

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

FORM 13F

Report for the Calendar Year or Quarter Ended SEPTEMBER 30, 2000

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

Institutional Investment Manager Filing this Report:

Name: U.S. Bancorp  
Address: 601 Second Avenue South  
Minneapolis, MN 55402-4302  
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Form 13F File Number: 28- 551  
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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  
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Signature, Place, and Date of Signing:

/s/ Merita D. Schollmeier                      St. Paul, MN      11/9/00  
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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: 5  
-  
Form 13F Information Table Entry Total: 4,508  
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Form 13F Information Table Value Total: \$24,033,220  
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List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	28-2267	U.S. Bank National Association, Minneapolis, Minnesota
3	28-5845	U.S. Bancorp Venture Capital Corporation Minneapolis, Minnesota
6	28-7088	U.S. Bank Trust National Association MT, Billings, Montana
7	28-7094	U.S. Bank Trust National Association, St. Paul, Minnesota
11	28-7304	U.S. Bancorp Piper Jaffray Inc., Minneapolis, Minnesota

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
DAIMLERCHRYSLER AG	ORD	D1668R-12-3	213	4,801	X			01	5,358	0	1,547
			93	2,104		X		01			
			5	102	X			07	102	560	0
			25	560		X		07			
			589	13,278	X		11	0	0	13,278	
ACE LTD	ORD	G0070K-10-3	11,852	301,950	X			01	298,850	0	3,100
			165	4,200	X			07	4,200	0	0
			10	265	X			11	265	0	0
AMDOCS LTD	ORD	G02602-10-3	7,431	119,130	X			01	113,530	0	5,600
			276	4,420	X			11	4,420	0	0
APW LTD	COM	G04397-10-8	9,383	192,475	X			01	191,175	0	2,500
			59	1,200		X		01			
			288	5,900	X			07	5,900	0	0
			20	400	X			11	0	0	400
GLOBAL CROSSING LTD	COM	G3921A-10-0	3,999	129,005	X			01	124,897	10,936	9,638
			510	16,466		X		01			
			76	2,459	X			07	1,281	0	1,778
			19	600		X		07			
			1,677	54,100	X			11	35,086	0	19,014
GLOBALSTAR TELECOMMUNICTNS LT	COM	G3930H-10-4	1	100	X			01	5,550	1,000	0
			56	6,450		X		01			
			2	200		X		07	200	0	0
			257	29,850	X			11	200	0	29,650
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G-10-6	3,955	180,800	X			01	176,500	1,400	4,300
			31	1,400		X		01			
			13	600	X			07	600	0	0
			22	1,000	X			11	0	0	1,000
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H-10-5	8,972	116,330	X			01	110,930	0	5,600
			15	200		X		01			
ORIENT-EXPRESS HOTELS LTD	CL A	G67743-10-7	1,871	97,200	X			01	95,700	0	1,500
			54	2,800	X			07	2,800	0	0
SANTA FE INTL CORP	ORD	G7805C-10-8	12,901	286,300	X			01	283,100	0	3,200
			99	2,200	X			07	2,200	0	0
			54	1,200	X			11	0	0	1,200
TRANSOCEAN SEDCO FOREX INC	ORD	G90078-10-9	73,258	1,249,605	X			01	1,100,508	40,823	128,255
			1,171	19,981		X		01			
			22	376	X			06	376	164	0
			10	164		X		06			
			2,610	44,522	X			07	33,197	18,577	11,634
			1,107	18,886		X		07			
TRITON ENERGY LTD	ORD	G90751-10-1	39	1,000	X			01	1,000	0	0
			202	5,167	X			11	5,167	0	0
XL CAP LTD	CL A	G98255-10-5	4,924	66,994	X			01	65,660	0	2,721
			102	1,387		X		01			
			13	175	X			11	175	0	0
CHECK POINT SOFTWARE TECH LTD	ORD	M22465-10-4	5,481	34,800	X			01	1,450	0	33,400
			8	50		X		01			
FLOWARE WIRELESS SYSTEMS LTD	ORD	M45919-10-3	1,350	54,200	X			01	51,600	0	2,600
LANOPTICS LTD	ORD	M6706C-10-3	455	13,000		X		01	13,000	0	0
ORBOTECH LTD	ORD	M75253-10-0	2,198	40,200	X			01	39,600	0	600
			7,046	128,850		X		07	126,750	2,100	0

			23	423	X	11	123	0	300
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059-11-1	7,978	246,890	X	01	238,390	0	10,900
			78	2,400	X	01			
CORE LABORATORIES N V	COM	N22717-10-7	10,982	447,100	X	01	443,200	0	6,100
			54	2,200	X	01			
			339	13,800	X	07	13,800	0	0
KFNQWEST N V	CL C	N50919-10-4	290	10,000	X	01	10,000	0	0
QIAGEN N V	ORD	N72482-10-7	2,974	63,100	X	01	5,200	0	57,900
			1,659	35,200	X	07	35,200	0	0
STEINER LEISURE LTD	ORD	P8744Y-10-2	9,274	414,500	X	01	410,800	0	5,700
			45	2,000	X	01			
			291	13,000	X	07	13,000	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F-10-2	8,130	99,000	X	01	88,600	0	10,500
			8	100	X	01			
			41	500	X	07	500	0	0
			142	1,730	X	11	1,030	0	700
OMI CORP NEW	COM	Y6476W-10-4	4,367	521,400	X	01	583,300	0	8,100
			586	70,000	X	01			
			127	15,200	X	07	15,200	0	0
TEEKAY SHIPPING MARSHALL ISLN	COM	Y8564W-10-3	3,229	68,800	X	01	67,700	0	1,100
			94	2,000	X	07	2,000	0	0
A D C TELECOMMUNICATIONS	COM	000886-10-1	10,581	393,486	X	01	361,409	268,214	77,652
			8,438	313,789	X	01			
			327	12,164	X	07	21,800	527,645	12,864
			14,794	550,145	X	07			
			6,176	229,660	X	11	208,120	0	21,540
ACM MANAGED INCOME FD INC	COM	000919-10-0	16	3,000	X	01	16,000	0	0
			70	13,000	X	01			
ACT MFG INC	COM	000973-10-7	3,624	68,700	X	01	67,700	0	1,000
			106	2,000	X	07	2,000	0	0
AFLAC INC	COM	001055-10-2	3,220	50,269	X	01	74,793	0	2,526
			1,733	27,050	X	01			
			23	362	X	07	0	0	362
			1,161	18,124	X	11	18,124	0	0
AES CORP	JR SBDB CV4.5%05	00130H-AN-5	7,504	30,000	X	11	30,000	0	0
AES CORP	COM	00130H-10-5	51,132	746,451	X	01	701,707	145	44,744
			10	145	X	01			
			1,756	25,632	X	07	24,600	5,280	1,432
			389	5,680	X	07			
			8,122	118,564	X	11	116,364	0	2,200
AMB PROPERTY CORP	COM	00163T-10-9	1,906	77,600	X	01	77,600	0	0
AMC ENTMT INC	COM	001669-10-0	70	40,000	X	07	0	40,000	0
AMR CORP	COM	001765-10-6	1,127	34,472	X	01	33,000	0	1,472
			7	201	X	07	0	0	201
			332	10,155	X	11	10,155	0	0
AT&T CORP	COM	001957-10-9	45,318	1,542,737	X	01	1,628,532	271,956	158,351
			15,160	516,102	X	01			
			1,246	42,419	X	06	44,983	1,997	664
			153	5,225	X	06			
			4,966	169,068	X	07	209,167	285,341	42,501
			10,808	367,941	X	07			
			1,896	64,552	X	11	42,742	0	21,810
AT&T CORP	COM LIB GRP A	001957-20-8	1,110	61,662	X	01	71,724	149,016	2,902
			2,916	161,980	X	01			
			21	1,160	X	06	1,304	0	200
			6	344	X	06			
			84	4,672	X	07	2,268	49,348	2,404
			888	49,348	X	07			
			940	52,210	X	11	44,206	0	8,004
AT&T CORP	COM WIRLES GRP	001957-40-6	13,713	656,895	X	01	618,250	8,300	39,845
			198	9,500	X	01			
			1,300	62,260	X	07	61,630	11,650	3,530
			304	14,550	X	07			
			60	2,866	X	11	1,528	0	1,338
A S V INC	COM	001963-10-7	51	3,990	X	01	3,990	0	0
			109	8,500	X	11	0	0	8,500
ATS MED INC	COM	002083-10-3	2,297	152,475	X	01	151,075	0	1,900
			8	500	X	01			
			184	12,200	X	07	63,200	4,000	0
			828	55,000	X	07			
			28	1,847	X	11	1,847	0	0
AVT CORP	COM	002420-10-7	111	20,000	X	01	20,000	24,000	0
			133	24,000	X	01			
			6	1,082	X	11	82	0	1,000
AXA FINL INC	COM	002451-10-2	130	2,548	X	01	2,604	240	0
			15	296	X	01			
			10	200	X	06	0	200	0
			8	156	X	07	5,122	0	368
			272	5,334	X	07			
ABBOTT LABS	COM	002824-10-0	34,240	719,909	X	01	802,761	387,044	579,300

			49,902	1,049,196		X	X	01				
			394	8,280		X		06	8,280	1,970	0	
			94	1,970			X	06				
			21,766	457,626		X		07	518,611	646,287	23,223	
			34,744	730,495			X	07				
			2,942	61,850		X		11	59,850	0	2,000	
ABERCROMBIE & FITCH CO	CL A	002896-20-7	2,589	135,824		X		01	135,226	0	2,100	
			29	1,502			X	01				
			74	3,900		X		07	3,900	21,026	0	
			401	21,026			X	07				
			120	6,300		X		11	5,200	0	1,100	
ACTEL CORP	COM	004934-10-5	14,903	414,700		X		01	408,700	0	7,900	
			68	1,900			X	01				
			388	10,800		X		07	10,800	0	0	
ACTIVE POWER INC	COM	00504W-10-0	1,283	20,700		X		01	20,400	0	300	
			37	600		X		07	600	0	0	
ACTUANT CORP	CL A	00508X-10-4	429	108,875		X		01	108,575	0	1,400	
			4	1,100			X	01				
			15	3,700		X		07	3,700	0	0	
ACXIOM CORP	COM	005125-10-9	2,028	63,880		X		01	63,280	0	1,000	
			13	400			X	01				
			67	2,100		X		07	2,100	0	0	
ADAMS EXPRESS CO	COM	006212-10-4	334	8,645		X		01	9,570	337	5,187	
			249	6,449			X	01				
			3	85		X		11	85	0	0	
ADAPTEC INC	COM	00651F-10-8	309	15,449		X		01	14,400	0	1,049	
			3	138		X		07	0	0	138	
ADELPHIA COMMUNICATIONS CORP	CL A	006848-10-5	3,037	110,200		X		01	110,100	200	100	
			6	200			X	01				
			117	4,260		X		07	3,110	2,600	2,150	
			99	3,600			X	07				
			4	150		X		11	150	0	0	
ADOBE SYS INC	COM	00724F-10-1	3,017	19,430		X		01	18,409	0	1,221	
			31	200			X	01				
			25	164		X		07	0	0	164	
AEROFLEX INC	COM	007768-10-4	9,309	191,445		X		01	185,270	0	6,300	
			6	125			X	01				
			139	2,850		X		07	2,850	0	0	
ADVANCED MICRO DEVICES INC	COM	007903-10-7	1,113	47,098		X		01	43,620	0	4,078	
			14	600			X	01				
			10	440		X		07	0	0	440	
			4	150		X		11	150	0	0	
AEGON N V	ORD AMER REG	007924-10-3	1,352	36,412		X		01	81,135	9,724	9,792	
			2,385	64,239			X	01				
			53	1,434		X		06	1,434	0	0	
			110	2,952		X		07	4,115	2,556	0	
			138	3,719			X	07				
			13	356		X		11	356	0	0	
ADVENT SOFTWARE INC	COM	007974-10-8	7,150	102,322		X		01	100,824	0	1,498	
			210	3,000		X		07	3,000	0	0	
AETHER SYS INC	SUB NT CV	6%05 00808V-AA-3	8,554	112,000		X		11	112,000	0	0	
AETNA INC	COM	008117-10-3	2,073	35,709		X		01	39,010	14,280	1,595	
			1,113	19,176			X	01				
			17	300		X		06	300	0	0	
			12	203		X		07	900	1,000	203	
			110	1,900			X	07				
			32	555		X		11	155	0	400	
AETRIUM INC	COM	00817R-10-3	11	2,000		X		01	2,000	0	0	
			838	150,748			X	07	0	150,748	0	
			6	1,000		X		11	0	0	1,000	
AFFILIATED MANAGERS GROUP	COM	008252-10-8	7,550	132,600		X		01	130,500	0	2,100	
			216	3,800		X		07	3,800	0	0	
			20	350		X		11	0	0	350	
AGILENT TECHNOLOGIES INC	COM	00846U-10-1	6,344	129,633		X		01	167,363	26,535	14,568	
			3,858	78,833			X	01				
			45	918		X		06	918	0	0	
			1,417	28,961		X		07	34,986	80,452	5,202	
			4,486	91,679			X	07				
			1,071	21,881		X		11	19,915	0	1,966	
AIR METHODS CORP	COM PAR \$.06	009128-30-7	153	43,001			X	01	0	43,001	0	
AIR PRODS & CHEMS INC	COM	009158-10-6	1,536	42,659		X		01	39,250	9,540	6,921	
			470	13,052			X	01				
			11	312		X		07	0	200	312	
			7	200			X	07				
AIRTRAN HLDGS INC	COM	00949P-10-8	1	250		X		01	250	10,000	0	
			44	10,000			X	01				

			6	1,300	X		11	1,300	0	0
ALASKA AIR GROUP INC	COM	011659-10-9	205	8,545		X	01	1,700	5,345	1,500
			160	6,650	X		11	200	0	6,450
ALBANY MOLECULAR RESH INC	COM	012423-10-9	6,855	122,000	X		01	120,300	0	1,700
			185	3,300	X		07	3,300	0	0
ALBERTO CULVER CO	CL B CONV	013068-10-1	240	8,327	X		01	7,700	0	627
			1	37	X		07	0	0	37
ALBERTSONS INC	COM	013104-10-4	48,761	2,321,955	X		01	1,988,049	160,133	464,810
			6,112	291,037		X	01			
			85	4,024	X		06	4,024	0	0
			2,082	99,125	X		07	53,680	41,668	42,425
			812	38,648		X	07			
			457	21,752	X		11	2,903	0	18,849
ALCAN ALUMINIUM LTD NEW	COM	013716-10-5	946	32,708	X		01	31,100	0	2,308
			20	700		X	01			
			9	296	X		07	0	200	296
			6	200		X	07			
			8	290	X		11	290	0	0
ALCOA INC	COM	013817-10-1	59,141	2,336,481	X		01	1,782,831	203,954	463,136
			2,871	113,440		X	01			
			1,671	66,013	X		06	66,068	0	765
			21	820		X	06			
			2,942	116,218	X		07	71,792	20,232	36,626
			315	12,432		X	07			
			36	1,440	X		11	1,040	0	400
ALEXANDRIA REAL ESTATE EQ INC	COM	015271-10-9	686	20,000	X		01	20,000	0	0
			7	200	X		11	200	0	0
ALLEGHENY ENERGY INC	COM	017361-10-6	281	7,351	X		01	8,031	4,000	1,920
			252	6,600		X	01			
			107	2,800		X	07	0	2,800	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R-10-2	226	12,473	X		01	11,634	100	1,639
			16	900		X	01			
			2	128	X		07	0	0	128
ALLEGIANCE TELECOM INC	COM	01747T-10-2	11,468	307,870	X		01	294,820	0	13,050
			17	450	X		11	450	0	0
ALLERGAN INC	COM	018490-10-2	6,040	71,528	X		01	69,878	888	2,592
			155	1,830		X	01			
			14	171	X		07	0	0	171
ALLETE	COM	018522-10-2	2,250	101,691	X		01	115,446	37,406	7,401
			1,296	58,562		X	01			
			71	3,200	X		06	3,200	0	0
			94	4,268	X		07	4,268	31,100	0
			688	31,100		X	07			
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A-10-1	25	500	X		01	500	10,000	116
			507	10,116		X	01			
			481	9,600		X	07	0	8,800	800
			52	1,035	X		11	0	0	1,035
ALLIANT CORP	COM	018802-10-8	532	18,102	X		01	18,733	4,072	114
			141	4,817		X	01			
			64	2,169	X		07	2,169	3,159	364
			103	3,523		X	07			
ALLIANT TECHSYSTEMS INC	COM	018804-10-4	23,463	285,700	X		01	284,330	0	3,600
			183	2,230		X	01			
			838	10,200	X		07	9,500	105	1,100
			41	505		X	07			
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589-30-8	258	28,090	X		01	26,200	0	1,890
			2	257	X		07	0	0	257
ALLSTATE CORP	COM	020002-10-1	78,614	2,262,276	X		01	1,685,484	187,384	479,237
			3,122	89,829		X	01			
			444	12,770	X		06	12,696	74	0
			3,290	94,690	X		07	48,698	30,830	45,926
			1,069	30,764		X	07			
			102	2,931	X		11	205	0	2,726
ALLTEL CORP	COM	020039-10-3	5,506	105,514	X		01	108,673	15,459	5,210
			1,244	23,828		X	01			
			25	481	X		07	264	2,056	801
			138	2,640		X	07			
			89	1,696	X		11	1,596	0	100
ALPHARMA INC	CL A	020813-10-1	4,150	67,900	X		01	66,900	0	1,000
			116	1,900	X		07	1,900	0	0
ALPNET INC	COM	021089-10-7	208	118,600	X		11	93,600	0	25,000
ALTERA CORP	COM	021441-10-0	2,776	58,142	X		01	53,808	380	4,154
			10	200		X	01			
			26	551	X		07	0	0	551
			89	1,873	X		11	1,873	0	0
ALZA CORP DEL	COM	022615-10-8	6,733	77,834	X		01	76,286	2	2,100
			48	554		X	01			
			156	1,800		X	07	0	1,800	0
			14	160	X		11	0	0	160
AMAZON COM INC	COM	023135-10-6	245	6,380	X		01	2,460	930	4,720
			66	1,730		X	01			
			8	220		X	07	0	0	220

			35	900	X		11	200	0	700
AMBAC FINL GROUP INC	COM	023139-10-8	7,028 410	95,950 5,600	X		01 01	95,350	3,600	2,600
			154	2,100	X		07	2,100	0	0
AMERADA HESS CORP	COM	023551-10-4	775 241 8 6	11,575 3,598 124 92	X	X	01 01 07 07	11,155	3,000	1,018 124
AMEREN CORP	COM	023608-10-2	1,167 335 8 66	27,877 8,004 182 1,588	X	X	01 01 07 07	24,843	3,769 995	7,269 182
AMERICA ONLINE INC DEL	COM	02364J-10-4	103,826 19,697 796 12 7,884 7,484 2,269	1,931,646 366,460 14,804 225 146,680 139,239 42,210	X	X	01 01 06 06 07 07 11	1,808,943	264,508	224,655 290 31,774 14,396
AMERICA SVC GROUP INC	COM	02364L-10-9	4,368 39 143	168,000 1,500 5,500	X	X	01 01 07	167,500	0	2,000 0 0
AMERICAN ELEC PWR INC	COM	025537-10-1	3,075 497 9 5 104 972 6	78,600 12,695 225 118 2,665 24,852 150	X	X	01 01 06 06 07 07 11	78,484	6,431	6,380 0 0 2,763 150
AMERICAN EXPRESS CO	COM	025816-10-9	165,524 26,671 1,270 3 16,631 29,521 332	2,724,669 439,030 20,900 50 273,761 485,945 5,470	X	X	01 01 06 06 07 07 11	2,516,524	268,380	378,795 0 0 47,204 1,650
AMERICAN GENERAL CORP	COM	026351-10-6	4,065 345 24 469	52,118 4,422 306 6,009	X	X	01 01 07 07	53,397	666	2,477 5,055
AMERICAN GREETINGS CORP	CL A	026375-10-5	185 1 28	10,582 82 1,600	X		01 07 11	9,950	0	632 82 0
AMERICAN HOME PRODS CORP	COM	026609-10-7	90,580 33,408 751 184 13,789 20,102 1,231	1,601,431 590,641 13,277 3,260 243,792 355,402 21,765	X	X	01 01 06 06 07 07 11	1,532,413	427,683	231,976 0 31,468 8,500
AMERICAN INTL GROUP INC	COM	026874-10-7	185,475 21,833 2,786 79 8,513 4,717 2,445	1,938,355 228,176 29,115 827 88,968 49,294 25,555	X	X	01 01 06 06 07 07 11	1,716,174	172,813	277,544 808 20,777 2,713
AMERICAN MED SYS HLDGS INC	COM	02744M-10-8	343	21,969	X		11	21,969	0	0
AMERICAN PWR CONVERSION CORP	COM	029066-10-7	651 29 20 38 646	33,907 1,500 1,064 2,000 33,663	X	X	01 01 07 07 11	28,365	1,400	5,642 264 0 0
AMERICAN SKIING CO	COM	029654-30-8	22	10,000	X		11	0	0	10,000
AMERICAN STRATEGIC INCOME III	COM	03009T-10-1	68 63 114	6,235 5,743 10,441	X	X	01 01 11	6,235	5,743	0 10,441
AMERN STRATEGIC INCOME PTFL I	COM	030099-10-5	85 22 5 121	7,352 1,880 400 10,534	X	X	01 01 07 11	3,632	1,880	3,720 0 0 10,534
AMERICAN WTR WKS INC	COM	030411-10-2	280 45 3 61	10,160 1,637 100 2,200	X	X	01 01 06 07	9,360	1,637	800 0 0 0
AMERICREDIT CORP	COM	03060R-10-1	1,392 40	48,300 1,400	X		01 07	47,500	0	800 0
AMERISOURCE HEALTH CORP	CL A	03071P-10-2	4,258 113	90,600 2,400	X		01 07	89,300	0	1,300 0

AMGEN INC	COM	031162-10-0	61,705 18,549 77 7,160 6,311 4,086	883,666 265,638 1,100 102,537 90,385 58,517	X X X X X X	X X X X X X	01 01 06 07 07 11	979,415 1,100 96,590 51,017	85,530 0 78,260 0	84,359 0 18,072 7,500
AMKOR TECHNOLOGY INC	SB NT CV 5.75%03	031652-AA-8	6,882	35,000	X		01	35,000	0	0
AMPHENOL CORP NEW	CL A	032095-10-1	3,615	63,500	X		01	62,500	0	1,000
AMSOUTH BANCORPORATION	COM	032165-10-2	729 8	58,287 635	X X		01 07	54,200 0	0 0	4,087 635
ANADARKO PETE CORP	COM	032511-10-7	8,746 1,052 155 265 825 717	131,603 15,825 2,333 3,991 12,408 10,793	X X X X X X	X X X X X X	01 01 06 07 07 11	137,089 2,333 6,837 10,793	4,618 0 8,629 0	5,721 0 933 0
ANALOG DEVICES INC	COM	032654-10-5	4,308 5 116 88	52,184 60 1,399 1,060	X X X X	X X X X	01 01 07 11	48,700 500 1,060	0 0 0 0	3,544 899 0
ANCHOR GAMING	COM	033037-10-2	8 760	100 9,550	X X	X X	01 11	0 9,550	100 0	0 0
ANDREW CORP	COM	034425-10-8	315 3	12,039 112	X X		01 07	11,200 0	0 0	839 112
ANHEUSER BUSCH COS INC	COM	035229-10-3	9,533	225,304	X		01	236,928	54,500	21,936
			3,726 139 84 49 428 603	88,060 3,276 1,990 1,162 10,106 14,263	X X X X X X	X X X X X X	01 06 06 07 07 11	3,276 0 14,263	1,990 10,106 0	0 1,162 0
ANTHRACITE CAP INC	COM	037023-10-8	2,226	274,000	X		01	274,000	0	0
AON CORP	COM	037389-10-3	2,414 2,461 14 3 20	61,494 62,697 347 82 500	X X X X X	X X X X X	01 01 07 07 11	107,272 0 0	10,122 82 0	6,797 347 500
APACHE CORP	COM	037411-10-5	1,056 482 9 81	17,853 8,150 155 1,375	X X X X	X X X X	01 01 07 11	18,289 0 1,275	6,460 0 0	1,254 155 100
APARTMENT INVT & MGMT CO	CL A	03748R-10-1	1,442	31,300	X		01	31,300	0	0
APOGEE ENTERPRISES INC	COM	037598-10-9	2,884	507,079	X		01	507,079	0	0
APOLLO GROUP INC	CL A	037604-10-5	52 560	1,300 14,054	X X		01 11	1,300 13,479	0 0	0 575
APPLE COMPUTER INC	COM	037833-10-0	1,285 160 45 175 112	49,900 6,200 1,736 6,800 4,340	X X X X X	X X X X X	01 01 07 07 11	50,908 1,300 4,340	738 4,800 0	4,454 2,436 0
APPLEBEES INTL INC	COM	037899-10-1	2,200 78 69 491	95,650 3,400 3,000 21,358	X X X X	X X X X	01 01 07 11	95,650 3,000 58	2,000 0 0	1,400 0 21,300
APPLIED DIGITAL SOLUTIONS	COM	038188-10-8	74 2	19,500 600	X X		01 11	0 100	19,500 0	0 500
APPLIED MICRO CIRCUITS CORP	COM	03822W-10-9	11,823 518 6 21	57,100 2,500 30 100	X X X X	X X X X	01 07 07 11	56,300 2,500 100	0 30 0	800 0 0
APPLIED MATLS INC	COM	038222-10-5	31,482 1,943 584 1,469 120	530,791 32,767 9,851 24,760 2,020	X X X X X	X X X X X	01 01 07 07 11	507,151 8,830 920	15,185 24,090 0	41,222 1,691 1,100
APPLIED MOLECULAR EVOLUTION I	COM	03823E-10-8	4,795 132	119,500 3,300	X X		01 07	117,900 3,300	0 0	1,600 0
APTARGROUP INC	COM	038336-10-3	62 359 5	2,600 14,980 200	X X X	X X X	01 07 11	2,600 0 200	0 14,980 0	0 0 0
ARCHER DANIELS MIDLAND CO	COM	039483-10-2	1,492 1,871 8 160 7	172,966 216,898 939 18,579 851	X X X X X	X X X X X	01 01 07 07 11	170,168 10 793	208,806 10,765 0	10,890 8,743 58

ARCHSTONE CMNTYS TR	SH BEN INT	039581-10-3	6,201 295	252,450 12,000	X	01 01	251,350	12,000	1,100
ARDEN RLTY INC	COM	039793-10-4	764	28,500	X	01	28,500	0	0
ARIBA INC	COM	04033V-10-4	7,264 29 9 29 115	50,700 200 66 200 800	X X X X	01 01 07 07 11	49,400 0 0 0 100	0 0 0 0 0	1,500 266 700
ARROW ELECTRS INC	COM	042735-10-0	2,841 85 51 95 9	83,400 2,500 1,500 2,800 270	X X X X	01 01 07 07 11	81,700 1,500 0 270	2,500 0 0 0	1,700 2,800 0 0
ART TECHNOLOGY GROUP INC	COM	04289L-10-7	12,263 0	129,420 3	X X	01 11	124,520 3	0 0	4,900 0
ARVINMERITOR INC	COM	043353-10-1	386 70 4	26,282 4,752 240	X X X	01 01 07	26,751 0 240	4,283 0 0	0 0 0
ASHLAND INC	COM	044204-10-5	841 74 3 3 8	24,962 2,204 98 79 235	X X X X	01 01 07 07 11	24,232 79 235	2,100 0 0	834 98 0
ASIA PAC FD INC	COM	044901-10-6	39 15 512	4,400 1,710 58,495	X X X	01 01 11	1,000 58,495	1,710 0	3,400 0
ASHWORTH INC	COM	04516H-10-1	1,706 22 57	216,600 2,800 7,200	X X X	01 01 07	217,300 7,200	0 0	2,100 0
ASK JEEVES INC	COM	045174-10-9	2,071 7	107,940 370	X X	01 11	102,840 370	0 0	5,100 0
ASSOCIATED BANC CORP	COM	045487-10-5	49 16 26 1,509	1,877 624 990 57,469	X X X X	01 01 07 11	1,585 990 159	129 0 0	787 0 57,310
AT HOME CORP	SB NT CV 144A 06	045919-AD-9	3,143	47,000	X	01	47,000	0	0
ASSOCIATES FIRST CAP CORP	CL A	046008-10-8	63,061 3,381 682 94 3,960 1,785 13	1,659,500 88,967 17,940 2,474 104,203 46,968 336	X X X X X X	01 01 06 06 07 07 11	1,354,213 20,124 79,844 136	112,885 290 45,984 0	281,369 0 25,343 200
ASTEC INDS INC	COM	046224-10-1	3,225 30 103	294,900 2,700 9,400	X X X	01 01 07	294,100 9,400	0 0	3,500 0
ASTORIA FINL CORP	COM	046265-10-4	5,643 54 216	146,100 1,400 5,600	X X X	01 01 07	145,700 5,600	0	1,800 0
ATLANTIC RICHFIELD CO	PFD CV \$3	048825-20-2	339	300	X	01	300	0	0
ATLAS AIR INC	COM	049164-10-6	1,644 46	38,900 1,100	X X	01 07	38,300 1,100	0 0	600 0
ATMEL CORP	COM	049513-10-4	3,700 24 82	243,600 1,600 5,424	X X X	01 01 11	240,800 1,924	400 0	4,000 3,500
ATWOOD OCEANICS INC	COM	050095-10-8	1,813 25 67	43,500 600 1,600	X X X	01 01 07	43,500 1,600	0 0	600 0
AUGUST TECHNOLOGY CORP	COM	05106U-10-5	557	42,000	X	01	42,000	0	0
AUTODESK INC	COM	052769-10-6	277 2 19	10,928 83 750	X X X	01 07 11	10,300 0 150	0 0 0	628 83 600
AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	053015-AC-7	3,067	18,000	X	01	18,000	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015-10-3	70,900 16,097 2,191 85 3,105 4,210 3,155	1,060,194 240,702 32,764 1,270 46,430 62,948 47,172	X X X X X X	01 01 06 06 07 07 11	1,087,450 32,829 58,698 46,172	137,470 165 41,912 0	75,976 1,040 8,768 1,000
AUTONATION INC	COM	05329W-10-2	126	20,930	X	11	20,930	0	0
AUTOZONE INC	COM	053332-10-2	535 4 23	23,571 188 1,000	X X X	01 07 07	22,100 0	0 1,000	1,471 188
AVALONBAY CMNTYS INC	COM	053484-10-1	2,804 18	58,800 384	X X	01 01	59,184	0	0
AVATAR HLDGS INC	SUB NT CONV 7&05	053494-AD-2	87,000	1,000,000	X	01	1,000,000	0	0
AVENTIS	SPONSORED ADR	053561-10-6	98	1,305	X	01	2,723	0	0



			107	1,418		X	X	01				
			0	3				11	3	0	0	
EVERETT DENNISON CORP	COM	053611-10-9	2,506	54,027	X			01	61,453	2,800	2,099	
			572	12,325		X	X	01				
			7	154	X			07	0	2,000	154	
			93	2,000		X	X	07				
			52	1,120	X			11	1,120	0	0	
AVNET INC	COM	053807-10-3	5,007	176,450	X			01	174,650	0	1,800	
			51	1,800	X			07	1,800	0	0	
			12	410	X			11	110	0	300	
AVON PRODS INC	COM	054303-10-2	1,511	36,964	X			01	35,540	0	2,424	
			41	1,000		X	X	01				
			14	354	X			07	0	10,098	354	
			413	10,098		X	X	07				
			1,000	24,469	X			11	24,469	0	0	
BB&T CORP	COM	054937-10-7	4,668	154,947	X			01	151,012	0	3,935	
			79	2,630	X			07	2,100	0	530	
			60	2,000	X			11	2,000	0	0	
BISYS GROUP INC	COM	055472-10-4	271	3,500	X			01	3,200	3,200	800	
			286	3,700		X	X	01				
			325	4,200	X			07	9,200	0	1,700	
			518	6,700		X	X	07				
BMC INDS INC MINN	COM	055607-10-5	6	800	X			01	0	180	800	
			1	180		X	X	01				
			2,725	396,422	X			07	0	220,500	175,922	
			7	1,000	X			11	0	0	1,000	
BP AMOCO P L C	SPONSORED ADR	055622-10-4	57,200	1,079,243	X			01	1,306,757	604,786	326,650	
			61,424	1,158,950		X	X	01				
			1,657	31,257	X			06	32,265	9,559	596	
			592	11,163		X	X	06				
			38,932	734,571	X			07	817,885	1,030,280	33,856	
			60,815	1,147,450		X	X	07				
			507	9,560	X			11	6,360	0	3,200	
BRE PROPERTIES INC	CL A	05564E-10-6	1,257	39,284	X			01	40,284	1,640	0	
			84	2,640		X	X	01				
BMC SOFTWARE INC	COM	055921-10-0	16,234	848,828	X			01	605,745	63,415	186,583	
			132	6,915		X	X	01				
			947	49,505	X			07	87,845	24,525	23,185	
			1,646	86,050		X	X	07				
			8	400	X			11	0	0	400	
BAKER HUGHES INC	COM	057224-10-7	2,150	57,905	X			01	53,137	0	5,308	
			20	540		X	X	01				
			100	2,707	X			06	2,707	0	0	
			17	446	X			07	1,161	87	446	
			46	1,248		X	X	07				
			9	250	X			11	0	0	250	
BALL CORP	COM	058498-10-6	213	6,714	X			01	6,400	0	314	
			1	42	X			07	0	0	42	
BALLARD PWR SYS INC	COM	05858H-10-4	60	550	X			01	3,250	0	0	
			295	2,700		X	X	01				
			30	275	X			11	75	0	200	
BANCO SANTANDER CENT HISPANO	ADR	05964H-10-5	34	3,148	X			01	11,716	0	0	
			94	8,568		X	X	01				
BANK OF AMERICA CORPORATION	COM	060505-10-4	86,377	1,649,201	X			01	1,325,449	190,178	319,238	
			9,724	185,664		X	X	01				
			99	1,899	X			06	2,496	1,124	0	
			90	1,721		X	X	06				
			8,392	160,226	X			07	202,305	246,376	41,969	
			17,306	330,424		X	X	07				
			825	15,748	X			11	10,523	0	5,225	
BANK NEW YORK INC	COM	064057-10-2	68,794	1,227,104	X			01	1,268,708	159,460	99,130	
			16,829	300,194		X	X	01				
			4,533	80,848	X			07	94,440	74,832	16,993	
			5,910	105,417		X	X	07				
			18	325	X			11	125	0	200	
BANK ONE CORP	COM	06423A-10-3	61,844	1,601,141	X			01	1,194,853	128,186	342,525	
			2,488	64,423		X	X	01				
			6	154		X	X	06	0	0	154	
			2,451	63,445	X			07	27,454	21,697	30,803	
			638	16,509		X	X	07				
			1,042	26,967	X			11	3,307	0	23,660	
BANK UTD CORP	CL A	065412-10-8	3,386	66,800	X			01	65,800	0	1,000	
			101	2,000	X			07	2,000	0	0	
BANTA CORP	COM	066821-10-9	400	16,425		X	X	01	0	16,425	0	
BARD C R INC	COM	067383-10-9	418	9,896	X			01	9,272	0	624	
			3	70	X			07	0	0	70	
			2	50	X			11	50	0	0	
BARRICK GOLD CORP	COM	067901-10-8	919	60,273	X			01	56,487	5,600	18,886	

			316	20,700		X	X	01				
			28	1,834				07	4,300	2,092	2,034	
			101	6,592			X	07				
			103	6,775		X		11	475	0	6,300	
BARR LABS INC	COM	068306-10-9	8,750	131,950		X		01	129,950	900	2,000	
			60	900			X	01				
			235	3,550		X		07	3,550	0	0	
BARRETT RES CORP	COM PAR \$0.01	068480-20-1	60	1,587		X		01	1,675	0	130	
			8	218			X	01				
			151	4,000			X	07	0	4,000	0	
			2	60		X		11	0	0	60	
BASIN EXPL INC	COM	070107-10-7	8,734	447,900		X		01	445,400	0	5,500	
			59	3,000			X	01				
			324	16,600		X		07	16,600	0	0	
BATTLE MTN GOLD CO	COM	071593-10-7	2	1,200		X		01	1,200	0	0	
			25	14,300		X		11	14,300	0	0	
BAUSCH & LOMB INC	COM	071707-10-3	287	7,373		X		01	8,465	600	1,508	
			125	3,200			X	01				
			73	1,878		X		07	5,000	2,400	78	
			218	5,600			X	07				
BAXTER INTL INC	COM	071813-10-9	19,434	243,502		X		01	257,295	22,477	12,264	
			3,874	48,534			X	01				
			30	375		X		06	1,375	0	0	
			80	1,000			X	06				
			2,451	30,707		X		07	32,059	31,729	2,614	
			2,849	35,695			X	07				
			65	820		X		11	320	0	500	
BEA SYS INC	COM	073325-10-2	17,360	222,920		X		01	216,320	0	6,600	
			8	97		X		11	97	0	0	
BEAR STEARNS COS INC	COM	073902-10-8	1,239	19,673		X		01	17,081	0	2,592	
			10	154		X		07	0	0	154	
			17	273		X		11	273	0	0	
BECTON DICKINSON & CO	COM	075887-10-9	3,201	121,069		X		01	118,550	2,100	2,519	
			56	2,100			X	01				
			121	4,572		X		07	3,632	1,600	940	
			42	1,600			X	07				
BED BATH & BEYOND INC	COM	075896-10-0	5,087	208,554		X		01	202,922	100	6,932	
			34	1,400			X	01				
			9	378		X		07	0	21,800	378	
			532	21,800			X	07				
			13	520		X		11	270	0	250	
BELL & HOWELL CO NEW	COM	077852-10-1	4,353	199,000		X		01	198,300	0	2,400	
			37	1,700			X	01				
			140	6,400		X		07	6,400	0	0	
BELLSOUTH CORP	COM	079860-10-2	28,291	702,880		X		01	771,577	164,052	48,643	
			11,326	281,392			X	01				
			520	12,914		X		06	15,730	920	0	
			150	3,736			X	06				
			4,812	119,562		X		07	121,408	253,452	20,462	
			11,099	275,760			X	07				
			137	3,405		X		11	2,899	0	506	
BEMIS INC	COM	081437-10-5	11,532	358,982		X		01	518,709	2,179,955	9,925	
			75,481	2,349,607			X	01				
			13	400		X		06	0	400	0	
			375	11,671		X		07	13,100	314,314	71	
			10,146	315,814			X	07				
			135	4,200		X		11	0	0	4,200	
BENCHMARK ELECTRS INC	COM	08160H-10-1	1,841	35,400		X		01	35,300	0	400	
			16	300			X	01				
			57	1,100		X		07	1,100	0	0	
BERGEN BRUNSWIG CORP	CL A	083739-10-2	133	11,412		X		01	11,162	0	250	
			24	2,065		X		11	2,065	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B	084670-20-7	2,258	1,091		X		01	1,353	1,977	71	
			4,782	2,310			X	01				
			644	311		X		07	329	710	0	
			1,507	728			X	07				
			2,803	1,354		X		11	1,337	0	17	
BEST BUY INC	COM	086516-10-1	46,008	723,119		X		01	672,032	22,019	53,003	
			1,523	23,935			X	01				
			771	12,121		X		06	11,971	0	400	
			16	250			X	06				
			5,386	84,648		X		07	80,150	45,710	12,413	
			3,412	53,625			X	07				
			0	5		X		11	0	0	5	
BESTFOODS	COM	08658U-10-1	8,364	114,974		X		01	107,473	47,643	19,196	
			4,317	59,338			X	01				
			504	6,928		X		07	8,148	16,142	608	
			1,307	17,970			X	07				
			86	1,180		X		11	1,180	0	0	
BETHLEHEM STL CORP	COM	087509-10-5	60	19,962		X		01	19,314	0	1,262	
			2	614			X	01				
			1	179		X		07	0	0	179	
BINDLEY WESTN INDS INC	COM	090324-10-4	4,627	144,600		X		01	142,400	0	2,200	
			125	3,900		X		07	3,900	0	0	
BIOCHEM PHARMA INC	COM	09058T-10-8	27	1,250		X		01	1,250	0	0	

			9	400	X		07	68,500	34,476	0
			2,250	102,576		X	07			
			35	1,600	X		11	600	0	1,000
BIOGEN INC	COM	090597-10-5	8,137	133,390	X		01	128,793	6,200	4,900
			397	6,503		X	01			
			157	2,574	X		07	1,050	325	1,874
			41	675		X	07			
			169	2,765	X		11	2,390	0	375
BIOMET INC	COM	090613-10-0	1,520	43,429	X		01	38,100	0	5,929
			21	600		X	01			
			10	274	X		07	0	0	274
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D-20-1	214	1,100	X		01	900	0	300
			19	100		X	01			
			19	100		X	07	0	0	100
			19	100	X		11	100	0	0
BIO VASCULAR INC	COM	090923-10-3	46	9,234	X		01	9,234	1,000	0
			5	1,000		X	01			
			1	190	X		11	190	0	0
BLACK & DECKER CORP	COM	091797-10-0	536	15,665	X		01	17,024	2,500	1,541
			185	5,400		X	01			
			4	118	X		07	0	125	118
			4	125		X	07			
			28	821	X		11	821	0	0
BLACK HILLS CORP	COM	092113-10-9	56	1,995	X		01	1,995	3,132	750
			109	3,882		X	01			
			40	1,440		X	07	0	1,440	0
			3	100	X		11	0	0	100
BLACKROCK ADVANTAGE TERM TR	COM	09247A-10-1	828	88,864	X		11	88,864	0	0
BLACKROCK INC	CL A	09247X-10-1	2,474	77,300	X		01	76,100	0	1,200
			70	2,200	X		07	2,200	0	0
BLACKROCK 2001 TERM TR INC	COM	092477-10-8	111	12,000	X		01	12,000	0	0
			163	17,575	X		11	17,575	0	0
BLANCH E W HLDGS INC	COM	093210-10-2	979	47,200	X		01	47,200	0	800
			17	800		X	01			
			142	6,825	X		07	3,900	700	3,300
			22	1,075		X	07			
			81	3,900	X		11	0	0	3,900
BLOCK H & R INC	COM	093671-10-5	585	15,796	X		01	14,416	0	2,146
			28	766		X	01			
			49	1,334	X		07	1,200	53	134
			2	53		X	07			
BLUE WAVE SYS INC	COM	096081-10-4	743	147,676	X		03	147,676	0	0
BOEING CO	COM	097023-10-5	18,196	288,830	X		01	321,886	62,601	28,616
			7,829	124,273		X	01			
			466	7,390	X		06	7,390	250	0
			16	250		X	06			
			513	8,139	X		07	7,686	28,960	5,153
			2,121	33,660		X	07			
			1,059	16,806	X		11	11,936	0	4,870
BOISE CASCADE CORP	COM	097383-10-3	315	11,873	X		01	10,131	1,959	3,682
			104	3,899		X	01			
			2	78	X		07	966	843	78
			48	1,809		X	07			
			3	105	X		11	105	0	0
BOLDER TECHNOLOGIES CORP	COM	097519-10-2	1,064	248,600	X		01	246,300	0	3,800
			6	1,500		X	01			
			62	14,500	X		07	14,500	0	0
BOOKHAM TECHNOLOGY PLC	SPONSORED ADR	09856Q-10-8	1,715	40,000	X		01	38,600	0	1,400
BOSTON PROPERTIES INC	COM	101121-10-1	2,920	68,000	X		01	68,000	0	0
BOSTON SCIENTIFIC CORP	COM	101137-10-7	1,261	76,701	X		01	69,320	7,848	8,197
			142	8,664		X	01			
			72	4,367	X		07	48,800	12,564	567
			946	57,564		X	07			
			113	6,878	X		11	5,000	0	1,878
BRANDYWINE RLTY TR	SH BEN INT NEW	105368-20-3	410	20,223	X		01	20,223	0	0
BRAUN CONSULTING INC	COM	105651-10-3	1,094	55,200	X		01	55,700	0	600
			22	1,100		X	01			
			36	1,800	X		07	1,800	0	0
BRIGGS & STRATTON CORP	COM	109043-10-9	78	2,054	X		01	1,943	3,000	1,111
			151	4,000		X	01			
			1	31	X		07	0	0	31
BRISTOL MYERS SQUIBB CO	COM	110122-10-8	152,321	2,666,452	X		01	2,443,567	396,820	408,342
			33,263	582,277		X	01			
			860	15,050	X		06	30,567	10,450	0
			1,483	25,967		X	06			
			14,622	255,961	X		07	262,211	587,145	81,028
			38,526	674,423		X	07			

			692	12,114	X	11	9,114	0	3,000
BROADBASE SOFTWARE	COM	11130R-10-0	6,696	493,750	X	01	476,450	0	17,300
			76	5,600	X	07	5,600	0	0
BROADCOM CORP	CL A	111320-10-7	50,947	209,013	X	01	198,873	100	12,585
			620	2,545	X	X 01			
			1,357	5,569	X	07	4,730	1,580	1,179
			468	1,920	X	X 07			
			850	3,487	X	11	687	0	2,800
BROADVISION INC	COM	111412-10-2	24,502	953,849	X	01	913,639	0	40,210
			245	9,530	X	07	9,200	18,550	530
			482	18,750	X	X 07			
BROADWING INC	COM	111620-10-0	69	2,700	X	01	4,300	854	0
			63	2,454	X	X 01			
			97	3,800	X	06	3,000	800	0
			61	2,400	X	07	2,400	0	0
			15	600	X	11	0	0	600
BROCADE COMMUNICATIONS SYS IN	COM	111621-10-8	70,380	298,221	X	01	283,018	550	15,203
			130	550	X	X 01			
			1,284	5,439	X	07	5,310	2,585	709
			747	3,165	X	X 07			
			140	595	X	11	50	0	545
BROWN FORMAN CORP	CL B	115637-20-9	405	7,404	X	01	6,784	0	620
			0	5	X	07	0	1,350	5
			74	1,350	X	X 07			
BRUKER DALTONICS INC	COM	116795-10-5	3,909	88,100	X	01	86,800	0	1,300
			107	2,400	X	07	2,400	0	0
BRUNSWICK CORP	COM	117043-10-9	249	13,644	X	01	12,800	0	844
			118	6,445	X	07	6,320	0	125
BUCA INC	COM	117769-10-9	5,497	517,356	X	01	487,000	0	32,556
			23	2,200	X	X 01			
			176	16,600	X	07	15,600	0	1,000
BUFFETS INC	COM	119882-10-8	4,410	320,759	X	01	318,459	0	3,300
			14	1,000	X	X 01			
			239	17,400	X	07	17,400	0	0
			92	6,701	X	11	601	0	6,100
BUILDING MATLS HLDG CORP	COM	120113-10-5	257	29,000	X	X 01	24,000	0	5,000
			61	6,881	X	11	6,881	0	0
BURLINGTON COAT FACTORY	COM	121579-10-6	1,272	88,900	X	01	87,500	0	1,400
			37	2,600	X	07	2,600	0	0
BURLINGTON NORTHN SANTA FE CP	COM	12189T-10-4	4,903	227,389	X	01	265,469	76,948	18,293
			2,875	133,321	X	X 01			
			96	4,448	X	06	5,186	0	0
			16	738	X	X 06			
			731	33,914	X	07	43,164	80,445	10,832
			2,168	100,527	X	X 07			
			1	30	X	11	30	0	0
BURLINGTON RES INC	COM	122014-10-3	6,996	190,048	X	01	202,628	13,083	7,040
			1,204	32,703	X	X 01			
			32	860	X	06	1,060	0	0
			7	200	X	X 06			
			435	11,817	X	07	13,357	28,326	2,957
			1,208	32,823	X	X 07			
			372	10,100	X	11	0	0	10,100
BUTLER INTL INC NEW	COM	123649-10-5	53	10,000	X	01	0	0	10,000
C D I CORP	COM	125071-10-0	45	2,800	X	01	2,800	0	0
			251	15,709	X	11	15,709	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W-10-0	10,685	189,580	X	01	133,287	54,200	56,293
			3,055	54,200	X	X 01			
			12,790	226,935	X	07	265,436	800	125
			2,222	39,426	X	X 07			
			23	400	X	11	400	0	0
CIGNA CORP	COM	125509-10-9	7,031	67,346	X	01	64,655	44,654	4,926
			4,895	46,889	X	X 01			
			4,402	42,164	X	07	73,162	12,797	3,198
			4,906	46,993	X	X 07			
CIT GROUP INC	CL A	125577-10-6	3,354	191,678	X	01	189,045	0	2,633
			71	4,054	X	07	3,700	0	354
			9	513	X	11	513	0	0
CMGI INC	COM	125750-10-9	22	800	X	01	775	400	200
			16	575	X	X 01			
			3	100	X	07	500	0	100
			14	500	X	X 07			
			208	7,438	X	11	7,338	0	100
CMS ENERGY CORP	COM	125896-10-0	493	18,286	X	01	18,541	1,673	1,256
			86	3,184	X	X 01			
			4	148	X	07	0	0	148
			41	1,505	X	11	1,505	0	0
C P & L ENERGY INC	COM	12614C-10-6	1,431	34,320	X	01	36,344	800	2,828
			236	5,652	X	X 01			
			9	218	X	07	0	2,582	218
			108	2,582	X	X 07			

CSX CORP	COM	126408-10-3	1,002	45,960	X		01	54,720	4,892	3,404
			372	17,056		X	01			
			74	3,397	X		07	3,300	3,252	597
			82	3,752		X	07			
CVB FINL CORP	COM	126600-10-5	16,812	1,000,000	X		01	0	0	1,000,000
CVS CORP	COM	126650-10-0	3,252	70,214	X		01	63,884	5,444	9,920
			418	9,034		X	01			
			303	6,540	X		06	6,540	0	0
			25	532	X		07	2,500	0	532
			116	2,500		X	07			
14	300	X		11	100	0	200			
CABLEVISION SYS CORP	CL A	12686C-10-9	1,208	18,220	X		11	17,520	0	700
CABLETRON SYS INC	COM	126920-10-7	829	28,233	X		01	26,750	0	1,783
			9	300		X	01			
			7	245	X		07	0	0	245
			50	1,700	X		11	0	0	1,700
CADENCE DESIGN SYSTEM INC	COM	127387-10-8	329	12,800	X		01	12,800	0	0
			13	503	X		07	503	0	0
			3	100	X		11	0	0	100
CADIZ INC	COM	127537-10-8	1,774	177,400	X		01	176,900	0	2,600
			21	2,100		X	01			
			42	4,200	X		07	4,200	0	0
CAL DIVE INTL INC	COM	127914-10-9	3,774	66,000	X		01	65,000	0	1,000
			109	1,900	X		07	1,900	0	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D-10-9	790	28,200	X		01	27,700	0	500
			22	800	X		07	800	0	0
CALIPER TECHNOLOGIES CORP	COM	130876-10-5	5,191	89,600	X		01	87,000	0	2,600
			81	1,400	X		07	1,400	0	0
CALLON PETE CO DEL	COM	13123X-10-2	661	41,800	X		01	41,900	0	900
			16	1,000		X	01			
			43	2,700	X		07	2,700	0	0
CALPINE CORP	COM	131347-10-6	10,038	96,170	X		01	94,260	0	1,970
			6	60		X	01			
			21	200	X		07	1,200	0	0
			104	1,000		X	07			
595	5,700	X		11	5,700	0	0			
CAMPBELL SOUP CO	COM	134429-10-9	1,951	75,382	X		01	95,475	7,412	8,307
			927	35,812		X	01			
			62	2,400		X	06	2,400	0	0
			51	1,970	X		07	1,440	0	530
			17	650	X		11	50	0	600
CANADIAN PAC LTD NEW	COM	135923-10-0	408	15,674	X		01	16,174	450	180
			29	1,130		X	01			
			39	1,500	X		07	4,500	0	0
			78	3,000		X	07			
			2	75	X		11	75	0	0
CDN IMPERIAL BK OF COMMERCE	COM	136069-10-1	2,402	73,500	X		01	6,400	0	67,200
			3	100		X	01			
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733-10-9	293	22,500	X		01	22,500	0	0
CAPITAL ONE FINL CORP	COM	14040H-10-5	12,725	181,626	X		01	178,668	300	4,494
			129	1,836		X	01			
			19	268	X		07	0	0	268
			25	350	X		11	0	0	350
CARDIMA INC	COM	14147M-10-6	56	50,000		X	07	50,000	0	0
CARDINAL HEALTH INC	COM	14149Y-10-8	10,947	124,130	X		01	121,303	2,176	2,953
			203	2,302		X	01			
			22	249		X	06	249	0	0
			265	3,005	X		07	2,764	1,148	365
			112	1,272		X	07			
83	939	X		11	655	0	284			
CAREMARK RX INC	COM	141705-10-3	8,640	768,021	X		01	756,359	1,798	11,662
			20	1,798		X	01			
			237	21,100	X		07	21,100	151	0
			2	151		X	07			
			11	1,000	X		11	0	0	1,000
CARLISLE COS INC	COM	142339-10-0	2,224	53,600	X		01	53,600	0	243
			10	243		X	01			
			58	1,400	X		06	1,400	0	0
CARNIVAL CORP	COM	143658-10-2	3,451	140,146	X		01	145,289	1,920	11,467
			456	18,530		X	01			
			10	400	X		06	400	0	0
			40	1,633	X		07	500	1,119	1,133
			28	1,119		X	07			
			49	2,007	X		11	1,807	0	200
CARPENTER TECHNOLOGY CORP	COM	144285-10-3	140	4,800	X		01	6,440	400	0
			59	2,040		X	01			
			43	1,476		X	07	0	1,476	0

CARRAMERICA RLTG CORP	COM	144418-10-0	1,210 15	40,000 500	X	X	01 01	40,000	500	0
CASEYS GEN STORES INC	COM	147528-10-3	39 363	3,000 27,930	X X		07 11	3,000 0	0 0	0 27,930
CATALYST INTL INC	COM	14887T-10-5	196 6	42,300 1,400	X X		01 07	41,900 1,400	0 0	400 0
CATALYTICA INC	COM	148885-10-6	9,526 68 301	769,800 5,500 24,300	X X X		01 01 07	766,100 24,300	0 0	9,200 0
CATELLUS DEV CORP	COM	149111-10-6	911 78 21	52,078 4,472 1,200	X X X		01 01 11	56,284 1,200	106 0	160 0
CATERPILLAR INC DEL	COM	149123-10-1	30,890 2,505 1,660 1,052 185	915,250 74,224 49,171 31,178 5,472	X X X X X		01 01 07 07 11	677,350 35,872 5,372	103,858 28,151 0	208,266 16,326 100
CELL THERAPEUTICS INC	COM	150934-10-7	9,390 260	140,800 3,900	X X		01 07	138,700 3,900	0 0	2,100 0
CELESTICA INC	SUB VTG SHS	15101Q-10-8	4,882	70,500	X		01	70,750	0	900
			80	1,150		X	01			
CELGENE CORP	COM	151020-10-4	6,331 71 96	106,400 1,200 1,615	X X X		01 07 11	104,800 0 1,615	0 0 0	1,600 1,200 0
CENDANT CORP	COM	151313-10-3	1,187 4 10 239 1	109,116 400 964 22,000 60	X X X X X		01 01 07 07 11	101,873 22,000 60	400 0	7,243 964 0
CENTERPOINT PPTYS TR	SH BEN INT	151895-10-9	875 9	19,000 200	X X		01 11	19,000 0	0 0	0 200
CENTEX CORP	COM	152312-10-4	4,196 11 3	130,628 333 80	X X X		01 01 07	128,333 0	0	2,628 80
CEPHEID	COM	15670R-10-7	2,150 59	262,600 7,200	X X		01 07	258,700 7,200	0 0	3,900 0
CENTURYTEL INC	COM	156700-10-6	3,900 253 210 43 18	143,116 9,300 7,707 1,571 650	X X X X X		01 01 07 07 11	140,300 9,091 450	5,850 0	6,266 187 200
CEPHALON INC	COM	156708-10-9	7,372	152,000	X		01	149,600	0	2,400
CERIDIAN CORP	COM	15677T-10-6	5,589 17 6 34 22	199,169 600 221 1,200 800	X X X X X		01 01 07 07 11	194,700 24 0	600 1,200 0	4,469 197 800
CHARTER ONE FINL INC	COM	160903-10-0	782 131 8 23	32,084 5,376 326 960	X X X X		01 01 07 11	34,966 0 960	1,090 0 0	1,404 326 0
CHARTER COMMUNICATIONS INC DE	CL A	16117M-10-7	372 357 526	22,900 21,950 32,357	X X X		01 01 11	22,950 25,107	20,000 0	1,900 7,250
CHARTERED SEMICONDUCTOR MFG	ADR	16133R-10-6	10,186	167,840	X		01	160,940	0	6,900
CHASE MANHATTAN CORP NEW	COM	16161A-10-8	99,834 7,479 845 25 7,668 3,923 1,497	2,161,514 161,934 18,300 534 166,017 84,943 32,406	X X X X X X X		01 01 06 06 07 07 11	1,687,027 18,300 132,770 24,981	200,895 534 79,409 0	435,526 0 38,781 7,425
CHECKERS DRIVE-IN RESTAURANTS	COM NEW	162809-30-5	58 0 1	15,000 37 166	X X X		01 07 11	15,000 37 166	0 0 0	0 0 0
CHELSEA GCA RLTG INC	COM	163262-10-8	4,134 28 130	117,700 800 3,700	X X X		01 01 07	117,000 3,700	0	1,500 0
CHEVRON CORPORATION	COM	166751-10-7	38,827	455,450	X		01	590,339	120,656	69,838
			27,739 348 17 4,806 16,184 554	325,383 4,078 200 56,378 189,847 6,500	X X X X X X		01 06 06 07 07 11	4,078 72,227 4,816	200 159,080 0	0 14,918 1,684

CHIEFTAIN INTL INC	COM	16867C-10-1	4,822	233,100	X		01	232,500	0	3,000
			50	2,400		X	01			
			157	7,600	X		07	7,600	0	0
CHILES OFFSHORE INC	COM	16888M-10-4	6,379	295,000	X		01	290,200	0	4,800
			162	7,500	X		07	7,500	0	0
CHILDRENS PL RETAIL STORES IN	COM	168905-10-7	2,742	106,500	X		01	104,800	0	1,700
			80	3,100	X		07	3,100	0	0
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M-10-9	1,797	55,400	X		01	0	0	55,400
CHINA UNICOM LTD	SPONSORED ADR	16945R-10-4	203	9,300	X		01	0	0	9,300
CHIPPAC INC	CL A	169657-10-3	11,220	944,880	X		01	914,880	0	30,000
			129	10,900	X		07	10,900	0	0
CHIRON CORP	COM	170040-10-9	18	400	X		01	1,700	3,550	200
			227	5,050		X	01			
			56	1,248		X	07	0	0	1,248
			23	500	X		11	0	0	500
CHOICEPOINT INC	COM	170388-10-2	91	1,973	X		01	2,453	0	2,000
			114	2,480		X	01			
			2	38	X		07	38	0	0
CHORDIANT SOFTWARE INC	COM	170404-10-7	1,644	212,100	X		01	209,400	0	3,200
			4	500		X	01			
			47	6,100	X		07	6,100	0	0
CHRIS CRAFT INDS INC	COM	170520-10-0	247	3,000	X		01	3,000	2,554	0
			210	2,554		X	01			
CHUBB CORP	COM	171232-10-1	10,211	129,053	X		01	131,537	7,573	5,316
			1,216	15,373		X	01			
			16	200	X		06	200	0	0
			1,435	18,136	X		07	23,138	28,584	8,578
			3,336	42,164		X	07			
			123	1,550	X		11	1,550	0	0
CIGNA INVTS SECS INC	COM	17179X-10-6	157	10,307		X	07	0	10,307	0
CINCINNATI FINL CORP	COM	172062-10-1	869	24,472	X		01	22,793	0	1,679
			8	221	X		07	0	0	221
CINERGY CORP	COM	172474-10-8	1,259	38,076	X		01	37,814	3,063	3,776
			217	6,577		X	01			
			365	11,037	X		07	12,525	7,804	2,462
			389	11,754		X	07			
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737-10-8	1,045	45,436	X		01	33,740	0	12,286
			14	590		X	01			
			6	276	X		07	0	0	276
CISCO SYS INC	COM	17275R-10-2	247,519	4,479,974	X		01	4,350,608	695,774	400,369
			53,414	966,777		X	01			
			2,140	38,731	X		06	38,651	120	580
			34	620		X	06			
			36,183	654,891	X		07	811,884	1,201,242	158,435
			83,796	1,516,670		X	07			
			8,296	150,146	X		11	86,529	0	63,617
CIRRUS LOGIC CORP	COM	172755-10-0	7,155	177,500	X		01	174,800	0	2,700
			210	5,200	X		07	5,200	0	0
CINTAS CORP	COM	172908-10-5	3,524	80,900	X		01	79,500	0	1,400
			900	20,655	X		11	20,655	0	0
CITIGROUP INC	COM	172967-10-1	196,305	3,631,114	X		01	3,254,534	396,819	543,950
			30,501	564,189		X	01			
			2,121	39,230	X		06	38,996	8,533	966
			501	9,265		X	06			
			18,165	335,994	X		07	320,420	279,505	60,733
			17,552	324,664		X	07			
			4,994	92,371	X		11	83,996	0	8,375
CITIZENS BKG CORP MICH	COM	174420-10-9	50	2,175	X		01	2,175	0	0
			230	10,000	X		11	0	0	10,000
CITIZENS COMMUNICATIONS CO	COM	17453B-10-1	202	15,050	X		01	17,260	25	0
			30	2,235		X	01			
			34	2,525	X		07	0	10,849	2,998
			152	11,322		X	07			
			4	323	X		11	323	0	0
CITRIX SYS INC	COM	177376-10-0	2,728	136,000	X		01	134,200	0	1,800
			183	9,116	X		07	8,828	0	288
			40	2,000	X		11	1,000	0	1,000
CITY NATL CORP	COM	178566-10-5	20,139	521,400	X		01	0	0	521,400
CLEAR CHANNEL COMMUNICATIONS	COM	184502-10-2	4,697	83,138	X		01	77,936	282	5,402
			27	482		X	01			
			52	915	X		07	0	1,000	915
			57	1,000		X	07			
			519	9,178	X		11	9,178	0	0
CLICK COMMERCE INC	COM	18681D-10-9	3,771	88,220	X		01	83,920	0	4,300
CLOROX CO DEL	COM	189054-10-9	8,906	225,125	X		01	223,513	64,398	10,788
			2,911	73,574		X	01			
			45	1,140	X		06	1,140	0	0
			11	271	X		07	0	161	271
			6	161		X	07			

			12	300	X	11	0	0	300
COASTAL CORP	COM	190441-10-5	2,725	36,768	X	01	34,526	8,300	2,142
			608	8,200	X	01			
			21	288	X	07	0	0	288
			3	40	X	11	40	0	0
COCA COLA CO	COM	191216-10-0	54,429	987,379	X	01	1,042,841	291,058	102,038
			24,727	448,558	X	01			
			2,104	38,164	X	06	36,594	6,060	775
			290	5,265	X	06			
			6,663	120,862	X	07	143,515	280,734	16,096
			17,612	319,483	X	07			
			2,826	51,257	X	11	47,277	0	3,980
COCA COLA ENTERPRISES INC	COM	191219-10-4	1,128	70,787	X	01	67,985	0	13,202
			166	10,400	X	01			
			9	577	X	07	0	0	577
			59	3,705	X	11	605	0	3,100
CODA MUSIC TECHNOLOGY INC	COM	19188P-10-8	397	105,847	X	01	21,602	3,660	84,245
			14	3,660	X	01			
COEUR D ALENE MINES CORP IDAH	COM	192108-10-8	14	10,950	X	11	9,900	0	1,050
COGNEX CORP	COM	192422-10-3	2,837	71,930	X	11	71,730	0	200
COHERENT INC	COM	192479-10-3	1,435	21,100	X	01	21,500	0	400
			54	800	X	01			
			41	600	X	07	600	0	0
			16	233	X	11	233	0	0
COLGATE PALMOLIVE CO	COM	194162-10-3	19,963	422,949	X	01	501,206	57,655	43,814
			8,483	179,726	X	01			
			1,550	32,837	X	06	33,687	1,000	1,225
			145	3,075	X	06			
			424	8,988	X	07	10,842	51,616	1,876
			2,612	55,346	X	07			
			223	4,719	X	11	4,719	0	0
COLONIAL MUN INCOME TR	SH BEN INT	195799-10-1	67	11,000	X	01	11,000	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872-10-6	899	35,000	X	01	35,000	0	0
COLORADO BUSINESS BANKSHARES	COM	196333-10-8	377	22,245	X	11	22,245	0	0
COLUMBIA ENERGY GROUP	COM	197648-10-8	847	11,929	X	01	10,562	0	1,367
			8	111	X	07	0	1,350	111
			96	1,350	X	07			
			10	135	X	11	135	0	0
COMFORT SYS USA INC	COM	199908-10-4	70	13,570	X	11	13,570	0	0
COMCAST CORP	CL A SPL	200300-20-0	5,861	143,167	X	01	134,372	388	11,257
			117	2,850	X	01			
			244	5,961	X	07	6,450	0	3,511
			164	4,000	X	07			
			979	23,925	X	11	15,375	0	8,550
COMDISCO INC	COM	200336-10-5	338	17,714	X	01	21,764	0	0
			77	4,050	X	01			
			383	20,092	X	07	0	20,092	0
COMERICA INC	COM	200340-10-7	4,882	83,541	X	01	80,932	0	2,609
			40	677	X	07	246	0	431
COMMERCE ONE INC DEL	COM	200693-10-9	21,977	279,960	X	01	268,260	0	13,100
			110	1,400	X	01			
			16	200	X	07	0	0	200
			26	332	X	11	332	0	0
COMMUNITY FIRST BANKSHARES IN	COM	203902-10-1	8,750	498,224	X	01	496,924	24,114	13,000
			629	35,814	X	01			
			256	14,550	X	07	18,550	0	0
			70	4,000	X	07			
			165	9,416	X	11	1,765	0	7,651
COMPAQ COMPUTER CORP	COM	204493-10-0	75,550	2,739,291	X	01	2,173,003	239,149	491,509
			4,533	164,370	X	01			
			636	23,054	X	06	27,328	1,675	300
			172	6,249	X	06			
			4,140	150,094	X	07	161,730	113,137	44,984
			4,682	169,757	X	07			
			479	17,374	X	11	11,424	0	5,950
COMPUTER ASSOC INTL INC	COM	204912-10-9	31,236	1,240,181	X	01	938,728	94,283	271,295
			1,615	64,125	X	01			
			1,424	56,556	X	07	30,398	10,012	26,056
			250	9,910	X	07			
COMPUTER NETWORK TECHNOLOGY C	COM	204925-10-1	69	2,000	X	01	2,000	0	10,000
			344	10,000	X	01			
			301	8,749	X	11	8,324	0	425
COMPUTER SCIENCES CORP	COM	205363-10-4	1,872	25,213	X	01	26,338	0	1,676
			208	2,801	X	01			
			17	234	X	07	0	0	234



			9	120	X	11	120	0	0
COMPUWARE CORP	COM	205638-10-9	452	53,970	X	01	50,300	0	3,670
			14	1,685	X	07	108,200	33,000	885
			1,176	140,400	X	X 07			
			1	150	X	11	0	0	150
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862-40-2	9,392	86,964	X	01	97,134	214	3,616
			1,512	14,000	X	X 01			
			23	216	X	07	0	0	416
			22	200	X	X 07			
			394	3,649	X	11	3,509	0	140
CONAGRA INC	COM	205887-10-2	56,443	2,813,425	X	01	2,886,191	940,425	456,527
			29,485	1,469,718	X	X 01			
			459	22,900	X	06	22,000	900	0
			268	13,360	X	07	22,370	27,900	3,582
			812	40,492	X	X 07			
			208	10,353	X	11	6,115	0	4,238
CONCEPTUS INC	COM	206016-10-7	37	4,000	X	01	4,000	0	0
			46	5,000	X	X 07	2,000	3,000	0
			9	1,000	X	11	0	0	1,000
CONCORD CAMERA CORP	COM	206156-10-1	3,736	145,800	X	01	143,500	0	2,300
			108	4,200	X	07	4,200	0	0
CONCORD EFS INC	COM	206197-10-5	8,570	241,300	X	01	235,500	570,630	5,800
			20,266	570,630	X	X 01			
			45	1,255	X	11	480	0	775
CONEXANT SYSTEMS INC	COM	207142-10-0	18,467	441,003	X	01	422,818	3,624	19,913
			224	5,352	X	X 01			
			3,141	75,000	X	06	75,000	0	0
			99	2,360	X	07	2,060	0	300
			262	6,250	X	11	300	0	5,950
CONOCO INC	CL A	208251-30-6	81	3,100	X	01	3,100	3,100	0
			81	3,100	X	X 01			
			52	2,000	X	11	2,000	0	0
CONOCO INC	CL B	208251-40-5	2,908	107,969	X	01	101,571	4,666	6,398
			126	4,666	X	X 01			
			29	1,093	X	07	200	1,310	893
			35	1,310	X	X 07			
			3	120	X	11	0	0	120
CONSECO INC	COM	208464-10-7	456	59,751	X	01	53,054	0	10,481
			29	3,784	X	X 01			
			9	1,244	X	07	0	274	1,244
			2	274	X	X 07			
			59	7,725	X	11	575	0	7,150
CONSOLIDATED EDISON INC	COM	209115-10-4	4,686	137,324	X	01	134,065	6,626	8,263
			397	11,630	X	X 01			
			10	300	X	07	0	14,688	300
			501	14,688	X	X 07			
CONSOLIDATED STORES CORP	COM	210149-10-0	3,418	253,152	X	01	248,400	0	4,752
			140	10,351	X	07	10,200	0	151
CONSTELLATION ENERGY CORP	COM	210371-10-0	8,570	172,270	X	01	170,157	1,700	4,463
			201	4,050	X	X 01			
			169	3,399	X	07	3,200	3,000	199
			149	3,000	X	X 07			
CONVERGYS CORP	COM	212485-10-6	905	23,281	X	01	23,353	854	1,528
			95	2,454	X	X 01			
			148	3,800	X	06	3,000	800	0
			58	1,483	X	07	1,200	0	283
			19	500	X	11	500	0	0
COOPER CAMERON CORP	COM	216640-10-2	9,303	126,250	X	01	124,450	1,012	1,800
			75	1,012	X	X 01			
COOPER COS INC	COM NEW	216648-40-2	12,356	349,300	X	01	347,400	0	4,700
			99	2,800	X	X 01			
			368	10,400	X	07	10,400	0	0
COOPER INDS INC	COM	216669-10-1	582	16,522	X	01	15,477	400	1,176
			19	531	X	X 01			
			16	463	X	07	400	0	63
COOPER TIRE & RUBR CO	COM	216831-10-7	117	11,586	X	01	10,750	0	836
			1	102	X	07	0	0	102
COORS ADOLPH CO	CL B	217016-10-4	5,026	79,545	X	01	79,127	2,000	418
			126	2,000	X	X 01			
			117	1,847	X	07	1,800	0	47
COORSTEK INC	COM	217020-10-6	2,514	65,716	X	01	64,916	0	800
			57	1,500	X	07	1,500	0	0
COPART INC	COM	217204-10-6	3,269	235,600	X	01	231,900	0	3,700
			96	6,900	X	07	6,900	0	0
CORIO INC	COM	218875-10-2	1,643	214,650	X	01	204,650	0	10,000
CORN PRODS INTL INC	COM	219023-10-8	125	5,477	X	01	5,902	2,006	675
			71	3,106	X	X 01			
			7	316	X	07	516	251	0
			10	451	X	X 07			
CORNING INC	COM	219350-10-5	41,219	138,783	X	01	137,820	14,042	8,704
			6,470	21,783	X	X 01			

			1,222	4,114	X		07	3,490	10,444	1,114
			3,247	10,934		X	07			
			7,178	24,168	X		11	20,258	0	3,910
COST PLUS INC CALIF	COM	221485-10-5	2,847	94,500	X		01	93,100	0	1,400
			84	2,800	X		07	2,800	0	0
COSTCO WHSL CORP NEW	COM	22160K-10-5	17,309	495,441	X		01	594,233	43,400	42,046
			6,437	184,238		X	01			
			727	20,822	X		06	20,632	0	685
			17	495		X	06			
			610	17,450	X		07	15,650	3,755	3,050
			175	5,005		X	07			
			2,348	67,219	X		11	54,049	0	13,170
COUNTRYWIDE CR INDS INC DEL	COM	222372-10-4	726	19,221	X		01	16,895	72	2,254
			6	155	X		07	0	0	155
			1	30	X		11	30	0	0
COUSINS PPTYS INC	COM	222795-10-6	1,219	28,300	X		01	31,300	0	0
			129	3,000		X	01			
COVAD COMMUNICATIONS GROUP IN	COM	222814-20-4	3,388	253,300	X		01	241,400	0	12,100
			3	200		X	01			
			7	544	X		07	300	0	244
			17	1,245	X		11	195	0	1,050
COVANCE INC	COM	222816-10-0	7	850		X	01	100	750	0
			52	6,400	X		07	6,400	550	0
			5	550		X	07			
			19	2,350	X		11	2,150	0	200
COX COMMUNICATIONS INC NEW	CL A	224044-10-7	30,993	810,281	X		01	793,438	68,925	56,275
			4,145	108,357		X	01			
			1,579	41,274	X		06	41,104	0	1,050
			34	880		X	06			
			3,248	84,912	X		07	86,515	37,580	12,887
			1,992	52,070		X	07			
			98	2,575	X		11	2,575	0	0
CRANE CO	COM	224399-10-5	749	32,736	X		01	69,052	0	632
			845	36,948		X	01			
			74	3,233	X		07	3,140	0	93
CRAY INC	COM	225223-10-6	45	10,000	X		01	10,000	0	0
CREDENCE SYS CORP	COM	225302-10-8	2,458	81,920	X		01	77,920	0	4,000
CREE INC	COM	225447-10-1	3,127	26,900	X		01	26,500	0	400
			23	200	X		07	200	0	0
CRESCENT REAL ESTATE EQUITIES	COM	225756-10-5	3,654	163,750	X		01	159,700	1,900	4,050
			42	1,900		X	01			
			11	500	X		07	500	0	0
			11	500	X		11	0	0	500
CROSS TIMBERS OIL CO	COM	227573-10-2	3,744	195,150	X		01	192,150	0	3,000
			109	5,700	X		07	5,700	0	0
CROWN CASTLE INTL CORP	COM	228227-10-4	4,594	147,900	X		01	143,900	0	4,000
			1	45	X		07	0	0	45
CROWN CORK & SEAL INC	COM	228255-10-5	212	19,798	X		01	19,240	0	1,358
			9	800		X	01			
			2	165	X		07	0	0	165
			6	515	X		11	515	0	0
CUBIST PHARMACEUTICALS INC	COM	229678-10-7	4,019	77,200	X		01	76,000	0	1,200
			115	2,200	X		07	2,200	0	0
CULLEN FROST BANKERS INC	COM	229899-10-9	4,960	152,600	X		01	143,700	0	10,400
			49	1,500		X	01			
			143	4,400	X		07	4,400	0	0
CULP INC	COM	230215-10-5	2,251	562,635	X		01	562,635	0	0
CUMMINS ENGINE INC	COM	231021-10-6	178	5,961	X		01	5,376	0	685
			3	100		X	01			
			2	56	X		07	0	0	56
			107	3,573	X		11	3,573	0	0
CURAGEN CORP	COM	23126R-10-1	7,268	136,400	X		01	134,300	0	2,100
			202	3,800	X		07	3,800	0	0
CYLINK CORP	COM	232565-10-1	813	77,900	X		01	76,300	0	1,600
			22	2,100	X		07	2,100	0	0
			5	480	X		11	480	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806-10-9	14,556	350,220	X		01	337,420	0	12,800
			54	1,300	X		07	1,300	0	400
			17	400		X	07			
CYTEC INDS INC	COM	232820-10-0	32	948		X	01	66	882	0
			1	42		X	07	0	42	0
			510	15,250	X		11	15,250	0	0
CYTYC CORP	COM	232946-10-3	6,654	154,300	X		01	152,400	0	1,900

			85	1,960	X		11	1,960	0	0
DMC STRATEX NETWORKS INC	COM	23322L-10-6	1,492	92,903	X		01	89,200	0	4,303
			10	600		X	01			
			45	2,800	X		07	2,800	0	0
DPL INC	COM	233293-10-9	458	15,399	X		01	10,544	7,511	8,887
			343	11,543		X	01			
			108	3,643	X		07	3,643	11,926	0
			355	11,926		X	07			
D R HORTON INC	COM	23331A-10-9	4,544	264,360	X		01	261,841	2,452	3,500
			59	3,433		X	01			
			167	9,701	X		07	9,701	0	0
DTE ENERGY CO	COM	233331-10-7	1,008	26,357	X		01	27,841	4,098	3,258
			338	8,840		X	01			
			134	3,498	X		07	4,800	5,500	398
			275	7,200		X	07			
DAIN RAUSCHER CORP	COM	233856-10-3	4,268	45,896	X		01	45,396	225	500
			21	225		X	01			
			130	1,400	X		07	1,400	0	0
DALLAS SEMICONDUCTOR CORP	COM	235204-10-4	2,538	77,200	X		01	75,800	0	1,400
DANA CORP	COM	235811-10-6	670	31,159	X		01	30,110	0	1,679
			14	630		X	01			
			16	725	X		07	500	854	225
			18	854		X	07			
			23	1,090	X		11	1,090	0	0
DANAHER CORP DEL	COM	235851-10-2	1,415	28,436	X		01	26,068	500	2,068
			10	200		X	01			
			10	193	X		07	0	0	193
DANKA BUSINESS SYS PLC	SUBNT CV 6.75%02	236277-AB-5	1,013	25,000		X	01	25,000	0	0
			1,013	25,000		X	07	0	25,000	0
			1,944	48,000	X		11	48,000	0	0
DARDEN RESTAURANTS INC	COM	237194-10-5	1,046	50,263	X		01	52,442	34,959	25,160
			1,297	62,298		X	01			
			4	177	X		07	100	1,650	1,001
			54	2,574		X	07			
DATAPOINT CORP	SBDB CV 8.875%06	238100-AB-7	740	20,000	X		01	0	0	20,000
DEERE & CO	COM	244199-10-5	4,008	120,553	X		01	112,414	3,035	11,429
			210	6,325		X	01			
			30	900	X		06	900	0	0
			100	3,018	X		07	2,700	11,512	1,996
			439	13,190		X	07			
			317	9,525	X		11	8,925	0	600
DELL COMPUTER CORP	COM	247025-10-9	31,891	1,035,005	X		01	970,577	43,750	84,799
			1,976	64,121		X	01			
			824	26,746	X		06	26,371	0	1,050
			21	675		X	06			
			2,536	82,307	X		07	81,935	88,920	15,902
			3,218	104,450		X	07			
			1,349	43,778	X		11	40,689	0	3,089
DELPHI AUTOMOTIVE SYS CORP	COM	247126-10-5	6,960	460,136	X		01	460,126	11,508	9,988
			325	21,486		X	01			
			2	160		X	06	0	160	0
			142	9,361	X		07	8,948	4,926	761
			80	5,274		X	07			
			10	678	X		11	281	0	397
DELTA AIR LINES INC DEL	COM	247361-10-8	46,803	1,054,710	X		01	790,868	64,800	205,992
			308	6,950		X	01			
			513	11,550	X		06	11,550	0	0
			2,172	48,943	X		07	27,280	11,670	16,543
			291	6,550		X	07			
			5	110	X		11	110	0	0
DELUXE CORP	COM	248019-10-1	1,091	53,736	X		01	57,100	12,900	1,936
			370	18,200		X	01			
			206	10,127	X		07	10,823	489,792	104
			9,965	490,592		X	07			
			2	100	X		11	0	0	100
DENTSPLY INTL INC NEW	COM	249030-10-7	231	6,600	X		01	6,600	0	0
			105	3,000	X		07	3,000	0	0
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566-10-5	2,284	66,695	X		01	72,080	31,990	6,265
			1,495	43,640		X	01			
			1,299	37,925	X		07	43,920	2,508	200
			298	8,703		X	07			
DEVON ENERGY CORP NEW	COM	25179M-10-3	1,234	20,509	X		01	23,450	677	1,280
			295	4,898		X	01			
			138	2,299	X		07	2,130	0	169
DEVRY INC DEL	COM	251893-10-3	4,361	115,900	X		01	113,900	0	2,000
DIAMOND OFFSHORE DRILLING INC	COM	25271C-10-2	320	7,800	X		01	11,850	3,200	900
			334	8,150		X	01			
			94	2,300		X	07	2,300	0	0
			10	250	X		11	250	0	0
DIEBOLD INC	COM	253651-10-3	241	9,055	X		01	11,730	1,200	0

			103	3,875		X	01					
			80	3,000		X	06	3,000	0	0		
			13	500		X	07	0	500	0		
			36	1,340		X	11	40	0	1,300		
DIGITAL IS INC DEL	COM	25385N-10-1	1,431	76,300		X	01	75,100	0	1,200		
			41	2,200		X	07	2,200	0	0		
DIGITAS INC	COM	25388K-10-4	3,568	201,000		X	01	198,000	0	3,000		
			103	5,800		X	07	5,800	0	0		
DILLARDS INC	CL A	254067-10-1	165	15,551		X	01	14,500	0	1,051		
			2	150		X	07	0	0	150		
			2	175		X	11	175	0	0		
DIME BANCORP INC NEW	COM	25429Q-10-2	11,738	544,400		X	01	539,500	0	7,600		
			58	2,700		X	01					
			198	9,200		X	07	9,200	0	0		
			1	50		X	11	50	0	0		
DISCOVERY PARTNERS INTL INC	COM	254675-10-1	3,286	161,800		X	01	159,400	0	2,400		
			89	4,400		X	07	4,400	0	0		
DISNEY WALT CO	COM DISNEY	254687-10-6	61,500	1,607,847		X	01	1,328,196	201,651	301,095		
			8,533	223,095		X	01					
			1,613	42,183		X	06	46,812	300	835		
			220	5,764		X	06					
			4,097	107,107		X	07	117,639	159,091	27,032		
			7,522	196,655		X	07					
			990	25,871		X	11	19,183	0	6,688		
DIXIE GROUP INC	SUB DEB CV	7%12 255519-AA-8	22,120	395,000		X	01	642,000	0	0		
			13,832	247,000		X	01					
DOLE FOOD INC	COM	256605-10-6	150	10,000		X	01	12,537	200	0		
			41	2,737		X	01					
			2	154		X	07	78	0	426		
			5	350		X	07					
			0	33		X	11	33	0	0		
DOLLAR GEN CORP	COM	256669-10-2	869	51,908		X	01	48,650	0	3,776		
			9	518		X	01					
			8	451		X	07	0	0	451		
			654	39,069		X	11	39,069	0	0		
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743-10-5	3,472	175,800		X	01	175,200	0	2,600		
			40	2,000		X	01					
			111	5,600		X	07	5,600	0	0		
			99	5,037		X	11	5,037	0	0		
DOLLAR TREE STORES INC	COM	256747-10-6	4,575	112,800		X	01	112,095	0	1,750		
			42	1,045		X	01					
			15	375		X	11	0	0	375		
DOMINION RES INC VA NEW	COM	25746U-10-9	2,653	45,695		X	01	47,982	4,093	5,853		
			710	12,233		X	01					
			211	3,633		X	06	3,633	0	0		
			29	502		X	07	183	2,004	319		
			116	2,004		X	07					
DONALDSON INC	COM	257651-10-9	9,934	451,567		X	01	508,549	114,185	20,170		
			4,209	191,337		X	01					
			31	1,400		X	07	1,400	30,846	0		
			679	30,846		X	07					
DONNELLEY R R & SONS CO	COM	257867-10-1	544	22,161		X	01	23,651	4,068	4,476		
			246	10,034		X	01					
			17	674		X	07	1,929	2,395	974		
			114	4,624		X	07					
			7	265		X	11	265	0	0		
DOVER CORP	COM	260003-10-8	4,408	93,904		X	01	91,405	0	3,899		
			66	1,400		X	01					
			74	1,577		X	07	1,300	0	277		
DOW CHEM CO	COM	260543-10-3	68,121	2,731,742		X	01	1,993,646	291,436	607,574		
			4,013	160,914		X	01					
			415	16,640		X	06	39,985	0	0		
			582	23,345		X	06					
			6,048	242,532		X	07	188,463	214,059	73,356		
			5,819	233,346		X	07					
			1	60		X	11	60	0	0		
DOW JONES & CO INC	COM	260561-10-5	661	10,926		X	01	22,883	0	843		
			774	12,800		X	01					
			9	144		X	07	0	0	144		
DSET CORP	COM	262504-10-3	3,242	157,200		X	01	150,000	0	7,200		
DSL NET INC	COM	262506-10-8	31	10,000		X	01	10,000	0	0		
DU PONT E I DE NEMOURS & CO	COM	263534-10-9	28,239	681,504		X	01	719,394	199,152	55,651		
			12,128	292,693		X	01					
			5,503	132,798		X	06	132,798	0	0		
			6,634	160,108		X	07	174,106	179,791	11,626		
			8,512	205,415		X	07					
			221	5,327		X	11	2,426	0	2,901		
DUFF & PHELPS UTILS INCOME IN	COM	264324-10-4	124	12,749		X	01	32,560	5,994	4,482		
			295	30,287		X	01					

			8	855	X		06	855	0	0
			4	404		X	07	0	0	404
			18	1,870	X		11	0	0	1,870
DUKE ENERGY CORP	COM	264399-10-6	66,059	770,366	X		01	595,138	63,967	144,052
			2,812	32,791		X	01			
			1,080	12,594	X		06	12,594	0	0
			3,732	43,524	X		07	28,710	29,221	14,327
			2,464	28,734		X	07			
			190	2,216	X		11	195	0	2,021
DUKE WEEKS REALTY CORP	COM NEW	264411-50-5	9,458	392,060	X		01	388,758	14,265	10,752
			524	21,715		X	01			
			376	15,600	X		07	18,820	800	1,200
			126	5,220		X	07			
			14	600	X		11	0	0	600
DUN & BRADSTREET CORP DEL	COM	26483B-10-6	996	28,931	X		01	32,262	12,140	1,977
			601	17,448		X	01			
			3	100	X		06	100	0	0
			21	618	X		07	5,575	3,100	518
			295	8,575		X	07			
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903-10-4	4,197	454,500	X		01	454,200	0	5,400
			47	5,100		X	01			
			182	19,700	X		07	19,100	0	600
			148	16,019	X		11	14,219	0	1,800
DUPONT PHOTOMASKS INC	COM	26613X-10-1	3,267	55,600	X		01	54,800	0	800
			94	1,600	X		07	1,600	0	0
DURA PHARMACEUTICALS INC	COM	26632S-10-9	35	1,000	X		01	1,000	5,500	0
			195	5,500		X	01			
			4	100	X		11	0	0	100
DYNEGY INC NEW	CL A	26816Q-10-1	3,808	66,800	X		01	67,160	1,100	1,300
			157	2,760		X	01			
			6	100	X		07	100	0	100
			6	100		X	07			
			15	264	X		11	264	0	0
E M C CORP MASS	COM	268648-10-2	167,801	1,692,822	X		01	1,637,584	228,346	153,882
			32,413	326,990		X	01			
			932	9,400	X		06	9,400	0	0
			10,319	104,100	X		07	99,408	55,800	30,442
			8,084	81,550		X	07			
			4,064	40,999	X		11	33,275	0	7,724
E PIPHANY INC	COM	26881V-10-0	12,972	168,330	X		01	161,630	0	6,700
			9	117	X		11	117	0	0
E TRADE GROUP INC	COM	269246-10-4	74	4,500	X		01	4,500	0	0
			161	9,808	X		11	8,208	0	1,600
EAGLE WIRELESS INTL INC	COM	27002R-10-1	46	10,000	X		01	10,000	0	0
			9	2,000	X		11	0	0	2,000
EARTHLINK INC	COM	270321-10-2	38	4,180	X		01	7,233	80	0
			29	3,133		X	01			
			2	200		X	07	200	0	0
			86	9,465	X		11	9,465	0	0
EASTERN ENTERPRISES	COM	27637F-10-0	173	2,713	X		01	2,500	0	213
			2	37	X		07	0	524	37
			33	524		X	07			
EASTMAN CHEM CO	COM	277432-10-0	593	16,054	X		01	15,873	1,255	1,176
			83	2,250		X	01			
			19	509	X		07	515	1,684	106
			66	1,796		X	07			
EASTMAN KODAK CO	COM	277461-10-9	3,830	93,691	X		01	96,964	16,879	7,049
			1,112	27,201		X	01			
			28	693	X		06	693	0	0
			401	9,801	X		07	10,616	22,119	426
			955	23,360		X	07			
			18	450	X		11	350	0	100
EATON CORP	COM	278058-10-2	433	7,025	X		01	7,900	450	1,175
			154	2,500		X	01			
			62	1,000	X		06	1,000	0	0
			76	1,230	X		07	1,130	0	100
			28	450	X		11	450	0	0
EATON VANCE CORP	COM NON VTG	278265-10-3	4,508	88,400	X		01	87,100	0	1,300
			128	2,500	X		07	2,500	0	0
EBAY INC	COM	278642-10-3	120	1,750	X		01	1,150	300	600
			21	300		X	01			
			27	400	X		07	150	1,860	400
			138	2,010		X	07			
			3	50	X		11	0	0	50
ECOLAB INC	COM	278865-10-0	43,204	1,198,040	X		01	928,075	55,700	287,797
			2,652	73,532		X	01			
			11,590	321,388	X		07	346,432	564,300	21,957
			22,045	611,301		X	07			

			719	19,938	X		11	19,263	0	675
EDELBRUCK CORP	COM	279434-10-4	471	42,600	X		01	42,100	0	500
EDISON INTL	COM	281020-10-7	47,019	2,434,720	X		01	2,061,154	123,332	320,217
			1,352	69,983		X	01			
			84	4,341	X		06	4,341	0	0
			1,331	68,934	X		07	38,035	27,922	29,176
			506	26,199		X	07			
			41	2,100	X		11	2,100	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E-10-8	390	17,877	X		01	19,503	3,575	400
			122	5,601		X	01			
			1	40	X		06	240	0	0
			4	200		X	06			
			7	317	X		07	616	5,344	64
			124	5,707		X	07			
			2	100	X		11	0	0	100
EDWARDS AG INC	COM	281760-10-8	157	3,000	X		01	3,000	0	0
			49	937		X	07	0	0	937
EFFICIENT NETWORKS INC	COM	282056-10-0	5,956	159,630	X		01	151,830	0	7,800
EL PASO ENERGY CORP DEL	COM	283905-10-7	11,291	183,222	X		01	180,381	10,214	8,051
			951	15,424		X	01			
			838	13,595	X		07	15,329	32,577	2,400
			2,262	36,711		X	07			
			611	9,910	X		11	9,910	0	0
ELAN PLC	ADR	284131-20-8	19,811	361,850	X		01	37,750	2,800	324,100
			153	2,800		X	01			
			668	12,200		X	07	6,000	6,200	0
			38	700	X		11	200	0	500
ELANTEC SEMICONDUCTOR INC	COM	284155-10-8	4,493	45,100	X		01	44,400	0	700
			130	1,300	X		07	1,300	0	0
ELECTRONIC DATA SYS NEW	COM	285661-10-4	66,541	1,603,407	X		01	1,227,997	109,193	311,443
			1,877	45,226		X	01			
			685	16,500	X		06	16,500	100	0
			4	100		X	06			
			5,356	129,059	X		07	95,695	23,638	27,839
			752	18,113		X	07			
			71	1,708	X		11	1,700	0	8
ELOQUENT INC	COM	290140-10-2	56	20,000		X	07	0	20,000	0
			6	2,168	X		11	2,168	0	0
ELTRAX SYS INC	COM	290375-10-4	73	15,000		X	07	0	15,000	0
EMERSON ELEC CO	COM	291011-10-4	22,952	342,563	X		01	343,152	216,045	45,001
			17,530	261,635		X	01			
			1,789	26,697	X		06	28,532	1,100	755
			247	3,690		X	06			
			9,344	139,470	X		07	147,456	259,209	28,273
			19,796	295,468		X	07			
			93	1,395	X		11	320	0	1,075
EMULEX CORP	COM NEW	292475-20-9	25	200	X		01	12,690	0	700
			1,616	13,190		X	01			
			3	27	X		11	27	0	0
ENCOMPASS SVCS CORP	COM	29255U-10-4	142	17,467	X		01	17,467	0	0
			348	42,833	X		11	0	0	42,833
ENDOCARE INC	COM	29264P-10-4	3,358	170,000	X		01	167,500	0	2,500
			93	4,700	X		07	4,700	0	0
ENERGEN CORP	COM	29265N-10-8	101	3,400	X		01	3,400	0	2,300
			68	2,300		X	01			
			57	1,900	X		07	0	1,900	0
ENERGIZER HLDGS INC	COM	29266R-10-8	50	2,042	X		01	3,242	2,687	0
			95	3,887		X	01			
			5	191	X		06	191	0	0
			83	3,383	X		11	3,383	0	0
ENGELHARD CORP	COM	292845-10-4	399	24,551	X		01	23,291	656	1,882
			21	1,278		X	01			
			3	171	X		07	0	0	171
			8	495	X		11	495	0	0
ENHANCE FINL SVCS GROUP INC	COM	293310-10-8	3,803	292,500	X		01	290,900	0	4,500
			38	2,900		X	01			
			121	9,300	X		07	9,300	0	0
ENRON CORP	COM	293561-10-6	160,901	1,836,248	X		01	1,816,645	404,889	158,799
			47,675	544,085		X	01			
			307	3,500	X		06	3,500	0	0
			15,836	180,725	X		07	219,960	268,147	57,847
			32,003	365,229		X	07			
			2,134	24,352	X		11	14,352	0	10,000
ENTERGY CORP NEW	COM	29364G-10-3	1,615	43,353	X		01	46,409	0	3,417
			241	6,473		X	01			
			12	327	X		07	0	0	327
EQUIFAX INC	COM	294429-10-5	955	35,443	X		01	38,375	14,000	11,468
			765	28,400		X	01			
			11	404	X		07	208	0	196
			3	100	X		11	0	0	100
EQUITABLE RES INC	COM	294549-10-0	192	3,037	X		01	3,037	0	1,012
			64	1,012		X	01			

			64	1,012	X		07	1,012	900	0
			57	900		X	07			
			51	800	X		11	800	0	0
EQUITY INCOME FD	UT 1 EX SR-ATT	294700-70-3	1,829	11,731	X		01	9,967	900	4,286
			533	3,422		X	01			
			70	450	X		06	450	0	0
			23	150		X	07	0	0	150
EQUITY OFFICE PROPERTIES TRUS	COM	294741-10-3	10,627	342,113	X		01	341,113	2,000	1,000
			62	2,000		X	01			
			99	3,200	X		07	3,200	574	0
			18	574		X	07			
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L-10-7	7,891	164,395	X		01	171,390	34,895	4,005
			2,203	45,895		X	01			
			23	477	X		06	477	0	0
			937	19,525	X		07	25,225	6,000	1,000
			610	12,700			07			
ERICSSON L M TEL CO	ADR CL B SEK10	294821-40-0	13,143	887,352	X		01	250,722	173,620	747,740
			4,217	284,730		X	01			
			453	30,555		X	07	2,200	28,355	0
			153	10,315	X		11	7,015	0	3,300
ESPEED INC	CL A	296643-10-9	28	1,000	X		01	1,000	0	0
			299	10,522	X		11	10,522	0	0
ESSEX PPTY TR INC	COM	297178-10-5	2,248	40,600	X		01	40,600	0	0
EVANS & SUTHERLAND COMPUTER C	SUB DEB CV 6%12	299096-AA-5	10,011	213,000	X		11	213,000	0	0
EVERGREEN RES INC	COM NO PAR	299900-30-8	5,685	163,600	X		01	163,550	0	1,900
			64	1,850		X	01			
			184	5,300	X		07	5,300	0	0
EVERTRUST FINL GROUP INC	COM	300412-10-3	919	73,497	X		01	0	0	252,481
			2,237	178,984		X	01			
EVOLVING SYS INC	COM	30049R-10-0	1,880	289,200	X		01	288,500	0	4,200
			23	3,500		X	01			
			59	9,100	X		07	9,100	0	0
EXAR CORP	COM	300645-10-8	3,594	29,700	X		01	29,200	0	500
			109	900	X		07	900	0	0
			1	10	X		11	10	0	0
EXCHANGE APPLICATIONS	COM	300867-10-8	517	114,100	X		01	112,300	0	1,800
			15	3,300	X		07	3,300	0	0
			9	2,078	X		11	2,078	0	0
EXTENDED SYSTEMS INC	COM	301973-10-3	81	1,500	X		01	1,700	0	100
			16	300		X	01			
			114	2,125	X		11	0	0	2,125
EXFO ELECTRO OPTICAL ENGR INC	SUB VTG SHS	302043-10-4	1,385	31,800	X		01	31,200	0	600
			44	1,000	X		07	1,000	0	0
EXODUS COMMUNICATIONS INC	COM	302088-10-9	8,627	174,730	X		01	166,450	0	9,400
			55	1,120		X	01			
			25	500		X	07	0	0	500
			183	3,712	X		11	60	0	3,652
EXPEDITORS INTL WASH INC	COM	302130-10-9	162	3,600	X		01	3,100	0	500
			94	2,075	X		11	1,475	0	600
EXPRESS SCRIPTS INC	CL A	302182-10-0	405	5,600	X		01	5,600	0	0
			46	633	X		11	633	0	0
EXXON MOBIL CORP	COM	30231G-10-2	315,155	3,536,099	X		01	3,371,644	994,377	537,299
			121,854	1,367,221		X	01			
			7,949	89,186	X		06	88,511	4,170	4,980
			755	8,475		X	06			
			62,807	704,711	X		07	792,672	1,146,315	111,932
			119,981	1,346,208		X	07			
			2,710	30,410	X		11	22,763	0	7,647
FPL GROUP INC	COM	302571-10-4	13,020	198,023	X		01	191,296	24,967	9,494
			1,824	27,734		X	01			
			34	515	X		06	515	0	0
			1,951	29,669	X		07	37,754	60,557	14,510
			5,467	83,152		X	07			
			132	2,000	X		11	0	0	2,000
FSI INTL INC	COM	302633-10-2	3,107	218,000	X		01	217,400	0	2,600
			29	2,000		X	01			
			100	7,000	X		07	7,000	0	0
			32	2,245	X		11	1,645	0	600
FX ENERGY INC	COM	302695-10-1	33	10,000		X	07	0	10,000	0
FACTORY 2-U INC	COM	303072-10-2	2,952	96,600	X		01	95,100	0	1,500
			86	2,800	X		07	2,800	0	0
			3	89	X		11	89	0	0
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726-10-3	1,173	41,700	X		01	41,700	0	0

			28	1,000	X		07	1,000	0	0
FARM FAMILY HLDGS INC	COM	307901-10-8	3,096	97,900	X		01	97,300	0	1,500
			28	900		X	01			
			98	3,100	X		07	3,100	0	0
FASTENAL CO	COM	311900-10-4	256	4,440	X		01	4,400	3,500	340
			219	3,800		X	01			
			654	11,350		X	07	250	11,100	0
FEDERAL HOME LN MTG CORP	COM	313400-30-1	7,298	134,999	X		01	132,223	3,750	8,456
			510	9,430		X	01			
			73	1,343	X		07	0	1,100	1,343
			59	1,100		X	07			
			2,883	53,322	X		11	53,122	0	200
FEDERAL NATL MTG ASSN	COM	313586-10-9	141,396	1,977,561	X		01	1,656,088	223,320	350,269
			18,026	252,116		X	01			
			2,993	41,856	X		06	43,046	0	925
			151	2,115		X	06			
			13,271	185,608	X		07	164,877	127,277	38,170
			10,347	144,716		X	07			
			808	11,298	X		11	9,098	0	2,200
FEDERAL SIGNAL CORP	COM	313855-10-8	278	14,000		X	01	0	14,000	0
FEDERATED DEPT STORES INC DEL	COM	31410H-10-1	50,300	1,925,363	X		01	1,481,139	116,325	356,599
			750	28,700		X	01			
			777	29,750	X		06	29,750	0	0
			2,552	97,676	X		07	57,470	33,700	31,606
			656	25,100		X	07			
			27	1,050	X		11	1,050	0	0
FEDEX CORP	COM	31428X-10-6	13,592	306,551	X		01	345,173	72,710	27,353
			6,149	138,685		X	01			
			111	2,505	X		07	1,425	725	1,355
			44	1,000		X	07			
			81	1,830	X		11	30	0	1,800
FELCOR LODGING TR INC	COM	31430F-10-1	22,135	957,197	X		01	957,397	0	0
			5	200		X	01			
FIFTH THIRD BANCORP	COM	316773-10-0	3,603	66,871	X		01	63,355	1,012	4,566
			111	2,062		X	01			
			35	646	X		07	0	9,000	1,051
			507	9,405		X	07			
			970	18,013	X		11	18,013	0	0
FILENET CORP	COM	316869-10-6	2,108	115,900	X		11	115,550	0	350
FINANCIAL FED CORP	SUB NT CV 4.5%05	317492-AC-0	1,780	20,000	X		11	0	0	20,000
FIREPOND INC	COM	318224-10-2	2,055	141,700	X		01	139,500	0	2,200
			59	4,100	X		07	4,100	0	0
FIRST AUSTRALIA FD INC	COM	318652-10-4	20	3,448	X		01	0	0	3,448
			190	32,332	X		11	32,332	0	0
FIRST FED CAP CORP	COM	319960-10-0	33	2,640	X		01	2,250	6,600	2,640
			109	8,850		X	01			
			80	6,494	X		07	6,494	0	0
			20	1,665	X		11	165	0	1,500
FIRST DATA CORP	COM	319963-10-4	55,501	1,420,840	X		01	1,128,348	103,416	264,454
			2,944	75,378		X	01			
			789	20,202	X		06	20,202	0	0
			4,844	124,013	X		07	99,478	9,900	28,383
			537	13,748		X	07			
			375	9,610	X		11	8,510	0	1,100
FIRST INDUSTRIAL REALTY TRUST	COM	32054K-10-3	590	19,200	X		01	19,200	0	0
FIRST MIDWEST BANCORP DEL	COM	320867-10-4	373	14,000		X	01	0	14,000	0
			30	1,132	X		11	1,132	0	0
FIRST OAK BROOK BANCSHARES IN	COM	335847-20-8	599	38,500	X		01	0	0	38,500
FIRST REP BK SAN FRANCISCO	COM	336158-10-0	6,091	202,200	X		01	201,300	0	2,300
			42	1,400		X	01			
			24	800	X		07	800	0	0
			12	400	X		11	0	0	400
FIRST SEC CORP DEL	COM	336294-10-3	425	26,045	X		01	75,806	250	4,550
			890	54,561		X	01			
			23	1,430	X		11	693	0	737
FIRST UN CORP	COM	337358-10-5	9,598	298,192	X		01	285,077	25,860	37,356
			1,613	50,101		X	01			
			14	444	X		06	444	0	0
			2,321	72,096	X		07	122,101	29,922	5,857
			2,761	85,784		X	07			
			71	2,200	X		11	1,600	0	600
FIRST WASH RLT Y TR INC	COM	337489-50-4	444	17,500	X		01	17,500	0	0
FIRSTWORLD COMMUNICATIONS INC	COM SER B	337625-30-5	0	200	X		01	200	0	0
			67	33,000		X	07	0	33,000	0
FIRSTAR CORP NEW WIS	COM	33763V-10-9	6,906	308,668	X		01	299,686	272,193	435,368
			15,631	698,579		X	01			
			2,553	114,111	X		07	392,307	113,656	198,066
			13,199	589,918		X	07			
			43	1,909	X		11	610	0	1,299
FISERV INC	COM	337738-10-8	4,817	80,450	X		01	81,877	650	1,150
			193	3,227		X	01			



			88	1,462	X		07	0	0	1,462
			10	175	X		11	0	0	175
FIRSTENERGY CORP	COM	337932-10-7	1,189	44,145	X		01	37,780	729	7,391
			47	1,755	X	X	01			
			9	318	X		07	0	420	368
			13	470	X	X	07			
FLEETBOSTON FINL CORP	COM	339030-10-8	82,399	2,112,800	X		01	1,562,188	147,546	459,272
			2,192	56,206	X	X	01			
			742	19,028	X		06	19,028	0	0
			3,887	99,678	X		07	62,701	27,269	36,911
			1,061	27,203	X	X	07			
			48	1,239	X		11	1,239	0	0
FLORIDA PROGRESS CORP	COM	341109-10-6	1,324	25,007	X		01	25,094	5,545	2,363
			423	7,995	X	X	01			
			7	131	X		07	0	4,321	1,181
			284	5,371	X	X	07			
			1	13	X		11	0	0	13
FLUOR CORP	COM	343861-10-0	376	12,536	X		01	11,900	200	836
			12	400	X	X	01			
			3	104	X		07	0	534	254
			21	684	X	X	07			
			6	195	X		11	195	0	0
FOCAL COMMUNICATIONS CORP	COM	344155-10-6	617	40,000	X		01	39,300	0	700
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNITS	344419-10-6	784	20,100	X		01	0	0	20,100
FORD MTR CO DEL	COM PAR \$0.01	345370-86-0	51,206	2,022,988	X		01	1,742,450	226,470	315,564
			6,619	261,496	X	X	01			
			493	19,496	X		06	23,760	556	0
			122	4,820	X	X	06			
			2,702	106,741	X		07	84,953	72,271	33,771
			2,133	84,254	X		07			
FOREST LABS INC	COM	345838-10-6	2,107	18,375	X		01	17,375	0	1,000
			10	85	X		11	0	0	85
FOREST OIL CORP	COM NEW	346091-60-6	7,841	484,430	X		01	482,100	0	6,530
			68	4,200	X	X	01			
			249	15,400	X		07	15,400	0	0
FORRESTER RESH INC	COM	346563-10-9	4,985	78,200	X		01	76,900	0	1,300
			147	2,300	X		07	2,300	0	0
FORT JAMES CORP	COM	347471-10-4	1,115	36,475	X		01	37,096	675,250	4,480
			20,793	680,351	X	X	01			
			11	370	X		07	0	0	370
			29	950	X		11	750	0	200
FORTUNE BRANDS INC	COM	349631-10-1	1,460	55,108	X		01	61,499	6,276	3,679
			433	16,346	X	X	01			
			46	1,725	X		07	1,907	6,512	225
			183	6,919	X	X	07			
			11	400	X		11	400	0	0
FOSTER L B CO	COM	350060-10-9	891	259,100	X		01	255,800	0	3,300
FRANCHISE FIN CORP AMER	COM	351807-10-2	675	30,000	X		01	33,905	0	0
			88	3,905	X	X	01			
FRANKLIN COVEY CO	COM	353469-10-9	78	10,605	X		11	10,605	0	0
FRANKLIN RES INC	COM	354613-10-1	6,288	141,526	X		01	141,241	0	4,120
			170	3,835	X	X	01			
			126	2,842	X		07	2,500	0	342
			27	600	X		11	600	0	0
FREEPORT-MCMORAN COPPER & GOL	CL B	35671D-85-7	240	27,210	X		01	26,052	491	1,678
			9	1,011	X	X	01			
			2	234	X		07	0	0	234
FULLER H B CO	COM	359694-10-6	18	633	X		01	1,700	4,625	2,683
			241	8,375	X	X	01			
			1,793	62,366	X		07	52,960	95,611	264,317
			10,078	350,522	X	X	07			
			72	2,518	X		11	2,518	0	0
FURNITURE BRANDS INTL INC	COM	360921-10-0	470	28,300	X		11	28,300	0	0
GATX CORP	COM	361448-10-3	29	700	X		01	400	2,300	0
			84	2,000	X	X	01			
			1,131	27,000	X		07	38,850	2,000	0
			580	13,850	X	X	07			
			8	200	X		11	200	0	0
GPU INC	COM	36225X-10-0	728	22,431	X		01	23,007	800	1,260
			86	2,636	X	X	01			
			28	869	X		07	403	0	466
			32	1,000	X		11	0	0	1,000
GABELLI ASSET MGMT INC	CL A	36239Y-10-2	450	15,000	X		01	6,000	9,000	0
GABLES RESIDENTIAL TR	SH BEN INT	362418-10-5	555	20,400	X		01	20,400	0	0

GALLAGHER ARTHUR J & CO	COM	363576-10-9	307	5,200	X	01	5,200	0	0
GALLAHER GROUP PLC	SPONSORED ADR	363595-10-9	459	19,735	X	01	26,395	4,664	1,700
			303	13,024		X 01			
			19	800	X	07	1,400	6,592	0
			167	7,192		X 07			
			9	400	X	11	400	0	0
GANNETT INC	COM	364730-10-1	4,075	76,886	X	01	84,726	15,000	5,328
			1,493	28,168		X 01			
			5	100	X	06	100	400	0
			21	400		X 06			
			20	381	X	07	100	1,782	381
			100	1,882		X 07			
			17	325	X	11	325	0	0
GAP INC DEL	COM	364760-10-8	8,371	415,957	X	01	323,802	30,865	105,680
			893	44,390		X 01			
			138	6,876	X	07	4,702	2,700	2,684
			65	3,210		X 07			
			318	15,819	X	11	15,819	0	0
GARDENBURGER INC	COM	365476-10-0	43	12,200		X 01	0	0	12,200
			7	2,000	X	11	0	0	2,000
GATEWAY INC	COM	367626-10-8	2,230	47,692	X	01	44,543	0	3,649
			23	500		X 01			
			21	450	X	07	0	200	450
			9	200		X 07			
			359	7,676	X	11	7,476	0	200
GEMSTAR-TV GUIDE INTL INC	COM	36866W-10-6	7,999	91,749	X	01	87,969	0	3,980
			17	200		X 01			
			87	1,000		X 07	0	1,000	0
GENE LOGIC INC	COM	368689-10-5	495	21,500		X 07	21,500	0	0
			12	500	X	11	0	0	500
GENENCOR INTL INC	COM	368709-10-1	3,282	110,800	X	01	109,200	0	1,600
			89	3,000	X	07	3,000	0	0
GENENTECH INC	COM NEW	368710-40-6	44,925	241,941	X	01	233,325	11,890	16,450
			3,662	19,724		X 01			
			3,595	19,359	X	07	19,030	9,562	1,104
			1,919	10,337		X 07			
			68	365	X	11	15	0	350
GENERAL AMERN INVS INC	COM	368802-10-4	207	4,943	X	01	6,581	0	0
			68	1,638		X 01			
GENERAL DYNAMICS CORP	COM	369550-10-8	6,709	106,812	X	01	104,499	0	2,313
			272	4,330	X	07	4,060	0	270
GENERAL ELEC CO	COM	369604-10-3	481,508	8,346,904	X	01	9,115,941	2,100,675	803,271
			211,883	3,672,983		X 01			
			7,411	128,462	X	06	142,748	11,667	2,145
			1,621	28,098		X 06			
			86,091	1,492,387	X	07	1,758,435	2,761,537	176,630
			184,842	3,204,215		X 07			
			5,586	96,833	X	11	73,326	0	23,507
GENERAL MLS INC	COM	370334-10-4	74,727	2,104,986	X	01	1,790,382	1,800,984	386,609
			66,491	1,872,989		X 01			
			888	25,000	X	06	25,000	100	0
			4	100		X 06			
			9,516	268,065	X	07	319,406	439,584	67,293
			19,817	558,218		X 07			
			18	500	X	11	500	0	0
GENERAL MTRS CORP	COM	370442-10-5	36,178	556,582	X	01	428,349	55,600	113,192
			2,636	40,559		X 01			
			7	100	X	06	100	230	0
			15	230		X 06			
			1,607	24,720	X	07	13,160	18,160	13,841
			1,329	20,441		X 07			
			863	13,276	X	11	12,416	0	860
GENERAL MTRS CORP	CL H NEW	370442-83-2	793	21,327	X	01	27,916	9,390	1,914
			665	17,893		X 01			
			184	4,959	X	07	5,097	3,912	30
			152	4,080		X 07			
			152	4,096	X	11	4,090	0	6
GENESCO INC	COM	371532-10-2	4,868	287,400	X	01	282,900	0	4,500
			141	8,300	X	07	8,300	0	0
GENOME THERAPEUTICS CORP	COM	372430-10-8	720	35,000		X 07	35,000	0	0
GENUINE PARTS CO	COM	372460-10-5	631	33,081	X	01	33,014	28,859	2,185
			590	30,977		X 01			
			5	239	X	07	0	1,323	1,139
			42	2,223		X 07			
			5	265	X	11	265	0	0
GENZYME CORP	COM GENL DIV	372917-10-4	123	1,800	X	01	1,800	200	250
			31	450		X 01			
			120	1,766	X	07	2,566	0	0
			55	800		X 07			
GEORGIA PAC CORP	COM GA PAC GRP	373298-10-8	2,683	114,174	X	01	163,770	42,098	2,306
			2,209	94,000		X 01			
			48	2,032	X	07	1,800	0	232

			4	190	X		11	190	0	0
GEORGIA PAC CORP	COM-TIMBER GRP	373298-70-2	202	7,523	X		01	31,961	3,122	0
			741	27,560		X	01			
			1	50	X		07	50	0	0
			22	803	X		11	0	0	803
GETTY IMAGES INC	COM	374276-10-3	3,552	116,700	X		01	114,700	0	2,000
GILLETTE CO	COM	375766-10-2	13,528	438,151	X		01	472,639	129,864	69,390
			7,217	233,742		X	01			
			1,070	34,655	X		06	34,455	0	1,050
			26	850		X	06			
			1,051	34,029	X		07	41,902	75,038	9,893
			2,865	92,804		X	07			
			2,143	69,403	X		11	63,753	0	5,650
GLAXO WELLCOME PLC	SPONSORED ADR	37733W-10-5	321	5,311	X		01	9,561	2,500	2,100
			535	8,850		X	01			
			12	200		X	07	0	200	0
			122	2,018	X		11	18	0	2,000
GLOBAL INDS LTD	COM	379336-10-0	7,633	610,600	X		01	603,400	0	8,700
			19	1,500		X	01			
			230	18,400	X		07	18,400	0	0
GLOBAL MARINE INC	COM	379352-40-4	8	250		X	01	250	0	0
			289	9,345	X		11	1,345	0	8,000
GLOBALNET FINANCIAL COM INC	COM NEW	37937R-20-9	404	64,000	X		01	64,000	0	0
GLOBESPAN INC	COM	379571-10-2	15,206	124,640	X		01	119,940	0	4,700
GOLDEN ST BANCORP INC	COM	381197-10-2	4,444	188,102	X		01	185,102	0	3,000
			121	5,108	X		11	5,108	0	0
GOLDEN WEST FINL CORP DEL	COM	381317-10-6	6,554	122,218	X		01	120,640	0	1,578
			140	2,619	X		07	2,400	0	219
GOODRICH B F CO	COM	382388-10-6	5,375	137,151	X		01	136,375	0	1,352
			23	576		X	01			
			119	3,035	X		07	2,900	0	1,735
			63	1,600		X	07			
			27	700	X		11	0	0	700
GOODYEAR TIRE & RUBR CO	COM	382550-10-1	1,663	92,401	X		01	95,054	5,710	2,821
			201	11,184		X	01			
			36	2,027	X		07	1,814	2,494	213
			45	2,494		X	07			
			20	1,130	X		11	1,130	0	0
GO2NET INC	COM	383486-10-7	217	4,000	X		01	4,000	0	0
GRACE W R & CO DEL NEW	COM	38388F-10-8	83	12,134	X		01	11,400	0	734
			7	995	X		07	900	0	95
GRACO INC	COM	384109-10-4	35,070	1,087,441		X	01	5,247	1,072,819	9,375
			429	13,287	X		07	13,287	62,875	0
			2,028	62,875		X	07			
GRAINGER W W INC	COM	384802-10-4	673	25,575	X		01	23,081	23,365	2,544
			616	23,415		X	01			
			30	1,128	X		07	1,000	0	128
GRANT PRIDECO INC	COM	38821G-10-1	3,247	148,000	X		01	145,600	0	2,400
			37	1,709	X		11	1,709	0	0
GREAT AMERN BANCORP INC	COM	38982K-10-7	615	40,986		X	01	0	40,986	0
GREAT LAKES CHEM CORP	COM	390568-10-3	239	8,152	X		01	8,060	0	592
			15	500		X	01			
			29	981	X		07	900	0	81
GREATER BAY BANCORP	COM	391648-10-2	5,006	72,100	X		01	70,900	0	1,200
			146	2,100	X		07	2,100	0	0
			13	186	X		11	186	0	0
GREY WOLF INC	COM	397888-10-8	4,913	854,400	X		01	841,100	0	13,300
			143	24,800	X		07	24,800	0	0
GRUPO TELEVIS SA DE CV	SP ADR REP ORD	40049J-20-6	6,611	114,600	X		01	8,800	3,000	106,300
			202	3,500		X	01			
GUIDANT CORP	COM	401698-10-5	59,097	836,037	X		01	792,288	5,835	49,289
			804	11,375		X	01			
			60	847		X	06	0	847	0
			2,763	39,083	X		07	37,175	29,150	6,783
			2,405	34,025		X	07			
			1,961	27,742	X		11	21,492	0	6,250
GUM TECH INTL INC	COM	402803-10-0	896	52,500		X	01	52,500	0	0
HCA-HEALTHCARE CO	COM	404119-10-9	3,689	99,374	X		01	93,956	22,363	7,106
			893	24,051		X	01			
			321	8,656	X		07	9,040	1,528	1,596
			130	3,508		X	07			
			7	200	X		11	200	0	0
H POWER CORP	COM	40427A-10-8	2,785	83,300	X		01	82,000	0	1,300
			80	2,400	X		07	2,400	0	0
HA-LO INDS INC	COM	404429-10-2	55	13,785	X		11	13,785	0	0

HALL KINION ASSOCIATES INC	COM	406069-10-4	3,509 102	123,400 3,600	X X	01 07	121,600 3,600	0 0	1,800 0
HALLIBURTON CO	COM	406216-10-1	88,670 2,400 700 4,303 1,573 61	1,811,912 49,040 14,306 87,930 32,140 1,248	X X X X X X	01 01 06 07 07 11	1,356,092 13,906 49,325 748	126,560 400 37,415 0	378,300 0 33,330 500
HALLMARK CAP CORP	COM	406241-10-9	890	83,309	X	01	0	83,309	0
HANCOCK JOHN FINL SVCS INC	COM	41014S-10-6	13,158 11 99 19	489,600 426 3,701 703	X X X X	01 01 07 07	481,726 3,804	0 600	8,300 0
HANDSPRING INC	COM	410293-10-4	8,903 69	128,910 1,000	X X	01 11	123,210 0	0 0	5,700 1,000
HARCOURT GEN INC	COM	41163G-10-1	593 6 4	10,046 97 68	X X X	01 01 07	9,524 0	0 0	619 68
HARLEY DAVIDSON INC	COM	412822-10-8	10,954	228,813	X	01	220,928	1,800	9,485
			163 19 172 413	3,400 400 3,600 8,622	X X X	01 07 07 11	2,000 1,590	1,600 0	400 7,032
HARRAHS ENTMT INC	COM	413619-10-7	526 5	19,111 175	X X	01 07	17,850 0	0 0	1,261 175
HARRIS CORP DEL	COM	413875-10-5	2,090 2 48 42 1	73,500 80 1,700 1,488 30	X X X X X	01 01 07 07 11	73,580 3,188 30	0 0 0	0 0 0
HARTFORD FINL SVCS GROUP INC	COM	416515-10-4	4,140 640 363 1,953 8	56,760 8,774 4,982 26,781 114	X X X X X	01 01 07 07 11	57,112 6,466 34	4,104 25,015 0	4,318 282 80
HASBRO INC	COM	418056-10-7	329 3 9	28,788 243 800	X X X	01 07 11	27,075 0 800	0 0 0	1,713 243 0
HAWKINS CHEM INC	COM	420200-10-7	433 32	55,000 4,024	X X	01 07	0 3,000	55,000 1,024	0 0
HEALTHSOUTH CORP	COM	421924-10-1	533 13	65,547 1,540	X X	01 11	61,450 1,540	0 0	4,097 0
HEALTH MGMT ASSOC INC NEW	CL A	421933-10-2	13,798 121	662,962 5,800	X X	01 07	654,062 5,800	0 0	8,900 0
HEALTHCARE RLTG TR	COM	421946-10-4	2,653 16 13 38 2	125,600 750 600 1,800 100	X X X X X	01 01 07 07 11	121,900 600	1,750 1,800 0	2,700 0 100
HEINZ H J CO	COM	423074-10-3	3,797 4,605 55 18 312	102,438 124,263 1,472 498 8,420	X X X X X	01 01 06 07 07	172,289 1,472 0	35,505 0 8,420	18,907 0 498
HELIX TECHNOLOGY CORP	COM	423319-10-2	239	8,000	X	01	0	8,000	0
HELMERICH & PAYNE INC	COM	423452-10-1	238 7	6,584 200	X X	01 11	6,584 200	0 0	0 0
HERCULES INC	COM	427056-10-6	275 22 2 51	19,500 1,550 143 3,600	X X X X	01 01 07 07	20,000 0	0 3,600	1,050 143
HERITAGE FINL CORP WASH	COM	42722X-10-6	2,843	289,721	X	01	289,721	0	0
HERSHEY FOODS CORP	COM	427866-10-8	3,719 763 11 162	68,704 14,100 198 3,000	X X X X	01 01 07 07	70,719 200	8,500 2,600	3,585 398
HEWLETT PACKARD CO	COM	428236-10-3	59,935 16,882	617,885 174,044	X X	01 01	604,501	88,337	99,091
			234 8,986 23,931 1,288	2,409 92,640 246,712 13,277	X X X X	06 07 07 11	2,409 102,504 11,327	0 218,770 0	0 18,078 1,950
HICKORY TECH CORP	COM	429060-10-6	1,097 67 160	49,317 3,000 7,200	X X X	01 07 07	18,140 3,000	13,944 7,200	17,233 0

HIGHWOODS PPTYS INC	COM	431284-10-8	2,533	107,200	X		01	106,600	0	1,300
			17	700		X	01			
			80	3,400	X		07	3,400	0	0
HILTON HOTELS CORP	SUB NT CONV 5%06	432848-AL-3	5,070	60,000	X		11	60,000	0	0
HILTON HOTELS CORP	COM	432848-10-9	4,681	404,828	X		01	397,207	4,300	9,621
			73	6,300		X	01			
			6	546	X		07	10,000	0	546
			116	10,000		X	07			
HOME DEPOT INC	COM	437076-10-2	85,233	1,606,296	X		01	1,607,448	163,789	169,571
			17,750	334,512		X	01			
			1,341	25,272	X		06	25,361	0	927
			54	1,016		X	06			
			6,582	124,037	X		07	127,242	68,696	24,447
			5,112	96,348		X	07			
			2,412	45,456	X		11	29,988	0	15,468
HOMEBASE INC	SB NT CV 5.25%04	43738E-AB-4	444	8,000		X	01	8,000	0	0
HOMELAND HLDG CORP NEW	COM	43739T-10-4	43	15,000	X		01	15,000	0	0
HOMESTAKE MMG CO	COM	437614-10-0	210	40,520	X		01	37,796	0	2,724
			2	355	X		07	0	0	355
HON INDS INC	COM	438092-10-8	409	16,600	X		01	16,600	0	0
			14	576	X		11	0	0	576
HONDA MOTOR LTD	AMERN SHS	438128-30-8	162	2,220		X	01	1,010	1,210	0
			44	600	X		07	600	0	0
HONEYWELL INTL INC	COM	438516-10-6	76,632	2,151,079	X		01	1,694,947	290,628	413,493
			8,835	247,989		X	01			
			1,562	43,838	X		06	43,663	0	610
			15	435		X	06			
			9,646	270,757	X		07	268,039	298,108	51,282
			12,350	346,672		X	07			
			270	7,585	X		11	7,260	0	325
HOOPER HOLMES INC	COM	439104-10-0	137	14,400		X	07	0	14,400	0
HORACE MANN EDUCATORS CORP NE	COM	440327-10-4	3,815	233,000	X		01	232,400	0	2,800
			36	2,200		X	01			
			123	7,500	X		07	7,500	0	0
			44	2,700	X		11	0	0	2,700
HORMEL FOODS CORP	COM	440452-10-0	66,451	3,982,188	X		01	4,016,176	249,580	14,000
			4,966	297,568		X	01			
			177	10,600	X		07	11,800	21,490	0
			379	22,690		X	07			
			5	300	X		11	0	0	300
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M-10-2	1,052	45,000	X		01	45,150	300	0
			11	450		X	01			
			35	1,500		X	07	0	1,500	0
HOUSEHOLD INTL INC	COM	441815-10-7	17,034	300,814	X		01	613,818	430,397	14,778
			42,932	758,179		X	01			
			225	3,979	X		07	3,300	826	653
			45	800		X	07			
			449	7,931	X		11	7,931	0	0
HOUSTON EXPL CO	COM	442120-10-1	2,063	81,700	X		01	81,800	0	900
			25	1,000		X	01			
			68	2,700	X		07	2,700	0	0
HUBBELL INC	CL A	443510-10-2	335	14,248		X	01	0	14,248	0
			188	8,000		X	07	0	8,000	0
HUBBELL INC	CL B	443510-20-1	549	21,892	X		01	0	21,892	0
			55	2,208	X		07	0	2,208	0
HUMANA INC	COM	444859-10-2	343	31,930	X		01	30,250	0	1,680
			2	228	X		07	0	0	228
			122	11,360	X		11	11,360	0	0
HUMAN GENOME SCIENCES INC	COM	444903-10-8	3,795	21,918	X		01	21,518	175	400
			30	175		X	01			
HUMPHREY HOSPITALITY TR	COM	445467-10-3	676	85,172	X		01	85,172	0	0
HUNTINGTON BANCSHARES INC	COM	446150-10-4	556	37,834	X		01	35,293	0	2,541
			5	346	X		07	0	0	346
HUTCHINSON TECHNOLOGY INC	COM	448407-10-6	184	8,750	X		01	1,750	2,576	7,000
			54	2,576		X	01			
			4	199		X	07	0	199	0
ICG COMMUNICATIONS INC	COM	449246-10-7	1	1,760		X	01	0	1,760	0
			9	20,000	X		11	0	0	20,000
ICOS CORP	COM	449295-10-4	35	650	X		01	902	1,000	0
			68	1,252		X	01			
			119	2,200		X	07	2,000	0	200
			564	10,425	X		11	1,100	0	9,325
IDEC PHARMACEUTICALS CORP	COM	449370-10-5	4,788	27,305	X		01	26,675	0	730
			18	100		X	01			
			70	400	X		07	400	30	0
			5	30		X	07			
			132	750	X		11	600	0	150
IMS HEALTH INC	COM	449934-10-8	1,059	51,057	X		01	57,176	20,990	3,049

			626	30,158		X	01			
			4	200	X		06	200	0	0
			25	1,184	X		07	5,070	23,592	1,024
			591	28,502		X	07			
ITT EDUCATIONAL SERVICES INC	COM	45068B-10-9	4,901	180,700	X		01	179,200	0	2,300
			22	800		X	01			
			149	5,500	X		07	5,500	0	0
ITT INDS INC IND	COM	450911-10-2	4,472	137,874	X		01	136,611	818	1,498
			34	1,053		X	01			
			134	4,123	X		07	4,600	7,094	123
			250	7,694		X	07			
			0	8	X		11	8	0	0
IDACORP INC	COM	451107-10-6	2,305	49,839	X		01	62,615	1,600	7,130
			995	21,506		X	01			
			10	215	X		06	400	0	0
			9	185		X	06			
			9	200	X		07	0	300	200
			14	300		X	07			
			125	2,700	X		11	0	0	2,700
ILLINOIS TOOL WKS INC	COM	452308-10-9	2,465	44,117	X		01	49,065	13,837	2,838
			1,208	21,623		X	01			
			10	174	X		06	174	0	0
			22	401	X		07	0	0	401
			752	13,463	X		11	13,463	0	0
IMATION CORP	COM	45245A-10-7	139	7,474	X		01	8,051	10,564	643
			219	11,784		X	01			
			1	80	X		06	120	0	0
			1	40		X	06			
			675	36,238	X		07	54,061	137,005	670
			2,896	155,498		X	07			
IMCLONE SYS INC	COM	45245W-10-9	211	1,800	X		01	1,800	0	0
IMMUNEX CORP NEW	COM	452528-10-2	4,182	96,140	X		01	92,840	0	4,800
			65	1,500		X	01			
			17	380	X		07	0	0	380
			467	10,725	X		11	7,700	0	3,025
INCO LTD	COM	453258-40-2	490	30,391	X		01	29,000	0	1,891
			8	500		X	01			
			4	246	X		07	0	0	246
			4	240	X		11	240	0	0
INFORMIX CORP	COM	456779-10-7	29	7,000		X	01	0	7,000	0
			17	4,033	X		11	2,033	0	2,000
INFOSPACE INC	COM	45678T-10-2	4,008	132,500	X		01	126,000	2,000	6,500
			61	2,000		X	01			
			8	250	X		07	250	0	0
INGERSOLL-RAND CO	COM	456866-10-2	5,129	151,399	X		01	154,514	12,250	2,685
			611	18,050		X	01			
			329	9,724	X		07	10,775	5,546	2,474
			307	9,071		X	07			
			350	10,340	X		11	10,340	0	0
INHALE THERAPEUTIC SYS INC	COM	457191-10-4	4,961	88,000	X		01	86,600	0	1,400
			73	1,300	X		07	1,300	0	0
			11	200	X		11	200	0	0
INKTOMI CORP	COM	457277-10-1	257	2,255	X		01	2,080	1,500	175
			171	1,500		X	01			
			200	1,750		X	07	1,650	100	0
			212	1,860	X		11	1,160	0	700
INNERDYNE INC	COM	45764D-10-2	2,267	323,900	X		01	319,000	0	4,900
			62	8,900	X		07	8,900	0	0
			1	124	X		11	24	0	100
INNOVEX INC	COM	457647-10-5	4,469	328,000	X		01	325,800	0	4,600
			33	2,400		X	01			
			226	16,600	X		07	16,600	2,000	0
			27	2,000		X	07			
INSILICON CORP	COM	45769H-10-8	632	43,600	X		01	41,900	0	1,700
INNOVATIVE SOLUTIONS & SUPPOR	COM	45769N-10-5	2,463	143,800	X		01	141,600	0	2,200
			72	4,200	X		07	4,200	0	0
INTEG INC	COM	458100-10-4	6	2,000	X		01	0	0	2,000
			34	12,300	X		11	0	0	12,300
INTEL CORP	COM	458140-10-0	197,900	4,761,564	X		01	4,761,550	678,204	619,930
			53,952	1,298,120		X	01			
			3,135	75,428	X		06	82,808	2,620	1,590
			482	11,590		X	06			
			30,606	736,384	X		07	893,894	1,330,193	135,343
			67,457	1,623,046		X	07			
			5,403	129,999	X		11	79,886	0	50,113
INTELEFILM CORP	COM	458147-10-5	354	189,041		X	01	0	189,041	0
			5	2,500		X	07	0	2,500	0
INTERLOGIX INC	COM	458763-10-9	464	34,947	X		01	34,881	0	466

			5	400		X	01				
			24	1,803		X	07	1,803	0	0	
			17	1,298		X	11	1,206	0	92	
INTERNAP NETWORK SVCS CORP	COM	45885A-10-2	5,224	161,660		X	01	150,860	0	10,800	
			40	1,250		X	11	0	0	1,250	
INTERNATIONAL BUSINESS MACHS	COM	459200-10-1	153,846	1,367,523		X	01	1,281,258	233,164	201,406	
			39,184	348,305			X	01			
			2,443	21,716		X	06	21,616	3,700	350	
			444	3,950			X	06			
			15,801	140,451		X	07	144,369	133,201	30,959	
			18,909	168,078			X	07			
			5,413	48,116		X	11	39,856	0	8,260	
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506-10-1	697	38,200		X	01	40,450	23,350	1,050	
			486	26,650			X	01			
			39	2,140		X	07	2,298	3,600	442	
			77	4,200			X	07			
INTERNATIONAL GAME TECHNOLOGY	COM	459902-10-2	2,609	77,600		X	01	76,300	0	1,300	
			3	75		X	11	75	0	0	
INTERNATIONAL MULTIFOODS CORP	COM	460043-10-2	180	10,367		X	01	23,306	22,242	0	
			611	35,181			X	01			
			35	2,025			X	07	0	2,025	0
INTL PAPER CO	COM	460146-10-3	52,757	1,839,042		X	01	1,373,828	132,627	379,722	
			1,352	47,135			X	01			
			942	32,850		X	06	32,850	0	0	
			1,915	66,757		X	07	43,160	30,586	35,487	
			1,219	42,476			X	07			
			94	3,293		X	11	2,688	0	605	
INTERNATIONAL RECTIFIER CORP	COM	460254-10-5	3	50			X	07	0	0	50
			234	4,640		X	11	0	0	4,640	
INTERNET CAP GROUP INC	COM	46059C-10-6	145	8,309		X	01	5,740	700	2,594	
			13	725			X	01			
			65	3,700		X	07	1,525	1,060	2,875	
			31	1,760			X	07			
			37	2,100		X	11	1,300	0	800	
INTERNET PICTURES CORP	COM	46059S-10-1	3,364	618,810		X	01	597,310	0	21,500	
			41	7,600		X	07	7,600	0	0	
INTERPUBLIC GROUP COS INC	COM	460690-10-0	7,102	208,488		X	01	218,341	82,904	26,562	
			4,064	119,319			X	01			
			34	1,005		X	07	400	0	605	
			50	1,460		X	11	1,460	0	0	
INTRANET SOLUTIONS INC	COM NEW	460939-30-9	2,230	44,600		X	01	44,200	0	400	
			65	1,300		X	07	1,300	0	0	
			72	1,444		X	11	344	0	1,100	
INTERWOVEN INC	COM	46114T-10-2	24,186	213,920		X	01	205,720	0	8,200	
			90	800		X	07	800	0	0	
			60	533		X	11	533	0	0	
INTIMATE BRANDS INC	CL A	461156-10-1	9,790	523,893		X	01	532,075	11,828	21,925	
			784	41,935			X	01			
			1,216	65,090		X	07	69,070	22,824	430	
			509	27,234			X	07			
			344	18,426		X	11	18,322	0	104	
INTUIT	COM	461202-10-3	5,688	99,783		X	01	98,714	0	1,600	
			30	531			X	01			
			126	2,213		X	07	2,184	0	29	
			206	3,620		X	11	2,977	0	643	
INVACARE CORP	COM	461203-10-1	482	15,000			X	07	0	15,000	0
INVESTORS FINL SERVICES CORP	COM	461915-10-0	2,165	34,300		X	01	33,800	0	500	
			63	1,000		X	07	1,000	0	0	
			13	200		X	11	200	0	0	
IPALCO ENTERPRISES INC	COM	462613-10-0	212	9,246		X	01	6,768	10,818	3,978	
			282	12,318			X	01			
			27	1,200			X	07	0	1,200	0
ISHARES INC	MSCI JAPAN	464286-84-8	42	3,200		X	01	8,565	0	0	
			71	5,365			X	01			
			1,357	102,441		X	11	102,441	0	0	
IVAX CORP	COM	465823-10-2	377	8,200		X	01	11,000	500	1,100	
			202	4,400			X	01			
			290	6,297		X	11	6,297	0	0	
JDS UNIPHASE CORP	COM	46612J-10-1	53,827	568,475		X	01	529,938	4,680	40,929	
			670	7,072			X	01			
			2,750	29,040		X	07	26,998	13,640	6,727	
			1,735	18,325			X	07			
			3,290	34,748		X	11	19,762	0	14,986	
JDA SOFTWARE GROUP INC	COM	46612K-10-8	1,239	97,200		X	01	96,700	0	1,100	
			8	600			X	01			
			38	3,000		X	07	3,000	0	0	
			221	17,310		X	11	17,310	0	0	
JLG INDS INC	COM	466210-10-1	3,280	269,100		X	11	268,700	0	400	
JEFFERSON PILOT CORP	COM	475070-10-8	1,586	23,367		X	01	22,374	32,079	993	
			2,177	32,079			X	01			
			23	337		X	06	337	0	0	
			8	114		X	07	0	0	114	

JOHNSON & JOHNSON	COM	478160-10-4	134,275 66,394	1,429,413 706,795	X		01 01	1,592,254	408,207	135,747
			1,509	16,063	X		06	15,463	600	0
			33,017	351,477	X		07	382,735	522,171	54,321
			57,090	607,750	X	X	07			
			2,636	28,061	X		11	25,009	0	3,052
JOHNSON CTLS INC	COM	478366-10-7	1,542	29,001	X		01	36,208	7,320	743
			812	15,270	X	X	01			
			157	2,948	X		07	2,833	0	115
			92	1,735	X		11	1,735	0	0
JUNIPER NETWORKS INC	COM	48203R-10-4	15,511	70,845	X		01	67,145	0	3,700
			11	50	X		11	0	0	50
KLA-TENCOR CORP	COM	482480-10-0	5,789	140,555	X		01	134,771	0	6,684
			37	900	X	X	01			
			10	242	X		07	0	0	242
			12	300	X		11	300	0	0
K MART CORP	COM	482584-10-9	532	88,735	X		01	81,400	0	8,535
			7	1,200	X	X	01			
			4	669	X		07	0	450	3,169
			18	2,950	X	X	07			
			6	1,020	X		11	1,020	0	0
KANA COMMUNICATIONS	COM	483600-10-2	10,867	488,410	X		01	469,610	0	18,800
			2	87	X		11	86	0	1
KANSAS CITY PWR & LT CO	COM	485134-10-0	220	8,231	X		01	8,390	540	1,310
			54	2,009	X	X	01			
			50	1,887	X		07	2,087	3,106	600
			104	3,906	X	X	07			
			47	1,760	X		11	1,760	0	0
KANSAS CITY SOUTHN INDS INC	COM NEW	485170-30-2	31	3,600	X		01	3,600	0	0
			25	2,880	X		07	2,880	1,500	0
			13	1,500	X	X	07			
			52	6,000	X		11	0	0	6,000
KAUFMAN & BROAD HOME CORP	COM	486168-10-7	191	7,073	X		01	7,050	0	423
			11	400	X	X	01			
			2	64	X		07	0	0	64
KELLOGG CO	COM	487836-10-8	2,005	82,903	X		01	82,060	13,000	5,193
			420	17,350	X	X	01			
			15	615	X		06	615	0	0
			93	3,847	X		07	2,400	2,600	947
			51	2,100	X	X	07			
			121	5,000	X		11	0	0	5,000
KEMPER MUN INCOME TR	COM SH BEN INT	48842C-10-4	32	3,041	X		01	3,041	4,000	500
			47	4,500	X	X	01			
			212	20,297	X		07	0	20,297	0
KENSEY NASH CORP	COM	490057-10-6	1,879	144,500	X		01	145,300	0	1,600
			31	2,400	X	X	01			
			59	4,500	X		07	4,500	0	0
KENT ELECTRS CORP	SUB NT CV 4.5%04	490553-AA-2	860	10,000	X		01	10,000	0	0
KENT ELECTRS CORP	COM	490553-10-4	3,018	126,400	X		01	124,500	0	1,900
			88	3,700	X		07	3,700	0	0
KERAVISION INC	COM	492061-10-6	1	421	X		07	3,421	7,500	0
			33	10,500	X	X	07			
KERR MCGEE CORP	COM	492386-10-7	1,127	17,016	X		01	16,565	1,000	1,959
			166	2,508	X	X	01			
			21	317	X		07	200	246	2,117
			149	2,246	X	X	07			
KEY ENERGY SVCS INC	COM	492914-10-6	5,951	606,500	X		01	596,500	0	10,000
			174	17,700	X		07	17,700	0	0
KEYCORP NEW	COM	493267-10-8	2,870	113,386	X		01	115,729	9,570	7,381
			488	19,294	X	X	01			
			15	589	X		07	0	0	589
			96	3,800	X		11	1,010	0	2,790
KEYSPAN CORP	COM	49337W-10-0	832	20,727	X		01	19,390	0	1,337
			7	178	X		07	0	500	178
			20	500	X	X	07			
KIMBERLY CLARK CORP	COM	494368-10-3	89,112	1,596,653	X		01	1,358,545	242,472	312,007
			17,657	316,371	X	X	01			
			2,148	38,486	X		06	38,681	0	525
			40	720	X	X	06			
			7,744	138,754	X		07	117,043	83,557	29,436
			5,095	91,282	X	X	07			
			87	1,550	X		11	1,250	0	300
KIMCO REALTY CORP	COM	49446R-10-9	2,831	67,000	X		01	67,084	0	600
			29	684	X	X	01			
			169	4,000	X		07	0	0	4,000
KINDER MORGAN INC KANS	COM	49455P-10-1	17,784	434,423	X		01	433,634	2,500	5,150



			281	6,861		X	X	01				
			581	14,200		X		07	18,277	31,797	0	
			1,469	35,874		X	X	07				
			2	45		X		11	45	0	0	
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550-10-6	170	3,580		X		01	14,530	0	0	
			519	10,950		X	X	01				
			44	934		X		07	934	0	0	
KING PHARMACEUTICALS INC	COM	495582-10-8	288	8,600		X		01	8,300	759	300	
			25	759		X	X	01				
			7	200		X		11	200	0	0	
KNIGHT RIDDER INC	COM	499040-10-3	534	10,508		X		01	9,728	0	780	
			1,042	20,510		X		06	20,325	0	525	
			17	340		X	X	06				
			6	114		X		07	2,600	13,042	514	
			815	16,042		X		07				
KNIGHT TRADING GROUP INC	COM	499063-10-5	144	4,000		X		01	1,600	0	3,000	
			22	600		X	X	01				
			130	3,600		X		11	600	0	3,000	
KOHL'S CORP	COM	500255-10-4	21,893	379,506		X		01	350,958	4,200	31,148	
			392	6,800		X	X	01				
			1,093	18,942		X		07	20,605	2,995	1,257	
			341	5,915		X	X	07				
			10	180		X		11	180	0	0	
KONINKLIJKE PHILIPS ELECTRS N	SP ADR NEW2000	500472-30-3	2,181	51,314		X		01	51,314	2,141	0	
			91	2,141		X	X	01				
			3	63		X		07	0	0	63	
			17	391		X		11	391	0	0	
KOPIN CORP	COM	500600-10-1	2,678	148,800		X		01	146,000	0	2,800	
			31	1,700		X		07	1,700	0	200	
			4	200		X	X	07				
KROGER CO	COM	501044-10-1	3,264	144,652		X		01	166,955	14,138	17,895	
			1,226	54,336		X	X	01				
			26	1,141		X		07	0	0	1,141	
			157	6,957		X		11	6,757	0	200	
LG&E ENERGY CORP	COM	501917-10-8	309	12,628		X		01	19,961	3,181	900	
			279	11,414		X	X	01				
			55	2,261		X		07	3,161	3,151	0	
			99	4,051		X		07				
LSI LOGIC CORP	COM	502161-10-2	1,454	49,726		X		01	46,161	325	7,340	
			120	4,100		X	X	01				
			13	431		X		07	0	0	431	
			56	1,900		X		11	500	0	1,400	
L-3 COMMUNICATIONS HLDGS INC	COM	502424-10-4	2,170	38,400		X		01	37,800	0	600	
LABORATORY CORP AMER HLDGS	COM NEW	50540R-40-9	3,952	33,000		X		01	32,775	0	400	
			21	175		X	X	01				
			108	900		X		07	900	0	100	
			12	100		X	X	07				
LAKEHEAD PIPE LINE PARTNERS L	COM UNIT-CL A	511557-10-0	448	10,807		X		01	15,400	2,850	1,557	
			374	9,000		X	X	01				
			133	3,200		X		07	0	2,600	600	
			131	3,150		X		11	0	0	3,150	
LARGE SCALE BIOLOGY CORP	COM	517053-10-4	3,344	102,100		X		01	100,600	0	1,500	
			92	2,800		X		07	2,800	0	0	
LASALLE HOTEL PPTYS	COM SH BEN INT	517942-10-8	605	40,000		X		01	40,000	1,400	0	
			21	1,400		X	X	01				
			43	2,853		X		11	2,853	0	0	
LATTICE SEMICONDUCTOR CORP	COM	518415-10-4	3,298	61,350		X		01	60,650	0	2,200	
			81	1,500		X	X	01				
LEE ENTERPRISES INC	COM	523768-10-9	1,299	44,976		X		01	44,976	0	0	
			20,048	694,304		X		06	703,844	0	0	
			275	9,540		X	X	06				
LEGGETT & PLATT INC	COM	524660-10-7	568	35,892		X		01	33,898	49,596	1,994	
			784	49,596		X	X	01				
			4	267		X		07	0	0	267	
			19	1,200		X		11	0	0	1,200	
LEHMAN BROS HLDGS INC	COM	524908-10-0	12,572	85,087		X		01	85,360	0	2,652	
			432	2,925		X	X	01				
			142	963		X		07	1,140	100	163	
			65	440		X	X	07				
			23	155		X		11	155	0	0	
LEVEL 3 COMMUNICATIONS INC	COM	52729N-10-0	787,035	10,223,351		X		01	5,703,361	736,036	4,527,112	
			57,316	743,158		X	X	01				
			3,471	45,000		X		06	45,000	0	0	
			62	800		X	X	07	0	500	300	
			363	4,706		X		11	3,833	0	873	
LEXINGTON CORP PPTYS TR	COM	529043-10-1	2,050	182,186		X		01	181,286	0	2,100	
			14	1,200		X		01				

			66	5,900	X		07	5,900	0	0
LEXMARK INTL NEW	CL A	529771-10-7	3,401	90,694	X		01	87,453	222	3,679
			25	660	X	X	01			
			6	173	X		07	0	0	173
			461	12,289	X		11	11,489	0	800
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158-10-4	163	12,451	X		01	0	0	12,451
LIBERTY PPTY TR	SH BEN INT	531172-10-4	921	33,500	X		01	33,500	0	0
			6	200	X		11	0	0	200
LIFECORE BIOMEDICAL INC	COM	532187-10-1	1,361	175,600	X		01	174,600	0	2,000
			8	1,000	X	X	01			
			43	5,600	X		07	5,600	5,583	0
			43	5,583	X	X	07			
			43	5,496	X		11	5,496	0	0
LIFEMINDERS INC	COM	53220Q-10-5	3,930	171,340	X		01	163,440	0	7,900
LILLY ELI & CO	COM	532457-10-8	26,360	324,930	X		01	352,209	59,906	28,099
			9,352	115,284	X	X	01			
			8	100	X		06	100	985	0
			80	985	X	X	06			
			1,520	18,733	X		07	21,370	38,592	9,223
			4,093	50,452	X	X	07			
			1,555	19,171	X		11	16,761	0	2,410
LIMITED INC	COM	532716-10-7	5,805	263,104	X		01	258,416	0	4,804
			3	116	X	X	01			
			272	12,344	X		07	11,760	2,000	1,784
			71	3,200	X	X	07			
			9	394	X		11	394	0	0
LINCOLN NATL CORP IND	COM	534187-10-9	6,790	141,088	X		01	147,593	3,200	2,845
			604	12,550	X	X	01			
			85	1,765	X		07	1,500	300	265
			14	300	X	X	07			
			6	130	X		11	130	0	0
LINEAR TECHNOLOGY CORP	COM	535678-10-6	2,879	44,470	X		01	43,370	800	3,700
			220	3,400	X	X	01			
			169	2,604	X		07	2,200	0	404
			1,158	17,890	X		11	16,290	0	1,600
LINENS N THINGS INC	COM	535679-10-4	3,402	133,400	X		01	131,400	0	2,000
			97	3,800	X		07	3,800	0	0
			14	550	X		11	0	0	550
LIZ CLAIBORNE INC	COM	539320-10-1	334	8,665	X		01	7,536	0	1,129
			3	81	X		07	0	0	81
			1	20	X		11	0	0	20
LOCKHEED MARTIN CORP	COM	539830-10-9	2,671	81,052	X		01	85,741	8,504	4,358
			578	17,551	X	X	01			
			93	2,830	X		07	3,782	1,720	1,000
			121	3,672	X	X	07			
			146	4,430	X		11	1,330	0	3,100
LODGENET ENTMT CORP	COM	540211-10-9	5,434	188,200	X		01	186,400	0	2,400
			17	600	X	X	01			
			349	12,100	X		07	12,100	0	0
LOEWS CORP	COM	540424-10-8	1,045	12,536	X		01	13,514	0	753
			144	1,731	X	X	01			
			10	115	X		07	0	0	115
			14	165	X		11	165	0	0
LONE STAR TECHNOLOGIES INC	COM	542312-10-3	5,321	115,300	X		01	113,600	0	1,700
			152	3,300	X		07	3,300	0	0
LONGS DRUG STORES CORP	COM	543162-10-1	113	5,919	X		01	10,500	0	419
			96	5,000	X	X	01			
			1	54	X		07	0	0	54
LONGVIEW FIBRE CO	COM	543213-10-2	612	51,000	X		01	2,119,222	17,254	10,000
			25,146	2,095,476	X	X	01			
LOUIS DREYFUS NAT GAS CORP	COM	546011-10-7	3,879	97,900	X		01	96,400	0	1,500
			115	2,900	X		07	2,900	0	0
LOUISIANA PAC CORP	COM	546347-10-5	174	18,991	X		01	51,119	0	4,231
			334	36,359	X	X	01			
			1	145	X		07	0	0	145
			1	125	X		11	125	0	0
LOWES COS INC	COM	548661-10-7	2,437	54,301	X		01	50,315	5,000	3,986
			224	5,000	X	X	01			
			23	518	X		07	7,680	76,000	2,118
			3,827	85,280	X	X	07			
			8	180	X		11	30	0	150
LUCENT TECHNOLOGIES INC	COM	549463-10-7	63,383	2,073,922	X		01	2,158,833	258,945	209,889
			16,924	553,745	X	X	01			
			1,427	46,685	X		06	48,518	2,076	775
			143	4,684	X	X	06			
			5,956	194,895	X		07	208,620	234,139	40,994
			8,828	288,858	X	X	07			
			2,859	93,555	X		11	66,545	0	27,010
LUMINEX CORP DEL	COM	55027E-10-2	6,821	179,500	X		01	176,700	0	2,800
			194	5,100	X		07	5,100	0	0
LYONDELL CHEMICAL CO	COM	552078-10-7	3,371	285,430	X		01	286,030	0	3,400
			47	4,000	X	X	01			
			49	4,119	X		07	3,500	866	619

			10	866		X	07			
MBIA INC	COM	55262C-10-0	1,926	27,073	X	01	27,651	100	1,468	
			153	2,146		X	01			
			10	135	X	07	0	0	135	
			25	355	X	11	355	0	0	
MBNA CORP	COM	55262L-10-0	5,214	135,441	X	01	126,408	0	9,033	
			44	1,133	X	07	11,000	0	1,133	
			424	11,000		X	07			
			2,705	70,250	X	11	70,250	0	0	
MCN ENERGY GROUP INC	COM	55267J-10-0	21	800	X	01	800	12,632	296	
			331	12,928		X	01			
			6	249	X	07	249	0	0	
MDU RES GROUP INC	COM	552690-10-9	57,789	1,942,486	X	01	1,750,441	7,100	205,695	
			617	20,750		X	01			
			40	1,350	X	06	1,350	0	0	
			2,936	98,703		X	07	6,358	92,345	
			51	1,700	X	11	1,100	0	600	
MGIC INVT CORP WIS	COM	552848-10-3	7,617	124,609	X	01	123,157	0	1,452	
			229	3,749	X	07	3,600	0	149	
			24	400	X	11	400	0	0	
MFS GOVT MKTS INCOME TR	SH BEN INT	552939-10-0	15	2,431	X	01	2,431	0	0	
			3	500		X	07	0	500	
			185	30,259	X	11	30,259	0	0	
MRV COMMUNICATIONS INC	COM	553477-10-0	1,445	31,900	X	01	31,400	0	500	
			41	900	X	07	900	0	0	
			9	200	X	11	200	0	0	
MSC INDL DIRECT INC	CL A	553530-10-6	2,222	145,700	X	01	143,300	0	2,400	
			66	4,300	X	07	4,300	0	0	
MTS SYS CORP	COM	553777-10-3	277	39,600	X	01	76,420	27,000	0	
			447	63,820		X	01			
			231	33,000	X	07	34,000	17,568	3,000	
			151	21,568		X	07			
			26	3,775	X	11	1,775	0	2,000	
MAGNETEK INC	COM	559424-10-6	5,117	481,615	X	01	480,625	0	6,190	
			55	5,200		X	01			
			159	15,000	X	07	15,000	0	0	
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F-20-3	104	11,402		X	01	11,402	0	
MALLINCKRODT INC NEW	COM	561232-10-9	659	14,448	X	01	13,514	3,000	934	
			137	3,000		X	01			
			4	95	X	07	0	0	95	
MANOR CARE INC NEW	COM	564055-10-1	241	15,351	X	01	14,300	0	1,051	
			2	146	X	07	0	0	146	
			2	150	X	11	0	0	150	
MANUFACTURED HOME CMNTYS INC	COM	564682-10-2	3,190	127,600	X	01	124,550	100	2,950	
			38	1,530	X	11	1,530	0	0	
MANUFACTURERS SVCS LTD	COM	565005-10-5	621	52,300	X	01	51,400	0	900	
			18	1,500	X	07	1,500	0	0	
MANULIFE FINL CORP	COM	56501R-10-6	2,806	135,218	X	01	133,058	20,757	0	
			386	18,597		X	01			
			62	2,988	X	06	2,988	0	0	
			99	4,795		X	07	4,795	0	
			12	600	X	11	600	0	0	
MARIMBA INC	COM	56781Q-10-9	122	10,000		X	07	10,000	0	
			12	1,000	X	11	0	0	1,000	
MARINE DRILLING COS INC	COM PAR \$0.01	568240-20-4	7,121	249,300	X	01	246,500	0	3,600	
			23	800		X	01			
			214	7,500	X	07	7,500	0	0	
			20	700	X	11	0	0	700	
MARISA CHRISTINA INC	COM	570268-10-2	12	11,500	X	11	11,500	0	0	
MARSH & MCLENNAN COS INC	COM	571748-10-2	10,629	80,068	X	01	84,485	39,195	8,583	
			6,929	52,195		X	01			
			4,582	34,514	X	07	35,650	69,272	6,009	
			10,144	76,417		X	07			
			9	70	X	11	70	0	0	
MARSHALL & ILSLEY CORP	COM	571834-10-0	4,550	90,771	X	01	84,755	1,400	5,423	
			40	807		X	01			
			50	1,000	X	06	1,000	0	0	
			45	900	X	07	900	0	0	
			25	495	X	11	495	0	0	
MARRIOTT INTL INC NEW	CL A	571903-20-2	9,194	252,336	X	01	266,898	29,950	21,817	
			2,417	66,329		X	01			
			154	4,232	X	07	3,300	2,400	932	
			87	2,400		X	07			
MASCO CORP	COM	574599-10-6	33,391	1,792,813	X	01	1,334,455	114,562	356,258	
			232	12,462		X	01			
			1,582	84,952	X	07	47,250	36,936	31,202	

			567	30,436		X	X	07			
			4	200				11	0	0	200
MATRIXONE INC	COM	57685P-30-4	3,260	81,500		X		01	80,200	0	1,300
			96	2,400		X		07	2,400	0	0
MATSUSHITA ELEC INDL	ADR	576879-20-9	276	1,050		X		01	1,050	0	0
			3	13		X		07	0	0	13
MATTEL INC	COM	577081-10-2	4,244	379,345		X		01	379,653	13,796	4,760
			211	18,864			X	01			
			82	7,371		X		07	6,800	1,988	571
			22	1,988			X	07			
			39	3,523		X		11	1,000	0	2,523
MATTHEWS INTL CORP	CL A	577128-10-1	3,907	133,000		X		01	133,600	0	0
			18	600			X	01			
MAXIM INTEGRATED PRODS INC	COM	57772K-10-1	17,353	215,740		X		01	206,684	0	9,056
			33	405		X		07	0	0	405
			716	8,904		X		11	8,904	0	0
MAY DEPT STORES CO	COM	577778-10-3	3,747	182,767		X		01	192,603	1,150	5,724
			343	16,710			X	01			
			15	751		X		07	0	17,464	9,751
			543	26,464			X	07			
			1	55		X		11	55	0	0
MAYTAG CORP	COM	578592-10-7	938	30,198		X		01	30,556	125	842
			41	1,325			X	01			
			10	319		X		07	200	0	119
			62	2,000		X		11	0	0	2,000
MCCLATCHY CO	CL A	579489-10-5	626	17,804		X		01	17,804	431,615	0
			15,187	431,615			X	01			
			54	1,526			X	07	0	1,526	0
MCDONALDS CORP	COM	580135-10-1	79,172	2,622,724		X		01	2,280,281	343,484	434,025
			13,133	435,066			X	01			
			2,094	69,376		X		06	72,856	0	1,100
			138	4,580			X	06			
			7,885	261,194		X		07	289,899	472,100	57,807
			16,863	558,612			X	07			
			320	10,587		X		11	6,990	0	3,597
MCGRAW HILL COS INC	COM	580645-10-9	9,067	142,643		X		01	137,388	6,348	7,055
			518	8,148			X	01			
			157	2,466		X		07	3,800	1,005	266
			166	2,605			X	07			
MCKESSON HBOC INC	COM	58155Q-10-3	1,438	47,046		X		01	48,206	1,124	3,829
			187	6,113			X	01			
			12	393		X		07	308	1,208	393
			46	1,516			X	07			
			33	1,090		X		11	390	0	700
MEAD CORP	COM	582834-10-7	1,142	48,855		X		01	47,628	484	2,827
			49	2,084			X	01			
			3	139		X		07	0	0	739
			14	600			X	07			
			5	215		X		11	215	0	0
MEDAREX INC	COM	583916-10-1	8,106	69,100		X		01	68,100	0	1,000
MEDAMICUS INC	COM	584027-10-6	74	18,000		X		01	18,000	0	0
MEDICALOGIC/MEDSCAPE INC	COM	584642-10-2	381	106,900		X		01	106,900	0	0
			182	51,057		X		11	49,957	0	1,100
MEDIMMUNE INC	COM	584699-10-2	4,837	62,618		X		01	59,784	0	3,034
			15	200			X	01			
			79	1,021		X		07	735	0	286
			37	480		X		11	180	0	300
MEDITRUST CORP	PAIRED CTF NEW	58501T-30-6	14	4,903		X		01	5,719	0	0
			2	816			X	01			
			1	325		X		07	396,825	10,500	300
			1,196	407,300			X	07			
			1	200		X		11	0	0	200
MEDTRONIC INC	COM	585055-10-6	155,351	2,998,352		X		01	2,952,540	8,043,944	503,478
			440,485	8,501,610			X	01			
			1,728	33,359		X		06	33,329	0	640
			32	610			X	06			
			41,838	807,496		X		07	914,358	1,171,684	105,690
			71,720	1,384,236			X	07			
			5,984	115,487		X		11	90,086	0	25,401
MEDWAVE INC	COM	585081-10-2	1,583	222,223		X		01	222,223	0	0
MELLON FINL CORP	COM	58551A-10-8	89,599	1,932,055		X		01	1,557,145	169,995	335,735
			6,067	130,820			X	01			
			867	18,700		X		06	18,700	0	0
			5,359	115,550		X		07	89,166	48,712	31,300
			2,487	53,628			X	07			
			7	150		X		11	150	0	0
MENTOR CORP MINN	COM	587188-10-3	3,008	191,004		X		01	195,304	0	2,600
			109	6,900			X	01			
			39	2,500		X		07	2,500	0	0
MERCK & CO INC	COM	589331-10-7	144,386	1,939,712		X		01	2,023,761	571,692	228,428
			65,815	884,169			X	01			
			3,987	53,564		X		06	53,984	600	880
			141	1,900			X	06			
			33,274	447,004		X		07	586,540	1,263,242	86,949

			110,891	1,489,727		X	X	07			
			3,851	51,739				11	45,338	0	6,401
MERCURY INTERACTIVE CORP	COM	589405-10-9	14,853	94,758		X		01	92,662	120	2,096
			19	120			X	01			
			16	102		X		07	0	0	102
MEREDITH CORP	COM	589433-10-1	715	24,225		X		01	23,600	0	625
			2	52		X		07	0	0	52
MERIDIAN RESOURCE CORP	COM	58977Q-10-9	103	15,000			X	01	15,000	0	0
MERISTAR HOSPITALITY CORP	COM	58984Y-10-3	1,033	51,000		X		01	51,000	0	0
MERRILL LYNCH & CO INC	COM	590188-10-8	22,536	341,457		X		01	373,161	49,280	34,740
			7,638	115,724			X	01			
			66	1,000		X		06	1,000	0	0
			1,157	17,534		X		07	26,052	14,560	4,698
			1,833	27,776			X	07			
			758	11,488		X		11	10,488	0	1,000
MESABA HLDGS INC	COM	59066B-10-2	19	1,725		X		01	17,725	25,500	0
			446	41,500			X	01			
METHODE ELECTRS INC	CL A	591520-20-0	3,798	85,700		X		01	84,300	0	1,400
			111	2,500		X		07	2,500	0	0
METRIS COS INC	COM	591598-10-7	7,416	187,750		X		01	186,900	0	2,550
			67	1,700			X	01			
			223	5,650		X		07	5,650	0	0
			36	900		X		11	0	0	900
METRO ONE TELECOMMUNICATIONS	COM	59163F-10-5	159	12,600			X	01	0	0	12,600
			7	589		X		11	589	0	0
METROMEDIA FIBER NETWORK INC	CL A	591689-10-4	311	12,800		X		01	13,504	0	0
			17	704			X	01			
			159	6,560		X		11	2,426	0	4,134
MICHAEL FOOD INC NEW	COM	594079-10-5	8,777	375,500		X		01	375,892	300	4,500
			121	5,192			X	01			
			491	21,000		X		07	21,000	0	0
			30	1,300		X		11	0	0	1,300
MICHAELS STORES INC	COM	594087-10-8	8,596	214,900		X		01	211,400	0	4,200
			28	700			X	01			
			108	2,700		X		07	2,700	0	0
MICROSOFT CORP	COM	594918-10-4	161,143	2,671,830		X		01	2,651,584	437,589	232,878
			39,216	650,221			X	01			
			2,424	40,184		X		06	43,794	300	835
			286	4,745			X	06			
			10,711	177,594		X		07	228,763	279,868	55,684
			23,324	386,721			X	07			
			5,311	88,066		X		11	47,648	0	40,418
MICRON ELECTRONICS INC	COM	595100-10-8	939	104,300		X		01	103,100	0	3,200
			18	2,000			X	01			
			31	3,400		X		07	3,400	0	0
			1	68		X		11	0	0	68
MICRON TECHNOLOGY INC	COM	595112-10-3	7,824	170,079		X		01	161,096	0	12,003
			139	3,020			X	01			
			5	114		X		06	114	0	0
			35	750		X		07	0	0	750
			1,196	26,000		X		11	100	0	25,900
MICROTUNE INC DEL	COM	59514P-10-9	9,847	183,840		X		01	176,940	0	6,900
			80	1,500		X		07	1,500	0	0
MIDCAP SPDR TR	UNIT SER 1	595635-10-3	18	180		X		01	7,710	0	380
			777	7,910			X	01			
			10	100		X		11	0	0	100
MILLENNIUM PHARMACEUTICALS IN	COM	599902-10-3	10,723	73,413		X		01	72,213	250	1,200
			37	250			X	01			
			2	14		X		07	40,000	0	14
			5,842	40,000			X	07			
MILLIPORE CORP	COM	601073-10-9	400	8,264		X		01	7,843	0	421
			3	61		X		07	0	0	61
MINERALS TECHNOLOGIES INC	COM	603158-10-6	737	16,025		X		01	22,310	0	0
			289	6,285			X	01			
			41	900		X		07	900	0	0
MINNESOTA MNG & MFG CO	COM	604059-10-5	125,734	1,379,795		X		01	1,140,505	536,272	298,746
			54,286	595,728			X	01			
			900	9,882		X		06	10,282	200	0
			55	600			X	06			
			326,235	3,580,087		X		07	4,482,462	4,331,856	856,789
			555,044	6,091,020			X	07			
			118	1,296		X		11	461	0	835
MINNESOTA MUN INCOME PTFL INC	COM	604062-10-9	92	7,185		X		01	5,843	8,303	0
			89	6,961			X	01			
			43	3,334			X	07	0	3,334	0

MINNTECH CORP	COM	604258-10-3	7 76	1,000 11,034	X X	01 11	1,000 6,034	0 0	0 5,000
MISSION WEST PPTYS INC	COM	605203-10-8	1,225	88,300	X	01	88,300	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409-10-9	1,142	45,000	X	01	0	0	45,000
MOLECULAR DEVICES CORP	COM	60851C-10-7	6,946 295 197	70,700 3,000 2,000	X X X	01 01 07	72,700	0 0 0	1,000 0 0
MOLEX INC	COM	608554-10-1	1,505 279 14	27,651 5,125 250	X X X	01 01 07	28,876	2,000 0 0	1,900 0 250
MOLEX INC	CL A	608554-20-0	207 49 41	5,000 1,175 1,000	X X X	01 01 07	1,175	0 0 0	5,000 0 0
MONTANA POWER CO	COM	612085-10-0	576 1,107 460 174 72 653	17,266 33,168 13,771 5,208 2,150 19,554	X X X X X X	01 01 06 06 07 07	32,500	16,668 3,588 19,738	1,266 125 566
MOOG INC	CL A	615394-20-2	4,567	151,600	X	01	149,800	0	1,800
MORGAN J P & CO INC	COM	616880-10-0	12,785 6,515 995 3,790 326	78,253 39,877 6,091 23,199 1,993	X X X X X	01 01 07 07 11	81,426	29,765 8,168 20,749 0	6,939 373 0 0
MORGAN STAN D WITTER ASIA PAC	COM	61744U-10-6	68 398	7,235 42,212	X X	01 11	7,235	0 0	0 0
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446-44-8	85,543	935,545	X	01	849,521	111,712	117,976
			13,136 219 29	143,664 2,400 312	X X X	01 06 06	2,400	312	0
			8,563 6,821 582	93,651 74,597 6,364	X X X	07 07 11	85,478	60,812	21,958
			582	6,364	X	11	2,254	0	4,110
MOTOROLA INC	COM	620076-10-9	94,423 13,354 712 11,759 12,769 1,199	3,342,394 472,692 25,186 416,243 452,009 42,448	X X X X X X	01 01 06 07 07 11	2,885,462	419,142 0 349,442	510,482 0 109,996 13,840
MURPHY OIL CORP	COM	626717-10-2	58 182	900 2,815	X X	01 07	900	0 2,815	0 0
MYLAN LABS INC	COM	628530-10-7	267 22 38	9,900 800 1,400	X X X	01 01 11	10,100	600	0 200
NCO GROUP INC	COM	628858-10-2	2,282 21 72	192,200 1,800 6,100	X X X	01 01 07	191,700	0	2,300 0 0
NCR CORP NEW	COM	62886E-10-8	2,829 64 71 23	74,805 1,694 1,890 621	X X X X	01 01 07 07	74,600	721	1,178 274
NABISCO GROUP HLDG CORP	COM	62952P-10-2	1,425 131 13 2 8	49,986 4,580 443 66 275	X X X X X	01 01 07 07 11	46,831	0 66	7,735 443 20
NABORS INDS INC	COM	629568-10-6	29,703 26 543 152 12	566,850 490 10,370 2,900 225	X X X X X	01 01 07 07 11	557,800	490 2,700	9,050 320 100
NASDAQ 100 TR	UNIT SER 1	631100-10-4	1,486 971 9 18 385	16,754 10,950 100 200 4,346	X X X X X	01 01 06 07 11	24,704	1,100	1,900 0 0 2,106
NASH FINCH CO	COM	631158-10-2	234 273	22,425 26,200	X X	01 01	47,125	1,500	0
NATIONAL CITY CORP	COM	635405-10-3	4,600 1,404 558 51 1,720 3,794 0	207,921 63,451 25,228 2,300 77,748 171,488 4	X X X X X X X	01 01 06 06 07 07 11	166,973	54,220 1,800	50,179 0 9,876 0
NATIONAL COMM BANCORP	COM	635449-10-1	7,409 88 237 11	371,600 4,400 11,900 550	X X X X	01 01 07 11	371,500	0	4,500 0 0 0

NATIONAL FUEL GAS CO N J	COM	636180-10-1	137 67	2,452 1,200	X	X	01 01	2,452	1,200	0
NATIONAL-OILWELL INC	COM	637071-10-1	13,200 163	422,400 5,200	X X		01 07	415,700 5,200	0 0	6,700 0
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	1,144 12 10 837 1,018	28,414 300 258 20,800 25,280	X X X X	X X	01 01 07 07 11	26,966 20,600	0 200	1,748 258 6,575
NATURAL MICROSYSTEMS CORP	COM	638882-10-0	1,733 108	32,220 2,000	X X		01 07	30,620 2,000	0 0	1,600 0
NAVISTAR INTL CORP NEW	COM	63934E-10-8	275 3 11	9,182 86 380	X X X		01 07 11	8,551 0 380	0 0 0	631 86 0
NEOGEN CORP	COM	640491-10-6	167	24,144		X	01	0	0	24,144
NETEGRITY INC	COM	64110P-10-7	4,613 53	65,900 750	X X		01 07	63,650 750	0 0	2,250 0
NETRO CORP	COM	64114R-10-9	2,257 65	38,100 1,100	X X		01 07	37,500 1,100	0 0	600 0
NETIQ CORP	COM	64115P-10-2	15,593 132	237,385 2,006	X X		01 07	228,327 2,006	0 0	9,058 0
NETSCOUT SYS INC	COM	64115T-10-4	3,310 48	139,350 2,000	X X		01 07	134,850 2,000	0 0	4,500 0
NETSILICON INC	COM	64115X-10-5	1,652 48 1	78,900 2,300 32	X X X		01 07 11	77,700 2,300 32	0 0 0	1,200 0 0
NETWORK APPLIANCE INC	COM	64120L-10-4	5,659 6,301 54 102 369	44,424 49,470 426 800 2,900	X X X X	X	01 01 07 07 11	90,830 0 0 0	0 0 0	3,064 1,226 2,900
NEW FOCUS INC	COM	644383-10-1	5,376 2	68,000 24	X X		01 11	65,900 24	0 0	2,100 0
NEW PLAN EXCEL RLTY TR INC	COM	648053-10-6	73 206 11 14	5,325 15,050 800 1,000	X X X	X	01 01 07 11	3,750 0 1,000	11,000 800 0	5,625 0 0
NEW YORK TIMES CO	CL A	650111-10-7	998 28 135 31 8	25,383 706 3,430 780 200	X X X X	X	01 01 07 07 11	23,700 3,200 200	706 780 0	1,683 230 0
NEWELL RUBBERMAID INC	COM	651229-10-6	1,251 1,048 1,016 7,133 1	54,849 45,931 44,527 312,708 35	X X X X	X	01 01 07 07 11	54,105 44,020 35	35,348 277,633 0	11,327 35,582 0
NEWFIELD EXPL CO	COM	651290-10-8	8,259	176,900	X		01	176,500	0	2,100
			79 261	1,700 5,600	X	X	01 07	5,600	0	0
NEWMONT MINING CORP	COM	651639-10-6	932 187 4 178	54,840 10,981 227 10,460	X X X X	X	01 01 07 11	57,112 0 7,760	6,089 0 0	2,620 227 2,700
NEWPARK RES INC	COM PAR \$.01NEW	651718-50-4	3,771 35 120	407,700 3,800 13,000	X X	X	01 01 07	406,600 13,000	0 0	4,900 0
NEWS CORP LTD	ADR NEW	652487-70-3	445 297 213 533	7,945 5,300 3,800 9,500	X X X	X	01 01 07 07	10,445 4,700	1,800 7,300	1,000 1,300
NEXTEL COMMUNICATIONS INC	CL A	65332V-10-3	56,208 1,664 563 2,411 705 1,103	1,202,312 35,600 12,050 51,581 15,080 23,589	X X X X	X	01 01 06 07 07 11	1,144,243 12,050 50,580 17,839	25,800 0 10,200 0	67,869 0 5,881 5,750
NEXTLINK COMMUNICATIONS INC	CL A	65333H-70-7	46,047 79 1,055 312 1,090	1,308,649 2,255 29,980 8,860 30,988	X X X X	X	01 01 07 07 11	1,234,442 29,350 30,988	1,212 8,400 0	75,250 1,090 0
NIAGARA MOHAWK HLDGS INC	COM	653520-10-6	430 4	27,289 249	X X		01 07	25,400 0	0 0	1,889 249
NICOR INC	COM	654086-10-7	604 100 65 2	16,702 2,775 1,800 63	X X X X	X	01 01 06 07	16,780 1,800 0	1,800 0 0	897 0 63

NIKE INC	CL B	654106-10-3	35,195	878,513	X		01	654,132	54,455	174,166	
			170	4,240		X	01				
			5	120		X	06	0	0	120	
			1,384	34,543	X		07	14,500	5,000	15,543	
			20	500		X	07				
			6	150	X		11	0	0	150	
NISOURCE INC	COM	65473P-10-5	15	600	X		01	6,771	20,442	1,128	
			676	27,741		X	01				
			5	200		X	07	0	200	0	
NOKIA CORP	SPONSORED ADR	654902-20-4	122,412	3,074,750	X		01	2,840,480	1,433,944	529,029	
			68,823	1,728,703		X	01				
			1,254	31,500	X		06	31,500	0	0	
			34,165	858,151	X		07	1,059,410	898,584	85,831	
			47,204	1,185,674		X	07				
	775	19,459	X		11	6,135	0	13,324			
NOBLE DRILLING CORP	COM	655042-10-9	25	500	X		01	500	0	400	
			20	400		X	01				
			45	900	X		07	900	0	0	
			116	2,300	X		11	200	0	2,100	
NOBLE INTL LTD	COM	655053-10-6	93	15,000	X		01	15,000	0	0	
NORDSTROM INC	COM	655664-10-0	673	43,232	X		01	54,028	11,600	11,882	
			533	34,278		X	01				
			3	188	X		07	0	0	188	
			48	3,100	X		11	100	0	3,000	
NORFOLK SOUTHERN CORP	COM	655844-10-8	1,285	87,892	X		01	105,138	12,600	11,901	
			611	41,747		X	01				
			36	2,466	X		07	8,235	40,074	616	
			679	46,459		X	07				
			3	225	X		11	225	0	0	
NORSK HYDRO A S	SPONSORED ADR	656531-60-5	250	5,900		X	01	0	5,900	0	
			6	130	X		07	130	0	0	
NORTEL NETWORKS CORP NEW	COM	656568-10-2	105,657	1,773,894	X		01	1,398,260	44,195	401,430	
			4,169	69,991		X	01				
			318	5,340	X		06	5,340	0	0	
			4,077	68,446	X		07	68,705	57,520	13,521	
			4,247	71,300		X	07				
	568	9,531	X		11	4,345	0	5,186			
NORTH FORK BANCORPORATION NY	COM	659424-10-5	385	17,793	X		01	5,400	0	17,793	
			117	5,400		X	01				
			13	600		X	07	0	600	0	
NORTHERN TR CORP	COM	665859-10-4	7,495	84,335	X		01	83,087	6,976	2,448	
			727	8,176		X	01				
			25	282	X		07	0	0	282	
			1,378	15,505	X		11	15,505	0	0	
NORTHROP GRUMMAN CORP	COM	666807-10-2	729	8,025	X		01	7,388	0	987	
			32	350		X	01				
			9	95	X		07	0	0	95	
			7	80	X		11	80	0	0	
NORTHWEST NAT GAS CO	COM	667655-10-4	415	18,259	X		01	24,610	1,730	0	
			184	8,081		X	01				
NORTHWEST PIPE CO	COM	667746-10-1	1,859	165,200	X		01	165,200	0	0	
NORTHWESTERN CORP	COM	668074-10-7	294	15,100	X		01	16,000	1,800	0	
			53	2,700		X	01				
			14	700	X		06	700	0	0	
			77	3,930	X		11	3,930	0	0	
NOVA CORP GA	COM	669784-10-0	2,093	122,224	X		01	122,024	0	1,400	
			21	1,200		X	01				
			89	5,200	X		07	5,200	0	0	
			19	1,100	X		11	1,100	0	0	
NOVARTIS A G	SPONSORED ADR	66987V-10-9	50	1,300	X		01	3,000	0	1,300	
			116	3,000		X	01				
			39	1,000	X		07	1,000	400	0	
			15	400		X	07				
NOVELL INC	COM	670006-10-5	501	50,459	X		01	47,200	600	3,259	
			6	600		X	01				
			4	452	X		07	0	0	452	
			198	19,950	X		11	19,150	0	800	
NOVELLUS SYS INC	COM	670008-10-1	939	20,160	X		01	23,493	321	2,546	
			289	6,200		X	01				
			9	188	X		07	0	0	188	
			9	200	X		11	0	0	200	
NSTAR	COM	67019E-10-7	165	4,110	X		01	740	1,765	5,254	
			147	3,649		X	01				
			66	1,650	X		07	3,882	18,313	0	
			827	20,545		X	07				
NUCOR CORP	COM	670346-10-5	484	16,079	X		01	15,237	7,450	1,442	



			243	8,050		X	X	01				
			4	118		X		07	0	4,000	118	
			121	4,000			X	07				
			1,411	46,850		X		11	46,700	0	150	
NUMERICAL TECHNOLOGIES INC	COM	67053T-10-1	429	14,900		X		01	14,200	0	700	
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W-10-4	244	16,565		X		01	16,565	0	0	
NYFIX INC	COM	670712-10-8	1,063	23,750			X	07	0	23,750	0	
OM GROUP INC	COM	670872-10-0	3,181	72,925		X		01	71,825	0	1,100	
			92	2,100		X		07	2,100	0	0	
NUVEEN MUN VALUE FD INC	COM	670928-10-0	845	97,222		X		01	93,454	3,466	4,168	
			34	3,866			X	01				
OAK TECHNOLOGY INC	COM	671802-10-6	4,257	155,500		X		01	153,100	0	2,400	
			123	4,500		X		07	4,500	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599-10-5	1,400	64,174		X		01	60,886	2,000	5,296	
			87	4,008			X	01				
			142	6,503		X		07	5,930	0	5,773	
			113	5,200			X	07				
OCEAN ENERGY INC TEX	COM	67481E-10-6	3,263	211,400		X		01	208,100	0	3,600	
			5	300			X	01				
			6	416		X		11	416	0	0	
OFFICEMAX INC	COM	67622M-10-8	7	2,000			X	01	2,000	0	0	
			68	19,200		X		11	6,050	0	13,150	
OFFICE DEPOT INC	COM	676220-10-6	390	49,878		X		01	46,600	0	4,278	
			8	1,000			X	01				
			3	409		X		07	0	0	409	
			33	4,260		X		11	1,260	0	3,000	
OFFSHORE LOGISTICS INC	COM	676255-10-2	1,593	89,100		X		01	87,700	0	1,400	
			46	2,600		X		07	2,600	0	0	
			34	1,890		X		11	1,890	0	0	
OLD KENT FINL CORP	COM	679833-10-3	596	20,580		X		01	19,320	0	1,785	
			15	525			X	01				
			6	210		X		07	0	0	210	
OLD REP INTL CORP	COM	680223-10-4	545	22,654		X		01	25,523	15,600	1,505	
			481	19,974			X	01				
			176	7,325		X		07	7,100	75,621	2,475	
			1,874	77,871			X	07				
			1	60		X		11	60	0	0	
OMNICOM GROUP INC	COM	681919-10-6	29,946	410,580		X		01	391,648	797	20,971	
			207	2,836			X	01				
			1,803	24,716		X		07	25,115	4,550	2,471	
			541	7,420			X	07				
OMNIVISION TECHNOLOGIES INC	COM	682128-10-3	423	11,700		X		01	11,200	0	500	
ON ASSIGNMENT INC	COM	682159-10-8	314	10,020		X		03	10,020	0	0	
ONEOK INC NEW	COM	682680-10-3	213	5,371		X		01	5,556	0	915	
			44	1,100			X	01				
			2	42		X		07	0	0	42	
ONLINE RES & COMMUNICATIONS	COM	68273G-10-1	46	12,276		X		01	0	0	12,276	
			67	17,761		X		11	17,761	0	0	
ORACLE CORP	COM	68389X-10-5	186,705	2,370,863		X		01	2,254,567	210,049	263,699	
			28,149	357,452			X	01				
			3,446	43,763		X		06	48,789	1,955	924	
			623	7,905			X	06				
			16,990	215,749		X		07	256,594	288,040	62,185	
			30,797	391,070			X	07				
			2,468	31,344		X		11	23,640	0	7,704	
OPTIKA INC	COM	683973-10-1	46	13,000		X		01	13,000	0	0	
			17	4,741		X		11	4,741	0	0	
OSHKOSH TRUCK CORP	COM	688239-20-1	3,689	95,200		X		01	94,400	9,000	1,400	
			372	9,600			X	01				
			109	2,800		X		07	2,800	0	0	
OSTEOTECH INC	COM	688582-10-5	1,668	174,400		X		01	173,900	0	2,100	
			15	1,600			X	01				
			54	5,600		X		07	5,600	0	0	
OTTER TAIL PWR CO	COM	689648-10-3	442	19,100		X		01	28,300	26,025	800	
			833	36,025			X	01				
			23	1,000		X		06	1,000	0	0	
			125	5,410		X		07	7,740	22,442	3,202	
			647	27,974			X	07				
OWENS CORNING	COM	69073F-10-3	23	8,826		X		01	8,200	0	626	
			0	74		X		07	0	200	5,274	
			14	5,400			X	07				
OWENS ILL INC	COM NEW	690768-40-3	206	22,274		X		01	20,800	0	1,474	
			2	204		X		07	0	0	204	
			3	290		X		11	290	0	0	
PECO ENERGY CO	COM	693304-10-7	1,549	25,584		X		01	24,468	0	2,916	
			109	1,800			X	01				
			30	500		X		06	500	0	0	
			15	254		X		07	0	0	254	
PG&E CORP	COM	69331C-10-8	2,253	93,130		X		01	109,220	7,724	7,494	

			757	31,308		X	01			
			5	200		X	06	200	0	0
			204	8,441		X	07	8,832	29,387	1,720
			762	31,498		X	07			
			107	4,434		X	11	4,134	0	300
PE CORP	COM PE BIO GRP	69332S-10-2	34,521	296,315		X	01	283,077	9,700	13,338
			1,142	9,800		X	01			
			1,254	10,765		X	07	8,900	3,280	1,645
			356	3,060		X	07			
			6	50		X	11	50	0	0
PE CORP	CELERA GEN GRP	69332S-20-1	4,341	43,572		X	01	42,822	2,300	750
			229	2,300		X	01			
P F CHANGS CHINA BISTRO INC	COM	69333Y-10-8	3,183	92,100		X	01	90,600	0	1,500
			93	2,700		X	07	2,700	0	0
PMC-SIERRA INC	COM	69344F-10-6	43,352	201,405		X	01	189,913	356	11,365
			49	229		X	01			
			1,022	4,748		X	07	4,540	1,000	388
			254	1,180		X	07			
			139	648		X	11	170	0	478
PNC FINL SVCS GROUP INC	COM	693475-10-5	2,542	39,113		X	01	36,624	1,643	2,818
			128	1,972		X	01			
			23	361		X	07	2,558	714	361
			213	3,272		X	07			
			6	90		X	11	90	0	0
PPG INDS INC	COM	693506-10-7	2,602	65,554		X	01	83,150	15,825	1,883
			1,401	35,304		X	01			
			50	1,250		X	06	1,000	250	0
			20	497		X	07	300	5,000	197
			198	5,000		X	07			
			3	65		X	11	65	0	0
PPL CORP	COM	69351T-10-6	1,078	25,810		X	01	21,035	5,600	4,575
			225	5,400		X	01			
			16	372		X	07	82	0	290
PACCAR INC	COM	693718-10-8	30,974	835,744		X	01	853,242	9,800	2,234
			1,095	29,532		X	01			
			74	2,000		X	06	2,000	0	0
			109	2,944		X	07	2,838	0	106
			5	140		X	11	140	0	0
PACIFIC CAP BANCORP NEW	COM	69404P-10-1	31,565	1,180,000		X	01	0	0	1,180,000
PACIFIC GULF PPTYS INC	COM	694396-10-2	2,234	83,500		X	01	83,525	0	1,000
			27	1,025		X	01			
			72	2,700		X	07	2,700	0	0
PACTIV CORP	COM	695257-10-5	321	28,660		X	01	26,779	700	2,281
			12	1,100		X	01			
			16	1,412		X	07	1,112	625	1,250
			18	1,575		X	07			
PAIN WEBBER GROUP INC	COM	695629-10-5	1,483	21,767		X	01	20,298	450	1,469
			31	450		X	01			
			14	199		X	07	0	0	199
PALL CORP	COM	696429-30-7	368	18,459		X	01	17,200	300	1,259
			6	300		X	01			
			3	169		X	07	0	0	169
			30	1,500		X	11	0	0	1,500
PALM INC	COM	696642-10-7	44,856	847,342		X	01	830,700	56,548	46,198
			4,558	86,104		X	01			
			1,418	26,781		X	07	35,684	32,096	8,079
			2,598	49,078		X	07			
			165	3,119		X	11	1,406	0	1,713
PAN PACIFIC RETAIL PPTYS INC	COM	69806L-10-4	630	31,500		X	01	32,250	0	0
			15	750		X	01			
PARAMETRIC TECHNOLOGY CORP	COM	699173-10-0	464	42,403		X	01	39,675	0	2,728
			17	1,566		X	07	1,000	3,400	566
			37	3,400		X	07			
			12	1,100		X	11	300	0	800
PARK OHIO HLDGS CORP	COM	700666-10-0	1,758	223,217		X	01	222,717	750	2,600
			22	2,850		X	01			
PARK PL ENTMT CORP	COM	700690-10-0	2,291	151,450		X	01	149,100	4,300	2,550
			68	4,500		X	01			
			0	24		X	07	24	0	0
			8	535		X	11	535	0	0
PARKER DRILLING CO	COM	701081-10-1	5,449	778,400		X	01	766,300	0	12,100
			158	22,600		X	07	22,600	0	0
			7	1,000		X	11	0	0	1,000
PARKER HANNIFIN CORP	COM	701094-10-4	5,779	171,228		X	01	169,363	1,250	2,202
			54	1,587		X	01			
			93	2,752		X	07	2,600	0	152

			17	500	X	11	0	0	500
PARKWAY PPTYS INC	COM	701590-10-4	253	8,300	X	01	8,300	0	0
PATTERSON DENTAL CO	COM	703412-10-6	18	800	X	01	4,400	6,880,139	0
			154,884	6,883,739	X	X 01			
PATTERSON ENERGY INC	COM	703414-10-2	8,783	255,500	X	01	251,700	0	3,800
			258	7,500	X	07	9,500	0	0
			69	2,000	X	X 07			
PAYCHEX INC	COM	704326-10-7	2,890	55,046	X	01	51,548	171	3,775
			24	448	X	X 01			
			28	532	X	07	0	0	532
			179	3,402	X	11	0	0	3,402
PAYLESS SHOESOURCE INC	COM	704379-10-6	263	4,703	X	01	4,703	0	0
			67	1,191	X	X 07	0	191	1,000
PENN TREATY AMERN CORP	COM	707874-10-3	2,366	130,100	X	01	129,700	0	1,600
			22	1,200	X	X 01			
			78	4,300	X	07	4,300	0	0
PENNEY J C INC	COM	708160-10-6	738	62,468	X	01	63,545	11,072	5,877
			213	18,026	X	X 01			
			110	9,300	X	06	9,300	0	0
			27	2,294	X	07	5,628	5,528	494
			111	9,356	X	X 07			
			13	1,065	X	11	1,065	0	0
PENTAIR INC	COM	709631-10-5	8,593	321,249	X	01	321,023	4,078	3,600
			199	7,452	X	X 01			
			303	11,320	X	07	19,297	0	0
			213	7,977	X	X 07			
			13	500	X	11	0	0	500
PENTON MEDIA INC	COM	709668-10-7	37	1,350	X	01	1,350	0	0
			309	11,235	X	X 07	0	11,235	0
PEOPLES ENERGY CORP	COM	711030-10-6	180	5,401	X	01	6,389	1,999	817
			127	3,804	X	X 01			
			2	46	X	07	0	0	46
PEOPLESOFT INC	COM	712713-10-6	1,256	44,951	X	01	41,835	2,000	3,516
			67	2,400	X	X 01			
			11	382	X	07	200	2,000	1,982
			106	3,800	X	X 07			
			196	7,000	X	11	0	0	7,000
PEPSI BOTTLING GROUP INC	COM	713409-10-0	2,348	78,100	X	01	78,100	0	0
			57	1,900	X	07	1,900	0	0
			48	1,610	X	11	1,610	0	0
PEPSICO INC	COM	713448-10-8	46,876	1,019,036	X	01	1,076,852	406,756	131,543
			27,421	596,115	X	X 01			
			1,608	34,962	X	06	35,107	26,010	175
			1,211	26,330	X	X 06			
			3,262	70,914	X	07	110,805	251,204	10,829
			13,889	301,924	X	X 07			
			401	8,707	X	11	2,920	0	5,787
PERFORMANCE FOOD GROUP CO	COM	713755-10-6	2,882	76,600	X	01	75,700	0	900
			94	2,500	X	07	2,500	0	0
			114	3,042	X	11	3,042	0	0
PERKINELMER INC	COM	714046-10-9	1,587	15,202	X	01	15,480	3,832	2,422
			682	6,532	X	X 01			
			6	62	X	07	0	0	62
PFIZER INC	COM	717081-10-3	225,229	5,012,105	X	01	5,129,729	1,517,774	545,198
			97,989	2,180,596	X	X 01			
			6,844	152,308	X	06	160,808	1,500	900
			490	10,900	X	X 06			
			42,151	938,000	X	07	1,085,047	1,664,284	117,584
			86,680	1,928,915	X	X 07			
			6,621	147,330	X	11	126,193	0	21,137
PHARMACOPEIA INC	COM	71713B-10-4	255	10,000	X	07	10,000	0	0
PHARMACIA CORP	COM	71713U-10-2	92,888	1,543,321	X	01	1,320,972	297,512	252,543
			19,724	327,706	X	X 01			
			957	15,900	X	06	15,900	0	0
			8,117	134,862	X	07	129,239	144,501	20,105
			9,569	158,983	X	X 07			
			459	7,627	X	11	4,777	0	2,850
PHELPS DODGE CORP	COM	717265-10-2	3,918	93,833	X	01	99,237	1,205	1,436
			336	8,045	X	X 01			
			1	22	X	06	0	22	0
			84	2,023	X	07	1,918	159	105
			7	159	X	X 07			
			5	130	X	11	130	0	0
PHILADELPHIA CONS HLDG CORP	COM	717528-10-3	5,521	264,500	X	01	263,200	0	3,100
			38	1,800	X	X 01			
			180	8,600	X	07	8,600	0	0
PHILIP MORRIS COS INC	COM	718154-10-7	23,435	796,113	X	01	894,237	163,250	56,308
			9,352	317,682	X	X 01			
			362	12,300	X	06	13,500	250	0
			43	1,450	X	X 06			
			1,744	59,248	X	07	58,494	142,382	14,348
			4,591	155,976	X	X 07			
			1,081	36,739	X	11	35,119	0	1,620

PHILIPS INTL RLTY CORP	COM	718333-10-7	659	38,200	X		01	38,200	0	0
PHILLIPS PETE CO	COM	718507-10-6	8,188	130,492	X		01	96,405	32,534	38,787
			2,336	37,234		X	01			
			483	7,692	X		06	7,692	792	0
			50	792		X	06			
			714	11,381	X		07	10,338	5,384	809
			323	5,150		X	07			
			78	1,250	X		11	950	0	300
PHYSIOMETRIX INC	COM	718928-10-4	6,146	277,800	X		01	273,700	1,046	4,100
			23	1,046		X	01			
			166	7,500	X		07	7,500	0	0
PHONE COM INC	COM	719200-10-0	49	431	X		01	150	0	281
			829	7,300	X		11	7,300	0	0
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217-10-1	43	9,000	X		01	9,000	6,600	0
			31	6,600		X	01			
			13	2,700	X		11	0	0	2,700
PHOTOELECTRON CORP	COM	719320-10-3	250	50,000		X	07	50,000	0	0
PINNACLE SYS INC	COM	723481-10-7	1,550	137,800	X		01	135,700	0	2,100
			45	4,000	X		07	4,000	0	0
			14	1,284	X		11	284	0	1,000
PINNACLE WEST CAP CORP	COM	723484-10-1	7,282	143,140	X		01	145,700	0	840
			173	3,400		X	01			
			163	3,213	X		07	3,100	0	113
			10	200	X		11	200	0	0
PIONEER NAT RES CO	COM	723787-10-7	1,617	114,000	X		01	112,452	0	1,700
			2	152		X	01			
			47	3,300	X		07	3,300	0	0
PIONEER STD ELECTRS INC	COM	723877-10-6	2,301	169,700	X		01	169,000	0	2,200
			20	1,500		X	01			
			117	8,600	X		07	8,600	0	0
PITNEY BOWES INC	COM	724479-10-0	1,968	49,907	X		01	49,580	16,000	2,727
			726	18,400		X	01			
			54	1,364	X		07	1,800	246	1,964
			104	2,646		X	07			
			26	650	X		11	650	0	0
PIXELWORKS INC	COM	72581M-10-7	343	7,200	X		01	4,300	0	2,900
PLACER DOME INC	COM	725906-10-1	455	48,255	X		01	46,000	1,104	3,155
			19	2,004		X	01			
			7	782	X		07	170	0	612
			1	100	X		11	100	0	0
PLATO LEARNING INC	COM	72764Y-10-0	2,441	118,454	X		01	113,054	0	5,400
PLUM CREEK TIMBER CO INC	COM	729251-10-8	2,148	96,288	X		01	96,588	15,800	1,010
			382	17,110		X	01			
			15	650	X		06	1,250	0	0
			13	600		X	06			
			16	700	X		07	700	300	0
			7	300		X	07			
			29	1,300	X		11	0	0	1,300
POLYMEDICA CORP	COM	731738-10-0	13,814	322,200	X		01	320,200	0	4,200
			94	2,200		X	01			
			433	10,100	X		07	10,100	0	0
POMEROY COMPUTER RES	COM	731822-10-2	2,828	149,325	X		01	148,425	0	1,700
			15	800		X	01			
			83	4,400	X		07	4,400	0	0
POPULAR INC	COM	733174-10-6	292	10,800	X		01	10,800	0	0
PORTAL SOFTWARE INC	COM	736126-10-3	11,014	275,360	X		01	264,860	0	10,500
POSSIS MEDICAL INC	COM	737407-10-6	47	7,000	X		01	7,000	0	0
			6	880		X	07	0	880	0
			30	4,425	X		11	4,425	0	0
POST PPTYS INC	COM	737464-10-7	762	17,500	X		01	17,500	0	0
POTLATCH CORP	COM	737628-10-7	563	17,790	X		01	22,191	11,100	999
			522	16,500		X	01			
			460	14,533	X		07	18,372	7,393	41
			357	11,273		X	07			
POTOMAC ELEC PWR CO	COM	737679-10-0	313	12,408	X		01	16,671	1,950	3,835
			253	10,048		X	01			
			10	400		X	07	0	400	0
			24	934	X		11	934	0	0
POWER-ONE INC	COM	739308-10-4	1,458	24,100	X		01	23,700	0	800
			24	400		X	01			
			42	700	X		07	700	0	200

			12	200		X	X	07				
			139	2,300				11	0	0	2,300	
POWERWAVE TECHNOLOGIES INC	COM	739363-10-9	5,562	146,500		X		01	144,100	0	2,400	
PRAXAIR INC	COM	74005P-10-4	30,124	805,997		X		01	619,890	62,825	165,251	
			1,569	41,969			X	01				
			1,658	44,365		X		07	31,450	6,200	17,015	
			385	10,300			X	07				
			1	25		X		11	25	0	0	
PRE PAID LEGAL SVCS INC	COM	740065-10-7	3	100			X	07	0	100	0	
			241	7,470		X		11	7,470	0	0	
PRECISION CASTPARTS CORP	COM	740189-10-5	499	13,000		X		01	14,000	0	0	
			38	1,000			X	01				
PRENTISS PPTYS TR	SH BEN INT	740706-10-6	470	18,000		X		01	18,000	0	0	
PRICE T ROWE & ASSOCIATES	COM	741477-10-3	909	19,358		X		01	18,100	0	1,258	
			8	162		X		07	0	8,200	162	
			385	8,200			X	07				
PRIMUS KNOWLEDGE SOLUTIONS IN	COM	74163Q-10-0	1,212	81,800		X		01	80,100	0	1,700	
			33	2,200		X		07	2,200	0	0	
			5	349		X		11	349	0	0	
PRIMUS TELECOMMUNICATIONS GRP	COM	741929-10-3	464	48,800		X		01	47,900	0	900	
			11	1,200		X		07	1,200	0	0	
PRIDE INTL INC	COM	741932-10-7	7,478	282,200		X		01	277,800	0	4,500	
			3	100			X	01				
PRIORITY HEALTHCARE CORP	CL B	74264T-10-2	6,542	85,800		X		01	84,500	0	1,300	
			175	2,300		X		07	2,300	0	0	
PRIZE ENERGY CORP	COM	74267L-10-6	3,211	170,100		X		01	167,500	0	2,600	
			92	4,900		X		07	4,900	0	0	
PROCTER & GAMBLE CO	COM	742718-10-9	78,047	1,164,875		X		01	1,026,748	342,745	215,218	
			28,129	419,836			X	01				
			2,092	31,228		X		06	33,408	875	865	
			263	3,920			X	06				
			14,039	209,543		X		07	214,153	347,126	42,486	
			26,413	394,222			X	07				
			2,222	33,162		X		11	30,499	0	2,663	
PROGRESSIVE CORP OHIO	COM	743315-10-3	5,110	62,411		X		01	61,509	0	1,147	
			20	245			X	01				
			57	699		X		07	600	0	99	
			82	1,000		X		11	1,000	0	0	
PROJECT SOFTWARE & DEV INC	COM	74339P-10-1	2,798	180,000		X		01	179,500	0	2,200	
			26	1,700			X	01				
			89	5,700		X		07	5,700	0	0	
PROLOGIS TR	SH BEN INT	743410-10-2	1,819	76,600		X		01	76,600	0	0	
			50	2,100		X		07	2,100	0	0	
PROTECTIVE LIFE CORP	COM	743674-10-3	7,346	245,900		X		01	253,650	600	2,800	
			333	11,150			X	01				
			206	6,900		X		07	6,900	0	0	
PROTEIN DESIGN LABS INC	COM	74369L-10-3	9,372	77,774		X		01	73,974	0	3,800	
			321	2,660		X		07	62,890	700	270	
			7,375	61,200			X	07				
PROVIDIAN FINL CORP	COM	74406A-10-2	18,768	147,777		X		01	150,007	16,670	4,995	
			3,035	23,895			X	01				
			24	192		X		07	0	187	192	
			24	187			X	07				
PROXIM INC	COM	744284-10-0	196	4,400		X		01	2,000	0	2,400	
			7	168		X		11	168	0	0	
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	43,045	963,253		X		01	702,363	65,867	201,170	
			275	6,147			X	01				
			1,747	39,100		X		07	15,900	5,200	18,000	
PUGET SOUND ENERGY INC	COM	745332-10-6	302	11,919		X		01	17,160	2,816	340	
			213	8,397			X	01				
			9	350		X		06	350	0	0	
			6	249		X		07	1,249	0	0	
			25	1,000			X	07				
			19	750		X		11	450	0	300	
PULTE CORP	COM	745867-10-1	212	6,421		X		01	6,000	0	421	
			2	60		X		07	0	0	60	
PURCHASEPRO COM	COM	746144-10-4	12,049	137,120		X		01	131,320	0	5,800	
			132	1,500		X		07	1,500	0	0	
QLOGIC CORP	COM	747277-10-1	4,576	52,000		X		01	51,275	0	800	
			7	75			X	01				
			408	4,642			X	07	0	4,642	0	
			1	17		X		11	17	0	0	
QUAKER OATS CO	COM	747402-10-5	6,685	84,484		X		01	93,907	12,281	1,136	
			1,807	22,840			X	01				
			196	2,480		X		06	2,480	0	0	
			108	1,362		X		07	2,402	10,887	160	
			956	12,087			X	07				

QUALCOMM INC	COM	747525-10-3	8,899 388	124,901 5,450	X	X	01 01	115,407	3,100	11,844
			4	55	X		06	55	0	0
			198	2,775	X		07	1,800	500	1,675
			86	1,200		X	07			
			931	13,068	X		11	2,540	0	10,528
QUANTUM CORP	SUB NT CONV 7%04	747906-AC-9	799	10,000	X		11	0	0	10,000
QUEST DIAGNOSTICS INC	COM	74834L-10-0	7,252 43 6	63,200 375 50	X		01 01 07	62,200 0	375 50	1,000 0
QUEST SOFTWARE INC	COM	74834T-10-3	5,056	81,400	X		01	80,100	0	1,300
QUESTAR CORP	COM	748356-10-2	436 518 14	15,682 18,620 495	X	X	01 01 11	21,302 495	13,000 0	0 0
QUINTILES TRANSNATIONAL CORP	COM	748767-10-0	271 2	17,000 156	X X		01 07	15,900 0	0 0	1,100 156
R & B FALCON CORP	COM	74912E-10-1	11,524 19 22 38	413,400 672 800 1,350	X X X X	X	01 01 07 11	407,372 800 400	0 0 0	6,700 0 950
QWEST COMMUNICATIONS INTL INC	COM	749121-10-9	24,124 19,258 370 68 7,309 18,697 740	501,932 400,692 7,697 1,418 152,075 389,025 15,401	X X X X X X X	X	01 01 06 06 07 07 11	574,423 8,562 193,562 9,568	290,392 553 316,806 0	37,809 0 30,732 5,833
RCN CORP	COM	749361-10-1	8,317	400,800	X		01	400,800	0	0
RDO EQUIPMENT CO	CL A	749413-10-0	37	12,500	X		01	12,500	0	0
R G S ENERGY GROUP INC	COM	74956K-10-4	109 338	3,872 12,000	X	X	01 07	3,872 12,000	0 0	0 0
RPM INC OHIO	COM	749685-10-3	20 203	2,160 22,445	X	X	01 01	3,202	21,403	0
RADIAN GROUP INC	COM	750236-10-1	21,695 203 695	321,400 3,000 10,300	X X X	X	01 01 07	319,600 10,300	600 0	4,200 0
RADIOSHACK CORP	COM	750438-10-3	9,699 26 138 36	150,084 400 2,135 560	X X X X	X	01 01 07 07	142,035 1,870	0 560	8,449 265
RADISYS CORP	COM	750459-10-9	11,230 76 384	222,100 1,500 7,600	X X X	X	01 01 07	220,700 7,600	0 0	2,900 0
RAINBOW TECHNOLOGIES INC	COM	750862-10-4	3,927 46 127	111,000 1,300 3,600	X X X	X	01 01 07	110,800 3,600	0 0	1,500 0
RAMBUS INC DEL	COM	750917-10-6	56 212 3	714 2,680 32	X X X	X	01 07 11	264 2,680 32	50 0 0	400 0 0
RALSTON PURINA CO	COM RAL-PUR GP	751277-30-2	1,212 414 14 10 38 2	51,184 17,461 575 438 1,609 100	X X X X X X	X	01 01 06 07 07 11	57,430 575 0 100	8,061 0 1,609 0	3,154 0 438 0
RATIONAL SOFTWARE CORP	COM NEW	75409P-20-2	9,171 285	132,200 4,110	X X		01 11	126,200 3,810	0 0	6,000 300
RAYMOND JAMES FINANCIAL INC	COM	754730-10-9	5,168 148	156,900 4,500	X X		01 07	154,400 4,500	0 0	2,500 0
RAYOVAC CORP	COM	755081-10-6	2,945 41 111 6	171,950 2,400 6,500 375	X X X X	X	01 01 07 11	172,250 6,500 0	0 0 0	2,100 0 375
RAYTHEON CO	CL A	755111-30-9	53 74 0 7 103	1,922 2,689 14 259 3,750	X X X X X	X	01 01 06 07 11	2,664 0 31 250	1,793 14 228 0	154 0 0 3,500
RAYTHEON CO	CL B	755111-40-8	1,667 387 91 258 424	58,634 13,620 3,200 9,084 14,900	X X X X X	X	01 01 06 07 07	66,653 3,200 11,484	1,000 0 12,500	4,601 0 0 0

			72	2,540	X	11	1,240	0	1,300
REDBACK NETWORKS INC	COM	757209-10-1	7,626	46,500	X	01	45,700	0	800
			93	567	X	11	567	0	0
REGENERATION TECH INC DEL	COM	75886N-10-0	132	16,000	X	01	16,000	0	0
REGIS CORP MINN	COM	758932-10-7	13,094	872,900	X	01	855,500	0	25,400
			120	8,000	X	01			
			417	27,800	X	07	27,800	0	0
			33	2,210	X	11	60	0	2,150
REGIONS FINL CORP	COM	758940-10-0	740	32,607	X	01	30,300	0	2,307
			23	1,000	X	06	1,000	0	0
			7	302	X	07	0	0	302
RELIANT ENERGY INC	COM	75952J-10-8	19,455	418,396	X	01	408,615	27,949	13,871
			1,490	32,039	X	01			
			19	400	X	06	0	400	0
			1,017	21,867	X	07	29,753	70,363	12,125
			4,202	90,374	X	07			
REMEC INC	COM	759543-10-1	7,009	238,100	X	01	235,500	0	3,250
			19	650	X	01			
			209	7,100	X	07	7,100	0	0
REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	759594-AA-2	8,488	100,000	X	01	100,000	0	0
RENAL CARE GROUP INC	COM	759930-10-0	4,634	248,800	X	01	248,100	0	3,000
			43	2,300	X	01			
			158	8,500	X	07	8,500	0	0
			162	8,717	X	11	8,717	0	0
RENT WAY INC	COM	76009U-10-4	5,288	174,100	X	01	171,400	0	2,700
			155	5,100	X	07	5,100	0	0
RES-CARE INC	COM	760943-10-0	1,360	298,200	X	01	295,200	0	3,000
			37	8,200	X	07	8,200	0	0
RESEARCH IN MOTION LTD	COM	760975-10-2	7,584	76,950	X	01	75,750	0	1,200
			55	560	X	11	0	0	560
RESONATE INC	COM	76115Q-10-4	5,729	145,030	X	01	138,730	0	6,300
			28	700	X	07	700	0	0
RESPIRONICS INC	COM	761230-10-1	1,560	93,500	X	01	92,500	0	1,300
			5	300	X	01			
			58	3,500	X	07	3,500	0	0
REUTERS GROUP PLC	SPONSORED ADR	76132M-10-2	1,059	9,427	X	01	9,119	519	1,000
			136	1,211	X	01			
			3	25	X	11	25	0	0
REYNOLDS R J TOB HLDGS INC	COM	76182K-10-5	14	446	X	01	479	0	1,492
			49	1,525	X	01			
			327	10,129	X	07	20,347	0	0
			330	10,218	X	07			
			6	197	X	11	197	0	0
RITE AID CORP	COM	767754-10-4	26	6,400	X	01	4,800	2,000	2,000
			10	2,400	X	01			
			160	40,000	X	07	40,000	0	0
			16	4,000	X	11	0	0	4,000
ROBERT HALF INTL INC	COM	770323-10-3	551	15,890	X	01	15,800	90	0
ROCHESTER MED CORP	COM	771497-10-4	124	20,200	X	01	200	0	80,000
			368	60,000	X	01			
ROCKFORD CORP	COM	77316P-10-1	913	153,815	X	01	0	153,815	0
ROCKWELL INTL CORP NEW	COM	773903-10-9	3,889	128,564	X	01	126,873	3,400	4,499
			188	6,208	X	01			
			59	1,960	X	07	1,960	0	0
			19	625	X	11	525	0	100
ROGERS CORP	COM	775133-10-1	3,664	115,845	X	11	115,645	0	200
ROHM & HAAS CO	COM	775371-10-7	4,437	152,688	X	01	150,375	147	2,460
			9	294	X	01			
			93	3,205	X	07	2,855	0	350
ROLLINS TRUCK LEASING CORP	COM	775741-10-1	85	13,500	X	01	0	13,500	0
ROSLYN BANCORP INC	COM	778162-10-7	6,018	268,965	X	01	274,940	0	3,225
			206	9,200	X	01			
			90	4,000	X	07	4,000	0	0
ROSTELECOM OPEN JT STK LNG DS	SPONSORED ADR	778529-10-7	183	20,800	X	01	0	0	20,800
ROWAN COS INC	COM	779382-10-0	7,118	245,440	X	01	240,800	0	4,640
			3	113	X	07	0	0	113
			29	1,000	X	11	0	0	1,000
ROYAL BK CDA MONTREAL QUE	COM	780087-10-2	238	4,000	X	01	4,000	0	0
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257-80-4	140,148	2,338,261	X	01	2,008,707	243,513	367,434
			16,866	281,393	X	01			
			1,721	28,720	X	06	28,645	7,300	475

			462	7,700		X	06					
			10,314	172,081	X		07	144,182	113,333	34,509		
			7,189	119,943		X	07					
			86	1,436	X		11	1,100	0	336		
RUBY TUESDAY INC	COM	781182-10-0	3,321	295,200	X		01	290,400	660	4,800		
			7	660		X	01					
			97	8,600	X		07	8,600	0	0		
SBC COMMUNICATIONS INC	COM	78387G-10-3	128,183	2,563,654	X		01	2,408,643	380,176	401,373		
			31,327	626,538		X	01					
			568	11,361	X		06	13,319	2,632	0		
			230	4,590		X	06					
			9,458	189,158	X		07	169,759	164,895	52,449		
			9,897	197,945		X	07					
			457	9,138	X		11	5,497	0	3,641		
SDL INC	COM	784076-10-1	1,262	4,080	X		01	9,850	0	110		
			1,819	5,880		X	01					
SEI INVESTMENTS CO	COM	784117-10-3	4,184	59,143	X		11	59,053	0	90		
SK TELECOM LTD	SPONSORED ADR	78440P-10-8	470	18,347	X		01	0	0	18,347		
			2	75	X		11	75	0	0		
SL GREEN RLTY CORP	COM	78440X-10-1	884	31,500	X		01	31,500	0	0		
SPDR TR	UNIT SER 1	78462F-10-3	758	5,275	X		01	4,825	10	980		
			78	540		X	01					
			21	149		X	06	149	0	0		
			22	152	X		07	140	0	12		
			1,356	9,443	X		11	9,343	0	100		
SPX CORP	COM	784635-10-4	8,756	61,688	X		01	61,588	3,168	500		
			506	3,568		X	01					
			284	2,000	X		07	2,000	68	0		
			10	68		X	07					
S3 INC	COM	784849-10-1	1,500	145,500	X		01	144,700	4,000	1,300		
			46	4,500		X	01					
			45	4,328	X		07	4,328	0	0		
			16	1,572	X		11	0	0	1,572		
SABRE HLDGS CORP	CL A	785905-10-0	805	27,824	X		01	26,462	1,000	1,362		
			29	1,000		X	01					
			6	195	X		07	0	0	195		
			1	35	X		11	35	0	0		
SAFECO CORP	COM	786429-10-0	5,653	207,466	X		01	202,603	38,100	136,463		
			4,624	169,700		X	01					
			3,243	119,014	X		07	131,971	96,579	2,346		
			3,049	111,882		X	07					
			189	6,941	X		11	235	0	6,706		
SAFEMAY INC	COM NEW	786514-20-8	3,280	70,252	X		01	65,254	1,000	5,065		
			50	1,067		X	01					
			32	690	X		07	0	0	690		
			1,668	35,723	X		11	31,723	0	4,000		
ST JUDE MED INC	COM	790849-10-3	1,557	30,533	X		01	22,494	14,831	13,039		
			1,011	19,831		X	01					
			6	116	X		07	0	4,525	116		
			231	4,525		X	07					
			115	2,250	X		11	0	0	2,250		
ST MARY LD & EXPL CO	COM	792228-10-8	5,471	237,250	X		01	237,250	0	0		
ST PAUL COS INC	COM	792860-10-8	38,403	778,771	X		01	798,986	1,372,828	19,487		
			69,655	1,412,530		X	01					
			4,922	99,815	X		06	101,615	6,635	0		
			416	8,435		X	06					
			36,310	736,333	X		07	1,086,078	1,972,215	107,987		
			119,826	2,429,947		X	07					
			150	3,044	X		11	3,044	0	0		
SALOMON BROTHERS FD INC	COM	795477-10-8	154	8,638	X		01	25,360	0	0		
			298	16,722		X	01					
			45	2,552		X	07	0	2,152	400		
SANDISK CORP	COM	80004C-10-1	3,571	53,500	X		01	52,850	0	800		
			10	150		X	01					
SANMINA CORP	COM	800907-10-7	21,930	234,234	X		01	231,341	0	2,893		
			19	206	X		07	14,000	0	206		
			1,311	14,000		X	07					
			56	598	X		11	598	0	0		
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054-20-4	9	150	X		07	0	11,700	150		
			720	11,700		X	07					
SAPIENT CORP	COM	803062-10-8	722	17,736	X		01	16,130	128	1,478		
			7	168	X		07	0	0	368		
			8	200		X	07					
SARA LEE CORP	COM	803111-10-3	13,435	661,433	X		01	727,525	181,034	46,930		
			5,973	294,056		X	01					
			1,161	57,143	X		07	108,403	132,491	24,529		
			4,231	208,280		X	07					
			78	3,858	X		11	2,590	0	1,268		
SASOL LTD	SPONSORED ADR	803866-30-0	80	10,000	X		01	10,000	0	0		





SHARPER IMAGE CORP	COM	820013-10-0	1,449 42 2	82,200 2,400 109	X X X	01 07 11	81,200 2,400 109	0 0 0	1,000 0 0
SHELD AHL CO	COM	822440-10-3	8 3 66	2,600 1,000 22,131	X X	01 07 07	2,000 1,000	600 22,131	0 0
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703-60-9	144 237	2,950 4,850	X X	01 01	7,150	650	0
SHERWIN WILLIAMS CO	COM	824348-10-6	688 59 5 9	32,181 2,780 230 400	X X X X	01 01 07 11	33,080 0 0 400	0 0 0	1,881 230 0
SHO LODGE INC	SBDB CONV 7.5%04	825034-AA-9	18,488	300,000	X	01	0	0	300,000
SIEBEL SYS INC	COM	826170-10-2	33,905 1,024 434 573 965	304,594 9,200 3,902 5,150 8,668	X X X X	01 01 07 07 11	293,062 3,220 8,468	2,800 5,070 0	17,932 762 200
SIERRA HEALTH SVCS INC	COM	826322-10-9	58	12,300	X	11	1,300	0	11,000
SIGMA ALDRICH CORP	COM	826552-10-1	1,079 1,772 149 380	32,707 53,700 4,509 11,500	X X X X	01 01 07 07	35,959 9,334	46,000 5,100	4,448 1,575
SIGNALSOFT CORP	COM	82668M-10-2	1,393 28	34,300 700	X X	01 07	33,400 700	0 0	900 0
SILICON IMAGE INC	COM	82705T-10-2	2,687 77 2	108,300 3,100 100	X X X	01 07 11	106,600 3,100 100	0 0 0	1,700 0 0
SIMON PPTY GROUP INC NEW	COM	828806-10-9	4,872 406 48 20 728 1,090	207,866 17,322 2,050 850 31,044 46,501	X X X X X	01 01 06 06 07 07	208,491 2,900 39,869	8,533 0 33,376	8,164 0 4,300
SIMPSON MANUFACTURING CO INC	COM	829073-10-5	2,225	49,800	X	01	49,150	0	650
SMITH INTL INC	COM	832110-10-0	4,674 69 73	57,300 850 900	X X X	01 07 07	56,200 900	0 0	1,100 850
SMITH CHARLES E RESDNTL RLTY	COM	832197-10-7	726	16,000	X	01	16,000	0	0
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378-30-1	2,993 2,940 36 41	43,610 42,840 530 602	X X X X	01 01 07 11	65,550 530 602	19,700 0 0	1,200 0 0
SMTC CORP	COM	832682-10-8	258	12,000	X	01	11,500	0	500
SNAP ON INC	COM	833034-10-1	281 140 2 306	11,931 5,950 79 13,000	X X X	01 01 07 07	12,000 0	5,250 13,000	631 79
SOLETRON CORP	COM	834182-10-7	4,101 411 38 89	88,909 8,900 817 1,930	X X X X	01 01 07 11	81,873 0 30	7,400 0 0	8,536 817 1,900
SOLUTIA INC	COM	834376-10-5	157 169 45 0	13,765 14,877 3,925 40	X X X	01 01 07 11	19,629 368 0	7,893 3,419 0	1,120 138 40
SONICWALL INC	COM	835470-10-5	4,162	146,040	X	01	138,840	0	7,200
SONY CORP	ADR NEW	835699-30-7	15,070 192 37 148 6	149,300 1,900 362 1,466 64	X X X X	01 01 07 07 11	143,300 330 64	700 1,466 0	7,200 32 0
SOUTHDOWN INC	COM	841297-10-4	6,800 473 157	95,443 6,645 2,200	X X X	01 01 07	101,963 2,200	125 0	0
SOUTHERN CO	COM	842587-10-7	4,375 1,958 39 229 517 6	134,886 60,361 1,200 7,058 15,934 200	X X X X X	01 01 06 07 07 11	152,622 1,200 6,113 0	30,855 0 15,934 0	11,770 0 945 200
SOUTHTRUST CORP	COM	844730-10-1	3,417 70 4	108,680 2,229 119	X X X	01 07 11	107,100 2,000 119	0 0 0	1,580 229 0
SOUTHWEST AIRLS CO	COM	844741-10-8	45,134 3,601 7 1,432 378 1	1,861,206 148,500 300 59,070 15,575 50	X X X X X	01 01 06 07 07 11	1,826,837 300 54,042 50	49,200 0 10,650 0	133,669 0 9,953 0

SOUTHWESTERN ENERGY CO	COM	845467-10-9	94	10,733	X	11	10,733	0	0
SOVEREIGN BANCORP INC	COM	845905-10-8	2,510	271,300	X	01	266,900	0	4,400
SOVRAN SELF STORAGE INC	COM	84610H-10-8	82	4,000	X	01	21,600	0	0
			361	17,600		X 01			
			12	600		X 07	0	600	0
SPACELABS MED INC	COM	846247-10-4	881	89,200	X	01	88,000	0	1,200
SPATIALIGHT INC	COM	847248-10-1	49	30,000	X	11	0	0	30,000
SPECTRANETICS CORP	COM	84760C-10-7	400	106,746	X	01	106,746	0	0
			236	62,986	X	03	62,896	0	0
			8	2,000		X 07	0	2,000	0
			108	28,755	X	11	26,455	0	2,300
SPHERION CORP	COM	848420-10-5	236	19,800	X	11	19,800	0	0
SPIEKER PPTYS INC	COM	848497-10-3	2,631	45,700	X	01	46,700	100	0
			63	1,100		X 01			
			113	1,960	X	11	960	0	1,000
SPORT-HALEY INC	COM	848925-10-3	1,251	294,400	X	01	296,100	0	2,400
			17	4,100		X 01			
			68	16,000	X	07	16,000	0	0
			3	771	X	11	771	0	0
SPRINT CORP	COM FON GROUP	852061-10-0	9,275	316,439	X	01	328,163	18,878	19,562
			1,470	50,164		X 01			
			790	26,939	X	07	30,882	29,854	3,809
			1,102	37,606		X 07			
			407	13,870	X	11	12,942	0	928
SPRINT CORP	PCS COM SER 1	852061-50-6	6,245	178,099	X	01	184,710	4,192	9,881
			725	20,684		X 01			
			214	6,091	X	07	6,734	13,698	2,847
			603	17,188		X 07			
			378	10,780	X	11	8,516	0	2,264
STANLEY FURNITURE INC	COM NEW	854305-20-8	7,324	302,000	X	01	300,200	0	3,600
			44	1,800		X 01			
			235	9,700	X	07	9,700	0	0
STANLEY WKS	COM	854616-10-9	531	23,004	X	01	22,562	2,100	173,572
			4,041	175,230		X 01			
			3	122	X	07	0	0	122
			14	600	X	11	600	0	0
STAPLES INC	COM	855030-10-2	6,081	428,604	X	01	447,037	17,050	39,089
			1,058	74,572		X 01			
			9	626	X	07	0	2,000	626
			28	2,000		X 07			
			94	6,614	X	11	2,339	0	4,275
STARBUCKS CORP	COM	855244-10-9	3,515	87,744	X	01	79,687	4,000	7,937
			155	3,880		X 01			
			11	286	X	07	0	2,800	286
			112	2,800		X 07			
			4,764	118,926	X	11	93,526	0	25,400
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A-20-3	3,536	113,145	X	01	111,423	1,092	2,031
			44	1,401		X 01			
			50	1,591		X 07	462	1,129	0
			18	561	X	11	561	0	0
STATE STR CORP	COM	857477-10-3	3,056	23,504	X	01	20,952	1,200	3,552
			286	2,200		X 01			
			26	197	X	07	0	0	1,197
			130	1,000		X 07			
			1,333	10,250	X	11	10,250	0	0
STEEL TECHNOLOGIES INC	COM	858147-10-1	217	34,450	X	11	34,450	0	0
STERLING BANCSHARES INC	COM	858907-10-8	1,466	96,100	X	01	96,000	0	1,200
			17	1,100		X 01			
			47	3,100	X	07	3,100	0	0
STERICYCLE INC	COM	858912-10-8	2,599	106,100	X	01	104,400	0	1,700
			76	3,100	X	07	3,100	0	0
STERIS CORP	COM	859152-10-0	185	15,400	X	01	17,000	0	0
			19	1,600		X 01			
			13	1,050	X	11	550	0	500
STILWELL FINL INC	COM	860831-10-6	2,012	46,246	X	01	44,104	0	2,142
			361	8,300	X	07	8,000	6,000	300
			261	6,000		X 07			
STORA ENSO CORP	SPON ADR REP R	86210M-10-6	179	21,726		X 01	0	21,726	0
STORAGENETWORKS INC	COM	86211E-10-3	1,931	18,900	X	01	18,600	0	300
			10	100		X 07	0	0	100

STRYKER CORP	COM	863667-10-1	53	1,230	X		01	550	8,400	680	
			361	8,400		X	01				
			114	2,660	X		11	2,660	0	0	
SUIZA FOODS CORP	COM	865077-10-1	7,975	157,339	X		01	157,030	0	2,109	
			91	1,800		X	01				
			259	5,100	X		07	5,100	0	0	
SUMMIT BANCORP	COM	866005-10-1	905	26,234	X		01	24,350	2,000	1,884	
			69	2,000		X	01				
			8	243	X		07	0	0	243	
SUMMIT PPTYS INC	COM	866239-10-6	753	31,300	X		01	31,300	500	0	
			12	500		X	01				
SUN LIFE FINL SVCS CDA INC	COM	866796-10-5	78	3,788	X		01	5,218	698	0	
			44	2,128		X	01				
			103	4,970	X		07	4,970	0	0	
			10	500	X		11	0	0	500	
SUN MICROSYSTEMS INC	COM	866810-10-4	117,611	1,007,373	X		01	1,004,248	151,341	96,015	
			28,514	244,231		X	01				
			642	5,500	X		06	5,500	0	0	
			11,678	100,022	X		07	95,665	37,003	17,912	
			5,903	50,558		X	07				
2,646	22,668	X		11	17,500	0	5,168				
SUNGARD DATA SYS INC	COM	867363-10-3	8,446	197,270	X		01	197,245	0	725	
			30	700		X	01				
			539	12,600	X		07	24,600	10,901	0	
			980	22,901		X	07				
19	450	X		11	0	0	450				
SUNOCO INC	COM	86764P-10-9	407	15,101	X		01	14,258	0	1,467	
			17	624		X	01				
			3	123	X		07	0	0	123	
			6	235	X		11	235	0	0	
SUNTRUST BKS INC	COM	867914-10-3	2,078	41,722	X		01	40,015	0	4,167	
			123	2,460		X	01				
			54	1,082	X		07	2,700	1,400	382	
			169	3,400		X	07				
SUPERVALU INC	COM	868536-10-3	2,190	145,428	X		01	156,712	292,170	4,866	
			4,644	308,320		X	01				
			54	3,600	X		06	3,600	0	0	
			247	16,392	X		07	9,600	27,494	1,792	
			339	22,494		X	07				
5	340	X		11	340	0	0				
SURMODICS INC	COM	868873-10-0	11	200	X		01	1,100	67,500	1,800	
			3,843	70,200		X	01				
SYBASE INC	COM	871130-10-0	11,178	486,000	X		01	480,700	0	5,300	
			92	4,000	X		07	4,000	0	0	
			2	100	X		11	100	0	0	
SYNOVUS FINL CORP	COM	87161C-10-5	884	41,729	X		01	38,800	0	2,929	
			8	378	X		07	0	0	378	
SYNTHETECH INC	COM	87162E-10-0	66	25,000		X	01	0	0	25,000	
SYSCO CORP	COM	871829-10-7	10,009	216,131	X		01	223,424	34,280	8,947	
			2,340	50,520		X	01				
			109	2,349	X		07	1,900	1,000	449	
			46	1,000		X	07				
46	1,000	X		11	0	0	1,000				
TCF FINL CORP	COM	872275-10-2	28,729	763,552	X		01	741,336	15,839	24,941	
			698	18,564		X	01				
			977	25,964	X		07	26,300	532	1,596	
			93	2,464		X	07				
404	10,745	X		11	4,825	0	5,920				
TCW CONV SECS FD INC	COM	872340-10-4	35	2,914	X		01	394	7,520	0	
			60	5,000		X	01				
			174	14,400		X	07	0	0	14,400	
TECO ENERGY INC	COM	872375-10-0	146	5,075	X		01	14,594	5,550	1,800	
			485	16,869		X	01				
			46	1,600		X	07	0	1,600	0	
			7	250	X		11	0	0	250	
TJX COS INC NEW	COM	872540-10-9	5,016	222,951	X		01	216,800	800	6,151	
			18	800		X	01				
			10	426	X		07	0	0	426	
			340	15,100	X		11	15,000	0	100	
TRW INC	COM	872649-10-8	1,056	25,991	X		01	23,661	3,600	4,730	
			244	6,000		X	01				
			7	166	X		07	0	1,300	166	
			53	1,300		X	07				
30	730	X		11	130	0	600				
TMP WORLDWIDE INC	COM	872941-10-9	4,130	51,300	X		01	51,900	0	800	
			113	1,400		X	01				
TVIA INC	COM	87307P-10-1	9,089	506,710	X		01	492,310	0	14,400	
			115	6,400	X		07	6,400	0	0	
			2	90	X		11	90	0	0	
TXU CORP	COM	873168-10-8	2,785	70,272	X		01	69,116	16,338	5,324	
			813	20,506		X	01				
			54	1,358	X		06	1,358	0	0	
			1,073	27,088	X		07	26,875	32,203	1,927	

			1,344	33,917		X	07			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039-10-0	10,622 39	521,334 1,920	X	X	01 01	496,774	0	26,480
TALARIAN CORP	COM	874090-10-3	2,078 40	108,300 2,100	X X		01 07	105,700 2,100	0 0	2,600 0
TALISMAN ENERGY INC	COM	87425E-10-3	6,946 18 7	198,100 500 200	X X	X	01 01 07	195,400	0 0 0	3,200 200
TANOX INC	COM	87588Q-10-9	4,051 115	119,600 3,400	X X		01 07	117,900 3,400	0 0	1,700 0
TARGET CORP	COM	87612E-10-6	20,335 22,505 12,388 20,623 358	793,565 878,225 483,426 804,808 13,970	X X X X	X	01 01 07 07 11	786,061 531,954 6,240	702,881 686,590 0	182,848 69,690 7,730
TECHNE CORP	COM	878377-10-0	6,171 448 717 28	55,100 4,000 6,400 251	X X X	X	01 07 07 11	53,300 4,000 101	0 6,400 0	1,800 0 150
TEKELEC	COM	879101-10-3	263	8,000	X		07	0	8,000	0
TEKTRONIX INC	COM	879131-10-0	1,940 242 5 69	25,256 3,150 64 900	X X X X	X	01 01 07 11	18,249 0 100	0 0 0	10,157 64 800
TELE NORTE LESTE PART S A	SPON ADR PFD	879246-10-6	1,871 1	81,800 58	X X		01 11	0 0	0 0	81,800 58
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287-30-8	388 40	4,900 500	X X		01 11	0 0	0 0	4,900 500
TELEFLEX INC	COM	879369-10-6	2,145 62 814	62,400 1,800 23,681	X X X		01 07 11	61,400 1,800 23,681	0 0 0	1,000 0 0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403-78-0	1,589 392 14 32 78	29,870 7,366 259 600 1,470	X X X X	X	01 01 07 07 11	4,902 200 70	5,000 400 0	27,334 259 1,400
TELEPHONE & DATA SYS INC	COM	879433-10-0	6,769 17	61,145 150	X X		01 11	61,145 0	0 0	0 150
TELLABS INC	COM	879664-10-0	3,686 1,090 213 396 2	77,188 22,820 4,456 8,300 40	X X X X	X	01 01 07 07 11	73,837 1,210 0	12,100 8,100 0	14,071 3,446 40
TEMPLE INLAND INC	COM	879868-10-7	256 3	6,768 75	X X		01 07	6,166 0	0 0	602 75
TEMPLETON GLOBAL INCOME FD IN	COM	880198-10-6	780	129,933	X		11	129,933	0	0
TENET HEALTHCARE CORP	COM	88033G-10-0	10,273 130 178 364	282,428 3,570 4,890 9,995	X X X X	X	01 01 07 11	279,150 4,890 3,395	0 0 0	6,848 0 6,600
TENNANT CO	COM	880345-10-3	27 36,077	600 815,304	X	X	01 01	1,271	814,633	0
TERADYNE INC	COM	880770-10-2	4,376 8 33 146	125,035 232 930 4,180	X X X X	X	01 07 07 11	118,900 930 4,180	0 0 0	6,135 232 0
TERAYON COMMUNICATION SYS	COM	880775-10-1	68 7 265	2,000 200 7,800	X X X	X	01 07 11	2,000 0 0	0 0 0	0 200 7,800
TEVA PHARMACEUTICAL INDS LTD	ADR	881624-20-9	6,111 27	83,500 365	X X		01 11	45,300 365	0 0	38,200 0
TEXACO INC	COM	881694-10-3	60,470 5,947 927 12 3,894 1,256 187	1,151,819 113,283 17,648 224 74,172 23,925 3,565	X X X X X X X	X	01 01 06 06 07 07 11	939,968 17,872 59,093 1,615	110,095 0 19,404 0	215,039 0 19,600 1,950
TEXAS INSTRS INC	COM	882508-10-4	44,309 6,468 288 2,755	939,006 137,077 6,100 58,394	X X X X	X	01 01 06 07	954,924 6,100 58,530	51,912 0 95,140	69,247 0 9,924

			4,964	105,200		X	X	07				
			530	11,233				11	6,282	0	4,951	
TEXTRON INC	COM	883203-10-1	4,576	99,205		X		01	98,450	10,400	1,555	
			517	11,200			X	01				
			95	2,067		X		07	1,900	0	167	
			20	435		X		11	35	0	400	
THERMO ELECTRON CORP	SUB DB CONV 4%05	883556-AH-5	170,000	2,000,000		X		01	2,000,000	0	0	
THERMO ELECTRON CORP	COM	883556-10-2	699	26,882		X		01	25,207	1,600	1,675	
			42	1,600			X	01				
			333	12,812		X		07	12,600	3,525	212	
			92	3,525			X	07				
THOMAS & BETTS CORP	COM	884315-10-2	150	8,627		X		01	8,000	1,800	627	
			31	1,800			X	01				
			1	78		X		07	0	0	78	
3COM CORP	COM	885535-10-4	1,177	61,321		X		01	66,256	34,058	10,950	
			958	49,943			X	01				
			276	14,370		X		07	16,933	20,375	4,475	
			526	27,413			X	07				
			40	2,090		X		11	950	0	1,140	
3-DIMENSIONAL PHARMACEUTICALS	COM	88554W-10-4	3,917	108,800		X		01	107,300	0	1,500	
			108	3,000		X		07	3,000	0	0	
TIDEWATER INC	COM	886423-10-2	6,088	133,800		X		01	132,600	0	2,200	
			46	1,000			X	01				
TIFFANY & CO NEW	COM	886547-10-8	804	20,860		X		01	19,404	0	1,456	
			7	186		X		07	0	0	186	
			31	800		X		11	0	0	800	
TIME WARNER INC	COM	887315-10-9	21,520	275,015		X		01	259,906	3,780	20,664	
			730	9,335			X	01				
			285	3,646		X		07	2,320	4,800	1,776	
			411	5,250			X	07				
			972	12,421		X		11	10,721	0	1,700	
TIME WARNER TELECOM INC	CL A	887319-10-1	10,322	213,650		X		01	205,550	0	8,100	
			0	10		X		11	10	0	0	
TIMKEN CO	COM	887389-10-4	178	13,029		X		01	12,400	0	629	
			1	85		X		07	0	0	85	
TOO INC	COM	890333-10-7	2,522	106,185		X		01	104,493	0	1,700	
			0	8			X	01				
			74	3,100		X		07	3,100	142	85	
			5	227			X	07				
TOOTSIE ROLL INDS INC	COM	890516-10-7	2	52		X		01	476	0	0	
			17	424			X	01				
			877	22,338		X		11	22,338	0	0	
TOPPS INC	COM	890786-10-6	2,902	315,900		X		01	312,700	0	5,300	
			19	2,100			X	01				
			91	9,900		X		07	9,900	0	0	
TORCHMARK CORP	COM	891027-10-4	3,458	124,338		X		01	130,375	12,524	10,763	
			816	29,324			X	01				
			83	2,981		X		07	2,200	4,800	181	
			117	4,200			X	07				
TORO CO	COM	891092-10-8	144	4,566			X	01	0	4,566	0	
			19	600		X		07	20,964	2,700	0	
			727	23,064			X	07				
TORONTO DOMINION BK ONT	COM NEW	891160-50-9	4,449	150,800		X		01	13,100	0	137,700	
TOSCO CORP	COM NEW	891490-30-2	782	25,072		X		01	22,450	0	2,622	
			64	2,059		X		07	1,850	0	209	
			8	265		X		11	265	0	0	
TOTAL FINA ELF S A	SPONSORED ADR	89151E-10-9	689	9,377		X		01	11,087	703	0	
			177	2,413			X	01				
			77	1,050		X		07	1,349	95	459	
			63	853			X	07				
TOWER AUTOMOTIVE INC	COM	891707-10-1	3,824	407,900		X		01	406,800	0	4,900	
			36	3,800			X	01				
			248	26,500		X		07	26,500	0	0	
TOYS R US INC	COM	892335-10-0	3,793	233,418		X		01	228,600	3,500	5,918	
			75	4,600			X	01				
			5	332		X		07	0	0	332	
			21	1,270		X		11	1,270	0	0	
TRANSGENOMIC INC	COM	89365K-20-6	3,689	162,600		X		01	160,300	0	2,300	
			102	4,500		X		07	4,500	0	0	
TRANSMATION INC	COM	893757-10-4	37	13,500		X		01	13,500	400	0	
			1	400			X	01				
TRANSWITCH CORP	COM	894065-10-1	4,257	66,778		X		01	65,474	0	1,304	
			128	2,000		X		07	2,000	0	0	
			16	250		X		11	0	0	250	
TREDEGAR CORP	COM	894650-10-0	1,084	62,600		X		01	61,800	0	800	
TRICON GLOBAL RESTAURANTS	COM	895953-10-7	1,430	46,707		X		01	49,795	7,063	3,129	
			407	13,280			X	01				
			18	589		X		07	435	5,584	369	

			178	5,799		X	X	07				
			131	4,263				11	4,013	0	250	
TRIBUNE CO NEW	COM	896047-10-7	3,548	81,324		X		01	86,809	4,100	3,365	
			565	12,950			X	01				
			113	2,585		X		07	2,172	0	413	
			31	700		X		11	200	0	500	
TRICO MARINE SERVICES INC	COM	896106-10-1	3,847	242,300		X		01	238,600	0	3,700	
			110	6,900		X		07	6,900	0	0	
TRICORD SYSTEMS INC	COM	896121-10-0	5,295	354,510		X		01	339,110	0	15,400	
TRIZETTO GROUP INC	COM	896882-10-7	3,839	247,700		X		01	243,500	0	4,200	
			107	6,900		X		07	6,900	0	0	
TRIPOS INC	COM	896928-10-8	4,081	141,947		X		11	141,622	0	325	
TUBOS DE ACERO DE MEXICO S A	ADR NEW	898592-50-6	928	55,400		X		01	0	0	55,400	
TUPPERWARE CORP	COM	899896-10-4	163	9,035		X		01	18,044	4,516	627	
			255	14,152			X	01				
			1	79		X		07	0	0	79	
TURNSTONE SYSTEMS INC	COM	900423-10-4	6,723	144,960		X		01	138,160	0	6,800	
			7	149		X		11	149	0	0	
TWEETER HOME ENTMT GROUP INC	COM	901167-10-6	4,913	135,300		X		01	133,100	0	2,200	
			142	3,900		X		07	3,900	0	0	
TYCO INTL LTD NEW	COM	902124-10-6	18,812	362,650		X		01	341,021	188,385	39,522	
			10,701	206,278			X	01				
			381	7,348		X		06	7,218	1,548	130	
			80	1,548			X	06				
			375	7,234		X		07	4,956	3,720	3,210	
			241	4,652			X	07				
			905	17,439		X		11	15,039	0	2,400	
USX MARATHON GROUP	COM NEW	902905-82-7	1,535	54,112		X		01	52,165	2,465	4,947	
			155	5,465			X	01				
			6	200		X		06	200	0	0	
			18	651		X		07	232	1,148	419	
			33	1,148			X	07				
UST INC	COM	902911-10-6	711	31,098		X		01	28,860	7,200	3,098	
			184	8,060			X	01				
			5	233		X		07	0	400	233	
			9	400			X	07				
			36	1,567		X		11	1,567	0	0	
US BANCORP DEL	COM	902973-10-6	140,007	6,154,160		X		01	8,727,540	1,985,657	425,997	
			113,410	4,985,034			X	01				
			2,411	105,967		X		06	110,523	2,301	2,044	
			202	8,901			X	06				
			11,963	525,826		X		07	864,364	429,763	82,980	
			19,367	851,281			X	07				
			1,800	79,126		X		11	16,388	0	62,738	
USX-U S STL	COM	90337T-10-1	201	13,229		X		01	12,587	778	842	
			15	978			X	01				
			2	119		X		07	0	60	119	
			1	60			X	07				
			2	135		X		11	135	0	0	
UTI ENERGY CORP	COM	903387-10-8	8,358	187,300		X		01	184,400	0	2,900	
			245	5,500		X		07	5,500	0	0	
ULTIMATE ELECTRS INC	COM	903849-10-7	5,823	141,600		X		01	139,600	1,000	2,000	
			41	1,000			X	01				
			169	4,100		X		07	4,100	0	0	
ULTRAK INC	COM NO PAR	903898-40-1	275	44,000			X	07	44,000	0	0	
USA ED INC	COM	90390U-10-2	1,829	37,961		X		01	31,409	1,400	8,677	
			170	3,525			X	01				
			154	3,189		X		07	6,125	13,600	564	
			824	17,100			X	07				
UNIBANCO-UNIAO DE BANCOS BRAS	GDR REP PFD UT	90458E-10-7	215	6,500		X		01	0	0	6,500	
UNILEVER N V	N Y SHS NEW	904784-70-9	5,240	108,594		X		01	107,850	584	7,272	
			343	7,112			X	01				
			54	1,115		X		07	339	4,767	776	
			230	4,767			X	07				
			26	539		X		11	539	0	0	
UNICOM CORP	COM	904911-10-4	1,685	29,992		X		01	31,190	5,295	3,840	
			581	10,333			X	01				
			32	574			X	06	0	574	0	
			23	415		X		07	150	5,711	265	
			321	5,711			X	07				
UNION CARBIDE CORP	COM	905581-10-4	764	20,247		X		01	19,235	1,000	2,263	
			85	2,251			X	01				
			7	181		X		07	0	2,000	2,081	

			147	3,900		X	07			
UNION PAC CORP	COM	907818-10-8	9,071	233,343	X	01	272,582	47,079	11,706	
			3,811	98,024		X	01			
			236	6,060	X	06	6,060	0	0	
			601	15,470	X	07	30,660	50,920	1,030	
			2,610	67,140		X	07			
			225	5,790	X	11	890	0	4,900	
UNION PLANTERS CORP	COM	908068-10-9	806	24,390	X	01	21,635	1,500	2,755	
			50	1,500		X	01			
			6	195	X	07	0	0	195	
			10	314	X	11	314	0	0	
UNIONBANCAL CORP	COM	908906-10-0	2,928	125,600	X	01	125,600	0	0	
			72	3,100	X	07	3,100	0	0	
UNISOURCE ENERGY CORP	COM	909205-10-6	5,220	318,800	X	01	318,800	20	0	
			0	20		X	01			
UNISYS CORP	COM	909214-10-8	532	47,269	X	01	44,093	0	5,176	
			23	2,000		X	01			
			5	436	X	07	833	2,253	436	
			35	3,086		X	07			
			17	1,555	X	11	555	0	1,000	
UNITED DOMINION REALTY TR INC	COM	910197-10-2	80	7,400	X	01	7,443	19,700	0	
			215	19,743		X	01			
			2	200	X	07	200	0	0	
			12	1,060	X	11	1,060	0	0	
UNITED PARCEL SERVICE INC	CL B	911312-10-6	45,468	806,525	X	01	789,802	16,585	41,868	
			2,353	41,730		X	01			
			1,000	17,735	X	06	17,825	0	485	
			32	575		X	06			
			1,841	32,660	X	07	45,155	27,410	6,230	
			2,601	46,135		X	07			
			319	5,653	X	11	4,533	0	1,120	
UNITED RENTALS INC	COM	911363-10-9	3,633	150,600	X	01	148,300	0	2,300	
			106	4,400	X	07	4,400	0	0	
			17	700	X	11	700	0	0	
UNITED SHIPPING & TECHNOLOGY	COM	911498-10-3	1,360	334,700	X	01	333,800	0	4,000	
			13	3,100		X	01			
			43	10,700	X	07	10,700	0	0	
UNITED STATES CELLULAR CORP	COM	911684-10-8	3,335	47,640	X	01	47,640	0	0	
			84	1,200	X	07	1,200	0	0	
US AIRWAYS GROUP INC	COM	911905-10-7	297	9,755	X	01	9,221	0	534	
			3	97	X	07	0	0	97	
			5	180	X	11	180	0	0	
UNITED TECHNOLOGIES CORP	COM	913017-10-9	7,224	104,323	X	01	104,879	19,540	10,604	
			2,126	30,700		X	01			
			762	11,001	X	07	12,004	30,673	5,041	
			2,543	36,717		X	07			
			488	7,042	X	11	7,042	0	0	
UNITEDHEALTH GROUP INC	COM	91324P-10-2	4,935	49,972	X	01	49,736	14,434	2,536	
			1,652	16,734		X	01			
			549	5,563	X	07	6,250	2,450	1,113	
			420	4,250		X	07			
			115	1,160	X	11	160	0	1,000	
UNITRIN INC	COM	913275-10-3	89	2,800		X	01	1,000	1,800	
			32	1,000	X	06	1,000	0	0	
			403	12,710		X	07	0	12,710	
UNIVERSAL COMPRESSION HLDGS	COM	913431-10-2	3,910	126,400	X	01	124,400	0	2,000	
			114	3,700	X	07	3,700	0	0	
UNIVERSAL FST PRODS INC	COM	913543-10-4	126	11,000		X	01	0	11,000	
UNOCAL CORP	COM	915289-10-2	6,455	182,168	X	01	197,355	5,350	3,715	
			859	24,252		X	01			
			37	1,056		X	06	0	1,056	
			129	3,629	X	07	3,300	2,671	3,753	
			216	6,095		X	07			
			39	1,100	X	11	900	0	200	
UNUMPROVIDENT CORP	COM	91529Y-10-6	1,031	37,836	X	01	35,322	0	2,514	
			9	324	X	07	0	106	324	
			3	106		X	07			
			19	715	X	11	215	0	500	
URBAN SHOPPING CTRS INC	COM	917060-10-5	2,014	42,400	X	01	42,400	0	0	
UTILICORP UTD INC	COM	918005-10-9	293	11,306	X	01	9,306	5,306	2,000	
			137	5,306		X	01			
			48	1,848		X	07	0	1,848	
V F CORP	COM	918204-10-8	659	26,706	X	01	25,924	6,800	1,382	
			183	7,400		X	01			
			4	161	X	07	0	0	161	
VVYO INC	COM	918458-10-0	3,570	119,000	X	01	115,400	0	3,600	
			33	1,100	X	07	1,100	0	0	
VALASSIS COMMUNICATIONS INC	COM	918866-10-4	1,566	70,400	X	01	70,300	0	800	



			16	700		X	01			
			49	2,200		X	07	2,200	0	0
VALHI INC NEW	COM	918905-10-0	144	11,500		X	01	11,500	0	0
VALMONT INDS INC	COM	920253-10-1	3,434	172,800		X	01	172,800	2,000	0
			40	2,000		X	01			
VALSPAR CORP	COM	920355-10-4	32	1,400		X	01	200	16,000	5,640
			470	20,440		X	01			
			1,081	47,028		X	07	0	47,028	0
			948	41,244		X	11	41,094	0	150
VAN KAMPEN MUN OPPORTUNITY TR	COM	920935-10-3	1,133	80,200		X	01	80,200	0	0
VAN KAMPEN MUN OPPORTUNITY II	COM	920944-10-5	861	71,400		X	01	71,400	0	0
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K-10-7	758	63,200		X	01	63,200	0	0
VAN KAMPEN VALUE MUN INCOME T	COM	921132-10-6	852	67,800		X	01	68,500	0	0
			9	700		X	01			
VARIAGENICS INC	COM	922196-10-0	3,271	146,200		X	01	144,100	0	2,100
			87	3,900		X	07	3,900	0	0
VAXGEN INC	COM NEW	922390-20-8	275	11,750		X	07	0	11,750	0
VECTREN CORP	COM	92240G-10-1	98	4,834		X	01	4,334	3,464	1,640
			94	4,604		X	01			
			72	3,525		X	07	0	3,525	0
VENATOR GROUP INC	COM	922944-10-3	9,524	769,600		X	01	765,700	0	10,600
			83	6,700		X	01			
			178	14,400		X	07	14,400	0	0
VERISIGN INC	COM	92343E-10-2	50,845	251,010		X	01	236,160	430	15,050
			128	630		X	01			
			1,024	5,057		X	07	5,600	1,705	237
			503	2,485		X	07			
VERITAS DGC INC	COM	92343P-10-7	13,760	475,500		X	01	471,100	0	6,500
			61	2,100		X	01			
			428	14,800		X	07	14,800	0	0
VERIZON COMMUNICATIONS	COM	92343V-10-4	133,580	2,757,809		X	01	2,361,480	327,799	448,087
			18,385	379,557		X	01			
			1,404	28,985		X	06	34,924	720	0
			323	6,659		X	06			
			9,198	189,888		X	07	157,383	198,774	45,852
			10,275	212,121		X	07			
			350	7,218		X	11	4,938	0	2,280
VERITAS SOFTWARE CO	COM	923436-10-9	50,906	358,490		X	01	335,142	3,818	23,380
			547	3,850		X	01			
			2,040	14,366		X	07	15,890	8,570	1,606
			1,661	11,700		X	07			
			38	267		X	11	0	0	267
VERTICALNET INC	COM	92532L-10-7	2,034	57,900		X	01	57,200	0	900
			7	200		X	01			
VIACOM INC	CL B	925524-30-8	15,473	264,497		X	01	252,388	5,002	20,022
			756	12,915		X	01			
			121	2,065		X	07	0	3,889	4,235
			354	6,059		X	07			
			3,909	66,829		X	11	62,816	0	4,013
VIGNETTE CORP	COM	926734-10-4	13,619	455,862		X	01	437,546	0	18,316
			10	341		X	11	341	0	0
VIRAGE LOGIC CORP	COM	92763R-10-4	240	14,600		X	01	13,900	0	700
VIRATA CORP	COM	927646-10-9	13,373	202,240		X	01	194,440	0	7,800
VISHAY INTERTECHNOLOGY INC	COM	928298-10-8	2,932	95,337		X	01	93,600	1,083	2,037
			43	1,383		X	01			
			3	100		X	07	0	0	100
			22	700		X	11	0	0	700
VISTEON CORP	COM	92839U-10-7	814	53,794		X	01	54,540	4,482	5,784
			167	11,012		X	01			
			6	371		X	06	930	72	0
			10	631		X	06			
			57	3,795		X	07	3,718	2,104	716
			41	2,743		X	07			
			2	125		X	11	54	0	71
VITRIA TECHNOLOGY	COM	92849Q-10-4	13,025	279,360		X	01	265,960	0	13,400
VITESSE SEMICONDUCTOR CORP	COM	928497-10-6	19,973	224,574		X	01	220,790	2,784	9,500
			756	8,500		X	01			
			18	200		X	07	0	0	200
			217	2,445		X	11	2,445	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W-10-0	43,467	1,174,784		X	01	1,310,622	240,885	115,966
			18,229	492,689		X	01			
			139	3,760		X	06	3,760	2,715	0

			100	2,715		X	X	06				
			4,931	133,260		X		07	160,075	179,465	24,900	
			8,554	231,180			X	07				
			561	15,151		X		11	4,695	0	10,456	
VOICESTREAM WIRELESS CORP	COM	928615-10-3	172	1,478		X		01	1,564	0	0	
			10	86			X	01				
			4	35			X	07	0	35	0	
			33	282		X		11	200	0	82	
VOYAGEUR MINN MUN INCOME FD I	COM	928923-10-1	1,611	120,990		X		01	120,990	11,652	0	
			155	11,652			X	01				
			83	6,200			X	07	0	6,200	0	
VORNADO RLTY TR	SH BEN INT	929042-10-9	1,689	45,500		X		01	45,500	200	0	
			7	200			X	01				
VOYAGEUR MINN MUN INCOME III	COM	92907E-10-0	654	52,100		X		01	52,975	0	0	
			11	875			X	01				
VULCAN MATLS CO	COM	929160-10-9	808	20,102		X		01	19,054	0	1,048	
			6	137		X		07	0	0	137	
WJ COMMUNICATIONS INC	COM	929284-10-7	433	11,700		X		01	11,200	0	500	
WFS RESOURCES CORP	COM	92931B-10-6	101	3,091		X		01	2,100	2,200	1,491	
			88	2,700			X	01				
			160	4,888		X		07	4,788	5,282	1,000	
			202	6,182			X	07				
			3	100		X		11	0	0	100	
WACHOVIA CORP	COM	929771-10-3	6,511	114,866		X		01	94,939	37,390	30,040	
			2,693	47,503			X	01				
			1,110	19,573		X		06	20,583	620	510	
			121	2,140			X	06				
			373	6,580		X		07	10,602	11,200	9,253	
			1,387	24,475			X	07				
WADDELL & REED FINL INC	CL A	930059-10-0	4,609	148,667		X		01	146,758	484	3,279	
			57	1,854			X	01				
			9	306			X	07	0	306	0	
WADDELL & REED FINL INC	CL B	930059-20-9	48	1,658		X		01	5,001	1,851	2,569	
			225	7,763			X	01				
			38	1,317			X	07	0	1,317	0	
WAL MART STORES INC	COM	931142-10-3	127,097	2,640,974		X		01	2,559,933	166,481	196,236	
			13,556	281,676			X	01				
			1,905	39,584		X		06	39,232	0	1,140	
			38	788			X	06				
			6,400	132,992		X		07	134,803	207,394	29,007	
			11,464	238,212			X	07				
			2,155	44,775		X		11	42,661	0	2,114	
WALGREEN CO	COM	931422-10-9	78,778	2,076,551		X		01	2,114,984	301,690	125,387	
			17,660	465,510			X	01				
			1,618	42,658		X		06	42,328	275	1,030	
			37	975			X	06				
			9,011	237,514		X		07	236,588	158,250	17,566	
			6,635	174,890			X	07				
			2,027	53,418		X		11	49,292	0	4,126	
WASHINGTON FED INC	COM	938824-10-9	438	19,251		X		01	43,864	0	1,684	
			598	26,297			X	01				
WASHINGTON MUT INC	COM	939322-10-3	4,262	107,045		X		01	111,168	12,905	8,811	
			1,029	25,839			X	01				
			187	4,692		X		07	14,550	25,550	2,242	
			1,499	37,650			X	07				
			2,110	52,995		X		11	16,895	0	36,100	
WASHINGTON POST CO	CL B	939640-10-8	211	400		X		01	3,160	250	0	
			1,589	3,010			X	01				
			88	166		X		07	166	0	0	
WASTE MGMT INC DEL	COM	94106L-10-9	1,823	104,541		X		01	98,307	1,993	8,734	
			78	4,493			X	01				
			37	2,099		X		07	2,707	1,072	841	
			44	2,521			X	07				
			85	4,852		X		11	2,780	0	2,072	
WATCHGUARD TECHNOLOGIES INC	COM	941105-10-8	10,975	182,920		X		01	176,620	0	6,300	
			126	2,100		X		07	2,100	0	0	
			8	140		X		11	0	0	140	
WATSON PHARMACEUTICALS INC	COM	942683-10-3	10,991	169,417		X		01	169,971	0	4,046	
			298	4,600			X	01				
			128	1,980		X		07	2,980	0	0	
			65	1,000			X	07				
			10	160		X		11	0	0	160	
WEATHERFORD INTL INC	COM	947074-10-0	5,590	130,000		X		01	127,800	0	2,200	
			1	34		X		07	0	0	34	
			65	1,509		X		11	1,509	0	0	
WEBSTER FINL CORP CONN	COM	947890-10-9	7,889	292,852		X		01	267,952	0	26,200	
			35	1,300			X	01				

			221	8,200	X		07	8,200	0	0
WELLPOINT HEALTH NETWORK NEW	COM	94973H-10-8	6,844	71,288	X		01	70,637	0	651
			151	1,574	X		07	1,500	0	74
			46	480	X		11	480	0	0
WELLS FARGO & CO NEW	COM	949746-10-1	173,671	3,780,630	X		01	3,312,701	688,349	560,152
			35,857	780,572	X	X	01			
			1,930	42,019	X		06	41,894	6,849	750
			343	7,474	X	X	06			
			45,364	987,532	X		07	1,316,853	1,207,934	161,966
			78,057	1,699,221	X	X	07			
			2,208	48,076	X		11	30,892	0	17,184
WENDYS INTL INC	COM	950590-10-9	407	20,283	X		01	19,357	0	1,258
			7	332	X	X	01			
			20	1,000	X		06	1,000	0	0
			3	164	X		07	0	0	164
WESBANCO INC	COM	950810-10-1	201	9,363	X		07	0	9,363	0
WESTAFF INC	COM	957070-10-5	825	206,186	X		01	0	0	206,186
WESTAMERICA BANCORPORATION	COM	957090-10-3	62,390	1,865,900	X		01	84,600	0	1,781,300
			84	2,500	X		07	2,500	0	0
WESTERN RES INC	COM	959425-10-9	285	13,169	X		01	13,251	2,900	1,848
			104	4,830	X	X	01			
			10	464	X		07	0	464	0
			2	100	X		11	0	0	100
WESTVACO CORP	COM	961548-10-4	468	17,519	X		01	26,306	0	1,338
			270	10,125	X	X	01			
			4	135	X		07	0	3,109	135
			83	3,109	X	X	07			
			1	35	X		11	35	0	0
WEYERHAEUSER CO	COM	962166-10-4	13,687	339,000	X		01	428,947	173,188	15,458
			11,248	278,593	X	X	01			
			24	600	X		06	600	0	0
			13,473	333,695	X		07	326,900	253,256	9,609
			10,339	256,070	X	X	07			
			112	2,770	X		11	535	0	2,235
WHIRLPOOL CORP	COM	963320-10-6	437	11,239	X		01	10,404	2,400	835
			93	2,400	X	X	01			
			111	2,843	X		06	2,843	0	0
			2,234	57,461	X		07	73,333	161,274	9,480
			7,255	186,626	X	X	07			
			327	8,400	X		11	8,400	0	0
WILLAMETTE INDS INC	COM	969133-10-7	1,858	66,352	X		01	73,029	2,400	2,003
			310	11,080	X	X	01			
			1,684	60,151	X		07	60,000	82,000	151
			2,296	82,000	X	X	07			
			48	1,700	X		11	500	0	1,200
WILLIAMS COS INC DEL	COM	969457-10-0	3,373	79,833	X		01	73,502	41,518	9,628
			1,893	44,815	X	X	01			
			127	3,000	X		06	3,000	0	0
			294	6,969	X		07	15,563	2,062	990
			492	11,646	X	X	07			
			1,369	32,407	X		11	29,607	0	2,800
WINN DIXIE STORES INC	COM	974280-10-9	324	22,550	X		01	21,979	0	1,571
			14	1,000	X	X	01			
			3	202	X		07	0	0	202
			7	505	X		11	505	0	0
WINSTAR COMMUNICATIONS INC	COM	975515-10-7	1	44	X		01	12,808	0	0
			198	12,764	X	X	01			
			7	450	X		11	0	0	450
WISCONSIN ENERGY CORP	COM	976657-10-6	470	23,574	X		01	34,846	7,278	4,313
			456	22,863	X	X	01			
			22	1,084	X		07	1,084	5,867	4,100
			199	9,967	X	X	07			
			10	500	X		11	500	0	0
WOLVERINE TUBE INC	COM	978093-10-2	223	15,025	X		11	15,025	0	0
WORLDCOM INC GA NEW	COM	98157D-10-6	225,375	7,419,748	X		01	6,508,189	926,330	937,617
			28,929	952,388	X	X	01			
			55,337	1,821,793	X		06	1,821,758	0	575
			16	540	X	X	06			
			7,315	240,834	X		07	205,037	200,363	69,578
			7,112	234,144	X	X	07			
			2,957	97,354	X		11	65,176	0	32,178
WORTHINGTON INDS INC	COM	981811-10-2	125	13,344	X		01	12,500	0	844
			11	1,121	X		07	1,000	1,000	121
			9	1,000	X	X	07			
WRIGLEY WM JR CO	COM	982526-10-5	1,771	23,652	X		01	26,932	48,412	400,602
			33,866	452,294	X	X	01			
			440	5,875	X		06	5,875	1,180	0
			88	1,180	X	X	06			
			9	126	X		07	100	1,100	126
			90	1,200	X	X	07			
			212	2,833	X		11	2,833	0	0
XCEL ENERGY INC	COM	98389B-10-0	15,334	557,618	X		01	564,881	1,382,050	26,617
			38,938	1,415,930	X	X	01			
			90	3,275	X		06	4,075	0	0

			22	800		X	X	06			
			5,002	181,876		X		07	219,038	237,035	57,749
			9,129	331,946			X	07			
XILINX INC	COM	983919-10-1	13,075	152,699		X		01	145,687	0	8,137
			96	1,125			X	01			
			39	454		X		07	0	0	454
			274	3,205		X		11	3,205	0	0
XEROX CORP	COM	984121-10-3	1,747	115,998		X		01	126,364	6,464	8,255
			378	25,085			X	01			
			75	4,949		X		07	4,050	4,140	2,249
			83	5,490			X	07			
			56	3,736		X		11	2,136	0	1,600
YAHOO INC	COM	984332-10-6	7,904	86,852		X		01	77,996	1,047	9,829
			184	2,020			X	01			
			180	1,981		X		07	1,484	40	1,072
			56	615			X	07			
			91	996		X		11	896	0	100
YELLOW CORP	COM	985509-10-8	303	20,000		X		11	20,000	0	0
YORK RESH CORP	COM	987048-10-5	15	15,500		X		11	0	0	15,500
YOUNG & RUBICAM INC	COM	987425-10-5	514	10,389		X		01	9,689	0	700
			5	100		X		07	0	0	100
ZALE CORP NEW	COM	988858-10-6	385	11,875		X		11	11,875	0	0
ZAMBA CORP	COM	988881-10-8	1,221	287,200		X		01	286,500	0	3,400
			11	2,700			X	01			
			39	9,100		X		07	9,100	0	0
			26	6,000		X		11	0	0	6,000
ZIONS BANCORPORATION	COM	989701-10-7	8,274	161,780		X		01	162,160	2,980	2,850
			318	6,210			X	01			
			107	2,100		X		07	2,100	0	0
			28	550		X		11	500	0	50
ZWEIG TOTAL RETURN FD INC	COM	989837-10-9	72	10,450		X		01	10,450	1,000	0
			7	1,000			X	01			
			0	5		X		11	5	0	0
ZYGO CORP	COM	989855-10-1	174	2,000		X		07	2,000	2,000	0
			174	2,000			X	07			