-9	580	10,133	X			01	9,400	0	733
			3	55	X			07	0	0	55
BRUNSWICK CORP	COM	117043-10-9	7,149	321,294	X			01	319,850	900	1,604
			24	1,060			X	01			
			442	19,845	X			07	19,720	1,400	125
			31	1,400			X	07			
BUCA INC	COM	117769-10-9	21	2,000	X			07	0	0	2,000
			263	25,656	X			11	25,656	0	0
BUDGET GROUP INC	CL A	119003-10-1	101	11,200	X			11	11,200	0	0
BUFFETS INC	COM	119882-10-8	4,613	461,259	X			01	455,259	0	6,000
			265	26,500	X			07	26,500	0	0
			54	5,400	X			11	300	0	5,100
BUILDING MATLS HLDG CORP	COM	120113-10-5	144	14,000			X	01	9,000	0	5,000
			149	14,543	X			11	14,543	0	0
BUILDING ONE SVCS CORP	COM	120114-10-3	377	40,000	X			11	0	0	40,000
BURLINGTON COAT FACTORY	COM	121579-10-6	186	13,400	X			11	13,400	0	0
BURLINGTON NORTHN SANTA FE CP	COM	12189T-10-4	6,926	285,618	X			01	328,584	89,285	20,118
			3,695	152,369			X	01			
			274	11,298	X			06	12,036	0	0
			18	738			X	06			
			1,205	49,701	X			07	55,351	104,215	12,782
			2,974	122,647			X	07			
			16	678	X			11	678	0	0
BURLINGTON RES INC	COM	122014-10-3	6,094	184,309	X			01	201,090	14,940	6,366
			1,259	38,087			X	01			
			37	1,128	X			06	1,328	0	0
			7	200			X	06			
			475	14,374	X			07	15,947	32,935	4,043
			1,275	38,551			X	07			
BURNS INTL SVCS CORP	COM	122374-10-1	190	17,540	X			01	0	0	17,540
BURR BROWN CORP	COM	122574-10-6	4,532	125,450	X			01	123,750	0	1,700
BUTLER INTL INC NEW	COM	123649-10-5	242	22,000	X			01	0	0	22,000
CBL & ASSOC PPTYS INC	COM	124830-10-0	516	25,000	X			01	25,000	0	0
CBS CORP	COM	12490K-10-7	9,880	154,526	X			01	149,693	1,400	12,473
			578	9,040			X	01			
			99	1,556	X			07	600	2,700	2,956
			301	4,700			X	07			
			2,790	43,635	X			11	39,489	0	4,146
C COR NET CORP	COM	125010-10-8	2,935	38,300	X			01	37,800	0	500
C-CUBE MICROSYSTEMS INC	SBNT CV 5.875%05	125015-AA-5	3,857	19,000	X			11	19,000	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	SOLE	SHRD	NONE	
C-CUBE MICROSYSTEMS INC	COM	125015-10-7	3,847	61,800	X			01	60,700	80	1,800
			49	780			X	01			
C D I CORP	COM	125071-10-0	68	2,800	X			01	2,800	0	0
			323	13,400	X			11	13,400	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W-10-0	4,904	123,362	X			01	122,187	54,200	1,175
			2,154	54,200			X	01			
			9,016	226,810	X			07	265,436	0	0
			1,535	38,626			X	07			
			111	2,790	X			11	2,790	0	0
CIGNA CORP	COM	125509-10-9	98,395	1,221,361	X			01	902,451	106,354	258,545
			3,705	45,989			X	01			
			1,063	13,200	X			06	13,200	0	0
			9,246	114,769	X			07	125,393	21,989	17,153
			4,009	49,766			X	07			
			1	15	X			11	15	0	0
CMGI INC	COM	125750-10-9	8,094	29,235	X			01	29,135	200	200
			83	300			X	01			
			14	50	X			07	0	0	50
			79	285	X			11	285	0	0
CMS ENERGY CORP	COM	125896-10-0	590	18,913	X			01	18,386	1,873	1,192
			79	2,538			X	01			
			11	348	X			07	200	0	148
			67	2,150	X			11	2,150	0	0

CNET INC	COM	125945-10-5	294	5,175	X	01	5,075	0	100
CNF TR I	TECONS SER A	12612V-20-5	3,254	67,800	X	01	67,800	0	0
CNF TRANSN INC	COM	12612W-10-4	8,833	256,036	X	01	258,286	500	150
			100	2,900	X	X 01			
			407	11,800	X	07	11,800	750	0
			26	750	X	X 07			
CNS INC	COM	126136-10-0	1	300	X	01	300	10,028	2,232
			51	12,260	X	X 01			
			27	6,500	X	07	6,500	0	0
			5	1,175	X	11	175	0	1,000
CPAC INC	COM	126145-10-1	84	10,300	X	01	0	0	10,300
CSX CORP	COM	126408-10-3	1,575	50,212	X	01	63,060	4,692	2,904
			641	20,444	X	X 01			
			28	890	X	06	890	0	0
			182	5,797	X	07	5,700	3,652	597
			130	4,152	X	X 07			
CVB FINL CORP	COM	126600-10-5	18,500	800,000	X	01	0	0	800,000
CVS CORP	COM	126650-10-0	2,864	71,830	X	01	64,900	6,944	9,620
			384	9,634	X	X 01			
			261	6,540	X	06	6,540	0	0
			21	532	X	07	2,800	0	532
			112	2,800	X	X 07			
CABLE & WIRELESS HKT	SPONSORED ADR	126828-10-2	65	2,237	X	01	697	10,400	1,540
			303	10,400	X	01			
			87	3,000	X	07	3,000	0	0
			9	300	X	11	0	0	300

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
CABLEVISION SYS CORP	CL A	12686C-10-9	492	6,511	X			11	6,086	0	425
CABLETRON SYS INC	COM	126920-10-7	657	25,283	X			01	24,100	0	1,683
			13	500	X	X		01			
			6	245	X			07	0	0	245
CABLE DESIGN TECHNOLOGIES COR	COM	126924-10-9	462	20,100	X			11	20,100	0	0
CABOT INDUSTRIAL TRUST	COM	127072-10-6	349	19,000	X			01	19,000	0	0
CADENCE DESIGN SYSTEM INC	COM	127387-10-8	6,403	266,800	X			01	266,800	0	0
			288	12,003	X			07	12,003	0	0
			2	100	X			11	0	0	100
CADIZ INC	COM	127537-10-8	1,723	181,400	X			01	178,800	0	2,600
			2	200	X			07	200	0	0
CALIFORNIA WTR SVC GROUP	COM	130788-10-2	18,681	616,304	X			01	400	0	615,904
			115	3,800	X	X		07	0	500	3,300
CALIPER TECHNOLOGIES CORP	COM	130876-10-5	4,606	69,000	X			01	68,000	0	1,100
			7	100	X	X		01			
CALLAWAY GOLF CO	COM	131193-10-4	5,801	328,000	X			01	320,800	0	7,200
			365	20,660	X			11	20,660	0	0
CALLON PETE CO DEL	COM	13123X-10-2	518	35,000	X			01	35,000	0	0
CAMBREX CORP	COM	132011-10-7	5,041	146,375	X			01	143,200	0	3,175
			2	55	X			11	55	0	0
CAMPBELL SOUP CO	COM	134429-10-9	3,028	78,282	X			01	107,079	8,412	7,607
			1,734	44,816	X	X		01			
			93	2,400	X			06	2,400	0	0
			78	2,020	X			07	1,440	0	580
			26	660	X			11	160	0	500
CANADIAN PAC LTD NEW	COM	135923-10-0	378	17,524	X			01	17,524	1,450	0
			31	1,450	X	X		01			
			32	1,500	X			07	4,500	2,300	0
			114	5,300	X	X		07			
			345	16,000	X			11	16,000	0	0
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733-10-9	548	45,000	X			01	45,000	0	0
CAPITAL ONE FINL CORP	COM	14040H-10-5	6,528	135,480	X			01	134,670	0	2,346
			74	1,536	X	X		01			
			13	268	X			07	0	65	268
			3	65	X	X		07			
CARDIMA INC	COM	14147M-10-6	91	50,000	X			07	50,000	0	0
CARDINAL HEALTH INC	COM	14149Y-10-8	8,308	173,545	X			01	171,090	2,045	2,787
			114	2,377	X	X		01			
			12	249	X			06	249	0	0
			596	12,455	X			07	12,799	1,296	380
			97	2,020	X	X		07			
			88	1,840	X			11	1,606	0	234
CAREMARK RX INC	COM	141705-10-3	10	1,885	X			01	1,723	1,210	162

6	1,210		X	01				
11	2,147	X		07	2,147	1,693	0	
9	1,693		X	07				
260	51,350	X		11	50,800	0	550	

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
CARLISLE COS INC	COM	142339-10-0	1,930 50	53,600 1,400	X			01 06	53,600 1,400	0 0	0 0
CARNIVAL CORP	COM	143658-10-2	31,855 2,843 19 883 437 110	666,250 59,455 400 18,458 9,150 2,291	X		X 01 06 07 07 11	01 01 06 07 07 11	653,743 400 17,750 2,191	13,325 0 7,750 0	58,637 0 2,108 100
CAROLINA PWR & LT CO	COM	144141-10-8	1,039 132 20 79	34,140 4,352 668 2,582	X		X 01 07 07	01 01 07 07	35,664 450	0 2,582	2,828 218
CARPENTER TECHNOLOGY CORP	COM	144285-10-3	132 56 40	4,800 2,040 1,476	X		X 01 07	01 01 07	6,440 0	400 1,476	0 0
CASELLA WASTE SYS INC	CL A	147448-10-4	3,513 76	186,100 4,000	X		X 01 07	01 07	183,900 4,000	0 0	2,200 0
CASEYS GEN STORES INC	COM	147528-10-3	615 290 317	58,950 27,800 30,330	X		X 01 01 11	01 01 11	86,750 0	0 0	0 30,330
CASTLE DENTAL CTRS INC	COM	14844P-10-5	50	16,600	X		X 01	01	0	0	16,600
CATALINA MARKETING CORP	COM	148867-10-4	2,014 16	17,400 135	X		X 01 11	01 11	17,100 0	0 0	300 135
CATALYST INTL INC	COM	14887T-10-5	537 14	42,100 1,100	X		X 01 07	01 07	41,700 1,100	0 0	400 0
CATALYTICA INC	COM	148885-10-6	10,856	800,500	X		X 01	01	791,100	0	9,400
CATERPILLAR INC DEL	COM	149123-10-1	5,647 3,571 790 2,071 33	120,000 75,882 16,777 44,012 703	X		X 01 07 07 11	01 01 07 07 11	116,511 23,328 346	51,185 36,885 0	28,186 576 357
CEDAR FAIR L P	DEPOSITRY UNIT	150185-10-6	194	10,000			X 01	01	2,000	8,000	0
CELERIS CORP	COM NEW	15100K-20-1	32	22,222	X		X 01	01	22,222	0	0
CELGENE CORP	COM	151020-10-4	2,107 28 85	30,100 400 1,221	X		X 01 07 11	01 07 11	29,500 0 1,221	0 0 0	600 400 0
CENDANT CORP	COM	151313-10-3	2,922 21 52 584 6	110,016 800 1,964 22,000 240	X		X 01 07 07 11	01 01 07 07 11	103,173 22,000 0	800 0 0	6,843 1,964 240
CENTERPOINT PPTYS TR	SH BEN INT	151895-10-9	691	19,000	X		X 01	01	19,000	0	0
CENTEX CORP	COM	152312-10-4	215 8 2	8,728 333 80	X		X 01 07	01 01 07	8,433 0	0 0	628 80
CENTIGRAM COMMUNICATIONS CORP	COM	152317-10-3	186	11,100	X		X 01	01	3,500	0	7,600

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
CENTRAL & SOUTH WEST CORP	COM	152357-10-9	1,291 236 10 111 495	64,535 11,821 500 5,537 24,756	X		X 01 06 07 07	01 01 06 07 07	63,268 500 5,245	7,900 0 21,245	5,188 0 3,803
CENTURYTEL INC	COM	156700-10-6	1,703 441 137 305	35,941 9,300 2,887 6,441	X		X 01 07 07	01 01 07 07	33,425 4,641	5,850 4,500	5,966 187

CEPHALON INC	COM	156708-10-9	3,373 25	97,600 733	X X		01 11	95,600 733	0 0	2,000 0
CERIDIAN CORP	COM	15677T-10-6	3,768 13 5 52 17	174,755 600 221 2,400 800	X X X X		01 01 07 07 11	171,101 1,224 0	600 1,200 0	3,654 197 800
CHAMPION INTL CORP	COM	158525-10-5	1,131 120 1,978 2,983 4	18,268 1,934 31,933 48,165 65	X X X X		01 01 07 07 11	17,600 44,903 65	556 35,065 0	2,046 130 0
CHARTER ONE FINL INC	COM	160903-10-0	3,020 103 140	157,902 5,376 7,300	X X X		01 01 07	162,188 7,300	1,090 0	0 0
CHARMING SHOPPES INC	COM	161133-10-3	1,940	292,800	X		01	286,800	0	6,000
CHARTER COMMUNICATIONS INC DE	CL A	16117M-10-7	3,005 481 230	137,350 22,000 10,516	X X X		01 01 11	133,850 8,866	20,100 0	5,400 1,650
CHASE MANHATTAN CORP NEW	COM	16161A-10-8	144,728 7,339 1,033 28 12,457 1,790 1,147	1,862,965 94,469 13,300 356 160,346 23,038 14,768	X X X X X X X		01 01 06 06 07 07 11	1,422,220 13,300 109,513 14,168	142,549 356 47,662 0	392,665 0 26,209 600
CHATEAU CMNTYS INC	COM	161726-10-4	747	28,800	X		01	28,800	0	0
CHELSEA GCA RLTY INC	COM	163262-10-8	4,281	143,900	X		01	139,000	0	4,900
CHEVRON CORPORATION	COM	166751-10-7	46,634 28,969 478 17 5,301 16,744 985	538,340 334,415 5,518 200 61,200 193,296 11,366	X X X X X X X		01 01 06 06 07 07 11	674,468 5,518 76,374 7,485	126,855 200 163,671 0	71,432 0 14,451 3,881
CHIEFTAIN INTL INC	COM	16867C-10-1	3,819 83	221,400 4,800	X X		01 07	218,800 4,800	0 0	2,600 0
CHIRON CORP	COM	170040-10-9	220 170 53 21	5,200 4,005 1,248 500	X X X X		01 01 07 11	7,240 0 0	1,965 0 0	0 1,248 500

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	SHRD OTHER	SHRD MGR	SOLE	SHARED	NONE
CHOICEPOINT INC	COM	170388-10-2	91 235	2,200 5,680	X X		01 01	3,080	2,800	2,000	
CHRIS CRAFT INDS INC	COM	170520-10-0	394 179	5,460 2,480	X X		01 01	5,460	2,480	0	
CHUBB CORP	COM	171232-10-1	2,123 1,170 11 885 2,792 90	37,705 20,773 200 15,718 49,588 1,600	X X X X X X		01 01 06 07 07 11	45,121 200 14,230 1,600	8,173 0 47,620 0	5,184 0 3,456 0	
CIENA CORP	COM	171779-10-1	3,743 86	65,100 1,500	X X		01 11	64,500 0	0 0	600 1,500	
CIGNA INVTS SECS INC	COM	17179X-10-6	236	16,650		X	07	0	16,650	0	
CINCINNATI FINL CORP	COM	172062-10-1	745 7	23,879 221	X X		01 07	22,300 0	0 0	1,579 221	
CINERGY CORP	COM	172474-10-8	4,662 179 384 250	194,757 7,474 16,037 10,454	X X X X		01 01 07 07	192,617 17,825	3,663 7,804	5,951 862	
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737-10-8	1,825 135 12 23	40,496 3,000 276 500	X X X X		01 01 07 11	31,500 0 0	0 0 0	11,996 276 500	
CISCO SYS INC	COM	17275R-10-2	216,485 50,272 1,362 21 45,505 80,812 7,984 36	2,020,867 469,279 12,715 200 424,780 754,367 74,530 336	X X X X X X X X		01 01 06 06 07 07 11 14	1,940,192 12,590 466,983 35,092 336	370,379 0 607,515 0 0	179,575 325 104,649 39,438 0	
CITADEL COMMUNICATIONS CORP	COM	172853-20-2	6,038	93,075	X		01	91,100	0	1,975	
CINTAS CORP	COM	172908-10-5	74	1,400	X		07	1,000	0	400	

			203	3,825	X		11	3,825	0	0
CITIGROUP INC	COM	172967-10-1	166,284	2,986,050	X		01	2,651,360	223,941	469,747
			19,992	358,998		X	01			
			960	17,239	X		06	17,164	6,300	225
			359	6,450		X	06			
			16,377	294,086	X		07	250,798	182,698	38,187
			9,890	177,597		X	07			
			3,575	64,199	X		11	53,821	0	10,378
CITIZENS UTILS CO DEL	CL B	177342-20-1	117	8,230	X		01	10,440	0	0
			31	2,210		X	01			
			36	2,525	X		07	0	8,318	2,998
			125	8,791		X	07			
			5	323	X		11	323	0	0
CITRIX SYS INC	COM	177376-10-0	5,657	45,994	X		01	44,855	0	1,139
			383	3,114	X		07	3,114	13,000	0
			1,599	13,000		X	07			
			74	600	X		11	400	0	200

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
CITY NATL CORP	COM	178566-10-5	68,677	2,085,100	X		01	600	0	2,085,100	
			20	600		X	01				
CLARENT CORP DEL	COM	180461-10-5	8,078	103,900	X		01	103,780	0	120	
			33	425	X		11	125	0	300	
CLARUS CORP	COM	182707-10-9	1,019	15,441	X		11	15,441	0	0	
CLEAR CHANNEL COMMUNICATIONS	COM	184502-10-2	7,254	81,281	X		01	77,200	200	4,281	
			36	400		X	01				
			50	558	X		07	100	1,000	458	
			89	1,000		X	07				
			189	2,113	X		11	2,113	0	0	
CLOROX CO DEL	COM	189054-10-9	11,140	221,132	X		01	224,020	65,398	10,988	
			3,993	79,274		X	01				
			64	1,266	X		06	1,266	0	0	
			16	321	X		07	0	55	321	
			3	55		X	07				
			429	8,519	X		11	8,519	0	0	
COASTAL CORP	COM	190441-10-5	1,345	37,960	X		01	35,758	6,110	2,202	
			217	6,110		X	01				
			10	288	X		07	0	0	288	
			7	200	X		11	200	0	0	
COCA COLA CO	COM	191216-10-0	81,559	1,400,160	X		01	1,442,424	320,188	139,106	
			29,216	501,558		X	01				
			1,704	29,260	X		06	23,500	5,760	115	
			7	115		X	06				
			8,855	152,015	X		07	169,606	286,256	15,244	
			18,587	319,091		X	07				
			1,795	30,816	X		11	25,761	0	5,055	
COCA COLA ENTERPRISES INC	COM	191219-10-4	1,386	68,887	X		01	66,185	0	13,102	
			209	10,400		X	01				
			12	577	X		07	0	0	577	
			2	100	X		11	0	0	100	
CODA MUSIC TECHNOLOGY INC	COM	19188P-10-8	265	105,847	X		01	21,602	3,660	84,245	
			9	3,660		X	01				
COEUR D ALENE MINES CORP IDAH	COM	192108-10-8	3	1,000		X	01	1,000	0	0	
			34	9,900	X		11	9,900	0	0	
COGNEX CORP	COM	192422-10-3	1,271	32,600	X		01	32,200	0	400	
			2,055	52,685	X		11	52,335	0	350	
COLGATE PALMOLIVE CO	COM	194162-10-3	30,471	468,791	X		01	578,093	54,085	43,214	
			13,429	206,601		X	01				
			3,208	49,350	X		06	49,300	400	1,050	
			91	1,400		X	06				
			987	15,192	X		07	12,628	63,634	1,776	
			4,085	62,846		X	07				
			822	12,644	X		11	12,644	0	0	
COLONIAL MUN INCOME TR	SH BEN INT	195799-10-1	61	11,000	X		01	11,000	0	0	
COLONIAL PPTYS TR	COM SH BEN INT	195872-10-6	812	35,000	X		01	35,000	0	0	
COLORADO BUSINESS BANKSHARES	COM	196333-10-8	468	36,722	X		11	36,722	0	0	
COLUMBIA BANCORP ORE	COM	197231-10-3	86	12,102	X		01	12,102	0	0	

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	
COLUMBIA ENERGY GROUP	COM	197648-10-8	872	13,789	X			01	13,637	0	839	
			43	687			X		01			
			7	111	X				07	0	1,350	111
			85	1,350			X		07			
			9	135	X				11	135	0	0
COLUMBIA/HCA HEALTHCARE CORP	COM	197677-10-7	2,585	88,188	X			01	83,466	24,983	6,806	
			793	27,067			X		01			
			498	16,988	X				07	17,648	4,749	1,320
			197	6,729			X		07			
			6	200	X				11	0	0	200
COMCAST CORP	CL A SPL	200300-20-0	5,715	113,025	X			01	105,544	500	7,481	
			25	500			X		01			
			49	961	X				07	0	0	961
			141	2,798	X				11	2,560	0	238
COMDIAL CORP	COM NEW	200332-30-2	194	19,500	X			01	0	0	19,500	
COMDISCO INC	COM	200336-10-5	151	4,050				X	01	4,050	0	0
			748	20,092			X		07	0	20,092	0
COMERICA INC	COM	200340-10-7	1,137	24,363	X			X	01	22,689	0	1,674
			33	702	X				07	246	0	456
COMMERCE BANCORP INC NJ	COM	200519-10-6	3,978	98,387	X				01	96,267	0	2,120
COMMERCE ONE INC DEL	COM	200693-10-9	1,586	8,070	X				01	8,120	0	600
			128	650				X	01			
COMMUNICATIONS SYS INC	COM	203900-10-5	3,573	274,856	X				01	274,856	0	0
			257	19,800	X				07	17,800	0	2,000
			15	1,146	X				11	746	0	400
COMMUNITY FIRST BANKSHARES IN	COM	203902-10-1	9,526	604,818	X				01	598,730	23,544	14,688
			506	32,144			X		01			
			484	30,750	X				07	34,750	0	0
			63	4,000			X		07			
			126	8,012	X				11	1,004	0	7,008
COMPASS BANCSHARES INC	COM	20449H-10-9	3,188	142,900	X				01	142,900	0	0
			147	6,600	X				07	6,600	0	0
COMPAQ COMPUTER CORP	COM	204493-10-0	14,312	528,847	X				01	466,214	112,264	99,944
			4,048	149,575			X		01			
			1,953	72,174	X				06	72,024	750	1,550
			58	2,150			X		06			
			3,023	111,696	X				07	137,885	120,487	46,081
			5,216	192,757			X		07			
			1,462	54,030	X				11	13,880	0	40,150
COMPUTER ASSOC INTL INC	COM	204912-10-9	14,136	202,129	X				01	238,868	14,458	18,707
			4,889	69,904			X		01			
			446	6,381	X				07	6,748	1,337	2,031
			261	3,735			X		07			
COMPUTER NETWORK TECHNOLOGY C	COM	204925-10-1	138	6,000	X				01	6,000	0	10,000
			229	10,000			X		01			
			1,213	52,869	X				11	52,244	0	625
COMPUTER SCIENCES CORP	COM	205363-10-4	7,194	76,026	X				01	77,218	0	1,676
			271	2,868			X		01			
			20	216	X				07	0	0	216

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	
COMPUWARE CORP	COM	205638-10-9	39,360	1,056,638	X				01	1,008,328	3,700	49,670
			188	5,060			X		01			
			1,957	52,535	X				07	51,780	45,350	2,135
			1,741	46,730			X		07			
			35	950	X				11	950	0	0
CONVERSE TECHNOLOGY INC	COM PAR \$0.10	205862-40-2	13,050	90,158	X				01	96,110	0	1,948
			1,144	7,900			X		01			
			14	97	X				07	0	0	97
CONAGRA INC	COM	205887-10-2	134,091	5,910,491	X				01	5,221,434	1,083,658	1,099,344
			33,893	1,493,945			X		01			
			844	37,200	X				06	36,300	900	0
			6,286	277,060	X				07	246,890	51,160	42,182
			1,433	63,172			X		07			
			438	19,288	X				11	16,934	0	2,354
9	400	X				14	400	0	0			
CONCEPTUS INC	COM	206016-10-7	24	6,300	X				01	6,300	0	0
			19	5,000			X		07	2,000	3,000	0
			4	1,150	X				11	0	0	1,150
CONCORD COMMUNICATIONS INC	COM	206186-10-8	4,455	100,400	X				01	100,000	0	400
CONCORD EFS INC	COM	206197-10-5	1,047	40,650	X				01	0	570,630	40,650
			14,694	570,630			X		01			

			39	1,518	X		07	0	0	1,518
CONEXANT SYSTEMS INC	COM	207142-10-0	16,033	241,549	X		01	242,949	2,524	3,208
			473	7,132	X	X	01			
			391	5,893	X		11	193	0	5,700
CONOCO INC	CL B	208251-40-5	2,677	107,636	X		01	101,438	4,666	6,198
			116	4,666	X	X	01			
			15	593	X		07	0	1,297	593
			32	1,297	X	X	07			
			21	854	X		11	734	0	120
CONSECO INC	COM	208464-10-7	912	51,183	X		01	46,598	3,314	5,656
			78	4,385	X	X	01			
			8	444	X		07	0	274	444
			5	274	X	X	07			
CONSOLIDATED EDISON INC	COM	209115-10-4	1,502	43,540	X		01	43,056	6,755	5,488
			406	11,759	X	X	01			
			10	300	X		07	0	14,688	300
			507	14,688	X	X	07			
			7	216	X		11	216	0	0
CONSOLIDATED NAT GAS CO	COM	209615-10-3	1,448	22,291	X		01	20,945	900	1,346
			58	900	X	X	01			
			34	529	X		07	0	1,500	529
			97	1,500	X	X	07			
			156	2,400	X		11	2,400	0	0
CONSOLIDATED PAPERS INC	COM	209759-10-9	159	5,000	X		01	9,000	6,000	0
			318	10,000	X	X	01			
CONSOLIDATED STORES CORP	COM	210149-10-0	6,156	378,852	X		01	377,800	3,000	1,052
			49	3,000	X	X	01			
			259	15,951	X		07	15,800	0	151
CONSTELLATION ENERGY CORP	COM	210371-10-0	846	29,170	X		01	28,457	1,200	3,563

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
			117	4,050			X	01			
			32	1,099	X			07	900	3,000	199
			87	3,000			X	07			
CONVERGYS CORP	COM	212485-10-6	5,384	175,100	X		01	179,100	854	0	
			149	4,854		X	01				
			117	3,800	X		06	3,000	800	0	
			323	10,500	X		07	10,500	0	0	
			15	500	X		11	500	0	0	
COOPER CAMERON CORP	COM	216640-10-2	2,667	54,500	X		01	54,500	1,012	0	
			50	1,012		X	01				
COOPER COS INC	COM NEW	216648-40-2	7,088	235,300	X		01	231,800	0	3,500	
			39	1,300	X		11	1,300	0	0	
COOPER INDS INC	COM	216669-10-1	611	15,115	X		01	14,170	400	1,583	
			42	1,038		X	01				
			5	130	X		07	0	2,840	130	
			115	2,840		X	07				
COOPER TIRE & RUBR CO	COM	216831-10-7	176	11,186	X		01	10,450	3,200	736	
			50	3,200		X	01				
			2	102	X		07	0	0	102	
COORS ADOLPH CO	CL B	217016-10-4	298	5,674	X		01	5,200	2,000	474	
			105	2,000		X	01				
			2	47	X		07	0	0	47	
COPART INC	COM	217204-10-6	4,250	97,700	X		01	95,600	0	2,100	
COPPER MTN NETWORKS INC	COM	217510-10-6	4,921	100,950	X		01	100,800	0	750	
			29	600		X	01				
CORN PRODS INTL INC	COM	219023-10-8	173	5,277	X		01	5,702	2,006	675	
			102	3,106		X	01				
			14	416	X		07	616	1,001	0	
			39	1,201	X	X	07				
			12	375	X		11	0	0	375	
CORNERSTONE PPTYS INC	COM	21922H-10-3	512	35,000	X		01	35,000	0	0	
			21	1,450		X	07	0	1,350	100	
CORNING INC	COM	219350-10-5	9,042	70,127	X		01	70,311	13,900	4,816	
			2,437	18,900		X	01				
			146	1,132	X		07	800	8,400	632	
			1,122	8,700		X	07				
			2,569	19,921	X		11	16,046	0	3,875	
COSTCO WHSL CORP NEW	COM	22160K-10-5	16,992	186,212	X		01	248,373	2,900	14,990	
			7,305	80,051		X	01				
			55	600	X		06	600	0	0	
			301	3,300	X		07	3,600	70	600	
			89	970		X	07				
			1,715	18,790	X		11	14,585	0	4,205	
COUNTRYWIDE CR INDS INC DEL	COM	222372-10-4	436	17,271	X		01	16,145	400	1,126	
			10	400		X	01				

			4	155	X	07	0	0	155
COUSINS PPTYS INC	COM	222795-10-6	611 68	18,000 2,000	X	01 01	20,000	0	0
COVAD COMMUNICATIONS GROUP IN	COM	222814-20-4	11,406	203,910	X	01	202,295	0	1,615

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			6	100	X		11	100	0	0	
COX COMMUNICATIONS INC NEW	CL A	224044-10-7	31,247 1,901 1,787 35 2,181 2,005 115	606,735 36,910 34,695 680 42,345 38,925 2,240	X		01 01 06 06 07 07 11	563,330 34,375 31,495 2,240	23,635 0 26,525 0	56,680 1,000 23,250 0	
CRANE CO	COM	224399-10-5	626 734 2	31,519 36,948 93	X		01 01 07	67,151 0	0 0	1,316 93	
CREDITRUST CORP	COM	225429-10-9	1,157	150,450	X		01	150,450	0	0	
CRESCENT REAL ESTATE EQUITIES	COM	225756-10-5	4,220 9 6	229,650 500 300	X		01 07 11	226,600 500 0	0 0 0	3,050 0 300	
CROWN CORK & SEAL INC	COM	228255-10-5	426 12 4 93	19,058 540 165 4,165	X		01 01 07 11	18,440 0 4,165	0 0 0	1,158 165 0	
CROWN PAC PARTNERS L P	UNIT LTD PARTN	228439-10-5	80 107	4,500 6,000	X		01 01	10,500	0	0	
CULLEN FROST BANKERS INC	COM	229899-10-9	3,008 82	116,800 3,200	X		01 07	115,700 3,200	0 0	1,100 0	
CULP INC	COM	230215-10-5	3,646	577,635	X		01	562,635	0	15,000	
CUMMINS ENGINE INC	COM	231021-10-6	304 1 3 127	6,285 22 56 2,630	X		01 01 07 11	5,700 0 2,630	22 0 0	585 56 0	
CUMULUS MEDIA INC	CL A	231082-10-8	3,745	73,800	X		01	73,300	0	500	
CURAGEN CORP	COM	23126R-10-1	1,004	14,400	X		01	14,100	0	300	
CUTTER & BUCK INC	COM	232217-10-9	242	16,000	X		11	0	0	16,000	
CYBERONICS INC	COM	23251P-10-2	1,745	109,500	X		01	107,300	0	2,200	
CYMER INC	COM	232572-10-7	4,844 37 9	105,300 800 200	X		01 01 11	104,000 0	0 0	2,100 200	
CYPRESS BIOSCIENCES INC	COM	232674-10-1	27	15,000		X	01	15,000	0	0	
CYPRESS SEMICONDUCTOR CORP	COM	232806-10-9	9,065 272 13	280,000 8,400 400	X		01 07 07	280,000 8,400	0 0	0 400	
CYTEC INDS INC	COM	232820-10-0	4 22 4 484	155 948 156 21,025	X		01 01 07 11	221 114 21,025	882 42 0	0 0 0	
CYTYC CORP	COM	232946-10-3	6,131 0	100,400 3	X		01 11	98,400 3	0 0	2,000 0	

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
DPL INC	COM	233293-10-9	274 186 63 206	15,843 10,749 3,643 11,926	X		01 01 07 07	9,093 3,643	8,612 11,926	8,887 0	
D R HORTON INC	COM	23331A-10-9	3,311 21	239,722 1,500	X		01 07	236,222 1,500	0 0	3,500 0	

DTE ENERGY CO	COM	233331-10-7	818 313 183 240	25,857 9,886 5,798 7,600	X	X	01 01 07 07	28,487 7,100	4,098 5,700	3,158 598
DAIN RAUSCHER CORP	COM	233856-10-3	4,404 10 140	94,720 225 3,000	X	X	01 01 07	93,820 3,000	225 0	900 0
DANA CORP	COM	235811-10-6	923 27 22 29	30,821 890 725 969	X	X	01 01 07 07	29,522 615	160 854	2,029 225
DANAHER CORP DEL	COM	235851-10-2	6,065 24 9	125,709 500 193	X	X	01 01 07	121,826 0	500 0	3,883 193
DANKA BUSINESS SYS PLC	SUBNT CV 6.75%02	236277-AB-5	2,041 2,041 4,571	25,000 25,000 56,000	X	X	01 07 11	25,000 0 56,000	0 25,000 0	0 0 0
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277-10-9	1,966	155,000	X		01	151,800	0	3,200
DARDEN RESTAURANTS INC	COM	237194-10-5	915 1,842 10 59 382	50,470 101,633 577 3,280 21,100	X	X	01 01 07 07 11	59,358 500 21,100	69,494 1,650 0	23,251 1,707 0
DATA RETURN CORP	COM	23785M-10-4	1,338	25,000	X		01	25,000	0	0
DATASTREAM SYS INC	COM	238124-10-1	1,191 32	48,500 1,300	X		01 07	48,100 1,300	0 0	400 0
DATATRAK INTL INC	COM	238134-10-0	175	48,181	X		01	48,181	0	0
DAVIDS BRIDAL INC	COM	238576-10-2	3,447 77	308,100 6,900	X		01 07	304,800 6,900	0 0	3,300 0
DAVOX CORP	COM	239208-10-1	2,490	126,900	X		01	124,400	0	2,500
DAYTON HUDSON CORP	COM	239753-10-6	27,931 33,472 95 19,000 29,773 600	380,339 455,795 1,300 258,720 405,416 8,176	X	X	01 01 06 07 07 11	381,165 1,200 279,880 5,476	378,595 0 350,706 0	76,374 100 33,550 2,700
DAYTON SUPERIOR CORP	CL A	240028-10-0	4,303 101	264,800 6,200	X		01 07	254,500 6,200	0 0	10,300 0
DEERE & CO	COM	244199-10-5	2,022 480 39 57	46,610 11,064 900 1,318	X	X	01 01 06 07	42,915 900 1,000	7,404 0 13,549	7,355 0 1,996

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	SHRD	DEF	OTHER	MGR	SOLE	SHARED
			660 583	15,227 13,440	X		X	07 11	12,300	0	1,140
DELL COMPUTER CORP	COM	247025-10-9	27,002 2,964 84 5 3,845 3,922 1,492	529,443 58,121 1,650 100 75,388 76,910 29,253	X	X	01 01 06 06 07 07 11	485,747 1,650 61,675 21,384	46,650 0 60,660 0	55,167 100 29,963 7,869	
DELPHI AUTOMOTIVE SYS CORP	COM	247126-10-5	5,449 408 1 3 205 148 18	345,987 25,887 69 160 13,034 9,413 1,135	X	X	01 01 06 06 07 07 11	352,039 69 12,794 738	10,940 160 8,892 0	8,895 0 761 397	
DELPHI FINL GROUP INC	CL A	247131-10-5	203 40	6,776 1,325	X	X	01 01	742	636	6,723	
DELTA AIR LINES INC DEL	COM	247361-10-8	57,663 274 384 4,328 351	1,157,617 5,500 7,700 86,888 7,050	X	X	01 01 06 07 07	838,825 7,700 64,780	64,000 0 12,170	260,292 0 16,988	
DELUXE CORP	COM	248019-10-1	306 755 277 13,593 3	11,136 27,500 10,104 495,409 100	X	X	01 01 07 07 11	14,900 11,067 0	21,900 494,342 0	1,836 104 100	
DEPARTMENT 56 INC	COM	249509-10-0	1,681 204 2	74,300 9,000 100	X	X	01 07 07	70,500 9,100	200 0	3,600 0	
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566-10-5	93,842	1,321,725	X		01	1,051,655	120,080	233,220	

			5,909	83,230		X	01			
			1,058	14,900		X	06	14,900	0	0
			10,742	151,300		X	07	144,265	13,678	15,600
			1,579	22,243			07			
DEVON ENERGY CORP NEW	COM	25179M-10-3	127	3,865		X	01	3,216	649	0
			91	2,782		X	11	2,782	0	0
DEXTER CORP	COM	252165-10-5	338	8,500		X	01	8,500	0	0
DIAL CORP NEW	COM	25247D-10-1	2,699	111,004		X	01	114,056	600	100
			91	3,752		X	01			
			17	700		X	06	700	0	0
			10	424		X	07	424	0	0
DIAMOND OFFSHORE DRILLING INC	COM	25271C-10-2	284	9,300		X	01	22,350	3,300	1,100
			533	17,450			01			
			12	400		X	07	2,300	0	400
			70	2,300			07			
DIEBOLD INC	COM	253651-10-3	178	7,580		X	01	12,197	1,900	0
			153	6,517			01			
			71	3,000		X	06	3,000	0	0
			12	500		X	07	0	500	0
			31	1,300		X	11	0	0	1,300

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
DIGEX INC DEL	CL A	253756-10-0	12,060	175,425	X		01	174,725	0	700	
DIGIMARC CORP	COM	253807-10-1	3,755	75,100	X		01	75,200	0	0	
			5	100			X	01			
DIGITAL IMPACT INC DEL	COM	25385G-10-6	6,110	121,900	X		01	121,400	0	500	
			5	100	X		11	100	0	0	
DIGITAL IS INC DEL	COM	25385N-10-1	7,534	79,200	X		01	78,400	0	800	
DIGITAL MICROWAVE CORP	COM	253859-10-2	10,711	457,000	X		01	447,300	0	9,700	
			39	1,680	X		11	0	0	1,680	
DILLARDS INC	CL A	254067-10-1	360	17,851	X		01	16,900	0	951	
			3	150	X		07	0	0	150	
			80	3,985	X		11	3,985	0	0	
DIME BANCORP INC NEW	COM	25429Q-10-2	3,437	227,211	X		01	227,120	0	91	
			159	10,500	X		07	10,500	0	0	
			1	50	X		11	50	0	0	
DISNEY WALT CO	COM DISNEY	254687-10-6	22,908	783,193	X		01	837,092	145,282	58,305	
			7,531	257,486			X	01			
			1,682	57,490	X		06	57,311	0	935	
			22	756			X	06			
			3,517	120,223	X		07	111,721	182,231	4,898	
			5,225	178,627			X	07			
			1,313	44,897	X		11	35,577	0	9,320	
DIVERSINET CORP	COM NEW	25536K-20-4	752	34,200	X		01	33,500	0	700	
DIXIE GROUP INC	SUB DEB CV 7%12	255519-AA-8	27,255	395,000	X		01	642,000	0	0	
			17,043	247,000			X	01			
DOCUMENTUM INC	COM	256159-10-4	4,712	78,700	X		01	77,200	0	1,500	
DOLLAR GEN CORP	COM	256669-10-2	801	35,204	X		01	31,401	0	3,803	
			8	361	X		07	0	0	361	
			14	625	X		11	175	0	450	
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743-10-5	2,281	95,300	X		01	94,000	0	1,300	
			48	2,000	X		07	2,000	0	0	
DOLLAR TREE STORES INC	COM	256747-10-6	3,896	80,431	X		01	79,200	0	1,231	
			20	415	X		11	115	0	300	
DOMINION RES INC VA	COM	257470-10-4	1,507	38,393	X		01	38,087	4,511	5,370	
			376	9,575			X	01			
			8	199	X		06	199	0	0	
			17	443	X		07	183	300	260	
			12	300			X	07			
DONALDSON INC	COM	257651-10-9	10,938	454,570	X		01	479,760	117,285	20,170	
			3,914	162,645			X	01			
			160	6,644	X		07	5,444	32,518	1,200	
			782	32,518			X	07			
DONNELLEY R R & SONS CO	COM	257867-10-1	639	25,761	X		01	27,251	31,268	4,476	
			924	37,234			X	01			
			49	1,974	X		07	4,429	2,995	974	
			159	6,424			X	07			
DOUBLECLICK INC	COM	258609-30-4	8,946	35,350	X		01	35,300	0	50	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SHRD	SHRD	SHRD	SHRD	SOLE	SHARED	NONE
					SOLE	DEF	OTHER	MGR			
			25	100			X	07	0	100	0
			119	469	X			11	419	0	50
DOVER CORP	COM	260003-10-8	2,291	50,499	X			01	48,100	11,400	3,799
			581	12,800			X	01			
			13	277	X			07	0	0	277
DOW CHEM CO	COM	260543-10-3	10,625	79,517	X			01	93,107	41,010	7,440
			8,290	62,040			X	01			
			53	395	X			06	8,510	0	0
			1,084	8,115			X	06			
			5,399	40,404	X			07	40,987	76,157	5,852
			11,036	82,592			X	07			
			3	20	X			11	20	0	0
DOW JONES & CO INC	COM	260561-10-5	894	13,143	X			01	25,100	0	843
			870	12,800			X	01			
			6	94	X			07	0	0	94
DREYFUS STRATEGIC MUN BD FD	COM	26202F-10-7	81	10,989	X			11	10,989	0	0
DRUG EMPORIUM INC	SB DB CV 7.75%14	262175-AA-0	96,855	1,761,000	X			01	1,671,000	0	90,000
DRUG EMPORIUM INC	COM	262175-10-2	1,247	281,100	X			01	252,500	0	28,600
DU PONT E I DE NEMOURS & CO	COM	263534-10-9	60,487	918,207	X			01	954,057	220,511	61,855
			20,962	318,216			X	01			
			9,618	145,998	X			06	145,998	0	0
			11,274	171,142	X			07	189,991	193,671	11,659
			14,768	224,179			X	07			
			1,248	18,950	X			11	14,587	0	4,363
DUFF & PHELPS UTILS INCOME IN	COM	264324-10-4	101	12,108	X			01	31,362	6,301	4,305
			248	29,860			X	01			
			11	1,355	X			06	1,355	0	0
			3	404			X	07	0	0	404
			16	1,870	X			11	0	0	1,870
DUKE ENERGY CORP	COM	264399-10-6	79,409	1,584,227	X			01	1,182,544	107,243	332,602
			1,913	38,162			X	01			
			879	17,544	X			06	17,544	0	0
			5,584	111,398	X			07	83,610	18,325	21,470
			602	12,007			X	07			
			363	7,236	X			11	5,116	0	2,120
DUKE WEEKS REALTY CORP	COM NEW	264411-50-5	8,334	427,374	X			01	421,502	14,365	8,272
			327	16,765			X	01			
			257	13,200	X			07	17,620	1,200	0
			110	5,620			X	07			
			12	600	X			11	0	0	600
DUN & BRADSTREET CORP DEL	COM	26483B-10-6	883	29,932	X			01	31,463	15,340	2,577
			574	19,448			X	01			
			3	100	X			06	100	0	0
			74	2,498	X			07	7,955	3,500	518
			280	9,475			X	07			
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903-10-4	8,056	462,000	X			01	457,400	0	4,600
			331	19,000	X			07	19,000	0	0
			363	20,829	X			11	19,029	0	1,800
DUPONT PHOTOMASKS INC	COM	26613X-10-1	1,180	24,450	X			01	24,050	0	400
EDAP TMS S A	SPONSORED ADR	268311-10-7	34	24,500	X			01	0	0	24,500

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SHRD	SHRD	SHRD	SHRD	SOLE	SHARED	NONE
					SOLE	DEF	OTHER	MGR			
E M C CORP MASS	COM	268648-10-2	99,299	908,916	X			01	858,106	109,418	86,217
			15,822	144,825			X	01			
			3,593	32,886	X			07	33,814	16,520	7,512
			2,727	24,960			X	07			
			1,804	16,516	X			11	11,868	0	4,648
E-STAMP CORP	COM	269154-10-0	1,086	48,800	X			01	47,800	0	1,000
ETEC SYS INC	COM	26922C-10-3	6,309	140,600	X			01	139,900	0	700
			49	1,100	X			07	1,100	0	0
E-TEK DYNAMICS INC	COM	269240-10-7	16,446	122,160	X			01	121,770	0	390
E TRADE GROUP INC	COM	269246-10-4	1,181	45,200	X			01	45,200	0	0
			6	231	X			11	231	0	0
EAGLE FOOD CENTERS INC	COM	269514-10-5	12	10,000	X			11	0	0	10,000
EASTERN ENTERPRISES	COM	27637F-10-0	219	3,813	X			01	3,600	0	213
			2	37	X			07	0	524	37
			30	524			X	07			

EASTMAN CHEM CO	COM	277432-10-0	840	17,618	X		01	17,712	1,447	1,276
			134	2,817		X	01			
			78	1,634	X		07	2,067	1,684	106
			106	2,223		X	07			
EASTMAN KODAK CO	COM	277461-10-9	7,203	108,720	X		01	112,694	19,350	9,371
			2,166	32,695		X	01			
			46	693	X		06	693	0	0
			848	12,801	X		07	13,666	22,644	426
			1,586	23,935		X	07			
279	4,205	X		11	3,780	0	425			
EATON CORP	COM	278058-10-2	896	12,334	X		01	11,700	450	1,434
			91	1,250		X	01			
			73	1,000	X		06	1,000	0	0
			7	100	X		07	0	0	100
33	450	X		11	450	0	0			
EBAY INC	COM	278642-10-3	3,793	30,300	X		01	30,300	0	0
ECOLAB INC	COM	278865-10-0	43,382	1,108,800	X		01	1,076,975	61,430	50,607
			3,138	80,212		X	01			
			10,450	267,086	X		07	294,326	586,608	13,570
			24,548	627,418		X	07			
314	8,020	X		11	8,020	0	0			
ECOLLEGE COM	COM	27887E-10-0	3,809	348,300	X		01	344,400	0	3,900
EDELBROCK CORP	COM	279434-10-4	1,884	157,000	X		01	148,500	0	8,500
EDISON INTL	COM	281020-10-7	3,525	134,593	X		01	180,566	22,732	8,317
			2,017	77,022		X	01			
			123	4,691	X		06	4,691	0	0
			618	23,600	X		07	28,885	28,314	2,276
			939	35,875		X	07			
58	2,200	X		11	2,100	0	100			
J D EDWARDS & CO	COM	281667-10-5	14,896	498,600	X		01	497,100	300	1,700
			15	500		X	01			
			409	13,700	X		07	13,700	0	0
			271	9,080	X		11	9,080	0	0

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
EGAIN COMMUNICATIONS	COM	28225C-10-3	4,877	129,200	X			01	128,400	0	800
EL PASO ELEC CO	COM NEW	283677-85-4	3,237	329,905	X			01	329,905	0	0
EL PASO ENERGY CORP DEL	COM	283905-10-7	7,711	198,682	X			01	198,601	13,392	7,091
			792	20,402		X	01				
			485	12,501	X		07	14,599	35,776	2,200	
			1,555	40,074		X	07				
31	800	X		11	800	0	0				
ELAN PLC	ADR	284131-20-8	322	10,900	X			01	14,900	0	0
			118	4,000		X	01				
			35	1,200	X		06	1,200	0	0	
			363	12,300		X	07	6,100	6,200	0	
165	5,600	X		11	100	0	5,500				
ELECTRO SCIENTIFIC INDS	COM	285229-10-0	3,475	47,600	X			01	46,800	0	800
			2	25	X		11	25	0	0	
ELECTRONIC ARTS INC	COM	285512-10-9	4,217	50,200	X			01	50,000	176	200
			15	176		X	01				
			7	87	X		11	87	0	0	
ELECTRONIC DATA SYS NEW	COM	285661-10-4	123,602	1,846,546	X			01	1,390,492	115,803	392,236
			3,480	51,985		X	01				
			1,104	16,500	X		06	16,500	100	0	
			7	100		X	06				
			9,891	147,759	X		07	117,570	18,058	25,689	
908	13,558		X	07							
127	1,900	X		11	1,700	0	200				
EMERSON ELEC CO	COM	291011-10-4	21,050	366,890	X			01	376,134	230,165	46,160
			16,385	285,569		X	01				
			1,532	26,710	X		06	26,650	700	500	
			65	1,140		X	06				
			10,369	180,731	X		07	163,622	263,087	26,618	
15,640	272,596		X	07							
226	3,945	X		11	2,645	0	1,300				
EMMIS COMMUNICATIONS CORP	CL A	291525-10-3	3,677	29,500	X			01	29,300	0	200
EMULEX CORP	COM NEW	292475-20-9	1,350	12,000	X			01	20,925	0	0
			1,004	8,925		X	01				
			3	30	X		11	30	0	0	
ENDOSONICS CORP	COM	29264K-10-5	119	26,403	X			11	24,614	0	1,789
ENGELHARD CORP	COM	292845-10-4	358	18,989	X			01	17,829	506	1,160
			10	506		X	01				
			3	171	X		07	0	0	171	
ENDOCARDIAL SOLUTIONS INC	COM	292962-10-7	9	1,000	X			01	1,000	0	0
			4	500	X		07	500	0	0	
			164	18,700	X		11	16,000	0	2,700	

ENHANCE FINL SVCS GROUP INC	COM	293310-10-8	3,899	239,950	X	01	235,200	0	4,750
ENRON CORP	COM	293561-10-6	81,585	1,838,531	X	01	1,804,666	407,092	151,436
			23,282	524,663	X	01			
			60	1,350	X	06	1,350	0	0
			7,444	167,752	X	07	215,516	283,262	60,668
			17,381	391,694	X	07			
			685	15,447	X	11	4,225	0	11,222

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
ENTERCOM COMMUNICATIONS CORP	CL A	293639-10-0	2,759	41,650	X		01	40,800	0	850
ENTERGY CORP NEW	COM	29364G-10-3	1,160	45,053	X		01	44,557	0	3,117
			67	2,621	X	X	01			
			8	327	X		07	0	0	327
EQUIFAX INC	COM	294429-10-5	835	35,443	X		01	41,675	14,000	11,368
			745	31,600	X	X	01			
			5	196	X		07	0	2,000	196
			47	2,000	X	X	07			
EQUITY INCOME FD	UT 1 EX SR-ATT	294700-70-3	1,622	7,994	X		01	8,813	1,200	503
			512	2,522	X	X	01			
			101	500	X		06	500	0	0
			121	598	X	X	07	0	448	150
EQUITY OFFICE PROPERTIES TRUS	COM	294741-10-3	4,403	178,800	X		01	178,000	0	800
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L-10-7	7,527	176,327	X		01	181,865	35,620	4,687
			1,957	45,845	X	X	01			
			20	477	X		06	477	0	0
			823	19,275	X		07	25,575	7,000	400
			585	13,700	X	X	07			
ERICSSON L M TEL CO	ADR CL B SEK10	294821-40-0	6,861	104,443	X		01	121,723	44,570	15,260
			5,065	77,110	X	X	01			
			696	10,600	X	X	07	1,000	9,600	0
			718	10,925	X		11	9,825	0	1,100
ESSEX PPTY TR INC	COM	297178-10-5	850	25,000	X		01	25,000	0	0
ETOYS INC	COM	297862-10-4	2,104	80,145	X		01	80,145	0	0
EVANS & SUTHERLAND COMPUTER C	SUB DEB CV 6%12	299096-AA-5	12,696	184,000	X		11	184,000	0	0
EVANS & SUTHERLAND COMPUTER C	COM	299096-10-7	5	400	X	X	01	400	0	0
			131	11,415	X		11	11,415	0	0
EVERGREEN RES INC	COM NO PAR	299900-30-8	4,594	232,625	X		01	229,900	0	3,025
			6	300	X	X	01			
			119	6,000	X		07	6,000	0	0
EVERTRUST FINL GROUP INC	COM	300412-10-3	525	56,186	X		01	56,186	0	129,725
			1,212	129,725	X	X	01			
			1	83	X		11	83	0	0
EVOLVING SYS INC	COM	30049R-10-0	2,905	341,800	X		01	341,800	0	0
			117	13,800	X		07	13,800	0	0
EXCEL LEGACY CORP	COM	300665-10-6	90	27,100	X		01	27,100	0	0
EXCHANGE APPLICATIONS	COM	300867-10-8	2,084	37,300	X		01	36,500	0	800
EXODUS COMMUNICATIONS INC	COM	302088-10-9	7,043	79,300	X		01	78,440	0	860
			71	800	X		07	0	0	800
			7	75	X		11	0	0	75
EXPRESS SCRIPTS INC	CL A	302182-10-0	278	4,337	X		01	4,050	0	287
			4	60	X		11	60	0	0
EXTREME NETWORKS INC	COM	30226D-10-6	3,244	38,855	X		01	38,555	0	300
			84	1,000	X		11	0	0	1,000

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
EXXON MOBIL CORP	COM	30231G-10-2	330,877	4,107,107	X		01	3,962,585	994,776	560,739
			113,672	1,410,993	X	X	01			
			8,064	100,091	X		06	100,487	3,920	682
			403	4,998	X	X	06			
			65,749	816,124	X		07	887,708	1,199,859	101,789
			110,630	1,373,232	X	X	07			

			21	264	X	14	264	0	0
FEI CO	COM	30241L-10-9	479	30,900	X	01	16,600	0	14,300
F M C CORP	COM NEW	302491-30-3	282	4,915	X	01	4,500	0	415
			2	43	X	07	0	0	43
FPL GROUP INC	COM	302571-10-4	9,967	232,799	X	01	235,566	27,584	15,116
			1,947	45,467	X	01			
			1,067	24,920	X	06	24,860	0	225
			7	165	X	06			
			2,593	60,558	X	07	53,386	83,924	16,032
			3,972	92,784	X	07			
FSI INTL INC	COM	302633-10-2	4,968	432,000	X	01	429,700	0	2,300
			46	4,000	X	07	3,500	0	500
			97	8,408	X	11	4,708	0	3,700
FX ENERGY INC	COM	302695-10-1	54	10,000	X	07	0	10,000	0
FARM FAMILY HLDGS INC	COM	307901-10-8	3,655	86,500	X	01	81,800	0	4,700
FASTENAL CO	COM	311900-10-4	186	4,140	X	01	4,200	3,500	240
			171	3,800	X	01			
			535	11,900	X	07	800	11,100	0
FDX CORP	COM	31304N-10-7	10,456	255,408	X	01	288,819	34,010	19,573
			3,561	86,994	X	01			
			139	3,405	X	07	1,500	0	1,955
			2	50	X	07			
			540	13,202	X	11	6,802	0	6,400
FEDERAL HOME LN MTG CORP	COM	313400-30-1	6,671	141,751	X	01	135,955	2,950	7,876
			237	5,030	X	01			
			62	1,320	X	07	0	1,350	1,320
			64	1,350	X	07			
			1,187	25,223	X	11	24,923	0	300
FEDERAL NATL MTG ASSN	COM	313586-10-9	145,209	2,325,695	X	01	1,977,437	189,905	386,356
			14,236	228,003	X	01			
			3,099	49,630	X	06	49,480	0	890
			46	740	X	06			
			15,654	250,714	X	07	195,245	130,453	33,270
			6,759	108,254	X	07			
			971	15,550	X	11	13,950	0	1,600
			3	50	X	14	50	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747-20-6	630	33,500	X	01	33,500	0	0
FEDERAL SIGNAL CORP	COM	313855-10-8	14	849	X	01	849	14,000	0
			225	14,000	X	01			
FEDERATED DEPT STORES INC DEL	COM	31410H-10-1	122,377	2,420,344	X	01	1,808,755	124,750	505,239
			930	18,400	X	01			
			948	18,750	X	06	18,750	0	0
			9,974	197,261	X	07	138,025	31,350	31,886
			202	4,000	X	07			

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
FELCOR LODGING TR INC	COM	31430F-10-1	16,751	957,197	X	01	957,397	0	100		
			5	300	X	01					
F5 NETWORKS INC	COM	315616-10-2	1,630	14,300	X	01	14,300	0	0		
			11	100	X	11	0	0	100		
FIFTH THIRD BANCORP	COM	316773-10-0	2,922	39,819	X	01	37,575	675	2,944		
			101	1,375	X	01					
			30	412	X	07	0	6,000	682		
			460	6,270	X	07					
			14	195	X	11	195	0	0		
FILENET CORP	COM	316869-10-6	273	10,700	X	01	0	0	10,700		
			1,363	53,460	X	11	52,710	0	750		
FINANCIAL FED CORP	SUB NT CV 4.5%05	317492-AC-0	1,680	20,000	X	11	0	0	20,000		
FINOVA GROUP INC	COM	317928-10-9	288	8,102	X	01	8,602	300	0		
			28	800	X	01					
			14	400	X	06	400	0	0		
			8	212	X	07	212	0	0		
FIRST AUSTRALIA FD INC	COM	318652-10-4	26	3,448	X	01	0	0	3,448		
			316	41,411	X	11	41,411	0	0		
FIRST AUSTRALIA PRIME INCOME	COM	318653-10-2	51	10,003	X	01	16,703	0	9,400		
			81	16,100	X	01					
			6	1,260	X	11	0	0	1,260		
FIRST FED CAP CORP	COM	319960-10-0	72	4,890	X	01	2,250	0	2,640		
			95	6,494	X	07	6,494	0	0		
			19	1,300	X	11	0	0	1,300		
FIRST DATA CORP	COM	319963-10-4	125,912	2,553,365	X	01	1,921,473	160,936	544,054		
			3,605	73,098	X	01					
			1,119	22,700	X	06	22,700	0	0		
			10,654	216,063	X	07	174,838	16,100	39,183		
			693	14,058	X	07					

			154	3,114	X	11	1,475	0	1,639
FIRST INDUSTRIAL REALTY TRUST	COM	32054K-10-3	586 14	21,340 500	X X	01 11	21,000 500	0 0	340 0
FIRST MIDWEST BANCORP DEL	COM	320867-10-4	398	15,000		X 01	0	15,000	0
FIRST OAK BROOK BANCSHARES IN	COM	335847-20-8	2,775	150,000	X	01	0	0	150,000
FIRST REP BK SAN FRANCISCO	COM	336158-10-0	5,953 68	253,300 2,900	X X	01 11	242,900 0	0 0	10,400 2,900
FIRST SEC CORP DEL	COM	336294-10-3	3,018 1,121 27	118,206 43,917 1,042	X X X	01 01 11	155,336 505	2,450 0	4,337 537
FIRST TENN NATL CORP	COM	337162-10-1	5,338 6 248	187,300 200 8,700	X X X	01 01 07	187,300 8,700	200 0	0 0
FIRST UN CORP	COM	337358-10-5	14,268 1,939 2,549 2,839 99	433,187 58,867 77,402 86,191 3,011	X X X X X	01 01 07 07 11	416,815 121,814 3,011	35,038 34,250 0	40,201 7,529 0

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					SHRD	SHRD	MGR	SOLE	SHARED	NONE
FIRSTCOM CORP	COM	33763T-10-4	294	8,000		X	01	8,000	0	0
FIRSTAR CORP NEW WIS	COM	33763V-10-9	75,458 7,059 380 5,106 12,232 37	3,571,997 334,166 18,000 241,716 579,038 1,755	X X X X X X		01 01 06 07 07 11	2,716,077 18,000 474,917 0	467,943 0 115,116 0	722,143 0 230,721 1,755
FISERV INC	COM	337738-10-8	481 52 56 86 31	12,550 1,350 1,462 2,250 800	X X X X X		01 01 07 07 11	12,800 0	450 2,250 0	650 1,462 800
FIRSTENERGY CORP	COM	337932-10-7	871 86 7 17	38,379 3,772 318 761	X X X X		01 01 07 07	36,781 0	555 711	4,815 368
FLEETBOSTON FINL CORP	COM	339030-10-8	85,784 1,601 454 5,623 611 12	2,464,202 45,999 13,028 161,525 17,550 350	X X X X X X		01 01 06 07 07 11	1,825,370 13,028 126,898 350	140,252 0 20,104 0	544,579 0 32,073 0
FLORIDA PROGRESS CORP	COM	341109-10-6	1,123 370 6 227 1	26,550 8,745 131 5,371 13	X X X X X		01 01 07 07 11	26,534 0	5,995 4,321	2,766 1,181 13
FLOW INTL CORP	COM	343468-10-4	22 156	1,958 13,701	X X		01 11	500 1,801	1,458 0	0 11,900
FLUOR CORP	COM	343861-10-0	561 18 5 39 233	12,236 400 104 860 5,080	X X X X X		01 01 07 07 11	11,600 0	200 710 0	836 254 0
FOGDOG INC	COM	344167-10-1	900	94,700	X		01	92,800	0	1,900
FORD MTR CO DEL	COM	345370-10-0	27,188 7,767 152 257 2,341 1,481 106	509,976 145,681 2,856 4,820 43,907 27,774 1,997	X X X X X X X		01 01 06 06 07 07 11	515,789 7,120 28,819 38,366 1,197	78,717 556 38,366 0	61,151 0 4,496 800
FOREST LABS INC	COM	345838-10-6	3,207 15	52,200 250	X X		01 11	51,800 0	0 0	400 250
FOREST OIL CORP	COM NEW	346091-60-6	7,969 211	604,300 16,000	X X		01 07	587,100 16,000	0 0	17,200 0
FORT DEARBORN INCOME SECS INC	COM	347200-10-7	15 3 111	1,200 250 9,072	X X X		01 01 07	1,450 0	0 9,072	0 0
FORT JAMES CORP	COM	347471-10-4	1,105 43,673	40,366 1,595,351	X X		01 01	41,762	1,590,250	3,705

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			11	393	X			07	0	0	393
			5	200	X			11	0	0	200
FORTUNE BRANDS INC	COM	349631-10-1	2,068	62,543	X			01	67,479	5,276	3,574
			456	13,786			X	01			
			57	1,725	X			07	2,407	11,608	225
			414	12,515			X	07			
			38	1,140	X			11	1,040	0	100
FOSTER L B CO	COM	350060-10-9	2,043	419,100	X			01	415,800	0	3,300
FOURTH SHIFT CORP	COM	351128-10-3	120	17,227	X			01	827	21,089	16,400
			146	21,089			X	01			
FRANCHISE FIN CORP AMER	COM	351807-10-2	718	30,000	X			01	32,405	200	0
			62	2,605			X	01			
			1	60	X			11	60	0	0
FRANKLIN RES INC	COM	354613-10-1	4,711	146,920	X			01	146,835	0	3,920
			123	3,835			X	01			
			181	5,642	X			07	5,300	0	342
FREEPORT-MCMORAN COPPER & GOL	CL B	35671D-85-7	714	33,815	X			01	32,757	491	1,578
			21	1,011			X	01			
			3	134	X			07	0	0	134
FULLER H B CO	COM	359694-10-6	44	793	X			01	1,860	5,025	2,683
			491	8,775			X	01			
			3,543	63,346	X			07	54,660	115,226	263,387
			20,693	369,927			X	07			
FURNITURE BRANDS INTL INC	COM	360921-10-0	2	96	X			01	0	0	96
			699	31,791	X			11	31,791	0	0
G & K SVCS INC	CL A	361268-10-5	151	4,655	X			01	1,255	0	3,400
			54	1,669			X	07	0	1,669	0
GATX CORP	COM	361448-10-3	30	882	X			01	582	2,300	0
			68	2,000			X	01			
			473	14,000			X	07	12,000	2,000	0
			7	200	X			11	200	0	0
GPU INC	COM	36225X-10-0	680	22,856	X			01	22,562	0	1,260
			29	966			X	01			
			26	869	X			07	403	0	466
GSE SYS INC	COM	36227K-10-6	43	13,800	X			01	0	0	13,800
GTE CORP	COM	362320-10-3	23,436	332,137	X			01	371,070	75,740	41,807
			11,042	156,480			X	01			
			216	3,056	X			06	5,606	0	0
			180	2,550			X	06			
			3,938	55,813	X			07	59,758	88,959	6,630
			7,023	99,534			X	07			
			338	4,787	X			11	2,560	0	2,227
GABELLI EQUITY TR INC	COM	362397-10-1	83	6,586	X			01	7,386	7,964	0
			110	8,764			X	01			
			62	4,911	X			11	2,911	0	2,000
GABLES RESIDENTIAL TR	SH BEN INT	362418-10-5	288	12,000	X			01	12,000	0	0
GAINSCO INC	COM	363127-10-1	126	23,369			X	01	0	23,369	0

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
GALLAHER GROUP PLC	SPONSORED ADR	363595-10-9	369	24,029	X			01	28,989	3,364	1,700
			154	10,024			X	01			
			12	800	X			07	1,600	10,924	0
			180	11,724			X	07			
			6	400	X			11	400	0	0
GANNETT INC	COM	364730-10-1	6,560	80,428	X			01	92,860	15,200	6,101
			2,751	33,733			X	01			
			41	500	X			06	500	0	0
			31	381	X			07	100	2,782	12,181
			1,197	14,682			X	07			
GAP INC DEL	COM	364760-10-8	46,885	1,019,231	X			01	872,841	48,852	160,040
			2,875	62,502			X	01			
			454	9,880	X			07	7,500	37,195	2,890
			1,734	37,705			X	07			
			48	1,044	X			11	1,044	0	0
GARDEN FRESH RESTAURANT CORP	COM	365235-10-0	161	9,400	X			01	9,500	0	500
			10	600			X	01			

GARDENBURGER INC	COM	365476-10-0	81 20	12,200 3,087	X	01 11	0 2,087	0 0	12,200 1,000
GARTNER GROUP INC NEW	CL B	366651-20-6	20 69 2 49	1,443 4,982 151 3,572	X X X X	01 01 07 07	2,283 646	4,077 3,077	65 0
GATEWAY INC	COM	367626-10-8	3,383 24 31 457	46,949 336 425 6,345	X X X X	01 01 07 11	43,836 0 6,145	0 0 0	3,449 425 200
GENE LOGIC INC	COM	368689-10-5	254 27	9,600 1,000	X X	01 07	9,600 1,000	0 0	0 0
GENERAL DYNAMICS CORP	COM	369550-10-8	1,586 5 14	30,061 100 270	X X X	01 01 07	28,105 0	0 0	2,056 270
GENERAL ELEC CO	COM	369604-10-3	425,597 207,043 9,350 755 84,962 173,863 3,657 56	2,750,225 1,337,916 60,422 4,877 549,028 1,123,511 23,630 365	X X X X X X X X	01 01 06 06 07 07 11 14	3,072,839 61,999 615,271 14,347 365	757,007 2,560 998,805 0 0	258,295 740 58,463 9,283 0
GENERAL INSTR CORP DEL	COM	370120-10-7	24,067 49 20 26 579	283,145 579 235 300 6,812	X X X X X	01 01 07 07 11	279,379 0 3,512	579 0 0	3,766 535 3,300
GENERAL MLS INC	COM	370334-10-4	113,224 71,970 1,130 4 13,911 20,885 38	3,167,095 2,013,141 31,600 100 389,132 584,206 1,070	X X X X X X X	01 01 06 06 07 07 11	2,529,337 31,600 414,520 1,070	1,982,164 100 491,172 0	668,735 0 67,646 0

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
GENERAL MTRS CORP	COM	370442-10-5	12,070 3,514 7 17 598 1,715 99	166,050 48,341 100 230 8,233 23,594 1,367	X X X X X X	01 01 06 06 07 07 11	174,192 100 8,266 264	25,089 230 18,569 0	15,110 0 4,992 1,103		
GENERAL MTRS CORP	CL H NEW	370442-83-2	119 239 125 1 17	1,240 2,489 1,300 10 175	X X X X X	01 01 07 07 11	2,279 800 175	950 0 0	500 510 0		
GENOME THERAPEUTICS CORP	COM	372430-10-8	564	35,000	X	07	35,000	0	0		
GENUINE PARTS CO	COM	372460-10-5	910 774 6 77	36,661 31,177 239 3,123	X X X X	01 01 07 07	37,194 0	28,859 2,223	1,785 1,139		
GEORGIA PAC CORP	COM GA PAC GRP	373298-10-8	2,197 2,920 52 8	43,292 57,544 1,032 156	X X X X	01 01 07 07	92,656 956	6,298 0	1,882 232		
GEORGIA PAC CORP	COM-TIMBER GRP	373298-70-2	209 689 10 2	8,473 27,987 400 78	X X X X	01 01 07 07	33,511 478	2,749 0	200 0		
GETTY IMAGES INC	COM	374276-10-3	4,892 8	100,100 162	X X	01 01	98,000	162	2,100		
GILLETTE CO	COM	375766-10-2	22,159 11,432 1,673 33 1,947 4,516 1,649	538,018 277,562 40,624 800 47,279 109,638 40,026	X X X X X X X	01 01 06 06 07 07 11	585,175 40,574 64,374 32,826	143,766 0 83,234 0	86,639 850 9,309 7,200		
GILDAN ACTIVEWEAR INC	SUB VTG SHS A	375916-10-3	584	32,200	X	01	25,000	0	7,200		
GLAXO WELLCOME PLC	SPONSORED ADR	37733W-10-5	251 506 24 702	4,501 9,050 435 12,559	X X X X	01 01 07 11	8,951 0 10,559	2,500 200 0	2,100 235 2,000		
GLEASON CORP	COM	377339-10-6	207	8,900	X	01	0	0	8,900		
GLOBAL MARINE INC	COM	379352-40-4	17	1,000	X	01	250	0	1,000		

			4	250		X	01			
			148	8,900		X	11	0	0	8,900
GOLDEN WEST FINL CORP DEL	COM	381317-10-6	4,644	138,628		X	01	136,950	0	1,678
			198	5,919		X	07	5,700	0	219
GOLF TR AMER INC	COM	38168B-10-3	169	10,000		X	01	10,200	0	0
			3	200		X	01			
			97	5,750		X	11	5,750	0	0
GOODRICH B F CO	COM	382388-10-6	530	19,290		X	01	20,314	0	1,052
			57	2,076		X	01			

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
			4	149		X		07	0	0	149
GOODYEAR TIRE & RUBR CO	COM	382550-10-1	736	26,238		X		01	28,326	6,118	1,986
			286	10,192			X	01			
			9	328		X		07	115	2,708	213
			76	2,708			X	07			
GO2NET INC	COM	383486-10-7	348	4,000		X		01	4,000	0	0
			4	44		X		11	44	0	0
GRACE W R & CO DEL NEW	COM	38388F-10-8	159	11,234		X		01	10,600	0	634
			14	995		X		07	900	0	95
			0	33		X		11	33	0	0
GRACO INC	COM	384109-10-4	664	18,500		X		01	19,747	1,072,819	13,713
			39,024	1,087,779			X	01			
			650	18,126		X		07	15,133	62,875	4,839
			2,322	64,721			X	07			
GRAINGER W W INC	COM	384802-10-4	6,447	134,850		X		01	139,656	23,465	2,644
			1,478	30,915			X	01			
			260	5,428		X		07	5,300	0	128
GREAT AMERN BANCORP INC	COM	38982K-10-7	788	63,698			X	01	0	63,698	0
GREAT LAKES CHEM CORP	COM	390568-10-3	322	8,428		X		01	8,400	0	528
			19	500			X	01			
			3	81		X		07	0	0	81
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064-10-2	632	11,600		X		01	12,000	800	0
			65	1,200			X	01			
			5	100		X		07	100	12	0
			1	12			X	07			
GREAT PLAINS SOFTWARE	COM	39119E-10-5	4,541	60,750		X		01	58,800	0	1,950
GREY WOLF INC	COM	397888-10-8	43	15,000		X		11	0	0	15,000
GRIC COMMUNICATIONS INC	COM	398081-10-9	528	20,800		X		01	20,800	0	0
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J-20-6	573	8,400		X		01	8,900	3,000	0
			239	3,500			X	01			
GUIDANT CORP	COM	401698-10-5	22,797	485,051		X		01	456,544	2,350	29,807
			172	3,650			X	01			
			40	847			X	06	0	847	0
			985	20,960		X		07	20,990	21,950	1,960
			1,125	23,940			X	07			
			1,205	25,628		X		11	5,478	0	20,150
GUM TECH INTL INC	COM	402803-10-0	840	52,500			X	01	52,500	0	0
HNC SOFTWARE INC	COM	40425P-10-7	53	500		X		01	500	0	0
			767	7,250		X		11	7,050	0	200
HRPT PPTYS TR	COM SH BEN INT	40426W-10-1	374	41,580		X		01	40,575	2,750	1,705
			31	3,450			X	01			
			5	500			X	07	0	500	0
			16	1,800		X		11	0	0	1,800
HADCO CORP	COM	404681-10-8	7,472	146,500		X		01	146,500	0	0
			1,020	20,000			X	07	20,000	0	0
HALLIBURTON CO	COM	406216-10-1	36,523	907,401		X		01	710,089	52,121	181,280

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
			1,453	36,089			X	01			
			22	556		X		06	156	400	0

			2,459	61,098	X		07	47,000	33,311	11,465
			1,235	30,678		X	07			
			157	3,900	X		11	2,770	0	1,130
HALLMARK CAP CORP	COM	406241-10-9	967	107,441		X	01	0	107,441	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F-20-8	243	24,288	X		01	24,288	1,000	0
			10	1,000		X	01			
			102	10,160	X		11	10,160	0	0
HARCOURT GEN INC	COM	41163G-10-1	412	10,234	X		01	9,697	0	634
			4	97		X	01			
			3	68	X		07	0	0	68
HARLEY DAVIDSON INC	COM	412822-10-8	4,366	68,154	X		01	66,305	900	2,349
			90	1,400		X	01			
			187	2,915		X	07	2,115	800	0
			270	4,216	X		11	750	0	3,466
HARRAHS ENTMT INC	COM	413619-10-7	488	18,461	X		01	17,300	0	1,161
			18	675	X		07	0	0	675
			3	100	X		11	0	0	100
HARRIS CORP DEL	COM	413875-10-5	4,331	162,300	X		01	161,900	0	400
			192	7,200	X		07	8,688	0	0
			40	1,488		X	07			
			1	35	X		11	35	0	0
HARRIS INTERACTIVE INC	COM	414549-10-5	3,164	242,200	X		01	239,900	0	2,300
HARTFORD FINL SVCS GROUP INC	COM	416515-10-4	2,787	58,836	X		01	62,128	4,044	4,778
			574	12,114		X	01			
			250	5,285	X		07	6,944	30,887	307
			1,556	32,853		X	07			
			7	144	X		11	64	0	80
HASBRO INC	COM	418056-10-7	588	31,043	X		01	29,250	0	1,793
			5	263	X		07	0	0	263
HEALTHSOUTH CORP	COM	421924-10-1	325	60,447	X		01	56,550	702	3,897
			4	702		X	01			
			11	2,000		X	07	0	2,000	0
			6	1,205	X		11	1,205	0	0
HEALTHCARE RLTY TR	COM	421946-10-4	2,947	188,600	X		01	185,600	1,000	3,000
			16	1,000		X	01			
			40	2,567	X		07	600	1,800	1,967
			28	1,800		X	07			
			2	100	X		11	0	0	100
HEILIG MEYERS CO	COM	422893-10-7	10	3,665	X		01	3,665	0	0
			99	35,875	X		06	35,875	0	0
HEINZ H J CO	COM	423074-10-3	4,267	107,189	X		01	187,822	36,465	24,894
			5,653	141,992		X	01			
			69	1,734	X		06	1,734	0	0
			19	485	X		07	0	8,459	485
			337	8,459		X	07			
			12	300	X		11	0	0	300
HELIX TECHNOLOGY CORP	COM	423319-10-2	358	8,000		X	01	0	8,000	0

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
HELLER FINANCIAL INC	CL A	423328-10-3	4,815	240,000	X		01	240,000	0	0	
			221	11,000	X		07	11,000	0	0	
			45	2,245	X		11	2,245	0	0	
HELMERICH & PAYNE INC	COM	423452-10-1	298	13,708	X		01	13,284	0	424	
			1	67	X		07	0	0	67	
			4	200	X		11	200	0	0	
HERCULES INC	COM	427056-10-6	546	19,600	X		01	19,600	0	1,550	
			43	1,550		X	01				
			10	375	X		06	375	0	0	
			4	143	X		07	0	3,600	143	
			100	3,600		X	07				
HERITAGE FINL CORP WASH	COM	42722X-10-6	2,308	267,551	X		01	267,551	0	0	
HERSHEY FOODS CORP	COM	427866-10-8	3,446	72,641	X		01	74,975	8,900	3,666	
			707	14,900		X	01				
			7	148	X		07	200	2,600	348	
			142	3,000		X	07				
			5	110	X		11	110	0	0	
HEWLETT PACKARD CO	COM	428236-10-3	48,475	426,158	X		01	491,700	73,069	42,729	
			20,627	181,340		X	01				
			329	2,889	X		06	2,889	0	0	
			9,536	83,833	X		07	99,926	224,711	17,719	
			29,407	258,523		X	07				
			1,505	13,227	X		11	11,337	0	1,890	
HICKORY TECH CORP	COM	429060-10-6	980	65,359		X	01	17,500	29,944	17,915	
			108	7,200		X	07	0	7,200	0	
HIGHWOODS PPTYS INC	COM	431284-10-8	2,404	101,750	X		01	100,450	0	1,300	

HILTON HOTELS CORP	SUB NT CONV 5%06	432848-AL-3	27,043	357,000	X		11	357,000	0	0
HILTON HOTELS CORP	COM	432848-10-9	409	42,728	X		01	41,408	9,100	2,721
			100	10,501		X	01			
			3	346	X		07	11,337	1,200	346
			120	12,537		X	07			
HISPANIC BROADCASTING CORP	CL A	43357B-10-4	56,583	613,568	X		01	613,668	50	0
			14	150		X	01			
HOME DEPOT INC	COM	437076-10-2	102,635	1,492,873	X		01	1,474,874	112,983	129,462
			15,431	224,446		X	01			
			2,083	30,297	X		06	30,501	0	882
			75	1,086		X	06			
			5,683	82,665	X		07	79,762	26,176	16,890
			2,761	40,163		X	07			
			1,228	17,860	X		11	6,072	0	11,788
HOME PPTYS N Y INC	COM	437306-10-3	658	24,000	X		01	24,000	0	0
HOMEBASE INC	SB NT CV 5.25%04	43738E-AB-4	485	8,000		X	01	0	0	8,000
HOMESERVICES COM INC	COM	437606-10-6	22,645	1,509,697	X		11	1,509,697	0	0
HOMESTAKE MNG CO	COM	437614-10-0	308	39,420	X		01	36,896	0	2,524
			3	355	X		07	0	0	355
HOMETOWN BUFFET INC	SUB NT CONV 7%02	437862-AA-3	4,950	50,000		X	01	0	50,000	0
			2,970	30,000	X		11	0	0	30,000

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
HON INDS INC	COM	438092-10-8	408	18,600	X		01	18,600	0	0	
			76	3,476	X		11	0	0	3,476	
HONDA MOTOR LTD	AMERN SHS	438128-30-8	23	300	X		01	1,410	1,210	0	
			177	2,320		X	01				
			61	800	X		07	800	0	0	
HONEYWELL INTL INC	COM	438516-10-6	145,491	2,522,083	X		01	2,015,726	292,920	458,765	
			14,152	245,328		X	01				
			1,933	33,517	X		06	33,717	0	100	
			17	300		X	06				
			19,377	335,895	X		07	301,889	269,127	40,152	
			15,880	275,273		X	07				
			23	400	X		14	400	0	0	
HORMEL FOODS CORP	COM	440452-10-0	81,131	1,997,072	X		01	2,015,216	136,140	4,000	
			6,430	158,284		X	01				
			256	6,300	X		07	7,100	11,365	0	
			494	12,165		X	07				
			333	8,192	X		11	8,092	0	100	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M-10-2	858	45,000	X		01	45,000	300	0	
			6	300		X	01				
			29	1,500		X	07	0	1,500	0	
HOST MARRIOTT CORP NEW	COM	44107P-10-4	477	57,787	X		01	56,537	2,000	1,250	
			17	2,000		X	01				
HOUSEHOLD INTL INC	COM	441815-10-7	79,180	2,125,638	X		01	1,938,949	526,947	420,853	
			28,351	761,111		X	01				
			307	8,250	X		06	8,250	0	0	
			5,337	143,276	X		07	108,410	13,826	26,450	
			202	5,410		X	07				
			17	462	X		11	90	0	372	
HUBBELL INC	CL A	443510-10-2	401	14,248		X	01	0	14,248	0	
			225	8,000		X	07	0	8,000	0	
HUBBELL INC	CL B	443510-20-1	597	21,892		X	01	0	21,892	0	
			60	2,208		X	07	0	2,208	0	
HUMANA INC	COM	444859-10-2	252	30,730	X		01	29,150	0	1,580	
			2	228	X		07	0	0	228	
			4	515	X		11	515	0	0	
HUMPHREY HOSPITALITY TR	COM	445467-10-3	175	22,350	X		01	22,350	0	0	
HUNTINGTON BANCSHARES INC	COM	446150-10-4	804	33,695	X		01	31,485	0	2,210	
			8	315	X		07	0	0	315	
HUTCHINSON TECHNOLOGY INC	COM	448407-10-6	190	8,950	X		01	1,950	2,576	7,000	
			55	2,576		X	01				
			29	1,350	X		07	1,350	199	0	
			4	199		X	07				
			15	700	X		11	0	0	700	
ICN PHARMACEUTICALS INC NEW	COM	448924-10-0	10	400	X		01	10,521	0	0	
			256	10,121		X	01				
IBP INC	COM	449223-10-6	248	13,750	X		01	2,850	1,200	10,900	
			22	1,200		X	01				
			7	400	X		07	400	500	0	
			9	500		X	07				
			5	290	X		11	290	0	0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SHRD	SHRD	SHRD	SHRD	SOLE	SHARED	NONE
					SOLE	DEF	OTHER	MGR			
ICG COMMUNICATIONS INC	COM	449246-10-7	33	1,760			X	01	0	1,760	0
			188	10,000	X		11		0	0	10,000
IDEC PHARMACEUTICALS CORP	COM	449370-10-5	8,023	81,660	X			01	80,660	0	1,000
			39	400	X			07	400	0	0
			29	300	X			11	200	0	100
IGO CORP	COM	449592-10-4	1,694	186,900	X			01	184,000	0	2,900
IMS HEALTH INC	COM	449934-10-8	1,557	57,259	X			01	64,178	32,070	3,049
			1,143	42,038		X		01			
			5	200	X			06	200	0	0
			43	1,584	X			07	5,470	23,858	1,624
			798	29,368	X	X		07			
5	200	X			11	200	0	0			
ISS GROUP INC	COM	450306-10-5	3,763	52,900	X			01	53,500	0	400
			71	1,000		X		01			
ITI TECHNOLOGIES INC	COM	450564-10-9	2,205	73,500	X			01	73,700	0	0
			6	200		X		01			
			189	6,300	X			07	6,300	0	0
			6	200	X			11	0	0	200
ITT INDS INC IND	COM	450911-10-2	658	19,690	X			01	19,902	818	1,498
			85	2,528		X		01			
			71	2,123	X			07	2,881	9,110	123
			334	9,991		X		07			
			0	8	X			11	8	0	0
IDACORP INC	COM	451107-10-6	1,454	54,214	X			01	72,450	1,931	5,600
			691	25,767		X		01			
			11	400	X			06	400	0	0
			5	200	X			07	0	500	200
			13	500	X	X		07			
19	700	X			11	0	0	700			
IKON OFFICE SOLUTIONS INC	COM	451713-10-1	147	21,646	X			01	20,275	0	5,371
			27	4,000		X		01			
			1	205	X			07	0	0	205
			4	655	X			11	455	0	200
ILLINOIS TOOL WKS INC	COM	452308-10-9	4,016	59,443	X			01	74,915	13,837	2,719
			2,164	32,028		X		01			
			52	774	X			06	774	0	0
			23	340	X			07	0	0	340
			334	4,938	X			11	4,938	0	0
IMAGEX COM INC	COM	45244D-10-2	5,105	121,900	X			01	119,400	0	2,500
IMATION CORP	COM	45245A-10-7	235	7,014	X			01	7,940	10,623	254
			396	11,803		X		01			
			11	320	X			06	360	0	0
			1	40	X	X		06			
			1,818	54,162	X			07	75,560	189,880	30,850
8,126	242,128		X		07						
IMANAGE INC	COM	45245Y-10-5	951	29,600	X			01	29,600	0	0
IMMERSION CORP	COM	452521-10-7	6,336	165,100	X			01	164,200	0	900
IMMUNEX CORP NEW	COM	452528-10-2	1,520	13,880	X			01	13,580	0	700
			44	400		X		01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SHRD	SHRD	SHRD	SHRD	SOLE	SHARED	NONE
					SOLE	DEF	OTHER	MGR			
INCO LTD	COM	453258-40-2	394	3,600	X			11	3,600	0	0
			691	29,391	X			01	27,600	0	1,791
			6	246	X			07	167	0	246
			4	167		X		07			
6	240	X			11	240	0	0			
INGERSOLL-RAND CO	COM	456866-10-2	1,608	29,209	X			01	32,141	13,630	2,168
			1,031	18,730		X		01			
			442	8,024	X			07	9,075	5,746	8,474
			841	15,271		X		07			
			372	6,750	X			11	6,750	0	0
INFORMATION RES INC	COM	456905-10-8	125	13,500	X			01	0	0	13,500
INKTOMI CORP	COM	457277-10-1	43	480	X			01	580	1,500	0
			142	1,600		X		01			
			133	1,500		X		07	1,500	0	0

INNKEEPERS USA TR	COM	4576J0-10-4	442 13	54,000 1,600	X		01 01	54,000	0	1,600
INNERDYNE INC	COM	45764D-10-2	11 7 31	3,000 2,000 8,779	X	X	01 01 11	3,000	2,000	0 100
INNOVEX INC	COM	457647-10-5	2,837 122 19 10	302,600 13,000 2,000 1,110	X		01 07 07 11	299,000 13,000	0 2,000	3,600 0 0
INPRISE CORP	COM	45766C-10-2	122	11,000	X		01	0	0	11,000
INNOVASIVE DEVICES INC	COM	45766K-10-4	120	15,000	X		11	4,500	0	10,500
INTEG INC	COM	458100-10-4	18 1 103	8,400 424 49,085	X	X	01 01 11	0	424	8,400 4,044
INTEL CORP	COM	458140-10-0	276,081 60,702 4,620 141 36,765 68,539 6,749 8	3,354,075 737,458 56,124 1,710 446,660 832,676 81,992 100	X	X	01 01 06 06 07 07 11 14	3,105,248	448,494	537,791 1,080 100,583 21,686 0
INTELEFILM CORP	COM	458147-10-5	910 12	189,041 2,500		X	01 07	0	189,041	0 0
INTEREP NATL RADIO SALES INC	COM	45866V-10-9	3,457	258,500	X		01	253,100	0	5,400
INTERIM SVCS INC	COM	45868P-10-0	3,052 448	123,300 18,100	X		01 11	122,300 18,100	0	1,000 0
INTERNAP NETWORK SVCS CORP	COM	45885A-10-2	3,460	20,000	X		01	20,000	0	0
INTERNATIONAL ALUM CORP	COM	458884-10-3	2,973	126,500	X		01	126,500	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200-10-1	213,954 41,713 2,032 399	1,983,354 386,676 18,838 3,700	X	X	01 01 06 06	1,799,487	254,457	316,086 50

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR FRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	SOLE	SHARED	NONE
			22,737 18,721 3,775	210,776 173,542 34,991	X		07 07 11	202,633 24,705	143,166 0	38,519 10,286
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506-10-1	1,508 1,383 118 474	40,070 36,750 3,141 12,600	X	X	01 01 07 07	49,841	25,929	1,050 3,442
INTERNATIONAL MULTIFOODS CORP	COM	460043-10-2	3,225 495 285 12 3	243,367 37,396 21,500 900 200	X	X	01 01 07 07 11	256,306 21,500	24,457 900	0 0 200
INTL PAPER CO	COM	460146-10-3	83,027 2,558 1,040 4,955 1,095 233	1,471,153 45,330 18,425 87,800 19,400 4,120	X	X	01 01 06 07 07 11	1,087,326 18,425 67,959	96,435	332,722 0 22,203 881
INTERNET CAP GROUP INC	COM	46059C-10-6	18,155 1,332 5,153 4,642 20	106,795 7,835 30,310 27,305 115	X	X	01 01 07 07 11	100,897 22,245	6,115	7,618 14,230 15
INTERPUBLIC GROUP COS INC	COM	460690-10-0	15,347 3,569 22 329 40	266,045 61,875 381 5,700 700	X	X	01 01 07 07 11	272,997	39,104	15,819 381 0
INTERTAN INC	COM	461120-10-7	2,902	111,100	X		01	108,800	0	2,300
INTERTRUST TECHNOLOGIES CORP	COM	46113Q-10-9	2,717	23,100	X		01	22,900	0	200
INTERVU INC	COM	46114R-10-6	3,161	30,100	X		01	29,475	0	625
INTIMATE BRANDS INC	CL A	461156-10-1	13,501 925 2,669 247 264	313,064 21,447 61,895 5,717 6,113	X	X	01 01 07 07 11	322,266 63,985	6,167	6,078 215 52
INTRAWARE INC	COM	46118M-10-3	400	5,000	X		11	0	0	5,000
INTUIT	COM	461202-10-3	162	2,700	X		01	2,700	0	0

			131	2,184	X	07	2,184	0	0
			186	3,100	X	11	25	0	3,075
INVACARE CORP	COM	461203-10-1	301	15,000	X	07	0	15,000	0
INVITROGEN CORP	COM	46185R-10-0	3,882	64,700	X	01	63,990	0	1,300
			35	590	X	01			
			170	2,827	X	11	2,827	0	0
IPALCO ENTERPRISES INC	COM	462613-10-0	171	9,996	X	01	7,518	10,818	3,978
			210	12,318	X	01			
			20	1,200	X	07	0	1,200	0
I2 TECHNOLOGIES INC	COM	465754-10-9	7,664	39,300	X	01	39,300	0	0
			98	500	X	07	500	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SHRD	SHRD	SHRD	SHRD	SOLE	SHARED	NONE
JDS UNIPHASE CORP	COM	46612J-10-1	26,336	163,260	X	01	159,890	400	3,420		
			73	450		X	01				
			5	30	X	06	30	0	0		
			129	800	X	07	0	0	800		
			1,558	9,660	X	11	5,300	0	4,360		
JDA SOFTWARE GROUP INC	COM	46612K-10-8	167	10,200	X	01	0	0	10,200		
			586	35,758	X	11	34,873	0	885		
JLG INDS INC	COM	466210-10-1	3	200	X	01	200	0	0		
			2,037	127,840	X	11	127,290	0	550		
JAKKS PAC INC	COM	47012E-10-6	1,951	104,400	X	01	102,300	0	2,100		
JEFFERSON PILOT CORP	COM	475070-10-8	1,860	27,255	X	01	26,205	31,679	1,050		
			2,162	31,679	X	01					
			23	337	X	06	337	0	0		
			10	142	X	07	0	0	142		
JOHNSON & JOHNSON	COM	478160-10-4	118,230	1,267,881	X	01	1,443,242	400,795	134,381		
			66,258	710,537		X	01				
			1,313	14,077	X	06	13,407	600	350		
			26	280		X	06				
			32,161	344,886	X	07	348,261	536,716	51,676		
			55,182	591,767		X	07				
			1,806	19,366	X	11	16,311	0	3,055		
			9	100	X	14	100	0	0		
JOHNSON CTLS INC	COM	478366-10-7	2,784	48,950	X	01	78,259	10,120	2,841		
			2,404	42,270		X	01				
			304	5,348	X	07	5,233	0	115		
			98	1,730	X	11	1,730	0	0		
JOSTENS INC	COM	481088-10-2	341	14,016	X	01	17,200	33,138	2,800		
			951	39,122		X	01				
			157	6,445	X	07	8,575	279,650	45		
			6,852	281,825		X	07				
JUDGE GROUP INC	COM	481271-10-4	32	22,200	X	01	0	0	22,200		
KLA-TENCORP CORP	COM	482480-10-0	11,622	104,347	X	01	102,900	0	1,897		
			50	450		X	01				
			13	121	X	07	0	0	121		
K MART CORP	COM	482584-10-9	6,072	603,489	X	01	598,954	200	5,735		
			14	1,400		X	01				
			251	24,969	X	07	24,300	450	3,169		
			30	2,950		X	07				
			8	830	X	11	645	0	185		
KANSAS CITY PWR & LT CO	COM	485134-10-0	249	11,309	X	01	11,468	540	1,535		
			49	2,234		X	01				
			42	1,887	X	07	2,087	3,006	600		
			84	3,806		X	07				
			57	2,575	X	11	2,575	0	0		
KANSAS CITY SOUTHN INDS INC	COM	485170-10-4	1,851	24,803	X	01	23,550	0	1,253		
			441	5,910	X	07	5,760	3,727	150		
			278	3,727		X	07				
			41	550	X	11	0	0	550		
KELLOGG CO	COM	487836-10-8	2,646	85,887	X	01	91,044	21,800	8,095		
			1,080	35,052		X	01				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SHRD	SHRD	SHRD	SHRD	SOLE	SHARED	NONE
			115	3,744	X	06	3,744	0	0		
			119	3,847	X	07	2,400	2,800	947		
			71	2,300		X	07				
			62	2,000	X	11	0	0	2,000		

KEMPER MUN INCOME TR	COM SH BEN INT	48842C-10-4	30	3,041	X		01	3,041	4,000	500	
			45	4,500			X	01			
			202	20,297			X	07	0	20,297	0
KENT ELECTRS CORP	SUB NT CV 4.5%04	490553-AA-2	795	10,000	X		01	10,000	0	0	
KENT ELECTRS CORP	COM	490553-10-4	46	2,000			X	01	2,000	0	0
			360	15,830	X		X	11	15,830	0	0
KERAVISION INC	COM	492061-10-6	3	421	X		07	3,421	7,500	0	
			64	10,500			X	07			
			1	100	X		X	11	0	0	100
KERR MCGEE CORP	COM	492386-10-7	857	13,830	X		01	13,528	1,000	1,973	
			166	2,671			X	01			
			7	117	X		X	07	0	246	2,117
			139	2,246			X	07			
KEYCORP NEW	COM	493267-10-8	2,988	135,065	X		01	134,608	6,870	10,581	
			376	16,994			X	01			
			13	608	X		X	07	0	0	608
			29	1,300	X		X	11	800	0	500
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N-10-9	68	11,500	X		01	0	0	11,500	
KIMBERLY CLARK CORP	COM	494368-10-3	161,445	2,467,178	X		01	1,968,833	279,524	533,662	
			20,602	314,841			X	01			
			2,510	38,360	X		X	06	38,155	0	575
			24	370			X	06			
			15,165	231,750	X		X	07	198,178	76,724	35,812
5,167	78,964			X	07						
662	10,120	X		X	11	0	0	10,120			
KIMCO REALTY CORP	COM	49446R-10-9	1,941	57,300	X		01	57,484	0	500	
			23	684			X	01			
			136	4,000			X	07	0	0	4,000
KINDER MORGAN INC KANS	COM	49455P-10-1	6,557	324,817	X		01	326,123	9,222	3,055	
			274	13,583			X	01			
			418	20,700	X		X	07	24,777	33,601	0
			761	37,678			X	07			
			1	45	X		X	11	45	0	0
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550-10-6	115	2,780	X		01	13,730	0	0	
			454	10,950			X	01			
			39	934	X		X	07	934	0	0
			8	200	X		X	11	0	0	200
KNIGHT RIDDER INC	COM	499040-10-3	878	14,739	X		01	13,900	0	839	
			1,105	18,560	X		X	06	18,550	0	350
			20	340			X	06			
			245	4,114	X		X	07	6,600	13,406	514
			977	16,406			X	07			
KNIGHT/TRIMARK GROUP INC	CL A	499067-10-6	2,746	59,700	X		01	59,200	0	500	
			2	50	X		X	11	50	0	0
KNOT INC	COM	499184-10-9	1,001	118,600	X		01	117,400	0	1,200	

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	
KOHLS CORP	COM	500255-10-4	30,940	428,612	X		01	411,620	2,100	18,392	
			253	3,500			X	01			
			1,015	14,061	X		X	07	15,090	4,700	631
			459	6,360			X	07			
KONINKLIJKE PHILIPS ELECTRS N	SPON ADR NEW	500472-20-4	1,782	13,201	X		01	13,201	552	0	
			75	552			X	01			
			62	460	X		X	07	0	0	460
KOPIN CORP	COM	500600-10-1	6,086	144,900	X		01	144,000	0	900	
KOREA TELECOM	SPONSORED ADR	50063P-10-3	733	9,800	X		01	9,800	0	0	
KROGER CO	COM	501044-10-1	2,545	134,833	X		01	172,236	13,938	7,895	
			1,118	59,236			X	01			
			21	1,129	X		X	07	1,200	0	1,129
			23	1,200			X	07			
112	5,926	X		X	11	5,490	0	436			
KRONOS INC	COM	501052-10-4	203	3,375	X		01	3,375	0	0	
LG&E ENERGY CORP	COM	501917-10-8	161	9,236	X		01	17,735	3,181	300	
			209	11,980			X	01			
			38	2,186	X		X	07	3,086	3,501	0
			77	4,401			X	07			
LSI LOGIC CORP	COM	502161-10-2	1,497	22,176	X		01	20,406	0	3,670	
			128	1,900			X	01			
			81	1,200	X		X	07	0	0	1,200
L-3 COMMUNICATIONS HLDGS INC	COM	502424-10-4	1,995	47,925	X		01	46,900	0	1,025	
LAIDLAW INC	COM	50730K-50-3	249	47,500	X		01	45,900	0	1,600	
			2	445	X		X	07	0	0	445
LAKEHEAD PIPE LINE PARTNERS L	COM UNIT-CL A	511557-10-0	294	8,457	X		01	12,700	700	1,857	

			237	6,800		X	01			
			136	3,900		X	07	0	2,600	1,300
			155	4,450	X		11	0	0	4,450
LAM RESEARCH CORP	COM	512807-10-8	5,589	50,100	X		01	50,100	0	0
			189	1,690	X		11	1,690	0	0
LAMAR ADVERTISING CO	CL A	512815-10-1	2,986	49,300	X		01	49,300	0	0
LANDRYS SEAFOOD RESTAURANTS	COM	51508L-10-3	1,950	224,500	X		01	220,000	0	4,500
			9	1,000	X		11	0	0	1,000
LANDS END INC	COM	515086-10-6	349	10,050	X		01	10,250	0	0
			7	200		X	01			
LANIER WORLDWIDE INC	COM	51589L-10-5	45	11,638	X		01	10,900	0	738
			6	1,488		X	07	1,488	0	0
			0	35	X		11	35	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942-10-8	331	28,300	X		01	28,300	1,400	0
			16	1,400		X	01			
			52	4,432	X		11	4,432	0	0
LATITUDE COMMUNICATIONS INC	COM	518292-10-7	1,829	70,000	X		01	70,000	0	0
			33	1,251	X		11	0	0	1,251
LATTICE SEMICONDUCTOR CORP	COM	518415-10-4	207	4,400	X		01	4,700	0	1,200
			71	1,500		X	01			

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
LAWSON PRODS INC	COM	520776-10-5	455	19,679			X	01	19,679	0	0
LEASING SOLUTIONS INC	SUBNTCV	6.875%03 522113-AA-7	190	190,000		X		01	0	0	190,000
LEE ENTERPRISES INC	COM	523768-10-9	2,107	65,976		X		01	65,976	0	0
			22,174	694,304		X		06	703,844	0	0
			305	9,540			X	06			
LEGATO SYS INC	COM	524651-10-6	13,361	194,170		X		01	192,155	0	2,015
			14	200		X		11	0	0	200
LEGGETT & PLATT INC	COM	524660-10-7	171	7,955		X		01	7,061	52,796	894
			1,132	52,796		X	X	01			
			6	267		X		07	0	0	267
			26	1,200		X		11	0	0	1,200
LEHMAN BROS HLDGS INC	COM	524908-10-0	1,802	21,276		X		01	21,412	0	1,939
			176	2,075			X	01			
			21	243		X		07	420	140	163
			41	480			X	07			
			6	75		X		11	75	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N-10-0	467,776	5,713,291		X		01	5,713,941	757,940	33,672
			64,866	792,262			X	01			
			41	500			X	07	0	500	0
			319	3,894		X		11	3,346	0	548
LEXINGTON CORP PPTYS TR	COM	529043-10-1	1,525	165,986		X		01	153,086	0	13,100
			2	200			X	01			
LEXMARK INTL GROUP INC	CL A	529771-10-7	3,656	40,399		X		01	38,158	0	2,241
			16	173		X		07	0	0	173
			743	8,208		X		11	7,858	0	350
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158-10-4	158	14,328		X		01	1,877	0	12,451
LIBERTY PPTY TR	SH BEN INT	531172-10-4	760	30,700		X		01	30,700	0	0
			25	1,000		X		11	0	0	1,000
LIFECORE BIOMEDICAL INC	COM	532187-10-1	7,970	377,300		X		01	373,000	500	5,300
			32	1,500			X	01			
			501	23,700		X		07	23,700	5,583	0
			118	5,583			X	07			
			58	2,726		X		11	2,726	0	0
LIFEMINDERS COM INC	COM	53219H-10-8	7,790	134,900		X		01	133,800	0	1,100
LILLY ELI & CO	COM	532457-10-8	22,154	333,145		X		01	367,853	58,796	27,526
			8,048	121,030			X	01			
			7	100		X		06	100	1,065	0
			71	1,065			X	06			
			1,283	19,292		X		07	22,370	41,892	9,182
			3,601	54,152			X	07			
			738	11,104		X		11	9,604	0	1,500
LIMITED INC	COM	532716-10-7	1,519	35,070		X		01	33,026	0	2,102
			3	58			X	01			
			13	292		X		07	0	1,000	892
			69	1,600			X	07			
			9	197		X		11	197	0	0
LINCOLN NATL CORP IND	COM	534187-10-9	2,783	69,581		X		01	76,936	3,200	1,995
			502	12,550			X	01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	SHRD	SHRD	MGR	SOLE	SHARED	NONE
			11 284	265 7,100	X		07 07		0	7,100	265
LINEAR TECHNOLOGY CORP	COM	535678-10-6	36 143 79 61	500 2,000 1,100 850	X		01 01 07 11		200 1,100 0	2,000 0 0	300 0 850
LIQUID AUDIO INC	COM	53631T-10-2	3,633 12	138,400 469	X		01 11		137,100 469	0 0	1,300 0
LIZ CLAIBORNE INC	COM	539320-10-1	343 3 1	9,129 81 20	X		01 07 11		8,500 0 0	0 0 0	629 81 20
LOCKHEED MARTIN CORP	COM	539830-10-9	1,798 440 40 80 9	82,186 20,132 1,830 3,676 400	X		01 01 07 07 14		87,888 2,482 400	8,732 3,024 0	5,698 0 0
LODGENET ENTMT CORP	COM	540211-10-9	4,741 433	190,600 17,400	X		01 07		190,600 17,400	0 0	0 0
LOEWS CINEPLEX ENTMT CORP	COM	540423-10-0	60	10,190	X		11		10,190	0	0
LOEWS CORP	COM	540424-10-8	988 79 9 9	16,281 1,300 146 155	X		01 01 07 11		16,450 0 155	0 0 0	1,131 146 0
LONGS DRUG STORES CORP	COM	543162-10-1	148 129 1	5,719 5,000 54	X		01 01 07		10,300 0	0	419 54
LONGVIEW FIBRE CO	COM	543213-10-2	690 30,012	48,425 2,106,086	X		01 01		2,125,957	17,254	11,300
LOUISIANA PAC CORP	COM	546347-10-5	281 514 2 2	19,991 36,559 145 125	X		01 01 07 11		52,419 0 125	0 0 0	4,131 145 0
LOWES COS INC	COM	548661-10-7	3,404 31 5,167 20	56,971 518 86,480 332	X		01 07 07 11		53,090 7,680 0	0 77,200 0	3,881 2,118 332
LUCENT TECHNOLOGIES INC	COM	549463-10-7	156,478 38,856 4,075 211 12,924 17,324 4,601	2,086,375 518,084 54,336 2,812 172,317 230,991 61,341	X		01 01 06 06 07 07 11		2,162,526 54,520 166,447 35,224	245,655 1,828 185,778 0	196,278 800 51,083 26,117
LUMINANT WORLDWIDE CORP	COM	550260-10-3	3,085	67,800	X		01		66,400	0	1,400
MBIA INC	COM	55262C-10-0	2,538 198 7 84 1	48,053 3,746 135 1,600 20	X		01 01 07 07 11		48,616 0 1,600 20	100 0	3,083 135 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	SHRD	SHRD	MGR	SOLE	SHARED	NONE
MBNA CORP	COM	55262L-10-0	3,541 30 300 642	129,945 1,089 11,000 23,557	X		01 07 07 11		122,164 11,000 22,743	0 0	7,781 1,089 814
MCN ENERGY GROUP INC	COM	55267J-10-0	48 307 6 65	2,000 12,928 249 2,726	X		01 01 07 11		0 249 2,226	12,632 0 0	2,296 0 500
MCI WORLDCOM INC	COM	55268B-10-6	318,535 49,091 94,743 9,108 9,054 1,651	6,003,066 925,167 1,785,509 171,647 170,640 31,115	X		01 01 06 07 07 11		5,968,527 1,785,509 151,688 20,739	793,704 0 149,165 0	166,002 0 41,434 10,376

MDU RES GROUP INC	COM	552690-10-9	33,099 400 62 2,194 34	1,654,931 20,000 3,075 109,690 1,700	X X X X X	X X X X X	01 01 06 07 11	1,100,672 0 3,075 8,645 1,100	7,850 0 0 101,045 0	566,409 0 0 0 600
MFS INTER INCOME TR	SH BEN INT	55273C-10-7	14 147 6 221	2,300 24,300 1,000 36,485	X X X X	X X X X	01 01 07 11	23,300 0 0 36,485	2,000 1,000 0 0	1,300 0 0 0
MGC COMMUNICATIONS INC	COM	552763-30-2	4,613	90,900	X		01	89,000	0	1,900
MGIC INVT CORP WIS	COM	552848-10-3	5,360 220	89,052 3,649	X X		01 07	88,000 3,500	0 0	1,052 149
MFS GOVT MKTS INCOME TR	SH BEN INT	552939-10-0	10 3 290	1,700 500 51,056	X X X	X X X	01 07 11	1,700 0 51,056	0 500 0	0 0 0
MSC SOFTWARE CORP	SD CONV 7.875%04	553531-AA-2	6,563	75,000	X		01	0	0	75,000
MSC SOFTWARE CORP	COM	553531-10-4	123	12,100	X		01	0	0	12,100
MTS SYS CORP	COM	553777-10-3	456 209 256 205 25	58,900 27,000 33,000 26,440 3,261	X X X X X	X X X X X	01 01 07 07 11	44,900 0 36,072 0 1,261	27,000 0 20,368 0 0	14,000 0 3,000 2,000 0
MACERICH CO	COM	554382-10-1	541	26,000	X		01	26,000	0	0
MACK CALI RLTY CORP	COM	554489-10-4	784 13 29 8	30,100 500 1,100 300	X X X X	X X X X	01 01 07 11	30,500 0 0 0	100 0 0 0	0 1,100 300 0
MADDEN STEVEN LTD	COM	556269-10-8	1,914	100,400	X		01	99,000	0	1,400
MAGNETEK INC	COM	559424-10-6	3,661 5	476,215 700	X X		01 11	461,025 0	0 0	15,190 700
MALLINCKRODT INC NEW	COM	561232-10-9	478 95 3	15,034 3,000 95	X X X	X X X	01 01 07	14,400 0 0	3,000 0 0	634 95 0
MALLON RES CORP	COM NEW	561240-20-1	392	66,000	X		01	66,000	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR FRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			62	10,500	X			07	10,500	0	0
MANAGEMENT NETWORK GROUP INC	COM	561693-10-2	251	7,700	X			01	7,700	0	0
MANDALAY RESORT GROUP	MANDALAY	562567-10-7	221	10,960	X			11	10,960	0	0
MANOR CARE INC NEW	COM	564055-10-1	249 2 2	15,551 146 150	X X X			01 07 11	14,500 0 0	0 0 0	1,051 146 150
MANUFACTURED HOME CMNTYS INC	COM	564682-10-2	4,400 93	181,000 3,810	X X			01 11	178,100 3,810	0 0	2,900 0
MANULIFE FINL CORP	COM	56501R-10-6	2,117 236 38 61	166,864 18,597 2,988 4,795	X X X X	X X X X		01 01 06 07	160,938 0 2,988 0	20,757 0 0 0	3,766 0 0 4,795
MARIMBA INC	COM	56781Q-10-9	461	10,000	X			07	10,000	0	0
MARINE DRILLING COS INC	COM PAR \$0.01	568240-20-4	2,780 4 20	123,900 200 900	X X X	X X X		01 01 11	121,200 0 0	200 0 900	2,700 0 0
MARISA CHRISTINA INC	COM	570268-10-2	54	28,745	X			11	28,745	0	0
MARSH & MCLENNAN COS INC	COM	571748-10-2	8,823 5,423 3,378 8,127 2	92,209 56,670 35,304 84,933 20	X X X X X	X X X X X		01 01 07 07 11	98,634 0 35,940 0 20	40,870 0 78,288 0 0	9,375 0 6,009 0 0
MARSHALL & ILSLEY CORP	COM	571834-10-0	7,189 51 63 270	114,450 807 1,000 4,300	X X X X	X X X X		01 01 06 07	106,102 0 1,000 4,300	1,400 0 0 0	7,755 0 0 0
MARRIOTT INTL INC NEW	CL A	571903-20-2	7,131 1,109 449 103	225,951 35,132 14,232 3,250	X X X X	X X X X		01 01 07 07	228,686 0 13,900 0	11,300 0 3,250 0	21,097 0 332 0
MASCO CORP	COM	574599-10-6	23,385 334 1,070 1,095 5	921,577 13,162 42,162 43,152 200	X X X X X	X X X X X		01 01 07 07 11	894,339 0 45,220 0 0	8,762 0 38,102 0 0	31,638 0 1,992 200 0

MATSUSHITA ELEC INDL	ADR	576879-20-9	293	1,050	X	01	1,050	0	0
MATTEL INC	COM	577081-10-2	1,580	120,385	X	01	133,596	13,300	10,805
			490	37,316	X	01			
			11	871	X	07	300	3,089	571
			41	3,089	X	07			
			30	2,280	X	11	1,180	0	1,100
MATTHEWS INTL CORP	CL A	577128-10-1	4,307	156,600	X	01	156,600	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K-10-1	14,080	298,390	X	01	297,870	0	520
			9	200	X	11	0	0	200
MAXTOR CORP	SB DB CV 5.75%12	577729-AA-4	700	10,000	X	01	0	0	10,000
MAXWELL TECHNOLOGIES INC	COM	577767-10-6	298	29,807	X	01	29,807	0	0

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
MAY DEPT STORES CO	COM	577778-10-3	81,721	2,533,990	X	01	1,900,786	131,500	538,859		
			1,198	37,155	X	01					
			728	22,575	X	06	22,575	0	0		
			6,008	186,301	X	07	142,200	35,461	44,401		
			1,153	35,761	X	07					
MAYTAG CORP	COM	578592-10-7	1,525	31,764	X	01	32,061	0	903		
			58	1,200	X	01					
			6	119	X	07	0	0	119		
			87	1,820	X	11	0	0	1,820		
MCAFFEE COM CORP	CL A	579062-10-0	324	7,200	X	01	7,200	0	0		
MCCLATCHY CO	CL A	579489-10-5	518	11,986	X	01	11,986	436,164	0		
			18,864	436,164	X	01					
			66	1,526	X	07	0	1,526	0		
MCDONALDS CORP	COM	580135-10-1	42,232	1,047,617	X	01	1,155,068	232,974	100,998		
			17,795	441,424	X	01					
			1,979	49,100	X	06	48,930	0	850		
			27	680	X	06					
			7,257	180,020	X	07	243,184	505,670	32,148		
			24,227	600,982	X	07					
			366	9,083	X	11	4,085	0	4,998		
MCGRAW HILL COS INC	COM	580645-10-9	3,300	53,554	X	01	48,024	6,348	7,130		
			490	7,948	X	01					
			16	266	X	07	1,600	1,000	266		
			160	2,600	X	07					
MCK COMMUNICATIONS INC	COM	581243-10-2	3,191	141,800	X	01	139,400	0	2,400		
MCKESSON HBOC INC	COM	58155Q-10-3	1,025	45,547	X	01	47,022	1,824	2,834		
			138	6,133	X	01					
			28	1,233	X	07	1,159	1,208	382		
			34	1,516	X	07					
			22	985	X	11	185	0	800		
MCWHORTER TECHNOLOGIES INC	COM	582803-10-2	89	5,577	X	01	0	4,400	1,177		
			13	800	X	07	0	800	0		
			360	22,525	X	11	22,325	0	200		
MEAD CORP	COM	582834-10-7	2,108	48,530	X	01	47,603	484	2,827		
			104	2,384	X	01					
			6	139	X	07	0	0	739		
			26	600	X	07					
MECH FINL INC	COM	583492-10-3	518	15,000	X	01	0	0	15,000		
MEDAREX INC	COM	583916-10-1	4,265	114,500	X	01	112,200	0	2,300		
MEDAMICUS INC	COM	584027-10-6	25	20,000	X	01	20,000	0	0		
MEDIAONE GROUP INC	COM	58440J-10-4	37,226	484,636	X	01	496,863	33,171	26,423		
			5,517	71,821	X	01					
			337	4,393	X	06	4,881	494	0		
			75	982	X	06					
			2,863	37,276	X	07	56,955	81,237	4,843		
			8,124	105,759	X	07					
			233	3,039	X	11	223	0	2,816		
MEDIA 100 INC	COM	58440W-10-5	423	15,989	X	11	15,989	0	0		

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
MEDIA METRIX INC	COM	58440X-10-3	3,030	84,750	X	01	84,250	0	500		

MEDICALOGIC INC	COM	584642-10-2	2,155	102,600	X	01	100,600	0	2,000
MEDIMMUNE INC	COM	584699-10-2	8,804	53,075	X	01	52,395	0	680
			17	100	X	11	0	0	100
MEDITRUST CORP	PAIRED CTF NEW	58501T-30-6	31	5,552	X	01	9,183	0	360
			22	3,991	X	X 01			
			13	2,425	X	07	400,725	10,500	300
			2,250	409,100	X	X 07			
			24	4,315	X	11	3,915	0	400
MEDTRONIC INC	COM	585055-10-6	101,911	2,796,904	X	01	2,675,563	9,087,980	543,548
			346,523	9,510,187	X	X 01			
			414	11,355	X	06	11,355	0	0
			31,940	876,574	X	07	882,625	1,263,525	196,736
			53,428	1,466,312	X	X 07			
			3,540	97,151	X	11	61,427	0	35,724
MEDWAVE INC	COM	585081-10-2	1,500	222,223	X	01	222,223	0	0
MELLON FINL CORP	COM	58551A-10-8	135,039	3,964,515	X	01	3,198,230	257,257	684,225
			5,968	175,197	X	X 01			
			974	28,600	X	06	28,600	0	0
			9,231	270,995	X	07	210,336	56,456	40,675
			1,242	36,472	X	X 07			
			3	90	X	11	90	0	0
MENTOR CORP MINN	COM	587188-10-3	4,628	179,300	X	01	182,700	0	2,600
			155	6,000	X	01			
MENTOR GRAPHICS CORP	COM	587200-10-6	323	24,500	X	01	10,500	0	14,500
			7	500	X	01			
MERCK & CO INC	COM	589331-10-7	116,884	1,739,689	X	01	1,852,610	572,191	226,709
			61,263	911,821	X	X 01			
			3,510	52,236	X	06	52,436	600	800
			107	1,600	X	X 06			
			31,860	474,201	X	07	474,179	1,288,420	70,103
			91,274	1,358,501	X	X 07			
			1,893	28,173	X	11	19,647	0	8,526
			20	300	X	14	300	0	0
MERCURY INTERACTIVE CORP	COM	589405-10-9	11,374	105,375	X	01	103,750	0	1,625
			22	200	X	11	0	0	200
MEREDITH CORP	COM	589433-10-1	1,002	24,025	X	01	23,500	0	525
			2	52	X	07	0	0	52
MERISTAR HOSPITALITY CORP	COM	58984Y-10-3	658	41,100	X	01	40,800	0	300
MERITOR AUTOMOTIVE INC	COM	59000G-10-0	681	35,142	X	01	36,168	600	869
			48	2,495	X	01			
MERRILL LYNCH & CO INC	COM	590188-10-8	14,649	175,836	X	01	186,169	23,750	17,926
			4,333	52,009	X	X 01			
			42	500	X	06	500	0	0
			666	7,998	X	07	12,376	8,230	2,230
			1,236	14,838	X	X 07			
			1,369	16,436	X	11	15,067	0	1,369
MESABA HLDGS INC	COM	59066B-10-2	123	10,725	X	01	1,725	25,500	9,000
			292	25,500	X	01			

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	
			3	297	X				11	0	0	297
METASOLV SOFTWARE INC	COM	591393-10-3	4,088	50,000	X				01	50,000	0	0
METRIS COS INC	COM	591598-10-7	3,849	107,867	X				01	107,867	444	0
			16	444	X		X		01			
			296	8,300	X				07	8,300	0	0
			21	600	X				11	0	0	600
METRO GOLDWYN MAYER INC	COM	591610-10-0	2,589	109,900	X				01	109,900	0	0
			13	563	X				11	563	0	0
METRO ONE TELECOMMUNICATIONS	COM	59163F-10-5	33	2,500	X				01	600	0	11,900
			130	10,000	X		X		01			
MICHAEL FOOD INC NEW	COM	594079-10-5	6,863	278,700	X				01	276,000	300	2,400
			591	24,000	X				07	24,000	0	0
			55	2,234	X				11	934	0	1,300
MICHAELS STORES INC	SUB NT CV4.75%03	594087-AC-2	756	8,000				X	01	0	0	8,000
MICHAELS STORES INC	COM	594087-10-8	1,823	63,950	X				01	62,800	0	1,850
			20	700	X		X		01			
			390	13,700	X				11	13,700	0	0
MICREL INC	COM	594793-10-1	4,942	86,800	X				01	84,800	0	2,000
			9	160	X				11	0	0	160
MICROSOFT CORP	COM	594918-10-4	273,245	2,340,432	X				01	2,338,392	432,281	218,525
			75,743	648,766	X		X		01			
			4,523	38,737	X				06	38,377	300	730
			78	670	X		X		06			
			21,473	183,927	X				07	194,593	241,993	52,122

			35,583	304,781		X	07			
			8,414	72,069		X	11	38,923	0	33,146
			12	100		X	14	100	0	0
MICRO THERAPEUTICS INC	COM	59500W-10-0	223	29,000		X	01	29,000	0	0
			1	100		X	11	100	0	0
MICROFINANCIAL INC	COM	595072-10-9	122	10,400		X	11	9,400	0	1,000
MICROMUSE INC	COM	595094-10-3	2,652	15,600		X	01	15,275	0	325
MICRON ELECTRONICS INC	COM	595100-10-8	22	2,000		X	01	0	0	2,000
			115	10,322		X	11	2,722	0	7,600
MICRON TECHNOLOGY INC	COM	595112-10-3	3,275	42,119		X	01	41,300	200	3,179
			199	2,560		X	01			
			27	344		X	07	0	0	344
			805	10,350		X	11	0	0	10,350
MIDAMERICAN ENERGY HLDGS NEW	COM	59562V-10-7	33,781	1,002,800		X	01	1,002,100	700	0
MIDCOAST ENERGY RES INC	COM	59563W-10-4	719	42,925		X	01	35,000	0	7,925
MIDCAP SPDR TR	UNIT SER 1	595635-10-3	16	200		X	01	4,010	0	200
			325	4,010		X	01			
			8	100		X	11	0	0	100
MIDWAY GAMES INC	COM	598148-10-4	5,647	235,900		X	01	232,700	0	3,200
			86	3,600		X	07	3,600	0	0
			359	14,995		X	11	14,995	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
MILLENNIUM PHARMACEUTICALS IN	COM	599902-10-3	24	200		X	01	200	0	0	
			2,440	20,000		X	07	20,000	0	0	
MILLENNIUM CHEMICALS INC	COM	599903-10-1	5,150	260,747		X	01	260,947	0	0	
			4	200		X	01				
			249	12,600		X	07	12,600	0	0	
MILLIPORE CORP	COM	601073-10-9	329	8,521		X	01	8,100	0	421	
			2	61		X	07	0	0	61	
MILLS CORP	COM	601148-10-9	644	36,000		X	01	37,600	0	0	
			29	1,600		X	01				
MINERALS TECHNOLOGIES INC	COM	603158-10-6	1,146	28,610		X	01	41,370	0	0	
			511	12,760		X	01				
MINNESOTA MNG & MFG CO	COM	604059-10-5	128,000	1,307,786		X	01	1,133,163	532,272	260,299	
			60,482	617,948		X	01				
			615	6,282		X	06	6,632	0	50	
			39	400		X	06				
			381,704	3,899,915		X	07	4,869,490	4,561,722	874,745	
			626,991	6,406,042		X	07				
			318	3,247		X	11	2,437	0	810	
MINNESOTA MUN INCOME PTFL INC	COM	604062-10-9	125	10,485		X	01	9,143	8,303	0	
			83	6,961		X	01				
			70	5,834		X	07	0	5,834	0	
MINNESOTA PWR INC	COM	604110-10-6	1,932	114,080		X	01	127,826	39,768	5,666	
			1,002	59,180		X	01				
			61	3,600		X	06	3,600	0	0	
			176	10,368		X	07	11,358	32,300	2,000	
			598	35,290		X	07				
			34	2,000		X	11	0	0	2,000	
MIPS TECHNOLOGIES INC	CL A	604567-10-7	2,600	50,000		X	01	50,000	0	0	
MIRAGE RESORTS INC	COM	60462E-10-4	444	29,345		X	01	27,450	0	1,895	
			4	269		X	07	0	3,000	269	
			45	3,000		X	07				
			26	1,740		X	11	540	0	1,200	
MISSION CRITICAL SOFTWARE INC	COM	605047-10-9	1,400	20,000		X	01	20,000	0	0	
MOLECULAR DEVICES CORP	COM	60851C-10-7	260	5,000		X	01	5,000	0	0	
MOLEX INC	CL A	608554-20-0	181	4,000		X	01	1,500	0	4,000	
			68	1,500		X	01				
			71	1,575		X	07	1,272	0	303	
MONSANTO CO	COM	611662-10-7	12,307	347,279		X	01	386,709	163,264	25,930	
			8,102	228,624		X	01				
			18	500		X	06	500	0	0	
			2,217	62,571		X	07	69,545	142,785	5,746	
			5,511	155,505		X	07				
			396	11,170		X	11	7,365	0	3,805	
MONTANA POWER CO	COM	612085-10-0	540	14,966		X	01	33,366	16,668	1,266	
			1,310	36,334		X	01				
			359	9,950		X	06	11,570	3,588	0	
			188	5,208		X	06				
			110	3,050		X	07	2,900	23,590	566	
			866	24,006		X	07				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SHRD	SHRD	SOLE	DEF	OTHER	MGR	SOLE
MOOG INC	CL A	615394-20-2	6,230	230,746	X		01		218,091	0	12,655
MORGAN J P & CO INC	COM	616880-10-0	7,807 4,846 889 3,028 278	61,651 38,267 7,020 23,914 2,192	X		01 01 07 07 11		61,298 9,032 2,192	29,615 21,249 0	9,005 653 0
MORGAN STAN D WITTER ASIA PAC	COM	61744U-10-6	22 171 637	1,870 14,465 53,897	X		01 01 11		16,335 53,897	0 0	0 0
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446-44-8	49,817 9,552 182 22 4,248 3,719 506	348,981 66,917 1,278 156 29,761 26,056 3,545	X		01 01 06 06 07 07 11		344,956 1,278 30,171 1,440	41,781 156 19,976 0	29,161 0 5,670 2,105
MOTOROLA INC	COM	620076-10-9	187,596 22,720 1,452 22,116 19,670 886	1,273,995 154,296 9,862 150,194 133,581 6,016	X		01 01 06 07 07 11		1,035,656 9,862 145,986 3,764	150,834 0 102,264 0	241,801 0 35,525 2,252
MPATH INTERACTIVE INC	COM	62473C-10-1	2,497 5	93,800 200	X		01 11		91,800 200	0 0	2,000 0
MURPHY OIL CORP	COM	626717-10-2	69 162	1,200 2,815			01 07		1,200 0	0 2,815	0 0
MYLAN LABS INC	COM	628530-10-7	275 19 42 20	10,900 750 1,650 800	X		01 01 07 11		11,100 0 600	500 0 0	50 1,650 200
NCO GROUP INC	COM	628858-10-2	4,272	141,800	X		01		139,900	0	1,900
NTL INC	COM	629407-10-7	3,875	31,064	X		01		30,986	0	78
NABISCO GROUP HLDG CORP	COM	62952P-10-2	528 48 328 328 8	49,727 4,540 30,832 30,856 745	X		01 01 07 07 11		46,632 61,045 245	0 200 0	7,635 443 500
NABORS INDS INC	COM	629568-10-6	3,818 34 15 6	123,400 1,090 500 205	X		01 01 07 11		123,400 500 0	490 0 0	600 0 205
NACCO INDS INC	CL A	629579-10-3	143 83 1	2,579 1,500 9	X		01 01 07		2,475 0	1,500 0	104 9
NANOGEN INC	COM	630075-10-9	405	18,500	X		01		18,500	0	0
NASDAQ 100 TR	UNIT SER 1	631100-10-4	151 336 67	825 1,840 365	X		01 01 11		1,680 0	985 0	0 365
NASH FINCH CO	COM	631158-10-2	315	49,406	X		01		57,606	0	11,800

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SHRD	SHRD	SOLE	DEF	OTHER	MGR	SOLE
			128 11	20,000 1,762			X 01 11		1,762	0	0
NATIONAL CITY BANCORPORATION	COM	635312-10-1	79 71 79	4,725 4,257 4,701	X		01 01 11		7,082 4,701	1,900 0	0 0
NATIONAL CITY CORP	COM	635405-10-3	5,495 2,120 1,894 55 2,825 4,360	231,972 89,520 79,978 2,340 119,248 184,048	X		01 01 06 06 07 07		190,548 79,808 116,682	78,840 1,400 140,538	52,104 1,110 46,076
NATIONAL COMM BANCORP	COM	635449-10-1	6,589 50 14	290,415 2,200 616	X		01 07 07		286,775 2,200	0 0	3,640 616

NATIONAL COMPUTER SYS INC	COM	635519-10-1	13,293	353,300	X	01	350,000	1,900	3,300
			71	1,900		X	01		
			497	13,200	X	07	13,200	2,000	0
			75	2,000		X	07		
NATIONAL DISC BROKERS GROUP	COM	635646-10-2	349	13,300	X	01	13,300	0	0
NATIONAL-OILWELL INC	COM	637071-10-1	2,424	154,500	X	01	151,200	0	3,300
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	1,044	24,380	X	01	23,000	0	1,680
			13	300		X	01		
			10	233	X	07	0	0	233
			1,429	33,370	X	11	27,270	0	6,100
NATIONAL WESTMINSTER BK PLC	ADR	638539-40-3	316	2,444	X	01	2,687	235	500
			126	978		X	01		
NAUTICA ENTERPRISES INC	COM	639089-10-1	53	4,700		X	01	4,700	0
			288	25,450	X	11	25,450	0	0
NAVISTAR INTL CORP NEW	COM	63934E-10-8	448	9,531	X	01	8,950	0	631
			2	50		X	01		
			4	86	X	07	0	0	86
			1	20	X	11	20	0	0
NEOGEN CORP	COM	640491-10-6	127	24,144		X	01	0	0
NETWORKS ASSOCS INC	COM	640938-10-6	2,695	101,000	X	01	100,200	0	800
			231	8,645	X	11	8,445	0	200
NET PERCEPTIONS INC	COM	64107U-10-1	7,804	185,800	X	01	183,800	0	2,000
			193	4,594	X	11	3,594	0	1,000
NET2PHONE	COM	64108N-10-6	4,187	91,145	X	01	90,570	0	575
			18	400	X	11	400	0	0
NETEGRITY INC	COM	64110P-10-7	9,930	174,400	X	01	172,900	0	1,500
NETRATINGS INC	COM	64116M-10-8	491	10,200	X	01	10,200	0	0
NETWORK APPLIANCE INC	COM	64120L-10-4	3,976	47,863	X	01	46,728	0	1,135
			17	200	X	07	0	0	600
			33	400		X	07		
NETWORK SOLUTIONS INC DEL	COM	64121Q-10-2	4,308	19,800	X	01	19,800	200	0
			44	200		X	01		

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
NETWORK PLUS CORP	COM	64122D-50-6	6,096	290,300	X		01	287,800	0	2,500
NEW CENTURY ENERGIES INC	COM	64352U-10-3	6,604	217,412	X		01	213,520	29,878	7,122
			1,006	33,108		X	01			
			290	9,558	X		07	16,562	30,026	11,699
			1,480	48,729		X	07			
			56	1,839	X		11	1,514	0	325
NEW ENGLAND ELEC SYS	COM	644001-10-9	572	11,050	X		01	10,100	4,700	3,688
			385	7,438		X	01			
			5	95	X		07	148	1,478	47
			82	1,578		X	07			
NEW PLAN EXCEL RLTY TR INC	COM	648053-10-6	250	15,785	X		01	14,950	12,300	4,885
			259	16,350		X	01			
			13	800		X	07	0	800	0
			52	3,300	X		11	3,300	0	0
NEW YORK TIMES CO	CL A	650111-10-7	1,237	25,183	X		01	23,500	706	1,683
			35	706		X	01			
			168	3,430	X		07	3,200	780	230
			38	780		X	07			
NEWELL RUBBERMAID INC	COM	651229-10-6	9,616	331,580	X		01	320,106	45,838	20,010
			1,577	54,374		X	01			
			584	20,124	X		06	19,987	78	442
			11	383		X	06			
			2,231	76,947	X		07	65,205	309,392	49,532
			10,068	347,182		X	07			
			2	70	X		11	0	0	70
NEWFIELD EXPL CO	COM	651290-10-8	7,000	261,675	X		01	257,600	0	4,075
			120	4,500	X		07	4,500	0	0
NEWMONT MINING CORP	COM	651639-10-6	942	38,466	X		01	41,702	7,963	2,920
			346	14,119		X	01			
			28	1,127	X		07	900	0	227
			375	15,290	X		11	15,290	0	0
NEWPARK RES INC	COM PAR \$0.01NEW	651718-50-4	1,798	293,500	X		01	293,500	0	0
NEWS CORP LTD	ADR NEW	652487-70-3	308	8,045	X		01	9,750	1,600	1,695
			191	5,000		X	01			
			145	3,800	X		07	4,900	7,300	1,500
			379	9,900		X	07			
NEXELL THERAPEUTICS INC	COM	65332H-10-4	13	10,000		X	07	0	0	10,000

NEXTEL COMMUNICATIONS INC	CL A	65332V-10-3	60,239	584,136	X		01	552,658	11,400	35,128
			1,552	15,050		X	01			
			2,209	21,418	X		07	21,435	3,800	2,743
			677	6,560		X	07			
			922	8,940	X		11	3,415	0	5,525
NEXTLINK COMMUNICATIONS INC	CL A	65333H-70-7	415	5,000	X		01	1,200	606	4,000
			67	806		X	01			
			1,628	19,600	X		11	15,600	0	4,000
NEXT LEVEL COMM INC	COM	65333U-10-4	656	8,760	X		01	8,760	0	0
NIAGARA MOHAWK HLDGS INC	COM	653520-10-6	378	27,144	X		01	25,455	0	1,789
			1	100		X	01			
			3	249	X		07	0	0	249

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
NICOR INC	COM	654086-10-7	530	16,312	X		01	16,640	3,400	422	
			135	4,150		X	01				
			59	1,800	X		06	1,800	0	0	
			2	63	X		07	0	0	63	
			3	100	X		11	100	0	0	
NIKE INC	CL B	654106-10-3	2,680	54,081	X		01	47,540	1,155	10,416	
			249	5,030		X	01				
			6	120		X	06	0	0	120	
			12	243	X		07	0	0	243	
			36	720	X		11	70	0	650	
99 CENTS ONLY STORES	COM	65440K-10-6	3,977	103,967	X		01	101,612	0	2,355	
NISOURCE INC	COM	65473P-10-5	11	619	X		01	8,071	20,222	1,147	
			515	28,821		X	01				
			6	346	X		07	346	200	0	
			4	200		X	07				
NOKIA CORP	SPONSORED ADR	654902-20-4	214,933	1,124,939	X		01	1,054,418	379,421	141,705	
			86,093	450,605		X	01				
			1,494	7,820	X		06	7,820	0	0	
			54,077	283,035	X		07	292,058	240,466	40,556	
			55,417	290,045		X	07				
			592	3,100	X		11	1,055	0	2,045	
	57	300	X		14	300	0	0			
NOBLE DRILLING CORP	COM	655042-10-9	16	500	X		01	500	0	400	
			13	400		X	01				
			39	1,200	X		07	1,200	0	0	
			585	17,850	X		11	13,900	0	3,950	
NOBLE INTL LTD	COM	655053-10-6	216	15,000	X		01	15,000	0	0	
NORDSTROM INC	COM	655664-10-0	1,531	58,193	X		01	70,089	11,600	14,182	
			991	37,678		X	01				
			447	16,995	X		06	17,010	0	375	
			10	390		X	06				
			5	188	X		07	0	0	188	
	92	3,500	X		11	500	0	3,000			
NORFOLK SOUTHERN CORP	COM	655844-10-8	1,855	90,472	X		01	108,238	23,930	11,601	
			1,093	53,297		X	01				
			200	9,750	X		07	16,419	72,602	1,216	
			1,650	80,487		X	07				
NORSK HYDRO A S	SPONSORED ADR	656531-60-5	252	5,900		X	01	0	5,900	0	
NORSTAN INC	COM	656535-10-1	923	144,800	X		01	140,710	400	4,800	
			7	1,110		X	01				
			82	12,800	X		07	12,800	0	0	
			13	2,069	X		11	369	0	1,700	
NORTEL NETWORKS CORP	COM	656569-10-0	21,014	208,061	X		01	194,040	1,160	15,019	
			218	2,158		X	01				
			992	9,822	X		07	9,920	5,480	4,722	
			1,040	10,300		X	07				
			262	2,593	X		11	0	0	2,593	
NORTH FORK BANCORPORATION NY	COM	659424-10-5	356	20,500	X		01	0	0	20,500	
NORTHN STS FWR CO MINN	COM	665772-10-9	4,165	213,582	X		01	224,885	588,961	20,605	
			12,107	620,869		X	01				

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE

			111	5,680	X		06	6,480	0	0
			16	800		X	06			
			2,657	136,242	X		07	167,313	232,257	45,575
			6,024	308,903		X	07			
			72	3,698	X		11	0	0	3,698
NORTHERN TR CORP	COM	665859-10-4	4,158	78,458	X		01	75,152	19,676	2,106
			979	18,476		X	01			
			16	304	X		07	0	0	304
			272	5,123	X		11	4,810	0	313
NORTHROP GRUMMAN CORP	COM	666807-10-2	752	13,915	X		01	13,182	0	733
			5	95	X		07	0	0	95
			8	140	X		11	140	0	0
NORTHWEST NAT GAS CO	COM	667655-10-4	983	44,810	X		01	51,161	1,330	0
			168	7,681		X	01			
			3	150	X		07	150	0	0
			2	99	X		11	99	0	0
NORTHWEST PIPE CO	COM	667746-10-1	3,506	250,400	X		01	239,500	0	10,900
NORTHWESTERN CORP	COM	668074-10-7	249	11,302	X		01	12,202	1,800	0
			59	2,700		X	01			
			15	700	X		06	700	0	0
NOVA CORP GA	COM	669784-10-0	3,482	110,324	X		01	110,324	0	0
			85	2,700	X		07	2,700	0	0
NOVELL INC	COM	670006-10-5	4,912	122,991	X		01	119,887	600	3,304
			32	800		X	01			
			18	452	X		07	0	200	452
			8	200		X	07			
			16	400	X		11	400	0	0
NOVELLUS SYS INC	COM	670008-10-1	50	407	X		01	1,651	0	556
			221	1,800		X	01			
NOVEN PHARMACEUTICALS INC	COM	670009-10-9	2,206	121,700	X		01	119,200	0	2,500
NSTAR	COM	67019E-10-7	202	4,996	X		01	1,774	1,765	5,254
			154	3,797		X	01			
			122	3,009	X		07	5,241	19,138	0
			865	21,370		X	07			
NUCOR CORP	COM	670346-10-5	4,129	75,327	X		01	74,635	7,830	1,442
			470	8,580		X	01			
			33	600	X		06	450	150	0
			165	3,018	X		07	2,900	0	118
			831	15,170	X		11	14,970	0	200
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W-10-4	230	16,565	X		01	16,565	0	0
NYFIX INC	COM	670712-10-8	638	22,500		X	07	0	22,500	0
OEI INC	COM	670826-10-6	860	176,500	X		01	174,800	0	1,700
			21	4,300	X		07	4,300	0	0
OM GROUP INC	COM	670872-10-0	4,037	117,225	X		01	114,825	0	2,400
NUVEEN MUN VALUE FD INC	COM	670928-10-0	720	91,466	X		01	85,634	3,466	7,733
			42	5,366		X	01			
OAKLEY INC	COM	673662-10-2	67	12,115	X		11	12,115	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMMT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	SHRD OTHER	SHRD MGR	SOLE	SHARED	NONE
OCCIDENTAL PETE CORP DEL	COM	674599-10-5	1,279	59,144	X		01		57,936	2,000	3,466
			92	4,258		X	01				
			19	873	X		07		400	0	473
OFFICE DEPOT INC	COM	676220-10-6	604	54,928	X		01		51,600	0	4,328
			11	1,000		X	01				
			6	509	X		07		0	0	509
			8	760	X		11		760	0	0
OFFICIAL PMTS CORP	COM	676235-10-4	1,019	19,600	X		01	19,300	0	300	
OLD REP INTL CORP	COM	680223-10-4	473	34,689	X		01		38,028	21,585	0
			340	24,924		X	01				
			63	4,625	X		07		4,400	133,577	2,475
			1,851	135,827		X	07				
			1	60	X		11	60	0	0	
OMNICOM GROUP INC	COM	681919-10-6	21,259	212,592	X		01		200,819	3,024	14,769
			602	6,020		X	01				
			754	7,541	X		07		8,300	1,800	241
			280	2,800		X	07				
OMNIPOINT CORP	COM	68212D-10-2	208	1,724	X		01	1,724	0	0	
			12	100	X		11	0	0	100	
ONDISPLAY INC	COM	68232L-10-0	1,718	18,900	X		01	18,700	0	200	
ONYX SOFTWARE CORP	COM	683402-10-1	6,886	186,100	X		01	184,300	0	1,800	
			0	7	X		11	7	0	0	

ORACLE CORP	COM	68389X-10-5	118,367 15,865 4,424 125 12,665 22,597 2,409	1,056,262 141,577 39,476 1,113 113,019 201,646 21,498	X	X	01 01 06 06 07 07 11	987,613 39,322 130,261 18,686	90,899 505 151,910 0	119,327 762 32,494 2,812
OPTIKA INC	COM	683973-10-1	181 10	13,000 683	X X		01 11	13,000 683	0 0	0 0
ORPHAN MED INC	COM	687303-10-7	549 5 41	105,800 1,000 8,000	X X	X	01 01 07	105,800 8,000	1,000 0	0 0
ORTEL CORP	COM	68749W-10-2	120 120	1,000 1,000	X	X	07 07	1,000	1,000	0
OSHKOSH TRUCK CORP	COM	688239-20-1	2,826 205 4	96,400 7,000 143	X X	X	01 01 11	94,400 143	7,000 0	2,000 0
OTTER TAIL PWR CO	COM	689648-10-3	436 622 19 101 577 182	11,629 16,592 500 2,705 15,387 4,864	X X X X X X	X	01 01 06 07 07 11	14,201 3,870 500 12,621 4,864	13,092 0 0 1,601 0	928 0 0 1,601 0
OWENS ILL INC	COM NEW	690768-40-3	568 5	22,674 204	X X		01 07	21,100 0	0 0	1,574 204
PECO ENERGY CO	COM	693304-10-7	1,041	29,952	X		01	29,926	0	2,089

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
			72	2,063			X	01			
			17	500	X			06	500	0	0
			9	254	X			07	0	0	254
			7	200	X			11	0	0	200
PG&E CORP	COM	69331C-10-8	2,093 546 4 202 696 15	102,098 26,614 200 9,841 33,955 734	X	X	01 01 06 07 07 11	109,590 200 10,232 734	8,882 0 31,844 0	10,240 0 1,720 0	
PE CORP	COM PE BIO GRP	69332S-10-2	2,410 914 17	20,029 7,600 140	X	X	01 01 07	18,980 0	7,600 0	1,049 140	
PE CORP	CELERA GEN GRP	69332S-20-1	186 283	1,250 1,900	X	X	01 01	1,250	1,900	0	
PIMCO ADVISORS HLDGS L P	UT LTD PART INT	69338P-10-2	105 352	2,783 9,352	X	X	01 07	2,115 0	0 9,352	668 0	
PMC-SIERRA INC	COM	69344F-10-6	13,053 16 8	81,423 100 50	X	X	01 01 07	80,433 0	0 0	1,090 50	
PNC BK CORP	COM	693475-10-5	2,043 85 18 146 4	45,913 1,918 404 3,272 90	X	X	01 01 07 07 11	42,525 2,558 90	1,643 714 0	3,663 404 0	
P P & L RES INC	COM	693499-10-5	654 137 9	28,610 5,973 372	X	X	01 01 07	24,673 82	5,435 0	4,475 290	
PPG INDS INC	COM	693506-10-7	11,533 2,605 78 421 419 4	184,341 41,642 1,250 6,736 6,700 65	X	X	01 01 06 07 07 11	204,525 1,000 8,200 65	17,525 250 5,000 0	3,933 0 236 0	
PRI AUTOMATION INC	COM	69357H-10-6	6,374	94,950	X		01	92,975	0	1,975	
PSC INC	COM	69361E-10-7	397	53,855	X		11	53,855	0	0	
PACCAR INC	COM	693718-10-8	39,653 1,840 89 130 32	894,858 41,521 2,000 2,944 717	X X X X X	X	01 01 06 07 11	916,188 2,000 2,838 717	10,000 0 0 0	10,191 0 106 0	
PACIFIC CAP BANCORP NEW	COM	69404P-10-1	20,037	651,600	X		01	0	0	651,600	
PACIFIC GULF PPTYS INC	COM	694396-10-2	2,015 13 51 4	99,500 625 2,500 200	X X X X	X	01 01 07 11	99,125 2,500 0	0 0 0	1,000 0 200	
PACIFIC SUNWEAR CALIF INC	COM	694873-10-0	3,580	112,300	X		01	109,900	0	2,400	

PACKETEER INC COM 695210-10-4 2,655 37,400 X 01 36,600 0 800

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
FACTIV CORP	COM	695257-10-5	303	28,513	X			01	27,589	800	2,124
			21	2,000			X	01			
			17	1,637	X			07	1,337	1,425	1,250
			25	2,375			X	07			
PAINE WEBBER GROUP INC	COM	695629-10-5	878	22,619	X		01	20,700	450	1,469	
			8	199	X		07	0	0	199	
PALL CORP	COM	696429-30-7	387	17,959	X		01	16,800	0	1,159	
			4	169	X		07	0	2,000	169	
			43	2,000			X	07			
PAN PACIFIC RETAIL PPTYS INC	COM	69806L-10-4	514	31,500	X		01	32,250	0	0	
			12	750			X	01			
PARACELCUS HEALTHCARE CORP	COM	698891-10-8	7	15,500	X		01	0	0	15,500	
PARAMETRIC TECHNOLOGY CORP	COM	699173-10-0	10,838	400,503	X		01	397,075	0	3,428	
			364	13,466	X		07	13,100	3,400	366	
			92	3,400			X	07			
			69	2,534	X		11	0	0	2,534	
PAREXEL INTL CORP	COM	699462-10-7	2,489	210,700	X		01	207,900	0	2,800	
			3	231	X		11	231	0	0	
PARK OHIO HLDGS CORP	COM	700666-10-0	3,181	322,117	X		01	314,117	0	8,000	
PARK PL ENTMT CORP	COM	700690-10-0	79	6,300	X		01	7,201	8,600	0	
			119	9,501			X	01			
			75	6,000	X		07	6,000	1,200	0	
			15	1,200			X	07			
			7	535	X		11	535	0	0	
PARKER DRILLING CO	COM	701081-10-1	20	6,400	X		01	6,400	0	0	
			21	6,500	X		11	0	0	6,500	
PARKER HANNIFIN CORP	COM	701094-10-4	816	15,902	X		01	15,187	1,250	1,052	
			81	1,587			X	01			
			8	152	X		07	0	0	152	
PARKWAY PPTYS INC	COM	70159Q-10-4	519	18,000	X		01	18,000	0	0	
PATTERSON DENTAL CO	COM	703412-10-6	94	2,200	X		01	2,200	3,593,413	0	
			153,169	3,593,413			X	01			
PAYCHEX INC	COM	704326-10-7	8,507	212,673	X		01	207,862	0	4,811	
			13	335	X		07	0	0	335	
			91	2,268	X		11	0	0	2,268	
PAYLESS SHOESOURCE INC	COM	704379-10-6	221	4,703	X		01	4,731	0	0	
			1	28			X	01			
			56	1,191			X	07	0	191	1,000
PEGASUS SYSTEMS INC	COM	705906-10-5	4,682	77,625	X		01	75,925	0	1,700	
PENFORD CORP	COM	707051-10-8	896	51,959	X		11	51,584	0	375	
PENN TREATY AMERN CORP	COM	707874-10-3	1,591	101,000	X		01	99,400	0	1,600	
PENNEY J C INC	COM	708160-10-6	1,590	79,768	X		01	88,414	17,860	6,432	
			657	32,938			X	01			
			28	1,405	X		06	1,405	0	0	
			155	7,785	X		07	13,360	7,378	11,653	
			491	24,606			X	07			

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
PENNZOIL-QUAKER STATE COMPANY	COM	709323-10-9	102	5,098	X			11	3,098	0	2,000
			5	508	X		01	7,862	1,602	0	
			91	8,956			X	01			
PENTAIR INC	COM	709631-10-5	63	6,200	X			11	6,200	0	0
			14,925	387,652	X		01	384,816	7,358	3,210	
			298	7,732			X	01			
			527	13,700	X		07	21,677	0	0	
			307	7,977			X	07			
18	475	X		11	0	0	475				

PENTON MEDIA INC	COM	709668-10-7	32 270	1,350 11,235	X		01 07	1,350 0	0 11,235	0 0
PEOPLES ENERGY CORP	COM	711030-10-6	223 134 2 10	6,657 4,004 46 293	X	X	01 01 07 07	6,745 0	2,199 293	1,717 46
PEOPLESOFT INC	COM	712713-10-6	886 49 16 81 16	41,561 2,300 732 3,800 755	X	X	01 01 07 07 11	39,445 600	2,000 2,000	2,416 1,932 0 0
PEPSI BOTTLING GROUP INC	COM	713409-10-0	4,768 220	287,900 13,300	X		01 07	287,900 13,300	0 0	0 0
PEPSICO INC	COM	713448-10-8	37,301 24,741 2,000 945 4,082 11,856 731	1,058,180 701,883 56,742 26,820 115,811 336,330 20,732	X	X	01 01 06 06 07 07 11	1,144,060 56,577 126,045 12,840	480,993 26,160 299,260 0	135,010 825 26,836 7,892
PEREGRINE SYSTEMS INC	COM	71366Q-10-1	21,777	258,670	X		01	256,270	0	2,400
PERFORMANCE FOOD GROUP CO	COM	713755-10-6	2,857 15	117,200 630	X		01 11	115,200 630	0 0	2,000 0
PERKINELMER INC	COM	714046-10-9	610 272 3	14,622 6,532 62	X	X	01 01 07	14,900	3,832	2,422 62
PERMIAN BASIN RTY TR	UNIT BEN INT	714236-10-6	59	10,400	X		01	10,400	0	0
PHARMACIA & UPJOHN INC	COM	716941-10-9	109,989 5,080 990 7,422 695 498	2,444,209 112,885 22,000 164,930 15,439 11,057	X	X	01 01 06 07 07 11	1,866,237 22,000 135,386 9,557	193,002 0 18,083	497,855 0 26,900 1,500
PFIZER INC	COM	717081-10-3	134,234 67,725 4,479 10 35,096 59,969 2,312	4,138,289 2,087,905 138,075 320 1,081,966 1,848,781 71,291	X	X	01 01 06 06 07 07 11	4,333,924 137,845 1,138,487 48,171	1,404,428 0	487,842 550 137,407 23,120
PHARMACOPEIA INC	COM	71713B-10-4	226	10,000		X	07	10,000	0	0

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
			2	100	X			11	100	0	0
PHELPS DODGE CORP	COM	717265-10-2	1,426 479 1 7 55 35	21,165 7,110 22 105 819 515	X		01 01 06 07 07 11	27,019 0 160 115	205 22 659 0	1,051 0 105 400	
PHILADELPHIA CONS HLDG CORP	COM	717528-10-3	3,823	263,648	X		01	260,648	0	3,000	
PHILIP MORRIS COS INC	COM	718154-10-7	20,705 9,038 564 28 1,660 4,898 620 7	900,235 392,954 24,500 1,200 72,178 212,967 26,958 300	X	X	01 01 06 06 07 07 11 14	1,050,177 25,700 74,103 22,791 300	179,986 0	63,026 0 18,947 4,167 0	
PHILIPS INTL RLTY CORP	COM	718333-10-7	608	37,000	X		01	37,000	0	0	
PHILLIPS PETE CO	COM	718507-10-6	6,384 2,108 362 37 614 283 59	135,834 44,843 7,692 792 13,074 6,028 1,250	X	X	01 01 06 06 07 07 11	102,056 7,692 12,147 950	38,434 792 6,112 0	40,187 0 843 300	
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217-10-1	89 76 30 27	9,000 7,600 3,000 2,700	X	X	01 01 07 11	10,000 0	6,600 3,000 0	0 0 2,700	
PHOTOELECTRON CORP	COM	719320-10-3	125	50,000		X	07	50,000	0	0	
PINNACLE WEST CAP CORP	COM	723484-10-1	6,490 67 300 6	212,340 2,200 9,813 200	X	X	01 01 07 11	213,600 9,700 200	500 0 0	440 113 0	
PIONEER STD ELECTRS INC	COM	723877-10-6	2,407	166,700	X		01	164,500	0	2,200	

PITNEY BOWES INC	COM	724479-10-0	2,714	56,177	X	01	58,590	23,800	2,627
			1,393	28,840		X 01			
			39	800	X	06	800	0	0
			66	1,364	X	07	1,800	243	364
			50	1,043		X 07			
			115	2,381	X	11	2,381	0	0
PITTHWAY CORP DEL	COM	725790-10-9	356	7,908		X 07	0	7,908	0
PITTHWAY CORP DEL	CL A	725790-20-8	121	2,700	X	01	2,700	0	0
			630	14,062		X 07	0	14,062	0
PLACER DOME INC	COM	725906-10-1	507	47,155	X	01	44,900	1,104	3,155
			22	2,004		X 01			
			8	782	X	07	170	0	612
PLANAR SYS INC	COM	726900-10-3	109	16,500	X	01	0	0	16,500
PLUM CREEK TIMBER CO INC	COM	729251-10-8	2,435	97,388	X	01	97,688	15,800	1,010
			428	17,110		X 01			

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
			15	600	X		06	600	0	0	
			18	700	X		07	700	300	0	
			8	300		X	07				
			23	900	X		11	0	0	900	
POLAROID CORP	COM	731095-10-5	121	6,421	X		01	6,020	0	721	
			6	320		X	01				
			1	59	X		07	0	0	59	
			179	9,525	X		11	9,525	0	0	
POLYMEDICA CORP	COM	731738-10-0	7,805	337,500	X		01	333,600	0	3,900	
			118	5,100	X		07	5,100	0	0	
POMEROY COMPUTER RES	COM	731822-10-2	1,435	108,275	X		01	97,525	0	10,750	
POPE & TALBOT INC	COM	732827-10-0	418	26,100	X		01	26,500	0	0	
			6	400		X	01				
POPULAR INC	COM	733174-10-6	393	14,060	X		01	14,060	0	0	
PORTAL SOFTWARE INC	COM	736126-10-3	5,144	50,000	X		01	50,000	0	0	
POSSIS MEDICAL INC	COM	737407-10-6	80	10,200	X		01	10,200	0	0	
			7	880		X	07	0	880	0	
POST PPTYS INC	COM	737464-10-7	845	22,100	X		01	22,100	0	0	
POTLATCH CORP	COM	737628-10-7	916	20,516	X		01	25,717	11,100	999	
			772	17,300		X	01				
			738	16,533	X		07	20,372	7,393	1,041	
			548	12,273		X	07				
POTOMAC ELEC PWR CO	COM	737679-10-0	277	12,068	X		01	12,252	1,950	3,762	
			135	5,896		X	01				
			5	200	X		06	200	0	0	
			9	400		X	07	0	400	0	
			21	934	X		11	934	0	0	
POWER-ONE INC	COM	739308-10-4	8,040	175,500	X		01	171,800	0	3,700	
POWERTEL INC	COM	73936C-10-9	2,941	29,300	X		01	29,300	0	0	
			20	200	X		11	0	0	200	
POWERWAVE TECHNOLOGIES INC	COM	739363-10-9	4,210	72,125	X		01	70,600	0	1,525	
PRAXAIR INC	COM	74005P-10-4	109,387	2,174,173	X		01	1,596,491	133,150	490,051	
			2,290	45,519		X	01				
			553	11,000	X		06	11,000	0	0	
			7,934	157,697	X		07	120,737	12,880	31,315	
			364	7,235		X	07				
PREMIER PKS INC	COM NEW	740540-20-8	3,521	121,925	X		01	121,125	0	800	
PREVIEW SYS INC	COM	741379-10-1	3,244	50,000	X		01	50,000	0	0	
PRICE T ROWE & ASSOCIATES	COM	741477-10-3	21	558	X		01	0	0	558	
			6	162	X		07	0	8,200	162	
			303	8,200		X	07				
PRIMUS KNOWLEDGE SOLUTIONS IN	COM	74163Q-10-0	6,815	150,400	X		01	148,900	0	1,500	
PRIMUS TELECOMMUNICATIONS GRP	COM	741929-10-3	9,478	247,800	X		01	245,600	0	2,200	
PRIDE INTL INC	SB DB CV ZRO	18 741932-AB-3	1,325	40,000	X		07	0	0	40,000	

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
PRISM FINL CORP	COM	74264Q-10-8	434 3	77,100 620	X			01 11	76,300 620	0 0	800 0
PROCTER & GAMBLE CO	COM	742718-10-9	123,805 51,176 3,515 233 24,087 44,765 2,256 16	1,129,995 467,097 32,080 2,130 219,848 408,581 20,590 150	X		01 01 06 06 07 07 11 14	1,136,315 33,685 214,508 18,553 150	337,534 0 380,268 0 0	123,243 525 33,653 2,037 0	
PROFESSIONAL BANCORP	SBRSET CV7.21%04	743112-AA-2	200	2,000			X	01	2,000	0	0
PROGRESSIVE CORP OHIO	COM	743315-10-3	5,012 201	68,535 2,749	X			01 07	67,750 2,600	0 0	785 149
PROJECT SOFTWARE & DEV INC	COM	74339P-10-1	20,596 28	371,100 500	X			01 11	368,200 0	0 0	2,900 500
PROLOGIS TR	SH BEN INT	743410-10-2	1,386	72,000	X			01	72,000	0	0
PROTECTIVE LIFE CORP	COM	743674-10-3	7,081 2,251 134	222,575 70,775 4,200	X			01 01 07	291,450 4,200	0 0	1,900 0
PROTEIN DESIGN LABS INC	COM	74369L-10-3	4,676 7 5,285	66,800 100 75,500	X			01 07 07	65,500 75,500	0 0	1,300 100
PROVIDIAN FINL CORP	COM	74406A-10-2	3,507 2,320 17 32	38,515 25,475 192 349	X			01 01 07 07	39,660 0	18,250 309	6,080 232
PROXIM INC	COM	744284-10-0	457 382	4,150 3,472	X			01 11	2,950 3,472	0 0	1,200 0
PSINET INC	COM	74437C-10-1	2,794 28	45,255 460	X			01 11	44,855 0	0 0	400 460
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	1,237 258 10 16	35,523 7,399 300 450	X			01 01 07 07	35,033 0	3,467 450	4,422 300
PUBLIC STORAGE INC	COM	74460D-10-9	1,223 23	53,892 1,013	X			01 01	53,921	984	0
PUGET SOUND ENERGY INC	COM	745332-10-6	235 158 7 5 26 8	12,139 8,173 350 249 1,325 400	X			01 01 06 07 07 11	18,012 350 1,249 300	2,300 0 325 0	0 0 100
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909-10-0	23 68	3,795 11,486	X			01 01	15,281	0	0
QLT PHOTOTHERAPEUTICS INC	COM	746927-10-2	4,352 47	74,070 800	X			01 07	73,470 0	0 0	600 800
QLOGIC CORP	COM	747277-10-1	10,376	64,900	X			01	65,000	0	100

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
			32 2	200 10			X	01 11	10	0	0
QUAKER FABRIC CORP NEW	COM	747399-10-3	1,206	283,750	X			01	270,450	0	13,300
QUAKER OATS CO	COM	747402-10-5	5,821 1,738 235 91 846	88,696 26,482 3,580 1,384 12,887	X			01 01 06 07 07	102,233 3,580 2,402	11,481 0 11,487	1,464 0 382
QUALCOMM INC	COM	747525-10-3	17,735 775 259 458 449	100,696 4,400 1,472 2,600 2,550	X			01 01 07 07 11	95,420 2,200 0	3,400 0	6,276 1,872 2,550
QUANTUM CORP	SUB NT CONV 7%04	747906-AC-9	755	10,000	X			11	0	0	10,000
QUESTAR CORP	COM	748356-10-2	183 432 7	12,232 28,780 440	X			01 01 11	22,812 440	18,200 0	0 0
QUICKLOGIC CORP	COM	74837P-10-8	2,087	126,500	X			01	123,800	0	2,700

QUIDEL CORP	COM	74838J-10-1	135	19,700	X	01	0	0	19,700
R & B FALCON CORP	COM	74912E-10-1	2,572	194,078	X	01	192,478	0	1,600
			23	1,700	X	07	1,700	0	0
			572	43,170	X	11	41,970	0	1,200
QWEST COMMUNICATIONS INTL INC	COM	74912I-10-9	269	6,250	X	01	6,800	217,500	3,890
			9,543	221,940	X	01			
			202	4,700	X	07	3,000	3,890	2,500
			202	4,690	X	07			
			985	22,899	X	11	10,386	0	12,513
RDO EQUIPMENT CO	CL A	749413-10-0	347	59,115	X	01	11,500	0	47,615
			57	9,655	X	11	9,155	0	500
RFS HOTEL INVS INC	COM	74955J-10-8	143	13,700	X	01	0	0	13,700
			5	500	X	07	0	500	0
			3	300	X	11	0	0	300
R G S ENERGY GROUP INC	COM	74956K-10-4	77	3,749	X	01	3,949	2,700	0
			60	2,900	X	01			
			247	12,000	X	07	12,000	0	0
RPM INC OHIO	COM	749685-10-3	34	3,299	X	01	4,294	21,403	437
			233	22,835	X	01			
RTW INC	COM	74974R-10-7	18	3,172	X	01	13,172	0	0
			58	10,000	X	01			
			2	300	X	11	0	0	300
RF MICRODEVICES INC	COM	74994I-10-0	5,736	83,810	X	01	82,920	0	1,490
			41	600	X	01			
			41	600	X	07	600	0	0
			4	61	X	11	61	0	0
RACING CHAMPIONS CORP	COM	750069-10-6	204	46,000	X	01	46,000	0	0
RADIAN GROUP INC	COM	750236-10-1	17,020	356,446	X	01	351,946	600	4,500
			29	600	X	01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SHRD	SHRD	SOLE	DEF	OTHER	MGR	SOLE
			626	13,100	X		07	13,100	0	0	
RADISYS CORP	COM	750459-10-9	17,482	342,792	X		01	338,600	0	4,192	
			199	3,900	X		07	3,900	0	0	
RAINBOW TECHNOLOGIES INC	COM	750862-10-4	930	40,000	X		01	40,000	0	0	
RALSTON PURINA CO	COM RAL-PUR GP	751277-30-2	1,483	53,184	X		01	59,880	8,061	3,154	
			499	17,911	X		01				
			16	575	X		06	575	0	0	
			12	438	X		07	0	2,700	438	
			75	2,700	X		07				
RATIONAL SOFTWARE CORP	COM NEW	75409P-20-2	4,754	96,775	X		01	94,275	0	2,500	
			25	500	X		11	0	0	500	
RAYONIER INC	COM	754907-10-3	106	2,185	X		01	2,310	177	1,362	
			80	1,664	X		01				
			34	709	X		07	120	589	0	
RAYTHEON CO	CL A	755111-30-9	925	37,293	X		01	33,641	4,306	4,998	
			140	5,652	X		01				
			0	14	X		06	0	14	0	
			1	40	X		07	71	372	0	
			10	403	X		07				
			6	251	X		11	251	0	0	
RAYTHEON CO	CL B	755111-40-8	1,739	65,452	X		01	74,267	2,500	5,332	
			442	16,647	X		01				
			85	3,200	X		06	3,200	0	0	
			316	11,884	X		07	15,844	47,524	0	
			1,368	51,484	X		07				
			54	2,040	X		11	40	0	2,000	
RECKSON SVC INDS INC	COM	75621J-10-9	4,366	70,000	X		01	69,600	0	400	
RECKSON ASSOCS RLTY CORP	COM	75621K-10-6	390	19,000	X		01	19,000	0	0	
REGIS CORP MINN	COM	758932-10-7	16,314	864,340	X		01	839,100	650	25,240	
			12	650	X		01				
			472	25,000	X		07	25,000	0	0	
			131	6,919	X		11	4,769	0	2,150	
REGIONS FINL CORP	COM	758940-10-0	812	32,307	X		01	30,200	600	2,107	
			15	600	X		01				
			25	1,000	X		06	1,000	0	0	
			8	302	X		07	800	0	302	
			20	800	X		07				
RELIANT ENERGY INC	COM	75952J-10-8	8,672	379,092	X		01	374,554	40,723	11,771	
			1,097	47,956	X		01				
			9	400	X		06	0	400	0	
			769	33,596	X		07	41,482	65,497	6,371	
			1,824	79,754	X		07				

RELIASTAR FINL CORP	COM	75952U-10-3	3,309 3,971 8 433 814	84,441 101,345 200 11,056 20,775	X X X X X	01 01 07 07 11	59,815 800 17,675	73,222 10,256 0	52,749 200 3,100
REMEC INC	COM	759543-10-1	4,179	163,900	X	01	161,900	0	2,000
REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	759594-AA-2	8,300	100,000	X	01	100,000	0	0

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
RENAISSANCE WORLDWIDE INC	COM	75968A-10-9	89	12,085	X			11	2,085	0	10,000
REPUBLIC GROUP INC	COM	760473-10-8	225	14,850	X			01	14,850	0	0
REPUBLIC N Y CORP	COM	760719-10-4	1,105 10	15,350 142	X X			01 07	14,300 0	0 0	1,050 142
REPUBLIC SVCS INC	COM	760759-10-0	8,503 386	596,700 27,100	X X			01 07	596,700 27,100	0 0	0 0
RES-CARE INC	COM	760943-10-0	5,405 153	423,900 12,000	X X			01 07	418,900 12,000	0 0	5,000 0
RESEARCH IN MOTION LTD	COM	760975-10-2	480 17	10,400 375	X X			01 11	10,400 0	0 0	0 375
RESPIRONICS INC	COM	761230-10-1	940	118,000	X			01	108,900	0	9,100
RETEK INC	COM	76128Q-10-9	305	4,050	X			11	0	0	4,050
REUTERS GROUP PLC	SPONSORED ADR	76132M-10-2	681 131 28	8,421 1,619 346	X X X			01 01 06	7,976 346	819 0	1,245 0
REX STORES CORP	COM	761624-10-5	2,030	58,000	X			01	57,300	0	700
REYNOLDS METALS CO	COM	761763-10-1	762 47 7	9,950 610 86	X X X			01 01 07	9,230 0	0 0	1,330 86
REYNOLDS R J TOB HLDGS INC	COM	76182K-10-5	8 27 179 181 19	472 1,512 10,129 10,284 1,062	X X X X X			01 01 07 07 11	492 20,347 62	0 66 0	1,492 0 1,000
RITE AID CORP	COM	767754-10-4	576 4 15 111 11	51,815 400 1,352 10,000 1,000	X X X X X			01 01 07 07 11	41,592 10,000 0	0 0 0	10,623 1,352 1,000
ROBERT HALF INTL INC	COM	770323-10-3	2,253	78,895	X			01	78,850	0	45
ROCHESTER MED CORP	COM	771497-10-4	1 572	200 80,300	X X			01 01	80,200	300	0
ROCKWELL INTL CORP NEW	COM	773903-10-9	6,244 334 5	130,426 6,968 100	X X X			01 01 11	130,795 0	2,100 0	4,499 100
ROCKY SHOES & BOOTS INC	COM	774830-10-3	88	11,600	X			01	0	0	11,600
ROGERS CORP	COM	775133-10-1	1,529	39,985	X			11	39,785	0	200
ROHM & HAAS CO	COM	775371-10-7	8,299 97 342 8	203,969 2,395 8,405 195	X X X X			01 01 07 07	201,822 8,055	368 0	4,174 545
ROLLINS TRUCK LEASING CORP	COM	775741-10-1	48 161	4,050 13,500	X X			01 01	4,050	13,500	0

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
ROSLYN BANCORP INC	COM	778162-10-7	6,210 152	335,700 8,200	X X			01 01	334,280	0	9,620
ROUSE CO	COM	779273-10-1	562	26,426	X			01	26,426	0	0
ROWAN COS INC	COM	779382-10-0	261	12,040	X			01	11,200	100	840

			2	100		X	01			
			2	113		X	07	0	0	113
			22	1,000		X	11	0	0	1,000
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257-80-4	157,222	2,596,053		X	01	2,187,442	228,003	434,218
			15,359	253,610		X	01			
			2,755	45,490		X	06	45,490	7,300	700
			484	8,000		X	06			
			15,483	255,649		X	07	196,814	119,162	31,620
			5,568	91,947		X	07			
			91	1,500		X	11	1,200	0	300
ROYCE VALUE TR INC	COM	780910-10-5	147	11,218		X	01	1,470	0	11,218
			19	1,470		X	01			
			16	1,200		X	11	1,000	0	200
RUDOLPH TECHNOLOGIES INC	COM	781270-10-3	2,559	76,400		X	01	74,700	0	1,700
RYDER SYS INC	COM	783549-10-8	5,890	241,033		X	01	240,400	0	633
			244	9,986		X	07	9,900	0	86
SBC COMMUNICATIONS INC	COM	78387G-10-3	146,955	3,014,467		X	01	2,779,839	319,028	466,047
			26,834	550,446		X	01			
			1,218	24,986		X	06	26,944	1,720	0
			179	3,678		X	06			
			11,393	233,693		X	07	207,491	158,298	50,158
			8,885	182,254		X	07			
			1,157	23,741		X	11	20,633	0	3,108
SCI SYS INC	COM	783890-10-6	197	2,400		X	01	0	2,400	0
			82	1,000		X	07	1,000	0	0
			17	205		X	11	205	0	0
SDL INC	COM	784076-10-1	1,853	8,500		X	01	8,500	0	0
			181	829		X	11	729	0	100
SEI INVESTMENTS CO	COM	784117-10-3	906	7,611		X	11	7,589	0	22
SFX ENTMT INC	CL A	784178-10-5	2,224	61,450		X	01	59,295	0	2,155
SL GREEN RLTY CORP	COM	78440X-10-1	685	31,500		X	01	31,500	0	0
SLM HLDG CORP	COM	78442A-10-9	1,249	29,552		X	01	30,100	1,400	1,577
			149	3,525		X	01			
			135	3,189		X	07	6,825	14,875	564
			806	19,075		X	07			
SPDR TR	UNIT SER 1	78462F-10-3	827	5,630		X	01	5,425	710	1,130
			240	1,635		X	01			
			2	12		X	07	0	0	12
			55	375		X	11	0	0	375
S1 CORPORATION	COM	78463B-10-1	4,801	61,455		X	01	61,055	0	400
SPX CORP	COM	784635-10-4	3,661	45,305		X	01	45,169	3,780	136
			305	3,780		X	01			
			364	4,500		X	07	4,500	68	0
			5	68		X	07			

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
S3 INC	COM	784849-10-1	1,180	102,100	X			01	95,500	0	6,600
			48	4,128	X			07	4,128	0	0
			19	1,612	X			11	0	0	1,612
SAFECO CORP	COM	786429-10-0	2,388	96,016	X			01	220,215	37,600	9,163
			4,253	170,962	X		X	01			
			5,940	238,774	X			07	133,931	119,045	122,598
			3,403	136,800	X		X	07			
			60	2,400	X			11	0	0	2,400
SAFEGUARD SCIENTIFICS INC	COM	786449-10-8	7,548	46,305	X			01	45,450	0	855
			24	150	X			07	225	75	0
			24	150	X		X	07			
			24	150	X			11	0	0	150
SAFEMAY INC	COM NEW	786514-20-8	2,712	75,863	X			01	70,187	1,100	5,943
			49	1,367	X		X	01			
			25	690	X			07	0	0	690
			1,156	32,326	X			11	28,165	0	4,161
SAGE INC	COM	786632-10-9	2,755	142,200	X			01	139,900	0	2,300
ST JUDE MED INC	COM	790849-10-3	1,553	50,606	X			01	34,479	24,631	17,164
			788	25,668	X		X	01			
			157	5,115	X			07	1,499	5,025	3,116
			139	4,525	X		X	07			
			41	1,350	X			11	0	0	1,350
ST MARY LD & EXPL CO	COM	792228-10-8	3,070	124,025	X			01	124,025	0	0
ST PAUL COS INC	COM	792860-10-8	21,806	647,312	X			01	663,970	1,562,736	21,683
			53,935	1,601,077	X		X	01			
			3,569	105,939	X			06	107,739	6,635	0
			284	8,435	X		X	06			
			34,509	1,024,413	X			07	1,379,722	2,301,823	126,648
			93,777	2,783,780	X		X	07			
			7	214	X			11	214	0	0

SAKS INC	COM	79377W-10-8	52	3,324	X	01	5,678	750	8,000	
			173	11,104		X	01			
			93	5,970	X	11	5,470	0	500	
SALESLOGIX CORP	COM	79466P-10-5	6,426	156,500	X	01	154,700	0	1,800	
			1	20	X	11	20	0	0	
SALOMON BROTHERS FD INC	COM	795477-10-8	8	404	X	01	41,316	0	0	
			834	40,912		X	01			
			52	2,552		X	07	0	2,152	400
SANMINA CORP	COM	800907-10-7	9,629	96,408	X	01	95,165	0	1,243	
SANTA FE SNYDER CORP	COM	80218K-10-5	74	9,284	X	01	14,456	128	0	
			42	5,300		X	01			
			4	500	X	11	0	0	500	
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054-20-4	297	5,700		X	07	0	5,700	0
SARA LEE CORP	COM	803111-10-3	87,136	3,949,616	X	01	3,189,882	397,685	767,260	
			8,940	405,211		X	01			
			1,341	60,775	X	06	60,665	0	750	
			14	640		X	06			
			9,751	441,973	X	07	372,384	238,936	68,118	
5,239	237,465		X	07						

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
			44	1,974	X			11	740	0	1,234
SAWTEK INC	COM	805468-10-5	3,308	49,700	X			01	48,700	0	1,000
SCHERING PLOUGH CORP	COM	806605-10-1	46,679	1,101,563	X			01	1,083,950	83,243	101,424
			7,079	167,054			X	01			
			1,426	33,650	X			07	40,300	108,820	6,574
			5,172	122,044			X	07			
SCHLUMBERGER LTD	COM	806857-10-8	36,168	644,416	X			01	654,853	105,308	66,824
			10,247	182,569			X	01			
			233	4,150	X			06	4,050	0	100
			4,763	84,871	X			07	71,045	146,688	8,071
			7,910	140,933			X	07			
1,476	26,297	X			11	20,147	0	6,150			
SCHMITT INDS INC ORE	COM	806870-10-1	6	2,500	X			01	2,500	0	0
			25	10,891	X			11	9,391	0	1,500
SCHOOL SPECIALTY INC	COM	807863-10-5	1,319	87,200	X			01	85,200	0	2,000
			129	8,500	X			07	8,500	0	0
			19	1,262	X			11	262	0	1,000
SCHWAB CHARLES CORP NEW	COM	808513-10-5	29,580	773,335	X			01	753,905	34,050	66,072
			3,086	80,692			X	01			
			4	100	X			06	100	0	0
			1,148	30,013	X			07	25,500	10,525	10,263
			623	16,275				X	07		
			178	4,665	X			11	2,365	0	2,300
SCIENT CORP	COM	80864H-10-9	346	4,000	X			01	4,000	0	0
SCIENTIFIC ATLANTA INC	COM	808655-10-4	3,652	65,361	X			01	62,835	0	2,526
			6	107	X			07	0	0	107
SCOTTISH PWR PLC	SPON ADR FINAL	81013T-70-5	2,548	90,990	X			01	104,777	4,444	16,824
			982	35,055			X	01			
			95	3,384	X			06	3,384	0	0
			29	1,032	X			07	2,178	5,143	845
200	7,134				X	07					
SEAGATE TECHNOLOGY	COM	811804-10-3	2,994	64,304	X			01	62,448	6,052	6,856
			515	11,052			X	01			
			386	8,282	X			07	8,775	1,260	582
			109	2,335			X	07			
12	250	X			11	0	0	250			
SEAGRAM LTD	COM	811850-10-6	4,354	97,306	X			01	93,500	400	5,006
			72	1,600			X	01			
			26	588	X			07	0	0	588
36	795	X			11	795	0	0			
SEALED AIR CORP NEW	COM	81211K-10-0	923	17,822	X			01	19,782	9,182	3,240
			745	14,382			X	01			
			6	114	X			07	0	1,500	114
			78	1,500			X	07			
SEARS ROEBUCK & CO	COM	812387-10-8	2,848	93,767	X			01	99,348	24,813	9,491
			1,212	39,885			X	01			
			1	40	X			06	0	240	0
			6	200			X	06			
			149	4,903	X			07	6,979	20,112	836
699	23,024			X	07						

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
			76	2,504			X		11	150	0	2,354
SEMPRA ENERGY	COM	816851-10-9	832	47,913			X		01	53,665	7,703	2,726
			281	16,181				X	01			
			13	728			X		07	1,120	800	324
			26	1,516				X	07			
SEPRACOR INC	COM	817315-10-4	2,896	29,200			X		01	29,200	0	0
SERENA SOFTWARE INC	COM	817492-10-1	5,207	168,300			X		01	166,900	0	1,400
SERVICE CORP INTL	COM	817565-10-4	378	54,552			X		01	50,500	7,500	4,702
			57	8,150				X	01			
			1	100				X	06	0	0	100
			3	369			X		07	0	0	369
			118	16,950			X		11	16,950	0	0
SERVICEMASTER CO	COM	81760N-10-9	174	14,156			X		01	16,708	39,439	1,125
			531	43,116				X	01			
			106	8,650			X		07	10,000	5,700	3,350
			128	10,400				X	07			
SHAW INDS INC	COM	820286-10-2	9	559			X		01	800	0	159
			6	400				X	01			
			368	23,750			X		11	23,750	0	0
SHELDAHL CO	COM	822440-10-3	3	600				X	01	0	600	0
			28	6,500			X		07	1,000	9,179	5,500
			40	9,179				X	07			
			2	500			X		11	0	0	500
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703-60-9	159	3,250			X		01	7,650	650	0
			247	5,050				X	01			
SHERWIN WILLIAMS CO	COM	824348-10-6	696	33,131			X		01	31,800	0	1,831
			11	500				X	01			
			5	230			X		07	0	0	230
SHOLOGGE INC	SBDB CONV 7.5%04	825034-AA-9	18,713	300,000			X		01	0	0	300,000
SHOPNET COM INC	WT EXP 090901	82508N-11-2	37	170,000			X		01	170,000	0	0
SHOWCASE CORP	COM	82539P-10-2	61	10,665			X		11	10,665	0	0
SHUFFLE MASTER INC	COM	825549-10-8	9	1,000				X	07	0	1,000	0
			88	10,300			X		11	300	0	10,000
SHURGARD STORAGE CTRS INC	COM	82567D-10-4	234	10,108			X		01	4,290	1,040	6,078
			30	1,300				X	01			
			16	700				X	07	0	700	0
			21	900			X		11	0	0	900
SIEBEL SYS INC	COM	826170-10-2	5,880	70,000			X		01	74,300	2,000	0
			529	6,300				X	01			
			76	900			X		11	500	0	400
SIGMA ALDRICH CORP	COM	826552-10-1	1,387	46,148			X		01	63,150	52,950	4,648
			2,243	74,600				X	01			
			572	19,035			X		06	19,125	0	350
			13	440				X	06			
			352	11,700			X		07	16,600	5,100	1,500
			346	11,500				X	07			
			8	255			X		11	255	0	0

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
SILICON IMAGE INC	COM	82705T-10-2	2,690	38,400			X		01	37,600	0	800
SILICON GRAPHICS INC	COM	827056-10-2	264	27,290			X		01	26,646	0	1,790
			11	1,146				X	01			
			2	249			X		07	0	0	249
			25	2,625			X		11	1,625	0	1,000
SILVERSTREAM SOFTWARE INC	COM	827907-10-6	2,559	21,500			X		01	20,900	0	600
SIMON PPTY GROUP INC NEW	COM	828806-10-9	7,918	345,212			X		01	338,581	20,708	9,508
			541	23,585				X	01			
			84	3,650			X		06	3,700	100	0
			3	150				X	06			
			865	37,719			X		07	47,544	41,646	4,300
			1,279	55,771				X	07			
SIMPSON MANUFACTURING CO INC	COM	829073-10-5	2,708	61,900			X		01	61,000	0	900
SIMULA INC	SR SB NT CV 8%04	829206-AB-7	316	5,000			X		11	5,000	0	0
SMED INTL INC	COM	83169D-10-4	153	10,900			X		01	3,000	0	10,900
			42	3,000				X	01			

SMITH CHARLES E RESDNTL RLTY	COM	832197-10-7	354	10,000	X		01	10,000	0	0
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378-30-1	2,806	43,760	X		01	62,800	18,700	1,200
			2,497	38,940		X	01			
			72	1,130	X		07	1,130	200	100
			19	300		X	07			
			723	11,281	X		11	11,281	0	0
SNAP ON INC	COM	833034-10-1	358	13,481	X		01	13,150	5,250	1,131
			161	6,050		X	01			
			2	79	X		07	0	13,000	79
			345	13,000		X	07			
SOLECTRON CORP	COM	834182-10-7	3,789	39,828	X		01	36,500	3,650	3,578
			371	3,900		X	01			
			35	364	X		07	0	0	364
			38	400	X		11	0	0	400
SOLUTIA INC	COM	834376-10-5	249	16,159	X		01	21,623	10,745	2,120
			283	18,329		X	01			
			74	4,781		X	07	368	4,129	284
			7	470	X		11	330	0	140
SOMERA COMMUNICATION	COM	834458-10-1	1,082	87,000	X		01	84,500	0	2,500
SONICWALL INC	COM	835470-10-5	821	20,400	X		01	20,400	0	0
SONY CORP	ADR NEW	835699-30-7	171	600	X		01	1,200	300	0
			256	900		X	01			
			43	150	X		07	150	733	0
			209	733		X	07			
SOUTHDOWN INC	COM	841297-10-4	6,395	123,869	X		01	130,363	0	26
			337	6,520		X	01			
			20	382	X		06	382	0	0
			289	5,600	X		07	5,600	0	0
SOUTHERN CO	COM	842587-10-7	3,821	162,612	X		01	181,571	30,371	12,100
			1,444	61,430		X	01			
			28	1,200	X		06	1,200	0	0
			284	12,082	X		07	11,124	23,453	12,058

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
			812	34,553			X	07				
			195	8,290	X			11	8,090	0	200	
SOUTHRUST CORP	COM	844730-10-1	948	25,080	X			01	23,000	600	2,080	
			23	600		X	01					
			9	229	X		07	0	0	229		
SOUTHWEST AIRLS CO	COM	844741-10-8	26,848	1,664,978	X			01	1,611,480	39,250	120,962	
			1,721	106,714		X	01					
			1,026	63,633	X		07	58,650	12,062	10,583		
			285	17,662		X	07					
			3	200	X		11	0	0	200		
SOUTHWEST BANCORPORATION TEX	COM	84476R-10-9	2,381	120,200	X			01	118,700	0	1,500	
SOVRAN SELF STORAGE INC	COM	84610H-10-8	134	7,200	X			01	22,000	0	0	
			276	14,800		X	01					
			11	600		X	07	0	600	0		
SPACELABS MED INC	COM	846247-10-4	3,109	167,500	X			01	152,700	0	14,800	
SPARTECH CORP	COM NEW	847220-20-9	4,170	129,300	X			01	126,450	0	2,850	
SPECTRANETICS CORP	COM	84760C-10-7	414	106,746	X			01	106,746	0	0	
			244	62,986	X		03	62,986	0	0		
			8	2,000		X	07	0	2,000	0		
			518	133,744	X		11	133,444	0	300		
SPIEKER PPTYS INC	COM	848497-10-3	1,457	40,000	X			01	41,000	100	0	
			40	1,100		X	01					
			73	2,000	X		07	0	0	2,000		
			91	2,510	X		11	1,510	0	1,000		
SPORT-HALEY INC	COM	848925-10-3	1,083	315,200	X			01	312,800	0	2,400	
			59	17,300	X		07	17,300	0	0		
			20	5,689	X		11	5,689	0	0		
SPRINT CORP	COM FON GROUP	852061-10-0	21,979	326,527	X			01	345,251	29,600	14,021	
			4,197	62,345		X	01					
			853	12,676	X		07	15,468	28,784	4,660		
			2,439	36,236		X	07					
			1,434	21,300	X		11	21,300	0	0		
SPRINT CORP	PCS COM SER 1	852061-50-6	8,792	85,771	X			01	89,908	5,224	4,724	
			1,444	14,085		X	01					
			308	3,005	X		07	3,367	7,049	1,466		
			910	8,877		X	07					
			555	5,419	X		11	5,119	0	300		
STAFF LEASING INC	COM	852381-10-2	1,054	110,900	X			01	106,900	0	4,000	
STAMPS COM INC	COM	852857-10-1	6,276	150,775	X			01	150,075	0	700	
STANLEY FURNITURE INC	COM NEW	854305-20-8	5,727	311,700	X			01	303,800	0	7,900	

			40	2,200	X		07	2,200	0	0
STANLEY WKS	COM	854616-10-9	1,042	34,604	X		01	32,162	2,100	232,572
			6,996	232,230		X	01			
			4	122	X		07	0	0	122
STAPLES INC	COM	855030-10-2	1,434	69,126	X		01	71,037	1,675	5,446
			187	9,032		X	01			
			77	3,723	X		07	3,097	0	626
			202	9,743	X		11	3,616	0	6,127

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
STARBUCKS CORP	COM	855244-10-9	285	11,750	X		01	10,080	4,000	2,050	
			106	4,380			X	01			
			80	3,300			X	07	0	3,300	
			2,088	86,121	X		11	76,151	0	9,970	
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A-20-3	967	41,128	X		01	40,435	1,592	1,002	
			45	1,901			X	01			
			98	4,161			X	07	616	3,545	
			7	281	X		11	281	0	0	
STATE STR CORP	COM	857477-10-3	1,978	27,067	X		01	24,360	1,000	3,707	
			146	2,000			X	01			
			16	219	X		07	0	0	219	
			62	844	X		11	844	0	0	
STEEL TECHNOLOGIES INC	COM	858147-10-1	453	31,250	X		11	31,250	0	0	
STERLING COMM INC	COM	859205-10-6	20	600			X	07	0	600	
			927	27,278	X		11	22,762	0	4,516	
STORAGE USA INC	COM	861907-10-3	908	30,000	X		01	30,000	500	0	
			15	500			X	01			
STRYKER CORP	COM	863667-10-1	45	640	X		01	300	4,200	340	
			292	4,200			X	01			
			35	500	X		07	0	0	500	
SUIZA FOODS CORP	COM	865077-10-1	4,872	122,944	X		01	121,200	0	1,744	
SUMMIT BANCORP	COM	866005-10-1	791	25,834	X		01	24,050	0	1,784	
			7	243	X		07	0	64	243	
			2	64			X	07			
SUN MICROSYSTEMS INC	COM	866810-10-4	95,808	1,237,236	X		01	1,249,748	157,716	79,251	
			19,319	249,479			X	01			
			1,704	22,000	X		06	22,000	0	0	
			8,734	112,791	X		07	110,825	24,410	14,066	
			2,827	36,510			X	07			
			1,083	13,989	X		11	11,325	0	2,664	
SUNGARD DATA SYS INC	COM	867363-10-3	7,115	299,580	X		01	298,610	3,150	970	
			75	3,150			X	01			
			585	24,630	X		07	36,630	12,901	0	
			591	24,901			X	07			
SUNOCO INC	COM	86764P-10-9	345	14,693	X		01	13,850	0	1,467	
			15	624			X	01			
			3	123	X		07	0	0	123	
			6	240	X		11	240	0	0	
SUNTRUST BKS INC	COM	867914-10-3	7,567	109,963	X		01	108,170	0	4,253	
			169	2,460			X	01			
			33	486	X		07	2,050	2,800	436	
			330	4,800			X	07			
			249	3,612	X		11	3,612	0	0	
SUPERVALU INC	COM	868536-10-3	4,758	237,896	X		01	238,480	328,098	8,966	
			6,753	337,648			X	01			
			72	3,600	X		06	3,600	0	0	
			348	17,380	X		07	12,060	31,062	992	
			535	26,734			X	07			
			9	425	X		11	425	0	0	

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
SUPREME INDS INC	CL A	868607-10-2	523	84,611	X		01	84,611	0	0	
SURMODICS INC	COM	868873-10-0	66	2,200	X		01	300	67,000	3,800	
			2,067	68,900			X	01			
SYBASE INC	COM	871130-10-0	464	27,300	X		01	27,700	0	0	
			7	400			X	01			

			24	1,400	X		07	1,400	0	0
SYMANTEC CORP	COM	871503-10-8	3,400	58,000	X		01	58,500	0	500
			59	1,000		X	01			
			76	1,300	X		07	1,300	0	0
SYNOVUS FINL CORP	COM	87161C-10-5	780	39,229	X		01	36,700	0	2,529
			8	378	X		07	0	0	378
SYNTHETECH INC	COM	87162E-10-0	94	25,000		X	01	0	0	25,000
SYSCO CORP	COM	871829-10-7	11,181	282,627	X		01	283,672	32,970	24,996
			2,335	59,011		X	01			
			34	849	X		07	0	0	849
			32	800	X		11	0	0	800
TCF FINL CORP	COM	872275-10-2	8,661	348,183	X		01	324,208	18,410	24,200
			464	18,635		X	01			
			648	26,064	X		07	26,400	1,064	1,596
			75	2,996		X	07			
			190	7,628	X		11	2,400	0	5,228
TCW CONV SECS FD INC	COM	872340-10-4	28	2,914	X		01	394	7,520	0
			48	5,000		X	01			
			138	14,400		X	07	0	0	14,400
TECO ENERGY INC	COM	872375-10-0	136	7,323	X		01	14,728	5,350	2,114
			276	14,869		X	01			
			30	1,600		X	07	0	1,600	0
TJ INTL INC	COM	872534-10-2	38	900	X		01	1,100	0	400
			25	600		X	01			
			1,394	33,199	X		11	32,999	0	200
TJX COS INC NEW	COM	872540-10-9	977	47,783	X		01	43,350	800	3,633
			9	426	X		07	0	0	426
			2	100	X		11	0	0	100
TNP ENTERPRISES INC	COM	872594-10-6	3,420	82,900	X		01	82,900	0	0
TRO LEARNING INC	COM	87263R-10-9	1,800	334,854	X		01	325,054	0	9,800
TRW INC	COM	872649-10-8	1,402	26,994	X		01	24,528	4,200	4,866
			343	6,600		X	01			
			144	2,766	X		07	2,600	0	166
			32	620	X		11	20	0	600
TSI INC MINN	COM	872876-10-7	165	14,000	X		01	14,000	0	0
TSI INTERNATIONAL SOFTWARE LT	COM	872879-10-1	6,993	123,500	X		01	121,025	0	2,475
TV GUIDE INC	CL A	87307Q-10-9	3,221	74,900	X		01	74,300	0	600
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039-10-0	10,125	225,000	X		01	226,000	0	0
			45	1,000		X	01			
TALK CITY INC	COM	874263-10-6	3,712	142,100	X		01	139,200	0	2,900

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					SHRD	SHRD	MGR	SOLE	SHARED	NONE
			2	65	X		11	65	0	0
TANDY CORP	COM	875382-10-3	7,381	150,052	X		01	143,260	200	7,592
			49	1,000		X	01			
			13	265	X		07	0	560	265
			28	560		X	07			
TAUBMAN CTRS INC	COM	876664-10-3	280	26,000	X		01	26,000	0	0
TECHNE CORP	COM	878377-10-0	193	3,500	X		01	2,500	500	1,000
			28	500		X	01			
			220	4,000	X		07	4,000	6,400	0
			352	6,400		X	07			
			28	500	X		11	0	0	500
TEKELEC	COM	879101-10-3	54	2,400	X		01	2,400	0	8,000
			180	8,000		X	01			
			180	8,000		X	07	0	8,000	0
TEKTRONIX INC	COM	879131-10-0	996	25,618	X		01	18,630	0	10,138
			122	3,150		X	01			
			2	64	X		07	0	0	64
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278-20-8	19	500	X		01	0	6,188	500
			238	6,188		X	01			
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403-78-0	79	700	X		01	1,851	2,667	0
			430	3,818		X	01			
			11	100	X		07	100	300	100
			45	400		X	07			
			79	700	X		11	0	0	700
TELEMATE NET SOFTWARE	COM	87943L-10-0	4,947	304,400	X		01	300,900	0	3,500
TELEPHONE & DATA SYS INC	COM	879433-10-0	6,904	54,795	X		01	54,795	0	0
TELLABS INC	COM	879664-10-0	24,847	387,100	X		01	366,352	15,900	35,822
			1,988	30,974		X	01			
			1,072	16,696	X		07	15,600	7,400	1,796

			520	8,100		X	X	07			
			3	40				11	0	0	40
TEMPLE INLAND INC	COM	879868-10-7	536	8,127		X		01	7,500	0	627
			5	75		X		07	0	0	75
TEMPLETON GLOBAL INCOME FD IN	COM	880198-10-6	3	500			X	01	0	500	0
			1,086	184,925		X		11	184,925	0	0
TENFOLD CORP	COM	88033A-10-3	8,830	221,100		X		01	219,100	0	2,000
			3	68		X		11	68	0	0
TENET HEALTHCARE CORP	COM	88033G-10-0	5,673	241,418		X		01	243,455	0	4,883
			163	6,920			X	01			
			14	595		X		11	595	0	0
TENNANT CO	COM	880345-10-3	20	600		X		01	600	861,566	0
			28,216	861,566			X	01			
TERA COMPUTER CO	COM	88076P-10-8	45	10,000		X		01	10,000	0	0
TERADYNE INC	COM	880770-10-2	14,739	223,318		X		01	220,393	0	3,125
			13	200			X	01			
			15	232		X		07	930	0	232
			61	930			X	07			

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					SHRD	SHRD	MGR	SOLE	SHARED	NONE
TERAYON COMMUNICATION SYS	COM	880775-10-1	61	966	X		01	966	0	0
			245	3,900	X		11	200	0	3,700
TEREX CORP NEW	COM	880779-10-3	2,320	83,600	X		01	81,900	0	1,700
TEVA PHARMACEUTICAL INDS LTD	ADR	881624-20-9	3,351	46,750	X		01	46,350	0	400
TEXACO INC	COM	881694-10-3	105,504	1,942,559	X		01	1,491,893	153,114	414,570
			6,355	117,018			X	01		
			1,037	19,098	X		06	19,322	0	0
			12	224			X	06		
			8,122	149,552	X		07	124,728	21,912	27,250
			1,322	24,338			X	07		
			296	5,446	X		11	3,444	0	2,002
TEXAS INSTRS INC	COM	882508-10-4	21,054	217,897	X		01	234,170	18,586	16,097
			4,924	50,956			X	01		
			876	9,066	X		07	8,800	35,520	2,866
			3,683	38,120			X	07		
			150	1,550	X		11	450	0	1,100
TEXAS UTILS CO	COM	882848-10-4	2,705	76,074	X		01	76,567	18,914	4,624
			855	24,031			X	01		
			48	1,358	X		06	1,358	0	0
			1,273	35,786	X		07	35,773	46,412	3,827
			1,786	50,226			X	07		
TEXTRON INC	COM	883203-10-1	2,022	26,361	X		01	25,790	12,500	1,471
			1,028	13,400			X	01		
			15	201	X		07	0	0	201
THERMO ELECTRON CORP	COM	883556-10-2	377	25,132	X		01	35,852	10,530	2,375
			354	23,625			X	01		
			243	16,187	X		07	15,000	7,280	1,787
			118	7,880			X	07		
			18	1,200	X		11	0	0	1,200
THOMAS & BETTS CORP	COM	884315-10-2	262	8,227	X		01	7,700	1,800	527
			57	1,800			X	01		
			2	78	X		07	0	49	78
			2	49			X	07		
THOMAS INDS INC	COM	884425-10-9	2,708	132,529	X		01	133,879	0	7,200
			175	8,550			X	01		
3COM CORP	COM	885535-10-4	15,273	324,956	X		01	317,027	53,517	28,609
			3,487	74,197			X	01		
			1,238	26,330	X		07	34,388	30,824	6,243
			2,121	45,125			X	07		
			318	6,770	X		11	3,500	0	3,270
			6	131	X		14	131	0	0
TIFFANY & CO NEW	COM	886547-10-8	2,892	32,400	X		01	31,900	0	500
			36	400	X		11	0	0	400
TIME WARNER INC	COM	887315-10-9	15,941	220,441	X		01	207,984	2,900	18,542
			650	8,985			X	01		
			159	2,201	X		07	1,000	4,900	1,601
			383	5,300			X	07		
			1,371	18,960	X		11	12,906	0	6,054
TIME WARNER TELECOM INC	CL A	887319-10-1	12,025	240,800	X		01	240,800	0	0

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
TIMES MIRROR CO NEW	COM SER A	887364-10-7	809	12,070	X		01	11,442	0	628	
			138	2,064	X		07	2,000	1,200	3,064	
			281	4,200		X	07				
TIMKEN CO	COM	887389-10-4	8,067	394,729	X		01	394,100	0	629	
			408	19,985	X		07	19,900	0	85	
TITAN CORP	COM	888266-10-3	2,632	55,628	X		01	54,928	0	700	
TITAN EXPL INC	COM	888289-10-5	71	13,100	X		01	0	0	13,100	
TODAYS MAN INC	COM NEW	888910-20-5	7	11,500	X		01	0	0	11,500	
TOLL BROTHERS INC	COM	889478-10-3	386	20,735	X		11	20,735	0	0	
TOPPS INC	COM	890786-10-6	3,737	360,200	X		01	354,900	0	5,300	
TORCHMARK CORP	COM	891027-10-4	928	31,938	X		01	38,075	15,024	10,663	
			925	31,824		X	01				
			23	781	X		07	0	4,800	181	
TORO CO	COM	891092-10-8	10	255	X		01	255	4,666	0	
			174	4,666		X	01				
			22	600	X		07	20,964	2,700	0	
TOSCO CORP	COM NEW	891490-30-2	598	21,978	X		01	20,606	0	1,372	
			6	209	X		07	0	0	209	
			7	265	X		11	265	0	0	
TOTAL RENAL CARE HLDGS INC	COM	89151A-10-7	2,769	414,100	X		01	414,100	0	0	
			2	300	X		11	0	0	300	
TOTAL FINA S A	SPONSORED ADR	89151E-10-9	993	14,345	X		01	15,922	703	133	
			167	2,413		X	01				
			79	1,140	X		07	1,349	95	549	
TOWER AUTOMOTIVE INC	COM	891707-10-1	4,087	264,725	X		01	261,100	0	3,625	
			367	23,800	X		07	23,800	0	0	
			77	5,000	X		11	0	0	5,000	
TRACK N TRAIL INC	COM	891924-10-2	14	12,700	X		01	0	0	12,700	
TOYS R US INC	COM	892335-10-0	536	37,418	X		01	35,900	3,500	2,618	
			66	4,600		X	01				
			5	332	X		07	0	0	332	
TRANSMATION INC	COM	893757-10-4	367	27,480	X		11	27,480	0	0	
			1	100	X		14	100	0	0	
			36	15,000	X		01	15,000	400	0	
TRANSWITCH CORP	COM	894065-10-1	5,809	80,060	X		01	78,225	0	1,835	
			1	400		X	01				
TRANDEGAR CORP	COM	894650-10-0	1,305	63,075	X		01	62,275	0	800	
TRIGEN ENERGY CORP	COM	895930-10-5	434	25,000	X		01	14,700	0	10,300	
TRICON GLOBAL RESTAURANTS	COM	895953-10-7	2,021	52,328	X		01	58,560	11,626	3,527	
			826	21,385		X	01				
			32	831	X		07	1,457	6,834	469	
			306	7,929		X	07				

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
TRIBUNE CO NEW	COM	896047-10-7	192	4,980	X		11	4,680	0	300	
			3,624	65,813	X		01	72,200	0	2,413	
			485	8,800		X	01				
TRINITY INDS INC	COM	896522-10-9	137	2,494	X		07	2,172	0	322	
			28	500	X		11	0	0	500	
			27	950	X		01	700	7,500	350	
TRITEL INC	CL A	89675X-10-4	216	7,600		X	01				
			309	10,875	X		11	10,875	0	0	
			1,065	33,600	X		01	33,600	0	0	
TRIZETTO GROUP INC	COM	896882-10-7	9,097	195,100	X		01	190,900	0	4,200	
TRIPOS INC	COM	896928-10-8	1,144	99,457	X		11	98,807	0	650	
TRIZEC HAHN CORP	SUB VTG	896938-10-7	3,937	233,300	X		01	233,300	0	0	
			2	100	X		06	100	0	0	
			162	9,600	X		07	9,600	0	0	
TUPPERWARE CORP	COM	899896-10-4	6	360	X		11	360	0	0	
			167	9,860	X		01	18,969	4,516	527	
			240	14,152		X	01				

			1	79	X		07	0	150	79
			3	150		X	07			
TYCO INTL LTD NEW	COM	902124-10-6	14,235	365,000	X		01	328,501	132,888	58,748
			6,050	155,137		X	01			
			347	8,896	X		06	8,766	784	130
			31	784		X	06			
			283	7,253	X		07	4,956	6,300	3,229
			282	7,232		X	07			
			1,498	38,415	X		11	28,485	0	9,930
TYLER TECHNOLOGIES INC	COM	902252-10-5	110	20,000			01	20,000	0	0
UST CORP	COM	902900-10-9	6,303	198,530	X		01	181,430	0	17,100
			57	1,800		X	07	1,800	0	0
USX MARATHON GROUP	COM NEW	902905-82-7	1,282	51,939	X		01	49,892	2,465	3,547
			98	3,965		X	01			
			5	200	X		06	200	0	0
			45	1,841	X		07	1,422	1,597	419
			39	1,597		X	07			
UST INC	COM	902911-10-6	773	30,698	X		01	29,460	7,200	2,098
			203	8,060		X	01			
			6	233	X		07	0	400	233
			10	400		X	07			
			39	1,567	X		11	1,567	0	0
U S PLASTIC LMBR CORP	COM	902948-10-8	1,252	162,900	X		01	159,500	0	3,400
US BANCORP DEL	COM	902973-10-6	152,531	6,405,617	X		01	9,094,789	2,280,816	3,889,466
			210,961	8,859,454		X	01			
			2,609	109,573	X		06	113,529	2,091	2,044
			193	8,091		X	06			
			12,974	544,858	X		07	895,464	441,422	58,476
			20,252	850,504		X	07			
			1,765	74,117	X		11	10,047	0	64,070
U S LIQUIDS INC	COM	902974-10-4	90	10,700	X		01	0	0	10,700

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
U S FOODSERVICE	COM	90331R-10-1	81	4,825	X		01	4,086	0	1,125	
			6	386			X	01			
			67	4,000			X	07	0	4,000	
			17	1,040	X		11	190	0	850	
USX-U S STL	COM	90337T-10-1	433	13,129	X		01	12,487	778	842	
			32	978			X	01			
			12	357	X		07	238	60	119	
			2	60			X	07			
			12	350	X		11	350	0	0	
UTI ENERGY CORP	COM	903387-10-8	2,200	95,400	X		01	93,400	0	2,000	
ULTIMATE ELECTRS INC	COM	903849-10-7	2,364	95,500	X		01	93,500	1,000	2,000	
			25	1,000			X	01			
			149	6,000	X		11	0	0	6,000	
ULTRAK INC	COM NO PAR	903898-40-1	341	44,000			X	07	44,000	0	
UNILEVER N V	N Y SHS NEW	904784-70-9	6,292	115,586	X		01	112,900	584	7,100	
			272	4,998			X	01			
			61	1,115	X		07	339	5,767	776	
			314	5,767			X	07			
			5	89	X		11	89	0	0	
UNICOM CORP	COM	904911-10-4	1,175	35,069	X		01	35,114	5,520	3,198	
			294	8,763			X	01			
			19	574			X	06	0	574	
			15	450	X		07	150	6,209	900	
			228	6,809			X	07			
UNION CARBIDE CORP	COM	905581-10-4	1,356	20,312	X		01	20,245	1,150	2,237	
			222	3,320			X	01			
			52	781	X		07	975	2,000	181	
			159	2,375			X	07			
UNION PAC CORP	COM	907818-10-8	9,395	215,043	X		01	265,738	67,661	15,316	
			5,840	133,672			X	01			
			300	6,860	X		06	6,860	0	0	
			1,515	34,688	X		07	51,528	62,821	3,880	
			3,650	83,541			X	07			
			90	2,065	X		11	2,065	0	0	
UNION PAC RES GROUP INC	COM	907834-10-5	743	58,303	X		01	82,150	9,821	5,827	
			504	39,495			X	01			
			65	5,131	X		06	5,131	0	0	
			32	2,527	X		07	10,419	18,952	585	
			350	27,429			X	07			
			26	2,012	X		11	0	0	2,012	
UNION PLANTERS CORP	COM	908068-10-9	997	25,290	X		01	21,385	0	3,955	
			2	50			X	01			
			8	195	X		07	0	0	195	
			10	242	X		11	242	0	0	
UNIONBANCAL CORP	COM	908906-10-0	7,122	180,600	X		01	180,600	0	0	
			331	8,400			X	07	8,400	0	

UNISOURCE ENERGY CORP	COM	909205-10-6	4,951 0	442,610 20	X		01 01	418,900	30	23,700
UNISYS CORP	COM	909214-10-8	6,104 111 252	191,115 3,474 7,886	X	X	01 01 07	191,173 8,033	222 3,202	3,194 686

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
			129 3	4,035 85			X 07 11		85	0	0
UNITED DOMINION REALTY TR INC	COM	910197-10-2	73 195 12 2 4	7,400 19,743 1,250 200 395	X		01 01 06 07 11	7,400	19,743	0	
UNITED HEALTHCARE CORP	COM	910581-10-7	2,370 1,063 368 900 62	44,618 20,001 6,927 16,950 1,160	X		01 01 07 07 11	40,557	17,145	6,917	
UNITED PAN-EUROPE COMMUNCTN N	SPON ADR A SHS	911300-20-0	3,302	25,900	X		01	25,900	0	0	
UNITED PARCEL SERVICE INC	CL B	911312-10-6	21,874 1,865 501 10 2,158 1,870 96	317,012 27,036 7,265 150 31,270 27,100 1,387	X		01 01 06 06 07 07 11	298,464	20,948	24,636	
US AIRWAYS GROUP INC	COM	911905-10-7	341 3 6	10,634 97 180	X		01 07 11	10,000	0	634	
U S WEST INC NEW	COM	91273H-10-1	16,096 7,852 329 59 6,646 17,091 221	223,550 109,057 4,566 820 92,311 237,374 3,063	X		01 01 06 06 07 07 11	264,394	53,811	14,402	
U S TR CORP NEW	COM	91288L-10-5	1,788 12 80	22,300 150 1,000	X		01 01 07	22,450	0	0	
UNITED TECHNOLOGIES CORP	COM	913017-10-9	7,426 2,523 868 2,608 64	114,247 38,808 13,360 40,122 992	X		01 01 07 07 11	120,132	23,240	9,683	
UNITRIN INC	COM	913275-10-3	11 105 38 478	300 2,800 1,000 12,710	X		01 01 06 07	1,300	1,800	0	
UNIVERSAL FST PRODS INC	COM	913543-10-4	162	11,000			X 01	0	0	11,000	
UNIVISION COMMUNICATIONS INC	CL A	914906-10-2	3,827 10 5 26	37,450 100 52 250	X		01 01 06 11	37,550	0	0	
UNOCAL CORP	COM	915289-10-2	2,621 794 35 11 250	78,091 23,666 1,056 329 7,441	X		01 01 06 07 07	90,334	5,908	5,515	

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
UNUMPROVIDENT CORP	COM	91529Y-10-6	66 1,175 17 10	1,965 36,636 530 324	X		11 01 01 07	1,540	0	425	
USWEB CORP	COM	917327-10-8	5,364 44	120,715 1,000	X		01 01	121,565	0	150	

UTILICORP UTD INC	SDBB CV 6.625%11	918005-AA-7	545	5,000	X		06	5,000	0	0
UTILICORP UTD INC	COM	918005-10-9	203	10,452	X		01	8,631	4,956	1,821
			96	4,956		X	01			
			32	1,667		X	07	0	0	1,667
V F CORP	COM	918204-10-8	875	29,181	X		01	28,324	8,400	1,657
			276	9,200		X	01			
			5	161	X		07	100	0	161
			3	100		X	07			
VALASSIS COMMUNICATIONS INC	COM	918866-10-4	5,254	124,345	X		01	123,075	0	1,270
VALHI INC NEW	COM	918905-10-0	121	11,500		X	01	11,500	0	0
VALMONT INDS INC	COM	920253-10-1	3,972	247,300	X		01	247,300	2,000	0
			32	2,000		X	01			
			137	8,500		X	07	8,500	0	0
VALSPAR CORP	COM	920355-10-4	230	5,490	X		01	3,900	17,900	6,030
			935	22,340		X	01			
			1,969	47,028		X	07	0	47,028	0
			1,278	30,508	X		11	30,058	0	450
VALUEVISION INTL INC	CL A	92047K-10-7	9,518	166,075	X		01	164,075	550	2,000
			32	550		X	01			
			34	600	X		11	0	0	600
VAN KAMPEN MUN TR	SH BEN INT	920919-10-7	2,889	226,560	X		01	224,500	0	2,060
VAN KAMPEN MUN OPPORTUNITY TR	COM	920935-10-3	903	68,800	X		01	68,800	0	0
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K-10-7	311	28,600	X		01	28,600	0	0
VAN KAMPEN VALUE MUN INCOME T	COM	921132-10-6	763	63,600	X		01	64,300	0	0
			8	700		X	01			
VANS INC	COM	921930-10-3	132	10,800	X		01	0	0	10,800
VARCO INTL INC	COM	922126-10-7	1,644	161,400	X		01	158,000	0	3,400
			4	400		X	11	0	0	400
VENATOR GROUP INC	COM	922944-10-3	2,389	341,240	X		01	338,140	120	3,200
			2	220		X	01			
			53	7,600	X		07	7,600	0	0
VERITY INC	COM	92343C-10-6	2,154	50,600	X		01	49,550	0	1,050
			30	700		X	11	0	0	700
VERISIGN INC	COM	92343E-10-2	7,359	38,540	X		01	38,440	0	100
			21	111		X	11	0	0	111
VERITAS DGC INC	COM	92343P-10-7	4,941	352,900	X		01	349,300	0	3,600
			154	11,000		X	07	11,000	0	0

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
VERITAS SOFTWARE CO	COM	923436-10-9	13,093	91,479	X			01	90,829	0	650
			53	370		X		07	1,100	0	370
			157	1,100			X	07			
VETERINARY CTRS AMER INC	SB DB CV 5.25%06	925514-AB-7	593	9,000	X			01	0	0	9,000
			2,635	40,000		X		11	40,000	0	0
VIAD CORP	COM	92552R-10-9	126	4,504	X			01	7,556	0	0
			85	3,052		X		01			
			14	500	X			06	500	0	0
			12	424		X		07	424	0	0
VIACOM INC	CL A	925524-10-0	223	3,696	X			01	3,696	0	0
VIACOM INC	CL B	925524-30-8	6,267	103,701	X			01	96,270	3,636	7,431
			220	3,636		X		01			
			45	746	X			07	0	1,000	746
			60	1,000		X		07			
VIGNETTE CORP	COM	926734-10-4	7,733	47,440	X			01	47,040	0	400
			188	1,152		X		11	1,152	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298-10-8	27	856	X			01	856	722	200
			29	922		X		01			
			172	5,423	X			11	5,423	0	0
VISUAL NETWORKS INC	COM	928444-10-8	7,767	98,000	X			01	97,700	0	300
VITESSE SEMICONDUCTOR CORP	COM	928497-10-6	5,807	110,744	X			01	108,738	5,504	2,006
			289	5,504		X		01			
			5	100		X		07	0	0	100
VODAFONE AIRTOUCH PLC	SPONSORED ADR	92857T-10-7	53,333	1,077,431	X			01	1,191,406	221,245	88,660
			20,982	423,880		X		01			
			254	5,135	X			06	5,135	915	0
			45	915		X		06			
			8,418	170,055	X			07	136,595	168,258	16,500
			7,489	151,298		X		07			
			402	8,130	X			11	3,330	0	4,800
			5	111		X		14	111	0	0
VOYAGEUR MINN MUN INCOME FD I	COM	928923-10-1	1,552	126,700	X			01	126,700	22,354	0

			274	22,354		X	01			
			117	9,583		X	07	0	9,583	0
VORNADO RLTY TR	SH BEN INT	929042-10-9	1,284	39,500		X	01	39,500	200	0
			7	200		X	01			
VOYAGEUR MINN MUN INCOME III	COM	92907E-10-0	705	62,000		X	01	62,000	0	0
VULCAN MATLS CO	COM	929160-10-9	791	19,816		X	01	18,868	0	948
			5	137		X	07	0	0	137
WFS FINL INC	COM	92923B-10-6	268	12,700		X	01	0	0	12,700
WEBS INDEX FD INC	JAPAN WEBS	92923H-88-9	175	10,730		X	01	10,730	0	0
			1,509	92,500		X	11	92,500	0	0
WPS RESOURCES CORP	COM	92931B-10-6	88	3,498		X	01	2,507	2,200	1,491
			68	2,700		X	01			
			153	6,100		X	07	6,000	5,782	2,500
			206	8,182		X	07			
			3	100		X	11	0	0	100

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					SHRD SOLE	SHRD DEF	SHRD OTHER	SHRD MGR	SOLE	SHARED	NONE
WACHOVIA CORP	COM	929771-10-3	8,940	131,476	X		01	114,498	43,555	30,591	
			3,887	57,168		X	01				
			1,600	23,525	X		06	23,220	300	325	
			22	320		X	06				
			517	7,600	X		07	11,248	12,045	9,428	
			1,708	25,121		X	07				
WADDELL & REED FINL INC	CL B	930059-20-9	34	1,350	X		01	3,579	2,054	1,713	
			151	5,996		X	01				
			22	879		X	07	0	879	0	
WAL MART STORES INC	COM	931142-10-3	108,533	1,570,103	X		01	1,542,406	134,029	119,199	
			15,590	225,531		X	01				
			1,234	17,846	X		06	17,584	0	750	
			34	488		X	06				
			5,471	79,142	X		07	71,193	166,620	28,427	
			12,933	187,098		X	07				
			1,396	20,201	X		11	17,922	0	2,279	
WALDEN RESIDENTIAL PPTYS INC	COM	931210-10-8	3,181	147,100	X		01	140,200	0	6,900	
			9	400	X		11	0	0	400	
WALGREEN CO	COM	931422-10-9	45,412	1,552,540	X		01	1,689,954	286,250	94,042	
			15,143	517,706		X	01				
			12	400	X		06	400	0	0	
			5,400	184,616	X		07	182,413	137,400	10,303	
			4,256	145,500		X	07				
			1,156	39,514	X		11	30,708	0	8,806	
WARNER LAMBERT CO	COM	934488-10-7	22,519	274,828	X		01	298,755	86,073	24,518	
			11,022	134,518		X	01				
			639	7,800	X		06	7,800	0	0	
			366	4,470	X		07	5,026	20,509	1,125	
			1,818	22,190		X	07				
			748	9,129	X		11	7,339	0	1,790	
WASHINGTON FED INC	COM	938824-10-9	411	20,796	X		01	50,866	330	1,684	
			634	32,084		X	01				
WASHINGTON MUT INC	COM	939322-10-3	3,080	119,028	X		01	123,553	14,398	8,876	
			719	27,799		X	01				
			34	1,312	X		06	1,312	0	0	
			249	9,618	X		07	20,428	23,443	3,190	
			969	37,443		X	07				
			507	19,606	X		11	11,279	0	8,327	
WASHINGTON POST CO	CL B	939640-10-8	222	400	X		01	3,160	250	0	
			1,673	3,010		X	01				
			92	166	X		07	166	0	0	
WASTE MGMT INC DEL	COM	94106L-10-9	1,716	99,818	X		01	94,125	3,225	8,516	
			104	6,048		X	01				
			34	2,001	X		07	1,560	1,217	841	
			28	1,617		X	07				
			250	14,558	X		11	14,150	0	408	
WATCHGUARD TECHNOLOGIES INC	COM	941105-10-8	8,319	275,000	X		01	272,200	0	2,800	
WATERS CORP	COM	941848-10-3	2,300	43,400	X		01	43,680	0	0	
			15	280		X	01				
			13	250	X		11	0	0	250	
WATSON PHARMACEUTICALS INC	COM	942683-10-3	915	25,556	X		01	25,400	200	1,606	
			59	1,650		X	01				

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					SOLE	DEF	SHRD OTHER	SHRD MGR	SOLE	SHARED	NONE
			36	1,000			X	07	1,000	0	0
			31	855		X		11	305	0	550
WAUSAU-MOSINEE PAPER CORP	COM	943315-10-1	515	44,082			X	01	44,082	0	0
			3	252		X		11	0	0	252
WEBSTER FINL CORP CONN	COM	947890-10-9	3,844	163,152		X		01	161,352	0	1,800
WELLPOINT HEALTH NETWORK NEW	COM	94973H-10-8	9,077	137,662		X		01	136,988	0	674
			210	3,189		X		07	3,100	0	89
WELLS FARGO & CO NEW	COM	949746-10-1	183,466	4,537,094		X		01	3,890,174	773,906	736,769
			34,928	863,755			X	01			
			744	18,398		X		06	18,398	7,849	0
			317	7,849			X	06			
			48,316	1,194,850		X		07	1,433,018	1,305,171	168,731
			69,231	1,712,070			X	07			
			1,088	26,898		X		11	14,289	0	12,609
WENDYS INTL INC	COM	950590-10-9	395	18,983		X		01	18,157	0	1,158
			7	332			X	01			
			21	1,000		X		06	1,000	0	0
			3	164		X		07	0	0	164
WESBANCO INC	COM	950810-10-1	243	9,363			X	07	0	9,363	0
WEST COAST BANCORP ORE NEW	COM	952145-10-0	155	11,460			X	01	11,460	0	0
			8	597		X		11	597	0	0
WESTAFF INC	COM	957070-10-5	1,701	206,186			X	01	0	0	206,186
WESTAMERICA BANCORPORATION	COM	957090-10-3	49,728	1,780,000		X		01	0	0	1,780,000
			2	64		X		11	64	0	0
WESTERN GAS RES INC	COM	958259-10-3	53	4,000		X		01	4,000	0	0
			105	8,000		X		07	8,000	0	0
WESTERN RES INC	COM	959425-10-9	222	13,109		X		01	13,139	4,700	1,848
			111	6,578			X	01			
			29	1,724		X		07	1,260	464	0
			2	100		X		11	0	0	100
WESTERN WIRELESS CORP	CL A	95988E-20-4	3,182	47,675		X		01	47,675	0	0
WESTVACO CORP	COM	961548-10-4	658	20,179		X		01	29,356	0	948
			330	10,125			X	01			
			4	135		X		07	0	3,109	135
			101	3,109			X	07			
			9	280		X		11	280	0	0
WEYERHAEUSER CO	COM	962166-10-4	12,892	179,521		X		01	293,271	182,863	13,337
			22,258	309,950			X	01			
			43	600		X		06	600	0	0
			26,101	363,463		X		07	336,753	268,090	9,076
			17,986	250,456			X	07			
			83	1,155		X		11	220	0	935
WHIRLPOOL CORP	COM	963320-10-6	916	14,086		X		01	13,750	2,400	836
			189	2,900			X	01			
			185	2,843			X	06	2,843	0	0
			3,744	57,548		X		07	72,147	180,976	7,706
			13,226	203,281			X	07			
			195	2,993		X		11	2,993	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	SHRD OTHER	SHRD MGR	SOLE	SHARED	NONE
WHITEHALL JEWELLERS INC	COM	965063-10-0	2,836	76,900			X	01	74,000	0	2,900
WHITTMAN-HART INC	COM	966834-10-3	5,921	110,420			X	01	108,630	0	1,790
WHOLE FOODS MKT INC	COM	966837-10-6	28	600				X	01	600	0
			23	500				X	07	0	500
			357	7,702			X	11	6,652	0	1,050
WILLAMETTE INDS INC	COM	969133-10-7	1,135	24,446		X		01	31,273	3,500	2,253
			584	12,580			X	01			
			2,793	60,151		X		07	60,000	82,000	151
			3,808	82,000			X	07			
WILLIAMS COS INC DEL	COM	969457-10-0	2,526	82,654		X		01	76,655	48,571	8,728
			1,568	51,300			X	01			
			92	3,000		X		06	3,000	0	0
			153	5,009		X		07	13,603	2,000	590
			342	11,184			X	07			
			952	31,139		X		11	19,739	0	11,400
WILLIAMS SONOMA INC	COM	969904-10-1	3,369	73,248		X		01	72,872	0	676
			14	300			X	01			
WILLIS LEASE FINANCE CORP	COM	970646-10-5	115	17,900		X		01	0	0	17,900
WILMINGTON TRUST CORP	COM	971807-10-2	2,856	59,200		X		01	58,600	0	600
			63	1,300		X		07	1,300	0	0

WINN DIXIE STORES INC	COM	974280-10-9	564	23,567	X		01	23,196	0	1,371	
			24	1,000		X	01				
			5	202	X		07	0	0	202	
			5	210	X		11	210	0	0	
WISCONSIN ENERGY CORP	COM	976657-10-6	490	25,468	X		01	34,690	7,278	6,463	
			442	22,963		X	01				
			21	1,084	X		07	1,084	6,867	3,000	
			190	9,867		X	07				
WORKFLOW MGMT INC	COM	98137N-10-9	286	10,000	X		01	0	0	10,000	
WORTHINGTON INDS INC	COM	981811-10-2	221	13,344	X		01	12,500	0	844	
			19	1,121	X		07	1,000	1,000	121	
			17	1,000		X	07				
WRIGLEY WM JR CO	COM	982526-10-5	2,703	32,586	X		01	37,140	48,562	401,120	
			37,673	454,236		X	01				
			487	5,875	X		06	5,875	1,255	0	
			104	1,255		X	06				
			10	126	X		07	100	1,100	126	
			100	1,200		X	07				
XILINX INC	COM	983919-10-1	9,462	208,100	X		01	205,500	0	2,600	
			20	432	X		07	0	0	432	
			55	1,200	X		11	1,000	0	200	
XEROX CORP	COM	984121-10-3	2,622	115,567	X		01	122,263	14,416	9,735	
			700	30,847		X	01				
			186	8,199	X		07	5,550	3,940	6,199	
			170	7,490		X	07				
			490	21,597	X		11	15,047	0	6,550	
YAHOO INC	COM	984332-10-6	10,152	23,462	X		01	21,739	526	1,997	
			346	800		X	01				

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
			130	300	X		07	0	15	300	
			6	15		X	07				
			285	658	X		11	658	0	0	
YOUNG & RUBICAM INC	COM	987425-10-5	3,474	49,100	X		01	49,100	0	0	
ZALE CORP NEW	COM	988858-10-6	527	10,900	X		11	10,900	0	0	
ZAMBA CORP	COM	988881-10-8	4,469	257,200	X		01	253,200	0	4,000	
			94	5,400	X		07	5,400	0	0	
			35	2,000	X		11	0	0	2,000	
ZANY BRAINY INC	COM	98906Q-10-1	2	200	X		01	200	0	0	
			106	10,363	X		11	10,363	0	0	
ZIONS BANCORPORATION	COM	989701-10-7	27,386	462,710	X		01	450,570	8,094	14,620	
			626	10,574		X	01				
			692	11,700	X		07	11,700	2,600	0	
			154	2,600		X	07				
			38	637	X		11	500	0	137	