

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

FORM 13F

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

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

Institutional Investment Manager Filing this Report:

Name: U.S. Bancorp

Address: 601 Second Avenue South

Minneapolis, MN 55402-4302

Form 13F File Number: 28- 551

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

Person signing this Report on Behalf of Reporting Manager:

Name: Merita D. Schollmeier

Title: Vice President

Phone: 651-205-2030

Signature, Place, and Date of Signing:

/s/ Merita D. Schollmeier St. Paul, MN 5/10/99

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: 7

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Form 13F Information Table Entry Total: 4,384

Form 13F Information Table Value Total: \$24,246,470

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	28-551	U.S. Bank National Association, Minneapolis, Minnesota
3	28-551	FBS Small Business Investment Co. Ltd. Minneapolis, Minnesota
6	28-551	U.S. Bank Trust National Association MT, Billings, Montana
7	28-551	U.S. Bank Trust National Association, St. Paul, Minnesota
11	28-551	U.S. Bancorp Piper Jaffray Inc., Minneapolis, Minnesota
13	28-551	Northwest National Bank, Vancouver, Washington
14	28-551	Wyoming Trust and Management Company, Gillette, Wyoming

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE
DAIMLERCHRYSLER AG	ORD	D1668R-12-3	1,949	22,708	X		01	25,012	623	2,338
			452	5,265		X	01			
			16	184		X	06			
			20	236	X		07	236	1,183	0
			102	1,183		X	07			
			1,129	13,152	X		374	0	12,778	
AMDOCS LTD	ORD	G02602-10-3	1,622	75,000	X		01	75,000	0	0
ESG RE LTD	ORD	G31215-10-9	1,751	110,300	X		01	107,800	0	2,500
FRUIT OF THE LOOM LTD	ORD CL A	G3682L-10-5	5,298	492,825	X		01	499,725	0	100
			75	7,000		X	01			
			214	19,900	X		07	19,900	0	0
			3	300	X		11	300	0	0
GLOBAL CROSSING LTD	COM	G3921A-10-0	11,211	242,400	X		01	236,000	0	6,400
			286	6,190	X		11	0	0	6,190
GLOBAL-TECH APPLIANCES INC	ORD	G39320-10-9	48	10,100	X		01	7,800	0	2,300
IPC HLDGS LTD	ORD	G4933P-10-1	2,649	133,300	X		01	133,800	2,700	0
			64	3,200		X	01			
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G-10-6	1,582	91,700	X		01	90,600	4,000	1,100
			69	4,000		X	01			
			21	1,200	X		07	1,200	0	0
			443	25,700	X		14	25,700	0	0
LASALLE RE HLDGS LTD	ORD	G5383Q-10-1	1,919	130,080	X		01	123,080	0	7,000
NORDIC AMERICAN TANKER SHIPPN	COM	G65773-10-6	4,517	392,771	X		01	384,971	0	7,800
RSL COMMUNICATIONS LTD	CL A	G7702U-10-2	6,846	190,500	X		01	186,700	0	3,800
			23	650	X		07	0	0	650
SANTA FE INTL CORP	ORD	G7805C-10-8	6,475	346,500	X		01	346,500	0	0
			252	13,500	X		07	13,500	0	0
			37	2,000	X		11	0	0	2,000
HILFIGER TOMMY CORP	ORD	G89152-10-2	578	8,385	X		01	8,891	1,600	44
			148	2,150		X	01			
TRITON ENERGY LTD	ORD	G90751-10-1	150	19,000	X		01	20,000	0	0
			8	1,000		X	01			
			160	20,305	X		11	20,305	0	0
XL CAP LTD	CL A	G98255-10-5	3,493	57,494	X		01	56,794	976	1,721
			121	1,997		X	01			
			6	102	X		11	102	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
OLICOM A/S	ORD	K7514Y-10-7	760	253,300			X	01	252,000	0	1,300
OPTISYSTEMS SOLUTIONS LTD	WT EXP	000002 M75252-11-0	175	100,000			X	01	100,000	0	0
ORCKIT COMMUNICATIONS LTD	COM	M7531S-10-7	1,665	80,000			X	01	80,000	0	0
ARCADIS N V	ORD	N0605M-10-5	71	10,000			X	01	0	0	10,000
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059-11-1	4,500 36	100,000 800			X	01 01	100,800	0	0
QIAGEN NV	ORD	N72482-10-7	3,543 600	52,000 8,800			X	01 07	50,700 8,800	0 0	1,300 0
SAPIENS INTL CORP N V	ORD	N7716A-10-2	2,787 6	267,000 600			X	01 11	253,600 0	0 0	13,400 600
TRIPLE P N V	COM	N88795-10-4	2,914	1,059,725			X	01	1,055,065	0	4,660
TEEKAY SHIPPING CORP	COM	V89564-10-4	17 332	1,000 20,100			X	11 14	300 20,100	0 0	700 0
ABR INFORMATION SVCS INC	COM	00077R-10-8	2,040	117,400			X	01	114,600	0	2,800
A D C TELECOMMUNICATIONS	COM	000886-10-1	9,667 5,689 29 7,419 2,611	202,725 119,300 600 155,580 54,744			X	01 01 07 07 11	196,500 6,100 40,890	106,750 149,080 0	18,775 1,000 13,854
AFC CABLE SYS INC	COM	000950-10-5	8,839	297,125			X	01	290,925	0	6,200
ABM INDS INC	COM	000957-10-0	2,873	94,200			X	01	92,200	0	2,000
AFLAC INC	COM	001055-10-2	886 1,513 71	16,281 27,800 1,300			X	01 01 11	43,331 0	0 0	750 1,300
AES CORP	JR SBDB CV4.5%05	00130H-AN-5	970	10,000			X	11	10,000	0	0
AES CORP	COM	00130H-10-5	992 1,233	26,640 33,104			X	01 11	26,440 32,019	0 0	200 1,085
AMB PROPERTY CORP	COM	00163T-10-9	1,141 171	55,000 8,235			X	01 11	55,000 8,235	0 0	0 0
AMC ENTMT INC	COM	001669-10-0	154 5	10,000 355			X	07 11	0 355	10,000 0	0 0
AMR CORP	COM	001765-10-6	2,680 101 3	45,770 1,726 50			X	01 01 11	41,936 50	600 0	4,960 0
ARM FINL GROUP INC	CL A	001944-10-7	3,392 57	227,100 3,800			X	01 07	222,600 3,800	0 0	4,500 0
AT&T CORP	COM	001957-10-9	172,815 24,327 2,317 329 14,210 13,199 2,378 21	2,165,282 304,808 19,250 4,123 178,041 165,372 29,790 258			X	01 01 06 06 07 07 11 14	2,202,692 30,905 170,243 13,725 258	173,657 1,916	93,742 336 35,474 16,065 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
AT&T CORP	COM LIB GRP A	001957-20-8	886 2,547 15 79 641 137	16,846 48,439 281 1,505 12,195 2,607			X	01 01 06 07 07 11	20,917 281 904 1,614	43,934 0 12,195 0	434 0 601 993
ATMI INC	COM	00207R-10-1	800	40,000			X	01	40,000	0	0
ATS MED INC	COM	002083-10-3	4,139 122 435 15	551,875 16,250 58,000 2,000			X	01 07 07 11	544,875 68,750 0	0 4,000 0	7,000 1,500 2,000
ABBOTT LABS	COM	002824-10-0	35,453 49,858 643 130 22,262 37,990 1,079 173	757,344 1,065,066 13,732 2,775 475,569 811,549 23,053 3,700			X	01 01 06 06 07 07 11 13	840,336 13,732 497,799 20,853 0	425,256 2,775 774,369 0 3,700	556,818 0 14,950 2,200 0
ACTEL CORP	COM	004934-10-5	1,662	101,100			X	01	94,500	0	6,600
ACXIOM CORP	COM	005125-10-9	2,726 1	102,865 50			X	01 11	102,865 50	0 0	0 0
ADAPTEC INC	COM	00651F-10-8	6,352 251 5	278,450 11,000 200			X	01 07 11	278,300 11,000 0	0 0 0	150 0 200

ADDFLEX SOLUTIONS INC	COM	006866-10-7	29	10,000	X	11	0	0	10,000
ADOBE SYS INC	COM	00724F-10-1	672	11,850	X	01	11,850	0	100
			6	100		X	01		
AEROQUIP-VICKERS INC	COM	007869-10-0	339	5,920	X	01	7,120	0	0
			69	1,200		X	01		
ADVANCED MICRO DEVICES INC	COM	007903-10-7	397	25,600	X	01	21,000	0	4,600
			5	300	X	07	300	0	0
			11	715	X	11	515	0	200
AEGON N V	SPONSORED ADR	007924-10-3	244	2,718	X	01	8,254	5,749	1,094
			1,113	12,379		X	01		
			18	200		X	07	0	200
			101	1,120	X	11	0	0	1,120
ADVANCED ENERGY INDS	COM	007973-10-0	2,401	101,900	X	01	99,600	0	2,300
			39	1,663	X	11	163	0	1,500

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
AETNA INC	COM	008117-10-3	4,886	58,870	X		01	64,331	32,180	389	
			3,156	38,030		X	01				
			25	300	X		06	300	0	0	
			459	5,525	X		07	6,925	3,300	400	
			423	5,100		X	07				
			10	125	X		11	125	0	0	
AETRIUM INC	COM	00817R-10-3	4,077	627,250	X		01	627,250	0	0	
			1,041	160,158	X		07	160,158	17,590	0	
			114	17,590		X	07				
			59	9,000	X		11	0	0	9,000	
AFFILIATED MANAGERS GROUP	COM	008252-10-8	1,856	71,400	X		01	69,700	0	1,700	
AGRIBIOTECH INC NEV	COM	008494-10-6	205	32,825	X		11	225	0	32,600	
AIR METHODS CORP	COM PAR \$0.06	009128-30-7	78	50,001		X	01	0	50,001	0	
AIR PRODS & CHEMS INC	COM	009158-10-6	3,160	92,265	X		01	84,990	10,290	11,775	
			507	14,790		X	01				
			137	4,000	X		07	4,000	0	0	
			3	100	X		11	100	0	0	
AIRTRAN HLDGS INC	COM	00949P-10-8	71	17,000		X	01	0	17,000	0	
			5	1,300	X		11	1,300	0	0	
AIRTOUCH COMMUNICATIONS INC	COM	00949T-10-0	28,973	299,854	X		01	300,281	74,618	35,885	
			10,719	110,930		X	01				
			177	1,834	X		06	1,834	577	0	
			56	577		X	06				
			4,177	43,231	X		07	24,407	64,968	2,150	
			4,666	48,294		X	07				
AIRTOUCH COMMUNICATIONS INC	PFD B CV 6.00%	00949T-20-9	410	5,207	X		01	5,320	0	0	
			9	113		X	01				
AIRTOUCH COMMUNICATIONS INC	PFD C CV 4.25%	00949T-30-8	16,836	125,175	X		01	125,247	0	0	
			10	72		X	01				
			40	300	X		07	300	0	0	
ALASKA AIR GROUP INC	COM	011659-10-9	528	11,110	X		01	11,310	5,345	2,900	
			401	8,445		X	01				
			67	1,400	X		11	0	0	1,400	
ALBERTSONS INC	COM	013104-10-4	22,701	417,019	X		01	464,802	37,603	27,095	
			6,123	112,481		X	01				
			183	3,364	X		06	3,364	900	0	
			49	900		X	06				
			1,044	19,171	X		07	29,071	31,408	2,900	
			2,407	44,208		X	07				
ALCAN ALUMINIUM LTD NEW	COM	013716-10-5	857	33,200	X		01	34,175	0	200	
			30	1,175		X	01				
			5	200		X	07	0	200	0	
			9	340	X		11	340	0	0	
ALCOA INC	COM	013817-10-1	18,478	448,636	X		01	443,188	29,550	16,040	
			1,653	40,142		X	01				
			1,841	44,700	X		07	31,200	16,416	12,200	
			623	15,116		X	07				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
ALEXANDRIA REAL ESTATE EQ INC	COM	015271-10-9	2,638	99,800	X		01	98,100	0	1,700	
ALGOS PHARMACEUTICAL CORP	COM	015869-10-0	1,849	75,100	X		01	73,700	0	1,400	
			7	300		X	07	200	0	100	

ALIAN T COMMUNICATIONS INC	COM	016090-10-2	5,087 221	124,271 5,402	X		01 01	126,575	3,098	0
ALLEGHENY ENERGY INC	COM	017361-10-6	153 195 1 95	5,170 6,600 34 3,233	X	X	01 01 07 07	5,000 34	4,900 3,200	1,870 33
ALLEGHENY TELEDYNE INC	COM	017415-10-0	604 93	31,882 4,905	X		01 11	31,682 4,905	0 0	200 0
ALLERGAN INC	COM	018490-10-2	1,199 62 22 18	13,644 700 251 200	X	X	01 01 07 11	13,800 251 200	400 0 0	144 0 0
ALLIANCE CAP MGMT L P	UNIT LTD PARTN	018548-10-7	253 20 87	10,000 800 3,435		X	01 07 11	0 0 0	10,000 0 0	0 800 3,435
ALLIANT TECHSYSTEMS INC	COM	018804-10-4	14,434 33 428 8	185,800 430 5,510 105	X	X	01 01 07 07	184,030 5,510	300 105	1,900 0
ALLIEDSIGNAL INC	COM	019512-10-2	13,123 1,894 56 121 1,454 129 20	266,799 38,501 1,132 2,462 29,560 2,628 400	X	X	01 01 06 07 07 11 14	272,702 1,132 3,690 2,228 400	8,268 0 28,332 0 0	24,330 0 0 400 0
ALLSTATE CORP	COM	020002-10-1	117,791 5,379 49 10,726 2,476 156	3,178,217 145,135 1,333 289,410 66,804 4,214	X	X	01 01 06 07 07 11	3,128,710 1,296 249,566 145	104,120 37 60,590 0	90,522 0 46,058 4,069
ALLTEL CORP	COM	020039-10-3	3,895 1,337 5 163 96	62,452 21,432 74 2,613 1,546	X	X	01 01 07 07 11	66,247 122 1,496	16,337 2,171 0	1,300 394 50
ALPHA INDS INC	COM	020753-10-9	1,312	71,400	X		01	70,350	0	1,050
ALPNET INC	COM	021089-10-7	44 108	22,700 55,644	X		01 11	0 5,644	0 0	22,700 50,000

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR FRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
ALTERNATE MARKETING NETWORKS	COM	02145P-10-6	88 5	87,900 4,800	X		01 07	87,900 4,800	0 0	0 0	
ALTERNATIVE RESOURCES CORP	COM	02145R-10-2	1,654 83	259,400 13,000	X		01 07	252,900 13,000	0 0	6,500 0	
ALZA CORP DEL	COM	022615-10-8	953 21 69 10	24,904 552 1,800 260	X	X	01 01 07 11	25,356 0 0	0 1,800 0	100 0 260	
AMAZON COM INC	COM	023135-10-6	369 133 2 81	2,144 775 10 470	X	X	01 01 07 11	1,629 0 0	475 0 0	815 10 470	
AMBAC FINL GROUP INC	COM	023139-10-8	66,341 837 7,632 72	1,228,544 15,500 141,325 1,325	X	X	01 01 07 07	1,188,744 113,580	20,400 7,270	34,900 21,800	
AMCOL INTL CORP	COM	02341W-10-3	120	12,000		X	01	0	12,000	0	
AMERADA HESS CORP	COM	023551-10-4	889 168 5 7	17,478 3,298 92 135	X	X	01 01 07 11	17,676 92 135	3,000 0 0	100 0 0	
AMEREN CORP	COM	023608-10-2	1,068 304 83	29,519 8,408 2,288	X	X	01 01 07	29,416 593	4,990 1,695	3,521 0	
AMERICA ONLINE INC DEL	COM	02364J-10-4	58,850 5,833 1,069 1,190 1,433	400,338 39,683 7,275 8,092 9,749	X	X	01 01 07 07 11	387,232 8,415 1,988	36,717 4,620 0	16,072 2,332 7,761	
AMERICA SVC GROUP INC	COM	02364L-10-9	1,116	95,000	X		01	95,000	0	0	
AMERICA WEST HLDG CORP	CL B	023657-20-8	231	12,100	X		11	12,100	0	0	
AMER AIRCARRIERS SUPPORT	COM	023758-10-5	540 18	60,000 2,000	X		01 11	60,000 0	0 0	0 2,000	
AMERICAN ELEC PWR INC	COM	025537-10-1	1,768 433 24 22	44,544 10,905 593 546	X	X	01 01 06 06	50,101 593	3,484 546	1,864 0	

			7	173	X		07	173	11,259	101
			451	11,360		X	07			
			8	200	X		11	0	0	200
AMERICAN EXPRESS CO	COM	025816-10-9	169,365	1,438,340	X		01	1,447,325	55,852	59,356
			14,624	124,193		X	01			
			29	250	X		06	250	0	0
			17,303	146,945	X		07	193,411	90,241	14,953
			17,858	151,660		X	07			
			111	940	X		11	390	0	550
			38	320	X		14	320	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
AMERICAN GENERAL CORP	COM	026351-10-6	4,119	58,420	X		01	63,590	411	994	
			464	6,575			01				
			268	3,800		X	07	1,200	0	2,600	
			151	2,147	X		13	2,147	0	0	
AMERICAN GREETINGS CORP	CL A	026375-10-5	319	12,580	X		01	13,880	0	200	
			38	1,500			01				
AMERICAN HOME PRODS CORP	COM	026609-10-7	179,675	2,753,645	X		01	2,838,820	407,222	136,968	
			41,066	629,365			01				
			1,580	24,222	X		06	24,222	1,600	0	
			104	1,600			06				
			23,748	363,950	X		07	371,564	401,775	25,916	
			28,404	435,305			07				
			2,125	32,561	X		11	23,561	0	9,000	
AMERICAN INTL GROUP INC	COM	026874-10-7	76,868	637,246	X		01	620,051	40,287	62,942	
			10,378	86,034			01				
			2,629	21,793	X		06	21,771	0	382	
			43	360			06				
			1,686	13,978	X		07	14,160	13,375	945	
			1,749	14,502			07				
			532	4,408	X		11	3,006	0	1,402	
AMERICAN MUN INCOME PORTFOLIO	COM	027649-10-2	205	14,843		X	01	0	14,843	0	
			71	5,159		X	11	0	0	5,159	
AMERICAN ONCOLOGY RES INC	COM	028910-10-7	333	37,000	X		01	37,000	0	0	
			2	200		X	07	200	0	0	
			0	1	X		11	1	0	0	
AMERICAN RETIREMENT CORP	SB DB CV 5.75%02	028913-AA-9	800	10,000	X		11	10,000	0	0	
AMERICAN PRECISION IND DEL	COM	029069-10-1	149	15,525	X		11	15,450	0	75	
AMERICAN SELECT PORTFOLIO INC	COM	029570-10-8	30	2,513	X		01	2,513	1,700	0	
			21	1,700			01				
			46	3,795	X		07	0	0	3,795	
			88	7,248	X		11	5,035	0	2,213	
AMERICAN SKIING CO	COM	029654-30-8	84	20,000	X		11	0	0	20,000	
AMERICAN SOFTWARE INC	CL A	029683-10-9	52	16,600	X		01	0	0	16,600	
AMERICAN STD COS INC DEL	COM	029712-10-6	9,233	268,600	X		01	268,600	0	0	
			378	11,000	X		07	11,000	0	0	
			4	120	X		11	0	0	120	
AMERICAN STRATEGIC INCOME III	COM	03009T-10-1	113	9,721	X		01	3,948	3,000	5,773	
			35	3,000		X	01				
			29	2,475	X		07	0	0	2,475	
			238	20,480	X		11	4,620	0	15,860	
AMERICAN STORES CO NEW	COM	030096-10-1	4,727	143,251	X		01	166,755	0	300	
			786	23,804		X	01				
			158	4,800	X		06	4,800	0	0	
			2,604	78,896	X		07	78,896	0	0	
			9	260	X		11	260	0	0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
AMERN STRATEGIC INCOME PTF I	COM	030099-10-5	39	3,242	X		01	700	1,416	2,542	
			17	1,416			01				
			390	32,671	X		11	11,428	0	21,243	
AMERICAN WTR WKS INC	COM	030411-10-2	274	9,400	X		01	9,400	2,000	0	
			58	2,000			01				
			64	2,200	X		07	2,200	500	0	
			15	500			07				
			20	700	X		11	0	0	700	
AMERIN CORP	COM	03070X-10-6	14,958	736,400	X		01	734,500	0	1,900	
			443	21,800	X		07	21,800	0	0	
AMERITECH CORP NEW	COM	030954-10-1	79,413	1,378,106	X		01	1,417,511	101,025	44,609	
			10,663	185,039			01				
			258	4,484	X		06	5,328	1,438	0	
			132	2,282			06				
			5,354	92,912	X		07	81,972	45,630	15,184	

			2,874	49,874		X	X	07			
			209	3,635				11	3,607	0	28
AMGEN INC	COM	031162-10-0	11,008	147,020		X		01	202,496	16,600	7,180
			5,934	79,256			X	01			
			37	500		X		06	500	0	0
			1,213	16,200		X		07	16,000	16,900	2,200
			1,415	18,900			X	07			
			1,888	25,218		X		11	20,568	0	4,650
AMP INC	COM	031897-10-1	3,255	60,848		X		01	64,275	18,325	18,495
			2,153	40,247			X	01			
			309	5,773		X		06	5,686	577	87
			31	577			X	06			
			16	305		X		07	305	10,511	489
			589	11,000			X	07			
			2	35		X		11	35	0	0
			4	70		X		14	70	0	0
AMRESKO INC	COM	031909-10-4	2	300			X	01	0	300	0
			81	10,515		X		11	5,015	0	5,500
ANADARKO PETE CORP	COM	032511-10-7	7,237	191,720		X		01	169,460	1,600	22,260
			60	1,600			X	01			
			76	2,000		X		07	0	0	2,000
ANADIGICS INC	COM	032515-10-8	649	36,800		X		01	36,300	0	500
			3	150		X		11	0	0	150
ANALOG DEVICES INC	COM	032654-10-5	5,189	174,417		X		01	165,816	0	8,601
			6	200			X	07	200	0	0
			19	633		X		11	0	0	633
ANDERSEN GROUP INC	SB DB CV 10.5%07	033501-AD-9	14,983	187,000		X		14	187,000	0	0
ANDERSEN GROUP INC	COM	033501-10-7	181	57,807		X		14	57,807	0	0
ANDREW CORP	COM	034425-10-8	155	12,600		X		01	12,500	0	100
			1	100		X		11	100	0	0
ANESTA CORP	COM	034603-10-0	1,670	74,000		X		01	72,200	0	1,800

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
ANGEION CORP	COM	03462H-10-7	6	7,965		X		01	7,965	0	0
			8	11,331		X		11	11,331	0	0
ANHUEUSER BUSCH COS INC	COM	035229-10-3	10,450	137,274		X		01	147,340	29,150	7,900
			3,587	47,116			X	01			
			138	1,808		X		06	1,808	1,200	0
			91	1,200			X	06			
			400	5,253			X	07	0	5,253	0
			566	7,432		X		11	7,432	0	0
AON CORP	COM	037389-10-3	5,763	91,108		X		01	124,808	7,835	3,050
			2,820	44,585			X	01			
APACHE CORP	COM	037411-10-5	458	17,560		X		01	17,650	4,982	100
			135	5,172			X	01			
			0	6		X		07	6	0	7
			0	7			X	07			
			364	13,975		X		11	11,875	0	2,100
APARTMENT INVT & MGMT CO	CL A	03748R-10-1	1,015	28,000		X		01	28,000	0	0
APOGEE ENTERPRISES INC	COM	037598-10-9	136	11,417		X		01	10,525	0	892
			8	702			X	07	0	702	0
			36	3,015		X		11	0	0	3,015
APOLLO GROUP INC	CL A	037604-10-5	7,138	238,925		X		01	229,800	0	9,125
APPLE COMPUTER INC	COM	037833-10-0	766	21,319		X		01	23,107	0	562
			84	2,350			X	01			
			47	1,300			X	07	700	0	600
			7	200		X		11	0	0	200
APPLEBEES INTL INC	COM	037899-10-1	6	250		X		01	1,750	0	0
			37	1,500			X	01			
			936	37,736		X		11	1,760	0	35,976
APPLIED GRAPHICS TECHNOLOGIES	COM	037937-10-9	1,608	214,440		X		01	207,840	0	6,600
APPLIED FILMS CORP	COM	038197-10-9	32	12,200		X		01	0	0	12,200
APPLIED MAGNETICS CP DEL	COM	038213-10-4	50	12,000		X		01	0	0	12,000
			2	500		X		11	0	0	500
APPLIED MICRO CIRCUITS CORP	COM	03822W-10-9	2,646	61,900		X		01	60,400	0	1,500
APPLIED MATLS INC	COM	038222-10-5	11,057	179,250		X		01	184,198	6,600	10,518
			1,361	22,066			X	01			
			43	700		X		07	0	2,000	700
			123	2,000			X	07			
			202	3,275		X		11	635	0	2,640
APPLIED PWR INC	CL A	038225-10-8	7,085	260,000		X		01	260,000	0	0
			382	14,000		X		07	14,000	0	0
APPLIED SCIENCE & TECHNOLOGY	COM	038236-10-5	628	50,000		X		01	50,000	0	0
APTARGROUP INC	COM	038336-10-3	4,387	168,725		X		01	161,750	0	6,975
			389	14,980			X	07	0	14,980	0

AQUA ALLIANCE INC CL A 038367-10-8 3,281 1,458,000 X 01 1,436,100 0 21,900

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
ARCADIA FINL LTD	COM	039101-10-0	2	500			X	01	0	500	0
			8	1,750	X		07	0	10,722	1,750	
			51	10,722		X	07				
			7	1,500	X		11	0	0	1,500	
ARCHER DANIELS MIDLAND CO	COM	039483-10-2	3,697	251,705	X		01	221,643	236,768	43,782	
			3,679	250,488		X	01				
			15	1,044	X		07	3,884	2,081	7,088	
			176	12,009		X	07				
ARCHSTONE CMNTYS TR	SH BEN INT	039581-10-3	4,528	225,000	X		01	225,000	0	0	
			21	1,040	X		11	500	0	540	
ARDEN RLTY GROUP INC	COM	039793-10-4	1,113	50,000	X		01	50,000	500	0	
			11	500		X	01				
ARIS CORP	COM	04040A-10-1	291	34,800	X		01	34,800	0	0	
ARMSTRONG WORLD INDS INC	COM	042476-10-1	357	7,900	X		01	8,350	0	0	
			20	450		X	01				
			23	500		X	07	500	0	0	
			36	800	X		11	800	0	0	
ARROW ELECTRS INC	COM	042735-10-0	243	16,170	X		11	16,170	0	0	
ARROW INTL INC	COM	042764-10-0	323	15,000	X		01	15,000	0	0	
ASCEND COMMUNICATIONS INC	COM	043491-10-9	40,666	485,928	X		01	476,217	9,350	12,911	
			1,050	12,550		X	01				
			2,828	33,790	X		07	26,765	19,529	15,790	
			2,368	28,294		X	07				
183	2,185	X		11	2,013	0	172				
ASHLAND INC	COM	044204-10-5	1,099	26,838	X		01	28,042	2,100	100	
			139	3,404		X	01				
			7	174	X		07	253	0	0	
			3	79		X	07				
14	335	X		11	135	0	200				
ASIA PAC FD INC	COM	044901-10-6	318	44,962	X		11	44,962	0	0	
ASHWORTH INC	COM	04516H-10-1	1,253	358,100	X		01	350,900	0	7,200	
			61	17,500	X		07	17,500	0	0	
ASPECT DEV INC	COM	045234-10-1	6,071	261,100	X		01	258,000	0	3,100	
ASSOCIATED GROUP INC	CL A	045651-10-6	223	4,500	X		01	9,700	600	0	
			287	5,800		X	01				
ASSOCIATED GROUP INC	CL B	045651-20-5	218	4,500	X		01	9,700	600	0	
			281	5,800		X	01				
AT HOME CORP	COM SER A	045919-10-7	39	250	X		01	100	200	150	
			32	200		X	01				
			254	1,611	X		11	100	0	1,511	
ASSOCIATES FIRST CAP CORP	CL A	046008-10-8	45,017	1,000,375	X		01	981,156	83,258	67,771	
			5,931	131,810		X	01				
			93	2,066	X		06	4,250	290	0	
			111	2,474		X	06				
			1,992	44,256	X		07	35,256	35,434	1,892	
			1,275	28,326		X	07				
			48	1,071	X		11	134	0	937	
7	156	X		13	156	0	0				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
ASTORIA FINL CORP	COM	046265-10-4	2,410	48,200	X		01	47,300	0	900	
ASTRA AB	SPONSOR ADR A	046298-10-5	0	6	X		01	6	0	0	
			743	32,385	X		11	32,385	0	0	
ATLANTIC RICHFIELD CO	COM	048825-10-3	10,877	148,744	X		01	187,182	35,958	10,966	
			6,242	85,362		X	01				
			165	2,260	X		06	1,260	0	1,000	
			3,552	48,568	X		07	56,831	79,130	3,137	
			6,620	90,530		X	07				
297	4,060	X		11	2,660	0	1,400				
ATRIX LABS INC	COM	04962L-10-1	124	11,000		X	01	11,000	0	0	
ATWOOD OCEANICS INC	COM	050095-10-8	1,395	46,500	X		01	45,600	0	900	
AURA SYS INC	COM	051526-10-1	11	29,600	X		11	0	0	29,600	
AUTODESK INC	COM	052769-10-6	348	8,600	X		01	13,840	0	0	
			212	5,240		X	01				
			337	8,322	X		11	650	0	7,672	

AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	053015-AC-7	1,800	18,000		X	01	18,000	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015-10-3	18,447	445,846		X	01	520,586	79,700	46,533
			8,315	200,973		X	01			
			1,494	36,100		X	06	36,155	0	725
			32	780		X	06			
			932	22,534		X	07	36,778	41,344	1,034
			2,343	56,622		X	07			
			1,112	26,888		X	11	24,588	0	2,300
AUTOZONE INC	COM	053332-10-2	1,344	44,250		X	01	43,650	8,200	500
			246	8,100		X	01			
			194	6,375		X	07	9,675	27,600	100
			942	31,000		X	07			
AVADO BRANDS INC	COM	05336P-10-8	710	119,528		X	01	103,328	0	16,200
AVALONBAY CMNTYS INC	COM	053484-10-1	1,275	40,000		X	01	40,000	0	0
AVATAR HLDGS INC	SUB NT CONV 7%05	053494-AD-2	88,000	1,000,000		X	01	1,000,000	0	0
AVERY DENNISON CORP	COM	053611-10-9	1,047	18,200		X	01	17,500	3,000	700
			173	3,000		X	01			
			115	2,000		X	07	0	2,000	0
			58	1,000		X	11	1,000	0	0
			29	500		X	13	0	0	500
AVISTA CORP	RECONS L 1/10S	05379B-50-3	21	1,200		X	01	8,348	0	1,200
			143	8,348		X	01			
			24	1,400		X	11	0	0	1,400

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
AVIS RENT A CAR INC	COM	053790-10-1	9,051	326,900	X		01	326,900	0	0	
			343	12,400	X		07	12,400	0	0	
AVON PRODS INC	COM	054303-10-2	1,885	40,064	X		01	40,764	0	300	
			47	1,000		X	01				
			471	10,000		X	07	0	10,000	0	
			729	15,495	X		11	15,495	0	0	
BB&T CORP	COM	054937-10-7	2,519	69,620	X		01	67,720	0	2,100	
			7	200		X	01				
BEC ENERGY	COM	05538M-10-1	191	5,196	X		01	1,826	1,254	4,000	
			69	1,884		X	01				
BISYS GROUP INC	COM	055472-10-4	197	3,500	X		01	3,200	3,200	800	
			208	3,700		X	01				
			298	5,300	X		07	10,100	4,000	1,900	
			602	10,700		X	07				
BJS WHOLESALE CLUB INC	COM	05548J-10-6	26	1,000	X		01	8,000	3,000	0	
			263	10,000		X	01				
BMC INDS INC MINN	COM	055607-10-5	867	195,500	X		01	194,700	13,180	800	
			58	13,180		X	01				
			77	17,300	X		07	17,300	231,500	174,198	
			1,800	405,698		X	07				
			214	48,223	X		11	21,645	0	26,578	
BP AMOCO P L C	SPONSORED ADR	055622-10-4	54,359	538,209	X		01	581,289	294,856	229,029	
			57,263	566,965		X	01				
			1,733	17,159	X		06	16,986	5,230	298	
			541	5,355		X	06				
			40,748	403,441	X		07	420,565	544,597	16,607	
			58,411	578,328		X	07				
			834	8,255	X		11	6,373	0	1,882	
BMC SOFTWARE INC	COM	055921-10-0	3,814	102,900	X		01	100,500	4,800	4,300	
			248	6,700		X	01				
			245	6,600	X		07	10,800	10,400	5,400	
			741	20,000		X	07				
BWAY CORP	COM	056039-10-0	3,369	255,513	X		01	250,113	0	5,400	
BAKER HUGHES INC	COM	057224-10-7	2,066	84,967	X		01	71,850	880	14,327	
			51	2,090		X	01				
			69	2,857	X		06	2,857	0	0	
			28	1,161		X	07	1,161	0	0	
			537	22,087	X		11	18,920	0	3,167	
BALANCED CARE CORP	COM	057630-10-5	57	20,600	X		01	0	0	20,600	
BALDOR ELEC CO	COM	057741-10-0	232	11,533		X	01	11,533	0	0	
			4	200	X		11	0	0	200	
BALL CORP	COM	058498-10-6	1,271	27,079	X		01	27,079	0	0	
			33	700	X		07	700	0	0	
BALLANTYNE OMAHA INC	COM	058516-10-5	2,662	354,900	X		01	354,900	0	0	
			126	16,800	X		07	16,800	0	0	

MARKET VAL SHARES OR INV DISCRETION VOTING AUTHORITY
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	IN \$1000S	PRIN AMNT	SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
BALTIMORE GAS & ELEC CO	COM	059165-10-0	776	30,599		X		01	31,057	1,500	2,944
			124	4,902			X	01			
			30	1,200		X		07	900	3,000	300
			76	3,000			X	07			
BANCTEC INC	COM	059784-10-8	3,122	253,595		X		01	240,695	0	12,900
BANK NEW YORK INC	COM	064057-10-2	37,839	1,052,935		X		01	1,072,270	105,045	40,315
			5,919	164,695			X	01			
			2,603	72,425		X		07	91,085	40,844	11,300
			2,544	70,804			X	07			
			740	20,590		X		11	20,590	0	0
BANK ONE CORP	COM	06423A-10-3	13,799	250,600		X		01	293,945	60,504	7,441
			6,128	111,290			X	01			
			6	100		X		06	100	0	0
			235	4,264		X		07	7,292	8,838	2,567
			795	14,433			X	07			
			689	12,517		X		11	12,517	0	0
BANKAMERICA CORP NEW	COM	06605F-10-2	40,907	579,218		X		01	646,090	76,630	38,724
			12,870	182,226			X	01			
			246	3,486		X		06	5,078	905	0
			176	2,497			X	06			
			8,426	119,308		X		07	137,324	232,187	5,882
			18,086	256,085			X	07			
			828	11,723		X		11	10,871	0	852
BANKBOSTON CORP	COM	06605R-10-6	74,720	1,725,168		X		01	1,657,765	17,900	75,940
			1,145	26,437			X	01			
			6,440	148,680		X		07	124,092	17,748	24,100
			748	17,260			X	07			
BANKERS TR CORP	COM	066365-10-7	1,572	17,810		X		01	18,158	600	572
			134	1,520			X	01			
			163	1,850		X		06	1,850	0	0
			143	1,620		X		07	1,720	1,557	200
			164	1,857			X	07			
			11	130		X		11	130	0	0
BANTA CORP	COM	066821-10-9	79	4,184		X		01	3,834	16,425	500
			315	16,575			X	01			
			9	450		X		11	0	0	450
BARD C R INC	COM	067383-10-9	509	10,100		X		01	10,000	0	100
			3	50		X		11	50	0	0
BARNES & NOBLE INC	COM	067774-10-9	6	200		X		01	200	0	0
			19	600			X	07	600	0	0
			339	10,550		X		11	50	0	10,500
BARRICK GOLD CORP	COM	067901-10-8	1,087	63,681		X		01	64,087	5,100	15,594
			360	21,100			X	01			
			248	14,535		X		06	14,495	0	250
			4	210			X	06			
			22	1,300		X		07	4,300	3,000	1,800
			133	7,800			X	07			
			89	5,225		X		11	125	0	5,100
BARNETT INC	COM	068062-10-8	130	14,900		X		01	14,900	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	SOLE	SHRD	NONE	
BARR LABS INC	COM	068306-10-9	1,882	61,700		X		01	60,200	0	1,500
BARRINGER TECHNOLOGIES INC	COM NEW	068509-60-3	85	12,900		X		01	0	0	12,900
			2	300		X		11	300	0	0
BASIN EXPL INC	COM	070107-10-7	3,032	218,500		X		01	216,000	0	2,500
			139	10,000		X		07	10,000	0	0
BASSETT FURNITURE INDS INC	COM	070203-10-4	396	17,900		X		14	17,900	0	0
BATTLE MTN GOLD CO	COM	071593-10-7	96	34,800		X		01	35,212	0	300
			2	712			X	01			
			37	13,300		X		11	13,300	0	0
BAUSCH & LOMB INC	COM	071707-10-3	744	11,450		X		01	11,350	0	1,100
			65	1,000			X	01			
			169	2,600		X		07	5,800	7,200	0
			676	10,400			X	07			
BAXTER INTL INC	COM	071813-10-9	5,170	78,334		X		01	88,065	18,877	5,426
			2,246	34,034			X	01			
			25	375		X		06	1,375	0	0
			66	1,000			X	06			
			2,231	33,809		X		07	35,604	33,118	321
			2,325	35,234			X	07			
			231	3,501		X		11	0	0	3,501
BE AEROSPACE INC	COM	073302-10-1	1,603	108,700		X		01	105,800	0	2,900
BEAR STEARNS COS INC	COM	073902-10-8	1,346	30,122		X		01	29,745	0	630
			11	253			X	01			
			80	1,787		X		11	1,787	0	0
BECTON DICKINSON & CO	COM	075887-10-9	2,783	72,650		X		01	72,470	5,080	300
			199	5,200			X	01			
			92	2,400		X		06	2,400	0	0
			124	3,232		X		07	2,632	1,600	600

			61	1,600		X	07			
BED BATH & BEYOND INC	COM	075896-10-0	6,747	184,848		X	01	177,873	0	6,975
			7	200		X	11	0	0	200
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446-30-1	507	34,668		X	01	34,668	0	0
BELL & HOWELL CO NEW	COM	077852-10-1	9,605	327,696		X	01	320,996	0	6,700
			147	5,000		X	07	5,000	0	0
BELL ATLANTIC CORP	COM	077853-10-9	137,697	2,664,050		X	01	2,678,519	104,022	66,339
			9,553	184,830		X	X 01			
			328	6,348		X	06	9,176	1,434	0
			220	4,262		X	X 06			
			13,285	257,025		X	07	208,381	57,069	33,916
			2,188	42,341		X	X 07			
			103	1,998		X	11	1,970	0	28
BELLSOUTH CORP	COM	079860-10-2	29,111	726,638		X	01	834,753	159,506	41,534
			12,385	309,154		X	X 01			
			529	13,212		X	06	16,028	1,793	0
			185	4,609		X	X 06			
			5,028	125,501		X	07	130,092	294,841	14,134
			12,562	313,566		X	X 07			
			164	4,094		X	11	1,752	0	2,342
			12	300		X	14	300	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
BELLWETHER EXPL CO	COM NEW	079895-20-7	337	94,500		X		01	94,500	0	0
BEMIS INC	COM	081437-10-5	38,069	1,225,588		X		01	1,643,614	590,114	1,381,700
			74,233	2,389,840			X	01			
			12	400			X	06	0	400	0
			3,812	122,730		X		07	108,460	322,084	9,150
			9,846	316,964			X	07			
			12	400		X		11	200	0	200
BERGEN BRUNSWIG CORP	CL A	083739-10-2	328	16,384		X		01	17,984	0	0
			32	1,600			X	01			
			48	2,412		X		11	2,412	0	0
BERKSHIRE HATHAWAY INC DEL	CL B	084670-20-7	3,082	1,311		X		01	1,501	2,198	71
			5,781	2,459			X	01			
			830	353		X		07	348	837	5
			1,968	837			X	07			
			1,187	505		X		11	459	0	46
BEST BUY INC	COM	086516-10-1	59	1,144		X		01	1,020	4,000	124
			208	4,000			X	01			
			31	600			X	07	0	400	200
BESTFOODS	COM	08658U-10-1	5,665	120,534		X		01	123,184	58,448	17,100
			3,675	78,198			X	01			
			513	10,924		X		07	12,388	24,512	0
			1,221	25,976			X	07			
			198	4,215		X		11	1,935	0	2,280
BETHLEHEM STL CORP	COM	087509-10-5	218	26,400		X		01	26,714	0	100
			3	414			X	01			
			5	600		X		11	600	0	0
BIOCHEM PHARMA INC	COM	09058T-10-8	5,266	247,075		X		01	239,075	2,500	9,900
			94	4,400			X	01			
			412	19,325		X		07	87,225	41,276	200
			2,331	109,376			X	07			
			3	120		X		11	0	0	120
BIOGEN INC	COM	090597-10-5	10,738	93,935		X		01	86,195	1,000	7,790
			120	1,050			X	01			
			191	1,675		X		07	1,100	0	575
			17	150		X		11	0	0	150
BIOMET INC	COM	090613-10-0	772	18,400		X		01	16,600	0	1,800
			0	5		X		11	5	0	0
BIO VASCULAR INC	COM	090923-10-3	27	9,234		X		01	9,234	1,300	0
			4	1,300			X	01			
			12	4,000		X		07	0	0	4,000
			20	7,040		X		11	5,040	0	2,000
BIRNER DENTAL MGMT SERVICES I	COM	091283-10-1	0	100		X		01	100	0	0
			57	17,012		X		11	12,012	0	5,000

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
BLACK & DECKER CORP	COM	091797-10-0	873	15,750		X		01	18,250	4,000	700
			399	7,200			X	01			
			7	125			X	07	0	125	0
BLACK HILLS CORP	COM	092113-10-9	155	7,291		X		01	6,661	3,732	855
			84	3,957			X	01			
			48	2,250		X		07	874	1,440	3,123

			68	3,187		X	X	07				
			3	145				11	145	0	0	
BLACKROCK ADVANTAGE TERM TR	COM	09247A-10-1	1,363	139,779		X		11	139,779	0	0	
BLACKROCK MUN TARGET TERM TR	COM	09247M-10-5	273	25,000		X		01	25,000	0	0	
BLACKROCK 2001 TERM TR INC	COM	092477-10-8	280	31,160		X		11	29,460	0	1,700	
BLANCH E W HLDGS INC	COM	093210-10-2	5	100		X		01	100	0	0	
			205	3,900		X		07	6,400	700	0	
			168	3,200			X	07				
BLOCK H & R INC	COM	093671-10-5	767	16,200		X		01	16,500	200	1,200	
			81	1,700			X	01				
			19	400		X		07	400	0	0	
BLUE WAVE SYS INC	COM	096081-10-4	517	147,676	X			03	147,676	0	0	
BOEING CO	COM	097023-10-5	13,193	388,021		X		01	430,372	66,228	28,662	
			4,666	137,241			X	01				
			278	8,190		X		06	8,190	700	0	
			24	700			X	06				
			821	24,158		X		07	25,383	48,967	2,400	
			1,788	52,592			X	07				
			907	26,678		X		11	13,578	0	13,100	
			2	60		X		14	60	0	0	
BOISE CASCADE CORP	COM	097383-10-3	391	12,135		X		01	12,969	3,345	2,432	
			213	6,611			X	01				
			452	14,000		X		07	14,966	908	0	
			60	1,874			X	07				
			8	245		X		11	245	0	0	
BOLDER TECHNOLOGIES CORP	COM	097519-10-2	3,548	411,400		X		01	406,400	0	5,000	
			104	12,000		X		07	12,000	0	0	
BONDED MTRS INC	COM	097894-10-9	446	183,087		X		01	178,987	0	4,100	
BORDERS GROUP INC	COM	099709-10-7	6,783	482,330		X		01	481,750	0	580	
			280	19,900		X		07	19,900	0	0	
BORG WARNER SEC CORP	COM	099733-10-7	12,042	718,900		X		01	692,900	0	26,000	
			102	6,100		X		07	6,100	0	0	
BOSTON PROPERTIES INC	COM	101121-10-1	1,328	42,000		X		01	42,000	0	0	
			6	200		X		11	0	0	200	
BOSTON SCIENTIFIC CORP	COM	101137-10-7	8,920	219,564		X		01	212,924	44,720	11,540	
			2,016	49,620			X	01				
			1,219	30,000		X		07	27,660	14,964	3,800	
			667	16,424			X	07				
			195	4,812		X		11	1,450	0	3,362	

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					SOLE	SHRD DEF	SHRD OTHER	SOLE	SHARED	NONE	
BRADLEY REAL ESTATE INC	COM	104580-10-5	894	50,000	X		01	50,000	0	0	
			27	1,500		X	07	0	1,500	0	
			3	150	X		11	0	0	150	
BRADY CORP	CL A	104674-10-6	708	33,800	X		01	33,800	0	0	
			50	2,400	X		07	2,400	0	0	
			144	6,880	X		11	6,880	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368-20-3	569	35,000	X		01	35,000	0	0	
BRAUNS FASHIONS CORP	COM	105658-10-8	98	12,200	X		01	0	0	12,200	
BRIDGEPORT MACHS INC	COM	108228-10-7	1,650	266,740	X		01	262,540	0	4,200	
BRIGGS & STRATTON CORP	COM	109043-10-9	178	3,600	X		01	4,100	6,000	1,000	
			370	7,500			X	01			
BRIGHTSTAR INFO TECH GROUP IN	COM	10947N-10-4	435	112,200	X		01	108,600	0	3,600	
BRISTOL HOTEL & RESORTS INC	COM	110041-10-0	97	11,325	X		01	11,325	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122-10-8	91,998	1,434,662	X		01	1,564,178	343,534	125,952	
			38,411	599,002			X	01			
			372	5,800	X		06	21,492	10,450	400	
			1,702	26,542			X	06			
			12,544	195,617	X		07	236,233	590,376	58,296	
			44,201	689,288			X	07			
			905	14,113	X		11	7,313	0	6,800	
			33	520	X		14	520	0	0	
BROWN & SHARPE MFG CO	CL A	115223-10-9	551	114,500	X		01	100,000	0	14,500	
BROWN FORMAN CORP	CL B	115637-20-9	582	10,100	X		01	10,000	0	100	
BROWNING FERRIS INDS	COM	115885-10-5	1,198	31,067	X		01	32,100	5,974	2,967	
			385	9,974			X	01			
			54	1,400			X	07	200	1,200	
			89	2,300	X		11	0	0	2,300	
BRUNSWICK CORP	COM	117043-10-9	14,073	738,290	X		01	735,990	2,150	2,300	
			41	2,150			X	01			
			671	35,220	X		07	35,220	1,400	0	
			27	1,400			X	07			
			240	12,600	X		11	12,600	0	0	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230-10-1	155	5,690			X	07	1,800	890	3,000
			142	5,200	X		11	0	0	5,200	

BUFFETS INC	COM	119882-10-8	6,928	701,559	X	01	696,459	0	5,100	
			277	28,000	X	07	28,000	0	0	
			168	17,020	X	11	0	0	17,020	
BUILDING MATLS HLDG CORP	COM	120113-10-5	106	10,500		X	01	9,000	0	1,500
			54	5,346	X	11	5,346	0	0	
BURLINGTON NORTHN SANTA FE CP	COM	12189T-10-4	19,678	598,557	X	01	654,048	116,227	27,689	
			6,556	199,407		X	01			
			159	4,848	X	06	6,162	0	0	
			43	1,314		X	06			
			3,409	103,702	X	07	92,370	158,812	15,400	
			5,355	162,880		X	07			
52	1,581	X	11	813	0	768				

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
BURLINGTON RES INC	COM	122014-10-3	3,160	79,137	X	01	109,427	15,962	7,797		
			2,159	54,049		X	01				
			49	1,228	X	06	1,762	0	0		
			21	534		X	06				
			548	13,717	X	07	15,705	43,800	3,976		
1,987	49,764		X	07							
8	192	X	11	0	0	192					
CBL & ASSOC PPTYS INC	COM	124830-10-0	1,023	44,000	X	01	44,000	0	0		
CBRL GROUP INC	COM	12489V-10-6	8,350	463,900	X	01	463,900	0	900		
			16	900		X	01				
			338	18,800	X	07	18,800	0	0		
104	5,765	X	11	5,765	0	0					
CBS CORP	COM	12490K-10-7	5,768	141,341	X	01	143,356	1,400	5,125		
			349	8,540		X	01				
			24	600	X	07	600	2,600	2,000		
			188	4,600		X	07				
1,343	32,918	X	11	26,848	0	6,070					
C H ROBINSON WORLDWIDE INC	COM	12541W-10-0	3,408	133,972	X	01	131,472	27,100	2,500		
			689	27,100		X	01				
			8,969	352,593	X	07	346,686	0	44,533		
			983	38,626		X	07				
76	3,000	X	11	0	0	3,000					
CIGNA CORP	COM	125509-10-9	110,306	1,316,112	X	01	1,282,112	58,403	31,750		
			4,706	56,153		X	01				
			13,598	162,240	X	07	164,560	35,356	27,518		
			5,464	65,194		X	07				
2	20	X	11	20	0	0					
CIT GROUP INC	CL A	125577-10-6	529	17,300	X	01	17,300	0	0		
CMAC INVT CORP	COM	125662-10-6	2,789	71,506	X	01	69,406	600	2,100		
			23	600		X	01				
CMS ENERGY CORP	COM	125896-10-0	103	2,565	X	01	2,955	1,873	0		
			91	2,263		X	01				
			9	234	X	07	234	0	33		
			1	33		X	07				
62	1,550	X	11	1,550	0	0					
CNA FINL CORP	COM	126117-10-0	285	7,345	X	11	7,285	0	60		
CNF TRANSN INC	COM	12612W-10-4	13,160	348,046	X	01	350,296	500	150		
			110	2,900		X	01				
			495	13,100	X	07	13,100	1,050	0		
40	1,050		X	07							
CNS INC	COM	126136-10-0	2	600	X	01	600	10,028	100		
			33	10,128		X	01				
			3	1,037	X	11	37	0	1,000		
CPAC INC	COM	126145-10-1	876	118,719	X	01	108,319	0	10,400		

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
CSX CORP	COM	126408-10-3	1,882	48,341	X	01	70,989	4,892	2,492		
			1,169	30,032		X	01				
			40	1,025	X	06	1,025	0	0		
			140	3,600	X	07	3,800	5,768	300		
			244	6,268		X	07				
2	60	X	11	60	0	0					
CUNO INC	COM	126583-10-3	1,704	121,700	X	01	118,700	0	3,000		
CVS CORP	COM	126650-10-0	4,023	84,704	X	01	82,300	5,444	4,134		
			341	7,174		X	01				
			309	6,500	X	06	6,500	0	0		
119	2,500		X	07	2,500	0	0				
CABLETRON SYS INC	COM	126920-10-7	265	32,350	X	01	32,150	0	200		
			5	661	X	11	0	0	661		

CABOT INDUSTRIAL TRUST	COM	127072-10-6	755	40,000	X	01	40,000	0	0
CADENCE DESIGN SYSTEM INC	COM	127387-10-8	10,614	412,200	X	01	412,200	0	0
			309	12,000	X	07	12,000	0	0
			3	100	X	11	0	0	100
CALIFORNIA MICRO DEVICES CORP	COM	130439-10-2	31	12,000	X	01	0	0	12,000
CALLAWAY GOLF CO	COM	131193-10-4	8	800	X	01	600	0	4,200
			41	4,000	X	01			
			253	24,850	X	11	24,525	0	325
CALLON PETE CO DEL	COM	13123X-10-2	445	40,000	X	01	40,000	0	0
CAMBREX CORP	COM	132011-10-7	2,701	122,100	X	01	119,100	0	3,000
CAMBRIDGE TECH PARTNERS MASS	COM	132524-10-9	5,345	385,200	X	01	385,200	0	0
			205	14,800	X	07	14,800	0	0
			28	2,050	X	11	0	0	2,050
CAMPBELL SOUP CO	COM	134429-10-9	3,250	79,875	X	01	113,485	9,312	4,000
			1,909	46,922	X	01			
			98	2,400	X	06	2,400	0	0
			59	1,440	X	07	1,440	0	0
			22	550	X	11	50	0	500
CANADIAN PAC LTD NEW	COM	135923-10-0	414	21,174	X	01	21,174	2,467	250
			53	2,717	X	01			
			29	1,500	X	07	4,500	4,500	0
			147	7,500	X	07			
CANANDAIGUA BRANDS INC	CL A	137219-20-0	5,118	101,600	X	01	101,937	0	0
			17	337	X	01			
			222	4,400	X	07	4,400	0	0
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733-10-9	684	55,000	X	01	55,000	0	0
CAPITAL ONE FINL CORP	COM	14040H-10-5	1,668	11,047	X	01	11,435	0	124
			77	512	X	01			
CAPSTAR BROADCASTING CORP	CL A	14067G-10-5	3,310	144,300	X	01	140,800	0	3,500

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SHRD	SHRD	MGR	SOLE	SHARED	NONE
CARDIMA INC	COM	14147M-10-6	119	50,000		X	07	50,000	0	0
CARDINAL HEALTH INC	COM	14149Y-10-8	20,465	310,076	X		01	297,826	1,345	13,022
			140	2,117		X	01			
			16	249		X	06	249	0	0
			637	9,657	X		07	8,986	1,197	798
			87	1,324		X	07			
			36	540	X		11	456	0	84
CARDIOTHORACIC SYS INC	COM	141907-10-5	13	1,400	X		01	1,400	0	0
			118	12,300	X		11	0	0	12,300
CARLISLE COS INC	COM	142339-10-0	2,976	63,654	X		01	63,654	0	0
			65	1,400	X		06	1,400	0	0
CARNIVAL CORP	COM	143658-10-2	18,645	383,934	X		01	363,940	7,200	59,180
			2,253	46,386		X	01			
			150	3,086	X		07	0	0	3,086
CARRIAGE SVCS INC	CL A	143905-10-7	2,163	143,000	X		01	139,500	0	3,500
CAROLINA PWR & LT CO	COM	144141-10-8	1,193	31,564	X		01	35,464	0	1,452
			202	5,352		X	01			
			15	385		X	06	0	385	0
			17	450	X		07	616	0	0
			6	166		X	07			
CARPENTER TECHNOLOGY CORP	COM	144285-10-3	169	6,500	X		01	8,140	1,100	100
			74	2,840		X	01			
			38	1,476		X	07	0	1,476	0
CARR-GOTTSTEIN FOODS CO	COM	14441E-10-7	123	10,000	X		11	0	0	10,000
CASE CORP	COM	14743R-10-3	11,017	434,155	X		01	429,480	3,000	13,275
			294	11,600		X	01			
			384	15,125	X		07	15,125	4,100	0
			104	4,100		X	07			
			62	2,425	X		11	2,425	0	0
CASEYS GEN STORES INC	COM	147528-10-3	9	600		X	01	600	0	0
			418	28,330	X		11	0	0	28,330
CASTLE A M & CO	COM	148411-10-1	1,006	82,100	X		01	82,100	0	0
			61	5,000	X		07	5,000	0	0
CASTLE DENTAL CTRS INC	COM	14844P-10-5	74	11,100	X		01	0	0	11,100
CATALYTICA INC	COM	148885-10-6	8,867	806,133	X		01	798,133	0	8,000
CATERPILLAR INC DEL	COM	149123-10-1	6,066	132,060	X		01	141,838	55,085	24,385
			4,100	89,248		X	01			
			1,273	27,710	X		07	34,742	46,180	0
			2,444	53,212		X	07			
			530	11,540	X		11	8,108	0	3,432
			9	200	X		14	200	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185-10-6	73	2,900	X		01	2,900	8,000	0
			201	8,000		X	01			

CELERIS CORP COM 15100K-10-2 71 66,666 X 01 66,666 0 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
CENDANT CORP	COM	151313-10-3	2,011	126,178	X			01	125,353	1,900	900
			31	1,975			X	01			
			177	11,100	X			07	10,900	6,000	3,400
			147	9,200			X	07			
			15	915	X		11	175	0	740	
CENTENNIAL BANCORP	COM	15133T-10-4	1,522	121,770	X			01	131,529	0	3,030
			160	12,789			X	01			
CENTERPOINT PPTYS TR	SH BEN INT	151895-10-9	594	19,000	X			01	19,000	0	0
CENTEX CORP	COM	152312-10-4	332	9,953	X			01	9,663	0	623
			11	333			X	01			
CENTOCOR INC	SB DB CV 4.75%05	152342-AE-1	358,943	3,710,000	X			01	3,710,000	0	0
CENTOCOR INC	COM	152342-10-1	4,282	115,925	X			01	111,500	0	4,425
			443	12,000			X	07	0	12,000	0
			54	1,460	X		11	1,460	0	0	0
CENTRAL & SOUTH WEST CORP	COM	152357-10-9	1,686	71,920	X			01	74,251	8,262	2,807
			314	13,400			X	01			
			215	9,160	X			06	9,150	0	150
			3	140			X	06			
			136	5,795	X			07	6,145	19,945	4,461
			580	24,756			X	07			
CENTURY TEL ENTERPRISES INC	COM	156686-10-7	1,875	26,685	X			01	24,735	6,232	5,400
			680	9,682			X	01			
			190	2,700	X			07	4,641	0	0
			136	1,941			X	07			
CERIDIAN CORP	COM	15677T-10-6	8,264	226,025	X			01	218,300	636	7,725
			23	636			X	01			
			1	24	X			07	24	1,200	0
			44	1,200			X	07			
			29	800	X			11	0	0	800
CHAMPION INTL CORP	COM	158525-10-5	860	20,936	X			01	22,514	2,900	200
			192	4,678			X	01			
			1,876	45,697	X			07	58,897	42,701	0
			2,295	55,901			X	07			
			1,036	25,232	X			11	210	0	25,022
			39	960	X		13	960	0	0	
CHANCELLOR MEDIA CORP	COM	158915-10-8	6,443	136,725	X			01	131,525	0	5,200
CHARTER ONE FINL INC	COM	160903-10-0	4,312	149,430	X			01	146,701	1,039	6,811
			148	5,121				X	01		
CHARTWELL RE CORP	COM	16139W-10-9	345	20,000	X			14	20,000	0	0
CHASE MANHATTAN CORP NEW	COM	16161A-10-8	152,914	1,879,128	X			01	1,827,493	64,604	76,049
			7,244	89,018			X	01			
			29	356			X	06	0	356	0
			16,056	197,312	X			07	144,738	45,162	28,040
			1,679	20,628			X	07			
			618	7,596	X			11	6,968	0	628
			49	600	X			13	600	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
CHATEAU CMNTYS INC	COM	161726-10-4	880	32,000	X			01	32,000	0	0	
CHECKFREE HLDGS CORP	COM	162816-10-2	5,031	118,200	X			01	116,500	0	1,700	
			170	3,991	X			11	3,991	0	0	
CHELSEA GCA RLTY INC	COM	163262-10-8	4,438	159,220	X			01	153,520	0	5,700	
CHEVRON CORPORATION	COM	166751-10-7	48,986	551,950	X			01	697,053	129,899	66,776	
			30,333	341,778			X	01				
			472	5,318	X			06	5,318	200	0	
			18	200			X	06				
			5,707	64,307	X			07	82,801	171,003	13,892	
			18,051	203,389			X	07				
			1,098	12,369	X			11	5,957	0	6,412	
CHILDRENS BROADCASTING CORP	COM NEW	168755-20-5	325	189,041				X	01	0	189,041	0
			2	1,034	X			11	1,034	0	0	
CHOICEPOINT INC	COM	170388-10-2	60	1,209	X			01	1,649	1,400	1,000	
			142	2,840				X	01			
CHOLESTECH CORP	COM	170393-10-2	128	60,000	X			01	59,100	0	900	
CHRIS CRAFT INDS INC	COM	170520-10-0	463	10,156	X			01	10,156	2,408	0	
			110	2,408			X	01				
			6	130	X			11	130	0	0	
CHUBB CORP	COM	171232-10-1	4,407	75,259	X			01	82,559	8,050	3,800	
			1,121	19,150			X	01				
			12	200	X			06	200	0	0	
			930	15,880	X			07	14,630	48,020	3,218	

			2,927	49,988		X	X	07			
			124	2,115				11	1,615	0	500
CINCINNATI BELL INC	COM	171870-10-8	13	599		X		01	2,999	954	0
			75	3,354			X	01			
			67	3,000		X		06	3,000	800	0
			18	800			X	06			
			107	4,777		X		07	4,777	0	0
			11	500		X		11	500	0	0
CINAR CORP	LTD VTG SHS	171905-30-0	2,604	113,200		X		01	110,600	0	2,600
CINCINNATI FINL CORP	COM	172062-10-1	889	24,400		X		01	24,200	0	200
CINERGY CORP	COM	172474-10-8	5,533	201,182		X		01	202,493	6,346	4,375
			331	12,032			X	01			
			548	19,925		X		07	23,625	16,154	10,950
			847	30,804			X	07			
CIPRICO INC	COM	172529-10-9	978	118,500		X		01	118,500	2,500	0
			21	2,500			X	01			
			2	255		X		11	0	0	255
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737-10-8	1,170	15,275		X		01	16,675	0	100
			115	1,500			X	01			
CISCO SYS INC	COM	17275R-10-2	119,255	1,088,474		X		01	1,064,394	174,689	68,343
			23,989	218,952			X	01			
			15	140		X		06	140	0	0
			23,005	209,974		X		07	236,590	312,028	52,252
			42,827	390,896			X	07			
			4,291	39,168		X		11	13,445	0	25,723
			18	168		X		14	168	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR FRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	SHRD	SHRD	MGR	SOLE
CINTAS CORP	COM	172908-10-5	8,468	129,525		X		01	126,200	0	3,325
			78	1,200			X	07	800	0	400
			145	2,225			X	11	2,225	0	0
CIRCUS CIRCUS ENTERPRISES INC	COM	172909-10-3	271	15,430		X		11	13,430	0	2,000
CITIGROUP INC	COM	172967-10-1	54,370	851,193		X		01	938,265	93,371	61,638
			15,463	242,081			X	01			
			13	200		X		06	2,140	4,200	0
			392	6,140			X	06			
			7,316	114,531		X		07	111,636	107,395	6,490
			7,089	110,990			X	07			
			3,035	47,513		X		11	39,238	0	8,275
			8	125		X		14	125	0	0
CITIZENS UTILS CO DEL	CL B	177342-20-1	46	5,911		X		01	23,120	26,627	0
			340	43,836			X	01			
			68	8,795			X	07	0	8,322	473
			3	323		X		11	323	0	0
CITRIX SYS INC	COM	177376-10-0	4,157	109,039		X		01	105,905	0	3,134
			119	3,114		X		07	3,114	3,000	0
			114	3,000			X	07			
CLEAR CHANNEL COMMUNICATIONS	COM	184502-10-2	11,982	178,675		X		01	173,250	0	5,425
			7	100		X		07	100	1,000	0
			67	1,000			X	07			
CLOROX CO DEL	COM	189054-10-9	4,682	39,954		X		01	42,454	13,845	4,500
			2,443	20,845			X	01			
			74	633		X		06	633	0	0
			12	100		X		07	0	0	100
			46	395		X		11	395	0	0
COASTAL CORP	COM	190441-10-5	1,323	40,104		X		01	39,804	6,114	300
			202	6,114			X	01			
			33	1,000		X		13	1,000	0	0
COCA COLA CO	COM	191216-10-0	90,427	1,473,357		X		01	1,558,434	317,137	77,199
			29,424	479,413			X	01			
			1,695	27,620		X		06	21,860	5,760	0
			9,429	153,630		X		07	170,705	296,816	5,949
			19,630	319,840			X	07			
			1,759	28,657		X		11	20,402	0	8,255
COCA COLA ENTERPRISES INC	COM	191219-10-4	1,833	60,585		X		01	61,585	0	9,400
			315	10,400			X	01			
CODA MUSIC TECHNOLOGY INC	COM	19188P-10-8	148	98,525		X		01	21,602	0	76,923
COEUR D ALENE MINES CORP IDAH	COM	192108-10-8	4	1,000			X	01	1,000	0	0
			41	9,900		X		11	9,900	0	0
COGNEX CORP	COM	192422-10-3	1,115	47,070		X		11	45,720	0	1,350

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR FRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	SHRD	SHRD	MGR

COLGATE PALMOLIVE CO	COM	194162-10-3	26,056 5,526 2,260 165 696 3,264 521	283,213 60,064 24,570 1,792 7,565 35,475 5,662	X X X X X X X	01 01 06 06 07 07 11	284,212 25,787 6,314 5,662	25,812 200 35,869 0	33,253 375 857 0
COLLABORATIVE CLINICAL RESH	COM	194190-10-4	680	160,000	X	01	160,000	0	0
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743-10-9	14 243	1,681 29,041	X X	01 01	2,881	27,841	0
COLONIAL MUN INCOME TR	SH BEN INT	195799-10-1	78 27	10,000 3,500	X X	01 01	10,000	3,500	0
COLONIAL PPTYS TR	COM SH BEN INT	195872-10-6	893	35,000	X	01	35,000	0	0
COLORADO BUSINESS BANKSHARES	COM	196333-10-8	394	31,837	X	11	31,837	0	0
COLUMBIA BANCORP ORE	COM	197231-10-3	130	15,102	X	01	15,102	0	0
COLUMBIA ENERGY GROUP	COM	197648-10-8	735 71 7	14,075 1,350 135	X X X	01 07 11	13,975 0 135	0 1,350 0	100 0 0
COLUMBIA/HCA HEALTHCARE CORP	COM	197677-10-7	15,323 1,005 926 392 150	809,179 53,079 48,873 20,715 7,935	X X X X X	01 01 07 07 11	810,196 52,373 7,640	35,699 13,969 0	16,363 3,246 295
COLUMBIA SPORTSWEAR CO	COM	198516-10-6	2,473 7 95	126,000 350 4,850	X X X	01 01 07	123,050 4,850	0 0	3,300 0
COMAIR HOLDINGS INC	COM	199789-10-8	321 7 35	13,575 300 1,500	X X X	01 01 07	10,800 1,500	0 0	3,075 0
COMCAST CORP	CL A SPL	200300-20-0	3,433 63 189	54,544 1,000 3,000	X X X	01 01 11	54,082 0	0 0	1,462 3,000
COMDIAL CORP	COM NEW	200332-30-2	1,756	270,216	X	01	253,516	0	16,700
COMDISCO INC	COM	200336-10-5	27 72 359	1,500 4,050 20,092	X X X	01 01 07	5,550 0	0 20,092	0 0
COMERICA INC	COM	200340-10-7	1,449 185 31	23,200 2,967 490	X X X	01 01 07	23,000 246	2,967 0	200 244
COMMERCE BANCORP INC NJ	COM	200519-10-6	3,385	82,062	X	01	80,067	0	1,995
COMMONWEALTH ENERGY SYS	COM SH BEN INT	202800-10-8	69 141 937	1,824 3,708 24,648	X X X	01 07 07	500 6,364	824 21,692	500 300

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
COMMUNICATIONS SYS INC	COM	203900-10-5	3,808 204 8	400,856 21,500 846	X X X	01 07 11	400,856 19,500 846	0 0 0	0 2,000 0	
COMMUNITY FIRST BANKSHARES IN	COM	203902-10-1	15,372 623 535 80 381	768,589 31,144 26,750 4,000 19,029	X X X X X	01 01 07 07 11	763,489 26,750 8,875	22,544 4,000 0	13,700 0 10,154	
COMPAQ COMPUTER CORP	COM	204493-10-0	22,484 5,894 2,327 62 1,558 6,681 974	709,580 186,018 73,424 1,950 49,174 210,840 30,735	X X X X X X X	01 01 06 06 07 07 11	666,693 73,424 130,320 8,930	132,070 750 119,670 0	96,835 1,200 10,024 21,805	
COMPLETE MGMT INC	SUB DB CONV 8%03	20452C-AA-2	19,633	1,154,900	X	01	1,154,900	0	0	
COMPLETE MGMT INC	SUB DB CONV 8%03	20452C-AB-0	15,555	957,200	X	01	942,200	0	15,000	
COMPUTER ASSOC INTL INC	COM	204912-10-9	6,112 2,480 329 151 68	171,873 69,737 9,247 4,235 1,900	X X X X X	01 01 07 07 11	215,515 9,545 0	12,208 1,987 0	13,887 1,950 1,900	
COMPUTER NETWORK TECHNOLOGY C	COM	204925-10-1	153 161 985	9,500 10,000 61,080	X X X	01 01 11	9,500 58,730	0 0	10,000 2,350	
COMPUTER SCIENCES CORP	COM	205363-10-4	1,635 167 6	29,630 3,024 100	X X X	01 01 11	32,454 0	0 0	200 100	
COMPUWARE CORP	COM	205638-10-9	5,838 10	244,507 400	X X	01 01	236,778	400	7,729	
COMSAT CORP	COM SER 1	20564D-10-7	13	460	X	01	1,268	400	0	

			35	1,208		X	X	01				
			420	14,500				11	0	0	14,500	
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862-40-2	13,910	163,647		X		01	166,666	0	4,981	
			680	8,000			X	01				
			3	41		X		11	41	0	0	
CONAGRA INC	COM	205887-10-2	123,725	4,828,282		X		01	4,777,559	955,742	556,598	
			37,454	1,461,617			X	01				
			23	900			X	06	0	900	0	
			7,064	275,665		X		07	248,655	48,460	43,972	
			1,676	65,422			X	07				
			236	9,214		X		11	3,260	0	5,954	
			10	400		X		14	400	0	0	
CONCENTRIC NETWORK CORP	COM	20589R-10-7	4,440	59,400		X		01	58,700	0	700	
COM21 INC	COM	205937-10-5	3,368	128,300		X		01	125,300	0	3,000	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
CONCEPTUS INC	COM	206016-10-7	2	2,500		X		01	2,500	0	0	
			54	56,000			X	07	50,000	6,000	0	
			5	5,219		X		11	1,869	0	3,350	
CONCORD EFS INC	COM	206197-10-5	61	2,200		X		01	0	380,421	2,200	
			10,485	380,421			X	01				
			28	1,012		X		07	0	0	1,012	
CONCURRENT COMPUTER CORP NEW	COM	206710-20-4	139	34,800		X		01	15,400	0	19,400	
CONNECTIV INC	COM	206829-10-3	163	8,400		X		01	9,075	6,050	0	
			130	6,725			X	01				
			44	2,250			X	07	2,250	0	0	
			2	86		X		11	0	0	86	
CONEXANT SYSTEMS INC	COM	207142-10-0	4,270	154,240		X		01	155,190	2,332	100	
			94	3,382			X	01				
			11	400			X	07	0	400	0	
			1	50		X		11	0	0	50	
CONOCO INC	CL A	208251-30-6	25	1,000		X		01	1,300	200	0	
			12	500			X	01				
			214	8,696		X		11	4,196	0	4,500	
CONSECO INC	COM	208464-10-7	1,667	53,996		X		01	52,566	3,314	3,349	
			162	5,233			X	01				
			44	1,411			X	07	0	1,411	0	
			116	3,745		X		11	2,771	0	974	
CONSOLIDATED EDISON INC	COM	209115-10-4	2,036	44,935		X		01	48,056	5,155	3,083	
			515	11,359			X	01				
			702	15,488			X	07	0	15,488	0	
			194	4,275		X		11	4,275	0	0	
CONSOLIDATED NAT GAS CO	COM	209615-10-3	1,085	22,285		X		01	21,685	1,100	700	
			58	1,200			X	01				
			19	400		X		07	0	1,600	400	
			78	1,600			X	07				
			122	2,500		X		11	2,400	0	100	
CONSOLIDATED PRODS INC	COM	209798-10-7	3,183	181,875		X		01	177,500	0	4,375	
CONSOLIDATED STORES CORP	COM	210149-10-0	482	15,900		X		01	15,800	0	100	
CONVERGYS CORP	COM	212485-10-6	9	499		X		01	2,899	954	0	
			57	3,354			X	01				
			51	3,000		X		06	3,000	800	0	
			14	800			X	06				
			82	4,777		X		07	4,777	0	0	
			9	500		X		11	500	0	0	
COOPER COS INC	COM NEW	216648-40-2	5,497	357,500		X		01	350,700	0	6,800	
COOPER INDS INC	COM	216669-10-1	729	17,093		X		01	16,993	400	100	
			17	400			X	01				
			413	9,680			X	07	0	9,680	0	
COOPER TIRE & RUBR CO	COM	216831-10-7	264	14,350		X		01	13,900	3,200	450	
			59	3,200			X	01				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
COORS ADOLPH CO	CL B	217016-10-4	300	5,556		X		01	5,500	2,000	56	
			108	2,000			X	01				
CORN PRODS INTL INC	COM	219023-10-8	127	5,300		X		01	5,237	2,756	675	
			81	3,368			X	01				
			28	1,165		X		07	1,348	1,318	0	
			36	1,501			X	07				
			9	375		X		11	0	0	375	
CORNING INC	COM	219350-10-5	4,777	79,611		X		01	87,911	15,067	300	

			1,420	23,667		X	X	01				
			66	1,100		X		07	900	8,600	700	
			546	9,100			X	07				
			898	14,966		X		11	11,391	0	3,575	
CORSAIR COMMUNICATIONS INC	COM	220406-10-2	710	138,500		X		01	138,500	0	0	
			21	4,000		X		11	0	0	4,000	
COSTCO COMPANIES INC	COM	22160Q-10-2	11,481	125,394		X		01	143,124	2,400	8,760	
			2,645	28,890			X	01				
			275	3,000		X		07	3,000	1,000	300	
			119	1,300			X	07				
			894	9,765		X		11	5,565	0	4,200	
COUNTRYWIDE CR INDS INC DEL	COM	222372-10-4	634	16,918		X		01	16,746	0	172	
COVAD COMMUNICATIONS GROUP IN	COM	222814-20-4	4,366	66,400		X		01	65,700	0	700	
COX COMMUNICATIONS INC NEW	CL A	224044-10-7	26,179	346,172		X		01	333,157	3,150	17,847	
			604	7,982			X	01				
			1,267	16,755		X		06	16,620	0	375	
			18	240			X	06				
			554	7,325		X		07	6,400	2,700	1,425	
			242	3,200			X	07				
CRANE CO	COM	224399-10-5	915	37,811		X		01	73,225	1,200	2,209	
			939	38,823			X	01				
CRESCENT REAL ESTATE EQUITIES	COM	225756-10-5	4,591	213,550		X		01	212,700	2,200	2,550	
			84	3,900			X	01				
			24	1,100		X		07	500	0	600	
			74	3,445		X		11	1,125	0	2,320	
CROMPTON & KNOWLES CORP	COM	227111-10-1	10,609	673,600		X		01	673,600	0	0	
			416	26,400		X		07	26,400	0	0	
CROSS A T CO	CL A	227478-10-4	37	5,000		X		01	800	0	4,200	
			338	46,200		X		14	46,200	0	0	
CROWN CORK & SEAL INC	COM	228255-10-5	560	19,600		X		01	23,155	0	100	
			104	3,655			X	01				
			199	6,980		X		11	6,980	0	0	
CROWN CRAFTS INC	COM	228309-10-0	225	45,000		X		14	45,000	0	0	
CULP INC	COM	230215-10-5	3,287	565,635		X		01	565,635	0	0	
CUMMINS ENGINE INC	COM	231021-10-6	224	6,300		X		01	9,300	163	0	
			112	3,163			X	01				
			284	7,986		X		11	7,986	0	0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR FRIN AMNT	INV DISCRETION				VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
CYBERONICS INC	COM	23251P-10-2	1,097	115,500		X		01	112,500	0	3,000	
			30	3,117		X		11	192	0	2,925	
CYGNUS INC	COM	232560-10-2	77	10,200		X		11	0	0	10,200	
CYLINK CORP	COM	232565-10-1	81	20,300		X		01	20,300	0	0	
			2	500		X		07	600	0	500	
			2	600			X	07				
			10	2,436		X		11	329	0	2,107	
CYPRESS SEMICONDUCTOR CORP	COM	232806-10-9	903	100,300		X		01	100,300	0	0	
			4	400			X	07	0	0	400	
			13	1,445		X		11	1,445	0	0	
CYPRUS AMAX MINERALS CO	COM	232809-10-3	160	13,218		X		01	13,843	466	3,043	
			50	4,134			X	01				
			3	261			X	06	0	261	0	
			3	240		X		11	240	0	0	
CYTEC INDS INC	COM	232820-10-0	8	339		X		01	405	882	141	
			24	1,089			X	01				
			3	156			X	07	114	42	0	
			374	16,750		X		11	16,750	0	0	
D & E COMMUNICATIONS INC	COM	232860-10-6	228	12,390		X		01	12,390	0	0	
DII GROUP INC	COM	232949-10-7	1,371	46,884		X		01	45,984	0	900	
			3	100		X		11	100	0	0	
DPL INC	COM	233293-10-9	6,784	411,131		X		01	404,081	9,111	9,187	
			186	11,248			X	01				
			325	19,680		X		07	19,680	12,481	0	
			206	12,481			X	07				
D R HORTON INC	COM	23331A-10-9	3,029	180,822		X		01	180,122	0	700	
DSP COMMUNICATIONS INC	COM	23332K-10-6	727	45,800		X		01	45,000	0	800	
			6	400		X		11	0	0	400	
DTE ENERGY CO	COM	233331-10-7	1,238	32,221		X		01	34,758	5,198	2,139	
			380	9,874			X	01				
			273	7,100		X		07	8,100	6,550	900	
			325	8,450			X	07				
DAIN RAUSCHER CORP	COM	233856-10-3	5,935	174,556		X		01	172,956	225	1,600	
			8	225			X	01				
			119	3,500		X		07	3,500	0	0	
			14	400		X		11	0	0	400	
DANA CORP	COM	235811-10-6	1,368	36,002		X		01	35,282	160	1,600	

			40	1,040		X	01			
			18	469		X	07	115	354	0
			49	1,289	X		11	100	0	1,189
DANAHER CORP DEL	COM	235851-10-2	10,526	201,463	X		01	195,013	500	6,450
			26	500		X	01			
DANKA BUSINESS SYS PLC	SUBNT CV 6.75%02	236277-AB-5	3,863	75,000		X	01	25,000	50,000	0
			2,575	50,000	X		07	50,000	0	0
			2,884	56,000	X		11	56,000	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE	
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277-10-9	5	1,000			X	07	0	1,000	0
			90	17,937	X		11	7,937	0	10,000	
DARDEN RESTAURANTS INC	COM	237194-10-5	1,104	53,507	X		01	63,558	72,994	22,088	
			2,168	105,133		X	01				
			8	400	X		07	2,504	5,816	1,680	
			198	9,600		X	07				
DAYTON HUDSON CORP	COM	239753-10-6	21,968	329,724	X		01	351,910	367,812	73,539	
			30,883	463,537		X	01				
			80	1,200	X		06	1,200	0	0	
			16,306	244,746	X		07	266,524	365,619	38,146	
			28,352	425,543		X	07				
			378	5,670	X		11	2,720	0	2,950	
DAYTON SUPERIOR CORP	CL A	240028-10-0	4,613	265,500	X		01	255,800	0	9,700	
DEERE & CO	COM	244199-10-5	1,850	47,908	X		01	52,574	8,604	3,644	
			653	16,914		X	01				
			35	900	X		06	900	0	0	
			23	600	X		07	600	18,895	1,278	
			779	20,173		X	07				
			456	11,801	X		11	7,055	0	4,746	
DELL COMPUTER CORP	COM	247025-10-9	40,334	986,763	X		01	949,785	17,200	49,103	
			1,199	29,325		X	01				
			1,272	31,115	X		07	36,800	31,600	3,115	
			1,651	40,400		X	07				
			574	14,039	X		11	8,555	0	5,484	
DELPHI FINL GROUP INC	CL A	247131-10-5	168	4,962	X		01	730	612	4,895	
			43	1,275		X	01				
DELTA AIR LINES INC DEL	COM	247361-10-8	1,571	22,600	X		01	23,368	0	550	
			92	1,318		X	01				
			278	4,000		X	07	0	4,000	0	
			7	100	X		11	100	0	0	
DELUXE CORP	COM	248019-10-1	13,042	447,781	X		01	451,881	24,900	1,200	
			880	30,200		X	01				
			296	10,172	X		07	11,239	510,137	0	
			14,889	511,204		X	07				
			3	100	X		11	0	0	100	
DEPARTMENT 56 INC	COM	249509-10-0	6,434	211,400	X		01	207,000	200	4,200	
			396	13,000	X		07	13,100	0	0	
			3	100		X	07				
			2	50	X		11	50	0	0	
DESCARTES SYS GROUP INC	COM	249906-10-8	384	50,000	X		01	50,000	0	0	
			4	499	X		11	499	0	0	
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566-10-5	106,639	2,637,160	X		01	2,588,390	82,220	55,270	
			3,588	88,720		X	01				
			11,745	290,450	X		07	255,920	21,978	41,200	
			1,158	28,648		X	07				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE
DEVELOPERS DIVERSIFIED RLTY C	COM	251591-10-3	43	3,000	X		01	3,000	0	0
			115	8,070	X		11	6,830	0	1,240
DEVRY INC DEL	COM	251893-10-3	9,915	341,900	X		01	328,925	0	12,975
DEXTER CORP	COM	252165-10-5	268	8,500	X		01	8,500	0	0
DIAGNOSTIC HEALTH SVCS INC	COM NEW	252446-40-6	742	608,539	X		01	586,639	0	21,900
DIAL CORP NEW	COM	25247D-10-1	7,696	223,873	X		01	220,998	648	7,987
			198	5,760		X	01			
			24	700	X		06	700	0	0
			15	424	X		07	424	0	0
DIAMETRICS MED INC	COM	252532-10-6	24	4,076	X		01	4,076	0	0
			202	34,065	X		11	17,065	0	17,000
DIAMOND OFFSHORE DRILLING INC	COM	25271C-10-2	2,898	91,650	X		01	105,600	5,450	1,700
			667	21,100		X	01			
			13	400	X		07	2,300	0	400
			73	2,300		X	07			

			54	1,700	X		11	700	0	1,000
DIEBOLD INC	COM	253651-10-3	1,203	50,109	X		01	66,400	2,200	5,950
			587	24,441		X	01			
			72	3,000	X		06	3,000	0	0
			12	500		X	07	0	500	0
			10	400	X		11	0	0	400
DIGI INTL INC	COM	253798-10-2	42	6,211		X	01	0	6,211	0
			67	9,881	X		11	1,231	0	8,650
DIGITAL MICROWAVE CORP	COM	253859-10-2	1,863	222,400	X		01	218,500	0	3,900
			5	600	X		07	700	0	600
			6	700		X	07			
			14	1,680	X		11	0	0	1,680
DILLARDS INC	CL A	254067-10-1	477	18,800	X		01	18,900	0	100
			5	200		X	01			
			103	4,055	X		11	4,055	0	0
DIME BANCORP INC NEW	COM	254290-10-2	8,681	374,372	X		01	374,306	0	91
			1	25		X	01			
			341	14,700	X		07	14,700	0	0
DISNEY WALT CO	COM	254687-10-6	27,014	867,916	X		01	958,598	172,408	79,850
			10,674	342,940		X	01			
			1,481	47,578	X		06	47,628	0	535
			18	585		X	06			
			4,530	145,555	X		07	141,051	177,231	3,200
			5,476	175,927		X	07			
			1,104	35,460	X		11	14,190	0	21,270
DOLE FOOD INC	COM	256605-10-6	12,207	406,906	X		01	419,239	2,150	603
			453	15,086		X	01			
			449	14,954	X		07	14,878	2,200	426
			77	2,550		X	07			
			98	3,260	X		11	2,260	0	1,000
DOLLAR GEN CORP	COM	256669-10-2	5,643	165,974	X		01	171,475	0	5,939
			389	11,440		X	01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SHRD SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
DOLLAR TREE STORES INC	COM	256747-10-6	4,459	144,125	X		01	138,925	0	5,200
			0	5		X	11	5	0	0
DOMINION RES INC VA	COM	257470-10-4	1,362	36,871	X		01	39,961	3,636	3,624
			382	10,350		X	01			
			7	199	X		06	199	880	0
			33	880		X	06			
			7	183	X		07	183	300	183
			18	483		X	07			
DONALDSON INC	COM	257651-10-9	14,992	832,909	X		01	887,469	141,115	18,670
			3,858	214,345		X	01			
			534	29,694	X		07	29,094	34,538	1,200
			632	35,138		X	07			
DONNELLEY R R & SONS CO	COM	257867-10-1	908	28,216	X		01	29,667	31,268	4,033
			1,183	36,752		X	01			
			96	2,971	X		07	6,600	4,995	800
			303	9,424		X	07			
DOVER CORP	COM	260003-10-8	1,953	59,404	X		01	59,004	11,400	2,000
			427	13,000		X	01			
DOW CHEM CO	COM	260543-10-3	8,480	91,000	X		01	111,606	41,236	3,260
			6,067	65,102		X	01			
			21	230	X		06	8,810	0	0
			800	8,580		X	06			
			4,133	44,355	X		07	46,764	77,365	6,487
			8,038	86,261		X	07			
			2	20	X		11	20	0	0
DOW JONES & CO INC	COM	260561-10-5	675	14,300	X		01	27,000	0	100
			604	12,800		X	01			
DREYFUS STRATEGIC MUNS INC	COM	261932-10-7	112	11,805		X	01	0	10,561	1,244
			7	710	X		07	710	0	710
			7	710		X	07			
			157	16,545	X		11	14,525	0	2,020
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S-10-1	493	41,502	X		11	0	0	41,502
DRUG EMPORIUM INC	SB DB CV 7.75%14	262175-AA-0	130,993	1,806,800	X		01	1,741,800	0	65,000
DRUG EMPORIUM INC	COM	262175-10-2	1,889	392,475	X		01	358,975	0	33,500
DU PONT E I DE NEMOURS & CO	COM	263534-10-9	163,279	2,812,151	X		01	2,815,418	213,394	100,226
			18,399	316,887		X	01			
			7,867	135,498	X		06	135,498	0	0
			20,928	360,434	X		07	356,952	217,511	32,498
			14,314	246,527		X	07			
			1,155	19,891	X		11	14,101	0	5,790
			116	2,000	X		13	2,000	0	0
			5	80	X		14	80	0	0
DUANE READE INC	COM	263578-10-6	3,468	124,400	X		01	121,400	0	3,000
DUFF & PHELPS UTILS INCOME IN	COM	264324-10-4	239	22,275	X		01	25,600	6,301	12,069
			233	21,695		X	01			
			5	500	X		06	500	0	0
			9	807		X	07	403	0	404

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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
DUKE ENERGY CORP	COM	264399-10-6	65,551	1,195,926	X			01	1,168,523	33,143	27,255
			1,809	32,995		X		01			
			57	1,044	X			06	1,044	200	0
			11	200		X		06			
			6,177	112,700	X			07	90,030	5,625	18,672
DUKE REALTY INVT INC	COM NEW	264411-50-5	89	1,627		X		07			
			605	11,030	X			11	8,910	0	2,120
			4,157	193,372	X			01	189,182	17,015	6,590
			417	19,415		X		01			
			422	19,620	X			07	23,440	600	0
DUN & BRADSTREET CORP DEL	COM	26483B-10-6	95	4,420		X		07			
			6	300	X			11	0	0	300
			1,046	29,355	X			01	33,263	15,540	4,700
			860	24,148		X		01			
			86	2,400	X			07	9,805	8,161	300
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903-10-4	565	15,866		X		07			
			12,805	453,277	X			01	448,040	150	5,237
			4	150		X		01			
			424	15,000	X			07	15,000	0	0
			1,010	35,754	X			11	26,154	0	9,600
DUPONT PHOTOMASKS INC	COM	26613X-10-1	2,401	60,600	X		01	60,600	0	0	
DYNAMEX INC	COM	26784F-10-3	53	22,500	X		01	20,600	0	1,900	
EDAP TMS S A	SPONSORED ADR	268311-10-7	36	22,900	X		01	0	0	22,900	
EG & G INC	COM	268457-10-8	472	17,900	X		01	18,600	0	2,000	
			71	2,700		X		01			
E M C CORP MASS	COM	268648-10-2	51,433	402,610	X		01	374,430	26,324	34,330	
			4,149	32,474		X		01			
			1,127	8,825	X			07	8,950	0	1,975
			268	2,100		X		07			
			431	3,373	X			11	873	0	2,500
ETEC SYS INC	COM	26922C-10-3	412	14,000	X		01	13,700	0	300	
			9	300		X		13	300	0	0
E-TEK DYNAMICS INC	COM	269240-10-7	1,901	53,000	X		01	51,700	0	1,300	
			11	300	X		11	300	0	0	
EAGLE HARDWARE & GARDEN INC	COM	26959B-10-1	19	500	X		01	0	0	500	
			458	12,000		X		07	12,000	0	0
			26	681	X		11	431	0	250	
EASTMAN CHEM CO	COM	277432-10-0	699	16,629	X		01	17,098	1,615	589	
			112	2,673		X		01			
			80	1,896	X			07	2,435	4,384	0
			207	4,923		X		07			
EASTMAN KODAK CO	COM	277461-10-9	6,751	105,685	X		01	110,148	22,562	7,135	
			2,182	34,160		X		01			
			44	693	X			06	693	0	0
			936	14,653	X			07	16,674	41,144	0
			2,757	43,165		X		07			
			289	4,519	X		11	4,055	0	464	

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
EATON CORP	COM	278058-10-2	904	12,650	X			01	12,750	450	700
			89	1,250		X		01			
			72	1,000	X			06	1,000	0	0
			32	450	X			11	450	0	0
ECLIPSE SURGICAL TECHNOLOGIES	COM	278849-10-4	316	30,080	X		11	80	0	30,000	
ECOLAB INC	COM	278865-10-0	41,165	1,159,574	X			01	1,149,691	51,280	29,015
			2,500	70,412		X		01			
			8,233	231,920	X			07	255,284	578,339	22,578
			22,162	624,281		X		07			
EDELBRUCK CORP	COM	279434-10-4	181	5,095	X		11	5,095	0	0	
			2,403	160,220	X		01	152,120	0	8,100	
EDISON INTL	COM	281020-10-7	2,279	102,413	X			01	120,141	22,832	5,652
			1,028	46,212		X		01			
			104	4,691	X			06	4,691	0	0
			626	28,124	X			07	33,885	31,648	2,200
			881	39,609		X		07			
			106	4,750	X			11	2,100	0	2,650
EDUCATION MGMT CORP	COM	28139T-10-1	10	450	X		13	450	0	0	
			4,732	153,900	X		01	150,600	0	3,300	
J D EDWARDS & CO	COM	281667-10-5	6	500	X		01	500	300	0	

			4	300		X	X	01			
			120	10,085				11	9,485	0	600
EL PASO ELEC CO	COM NEW	283677-85-4	3,079	403,855		X		01	398,155	0	5,700
EL PASO ENERGY CORP DEL	COM	283905-10-7	642	19,645		X		01	23,437	8,224	3,000
			491	15,016			X	01			
			135	4,119		X		07	4,932	19,174	1,090
			689	21,077			X	07			
			7	200		X		11	0	0	200
ELAN PLC	ADR	284131-20-8	7,586	108,755		X		01	106,550	0	5,205
			209	3,000			X	01			
			42	600		X		06	600	0	0
			432	6,200			X	07	3,100	3,100	0
			202	2,900		X		11	0	0	2,900
ELECTRONIC ARTS INC	COM	285512-10-9	2,850	60,000		X		01	60,000	68	0
			3	68			X	01			
ELECTRONIC DATA SYS NEW	COM	285661-10-4	170,645	3,504,945		X		01	3,419,046	43,283	95,631
			2,581	53,015			X	01			
			5	100			X	06	0	100	0
			13,233	271,805		X		07	224,370	24,098	39,035
			764	15,698			X	07			
			166	3,405		X		11	3,405	0	0
ELF AQUITAINE	SPONSORED ADR	286269-10-5	104,358	1,550,365		X		01	1,526,465	13,080	32,650
			1,469	21,830			X	01			
			10,526	156,375		X		07	131,640	11,515	21,800
			578	8,580			X	07			
			7	100		X		14	100	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE	
ELTRAX SYS INC	COM	290375-10-4	60	15,000			X	07	0	15,000	0
EMERSON ELEC CO	COM	291011-10-4	19,999	377,796		X		01	403,606	231,491	51,133
			16,328	308,434			X	01			
			1,376	25,990		X		06	26,595	700	375
			89	1,680			X	06			
			9,801	185,142		X		07	172,824	275,525	25,900
			15,304	289,107			X	07			
			177	3,336		X		11	2,711	0	625
			5	90		X		14	90	0	0
EMPI INC	COM	291586-10-5	6,544	302,600		X		01	302,600	0	0
			281	13,000		X		07	13,200	0	100
			6	300			X	07			
ENDESA S A	SPONSORED ADR	29258N-10-7	299	12,000			X	01	0	12,000	0
ENDOSONICS CORP	COM	29264K-10-5	7	1,000		X		01	1,000	300	0
			2	300			X	01			
			65	9,989		X		11	4,500	0	5,489
ENGELHARD CORP	COM	292845-10-4	393	23,179		X		01	21,929	506	1,250
			9	506			X	01			
ENDOCARDIAL SOLUTIONS INC	COM	292962-10-7	5	500		X		07	500	0	0
			1,220	135,513		X		11	132,313	0	3,200
ENHANCE FINL SVCS GROUP INC	COM	293310-10-8	7,137	310,300		X		01	305,000	0	5,300
ENRON CORP	COM	293561-10-6	67,473	1,050,170		X		01	1,037,366	197,552	73,974
			16,623	258,722			X	01			
			5,863	91,255		X		07	118,471	146,253	32,650
			13,243	206,119			X	07			
			720	11,211		X		11	3,311	0	7,900
ENTERGY CORP NEW	COM	29364G-10-3	2,351	85,486		X		01	84,907	100	3,200
			75	2,721			X	01			
			24	868		X		07	168	0	866
			5	166			X	07			
ENZO BIOCHEM INC	COM	294100-10-2	546	58,250		X		11	0	0	58,250
EQUIFAX INC	COM	294429-10-5	5,690	165,522		X		01	165,822	14,000	15,300
			1,018	29,600			X	01			
			17	500		X		11	0	0	500
EQUITY INCOME FD	UT 1 EX SR-ATT	294700-70-3	1,439	8,120		X		01	9,392	900	500
			474	2,672			X	01			
			89	500		X		06	500	0	0
			79	448			X	07	0	448	0
EQUITY INNS INC	COM	294703-10-3	92	10,860		X		11	10,860	0	0
EQUITY OFFICE PROPERTIES TRUS	COM	294741-10-3	3,299	130,000		X		01	130,000	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE	
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L-10-7	8,148	197,534		X		01	211,472	38,280	4,387

			2,335	56,605		X	01			
			20	477		X	06	477	0	0
			1,007	24,415		X	07	31,290	9,000	1,700
			725	17,575		X	07			
			33	796		X	11	0	0	796
ERICSSON L M TEL CO	ADR CL B SEK10	294821-40-0	867	36,409		X	01	54,794	55,170	18,755
			2,198	92,310		X	01			
			38	1,600		X	07	2,000	17,800	600
			448	18,800		X	07			
			255	10,695		X	11	8,995	0	1,700
EVANS & SUTHERLAND COMPUTER C	SUB DEB CV 6%12	299096-AA-5	23,055	265,000		X	11	245,000	0	20,000
EVANS & SUTHERLAND COMPUTER C	COM	299096-10-7	5	400		X	01	400	0	0
			535	44,550		X	11	42,950	0	1,600
EVERGREEN RES INC	COM NO PAR	299900-30-8	3,730	186,500		X	01	183,500	0	3,000
			52	2,600		X	07	2,600	0	0
			70	3,500		X	11	0	0	3,500
EVOLVING SYS INC	COM	30049R-10-0	2,876	589,900		X	01	585,200	0	4,700
			67	13,800		X	07	13,800	0	0
EXCEL LEGACY CORP	COM	300665-10-6	93	27,100		X	01	27,100	0	0
			1	300		X	11	0	0	300
EXCEL SWITCHING CORP	COM	30067V-10-8	2,050	97,600		X	01	95,100	0	2,500
			11	536		X	11	536	0	0
EXODUS COMMUNICATIONS INC	COM	302088-10-9	444	3,300		X	01	3,300	0	0
EXOGEN INC	COM	302092-10-1	769	300,051		X	11	300,051	0	0
EXPRESS SCRIPTS INC	CL A	302182-10-0	6,351	73,900		X	01	72,100	0	1,800
EXXON CORP	COM	302290-10-1	192,801	2,732,367		X	01	2,902,424	636,432	160,124
			68,206	966,613		X	01			
			3,784	53,628		X	06	54,108	3,120	400
			282	4,000		X	06			
			47,432	672,205		X	07	757,695	1,073,058	70,463
			86,721	1,229,011		X	07			
			1,466	20,770		X	11	13,698	0	7,072
			42	600		X	13	600	0	0
FEI CO	COM	30241L-10-9	2,221	265,209		X	01	248,309	0	16,900
F M C CORP	COM NEW	302491-30-3	262	5,300		X	01	5,520	0	0
			11	220		X	01			
FPL GROUP INC	COM	302571-10-4	110,233	2,070,094		X	01	2,030,506	52,484	52,931
			3,505	65,827		X	01			
			492	9,245		X	06	9,235	0	175
			9	165		X	06			
			12,970	243,563		X	07	205,988	104,530	42,197
			5,812	109,152		X	07			
			107	2,000		X	11	0	0	2,000
			21	400		X	13	400	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
FSI INTL INC	COM	302633-10-2	10	1,700	X		01	1,700	0	0
			3	500	X		07	0	0	500
			124	20,664	X		11	8,089	0	12,575
FX ENERGY INC	COM	302695-10-1	2	350	X		01	350	0	0
			48	10,000		X	07	0	10,000	0
FARM FAMILY HLDGS INC	COM	307901-10-8	3,170	99,843	X		01	95,143	0	4,700
FASTENAL CO	COM	311900-10-4	156	4,440	X		01	4,500	3,368	240
			129	3,668		X	01			
			102	2,900		X	07	800	2,100	0
			135	3,850	X		11	0	0	3,850
FDX CORP	COM	31304N-10-7	9,746	104,793	X		01	121,247	18,630	5,441
			3,769	40,525		X	01			
			19	200	X		07	0	0	200
			205	2,200	X		11	0	0	2,200
FEDERAL HOME LN MTG CORP	COM	313400-30-1	8,501	148,325	X		01	148,225	1,400	1,500
			160	2,800		X	01			
			75	1,300		X	07	0	1,300	0
			1,414	24,676	X		11	20,216	0	4,460
FEDERAL NATL MTG ASSN	COM	313586-10-9	92,224	1,331,753	X		01	1,344,265	102,494	76,325
			13,250	191,331		X	01			
			2,702	39,015	X		06	39,065	0	590
			44	640		X	06			
			12,155	175,525	X		07	146,216	110,309	13,737
			6,561	94,737		X	07			
			1,032	14,907	X		11	12,807	0	2,100
			3	50	X		14	50	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747-20-6	900	42,500	X		01	42,000	0	500
FEDERAL SIGNAL CORP	COM	313855-10-8	292	14,000		X	01	0	14,000	0
FEDERATED DEPT STORES INC DEL	COM	31410H-10-1	84,013	2,093,780	X		01	2,035,855	13,700	49,025
			193	4,800		X	01			
			8,334	207,700	X		07	154,020	29,110	28,400
			154	3,830		X	07			

FELCOR LODGING TR INC	COM	31430F-10-1	1,201 5	51,802 200	X	01 01	52,002	0	0
FIBERMARK INC	COM	315646-10-9	732	61,966	X	01	57,166	0	4,800
FIELDWORKS INC	COM	31659P-10-3	423 10	176,000 4,000	X X	01 11	176,000 0	0 0	0 4,000
FIFTH THIRD BANCORP	COM	316773-10-0	2,602 91 413 66	39,462 1,375 6,270 1,000	X X X	01 01 07 11	39,525 0 0 0	675 0 6,000 0	637 270 1,000
FILENET CORP	COM	316869-10-6	339	48,430	X	11	46,930	0	1,500
FINANCIAL FED CORP	COM	317492-10-6	2,250 10	118,400 500	X X	01 11	115,600 0	0 0	2,800 500

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
FINGERHUT COS INC	COM	317867-10-9	0	305,500	X			01	300,000	0	5,500
FINLAY ENTERPRISES INC	COM NEW	317884-20-3	689	63,700	X			01	55,900	0	7,800
FINISH LINE INC	CL A	317923-10-0	3,095 1	240,365 40	X X			01 11	229,265 40	0 0	11,100 0
FINOVA GROUP INC	COM	317928-10-9	6,705 59 21 11	129,258 1,130 400 212	X X X			01 01 06 07	125,589 0 400 212	324 0 0 0	4,475 0 0 0
FIRST AUSTRALIA FD INC	COM	318652-10-4	25 343	3,448 46,465	X X			01 11	0 46,465	0 0	3,448 0
FIRST AUSTRALIA PRIME INCOME	COM	318653-10-2	59 16	9,702 2,659	X X			01 11	302 0	0 0	9,400 2,659
FIRST AMER CORP TENN	COM	318900-10-7	10,995 450	298,170 12,200	X X			01 07	297,770 12,200	0 0	400 0
FIRST COMMERCE BANCSHARES INC	CL B	319777-20-7	235	9,404	X			01	9,404	0	0
FIRST FED CAP CORP	COM	319960-10-0	84 76 28	7,140 6,494 2,400	X X X			01 07 11	4,500 6,494 0	0 0 0	2,640 0 2,400
FIRST DATA CORP	COM	319963-10-4	108,833 2,455 9,819 700 126	2,545,799 57,438 229,680 16,363 2,950	X X X X			01 01 07 07 11	2,507,926 0 193,393 1,100	39,486 0 16,250 0	55,825 0 36,400 1,850
FIRST MIDWEST BANCORP DEL	COM	320867-10-4	456 5	12,000 125	X X			01 11	0 125	12,000 0	0 0
FIRST OAK BROOK BANCSHARES IN	CL A	335847-20-8	2,616	150,000	X			01	0	0	150,000
FIRST REP BK SAN FRANCISCO	COM	336158-10-0	6,723 84	278,694 3,500	X X			01 11	268,494 1,000	0 0	10,200 2,500
FIRST SEC CORP DEL	COM	336294-10-3	890 799 120	46,095 41,368 6,188	X X			01 01 11	81,976 0 931	2,450 0	3,037 0 5,257
FIRST UN CORP	COM	337358-10-5	23,613 3,917 4,097 4,801 202	441,887 73,306 76,664 89,847 3,781	X X X X			01 01 07 07 11	446,669 0 112,314 0 3,781	43,510 0 47,171 0	25,014 0 7,026 0
FIRSTAR CORP NEW WIS	COM	33763V-10-9	12,327 19,607 47 6,259 32	137,734 219,069 527 69,928 354	X X X X			01 01 07 07 11	133,705 0 61,303 0	89,565 0	133,533 0 0 354
FISCHER IMAGING CORP	COM	337719-10-8	1 20	1,000 15,000	X X			01 11	0 0	0 0	1,000 15,000

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
FISERV INC	COM	337738-10-8	9,273 32	172,914 600	X			01 01	166,412	300	6,802
FIRSTMERIT CORP	COM	337915-10-2	2,673	103,800	X			01	101,500	0	2,300
FIRSTENERGY CORP	COM	337932-10-7	1,063 89 9 19	37,969 3,192 334 674	X X X			01 01 07 07	37,607 0 334	855 0 291	2,699 0 383

FLEET FINL GROUP INC NEW	COM	338915-10-1	3,464 345	92,062 9,164	X	X	01 01	94,354	6,272	600
FLORIDA PROGRESS CORP	COM	341109-10-6	419 352 203 0	11,091 9,329 5,386 13	X	X	01 01 07 11	11,823 0 0	5,995 4,321 0	2,602 1,065 13
FLOW INTL CORP	COM	343468-10-4	20 19 60	2,000 1,958 6,071	X	X	01 01 11	2,500 0	1,458 0	0 4,650
FLUOR CORP	COM	343861-10-0	369 11 19 11	13,650 400 710 415	X	X	01 01 07 11	13,750 0 0	200 710 0	100 0 0
FORD MTR CO DEL	COM	345370-10-0	41,820 9,104 230 273 2,813 2,725 145 17	737,741 160,610 4,056 4,820 49,626 48,070 2,566 300	X	X	01 01 06 06 07 07 11 13	759,835 8,320 36,788 0	81,726 556 58,508 0	56,790 0 2,400 1,452 0
FOREST OIL CORP	COM NEW	346091-60-6	4,270 61 175	569,303 8,100 23,369	X	X	01 07 11	551,453 8,100 23,249	0 0 0	17,850 0 120
FORT JAMES CORP	COM	347471-10-4	47,245 5,327 16 6	1,491,001 168,101 500 200	X	X	01 01 07 11	50,652 0 0	1,608,250 0 0	200 500 200
FORTUNE BRANDS INC	COM	349631-10-1	2,352 776 77 484 52	61,085 20,146 2,000 12,559 1,360	X	X	01 01 07 07 11	72,500 2,907 1,160	6,536 11,652 0	2,195 0 200
FOSTER L B CO	COM	350060-10-9	2,019	436,506	X		01	433,206	0	3,300
FOSTER WHEELER CORP	COM	350244-10-9	96 24 117 389	7,900 1,992 9,685 32,120	X	X	01 01 11 14	9,400 0 9,685 32,120	492 0 0	0 0 0
FOUNDATION HEALTH SYS INC	COM	350404-10-9	10,085 386 244	827,500 31,700 20,040	X	X	01 07 11	827,500 31,700 19,440	0 0 0	0 0 600

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					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
FOURTH SHIFT CORP	COM	351128-10-3	473 113 1	87,927 21,089 200	X	X	01 01 11	74,827 0	21,089 0	13,100 200
FRANCE TELECOM	SPONSORED ADR	35177Q-10-5	597	7,400	X		01	7,400	0	0
FRANCHISE FIN CORP AMER	COM	351807-10-2	674 82 3	31,982 3,905 150	X	X	01 01 11	34,387 150	1,500 0	0 0
FRANCHISE MORTGAGE ACCEPTANCE	COM	35181D-10-8	3,318	457,600	X		01	447,900	0	9,700
FRANKLIN RES INC	COM	354613-10-1	1,123 178 22	39,925 6,335 775	X	X	01 01 11	44,185 0	0	2,075 775
FREDS INC	CL A	356108-10-0	2,109	191,700	X		01	187,000	0	4,700
FREEPORT-MCMORAN COPPER & GOL	CL B	35671D-85-7	373 11	34,337 1,011	X	X	01 01	34,657	491	200
FRIEDMANS INC	CL A	358438-10-9	327	36,300	X		01	30,800	0	5,500
FRONTIER CORPORATION	COM	35906P-10-5	1,370 6,002 32 0	26,400 115,707 625 2	X	X	01 01 07 11	135,330 625 0	5,464 0 0	1,313 0 2
FULLER H B CO	COM	359694-10-6	26 553 3,866 22,555	433 9,375 65,596 382,703	X	X	01 01 07 07	1,500 56,460	5,625 131,332	2,683 260,507
FURNITURE BRANDS INTL INC	COM	360921-10-0	13,636 527 338	616,296 23,800 15,266	X	X	01 07 11	616,200 23,800 15,266	0 0 0	96 0 0
G & K SVCS INC	CL A	361268-10-5	3,233 430	69,990 9,311	X	X	01 07	66,605 0	0 9,311	3,385 0
GATX CORP	COM	361448-10-3	99 66 461	3,011 2,000 14,000	X	X	01 01 07	2,450 12,000	2,400 2,000	161 0
GPU INC	COM	36225X-10-0	897 44 26 37	24,052 1,177 703 1,000	X	X	01 01 07 07	24,929 403	200 1,000	100 300

GSE SYS INC	COM	36227K-10-6	62	14,100	X	01	1,100	0	13,000
GTE CORP	COM	362320-10-3	24,492	404,824	X	01	432,235	76,728	34,598
			8,394	138,738	X	01			
			136	2,256	X	06	4,806	0	0
			154	2,550	X	06			
			3,311	54,729	X	07	65,491	96,687	5,059
			6,807	112,508	X	07			
			441	7,295	X	11	2,215	0	5,080
			4	65	X	14	65	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
GABELLI EQUITY TR INC	COM	362397-10-1	90	7,570	X		01	8,370	7,964	0	
			104	8,764		X	01				
			17	1,454	X		07	1,454	0	1,454	
			17	1,454		X	07				
			188	15,868	X		11	12,868	0	3,000	
GABLES RESIDENTIAL TR	SH BEN INT	362418-10-5	770	35,100	X		01	35,100	0	0	
GALAGEN INC	COM	362913-10-5	42	21,914	X		01	21,914	0	0	
			7	3,416		X	07	0	3,416	0	
GAINSCO INC	COM	363127-10-1	255	52,369		X	01	0	52,369	0	
			5	1,000	X		11	0	0	1,000	
GALLAHER GROUP PLC	SPONSORED ADR	363595-10-9	552	23,504	X		01	30,632	4,464	1,700	
			312	13,292		X	01				
			19	800	X		07	1,600	11,324	0	
			285	12,124		X	07				
			9	400	X		11	400	0	0	
GANNETT INC	COM	364730-10-1	5,361	85,096	X		01	100,286	15,200	3,318	
			2,124	33,708		X	01				
			32	500	X		06	500	0	0	
			1,616	25,654		X	07	100	3,582	21,972	
			13	200	X		11	200	0	0	
GAP INC DEL	COM	364760-10-8	40,979	608,791	X		01	492,932	23,010	118,559	
			1,731	25,710		X	01				
			396	5,880	X		07	3,400	22,050	2,520	
			1,487	22,090		X	07				
			79	1,170	X		11	270	0	900	
GARDEN FRESH RESTAURANT CORP	COM	365235-10-0	2,092	146,800	X		01	143,300	0	3,500	
GARDENBURGER INC	COM	365476-10-0	10	1,000	X		01	1,000	0	12,200	
			120	12,200		X	01				
			55	5,567	X		11	4,267	0	1,300	
GARTNER GROUP INC NEW	COM	366651-10-7	11,665	517,000	X		01	517,000	0	0	
			381	16,900	X		07	16,900	0	0	
GATEWAY 2000 INC	COM	367833-10-0	1,609	23,475	X		01	23,075	0	400	
			7	100		X	07	0	100	0	
			169	2,460	X		11	2,460	0	0	
GENENTECH INC	COM SPL	368710-30-7	25	285	X		01	360	500	0	
			51	575		X	01				
			514	5,800		X	07	5,300	500	0	
GENERAL DYNAMICS CORP	COM	369550-10-8	1,189	18,500	X		01	18,400	0	100	
GENERAL ELEC CO	COM	369604-10-3	307,346	2,778,267	X		01	3,149,265	757,182	199,874	
			146,916	1,328,054		X	01				
			6,640	60,027	X		06	61,354	3,170	815	
			588	5,312		X	06				
			64,452	582,615	X		07	658,408	1,147,077	53,706	
			141,221	1,276,576		X	07				
			2,186	19,757	X		11	9,886	0	9,871	
			215	1,944		X	13	0	1,944	0	
			57	515	X		14	515	0	0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
GENERAL INSTR CORP DEL	COM	370120-10-7	3,997	131,863	X		01	129,579	600	2,284	
			18	600		X	01				
			9	300		X	07	0	0	300	
			817	26,949	X		11	13,839	0	13,110	
GENERAL MLS INC	COM	370334-10-4	126,547	1,674,739	X		01	1,672,373	965,268	78,634	
			78,701	1,041,536		X	01				
			32	421	X		06	421	50	0	
			4	50		X	06				
			17,997	238,172	X		07	237,494	276,044	35,815	
			23,513	311,181		X	07				
			201	2,666	X		11	535	0	2,131	
			4	50	X		14	50	0	0	
GENERAL MTRS CORP	COM	370442-10-5	14,762	169,674	X		01	182,238	26,832	9,079	

			4,217	48,475		X	X	01				
			9	100		X		06	100	230	0	
			20	230			X	06				
			640	7,359		X		07	8,366	27,399	4,118	
			2,830	32,524			X	07				
			242	2,776		X		11	764	0	2,012	
GENERAL MTRS CORP	CL H NEW	370442-83-2	65	1,296		X		01	2,244	1,726	100	
			140	2,774			X	01				
			5	100			X	06	100	0	0	
			61	1,200		X		07	1,200	0	10	
			1	10			X	07				
			8	157		X		11	155	0	2	
GENERAL NUTRITION COS INC	COM	37047F-10-3	27	1,900		X		01	2,100	0	0	
			3	200			X	01				
			115	8,215		X		11	7,485	0	730	
GENOME THERAPEUTICS CORP	COM	372430-10-8	109	35,000			X	07	35,000	0	0	
GENUINE PARTS CO	COM	372460-10-5	1,105	38,338		X		01	39,426	20,309	16,212	
			1,084	37,609			X	01				
			442	15,330		X		06	15,465	0	245	
			11	380			X	06				
			66	2,282		X		07	1,832	1,323	1,350	
			64	2,223			X	07				
GENZYME CORP	COM GENL DIV	372917-10-4	3,411	67,630		X		01	65,880	0	2,000	
			13	250			X	01				
			3	66		X		07	66	0	0	
			145	2,869		X		11	0	0	2,869	
GEORGIA PAC CORP	COM GA PAC GRP	373298-10-8	1,658	22,330		X		01	47,503	4,155	300	
			2,200	29,628			X	01				
			30	400		X		07	478	1,000	0	
			80	1,078			X	07				
GEORGIA PAC CORP	COM-TIMBER GRP	373298-70-2	194	8,654		X		01	33,555	3,355	200	
			638	28,456			X	01				
			9	400		X		07	478	1,000	0	
			24	1,078			X	07				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
GETTY IMAGES INC	COM	374276-10-3	2,602	123,900		X		01	121,100	0	2,800	
GILLETTE CO	COM	375766-10-2	34,303	577,139		X		01	628,445	146,426	86,433	
			16,890	284,165			X	01				
			2,408	40,509		X		06	40,669	0	600	
			45	760			X	06				
			4,029	67,779		X		07	77,959	85,834	9,624	
			6,279	105,638			X	07				
			1,668	28,055		X		11	20,055	0	8,000	
GILDAN ACTIVEWEAR INC	SUB VTG SHS A	375916-10-3	1,105	90,200		X		01	80,000	0	10,200	
GLATFELTER P H CO	COM	377316-10-4	113	10,080		X		14	10,080	0	0	
GLAXO WELLCOME PLC	SPONSORED ADR	37733W-10-5	694	10,363		X		01	13,113	3,736	3,700	
			682	10,186			X	01				
			13	200			X	07	0	200	0	
			705	10,535		X		11	10,435	0	100	
GLEASON CORP	COM	377339-10-6	135	8,000		X		01	0	0	8,000	
			305	18,000		X		14	18,000	0	0	
GLENAYRE TECHNOLOGIES INC	COM	377899-10-9	745	216,700		X		01	215,700	0	1,000	
			3	1,000		X		11	0	0	1,000	
GLENBOROUGH RLTY TR INC	COM	37803P-10-5	901	53,000		X		01	53,000	0	0	
GLIMCHER RLTY TR	SH BEN INT	379302-10-2	4,676	325,300		X		01	325,300	0	0	
			177	12,300		X		07	12,300	0	0	
GLOBAL MARINE INC	COM	379352-40-4	26	2,200		X		01	1,450	0	1,000	
			3	250			X	01				
			162	13,762		X		11	0	0	13,762	
GLOBAL TELESYSTEMS GROUP	COM	37936U-10-4	447	8,000		X		01	8,000	0	0	
GOLDEN WEST FINL CORP DEL	COM	381317-10-6	10,601	111,000		X		01	110,900	0	100	
			392	4,100		X		07	4,100	0	0	
GOLF TR AMER INC	COM	38168B-10-3	584	26,100		X		01	26,300	0	0	
			4	200			X	01				
			138	6,185		X		11	6,185	0	0	
GOODRICH B F CO	COM	382388-10-6	491	14,318		X		01	16,542	0	100	
			80	2,324			X	01				
GOODYEAR TIRE & RUBR CO	COM	382550-10-1	1,270	25,504		X		01	28,766	7,574	200	
			550	11,036			X	01				
			6	115		X		07	115	2,708	0	
			135	2,708			X	07				
			10	205		X		11	0	0	205	
GOVERNMENT TECHNOLOGY SVCS IN	COM	383750-10-6	640	182,757		X		01	182,757	0	0	
GRACE W R & CO DEL NEW	COM	38388F-10-8	172	14,190		X		01	14,090	250	100	
			3	250			X	01				
			11	900		X		07	1,140	0	0	
			3	240			X	07				

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
GRACO INC	COM	384109-10-4	31	1,425	X			01	2,374	1,084,919	9,213
			24,160	1,095,081			X	01			
			455	20,626	X			07	14,374	64,234	7,339
			1,441	65,321			X	07			
			7	300	X			11	0	0	300
GRAINGER W W INC	COM	384802-10-4	4,278	99,340	X			01	109,222	26,849	4,000
			1,754	40,731			X	01			
			34	800			X	06	800	0	0
			260	6,036	X			07	6,036	2,000	0
			86	2,000			X	07			
GREAT AMERN BANCORP INC	COM	38982K-10-7	1,362	87,891			X	01	0	87,891	0
GREAT LAKES CHEM CORP	COM	390568-10-3	320	8,700	X			01	9,100	0	100
			18	500			X	01			
GREAT LAKES REIT INC	COM	390752-10-3	609	42,000	X			01	41,000	0	1,000
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064-10-2	2,562	42,700	X			01	43,600	1,300	0
			132	2,200			X	01			
			206	3,434	X			07	3,434	3,433	0
			206	3,433			X	07			
GREENBRIER COS INC	COM	393657-10-1	45	4,700	X			01	2,800	0	7,300
			51	5,400			X	01			
GREY WOLF INC	COM	397888-10-8	22	15,000	X			11	0	0	15,000
GUIDANT CORP	COM	401698-10-5	26,181	432,743	X			01	418,815	600	16,048
			165	2,720			X	01			
			56	932			X	06	0	932	0
			480	7,935	X			07	7,000	200	1,335
			36	600			X	07			
			1,098	18,144	X			11	4,244	0	13,900
GUM TECH INTL INC	COM	402803-10-0	375	37,000			X	01	37,000	0	0
HMT TECHNOLOGY CORP	COM	403917-10-7	44	12,700	X			01	0	0	12,700
			3	800			X	07	800	0	0
HCR MANOR CARE INC	COM	404134-10-8	367	16,100	X			01	16,000	300	100
			7	300			X	01			
			3	150	X			11	0	0	150
HRPT PPTYS TR	COM SH BEN INT	40426W-10-1	552	40,875	X			01	40,575	6,350	0
			82	6,050			X	01			
			15	1,100			X	07	0	1,100	0
			81	5,998	X			11	170	0	5,828
HADCO CORP	COM	404681-10-8	4,615	146,500	X			01	146,500	0	0
			630	20,000			X	07	20,000	0	0
HALLIBURTON CO	COM	406216-10-1	5,076	131,840	X			01	146,494	11,700	13,110
			1,519	39,464			X	01			
			6	156	X			06	156	400	0
			15	400			X	06			
			142	3,700	X			07	3,900	33,828	200
			1,318	34,228			X	07			
			225	5,850	X			11	2,500	0	3,350

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
HALLMARK CAP CORP	COM	406241-10-9	1,142	107,441			X	01	0	107,441	0
HAMPSHIRE GROUP LTD	COM	408859-10-6	826	103,243	X			01	103,243	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F-20-8	328	24,288	X			01	24,288	0	0
HARCOURT GEN INC	COM	41163G-10-1	461	10,400	X			01	10,397	0	100
			4	97			X	01			
HARKEN ENERGY CORP	COM	412552-10-1	18	11,100	X			01	11,600	1,000	0
			2	1,500			X	01			
HARLEY DAVIDSON INC	COM	412822-10-8	379	6,600	X			01	14,000	900	1,200
			545	9,500			X	01			
			167	2,915			X	07	2,115	800	0
			200	3,486	X			11	770	0	2,716
HARRAHS ENTMT INC	COM	413619-10-7	351	18,400	X			01	18,300	0	100
			10	500			X	07	0	0	500
			366	19,225	X			11	19,125	0	100
HARRIS CORP DEL	COM	413875-10-5	356	12,450	X			01	13,150	0	100
			23	800			X	01			
			43	1,488			X	07	1,488	0	0
HARSCO CORP	COM	415864-10-7	366	14,550	X			01	15,540	0	0
			25	990			X	01			

HARTFORD FINL SVCS GROUP INC	COM	416515-10-4	4,985	87,738	X		01	92,666	4,654	1,460
			627	11,042		X	01			
			300	5,278	X		07	7,996	33,676	374
			2,089	36,768		X	07			
			6	114	X		11	34	0	80
HASBRO INC	COM	418056-10-7	939	32,450	X		01	32,300	0	1,500
			39	1,350		X	01			
HAWAIIAN ELEC INDUSTRIES	COM	419870-10-0	185	5,268	X		01	4,575	0	1,393
			25	700		X	01			
			11	300		X	07	100	200	0
			7	200	X		11	0	0	200
HAWKINS CHEM INC	COM	420200-10-7	1,365	140,000	X		01	140,000	2,004	0
			20	2,004		X	01			
			20	2,000	X		07	8,000	1,024	0
			68	7,024		X	07			
HEALTHSOUTH CORP	SB DB CV 3.25%03	421924-AF-8	374,325	4,600,000	X		01	4,600,000	0	0
HEALTHSOUTH CORP	COM	421924-10-1	645	62,150	X		01	61,750	702	400
			7	702		X	01			
			12	1,200	X		07	1,200	0	0
			331	31,889	X		11	10,805	0	21,084
HEALTH MGMT ASSOC INC NEW	CL A	421933-10-2	2,843	233,253	X		01	222,848	0	10,405
			4	300	X		11	0	0	300

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
HEALTHCARE RLTG TR	COM	421946-10-4	4,022	211,700	X		01	209,900	2,900	2,300	
			65	3,400		X	01				
			60	3,167	X		07	1,200	3,952	1,967	
			75	3,952		X	07				
			2	100	X		11	0	0	100	
HEALTH CARE REIT INC	COM	42217K-10-6	602	28,000	X		01	28,500	0	0	
			11	500		X	01				
			9	400		X	07	0	400	0	
HEALTH MGMT SYS INC	COM	42219M-10-0	2	321		X	01	0	321	0	
			195	41,000	X		11	41,000	0	0	
HEALTHCARE FINANCIAL PARTNERS	COM	42219W-10-8	2,161	82,700	X		01	80,200	0	2,500	
HECTOR COMMUNICATIONS CORP	SB DB CONV8.5%02	422730-AA-9	317	3,000	X		01	3,000	0	0	
HEFTEL BROADCASTING CORP	CL A	422799-10-6	28,383	654,368	X		01	654,468	50	0	
			7	150		X	01				
HEILIG MEYERS CO	COM	422893-10-7	1,447	278,890	X		01	278,890	0	0	
HEINZ H J CO	COM	423074-10-3	5,270	111,238	X		01	178,424	36,590	3,010	
			5,059	106,786		X	01				
			82	1,734	X		06	1,734	470	0	
			22	470		X	06				
			407	8,601	X		07	0	8,601	0	
			38	800	X		11	500	0	300	
HELLER FINANCIAL INC	CL A	423328-10-3	7,179	305,500	X		01	305,500	0	0	
			298	12,700	X		07	12,700	0	0	
			353	15,000	X		14	15,000	0	0	
HELMERICH & PAYNE INC	COM	423452-10-1	320	14,084	X		01	13,984	0	100	
			23	1,000		X	07	0	0	1,000	
HERCULES INC	COM	427056-10-6	515	20,400	X		01	21,850	0	100	
			39	1,550		X	01				
			91	3,600		X	07	0	3,600	0	
HERSHEY FOODS CORP	COM	427866-10-8	4,290	76,520	X		01	80,220	12,000	2,300	
			1,009	18,000		X	01				
			168	3,000		X	07	200	2,800	0	
			397	7,085	X		11	6,985	0	100	
HEWLETT PACKARD CO	COM	428236-10-3	23,729	349,929	X		01	412,742	69,869	30,613	
			11,073	163,295		X	01				
			176	2,589	X		06	2,589	0	0	
			6,269	92,450	X		07	111,626	246,590	16,536	
			19,143	282,302		X	07				
			937	13,814	X		11	11,774	0	2,040	
HICKORY TECH CORP	COM	429060-10-6	810	72,027		X	01	19,000	35,112	17,915	
HIGHWOODS PPTYS INC	COM	431284-10-8	2,429	103,081	X		01	101,181	0	1,900	
HILB ROGAL & HAMILTON CO	COM	431294-10-7	327	19,319	X		11	0	0	19,319	
HILTON HOTELS CORP	COM	432848-10-9	536	38,100	X		01	37,800	8,600	300	
			121	8,600		X	01				
			3	200	X		11	0	0	200	

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					SHRD	SHRD	MGR	SOLE	SHARED	NONE
HOME DEPOT INC	COM	437076-10-2	53,103	853,065	X		01	828,899	54,964	88,536
			7,429	119,334		X	01			
			1,186	19,058	X		06	19,294	0	338
			36	574		X	06			
			1,609	25,855	X		07	22,950	6,096	6,155
HOME PPTYS N Y INC	COM	437306-10-3	582	9,346		X	07			
			822	13,198	X		11	3,875	0	9,323
			555	24,000	X		01	24,000	0	0
			326	37,844	X		01	37,644	10,000	200
			86	10,000		X	01			
HON INDS INC	COM	438092-10-8	9	400		X	01			
			190	8,676	X		11	0	0	8,676
			27	300	X		01	1,410	1,210	0
			207	2,320		X	01			
			89	1,000	X		07	1,000	0	0
HONDA MOTOR LTD	AMERN SHS	438128-30-8	6,258	82,545	X		01	98,259	102,068	2,727
			9,136	120,509		X	01			
			6,513	85,911	X		07	86,292	110,964	4,380
			8,773	115,725		X	07			
			744	9,818	X		11	8,918	0	900
HONG KONG TELECOMMUNICATIONS	SPONSORED ADR	438579-20-3	38	1,930	X		01	390	10,400	1,540
			203	10,400		X	01			
			59	3,000		X	07	3,000	0	0
			78	3,990	X		11	1,340	0	2,650
			71,689	2,012,312	X		01	2,022,322	142,494	7,300
HORMEL FOODS CORP	COM	440452-10-0	5,693	159,804		X	01			
			296	8,300	X		07	11,900	24,765	0
			1,011	28,365		X	07			
			14	392	X		11	92	0	300
			1,223	45,200	X		01	45,200	1,300	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M-10-2	35	1,300		X	01			
			68	2,500		X	07	0	2,500	0
			902	81,040	X		01	80,040	0	1,000
			2	200	X		11	200	0	0
			87,569	1,919,322	X		01	2,196,334	413,620	42,225
HOUSEHOLD INTL INC	COM	441815-10-7	33,437	732,857		X	01			
			7,607	166,726	X		07	135,529	12,250	24,650
			260	5,703		X	07			
			41	889	X		11	90	0	799
			3,982	278,200	X		01	278,200	150	0
HOWMET INTERNATIONAL	COM	443208-10-3	2	150		X	01			
			159	11,100	X		07	11,100	0	0
			535	14,448		X	01	200	14,248	0
			296	8,000		X	07	0	8,000	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SHRD	SHRD	MGR	SOLE	SHARED	NONE
HUBBELL INC	CL B	443510-20-1	900	22,492		X	01	600	21,892	0
			88	2,208		X	07	0	2,208	0
HUFFY CORP	COM	444356-10-9	2,050	170,842	X		01	166,242	0	4,600
HUMANA INC	COM	444859-10-2	435	25,200	X		01	25,000	0	200
			6	320	X		11	320	0	0
HUNTINGTON BANCSHARES INC	COM	446150-10-4	953	30,800	X		01	30,600	0	200
HUTCHINSON TECHNOLOGY INC	COM	448407-10-6	329	13,225	X		01	3,225	2,146	10,000
			53	2,146		X	01			
			46	1,850	X		07	1,050	199	1,400
			20	799		X	07			
			103	4,128	X		11	0	0	4,128
ICN PHARMACEUTICALS INC NEW	COM	448924-10-0	10	400	X		01	6,410	0	0
			151	6,010		X	01			
			9	375	X		07	375	0	0
			70	2,800	X		11	200	0	2,600
IMC GLOBAL INC	COM	449669-10-0	13,105	641,240	X		01	641,321	133	0
			4	214		X	01			
			501	24,500	X		07	24,500	0	0
			145	7,093	X		11	7,093	0	0
INA INVT SECS INC	COM	449764-10-9	203	12,650		X	07	0	12,650	0
IMS HEALTH INC	COM	449934-10-8	1,978	59,710	X		01	66,278	32,070	3,400
			1,393	42,038		X	01			
			33	1,000	X		07	5,210	24,258	1,200
			983	29,668		X	07			
			7	200	X		11	200	0	0
ITT INDS INC IND	COM	450911-10-2	732	20,692	X		01	21,686	1,123	250
			84	2,367		X	01			

			71	2,000	X		07	2,931	11,071	287
			435	12,289		X	07			
			0	8	X		11	8	0	0
ICON PUB LTD CO	SPONSORED ADR	45103T-10-7	783	54,000	X		01	52,800	0	1,200
IDACORP INC	COM	451107-10-6	1,611	54,719	X		01	84,676	713	8,366
			1,149	39,036		X	01			
			15	500	X		06	500	0	0
			6	200	X		07	0	500	200
			15	500		X	07			
			32	1,100	X		11	400	0	700
IDEX CORP	COM	45167R-10-4	1,720	73,000	X		01	73,000	0	0
			118	5,000	X		07	5,000	0	0
IKON OFFICE SOLUTIONS INC	COM	451713-10-1	428	33,425	X		01	33,325	0	4,100
			51	4,000		X	01			
			10	800	X		07	2,000	1,600	0
			36	2,800		X	07			
			8	655	X		11	455	0	200
ILLINOIS TOOL WKS INC	COM	452308-10-9	2,407	38,895	X		01	40,995	10,688	300
			810	13,088		X	01			
			12	200		X	07	0	200	0
			3,156	51,012	X		11	4,780	0	46,232

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
IMATION CORP	COM	45245A-10-7	158	9,561	X		01	12,944	24,924	477
			475	28,784		X	01			
			5	320	X		06	360	0	0
			1	40		X	06			
			5,310	321,836	X		07	409,678	223,470	45,776
			5,892	357,088		X	07			
			21	1,277	X		11	409	0	868
IMMUNEX CORP NEW	COM	452528-10-2	50	600	X		01	400	0	400
			17	200		X	01			
			146	1,750	X		11	1,400	0	350
IN FOCUS SYS INC	COM	452919-10-3	18	2,000	X		01	2,000	0	0
			175	20,000	X		11	0	0	20,000
INACOM CORP	COM	45323G-10-9	3,465	447,144	X		01	443,764	0	3,380
			112	14,500	X		07	14,500	0	0
			25	3,280	X		11	0	0	3,280
INCO LTD	COM	453258-40-2	339	25,500	X		01	25,300	0	200
			2	167		X	07	167	0	0
			3	240	X		11	240	0	0
INFORMATION ADVANTAGE SOFTWARE	COM	45669P-10-1	1,915	289,100	X		01	285,800	1,000	3,300
			7	1,000		X	01			
			57	8,557		X	07	8,557	0	0
			30	4,600	X		11	0	0	4,600
INFORMIX CORP	COM	456779-10-7	14	1,900		X	01	0	1,900	0
			98	13,350	X		11	11,350	0	2,000
INFOSPACE COM INC	COM	45678T-10-2	1,329	15,000	X		01	15,000	0	0
INGERSOLL RAND CO	COM	456866-10-2	1,741	35,080	X		01	39,541	14,380	1,239
			996	20,080		X	01			
			466	9,400	X		07	10,921	7,200	8,250
			842	16,971		X	07			
			335	6,750	X		11	6,750	0	0
INFORMATION RES INC	COM	456905-10-8	104	16,100	X		01	0	0	16,100
INKTOMI CORP	COM	457277-10-1	1,736	20,240	X		01	20,240	0	0
INNKEEPERS USA TR	COM	4576J0-10-4	559	60,000	X		01	60,000	0	0
INNERDYNE INC	COM	45764D-10-2	11	5,900	X		01	5,900	2,000	0
			4	2,000		X	01			
			33	16,807	X		11	15,707	0	1,100
INNOVEX INC	COM	457647-10-5	2,848	212,900	X		01	207,600	0	5,300
			140	10,500	X		07	10,500	0	0
			10	775	X		11	75	0	700
INPUT/OUTPUT INC	COM	457652-10-5	83	13,080	X		11	13,080	0	0
INPRISE CORP	COM	45766C-10-2	3,591	926,607	X		01	877,307	0	49,300

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE
INNOVASIVE DEVICES INC	COM	45766K-10-4	65	19,483	X		11	7,383	0	12,100
INTEG INC	COM	458100-10-4	11	8,400	X		01	0	424	8,400

			1	424		X	X	01				
			7	5,644				11	1,000	0	4,644	
INTEGRATED ELECTRICAL SVC	COM	45811E-10-3	192	12,000		X		01	12,000	0	0	
INTEGRATED HEALTH SVCS INC	COM	45812C-10-6	7,148	1,299,700		X		01	1,299,700	0	0	
			278	50,600		X		07	50,600	0	0	
INTEL CORP	COM	458140-10-0	88,086	740,996		X		01	785,581	174,986	108,783	
			39,033	328,354			X	01				
			2,894	24,347		X		06	24,427	670	240	
			118	990			X	06				
			19,057	160,315		X		07	208,461	321,999	35,065	
			48,169	405,210			X	07				
			4,463	37,545		X		11	23,645	0	13,900	
			3	25		X		14	25	0	0	
INTERNATIONAL ALUM CORP	COM	458884-10-3	3,047	122,500		X		01	122,500	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200-10-1	198,464	1,119,684		X		01	1,165,702	96,678	42,073	
			32,750	184,769			X	01				
			555	3,132		X		06	3,132	1,850	0	
			328	1,850			X	06				
			21,395	120,703		X		07	115,861	55,264	16,103	
			11,792	66,525			X	07				
			1,917	10,817		X		11	6,531	0	4,286	
			142	800		X		13	800	0	0	
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506-10-1	1,594	42,445		X		01	58,245	21,350	4,400	
			1,561	41,550			X	01				
			113	2,999		X		07	3,899	14,400	600	
			597	15,900			X	07				
INTERNATIONAL MULTIFOODS CORP	COM	460043-10-2	5,402	231,717		X		01	244,656	25,401	0	
			894	38,340			X	01				
			343	14,700		X		07	14,700	1,350	0	
			31	1,350			X	07				
INTERNATIONAL NETWORK SVCS	COM	460053-10-1	7,118	101,775		X		01	98,650	0	3,125	
INTL PAPER CO	COM	460146-10-3	66,760	1,582,480		X		01	1,525,419	34,224	68,087	
			1,909	45,250			X	01				
			269	6,375		X		06	6,375	0	0	
			5,537	131,245		X		07	106,401	16,604	23,126	
			628	14,886			X	07				
			182	4,317		X		11	1,481	0	2,836	
INTERNATIONAL TELECOMMUN DATA	COM	46047F-10-4	1,315	106,300		X		01	101,100	0	5,200	
INTERPUBLIC GROUP COS INC	COM	460690-10-0	3,071	39,429		X		01	44,411	17,587	3,015	
			1,992	25,584			X	01				
			8	100		X		11	100	0	0	
INTERSTATE ENERGY CORP WISE	COM	460845-10-0	625	23,477		X		01	22,010	4,870	3,819	
			192	7,222			X	01				
			58	2,169		X		07	2,723	3,359	1,249	
			137	5,162			X	07				
			28	1,064		X		11	0	0	1,064	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE	
INTIMATE BRANDS INC	CL A	461156-10-1	16,820	349,502	X		01	360,185	6,100	6,127	
			1,103	22,910			X	01			
			3,956	82,200	X		07	84,150	3,250	800	
			289	6,000			X	07			
			158	3,290	X		11	3,290	0	0	
INVACARE CORP	COM	461203-10-1	5	200			X	01	0	0	200
			292	12,000			X	07	0	12,000	0
IPALCO ENTERPRISES INC	COM	462613-10-0	161	7,332	X		01	4,854	10,818	3,978	
			270	12,318			X	01			
			26	1,200			X	07	0	1,200	0
I2 TECHNOLOGIES INC	COM	465754-10-9	6,432	241,850	X		01	235,400	0	6,450	
			53	2,000	X		07	2,000	0	0	
			71	2,683	X		11	683	0	2,000	
JDN RLTY CORP	COM	465917-10-2	596	30,000	X		01	30,000	0	0	
JDA SOFTWARE GROUP INC	COM	46612K-10-8	74	9,900	X		01	0	0	9,900	
			192	25,790	X		11	25,790	0	0	
JLG INDS INC	COM	466210-10-1	3	200	X		01	200	0	0	
			1,630	119,600	X		11	115,025	0	4,575	
JACOBS ENGR GROUP INC DEL	COM	469814-10-7	237	6,000	X		01	5,650	0	350	
JACOBSON STORES INC	SB DB CV 6.75%11	469834-AC-9	790	10,000	X		01	10,000	0	0	
JEFFBANKS INC	COM	472317-10-6	536	25,667	X		11	25,667	0	0	
JEFFERSON PILOT CORP	COM	475070-10-8	1,816	26,805	X		01	26,705	31,929	100	
			2,163	31,929			X	01			
			23	337	X		06	337	0	0	
			102	1,500			X	07	0	1,500	0
JOHNSON & JOHNSON	COM	478160-10-4	109,896	1,175,358	X		01	1,346,165	393,191	109,279	
			62,951	673,277			X	01			
			1,232	13,177	X		06	13,195	600	62	
			64	680			X	06			
			31,371	335,522	X		07	350,987	531,013	50,928	

			55,857	597,406		X	07			
			1,723	18,431		X	11	13,781	0	4,650
			12	125		X	14	125	0	0
JOHNSON CTLS INC	COM	478366-10-7	1,434	22,984		X	01	22,884	10,120	100
			631	10,120			X	01		
			59	952		X	07	952	0	0
			118	1,896		X	11	1,896	0	0
JOSTENS INC	COM	481088-10-2	317	14,914		X	01	18,024	33,138	2,484
			823	38,732			X	01		
			74	3,476			X	06	3,476	0
			117	5,500		X	07	8,067	281,386	100
			6,036	284,053			X	07		
JUDGE GROUP INC	COM	481271-10-4	27	15,200		X	01	0	0	15,200

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					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
KLA-TENCORP CORP	COM	482480-10-0	3,220	66,300		X	01	65,250	0	1,500
			22	450			X	01		
K MART CORP	COM	482584-10-9	1,928	114,704		X	01	114,004	0	1,500
			13	800			X	01		
			60	3,550			X	07	0	1,050
			77	4,554		X	11	3,969	0	585
KN ENERGY INC	COM	482620-10-1	8,047	403,614		X	01	408,281	9,222	0
			277	13,889			X	01		
			37	1,860			X	06	1,860	0
			560	28,100		X	07	32,402	33,601	1,500
			786	39,403			X	07		
K-SWISS INC	CL A	482686-10-2	1,886	74,708		X	01	73,308	0	1,400
KANSAS CITY PWR & LT CO	COM	485134-10-0	294	11,958		X	01	11,852	1,841	1,800
			87	3,535			X	01		
			56	2,269			X	07	2,469	2,206
			76	3,089			X	07		683
			97	3,937			X	11	3,537	0
KANSAS CITY SOUTHN INDS INC	COM	485170-10-4	504	8,850		X	01	8,850	0	0
			328	5,760			X	07	5,760	9,227
			526	9,227			X	07		0
			17	300			X	11	0	300
			1,425	25,000			X	14	25,000	0
KEANE INC	COM	486665-10-2	2	100		X	01	100	0	0
			239	11,225			X	11	9,325	0
KELLOGG CO	COM	487836-10-8	3,080	91,094		X	01	101,044	14,200	10,002
			1,155	34,152			X	01		
			127	3,744			X	06	3,744	0
			112	3,300			X	07	2,800	25,800
			869	25,700			X	07		400
			68	2,000			X	11	0	0
KENDLE INTERNATIONAL INC	COM	48880L-10-7	1,769	87,900		X	01	85,900	0	2,000
KENT ELECTRS CORP	COM	490553-10-4	171	17,180		X	11	17,180	0	0
KERAVISION INC	COM	492061-10-6	6	421		X	07	3,421	7,500	400
			166	10,900			X	07		
			2	100			X	11	0	100
KERR MCGEE CORP	COM	492386-10-7	469	14,308		X	01	14,779	0	1,169
			54	1,640			X	01		
			20	600			X	07	900	2,246
			84	2,546			X	07		0
			5	145			X	11	145	0
KEYCORP NEW	COM	493267-10-8	62,850	2,073,438		X	01	2,047,476	17,170	58,219
			1,498	49,427			X	01		
			5,241	172,900			X	07	139,770	7,465
			16	535			X	07		26,200
			173	5,695			X	11	2,895	0
KEYSPAN ENERGY	COM	49337K-10-6	355	14,127		X	01	14,127	139	0
			3	139			X	01		
			2	75			X	07	75	500
			16	650			X	07		150

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
KIMBERLY CLARK CORP	COM	494368-10-3	140,933	2,939,968		X	01	2,976,976	188,094	131,265
			17,083	356,367			X	01		
			908	18,940			X	06	18,910	0
			15	320			X	06		350
			14,295	298,207			X	07	275,458	85,638
			4,663	97,278			X	07		34,389
			613	12,780			X	11	2,230	0

KIMCO REALTY CORP	COM	49446R-10-9	553	15,000	X		01	15,600	0	0
			22	600		X	01			
			148	4,000		X	07	0	0	4,000
			9	250	X		11	0	0	250
			1,339	36,322	X		14	36,322	0	0
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550-10-6	148	4,280	X		01	15,230	0	0
			379	10,950		X	01			
			32	934	X		07	934	0	0
			102	2,947	X		11	0	0	2,947
KING WORLD PRODTNS INC	COM	495667-10-7	339	11,100	X		01	10,750	0	350
KIRBY CORP	COM	497266-10-6	222	11,700	X		01	11,700	0	0
KNIGHT RIDDER INC	COM	499040-10-3	982	19,640	X		01	18,940	600	100
			932	18,630	X		06	18,695	0	275
			17	340		X	06			
			336	6,725	X		07	9,325	15,710	400
			936	18,710		X	07			
			420	8,400	X		11	8,400	0	0
KNIGHT/TRIMARK GROUP INC	CL A	499067-10-6	2,010	30,000	X		01	30,000	0	0
KOFAX IMAGE PRODUCTS INC	COM	500200-10-0	1,346	149,500	X		01	147,500	0	2,000
KOHL'S CORP	COM	500255-10-4	11,937	168,429	X		01	169,954	2,100	5,975
			680	9,600		X	01			
			113	1,600		X	07	1,600	0	0
KONINKLIJKE PHILIPS ELECTRS N	SPONSORED ADR	500472-10-5	367	4,450	X		01	4,450	600	0
			49	600		X	01			
			41	500	X		07	0	0	500
			78	946	X		11	0	0	946
KROGER CO	COM	501044-10-1	3,205	53,530	X		01	63,290	1,360	300
			684	11,420		X	01			
			120	2,000	X		07	2,000	0	3,000
			180	3,000		X	07			
			140	2,330	X		11	2,330	0	0
KRONOS INC	COM	501052-10-4	1,609	65,655	X		01	62,505	0	3,150
LG&E ENERGY CORP	COM	501917-10-8	213	10,236	X		01	18,975	4,113	500
			278	13,352		X	01			
			3	167	X		07	1,667	3,501	0
			104	5,001		X	07			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
LMI AEROSPACE INC	COM	502079-10-6	654	113,800	X			01	105,000	0	8,800
LSI LOGIC CORP	COM	502161-10-2	658	21,100	X			01	21,000	0	2,000
			59	1,900			X	01			
			47	1,500	X			07	0	0	1,500
			49	1,565	X			11	165	0	1,400
L-3 COMMUNICATIONS HLDGS INC	COM	502424-10-4	2,558	55,300	X			01	54,000	0	1,300
LAIDLAW INC	COM	50730K-50-3	281	48,350	X			01	48,050	0	300
LAKEHEAD PIPE LINE PARTNERS L	COM UNIT-CL A	511557-10-0	302	6,700	X			01	9,700	1,252	1,150
			243	5,402			X	01			
			239	5,300			X	07	0	4,000	1,300
			135	3,000	X			11	0	0	3,000
LAKES GAMING INC	COM	51206P-10-9	508	62,100	X			01	63,100	425	325
			14	1,750			X	01			
			27	3,250	X			07	3,250	0	0
			0	25	X			11	0	0	25
LANDS END INC	COM	515086-10-6	384	11,100	X			01	11,300	0	0
			7	200			X	01			
LASALLE HOTEL PPTYS	COM SH BEN INT	517942-10-8	375	28,300	X			01	28,300	0	0
			236	17,805	X			11	17,805	0	0
LAWSON PRODS INC	COM	520776-10-5	403	19,679			X	01	19,679	0	0
LEARNING CO INC	COM	522008-10-1	608	20,950	X			01	24,100	1,400	6,100
			309	10,650			X	01			
LEASING SOLUTIONS INC	SUBNTCV 6.875%03	522113-AA-7	10,011	870,500	X			01	740,500	0	130,000
LEE ENTERPRISES INC	COM	523768-10-9	2,467	85,076	X			01	85,076	0	0
			20,135	694,304	X			06	705,844	0	0
			335	11,540			X	06			
LEGATO SYS INC	COM	524651-10-6	9,451	183,075	X			01	178,535	0	4,540
LEGGETT & PLATT INC	COM	524660-10-7	184	9,218	X			01	9,218	52,796	0
			1,056	52,796			X	01			
			24	1,200	X			11	0	0	1,200
LEHMAN BROS HLDGS INC	COM	524908-10-0	1,246	20,850	X			01	22,043	0	882
			124	2,075			X	01			
			5	80	X			07	420	140	0
			29	480			X	07			
			12	205	X			11	205	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N-10-0	1,057,910	7,863,456	X			01	7,864,956	784,925	0

			57,261	786,425		X	01			
			87	1,190		X	11	160	0	1,030
			1,351	18,560		X	13	0	18,560	0
			327,654	4,500,000		X	14	4,500,000	0	0
LEVEL ONE COMMUNICATIONS INC	COM	527295-10-9	323	6,650		X	01	6,850	0	825
			50	1,025		X	01			
			19	400		X	07	400	6,750	400
			348	7,150		X	07			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SHRD	SHRD	MGR	SOLE	SHARED	NONE
LEXINGTON CORP PPTYS TR	COM	529043-10-1	2,865	257,486	X		01	243,286	0	14,200
LEXMARK INTL GROUP INC	CL A	529771-10-7	68	611	X		01	554	0	57
			737	6,590	X		11	6,590	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158-10-4	160	12,451	X		01	0	0	12,451
LIBERTY PPTY TR	SH BEN INT	531172-10-4	1,116	53,800	X		01	53,800	0	0
			21	1,000	X		11	0	0	1,000
LIFECORE BIOMEDICAL INC	COM	532187-10-1	5,650	650,450	X		01	644,650	500	6,800
			13	1,500		X	01			
			213	24,500	X		07	24,500	9,207	200
			82	9,407		X	07			
			677	77,914	X		11	73,964	0	3,950
LILLY ELI & CO	COM	532457-10-8	29,601	348,758	X		01	395,003	63,704	15,356
			10,635	125,305		X	01			
			5	60	X		06	60	1,200	0
			102	1,200		X	06			
			1,130	13,310	X		07	17,870	46,292	10,840
			5,236	61,692		X	07			
			938	11,055	X		11	8,755	0	2,300
			8	100	X		14	100	0	0
LIMITED INC	COM	532716-10-7	1,470	37,110	X		01	37,119	0	200
			8	209		X	01			
			63	1,600		X	07	0	1,000	600
LINCOLN NATL CORP IND	COM	534187-10-9	3,689	37,313	X		01	40,413	2,188	100
			533	5,388		X	01			
			351	3,550		X	07	0	3,550	0
LINDBERG CORP	COM	535171-10-2	455	51,600	X		01	47,600	0	4,000
LINEAR TECHNOLOGY CORP	COM	535678-10-6	2,399	46,800	X		01	46,800	2,000	0
			103	2,000		X	01			
			56	1,100	X		07	1,100	0	0
			44	850	X		11	0	0	850
LINENS N THINGS INC	COM	535679-10-4	3,925	86,500	X		01	84,500	0	2,000
LIZ CLAIBORNE INC	COM	539320-10-1	341	10,454	X		01	10,354	800	100
			26	800		X	01			
			0	10	X		11	0	0	10
LOCKHEED MARTIN CORP	COM	539830-10-9	3,511	92,996	X		01	106,252	11,632	5,050
			1,130	29,938		X	01			
			69	1,830	X		07	4,814	5,098	0
			305	8,082		X	07			
			18	488	X		11	0	0	488
			15	400	X		14	400	0	0
LODGENET ENTMT CORP	COM	540211-10-9	2,460	374,900	X		01	372,300	0	2,600
			148	22,600	X		07	22,600	0	0
LOEWS CINEPLEX ENTMT CORP	COM	540423-10-0	104	10,480	X		11	10,480	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SHRD	SHRD	MGR	SOLE	SHARED	NONE
LOEWS CORP	COM	540424-10-8	2,571	34,452	X		01	35,572	0	180
			97	1,300		X	01			
			9	125	X		11	125	0	0
LONGS DRUG STORES CORP	COM	543162-10-1	174	5,733	X		01	10,733	0	0
			152	5,000		X	01			
LONGVIEW FIBRE CO	COM	543213-10-2	587	50,750	X		01	2,206,913	17,254	15,000
			25,302	2,188,417		X	01			
			24	2,050	X		13	75,670	0	1,300
			866	74,920		X	13			
LOUISIANA PAC CORP	COM	546347-10-5	430	23,094	X		01	56,373	0	3,280
			681	36,559		X	01			
			2	125	X		11	125	0	0
LOWES COS INC	COM	548661-10-7	4,092	67,640	X		01	67,240	0	400
			4,767	78,800		X	07	0	77,200	1,600

			18	300	X	11	0	0	300
LUCENT TECHNOLOGIES INC	COM	549463-10-7	83,512	773,261	X	01	814,560	95,000	75,038
			22,824	211,337	X	01			
			2,574	23,833	X	06	24,938	1,218	275
			281	2,598	X	06			
			5,281	48,895	X	07	53,152	66,908	9,267
			8,687	80,432	X	07			
			3,124	28,922	X	11	11,675	0	17,247
			11	100	X	14	100	0	0
LUFKIN INDS INC	COM	549764-10-8	464	28,000	X	14	28,000	0	0
LYCOS INC	COM	550818-10-8	9	100	X	01	100	0	0
			215	2,500	X	11	0	0	2,500
LYONDELL CHEMICAL CO	COM	552078-10-7	2,021	147,635	X	01	145,835	2,300	1,800
			31	2,300	X	01			
			5	400	X	06	0	400	0
			48	3,509	X	07	2,290	866	1,219
			12	866	X	07			
MBIA INC	COM	55262C-10-0	4,153	71,596	X	01	83,558	8,200	5,925
			1,513	26,087	X	01			
MBNA CORP	COM	55262L-10-0	3,678	154,059	X	01	153,259	0	800
			409	17,130	X	11	13,905	0	3,225
MCN ENERGY GROUP INC	COM	55267J-10-0	8,190	509,900	X	01	511,000	13,076	296
			232	14,472	X	01			
			333	20,749	X	07	20,749	0	0
			44	2,726	X	11	2,226	0	500
MCI WORLDCOM INC	COM	55268B-10-6	436,422	4,927,872	X	01	4,908,574	467,491	76,573
			46,474	524,766	X	01			
			9	100	X	06	100	0	0
			5,645	63,739	X	07	54,720	49,970	11,140
			4,613	52,091	X	07			
			2,236	25,250	X	11	14,073	0	11,177
			266,252	3,006,387	X	14	3,006,387	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
MDU RES GROUP INC	COM	552690-10-9	29,603	1,294,100	X		01	1,114,279	8,587	191,184	
			456	19,950			01				
			112	4,875	X		06	4,875	0	0	
			2,530	110,597	X		07	8,897	101,700	0	
			37	1,638	X		11	1,100	0	538	
MFS INTER INCOME TR	SH BEN INT	55273C-10-7	12	1,800	X		01	1,000	2,000	1,300	
			17	2,500			01				
			275	41,581	X		11	41,581	0	0	
MFS MUN INCOME TR	SH BEN INT	552738-10-6	102	11,816			01	0	11,816	0	
MGIC INVT CORP WIS	COM	552848-10-3	4,264	121,625	X		01	117,050	0	4,575	
			400	11,400	X		11	11,400	0	0	
MFS GOVT MKTS INCOME TR	SH BEN INT	552939-10-0	11	1,700	X		01	1,700	0	0	
			3	500			07	0	500	0	
			401	63,496	X		11	63,496	0	0	
MTS SYS CORP	COM	553777-10-3	538	53,100	X		01	52,700	29,400	2,664	
			321	31,664			01				
			375	37,000	X		07	40,400	25,440	3,000	
			322	31,840			07				
			1	142	X		11	42	0	100	
MAC-GRAY CORP	COM	554153-10-6	530	57,700	X		01	48,400	0	9,300	
MACERICH CO	COM	554382-10-1	592	26,100	X		01	26,100	1,000	0	
			23	1,000			01				
MACK CALI RLTY CORP	COM	554489-10-4	1,229	41,850	X		01	42,750	100	0	
			29	1,000			01				
			32	1,100	X		07	0	0	1,100	
			55	1,875	X		11	1,875	0	0	
MACNEAL SCHWENDLER CORP	SD CONV 7.875%04	554806-AA-7	5,980	65,000	X		01	0	0	65,000	
MADDEN STEVEN LTD	COM	556269-10-8	844	100,000	X		01	100,000	0	0	
MADISON GAS & ELEC CO	COM	557497-10-4	106	5,435	X		01	5,435	3,075	0	
			60	3,075			01				
			39	2,025			07	0	2,025	0	
			5	277	X		11	0	0	277	
MAGNETEK INC	COM	559424-10-6	4,502	537,543	X		01	517,615	0	19,928	
			6	700	X		11	0	0	700	
MALLINCKRODT INC NEW	COM	561232-10-9	405	15,200	X		01	15,100	3,000	100	
			80	3,000			01				
MALLON RES CORP	COM NEW	561240-20-1	1,260	168,000	X		01	168,000	0	0	
			75	10,000	X		07	10,000	0	0	
MANAGED MUNS PORTFOLIO INC	COM	561662-10-7	61	5,667			01	0	5,667	0	
			202	18,720	X		11	18,720	0	0	
MANPOWER INC	COM	56418H-10-0	40	1,702	X		01	1,702	0	1,800	
			42	1,800			01				

290 12,400 X 11 11,800 0 600

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	SHRD OTHER	SHRD MGR	SOLE	SHARED	NONE
MANUFACTURED HOME CMNTYS INC	COM	564682-10-2	4,404	183,500	X		01		181,100	0	2,900
			12	500		X	01				
			130	5,425	X		11		5,425	0	0
MARISA CHRISTINA INC	COM	570268-10-2	31	17,975	X		11	17,975	0	0	
MARSH & MCLENNAN COS INC	COM	571748-10-2	7,382	99,422	X		01		112,323	40,296	11,799
			4,826	64,996		X	01				
			2,643	35,595	X		07		40,271	82,868	5,650
			6,920	93,194		X	07				
MARSHALL & ILSLEY CORP	COM	571834-10-0	3,096	55,845	X		01		43,747	1,400	15,105
			244	4,407		X	01				
			55	1,000	X		06		1,000	0	0
			12	216	X		11		216	0	0
MARRIOTT INTL INC NEW	CL A	571903-20-2	4,338	129,007	X		01		137,438	5,100	9,070
			760	22,601		X	01				
			198	5,900	X		07		4,300	3,000	1,600
			101	3,000		X	07				
			13	400	X		11		400	0	0
MARTIN MARIETTA MATLS INC	COM	573284-10-6	54	940	X		01		3,229	0	849
			179	3,138		X	01				
MASCO CORP	COM	574599-10-6	25,324	896,413	X		01		869,423	8,462	42,290
			671	23,762		X	01				
			1,104	39,085	X		07		40,200	31,702	3,185
			1,017	36,002		X	07				
MASCOTECH INC	COM	574670-10-5	198	12,780	X		01		12,780	0	0
			86	5,520	X		07		5,520	0	0
MATRIX BANCORP INC	COM	576819-10-6	5,002	408,313	X		11	0	0	408,313	
MATSUSHITA ELEC INDL	ADR	576879-20-9	251	1,300	X		01	1,300	0	0	
MATTEL INC	COM	577081-10-2	2,098	84,129	X		01		85,250	16,287	5,085
			561	22,493		X	01				
			171	6,872		X	07		0	6,872	0
			20	800	X		11		0	0	800
MATTHEWS INTL CORP	CL A	577128-10-1	5,049	184,440	X		01	184,440	0	0	
MAXIM INTEGRATED PRODS INC	COM	57772K-10-1	6,441	119,000	X		01	116,700	0	2,300	
MAXTOR CORP	COM NEW	577729-20-5	6,797	962,500	X		01		962,500	0	0
			265	37,500	X		07		37,500	0	0
MAXWELL TECHNOLOGIES INC	COM	577767-10-6	631	26,985	X		01	26,985	0	0	
MAY DEPT STORES CO	COM	577778-10-3	91,100	2,328,425	X		01		2,284,670	11,575	54,125
			859	21,945		X	01				
			7,781	198,875	X		07		162,485	30,304	38,200
			1,256	32,114		X	07				
MAYTAG CORP	COM	578592-10-7	2,127	35,222	X		01		36,261	0	161
			72	1,200		X	01				
			12	200	X		11		0	0	200

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	SHRD OTHER	SHRD MGR	SOLE	SHARED	NONE
MCCLATCHY CO	CL A	579489-10-5	593	17,668	X		01		17,668	445,084	0
			14,938	445,084		X	01				
			51	1,526		X	07		0	1,526	0
MCDERMOTT INTL INC	COM	580037-10-9	281	11,100	X		01		11,300	0	100
MCDONALDS CORP	COM	580135-10-1	51,680	1,140,535	X		01		1,240,118	221,058	115,929
			19,782	436,570		X	01				
			2,160	47,660	X		06		47,750	0	550
			29	640		X	06				
			9,333	205,980	X		07		273,284	527,192	25,436
			28,090	619,932		X	07				
MCGRAW HILL COS INC	COM	580645-10-9	2,915	53,480	X		01		55,224	6,348	13,056
			1,153	21,148		X	01				
			138	2,536		X	07		1,600	936	0
MCKESSON HBOC INC	COM	58155Q-10-3	2,449	37,099	X		01		41,677	4,085	1,880
			696	10,543		X	01				
			115	1,738		X	07		308	1,208	222
			140	2,126	X		11		778	0	1,348
MCWHORTER TECHNOLOGIES INC	COM	582803-10-2	71	5,177		X	01	0	4,000	1,177	

			151	11,050		X	X	07	0	11,050	0
			226	16,612		X		11	15,937	0	675
MEAD CORP	COM	582834-10-7	1,489	48,431		X		01	48,677	484	1,878
			80	2,608			X	01			
			18	600			X	07	0	0	600
			7	240		X		11	240	0	0
MECHANICAL DYNAMICS INC	COM	583521-10-9	250	40,000		X		01	40,000	0	0
MEDAMICUS INC	COM	584027-10-6	21	20,000			X	01	0	20,000	0
MEDIAONE GROUP INC	COM	58440J-10-4	27,236	429,335		X		01	444,398	32,616	21,552
			4,392	69,231			X	01			
			247	3,893		X		06	4,381	494	0
			62	982			X	06			
			1,703	26,846		X		07	47,541	80,187	4,520
			6,686	105,402			X	07			
			245	3,855		X		11	0	0	3,855
MEDICAL MANAGER CORP	COM	58461C-10-3	2,185	94,500		X		01	92,300	0	2,200
MEDICAL DYNAMICS INC	COM PAR \$0.001	584900-40-1	41	15,900		X		11	6,900	0	9,000
MEDITRUST CORP	PAIRED CTF NEW	58501T-30-6	7,490	602,229		X		01	616,741	4,500	1,800
			259	20,812			X	01			
			1	120		X		06	0	0	120
			321	25,825		X		07	221,225	11,600	500
			2,581	207,500			X	07			
			79	6,320		X		11	3,760	0	2,560
MEDPARTNERS INC NEW	COM	58503X-10-7	5,613	1,181,685		X		01	1,181,583	1,210	162
			6	1,270			X	01			
			225	47,347		X		07	47,347	1,693	4
			8	1,697			X	07			
			194	40,775		X		11	40,225	0	550

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
MEDTRONIC INC	COM	585055-10-6	98,915	1,376,206		X		01	1,356,031	5,571,855	237,362
			416,087	5,789,042			X	01			
			160	2,220		X		06	2,220	0	0
			29,653	412,570		X		07	420,965	609,944	94,349
			51,224	712,688			X	07			
			2,977	41,426		X		11	18,115	0	23,311
MEDWAVE INC	COM	585081-10-2	3,049	222,223		X		01	222,223	0	0
MELLON BK CORP	COM	585509-10-2	151,036	2,146,165		X		01	2,104,950	64,066	65,265
			6,201	88,116			X	01			
			11,562	164,285		X		07	139,588	21,750	16,505
			954	13,558			X	07			
			106	1,500		X		11	500	0	1,000
MENTOR CORP MINN	COM	587188-10-3	2,848	193,896		X		01	194,996	0	4,900
			88	6,000			X	01			
			29	2,000			X	07	2,000	0	0
			0	16		X		11	16	0	0
MENTOR GRAPHICS CORP	COM	587200-10-6	306	22,700		X		01	11,300	0	11,900
			7	500			X	01			
			8	587		X		11	587	0	0
MERCANTILE BANCORPORATION INC	COM	587342-10-6	1,122	23,625		X		01	24,709	0	200
			61	1,284			X	01			
			285	6,000			X	07	0	6,000	0
MERCK & CO INC	COM	589331-10-7	161,108	2,010,710		X		01	2,182,744	537,004	184,239
			71,574	893,277			X	01			
			4,605	57,476		X		06	58,426	600	400
			156	1,950			X	06			
			37,355	466,207		X		07	488,901	1,467,124	51,964
			123,535	1,541,782			X	07			
			2,376	29,655		X		11	12,615	0	17,040
			31	390		X		14	390	0	0
MERCURY INTERACTIVE CORP	COM	589405-10-9	3,591	100,800		X		01	98,200	0	2,600
MEREDITH CORP	COM	589433-10-1	764	24,300		X		01	24,200	0	100
MERITOR AUTOMOTIVE INC	COM	59000G-10-0	561	36,170		X		01	37,329	1,346	0
			39	2,505			X	01			
			8	500			X	07	0	500	0
MERRILL CORP	COM	590175-10-5	10,046	751,100		X		01	745,000	1,200	6,100
			16	1,200			X	01			
			361	27,000		X		07	27,800	2,000	3,600
			86	6,400			X	07			
			157	11,740		X		11	618	0	11,122
MERRILL LYNCH & CO INC	COM	590188-10-8	12,148	137,267		X		01	154,810	19,350	12,090
			4,335	48,983			X	01			
			460	5,200		X		07	10,226	8,480	1,732
			1,349	15,238			X	07			
			876	9,898		X		11	8,798	0	1,100

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
MESABA HLDGS INC	COM	59066B-10-2	23 342	1,725 25,500	X			01 01	1,725	25,500	0
METRIS COS INC	COM	591598-10-7	3,793 9 202	93,954 222 5,000	X		X	01 01 07	93,954 5,000	222 0	0 0
METRO ONE TELECOMMUNICATIONS	COM	59163F-10-5	54 157 17	3,800 11,000 1,202	X		X	01 01 11	0 1,202	0 0	14,800 0
MEYER FRED INC DEL NEW	COM	592907-10-9	1,646 1,313 18	27,960 22,298 300	X		X	01 01 11	44,758 300	5,300 0	200 0
MICHAEL FOOD INC NEW	COM	594079-10-5	6,090 391 91	319,500 20,500 4,784	X			01 07 11	316,100 20,500 2,784	0 0 0	3,400 0 2,000
MICHAELS STORES INC	COM	594087-10-8	17 247	700 10,016	X		X	01 11	0 10,016	0 0	700 0
MICRO COMPONENT TECHNOLOGY IN	COM	59479Q-10-0	12 17	6,500 9,000	X			01 11	6,500 0	0 0	0 9,000
MICREL INC	COM	594793-10-1	3,935	78,600	X			01	76,600	0	2,000
MICROSOFT CORP	COM	594918-10-4	194,863 59,200 4,357 65 16,305 26,249 15,370 4	2,174,202 660,528 48,610 720 181,930 292,878 171,497 40	X		X	01 01 06 06 07 07 11 14	2,317,022 48,650 193,440 28,903 40	393,544 200 234,618 0 0	124,164 480 46,750 142,594 0
MICRO THERAPEUTICS INC	COM	59500W-10-0	241	37,000	X			01	37,000	0	0
MICROMUSE INC	COM	595094-10-3	5,267	114,500	X			01	112,700	0	1,800
MICRON TECHNOLOGY INC	SUB NT CONV 7%04	595112-AB-9	3,706 2,647	35,000 25,000	X		X	01 11	0 0	35,000 0	0 25,000
MICRON TECHNOLOGY INC	COM	595112-10-3	1,853 141 1,108	38,450 2,932 23,000	X		X	01 01 11	39,500 0	222 0	1,660 23,000
MIDAMERICAN ENERGY HLDGS NEW	COM	59562V-10-7	115 28 8 8,400	4,120 1,000 300 300,000	X		X	01 01 11 14	3,920 0 300,000	1,200 0 0	0 300 0
MIDCOAST ENERGY RES INC	COM	59563W-10-4	494	31,899	X			01	26,274	0	5,625
MIDWAY GAMES INC	COM	598148-10-4	264	30,390	X			11	30,390	0	0
MILLENNIUM PHARMACEUTICALS IN	COM	599902-10-3	6 638	200 20,400	X		X	01 07	200 20,400	0 0	0 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
MILLENNIUM CHEMICALS INC	COM	599903-10-1	9,137 346 5	459,737 17,400 245	X			01 07 11	459,737 17,400 245	0 0 0	0 0 0
MILLER HERMAN INC	COM	600544-10-0	1,361 16	74,560 850	X			01 11	70,430 0	0 0	4,130 850
MILLIPORE CORP	COM	601073-10-9	203 7	8,400 300	X		X	01 01	8,700	0	0
MILLS CORP	COM	601148-10-9	646	36,000	X			01	36,000	0	0
MINNESOTA MNG & MFG CO	COM	604059-10-5	101,011 51,068 452 28 321,170 496,547 583 6	1,427,723 721,814 6,382 400 4,539,501 7,018,333 8,246 80	X		X	01 01 06 06 07 07 11 14	1,511,212 6,782 5,506,195 5,886 80	568,300 0 5,022,041 0 0	70,025 0 1,029,598 2,360 0
MINNESOTA MUN TERM TR INC	COM	604065-10-2	331 276 17	29,714 24,768 1,550	X		X	01 01 11	27,095 0	13,387 0	14,000 1,550
MINNESOTA PWR INC	COM	604110-10-6	2,292 1,454 71 146 740	116,056 73,616 3,600 7,372 37,448	X		X	01 01 06 07 07	139,526 3,600 9,194	44,676 0 32,500	5,470 0 3,126
MINNTECH CORP	COM	604258-10-3	256 6	20,300 500	X		X	01 07	20,300 500	0 0	0 0

MIRAGE RESORTS INC	COM	60462E-10-4	572 64 11	26,900 3,000 500	X X X		01 07 11	26,700 0 0	0 3,000 0	200 0 500
MOBIL CORP	COM	607059-10-2	81,320 29,158 3,825 41 12,316 19,483 847 18	924,087 331,338 43,461 466 139,954 221,396 9,621 200	X X X X X X X X		01 01 06 06 07 07 11 14	955,872 43,576 141,296 3,621 200	223,930 76 196,127 0 0	75,623 275 23,927 6,000 0
MONSANTO CO	COM	611662-10-7	62,960 13,058 23 4,634 7,322 560	1,370,566 284,259 500 100,877 159,395 12,189	X X X X X X		01 01 06 07 07 11	1,332,196 500 100,947 2,210	181,529 0 147,365 0	141,100 0 11,960 9,979
MONTANA POWER CO	COM	612085-10-0	500 1,388 292 375 112 824	6,800 18,867 3,975 5,104 1,525 11,203	X X X X X X		01 01 06 06 07 07	19,133 6,885 1,842	6,334 1,794 10,403	200 400 483

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
MONY GROUP INC	COM	615337-10-2	7,381 9 3 299	296,711 344 120 12,000	X X X X		01 01 06 07	297,055 120 12,000	0 0 0	0 0 0	
MOOG INC	CL A	615394-20-2	11,480	376,391	X		01	363,791	0	12,600	
MOORE LTD	COM	615785-10-2	142	14,400	X		01	14,300	0	100	
MORGAN J P & CO INC	COM	616880-10-0	7,227 4,533 837 3,079 379	58,576 36,739 6,782 24,954 3,070	X X X X X		01 01 07 07 11	61,095 9,122 2,737	26,715 22,199 0	7,505 415 333	
MORGAN STANLEY ASIA-PAC FD IN	COM	61744U-10-6	15 478	1,870 59,694	X X		01 11	1,870 59,027	0 0	0 667	
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446-44-8	28,764 6,011 128 1,592 1,499 273	287,824 60,152 1,278 15,927 14,995 2,732	X X X X X X		01 01 06 07 07 11	306,192 1,278 17,359 1,315	34,840 0 12,411 0	6,944 0 1,152 1,417	
MORGAN STANLEY DEAN WITTER	INSD MUN INCM	61745P-79-1	413 16	27,900 1,071	X X		01 01	27,900	0	1,071	
MORTON INTL INC IND NEW	COM	619335-10-2	1,388 286 11 3	37,773 7,780 300 75	X X X X		01 01 07 14	35,415 150 75	2,680 0 0	7,458 150 0	
MOSAIX INC	COM	619454-10-1	4,754 218 17	567,700 26,000 2,000	X X X		01 07 11	551,400 26,000 0	0 0 0	16,300 0 2,000	
MOTOROLA INC	COM	620076-10-9	138,390 11,915 63 16,351 10,266 880	1,889,282 162,656 862 223,220 140,156 12,020	X X X X X X		01 01 06 07 07 11	1,877,272 862 214,536 7,068	104,944 0 110,389 0	69,722 0 38,451 4,952	
MUNIYIELD INSD FD INC	COM	62630E-10-7	174 149	11,389 9,762	X X		01 01	21,151	0	0	
MYLAN LABS INC	COM	628530-10-7	5,250 22	191,350 800	X X		01 11	186,150 600	0 0	5,200 200	
NCR CORP NEW	COM	62886E-10-8	107 108 3 15 56 16	2,136 2,169 62 307 1,127 312	X X X X X X		01 01 06 07 07 11	2,953 62 362 0	1,057 0 897 0	295 0 175 312	
NIPSCO INDS INC	COM	629140-10-4	151 678 9 116	5,602 25,127 346 4,300	X X X X		01 01 07 07	9,379 346	20,222 300	1,128 4,000	

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE

NTL INC	COM	629407-10-7	4,450	54,689	X	01	53,389	0	1,300
NABISCO HLDGS CORP	CL A	629526-10-4	233	5,615	X	11	5,515	0	100
NALCO CHEM CO	COM	629853-10-2	311	11,700	X	01	11,600	5,434	200
			147	5,534		X 01			
			27	1,000		X 07	0	1,000	0
NANOGEN INC	COM	630075-10-9	433	45,000	X	01	45,000	0	0
NASH FINCH CO	COM	631158-10-2	493	58,806	X	01	49,406	0	9,400
			27	3,186	X	07	3,186	0	0
			17	2,000	X	11	0	0	2,000
NATIONAL CITY BANCORPORATION	COM	635312-10-1	99	4,725	X	01	7,082	2,650	0
			105	5,007		X 01			
			136	6,493	X	11	6,493	0	0
NATIONAL CITY CORP	COM	635405-10-3	9,314	140,321	X	01	124,532	43,545	21,580
			3,275	49,336		X 01			
			2,705	40,749	X	06	40,789	700	430
			78	1,170		X 06			
			4,273	64,378	X	07	65,364	77,471	23,919
			6,795	102,376		X 07			
			66	1,000	X	11	0	0	1,000
NATIONAL COMPUTER SYS INC	COM	635519-10-1	12,292	501,700	X	01	498,200	1,300	3,500
			32	1,300		X 01			
			348	14,200	X	07	14,200	2,000	0
			49	2,000		X 07			
			75	3,062	X	11	3,062	0	0
NATIONAL GOLF PPTYS INC	COM	63623G-10-9	260	11,800	X	01	11,500	2,300	800
			62	2,800		X 01			
			66	3,000	X	07	2,200	1,500	800
			33	1,500		X 07			
			7	300	X	11	300	0	0
NATIONAL HEALTH INVS INC	COM	63633D-10-4	344	16,000	X	01	16,000	0	0
			32	1,500	X	11	0	0	1,500
NATIONAL INSTRS CORP	COM	636518-10-2	204	7,170	X	11	7,170	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	237	25,500	X	01	25,300	0	200
			10	1,115	X	11	715	0	400
NATIONAL SVC INDS INC	COM	637657-10-7	211	6,200	X	01	6,200	0	0
NATIONAL WESTMINSTER BK PLC	ADR	638539-40-3	376	2,741	X	01	2,687	235	500
			93	681		X 01			
NATIONWIDE HEALTH PPTYS INC	COM	638620-10-4	403	21,200	X	01	21,800	1,200	0
			34	1,800		X 01			
NAVISTAR INTL CORP NEW	COM	63934E-10-8	396	9,850	X	01	9,750	0	100
NETWORKS ASSOCS INC	COM	640938-10-6	49	1,600	X	01	1,300	667	300

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					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
			20	667			X 01			
			46	1,500	X		07	1,500	8,100	0
			249	8,100			X 07			
			46	1,500	X		11	0	0	1,500
NETWORK APPLIANCE INC	COM	64120L-10-4	682	13,464	X		01	13,464	0	0
NETWORK EQUIP TECHNOLOGIES	COM	641208-10-3	1,862	208,300	X		01	202,700	0	9,600
			36	4,000			X 01			
NEW CENTURY ENERGIES INC	COM	64352U-10-3	1,580	46,397	X		01	50,048	34,267	3,472
			1,410	41,390			X 01			
			564	16,554	X		07	23,727	29,886	5,384
			1,446	42,443			X 07			
			64	1,889	X		11	764	0	1,125
NEW ENGLAND ELEC SYS	COM	644001-10-9	2,476	51,050	X		01	49,700	4,200	3,688
			317	6,538			X 01			
			42	875	X		07	928	1,478	47
			77	1,578			X 07			
NEW PLAN EXCEL RLTY TR INC	COM	648053-10-6	1,091	56,885	X		01	57,550	7,800	4,385
			247	12,850			X 01			
			15	800			X 07	0	800	0
			88	4,601	X		11	4,041	0	560
NEW YORK TIMES CO	CL A	650111-10-7	761	26,700	X		01	26,500	1,412	200
			40	1,412			X 01			
			91	3,200	X		07	3,200	780	1,600
			68	2,380			X 07			
			6	200	X		11	0	0	200
NEWFIELD EXPL CO	COM	651290-10-8	2,493	110,200	X		01	107,700	0	2,500
NEWMONT MINING CORP	COM	651639-10-6	669	38,243	X		01	45,831	12,963	379
			366	20,930			X 01			
			4	257	X		07	257	0	0
			308	17,581	X		11	16,245	0	1,336
NEWPARK RES INC	COM PAR \$0.01NEW	651718-50-4	8,704	1,200,600	X		01	1,189,600	0	11,000
			190	26,200	X		07	26,200	0	0
NEWS CORP LTD	ADR NEW	652487-70-3	237	8,045	X		01	9,750	1,600	1,695

			148	5,000		X	X	01			
			112	3,800		X		07	6,300	7,300	1,500
			333	11,300			X	07			
NEXTEL COMMUNICATIONS INC	CL A	65332V-10-3	25,891	706,925		X		01	672,675	13,600	37,150
			604	16,500			X	01			
			1,038	28,350		X		07	26,760	800	4,050
			119	3,260			X	07			
			203	5,550		X		11	0	0	5,550
NIELSEN MEDIA RESH INC	COM NEW	653929-30-7	31	1,267		X		01	2,392	2,970	35
			102	4,130			X	01			
			4	165		X		07	799	3,734	0
			108	4,368			X	07			
NICOR INC	COM	654086-10-7	415	11,556		X		01	12,306	3,400	0
			149	4,150			X	01			

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			65	1,800		X		06	1,800	955	0
			34	955			X	06			
			18	512		X		07	0	512	200
			7	200			X	07			
			237	6,591		X		11	6,591	0	0
NIKE INC	CL B	654106-10-3	4,057	70,327		X		01	66,390	155	9,712
			342	5,930			X	01			
			234	4,049		X		11	2,549	0	1,500
99 CENTS ONLY STORES	COM	65440K-10-6	3,677	86,637		X		01	84,512	0	2,125
			51	1,200		X		11	1,200	0	0
NOKIA CORP	SPONSORED ADR	654902-20-4	106,548	684,099		X		01	654,151	204,297	67,548
			37,675	241,897			X	01			
			218	1,400		X		06	1,400	0	0
			27,133	174,210		X		07	163,023	144,008	26,830
			24,866	159,651			X	07			
			331	2,125		X		11	175	0	1,950
			23	150		X		14	150	0	0
NOBLE DRILLING CORP	COM	655042-10-9	9	500		X		01	500	0	400
			7	400			X	01			
			28	1,600		X		07	1,600	1,200	0
			21	1,200			X	07			
			635	36,570		X		11	31,820	0	4,750
NOBLE INTL LTD	COM	655053-10-6	106	10,000		X		01	10,000	5,000	0
			53	5,000			X	01			
NORDSTROM INC	COM	655664-10-0	2,997	73,325		X		01	94,403	1,600	19,600
			1,728	42,278			X	01			
			686	16,785		X		06	16,875	710	300
			45	1,100			X	06			
			10	253		X		11	253	0	0
NORFOLK SOUTHERN CORP	COM	655844-10-8	2,050	77,724		X		01	116,608	27,480	8,578
			1,977	74,942			X	01			
			711	26,949		X		07	35,034	92,992	1,600
			2,708	102,677			X	07			
			95	3,610		X		11	3,610	0	0
NORSK HYDRO A S	SPONSORED ADR	656531-60-5	5	112		X		01	112	5,900	0
			238	5,900			X	01			
NORSTAN INC	COM	656535-10-1	4,936	533,646		X		01	529,356	0	5,000
			7	710			X	01			
			237	25,600		X		07	25,600	0	0
NORTHEAST UTILS	COM	664397-10-6	351	25,300		X		01	25,300	0	0
			6	452			X	07	452	0	0
NORTHN STS FWR CO MINN	COM	665772-10-9	5,138	221,605		X		01	259,664	778,583	11,216
			19,196	827,858			X	01			
			146	6,280		X		06	7,080	0	0
			19	800			X	06			
			3,405	146,850		X		07	181,406	253,216	37,428
			7,540	325,200			X	07			
			588	25,374		X		11	19,676	0	5,698

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
NORTHERN TELECOM LTD	COM	665815-10-6	6,085	97,940		X		01	96,920	180	1,020
			11	180			X	01			
			235	3,780		X		07	5,620	2,460	1,620
			368	5,920			X	07			
			7	120		X		11	0	0	120
NORTHERN TR CORP	COM	665859-10-4	3,355	37,776		X		01	37,076	9,588	100
			798	8,988			X	01			
			200	2,254		X		11	2,254	0	0
NORTHROP GRUMMAN CORP	COM	666807-10-2	611	10,200		X		01	10,100	0	100
			22	360		X		11	0	0	360

NORTHWEST AIRLS CORP	CL A	667280-10-1	6,194	222,700	X		01	222,800	0	0
			3	100		X	01			
			256	9,200	X		07	9,400	0	0
			6	200		X	07			
			51	1,825	X		11	125	0	1,700
NORTHWEST NAT GAS CO	COM	667655-10-4	419	19,165	X		01	52,422	580	100
			742	33,937		X	01			
			5	220	X		07	220	0	108
			2	108		X	07			
			71	3,223	X		11	3,023	0	200
NORTHWEST PIPE CO	COM	667746-10-1	4,283	259,573	X		01	247,273	0	12,300
NORTHWESTERN CORP	COM	668074-10-7	291	11,222	X		01	12,122	1,800	0
			70	2,700		X	01			
			18	700	X		06	700	0	0
			3	134	X		07	134	0	133
			3	133		X	07			
			41	1,600	X		11	0	0	1,600
NOVA CORP GA	COM	669784-10-0	1,939	73,849	X		01	72,661	0	1,188
NOVACARE EMPLOYEE SVSC INC	COM	66986Q-10-1	328	42,000	X		01	42,000	0	0
NOVATEL INC	COM	669954-10-9	28	17,000	X		01	17,000	0	0
NOVELL INC	COM	670006-10-5	1,347	53,482	X		01	52,537	2,600	945
			65	2,600		X	01			
			5	200		X	07	0	200	0
			8	300	X		11	300	0	0
NOVELLUS SYS INC	COM	670008-10-1	1,935	35,107	X		01	36,651	0	256
			99	1,800		X	01			
			121	2,200	X		11	0	0	2,200
NOVOSTE CORP	COM	67010C-10-0	240	10,000	X		01	10,000	0	0
			60	2,500		X	07	0	2,500	0
			139	5,794	X		11	1,550	0	4,244
NUCOR CORP	COM	670346-10-5	757	17,175	X		01	17,225	7,830	700
			378	8,580		X	01			
			9	200	X		06	200	150	0
			7	150		X	06			
			607	13,780	X		11	13,140	0	640
			220	5,000	X		14	5,000	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W-10-4	278	16,265	X			01	16,265	0	0
OM GROUP INC	COM	670872-10-0	2,709	82,100	X			01	80,100	0	2,000
NUVEEN INSD MUN OPPORTUNITY F	COM	670984-10-3	163	9,874	X			01	11,374	1,000	0
			41	2,500		X		01			
			5	300	X			11	0	0	300
OSI SYSTEMS INC	COM	671044-10-5	53	10,300	X			01	0	0	10,300
OAKLEY INC	COM	673662-10-2	91	13,182	X			11	13,182	0	0
OCCIDENTAL PETE CORP DEL	COM	674599-10-5	1,225	68,030	X			01	69,330	4,849	400
			118	6,549		X		01			
			18	986	X			07	865	0	121
			5	300	X			11	0	0	300
OFFICE DEPOT INC	COM	676220-10-6	657	17,550	X			01	18,550	0	0
			37	1,000		X		01			
OLD REP INTL CORP	COM	680223-10-4	186	10,176	X			01	40,760	22,706	0
			973	53,290		X		01			
			167	9,125	X			07	8,900	133,577	2,475
			2,479	135,827		X		07			
			5	300	X			11	300	0	0
OLSTEN CORP	COM	681385-10-0	4,026	650,700	X			01	650,700	0	0
			2	400		X		06	0	400	0
			161	26,100	X			07	26,100	0	0
			1	200	X			11	0	0	200
OMNICARE INC	COM	681904-10-8	3,266	171,350	X			01	178,400	0	6,450
			257	13,500		X		01			
OMNICOM GROUP INC	COM	681919-10-6	2,114	26,449	X			01	26,735	2,324	3,450
			484	6,060		X		01			
OMNIPOINT CORP	COM	68212D-10-2	198	13,724	X			01	13,724	0	0
			1	100	X			11	0	0	100
ONHEALTH NETWORK CO	COM	68272W-10-7	34	2,500	X			01	2,500	0	0
			313	23,000	X			11	0	0	23,000
ORACLE CORP	COM	68389X-10-5	13,405	508,261	X			01	487,730	94,829	75,589
			3,953	149,887		X		01			
			1,330	50,436	X			06	50,532	505	687
			34	1,288		X		06			
			1,977	74,942	X			07	97,220	127,681	21,651
			4,526	171,610		X		07			
			624	23,674	X			11	20,287	0	3,387
			9	337	X			14	337	0	0
O REILLY AUTOMOTIVE INC	COM	686091-10-9	3,728	83,300	X			01	81,300	0	2,000
ORPHAN MED INC	COM	687303-10-7	1,222	168,600	X			01	168,600	1,000	0

				7	1,000		X	01			
				58	8,000		X	07	8,000	750	0
				5	750			07			
ORYX ENERGY COMPANY	SUB DB CV 7.5%14	68763F-AD-2	2,484	25,000		X		11	25,000	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER MGR	SHRD	SHRD	SOLE	SHARED
OSTEOTECH INC	COM	688582-10-5	3,429	99,750			X	01	97,500	0	2,250
OTTER TAIL PWR CO	COM	689648-10-3	496	12,439			X	01	15,011	14,615	1,528
			746	18,715				X	01		
			20	500			X	06	500	0	0
			152	3,800			X	07	5,594	12,621	325
			588	14,740				X	07		
OWENS CORNING	COM	69073F-10-3	280	8,800			X	01	8,700	0	100
			6	200				X	07	0	200
OWENS ILL INC	COM NEW	690768-40-3	574	22,975			X	01	22,775	1,200	200
			30	1,200				X	01		
P-COM INC	COM	693262-10-7	2,332	305,800			X	01	303,900	0	1,900
			4	500			X	07	0	0	500
			259	34,000			X	11	0	0	34,000
PECO ENERGY CO	COM	693304-10-7	1,595	34,495			X	01	36,365	300	200
			110	2,370				X	01		
			23	500			X	06	500	0	0
			5	116			X	07	116	0	117
			5	117				X	07		
			19	400			X	11	0	0	400
PG&E CORP	COM	69331C-10-8	2,970	95,615			X	01	110,368	9,398	8,385
			1,011	32,536				X	01		
			6	200			X	06	200	0	0
			429	13,821			X	07	14,932	35,148	1,433
			1,171	37,692				X	07		
			23	734			X	11	734	0	0
P F CHANGS CHINA BISTRO INC	COM	69333Y-10-8	3,819	125,200			X	01	122,400	0	2,800
PIMCO ADVISORS HLDGS L P	UT LTD PART INT	69338P-10-2	47	1,500			X	01	2,115	584	1,500
			85	2,699				X	01		
			294	9,352				X	07	0	9,352
PMC-SIERRA INC	COM	69344F-10-6	8,965	125,939			X	01	122,444	0	3,545
			4	50				X	01		
PMI GROUP INC	COM	69344M-10-1	418	9,012				X	01	0	9,012
PNC BK CORP	COM	693475-10-5	2,762	49,718			X	01	49,075	1,643	1,118
			118	2,118				X	01		
			210	3,772				X	07	3,058	714
			5	90			X	11	90	0	0
P P & L RES INC	COM	693499-10-5	696	28,135			X	01	24,735	7,135	3,400
			177	7,135				X	01		
			4	162			X	07	82	0	80
PPG INDS INC	COM	693506-10-7	12,131	236,700			X	01	253,542	23,225	8,950
			2,512	49,017				X	01		
			51	1,000			X	06	1,000	250	0
			13	250				X	06		
			1,348	26,300			X	07	22,790	11,190	6,900
			747	14,580				X	07		

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER MGR	SHRD	SHRD	SOLE	SHARED
PRI AUTOMATION INC	COM	69357H-10-6	1,695	80,700			X	01	78,800	0	1,900
PSC INC	COM	69361E-10-7	216	25,815			X	11	25,415	0	400
PSS WORLD MED INC	COM	69366A-10-0	151	17,125			X	01	17,125	0	0
PACCAR INC	COM	693718-10-8	36,147	877,630			X	01	904,552	1,750	18,355
			1,937	47,027				X	01		
			82	2,000			X	06	2,000	0	0
			117	2,838			X	07	2,838	0	0
			20	489			X	11	489	0	0
PACIFICORP	COM	695114-10-8	10,164	589,191			X	01	627,216	12,283	11,601
			1,068	61,909				X	01		
			129	7,491			X	06	8,993	0	0
			26	1,502				X	06		
			384	22,233			X	07	24,910	11,554	1,090
			264	15,321				X	07		
			175	10,156			X	11	7,989	0	2,167
PAGING NETWORK INC	COM	695542-10-0	185	39,505			X	11	29,505	0	10,000
PAINE WEBBER GROUP INC	COM	695629-10-5	58	1,450			X	01	1,000	450	0
			224	5,622			X	11	0	0	5,622
PALL CORP	COM	696429-30-7	305	18,400			X	01	18,000	4,999	400

			83	4,999		X	01			
			33	2,000		X	07	0	2,000	0
PARACELCUS HEALTHCARE CORP	COM	698891-10-8	32	23,500		X	01	0	0	23,500
			6	4,000		X	11	0	0	4,000
PARAMETRIC TECHNOLOGY CORP	COM	699173-10-0	851	43,100		X	01	42,800	600	300
			12	600			X	01		
			67	3,400			X	07	0	3,400
			81	4,100		X	11	0	0	4,100
PAREXEL INTL CORP	COM	699462-10-7	4,011	193,900		X	01	190,200	0	3,700
			9	444		X	11	444	0	0
PARK OHIO HLDGS CORP	COM	700666-10-0	4,735	338,217		X	01	327,417	0	10,800
PARK PL ENTMT CORP	COM	700690-10-0	1,664	220,000		X	01	218,900	10,300	1,600
			82	10,800			X	01		
			98	13,000		X	07	13,000	0	0
			1	100		X	11	0	0	100
PARKER DRILLING CO	COM	701081-10-1	19	5,400		X	01	5,400	0	0
			21	6,000		X	11	2,000	0	4,000
PARKER HANNIFIN CORP	COM	701094-10-4	623	18,177		X	01	16,137	4,027	100
			71	2,087			X	01		
PATTERSON DENTAL CO	COM	703412-10-6	34	787		X	01	787	3,771,538	0
			163,119	3,771,538			X	01		
			39	903		X	11	903	0	0
PAYCHEX INC	COM	704326-10-7	7,337	154,671		X	01	151,395	0	3,276
			62	1,312		X	11	0	0	1,312

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
PAYLESS SHOESOURCE INC	COM	704379-10-6	212	4,560		X	01	4,588	0	0	
			1	28			X	01			
			3	72		X	07	72	191	1,000	
			55	1,191			X	07			
PEGASUS SYSTEMS INC	COM	705906-10-5	2,125	53,300		X	01	52,100	0	1,200	
PENFORD CORP	COM	707051-10-8	45	3,000			X	01	3,000	0	
			671	45,125		X	11	43,975	0	1,150	
PENN TREATY AMERN CORP	COM	707874-10-3	5,513	222,205		X	01	217,805	0	4,400	
PENNEY J C INC	COM	708160-10-6	10,630	262,460		X	01	277,796	29,100	8,483	
			2,143	52,919			X	01			
			56	1,380		X	06	1,380	0	0	
			422	10,431		X	07	16,940	24,297	1,500	
			1,308	32,306			X	07			
			108	2,655		X	11	2,655	0	0	
PENNSYLVANIA RL ESTATE INVT T	SH BEN INT	709102-10-7	841	45,000		X	01	45,000	0	0	
PENNZENERGY CO	COM	70931Q-10-9	7	708		X	01	8,398	2,065	0	
			102	9,755			X	01			
			19	1,782			X	07	0	1,782	
			178	16,942		X	11	15,542	0	1,400	
PENNZOIL-QUAKER STATE COMPANY	COM	709323-10-9	9	708		X	01	8,562	2,215	0	
			125	10,069			X	01			
			22	1,782			X	07	0	1,782	
			206	16,627		X	11	15,227	0	1,400	
PENTAIR INC	COM	709631-10-5	13,031	386,112		X	01	381,361	4,028	5,325	
			155	4,602			X	01			
			392	11,600		X	07	11,600	2,114	0	
			71	2,114			X	07			
			114	3,390		X	11	500	0	2,890	
PENTON MEDIA INC	COM	709668-10-7	30	1,350		X	01	1,350	0	0	
			253	11,235			X	07	0	11,235	
PENWEST PHARMACEUTICALS CO	COM	709754-10-5	46	4,500			X	01	4,500	0	
			128	12,499		X	11	11,962	0	537	
PEOPLES ENERGY CORP	COM	711030-10-6	190	5,884		X	01	6,084	2,199	400	
			90	2,799			X	01			
			4	133		X	07	0	1,000	426	
			42	1,293			X	07			
PEOPLESOFT INC	COM	712713-10-6	1,400	95,740		X	01	99,040	91,300	7,250	
			1,490	101,850			X	01			
			139	9,500		X	07	9,500	29,600	2,100	
			464	31,700			X	07			
			17	1,150		X	11	400	0	750	
			1	35		X	14	35	0	0	
PEPSI-COLA PUERTO RICO	CL B	713434-10-8	229	38,128		X	01	38,128	0	0	
PEPSICO INC	COM	713448-10-8	57,188	1,459,350		X	01	1,609,369	495,688	123,605	
			30,147	769,312			X	01			
			1,894	48,327		X	06	48,207	27,175	500	

INV DISCRETION

VOTING AUTHORITY

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	SHRD			SOLE	SHARED	NONE
					SOLE	DEF	OTHER MGR			
			1,080	27,555		X	06			
			7,527	192,073	X		07	208,310	363,675	31,530
			16,123	411,442		X	07			
			1,785	45,560	X		11	30,864	0	14,696
			423	10,800	X		14	10,800	0	0
PERCLOSE INC	COM	71361C-10-7	3,540	114,200	X		01	111,700	200	2,500
			6	200		X	01			
			54	1,750	X		11	1,650	0	100
PEREGRINE SYSTEMS INC	COM	71366Q-10-1	2,004	59,600	X		01	58,100	0	1,500
PERFORMANCE FOOD GROUP CO	COM	713755-10-6	3,182	121,209	X		01	118,709	0	2,500
			3	100	X		11	100	0	0
PERICOM SEMICONDUCTOR CORP	COM	713831-10-5	759	90,000	X		01	90,000	0	0
PERIPHONICS CORP	COM	714005-10-5	316	50,000	X		01	50,000	0	0
PERKIN ELMER CORP	COM	714041-10-0	951	9,800	X		01	12,800	3,800	100
			670	6,900		X	01			
PETCO ANIMAL SUPPLIES	COM	716016-10-0	2	217		X	01	0	217	0
			259	25,940	X		11	25,940	0	0
PETSMART INC	COM	716768-10-6	175	21,737	X		11	18,437	0	3,300
PHARMACIA & UPJOHN INC	COM	716941-10-9	177,299	2,842,475	X		01	2,794,250	91,359	73,097
			7,250	116,231		X	01			
			15,002	240,510	X		07	213,640	23,833	25,130
			1,378	22,093		X	07			
			109	1,750	X		11	200	0	1,550
PFIZER INC	COM	717081-10-3	170,174	1,226,476	X		01	1,288,217	438,100	130,597
			87,473	630,438		X	01			
			4,648	33,502	X		06	33,502	0	0
			47,547	342,681	X		07	365,463	568,601	39,937
			87,596	631,320		X	07			
			1,030	7,422	X		11	1,622	0	5,800
PHARMACOPEIA INC	COM	71713B-10-4	5	700	X		01	700	0	0
			73	10,000		X	07	10,000	0	0
PHELPS DODGE CORP	COM	717265-10-2	729	14,800	X		01	21,700	100	500
			369	7,500		X	01			
			59	1,205		X	07	160	1,045	0
			3	70	X		11	70	0	0
PHILADELPHIA CONS HLDG CORP	COM	717528-10-3	5,610	278,748	X		01	274,948	0	3,800
PHILIP MORRIS COS INC	COM	718154-10-7	59,028	1,677,551	X		01	1,841,451	209,996	57,286
			15,172	431,182		X	01			
			1,093	31,057	X		06	31,957	0	300
			42	1,200		X	06			
			4,006	113,860	X		07	116,020	234,738	19,793
			9,032	256,691		X	07			
			1,335	37,949	X		11	28,409	0	9,540
			11	300	X		14	300	0	0
PHILLIPS PETE CO	COM	718507-10-6	7,454	157,748	X		01	125,591	39,834	42,666

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SHRD	SHRD	OTHER MGR	SOLE	SHARED	NONE
			2,379	50,343		X	01			
			373	7,892	X		06	8,792	1,344	0
			106	2,244		X	06			
			524	11,085	X		07	10,897	7,258	500
			358	7,570		X	07			
			116	2,450	X		11	850	0	1,600
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217-10-1	109	9,300	X		01	10,300	6,600	0
			89	7,600		X	01			
			35	3,000		X	07	0	3,000	0
			94	8,000	X		11	0	0	8,000
PHOTOELECTRON CORP	COM	719320-10-3	153	50,000		X	07	50,000	0	0
PIER 1 IMPORTS INC	COM	720279-10-8	2	235	X		01	1,235	7,875	0
			72	8,875		X	01			
			14	1,675	X		11	1,000	0	675
PIERCING FAGODA INC	COM	720773-10-0	1,500	167,847	X		01	164,347	0	3,500
PINNACLE WEST CAP CORP	COM	723484-10-1	7,475	205,495	X		01	206,300	0	195
			36	1,000		X	01			
			298	8,200	X		07	8,200	0	0
			7	200	X		11	200	0	0
PIONEER HI BRED INTL INC	COM	723686-10-1	14,577	387,416	X		01	391,091	51,600	825
			2,111	56,100		X	01			
			147	3,900		X	07	300	3,600	0
			68	1,800	X		11	0	0	1,800
PIONEER STD ELECTRS INC	COM	723877-10-6	1,888	287,752	X		01	283,952	0	3,800
			2	300	X		11	200	0	100
PITNEY BOWES INC	COM	724479-10-0	3,694	57,950	X		01	62,690	28,600	300
			2,145	33,640		X	01			
			51	800	X		06	800	0	0
			173	2,719	X		07	7,519	0	0

			306	4,800		X	07			
PITTWAY CORP DEL	COM	725790-10-9	208	7,908		X	07	0	7,908	0
			39	1,500	X		11	0	0	1,500
PITTWAY CORP DEL	CL A	725790-20-8	72	2,700	X		01	2,700	0	0
			386	14,562		X	07	0	14,562	0
PLACER DOME INC	COM	725906-10-1	432	38,600	X		01	39,200	11,104	300
			134	12,004		X	01			
			4	340	X		07	170	0	170
			6	500	X		11	0	0	500
PLUM CREEK TIMBER CO LP	DEPOSITARY UNT	729237-10-7	2,721	95,464	X		01	95,764	16,150	560
			485	17,010		X	01			
			17	600	X		06	600	780	0
			22	780		X	06			
			31	1,100	X		07	1,100	300	0
			9	300		X	07			
			132	4,625	X		11	0	0	4,625
POLAROID CORP	COM	731095-10-5	128	6,320	X		01	6,320	0	300
			6	300		X	01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			174	8,640		X		11	8,640	0	0
POLYMEDICA CORP	COM	731738-10-0	2,502	333,591		X		01	327,191	0	6,400
POMEROY COMPUTER RES	COM	731822-10-2	2,834	218,001		X		01	207,251	0	10,750
POPE & TALBOT INC	COM	732827-10-0	152	23,916		X		01	24,316	0	0
			3	400			X	01			
			2	350			X	07	0	350	0
			4	600		X		11	600	0	0
POST PPTYS INC	COM	737464-10-7	837	23,100		X		01	23,100	0	0
POTLATCH CORP	COM	737628-10-7	674	19,854		X		01	27,432	12,672	0
			687	20,250			X	01			
			2,620	77,192		X		07	74,072	9,693	7,000
			461	13,573			X	07			
POTOMAC ELEC PWR CO	DEB CONV	7%18 737679-BL-3	504	5,000			X	01	5,000	0	0
POTOMAC ELEC PWR CO	COM	737679-10-0	256	11,041		X		01	12,852	2,145	3,935
			183	7,891			X	01			
			5	200		X		06	200	0	0
			22	934		X		11	934	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363-10-9	1,847	65,100		X		01	63,900	0	1,200
			3	100		X		11	100	0	0
PRAXAIR INC	COM	74005P-10-4	79,507	2,204,731		X		01	2,158,759	26,050	61,575
			1,502	41,653			X	01			
			7,551	209,382		X		07	171,382	11,600	33,300
			249	6,900			X	07			
PREMARK INTL INC	COM	740459-10-2	6,021	182,807		X		01	195,289	2,000	0
			477	14,482			X	01			
			7	216		X		06	708	0	0
			16	492			X	06			
			244	7,400		X		07	7,400	0	0
PRICE T ROWE & ASSOCIATES	COM	741477-10-3	69	2,000		X		01	2,000	0	0
			282	8,200			X	07	0	8,200	0
PRIDE INTL INC	SB DB CV ZRO	18 741932-AB-3	1,005	40,000		X		07	0	0	40,000
PRISON RLTY CORP	COM	74264N-10-5	700	40,137		X		01	40,137	0	0
			20	1,133		X		11	1,133	0	0
PRIORITY HEALTHCARE CORP	CL B	74264T-10-2	2,552	56,400		X		01	55,100	0	1,300
PROCTER & GAMBLE CO	COM	742718-10-9	97,108	991,540		X		01	1,044,468	316,713	87,206
			44,742	456,847			X	01			
			3,030	30,935		X		06	32,615	0	300
			194	1,980			X	06			
			21,664	221,206		X		07	216,140	373,886	31,958
			39,251	400,778			X	07			
			1,988	20,302		X		11	14,878	0	5,424
			15	150		X		14	150	0	0
PROFESSIONAL BANCORP	SBRSET CV7.21%04	743112-AA-2	284	2,000			X	01	2,000	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
PROGRESSIVE CORP OHIO	COM	743315-10-3	23,135	161,220		X		01	155,930	0	5,290
			1,012	7,050		X		07	6,800	4,000	450
			603	4,200			X	07			
			20	140		X		11	0	0	140
PROLOGIS TR	SH BEN INT	743410-10-2	1,743	85,000		X		01	85,000	0	0
			21	1,000		X		11	0	0	1,000

PROTEIN DESIGN LABS INC	COM	74369L-10-3	331 2 1,148	22,000 100 76,200	X X X	01 07 07	22,000 76,000	0 0 300	0 0 0
PROVIDENT COS INC	COM	743862-10-4	684 7	19,800 205	X X	01 11	19,700 205	0 0	100 0
PROVIDIAN FINL CORP	COM	74406A-10-2	4,454 3,154 38	40,487 28,675 349	X X X	01 01 07	46,149 0	20,950 349	2,063 0
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	1,550 256 2 19	40,589 6,707 56 506	X X X X	01 01 07 07	42,416 56	2,714 450	2,166 56
PUBLIC STORAGE INC	COM	74460D-10-9	1,723 18 11	68,917 730 430	X X X	01 01 11	69,612 0	35 0	0 430
PUGET SOUND ENERGY INC	COM	745332-10-6	308 215 8 6 36 23	13,339 9,304 350 249 1,575 1,000	X X X X X X	01 01 06 07 07 11	19,313 350 1,249 900	2,472 0 325 0	858 0 250 100
QUAKER FABRIC CORP NEW	COM	747399-10-3	2,689	483,545	X	01	467,795	0	15,750
QUAKER OATS CO	COM	747402-10-5	5,583 1,644 223 112 790	89,682 26,416 3,580 1,802 12,687	X X X X X	01 01 06 07 07	104,217 3,580 3,002	11,781 0 11,487	100 0 0
QUALCOMM INC	COM	747525-10-3	93 62 50 149	750 500 400 1,200	X X X X	01 01 07 11	700 0 0	400 0 0	150 400 1,200
QUANTA SVCS INC	COM	74762E-10-2	1,908	75,000	X	01	73,200	0	1,800
QUANTUM CORP	SUB NT CONV 7%04	747906-AC-9	879	10,000	X	11	0	0	10,000
QUANTUM CORP	COM	747906-10-5	1,764 67 25 9	98,000 3,700 1,400 500	X X X X	01 07 11 13	98,000 3,700 0 500	0 0 0 0	0 0 1,400 0
QUESTAR CORP	COM	748356-10-2	341 532	20,162 31,420	X X	01 01	29,082	21,700	800

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR FRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
			81 7	4,800 440	X	X	06 11	4,800 440	0 0	0 0
QUIDEL CORP	COM	74838J-10-1	46 6	23,200 3,000	X X		01 11	0 0	0 0	23,200 3,000
QUINTILES TRANSNATIONAL CORP	COM	748767-10-0	8,262 385	218,869 10,200	X		01 01	211,601	10,200	7,268
R & B FALCON CORP	COM	74912E-10-1	29 6 15 258	3,414 700 1,700 29,920	X X X X		01 01 07 11	3,178 1,700 29,240	400 0 0	536 0 680
QWEST COMMUNICATIONS INTL INC	COM	749121-10-9	310 7,436 14 361 21,628	4,300 103,150 200 5,001 300,000	X X X X X		01 01 07 11 14	5,250 0 927 300,000	101,600 200 0	600 0 4,074 0
RDO EQUIPMENT CO	CL A	749413-10-0	104 100	11,500 11,090	X X		01 11	11,500 10,590	0 0	0 500
RFS HOTEL INVS INC	COM	74955J-10-8	140 6	12,100 500	X		01 07	0 0	0 500	12,100 0
R H DONNELLEY CORP	COM NEW	74955W-30-7	126 55 6 16 5	8,191 3,583 380 1,063 300	X X X X X		01 01 07 07 11	1,811 821 0	2,163 622 0	7,800 0 300
RJR NABISCO HOLDINGS CORP	COM NEW	74960K-87-6	1,250 157 775 766 32	49,994 6,280 30,989 30,656 1,298	X X X X X		01 01 07 07 11	49,754 61,645 298	1,740 0	4,780 0 1,000
RPM INC OHIO	COM	749685-10-3	38 314 6	2,862 23,620 437	X X X		01 01 14	4,494 437	21,988 0	0 0
RTW INC	COM	74974R-10-7	15 48 4	3,172 10,000 834	X X X		01 01 11	13,172 84	0 0	0 750
RACING CHAMPIONS CORP	COM	750069-10-6	891 3	81,000 315	X X		01 11	81,000 315	0 0	0 0

RADISYS CORP	COM	750459-10-9	7,188	231,400	X	01	227,200	0	4,200
RAINBOW TECHNOLOGIES INC	COM	750862-10-4	400	40,000	X	01	40,000	0	0
			3	300	X	11	0	0	300
RALCORP HLDGS INC NEW	COM	751028-10-1	3	133	X	01	633	666	0
			22	1,166	X	01			
			3	133	X	06	133	0	0
			3	133	X	07	0	133	0
			344	18,100	X	11	18,100	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
RALSTON PURINA CO	COM RAL-PUR GP	751277-30-2	1,653	61,958	X		01	71,108	8,061	300	
			467	17,511			01				
			52	1,961	X		06	1,961	0	0	
			72	2,700		X	07	0	2,700	0	
RAYCHEM CORP DEL	COM	754603-10-8	282	12,500	X		01	12,400	0	250	
			3	150		X	01				
			6	250		X	06	0	250	0	
			13	590	X		11	590	0	0	
RAYONIER INC	COM	754907-10-3	75	1,878	X		01	3,655	177	1,237	
			128	3,191		X	01				
			29	730		X	07	120	589	21	
RAYTHEON CO	CL A	755111-30-9	68,777	1,190,941	X		01	1,169,463	21,242	28,852	
			1,653	28,616		X	01				
			1	14		X	06	0	14	0	
			6,002	103,924	X		07	86,814	6,703	15,127	
			273	4,720		X	07				
			7	126	X		11	114	0	12	
RAYTHEON CO	CL B	755111-40-8	5,894	100,541	X		01	107,917	6,000	8,021	
			1,254	21,397		X	01				
			188	3,200		X	06	3,200	0	0	
			2,235	38,122	X		07	44,512	52,060	0	
			3,427	58,450		X	07				
			171	2,915	X		11	115	0	2,800	
READ-RITE CORP	SUB NT CV 6.5%04	755246-AA-3	44,531	750,000	X		14	750,000	0	0	
REALNETWORKS INC	COM	75605L-10-4	1,242	10,161	X		07	11,177	0	0	
			124	1,016		X	07				
RECKSON ASSOCS RLTY CORP	COM	75621K-10-6	617	30,000	X		01	30,000	0	0	
REGIS CORP MINN	COM	758932-10-7	15,319	575,364	X		01	574,464	450	900	
			12	450		X	01				
			519	19,500	X		07	19,500	0	0	
			72	2,700	X		11	1,500	0	1,200	
REGIONS FINL CORP	COM	758940-10-0	1,118	32,300	X		01	32,100	600	200	
			21	600		X	01				
			35	1,000	X		06	1,000	0	0	
REHABILICARE INC	COM	758944-10-2	591	225,000	X		01	225,000	0	0	
			10	3,750		X	07	3,750	0	0	
			10	3,667	X		11	3,667	0	0	
RELIANT ENERGY INC	COM	75952J-10-8	4,528	173,751	X		01	174,942	42,306	9,722	
			1,387	53,219		X	01				
			10	400		X	06	0	400	0	
			776	29,787	X		07	40,906	80,267	9,588	
			2,632	100,974		X	07				
RELIASTAR FINL CORP	COM	75952U-10-3	6,697	157,117	X		01	176,415	68,102	9,800	
			4,143	97,200		X	01				
			625	14,656		X	07	0	14,656	0	
			830	19,477	X		11	17,377	0	2,100	
			34	792	X		14	792	0	0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
REMEC INC	COM	759543-10-1	1,326	63,500	X		01	62,300	0	1,200	
REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	759594-AA-2	9,150	100,000	X		01	100,000	0	0	
RENTAL SERVICE CORP	COM	76009V-10-2	518	29,623	X		11	29,623	0	0	
REPUBLIC GROUP INC	COM	760473-10-8	224	14,850	X		01	14,850	0	0	
REPUBLIC INDS INC	COM	760516-10-4	4	300	X		01	300	0	0	
			258	20,833	X		11	20,333	0	500	
REPUBLIC N Y CORP	COM	760719-10-4	761	16,500	X		01	16,400	0	100	
REPUBLIC SVCS INC	CL A	760759-10-0	8,416	519,900	X		01	519,900	0	0	
			325	20,100	X		07	20,100	0	0	
RESPIRONICS INC	COM	761230-10-1	4,449	337,400	X		01	331,500	0	5,900	
REUTERS GROUP PLC	SPONSORED ADR	76132M-10-2	746	8,586	X		01	9,105	819	1,320	
			231	2,658		X	01				

			30	346	X	06	346	0	0
REXALL SUNDOWN INC	COM	761648-10-4	3,492	182,000	X	01	175,475	0	6,525
			4	200	X	11	0	0	200
REYNOLDS METALS CO	COM	761763-10-1	5,110	105,765	X	01	105,575	0	800
			29	610	X	X 01			
			150	3,100	X	07	3,100	0	0
RICHFOOD HLDGS INC	COM	763408-10-1	248	11,500	X	01	11,500	0	0
RITE AID CORP	COM	767754-10-4	5,512	220,497	X	01	214,647	0	6,250
			10	400	X	X 01			
ROBERT HALF INTL INC	COM	770323-10-3	1,488	45,342	X	01	45,297	0	45
ROBERTS PHARMACEUTICAL CORP	COM	770491-10-8	1,428	68,800	X	01	60,200	0	8,600
ROCHESTER GAS & ELEC CORP	COM	771367-10-9	145	5,654	X	01	6,254	4,200	0
			123	4,800	X	X 01			
			1	50	X	07	12,050	0	50
			309	12,050	X	X 07			
ROCKWELL INTL CORP NEW	COM	773903-10-9	5,785	136,325	X	01	138,225	4,340	200
			273	6,440	X	X 01			
			5	110	X	X 06	0	110	0
			34	800	X	X 07	0	800	0
			4	100	X	11	0	0	100
ROCKY SHOES & BOOTS INC	COM	774830-10-3	64	11,200	X	01	0	0	11,200
ROGERS CORP	COM	775133-10-1	980	39,585	X	11	38,135	0	1,450
ROHM & HAAS CO	COM	775371-10-7	969	28,860	X	01	28,660	0	200
			7	195	X	X 07	0	0	195
ROLLINS TRUCK LEASING CORP	COM	775741-10-1	38	4,050	X	01	4,050	13,500	0
			127	13,500	X	X 01			
ROSLYN BANCORP INC	COM	778162-10-7	5,905	349,945	X	01	348,510	0	9,635

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			138	8,200			X	01			
ROSS STORES INC	COM	778296-10-3	139	3,165	X		01	2,482	1,200	983	
			66	1,500		X	01				
			9	200	X		11	0	0	200	
ROTONICS MFG INC	COM	778903-10-4	80	90,866	X		11	90,866	0	0	
ROUSE CO	COM	779273-10-1	586	26,426	X		01	26,426	0	0	
ROWAN COS INC	COM	779382-10-0	6,290	495,800	X		01	495,700	0	100	
			235	18,500	X		07	18,500	0	0	
			77	6,079	X		11	5,079	0	1,000	
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257-80-4	134,306	2,582,809	X		01	2,640,453	145,179	66,665	
			14,013	269,488		X	01				
			34	650	X		06	650	7,300	0	
			380	7,300		X	06				
			14,168	272,459	X		07	231,443	121,737	16,420	
			5,051	97,141		X	07				
			90	1,724	X		11	900	0	824	
			312	6,000	X		13	6,000	0	0	
RUSS BERRIE & CO	COM	782233-10-0	5	200	X		01	200	0	0	
			503	19,400	X		14	19,400	0	0	
RUSSELL CORP	COM	782352-10-8	107	5,300	X		01	5,300	0	0	
			161	8,005	X		11	8,005	0	0	
RYDER SYS INC	COM	783549-10-8	370	13,400	X		01	13,300	0	100	
SBC COMMUNICATIONS INC	COM	78387G-10-3	38,416	814,120	X		01	988,099	96,705	41,480	
			14,730	312,164		X	01				
			273	5,780	X		06	6,628	1,970	0	
			133	2,818		X	06				
			4,836	102,488	X		07	112,022	99,358	12,837	
			5,744	121,729		X	07				
			857	18,160	X		11	14,468	0	3,692	
			56	1,184	X		13	1,184	0	0	
SCIPE HLDGS INC	COM	78402P-10-4	408	15,000	X		01	15,000	0	0	
SDL INC	COM	784076-10-1	535	5,900	X		01	5,900	0	0	
			36	400	X		07	400	0	400	
			36	400		X	07				
			5	50	X		11	50	0	0	
SL GREEN RLTY CORP	COM	78440X-10-1	662	35,200	X		01	35,200	0	0	
SIM HLDG CORP	COM	78442A-10-9	1,286	30,800	X		01	32,725	1,400	200	
			147	3,525		X	01				
			124	2,975	X		07	6,825	15,050	350	
			804	19,250		X	07				
SPDR TR	UNIT SER 1	78462F-10-3	209	1,625	X		01	3,000	0	1,025	
			308	2,400		X	01				
			257	2,000	X		11	2,000	0	0	
SPX CORP	COM	784635-10-4	3,497	69,329	X		01	70,557	5,175	136	
			330	6,539		X	01				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			151 3	3,000 68	X			07 07	3,000	68	0
SAFECO CORP	COM	786429-10-0	4,334 6,820 14,535 8,626	107,189 168,654 359,450 213,326	X			01 01 07 07	230,643 244,255	28,400 188,933	16,800 139,588
SAFESKIN CORP	COM	786454-10-8	4 4 106	600 500 14,250	X			01 01 11	600 0	500 0	0 14,250
SAFEWAY INC	COM NEW	786514-20-8	4,901 67 77 1,160 36	95,510 1,300 1,500 22,610 700	X			01 01 07 11 13	95,010 0 18,764 0	1,300 0 0	500 1,500 3,846 700
ST JUDE MED INC	COM	790849-10-3	1,062 702 217 13 189	43,574 28,808 8,899 525 7,745	X			01 01 07 07 11	31,906 1,899 1,345	26,741 1,425 0	13,735 6,100 6,400
ST MARY LD & EXPL CO	COM	792228-10-8	2,148	123,625	X			01	123,625	0	0
ST PAUL COS INC	COM	792860-10-8	20,733 50,316 3,216 262 43,067 93,112 260	667,469 1,619,857 103,525 8,435 1,386,475 2,997,621 8,364	X			01 01 06 06 07 07 11	692,343 105,325 1,778,894 184	1,579,008 6,635 2,514,353 0	15,975 0 90,849 8,180
SAKS INC	COM	79377W-10-8	956 133 36 161	36,760 5,104 1,400 6,174	X			01 01 07 11	41,114 1,400 5,674	750 0 0	0 500
SALOMON BROTHERS FD INC	COM	795477-10-8	126 400 45	7,048 22,479 2,552	X			01 01 07	29,527 0	0 2,152	0 400
SANMINA CORP	COM	800907-10-7	9,766	153,198	X			01	148,135	0	5,063
SANTA FE ENERGY RES INC	COM	802012-10-4	69 44 4	9,401 5,916 500	X			01 01 11	15,189 0	128 0	0 500
SAPIENT CORP	COM	803062-10-8	9,683 43	135,663 600	X			01 01	133,931	0	2,332
SARA LEE CORP	COM	803111-10-3	120,924 12,750 937 16 14,113 6,794 100	4,885,836 515,156 37,855 640 570,238 274,515 4,024	X			01 01 06 06 07 07 11	4,913,681 37,995 494,801 1,990	321,896 0	165,415 500 79,066 2,034

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
SAWTEK INC	COM	805468-10-5	1,532	45,400	X			01	44,600	0	800
SCANA CORP	COM	805898-10-3	5,116 33 200 4	235,904 1,512 9,242 200	X			01 01 07 07	235,904 9,242	1,512 200	0 0
SCHEIN HENRY INC	COM	806407-10-2	217 3	8,600 100	X			01 01	8,700	0	0
SCHERING PLOUGH CORP	COM	806605-10-1	48,594 9,656 957 6,505 925 88	879,535 174,768 17,315 117,744 16,748 1,600	X			01 01 07 07 11 13	917,445 22,880 12,548 1,600	80,418 107,320 0 0	56,440 4,859 4,200 0
SCHLUMBERGER LTD	COM	806857-10-8	40,605 8,872 187 4,541 8,494 1,555	674,653 147,402 3,100 75,456 141,133 25,835	X			01 01 06 07 07 11	668,379 3,000 62,396 20,935	88,090 0 144,320 0	65,586 100 9,873 4,900
SCHWAB CHARLES CORP NEW	COM	808513-10-5	17,546 2,553 50 48 77	182,535 26,556 525 500 800	X			01 01 07 07 11	200,447 500 800	1,150 0	7,494 525 0
SCHWEITZER-MAUDUIT INTL INC	COM	808541-10-6	13	1,120	X			01	12,000	760	0

			134	11,640		X	01			
			2	180		X	07	0	180	0
			6	489	X		11	0	0	489
SCIENTIFIC ATLANTA INC	COM	808655-10-4	341	12,500	X		01	11,900	0	600
SCOTSMAN INDS INC	COM	809340-10-2	55	3,200	X		01	12,982	9,064	400
			331	19,246		X	01			
SEAGATE TECHNOLOGY	COM	811804-10-3	83,625	2,828,795	X		01	2,770,995	74,702	66,700
			2,471	83,602		X	01			
			7,538	254,975	X		07	208,870	20,735	37,700
			364	12,330		X	07			
			49	1,650	X		11	400	0	1,250
SEAGRAM LTD	COM	811850-10-6	4,593	91,850	X		01	92,350	400	400
			65	1,300		X	01			
			82	1,635	X		11	1,635	0	0
SEACOR SMIT INC	COM	811904-10-1	296	5,500	X		01	5,500	0	0
SEALED AIR CORP NEW	COM	81211K-10-0	833	16,928	X		01	21,628	9,222	500
			709	14,422		X	01			
			80	1,628		X	07	128	1,500	0
SEARS ROEBUCK & CO	COM	812387-10-8	7,421	164,219	X		01	177,463	30,612	17,010
			2,750	60,866		X	01			
			2	40	X		06	0	40	0
			508	11,234	X		07	17,809	19,204	1,556

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			1,235	27,335			X	07			
			90	1,991	X			11	1,217	0	774
			2	50	X			14	50	0	0
SECURE COMPUTING CORP	COM	813705-10-0	1,310	124,750	X			01	121,950	1,000	2,800
			11	1,000		X		01			
			344	32,802	X			11	32,602	0	200
SEMPRA ENERGY	COM	816851-10-9	909	47,351	X			01	47,849	16,724	1,202
			354	18,424		X		01			
			10	536		X		06	0	536	0
			12	604	X			07	1,320	1,200	300
			43	2,216		X		07			
			17	902	X			11	0	0	902
SEPRACOR INC	COM	817315-10-4	674	6,000	X			01	6,000	0	0
SERVICE CORP INTL	COM	817565-10-4	1,078	75,680	X			01	77,900	10,600	1,830
			209	14,650		X		01			
			14	950	X			07	950	0	0
			296	20,805	X			11	20,805	0	0
SERVICE EXPERTS INC	COM	817567-10-0	756	56,000	X			01	55,000	0	1,000
SERVICEMASTER CO	COM	81760N-10-9	26,536	1,306,398	X			01	1,280,988	91,279	47,904
			2,311	113,773		X		01			
			69	3,375	X			06	3,375	0	0
			4,026	198,187	X			07	207,050	61,200	8,937
			1,605	79,000		X		07			
			44	2,162	X			11	2,162	0	0
SHARED MED SYS CORP	COM	819486-10-1	212	3,800	X			01	3,800	0	0
SHELBY WILLIAMS INDS INC	COM	822135-10-9	1,850	193,452	X			01	186,352	0	7,100
			1	100	X			07	100	0	0
SHELDAHL CO	COM	822440-10-3	9	1,500	X			01	1,500	870	0
			5	870		X		01			
			33	5,500	X			07	0	1,900	5,500
			12	1,900		X		07			
			3	500	X			11	0	0	500
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703-60-9	41	1,000	X			01	4,800	650	0
			181	4,450		X		01			
SHERWIN WILLIAMS CO	COM	824348-10-6	1,091	38,782	X			01	42,832	1,200	450
			160	5,700		X		01			
SHOLOGDE INC	SBDB CONV 7.5%04	825034-AA-9	17,625	300,000	X			01	0	0	300,000
SHUFFLE MASTER INC	COM	825549-10-8	130	19,800	X			11	300	0	19,500
SHURGARD STORAGE CTRS INC	COM	82567D-10-4	724	28,655	X			01	22,540	1,440	6,375
			43	1,700		X		01			
			18	700		X		07	0	700	0
			23	900	X			11	0	0	900
SIEBEL SYS INC	COM	826170-10-2	6,042	127,200	X			01	127,000	800	2,100
			128	2,700		X		01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
SIGMA ALDRICH CORP	COM	826552-10-1	1,221	41,760	X			01	49,760	98,045	12,500

			3,467	118,545		X	X	01			
			538	18,390		X		06	18,495	0	275
			11	380			X	06			
			398	13,600		X		07	20,800	7,900	2,200
			506	17,300			X	07			
SIGCORP INC	COM	826912-10-7	61	2,227		X		01	2,227	1,599	531
			58	2,130			X	01			
			34	1,249		X		07	1,249	2,199	0
			60	2,199			X	07			
SILICON GRAPHICS INC	COM	827056-10-2	454	27,400		X		01	27,540	800	200
			19	1,140			X	01			
			25	1,500			X	07	0	1,000	500
			43	2,625		X		11	1,625	0	1,000
SIMON PPTY GROUP INC NEW	COM	828806-10-9	19,969	727,804		X		01	724,891	40,688	9,748
			1,304	47,523			X	01			
			703	25,615		X		06	25,675	100	375
			15	535			X	06			
			1,444	52,644		X		07	64,734	48,396	6,850
			1,847	67,336			X	07			
			55	2,000		X		11	0	0	2,000
SIMPSON MANUFACTURING CO INC	COM	829073-10-5	3,211	79,765		X		01	78,465	0	1,300
SIMULA INC	SR SB NT CV 8%04	829206-AB-7	405	5,000		X		11	5,000	0	0
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378-30-1	29,638	414,515		X		01	411,381	18,700	22,474
			2,720	38,040			X	01			
			844	11,810		X		07	13,138	300	1,180
			201	2,808			X	07			
			777	10,865		X		11	10,865	0	0
SNAP ON INC	COM	833034-10-1	504	17,375		X		01	17,125	5,250	1,250
			181	6,250			X	01			
			377	13,000			X	07	0	13,000	0
SOFTWORKS INC	COM	83404P-10-2	1,639	115,000		X		01	115,000	0	0
SOLETRON CORP	COM	834182-10-7	2,146	44,200		X		01	43,600	3,600	600
			175	3,600			X	01			
SOLUTIA INC	COM	834376-10-5	445	25,611		X		01	31,353	17,619	2,140
			443	25,501			X	01			
			22	1,285		X		07	1,653	5,633	146
			107	6,147			X	07			
			8	440		X		11	260	0	180
SONAT INC	COM	835415-10-0	1,511	50,350		X		01	49,950	5,800	1,450
			206	6,850			X	01			
			117	3,914		X		07	6,676	28,324	1,000
			963	32,086			X	07			
SONY CORP	ADR NEW	835699-30-7	100	1,100		X		01	1,700	300	0
			82	900			X	01			
			67	733			X	07	0	733	0
SOTHEBYS HLDGS INC	CL A	835898-10-7	356	11,000		X		01	11,000	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE
SOUTHDOWN INC	COM	841297-10-4	7,022	130,794	X		01	136,988	0	326
			350	6,520			X	01		
			21	382	X		06	382	0	0
			258	4,800	X		07	6,000	458	0
			89	1,658			X	07		
SOUTHERN CO	COM	842587-10-7	65,458	2,807,890	X		01	2,771,098	45,017	63,984
			1,683	72,209			X	01		
			28	1,200	X		06	1,200	0	0
			6,515	279,484	X		07	237,503	41,687	41,259
			955	40,965			X	07		
			501	21,473	X		11	19,973	0	1,500
SOUTHWEST AIRLS CO	COM	844741-10-8	22,149	732,201	X		01	732,571	14,050	42,002
			1,707	56,422			X	01		
			551	18,205	X		07	17,800	750	1,305
			50	1,650			X	07		
SOUTHWEST BANCORPORATION TEX	COM	84476R-10-9	1,010	82,000	X		01	80,400	0	1,600
			25	2,000	X		11	0	0	2,000
SOUTHWALL TECHNOLOGIES INC	COM	844909-10-1	122	45,300	X		11	44,100	0	1,200
SPACELABS MED INC	COM	846247-10-4	3,048	181,318	X		01	167,418	0	13,900
SPARTECH CORP	COM NEW	847220-20-9	2,390	115,900	X		01	113,300	0	2,600
SPECTRAMETICS CORP	COM	84760C-10-7	300	106,746	X		01	106,746	0	0
			217	77,286	X		11	17,486	0	59,800
SPECTRIAN CORP	COM	847608-10-6	1,060	90,200	X		01	88,900	0	1,300
			4	300	X		07	400	0	300
			5	400			X	07		
SPIEKER PPTYS INC	COM	848497-10-3	1,586	45,000	X		01	45,000	100	0
			4	100			X	01		
			71	2,000	X		07	0	0	2,000
			92	2,605	X		11	1,605	0	1,000
SPORT-HALEY INC	COM	848925-10-3	2,648	325,900	X		01	323,500	0	2,400
			141	17,300	X		07	17,300	0	0
			67	8,220	X		11	0	0	8,220

SPRINGS INDS INC	CL A	851783-10-0	70 352	2,600 13,000	X X	01 14	2,600 13,000	0 0	0 0
SPRINT CORP	COM FON GROUP	852061-10-0	15,863 3,065 655 1,869 1,008	161,661 31,237 6,677 19,047 10,276	X X X X	01 01 07 07 11	174,169 7,491 10,276	15,775 16,533 0	2,954 1,700 0
SPRINT CORP	PCS COM SER 1	852061-50-6	3,705 611 146 402 194	83,616 13,792 3,288 9,072 4,370	X X X X	01 01 07 07 11	89,969 3,745 4,170	6,524 7,815 0	915 800 200
STAFF LEASING INC	COM	852381-10-2	1,873	130,900	X	01	121,100	0	9,800

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
STANLEY FURNITURE INC	COM NEW	854305-20-8	6,299	323,006	X		01	314,006	0	9,000	
STANLEY WKS	COM	854616-10-9	576 64	22,480 2,500	X		01 01	22,780	2,100	100	
STAPLES INC	COM	855030-10-2	2,634 272 102 268	80,130 8,268 3,097 8,160	X X X X		01 01 07 11	86,523 3,097 1,335	1,425 0 0	450 0 6,825	
STARBUCKS CORP	COM	855244-10-9	7,447 109 90 1,771	265,364 3,900 3,200 63,096	X X X		01 01 07 11	267,664 0 55,026	1,600 3,200 0	0 0 8,070	
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A-20-3	831 150 13 125 1	29,092 5,251 459 4,386 26	X X X X		01 01 07 07 11	32,270 1,075 26	1,842 3,636 0	231 134 0	
STATE STR CORP	COM	857477-10-3	2,268 197	27,570 2,400	X		01 01	26,610	1,000	2,360	
STEEL TECHNOLOGIES INC	COM	858147-10-1	254	32,300	X		11	32,300	0	0	
STERLING COMM INC	COM	859205-10-6	43 18 263	1,400 600 8,544	X X X		01 07 11	1,400 0 5,594	0 600 0	0 0 2,950	
STEWART ENTERPRISES INC	CL A	860370-10-5	11,909 37 214	741,410 2,300 13,300	X X X		01 01 07	726,800 13,300	2,300 0	14,610 0	
STORAGE USA INC	COM	861907-10-3	851 14	30,000 500	X		01 01	30,000	500	0	
STRAYER ED INC	COM	863236-10-5	3,378	91,300	X		01	89,100	0	2,200	
STRIDE RITE CORP	COM	863314-10-0	1,290 18	105,340 1,500	X		01 01	106,840	0	0	
STRYKER CORP	COM	863667-10-1	103 212 61	2,040 4,200 1,200	X X X		01 01 07	1,700 0	4,200 1,200	340 0	
SUIZA FOODS CORP	COM	865077-10-1	3,756 7 40	111,500 200 1,200	X X		01 01 11	109,300 200	0 0	2,400 1,000	
SUMMIT BANCORP	COM	866005-10-1	1,049	26,900	X		01	26,700	0	200	
SUMMIT DESIGN INC	COM	86605U-10-1	80 5	23,300 1,338	X		01 01	23,300	1,338	0	
SUN MICROSYSTEMS INC	COM	866810-10-4	44,217 6,076 3,185 444 826	353,560 48,582 25,465 3,550 6,605	X X X X		01 01 07 07 11	353,332 25,275 5,195	32,120 3,050 0	16,690 690 1,410	

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
SUN HEALTHCARE GROUP INC	COM	866933-10-4	2 1 31	2,400 500 30,807	X X X		01 01 11	2,900 30,807	0 0	0 0	
SUNBEAM CORP	COM	867071-10-2	7 1 132	1,200 100 23,655	X X X		01 01 11	1,200 22,755	100 0	0 900	
SUNDSTRAND CORP	COM	867323-10-7	123 118 313	1,772 1,700 4,510	X X X		01 01 07	2,372 6,110	1,100 23,000	0 882	

			1,771	25,482		X	07			
SUNGARD DATA SYS INC	COM	867363-10-3	23,508	587,688	X		01	584,425	45,900	10,913
			2,142	53,550		X	01			
			1,666	41,650	X		07	40,850	16,301	5,000
			820	20,501		X	07			
SUNOCO INC	COM	86764P-10-9	546	15,150	X		01	15,050	0	724
			23	624		X	01			
			7	205	X		11	205	0	0
SUNTERRA CORP	COM	86787D-10-9	154	15,785	X		11	15,785	0	0
SUNTRUST BKS INC	COM	867914-10-3	2,993	48,080	X		01	49,880	0	200
			125	2,000		X	01			
			137	2,200		X	07	0	2,200	0
			244	3,927	X		11	3,927	0	0
SUPERVALU INC	COM	868536-10-3	4,967	240,834	X		01	247,334	337,920	3,500
			7,176	347,920		X	01			
			74	3,600	X		06	3,600	0	0
			812	39,388	X		07	31,254	38,172	800
			636	30,838		X	07			
			28	1,380	X		11	380	0	1,000
SUPREME INDS INC	CL A	868607-10-2	566	76,746	X		01	76,745	0	1
SURMODICS INC	COM	868873-10-0	21	1,500	X		01	1,500	67,000	1,600
			960	68,600		X	01			
SYBASE INC	COM	871130-10-0	4,830	608,600	X		01	597,700	0	10,900
			2	300	X		11	0	0	300
SYMIX SYS INC	COM	871535-10-0	991	65,000	X		01	65,000	0	0
			34	2,200	X		11	1,235	0	965
SYNOVUS FINL CORP	COM	87161C-10-5	802	39,100	X		01	38,800	0	300
SYNTHETECH INC	COM	87162E-10-0	109	25,000		X	01	0	0	25,000
SYSCO CORP	COM	871829-10-7	3,398	129,146	X		01	156,919	18,760	24,392
			1,866	70,925		X	01			
			11	400	X		07	4,000	0	400
			105	4,000		X	07			
			37	1,400	X		11	0	0	1,400
SYSTEM SOFTWARE ASSOC INC	SB NT CV 7%02	871839-AA-4	7,070	140,000	X		01	0	0	140,000

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
SYSTEM SOFTWARE ASSOC INC	COM	871839-10-6	3,534	1,570,500	X		01	1,533,400	0	37,100	
			61	27,100	X		07	27,100	0	0	
SYNTHETIC INDS INC	COM	871914-10-7	3,130	187,586	X		01	179,986	0	7,600	
TCF FINL CORP	COM	872275-10-2	10,792	414,083	X		01	395,608	17,567	20,200	
			503	19,292		X	01				
			664	25,464	X		07	23,800	2,532	3,064	
			102	3,932		X	07				
			304	11,675	X		11	3,868	0	7,807	
TCW CONV SECS FD INC	COM	872340-10-4	37	3,714	X		01	1,194	10,112	0	
			75	7,592		X	01				
			142	14,400		X	07	0	0	14,400	
TECO ENERGY INC	COM	872375-10-0	224	11,275	X		01	25,401	14,850	3,100	
			638	32,076		X	01				
			66	3,309		X	07	555	2,200	554	
TEPPCO PARTNERS L P	UT LTD PARTNER	872384-10-2	5	200		X	01	200	0	0	
			338	13,400	X		11	0	0	13,400	
TJ INTL INC	COM	872534-10-2	41	1,700	X		01	2,200	0	400	
			22	900		X	01				
			677	28,065	X		11	26,690	0	1,375	
TJX COS INC NEW	COM	872540-10-9	8,284	243,646	X		01	235,059	800	7,787	
			9	250	X		11	0	0	250	
TNP ENTERPRISES INC	COM	872594-10-6	3,462	120,432	X		01	119,232	0	1,200	
TRO LEARNING INC	COM	87263R-10-9	2,190	365,005	X		01	353,005	0	12,000	
TRW INC	COM	872649-10-8	1,189	26,128	X		01	31,828	4,000	100	
			446	9,800		X	01				
			133	2,920		X	07	2,600	320	0	
			27	600	X		11	0	0	600	
TSI INC MINN	COM	872876-10-7	3,705	456,000	X		01	455,000	0	1,000	
			122	15,000	X		07	15,000	0	0	
			56	6,874	X		11	6,874	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039-10-0	5,906	250,000	X		01	250,000	0	0	
			3	145	X		11	0	0	145	
TANDY CORP	COM	875382-10-3	1,299	20,350	X		01	18,050	0	2,500	
			13	200		X	01				
			18	280		X	07	0	280	0	
TARRANT APPAREL GROUP	COM	876289-10-9	1,417	33,728	X		01	33,728	0	0	
TAUBMAN CTRS INC	COM	876664-10-3	319	26,000	X		01	26,000	0	0	

TEARDROP GOLF CO	COM	878190-10-7	568	114,700	X	01	113,100	0	1,600	
TECHNE CORP	COM	878377-10-0	87	3,000	X	01	3,000	500	0	
			14	500		X	01			
			121	4,200	X	07	4,000	6,000	200	
			173	6,000		X	07			
			6	220	X	11	220	0	0	

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
TECHNICLONE CORP	COM NEW	878517-30-9	20	19,500	X			11	0	0	19,500
TECHNOLOGY SOLUTIONS CO	COM	87872T-10-8	189	26,500	X			01	26,500	0	0
TEKELEC	COM	879101-10-3	1,150	157,300	X			01	153,500	0	11,800
			58	8,000			X	01			
			58	8,000			X	07	0	8,000	0
TEKTRONIX INC	COM	879131-10-0	698	27,646	X			01	17,930	0	9,716
			7	280	X			11	280	0	0
TEL-SAVE COM INC	COM	879176-10-5	207	19,800	X			01	19,800	0	0
			16	1,500	X			11	1,500	0	0
TELEBANC FINANCIAL CORP	COM	87925R-10-9	1,595	20,000	X			01	20,000	0	0
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278-20-8	49	1,250	X			01	750	6,188	500
			241	6,188				X	01		
TELEFLEX INC	COM	879369-10-6	191	5,600			X	01	5,600	0	0
			130	3,815	X			11	3,815	0	0
TELEFONOS DE MEXICO S A	SP ADR REP ORD	879403-78-0	7	100	X			01	1,100	2,500	0
			231	3,500			X	01			
			7	100	X			07	100	200	100
			20	300			X	07			
			66	1,000	X			11	0	0	1,000
TELEPHONE & DATA SYS INC	COM	879433-10-0	3,487	61,845	X			01	61,845	0	0
TELLABS INC	COM	879664-10-0	39,616	405,280	X			01	389,830	6,825	22,762
			1,382	14,137			X	01			
			1,576	16,125	X			07	14,400	2,200	2,125
			254	2,600			X	07			
TEMPLATE SOFTWARE INC	COM	879788-10-7	79	18,110	X			11	0	0	18,110
TEMPLE INLAND INC	COM	879868-10-7	515	8,200	X			01	8,100	0	100
			19	300			X	07	0	300	0
TEMPLETON GLOBAL INCOME FD IN	COM	880198-10-6	3	500	X			01	500	1,000	0
			7	1,000			X	01			
			33	5,000			X	07	0	0	5,000
			1,342	200,648	X			11	200,648	0	0
TENET HEALTHCARE CORP	COM	88033G-10-0	1,018	53,755	X			01	60,010	0	500
			128	6,755			X	01			
TENNANT CO	COM	880345-10-3	27,424	927,022			X	01	0	927,022	0
TENNECO INC NEW	COM	88037E-10-1	1,237	44,277	X			01	46,041	1,300	200
			91	3,264			X	01			
			40	1,437	X			07	2,037	2,075	850
			98	3,525			X	07			
TERA COMPUTER CO	COM	88076P-10-8	175	24,191	X			01	24,191	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
TERADYNE INC	COM	880770-10-2	7,911	145,000	X			01	141,750	0	4,250
			55	1,000			X	01			
			14	265			X	07	265	0	0
TEXACO INC	COM	881694-10-3	81,078	1,428,691	X			01	1,406,656	69,470	51,554
			5,618	98,989			X	01			
			121	2,128	X			06	2,552	0	0
			24	424			X	06			
			7,611	134,110	X			07	128,321	17,977	10,400
			1,282	22,588			X	07			
TEXAS INSTRS INC	COM	882508-10-4	942	16,608	X			11	8,079	0	8,529
			11,525	116,120	X			01	127,330	8,700	5,320
			2,504	25,230			X	01			
			397	4,000	X			07	4,400	19,030	1,100
			2,038	20,530			X	07			
			104	1,050	X			11	150	0	900
TEXAS PAC LD TR	SUB CTF PROP I T	882610-10-8	10	100	X			14	100	0	0
			241	4,800	X			01	4,800	0	0
TEXAS UTILS CO	COM	882848-10-4	11,327	269,694	X			01	269,024	21,071	4,042
			1,027	24,443			X	01			
			57	1,358	X			06	1,358	300	0

			13	300		X	X	06			
			1,718	40,911		X		07	42,471	54,118	3,931
			2,504	59,609			X	07			
			25	600		X		11	0	0	600
TEXTRON INC	COM	883203-10-1	2,124	27,445		X		01	28,645	13,000	200
			1,114	14,400			X	01			
THERMO ELECTRON CORP	COM	883556-10-2	400	29,469		X		01	41,489	17,230	4,600
			459	33,850			X	01			
			2	165		X		06	165	0	0
			575	42,378		X		07	45,640	49,067	3,575
			758	55,904			X	07			
			25	1,875		X		11	0	0	1,875
THOMAS & BETTS CORP	COM	884315-10-2	316	8,400		X		01	8,400	1,800	100
			71	1,900			X	01			
THOMAS INDS INC	COM	884425-10-9	3,895	207,735		X		01	213,610	0	9,500
			288	15,375			X	01			
3COM CORP	COM	885535-10-4	62,983	2,701,754		X		01	2,642,226	120,650	90,735
			3,540	151,857			X	01			
			6,123	262,654		X		07	230,817	49,926	49,337
			1,572	67,426			X	07			
			209	8,970		X		11	900	0	8,070
			3	131		X		14	131	0	0
TIME WARNER INC	COM	887315-10-9	15,120	213,526		X		01	213,759	2,600	5,452
			587	8,285			X	01			
			35	500		X		07	900	3,400	0
			269	3,800			X	07			
			324	4,569		X		11	2,569	0	2,000

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR FRIN AMNT	INV DISCRETION				VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
TIMES MIRROR CO NEW	COM SER A	887364-10-7	811	14,992	X			01	14,892	0	200	
			5	100			X	01				
			108	2,000	X			07	2,000	1,200	8,000	
			498	9,200			X	07				
TITAN CORP	SB DB CV 8.25%03	888266-AA-1	305,062	2,383,300	X			01	2,328,300	0	55,000	
TODAYS MAN INC	COM NEW	888910-20-5	47	36,000	X			01	0	0	36,000	
TOPPS INC	COM	890786-10-6	2,895	661,824	X			01	648,424	0	13,400	
TORCHMARK CORP	COM	891027-10-4	1,147	36,275	X			01	44,375	17,924	18,500	
			1,408	44,524			X	01				
			19	600	X			07	0	4,800	0	
			133	4,200			X	07				
TORO CO	COM	891092-10-8	24	755	X			01	755	4,766	0	
			150	4,766			X	01				
			19	600	X			07	20,964	2,700	0	
			724	23,064			X	07				
TOTAL CONTAINMENT INC	COM	89149T-10-1	327	60,197	X			01	60,197	0	0	
TOWER AUTOMOTIVE INC	COM	891707-10-1	11,538	619,490	X			01	610,880	0	8,610	
			384	20,600	X			07	20,600	0	0	
TRACK N TRAIL INC	COM	891924-10-2	54	20,600	X			01	0	0	20,600	
TOYS R US INC	COM	892335-10-0	1,787	95,000	X			01	96,650	5,450	600	
			145	7,700			X	01				
			8	400	X			07	1,200	0	0	
			15	800			X	07				
			543	28,840	X			11	28,840	0	0	
			2	100	X			14	100	0	0	
TRANSAMERICA CORP	COM	893485-10-2	3,462	48,762	X			01	84,690	2,998	600	
			2,806	39,526			X	01				
			71	1,000	X			06	1,000	0	0	
			172	2,424	X			07	3,224	2,376	0	
			225	3,176			X	07				
			22	310	X			11	310	0	0	
TRANSMATION INC	COM	893757-10-4	46	15,400				X	01	0	15,400	0
TRANSOCEAN OFFSHORE INC	COM	893817-10-6	8,445	293,117	X			01	278,886	2,400	14,631	
			81	2,800			X	01				
			288	10,000	X			07	10,300	400	0	
			20	700			X	07				
TRANSWITCH CORP	COM	894065-10-1	5,344	118,100	X			01	116,300	0	1,800	
TREDEGAR INDS INC	COM	894650-10-0	2,052	66,343	X			01	64,343	0	2,000	
TRIGEN ENERGY CORP	COM	895930-10-5	898	65,600	X			01	54,900	0	10,700	
TRICON GLOBAL RESTAURANTS	COM	895953-10-7	4,032	57,398	X			01	65,154	12,646	2,257	
			1,592	22,659			X	01				
			86	1,230	X			07	2,635	7,964	500	
			693	9,869			X	07				
			46	660	X			11	60	0	600	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SHRD	SHRD	SOLE	DEF	OTHER	MGR	SOLE
TRIBUNE CO NEW	COM	896047-10-7	5,444	83,200	X		01		89,375	0	100
			411	6,275		X	01				
			71	1,086	X		07		1,086	0	0
TRICORD SYSTEMS INC	COM	896121-10-0	72	28,561	X		11	0	0	28,561	
TRINITY INDS INC	COM	896522-10-9	145	4,950	X		01	4,150	8,200	1,050	
			248	8,450		X	01				
TRIPOS INC	COM	896928-10-8	545	62,263	X		11	61,038	0	1,225	
TRIZEC HAHN CORP	SUB VTG	896938-10-7	4,863	263,800	X		01	263,800	0	0	
			171	9,300	X		07	9,300	0	0	
TRUE NORTH COMMUNICATIONS INC	COM	897844-10-6	347	12,400	X		01	12,400	0	0	
TUPPERWARE CORP	COM	899896-10-4	169	9,383	X		01	21,435	2,000	100	
			255	14,152		X	01				
			9	492		X	06	492	0	0	
			3	150		X	07	0	150	0	
			166	9,210	X		11	7,210	0	2,000	
TYCO INTL LTD NEW	COM	902124-10-6	10,955	152,689	X		01	151,899	21,964	2,891	
			1,727	24,065		X	01				
			161	2,250	X		07	2,250	1,144	2,406	
			255	3,550		X	07				
			83	1,161	X		11	686	0	475	
UAL CORP	COM PAR \$0.01	902549-50-0	6	75	X		01	75	0	0	
			480	6,166	X		11	6,055	0	111	
UST CORP	COM	902900-10-9	2,693	123,261	X		01	115,261	0	8,000	
USX MARATHON GROUP	COM NEW	902905-82-7	1,448	52,642	X		01	52,904	2,235	800	
			91	3,297		X	01				
			6	200	X		06	200	0	0	
			39	1,422	X		07	1,422	1,496	195	
			47	1,691		X	07				
UST INC	COM	902911-10-6	1,137	43,515	X		01	43,745	20,200	1,915	
			584	22,345		X	01				
			10	375	X		06	375	0	0	
			16	600	X		07	600	1,000	0	
			26	1,000		X	07				
			57	2,167	X		11	2,167	0	0	
US BANCORP DEL	COM	902973-10-6	203,151	5,964,146	X		01	9,632,581	1,640,186	3,776,945	
			309,473	9,085,566		X	01				
			4,112	120,735	X		06	115,835	2,091	16,860	
			479	14,051		X	06				
			20,773	609,868	X		07	795,093	608,700	44,049	
			28,543	837,974		X	07				
			4,182	122,768	X		11	4,433	0	118,335	
564	16,554	X		13	16,554	0	0				
	61,736	1,812,474	X		14	1,812,474	0	0			
UNUM CORP	COM	903192-10-2	37,650	791,592	X		01	772,892	5,200	14,700	
			57	1,200		X	01				
			3,163	66,500	X		07	57,500	3,400	5,600	

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					SHRD	SHRD	SOLE	DEF	OTHER	MGR	SOLE
U S FOODSERVICE	COM	90331R-10-1	13,153	282,857	X		01	274,260	0	8,790	
			9	193		X	01				
USX-U S STL	COM	90337T-10-1	312	13,287	X		01	13,387	828	100	
			24	1,028		X	01				
			6	257	X		07	257	60	20	
			2	80		X	07				
			5	215	X		11	215	0	0	
ULTIMATE ELECTRS INC	COM	903849-10-7	187	20,080	X		11	80	0	20,000	
ULTRAK INC	COM NO PAR	903898-40-1	264	44,900		X	07	44,900	0	0	
UNILEVER PLC	AMERN SHS	904767-60-5	197	5,320	X		01	5,320	0	0	
			11	300		X	07	0	300	0	
UNILEVER N V	NEW YORK SHS	904784-50-1	7,281	109,591	X		01	113,691	0	2,300	
			425	6,400		X	01				
			25	380	X		07	380	7,580	0	
			504	7,580		X	07				
			7	100	X		11	100	0	0	
			53	800	X		13	800	0	0	
UNIMAR CO	INDONESIAN CTF	904788-10-6	8	10,000		X	01	10,000	0	0	
UNICOM CORP	COM	904911-10-4	1,591	43,512	X		01	45,360	5,020	1,295	
			298	8,163		X	01				
			21	574		X	06	0	574	0	
			28	763	X		07	763	7,709	1,100	
			322	8,809		X	07				
UNION CAMP CORP	COM	905530-10-1	889	13,250	X		01	13,771	1,166	100	
			120	1,787		X	01				
			27	400	X		07	3,157	443	500	
			248	3,700		X	07				

			287	4,280	X		11	4,280	0	0
UNION CARBIDE CORP	COM	905581-10-4	1,029	22,770	X		01	23,538	750	1,074
			117	2,592		X	01			
			27	600	X		07	1,455	1,600	0
			111	2,455		X	07			
			25	551	X		11	0	0	551
UNION PAC CORP	COM	907818-10-8	95,545	1,787,995	X		01	1,806,264	101,938	53,474
			9,281	173,681		X	01			
			970	18,149	X		06	18,186	0	175
			11	212		X	06			
			10,933	204,591	X		07	207,879	82,167	15,189
			5,378	100,644		X	07			
			256	4,799	X		11	4,550	0	249
			5	100	X		14	100	0	0
UNION PAC RES GROUP INC	COM	907834-10-5	934	78,655	X		01	104,931	13,969	3,125
			515	43,370		X	01			
			61	5,131	X		06	5,131	0	0
			95	7,996	X		07	16,758	20,882	75
			353	29,719		X	07			
			35	2,940	X		11	0	0	2,940
UNION PLANTERS CORP	COM	908068-10-9	1,077	24,522	X		01	24,522	0	100
			4	100		X	01			
			11	242	X		11	242	0	0

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
UNIONBANCAL CORP	COM	908906-10-0	6,489	190,500	X		01	190,500	0	0	
			249	7,300		X	07	7,300	0	0	
UNIPHASE CORP	COM	909149-10-6	9,003	78,200	X		01	76,900	0	1,300	
			213	1,850		X	11	0	0	1,850	
UNISOURCE ENERGY CORP	COM	909205-10-6	10,167	919,100	X		01	883,100	272	36,000	
			3	272		X	01				
			11	1,000	X		11	1,000	0	0	
UNISYS CORP	COM	909214-10-8	1,042	37,624	X		01	40,428	400	448	
			101	3,652		X	01				
			27	985		X	07	238	747	0	
UNISYS CORP	PFD A CV \$3.75	909214-20-7	152	2,924	X		01	2,924	0	0	
			95	1,829		X	07	357	1,472	0	
			20	390	X		11	320	0	70	
UNITED DOMINION REALTY TR INC	COM	910197-10-2	741	72,300	X		01	72,300	16,000	0	
			164	16,000		X	01				
			13	1,250		X	06	0	1,250	0	
			2	200	X		07	200	0	0	
			156	15,220	X		11	15,220	0	0	
UNITED HEALTHCARE CORP	COM	910581-10-7	108,374	2,059,366	X		01	2,014,543	56,895	65,640	
			4,090	77,712		X	01				
			7,847	149,115	X		07	142,325	42,717	14,740	
			2,666	50,667		X	07				
			168	3,200	X		11	0	0	3,200	
UNITED PAN-EUROPE COMMUNCTN N	SPONSORED ADR	911300-20-0	2,402	62,800	X		01	61,200	0	1,600	
UNITED PAYORS&UTD PROVIDERS	COM	911319-10-1	2,712	117,600	X		01	114,600	0	3,000	
UNITED STATES FILTER CORP NEW	COM NEW	911843-20-9	9,858	321,896	X		01	321,546	1,200	950	
			55	1,800		X	01				
			340	11,100	X		07	11,100	0	0	
			107	3,500	X		11	600	0	2,900	
US AIRWAYS GROUP INC	COM	911905-10-7	630	12,900	X		01	12,800	0	100	
U S INDS INC NEW	COM	912080-10-8	66	4,000	X		01	4,468	320	0	
			13	788		X	01				
			112	6,830	X		11	6,830	0	0	
U S WEST INC NEW	COM	91273H-10-1	13,338	242,232	X		01	291,650	52,391	11,261	
			6,226	113,070		X	01				
			210	3,814	X		06	4,314	538	0	
			57	1,038		X	06				
			5,454	99,049	X		07	126,814	207,727	13,941	
			13,734	249,433		X	07				
			427	7,754	X		11	423	0	7,331	
UNITED TECHNOLOGIES CORP	COM	913017-10-9	7,483	55,249	X		01	62,476	11,214	2,432	
			2,827	20,873		X	01				
			819	6,048	X		07	6,316	11,544	600	
			1,681	12,412		X	07				
			71	526	X		11	526	0	0	
			14	100	X		14	100	0	0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
UNITRIN INC	COM	913275-10-3	88	2,800			X	01	1,000	1,800	0

			31	1,000	X		06	1,000	0	0
			397	12,710		X	07	0	12,710	0
UNITRODE CORP	COM	913283-10-7	2,771	197,900	X		01	194,500	0	3,400
			804	57,400		X	07	54,000	3,400	0
UNIVERSAL FOODS CORP	COM	913538-10-4	138	6,700	X		01	7,100	5,928	200
			135	6,528		X	01			
UNOCAL CORP	COM	915289-10-2	3,048	82,666	X		01	99,324	6,408	1,100
			891	24,166		X	01			
			39	1,056		X	06	0	1,056	0
			253	6,859		X	07	0	6,859	0
			92	2,485	X		11	1,540	0	945
URSTADT BIDDLE PPTYS INS	COM	917286-10-6	85	11,000	X		14	11,000	0	0
URSTADT BIDDLE PPTYS INS	CL A	917286-20-5	89	11,000	X		14	11,000	0	0
USWEB CORP	COM	917327-10-8	2,063	50,000	X		01	51,000	0	0
			41	1,000		X	01			
UTILICORP UTD INC	COM	918005-10-9	245	10,786	X		01	10,786	4,956	0
			113	4,956		X	01			
			72	3,166		X	07	0	0	3,166
			27	1,200	X		11	150	0	1,050
V F CORP	COM	918204-10-8	1,479	31,140	X		01	37,348	7,200	1,600
			713	15,008		X	01			
VLSI TECHNOLOGY INC	SB NT CV 8.25%05	918270-AB-5	990	10,000	X		11	0	0	10,000
VALHI INC NEW	COM	918905-10-0	131	11,500		X	01	11,500	0	0
VALMONT INDS INC	COM	920253-10-1	5,268	379,700	X		01	379,700	4,000	0
			56	4,000		X	01			
			175	12,600	X		07	12,600	0	0
VALSPAR CORP	COM	920355-10-4	5,429	172,001	X		01	164,526	16,300	11,915
			655	20,740		X	01			
			1,484	47,028		X	07	0	47,028	0
			836	26,485	X		11	25,385	0	1,100
VAN KAMPEN MUN TR	SH BEN INT	920919-10-7	958	58,700	X		01	58,700	0	0
VANS INC	COM	921930-10-3	74	10,600	X		01	0	0	10,600
VANTIVE CORP	COM	922091-10-3	253	21,000	X		01	21,000	0	0
			4	300		X	11	300	0	0
VARCO INTL INC	COM	922126-10-7	3,537	317,900	X		01	317,900	0	0
			135	12,100		X	07	12,100	0	0
			10	900		X	11	0	0	900
VARLEN CORP	COM	922248-10-9	9,175	417,025	X		01	417,025	0	0
			485	22,025		X	07	22,025	0	0
			31	1,393	X		11	143	0	1,250

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
VENTANA MED SYS INC	COM	92276H-10-6	479	21,400	X		01	21,400	0	0
VERDANT BRANDS INC	COM	923366-10-8	22	19,505	X		11	19,055	0	450
VERITAS DGC INC	COM	92343P-10-7	4,540	318,600	X		01	315,500	0	3,100
			87	6,100		X	07	6,100	0	0
VERITAS SOFTWARE CO	COM	923436-10-9	1,219	15,093	X		01	15,043	0	50
VIAD CORP	COM	92552R-10-9	79	2,836	X		01	7,853	48	0
			141	5,065		X	01			
			14	500		X	06	500	0	0
			12	424		X	07	424	0	0
VIASAT INC	COM	92552V-10-0	670	75,000	X		01	75,200	0	0
			2	200		X	01			
VIACOM INC	CL A	925524-10-0	308	3,696	X		01	3,696	0	0
			11	128		X	07	0	128	0
			17	210		X	11	210	0	0
VIACOM INC	CL B	925524-30-8	8,727	103,970	X		01	103,570	3,636	400
			305	3,636		X	01			
			84	1,000		X	07	0	1,000	0
VIDEO UPDATE INC	CL A	92657V-10-4	514	608,556	X		01	580,456	0	28,100
			54	64,398		X	11	58,998	0	5,400
VISHAY INTERTECHNOLOGY INC	COM	928298-10-8	5,412	373,211	X		01	371,810	0	1,401
			214	14,750		X	07	14,750	0	0
			349	24,050		X	11	21,699	0	2,351
VISUAL NETWORKS INC	COM	928444-10-8	1,495	40,000	X		01	40,000	0	0
VITESSE SEMICONDUCTOR CORP	COM	928497-10-6	11,472	226,617	X		01	219,819	2,752	6,798
			139	2,752		X	01			
VODAFONE GROUP PLC	SPONSORED ADR	92857T-10-7	4,649	24,759	X		01	30,359	8,450	2,800
			3,164	16,850		X	01			
			2,816	15,000		X	07	16,480	15,294	2,670
			3,651	19,444		X	07			
VOYAGEUR MINN MUN INCOME FD I	COM	928923-10-1	562	37,310	X		01	33,333	22,354	0

			277	18,377		X	01			
			756	50,214		X	07	0	50,214	0
VYSIS INC	COM	928961-10-1	150	44,000		X	01	44,000	0	0
VORNADO RLTY TR	SH BEN INT	929042-10-9	1,794	52,000		X	01	52,000	200	0
			7	200		X	01			
VOYAGEUR COLO INSD MUN INCOME	COM	92907B-10-6	75	5,001		X	01	5,001	5,100	0
			76	5,100		X	01			
VULCAN MATLS CO	COM	929160-10-9	230	5,568		X	01	5,568	0	0
WFS FINL INC	COM	92923B-10-6	104	15,000		X	01	0	0	15,000

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
WEBS INDEX FD INC	JAPAN WEBS	92923H-88-9	711	61,800		X		11	61,800	0	0
WFS RESOURCES CORP	COM	92931B-10-6	107	3,616		X		01	2,625	3,000	1,491
			103	3,500			X	01			
			204	6,900		X		07	7,000	7,182	2,500
			289	9,782			X	07			
			32	1,100		X		11	0	0	1,100
WACHOVIA CORP	COM	929771-10-3	10,803	133,060		X		01	120,390	45,653	25,995
			4,788	58,978			X	01			
			1,823	22,455		X		06	22,525	780	250
			89	1,100			X	06			
			595	7,327		X		07	11,248	12,045	9,155
			2,039	25,121			X	07			
WACKENHUT CORRECTIONS CORP	COM	929798-10-6	2,514	130,200		X		01	127,100	0	3,100
WADDELL & REED FINL INC	CL A	930059-10-0	6,276	306,125		X		01	306,551	555	1,045
			42	2,026			X	01			
			261	12,734		X		07	12,700	272	0
			5	238			X	07			
WADDELL & REED FINL INC	CL B	930059-20-9	62	3,135		X		01	4,972	3,407	4,504
			194	9,748			X	01			
			3	146		X		07	0	1,171	0
			20	1,025			X	07			
WAL MART STORES INC	COM	931142-10-3	65,942	715,312		X		01	727,064	47,012	27,000
			7,906	85,764			X	01			
			708	7,676		X		06	7,697	0	148
			16	169			X	06			
			1,133	12,293		X		07	13,800	61,335	3,013
			6,071	65,855			X	07			
			497	5,388		X		11	4,432	0	956
WALBRO CORP	COM	931154-10-8	1,800	200,031		X		01	198,031	0	2,000
WALDEN RESIDENTIAL PPTYS INC	COM	931210-10-8	2,775	157,432		X		01	152,167	0	8,090
			50	2,825			X	01			
			7	400		X		11	0	0	400
WALGREEN CO	COM	931422-10-9	10,684	378,185		X		01	451,183	275,683	32,402
			10,766	381,083			X	01			
			550	19,486		X		07	22,286	25,900	0
			811	28,700			X	07			
			1,041	36,836		X		11	27,080	0	9,756
WALL DATA INC	COM	932045-10-7	359	25,000		X		01	25,000	0	0
WARNER LAMBERT CO	COM	934488-10-7	26,803	404,574		X		01	415,901	101,176	7,698
			7,963	120,201			X	01			
			534	8,060		X		06	8,060	0	0
			278	4,200		X		07	6,648	9,156	0
			769	11,604			X	07			
			246	3,713		X		11	1,463	0	2,250
WASHINGTON FED INC	COM	938824-10-9	451	21,462		X		01	51,532	330	1,684
			674	32,084			X	01			
			14	665		X		13	665	0	0

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
WASHINGTON MUT INC	COM	939322-10-3	7,437	181,950		X		01	192,516	22,923	4,975
			1,572	38,464			X	01			
			41	1,012		X		06	1,012	0	0
			696	17,028		X		07	30,728	46,536	3,650
			2,611	63,886			X	07			
			5,671	138,736		X		11	6,699	0	132,037
			2	37		X		14	37	0	0
WASHINGTON POST CO	CL B	939640-10-8	5,111	9,800		X		01	12,160	250	0
			1,361	2,610			X	01			
			87	166		X		07	166	0	0
WASHINGTON REAL ESTATE INVT T	SH BEN INT	939653-10-1	182	11,146		X		01	7,000	500	4,146
			8	500			X	01			

WASTE MGMT INC DEL	COM	94106L-10-9	4,837	109,005	X		01	109,736	4,385	3,639
			389	8,755		X	01			
			295	6,647	X		06	6,638	0	110
			4	101		X	06			
			61	1,377	X		07	1,670	1,652	1,594
			157	3,539		X	07			
			831	18,730	X		11	18,250	0	480
WATSON PHARMACEUTICALS INC	COM	942683-10-3	466	10,566	X		01	11,806	0	660
			84	1,900		X	01			
			110	2,500	X		11	0	0	2,500
WEBSTER FINL CORP CONN	COM	947890-10-9	4,742	164,227	X		01	162,127	0	2,100
WEBTRENDS CORP	COM	94844D-10-4	2,747	56,500	X		01	55,800	0	800
			5	100		X	01			
WEEKS CORP	COM	94856P-10-2	5,184	181,500	X		01	180,100	0	1,900
			14	500		X	01			
WELLS FARGO & CO NEW	COM	949746-10-1	124,428	3,548,799	X		01	3,797,631	640,568	237,487
			39,511	1,126,887		X	01			
			49	1,400	X		06	1,400	8,344	0
			293	8,344		X	06			
			47,221	1,346,784	X		07	1,613,832	1,513,702	167,659
			68,315	1,948,409		X	07			
			1,476	42,105	X		11	12,029	0	30,076
WENDYS INTL INC	COM	950590-10-9	979	34,425	X		01	34,657	0	100
			9	332		X	01			
			28	1,000	X		06	1,000	0	0
WESBANCO INC	COM	950810-10-1	282	9,363		X	07	0	9,363	0
WEST COAST BANCORP ORE NEW	COM	952145-10-0	1,564	83,700	X		01	93,619	0	2,000
			223	11,919		X	01			
			3	179	X		11	179	0	0
WESTAFF INC	COM	957070-10-5	1,069	206,186		X	01	0	0	206,186
WESTERN BANCORP	COM	957683-10-5	385	12,429	X		11	10,929	0	1,500
WESTERN GAS RES INC	COM	958259-10-3	705	94,000	X		01	95,000	0	0
			8	1,000		X	01			
			60	8,000	X		07	8,000	0	0

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
WESTERN RES INC	COM	959425-10-9	168	6,309	X		01	6,489	3,400	2,598	
			165	6,178		X	01				
			46	1,724	X		07	1,850	0	0	
			3	126		X	07				
			62	2,340	X		11	1,640	0	700	
WESTVACO CORP	COM	961548-10-4	442	21,036	X		01	31,061	0	100	
			213	10,125		X	01				
			65	3,109		X	07	0	3,109	0	
			7	345	X		11	345	0	0	
			315	15,000	X		14	15,000	0	0	
WEYERHAEUSER CO	COM	962166-10-4	11,069	199,435	X		01	326,203	195,313	15,250	
			18,722	337,331		X	01				
			33	600	X		06	600	0	0	
			25,067	451,654	X		07	417,143	320,462	116,927	
			22,360	402,878		X	07				
			90	1,620	X		11	320	0	1,300	
			39	700	X		13	200	0	500	
WHIRLPOOL CORP	COM	963320-10-6	881	16,195	X		01	16,795	2,400	100	
			169	3,100		X	01				
			155	2,843		X	06	2,843	0	0	
			3,736	68,717	X		07	84,248	585,669	41,004	
			34,920	642,204		X	07				
WHITEHALL JEWELLERS INC	COM	965063-10-0	1,377	89,532	X		01	79,932	0	9,600	
WHITMAN CORP	COM	96647K-10-2	145	8,411	X		01	12,100	0	311	
			69	4,000		X	01				
WHITTMAN-HART INC	COM	966834-10-3	1,868	86,900	X		01	85,100	0	1,800	
WHOLE FOODS MKT INC	COM	966837-10-6	28	800		X	01	600	0	200	
			21	600		X	07	0	100	500	
			351	10,220	X		11	8,870	0	1,350	
WILEY JOHN & SONS INC	CL A	968223-20-6	315	7,500	X		01	7,500	0	0	
WILLAMETTE INDS INC	COM	969133-10-7	947	25,096	X		01	37,880	5,494	2,122	
			770	20,400		X	01				
			2,265	60,000	X		07	60,000	84,000	0	
			3,171	84,000		X	07				
			38	1,000	X		11	0	0	1,000	
WILLIAMS COS INC DEL	COM	969457-10-0	3,561	90,142	X		01	87,810	50,146	5,321	
			2,099	53,135		X	01				
			119	3,000	X		06	3,000	2,000	0	
			79	2,000		X	06				
			175	4,419	X		07	13,603	2,000	0	
			442	11,184		X	07				
			14	354	X		11	154	0	200	
WILLIS LEASE FINANCE CORP	COM	970646-10-5	4,043	231,000	X		01	217,800	0	13,200	

WINN DIXIE STORES INC	COM	974280-10-9	912	24,396	X		01	25,196	0	200
			37	1,000		X	01			
			3	75	X		11	75	0	0

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
WISCONSIN ENERGY CORP	COM	976657-10-6	601	23,076	X		01	34,830	9,428	5,213	
			688	26,395		X	01				
			3	110		X	06	0	110	0	
			89	3,427	X		07	3,427	8,547	3,000	
			301	11,547		X	07				
WORKFLOW MGMT INC	COM	98137N-10-9	125	18,500	X		01	0	0	18,500	
WORLD AWYS INC NEW	COM	98142H-10-5	50	50,000	X		01	50,000	0	0	
WORTHINGTON INDS INC	COM	981811-10-2	194	16,500	X		01	16,400	0	100	
			4	340		X	07	340	0	0	
WRIGLEY WM JR CO	COM	982526-10-5	4,285	47,384	X		01	53,043	64,414	954,701	
			92,677	1,024,774		X	01				
			531	5,875	X		06	5,875	1,580	0	
			143	1,580		X	06				
			109	1,200		X	07	100	1,100	0	
			279	3,087	X		11	2,787	0	300	
XILINX INC	COM	983919-10-1	8,287	204,300	X		01	202,000	0	2,300	
			365	9,000	X		11	9,000	0	0	
XEROX CORP	COM	984121-10-3	7,058	135,402	X		01	149,844	20,186	1,110	
			1,863	35,738		X	01				
			89	1,700	X		07	1,920	32,340	2,550	
			1,830	35,110		X	07				
			482	9,244	X		11	8,844	0	400	
YAHOO INC	COM	984332-10-6	148	880	X		01	450	400	430	
			67	400		X	01				
			8	50		X	07	0	50	0	
			79	470	X		11	100	0	370	
YORK INTL CORP NEW	COM	986670-10-7	56	1,600	X		01	2,000	200	700	
			46	1,300		X	01				
			11	300	X		07	1,400	900	1,000	
			106	3,000		X	07				
ZALE CORP NEW	COM	988858-10-6	250	7,300	X		11	7,300	0	0	
ZAMBA CORP	COM	988881-10-8	14	6,100	X		01	6,100	0	0	
			49	22,000	X		11	0	0	22,000	
ZIONS BANCORPORATION	COM	989701-10-7	700	10,530	X		01	13,530	8,094	18,000	
			1,935	29,094		X	01				
			74	1,110	X		11	1,110	0	0	