

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

Report for the Calendar Year or Quarter Ended June 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

Form 13F File Number: 28- 551

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person signing this Report on Behalf of Reporting Manager:

Name: Merita D. Schollmeier

Title: Vice President

Phone: 651-205-2030

Signature, Place, and Date of Signing:

/s/ Merita D. Schollmeier St. Paul, MN 8/14/00

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

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

Report Type (Check only one.):

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

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

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

Report Summary:

Number of Other Included Managers: 6

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Form 13F Information Table Entry Total: 4,658

Form 13F Information Table Value Total: \$24,241,729

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		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
14	28-6600	Wyoming Trust and Management Company, Gillette, Wyoming

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SHRD SOLE	SHRD DEF	SHRD OTHER	SHRD MGR	SOLE	SHARED	NONE
DAIMLERCHRYSLER AG	ORD	D1668R-12-3	323	6,211	X		01		6,410	0	1,905
			110	2,104		X	01				
			6	116	X		06		116	0	0
			5	102	X		07		102	560	0
			29	560		X	07				
			691	13,278	X		11	0	0	13,278	
ACE LTD	ORD	G0070K-10-3	9,500	339,300	X		01	335,500	0	3,800	
			132	4,700	X		07	4,700	0	0	
			7	265	X		11	265	0	0	
AMDOCS LTD	ORD	G02602-10-3	31	400	X		01	400	0	0	
			314	4,090	X		11	3,990	0	100	
CHINADOTCOM CORP	CL A	G2108N-10-9	4,592	224,700	X		01	214,500	0	10,200	
			25	1,200	X		11	0	0	1,200	
GLOBAL CROSSING LTD	COM	G3921A-10-0	3,397	129,122	X		01	126,239	10,736	9,338	
			452	17,191		X	01				
			65	2,459	X		07	1,281	0	1,678	
			13	500		X	07				
			1,324	50,332	X		11	35,418	0	14,914	
GLOBALSTAR TELECOMMUNICTNS LT	COM	G3930H-10-4	1	100	X		01	100	1,000	0	
			9	1,000		X	01				
			2	200		X	07	200	0	0	
			223	24,750	X		11	200	0	24,550	
INTERWAVE COMMUNCTNS INTL LTD	ORD	G4911N-10-2	876	62,600	X		01	62,600	0	0	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G-10-6	3,616	180,800	X		01	176,500	1,400	4,300	
			28	1,400		X	01				
			12	600	X		07	600	0	0	
			20	1,000	X		11	0	0	1,000	
SANTA FE INTL CORP	ORD	G7805C-10-8	9,157	262,100	X		01	260,600	0	1,500	
			122	3,500	X		07	3,500	0	0	
			42	1,200	X		11	0	0	1,200	
TRANSOCEAN SEDCO FOREX INC	ORD	G90078-10-9	46,179	864,170	X		01	833,106	12,185	39,376	
			1,095	20,497		X	01				
			29	540	X		06	540	0	0	
			1,364	25,532	X		07	25,668	16,746	2,483	
			1,035	19,365		X	07				
			142	2,652	X		11	2,228	0	424	
TRITON ENERGY LTD	ORD	G90751-10-1	39	1,000	X		01	1,000	0	0	
			214	5,437	X		11	5,437	0	0	
XL CAP LTD	CL A	G98255-10-5	3,626	66,994	X		01	65,660	0	2,721	
			75	1,387		X	01				
			9	175	X		11	175	0	0	
CHECK POINT SOFTWARE TECH LTD	ORD	M22465-10-4	1,821	8,600	X		01	0	0	8,600	
COMMTOUCH SOFTWARE LTD	ORD	M25596-10-3	5,285	162,600	X		01	158,400	0	4,200	
LANOPTICS LTD	ORD	M6706C-10-3	210	15,572		X	01	15,572	0	0	

METALINK LTD	ORD	M69897-10-2	868	29,300	X	01	29,300	0	0
			21	700	X	07	700	0	0
			645	21,765	X	11	21,765	0	0
OPTISYSTEMS SOLUTIONS LTD	WT EXP 000002	M75252-11-0	88	100,000	X	01	100,000	0	0
ORBOTECH LTD	ORD	M75253-10-0	1,384	14,900	X	01	14,500	0	400
			7,978	85,900	X	07	84,500	1,400	0
			28	300	X	11	0	0	300
ARCADIS N V	ORD	N0605M-10-5	66	10,500	X	01	0	0	10,500
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059-11-1	10,855	246,000	X	01	238,550	0	10,000
			113	2,550	X	01			
CORE LABORATORIES N V	COM	N22717-10-7	20,042	691,100	X	01	685,200	0	9,100
			93	3,200	X	01			
			371	12,800	X	07	12,800	0	0
KPNQWEST N V	CL C	N50919-10-4	396	10,000	X	01	10,000	0	0
QIAGEN N V	ORD	N72482-10-7	3,393	19,500	X	01	6,900	0	12,600
			17	100	X	07	8,900	0	0
			1,531	8,800	X	07			
SAPIENS INTL CORP N V	ORD	N7716A-10-2	79	12,500	X	01	0	0	12,500
TRIPLE P N V	COM	N88795-10-4	192	113,967	X	01	113,967	0	0
STEINER LEISURE LTD	ORD	P8744Y-10-2	7,959	351,800	X	01	348,400	0	4,900
			34	1,500	X	01			
			226	10,000	X	07	10,000	0	0
FLEXTRONICS INTL LTD	ORO	Y2573F-10-2	8,608	125,320	X	01	115,320	0	10,100
			7	100	X	01			
			34	500	X	07	500	0	0
			295	4,300	X	11	2,700	0	1,600
OMI CORP NEW	COM	Y6476W-10-4	435	80,000	X	01	80,000	0	0
A D C TELECOMMUNICATIONS	COM	000886-10-1	15,345	182,949	X	01	179,407	160,766	24,342
			15,229	181,566	X	01			
			488	5,824	X	07	11,500	285,533	6,174
			24,943	297,383	X	07			
			9,462	112,813	X	11	101,643	0	11,170
ACM GOVT INCOME FD INC	COM	000912-10-5	238	33,170	X	01	32,770	400	0
ACM GOVT SECS FD INC	COM	000914-10-1	210	30,000	X	01	30,000	0	0
			2	280	X	06	280	0	0
ACM MANAGED INCOME FD INC	COM	000919-10-0	19	3,000	X	01	29,000	0	0
			161	26,000	X	01			
ACT MFG INC	COM	000973-10-7	3,608	77,700	X	01	76,500	0	1,200
			84	1,800	X	07	1,800	0	0
AFLAC INC	COM	001055-10-2	2,506	54,546	X	01	79,070	0	2,526
			1,243	27,050	X	01			
			17	362	X	07	0	0	362
			864	18,816	X	11	18,816	0	0
AES CORP	JR SBDB CV4.5%05	00130H-AN-5	4,890	30,000	X	11	30,000	0	0
AES CORP	COM	00130H-10-5	33,806	740,957	X	01	697,194	0	43,763
			1,112	24,369	X	07	23,460	5,280	1,309
			259	5,680	X	07			
			5,308	116,334	X	11	113,934	0	2,400
AMB PROPERTY CORP	COM	00163T-10-9	1,255	55,000	X	01	55,000	0	0
AMC ENTMT INC	COM	001669-10-0	195	40,000	X	07	0	40,000	0
AMR CORP	COM	001765-10-6	917	34,672	X	01	33,200	0	1,472
			5	201	X	07	0	0	201
			7	255	X	11	255	0	0
AT&T CORP	COM	001957-10-9	84,076	2,658,539	X	01	2,401,994	384,201	423,825
			17,441	551,481	X	01			
			1,572	49,714	X	06	51,662	1,556	664
			132	4,168	X	06			
			8,258	261,138	X	07	241,206	249,193	67,832
			9,396	297,093	X	07			
			1,919	60,686	X	11	40,281	0	20,405
AT&T CORP	COM LIB GRP A	001957-20-8	2,063	85,078	X	01	98,900	148,508	2,902
			4,007	165,232	X	01			
			89	3,650	X	06	3,794	0	200
			8	344	X	06			
			113	4,672	X	07	2,268	49,348	2,404
			1,197	49,348	X	07			
			1,255	51,740	X	11	42,736	0	9,004
AT&T CORP	COM WIRLES GRP	001957-40-6	17,560	629,965	X	01	597,465	4,500	35,700
			215	7,700	X	01			
			1,407	50,470	X	07	49,700	7,250	3,570
			280	10,050	X	07			
			80	2,866	X	11	1,528	0	1,338
ATS MED INC	COM	002083-10-3	2,230	152,475	X	01	151,075	0	1,900

			7	500		X	X	01			
			178	12,200		X		07	63,200	4,000	0
			804	55,000			X	07			
AVT CORP	COM	002420-10-7	111	15,000		X		01	13,000	14,000	2,000
			103	14,000			X	01			
			40	5,443		X		11	4,443	0	1,000
AXA FINL INC	COM	002451-10-2	90	2,636		X		01	2,636	240	0
			8	240			X	01			
			7	200		X		06	0	200	0
			5	156		X		07	5,122	0	368
			181	5,334			X	07			
ABBOTT LABS	COM	002824-10-0	35,114	787,975		X		01	972,041	392,844	579,425
			51,529	1,156,335			X	01			
			433	9,724		X		06	9,724	1,970	0
			88	1,970			X	06			
			22,202	498,232		X		07	520,436	651,812	25,004
			31,150	699,020			X	07			
			2,641	59,273		X		11	58,173	0	1,100
ABERCROMBIE & FITCH CO	CL A	002896-20-7	9	704		X		01	2,208	0	0
			18	1,504			X	01			
			256	21,026			X	07	0	21,026	0
			18	1,500		X		11	0	0	1,500
ABGENIX INC	COM	00339B-10-7	2,074	17,300		X		01	18,408	0	200
			157	1,308			X	01			
ACLARA BIOSCIENCES INC	COM	00461P-10-6	3,464	68,000		X		01	67,000	0	1,000
			71	1,400		X		07	1,400	0	0
			24	470		X		11	470	0	0
ACTEL CORP	COM	004934-10-5	17,246	378,000		X		01	371,000	0	7,800
			37	800			X	01			
			402	8,800		X		07	8,800	0	0
ACTIVE SOFTWARE INC	COM	00504E-10-0	781	10,055		X		01	9,755	0	300
ACXIOM CORP	COM	005125-10-9	1,741	63,880		X		01	62,880	0	1,000
			57	2,100		X		07	2,100	0	0
ADAC LABS	COM NEW	005313-20-0	206	8,600		X		01	0	0	8,600
ADAMS EXPRESS CO	COM	006212-10-4	213	5,780		X		01	2,515	337	4,392
			54	1,464			X	01			
			3	85		X		11	85	0	0
ADAPTEC INC	SB NT CV 4.75%04	00651F-AC-2	31,873	380,000		X		11	380,000	0	0
ADAPTEC INC	COM	00651F-10-8	351	15,449		X		01	14,400	0	1,049
			3	138		X		07	0	0	138
			410	18,000		X		11	18,000	0	0
ADELPHIA COMMUNICATIONS CORP	CL A	006848-10-5	5,168	110,250		X		01	110,350	200	100
			19	400			X	01			
			197	4,210		X		07	3,060	2,600	2,150
			169	3,600			X	07			
ADOBE SYS INC	COM	00724F-10-1	2,653	20,411		X		01	19,353	0	1,258
			26	200			X	01			
			23	179		X		07	0	0	179
ADVANCED FIBRE COMMUNICATIONS	COM	00754A-10-5	254	5,600		X		01	4,700	0	900
			4	85		X		11	0	0	85
AEROFLEX INC	COM	007768-10-4	7,597	152,900		X		01	148,200	0	4,800
			5	100			X	01			
			89	1,800		X		07	1,800	0	0
ADVANCED MICRO DEVICES INC	COM	007903-10-7	1,817	23,517		X		01	22,078	0	2,039
			46	600			X	01			
			17	220		X		07	0	0	220
			12	150		X		11	150	0	0
AEGON N V	ORD AMER REG	007924-10-3	1,390	39,006		X		01	85,964	10,014	9,792
			2,378	66,764			X	01			
			51	1,434		X		06	1,434	0	0
			104	2,912		X		07	4,069	3,336	0
			160	4,493			X	07			
			18	512		X		11	512	0	0
ADVANCED ENERGY INDS	COM	007973-10-0	3,757	63,750		X		01	62,600	0	1,150
			83	1,400		X		07	1,400	0	0
ADVENT SOFTWARE INC	COM	007974-10-8	6,613	102,522		X		01	100,824	0	1,698
			135	2,100		X		07	2,100	0	0
AETNA INC	COM	008117-10-3	2,460	38,323		X		01	41,824	14,280	1,595
			1,244	19,376			X	01			
			19	300		X		06	300	0	0
			13	203		X		07	900	1,000	203
			122	1,900			X	07			
			13	195		X		11	195	0	0
AETRIUM INC	COM	00817R-10-3	12	2,000		X		01	2,000	0	0
			867	150,748			X	07	0	150,748	0

			6	1,000	X	11	0	0	1,000
AFFILIATED MANAGERS GROUP	COM	008252-10-8	6,552	144,000	X	01	141,400	0	2,600
			141	3,100	X	07	3,100	0	0
			16	350	X	11	0	0	350
AGILENT TECHNOLOGIES INC	COM	00846U-10-1	12,202	165,451	X	01	187,362	27,354	18,337
			4,986	67,602	X	X 01			
			68	918	X	06	918	0	0
			2,281	30,929	X	07	36,954	82,167	5,202
			6,888	93,394	X	X 07			
			1,503	20,385	X	11	18,519	0	1,866
AIR METHODS CORP	COM PAR \$.06	009128-30-7	136	43,001		X 01	0	43,001	0
AIR PRODS & CHEMS INC	COM	009158-10-6	1,390	45,109	X	01	38,990	9,540	7,719
			343	11,140	X	X 01			
			10	312	X	07	0	200	312
			6	200	X	X 07			
AIRTRAN HLDGS INC	COM	00949P-10-8	1	250	X	01	250	10,000	0
			42	10,000	X	X 01			
			5	1,300	X	11	1,300	0	0
ALASKA AIR GROUP INC	COM	011659-10-9	232	8,545		X 01	1,700	5,345	1,500
ALBERTO CULVER CO	CL B CONV	013068-10-1	254	8,327	X	01	7,700	0	627
			1	37	X	07	0	0	37
ALBERTSONS INC	COM	013104-10-4	53,423	1,606,701	X	01	1,468,163	105,533	291,610
			8,599	258,605	X	X 01			
			173	5,193	X	06	5,193	0	0
			1,916	57,625	X	07	33,980	24,427	25,025
			858	25,807	X	X 07			
			230	6,932	X	11	1,353	0	5,579
ALCAN ALUMINIUM LTD NEW	COM	013716-10-5	1,017	32,793	X	01	31,100	0	2,393
			22	700	X	X 01			
			9	296	X	07	0	200	296
			6	200	X	X 07			
			9	290	X	11	290	0	0
ALCOA INC	COM	013817-10-1	70,837	2,442,668	X	01	1,881,221	203,604	470,823
			3,276	112,980	X	X 01			
			1,749	60,323	X	06	60,378	0	765
			24	820	X	X 06			
			2,847	98,168	X	07	54,092	20,332	35,876
			352	12,132	X	X 07			
			36	1,240	X	11	1,240	0	0
ALCATEL	SPONSORED ADR	013904-30-5	109	1,640	X	01	2,096	244	162
			57	862	X	X 01			
			37	549	X	07	549	0	0
			49	734	X	11	96	0	638
ALEXANDRIA REAL ESTATE EQ INC	COM	015271-10-9	686	20,000	X	01	20,000	0	0
ALKERMES INC	COM	01642T-10-8	4,820	102,290	X	01	100,790	0	1,500
			38	800	X	07	800	0	0
ALLEGHENY ENERGY INC	COM	017361-10-6	218	7,951	X	01	9,531	4,000	1,920
			205	7,500	X	X 01			
			77	2,800	X	07	0	2,800	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R-10-2	225	12,473	X	01	11,634	100	1,639
			16	900	X	X 01			
			2	128	X	07	0	0	128
ALLEGIANCE TELECOM INC	COM	01747T-10-2	9,522	148,775	X	01	143,975	0	4,800
			29	450	X	11	450	0	0
ALLERGAN INC	COM	018490-10-2	1,487	19,957	X	01	18,777	888	1,692
			104	1,400	X	X 01			
			22	297	X	07	0	0	297
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A-10-1	47	1,000	X	01	1,000	10,000	0
			474	10,000	X	X 01			
			455	9,600	X	07	0	8,800	800
			49	1,035	X	11	0	0	1,035
ALLIANT CORP	COM	018802-10-8	477	18,342	X	01	18,773	4,072	114
			120	4,617	X	X 01			
			64	2,474	X	07	2,474	3,159	364
			92	3,523	X	X 07			
ALLIANT TECHSYSTEMS INC	COM	018804-10-4	20,103	298,100	X	01	296,230	0	3,500
			110	1,630	X	X 01			
			722	10,700	X	07	10,000	105	1,100
			34	505	X	X 07			
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589-30-8	281	28,090	X	01	26,200	0	1,890
			3	257	X	07	0	0	257
ALLSCRIPTS INC	COM	019886-10-0	2,712	117,900	X	01	116,100	0	1,800
			58	2,500	X	07	2,500	0	0
			5	236	X	11	236	0	0
ALLSTATE CORP	COM	020002-10-1	52,348	2,352,731	X	01	1,771,484	188,658	479,586
			1,936	86,997	X	X 01			
			358	16,070	X	06	15,996	74	0
			2,096	94,210	X	07	48,306	31,330	43,490
			643	28,916	X	X 07			
			65	2,931	X	11	205	0	2,726
ALLTEL CORP	COM	020039-10-3	6,968	112,504	X	01	116,409	15,783	5,210

			1,542	24,898		X	X	01			
			32	516		X		07	264	2,056	836
			164	2,640			X	07			
			109	1,761		X		11	1,661	0	100
ALPHARMA INC	CL A	020813-10-1	3,978	63,900		X		01	62,700	0	1,200
			81	1,300		X		07	1,300	0	0
ALPNET INC	COM	021089-10-7	350	116,537		X		11	91,537	0	25,000
ALTERA CORP	COM	021441-10-0	3,028	29,707		X		01	28,540	190	1,977
			102	1,000			X	01			
			31	300		X		07	0	0	300
			173	1,696		X		11	1,696	0	0
ALZA CORP DEL	COM	022615-10-8	1,398	23,652		X		01	22,656	0	1,548
			33	552			X	01			
			106	1,800			X	07	0	1,800	0
			9	160		X		11	0	0	160
AMAZON COM INC	COM	023135-10-6	1,769	48,710		X		01	44,760	960	4,720
			63	1,730			X	01			
			8	220			X	07	0	0	220
			336	9,247		X		11	8,747	0	500
AMBAC FINL GROUP INC	COM	023139-10-8	5,396	98,450		X		01	97,850	3,600	2,600
			307	5,600			X	01			
			115	2,100		X		07	2,100	0	0
AMERADA HESS CORP	COM	023551-10-4	911	14,757		X		01	14,337	3,000	1,018
			222	3,598			X	01			
			8	124		X		07	92	0	124
			6	92			X	07			
AMEREN CORP	COM	023608-10-2	948	28,083		X		01	25,049	3,769	7,269
			270	8,004			X	01			
			6	182		X		07	593	1,695	182
			77	2,288			X	07			
AMERICA ONLINE INC DEL	COM	02364J-10-4	97,290	1,846,559		X		01	1,709,131	225,598	205,235
			15,459	293,405			X	01			
			484	9,179		X		06	9,214	0	190
			12	225			X	06			
			6,413	121,710		X		07	116,195	65,335	26,354
			4,540	86,174			X	07			
			1,224	23,239		X		11	9,743	0	13,496
AMERICA SVC GROUP INC	COM	02364L-10-9	3,444	168,000		X		01	167,500	0	2,000
			31	1,500			X	01			
			113	5,500		X		07	5,500	0	0
AMERICAN ELEC PWR INC	COM	025537-10-1	2,270	76,635		X		01	77,987	6,431	7,347
			448	15,130			X	01			
			7	225		X		06	343	0	0
			3	118			X	06			
			92	3,106		X		07	2,667	23,423	2,323
			750	25,307			X	07			
AMERICAN EXPRESS CO	COM	025816-10-9	157,205	3,015,923		X		01	2,734,636	275,380	430,448
			22,129	424,541			X	01			
			1,089	20,900		X		06	20,950	0	0
			3	50			X	06			
			15,541	298,156		X		07	435,854	279,078	48,594
			24,257	465,370			X	07			
			256	4,905		X		11	3,255	0	1,650
AMERICAN GENERAL CORP	COM	026351-10-6	3,401	55,760		X		01	59,167	666	2,549
			404	6,622			X	01			
			20	334		X		07	1,200	60	2,934
			235	3,860			X	07			
AMERICAN GREETINGS CORP	CL A	026375-10-5	201	10,582		X		01	10,950	0	632
			19	1,000			X	01			
			2	82		X		07	0	0	82
AMERICAN HOME PRODS CORP	COM	026609-10-7	96,669	1,645,434		X		01	1,587,226	438,753	234,734
			36,148	615,279			X	01			
			1,575	26,817		X		06	28,017	1,310	0
			147	2,510			X	06			
			14,638	249,152		X		07	251,546	319,928	28,268
			20,597	350,590			X	07			
			906	15,415		X		11	10,500	0	4,915
AMERICAN INTL GROUP INC	COM	026874-10-7	154,193	1,312,284		X		01	1,177,418	108,503	184,107
			18,535	157,744			X	01			
			2,433	20,703		X		06	20,716	0	539
			65	552			X	06			
			6,683	56,877		X		07	46,064	23,012	12,378
			2,888	24,577			X	07			
			1,864	15,860		X		11	14,051	0	1,809
AMERICAN MGMT SYS INC	COM	027352-10-3	328	10,000		X		11	10,000	0	0
AMERICAN PWR CONVERSION CORP	COM	029066-10-7	1,523	37,325		X		01	31,183	4,200	6,242
			175	4,300			X	01			
			43	1,064		X		07	3,800	0	264
			122	3,000			X	07			

			1,452	35,583	X		11	34,783	0	800
AMERICAN SELECT PORTFOLIO INC	COM	029570-10-8	25	2,160	X		01	2,160	3,100	0
			35	3,100		X	01			
			43	3,795	X		07	0	0	3,795
			31	2,686	X		11	0	0	2,686
AMERICAN SKIING CO	COM	029654-30-8	28	10,000	X		11	0	0	10,000
AMERICAN SOFTWARE INC	CL A	029683-10-9	56	11,000	X		01	0	0	11,000
AMERICAN TOWER CORP	CL A	029912-20-1	3,156	75,719	X		01	74,819	0	900
			4	100	X		11	0	0	100
AMERICAN STRATEGIC INCOME III	COM	03009T-10-1	38	3,578	X		01	3,578	8,068	0
			85	8,068		X	01			
			26	2,475	X		07	0	0	2,475
			110	10,425	X		11	0	0	10,425
AMERN STRATEGIC INCOME PTFL I	COM	030099-10-5	40	3,632	X		01	3,632	3,830	0
			42	3,830		X	01			
			4	400	X		07	400	0	0
			106	9,616	X		11	0	0	9,616
AMERICAN WTR WKS INC	COM	030411-10-2	249	9,960	X		01	9,160	1,637	800
			41	1,637		X	01			
			3	100	X		06	100	0	0
			55	2,200	X		07	2,200	0	0
AMERISOURCE HEALTH CORP	CL A	03071P-10-2	4,920	158,700	X		01	156,400	0	2,300
			102	3,300	X		07	3,300	0	0
AMGEN INC	COM	031162-10-0	61,014	868,532	X		01	969,608	71,030	75,595
			17,401	247,701		X	01			
			77	1,100	X		06	1,100	0	0
			6,355	90,464	X		07	87,960	67,580	13,734
			5,536	78,810		X	07			
			3,822	54,400	X		11	49,900	0	4,500
AMKOR TECHNOLOGY INC	SB NT CV 5.75%03	031652-AA-8	9,236	35,000	X		01	35,000	0	0
AMPHENOL CORP NEW	CL A	032095-10-1	4,190	63,300	X		01	62,500	0	800
AMSOUTH BANCORPORATION	COM	032165-10-2	4,590	291,434	X		01	286,880	0	4,554
			100	6,332	X		07	5,697	0	635
ANADARKO PETE CORP	COM	032511-10-7	5,241	106,291	X		01	101,520	1,600	4,771
			79	1,600		X	01			
			135	2,744	X		07	2,000	0	744
			298	6,050	X		11	6,050	0	0
ANADIGICS INC	COM	032515-10-8	2,553	74,950	X		01	74,150	0	800
			17	500	X		07	500	0	0
ANALOG DEVICES INC	COM	032654-10-5	5,344	70,314	X		01	66,800	0	3,514
			61	799	X		07	100	0	699
			54	710	X		11	710	0	0
ANALYSTS INTL CORP	COM	032681-10-8	11	1,200	X		01	1,000	1,404	200
			13	1,404		X	01			
			7	796		X	07	0	796	0
			87	9,395	X		11	8,995	0	400
ANAREN MICROWAVE INC	COM	032744-10-4	2,992	22,800	X		01	22,400	0	400
			66	500	X		07	500	0	0
ANCHOR GAMING	COM	033037-10-2	5	100		X	01	0	100	0
			463	9,650	X		11	9,650	0	0
ANCOR COMMUNICATIONS INC	COM	03332K-10-8	18	500	X		01	500	0	0
			322	9,000		X	07	0	8,800	200
			140	3,922	X		11	2,922	0	1,000
ANDREW CORP	COM	034425-10-8	404	12,039	X		01	11,200	0	839
			4	112	X		07	0	0	112
ANHEUSER BUSCH COS INC	COM	035229-10-3	8,895	119,096	X		01	128,308	27,550	11,218
			3,583	47,980		X	01			
			127	1,698	X		06	1,698	995	0
			74	995		X	06			
			43	581	X		07	0	5,053	581
			377	5,053		X	07			
			1,092	14,624	X		11	14,624	0	0
ANTHRACITE CAP INC	COM	037023-10-8	1,283	180,000	X		01	180,000	0	0
AON CORP	COM	037389-10-3	1,730	55,682	X		01	104,010	11,247	6,797
			2,062	66,372		X	01			
			11	347	X		07	0	82	347
			3	82		X	07			
			16	500	X		11	0	0	500
APACHE CORP	COM	037411-10-5	5,156	87,676	X		01	87,612	6,260	1,254
			438	7,450		X	01			
			109	1,855	X		07	1,700	0	155
			85	1,442	X		11	1,342	0	100
APARTMENT INVT & MGMT CO	CL A	03748R-10-1	1,354	31,300	X		01	31,300	0	0
APOGEE ENTERPRISES INC	COM	037598-10-9	1,790	507,079	X		01	507,079	0	0
			0	100	X		11	100	0	0
APPLE COMPUTER INC	COM	037833-10-0	2,676	51,084	X		01	56,392	738	4,854
			571	10,900		X	01			
			39	736	X		07	300	4,400	2,436

			335	6,400		X	X	07				
			227	4,340				11	4,340	0	0	
APPLEBEES INTL INC	COM	037899-10-1	5,585	184,250		X		01	184,150	2,000	2,600	
			136	4,500			X	01				
			149	4,900		X		07	4,900	0	0	
			646	21,300		X		11	0	0	21,300	
APPLIED MICRO CIRCUITS CORP	COM	03822W-10-9	5,646	57,170		X		01	56,350	0	820	
			237	2,400		X		07	2,400	30	0	
			3	30			X	07				
			4	40		X		11	40	0	0	
APPLIED MATLS INC	COM	038222-10-5	47,255	521,433		X		01	506,253	13,250	39,562	
			3,410	37,632			X	01				
			702	7,751		X		07	6,810	13,890	1,611	
			1,320	14,560			X	07				
			180	1,990		X		11	890	0	1,100	
APPLIED PWR INC	CL A	038225-10-8	8,164	243,700		X		01	242,300	0	3,000	
			54	1,600			X	01				
			466	13,900		X		07	13,900	0	0	
			13	400		X		11	0	0	400	
APTARGROUP INC	COM	038336-10-3	49	1,800		X		01	1,800	0	0	
			404	14,980			X	07	0	14,980	0	
			5	200		X		11	200	0	0	
ARCHER DANIELS MIDLAND CO	COM	039483-10-2	2,021	205,966		X		01	163,625	201,666	50,495	
			2,059	209,820			X	01				
			11	1,102		X		07	217	363	8,327	
			77	7,805			X	07				
			8	851		X		11	793	0	58	
ARCHSTONE CMNTYS TR	SH BEN INT	039581-10-3	5,317	252,450		X		01	251,350	12,000	1,100	
			253	12,000			X	01				
ARDEN RLTY GROUP INC	COM	039793-10-4	670	28,500		X		01	28,500	0	0	
ARIBA INC	COM	04033V-10-4	69	700		X		01	200	0	700	
			20	200			X	01				
			20	200			X	07	0	0	200	
			275	2,800		X		11	100	0	2,700	
ARROW ELECTRS INC	COM	042735-10-0	2,573	83,000		X		01	81,700	2,500	1,300	
			78	2,500			X	01				
			8	270		X		11	270	0	0	
ART TECHNOLOGY GROUP INC	COM	04289L-10-7	21,133	209,370		X		01	202,570	0	6,800	
			98	975		X		11	975	0	0	
ASHLAND INC	COM	044204-10-5	898	25,612		X		01	24,832	2,100	884	
			77	2,204			X	01				
			3	98		X		07	79	0	98	
			3	79			X	07				
ASIA PAC FD INC	COM	044901-10-6	43	4,400		X		01	1,000	1,500	3,400	
			15	1,500			X	01				
			567	58,495		X		11	58,495	0	0	
ASHWORTH INC	COM	04516H-10-1	282	63,200		X		01	64,200	0	500	
			7	1,500			X	01				
			9	2,100		X		07	2,100	0	0	
ASK JEEVES INC	COM	045174-10-9	1,942	107,500		X		01	102,800	0	4,700	
			0	4		X		11	4	0	0	
ASPECT COMMUNICATIONS CORP	COM	04523Q-10-2	3,584	91,180		X		01	90,080	0	1,100	
			31	791		X		11	791	0	0	
ASSOCIATED BANC CORP	COM	045487-10-5	41	1,877		X		01	1,585	129	787	
			14	624			X	01				
			1,014	46,469		X		11	159	0	46,310	
AT HOME CORP	SB NT CV 144A 06	045919-AD-9	3,302	47,000		X		01	47,000	0	0	
AT HOME CORP	COM SER A	045919-10-7	41	1,955		X		01	1,255	500	700	
			10	500			X	01				
			4	200		X		07	200	0	0	
			162	7,809		X		11	4,895	0	2,914	
ASSOCIATES FIRST CAP CORP	CL A	046008-10-8	65,346	2,928,717		X		01	2,249,955	205,940	569,058	
			2,147	96,236			X	01				
			425	19,040		X		06	21,224	290	0	
			55	2,474			X	06				
			3,316	148,601		X		07	91,658	49,666	48,157	
			912	40,880			X	07				
			7	336		X		11	136	0	200	
ASTEC INDS INC	COM	046224-10-1	5,268	207,600		X		01	207,100	0	2,400	
			48	1,900			X	01				
			170	6,700		X		07	6,700	0	0	
ASTORIA FINL CORP	COM	046265-10-4	3,082	119,700		X		01	119,300	0	1,400	
			26	1,000			X	01				
			144	5,600		X		07	5,600	0	0	
ATLANTIC RICHFIELD CO	COM	048825-10-3	541	6,250		X		01	9,950	0	0	

			320	3,700		X	01			
ATLANTIC RICHFIELD CO	PFD CV §3	048825-20-2	372	300		X	01	300	0	0
ATMEL CORP	COM	049513-10-4	3,788	102,725		X	01	101,925	200	1,200
			22	600			01			
			188	5,086		X	11	1,836	0	3,250
ATRIX LABS INC	COM	04962L-10-1	102	10,900		X	01	10,900	0	0
			19	2,000		X	11	2,000	0	0
ATWOOD OCEANICS INC	COM	050095-10-8	1,495	33,700		X	01	33,600	0	400
			13	300			01			
			49	1,100		X	07	1,100	0	0
AUTODESK INC	COM	052769-10-6	506	14,578		X	01	13,950	0	628
			3	83		X	07	0	0	83
			21	600		X	11	0	0	600
AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	053015-AC-7	2,356	18,000			01	18,000	0	0
						X	01			
AUTOMATIC DATA PROCESSING INC	COM	053015-10-3	57,501	1,073,534		X	01	1,106,178	123,970	74,443
			12,376	231,057			01			
			1,749	32,649		X	06	32,714	165	1,040
			68	1,270			06			
			2,636	49,210		X	07	59,798	37,162	2,448
			2,689	50,198			07			
			2,474	46,181		X	11	45,181	0	1,000
AUTOZONE INC	COM	053332-10-2	527	23,971		X	01	22,500	200	1,471
			4	200			01			
			9	388		X	07	200	1,000	188
			22	1,000			07			
AVADO BRANDS INC	COM	05336P-10-8	14	9,000		X	01	0	0	9,000
			6	3,900		X	11	3,900	0	0
AVALONBAY CMNTYS INC	COM	053484-10-1	2,355	56,400		X	01	57,168	0	0
			32	768			01			
AVATAR HLDGS INC	SUB NT CONV 7%05	053494-AD-2	89,000	1,000,000		X	01	1,000,000	0	0
			2,225	25,000		X	11	25,000	0	0
AVENTIS	SPONSORED ADR	053561-10-6	90	1,235		X	01	2,989	0	0
			127	1,754			01			
			0	3		X	11	3	0	0
AVERY DENNISON CORP	COM	053611-10-9	6,096	90,820		X	01	110,801	2,800	2,099
			1,670	24,880			01			
			10	154		X	07	0	2,000	154
			134	2,000			07			
			72	1,075		X	11	1,075	0	0
AVON PRODS INC	COM	054303-10-2	1,684	37,848		X	01	36,424	0	2,424
			45	1,000			01			
			16	354		X	07	0	10,098	354
			449	10,098			07			
			1,146	25,742		X	11	25,742	0	0
BB&T CORP	COM	054937-10-7	1,484	62,140		X	01	58,588	0	3,552
			13	530		X	07	0	0	530
			48	2,000		X	11	2,000	0	0
BISYS GROUP INC	COM	055472-10-4	215	3,500		X	01	3,200	3,200	800
			228	3,700			01			
			301	4,900		X	07	9,900	0	1,700
			412	6,700			07			
BJ SVCS CO	COM	055482-10-3	8,467	135,475		X	01	133,750	125	1,600
BMC INDS INC MINN	COM	055607-10-5	3	800		X	01	0	180	800
			1	180			01			
			1,641	403,922		X	07	0	220,500	183,422
BP AMOCO P L C	SPONSORED ADR	055622-10-4	62,118	1,098,225		X	01	1,338,275	612,681	327,402
			66,751	1,180,133			01			
			1,814	32,070		X	06	33,078	9,559	596
			631	11,163			06			
			44,265	782,591		X	07	837,386	1,034,734	35,498
			63,634	1,125,027			07			
			469	8,289		X	11	5,769	0	2,520
BRE PROPERTIES INC	CL A	05564E-10-6	643	22,284		X	01	23,284	1,640	0
			76	2,640			01			
BMC SOFTWARE INC	COM	055921-10-0	1,855	50,833		X	01	45,240	23,165	7,993
			933	25,565			01			
			684	18,745		X	07	37,985	21,695	16,335
			2,089	57,270			07			
			15	400		X	11	0	0	400
BAKER HUGHES INC	COM	057224-10-7	1,892	59,130		X	01	53,138	0	6,533
			17	541			01			
			87	2,707		X	06	2,707	0	0
			14	446		X	07	1,161	87	446
			40	1,248			07			
			12	385		X	11	135	0	250
BALANCED CARE CORP	COM	057630-10-5	31	17,600		X	01	0	0	17,600
BALL CORP	COM	058498-10-6	268	8,314		X	01	8,000	0	314
			1	42		X	07	0	0	42

BALLARD FWR SYS INC	COM	05858H-10-4	45	500	X		01	3,000	0	0
			225	2,500		X	01			
			25	275	X		11	75	0	200
BANK OF AMERICA CORPORATION	COM	060505-10-4	55,958	1,301,338	X		01	1,115,581	162,534	232,733
			9,009	209,510		X	01			
			96	2,238	X		06	2,835	785	0
			59	1,382		X	06			
			6,146	142,926	X		07	197,995	250,632	29,522
			14,415	335,223		X	07			
			441	10,245	X		11	9,895	0	350
BANK NEW YORK INC	COM	064057-10-2	60,938	1,310,494	X		01	1,397,719	147,060	102,040
			15,639	336,325		X	01			
			3,657	78,653	X		07	92,700	74,592	16,838
			4,905	105,477		X	07			
			15	325	X		11	125	0	200
BANK ONE CORP	COM	06423A-10-3	37,060	1,395,243	X		01	1,070,071	111,386	284,785
			1,886	70,999		X	01			
			3	100	X		06	100	0	154
			4	154		X	06			
			1,414	53,245	X		07	23,554	16,697	25,903
			343	12,909		X	07			
			661	24,893	X		11	2,433	0	22,460
BANK UTD CORP	CL A	065412-10-8	2,755	78,300	X		01	77,100	0	1,200
			60	1,700	X		07	1,700	0	0
BANTA CORP	COM	066821-10-9	311	16,425		X	01	0	16,425	0
BARD C R INC	COM	067383-10-9	492	10,224	X		01	9,600	0	624
			3	70	X		07	0	0	70
			2	50	X		11	50	0	0
BARRICK GOLD CORP	COM	067901-10-8	1,096	60,273	X		01	56,487	5,600	18,886
			376	20,700		X	01			
			33	1,834	X		07	4,300	2,000	2,034
			118	6,500		X	07			
			123	6,775	X		11	475	0	6,300
BARR LABS INC	COM	068306-10-9	5,519	123,150	X		01	121,350	750	1,800
			34	750		X	01			
			114	2,550	X		07	2,550	0	0
BARRINGER TECHNOLOGIES INC	COM NEW	068509-60-3	91	13,300	X		01	0	0	13,300
BASIN EXPL INC	COM	070107-10-7	8,006	447,900	X		01	445,400	0	5,500
			54	3,000		X	01			
			297	16,600	X		07	16,600	0	0
BATTLE MTN GOLD CO	COM	071593-10-7	3	1,200	X		01	1,200	0	0
			31	14,300	X		11	14,300	0	0
BAUSCH & LOMB INC	COM	071707-10-3	6,956	89,904	X		01	90,596	600	1,508
			217	2,800		X	01			
			292	3,778	X		07	6,900	2,400	78
			433	5,600		X	07			
BAXTER INTL INC	COM	071813-10-9	63,414	901,894	X		01	725,760	66,977	155,891
			3,286	46,734		X	01			
			916	13,025	X		06	14,025	0	0
			70	1,000		X	06			
			3,900	55,472	X		07	41,669	37,429	12,909
			2,569	36,535		X	07			
			58	820	X		11	320	0	500
BEA SYS INC	COM	073325-10-2	13,719	277,500	X		01	272,200	0	5,400
			5	100		X	01			
			41	820	X		11	820	0	0
BEAR STEARNS COS INC	COM	073902-10-8	901	21,657	X		01	19,013	0	2,644
			6	154	X		07	0	0	154
			11	273	X		11	273	0	0
BECTON DICKINSON & CO	COM	075887-10-9	6,510	226,919	X		01	223,720	4,280	3,319
			126	4,400		X	01			
			203	7,072	X		07	6,132	1,600	940
			46	1,600		X	07			
BED BATH & BEYOND INC	COM	075896-10-0	2,853	78,716	X		01	75,900	50	2,766
			7	189	X		07	0	10,900	189
			395	10,900		X	07			
			9	250	X		11	0	0	250
BELL & HOWELL CO NEW	COM	077852-10-1	8,068	332,700	X		01	329,600	0	4,800
			41	1,700		X	01			
			257	10,600	X		07	10,600	0	0
BELL ATLANTIC CORP	COM	077853-10-9	97,828	1,925,284	X		01	1,600,135	190,862	329,694
			9,929	195,407		X	01			
			1,027	20,208	X		06	23,036	720	0
			180	3,548		X	06			
			6,478	127,493	X		07	81,221	56,561	29,390
			2,016	39,679		X	07			
			48	943	X		11	901	0	42
BELL MICROPRODUCTS INC	COM	078137-10-6	187	10,200	X		01	800	0	9,400
BELLSOUTH CORP	COM	079860-10-2	31,223	732,516	X		01	839,102	163,547	49,351
			13,618	319,484		X	01			
			554	13,002	X		06	15,818	920	0

			159	3,736		X	X	06				
			5,407	126,860		X		07	129,234	255,466	20,594	
			11,868	278,434			X	07				
			144	3,367		X		11	3,113	0	254	
BEMIS INC	COM	081437-10-5	12,207	363,032		X		01	522,759	2,211,955	10,125	
			80,088	2,381,807			X	01				
			13	400		X		06	0	400	0	
			907	26,971		X		07	28,400	314,314	71	
			10,619	315,814			X	07				
			141	4,200		X		11	0	0	4,200	
BENCHMARK ELECTRS INC	COM	08160H-10-1	4,976	136,100		X		01	135,800	0	1,600	
			48	1,300			X	01				
			161	4,400		X		07	4,400	0	0	
BERGEN BRUNSWIG CORP	CL A	083739-10-2	63	11,412		X		01	11,162	0	250	
			11	2,065		X		11	2,065	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B	084670-20-7	1,586	901		X		01	1,196	2,030	81	
			4,235	2,406			X	01				
			40	23		X		06	23	0	0	
			595	338		X		07	333	733	0	
			1,281	728			X	07				
			2,318	1,317		X		11	1,297	0	20	
BEST BUY INC	COM	086516-10-1	45,291	716,071		X		01	666,309	21,694	50,828	
			1,440	22,760			X	01				
			781	12,351		X		06	12,201	0	400	
			16	250			X	06				
			5,639	89,153		X		07	80,440	45,325	13,778	
			3,187	50,390			X	07				
			0	5		X		11	0	0	5	
BESTFOODS	COM	08658U-10-1	8,178	118,098		X		01	111,130	48,048	19,298	
			4,181	60,378			X	01				
			480	6,928		X		07	8,148	17,180	608	
			1,316	19,008			X	07				
			96	1,380		X		11	1,380	0	0	
BINDLEY WESTN INDS INC	COM	090324-10-4	2,683	101,500		X		01	100,000	0	1,500	
			56	2,100		X		07	2,100	0	0	
BIOCHEM PHARMA INC	COM	09058T-10-8	31	1,250		X		01	1,450	1,200	0	
			34	1,400			X	01				
			25	1,000		X		07	68,700	34,476	400	
			2,526	102,576			X	07				
			25	1,000		X		11	0	0	1,000	
BIOGEN INC	COM	090597-10-5	1,797	27,860		X		01	25,313	4,850	3,100	
			348	5,403			X	01				
			231	3,589		X		07	900	325	2,689	
			21	325			X	07				
			116	1,791		X		11	1,416	0	375	
BIOMET INC	COM	090613-10-0	1,128	29,353		X		01	25,400	0	3,953	
			7	183		X		07	0	0	183	
BIO VASCULAR INC	COM	090923-10-3	29	9,234		X		01	9,234	1,000	0	
			3	1,000			X	01				
			13	4,000		X		07	0	0	4,000	
			0	84		X		11	84	0	0	
BLACK & DECKER CORP	COM	091797-10-0	646	16,441		X		01	17,600	2,500	1,741	
			212	5,400			X	01				
			5	118		X		07	0	125	118	
			5	125			X	07				
			32	821		X		11	821	0	0	
BLACK BOX CORP DEL	COM	091826-10-7	1,908	24,100		X		01	23,800	0	300	
BLACK HILLS CORP	COM	092113-10-9	74	3,300		X		01	3,119	3,132	931	
			88	3,882			X	01				
			51	2,250		X		07	0	1,440	2,250	
			32	1,440			X	07				
			2	100		X		11	0	0	100	
BLACKROCK ADVANTAGE TERM TR	COM	09247A-10-1	823	90,849		X		11	90,849	0	0	
BLACKROCK INVT QUALITY MUN TR	COM	09247D-10-5	1,027	82,600		X		01	82,600	0	0	
BLACKROCK 2001 TERM TR INC	COM	092477-10-8	165	18,095		X		11	18,095	0	0	
BLANCH E W HLDGS INC	COM	093210-10-2	2	100		X		01	100	0	0	
			95	4,700		X		07	2,400	700	3,300	
			35	1,700			X	07				
			79	3,900		X		11	0	0	3,900	
BLOCK H & R INC	COM	093671-10-5	524	16,196		X		01	14,650	0	2,146	
			19	600			X	01				
			4	134		X		07	0	53	134	
			2	53			X	07				
BLUE WAVE SYS INC	COM	096081-10-4	1,523	147,676		X		03	147,676	0	0	
BOEING CO	COM	097023-10-5	12,265	293,332		X		01	328,098	62,801	29,156	
			5,299	126,723			X	01				
			319	7,640		X		06	7,640	0	0	

			374	8,939	X		07	8,486	32,010	5,353
			1,543	36,910		X	07			
			757	18,106	X		11	13,506	0	4,600
BOISE CASCADE CORP	COM	097383-10-3	274	10,577	X		01	10,190	1,959	2,327
			101	3,899		X	01			
			2	78	X		07	966	843	78
			47	1,809		X	07			
			3	105	X		11	105	0	0
BOLDER TECHNOLOGIES CORP	COM	097519-10-2	1,896	248,600	X		01	246,300	0	3,800
			11	1,500		X	01			
			111	14,500	X		07	14,500	0	0
BOSTON PROPERTIES INC	COM	101121-10-1	1,997	51,700	X		01	52,000	300	0
			23	600		X	01			
BOSTON SCIENTIFIC CORP	COM	101137-10-7	2,602	118,591	X		01	113,870	10,648	8,537
			317	14,464		X	01			
			96	4,367	X		07	48,800	14,064	1,067
			1,307	59,564		X	07			
			36	1,628	X		11	0	0	1,628
BRANDYWINE RLTY TR	SH BEN INT NEW	105368-20-3	387	20,223	X		01	20,223	0	0
BRAUN CONSULTING INC	COM	105651-10-3	1,094	51,800	X		01	51,900	0	600
			15	700		X	01			
			36	1,700	X		07	1,700	0	0
BRAUNS FASHIONS CORP	COM	105658-10-8	257	7,000	X		01	0	0	7,000
BRIGGS & STRATTON CORP	COM	109043-10-9	113	3,311	X		01	3,700	3,000	1,111
			154	4,500		X	01			
			1	31	X		07	0	0	31
BRISTOL MYERS SQUIBB CO	COM	110122-10-8	137,983	2,368,811	X		01	2,275,779	380,485	331,179
			36,035	618,632		X	01			
			954	16,370	X		06	31,887	10,450	0
			1,513	25,967		X	06			
			14,646	251,436	X		07	257,305	601,773	83,343
			40,250	690,985		X	07			
			642	11,014	X		11	8,514	0	2,500
BROADBASE SOFTWARE	COM	11130R-10-0	14,081	459,800	X		01	444,000	0	15,800
			101	3,300	X		07	3,300	0	0
BROADCOM CORP	CL A	111320-10-7	52,887	241,564	X		01	231,624	0	12,295
			516	2,355		X	01			
			1,389	6,346	X		07	5,700	1,750	1,026
			466	2,130		X	07			
			851	3,887	X		11	687	0	3,200
BROADWING INC	COM	111620-10-0	41	1,600	X		01	3,200	854	0
			64	2,454		X	01			
			99	3,800	X		06	3,000	800	0
			62	2,400	X		07	2,400	0	0
BROCADE COMMUNICATIONS SYS IN	COM	111621-10-8	63,541	346,305	X		01	329,072	500	17,233
			92	500		X	01			
			1,419	7,734	X		07	7,340	3,025	1,024
			671	3,655		X	07			
			109	595	X		11	50	0	545
BROWN & SHARPE MFG CO	CL A	115223-10-9	29	10,400	X		01	0	0	10,400
BROWN FORMAN CORP	CL B	115637-20-9	513	9,539	X		01	8,806	0	733
			0	5	X		07	0	0	5
BRUNSWICK CORP	COM	117043-10-9	240	14,494	X		01	13,650	900	844
			15	900		X	01			
			107	6,445	X		07	6,320	0	125
BUCA INC	COM	117769-10-9	4,748	303,856	X		01	274,900	0	29,656
			11	700		X	01			
			158	10,100	X		07	9,100	0	1,000
BUFFETS INC	COM	119882-10-8	4,069	320,759	X		01	318,459	0	3,300
			13	1,000		X	01			
			221	17,400	X		07	17,400	0	0
			78	6,127	X		11	27	0	6,100
BUILDING MATLS HLDG CORP	COM	120113-10-5	256	29,000		X	01	24,000	0	5,000
			21	2,359	X		11	2,359	0	0
BURLINGTON NORTHN SANTA FE CP	COM	12189T-10-4	5,789	252,400	X		01	292,688	75,015	18,293
			3,064	133,596		X	01			
			106	4,619	X		06	5,357	0	0
			17	738		X	06			
			832	36,267	X		07	45,517	80,445	11,282
			2,316	100,977		X	07			
			1	30	X		11	30	0	0
BURLINGTON RES INC	COM	122014-10-3	7,321	191,389	X		01	204,572	13,083	7,558
			1,294	33,824		X	01			
			33	860	X		06	1,060	0	0
			8	200		X	06			
			463	12,117	X		07	13,657	28,370	3,957
			1,295	33,867		X	07			
BURNS INTL SVCS CORP	COM	122374-10-1	188	15,000	X		01	0	0	15,000
BURR BROWN CORP	COM	122574-10-6	6,025	69,500	X		01	68,500	0	1,000
			22	250	X		11	0	0	250
BUTLER INTL INC NEW	COM	123649-10-5	187	22,000	X		01	0	0	22,000

CBL & ASSOC PPTYS INC	COM	124830-10-0	623	25,000	X	01	25,000	0	0
C D I CORP	COM	125071-10-0	57	2,800	X	01	2,800	0	0
			428	21,025	X	11	21,025	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W-10-0	6,553	132,387	X	01	131,387	54,200	1,000
			2,683	54,200	X	X 01			
			11,227	226,810	X	07	265,436	800	0
			1,952	39,426	X	X 07			
			131	2,649	X	11	2,649	0	0
CIGNA CORP	COM	125509-10-9	7,566	80,918	X	01	77,191	44,654	5,962
			4,384	46,889		X 01			
			3,891	41,619	X	07	72,562	12,323	1,453
			4,181	44,719		X 07			
CIT GROUP INC	CL A	125577-10-6	1,500	92,300	X	01	92,300	0	0
			36	2,200	X	07	2,200	0	0
			8	513	X	11	513	0	0
CMGI INC	COM	125750-10-9	64	1,400	X	01	1,375	400	200
			26	575		X 01			
			5	100	X	07	150	0	300
			16	350		X 07			
			344	7,500	X	11	7,500	0	0
CMS ENERGY CORP	COM	125896-10-0	427	19,318	X	01	19,812	1,673	1,292
			77	3,459		X 01			
			3	148	X	07	0	0	148
			40	1,795	X	11	1,685	0	110
CNF TR I	TECONS SER A	12612V-20-5	3,004	76,300	X	01	76,300	0	0
CNF TRANSN INC	COM	12612W-10-4	2,329	102,378	X	01	104,886	500	0
			68	3,008		X 01			
			57	2,500	X	07	2,500	750	0
			17	750		X 07			
CNS INC	COM	126136-10-0	1	300	X	01	300	0	100
			0	100		X 01			
			66	13,913	X	11	12,913	0	1,000
CSX CORP	COM	126408-10-3	1,012	47,752	X	01	55,422	4,892	3,894
			349	16,456		X 01			
			72	3,397	X	07	3,300	3,252	597
			79	3,752		X 07			
CVB FINL CORP	COM	126600-10-5	15,812	1,000,000	X	01	0	0	1,000,000
CVS CORP	COM	126650-10-0	2,925	73,130	X	01	66,200	6,944	9,920
			397	9,934		X 01			
			262	6,540	X	06	6,540	0	0
			21	532	X	07	2,500	0	532
			100	2,500		X 07			
			9	220	X	11	20	0	200
CABLE & WIRELESS HKT	SPONSORED ADR	126828-10-2	49	2,269	X	01	702	10,400	1,567
			224	10,400		X 01			
			6	300	X	11	0	0	300
CABLEVISION SYS CORP	CL A	12686C-10-9	1,203	17,718	X	11	16,718	0	1,000
CABLETRON SYS INC	COM	126920-10-7	731	28,933	X	01	27,750	0	1,783
			15	600		X 01			
			6	245	X	07	0	0	245
			43	1,700	X	11	0	0	1,700
CADENCE DESIGN SYSTEM INC	COM	127387-10-8	271	13,300	X	01	13,300	0	0
			10	503	X	07	503	0	0
			2	100	X	11	0	0	100
CADIZ INC	COM	127537-10-8	1,419	177,400	X	01	174,800	0	2,600
			34	4,200	X	07	4,200	0	0
CAL DIVE INTL INC	COM	127914-10-9	3,576	66,000	X	01	65,000	0	1,000
			81	1,500	X	07	1,500	0	0
CALICO COMM INC	COM	129897-10-4	2,413	148,500	X	01	145,800	0	2,700
			54	3,300	X	07	3,300	0	0
CALIFORNIA WTR SVC GROUP	COM	130788-10-2	15,268	629,593	X	01	400	0	629,193
			92	3,800		X 07	0	500	3,300
CALLON PETE CO DEL	COM	13123X-10-2	622	41,800	X	01	41,700	0	900
			12	800		X 01			
			40	2,700	X	07	2,700	0	0
CALPINE CORP	COM	131347-10-6	6,265	95,290	X	01	94,090	0	1,200
			66	1,000		X 07	1,000	0	0
			333	5,070	X	11	5,070	0	0
CAMBREX CORP	COM	132011-10-7	6,546	145,475	X	01	143,200	0	2,275
			149	3,300	X	07	3,300	0	0
CAMPBELL SOUP CO	COM	134429-10-9	2,225	76,392	X	01	98,339	7,412	8,857
			1,113	38,216		X 01			
			70	2,400		X 06	2,400	0	0

			57	1,970	X	07	1,440	0	530
			19	650	X	11	50	0	600
CANADIAN PAC LTD NEW	COM	135923-10-0	437	16,674	X	01	17,174	1,450	0
			51	1,950	X	X 01			
			39	1,500	X	07	4,500	0	0
			79	3,000	X	X 07			
			2	75	X	11	75	0	0
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733-10-9	318	22,500	X	01	22,500	0	0
CAPITAL ONE FINL CORP	COM	14040H-10-5	1,556	34,874	X	01	34,316	300	2,094
			82	1,836	X	X 01			
			12	268	X	07	0	0	268
			16	350	X	11	0	0	350
CARDIMA INC	COM	14147M-10-6	59	50,000	X	07	50,000	0	0
CARDINAL HEALTH INC	COM	14149Y-10-8	10,475	141,557	X	01	137,413	2,102	4,270
			165	2,228	X	X 01			
			18	249	X	X 06	249	0	0
			261	3,524	X	07	3,199	1,247	449
			101	1,371	X	X 07			
			73	991	X	11	707	0	284
CAREMARK RX INC	COM	141705-10-3	3,757	551,521	X	01	542,659	1,210	8,862
			8	1,210	X	X 01			
			88	12,879	X	07	12,879	1,693	0
			12	1,693	X	X 07			
			180	26,435	X	11	25,435	0	1,000
CARLISLE COS INC	COM	142339-10-0	2,412	53,600	X	01	53,600	0	0
			63	1,400	X	06	1,400	0	0
CARNIVAL CORP	COM	143658-10-2	3,970	203,592	X	01	219,457	7,783	20,652
			864	44,300	X	X 01			
			8	400	X	X 06	400	0	0
			313	16,033	X	07	16,300	1,300	1,133
			53	2,700	X	X 07			
			36	1,857	X	11	1,557	0	300
CARRIER ACCESS CORP	COM	144460-10-2	2,296	43,415	X	11	43,415	0	0
CASEYS GEN STORES INC	COM	147528-10-3	612	58,950	X	01	88,050	0	0
			302	29,100	X	X 01			
			290	27,930	X	11	0	0	27,930
CATALYST INTL INC	COM	14887T-10-5	349	42,300	X	01	41,900	0	400
			12	1,400	X	07	1,400	0	0
CATALYTICA INC	COM	148885-10-6	8,468	769,800	X	01	763,100	0	9,200
			28	2,500	X	X 01			
			267	24,300	X	07	24,300	0	0
CATERPILLAR INC DEL	COM	149123-10-1	4,185	123,546	X	01	115,739	47,398	30,941
			2,389	70,532	X	X 01			
			530	15,648	X	07	22,249	23,785	526
			1,047	30,912	X	X 07			
			184	5,444	X	11	5,344	0	100
CEDAR FAIR L P	DEPOSITRY UNIT	150185-10-6	219	11,400	X	01	3,400	8,000	0
CELL THERAPEUTICS INC	COM	150934-10-7	3,243	105,900	X	01	104,300	0	1,600
			67	2,200	X	07	2,200	0	0
CELERIS CORP	COM NEW	15100K-20-1	67	22,222	X	01	0	0	22,222
CELESTICA INC	SUB VTG SHS	15101Q-10-8	7,481	150,750	X	01	150,100	0	1,800
			57	1,150	X	X 01			
CELGENE CORP	COM	151020-10-4	35	600	X	01	600	0	0
			71	1,200	X	X 07	0	0	1,200
			101	1,722	X	11	1,722	0	0
CENDANT CORP	COM	151313-10-3	1,569	112,078	X	01	104,835	400	7,243
			6	400	X	X 01			
			27	1,964	X	07	22,000	0	1,964
			308	22,000	X	X 07			
			1	60	X	11	60	0	0
CENTERPOINT PPTYS TR	SH BEN INT	151895-10-9	774	19,000	X	01	19,000	0	0
			8	200	X	11	0	0	200
CENTEX CORP	COM	152312-10-4	207	8,828	X	01	8,533	0	628
			8	333	X	X 01			
			2	80	X	07	0	0	80
CEPHEID INC	COM	15670R-10-7	2,103	238,700	X	01	235,100	0	3,600
			44	5,000	X	07	5,000	0	0
CENTURYTEL INC	COM	156700-10-6	2,536	88,216	X	01	87,425	5,850	6,266
			326	11,325	X	X 01			
			141	4,887	X	07	6,271	0	187
			45	1,571	X	X 07			
			19	650	X	11	450	0	200
CEPHALON INC	COM	156708-10-9	1,934	32,300	X	01	31,800	0	500
			36	600	X	07	600	0	0
			12	200	X	11	0	0	200
CERIDIAN CORP	COM	15677T-10-6	3,762	156,345	X	01	153,252	600	3,169
			16	676	X	X 01			
			6	237	X	07	24	1,200	213
			29	1,200	X	X 07			
			19	800	X	11	0	0	800

CHAMPION INTL CORP	COM	158525-10-5	0	2,476	X	01	2,354	656	1,000
			0	1,534		X	01		
			0	8,977	X	07	8,977	12,324	0
			0	12,324		X	07		
			0	65	X	11	65	0	0
CHARTER ONE FINL INC	COM	160903-10-0	738	32,084	X	01	34,966	1,090	1,404
			124	5,376		X	01		
			22	978	X	07	0	0	978
			22	960	X	11	960	0	0
CHARTER COMMUNICATIONS INC DE	CL A	16117M-10-7	419	25,500	X	01	23,050	20,100	4,300
			361	21,950		X	01		
			530	32,219	X	11	24,749	0	7,470
CHARTERED SEMICONDUCTOR MFG	ADR	16133R-10-6	20,572	228,575	X	01	211,775	0	16,800
CHASE MANHATTAN CORP NEW	COM	16161A-10-8	103,806	2,253,617	X	01	1,780,379	200,532	436,075
			7,525	163,369		X	01		
			843	18,300	X	06	18,300	534	0
			25	534		X	06		
			8,678	188,407	X	07	118,657	75,509	35,731
			1,911	41,490		X	07		
			1,426	30,951	X	11	24,326	0	6,625
CHATEAU CMNTYS INC	COM	161726-10-4	814	28,800	X	01	28,800	0	0
CHEESECAKE FACTORY INC	COM	163072-10-1	2,067	75,150	X	01	73,800	0	1,350
			45	1,650	X	07	1,650	0	0
			25	900	X	11	0	0	900
CHELSEA GCA RLTYS INC	COM	163262-10-8	4,189	121,200	X	01	116,600	0	5,100
			17	500		X	01		
			128	3,700	X	07	3,700	0	0
CHEVRON CORPORATION	COM	166751-10-7	42,274	498,445	X	01	643,237	121,589	71,835
			28,685	338,216		X	01		
			417	4,918	X	06	4,918	200	0
			17	200		X	06		
			4,777	56,328	X	07	73,127	160,980	13,418
			16,216	191,197		X	07		
			507	5,983	X	11	4,299	0	1,684
CHIEFTAIN INTL INC	COM	16867C-10-1	4,443	233,100	X	01	231,900	0	3,000
			34	1,800		X	01		
			145	7,600	X	07	7,600	0	0
CHINA TELECOM HONG KONG LTD	SPONSORED ADR	169428-10-9	3,188	17,930	X	01	1,530	0	16,400
CHIRON CORP	COM	170040-10-9	19	400	X	01	2,440	3,550	0
			266	5,590		X	01		
			59	1,248		X	07	0	1,248
			24	500	X	11	0	0	500
CHRIS CRAFT INDS INC	COM	170520-10-0	371	5,623	X	01	5,623	2,554	0
			169	2,554		X	01		
CHUBB CORP	COM	171232-10-1	5,358	87,117	X	01	91,894	7,573	4,623
			1,044	16,973		X	01		
			12	200	X	06	200	0	0
			1,147	18,650	X	07	23,332	28,996	7,998
			2,563	41,676		X	07		
			95	1,550	X	11	1,550	0	0
CIGNA INVTS SECS INC	COM	17179X-10-6	152	10,190		X	07	0	10,190
CINCINNATI FINL CORP	COM	172062-10-1	770	24,479	X	01	22,800	0	1,679
			7	221	X	07	0	0	221
CINERGY CORP	COM	172474-10-8	1,072	42,140	X	01	45,828	3,063	3,776
			268	10,527		X	01		
			281	11,037	X	07	12,825	8,804	862
			291	11,454		X	07		
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737-10-8	4,222	127,226	X	01	117,130	0	13,286
			106	3,190		X	01		
			9	276	X	07	0	0	276
CISCO SYS INC	COM	17275R-10-2	263,770	4,149,814	X	01	4,027,165	685,353	384,401
			60,200	947,105		X	01		
			1,823	28,686	X	06	28,606	120	580
			39	620		X	06		
			46,471	731,110	X	07	804,991	1,197,898	186,619
			92,699	1,458,398		X	07		
			9,517	149,729	X	11	83,310	0	66,419
CIRRUS LOGIC CORP	COM	172755-10-0	2,126	132,900	X	01	130,800	0	2,100
			46	2,900	X	07	2,900	0	0
CITADEL COMMUNICATIONS CORP	COM	172853-20-2	1,910	54,675	X	01	53,700	0	975
			42	1,200	X	07	1,200	0	0
CINTAS CORP	COM	172908-10-5	2,960	80,670	X	01	79,670	0	1,000
			810	22,069	X	11	22,069	0	0
CITIGROUP INC	COM	172967-10-1	165,603	2,748,600	X	01	2,483,639	272,833	405,517
			24,907	413,389		X	01		

			1,838	30,502	X		06	30,327	6,400	725
			419	6,950		X	06			
			16,301	270,563	X		07	231,683	203,563	40,264
			12,348	204,947		X	07			
			5,307	88,079	X		11	79,754	0	8,325
CITIZENS COMMUNICATIONS CO	COM	17453B-10-1	139	8,032	X		01	10,242	25	0
			39	2,235		X	01			
			44	2,525	X		07	0	8,318	2,998
			152	8,791		X	07			
			6	323	X		11	323	0	0
CITRIX SYS INC	COM	177376-10-0	512	27,028	X		01	24,900	328	1,800
			124	6,543	X		07	6,228	0	315
			19	1,000	X		11	1,000	0	0
CITY NATL CORP	COM	178566-10-5	21,625	622,300	X		01	600	0	622,300
			21	600		X	01			
CLARENT CORP DEL	COM	180461-10-5	11,817	165,275	X		01	159,275	0	6,000
CLEAR CHANNEL COMMUNICATIONS	COM	184502-10-2	3,789	50,515	X		01	47,154	0	3,561
			15	200		X	01			
			34	458	X		07	0	1,000	458
			75	1,000		X	07			
			431	5,740	X		11	5,740	0	0
CLOROX CO DEL	COM	189054-10-9	9,941	221,842	X		01	223,630	65,398	12,088
			3,552	79,274		X	01			
			51	1,140	X		06	1,140	0	0
			12	271	X		07	0	161	271
			7	161		X	07			
			31	700	X		11	400	0	300
COASTAL CORP	COM	190441-10-5	2,317	38,060	X		01	35,818	6,210	2,142
			372	6,110		X	01			
			18	288	X		07	0	0	288
			2	40	X		11	40	0	0
COCA COLA CO	COM	191216-10-0	60,134	1,046,958	X		01	1,108,103	293,723	107,154
			26,537	462,022		X	01			
			2,204	38,374	X		06	36,904	5,760	675
			285	4,965		X	06			
			7,308	127,240	X		07	145,906	288,434	13,319
			18,404	320,419		X	07			
			3,189	55,526	X		11	47,546	0	7,980
COCA COLA ENTERPRISES INC	COM	191219-10-4	1,155	70,787	X		01	67,985	0	13,202
			170	10,400		X	01			
			9	577	X		07	0	0	577
			60	3,705	X		11	605	0	3,100
CODA MUSIC TECHNOLOGY INC	COM	19188P-10-8	445	105,847	X		01	21,602	3,660	84,245
			15	3,660		X	01			
COGNEX CORP	COM	192422-10-3	3,528	68,170	X		11	67,820	0	350
COHERENT INC	COM	192479-10-3	1,770	21,100	X		01	21,500	0	400
			67	800		X	01			
			42	500	X		07	500	0	0
COHU INC	COM	192576-10-6	2,085	77,300	X		01	77,100	0	900
			19	700		X	01			
			67	2,500	X		07	2,500	0	0
COLGATE PALMOLIVE CO	COM	194162-10-3	29,985	500,789	X		01	674,931	55,355	41,384
			16,219	270,881		X	01			
			2,050	34,237	X		06	35,087	400	1,225
			148	2,475		X	06			
			603	10,068	X		07	8,392	60,146	1,876
			3,613	60,346		X	07			
			305	5,099	X		11	5,099	0	0
COLONIAL MUN INCOME TR	SH BEN INT	195799-10-1	64	11,000	X		01	11,000	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872-10-6	958	35,000	X		01	35,000	0	0
COLORADO BUSINESS BANKSHARES	COM	196333-10-8	286	21,411	X		11	21,411	0	0
COLUMBIA ENERGY GROUP	COM	197648-10-8	935	14,252	X		01	13,500	300	1,439
			65	987		X	01			
			7	111	X		07	0	1,350	111
			89	1,350		X	07			
			9	135	X		11	135	0	0
COMFORT SYS USA INC	COM	199908-10-4	56	14,030	X		11	14,030	0	0
COMCAST CORP	CL A SPL	200300-20-0	5,768	142,423	X		01	131,678	388	12,357
			81	2,000		X	01			
			49	1,211	X		07	0	0	1,211
			959	23,685	X		11	15,135	0	8,550
COMDIAL CORP	COM NEW	200332-30-2	64	14,500	X		01	0	0	14,500
COMDISCO INC	COM	200336-10-5	395	17,721	X		01	21,771	0	0
			90	4,050		X	01			
			448	20,092		X	07	0	20,092	0

COMERICA INC	COM	200340-10-7	1,087 32	24,222 702	X X	01 07	22,090 246	458 0	1,674 456
COMMSCOPE INC	COM	203372-10-7	2,819 66	68,766 1,600	X X	01 07	67,000 1,600	0 0	1,766 0
COMMUNITY FIRST BANKSHARES IN	COM	203902-10-1	8,204 553 237 65 158	502,970 33,898 14,550 4,000 9,678	X X X X	01 01 07 07 11	500,070 18,550 1,027	23,798 0 0	13,000 0 8,651
COMPAQ COMPUTER CORP	COM	204493-10-0	12,394 3,942 323 141 1,700 4,332 452	484,857 154,230 12,643 5,499 66,521 169,457 17,687	X X X X X X	01 01 06 06 07 07 11	436,179 16,917 119,560 11,901	113,649 925 103,137 0	89,259 300 13,281 5,786
COMPUTER ASSOC INTL INC	COM	204912-10-9	54,607 4,077 169 2,149 356	1,066,817 79,650 3,300 41,981 6,950	X X X X X	01 01 06 07 07	844,559 3,300 21,178	79,733 0 9,472	222,175 0 18,281
COMPUTER NETWORK TECHNOLOGY C	COM	204925-10-1	96 174 496	5,500 10,000 28,568	X X X	01 01 11	5,500 27,943	0 0	10,000 625
COMPUTER SCIENCES CORP	COM	205363-10-4	2,008 209 17 9	26,882 2,801 234 120	X X X X	01 01 07 11	28,007 0 120	0 0 0	1,676 234 0
COMPUWARE CORP	COM	205638-10-9	568 2 17 822 209	54,770 200 1,685 79,200 20,150	X X X X X	01 01 07 07 11	51,100 47,000 20,000	0 33,000 0	3,870 885 150
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862-40-2	12,064 1,302 20 311	129,721 14,000 216 3,340	X X X X	01 01 07 11	139,591 0 3,200	214 0 0	3,916 216 140
CONAGRA INC	COM	205887-10-2	56,123 28,320 541 361 820 158	2,944,249 1,485,667 28,400 18,960 42,992 8,303	X X X X X X	01 01 06 07 07 11	3,004,409 27,500 28,570 5,065	935,990 900 28,900 0	489,517 0 4,482 3,238
COMSHARE INC	COM	205912-10-8	58	12,200	X	01	0	0	12,200
CONCEPTUS INC	COM	206016-10-7	32 40 8	4,000 5,000 1,000	X X X	01 07 11	4,000 2,000 0	0 3,000 0	0 0 1,000
CONCORD EFS INC	COM	206197-10-5	4,313 14,836 39	165,900 570,630 1,518	X X X	01 01 07	162,000 0	570,630 0	3,900 1,518
			20	775	X	11	0	0	775
CONEXANT SYSTEMS INC	SUB NT CONV 4%07	207142-AF-7	1,565	20,000	X	11	20,000	0	0
CONEXANT SYSTEMS INC	COM	207142-10-0	2,856 294 3,647 61 314	58,738 6,052 75,000 1,260 6,450	X X X X X	01 01 06 07 11	57,238 75,000 960 500	3,724 0 0 0	3,828 0 300 5,950
CONOCO INC	CL B	208251-40-5	2,586 115 22 32 3	105,267 4,666 893 1,310 120	X X X X X	01 01 07 07 11	98,869 0	4,666 1,310 0	6,398 893 120
CONSECO INC	COM	208464-10-7	595 72 4 3 15	61,041 7,369 444 274 1,575	X X X X X	01 01 07 07 11	53,631 0 575	2,398 274 0	12,381 444 1,000
CONSOLIDATED EDISON INC	COM	209115-10-4	4,924 368 9 435	166,224 12,430 300 14,688	X X X X	01 01 07 07	163,665 0	6,626 14,688	8,363 300
CONSOLIDATED PAPERS INC	COM	209759-10-9	189 292	5,175 8,000	X X	01 01	7,000	6,000	175
CONSOLIDATED STORES CORP	COM	210149-10-0	2,540 52 96	211,652 4,351 8,000	X X X	01 07 11	207,500 4,200 8,000	0 0 0	4,152 151 0
CONSTELLATION ENERGY CORP	COM	210371-10-0	960 132 36 98	29,470 4,050 1,099 3,000	X X X X	01 01 07 07	28,157 900	1,700 3,000	3,663 199
CONVERGYS CORP	COM	212485-10-6	5,307 127 197	102,311 2,454 3,800	X X X	01 01 06	101,553 3,000	984 800	2,228 0

			173	3,343	X	07	3,100	0	243
			26	500	X	11	500	0	0
CONVERSE INC DEL	SUB NT CONV 7%04	212540-AA-6	480	40,000	X	11	40,000	0	0
COOPER CAMERON CORP	COM	216640-10-2	6,597	99,950	X	01	98,950	1,012	1,000
			67	1,012	X	01			
COOPER COS INC	COM NEW	216648-40-2	9,869	271,300	X	01	268,600	0	3,500
			29	800	X	01			
			251	6,900	X	07	6,900	0	0
COOPER INDS INC	COM	216669-10-1	528	16,222	X	01	14,977	400	1,376
			17	531	X	01			
			15	463	X	07	400	0	63
COOPER TIRE & RUBR CO	COM	216831-10-7	132	11,836	X	01	10,750	0	1,086
			1	102	X	07	0	0	102
COORS ADOLPH CO	CL B	217016-10-4	7,308	120,793	X	01	119,975	2,000	818
			121	2,000	X	01			
			112	1,847	X	07	1,800	0	47
COPART INC	COM	217204-10-6	3,117	194,800	X	01	191,200	0	3,600
			86	5,400	X	07	5,400	0	0
COPPER MTN NETWORKS INC	COM	217510-10-6	13,157	149,300	X	01	144,050	0	5,850
			53	600	X	01			
			10	112	X	11	12	0	100
CORN PRODS INTL INC	COM	219023-10-8	146	5,527	X	01	6,152	2,006	675
			88	3,306	X	01			
			8	316	X	07	516	551	0
			20	751	X	07			
CORNING INC	COM	219350-10-5	19,358	71,729	X	01	73,612	14,042	5,792
			5,861	21,717	X	01			
			534	1,980	X	07	1,350	10,075	1,080
			2,840	10,525	X	07			
			6,451	23,905	X	11	19,720	0	4,185
COSTCO WHSL CORP NEW	COM	22160K-10-5	13,676	414,429	X	01	557,256	17,400	38,615
			6,562	198,842	X	01			
			666	20,172	X	06	19,982	0	685
			16	495	X	06			
			270	8,175	X	07	7,650	1,955	2,125
			117	3,555	X	07			
			2,120	64,245	X	11	51,015	0	13,230
COUNTRYWIDE CR INDS INC DEL	COM	222372-10-4	577	19,021	X	01	16,695	72	2,254
			5	155	X	07	0	0	155
			1	30	X	11	30	0	0
COUSINS PPTYS INC	COM	222795-10-6	1,090	28,300	X	01	31,300	0	0
			116	3,000	X	01			
COX COMMUNICATIONS INC NEW	CL A	224044-10-7	53,814	1,181,121	X	01	1,124,921	44,275	84,470
			3,305	72,545	X	01			
			1,237	27,144	X	06	26,974	0	1,050
			40	880	X	06			
			4,331	95,057	X	07	82,190	34,750	26,007
			2,182	47,890	X	07			
			120	2,625	X	11	2,625	0	0
CRANE CO	COM	224399-10-5	796	32,736	X	01	69,052	0	632
			898	36,948	X	01			
			2	93	X	07	0	0	93
CRAY INC	COM	225223-10-6	34	10,000	X	01	10,000	0	0
CREE INC	COM	225447-10-1	5,877	44,025	X	01	43,425	0	600
			27	200	X	07	200	0	0
CRESCENT REAL ESTATE EQUITIES	COM	225756-10-5	4,031	196,650	X	01	193,200	0	3,450
			10	500	X	07	500	0	0
			10	500	X	11	0	0	500
CROSS TIMBERS OIL CO	COM	227573-10-2	1,883	85,100	X	01	83,800	0	1,300
			42	1,900	X	07	1,900	0	0
CROWN CASTLE INTL CORP	COM	228227-10-4	8,807	241,275	X	01	236,675	0	4,600
CROWN CORK & SEAL INC	COM	228255-10-5	305	20,358	X	01	19,240	0	1,658
			8	540	X	01			
			2	165	X	07	0	0	165
			5	365	X	11	365	0	0
CUBIST PHARMACEUTICALS INC	COM	229678-10-7	3,802	77,200	X	01	76,000	0	1,200
			79	1,600	X	07	1,600	0	0
CULLEN FROST BANKERS INC	COM	229899-10-9	4,015	152,600	X	01	143,400	0	10,400
			32	1,200	X	01			
			116	4,400	X	07	4,400	0	0
CULP INC	COM	230215-10-5	2,884	562,635	X	01	562,635	0	0
CUMMINS ENGINE INC	COM	231021-10-6	171	6,285	X	01	5,700	22	685
			3	122	X	01			
			2	56	X	07	0	0	56

			103	3,791	X	11	3,791	0	0
CURAGEN CORP	COM	23126R-10-1	4,449	116,900	X	01	115,000	0	1,900
			91	2,400	X	07	2,400	0	0
CYLINK CORP	COM	232565-10-1	2,273	135,700	X	01	133,200	0	2,500
			50	3,000	X	07	3,000	0	0
			47	2,806	X	11	2,306	0	500
CYMER INC	COM	232572-10-7	3,629	76,000	X	01	75,600	0	1,200
			38	800	X	01			
			86	1,800	X	07	1,800	0	0
			57	1,200	X	11	1,000	0	200
CYPRESS SEMICONDUCTOR CORP	SUB NT CONV 6%02	232806-AD-1	1,794	10,000	X	11	10,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806-10-9	3,224	76,300	X	01	76,400	0	0
			4	100	X	01			
			80	1,900	X	07	1,900	0	400
			17	400	X	07			
CYTEC INDS INC	COM	232820-10-0	23	948	X	01	66	882	0
			4	156	X	07	114	42	0
			262	10,600	X	11	10,600	0	0
CYTYC CORP	COM	232946-10-3	1,970	36,900	X	01	36,900	0	0
			172	3,231	X	11	3,231	0	0
DPL INC	COM	233293-10-9	327	14,924	X	01	10,069	7,485	8,887
			253	11,517	X	01			
			80	3,643	X	07	3,643	11,926	0
			262	11,926	X	07			
D R HORTON INC	COM	23331A-10-9	3,293	242,822	X	01	240,222	2,250	3,500
			43	3,150	X	01			
			121	8,900	X	07	8,900	0	0
DTE ENERGY CO	COM	233331-10-7	821	26,857	X	01	29,387	4,098	3,258
			302	9,886	X	01			
			122	3,998	X	07	5,300	5,500	598
			226	7,400	X	07			
DAIN RAUSCHER CORP	COM	233856-10-3	3,795	57,496	X	01	56,796	225	700
			15	225	X	01			
			119	1,800	X	07	1,800	0	0
DALLAS SEMICONDUCTOR CORP	COM	235204-10-4	3,289	80,700	X	01	79,700	0	1,000
DANA CORP	COM	235811-10-6	664	31,334	X	01	30,110	0	1,854
			13	630	X	01			
			15	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	1,522	30,794	X	01	28,026	500	2,268
			10	193	X	07	0	0	193
DANKA BUSINESS SYS PLC	SUBNT CV 6.75%02	236277-AB-5	1,700	25,000	X	01	25,000	0	0
			1,700	25,000	X	07	0	25,000	0
			3,808	56,000	X	11	56,000	0	0
DARDEN RESTAURANTS INC	COM	237194-10-5	817	50,263	X	01	52,442	35,359	25,160
			1,019	62,698	X	01			
			3	177	X	07	100	1,650	1,001
			42	2,574	X	07			
DAVIDS BRIDAL INC	COM	238576-10-2	3,332	288,200	X	01	286,400	0	3,600
			21	1,800	X	01			
			106	9,200	X	07	9,200	0	0
DEERE & CO	COM	244199-10-5	4,745	128,254	X	01	120,115	2,635	11,429
			219	5,925	X	01			
			33	900	X	06	900	0	0
			119	3,218	X	07	2,900	11,512	1,996
			488	13,190	X	07			
			379	10,235	X	11	9,135	0	1,100
DEL GLOBAL TECHNOLOGIES CORP	COM	245073-10-1	97	10,000	X	01	0	0	10,000
DELL COMPUTER CORP	COM	247025-10-9	71,497	1,449,882	X	01	1,363,089	43,850	102,464
			2,935	59,521	X	01			
			1,301	26,381	X	06	26,206	0	850
			33	675	X	06			
			5,781	117,229	X	07	85,255	89,890	31,504
			4,409	89,420	X	07			
			2,114	42,860	X	11	39,521	0	3,339
DELPHI AUTOMOTIVE SYS CORP	COM	247126-10-5	6,760	464,239	X	01	466,851	11,508	9,310
			341	23,430	X	01			
			2	160	X	06	0	160	0
			136	9,361	X	07	8,948	6,322	761
			97	6,670	X	07			
			10	678	X	11	281	0	397
DELPHI FINL GROUP INC	CL A	247131-10-5	271	7,976	X	01	742	636	7,923
			45	1,325	X	01			
DELTA AIR LINES INC DEL	COM	247361-10-8	48,835	965,848	X	01	705,466	64,800	203,832
			417	8,250	X	01			
			389	7,700	X	06	7,700	0	0
			2,374	46,943	X	07	25,280	12,970	16,543
			397	7,850	X	07			
DELUXE CORP	COM	248019-10-1	1,299	55,136	X	01	57,100	12,900	3,336
			429	18,200	X	01			

			245	10,404	X		07	11,367	489,992	104
			11,570	491,059		X	07			
			2	100	X		11	0	0	100
DENTSPLY INTL INC NEW	COM	249030-10-7	203	6,600	X		01	6,600	0	0
DESTRON FEARING CORP	COM	250637-10-5	60	13,000	X		01	0	13,000	0
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566-10-5	6,294	110,910	X		01	120,260	35,390	9,215
			3,062	53,955		X	01			
			2,257	39,775	X		07	45,645	2,508	325
			494	8,703		X	07			
DEVON ENERGY CORP NEW	COM	25179M-10-3	203	3,619		X	01	2,970	649	0
DEVRY INC DEL	COM	251893-10-3	3,075	116,300	X		01	114,800	0	1,500
DEXTER CORP	COM	252165-10-5	3,350	69,800	X		01	68,800	0	1,000
			67	1,400	X		07	1,400	0	0
DIAMOND OFFSHORE DRILLING INC	COM	25271C-10-2	3,584	102,025	X		01	104,175	3,300	2,000
			262	7,450		X	01			
			81	2,300		X	07	2,300	0	0
			9	250	X		11	250	0	0
DIEBOLD INC	COM	253651-10-3	252	9,055	X		01	11,872	1,200	0
			112	4,017		X	01			
			84	3,000	X		06	3,000	0	0
			14	500		X	07	0	500	0
			37	1,340	X		11	40	0	1,300
DIGEX INC DEL	CL A	253756-10-0	11,203	164,900	X		01	160,200	0	4,700
DIGITAL MICROWAVE CORP	COM	253859-10-2	9,878	259,100	X		01	253,000	0	6,700
			23	600		X	01			
			255	6,700	X		07	6,700	0	0
			87	2,280	X		11	0	0	2,280
DILLARDS INC	CL A	254067-10-1	195	15,951	X		01	14,500	0	1,451
			2	150	X		07	0	0	150
			2	175	X		11	175	0	0
DISNEY WALT CO	COM DISNEY	254687-10-6	24,025	618,998	X		01	668,844	131,051	57,305
			9,245	238,202		X	01			
			1,651	42,533	X		06	47,162	0	835
			212	5,464		X	06			
			3,804	98,023	X		07	102,389	161,791	6,098
			6,686	172,255		X	07			
			1,007	25,956	X		11	19,258	0	6,698
DIVERSA CORP	COM	255064-10-7	1,988	60,000	X		01	59,100	0	900
			40	1,200	X		07	1,200	0	0
DIVERSINET CORP	COM NEW	25536K-20-4	1,155	97,300	X		01	95,600	0	1,700
			29	2,400	X		07	2,400	0	0
DIXIE GROUP INC	SUB DEB CV 7%12	255519-AA-8	23,700	395,000	X		01	642,000	0	0
			14,820	247,000		X	01			
DOBSON COMMUNICATIONS CORP	CL A	256069-10-5	1,958	101,700	X		01	100,000	0	1,700
			42	2,200	X		07	2,200	0	0
DOCUMENTUM INC	COM	256159-10-4	5,470	61,200	X		01	60,200	0	1,000
			98	1,100	X		07	1,100	0	0
DOLE FOOD INC	COM	256605-10-6	140	10,000	X		01	12,537	200	0
			38	2,737		X	01			
			2	154	X		07	78	200	426
			8	550		X	07			
			0	33	X		11	33	0	0
DOLLAR GEN CORP	COM	256669-10-2	965	49,508	X		01	46,250	0	3,776
			10	518		X	01			
			9	451	X		07	0	0	451
			791	40,581	X		11	40,581	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743-10-5	2,653	143,900	X		01	142,900	0	2,200
			22	1,200		X	01			
			83	4,500	X		07	4,500	0	0
			96	5,187	X		11	5,187	0	0
DOLLAR TREE STORES INC	COM	256747-10-6	2,742	69,300	X		01	68,550	0	750
			29	726	X		11	351	0	375
DOMINION RES INC VA NEW	COM	25746U-10-9	2,145	50,039	X		01	51,793	4,093	5,865
			502	11,712		X	01			
			173	4,033	X		06	4,033	0	0
			22	502	X		07	183	2,004	319
			86	2,004		X	07			
DONALDSON INC	COM	257651-10-9	8,599	435,370	X		01	460,060	118,585	20,170
			3,228	163,445		X	01			
			51	2,600	X		07	1,400	30,846	1,200
			609	30,846		X	07			
DONNELLEY R R & SONS CO	COM	257867-10-1	509	22,561	X		01	25,251	4,068	4,476
			253	11,234		X	01			

			15	674	X	07	1,929	2,395	974
			104	4,624	X	X 07			
			6	265	X	11	265	0	0
DOVER CORP	COM	260003-10-8	1,874	46,199	X	01	43,700	0	3,899
			57	1,400	X	X 01			
			11	277	X	07	0	0	277
DOW CHEM CO	COM	260543-10-3	48,121	1,594,085	X	01	1,211,939	205,878	338,844
			4,908	162,576	X	X 01			
			21	690	X	06	25,035	0	0
			735	24,345	X	X 06			
			5,467	181,106	X	07	153,455	208,533	42,756
			6,751	223,638	X	X 07			
			96	3,192	X	11	3,192	0	0
DOW JONES & CO INC	COM	260561-10-5	928	12,669	X	01	24,626	0	843
			938	12,800	X	X 01			
			11	144	X	07	0	0	144
DRUG EMPORIUM INC	SB DB CV 7.75%14	262175-AA-0	33,041	1,786,000	X	01	1,671,000	0	115,000
			185	10,000	X	11	10,000	0	0
DRUG EMPORIUM INC	COM	262175-10-2	366	266,100	X	01	241,100	0	25,000
DSET CORP	COM	262504-10-3	4,757	156,600	X	01	150,000	0	6,600
DU FONT E I DE NEMOURS & CO	COM	263534-10-9	32,268	737,553	X	01	783,081	210,009	57,127
			13,679	312,664	X	X 01			
			6,002	137,198	X	06	137,198	0	0
			7,205	164,678	X	07	178,926	182,691	11,675
			9,127	208,614	X	X 07			
			252	5,766	X	11	2,665	0	3,101
DUANE READE INC	COM	263578-10-6	3,203	124,400	X	01	122,500	0	1,900
			72	2,800	X	07	2,800	0	0
DUFF & PHELPS UTILS INCOME IN	COM	264324-10-4	128	13,249	X	01	39,670	5,744	4,425
			352	36,590	X	X 01			
			8	855	X	06	855	0	0
			4	404	X	X 07	0	0	404
			18	1,870	X	11	0	0	1,870
DUKE ENERGY CORP	COM	264399-10-6	75,101	1,332,172	X	01	1,003,501	99,867	260,970
			1,813	32,166	X	X 01			
			989	17,544	X	06	17,544	0	0
			3,518	62,398	X	07	36,210	31,225	21,101
			1,474	26,138	X	X 07			
			125	2,216	X	11	195	0	2,021
DUKE WEEKS REALTY CORP	COM NEW	264411-50-5	9,082	405,913	X	01	404,236	14,365	10,127
			510	22,815	X	X 01			
			322	14,400	X	07	17,620	1,800	1,200
			139	6,220	X	X 07			
			13	600	X	11	0	0	600
DUN & BRADSTREET CORP DEL	COM	26483B-10-6	873	30,481	X	01	32,312	12,140	2,277
			465	16,248	X	X 01			
			14	500	X	06	500	0	0
			23	798	X	07	6,155	3,100	518
			257	8,975	X	X 07			
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903-10-4	4,845	448,100	X	01	442,300	0	7,200
			15	1,400	X	X 01			
			207	19,100	X	07	19,100	0	0
			172	15,939	X	11	14,139	0	1,800
DURA PHARMACEUTICALS INC	SUB NT CV 3.5%02	26632S-AA-7	1,678	20,000	X	11	20,000	0	0
DYNEGY INC NEW	CL A	26816Q-10-1	3,229	47,270	X	01	47,500	550	600
			94	1,380	X	X 01			
			22	320	X	07	0	270	50
			18	264	X	11	264	0	0
EDAP TMS S A	SPONSORED ADR	268311-10-7	19	11,500	X	01	0	0	11,500
EEX CORP	COM NEW	26842V-20-7	73	12,500	X	01	0	0	12,500
E M C CORP MASS	COM	268648-10-2	134,285	1,745,387	X	01	1,689,209	232,621	156,552
			25,620	332,995	X	X 01			
			1,062	13,800	X	06	13,800	0	0
			8,283	107,663	X	07	97,658	42,090	26,485
			4,506	58,570	X	X 07			
			3,151	40,950	X	11	33,526	0	7,424
E PIPHANY INC	COM	26881V-10-0	6,710	62,600	X	01	60,700	0	1,900
E-TEK DYNAMICS INC	COM	269240-10-7	20,010	75,850	X	01	70,650	0	5,200
			26	100	X	11	0	0	100
EAGLE WIRELESS INTL INC	COM	27002R-10-1	76	10,000	X	01	10,000	0	0
			15	2,000	X	11	0	0	2,000
EARTHLINK INC	COM	270321-10-2	65	4,180	X	01	7,233	0	0
			47	3,053	X	X 01			
			3	200	X	07	200	0	0
			148	9,572	X	11	9,572	0	0
EASTERN ENTERPRISES	COM	27637F-10-0	247	3,913	X	01	3,700	0	213
			2	37	X	07	0	524	37
			33	524	X	X 07			
EASTMAN CHEM CO	COM	277432-10-0	826	17,288	X	01	17,207	1,255	1,326
			119	2,500	X	X 01			
			78	1,634	X	07	2,067	1,684	106

			106	2,223		X	07			
EASTMAN KODAK CO	COM	277461-10-9	6,044	101,577	X		01	105,525	17,029	7,945
			1,721	28,922		X	01			
			41	693	X		06	693	0	0
			744	12,501	X		07	13,316	22,544	426
			1,415	23,785		X	07			
			27	450	X		11	350	0	100
EATON CORP	COM	278058-10-2	827	12,349	X		01	11,715	450	1,434
			84	1,250		X	01			
			67	1,000	X		06	1,000	0	0
			7	100	X		07	0	0	100
			97	1,450	X		11	1,450	0	0
EATON VANCE CORP	COM NON VTG	278265-10-3	2,581	55,800	X		01	54,800	0	1,000
			56	1,200	X		07	1,200	0	0
EBAY INC	COM	278642-10-3	25,615	471,621	X		01	447,076	300	24,545
			16	300		X	01			
			535	9,842	X		07	9,070	3,060	1,042
			181	3,330		X	07			
ECOLAB INC	COM	278865-10-0	36,653	938,321	X		01	903,106	55,200	50,347
			2,747	70,332		X	01			
			12,394	317,303	X		07	343,391	580,318	19,022
			24,430	625,428		X	07			
			808	20,686	X		11	20,011	0	675
EDELBROCK CORP	COM	279434-10-4	1,283	127,500	X		01	119,200	0	8,300
EDISON INTL	COM	281020-10-7	24,049	1,173,131	X		01	1,245,275	23,732	8,617
			2,142	104,493		X	01			
			89	4,341	X		06	4,341	0	0
			245	11,934	X		07	17,035	19,822	1,276
			537	26,199		X	07			
			43	2,100	X		11	2,100	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E-10-8	528	28,523	X		01	30,151	3,995	483
			113	6,106		X	01			
			64	3,450	X		06	3,650	0	0
			4	200		X	06			
			33	1,783	X		07	2,222	6,119	64
			123	6,622		X	07			
			2	100	X		11	0	0	100
EFFICIENT NETWORKS INC	COM	282056-10-0	11,667	158,600	X		01	153,000	0	5,600
EGAIN COMMUNICATIONS	COM	28225C-10-3	4,695	387,200	X		01	374,100	0	13,100
			34	2,800	X		07	2,800	0	0
EL PASO ENERGY CORP DEL	COM	283905-10-7	9,359	183,734	X		01	181,003	11,514	7,691
			839	16,474		X	01			
			538	10,565	X		07	12,299	32,610	2,400
			1,872	36,744		X	07			
			489	9,600	X		11	9,600	0	0
ELAN PLC	ADR	284131-20-8	16,633	343,400	X		01	35,200	2,800	308,200
			136	2,800		X	01			
			591	12,200		X	07	6,000	6,200	0
			24	500	X		11	0	0	500
ELECTRO SCIENTIFIC INDS	COM	285229-10-0	1,973	44,800	X		01	43,900	0	900
			44	1,000	X		07	1,000	0	0
ELECTRONIC DATA SYS NEW	COM	285661-10-4	65,847	1,596,295	X		01	1,221,160	119,733	313,723
			2,406	58,321		X	01			
			681	16,500	X		06	16,500	100	0
			4	100		X	06			
			5,113	123,959	X		07	90,070	17,358	27,739
			462	11,208		X	07			
			74	1,800	X		11	1,800	0	0
ELOQUENT INC	COM	290140-10-2	180	20,000		X	07	0	20,000	0
			375	41,664	X		11	41,664	0	0
ELTRAX SYS INC	COM	290375-10-4	89	15,000		X	07	0	15,000	0
EMERSON ELEC CO	COM	291011-10-4	21,398	354,421	X		01	356,911	224,669	45,975
			16,490	273,134		X	01			
			1,644	27,234	X		06	29,069	700	755
			199	3,290		X	06			
			9,847	163,094	X		07	149,456	261,024	26,697
			16,548	274,083		X	07			
			64	1,055	X		11	520	0	535
EMMIS COMMUNICATIONS CORP	CL A	291525-10-3	1,113	26,900	X		01	26,500	0	400
			25	600	X		07	600	0	0
EMULEX CORP	COM NEW	292475-20-9	1,445	22,000		X	01	21,500	0	500
			4	59	X		11	59	0	0
ENCOMPASS SVCS CORP	COM	29255U-10-4	83	14,483	X		01	5,232	0	9,251
			246	42,833	X		11	0	0	42,833
ENERGIZER HLDGS INC	COM	29266R-10-8	49	2,708	X		01	4,092	2,687	0
			74	4,071		X	01			
			3	191	X		06	191	0	0

			61	3,350	X		11	3,350	0	0
ENGELHARD CORP	COM	292845-10-4	419	24,551	X		01	23,291	506	1,260
			9	506	X	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	4,150	288,700	X		01	285,500	0	4,500
			19	1,300	X	X	01			
			134	9,300	X		07	9,300	0	0
ENRON CORP	COM	293561-10-6	117,983	1,829,188	X		01	1,806,462	397,899	152,804
			34,055	527,977	X	X	01			
			11,258	174,538	X		07	214,700	277,658	56,670
			24,155	374,490	X	X	07			
			1,627	25,219	X		11	15,219	0	10,000
ENTERCOM COMMUNICATIONS CORP	CL A	293639-10-0	3,400	69,750	X		01	68,700	0	1,050
			83	1,700	X		07	1,700	0	0
ENERGY CORP NEW	COM	29364G-10-3	1,228	45,153	X		01	47,296	0	3,417
			151	5,560	X	X	01			
			9	327	X		07	0	0	327
ENTRUST TECHNOLOGIES INC	COM	293848-10-7	3,034	36,660	X		01	36,360	0	300
EQUIFAX INC	COM	294429-10-5	938	35,743	X		01	41,875	14,000	11,468
			830	31,600	X	X	01			
			5	196	X		07	0	0	196
			3	100	X		11	0	0	100
EQUITABLE RES INC	COM	294549-10-0	147	3,037	X		01	3,037	0	1,012
			49	1,012	X	X	01			
			49	1,012	X		07	1,012	900	0
			43	900	X	X	07			
			39	800	X		11	800	0	0
EQUITY INCOME FD	UT 1 EX SR-ATT	294700-70-3	2,154	12,343	X		01	10,531	1,200	4,334
			649	3,722	X	X	01			
			87	500	X		06	500	0	0
			26	150	X	X	07	0	0	150
EQUITY OFFICE PROPERTIES TRUS	COM	294741-10-3	5,706	207,013	X		01	206,013	2,000	1,000
			55	2,000	X	X	01			
			16	574	X	X	07	0	574	0
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L-10-7	7,597	165,145	X		01	172,340	35,495	4,205
			2,157	46,895	X	X	01			
			22	477	X		06	477	0	0
			898	19,525	X		07	25,225	6,300	1,000
			598	13,000	X	X	07			
			3	61	X		11	61	0	0
ERICSSON L M TEL CO	ADR CL B SEK10	294821-40-0	41,527	2,076,352	X		01	356,872	173,940	1,843,740
			5,964	298,200	X	X	01			
			812	40,600	X	X	07	2,200	38,400	0
			198	9,910	X		11	6,610	0	3,300
ESSEX PPTY TR INC	COM	297178-10-5	1,050	25,000	X		01	25,000	0	0
EVANS & SUTHERLAND COMPUTER C	SUB DEB CV 6%12	299096-AA-5	10,920	208,000	X		11	208,000	0	0
EVERGREEN RES INC	COM NO PAR	299900-30-8	5,164	174,300	X		01	174,100	0	2,000
			53	1,800	X	X	01			
			198	6,700	X		07	6,700	0	0
EVERTRUST FINL GROUP INC	COM	300412-10-3	772	75,770	X		01	75,770	0	179,725
			1,831	179,725	X	X	01			
EVOLVING SYS INC	COM	30049R-10-0	1,678	285,600	X		01	283,100	0	3,500
			6	1,000	X	X	01			
			53	9,100	X		07	9,100	0	0
EXAR CORP	COM	300645-10-8	4,961	56,900	X		01	56,000	0	900
			113	1,300	X		07	1,300	0	0
EXCHANGE APPLICATIONS	COM	300867-10-8	1,446	54,300	X		01	53,400	0	900
			32	1,200	X		07	1,200	0	0
			89	3,342	X		11	3,342	0	0
EXTENDED SYSTEMS INC	COM	301973-10-3	125	1,300	X		01	1,500	0	100
			29	300	X	X	01			
			444	4,625	X		11	0	0	4,625
EXIDE CORP	COM	302051-10-7	90	11,300	X		01	0	2,000	11,300
			16	2,000	X	X	01			
EXODUS COMMUNICATIONS INC	COM	302088-10-9	10,060	218,400	X		01	210,570	0	9,350
			70	1,520	X	X	01			
			23	500	X	X	07	0	0	500
			190	4,134	X		11	182	0	3,952
EXPEDITORS INTL WASH INC	COM	302130-10-9	124	2,600	X		01	2,100	0	500
			104	2,196	X		11	1,596	0	600
EXPRESS SCRIPTS INC	CL A	302182-10-0	441	7,100	X		01	7,100	0	0
EXXON MOBIL CORP	COM	30231G-10-2	295,388	3,762,907	X		01	3,741,766	977,246	504,011
			114,619	1,460,116	X	X	01			

			7,037	89,647	X		06	93,320	3,920	632
			646	8,225		X	06			
			58,219	741,649	X		07	816,540	1,161,853	106,521
			105,446	1,343,265		X	07			
			2,325	29,615	X		11	22,714	0	6,901
FEI CO	COM	30241L-10-9	168	5,500	X		01	1,500	0	5,500
			46	1,500		X	01			
F M C CORP	COM NEW	302491-30-3	264	4,558	X		01	4,200	0	358
			2	43	X		07	0	0	43
FPL GROUP INC	COM	302571-10-4	13,035	263,329	X		01	257,988	25,448	10,248
			1,503	30,355		X	01			
			434	8,765	X		06	8,765	0	0
			2,418	48,857	X		07	42,210	77,775	14,542
			4,241	85,670		X	07			
			109	2,200	X		11	200	0	2,000
FSI INTL INC	COM	302633-10-2	9,636	444,300	X		01	432,400	0	12,700
			17	800		X	01			
			132	6,100	X		07	6,100	0	0
			13	600	X		11	0	0	600
FX ENERGY INC	COM	302695-10-1	57	10,000		X	07	0	10,000	0
FACTORY 2-U INC	COM	303072-10-2	2,431	64,300	X		01	63,100	0	1,200
			53	1,400	X		07	1,400	0	0
			86	2,273	X		11	2,273	0	0
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726-10-3	3,536	87,300	X		01	87,300	0	0
			85	2,100	X		07	2,100	0	0
FAIRMARKET INC	COM	305158-10-7	670	94,900	X		01	91,200	0	3,700
FAMILY DLR STORES INC	COM	307000-10-9	2,930	149,800	X		01	149,800	0	1,800
			35	1,800		X	01			
FARM FAMILY HLDGS INC	COM	307901-10-8	2,484	80,300	X		01	76,500	0	4,400
			19	600		X	01			
			68	2,200	X		07	2,200	0	0
FASTENAL CO	COM	311900-10-4	220	4,340	X		01	4,400	3,500	240
			192	3,800		X	01			
			587	11,600		X	07	500	11,100	0
			1	23	X		11	23	0	0
FEDERAL HOME LN MTG CORP	COM	313400-30-1	6,088	150,318	X		01	138,402	3,590	13,756
			220	5,430		X	01			
			54	1,343	X		07	0	1,100	1,343
			45	1,100		X	07			
			2,116	52,245	X		11	52,045	0	200
FEDERAL NATL MTG ASSN	COM	313586-10-9	104,657	2,005,414	X		01	1,705,405	217,020	349,171
			13,891	266,182		X	01			
			2,178	41,736	X		06	42,926	0	925
			110	2,115		X	06			
			11,752	225,183	X		07	165,537	146,862	37,355
			6,501	124,571		X	07			
			591	11,323	X		11	9,123	0	2,200
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747-20-6	560	28,000	X		01	28,000	0	0
			10	500	X		11	500	0	0
FEDERAL SIGNAL CORP	COM	313855-10-8	231	14,000		X	01	0	14,000	0
FEDERATED DEPT STORES INC DEL	COM	31410H-10-1	69,397	2,056,218	X		01	1,552,775	127,125	404,618
			955	28,300		X	01			
			633	18,750	X		06	18,750	0	0
			3,607	106,861	X		07	47,925	33,050	31,086
			176	5,200		X	07			
			35	1,050	X		11	1,050	0	0
FEDEX CORP	COM	31428X-10-6	10,866	285,943	X		01	316,783	47,660	27,354
			4,022	105,854		X	01			
			112	2,955	X		07	800	725	2,205
			29	775		X	07			
			73	1,930	X		11	130	0	1,800
FELCOR LODGING TR INC	COM	31430F-10-1	17,708	957,197	X		01	957,397	0	0
			4	200		X	01			
FIFTH THIRD BANCORP	COM	316773-10-0	2,870	45,369	X		01	43,025	675	3,044
			87	1,375		X	01			
			29	462	X		07	0	6,000	732
			397	6,270		X	07			
			776	12,272	X		11	12,272	0	0
FILENET CORP	COM	316869-10-6	88	4,800	X		01	0	0	4,800
			1,842	100,250	X		11	99,500	0	750
FINANCIAL FED CORP	SUB NT CV 4.5%05	317492-AC-0	1,560	20,000	X		11	0	0	20,000
FIRST AUSTRALIA FD INC	COM	318652-10-4	24	3,448	X		01	0	0	3,448
			246	35,761	X		11	35,761	0	0
FIRST AUSTRALIA PRIME INCOME	COM	318653-10-2	27	5,792	X		01	16,892	0	5,000
			74	16,100		X	01			
			1	300	X		11	300	0	0
FIRST FED CAP CORP	COM	319960-10-0	29	2,640	X		01	2,250	6,600	2,640
			98	8,850		X	01			
			72	6,494	X		07	6,494	0	0
			17	1,500	X		11	0	0	1,500

FIRST DATA CORP	COM	319963-10-4	92,215 3,949 1,092 6,643 715 449	1,858,243 79,578 22,000 133,863 14,408 9,050	X	X	01 01 06 07 07 11	1,443,470 22,000 100,458 7,950	135,866 0 14,230 0	358,485 0 33,583 1,100
FIRST INDUSTRIAL REALTY TRUST	COM	32054K-10-3	576	19,540	X		01	19,200	0	340
FIRST MIDWEST BANCORP DEL	COM	320867-10-4	349 19	15,000 803	X	X	01 11	0 803	15,000 0	0 0
FIRST OAK BROOK BANCSHARES IN	COM	335847-20-8	1,948	143,000	X		01	0	0	143,000
FIRST REP BK SAN FRANCISCO	COM	336158-10-0	4,247 16 8	213,000 800 400	X X X		01 07 11	199,900 800 0	0 0 0	13,100 0 400
FIRST SEC CORP DEL	COM	336294-10-3	556 563 21	41,022 41,521 1,533	X	X	01 01 11	77,256 796	250 0	5,037 737
FIRST UN CORP	COM	337358-10-5	7,902 1,329 1,790 2,098 55	318,455 53,575 72,137 84,561 2,200	X X X X	X	01 01 07 07 11	306,104 118,792 1,600	28,170 31,302 0	37,756 6,604 600
FIRST WASH RLTY TR INC	COM	337489-50-4	386	17,500	X		01	17,500	0	0
FIRSTWORLD COMMUNICATIONS INC	COM SER B	337625-30-5	2 347	200 33,000	X	X	01 07	200 0	0 33,000	0 0
FIRSTCOM CORP	COM	33763T-10-4	294	8,000	X		01	8,000	0	0
FIRSTAR CORP NEW WIS	COM	33763V-10-9	9,098 15,207 394 2,415 12,629 38	431,965 722,021 18,700 114,666 599,618 1,799	X X X X X	X	01 01 06 07 07 11	428,728 18,700 404,057 500	292,593 0 123,556 0	432,665 0 186,671 1,299
FISERV INC	COM	337738-10-8	3,624 131 63 16	83,800 3,027 1,462 375	X X X X	X	01 01 07 11	85,377 0 0	450 0 0	1,000 1,462 375
FIRSTENERGY CORP	COM	337932-10-7	996 73 7 11	42,619 3,135 318 470	X X X X	X	01 01 07 07	39,160 0	729 420	5,865 368
FLEETBOSTON FINL CORP	COM	339030-10-8	87,469 1,828 647 3,868 838 41	2,572,621 53,764 19,028 113,754 24,643 1,192	X X X X X	X	01 01 06 07 07 11	1,881,767 19,028 66,677 1,192	179,646 0 28,709 0	564,972 0 43,011 0
FLORIDA PROGRESS CORP	COM	341109-10-6	1,239 403 6 252 1	26,432 8,595 131 5,371 13	X X X X X	X	01 01 07 07 11	27,119 0	5,545 4,321	2,363 1,181 13
FLUOR CORP	COM	343861-10-0	396 13 3 27 6	12,536 400 104 860 195	X X X X X	X	01 01 07 07 11	11,900 0	200 710	836 254 0
FOCAL COMMUNICATIONS CORP	COM	344155-10-6	2,653	73,300	X		01	72,500	0	800
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNITS	344419-10-6	564	13,100	X		01	0	0	13,100
FORD MTR CO DEL	COM	345370-10-0	79,977 7,077 596 207 4,622 1,289 43	1,859,928 164,573 13,856 4,820 107,484 29,974 992	X X X X X X	X	01 01 06 06 07 07 11	1,495,815 18,120 60,539 442	181,755 556 46,666 0	346,931 0 30,253 550
FOREST LABS INC	COM	345838-10-6	3,780 9	37,425 85	X X		01 11	36,225 0	0 0	1,200 85
FOREST OIL CORP	COM NEW	346091-60-6	9,669 48 284	606,730 3,000 17,800	X X X	X	01 01 07	589,200 17,800	0 0	20,530 0
FORRESTER RESH INC	COM	346563-10-9	5,716 95	78,500 1,300	X X		01 07	76,900 1,300	0 0	1,600 0
FORT JAMES CORP	COM	347471-10-4	933 32,152 9 20	40,341 1,390,351 370 850	X X X X	X	01 01 07 11	40,962 0 650	1,385,250 0 0	4,480 370 200
FORTUNE BRANDS INC	COM	349631-10-1	1,364	59,149	X		01	65,785	6,371	3,479

			380	16,486		X	X	01				
			40	1,725		X		07	2,407	6,832	225	
			178	7,739			X	07				
			9	400		X		11	400	0	0	
FOSTER L B CO	COM	350060-10-9	993	311,600		X		01	308,300	0	3,300	
FOUNDRY NETWORKS INC	COM	35063R-10-0	9,966	90,600		X		01	87,200	0	3,400	
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E-10-4	2,065	33,100		X		01	32,700	0	400	
FRANCHISE FIN CORP AMER	COM	351807-10-2	722	31,375		X		01	34,480	0	0	
			71	3,105			X	01				
FRANKLIN COVEY CO	COM	353469-10-9	76	10,955		X		11	10,955	0	0	
FRANKLIN RES INC	COM	354613-10-1	5,539	182,370		X		01	182,085	0	4,120	
			116	3,835			X	01				
			117	3,842		X		07	3,500	0	342	
			18	600		X		11	600	0	0	
FREEPORT-MCMORAN COPPER & GOL	CL B	35671D-85-7	252	27,210		X		01	26,052	491	1,678	
			9	1,011			X	01				
			2	234		X		07	0	0	234	
			188	20,300		X		11	20,300	0	0	
FRITZ COS INC	COM	358846-10-3	21	2,000		X		01	0	0	2,000	
			134	12,998		X		11	12,998	0	0	
FULLER H B CO	COM	359694-10-6	37	813		X		01	1,880	5,025	2,683	
			400	8,775			X	01				
			2,842	62,366		X		07	52,960	109,911	264,317	
			16,622	364,822			X	07				
			5	100		X		11	100	0	0	
FURNITURE BRANDS INTL INC	COM	360921-10-0	436	28,800		X		11	28,800	0	0	
GATX CORP	COM	361448-10-3	24	700		X		01	400	2,300	0	
			68	2,000			X	01				
			918	27,000		X		07	39,600	2,000	0	
			496	14,600			X	07				
			7	200		X		11	200	0	0	
GPU INC	COM	36225X-10-0	607	22,431		X		01	23,007	800	1,260	
			71	2,636			X	01				
			24	869		X		07	403	0	466	
GSE SYS INC	COM	36227K-10-6	62	13,800		X		01	0	0	13,800	
GTE CORP	COM	362320-10-3	20,563	330,322		X		01	381,630	72,425	34,258	
			9,835	157,991			X	01				
			177	2,850		X		06	5,400	0	0	
			159	2,550			X	06				
			3,186	51,177		X		07	55,242	90,226	5,610	
			6,219	99,901			X	07				
			286	4,587		X		11	3,160	0	1,427	
GABELLI ASSET MGMT INC	CL A	36239Y-10-2	375	15,000			X	01	6,000	9,000	0	
GABELLI EQUITY TR INC	COM	362397-10-1	78	6,370		X		01	7,170	7,964	0	
			107	8,764			X	01				
			25	2,027		X		11	2,027	0	0	
GABLES RESIDENTIAL TR	SH BEN INT	362418-10-5	309	12,000		X		01	12,000	0	0	
GAINSCO INC	COM	363127-10-1	84	16,869			X	01	0	16,869	0	
GALLAGHER ARTHUR J & CO	COM	363576-10-9	218	5,200		X		01	5,200	0	0	
GALLAHER GROUP PLC	SPONSORED ADR	363595-10-9	500	23,335		X		01	29,995	4,764	1,700	
			281	13,124			X	01				
			17	800		X		07	1,600	6,592	0	
			158	7,392			X	07				
			9	400		X		11	400	0	0	
GANNETT INC	COM	364730-10-1	4,819	80,566		X		01	92,006	15,000	5,578	
			1,915	32,018			X	01				
			30	500		X		06	500	0	0	
			23	381		X		07	100	1,782	381	
			113	1,882			X	07				
			15	255		X		11	255	0	0	
GAP INC DEL	COM	364760-10-8	14,711	470,757		X		01	375,697	39,015	109,185	
			1,661	53,140			X	01				
			96	3,074		X		07	900	33,075	2,684	
			1,050	33,585			X	07				
			511	16,345		X		11	16,345	0	0	
GARDENBURGER INC	COM	365476-10-0	69	12,200			X	01	0	0	12,200	
			17	2,980		X		11	980	0	2,000	
GASONICS INTL CORP	COM	367278-10-8	1,656	42,000		X		01	41,400	0	600	
			35	900		X		07	900	0	0	
GATEWAY INC	COM	367626-10-8	2,798	49,299		X		01	46,150	0	3,649	
			28	500			X	01				
			26	450		X		07	0	200	450	
			11	200			X	07				
			437	7,706		X		11	7,506	0	200	
GENE LOGIC INC	COM	368689-10-5	71	2,000		X		01	2,000	0	0	
			749	21,000			X	07	21,000	0	0	
GENENTECH INC	COM NEW	368710-40-6	32,524	189,093		X		01	182,358	9,420	12,615	
			2,632	15,300			X	01				
			2,259	13,134		X		07	13,390	8,212	1,009	

			1,630	9,477		X	X	07				
			20	115				11	15	0	100	
GENERAL DYNAMICS CORP	COM	369550-10-8	6,555	125,461		X		01	122,850	316	2,395	
			5	100			X	01				
			134	2,570		X		07	2,300	0	270	
GENERAL ELEC CO	COM	369604-10-3	429,942	8,112,121		X		01	9,009,042	2,118,423	785,660	
			201,453	3,801,004			X	01				
			6,787	128,057		X		06	142,613	7,542	2,145	
			1,285	24,243			X	06				
			83,425	1,574,051		X		07	1,785,523	2,806,475	181,661	
			169,579	3,199,608			X	07				
			5,059	95,460		X		11	69,593	0	25,867	
GENERAL MLS INC	COM	370334-10-4	104,133	2,722,429		X		01	2,220,741	1,881,488	541,913	
			73,506	1,921,713			X	01				
			872	22,800		X		06	22,800	100	0	
			4	100			X	06				
			11,289	295,138		X		07	334,800	447,524	74,618	
			21,489	561,804			X	07				
			19	500		X		11	500	0	0	
GENERAL MTRS CORP	COM	370442-10-5	8,419	145,003		X		01	153,562	23,500	13,419	
			2,641	45,478			X	01				
			6	100		X		06	100	230	0	
			13	230			X	06				
			367	6,320		X		07	6,360	16,301	4,841	
			1,230	21,182			X	07				
			549	9,456		X		11	8,646	0	810	
GENERAL MTRS CORP	CL H NEW	370442-83-2	1,854	21,129		X		01	27,705	11,790	1,914	
			1,780	20,280			X	01				
			435	4,959		X		07	5,097	3,912	30	
			358	4,080			X	07				
			46	525		X		11	525	0	0	
GENESCO INC	COM	371532-10-2	3,502	218,000		X		01	214,600	0	3,400	
			77	4,800		X		07	4,800	0	0	
GENOME THERAPEUTICS CORP	COM	372430-10-8	2,797	91,900		X		01	90,500	0	1,400	
			58	1,900		X		07	36,900	0	0	
			1,065	35,000			X	07				
GENUINE PARTS CO	COM	372460-10-5	700	34,981		X		01	36,182	28,859	2,435	
			650	32,495			X	01				
			5	239		X		07	0	2,223	1,139	
			62	3,123			X	07				
			5	265		X		11	265	0	0	
GENZYME CORP	COM GENL DIV	372917-10-4	113	1,900		X		01	1,900	500	175	
			40	675			X	01				
			105	1,766		X		07	2,566	0	0	
			48	800			X	07				
GEORGIA PAC CORP	COM GA PAC GRP	373298-10-8	4,663	177,630		X		01	228,370	7,098	2,306	
			1,579	60,144			X	01				
			116	4,432		X		07	4,200	0	232	
			5	190		X		11	190	0	0	
GEORGIA PAC CORP	COM-TIMBER GRP	373298-70-2	168	7,785		X		01	32,223	3,122	0	
			596	27,560			X	01				
			10	450		X		07	450	0	0	
GETTY IMAGES INC	COM	374276-10-3	4,844	130,700		X		01	128,900	162	1,800	
			6	162			X	01				
			30	800		X		07	800	0	0	
GILLETTE CO	COM	375766-10-2	17,837	510,542		X		01	580,369	140,562	77,367	
			10,053	287,756			X	01				
			1,204	34,450		X		06	34,350	0	950	
			30	850			X	06				
			1,280	36,629		X		07	50,344	77,494	8,909	
			3,498	100,118			X	07				
			3,146	90,048		X		11	84,398	0	5,650	
GLAXO WELLCOME PLC	SPONSORED ADR	37733W-10-5	313	5,411		X		01	9,761	2,500	2,100	
			517	8,950			X	01				
			25	435			X	07	0	200	235	
			117	2,018		X		11	18	0	2,000	
GLENAYRE TECHNOLOGIES INC	COM	377899-10-9	2,573	243,600		X		01	239,600	0	4,000	
			60	5,700		X		07	5,700	0	0	
GLOBAL INDS LTD	COM	379336-10-0	12,927	684,900		X		01	676,600	0	9,500	
			23	1,200			X	01				
			296	15,700		X		07	15,700	0	0	
GLOBAL MARINE INC	COM	379352-40-4	7	250			X	01	250	0	0	
			211	7,500		X		11	0	0	7,500	
GLOBALNET FINANCIAL COM INC	COM NEW	37937R-20-9	2,100	100,000		X		01	100,000	0	0	
GOLDEN WEST FINL CORP DEL	COM	381317-10-6	5,070	124,225		X		01	122,647	0	1,578	
			107	2,619		X		07	2,400	0	219	
GOODRICH B F CO	COM	382388-10-6	4,748	139,390		X		01	137,914	0	2,052	

			20	576		X	X	01			
			104	3,049				07	2,900	0	149
GOODYEAR TIRE & RUBR CO	COM	382550-10-1	1,940	96,978		X		01	98,426	5,710	2,426
			192	9,584			X	01			
			36	1,813		X		07	1,600	2,708	213
			54	2,708			X	07			
			23	1,130		X		11	1,130	0	0
GO2NET INC	COM	383486-10-7	2,028	40,300		X		01	39,700	0	600
			40	800		X		07	800	0	0
			7	130		X		11	130	0	0
GRACE W R & CO DEL NEW	COM	38388F-10-8	147	12,134		X		01	11,400	0	734
			12	995		X		07	900	0	95
GRACO INC	COM	384109-10-4	35,342	1,087,441			X	01	5,247	1,072,819	9,375
			589	18,126		X		07	13,774	62,875	4,839
			2,059	63,362			X	07			
GRAINGER W W INC	COM	384802-10-4	4,285	139,055		X		01	142,761	23,365	3,244
			934	30,315			X	01			
			115	3,728		X		07	3,600	0	128
GRANT PRIDECO INC	COM	38821G-10-1	3,688	147,500		X		01	145,700	0	1,800
			43	1,709		X		11	1,709	0	0
GREAT AMERN BANCORP INC	COM	38982K-10-7	512	40,986			X	01	0	40,986	0
GREAT LAKES CHEM CORP	COM	390568-10-3	257	8,152		X		01	8,060	0	592
			16	500			X	01			
			3	81		X		07	0	0	81
GREAT PLAINS SOFTWARE	COM	39119E-10-5	45	2,300		X		01	2,300	0	0
			871	44,400		X		11	41,500	0	2,900
GREATER BAY BANCORP	COM	391648-10-2	2,870	61,400		X		01	60,200	0	1,200
			61	1,300		X		07	1,300	0	0
GREY WOLF INC	COM	397888-10-8	2,595	518,900		X		01	510,700	0	8,200
			57	11,400		X		07	11,400	0	0
GRIC COMMUNICATIONS INC	COM	398081-10-9	222	12,357		X		11	12,357	0	0
GRUPO TELEVIS SA DE CV	SP ADR REP ORD	40049J-20-6	8,514	123,500		X		01	10,100	3,000	113,900
			241	3,500			X	01			
GUIDANT CORP	COM	401698-10-5	40,635	820,910		X		01	775,966	4,410	47,514
			346	6,980			X	01			
			42	847			X	06	0	847	0
			2,098	42,385		X		07	40,150	30,165	5,535
			1,657	33,465			X	07			
			1,817	36,708		X		11	30,358	0	6,350
GUM TECH INTL INC	COM	402803-10-0	728	52,500			X	01	52,500	0	0
HCA-HEALTHCARE CO	COM	404119-10-9	3,047	100,318		X		01	95,296	23,263	7,106
			770	25,347			X	01			
			261	8,580		X		07	9,240	1,528	1,320
			107	3,508			X	07			
			6	200		X		11	200	0	0
HRPT PPTYS TR	COM SH BEN INT	40426W-10-1	252	41,063		X		01	40,000	1,750	763
			9	1,450			X	01			
			3	500			X	07	0	500	0
			2	400		X		11	0	0	400
HA-LO INDS INC	COM	404429-10-2	80	14,270		X		11	14,270	0	0
HALL KINION ASSOCIATES INC	COM	406069-10-4	5,007	150,300		X		01	148,100	0	2,200
			113	3,400		X		07	3,400	0	0
HALLIBURTON CO	COM	406216-10-1	66,714	1,413,821		X		01	1,074,681	98,481	289,930
			2,325	49,271			X	01			
			545	11,556		X		06	11,156	400	0
			2,803	59,393		X		07	32,390	31,495	23,773
			1,334	28,265			X	07			
			153	3,248		X		11	2,748	0	500
HALLMARK CAP CORP	COM	406241-10-9	760	83,309			X	01	0	83,309	0
HANCOCK JOHN FINL SVCS INC	COM	41014S-10-6	13,059	551,300		X		01	543,726	0	8,000
			10	426			X	01			
			116	4,900		X		07	5,003	600	0
			17	703			X	07			
			3	127		X		11	127	0	0
HARCOURT GEN INC	COM	41163G-10-1	649	11,934		X		01	11,297	0	734
			5	97			X	01			
			4	68		X		07	0	0	68
HARLEY DAVIDSON INC	COM	412822-10-8	5,959	154,775		X		01	146,900	1,800	9,075
			116	3,000			X	01			
			15	400		X		07	2,230	1,600	400
			147	3,830			X	07			
			332	8,622		X		11	1,590	0	7,032
HARRAHS ENTMT INC	COM	413619-10-7	400	19,111		X		01	17,850	0	1,261
			14	675		X		07	0	0	675

HARRIS CORP DEL	COM	413875-10-5	7,919	241,800	X		01	241,080	0	800
			3	80		X	01			
			141	4,300	X		07	5,788	0	0
			49	1,488		X	07			
			1	30	X		11	30	0	0
HARRIS INTERACTIVE INC	COM	414549-10-5	744	153,600	X		01	151,000	0	2,600
			19	4,000	X		07	4,000	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515-10-4	3,236	57,851	X		01	59,793	4,104	4,318
			580	10,364		X	01			
			280	5,007	X		07	6,466	25,015	307
			1,498	26,781		X	07			
			8	144	X		11	64	0	80
HASBRO INC	COM	418056-10-7	430	28,563	X		01	26,850	0	1,713
			4	243	X		07	0	0	243
			12	800	X		11	800	0	0
HEALTHSOUTH CORP	COM	421924-10-1	496	69,047	X		01	61,450	0	7,597
			11	1,540	X		11	1,540	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933-10-2	7,371	564,302	X		01	557,702	0	6,600
			57	4,400	X		07	4,400	0	0
HEALTHCARE RLT Y TR	COM	421946-10-4	3,228	189,200	X		01	184,600	2,000	3,600
			17	1,000		X	01			
			44	2,567	X		07	600	1,800	1,967
			31	1,800		X	07			
			2	100	X		11	0	0	100
HEALTH MGMT SYS INC	COM	42219M-10-0	55	17,500	X		01	0	0	17,500
HEALTHTEON WEBMD CORP	COM	422209-10-6	68	4,575	X		01	1,775	2,424	2,800
			36	2,424		X	01			
			45	3,025	X		11	983	0	2,042
HEINZ H J CO	COM	423074-10-3	4,560	104,230	X		01	227,815	35,505	18,907
			7,787	177,997		X	01			
			71	1,612	X		06	1,612	0	0
			23	535	X		07	0	8,420	535
			368	8,420		X	07			
HELIX TECHNOLOGY CORP	COM	423319-10-2	312	8,000		X	01	0	8,000	0
HELMERICH & PAYNE INC	COM	423452-10-1	246	6,584	X		01	6,584	0	0
			7	200	X		11	200	0	0
HERCULES INC	COM	427056-10-6	283	20,100	X		01	20,000	0	1,650
			22	1,550		X	01			
			5	375	X		06	375	0	0
			2	143	X		07	0	3,600	143
			51	3,600		X	07			
HERITAGE FINL CORP WASH	COM	42722X-10-6	2,479	285,364	X		01	285,364	0	0
HERSHEY FOODS CORP	COM	427866-10-8	3,281	67,652	X		01	69,667	8,900	3,585
			703	14,500		X	01			
			10	198	X		07	200	2,600	398
			146	3,000		X	07			
HEWLETT PACKARD CO	COM	428236-10-3	55,060	440,922	X		01	530,760	71,559	46,621
			25,976	208,018		X	01			
			301	2,409	X		06	2,409	0	0
			10,273	82,268	X		07	98,304	216,920	13,306
			30,752	246,262		X	07			
			1,691	13,544	X		11	11,594	0	1,950
HICKORY TECH CORP	COM	429060-10-6	615	50,499	X		01	18,640	13,944	17,915
			37	3,000	X		07	3,000	7,200	0
			88	7,200		X	07			
HIGHWOODS PPTYS INC	COM	431284-10-8	2,581	107,550	X		01	106,750	0	1,300
			12	500		X	01			
			82	3,400	X		07	3,400	0	0
HILTON HOTELS CORP	SUB NT CONV 5%06	432848-AL-3	5,688	72,000	X		11	72,000	0	0
HILTON HOTELS CORP	COM	432848-10-9	3,785	403,728	X		01	397,908	4,800	8,221
			68	7,201		X	01			
			5	546	X		07	10,000	0	546
			94	10,000		X	07			
HOME DEPOT INC	COM	437076-10-2	77,028	1,542,511	X		01	1,543,319	150,494	156,915
			15,391	308,217		X	01			
			1,249	25,017	X		06	24,926	0	927
			42	836		X	06			
			5,163	103,400	X		07	101,102	36,211	23,560
			2,870	57,473		X	07			
			2,328	46,609	X		11	30,641	0	15,968
HOME PPTYS N Y INC	COM	437306-10-3	411	13,700	X		01	13,700	0	0
			107	3,559	X		11	3,559	0	0
HOMEBASE INC	SB NT CV 5.25%04	43738E-AB-4	387	8,000		X	01	8,000	0	0
HOMELAND HLDG CORP NEW	COM	43739T-10-4	56	15,000	X		01	15,000	0	0
HOMESTAKE MNG CO	COM	437614-10-0	279	40,520	X		01	37,796	0	2,724
			2	355	X		07	0	0	355
HON INDS INC	COM	438092-10-8	400	17,000	X		01	17,000	0	0
			14	576	X		11	0	0	576

HONEYWELL INTL INC	COM	438516-10-6	73,285	2,175,454	X		01	1,717,950	298,345	410,830
			8,478	251,671		X	01			
			1,249	37,088	X		06	36,913	0	610
			15	435		X	06			
			9,512	282,363	X		07	244,994	286,385	46,710
9,962	295,726		X	07						
	241	7,140	X		11	6,915	0	225		
HOOPER HOLMES INC	COM	439104-10-0	115	14,400		X	07	0	14,400	0
HORACE MANN EDUCATORS CORP NE	COM	440327-10-4	3,104	206,900	X		01	205,500	0	2,600
			18	1,200		X	01			
			99	6,600	X		07	6,600	0	0
			41	2,700	X		11	0	0	2,700
HORMEL FOODS CORP	COM	440452-10-0	66,999	3,985,188	X		01	4,020,476	264,280	14,000
			5,272	313,568		X	01			
			178	10,600	X		07	11,800	21,490	0
			381	22,690		X	07			
			151	9,000	X		11	8,700	0	300
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M-10-2	1,053	46,650	X		01	46,650	300	0
			7	300		X	01			
			34	1,500		X	07	0	1,500	0
HOUSEHOLD INTL INC	COM	441815-10-7	49,626	1,194,025	X		01	1,274,697	487,397	201,203
			31,972	769,272		X	01			
			343	8,250	X		06	8,250	0	0
			2,254	54,226	X		07	34,010	10,326	15,300
			225	5,410		X	07			
			326	7,836	X		11	7,836	0	0
HOUSTON EXPL CO	COM	442120-10-1	2,053	81,700	X		01	81,500	0	900
			18	700		X	01			
			68	2,700	X		07	2,700	0	0
HUBBELL INC	CL A	443510-10-2	369	14,248		X	01	0	14,248	0
			207	8,000		X	07	0	8,000	0
HUBBELL INC	CL B	443510-20-1	558	21,892		X	01	0	21,892	0
			56	2,208		X	07	0	2,208	0
HUMANA INC	COM	444859-10-2	156	31,930	X		01	30,250	0	1,680
			1	228	X		07	0	0	228
			57	11,730	X		11	11,730	0	0
HUMAN GENOME SCIENCES INC	COM	444903-10-8	1,245	9,335	X		01	9,235	175	100
			23	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	544	34,395	X		01	32,085	0	2,310
			5	315	X		07	0	0	315
HUTCHINSON TECHNOLOGY INC	SB NT CV	6%05 448407-AC-0	354	5,000	X		11	5,000	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407-10-6	125	8,750	X		01	1,750	2,576	7,000
			37	2,576		X	01			
			3	199		X	07	0	199	0
IDT CORP	COM	448947-10-1	2,369	69,800	X		01	68,500	0	1,300
			51	1,500	X		07	1,500	0	0
HYPERION SOLUTIONS CORP	COM	44914M-10-4	3,500	107,900	X		01	106,200	167	1,700
			5	167		X	01			
			84	2,600	X		07	2,800	0	0
			6	200		X	07			
HYSEQ INC	COM	449163-30-2	3,190	70,200	X		01	69,200	0	1,000
			68	1,500	X		07	1,500	0	0
ICG COMMUNICATIONS INC	COM	449246-10-7	39	1,760		X	01	0	1,760	0
			441	20,000	X		11	0	0	20,000
IDEC PHARMACEUTICALS CORP	COM	449370-10-5	10,495	89,465	X		01	88,235	0	1,230
			47	400	X		07	400	30	0
			4	30		X	07			
			84	719	X		11	569	0	150
IMS HEALTH INC	COM	449934-10-8	968	53,757	X		01	57,876	20,990	3,049
			507	28,158		X	01			
			18	1,000	X		06	1,000	0	0
			21	1,184	X		07	5,070	23,592	1,024
			513	28,502		X	07			
ITT EDUCATIONAL SERVICES INC	COM	45068B-10-9	2,044	116,400	X		01	115,100	0	1,300
			63	3,600	X		07	3,600	0	0
ITXC CORP	COM	45069F-10-9	5,322	150,300	X		01	144,000	0	6,300
			2	70	X		11	70	0	0
ITT INDS INC IND	COM	450911-10-2	3,676	121,010	X		01	120,622	818	1,498
			59	1,928		X	01			
			116	3,823	X		07	4,581	7,094	123
			242	7,975		X	07			
			0	8	X		11	8	0	0
IDACORP INC	COM	451107-10-6	1,476	45,753	X		01	64,895	1,600	5,600
			850	26,342		X	01			

			13	400	X	06	400	0	0
			6	200	X	07	0	500	200
			16	500	X	07			
			87	2,700	X	11	0	0	2,700
IKON OFFICE SOLUTIONS INC	COM	451713-10-1	89	23,046	X	01	21,575	0	5,471
			16	4,000	X	01			
			1	205	X	07	0	0	205
			3	655	X	11	455	0	200
ILLINOIS TOOL WKS INC	COM	452308-10-9	3,776	66,241	X	01	82,113	13,837	2,919
			1,860	32,628	X	01			
			10	174	X	06	174	0	0
			23	401	X	07	0	0	401
			778	13,652	X	11	13,652	0	0
IMATION CORP	COM	45245A-10-7	222	7,548	X	01	8,025	11,133	643
			360	12,253	X	01			
			2	80	X	06	120	0	0
			1	40	X	06			
			1,066	36,296	X	07	54,192	137,955	290
			4,587	156,141	X	07			
IMMUNEX CORP NEW	COM	452528-10-2	462	9,340	X	01	7,440	0	3,400
			74	1,500	X	01			
			430	8,700	X	11	7,700	0	1,000
INCO LTD	COM	453258-40-2	475	30,891	X	01	29,500	0	1,891
			8	500	X	01			
			4	246	X	07	167	0	246
			3	167	X	07			
			4	240	X	11	240	0	0
INFINITY BROADCASTING CP NEW	CL A	45662S-10-2	36	1,000	X	01	1,000	0	0
			189	5,200	X	11	5,000	0	200
INFORMIX CORP	COM	456779-10-7	59	8,000	X	01	0	8,000	0
			15	2,033	X	11	2,033	0	0
INFOSPACE INC	COM	45678T-10-2	3,188	57,700	X	01	57,000	1,000	700
			55	1,000	X	01			
			12	212	X	11	212	0	0
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788-10-8	1,007	5,680	X	01	0	0	5,680
INGERSOLL-RAND CO	COM	456866-10-2	1,139	28,295	X	01	32,416	12,850	1,679
			751	18,650	X	01			
			311	7,724	X	07	8,775	5,746	2,474
			373	9,271	X	07			
			416	10,340	X	11	10,340	0	0
INHALE THERAPEUTIC SYS INC	COM	457191-10-4	2,121	20,900	X	01	20,700	0	200
INKTOMI CORP	COM	457277-10-1	267	2,255	X	01	2,080	1,500	175
			177	1,500	X	01			
			207	1,750	X	07	1,650	100	0
			173	1,460	X	11	960	0	500
INNERDYNE INC	COM	45764D-10-2	2,051	278,100	X	01	273,700	0	4,400
			41	5,600	X	07	5,600	0	0
			1	100	X	11	0	0	100
INNOVEX INC	COM	457647-10-5	3,165	324,600	X	01	321,000	0	4,600
			10	1,000	X	01			
			162	16,600	X	07	16,600	2,000	0
			20	2,000	X	07			
INPRISE CORP	COM	45766C-10-2	63	10,300	X	01	0	0	10,300
INSILICON CORP	COM	45769H-10-8	678	43,400	X	01	41,900	0	1,500
INTEG INC	COM	458100-10-4	13	8,400	X	01	0	424	8,400
			1	424	X	01			
			20	12,300	X	11	0	0	12,300
INTEL CORP	COM	458140-10-0	368,557	2,756,866	X	01	2,764,768	363,402	377,819
			100,148	749,123	X	01			
			4,881	36,514	X	06	40,204	710	795
			695	5,195	X	06			
			53,425	399,628	X	07	456,253	667,151	86,316
			108,299	810,092	X	07			
			8,346	62,426	X	11	42,509	0	19,917
INTELEFILM CORP	COM	458147-10-5	473	189,041	X	01	0	189,041	0
			6	2,500	X	07	0	2,500	0
INTERIM SVCS INC	COM	45868P-10-0	2,583	145,500	X	01	145,300	0	1,700
			27	1,500	X	01			
			85	4,800	X	07	4,800	0	0
			355	20,000	X	11	20,000	0	0
INTERLOGIX INC	COM	458763-10-9	476	34,647	X	01	34,973	0	366
			10	692	X	01			
			52	3,789	X	07	3,789	0	0
			65	4,705	X	11	4,613	0	92
INTERNAP NETWORK SVCS CORP	COM	45885A-10-2	8,561	206,200	X	01	196,200	0	10,000
			52	1,250	X	11	0	0	1,250
INTERNATIONAL ALUM CORP	COM	458884-10-3	2,938	170,300	X	01	170,300	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200-10-1	148,899	1,359,038	X	01	1,306,234	233,170	190,585
			40,642	370,951	X	01			
			2,545	23,231	X	06	23,231	3,700	250
			433	3,950	X	06			
			16,819	153,510	X	07	143,507	138,696	34,166

			17,843	162,859		X	X	07				
			4,942	45,108				11	36,848	0	8,260	
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506-10-1	1,290	42,750	X			01	45,099	25,150	1,050	
			862	28,549		X	X	01				
			71	2,340	X			07	2,498	6,000	442	
			199	6,600			X	07				
INTERNATIONAL MULTIFOODS CORP	COM	460043-10-2	179	10,367	X			01	23,306	22,842	0	
			619	35,781		X	X	01				
			16	900			X	07	0	900	0	
INTL PAPER CO	COM	460146-10-3	55,732	1,869,464	X			01	1,396,363	133,902	384,342	
			1,346	45,143		X	X	01				
			838	28,100	X			06	28,100	0	0	
			2,032	68,154	X			07	44,557	30,805	30,973	
			1,138	38,181			X	07				
			99	3,334	X			11	2,729	0	605	
INTERNATIONAL RECTIFIER CORP	COM	460254-10-5	3	50		X	X	07	0	0	50	
			224	4,000	X			11	0	0	4,000	
INTERNET CAP GROUP INC	SUB NT CV 5.5%04	46059C-AA-4	2,620	40,000	X			11	0	0	40,000	
INTERNET CAP GROUP INC	COM	46059C-10-6	6,865	185,473	X			01	174,733	1,800	11,115	
			81	2,175		X	X	01				
			596	16,112	X			07	12,780	5,490	4,662	
			252	6,820		X	X	07				
			85	2,300	X			11	1,300	0	1,000	
INTERNET PICTURES CORP	COM	46059S-10-1	9,293	614,400	X			01	594,400	0	20,000	
			86	5,700	X			07	5,700	0	0	
INTERSIL HLDG CORP	CL A	46069S-10-9	4,547	84,100	X			01	80,100	0	4,000	
INTERPUBLIC GROUP COS INC	COM	460690-10-0	12,123	281,926	X			01	289,491	58,954	21,686	
			3,793	88,205		X	X	01				
			55	1,281	X			07	1,050	0	381	
			6	150		X	X	07				
			60	1,400	X			11	1,400	0	0	
INTRANET SOLUTIONS INC	COM NEW	460939-30-9	1,712	44,600	X			01	44,200	0	400	
			38	1,000	X			07	1,000	0	0	
			88	2,290	X			11	1,190	0	1,100	
INTERWOVEN INC	COM	46114T-10-2	12,758	116,000	X			01	110,900	0	5,100	
INTERVOICE-BRITE INC	COM	461142-10-1	3	478	X			01	478	0	0	
			332	50,573	X			11	50,573	0	0	
INTIMATE BRANDS INC	CL A	461156-10-1	10,317	522,393	X			01	533,975	11,828	17,800	
			814	41,210		X	X	01				
			1,260	63,790	X			07	67,770	22,824	430	
			538	27,234		X	X	07				
			381	19,281	X			11	19,177	0	104	
INTUIT	COM	461202-10-3	2,838	68,600	X			01	65,332	0	3,800	
			22	532		X	X	01				
			90	2,184	X			07	2,184	0	0	
			156	3,772	X			11	3,129	0	643	
INVACARE CORP	COM	461203-10-1	394	15,000		X		07	0	15,000	0	
INVITROGEN CORP	COM	46185R-10-0	2,279	30,300	X			01	30,490	0	400	
			44	590		X	X	01				
			45	600	X			07	600	0	0	
IPALCO ENTERPRISES INC	COM	462613-10-0	385	19,152	X			01	16,674	10,818	3,978	
			248	12,318		X	X	01				
			24	1,200		X	X	07	0	1,200	0	
IPRINT COM INC	COM	462628-10-8	676	137,888	X			11	137,888	0	0	
ISHARES INC	MSCI JAPAN	464286-84-8	163	10,730		X	X	01	10,730	0	0	
			1,556	102,441	X			11	102,441	0	0	
IVAX CORP	COM	465823-10-2	50	1,200		X	X	01	1,200	0	0	
			360	8,667	X			11	8,667	0	0	
JDS UNIPHASE CORP	COM	46612J-10-1	68,029	567,499	X			01	468,989	3,035	100,152	
			561	4,677		X	X	01				
			2,812	23,461	X			07	22,055	8,425	4,366	
			1,365	11,385		X	X	07				
			3,675	30,654	X			11	13,288	0	17,366	
JDA SOFTWARE GROUP INC	COM	46612K-10-8	1,971	102,700	X			01	96,100	0	6,600	
			58	3,000	X			07	3,000	0	0	
			395	20,595	X			11	20,595	0	0	
JLG INDS INC	COM	466210-10-1	2	200	X			01	200	0	0	
			3,042	256,150	X			11	255,450	0	700	
JP REALTY INC	COM	46624A-10-6	501	28,135	X			01	27,035	1,200	0	
			2	100		X	X	01				
			4	240	X			11	0	0	240	
JACK IN THE BOX INC	COM	466367-10-9	2,137	86,800	X			01	85,200	0	1,600	
			47	1,900	X			07	1,900	0	0	

JEFFERSON PILOT CORP	COM	475070-10-8	1,448	25,652	X		01	24,659	32,229	993
			1,819	32,229		X	01			
			19	337	X		06	337	0	0
			8	142	X		07	0	0	142
JOHNSON & JOHNSON	COM	478160-10-4	149,165	1,464,195	X		01	1,684,346	404,465	134,259
			77,310	758,875		X	01			
			1,784	17,513	X		06	16,913	600	0
			38,687	379,747	X		07	382,295	525,095	56,841
			59,544	584,484		X	07			
2,689	26,395	X		11	23,263	0	3,132			
JOHNSON CTLS INC	COM	478366-10-7	3,002	58,510	X		01	99,169	7,320	841
			2,505	48,820		X	01			
			151	2,948	X		07	2,833	0	115
			89	1,735	X		11	1,735	0	0
JONES APPAREL GROUP INC	COM	480074-10-3	28	1,200	X		01	1,400	1,000	0
			28	1,200		X	01			
			472	20,100	X		11	20,100	0	0
JUDGE COM INC	COM	481271-10-4	42	22,600	X		01	0	0	22,600
JUNIPER NETWORKS INC	COM	48203R-10-4	12,824	88,100	X		01	83,900	0	4,200
			7	50	X		11	0	0	0
KLA-TENCOR CORP	COM	482480-10-0	11,515	196,634	X		01	190,550	0	6,984
			53	900		X	01			
			14	242	X		07	0	0	242
			18	300	X		11	300	0	0
K MART CORP	COM	482584-10-9	578	84,785	X		01	80,550	0	5,835
			11	1,600		X	01			
			5	669	X		07	0	450	3,169
			20	2,950		X	07			
			7	1,020	X		11	1,020	0	0
KANA COMMUNICATIONS	COM	483600-10-2	13,928	225,100	X		01	217,200	0	7,900
			27	429	X		11	428	0	1
KANSAS CITY PWR & LT CO	COM	485134-10-0	217	9,647	X		01	9,806	540	1,310
			45	2,009		X	01			
			42	1,887	X		07	2,087	1,806	600
			59	2,606		X	07			
			45	2,015	X		11	2,015	0	0
KANSAS CITY SOUTHN INDS INC	COM	485170-10-4	2,103	23,715	X		01	22,444	0	1,271
			524	5,910	X		07	5,760	3,000	150
			266	3,000		X	07			
KELLOGG CO	COM	487836-10-8	2,477	83,253	X		01	83,310	13,800	5,193
			567	19,050		X	01			
			18	615	X		06	615	0	0
			114	3,847	X		07	2,400	2,600	947
			62	2,100		X	07			
149	5,000	X		11	0	0	5,000			
KEMET CORP	COM	488360-10-8	1,975	78,800	X		01	78,800	0	0
			48	1,900	X		07	1,900	0	0
KEMPER MUN INCOME TR	COM SH BEN INT	48842C-10-4	34	3,041	X		01	3,041	4,000	500
			50	4,500		X	01			
			227	20,297		X	07	0	20,297	0
KENSEY NASH CORP	COM	490057-10-6	1,599	143,700	X		01	143,400	0	1,600
			14	1,300		X	01			
			13	1,200	X		07	1,200	0	0
KENT ELECTRS CORP	SUB NT CV 4.5%04	490553-AA-2	1,680	20,000		X	01	20,000	0	0
KENT ELECTRS CORP	COM	490553-10-4	1,240	41,600	X		01	43,000	0	600
			60	2,000		X	01			
			27	900	X		07	900	0	0
			368	12,335	X		11	12,335	0	0
KERAVISION INC	COM	492061-10-6	2	421	X		07	3,421	7,500	0
			51	10,500		X	07			
KERR MCGEE CORP	COM	492386-10-7	1,156	19,606	X		01	19,104	1,000	2,041
			150	2,539		X	01			
			7	117	X		07	0	246	2,117
			132	2,246		X	07			
KEY ENERGY SVCS INC	COM	492914-10-6	5,847	607,500	X		01	597,500	0	10,000
			137	14,200	X		07	14,200	0	0
KEYCORP NEW	COM	493267-10-8	2,091	118,646	X		01	118,339	9,570	10,381
			346	19,644		X	01			
			10	589	X		07	0	0	589
			55	3,110	X		11	1,010	0	2,100
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N-10-9	84	12,100	X		01	0	0	12,100
KIMBERLY CLARK CORP	COM	494368-10-3	122,776	2,139,885	X		01	1,738,316	282,857	437,894
			18,313	319,182		X	01			
			2,222	38,733	X		06	38,928	0	525
			41	720		X	06			
			10,045	175,075	X		07	122,393	89,005	36,087
			4,155	72,410		X	07			
86	1,500	X		11	1,200	0	300			
KIMCO REALTY CORP	COM	49446R-10-9	2,747	67,000	X		01	67,084	0	600
			28	684		X	01			
			164	4,000		X	07	0	0	4,000

KINDER MORGAN INC KANS	COM	49455P-10-1	14,989 237 491 1,240 2	433,673 6,861 14,200 35,874 45	X	X	01 01 07 07 11	433,784 18,277 45	2,500 31,797 0 0	4,250 0 0
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550-10-6	111 437 37	2,780 10,950 934	X	X	01 01 07	13,730 934	0 0	0 0
KNIGHT RIDDER INC	COM	499040-10-3	622 1,127 18 6 853	11,703 21,180 340 114 16,042	X X	X	01 06 06 07 07	10,864 20,995 2,600	0 0 13,042	839 525 514
KNIGHT TRADING GROUP INC	COM	499063-10-5	119 18 107	4,000 600 3,600	X	X	01 01 11	1,600 600	0 0	3,000 3,000
KOHL'S CORP	COM	500255-10-4	22,122 367 1,214 329 10	397,694 6,600 21,822 5,915 180	X	X	01 01 07 07 11	369,290 23,355 180	4,200 2,995 0	30,804 1,387 0
KONINKLIJKE PHILIPS ELECTRS N	SPON ADR NEW	500472-20-4	2,503 105 105 87 25	52,704 2,208 2,208 1,840 524	X	X	01 01 06 07 11	52,704 2,208 0 524	2,208 0 0 0	0 0 1,840 0
KOPIN CORP	COM	500600-10-1	7,299 48	105,400 700	X	X	01 07	104,000 700	0 0	1,400 0
KROGER CO	COM	501044-10-1	3,414 1,177 27 158	154,752 53,336 1,229 7,167	X	X	01 01 07 11	165,055 0 6,967	13,938 0 0	29,095 1,229 200
LG&E ENERGY CORP	COM	501917-10-8	280 294 54 105	11,728 12,314 2,261 4,401	X	X	01 01 07 07	19,961 3,161	3,181 3,501	900 0
LSI LOGIC CORP	COM	502161-10-2	2,614 206 132 76	48,296 3,800 2,431 1,400	X	X	01 01 07 11	44,611 0 0	325 0 0	7,160 2,431 1,400
L-3 COMMUNICATIONS HLDGS INC	COM	502424-10-4	4,167 68	73,025 1,200	X	X	01 07	71,700 1,200	0 0	1,325 0
LABORATORY CORP AMER HLDGS	COM NEW	50540R-40-9	3,679 77	47,700 1,000	X	X	01 07	47,000 1,000	0 0	700 0
LAKEHEAD PIPE LINE PARTNERS L	COM UNIT-CL A	511557-10-0	433 353 156 126	10,807 8,800 3,900 3,150	X	X	01 01 07 11	15,400 0 0	2,650 2,600 0	1,557 1,300 3,150
LAM RESEARCH CORP	COM	512807-10-8	10,320 162	275,200 4,309	X	X	01 11	266,600 4,309	0 0	8,600 0
LANDS END INC	COM	515086-10-6	254 7	7,600 200	X	X	01 01	7,800	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942-10-8	273 20 49	19,000 1,400 3,385	X	X	01 01 11	19,000 3,385	1,400 0	0 0
LATTICE SEMICONDUCTOR CORP	COM	518415-10-4	4,528 104	65,500 1,500	X	X	01 01	65,000	0	2,000
LAWSON PRODS INC	COM	520776-10-5	485	19,679	X	X	01	19,679	0	0
LEE ENTERPRISES INC	COM	523768-10-9	1,118 16,186 222	47,976 694,304 9,540	X	X	01 06 06	47,976 703,844	0 0	0 0
LEGGETT & PLATT INC	COM	524660-10-7	592 871 4 20	35,892 52,796 267 1,200	X	X	01 01 07 11	33,898 0 0	52,796 0 0	1,994 267 1,200
LEHMAN BROS HLDGS INC	COM	524908-10-0	10,108 267 118 42 15	106,898 2,825 1,243 440 155	X	X	01 01 07 07 11	107,184 1,420 155	0 100 0	2,539 163 0
LEVEL 8 SYS INC	COM	52729M-10-2	1,255 29	59,600 1,400	X	X	01 07	58,600 1,400	0 0	1,000 0
LEVEL 3 COMMUNICATIONS INC	COM	52729N-10-0	498,465 65,354 3,960 70 406	5,691,085 742,658 45,000 800 4,612	X	X	01 01 06 07 11	5,691,835 45,000 0 3,839	733,536 0 500 0	8,372 0 300 773

LEXINGTON CORP PPTYS TR	COM	529043-10-1	2,173 16 66	194,286 1,400 5,900	X	X	01 01 07	181,486 0 5,900	0 0 0	14,200 0 0
LEXMARK INTL GROUP INC	CL A	529771-10-7	1,379 3 12 871	20,506 50 173 12,947	X	X	01 01 07 11	17,950 0 0 11,392	222 0 0 0	2,384 173 1,555
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158-10-4	153	12,451	X		01	0	0	12,451
LIBERTY PPTY TR	SH BEN INT	531172-10-4	895 13 26	34,500 500 1,000	X	X	01 01 11	34,500 0 0	500 0 0	0 1,000
LIFECORE BIOMEDICAL INC	COM	532187-10-1	1,383 8 44 44 16	175,600 1,000 5,600 5,583 2,087	X	X	01 01 07 07 11	174,600 5,600 5,600 2,087	0 5,583 0 0	2,000 0 0
LIFEMINDERS INC	COM	53220Q-10-5	4,041	136,700	X		01	131,400	0	5,300
LILLY ELI & CO	COM	532457-10-8	32,315 12,420 10 98	323,551 124,360 100 985	X	X	01 01 06 06	357,656 100	61,556 985	28,699 0
			1,889 5,069 1,812	18,913 50,752 18,145	X	X	07 07 11	21,670 15,735	38,592 0	9,403 2,410
LIMITED INC	COM	532716-10-7	5,482 4 108 69 9	253,504 174 4,984 3,200 394	X	X	01 01 07 07 11	249,074 4,400 4,400 394	0 2,000 0	4,604 1,784 0
LINCOLN NATL CORP IND	COM	534187-10-9	4,461 560 46 11 8	123,481 15,500 1,265 300 230	X	X	01 01 07 07 11	133,786 1,000 1,000 230	3,200 300	1,995 265
LINEAR TECHNOLOGY CORP	COM	535678-10-6	3,018 384 141 1,042	47,200 6,000 2,200 16,291	X	X	01 01 07 11	45,500 2,200 14,691	4,000 0 0	3,700 0 1,600
LIZ CLAIBORNE INC	COM	539320-10-1	381 3 1	10,802 81 20	X	X	01 07 11	9,673 0 0	0 0 0	1,129 81 20
LOCKHEED MARTIN CORP	COM	539830-10-9	1,950 336 70 91 33	78,586 13,530 2,830 3,672 1,330	X	X	01 01 07 07 11	80,958 3,782 3,782 1,330	7,000 1,720 0	4,158 1,000
LODGENET ENTMT CORP	COM	540211-10-9	4,564 15 359	188,200 600 14,800	X	X	01 01 07	186,400 14,800	0 0	2,400
LOEWS CORP	COM	540424-10-8	849 72 7 10	14,145 1,200 115 165	X	X	01 01 07 11	14,465 0 0 165	0 0 0	880 115 0
LONE STAR TECHNOLOGIES INC	COM	542312-10-3	4,685 106	101,300 2,300	X	X	01 07	99,800 2,300	0 0	1,500
LONGS DRUG STORES CORP	COM	543162-10-1	129 109 1	5,919 5,000 54	X	X	01 01 07	10,500 0	0 0	419 54
LONGVIEW FIBRE CO	COM	543213-10-2	564 23,198	51,000 2,097,076	X	X	01 01	2,120,822	17,254	10,000
LOUISIANA PAC CORP	COM	546347-10-5	207 398 2 1	18,991 36,559 145 125	X	X	01 01 07 11	51,319 0 0 125	0 0 0	4,231 145 0
LOWES COS INC	COM	548661-10-7	2,357 21 3,551 7	57,406 518 86,480 180	X	X	01 07 07 11	53,300 7,680 30	0 77,200 0	4,106 2,118 150
LUCENT TECHNOLOGIES INC	COM	549463-10-7	110,899 39,094 2,918 274	1,871,710 659,813 49,257 4,620	X	X	01 01 06 06	2,049,387 51,254	292,106 1,948	190,030 675
			12,256 15,965 4,909	206,860 269,445 82,849	X	X	07 07 11	203,634 61,859	218,101 0	54,570 20,990
LUMINANT WORLDWIDE CORP	COM	550260-10-3	604 15	67,600 1,700	X	X	01 07	66,400 1,700	0 0	1,200 0

LUMINEX CORP DEL	COM	55027E-10-2	8,250 187	198,200 4,500	X X	01 07	195,000 4,500	0 0	3,200 0
MBIA INC	COM	55262C-10-0	1,414 103 7 12	29,337 2,146 135 240	X X X X	01 01 07 11	29,915 0 0 240	100 0 0 0	1,468 135 0 0
MBNA CORP	COM	55262L-10-0	3,555 30 298 1,816	131,075 1,089 11,000 66,950	X X X X	01 07 07 11	122,469 11,000 0 66,950	0 0 0 0	8,606 1,089 0 0
MCN ENERGY GROUP INC	COM	55267J-10-0	17 276 5	800 12,928 249	X X X	01 01 07	800 0 249	12,632 0 0	296 0 0
MCI WORLDCOM INC	COM	55268B-10-6	20 971	375 18,300	X X	01 01	18,675 0	0 0	0 0
MDU RES GROUP INC	COM	552690-10-9	36,171 449 29 2,195 37	1,672,660 20,750 1,350 101,490 1,700	X X X X X	01 01 06 07 11	1,105,455 0 1,350 8,145 1,100	7,100 0 0 93,345 0	580,855 0 0 0 600
MFS INTER INCOME TR	SH BEN INT	55273C-10-7	11 150 161	1,800 23,800 25,436	X X X	01 01 11	22,300 0 23,936	2,000 0 0	1,300 1,500 0
MGC COMMUNICATIONS INC	COM	552763-30-2	7,174 126 24	119,700 2,100 400	X X X	01 07 11	117,000 2,100 400	0 0 0	2,700 0 0
MGIC INVT CORP WIS	COM	552848-10-3	5,795 130 18	127,372 2,849 400	X X X	01 07 11	125,920 2,700 400	0 0 0	1,452 149 0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939-10-0	15 3 190	2,431 500 31,084	X X X	01 07 11	2,431 0 31,084	0 500 0	0 0 0
MSC SOFTWARE CORP	SD CONV 7.875%04	553531-AA-2	6,880	80,000	X	01	0	0	80,000
MSC SOFTWARE CORP	COM	553531-10-4	122	13,100	X	01	0	0	13,100
MTS SYS CORP	COM	553777-10-3	258 426 206 135 13	41,200 68,220 33,000 21,568 2,000	X X X X X	01 01 07 07 11	82,420 0 34,000 0 0	27,000 0 17,568 0 0	0 3,000 2,000 0 0
MACERICH CO	COM	554382-10-1	552	25,000	X	01	25,000	0	0
MACK CALI RLTY CORP	COM	554489-10-4	773 13 28	30,100 500 1,100	X X X	01 01 07	30,500 0 0	100 0 0	0 1,100 0
			8	300	X	11	0	0	300
MACROVISION CORP	COM	555904-10-1	237 58	3,700 900	X X	01 11	3,700 900	0 0	0 0
MACROMEDIA INC	COM	556100-10-5	3,365 59 10	34,800 607 100	X X X	01 07 11	34,400 607 0	0 0 0	400 0 100
MAGNETEK INC	COM	559424-10-6	3,413 14	426,615 1,800	X X	01 11	409,125 1,800	0 0	17,490 0
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F-20-3	3 76	500 11,402	X X	01 01	11,902 0	0 0	0 0
MALLINCKRODT INC NEW	COM	561232-10-9	649 130 4	14,934 3,000 95	X X X	01 01 07	14,000 0 0	3,000 0 0	934 95 0
MANITOWOC INC	COM	563571-10-8	214	8,000	X	01	0	8,000	0
MANOR CARE INC NEW	COM	564055-10-1	107 1 1	15,351 146 150	X X X	01 07 11	14,300 0 0	0 0 0	1,051 146 150
MANUFACTURED HOME CMNTYS INC	COM	564682-10-2	4,261 62	178,000 2,605	X X	01 11	174,400 2,605	100 0	3,500 0
MANULIFE FINL CORP	COM	56501R-10-6	2,525 331 53 85 11	141,743 18,597 2,988 4,795 600	X X X X X	01 01 06 07 11	139,583 0 2,988 4,795 600	20,757 0 0 0 0	0 0 0 0 0
MARCHFIRST INC	COM	566244-10-9	4,719 16 492	258,600 865 26,960	X X X	01 01 11	253,365 0 26,960	0 0 0	6,100 0 0
MARIMBA INC	COM	56781Q-10-9	139 14	10,000 1,000	X X	07 11	10,000 0	0 0	0 1,000
MARINE DRILLING COS INC	COM PAR \$0.01	568240-20-4	5,387 14 148 20	192,400 500 5,300 700	X X X X	01 01 07 11	190,300 0 5,300 0	0 0 0 0	2,600 0 0 700
MARISA CHRISTINA INC	COM	570268-10-2	21	11,890	X	11	11,890	0	0

MARSH & MCLENNAN COS INC	COM	571748-10-2	9,081	86,951	X	01	92,126	39,270	8,825
			5,563	53,270	X	X 01			
			3,520	33,704	X	07	34,940	70,072	6,009
			8,075	77,317	X	X 07			
			16	155	X	11	155	0	0
MARSHALL & ILSLEY CORP	COM	571834-10-0	4,616	111,230	X	01	105,113	1,400	5,524
			33	807	X	X 01			
			42	1,000	X	06	1,000	0	0
			66	1,600	X	07	1,600	0	0
			12	295	X	11	295	0	0
MARRIOTT INTL INC NEW	CL A	571903-20-2	8,345	231,420	X	01	242,823	19,250	23,686
			1,960	54,339	X	X 01			
			311	8,632	X	07	7,900	2,200	732
			79	2,200	X	X 07			
MASCO CORP	COM	574599-10-6	6,595	365,144	X	01	354,136	5,462	15,008
			171	9,462	X	X 01			
			356	19,702	X	07	22,100	30,236	1,002
			608	33,636	X	X 07			
			4	200	X	11	0	0	200
MATERIAL SCIENCIES CORP	COM	576674-10-5	117	11,700	X	01	0	0	11,700
MATRIX PHARMACEUTICAL INC	COM	576844-10-4	978	74,900	X	01	76,900	0	1,000
			39	3,000	X	X 01			
			21	1,600	X	07	1,600	0	0
MATSUSHITA ELEC INDL	ADR	576879-20-9	270	1,050	X	01	1,050	0	0
			4	16	X	11	16	0	0
MATTEL INC	COM	577081-10-2	5,008	379,760	X	01	381,266	13,300	4,760
			258	19,566	X	X 01			
			97	7,371	X	07	6,800	1,988	571
			26	1,988	X	X 07			
			33	2,500	X	11	1,000	0	1,500
MATTHEWS INTL CORP	CL A	577128-10-1	3,857	133,000	X	01	133,600	0	0
			17	600	X	X 01			
MAXIM INTEGRATED PRODS INC	COM	57772K-10-1	16,087	236,797	X	01	228,491	0	8,306
			28	405	X	07	0	0	405
			553	8,138	X	11	7,878	0	260
MAXWELL SHOE INC	CL A	577766-10-8	102	10,300	X	01	0	0	10,300
MAY DEPT STORES CO	COM	577778-10-3	51,034	2,126,406	X	01	1,621,242	132,650	423,364
			1,220	50,850	X	X 01			
			420	17,500	X	06	17,500	0	0
			1,850	77,101	X	07	33,150	31,414	43,801
			750	31,264	X	X 07			
			1	55	X	11	55	0	0
MAYTAG CORP	COM	578592-10-7	1,193	32,345	X	01	32,703	125	842
			49	1,325	X	X 01			
			12	319	X	07	200	0	119
			74	2,000	X	11	0	0	2,000
MCCLATCHY CO	CL A	579489-10-5	590	17,804	X	01	17,804	432,915	0
			14,340	432,915	X	X 01			
			51	1,526	X	07	0	1,526	0
MCDERMOTT INTL INC	COM	580037-10-9	99	11,228	X	01	8,800	0	2,728
			3	300	X	X 01			
			1	81	X	07	0	0	81
MCDONALDS CORP	COM	580135-10-1	92,499	2,808,373	X	01	2,373,537	353,184	509,200
			14,082	427,548	X	X 01			
			1,481	44,961	X	06	48,441	0	1,100
			151	4,580	X	X 06			
			8,897	270,133	X	07	291,172	475,318	64,973
			18,489	561,330	X	X 07			
			416	12,632	X	11	7,220	0	5,412
MCGRAW HILL COS INC	COM	580645-10-9	5,186	96,029	X	01	90,655	6,348	7,174
			440	8,148	X	X 01			
			68	1,266	X	07	2,600	1,005	266
			141	2,605	X	X 07			
MCK COMMUNICATIONS INC	COM	581243-10-2	2,745	118,700	X	01	116,800	0	1,900
			60	2,600	X	07	2,600	0	0
MCKESSON HBOC INC	COM	58155Q-10-3	953	45,511	X	01	46,886	1,124	2,934
			114	5,433	X	X 01			
			10	465	X	07	308	1,208	465
			32	1,516	X	X 07			
			23	1,090	X	11	390	0	700
MCLEODUSA INC	CL A	582266-10-2	3,025	146,250	X	01	144,450	0	1,800
			26	1,250	X	11	950	0	300
MEAD CORP	COM	582834-10-7	1,239	49,080	X	01	48,003	484	2,977
			60	2,384	X	X 01			
			4	139	X	07	0	0	739
			15	600	X	X 07			
			5	215	X	11	215	0	0

MEDAREX INC	COM	583916-10-1	3,726	44,100	X	01	43,600	0	500
MEDAMICUS INC	COM	584027-10-6	36	18,000	X	01	18,000	0	0
MEDIAONE GROUP INC	COM	58440J-10-4	0	202,393	X	01	221,249	33,958	17,436
			0	70,250	X	X 01			
			0	4,193	X	06	4,881	494	0
			0	1,182	X	X 06			
			0	25,140	X	07	44,839	70,415	6,223
			0	96,337	X	X 07			
			0	965	X	11	453	0	512
MEDICALOGIC/MEDSCAPE INC	COM	584642-10-2	950	102,700	X	01	102,700	0	0
			23	2,475	X	11	1,575	0	900
MEDIMMUNE INC	COM	584699-10-2	4,668	63,080	X	01	60,820	0	2,260
			27	361	X	07	0	0	361
			22	300	X	11	0	0	300
MEDITRUST CORP	PAIRED CTF NEW	58501T-30-6	107	28,532	X	01	6,628	0	23,700
			7	1,796	X	X 01			
			1	325	X	07	396,825	10,500	300
			1,527	407,300	X	X 07			
			1	200	X	11	0	0	200
MEDTRONIC INC	COM	585055-10-6	143,692	2,884,687	X	01	2,824,079	9,040,605	497,332
			472,085	9,477,329	X	X 01			
			1,276	25,619	X	06	25,589	0	640
			30	610	X	X 06			
			43,849	880,281	X	07	906,326	1,185,567	192,607
			69,947	1,404,219	X	X 07			
			5,737	115,170	X	11	88,369	0	26,801
MEDWAVE INC	COM	585081-10-2	1,583	222,223	X	01	222,223	0	0
MELLON FINL CORP	COM	58551A-10-8	98,874	2,713,571	X	01	2,117,840	215,167	516,281
			4,945	135,717	X	X 01			
			882	24,200	X	06	24,200	0	0
			5,726	157,150	X	07	98,666	49,512	38,200
			1,065	29,228	X	X 07			
			7	190	X	11	190	0	0
MENTOR CORP MINN	COM	587188-10-3	4,915	180,800	X	01	184,200	0	2,600
			163	6,000	X	X 01			
			68	2,500	X	07	2,500	0	0
			3	107	X	11	107	0	0
MERCATOR SOFTWARE INC	COM	587587-10-6	1,313	19,100	X	01	18,900	0	200
MERCK & CO INC	COM	589331-10-7	184,230	2,404,305	X	01	2,374,471	601,836	333,232
			69,364	905,234	X	X 01			
			4,115	53,704	X	06	54,124	600	880
			146	1,900	X	X 06			
			39,500	515,502	X	07	595,315	1,276,436	101,322
			111,686	1,457,571	X	X 07			
			3,891	50,781	X	11	44,080	0	6,701
MERCURY INTERACTIVE CORP	COM	589405-10-9	16,936	175,050	X	01	172,500	0	2,550
			174	1,800	X	07	1,800	0	0
MEREDITH CORP	COM	589433-10-1	2,913	86,325	X	01	84,700	0	1,625
			49	1,452	X	07	1,400	0	52
MERISTAR HOSPITALITY CORP	COM	58984Y-10-3	881	41,936	X	01	41,636	0	300
MERIT MED SYS INC	COM	589889-10-4	46	7,000	X	01	0	0	7,000
			25	3,844	X	11	3,844	0	0
MERITOR AUTOMOTIVE INC	COM	59000G-10-0	398	36,147	X	01	35,273	2,100	0
			13	1,226	X	X 01			
			4	320	X	07	320	0	0
MERRILL LYNCH & CO INC	COM	590188-10-8	20,435	177,693	X	01	192,126	24,290	19,814
			6,732	58,537	X	X 01			
			58	500	X	06	500	0	0
			922	8,017	X	07	12,376	7,480	2,249
			1,620	14,088	X	X 07			
			1,240	10,783	X	11	9,783	0	1,000
MESABA HLDGS INC	COM	59066B-10-2	16	1,725	X	01	18,475	25,500	0
			404	42,250	X	X 01			
METASOLV SOFTWARE INC	COM	591393-10-3	3,014	68,500	X	01	65,800	0	2,700
METHODE ELECTRS INC	CL A	591520-20-0	5,431	140,600	X	01	139,000	0	2,100
			19	500	X	X 01			
			143	3,700	X	07	3,700	0	0
METRIS COS INC	COM	591598-10-7	5,677	225,954	X	01	223,804	0	2,750
			15	600	X	X 01			
			350	13,950	X	07	13,950	0	0
			23	900	X	11	0	0	900
METRO GOLDWYN MAYER INC	COM	591610-10-0	2,931	112,200	X	01	111,000	0	1,200
METRO ONE TELECOMMUNICATIONS	COM	59163F-10-5	158	12,600	X	X 01	0	0	12,600
			8	610	X	11	610	0	0
METROMEDIA FIBER NETWORK INC	CL A	591689-10-4	508	12,800	X	01	13,504	0	0
			28	704	X	X 01			
			249	6,282	X	11	2,648	0	3,634
MICHAEL FOOD INC NEW	COM	594079-10-5	8,110	331,000	X	01	328,696	300	4,000
			49	1,996	X	X 01			
			588	24,000	X	07	24,000	0	0
			67	2,736	X	11	1,436	0	1,300

MICHAELS STORES INC	COM	594087-10-8	7,243	158,100	X		01	155,900	0	2,900
			32	700	X	X	01			
			73	1,600	X		07	1,600	0	0
MICREL INC	COM	594793-10-1	3,814	87,800	X		01	86,000	0	1,800
			87	2,000	X		07	2,000	0	0
			14	320	X		11	0	0	320
MICROSOFT CORP	COM	594918-10-4	204,778	2,559,729	X		01	2,559,183	443,029	237,615
			54,408	680,098	X	X	01			
			3,174	39,669	X		06	43,479	300	635
			380	4,745	X	X	06			
			17,526	219,073	X		07	228,718	290,248	59,533
			28,754	359,426	X	X	07			
			6,401	80,012	X		11	46,399	0	33,613
MICROFINANCIAL INC	COM	595072-10-9	22	2,242	X	X	01	2,242	0	0
			900	90,000	X		11	90,000	0	0
MICRON ELECTRONICS INC	COM	595100-10-8	1,329	106,300	X		01	103,100	0	3,200
			43	3,400	X		07	3,400	0	0
			0	28	X		11	28	0	0
MICRON TECHNOLOGY INC	COM	595112-10-3	13,284	150,846	X		01	148,113	0	7,353
			407	4,620	X	X	01			
			201	2,288	X		07	1,500	0	788
			2,290	26,000	X		11	100	0	25,900
MIDCAP SPDR TR	UNIT SER 1	595635-10-3	18	200	X		01	7,710	0	200
			684	7,710	X	X	01			
			9	100	X		11	0	0	100
MILLENNIUM PHARMACEUTICALS IN	COM	599902-10-3	3,468	31,000	X		01	30,600	250	400
			28	250	X	X	01			
			4,475	40,000	X		07	40,000	0	0
			6	50	X		11	50	0	0
MILLIPORE CORP	COM	601073-10-9	657	8,721	X		01	8,300	0	421
			5	61	X		07	0	0	61
MINERALS TECHNOLOGIES INC	COM	603158-10-6	2,104	45,735	X		01	65,305	0	0
			900	19,570	X	X	01			
MINIMED INC	COM	60365K-10-8	1,678	14,217	X		01	14,017	0	200
			74	629	X		11	569	0	60
MINNESOTA MNG & MFG CO	COM	604059-10-5	112,276	1,360,923	X		01	1,166,016	545,622	261,176
			50,481	611,891	X	X	01			
			287	3,482	X		06	3,882	0	0
			33	400	X	X	06			
			300,443	3,641,731	X		07	4,523,280	4,384,098	848,089
			504,383	6,113,736	X	X	07			
			107	1,296	X		11	461	0	835
MINNESOTA MUN INCOME PTFL INC	COM	604062-10-9	91	7,185	X		01	5,843	8,303	0
			88	6,961	X	X	01			
			42	3,334	X		07	0	3,334	0
MINNESOTA PWR INC	COM	604110-10-6	1,851	106,932	X		01	123,116	38,006	7,172
			1,062	61,362	X	X	01			
			55	3,200	X		06	3,200	0	0
			162	9,368	X		07	9,368	31,100	0
			538	31,100	X	X	07			
			35	2,000	X		11	0	0	2,000
MISSION WEST PPTYS INC	COM	605203-10-8	318	30,300	X		01	30,300	0	0
MOLECULAR DEVICES CORP	COM	60851C-10-7	3,203	46,300	X		01	48,700	0	600
			208	3,000	X	X	01			
			62	900	X		07	900	0	0
MOLEX INC	COM	608554-10-1	1,428	29,675	X		01	30,900	0	1,900
			150	3,125	X	X	01			
			12	250	X		07	0	0	250
MOLEX INC	CL A	608554-20-0	175	5,000	X		01	1,875	0	5,000
			66	1,875	X	X	01			
			48	1,378	X		07	1,000	0	378
MONTANA POWER CO	COM	612085-10-0	642	18,186	X		01	33,920	16,668	1,266
			1,189	33,668	X	X	01			
			474	13,431	X		06	14,926	3,588	125
			184	5,208	X	X	06			
			76	2,150	X		07	1,400	20,138	566
			705	19,954	X	X	07			
MOOG INC	CL A	615394-20-2	4,238	160,700	X		01	149,800	0	10,900
MORGAN J P & CO INC	COM	616880-10-0	6,353	57,686	X		01	63,412	29,615	5,359
			4,482	40,700	X	X	01			
			702	6,377	X		07	8,432	20,749	395
			2,555	23,199	X	X	07			
			218	1,982	X		11	1,982	0	0
MORGAN STAN D WITTER ASIA PAC	COM	61744U-10-6	147	14,465	X	X	01	14,465	0	0
			473	46,452	X		11	46,452	0	0
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446-44-8	55,363	665,024	X		01	660,324	87,736	57,477

			11,698	140,513		X	X	01				
			200	2,400		X		06	2,400	312	0	
			26	312			X	06				
			6,703	80,514		X		07	79,711	46,242	14,088	
			4,956	59,527			X	07				
			530	6,364		X		11	2,254	0	4,110	
MORRISON KNUDSEN CORP NEW	COM	61844A-10-9	1,126	155,300		X		01	158,200	100	3,600	
			48	6,600			X	01				
			36	5,000		X		07	5,000	0	0	
			12	1,650		X		11	1,550	0	100	
MOTOROLA INC	COM	620076-10-9	100,574	3,460,656		X		01	3,019,024	416,050	504,697	
			13,924	479,115			X	01				
			860	29,586		X		06	29,586	0	0	
			12,482	429,505		X		07	402,004	326,987	105,443	
			11,768	404,929			X	07				
			1,255	43,196		X		11	28,977	0	14,219	
MURPHY OIL CORP	COM	626717-10-2	53	900			X	01	900	0	0	
			167	2,815			X	07	0	2,815	0	
MYLAN LABS INC	COM	628530-10-7	245	13,400		X		01	13,800	600	0	
			18	1,000			X	01				
			15	800			X	07	0	0	800	
			26	1,400		X		11	1,200	0	200	
NBTY INC	COM	628782-10-4	926	145,283		X		11	145,283	0	0	
NCO GROUP INC	COM	628858-10-2	5,168	223,500		X		01	221,800	0	2,600	
			21	900			X	01				
			74	3,200		X		07	3,200	0	0	
NCR CORP NEW	COM	62886E-10-8	2,914	74,830		X		01	74,642	759	1,193	
			69	1,764			X	01				
			74	1,904		X		07	1,790	548	274	
			28	708			X	07				
NABISCO GROUP HLDG CORP	COM	62952P-10-2	1,318	50,827		X		01	47,672	0	7,735	
			119	4,580			X	01				
			11	443		X		07	66	0	443	
			2	66			X	07				
			7	255		X		11	255	0	0	
NABORS INDS INC	COM	629568-10-6	13,144	316,250		X		01	313,450	490	2,800	
			20	490			X	01				
			100	2,400		X		07	2,400	0	0	
			9	225		X		11	125	0	100	
NANOGEN INC	COM	630075-10-9	1,231	29,000		X		01	28,600	0	400	
			25	600		X		07	600	0	0	
NASDAQ 100 TR	UNIT SER 1	631100-10-4	1,520	16,308		X		01	25,383	1,070	1,900	
			1,122	12,045			X	01				
			261	2,796		X		11	1,240	0	1,556	
NASH FINCH CO	COM	631158-10-2	296	35,906		X		01	42,606	1,500	13,300	
			177	21,500			X	01				
			4	523		X		11	523	0	0	
NATIONAL CITY CORP	COM	635405-10-3	3,583	210,021		X		01	165,946	55,320	50,279	
			1,050	61,524			X	01				
			437	25,628		X		06	26,128	1,400	0	
			32	1,900			X	06				
			1,980	116,048		X		07	115,682	125,522	45,876	
			2,918	171,032			X	07				
			0	4		X		11	4	0	0	
NATIONAL COMM BANCORP	COM	635449-10-1	1,823	113,500		X		01	112,800	0	1,300	
			10	600			X	01				
			59	3,700		X		07	3,700	0	0	
NATIONAL COMPUTER SYS INC	COM	635519-10-1	11,845	240,500		X		01	238,200	1,900	3,100	
			133	2,700			X	01				
			409	8,300		X		07	8,300	2,000	0	
			99	2,000			X	07				
			33	676		X		11	676	0	0	
NATIONAL DISC BROKERS GROUP	COM	635646-10-2	453	14,200		X		01	14,200	400	0	
			13	400			X	01				
NATIONAL-OILWELL INC	COM	637071-10-1	11,487	349,400		X		01	344,600	0	4,800	
			118	3,600		X		07	3,600	0	0	
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	1,499	26,414		X		01	25,266	0	1,748	
			34	600			X	01				
			15	258		X		07	0	0	258	
			1,422	25,065		X		11	18,705	0	6,360	
NATROL INC	COM	638789-10-7	46	14,106		X		11	14,106	0	0	
NATURAL MICROSYSTEMS CORP	COM	638882-10-0	1,805	16,050		X		01	15,300	0	750	
			112	1,000		X		07	1,000	0	0	
			28	247		X		11	247	0	0	
NAVISTAR INTL CORP NEW	COM	63934E-10-8	293	9,431		X		01	8,850	0	631	
			2	50			X	01				

			12	380	X		11	380	0	0
NEOGEN CORP	COM	640491-10-6	151	24,144		X	01	0	0	24,144
NET PERCEPTIONS INC	COM	64107U-10-1	1,146	72,200	X		01	71,000	4,000	1,200
			64	4,000		X	01			
			40	2,500	X		07	1,500	200	1,000
			3	200		X	07			
			24	1,500	X		11	0	0	1,500
NETEGRITY INC	COM	64110P-10-7	7,840	104,100	X		01	101,100	0	3,000
			105	1,400	X		07	1,400	0	0
NETOBJECTS INC	COM	64114L-10-2	4,787	524,600	X		01	508,400	0	16,200
			41	4,500	X		07	4,500	0	0
NETIQ CORP	COM	64115P-10-2	10,013	167,925	X		01	162,467	0	5,458
			90	1,506	X		07	1,506	0	0
NETSILICON INC	COM	64115X-10-5	5,469	167,000	X		01	164,500	0	2,500
			115	3,500	X		07	3,500	0	0
NETWORK APPLIANCE INC	COM	64120L-10-4	3,647	45,305	X		01	96,217	0	3,040
			4,343	53,952		X	01			
			35	436	X		07	0	0	1,236
			64	800		X	07			
			233	2,900	X		11	0	0	2,900
NETWORK PLUS CORP	COM	64122D-50-6	2,798	197,200	X		01	192,400	0	4,800
			50	3,500	X		07	3,500	0	0
NEW CENTURY ENERGIES INC	COM	64352U-10-3	1,159	38,639	X		01	42,780	24,688	3,959
			984	32,788		X	01			
			225	7,486	X		07	14,180	24,145	7,209
			1,141	38,048		X	07			
			52	1,727	X		11	1,402	0	325
NEW FOCUS INC	COM	644383-10-1	4,928	60,000	X		01	58,200	0	1,800
NEW PLAN EXCEL RLTY TR INC	COM	648053-10-6	76	5,825	X		01	4,250	11,000	5,625
			196	15,050		X	01			
			10	800		X	07	0	800	0
			13	1,000	X		11	1,000	0	0
NEW YORK TIMES CO	CL A	650111-10-7	1,003	25,383	X		01	23,700	706	1,683
			28	706		X	01			
			135	3,430	X		07	3,200	780	230
			31	780		X	07			
			8	200	X		11	200	0	0
NEWELL RUBBERMAID INC	COM	651229-10-6	1,705	66,223	X		01	67,979	35,348	11,430
			1,250	48,534		X	01			
			18	709	X		06	709	0	0
			1,190	46,227	X		07	45,720	280,433	36,082
			8,137	316,008		X	07			
			11	435	X		11	435	0	0
NEWFIELD EXPL CO	COM	651290-10-8	7,129	182,200	X		01	181,100	0	2,100
			39	1,000		X	01			
			235	6,000	X		07	6,000	0	0
NEWGEN RESULTS CORP	COM	651359-10-1	177	10,700	X		01	0	0	10,700
NEWMONT MINING CORP	COM	651639-10-6	1,048	48,482	X		01	51,475	7,963	1,820
			276	12,776		X	01			
			5	227	X		07	0	0	227
			168	7,770	X		11	7,770	0	0
NEWPARK RES INC	COM PAR \$0.01NEW	651718-50-4	3,468	367,500	X		01	365,200	0	4,300
			19	2,000		X	01			
			114	12,100	X		07	12,100	0	0
NEWS CORP LTD	ADR NEW	652487-70-3	438	8,045	X		01	9,845	2,000	1,500
			289	5,300		X	01			
			207	3,800	X		07	4,700	7,300	1,300
			518	9,500		X	07			
NEXTEL COMMUNICATIONS INC	CL A	65332V-10-3	63,718	1,041,360	X		01	979,956	24,800	69,904
			2,038	33,300		X	01			
			3,500	57,196	X		07	55,930	10,200	6,146
			923	15,080		X	07			
			1,285	21,001	X		11	16,671	0	4,330
NEXTLINK COMMUNICATIONS INC	CL A	65333H-70-7	33,637	886,645	X		01	833,498	1,212	54,190
			86	2,255		X	01			
			868	22,870	X		07	21,960	5,740	1,330
			234	6,160		X	07			
			1,154	30,428	X		11	30,428	0	0
NIAGARA MOHAWK HLDGS INC	COM	653520-10-6	381	27,344	X		01	25,555	0	1,889
			1	100		X	01			
			3	249	X		07	0	0	249
NICOR INC	COM	654086-10-7	550	16,869	X		01	17,197	1,800	422
			83	2,550		X	01			
			59	1,800	X		06	1,800	0	0
			2	63	X		07	0	0	63
NIKE INC	CL B	654106-10-3	6,925	173,931	X		01	173,750	155	4,266
			169	4,240		X	01			
			5	120		X	06	0	0	120
			137	3,443	X		07	3,100	500	343
			20	500		X	07			
			6	150	X		11	0	0	150
NIKU CORP	COM	654113-10-9	2,356	69,800	X		01	68,700	0	1,100

			51	1,500	X		07	1,500	0	0
			7	200	X		11	0	0	200
99 CENTS ONLY STORES	COM	65440K-10-6	2,424	60,800	X		01	59,600	0	1,200
			52	1,300	X		07	1,300	0	0
			12	300	X		11	0	0	300
NISOURCE INC	COM	65473P-10-5	11	600	X		01	9,171	20,442	1,128
			561	30,141		X	01			
			4	200		X	07	0	200	0
NOKIA CORP	SPONSORED ADR	654902-20-4	208,145	4,168,158	X		01	3,883,012	1,409,310	582,216
			85,211	1,706,380		X	01			
			1,567	31,380	X		06	31,380	0	0
			49,139	984,025	X		07	1,082,448	887,414	122,302
			55,337	1,108,139		X	07			
			718	14,374	X		11	6,200	0	8,174
NOBLE DRILLING CORP	COM	655042-10-9	58	1,400	X		01	500	0	1,300
			16	400		X	01			
			37	900	X		07	900	0	0
			132	3,200	X		11	1,100	0	2,100
NOBLE INTL LTD	COM	655053-10-6	116	15,000	X		01	15,000	0	0
NORDSTROM INC	COM	655664-10-0	1,145	47,457	X		01	57,053	11,600	11,882
			798	33,078		X	01			
			5	188	X		07	0	0	188
			75	3,100	X		11	100	0	3,000
NORFOLK SOUTHERN CORP	COM	655844-10-8	1,416	95,172	X		01	113,118	12,600	12,251
			637	42,797		X	01			
			48	3,258	X		07	10,227	41,574	616
			731	49,159		X	07			
			3	225	X		11	225	0	0
NORSK HYDRO A S	SPONSORED ADR	656531-60-5	248	5,900		X	01	0	5,900	0
NORTEL NETWORKS CORP NEW	COM	656568-10-2	73,735	1,080,366	X		01	759,549	5,720	329,549
			986	14,452		X	01			
			2,123	31,099	X		07	29,390	14,050	10,649
			1,569	22,990		X	07			
			505	7,401	X		11	2,215	0	5,186
NORTH FORK BANCORPORATION NY	COM	659424-10-5	269	17,793	X		01	5,400	0	17,793
			82	5,400		X	01			
			9	600		X	07	0	600	0
NORTHN STS PWR CO MINN	COM	665772-10-9	10,661	528,111	X		01	539,482	465,967	22,037
			10,081	499,375		X	01			
			66	3,275	X		06	4,075	0	0
			16	800		X	06			
			3,591	177,903	X		07	204,975	203,016	46,666
			5,587	276,754		X	07			
			241	11,934	X		11	0	0	11,934
NORTHERN TR CORP	COM	665859-10-4	5,715	87,834	X		01	86,428	6,976	2,606
			532	8,176		X	01			
			20	304	X		07	0	0	304
			945	14,517	X		11	14,517	0	0
NORTHROP GRUMMAN CORP	COM	666807-10-2	916	13,829	X		01	16,878	0	1,083
			274	4,132		X	01			
			6	95	X		07	0	0	95
			5	80	X		11	80	0	0
NORTHWEST NAT GAS CO	COM	667655-10-4	998	44,615	X		01	50,966	1,730	0
			181	8,081		X	01			
			0	0	X		11	0	0	0
NORTHWEST PIPE CO	COM	667746-10-1	2,091	176,100	X		01	165,200	0	10,900
NORTHWESTERN CORP	COM	668074-10-7	192	8,302	X		01	9,202	1,800	0
			62	2,700		X	01			
			16	700	X		06	700	0	0
			94	4,060	X		11	4,060	0	0
NOVA CORP GA	COM	669784-10-0	3,415	122,224	X		01	121,324	0	1,400
			14	500		X	01			
			112	4,000	X		07	4,000	0	0
			31	1,100	X		11	1,100	0	0
NOVARTIS A G	SPONSORED ADR	66987V-10-9	40	1,000	X		01	3,000	0	1,000
			120	3,000		X	01			
			40	1,000	X		07	1,000	400	1,000
			56	1,400		X	07			
NOVELL INC	COM	670006-10-5	464	50,209	X		01	46,950	600	3,259
			6	600		X	01			
			4	452	X		07	0	200	452
			2	200		X	07			
			189	20,450	X		11	19,950	0	500
NOVELLUS SYS INC	COM	670008-10-1	1,140	20,160	X		01	22,493	321	2,546
			294	5,200		X	01			
			11	188	X		07	0	0	188
			11	200	X		11	0	0	200

NSTAR	COM	67019E-10-7	167	4,110	X	01	888	1,765	5,254	
			154	3,797		X	01			
			122	3,009	X	07	5,241	18,823	0	
			857	21,055		X	07			
NUCOR CORP	COM	670346-10-5	563	16,962	X	01	16,120	6,750	1,442	
			244	7,350		X	01			
			4	118	X	07	0	4,000	118	
			133	4,000		X	07			
		1,405	42,325	X	11	42,125	0	200		
NUMERICAL TECHNOLOGIES INC	COM	67053T-10-1	720	14,800	X	01	14,200	0	600	
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W-10-4	237	16,565	X	01	16,565	0	0	
NYFIX INC	COM	670712-10-8	1,415	33,750		X	07	0	33,750	0
OHM CORP	SUB DEB CV 8%06	670839-AA-7	1,148	14,000	X	11	14,000	0	0	
OM GROUP INC	COM	670872-10-0	3,209	72,925	X	01	71,825	0	1,100	
			75	1,700	X	07	1,700	0	0	
NUVEEN MUN VALUE FD INC	COM	670928-10-0	829	98,222	X	01	93,454	3,466	5,168	
			33	3,866		X	01			
OAK TECHNOLOGY INC	COM	671802-10-6	2,587	120,000	X	01	118,100	0	1,900	
			56	2,600	X	07	2,600	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599-10-5	1,342	63,694	X	01	60,494	2,000	4,816	
			76	3,616		X	01			
			20	973	X	07	400	0	573	
OCEAN ENERGY INC TEX	COM	67481E-10-6	2,991	210,800	X	01	208,000	0	3,000	
			3	200		X	01			
OFFICE DEPOT INC	COM	676220-10-6	312	49,878	X	01	46,600	0	4,278	
			6	1,000		X	01			
			3	409	X	07	0	0	409	
			24	3,760	X	11	760	0	3,000	
OLD KENT FINL CORP	COM	679833-10-3	526	19,660	X	01	18,400	0	1,760	
			13	500		X	01			
			5	200	X	07	0	0	200	
OLD REP INTL CORP	COM	680223-10-4	506	30,654	X	01	33,523	20,550	1,505	
			411	24,924		X	01			
			76	4,625	X	07	4,400	114,157	2,475	
			1,921	116,407		X	07			
		1	60	X	11	60	0	0		
OMNICARE INC	COM	681904-10-8	3,075	339,380	X	01	335,580	0	3,800	
OMNICOM GROUP INC	COM	681919-10-6	36,008	404,306	X	01	386,757	2,621	20,124	
			463	5,196		X	01			
			2,040	22,911	X	07	24,490	3,975	1,541	
			632	7,095		X	07			
OMNIS TECHNOLOGY CORP	COM	68212X-10-8	109	14,000	X	01	14,000	0	0	
ON ASSIGNMENT INC	COM	682159-10-8	306	10,020	X	03	10,020	0	0	
ONDISPLAY INC	COM	68232L-10-0	8,983	110,300	X	01	105,100	0	5,200	
ONLINE RES & COMMUNICATIONS	COM	68273G-10-1	79	12,276	X	01	0	0	12,276	
			0	52	X	11	52	0	0	
ONYX SOFTWARE CORP	COM	683402-10-1	7,499	252,600	X	01	246,300	0	6,300	
			131	4,400	X	07	4,400	0	0	
			198	6,674	X	11	6,674	0	0	
ORACLE CORP	COM	68389X-10-5	190,198	2,262,589	X	01	2,145,915	197,184	257,685	
			28,429	338,195		X	01			
			3,381	40,223	X	06	45,249	945	924	
			580	6,895		X	06			
			18,126	215,622	X	07	255,474	273,225	61,303	
			31,471	374,380		X	07			
		3,000	35,693	X	11	29,449	0	6,244		
OPTIKA INC	COM	683973-10-1	78	13,000	X	01	13,000	0	0	
			0	42	X	11	42	0	0	
OSHKOSH TRUCK CORP	COM	688239-20-1	3,403	95,200	X	01	94,400	9,000	1,400	
			343	9,600		X	01			
			68	1,900	X	07	1,900	0	0	
OSTEOTECH INC	COM	688582-10-5	973	92,700	X	01	91,900	0	1,000	
			2	200		X	01			
			33	3,100	X	07	3,100	0	0	
OTTER TAIL PWR CO	COM	689648-10-3	426	20,300	X	01	29,500	26,025	800	
			757	36,025		X	01			
			21	1,000	X	06	1,000	0	0	
			114	5,410	X	07	7,740	23,242	3,202	
			604	28,774		X	07			
			0	0	X	11	0	0	0	
OUTBACK STEAKHOUSE INC	COM	689899-10-2	2,890	98,800	X	01	97,600	0	1,200	
OWENS CORNING	COM	69073F-10-3	83	8,951	X	01	8,200	0	751	
			1	74	X	07	0	200	5,274	
			50	5,400		X	07			
OWENS ILL INC	COM NEW	690768-40-3	264	22,549	X	01	20,800	0	1,749	
			2	204	X	07	0	0	204	
			3	290	X	11	290	0	0	

PECO ENERGY CO	COM	693304-10-7	1,037	25,719	X		01	25,977	0	1,785
			82	2,043		X	01			
			20	500	X		06	500	0	0
			10	254	X		07	0	0	254
PG&E CORP	COM	69331C-10-8	2,423	98,401	X		01	116,277	7,724	7,494
			815	33,094		X	01			
			5	200	X		06	200	0	0
			208	8,441	X		07	8,832	29,387	1,720
			776	31,498		X	07			
			109	4,434	X		11	4,134	0	300
PE CORP	COM PE BIO GRP	69332S-10-2	16,705	253,583	X		01	242,465	9,200	11,718
			646	9,800		X	01			
			647	9,825	X		07	9,070	2,080	1,535
			188	2,860		X	07			
PE CORP	CELERA GEN GRP	69332S-20-1	3,036	33,000	X		01	32,700	2,150	300
			198	2,150		X	01			
P F CHANGS CHINA BISTRO INC	COM	69333Y-10-8	984	30,800	X		01	30,300	0	500
			22	700	X		07	700	0	0
			2	61	X		11	61	0	0
PMC-SIERRA INC	COM	69344F-10-6	43,589	245,315	X		01	192,653	356	52,535
			41	229		X	01			
			947	5,328	X		07	4,990	1,000	518
			210	1,180		X	07			
			80	448	X		11	170	0	278
PNC FINL SVCS GROUP INC	COM	693475-10-5	2,029	43,281	X		01	40,992	1,643	2,818
			102	2,172		X	01			
			19	404	X		07	2,558	714	404
			153	3,272		X	07			
			4	90	X		11	90	0	0
PPG INDS INC	COM	693506-10-7	5,957	134,442	X		01	158,813	15,925	1,983
			1,873	42,279		X	01			
			55	1,250	X		06	1,000	250	0
			93	2,097	X		07	1,900	5,000	197
			222	5,000		X	07			
			3	65	X		11	65	0	0
PPL CORP	COM	69351T-10-6	566	25,810	X		01	21,035	5,600	4,575
			118	5,400		X	01			
			8	372	X		07	82	0	290
PTEK HLDGS INC	COM	69366M-10-4	40	12,200	X		01	0	0	12,200
PACCAR INC	COM	693718-10-8	34,153	860,560	X		01	883,525	10,300	4,882
			1,514	38,147		X	01			
			79	2,000	X		06	2,000	0	0
			117	2,944	X		07	2,838	0	106
PACIFIC CAP BANCORP NEW	COM	69404P-10-1	29,573	1,180,000	X		01	0	0	1,180,000
PACIFIC GULF PPTYS INC	COM	694396-10-2	2,093	83,500	X		01	84,150	0	1,000
			41	1,650		X	01			
			68	2,700	X		07	2,700	0	0
PACIFICARE HEALTH SYS DEL	COM	695112-10-2	39	651	X		01	651	0	0
			596	9,900	X		11	9,900	0	0
PACTIV CORP	COM	695257-10-5	223	28,341	X		01	27,060	700	1,681
			9	1,100		X	01			
			13	1,637	X		07	1,337	625	1,250
			12	1,575		X	07			
PAINE WEBBER GROUP INC	COM	695629-10-5	1,013	22,269	X		01	20,800	450	1,469
			20	450		X	01			
			9	199	X		07	0	0	199
PALL CORP	COM	696429-30-7	341	18,459	X		01	17,200	0	1,259
			3	169	X		07	0	2,000	169
			37	2,000		X	07			
PALM INC	COM	696642-10-7	868	26,000	X		01	28,500	2,700	700
			197	5,900		X	01			
			7	200	X		07	400	600	100
			30	900		X	07			
			3	75	X		11	25	0	50
PAN PACIFIC RETAIL PPTYS INC	COM	69806L-10-4	634	31,500	X		01	33,000	0	0
			30	1,500		X	01			
PARAMETRIC TECHNOLOGY CORP	COM	699173-10-0	451	41,003	X		01	38,275	0	2,728
			17	1,566	X		07	1,000	3,400	566
			37	3,400		X	07			
			14	1,300	X		11	500	0	800
PARK OHIO HLDGS CORP	COM	700666-10-0	1,903	220,617	X		01	213,017	1,000	7,600
			9	1,000		X	01			
PARKER HANNIFIN CORP	COM	701094-10-4	4,578	133,652	X		01	131,637	1,250	2,352
			54	1,587		X	01			
			70	2,052	X		07	1,900	0	152

			17	500	X	11	0	0	500
PARKWAY PPTYS INC	COM	70159Q-10-4	253	8,300	X	01	8,300	0	0
PATTERSON DENTAL CO	COM	703412-10-6	20 175,535	400 3,441,870	X	01 01	2,200	3,440,070	0
PATTERSON ENERGY INC	COM	703414-10-2	7,282 160 57	255,500 5,600 2,000	X X	01 07 07	251,700 7,600	0 0	3,800 0
PAYCHEX INC	COM	704326-10-7	10,913 9 22 143	259,825 223 532 3,402	X X	01 01 07 11	253,602 0 0	171 0 0	6,275 532 3,402
PAYLESS SHOESOURCE INC	COM	704379-10-6	248 61	4,846 1,191	X	01 07	4,846 0	0 191	0 1,000
PENN TREATY AMERN CORP	COM	707874-10-3	2,100 70	123,500 4,100	X X	01 07	121,900 4,100	0 0	1,600 0
PENNEY J C INC	COM	708160-10-6	1,192 453 52 217 18	64,658 24,568 2,794 11,756 950	X X X X	01 01 07 07 11	68,909 8,528 950	16,060 5,528 0	4,257 494 0
PENTAIR INC	COM	709631-10-5	9,484 240 284 283 18	267,149 6,752 8,000 7,977 500	X X X X	01 01 07 07 11	266,923 15,977 0	4,078 0	2,900 0 500
PENTON MEDIA INC	COM	709668-10-7	47 393	1,350 11,235	X	01 07	1,350 0	0 11,235	0 0
PENWEST PHARMACEUTICALS CO	COM	709754-10-5	2,189 5 48	217,600 450 4,800	X X	01 01 07	214,650 4,800	0	3,400 0
PEOPLES ENERGY CORP	COM	711030-10-6	180 169 1	5,548 5,209 46	X X	01 01 07	7,794 0	2,146 0	817 46
PEOPLESOFT INC	COM	712713-10-6	753 40 6 64 117	44,951 2,400 382 3,800 7,000	X X X X	01 01 07 07 11	41,835 200	2,000 2,000	3,516 1,982 7,000
PEPSI BOTTLING GROUP INC	COM	713409-10-0	4,037 99 47	138,300 3,400 1,610	X X X	01 07 11	138,300 3,400 1,610	0 0 0	0 0 0
PEPSICO INC	COM	713448-10-8	45,624 28,033 1,568 1,170 4,502 12,276 420	1,026,711 630,840 35,292 26,330 101,301 276,249 9,457	X X X X X	01 01 06 06 07 07 11	1,110,862 35,437 111,905 3,170	416,109 26,010 254,304	130,580 175 11,341 6,287
PEREGRINE SYSTEMS INC	COM	71366Q-10-1	12,279 19	353,990 552	X X	01 11	345,890 0	0 0	8,100 552
PERFORMANCE FOOD GROUP CO	COM	713755-10-6	3,750 118 1	117,200 3,700 25	X X X	01 07 11	110,400 3,700 25	0 0 0	6,800 0 0
PERKINELMER INC	COM	714046-10-9	993 432 4	15,022 6,532 62	X X	01 01 07	15,300 0	3,832 0	2,422 62
PFIZER INC	COM	717081-10-3	240,584 114,139 7,762 451 49,986 90,579 7,001	5,012,175 2,377,904 161,703 9,400 1,041,384 1,887,054 145,854	X X X X X X	01 01 06 06 07 07 11	5,305,160 170,203 1,105,372 124,917	1,546,409 0 1,685,813	538,510 900 137,253 20,937
PFSWEB INC	COM	717098-10-7	97	20,600	X	01	20,600	0	0
PHARMACOPEIA INC	COM	71713B-10-4	464	10,000	X	07	10,000	0	0
PHARMACIA CORP	COM	71713U-10-2	83,071 17,549 1,244 7,081 8,276 428	1,607,194 339,519 24,062 136,990 160,116 8,280	X X X X X	01 01 06 07 07 11	1,391,915 24,062 132,367 4,930	300,588 0 144,684	254,210 0 20,055 3,350
PHELPS DODGE CORP	COM	717265-10-2	3,611 269 1 75 6 5	97,103 7,245 22 2,017 159 130	X X X X	01 01 06 07 07 11	102,807 0 1,912 130	105 22 159	1,436 0 105 0
PHILADELPHIA CONS HLDG CORP	COM	717528-10-3	4,443 17 145	264,300 1,000 8,600	X X	01 01 07	262,200 8,600	0	3,100 0
PHILIP MORRIS COS INC	COM	718154-10-7	22,227	836,789	X	01	955,145	168,620	59,486

			9,203	346,462		X	X	01				
			440	16,550		X		06	17,750	0	0	
			32	1,200			X	06				
			1,581	59,539		X		07	58,494	150,181	16,747	
			4,406	165,883			X	07				
			956	35,979		X		11	34,659	0	1,320	
PHILIPS INTL RLTY CORP	COM	718333-10-7	664	38,200		X		01	38,200	0	0	
PHILLIPS PETE CO	COM	718507-10-6	6,822	134,584		X		01	99,797	33,334	39,087	
			1,908	37,634			X	01				
			390	7,692		X		06	7,692	792	0	
			40	792			X	06				
			580	11,451		X		07	10,408	5,612	809	
			273	5,378			X	07				
			63	1,250		X		11	950	0	300	
PHYSIOMETRIX INC	COM	718928-10-4	4,144	187,300		X		01	184,400	1,046	2,900	
			23	1,046			X	01				
			89	4,000		X		07	4,000	0	0	
PHONE COM INC	COM	71920Q-10-0	7	100		X		01	100	0	0	
			475	7,300		X		11	7,300	0	0	
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217-10-1	54	9,000		X		01	9,000	6,600	0	
			40	6,600			X	01				
			18	3,000			X	07	0	3,000	0	
			16	2,700		X		11	0	0	2,700	
PHOTOELECTRON CORP	COM	719320-10-3	269	50,000			X	07	50,000	0	0	
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W-10-3	43	4,800		X		01	4,800	0	0	
			62	6,930		X		11	2,930	0	4,000	
PINNACLE HLDGS INC	COM	72346N-10-1	529	9,800		X		01	9,600	0	200	
			11	200		X		07	200	0	0	
PINNACLE WEST CAP CORP	COM	723484-10-1	6,119	180,640		X		01	183,900	0	840	
			139	4,100			X	01				
			139	4,113		X		07	4,000	0	113	
			7	200		X		11	200	0	0	
PIONEER STD ELECTRS INC	COM	723877-10-6	2,503	169,700		X		01	168,500	0	2,200	
			15	1,000			X	01				
			74	5,000		X		07	5,000	0	0	
PITNEY BOWES INC	COM	724479-10-0	2,135	53,377		X		01	53,050	16,000	2,727	
			736	18,400			X	01				
			55	1,364		X		07	1,800	246	364	
			42	1,046			X	07				
			715	17,870		X		11	17,870	0	0	
PLACER DOME INC	COM	725906-10-1	461	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	
PLANAR SYS INC	COM	726900-10-3	201	15,500		X		01	0	0	15,500	
			6	500		X		11	0	0	500	
PLATO LEARNING INC	COM	72764Y-10-0	1,983	144,254		X		01	132,854	0	11,400	
PLUM CREEK TIMBER CO INC	COM	729251-10-8	2,503	96,288		X		01	96,588	15,800	1,010	
			445	17,110			X	01				
			17	650		X		06	1,250	0	0	
			16	600			X	06				
			18	700		X		07	700	300	0	
			8	300			X	07				
			36	1,400		X		11	0	0	1,400	
POLAROID CORP	COM	731095-10-5	136	7,523		X		01	7,122	0	721	
			6	320			X	01				
			1	59		X		07	0	0	59	
			62	3,460		X		11	3,460	0	0	
POLYMEDICA CORP	COM	731738-10-0	13,663	315,900		X		01	312,600	0	4,100	
			35	800			X	01				
			402	9,300		X		07	9,300	0	0	
POMEROY COMPUTER RES	COM	731822-10-2	2,336	158,375		X		01	148,425	0	10,750	
			12	800			X	01				
			65	4,400		X		07	4,400	0	0	
POPULAR INC	COM	733174-10-6	206	10,800		X		01	10,800	0	0	
PORTAL SOFTWARE INC	COM	736126-10-3	19,744	309,100		X		01	298,200	0	10,900	
POSSIS MEDICAL INC	COM	737407-10-6	50	8,000		X		01	8,000	0	0	
			6	880			X	07	0	880	0	
			34	5,425		X		11	4,425	0	1,000	
POST PPTYS INC	COM	737464-10-7	972	22,100		X		01	22,100	0	0	
POTLATCH CORP	COM	737628-10-7	604	18,238		X		01	22,639	11,100	999	
			547	16,500			X	01				
			481	14,533		X		07	18,372	7,393	41	
			373	11,273			X	07				
POTOMAC ELEC PWR CO	COM	737679-10-0	355	14,208		X		01	16,296	1,950	3,835	

			197	7,873		X	01			
			10	400		X	07	0	400	0
			23	934	X		11	934	0	0
POWER-ONE INC	COM	739308-10-4	6,118	53,700	X		01	52,500	0	1,400
			23	200		X	01			
			165	1,450	X		07	1,450	0	100
			11	100		X	07			
			239	2,100	X		11	0	0	2,100
POWERWAVE TECHNOLOGIES INC	COM	739363-10-9	3,370	76,600	X		01	75,600	0	1,000
PRAXAIR INC	COM	74005P-10-4	56,385	1,506,140	X		01	1,138,761	107,725	303,023
			1,624	43,369		X	01			
			333	8,900	X		06	8,900	0	0
			2,623	70,065	X		07	41,625	10,800	24,715
			265	7,075		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
			216	7,220	X		11	7,220	0	0
PRECISION CASTPARTS CORP	COM	740189-10-5	272	6,000	X		01	6,500	0	0
			23	500		X	01			
PRENTISS PPTYS TR	SH BEN INT	740706-10-6	432	18,000	X		01	18,000	0	0
PRICE T ROWE & ASSOCIATES	COM	741477-10-3	823	19,358	X		01	18,100	0	1,258
			7	162	X		07	0	8,200	162
			349	8,200		X	07			
PRIMUS KNOWLEDGE SOLUTIONS IN	COM	74163Q-10-0	10,364	230,300	X		01	222,900	0	7,400
			90	2,000	X		07	2,000	0	0
			98	2,182	X		11	2,182	0	0
PRIMUS TELECOMMUNICATIONS GRP	COM	741929-10-3	6,291	252,900	X		01	245,300	0	7,600
			72	2,900	X		07	2,900	0	0
			2	100	X		11	100	0	0
PRIDE INTL INC	SB DB CV ZRO 18	741932-AB-3	1,625	40,000	X		07	0	0	40,000
PRIDE INTL INC	COM	741932-10-7	5,188	209,600	X		01	207,100	0	2,500
PRIORITY HEALTHCARE CORP	CL B	74264T-10-2	4,860	65,400	X		01	64,400	0	1,000
			104	1,400	X		07	1,400	0	0
PROCTER & GAMBLE CO	COM	742718-10-9	43,430	758,611	X		01	794,330	338,784	97,384
			27,016	471,887		X	01			
			1,833	32,018	X		06	34,198	0	865
			174	3,045		X	06			
			12,439	217,278	X		07	213,088	385,098	32,853
			23,688	413,761		X	07			
			1,923	33,594	X		11	30,931	0	2,663
PROFESSIONAL BANCORP	SBRSET CV7.21&04	743112-AA-2	200	2,000		X	01	2,000	0	0
PROGRESSIVE CORP OHIO	COM	743315-10-3	791	10,688	X		01	10,186	0	747
			18	245		X	01			
			7	99	X		07	0	0	99
			74	1,000	X		11	1,000	0	0
PROJECT SOFTWARE & DEV INC	COM	74339P-10-1	6,340	352,200	X		01	347,900	0	4,700
			7	400		X	01			
			135	7,500	X		07	7,500	0	0
			29	1,623	X		11	623	0	1,000
PROLOGIS TR	SH BEN INT	743410-10-2	1,632	76,600	X		01	76,600	0	0
PROTECTIVE LIFE CORP	COM	743674-10-3	6,895	258,975	X		01	338,450	600	3,400
			2,223	83,475		X	01			
			160	6,000	X		07	6,000	0	0
PROTEIN DESIGN LABS INC	SB NT CV 144A 07	74369L-AA-1	309,684	2,475,000	X		01	2,475,000	0	0
PROTEIN DESIGN LABS INC	COM	74369L-10-3	16	100	X		07	55,500	0	100
			9,155	55,500		X	07			
PROVIDIAN FINL CORP	COM	74406A-10-2	3,261	36,236	X		01	40,219	17,120	3,242
			2,191	24,345		X	01			
			17	192	X		07	0	187	192
			17	187		X	07			
PROXIM INC	COM	744284-10-0	317	3,200	X		01	2,000	0	1,200
			34	347	X		11	347	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	1,304	37,648	X		01	36,958	2,567	4,270
			213	6,147		X	01			
			10	300	X		07	0	0	300
PUGET SOUND ENERGY INC	COM	745332-10-6	267	12,544	X		01	18,587	2,816	140
			192	8,999		X	01			
			7	350	X		06	350	0	0
			5	249	X		07	1,249	0	0
			21	1,000		X	07			
			10	490	X		11	390	0	100
PURCHASEPRO COM	COM	746144-10-4	6,884	167,900	X		01	162,000	0	5,900

			74	1,800	X	07	1,800	0	0
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909-10-0	37	5,900	X	01	17,386	0	0
			72	11,486	X	01			
QLOGIC CORP	COM	747277-10-1	4,743	71,800	X	01	69,325	0	2,800
			21	325	X	01			
QUAKER FABRIC CORP NEW	COM	747399-10-3	79	15,700	X	01	0	0	15,700
QUAKER OATS CO	COM	747402-10-5	6,513	86,691	X	01	96,766	11,481	1,284
			1,716	22,840	X	01			
			269	3,580	X	06	3,580	0	0
			104	1,384	X	07	2,402	10,887	182
			908	12,087	X	07			
QUALCOMM INC	COM	747525-10-3	7,479	124,644	X	01	115,125	3,000	11,119
			276	4,600	X	01			
			3	45	X	06	45	0	0
			163	2,722	X	07	3,400	615	2,472
			226	3,765	X	07			
			766	12,768	X	11	2,340	0	10,428
QUANTUM CORP	SUB NT CONV 7%04	747906-AC-9	864	11,000	X	11	1,000	0	10,000
QUEST SOFTWARE INC	COM	74834T-10-3	7,282	131,500	X	01	128,300	0	3,200
QUESTAR CORP	COM	748356-10-2	230	11,882	X	01	21,702	14,200	0
			465	24,020	X	01			
			10	495	X	11	495	0	0
QUINTILES TRANSNATIONAL CORP	COM	748767-10-0	240	17,000	X	01	15,900	0	1,100
			8	553	X	07	0	0	553
R & B FALCON CORP	COM	74912E-10-1	9,809	416,300	X	01	407,972	0	8,800
			11	472	X	01			
			19	800	X	07	800	0	0
			121	5,121	X	11	4,171	0	950
QWEST COMMUNICATIONS INTL INC	COM	749121-10-9	325	6,550	X	01	31,091	216,900	4,090
			12,200	245,531	X	01			
			234	4,700	X	07	3,000	3,741	2,100
			206	4,141	X	07			
			1,013	20,392	X	11	11,157	0	9,235
RCN CORP	COM	749361-10-1	10,170	400,800	X	01	402,000	0	0
			30	1,200	X	01			
RDO EQUIPMENT CO	CL A	749413-10-0	63	11,500	X	01	11,500	0	0
RFS HOTEL INVS INC	COM	74955J-10-8	161	13,700	X	01	0	0	13,700
			6	500	X	07	0	500	0
			4	300	X	11	0	0	300
R G S ENERGY GROUP INC	COM	74956K-10-4	66	2,972	X	01	2,972	900	0
			20	900	X	01			
			267	12,000	X	07	12,000	0	0
REM INC OHIO	COM	749685-10-3	33	3,299	X	01	3,904	21,403	437
			227	22,445	X	01			
RTW INC	COM	74974R-10-7	12	3,172	X	01	13,172	0	0
			38	10,000	X	01			
			6	1,494	X	11	194	0	1,300
RF MICRODEVICES INC	COM	749941-10-0	11,575	132,100	X	01	129,200	0	3,500
			53	600	X	01			
			53	600	X	07	600	0	0
RADIAN GROUP INC	COM	750236-10-1	17,693	341,900	X	01	338,800	600	4,500
			104	2,000	X	01			
			621	12,000	X	07	12,000	0	0
RADIOSHACK CORP	COM	750438-10-3	5,095	107,540	X	01	100,348	200	7,592
			28	600	X	01			
			13	265	X	07	0	560	265
			27	560	X	07			
RADISYS CORP	COM	750459-10-9	17,252	304,000	X	01	301,900	0	3,600
			85	1,500	X	01			
			477	8,400	X	07	8,400	0	0
RAINBOW TECHNOLOGIES INC	COM	750862-10-4	1,945	40,000	X	01	40,200	0	0
			10	200	X	01			
RAMBUS INC DEL	COM	750917-10-6	63	614	X	01	264	50	300
			276	2,680	X	07	2,680	0	200
			21	200	X	07			
			24	234	X	11	234	0	0
RALSTON PURINA CO	COM RAL-PUR GP	751277-30-2	1,074	53,884	X	01	60,580	8,061	3,154
			357	17,911	X	01			
			11	575	X	06	575	0	0
			9	438	X	07	0	1,500	438
			30	1,500	X	07			
RATIONAL SOFTWARE CORP	COM NEW	75409P-20-2	5,509	59,275	X	01	56,675	0	2,600
			358	3,850	X	11	3,550	0	300
RAYMOND JAMES FINANCIAL INC	COM	754730-10-9	2,655	118,000	X	01	116,100	0	1,900
			59	2,600	X	07	2,600	0	0
RAYOVAC CORP	COM	755081-10-6	572	25,550	X	01	25,050	0	500
			40	1,800	X	07	1,800	0	0
			8	375	X	11	0	0	375

RAYTHEON CO	CL B	755111-40-8	1,227 215 62 175 336 39	63,756 11,150 3,200 9,084 17,460 2,040	X		01 01 06 07 07 11	69,645 1,400 3,200 11,484 1,240	1,400 0 0 15,060 0	3,861 0 0 0 800
RAZORFISH INC	CL A	755236-10-6	2,725	169,670	X		01	162,470	0	7,200
RED HAT INC	COM	756577-10-2	169 123	6,261 4,560	X X		01 11	150 4,560	0 0	6,111 0
REGIS CORP MINN	COM	758932-10-7	9,428 88 348 41	754,200 7,000 27,800 3,243	X X X X		01 01 07 11	730,300 27,800 1,093	0 0 0 0	30,900 0 0 2,150
REGIONS FINL CORP	COM	758940-10-0	648	32,607	X		01	30,300	0	2,307
			20 6	1,000 302	X X		06 07	1,000 0	0 0	0 302
REGISTER COM INC	COM	75914G-10-1	1,516 34	49,600 1,100	X X		01 07	48,800 1,100	0 0	800 0
RELIANT ENERGY INC	COM	75952J-10-8	14,110 996 12 706 2,686	477,310 33,682 400 23,867 90,874	X X X X X		01 01 06 07 07	468,072 0 31,753	27,949 400 70,863	14,971 0 12,125
RELIASTAR FINL CORP	COM	75952U-10-3	4,650 4,631 454 126 52	88,679 88,322 8,656 2,400 1,000	X X X X X		01 01 07 07 11	56,240 9,456 0	74,146 1,600 0	46,615 0 1,000
REMEC INC	COM	759543-10-1	17,016 19 402	406,350 450 9,600	X X X		01 01 07	402,900 9,600	0 0	3,900 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	4,438 32 127 921	181,500 1,300 5,200 37,670	X X X X		01 01 07 11	180,800 5,200 37,670	0 0 0	2,000 0 0
RENT WAY INC	COM	76009U-10-4	2,189 50	75,000 1,700	X X		01 07	73,700 1,700	0 0	1,300 0
RES-CARE INC	COM	760943-10-0	1,649 44	306,700 8,200	X X		01 07	303,700 8,200	0 0	3,000 0
RESPIRONICS INC	COM	761230-10-1	1,260 45	70,000 2,500	X X		01 07	62,000 2,500	0 0	8,000 0
REUTERS GROUP PLC	SPONSORED ADR	76132M-10-2	949 121 2	9,496 1,211 25	X X X		01 01 11	9,119 25	588 0	1,000 0
REYNOLDS R J TOB HLDGS INC	COM	76182K-10-5	13 43 283 285 6	472 1,525 10,129 10,218 197	X X X X X		01 01 07 07 11	505 20,347 197	0 0 0	1,492 0 0
RIBOZYME PHARMACEUTICALS INC	COM	762567-10-5	3,722 88	144,200 3,400	X X		01 07	141,900 3,400	0 0	2,300 0
RITE AID CORP	COM	767754-10-4	295 20 9 131 26	45,023 3,000 1,352 20,000 4,000	X X X X X		01 01 07 07 11	41,300 20,000 0	2,000 0	4,723 1,352 4,000
ROBERT HALF INTL INC	COM	770323-10-3	3,272	114,790	X		01	113,500	90	1,200
ROCHESTER MED CORP	COM	771497-10-4	169 505	20,200 60,300	X X		01 01	200	300	80,000
ROCKWELL INTL CORP NEW	COM	773903-10-9	4,176 214	132,586 6,808	X X		01 01	129,795	3,400	6,199
			62 1 20	1,960 43 625	X X X		07 07 11	1,960 525	43 0	0 100
ROGERS CORP	COM	775133-10-1	3,965	113,285	X		11	112,885	0	400
ROHM & HAAS CO	COM	775371-10-7	5,457 34 114	158,175 994 3,305	X X X		01 01 07	156,407 2,955	147 0	2,615 350
ROLLINS TRUCK LEASING CORP	COM	775741-10-1	94	13,500	X		01	0	13,500	0
ROSLYN BANCORP INC	COM	778162-10-7	4,877 153 66	293,660 9,200 4,000	X X X		01 01 07	295,340 4,000	0 0	7,520 0

ROSTELECOM OPEN JT STK LNG DS	SPONSORED ADR	778529-10-7	283	20,800	X	01	0	0	20,800
ROWAN COS INC	COM	779382-10-0	414	13,640	X	01	12,800	0	840
			3	113	X	07	0	0	113
			30	1,000	X	11	0	0	1,000
ROYAL BK CDA MONTREAL QUE	COM	780087-10-2	207	4,000	X	01	4,000	0	0
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257-80-4	143,961	2,338,475	X	01	2,025,062	231,688	361,095
			17,199	279,370	X	01			
			1,872	30,410	X	06	30,335	7,300	475
			474	7,700	X	06			
			12,248	198,958	X	07	139,459	116,957	31,909
			5,502	89,367	X	07			
			68	1,100	X	11	1,100	0	0
RUBY TUESDAY INC	COM	781182-10-0	2,912	231,800	X	01	227,500	660	4,300
			8	660	X	01			
			64	5,100	X	07	5,100	0	0
RYANS FAMILY STEAK HOUSE INC	COM	783519-10-1	101	12,000	X	01	0	0	12,000
SBC COMMUNICATIONS INC	COM	78387G-10-3	119,016	2,751,804	X	01	2,627,518	327,631	399,218
			26,061	602,563	X	01			
			975	22,537	X	06	24,495	1,720	0
			159	3,678	X	06			
			8,006	185,121	X	07	162,063	163,701	54,008
			8,419	194,651	X	07			
			329	7,603	X	11	4,431	0	3,172
SCI SYS INC	COM	783890-10-6	188	4,800	X	01	0	4,800	0
			78	2,000	X	07	2,000	0	0
SDL INC	COM	784076-10-1	1,660	5,820	X	01	11,650	0	0
			1,663	5,830	X	01			
			9	30	X	11	30	0	0
SEI INVESTMENTS CO	COM	784117-10-3	2,327	58,438	X	11	58,243	0	195
SK TELECOM LTD	SPONSORED ADR	78440P-10-8	2,322	63,947	X	01	0	0	63,947
			3	75	X	11	75	0	0
SL GREEN RLTY CORP	COM	78440X-10-1	843	31,500	X	01	31,500	0	0
SLM HLDG CORP	COM	78442A-10-9	1,453	38,802	X	01	32,250	1,400	8,677
			132	3,525	X	01			
			119	3,189	X	07	6,125	14,350	564
			668	17,850	X	07			
			75	2,000	X	11	2,000	0	0
SPDR TR	UNIT SER 1	78462F-10-3	664	4,570	X	01	4,240	10	730
			60	410	X	01			
			2	12	X	07	0	0	12
			2,533	17,437	X	11	17,337	0	100
SPX CORP	COM	784635-10-4	5,363	44,342	X	01	44,242	3,168	500
			432	3,568	X	01			
			302	2,500	X	07	2,500	68	0
			8	68	X	07			
S3 INC	COM	784849-10-1	1,798	121,900	X	01	115,700	0	6,700
			7	500	X	01			
			64	4,328	X	07	4,328	0	0
			16	1,072	X	11	0	0	1,072
SABRE HLDGS CORP	CL A	785905-10-0	792	27,778	X	01	26,416	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	4,324	217,566	X	01	206,703	38,100	139,863
			3,321	167,100	X	01			
			3,460	174,094	X	07	132,051	97,979	58,306
			2,271	114,242	X	07			
			72	3,635	X	11	235	0	3,400
SAFEGUARD SCIENTIFICS INC	COM	786449-10-8	3,812	118,905	X	01	117,255	500	1,850
			22	700	X	01			
			14	450	X	07	675	225	0
			14	450	X	07			
			149	4,653	X	11	4,203	0	450
SAFEMAY INC	COM NEW	786514-20-8	3,365	74,769	X	01	69,493	1,100	5,543
			62	1,367	X	01			
			31	690	X	07	0	0	690
			1,818	40,397	X	11	36,197	0	4,200
ST JOE CO	COM	790148-10-0	120	4,000	X	01	4,000	0	0
			75	2,500	X	07	0	900	2,500
			27	900	X	07			
ST JUDE MED INC	COM	790849-10-3	1,409	30,709	X	01	22,865	14,831	12,844
			910	19,831	X	01			
			5	116	X	07	0	4,525	116
			208	4,525	X	07			
			60	1,300	X	11	0	0	1,300
ST MARY LD & EXPL CO	COM	792228-10-8	5,200	123,625	X	01	123,625	0	0
ST PAUL COS INC	COM	792860-10-8	22,369	655,494	X	01	675,398	1,511,028	18,437
			52,872	1,549,369	X	01			
			3,406	99,815	X	06	101,615	6,635	0
			288	8,435	X	06			
			28,637	839,176	X	07	1,203,439	2,103,444	125,948

			88,508	2,593,655		X	X	07				
			95	2,795				11	2,795	0	0	
SALOMON BROTHERS FD INC	COM	795477-10-8	45	2,587		X		01	42,166	0	0	
			695	39,579			X	01				
			45	2,552			X	07	0	2,152	400	
SANMINA CORP	COM	800907-10-7	21,848	255,528		X		01	252,335	0	3,193	
			16	190		X		07	14,000	0	190	
			1,197	14,000			X	07				
SANTA FE SNYDER CORP	COM	80218K-10-5	109	9,561		X		01	15,033	128	72	
			65	5,672			X	01				
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054-20-4	549	11,700			X	07	0	11,700	0	
SAPIENT CORP	COM	803062-10-8	964	9,018		X		01	8,215	64	739	
			10	95		X		07	0	0	195	
			11	100			X	07				
SARA LEE CORP	COM	803111-10-3	14,042	727,101		X		01	797,559	180,310	48,730	
			5,784	299,498			X	01				
			241	12,500		X		06	12,500	0	0	
			1,648	85,342		X		07	134,113	140,091	20,218	
			4,038	209,080			X	07				
			65	3,358		X		11	2,590	0	768	
SASOL LTD	SPONSORED ADR	803866-30-0	66	10,000		X		01	10,000	0	0	
SAWTEK INC	COM	805468-10-5	1,525	26,500		X		01	26,200	0	300	
SCHERING PLOUGH CORP	COM	806605-10-1	31,877	631,222		X		01	644,539	76,868	79,474	
			8,568	169,659			X	01				
			874	17,300		X		07	21,900	124,910	5,524	
			6,819	135,034			X	07				
			1,507	29,839		X		11	28,339	0	1,500	
SCHLUMBERGER LTD	COM	806857-10-8	71,518	958,368		X		01	976,695	98,832	84,578	
			15,055	201,737			X	01				
			563	7,550		X		06	7,450	0	100	
			7,873	105,498		X		07	88,205	149,410	9,168	
			10,543	141,285			X	07				
			898	12,033		X		11	8,733	0	3,300	
SCHOOL SPECIALTY INC	COM	807863-10-5	3,561	191,850		X		01	191,450	0	2,200	
			33	1,800			X	01				
			145	7,800		X		07	7,800	0	0	
			7	384		X		11	384	0	0	
SCHWAB CHARLES CORP NEW	COM	808513-10-5	49,470	1,471,242		X		01	1,436,290	76,873	127,126	
			5,684	169,047			X	01				
			5	150		X		06	150	0	0	
			3,020	89,810		X		07	74,447	29,290	24,413	
			1,289	38,340			X	07				
			507	15,080		X		11	12,530	0	2,550	
SCIENTIFIC ATLANTA INC	COM	808655-10-4	14,525	194,972		X		01	191,400	200	4,572	
			89	1,200			X	01				
			16	214		X		07	1,000	800	214	
			134	1,800			X	07				
SCOTTISH PWR PLC	SPON ADR FINAL	81013T-70-5	1,597	47,754		X		01	72,695	3,922	6,856	
			1,194	35,719			X	01				
			109	3,257		X		06	3,257	0	0	
			10	298		X		07	1,676	4,882	580	
			229	6,840			X	07				
			6	174		X		11	174	0	0	
SEAGATE TECHNOLOGY	COM	811804-10-3	2,936	53,385		X		01	69,748	5,452	5,656	
			1,511	27,471			X	01				
			413	7,517		X		07	7,975	1,260	617	
			128	2,335			X	07				
SEAGRAM LTD	COM	811850-10-6	5,474	94,387		X		01	94,681	400	4,406	
			296	5,100			X	01				
			34	588		X		07	0	0	588	
			1	25		X		11	25	0	0	
SEALED AIR CORP NEW	COM	81211K-10-0	722	13,778		X		01	17,738	9,182	1,240	
			753	14,382			X	01				
			6	114		X		07	0	1,500	114	
			79	1,500			X	07				
SEARS ROEBUCK & CO	COM	812387-10-8	2,760	84,586		X		01	89,667	24,488	8,081	
			1,228	37,650			X	01				
			1	40		X		06	0	240	0	
			7	200			X	06				
			109	3,356		X		07	5,912	5,272	1,116	
			292	8,944			X	07				
			16	500		X		11	0	0	500	
SECURE COMPUTING CORP	COM	813705-10-0	5,040	267,900		X		01	263,600	1,000	4,300	
			19	1,000			X	01				
			119	6,300		X		07	6,300	0	0	
			58	3,098		X		11	498	0	2,600	
SEITEL INC	COM NEW	816074-30-6	110	13,500		X		11	13,500	0	0	

SELECTICA INC	COM	816288-10-4	9,304 27	132,800 384	X X	01 11	126,000 384	0 0	6,800 0
SEMTECH CORP	COM	816850-10-1	6,754 61 24	88,300 800 310	X X X	01 07 11	87,200 800 0	0 0 0	1,100 0 310
SEMPRA ENERGY	COM	816851-10-9	739 372 12 22	43,475 21,859 690 1,316	X X X X	01 01 07 07	57,267 1,120	5,603 600	2,464 286
SEPRACOR INC	COM	817315-10-4	5,352	44,370	X	01	43,870	0	500
SERENA SOFTWARE INC	COM	817492-10-1	7,106	156,500	X	01	150,200	0	6,300
SERVICEMASTER CO	COM	81760N-10-9	211 406 24 56	18,511 35,689 2,150 4,900	X X X X	01 01 07 07	16,261 3,500	37,264 1,200	675 2,350
724 SOLUTIONS INC	COM	81788Q-10-0	1,220	27,800	X	01	26,700	0	1,100
SHARED MED SYS CORP	COM	819486-10-1	280 3	3,842 37	X X	01 07	3,629 0	0 0	213 37
SHAW INDS INC	COM	820286-10-2	5 5 165	400 400 13,175	X X X	01 01 11	800	0 0	0 0
SHELD AHL CO	COM	822440-10-3	6 8 72	1,100 1,500 13,179	X X X	01 07 07	500 1,000	600 13,179	0 500
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703-60-9	230 302	4,600 6,050	X X	01 01	10,000	650	0
SHERWIN WILLIAMS CO	COM	824348-10-6	689	32,531	X	01	31,500	0	1,931
			19 5	900 230	X	01 07	0	0	230
SHO LODGE INC	SBDB CONV 7.5%04	825034-AA-9	18,300	300,000	X	01	0	0	300,000
SHOPNET COM INC	WT EXP 090901	82508N-11-2	37	170,000	X	01	170,000	0	0
SHURGARD STORAGE CTRS INC	COM	82567D-10-4	216 35 16 25	9,608 1,540 700 1,100	X X X X	01 01 07 11	4,530 0 200	1,040 700 0	5,578 0 900
SIEBEL SYS INC	COM	826170-10-2	26,203 998 47 1,407	160,201 6,100 288 8,600	X X X X	01 01 07 11	155,810 0 8,400	2,000 0 0	8,491 288 200
SIGMA ALDRICH CORP	COM	826552-10-1	1,329 2,162 157 336	45,447 73,900 5,381 11,500	X X X X	01 01 07 07	68,599 10,134	46,000 5,100	4,748 1,647
SILICON IMAGE INC	COM	82705T-10-2	2,035 50 5	40,800 1,000 100	X X X	01 07 11	40,100 1,000 100	0 0 0	700 0 0
SIMON PPTY GROUP INC NEW	COM	828806-10-9	7,616 398 45 19 784 1,116	343,266 17,934 2,050 850 35,344 50,301	X X X X X X	01 01 06 06 07 07	343,203 2,900 44,469	8,533 0 36,876	9,464 0 4,300
SIMPSON MANUFACTURING CO INC	COM	829073-10-5	2,381	49,800	X	01	49,150	0	650
SIMULA INC	SR SB NT CV 8%04	829206-AB-7	875	25,000	X	11	25,000	0	0
SMITH INTL INC	COM	832110-10-0	4,890 62 66	67,160 850 900	X X X	01 07 07	66,160 900	0 0	1,000 850
SMITH CHARLES E RESDNTL RLTY	COM	832197-10-7	608	16,000	X	01	16,000	0	0
SMITHFIELD FOODS INC	COM	832248-10-8	2,556	91,100	X	01	90,100	0	1,000
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378-30-1	2,810 2,760 35 39	43,110 42,340 530 602	X X X X	01 01 07 11	64,550 530 602	19,700 0 0	1,200 0 0
SNAP ON INC	COM	833034-10-1	318 158 2 346	11,931 5,950 79 13,000	X X X X	01 01 07 07	12,000 0	5,250 13,000	631 79
SOLETRON CORP	COM	834182-10-7	3,797 373 37 14 81	90,676 8,900 878 345 1,930	X X X X X	01 01 07 07 11	84,320 0 30	7,500 345 0	7,756 878 1,900
SOLUTIA INC	COM	834376-10-5	188 221 58	13,665 16,061 4,203	X X X	01 01 07	20,329 368	8,277 3,697	1,120 138

			2	140	X	11	0	0	140
SONICWALL INC	COM	835470-10-5	6,402	72,700	X	01	69,400	0	3,300
SONY CORP	ADR NEW	835699-30-7	113	1,200	X	01	2,400	600	0
			170	1,800	X	X 01			
			31	330	X	07	330	1,466	0
			138	1,466	X	X 07			
			6	64	X	11	64	0	0
SOUTHDOWN INC	COM	841297-10-4	5,535	95,843	X	01	102,363	125	0
			384	6,645	X	X 01			
			133	2,300	X	07	2,300	0	0
SOUTHERN CO	COM	842587-10-7	3,303	141,681	X	01	161,286	30,855	12,063
			1,458	62,523	X	X 01			
			28	1,200	X	06	1,200	0	0
			167	7,171	X	07	6,113	16,777	5,758
			501	21,477	X	X 07			
			5	200	X	11	0	0	200
SOUTHTRUST CORP	COM	844730-10-1	563	24,880	X	01	23,300	0	1,580
			5	229	X	07	0	0	229
SOUTHWEST AIRLIS CO	COM	844741-10-8	36,341	1,919,061	X	01	1,880,550	27,825	135,315
			2,360	124,629	X	X 01			
			1,179	62,258	X	07	57,400	10,650	9,783
			295	15,575	X	X 07			
			1	50	X	11	50	0	0
SOUTHWEST BANCORPORATION TEX	COM	84476R-10-9	2,500	120,500	X	01	119,000	0	1,500
			8	400	X	07	400	0	0
			7	338	X	11	338	0	0
SOUTHWESTERN ENERGY CO	COM	845467-10-9	69	11,068	X	11	11,068	0	0
SOVRAN SELF STORAGE INC	COM	84610H-10-8	266	12,400	X	01	43,800	0	0
			673	31,400	X	X 01			
			13	600	X	07	0	600	0
SPACELABS MED INC	COM	846247-10-4	1,757	156,200	X	01	146,800	0	9,400
SPATIALIGHT INC	COM	847248-10-1	120	30,000	X	11	0	0	30,000
SPECTRANETICS CORP	COM	84760C-10-7	527	106,746	X	01	106,746	0	0
			311	62,986	X	03	62,986	0	0
			10	2,000	X	X 07	0	2,000	0
			1	300	X	11	0	0	300
SPIEKER PPTYS INC	COM	848497-10-3	2,116	46,000	X	01	47,700	100	300
			97	2,100	X	X 01			
			92	2,000	X	07	0	0	2,000
			103	2,230	X	11	1,120	0	1,110
SPORT-HALEY INC	COM	848925-10-3	1,214	294,400	X	01	292,000	0	2,400
			66	16,000	X	07	16,000	0	0
SPRINT CORP	COM FON GROUP	852061-10-0	16,330	320,196	X	01	337,257	21,850	17,927
			2,899	56,838	X	X 01			
			1,844	36,159	X	07	41,062	42,654	4,799
			2,670	52,356	X	X 07			
			752	14,750	X	11	13,822	0	928
SPRINT CORP	PCS COM SER 1	852061-50-6	10,692	179,693	X	01	188,542	5,578	10,243
			1,468	24,670	X	X 01			
			362	6,091	X	07	6,734	13,698	3,013
			1,033	17,354	X	X 07			
			651	10,936	X	11	8,672	0	2,264
ST ASSEMBLY TEST SVSC LTD	ADR	85227G-10-2	3,811	148,000	X	01	141,800	0	6,200
STANLEY FURNITURE INC	COM NEW	854305-20-8	6,736	306,200	X	01	298,900	0	8,600
			29	1,300	X	X 01			
			213	9,700	X	07	9,700	0	0
STANLEY WKS	COM	854616-10-9	594	25,004	X	01	24,562	2,100	173,572
			4,162	175,230	X	X 01			
			3	122	X	07	0	0	122
			14	600	X	11	600	0	0
STAPLES INC	COM	855030-10-2	1,089	70,851	X	01	73,387	1,675	4,721
			137	8,932	X	X 01			
			10	626	X	07	0	0	626
			129	8,366	X	11	2,239	0	6,127
STARBUCKS CORP	COM	855244-10-9	5,413	141,741	X	01	132,914	4,000	9,287
			170	4,460	X	X 01			
			9	239	X	07	0	2,800	239
			107	2,800	X	X 07			
			3,692	96,676	X	11	89,296	0	7,380
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A-20-3	4,092	125,676	X	01	124,637	1,592	1,531
			68	2,084	X	X 01			
			65	1,992	X	07	462	1,530	0
			18	561	X	11	561	0	0
STATE STR CORP	COM	857477-10-3	2,789	26,292	X	01	23,693	1,200	3,599
			233	2,200	X	X 01			
			23	219	X	07	0	0	219

			1,137	10,718	X	11	10,718	0	0
STEEL TECHNOLOGIES INC	COM	858147-10-1	250	35,150	X	11	35,150	0	0
STERICYCLE INC	COM	858912-10-8	1,956	81,500	X	01	80,200	0	1,300
			41	1,700	X	07	1,700	0	0
STRIDE RITE CORP	COM	863314-10-0	60	9,800	X	01	5,340	300	9,700
			34	5,540		X	01		
STRYKER CORP	COM	863667-10-1	54	1,230	X	01	550	8,400	680
			368	8,400	X	X	01		
			29	660	X	11	660	0	0
SUIZA FOODS CORP	COM	865077-10-1	7,103	145,339	X	01	144,230	0	2,109
			49	1,000		X	01		
			220	4,500	X	07	4,500	0	0
SUMMIT BANCORP	COM	866005-10-1	646	26,234	X	01	24,350	2,000	1,884
			49	2,000		X	01		
			6	243	X	07	0	68	243
			2	68		X	07		
SUMMIT PPTYS INC	COM	866239-10-6	657	31,300	X	01	31,300	500	0
			11	500		X	01		
SUN MICROSYSTEMS INC	COM	866810-10-4	95,953	1,055,158	X	01	1,063,676	163,066	101,355
			24,820	272,939		X	01		
			850	9,350	X	06	9,350	0	0
			9,229	101,484	X	07	96,160	38,538	17,879
			4,646	51,093		X	07		
			2,118	23,288	X	11	18,120	0	5,168
SUNGARD DATA SYS INC	COM	867363-10-3	6,139	198,045	X	01	197,720	500	1,025
			37	1,200		X	01		
			316	10,200	X	07	22,200	10,901	0
			710	22,901		X	07		
			14	450	X	11	0	0	450
SUNOCO INC	COM	86764P-10-9	451	15,309	X	01	14,466	0	1,467
			18	624		X	01		
			4	123	X	07	0	0	123
			7	235	X	11	235	0	0
SUNTRUST BKS INC	COM	867914-10-3	2,083	45,583	X	01	44,939	0	3,104
			112	2,460		X	01		
			52	1,136	X	07	2,700	1,400	436
			155	3,400		X	07		
SUPERGEN INC	COM	868059-10-6	3,368	92,900	X	01	91,500	0	1,400
			69	1,900	X	07	1,900	0	0
			36	1,000	X	11	300	0	700
SUPERVALU INC	COM	868536-10-3	3,066	160,828	X	01	172,112	294,220	4,866
			5,916	310,370		X	01		
			69	3,600	X	06	3,600	0	0
			324	16,980	X	07	10,688	27,494	1,792
			438	22,994		X	07		
			6	340	X	11	340	0	0
SURMODICS INC	COM	868873-10-0	5	200	X	01	800	67,000	1,800
			1,804	69,400		X	01		
SWIFT ENERGY CO	COM	870738-10-1	1,680	59,200	X	01	58,200	0	1,000
			37	1,300	X	07	1,300	0	0
SYBASE INC	COM	871130-10-0	11,152	484,870	X	01	481,370	0	3,900
			9	400		X	01		
			92	4,000	X	07	4,000	0	0
SYCAMORE NETWORKS INC	COM	871206-10-8	6,854	62,100	X	01	59,400	0	2,700
			11	100	X	07	0	0	100
			17	150	X	11	150	0	0
SYMANTEC CORP	COM	871503-10-8	3,579	66,360	X	01	67,560	0	800
			108	2,000		X	01		
			49	900	X	07	900	0	0
			20	365	X	11	0	0	365
SYMBOL TECHNOLOGIES INC	COM	871508-10-7	3,959	73,308	X	01	67,650	258	5,400
SYNOVUS FINL CORP	COM	87161C-10-5	735	41,729	X	01	38,800	0	2,929
			7	378	X	07	0	0	378
SYNTHETECH INC	COM	87162E-10-0	79	25,000		X	01	0	25,000
SYSCO CORP	COM	871829-10-7	11,758	279,116	X	01	283,339	32,880	13,397
			2,127	50,500		X	01		
			145	3,449	X	07	3,000	1,000	449
			42	1,000		X	07		
			42	1,000	X	11	0	0	1,000
TCF FINL CORP	COM	872275-10-2	13,963	543,599	X	01	523,833	15,839	21,941
			463	18,014		X	01		
			729	28,364	X	07	28,700	532	1,596
			63	2,464		X	07		
			374	14,573	X	11	7,525	0	7,048

TCW CONV SECS FD INC	COM	872340-10-4	31	2,914	X	01	394	7,520	0	
			53	5,000		X	01			
			151	14,400		X	07	0	0	14,400
TECO ENERGY INC	COM	872375-10-0	144	7,175	X	01	16,559	5,550	2,400	
			348	17,334		X	01			
			32	1,600		X	07	0	1,600	0
TJX COS INC NEW	COM	872540-10-9	876	46,701	X	01	43,550	800	3,151	
			15	800		X	01			
			8	426		X	07	0	0	426
			2	100		X	11	0	0	100
TRW INC	COM	872649-10-8	1,206	27,806	X	01	25,340	4,200	4,866	
			286	6,600		X	01			
			7	166		X	07	0	1,300	166
			56	1,300		X	07			
			32	730		X	11	130	0	600
TMP WORLDWIDE INC	COM	872941-10-9	2,177	29,500	X	01	30,500	0	400	
			103	1,400		X	01			
TV GUIDE INC	CL A	87307Q-10-9	9,355	273,125	X	01	265,925	0	7,200	
TXU CORP	COM	873168-10-8	2,154	73,021	X	01	72,241	16,812	5,324	
			630	21,356		X	01			
			40	1,358		X	06	1,358	0	0
			927	31,436		X	07	31,623	33,752	1,927
			1,058	35,866		X	07			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039-10-0	8,923	230,272	X	01	213,504	0	18,688	
			74	1,920		X	01			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039-20-9	6,978	179,800	X	01	171,400	0	8,400	
TALISMAN ENERGY INC	COM	87425E-10-3	5,301	160,025	X	01	158,525	0	2,000	
			17	500		X	01			
			7	200		X	07	0	0	200
TANOX INC	COM	87588Q-10-9	5,886	124,400	X	01	122,400	0	2,000	
			128	2,700		X	07	2,700	0	0
TARGET CORP	COM	87612E-10-6	22,755	392,333	X	01	386,558	356,271	95,389	
			25,861	445,885		X	01			
			15,063	259,708		X	07	284,997	340,442	34,695
			23,225	400,426		X	07			
			389	6,710		X	11	2,945	0	3,765
TECHNE CORP	COM	878377-10-0	2,119	16,300	X	01	15,100	0	1,200	
			520	4,000		X	07	4,000	6,400	0
			832	6,400		X	07			
			35	273		X	11	23	0	250
TEKELEC	COM	879101-10-3	116	2,400	X	01	2,400	0	0	
			385	8,000		X	07	0	8,000	0
TEKTRONIX INC	COM	879131-10-0	1,919	25,937	X	01	22,080	0	10,157	
			466	6,300		X	01			
			5	64		X	07	0	0	64
			67	900		X	11	100	0	800
TELE CENTRO SUL PART S A	SPON ADR PFD	879239-10-1	1,089	14,900	X	01	0	0	14,900	
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278-20-8	14	500	X	01	0	6,688	500	
			188	6,688		X	01			
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287-30-8	2,253	23,200	X	01	0	0	23,200	
			49	500		X	11	0	0	500
TELEFLEX INC	COM	879369-10-6	877	24,524	X	11	24,524	0	0	
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403-78-0	2,485	43,500	X	01	4,153	5,000	41,864	
			429	7,517		X	01			
			11	200		X	07	200	600	200
			46	800		X	07			
			88	1,546		X	11	146	0	1,400
TELEPHONE & DATA SYS INC	COM	879433-10-0	6,135	61,196	X	01	61,196	0	0	
			15	150		X	11	0	0	150
TELE1 EUROPE HLDG AB	SPONSORED ADR	87944T-20-1	277	23,000	X	01	22,200	0	800	
TELLABS INC	COM	879664-10-0	6,429	93,937	X	01	90,286	12,900	15,171	
			1,671	24,420		X	01			
			305	4,456		X	07	1,210	8,000	3,446
			561	8,200		X	07			
			3	40		X	11	0	0	40
TELOCITY INC	COM	87971D-10-3	668	146,500	X	01	140,800	0	5,700	
			18	4,000		X	11	0	0	4,000
TEMPLE INLAND INC	COM	879868-10-7	334	7,945	X	01	7,268	0	677	
			3	75		X	07	0	0	75
TEMPLETON GLOBAL INCOME FD IN	COM	880198-10-6	826	133,493	X	11	133,493	0	0	
TENFOLD CORP	COM	88033A-10-3	4,178	254,200	X	01	247,800	0	6,400	
			58	3,500		X	07	3,500	0	0
			16	1,000		X	11	0	0	1,000
TENET HEALTHCARE CORP	COM	88033G-10-0	7,623	282,343	X	01	281,680	0	7,283	
			179	6,620		X	01			
			19	695		X	11	695	0	0

TENNANT CO	COM	880345-10-3	23 30,655	600 817,477	X	X	01 01	600	817,477	0
TERADYNE INC	COM	880770-10-2	11,884 13 17 68 273	161,690 175 232 930 3,720	X	X	01 01 07 07 11	155,630 930 3,720	0	6,235 232 0
TERAYON COMMUNICATION SYS	COM	880775-10-1	128 13 501	2,000 200 7,800	X	X	01 07 11	2,000 0 0	0	0 200 7,800
TESORO PETE CORP	COM	881609-10-1	2,599 82 41	256,700 8,100 4,000	X	X	01 07 11	253,800 8,100 0	0	2,900 0 4,000
TEVA PHARMACEUTICAL INDS LTD	ADR	881624-20-9	4,697	84,725	X		01	62,125	0	22,600
TEXACO INC	COM	881694-10-3	84,615 7,680 1,060 12 4,662 1,275 163	1,589,007 144,227 19,898 224 87,552 23,948 3,065	X	X	01 01 06 06 07 07 11	1,279,384 20,122 64,428 1,615	145,070 0 21,622 0	308,780 0 25,450 1,450
TEXAS INSTRS INC	COM	882508-10-4	62,713 7,158 189 3,351 5,255 593	913,029 104,212 2,750 48,780 76,500 8,639	X	X	01 01 06 07 07 11	924,178 2,750 47,100 7,738	40,312 0 71,090 0	52,751 0 7,090 901
TEXAS PAC LD TR	SUB CTF PROP I T	882610-10-8	216	4,920	X		01	4,920	0	0
TEXTRON INC	COM	883203-10-1	5,732 657 112 24	105,543 12,100 2,067 435	X	X	01 01 07 11	102,585 1,900 35	11,300 0 0	3,758 167 400
THERMO ELECTRON CORP	COM	883556-10-2	529 421 312 93	25,132 19,975 14,837 4,425	X	X	01 01 07 07	36,552 13,050	6,880 4,425	1,675 1,787
THERMO INSTR SYS INC	SUB DB CONV 4%05	883559-AE-6	164,000	2,000,000	X		01	2,000,000	0	0
THOMAS & BETTS CORP	COM	884315-10-2	166 34 1	8,702 1,800 78	X	X	01 01 07	8,000 0	1,800 0	702 78
THOMAS INDS INC	COM	884425-10-9	104 119	5,900 6,750	X	X	01 01	7,550	0	5,100
3COM CORP	COM	885535-10-4	22,801 3,735 1,746 2,590 138	395,674 64,813 30,295 44,938 2,390	X	X	01 01 07 07 11	386,779 27,020 950	45,790 30,850 0	27,918 17,363 1,440
TIFFANY & CO NEW	COM	886547-10-8	722 6 51	10,701 93 750	X	X	01 07 11	9,973 0 350	0 0 0	728 93 400
TIME WARNER INC	COM	887315-10-9	16,961 709 175 399 1,064	223,168 9,335 2,301 5,250 14,001	X	X	01 01 07 07 11	210,468 950 12,251	3,780 4,800 0	18,255 1,801 1,750
TIME WARNER TELECOM INC	CL A	887319-10-1	9,144 1	142,050 10	X	X	01 11	138,550 10	0 0	3,500 0
TIMKEN CO	COM	887389-10-4	243 2	13,029 85	X	X	01 07	12,400 0	0 0	629 85
TOO INC	COM	890333-10-7	2,701 0 59 6	106,199 16 2,300 227	X	X	01 01 07 07	104,515 2,300	0 142	1,700 85
TOOTSIE ROLL INDS INC	COM	890516-10-7	2	52	X		01	476	0	0
TOPPS INC	COM	890786-10-6	15 826	424 23,602	X	X	01 11	23,602	0	0
TORCHMARK CORP	COM	891027-10-4	2,272 749 54 104	92,038 30,324 2,181 4,200	X	X	01 01 07 07	98,075 1,400	13,524 4,800	10,763 181
TORO CO	COM	891092-10-8	154 20 760	4,666 600 23,064	X	X	01 07 07	0 20,964	4,666 2,700	0 0

TOSCO CORP	COM NEW	891490-30-2	677 6 8	23,922 209 265	X X X	01 07 11	22,450 0 265	0 0 0	1,472 209 0
TOTAL FINA ELF S A	SPONSORED ADR	89151E-10-9	683 185 102 77 66 5	8,892 2,413 1,326 1,007 853 61	X X X X X X	01 01 06 07 07 11	10,602 0 1,326 1,349 0 61	703 0 0 95 0 0	0 0 0 416 0 0
TOWER AUTOMOTIVE INC	COM	891707-10-1	4,820 16 331 63	385,600 1,300 26,500 5,000	X X X X	01 01 07 11	382,500 0 26,500 0	0 0 0 0	4,400 0 0 5,000
TOYS R US INC	COM	892335-10-0	548 67 5 18	37,618 4,600 332 1,270	X X X X	01 01 07 11	36,000 0 0 1,270	3,500 0 0 0	2,718 0 332 0
TRANSMATION INC	COM	893757-10-4	30 1	13,500 400	X X	01 01	13,500 0	400 0	0 0
TRANSWITCH CORP	COM	894065-10-1	2,593 62 19	33,589 800 250	X X X	01 07 11	32,737 800 0	0 0 0	852 0 250
TREDEGAR CORP	COM	894650-10-0	1,189	62,600	X	01	61,800	0	800
TRICON GLOBAL RESTAURANTS	COM	895953-10-7	1,359 466 21 166 127	48,099 16,507 751 5,859 4,508	X X X X X	01 01 07 07 11	51,614 0 597 0 4,208	9,183 0 5,584 0 0	3,809 0 429 300 0
TRIBUNE CO NEW	COM	896047-10-7	2,061 397 85 25	58,897 11,350 2,425 700	X X X X	01 01 07 11	65,702 0 2,172 200	2,500 0 0 0	2,045 0 253 500
TRICORD SYSTEMS INC	COM	896121-10-0	6,378	353,100	X	01	339,000	0	14,100
TRIQUINT SEMICONDUCTOR INC	COM	89674K-10-3	0 144 142	3 1,500 1,480	X X X	01 01 11	3 0 1,030	0 0 0	1,500 450 0
TRIZETTO GROUP INC	COM	896882-10-7	3,168 65	195,700 4,000	X X	01 07	192,400 4,000	0 0	3,300 0
TRIPPOS INC	COM	896928-10-8	2,666	138,472	X	11	137,822	0	650
TUPPERWARE CORP	COM	899896-10-4	199 311 2	9,035 14,152 79	X X X	01 01 07	18,044 0 0	4,516 0 0	627 79 0
TURNSTONE SYSTEMS INC	COM	900423-10-4	16,509	99,650	X	01	95,050	0	4,600
TWEETER HOME ENTMT GROUP INC	COM	901167-10-6	4,110 94	135,300 3,100	X X	01 07	133,100 3,100	0 0	2,200 0
TYCO INTL LTD NEW	COM	902124-10-6	17,674 9,916 421 37 346 189 779	373,059 209,304 8,896 784 7,293 3,982 16,444	X X X X X X X	01 01 06 06 07 07 11	349,826 0 8,766 0 4,956 0 13,744	189,585 0 784 0 3,050 0 0	42,952 0 130 0 3,269 0 2,700
TYLER TECHNOLOGIES INC	COM	902252-10-5	110	20,000	X	01	20,000	0	0
USX MARATHON GROUP	COM NEW	902905-82-7	1,356 129 5 46 29	54,112 5,165 200 1,841 1,148	X X X X X	01 01 06 07 07	51,865 0 200 1,422 0	2,465 0 0 1,148 0	4,947 0 0 419 0
UST INC	COM	902911-10-6	457 118 3 6 23	31,098 8,060 233 400 1,567	X X X X X	01 01 07 07 11	28,860 0 0 0 1,567	7,200 0 400 0 0	3,098 0 233 0 0
US BANCORP DEL	COM	902973-10-6	120,075 96,241 2,064 177 10,390 16,258 1,433	6,237,671 4,999,541 107,196 9,201 539,737 844,582 74,421	X X X X X X X	01 01 06 06 07 07 11	8,860,212 0 112,052 0 878,388 0 16,388	1,980,387 0 2,301 0 434,951 0 0	396,613 0 2,044 0 70,980 0 58,033
U S LIQUIDS INC	COM	902974-10-4	59	10,700	X	01	0	0	10,700
USX-U S STL	COM	90337T-10-1	246 18 7 1 3	13,229 978 357 60 135	X X X X X	01 01 07 07 11	12,587 0 238 0 135	778 0 60 0 0	842 0 119 0 0
UTI ENERGY CORP	COM	903387-10-8	7,527 185	187,600 4,600	X X	01 07	184,400 4,600	0 0	3,200 0
ULTIMATE ELECTRS INC	COM	903849-10-7	2,755 27 62	102,800 1,000 2,300	X X X	01 01 07	101,200 0 2,300	1,000 0 0	1,600 0 0

ULTRAK INC	COM NO PAR	903898-40-1	358	44,000		X	07	44,000	0	0
UNILEVER N V	N Y SHS NEW	904784-70-9	4,796	111,538	X		01	110,794	584	7,272
			306	7,112		X	01			
			50	1,165	X		07	339	5,767	826
			248	5,767		X	07			
			23	539	X		11	539	0	0
UNICOM CORP	COM	904911-10-4	1,223	31,601	X		01	31,660	5,295	4,054
			364	9,408		X	01			
			22	574		X	06	0	574	0
			17	450	X		07	150	5,711	300
			221	5,711		X	07			
UNION CARBIDE CORP	COM	905581-10-4	1,046	21,133	X		01	20,121	1,000	2,263
			111	2,251		X	01			
			9	181	X		07	75	2,000	181
			103	2,075		X	07			
UNION PAC CORP	COM	907818-10-8	5,663	152,283	X		01	197,999	46,850	11,305
			3,863	103,871		X	01			
			225	6,060	X		06	6,060	0	0
			501	13,470	X		07	28,660	54,120	1,030
			2,616	70,340		X	07			
			30	815	X		11	415	0	400
UNION PAC RES GROUP INC	COM	907834-10-5	1,412	64,191	X		01	84,149	6,662	7,188
			744	33,808		X	01			
			113	5,131	X		06	5,131	0	0
			56	2,527	X		07	10,419	18,952	416
			600	27,260		X	07			
			211	9,600	X		11	9,600	0	0
UNION PLANTERS CORP	COM	908068-10-9	681	24,390	X		01	21,635	1,500	2,755
			42	1,500		X	01			
			5	195	X		07	0	0	195
			9	314	X		11	314	0	0
UNIONBANCAL CORP	COM	908906-10-0	2,331	125,600	X		01	125,600	0	0
			58	3,100	X		07	3,100	0	0
UNISOURCE ENERGY CORP	COM	909205-10-6	5,082	338,800	X		01	318,800	20	20,000
			0	20		X	01			
UNISYS CORP	COM	909214-10-8	1,642	112,763	X		01	109,717	222	3,046
			3	222		X	01			
			30	2,036	X		07	2,433	3,202	436
			59	4,035		X	07			
			8	555	X		11	555	0	0
UNITED DOMINION REALTY TR INC	COM	910197-10-2	81	7,400	X		01	7,443	19,743	0
			218	19,786		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	27,644	468,549	X		01	458,148	26,735	30,226
			2,747	46,560		X	01			
			1,050	17,795	X		06	17,885	0	485
			34	575		X	06			
			2,233	37,850	X		07	46,755	27,510	9,620
			2,716	46,035		X	07			
			359	6,078	X		11	4,708	0	1,370
UNITED SHIPPING & TECHNOLOGY	COM	911498-10-3	1,730	216,200	X		01	214,600	0	2,400
			6	800		X	01			
			58	7,300	X		07	7,300	0	0
UNITED STATES CELLULAR CORP	COM	911684-10-8	1,905	30,240	X		01	30,240	0	0
			44	700	X		07	700	0	0
US AIRWAYS GROUP INC	COM	911905-10-7	396	10,155	X		01	9,621	0	534
			4	97	X		07	0	0	97
			7	180	X		11	180	0	0
U S WEST INC NEW	COM	91273H-10-1	19,118	222,945	X		01	257,443	50,192	16,513
			8,678	101,203		X	01			
			386	4,496	X		06	4,996	320	0
			70	820		X	06			
			7,368	85,928	X		07	111,392	181,700	15,989
			19,135	223,153		X	07			
UNITED TECHNOLOGIES CORP	COM	913017-10-9	6,553	111,308	X		01	115,240	22,940	10,292
			2,188	37,164		X	01			
			654	11,101	X		07	11,971	31,303	5,041
			2,191	37,214		X	07			
			390	6,622	X		11	6,622	0	0
UNITEDHEALTH GROUP INC	COM	91324P-10-2	2,869	33,456	X		01	33,076	14,434	3,036
			1,465	17,090		X	01			
			436	5,086	X		07	5,950	2,650	1,136
			399	4,650		X	07			
			99	1,160	X		11	160	0	1,000
UNITRIN INC	COM	913275-10-3	82	2,800		X	01	1,000	1,800	0
			29	1,000	X		06	1,000	0	0
			373	12,710		X	07	0	12,710	0
UNIVERSAL COMPRESSION HLDGS	COM	913431-10-2	5,863	175,000	X		01	172,000	0	3,000

			127	3,800	X	07	3,800	0	0
UNIVERSAL FST PRODS INC	COM	913543-10-4	151	11,000	X	01	0	0	11,000
UNIVISION COMMUNICATIONS INC	CL A	914906-10-2	4,808	46,450	X	01	45,950	0	600
			10	100	X	01			
			111	1,075	X	11	1,075	0	0
UNOCAL CORP	COM	915289-10-2	2,365	71,387	X	01	89,128	5,870	2,815
			875	26,426	X	01			
			35	1,056	X	06	0	1,056	0
			11	329	X	07	0	2,671	3,753
			202	6,095	X	07			
			36	1,100	X	11	900	0	200
UNUMPROVIDENT CORP	COM	91529Y-10-6	759	37,836	X	01	35,322	0	2,514
			7	324	X	07	0	106	324
			2	106	X	07			
			14	715	X	11	215	0	500
URBAN SHOPPING CTRS INC	COM	917060-10-5	822	24,400	X	01	24,400	0	0
USINTERNETWORKING INC	COM	917311-80-5	2,821	138,055	X	01	136,805	0	1,250
UTILICORP UTD INC	COM	918005-10-9	216	10,881	X	01	9,181	5,106	1,700
			101	5,106	X	01			
			36	1,825	X	07	0	0	1,825
V F CORP	COM	918204-10-8	657	27,606	X	01	26,824	6,800	1,382
			176	7,400	X	01			
			4	161	X	07	0	0	161
VYYO INC	COM	918458-10-0	4,757	176,200	X	01	172,100	0	4,100
			32	1,200	X	07	1,200	0	0
VALHI INC NEW	COM	918905-10-0	119	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	47	1,400	X	01	200	17,600	5,640
			744	22,040	X	01			
			1,587	47,028	X	07	0	47,028	0
			1,308	38,752	X	11	38,402	0	350
VAN KAMPEN MUN OPPORTUNITY TR	COM	920935-10-3	1,093	80,200	X	01	80,200	0	0
VAN KAMPEN MUN OPPORTUNITY II	COM	920944-10-5	808	71,400	X	01	71,400	0	0
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K-10-7	723	63,200	X	01	63,200	0	0
VAN KAMPEN VALUE MUN INCOME T	COM	921132-10-6	797	67,800	X	01	68,500	0	0
			8	700	X	01			
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207-10-5	4,265	67,900	X	01	68,000	0	900
			63	1,000	X	01			
VECTREN CORP	COM	92240G-10-1	95	5,499	X	01	5,499	3,464	707
			72	4,171	X	01			
			5	265	X	07	265	3,525	0
			61	3,525	X	07			
VENATOR GROUP INC	COM	922944-10-3	9,307	907,975	X	01	905,275	0	10,700
			82	8,000	X	01			
			194	18,900	X	07	18,900	0	0
VERISIGN INC	COM	92343E-10-2	51,396	291,194	X	01	277,450	430	13,844
			94	530	X	01			
			1,009	5,717	X	07	5,450	1,355	347
			253	1,435	X	07			
VERITAS DGC INC	COM	92343P-10-7	13,000	500,000	X	01	494,600	0	6,900
			39	1,500	X	01			
			390	15,000	X	07	15,000	0	0
VERITAS SOFTWARE CO	COM	923436-10-9	36,873	326,267	X	01	308,581	418	17,368
			11	100	X	01			
			932	8,249	X	07	9,720	1,325	259
			345	3,055	X	07			
			30	267	X	11	0	0	267
VERTICALNET INC	COM	92532L-10-7	1,435	38,850	X	01	38,650	0	200
			1	32	X	11	32	0	0
VETERINARY CTRS AMER INC	SB DB CV 5.25%06	925514-AB-7	817	9,000	X	01	0	0	9,000
VIACOM INC	CL A	925524-10-0	301	4,396	X	01	4,396	0	0
			85	1,240	X	11	1,240	0	0
VIACOM INC	CL B	925524-30-8	18,898	277,147	X	01	264,774	4,829	20,286
			869	12,742	X	01			
			187	2,742	X	07	651	4,211	4,261
			435	6,381	X	07			
			4,657	68,293	X	11	64,280	0	4,013
VIGNETTE CORP	COM	926734-10-4	10,545	202,720	X	01	196,720	0	6,000
			43	830	X	11	330	0	500
VIROPHARMA INC	SB NT CV 144A 07	928241-AA-6	79,233	2,156,000	X	01	2,156,000	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298-10-8	7,096	187,050	X	01	183,600	1,083	3,750

			52	1,383		X	01				
			59	1,550		X	07	1,550	0	0	0
			23	600		X	11	0	0	0	600
VISTEON CORP	COM	92839U-10-7	474	39,068		X	01	0	0	39,068	
			2	125		X	11	54	0	0	71
VISX INC DEL	COM	92844S-10-5	2,152	76,700		X	01	75,800	0	1,700	
			22	800			X	01			
			6	200			X	07	0	0	200
			4	140		X	11	140	0	0	0
VISUAL NETWORKS INC	COM	928444-10-8	3,251	114,060		X	01	109,660	0	4,400	
VITRIA TECHNOLOGY	COM	92849Q-10-4	12,127	198,400		X	01	189,500	0	8,900	
VITESSE SEMICONDUCTOR CORP	COM	928497-10-6	16,418	223,184		X	01	220,200	4,188	8,700	
			729	9,904			X	01			
			15	200			X	07	0	0	200
			165	2,245		X	11	2,245	0	0	0
VODAFONE AIRTOUCH PLC	SPONSORED ADR	92857T-10-7	52,281	1,261,687		X	01	1,460,516	230,710	110,117	
			22,362	539,656			X	01			
			233	5,615		X	06	5,615	915	0	
			38	915			X	06			
			7,507	181,175		X	07	151,860	159,265	20,330	
			6,227	150,280			X	07			
			612	14,761		X	11	4,445	0	10,316	
VOICESTREAM WIRELESS CORP	COM	928615-10-3	172	1,478		X	01	1,478	0	0	
			4	35			X	07	0	35	0
			33	282		X	11	200	0	82	
VOYAGEUR MINN MUN INCOME FD I	COM	928923-10-1	1,627	126,990		X	01	126,990	16,154	0	
			207	16,154			X	01			
			79	6,200			X	07	0	6,200	0
VORNADO RLTY TR	SH BEN INT	929042-10-9	1,581	45,500		X	01	45,500	200	0	
			7	200			X	01			
VOYAGEUR MINN MUN INCOME III	COM	92907E-10-0	745	62,100		X	01	62,100	0	0	
			46	3,800		X	07	3,800	0	0	
VULCAN MATLS CO	COM	929160-10-9	867	20,316		X	01	19,268	0	1,048	
			6	137		X	07	0	0	137	
WFS FINL INC	COM	92923B-10-6	247	14,300		X	01	0	0	14,300	
WFS RESOURCES CORP	COM	92931B-10-6	95	3,173		X	01	2,182	2,200	1,491	
			81	2,700			X	01			
			147	4,888		X	07	4,788	5,782	1,000	
			201	6,682			X	07			
			3	100		X	11	0	0	100	
WACHOVIA CORP	COM	929771-10-3	6,603	121,717		X	01	106,163	37,990	30,175	
			2,854	52,611			X	01			
			1,070	19,723		X	06	20,733	300	510	
			99	1,820			X	06			
			360	6,635		X	07	10,828	11,350	9,308	
			1,348	24,851			X	07			
WADDELL & REED FINL INC	CL A	930059-10-0	4,198	127,954		X	01	126,945	586	2,379	
			64	1,956			X	01			
			10	306			X	07	0	306	0
WADDELL & REED FINL INC	CL B	930059-20-9	48	1,658		X	01	5,001	2,529	2,569	
			245	8,441			X	01			
			38	1,317			X	07	0	1,317	0
WAL MART STORES INC	COM	931142-10-3	101,990	1,769,884		X	01	1,751,566	154,531	142,784	
			16,077	278,997			X	01			
			1,941	33,686		X	06	33,434	0	1,040	
			45	788			X	06			
			5,869	101,844		X	07	95,043	188,739	31,744	
			12,313	213,682			X	07			
			2,524	43,805		X	11	41,441	0	2,364	
WALGREEN CO	COM	931422-10-9	68,143	2,117,100		X	01	2,321,233	300,590	122,277	
			20,181	627,000			X	01			
			1,199	37,243		X	06	36,913	275	1,030	
			31	975			X	06			
			7,641	237,399		X	07	236,603	158,250	14,636	
			5,539	172,090			X	07			
			1,776	55,183		X	11	51,057	0	4,126	
WASHINGTON FED INC	COM	938824-10-9	351	19,251		X	01	43,864	0	1,684	
			480	26,297			X	01			
WASHINGTON MUT INC	COM	939322-10-3	3,289	113,888		X	01	117,686	12,580	9,436	
			745	25,814			X	01			
			196	6,790		X	07	16,600	26,000	2,290	
			1,100	38,100			X	07			
			931	32,255		X	11	13,905	0	18,350	
WASHINGTON POST CO	CL B	939640-10-8	191	400		X	01	3,160	250	0	
			1,439	3,010			X	01			
			79	166		X	07	166	0	0	
WASTE MGMT INC DEL	COM	94106L-10-9	1,992	104,841		X	01	98,597	1,848	9,034	
			88	4,638			X	01			
			41	2,148		X	07	2,707	1,121	841	
			48	2,521			X	07			
			81	4,252		X	11	2,180	0	2,072	

WATCHGUARD TECHNOLOGIES INC	COM	941105-10-8	11,960	217,700	X	01	209,600	0	8,100
			82	1,500	X	07	1,500	0	0
			8	140	X	11	0	0	140
WATSON PHARMACEUTICALS INC	COM	942683-10-3	8,219	152,906	X	01	152,310	0	4,446
			207	3,850	X	01			
			54	1,000	X	07	1,000	0	0
WAUSAU-MOSINEE PAPER CORP	COM	943315-10-1	515	44,082	X	01	44,082	0	0
			3	252	X	11	0	0	252
WEATHERFORD INTL INC	COM	947074-10-0	5,156	129,500	X	01	127,900	0	1,600
WEBSense INC	COM	947684-10-6	3,286	130,800	X	01	125,200	0	5,600
WEBSTER FINL CORP CONN	COM	947890-10-9	4,197	189,152	X	01	165,352	0	24,600
			18	800	X	01			
			115	5,200	X	07	5,200	0	0
WELLPOINT HEALTH NETWORK NEW	COM	94973H-10-8	5,329	73,567	X	01	72,516	0	1,051
			115	1,589	X	07	1,500	0	89
			35	480	X	11	480	0	0
WELLS FARGO & CO NEW	COM	949746-10-1	169,403	4,371,681	X	01	3,758,374	741,439	688,561
			31,647	816,693	X	01			
			1,630	42,069	X	06	41,944	7,849	750
			328	8,474	X	06			
			42,196	1,088,922	X	07	1,353,073	1,213,278	195,686
			64,833	1,673,115	X	07			
			1,528	39,426	X	11	26,222	0	13,204
WENDYS INTL INC	COM	950590-10-9	330	18,504	X	01	17,578	0	1,258
			6	332	X	01			
			18	1,000	X	06	1,000	0	0
			3	164	X	07	0	0	164
WESBANCO INC	COM	950810-10-1	227	9,363	X	07	0	9,363	0
WESTAFF INC	COM	957070-10-5	915	206,186	X	01	0	0	206,186
WESTAMERICA BANCORPORATION	COM	957090-10-3	46,503	1,780,000	X	01	0	0	1,780,000
			0	2	X	11	2	0	0
WESTERN DIGITAL CORP	COM	958102-10-5	32	6,400	X	01	7,900	0	4,500
			30	6,000	X	01			
			1	100	X	11	0	0	100
WESTERN RES INC	COM	959425-10-9	208	13,409	X	01	13,891	3,000	1,848
			83	5,330	X	01			
			7	464	X	07	0	464	0
			2	100	X	11	0	0	100
WESTVACO CORP	COM	961548-10-4	435	17,519	X	01	26,306	0	1,338
			251	10,125	X	01			
			3	135	X	07	0	3,109	135
			77	3,109	X	07			
			1	35	X	11	35	0	0
WEYERHAEUSER CO	COM	962166-10-4	12,275	285,470	X	01	382,888	174,888	10,062
			12,142	282,368	X	01			
			26	600	X	06	600	0	0
			15,526	361,075	X	07	335,146	264,690	9,204
			10,662	247,965	X	07			
			110	2,555	X	11	520	0	2,035
WHIRLPOOL CORP	COM	963320-10-6	609	13,068	X	01	12,082	2,400	986
			112	2,400	X	01			
			133	2,843	X	06	2,843	0	0
			2,686	57,611	X	07	73,483	162,274	9,480
			8,748	187,626	X	07			
			373	8,000	X	11	8,000	0	0
WHITEHALL JEWELLERS INC	COM	965063-10-0	3,012	161,700	X	01	160,000	0	3,000
			24	1,300	X	01			
			99	5,300	X	07	5,300	0	0
WILLAMETTE INDS INC	COM	969133-10-7	724	26,570	X	01	33,247	2,400	2,003
			302	11,080	X	01			
			1,639	60,151	X	07	60,000	82,000	151
			2,235	82,000	X	07			
			33	1,200	X	11	0	0	1,200
WILLIAMS COS INC DEL	COM	969457-10-0	3,383	81,154	X	01	73,473	41,118	10,428
			1,829	43,865	X	01			
			125	3,000	X	06	3,000	0	0
			209	5,009	X	07	13,603	2,062	690
			473	11,346	X	07			
			1,331	31,924	X	11	28,974	0	2,950
WILLIS LEASE FINANCE CORP	COM	970646-10-5	133	21,300	X	01	0	0	21,300
WINN DIXIE STORES INC	COM	974280-10-9	343	23,967	X	01	23,396	0	1,571
			14	1,000	X	01			
			3	202	X	07	0	0	202
			7	505	X	11	505	0	0
WINSTAR COMMUNICATIONS INC	COM	975515-10-7	2	73	X	01	12,937	0	0

			436	12,864		X	X	01				
			15	450				11	0	0	450	
WISCONSIN ENERGY CORP	COM	976657-10-6	501	25,294		X		01	39,116	7,278	4,313	
			503	25,413			X	01				
			21	1,084		X		07	1,084	5,867	3,000	
			176	8,867			X	07				
WITNESS SYS INC	COM	977424-10-0	7,378	302,700		X		01	295,600	0	7,100	
			90	3,700		X		07	3,700	0	0	
WOLVERINE TUBE INC	COM	978093-10-2	173	10,150		X		11	10,150	0	0	
WORLDCOM INC GA NEW	COM	98157D-10-6	365,639	7,970,340		X		01	7,463,276	967,763	576,328	
			47,574	1,037,027			X	01				
			83,129	1,812,078		X		06	1,812,043	0	575	
			25	540			X	06				
			13,476	293,754		X		07	226,659	198,625	80,373	
			9,721	211,903			X	07				
			3,880	84,588		X		11	58,836	0	25,752	
WORTHINGTON INDS INC	COM	981811-10-2	140	13,344		X		01	12,500	0	844	
			12	1,121		X		07	1,000	1,000	121	
			11	1,000			X	07				
WRIGLEY WM JR CO	COM	982526-10-5	2,458	30,651		X		01	33,859	48,412	400,824	
			36,280	452,444			X	01				
			471	5,875		X		06	5,875	1,180	0	
			95	1,180			X	06				
			10	126		X		07	100	1,100	126	
			96	1,200			X	07				
XILINX INC	COM	983919-10-1	15,729	190,508		X		01	182,471	0	8,237	
			17	200			X	01				
			37	454		X		07	0	205	454	
			17	205			X	07				
			245	2,970		X		11	2,970	0	0	
XIRCOM INC	COM	983922-10-5	333	7,000		X		11	0	0	7,000	
XEROX CORP	COM	984121-10-3	2,438	117,498		X		01	128,599	6,464	10,055	
			573	27,620			X	01				
			170	8,199		X		07	5,550	4,214	5,199	
			140	6,764			X	07				
			118	5,686		X		11	4,386	0	1,300	
YAHOO INC	COM	984332-10-6	32,093	259,074		X		01	242,198	822	17,544	
			185	1,490			X	01				
			764	6,164		X		07	5,240	1,165	1,054	
			160	1,295			X	07				
			101	816		X		11	716	0	100	
YELLOW CORP	COM	985509-10-8	299	20,250		X		11	20,250	0	0	
YORK RESH CORP	COM	987048-10-5	16	11,100		X		11	0	0	11,100	
YOUNG & RUBICAM INC	COM	987425-10-5	595	10,400		X		01	9,700	0	700	
			6	100		X		07	0	0	100	
Z TEL TECHNOLOGIES INC	COM	988792-10-7	1,787	148,900		X		01	147,600	0	1,300	
			24	2,000		X		07	2,000	0	0	
ZALE CORP NEW	COM	988858-10-6	4	100		X		01	100	0	0	
			438	12,000		X		11	12,000	0	0	
ZAMBA CORP	COM	988881-10-8	3,766	684,700		X		01	669,200	0	16,500	
			6	1,000			X	01				
			62	11,200		X		07	11,200	0	0	
			33	6,000		X		11	0	0	6,000	
ZIONS BANCORPORATION	COM	989701-10-7	8,352	182,000		X		01	182,360	5,094	2,870	
			382	8,324			X	01				
			139	3,025		X		07	2,875	800	250	
			41	900			X	07				
			37	808		X		11	758	0	50	
ZWEIG TOTAL RETURN FD INC	COM	989837-10-9	76	11,451		X		01	9,451	1,000	2,000	
			7	1,000			X	01				
			7	1,000		X		11	0	0	1,000	
ZYGO CORP	COM	989855-10-1	227	2,500		X		01	2,500	0	0	
			182	2,000		X		07	2,000	2,000	0	
			182	2,000			X	07				