

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

FORM 13F

Report for the Calendar Year or Quarter Ended MARCH 31, 2000  
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Check here if Amendment: / /; Amendment Number: \_\_\_\_\_  
This Amendment (Check only one.): / / is a restatement.  
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: U.S. BANCORP  
-----  
Address: 601 SECOND AVENUE SOUTH  
-----  
MINNEAPOLIS, MN 55402-4302  
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Form 13F File Number: 28- 551

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

Person signing this Report on Behalf of Reporting Manager:

Name: MERITA D. SCHOLLMEIER  
-----  
Title: VICE PRESIDENT  
-----  
Phone: 651-205-2030  
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Signature, Place, and Date of Signing:

/s/ MERITA D. SCHOLLMEIER ST. PAUL, MN 5/2/00  
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Information contained on the attached Schedule 13(f) is provided solely to comply with the requirements of Section 13(f) of the Securities Exchange Act of 1934 and Regulations promulgated thereunder.

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

Report Type (Check only one.):

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

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 4,588

Form 13F Information Table Value Total: \$25,514,065

List of Other Included Managers:

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

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

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

REPORT N37441			INSTITUTIONAL INVESTMENT MANAGER REPORT						DATE	USER	PAGE	
U.S. BANCORP			28-551	UNDER S E C RULE 13F MARCH 31, 2000						4/04/00	998	1
NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR FRIN AMNT	INV DISCRETION				VOTING AUTHORITY			
					SOLE	SHRD	DEF	OTHER	MGR	SOLE	SHARED	NONE
DAIMLERCHRYSLER AG	ORD	D1668R-12-3	1,638	25,026	X			01	25,414	623	1,716	
			178	2,727			X	01				
			7	102	X			07	102	560	0	
			37	560			X	07				
			869	13,278	X			11	0	0	13,278	
AMDOCS LTD	ORD	G02602-10-3	836	11,300	X			01	1,000	0	10,300	
			25	340	X			11	40	0	300	
CHINA COM CORP	CL A	G2108N-10-9	1,709	21,100	X			01	9,600	0	11,500	
			10	125	X			11	0	0	125	
EL SITIO INC	ORD	G30177-10-2	3,366	157,000	X			01	150,000	0	7,000	
GLOBAL CROSSING LTD	COM	G3921A-10-0	4,706	114,945	X			01	110,715	10,936	8,735	
			632	15,441			X	01				
			95	2,323	X			07	1,681	0	1,342	
			29	700			X	07				
			1,732	42,305	X			11	32,766	0	9,539	
GLOBALSTAR TELECOMMUNICTNS LT	COM	G3930H-10-4	1	100	X			01	100	1,100	200	
			18	1,300			X	01				
			3	200			X	07	200	0	0	
			145	10,450	X			11	0	0	10,450	
INTERWAVE COMMUNCTNS INTL LTD	ORD	G4911N-10-2	2,329	77,300	X			01	76,900	0	400	
			9	300	X			07	300	0	0	
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G-10-6	4,537	254,700	X			01	249,600	1,400	5,100	
			25	1,400			X	01				
			11	600	X			07	600	0	0	
			18	1,000	X			11	0	0	1,000	
MIH LTD	CL A	G6116R-10-1	342	5,600	X			01	0	0	5,600	
SANTA FE INTL CORP	ORD	G7805C-10-8	6,934	187,400	X			01	187,000	0	400	
			122	3,300	X			07	3,300	0	0	
			44	1,200	X			11	0	0	1,200	
TRANSOCEAN SEDCO FOREX INC	ORD	G90078-10-9	16,705	325,557	X			01	325,689	12,723	9,350	
			1,139	22,205			X	01				
			30	588	X			06	569	0	19	
			422	8,217	X			07	9,162	19,324	1,423	
			1,113	21,692			X	07				
			79	1,549	X			11	1,087	0	462	
TRITON ENERGY LTD	ORD	G90751-10-1	70	2,000	X			01	2,000	0	0	
			297	8,475	X			11	8,475	0	0	
XL CAP LTD	CL A	G98255-10-5	3,139	56,694	X			01	55,960	0	2,121	
			77	1,387			X	01				
			8	150	X			11	150	0	0	
CHECK POINT SOFTWARE TECH LTD	ORD	M22465-10-4	13,651	79,800	X			01	6,700	0	73,100	
COMMTOUCH SOFTWARE LTD	ORD	M25596-10-3	7,690	163,400	X			01	158,400	0	5,000	

			80	1,700	X	07	1,700	0	0
			97	2,060	X	11	1,060	0	1,000
JACADA LTD	ORD	M6184R-10-1	2,732	186,800	X	01	183,100	0	3,700
			64	4,400	X	07	4,400	0	0
LANOPTICS LTD	ORD	M6706C-10-3	296	15,572		X	01	15,572	0
METALINK LTD	ORD	M69897-10-2	3,803	99,100	X	01	97,100	0	2,000
			35	900	X	07	900	0	0
			12	304	X	11	304	0	0
OPTISYSTEMS SOLUTIONS LTD	WT EXP	000002 M75252-11-0	381	100,000	X	01	100,000	0	0
ORBOTECH LTD	ORD	M75253-10-0	7,302	85,900		X	07	84,500	1,400
			26	300	X	11	0	0	300
RADVISION LTD	ORD	M81869-10-5	1,294	24,700	X	01	24,100	0	600
			16	300	X	07	300	0	0
ARCADIS N V	ORD	N0605M-10-5	69	10,000	X	01	0	0	10,000
ASM INTL N V	COM	N07045-10-2	252	8,700		X	01	0	7,700
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059-11-1	7,568	67,725	X	01	65,825	0	2,700
			89	800		X	01		
CORE LABORATORIES N V	COM	N22717-10-7	12,619	434,200	X	01	429,600	0	6,600
			58	2,000		X	01		
			352	12,100	X	07	12,100	0	0
KPNQWEST N V	CL C	N50919-10-4	543	10,000	X	01	10,000	0	0
QIAGEN N V	ORD	N72482-10-7	4,121	30,300	X	01	17,500	0	12,800
			54	400	X	07	9,200	0	0
			1,197	8,800		X	07		
SAPIENS INTL CORP N V	ORD	N7716A-10-2	2,906	237,200	X	01	224,400	0	12,800
			82	6,700	X	07	6,700	0	0
TRIPLE P N V	COM	N88795-10-4	234	128,967	X	01	128,967	0	0
STEINER LEISURE LTD	ORD	P8744Y-10-2	5,171	268,600	X	01	264,300	0	4,300
			141	7,300	X	07	7,300	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F-10-2	10,320	146,520	X	01	145,720	0	1,200
			28	400		X	01		
			35	500	X	07	500	0	0
			136	1,930	X	11	730	0	1,200
GIGAMEDIA LTD	ORD	Y2711Y-10-4	564	10,400	X	01	0	0	10,400
OMI CORP NEW	COM	Y6476W-10-4	305	80,000		X	01	80,000	0
A D C TELECOMMUNICATIONS	COM	000886-10-1	15,636	290,222	X	01	279,680	166,380	33,142
			10,181	188,980		X	01		
			318	5,906	X	07	12,200	314,103	6,206
			17,596	326,603		X	07		
			6,028	111,894	X	11	96,466	0	15,428
ACM GOVT INCOME FD INC	COM	000912-10-5	238	33,170		X	01	32,770	400
ACM GOVT SECS FD INC	COM	000914-10-1	206	30,000		X	01	30,000	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	1,695	30,300	X	01	29,800	0	500
			39	700	X	07	700	0	0
AFLAC INC	COM	001055-10-2	2,535	55,639	X	01	80,163	0	3,176
			1,262	27,700		X	01		
			16	362	X	07	0	0	362
			820	18,000	X	11	18,000	0	0
AES CORP	JR SBDB	CV4.5%05 00130H-AN-5	1,359	9,000	X	01	9,000	0	0
			4,530	30,000	X	11	30,000	0	0
AES CORP	COM	00130H-10-5	22,994	291,983	X	01	273,937	0	18,046
			658	8,360	X	07	7,830	1,990	530
			157	1,990		X	07		
			4,426	56,197	X	11	54,997	0	1,200
AMB PROPERTY CORP	COM	00163T-10-9	1,183	55,000	X	01	55,000	0	0
AMC ENTMT INC	COM	001669-10-0	202	40,000		X	07	0	40,000
AMFM INC	COM	001693-10-0	5,795	93,275	X	01	92,225	300	1,050
			19	300		X	01		
			21	335	X	11	0	0	335
AMR CORP	COM	001765-10-6	1,102	34,572	X	01	34,026	0	1,472
			30	926		X	01		
			6	201	X	07	0	0	201
			2	55	X	11	55	0	0
AT&T CORP	COM	001957-10-9	190,970	3,391,288	X	01	3,065,725	394,675	492,871
			31,646	561,983		X	01		
			2,911	51,688	X	06	52,069	1,556	604
			143	2,541		X	06		
			15,942	283,098	X	07	257,704	255,388	70,087
			16,898	300,081		X	07		

			4,118	73,131	X		11	49,308	0	23,823
AT&T CORP	COM LIB GRP A	001957-20-8	2,279	38,429	X		01	46,374	74,316	1,251
			4,953	83,512		X	01			
			36	612	X		06	612	0	100
			6	100		X	06			
			139	2,336	X		07	1,134	24,674	1,202
			1,463	24,674		X	07			
			1,194	20,128	X		11	15,516	0	4,612
ATS MED INC	COM	002083-10-3	1,681	151,075	X		01	150,575	0	500
			136	12,200	X		07	63,200	4,000	1,000
			623	56,000		X	07			
			2	189	X		11	189	0	0
AVT CORP	COM	002420-10-7	187	15,800	X		01	13,800	14,000	2,000
			165	14,000		X	01			
			12	1,000	X		11	0	0	1,000
AXA FINL INC	COM	002451-10-2	55	1,528	X		01	1,528	175	0
			6	175		X	01			
			7	200	X		06	0	200	0
			6	156	X		07	5,088	0	402
			191	5,334		X	07			
ABBOTT LABS	COM	002824-10-0	28,256	803,037	X		01	995,103	401,460	581,125
			41,332	1,174,651		X	01			
			308	8,764	X		06	8,764	2,110	0
			74	2,110		X	06			
			16,199	460,367	X		07	482,699	738,316	24,876
			27,640	785,524		X	07			
			1,793	50,960	X		11	47,860	0	3,100
ABERCROMBIE & FITCH CO	CL A	002896-20-7	11	704	X		01	2,208	0	200
			27	1,704		X	01			
			256	16,026		X	07	0	16,026	0
			49	3,068	X		11	1,568	0	1,500
ACCLAIM ENTMT INC	COM PAR \$0.02	004325-20-5	137	41,270	X		11	41,270	0	0
ACTEL CORP	COM	004934-10-5	16,166	453,000	X		01	442,100	0	10,900
			396	11,100	X		07	11,100	0	0
ACTIVE SOFTWARE INC	COM	00504E-10-0	6,810	107,055	X		01	104,755	0	2,300
ACXION CORP	COM	005125-10-9	2,097	63,080	X		01	62,780	0	300
ADAMS EXPRESS CO	COM	006212-10-4	254	6,802	X		01	3,537	337	4,392
			55	1,464		X	01			
			108	2,895	X		11	2,895	0	0
ADAPTEC INC	COM	00651F-10-8	601	15,549	X		01	14,500	0	1,049
			5	138	X		07	0	0	138
ADELPHIA BUSINESS SOLUTIONS	CL A	006847-10-7	80	1,300	X		01	2,900	0	0
			99	1,600		X	01			
			26	425	X		11	0	0	425
ADELPHIA COMMUNICATIONS CORP	CL A	006848-10-5	5,275	107,650	X		01	107,550	0	100
			179	3,650	X		07	2,600	1,650	1,050
			81	1,650		X	07			
			4	80	X		11	80	0	0
ADOBE SYS INC	COM	00724F-10-1	2,333	20,958	X		01	19,900	0	1,258
			22	200		X	01			
			18	163	X		07	0	0	163
ADVANCED FIBRE COMMUNICATIONS	COM	00754A-10-5	226	3,600	X		01	2,700	0	900
			41	655	X		11	570	0	85
ADVANCED MICRO DEVICES INC	COM	007903-10-7	1,288	22,580	X		01	21,600	0	1,580
			34	600		X	01			
			11	200	X		07	0	0	200
			32	565	X		11	565	0	0
AEON N V	ORD AMER REG	007924-10-3	1,429	17,755	X		01	43,228	5,001	5,587
			2,903	36,061		X	01			
			58	717	X		06	717	0	0
			116	1,444	X		07	2,019	1,737	23
			188	2,335		X	07			
			21	256	X		11	256	0	0
ADVANCED ENERGY INDS	COM	007973-10-0	4,893	95,950	X		01	94,300	0	1,650
			112	2,200	X		07	2,200	0	0
ADVENT SOFTWARE INC	COM	007974-10-8	4,731	103,122	X		01	100,824	0	2,298
			119	2,600	X		07	2,600	0	0
AETNA INC	COM	008117-10-3	2,129	38,356	X		01	41,685	14,480	1,767
			1,086	19,576		X	01			
			17	300	X		06	300	0	0
			11	203	X		07	900	1,000	203
			105	1,900		X	07			
			12	210	X		11	210	0	0
AETRIUM INC	COM	00817R-10-3	10	1,000	X		01	1,000	0	0
			1,507	150,748		X	07	0	150,748	0
			10	1,000	X		11	0	0	1,000
AFFILIATED MANAGERS GROUP	COM	008252-10-8	6,018	126,700	X		01	124,300	0	2,400
			138	2,900	X		07	2,900	0	0

AFFYMETRIX INC	COM	00826T-10-8	12,948 505 145	87,230 3,400 975	X X X	01 07 07	82,430 3,200	0 975	4,800 200
AIR METHODS CORP	COM PAR \$.06	009128-30-7	232	50,001	X	01	0	50,001	0
AIR PRODS & CHEMS INC	COM	009158-10-6	1,372 322 16 6 28	48,239 11,340 552 200 1,000	X X X X X	01 01 07 07 11	40,690 0 200	9,740 200	9,149 552 800
AIRTRAN HLDGS INC	COM	00949P-10-8	44 6	10,000 1,300	X X	01 11	0 1,300	10,000 0	0 0
AKAMAI TECHNOLOGIES INC	COM	00971T-10-1	4,519	28,100	X	01	27,000	0	1,100
ALASKA AIR GROUP INC	COM	011659-10-9	286 257	9,500 8,545	X X	01 01	11,200	5,345	1,500
ALBERTO CULVER CO	CL B CONV	013068-10-1	201 1	8,427 37	X X	01 07	7,800 0	0 0	627 37
ALBERTSONS INC	COM	013104-10-4	13,711 7,905 160 358 957 221	444,065 256,020 5,193 11,610 31,008 7,142	X X X X X X	01 01 06 07 07 11	660,527 5,193 18,585 1,563	19,473 0 19,008 0	20,085 0 5,025 5,579
ALCAN ALUMINIUM LTD NEW	COM	013716-10-5	1,131 40 10 7 12	33,208 1,175 296 200 340	X X X X X	01 01 07 07 11	32,075 0 200 340	0 200	2,308 296 0
ALCOA INC	COM	013817-10-1	86,836 3,766 1,444 25 4,784 1,009	1,236,098 53,614 20,554 350 68,097 14,361	X X X X X X	01 01 06 06 07 07	954,045 20,554 45,370	102,422 0 19,391	233,245 350 17,697
ALEXANDRIA REAL ESTATE EQ INC	COM	015271-10-9	600	20,000	X	01	20,000	0	0
ALKERMES INC	COM	01642T-10-8	1,647 37	17,800 400	X X	01 07	17,500 400	0 0	300 0
ALLAIRE CORP	COM	016714-10-7	3,025	40,000	X	01	40,000	0	0
ALLEGHENY ENERGY INC	COM	017361-10-6	199	7,196	X	01	8,826	4,000	1,870
			208 78	7,500 2,800	X X	01 07	0	2,800	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R-10-2	316 10 3	15,770 500 128	X X X	01 01 07	14,675 0	100 0	1,495 128
ALLEGIANCE TELECOM INC	COM	01747T-10-2	10,511 36	130,375 450	X X	01 11	126,975 450	0 0	3,400 0
ALLERGAN INC	COM	018490-10-2	1,288 70 9	25,750 1,400 184	X X X	01 01 07	24,570 0	800 0	1,780 184
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A-10-1	41 414 398 10	1,000 10,000 9,600 235	X X X X	01 01 07 11	1,000 0 0	10,000 8,800 0	0 800 235
ALLIANT CORP	COM	018802-10-8	567 174 75 107	18,620 5,717 2,474 3,523	X X X X	01 01 07 07	18,751 2,474	4,872 3,159	714 364
ALLIANT TECHSYSTEMS INC	COM	018804-10-4	17,474 8 630 30	296,800 130 10,700 505	X X X X	01 01 07 07	293,430 10,000	0 105	3,500 1,100
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589-30-8	179 2	27,290 257	X X	01 07	25,400 0	0 0	1,890 257
ALLSCRIPTS INC	COM	019886-10-0	4,425 102 11	73,600 1,700 183	X X X	01 07 11	72,300 1,700 183	0 0 0	1,300 0 0
ALLSTATE CORP	COM	020002-10-1	46,488 2,187 747 2,596 1,002 70	1,952,277 91,849 31,370 109,018 42,092 2,931	X X X X X X	01 01 06 07 07 11	1,559,776 31,296 79,874 205	144,392 74 39,806 0	339,958 0 31,430 2,726
ALLTEL CORP	COM	020039-10-3	7,123 1,683 35 167 95	112,621 26,608 556 2,636 1,496	X X X X X	01 01 07 07 11	116,428 264 1,496	16,915 2,052 0	5,886 876 0
ALPHA INDS INC	COM	020753-10-9	3,472 95 2,477	36,550 1,000 26,074	X X X	01 07 11	35,600 1,000 26,074	0 0 0	950 0 0
ALPNET INC	COM	021089-10-7	1,127	163,887	X	11	137,887	0	26,000
ALTERA CORP	COM	021441-10-0	2,734 98 109	30,630 1,100 1,226	X X X	01 01 11	31,332 1,226	0 0	398 0

ALZA CORP DEL	COM	022615-10-8	866 21 68 6	23,052 552 1,800 160	X   X	01 01 07 11	22,556  0 0	0  1,800 0	1,048  0 160
AMAZON COM INC	COM	023135-10-6	453 116 35 47	6,760 1,730 520 700	X  X X	01 01 07 11	2,610  0 0	930  300 0	4,950  220 700
AMBAC FINL GROUP INC	COM	023139-10-8	3,624 282 71	71,950 5,600 1,400	X  X	01 01 07	71,350  1,400	3,600  0	2,600  0
AMERADA HESS CORP	COM	023551-10-4	949 233 8 6	14,682 3,598 124 92	X  X X	01 01 07 07	14,337  92	3,000  0	943  124
AMEREN CORP	COM	023608-10-2	879 240 9 71	28,407 7,765 285 2,288	X  X X	01 01 07 07	25,523  696	3,769  1,695	6,880  182
AMERICA ONLINE INC DEL	COM	02364J-10-4	115,248 17,486 110 5 6,765 5,105 1,402	1,708,968 259,290 1,634 75 100,309 75,704 20,783	X  X X X X X	01 01 06 06 07 07 11	1,557,856  1,609  96,670  9,157	209,114  0  57,055  0	201,288  100  22,288  11,626
AMERICA SVC GROUP INC	COM	02364L-10-9	2,331 69	155,400 4,600	X X	01 07	153,700 4,600	0 0	1,700 0
AMERICAN ELEC PWR INC	COM	025537-10-1	1,207 332 4 11 343	40,479 11,126 118 384 11,507	X  X X X	01 01 06 07 07	43,921  118 120	2,541  0 11,459	5,143  0 312
AMERICAN EXPRESS CO	COM	025816-10-9	164,262 19,758 1,028 16,548 22,599 220	1,102,893 132,662 6,900 111,107 151,734 1,475	X  X X X X	01 01 06 07 07 11	1,004,355  6,900 156,410  775	82,725  0 90,438  0	148,475  0 15,993  700
AMERICAN GENERAL CORP	COM	026351-10-6	3,186 413 19 216	56,767 7,361 334 3,856	X  X X	01 01 07 07	60,304  1,200	711  56	3,113  2,934
AMERICAN GREETINGS CORP	CL A	026375-10-5	199 18 1	10,882 1,000 82	X  X	01 01 07	11,250  0	0  0	632  82
AMERICAN HOME PRODS CORP	COM	026609-10-7	128,719 33,711 1,765 76 15,487 21,969 494	2,394,774 627,186 32,837 1,410 288,123 408,724 9,196	X  X X X X X	01 01 06 06 07 07 11	2,169,162  32,837  276,627  4,396	481,673  1,410  380,452  0	371,125  0  39,768  4,800
AMERICAN INTL GROUP INC	COM	026874-10-7	156,219 16,366 2,852 35	1,426,661 149,464 26,046 324	X  X X	01 01 06 06	1,281,264  25,831	103,795  0	191,066  539
			7,871 2,783 1,179	71,885 25,412 10,763	X  X	07 07 11	60,877  8,954	23,817  0	12,603  1,809
AMERICAN MOBILE SATELLITE COR	COM	02755R-10-3	461 12 2	19,200 500 100	X X X	01 07 11	19,200 500 0	0 0 0	0 0 100
AMERICAN PWR CONVERSION CORP	COM	029066-10-7	351 184 34 129 1,372	8,175 4,300 800 3,000 31,996	X  X X X	01 01 07 07 11	5,975  3,800  31,046	2,800  0  0	3,700  0  950
AMERICAN SELECT PORTFOLIO INC	COM	029570-10-8	24 19 42 29	2,160 1,700 3,795 2,638	X  X X	01 01 07 11	2,160  0 0	1,700  0 0	0  3,795 2,638
AMERICAN SKIING CO	COM	029654-30-8	25	10,000	X	11	0	0	10,000
AMERICAN SOFTWARE INC	CL A	029683-10-9	151	10,800	X	01	0	0	10,800
AMERICAN STRATEGIC INCOME III	COM	03009T-10-1	97 52 26 108	9,351 4,968 2,475 10,376	X  X X	01 01 07 11	3,578  0 0	4,968  0 0	5,773  2,475 10,376
AMERN STRATEGIC INCOME PTFL I	COM	030099-10-5	65 13 4 104	5,974 1,230 400 9,486	X  X X	01 01 07 11	3,432  400 0	1,230  0 0	2,542  0 9,486

AMERICAN WTR WKS INC	COM	030411-10-2	237 48 2 52 7	9,960 2,000 100 2,200 300	X  X X X	 X   	01 01 06 07 11	9,160  100 2,200 0	2,000  0 0 0	800  0 0 300
AMES DEPT STORES INC	COM NEW	030789-50-7	2,400 69	97,700 2,800	X X		01 07	96,800 2,800	0 0	900 0
AMGEN INC	COM	031162-10-0	50,844 13,255 68 4,835 3,629 2,928	828,422 215,972 1,100 78,779 59,135 47,713	X  X X X X	 X  X X	01 01 06 07 07 11	916,127  1,100 77,930  43,463	55,355  0 48,305 0	72,912  0 11,679 0 4,250
AMKOR TECHNOLOGY INC	SB NT CV 5.75%03	031652-AA-8	13,829	35,000	X		01	35,000	0	0
AMSOUTH BANCORPORATION	COM	032165-10-2	5,464 118	365,775 7,932	X X		01 07	361,221 7,297	0 0	4,554 635
ANADARKO PETE CORP	COM	032511-10-7	6,991 62 172 4	180,711 1,600 4,444 100	X  X X	 X  	01 01 07 11	175,700  3,700 100	1,600  0 0	5,011  744 0
ANADIGICS INC	COM	032515-10-8	4,881 109	73,950 1,650	X X		01 07	72,450 1,650	0 0	1,500 0
ANALOG DEVICES INC	COM	032654-10-5	15,324 62	190,366 774	X X		01 07	185,802 100	0 0	4,564 674
			81	1,000	X		11	0	0	1,000
ANALYSTS INTL CORP	COM	032681-10-8	10 18 8 95	1,000 1,804 796 9,660	X  X X	 X X 	01 01 07 11	1,000  0 9,660	1,804  796 0	0 0 0 0
ANAREN MICROWAVE INC	COM	032744-10-4	4,228 96	44,100 1,000	X X		01 07	43,100 1,000	0 0	1,000 0
ANCHOR GAMING	COM	033037-10-2	338	8,900	X		11	8,900	0	0
ANCOR COMMUNICATIONS INC	COM	03332K-10-8	25 370 94	600 9,000 2,285	X  X	 X 	01 07 11	600 0 1,085	0 8,800 0	0 200 1,200
ANDREW CORP	COM	034425-10-8	291 3 5	12,739 112 240	X X X		01 07 11	11,900 0 0	0 0 0	839 112 240
ANESTA CORP	COM	034603-10-0	1,034 25	78,100 1,900	X X		01 07	76,500 1,900	0 0	1,600 0
ANHEUSER BUSCH COS INC	COM	035229-10-3	7,653 3,117 106 67 36 315 740	122,938 50,080 1,698 1,075 581 5,053 11,889	X  X X X X X	 X  X X 	01 01 06 06 07 07 11	133,446  1,698  0  11,889	28,550  1,075  5,053 0	11,022  0  581 0
ANSWERTHINK CONSULTING GROUP	COM	036916-10-4	2,866 66	117,300 2,700	X X		01 07	115,100 2,700	0 0	2,200 0
ANTHRACITE CAP INC	COM	037023-10-8	641	90,000	X		01	90,000	0	0
AON CORP	COM	037389-10-3	1,903 2,157 11 3 16	59,019 66,874 347 78 500	X  X X X	 X X 	01 01 07 07 11	107,347  0 0 0	11,749  78 0	6,797  347 500
APACHE CORP	COM	037411-10-5	6,841 371 152 165	137,510 7,450 3,055 3,309	X  X X	 X  	01 01 07 11	137,446  2,900 3,209	6,260  0 0	1,254  155 100
APARTMENT INVT & MGMT CO	CL A	03748R-10-1	1,195	31,300	X		01	31,300	0	0
APOGEE ENTERPRISES INC	COM	037598-10-9	1,858 3	468,242 630	X X		01 11	468,242 630	0 0	0 0
APOLLO GROUP INC	CL A	037604-10-5	94 319	3,350 11,300	X X		01 11	3,350 10,300	0 0	0 1,000
APPLE COMPUTER INC	COM	037833-10-0	3,572 822 30 462 41	26,302 6,050 218 3,400 300	X  X X X	 X X 	01 01 07 07 11	30,042  500  300	50 2,100 0	2,260 1,018 0
APPLEBEES INTL INC	COM	037899-10-1	7 98 604	250 3,500 21,491	X  X	 X 	01 01 11	1,750  191	2,000 0	0 21,300
APPLIED MICRO CIRCUITS CORP	COM	03822W-10-9	4,985 300 5	33,220 2,000 30	X X X	  X	01 07 07	32,800 2,000	0 30	420 0
APPLIED MATLS INC	COM	038222-10-5	34,595	367,053	X		01	357,861	12,450	32,364

			3,357	35,622		X	X	01				
			517	5,486		X		07	4,710	12,590	1,246	
			1,231	13,060			X	07				
			127	1,350		X		11	450	0	900	
APPLIED PWR INC	CL A	038225-10-8	3,836	134,600		X		01	133,200	0	1,400	
			399	14,000		X		07	14,000	0	0	
			11	400		X		11	0	0	400	
APPNET INC	COM	038310-10-1	6,401	136,200		X		01	135,100	0	1,100	
APROPOS TECHNOLOGY INC	COM	038334-10-8	6,179	167,000		X		01	163,700	0	3,300	
			56	1,500		X		07	1,500	0	0	
			8	211		X		11	111	0	100	
APTARGROUP INC	COM	038336-10-3	80	3,000		X		01	3,000	2,100	0	
			56	2,100			X	01				
			400	14,980			X	07	0	14,980	0	
ARCADIA FINL LTD	COM	039101-10-0	54	10,722			X	07	0	10,722	0	
			3	500		X		11	0	0	500	
ARCHER DANIELS MIDLAND CO	COM	039483-10-2	2,506	243,042		X		01	198,701	202,624	52,495	
			2,174	210,778			X	01				
			11	1,102		X		07	217	363	8,327	
			80	7,805			X	07				
			9	851		X		11	793	0	58	
ARCHSTONE CMNTYS TR	SH BEN INT	039581-10-3	5,022	251,900		X		01	250,800	12,000	1,100	
			239	12,000			X	01				
ARDEN RLTY GROUP INC	COM	039793-10-4	845	40,500		X		01	40,500	500	0	
			10	500			X	01				
ARIBA INC	COM	04033V-10-4	12,578	60,000		X		01	58,700	0	1,300	
ARIS CORP	COM	04040A-10-1	233	34,800		X		01	34,800	0	0	
			83	12,399		X		11	12,399	0	0	
ASHLAND INC	COM	044204-10-5	838	25,212		X		01	24,482	2,100	834	
			73	2,204			X	01				
			3	98		X		07	79	0	98	
			3	79			X	07				
ASIA PAC FD INC	COM	044901-10-6	35	3,400		X		01	0	1,500	3,400	
			16	1,500			X	01				
			611	58,495		X		11	58,495	0	0	
ASK JEEVES INC	COM	045174-10-9	6,117	100,075		X		01	99,275	0	800	
			56	919		X		11	919	0	0	
ASPECT COMMUNICATIONS CORP	COM	04523Q-10-2	3,364	90,780		X		01	90,080	0	700	
			17	471		X		11	471	0	0	
ASPEN TECHNOLOGY INC	COM	045327-10-3	1,050	26,000		X		01	25,500	213	500	
			9	213			X	01				
			24	600		X		07	600	0	0	
ASSOCIATED BANC CORP	COM	045487-10-5	51	1,707		X		01	1,441	118	716	
			17	568			X	01				
			1,258	42,100		X		11	0	0	42,100	
AT HOME CORP	COM SER A	045919-10-7	39	1,192		X		01	1,192	500	0	
			16	500			X	01				
			7	200		X		07	200	0	0	
			278	8,441		X		11	4,924	0	3,517	
ASSOCIATES FIRST CAP CORP	CL A	046008-10-8	67,219	3,144,750		X		01	2,445,385	205,040	583,919	
			1,915	89,594			X	01				
			407	19,040		X		06	21,224	290	0	
			53	2,474			X	06				
			4,526	211,766		X		07	153,196	48,782	49,836	
			856	40,048			X	07				
			2	82		X		11	82	0	0	
ASTEC INDS INC	COM	046224-10-1	4,269	160,700		X		01	159,100	0	1,600	
			130	4,900		X		07	4,900	0	0	
ASTORIA FINL CORP	COM	046265-10-4	2,820	99,400		X		01	97,500	0	1,900	
			159	5,600		X		07	5,600	0	0	
ATLANTIC RICHFIELD CO	COM	048825-10-3	13,233	155,685		X		01	190,073	36,158	14,945	
			7,267	85,491			X	01				
			107	1,260		X		06	1,260	0	0	
			3,866	45,480		X		07	51,975	72,818	4,842	
			7,153	84,155			X	07				
			152	1,786		X		11	1,386	0	400	
ATLANTIC RICHFIELD CO	PPD CV \$3	048825-20-2	300	300		X		01	300	0	0	
ATMEL CORP	COM	049513-10-4	5,283	102,325		X		01	101,925	200	800	
			31	600			X	01				
			215	4,156		X		11	1,956	0	2,200	
ATRIX LABS INC	COM	04962L-10-1	105	10,900		X		01	10,900	0	0	
			19	2,000		X		11	2,000	0	0	
ATWOOD OCEANICS INC	COM	050095-10-8	836	12,600		X		01	12,600	0	0	
AUDIOVOX CORP	CL A	050757-10-3	2,993	68,600		X		01	65,900	0	2,700	
AUTODESK INC	COM	052769-10-6	497	10,928		X		01	10,300	0	628	
			4	83		X		07	0	0	83	
			27	600		X		11	0	0	600	
AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	053015-AC-7	2,162	18,000			X	01	18,000	0	0	
AUTOMATIC DATA PROCESSING INC	COM	053015-10-3	51,464	1,066,609		X		01	1,101,482	119,850	68,144	
			10,753	222,867			X	01				
			1,797	37,234		X		06	36,939	165	1,000	
			42	870			X	06				



			2,249	46,617	X		07	56,073	39,644	2,248
			2,478	51,348		X	07			
			1,746	36,194	X		11	34,694	0	1,500
AUTOZONE INC	COM	053332-10-2	693	24,971	X		01	23,500	400	1,471
			11	400		X	01			
			11	388	X		07	1,200	1,000	188
			56	2,000		X	07			
AVADO BRANDS INC	COM	05336P-10-8	72	25,500	X		01	0	0	25,500
			14	4,900	X		11	4,900	0	0
AVALONBAY CMNTYS INC	COM	053484-10-1	1,681	45,900	X		01	46,668	0	0
			28	768		X	01			
AVATAR HLDGS INC	SUB NT CONV 7%05	053494-AD-2	86,500	1,000,000	X		01	1,000,000	0	0
AVERY DENNISON CORP	COM	053611-10-9	5,820	95,314	X		01	115,340	2,500	2,354
			1,519	24,880		X	01			
			9	154	X		07	0	2,000	154
			122	2,000		X	07			
			66	1,075	X		11	1,075	0	0
AVISTA CORP	COM	05379B-10-7	219	5,381	X		01	10,903	0	0
			225	5,522		X	01			
			29	700	X		07	700	0	0
AVON PRODS INC	COM	054303-10-2	1,140	38,968	X		01	37,544	0	2,424
			29	1,000		X	01			
			10	354	X		07	0	10,087	354
			295	10,087		X	07			
			790	27,020	X		11	27,020	0	0
BB&T CORP	COM	054937-10-7	1,988	70,840	X		01	67,288	0	3,552
			15	530	X		07	0	0	530
BCE INC	COM	05534B-10-9	63	500	X		01	800	0	500
			100	800		X	01			
			38	300	X		11	100	0	200
BISYS GROUP INC	COM	055472-10-4	233	3,500	X		01	3,200	3,200	800
			246	3,700		X	01			
			326	4,900	X		07	9,900	4,000	1,700
			712	10,700		X	07			
BJS WHOLESALE CLUB INC	COM	05548J-10-6	38	1,000	X		01	4,000	3,000	0
			230	6,000		X	01			
BJ SVCS CO	COM	055482-10-3	9,971	134,975	X		01	133,750	0	1,225
BMC INDS INC MINN	COM	055607-10-5	5	800	X		01	0	180	800
			1	180		X	01			
			2,297	403,922		X	07	0	220,500	183,422
BP AMOCO P L C	SPONSORED ADR	055622-10-4	51,167	960,882	X		01	1,046,012	567,811	424,604
			57,379	1,077,545		X	01			
			1,718	32,268	X		06	31,558	10,059	596
			530	9,945		X	06			
			37,950	712,680	X		07	754,466	943,302	32,301
			54,176	1,017,389		X	07			
			193	3,620	X		11	1,756	0	1,864
BMC SOFTWARE INC	COM	055921-10-0	22,772	461,213	X		01	431,725	24,440	34,308
			1,445	29,260		X	01			
			2,062	41,770	X		07	58,455	24,045	19,470
			2,972	60,200		X	07			
BAKER HUGHES INC	COM	057224-10-7	1,760	58,170	X		01	53,098	0	5,613
			16	541		X	01			
			82	2,707	X		06	2,707	0	0
			13	446	X		07	1,161	74	446
			37	1,235		X	07			
			100	3,302	X		11	3,052	0	250
BALANCED CARE CORP	COM	057630-10-5	47	23,300	X		01	0	0	23,300
BALL CORP	COM	058498-10-6	305	8,814	X		01	8,500	0	314
			1	42	X		07	0	0	42
BALLARD PWR SYS INC	COM	05858H-10-4	85	1,000	X		01	3,500	0	0
			211	2,500		X	01			
			23	275	X		11	75	0	200
BANK OF AMERICA CORPORATION	COM	060505-10-4	73,227	1,396,483	X		01	1,209,547	158,734	237,674
			10,984	209,472		X	01			
			117	2,238	X		06	2,835	785	0
			72	1,382		X	06			
			9,222	175,877	X		07	228,467	236,076	30,021
			16,711	318,687		X	07			
			435	8,299	X		11	7,099	0	1,200
BANK NEW YORK INC	COM	064057-10-2	60,192	1,448,245	X		01	1,525,016	135,690	106,339
			13,250	318,800		X	01			
			415	9,975	X		06	9,975	0	100
			4	100		X	06			
			3,682	88,591	X		07	101,950	75,851	17,056
			4,417	106,266		X	07			
			8	200	X		11	0	0	200
BANK ONE CORP	COM	06423A-10-3	40,489	1,173,602	X		01	937,131	103,067	223,522
			3,109	90,118		X	01			

			3	100	X		06	100	0	154
			5	154		X	06			
			2,306	66,845	X		07	43,074	14,780	20,603
			401	11,612		X	07			
			443	12,843	X		11	2,183	0	10,660
BANTA CORP	COM	066821-10-9	302	16,425		X	01	0	16,425	0
BARD C R INC	COM	067383-10-9	397	10,274	X		01	9,650	0	624
			3	70	X		07	0	0	70
			41	1,050	X		11	50	0	1,000
BARRICK GOLD CORP	COM	067901-10-8	920	58,673	X		01	54,887	5,800	18,886
			328	20,900		X	01			
			29	1,834	X		07	4,300	2,000	2,034
			102	6,500		X	07			
			110	7,025	X		11	725	0	6,300
BARRINGER TECHNOLOGIES INC	COM NEW	068509-60-3	77	12,300	X		01	0	0	12,300
BASIN EXPL INC	COM	070107-10-7	6,683	447,400	X		01	442,400	0	5,000
			248	16,600	X		07	16,600	0	0
BATTLE MTN GOLD CO	COM	071593-10-7	2	1,200	X		01	1,200	0	0
			28	14,300	X		11	14,300	0	0
BAUSCH & LOMB INC	COM	071707-10-3	4,651	89,127	X		01	89,700	0	1,627
			115	2,200		X	01			
			192	3,678	X		07	6,800	2,400	78
			292	5,600		X	07			
BAXTER INTL INC	COM	071813-10-9	99,201	1,582,482	X		01	1,230,556	106,077	290,383
			2,792	44,534		X	01			
			1,092	17,425	X		06	18,425	0	0
			63	1,000		X	06			
			6,811	108,644	X		07	81,654	41,188	22,956
			2,329	37,154		X	07			
			33	520	X		11	20	0	500
BE FREE INC	COM	073308-10-8	1,760	80,000	X		01	80,000	0	0
BEA SYS INC	COM	073325-10-2	14,286	194,700	X		01	191,000	0	3,700
			0	1	X		11	1	0	0
BEAR STEARNS COS INC	COM	073902-10-8	1,006	22,057	X		01	19,413	0	2,644
			7	154	X		07	0	0	154
			12	273	X		11	273	0	0
BECTON DICKINSON & CO	COM	075887-10-9	5,961	226,569	X		01	224,170	3,480	2,519
			95	3,600		X	01			
			181	6,872	X		07	5,932	1,600	940
			42	1,600		X	07			
BED BATH & BEYOND INC	COM	075896-10-0	839	21,316	X		01	19,200	0	2,116
			7	189	X		07	0	0	189
BELL & HOWELL CO NEW	COM	077852-10-1	11,119	355,800	X		01	350,600	0	5,200
			391	12,500	X		07	12,500	0	0
BELL ATLANTIC CORP	COM	077853-10-9	125,675	2,056,030	X		01	1,730,678	193,509	332,659
			12,275	200,816		X	01			
			1,189	19,458	X		06	22,286	720	0
			217	3,548		X	06			
			10,208	167,002	X		07	118,193	58,361	30,170
			2,428	39,722		X	07			
			23	373	X		11	331	0	42
BELLSOUTH CORP	COM	079860-10-2	34,462	735,191	X		01	854,407	164,734	52,212
			15,758	336,162		X	01			
			609	13,002	X		06	15,818	920	0
			175	3,736		X	06			
			6,182	131,892	X		07	131,068	260,968	22,794
			13,263	282,938		X	07			
			222	4,729	X		11	4,475	0	254
BEMIS INC	COM	081437-10-5	14,052	381,084	X		01	540,945	2,212,805	9,925
			87,858	2,382,591		X	01			
			15	400	X		06	0	400	0
			998	27,071	X		07	28,500	314,314	71
			11,646	315,814		X	07			
			55	1,500	X		11	0	0	1,500
BENCHMARK ELECTRS INC	COM	08160H-10-1	4,336	117,200	X		01	115,700	0	1,500
			133	3,600	X		07	3,600	0	0
BERGEN BRUNSWIG CORP	CL A	083739-10-2	75	11,162	X		01	11,162	0	0
			17	2,477	X		11	2,477	0	0
BERKSHIRE HATHAWAY INC DEL	CL B	084670-20-7	1,613	886	X		01	1,218	2,121	96
			4,639	2,549		X	01			
			619	340	X		07	335	733	0
			1,325	728		X	07			
			2,859	1,571	X		11	1,551	0	20
BEST BUY INC	COM	086516-10-1	62,173	722,947	X		01	675,655	26,850	50,202
			2,559	29,760		X	01			
			531	6,176	X		06	6,026	0	400
			22	250		X	06			
			7,067	82,179	X		07	74,790	42,110	12,404
			4,053	47,125		X	07			
			43	505	X		11	0	0	505

BESTFOODS	COM	08658U-10-1	5,450	116,433	X		01	113,950	57,448	14,733
			3,263	69,698		X	01			
			328	7,008	X		07	8,228	18,332	608
			944	20,160		X	07			
			55	1,180	X		1,180	0	0	
BIOCHEM PHARMA INC	COM	09058T-10-8	28	1,250	X		01	1,250	1,200	0
			27	1,200		X	01			
			22	1,000	X		07	68,700	34,476	400
			2,269	102,576		X	07			
			30	1,344	X		344	0	1,000	
BIOGEN INC	COM	090597-10-5	1,859	26,610	X		01	24,163	3,950	3,000
			315	4,503		X	01			
			126	1,800	X		07	600	0	1,200
			114	1,635	X		11	1,360	0	275
BIOMET INC	COM	090613-10-0	1,086	29,853	X		01	25,700	0	4,153
			6	153	X		07	0	0	153
			4	122	X		11	122	0	0
BIO VASCULAR INC	COM	090923-10-3	44	9,234	X		01	9,234	1,300	0
			6	1,300		X	01			
			19	4,000	X		07	0	0	4,000
BLACK & DECKER CORP	COM	091797-10-0	619	16,491	X		01	17,900	4,500	1,491
			278	7,400		X	01			
			4	118	X		07	0	125	118
			5	125		X	07			
			15	400	X		400	0	0	
BLACK HILLS CORP	COM	092113-10-9	84	3,825	X		01	2,489	3,132	1,561
			74	3,357		X	01			
			50	2,250	X		07	0	1,440	2,250
			32	1,440		X	07			
			5	245	X		145	0	100	
BLACKROCK ADVANTAGE TERM TR	COM	09247A-10-1	1,005	113,224	X		11	113,224	0	0
BLACKROCK INVT QUALITY MUN TR	COM	09247D-10-5	996	82,600	X		01	82,600	0	0
BLACKROCK 2001 TERM TR INC	COM	092477-10-8	13	1,500	X		07	1,500	0	0
			208	23,260	X		11	23,260	0	0
BLOCK H & R INC	COM	093671-10-5	734	16,396	X		01	15,050	0	2,146
			36	800		X	01			
			24	534	X		07	400	52	134
			2	52		X	07			
BLUE WAVE SYS INC	COM	096081-10-4	2,363	147,676	X			03147,676	0	0
BLUESTONE SOFTWARE INC	COM	09623P-10-2	830	24,600	X		01	24,100	0	500
			20	600	X		07	600	0	0
BOEING CO	COM	097023-10-5	11,469	303,316	X		01	341,158	60,376	33,141
			4,967	131,360		X	01			
			319	8,440	X		06	8,440	0	0
			382	10,101	X		07	9,408	39,758	5,593
			1,689	44,658		X	07			
			779	20,606	X		11	13,906	0	6,700
BOISE CASCADE CORP	COM	097383-10-3	385	11,077	X		01	10,690	1,900	2,386
			135	3,899		X	01			
			3	78	X		07	966	908	78
			65	1,874		X	07			
			9	270	X		11	270	0	0
BOLDER TECHNOLOGIES CORP	COM	097519-10-2	2,155	246,300	X		01	243,800	0	2,500
			127	14,500	X		07	14,500	0	0
BOSTON PROPERTIES INC	COM	101121-10-1	1,416	44,500	X		01	44,800	300	0
			19	600		X	01			
BOSTON SCIENTIFIC CORP	COM	101137-10-7	2,622	123,016	X		01	117,795	15,048	8,637
			394	18,464		X	01			
			96	4,511	X		07	49,110	14,064	1,011
			1,272	59,674		X	07			
			28	1,328	X		11	0	0	1,328
BRANDYWINE RLTY TR	SH BEN INT NEW	105368-20-3	562	32,800	X		01	32,800	0	0
BRAUNS FASHIONS CORP	COM	105658-10-8	340	13,450	X		01	0	0	13,450
BRIGGS & STRATTON CORP	COM	109043-10-9	144	3,511	X		01	3,900	6,000	1,111
			308	7,500		X	01			
			1	31	X		07	0	0	31
BRISTOL HOTEL & RESORTS INC	COM	110041-10-0	6,605	704,504	X		01	704,504	0	0
BRISTOL MYERS SQUIBB CO	COM	110122-10-8	86,843	1,497,288	X		01	1,649,346	334,170	147,479
			36,755	633,707		X	01			
			235	4,050	X		06	19,567	10,450	0
			1,506	25,967		X	06			
			12,219	210,665	X		07	240,630	585,334	61,198
			39,237	676,497		X	07			
			472	8,141	X		11	5,691	0	2,450
BROADCOM CORP	CL A	111320-10-7	48,042	197,805	X		01	190,600	200	9,560
			621	2,555		X	01			
			1,212	4,990	X		07	4,420	1,200	670
			316	1,300		X	07			
			777	3,200	X		11	0	0	3,200
BROADVISION INC	COM	111412-10-2	2,607	58,100	X		01	57,225	0	1,100
			10	225		X	01			
BROADWING INC	COM	111620-10-0	2,912	78,300	X		01	81,700	854	600
			181	4,854		X	01			

			141	3,800	X		06	3,000	800	0
			89	2,400	X		07	2,400	0	0
BROCADE COMMUNICATIONS SYS IN	COM	111621-10-8	57,706	321,819	X		01	306,856	600	14,963
			108	600	X	X	01			
			1,062	5,925	X		07	5,580	2,100	455
			396	2,210	X	X	07			
			36	200	X		11	0	0	200
BROWN & SHARPE MFG CO	CL A	115223-10-9	27	13,900	X		01	0	0	13,900
BROWN FORMAN CORP	CL B	115637-20-9	568	10,433	X		01	9,700	0	733
			0	5	X		07	0	0	5
BRUNSWICK CORP	COM	117043-10-9	267	14,094	X		01	13,250	900	1,004
			20	1,060	X	X	01			
			122	6,445	X		07	6,320	0	125
			4	200	X		11	200	0	0
B2BSTORES COM INC	COM	11776S-10-7	313	31,250	X		01	31,250	0	0
BUCA INC	COM	117769-10-9	39	3,000	X		07	1,000	0	2,000
			578	44,902	X		11	44,902	0	0
BUFFETS INC	COM	119882-10-8	2,659	294,459	X		01	292,859	0	1,600
			199	22,000	X		07	22,000	0	0
			46	5,100	X		11	0	0	5,100
BUILDING MATLS HLDG CORP	COM	120113-10-5	263	29,000	X	X	01	24,000	0	5,000
			37	4,045	X		11	4,045	0	0
BURLINGTON NORTHN SANTA FE CP	COM	12189T-10-4	5,967	262,305	X		01	306,175	84,855	18,293
			3,345	147,018	X	X	01			
			101	4,448	X		06	5,186	0	0
			17	738	X	X	06			
			1,080	47,451	X		07	53,101	85,845	11,882
			2,352	103,377	X	X	07			
BURLINGTON RES INC	COM	122014-10-3	8,055	217,698	X		01	234,010	13,135	6,858
			1,343	36,305	X	X	01			
			39	1,060	X		06	1,260	0	0
			7	200	X	X	06			
			469	12,684	X		07	14,157	28,966	4,128
			1,279	34,567	X	X	07			
BURNS INTL SVCS CORP	COM	122374-10-1	158	15,000	X		01	0	0	15,000
BURR BROWN CORP	COM	122574-10-6	6,938	127,600	X		01	125,050	0	2,550
			171	3,150	X		07	3,150	0	0
			24	440	X		11	0	0	440
BUTLER INTL INC NEW	COM	123649-10-5	272	22,000	X		01	0	0	22,000
CBL & ASSOC PPTYS INC	COM	124830-10-0	511	25,000	X		01	25,000	0	0
CCC INFORMATION SVCS GROUP IN	COM	12487Q-10-9	2,737	127,300	X		01	124,800	0	2,500
			65	3,000	X		07	3,000	0	0
CBS CORP	COM	12490K-10-7	8,900	157,176	X		01	154,143	1,100	12,223
			583	10,290	X	X	01			
			94	1,656	X		07	600	2,960	3,056
			281	4,960	X	X	07			
			2,847	50,279	X		11	46,579	0	3,700
C-CUBE MICROSYSTEMS INC	COM	125015-10-7	4,500	61,800	X		01	60,800	80	1,800
			64	880	X	X	01			
			116	1,600	X		07	1,600	0	0
C D I CORP	COM	125071-10-0	53	2,800	X		01	2,800	0	0
			211	11,125	X		11	11,125	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W-10-0	4,681	125,662	X		01	124,187	54,200	1,475
			2,019	54,200	X	X	01			
			8,519	228,710	X		07	267,336	800	0
			1,469	39,426	X	X	07			
			11	299	X		11	299	0	0
CIGNA CORP	COM	125509-10-9	69,253	914,230	X		01	689,520	104,704	167,045
			3,563	47,039	X	X	01			
			1,000	13,200	X		06	13,200	0	0
			7,152	94,419	X		07	109,243	20,389	14,253
			3,747	49,466	X	X	07			
			1	15	X		11	15	0	0
CMGI INC	COM	125750-10-9	7,107	62,720	X		01	62,195	400	700
			65	575	X	X	01			
			11	100	X		07	0	0	300
			23	200	X	X	07			
			604	5,334	X		11	4,391	0	943
CMS ENERGY CORP	COM	125896-10-0	371	20,463	X		01	21,957	1,673	1,292
			81	4,459	X	X	01			
			3	148	X		07	0	0	148
			34	1,885	X		11	1,885	0	0
CNF TR I	TECONS SER A	12612V-20-5	3,243	76,300	X		01	76,300	0	0
CNF TRANSN INC	COM	12612W-10-4	3,735	134,578	X		01	137,086	500	0
			83	3,008	X	X	01			
			89	3,200	X		07	3,200	750	0
			21	750	X	X	07			

CNS INC	COM	126136-10-0	1	300	X		01	300	0	2,232	
			10	2,232		X	01				
			120	27,407	X		11	26,407	0	1,000	
CPAC INC	COM	126145-10-1	78	10,500	X		01	0	0	10,500	
CSX CORP	COM	126408-10-3	1,151	48,962	X		01	60,422	4,692	3,004	
			450	19,156		X	01				
			21	890	X		06	890	0	0	
			94	3,997	X		07	3,900	3,252	597	
			88	3,752		X	07				
CVB FINL CORP	COM	126600-10-5	14,125	1,000,000	X		01	0	0	1,000,000	
CVS CORP	COM	126650-10-0	2,751	73,230	X		01	66,300	6,944	9,920	
			373	9,934		X	01				
			246	6,540	X		06	6,540	0	0	
			20	532	X		07	2,500	0	532	
			94	2,500		X	07				
CABLE & WIRELESS HKT	SPONSORED ADR	126828-10-2	58	2,269	X		01	702	10,400	1,567	
			268	10,400		X	01				
			77	3,000		X	07	3,000	0	0	
			8	300	X		11	0	0	300	
CABLEVISION SYS CORP	CL A	12686C-10-9	744	12,241	X		11	11,941	0	300	
CABLETRON SYS INC	COM	126920-10-7	2,432	82,783	X		01	81,200	0	2,183	
			18	600		X	01				
			7	245	X		07	0	0	245	
			50	1,700	X		11	0	0	1,700	
CADENCE DESIGN SYSTEM INC	COM	127387-10-8	295	14,300	X		01	14,300	0	0	
			10	503	X		07	503	0	0	
			2	100	X		11	0	0	100	
CADIZ INC	COM	127537-10-8	1,508	177,400	X		01	174,800	0	2,600	
			36	4,200	X		07	4,200	0	0	
CALIFORNIA WTR SVC GROUP	COM	130788-10-2	14,141	619,893	X		01	400	0	619,493	
			87	3,800		X	07	0	500	3,300	
CALLON PETE CO DEL	COM	13123X-10-2	424	35,000	X		01	35,000	0	0	
CALPINE CORP	COM	131347-10-6	3,384	36,000	X		01	35,700	0	300	
			47	500		X	07	500	0	0	
			3	30	X		11	30	0	0	
CAMBREX CORP	COM	132011-10-7	6,367	146,375	X		01	143,200	0	3,175	
			183	4,200	X		07	4,200	0	0	
CAMPBELL SOUP CO	COM	134429-10-9	2,475	80,482	X		01	103,985	8,412	7,507	
			1,212	39,422		X	01				
			74	2,400		X	06	2,400	0	0	
			61	1,970	X		07	1,440	0	530	
			20	650	X		11	50	0	600	
CANADIAN PAC LTD NEW	COM	135923-10-0	373	16,674	X		01	17,174	1,450	0	
			44	1,950		X	01				
			34	1,500	X		07	4,500	0	0	
			67	3,000		X	07				
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733-10-9	540	45,000	X		01	45,000	0	0	
CAPITAL ONE FINL CORP	COM	14040H-10-5	1,659	34,615	X		01	33,985	0	2,166	
			74	1,536		X	01				
			13	268	X		07	0	0	268	
CARDIMA INC	COM	14147M-10-6	125	50,000		X	07	50,000	0	0	
CARDINAL HEALTH INC	COM	14149Y-10-8	8,206	178,885	X		01	175,990	2,045	3,227	
			109	2,377		X	01				
			11	249		X	06	249	0	0	
			392	8,555	X		07	8,899	1,545	380	
			104	2,269		X	07				
			210	4,572	X		11	4,288	0	284	
CAREMARK RX INC	COM	141705-10-3	8	1,885	X		01	1,723	1,210	162	
			5	1,210		X	01				
			9	2,147	X		07	2,147	1,693	0	
			7	1,693		X	07				
			118	28,085	X		11	27,735	0	350	
CARLISLE COS INC	COM	142339-10-0	2,144	53,600	X		01	53,600	0	0	
			56	1,400	X		06	1,400	0	0	
CARNIVAL CORP	COM	143658-10-2	6,727	271,129	X		01	285,760	9,083	27,135	
			1,262	50,849		X	01				
			10	400	X		06	400	0	0	
			409	16,483	X		07	16,300	1,450	1,583	
			71	2,850		X	07				
			32	1,300	X		11	1,000	0	300	
CAROLINA PWR & LT CO	COM	144141-10-8	1,163	35,840	X		01	37,864	0	2,828	
			157	4,852		X	01				
			7	218	X		07	0	2,582	218	
			84	2,582		X	07				
CARRIER ACCESS CORP	COM	144460-10-2	2,785	52,300	X		01	51,700	0	600	
			64	1,200	X		07	1,200	0	0	
			5	100	X		11	100	0	0	
CASEYS GEN STORES INC	COM	147528-10-3	641	58,950	X		01	89,050	0	0	
			327	30,100		X	01				
			308	28,330	X		11	0	0	28,330	

CASTLE DENTAL CTRS INC	COM	14844P-10-5	42	16,600	X	01	0	0	16,600
CATALYST INTL INC	COM	14887T-10-5	545	42,300	X	01	41,900	0	400
			18	1,400	X	07	1,400	0	0
CATALYTICA INC	COM	148885-10-6	11,156	766,100	X	01	757,400	0	8,700
			277	19,000	X	07	19,000	0	0
CATERPILLAR INC DEL	COM	149123-10-1	5,065	128,428	X	01	126,691	52,785	27,611
			3,102	78,659	X	01			
			622	15,780	X	07	22,381	28,432	526
			1,402	35,559	X	07			
			229	5,802	X	11	5,445	0	357
CEDAR FAIR L P	DEPOSITRY UNIT	150185-10-6	239	12,000	X	01	4,000	8,000	0
CELERIS CORP	COM NEW	15100K-20-1	78	22,222	X	01	22,222	0	0
CELESTICA INC	SUB VTG SHS	15101Q-10-8	7,967	150,150	X	01	150,100	0	1,200
			61	1,150	X	01			
CELGENE CORP	COM	151020-10-4	3,505	35,200	X	01	34,500	0	700
			80	800	X	07	800	0	400
			40	400	X	07			
			1	11	X	11	11	0	0
CENDANT CORP	COM	151313-10-3	2,143	115,816	X	01	108,573	400	7,243
			7	400	X	01			
			36	1,964	X	07	22,000	0	1,964
			407	22,000	X	07			
CENTERPOINT PPTYS TR	SH BEN INT	151895-10-9	692	19,000	X	01	19,000	0	0
			7	200	X	11	0	0	200
CENTEX CORP	COM	152312-10-4	213	8,928	X	01	8,633	0	628
			8	333	X	01			
			2	80	X	07	0	0	80
CENTIGRAM COMMUNICATIONS CORP	COM	152317-10-3	4,587	241,400	X	01	231,700	0	9,700
			101	5,300	X	07	5,300	0	0
CENTRAL & SOUTH WEST CORP	COM	152357-10-9	1,074	62,735	X	01	60,968	6,000	4,558
			151	8,791	X	01			
			6	375	X	06	375	0	0
			88	5,137	X	07	4,845	20,525	3,353
			404	23,586	X	07			
CENTRAL GARDEN & PET CO	COM	153527-10-6	100	10,100	X	01	0	0	10,100
			195	19,775	X	11	19,775	0	0
CENTURYTEL INC	COM	156700-10-6	1,267	34,116	X	01	34,425	5,850	5,166
			420	11,325	X	01			
			137	3,687	X	07	5,071	0	187
			58	1,571	X	07			
CEPHALON INC	COM	156708-10-9	2,055	54,800	X	01	53,800	0	1,000
			45	1,200	X	07	1,200	0	0
			8	206	X	11	6	0	200
CERIDIAN CORP	COM	15677T-10-6	423	22,045	X	01	20,652	600	1,469
			13	676	X	01			
			4	221	X	07	24	1,200	197
			23	1,200	X	07			
			15	800	X	11	0	0	800
CHAMPION INTL CORP	COM	158525-10-5	1,031	19,368	X	01	18,200	556	2,046
			76	1,434	X	01			
			1,368	25,693	X	07	38,663	34,951	130
			2,559	48,051	X	07			
			3	65	X	11	65	0	0
CHARTER ONE FINL INC	COM	160903-10-0	3,299	157,100	X	01	161,386	1,090	0
			113	5,376	X	01			
			80	3,800	X	07	3,800	0	0
CHARTER COMMUNICATIONS INC DE	CL A	16117M-10-7	258	18,000	X	01	13,650	20,100	6,300
			316	22,050	X	01			
			546	38,110	X	11	31,860	0	6,250
CHARTERED SEMICONDUCTOR MFG	ADR	16133R-10-6	19,507	206,975	X	01	201,675	0	5,300
CHASE MANHATTAN CORP NEW	COM	16161A-10-8	152,586	1,750,104	X	01	1,376,004	141,911	333,650
			8,846	101,461	X	01			
			1,177	13,500	X	06	13,500	356	0
			31	356	X	06			
			12,627	144,831	X	07	93,348	50,388	27,059
			2,264	25,964	X	07			
			1,310	15,026	X	11	14,426	0	600
CHATEAU CMNTYS INC	COM	161726-10-4	734	28,800	X	01	28,800	0	0
CHELSEA GCA RLTY INC	COM	163262-10-8	3,451	119,000	X	01	113,900	0	5,100
CHEVRON CORPORATION	COM	166751-10-7	46,037	498,034	X	01	649,616	125,489	70,982
			32,173	348,053	X	01			
			455	4,918	X	06	4,918	200	0
			18	200	X	06			
			5,433	58,778	X	07	73,777	163,608	13,448
			17,753	192,055	X	07			
			559	6,050	X	11	4,567	0	1,483
CHIEFTAIN INTL INC	COM	16867C-10-1	4,502	223,700	X	01	219,800	0	3,900

			135	6,700	X	07	6,700	0	0
CHINA TELECOM HONG KONG LTD	SPONSORED ADR	169428-10-9	3,297	18,600	X	01	0	0	18,600
			4	25	X	11	0	0	25
CHIRON CORP	COM	170040-10-9	20	400	X	01	3,180	1,650	0
			221	4,430		X	01		
			62	1,248		X	07	0	0
			25	500	X	11	0	0	500
CHORDIANT SOFTWARE INC	COM	170404-10-7	5,783	355,900	X	01	344,900	0	11,500
			8	500		X	01		
			55	3,400	X	07	3,400	0	0
CHRIS CRAFT INDS INC	COM	170520-10-0	348	5,460	X	01	5,460	2,480	0
			158	2,480		X	01		
CHUBB CORP	COM	171232-10-1	3,709	54,905	X	01	60,321	7,573	3,984
			1,147	16,973		X	01		
			14	200	X	06	200	0	0
			1,219	18,050	X	07	22,682	29,308	8,198
			2,847	42,138		X	07		
			108	1,600	X	11	1,600	0	0
CIENA CORP	COM	171779-10-1	6,136	48,650	X	01	48,250	0	400
			63	500	X	11	0	0	500
CIGNA INVTS SECS INC	COM	17179X-10-6	150	10,190		X	07	0	10,190
CINCINNATI FINL CORP	COM	172062-10-1	902	23,979	X	01	22,300	0	1,679
			8	221	X	07	0	0	221
CINERGY CORP	COM	172474-10-8	979	45,540	X	01	50,378	3,063	4,051
			257	11,952		X	01		
			325	15,137	X	07	17,325	8,404	862
			246	11,454		X	07		
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737-10-8	2,563	42,096	X	01	33,000	0	12,286
			194	3,190		X	01		
			17	276	X	07	0	0	276
CISCO SYS INC	COM	17275R-10-2	315,219	4,077,236	X	01	3,948,079	698,166	368,771
			72,502	937,780		X	01		
			1,885	24,386	X	06	24,186	120	600
			40	520		X	06		
			56,617	732,316	X	07	817,304	1,212,540	187,736
			114,829	1,485,264		X	07		
			10,064	130,173	X	11	63,868	0	66,305
CITADEL COMMUNICATIONS CORP	COM	172853-20-2	3,117	73,875	X	01	72,400	0	1,475
			76	1,800	X	07	1,800	0	0
CINTAS CORP	COM	172908-10-5	24	600	X	01	600	0	0
			892	22,775	X	11	22,775	0	0
CITIGROUP INC	COM	172967-10-1	166,482	2,780,488	X	01	2,506,054	237,516	412,166
			22,468	375,248		X	01		
			1,478	24,679	X	06	24,429	6,300	700
			404	6,750		X	06		
			17,648	294,743	X	07	253,873	197,114	40,004
			11,750	196,248		X	07		
			4,250	70,978	X	11	61,513	0	9,465
CITIZENS UTILS CO DEL	CL B	177342-20-1	132	8,032	X	01	10,242	25	0
			37	2,235		X	01		
			41	2,525	X	07	0	8,318	2,998
			144	8,791		X	07		
			5	323	X	11	323	0	0
CITRIX SYS INC	COM	177376-10-0	7,833	118,228	X	01	115,460	0	2,768
			429	6,478	X	07	6,228	26,000	250
			1,723	26,000		X	07		
			62	930	X	11	250	0	680
CITY NAIL CORP	COM	178566-10-5	70,241	2,085,100	X	01	600	0	2,085,100
			20	600		X	01		
CLARENT CORP DEL	COM	180461-10-5	6,717	74,475	X	01	72,475	0	2,000
CLEAR CHANNEL COMMUNICATIONS	COM	184502-10-2	3,608	52,246	X	01	48,485	200	3,961
			28	400		X	01		
			32	458	X	07	0	1,000	458
			69	1,000		X	07		
			108	1,570	X	11	1,570	0	0
CLOROX CO DEL	COM	189054-10-9	7,317	221,742	X	01	224,530	65,398	11,088
			2,616	79,274		X	01		
			38	1,140	X	06	1,140	0	0
			9	271	X	07	0	55	271
			2	55		X	07		
COASTAL CORP	COM	190441-10-5	1,717	37,320	X	01	35,218	6,110	2,102
			281	6,110		X	01		
			13	288	X	07	0	0	288
COCA COLA CO	COM	191216-10-0	55,954	1,192,106	X	01	1,268,056	318,363	103,201
			23,352	497,514		X	01		
			1,564	33,317	X	06	27,382	5,760	640
			22	465		X	06		
			6,737	143,540	X	07	160,906	282,122	15,419

			14,781	314,907		X	X	07				
			2,508	53,440				11	45,860	0	7,580	
COCA COLA ENTERPRISES INC	COM	191219-10-4	1,511	70,087		X		01	67,285	0	13,202	
			224	10,400			X	01				
			12	577		X		07	0	0	577	
			4	200		X		11	100	0	100	
CODA MUSIC TECHNOLOGY INC	COM	19188P-10-8	529	105,847		X		01	21,602	3,660	84,245	
			18	3,660			X	01				
COEUR D ALENE MINES CORP IDAH	COM	192108-10-8	0	102		X		07	102	0	0	
			29	9,939		X		11	9,939	0	0	
COGNEX CORP	COM	192422-10-3	1,886	32,700		X		01	32,300	0	400	
			6	100		X		07	100	0	0	
			3,717	64,430		X		11	64,080	0	350	
COLGATE PALMOLIVE CO	COM	194162-10-3	28,872	512,134		X		01	706,646	54,285	39,904	
			16,276	288,701			X	01				
			2,587	45,887		X		06	45,337	400	1,225	
			61	1,075			X	06				
			602	10,686		X		07	8,422	63,134	1,476	
			3,515	62,346			X	07				
			222	3,944		X		11	3,944	0	0	
COLONIAL MUN INCOME TR	SH BEN INT	195799-10-1	61	11,000		X		01	11,000	0	0	
COLONIAL PPTYS TR	COM SH BEN INT	195872-10-6	831	35,000		X		01	35,000	0	0	
COLORADO BUSINESS BANKSHARES	COM	196333-10-8	285	21,231		X		11	21,231	0	0	
COLUMBIA ENERGY GROUP	COM	197648-10-8	829	13,989		X		01	13,837	300	839	
			58	987			X	01				
			7	111		X		07	0	1,350	111	
			80	1,350			X	07				
			8	135		X		11	135	0	0	
COLUMBIA/HCA HEALTHCARE CORP	COM	197677-10-7	2,275	89,868		X		01	84,846	23,263	7,106	
			642	25,347			X	01				
			264	10,428		X		07	11,088	1,528	1,320	
			89	3,508			X	07				
			5	200		X		11	200	0	0	
COMFORT SYS USA INC	COM	199908-10-4	96	15,070		X		11	15,070	0	0	
COMCAST CORP	CL A SPL	200300-20-0	6,069	139,925		X		01	130,544	0	11,381	
			87	2,000			X	01				
			53	1,211		X		07	0	0	1,211	
			985	22,719		X		11	14,119	0	8,600	
COMDIAL CORP	COM NEW	200332-30-2	210	16,000		X		01	0	0	16,000	
COMDISCO INC	COM	200336-10-5	179	4,050			X	01	4,050	0	0	
			887	20,092			X	07	0	20,092	0	
COMERICA INC	COM	200340-10-7	1,063	25,382		X		01	22,500	1,208	1,674	
			29	702		X		07	246	0	456	
COMMERCE ONE INC DEL	COM	200693-10-9	4,343	29,100		X		01	28,100	0	1,600	
			90	600			X	01				
			28	188		X		11	188	0	0	
COMMSCOPE INC	COM	203372-10-7	3,151	68,966		X		01	67,000	0	1,966	
			73	1,600		X		07	1,600	0	0	
COMMUNICATIONS SYS INC	COM	203900-10-5	405	23,156		X		01	23,156	0	0	
			46	2,600		X		07	600	0	2,000	
			44	2,530		X		11	2,530	0	0	
COMMUNITY FIRST BANKSHARES IN	COM	203902-10-1	8,212	513,230		X		01	508,830	23,544	13,000	
			514	32,144			X	01				
			492	30,750		X		07	34,750	0	0	
			64	4,000			X	07				
			126	7,877		X		11	245	0	7,632	
COMPAQ COMPUTER CORP	COM	204493-10-0	13,224	489,792		X		01	437,244	112,964	89,329	
			4,043	149,745			X	01				
			1,337	49,507		X		06	49,457	925	400	
			34	1,275			X	06				
			2,945	109,071		X		07	136,560	123,337	44,681	
			5,279	195,507			X	07				
			255	9,446		X		11	3,560	0	5,886	
COMPUTER ASSOC INTL INC	COM	204912-10-9	12,801	216,274		X		01	251,829	15,208	20,041	
			4,191	70,804			X	01				
			357	6,031		X		07	6,748	2,187	1,681	
			271	4,585			X	07				
COMPUTER NETWORK TECHNOLOGY C	COM	204925-10-1	1,330	76,000		X		01	75,200	0	10,800	
			175	10,000			X	01				
			718	41,011		X		11	40,386	0	625	
COMPUTER SCIENCES CORP	COM	205363-10-4	5,375	67,926		X		01	69,118	0	1,676	
			227	2,868			X	01				
			17	216		X		07	0	0	216	
			9	120		X		11	120	0	0	
COMPUWARE CORP	COM	205638-10-9	13,866	658,328		X		01	656,688	6,000	7,800	
			256	12,160			X	01				
			959	45,535		X		07	89,180	42,500	3,135	
			1,880	89,280			X	07				
			226	10,750		X		11	10,750	0	0	
CONVERSE TECHNOLOGY INC	COM PAR \$0.10	205862-40-2	14,638	77,452		X		01	76,848	0	7,604	
			1,323	7,000			X	01				



			18	97	X	07	0	0	97
			49	258	X	11	188	0	70
CONAGRA INC	COM	205887-10-2	54,615	3,013,238	X	01	3,050,298	930,140	513,547
			26,839	1,480,747	X	X 01			
			674	37,200	X	06	36,300	900	0
			1,593	87,900	X	07	93,510	37,950	7,882
			932	51,442	X	X 07			
			149	8,248	X	11	4,810	0	3,438
COMPUTER HORIZONS CORP	COM	205908-10-6	2,033	118,700	X	01	116,500	0	2,200
			46	2,700	X	07	2,700	0	0
CONCEPTUS INC	COM	206016-10-7	28	4,000	X	01	4,000	0	0
			35	5,000	X	X 07	2,000	3,000	0
			7	1,000	X	11	0	0	1,000
CONCORD EFS INC	COM	206197-10-5	841	36,650	X	01	0	570,630	36,650
			13,089	570,630	X	X 01			
			35	1,518	X	07	0	0	1,518
CONEXANT SYSTEMS INC	COM	207142-10-0	4,174	58,791	X	01	58,441	2,524	4,550
			477	6,724	X	X 01			
			5,325	75,000	X	06	75,000	0	0
			89	1,260	X	07	960	0	300
			438	6,168	X	11	100	0	6,068
CONOCO INC	CL B	208251-40-5	2,744	107,069	X	01	100,671	4,666	6,398
			120	4,666	X	X 01			
			23	893	X	07	0	1,297	893
			33	1,297	X	X 07			
			3	120	X	11	0	0	120
CONSECO INC	COM	208464-10-7	565	49,363	X	01	45,578	2,398	5,256
			44	3,869	X	X 01			
			5	444	X	07	0	274	444
			3	274	X	X 07			
			5	400	X	11	400	0	0
CONSOLIDATED EDISON INC	COM	209115-10-4	4,844	166,320	X	01	164,536	6,755	7,588
			366	12,559	X	X 01			
			9	300	X	07	0	14,688	300
			428	14,688	X	07			
CONSOLIDATED PAPERS INC	COM	209759-10-9	192	5,000	X	01	7,000	6,000	0
			307	8,000	X	X 01			
CONSOLIDATED STORES CORP	COM	210149-10-0	208	18,252	X	01	17,200	3,000	1,052
			34	3,000	X	X 01			
			2	151	X	07	0	0	151
CONSTELLATION ENERGY CORP	COM	210371-10-0	920	28,870	X	01	27,557	1,700	3,663
			129	4,050	X	X 01			
			35	1,099	X	07	900	3,000	199
			96	3,000	X	X 07			
CONVERGYS CORP	COM	212485-10-6	4,670	120,725	X	01	124,400	1,179	0
			188	4,854	X	X 01			
			147	3,800	X	06	3,000	800	0
			159	4,100	X	07	4,100	0	0
			19	500	X	11	500	0	0
CONVERSE INC DEL	SUB NT CONV 7%04	212540-AA-6	300	25,000	X	11	25,000	0	0
COOPER CAMERON CORP	COM	216640-10-2	6,657	99,550	X	01	98,950	1,012	600
			68	1,012	X	01			
COOPER COS INC	COM NEW	216648-40-2	6,602	205,100	X	01	201,900	0	3,200
			174	5,400	X	07	5,400	0	0
			42	1,300	X	11	1,300	0	0
COOPER INDS INC	COM	216669-10-1	550	15,715	X	01	14,670	400	1,683
			36	1,038	X	X 01			
			19	530	X	07	400	0	130
COOPER TIRE & RUBR CO	COM	216831-10-7	141	11,186	X	01	10,350	3,200	836
			40	3,200	X	X 01			
			1	102	X	07	0	0	102
COORS ADOLPH CO	CL B	217016-10-4	287	5,974	X	01	5,500	2,000	474
			96	2,000	X	X 01			
			2	47	X	07	0	0	47
COPART INC	COM	217204-10-6	3,420	195,400	X	01	191,200	0	4,200
			95	5,400	X	07	5,400	0	0
COPPER MTN NETWORKS INC	COM	217510-10-6	12,049	147,050	X	01	143,700	0	3,950
			49	600	X	X 01			
			0	1	X	11	1	0	0
CORN PRODS INTL INC	COM	219023-10-8	133	5,527	X	01	6,152	2,006	675
			80	3,306	X	X 01			
			8	316	X	07	516	801	0
			24	1,001	X	X 07			
CORNERSTONE PPTYS INC	COM	21922H-10-3	844	48,400	X	01	48,400	0	0
			25	1,450	X	X 07	0	1,350	100
CORNING INC	COM	219350-10-5	13,828	71,277	X	01	73,511	14,200	5,366
			4,229	21,800	X	X 01			
			394	2,032	X	07	1,450	10,075	1,032
			2,042	10,525	X	X 07			
			4,288	22,104	X	11	17,929	0	4,175

COSTCO WHSL CORP NEW	COM	22160K-10-5	21,393	407,000	X		01	571,520	6,200	30,667
			10,585	201,387		X	01			
			439	8,347	X		06	8,147	0	525
			17	325		X	06			
			347	6,600	X		07	7,200	155	1,000
92	1,755		X	07						
	2,210	42,055	X		11	33,845	0	8,210		
COUNTRYWIDE CR INDS INC DEL	COM	222372-10-4	507	18,621	X		01	17,295	400	1,326
			11	400		X	01			
			4	155	X		07	0	0	155
COUSINS PPTYS INC	COM	222795-10-6	891	24,200	X		01	27,200	0	0
			110	3,000		X	01			
COVAD COMMUNICATIONS GROUP IN	COM	222814-20-4	20,664	285,024	X		01	280,124	0	4,900
			11	150	X		07	0	0	150
			7	100	X		11	100	0	0
COX COMMUNICATIONS INC NEW	CL A	224044-10-7	52,431	1,081,059	X		01	1,019,409	26,150	75,325
			1,932	39,825		X	01			
			1,613	33,259	X		06	32,939	0	1,000
			33	680		X	06			
			3,681	75,890	X		07	62,665	29,425	25,865
2,040	42,065		X	07						
	129	2,660	X		11	2,660	0	0		
CRANE CO	COM	224399-10-5	718	30,494	X		01	66,726	0	716
			871	36,948		X	01			
			2	93	X		07	0	0	93
CREE INC	COM	225447-10-1	2,723	24,125	X		01	23,925	0	200
			23	200	X		07	200	0	0
CRESCENT REAL ESTATE EQUITIES	COM	225756-10-5	3,984	227,650	X		01	224,200	0	3,450
			9	500	X		07	500	0	0
			32	1,800	X		11	1,000	0	800
CROWN CASTLE INTL CORP	COM	228227-10-4	6,026	159,100	X		01	156,250	0	3,000
			6	150		X	01			
CROWN CORK & SEAL INC	COM	228255-10-5	369	23,058	X		01	22,240	0	1,358
			9	540		X	01			
			3	165	X		07	0	0	165
			6	365	X		11	365	0	0
CROWN PAC PARTNERS L P	UNIT LTD PARTN	228439-10-5	101	4,700	X		01	10,700	0	0
			129	6,000		X	01			
CULLEN FROST BANKERS INC	COM	229899-10-9	4,034	152,600	X		01	142,200	0	10,400
			116	4,400	X		07	4,400	0	0
CULP INC	COM	230215-10-5	3,024	562,635	X		01	562,635	0	0
CUMMINS ENGINE INC	COM	231021-10-6	244	6,485	X		01	5,900	22	585
			1	22		X	01			
			2	56	X		07	0	0	56
	156	4,143	X		11	4,143	0	0		
CYLINK CORP	COM	232565-10-1	354	24,400	X		01	24,000	0	400
			9	600	X		07	600	0	0
			7	500	X		11	0	0	500
CYMER INC	COM	232572-10-7	2,915	58,300	X		01	58,000	0	1,100
			40	800		X	01			
			70	1,400	X		07	1,400	0	0
			10	200	X		11	0	0	200
CYPRESS BIOSCIENCES INC	COM	232674-10-1	92	30,000		X	01	30,000	0	0
CYPRESS COMMUNICATIONS INC	COM	232743-10-4	8,563	349,500	X		01	338,500	0	11,000
			96	3,900	X		07	3,900	0	0
CYPRESS SEMICONDUCTOR CORP	SUB NT CONV 6%02	232806-AD-1	2,080	10,000	X		11	10,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806-10-9	5,664	115,600	X		01	115,600	0	0
			137	2,800	X		07	2,800	0	400
			20	400		X	07			
CYSIVE INC	COM	23281T-10-8	3,302	48,200	X		01	48,450	0	600
			58	850		X	01			
			75	1,100	X		07	1,100	0	0
CYTEC INDS INC	COM	232820-10-0	29	948		X	01	66	882	0
			5	156		X	07	114	42	0
			616	20,125	X		11	20,125	0	0
CYTYC CORP	COM	232946-10-3	9,689	200,800	X		01	196,800	0	4,000
			232	4,800	X		07	4,800	0	0
DPL INC	COM	233293-10-9	338	15,224	X		01	8,474	7,956	8,887
			224	10,093		X	01			
			81	3,643	X		07	3,643	11,926	0
			265	11,926		X	07			
D R HORTON INC	COM	23331A-10-9	3,172	242,822	X		01	239,322	0	3,500
			116	8,900	X		07	8,900	0	0
DTE ENERGY CO	COM	233331-10-7	787	26,957	X		01	29,487	4,098	3,258
			289	9,886		X	01			
			140	4,798	X		07	6,100	5,500	598
			216	7,400		X	07			

DAIN RAUSCHER CORP	COM	233856-10-3	7,070 15 218	107,220 225 3,300	X	X	01 01 07	106,020 3,300	225 0	1,200 0
DANA CORP	COM	235811-10-6	892 25 20 27 28	31,659 890 725 969 985	X	X	01 01 07 07 11	30,610 615	160 854	1,779 225 0
DANAHER CORP DEL	COM	235851-10-2	1,620 10	31,774 193	X	X	01 07	29,006 0	500 0	2,268 193
DANKA BUSINESS SYS PLC	SUBNT CV 6.75%02	236277-AB-5	1,775 1,775 3,976	25,000 25,000 56,000	X	X	01 07 11	25,000 0 56,000	0 25,000 0	0 0 0
DARDEN RESTAURANTS INC	COM	237194-10-5	874 1,559 3 49 364	49,070 87,498 177 2,774 20,425	X	X	01 01 07 07 11	53,158 100	60,159 1,650	23,251 1,201 0
DATAPOINT CORP	SBDB CV 8.875%06	238100-AB-7	740	20,000	X	X	01	0	0	20,000
DATATRAK INTL INC	COM	238134-10-0	118	17,581	X	X	01	17,581	0	0
DAVIDS BRIDAL INC	COM	238576-10-2	3,762 121	311,900 10,000	X	X	01 07	308,600 10,000	0 0	3,300 0
DAVOX CORP	COM	239208-10-1	3,395 83	126,900 3,100	X	X	01 07	124,400 3,100	0 0	2,500 0
DAYTON SUPERIOR CORP	CL A	240028-10-0	6,637 156	263,500 6,200	X	X	01 07	254,500 6,200	0 0	9,000 0
DEERE & CO	COM	244199-10-5	6,069 409 34 153 501 531	159,710 10,764 900 4,018 13,187 13,970	X	X	01 01 06 07 07 11	156,515 900 3,700	7,404 0 11,509	6,555 0 1,996 0 1,140
DELL COMPUTER CORP	COM	247025-10-9	77,362 3,213 661 31 5,852 4,783 2,199	1,434,308 59,571 12,256 575 108,488 88,680 40,766	X	X	01 01 06 06 07 07 11	1,350,152 12,056 84,955 35,427	46,850 0 81,150 0	96,877 775 31,063 5,339
DELPHI AUTOMOTIVE SYS CORP	COM	247126-10-5	6,486 407 1 3 134 110 10	405,403 25,427 69 160 8,370 6,877 608	X	X	01 01 06 06 07 07 11	410,455 69 7,888	11,228 160 6,529	9,147 0 830 397
DELPHI FINL GROUP INC	CL A	247131-10-5	221 40	7,276 1,325	X	X	01 01	742	636	7,223
DELTA AIR LINES INC DEL	COM	247361-10-8	56,252 418	1,056,367 7,850	X	X	01 01	787,825	64,350	212,042
			410 3,905 418 552	7,700 73,338 7,850 10,375	X	X	06 07 07 11	7,700 51,130 10,375	0 12,970 0	0 17,088 0
DELTATHREE COM INC	CL A	24783N-10-2	2,919 34	139,400 1,624	X	X	01 11	133,800 624	0 0	5,600 1,000
DELUXE CORP	COM	248019-10-1	512 482 276 13,108 3	19,336 18,200 10,404 494,659 100	X	X	01 01 07 07 11	22,700 11,367	12,900 493,592	1,936 104 100
DESTRON FEARING CORP	COM	250637-10-5	72	13,000	X	X	01	13,000	0	0
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566-10-5	12,899 6,269 622 3,443 761	160,740 78,120 7,750 42,900 9,478	X	X	01 01 06 07 07	169,690 7,750 48,770	61,955 0 3,283	7,215 0 325
DEXTER CORP	COM	252165-10-5	398	7,500	X	X	01	7,500	0	0
DIAMOND OFFSHORE DRILLING INC	COM	25271C-10-2	6,626 298 92 40	165,900 7,450 2,300 1,000	X	X	01 01 07 11	168,050 2,300 1,000	3,300 0 0	2,000 0 0
DIEBOLD INC	COM	253651-10-3	171 148 83 14 36	6,205 5,392 3,000 500 1,300	X	X	01 01 06 07 11	9,697 3,000 0	1,900 0 500	0 0 0 1,300
DIGEX INC DEL	CL A	253756-10-0	13,318	120,050	X	X	01	117,050	0	3,000
DIGIMARC CORP	COM	253807-10-1	3,181 4 13	72,300 100 300	X	X	01 01 07	69,700 300	0	2,700 0 0

DIGITAL IMPACT INC DEL	COM	25385G-10-6	3,556 8	100,000 219	X X	01 11	100,000 219	0 0	0 0
DIGITAL IS INC DEL	COM	25385N-10-1	3,668	60,200	X	01	57,800	0	2,400
DIGITAL MICROWAVE CORP	COM	253859-10-2	10,911 278 57	322,100 8,200 1,680	X X X	01 07 11	314,100 8,200 0	0 0 0	8,000 0 1,680
DIGITAS INC	COM	25388K-10-4	5,718 56	233,400 2,300	X X	01 07	226,300 2,300	0 0	7,100 0
DILLARDS INC	CL A	254067-10-1	270 2 3	16,451 150 175	X X X	01 07 11	15,400 0 175	0 0 0	1,051 150 0
DISNEY WALT CO	COM DISNEY	254687-10-6	28,414 9,944 2,251 25 4,002 7,377 1,146	688,835 241,062 54,566 606 97,023 178,827 27,770	X X X X X X X	01 01 06 06 07 07 11	739,784 54,337 102,481 21,372	133,051 0 167,471 0	57,062 835 5,898 6,398
DIVERSA CORP	COM	255064-10-7	1,147 28	24,400 600	X X	01 07	23,900 600	0 0	500 0
DIVERSINET CORP	COM NEW	25536K-20-4	1,745 43	97,600 2,400	X X	01 07	95,600 2,400	0 0	2,000 0
DIXIE GROUP INC	SUB DEB CV 7%12	255519-AA-8	26,070 16,302	395,000 247,000	X X	01 01	642,000	0	0
DOCUMENTUM INC	COM	256159-10-4	5,561 140	71,300 1,800	X X	01 07	70,100 1,800	0 0	1,200 0
DOLLAR GEN CORP	COM	256669-10-2	1,097 11 10 919	40,807 415 361 34,210	X X X X	01 01 07 11	38,200 0 0 34,210	0 0 0 0	3,022 361 0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743-10-5	2,463 77 96	143,300 4,500 5,574	X X X	01 07 11	141,700 4,500 5,574	0 0 0	1,600 0 0
DOMINION RES INC VA NEW	COM	25746U-10-9	1,932 387 172 27 81	50,272 10,066 4,483 701 2,115	X X X X X	01 01 06 07 07	51,118 4,483 382	3,355 0 2,115	5,865 0 319
DONALDSON INC	COM	257651-10-9	10,191 3,627 150 734 7	451,670 160,745 6,644 32,518 300	X X X X X	01 01 07 07 11	475,360 5,444 300	116,885 32,518 0	20,170 1,200 0
DONALDSON LUFKIN & JENRETTE N	COM DLJ	257661-10-8	26 185	500 3,569	X X	01 11	0 3,569	0 0	500 0
DONNELLEY R R & SONS CO	COM	257867-10-1	564 805 41 118	26,961 38,434 1,974 5,624	X X X X	01 01 07 07	29,651 3,629	31,268 2,995	4,476 974
DOVER CORP	COM	260003-10-8	2,241 67 13	46,799 1,400 277	X X X	01 01 07	44,300 0	0 0	3,899 277
DOW CHEM CO	COM	260543-10-3	9,008 6,944 26 925 4,586 8,865 2	79,017 60,915 230 8,115 40,230 77,764 20	X X X X X X X	01 01 06 06 07 07 11	93,257 8,345 40,813 20	40,385 0 71,329 0	6,290 0 5,852 0
DOW JONES & CO INC	COM	260561-10-5	951 919 10	13,243 12,800 144	X X X	01 01 07	25,200 0	0 0	843 144
DRUG EMPORIUM INC	SB DB CV 7.75%14	262175-AA-0	84,968	1,761,000	X	01	1,671,000	0	90,000
DRUG EMPORIUM INC	COM	262175-10-2	1,124	281,100	X	01	252,500	0	28,600
DRUGSTORE COM INC	COM	262241-10-2	5,275 3	400,000 200	X X	01 07	390,200 0	0 0	9,800 200
			8	586	X	11	586	0	0
DSET CORP	COM	262504-10-3	4,146 31	224,900 1,700	X X	01 07	217,000 1,700	0 0	7,900 0
DSL NET INC	COM	262506-10-8	9,701 104	439,700 4,700	X X	01 07	426,400 4,700	0 0	13,300 0
DU PONT E I DE NEMOURS & CO	COM	263534-10-9	46,100 16,802 7,676 8,684 11,513 777	870,849 317,402 144,998 164,047 217,494 14,686	X X X X X X	01 01 06 07 07 11	919,357 144,998 178,896 10,432	207,872 0 190,871 0	61,022 0 11,774 4,254
DUFF & PHELPS UTILS INCOME IN	COM	264324-10-4	117	13,249	X	01	39,670	5,744	4,366

			322	36,531		X	01			
			8	855	X		06	855	0	0
			4	404		X	07	0	0	404
			16	1,870	X		11	0	0	1,870
DUKE ENERGY CORP	COM	264399-10-6	76,358	1,454,442	X		01	1,114,314	107,663	271,527
			2,051	39,062		X	01			
			921	17,544	X		06	17,544	0	0
			4,972	94,697	X		07	68,009	23,325	21,701
			963	18,338		X	07			
			122	2,315	X		11	195	0	2,120
DUKE WEEKS REALTY CORP	COM NEW	264411-50-5	7,732	404,313	X		01	403,236	14,365	9,527
			436	22,815		X	01			
			275	14,400	X		07	17,620	1,800	1,200
			119	6,220		X	07			
			11	600	X		11	0	0	600
DUN & BRADSTREET CORP DEL	COM	26483B-10-6	800	27,932	X		01	31,563	15,440	1,677
			594	20,748		X	01			
			3	100	X		06	100	0	0
			57	1,998	X		07	7,355	3,100	518
			257	8,975		X	07			
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903-10-4	7,813	454,600	X		01	448,900	0	5,700
			328	19,100	X		07	19,100	0	0
			260	15,121	X		11	13,621	0	1,500
DUPONT PHOTOMASKS INC	COM	26613X-10-1	1,196	20,650	X		01	20,550	0	200
			6	100		X	01			
DURA PHARMACEUTICALS INC	SUB NT CV 3.5%02	26632S-AA-7	1,653	20,000	X		11	20,000	0	0
DUSA PHARMACEUTICALS INC	COM	266898-10-5	1,958	81,800	X		01	80,200	0	1,600
			45	1,900	X		07	1,900	0	0
EDAP TMS S A	SPONSORED ADR	268311-10-7	57	20,600	X		01	0	0	20,600
EEX CORP	COM NEW	26842V-20-7	39	11,600	X		01	0	0	11,600
EGL INC	COM	268484-10-2	1,554	66,500	X		01	65,200	0	1,300
			37	1,600	X		07	1,600	0	0
			5	200	X		11	200	0	0
E M C CORP MASS	COM	268648-10-2	117,624	933,526	X		01	897,207	114,703	78,786
			19,803	157,170		X	01			
			869	6,900	X		06	6,900	0	0
			6,117	48,551	X		07	47,574	20,090	9,217
			3,570	28,330		X	07			
			2,394	19,002	X		11	15,565	0	3,437
ENSCO INTL INC	COM	26874Q-10-0	5,599	155,000	X		01	153,800	150	1,200
			5	150		X	01			
			54	1,500	X		11	0	0	1,500
ETEC SYS INC	COM	26922C-10-3	11,553	92,700	X		01	89,900	0	2,800
			125	1,000	X		07	1,000	0	0
			12	100	X		11	100	0	0
E-TEK DYNAMICS INC	COM	269240-10-7	14,009	59,550	X		01	58,550	0	1,000
			171	725	X		11	525	0	200
E TRADE GROUP INC	COM	269246-10-4	4,466	148,250	X		01	147,050	0	1,200
			5	175	X		11	175	0	0
EAGLE PAC INDS INC	COM	269719-10-0	293	20,000		X	01	0	20,000	0
EAGLE WIRELESS INTL INC	WT B EX 083100	27002R-12-7	55	10,000	X		01	10,000	0	0
EARTHLINK INC	COM	270321-10-2	29	1,480	X		01	4,533	0	0
			59	3,053		X	01			
			4	200		X	07	200	0	0
			194	9,998	X		11	9,312	0	686
EASTERN ENTERPRISES	COM	27637F-10-0	240	4,013	X		01	3,800	0	213
			2	37	X		07	0	524	37
			31	524		X	07			
EASTMAN CHEM CO	COM	277432-10-0	796	17,499	X		01	17,568	1,322	1,276
			121	2,667		X	01			
			74	1,634	X		07	2,067	1,684	106
			101	2,223		X	07			
EASTMAN KODAK CO	COM	277461-10-9	5,779	106,397	X		01	112,892	19,076	8,571
			1,854	34,142		X	01			
			38	693	X		06	693	0	0
			695	12,801	X		07	13,666	22,544	426
			1,295	23,835		X	07			
			42	775	X		11	350	0	425
EATON CORP	COM	278058-10-2	4,250	54,484	X		01	55,100	450	1,434
			195	2,500		X	01			
			78	1,000	X		06	1,000	0	0
			86	1,100	X		07	1,000	0	100
			35	450	X		11	450	0	0
EBAY INC	COM	278642-10-3	42,813	243,255	X		01	231,270	150	11,985
			26	150		X	01			
			856	4,865	X		07	4,520	1,530	455
			289	1,640		X	07			
			26	150	X		11	150	0	0
ECOLAB INC	COM	278865-10-0	35,016	954,464	X		01	918,754	56,500	49,242
			2,569	70,032		X	01			
			11,390	310,451	X		07	337,816	597,558	17,545
			23,570	642,468		X	07			

			760	20,729	X	11	20,279	0	450
EDELBRUCK CORP	COM	279434-10-4	1,645	153,000	X	01	144,500	0	8,500
EDISON INTL	COM	281020-10-7	19,428 1,746	1,173,069 105,451	X	01 01	1,248,371	21,532	8,617
			72	4,341	X	06	4,341	0	0
			209	12,600	X	07	17,885	21,022	1,276
			457	27,583	X	07			
			35	2,100	X	11	2,100	0	0
J D EDWARDS & CO	COM	281667-10-5	8,642	265,400	X	01	259,800	300	5,800
			16	500	X	01			
			101	3,100	X	07	3,100	0	0
			75	2,302	X	11	2,302	0	0
EDWARDS AG INC	COM	281760-10-8	2,488	62,200	X	01	61,700	0	500
			37	937	X	07	0	0	937
EFFICIENT NETWORKS INC	COM	282056-10-0	10,435	67,000	X	01	65,000	0	2,000
EGAIN COMMUNICATIONS	COM	28225C-10-3	3,654	93,700	X	01	90,000	0	3,700
EL PASO ENERGY CORP DEL	COM	283905-10-7	8,627	213,680	X	01	210,449	11,768	7,691
			655	16,228	X	01			
			456	11,301	X	07	12,999	34,632	2,400
			1,564	38,730	X	07			
			24	600	X	11	600	0	0
ELAN PLC	ADR	284131-20-8	219	4,600	X	01	8,600	1,000	0
			238	5,000	X	01			
			580	12,200	X	07	6,000	6,200	0
			24	500	X	11	0	0	500
ELECTRO SCIENTIFIC INDS	COM	285229-10-0	6,090	105,000	X	01	103,300	0	1,700
			139	2,400	X	07	2,400	0	0
ELECTRONIC DATA SYS NEW	COM	285661-10-4	92,782	1,445,490	X	01	1,136,688	97,833	264,144
			3,413	53,175	X	01			
			1,059	16,500	X	06	16,500	100	0
			6	100	X	06			
			7,405	115,359	X	07	90,270	16,058	22,789
			883	13,758	X	07			
			122	1,900	X	11	1,700	0	200
ELTRAX SYS INC	COM	290375-10-4	200	15,000	X	07	0	15,000	0
EMERSON ELEC CO	COM	291011-10-4	19,828	373,239	X	01	376,729	226,719	45,740
			14,660	275,949	X	01			
			1,549	29,154	X	06	28,919	700	725
			63	1,190	X	06			
			8,913	167,765	X	07	151,506	265,787	26,668
			14,673	276,196	X	07			
			75	1,415	X	11	280	0	1,135
EMULEX CORP	COM NEW	292475-20-9	2,346	21,500	X	01	21,500	0	0
			681	6,238	X	11	6,238	0	0
ENCOMPASS SVCS CORP	COM	29255U-10-4	38	6,652	X	01	1,170	0	5,482
			218	37,835	X	11	0	0	37,835
ENGELHARD CORP	COM	292845-10-4	364	24,051	X	01	24,291	506	1,260
			30	2,006	X	01			
			3	171	X	07	0	0	171
ENHANCE FINL SVCS GROUP INC	COM	293310-10-8	3,449	244,200	X	01	239,700	0	4,500
			113	8,000	X	07	8,000	0	0
ENRON CORP	COM	293561-10-6	139,588	1,864,284	X	01	1,842,240	400,689	151,807
			39,718	530,452	X	01			
			45	600	X	06	600	0	0
			13,002	173,646	X	07	217,560	279,073	57,693
			28,503	380,680	X	07			
			1,220	16,295	X	11	5,995	0	10,300
ENTERCOM COMMUNICATIONS CORP	CL A	293639-10-0	3,567	69,950	X	01	68,700	0	1,250
			87	1,700	X	07	1,700	0	0
ENTERGY CORP NEW	COM	29364G-10-3	968	47,953	X	01	50,096	0	3,417
			112	5,560	X	01			
			7	327	X	07	0	0	327
ENTRUST TECHNOLOGIES INC	COM	293848-10-7	3,119	36,660	X	01	36,360	0	300
ENZON INC	COM	293904-10-8	5,416	143,700	X	01	141,900	0	1,800
			57	1,500	X	07	1,500	0	0
			26	678	X	11	678	0	0
EQUIFAX INC	COM	294429-10-5	897	35,543	X	01	41,675	14,000	11,468
			798	31,600	X	01			
			5	196	X	07	0	0	196
			3	100	X	11	0	0	100
EQUITABLE RES INC	COM	294549-10-0	155	3,453	X	01	3,253	0	1,212
			45	1,012	X	01			
			45	1,012	X	07	1,012	900	0
			40	900	X	07			
EQUITY INCOME FD	UT 1 EX SR-ATT	294700-70-3	2,190	11,129	X	01	9,317	1,200	4,334

			732	3,722		X	X	01			
			98	500				06	500	0	0
			118	598			X	07	0	448	150
EQUITY OFFICE PROPERTIES TRUS	COM	294741-10-3	4,683	186,400		X		01	185,400	2,000	1,000
			50	2,000			X	01			
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L-10-7	7,064	175,782		X		01	182,340	35,620	4,842
			1,890	47,020			X	01			
			19	477		X		06	477	0	0
			799	19,875		X		07	25,575	6,700	1,000
			539	13,400			X	07			
ERICSSON L M TEL CO	ADR CL B SEK10	294821-40-0	48,751	519,663		X		01	89,643	44,360	459,360
			6,914	73,700			X	01			
			1,023	10,900			X	07	1,300	9,600	0
			136	1,445		X		11	745	0	700
ESSEX PPTY TR INC	COM	297178-10-5	900	25,000		X		01	25,000	0	0
EVANS & SUTHERLAND COMPUTER C	SUB DEB CV 6%12	299096-AA-5	15,678	234,000		X		11	234,000	0	0
EVERGREEN RES INC	COM NO PAR	299900-30-8	3,473	143,600		X		01	142,300	0	1,600
			7	300			X	01			
			162	6,700		X		07	6,700	0	0
EVERTRUST FINL GROUP INC	COM	300412-10-3	737	75,138		X		01	75,138	0	179,725
			1,763	179,725			X	01			
			19	1,947		X		11	1,947	0	0
EVOLVING SYS INC	COM	30049R-10-0	2,898	305,100		X		01	302,600	0	2,500
			131	13,800		X		07	13,800	0	0
EXAR CORP	COM	300645-10-8	2,097	29,300		X		01	29,300	0	0
			50	700		X		07	700	0	0
EXCEL LEGACY CORP	COM	300665-10-6	91	27,100		X		01	27,100	0	0
EXCHANGE APPLICATIONS	COM	300867-10-8	2,360	44,600		X		01	43,500	0	1,100
			58	1,100		X		07	1,100	0	0
EXTENDED SYSTEMS INC	COM	301973-10-3	110	1,000		X		01	1,000	0	100
			11	100			X	01			
			124	1,125		X		11	0	0	1,125
EXODUS COMMUNICATIONS INC	COM	302088-10-9	11,275	80,250		X		01	79,025	0	1,475
			35	250			X	01			
			112	800		X		07	0	0	950
			21	150			X	07			
			286	2,039		X		11	908	0	1,131
EXTREME NETWORKS INC	COM	30226D-10-6	3,504	44,355		X		01	43,955	0	400
EXXON MOBIL CORP	COM	30231G-10-2	297,285	3,814,429		X		01	3,820,861	981,762	496,414
			115,706	1,484,608			X	01			
			7,610	97,637		X		06	98,008	3,920	632
			384	4,923			X	06			
			60,468	775,858		X		07	849,621	1,173,818	108,193
			105,665	1,355,774			X	07			
			2,157	27,675		X		11	20,422	0	7,253
F M C CORP	COM NEW	302491-30-3	278	4,915		X		01	4,500	0	415
			2	43		X		07	0	0	43
FPL GROUP INC	COM	302571-10-4	8,842	191,948		X		01	190,655	24,839	10,916
			1,587	34,462			X	01			
			738	16,015		X		06	16,015	0	0
			2,192	47,582		X		07	40,510	80,075	14,742
			4,042	87,745			X	07			
			92	2,000		X		11	0	0	2,000
FSI INTL INC	COM	302633-10-2	12,380	603,900		X		01	588,000	0	15,900
			160	7,800		X		07	7,800	0	0
			66	3,200		X		11	0	0	3,200
FX ENERGY INC	COM	302695-10-1	60	10,000			X	07	0	10,000	0
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726-10-3	7,139	195,600		X		01	195,600	0	0
			91	2,500		X		07	2,500	0	0
FAIRMARKET INC	COM	305158-10-7	2,853	125,400		X		01	120,900	0	4,500
			5	200		X		07	200	0	0
			5	212		X		11	212	0	0
FARM FAMILY HLDGS INC	COM	307901-10-8	2,383	80,100		X		01	75,900	0	4,200
			65	2,200		X		07	2,200	0	0
FASTENAL CO	COM	311900-10-4	213	4,440		X		01	4,500	3,500	240
			182	3,800			X	01			
			570	11,900			X	07	800	11,100	0
			13	279		X		11	279	0	0
FEDERAL HOME LN MTG CORP	COM	313400-30-1	6,311	142,816		X		01	140,440	3,350	8,056
			399	9,030			X	01			
			63	1,420		X		07	0	1,300	1,420
			57	1,300			X	07			
			1,710	38,693		X		11	38,393	0	300
FEDERAL NATL MTG ASSN	COM	313586-10-9	139,477	2,465,910		X		01	2,136,722	209,285	373,976
			14,371	254,073			X	01			
			2,742	48,476		X		06	48,201	0	890
			35	615			X	06			
			15,859	280,386		X		07	220,125	142,392	38,850
			6,843	120,981			X	07			

			366	6,473	X	11	4,273	0	2,200
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747-20-6	541	28,000	X	01	28,000	0	0
			10	500	X	11	500	0	0
FEDERAL SIGNAL CORP	COM	313855-10-8	253	14,000	X	01	0	14,000	0
FEDERATED DEPT STORES INC DEL	COM	31410H-10-1	93,385	2,210,307	X	01	1,697,008	125,450	410,899
			974	23,050	X	01			
			792	18,750	X	06	18,750	0	0
			6,999	165,661	X	07	105,425	33,050	32,386
			220	5,200	X	07			
			15	350	X	11	350	0	0
FEDEX CORP	COM	31428X-10-6	10,750	276,978	X	01	309,369	42,060	20,673
			3,692	95,124	X	01			
			132	3,405	X	07	1,500	0	1,955
			2	50	X	07			
			63	1,630	X	11	30	0	1,600
FELCOR LODGING TR INC	COM	31430F-10-1	17,110	957,197	X	01	957,397	0	0
			4	200	X	01			
FIFTH THIRD BANCORP	COM	316773-10-0	2,928	46,469	X	01	43,975	675	3,194
			87	1,375	X	01			
			29	462	X	07	0	6,000	732
			395	6,270	X	07			
			762	12,102	X	11	11,102	0	1,000
FILENET CORP	COM	316869-10-6	33	1,100	X	01	0	0	1,100
			2,507	84,275	X	11	83,525	0	750
FINANCIAL FED CORP	SUB NT CV 4.5%05	317492-AC-0	1,583	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
			274	39,481	X	11	39,481	0	0
FIRST AUSTRALIA PRIME INCOME	COM	318653-10-2	46	10,192	X	01	25,492	0	9,400
			111	24,700	X	01			
			5	1,000	X	11	0	0	1,000
FIRST COMMERCE BANCSHARES INC	CL B	319777-20-7	208	6,008	X	01	6,008	0	0
FIRST FED CAP CORP	COM	319960-10-0	31	2,640	X	01	2,250	6,600	2,640
			103	8,850	X	01			
			76	6,494	X	07	6,494	0	0
			18	1,500	X	11	0	0	1,500
FIRST DATA CORP	COM	319963-10-4	89,992	2,027,985	X	01	1,596,458	136,866	372,039
			3,434	77,378	X	01			
			1,007	22,700	X	06	22,700	0	0
			7,711	173,763	X	07	138,438	14,500	34,483
			606	13,658	X	07			
			123	2,775	X	11	1,675	0	1,100
FIRST INDUSTRIAL REALTY TRUST	COM	32054K-10-3	1,056	38,740	X	01	38,400	0	340
FIRST MIDWEST BANCORP DEL	COM	320867-10-4	364	15,000	X	01	0	15,000	0
			0	8	X	11	8	0	0
FIRST OAK BROOK BANCSHARES IN	COM	335847-20-8	2,344	150,000	X	01	0	0	150,000
FIRST REP BK SAN FRANCISCO	COM	336158-10-0	4,206	212,300	X	01	199,900	0	12,400
			16	800	X	07	800	0	0
			8	400	X	11	0	0	400
FIRST SEC CORP DEL	COM	336294-10-3	512	42,669	X	01	76,713	250	5,037
			472	39,331	X	01			
			15	1,242	X	11	505	0	737
FIRST UN CORP	COM	337358-10-5	12,053	323,562	X	01	311,401	30,578	37,826
			2,095	56,243	X	01			
			2,714	72,872	X	07	118,184	33,525	7,129
			3,202	85,966	X	07			
			37	1,000	X	11	1,000	0	0
FIRST WASH RLTY TR INC	COM	337489-50-4	325	17,500	X	01	17,500	0	0
FIRSTCOM CORP	COM	33763T-10-4	547	16,000	X	01	16,000	0	0
FIRSTAR CORP NEW WIS	COM	33763V-10-9	53,396	2,327,937	X	01	1,885,649	392,793	764,006
			16,389	714,511	X	01			
			413	18,000	X	06	18,000	0	0
			5,188	226,166	X	07	479,157	133,556	215,771
			13,815	602,318	X	07			
			47	2,055	X	11	0	0	2,055
FISERV INC	COM	337738-10-8	900	24,200	X	01	24,300	450	500
			39	1,050	X	01			
			54	1,462	X	07	0	0	1,462
			14	375	X	11	0	0	375
FIRSTENERGY CORP	COM	337932-10-7	874	42,395	X	01	40,060	555	4,915
			65	3,135	X	01			
			7	318	X	07	0	420	368
			10	470	X	07			
FLEETBOSTON FINL CORP	COM	339030-10-8	101,329	2,776,127	X	01	2,073,987	179,657	573,737
			1,871	51,254	X	01			
			476	13,028	X	06	13,028	0	0
			6,181	169,332	X	07	120,105	27,404	44,311
			821	22,488	X	07			
FLORIDA PROGRESS CORP	COM	341109-10-6	1,275	27,786	X	01	28,409	5,995	2,727
			429	9,345	X	01			
			6	131	X	07	0	4,321	1,181
			246	5,371	X	07			



			1	13	X	11	0	0	13
FLUOR CORP	COM	343861-10-0	398	12,836	X	01	12,200	200	836
			12	400		X	01		
			3	104	X	07	0	710	254
			27	860		X	07		
			6	195	X	11	195	0	0
FORD MTR CO DEL	COM	345370-10-0	76,277	1,660,471	X	01	1,353,369	162,798	303,756
			7,325	159,452		X	01		
			131	2,856	X	06	7,120	556	0
			221	4,820		X	06		
			5,761	125,407	X	07	83,919	45,566	25,896
			1,377	29,974		X	07		
			30	647	X	11	297	0	350
FOREST LABS INC	COM	345838-10-6	6,523	77,200	X	01	76,600	0	600
			21	250	X	11	0	0	250
FOREST OIL CORP	COM NEW	346091-60-6	6,390	601,430	X	01	582,200	0	19,230
			189	17,800	X	07	17,800	0	0
FORRESTER RESH INC	COM	346563-10-9	13,595	250,600	X	01	243,600	0	7,000
			146	2,700	X	07	2,700	0	0
FORT JAMES CORP	COM	347471-10-4	877	39,866	X	01	41,262	1,595,250	3,705
			35,208	1,600,351		X	01		
			10	443	X	07	0	0	443
			4	200	X	11	0	0	200
FORTUNE BRANDS INC	COM	349631-10-1	1,540	61,599	X	01	67,985	6,276	3,824
			412	16,486		X	01		
			43	1,725	X	07	2,407	8,676	225
			240	9,583		X	07		
			10	400	X	11	400	0	0
FOSTER L B CO	COM	350060-10-9	1,621	399,100	X	01	395,800	0	3,300
FOUNDRY NETWORKS INC	COM	35063R-10-0	3,637	25,300	X	01	24,300	0	1,000
FRANCHISE FIN CORP AMER	COM	351807-10-2	698	30,000	X	01	32,405	0	0
			56	2,405		X	01		
FRANKLIN COVEY CO	COM	353469-10-9	86	11,865	X	11	11,865	0	0
FRANKLIN RES INC	COM	354613-10-1	5,974	178,670	X	01	178,385	0	4,120
			128	3,835		X	01		
			122	3,642	X	07	3,300	0	342
			27	800	X	11	800	0	0
FREEPORT-MCMORAN COPPER & GOL	CL B	35671D-85-7	409	33,915	X	01	32,757	491	1,678
			12	1,011		X	01		
			3	234	X	07	0	0	234
FULLER H B CO	COM	359694-10-6	24	613	X	01	1,680	5,025	2,683
			350	8,775		X	01		
			2,547	63,766	X	07	54,360	111,515	264,467
			14,640	366,576		X	07		
FURNITURE BRANDS INTL INC	COM	360921-10-0	2	96	X	01	0	0	96
			595	31,609	X	11	31,609	0	0
FUTURELINK CORP	COM NEW	36114Q-20-8	1,930	76,800	X	01	75,400	0	1,400
			45	1,800	X	07	1,800	0	0
GATX CORP	COM	361448-10-3	34	882	X	01	582	2,300	0
			76	2,000		X	01		
			532	14,000		X	07	12,000	2,000
GST TELECOMMUNICATIONS INC	COM	361942-10-5	61	10,000	X	11	0	0	10,000
GPU INC	COM	36225X-10-0	665	24,306	X	01	23,762	0	1,510
			26	966		X	01		
			24	869	X	07	403	0	466
GSE SYS INC	COM	36227K-10-6	91	13,800	X	01	0	0	13,800
GTE CORP	COM	362320-10-3	23,529	331,400	X	01	386,577	72,875	37,738
			11,771	165,790		X	01		
			212	2,985	X	06	5,535	0	0
			181	2,550		X	06		
			3,663	51,593	X	07	55,158	90,778	5,910
			7,118	100,253		X	07		
			287	4,042	X	11	2,315	0	1,727
GABELLI ASSET MGMT INC	CL A	36239Y-10-2	257	15,000		X	01	6,000	9,000
GABELLI EQUITY TR INC	COM	362397-10-1	132	10,868	X	01	7,170	7,964	4,498
			106	8,764		X	01		
			57	4,669	X	11	2,669	0	2,000
GABLES RESIDENTIAL TR	SH BEN INT	362418-10-5	270	12,000	X	01	12,000	0	0
GAINSCO INC	COM	363127-10-1	139	23,369		X	01	0	23,369
GALLAHER GROUP PLC	SPONSORED ADR	363595-10-9	464	23,585	X	01	29,995	4,864	1,950
			260	13,224		X	01		
			16	800	X	07	1,600	8,036	0
			174	8,836		X	07		
			8	400	X	11	400	0	0

GANNETT INC	COM	364730-10-1	5,959	84,668	X		01	95,610	15,200	6,201
			2,276	32,343		X	01			
			35	500	X		06	500	0	0
			27	381	X		07	100	1,782	381
			132	1,882		X	07			
GAP INC DEL	COM	364760-10-8	23,510	471,972	X		01	375,870	49,252	110,052
			3,148	63,202		X	01			
			168	3,374	X		07	1,200	33,195	2,684
			1,679	33,705		X	07			
			819	16,447	X		11	16,447	0	0
GARDENBURGER INC	COM	365476-10-0	58	12,200		X	01	0	0	12,200
			16	3,367	X		11	2,367	0	1,000
GATEWAY INC	COM	367626-10-8	2,634	49,649	X		01	46,500	0	3,649
			27	500		X	01			
			23	425	X		07	0	200	425
			11	200		X	07			
			323	6,083	X		11	5,883	0	200
GENE LOGIC INC	COM	368689-10-5	42	1,000	X		01	1,000	0	0
			883	21,000		X	07	21,000	0	0
			1	26	X		11	26	0	0
GENENTECH INC	COM NEW	368710-40-6	9,503	62,522	X		01	57,627	1,950	5,850
			442	2,905		X	01			
			581	3,825	X		07	3,955	1,160	180
			223	1,470		X	07			
GENERAL DYNAMICS CORP	COM	369550-10-8	5,063	101,761	X		01	99,805	0	2,056
			5	100		X	01			
			98	1,970	X		07	1,700	0	270
GENERAL ELEC CO	COM	369604-10-3	438,828	2,819,777	X		01	3,199,528	735,064	256,418
			213,398	1,371,233		X	01			
			8,085	51,949	X		06	53,401	2,579	715
			739	4,746		X	06			
			83,657	537,557	X		07	606,015	978,143	61,545
			172,455	1,108,146		X	07			
	3,855	24,768	X		11	16,842	0	7,926		
GENERAL GROWTH PPTYS INC	COM	370021-10-7	33	1,100		X	01	0	1,100	0
			15	500		X	07	0	500	0
			167	5,500	X		11	2,400	0	3,100
GENERAL MLS INC	COM	370334-10-4	109,738	3,032,521	X		01	2,440,838	1,973,615	624,827
			72,619	2,006,759		X	01			
			1,144	31,600	X		06	31,600	100	0
			4	100		X	06			
			12,884	356,038	X		07	391,050	452,124	77,418
			20,430	564,554		X	07			
	18	500	X		11	500	0	0		
GENERAL MTRS CORP	COM	370442-10-5	13,975	168,759	X		01	178,407	25,012	15,086
			4,120	49,746		X	01			
			8	100	X		06	100	230	0
			19	230		X	06			
			649	7,833	X		07	7,616	18,569	5,142
			1,946	23,494		X	07			
	988	11,927	X		11	8,819	0	3,108		
GENERAL MTRS CORP	CL H NEW	370442-83-2	166	1,335	X		01	2,355	1,250	319
			322	2,589		X	01			
			100	800	X		07	800	35	10
			6	45		X	07			
			22	175	X		11	175	0	0
GENOME THERAPEUTICS CORP	COM	372430-10-8	825	35,000		X	07	35,000	0	0
GENUINE PARTS CO	COM	372460-10-5	928	38,861	X		01	40,612	28,859	1,885
			776	32,495		X	01			
			6	239	X		07	0	2,223	1,139
			75	3,123		X	07			
GENZYME CORP	COM GENL DIV	372917-10-4	90	1,800	X		01	1,800	500	175
			34	675		X	01			
			89	1,766	X		07	2,566	0	0
			40	800		X	07			
GEORGIA PAC CORP	COM GA PAC GRP	373298-10-8	4,375	110,598	X		01	161,862	6,298	1,982
			2,356	59,544		X	01			
			108	2,732	X		07	2,656	0	232
			6	156		X	07			
GEORGIA PAC CORP	COM-TIMBER GRP	373298-70-2	200	7,819	X		01	32,257	2,722	200
			701	27,360		X	01			
			12	450	X		07	528	0	0
			2	78		X	07			
GETTY IMAGES INC	COM	374276-10-3	3,597	100,100	X		01	98,000	162	2,100
			6	162		X	01			
			90	2,500	X		07	2,500	0	0
GILLETTE CO	COM	375766-10-2	20,133	534,203	X		01	604,501	142,716	81,424
			11,096	294,438		X	01			
			1,509	40,035	X		06	39,735	0	950
			24	650		X	06			
			1,695	44,979	X		07	60,274	78,494	9,609
			3,897	103,398		X	07			
	2,533	67,200	X		11	61,625	0	5,575		
GLAXO WELLCOME PLC	SPONSORED ADR	37733W-10-5	327	5,711	X		01	10,661	2,500	2,100
			547	9,550		X	01			
			25	435		X	07	0	200	235

			115	2,000	X	11	0	0	2,000
GLENAYRE TECHNOLOGIES INC	COM	377899-10-9	4,290	244,300	X	01	239,600	0	4,700
			100	5,700	X	07	5,700	0	0
GLOBAL INDS LTD	COM	379336-10-0	9,309	636,500	X	01	626,000	0	10,500
			244	16,700	X	07	16,700	0	0
GLOBAL MARINE INC	COM	379352-40-4	25	1,000	X	01	250	0	1,000
			6	250	X	01			
			190	7,500	X	11	0	0	7,500
GOLDEN WEST FINL CORP DEL	COM	381317-10-6	4,302	137,928	X	01	136,350	0	1,578
			91	2,919	X	07	2,700	0	219
GOODRICH B F CO	COM	382388-10-6	582	20,290	X	01	19,814	0	1,052
			17	576	X	01			
			4	149	X	07	0	0	149
			23	800	X	11	800	0	0
GOODYEAR TIRE & RUBR CO	COM	382550-10-1	666	28,588	X	01	30,576	6,118	2,086
			238	10,192	X	01			
			5	213	X	07	0	2,708	213
			63	2,708	X	07			
GO2NET INC	COM	383486-10-7	322	4,000	X	01	4,000	0	0
GRACE W R & CO DEL NEW	COM	38388F-10-8	150	11,634	X	01	10,900	0	734
			13	995	X	07	900	0	95
GRACO INC	COM	384109-10-4	31,546	1,087,779	X	01	5,247	1,072,819	9,713
			526	18,126	X	07	13,774	62,875	4,839
			1,837	63,362	X	07			
GRAINGER W W INC	COM	384802-10-4	9,454	174,260	X	01	182,041	23,465	2,744
			1,844	33,990	X	01			
			235	4,328	X	07	4,200	0	128
GREAT AMERN BANCORP INC	COM	38982K-10-7	520	40,986	X	01	0	40,986	0
GREAT LAKES CHEM CORP	COM	390568-10-3	300	8,828	X	01	8,700	0	628
			17	500	X	01			
			3	81	X	07	0	0	81
GREATER BAY BANCORP	COM	391648-10-2	1,373	34,100	X	01	33,500	0	600
			32	800	X	07	800	0	0
			8	197	X	11	197	0	0
GRIC COMMUNICATIONS INC	COM	398081-10-9	6,011	178,100	X	01	172,100	0	6,000
			44	1,300	X	07	1,300	0	0
			1	23	X	11	23	0	0
GRUPO TELEVIS SA DE CV	SP ADR REP ORD	40049J-20-6	8,010	117,800	X	01	10,100	3,000	108,200
			238	3,500	X	01			
GUIDANT CORP	COM	401698-10-5	46,073	782,564	X	01	744,177	1,750	41,667
			296	5,030	X	01			
			50	847	X	06	0	847	0
			2,166	36,795	X	07	36,475	25,215	2,120
			1,591	27,015	X	07			
			1,203	20,425	X	11	14,775	0	5,650
GUM TECH INTL INC	COM	402803-10-0	801	52,500	X	01	52,500	0	0
HRPT PPTYS TR	COM SH BEN INT	40426W-10-1	361	41,607	X	01	40,575	2,750	732
			21	2,450	X	01			
			4	500	X	07	0	500	0
			3	400	X	11	0	0	400
HA-LO INDS INC	COM	404429-10-2	121	15,325	X	11	15,325	0	0
HADCO CORP	COM	404681-10-8	8,855	136,500	X	01	136,500	0	0
			908	14,000	X	07	14,000	0	0
HALLIBURTON CO	COM	406216-10-1	73,770	1,793,801	X	01	1,367,131	115,511	356,880
			1,880	45,721	X	01			
			23	556	X	06	156	400	0
			4,533	110,218	X	07	74,190	38,371	28,765
			1,279	31,108	X	07			
			104	2,530	X	11	2,030	0	500
HALLMARK CAP CORP	COM	406241-10-9	781	83,309	X	01	0	83,309	0
HANCOCK JOHN FINL SVCS INC	COM	41014S-10-6	9,333	516,700	X	01	508,700	0	8,000
			51	2,800	X	07	2,800	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F-20-8	5	1,000	X	01	0	1,000	0
			51	9,710	X	11	9,710	0	0
HARCOURT GEN INC	COM	41163G-10-1	407	10,934	X	01	10,297	0	734
			4	97	X	01			
			3	68	X	07	0	0	68
HARLEY DAVIDSON INC	COM	412822-10-8	7,521	94,750	X	01	91,750	900	3,600
			119	1,500	X	01			
			16	200	X	07	2,115	800	200
			231	2,915	X	07			
			319	4,016	X	11	400	0	3,616
HARRAHS ENTMT INC	COM	413619-10-7	336	18,111	X	01	16,850	0	1,261
			13	675	X	07	0	0	675
			2	100	X	11	0	0	100
HARRIS CORP DEL	COM	413875-10-5	5,920	171,300	X	01	171,380	0	0

			3	80		X	X	01				
			142	4,100		X		07	5,588	0	0	
			51	1,488			X	07				
			1	30		X		11	30	0	0	
HARRIS INTERACTIVE INC	COM	414549-10-5	1,162	178,800		X		01	175,800	0	3,000	
			27	4,200		X		07	4,200	0	0	
HARTFORD FINL SVCS GROUP INC	COM	416515-10-4	3,109	58,936		X		01	62,328	4,044	4,778	
			644	12,214			X	01				
			264	5,007		X		07	6,466	25,615	307	
			1,444	27,381			X	07				
			8	144		X		11	64	0	80	
HASBRO INC	COM	418056-10-7	475	28,463		X		01	26,750	0	1,713	
			4	243		X		07	0	0	243	
HEALTHSOUTH CORP	COM	421924-10-1	352	61,947		X		01	57,950	702	4,097	
			5	802			X	01				
			8	1,471		X		11	1,471	0	0	
HEALTHCARE RLTY TR	COM	421946-10-4	3,169	189,200		X		01	185,600	1,000	3,600	
			17	1,000			X	01				
			43	2,567		X		07	600	1,800	1,967	
			30	1,800			X	07				
			2	100		X		11	0	0	100	
HEALTH MGMT SYS INC	COM	42219M-10-0	71	14,800		X		01	0	321	14,800	
			2	321			X	01				
HEILIG MEYERS CO	COM	422893-10-7	14	3,665		X		01	3,665	0	0	
			122	30,875		X		06	30,875	0	0	
HEINZ H J CO	COM	423074-10-3	3,762	107,859		X		01	219,599	36,465	21,914	
			5,933	170,119			X	01				
			51	1,472		X		06	1,472	0	0	
			19	535		X		07	0	8,414	535	
			293	8,414			X	07				
			35	1,000		X		11	700	0	300	
HELIX TECHNOLOGY CORP	COM	423319-10-2	480	8,000			X	01	0	8,000	0	
			12	200			X	07	0	200	0	
HELLER FINANCIAL INC	CL A	423328-10-3	4,570	198,700		X		01	198,700	0	0	
			110	4,800		X		07	4,800	0	0	
			6	245		X		11	245	0	0	
HELMERICH & PAYNE INC	COM	423452-10-1	204	6,584		X		01	6,584	0	0	
			6	200		X		11	200	0	0	
HERCULES INC	COM	427056-10-6	316	19,600		X		01	19,500	0	1,650	
			25	1,550			X	01				
			6	375		X		06	375	0	0	
			2	143		X		07	0	3,600	143	
			58	3,600			X	07				
HERITAGE FINL CORP WASH	COM	42722X-10-6	2,173	265,455		X		01	265,455	0	0	
HERSHEY FOODS CORP	COM	427866-10-8	3,405	69,841		X		01	71,775	8,900	3,666	
			707	14,500			X	01				
			10	198		X		07	200	2,600	398	
			146	3,000			X	07				
HEWLETT PACKARD CO	COM	428236-10-3	60,688	456,729		X		01	547,036	71,654	45,349	
			27,546	207,310			X	01				
			320	2,409		X		06	2,409	0	0	
			11,013	82,886		X		07	99,329	221,752	13,499	
			33,444	251,694			X	07				
			1,571	11,826		X		11	10,076	0	1,750	
HICKORY TECH CORP	COM	429060-10-6	728	51,999			X	01	20,140	13,944	17,915	
			42	3,000		X		07	3,000	7,200	0	
			101	7,200			X	07				
HIGHWOODS PPTYS INC	COM	431284-10-8	1,980	92,650		X		01	91,350	0	1,300	
HILTON HOTELS CORP	SUB NT CONV 5%06	432848-AL-3	7,424	98,000		X		11	98,000	0	0	
HILTON HOTELS CORP	COM	432848-10-9	447	57,728		X		01	56,308	9,100	3,821	
			89	11,501			X	01				
			4	546		X		07	11,337	0	546	
			88	11,337			X	07				
HISPANIC BROADCASTING CORP	CL A	43357B-10-4	69,487	613,568		X		01	613,668	50	0	
			17	150			X	01				
HOME DEPOT INC	COM	437076-10-2	95,967	1,487,863		X		01	1,489,893	125,033	145,284	
			17,566	272,347			X	01				
			1,877	29,107		X		06	28,911	0	882	
			44	686			X	06				
			5,851	90,718		X		07	85,397	30,201	20,583	
			2,932	45,463			X	07				
			2,899	44,951		X		11	27,770	0	17,181	
HOME PPTYS N Y INC	COM	437306-10-3	843	31,500		X		01	31,500	0	0	
			102	3,826		X		11	3,826	0	0	
HOMEBASE INC	SB NT CV 5.25%04	43738E-AB-4	414	8,000			X	01	8,000	0	0	
HOMEGROCER COM INC	COM	43740K-10-0	4,946	476,700		X		01	466,600	0	10,100	

HOMESERVICES COM INC	COM	437606-10-6	624	63,176	X	11	63,176	0	0
HOMESTAKE MNG CO	COM	437614-10-0	237	39,520	X	01	36,796	0	2,724
			2	355	X	07	0	0	355
HON INDS INC	COM	438092-10-8	427	16,600	X	01	16,600	0	0
			15	576	X	11	0	0	576
HONDA MOTOR LTD	AMERN SHS	438128-30-8	180	2,220	X	X	01	1,010	1,210
			49	600	X		07	600	0
HONEYWELL INTL INC	COM	438516-10-6	137,535	2,610,419	X		01	2,128,243	307,385
			13,989	265,512	X	X	01		
			1,943	36,870	X		06	36,695	0
			20	375	X	X	06		
			18,591	352,848	X		07	316,714	297,202
			16,196	307,398	X	X	07		46,330
			188	3,566	X		11	3,341	0
									225
HOOPER HOLMES INC	COM	439104-10-0	247	7,200	X	07	0	7,200	0
HORACE MANN EDUCATORS CORP NE	COM	440327-10-4	3,079	167,000	X	01	165,200	0	1,800
			96	5,200	X	07	5,200	0	0
			50	2,700	X	11	0	0	2,700
HORMEL FOODS CORP	COM	440452-10-0	65,537	3,987,144	X		01	4,018,132	266,680
			5,123	311,668	X	X	01		14,000
			174	10,600	X		07	12,200	23,950
			420	25,550	X	X	07		0
			8	484	X		11	184	0
									300
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M-10-2	911	45,000	X		01	45,000	300
			6	300	X	X	01		0
			30	1,500	X		07	0	1,500
									0
HOUSEHOLD INTL INC	COM	441815-10-7	73,004	1,956,575	X		01	1,847,860	530,797
			28,506	763,985	X	X	01		341,903
			308	8,250	X		06	8,250	0
			4,432	118,776	X		07	83,660	13,826
			202	5,410	X	X	07		26,700
			17	464	X		11	90	0
									374
HUBBELL INC	CL A	443510-10-2	367	14,248	X	01	0	14,248	0
			206	8,000	X	07	0	8,000	0
HUBBELL INC	CL B	443510-20-1	599	21,892	X	01	0	21,892	0
			60	2,208	X	07	0	2,208	0
HUMANA INC	COM	444859-10-2	225	30,830	X	01	29,150	0	1,680
			2	228	X	07	0	0	228
			102	13,985	X	11	13,985	0	0
HUMPHREY HOSPITALITY TR	COM	445467-10-3	652	97,522	X	01	97,522	0	0
HUNTINGTON BANCSHARES INC	COM	446150-10-4	763	34,095	X	01	31,785	0	2,310
			7	315	X	07	0	0	315
HUTCHINSON TECHNOLOGY INC	COM	448407-10-6	158	8,950	X		01	1,950	2,576
			45	2,576	X	X	01		7,000
			4	199	X	X	07	0	199
			9	500	X		11	0	0
									500
ICN PHARMACEUTICALS INC NEW	COM	448924-10-0	317	11,632	X	01	11,632	0	0
IDT CORP	COM	448947-10-1	2,357	56,800	X	01	56,800	0	0
			58	1,400	X	07	1,400	0	0
HYPERION SOLUTIONS CORP	COM	44914M-10-4	2,213	68,080	X		01	66,780	167
			5	167	X	X	01		1,300
			55	1,700	X		07	1,900	0
			7	200	X	X	07		0
ICU MED INC	COM	44930G-10-7	108	6,000	X	X	01	6,000	0
			182	10,100	X		11	10,100	0
IMS HEALTH INC	COM	449934-10-8	897	52,959	X		01	61,878	27,270
			665	39,238	X	X	01		3,049
			3	200	X		06	200	0
			20	1,184	X		07	5,070	23,592
			493	29,102	X	X	07		1,624
ISS GROUP INC	COM	450306-10-5	4,677	40,150	X		01	40,950	0
			128	1,100	X	X	01		300
			12	100	X		11	100	0
									0
ITI TECHNOLOGIES INC	COM	450564-10-9	2,279	76,600	X		01	76,000	0
			6	200	X	X	01		800
			253	8,500	X		07	8,500	0
			193	6,471	X		11	6,271	0
									200
ITT EDUCATIONAL SERVICES INC	COM	45068B-10-9	1,926	120,400	X		01	119,100	0
			59	3,700	X		07	3,700	0
ITXC CORP	COM	45069F-10-9	3,426	72,800	X		01	69,900	0
			3	70	X		11	70	0
									2,900
IXL ENTERPRISES INC	COM	450718-10-1	4,105	146,600	X		01	143,800	0
			95	3,400	X		07	3,400	0
									2,800
IBASIS INC	COM	450732-10-2	2,168	52,800	X		01	50,300	0
			74	1,811	X		11	1,811	0
									2,500
ITT INDS INC IND	COM	450911-10-2	668	21,490	X		01	21,102	818
			60	1,928	X	X	01		1,498
			57	1,823	X		07	2,581	7,294
			254	8,175	X	X	07		123

			0	8	X		11	8	0	0
IDACORP INC	COM	451107-10-6	1,584	45,595	X		01	65,362	1,600	5,600
			937	26,967		X	01			
			14	400	X		06	400	0	0
			7	200	X		07	0	500	200
			17	500		X	07			
			94	2,700	X		11	0	0	2,700
IKON OFFICE SOLUTIONS INC	COM	451713-10-1	145	23,446	X		01	21,975	0	5,471
			25	4,000		X	01			
			1	205	X		07	0	0	205
			4	655	X		11	455	0	200
ILLINOIS TOOL WKS INC	COM	452308-10-9	3,712	67,186	X		01	83,058	13,837	2,919
			1,803	32,628		X	01			
			10	174	X		06	174	0	0
			24	440	X		07	0	0	440
			730	13,219	X		11	12,819	0	400
IMAGEX COM INC	COM	45244D-10-2	3,240	161,000	X		01	157,700	0	3,300
			81	4,000	X		07	4,000	0	0
IMATION CORP	COM	45245A-10-7	213	7,988	X		01	7,895	10,568	1,233
			312	11,708		X	01			
			9	320	X		06	360	0	0
			1	40		X	06			
			1,063	39,828	X		07	57,429	138,335	290
			4,169	156,226		X	07			
IMMUNEX CORP NEW	COM	452528-10-2	3,393	53,490	X		01	52,390	0	2,600
			95	1,500		X	01			
			704	11,100	X		11	10,800	0	300
INCO LTD	COM	453258-40-2	551	29,991	X		01	28,600	0	1,891
			9	500		X	01			
			5	246	X		07	167	0	246
			3	167		X	07			
			4	240	X		11	240	0	0
INFORMIX CORP	COM	456779-10-7	151	8,900		X	01	0	8,900	0
			34	2,033	X		11	2,033	0	0
INFOSPACE COM INC	COM	45678T-10-2	1,440	9,900	X		01	9,800	0	100
			7	50	X		11	50	0	0
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788-10-8	1,521	7,880	X		01	0	0	7,880
INGERSOLL-RAND CO	COM	456866-10-2	1,299	29,359	X		01	32,641	13,030	1,818
			802	18,130		X	01			
			342	7,724	X		07	8,775	5,746	2,474
			410	9,271		X	07			
			449	10,140	X		11	10,140	0	0
INFORMATION RES INC	COM	456905-10-8	96	12,000	X		01	0	0	12,000
INKTOMI CORP	COM	457277-10-1	128	655	X		01	580	1,500	175
			312	1,600		X	01			
			341	1,750		X	07	1,650	100	0
INNOVEX INC	COM	457647-10-5	3,175	324,600	X		01	320,000	0	4,600
			162	16,600	X		07	16,600	2,000	0
			20	2,000		X	07			
INTEG INC	COM	458100-10-4	25	8,400	X		01	0	424	8,400
			1	424		X	01			
			37	12,364	X		11	64	0	12,300
INTEGRATED DEVICE TECHNOLOGY	SUB NT CV 5.5%02	458118-AA-4	3,453	25,000	X		11	25,000	0	0
INTEGRATED SILICON SOLUTION	COM	45812P-10-7	830	28,300	X		01	27,800	0	500
			18	600	X		07	600	0	0
INTEL CORP	COM	458140-10-0	415,121	3,146,356	X		01	3,073,438	433,619	445,713
			106,396	806,414		X	01			
			6,534	49,524	X		06	49,429	750	780
			189	1,435		X	06			
			56,904	431,300	X		07	481,078	671,396	93,083
			107,431	814,257		X	07			
			7,077	53,641	X		11	32,354	0	21,287
INTELEFILM CORP	COM	458147-10-5	662	189,041		X	01	0	189,041	0
			9	2,500		X	07	0	2,500	0
INTEREP NATL RADIO SALES INC	COM	45866V-10-9	1,729	258,500	X		01	253,100	0	5,400
			43	6,500	X		07	6,500	0	0
INTERIM SVCS INC	COM	45868P-10-0	4,988	268,700	X		01	266,100	0	2,600
			61	3,300	X		07	3,300	0	0
			2	100	X		11	100	0	0
INTERNAP NETWORK SVCS CORP	COM	45885A-10-2	5,764	125,300	X		01	120,400	0	4,900
			23	500	X		11	0	0	500
INTERNATIONAL ALUM CORP	COM	458884-10-3	2,661	170,300	X		01	170,300	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200-10-1	204,304	1,731,391	X		01	1,637,207	242,020	236,083
			45,302	383,919		X	01			
			2,691	22,806	X		06	22,706	3,700	250
			454	3,850		X	06			
			21,475	181,994	X		07	167,566	146,896	39,191
			20,256	171,659		X	07			
			4,315	36,570	X		11	27,360	0	9,210

INTERNATIONAL FLAVORS&FRAGRAN	COM	459506-10-1	1,557 1,040 89 410	44,420 29,650 2,541 11,700	X		01 01 07 07	47,291 3,299	25,729 7,500	1,050 3,442
INTERNATIONAL MULTIFOODS CORP	COM	460043-10-2	139 479 12	10,367 35,781 900	X		01 01 07	23,306 0	22,842 900	0 0
INTL PAPER CO	COM	460146-10-3	61,334 1,939 788 3,136 778 160	1,434,718 45,350 18,425 73,350 18,200 3,743	X		01 01 06 07 07 11	1,106,441 18,425 53,159 2,862	96,775 0 17,038 0	276,852 0 21,353 881
INTERNET CAP GROUP INC	COM	46059C-10-6	20,177 778 3,533 3,126 391	223,410 8,610 39,120 34,610 4,327	X		01 01 07 07 11	209,520 30,830 3,727	7,065 26,465 0	15,435 16,435 600
INTERNET INITIATIVE JAPAN INC	SPONSORED ADR	46059T-10-9	3,732	53,500	X		01	4,000	0	49,500
INTERSIL HLDG CORP	CL A	46069S-10-9	9,236 31	178,700 600	X		01 07	178,100 600	0 0	600 0
INTERPUBLIC GROUP COS INC	COM	460690-10-0	10,504 3,015 37 61	222,317 63,815 781 1,300	X		01 01 07 11	230,027 400 1,300	37,754 0 0	18,351 381 0
INTRANET SOLUTIONS INC	COM NEW	460939-30-9	4,554 46 12	99,000 1,000 250	X		01 07 11	97,600 1,000 250	0 0 0	1,400 0 0
INTERVU INC	COM	46114R-10-6	1,953 45	21,700 500	X		01 07	21,275 500	0 0	425 0
INTERWOVEN INC	COM	46114T-10-2	2,744	25,000	X		01	25,000	0	0
INTIMATE BRANDS INC	CL A	461156-10-1	13,305 868 1,314 231 399	323,034 21,065 31,895 5,617 9,694	X		01 01 07 07 11	330,711 33,885 9,642	6,310 3,412 0	7,078 215 52
INTUIT	COM	461202-10-3	201 119 23	3,700 2,184 425	X		01 07 11	3,700 2,184 25	0 0 0	0 0 400
INVACARE CORP	COM	461203-10-1	412	15,000		X	07	0	15,000	0
INVITROGEN CORP	COM	46185R-10-0	4,099 34 93 33	70,600 590 1,600 564	X		01 01 07 11	69,890 1,600 564	0 0 0	1,300 0 0
IPALCO ENTERPRISES INC	COM	462613-10-0	247 240 23	12,660 12,318 1,200	X		01 01 07	10,182 0	10,818 1,200	3,978 0
IPRINT COM INC	COM	462628-10-8	1,555	80,800	X		01	77,700	0	3,100
I2 TECHNOLOGIES INC	COM	465754-10-9	4,030 122	33,000 1,000	X		01 07	33,000 1,000	0 0	0 0
IVAX CORP	COM	465823-10-2	33 254	1,200 9,303		X	01 11	1,200 9,303	0 0	0 0
IXNET INC	COM	46601C-10-9	4,032 96	87,900 2,100	X		01 07	86,200 2,100	0 0	1,700 0
JDS UNIPHASE CORP	COM	46612J-10-1	45,636 472 1,076 796 3,676	378,527 3,912 8,925 6,600 30,487	X		01 01 07 07 11	362,952 8,330 12,811	1,970 4,340 0	17,517 2,855 17,676
JDA SOFTWARE GROUP INC	COM	46612K-10-8	1,502 44 413	102,700 3,000 28,221	X		01 07 11	96,100 3,000 26,780	0 0 0	6,600 0 1,441
JLG INDS INC	COM	466210-10-1	2 2,139	200 232,875	X		01 11	200 232,175	0 0	0 700
JP REALTY INC	COM	46624A-10-6	483 2 4	27,100 100 240	X		01 01 11	27,100 0	100 0	0 240
JEFFERSON PILOT CORP	COM	475070-10-8	1,834 2,079 22 9	27,555 31,229 337 142	X		01 01 06 07	26,505 337 0	31,229 0 0	1,050 0 142
JOHNSON & JOHNSON	COM	478160-10-4	99,299 52,607 1,310 15	1,413,511 748,850 18,643 210	X		01 01 06 06	1,626,699 18,103	401,325 600	134,337 150

			25,496	362,933	X		07	366,486	538,463	56,576
			42,051	598,592		X	07			
			1,698	24,165	X		11	20,663	0	3,502
JOHNSON CTLS INC	COM	478366-10-7	3,217	59,510	X		01	100,744	10,120	841
			2,822	52,195		X	01			
			159	2,948	X		07	2,833	0	115
			94	1,730	X		11	1,730	0	0
JOSTENS INC	COM	481088-10-2	348	14,284	X		01	17,368	33,138	2,900
			954	39,122		X	01			
			157	6,445	X		07	8,575	279,240	45
			6,859	281,415		X	07			
JUDGE GROUP INC	COM	481271-10-4	72	26,100	X		01	0	0	26,100
KLA-TENCOR CORP	COM	482480-10-0	20,353	241,584	X		01	235,100	0	7,384
			76	900		X	01			
			20	242	X		07	0	0	242
			25	300	X		11	300	0	0
K MART CORP	COM	482584-10-9	5,842	603,035	X		01	598,600	0	6,035
			15	1,600		X	01			
			128	13,169	X		07	12,500	450	3,169
			29	2,950		X	07			
			16	1,645	X		11	1,645	0	0
KANSAS CITY PWR & LT CO	COM	485134-10-0	358	12,328	X		01	11,962	540	2,060
			65	2,234		X	01			
			55	1,887	X		07	2,087	1,806	600
			76	2,606		X	07			
			59	2,030	X		11	2,030	0	0
KANSAS CITY SOUTHN INDS INC	COM	485170-10-4	2,123	24,703	X		01	23,450	0	1,253
			508	5,910	X		07	5,760	3,727	150
			320	3,727		X	07			
			28	325	X		11	0	0	325
KELLOGG CO	COM	487836-10-8	2,188	84,953	X		01	86,010	13,800	5,195
			516	20,052		X	01			
			28	1,095	X		06	1,095	0	0
			99	3,847	X		07	2,400	2,600	947
			54	2,100		X	07			
			129	5,000	X		11	0	0	5,000
KEMET CORP	COM	488360-10-8	4,706	74,400	X		01	74,400	0	0
			114	1,800	X		07	1,800	0	0
KEMPER MUN INCOME TR	COM SH BEN INT	48842C-10-4	33	3,041	X		01	3,041	4,000	500
			49	4,500		X	01			
			219	20,297		X	07	0	20,297	0
KENT ELECTRS CORP	SUB NT CV 4.5%04	490553-AA-2	1,700	20,000		X	01	20,000	0	0
KENT ELECTRS CORP	COM	490553-10-4	46	2,000		X	01	2,000	0	0
			324	14,237	X		11	14,237	0	0
KERR MCGEE CORP	SUB DB CV 7.5%14	492386-AL-1	285	3,000	X		11	3,000	0	0
KERR MCGEE CORP	COM	492386-10-7	913	15,806	X		01	15,228	1,000	2,249
			154	2,671		X	01			
			7	117	X		07	0	246	2,117
			130	2,246		X	07			
KEY ENERGY SVCS INC	COM	492914-10-6	4,971	429,900	X		01	421,600	0	8,300
			118	10,200	X		07	10,200	0	0
KEYCORP NEW	COM	493267-10-8	2,618	137,800	X		01	138,343	4,370	10,581
			294	15,494		X	01			
			13	708	X		07	0	0	708
			36	1,900	X		11	800	0	1,100
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N-10-9	70	11,900	X		01	0	0	11,900
KIMBERLY CLARK CORP	COM	494368-10-3	128,720	2,296,026	X		01	1,877,871	277,101	447,410
			17,175	306,356		X	01			
			2,219	39,585	X		06	39,480	0	525
			24	420		X	06			
			11,445	204,150	X		07	169,743	70,956	36,012
			4,068	72,561		X	07			
			17	300	X		11	0	0	300
KIMCO REALTY CORP	COM	49446R-10-9	2,513	67,000	X		01	67,084	0	600
			26	684		X	01			
			150	4,000		X	07	0	0	4,000
KINDER MORGAN INC KANS	COM	49455P-10-1	15,419	446,923	X		01	448,334	3,276	2,950
			263	7,637		X	01			
			545	15,800	X		07	19,877	31,797	0
			1,238	35,874		X	07			
			2	45	X		11	45	0	0
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550-10-6	110	2,780	X		01	15,410	0	0
			501	12,630		X	01			
			37	934	X		07	934	0	0
			4	100	X		11	100	0	0
KNIGHT RIDDER INC	COM	499040-10-3	719	14,039	X		01	14,900	0	839
			87	1,700		X	01			
			1,068	20,837	X		06	20,652	0	525
			17	340		X	06			
			21	414	X		07	2,900	13,406	514
			841	16,406		X	07			
KNIGHT/TRIMARK GROUP INC NEW	CL A	499068-10-4	204	4,000	X		01	1,200	0	3,000
			10	200		X	01			



KOHLS CORP	COM	500255-10-4	35,174	343,157	X		01	323,305	2,100	20,752
			308	3,000		X	01			
			1,559	15,211	X		07	15,840	2,560	1,031
			433	4,220		X	07			
			205	2,000	X		11	0	0	2,000
KONINKLIJKE PHILIPS ELECTRS N	SPON ADR NEW	500472-20-4	2,259	13,185	X		01	13,185	552	0
			95	552		X	01			
			79	460	X		07	0	0	460
			17	101	X		11	101	0	0
KOPIN CORP	COM	500600-10-1	2,001	29,100	X		01	28,200	0	900
			62	900	X		07	900	0	0
KOREA TELECOM	SPONSORED ADR	50063P-10-3	609	13,900	X		01	0	0	13,900
KROGER CO	COM	501044-10-1	2,624	149,413	X		01	170,916	13,938	17,595
			931	53,036		X	01			
			22	1,229	X		07	0	0	1,229
			145	8,256	X		11	7,056	0	1,200
KULICKE & SOFFA INDS INC	COM	501242-10-1	3,203	50,000	X		01	49,600	0	400
			10	150	X		11	150	0	0
LG&E ENERGY CORP	COM	501917-10-8	197	8,602	X		01	17,135	3,181	600
			282	12,314		X	01			
			50	2,186	X		07	3,086	3,501	0
			101	4,401		X	07			
LSI LOGIC CORP	COM	502161-10-2	3,358	46,240	X		01	43,200	0	6,840
			276	3,800		X	01			
			174	2,400	X		07	0	0	2,400
			109	1,500	X		11	100	0	1,400
L-3 COMMUNICATIONS HLDGS INC	COM	502424-10-4	2,489	47,925	X		01	46,900	0	1,025
			62	1,200	X		07	1,200	0	0
LAKEHEAD PIPE LINE PARTNERS L	COM UNIT-CL A	511557-10-0	376	10,807	X		01	15,600	650	1,357
			236	6,800		X	01			
			136	3,900		X	07	0	2,600	1,300
			109	3,150	X		11	0	0	3,150
LAM RESEARCH CORP	COM	512807-10-8	8,454	187,600	X		01	180,100	0	7,500
			214	4,752	X		11	4,752	0	0
LAMAR ADVERTISING CO	CL A	512815-10-1	2,261	49,700	X		01	49,300	0	400
LANDS END INC	COM	515086-10-6	616	10,050	X		01	10,250	0	0
			12	200		X	01			
LASALLE HOTEL PPTYS	COM SH BEN INT	517942-10-8	266	21,300	X		01	21,300	1,400	0
			18	1,400		X	01			
			49	3,885	X		11	3,885	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415-10-4	298	4,400	X		01	4,700	0	1,200
			102	1,500		X	01			
LAWSON PRODS INC	COM	520776-10-5	469	19,679		X	01	19,679	0	0
LEE ENTERPRISES INC	COM	523768-10-9	1,462	55,976	X		01	55,976	0	0
			18,139	694,304	X		06	703,844	0	0
			249	9,540		X	06			
LEGATO SYS INC	COM	524651-10-6	11,317	253,600	X		01	246,900	0	6,700
			94	2,100	X		07	2,100	0	0
			9	200	X		11	0	0	200
LEGGETT & PLATT INC	COM	524660-10-7	792	36,855	X		01	34,861	52,796	1,994
			1,135	52,796		X	01			
			6	267	X		07	0	0	267
			26	1,200	X		11	0	0	1,200
LEHMAN BROS HLDGS INC	COM	524908-10-0	7,765	80,056	X		01	80,942	0	1,939
			274	2,825		X	01			
			159	1,643	X		07	1,820	100	163
			43	440		X	07			
			7	75	X		11	75	0	0
LEVEL 8 SYS INC	COM	52729M-10-2	2,796	59,800	X		01	58,600	0	1,200
			65	1,400	X		07	1,400	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N-10-0	682,921	6,457,874	X		01	6,458,624	734,007	10,372
			78,797	745,129		X	01			
			74	700		X	07	0	500	200
			581	5,497	X		11	4,724	0	773
LEXINGTON CORP PPTYS TR	COM	529043-10-1	1,701	165,986	X		01	153,286	0	13,100
			4	400		X	01			
LEXMARK INTL GROUP INC	CL A	529771-10-7	2,162	20,449	X		01	18,208	0	2,241
			18	173	X		07	0	0	173
			1,116	10,553	X		11	10,203	0	350
LIBERATE TECHNOLOGIES	COM	530129-10-5	8,312	132,470	X		01	129,670	0	2,800
			13	201	X		11	201	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158-10-4	144	12,889	X		01	438	0	12,451
LIBERTY PPTY TR	SH BEN INT	531172-10-4	735	30,700	X		01	30,700	500	0
			12	500		X	01			
			24	1,000	X		11	0	0	1,000
LIFECORE BIOMEDICAL INC	COM	532187-10-1	1,624	175,600	X		01	174,600	500	2,000
			14	1,500		X	01			
			52	5,600	X		07	5,600	5,583	0

			52	5,583		X	07			
LIFEMINDERS COM INC	COM	53219H-10-8	2,912	42,900	X		01	42,900	0	0
LIGHTSPAN PARTNERSHIP INC	COM	532262-10-2	6,305	355,200	X		01	352,500	0	2,700
			67	3,800	X		07	3,800	0	0
			0	25	X		11	25	0	0
LILLY ELI & CO	COM	532457-10-8	20,730	331,018	X		01	371,197	58,696	28,051
			7,949	126,926	X	X	01			
			6	100	X		06	100	1,065	0
			67	1,065	X	X	06			
			1,171	18,692	X		07	21,670	38,592	9,182
			3,178	50,752	X	X	07			
			924	14,754	X		11	12,344	0	2,410
LIMITED INC	COM	532716-10-7	1,428	33,902	X		01	31,816	0	2,202
			5	116	X	X	01			
			12	292	X		07	0	1,000	892
			67	1,600	X	X	07			
			8	197	X		11	197	0	0
LINCOLN NATL CORP IND	COM	534187-10-9	2,726	81,381	X		01	91,686	3,200	1,995
			519	15,500	X	X	01			
			9	265	X		07	0	7,100	265
			238	7,100	X	X	07			
LINEAR TECHNOLOGY CORP	COM	535678-10-6	55	1,000	X		01	400	4,000	600
			220	4,000	X	X	01			
			121	2,200	X		07	2,200	0	0
			3,104	56,437	X		11	54,737	0	1,700
LIQUID AUDIO INC	COM	53631T-10-2	963	72,700	X		01	72,700	0	0
			31	2,375	X		11	2,375	0	0
LIZ CLAIBORNE INC	COM	539320-10-1	418	9,129	X		01	8,500	0	629
			4	81	X		07	0	0	81
			1	20	X		11	0	0	20
L90 INC	COM	539441-10-5	865	45,500	X		01	44,500	0	1,000
			19	1,000	X		07	1,000	0	0
LOCKHEED MARTIN CORP	COM	539830-10-9	1,617	79,116	X		01	81,658	9,132	5,798
			357	17,472	X	X	01			
			58	2,830	X		07	3,782	3,024	1,000
			102	4,976	X	X	07			
			28	1,380	X		11	1,380	0	0
LODGENET ENTMT CORP	COM	540211-10-9	3,800	189,400	X		01	187,400	0	2,000
			349	17,400	X		07	17,400	0	0
LOEWS CORP	COM	540424-10-8	839	16,781	X		01	16,650	0	1,331
			60	1,200	X	X	01			
			7	146	X		07	0	0	146
			8	150	X		11	150	0	0
LONE STAR TECHNOLOGIES INC	COM	542312-10-3	4,056	87,000	X		01	85,300	0	1,700
			93	2,000	X		07	2,000	0	0
LONGS DRUG STORES CORP	COM	543162-10-1	139	6,119	X		01	10,700	0	419
			114	5,000	X	X	01			
			1	54	X		07	0	0	54
LONGVIEW FIBRE CO	COM	543213-10-2	727	49,300	X		01	2,117,822	17,254	11,300
			30,932	2,097,076	X	X	01			
LOUDEYE TECHNOLOGIES INC	COM	545754-10-3	2,068	59,300	X		01	57,500	0	1,800
			21	600	X		07	600	0	0
LOUISIANA PAC CORP	COM	546347-10-5	272	19,591	X		01	51,919	0	4,231
			507	36,559	X	X	01			
			2	145	X		07	0	0	145
			2	125	X		11	125	0	0
LOWES COS INC	COM	548661-10-7	3,385	57,981	X		01	54,000	0	3,981
			30	518	X		07	7,680	77,200	2,118
			5,048	86,480	X	X	07			
			18	300	X		11	0	0	300
LUCENT TECHNOLOGIES INC	COM	549463-10-7	112,560	1,837,722	X		01	2,017,324	280,083	182,972
			39,363	642,657	X	X	01			
			3,358	54,823	X		06	54,832	1,948	675
			161	2,632	X	X	06			
			12,055	196,812	X		07	193,284	208,806	54,678
			15,922	259,956	X	X	07			
			4,718	77,031	X		11	54,944	0	22,087
LUMINANT WORLDWIDE CORP	COM	550260-10-3	1,127	67,800	X		01	66,400	0	1,400
			28	1,700	X		07	1,700	0	0
MBIA INC	COM	55262C-10-0	1,716	32,954	X		01	33,287	100	1,713
			112	2,146	X	X	01			
			7	135	X		07	0	1,600	135
			83	1,600	X	X	07			
			12	240	X		11	240	0	0
MBNA CORP	COM	55262L-10-0	3,464	135,845	X		01	127,764	0	8,081
			28	1,089	X		07	11,000	0	1,089
			281	11,000	X	X	07			
			1,178	46,179	X		11	46,179	0	0
MCN ENERGY GROUP INC	COM	55267J-10-0	20	800	X		01	800	12,632	296
			323	12,928	X	X	01			
			6	249	X		07	249	0	0
MCI WORLDCOM INC	COM	55268B-10-6	343,879	7,589,127	X		01	7,300,790	884,479	410,111

			45,595	1,006,253		X	X	01				
			81,601	1,800,878				06	1,800,843	0	525	
			22	490			X	06				
			12,847	283,524		X		07	243,658	205,000	65,386	
			10,445	230,520			X	07				
			2,844	62,758		X		11	44,046	0	18,712	
MDU RES GROUP INC	COM	552690-10-9	34,326	1,654,266		X		01	1,100,072	7,100	566,344	
			399	19,250			X	01				
			28	1,350		X		06	1,350	0	0	
			2,235	107,690			X	07	8,645	99,045	0	
			35	1,700		X		11	1,100	0	600	
MFS INTER INCOME TR	SH BEN INT	55273C-10-7	11	1,800		X		01	44,100	2,000	7,700	
			319	52,000			X	01				
			193	31,435		X		11	31,435	0	0	
MGC COMMUNICATIONS INC	COM	552763-30-2	8,487	118,700		X		01	117,000	0	1,700	
			150	2,100		X		07	2,100	0	0	
			29	400		X		11	400	0	0	
MGIC INVT CORP WIS	COM	552848-10-3	5,377	123,252		X		01	122,200	0	1,052	
			120	2,749		X		07	2,600	0	149	
			17	400		X		11	400	0	0	
MFS GOVT MKTS INCOME TR	SH BEN INT	552939-10-0	15	2,431		X		01	2,431	0	0	
			3	500			X	07	0	500	0	
			251	41,771		X		11	41,771	0	0	
MSC SOFTWARE CORP	SD CONV 7.875%04	553531-AA-2	7,560	80,000		X		01	0	0	80,000	
MSC SOFTWARE CORP	COM	553531-10-4	118	10,000		X		01	0	0	10,000	
MTS SYS CORP	COM	553777-10-3	342	44,900		X		01	44,900	27,000	0	
			206	27,000			X	01				
			252	33,000		X		07	34,000	19,568	3,000	
			180	23,568			X	07				
			15	2,000		X		11	0	0	2,000	
MACERICH CO	COM	554382-10-1	516	25,000		X		01	25,000	0	0	
MACK CALI RLTY CORP	COM	554489-10-4	768	30,100		X		01	30,500	100	0	
			13	500			X	01				
			28	1,100		X		07	0	0	1,100	
			8	300		X		11	0	0	300	
MACROVISION CORP	COM	555904-10-1	379	4,400		X		01	4,400	0	0	
MAGNETEK INC	COM	559424-10-6	3,855	428,315		X		01	415,625	0	12,690	
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F-20-3	2	500		X		01	11,902	0	0	
			44	11,402			X	01				
MALLINCKRODT INC NEW	COM	561232-10-9	452	15,734		X		01	15,100	3,000	634	
			86	3,000			X	01				
			3	95		X		07	0	0	95	
MANOR CARE INC NEW	COM	564055-10-1	221	16,351		X		01	15,300	0	1,051	
			2	146		X		07	0	0	146	
			2	150		X		11	0	0	150	
MANUFACTURED HOME CMNTYS INC	COM	564682-10-2	4,114	177,900		X		01	174,400	0	3,500	
			74	3,210		X		11	3,210	0	0	
MANULIFE FINL CORP	COM	56501R-10-6	2,290	155,936		X		01	150,010	20,757	3,766	
			273	18,597			X	01				
			44	2,988		X		06	2,988	0	0	
			70	4,795			X	07	4,795	0	0	
MARIMBA INC	COM	56781Q-10-9	441	10,000			X	07	10,000	0	0	
MARINE DRILLING COS INC	COM PAR \$0.01	568240-20-4	8,234	300,100		X		01	294,800	0	5,300	
			214	7,800		X		07	7,800	0	0	
			19	700		X		11	0	0	700	
MARISA CHRISTINA INC	COM	570268-10-2	22	12,966		X		11	12,966	0	0	
MARSH & MCLENNAN COS INC	COM	571748-10-2	10,314	93,500		X		01	98,675	39,270	8,825	
			5,876	53,270			X	01				
			3,795	34,404		X		07	35,140	76,761	6,009	
			9,212	83,506			X	07				
			2	20		X		11	20	0	0	
MARSHALL & ILSLEY CORP	COM	571834-10-0	5,885	101,908		X		01	95,791	1,400	5,524	
			47	807			X	01				
			58	1,000		X		06	1,000	0	0	
			87	1,500		X		07	1,500	0	0	
MARRIOTT INTL INC NEW	CL A	571903-20-2	6,912	219,436		X		01	229,626	14,500	16,742	
			1,305	41,432			X	01				
			259	8,232		X		07	7,900	2,200	332	
			69	2,200			X	07				
MASCO CORP	COM	574599-10-6	7,481	364,924		X		01	353,596	7,462	16,328	
			255	12,462			X	01				
			436	21,262		X		07	24,020	30,236	1,892	
			715	34,886			X	07				
			4	200		X		11	0	0	200	

MATERIAL SCIENCIES CORP	COM	576674-10-5	140	10,400	X	01	0	0	10,400
MATSUSHITA ELEC INDL	ADR	576879-20-9	318	1,050	X	01	1,050	0	0
MATTEL INC	COM	577081-10-2	1,069	101,775	X	01	104,071	13,300	4,720
			213	20,316	X	01			
			9	871	X	07	300	2,185	571
			23	2,185	X	07			
			21	2,000	X	11	1,000	0	1,000
MATTHEWS INTL CORP	CL A	577128-10-1	3,543	156,600	X	01	156,600	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K-10-1	20,917	294,350	X	01	288,550	0	5,800
			426	5,994	X	11	5,734	0	260
MAXTOR CORP	SB DB CV 5.75%12	577729-AA-4	700	10,000	X	01	0	0	10,000
MAXTOR CORP	COM NEW	577729-20-5	2,198	169,900	X	01	168,100	0	1,800
			66	5,100	X	07	5,100	0	0
MAXWELL SHOE INC	CL A	577766-10-8	87	10,300	X	01	0	0	10,300
MAY DEPT STORES CO	COM	577778-10-3	66,865	2,346,127	X	01	1,827,567	132,650	436,610
			1,445	50,700	X	01			
			643	22,575	X	06	22,575	0	0
			4,010	140,701	X	07	96,300	31,414	44,701
			904	31,714	X	07			
MAYTAG CORP	COM	578592-10-7	1,088	32,842	X	01	33,200	125	842
			44	1,325	X	01			
			11	319	X	07	200	0	119
			66	2,000	X	11	0	0	2,000
MCCLATCHY CO	CL A	579489-10-5	616	18,804	X	01	17,804	432,915	1,000
			14,178	432,915	X	01			
			50	1,526	X	07	0	1,526	0
MCDONALDS CORP	COM	580135-10-1	72,404	1,937,235	X	01	1,800,003	279,324	290,192
			16,157	432,284	X	01			
			1,920	51,381	X	06	51,061	0	1,100
			29	780	X	06			
			8,350	223,417	X	07	267,246	495,727	46,773
			21,914	586,329	X	07			
			391	10,457	X	11	3,460	0	6,997
MCGRAW HILL COS INC	COM	580645-10-9	2,478	54,454	X	01	49,024	6,348	7,230
			371	8,148	X	01			
			12	266	X	07	1,600	1,000	266
			118	2,600	X	07			
MCK COMMUNICATIONS INC	COM	581243-10-2	4,357	91,000	X	01	89,300	0	1,700
			101	2,100	X	07	2,100	0	0
MCKESSON HBOC INC	COM	58155Q-10-3	987	47,011	X	01	48,386	2,124	2,934
			135	6,433	X	01			
			8	382	X	07	308	1,208	382
			32	1,516	X	07			
			21	985	X	11	185	0	800
MCLEODUSA INC	COM	582266-10-2	214	2,525	X	01	2,525	0	0
			19	225	X	11	0	0	225
MCWHORTER TECHNOLOGIES INC	COM	582803-10-2	19	1,577	X	01	0	400	1,177
			10	800	X	07	0	800	0
			207	17,235	X	11	17,085	0	150
MEAD CORP	COM	582834-10-7	1,734	49,630	X	01	48,703	484	2,827
			83	2,384	X	01			
			5	139	X	07	0	0	739
			21	600	X	07			
MECH FINL INC	COM	583492-10-3	503	15,000	X	01	0	0	15,000
MEDAMICUS INC	COM	584027-10-6	43	18,000	X	01	18,000	0	0
MEDIAONE GROUP INC	COM	58440J-10-4	40,286	497,359	X	01	507,199	33,271	29,460
			5,878	72,571	X	01			
			356	4,393	X	06	4,881	494	0
			80	982	X	06			
			3,298	40,720	X	07	59,919	76,275	6,883
			8,291	102,357	X	07			
			78	969	X	11	353	0	616
MEDIMMUNE INC	COM	584699-10-2	4,491	25,790	X	01	25,640	0	150
			48	276	X	11	176	0	100
MEDQUIST INC	COM	584949-10-1	4,198	154,400	X	01	152,800	0	1,600
			120	4,400	X	07	4,400	0	0
MEDITRUST CORP	PAIRED CTF NEW	58501T-30-6	9	5,192	X	01	7,803	0	360
			5	2,971	X	01			
			4	2,425	X	07	400,725	10,500	300
			741	409,100	X	07			
			4	2,245	X	11	2,045	0	200
MEDTRONIC INC	COM	585055-10-6	147,771	2,872,858	X	01	2,772,899	9,064,092	533,288
			488,519	9,497,421	X	01			
			803	15,610	X	06	15,485	0	475
			18	350	X	06			
			44,952	873,924	X	07	891,889	1,234,876	191,949
			74,316	1,444,790	X	07			
			5,720	111,203	X	11	83,802	0	27,401
MEDWAVE INC	COM	585081-10-2	1,556	222,223	X	01	222,223	0	0

MELLON FINL CORP	COM	58551A-10-8	91,577 5,375 851 6,568 890 3	3,078,230 180,667 28,600 220,770 29,922 90	X X X X X X	X X X X X X	01 01 06 07 07 11	2,472,990 28,600 159,786 90	255,467 0 49,906 0	530,440 0 41,000 0
MENTOR CORP MINN	COM	587188-10-3	4,903 162 68 169	181,600 6,000 2,500 6,267	X X X X	X X X X	01 01 07 11	185,000 2,500 6,267	0 0 0 0	2,600 0 0 0
MENTOR GRAPHICS CORP	COM	587200-10-6	178 8	11,800 500	X X	X X	01 01	2,500	0	9,800
MERCK & CO INC	COM	589331-10-7	163,379 56,093 3,215 93 32,809 85,310 2,619	2,629,836 902,901 51,744 1,500 528,118 1,373,206 42,150	X X X X X X X	X X X X X X X	01 01 06 06 07 07 11	2,588,018 51,794 534,846 32,698	597,318 600 1,265,655 0	347,401 850 100,823 9,452
MERCURY INTERACTIVE CORP	COM	589405-10-9	16,179 198 8	204,150 2,500 107	X X X	X X X	01 07 11	201,400 2,500 0	0 0 0	2,750 0 107
MEREDITH CORP	COM	589433-10-1	685 1	24,725 52	X X	X X	01 07	24,100 0	0 0	625 52
MERISTAR HOSPITALITY CORP	COM	58984Y-10-3	717	41,100	X	X	01	40,800	0	300
MERITOR AUTOMOTIVE INC	COM	59000G-10-0	558 33 5	35,278 2,095 320	X X X	X X X	01 01 07	35,904 320	600 0	869 0 0
MERRILL LYNCH & CO INC	COM	590188-10-8	19,052 5,952 53 840 1,479 1,048	181,445 56,687 500 7,998 14,088 9,980	X X X X X X	X X X X X X	01 01 06 07 07 11	196,706 500 12,376 8,880	23,750 0 7,480 0	17,676 0 2,230 1,100
MESABA HLDGS INC	COM	59066B-10-2	20 292	1,725 25,500	X X	X X	01 01	1,725	25,500	0
METASOLV SOFTWARE INC	COM	591393-10-3	4,046	68,500	X	X	01	65,800	0	2,700
METHODE ELECTRS INC	CL A	591520-20-0	1,025 25	20,300 500	X X	X X	01 07	19,900 500	0 0	400 0
METRIS COS INC	COM	591598-10-7	4,021 7 323	103,436 190 8,300	X X X	X X X	01 01 07	102,336 8,300	190 0	1,100 0 0
METRO GOLDWYN MAYER INC	COM	591610-10-0	23 2,844 14	600 111,800 563	X X X	X X X	11 01 11	0 111,000 563	0 0 0	600 800 0
METRO ONE TELECOMMUNICATIONS	COM	59163F-10-5	134 20	10,000 1,465	X X	X X	01 11	0 1,465	0 0	10,000 0
METROMEDIA FIBER NETWORK INC	CL A	591689-10-4	39 34 166	400 352 1,716	X X X	X X X	01 01 11	752 799	0 0	0 917
METTLER TOLEDO INTERNATIONAL	COM	592688-10-5	1,871	45,700	X	X	01	45,300	0	400
MICHAEL FOOD INC NEW	COM	594079-10-5	6,502 504 71	309,600 24,000 3,370	X X X	X X X	01 07 11	305,900 24,000 2,070	300 0 0	3,400 0 1,300
MICHAELS STORES INC	SUB NT CV4.75%03	594087-AC-2	892	8,000	X	X	01	8,000	0	0
MICREL INC	COM	594793-10-1	6,336 144 15	66,000 1,500 160	X X X	X X X	01 07 11	64,500 1,500 0	0 0 0	1,500 0 160
MICROSOFT CORP	COM	594918-10-4	292,185 68,568 3,881 58 20,432 33,570 7,834	2,749,972 645,345 36,529 545 192,302 315,956 73,728	X X X X X X X	X X X X X X X	01 01 06 06 07 07 11	2,725,279 36,169 205,463 42,511	429,336 300 250,023 0	240,702 605 52,772 31,217
MICROSTRATEGY INC	CL A	594972-10-1	1,793 1 44	20,600 10 500	X X X	X X X	01 01 07	20,200 500	10 0	400 0 0
MICROMUSE INC	COM	595094-10-3	4,331 111	31,200 800	X X	X X	01 07	30,550 800	0 0	650 0
MICRON TECHNOLOGY INC	COM	595112-10-3	9,723 291 150 989	77,169 2,310 1,194 7,850	X X X X	X X X X	01 01 07 11	76,050 800 0	0 0 0	3,429 394 7,850
MIDCAP SPDR TR	UNIT SER 1	595635-10-3	18 366 9	200 4,010 100	X X X	X X X	01 01 11	4,010 0	0 0	200 100
MIDWAY GAMES INC	COM	598148-10-4	1,779 48 122	134,300 3,600 9,230	X X X	X X X	01 07 11	133,200 3,600 9,230	0 0 0	1,100 0 0

MILLENNIUM PHARMACEUTICALS IN	COM	599902-10-3	78 16 2,598	600 125 20,000	X X X	01 01 07	600 20,000	125 0	0 0
MILLENNIUM CHEMICALS INC	COM	599903-10-1	3,680 8 88	184,005 400 4,400	X X X	01 01 07	184,405 4,400	0 0	0 0
MILLIPORE CORP	COM	601073-10-9	487 3	8,621 61	X X	01 07	8,200 0	0 0	421 61
MINERALS TECHNOLOGIES INC	COM	603158-10-6	2,174	48,795	X	01	69,540	0	0
			924	20,745	X	01			
MINNESOTA MNG & MFG CO	COM	604059-10-5	118,660 54,355 530 35 338,527 545,305 134	1,339,849 613,751 5,982 400 3,822,485 6,157,329 1,516	X X X X X X X	01 01 06 06 07 07 11	1,173,196 6,332 4,697,665 456	534,037 0 4,438,000 0	246,367 50 844,149 1,060
MINNESOTA MUN INCOME PTFL INC	COM	604062-10-9	131 87 42	10,485 6,961 3,334	X X X	01 01 07	9,143 0	8,303 3,334	0 0
MINNESOTA PWR INC	COM	604110-10-6	1,891 1,022 53 156 517 33	113,747 61,502 3,200 9,368 31,100 2,000	X X X X X X	01 01 06 07 07 11	130,642 3,200 9,368 0	38,006 0 31,100 0	6,601 0 0 2,000
MIRAGE RESORTS INC	COM	60462E-10-4	578 5 58 22	29,845 269 3,000 1,140	X X X X	01 07 07 11	27,850 0 540	0 3,000 0	1,995 269 600
MOLECULAR DEVICES CORP	COM	60851C-10-7	238 230	3,100 3,000	X X	01 01	6,100	0	0
MOLEX INC	COM	608554-10-1	1,742 184 15	29,650 3,125 250	X X X	01 01 07	30,900 0	0	1,875 250
MOLEX INC	CL A	608554-20-0	222 83 61	5,000 1,875 1,378	X X X	01 01 07	1,875 1,000	0	5,000 378
MONSANTO CO	COM	611662-10-7	16,070 11,013 26 3,128 8,014 522	312,031 213,839 500 60,731 155,615 10,128	X X X X X X	01 01 06 07 07 11	353,211 68,305 6,378	148,829 142,095 0	23,830 5,946 3,750
MONTANA POWER CO	COM	612085-10-0	1,209 2,155 878 333 138 1,277	18,886 33,668 13,726 5,208 2,150 19,954	X X X X X X	01 01 06 06 07 07	32,500 15,346 1,400	16,668 3,588 20,138	3,386 0 566
MOOG INC	CL A	615394-20-2	3,081	167,700	X	01	156,700	0	11,000
MORGAN J P & CO INC	COM	616880-10-0	7,954 5,466 872 3,085 268	60,373 41,488 6,620 23,414 2,035	X X X X X	01 01 07 07 11	65,341 8,632 2,035	29,615 20,749 0	6,905 653 0
MORGAN STAN D WITTER ASIA PAC	COM	61744U-10-6	157 569	14,465 52,332	X X	01 11	14,465 52,332	0 0	0 0
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446-44-8	52,957 11,271	638,999 136,006	X X	01 01	631,613	86,678	56,714
			199 26 5,834 4,715 478	2,400 312 70,392 56,887 5,764	X X X X X	06 06 07 07 11	2,400 70,112 1,254	312 44,877 0	0 12,290 4,510
MOTOROLA INC	COM	620076-10-9	180,555 24,205 1,440 19,686 19,526 1,401	1,236,677 165,785 9,862 134,839 133,738 9,595	X X X X X X	01 01 06 07 07 11	1,088,196 9,862 134,456 5,822	138,259 0 100,479 0	176,007 0 33,642 3,773
MURPHY OIL CORP	COM	626717-10-2	69 162	1,200 2,815	X X	01 07	1,200 0	0 2,815	0 0
MYLAN LABS INC	COM	628530-10-7	300 25 45 231	10,900 900 1,650 8,400	X X X X	01 01 07 11	11,300 0 8,200	500 0 0	0 1,650 200
NCO GROUP INC	COM	628858-10-2	2,769	86,700	X	01	86,000	0	700

NCR CORP NEW	COM	62886E-10-8	622 99 17 28	15,504 2,475 418 700	X	X	01 01 07 07	15,436 296	796 548	1,747 274
NTL INC	COM	629407-10-7	3,632 3	39,130 30	X	X	01 07	39,130 0	0 30	0 0
NABISCO GROUP HLDG CORP	COM	62952P-10-2	599 55 372 370 9	49,627 4,580 30,832 30,656 745	X	X	01 01 07 07 11	46,472 61,045 245	0 0 0	7,735 443 500
NABORS INDS INC	COM	629568-10-6	10,231 42 78 8	263,600 1,090 2,000 205	X	X	01 01 07 11	262,000 2,000 0	490 0 0	2,200 0 205
NASDAQ 100 TR	UNIT SER 1	631100-10-4	1,895 1,438 140	17,310 13,135 1,276	X	X	01 01 11	26,875 90	2,170 0	1,400 1,186
NASH FINCH CO	COM	631158-10-2	267 163 28	32,806 20,000 3,458	X	X	01 01 11	42,606 3,458	0 0	10,200 0
NATIONAL CITY BANCORPORATION	COM	635312-10-1	58 62 26	4,000 4,257 1,771	X	X	01 01 11	6,357 1,771	1,900 0	0 0
NATIONAL CITY CORP	COM	635405-10-3	4,468 1,718 1,253 31 2,406 3,600	216,622 83,300 60,738 1,500 116,648 174,542	X	X	01 01 06 06 07 07	171,248 60,778 115,982	77,720 1,400 129,032	50,954 60 46,176
NATIONAL COMM BANCORP	COM	635449-10-1	1,023 46	55,300 2,500	X	X	01 07	54,500 2,500	0 0	800 0
NATIONAL COMPUTER SYS INC	COM	635519-10-1	14,200 96 589 102	279,800 1,900 11,600 2,000	X	X	01 01 07 07	277,400 11,600	1,900 2,000	2,400 0
NATIONAL DISC BROKERS GROUP	COM	635646-10-2	1,753 30	35,500 600	X	X	01 07	35,100 600	0 0	400 0
NATIONAL-OILWELL INC	COM	637071-10-1	8,568 207	277,500 6,700	X	X	01 07	272,000 6,700	0 0	5,500 0
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	1,560 36 14 1,519	25,680 600 233 25,005	X	X	01 01 07 11	24,600 0 0 18,905	0 0 0	1,680 233 6,100
NATIONAL STD CO	COM	637742-10-7	4,034	2,017,175	X	X	01	0	0	2,017,175
NATIONAL WESTMINSTER BK PLC	ADR	638539-40-3	299 120	2,444 978	X	X	01 01	2,687	235	500
NATURAL MICROSYSTEMS CORP	COM	638882-10-0	9,535 180	111,200 2,100	X	X	01 07	107,700 2,100	0 0	3,500 0
NAUTICA ENTERPRISES INC	COM	639089-10-1	55 290	4,700 24,650	X	X	01 11	4,700 24,650	0 0	0 0
NAVISTAR INTL CORP NEW	COM	63934E-10-8	382 2 3 1	9,531 50 86 20	X	X	01 01 07 11	8,950 0 0 20	0 0 0	631 86 0
NEOGEN CORP	COM	640491-10-6	184	24,144	X	X	01	0	0	24,144
NETWORKS ASSOCS INC	COM	640938-10-6	32 244	1,000 7,570	X	X	01 11	1,000 7,570	0 0	0 0
NET PERCEPTIONS INC	COM	64107U-10-1	7,395 111 7 7	200,200 3,000 200 200	X	X	01 07 07 11	198,200 3,000 0 0	0 200	2,000 0 200
NET2PHONE	COM	64108N-10-6	1,995 0	33,750 5	X	X	01 11	33,450 5	0 0	300 0
NETEGRITY INC	COM	64110P-10-7	8,830 130	128,900 1,900	X	X	01 07	125,300 1,900	0 0	3,600 0
NETOBJECTS INC	COM	64114L-10-2	5,876 59 96	258,300 2,600 4,231	X	X	01 07 11	250,200 2,600 4,231	0 0 0	8,100 0 0
NETSILICON INC	COM	64115X-10-5	2,701 56 4	124,900 2,600 174	X	X	01 07 11	122,800 2,600 174	0 0 0	2,100 0 0
NETWORK APPLIANCE INC	COM	64120L-10-4	3,793 4,457 33 66 117	45,840 53,856 400 800 1,410	X	X	01 01 07 07 11	96,556 0 0 10	0 0	3,140 1,200 1,400
NETWORK EQUIP TECHNOLOGIES	SB DB CV 7.25%14	641208-AA-1	556	8,000	X	X	11	8,000	0	0

NETWORK SOLUTIONS INC DEL	COM	64121Q-10-2	23,478 61	152,750 400	X		01 01	148,850	400	3,900
NETWORK PLUS CORP	COM	64122D-50-6	6,820 117	168,400 2,900	X X		01 07	163,600 2,900	0 0	4,800 0
NEW CENTURY ENERGIES INC	COM	64352U-10-3	1,249 1,000 237 1,189 52	41,549 33,263 7,893 39,548 1,727	X X X X	X X X	01 01 07 07 11	42,790 14,397 1,402	27,913 25,645 0	4,109 7,399 325
NEW PLAN EXCEL RLTY TR INC	COM	648053-10-6	76 225 11 44	5,525 16,350 800 3,200	X X X	X X	01 01 07 11	3,950 0 3,200	12,300 800 0	5,625 0 0
NEW YORK TIMES CO	CL A	650111-10-7	1,111 30 147 33	25,883 706 3,430 780	X X X	X X	01 01 07 07	24,200 3,200	706 780	1,683 230
NEWELL RUBBERMAID INC	COM	651229-10-6	1,912 946 317 1,537 8,369	77,041 38,113 12,772 61,952 337,296	X X X X	X X	01 01 06 07 07	72,217 12,737 57,960	25,027 0 299,906	17,910 35 41,382
NEWFIELD EXPL CO	COM	651290-10-8	6,613 176	187,600 5,000	X X		01 07	185,100 5,000	0 0	2,500 0
NEWMONT MINING CORP	COM	651639-10-6	867 308 5 312	38,626 13,731 227 13,905	X X X X	X	01 01 07 11	40,574 0 13,905	7,963 0 0	3,820 227 0
NEWPARK RES INC	COM PAR \$0.01NEW	651718-50-4	2,695 79	336,900 9,900	X X		01 07	333,300 9,900	0 0	3,600 0
NEWS CORP LTD	ADR NEW	652487-70-3	475 287 214 546	8,445 5,100 3,800 9,700	X X X	X X	01 01 07 07	10,045 4,900	1,600 7,300	1,900 1,300
NEXTEL COMMUNICATIONS INC	CL A	65332V-10-3	75,308 2,153 4,271 925 1,230	507,981 14,525 28,808 6,240 8,295	X X X X	X X	01 01 07 07 11	477,248 28,415 5,370	11,400 3,500 0	33,858 3,133 2,925
NEXTLINK COMMUNICATIONS INC	CL A	65333H-70-7	618 100 1,307	5,000 806 10,564	X X	X	01 01 11	1,200 10,564	606 0	4,000 0
NIAGARA MOHAWK HLDGS INC	COM	653520-10-6	377 1 3	27,944 100 249	X X	X	01 01 07	26,155 0	0 0	1,889 249
NICOR INC	COM	654086-10-7	550 137 59 2	16,712 4,150 1,800 63	X X X X	X	01 01 06 07	17,040 1,800 0	3,400 0 0	422 0 63
NIKE INC	CL B	654106-10-3	3,706	93,531	X		01	92,440	155	4,966
			160 5 57 20 29	4,030 120 1,443 500 725	X X X X	X X	01 06 07 07 11	0 1,100 75	0 500 0	120 343 650
NISOURCE INC	COM	65473P-10-5	10 509 3	600 30,141 200	X X X	X	01 01 07	9,171 0	20,442 200	1,128 0
NOKIA CORP	SPONSORED ADR	654902-20-4	225,083 96,906 1,738 57,072 62,509 515	1,013,886 436,515 7,830 257,080 281,570 2,322	X X X X X	X X	01 01 06 07 07 11	944,336 7,830 279,408 816	364,471 0 225,246 0	141,594 0 33,996 1,506
NOBLE DRILLING CORP	COM	655042-10-9	21 17 37 137	500 400 900 3,300	X X X X	X	01 01 07 11	500 900 1,100	0 0 0	400 0 2,200
NOBLE INTL LTD	COM	655053-10-6	236	15,000	X		01	15,000	0	0
NORDSTROM INC	COM	655664-10-0	1,450 1,147 296 1 6 91	49,143 38,878 10,035 50 188 3,100	X X X X X	X X	01 01 06 06 07 11	64,539 10,060 0 100	11,600 0 0 0	11,882 25 188 3,000
NORFOLK SOUTHERN CORP	COM	655844-10-8	1,423 631 105 844	99,886 44,297 7,358 59,241	X X X	X X	01 01 07 07	119,918 14,127	11,900 51,656	12,365 816
NORSK HYDRO A S	SPONSORED ADR	656531-60-5	225	5,900	X		01	0	5,900	0
NORTEL NETWORKS CORP	COM	656569-10-0	44,095 492 1,262	349,611 3,898 10,002	X X X	X	01 01 07	219,480 9,840	1,160 5,480	132,869 5,102



			1,314	10,420		X	X	07					
			478	3,793				11	600	0	3,193		
NORTH FORK BANCORPORATION NY	COM	659424-10-5	318	17,793		X		01	5,400	0	17,793		
			97	5,400			X	01					
			11	600			X	07	0	600	0		
NORTHN STS PWR CO MINN	COM	665772-10-9	11,137	560,366		X		01	575,040	520,859	23,146		
			11,104	558,679			X	01					
			65	3,275		X		06	4,075	0	0		
			16	800			X	06					
			3,634	182,862		X		07	209,909	210,984	44,851		
			5,622	282,882			X	07					
			149	7,498		X		11	0	0	7,498		
NORTHERN TR CORP	COM	665859-10-4	5,098	75,458		X		01	74,352	19,676	2,306		
			1,410	20,876			X	01					
			21	304		X		07	0	0	304		
			582	8,608		X		11	8,608	0	0		
NORTHROP GRUMMAN CORP	COM	666807-10-2	752	14,215		X		01	17,264	0	733		
			200	3,782			X	01					
			5	95		X		07	0	0	95		
			7	140		X		11	140	0	0		
NORTHWEST NAT GAS CO	COM	667655-10-4	870	44,615		X		01	50,966	1,330	0		
			150	7,681			X	01					
			3	150		X		07	150	0	0		
			6	282		X		11	282	0	0		
NORTHWEST PIPE CO	COM	667746-10-1	2,933	209,500		X		01	198,600	0	10,900		
NORTHWESTERN CORP	COM	668074-10-7	198	9,622		X		01	10,522	1,800	0		
			56	2,700			X	01					
			14	700		X		06	700	0	0		
			90	4,364		X		11	4,364	0	0		
NOVA CORP GA	COM	669784-10-0	3,234	111,024		X		01	110,324	0	700		
			79	2,700		X		07	2,700	0	0		
			29	1,000		X		11	1,000	0	0		
NOVELL INC	COM	670006-10-5	3,606	125,991		X		01	121,787	600	4,004		
			11	400			X	01					
			13	452		X		07	0	200	452		
			6	200			X	07					
			764	26,700		X		11	20,300	0	6,400		
NOVELLUS SYS INC	COM	670008-10-1	69	1,221		X		01	4,953	0	1,468		
			292	5,200			X	01					
NSTAR	COM	67019E-10-7	212	5,048		X		01	1,826	1,765	5,254		
			159	3,797			X	01					
			126	3,009		X		07	5,241	19,023	0		
			893	21,255			X	07					
NUCOR CORP	COM	670346-10-5	4,881	97,617		X		01	96,775	7,830	1,442		
			422	8,430			X	01					
			20	400		X		06	250	150	0		
			106	2,118		X		07	2,000	0	118		
			1,464	29,270		X		11	29,070	0	200		
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W-10-4	228	16,565		X		01	16,565	0	0		
NYFIX INC	COM	670712-10-8	1,133	22,500			X	07	0	22,500	0		
ODS NETWORKS INC	COM	67082N-10-9	5,194	216,400		X		01	212,300	0	4,100		
			120	5,000		X		07	5,000	0	0		
OEA INC	COM	670826-10-6	2,231	231,800		X		01	228,300	0	3,500		
			94	9,800		X		07	9,800	0	0		
OM GROUP INC	COM	670872-10-0	5,334	117,225		X		01	114,825	0	2,400		
			146	3,200		X		07	3,200	0	0		
NUVEEN MUN VALUE FD INC	COM	670928-10-0	851	100,902		X		01	96,134	3,466	6,668		
			45	5,366			X	01					
OAKLEY INC	COM	673662-10-2	113	10,595		X		11	10,595	0	0		
OCCIDENTAL PETE CORP DEL	COM	674599-10-5	1,347	64,894		X		01	62,694	2,000	3,866		
			76	3,666			X	01					
			20	973		X		07	400	0	573		
OFFICE DEPOT INC	COM	676220-10-6	554	47,878		X		01	45,600	0	3,278		
			12	1,000			X	01					
			5	409		X		07	0	0	409		
			9	760		X		11	760	0	0		
OLD KENT FINL CORP	COM	679833-10-3	586	18,300		X		01	17,100	0	1,665		
			15	465			X	01					
			6	200		X		07	0	0	200		
OLD REP INTL CORP	COM	680223-10-4	463	33,654		X		01	38,028	20,550	0		
			343	24,924			X	01					
			64	4,625		X		07	4,400	132,657	2,475		
			1,855	134,907			X	07					
			1	60		X		11	60	0	0		
OMNICOM GROUP INC	COM	681919-10-6	36,712	392,116		X		01	372,928	3,024	22,184		
			564	6,020			X	01					

			1,610	17,191	X		07	17,950	3,600	941
			496	5,300		X	07			
ONEMAIN COM INC	COM	68267P-10-9	1,097	97,000	X		01	95,900	0	1,100
			34	3,000	X		07	3,000	0	0
ONEOK INC NEW	COM	682680-10-3	184	7,371	X		01	7,556	0	415
			15	600		X	01			
			1	42	X		07	0	0	42
ONYX SOFTWARE CORP	COM	683402-10-1	9,980	313,100	X		01	303,900	0	9,200
			140	4,400	X		07	4,400	0	0
ORACLE CORP	COM	68389X-10-5	174,650	2,237,318	X		01	2,098,187	168,664	253,486
			22,093	283,019		X	01			
			5,016	64,252	X		06	63,969	1,010	949
			131	1,676		X	06			
			17,028	218,138	X		07	258,604	285,190	61,709
			30,238	387,365		X	07			
			2,365	30,291	X		11	24,597	0	5,694
OPTIKA INC	COM	683973-10-1	364	13,000	X		01	13,000	0	0
			42	1,510	X		11	1,510	0	0
ORAPHARMA INC	COM	68554E-10-6	1,356	73,300	X		01	72,300	0	1,000
			31	1,700	X		07	1,700	0	0
ORPHAN MED INC	COM	687303-10-7	462	42,500	X		01	42,500	1,000	0
			11	1,000		X	01			
			14	1,300	X		07	1,300	0	0
ORTEL CORP	COM	68749W-10-2	188	1,000	X		07	1,000	1,000	0
			188	1,000		X	07			
OSHKOSH TRUCK CORP	COM	688239-20-1	2,976	95,800	X		01	94,400	9,000	2,000
			298	9,600		X	01			
			78	2,500	X		07	2,500	0	0
OTTER TAIL PWR CO	COM	689648-10-3	381	19,100	X		01	27,244	24,521	1,856
			688	34,521		X	01			
			20	1,000	X		06	1,000	0	0
			108	5,410	X		07	7,740	23,242	3,202
			574	28,774		X	07			
			77	3,857	X		11	3,857	0	0
OWENS ILL INC	COM NEW	690768-40-3	401	23,774	X		01	22,300	0	1,474
			3	204	X		07	0	0	204
PECO ENERGY CO	COM	693304-10-7	1,170	31,719	X		01	31,923	0	2,089
			85	2,293		X	01			
			18	500	X		06	500	0	0
			9	254	X		07	0	0	254
			7	200	X		11	0	0	200
PG&E CORP	COM	69331C-10-8	2,120	100,953	X		01	118,819	8,642	10,540
			778	37,048		X	01			
			4	200	X		06	200	0	0
			196	9,341	X		07	9,732	30,337	1,720
			681	32,448		X	07			
			87	4,134	X		11	4,134	0	0
PE CORP	COM PE BIO GRP	69332S-10-2	16,543	171,428	X		01	162,800	11,000	9,028
			1,100	11,400		X	01			
			571	5,915	X		07	5,570	1,000	345
			97	1,000		X	07			
			39	400	X		11	400	0	0
PE CORP	CELERA GEN GRP	69332S-20-1	258	2,800	X		01	2,800	3,400	0
			313	3,400		X	01			
			37	400	X		11	400	0	0
PIMCO ADVISORS HLDGS L P	UT LTD PART INT	69338P-10-2	107	2,783		X	01	2,115	0	668
			358	9,352		X	07	0	9,352	0
PMC-SIERRA INC	COM	69344F-10-6	26,713	131,148	X		01	62,778	0	68,580
			43	210		X	01			
			577	2,835	X		07	2,620	500	355
			130	640		X	07			
			1	5	X		11	5	0	0
PNC BK CORP	COM	693475-10-5	2,055	45,613	X		01	42,379	1,643	3,563
			89	1,972		X	01			
			18	404	X		07	2,558	714	404
			147	3,272		X	07			
			4	90	X		11	90	0	0
PPG INDS INC	COM	693506-10-7	9,437	180,391	X		01	205,312	17,525	1,783
			2,314	44,229		X	01			
			65	1,250	X		06	1,000	250	0
			169	3,236	X		07	3,000	5,000	236
			262	5,000		X	07			
			3	65	X		11	65	0	0
PPL CORP	COM	69351T-10-6	597	28,510	X		01	24,473	5,435	4,575
			125	5,973		X	01			
			8	372	X		07	82	0	290
PSC INC	COM	69361E-10-7	409	73,550	X		11	72,950	0	600
PACCAR INC	COM	693718-10-8	44,001	880,024	X		01	904,563	10,600	6,442
			2,079	41,581		X	01			
			100	2,000	X		06	2,000	0	0
			147	2,944	X		07	2,838	0	106
PACIFIC CAP BANCORP NEW	COM	69404P-10-1	28,615	1,180,000	X		01	0	0	1,180,000
PACIFIC GULF PPTYS INC	COM	694396-10-2	1,348	68,700	X		01	68,950	0	1,000
			25	1,250		X	01			
			49	2,500	X		07	2,500	0	0
			4	200	X		11	0	0	200

PACIFICARE HEALTH SYS DEL	COM	695112-10-2	500	10,025	X	11	10,025	0	0
FACTIV CORP	COM	695257-10-5	241 10	27,794 1,100	X	01 01	26,513	700	1,681
			14 15	1,637 1,675	X	07 07	1,337	725	1,250
PAIN WEBBER GROUP INC	COM	695629-10-5	1,017 9	23,119 199	X X	01 07	21,200 0	450 0	1,469 199
FAIRGAIN TECHNOLOGIES INC	COM	695934-10-9	7,895 12 19 109	422,500 620 1,000 5,854	X X X	01 01 07 11	408,400 0 0 4,354	620 1,000 0	14,100 0 0 1,500
PALL CORP	COM	696429-30-7	428 4 45	19,059 169 2,000	X X X	01 07 07	16,800 0	0 2,000	2,259 169
PALM INC	COM	696642-10-7	2,347 274 157 72 7	52,300 6,100 3,500 1,600 150	X X X X	01 01 07 07 11	54,100 3,700 0	2,700 1,300 0	1,600 100 150
PANAMSAT CORP NEW	COM	697933-10-9	1,418 34 9	28,900 700 175	X X X	01 07 11	28,900 700 0	0 0 0	0 0 175
PAN PACIFIC RETAIL PPTYS INC	COM	69806L-10-4	581 28	31,500 1,500	X	01 01	33,000	0	0
PARAMETRIC TECHNOLOGY CORP	COM	699173-10-0	5,493 124 72 17	260,803 5,866 3,400 800	X X X	01 07 07 11	258,075 5,300 0	0 3,400 0	2,728 566 800
PARK OHIO HLDGS CORP	COM	700666-10-0	3,125	294,117	X	01	284,117	0	10,000
PARK PL ENTMT CORP	COM	700690-10-0	27 106 6	2,300 9,201 535	X X	01 01 11	2,901 535	8,600 0	0 0
PARKER HANNIFIN CORP	COM	701094-10-4	5,866 66 89	142,002 1,587 2,152	X X X	01 01 07	140,487 2,000	1,250 0	1,852 152
PARKWAY PPTYS INC	COM	70159Q-10-4	530	18,000	X	01	18,000	0	0
PATTERSON DENTAL CO	COM	703412-10-6	15 137,529	400 3,595,538	X	01 01	2,200	3,593,738	0
PATTERSON ENERGY INC	COM	703414-10-2	8,150 273 64	256,700 8,600 2,000	X X	01 07 07	251,700 8,100	0 0	5,000 2,500
PAYCHEX INC	COM	704326-10-7	11,262 18 381	215,018 335 7,268	X X X	01 07 11	210,587 0 0	0 0 0	4,431 335 7,268
PAYLESS SHOESOURCE INC	COM	704379-10-6	252 1 62	4,846 28 1,191	X	01 01 07	4,874 0	0 191	0 1,000
PENN TREATY AMERN CORP	COM	707874-10-3	1,690 8	101,300 500	X X	01 07	99,700 500	0 0	1,600 0
PENNEY J C INC	COM	708160-10-6	1,041	69,958	X	01	75,129	16,060	5,357
			395 2 65 330 14	26,588 137 4,353 22,156 930	X X X	X 06 07 07 11	137 9,828 930	0 5,928 0	0 10,753 0
PENTAIR INC	COM	709631-10-5	9,273 213 489 296 19	250,192 5,752 13,200 7,977 500	X X X X	01 01 07 07 11	248,066 21,177 0	5,378 0 0	2,500 0 500
PENTON MEDIA INC	COM	709668-10-7	35 292	1,350 11,235	X	01 07	1,350 0	0 11,235	0 0
PENWEST PHARMACEUTICALS CO	COM	709754-10-5	3,019 6 66	245,200 450 5,400	X X	01 01 07	241,150 5,400	0 0	4,500 0
PEOPLES ENERGY CORP	COM	711030-10-6	171 143 1	6,218 5,209 46	X X	01 01 07	8,250 0	2,360 0	817 46
PEOPLESOFT INC	COM	712713-10-6	885 40 16 76 1	44,251 2,000 782 3,800 71	X X X X	01 01 07 07 11	41,635 600 71	2,000 2,000 0	2,616 1,982 0
PEPSI BOTTLING GROUP INC	COM	713409-10-0	5,742	287,100	X	01	287,100	0	0

			138	6,900	X		07	6,900	0	0
PEPSICO INC	COM	713448-10-8	35,996	1,032,132	X		01	1,127,821	473,824	129,180
			24,367	698,693	X	X	01			
			1,614	46,292	X		06	46,237	26,160	275
			920	26,380	X	X	06			
			3,640	104,371	X		07	117,075	276,645	11,616
			10,496	300,965	X	X	07			
			299	8,587	X		11	2,200	0	6,387
PEREGRINE SYSTEMS INC	COM	71366Q-10-1	32,306	481,740	X		01	471,740	0	10,000
			121	1,800	X		07	1,800	0	0
			17	250	X		11	0	0	250
PERFORMANCE FOOD GROUP CO	COM	713755-10-6	2,704	123,600	X		01	117,200	0	6,400
			77	3,500	X		07	3,500	0	0
PERKINELMER INC	COM	714046-10-9	992	14,922	X		01	15,200	3,832	2,422
			434	6,532	X	X	01			
			4	62	X		07	0	0	62
PHARMACIA & UPJOHN INC	COM	716941-10-9	106,099	1,783,184	X		01	1,401,852	170,102	326,105
			6,835	114,875	X	X	01			
			1,309	22,000	X		06	22,000	0	0
			7,166	120,430	X		07	95,946	16,261	23,000
			879	14,777	X	X	07			
			14	232	X		11	232	0	0
PFIZER INC	COM	717081-10-3	165,017	4,513,337	X		01	4,796,241	1,396,361	474,831
			78,758	2,154,096	X	X	01			
			5,199	142,190	X		06	141,785	0	900
			18	495	X	X	06			
			38,781	1,060,701	X		07	1,113,075	1,653,923	140,938
			67,539	1,847,235	X	X	07			
			4,316	118,045	X		11	91,470	0	26,575
PFSWEB INC	COM	717098-10-7	2,010	125,600	X		01	120,700	0	4,900
PHARMACOPEIA INC	COM	71713B-10-4	490	10,000	X	X	07	10,000	0	0
			37	765	X		11	765	0	0
PHELPS DODGE CORP	COM	717265-10-2	941	19,865	X		01	26,119	105	1,051
			351	7,410	X	X	01			
			1	22	X		06	0	22	0
			5	105	X		07	0	159	105
			8	159	X	X	07			
			5	115	X		11	115	0	0
PHILADELPHIA CONS HLDG CORP	COM	717528-10-3	3,440	233,200	X		01	230,200	0	3,000
			89	6,000	X		07	6,000	0	0
PHILIP MORRIS COS INC	COM	718154-10-7	19,187	908,255	X		01	1,040,291	171,870	68,424
			7,865	372,330	X	X	01			
			451	21,350	X		06	22,550	0	0
			25	1,200	X	X	06			
			1,409	66,689	X		07	66,644	159,010	17,047
			3,718	176,012	X	X	07			
			547	25,888	X		11	23,621	0	2,267
PHILIPS INTL RLTY CORP	COM	718333-10-7	635	38,200	X		01	38,200	0	0
PHILLIPS PETE CO	COM	718507-10-6	6,221	134,509	X		01	102,231	38,034	38,987
			2,069	44,743	X	X	01			
			356	7,692	X		06	7,692	792	0
			37	792	X	X	06			
			534	11,554	X		07	10,627	5,612	843
			256	5,528	X	X	07			
			58	1,250	X		11	950	0	300
PHONE COM INC	COM	71920Q-10-0	16	100	X		01	100	0	0
			1,214	7,441	X		11	7,441	0	0
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217-10-1	82	10,000	X		01	10,000	6,600	0
			54	6,600	X	X	01			
			25	3,000	X	X	07	0	3,000	0
			22	2,700	X		11	0	0	2,700
PHOTOELECTRON CORP	COM	719320-10-3	175	50,000	X		07	50,000	0	0
PICTURETEL CORP	COM NEW	720035-30-2	116	13,300	X		01	0	0	13,300
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W-10-3	39	4,800	X		01	4,800	0	0
			56	6,930	X		11	2,930	0	4,000
PINNACLE HLDGS INC	COM	72346N-10-1	4,209	78,300	X		01	76,800	0	1,500
			102	1,900	X		07	1,900	0	0
PINNACLE WEST CAP CORP	COM	723484-10-1	6,309	223,840	X		01	225,800	0	840
			79	2,800	X	X	01			
			147	5,213	X		07	5,100	0	113
			6	200	X		11	200	0	0
PIONEER STD ELECTRS INC	COM	723877-10-6	2,673	169,700	X		01	167,500	0	2,200
			79	5,000	X		07	5,000	0	0
			5	300	X		11	0	0	300
PITNEY BOWES INC	COM	724479-10-0	2,430	54,377	X		01	59,090	16,000	2,727
			1,047	23,440	X		01			
			61	1,364	X		07	1,800	243	364

			47	1,043		X	X	07			
			822	18,392				11	18,392	0	0
PLACER DOME INC	COM	725906-10-1	382	47,055		X		01	44,800	1,104	3,155
			16	2,004			X	01			
			6	782		X		07	170	0	612
PLANAR SYS INC	COM	726900-10-3	182	15,500		X		01	0	0	15,500
PLUM CREEK TIMBER CO INC	COM	729251-10-8	2,398	97,388		X		01	97,688	15,800	1,010
			421	17,110			X	01			
			31	1,250		X		06	1,250	0	0
			17	700		X		07	700	300	0
			7	300			X	07			
			34	1,400		X		11	0	0	1,400
POLAROID CORP	COM	731095-10-5	155	6,521		X		01	6,120	0	721
			8	320			X	01			
			1	59		X		07	0	0	59
			89	3,740		X		11	3,740	0	0
POLYMEDICA CORP	COM	731738-10-0	13,178	224,300		X		01	221,800	0	2,500
			300	5,100		X		07	5,100	0	0
POMEROY COMPUTER RES	COM	731822-10-2	2,910	158,375		X		01	147,625	0	10,750
			81	4,400		X		07	4,400	0	0
POPE & TALBOT INC	COM	732827-10-0	480	26,100		X		01	26,500	0	0
			7	400			X	01			
POPULAR INC	COM	733174-10-6	240	10,800		X		01	10,800	0	0
PORTAL SOFTWARE INC	COM	736126-10-3	4,498	79,000		X		01	75,800	0	3,200
POSSIS MEDICAL INC	COM	737407-10-6	79	8,000		X		01	8,000	0	0
			9	880			X	07	0	880	0
			44	4,425		X		11	4,425	0	0
POST PPTYS INC	COM	737464-10-7	891	22,100		X		01	22,100	0	0
POTLATCH CORP	COM	737628-10-7	827	19,238		X		01	24,439	11,100	999
			744	17,300			X	01			
			711	16,533		X		07	20,372	7,393	41
			485	11,273			X	07			
POTOMAC ELEC PWR CO	COM	737679-10-0	306	13,508		X		01	14,319	1,950	3,735
			147	6,496			X	01			
			9	400			X	07	0	400	0
			21	934		X		11	934	0	0
POWER-ONE INC	COM	739308-10-4	5,899	97,700		X		01	95,700	0	2,000
			139	2,300		X		07	2,300	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363-10-9	3	25		X		01	0	0	25
			2,194	17,552		X		11	17,552	0	0
PRAXAIR INC	COM	74005P-10-4	82,935	1,992,436		X		01	1,505,141	131,850	404,664
			2,049	49,219			X	01			
			458	11,000		X		06	11,000	0	0
			5,489	131,865		X		07	93,805	12,850	31,515
			262	6,305			X	07			
PREVIEW SYS INC	COM	741379-10-1	2,366	50,000		X		01	50,000	0	0
PRICE T ROWE & ASSOCIATES	COM	741477-10-3	725	18,358		X		01	17,100	0	1,258
			6	162		X		07	0	8,200	162
			324	8,200			X	07			
PRIMUS KNOWLEDGE SOLUTIONS IN	COM	74163Q-10-0	10,655	123,900		X		01	120,300	0	3,600
			155	1,800		X		07	1,800	0	0
			164	1,904		X		11	1,904	0	0
PRIMUS TELECOMMUNICATIONS GRP	COM	741929-10-3	15,408	298,100		X		01	288,300	0	9,800
			150	2,900		X		07	2,900	0	0
PRIDE INTL INC	SB DB CV ZRO 18	741932-AB-3	1,520	40,000		X		07	0	0	40,000
PROCTER & GAMBLE CO	COM	742718-10-9	43,723	773,861		X		01	809,487	333,105	99,200
			26,438	467,931			X	01			
			1,910	33,811		X		06	35,091	0	825
			119	2,105			X	06			
			12,783	226,243		X		07	221,778	379,073	32,328
			22,992	406,936			X	07			
			2,461	43,552		X		11	39,588	0	3,964
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	843	11,085		X		01	10,495	0	835
			19	245			X	01			
			8	99		X		07	0	0	99
PROJECT SOFTWARE & DEV INC	COM	74339P-10-1	16,758	296,600		X		01	292,200	0	4,400
			379	6,700		X		07	6,700	0	0
			14	243		X		11	243	0	0
PROLOGIS TR	SH BEN INT	743410-10-2	1,386	72,000		X		01	72,000	0	0
			2	102		X		11	102	0	0
PROTECTIVE LIFE CORP	COM	743674-10-3	7,562	238,175		X		01	319,500	0	1,900
			2,642	83,225			X	01			
			149	4,700		X		07	4,700	0	0
PROTEIN DESIGN LABS INC	SB NT CV 144A 07	74369L-AA-1	66,734	985,000		X		01	985,000	0	0
PROTEIN DESIGN LABS INC	COM	74369L-10-3	994	12,500		X		01	12,380	0	200
			6	80			X	01			
			32	400		X		07	55,800	0	100
			4,412	55,500			X	07			
PROVIDIAN FINL CORP	COM	74406A-10-2	3,345	38,615		X		01	40,360	17,120	5,480
			2,109	24,345			X	01			

			17	192	X		07	0	309	232
			30	349		X	07			
PROXIM INC	COM	744284-10-0	473	3,950	X		01	2,750	0	1,200
			78	654	X		11	654	0	0
PSINET INC	COM	74437C-10-1	3,102	91,190	X		01	90,490	0	800
			3	100		X	01			
			33	980	X		11	80	0	900
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	1,105	37,298	X		01	36,608	3,467	4,270
			209	7,047		X	01			
			9	300	X		07	0	0	300
PUGET SOUND ENERGY INC	COM	745332-10-6	266	11,972	X		01	18,150	2,300	0
			188	8,478		X	01			
			8	350	X		06	350	0	0
			6	249	X		07	1,249	0	0
			22	1,000		X	07			
			9	400	X		11	300	0	100
PURCHASEPRO COM	COM	746144-10-4	4,872	67,200	X		01	64,600	0	2,600
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909-10-0	23	4,000	X		01	26,972	0	0
			134	22,972		X	01			
QLT PHOTOTHERAPEUTICS INC	COM	746927-10-2	4,137	74,870	X		01	74,270	0	600
			44	800		X	07	0	0	800
QLOGIC CORP	COM	747277-10-1	11,958	88,250	X		01	86,775	0	1,800
			44	325		X	01			
QUAKER FABRIC CORP NEW	COM	747399-10-3	80	17,200	X		01	0	0	17,200
QUAKER OATS CO	COM	747402-10-5	5,395	88,996	X		01	99,033	11,481	1,464
			1,393	22,982		X	01			
			217	3,580	X		06	3,580	0	0
			84	1,384	X		07	2,402	11,087	382
			757	12,487		X	07			
QUALCOMM INC	COM	747525-10-3	18,381	123,104	X		01	113,280	3,850	11,119
			768	5,145		X	01			
			4	30	X		06	30	0	0
			406	2,722	X		07	3,400	615	2,422
			555	3,715		X	07			
			1,636	10,958	X		11	50	0	10,908
QUANTUM CORP	SUB NT CONV 7%04	747906-AC-9	877	11,000	X		11	1,000	0	10,000
QUEST DIAGNOSTICS INC	COM	74834L-10-0	3,888	97,800	X		01	97,000	375	800
			15	375		X	01			
			2	50		X	07	0	50	0
QUEST SOFTWARE INC	COM	74834T-10-3	7,272	64,500	X		01	64,100	0	400
QUESTAR CORP	COM	748356-10-2	220	11,832	X		01	21,652	14,200	0
			446	24,020		X	01			
			9	495	X		11	495	0	0
QUINTILES TRANSNATIONAL CORP	COM	748767-10-0	287	16,800	X		01	15,700	0	1,100
			9	553	X		07	0	0	553
R & B FALCON CORP	COM	74912E-10-1	7,231	367,278	X		01	364,378	0	2,900
			16	800	X		07	800	0	0
			259	13,160	X		11	9,460	0	3,700
QWEST COMMUNICATIONS INTL INC	COM	74912I-10-9	314	6,550	X		01	7,200	217,621	4,190
			10,678	222,461		X	01			
			226	4,700	X		07	3,000	3,890	2,100
			206	4,290		X	07			
			1,002	20,883	X		11	10,510	0	10,373
RDO EQUIPMENT CO	CL A	749413-10-0	66	11,500	X		01	11,500	0	0
RFS HOTEL INVS INC	COM	74955J-10-8	147	13,700	X		01	0	0	13,700
			5	500		X	07	0	500	0
			3	300	X		11	0	0	300
R G S ENERGY GROUP INC	COM	74956K-10-4	65	3,059	X		01	3,259	2,700	0
			62	2,900		X	01			
			255	12,000		X	07	12,000	0	0
RPM INC OHIO	COM	749685-10-3	36	3,299	X		01	4,294	21,403	437
			251	22,835		X	01			
RTW INC	COM	74974R-10-7	16	3,172	X		01	13,172	0	0
			50	10,000		X	01			
			7	1,300	X		11	0	0	1,300
RF MICRODEVICES INC	COM	749941-10-0	15,984	118,950	X		01	116,250	0	3,300
			81	600		X	01			
			81	600	X		07	600	0	0
			1	7	X		11	7	0	0
RADIAN GROUP INC	COM	750236-10-1	16,261	341,440	X		01	336,340	600	4,500
			619	13,000	X		07	13,000	0	0
RADISYS CORP	COM	750459-10-9	19,264	320,400	X		01	316,700	0	3,700
			463	7,700	X		07	7,700	0	0

RAINBOW TECHNOLOGIES INC	COM	750862-10-4	1,495	40,000	X	01	40,000	0	0	
RAMBUS INC DEL	COM	750917-10-6	22	75		X	01	0	0	75
			197	670	X	07	670	0	50	
			15	50	X	07				
			80	272	X	11	272	0	0	
RALSTON PURINA CO	COM RAL-PUR GP	751277-30-2	1,471	53,484	X	01	60,180	8,061	3,154	
			493	17,911	X	01				
			16	575	X	06	575	0	0	
			12	438	X	07	0	1,500	438	
			41	1,500	X	07				
RATIONAL SOFTWARE CORP	COM NEW	75409P-20-2	4,519	59,075	X	01	56,675	0	2,400	
			26	340	X	11	40	0	300	
RAYTHEON CO	CL B	755111-40-8	1,172	66,056	X	01	71,945	1,400	4,261	
			205	11,550	X	01				
			57	3,200	X	06	3,200	0	0	
			161	9,084	X	07	11,684	21,364	0	
			425	23,964	X	07				
15	840	X	11	40	0	800				
RAZORFISH INC	CL A	755236-10-6	4,589	166,870	X	01	165,570	0	1,300	
RED HAT INC	COM	756577-10-2	259	6,111	X	01	0	0	6,111	
			3	74	X	11	74	0	0	
REGENT COMMUNICATIONS INC DEL	COM	758865-10-9	1,629	131,600	X	01	129,000	0	2,600	
			38	3,100	X	07	3,100	0	0	
REGIS CORP MINN	COM	758932-10-7	10,528	710,800	X	01	687,800	650	23,000	
			10	650	X	01				
			412	27,800	X	07	27,800	0	0	
			53	3,579	X	11	1,429	0	2,150	
REGIONS FINL CORP	COM	758940-10-0	767	33,607	X	01	31,300	0	2,307	
			23	1,000	X	06	1,000	0	0	
			7	302	X	07	0	0	302	
RELIANT ENERGY INC	COM	75952J-10-8	11,107	471,392	X	01	464,554	40,523	14,571	
			1,137	48,256	X	01				
			9	400	X	06	0	400	0	
			582	24,709	X	07	32,595	71,465	12,125	
			2,155	91,476	X	07				
RELIASTAR FINL CORP	COM	75952U-10-3	3,337	98,522	X	01	56,890	72,202	54,508	
			2,882	85,078	X	01				
			375	11,056	X	07	800	10,256	0	
			741	21,866	X	11	17,966	0	3,900	
REMEC INC	COM	759543-10-1	18,347	363,300	X	01	357,400	0	5,900	
			475	9,400	X	07	9,400	0	0	
REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	759594-AA-2	8,663	100,000	X	01	100,000	0	0	
RENAL CARE GROUP INC	COM	759930-10-0	2,691	124,100	X	01	123,000	0	1,100	
			76	3,500	X	07	3,500	0	0	
			11	517	X	11	517	0	0	
REPUBLIC GROUP INC	COM	760473-10-8	160	14,850	X	01	14,850	0	0	
REPUBLIC SVCS INC	COM	760759-10-0	3,117	285,000	X	01	285,000	0	0	
			75	6,900	X	07	6,900	0	0	
RES-CARE INC	COM	760943-10-0	2,875	306,700	X	01	303,700	0	3,000	
			77	8,200	X	07	8,200	0	0	
RESEARCH IN MOTION LTD	COM	760975-10-2	15,809	148,440	X	01	69,340	0	79,100	
			40	375	X	11	0	0	375	
RESPIRONICS INC	COM	761230-10-1	995	69,200	X	01	60,800	0	8,400	
			36	2,500	X	07	2,500	0	0	
REUTERS GROUP PLC	SPONSORED ADR	76132M-10-2	1,134	9,496	X	01	9,015	519	1,200	
			148	1,238	X	01				
			3	25	X	11	25	0	0	
REYNOLDS METALS CO	COM	761763-10-1	672	10,050	X	01	9,330	0	1,330	
			41	610	X	01				
			6	86	X	07	0	0	86	
REYNOLDS R J TOB HLDGS INC	COM	76182K-10-5	9	505	X	01	538	0	1,492	
			26	1,525	X	01				
			172	10,129	X	07	20,347	0	0	
			174	10,218	X	07				
1	62	X	11	62	0	0				
RITE AID CORP	COM	767754-10-4	286	50,823	X	01	41,400	2,000	10,723	
			19	3,300	X	01				
			8	1,352	X	07	20,000	0	1,352	
			113	20,000	X	07				
			11	2,000	X	11	0	0	2,000	
ROBERT HALF INTL INC	COM	770323-10-3	7,255	152,970	X	01	151,825	0	1,145	
ROCHESTER MED CORP	COM	771497-10-4	2	200	X	01	80,200	300	0	
			974	80,300	X	01				
ROCKWELL INTL CORP NEW	COM	773903-10-9	5,496	131,436	X	01	131,495	2,100	4,649	
			285	6,808	X	01				
			82	1,960	X	07	1,960	38	0	
			2	38	X	07				
			4	100	X	11	0	0	100	

ROGERS CORP	COM	775133-10-1	3,344	53,295	X	11	53,095	0	200
ROHM & HAAS CO	COM	775371-10-7	9,064	203,113	X	01	201,119	368	2,841
			54	1,215		X	01		
			192	4,305	X	07	3,955	0	350
ROLLINS TRUCK LEASING CORP	COM	775741-10-1	34	4,050	X	01	4,050	13,500	0
			114	13,500		X	01		
ROSLYN BANCORP INC	COM	778162-10-7	5,320	298,660	X	01	298,240	0	8,620
			146	8,200		X	01		
			71	4,000	X	07	4,000	0	0
ROSTELECOM OPEN JT STK LNG DS	SPONSORED ADR	778529-10-7	276	11,600	X	01	0	0	11,600
ROWAN COS INC	COM	779382-10-0	387	13,140	X	01	12,300	0	840
			3	113	X	07	0	0	113
			29	1,000	X	11	0	0	1,000
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257-80-4	142,562	2,465,960	X	01	2,135,907	229,278	365,880
			15,326	265,105		X	01		
			2,364	40,885	X	06	40,760	7,300	525
			445	7,700		X	06		
			13,745	237,749	X	07	177,139	116,949	32,720
			5,149	89,059		X	07		
			64	1,100	X	11	1,100	0	0
RYANS FAMILY STEAK HOUSE INC	COM	783519-10-1	104	10,900	X	01	0	0	10,900
RYDER SYS INC	COM	783549-10-8	228	10,033	X	01	9,400	0	633
			2	86	X	07	0	0	86
SBC COMMUNICATIONS INC	COM	78387G-10-3	120,833	2,868,448	X	01	2,735,056	332,663	408,315
			25,595	607,586		X	01		
			949	22,537	X	06	24,495	1,720	0
			155	3,578		X	06		
			9,341	221,750	X	07	195,990	164,230	50,216
			7,948	188,686		X	07		
			368	8,740	X	11	5,032	0	3,708
SCI SYS INC	COM	783890-10-6	258	4,800		X	01	0	4,800
			108	2,000		X	07	2,000	0
			22	410	X	11	410	0	0
SDL INC	COM	784076-10-1	5,326	25,020	X	01	31,300	0	200
			1,379	6,480		X	01		
			521	2,447	X	11	1,947	0	500
SEI INVESTMENTS CO	COM	784117-10-3	2,099	18,508	X	11	18,443	0	65
SK TELECOM LTD	SPONSORED ADR	78440P-10-8	2,494	63,947	X	01	0	0	63,947
			3	75	X	11	75	0	0
SL GREEN RLTY CORP	COM	78440X-10-1	748	31,500	X	01	31,500	0	0
SIM HLDG CORP	COM	78442A-10-9	1,306	39,202	X	01	32,650	1,400	8,677
			117	3,525		X	01		
			106	3,189	X	07	6,125	14,875	564
			612	18,375		X	07		
SPDR TR	UNIT SER 1	78462F-10-3	741	4,930	X	01	4,600	10	730
			62	410		X	01		
			2	12	X	07	0	0	12
			12,556	83,500	X	11	83,425	0	75
S1 CORPORATION	COM	78463B-10-1	6,088	71,055	X	01	70,455	0	600
			64	747	X	11	747	0	0
SPX CORP	COM	784635-10-4	4,663	40,924	X	01	40,524	3,712	400
			423	3,712		X	01		
			319	2,800	X	07	2,800	68	0
			8	68		X	07		
S3 INC	COM	784849-10-1	2,560	121,900	X	01	115,200	0	6,700
			91	4,328	X	07	4,328	0	0
			33	1,572	X	11	0	0	1,572
SABRE HLDGS CORP	CL A	785905-10-0	1,055	28,899	X	01	28,206	1,000	1,362
			61	1,669		X	01		
			7	195	X	07	0	0	195
			1	38	X	11	38	0	0
SAFECO CORP	COM	786429-10-0	6,007	226,166	X	01	210,465	37,600	147,063
			4,488	168,962		X	01		
			4,897	184,374	X	07	130,731	108,079	70,702
			3,324	125,138		X	07		
			70	2,645	X	11	145	0	2,500
SAFEGUARD SCIENTIFICS INC	COM	786449-10-8	5,889	85,355	X	01	84,305	0	1,250
			14	200		X	01		
			31	450	X	07	675	225	0
			31	450		X	07		
			330	4,784	X	11	4,334	0	450
SAFEMAY INC	COM NEW	786514-20-8	3,527	77,943	X	01	72,067	1,100	6,143
			62	1,367		X	01		
			31	690	X	07	0	0	690
			1,786	39,474	X	11	30,274	0	9,200
SAGE INC	COM	786632-10-9	2,343	106,500	X	01	104,200	0	2,300
			62	2,800	X	07	2,800	0	0
SAGENT TECHNOLOGY INC	COM	786693-10-1	5,558	192,900	X	01	187,100	0	5,800
			55	1,900	X	07	1,900	0	0



ST JUDE MED INC	COM	790849-10-3	992	38,429	X		01	33,702	13,831	11,664
			536	20,768		X	01			
			113	4,366	X		07	150	5,025	3,716
			117	4,525		X	07			
			35	1,350	X		11	0	0	1,350
ST MARY LD & EXPL CO	COM	792228-10-8	3,693	123,625	X		01	123,625	0	0
ST PAUL COS INC	COM	792860-10-8	23,488	688,282	X		01	704,366	1,542,728	22,257
			53,954	1,581,069		X	01			
			3,431	100,540	X		06	102,340	6,635	0
			288	8,435		X	06			
			32,596	955,204	X		07	1,276,813	2,264,494	126,448
			92,566	2,712,551		X	07			
			11	314	X		11	314	0	0
SAKS INC	COM	79377W-10-8	19	1,324	X		01	5,678	750	6,000
			161	11,104		X	01			
			20	1,405	X		11	1,405	0	0
SALESLOGIX CORP	COM	79466P-10-5	6,852	253,200	X		01	244,700	0	8,500
			60	2,200	X		07	2,200	0	0
			8	312	X		11	312	0	0
SALOMON BROTHERS FD INC	COM	795477-10-8	8	384	X		01	53,935	0	0
			1,058	53,551		X	01			
			50	2,552		X	07	0	2,152	400
SANMINA CORP	COM	800907-10-7	9,803	145,096	X		01	143,420	0	1,676
			58	864	X		11	864	0	0
SANTA FE SNYDER CORP	COM	80218K-10-5	119	12,564	X		01	17,736	128	72
			51	5,372		X	01			
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054-20-4	341	5,700		X	07	0	5,700	0
SAPIENT CORP	COM	803062-10-8	5,467	65,179	X		01	64,615	0	564
			8	100		X	07	0	0	100
SARA LEE CORP	COM	803111-10-3	17,194	955,229	X		01	1,055,671	210,210	51,140
			6,512	361,792		X	01			
			438	24,344	X		06	24,344	0	0
			2,682	148,975	X		07	135,446	209,051	23,118
			3,936	218,640		X	07			
			60	3,358	X		11	2,590	0	768
SATYAM INFOWAY LTD	SPONSORED ADR	804099-10-9	1,073	20,000	X		01	0	0	20,000
SCHERING PLOUGH CORP	COM	806605-10-1	41,149	1,108,388	X		01	1,099,830	95,768	101,299
			6,998	188,509		X	01			
			1,357	36,560	X		07	40,610	115,050	6,814
			4,675	125,914		X	07			
			1,057	28,473	X		11	26,473	0	2,000
SCHLUMBERGER LTD	COM	806857-10-8	68,788	899,186	X		01	920,787	97,742	78,060
			15,101	197,403		X	01			
			241	3,150	X		06	3,050	0	100
			8,008	104,676	X		07	88,650	147,885	8,501
			10,738	140,360		X	07			
			436	5,700	X		11	2,400	0	3,300
SCHMITT INDS INC ORE	COM	806870-10-1	7	2,500	X		01	2,500	0	0
			44	15,183	X		11	15,183	0	0
SCHOOL SPECIALTY INC	COM	807863-10-5	2,338	108,750	X		01	107,950	0	800
			168	7,800	X		07	7,800	0	0
SCHULER HOMES INC	DEB CONV	6.5%03 808188-AA-4	1,963	25,000	X		11	25,000	0	0
SCHWAB CHARLES CORP NEW	COM	808513-10-5	53,332	938,754	X		01	915,178	44,538	76,988
			5,565	97,950		X	01			
			6	100	X		06	100	0	0
			2,533	44,583	X		07	38,115	17,460	12,918
			1,358	23,910		X	07			
			273	4,800	X		11	3,100	0	1,700
SCIENT CORP	COM	80864H-10-9	363	4,000	X		01	4,000	0	0
SCIENTIFIC ATLANTA INC	COM	808655-10-4	12,319	194,772	X		01	191,800	200	3,972
			76	1,200		X	01			
			14	214	X		07	1,000	800	214
			114	1,800		X	07			
SCIQUEST COM INC	COM	80908Q-10-7	968	37,600	X		01	36,100	0	1,500
			4	162	X		11	162	0	0
SCOTTISH FWR PLC	SPON ADR FINAL	81013T-70-5	1,594	50,300	X		01	75,971	3,922	6,450
			1,142	36,043		X	01			
			103	3,257	X		06	3,257	0	0
			20	626	X		07	2,004	5,114	580
			224	7,072		X	07			
			6	174	X		11	174	0	0
SEAGATE TECHNOLOGY	COM	811804-10-3	3,532	57,204	X		01	56,548	5,452	5,356
			627	10,152		X	01			
			462	7,482	X		07	7,975	1,260	582
			144	2,335		X	07			

SEAGRAM LTD	COM	811850-10-6	5,647 345 35 1	94,906 5,800 588 25	X X X X	X X 07 11	01 01 0 25	95,000 0 0	400 0 0	5,306 588 0
SEALED AIR CORP NEW	COM	81211K-10-0	765 781 6 81	14,078 14,382 114 1,500	X X X X	X X 07 07	01 01 07 07	18,038 0 1,500	9,182 0 1,500	1,240 114
SEARS ROEBUCK & CO	COM	812387-10-8	2,742 1,168 1 6 122 675 28	89,542 38,150 40 200 3,998 22,044 900	X X X X X X X	X X 06 X 07 X 11	01 01 06 06 07 07 11	95,523 0 6,554 0	24,688 240 18,272 0	7,481 0 1,216 900
SECURE COMPUTING CORP	COM	813705-10-0	4,568 17 107 225	268,700 1,000 6,300 13,257	X X X X	X X 07 11	01 01 07 11	263,600 6,300 5,357	1,000 0 0	5,100 0 7,900
SEITEL INC	COM NEW	816074-30-6	115	14,510	X	11	11	14,510	0	0
SELECTICA INC	COM	816288-10-4	2,506 26	28,400 300	X X	01 07	01 07	28,000 300	0 0	400 0
SEMTECH CORP	COM	816850-10-1	3,011 64 32	47,000 1,000 495	X X X	01 07 11	01 07 11	46,200 1,000 0	0 0 0	800 0 495
SEMPRA ENERGY	COM	816851-10-9	689 376 11 22	41,133 22,459 678 1,316	X X X X	X X 07 07	01 01 07 07	55,228 1,120	5,603 600	2,761 274
SEPRACOR INC	COM	817315-10-4	3,216	44,170	X	01	01	43,870	0	300
SERENA SOFTWARE INC	COM	817492-10-1	4,982	156,300	X	01	01	150,000	0	6,300
SERVICE CORP INTL	COM	817565-10-4	34 24 0 2	11,423 7,850 100 700	X X X X	X X 06 11	01 01 06 11	11,900 0 700	7,200 0 0	173 100 0
SERVICEMASTER CO	COM	81760N-10-9	172 402 24 117	15,311 35,689 2,150 10,400	X X X X	X X 07 07	01 01 07 07	12,061 3,500	37,264 5,700	1,675 3,350
724 SOLUTIONS INC	COM	81788Q-10-0	11,509	92,445	X	01	01	68,645	0	23,800
SHARED MED SYS CORP	COM	819486-10-1	208 2	4,013 37	X X	01 07	01 07	3,800 0	0 0	213 37
SHAW GROUP INC	COM	820280-10-5	208	5,900	X	01	01	0	0	5,900
SHAW INDS INC	COM	820286-10-2	8 6 352	559 400 23,175	X X X	X X 11	01 01 11	800 23,175	0 0	159 0
SHELD AHL CO	COM	822440-10-3	4 9 54	600 1,500 9,179	X X X	X X 07 07	01 07 07	0 1,000	600 9,179	0 500
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703-60-9	240 297	4,900 6,050	X X	X X	01 01	10,300	650	0
SHERWIN WILLIAMS CO	COM	824348-10-6	709 20 5	32,031 900 230	X X X	X X 07	01 01 07	31,000 0	0 0	1,931 230
SHO LODGE INC	SBDB CONV 7.5%04	825034-AA-9	18,038	300,000	X	01	01	0	0	300,000
SHOPNET COM INC	WT EXP 090901	82508N-11-2	170	340,000	X	01	01	340,000	0	0
SHURGARD STORAGE CTRS INC	COM	82567D-10-4	251 82 18 54	9,608 3,145 700 2,060	X X X X	X X 07 11	01 01 07 11	6,135 0 1,160	1,040 700 0	5,578 0 900
SIEBEL SYS INC	COM	826170-10-2	8,707 729 932	72,900 6,100 7,800	X X X	X X 11	01 01 11	74,100 7,800	2,000 0	2,900 0
SIGMA ALDRICH CORP	COM	826552-10-1	1,344 2,115 322 3 215 309	49,998 78,700 11,970 100 8,000 11,500	X X X X X X	X X 06 X 07 X	01 01 06 06 07 07	75,050 12,070 12,800	49,200 0 5,100	4,448 0 1,600
SILICON IMAGE INC	COM	82705T-10-2	2,750 72 7	38,400 1,000 100	X X X	X X 11	01 07 11	37,600 1,000 100	0 0 0	800 0 0
SILICON GRAPHICS INC	COM	827056-10-2	296 13 4 21	27,990 1,246 349 2,000	X X X X	X X 07 11	01 01 07 11	27,346 100 1,000	0 0 0	1,890 249 1,000
SILICON STORAGE TECHNOLOGY IN	COM	827057-10-0	2,423 52	32,800 700	X X	X X	01 07	32,100 700	0 0	700 0
SIMON PPTY GROUP INC NEW	COM	828806-10-9	7,970 702	341,896 30,109	X X	X X	01 01	342,233	20,708	9,064

			85	3,650	X		06	3,700	0	0
			1	50		X	06			
			872	37,419	X		07	47,944	41,696	4,300
			1,318	56,521		X	07			
SIMPSON MANUFACTURING CO INC	COM	829073-10-5	2,445	61,900	X		01	61,000	0	900
SIMULA INC	SR SB NT CV 8%04	829206-AB-7	285	5,000	X		11	5,000	0	0
SKILLSOFT CORP	COM	83066P-10-1	5,748	197,800	X		01	196,100	0	1,700
			64	2,200	X		07	2,200	0	0
SMARTERKIDS COM	COM	83169C-10-6	92	23,279	X		11	23,279	0	0
SMITH-GARDNER & ASSOCS	COM	832059-10-9	2,818	159,900	X		01	156,900	0	3,000
			65	3,700	X		07	3,700	0	0
SMITH INTL INC	COM	832110-10-0	5,162	66,600	X		01	66,100	0	500
			66	850	X		07	900	0	850
			70	900		X	07			
SMITH CHARLES E RESDNTL RLTY	COM	832197-10-7	578	16,000	X		01	16,000	0	0
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378-30-1	2,732	41,360	X		01	63,700	18,700	1,200
			2,790	42,240		X	01			
			75	1,130	X		07	1,130	0	0
SNAP ON INC	COM	833034-10-1	333	12,731	X		01	12,900	5,250	631
			158	6,050		X	01			
			2	79	X		07	0	13,000	79
			340	13,000		X	07			
SOLETRON CORP	COM	834182-10-7	3,630	90,456	X		01	84,100	7,500	7,756
			357	8,900		X	01			
			35	878	X		07	0	345	878
			14	345		X	07			
			56	1,400	X		11	0	0	1,400
SOLUTIA INC	COM	834376-10-5	187	13,965	X		01	20,629	7,077	1,120
			199	14,861		X	01			
			56	4,203		X	07	368	3,697	138
			6	470	X		11	330	0	140
SONIC CORP	COM	835451-10-5	393	14,425	X		11	14,425	0	0
SONICWALL INC	COM	835470-10-5	1,359	20,400	X		01	20,850	0	0
			30	450		X	01			
SONY CORP	ADR NEW	835699-30-7	168	600	X		01	1,200	300	0
			252	900		X	01			
			46	165	X		07	165	733	0
			205	733		X	07			
			3	10	X		11	10	0	0
SOUTHDOWN INC	COM	841297-10-4	7,330	123,719	X		01	130,213	125	26
			394	6,645		X	01			
			172	2,900	X		07	2,900	0	0
SOUTHERN CO	COM	842587-10-7	3,298	151,636	X		01	171,021	30,855	12,063
			1,355	62,303		X	01			
			26	1,200	X		06	1,200	0	0
			156	7,171	X		07	6,113	16,777	5,758
			467	21,477		X	07			
			4	200	X		11	0	0	200
SOUTHTRUST CORP	COM	844730-10-1	663	26,080	X		01	24,500	0	1,580
			6	229	X		07	0	0	229
SOUTHWEST AIRLS CO	COM	844741-10-8	40,569	1,949,329	X		01	1,911,653	19,525	131,130
			2,351	112,979		X	01			
			1,494	71,773	X		07	66,200	13,775	13,998
			462	22,200		X	07			
SOUTHWEST BANCORPORATION TEX	COM	84476R-10-9	2,342	120,500	X		01	119,000	0	1,500
			8	400	X		07	400	0	0
			0	7	X		11	7	0	0
SOUTHWESTERN ENERGY CO	COM	845467-10-9	15	2,300	X		01	2,300	0	0
			79	11,882	X		11	11,882	0	0
SOVRAN SELF STORAGE INC	COM	84610H-10-8	292	14,400	X		01	45,800	0	0
			636	31,400		X	01			
			12	600		X	07	0	600	0
SPACELABS MED INC	COM	846247-10-4	2,623	164,600	X		01	152,700	0	11,900
SPECTRANETICS CORP	COM	84760C-10-7	660	106,746	X		01	106,746	0	0
			390	62,986	X		03	62,986	0	0
			12	2,000		X	07	0	2,000	0
			653	105,568	X		11	105,268	0	300
SPIEKER PPTYS INC	COM	848497-10-3	1,780	40,000	X		01	42,000	100	0
			93	2,100		X	01			
			89	2,000	X		07	0	0	2,000
			99	2,230	X		11	1,230	0	1,000
SPLASH TECHNOLOGY HLDGS INC	COM	848623-10-4	3,393	271,400	X		01	266,100	0	5,300
			80	6,400	X		07	6,400	0	0
			60	4,825	X		11	2,825	0	2,000
SPORT-HALEY INC	COM	848925-10-3	1,472	294,400	X		01	292,000	0	2,400
			80	16,000	X		07	16,000	0	0
			0	92	X		11	92	0	0
SPRINT CORP	COM FON GROUP	852061-10-0	20,638	326,297	X		01	344,883	30,000	16,709

			4,130	65,295		X	X	01				
			789	12,476		X		07	15,468	27,684	4,860	
			2,248	35,536			X	07				
			856	13,537		X		11	13,537	0	0	
SPRINT CORP	PCS COM SER 1	852061-50-6	11,205	171,074		X		01	179,956	10,448	10,540	
			1,956	29,870			X	01				
			397	6,060		X		07	6,734	14,098	2,982	
			1,163	17,754			X	07				
			521	7,961		X		11	7,161	0	800	
ST ASSEMBLY TEST SVSC LTD	ADR	85227G-10-2	11,058	228,000		X		01	221,200	0	6,800	
STANLEY FURNITURE INC	COM NEW	854305-20-8	5,933	306,200		X		01	297,600	0	8,600	
			188	9,700		X		07	9,700	0	0	
STANLEY WKS	COM	854616-10-9	670	25,404		X		01	24,962	2,100	173,572	
			4,622	175,230			X	01				
			3	122		X		07	0	0	122	
STAPLES INC	COM	855030-10-2	1,393	69,651		X		01	72,287	1,675	4,721	
			181	9,032			X	01				
			13	626		X		07	0	0	626	
			152	7,623		X		11	1,496	0	6,127	
STARBUCKS CORP	COM	855244-10-9	682	15,220		X		01	9,430	4,000	6,250	
			200	4,460			X	01				
			125	2,800			X	07	0	2,800	0	
			4,355	97,184		X		11	90,184	0	7,000	
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A-20-3	549	21,311		X		01	21,389	1,592	231	
			49	1,901			X	01				
			51	1,992			X	07	462	1,530	0	
			20	781		X		11	781	0	0	
STATE STR CORP	COM	857477-10-3	2,661	27,467		X		01	24,960	1,200	3,507	
			213	2,200			X	01				
			21	219		X		07	0	0	219	
			1,077	11,116		X		11	11,116	0	0	
STEEL TECHNOLOGIES INC	COM	858147-10-1	269	33,950		X		11	33,950	0	0	
STERIS CORP	COM	859152-10-0	16	1,600		X		01	1,600	0	0	
			169	16,500		X		11	15,000	0	1,500	
STORAGE USA INC	COM	861907-10-3	919	30,000		X		01	30,000	500	0	
			15	500			X	01				
STRYKER CORP	COM	863667-10-1	50	715		X		01	375	4,200	340	
			293	4,200			X	01				
			37	530		X		11	130	0	400	
SUIZA FOODS CORP	COM	865077-10-1	5,842	145,139		X		01	143,030	0	2,109	
			181	4,500		X		07	4,500	0	0	
SUMMIT BANCORP	COM	866005-10-1	736	28,034		X		01	26,150	2,000	1,884	
			53	2,000			X	01				
			6	243		X		07	0	64	243	
			2	64			X	07				
SUMMIT PPTYS INC	COM	866239-10-6	449	23,500		X		01	23,500	500	0	
			10	500			X	01				
SUN MICROSYSTEMS INC	COM	866810-10-4	111,952	1,194,755		X		01	1,189,683	157,016	103,530	
			23,939	255,474			X	01				
			1,288	13,750		X		06	13,750	0	0	
			9,381	100,116		X		07	96,980	28,565	16,121	
			3,893	41,550			X	07				
			1,971	21,038		X		11	17,260	0	3,778	
SUNGARD DATA SYS INC	COM	867363-10-3	7,325	194,040		X		01	193,465	500	1,275	
			45	1,200			X	01				
			381	10,100		X		07	22,100	10,901	0	
			865	22,901			X	07				
			17	450		X		11	0	0	450	
SUNOCO INC	COM	86764P-10-9	405	14,801		X		01	13,750	0	1,675	
			17	624			X	01				
			3	123		X		07	0	0	123	
			7	240		X		11	240	0	0	
SUNTRUST BKS INC	COM	867914-10-3	2,868	49,663		X		01	48,870	0	3,253	
			142	2,460			X	01				
			68	1,186		X		07	2,750	1,400	436	
			196	3,400			X	07				
SUNSOURCE INC	COM	867948-10-1	52	11,300		X		01	0	0	11,300	
SUPERVALU INC	COM	868536-10-3	3,094	163,366		X		01	163,000	313,298	9,516	
			6,106	322,448			X	01				
			68	3,600		X		06	3,600	0	0	
			329	17,380		X		07	11,088	28,594	1,792	
			456	24,094			X	07				
			8	425		X		11	425	0	0	
SURMODICS INC	COM	868873-10-0	6	200		X		01	300	67,000	1,800	
			1,895	68,900			X	01				
SWITCHBOARD INC	COM	871045-10-0	1,158	33,700		X		01	33,000	0	700	
			28	800		X		07	800	0	0	

SYBASE INC	COM	871130-10-0	18,473 8 77	909,470 400 3,800	X	X	01 01 07	890,070 3,800	0 0	19,800 0
SYMANTEC CORP	COM	871503-10-8	4,474 150 68 27	59,560 2,000 900 365	X	X	01 01 07 11	61,060 900 0	0 0 0	500 0 365
SYMBOL TECHNOLOGIES INC	COM	871508-10-7	4,015	48,772	X		01	45,284	0	3,488
SYNOVUS FINL CORP	COM	87161C-10-5	827 7	43,829 378	X		01 07	40,900 0	0 0	2,929 378
SYNTHETECH INC	COM	87162E-10-0	105	25,000		X	01	0	0	25,000
SYSCO CORP	COM	871829-10-7	11,328 1,997 125 36 36	313,576 55,291 3,449 1,000 1,000	X	X	01 01 07 07 11	314,057 3,000 0	33,270 1,000 0	21,540 449 1,000
TCF FINL CORP	COM	872275-10-2	13,054 468 675 59 210	548,199 19,664 28,364 2,464 8,828	X	X	01 01 07 07 11	530,083 28,700 2,400	17,139 532 0	20,641 1,596 6,428
TCW CONV SECS FD INC	COM	872340-10-4	31 53 152	2,914 5,000 14,400	X	X	01 01 07	394 0	7,520 0	0 14,400
TD WATERHOUSE GRP INC	COM	872362-10-8	3,575	143,000	X		01	8,500	0	134,500
TECO ENERGY INC	COM	872375-10-0	148 298 31	7,609 15,334 1,600	X	X	01 01 07	15,493 0	5,350 1,600	2,100 0
TJX COS INC NEW	COM	872540-10-9	1,085 9 2	48,913 426 100	X	X	01 07 11	44,900 0 0	800 0 0	3,213 426 100
TNP ENTERPRISES INC	COM	872594-10-6	2,361	53,900	X		01	53,900	0	0
TRO LEARNING INC	COM	87263R-10-9	2,587	215,554	X		01	205,754	0	9,800
TRW INC	COM	872649-10-8	1,614 386 10 76 36	27,594 6,600 166 1,300 620	X	X	01 01 07 07 11	25,128 0	4,200 1,300 0	4,866 166 600
TSI INC MINN	COM	872876-10-7	192 21	13,000 1,429	X	X	01 11	13,000 1,429	0 0	0 0
TSI INTERNATIONAL SOFTWARE LT	COM	872879-10-1	7,908 150	95,200 1,800	X	X	01 07	93,625 1,800	0 0	1,575 0
TV GUIDE INC	CL A	87307Q-10-9	13,087	272,300	X		01	265,600	0	6,700
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039-10-0	10,021 86	175,800 1,500	X	X	01 01	166,500	0	10,800
TALK CITY INC	COM	874263-10-6	610 15	100,600 2,500	X	X	01 07	98,600 2,500	0 0	2,000 0
TANDY CORP	COM	875382-10-3	2,065 71 13 28	40,692 1,400 265 560	X	X	01 01 07 07	35,200 0	200 560	6,692 265
TARGET CORP	COM	87612E-10-6	28,697 34,461 7 19,596 29,956 658	383,905 461,016 100 262,158 400,751 8,800	X	X	01 01 06 07 07 11	387,775 0 284,122 2,600	375,145 0 343,217 0	82,001 100 35,570 6,200
TAUBMAN CTRS INC	COM	876664-10-3	289	26,000	X		01	26,000	0	0
TECHNE CORP	COM	878377-10-0	235 35 276 442 38	3,400 500 4,000 6,400 551	X	X	01 01 07 07 11	2,400 4,000 51	500 6,400 0	1,000 0 500
TEKELEC	COM	879101-10-3	89 297 297	2,400 8,000 8,000	X	X	01 01 07	2,400 0	0 8,000	8,000 0
TEKTRONIX INC	COM	879131-10-0	1,446 353 4 45	25,818 6,300 64 800	X	X	01 01 07 11	21,980 0 0	0 0	10,138 64 800
TELCOM SEMICONDUCTOR INC	COM	87921P-10-7	6,849 157	226,400 5,200	X	X	01 07	222,100 5,200	0 0	4,300 0
TELE CENTRO SUL PART S A	SPON ADR PFD	879239-10-1	753	9,300	X		01	0	0	9,300
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278-20-8	18 245	500 6,688	X	X	01 01	0	6,688	500
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287-30-8	2,332 75	15,600 500	X	X	01 11	200 0	0 0	15,400 500

TELEFLEX INC	COM	879369-10-6	905	25,592	X		11	24,792	0	800
TELEFONICA S A	SPONSORED ADR	879382-20-8	20	266	X		01	0	2,378	266
			177	2,378		X	01			
			7	100	X		11	100	0	0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403-78-0	2,665	40,000	X		01	3,853	5,204	38,664
			514	7,721		X	01			
			13	200	X		07	200	600	200
			53	800		X	07			
			93	1,400	X		11	0	0	1,400
TELEMATE NET SOFTWARE	COM	87943L-10-0	1,800	150,000	X		01	150,000	0	0
TELEPHONE & DATA SYS INC	COM	879433-10-0	6,854	61,746	X		01	61,746	0	0
TELLABS INC	COM	879664-10-0	26,127	414,823	X		01	392,795	16,100	39,202
			2,096	33,274		X	01			
			1,360	21,596	X		07	19,175	9,200	3,196
			628	9,975		X	07			
			44	700	X		11	0	0	700
TEMPLE INLAND INC	COM	879868-10-7	425	8,527	X		01	7,900	0	627
			4	75	X		07	0	0	75
TEMPLETON GLOBAL INCOME FD IN	COM	880198-10-6	1,009	168,140	X		11	168,140	0	0
TENFOLD CORP	COM	88033A-10-3	12,245	202,400	X		01	196,500	0	5,900
			151	2,500	X		07	2,500	0	0
			220	3,641	X		11	3,641	0	0
TENET HEALTHCARE CORP	COM	88033G-10-0	6,549	281,693	X		01	283,130	0	5,183
			154	6,620		X	01			
			14	595	X		11	595	0	0
TENNANT CO	COM	880345-10-3	19	600	X		01	600	858,575	0
			26,616	858,575		X	01			
TERA COMPUTER CO	COM	88076P-10-8	64	10,000	X		01	10,000	0	0
TERADYNE INC	COM	880770-10-2	18,764	228,825	X		01	222,025	0	7,000
			16	200		X	01			
			19	232	X		07	930	0	232
			76	930		X	07			
TERAYON COMMUNICATION SYS	COM	880775-10-1	205	1,000	X		01	1,000	0	0
			861	4,200	X		11	0	0	4,200
TESORO PETE CORP	COM	881609-10-1	2,121	184,400	X		01	182,300	0	2,100
			67	5,800	X		07	5,800	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624-20-9	7,343	196,800	X		01	195,200	0	1,600
TEXACO INC	COM	881694-10-3	104,525	1,944,660	X		01	1,552,896	161,134	371,301
			7,561	140,671		X	01			
			1,027	19,098	X		06	19,322	0	0
			12	224		X	06			
			7,478	139,122	X		07	109,628	22,947	29,920
			1,256	23,373		X	07			
			220	4,093	X		11	1,590	0	2,503
TEXAS INSTRS INC	COM	882508-10-4	35,520	221,997	X		01	237,920	18,611	15,797
			8,053	50,331		X	01			
			1,451	9,066	X		07	8,700	32,720	2,716
			5,611	35,070		X	07			
			240	1,501	X		11	650	0	851
TEXAS UTILS CO	COM	882848-10-4	2,249	75,743	X		01	77,261	15,186	5,224
			651	21,928		X	01			
			40	1,358	X		06	1,358	0	0
			1,007	33,936	X		07	33,923	44,295	3,527
			1,419	47,809		X	07			
TEXTRON INC	COM	883203-10-1	4,892	80,361	X		01	79,390	12,500	1,871
			816	13,400		X	01			
			91	1,501	X		07	1,300	0	201
THERMO ELECTRON CORP	COM	883556-10-2	528	25,932	X		01	37,352	6,880	1,675
			407	19,975		X	01			
			311	15,287	X		07	14,100	4,605	1,787
			106	5,205		X	07			
THERMO INSTR SYS INC	SUB DB CONV 4%05	883559-AE-6	170,000	2,000,000	X		01	2,000,000	0	0
			850	10,000	X		11	10,000	0	0
THOMAS & BETTS CORP	COM	884315-10-2	258	9,127	X		01	8,500	1,800	627
			51	1,800		X	01			
			2	78	X		07	0	0	78
THOMAS INDS INC	COM	884425-10-9	309	16,479	X		01	18,129	0	5,100
			127	6,750		X	01			
3COM CORP	COM	885535-10-4	15,675	281,799	X		01	280,327	42,940	22,195
			3,541	63,663		X	01			
			726	13,055	X		07	21,175	20,350	3,143
			1,758	31,613		X	07			
			83	1,500	X		11	100	0	1,400
TIME WARNER INC	COM	887315-10-9	22,498	224,984	X		01	212,327	2,900	18,570
			881	8,813		X	01			
			230	2,301	X		07	950	4,800	1,801
			525	5,250		X	07			
			1,639	16,387	X		11	14,237	0	2,150
TIME WARNER TELECOM INC	CL A	887319-10-1	9,703	122,050	X		01	121,450	0	600

TIMES MIRROR CO NEW	COM SER A	887364-10-7	917 6	9,870 64	X X	01 07	9,442 0	0 0	428 64
TIMKEN CO	COM	887389-10-4	212 1	13,029 85	X X	01 07	12,400 0	0 0	629 85
TITAN EXPL INC	COM	888289-10-5	73	14,500	X	01	0	0	14,500
TOLL BROTHERS INC	COM	889478-10-3	401	20,025	X	11	20,025	0	0
TOOTSIE ROLL INDS INC	COM	890516-10-7	2 13 743	51 412 23,587	X X	01 01 11	463 0 23,587	0 0 0	0 0 0
TOPPS INC	COM	890786-10-6	2,607 52	313,600 6,200	X X	01 07	308,300 6,200	0 0	5,300 0
TORCHMARK CORP	COM	891027-10-4	776 701 18 97	33,538 30,324 781 4,200	X X X	01 01 07 07	39,575 0 0 0	13,524 4,800	10,763 181
TORO CO	COM	891092-10-8	1 140 18 690	48 4,666 600 23,064	X X X	01 01 07 07	48 0 20,964 0	4,666 0 2,700	0 0 0
TOSCO CORP	COM NEW	891490-30-2	664 6 8	21,672 209 265	X X X	01 07 11	20,200 0 265	0 0 0	1,472 209 0
TOTAL FINA S A	SPONSORED ADR	89151E-10-9	919 178 74 63	12,483 2,413 1,007 853	X X X	01 01 07 07	14,193 0 1,349 0	703 0 95	0 0 416
TOWER AUTOMOTIVE INC	COM	891707-10-1	6,123 434 82	373,900 26,500 5,000	X X X	01 07 11	369,900 26,500 0	0 0 0	4,000 0 5,000
TOYS R US INC	COM	892335-10-0	542 68 5	36,618 4,600 332	X X	01 01 07	35,000 0 0	3,500 0	2,718 332
			242	16,325	X	11	16,325	0	0
TRANSMATION INC	COM	893757-10-4	41 1	13,500 400	X X	01 01	13,500 0	400	0
TRANSWITCH CORP	COM	894065-10-1	6,468 154 72	67,289 1,600 750	X X X	01 07 11	65,837 1,600 0	0 0 0	1,452 0 750
TREDEGAR CORP	COM	894650-10-0	1,699	63,075	X	01	62,275	0	800
TRICON GLOBAL RESTAURANTS	COM	895953-10-7	1,615 582 23 219 146	51,981 18,733 751 7,059 4,708	X X X X	01 01 07 07 11	57,676 0 597 0 4,408	9,449 6,784	3,589 429 300
TRIBUNE CO NEW	COM	896047-10-7	2,465 415 91 18	67,413 11,350 2,494 500	X X X X	01 01 07 11	73,750 0 2,172 0	2,500 0	2,513 322 500
TRICORD SYSTEMS INC	COM	896121-10-0	3,372	352,600	X	01	338,500	0	14,100
TRIZETTO GROUP INC	COM	896882-10-7	5,702 132	163,800 3,800	X X	01 07	160,700 3,800	0 0	3,100 0
TRIPOS INC	COM	896928-10-8	3,309	125,452	X	11	124,802	0	650
TUPPERWARE CORP	COM	899896-10-4	150 224 1	9,510 14,152 79	X X	01 01 07	18,519 0 0	4,516	627 79
TURNSTONE SYSTEMS INC	COM	900423-10-4	6,636	57,700	X	01	55,900	0	1,800
24 / 7 MEDIA INC	COM	901314-10-4	1,307 32	33,100 800	X X	01 07	32,400 800	0 0	700 0
TYCO INTL LTD NEW	COM	902124-10-6	19,482 10,784 446 39 369 200 1,990	388,664 215,142 8,896 784 7,353 3,982 39,691	X X X X X X	01 01 06 06 07 07 11	350,215 0 8,766 0 4,956 0 31,858	195,823 784 3,050	57,768 130 3,329 7,833
TYLER TECHNOLOGIES INC	COM	902252-10-5	235	40,000	X	01	40,000	0	0
USX MARATHON GROUP	COM NEW	902905-82-7	1,487 127 5 48 30	57,039 4,865 200 1,841 1,148	X X X X	01 01 06 07 07	55,892 0 200 1,422 0	2,465 0 1,148	3,547 0 419
UST INC	COM	902911-10-6	511 126 4 6 24	32,698 8,060 233 400 1,567	X X X X	01 01 07 07 11	31,260 0 0 0 1,567	7,200 400	2,298 233 0
US BANCORP DEL	COM	902973-10-6	138,002 138,206	6,308,680 6,317,983	X X	01 01	9,073,150 0	2,033,746	1,519,767

			2,343	107,096	X		06	111,052	2,301	2,044
			182	8,301		X	06			
			12,024	549,682	X		07	893,300	440,179	69,145
			18,658	852,942		X	07			
			1,285	58,729	X		11	10,642	0	48,087
U S LIQUIDS INC	COM	902974-10-4	70	10,700	X		01	0	0	10,700
USX-U S STL	COM	90337T-10-1	333	13,329	X		01	12,687	778	842
			24	978		X	01			
			9	357	X		07	238	60	119
			2	60		X	07			
			9	350	X		11	350	0	0
UTI ENERGY CORP	COM	903387-10-8	6,678	176,900	X		01	173,400	0	3,500
			162	4,300	X		07	4,300	0	0
ULTRAK INC	COM NO PAR	903898-40-1	402	44,000		X	07	44,000	0	0
UNIBANCO-UNIAO DE BANCOS BRAS	GDR REP PFD UT	90458E-10-7	206	6,500	X		01	0	0	6,500
UNILEVER N V	N Y SHS NEW	904784-70-9	5,388	111,965	X		01	111,107	584	7,386
			342	7,112		X	01			
			56	1,165	X		07	339	5,767	826
			278	5,767		X	07			
			26	539	X		11	539	0	0
UNICOM CORP	COM	904911-10-4	1,380	37,819	X		01	37,664	5,695	4,268
			358	9,808		X	01			
			21	574		X	06	0	574	0
			16	450	X		07	150	6,111	300
			223	6,111		X	07			
UNION CARBIDE CORP	COM	905581-10-4	1,221	20,933	X		01	20,321	700	1,863
			114	1,951		X	01			
			11	181	X		07	75	2,000	181
			121	2,075		X	07			
UNION PAC CORP	COM	907818-10-8	7,930	202,686	X		01	254,387	57,329	13,505
			4,794	122,535		X	01			
			237	6,060	X		06	6,060	0	0
			579	14,800	X		07	29,490	57,420	2,030
			2,901	74,140		X	07			
			8	215	X		11	215	0	0
UNION PAC RES GROUP INC	COM	907834-10-5	840	57,919	X		01	77,311	9,901	6,308
			516	35,601		X	01			
			74	5,131	X		06	5,131	0	0
			37	2,527	X		07	10,419	18,952	416
			395	27,260		X	07			
			30	2,100	X		11	300	0	1,800
UNION PLANTERS CORP	COM	908068-10-9	767	24,890	X		01	22,185	1,500	2,755
			48	1,550		X	01			
			6	195	X		07	0	0	195
			7	242	X		11	242	0	0
UNIONBANCAL CORP	COM	908906-10-0	4,964	180,100	X		01	180,100	0	0
			119	4,300	X		07	4,300	0	0
UNISOURCE ENERGY CORP	COM	909205-10-6	4,976	338,810	X		01	318,800	30	20,000
			0	20		X	01			
UNISYS CORP	COM	909214-10-8	2,888	112,433	X		01	110,873	222	4,812
			89	3,474		X	01			
			52	2,036	X		07	2,433	3,202	436
			104	4,035		X	07			
			2	85	X		11	85	0	0
UNITED DOMINION REALTY TR INC	COM	910197-10-2	74	7,400	X		01	7,443	19,743	0
			199	19,786		X	01			
			13	1,250	X		06	0	1,250	0
			2	200	X		07	200	0	0
			11	1,060	X		11	1,060	0	0
UNITED HEALTHCARE CORP	COM	910581-10-7	2,159	36,217	X		01	35,441	14,534	3,432
			1,025	17,190		X	01			
			353	5,916	X		07	6,350	14,650	1,566
			993	16,650		X	07			
			69	1,160	X		11	160	0	1,000
UNITED PARCEL SERVICE INC	CL B	911312-10-6	26,558	421,640	X		01	402,068	26,466	29,488
			2,292	36,382		X	01			
			777	12,335	X		06	12,285	0	450
			25	400		X	06			
			2,419	38,400	X		07	47,305	27,510	9,820
			2,912	46,235		X	07			
			672	10,672	X		11	9,202	0	1,470
UNITED RENTALS INC	COM	911363-10-9	194	11,248	X		11	10,748	0	500
UNITED SHIPPING & TECHNOLOGY	COM	911498-10-3	2,616	173,700	X		01	171,500	0	2,200
			95	6,300	X		07	6,300	0	0
UNITED STATES CELLULAR CORP	COM	911684-10-8	1,366	19,240	X		01	19,240	0	0
			36	500	X		07	500	0	0
US AIRWAYS GROUP INC	COM	911905-10-7	311	11,184	X		01	10,650	0	534
			3	97	X		07	0	0	97



			5	180	X	11	180	0	0
U S WEST INC NEW	COM	91273H-10-1	16,113	221,872	X	01	262,380	53,645	15,728
			7,980	109,881		X	01		
			327	4,496	X	06	4,996	320	0
			60	820		X	06		
			6,574	90,525	X	07	114,229	191,301	17,189
			16,863	232,194		X	07		
			101	1,384	X	11	130	0	1,254
U S TR CORP NEW	COM	91288L-10-5	2,839	15,000	X	01	15,150	0	0
			28	150		X	01		
			76	400	X	07	400	0	0
UNITED TECHNOLOGIES CORP	COM	913017-10-9	7,187	113,745	X	01	119,286	23,140	10,883
			2,500	39,564		X	01		
			716	11,324	X	07	12,194	31,603	5,688
			2,411	38,161		X	07		
			83	1,317	X	11	1,317	0	0
UNITRIN INC	COM	913275-10-3	111	2,800		X	01	1,000	1,800
			40	1,000	X	06	1,000	0	0
			505	12,710		X	07	0	12,710
UNIVERSAL FST PRODS INC	COM	913543-10-4	136	11,000		X	01	0	11,000
UNIVISION COMMUNICATIONS INC	CL A	914906-10-2	4,243	37,550	X	01	37,350	0	300
			11	100		X	01		
			6	52	X	06	52	0	0
			164	1,450	X	11	1,450	0	0
UNOCAL CORP	COM	915289-10-2	2,200	73,966	X	01	91,417	5,958	4,215
			822	27,624		X	01		
			31	1,056		X	06	0	1,056
			10	329	X	07	0	2,671	3,753
			181	6,095		X	07		
			48	1,600	X	11	1,300	0	300
UNUMPROVIDENT CORP	COM	91529Y-10-6	680	40,136	X	01	37,622	0	2,514
			5	324	X	07	0	0	324
USINTERNETWORKING INC	COM	917311-80-5	8,758	226,005	X	01	220,305	0	5,700
UTILICORP UTD INC	COM	918005-10-9	173	9,581	X	01	7,881	4,956	1,700
			90	4,956		X	01		
			32	1,798		X	07	0	1,798
UTSTARCOM INC	COM	918076-10-0	1,108	14,200	X	01	14,100	0	100
			411	5,263	X	11	5,263	0	0
V F CORP	COM	918204-10-8	668	27,781	X	01	27,324	6,800	1,257
			183	7,600		X	01		
			4	161	X	07	100	0	161
			2	100		X	07		
VALHI INC NEW	COM	918905-10-0	129	11,500		X	01	11,500	0
VALMONT INDS INC	COM	920253-10-1	2,981	172,800	X	01	172,800	2,000	0
			35	2,000		X	01		
VALSPAR CORP	COM	920355-10-4	185	4,826	X	01	3,626	17,900	5,640
			856	22,340		X	01		
			1,802	47,028		X	07	0	47,028
			1,373	35,847	X	11	35,497	0	350
VALUEVISION INTL INC	CL A	92047K-10-7	8,080	195,275	X	01	192,175	550	3,100
			23	550		X	01		
			124	3,000	X	07	3,000	0	0
VAN KAMPEN MUN TR	SH BEN INT	920919-10-7	2,491	193,460	X	01	191,400	0	2,060
VAN KAMPEN MUN OPPORTUNITY TR	COM	920935-10-3	912	68,800	X	01	68,800	0	0
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K-10-7	692	62,200	X	01	62,200	0	0
VAN KAMPEN VALUE MUN INCOME T	COM	921132-10-6	646	54,700	X	01	55,400	0	0
			8	700		X	01		
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207-10-5	3,926	61,700	X	01	62,200	0	500
			64	1,000		X	01		
VENATOR GROUP INC	COM	922944-10-3	3,570	399,440	X	01	397,240	0	4,800
			23	2,600		X	01		
			110	12,300	X	07	12,300	0	0
VERITY INC	COM	92343C-10-6	2,062	50,600	X	01	49,550	0	1,050
			53	1,300	X	07	1,300	0	0
			57	1,400	X	11	0	0	1,400
VERISIGN INC	COM	92343E-10-2	493	3,300	X	01	3,100	0	200
			2	15		X	07	0	15
VERITAS DGC INC	COM	92343P-10-7	13,905	494,400	X	01	487,700	0	6,700
			456	16,200	X	07	16,200	0	0
VERITAS SOFTWARE CO	COM	923436-10-9	6,379	48,693	X	01	47,868	0	825
			73	555	X	07	1,650	0	555
			216	1,650		X	07		
			36	274	X	11	7	0	267
VERTICALNET INC	COM	92532L-10-7	11,839	87,050	X	01	86,450	0	600
			136	1,000	X	07	1,000	0	0
			7	50	X	11	0	0	50
VETERINARY CTRS AMER INC	SB DB CV 5.25%06	925514-AB-7	806	9,000	X	01	0	0	9,000

VIALINK CO	COM	92552Q-10-1	3,927 79	119,000 2,400	X X	01 07	117,000 2,400	0 0	2,000 0
VIACOM INC	CL B	925524-30-8	5,628 192 50 53	106,701 3,636 946 1,000	X X X X	01 01 07 07	99,170 0	3,636 1,000	7,531 946
VIAANT CORP	COM	92553N-10-7	3,333	99,500	X	01	98,700	0	800
VIGNETTE CORP	COM	926734-10-4	10,327	64,440	X	01	62,540	0	1,900
VIROPHARMA INC	SB NT CV 144A 07	928241-AA-6	120,973	1,660,000	X	01	1,660,000	0	0
VIROPHARMA INC	COM	928241-10-8	2,994 12	48,835 200	X X	01 07	48,435 200	0 0	400 0
VISUAL NETWORKS INC	COM	928444-10-8	8,641	152,260	X	01	147,560	0	4,700
VITRIA TECHNOLOGY	COM	92849Q-10-4	3,045	30,200	X	01	30,000	0	200
VITESSE SEMICONDUCTOR CORP	COM	928497-10-6	201 1,011 10 241	2,084 10,504 100 2,499	X X X X	01 01 07 11	7,538 0 0 2,499	4,504 0 0 0	546 100 0
VODAFONE AIRTOUCH PLC	SPONSORED ADR	92857T-10-7	67,201 28,528 283 51 9,284 8,180 559	1,209,473 513,446 5,085 915 167,100 147,230 10,061	X X X X X X X	01 01 06 06 07 07 11	1,407,577 5,085 137,765 2,345	223,915 915 160,390 0	91,427 0 16,175 7,716
VOICESTREAM WIRELESS CORP	COM	928615-10-3	184 5 17	1,428 35 135	X X X	01 07 11	1,428 0 0	0 35 0	0 0 135
VOYAGEUR MINN MUN INCOME FD I	COM	928923-10-1	1,561 174 77	125,500 13,954 6,200	X X X	01 01 07	125,500 0	13,954 6,200	0 0
VORNADO RLTY TR	SH BEN INT	929042-10-9	1,524 7	45,500 200	X X	01 01	45,500	200	0
VOYAGER NET INC	COM	92906W-10-1	1,365 3 31	99,700 200 2,300	X X X	01 01 07	97,900 2,300	0 0	2,000 0
VOYAGEUR MINN MUN INCOME III	COM	92907E-10-0	745 45	63,433 3,800	X X	01 07	63,433 3,800	0 0	0 0
VULCAN MATLS CO	COM	929160-10-9	931 6	20,316 137	X X	01 07	19,268 0	0 0	1,048 137
WFS FINL INC	COM	92923B-10-6	259	13,300	X	01	0	0	13,300
WEBS INDEX FD INC	JAPAN WEBS	92923H-88-9	177 1,690	10,730 102,441	X X	01 11	10,730 102,441	0 0	0 0
WFS RESOURCES CORP	COM	92931B-10-6	91 70 127 173 3	3,498 2,700 4,888 6,682 100	X X X X X	01 01 07 07 11	2,507 4,788 0	2,200 5,782 0	1,491 1,000 100
WACHOVIA CORP	COM	929771-10-3	8,383 3,649 1,596 22 456 1,697	124,076 54,011 23,625 320 6,755 25,121	X X X X X X	01 01 06 06 07 07	108,306 23,170 10,948	39,390 300 11,500	30,391 475 9,428
WADDELL & REED FINL INC	CL A	930059-10-0	5,556 55 9	131,304 1,305 204	X X X	01 01 07	130,698 0	391 204	1,520 0
WADDELL & REED FINL INC	CL B	930059-20-9	43 220 34	1,106 5,629 879	X X X	01 01 07	3,335 0	1,687 879	1,713 0
WAL MART STORES INC	COM	931142-10-3	97,475 14,941 1,234 39 5,504 11,762 2,030	1,725,228 264,446 21,844 688 97,417 208,172 35,921	X X X X X X X	01 01 06 06 07 07 11	1,709,201 21,532 90,908 33,408	146,929 0 183,429 0	133,544 1,000 31,252 2,513
WALGREEN CO	COM	931422-10-9	55,048 16,767 759 25 6,257 4,004 1,291	2,137,791 651,140 29,490 975 242,976 155,510 50,129	X X X X X X X	01 01 06 06 07 07 11	2,376,324 29,160 239,143 45,823	287,150 275 145,010 0	125,457 1,030 14,333 4,306
WARNER LAMBERT CO	COM	934488-10-7	27,763 13,061 762 456 2,734 1,047	284,203 133,700 7,800 4,670 27,990 10,715	X X X X X X	01 01 06 07 07 11	309,542 7,800 5,526 9,725	83,463 0 25,809 0	24,898 0 1,325 990
WASHINGTON FED INC	COM	938824-10-9	367 517	19,251 27,127	X X	01 01	44,364	330	1,684
WASHINGTON MUT INC	COM	939322-10-3	3,122 668	117,830 25,207	X X	01 01	121,530	11,981	9,526

			209	7,877	X		07	18,687	16,400	3,190
			806	30,400		X	07			
			686	25,899	X		11	11,470	0	14,429
WASHINGTON POST CO	CL B	939640-10-8	216	400	X		01	3,160	250	0
			1,628	3,010		X	01			
			90	166	X		07	166	0	0
WASTE MGMT INC DEL	COM	94106L-10-9	1,446	105,631	X		01	100,310	1,848	8,144
			64	4,671		X	01			
			27	2,001	X		07	1,560	1,072	841
			20	1,472		X	07			
			57	4,172	X		11	2,100	0	2,072
WATCHGUARD TECHNOLOGIES INC	COM	941105-10-8	23,067	256,300	X		01	248,600	0	7,700
			207	2,300	X		07	2,300	0	0
WATERS CORP	COM	941848-10-3	4,177	43,850	X		01	44,110	0	300
			53	560		X	01			
			19	200		X	07	0	0	200
			17	175	X		11	0	0	175
WATSON PHARMACEUTICALS INC	COM	942683-10-3	3,757	94,666	X		01	93,660	0	2,606
			63	1,600		X	01			
			40	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	6,638	113,475	X		01	112,575	0	900
			13	220	X		11	220	0	0
WEBSTER FINL CORP CONN	COM	947890-10-9	3,757	163,352	X		01	161,552	0	1,800
			7	300	X		07	300	0	0
WEBTRENDS CORP	COM	94844D-10-4	72	1,000	X		01	4,200	0	0
			230	3,200		X	01			
WELLPOINT HEALTH NETWORK NEW	COM	94973H-10-8	4,200	60,112	X		01	59,438	0	674
			90	1,289	X		07	1,200	0	89
			31	450	X		11	450	0	0
WELLS FARGO & CO NEW	COM	949746-10-1	185,343	4,548,284	X		01	3,955,734	773,826	677,538
			34,997	858,814		X	01			
			1,147	28,151	X		06	27,876	7,849	750
			339	8,324		X	06			
			48,210	1,183,056	X		07	1,431,859	1,272,928	188,501
			69,692	1,710,232		X	07			
			1,494	36,660	X		11	22,817	0	13,843
WENDYS INTL INC	COM	950590-10-9	384	19,004	X		01	18,078	0	1,258
			7	332		X	01			
			20	1,000	X		06	1,000	0	0
			3	164	X		07	0	0	164
WEST COAST BANCORP ORE NEW	COM	952145-10-0	105	10,660		X	01	10,660	0	0
			47	4,797	X		11	2,377	0	2,420
WESTAFF INC	COM	957070-10-5	1,881	206,186		X	01	0	0	206,186
WESTAMERICA BANCORPORATION	COM	957090-10-3	49,395	1,780,000	X		01	0	0	1,780,000
			4	157	X		11	157	0	0
WESTERN RES INC	COM	959425-10-9	207	13,109	X		01	13,039	3,000	1,848
			76	4,778		X	01			
			27	1,724	X		07	1,260	464	0
			2	100	X		11	0	0	100
WESTVACO CORP	COM	961548-10-4	568	17,029	X		01	26,106	0	1,048
			338	10,125		X	01			
			5	135	X		07	0	3,109	135
			104	3,109		X	07			
			9	280	X		11	280	0	0
WEYERHAEUSER CO	COM	962166-10-4	13,409	235,244	X		01	335,462	182,263	12,137
			16,793	294,618		X	01			
			34	600	X		06	600	0	0
			20,620	361,761	X		07	334,866	266,065	9,204
			14,157	248,374		X	07			
			150	2,630	X		11	595	0	2,035
WHIRLPOOL CORP	COM	963320-10-6	838	14,286	X		01	13,450	2,400	836
			141	2,400		X	01			
			167	2,843		X	06	2,843	0	0
			3,467	59,142	X		07	75,414	175,654	9,480
			11,807	201,406		X	07			
			479	8,172	X		11	8,172	0	0
WHITEHALL JEWELLERS INC	COM	965063-10-0	2,714	115,500	X		01	112,500	0	3,000
			59	2,500	X		07	2,500	0	0
WILLAMETTE INDS INC	COM	969133-10-7	1,012	25,220	X		01	32,047	2,400	1,853
			445	11,080		X	01			
			2,414	60,151	X		07	60,000	82,000	151
			3,290	82,000		X	07			
			20	500	X		11	0	0	500
WILLIAMS COS INC DEL	COM	969457-10-0	3,662	83,353	X		01	76,955	46,271	9,127
			2,153	49,000		X	01			
			132	3,000	X		06	3,000	0	0
			220	5,009	X		07	13,603	2,000	590
			491	11,184		X	07			
			1,079	24,554	X		11	20,954	0	3,600
WILLIS LEASE FINANCE CORP	COM	970646-10-5	111	18,200	X		01	0	0	18,200

WILMINGTON TRUST CORP	COM	971807-10-2	2,149	44,200	X	01	43,600	0	600
			73	1,500	X	07	1,500	0	0
WINK COMMUNICATIONS	COM	974168-10-6	9,378	281,000	X	01	272,400	0	8,600
			103	3,100	X	07	3,100	0	0
WINN DIXIE STORES INC	COM	974280-10-9	501	25,767	X	01	25,196	0	1,571
			19	1,000	X	01			
			4	202	X	07	0	0	202
			7	340	X	11	340	0	0
WISCONSIN ENERGY CORP	COM	976657-10-6	492	24,693	X	01	38,890	7,278	3,363
			495	24,838	X	01			
			22	1,084	X	07	1,084	5,867	3,000
			177	8,867	X	07			
WITNESS SYS INC	COM	977424-10-0	12,991	427,700	X	01	414,800	0	12,900
			134	4,400	X	07	4,400	0	0
			5	176	X	11	176	0	0
WORTHINGTON INDS INC	COM	981811-10-2	164	13,244	X	01	12,400	0	844
			14	1,121	X	07	1,000	1,000	121
			12	1,000	X	07			
WRIGLEY WM JR CO	COM	982526-10-5	2,547	33,160	X	01	36,272	48,562	400,920
			34,765	452,594	X	01			
			451	5,875	X	06	5,875	1,255	0
			96	1,255	X	06			
			10	126	X	07	100	1,100	126
			92	1,200	X	07			
XILINX INC	COM	983919-10-1	18,736	226,250	X	01	218,350	0	8,100
			17	200	X	01			
			36	432	X	07	0	205	432
			17	205	X	07			
			166	2,000	X	11	2,000	0	0
XEROX CORP	COM	984121-10-3	3,028	116,467	X	01	125,163	11,384	11,235
			814	31,315	X	01			
			213	8,199	X	07	5,550	6,040	5,199
			223	8,590	X	07			
			186	7,154	X	11	4,254	0	2,900
YAHOO INC	COM	984332-10-6	20,381	118,924	X	01	109,238	652	10,674
			281	1,640	X	01			
			129	750	X	07	0	40	750
			7	40	X	07			
			240	1,402	X	11	1,077	0	325
YOUNG & RUBICAM INC	COM	987425-10-5	3,017	64,200	X	01	63,100	0	1,100
			5	100	X	07	0	0	100
Z TEL TECHNOLOGIES INC	COM	988792-10-7	10,668	254,000	X	01	246,000	0	8,000
			92	2,200	X	07	2,200	0	0
ZALE CORP NEW	COM	988858-10-6	369	7,825	X	11	7,825	0	0
ZAMBA CORP	COM	988881-10-8	6,774	647,100	X	01	630,600	0	16,500
			109	10,400	X	07	10,400	0	0
ZANY BRAINY INC	COM	98906Q-10-1	1	200	X	01	200	0	0
			51	10,450	X	11	10,450	0	0
ZIONS BANCORPORATION	COM	989701-10-7	10,444	250,900	X	01	250,310	5,094	3,820
			346	8,324	X	01			
			126	3,025	X	07	2,975	800	250
			42	1,000	X	07			
			33	795	X	11	608	0	187
ZWEIG TOTAL RETURN FD INC	COM	989837-10-9	79	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	121	2,500	X	01	2,500	0	0
			97	2,000	X	07	2,000	2,000	0
			97	2,000	X	07			