

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

FORM 13F

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

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

Institutional Investment Manager Filing this Report:

Name: U.S. Bancorp
Address: 601 Second Avenue South
Minneapolis, MN 55402-4302

Form 13F File Number: 28- 551

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

Person signing this Report on Behalf of Reporting Manager:

Name: Merita D. Schollmeier
Title: Vice President
Phone: 651-205-2030

Signature, Place, and Date of Signing:

/s/ Merita D. Schollmeier St. Paul, MN 11/9/00

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

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

Report Type (Check only one.):

/x/ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
/ / 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
/ / 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 4,508

Form 13F Information Table Value Total: \$24,033,220

List of Other Included Managers:

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE
DAIMLERCHRYSLER AG	ORD	D1668R-12-3	213	4,801	X		01	5,358	0	1,547
			93	2,104		X	01			
			5	102	X		07	102	560	0
			25	560		X	07			
			589	13,278	X		11	0	0	13,278
ACE LTD	ORD	G0070K-10-3	11,852	301,950	X		01	298,850	0	3,100
			165	4,200	X		07	4,200	0	0
			10	265	X		11	265	0	0
AMDOCS LTD	ORD	G02602-10-3	7,431	119,130	X		01	113,530	0	5,600
			276	4,420	X		11	4,420	0	0
APW LTD	COM	G04397-10-8	9,383	192,475	X		01	191,175	0	2,500
			59	1,200		X	01			
			288	5,900	X		07	5,900	0	0
			20	400	X		11	0	0	400
GLOBAL CROSSING LTD	COM	G3921A-10-0	3,999	129,005	X		01	124,897	10,936	9,638
			510	16,466		X	01			
			76	2,459	X		07	1,281	0	1,778
			19	600		X	07			
			1,677	54,100	X		11	35,086	0	19,014
GLOBALSTAR TELECOMMUNICTNS LT	COM	G3930H-10-4	1	100	X		01	5,550	1,000	0
			56	6,450		X	01			
			2	200		X	07	200	0	0
			257	29,850	X		11	200	0	29,650
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G-10-6	3,955	180,800	X		01	176,500	1,400	4,300
			31	1,400		X	01			
			13	600	X		07	600	0	0
			22	1,000	X		11	0	0	1,000
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H-10-5	8,972	116,330	X		01	110,930	0	5,600
			15	200		X	01			
ORIENT-EXPRESS HOTELS LTD	CL A	G67743-10-7	1,871	97,200	X		01	95,700	0	1,500
			54	2,800	X		07	2,800	0	0
SANTA FE INTL CORP	ORD	G7805C-10-8	12,901	286,300	X		01	283,100	0	3,200
			99	2,200	X		07	2,200	0	0
			54	1,200	X		11	0	0	1,200
TRANSOCEAN SEDCO FOREX INC	ORD	G90078-10-9	73,258	1,249,605	X		01	1,100,508	40,823	128,255
			1,171	19,981		X	01			
			22	376	X		06	376	164	0
			10	164		X	06			
			2,610	44,522	X		07	33,197	18,577	11,634
			1,107	18,886		X	07			
	162	2,760	X		11	2,336	0	424		
TRITON ENERGY LTD	ORD	G90751-10-1	39	1,000	X		01	1,000	0	0
			202	5,167	X		11	5,167	0	0
XL CAP LTD	CL A	G98255-10-5	4,924	66,994	X		01	65,660	0	2,721
			102	1,387		X	01			
			13	175	X		11	175	0	0

CHECK POINT SOFTWARE TECH LTD	ORD	M22465-10-4	5,481 8	34,800 50	X	X	01 01	1,450	0	33,400
FLOWARE WIRELESS SYSTEMS LTD	ORD	M45919-10-3	1,350	54,200	X		01	51,600	0	2,600
LANOPTICS LTD	ORD	M6706C-10-3	455	13,000		X	01	13,000	0	0
ORBOTECH LTD	ORD	M75253-10-0	2,198 7,046 23	40,200 128,850 423	X X X	X	01 07 11	39,600 126,750 123	0 2,100 0	600 0 300
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059-11-1	7,978 78	246,890 2,400	X	X	01 01	238,390	0	10,900
CORE LABORATORIES N V	COM	N22717-10-7	10,982 54 339	447,100 2,200 13,800	X X	X	01 01 07	443,200	0	6,100 0 0
KPNQWEST N V	CL C	N50919-10-4	290	10,000		X	01	10,000	0	0
QIAGEN N V	ORD	N72482-10-7	2,974 1,659	63,100 35,200	X	X	01 07	5,200 35,200	0 0	57,900 0
STEINER LEISURE LTD	ORD	P8744Y-10-2	9,274 45 291	414,500 2,000 13,000	X X	X	01 01 07	410,800	0	5,700 0 0
FLEXTRONICS INTL LTD	ORD	Y2573F-10-2	8,130 8 41 142	99,000 100 500 1,730	X X X	X	01 01 07 11	88,600	0	10,500 0 0 700
OMI CORP NEW	COM	Y6476W-10-4	4,367 586 127	521,400 70,000 15,200	X X	X	01 01 07	583,300	0	8,100 0 0
TEEKAY SHIPPING MARSHALL ISLN	COM	Y8564W-10-3	3,229 94	68,800 2,000	X X		01 07	67,700 2,000	0 0	1,100 0
A D C TELECOMMUNICATIONS	COM	000886-10-1	10,581 8,438 327 14,794 6,176	393,486 313,789 12,164 550,145 229,660	X X X X	X	01 01 07 07 11	361,409	268,214	77,652 12,864 21,540
ACM MANAGED INCOME FD INC	COM	000919-10-0	16 70	3,000 13,000	X	X	01 01	16,000	0	0
ACT MFG INC	COM	000973-10-7	3,624 106	68,700 2,000	X X		01 07	67,700 2,000	0 0	1,000 0
AFLAC INC	COM	001055-10-2	3,220 1,733 23 1,161	50,269 27,050 362 18,124	X X X	X	01 01 07 11	74,793	0	2,526 362 0
AES CORP	JR SBDB CV4.5%05	00130H-AN-5	7,504	30,000	X		11	30,000	0	0
AES CORP	COM	00130H-10-5	51,132 10 1,756 389 8,122	746,451 145 25,632 5,680 118,564	X X X X	X	01 01 07 07 11	701,707	145	44,744 1,432 2,200

AMB PROPERTY CORP	COM	00163T-10-9	1,906	77,600	X		01	77,600	0	0
AMC ENTMT INC	COM	001669-10-0	70	40,000		X	07	0	40,000	0
AMR CORP	COM	001765-10-6	1,127	34,472	X		01	33,000	0	1,472
			7	201	X		07	0	0	201
			332	10,155	X		11	10,155	0	0
AT&T CORP	COM	001957-10-9	45,318	1,542,737	X		01	1,628,532	271,956	158,351
			15,160	516,102		X	01			
			1,246	42,419	X		06	44,983	1,997	664
			153	5,225		X	06			
			4,966	169,068	X		07	209,167	285,341	42,501
			10,808	367,941		X	07			
			1,896	64,552	X		11	42,742	0	21,810
AT&T CORP	COM LIB GRP A	001957-20-8	1,110	61,662	X		01	71,724	149,016	2,902
			2,916	161,980		X	01			
			21	1,160	X		06	1,304	0	200
			6	344		X	06			
			84	4,672	X		07	2,268	49,348	2,404
			888	49,348		X	07			
			940	52,210	X		11	44,206	0	8,004
AT&T CORP	COM WIRLES GRP	001957-40-6	13,713	656,895	X		01	618,250	8,300	39,845
			198	9,500		X	01			
			1,300	62,260	X		07	61,630	11,650	3,530
			304	14,550		X	07			
			60	2,866	X		11	1,528	0	1,338
A S V INC	COM	001963-10-7	51	3,990	X		01	3,990	0	0
			109	8,500	X		11	0	0	8,500
ATS MED INC	COM	002083-10-3	2,297	152,475	X		01	151,075	0	1,900
			8	500		X	01			
			184	12,200	X		07	63,200	4,000	0
			828	55,000		X	07			
			28	1,847	X		11	1,847	0	0
AVT CORP	COM	002420-10-7	111	20,000	X		01	20,000	24,000	0
			133	24,000		X	01			
			6	1,082	X		11	82	0	1,000
AXA FINL INC	COM	002451-10-2	130	2,548	X		01	2,604	240	0
			15	296		X	01			
			10	200	X		06	0	200	0
			8	156	X		07	5,122	0	368
			272	5,334		X	07			
ABBOTT LABS	COM	002824-10-0	34,240	719,909	X		01	802,761	387,044	579,300
			49,902	1,049,196		X	01			
			394	8,280	X		06	8,280	1,970	0
			94	1,970		X	06			
			21,766	457,626	X		07	518,611	646,287	23,223
			34,744	730,495		X	07			
			2,942	61,850	X		11	59,850	0	2,000
ABERCROMBIE & FITCH CO	CL A	002896-20-7	2,589	135,824	X		01	135,226	0	2,100
			29	1,502		X	01			
			74	3,900	X		07	3,900	21,026	0
			401	21,026		X	07			
			120	6,300	X		11	5,200	0	1,100
ACTEL CORP	COM	004934-10-5	14,903	414,700	X		01	408,700	0	7,900

			68	1,900		X	01			
			388	10,800	X		07	10,800	0	0
ACTIVE POWER INC	COM	00504W-10-0	1,283	20,700	X		01	20,400	0	300
			37	600	X		07	600	0	0
ACTUANT CORP	CL A	00508X-10-4	429	108,875	X		01	108,575	0	1,400
			4	1,100		X	01			
			15	3,700	X		07	3,700	0	0
ACXIOM CORP	COM	005125-10-9	2,028	63,880	X		01	63,280	0	1,000
			13	400		X	01			
			67	2,100	X		07	2,100	0	0
ADAMS EXPRESS CO	COM	006212-10-4	334	8,645	X		01	9,570	337	5,187
			249	6,449		X	01			
			3	85	X		11	85	0	0
ADAPTEC INC	COM	00651F-10-8	309	15,449	X		01	14,400	0	1,049
			3	138	X		07	0	0	138
ADELPHIA COMMUNICATIONS CORP	CL A	006848-10-5	3,037	110,200	X		01	110,100	200	100
			6	200		X	01			
			117	4,260	X		07	3,110	2,600	2,150
			99	3,600		X	07			
			4	150	X		11	150	0	0
ADOBE SYS INC	COM	00724F-10-1	3,017	19,430	X		01	18,409	0	1,221
			31	200		X	01			
			25	164	X		07	0	0	164
AEROFLEX INC	COM	007768-10-4	9,309	191,445	X		01	185,270	0	6,300
			6	125		X	01			
			139	2,850	X		07	2,850	0	0
ADVANCED MICRO DEVICES INC	COM	007903-10-7	1,113	47,098	X		01	43,620	0	4,078
			14	600		X	01			
			10	440	X		07	0	0	440
			4	150	X		11	150	0	0
AEGON N V	ORD AMER REG	007924-10-3	1,352	36,412	X		01	81,135	9,724	9,792
			2,385	64,239		X	01			
			53	1,434	X		06	1,434	0	0
			110	2,952	X		07	4,115	2,556	0
			138	3,719		X	07			
			13	356	X		11	356	0	0
ADVENT SOFTWARE INC	COM	007974-10-8	7,150	102,322	X		01	100,824	0	1,498
			210	3,000	X		07	3,000	0	0
AETHER SYS INC	SUB NT CV	6%05 00808V-AA-3	8,554	112,000	X		11	112,000	0	0
AETNA INC	COM	008117-10-3	2,073	35,709	X		01	39,010	14,280	1,595
			1,113	19,176		X	01			
			17	300	X		06	300	0	0
			12	203	X		07	900	1,000	203
			110	1,900		X	07			
			32	555	X		11	155	0	400
AETRIUM INC	COM	00817R-10-3	11	2,000	X		01	2,000	0	0
			838	150,748		X	07	0	150,748	0
			6	1,000	X		11	0	0	1,000
AFFILIATED MANAGERS GROUP	COM	008252-10-8	7,550	132,600	X		01	130,500	0	2,100

			216	3,800	X		07	3,800	0	0
			20	350	X		11	0	0	350
AGILENT TECHNOLOGIES INC	COM	00846U-10-1	6,344	129,633	X		01	167,363	26,535	14,568
			3,858	78,833		X	01			
			45	918	X		06	918	0	0
			1,417	28,961	X		07	34,986	80,452	5,202
			4,486	91,679		X	07			
			1,071	21,881	X		11	19,915	0	1,966
AIR METHODS CORP	COM PAR \$.06	009128-30-7	153	43,001		X	01	0	43,001	0
AIR PRODS & CHEMS INC	COM	009158-10-6	1,536	42,659	X		01	39,250	9,540	6,921
			470	13,052		X	01			
			11	312	X		07	0	200	312
			7	200		X	07			
AIRTRAN HLDGS INC	COM	00949P-10-8	1	250	X		01	250	10,000	0
			44	10,000		X	01			
			6	1,300	X		11	1,300	0	0
ALASKA AIR GROUP INC	COM	011659-10-9	205	8,545		X	01	1,700	5,345	1,500
			160	6,650	X		11	200	0	6,450
ALBANY MOLECULAR RESH INC	COM	012423-10-9	6,855	122,000	X		01	120,300	0	1,700
			185	3,300	X		07	3,300	0	0
ALBERTO CULVER CO	CL B CONV	013068-10-1	240	8,327	X		01	7,700	0	627
			1	37	X		07	0	0	37
ALBERTSONS INC	COM	013104-10-4	48,761	2,321,955	X		01	1,988,049	160,133	464,810
			6,112	291,037		X	01			
			85	4,024	X		06	4,024	0	0
			2,082	99,125	X		07	53,680	41,668	42,425
			812	38,648		X	07			
			457	21,752	X		11	2,903	0	18,849
ALCAN ALUMINIUM LTD NEW	COM	013716-10-5	946	32,708	X		01	31,100	0	2,308
			20	700		X	01			
			9	296	X		07	0	200	296
			6	200		X	07			
			8	290	X		11	290	0	0
ALCOA INC	COM	013817-10-1	59,141	2,336,481	X		01	1,782,831	203,954	463,136
			2,871	113,440		X	01			
			1,671	66,013	X		06	66,068	0	765
			21	820		X	06			
			2,942	116,218	X		07	71,792	20,232	36,626
			315	12,432		X	07			
			36	1,440	X		11	1,040	0	400
ALEXANDRIA REAL ESTATE EQ INC	COM	015271-10-9	686	20,000	X		01	20,000	0	0
			7	200	X		11	200	0	0
ALLEGHENY ENERGY INC	COM	017361-10-6	281	7,351	X		01	8,031	4,000	1,920
			252	6,600		X	01			
			107	2,800		X	07	0	2,800	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R-10-2	226	12,473	X		01	11,634	100	1,639
			16	900		X	01			
			2	128	X		07	0	0	128
ALLEGIANCE TELECOM INC	COM	01747T-10-2	11,468	307,870	X		01	294,820	0	13,050
			17	450	X		11	450	0	0

ALLERGAN INC	COM	018490-10-2	6,040 155 14	71,528 1,830 171	X X	 X 	01 01 07	69,878 0	888 0	2,592 171
ALLETE	COM	018522-10-2	2,250 1,296 71 94 688	101,691 58,562 3,200 4,268 31,100	X X X X	 X X 	01 01 06 07 07	115,446 3,200 4,268	37,406 0 31,100	7,401 0 0
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A-10-1	25 507 481 52	500 10,116 9,600 1,035	X X	 X X 	01 01 07 11	500 0 0	10,000 8,800 0	116 800 1,035
ALLIANT CORP	COM	018802-10-8	532 141 64 103	18,102 4,817 2,169 3,523	X X X	 X X 	01 01 07 07	18,733 2,169	4,072 3,159	114 364
ALLIANT TECHSYSTEMS INC	COM	018804-10-4	23,463 183 838 41	285,700 2,230 10,200 505	X X X	 X X 	01 01 07 07	284,330 9,500	0 105	3,600 1,100
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589-30-8	258 2	28,090 257	X X	 	01 07	26,200 0	0 0	1,890 257
ALLSTATE CORP	COM	020002-10-1	78,614 3,122 444 3,290 1,069 102	2,262,276 89,829 12,770 94,690 30,764 2,931	X X X X	 X X 	01 01 06 07 07 11	1,685,484 12,696 48,698 205	187,384 74 30,830 0	479,237 0 45,926 2,726
ALLTEL CORP	COM	020039-10-3	5,506 1,244 25 138 89	105,514 23,828 481 2,640 1,696	X X X	 X X 	01 01 07 07 11	108,673 264 1,596	15,459 2,056 0	5,210 801 100
ALPHARMA INC	CL A	020813-10-1	4,150 116	67,900 1,900	X X	 	01 07	66,900 1,900	0 0	1,000 0
ALPNET INC	COM	021089-10-7	208	118,600	X	 	11	93,600	0	25,000
ALTERA CORP	COM	021441-10-0	2,776 10 26 89	58,142 200 551 1,873	X X X	 X 	01 01 07 11	53,808 0 1,873	380 0 0	4,154 551 0
ALZA CORP DEL	COM	022615-10-8	6,733 48 156 14	77,834 554 1,800 160	X X	 X X 	01 01 07 11	76,286 0 0	2 1,800 0	2,100 0 160
AMAZON COM INC	COM	023135-10-6	245 66 8 35	6,380 1,730 220 900	X X	 X X 	01 01 07 11	2,460 0 200	930 0 0	4,720 220 700
AMBAC FINL GROUP INC	COM	023139-10-8	7,028 410	95,950 5,600	X 	 X 	01 01	95,350	3,600	2,600

			154	2,100	X		07	2,100	0	0
AMERADA HESS CORP	COM	023551-10-4	775	11,575	X		01	11,155	3,000	1,018
			241	3,598		X	01			
			8	124	X		07	92	0	124
			6	92		X	07			
AMEREN CORP	COM	023608-10-2	1,167	27,877	X		01	24,843	3,769	7,269
			335	8,004		X	01			
			8	182	X		07	593	995	182
			66	1,588		X	07			
AMERICA ONLINE INC DEL	COM	02364J-10-4	103,826	1,931,646	X		01	1,808,943	264,508	224,655
			19,697	366,460		X	01			
			796	14,804	X		06	14,739	0	290
			12	225		X	06			
			7,884	146,680	X		07	145,620	108,525	31,774
			7,484	139,239		X	07			
			2,269	42,210	X		11	27,814	0	14,396
AMERICA SVC GROUP INC	COM	02364L-10-9	4,368	168,000	X		01	167,500	0	2,000
			39	1,500		X	01			
			143	5,500	X		07	5,500	0	0
AMERICAN ELEC PWR INC	COM	025537-10-1	3,075	78,600	X		01	78,484	6,431	6,380
			497	12,695		X	01			
			9	225	X		06	343	0	0
			5	118		X	06			
			104	2,665	X		07	2,226	22,528	2,763
			972	24,852		X	07			
			6	150	X		11	0	0	150
AMERICAN EXPRESS CO	COM	025816-10-9	165,524	2,724,669	X		01	2,516,524	268,380	378,795
			26,671	439,030		X	01			
			1,270	20,900	X		06	20,950	0	0
			3	50		X	06			
			16,631	273,761	X		07	436,824	275,678	47,204
			29,521	485,945		X	07			
			332	5,470	X		11	3,820	0	1,650
AMERICAN GENERAL CORP	COM	026351-10-6	4,065	52,118	X		01	53,397	666	2,477
			345	4,422		X	01			
			24	306	X		07	1,200	60	5,055
			469	6,009		X	07			
AMERICAN GREETINGS CORP	CL A	026375-10-5	185	10,582	X		01	9,950	0	632
			1	82	X		07	0	0	82
			28	1,600	X		11	1,600	0	0
AMERICAN HOME PRODS CORP	COM	026609-10-7	90,580	1,601,431	X		01	1,532,413	427,683	231,976
			33,408	590,641		X	01			
			751	13,277	X		06	14,477	2,060	0
			184	3,260		X	06			
			13,789	243,792	X		07	246,518	321,208	31,468
			20,102	355,402		X	07			
			1,231	21,765	X		11	13,265	0	8,500
AMERICAN INTL GROUP INC	COM	026874-10-7	185,475	1,938,355	X		01	1,716,174	172,813	277,544
			21,833	228,176		X	01			
			2,786	29,115	X		06	29,134	0	808
			79	827		X	06			
			8,513	88,968	X		07	72,607	44,878	20,777
			4,717	49,294		X	07			
			2,445	25,555	X		11	22,842	0	2,713

AMERICAN MED SYS HLDGS INC	COM	02744M-10-8	343	21,969	X		11	21,969	0	0
AMERICAN PWR CONVERSION CORP	COM	029066-10-7	651	33,907	X		01	28,365	1,400	5,642
			29	1,500		X	01			
			20	1,064	X		07	2,800	0	264
			38	2,000		X	07			
			646	33,663	X		11	33,663	0	0
AMERICAN SKIING CO	COM	029654-30-8	22	10,000	X		11	0	0	10,000
AMERICAN STRATEGIC INCOME III	COM	03009T-10-1	68	6,235	X		01	6,235	5,743	0
			63	5,743		X	01			
			114	10,441	X		11	0	0	10,441
AMERN STRATEGIC INCOME PTFL I	COM	030099-10-5	85	7,352	X		01	3,632	1,880	3,720
			22	1,880		X	01			
			5	400	X		07	400	0	0
			121	10,534	X		11	0	0	10,534
AMERICAN WTR WKS INC	COM	030411-10-2	280	10,160	X		01	9,360	1,637	800
			45	1,637		X	01			
			3	100	X		06	100	0	0
			61	2,200	X		07	2,200	0	0
AMERICREDIT CORP	COM	03060R-10-1	1,392	48,300	X		01	47,500	0	800
			40	1,400	X		07	1,400	0	0
AMERISOURCE HEALTH CORP	CL A	03071P-10-2	4,258	90,600	X		01	89,300	0	1,300
			113	2,400	X		07	2,400	0	0
AMGEN INC	COM	031162-10-0	61,705	883,666	X		01	979,415	85,530	84,359
			18,549	265,638		X	01			
			77	1,100	X		06	1,100	0	0
			7,160	102,537	X		07	96,590	78,260	18,072
			6,311	90,385		X	07			
			4,086	58,517	X		11	51,017	0	7,500
AMKOR TECHNOLOGY INC	SB NT CV 5.75%03	031652-AA-8	6,882	35,000	X		01	35,000	0	0
AMPHENOL CORP NEW	CL A	032095-10-1	3,615	63,500	X		01	62,500	0	1,000
AMSOUTH BANCORPORATION	COM	032165-10-2	729	58,287	X		01	54,200	0	4,087
			8	635	X		07	0	0	635
ANADARKO PETE CORP	COM	032511-10-7	8,746	131,603	X		01	137,089	4,618	5,721
			1,052	15,825		X	01			
			155	2,333	X		06	2,333	0	0
			265	3,991	X		07	6,837	8,629	933
			825	12,408		X	07			
			717	10,793	X		11	10,793	0	0
ANALOG DEVICES INC	COM	032654-10-5	4,308	52,184	X		01	48,700	0	3,544
			5	60		X	01			
			116	1,399	X		07	500	0	899
			88	1,060	X		11	1,060	0	0
ANCHOR GAMING	COM	033037-10-2	8	100		X	01	0	100	0
			760	9,550	X		11	9,550	0	0
ANDREW CORP	COM	034425-10-8	315	12,039	X		01	11,200	0	839
			3	112	X		07	0	0	112
ANHEUSER BUSCH COS INC	COM	035229-10-3	9,533	225,304	X		01	236,928	54,500	21,936

			3,726	88,060		X	01			
			139	3,276	X		06	3,276	1,990	0
			84	1,990		X	06			
			49	1,162	X		07	0	10,106	1,162
			428	10,106		X	07			
			603	14,263	X		11	14,263	0	0
ANTHRACITE CAP INC	COM	037023-10-8	2,226	274,000	X		01	274,000	0	0
AON CORP	COM	037389-10-3	2,414	61,494	X		01	107,272	10,122	6,797
			2,461	62,697		X	01			
			14	347	X		07	0	82	347
			3	82		X	07			
			20	500	X		11	0	0	500
APACHE CORP	COM	037411-10-5	1,056	17,853	X		01	18,289	6,460	1,254
			482	8,150		X	01			
			9	155	X		07	0	0	155
			81	1,375	X		11	1,275	0	100
APARTMENT INVT & MGMT CO	CL A	03748R-10-1	1,442	31,300	X		01	31,300	0	0
APOGEE ENTERPRISES INC	COM	037598-10-9	2,884	507,079	X		01	507,079	0	0
APOLLO GROUP INC	CL A	037604-10-5	52	1,300	X		01	1,300	0	0
			560	14,054	X		11	13,479	0	575
APPLE COMPUTER INC	COM	037833-10-0	1,285	49,900	X		01	50,908	738	4,454
			160	6,200		X	01			
			45	1,736	X		07	1,300	4,800	2,436
			175	6,800		X	07			
			112	4,340	X		11	4,340	0	0
APPLEBEES INTL INC	COM	037899-10-1	2,200	95,650	X		01	95,650	2,000	1,400
			78	3,400		X	01			
			69	3,000	X		07	3,000	0	0
			491	21,358	X		11	58	0	21,300
APPLIED DIGITAL SOLUTIONS	COM	038188-10-8	74	19,500	X		01	0	19,500	0
			2	600	X		11	100	0	500
APPLIED MICRO CIRCUITS CORP	COM	03822W-10-9	11,823	57,100	X		01	56,300	0	800
			518	2,500	X		07	2,500	30	0
			6	30		X	07			
			21	100	X		11	100	0	0
APPLIED MATLS INC	COM	038222-10-5	31,482	530,791	X		01	507,151	15,185	41,222
			1,943	32,767		X	01			
			584	9,851	X		07	8,830	24,090	1,691
			1,469	24,760		X	07			
			120	2,020	X		11	920	0	1,100
APPLIED MOLECULAR EVOLUTION I	COM	03823E-10-8	4,795	119,500	X		01	117,900	0	1,600
			132	3,300	X		07	3,300	0	0
APTARGROUP INC	COM	038336-10-3	62	2,600	X		01	2,600	0	0
			359	14,980		X	07	0	14,980	0
			5	200	X		11	200	0	0
ARCHER DANIELS MIDLAND CO	COM	039483-10-2	1,492	172,966	X		01	170,168	208,806	10,890
			1,871	216,898		X	01			
			8	939	X		07	10	10,765	8,743
			160	18,579		X	07			
			7	851	X		11	793	0	58

ARCHSTONE CMNTYS TR	SH BEN INT	039581-10-3	6,201 295	252,450 12,000	X	X	01 01	251,350	12,000	1,100
ARDEN RLTY INC	COM	039793-10-4	764	28,500	X		01	28,500	0	0
ARIBA INC	COM	04033V-10-4	7,264 29 9 29 115	50,700 200 66 200 800	X X X X	X X X	01 01 07 07 11	49,400 0 0 100	0 0 0	1,500 266 700
ARROW ELECTRS INC	COM	042735-10-0	2,841 85 51 95 9	83,400 2,500 1,500 2,800 270	X X X X	X X X	01 01 07 07 11	81,700 1,500 270	2,500 0 0	1,700 2,800 0
ART TECHNOLOGY GROUP INC	COM	04289L-10-7	12,263 0	129,420 3	X X		01 11	124,520 3	0 0	4,900 0
ARVINMERITOR INC	COM	043353-10-1	386 70 4	26,282 4,752 240	X X	X	01 01 07	26,751 240	4,283 0	0 0
ASHLAND INC	COM	044204-10-5	841 74 3 3 8	24,962 2,204 98 79 235	X X X X	X X	01 01 07 07 11	24,232 79 235	2,100 0 0	834 98 0
ASIA PAC FD INC	COM	044901-10-6	39 15 512	4,400 1,710 58,495	X X	X	01 01 11	1,000 58,495	1,710 0	3,400 0
ASHWORTH INC	COM	04516H-10-1	1,706 22 57	216,600 2,800 7,200	X X	X	01 01 07	217,300 7,200	0 0	2,100 0
ASK JEEVES INC	COM	045174-10-9	2,071 7	107,940 370	X X		01 11	102,840 370	0 0	5,100 0
ASSOCIATED BANC CORP	COM	045487-10-5	49 16 26 1,509	1,877 624 990 57,469	X X X	X	01 01 07 11	1,585 990 159	129 0 0	787 0 57,310
AT HOME CORP	SB NT CV 144A 06	045919-AD-9	3,143	47,000	X		01	47,000	0	0
ASSOCIATES FIRST CAP CORP	CL A	046008-10-8	63,061 3,381 682 94 3,960 1,785 13	1,659,500 88,967 17,940 2,474 104,203 46,968 336	X X X X X	X X X	01 01 06 06 07 07 11	1,354,213 20,124 79,844 136	112,885 290 45,984 0	281,369 0 25,343 200
ASTEC INDS INC	COM	046224-10-1	3,225 30 103	294,900 2,700 9,400	X X	X	01 01 07	294,100 9,400	0 0	3,500 0
ASTORIA FINL CORP	COM	046265-10-4	5,643 54 216	146,100 1,400 5,600	X X	X	01 01 07	145,700 5,600	0 0	1,800 0

ATLANTIC RICHFIELD CO	PFD CV \$3	048825-20-2	339	300	X		01	300	0	0
ATLAS AIR INC	COM	049164-10-6	1,644 46	38,900 1,100	X X		01 07	38,300 1,100	0 0	600 0
ATMEL CORP	COM	049513-10-4	3,700 24 82	243,600 1,600 5,424	X X	X	01 01 11	240,800 1,924	400 0	4,000 3,500
ATWOOD OCEANICS INC	COM	050095-10-8	1,813 25 67	43,500 600 1,600	X X	X	01 01 07	43,500 1,600	0 0 0	600 0
AUGUST TECHNOLOGY CORP	COM	05106U-10-5	557	42,000		X	01	42,000	0	0
AUTODESK INC	COM	052769-10-6	277 2 19	10,928 83 750	X X X		01 07 11	10,300 0 150	0 0 0	628 83 600
AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	053015-AC-7	3,067	18,000		X	01	18,000	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015-10-3	70,900 16,097 2,191 85 3,105 4,210 3,155	1,060,194 240,702 32,764 1,270 46,430 62,948 47,172	X X X X X X	X X X	01 01 06 06 07 07 11	1,087,450 32,829 58,698 46,172	137,470 165 41,912 0	75,976 1,040 8,768 1,000
AUTONATION INC	COM	05329W-10-2	126	20,930	X		11	20,930	0	0
AUTOZONE INC	COM	053332-10-2	535 4 23	23,571 188 1,000	X X	X	01 07 07	22,100 0	0 1,000	1,471 188
AVALONBAY CMNTYS INC	COM	053484-10-1	2,804 18	58,800 384	X	X	01 01	59,184	0	0
AVATAR HLDGS INC	SUB NT CONV 7%05	053494-AD-2	87,000	1,000,000	X		01	1,000,000	0	0
AVENTIS	SPONSORED ADR	053561-10-6	98 107 0	1,305 1,418 3	X X X	X	01 01 11	2,723 3	0 0	0 0
AVERY DENNISON CORP	COM	053611-10-9	2,506 572 7 93 52	54,027 12,325 154 2,000 1,120	X X X X	X X	01 01 07 07 11	61,453 0 1,120	2,800 2,000 0	2,099 154 0
AVNET INC	COM	053807-10-3	5,007 51 12	176,450 1,800 410	X X X		01 07 11	174,650 1,800 110	0 0 0	1,800 0 300
AVON PRODS INC	COM	054303-10-2	1,511 41 14 413 1,000	36,964 1,000 354 10,098 24,469	X X X X	X X	01 01 07 07 11	35,540 0 24,469	0 10,098 0	2,424 354 0
BB&T CORP	COM	054937-10-7	4,668 79 60	154,947 2,630 2,000	X X X		01 07 11	151,012 2,100 2,000	0 0 0	3,935 530 0

BISYS GROUP INC	COM	055472-10-4	271	3,500	X		01	3,200	3,200	800
			286	3,700		X	01			
			325	4,200	X		07	9,200	0	1,700
			518	6,700		X	07			
BMC INDS INC MINN	COM	055607-10-5	6	800	X		01	0	180	800
			1	180		X	01			
			2,725	396,422		X	07	0	220,500	175,922
			7	1,000	X		11	0	0	1,000
BP AMOCO P L C	SPONSORED ADR	055622-10-4	57,200	1,079,243	X		01	1,306,757	604,786	326,650
			61,424	1,158,950		X	01			
			1,657	31,257	X		06	32,265	9,559	596
			592	11,163		X	06			
			38,932	734,571	X		07	817,885	1,030,280	33,856
			60,815	1,147,450		X	07			
507	9,560	X		11	6,360	0	3,200			
BRE PROPERTIES INC	CL A	05564E-10-6	1,257	39,284	X		01	40,284	1,640	0
			84	2,640		X	01			
BMC SOFTWARE INC	COM	055921-10-0	16,234	848,828	X		01	605,745	63,415	186,583
			132	6,915		X	01			
			947	49,505	X		07	87,845	24,525	23,185
			1,646	86,050		X	07			
8	400	X		11	0	0	400			
BAKER HUGHES INC	COM	057224-10-7	2,150	57,905	X		01	53,137	0	5,308
			20	540		X	01			
			100	2,707	X		06	2,707	0	0
			17	446	X		07	1,161	87	446
			46	1,248		X	07			
9	250	X		11	0	0	250			
BALL CORP	COM	058498-10-6	213	6,714	X		01	6,400	0	314
			1	42	X		07	0	0	42
BALLARD PWR SYS INC	COM	05858H-10-4	60	550	X		01	3,250	0	0
			295	2,700		X	01			
			30	275	X		11	75	0	200
BANCO SANTANDER CENT HISPANO	ADR	05964H-10-5	34	3,148	X		01	11,716	0	0
			94	8,568		X	01			
BANK OF AMERICA CORPORATION	COM	060505-10-4	86,377	1,649,201	X		01	1,325,449	190,178	319,238
			9,724	185,664		X	01			
			99	1,899	X		06	2,496	1,124	0
			90	1,721		X	06			
			8,392	160,226	X		07	202,305	246,376	41,969
			17,306	330,424		X	07			
825	15,748	X		11	10,523	0	5,225			
BANK NEW YORK INC	COM	064057-10-2	68,794	1,227,104	X		01	1,268,708	159,460	99,130
			16,829	300,194		X	01			
			4,533	80,848	X		07	94,440	74,832	16,993
			5,910	105,417		X	07			
18	325	X		11	125	0	200			
BANK ONE CORP	COM	06423A-10-3	61,844	1,601,141	X		01	1,194,853	128,186	342,525
			2,488	64,423		X	01			
			6	154		X	06	0	0	154
			2,451	63,445	X		07	27,454	21,697	30,803
			638	16,509		X	07			

			1,042	26,967	X		11	3,307	0	23,660
BANK UTD CORP	CL A	065412-10-8	3,386	66,800	X		01	65,800	0	1,000
			101	2,000	X		07	2,000	0	0
BANTA CORP	COM	066821-10-9	400	16,425		X	01	0	16,425	0
BARD C R INC	COM	067383-10-9	418	9,896	X		01	9,272	0	624
			3	70	X		07	0	0	70
			2	50	X		11	50	0	0
BARRICK GOLD CORP	COM	067901-10-8	919	60,273	X		01	56,487	5,600	18,886
			316	20,700		X	01			
			28	1,834	X		07	4,300	2,092	2,034
			101	6,592		X	07			
			103	6,775	X		11	475	0	6,300
BARR LABS INC	COM	068306-10-9	8,750	131,950	X		01	129,950	900	2,000
			60	900		X	01			
			235	3,550	X		07	3,550	0	0
BARRETT RES CORP	COM PAR \$0.01	068480-20-1	60	1,587	X		01	1,675	0	130
			8	218		X	01			
			151	4,000		X	07	0	4,000	0
			2	60	X		11	0	0	60
BASIN EXPL INC	COM	070107-10-7	8,734	447,900	X		01	445,400	0	5,500
			59	3,000		X	01			
			324	16,600	X		07	16,600	0	0
BATTLE MTN GOLD CO	COM	071593-10-7	2	1,200	X		01	1,200	0	0
			25	14,300	X		11	14,300	0	0
BAUSCH & LOMB INC	COM	071707-10-3	287	7,373	X		01	8,465	600	1,508
			125	3,200		X	01			
			73	1,878	X		07	5,000	2,400	78
			218	5,600		X	07			
BAXTER INTL INC	COM	071813-10-9	19,434	243,502	X		01	257,295	22,477	12,264
			3,874	48,534		X	01			
			30	375	X		06	1,375	0	0
			80	1,000		X	06			
			2,451	30,707	X		07	32,059	31,729	2,614
			2,849	35,695		X	07			
			65	820	X		11	320	0	500
BEA SYS INC	COM	073325-10-2	17,360	222,920	X		01	216,320	0	6,600
			8	97	X		11	97	0	0
BEAR STEARNS COS INC	COM	073902-10-8	1,239	19,673	X		01	17,081	0	2,592
			10	154	X		07	0	0	154
			17	273	X		11	273	0	0
BECTON DICKINSON & CO	COM	075887-10-9	3,201	121,069	X		01	118,550	2,100	2,519
			56	2,100		X	01			
			121	4,572	X		07	3,632	1,600	940
			42	1,600		X	07			
BED BATH & BEYOND INC	COM	075896-10-0	5,087	208,554	X		01	202,922	100	6,932
			34	1,400		X	01			
			9	378	X		07	0	21,800	378
			532	21,800		X	07			
			13	520	X		11	270	0	250

BELL & HOWELL CO NEW	COM	077852-10-1	4,353 37 140	199,000 1,700 6,400	X X	 X 	01 01 07	198,300 6,400	0 0	2,400 0
BELLSOUTH CORP	COM	079860-10-2	28,291 11,326 520 150 4,812 11,099 137	702,880 281,392 12,914 3,736 119,562 275,760 3,405	X X X X	 X X X 	01 01 06 06 07 07 11	771,577 15,730 121,408 2,899	164,052 920 253,452 0	48,643 0 20,462 506
BEMIS INC	COM	081437-10-5	11,532 75,481 13 375 10,146 135	358,982 2,349,607 400 11,671 315,814 4,200	X X X X	 X X X 	01 01 06 07 07 11	518,709 0 13,100 0	2,179,955 400 314,314 0	9,925 0 71 4,200
BENCHMARK ELECTRS INC	COM	08160H-10-1	1,841 16 57	35,400 300 1,100	X X	 X 	01 01 07	35,300 1,100	0 0	400 0
BERGEN BRUNSWIG CORP	CL A	083739-10-2	133 24	11,412 2,065	X X	 	01 11	11,162 2,065	0 0	250 0
BERKSHIRE HATHAWAY INC DEL	CL B	084670-20-7	2,258 4,782 644 1,507 2,803	1,091 2,310 311 728 1,354	X X X	 X X 	01 01 07 07 11	1,353 329 1,337	1,977 710 0	71 0 0 17
BEST BUY INC	COM	086516-10-1	46,008 1,523 771 16 5,386 3,412 0	723,119 23,935 12,121 250 84,648 53,625 5	X X X X	 X X X 	01 01 06 06 07 07 11	672,032 11,971 80,150 0	22,019 0 45,710 0	53,003 400 12,413 5
BESTFOODS	COM	08658U-10-1	8,364 4,317 504 1,307 86	114,974 59,338 6,928 17,970 1,180	X X X	 X X 	01 01 07 07 11	107,473 8,148 1,180	47,643 16,142 0	19,196 608 0
BETHLEHEM STL CORP	COM	087509-10-5	60 2 1	19,962 614 179	X X	 X 	01 01 07	19,314 0	0 0	1,262 179
BINDLEY WESTN INDS INC	COM	090324-10-4	4,627 125	144,600 3,900	X X	 	01 07	142,400 3,900	0 0	2,200 0
BIOCHEM PHARMA INC	COM	09058T-10-8	27 9 2,250 35	1,250 400 102,576 1,600	X X X	 X 	01 07 07 11	1,250 68,500 600	0 34,476 0	0 0 1,000
BIOGEN INC	COM	090597-10-5	8,137 397 157 41 169	133,390 6,503 2,574 675 2,765	X X X	 X X 	01 01 07 07 11	128,793 1,050 2,390	6,200 325 0	4,900 1,874 375

BIOMET INC	COM	090613-10-0	1,520 21 10	43,429 600 274	X X	 X 	01 01 07	38,100 0	0 0	5,929 274
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D-20-1	214 19 19 19	1,100 100 100 100	X X	 X X 	01 01 07 11	900 0 100	0 0 0	300 100 0
BIO VASCULAR INC	COM	090923-10-3	46 5 1	9,234 1,000 190	X X	 X 	01 01 11	9,234 190	1,000 0	0 0
BLACK & DECKER CORP	COM	091797-10-0	536 185 4 4 28	15,665 5,400 118 125 821	X X X	 X X 	01 01 07 07 11	17,024 0 821	2,500 125 0	1,541 118 0
BLACK HILLS CORP	COM	092113-10-9	56 109 40 3	1,995 3,882 1,440 100	X X	 X X 	01 01 07 11	1,995 0 0	3,132 1,440 0	750 0 100
BLACKROCK ADVANTAGE TERM TR	COM	09247A-10-1	828	88,864	X		11	88,864	0	0
BLACKROCK INC	CL A	09247X-10-1	2,474 70	77,300 2,200	X X		01 07	76,100 2,200	0 0	1,200 0
BLACKROCK 2001 TERM TR INC	COM	092477-10-8	111 163	12,000 17,575	X X		01 11	12,000 17,575	0 0	0 0
BLANCH E W HLDGS INC	COM	093210-10-2	979 17 142 22 81	47,200 800 6,825 1,075 3,900	X X X	 X X 	01 01 07 07 11	47,200 3,900 0	0 700 0	800 3,300 3,900
BLOCK H & R INC	COM	093671-10-5	585 28 49 2	15,796 766 1,334 53	X X 	 X X 	01 01 07 07	14,416 1,200 	0 53 	2,146 134
BLUE WAVE SYS INC	COM	096081-10-4	743	147,676	X		03	147,676	0	0
BOEING CO	COM	097023-10-5	18,196 7,829 466 16 513 2,121 1,059	288,830 124,273 7,390 250 8,139 33,660 16,806	X X X X	 X X X 	01 01 06 06 07 07 11	321,886 7,390 7,686 11,936	62,601 250 28,960 0	28,616 0 5,153 4,870
BOISE CASCADE CORP	COM	097383-10-3	315 104 2 48 3	11,873 3,899 78 1,809 105	X X X	 X X 	01 01 07 07 11	10,131 966 105	1,959 843 0	3,682 78 0
BOLDER TECHNOLOGIES CORP	COM	097519-10-2	1,064 6 62	248,600 1,500 14,500	X X	 X 	01 01 07	246,300 14,500	0 0	3,800 0
BOOKHAM TECHNOLOGY PLC	SPONSORED ADR	09856Q-10-8	1,715	40,000	X		01	38,600	0	1,400

BOSTON PROPERTIES INC	COM	101121-10-1	2,920	68,000	X		01	68,000	0	0
BOSTON SCIENTIFIC CORP	COM	101137-10-7	1,261	76,701	X		01	69,320	7,848	8,197
			142	8,664		X	01			
			72	4,367	X		07	48,800	12,564	567
			946	57,564		X	07			
			113	6,878	X		11	5,000	0	1,878
BRANDYWINE RLTY TR	SH BEN INT NEW	105368-20-3	410	20,223	X		01	20,223	0	0
BRAUN CONSULTING INC	COM	105651-10-3	1,094	55,200	X		01	55,700	0	600
			22	1,100		X	01			
			36	1,800	X		07	1,800	0	0
BRIGGS & STRATTON CORP	COM	109043-10-9	78	2,054	X		01	1,943	3,000	1,111
			151	4,000		X	01			
			1	31	X		07	0	0	31
BRISTOL MYERS SQUIBB CO	COM	110122-10-8	152,321	2,666,452	X		01	2,443,567	396,820	408,342
			33,263	582,277		X	01			
			860	15,050	X		06	30,567	10,450	0
			1,483	25,967		X	06			
			14,622	255,961	X		07	262,211	587,145	81,028
			38,526	674,423		X	07			
			692	12,114	X		11	9,114	0	3,000
BROADBASE SOFTWARE	COM	11130R-10-0	6,696	493,750	X		01	476,450	0	17,300
			76	5,600	X		07	5,600	0	0
BROADCOM CORP	CL A	111320-10-7	50,947	209,013	X		01	198,873	100	12,585
			620	2,545		X	01			
			1,357	5,569	X		07	4,730	1,580	1,179
			468	1,920		X	07			
			850	3,487	X		11	687	0	2,800
BROADVISION INC	COM	111412-10-2	24,502	953,849	X		01	913,639	0	40,210
			245	9,530	X		07	9,200	18,550	530
			482	18,750		X	07			
BROADWING INC	COM	111620-10-0	69	2,700	X		01	4,300	854	0
			63	2,454		X	01			
			97	3,800	X		06	3,000	800	0
			61	2,400	X		07	2,400	0	0
			15	600	X		11	0	0	600
BROCADE COMMUNICATIONS SYS IN	COM	111621-10-8	70,380	298,221	X		01	283,018	550	15,203
			130	550		X	01			
			1,284	5,439	X		07	5,310	2,585	709
			747	3,165		X	07			
			140	595	X		11	50	0	545
BROWN FORMAN CORP	CL B	115637-20-9	405	7,404	X		01	6,784	0	620
			0	5	X		07	0	1,350	5
			74	1,350		X	07			
BRUKER DALTONICS INC	COM	116795-10-5	3,909	88,100	X		01	86,800	0	1,300
			107	2,400	X		07	2,400	0	0
BRUNSWICK CORP	COM	117043-10-9	249	13,644	X		01	12,800	0	844
			118	6,445	X		07	6,320	0	125
BUCA INC	COM	117769-10-9	5,497	517,356	X		01	487,000	0	32,556
			23	2,200		X	01			

			176	16,600	X		07	15,600	0	1,000
BUFFETS INC	COM	119882-10-8	4,410	320,759	X		01	318,459	0	3,300
			14	1,000		X	01			
			239	17,400	X		07	17,400	0	0
			92	6,701	X		11	601	0	6,100
BUILDING MATLS HLDG CORP	COM	120113-10-5	257	29,000		X	01	24,000	0	5,000
			61	6,881	X		11	6,881	0	0
BURLINGTON COAT FACTORY	COM	121579-10-6	1,272	88,900	X		01	87,500	0	1,400
			37	2,600	X		07	2,600	0	0
BURLINGTON NORTHN SANTA FE CP	COM	12189T-10-4	4,903	227,389	X		01	265,469	76,948	18,293
			2,875	133,321		X	01			
			96	4,448	X		06	5,186	0	0
			16	738		X	06			
			731	33,914	X		07	43,164	80,445	10,832
			2,168	100,527		X	07			
			1	30	X		11	30	0	0
BURLINGTON RES INC	COM	122014-10-3	6,996	190,048	X		01	202,628	13,083	7,040
			1,204	32,703		X	01			
			32	860	X		06	1,060	0	0
			7	200		X	06			
			435	11,817	X		07	13,357	28,326	2,957
			1,208	32,823		X	07			
			372	10,100	X		11	0	0	10,100
BUTLER INTL INC NEW	COM	123649-10-5	53	10,000	X		01	0	0	10,000
C D I CORP	COM	125071-10-0	45	2,800	X		01	2,800	0	0
			251	15,709	X		11	15,709	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W-10-0	10,685	189,580	X		01	133,287	54,200	56,293
			3,055	54,200		X	01			
			12,790	226,935	X		07	265,436	800	125
			2,222	39,426		X	07			
			23	400	X		11	400	0	0
CIGNA CORP	COM	125509-10-9	7,031	67,346	X		01	64,655	44,654	4,926
			4,895	46,889		X	01			
			4,402	42,164	X		07	73,162	12,797	3,198
			4,906	46,993		X	07			
CIT GROUP INC	CL A	125577-10-6	3,354	191,678	X		01	189,045	0	2,633
			71	4,054	X		07	3,700	0	354
			9	513	X		11	513	0	0
CMGI INC	COM	125750-10-9	22	800	X		01	775	400	200
			16	575		X	01			
			3	100	X		07	500	0	100
			14	500		X	07			
			208	7,438	X		11	7,338	0	100
CMS ENERGY CORP	COM	125896-10-0	493	18,286	X		01	18,541	1,673	1,256
			86	3,184		X	01			
			4	148	X		07	0	0	148
			41	1,505	X		11	1,505	0	0
C P & L ENERGY INC	COM	12614C-10-6	1,431	34,320	X		01	36,344	800	2,828
			236	5,652		X	01			
			9	218	X		07	0	2,582	218
			108	2,582		X	07			

CSX CORP	COM	126408-10-3	1,002	45,960	X		01	54,720	4,892	3,404
			372	17,056		X	01			
			74	3,397	X		07	3,300	3,252	597
			82	3,752		X	07			
CVB FINL CORP	COM	126600-10-5	16,812	1,000,000	X		01	0	0	1,000,000
CVS CORP	COM	126650-10-0	3,252	70,214	X		01	63,884	5,444	9,920
			418	9,034		X	01			
			303	6,540	X		06	6,540	0	0
			25	532	X		07	2,500	0	532
			116	2,500		X	07			
	14	300	X		11	100	0	200		
CABLEVISION SYS CORP	CL A	12686C-10-9	1,208	18,220	X		11	17,520	0	700
CABLETRON SYS INC	COM	126920-10-7	829	28,233	X		01	26,750	0	1,783
			9	300		X	01			
			7	245	X		07	0	0	245
			50	1,700	X		11	0	0	1,700
CADENCE DESIGN SYSTEM INC	COM	127387-10-8	329	12,800	X		01	12,800	0	0
			13	503	X		07	503	0	0
			3	100	X		11	0	0	100
CADIZ INC	COM	127537-10-8	1,774	177,400	X		01	176,900	0	2,600
			21	2,100		X	01			
			42	4,200	X		07	4,200	0	0
CAL DIVE INTL INC	COM	127914-10-9	3,774	66,000	X		01	65,000	0	1,000
			109	1,900	X		07	1,900	0	0
CALIFORNIA PIZZA KITCHEN INC	COM	13054D-10-9	790	28,200	X		01	27,700	0	500
			22	800	X		07	800	0	0
CALIPER TECHNOLOGIES CORP	COM	130876-10-5	5,191	89,600	X		01	87,000	0	2,600
			81	1,400	X		07	1,400	0	0
CALLON PETE CO DEL	COM	13123X-10-2	661	41,800	X		01	41,900	0	900
			16	1,000		X	01			
			43	2,700	X		07	2,700	0	0
CALPINE CORP	COM	131347-10-6	10,038	96,170	X		01	94,260	0	1,970
			6	60		X	01			
			21	200	X		07	1,200	0	0
			104	1,000		X	07			
			595	5,700	X		11	5,700	0	0
CAMPBELL SOUP CO	COM	134429-10-9	1,951	75,382	X		01	95,475	7,412	8,307
			927	35,812		X	01			
			62	2,400		X	06	2,400	0	0
			51	1,970	X		07	1,440	0	530
			17	650	X		11	50	0	600
CANADIAN PAC LTD NEW	COM	135923-10-0	408	15,674	X		01	16,174	450	180
			29	1,130		X	01			
			39	1,500	X		07	4,500	0	0
			78	3,000		X	07			
			2	75	X		11	75	0	0
CDN IMPERIAL BK OF COMMERCE	COM	136069-10-1	2,402	73,500	X		01	6,400	0	67,200
			3	100		X	01			

CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733-10-9	293	22,500	X		01	22,500	0	0
CAPITAL ONE FINL CORP	COM	14040H-10-5	12,725	181,626	X		01	178,668	300	4,494
			129	1,836		X	01			
			19	268	X		07	0	0	268
			25	350	X		11	0	0	350
CARDIMA INC	COM	14147M-10-6	56	50,000		X	07	50,000	0	0
CARDINAL HEALTH INC	COM	14149Y-10-8	10,947	124,130	X		01	121,303	2,176	2,953
			203	2,302		X	01			
			22	249		X	06	249	0	0
			265	3,005	X		07	2,764	1,148	365
			112	1,272		X	07			
			83	939	X		11	655	0	284
CAREMARK RX INC	COM	141705-10-3	8,640	768,021	X		01	756,359	1,798	11,662
			20	1,798		X	01			
			237	21,100	X		07	21,100	151	0
			2	151		X	07			
			11	1,000	X		11	0	0	1,000
CARLISLE COS INC	COM	142339-10-0	2,224	53,600	X		01	53,600	0	243
			10	243		X	01			
			58	1,400	X		06	1,400	0	0
CARNIVAL CORP	COM	143658-10-2	3,451	140,146	X		01	145,289	1,920	11,467
			456	18,530		X	01			
			10	400	X		06	400	0	0
			40	1,633	X		07	500	1,119	1,133
			28	1,119		X	07			
			49	2,007	X		11	1,807	0	200
CARPENTER TECHNOLOGY CORP	COM	144285-10-3	140	4,800	X		01	6,440	400	0
			59	2,040		X	01			
			43	1,476		X	07	0	1,476	0
CARRAMERICA RLTY CORP	COM	144418-10-0	1,210	40,000	X		01	40,000	500	0
			15	500		X	01			
CASEYS GEN STORES INC	COM	147528-10-3	39	3,000	X		07	3,000	0	0
			363	27,930	X		11	0	0	27,930
CATALYST INTL INC	COM	14887T-10-5	196	42,300	X		01	41,900	0	400
			6	1,400	X		07	1,400	0	0
CATALYTICA INC	COM	148885-10-6	9,526	769,800	X		01	766,100	0	9,200
			68	5,500		X	01			
			301	24,300	X		07	24,300	0	0
CATELLUS DEV CORP	COM	149111-10-6	911	52,078	X		01	56,284	106	160
			78	4,472		X	01			
			21	1,200	X		11	1,200	0	0
CATERPILLAR INC DEL	COM	149123-10-1	30,890	915,250	X		01	677,350	103,858	208,266
			2,505	74,224		X	01			
			1,660	49,171	X		07	35,872	28,151	16,326
			1,052	31,178		X	07			
			185	5,472	X		11	5,372	0	100
CELL THERAPEUTICS INC	COM	150934-10-7	9,390	140,800	X		01	138,700	0	2,100
			260	3,900	X		07	3,900	0	0
CELESTICA INC	SUB VTG SHS	15101Q-10-8	4,882	70,500	X		01	70,750	0	900

			80	1,150		X	01			
CELGENE CORP	COM	151020-10-4	6,331	106,400	X		01	104,800	0	1,600
			71	1,200		X	07	0	0	1,200
			96	1,615	X		11	1,615	0	0
CENDANT CORP	COM	151313-10-3	1,187	109,116	X		01	101,873	400	7,243
			4	400		X	01			
			10	964	X		07	22,000	0	964
			239	22,000		X	07			
			1	60	X		11	60	0	0
CENTERPOINT PPTYS TR	SH BEN INT	151895-10-9	875	19,000	X		01	19,000	0	0
			9	200	X		11	0	0	200
CENTEX CORP	COM	152312-10-4	4,196	130,628	X		01	128,333	0	2,628
			11	333		X	01			
			3	80	X		07	0	0	80
CEPHEID	COM	15670R-10-7	2,150	262,600	X		01	258,700	0	3,900
			59	7,200	X		07	7,200	0	0
CENTURYTEL INC	COM	156700-10-6	3,900	143,116	X		01	140,300	5,850	6,266
			253	9,300		X	01			
			210	7,707	X		07	9,091	0	187
			43	1,571		X	07			
			18	650	X		11	450	0	200
CEPHALON INC	COM	156708-10-9	7,372	152,000	X		01	149,600	0	2,400
CERIDIAN CORP	COM	15677T-10-6	5,589	199,169	X		01	194,700	600	4,469
			17	600		X	01			
			6	221	X		07	24	1,200	197
			34	1,200		X	07			
			22	800	X		11	0	0	800
CHARTER ONE FINL INC	COM	160903-10-0	782	32,084	X		01	34,966	1,090	1,404
			131	5,376		X	01			
			8	326	X		07	0	0	326
			23	960	X		11	960	0	0
CHARTER COMMUNICATIONS INC DE	CL A	16117M-10-7	372	22,900	X		01	22,950	20,000	1,900
			357	21,950		X	01			
			526	32,357	X		11	25,107	0	7,250
CHARTERED SEMICONDUCTOR MFG	ADR	16133R-10-6	10,186	167,840	X		01	160,940	0	6,900
CHASE MANHATTAN CORP NEW	COM	16161A-10-8	99,834	2,161,514	X		01	1,687,027	200,895	435,526
			7,479	161,934		X	01			
			845	18,300	X		06	18,300	534	0
			25	534		X	06			
			7,668	166,017	X		07	132,770	79,409	38,781
			3,923	84,943		X	07			
			1,497	32,406	X		11	24,981	0	7,425
CHECKERS DRIVE-IN RESTAURANTS	COM NEW	162809-30-5	58	15,000		X	01	15,000	0	0
			0	37		X	07	37	0	0
			1	166	X		11	166	0	0
CHELSEA GCA RLTY INC	COM	163262-10-8	4,134	117,700	X		01	117,000	0	1,500
			28	800		X	01			
			130	3,700	X		07	3,700	0	0
CHEVRON CORPORATION	COM	166751-10-7	38,827	455,450	X		01	590,339	120,656	69,838

			27,739	325,383		X	01			
			348	4,078	X		06	4,078	200	0
			17	200		X	06			
			4,806	56,378	X		07	72,227	159,080	14,918
			16,184	189,847		X	07			
			554	6,500	X		11	4,816	0	1,684
CHIEFTAIN INTL INC	COM	16867C-10-1	4,822	233,100	X		01	232,500	0	3,000
			50	2,400		X	01			
			157	7,600	X		07	7,600	0	0
CHILES OFFSHORE INC	COM	16888M-10-4	6,379	295,000	X		01	290,200	0	4,800
			162	7,500	X		07	7,500	0	0
CHILDRENS PL RETAIL STORES IN	COM	168905-10-7	2,742	106,500	X		01	104,800	0	1,700
			80	3,100	X		07	3,100	0	0
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M-10-9	1,797	55,400	X		01	0	0	55,400
CHINA UNICOM LTD	SPONSORED ADR	16945R-10-4	203	9,300	X		01	0	0	9,300
CHIPPAC INC	CL A	169657-10-3	11,220	944,880	X		01	914,880	0	30,000
			129	10,900	X		07	10,900	0	0
CHIRON CORP	COM	170040-10-9	18	400	X		01	1,700	3,550	200
			227	5,050		X	01			
			56	1,248		X	07	0	0	1,248
			23	500	X		11	0	0	500
CHOICEPOINT INC	COM	170388-10-2	91	1,973	X		01	2,453	0	2,000
			114	2,480		X	01			
			2	38	X		07	38	0	0
CHORDIANT SOFTWARE INC	COM	170404-10-7	1,644	212,100	X		01	209,400	0	3,200
			4	500		X	01			
			47	6,100	X		07	6,100	0	0
CHRIS CRAFT INDS INC	COM	170520-10-0	247	3,000	X		01	3,000	2,554	0
			210	2,554		X	01			
CHUBB CORP	COM	171232-10-1	10,211	129,053	X		01	131,537	7,573	5,316
			1,216	15,373		X	01			
			16	200	X		06	200	0	0
			1,435	18,136	X		07	23,138	28,584	8,578
			3,336	42,164		X	07			
			123	1,550	X		11	1,550	0	0
CIGNA INVTS SECS INC	COM	17179X-10-6	157	10,307		X	07	0	10,307	0
CINCINNATI FINL CORP	COM	172062-10-1	869	24,472	X		01	22,793	0	1,679
			8	221	X		07	0	0	221
CINERGY CORP	COM	172474-10-8	1,259	38,076	X		01	37,814	3,063	3,776
			217	6,577		X	01			
			365	11,037	X		07	12,525	7,804	2,462
			389	11,754		X	07			
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737-10-8	1,045	45,436	X		01	33,740	0	12,286
			14	590		X	01			
			6	276	X		07	0	0	276
CISCO SYS INC	COM	17275R-10-2	247,519	4,479,974	X		01	4,350,608	695,774	400,369
			53,414	966,777		X	01			
			2,140	38,731	X		06	38,651	120	580

			34	620		X	06			
			36,183	654,891	X		07	811,884	1,201,242	158,435
			83,796	1,516,670		X	07			
			8,296	150,146	X		11	86,529	0	63,617
CIRRUS LOGIC CORP	COM	172755-10-0	7,155	177,500	X		01	174,800	0	2,700
			210	5,200	X		07	5,200	0	0
CINTAS CORP	COM	172908-10-5	3,524	80,900	X		01	79,500	0	1,400
			900	20,655	X		11	20,655	0	0
CITIGROUP INC	COM	172967-10-1	196,305	3,631,114	X		01	3,254,534	396,819	543,950
			30,501	564,189		X	01			
			2,121	39,230	X		06	38,996	8,533	966
			501	9,265		X	06			
			18,165	335,994	X		07	320,420	279,505	60,733
			17,552	324,664		X	07			
			4,994	92,371	X		11	83,996	0	8,375
CITIZENS BKG CORP MICH	COM	174420-10-9	50	2,175	X		01	2,175	0	0
			230	10,000	X		11	0	0	10,000
CITIZENS COMMUNICATIONS CO	COM	17453B-10-1	202	15,050	X		01	17,260	25	0
			30	2,235		X	01			
			34	2,525	X		07	0	10,849	2,998
			152	11,322		X	07			
			4	323	X		11	323	0	0
CITRIX SYS INC	COM	177376-10-0	2,728	136,000	X		01	134,200	0	1,800
			183	9,116	X		07	8,828	0	288
			40	2,000	X		11	1,000	0	1,000
CITY NATL CORP	COM	178566-10-5	20,139	521,400	X		01	0	0	521,400
CLEAR CHANNEL COMMUNICATIONS	COM	184502-10-2	4,697	83,138	X		01	77,936	282	5,402
			27	482		X	01			
			52	915	X		07	0	1,000	915
			57	1,000		X	07			
			519	9,178	X		11	9,178	0	0
CLICK COMMERCE INC	COM	18681D-10-9	3,771	88,220	X		01	83,920	0	4,300
CLOROX CO DEL	COM	189054-10-9	8,906	225,125	X		01	223,513	64,398	10,788
			2,911	73,574		X	01			
			45	1,140	X		06	1,140	0	0
			11	271	X		07	0	161	271
			6	161		X	07			
			12	300	X		11	0	0	300
COASTAL CORP	COM	190441-10-5	2,725	36,768	X		01	34,526	8,300	2,142
			608	8,200		X	01			
			21	288	X		07	0	0	288
			3	40	X		11	40	0	0
COCA COLA CO	COM	191216-10-0	54,429	987,379	X		01	1,042,841	291,058	102,038
			24,727	448,558		X	01			
			2,104	38,164	X		06	36,594	6,060	775
			290	5,265		X	06			
			6,663	120,862	X		07	143,515	280,734	16,096
			17,612	319,483		X	07			
			2,826	51,257	X		11	47,277	0	3,980
COCA COLA ENTERPRISES INC	COM	191219-10-4	1,128	70,787	X		01	67,985	0	13,202
			166	10,400		X	01			

			9	577	X		07	0	0	577
			59	3,705	X		11	605	0	3,100
CODA MUSIC TECHNOLOGY INC	COM	19188P-10-8	397	105,847	X		01	21,602	3,660	84,245
			14	3,660		X	01			
COEUR D ALENE MINES CORP IDAH	COM	192108-10-8	14	10,950	X		11	9,900	0	1,050
COGNEX CORP	COM	192422-10-3	2,837	71,930	X		11	71,730	0	200
COHERENT INC	COM	192479-10-3	1,435	21,100	X		01	21,500	0	400
			54	800		X	01			
			41	600	X		07	600	0	0
			16	233	X		11	233	0	0
COLGATE PALMOLIVE CO	COM	194162-10-3	19,963	422,949	X		01	501,206	57,655	43,814
			8,483	179,726		X	01			
			1,550	32,837	X		06	33,687	1,000	1,225
			145	3,075		X	06			
			424	8,988	X		07	10,842	51,616	1,876
			2,612	55,346		X	07			
			223	4,719	X		11	4,719	0	0
COLONIAL MUN INCOME TR	SH BEN INT	195799-10-1	67	11,000	X		01	11,000	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872-10-6	899	35,000	X		01	35,000	0	0
COLORADO BUSINESS BANKSHARES	COM	196333-10-8	377	22,245	X		11	22,245	0	0
COLUMBIA ENERGY GROUP	COM	197648-10-8	847	11,929	X		01	10,562	0	1,367
			8	111	X		07	0	1,350	111
			96	1,350		X	07			
			10	135	X		11	135	0	0
COMFORT SYS USA INC	COM	199908-10-4	70	13,570	X		11	13,570	0	0
COMCAST CORP	CL A SPL	200300-20-0	5,861	143,167	X		01	134,372	388	11,257
			117	2,850		X	01			
			244	5,961	X		07	6,450	0	3,511
			164	4,000		X	07			
			979	23,925	X		11	15,375	0	8,550
COMDISCO INC	COM	200336-10-5	338	17,714	X		01	21,764	0	0
			77	4,050		X	01			
			383	20,092		X	07	0	20,092	0
COMERICA INC	COM	200340-10-7	4,882	83,541	X		01	80,932	0	2,609
			40	677	X		07	246	0	431
COMMERCE ONE INC DEL	COM	200693-10-9	21,977	279,960	X		01	268,260	0	13,100
			110	1,400		X	01			
			16	200		X	07	0	0	200
			26	332	X		11	332	0	0
COMMUNITY FIRST BANKSHARES IN	COM	203902-10-1	8,750	498,224	X		01	496,924	24,114	13,000
			629	35,814		X	01			
			256	14,550	X		07	18,550	0	0
			70	4,000		X	07			
			165	9,416	X		11	1,765	0	7,651
COMPAQ COMPUTER CORP	COM	204493-10-0	75,550	2,739,291	X		01	2,173,003	239,149	491,509
			4,533	164,370		X	01			
			636	23,054	X		06	27,328	1,675	300
			172	6,249		X	06			

			4,140	150,094	X		07	161,730	113,137	44,984
			4,682	169,757		X	07			
			479	17,374	X		11	11,424	0	5,950
COMPUTER ASSOC INTL INC	COM	204912-10-9	31,236	1,240,181	X		01	938,728	94,283	271,295
			1,615	64,125		X	01			
			1,424	56,556	X		07	30,398	10,012	26,056
			250	9,910		X	07			
COMPUTER NETWORK TECHNOLOGY C	COM	204925-10-1	69	2,000	X		01	2,000	0	10,000
			344	10,000		X	01			
			301	8,749	X		11	8,324	0	425
COMPUTER SCIENCES CORP	COM	205363-10-4	1,872	25,213	X		01	26,338	0	1,676
			208	2,801		X	01			
			17	234	X		07	0	0	234
			9	120	X		11	120	0	0
COMPUWARE CORP	COM	205638-10-9	452	53,970	X		01	50,300	0	3,670
			14	1,685	X		07	108,200	33,000	885
			1,176	140,400		X	07			
			1	150	X		11	0	0	150
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862-40-2	9,392	86,964	X		01	97,134	214	3,616
			1,512	14,000		X	01			
			23	216	X		07	0	0	416
			22	200		X	07			
			394	3,649	X		11	3,509	0	140
CONAGRA INC	COM	205887-10-2	56,443	2,813,425	X		01	2,886,191	940,425	456,527
			29,485	1,469,718		X	01			
			459	22,900	X		06	22,000	900	0
			268	13,360	X		07	22,370	27,900	3,582
			812	40,492		X	07			
			208	10,353	X		11	6,115	0	4,238
CONCEPTUS INC	COM	206016-10-7	37	4,000	X		01	4,000	0	0
			46	5,000		X	07	2,000	3,000	0
			9	1,000	X		11	0	0	1,000
CONCORD CAMERA CORP	COM	206156-10-1	3,736	145,800	X		01	143,500	0	2,300
			108	4,200	X		07	4,200	0	0
CONCORD EFS INC	COM	206197-10-5	8,570	241,300	X		01	235,500	570,630	5,800
			20,266	570,630		X	01			
			45	1,255	X		11	480	0	775
CONEXANT SYSTEMS INC	COM	207142-10-0	18,467	441,003	X		01	422,818	3,624	19,913
			224	5,352		X	01			
			3,141	75,000	X		06	75,000	0	0
			99	2,360	X		07	2,060	0	300
			262	6,250	X		11	300	0	5,950
CONOCO INC	CL A	208251-30-6	81	3,100	X		01	3,100	3,100	0
			81	3,100		X	01			
			52	2,000	X		11	2,000	0	0
CONOCO INC	CL B	208251-40-5	2,908	107,969	X		01	101,571	4,666	6,398
			126	4,666		X	01			
			29	1,093	X		07	200	1,310	893
			35	1,310		X	07			
			3	120	X		11	0	0	120
CONSECO INC	COM	208464-10-7	456	59,751	X		01	53,054	0	10,481

			29	3,784		X	01			
			9	1,244	X		07	0	274	1,244
			2	274		X	07			
			59	7,725	X		11	575	0	7,150
CONSOLIDATED EDISON INC	COM	209115-10-4	4,686	137,324	X		01	134,065	6,626	8,263
			397	11,630		X	01			
			10	300	X		07	0	14,688	300
			501	14,688		X	07			
CONSOLIDATED STORES CORP	COM	210149-10-0	3,418	253,152	X		01	248,400	0	4,752
			140	10,351	X		07	10,200	0	151
CONSTELLATION ENERGY CORP	COM	210371-10-0	8,570	172,270	X		01	170,157	1,700	4,463
			201	4,050		X	01			
			169	3,399	X		07	3,200	3,000	199
			149	3,000		X	07			
CONVERGYS CORP	COM	212485-10-6	905	23,281	X		01	23,353	854	1,528
			95	2,454		X	01			
			148	3,800	X		06	3,000	800	0
			58	1,483	X		07	1,200	0	283
			19	500	X		11	500	0	0
COOPER CAMERON CORP	COM	216640-10-2	9,303	126,250	X		01	124,450	1,012	1,800
			75	1,012		X	01			
COOPER COS INC	COM NEW	216648-40-2	12,356	349,300	X		01	347,400	0	4,700
			99	2,800		X	01			
			368	10,400	X		07	10,400	0	0
COOPER INDS INC	COM	216669-10-1	582	16,522	X		01	15,477	400	1,176
			19	531		X	01			
			16	463	X		07	400	0	63
COOPER TIRE & RUBR CO	COM	216831-10-7	117	11,586	X		01	10,750	0	836
			1	102	X		07	0	0	102
COORS ADOLPH CO	CL B	217016-10-4	5,026	79,545	X		01	79,127	2,000	418
			126	2,000		X	01			
			117	1,847	X		07	1,800	0	47
COORSTEK INC	COM	217020-10-6	2,514	65,716	X		01	64,916	0	800
			57	1,500	X		07	1,500	0	0
COPART INC	COM	217204-10-6	3,269	235,600	X		01	231,900	0	3,700
			96	6,900	X		07	6,900	0	0
CORIO INC	COM	218875-10-2	1,643	214,650	X		01	204,650	0	10,000
CORN PRODS INTL INC	COM	219023-10-8	125	5,477	X		01	5,902	2,006	675
			71	3,106		X	01			
			7	316	X		07	516	251	0
			10	451		X	07			
CORNING INC	COM	219350-10-5	41,219	138,783	X		01	137,820	14,042	8,704
			6,470	21,783		X	01			
			1,222	4,114	X		07	3,490	10,444	1,114
			3,247	10,934		X	07			
			7,178	24,168	X		11	20,258	0	3,910
COST PLUS INC CALIF	COM	221485-10-5	2,847	94,500	X		01	93,100	0	1,400
			84	2,800	X		07	2,800	0	0

COSTCO WHSL CORP NEW	COM	22160K-10-5	17,309	495,441	X		01	594,233	43,400	42,046
			6,437	184,238		X	01			
			727	20,822	X		06	20,632	0	685
			17	495		X	06			
			610	17,450	X		07	15,650	3,755	3,050
175	5,005		X	07						
2,348	67,219	X		11	54,049	0	13,170			
COUNTRYWIDE CR INDS INC DEL	COM	222372-10-4	726	19,221	X		01	16,895	72	2,254
			6	155	X		07	0	0	155
			1	30	X		11	30	0	0
COUSINS PPTYS INC	COM	222795-10-6	1,219	28,300	X		01	31,300	0	0
			129	3,000		X	01			
COVAD COMMUNICATIONS GROUP IN	COM	222814-20-4	3,388	253,300	X		01	241,400	0	12,100
			3	200		X	01			
			7	544	X		07	300	0	244
			17	1,245	X		11	195	0	1,050
COVANCE INC	COM	222816-10-0	7	850		X	01	100	750	0
			52	6,400	X		07	6,400	550	0
			5	550		X	07			
			19	2,350	X		11	2,150	0	200
COX COMMUNICATIONS INC NEW	CL A	224044-10-7	30,993	810,281	X		01	793,438	68,925	56,275
			4,145	108,357		X	01			
			1,579	41,274	X		06	41,104	0	1,050
			34	880		X	06			
			3,248	84,912	X		07	86,515	37,580	12,887
			1,992	52,070		X	07			
98	2,575	X		11	2,575	0	0			
CRANE CO	COM	224399-10-5	749	32,736	X		01	69,052	0	632
			845	36,948		X	01			
			74	3,233	X		07	3,140	0	93
CRAY INC	COM	225223-10-6	45	10,000	X		01	10,000	0	0
CREDENCE SYS CORP	COM	225302-10-8	2,458	81,920	X		01	77,920	0	4,000
CREE INC	COM	225447-10-1	3,127	26,900	X		01	26,500	0	400
			23	200	X		07	200	0	0
CRESCENT REAL ESTATE EQUITIES	COM	225756-10-5	3,654	163,750	X		01	159,700	1,900	4,050
			42	1,900		X	01			
			11	500	X		07	500	0	0
			11	500	X		11	0	0	500
CROSS TIMBERS OIL CO	COM	227573-10-2	3,744	195,150	X		01	192,150	0	3,000
			109	5,700	X		07	5,700	0	0
CROWN CASTLE INTL CORP	COM	228227-10-4	4,594	147,900	X		01	143,900	0	4,000
			1	45	X		07	0	0	45
CROWN CORK & SEAL INC	COM	228255-10-5	212	19,798	X		01	19,240	0	1,358
			9	800		X	01			
			2	165	X		07	0	0	165
			6	515	X		11	515	0	0
CUBIST PHARMACEUTICALS INC	COM	229678-10-7	4,019	77,200	X		01	76,000	0	1,200
			115	2,200	X		07	2,200	0	0
CULLEN FROST BANKERS INC	COM	229899-10-9	4,960	152,600	X		01	143,700	0	10,400

			49	1,500		X	01			
			143	4,400	X		07	4,400	0	0
CULP INC	COM	230215-10-5	2,251	562,635	X		01	562,635	0	0
CUMMINS ENGINE INC	COM	231021-10-6	178	5,961	X		01	5,376	0	685
			3	100		X	01			
			2	56	X		07	0	0	56
			107	3,573	X		11	3,573	0	0
CURAGEN CORP	COM	23126R-10-1	7,268	136,400	X		01	134,300	0	2,100
			202	3,800	X		07	3,800	0	0
CYLINK CORP	COM	232565-10-1	813	77,900	X		01	76,300	0	1,600
			22	2,100	X		07	2,100	0	0
			5	480	X		11	480	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806-10-9	14,556	350,220	X		01	337,420	0	12,800
			54	1,300	X		07	1,300	0	400
			17	400		X	07			
CYTEC INDS INC	COM	232820-10-0	32	948		X	01	66	882	0
			1	42		X	07	0	42	0
			510	15,250	X		11	15,250	0	0
CYTYC CORP	COM	232946-10-3	6,654	154,300	X		01	152,400	0	1,900
			85	1,960	X		11	1,960	0	0
DMC STRATEX NETWORKS INC	COM	23322L-10-6	1,492	92,903	X		01	89,200	0	4,303
			10	600		X	01			
			45	2,800	X		07	2,800	0	0
DPL INC	COM	233293-10-9	458	15,399	X		01	10,544	7,511	8,887
			343	11,543		X	01			
			108	3,643	X		07	3,643	11,926	0
			355	11,926		X	07			
D R HORTON INC	COM	23331A-10-9	4,544	264,360	X		01	261,841	2,452	3,500
			59	3,433		X	01			
			167	9,701	X		07	9,701	0	0
DTE ENERGY CO	COM	233331-10-7	1,008	26,357	X		01	27,841	4,098	3,258
			338	8,840		X	01			
			134	3,498	X		07	4,800	5,500	398
			275	7,200		X	07			
DAIN RAUSCHER CORP	COM	233856-10-3	4,268	45,896	X		01	45,396	225	500
			21	225		X	01			
			130	1,400	X		07	1,400	0	0
DALLAS SEMICONDUCTOR CORP	COM	235204-10-4	2,538	77,200	X		01	75,800	0	1,400
DANA CORP	COM	235811-10-6	670	31,159	X		01	30,110	0	1,679
			14	630		X	01			
			16	725	X		07	500	854	225
			18	854		X	07			
			23	1,090	X		11	1,090	0	0
DANAHER CORP DEL	COM	235851-10-2	1,415	28,436	X		01	26,068	500	2,068
			10	200		X	01			
			10	193	X		07	0	0	193
DANKA BUSINESS SYS PLC	SUBNT CV 6.75%02	236277-AB-5	1,013	25,000		X	01	25,000	0	0
			1,013	25,000		X	07	0	25,000	0

			1,944	48,000	X		11	48,000	0	0
DARDEN RESTAURANTS INC	COM	237194-10-5	1,046	50,263	X		01	52,442	34,959	25,160
			1,297	62,298		X	01			
			4	177	X		07	100	1,650	1,001
			54	2,574		X	07			
DATAPPOINT CORP	SBDB CV 8.875%06	238100-AB-7	740	20,000	X		01	0	0	20,000
DEERE & CO	COM	244199-10-5	4,008	120,553	X		01	112,414	3,035	11,429
			210	6,325		X	01			
			30	900	X		06	900	0	0
			100	3,018	X		07	2,700	11,512	1,996
			439	13,190		X	07			
			317	9,525	X		11	8,925	0	600
DELL COMPUTER CORP	COM	247025-10-9	31,891	1,035,005	X		01	970,577	43,750	84,799
			1,976	64,121		X	01			
			824	26,746	X		06	26,371	0	1,050
			21	675		X	06			
			2,536	82,307	X		07	81,935	88,920	15,902
			3,218	104,450		X	07			
			1,349	43,778	X		11	40,689	0	3,089
DELPHI AUTOMOTIVE SYS CORP	COM	247126-10-5	6,960	460,136	X		01	460,126	11,508	9,988
			325	21,486		X	01			
			2	160		X	06	0	160	0
			142	9,361	X		07	8,948	4,926	761
			80	5,274		X	07			
			10	678	X		11	281	0	397
DELTA AIR LINES INC DEL	COM	247361-10-8	46,803	1,054,710	X		01	790,868	64,800	205,992
			308	6,950		X	01			
			513	11,550	X		06	11,550	0	0
			2,172	48,943	X		07	27,280	11,670	16,543
			291	6,550		X	07			
			5	110	X		11	110	0	0
DELUXE CORP	COM	248019-10-1	1,091	53,736	X		01	57,100	12,900	1,936
			370	18,200		X	01			
			206	10,127	X		07	10,823	489,792	104
			9,965	490,592		X	07			
			2	100	X		11	0	0	100
DENTSPLY INTL INC NEW	COM	249030-10-7	231	6,600	X		01	6,600	0	0
			105	3,000	X		07	3,000	0	0
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566-10-5	2,284	66,695	X		01	72,080	31,990	6,265
			1,495	43,640		X	01			
			1,299	37,925	X		07	43,920	2,508	200
			298	8,703		X	07			
DEVON ENERGY CORP NEW	COM	25179M-10-3	1,234	20,509	X		01	23,450	677	1,280
			295	4,898		X	01			
			138	2,299	X		07	2,130	0	169
DEVRY INC DEL	COM	251893-10-3	4,361	115,900	X		01	113,900	0	2,000
DIAMOND OFFSHORE DRILLING INC	COM	25271C-10-2	320	7,800	X		01	11,850	3,200	900
			334	8,150		X	01			
			94	2,300		X	07	2,300	0	0
			10	250	X		11	250	0	0
DIEBOLD INC	COM	253651-10-3	241	9,055	X		01	11,730	1,200	0

			103	3,875		X	01			
			80	3,000	X		06	3,000	0	0
			13	500		X	07	0	500	0
			36	1,340	X		11	40	0	1,300
DIGITAL IS INC DEL	COM	25385N-10-1	1,431	76,300	X		01	75,100	0	1,200
			41	2,200	X		07	2,200	0	0
DIGITAS INC	COM	25388K-10-4	3,568	201,000	X		01	198,000	0	3,000
			103	5,800	X		07	5,800	0	0
DILLARDS INC	CL A	254067-10-1	165	15,551	X		01	14,500	0	1,051
			2	150	X		07	0	0	150
			2	175	X		11	175	0	0
DIME BANCORP INC NEW	COM	25429Q-10-2	11,738	544,400	X		01	539,500	0	7,600
			58	2,700		X	01			
			198	9,200	X		07	9,200	0	0
			1	50	X		11	50	0	0
DISCOVERY PARTNERS INTL INC	COM	254675-10-1	3,286	161,800	X		01	159,400	0	2,400
			89	4,400	X		07	4,400	0	0
DISNEY WALT CO	COM DISNEY	254687-10-6	61,500	1,607,847	X		01	1,328,196	201,651	301,095
			8,533	223,095		X	01			
			1,613	42,183	X		06	46,812	300	835
			220	5,764		X	06			
			4,097	107,107	X		07	117,639	159,091	27,032
			7,522	196,655		X	07			
			990	25,871	X		11	19,183	0	6,688
DIXIE GROUP INC	SUB DEB CV 7%12	255519-AA-8	22,120	395,000	X		01	642,000	0	0
			13,832	247,000		X	01			
DOLE FOOD INC	COM	256605-10-6	150	10,000	X		01	12,537	200	0
			41	2,737		X	01			
			2	154	X		07	78	0	426
			5	350		X	07			
			0	33	X		11	33	0	0
DOLLAR GEN CORP	COM	256669-10-2	869	51,908	X		01	48,650	0	3,776
			9	518		X	01			
			8	451	X		07	0	0	451
			654	39,069	X		11	39,069	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743-10-5	3,472	175,800	X		01	175,200	0	2,600
			40	2,000		X	01			
			111	5,600	X		07	5,600	0	0
			99	5,037	X		11	5,037	0	0
DOLLAR TREE STORES INC	COM	256747-10-6	4,575	112,800	X		01	112,095	0	1,750
			42	1,045		X	01			
			15	375	X		11	0	0	375
DOMINION RES INC VA NEW	COM	25746U-10-9	2,653	45,695	X		01	47,982	4,093	5,853
			710	12,233		X	01			
			211	3,633	X		06	3,633	0	0
			29	502	X		07	183	2,004	319
			116	2,004		X	07			
DONALDSON INC	COM	257651-10-9	9,934	451,567	X		01	508,549	114,185	20,170
			4,209	191,337		X	01			
			31	1,400	X		07	1,400	30,846	0
			679	30,846		X	07			

DONNELLEY R R & SONS CO	COM	257867-10-1	544	22,161	X		01	23,651	4,068	4,476	
			246	10,034		X	01				
			17	674	X		07	1,929	2,395	974	
			114	4,624		X	07				
			7	265	X		11	265	0	0	
DOVER CORP	COM	260003-10-8	4,408	93,904	X		01	91,405	0	3,899	
			66	1,400		X	01				
			74	1,577	X		07	1,300	0	277	
DOW CHEM CO	COM	260543-10-3	68,121	2,731,742	X		01	1,993,646	291,436	607,574	
			4,013	160,914		X	01				
			415	16,640	X		06	39,985	0	0	
			582	23,345		X	06				
			6,048	242,532	X		07	188,463	214,059	73,356	
5,819	233,346		X	07							
1	60	X		11	60	0	0				
DOW JONES & CO INC	COM	260561-10-5	661	10,926	X		01	22,883	0	843	
			774	12,800		X	01				
			9	144	X		07	0	0	144	
DSET CORP	COM	262504-10-3	3,242	157,200	X		01	150,000	0	7,200	
DSL NET INC	COM	262506-10-8	31	10,000	X		01	10,000	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534-10-9	28,239	681,504	X		01	719,394	199,152	55,651	
			12,128	292,693		X	01				
			5,503	132,798	X		06	132,798	0	0	
			6,634	160,108	X		07	174,106	179,791	11,626	
			8,512	205,415		X	07				
221	5,327	X		11	2,426	0	2,901				
DUFF & PHELPS UTILS INCOME IN	COM	264324-10-4	124	12,749	X		01	32,560	5,994	4,482	
			295	30,287		X	01				
			8	855	X		06	855	0	0	
			4	404		X	07	0	0	404	
			18	1,870	X		11	0	0	1,870	
DUKE ENERGY CORP	COM	264399-10-6	66,059	770,366	X		01	595,138	63,967	144,052	
			2,812	32,791		X	01				
			1,080	12,594	X		06	12,594	0	0	
			3,732	43,524	X		07	28,710	29,221	14,327	
			2,464	28,734		X	07				
190	2,216	X		11	195	0	2,021				
DUKE WEEKS REALTY CORP	COM NEW	264411-50-5	9,458	392,060	X		01	388,758	14,265	10,752	
			524	21,715		X	01				
			376	15,600	X		07	18,820	800	1,200	
			126	5,220		X	07				
14	600	X		11	0	0	600				
DUN & BRADSTREET CORP DEL	COM	26483B-10-6	996	28,931	X		01	32,262	12,140	1,977	
			601	17,448		X	01				
			3	100	X		06	100	0	0	
			21	618	X		07	5,575	3,100	518	
295	8,575		X	07							
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903-10-4	4,197	454,500	X		01	454,200	0	5,400	
			47	5,100		X	01				
			182	19,700	X		07	19,100	0	600	
			148	16,019	X		11	14,219	0	1,800	

DUPONT PHOTOMASKS INC	COM	26613X-10-1	3,267	55,600	X		01	54,800	0	800
			94	1,600	X		07	1,600	0	0
DURA PHARMACEUTICALS INC	COM	26632S-10-9	35	1,000	X		01	1,000	5,500	0
			195	5,500		X	01			
			4	100	X		11	0	0	100
DYNEGY INC NEW	CL A	26816Q-10-1	3,808	66,800	X		01	67,160	1,100	1,300
			157	2,760		X	01			
			6	100	X		07	100	0	100
			6	100		X	07			
E M C CORP MASS	COM	268648-10-2	167,801	1,692,822	X		01	1,637,584	228,346	153,882
			32,413	326,990		X	01			
			932	9,400	X		06	9,400	0	0
			10,319	104,100	X		07	99,408	55,800	30,442
			8,084	81,550		X	07			
4,064	40,999	X		11	33,275	0	7,724			
E PIPHANY INC	COM	26881V-10-0	12,972	168,330	X		01	161,630	0	6,700
			9	117	X		11	117	0	0
E TRADE GROUP INC	COM	269246-10-4	74	4,500	X		01	4,500	0	0
			161	9,808	X		11	8,208	0	1,600
EAGLE WIRELESS INTL INC	COM	27002R-10-1	46	10,000	X		01	10,000	0	0
			9	2,000	X		11	0	0	2,000
EARTHLINK INC	COM	270321-10-2	38	4,180	X		01	7,233	80	0
			29	3,133		X	01			
			2	200		X	07	200	0	0
			86	9,465	X		11	9,465	0	0
EASTERN ENTERPRISES	COM	27637F-10-0	173	2,713	X		01	2,500	0	213
			2	37	X		07	0	524	37
			33	524		X	07			
EASTMAN CHEM CO	COM	277432-10-0	593	16,054	X		01	15,873	1,255	1,176
			83	2,250		X	01			
			19	509	X		07	515	1,684	106
			66	1,796		X	07			
EASTMAN KODAK CO	COM	277461-10-9	3,830	93,691	X		01	96,964	16,879	7,049
			1,112	27,201		X	01			
			28	693	X		06	693	0	0
			401	9,801	X		07	10,616	22,119	426
			955	23,360		X	07			
			18	450	X		11	350	0	100
EATON CORP	COM	278058-10-2	433	7,025	X		01	7,900	450	1,175
			154	2,500		X	01			
			62	1,000	X		06	1,000	0	0
			76	1,230	X		07	1,130	0	100
			28	450	X		11	450	0	0
EATON VANCE CORP	COM NON VTG	278265-10-3	4,508	88,400	X		01	87,100	0	1,300
			128	2,500	X		07	2,500	0	0
EBAY INC	COM	278642-10-3	120	1,750	X		01	1,150	300	600
			21	300		X	01			
			27	400	X		07	150	1,860	400
			138	2,010		X	07			
			3	50	X		11	0	0	50

ECOLAB INC	COM	278865-10-0	43,204	1,198,040	X		01	928,075	55,700	287,797
			2,652	73,532		X	01			
			11,590	321,388	X		07	346,432	564,300	21,957
			22,045	611,301		X	07			
			719	19,938	X		19,263	0	675	
EDELBRICK CORP	COM	279434-10-4	471	42,600	X		01	42,100	0	500
EDISON INTL	COM	281020-10-7	47,019	2,434,720	X		01	2,061,154	123,332	320,217
			1,352	69,983		X	01			
			84	4,341	X		06	4,341	0	0
			1,331	68,934	X		07	38,035	27,922	29,176
			506	26,199		X	07			
	41	2,100	X		11	2,100	0	0		
EDWARDS LIFESCIENCES CORP	COM	28176E-10-8	390	17,877	X		01	19,503	3,575	400
			122	5,601		X	01			
			1	40	X		06	240	0	0
			4	200		X	06			
			7	317	X		07	616	5,344	64
			124	5,707		X	07			
	2	100	X		11	0	0	100		
EDWARDS AG INC	COM	281760-10-8	157	3,000	X		01	3,000	0	0
			49	937		X	07	0	0	937
EFFICIENT NETWORKS INC	COM	282056-10-0	5,956	159,630	X		01	151,830	0	7,800
EL PASO ENERGY CORP DEL	COM	283905-10-7	11,291	183,222	X		01	180,381	10,214	8,051
			951	15,424		X	01			
			838	13,595	X		07	15,329	32,577	2,400
			2,262	36,711		X	07			
	611	9,910	X		11	9,910	0	0		
ELAN PLC	ADR	284131-20-8	19,811	361,850	X		01	37,750	2,800	324,100
			153	2,800		X	01			
			668	12,200		X	07	6,000	6,200	0
			38	700	X		11	200	0	500
ELANTEC SEMICONDUCTOR INC	COM	284155-10-8	4,493	45,100	X		01	44,400	0	700
			130	1,300	X		07	1,300	0	0
ELECTRONIC DATA SYS NEW	COM	285661-10-4	66,541	1,603,407	X		01	1,227,997	109,193	311,443
			1,877	45,226		X	01			
			685	16,500	X		06	16,500	100	0
			4	100		X	06			
			5,356	129,059	X		07	95,695	23,638	27,839
			752	18,113		X	07			
	71	1,708	X		11	1,700	0	8		
ELOQUENT INC	COM	290140-10-2	56	20,000		X	07	0	20,000	0
			6	2,168	X		11	2,168	0	0
ELTRAX SYS INC	COM	290375-10-4	73	15,000		X	07	0	15,000	0
EMERSON ELEC CO	COM	291011-10-4	22,952	342,563	X		01	343,152	216,045	45,001
			17,530	261,635		X	01			
			1,789	26,697	X		06	28,532	1,100	755
			247	3,690		X	06			
			9,344	139,470	X		07	147,456	259,209	28,273
			19,796	295,468		X	07			
	93	1,395	X		11	320	0	1,075		

EMULEX CORP	COM NEW	292475-20-9	25	200	X		01	12,690	0	700	
			1,616	13,190		X	01				
			3	27	X		11	27	0	0	
ENCOMPASS SVCS CORP	COM	29255U-10-4	142	17,467	X		01	17,467	0	0	
			348	42,833	X		11	0	0	42,833	
ENDOCARE INC	COM	29264P-10-4	3,358	170,000	X		01	167,500	0	2,500	
			93	4,700	X		07	4,700	0	0	
ENERGEN CORP	COM	29265N-10-8	101	3,400	X		01	3,400	0	2,300	
			68	2,300		X	01				
			57	1,900	X		07	0	1,900	0	
ENERGIZER HLDGS INC	COM	29266R-10-8	50	2,042	X		01	3,242	2,687	0	
			95	3,887		X	01				
			5	191	X		06	191	0	0	
			83	3,383	X		11	3,383	0	0	
ENGELHARD CORP	COM	292845-10-4	399	24,551	X		01	23,291	656	1,882	
			21	1,278		X	01				
			3	171	X		07	0	0	171	
			8	495	X		11	495	0	0	
ENHANCE FINL SVCS GROUP INC	COM	293310-10-8	3,803	292,500	X		01	290,900	0	4,500	
			38	2,900		X	01				
			121	9,300	X		07	9,300	0	0	
ENRON CORP	COM	293561-10-6	160,901	1,836,248	X		01	1,816,645	404,889	158,799	
			47,675	544,085		X	01				
			307	3,500	X		06	3,500	0	0	
			15,836	180,725	X		07	219,960	268,147	57,847	
			32,003	365,229		X	07				
2,134	24,352	X		11	14,352	0	10,000				
ENERGY CORP NEW	COM	29364G-10-3	1,615	43,353	X		01	46,409	0	3,417	
			241	6,473		X	01				
			12	327	X		07	0	0	327	
EQUIFAX INC	COM	294429-10-5	955	35,443	X		01	38,375	14,000	11,468	
			765	28,400		X	01				
			11	404	X		07	208	0	196	
			3	100	X		11	0	0	100	
EQUITABLE RES INC	COM	294549-10-0	192	3,037	X		01	3,037	0	1,012	
			64	1,012		X	01				
			64	1,012	X		07	1,012	900	0	
			57	900		X	07				
			51	800	X		11	800	0	0	
EQUITY INCOME FD	UT 1 EX SR-ATT	294700-70-3	1,829	11,731	X		01	9,967	900	4,286	
			533	3,422		X	01				
			70	450	X		06	450	0	0	
			23	150		X	07	0	0	150	
EQUITY OFFICE PROPERTIES TRUS	COM	294741-10-3	10,627	342,113	X		01	341,113	2,000	1,000	
			62	2,000		X	01				
			99	3,200	X		07	3,200	574	0	
			18	574		X	07				
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L-10-7	7,891	164,395	X		01	171,390	34,895	4,005	
			2,203	45,895		X	01				
			23	477	X		06	477	0	0	
			937	19,525	X		07	25,225	6,000	1,000	

			610	12,700		X	07			
ERICSSON L M TEL CO	ADR CL B SEK10	294821-40-0	13,143	887,352	X		01	250,722	173,620	747,740
			4,217	284,730		X	01			
			453	30,555		X	07	2,200	28,355	0
			153	10,315	X		11	7,015	0	3,300
ESPEED INC	CL A	296643-10-9	28	1,000	X		01	1,000	0	0
			299	10,522	X		11	10,522	0	0
ESSEX PPTY TR INC	COM	297178-10-5	2,248	40,600	X		01	40,600	0	0
EVANS & SUTHERLAND COMPUTER C	SUB DEB CV 6%12	299096-AA-5	10,011	213,000	X		11	213,000	0	0
EVERGREEN RES INC	COM NO PAR	299900-30-8	5,685	163,600	X		01	163,550	0	1,900
			64	1,850		X	01			
			184	5,300	X		07	5,300	0	0
EVERTRUST FINL GROUP INC	COM	300412-10-3	919	73,497	X		01	0	0	252,481
			2,237	178,984		X	01			
EVOLVING SYS INC	COM	30049R-10-0	1,880	289,200	X		01	288,500	0	4,200
			23	3,500		X	01			
			59	9,100	X		07	9,100	0	0
EXAR CORP	COM	300645-10-8	3,594	29,700	X		01	29,200	0	500
			109	900	X		07	900	0	0
			1	10	X		11	10	0	0
EXCHANGE APPLICATIONS	COM	300867-10-8	517	114,100	X		01	112,300	0	1,800
			15	3,300	X		07	3,300	0	0
			9	2,078	X		11	2,078	0	0
EXTENDED SYSTEMS INC	COM	301973-10-3	81	1,500	X		01	1,700	0	100
			16	300		X	01			
			114	2,125	X		11	0	0	2,125
EXFO ELECTRO OPTICAL ENGR INC	SUB VTG SHS	302043-10-4	1,385	31,800	X		01	31,200	0	600
			44	1,000	X		07	1,000	0	0
EXODUS COMMUNICATIONS INC	COM	302088-10-9	8,627	174,730	X		01	166,450	0	9,400
			55	1,120		X	01			
			25	500		X	07	0	0	500
			183	3,712	X		11	60	0	3,652
EXPEDITORS INTL WASH INC	COM	302130-10-9	162	3,600	X		01	3,100	0	500
			94	2,075	X		11	1,475	0	600
EXPRESS SCRIPTS INC	CL A	302182-10-0	405	5,600	X		01	5,600	0	0
			46	633	X		11	633	0	0
EXXON MOBIL CORP	COM	30231G-10-2	315,155	3,536,099	X		01	3,371,644	994,377	537,299
			121,854	1,367,221		X	01			
			7,949	89,186	X		06	88,511	4,170	4,980
			755	8,475		X	06			
			62,807	704,711	X		07	792,672	1,146,315	111,932
			119,981	1,346,208		X	07			
			2,710	30,410	X		11	22,763	0	7,647
FPL GROUP INC	COM	302571-10-4	13,020	198,023	X		01	191,296	24,967	9,494
			1,824	27,734		X	01			
			34	515	X		06	515	0	0
			1,951	29,669	X		07	37,754	60,557	14,510
			5,467	83,152		X	07			

			132	2,000	X		11	0	0	2,000
FSI INTL INC	COM	302633-10-2	3,107	218,000	X		01	217,400	0	2,600
			29	2,000		X	01			
			100	7,000	X		07	7,000	0	0
			32	2,245	X		11	1,645	0	600
FX ENERGY INC	COM	302695-10-1	33	10,000		X	07	0	10,000	0
FACTORY 2-U INC	COM	303072-10-2	2,952	96,600	X		01	95,100	0	1,500
			86	2,800	X		07	2,800	0	0
			3	89	X		11	89	0	0
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726-10-3	1,173	41,700	X		01	41,700	0	0
			28	1,000	X		07	1,000	0	0
FARM FAMILY HLDGS INC	COM	307901-10-8	3,096	97,900	X		01	97,300	0	1,500
			28	900		X	01			
			98	3,100	X		07	3,100	0	0
FASTENAL CO	COM	311900-10-4	256	4,440	X		01	4,400	3,500	340
			219	3,800		X	01			
			654	11,350		X	07	250	11,100	0
FEDERAL HOME LN MTG CORP	COM	313400-30-1	7,298	134,999	X		01	132,223	3,750	8,456
			510	9,430		X	01			
			73	1,343	X		07	0	1,100	1,343
			59	1,100		X	07			
			2,883	53,322	X		11	53,122	0	200
FEDERAL NATL MTG ASSN	COM	313586-10-9	141,396	1,977,561	X		01	1,656,088	223,320	350,269
			18,026	252,116		X	01			
			2,993	41,856	X		06	43,046	0	925
			151	2,115		X	06			
			13,271	185,608	X		07	164,877	127,277	38,170
			10,347	144,716		X	07			
			808	11,298	X		11	9,098	0	2,200
FEDERAL SIGNAL CORP	COM	313855-10-8	278	14,000		X	01	0	14,000	0
FEDERATED DEPT STORES INC DEL	COM	31410H-10-1	50,300	1,925,363	X		01	1,481,139	116,325	356,599
			750	28,700		X	01			
			777	29,750	X		06	29,750	0	0
			2,552	97,676	X		07	57,470	33,700	31,606
			656	25,100		X	07			
			27	1,050	X		11	1,050	0	0
FEDEX CORP	COM	31428X-10-6	13,592	306,551	X		01	345,173	72,710	27,353
			6,149	138,685		X	01			
			111	2,505	X		07	1,425	725	1,355
			44	1,000		X	07			
			81	1,830	X		11	30	0	1,800
FELCOR LODGING TR INC	COM	31430F-10-1	22,135	957,197	X		01	957,397	0	0
			5	200		X	01			
FIFTH THIRD BANCORP	COM	316773-10-0	3,603	66,871	X		01	63,355	1,012	4,566
			111	2,062		X	01			
			35	646	X		07	0	9,000	1,051
			507	9,405		X	07			
			970	18,013	X		11	18,013	0	0
FILENET CORP	COM	316869-10-6	2,108	115,900	X		11	115,550	0	350

FINANCIAL FED CORP	SUB NT CV 4.5%05	317492-AC-0	1,780	20,000	X		11	0	0	20,000
FIREPOND INC	COM	318224-10-2	2,055	141,700	X		01	139,500	0	2,200
			59	4,100	X		07	4,100	0	0
FIRST AUSTRALIA FD INC	COM	318652-10-4	20	3,448	X		01	0	0	3,448
			190	32,332	X		11	32,332	0	0
FIRST FED CAP CORP	COM	319960-10-0	33	2,640	X		01	2,250	6,600	2,640
			109	8,850		X	01			
			80	6,494	X		07	6,494	0	0
			20	1,665	X		11	165	0	1,500
FIRST DATA CORP	COM	319963-10-4	55,501	1,420,840	X		01	1,128,348	103,416	264,454
			2,944	75,378		X	01			
			789	20,202	X		06	20,202	0	0
			4,844	124,013	X		07	99,478	9,900	28,383
			537	13,748		X	07			
			375	9,610	X		11	8,510	0	1,100
FIRST INDUSTRIAL REALTY TRUST	COM	32054K-10-3	590	19,200	X		01	19,200	0	0
FIRST MIDWEST BANCORP DEL	COM	320867-10-4	373	14,000		X	01	0	14,000	0
			30	1,132	X		11	1,132	0	0
FIRST OAK BROOK BANCSHARES IN	COM	335847-20-8	599	38,500	X		01	0	0	38,500
FIRST REP BK SAN FRANCISCO	COM	336158-10-0	6,091	202,200	X		01	201,300	0	2,300
			42	1,400		X	01			
			24	800	X		07	800	0	0
			12	400	X		11	0	0	400
FIRST SEC CORP DEL	COM	336294-10-3	425	26,045	X		01	75,806	250	4,550
			890	54,561		X	01			
			23	1,430	X		11	693	0	737
FIRST UN CORP	COM	337358-10-5	9,598	298,192	X		01	285,077	25,860	37,356
			1,613	50,101		X	01			
			14	444	X		06	444	0	0
			2,321	72,096	X		07	122,101	29,922	5,857
			2,761	85,784		X	07			
			71	2,200	X		11	1,600	0	600
FIRST WASH RLTY TR INC	COM	337489-50-4	444	17,500	X		01	17,500	0	0
FIRSTWORLD COMMUNICATIONS INC	COM SER B	337625-30-5	0	200	X		01	200	0	0
			67	33,000		X	07	0	33,000	0
FIRSTAR CORP NEW WIS	COM	33763V-10-9	6,906	308,668	X		01	299,686	272,193	435,368
			15,631	698,579		X	01			
			2,553	114,111	X		07	392,307	113,656	198,066
			13,199	589,918		X	07			
			43	1,909	X		11	610	0	1,299
FISERV INC	COM	337738-10-8	4,817	80,450	X		01	81,877	650	1,150
			193	3,227		X	01			
			88	1,462	X		07	0	0	1,462
			10	175	X		11	0	0	175
FIRSTENERGY CORP	COM	337932-10-7	1,189	44,145	X		01	37,780	729	7,391
			47	1,755		X	01			
			9	318	X		07	0	420	368
			13	470		X	07			

FLEETBOSTON FINL CORP	COM	339030-10-8	82,399 2,192 742 3,887 1,061 48	2,112,800 56,206 19,028 99,678 27,203 1,239	X X X X	 X X	01 01 06 07 07 11	1,562,188 19,028 62,701 1,239	147,546 0 27,269 0	459,272 0 36,911 0
FLORIDA PROGRESS CORP	COM	341109-10-6	1,324 423 7 284 1	25,007 7,995 131 5,371 13	X X X	 X X	01 01 07 07 11	25,094 0 0	5,545 4,321 0	2,363 1,181 13
FLUOR CORP	COM	343861-10-0	376 12 3 21 6	12,536 400 104 684 195	X X X	 X X	01 01 07 07 11	11,900 0 195	200 534 0	836 254 0
FOCAL COMMUNICATIONS CORP	COM	344155-10-6	617	40,000	X		01	39,300	0	700
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNITS	344419-10-6	784	20,100	X		01	0	0	20,100
FORD MTR CO DEL	COM PAR \$0.01	345370-86-0	51,206 6,619 493 122 2,702 2,133	2,022,988 261,496 19,496 4,820 106,741 84,254	X X X	 X X	01 01 06 06 07 07	1,742,450 23,760 84,953	226,470 556 72,271	315,564 0 33,771
FOREST LABS INC	COM	345838-10-6	2,107 10	18,375 85	X X		01 11	17,375 0	0 0	1,000 85
FOREST OIL CORP	COM NEW	346091-60-6	7,841 68 249	484,430 4,200 15,400	X X	 X	01 01 07	482,100 15,400	0 0	6,530 0
FORRESTER RESH INC	COM	346563-10-9	4,985 147	78,200 2,300	X X		01 07	76,900 2,300	0 0	1,300 0
FORT JAMES CORP	COM	347471-10-4	1,115 20,793 11 29	36,475 680,351 370 950	X X X	 X	01 01 07 11	37,096 0 750	675,250 0	4,480 370 200
FORTUNE BRANDS INC	COM	349631-10-1	1,460 433 46 183 11	55,108 16,346 1,725 6,919 400	X X X	 X X	01 01 07 07 11	61,499 1,907 400	6,276 6,512 0	3,679 225 0
FOSTER L B CO	COM	350060-10-9	891	259,100	X		01	255,800	0	3,300
FRANCHISE FIN CORP AMER	COM	351807-10-2	675 88	30,000 3,905	X	 X	01 01	33,905 0	0	0
FRANKLIN COVEY CO	COM	353469-10-9	78	10,605	X		11	10,605	0	0
FRANKLIN RES INC	COM	354613-10-1	6,288 170 126 27	141,526 3,835 2,842 600	X X X	 X	01 01 07 11	141,241 2,500 600	0 0	4,120 342 0
FREEMPORT-MCMORAN COPPER & GOL	CL B	35671D-85-7	240	27,210	X		01	26,052	491	1,678

			9 2	1,011 234	X	X	01 07	0	0	234
FULLER H B CO	COM	359694-10-6	18 241	633 8,375	X		01 01	1,700	4,625	2,683
			1,793 10,078	62,366 350,522	X	X	07 07	52,960	95,611	264,317
			72	2,518	X		11	2,518	0	0
FURNITURE BRANDS INTL INC	COM	360921-10-0	470	28,300	X		11	28,300	0	0
GATX CORP	COM	361448-10-3	29 84	700 2,000	X	X	01 01	400	2,300	0
			1,131 580	27,000 13,850	X		07 07	38,850	2,000	0
			8	200	X	X	11	200	0	0
GPU INC	COM	36225X-10-0	728 86	22,431 2,636	X	X	01 01	23,007	800	1,260
			28 32	869 1,000	X X		07 11	403 0	0 0	466 1,000
GABELLI ASSET MGMT INC	CL A	36239Y-10-2	450	15,000		X	01	6,000	9,000	0
GABLES RESIDENTIAL TR	SH BEN INT	362418-10-5	555	20,400	X		01	20,400	0	0
GALLAGHER ARTHUR J & CO	COM	363576-10-9	307	5,200	X		01	5,200	0	0
GALLAHER GROUP PLC	SPONSORED ADR	363595-10-9	459 303	19,735 13,024	X	X	01 01	26,395	4,664	1,700
			19 167	800 7,192	X	X	07 07	1,400	6,592	0
			9	400	X		11	400	0	0
GANNETT INC	COM	364730-10-1	4,075 1,493	76,886 28,168	X	X	01 01	84,726	15,000	5,328
			5 21	100 400	X	X	06 06	100	400	0
			20 100	381 1,882	X	X	07 07	100	1,782	381
			17	325	X		11	325	0	0
GAP INC DEL	COM	364760-10-8	8,371 893	415,957 44,390	X	X	01 01	323,802	30,865	105,680
			138 65	6,876 3,210	X	X	07 07	4,702	2,700	2,684
			318	15,819	X		11	15,819	0	0
GARDENBURGER INC	COM	365476-10-0	43 7	12,200 2,000	X	X	01 11	0 0	0 0	12,200 2,000
GATEWAY INC	COM	367626-10-8	2,230 23	47,692 500	X	X	01 01	44,543	0	3,649
			21 9	450 200	X	X	07 07	0	200	450
			359	7,676	X		11	7,476	0	200
GEMSTAR-TV GUIDE INTL INC	COM	36866W-10-6	7,999 17	91,749 200	X	X	01 01	87,969	0	3,980
			87	1,000		X	07	0	1,000	0
GENE LOGIC INC	COM	368689-10-5	495 12	21,500 500	X	X	07 11	21,500 0	0 0	0 500

GENENCOR INTL INC	COM	368709-10-1	3,282 89	110,800 3,000	X X		01 07	109,200 3,000	0 0	1,600 0
GENENTECH INC	COM NEW	368710-40-6	44,925 3,662 3,595 1,919 68	241,941 19,724 19,359 10,337 365	X X X		01 01 07 07 11	233,325 19,030 15	11,890 9,562 0	16,450 1,104 350
GENERAL AMERN INVS INC	COM	368802-10-4	207 68	4,943 1,638	X X		01 01	6,581	0	0
GENERAL DYNAMICS CORP	COM	369550-10-8	6,709 272	106,812 4,330	X X		01 07	104,499 4,060	0 0	2,313 270
GENERAL ELEC CO	COM	369604-10-3	481,508 211,883 7,411 1,621 86,091 184,842 5,586	8,346,904 3,672,983 128,462 28,098 1,492,387 3,204,215 96,833	X X X X		01 01 06 06 07 07 11	9,115,941 142,748 1,758,435 73,326	2,100,675 11,667 2,761,537 0	803,271 2,145 176,630 23,507
GENERAL MLS INC	COM	370334-10-4	74,727 66,491 888 4 9,516 19,817 18	2,104,986 1,872,989 25,000 100 268,065 558,218 500	X X X X		01 01 06 06 07 07 11	1,790,382 25,000 319,406 500	1,800,984 100 439,584 0	386,609 0 67,293 0
GENERAL MTRS CORP	COM	370442-10-5	36,178 2,636 7 15 1,607 1,329 863	556,582 40,559 100 230 24,720 20,441 13,276	X X X X		01 01 06 06 07 07 11	428,349 100 13,160 12,416	55,600 230 18,160 0	113,192 0 13,841 860
GENERAL MTRS CORP	CL H NEW	370442-83-2	793 665 184 152 152	21,327 17,893 4,959 4,080 4,096	X X X		01 01 07 07 11	27,916 5,097 4,090	9,390 3,912 0	1,914 30 6
GENESCO INC	COM	371532-10-2	4,868 141	287,400 8,300	X X		01 07	282,900 8,300	0 0	4,500 0
GENOME THERAPEUTICS CORP	COM	372430-10-8	720	35,000		X	07	35,000	0	0
GENUINE PARTS CO	COM	372460-10-5	631 590 5 42 5	33,081 30,977 239 2,223 265	X X X		01 01 07 07 11	33,014 0 265	28,859 1,323 0	2,185 1,139 0
GENZYME CORP	COM GENL DIV	372917-10-4	123 31 120 55	1,800 450 1,766 800	X X X		01 01 07 07	1,800 2,566	200 0	250 0
GEORGIA PAC CORP	COM GA PAC GRP	373298-10-8	2,683 2,209 48	114,174 94,000 2,032	X X		01 01 07	163,770 1,800	42,098 0	2,306 232

			4	190	X		11	190	0	0
GEORGIA PAC CORP	COM-TIMBER GRP	373298-70-2	202	7,523	X		01	31,961	3,122	0
			741	27,560		X	01			
			1	50	X		07	50	0	0
			22	803	X		11	0	0	803
GETTY IMAGES INC	COM	374276-10-3	3,552	116,700	X		01	114,700	0	2,000
GILLETTE CO	COM	375766-10-2	13,528	438,151	X		01	472,639	129,864	69,390
			7,217	233,742		X	01			
			1,070	34,655	X		06	34,455	0	1,050
			26	850		X	06			
			1,051	34,029	X		07	41,902	75,038	9,893
			2,865	92,804		X	07			
			2,143	69,403	X		11	63,753	0	5,650
GLAXO WELLCOME PLC	SPONSORED ADR	37733W-10-5	321	5,311	X		01	9,561	2,500	2,100
			535	8,850		X	01			
			12	200		X	07	0	200	0
			122	2,018	X		11	18	0	2,000
GLOBAL INDS LTD	COM	379336-10-0	7,633	610,600	X		01	603,400	0	8,700
			19	1,500		X	01			
			230	18,400	X		07	18,400	0	0
GLOBAL MARINE INC	COM	379352-40-4	8	250		X	01	250	0	0
			289	9,345	X		11	1,345	0	8,000
GLOBALNET FINANCIAL COM INC	COM NEW	37937R-20-9	404	64,000	X		01	64,000	0	0
GLOBESPAN INC	COM	379571-10-2	15,206	124,640	X		01	119,940	0	4,700
GOLDEN ST BANCORP INC	COM	381197-10-2	4,444	188,102	X		01	185,102	0	3,000
			121	5,108	X		11	5,108	0	0
GOLDEN WEST FINL CORP DEL	COM	381317-10-6	6,554	122,218	X		01	120,640	0	1,578
			140	2,619	X		07	2,400	0	219
GOODRICH B F CO	COM	382388-10-6	5,375	137,151	X		01	136,375	0	1,352
			23	576		X	01			
			119	3,035	X		07	2,900	0	1,735
			63	1,600		X	07			
			27	700	X		11	0	0	700
GOODYEAR TIRE & RUBR CO	COM	382550-10-1	1,663	92,401	X		01	95,054	5,710	2,821
			201	11,184		X	01			
			36	2,027	X		07	1,814	2,494	213
			45	2,494		X	07			
			20	1,130	X		11	1,130	0	0
GO2NET INC	COM	383486-10-7	217	4,000	X		01	4,000	0	0
GRACE W R & CO DEL NEW	COM	38388F-10-8	83	12,134	X		01	11,400	0	734
			7	995	X		07	900	0	95
GRACO INC	COM	384109-10-4	35,070	1,087,441		X	01	5,247	1,072,819	9,375
			429	13,287	X		07	13,287	62,875	0
			2,028	62,875		X	07			
GRAINGER W W INC	COM	384802-10-4	673	25,575	X		01	23,081	23,365	2,544
			616	23,415		X	01			
			30	1,128	X		07	1,000	0	128

GRANT PRIDECO INC	COM	38821G-10-1	3,247 37	148,000 1,709	X X		01 11	145,600 1,709	0 0	2,400 0
GREAT AMERN BANCORP INC	COM	38982K-10-7	615	40,986		X	01	0	40,986	0
GREAT LAKES CHEM CORP	COM	390568-10-3	239 15 29	8,152 500 981	X X X		01 01 07	8,060 900	0 0	592 81
GREATER BAY BANCORP	COM	391648-10-2	5,006 146 13	72,100 2,100 186	X X X		01 07 11	70,900 2,100 186	0 0 0	1,200 0 0
GREY WOLF INC	COM	397888-10-8	4,913 143	854,400 24,800	X X		01 07	841,100 24,800	0 0	13,300 0
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J-20-6	6,611 202	114,600 3,500	X		01 01	8,800	3,000	106,300
GUIDANT CORP	COM	401698-10-5	59,097 804 60 2,763 2,405 1,961	836,037 11,375 847 39,083 34,025 27,742	X X X X X		01 01 06 07 07 11	792,288 0 37,175 21,492	5,835 847 29,150 0	49,289 0 6,783 6,250
GUM TECH INTL INC	COM	402803-10-0	896	52,500		X	01	52,500	0	0
HCA-HEALTHCARE CO	COM	404119-10-9	3,689 893 321 130 7	99,374 24,051 8,656 3,508 200	X X X X		01 01 07 07 11	93,956 9,040 200	22,363 1,528 0	7,106 1,596 0
H POWER CORP	COM	40427A-10-8	2,785 80	83,300 2,400	X X		01 07	82,000 2,400	0 0	1,300 0
HA-LO INDS INC	COM	404429-10-2	55	13,785	X		11	13,785	0	0
HALL KINION ASSOCIATES INC	COM	406069-10-4	3,509 102	123,400 3,600	X X		01 07	121,600 3,600	0 0	1,800 0
HALLIBURTON CO	COM	406216-10-1	88,670 2,400 700 4,303 1,573 61	1,811,912 49,040 14,306 87,930 32,140 1,248	X X X X X		01 01 06 07 07 11	1,356,092 13,906 49,325 748	126,560 400 37,415 0	378,300 0 33,330 500
HALLMARK CAP CORP	COM	406241-10-9	890	83,309		X	01	0	83,309	0
HANCOCK JOHN FINL SVCS INC	COM	41014S-10-6	13,158 11 99 19	489,600 426 3,701 703	X X X		01 01 07 07	481,726 3,804	0 600	8,300 0
HANDSPRING INC	COM	410293-10-4	8,903 69	128,910 1,000	X X		01 11	123,210 0	0 0	5,700 1,000
HARCOURT GEN INC	COM	41163G-10-1	593 6 4	10,046 97 68	X X		01 01 07	9,524 0	0 0	619 68
HARLEY DAVIDSON INC	COM	412822-10-8	10,954	228,813	X		01	220,928	1,800	9,485

			163	3,400		X	01			
			19	400		X	07	2,000	1,600	400
			172	3,600		X	07			
			413	8,622	X		11	1,590	0	7,032
HARRAHS ENTMT INC	COM	413619-10-7	526	19,111	X		01	17,850	0	1,261
			5	175	X		07	0	0	175
HARRIS CORP DEL	COM	413875-10-5	2,090	73,500	X		01	73,580	0	0
			2	80		X	01			
			48	1,700	X		07	3,188	0	0
			42	1,488		X	07			
			1	30	X		11	30	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515-10-4	4,140	56,760	X		01	57,112	4,104	4,318
			640	8,774		X	01			
			363	4,982	X		07	6,466	25,015	282
			1,953	26,781		X	07			
			8	114	X		11	34	0	80
HASBRO INC	COM	418056-10-7	329	28,788	X		01	27,075	0	1,713
			3	243	X		07	0	0	243
			9	800	X		11	800	0	0
HAWKINS CHEM INC	COM	420200-10-7	433	55,000		X	01	0	55,000	0
			32	4,024		X	07	3,000	1,024	0
HEALTHSOUTH CORP	COM	421924-10-1	533	65,547	X		01	61,450	0	4,097
			13	1,540	X		11	1,540	0	0
HEALTH MGMT ASSOC INC NEW	CL A	421933-10-2	13,798	662,962	X		01	654,062	0	8,900
			121	5,800	X		07	5,800	0	0
HEALTHCARE RLTY TR	COM	421946-10-4	2,653	125,600	X		01	121,900	1,750	2,700
			16	750		X	01			
			13	600	X		07	600	1,800	0
			38	1,800		X	07			
			2	100	X		11	0	0	100
HEINZ H J CO	COM	423074-10-3	3,797	102,438	X		01	172,289	35,505	18,907
			4,605	124,263		X	01			
			55	1,472	X		06	1,472	0	0
			18	498	X		07	0	8,420	498
			312	8,420		X	07			
HELIX TECHNOLOGY CORP	COM	423319-10-2	239	8,000		X	01	0	8,000	0
HELMERICH & PAYNE INC	COM	423452-10-1	238	6,584	X		01	6,584	0	0
			7	200	X		11	200	0	0
HERCULES INC	COM	427056-10-6	275	19,500	X		01	20,000	0	1,050
			22	1,550		X	01			
			2	143	X		07	0	3,600	143
			51	3,600		X	07			
HERITAGE FINL CORP WASH	COM	42722X-10-6	2,843	289,721	X		01	289,721	0	0
HERSHEY FOODS CORP	COM	427866-10-8	3,719	68,704	X		01	70,719	8,500	3,585
			763	14,100		X	01			
			11	198	X		07	200	2,600	398
			162	3,000		X	07			
HEWLETT PACKARD CO	COM	428236-10-3	59,935	617,885	X		01	604,501	88,337	99,091
			16,882	174,044		X	01			

			234	2,409	X		06	2,409	0	0
			8,986	92,640	X		07	102,504	218,770	18,078
			23,931	246,712		X	07			
			1,288	13,277	X		11	11,327	0	1,950
HICKORY TECH CORP	COM	429060-10-6	1,097	49,317		X	01	18,140	13,944	17,233
			67	3,000	X		07	3,000	7,200	0
			160	7,200		X	07			
HIGHWOODS PPTYS INC	COM	431284-10-8	2,533	107,200	X		01	106,600	0	1,300
			17	700		X	01			
			80	3,400	X		07	3,400	0	0
HILTON HOTELS CORP	SUB NT CONV 5%06	432848-AL-3	5,070	60,000	X		11	60,000	0	0
HILTON HOTELS CORP	COM	432848-10-9	4,681	404,828	X		01	397,207	4,300	9,621
			73	6,300		X	01			
			6	546	X		07	10,000	0	546
			116	10,000		X	07			
HOME DEPOT INC	COM	437076-10-2	85,233	1,606,296	X		01	1,607,448	163,789	169,571
			17,750	334,512		X	01			
			1,341	25,272	X		06	25,361	0	927
			54	1,016		X	06			
			6,582	124,037	X		07	127,242	68,696	24,447
			5,112	96,348		X	07			
			2,412	45,456	X		11	29,988	0	15,468
HOMEBASE INC	SB NT CV 5.25%04	43738E-AB-4	444	8,000			01	8,000	0	0
HOMELAND HLDG CORP NEW	COM	43739T-10-4	43	15,000	X		01	15,000	0	0
HOMESTAKE MNG CO	COM	437614-10-0	210	40,520	X		01	37,796	0	2,724
			2	355	X		07	0	0	355
HON INDS INC	COM	438092-10-8	409	16,600	X		01	16,600	0	0
			14	576	X		11	0	0	576
HONDA MOTOR LTD	AMERN SHS	438128-30-8	162	2,220		X	01	1,010	1,210	0
			44	600	X		07	600	0	0
HONEYWELL INTL INC	COM	438516-10-6	76,632	2,151,079	X		01	1,694,947	290,628	413,493
			8,835	247,989		X	01			
			1,562	43,838	X		06	43,663	0	610
			15	435		X	06			
			9,646	270,757	X		07	268,039	298,108	51,282
			12,350	346,672		X	07			
			270	7,585	X		11	7,260	0	325
HOOPER HOLMES INC	COM	439104-10-0	137	14,400		X	07	0	14,400	0
HORACE MANN EDUCATORS CORP NE	COM	440327-10-4	3,815	233,000	X		01	232,400	0	2,800
			36	2,200		X	01			
			123	7,500	X		07	7,500	0	0
			44	2,700	X		11	0	0	2,700
HORMEL FOODS CORP	COM	440452-10-0	66,451	3,982,188	X		01	4,016,176	249,580	14,000
			4,966	297,568		X	01			
			177	10,600	X		07	11,800	21,490	0
			379	22,690		X	07			
			5	300	X		11	0	0	300
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M-10-2	1,052	45,000	X		01	45,150	300	0
			11	450		X	01			

			35	1,500		X	07	0	1,500	0
HOUSEHOLD INTL INC	COM	441815-10-7	17,034	300,814	X		01	613,818	430,397	14,778
			42,932	758,179		X	01			
			225	3,979	X		07	3,300	826	653
			45	800		X	07			
			449	7,931	X		11	7,931	0	0
HOUSTON EXPL CO	COM	442120-10-1	2,063	81,700	X		01	81,800	0	900
			25	1,000		X	01			
			68	2,700	X		07	2,700	0	0
HUBBELL INC	CL A	443510-10-2	335	14,248		X	01	0	14,248	0
			188	8,000		X	07	0	8,000	0
HUBBELL INC	CL B	443510-20-1	549	21,892		X	01	0	21,892	0
			55	2,208		X	07	0	2,208	0
HUMANA INC	COM	444859-10-2	343	31,930	X		01	30,250	0	1,680
			2	228	X		07	0	0	228
			122	11,360	X		11	11,360	0	0
HUMAN GENOME SCIENCES INC	COM	444903-10-8	3,795	21,918	X		01	21,518	175	400
			30	175		X	01			
HUMPHREY HOSPITALITY TR	COM	445467-10-3	676	85,172	X		01	85,172	0	0
HUNTINGTON BANCSHARES INC	COM	446150-10-4	556	37,834	X		01	35,293	0	2,541
			5	346	X		07	0	0	346
HUTCHINSON TECHNOLOGY INC	COM	448407-10-6	184	8,750	X		01	1,750	2,576	7,000
			54	2,576		X	01			
			4	199		X	07	0	199	0
ICG COMMUNICATIONS INC	COM	449246-10-7	1	1,760		X	01	0	1,760	0
			9	20,000	X		11	0	0	20,000
ICOS CORP	COM	449295-10-4	35	650	X		01	902	1,000	0
			68	1,252		X	01			
			119	2,200		X	07	2,000	0	200
			564	10,425	X		11	1,100	0	9,325
IDEC PHARMACEUTICALS CORP	COM	449370-10-5	4,788	27,305	X		01	26,675	0	730
			18	100		X	01			
			70	400	X		07	400	30	0
			5	30		X	07			
			132	750	X		11	600	0	150
IMS HEALTH INC	COM	449934-10-8	1,059	51,057	X		01	57,176	20,990	3,049
			626	30,158		X	01			
			4	200	X		06	200	0	0
			25	1,184	X		07	5,070	23,592	1,024
			591	28,502		X	07			
ITT EDUCATIONAL SERVICES INC	COM	45068B-10-9	4,901	180,700	X		01	179,200	0	2,300
			22	800		X	01			
			149	5,500	X		07	5,500	0	0
ITT INDS INC IND	COM	450911-10-2	4,472	137,874	X		01	136,611	818	1,498
			34	1,053		X	01			
			134	4,123	X		07	4,600	7,094	123
			250	7,694		X	07			
			0	8	X		11	8	0	0

IDACORP INC	COM	451107-10-6	2,305	49,839	X		01	62,615	1,600	7,130
			995	21,506		X	01			
			10	215	X		06	400	0	0
			9	185		X	06			
			9	200	X		07	0	300	200
			14	300		X	07			
		125	2,700	X		11	0	0	2,700	
ILLINOIS TOOL WKS INC	COM	452308-10-9	2,465	44,117	X		01	49,065	13,837	2,838
			1,208	21,623		X	01			
			10	174	X		06	174	0	0
			22	401	X		07	0	0	401
			752	13,463	X		11	13,463	0	0
IMATION CORP	COM	45245A-10-7	139	7,474	X		01	8,051	10,564	643
			219	11,784		X	01			
			1	80	X		06	120	0	0
			1	40		X	06			
			675	36,238	X		07	54,061	137,005	670
			2,896	155,498		X	07			
IMCLONE SYS INC	COM	45245W-10-9	211	1,800	X		01	1,800	0	0
IMMUNEX CORP NEW	COM	452528-10-2	4,182	96,140	X		01	92,840	0	4,800
			65	1,500		X	01			
			17	380	X		07	0	0	380
			467	10,725	X		11	7,700	0	3,025
INCO LTD	COM	453258-40-2	490	30,391	X		01	29,000	0	1,891
			8	500		X	01			
			4	246	X		07	0	0	246
			4	240	X		11	240	0	0
INFORMIX CORP	COM	456779-10-7	29	7,000		X	01	0	7,000	0
			17	4,033	X		11	2,033	0	2,000
INFOSPACE INC	COM	45678T-10-2	4,008	132,500	X		01	126,000	2,000	6,500
			61	2,000		X	01			
			8	250	X		07	250	0	0
INGERSOLL-RAND CO	COM	456866-10-2	5,129	151,399	X		01	154,514	12,250	2,685
			611	18,050		X	01			
			329	9,724	X		07	10,775	5,546	2,474
			307	9,071		X	07			
			350	10,340	X		11	10,340	0	0
INHALE THERAPEUTIC SYS INC	COM	457191-10-4	4,961	88,000	X		01	86,600	0	1,400
			73	1,300	X		07	1,300	0	0
			11	200	X		11	200	0	0
INKTOMI CORP	COM	457277-10-1	257	2,255	X		01	2,080	1,500	175
			171	1,500		X	01			
			200	1,750		X	07	1,650	100	0
			212	1,860	X		11	1,160	0	700
INNERDYNE INC	COM	45764D-10-2	2,267	323,900	X		01	319,000	0	4,900
			62	8,900	X		07	8,900	0	0
			1	124	X		11	24	0	100
INNOVEX INC	COM	457647-10-5	4,469	328,000	X		01	325,800	0	4,600
			33	2,400		X	01			
			226	16,600	X		07	16,600	2,000	0
			27	2,000		X	07			

INSILICON CORP	COM	45769H-10-8	632	43,600	X		01	41,900	0	1,700
INNOVATIVE SOLUTIONS & SUPPOR	COM	45769N-10-5	2,463	143,800	X		01	141,600	0	2,200
			72	4,200	X		07	4,200	0	0
INTEG INC	COM	458100-10-4	6	2,000	X		01	0	0	2,000
			34	12,300	X		11	0	0	12,300
INTEL CORP	COM	458140-10-0	197,900	4,761,564	X		01	4,761,550	678,204	619,930
			53,952	1,298,120		X	01			
			3,135	75,428	X		06	82,808	2,620	1,590
			482	11,590		X	06			
			30,606	736,384	X		07	893,894	1,330,193	135,343
67,457	1,623,046		X	07						
5,403	129,999	X		11	79,886	0	50,113			
INTELEFILM CORP	COM	458147-10-5	354	189,041		X	01	0	189,041	0
			5	2,500		X	07	0	2,500	0
INTERLOGIX INC	COM	458763-10-9	464	34,947	X		01	34,881	0	466
			5	400		X	01			
			24	1,803	X		07	1,803	0	0
			17	1,298	X		11	1,206	0	92
INTERNAP NETWORK SVCS CORP	COM	45885A-10-2	5,224	161,660	X		01	150,860	0	10,800
			40	1,250	X		11	0	0	1,250
INTERNATIONAL BUSINESS MACHS	COM	459200-10-1	153,846	1,367,523	X		01	1,281,258	233,164	201,406
			39,184	348,305		X	01			
			2,443	21,716	X		06	21,616	3,700	350
			444	3,950		X	06			
			15,801	140,451	X		07	144,369	133,201	30,959
18,909	168,078		X	07						
5,413	48,116	X		11	39,856	0	8,260			
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506-10-1	697	38,200	X		01	40,450	23,350	1,050
			486	26,650		X	01			
			39	2,140	X		07	2,298	3,600	442
			77	4,200		X	07			
INTERNATIONAL GAME TECHNOLOGY	COM	459902-10-2	2,609	77,600	X		01	76,300	0	1,300
			3	75	X		11	75	0	0
INTERNATIONAL MULTIFOODS CORP	COM	460043-10-2	180	10,367	X		01	23,306	22,242	0
			611	35,181		X	01			
			35	2,025		X	07	0	2,025	0
INTL PAPER CO	COM	460146-10-3	52,757	1,839,042	X		01	1,373,828	132,627	379,722
			1,352	47,135		X	01			
			942	32,850	X		06	32,850	0	0
			1,915	66,757	X		07	43,160	30,586	35,487
			1,219	42,476		X	07			
94	3,293	X		11	2,688	0	605			
INTERNATIONAL RECTIFIER CORP	COM	460254-10-5	3	50		X	07	0	0	50
			234	4,640	X		11	0	0	4,640
INTERNET CAP GROUP INC	COM	46059C-10-6	145	8,309	X		01	5,740	700	2,594
			13	725		X	01			
			65	3,700	X		07	1,525	1,060	2,875
			31	1,760		X	07			
37	2,100	X		11	1,300	0	800			
INTERNET PICTURES CORP	COM	46059S-10-1	3,364	618,810	X		01	597,310	0	21,500

			41	7,600	X		07	7,600	0	0
INTERPUBLIC GROUP COS INC	COM	460690-10-0	7,102	208,488	X		01	218,341	82,904	26,562
			4,064	119,319		X	01			
			34	1,005	X		07	400	0	605
			50	1,460	X		11	1,460	0	0
INTRANET SOLUTIONS INC	COM NEW	460939-30-9	2,230	44,600	X		01	44,200	0	400
			65	1,300	X		07	1,300	0	0
			72	1,444	X		11	344	0	1,100
INTERWOVEN INC	COM	46114T-10-2	24,186	213,920	X		01	205,720	0	8,200
			90	800	X		07	800	0	0
			60	533	X		11	533	0	0
INTIMATE BRANDS INC	CL A	461156-10-1	9,790	523,893	X		01	532,075	11,828	21,925
			784	41,935		X	01			
			1,216	65,090	X		07	69,070	22,824	430
			509	27,234		X	07			
			344	18,426	X		11	18,322	0	104
INTUIT	COM	461202-10-3	5,688	99,783	X		01	98,714	0	1,600
			30	531		X	01			
			126	2,213	X		07	2,184	0	29
			206	3,620	X		11	2,977	0	643
INVACARE CORP	COM	461203-10-1	482	15,000		X	07	0	15,000	0
INVESTORS FINL SERVICES CORP	COM	461915-10-0	2,165	34,300	X		01	33,800	0	500
			63	1,000	X		07	1,000	0	0
			13	200	X		11	200	0	0
IPALCO ENTERPRISES INC	COM	462613-10-0	212	9,246	X		01	6,768	10,818	3,978
			282	12,318		X	01			
			27	1,200		X	07	0	1,200	0
ISHARES INC	MSCI JAPAN	464286-84-8	42	3,200	X		01	8,565	0	0
			71	5,365		X	01			
			1,357	102,441	X		11	102,441	0	0
IVAX CORP	COM	465823-10-2	377	8,200	X		01	11,000	500	1,100
			202	4,400		X	01			
			290	6,297	X		11	6,297	0	0
JDS UNIPHASE CORP	COM	46612J-10-1	53,827	568,475	X		01	529,938	4,680	40,929
			670	7,072		X	01			
			2,750	29,040	X		07	26,998	13,640	6,727
			1,735	18,325		X	07			
			3,290	34,748	X		11	19,762	0	14,986
JDA SOFTWARE GROUP INC	COM	46612K-10-8	1,239	97,200	X		01	96,700	0	1,100
			8	600		X	01			
			38	3,000	X		07	3,000	0	0
			221	17,310	X		11	17,310	0	0
JLG INDS INC	COM	466210-10-1	3,280	269,100	X		11	268,700	0	400
JEFFERSON PILOT CORP	COM	475070-10-8	1,586	23,367	X		01	22,374	32,079	993
			2,177	32,079		X	01			
			23	337	X		06	337	0	0
			8	114	X		07	0	0	114
JOHNSON & JOHNSON	COM	478160-10-4	134,275	1,429,413	X		01	1,592,254	408,207	135,747
			66,394	706,795		X	01			

			1,509	16,063	X		06	15,463	600	0
			33,017	351,477	X		07	382,735	522,171	54,321
			57,090	607,750		X	07			
			2,636	28,061	X		11	25,009	0	3,052
JOHNSON CTLS INC	COM	478366-10-7	1,542	29,001	X		01	36,208	7,320	743
			812	15,270		X	01			
			157	2,948	X		07	2,833	0	115
			92	1,735	X		11	1,735	0	0
JUNIPER NETWORKS INC	COM	48203R-10-4	15,511	70,845	X		01	67,145	0	3,700
			11	50	X		11	0	0	50
KLA-TENCOR CORP	COM	482480-10-0	5,789	140,555	X		01	134,771	0	6,684
			37	900		X	01			
			10	242	X		07	0	0	242
			12	300	X		11	300	0	0
K MART CORP	COM	482584-10-9	532	88,735	X		01	81,400	0	8,535
			7	1,200		X	01			
			4	669	X		07	0	450	3,169
			18	2,950		X	07			
			6	1,020	X		11	1,020	0	0
KANA COMMUNICATIONS	COM	483600-10-2	10,867	488,410	X		01	469,610	0	18,800
			2	87	X		11	86	0	1
KANSAS CITY PWR & LT CO	COM	485134-10-0	220	8,231	X		01	8,390	540	1,310
			54	2,009		X	01			
			50	1,887	X		07	2,087	3,106	600
			104	3,906		X	07			
			47	1,760	X		11	1,760	0	0
KANSAS CITY SOUTHN INDS INC	COM NEW	485170-30-2	31	3,600	X		01	3,600	0	0
			25	2,880	X		07	2,880	1,500	0
			13	1,500		X	07			
			52	6,000	X		11	0	0	6,000
KAUFMAN & BROAD HOME CORP	COM	486168-10-7	191	7,073	X		01	7,050	0	423
			11	400		X	01			
			2	64	X		07	0	0	64
KELLOGG CO	COM	487836-10-8	2,005	82,903	X		01	82,060	13,000	5,193
			420	17,350		X	01			
			15	615	X		06	615	0	0
			93	3,847	X		07	2,400	2,600	947
			51	2,100		X	07			
			121	5,000	X		11	0	0	5,000
KEMPER MUN INCOME TR	COM SH BEN INT	48842C-10-4	32	3,041	X		01	3,041	4,000	500
			47	4,500		X	01			
			212	20,297		X	07	0	20,297	0
KENSEY NASH CORP	COM	490057-10-6	1,879	144,500	X		01	145,300	0	1,600
			31	2,400		X	01			
			59	4,500	X		07	4,500	0	0
KENT ELECTRS CORP	SUB NT CV 4.5%04	490553-AA-2	860	10,000			01	10,000	0	0
KENT ELECTRS CORP	COM	490553-10-4	3,018	126,400	X		01	124,500	0	1,900
			88	3,700	X		07	3,700	0	0
KERAVISION INC	COM	492061-10-6	1	421	X		07	3,421	7,500	0
			33	10,500		X	07			

KERR MCGEE CORP	COM	492386-10-7	1,127	17,016	X		01	16,565	1,000	1,959
			166	2,508		X	01			
			21	317	X		07	200	246	2,117
			149	2,246		X	07			
KEY ENERGY SVCS INC	COM	492914-10-6	5,951	606,500	X		01	596,500	0	10,000
			174	17,700	X		07	17,700	0	0
KEYCORP NEW	COM	493267-10-8	2,870	113,386	X		01	115,729	9,570	7,381
			488	19,294		X	01			
			15	589	X		07	0	0	589
			96	3,800	X		11	1,010	0	2,790
KEYSPAN CORP	COM	49337W-10-0	832	20,727	X		01	19,390	0	1,337
			7	178	X		07	0	500	178
			20	500		X	07			
KIMBERLY CLARK CORP	COM	494368-10-3	89,112	1,596,653	X		01	1,358,545	242,472	312,007
			17,657	316,371		X	01			
			2,148	38,486	X		06	38,681	0	525
			40	720		X	06			
			7,744	138,754	X		07	117,043	83,557	29,436
			5,095	91,282		X	07			
KIMCO REALTY CORP	COM	49446R-10-9	2,831	67,000	X		01	67,084	0	600
			29	684		X	01			
			169	4,000		X	07	0	0	4,000
KINDER MORGAN INC KANS	COM	49455P-10-1	17,784	434,423	X		01	433,634	2,500	5,150
			281	6,861		X	01			
			581	14,200	X		07	18,277	31,797	0
			1,469	35,874		X	07			
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550-10-6	170	3,580	X		01	14,530	0	0
			519	10,950		X	01			
			44	934	X		07	934	0	0
KING PHARMACEUTICALS INC	COM	495582-10-8	288	8,600	X		01	8,300	759	300
			25	759		X	01			
			7	200	X		11	200	0	0
KNIGHT RIDDER INC	COM	499040-10-3	534	10,508	X		01	9,728	0	780
			1,042	20,510	X		06	20,325	0	525
			17	340		X	06			
			6	114	X		07	2,600	13,042	514
KNIGHT TRADING GROUP INC	COM	499063-10-5	144	4,000	X		01	1,600	0	3,000
			22	600		X	01			
			130	3,600	X		11	600	0	3,000
KOHLS CORP	COM	500255-10-4	21,893	379,506	X		01	350,958	4,200	31,148
			392	6,800		X	01			
			1,093	18,942	X		07	20,605	2,995	1,257
			341	5,915		X	07			
KONINKLIJKE PHILIPS ELECTRS N	SP ADR NEW2000	500472-30-3	10	180	X		11	180	0	0
			2,181	51,314	X		01	51,314	2,141	0
			91	2,141		X	01			
			3	63	X		07	0	0	63
			X	11	391	0	0			

KOPIN CORP	COM	500600-10-1	2,678 31 4	148,800 1,700 200	X X X		01 07 07	146,000 1,700	0 0	2,800 200
KROGER CO	COM	501044-10-1	3,264 1,226 26 157	144,652 54,336 1,141 6,957	X X X X		01 01 07 11	166,955 0 6,757	14,138 0 0	17,895 1,141 200
LG&E ENERGY CORP	COM	501917-10-8	309 279 55 99	12,628 11,414 2,261 4,051	X X X X		01 01 07 07	19,961 3,161	3,181 3,151	900 0
LSI LOGIC CORP	COM	502161-10-2	1,454 120 13 56	49,726 4,100 431 1,900	X X X X		01 01 07 11	46,161 0 500	325 0 0	7,340 431 1,400
L-3 COMMUNICATIONS HLDGS INC	COM	502424-10-4	2,170	38,400	X		01	37,800	0	600
LABORATORY CORP AMER HLDGS	COM NEW	50540R-40-9	3,952 21 108 12	33,000 175 900 100	X X X X		01 01 07 07	32,775 900	0 0	400 100
LAKEHEAD PIPE LINE PARTNERS L	COM UNIT-CL A	511557-10-0	448 374 133 131	10,807 9,000 3,200 3,150	X X X X		01 01 07 11	15,400 0 0	2,850 2,600 0	1,557 600 3,150
LARGE SCALE BIOLOGY CORP	COM	517053-10-4	3,344 92	102,100 2,800	X X		01 07	100,600 2,800	0 0	1,500 0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942-10-8	605 21 43	40,000 1,400 2,853	X X X		01 01 11	40,000 2,853	1,400 0	0 0
LATTICE SEMICONDUCTOR CORP	COM	518415-10-4	3,298 81	61,350 1,500	X X		01 01	60,650	0	2,200
LEE ENTERPRISES INC	COM	523768-10-9	1,299 20,048 275	44,976 694,304 9,540	X X X		01 06 06	44,976 703,844	0 0	0 0
LEGGETT & PLATT INC	COM	524660-10-7	568 784 4 19	35,892 49,596 267 1,200	X X X X		01 01 07 11	33,898 0 0	49,596 0 0	1,994 267 1,200
LEHMAN BROS HLDGS INC	COM	524908-10-0	12,572 432 142 65 23	85,087 2,925 963 440 155	X X X X X		01 01 07 07 11	85,360 1,140 155	0 100 0	2,652 163 0
LEVEL 3 COMMUNICATIONS INC	COM	52729N-10-0	787,035 57,316 3,471 62 363	10,223,351 743,158 45,000 800 4,706	X X X X X		01 01 06 07 11	5,703,361 45,000 0 3,833	736,036 0 500 0	4,527,112 0 300 873
LEXINGTON CORP PPTYS TR	COM	529043-10-1	2,050	182,186	X		01	181,286	0	2,100

			14	1,200		X	01			
			66	5,900	X		07	5,900	0	0
LEXMARK INTL NEW	CL A	529771-10-7	3,401	90,694	X		01	87,453	222	3,679
			25	660		X	01			
			6	173	X		07	0	0	173
			461	12,289	X		11	11,489	0	800
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158-10-4	163	12,451	X		01	0	0	12,451
LIBERTY PPTY TR	SH BEN INT	531172-10-4	921	33,500	X		01	33,500	0	0
			6	200	X		11	0	0	200
LIFECORE BIOMEDICAL INC	COM	532187-10-1	1,361	175,600	X		01	174,600	0	2,000
			8	1,000		X	01			
			43	5,600	X		07	5,600	5,583	0
			43	5,583		X	07			
			43	5,496	X		11	5,496	0	0
LIFEMINDERS INC	COM	53220Q-10-5	3,930	171,340	X		01	163,440	0	7,900
LILLY ELI & CO	COM	532457-10-8	26,360	324,930	X		01	352,209	59,906	28,099
			9,352	115,284		X	01			
			8	100	X		06	100	985	0
			80	985		X	06			
			1,520	18,733	X		07	21,370	38,592	9,223
			4,093	50,452		X	07			
			1,555	19,171	X		11	16,761	0	2,410
LIMITED INC	COM	532716-10-7	5,805	263,104	X		01	258,416	0	4,804
			3	116		X	01			
			272	12,344	X		07	11,760	2,000	1,784
			71	3,200		X	07			
			9	394	X		11	394	0	0
LINCOLN NATL CORP IND	COM	534187-10-9	6,790	141,088	X		01	147,593	3,200	2,845
			604	12,550		X	01			
			85	1,765	X		07	1,500	300	265
			14	300		X	07			
			6	130	X		11	130	0	0
LINEAR TECHNOLOGY CORP	COM	535678-10-6	2,879	44,470	X		01	43,370	800	3,700
			220	3,400		X	01			
			169	2,604	X		07	2,200	0	404
			1,158	17,890	X		11	16,290	0	1,600
LINENS N THINGS INC	COM	535679-10-4	3,402	133,400	X		01	131,400	0	2,000
			97	3,800	X		07	3,800	0	0
			14	550	X		11	0	0	550
LIZ CLAIBORNE INC	COM	539320-10-1	334	8,665	X		01	7,536	0	1,129
			3	81	X		07	0	0	81
			1	20	X		11	0	0	20
LOCKHEED MARTIN CORP	COM	539830-10-9	2,671	81,052	X		01	85,741	8,504	4,358
			578	17,551		X	01			
			93	2,830	X		07	3,782	1,720	1,000
			121	3,672		X	07			
			146	4,430	X		11	1,330	0	3,100
LODGENET ENTMT CORP	COM	540211-10-9	5,434	188,200	X		01	186,400	0	2,400
			17	600		X	01			
			349	12,100	X		07	12,100	0	0

LOEWS CORP	COM	540424-10-8	1,045 144 10 14	12,536 1,731 115 165	X X X	 X 	01 01 07 11	13,514 0 165	0 0 0	753 115 0
LONE STAR TECHNOLOGIES INC	COM	542312-10-3	5,321 152	115,300 3,300	X X		01 07	113,600 3,300	0 0	1,700 0
LONGS DRUG STORES CORP	COM	543162-10-1	113 96 1	5,919 5,000 54	X X	 X 	01 01 07	10,500 0	0 0	419 54
LONGVIEW FIBRE CO	COM	543213-10-2	612 25,146	51,000 2,095,476	X X	 X 	01 01	2,119,222 	17,254	10,000
LOUIS DREYFUS NAT GAS CORP	COM	546011-10-7	3,879 115	97,900 2,900	X X		01 07	96,400 2,900	0 0	1,500 0
LOUISIANA PAC CORP	COM	546347-10-5	174 334 1 1	18,991 36,359 145 125	X X X	 X 	01 01 07 11	51,119 0 125	0 0 0	4,231 145 0
LOWES COS INC	COM	548661-10-7	2,437 224 23 3,827 8	54,301 5,000 518 85,280 180	X X X X	 X X 	01 01 07 07 11	50,315 7,680 30	5,000 76,000 0	3,986 2,118 150
LUCENT TECHNOLOGIES INC	COM	549463-10-7	63,383 16,924 1,427 143 5,956 8,828 2,859	2,073,922 553,745 46,685 4,684 194,895 288,858 93,555	X X X X X	 X X X 	01 01 06 06 07 07 11	2,158,833 48,518 208,620 66,545	258,945 2,076 234,139 0	209,889 775 40,994 27,010
LUMINEX CORP DEL	COM	55027E-10-2	6,821 194	179,500 5,100	X X		01 07	176,700 5,100	0 0	2,800 0
LYONDELL CHEMICAL CO	COM	552078-10-7	3,371 47 49 10	285,430 4,000 4,119 866	X X X	 X X 	01 01 07 07	286,030 3,500 	0 866	3,400 619
MBIA INC	COM	55262C-10-0	1,926 153 10 25	27,073 2,146 135 355	X X X	 X 	01 01 07 11	27,651 0 355	100 0 0	1,468 135 0
MBNA CORP	COM	55262L-10-0	5,214 44 424 2,705	135,441 1,133 11,000 70,250	X X X X	 X 	01 07 07 11	126,408 11,000 70,250	0 0 0	9,033 1,133 0
MCN ENERGY GROUP INC	COM	55267J-10-0	21 331 6	800 12,928 249	X X	 X 	01 01 07	800 249	12,632 0	296 0
MDU RES GROUP INC	COM	552690-10-9	57,789 617 40 2,936 51	1,942,486 20,750 1,350 98,703 1,700	X X X X	 X X 	01 01 06 07 11	1,750,441 1,350 6,358 1,100	7,100 0 92,345 0	205,695 0 0 600

MGIC INVT CORP WIS	COM	552848-10-3	7,617 229 24	124,609 3,749 400	X X X		01 07 11	123,157 3,600 400	0 0 0	1,452 149 0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939-10-0	15 3 185	2,431 500 30,259	X X X		01 07 11	2,431 0 30,259	0 500 0	0 0 0
MRV COMMUNICATIONS INC	COM	553477-10-0	1,445 41 9	31,900 900 200	X X X		01 07 11	31,400 900 200	0 0 0	500 0 0
MSC INDL DIRECT INC	CL A	553530-10-6	2,222 66	145,700 4,300	X X		01 07	143,300 4,300	0 0	2,400 0
MTS SYS CORP	COM	553777-10-3	277 447 231 151 26	39,600 63,820 33,000 21,568 3,775	X X X X		01 01 07 07 11	76,420 0 34,000 0 1,775	27,000 0 17,568 0	0 0 3,000 0 2,000
MAGNETEK INC	COM	559424-10-6	5,117 55 159	481,615 5,200 15,000	X X X		01 01 07	480,625 0 15,000	0 0 0	6,190 0 0
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F-20-3	104	11,402		X	01	11,402	0	0
MALLINCKRODT INC NEW	COM	561232-10-9	659 137 4	14,448 3,000 95	X X X		01 01 07	13,514 0 0	3,000 0 0	934 0 95
MANOR CARE INC NEW	COM	564055-10-1	241 2 2	15,351 146 150	X X X		01 07 11	14,300 0 0	0 0 0	1,051 146 150
MANUFACTURED HOME CMNTYS INC	COM	564682-10-2	3,190 38	127,600 1,530	X X		01 11	124,550 1,530	100 0	2,950 0
MANUFACTURERS SVCS LTD	COM	565005-10-5	621 18	52,300 1,500	X X		01 07	51,400 1,500	0 0	900 0
MANULIFE FINL CORP	COM	56501R-10-6	2,806 386 62 99 12	135,218 18,597 2,988 4,795 600	X X X X		01 01 06 07 11	133,058 0 2,988 4,795 600	20,757 0 0 0 0	0 0 0 0 0
MARIMBA INC	COM	56781Q-10-9	122 12	10,000 1,000		X	07 11	10,000 0	0 0	0 1,000
MARINE DRILLING COS INC	COM PAR \$0.01	568240-20-4	7,121 23 214 20	249,300 800 7,500 700	X X X X		01 01 07 11	246,500 0 7,500 0	0 0 0 0	3,600 0 0 700
MARISA CHRISTINA INC	COM	570268-10-2	12	11,500	X		11	11,500	0	0
MARSH & MCLENNAN COS INC	COM	571748-10-2	10,629 6,929 4,582 10,144 9	80,068 52,195 34,514 76,417 70	X X X X		01 01 07 07 11	84,485 0 35,650 0 70	39,195 0 69,272 0	8,583 0 6,009 0 0

MARSHALL & ILSLEY CORP	COM	571834-10-0	4,550 40 50 45 25	90,771 807 1,000 900 495	X X X X	 X 	01 01 06 07 11	84,755 1,000 900 495	1,400 0 0 0	5,423 0 0 0
MARRIOTT INTL INC NEW	CL A	571903-20-2	9,194 2,417 154 87	252,336 66,329 4,232 2,400	X X 	 X X	01 01 07 07	266,898 3,300 	29,950 2,400 	21,817 932
MASCO CORP	COM	574599-10-6	33,391 232 1,582 567 4	1,792,813 12,462 84,952 30,436 200	X X X	 X X	01 01 07 07 11	1,334,455 47,250 0	114,562 36,936 0	356,258 31,202 200
MATRIXONE INC	COM	57685P-30-4	3,260 96	81,500 2,400	X X		01 07	80,200 2,400	0 0	1,300 0
MATSUSHITA ELEC INDL	ADR	576879-20-9	276 3	1,050 13	X X		01 07	1,050 0	0 0	0 13
MATTEL INC	COM	577081-10-2	4,244 211 82 22 39	379,345 18,864 7,371 1,988 3,523	X X X	 X X	01 01 07 07 11	379,653 6,800 1,000	13,796 1,988 0	4,760 571 2,523
MATTHEWS INTL CORP	CL A	577128-10-1	3,907 18	133,000 600	X 	 X	01 01	133,600	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K-10-1	17,353 33 716	215,740 405 8,904	X X X		01 07 11	206,684 0 8,904	0 0 0	9,056 405 0
MAY DEPT STORES CO	COM	577778-10-3	3,747 343 15 543 1	182,767 16,710 751 26,464 55	X X X	 X X	01 01 07 07 11	192,603 0 55	1,150 17,464 0	5,724 9,751 0
MAYTAG CORP	COM	578592-10-7	938 41 10 62	30,198 1,325 319 2,000	X X X	 X	01 01 07 11	30,556 200 0	125 0 0	842 119 2,000
MCCLATCHY CO	CL A	579489-10-5	626 15,187 54	17,804 431,615 1,526	X 	 X X	01 01 07	17,804 0	431,615 1,526	0 0
MCDONALDS CORP	COM	580135-10-1	79,172 13,133 2,094 138 7,885 16,863 320	2,622,724 435,066 69,376 4,580 261,194 558,612 10,587	X X X X	 X X	01 01 06 06 07 07 11	2,280,281 72,856 289,899 6,990	343,484 0 472,100 0	434,025 1,100 57,807 3,597
MCGRAW HILL COS INC	COM	580645-10-9	9,067 518 157 166	142,643 8,148 2,466 2,605	X X 	 X X	01 01 07 07	137,388 3,800 	6,348 1,005 	7,055 266

MCKESSON HBOC INC	COM	58155Q-10-3	1,438	47,046	X		01	48,206	1,124	3,829
			187	6,113		X	01			
			12	393	X		07	308	1,208	393
			46	1,516		X	07			
			33	1,090	X		11	390	0	700
MEAD CORP	COM	582834-10-7	1,142	48,855	X		01	47,628	484	2,827
			49	2,084		X	01			
			3	139	X		07	0	0	739
			14	600		X	07			
			5	215	X		11	215	0	0
MEDAREX INC	COM	583916-10-1	8,106	69,100	X		01	68,100	0	1,000
MEDAMICUS INC	COM	584027-10-6	74	18,000	X		01	18,000	0	0
MEDICALOGIC/MEDSCAPE INC	COM	584642-10-2	381	106,900	X		01	106,900	0	0
			182	51,057	X		11	49,957	0	1,100
MEDIMMUNE INC	COM	584699-10-2	4,837	62,618	X		01	59,784	0	3,034
			15	200		X	01			
			79	1,021	X		07	735	0	286
			37	480	X		11	180	0	300
MEDITRUST CORP	PAIRED CTF NEW	58501T-30-6	14	4,903	X		01	5,719	0	0
			2	816		X	01			
			1	325	X		07	396,825	10,500	300
			1,196	407,300		X	07			
			1	200	X		11	0	0	200
MEDTRONIC INC	COM	585055-10-6	155,351	2,998,352	X		01	2,952,540	8,043,944	503,478
			440,485	8,501,610		X	01			
			1,728	33,359	X		06	33,329	0	640
			32	610		X	06			
			41,838	807,496	X		07	914,358	1,171,684	105,690
			71,720	1,384,236		X	07			
5,984	115,487	X		11	90,086	0	25,401			
MEDWAVE INC	COM	585081-10-2	1,583	222,223	X		01	222,223	0	0
MELLON FINL CORP	COM	58551A-10-8	89,599	1,932,055	X		01	1,557,145	169,995	335,735
			6,067	130,820		X	01			
			867	18,700	X		06	18,700	0	0
			5,359	115,550	X		07	89,166	48,712	31,300
			2,487	53,628		X	07			
7	150	X		11	150	0	0			
MENTOR CORP MINN	COM	587188-10-3	3,008	191,004	X		01	195,304	0	2,600
			109	6,900		X	01			
			39	2,500	X		07	2,500	0	0
MERCK & CO INC	COM	589331-10-7	144,386	1,939,712	X		01	2,023,761	571,692	228,428
			65,815	884,169		X	01			
			3,987	53,564	X		06	53,984	600	880
			141	1,900		X	06			
			33,274	447,004	X		07	586,540	1,263,242	86,949
			110,891	1,489,727		X	07			
3,851	51,739	X		11	45,338	0	6,401			
MERCURY INTERACTIVE CORP	COM	589405-10-9	14,853	94,758	X		01	92,662	120	2,096
			19	120		X	01			
			16	102	X		07	0	0	102
MEREDITH CORP	COM	589433-10-1	715	24,225	X		01	23,600	0	625

			2	52	X		07	0	0	52
MERIDIAN RESOURCE CORP	COM	58977Q-10-9	103	15,000		X	01	15,000	0	0
MERISTAR HOSPITALITY CORP	COM	58984Y-10-3	1,033	51,000	X		01	51,000	0	0
MERRILL LYNCH & CO INC	COM	590188-10-8	22,536	341,457	X		01	373,161	49,280	34,740
			7,638	115,724		X	01			
			66	1,000	X		06	1,000	0	0
			1,157	17,534	X		07	26,052	14,560	4,698
			1,833	27,776		X	07			
			758	11,488	X		11	10,488	0	1,000
MESABA HLDGS INC	COM	59066B-10-2	19	1,725	X		01	17,725	25,500	0
			446	41,500		X	01			
METHODE ELECTRS INC	CL A	591520-20-0	3,798	85,700	X		01	84,300	0	1,400
			111	2,500	X		07	2,500	0	0
METRIS COS INC	COM	591598-10-7	7,416	187,750	X		01	186,900	0	2,550
			67	1,700		X	01			
			223	5,650	X		07	5,650	0	0
			36	900	X		11	0	0	900
METRO ONE TELECOMMUNICATIONS	COM	59163F-10-5	159	12,600		X	01	0	0	12,600
			7	589	X		11	589	0	0
METROMEDIA FIBER NETWORK INC	CL A	591689-10-4	311	12,800	X		01	13,504	0	0
			17	704		X	01			
			159	6,560	X		11	2,426	0	4,134
MICHAEL FOOD INC NEW	COM	594079-10-5	8,777	375,500	X		01	375,892	300	4,500
			121	5,192		X	01			
			491	21,000	X		07	21,000	0	0
			30	1,300	X		11	0	0	1,300
MICHAELS STORES INC	COM	594087-10-8	8,596	214,900	X		01	211,400	0	4,200
			28	700		X	01			
			108	2,700	X		07	2,700	0	0
MICROSOFT CORP	COM	594918-10-4	161,143	2,671,830	X		01	2,651,584	437,589	232,878
			39,216	650,221		X	01			
			2,424	40,184	X		06	43,794	300	835
			286	4,745		X	06			
			10,711	177,594	X		07	228,763	279,868	55,684
			23,324	386,721		X	07			
			5,311	88,066	X		11	47,648	0	40,418
MICRON ELECTRONICS INC	COM	595100-10-8	939	104,300	X		01	103,100	0	3,200
			18	2,000		X	01			
			31	3,400	X		07	3,400	0	0
			1	68	X		11	0	0	68
MICRON TECHNOLOGY INC	COM	595112-10-3	7,824	170,079	X		01	161,096	0	12,003
			139	3,020		X	01			
			5	114	X		06	114	0	0
			35	750	X		07	0	0	750
			1,196	26,000	X		11	100	0	25,900
MICROTUNE INC DEL	COM	59514P-10-9	9,847	183,840	X		01	176,940	0	6,900
			80	1,500	X		07	1,500	0	0
MIDCAP SPDR TR	UNIT SER 1	595635-10-3	18	180	X		01	7,710	0	380
			777	7,910		X	01			

			10	100	X		11	0	0	100
MILLENNIUM PHARMACEUTICALS IN	COM	599902-10-3	10,723	73,413	X		01	72,213	250	1,200
			37	250		X	01			
			2	14	X		07	40,000	0	14
			5,842	40,000		X	07			
MILLIPORE CORP	COM	601073-10-9	400	8,264	X		01	7,843	0	421
			3	61	X		07	0	0	61
MINERALS TECHNOLOGIES INC	COM	603158-10-6	737	16,025	X		01	22,310	0	0
			289	6,285		X	01			
			41	900	X		07	900	0	0
MINNESOTA MNG & MFG CO	COM	604059-10-5	125,734	1,379,795	X		01	1,140,505	536,272	298,746
			54,286	595,728		X	01			
			900	9,882	X		06	10,282	200	0
			55	600		X	06			
			326,235	3,580,087	X		07	4,482,462	4,331,856	856,789
			555,044	6,091,020		X	07			
			118	1,296	X		11	461	0	835
MINNESOTA MUN INCOME PTFL INC	COM	604062-10-9	92	7,185	X		01	5,843	8,303	0
			89	6,961		X	01			
			43	3,334		X	07	0	3,334	0
MINNTECH CORP	COM	604258-10-3	7	1,000	X		01	1,000	0	0
			76	11,034	X		11	6,034	0	5,000
MISSION WEST PPTYS INC	COM	605203-10-8	1,225	88,300	X		01	88,300	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409-10-9	1,142	45,000	X		01	0	0	45,000
MOLECULAR DEVICES CORP	COM	60851C-10-7	6,946	70,700	X		01	72,700	0	1,000
			295	3,000		X	01			
			197	2,000	X		07	2,000	0	0
MOLEX INC	COM	608554-10-1	1,505	27,651	X		01	28,876	2,000	1,900
			279	5,125		X	01			
			14	250	X		07	0	0	250
MOLEX INC	CL A	608554-20-0	207	5,000	X		01	1,175	0	5,000
			49	1,175		X	01			
			41	1,000	X		07	1,000	0	0
MONTANA POWER CO	COM	612085-10-0	576	17,266	X		01	32,500	16,668	1,266
			1,107	33,168		X	01			
			460	13,771	X		06	15,266	3,588	125
			174	5,208		X	06			
			72	2,150	X		07	1,400	19,738	566
			653	19,554		X	07			
MOOG INC	CL A	615394-20-2	4,567	151,600	X		01	149,800	0	1,800
MORGAN J P & CO INC	COM	616880-10-0	12,785	78,253	X		01	81,426	29,765	6,939
			6,515	39,877		X	01			
			995	6,091	X		07	8,168	20,749	373
			3,790	23,199		X	07			
			326	1,993	X		11	1,993	0	0
MORGAN STAN D WITTER ASIA PAC	COM	61744U-10-6	68	7,235		X	01	7,235	0	0
			398	42,212	X		11	42,212	0	0
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446-44-8	85,543	935,545	X		01	849,521	111,712	117,976

			13,136	143,664		X	01			
			219	2,400	X		06	2,400	312	0
			29	312		X	06			
			8,563	93,651	X		07	85,478	60,812	21,958
			6,821	74,597		X	07			
			582	6,364	X		11	2,254	0	4,110
MOTOROLA INC	COM	620076-10-9	94,423	3,342,394	X		01	2,885,462	419,142	510,482
			13,354	472,692		X	01			
			712	25,186	X		06	25,186	0	0
			11,759	416,243	X		07	408,814	349,442	109,996
			12,769	452,009		X	07			
			1,199	42,448	X		11	28,608	0	13,840
MURPHY OIL CORP	COM	626717-10-2	58	900		X	01	900	0	0
			182	2,815		X	07	0	2,815	0
MYLAN LABS INC	COM	628530-10-7	267	9,900	X		01	10,100	600	0
			22	800		X	01			
			38	1,400	X		11	1,200	0	200
NCO GROUP INC	COM	628858-10-2	2,282	192,200	X		01	191,700	0	2,300
			21	1,800		X	01			
			72	6,100	X		07	6,100	0	0
NCR CORP NEW	COM	62886E-10-8	2,829	74,805	X		01	74,600	721	1,178
			64	1,694		X	01			
			71	1,890	X		07	1,776	461	274
			23	621		X	07			
NABISCO GROUP HLDG CORP	COM	62952P-10-2	1,425	49,986	X		01	46,831	0	7,735
			131	4,580		X	01			
			13	443	X		07	66	0	443
			2	66		X	07			
			8	275	X		11	255	0	20
NABORS INDS INC	COM	629568-10-6	29,703	566,850	X		01	557,800	490	9,050
			26	490		X	01			
			543	10,370	X		07	10,250	2,700	320
			152	2,900		X	07			
			12	225	X		11	125	0	100
NASDAQ 100 TR	UNIT SER 1	631100-10-4	1,486	16,754	X		01	24,704	1,100	1,900
			971	10,950		X	01			
			9	100		X	06	100	0	0
			18	200	X		07	200	0	0
			385	4,346	X		11	2,240	0	2,106
NASH FINCH CO	COM	631158-10-2	234	22,425	X		01	47,125	1,500	0
			273	26,200		X	01			
NATIONAL CITY CORP	COM	635405-10-3	4,600	207,921	X		01	166,973	54,220	50,179
			1,404	63,451		X	01			
			558	25,228	X		06	25,728	1,800	0
			51	2,300		X	06			
			1,720	77,748	X		07	113,382	125,978	9,876
			3,794	171,488		X	07			
			0	4	X		11	4	0	0
NATIONAL COMM BANCORP	COM	635449-10-1	7,409	371,600	X		01	371,500	0	4,500
			88	4,400		X	01			
			237	11,900	X		07	11,900	0	0
			11	550	X		11	550	0	0

NATIONAL FUEL GAS CO N J	COM	636180-10-1	137 67	2,452 1,200	X	X	01 01	2,452	1,200	0
NATIONAL-OILWELL INC	COM	637071-10-1	13,200 163	422,400 5,200	X X		01 07	415,700 5,200	0 0	6,700 0
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	1,144 12 10 837 1,018	28,414 300 258 20,800 25,280	X X X X	X X	01 01 07 07 11	26,966 20,600 18,705	0 200 0	1,748 258 6,575
NATURAL MICROSYSTEMS CORP	COM	638882-10-0	1,733 108	32,220 2,000	X X		01 07	30,620 2,000	0 0	1,600 0
NAVISTAR INTL CORP NEW	COM	63934E-10-8	275 3 11	9,182 86 380	X X X		01 07 11	8,551 0 380	0 0 0	631 86 0
NEOGEN CORP	COM	640491-10-6	167	24,144		X	01	0	0	24,144
NETEGRITY INC	COM	64110P-10-7	4,613 53	65,900 750	X X		01 07	63,650 750	0 0	2,250 0
NETRO CORP	COM	64114R-10-9	2,257 65	38,100 1,100	X X		01 07	37,500 1,100	0 0	600 0
NETIQ CORP	COM	64115P-10-2	15,593 132	237,385 2,006	X X		01 07	228,327 2,006	0 0	9,058 0
NETSCOUT SYS INC	COM	64115T-10-4	3,310 48	139,350 2,000	X X		01 07	134,850 2,000	0 0	4,500 0
NETSILICON INC	COM	64115X-10-5	1,652 48 1	78,900 2,300 32	X X X		01 07 11	77,700 2,300 32	0 0 0	1,200 0 0
NETWORK APPLIANCE INC	COM	64120L-10-4	5,659 6,301 54 102 369	44,424 49,470 426 800 2,900	X X X X	X	01 01 07 07 11	90,830 0 0 0	0 0 0	3,064 1,226 2,900
NEW FOCUS INC	COM	644383-10-1	5,376 2	68,000 24	X X		01 11	65,900 24	0 0	2,100 0
NEW PLAN EXCEL RLTY TR INC	COM	648053-10-6	73 206 11 14	5,325 15,050 800 1,000	X	X X	01 01 07 11	3,750 0 1,000	11,000 800 0	5,625 0 0
NEW YORK TIMES CO	CL A	650111-10-7	998 28 135 31 8	25,383 706 3,430 780 200	X X X X	X	01 01 07 07 11	23,700 3,200 200	706 780 0	1,683 230 0
NEWELL RUBBERMAID INC	COM	651229-10-6	1,251 1,048 1,016 7,133 1	54,849 45,931 44,527 312,708 35	X X X X	X	01 01 07 07 11	54,105 44,020 35	35,348 277,633 0	11,327 35,582 0
NEWFIELD EXPL CO	COM	651290-10-8	8,259	176,900	X		01	176,500	0	2,100

			79	1,700		X	01			
			261	5,600	X		07	5,600	0	0
NEWMONT MINING CORP	COM	651639-10-6	932	54,840	X		01	57,112	6,089	2,620
			187	10,981		X	01			
			4	227	X		07	0	0	227
			178	10,460	X		11	7,760	0	2,700
NEWPARK RES INC	COM PAR \$.01NEW	651718-50-4	3,771	407,700	X		01	406,600	0	4,900
			35	3,800		X	01			
			120	13,000	X		07	13,000	0	0
NEWS CORP LTD	ADR NEW	652487-70-3	445	7,945	X		01	10,445	1,800	1,000
			297	5,300		X	01			
			213	3,800	X		07	4,700	7,300	1,300
			533	9,500		X	07			
NEXTEL COMMUNICATIONS INC	CL A	65332V-10-3	56,208	1,202,312	X		01	1,144,243	25,800	67,869
			1,664	35,600		X	01			
			563	12,050	X		06	12,050	0	0
			2,411	51,581	X		07	50,580	10,200	5,881
			705	15,080		X	07			
			1,103	23,589	X		11	17,839	0	5,750
NEXTLINK COMMUNICATIONS INC	CL A	65333H-70-7	46,047	1,308,649	X		01	1,234,442	1,212	75,250
			79	2,255		X	01			
			1,055	29,980	X		07	29,350	8,400	1,090
			312	8,860		X	07			
			1,090	30,988	X		11	30,988	0	0
NIAGARA MOHAWK HLDGS INC	COM	653520-10-6	430	27,289	X		01	25,400	0	1,889
			4	249	X		07	0	0	249
NICOR INC	COM	654086-10-7	604	16,702	X		01	16,780	1,800	897
			100	2,775		X	01			
			65	1,800	X		06	1,800	0	0
			2	63	X		07	0	0	63
NIKE INC	CL B	654106-10-3	35,195	878,513	X		01	654,132	54,455	174,166
			170	4,240		X	01			
			5	120		X	06	0	0	120
			1,384	34,543	X		07	14,500	5,000	15,543
			20	500		X	07			
			6	150	X		11	0	0	150
NISOURCE INC	COM	65473P-10-5	15	600	X		01	6,771	20,442	1,128
			676	27,741		X	01			
			5	200		X	07	0	200	0
NOKIA CORP	SPONSORED ADR	654902-20-4	122,412	3,074,750	X		01	2,840,480	1,433,944	529,029
			68,823	1,728,703		X	01			
			1,254	31,500	X		06	31,500	0	0
			34,165	858,151	X		07	1,059,410	898,584	85,831
			47,204	1,185,674		X	07			
			775	19,459	X		11	6,135	0	13,324
NOBLE DRILLING CORP	COM	655042-10-9	25	500	X		01	500	0	400
			20	400		X	01			
			45	900	X		07	900	0	0
			116	2,300	X		11	200	0	2,100
NOBLE INTL LTD	COM	655053-10-6	93	15,000	X		01	15,000	0	0
NORDSTROM INC	COM	655664-10-0	673	43,232	X		01	54,028	11,600	11,882

			533	34,278		X	01			
			3	188	X		07	0	0	188
			48	3,100	X		11	100	0	3,000
NORFOLK SOUTHERN CORP	COM	655844-10-8	1,285	87,892	X		01	105,138	12,600	11,901
			611	41,747		X	01			
			36	2,466	X		07	8,235	40,074	616
			679	46,459		X	07			
			3	225	X		11	225	0	0
NORSK HYDRO A S	SPONSORED ADR	656531-60-5	250	5,900		X	01	0	5,900	0
			6	130	X		07	130	0	0
NORTEL NETWORKS CORP NEW	COM	656568-10-2	105,657	1,773,894	X		01	1,398,260	44,195	401,430
			4,169	69,991		X	01			
			318	5,340	X		06	5,340	0	0
			4,077	68,446	X		07	68,705	57,520	13,521
			4,247	71,300		X	07			
			568	9,531	X		11	4,345	0	5,186
NORTH FORK BANCORPORATION NY	COM	659424-10-5	385	17,793	X		01	5,400	0	17,793
			117	5,400		X	01			
			13	600		X	07	0	600	0
NORTHERN TR CORP	COM	665859-10-4	7,495	84,335	X		01	83,087	6,976	2,448
			727	8,176		X	01			
			25	282	X		07	0	0	282
			1,378	15,505	X		11	15,505	0	0
NORTHROP GRUMMAN CORP	COM	666807-10-2	729	8,025	X		01	7,388	0	987
			32	350		X	01			
			9	95	X		07	0	0	95
			7	80	X		11	80	0	0
NORTHWEST NAT GAS CO	COM	667655-10-4	415	18,259	X		01	24,610	1,730	0
			184	8,081		X	01			
NORTHWEST PIPE CO	COM	667746-10-1	1,859	165,200	X		01	165,200	0	0
NORTHWESTERN CORP	COM	668074-10-7	294	15,100	X		01	16,000	1,800	0
			53	2,700		X	01			
			14	700	X		06	700	0	0
			77	3,930	X		11	3,930	0	0
NOVA CORP GA	COM	669784-10-0	2,093	122,224	X		01	122,024	0	1,400
			21	1,200		X	01			
			89	5,200	X		07	5,200	0	0
			19	1,100	X		11	1,100	0	0
NOVARTIS A G	SPONSORED ADR	66987V-10-9	50	1,300	X		01	3,000	0	1,300
			116	3,000		X	01			
			39	1,000	X		07	1,000	400	0
			15	400		X	07			
NOVELL INC	COM	670006-10-5	501	50,459	X		01	47,200	600	3,259
			6	600		X	01			
			4	452	X		07	0	0	452
			198	19,950	X		11	19,150	0	800
NOVELLUS SYS INC	COM	670008-10-1	939	20,160	X		01	23,493	321	2,546
			289	6,200		X	01			
			9	188	X		07	0	0	188
			9	200	X		11	0	0	200

NSTAR	COM	67019E-10-7	165	4,110	X		01	740	1,765	5,254
			147	3,649		X	01			
			66	1,650	X		07	3,882	18,313	0
			827	20,545		X	07			
NUCOR CORP	COM	670346-10-5	484	16,079	X		01	15,237	7,450	1,442
			243	8,050		X	01			
			4	118	X		07	0	4,000	118
			121	4,000		X	07			
			1,411	46,850	X		11	46,700	0	150
NUMERICAL TECHNOLOGIES INC	COM	67053T-10-1	429	14,900	X		01	14,200	0	700
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W-10-4	244	16,565	X		01	16,565	0	0
NYFIX INC	COM	670712-10-8	1,063	23,750		X	07	0	23,750	0
OM GROUP INC	COM	670872-10-0	3,181	72,925	X		01	71,825	0	1,100
			92	2,100	X		07	2,100	0	0
NUVEEN MUN VALUE FD INC	COM	670928-10-0	845	97,222	X		01	93,454	3,466	4,168
			34	3,866		X	01			
OAK TECHNOLOGY INC	COM	671802-10-6	4,257	155,500	X		01	153,100	0	2,400
			123	4,500	X		07	4,500	0	0
OCCIDENTAL PETE CORP DEL	COM	674599-10-5	1,400	64,174	X		01	60,886	2,000	5,296
			87	4,008		X	01			
			142	6,503	X		07	5,930	0	5,773
			113	5,200		X	07			
OCEAN ENERGY INC TEX	COM	67481E-10-6	3,263	211,400	X		01	208,100	0	3,600
			5	300		X	01			
			6	416	X		11	416	0	0
OFFICEMAX INC	COM	67622M-10-8	7	2,000		X	01	2,000	0	0
			68	19,200	X		11	6,050	0	13,150
OFFICE DEPOT INC	COM	676220-10-6	390	49,878	X		01	46,600	0	4,278
			8	1,000		X	01			
			3	409	X		07	0	0	409
			33	4,260	X		11	1,260	0	3,000
OFFSHORE LOGISTICS INC	COM	676255-10-2	1,593	89,100	X		01	87,700	0	1,400
			46	2,600	X		07	2,600	0	0
			34	1,890	X		11	1,890	0	0
OLD KENT FINL CORP	COM	679833-10-3	596	20,580	X		01	19,320	0	1,785
			15	525		X	01			
			6	210	X		07	0	0	210
OLD REP INTL CORP	COM	680223-10-4	545	22,654	X		01	25,523	15,600	1,505
			481	19,974		X	01			
			176	7,325	X		07	7,100	75,621	2,475
			1,874	77,871		X	07			
			1	60	X		11	60	0	0
OMNICOM GROUP INC	COM	681919-10-6	29,946	410,580	X		01	391,648	797	20,971
			207	2,836		X	01			
			1,803	24,716	X		07	25,115	4,550	2,471
			541	7,420		X	07			
OMNIVISION TECHNOLOGIES INC	COM	682128-10-3	423	11,700	X		01	11,200	0	500

ON ASSIGNMENT INC	COM	682159-10-8	314	10,020	X		03	10,020	0	0
ONEOK INC NEW	COM	682680-10-3	213	5,371	X		01	5,556	0	915
			44	1,100		X	01			
			2	42	X		07	0	0	42
ONLINE RES & COMMUNICATIONS	COM	68273G-10-1	46	12,276	X		01	0	0	12,276
			67	17,761	X		11	17,761	0	0
ORACLE CORP	COM	68389X-10-5	186,705	2,370,863	X		01	2,254,567	210,049	263,699
			28,149	357,452		X	01			
			3,446	43,763	X		06	48,789	1,955	924
			623	7,905		X	06			
			16,990	215,749	X		07	256,594	288,040	62,185
			30,797	391,070		X	07			
			2,468	31,344	X		11	23,640	0	7,704
OPTIKA INC	COM	683973-10-1	46	13,000	X		01	13,000	0	0
			17	4,741	X		11	4,741	0	0
OSHKOSH TRUCK CORP	COM	688239-20-1	3,689	95,200	X		01	94,400	9,000	1,400
			372	9,600		X	01			
			109	2,800	X		07	2,800	0	0
OSTEOTECH INC	COM	688582-10-5	1,668	174,400	X		01	173,900	0	2,100
			15	1,600		X	01			
			54	5,600	X		07	5,600	0	0
OTTER TAIL PWR CO	COM	689648-10-3	442	19,100	X		01	28,300	26,025	800
			833	36,025		X	01			
			23	1,000	X		06	1,000	0	0
			125	5,410	X		07	7,740	22,442	3,202
			647	27,974		X	07			
OWENS CORNING	COM	69073F-10-3	23	8,826	X		01	8,200	0	626
			0	74	X		07	0	200	5,274
			14	5,400		X	07			
OWENS ILL INC	COM NEW	690768-40-3	206	22,274	X		01	20,800	0	1,474
			2	204	X		07	0	0	204
			3	290	X		11	290	0	0
PECO ENERGY CO	COM	693304-10-7	1,549	25,584	X		01	24,468	0	2,916
			109	1,800		X	01			
			30	500	X		06	500	0	0
			15	254	X		07	0	0	254
PG&E CORP	COM	69331C-10-8	2,253	93,130	X		01	109,220	7,724	7,494
			757	31,308		X	01			
			5	200	X		06	200	0	0
			204	8,441	X		07	8,832	29,387	1,720
			762	31,498		X	07			
			107	4,434	X		11	4,134	0	300
PE CORP	COM PE BIO GRP	69332S-10-2	34,521	296,315	X		01	283,077	9,700	13,338
			1,142	9,800		X	01			
			1,254	10,765	X		07	8,900	3,280	1,645
			356	3,060		X	07			
			6	50	X		11	50	0	0
PE CORP	CELERA GEN GRP	69332S-20-1	4,341	43,572	X		01	42,822	2,300	750
			229	2,300		X	01			
P F CHANGS CHINA BISTRO INC	COM	69333Y-10-8	3,183	92,100	X		01	90,600	0	1,500

			93	2,700	X		07	2,700	0	0
PMC-SIERRA INC	COM	69344F-10-6	43,352	201,405	X		01	189,913	356	11,365
			49	229		X	01			
			1,022	4,748	X		07	4,540	1,000	388
			254	1,180		X	07			
			139	648	X		11	170	0	478
PNC FINL SVCS GROUP INC	COM	693475-10-5	2,542	39,113	X		01	36,624	1,643	2,818
			128	1,972		X	01			
			23	361	X		07	2,558	714	361
			213	3,272		X	07			
			6	90	X		11	90	0	0
PPG INDS INC	COM	693506-10-7	2,602	65,554	X		01	83,150	15,825	1,883
			1,401	35,304		X	01			
			50	1,250	X		06	1,000	250	0
			20	497	X		07	300	5,000	197
			198	5,000		X	07			
			3	65	X		11	65	0	0
PPL CORP	COM	69351T-10-6	1,078	25,810	X		01	21,035	5,600	4,575
			225	5,400		X	01			
			16	372	X		07	82	0	290
PACCAR INC	COM	693718-10-8	30,974	835,744	X		01	853,242	9,800	2,234
			1,095	29,532		X	01			
			74	2,000	X		06	2,000	0	0
			109	2,944	X		07	2,838	0	106
			5	140	X		11	140	0	0
PACIFIC CAP BANCORP NEW	COM	69404P-10-1	31,565	1,180,000	X		01	0	0	1,180,000
PACIFIC GULF PPTYS INC	COM	694396-10-2	2,234	83,500	X		01	83,525	0	1,000
			27	1,025		X	01			
			72	2,700	X		07	2,700	0	0
PACTIV CORP	COM	695257-10-5	321	28,660	X		01	26,779	700	2,281
			12	1,100		X	01			
			16	1,412	X		07	1,112	625	1,250
			18	1,575		X	07			
PAINE WEBBER GROUP INC	COM	695629-10-5	1,483	21,767	X		01	20,298	450	1,469
			31	450		X	01			
			14	199	X		07	0	0	199
PALL CORP	COM	696429-30-7	368	18,459	X		01	17,200	300	1,259
			6	300		X	01			
			3	169	X		07	0	0	169
			30	1,500	X		11	0	0	1,500
PALM INC	COM	696642-10-7	44,856	847,342	X		01	830,700	56,548	46,198
			4,558	86,104		X	01			
			1,418	26,781	X		07	35,684	32,096	8,079
			2,598	49,078		X	07			
			165	3,119	X		11	1,406	0	1,713
PAN PACIFIC RETAIL PPTYS INC	COM	69806L-10-4	630	31,500	X		01	32,250	0	0
			15	750		X	01			
PARAMETRIC TECHNOLOGY CORP	COM	699173-10-0	464	42,403	X		01	39,675	0	2,728
			17	1,566	X		07	1,000	3,400	566
			37	3,400		X	07			
			12	1,100	X		11	300	0	800

PARK OHIO HLDGS CORP	COM	700666-10-0	1,758 22	223,217 2,850	X	X	01 01	222,717	750	2,600
PARK PL ENTMT CORP	COM	700690-10-0	2,291 68 0 8	151,450 4,500 24 535	X X X X	X	01 01 07 11	149,100	4,300	2,550 0 0
PARKER DRILLING CO	COM	701081-10-1	5,449 158 7	778,400 22,600 1,000	X X X		01 07 11	766,300 22,600 0	0 0 0	12,100 0 1,000
PARKER HANNIFIN CORP	COM	701094-10-4	5,779 54 93 17	171,228 1,587 2,752 500	X X X X	X	01 01 07 11	169,363	1,250	2,202 152 500
PARKWAY PPTYS INC	COM	70159Q-10-4	253	8,300	X		01	8,300	0	0
PATTERSON DENTAL CO	COM	703412-10-6	18 154,884	800 6,883,739	X	X	01 01	4,400	6,880,139	0
PATTERSON ENERGY INC	COM	703414-10-2	8,783 258 69	255,500 7,500 2,000	X X	X	01 07 07	251,700 9,500	0 0	3,800 0
PAYCHEX INC	COM	704326-10-7	2,890 24 28 179	55,046 448 532 3,402	X X X X	X	01 01 07 11	51,548	171	3,775 532 3,402
PAYLESS SHOESOURCE INC	COM	704379-10-6	263 67	4,703 1,191	X	X	01 07	4,703 0	0 191	0 1,000
PENN TREATY AMERN CORP	COM	707874-10-3	2,366 22 78	130,100 1,200 4,300	X X	X	01 01 07	129,700	0	1,600 0
PENNEY J C INC	COM	708160-10-6	738 213 110 27 111 13	62,468 18,026 9,300 2,294 9,356 1,065	X X X X X X	X	01 01 06 07 07 11	63,545	11,072	5,877 0 494 0
PENTAIR INC	COM	709631-10-5	8,593 199 303 213 13	321,249 7,452 11,320 7,977 500	X X X X	X	01 01 07 07 11	321,023	4,078	3,600 0 0 500
PENTON MEDIA INC	COM	709668-10-7	37 309	1,350 11,235	X	X	01 07	1,350 0	0 11,235	0 0
PEOPLES ENERGY CORP	COM	711030-10-6	180 127 2	5,401 3,804 46	X X	X	01 01 07	6,389	1,999	817 46
PEOPLESOFT INC	COM	712713-10-6	1,256 67 11 106 196	44,951 2,400 382 3,800 7,000	X X X X	X	01 01 07 07 11	41,835	2,000	3,516 1,982 7,000

PEPSI BOTTLING GROUP INC	COM	713409-10-0	2,348	78,100	X		01	78,100	0	0
			57	1,900	X		07	1,900	0	0
			48	1,610	X		11	1,610	0	0
PEPSICO INC	COM	713448-10-8	46,876	1,019,036	X		01	1,076,852	406,756	131,543
			27,421	596,115		X	01			
			1,608	34,962	X		06	35,107	26,010	175
			1,211	26,330		X	06			
			3,262	70,914	X		07	110,805	251,204	10,829
			13,889	301,924		X	07			
			401	8,707	X		11	2,920	0	5,787
PERFORMANCE FOOD GROUP CO	COM	713755-10-6	2,882	76,600	X		01	75,700	0	900
			94	2,500	X		07	2,500	0	0
			114	3,042	X		11	3,042	0	0
PERKINELMER INC	COM	714046-10-9	1,587	15,202	X		01	15,480	3,832	2,422
			682	6,532		X	01			
			6	62	X		07	0	0	62
PFIZER INC	COM	717081-10-3	225,229	5,012,105	X		01	5,129,729	1,517,774	545,198
			97,989	2,180,596		X	01			
			6,844	152,308	X		06	160,808	1,500	900
			490	10,900		X	06			
			42,151	938,000	X		07	1,085,047	1,664,284	117,584
			86,680	1,928,915		X	07			
			6,621	147,330	X		11	126,193	0	21,137
PHARMACOPEIA INC	COM	71713B-10-4	255	10,000		X	07	10,000	0	0
PHARMACIA CORP	COM	71713U-10-2	92,888	1,543,321	X		01	1,320,972	297,512	252,543
			19,724	327,706		X	01			
			957	15,900	X		06	15,900	0	0
			8,117	134,862	X		07	129,239	144,501	20,105
			9,569	158,983		X	07			
			459	7,627	X		11	4,777	0	2,850
PHELPS DODGE CORP	COM	717265-10-2	3,918	93,833	X		01	99,237	1,205	1,436
			336	8,045		X	01			
			1	22		X	06	0	22	0
			84	2,023	X		07	1,918	159	105
			7	159		X	07			
			5	130	X		11	130	0	0
PHILADELPHIA CONS HLDG CORP	COM	717528-10-3	5,521	264,500	X		01	263,200	0	3,100
			38	1,800		X	01			
			180	8,600	X		07	8,600	0	0
PHILIP MORRIS COS INC	COM	718154-10-7	23,435	796,113	X		01	894,237	163,250	56,308
			9,352	317,682		X	01			
			362	12,300	X		06	13,500	250	0
			43	1,450		X	06			
			1,744	59,248	X		07	58,494	142,382	14,348
			4,591	155,976		X	07			
			1,081	36,739	X		11	35,119	0	1,620
PHILIPS INTL RLTY CORP	COM	718333-10-7	659	38,200	X		01	38,200	0	0
PHILLIPS PETE CO	COM	718507-10-6	8,188	130,492	X		01	96,405	32,534	38,787
			2,336	37,234		X	01			
			483	7,692	X		06	7,692	792	0
			50	792		X	06			
			714	11,381	X		07	10,338	5,384	809

			323	5,150		X	07			
			78	1,250		X	11	950	0	300
PHYSIOMETRIX INC	COM	718928-10-4	6,146	277,800		X	01	273,700	1,046	4,100
			23	1,046		X	01			
			166	7,500		X	07	7,500	0	0
PHONE COM INC	COM	71920Q-10-0	49	431		X	01	150	0	281
			829	7,300		X	11	7,300	0	0
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217-10-1	43	9,000		X	01	9,000	6,600	0
			31	6,600		X	01			
			13	2,700		X	11	0	0	2,700
PHOTOELECTRON CORP	COM	719320-10-3	250	50,000		X	07	50,000	0	0
PINNACLE SYS INC	COM	723481-10-7	1,550	137,800		X	01	135,700	0	2,100
			45	4,000		X	07	4,000	0	0
			14	1,284		X	11	284	0	1,000
PINNACLE WEST CAP CORP	COM	723484-10-1	7,282	143,140		X	01	145,700	0	840
			173	3,400		X	01			
			163	3,213		X	07	3,100	0	113
			10	200		X	11	200	0	0
PIONEER NAT RES CO	COM	723787-10-7	1,617	114,000		X	01	112,452	0	1,700
			2	152		X	01			
			47	3,300		X	07	3,300	0	0
PIONEER STD ELECTRS INC	COM	723877-10-6	2,301	169,700		X	01	169,000	0	2,200
			20	1,500		X	01			
			117	8,600		X	07	8,600	0	0
PITNEY BOWES INC	COM	724479-10-0	1,968	49,907		X	01	49,580	16,000	2,727
			726	18,400		X	01			
			54	1,364		X	07	1,800	246	1,964
			104	2,646		X	07			
			26	650		X	11	650	0	0
PIXELWORKS INC	COM	72581M-10-7	343	7,200		X	01	4,300	0	2,900
PLACER DOME INC	COM	725906-10-1	455	48,255		X	01	46,000	1,104	3,155
			19	2,004		X	01			
			7	782		X	07	170	0	612
			1	100		X	11	100	0	0
PLATO LEARNING INC	COM	72764Y-10-0	2,441	118,454		X	01	113,054	0	5,400
PLUM CREEK TIMBER CO INC	COM	729251-10-8	2,148	96,288		X	01	96,588	15,800	1,010
			382	17,110		X	01			
			15	650		X	06	1,250	0	0
			13	600		X	06			
			16	700		X	07	700	300	0
			7	300		X	07			
			29	1,300		X	11	0	0	1,300
POLYMEDICA CORP	COM	731738-10-0	13,814	322,200		X	01	320,200	0	4,200
			94	2,200		X	01			
			433	10,100		X	07	10,100	0	0
POMEROY COMPUTER RES	COM	731822-10-2	2,828	149,325		X	01	148,425	0	1,700
			15	800		X	01			
			83	4,400		X	07	4,400	0	0

POPULAR INC	COM	733174-10-6	292	10,800	X		01	10,800	0	0
PORTAL SOFTWARE INC	COM	736126-10-3	11,014	275,360	X		01	264,860	0	10,500
POSSIS MEDICAL INC	COM	737407-10-6	47	7,000	X		01	7,000	0	0
			6	880		X	07	0	880	0
			30	4,425	X		11	4,425	0	0
POST PPTYS INC	COM	737464-10-7	762	17,500	X		01	17,500	0	0
POTLATCH CORP	COM	737628-10-7	563	17,790	X		01	22,191	11,100	999
			522	16,500		X	01			
			460	14,533	X		07	18,372	7,393	41
			357	11,273		X	07			
POTOMAC ELEC PWR CO	COM	737679-10-0	313	12,408	X		01	16,671	1,950	3,835
			253	10,048		X	01			
			10	400		X	07	0	400	0
			24	934	X		11	934	0	0
POWER-ONE INC	COM	739308-10-4	1,458	24,100	X		01	23,700	0	800
			24	400		X	01			
			42	700	X		07	700	0	200
			12	200		X	07			
			139	2,300	X		11	0	0	2,300
POWERWAVE TECHNOLOGIES INC	COM	739363-10-9	5,562	146,500	X		01	144,100	0	2,400
PRAXAIR INC	COM	74005P-10-4	30,124	805,997	X		01	619,890	62,825	165,251
			1,569	41,969		X	01			
			1,658	44,365	X		07	31,450	6,200	17,015
			385	10,300		X	07			
			1	25	X		11	25	0	0
PRE PAID LEGAL SVCS INC	COM	740065-10-7	3	100		X	07	0	100	0
			241	7,470	X		11	7,470	0	0
PRECISION CASTPARTS CORP	COM	740189-10-5	499	13,000	X		01	14,000	0	0
			38	1,000		X	01			
PRENTISS PPTYS TR	SH BEN INT	740706-10-6	470	18,000	X		01	18,000	0	0
PRICE T ROWE & ASSOCIATES	COM	741477-10-3	909	19,358	X		01	18,100	0	1,258
			8	162	X		07	0	8,200	162
			385	8,200		X	07			
PRIMUS KNOWLEDGE SOLUTIONS IN	COM	74163Q-10-0	1,212	81,800	X		01	80,100	0	1,700
			33	2,200	X		07	2,200	0	0
			5	349	X		11	349	0	0
PRIMUS TELECOMMUNICATIONS GRP	COM	741929-10-3	464	48,800	X		01	47,900	0	900
			11	1,200	X		07	1,200	0	0
PRIDE INTL INC	COM	741932-10-7	7,478	282,200	X		01	277,800	0	4,500
			3	100		X	01			
PRIORITY HEALTHCARE CORP	CL B	74264T-10-2	6,542	85,800	X		01	84,500	0	1,300
			175	2,300	X		07	2,300	0	0
PRIZE ENERGY CORP	COM	74267L-10-6	3,211	170,100	X		01	167,500	0	2,600
			92	4,900	X		07	4,900	0	0
PROCTER & GAMBLE CO	COM	742718-10-9	78,047	1,164,875	X		01	1,026,748	342,745	215,218
			28,129	419,836		X	01			

			2,092	31,228	X		06	33,408	875	865
			263	3,920		X	06			
			14,039	209,543	X		07	214,153	347,126	42,486
			26,413	394,222		X	07			
			2,222	33,162	X		11	30,499	0	2,663
PROGRESSIVE CORP OHIO	COM	743315-10-3	5,110	62,411	X		01	61,509	0	1,147
			20	245		X	01			
			57	699	X		07	600	0	99
			82	1,000	X		11	1,000	0	0
PROJECT SOFTWARE & DEV INC	COM	74339P-10-1	2,798	180,000	X		01	179,500	0	2,200
			26	1,700		X	01			
			89	5,700	X		07	5,700	0	0
PROLOGIS TR	SH BEN INT	743410-10-2	1,819	76,600	X		01	76,600	0	0
			50	2,100	X		07	2,100	0	0
PROTECTIVE LIFE CORP	COM	743674-10-3	7,346	245,900	X		01	253,650	600	2,800
			333	11,150		X	01			
			206	6,900	X		07	6,900	0	0
PROTEIN DESIGN LABS INC	COM	74369L-10-3	9,372	77,774	X		01	73,974	0	3,800
			321	2,660	X		07	62,890	700	270
			7,375	61,200		X	07			
PROVIDIAN FINL CORP	COM	74406A-10-2	18,768	147,777	X		01	150,007	16,670	4,995
			3,035	23,895		X	01			
			24	192	X		07	0	187	192
			24	187		X	07			
PROXIM INC	COM	744284-10-0	196	4,400	X		01	2,000	0	2,400
			7	168	X		11	168	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	43,045	963,253	X		01	702,363	65,867	201,170
			275	6,147		X	01			
			1,747	39,100	X		07	15,900	5,200	18,000
PUGET SOUND ENERGY INC	COM	745332-10-6	302	11,919	X		01	17,160	2,816	340
			213	8,397		X	01			
			9	350	X		06	350	0	0
			6	249	X		07	1,249	0	0
			25	1,000		X	07			
			19	750	X		11	450	0	300
PULTE CORP	COM	745867-10-1	212	6,421	X		01	6,000	0	421
			2	60	X		07	0	0	60
PURCHASEPRO COM	COM	746144-10-4	12,049	137,120	X		01	131,320	0	5,800
			132	1,500	X		07	1,500	0	0
QLOGIC CORP	COM	747277-10-1	4,576	52,000	X		01	51,275	0	800
			7	75		X	01			
			408	4,642		X	07	0	4,642	0
			1	17	X		11	17	0	0
QUAKER OATS CO	COM	747402-10-5	6,685	84,484	X		01	93,907	12,281	1,136
			1,807	22,840		X	01			
			196	2,480	X		06	2,480	0	0
			108	1,362	X		07	2,402	10,887	160
			956	12,087		X	07			
QUALCOMM INC	COM	747525-10-3	8,899	124,901	X		01	115,407	3,100	11,844
			388	5,450		X	01			

			4	55	X		06	55	0	0
			198	2,775	X		07	1,800	500	1,675
			86	1,200		X	07			
			931	13,068	X		11	2,540	0	10,528
QUANTUM CORP	SUB NT CONV 7%04	747906-AC-9	799	10,000	X		11	0	0	10,000
QUEST DIAGNOSTICS INC	COM	74834L-10-0	7,252	63,200	X		01	62,200	375	1,000
			43	375		X	01			
			6	50		X	07	0	50	0
QUEST SOFTWARE INC	COM	74834T-10-3	5,056	81,400	X		01	80,100	0	1,300
QUESTAR CORP	COM	748356-10-2	436	15,682	X		01	21,302	13,000	0
			518	18,620		X	01			
			14	495	X		11	495	0	0
QUINTILES TRANSNATIONAL CORP	COM	748767-10-0	271	17,000	X		01	15,900	0	1,100
			2	156	X		07	0	0	156
R & B FALCON CORP	COM	74912E-10-1	11,524	413,400	X		01	407,372	0	6,700
			19	672		X	01			
			22	800	X		07	800	0	0
			38	1,350	X		11	400	0	950
QWEST COMMUNICATIONS INTL INC	COM	749121-10-9	24,124	501,932	X		01	574,423	290,392	37,809
			19,258	400,692		X	01			
			370	7,697	X		06	8,562	553	0
			68	1,418		X	06			
			7,309	152,075	X		07	193,562	316,806	30,732
			18,697	389,025		X	07			
			740	15,401	X		11	9,568	0	5,833
RCN CORP	COM	749361-10-1	8,317	400,800	X		01	400,800	0	0
RDO EQUIPMENT CO	CL A	749413-10-0	37	12,500	X		01	12,500	0	0
R G S ENERGY GROUP INC	COM	74956K-10-4	109	3,872	X		01	3,872	0	0
			338	12,000		X	07	12,000	0	0
RPM INC OHIO	COM	749685-10-3	20	2,160	X		01	3,202	21,403	0
			203	22,445		X	01			
RADIAN GROUP INC	COM	750236-10-1	21,695	321,400	X		01	319,600	600	4,200
			203	3,000		X	01			
			695	10,300	X		07	10,300	0	0
RADIOSHACK CORP	COM	750438-10-3	9,699	150,084	X		01	142,035	0	8,449
			26	400		X	01			
			138	2,135	X		07	1,870	560	265
			36	560		X	07			
RADISYS CORP	COM	750459-10-9	11,230	222,100	X		01	220,700	0	2,900
			76	1,500		X	01			
			384	7,600	X		07	7,600	0	0
RAINBOW TECHNOLOGIES INC	COM	750862-10-4	3,927	111,000	X		01	110,800	0	1,500
			46	1,300		X	01			
			127	3,600	X		07	3,600	0	0
RAMBUS INC DEL	COM	750917-10-6	56	714		X	01	264	50	400
			212	2,680	X		07	2,680	0	0
			3	32	X		11	32	0	0

RALSTON PURINA CO	COM RAL-PUR GP	751277-30-2	1,212	51,184	X		01	57,430	8,061	3,154
			414	17,461		X	01			
			14	575	X		06	575	0	0
			10	438	X		07	0	1,609	438
			38	1,609		X	07			
2	100	X		11	100	0	0			
RATIONAL SOFTWARE CORP	COM NEW	75409P-20-2	9,171	132,200	X		01	126,200	0	6,000
			285	4,110	X		11	3,810	0	300
RAYMOND JAMES FINANCIAL INC	COM	754730-10-9	5,168	156,900	X		01	154,400	0	2,500
			148	4,500	X		07	4,500	0	0
RAYOVAC CORP	COM	755081-10-6	2,945	171,950	X		01	172,250	0	2,100
			41	2,400		X	01			
			111	6,500	X		07	6,500	0	0
			6	375	X		11	0	0	375
RAYTHEON CO	CL A	755111-30-9	53	1,922	X		01	2,664	1,793	154
			74	2,689		X	01			
			0	14		X	06	0	14	0
			7	259		X	07	31	228	0
			103	3,750	X		11	250	0	3,500
RAYTHEON CO	CL B	755111-40-8	1,667	58,634	X		01	66,653	1,000	4,601
			387	13,620		X	01			
			91	3,200		X	06	3,200	0	0
			258	9,084	X		07	11,484	12,500	0
			424	14,900		X	07			
72	2,540	X		11	1,240	0	1,300			
REDBACK NETWORKS INC	COM	757209-10-1	7,626	46,500	X		01	45,700	0	800
			93	567	X		11	567	0	0
REGENERATION TECH INC DEL	COM	75886N-10-0	132	16,000	X		01	16,000	0	0
REGIS CORP MINN	COM	758932-10-7	13,094	872,900	X		01	855,500	0	25,400
			120	8,000		X	01			
			417	27,800	X		07	27,800	0	0
			33	2,210	X		11	60	0	2,150
REGIONS FINL CORP	COM	758940-10-0	740	32,607	X		01	30,300	0	2,307
			23	1,000	X		06	1,000	0	0
			7	302	X		07	0	0	302
RELIANT ENERGY INC	COM	75952J-10-8	19,455	418,396	X		01	408,615	27,949	13,871
			1,490	32,039		X	01			
			19	400	X		06	0	400	0
			1,017	21,867	X		07	29,753	70,363	12,125
			4,202	90,374		X	07			
REMEC INC	COM	759543-10-1	7,009	238,100	X		01	235,500	0	3,250
			19	650		X	01			
			209	7,100	X		07	7,100	0	0
REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	759594-AA-2	8,488	100,000	X		01	100,000	0	0
RENAL CARE GROUP INC	COM	759930-10-0	4,634	248,800	X		01	248,100	0	3,000
			43	2,300		X	01			
			158	8,500	X		07	8,500	0	0
			162	8,717	X		11	8,717	0	0
RENT WAY INC	COM	76009U-10-4	5,288	174,100	X		01	171,400	0	2,700
			155	5,100	X		07	5,100	0	0

RES-CARE INC	COM	760943-10-0	1,360 37	298,200 8,200	X X	01 07	295,200 8,200	0 0	3,000 0
RESEARCH IN MOTION LTD	COM	760975-10-2	7,584 55	76,950 560	X X	01 11	75,750 0	0 0	1,200 560
RESONATE INC	COM	76115Q-10-4	5,729 28	145,030 700	X X	01 07	138,730 700	0 0	6,300 0
RESPIRONICS INC	COM	761230-10-1	1,560 5 58	93,500 300 3,500	X X	01 01 07	92,500 3,500	0 0	1,300 0
REUTERS GROUP PLC	SPONSORED ADR	76132M-10-2	1,059 136 3	9,427 1,211 25	X X	01 01 11	9,119 25	519 0	1,000 0
REYNOLDS R J TOB HLDGS INC	COM	76182K-10-5	14 49 327 330 6	446 1,525 10,129 10,218 197	X X X X	01 01 07 07 11	479 20,347 197	0 0 0	1,492 0 0
RITE AID CORP	COM	767754-10-4	26 10 160 16	6,400 2,400 40,000 4,000	X X X	01 01 07 11	4,800 40,000 0	2,000 0 0	2,000 0 4,000
ROBERT HALF INTL INC	COM	770323-10-3	551	15,890	X	01	15,800	90	0
ROCHESTER MED CORP	COM	771497-10-4	124 368	20,200 60,000	X X	01 01	200	0	80,000
ROCKFORD CORP	COM	77316P-10-1	913	153,815	X	01	0	153,815	0
ROCKWELL INTL CORP NEW	COM	773903-10-9	3,889 188 59 19	128,564 6,208 1,960 625	X X X X	01 01 07 11	126,873 1,960 525	3,400 0 0	4,499 0 100
ROGERS CORP	COM	775133-10-1	3,664	115,845	X	11	115,645	0	200
ROHM & HAAS CO	COM	775371-10-7	4,437 9 93	152,688 294 3,205	X X	01 01 07	150,375 2,855	147 0	2,460 350
ROLLINS TRUCK LEASING CORP	COM	775741-10-1	85	13,500	X	01	0	13,500	0
ROSLYN BANCORP INC	COM	778162-10-7	6,018 206 90	268,965 9,200 4,000	X X	01 01 07	274,940 4,000	0 0	3,225 0
ROSTELECOM OPEN JT STK LNG DS	SPONSORED ADR	778529-10-7	183	20,800	X	01	0	0	20,800
ROWAN COS INC	COM	779382-10-0	7,118 3 29	245,440 113 1,000	X X X	01 07 11	240,800 0 0	0 0 0	4,640 113 1,000
ROYAL BK CDA MONTREAL QUE	COM	780087-10-2	238	4,000	X	01	4,000	0	0
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257-80-4	140,148 16,866 1,721	2,338,261 281,393 28,720	X X	01 01 06	2,008,707 28,645	243,513 7,300	367,434 475

			462	7,700		X	06			
			10,314	172,081	X		07	144,182	113,333	34,509
			7,189	119,943		X	07			
			86	1,436	X		11	1,100	0	336
RUBY TUESDAY INC	COM	781182-10-0	3,321	295,200	X		01	290,400	660	4,800
			7	660		X	01			
			97	8,600	X		07	8,600	0	0
SBC COMMUNICATIONS INC	COM	78387G-10-3	128,183	2,563,654	X		01	2,408,643	380,176	401,373
			31,327	626,538		X	01			
			568	11,361	X		06	13,319	2,632	0
			230	4,590		X	06			
			9,458	189,158	X		07	169,759	164,895	52,449
			9,897	197,945		X	07			
			457	9,138	X		11	5,497	0	3,641
SDL INC	COM	784076-10-1	1,262	4,080	X		01	9,850	0	110
			1,819	5,880		X	01			
SEI INVESTMENTS CO	COM	784117-10-3	4,184	59,143	X		11	59,053	0	90
SK TELECOM LTD	SPONSORED ADR	78440P-10-8	470	18,347	X		01	0	0	18,347
			2	75	X		11	75	0	0
SL GREEN RLTY CORP	COM	78440X-10-1	884	31,500	X		01	31,500	0	0
SPDR TR	UNIT SER 1	78462F-10-3	758	5,275	X		01	4,825	10	980
			78	540		X	01			
			21	149		X	06	149	0	0
			22	152	X		07	140	0	12
			1,356	9,443	X		11	9,343	0	100
SPX CORP	COM	784635-10-4	8,756	61,688	X		01	61,588	3,168	500
			506	3,568		X	01			
			284	2,000	X		07	2,000	68	0
			10	68		X	07			
S3 INC	COM	784849-10-1	1,500	145,500	X		01	144,700	4,000	1,300
			46	4,500		X	01			
			45	4,328	X		07	4,328	0	0
			16	1,572	X		11	0	0	1,572
SABRE HLDGS CORP	CL A	785905-10-0	805	27,824	X		01	26,462	1,000	1,362
			29	1,000		X	01			
			6	195	X		07	0	0	195
			1	35	X		11	35	0	0
SAFECO CORP	COM	786429-10-0	5,653	207,466	X		01	202,603	38,100	136,463
			4,624	169,700		X	01			
			3,243	119,014	X		07	131,971	96,579	2,346
			3,049	111,882		X	07			
			189	6,941	X		11	235	0	6,706
SAFEWAY INC	COM NEW	786514-20-8	3,280	70,252	X		01	65,254	1,000	5,065
			50	1,067		X	01			
			32	690	X		07	0	0	690
			1,668	35,723	X		11	31,723	0	4,000
ST JUDE MED INC	COM	790849-10-3	1,557	30,533	X		01	22,494	14,831	13,039
			1,011	19,831		X	01			
			6	116	X		07	0	4,525	116
			231	4,525		X	07			
			115	2,250	X		11	0	0	2,250

ST MARY LD & EXPL CO	COM	792228-10-8	5,471	237,250	X		01	237,250	0	0
ST PAUL COS INC	COM	792860-10-8	38,403	778,771	X		01	798,986	1,372,828	19,487
			69,655	1,412,530		X	01			
			4,922	99,815	X		06	101,615	6,635	0
			416	8,435		X	06			
			36,310	736,333	X		07	1,086,078	1,972,215	107,987
			119,826	2,429,947		X	07			
			150	3,044	X		11	3,044	0	0
SALOMON BROTHERS FD INC	COM	795477-10-8	154	8,638	X		01	25,360	0	0
			298	16,722		X	01			
			45	2,552		X	07	0	2,152	400
SANDISK CORP	COM	80004C-10-1	3,571	53,500	X		01	52,850	0	800
			10	150		X	01			
SANMINA CORP	COM	800907-10-7	21,930	234,234	X		01	231,341	0	2,893
			19	206	X		07	14,000	0	206
			1,311	14,000		X	07			
			56	598	X		11	598	0	0
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054-20-4	9	150	X		07	0	11,700	150
			720	11,700		X	07			
SAPIENT CORP	COM	803062-10-8	722	17,736	X		01	16,130	128	1,478
			7	168	X		07	0	0	368
			8	200		X	07			
SARA LEE CORP	COM	803111-10-3	13,435	661,433	X		01	727,525	181,034	46,930
			5,973	294,056		X	01			
			1,161	57,143	X		07	108,403	132,491	24,529
			4,231	208,280		X	07			
			78	3,858	X		11	2,590	0	1,268
SASOL LTD	SPONSORED ADR	803866-30-0	80	10,000	X		01	10,000	0	0
SATCON TECHNOLOGY CORP	COM	803893-10-6	1,223	34,200	X		01	34,400	0	500
			25	700		X	01			
			36	1,000	X		07	1,000	0	0
SCHERING PLOUGH CORP	COM	806605-10-1	27,867	599,282	X		01	619,564	73,023	71,789
			7,677	165,094		X	01			
			677	14,550	X		07	18,750	122,270	5,924
			6,156	132,394		X	07			
			1,457	31,344	X		11	29,844	0	1,500
SCHLUMBERGER LTD	COM	806857-10-8	100,996	1,226,991	X		01	1,145,176	123,832	147,443
			15,595	189,460		X	01			
			823	10,000	X		06	9,900	850	100
			70	850		X	06			
			8,477	102,981	X		07	99,285	150,970	16,246
			13,460	163,520		X	07			
			983	11,942	X		11	8,642	0	3,300
SCHOOL SPECIALTY INC	COM	807863-10-5	4,093	192,050	X		01	191,650	0	2,200
			38	1,800		X	01			
			166	7,800	X		07	7,800	0	0
			2	117	X		11	117	0	0
SCHWAB CHARLES CORP NEW	COM	808513-10-5	53,942	1,519,487	X		01	1,488,740	99,373	135,292
			7,239	203,918		X	01			
			15	410	X		06	410	0	0

			3,293	92,750	X		07	81,612	41,365	24,868
			1,956	55,095		X	07			
			552	15,545	X		11	12,995	0	2,550
SCIENTIFIC ATLANTA INC	COM	808655-10-4	6,387	100,382	X		01	99,110	550	3,472
			175	2,750		X	01			
			14	214	X		07	1,000	800	214
			115	1,800		X	07			
SCOTTISH PWR PLC	SPON ADR FINAL	81013T-70-5	1,534	51,016	X		01	70,329	3,922	6,812
			903	30,047		X	01			
			98	3,257	X		06	3,257	0	0
			9	298	X		07	1,676	4,650	580
			199	6,608		X	07			
			5	174	X		11	174	0	0
SCREAMINGMEDIA INC	COM	810883-10-8	1,620	172,820	X		01	167,620	0	5,200
			23	2,500	X		07	2,500	0	0
SEAGATE TECHNOLOGY	COM	811804-10-3	3,485	50,510	X		01	65,173	5,452	5,056
			1,737	25,171		X	01			
			519	7,517	X		07	7,975	1,260	2,717
			306	4,435		X	07			
SEAGRAM LTD	COM	811850-10-6	5,194	90,432	X		01	90,826	400	4,306
			293	5,100		X	01			
			34	588	X		07	0	0	588
			1	25	X		11	25	0	0
SEALED AIR CORP NEW	COM	81211K-10-0	591	13,062	X		01	17,022	8,882	1,240
			637	14,082		X	01			
			5	114	X		07	0	1,500	114
			68	1,500		X	07			
SEARS ROEBUCK & CO	COM	812387-10-8	2,617	80,726	X		01	88,441	21,163	7,390
			1,176	36,268		X	01			
			1	40	X		06	0	240	0
			6	200		X	06			
			99	3,056	X		07	5,530	4,172	1,116
			252	7,762		X	07			
			16	500	X		11	0	0	500
SECURE COMPUTING CORP	COM	813705-10-0	6,982	267,900	X		01	263,600	1,000	4,300
			26	1,000		X	01			
			203	7,800	X		07	7,800	0	0
			78	3,007	X		11	407	0	2,600
SEITEL INC	COM NEW	816074-30-6	188	13,060	X		11	13,060	0	0
SELECTICA INC	COM	816288-10-4	5,317	133,340	X		01	126,040	0	7,300
SEMTECH CORP	COM	816850-10-1	4,394	106,200	X		01	104,600	0	1,600
			13	310	X		11	0	0	310
SEMPRA ENERGY	COM	816851-10-9	896	43,075	X		01	47,789	4,203	2,464
			237	11,381		X	01			
			14	678	X		07	1,120	600	274
			27	1,316		X	07			
SENIOR HIGH INCOME PORTFOLIO	COM	81721E-10-7	16	2,500	X		01	2,500	0	0
			64	10,000	X		07	0	0	10,000
SERENA SOFTWARE INC	COM	817492-10-1	3,585	77,820	X		01	74,420	0	3,400

SERVICEMASTER CO	COM	81760N-10-9	185	18,761	X		01	16,511	37,264	675	
			352	35,689		X	01				
			23	2,316	X		07	3,500	0	2,516	
			37	3,700		X	07				
SHARPER IMAGE CORP	COM	820013-10-0	1,449	82,200	X		01	81,200	0	1,000	
			42	2,400	X		07	2,400	0	0	
			2	109	X		11	109	0	0	
SHELDAHL CO	COM	822440-10-3	8	2,600		X	01	2,000	600	0	
			3	1,000	X		07	1,000	22,131	0	
			66	22,131		X	07				
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703-60-9	144	2,950	X		01	7,150	650	0	
			237	4,850		X	01				
SHERWIN WILLIAMS CO	COM	824348-10-6	688	32,181	X		01	33,080	0	1,881	
			59	2,780		X	01				
			5	230	X		07	0	0	230	
			9	400	X		11	400	0	0	
SHOLOGGE INC	SBDB CONV 7.5%04	825034-AA-9	18,488	300,000	X		01	0	0	300,000	
SIEBEL SYS INC	COM	826170-10-2	33,905	304,594	X		01	293,062	2,800	17,932	
			1,024	9,200		X	01				
			434	3,902	X		07	3,220	5,070	762	
			573	5,150		X	07				
SIERRA HEALTH SVCS INC	COM	826322-10-9	58	12,300	X		11	1,300	0	11,000	
SIGMA ALDRICH CORP	COM	826552-10-1	1,079	32,707	X		01	35,959	46,000	4,448	
			1,772	53,700		X	01				
			149	4,509	X		07	9,334	5,100	1,575	
			380	11,500		X	07				
SIGNALSOFT CORP	COM	82668M-10-2	1,393	34,300	X		01	33,400	0	900	
			28	700	X		07	700	0	0	
SILICON IMAGE INC	COM	82705T-10-2	2,687	108,300	X		01	106,600	0	1,700	
			77	3,100	X		07	3,100	0	0	
			2	100	X		11	100	0	0	
SIMON PPTY GROUP INC NEW	COM	828806-10-9	4,872	207,866	X		01	208,491	8,533	8,164	
			406	17,322		X	01				
			48	2,050	X		06	2,900	0	0	
			20	850		X	06				
			728	31,044	X		07	39,869	33,376	4,300	
			1,090	46,501		X	07				
SIMPSON MANUFACTURING CO INC	COM	829073-10-5	2,225	49,800	X		01	49,150	0	650	
SMITH INTL INC	COM	832110-10-0	4,674	57,300	X		01	56,200	0	1,100	
			69	850	X		07	900	0	850	
			73	900		X	07				
SMITH CHARLES E RESDNTL RLTY	COM	832197-10-7	726	16,000	X		01	16,000	0	0	
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378-30-1	2,993	43,610	X		01	65,550	19,700	1,200	
			2,940	42,840		X	01				
			36	530	X		07	530	0	0	
			41	602	X		11	602	0	0	
SMTC CORP	COM	832682-10-8	258	12,000	X		01	11,500	0	500	

SNAP ON INC	COM	833034-10-1	281	11,931	X		01	12,000	5,250	631
			140	5,950		X	01			
			2	79	X		07	0	13,000	79
			306	13,000		X	07			
SOLETRON CORP	COM	834182-10-7	4,101	88,909	X		01	81,873	7,400	8,536
			411	8,900		X	01			
			38	817	X		07	0	0	817
			89	1,930	X		11	30	0	1,900
SOLUTIA INC	COM	834376-10-5	157	13,765	X		01	19,629	7,893	1,120
			169	14,877		X	01			
			45	3,925		X	07	368	3,419	138
			0	40	X		11	0	0	40
SONICWALL INC	COM	835470-10-5	4,162	146,040	X		01	138,840	0	7,200
SONY CORP	ADR NEW	835699-30-7	15,070	149,300	X		01	143,300	700	7,200
			192	1,900		X	01			
			37	362	X		07	330	1,466	32
			148	1,466		X	07			
			6	64	X		11	64	0	0
SOUTHDOWN INC	COM	841297-10-4	6,800	95,443	X		01	101,963	125	0
			473	6,645		X	01			
			157	2,200	X		07	2,200	0	0
SOUTHERN CO	COM	842587-10-7	4,375	134,886	X		01	152,622	30,855	11,770
			1,958	60,361		X	01			
			39	1,200	X		06	1,200	0	0
			229	7,058	X		07	6,113	15,934	945
			517	15,934		X	07			
6	200	X		11	0	0	200			
SOUTHTRUST CORP	COM	844730-10-1	3,417	108,680	X		01	107,100	0	1,580
			70	2,229	X		07	2,000	0	229
			4	119	X		11	119	0	0
SOUTHWEST AIRLS CO	COM	844741-10-8	45,134	1,861,206	X		01	1,826,837	49,200	133,669
			3,601	148,500		X	01			
			7	300	X		06	300	0	0
			1,432	59,070	X		07	54,042	10,650	9,953
			378	15,575		X	07			
1	50	X		11	50	0	0			
SOUTHWESTERN ENERGY CO	COM	845467-10-9	94	10,733	X		11	10,733	0	0
SOVEREIGN BANCORP INC	COM	845905-10-8	2,510	271,300	X		01	266,900	0	4,400
SOVRAN SELF STORAGE INC	COM	84610H-10-8	82	4,000	X		01	21,600	0	0
			361	17,600		X	01			
			12	600		X	07	0	600	0
SPACELABS MED INC	COM	846247-10-4	881	89,200	X		01	88,000	0	1,200
SPATIALIGHT INC	COM	847248-10-1	49	30,000	X		11	0	0	30,000
SPECTRANETICS CORP	COM	84760C-10-7	400	106,746	X		01	106,746	0	0
			236	62,986	X		03	62,896	0	0
			8	2,000		X	07	0	2,000	0
			108	28,755	X		11	26,455	0	2,300
SPHERION CORP	COM	848420-10-5	236	19,800	X		11	19,800	0	0

SPIEKER PPTYS INC	COM	848497-10-3	2,631	45,700	X		01	46,700	100	0	
			63	1,100		X	01				
			113	1,960	X		11	960	0	1,000	
SPORT-HALEY INC	COM	848925-10-3	1,251	294,400	X		01	296,100	0	2,400	
			17	4,100		X	01				
			68	16,000	X		07	16,000	0	0	
			3	771	X		11	771	0	0	
SPRINT CORP	COM FON GROUP	852061-10-0	9,275	316,439	X		01	328,163	18,878	19,562	
			1,470	50,164		X	01				
			790	26,939	X		07	30,882	29,854	3,809	
			1,102	37,606		X	07				
			407	13,870	X		11	12,942	0	928	
SPRINT CORP	PCS COM SER 1	852061-50-6	6,245	178,099	X		01	184,710	4,192	9,881	
			725	20,684		X	01				
			214	6,091	X		07	6,734	13,698	2,847	
			603	17,188		X	07				
			378	10,780	X		11	8,516	0	2,264	
STANLEY FURNITURE INC	COM NEW	854305-20-8	7,324	302,000	X		01	300,200	0	3,600	
			44	1,800		X	01				
			235	9,700	X		07	9,700	0	0	
STANLEY WKS	COM	854616-10-9	531	23,004	X		01	22,562	2,100	173,572	
			4,041	175,230		X	01				
			3	122	X		07	0	0	122	
			14	600	X		11	600	0	0	
STAPLES INC	COM	855030-10-2	6,081	428,604	X		01	447,037	17,050	39,089	
			1,058	74,572		X	01				
			9	626	X		07	0	2,000	626	
			28	2,000		X	07				
			94	6,614	X		11	2,339	0	4,275	
STARBUCKS CORP	COM	855244-10-9	3,515	87,744	X		01	79,687	4,000	7,937	
			155	3,880		X	01				
			11	286	X		07	0	2,800	286	
			112	2,800		X	07				
			4,764	118,926	X		11	93,526	0	25,400	
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A-20-3	3,536	113,145	X		01	111,423	1,092	2,031	
			44	1,401		X	01				
			50	1,591		X	07	462	1,129	0	
			18	561	X		11	561	0	0	
STATE STR CORP	COM	857477-10-3	3,056	23,504	X		01	20,952	1,200	3,552	
			286	2,200		X	01				
			26	197	X		07	0	0	1,197	
			130	1,000		X	07				
			1,333	10,250	X		11	10,250	0	0	
STEEL TECHNOLOGIES INC	COM	858147-10-1	217	34,450	X		11	34,450	0	0	
STERLING BANCSHARES INC	COM	858907-10-8	1,466	96,100	X		01	96,000	0	1,200	
			17	1,100		X	01				
			47	3,100	X		07	3,100	0	0	
STERICYCLE INC	COM	858912-10-8	2,599	106,100	X		01	104,400	0	1,700	
			76	3,100	X		07	3,100	0	0	
STERIS CORP	COM	859152-10-0	185	15,400	X		01	17,000	0	0	

			19	1,600		X	01			
			13	1,050			11	550	0	500
STILWELL FINL INC	COM	860831-10-6	2,012	46,246	X		01	44,104	0	2,142
			361	8,300	X		07	8,000	6,000	300
			261	6,000		X	07			
STORA ENSO CORP	SPON ADR REP R	86210M-10-6	179	21,726		X	01	0	21,726	0
STORAGENETWORKS INC	COM	86211E-10-3	1,931	18,900	X		01	18,600	0	300
			10	100		X	07	0	0	100
STRYKER CORP	COM	863667-10-1	53	1,230	X		01	550	8,400	680
			361	8,400		X	01			
			114	2,660	X		11	2,660	0	0
SUIZA FOODS CORP	COM	865077-10-1	7,975	157,339	X		01	157,030	0	2,109
			91	1,800		X	01			
			259	5,100	X		07	5,100	0	0
SUMMIT BANCORP	COM	866005-10-1	905	26,234	X		01	24,350	2,000	1,884
			69	2,000		X	01			
			8	243	X		07	0	0	243
SUMMIT PPTYS INC	COM	866239-10-6	753	31,300	X		01	31,300	500	0
			12	500		X	01			
SUN LIFE FINL SVCS CDA INC	COM	866796-10-5	78	3,788	X		01	5,218	698	0
			44	2,128		X	01			
			103	4,970	X		07	4,970	0	0
			10	500	X		11	0	0	500
SUN MICROSYSTEMS INC	COM	866810-10-4	117,611	1,007,373	X		01	1,004,248	151,341	96,015
			28,514	244,231		X	01			
			642	5,500	X		06	5,500	0	0
			11,678	100,022	X		07	95,665	37,003	17,912
			5,903	50,558		X	07			
			2,646	22,668	X		11	17,500	0	5,168
SUNGARD DATA SYS INC	COM	867363-10-3	8,446	197,270	X		01	197,245	0	725
			30	700		X	01			
			539	12,600	X		07	24,600	10,901	0
			980	22,901		X	07			
			19	450	X		11	0	0	450
SUNOCO INC	COM	86764P-10-9	407	15,101	X		01	14,258	0	1,467
			17	624		X	01			
			3	123	X		07	0	0	123
			6	235	X		11	235	0	0
SUNTRUST BKS INC	COM	867914-10-3	2,078	41,722	X		01	40,015	0	4,167
			123	2,460		X	01			
			54	1,082	X		07	2,700	1,400	382
			169	3,400		X	07			
SUPERVALU INC	COM	868536-10-3	2,190	145,428	X		01	156,712	292,170	4,866
			4,644	308,320		X	01			
			54	3,600	X		06	3,600	0	0
			247	16,392	X		07	9,600	27,494	1,792
			339	22,494		X	07			
			5	340	X		11	340	0	0
SURMODICS INC	COM	868873-10-0	11	200	X		01	1,100	67,500	1,800
			3,843	70,200		X	01			

SYBASE INC	COM	871130-10-0	11,178	486,000	X		01	480,700	0	5,300
			92	4,000	X		07	4,000	0	0
			2	100	X		11	100	0	0
SYNOVUS FINL CORP	COM	87161C-10-5	884	41,729	X		01	38,800	0	2,929
			8	378	X		07	0	0	378
SYNTHETECH INC	COM	87162E-10-0	66	25,000		X	01	0	0	25,000
SYSCO CORP	COM	871829-10-7	10,009	216,131	X		01	223,424	34,280	8,947
			2,340	50,520		X	01			
			109	2,349	X		07	1,900	1,000	449
			46	1,000		X	07			
			46	1,000	X		11	0	0	1,000
TCF FINL CORP	COM	872275-10-2	28,729	763,552	X		01	741,336	15,839	24,941
			698	18,564		X	01			
			977	25,964	X		07	26,300	532	1,596
			93	2,464		X	07			
			404	10,745	X		11	4,825	0	5,920
TCW CONV SECS FD INC	COM	872340-10-4	35	2,914	X		01	394	7,520	0
			60	5,000		X	01			
			174	14,400		X	07	0	0	14,400
TECO ENERGY INC	COM	872375-10-0	146	5,075	X		01	14,594	5,550	1,800
			485	16,869		X	01			
			46	1,600		X	07	0	1,600	0
			7	250	X		11	0	0	250
TJX COS INC NEW	COM	872540-10-9	5,016	222,951	X		01	216,800	800	6,151
			18	800		X	01			
			10	426	X		07	0	0	426
			340	15,100	X		11	15,000	0	100
TRW INC	COM	872649-10-8	1,056	25,991	X		01	23,661	3,600	4,730
			244	6,000		X	01			
			7	166	X		07	0	1,300	166
			53	1,300		X	07			
			30	730	X		11	130	0	600
TMP WORLDWIDE INC	COM	872941-10-9	4,130	51,300	X		01	51,900	0	800
			113	1,400		X	01			
TVIA INC	COM	87307P-10-1	9,089	506,710	X		01	492,310	0	14,400
			115	6,400	X		07	6,400	0	0
			2	90	X		11	90	0	0
TXU CORP	COM	873168-10-8	2,785	70,272	X		01	69,116	16,338	5,324
			813	20,506		X	01			
			54	1,358	X		06	1,358	0	0
			1,073	27,088	X		07	26,875	32,203	1,927
			1,344	33,917		X	07			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039-10-0	10,622	521,334	X		01	496,774	0	26,480
			39	1,920		X	01			
TALARIAN CORP	COM	874090-10-3	2,078	108,300	X		01	105,700	0	2,600
			40	2,100	X		07	2,100	0	0
TALISMAN ENERGY INC	COM	87425E-10-3	6,946	198,100	X		01	195,400	0	3,200
			18	500		X	01			
			7	200	X		07	0	0	200

TANOX INC	COM	87588Q-10-9	4,051 115	119,600 3,400	X X		01 07	117,900 3,400	0 0	1,700 0
TARGET CORP	COM	87612E-10-6	20,335 22,505 12,388 20,623 358	793,565 878,225 483,426 804,808 13,970	X X X X	X X	01 01 07 07 11	786,061 531,954 6,240	702,881 686,590 0	182,848 69,690 7,730
TECHNE CORP	COM	878377-10-0	6,171 448 717 28	55,100 4,000 6,400 251	X X X	X	01 07 07 11	53,300 4,000 101	0 6,400 0	1,800 0 150
TEKELEC	COM	879101-10-3	263	8,000		X	07	0	8,000	0
TEKTRONIX INC	COM	879131-10-0	1,940 242 5 69	25,256 3,150 64 900	X X X X	X	01 01 07 11	18,249 0 100	0 0 0	10,157 64 800
TELE NORTE LESTE PART S A	SPON ADR PFD	879246-10-6	1,871 1	81,800 58	X X		01 11	0 0	0 0	81,800 58
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287-30-8	388 40	4,900 500	X X		01 11	0 0	0 0	4,900 500
TELEFLEX INC	COM	879369-10-6	2,145 62 814	62,400 1,800 23,681	X X X		01 07 11	61,400 1,800 23,681	0 0 0	1,000 0 0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403-78-0	1,589 392 14 32 78	29,870 7,366 259 600 1,470	X X X X	X X	01 01 07 07 11	4,902 200 70	5,000 400 0	27,334 259 1,400
TELEPHONE & DATA SYS INC	COM	879433-10-0	6,769 17	61,145 150	X X		01 11	61,145 0	0 0	0 150
TELLABS INC	COM	879664-10-0	3,686 1,090 213 396 2	77,188 22,820 4,456 8,300 40	X X X X	X X	01 01 07 07 11	73,837 1,210 8,100 0	12,100 8,100 0	14,071 3,446 40
TEMPLE INLAND INC	COM	879868-10-7	256 3	6,768 75	X X		01 07	6,166 0	0 0	602 75
TEMPLETON GLOBAL INCOME FD IN	COM	880198-10-6	780	129,933	X		11	129,933	0	0
TENET HEALTHCARE CORP	COM	88033G-10-0	10,273 130 178 364	282,428 3,570 4,890 9,995	X X X	X	01 01 07 11	279,150 4,890 3,395	0 0 0	6,848 0 6,600
TENNANT CO	COM	880345-10-3	27 36,077	600 815,304	X	X	01 01	1,271	814,633	0
TERADYNE INC	COM	880770-10-2	4,376 8 33 146	125,035 232 930 4,180	X X X	X	01 07 07 11	118,900 930 4,180	0 0 0	6,135 232 0

TERAYON COMMUNICATION SYS	COM	880775-10-1	68 7 265	2,000 200 7,800	X X	 X 	01 07 11	2,000 0 0	0 0 0	0 200 7,800
TEVA PHARMACEUTICAL INDS LTD	ADR	881624-20-9	6,111 27	83,500 365	X X	 	01 11	45,300 365	0 0	38,200 0
TEXACO INC	COM	881694-10-3	60,470 5,947 927 12 3,894 1,256 187	1,151,819 113,283 17,648 224 74,172 23,925 3,565	X X X X	 X X X	01 01 06 06 07 07 11	939,968 17,872 59,093 1,615	110,095 0 19,404 0	215,039 0 19,600 1,950
TEXAS INSTRS INC	COM	882508-10-4	44,309 6,468 288 2,755 4,964 530	939,006 137,077 6,100 58,394 105,200 11,233	X X X X	 X X 	01 01 06 07 07 11	954,924 6,100 58,530 6,282	51,912 0 95,140 0	69,247 0 9,924 4,951
TEXTRON INC	COM	883203-10-1	4,576 517 95 20	99,205 11,200 2,067 435	X X X	 X 	01 01 07 11	98,450 1,900 35	10,400 0 0	1,555 167 400
THERMO ELECTRON CORP	SUB DB CONV 4%05	883556-AH-5	170,000	2,000,000	X		01	2,000,000	0	0
THERMO ELECTRON CORP	COM	883556-10-2	699 42 333 92	26,882 1,600 12,812 3,525	X X X	 X X	01 01 07 07	25,207 12,600	1,600 3,525	1,675 212
THOMAS & BETTS CORP	COM	884315-10-2	150 31 1	8,627 1,800 78	X X	 X 	01 01 07	8,000 0	1,800 0	627 78
3COM CORP	COM	885535-10-4	1,177 958 276 526 40	61,321 49,943 14,370 27,413 2,090	X X X	 X X	01 01 07 07 11	66,256 16,933 950	34,058 20,375 0	10,950 4,475 1,140
3-DIMENSIONAL PHARMACEUTICALS	COM	88554W-10-4	3,917 108	108,800 3,000	X X	 	01 07	107,300 3,000	0 0	1,500 0
TIDEWATER INC	COM	886423-10-2	6,088 46	133,800 1,000	X	 X	01 01	132,600	0	2,200
TIFFANY & CO NEW	COM	886547-10-8	804 7 31	20,860 186 800	X X X	 	01 07 11	19,404 0 0	0 0 0	1,456 186 800
TIME WARNER INC	COM	887315-10-9	21,520 730 285 411 972	275,015 9,335 3,646 5,250 12,421	X X X	 X X	01 01 07 07 11	259,906 2,320 10,721	3,780 4,800 0	20,664 1,776 1,700
TIME WARNER TELECOM INC	CL A	887319-10-1	10,322 0	213,650 10	X X	 	01 11	205,550 10	0 0	8,100 0

TIMKEN CO	COM	887389-10-4	178 1	13,029 85	X X		01 07	12,400 0	0 0	629 85
TOO INC	COM	890333-10-7	2,522 0 74 5	106,185 8 3,100 227	X X X	X X	01 01 07 07	104,493 3,100	0 142	1,700 85
TOOTSIE ROLL INDS INC	COM	890516-10-7	2 17 877	52 424 22,338	X X	X	01 01 11	476 22,338	0 0	0 0
TOPPS INC	COM	890786-10-6	2,902 19 91	315,900 2,100 9,900	X X	X	01 01 07	312,700 9,900	0 0	5,300 0
TORCHMARK CORP	COM	891027-10-4	3,458 816 83 117	124,338 29,324 2,981 4,200	X X X	X X	01 01 07 07	130,375 2,200	12,524 4,800	10,763 181
TORO CO	COM	891092-10-8	144 19 727	4,566 600 23,064	X X	X	01 07 07	0 20,964	4,566 2,700	0 0
TORONTO DOMINION BK ONT	COM NEW	891160-50-9	4,449	150,800	X		01	13,100	0	137,700
TOSCO CORP	COM NEW	891490-30-2	782 64 8	25,072 2,059 265	X X X		01 07 11	22,450 1,850 265	0 0 0	2,622 209 0
TOTAL FINA ELF S A	SPONSORED ADR	89151E-10-9	689 177 77 63	9,377 2,413 1,050 853	X X X	X X	01 01 07 07	11,087 1,349	703 95	0 459
TOWER AUTOMOTIVE INC	COM	891707-10-1	3,824 36 248	407,900 3,800 26,500	X X X	X	01 01 07	406,800 26,500	0 0	4,900 0
TOYS R US INC	COM	892335-10-0	3,793 75 5 21	233,418 4,600 332 1,270	X X X	X	01 01 07 11	228,600 0 1,270	3,500 0 0	5,918 332 0
TRANSGENOMIC INC	COM	89365K-20-6	3,689 102	162,600 4,500	X X		01 07	160,300 4,500	0 0	2,300 0
TRANSMATION INC	COM	893757-10-4	37 1	13,500 400	X	X	01 01	13,500	400	0
TRANSWITCH CORP	COM	894065-10-1	4,257 128 16	66,778 2,000 250	X X X		01 07 11	65,474 2,000 0	0 0 0	1,304 0 250
TREDEGAR CORP	COM	894650-10-0	1,084	62,600	X		01	61,800	0	800
TRICON GLOBAL RESTAURANTS	COM	895953-10-7	1,430 407 18 178 131	46,707 13,280 589 5,799 4,263	X X X X	X X	01 01 07 07 11	49,795 435 4,013	7,063 5,584 0	3,129 369 250
TRIBUNE CO NEW	COM	896047-10-7	3,548	81,324	X		01	86,809	4,100	3,365

			565	12,950		X	01			
			113	2,585	X		07	2,172	0	413
			31	700	X		11	200	0	500
TRICO MARINE SERVICES INC	COM	896106-10-1	3,847	242,300	X		01	238,600	0	3,700
			110	6,900	X		07	6,900	0	0
TRICORD SYSTEMS INC	COM	896121-10-0	5,295	354,510	X		01	339,110	0	15,400
TRIZETTO GROUP INC	COM	896882-10-7	3,839	247,700	X		01	243,500	0	4,200
			107	6,900	X		07	6,900	0	0
TRIPOS INC	COM	896928-10-8	4,081	141,947	X		11	141,622	0	325
TUBOS DE ACERO DE MEXICO S A	ADR NEW	898592-50-6	928	55,400	X		01	0	0	55,400
TUPPERWARE CORP	COM	899896-10-4	163	9,035	X		01	18,044	4,516	627
			255	14,152		X	01			
			1	79	X		07	0	0	79
TURNSTONE SYSTEMS INC	COM	900423-10-4	6,723	144,960	X		01	138,160	0	6,800
			7	149	X		11	149	0	0
TWEETER HOME ENTMT GROUP INC	COM	901167-10-6	4,913	135,300	X		01	133,100	0	2,200
			142	3,900	X		07	3,900	0	0
TYCO INTL LTD NEW	COM	902124-10-6	18,812	362,650	X		01	341,021	188,385	39,522
			10,701	206,278		X	01			
			381	7,348	X		06	7,218	1,548	130
			80	1,548		X	06			
			375	7,234	X		07	4,956	3,720	3,210
			241	4,652		X	07			
			905	17,439	X		11	15,039	0	2,400
USX MARATHON GROUP	COM NEW	902905-82-7	1,535	54,112	X		01	52,165	2,465	4,947
			155	5,465		X	01			
			6	200	X		06	200	0	0
			18	651	X		07	232	1,148	419
			33	1,148		X	07			
UST INC	COM	902911-10-6	711	31,098	X		01	28,860	7,200	3,098
			184	8,060		X	01			
			5	233	X		07	0	400	233
			9	400		X	07			
			36	1,567	X		11	1,567	0	0
US BANCORP DEL	COM	902973-10-6	140,007	6,154,160	X		01	8,727,540	1,985,657	425,997
			113,410	4,985,034		X	01			
			2,411	105,967	X		06	110,523	2,301	2,044
			202	8,901		X	06			
			11,963	525,826	X		07	864,364	429,763	82,980
			19,367	851,281		X	07			
			1,800	79,126	X		11	16,388	0	62,738
USX-U S STL	COM	90337T-10-1	201	13,229	X		01	12,587	778	842
			15	978		X	01			
			2	119	X		07	0	60	119
			1	60		X	07			
			2	135	X		11	135	0	0
UTI ENERGY CORP	COM	903387-10-8	8,358	187,300	X		01	184,400	0	2,900
			245	5,500	X		07	5,500	0	0
ULTIMATE ELECTRS INC	COM	903849-10-7	5,823	141,600	X		01	139,600	1,000	2,000

			41	1,000		X	01			
			169	4,100		X	07	4,100	0	0
ULTRAK INC	COM NO PAR	903898-40-1	275	44,000		X	07	44,000	0	0
USA ED INC	COM	90390U-10-2	1,829	37,961	X		01	31,409	1,400	8,677
			170	3,525		X	01			
			154	3,189	X		07	6,125	13,600	564
			824	17,100		X	07			
UNIBANCO-UNIAO DE BANCOS BRAS	GDR REP PFD UT	90458E-10-7	215	6,500	X		01	0	0	6,500
UNILEVER N V	N Y SHS NEW	904784-70-9	5,240	108,594	X		01	107,850	584	7,272
			343	7,112		X	01			
			54	1,115	X		07	339	4,767	776
			230	4,767		X	07			
			26	539	X		11	539	0	0
UNICOM CORP	COM	904911-10-4	1,685	29,992	X		01	31,190	5,295	3,840
			581	10,333		X	01			
			32	574		X	06	0	574	0
			23	415	X		07	150	5,711	265
			321	5,711		X	07			
UNION CARBIDE CORP	COM	905581-10-4	764	20,247	X		01	19,235	1,000	2,263
			85	2,251		X	01			
			7	181	X		07	0	2,000	2,081
			147	3,900		X	07			
UNION PAC CORP	COM	907818-10-8	9,071	233,343	X		01	272,582	47,079	11,706
			3,811	98,024		X	01			
			236	6,060	X		06	6,060	0	0
			601	15,470	X		07	30,660	50,920	1,030
			2,610	67,140		X	07			
			225	5,790	X		11	890	0	4,900
UNION PLANTERS CORP	COM	908068-10-9	806	24,390	X		01	21,635	1,500	2,755
			50	1,500		X	01			
			6	195	X		07	0	0	195
			10	314	X		11	314	0	0
UNIONBANCAL CORP	COM	908906-10-0	2,928	125,600	X		01	125,600	0	0
			72	3,100	X		07	3,100	0	0
UNISOURCE ENERGY CORP	COM	909205-10-6	5,220	318,800	X		01	318,800	20	0
			0	20		X	01			
UNISYS CORP	COM	909214-10-8	532	47,269	X		01	44,093	0	5,176
			23	2,000		X	01			
			5	436	X		07	833	2,253	436
			35	3,086		X	07			
			17	1,555	X		11	555	0	1,000
UNITED DOMINION REALTY TR INC	COM	910197-10-2	80	7,400	X		01	7,443	19,700	0
			215	19,743		X	01			
			2	200	X		07	200	0	0
			12	1,060	X		11	1,060	0	0
UNITED PARCEL SERVICE INC	CL B	911312-10-6	45,468	806,525	X		01	789,802	16,585	41,868
			2,353	41,730		X	01			
			1,000	17,735	X		06	17,825	0	485
			32	575		X	06			
			1,841	32,660	X		07	45,155	27,410	6,230
			2,601	46,135		X	07			

			319	5,653	X		11	4,533	0	1,120
UNITED RENTALS INC	COM	911363-10-9	3,633	150,600	X		01	148,300	0	2,300
			106	4,400	X		07	4,400	0	0
			17	700	X		11	700	0	0
UNITED SHIPPING & TECHNOLOGY	COM	911498-10-3	1,360	334,700	X		01	333,800	0	4,000
			13	3,100		X	01			
			43	10,700	X		07	10,700	0	0
UNITED STATES CELLULAR CORP	COM	911684-10-8	3,335	47,640	X		01	47,640	0	0
			84	1,200	X		07	1,200	0	0
US AIRWAYS GROUP INC	COM	911905-10-7	297	9,755	X		01	9,221	0	534
			3	97	X		07	0	0	97
			5	180	X		11	180	0	0
UNITED TECHNOLOGIES CORP	COM	913017-10-9	7,224	104,323	X		01	104,879	19,540	10,604
			2,126	30,700		X	01			
			762	11,001	X		07	12,004	30,673	5,041
			2,543	36,717		X	07			
			488	7,042	X		11	7,042	0	0
UNITEDHEALTH GROUP INC	COM	91324P-10-2	4,935	49,972	X		01	49,736	14,434	2,536
			1,652	16,734		X	01			
			549	5,563	X		07	6,250	2,450	1,113
			420	4,250		X	07			
			115	1,160	X		11	160	0	1,000
UNITRIN INC	COM	913275-10-3	89	2,800		X	01	1,000	1,800	0
			32	1,000	X		06	1,000	0	0
			403	12,710		X	07	0	12,710	0
UNIVERSAL COMPRESSION HLDGS	COM	913431-10-2	3,910	126,400	X		01	124,400	0	2,000
			114	3,700	X		07	3,700	0	0
UNIVERSAL FST PRODS INC	COM	913543-10-4	126	11,000		X	01	0	0	11,000
UNOCAL CORP	COM	915289-10-2	6,455	182,168	X		01	197,355	5,350	3,715
			859	24,252		X	01			
			37	1,056		X	06	0	1,056	0
			129	3,629	X		07	3,300	2,671	3,753
			216	6,095		X	07			
			39	1,100	X		11	900	0	200
UNUMPROVIDENT CORP	COM	91529Y-10-6	1,031	37,836	X		01	35,322	0	2,514
			9	324	X		07	0	106	324
			3	106		X	07			
			19	715	X		11	215	0	500
URBAN SHOPPING CTRS INC	COM	917060-10-5	2,014	42,400	X		01	42,400	0	0
UTILICORP UTD INC	COM	918005-10-9	293	11,306	X		01	9,306	5,306	2,000
			137	5,306		X	01			
			48	1,848		X	07	0	0	1,848
V F CORP	COM	918204-10-8	659	26,706	X		01	25,924	6,800	1,382
			183	7,400		X	01			
			4	161	X		07	0	0	161
VYYO INC	COM	918458-10-0	3,570	119,000	X		01	115,400	0	3,600
			33	1,100	X		07	1,100	0	0
VALASSIS COMMUNICATIONS INC	COM	918866-10-4	1,566	70,400	X		01	70,300	0	800

			16 49	700 2,200	X	X	01 07	2,200	0	0
VALHI INC NEW	COM	918905-10-0	144	11,500		X	01	11,500	0	0
VALMONT INDS INC	COM	920253-10-1	3,434 40	172,800 2,000	X	X	01 01	172,800	2,000	0
VALSPAR CORP	COM	920355-10-4	32 470 1,081 948	1,400 20,440 47,028 41,244	X	X X	01 01 07 11	200 0 41,094	16,000 47,028 0	5,640 0 150
VAN KAMPEN MUN OPPORTUNITY TR	COM	920935-10-3	1,133	80,200	X		01	80,200	0	0
VAN KAMPEN MUN OPPORTUNITY II	COM	920944-10-5	861	71,400	X		01	71,400	0	0
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K-10-7	758	63,200	X		01	63,200	0	0
VAN KAMPEN VALUE MUN INCOME T	COM	921132-10-6	852 9	67,800 700	X	X	01 01	68,500	0	0
VARIAGENICS INC	COM	922196-10-0	3,271 87	146,200 3,900	X X		01 07	144,100 3,900	0 0	2,100 0
VAXGEN INC	COM NEW	922390-20-8	275	11,750		X	07	0	11,750	0
VECTREN CORP	COM	92240G-10-1	98 94 72	4,834 4,604 3,525	X	X X	01 01 07	4,334 0	3,464 3,525	1,640 0
VENATOR GROUP INC	COM	922944-10-3	9,524 83 178	769,600 6,700 14,400	X X	X	01 01 07	765,700 14,400	0 0	10,600 0
VERISIGN INC	COM	92343E-10-2	50,845 128 1,024 503	251,010 630 5,057 2,485	X X	X X	01 01 07 07	236,160 5,600	430 1,705	15,050 237
VERITAS DGC INC	COM	92343P-10-7	13,760 61 428	475,500 2,100 14,800	X X	X	01 01 07	471,100 14,800	0 0	6,500 0
VERIZON COMMUNICATIONS	COM	92343V-10-4	133,580 18,385 1,404 323 9,198 10,275 350	2,757,809 379,557 28,985 6,659 189,888 212,121 7,218	X X X X X	X X X	01 01 06 06 07 07 11	2,361,480 34,924 157,383 4,938	327,799 720	448,087 0 45,852 2,280
VERITAS SOFTWARE CO	COM	923436-10-9	50,906 547 2,040 1,661 38	358,490 3,850 14,366 11,700 267	X X X	X X	01 01 07 07 11	335,142 15,890 0	3,818 8,570 0	23,380 1,606 267
VERTICALNET INC	COM	92532L-10-7	2,034 7	57,900 200	X	X	01 01	57,200	0	900
VIACOM INC	CL B	925524-30-8	15,473 756 121	264,497 12,915 2,065	X X	X	01 01 07	252,388 0	5,002 3,889	20,022 4,235

			354 3,909	6,059 66,829	X	X	07 11	62,816	0	4,013
VIGNETTE CORP	COM	926734-10-4	13,619 10	455,862 341	X X		01 11	437,546 341	0 0	18,316 0
VIRAGE LOGIC CORP	COM	92763R-10-4	240	14,600	X		01	13,900	0	700
VIRATA CORP	COM	927646-10-9	13,373	202,240	X		01	194,440	0	7,800
VISHAY INTERTECHNOLOGY INC	COM	928298-10-8	2,932 43 3 22	95,337 1,383 100 700	X X		01 01 07 11	93,600 0 0	1,083 0 0	2,037 100 700
VISTEON CORP	COM	92839U-10-7	814 167 6 10 57 41 2	53,794 11,012 371 631 3,795 2,743 125	X X X X		01 01 06 06 07 07 11	54,540 930 3,718 54	4,482 72 2,104 0	5,784 0 716 71
VITRIA TECHNOLOGY	COM	92849Q-10-4	13,025	279,360	X		01	265,960	0	13,400
VITESSE SEMICONDUCTOR CORP	COM	928497-10-6	19,973 756 18 217	224,574 8,500 200 2,445	X X		01 01 07 11	220,790 0 2,445	2,784 0 0	9,500 200 0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W-10-0	43,467 18,229 139 100 4,931 8,554 561	1,174,784 492,689 3,760 2,715 133,260 231,180 15,151	X X X X		01 01 06 06 07 07 11	1,310,622 3,760 160,075 4,695	240,885 2,715 179,465 0	115,966 0 24,900 10,456
VOICESTREAM WIRELESS CORP	COM	928615-10-3	172 10 4 33	1,478 86 35 282	X X		01 01 07 11	1,564 0 200	0 35 0	0 0 82
VOYAGEUR MINN MUN INCOME FD I	COM	928923-10-1	1,611 155 83	120,990 11,652 6,200	X X		01 01 07	120,990 0	11,652 6,200	0 0
VORNADO RLTY TR	SH BEN INT	929042-10-9	1,689 7	45,500 200	X X		01 01	45,500	200	0
VOYAGEUR MINN MUN INCOME III	COM	92907E-10-0	654 11	52,100 875	X X		01 01	52,975	0	0
VULCAN MATLS CO	COM	929160-10-9	808 6	20,102 137	X X		01 07	19,054 0	0 0	1,048 137
WJ COMMUNICATIONS INC	COM	929284-10-7	433	11,700	X		01	11,200	0	500
WPS RESOURCES CORP	COM	92931B-10-6	101 88 160 202 3	3,091 2,700 4,888 6,182 100	X X X		01 01 07 07 11	2,100 4,788 0	2,200 5,282 0	1,491 1,000 100

WACHOVIA CORP	COM	929771-10-3	6,511	114,866	X		01	94,939	37,390	30,040
			2,693	47,503		X	01			
			1,110	19,573	X		06	20,583	620	510
			121	2,140		X	06			
			373	6,580	X		07	10,602	11,200	9,253
			1,387	24,475		X	07			
WADDELL & REED FINL INC	CL A	930059-10-0	4,609	148,667	X		01	146,758	484	3,279
			57	1,854		X	01			
			9	306		X	07	0	306	0
WADDELL & REED FINL INC	CL B	930059-20-9	48	1,658	X		01	5,001	1,851	2,569
			225	7,763		X	01			
			38	1,317		X	07	0	1,317	0
WAL MART STORES INC	COM	931142-10-3	127,097	2,640,974	X		01	2,559,933	166,481	196,236
			13,556	281,676		X	01			
			1,905	39,584	X		06	39,232	0	1,140
			38	788		X	06			
			6,400	132,992	X		07	134,803	207,394	29,007
			11,464	238,212		X	07			
	2,155	44,775	X		11	42,661	0	2,114		
WALGREEN CO	COM	931422-10-9	78,778	2,076,551	X		01	2,114,984	301,690	125,387
			17,660	465,510		X	01			
			1,618	42,658	X		06	42,328	275	1,030
			37	975		X	06			
			9,011	237,514	X		07	236,588	158,250	17,566
			6,635	174,890		X	07			
	2,027	53,418	X		11	49,292	0	4,126		
WASHINGTON FED INC	COM	938824-10-9	438	19,251	X		01	43,864	0	1,684
			598	26,297		X	01			
WASHINGTON MUT INC	COM	939322-10-3	4,262	107,045	X		01	111,168	12,905	8,811
			1,029	25,839		X	01			
			187	4,692	X		07	14,550	25,550	2,242
			1,499	37,650		X	07			
			2,110	52,995	X		11	16,895	0	36,100
WASHINGTON POST CO	CL B	939640-10-8	211	400	X		01	3,160	250	0
			1,589	3,010		X	01			
			88	166	X		07	166	0	0
WASTE MGMT INC DEL	COM	94106L-10-9	1,823	104,541	X		01	98,307	1,993	8,734
			78	4,493		X	01			
			37	2,099	X		07	2,707	1,072	841
			44	2,521		X	07			
			85	4,852	X		11	2,780	0	2,072
WATCHGUARD TECHNOLOGIES INC	COM	941105-10-8	10,975	182,920	X		01	176,620	0	6,300
			126	2,100	X		07	2,100	0	0
			8	140	X		11	0	0	140
WATSON PHARMACEUTICALS INC	COM	942683-10-3	10,991	169,417	X		01	169,971	0	4,046
			298	4,600		X	01			
			128	1,980	X		07	2,980	0	0
			65	1,000		X	07			
			10	160	X		11	0	0	160
WEATHERFORD INTL INC	COM	947074-10-0	5,590	130,000	X		01	127,800	0	2,200
			1	34	X		07	0	0	34
			65	1,509	X		11	1,509	0	0

WEBSTER FINL CORP CONN	COM	947890-10-9	7,889	292,852	X		01	267,952	0	26,200
			35	1,300		X	01			
			221	8,200	X		07	8,200	0	0
WELLPOINT HEALTH NETWORK NEW	COM	94973H-10-8	6,844	71,288	X		01	70,637	0	651
			151	1,574	X		07	1,500	0	74
			46	480	X		11	480	0	0
WELLS FARGO & CO NEW	COM	949746-10-1	173,671	3,780,630	X		01	3,312,701	688,349	560,152
			35,857	780,572		X	01			
			1,930	42,019	X		06	41,894	6,849	750
			343	7,474		X	06			
			45,364	987,532	X		07	1,316,853	1,207,934	161,966
			78,057	1,699,221		X	07			
2,208	48,076	X		11	30,892	0	17,184			
WENDYS INTL INC	COM	950590-10-9	407	20,283	X		01	19,357	0	1,258
			7	332		X	01			
			20	1,000	X		06	1,000	0	0
			3	164	X		07	0	0	164
WESBANCO INC	COM	950810-10-1	201	9,363		X	07	0	9,363	0
WESTAFF INC	COM	957070-10-5	825	206,186		X	01	0	0	206,186
WESTAMERICA BANCORPORATION	COM	957090-10-3	62,390	1,865,900	X		01	84,600	0	1,781,300
			84	2,500	X		07	2,500	0	0
WESTERN RES INC	COM	959425-10-9	285	13,169	X		01	13,251	2,900	1,848
			104	4,830		X	01			
			10	464	X		07	0	464	0
			2	100	X		11	0	0	100
WESTVACO CORP	COM	961548-10-4	468	17,519	X		01	26,306	0	1,338
			270	10,125		X	01			
			4	135	X		07	0	3,109	135
			83	3,109		X	07			
			1	35	X		11	35	0	0
WEYERHAEUSER CO	COM	962166-10-4	13,687	339,000	X		01	428,947	173,188	15,458
			11,248	278,593		X	01			
			24	600	X		06	600	0	0
			13,473	333,695	X		07	326,900	253,256	9,609
			10,339	256,070		X	07			
			112	2,770	X		11	535	0	2,235
WHIRLPOOL CORP	COM	963320-10-6	437	11,239	X		01	10,404	2,400	835
			93	2,400		X	01			
			111	2,843		X	06	2,843	0	0
			2,234	57,461	X		07	73,333	161,274	9,480
			7,255	186,626		X	07			
			327	8,400	X		11	8,400	0	0
WILLAMETTE INDS INC	COM	969133-10-7	1,858	66,352	X		01	73,029	2,400	2,003
			310	11,080		X	01			
			1,684	60,151	X		07	60,000	82,000	151
			2,296	82,000		X	07			
			48	1,700	X		11	500	0	1,200
WILLIAMS COS INC DEL	COM	969457-10-0	3,373	79,833	X		01	73,502	41,518	9,628
			1,893	44,815		X	01			
			127	3,000	X		06	3,000	0	0
			294	6,969	X		07	15,563	2,062	990
			492	11,646		X	07			

			1,369	32,407	X		11	29,607	0	2,800
WINN DIXIE STORES INC	COM	974280-10-9	324	22,550	X		01	21,979	0	1,571
			14	1,000		X	01			
			3	202	X		07	0	0	202
			7	505	X		11	505	0	0
WINSTAR COMMUNICATIONS INC	COM	975515-10-7	1	44	X		01	12,808	0	0
			198	12,764		X	01			
			7	450	X		11	0	0	450
WISCONSIN ENERGY CORP	COM	976657-10-6	470	23,574	X		01	34,846	7,278	4,313
			456	22,863		X	01			
			22	1,084	X		07	1,084	5,867	4,100
			199	9,967		X	07			
			10	500	X		11	500	0	0
WOLVERINE TUBE INC	COM	978093-10-2	223	15,025	X		11	15,025	0	0
WORLDCOM INC GA NEW	COM	98157D-10-6	225,375	7,419,748	X		01	6,508,189	926,330	937,617
			28,929	952,388		X	01			
			55,337	1,821,793	X		06	1,821,758	0	575
			16	540		X	06			
			7,315	240,834	X		07	205,037	200,363	69,578
			7,112	234,144		X	07			
			2,957	97,354	X		11	65,176	0	32,178
WORTHINGTON INDS INC	COM	981811-10-2	125	13,344	X		01	12,500	0	844
			11	1,121	X		07	1,000	1,000	121
			9	1,000		X	07			
WRIGLEY WM JR CO	COM	982526-10-5	1,771	23,652	X		01	26,932	48,412	400,602
			33,866	452,294		X	01			
			440	5,875	X		06	5,875	1,180	0
			88	1,180		X	06			
			9	126	X		07	100	1,100	126
			90	1,200		X	07			
			212	2,833	X		11	2,833	0	0
XCEL ENERGY INC	COM	98389B-10-0	15,334	557,618	X		01	564,881	1,382,050	26,617
			38,938	1,415,930		X	01			
			90	3,275	X		06	4,075	0	0
			22	800		X	06			
			5,002	181,876	X		07	219,038	237,035	57,749
			9,129	331,946		X	07			
XILINX INC	COM	983919-10-1	13,075	152,699	X		01	145,687	0	8,137
			96	1,125		X	01			
			39	454	X		07	0	0	454
			274	3,205	X		11	3,205	0	0
XEROX CORP	COM	984121-10-3	1,747	115,998	X		01	126,364	6,464	8,255
			378	25,085		X	01			
			75	4,949	X		07	4,050	4,140	2,249
			83	5,490		X	07			
			56	3,736	X		11	2,136	0	1,600
YAHOO INC	COM	984332-10-6	7,904	86,852	X		01	77,996	1,047	9,829
			184	2,020		X	01			
			180	1,981	X		07	1,484	40	1,072
			56	615		X	07			
			91	996	X		11	896	0	100
YELLOW CORP	COM	985509-10-8	303	20,000	X		11	20,000	0	0

YORK RESH CORP	COM	987048-10-5	15	15,500	X		11	0	0	15,500
YOUNG & RUBICAM INC	COM	987425-10-5	514	10,389	X		01	9,689	0	700
			5	100	X		07	0	0	100
ZALE CORP NEW	COM	988858-10-6	385	11,875	X		11	11,875	0	0
ZAMBA CORP	COM	988881-10-8	1,221	287,200	X		01	286,500	0	3,400
			11	2,700		X	01			
			39	9,100	X		07	9,100	0	0
			26	6,000	X		11	0	0	6,000
ZIONS BANCORPORATION	COM	989701-10-7	8,274	161,780	X		01	162,160	2,980	2,850
			318	6,210		X	01			
			107	2,100	X		07	2,100	0	0
			28	550	X		11	500	0	50
ZWEIG TOTAL RETURN FD INC	COM	989837-10-9	72	10,450	X		01	10,450	1,000	0
			7	1,000		X	01			
			0	5	X		11	5	0	0
ZYGO CORP	COM	989855-10-1	174	2,000	X		07	2,000	2,000	0
			174	2,000		X	07			