

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

FORM 13F

Report for the Calendar Year or Quarter Ended December 31, 2000

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28- 551

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Merita D. Schollmeier St. Paul, MN 2/7/01

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

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 4,404

Form 13F Information Table Value Total: \$22,366,684

List of Other Included Managers:

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

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

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
DAIMLERCHRYSLER AG	ORD	D1668R-12-3	140	3,403	X		01	5,407	700	0
			111	2,704		X	01			
			4	102	X		07	102	560	0
			23	560		X	07			
			526	12,778	X		11	0	0	12,778
ACE LTD	ORD	G0070K-10-3	11,520	271,450	X		01	267,350	0	4,100
			132	3,100	X		07	3,100	87	0
			4	87		X	07			
AMDOCS LTD	ORD	G02602-10-3	9,706	146,510	X		01	138,310	0	8,200
			294	4,440	X		11	4,440	0	0
APW LTD	COM	G04397-10-8	10,887	322,575	X		01	321,375	0	2,800
			54	1,600		X	01			
			314	9,300	X		07	9,300	0	0
			14	400	X		11	0	0	400
GLOBAL CROSSING LTD	COM	G3921A-10-0	1,851	129,356	X		01	125,572	11,436	9,659
			248	17,311		X	01			
			35	2,459	X		07	5,281	0	1,778
			66	4,600		X	07			
			792	55,330	X		11	23,805	0	31,525
GLOBALSTAR TELECOMMUNICTNS LT	COM	G3930H-10-4	0	100	X		01	100	2,000	300
			2	2,300		X	01			
			0	200		X	07	200	0	0
			23	25,100	X		11	1,200	0	23,900
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G-10-6	3,975	181,200	X		01	176,500	1,400	4,700
			31	1,400		X	01			
			13	600	X		07	600	0	0
			22	1,000	X		11	0	0	1,000
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H-10-5	2,413	109,980	X		01	104,180	0	6,000
			4	200		X	01			
SANTA FE INTL CORP	ORD	G7805C-10-8	2,895	90,300	X		01	90,300	0	0
			64	2,000	X		07	2,000	0	0
			38	1,200	X		11	0	0	1,200
UTI WORLDWIDE INC	ORD	G87210-10-3	3,339	165,900	X		01	164,000	0	1,900
			113	5,600	X		07	5,600	0	0
HILFIGER TOMMY CORP	ORD	G8915Z-10-2	2	200	X		01	200	0	0
			204	20,750	X		11	20,750	0	0
TRANSOCEAN SEDCO FOREX INC	ORD	G90078-10-9	74,790	1,625,872	X		01	1,315,796	89,123	249,237
			1,301	28,284		X	01			
			373	8,109	X		06	8,109	164	0
			8	164		X	06			
			3,034	65,948	X		07	53,179	24,158	20,352
			1,460	31,741		X	07			
181	3,934	X		11	3,080	0	854			
TRENWICK GROUP LTD	COM	G9032C-10-9	710	28,600	X		01	28,900	0	0
			7	300		X	01			
			22	900	X		07	900	0	0
XOMA LTD	ORD	G9825R-10-7	2,964	304,000	X		01	298,800	3,500	5,200
			34	3,500		X	01			
			112	11,500	X		07	11,500	0	0

XL CAP LTD	CL A	G98255-10-5	4,884 121 5	55,894 1,387 55	X	X	01 01 11	54,760 55	0 0	2,521 0
CHECK POINT SOFTWARE TECH LTD	ORD	M22465-10-4	1,095 8	8,200 61	X X		01 11	0 61	0 0	8,200 0
FLOWARE WIRELESS SYSTEMS LTD	ORD	M45919-10-3	605	51,200	X		01	48,400	0	2,800
LANOPTICS LTD	ORD	M6706C-10-3	125 2	13,000 200	X	X	01 11	13,000 0	0 0	0 200
ORBOTECH LTD	ORD	M75253-10-0	7 4,808 18	200 128,850 490	X X	X	01 07 11	0 126,750 40	0 2,100 0	200 0 450
CORE LABORATORIES N V	COM	N22717-10-7	11,875 60 382	434,800 2,200 14,000	X X	X	01 01 07	428,900 14,000	0 0	8,100 0
KPNQWEST N V	CL C	N50919-10-4	189	10,000		X	01	10,000	0	0
QIAGEN N V	ORD	N72482-10-7	2,183 1,218	63,100 35,200	X	X	01 07	5,200 35,200	0 0	57,900 0
STEINER LEISURE LTD	ORD	P8744Y-10-2	6,552 32 224	468,000 2,300 16,000	X X	X	01 01 07	464,300 16,000	0 0	6,000 0
FLEXTRONICS INTL LTD	ORD	Y2573F-10-2	3,570 12 29 98	125,275 425 1,000 3,430	X X X X	X	01 01 07 11	105,075 1,000 330	225 0 0	20,400 0 3,100
OMI CORP NEW	COM	Y6476W-10-4	3,361 451 108	522,100 70,000 16,800	X X	X	01 01 07	583,300 16,800	0 0	8,800 0
A D C TELECOMMUNICATIONS	COM	000886-10-1	4,895 6,305 615 10,290 5,826	270,056 347,839 33,939 567,745 321,462	X X X X	X	01 01 07 07 11	261,318 42,600 271,948	287,364 541,645 0	69,213 17,439 49,514
ACM GOVT INCOME FD INC	COM	000912-10-5	243	32,461		X	01	31,259	400	802
ACM MANAGED INCOME FD INC	COM	000919-10-0	15 64	3,000 13,000	X	X	01 01	16,000	0	0
ACT MFG INC	COM	000973-10-7	1,364 49	86,600 3,100	X X		01 07	85,100 3,100	0 0	1,500 0
AFLAC INC	COM	001055-10-2	3,622 1,953 26 1,293	50,169 27,050 362 17,908	X X X	X	01 01 07 11	74,693 0 17,908	0 0	2,526 362 0
AES CORP	JR SBDB CV4.5%05	00130H-AN-5	2,944	30,000	X		11	30,000	0	0
AES CORP	COM	00130H-10-5	42,568 449 1,554 315 6,864	768,722 8,100 28,064 5,680 123,962	X X X X	X	01 01 07 07 11	714,734 26,500 121,962	8,100 5,280 0	53,988 1,964 2,000
AMB PROPERTY CORP	COM	00163T-10-9	2,003	77,600	X		01	77,600	0	0
AMR CORP	COM	001765-10-6	1,351	34,472	X		01	33,000	0	1,472

			8	201	X		07	0	0	201
			9	235	X		11	235	0	0
AT&T CORP	COM	001957-10-9	22,371	1,296,879	X		01	1,375,713	243,173	128,445
			7,770	450,451		X	01			
			641	37,135	X		06	39,677	1,997	514
			87	5,053		X	06			
			2,217	128,526	X		07	163,209	264,942	38,225
			5,828	337,850		X	07			
			603	34,942	X		11	21,550	0	13,392
AT&T CORP	COM LIB GRP A	001957-20-8	805	59,362	X		01	68,244	149,016	2,202
			2,171	160,100		X	01			
			4	328	X		06	328	0	0
			63	4,672	X		07	2,268	49,088	2,404
			666	49,088		X	07			
			455	33,568	X		11	29,168	0	4,400
AT&T CORP	COM WIRLES GRP	001957-40-6	256	14,805	X		01	12,705	2,200	2,100
			38	2,200		X	01			
			185	10,680	X		07	8,430	6,350	2,250
			110	6,350		X	07			
			84	4,824	X		11	3,486	0	1,338
A S V INC	COM	001963-10-7	32	3,990	X		01	3,990	0	0
			91	11,400	X		11	1,400	0	10,000
ATS MED INC	COM	002083-10-3	2,680	188,875	X		01	187,275	1,000	2,000
			20	1,400		X	01			
			173	12,200	X		07	63,200	4,000	0
			780	55,000		X	07			
AVT CORP	COM	002420-10-7	50	10,000	X		01	10,000	10,000	0
			50	10,000		X	01			
ABBOTT LABS	COM	002824-10-0	36,978	763,430	X		01	849,166	379,894	584,200
			50,851	1,049,830		X	01			
			398	8,221	X		06	8,221	1,970	0
			95	1,970		X	06			
			21,353	440,845	X		07	490,292	627,607	23,129
			33,915	700,183		X	07			
			3,011	62,173	X		11	60,873	0	1,300
ABERCROMBIE & FITCH CO	CL A	002896-20-7	68	3,404	X		01	2,606	0	2,300
			30	1,502		X	01			
			421	21,026		X	07	0	21,026	0
			111	5,540	X		11	5,540	0	0
ABGENIX INC	COM	00339B-10-7	1,075	18,200	X		01	19,316	0	500
			95	1,616		X	01			
			12	200		X	07	200	0	0
ACCELERATED NETWORKS INC	COM	00429P-10-7	247	88,967	X		11	88,967	0	0
ACCREDITO HEALTH INC	COM	00437V-10-4	3,543	70,600	X		01	69,800	0	800
			115	2,300	X		07	2,300	0	0
ACNIELSEN CORP	COM	004833-10-9	103	2,851	X		01	4,142	1,579	0
			104	2,870		X	01			
			8	232		X	07	166	66	0
ACTION PERFORMANCE COS INC	COM	004933-10-7	167	70,373	X		11	70,373	0	0
ACTEL CORP	COM	004934-10-5	6,843	282,900	X		01	280,000	0	5,100
			53	2,200		X	01			
			179	7,400	X		07	7,400	0	0
ADAMS EXPRESS CO	COM	006212-10-4	280	13,316	X		01	14,353	270	8,253

			201	9,560		X	01			
ADAPTEC INC	COM	00651F-10-8	158	15,449	X		01	14,400	0	1,049
			1	138	X		07	0	0	138
ADEPT TECHNOLOGY INC	COM	006854-10-3	1,844	127,140	X		01	120,040	0	7,100
ADOBE SYS INC	COM	00724F-10-1	2,256	38,770	X		01	36,818	0	2,352
			23	400		X	01			
			19	328	X		07	0	0	328
			65	1,125	X		11	1,125	0	0
ADTRAN INC	COM	00738A-10-6	320	15,075	X		11	15,075	0	0
ADVANCE PARADIGM INC	COM	007491-10-3	296	6,500	X		01	6,500	0	0
AEROFLEX INC	COM	007768-10-4	10,758	373,190	X		01	359,940	0	13,500
			7	250		X	01			
			205	7,100	X		07	7,100	0	0
ADVANCED MICRO DEVICES INC	COM	007903-10-7	20,037	1,450,672	X		01	1,033,494	102,300	316,478
			22	1,600		X	01			
			826	59,790	X		07	25,150	8,400	26,240
			4	300	X		11	0	0	300
AEGON N V	ORD AMER REG	007924-10-3	1,493	36,038	X		01	80,475	9,038	9,684
			2,617	63,159		X	01			
			24	574	X		06	574	0	0
			199	4,798	X		07	5,961	2,556	0
			154	3,719		X	07			
			15	356	X		11	356	0	0
ADVENT SOFTWARE INC	COM	007974-10-8	2,913	72,722	X		01	71,524	0	1,198
			104	2,600	X		07	2,600	0	0
AETHER SYS INC	SUB NT CV	6%05 00808V-AA-3	1,729	30,000	X		11	30,000	0	0
AETHER SYS INC	COM	00808V-10-5	966	24,700	X		01	23,700	0	1,000
			1	35	X		11	35	0	0
AETRIUM INC	COM	00817R-10-3	6	2,000	X		01	2,000	0	0
			415	150,748		X	07	0	150,748	0
			3	1,000	X		11	0	0	1,000
AETNA INC NEW	COM	00817Y-10-8	1,446	35,209	X		01	39,110	12,780	1,395
			742	18,076		X	01			
			12	300	X		06	300	0	0
			8	203	X		07	900	1,000	203
			78	1,900		X	07			
AFFILIATED COMPUTER SERVICES	CL A	008190-10-0	3,186	52,500	X		01	51,200	0	1,300
AFFILIATED MANAGERS GROUP	COM	008252-10-8	4,730	86,200	X		01	84,700	0	1,500
			165	3,000	X		07	3,000	0	0
			14	250	X		11	0	0	250
AGILENT TECHNOLOGIES INC	COM	00846U-10-1	6,572	120,038	X		01	157,422	25,454	11,976
			4,096	74,814		X	01			
			52	942	X		06	942	0	0
			1,546	28,239	X		07	34,302	77,480	1,287
			4,644	84,830		X	07			
			703	12,843	X		11	10,401	0	2,442
AIR METHODS CORP	COM PAR \$.06	009128-30-7	167	43,001		X	01	0	43,001	0
AIR PRODS & CHEMS INC	COM	009158-10-6	5,751	140,259	X		01	136,850	9,540	6,921
			535	13,052		X	01			
			99	2,412	X		07	2,100	200	312

			8	200		X	X	07			
			8	200				11	0	0	200
AIRTRAN HLDGS INC	COM	00949P-10-8	2	250		X		01	250	10,000	0
			73	10,000			X	01			
			9	1,300		X		11	1,300	0	0
AIRSPAN NETWORKS INC	COM	00950H-10-2	0	100		X		01	100	0	0
			264	75,495		X		11	75,495	0	0
ALASKA AIR GROUP INC	COM	011659-10-9	219	7,345			X	01	200	5,345	1,800
			247	8,300		X		11	1,200	0	7,100
ALBANY MOLECULAR RESH INC	COM	012423-10-9	5,238	85,000		X		01	83,700	0	1,300
			179	2,900		X		07	2,900	0	0
ALBERTO CULVER CO	CL B CONV	013068-10-1	356	8,327		X		01	7,700	0	627
			2	37		X		07	0	0	37
ALBERTSONS INC	COM	013104-10-4	39,754	1,500,151		X		01	1,397,842	104,333	288,110
			7,689	290,134			X	01			
			107	4,024		X		06	4,024	0	0
			1,607	60,625		X		07	36,700	36,342	24,591
			981	37,008			X	07			
			765	28,874		X		11	4,900	0	23,974
ALCAN ALUMINIUM LTD NEW	COM	013716-10-5	1,598	46,752		X		01	44,140	0	3,312
			24	700			X	01			
			15	441		X		07	0	200	441
			7	200			X	07			
ALCOA INC	COM	013817-10-1	48,823	1,457,395		X		01	1,169,660	146,154	256,812
			3,860	115,231			X	01			
			1,896	56,607		X		06	56,662	0	765
			27	820			X	06			
			2,228	66,518		X		07	41,392	15,087	20,226
			341	10,187			X	07			
			21	612		X		11	212	0	400
ALLEGHENY ENERGY INC	COM	017361-10-6	1,059	21,967		X		01	21,681	4,000	2,886
			318	6,600			X	01			
			6	130		X		07	0	2,800	130
			135	2,800			X	07			
ALLEGHENY TECHNOLOGIES INC	COM	01741R-10-2	198	12,473		X		01	11,634	100	839
			2	100			X	01			
			2	128		X		07	0	0	128
ALLEGIANCE TELECOM INC	COM	01747T-10-2	10,257	460,650		X		01	440,400	0	20,250
			17	750		X		11	750	0	0
ALLERGAN INC	COM	018490-10-2	8,619	89,028		X		01	86,378	888	3,592
			177	1,830			X	01			
			17	171		X		07	0	0	171
ALLETE	COM	018522-10-2	2,177	87,724		X		01	108,979	40,726	7,301
			1,719	69,282			X	01			
			79	3,200		X		06	3,200	0	0
			150	6,034		X		07	6,034	30,700	0
			762	30,700			X	07			
			25	1,000		X		11	0	0	1,000
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A-10-1	46	900		X		01	500	10,000	516
			512	10,116			X	01			
			486	9,600			X	07	0	8,800	800
			10	200		X		11	0	0	200
ALLIANCE FIBER OPTIC PRODS IN	COM	018680-10-8	1,187	197,800		X		01	187,300	0	10,500

			8	1,400	X		07	1,400	0	0
			2	411	X		11	411	0	0
ALLIANCE WORLD DLR GV FD II	COM	01879R-10-6	13	1,500	X		01	1,500	0	0
			87	10,000	X		07	10,000	0	0
ALLIANT CORP	COM	018802-10-8	576	18,066	X		01	18,697	4,601	114
			170	5,346		X	01			
			69	2,169	X		07	2,169	2,100	364
			79	2,464		X	07			
ALLIANT TECHSYSTEMS INC	COM	018804-10-4	15,903	238,250	X		01	238,150	0	2,350
			150	2,250		X	01			
			637	9,550	X		07	8,500	157	1,650
			51	757		X	07			
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589-30-8	3,422	234,990	X		01	233,100	0	1,890
			4	257	X		07	0	0	257
			79	5,400	X		11	5,400	0	0
ALLSTATE CORP	COM	020002-10-1	70,359	1,615,148	X		01	1,196,062	147,972	348,019
			3,350	76,905		X	01			
			556	12,770	X		06	12,696	74	0
			3,138	72,045	X		07	40,138	26,642	32,757
			1,198	27,492		X	07			
			119	2,726	X		11	0	0	2,726
ALLTEL CORP	COM	020039-10-3	5,547	88,842	X		01	91,516	13,459	5,082
			1,325	21,215		X	01			
			53	841	X		07	624	1,696	801
			142	2,280		X	07			
			101	1,611	X		11	1,511	0	100
ALPHARMA INC	CL A	020813-10-1	3,335	76,000	X		01	76,000	0	0
			75	1,700	X		07	1,700	0	0
ALPNET INC	COM	021089-10-7	47	107,155	X		11	92,155	0	15,000
ALTERA CORP	COM	021441-10-0	1,525	57,958	X		01	53,808	196	4,154
			5	200		X	01			
			14	551	X		07	0	0	551
			141	5,348	X		11	5,348	0	0
ALZA CORP DEL	COM	022615-10-8	9,102	214,172	X		01	208,828	2	6,448
			47	1,106		X	01			
			153	3,600		X	07	0	3,600	0
			56	1,320	X		11	1,000	0	320
AMBAC FINL GROUP INC	COM	023139-10-8	4,685	80,347	X		01	78,675	5,400	4,672
			490	8,400		X	01			
			68	1,170	X		07	1,050	0	120
			9	150	X		11	150	0	0
AMERADA HESS CORP	COM	023551-10-4	817	11,180	X		01	10,855	3,000	923
			263	3,598		X	01			
			9	124	X		07	92	0	124
			7	92		X	07			
AMEREN CORP	COM	023608-10-2	1,274	27,511	X		01	24,643	3,769	7,103
			371	8,004		X	01			
			8	182	X		07	593	995	182
			74	1,588		X	07			
AMERICA ONLINE INC DEL	COM	02364J-10-4	72,006	2,069,130	X		01	1,957,368	209,313	203,978
			10,493	301,529		X	01			
			517	14,868	X		06	14,803	0	290
			8	225		X	06			
			5,176	148,722	X		07	150,116	127,040	31,780

			5,575	160,214		X	07			
			1,507	43,315			11	22,779	0	20,536
AMERICA SVC GROUP INC	COM	02364L-10-9	4,303	165,500		X	01	165,300	0	1,600
			36	1,400			01			
			140	5,400		X	07	5,400	0	0
AMERICAN ELEC PWR INC	COM	025537-10-1	3,628	78,027		X	01	77,911	7,031	6,380
			618	13,295			01			
			10	225		X	06	343	0	0
			5	118			06			
			124	2,665		X	07	2,226	21,448	2,763
			1,105	23,772			07			
AMERICAN EXPRESS CO	COM	025816-10-9	151,570	2,758,982		X	01	2,537,016	276,868	388,131
			24,339	443,033			01			
			1,071	19,488		X	06	19,494	0	44
			3	50			06			
			15,226	277,148		X	07	438,809	274,818	48,508
			26,644	484,987			07			
			784	14,263		X	11	12,413	0	1,850
AMERICAN FINL GROUP INC OHIO	COM	025932-10-4	818	30,800		X	01	30,800	0	300
			8	300			01			
			24	900		X	07	900	0	0
AMERICAN GENERAL CORP	COM	026351-10-6	4,248	52,118		X	01	53,397	666	2,514
			363	4,459			01			
			25	306		X	07	1,200	60	5,055
			490	6,009			07			
AMERICAN GREETINGS CORP	CL A	026375-10-5	100	10,582		X	01	9,950	0	632
			1	82		X	07	0	0	82
AMERICAN HOME PRODS CORP	COM	026609-10-7	91,094	1,433,424		X	01	1,342,164	422,605	224,715
			35,338	556,060			01			
			767	12,077		X	06	13,277	2,060	0
			207	3,260			06			
			15,295	240,682		X	07	234,984	313,966	30,468
			21,527	338,736			07			
			1,898	29,872		X	11	16,237	0	13,635
AMERICAN INTL GROUP INC	COM	026874-10-7	179,600	1,822,200		X	01	1,601,710	176,956	280,246
			23,331	236,712			01			
			2,825	28,663		X	06	28,750	0	740
			82	827			06			
			8,833	89,622		X	07	73,242	44,608	20,562
			4,809	48,790			07			
			2,837	28,788		X	11	25,575	0	3,213
AMERICAN MGMT SYS INC	COM	027352-10-3	492	24,850		X	11	24,850	0	0
AMERICAN PWR CONVERSION CORP	COM	029066-10-7	420	33,907		X	01	29,565	1,400	5,642
			33	2,700			01			
			13	1,064		X	07	3,100	20,000	264
			276	22,300			07			
			404	32,637		X	11	32,337	0	300
AMERICAN SKIING CO	COM	029654-30-8	14	10,000		X	11	0	0	10,000
AMERICAN STS WTR CO	COM	029899-10-1	129	3,500		X	01	5,200	0	776
			91	2,476			01			
			7	200			07	0	200	0
AMERN STRATEGIC INCOME PTFL I	COM	030099-10-5	91	7,699		X	01	3,979	1,230	3,720
			15	1,230			01			
			127	10,745		X	11	0	0	10,745

AMERICAN WTR WKS INC	COM	030411-10-2	298	10,160	X		01	9,360	1,637	800
			48	1,637		X	01			
			3	100	X		06	100	0	0
			65	2,200	X		07	2,200	0	0
AMERICREDIT CORP	COM	03060R-10-1	2,935	107,700	X		01	105,800	0	1,900
			106	3,900	X		07	3,900	0	0
AMERISOURCE HEALTH CORP	CL A	03071P-10-2	4,893	96,900	X		01	95,400	0	1,500
			162	3,200	X		07	3,200	0	0
AMERUS GROUP CO	COM	03072M-10-8	190	5,870	X		01	5,681	0	189
			29	887	X		07	706	0	181
AMGEN INC	COM	031162-10-0	59,439	929,657	X		01	1,021,524	94,215	94,119
			17,915	280,201		X	01			
			74	1,158	X		06	1,129	0	29
			7,130	111,522	X		07	107,450	85,940	20,407
			6,539	102,275		X	07			
3,697	57,823	X		11	50,823	0	7,000			
AMKOR TECHNOLOGY INC	SB NT CV 5.75%03	031652-AA-8	4,235	35,000	X		01	35,000	0	0
AMPHENOL CORP NEW	CL A	032095-10-1	3,076	78,500	X		01	76,600	0	1,900
AMSOUTH BANCORPORATION	COM	032165-10-2	889	58,287	X		01	64,325	1,000	4,087
			170	11,125		X	01			
			7	446	X		07	0	0	446
ANADARKO PETE CORP	COM	032511-10-7	9,258	130,251	X		01	135,281	4,618	5,721
			1,092	15,369		X	01			
			166	2,333	X		06	2,333	0	0
			264	3,715	X		07	6,637	8,629	933
			887	12,484		X	07			
238	3,348	X		11	3,348	0	0			
ANALOG DEVICES INC	COM	032654-10-5	2,697	52,684	X		01	49,400	250	3,544
			26	510		X	01			
			69	1,346	X		07	500	0	846
			6	110	X		11	110	0	0
ANDREW CORP	COM	034425-10-8	262	12,039	X		01	11,200	0	839
			2	112	X		07	0	0	112
ANDRX GROUP	COM	034553-10-7	1,707	29,500	X		01	28,900	0	600
			9	152	X		11	152	0	0
ANHEUSER BUSCH COS INC	COM	035229-10-3	9,927	218,169	X		01	226,285	47,700	25,444
			3,697	81,260		X	01			
			94	2,076	X		06	2,076	1,990	0
			91	1,990		X	06			
			53	1,162	X		07	0	10,106	1,162
			460	10,106		X	07			
1,313	28,852	X		11	28,852	0	0			
ANTHRACITE CAP INC	COM	037023-10-8	2,124	274,000	X		01	274,000	0	0
AON CORP	COM	037389-10-3	7,288	212,787	X		01	258,327	10,122	8,722
			2,205	64,384		X	01			
			46	1,347	X		07	1,000	82	347
			3	82		X	07			
17	500	X		11	0	0	500			
APACHE CORP	COM	037411-10-5	1,251	17,853	X		01	18,889	6,460	1,254
			613	8,750		X	01			
			888	12,675	X		07	12,520	0	155
			7	100	X		11	0	0	100

APARTMENT INVT & MGMT CO	CL A	03748R-10-1	1,913	38,300	X		01	38,300	0	0
APOGEE ENTERPRISES INC	COM	037598-10-9	2,806	522,079	X		01	522,079	0	0
APPLE COMPUTER INC	COM	037833-10-0	742	49,900	X		01	51,008	438	4,454
			89	6,000		X	01			
			11	736	X		07	300	3,600	1,836
			74	5,000		X	07			
			54	3,600	X		11	2,600	0	1,000
APPLEBEES INTL INC	COM	037899-10-1	2,985	94,950	X		01	95,550	2,000	800
			107	3,400		X	01			
			94	3,000	X		07	3,000	0	0
			751	23,879	X		11	2,696	0	21,183
APRIA HEALTHCARE GROUP INC	COM	037933-10-8	4,822	162,100	X		01	159,600	0	2,500
			164	5,500	X		07	5,500	0	0
APPLERA CORP	COM AP BIO GRP	038020-10-3	30,630	325,635	X		01	309,917	9,825	15,918
			943	10,025		X	01			
			1,065	11,325	X		07	9,450	3,280	1,655
			288	3,060		X	07			
			5	50	X		11	50	0	0
APPLIED DIGITAL SOLUTIONS	COM	038188-10-8	14	20,000	X		01	0	20,000	0
			0	500	X		11	0	0	500
APPLIED MICRO CIRCUITS CORP	COM	03822W-10-9	35,413	471,872	X		01	446,537	0	25,510
			13	175		X	01			
			1,011	13,470	X		07	13,290	4,300	340
			335	4,460		X	07			
			55	730	X		11	630	0	100
APPLIED MATLS INC	COM	038222-10-5	15,624	409,149	X		01	326,486	29,375	82,650
			1,121	29,362		X	01			
			525	13,756	X		07	6,720	29,600	5,836
			1,085	28,400		X	07			
			230	6,027	X		11	4,227	0	1,800
APROPOS TECHNOLOGY INC	COM	038334-10-8	173	24,281	X		11	24,281	0	0
APTARGROUP INC	COM	038336-10-3	76	2,600	X		01	2,600	0	0
			440	14,980		X	07	0	14,980	0
			9	300	X		11	300	0	0
ARCHER DANIELS MIDLAND CO	COM	039483-10-2	2,773	184,865	X		01	181,277	197,466	11,680
			3,083	205,558		X	01			
			14	939	X		07	10	11,302	8,743
			287	19,116		X	07			
			17	1,137	X		11	22	0	1,115
ARCHSTONE CMNTYS TR	SH BEN INT	039581-10-3	6,503	252,550	X		01	251,350	12,850	1,200
			331	12,850		X	01			
ARDEN RLTY INC	COM	039793-10-4	716	28,500	X		01	28,500	0	0
ARIBA INC	COM	04033V-10-4	15,861	295,785	X		01	278,575	0	18,060
			46	850		X	01			
			552	10,290	X		07	10,010	5,070	560
			287	5,350		X	07			
			67	1,250	X		11	650	0	600
ARROW ELECTRS INC	COM	042735-10-0	1,995	69,700	X		01	69,400	2,500	300
			72	2,500		X	01			
			86	3,000	X		07	3,000	0	2,800
			80	2,800		X	07			
ART TECHNOLOGY GROUP INC	COM	04289L-10-7	3,189	104,350	X		01	99,775	0	4,600

			1	25		X	X	01			
			2	76		X		11	76	0	0
ARVINMERITOR INC	COM	043353-10-1	295	25,915		X		01	26,384	4,283	0
			54	4,752			X	01			
			3	240		X		07	240	0	0
			228	20,000		X		11	20,000	0	0
ASHLAND INC	COM	044204-10-5	847	23,587		X		01	22,990	2,100	701
			79	2,204			X	01			
			4	98		X		07	79	0	98
			3	79			X	07			
ASIA PAC FD INC	COM	044901-10-6	13	1,710			X	01	0	1,710	0
			442	56,629		X		11	56,629	0	0
ASHWORTH INC	COM	04516H-10-1	1,407	216,400		X		01	217,200	0	2,000
			18	2,800			X	01			
			47	7,200		X		07	7,200	0	0
ASK JEEVES INC	COM	045174-10-9	249	102,140		X		01	96,640	0	5,500
			1	240		X		11	240	0	0
ASSOCIATED BANC CORP	COM	045487-10-5	64	2,097		X		01	1,585	129	1,007
			19	624			X	01			
			30	990		X		07	990	0	0
			1,064	35,039		X		11	1,039	0	34,000
AT HOME CORP	SB NT CV 144A 06	045919-AD-9	2,379	47,000		X		01	47,000	0	0
ASTEC INDS INC	COM	046224-10-1	3,869	293,400		X		01	293,300	0	2,800
			36	2,700			X	01			
			124	9,400		X		07	9,400	0	0
ASTORIA FINL CORP	COM	046265-10-4	7,897	145,400		X		01	145,600	0	1,200
			76	1,400			X	01			
			304	5,600		X		07	5,600	0	0
ATLANTIC COAST AIRLINES HLDGS	COM	048396-10-5	462	11,300		X		01	11,300	0	0
			16	400		X		07	400	0	0
ATLANTIC RICHFIELD CO	PFD CV \$3	048825-20-2	308	300		X		01	300	0	0
AUGUST TECHNOLOGY CORP	COM	05106U-10-5	543	42,000			X	01	42,000	0	0
AUTODESK INC	COM	052769-10-6	294	10,928		X		01	10,300	0	628
			2	83		X		07	0	0	83
			16	600		X		11	0	0	600
AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	053015-AC-7	2,916	18,000			X	01	18,000	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015-10-3	59,995	947,601		X		01	987,997	137,025	79,067
			16,239	256,488			X	01			
			2,076	32,792		X		06	32,868	165	1,029
			80	1,270			X	06			
			3,210	50,709		X		07	58,397	42,562	8,948
			3,748	59,198			X	07			
			3,577	56,504		X		11	55,504	0	1,000
AUTOZONE INC	COM	053332-10-2	607	21,313		X		01	19,936	0	1,377
			5	188		X		07	0	1,000	188
			29	1,000			X	07			
AVALONBAY CMNTYS INC	COM	053484-10-1	2,947	58,800		X		01	59,184	0	0
			19	384			X	01			
AVANTGO INC	COM	05349M-10-0	3,288	526,100		X		01	501,000	0	25,100
			13	2,000		X		11	0	0	2,000

AVAYA INC	COM	053499-10-9	11,214 301 36 3 498 171 98	1,087,504 29,176 3,462 336 48,326 16,548 9,484	X X X X	 X X X	01 01 06 06 07 07 11	801,450 3,585 25,498 6,867	85,721 170 19,870 0	229,509 43 19,506 2,617
AVENTIS	SPONSORED ADR	053561-10-6	110 119 0	1,305 1,418 3	X X	 X 	01 01 11	2,723 3	0 0	0 0
AVERY DENNISON CORP	COM	053611-10-9	3,004 689 8 110 59	54,746 12,549 154 2,000 1,075	X X X	 X X 	01 01 07 07 11	62,478 0 1,075	2,800 2,000 0	2,017 154 0
AVISTA CORP	COM	05379B-10-7	252 102	12,285 4,972	X X	 X 	01 01	17,107 	150 	0
AVOCENT CORP	COM	053893-10-3	1,561	57,800	X		01	56,400	0	1,400
AVON PRODS INC	COM	054303-10-2	1,765 48 13 482 1,173	36,867 1,000 281 10,065 24,493	X X X	 X X 	01 01 07 07 11	35,550 0 24,493	0 10,065 0	2,317 281 0
AXA	SPONSORED ADR	054536-10-7	44 61 4 1 113 32	619 849 59 20 1,573 445	X X X X	 X X 	01 01 06 07 07 11	1,066 0 1,484 445	32 59 0 0	370 0 109 0
BB&T CORP	COM	054937-10-7	7,576 15 132 75	203,047 400 3,530 2,000	X X X	 X 	01 01 07 11	199,112 3,000 2,000	400 0 0	3,935 530 0
BISYS GROUP INC	COM	055472-10-4	365 386 229 698	7,000 7,400 4,400 13,400	X X X	 X X 	01 01 07 07	6,400 14,400 	6,400 0	1,600 3,400
BJS WHOLESALE CLUB INC	COM	05548J-10-6	3,788 92	98,700 2,400	X X	 X 	01 01	99,100 	0	2,000
BJ SVCS CO	COM	055482-10-3	3,198 102 19	46,425 1,475 275	X X X		01 07 11	46,300 1,000 0	125 75 0	0 400 275
BMC INDS INC MINN	COM	055607-10-5	4 1 8 1,885	800 180 1,600 386,626	X X X	 X X 	01 01 07 07	0 0 	180 220,500	800 167,726
BP AMOCO P L C	SPONSORED ADR	055622-10-4	48,982 54,552 1,459 534 36,236 52,895 417	1,023,114 1,139,471 30,474 11,163 756,880 1,104,864 8,719	X X X X	 X X X 	01 01 06 06 07 07 11	1,226,697 31,482 814,458 6,158	618,102 9,559 1,013,280 0	317,786 596 34,006 2,561
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630-10-7	33	2,700	X		01	4,575	4,700	500

			88	7,075		X	01			
			19	1,500			11	0	0	1,500
BMC SOFTWARE INC	COM	055921-10-0	626	44,742		X	01	40,570	5,215	5,872
			97	6,915			01			
			227	16,185		X	07	74,725	18,625	6,985
			1,178	84,150			07			
			6	400		X	11	0	0	400
BAKER HUGHES INC	COM	057224-10-7	6,322	152,105		X	01	145,137	0	7,508
			22	540			01			
			113	2,707		X	06	2,707	0	0
			64	1,546		X	07	1,311	0	1,546
			54	1,311			07			
			51	1,225		X	11	225	0	1,000
BALL CORP	COM	058498-10-6	1,181	25,647		X	01	25,400	0	247
			34	742		X	07	700	0	42
BALLARD PWR SYS INC	COM	05858H-10-4	25	400		X	01	3,100	0	0
			171	2,700			01			
			36	575		X	11	375	0	200
BANCO SANTANDER CENT HISPANO	ADR	05964H-10-5	163	15,386		X	01	19,120	0	4,834
			90	8,568			01			
BANK OF AMERICA CORPORATION	COM	060505-10-4	57,426	1,251,800		X	01	1,046,090	160,770	230,182
			8,498	185,242			01			
			66	1,447		X	06	2,044	1,124	0
			79	1,721			06			
			5,576	121,542		X	07	172,924	241,717	34,593
			15,033	327,692			07			
			644	14,038		X	11	8,538	0	5,500
BANK NEW YORK INC	COM	064057-10-2	66,633	1,207,397		X	01	1,239,354	160,695	113,267
			16,883	305,919			01			
			76	1,374		X	06	1,487	0	37
			8	150			06			
			4,878	88,398		X	07	100,160	76,132	16,960
			5,787	104,854			07			
			68	1,225		X	11	1,025	0	200
BANK ONE CORP	COM	06423A-10-3	33,901	925,628		X	01	709,261	80,786	196,401
			2,228	60,820			01			
			6	154			06	0	0	154
			1,255	34,259		X	07	16,254	18,607	16,617
			631	17,219			07			
			741	20,229		X	11	8,229	0	12,000
BANK UTD CORP	CL A	065412-10-8	4,562	66,900		X	01	65,800	0	1,100
			157	2,300		X	07	2,300	0	0
BANKNORTH GROUP INC NEW	COM	06646R-10-7	2,829	141,900		X	01	139,900	0	2,000
			96	4,800		X	07	4,800	0	0
BANTA CORP	COM	066821-10-9	418	16,425			X	01	0	16,425
BARD C R INC	COM	067383-10-9	459	9,861		X	01	9,372	0	489
			3	70		X	07	0	0	70
BARRICK GOLD CORP	COM	067901-10-8	987	60,273		X	01	56,487	5,600	19,086
			342	20,900			01			
			30	1,834		X	07	4,300	2,092	2,034
			108	6,592			07			
			82	5,000		X	11	0	0	5,000
BARR LABS INC	COM	068306-10-9	8,209	112,550		X	01	110,750	900	1,800
			66	900			01			

			274	3,750	X		07	3,750	0	0
			460	6,300	X		11	6,300	0	0
BASIN EXPL INC	COM	070107-10-7	10,855	425,700	X		01	424,800	0	3,900
			77	3,000		X	01			
			352	13,800	X		07	13,800	0	0
BATTLE MTN GOLD CO	COM	071593-10-7	2	1,200	X		01	1,200	0	0
			21	12,600	X		11	12,600	0	0
BAUSCH & LOMB INC	COM	071707-10-3	298	7,373	X		01	8,465	600	1,508
			129	3,200		X	01			
			76	1,878	X		07	5,000	2,400	78
			226	5,600		X	07			
BAXTER INTL INC	COM	071813-10-9	15,190	172,000	X		01	178,545	20,227	12,458
			3,464	39,230		X	01			
			26	300	X		06	1,300	0	0
			88	1,000		X	06			
			1,622	18,363	X		07	18,934	31,046	3,362
			3,089	34,979		X	07			
			72	820	X		11	320	0	500
BEA SYS INC	COM	073325-10-2	5,068	75,290	X		01	71,790	0	3,575
			5	75		X	01			
			2	33	X		11	33	0	0
BEAR STEARNS COS INC	COM	073902-10-8	997	19,661	X		01	17,081	0	2,580
			8	154	X		07	0	0	154
BECTON DICKINSON & CO	COM	075887-10-9	4,033	116,469	X		01	113,950	1,600	2,519
			55	1,600		X	01			
			148	4,272	X		07	3,332	1,600	940
			55	1,600		X	07			
BED BATH & BEYOND INC	COM	075896-10-0	4,586	204,964	X		01	198,522	100	7,742
			31	1,400		X	01			
			8	378	X		07	0	21,800	378
			488	21,800		X	07			
			64	2,865	X		11	2,365	0	500
BELL & HOWELL CO NEW	COM	077852-10-1	3,259	197,500	X		01	197,400	0	1,800
			28	1,700		X	01			
			106	6,400	X		07	6,400	0	0
BELLSOUTH CORP	COM	079860-10-2	65,471	1,599,306	X		01	1,368,980	240,851	271,718
			11,554	282,243		X	01			
			529	12,914	X		06	15,730	920	0
			153	3,736		X	06			
			6,784	165,722	X		07	134,008	253,272	38,042
			10,627	259,600		X	07			
			45	1,098	X		11	610	0	488
BEMIS INC	COM	081437-10-5	11,878	353,899	X		01	470,366	2,208,247	23,425
			78,808	2,348,139		X	01			
			13	400	X		06	0	400	0
			422	12,571	X		07	12,800	314,314	1,271
			10,599	315,814		X	07			
			141	4,200	X		11	0	0	4,200
BENCHMARK ELECTRS INC	COM	08160H-10-1	2,128	94,300	X		01	94,600	0	600
			20	900		X	01			
			68	3,000	X		07	3,000	0	0
BERGEN BRUNSWIG CORP	CL A	083739-10-2	6,631	418,912	X		01	412,362	0	6,550
			214	13,500	X		07	13,500	0	0
			32	2,000	X		11	2,000	0	0

BERKSHIRE HATHAWAY INC DEL	CL B	084670-20-7	2,712	1,152	X		01	1,364	1,977	112
			5,417	2,301		X	01			
			720	306	X		07	324	710	0
			1,714	728		X	07			
			3,081	1,309	X		11	1,285	0	24
BEST BUY INC	COM	086516-10-1	25,220	853,119	X		01	783,342	35,824	72,763
			1,147	38,810		X	01			
			341	11,546	X		06	11,396	0	400
			7	250		X	06			
			3,316	112,183	X		07	110,810	45,910	12,528
			1,687	57,065		X	07			
			52	1,760	X		11	460	0	1,300
BINDLEY WESTN INDS INC	COM	090324-10-4	6,347	152,700	X		01	150,300	0	2,400
			212	5,100	X		07	5,100	0	0
BIOCHEM PHARMA INC	COM	09058T-10-8	24	750	X		01	750	0	200
			6	200		X	01			
			13	400	X		07	68,500	34,476	0
			3,282	102,576		X	07			
BIOGEN INC	COM	090597-10-5	3,940	65,600	X		01	61,703	7,150	4,200
			448	7,453		X	01			
			128	2,124	X		07	600	200	1,874
			33	550		X	07			
			213	3,541	X		11	2,441	0	1,100
BIOMET INC	COM	090613-10-0	1,724	43,429	X		01	38,100	0	5,929
			24	600		X	01			
			8	193	X		07	0	0	193
BIOTECH HOLDERS TR	DEPOSTRY RCPTS	09067D-20-1	153	900	X		01	1,100	0	100
			51	300		X	01			
			17	100		X	07	0	0	100
			17	100	X		11	100	0	0
BIO VASCULAR INC	COM	090923-10-3	39	9,234	X		01	9,234	1,000	0
			4	1,000		X	01			
BLACK & DECKER CORP	COM	091797-10-0	615	15,665	X		01	16,824	2,500	1,541
			204	5,200		X	01			
			5	118	X		07	0	125	118
			5	125		X	07			
			16	420	X		11	420	0	0
BLACK HILLS CORP	COM	092113-10-9	464	10,365	X		01	10,365	3,132	750
			174	3,882		X	01			
			64	1,440		X	07	0	1,440	0
			4	100	X		11	0	0	100
BLACKROCK INC	CL A	09247X-10-1	2,402	57,200	X		01	56,400	0	800
			76	1,800	X		07	1,800	0	0
BLANCH E W HLDGS INC	COM	093210-10-2	3	200	X		01	100	0	100
			93	5,325	X		07	2,400	700	3,300
			19	1,075		X	07			
			68	3,900	X		11	0	0	3,900
BLOCK H & R INC	COM	093671-10-5	586	14,164	X		01	12,756	0	2,008
			25	600		X	01			
			55	1,321	X		07	1,200	53	121
			2	53		X	07			
BLUE WAVE SYS INC	COM	096081-10-5	637	147,676	X		03	147,676	0	0
BOEING CO	COM	097023-10-5	18,794	284,755	X		01	317,844	62,501	28,083
			8,162	123,673		X	01			

			487	7,372	X		06	7,372	250	0
			17	250		X	06			
			531	8,039	X		07	7,236	27,960	4,853
			2,113	32,010		X	07			
			335	5,071	X		11	2,971	0	2,100
BOISE CASCADE CORP	COM	097383-10-3	399	11,863	X		01	10,121	1,959	3,682
			131	3,899		X	01			
			3	78	X		07	966	843	78
			61	1,809		X	07			
BOLDER TECHNOLOGIES CORP	COM	097519-10-2	262	246,700	X		01	245,600	0	2,600
			2	1,500		X	01			
			15	14,500	X		07	14,500	0	0
BOSTON PROPERTIES INC	COM	101121-10-1	5,759	132,400	X		01	130,100	0	2,300
BOSTON SCIENTIFIC CORP	COM	101137-10-7	1,001	73,141	X		01	66,960	7,048	6,997
			108	7,864		X	01			
			30	2,167	X		07	7,600	11,564	567
			240	17,564		X	07			
			12	878	X		11	0	0	878
BRANDYWINE RLTY TR	SH BEN INT NEW	105368-20-3	418	20,223	X		01	20,223	0	0
BRAUN CONSULTING INC	COM	105651-10-3	377	102,300	X		01	102,300	0	1,100
			4	1,100		X	01			
			12	3,200	X		07	3,200	0	0
BRIGGS & STRATTON CORP	COM	109043-10-9	91	2,054	X		01	1,943	3,000	1,111
			178	4,000		X	01			
			1	31	X		07	0	0	31
BRINKER INTL INC	COM	109641-10-0	232	5,500	X		01	5,000	0	500
BRISTOL MYERS SQUIBB CO	COM	110122-10-8	190,431	2,575,583	X		01	2,388,975	384,170	373,940
			42,255	571,502		X	01			
			1,131	15,300	X		06	30,817	10,450	0
			1,920	25,967		X	06			
			19,430	262,796	X		07	267,006	579,130	79,757
			49,027	663,097		X	07			
			973	13,162	X		11	10,512	0	2,650
BROADBASE SOFTWARE	COM	11130R-10-0	1,238	198,000	X		01	189,400	0	8,600
			13	2,000	X		07	2,000	0	0
BROADCOM CORP	CL A	111320-10-7	14,659	174,506	X		01	160,904	150	17,092
			306	3,640		X	01			
			187	2,225	X		06	2,225	0	0
			435	5,184	X		07	4,130	830	1,354
			95	1,130		X	07			
			412	4,910	X		11	1,790	0	3,120
BROADVISION INC	COM	111412-10-2	1,084	91,751	X		01	85,321	0	6,430
			4	352	X		07	0	1,000	352
			12	1,000		X	07			
			35	3,002	X		11	2	0	3,000
BROADWING INC	COM	111620-10-0	62	2,700	X		01	4,300	854	0
			56	2,454		X	01			
			87	3,800	X		06	3,000	800	0
			55	2,400	X		07	2,400	0	0
			23	1,000	X		11	1,000	0	0
BROCADE COMMUNICATIONS SYS IN	COM	111621-10-8	39,839	433,919	X		01	417,351	1,000	16,748
			108	1,180		X	01			
			248	2,700	X		06	2,700	0	0
			858	9,348	X		07	9,100	6,890	1,388

CNF INC	COM	12612W-10-4	2,363	69,878	X		01	72,278	500	0	
			98	2,900		X	01				
			78	2,300	X		07	2,300	750	0	
			25	750		X	07				
CSX CORP	COM	126408-10-3	1,192	45,960	X		01	54,302	4,892	3,822	
			442	17,056		X	01				
			83	3,197	X		07	3,100	3,002	597	
			91	3,502		X	07				
CVB FINL CORP	COM	126600-10-5	17,000	1,000,000	X		01	0	0	1,000,000	
CVS CORP	COM	126650-10-0	4,119	68,715	X		01	63,314	7,444	9,020	
			663	11,063		X	01				
			392	6,540	X		06	6,540	0	0	
			32	532	X		07	2,500	0	532	
			150	2,500		X	07				
13	220	X		11	20	0	200				
CABLEVISION SYS CORP	CL A	12686C-10-9	1,367	16,100	X		01	16,100	0	39	
			3	39		X	01				
			991	11,665	X		11	10,965	0	700	
CABLETRON SYS INC	COM	126920-10-7	425	28,233	X		01	26,750	0	1,783	
			5	300		X	01				
			4	245	X		07	0	0	245	
			26	1,700	X		11	0	0	1,700	
CACHEFLOW INC	COM	126946-10-2	1,588	93,100	X		01	89,400	0	3,700	
CABOT OIL & GAS CORP	CL A	127097-10-3	4,095	131,300	X		01	129,000	0	2,300	
			147	4,700	X		07	4,700	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387-10-8	352	12,800	X		01	12,800	0	0	
			14	503	X		07	503	0	0	
			3	100	X		11	0	0	100	
CADIZ INC	COM	127537-10-8	2,027	226,800	X		01	227,200	0	1,800	
			20	2,200		X	01				
			58	6,500	X		07	6,500	0	0	
CALIPER TECHNOLOGIES CORP	COM	130876-10-5	1,720	36,600	X		01	34,400	0	2,200	
CALLON PETE CO DEL	COM	13123X-10-2	681	40,800	X		01	41,800	0	0	
			17	1,000		X	01				
45	2,700	X		07	2,700	0	0				
CALPINE CORP	COM	131347-10-6	11,290	250,550	X		01	243,186	5,000	7,564	
			234	5,200		X	01				
			33	727	X		07	2,400	0	527	
			99	2,200		X	07				
343	7,620	X		11	7,620	0	0				
CAMPBELL SOUP CO	COM	134429-10-9	2,593	74,882	X		01	94,975	7,412	8,307	
			1,240	35,812		X	01				
			83	2,400		X	06	2,400	0	0	
			18	530	X		07	0	0	530	
CANADA LIFE FINL CORP	COM	135113-10-8	320	11,482	X		01	19,511	9,800	0	
			497	17,829		X	01				
CANADIAN 88 ENERGY CORP	COM NEW	13566G-50-9	54	20,000	X		01	20,000	0	0	
			1	500	X		11	0	0	500	
CANADIAN PAC LTD NEW	COM	135923-10-0	468	16,374	X		01	16,174	450	880	
			32	1,130		X	01				
			43	1,500	X		07	4,500	0	0	
			86	3,000		X	07				

			2	75	X		11	75	0	0
CDN IMPERIAL BK OF COMMERCE	COM	136069-10-1	2,301	73,500	X		01	6,400	0	67,100
CAPITAL ONE FINL CORP	COM	14040H-10-5	6,731	102,279	X		01	100,568	300	3,247
			121	1,836		X	01			
			18	268	X		07	0	0	268
			16	250	X		11	0	0	250
CAPSTONE TURBINE CORP	COM	14067D-10-2	2,859	102,100	X		01	100,200	0	1,900
			3	100		X	07	0	0	100
			11	400	X		11	0	0	400
CARDIMA INC	COM	14147M-10-6	13	50,000		X	07	50,000	0	0
CARDINAL HEALTH INC	COM	14149Y-10-8	9,156	91,906	X		01	88,967	2,302	3,065
			242	2,428		X	01			
			25	249		X	06	249	0	0
			220	2,205	X		07	1,964	998	447
			120	1,204		X	07			
			252	2,529	X		11	2,245	0	284
CAREMARK RX INC	COM	141705-10-3	9,213	679,342	X		01	668,480	2,144	10,862
			29	2,144		X	01			
			308	22,700	X		07	22,700	0	0
CARLISLE COS INC	COM	142339-10-0	2,301	53,600	X		01	53,600	0	243
			10	243		X	01			
			60	1,400	X		06	1,400	0	0
CARNIVAL CORP	COM	143658-10-2	3,980	129,166	X		01	126,776	2,695	9,875
			314	10,180		X	01			
			12	400	X		06	400	0	0
			37	1,212	X		07	500	1,119	712
			34	1,119		X	07			
			52	1,690	X		11	1,690	0	0
CARPENTER TECHNOLOGY CORP	COM	144285-10-3	168	4,800	X		01	6,440	400	0
			71	2,040		X	01			
			52	1,476		X	07	0	1,476	0
CARRAMERICA RLTY CORP	COM	144418-10-0	1,559	49,800	X		01	50,330	500	0
			32	1,030		X	01			
CARREKER CORP	COM	144433-10-9	4,028	115,900	X		01	114,000	0	1,900
			129	3,700	X		07	3,700	0	0
CASEYS GEN STORES INC	COM	147528-10-3	18	1,200	X		01	0	0	1,200
			45	3,000	X		07	3,000	0	0
			417	27,930	X		11	0	0	27,930
CATALYTICA ENERGY SYS INC	COM	148884-10-9	2,191	127,013	X		01	126,682	0	1,241
			16	910		X	01			
			69	4,020	X		07	4,020	0	0
CATELLUS DEV CORP	COM	149111-10-6	910	51,998	X		01	56,204	106	160
			78	4,472		X	01			
			21	1,200	X		11	1,200	0	0
CATERPILLAR INC DEL	COM	149123-10-1	41,592	879,109	X		01	646,444	103,778	205,464
			3,623	76,577		X	01			
			2,258	47,731	X		07	37,102	25,921	14,806
			1,424	30,098		X	07			
			81	1,710	X		11	1,610	0	100
CELERITEK INC	COM	150926-10-3	1,365	35,800	X		01	35,200	0	600
			46	1,200	X		07	1,200	0	0

CELL THERAPEUTICS INC	COM	150934-10-7	5,718 189	126,900 4,200	X X		01 07	124,900 4,200	0 0	2,000 0
CELESTICA INC	SUB VTG SHS	15101Q-10-8	2,647 62	48,800 1,150	X	X	01 01	48,850	0	1,100
CELGENE CORP	COM	151020-10-4	3,874 39 46	119,200 1,200 1,422	X X	X	01 07 11	115,700 0 1,422	0 0 0	3,500 1,200 0
CENDANT CORP	COM	151313-10-3	1,050 4 9	109,116 400 964	X X	X	01 01 07	101,873 22,000	400 0	7,243 964
			212 358	22,000 37,155	X	X	07 11	37,155	0	0
CENTERPOINT PPTYS TR	SH BEN INT	151895-10-9	2,211 9	46,800 200	X X		01 11	46,800 0	0 0	0 200
CENTEX CORP	COM	152312-10-4	5,027 13 3 49	133,828 333 80 1,300	X X X	X	01 01 07 11	130,533 0 1,300	0 0 0	3,628 80 0
CENTURYTEL INC	COM	156700-10-6	5,579 332 279 56 4	156,064 9,300 7,807 1,571 100	X X X	X	01 01 07 07 11	153,900 9,191 0	5,850 0 0	5,614 187 100
CEPHALON INC	COM	156708-10-9	9,718 1	153,500 17	X X		01 11	150,000 17	0 0	3,500 0
CERIDIAN CORP	COM	15677T-10-6	442 12 34 24 16	22,169 600 1,721 1,200 800	X X X	X	01 01 07 07 11	20,700 24 0	600 1,200 0	1,469 1,697 800
CHARTER ONE FINL INC	COM	160903-10-0	5,553 163 7 29	192,303 5,644 239 1,006	X X X	X	01 01 07 11	192,014 0 1,006	1,144 0 0	4,789 239 0
CHARTER COMMUNICATIONS INC DE	CL A	16117M-10-7	1,831 498 112	80,700 21,950 4,950	X X	X	01 01 11	78,550 2,700	20,000 0	4,100 2,250
CHARTERED SEMICONDUCTOR MFG	ADR	16133R-10-6	2,873	108,940	X		01	102,240	0	6,700
CHASE MANHATTAN CORP NEW	COM	16161A-10-8	109,708 7,639 831 24 8,945 4,590 1,159	2,414,514 168,124 18,300 534 196,862 101,011 25,500	X X X X	X	01 01 06 06 07 07 11	1,981,725 18,300 169,495 13,900	192,270 534 93,742 0	408,643 0 34,636 11,600
CHECKERS DRIVE-IN RESTAURANTS	COM NEW	162809-30-5	55	15,000		X	01	15,000	0	0
CHEESECAKE FACTORY INC	COM	163072-10-1	46 245	1,200 6,381	X X		01 11	1,200 5,481	0 0	0 900
CHELSEA GCA RLTY INC	COM	163262-10-8	4,318 30 136	117,100 800 3,700	X X	X	01 01 07	116,900 3,700	0 0	1,000 0
CHEVRON CORPORATION	COM	166751-10-7	39,408	466,717	X		01	604,256	121,761	69,801

			27,788	329,101		X	01			
			311	3,678	X		06	3,678	200	0
			17	200		X	06			
			4,906	58,100	X		07	72,626	157,675	15,550
			15,853	187,751		X	07			
			483	5,722	X		11	4,137	0	1,585
CHIEFTAIN INTL INC	COM	16867C-10-1	6,752	244,400	X		01	244,600	0	2,200
			66	2,400		X	01			
			215	7,800	X		07	7,800	0	0
CHILES OFFSHORE INC	COM	16888M-10-4	4,933	197,300	X		01	194,100	0	3,200
			123	4,900	X		07	4,900	0	0
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M-10-9	1,058	39,000	X		01	0	0	39,000
CHIPPAC INC	CL A	169657-10-3	1,235	415,900	X		01	395,500	0	20,400
			16	5,300	X		07	5,300	0	0
CHIRON CORP	COM	170040-10-9	1,172	26,348	X		01	25,848	3,550	1,800
			216	4,850		X	01			
			9	200	X		07	0	0	1,448
			56	1,248		X	07			
			13	300	X		11	0	0	300
CHOICEPOINT INC	COM	170388-10-2	129	1,973	X		01	2,453	0	2,000
			163	2,480		X	01			
			2	38	X		07	38	0	0
CHRIS CRAFT INDS INC	COM	170520-10-0	200	3,000	X		01	3,000	2,554	0
			170	2,554		X	01			
CHUBB CORP	COM	171232-10-1	11,232	129,853	X		01	132,687	7,573	5,344
			1,362	15,751		X	01			
			1,904	22,010	X		07	22,052	28,384	8,278
			3,175	36,704		X	07			
			138	1,595	X		11	1,595	0	0
CIENA CORP	COM	171779-10-1	12,678	156,040	X		01	147,340	0	8,710
			1	10		X	01			
			175	2,150	X		11	0	0	2,150
CIGNA INVTS SECS INC	COM	17179X-10-6	166	10,307		X	07	0	10,307	0
CIMA LABS INC	COM	171796-10-5	2,986	45,900	X		01	45,300	0	600
			189	2,900	X		07	1,400	0	1,500
CINCINNATI FINL CORP	COM	172062-10-1	1,114	28,158	X		01	28,838	0	1,679
			93	2,359		X	01			
			9	221	X		07	0	0	221
CINERGY CORP	COM	172474-10-8	1,337	38,076	X		01	37,814	3,063	3,776
			231	6,577		X	01			
			398	11,337	X		07	12,825	5,504	2,462
			332	9,454		X	07			
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737-10-8	411	35,746	X		01	36,450	0	2,286
			34	2,990		X	01			
			3	276	X		07	0	0	276
			12	1,000	X		11	0	0	1,000
CISCO SYS INC	COM	17275R-10-2	178,244	4,659,978	X		01	4,489,458	691,119	450,296
			37,137	970,895		X	01			
			1,742	45,541	X		06	45,702	120	489
			29	770		X	06			
			25,869	676,305	X		07	820,878	1,178,915	161,970
			56,819	1,485,458		X	07			
			5,808	151,848	X		11	98,715	0	53,133

CIRRUS LOGIC CORP	COM	172755-10-0	3,216	171,500	X		01	168,600	0	2,900
			114	6,100	X		07	6,100	0	0
CINTAS CORP	COM	172908-10-5	4,482	84,260	X		01	85,055	0	1,500
			122	2,295		X	01			
			1,103	20,729	X		11	20,729	0	0
CITIGROUP INC	COM	172967-10-1	246,084	4,819,319	X		01	4,225,742	478,268	768,275
			33,342	652,966		X	01			
			2,483	48,620	X		06	50,039	8,745	915
			566	11,079		X	06			
			21,324	417,617	X		07	389,098	321,379	77,685
			18,921	370,545		X	07			
CITIZENS COMMUNICATIONS CO	COM	17453B-10-1	7,031	137,692	X		11	125,021	0	12,671
			208	15,870	X		01	18,080	25	0
			29	2,235		X	01			
			33	2,525	X		07	0	9,518	2,998
			131	9,991		X	07			
CITRIX SYS INC	COM	177376-10-0	4	323	X		11	323	0	0
			1,915	85,100	X		01	82,500	0	2,600
			176	7,816	X		07	7,528	0	288
			34	1,500	X		11	200	0	1,300
CITY NATL CORP	COM	178566-10-5	20,237	521,400	X		01	0	0	521,400
CLEAR CHANNEL COMMUNICATIONS	COM	184502-10-2	4,054	83,695	X		01	79,478	282	5,733
			87	1,798		X	01			
			38	780	X		07	0	1,000	780
			48	1,000		X	07			
CLOROX CO DEL	COM	189054-10-9	34	695	X		11	695	0	0
			9,307	262,163	X		01	273,069	64,498	9,514
			3,015	84,918		X	01			
			40	1,140	X		06	1,140	0	0
			42	1,171	X		07	900	161	271
COASTAL CORP	COM	190441-10-5	6	161		X	07			
			96	2,700	X		11	2,400	0	300
			3,291	37,268	X		01	34,726	8,300	2,442
			724	8,200		X	01			
COCA COLA CO	COM	191216-10-0	25	288	X		07	0	0	288
			4	40	X		11	40	0	0
			53,883	884,244	X		01	1,033,384	267,628	95,795
			31,234	512,563		X	01			
			2,070	33,964	X		06	32,494	6,060	675
COCA COLA ENTERPRISES INC	COM	191219-10-4	321	5,265		X	06			
			7,269	119,281	X		07	141,866	279,434	15,869
			19,371	317,888		X	07			
			3,265	53,579	X		11	49,699	0	3,880
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241-10-8	1,345	70,787	X		01	67,985	0	13,202
			198	10,400		X	01			
			11	577	X		07	0	0	577
			4	200	X		11	100	0	100
COEUR D ALENE MINES CORP IDAH	COM	192108-10-8	10	10,950	X		11	9,900	0	1,050
COGNEX CORP	COM	192422-10-3	2,030	91,750	X		11	91,750	0	0
COLGATE PALMOLIVE CO	COM	194162-10-3	27,039	418,877	X		01	494,650	56,405	43,131
			11,316	175,309		X	01			
			2,043	31,657	X		06	32,607	1,000	1,125

			198	3,075		X	06			
			709	10,988	X		07	10,592	52,016	2,126
			3,469	53,746		X	07			
			319	4,946	X		11	4,946	0	0
COMCAST CORP	CL A SPL	200300-20-0	5,975	143,117	X		01	135,332	124	9,166
			63	1,505		X	01			
			249	5,961	X		07	4,750	0	3,511
			96	2,300		X	07			
			453	10,850	X		11	2,300	0	8,550
COMDISCO INC	COM	200336-10-5	203	17,714	X		01	21,764	0	0
			46	4,050		X	01			
			23	2,000	X		07	2,000	20,092	0
			230	20,092		X	07			
COMERICA INC	COM	200340-10-7	10,412	175,359	X		01	170,932	600	3,827
			123	2,077	X		07	1,646	0	431
COMMERCE BANCORP INC NJ	COM	200519-10-6	1,573	23,000	X		01	22,600	0	400
			55	800	X		07	800	0	0
COMMERCE ONE INC DEL	COM	200693-10-9	6,842	270,300	X		01	257,200	0	14,400
			33	1,300		X	01			
			5	200		X	07	0	0	200
			44	1,720	X		11	20	0	1,700
COMMERCIAL FEDERAL CORPORATIO	COM	201647-10-4	2,051	105,537	X		01	105,537	0	0
			68	3,500	X		07	3,500	0	0
COMMUNITY HEALTH SYS INC NEWC	COM	203668-10-8	1,208	34,500	X		01	34,500	0	0
COMMUNICATIONS SYS INC	COM	203900-10-5	33	3,756	X		01	3,756	0	0
			18	2,000	X		07	0	0	2,000
			76	8,575	X		11	3,575	0	5,000
COMMUNITY FIRST BANKSHARES IN	COM	203902-10-1	8,435	446,870	X		01	447,170	24,558	11,400
			684	36,258		X	01			
			248	13,150	X		07	17,150	0	0
			76	4,000		X	07			
			128	6,781	X		11	0	0	6,781
COMPAQ COMPUTER CORP	COM	204493-10-0	39,856	2,648,240	X		01	2,085,585	224,564	486,809
			2,238	148,718		X	01			
			402	26,704	X		06	31,078	1,675	200
			94	6,249		X	06			
			1,898	126,097	X		07	137,335	110,287	40,382
			2,437	161,907		X	07			
			153	10,184	X		11	4,034	0	6,150
COMPUTER ASSOC INTL INC	COM	204912-10-9	18,835	965,877	X		01	725,730	81,521	217,109
			1,140	58,483		X	01			
			890	45,622	X		07	26,698	6,237	20,122
			145	7,435		X	07			
			9	450	X		11	450	0	0
COMPUTER NETWORK TECHNOLOGY C	COM	204925-10-1	1,850	64,200	X		01	63,200	0	11,000
			288	10,000		X	01			
			58	2,000	X		07	2,000	0	0
			88	3,071	X		11	3,071	0	0
COMPUTER SCIENCES CORP	COM	205363-10-4	1,514	25,188	X		01	26,338	200	1,651
			180	3,001		X	01			
			14	234	X		07	0	0	234
			7	120	X		11	120	0	0
COMPUWARE CORP	COM	205638-10-9	336	53,770	X		01	50,100	0	3,670
			11	1,685	X		07	107,400	35,000	885

			885	141,600		X	07			
			249	39,900	X		11	39,900	0	0
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862-40-2	6,774	62,357	X		01	70,573	214	3,570
			1,304	12,000		X	01			
			23	216	X		07	0	0	416
			22	200		X	07			
			351	3,232	X		11	3,232	0	0
CONAGRA FOODS INC	COM	205887-10-2	91,106	3,504,080	X		01	3,321,115	959,856	647,748
			37,041	1,424,639		X	01			
			34	1,300	X		06	400	900	0
			1,252	48,160	X		07	33,770	32,100	18,182
			933	35,892		X	07			
			266	10,213	X		11	5,320	0	4,893
CONCEPTUS INC	COM	206016-10-7	53	4,000	X		01	4,000	0	0
			66	5,000		X	07	2,000	3,000	0
			13	1,000	X		11	0	0	1,000
CONCORD CAMERA CORP	COM	206156-10-1	1,579	95,700	X		01	94,000	0	1,700
			50	3,000	X		07	3,000	0	0
CONCORD EFS INC	COM	206197-10-5	6,317	143,775	X		01	139,100	500,630	4,675
			21,996	500,630		X	01			
			106	2,410	X		11	1,535	0	875
CONEXANT SYSTEMS INC	SUB NT CONV 4%07	207142-AF-7	544	10,000	X		11	0	0	10,000
CONEXANT SYSTEMS INC	COM	207142-10-0	7,308	475,333	X		01	453,920	3,624	23,813
			93	6,024		X	01			
			1,153	75,000	X		06	75,000	0	0
			19	1,260	X		07	960	0	300
			176	11,475	X		11	1,000	0	10,475
CONMED CORP	COM	207410-10-1	206	12,000	X		01	12,000	0	0
			1	68	X		11	68	0	0
CONOCO INC	CL A	208251-30-6	89	3,100	X		01	3,100	3,100	35,000
			1,091	38,100		X	01			
			1	50	X		11	50	0	0
CONOCO INC	CL B	208251-40-5	3,129	108,115	X		01	101,571	4,812	6,398
			135	4,666		X	01			
			28	981	X		07	200	1,310	781
			38	1,310		X	07			
			3	120	X		11	0	0	120
CONSECO INC	COM	208464-10-7	4,158	315,326	X		01	308,754	0	10,356
			50	3,784		X	01			
			6	444	X		07	0	274	444
			4	274		X	07			
			114	8,653	X		11	2,575	0	6,078
CONSOLIDATED EDISON INC	COM	209115-10-4	9,192	238,753	X		01	235,418	6,626	8,339
			448	11,630		X	01			
			100	2,600	X		07	2,300	14,688	300
			565	14,688		X	07			
			8	200	X		11	200	0	0
CONSOLIDATED STORES CORP	COM	210149-10-0	175	16,452	X		01	15,400	0	1,052
			53	4,951	X		07	4,800	0	151
CONSTELLATION ENERGY CORP	COM	210371-10-0	9,840	218,370	X		01	214,857	1,700	5,863
			183	4,050		X	01			
			144	3,199	X		07	3,000	3,000	199
			135	3,000		X	07			

CONVERGYS CORP	COM	212485-10-6	1,055 111 172 63 47	23,281 2,454 3,800 1,382 1,047	X X X X	 X 	01 01 06 07 11	23,353 3,000 1,200 1,047	854 800 0 0	1,528 0 182 0
COOPER COS INC	COM NEW	216648-40-2	10,567 112 319	265,000 2,800 8,000	X X	 X 	01 01 07	265,200 8,000	0 0	2,600 0
COOPER INDS INC	COM	216669-10-1	750 6 21	16,316 131 463	X X	 X 	01 01 07	15,427 400	0 0	1,020 63
COOPER TIRE & RUBR CO	COM	216831-10-7	123 1	11,586 102	X X	 	01 07	10,750 0	0 0	836 102
COORS ADOLPH CO	CL B	217016-10-4	9,669 161 132	120,387 2,000 1,647	X X	 X 	01 01 07	119,427 1,600	2,000 0	960 47
COPART INC	COM	217204-10-6	2,943 97 9	136,900 4,500 400	X X X	 	01 07 11	133,400 4,500 400	0 0 0	3,500 0 0
COPPER MTN NETWORKS INC	COM	217510-10-6	296	50,100	X	 	11	50,000	0	100
CORINTHIAN COLLEGES INC	COM	218868-10-7	3,748 137	98,800 3,600	X X	 	01 07	97,200 3,600	0 0	1,600 0
CORIO INC	COM	218875-10-2	419	203,280	X	 	01	192,180	0	11,100
CORN PRODS INTL INC	COM	219023-10-8	165 84 9 7	5,677 2,906 316 251	X X 	 X X	01 01 07 07	6,102 316	1,806 251	675 0
CORNING INC	COM	219350-10-5	24,569 9,668 5 749 1,780 4,714	465,207 183,069 100 14,181 33,702 89,265	X X X X X	 X X 	01 01 06 07 07 11	456,327 100 12,440 74,890	157,746 0 31,532 0	34,203 0 3,911 14,375
CORPORATE EXECUTIVE BRD CO	COM	21988R-10-2	2,108 76	53,000 1,900	X X	 	01 07	52,000 1,900	0 0	1,000 0
COSINE COMMUNICATIONS INC	COM	221222-10-2	2,376	171,270	X	 	01	162,820	0	8,450
COST PLUS INC CALIF	COM	221485-10-5	3,974 126	135,300 4,300	X X	 	01 07	133,000 4,300	0 0	2,300 0
COSTCO WHSL CORP NEW	COM	22160K-10-5	21,212 7,942 836 20 751 426 3,702	531,125 198,873 20,944 495 18,800 10,665 92,695	X X X X X	 X X X	01 01 06 06 07 07 11	629,846 20,693 16,800 66,945	44,840 0 8,065 0	55,312 746 4,600 25,750
COUNTRYWIDE CR INDS INC DEL	COM	222372-10-4	5,236 12 404	104,200 248 8,030	X X X	 	01 07 11	100,469 93 8,030	277 0 0	3,454 155 0
COUSINS PPTYS INC	COM	222795-10-6	1,186 126	42,450 4,500	X 	 X 	01 01	46,950	0	0
COX COMMUNICATIONS INC NEW	CL A	224044-10-7	46,310	994,595	X	 	01	963,239	79,645	95,370

			6,689	143,659		X	01			
			1,921	41,248	X		06	41,066	0	1,062
			41	880		X	06			
			4,340	93,202	X		07	94,170	37,980	14,472
			2,487	53,420		X	07			
			104	2,225	X		11	2,225	0	0
CRANE CO	COM	224399-10-5	927	32,586	X		01	68,902	0	632
			1,051	36,948		X	01			
			92	3,233	X		07	3,140	0	93
CRAY INC	COM	225223-10-6	15	10,000	X		01	10,000	0	0
CRESCENT REAL ESTATE EQUITIES	COM	225756-10-5	2,446	109,950	X		01	105,700	1,900	4,250
			42	1,900		X	01			
			11	500	X		07	500	0	0
			131	5,900	X		11	5,400	0	500
CROSS TIMBERS OIL CO	COM	227573-10-2	6,686	240,950	X		01	236,950	0	4,000
			236	8,500	X		07	8,500	0	0
CULLEN FROST BANKERS INC	COM	229899-10-9	11,904	284,700	X		01	272,600	0	13,600
			63	1,500		X	01			
			184	4,400	X		07	4,400	0	0
CULP INC	COM	230215-10-5	1,125	562,635	X		01	562,635	0	0
CUMMINS ENGINE INC	COM	231021-10-6	226	5,961	X		01	5,376	0	685
			4	100		X	01			
			2	56	X		07	0	0	56
			9	250	X		11	250	0	0
CURAGEN CORP	COM	23126R-10-1	3,641	133,300	X		01	131,200	0	2,100
			123	4,500	X		07	4,500	0	0
CYMER INC	COM	232572-10-7	21	800		X	01	800	0	0
			650	25,250	X		11	25,050	0	200
CYTEC INDS INC	COM	232820-10-0	3,419	85,600	X		01	84,100	882	1,500
			35	882		X	01			
			112	2,800	X		07	2,800	42	0
			2	42		X	07			
CYTYC CORP	COM	232946-10-3	2,955	47,240	X		01	45,910	0	1,330
			31	501	X		11	333	0	168
DMC STRATEX NETWORKS INC	COM	23322L-10-6	1,674	111,603	X		01	108,400	0	4,203
			15	1,000		X	01			
			53	3,500	X		07	3,500	0	0
			34	2,280	X		11	0	0	2,280
DPL INC	COM	233293-10-9	511	15,399	X		01	10,544	7,533	8,887
			384	11,565		X	01			
			121	3,643	X		07	3,643	11,926	0
			396	11,926		X	07			
D R HORTON INC	COM	23331A-10-9	6,433	263,260	X		01	261,841	2,452	2,400
			84	3,433		X	01			
			237	9,701	X		07	9,701	0	0
DTE ENERGY CO	COM	233331-10-7	999	25,657	X		01	27,075	4,098	3,258
			342	8,774		X	01			
			136	3,498	X		07	4,800	5,500	398
			280	7,200		X	07			
DAIN RAUSCHER CORP	COM	233856-10-3	4,464	47,150	X		01	47,150	225	0
			21	225		X	01			
			133	1,400	X		07	1,400	0	0

DANA CORP	COM	235811-10-6	421	27,469	X		01	26,740	0	1,679	
			15	950		X	01				
			3	225	X		07	0	354	225	
			5	354		X	07				
			19	1,250	X		11	1,250	0	0	
DANAHER CORP DEL	COM	235851-10-2	1,910	27,939	X		01	26,068	500	1,571	
			14	200		X	01				
			13	193	X		07	0	0	193	
DANKA BUSINESS SYS PLC	SUBNT CV 6.75%02	236277-AB-5	413	25,000		X	01	25,000	0	0	
			413	25,000		X	07	0	25,000	0	
			792	48,000	X		11	48,000	0	0	
DARDEN RESTAURANTS INC	COM	237194-10-5	1,102	48,163	X		01	55,442	31,859	9,044	
			1,102	48,182		X	01				
			4	177	X		07	100	850	1,001	
			41	1,774		X	07				
DATA CRITICAL CORP DEL	COM	237622-10-5	27	10,910	X		11	10,910	0	0	
DEERE & CO	COM	244199-10-5	10,501	229,214	X		01	219,364	3,035	13,140	
			290	6,325		X	01				
			41	900	X		06	900	0	0	
			161	3,518	X		07	3,200	11,512	1,996	
			604	13,190		X	07				
56	1,215	X		11	915	0	300				
DELL COMPUTER CORP	COM	247025-10-9	35,198	2,018,567	X		01	1,622,477	106,200	336,661	
			816	46,771		X	01				
			459	26,346	X		06	26,071	0	950	
			12	675		X	06				
			1,887	108,192	X		07	83,665	86,480	28,932	
			1,585	90,885		X	07				
903	51,798	X		11	49,754	0	2,044				
DELPHI AUTOMOTIVE SYS CORP	COM	247126-10-5	5,069	450,559	X		01	451,911	11,048	7,467	
			224	19,867		X	01				
			2	160		X	06	0	160	0	
			100	8,881	X		07	8,148	4,601	761	
			52	4,629		X	07				
12	1,047	X		11	650	0	397				
DELTA AIR LINES INC DEL	COM	247361-10-8	51,790	1,031,948	X		01	771,886	65,440	202,072	
			374	7,450		X	01				
			580	11,550	X		06	11,550	0	0	
			2,373	47,293	X		07	26,250	11,500	15,743	
			311	6,200		X	07				
DELUXE CORP	COM	248019-10-1	628	24,836	X		01	15,200	5,900	14,936	
			283	11,200		X	01				
			339	13,404	X		07	27,056	462,336	904	
			12,051	476,892		X	07				
			255	10,100	X		11	10,000	0	100	
DENTSPLY INTL INC NEW	COM	249030-10-7	258	6,600	X		01	6,600	0	0	
			117	3,000	X		07	3,000	0	0	
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566-10-5	1,736	59,363	X		01	63,648	31,060	5,215	
			1,186	40,560		X	01				
			375	12,825	X		07	18,820	1,208	200	
			217	7,403		X	07				
DEVON ENERGY CORP NEW	COM	25179M-10-3	5,494	90,109	X		01	91,472	677	2,880	
			300	4,920		X	01				
			140	2,299	X		07	2,130	0	169	

DEVRY INC DEL	COM	251893-10-3	4,488	118,900	X		01	116,000	0	2,900
DIAMOND OFFSHORE DRILLING INC	COM	25271C-10-2	339	8,475	X		01	13,400	3,200	1,525
			386	9,650		X	01			
			92	2,300		X	07	2,300	0	0
			10	250	X		11	250	0	0
DIAMONDS TR	UNIT SER 1	252787-10-6	40	375	X		01	0	0	375
			283	2,650	X		11	1,485	0	1,165
DIEBOLD INC	COM	253651-10-3	302	9,055	X		01	9,705	1,200	0
			62	1,850		X	01			
			100	3,000	X		06	3,000	0	0
			17	500		X	07	0	500	0
			43	1,300	X		11	0	0	1,300
DIGITAS INC	COM	25388K-10-4	1,232	243,400	X		01	239,800	0	3,600
			35	7,000	X		07	7,000	0	0
DILLARDS INC	CL A	254067-10-1	184	15,551	X		01	15,000	0	1,051
			6	500		X	01			
			2	150	X		07	0	0	150
DIME BANCORP INC NEW	COM	25429Q-10-2	16,270	550,377	X		01	544,100	0	8,977
			80	2,700		X	01			
			272	9,200	X		07	9,200	0	0
DISCOVERY PARTNERS INTL INC	COM	254675-10-1	154	12,700	X		01	12,700	0	0
DISNEY WALT CO	COM DISNEY	254687-10-6	47,761	1,650,529	X		01	1,373,808	192,201	295,987
			6,119	211,467		X	01			
			1,470	50,807	X		06	55,536	300	735
			167	5,764		X	06			
			3,121	107,851	X		07	119,879	157,991	24,636
			5,633	194,655		X	07			
			531	18,349	X		11	12,363	0	5,986
DOCUMENTUM INC	COM	256159-10-4	711	14,300	X		01	14,300	0	0
			25	500	X		07	500	0	0
DOLE FOOD INC	COM	256605-10-6	328	20,000	X		01	22,537	200	0
			45	2,737		X	01			
			3	154	X		07	78	0	426
			6	350		X	07			
			164	10,000	X		11	10,000	0	0
DOLLAR GEN CORP	COM	256669-10-2	1,013	53,645	X		01	50,387	0	3,776
			10	518		X	01			
			9	451	X		07	0	0	451
			769	40,751	X		11	39,701	0	1,050
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743-10-5	3,735	199,200	X		01	199,600	0	1,900
			43	2,300		X	01			
			120	6,400	X		07	6,400	0	0
DOLLAR TREE STORES INC	COM	256747-10-6	2,808	114,600	X		01	111,995	0	2,750
			4	145		X	01			
			4	162	X		11	162	0	0
DOMINION RES INC VA NEW	COM	25746U-10-9	3,073	45,872	X		01	48,669	4,093	5,781
			849	12,671		X	01			
			243	3,633	X		06	3,633	0	0
			46	685	X		07	366	2,004	319
			134	2,004		X	07			
DONALDSON INC	COM	257651-10-9	12,505	449,641	X		01	503,243	103,785	20,170
			4,938	177,557		X	01			
			89	3,200	X		07	1,400	30,846	1,800

			858	30,846		X	07			
DONNELLEY R R & SONS CO	COM	257867-10-1	623	23,061	X		01	23,651	4,068	5,376
			271	10,034		X	01			
			57	2,098	X		07	3,353	971	974
			86	3,200		X	07			
DOVER CORP	COM	260003-10-8	5,391	132,904	X		01	130,805	0	3,499
			57	1,400		X	01			
			96	2,377	X		07	2,100	0	277
DOW CHEM CO	COM	260543-10-3	62,209	1,698,551	X		01	1,323,645	209,536	336,009
			6,250	170,639		X	01			
			596	16,260	X		06	39,295	0	0
			844	23,035		X	06			
			6,831	186,517	X		07	166,098	216,829	46,756
			8,906	243,166		X	07			
			1	15	X		11	15	0	0
DOW JONES & CO INC	COM	260561-10-5	619	10,926	X		01	22,883	0	1,293
			750	13,250		X	01			
			3	53	X		07	0	0	53
DSL NET INC	COM	262506-10-8	5	10,000	X		01	10,000	0	0
DU PONT E I DE NEMOURS & CO	COM	263534-10-9	35,218	728,977	X		01	768,913	191,037	50,278
			13,588	281,251		X	01			
			6,416	132,798	X		06	132,798	0	0
			7,591	157,131	X		07	171,292	169,651	11,158
			9,419	194,970		X	07			
			210	4,347	X		11	1,946	0	2,401
DUFF & PHELPS UTILS INCOME IN	COM	264324-10-4	132	12,549	X		01	30,560	6,244	4,537
			302	28,792		X	01			
			124	11,855	X		06	11,855	0	0
			4	404		X	07	0	0	404
			35	3,324	X		11	1,454	0	1,870
DUKE ENERGY CORP	COM	264399-10-6	60,539	710,133	X		01	536,588	63,967	142,569
			2,812	32,991		X	01			
			754	8,844	X		06	8,844	0	0
			3,489	40,924	X		07	27,890	29,221	12,427
			2,439	28,614		X	07			
			191	2,236	X		11	215	0	2,021
DUKE WEEKS REALTY CORP	COM NEW	264411-50-5	9,675	392,890	X		01	388,488	15,265	11,852
			559	22,715		X	01			
			384	15,600	X		07	17,620	800	3,000
			143	5,820		X	07			
			15	600	X		11	0	0	600
DUN & BRADSTREET CORP DEL NEW	COM	26483E-10-0	59	2,269	X		01	5,423	5,619	0
			227	8,773		X	01			
			1	50	X		06	50	0	0
			5	200	X		07	2,787	850	0
			89	3,437		X	07			
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903-10-4	2,372	451,900	X		01	452,200	0	4,800
			27	5,100		X	01			
			100	19,100	X		07	19,100	0	0
			73	13,835	X		11	12,250	0	1,585
DYNACARE INC	COM	267920-20-5	2,009	184,700	X		01	181,800	0	2,900
			67	6,200	X		07	6,200	0	0
DYNEGY INC NEW	CL A	26816Q-10-1	10,359	184,773	X		01	180,207	1,100	6,226
			155	2,760		X	01			
			29	509	X		07	100	0	509

			6	100		X	07			
			1	26		X	11	26	0	0
E M C CORP MASS	COM	268648-10-2	125,114	1,881,413		X	01	1,814,414	242,142	173,079
			23,157	348,222			01			
			629	9,456		X	06	9,428	0	28
			7,756	116,628		X	07	111,338	66,820	32,930
			6,282	94,460			07			
			3,369	50,661		X	11	40,087	0	10,574
EOG RES INC	COM	26875P-10-1	903	16,528		X	01	15,375	1,000	1,153
			55	1,000			01			
			30	553		X	07	400	1,000	153
			55	1,000			07			
			11	200		X	11	0	0	200
E PIPHANY INC	COM	26881V-10-0	9,298	172,380		X	01	163,380	0	9,000
			2	30		X	11	30	0	0
EAGLE WIRELESS INTL INC	COM	27002R-10-1	16	10,000		X	01	10,000	0	0
			3	2,000		X	11	0	0	2,000
EAST WEST BANCORP INC	COM	27579R-10-4	2,135	85,600		X	01	84,500	0	1,100
			72	2,900		X	07	2,900	0	500
			12	500			07			
EASTMAN CHEM CO	COM	277432-10-0	761	15,608		X	01	15,461	1,255	1,042
			105	2,150			01			
			25	509		X	07	515	1,684	106
			88	1,796			07			
EASTMAN KODAK CO	COM	277461-10-9	3,679	93,436		X	01	95,481	13,279	6,849
			873	22,173			01			
			16	400		X	06	400	0	0
			280	7,101		X	07	7,916	21,619	426
			900	22,860			07			
			12	300		X	11	200	0	100
EATON CORP	COM	278058-10-2	756	10,050		X	01	10,725	0	1,175
			139	1,850			01			
			75	1,000		X	06	1,000	0	0
			92	1,230		X	07	1,130	0	100
			34	450		X	11	450	0	0
EATON VANCE CORP	COM NON VTG	278265-10-3	4,525	140,300		X	01	138,000	0	2,300
			161	5,000		X	07	5,000	0	0
EBAY INC	COM	278642-10-3	1,594	48,300		X	01	44,500	300	3,600
			3	100			01			
			13	400		X	07	150	1,200	400
			45	1,350			07			
			7	215		X	11	15	0	200
ECLIPSE SURGICAL TECHNOLOGIES	COM	278849-10-4	10	12,000		X	01	12,000	0	0
ECOLAB INC	COM	278865-10-0	46,076	1,066,900		X	01	838,095	56,700	246,137
			3,197	74,032			01			
			13,884	321,483		X	07	339,167	549,140	23,476
			25,493	590,300			07			
			896	20,748		X	11	20,748	0	0
EDELBRÖCK CORP	COM	279434-10-4	437	42,600		X	01	42,200	0	400
EDISON INTL	COM	281020-10-7	15,595	998,054		X	01	801,999	78,932	179,717
			978	62,594			01			
			55	3,541		X	06	3,541	0	0
			696	44,534		X	07	31,935	21,922	14,476
			372	23,799			07			

			33	2,100	X		11	2,100	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E-10-8	134	7,550	X		01	8,741	3,125	400
			84	4,716		X	01			
			1	40	X		06	240	0	0
			4	200		X	06			
			3	156	X		07	276	3,323	66
			62	3,509		X	07			
EFFICIENT NETWORKS INC	COM	282056-10-0	3,122	219,060	X		01	206,760	0	12,300
			748	52,500		X	07	50,000	2,500	0
EL PASO ENERGY CORP DEL	COM	283905-10-7	11,923	166,458	X		01	162,167	10,014	9,501
			1,090	15,224		X	01			
			924	12,895	X		07	14,629	30,823	2,400
			2,504	34,957		X	07			
			937	13,089	X		11	11,314	0	1,775
ELAN PLC	ADR	284131-20-8	19,643	419,621	X		01	39,821	7,192	379,800
			337	7,192		X	01			
			571	12,200		X	07	6,000	6,200	0
			64	1,367	X		11	800	0	567
ELANTEC SEMICONDUCTOR INC	COM	284155-10-8	1,396	50,300	X		01	49,400	0	900
			50	1,800	X		07	1,800	0	0
ELECTRONIC DATA SYS NEW	COM	285661-10-4	72,707	1,258,997	X		01	982,260	87,571	240,158
			2,945	50,992		X	01			
			953	16,500	X		06	16,500	100	0
			6	100		X	06			
			6,463	111,908	X		07	87,645	21,938	20,238
			1,034	17,913		X	07			
			158	2,738	X		11	2,730	0	8
ELOQUENT INC	COM	290140-10-2	72	40,000		X	07	0	40,000	0
			20	11,159	X		11	6,059	0	5,100
EMBRAER-EMPRESA BRASILEIRA DE	SP ADR PFD SHS	29081M-10-2	382	9,600	X		01	0	0	9,600
EMERSON ELEC CO	COM	291011-10-4	25,044	317,768	X		01	316,879	208,545	44,687
			19,888	252,343		X	01			
			2,088	26,497	X		06	28,382	1,100	705
			291	3,690		X	06			
			11,254	142,794	X		07	147,856	257,136	29,197
			22,965	291,395		X	07			
			802	10,174	X		11	670	0	9,504
EMULEX CORP	COM NEW	292475-20-9	2,446	30,600	X		01	53,120	0	1,000
			1,880	23,520		X	01			
ENCOMPASS SVCS CORP	COM	29255U-10-4	88	17,467	X		01	17,467	0	0
			280	55,333	X		11	0	0	55,333
ENDWAVE CORP	COM	29264A-10-7	133	42,687	X		11	42,687	0	0
ENERGEN CORP	COM	29265N-10-8	109	3,400	X		01	3,400	0	2,300
			74	2,300		X	01			
			32	1,000	X		07	0	1,000	0
ENGELHARD CORP	COM	292845-10-4	568	27,901	X		01	23,441	506	5,082
			23	1,128		X	01			
			3	171	X		07	0	0	171
ENDOCARDIAL SOLUTIONS INC	COM	292962-10-7	126	41,274	X		11	40,774	0	500
ENHANCE FINL SVCS GROUP INC	COM	293310-10-8	4,488	290,700	X		01	290,600	0	3,000
			45	2,900		X	01			
			144	9,300	X		07	9,300	0	0

ENRON CORP	COM	293561-10-6	137,686 45,955 741 12 14,440 29,262 2,252	1,656,378 552,843 8,912 150 173,715 352,025 27,089	X X X X	 X X X	01 01 06 06 07 07 11	1,635,456 9,036 211,561 16,989	416,999 0 255,852 0	156,766 26 58,327 10,100
ENTEGRIS INC	COM	29362U-10-4	334	44,622	X		11	44,622	0	0
ENTERGY CORP NEW	COM	29364G-10-3	1,814 287 14	42,861 6,773 327	X X	 X	01 01 07	46,741 0	0 0	2,893 327
EOTT ENERGY PARTNERS L P	UNIT LTD PRTNR	294103-10-6	194	11,868		X	01	11,868	0	0
EQUIFAX INC	COM	294429-10-5	936 815 12 3	32,627 28,400 404 100	X X X	 X	01 01 07 11	35,559 208 0	14,000 0 0	11,468 196 100
EQUITABLE RES INC	COM	294549-10-0	203 68 68 60 53	3,037 1,012 1,012 900 800	X X X	 X X	01 01 07 07 11	3,037 1,012 800	0 900 0	1,012 0 0
EQUITY INCOME FD	UT 1 EX SR-ATT	294700-70-3	1,265 474 62 21	9,131 3,422 450 150	X X X	 X X	01 01 06 07	7,367 450 0	900 0 0	4,286 0 150
EQUITY OFFICE PROPERTIES TRUS	COM	294741-10-3	12,747 392 117 19	390,713 12,000 3,600 574	X X X	 X X	01 01 07 07	389,613 3,600	2,000 574	11,100 0
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L-10-7	9,903 2,500 26 1,080 702	179,045 45,195 477 19,525 12,700	X X X	 X X	01 01 06 07 07	185,840 477 25,225	33,795 0 6,000	4,605 0 1,000
ERICSSON L M TEL CO	ADR CL B SEK10	294821-40-0	1,490 3,200 11 332 157	133,185 286,090 1,000 29,700 14,060	X X X	 X X	01 01 07 07 11	187,335 2,200 10,760	171,300 28,200 0	60,640 300 3,300
ESPEED INC	CL A	296643-10-9	16 433	1,000 27,602	X X		01 11	1,000 27,602	0 0	0 0
ESSEX PPTY TR INC	COM	297178-10-5	2,519	46,000	X		01	46,000	0	0
ETHAN ALLEN INTERIORS INC	COM	297602-10-4	687 676	20,500 20,187	X X		07 11	20,500 20,187	0 0	0 0
EVERGREEN RES INC	COM NO PAR	299900-30-8	6,821 68 216	176,600 1,750 5,600	X X	 X	01 01 07	176,600 5,600	0 0	1,750 0
EVERTRUST FINL GROUP INC	COM	300412-10-3	672 2,312 9	52,732 181,349 700	X X	 X	01 01 11	0 0	0 0	234,081 700
EVOLVING SYS INC	COM	30049R-10-0	619 8	287,300 3,500	X X	 X	01 01	288,300	0	2,500

			20	9,100	X		07	9,100	0	0
EXELON CORP	COM	30161N-10-1	3,582	51,024	X		01	51,302	4,630	5,892
			758	10,800		X	01			
			35	500	X		06	500	502	0
			35	502		X	06			
			46	653	X		07	248	4,118	405
			289	4,118		X	07			
			1	21	X		11	21	0	0
EXODUS COMMUNICATIONS INC	COM	302088-10-9	346	17,300	X		01	18,020	0	100
			16	820		X	01			
			6	300	X		07	300	0	500
			10	500		X	07			
			95	4,770	X		11	360	0	4,410
EXPEDITORS INTL WASH INC	COM	302130-10-9	140	2,600	X		01	2,100	0	500
			179	3,332	X		11	2,332	0	1,000
EXXON MOBIL CORP	COM	30231G-10-2	282,037	3,244,153	X		01	3,151,988	974,919	492,000
			119,517	1,374,754		X	01			
			7,518	86,474	X		06	85,820	4,170	4,959
			737	8,475		X	06			
			60,952	701,100	X		07	773,307	1,125,582	105,966
			113,345	1,303,755		X	07			
			2,554	29,382	X		11	18,539	0	10,843
FPL GROUP INC	COM	302571-10-4	11,665	162,576	X		01	153,699	23,273	10,994
			1,822	25,390		X	01			
			37	515	X		06	515	0	0
			2,159	30,086	X		07	37,871	59,743	14,558
			5,890	82,086		X	07			
			546	7,610	X		11	5,610	0	2,000
FSI INTL INC	COM	302633-10-2	1,819	217,200	X		01	217,300	0	1,900
			17	2,000		X	01			
			59	7,000	X		07	7,000	0	0
			25	2,962	X		11	2,962	0	0
FACTORY 2-U INC	COM	303072-10-2	1,766	53,300	X		01	52,400	0	900
			56	1,700	X		07	1,700	0	0
FARGO ELECTRONICS INC	COM	30744P-10-2	29	14,300	X		11	14,300	0	0
FARM FAMILY HLDGS INC	COM	307901-10-8	4,160	97,300	X		01	97,300	0	900
			38	900		X	01			
			133	3,100	X		07	3,100	0	0
FASTENAL CO	COM	311900-10-4	244	4,440	X		01	4,400	4,300	340
			252	4,600		X	01			
			623	11,350		X	07	250	11,100	0
FEDERAL HOME LN MTG CORP	COM	313400-30-1	9,421	136,781	X		01	134,158	3,850	8,303
			656	9,530		X	01			
			89	1,296	X		07	0	1,100	1,296
			76	1,100		X	07			
			4,174	60,604	X		11	60,354	0	250
FEDERAL NATL MTG ASSN	COM	313586-10-9	144,199	1,662,231	X		01	1,395,629	210,165	304,672
			21,534	248,235		X	01			
			3,355	38,672	X		06	39,879	0	908
			183	2,115		X	06			
			15,203	175,252	X		07	159,977	126,077	33,594
			12,526	144,396		X	07			
			724	8,343	X		11	6,143	0	2,200
FEDERAL SIGNAL CORP	COM	313855-10-8	275	14,000		X	01	0	14,000	0

FEDERATED DEPT STORES INC DEL	COM	31410H-10-1	49,077 649 579 2,069 882 25	1,402,188 18,550 16,550 59,106 25,214 700	X X X X	 X X	01 01 06 07 07 11	1,059,887 16,550 30,800 700	91,325 0 31,614 0	269,526 0 21,906 0
FEDEX CORP	COM	31428X-10-6	12,945 5,958 4 178 102 66	323,938 149,100 96 4,442 2,560 1,650	X X X X	 X X	01 01 06 07 07 11	363,986 48 3,825 750	78,255 0 1,885 0	30,797 48 1,292 900
FELCOR LODGING TR INC	COM	31430F-10-1	22,912 5	957,197 200	X	 X	01 01	957,397	0	0
FIDELITY NATL FINL INC	COM	316326-10-7	213 7	5,780 202	X	 X	01 01	5,780	0	202
FIFTH THIRD BANCORP	COM	316773-10-0	4,238 263 35 442 1,077	70,937 4,402 594 7,405 18,022	X X X	 X X	01 01 07 07 11	69,840 0 18,022	1,012 7,000 0	4,487 999 0
FILENET CORP	COM	316869-10-6	3,471	127,359	X		11	127,359	0	0
FINANCIAL FED CORP	SUB NT CV 4.5%05	317492-AC-0	1,820	20,000	X		11	0	0	20,000
FIRST AMERN CORP CALIF	COM	318522-30-7	6,322 201	192,300 6,100	X X		01 07	189,100 6,100	0 0	3,200 0
FIRST FED CAP CORP	COM	319960-10-0	38 128 94 22	2,640 8,850 6,494 1,500	X X X	 X	01 01 07 11	2,250 6,494 0	6,600 0 0	2,640 0 1,500
FIRST DATA CORP	COM	319963-10-4	55,645 3,827 898 5,609 727 130	1,056,140 72,628 17,052 106,463 13,801 2,470	X X X X	 X X	01 01 06 07 07 11	848,000 17,052 91,628 1,770	82,466 0 8,153 0	198,302 0 20,483 700
FIRST INDUSTRIAL REALTY TRUST	COM	32054K-10-3	653 5	19,200 150	X X		01 11	19,200 150	0 0	0 0
FIRST MIDWEST BANCORP DEL	COM	320867-10-4	403	14,000		X	01	0	14,000	0
FIRST HEALTH GROUP CORP	COM	320960-10-7	3,837	82,400	X		01	80,500	0	1,900
FIRST OAK BROOK BANCSHARES IN	COM	335847-20-8	494	28,000	X		01	0	0	28,000
FIRST REP BK SAN FRANCISCO	COM	336158-10-0	6,709 46 86 23	203,300 1,400 2,600 690	X X X	 X	01 01 07 11	202,600 2,600 490	0 0 0 0	2,100 0 200
FIRST UN CORP	COM	337358-10-5	38,716 1,434 12 3,248 2,581 61	1,392,077 51,575 444 116,789 92,791 2,200	X X X X	 X X	01 01 06 07 07 11	1,050,662 444 142,994 1,600	107,210 0 40,529 0	285,780 0 26,057 600
FIRSTWORLD COMMUNICATIONS INC	COM SER B	337625-30-5	22	33,000		X	07	0	33,000	0

FIRSTAR CORP NEW WIS	COM	33763V-10-9	15,729 7,011 1,472 12,850 91	676,533 301,554 63,309 552,683 3,899	X X X	 X X	01 01 07 07 11	665,472 350,757 600	268,893 75,616 0	43,722 189,619 3,299
FISERV INC	COM	337738-10-8	1,038 163 69 12	21,887 3,427 1,462 250	X X X	 X 	01 01 07 11	23,877 0 250	850 0 0	587 1,462 0
FIRSTENERGY CORP	COM	337932-10-7	1,342 132 21 15 2	42,514 4,175 651 470 50	X X X	 X X X	01 01 07 07 11	38,700 333 50	729 420 0	7,260 368 0
FLEETBOSTON FINL CORP	COM	339030-10-8	66,253 2,641 602 3,228 1,086 166	1,763,826 70,300 16,028 85,944 28,922 4,418	X X X X X	 X X X	01 01 06 07 07 11	1,312,845 16,028 61,111 4,418	128,246 0 26,649 0	393,035 0 27,106 0
FLUOR CORP	COM	343412-10-2	387 7 3 23	11,700 200 104 684	X X X	 X X	01 01 07 07	11,900 0	0 534	0 254
FORD MTR CO DEL	COM PAR \$0.01	345370-86-0	44,499 5,910 457 113 2,337 1,934 97	1,898,646 252,168 19,496 4,820 99,734 82,508 4,131	X X X X X	 X X X	01 01 06 06 07 07 11	1,620,807 23,760 83,687 3,344	218,420 556 70,699 0	311,587 0 27,856 787
FOREST LABS INC	COM	345838-10-6	1,922 15 11	14,465 110 85	X X X	 	01 07 11	12,805 0 0	0 0 0	1,660 110 85
FOREST OIL CORP	COM PAR \$0.01	346091-70-5	8,825 77 284	239,315 2,100 7,700	X X	 X	01 01 07	241,100 7,700	0 0	315 0
FORTUNE BRANDS INC	COM	349631-10-1	1,732 534 52 208 12	57,736 17,786 1,725 6,919 400	X X X	 X X	01 01 07 07 11	63,967 1,907 400	7,876 6,512 0	3,679 225 0
FOSTER L B CO	COM	350060-10-9	645	257,800	X		01	254,900	0	2,900
FOUNDRY NETWORKS INC	COM	35063R-10-0	159 8	10,600 500	X X		01 11	3,900 200	0 0	6,700 300
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E-10-4	764	12,000	X		01	12,000	0	0
FRANKLIN RES INC	COM	354613-10-1	5,381 165 101 27	141,226 4,335 2,642 700	X X X	 X	01 01 07 11	141,441 2,300 700	0 0 0	4,120 342 0
FREEPORT-MCMORAN COPPER & GOL	CL B	35671D-85-7	233 9 2	27,210 1,011 234	X X	 X	01 01 07	26,052 0	491 0	1,678 234
FRONTIER AIRLINES INC NEW	COM	359065-10-9	662	21,400	X		01	21,400	0	0

			22	700	X		07	700	0	0
FULLER H B CO	COM	359694-10-6	25	633	X		01	1,700	4,625	2,683
			330	8,375		X	01			
			2,263	57,366	X		07	46,960	90,470	265,237
			13,623	345,301		X	07			
GATX CORP	COM	361448-10-3	80	1,600	X		01	400	2,200	1,000
			100	2,000		X	01			
			1,347	27,000	X		07	38,850	2,000	0
			691	13,850		X	07			
			20	400	X		11	400	0	0
GPU INC	COM	36225X-10-0	826	22,431	X		01	23,241	800	1,260
			106	2,870		X	01			
			32	869	X		07	2,203	0	466
			66	1,800		X	07			
GABELLI ASSET MGMT INC	CL A	36239Y-10-2	498	15,000		X	01	6,000	9,000	0
GALLAGHER ARTHUR J & CO	COM	363576-10-9	1,673	26,300	X		01	25,900	0	400
			45	700	X		07	700	0	0
GALLAHER GROUP PLC	SPONSORED ADR	363595-10-9	538	21,835	X		01	28,495	6,264	1,700
			360	14,624		X	01			
			20	800	X		07	1,400	6,592	0
			177	7,192		X	07			
			10	400	X		11	400	0	0
GANNETT INC	COM	364730-10-1	18,968	300,781	X		01	234,906	31,300	60,683
			1,646	26,108		X	01			
			6	100	X		06	100	400	0
			25	400		X	06			
			677	10,735	X		07	4,650	3,382	4,685
			125	1,982		X	07			
			71	1,125	X		11	1,125	0	0
GAP INC DEL	COM	364760-10-8	24,232	950,258	X		01	668,655	72,537	251,041
			1,070	41,975		X	01			
			667	26,174	X		07	9,600	6,400	12,994
			72	2,820		X	07			
			386	15,137	X		11	15,137	0	0
GARDENBURGER INC	COM	365476-10-0	6	12,200		X	01	0	0	12,200
			18	36,276	X		11	36,276	0	0
GARTNER GROUP INC NEW	COM	366651-10-7	508	73,597	X		11	73,597	0	0
GATEWAY INC	COM	367626-10-8	1,984	110,292	X		01	107,043	0	3,249
			33	1,850	X		07	1,400	0	450
			31	1,700	X		11	700	0	1,000
GEMSTAR-TV GUIDE INTL INC	COM	36866W-10-6	220	4,760		X	01	4,760	0	0
			46	1,000		X	07	0	1,000	0
GENE LOGIC INC	COM	368689-10-5	413	22,500		X	07	22,500	0	0
			9	500	X		11	0	0	500
GENENTECH INC	COM NEW	368710-40-6	42,362	519,775	X		01	498,450	28,785	42,115
			4,040	49,575		X	01			
			3	38	X		06	19	0	19
			3,878	47,588	X		07	47,070	21,004	2,968
			1,912	23,454		X	07			
			99	1,220	X		11	720	0	500
GENERAL AMERN INVS INC	COM	368802-10-4	178	4,943	X		01	6,581	0	0
			59	1,638		X	01			

GENERAL DYNAMICS CORP	COM	369550-10-8	8,331 322	106,812 4,130	X X		01 07	104,299 3,860	0 0	2,513 270
GENERAL ELEC CO	COM	369604-10-3	383,643 173,507 5,607 1,347 71,334 150,040 5,194	8,003,069 3,619,472 116,966 28,098 1,488,088 3,129,940 108,343	X X X X X	X X X	01 01 06 06 07 07 11	8,742,496 2,078,115 131,355 11,667 1,733,264 2,704,674 86,835	2,078,115 2,078,115 11,667 11,667 2,704,674 2,704,674 0	801,930 2,042 180,090 21,508
GENERAL GROWTH PPTYS INC	COM	370021-10-7	1,324 18 90	36,600 500 2,500	X X X		01 07 11	36,600 0 2,400	0 500 0	0 0 100
GENERAL MLS INC	COM	370334-10-4	60,949 79,638 927 4 10,708 24,543 22	1,367,731 1,787,128 20,800 100 240,303 550,771 500	X X X X X X	X X X X	01 01 06 06 07 07 11	1,274,763 1,664,366 20,800 100 299,266 440,215 500	1,664,366 1,664,366 100 100 440,215 440,215 0	215,730 0 51,593 0
GENERAL MTRS CORP	COM	370442-10-5	27,079 2,085 5 12 1,206 969 65	531,616 40,930 100 230 23,678 19,016 1,270	X X X X X X	X X X	01 01 06 06 07 07 11	404,254 55,500 100 230 12,860 17,293 510	55,500 55,500 230 230 17,293 17,293 0	112,792 0 12,541 760
GENERAL MTRS CORP	CL H NEW	370442-83-2	512 409 114 94 0	22,280 17,799 4,959 4,080 6	X X X X	X X	01 01 07 07 11	27,495 9,392 5,097 3,912 0	9,392 9,392 3,912 3,912 0	3,192 30 6
GENESCO INC	COM	371532-10-2	5,408 191	221,300 7,800	X X		01 07	218,000 7,800	0 0	3,300 0
GENOMIC SOLUTIONS INC	COM CALL	37243R-10-9	974 29	127,800 3,800	X X		01 07	125,700 3,800	0 0	2,100 0
GENOME THERAPEUTICS CORP	COM	372430-10-8	244	35,000		X	07	35,000	0	0
GENUINE PARTS CO	COM	372460-10-5	722 752 6 58	27,585 28,702 239 2,223	X X X	X X	01 01 07 07	27,518 26,584 0 1,323	26,584 26,584 1,323 1,323	2,185 1,139
GENZYME CORP	COM GENL DIV	372917-10-4	162 40 159 72	1,800 450 1,766 800	X X X	X X	01 01 07 07	1,800 200 2,566 0	200 200 0 0	250 0
GEORGIA PAC CORP	COM GA PAC GRP	373298-10-8	1,568 8,524 13 5	50,392 273,862 403 169	X X X X	X	01 01 07 11	100,311 220,612 100 117	220,612 220,612 0 0	3,331 303 52
GEORGIA PAC CORP	COM-TIMBER GRP	373298-70-2	180 774 1 24	6,023 25,860 50 803	X X X X	X	01 01 07 11	28,761 3,122 50 0	3,122 3,122 0 0	0 803
GILEAD SCIENCES INC	COM	375558-10-3	2,521	30,400	X		01	29,900	0	500
GILLETTE CO	COM	375766-10-2	15,309	423,772	X		01	470,773	124,759	60,876

			8,404	232,636		X	01			
			1,186	32,840	X		06	32,840	0	850
			31	850		X	06			
			1,177	32,588	X		07	38,282	69,538	9,052
			3,045	84,284		X	07			
			3,040	84,143	X		11	80,043	0	4,100
GLAXO WELLCOME PLC	SPONSORED ADR	37733W-10-5	297	5,311	X		01	9,561	2,500	2,100
			496	8,850		X	01			
			11	200		X	07	0	200	0
			119	2,118	X		11	118	0	2,000
GOLDEN ST BANCORP INC	COM	381197-10-2	7,520	239,202	X		01	233,502	0	5,700
GOLDEN WEST FINL CORP DEL	COM	381317-10-6	8,225	121,846	X		01	120,340	0	1,506
			163	2,419	X		07	2,200	0	219
GOLDMAN SACHS GROUP INC	COM	38141G-10-4	545	5,100	X		01	5,200	4,000	0
			438	4,100		X	01			
			4	35		X	07	0	35	0
			155	1,445	X		11	1,045	0	400
GOODRICH B F CO	COM	382388-10-6	675	18,551	X		01	17,899	0	1,352
			25	700		X	01			
			5	135	X		07	0	0	1,735
			58	1,600		X	07			
			8	215	X		11	215	0	0
GOODYEAR TIRE & RUBR CO	COM	382550-10-1	629	27,369	X		01	30,022	5,710	2,821
			257	11,184		X	01			
			10	427	X		07	214	2,494	213
			57	2,494		X	07			
			21	900	X		11	900	0	0
GRACO INC	COM	384109-10-4	44,879	1,084,696		X	01	5,247	1,070,074	9,375
			550	13,287	X		07	13,287	62,875	0
			2,601	62,875		X	07			
GRAINGER W W INC	COM	384802-10-4	876	24,001	X		01	21,579	21,765	2,472
			796	21,815		X	01			
			41	1,128	X		07	1,000	0	128
GREAT AMERN BANCORP INC	COM	38982K-10-7	553	40,986		X	01	0	40,986	0
GREAT LAKES CHEM CORP	COM	390568-10-3	302	8,109	X		01	8,060	0	549
			19	500		X	01			
			36	981	X		07	900	0	81
GREATER BAY BANCORP	COM	391648-10-2	4,977	121,400	X		01	119,300	0	2,100
			176	4,300	X		07	4,300	0	0
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J-20-6	1,797	40,000	X		01	500	3,000	40,000
			157	3,500		X	01			
GUIDANT CORP	COM	401698-10-5	56,861	1,054,207	X		01	983,108	6,825	77,719
			725	13,445		X	01			
			388	7,200	X		06	7,200	847	0
			46	847		X	06			
			2,710	50,238	X		07	48,435	30,965	8,138
			2,012	37,300		X	07			
			1,131	20,970	X		11	14,345	0	6,625
GUM TECH INTL INC	COM	402803-10-0	388	57,500		X	01	57,500	0	0
GYMBOREE CORP	COM	403777-10-5	3,466	249,800	X		01	245,600	0	4,200
			123	8,900	X		07	8,900	0	0
HCA-HEALTHCARE CO	COM	404119-10-9	4,364	99,148	X		01	93,956	22,363	6,880

			1,058	24,051		X	01			
			369	8,380	X		07	9,040	1,528	1,320
			154	3,508		X	07			
			57	1,300	X		11	1,300	0	0
HCC INS HLDGS INC	COM	404132-10-2	2,958	109,825	X		01	107,700	0	2,125
			24	900	X		06	900	0	0
			100	3,700	X		07	3,700	0	0
H POWER CORP	COM	40427A-10-8	494	64,200	X		01	62,900	0	1,300
			16	2,100	X		07	2,100	0	0
			5	600	X		11	600	0	0
HALLIBURTON CO	COM	406216-10-1	40,474	1,116,529	X		01	857,384	88,655	229,160
			2,127	58,670		X	01			
			519	14,306	X		06	13,906	400	0
			2,070	57,098	X		07	37,900	32,875	17,823
			1,142	31,500		X	07			
			81	2,241	X		11	1,741	0	500
HANCOCK JOHN FINL SVCS INC	COM	41014S-10-6	9,577	254,534	X		01	249,022	0	5,938
			16	426		X	01			
			83	2,201	X		07	2,304	600	0
			26	703		X	07			
HANDSPRING INC	COM	410293-10-4	907	23,300	X		01	22,700	0	600
			105	2,705	X		11	5	0	2,700
HARCOURT GEN INC	COM	41163G-10-1	575	10,046	X		01	9,427	0	619
			4	68	X		07	0	0	68
HARLEY DAVIDSON INC	COM	412822-10-8	9,846	247,708	X		01	239,228	1,800	10,080
			135	3,400		X	01			
			16	400	X		07	2,000	1,600	400
			143	3,600		X	07			
			446	11,222	X		11	5,790	0	5,432
HARRAHS ENTMT INC	COM	413619-10-7	527	19,991	X		01	18,730	0	1,261
			5	175	X		07	0	0	175
			42	1,600	X		11	1,600	0	0
HARRIS CORP DEL	COM	413875-10-5	4,036	131,800	X		01	131,880	0	0
			2	80		X	01			
			89	2,900	X		07	4,388	0	0
			46	1,488		X	07			
HARTFORD FINL SVCS GROUP INC	COM	416515-10-4	17,741	251,199	X		01	196,212	18,104	45,725
			624	8,842		X	01			
			945	13,382	X		07	10,212	26,115	3,482
			1,866	26,427		X	07			
			5	64	X		11	64	0	0
HASBRO INC	COM	418056-10-7	306	28,788	X		01	27,075	0	1,713
			3	243	X		07	0	0	243
			3	300	X		11	300	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870-10-0	193	5,189	X		01	3,600	0	1,789
			7	200		X	01			
			4	100		X	07	100	0	0
HAWKINS CHEM INC	COM	420200-10-7	67	8,000	X		01	8,000	38,000	0
			318	38,000		X	01			
			25	3,000		X	07	3,000	0	0
HEALTHSOUTH CORP	COM	421924-10-1	8,478	519,747	X		01	506,290	0	14,497
			17	1,040		X	01			
			41	2,500	X		11	2,500	0	0

HEALTH MGMT ASSOC INC NEW	CL A	421933-10-2	11,470 54	552,762 2,600	X X		01 07	542,862 2,600	0 0	9,900 0
HEALTHCARE RLTY TR	COM	421946-10-4	2,620 16 13 38 2	123,300 750 600 1,800 100	X X X X	X X	01 01 07 07 11	119,400 600 0	1,750 1,800 0	2,900 0 100
HEALTHCENTRAL COM	COM	42221V-10-6	8	53,000	X		11	0	0	53,000
HEINZ H J CO	COM	423074-10-3	4,856 5,898 70 92 399	102,375 124,340 1,472 1,931 8,420	X X X X	X X	01 01 06 07 07	171,946 1,472 1,500	35,255 0 8,420	19,514 0 431
HELLER FINANCIAL INC	CL A	423328-10-3	764	24,900	X		01	24,900	0	0
HELMERICH & PAYNE INC	COM	423452-10-1	289	6,584	X		01	6,584	0	0
HERCULES INC	COM	427056-10-6	372 30 3 69	19,500 1,550 143 3,600	X X X	X X	01 01 07 07	20,000 0	0 3,600	1,050 143
HERITAGE FINL CORP WASH	COM	42722X-10-6	2,908	285,460	X		01	285,460	0	0
HERSHEY FOODS CORP	COM	427866-10-8	4,323 616 51 155	67,158 9,571 798 2,400	X X X	X X	01 01 07 07	70,548 800	3,471 2,000	2,710 398
HEWLETT PACKARD CO	COM	428236-10-3	49,599 10,577 156 6,157 15,526 964	1,571,463 335,120 4,948 195,086 491,924 30,552	X X X X X	X X	01 01 06 07 07 11	1,442,752 4,948 209,008 23,008	202,954 0 437,440 0	260,877 0 40,562 7,544
HICKORY TECH CORP	COM	429060-10-6	948 62 148	46,242 3,000 7,200	X X	X X	01 07 07	18,140 3,000	13,944 7,200	14,158 0
HIGHWOODS PPTYS INC	COM	431284-10-8	2,736 17 87	110,000 700 3,500	X X	X	01 01 07	109,700 3,500	0	1,000 0
HILTON HOTELS CORP	SUB NT CONV 5%06	432848-AL-3	5,070	60,000	X		11	60,000	0	0
HILTON HOTELS CORP	COM	432848-10-9	4,348 66 6 105	414,128 6,300 546 10,000	X X X	X X	01 01 07 07	403,907 10,000	4,300 0	12,221 546
HOME DEPOT INC	COM	437076-10-2	91,202 16,852 1,461 46 7,116 6,127 2,516	1,996,235 368,857 31,977 1,016 155,751 134,111 55,076	X X X X X	X X	01 01 06 06 07 07 11	1,984,365 32,076 157,250 41,595	169,669 0 104,081 0	211,058 917 28,531 13,481
HOMEBASE INC	SB NT CV 5.25%04	43738E-AB-4	264	8,000		X	01	8,000	0	0
HOMELAND HLDG CORP NEW	COM	43739T-10-4	8	15,000	X		01	15,000	0	0
HOMESERVICES COM INC	COM	437606-10-6	2,625	241,336	X		11	241,336	0	0

HOMESTAKE MNG CO	COM	437614-10-0	171 1	40,732 355	X X		01 07	38,008 0	0 0	2,724 355
HON INDS INC	COM	438092-10-8	408	16,000	X		01	16,000	0	0
HONDA MOTOR LTD	AMERN SHS	438128-30-8	164 44	2,220 600	X X	X	01 07	1,010 600	1,210 0	0 0
HONEYWELL INTL INC	COM	438516-10-6	73,383 11,400 1,714 21 8,162 14,720 447	1,551,038 240,948 36,238 435 172,505 311,133 9,452	X X X X X X		01 01 06 06 07 07 11	1,237,181 36,063 188,609 9,127	260,493 0 253,433 0	294,312 610 41,596 325
HOOPER HOLMES INC	COM	439104-10-0	111 159	10,000 14,400	X	X	01 07	10,000 0	0 14,400	0 0
HOOVERS INC	COM	439321-10-0	59	25,000		X	01	25,000	0	0
HORACE MANN EDUCATORS CORP NE	COM	440327-10-4	6,250 47 203	292,400 2,200 9,500	X X X		01 01 07	292,500 9,500	0 0	2,100 0
HORMEL FOODS CORP	COM	440452-10-0	74,109 5,094 197 423 6	3,978,988 273,486 10,600 22,690 300	X X X X	X	01 01 07 07 11	3,996,376 11,800 0	248,098 21,490 0	8,000 0 300
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M-10-2	1,018 7 34	45,000 300 1,500	X	X X	01 01 07	45,000 0	300 1,500	0 0
HOST MARRIOTT CORP NEW	COM	44107P-10-4	1,441 26	111,367 2,000	X	X	01 01	110,117	2,000	1,250
HOUGHTON MIFFLIN CO	COM	441560-10-9	250	5,400	X		01	4,000	0	1,400
HOUSEHOLD INTL INC	COM	441815-10-7	16,369 41,587 217 44 413	297,627 756,129 3,947 800 7,510	X X X X	X	01 01 07 07 11	610,668 3,325 7,510	428,597 826 0	14,491 596 0
HOUSTON EXPL CO	COM	442120-10-1	5,399 50 172	141,600 1,300 4,500	X X X	X	01 01 07	141,800 4,500	0 0	1,100 0
HUBBELL INC	CL A	443510-10-2	370	14,248		X	01	0	14,248	0
HUBBELL INC	CL B	443510-20-1	686	25,903		X	01	4,011	21,892	0
HUMANA INC	COM	444859-10-2	479 3	31,430 228	X X		01 07	29,750 0	0 0	1,680 228
HUMPHREY HOSPITALITY TR	COM	445467-10-3	580	82,172	X		01	82,172	0	0
HUNTINGTON BANCSHARES INC	COM	446150-10-4	612 6	37,834 346	X X		01 07	35,293 0	0 0	2,541 346
HUTCHINSON TECHNOLOGY INC	COM	448407-10-6	93 35 14	6,750 2,576 1,000	X X X	X	01 01 11	1,750 0	2,576 0	5,000 1,000
ICOS CORP	COM	449295-10-4	34	650	X		01	902	1,000	0

			65	1,252		X	01			
			114	2,200		X	07	2,000	0	200
			752	14,475	X		11	2,200	0	12,275
IDEC PHARMACEUTICALS CORP	COM	449370-10-5	7,754	40,905	X		01	39,675	0	1,230
			76	400	X		07	400	0	0
			121	640	X		11	580	0	60
IMS HEALTH INC	COM	449934-10-8	3,420	126,675	X		01	134,344	18,190	3,299
			787	29,158		X	01			
			5	200	X		06	200	0	0
			32	1,184	X		07	5,070	22,392	424
			721	26,702		X	07			
ITT EDUCATIONAL SERVICES INC	COM	45068B-10-9	3,219	146,300	X		01	146,200	0	1,500
			31	1,400		X	01			
			103	4,700	X		07	4,700	0	0
IBASIS INC	COM	450732-10-2	49	11,900	X		11	11,900	0	0
ITT INDS INC IND	COM	450911-10-2	6,183	159,574	X		01	158,311	818	1,498
			41	1,053		X	01			
			171	4,423	X		07	4,600	7,094	123
			287	7,394		X	07			
			0	8	X		11	8	0	0
IDACORP INC	COM	451107-10-6	2,263	46,125	X		01	58,151	1,500	5,880
			952	19,406		X	01			
			20	400	X		06	585	0	0
			9	185		X	06			
			10	200	X		07	0	300	200
			15	300		X	07			
			132	2,700	X		11	200	0	2,500
ILLINOIS TOOL WKS INC	COM	452308-10-9	32,816	550,952	X		01	557,300	11,804	2,838
			1,250	20,990		X	01			
			10	174	X		06	174	0	0
			24	401	X		07	0	0	401
			814	13,660	X		11	13,660	0	0
IMATION CORP	COM	45245A-10-7	108	6,968	X		01	8,185	7,323	643
			142	9,183		X	01			
			1	40		X	06	40	0	0
			564	36,375	X		07	53,958	100,677	630
			1,843	118,890		X	07			
IMCLONE SYS INC	COM	45245W-10-9	246	5,600	X		01	5,600	0	0
IMANAGE INC	COM	45245Y-10-5	675	147,940	X		11	147,640	0	300
IMMUNEX CORP NEW	COM	452528-10-2	2,114	52,040	X		01	49,840	400	3,300
			61	1,500		X	01			
			8	200	X		07	0	0	200
			523	12,875	X		11	8,100	0	4,775
INCO LTD	COM	453258-40-2	509	30,391	X		01	28,500	0	1,891
			4	246	X		07	0	0	246
INDYMAC BANCORP INC	COM	456607-10-0	4,508	152,800	X		01	150,300	0	2,500
			162	5,500	X		07	5,500	1,000	0
			30	1,000		X	07			
INFORMATICA CORP	COM	45666Q-10-2	455	11,500	X		01	11,500	0	0
			16	400	X		07	400	0	0
INFOSPACE INC	COM	45678T-10-2	1,173	132,661	X		01	126,186	0	7,000
			5	525		X	01			
			6	707	X		11	207	0	500

INGERSOLL-RAND CO	COM	456866-10-2	1,067	25,474	X		01	29,689	11,950	1,585
			743	17,750		X	01			
			198	4,724	X		07	5,375	5,846	2,474
			376	8,971		X	07			
			433	10,340	X		11	10,340	0	0
INHALE THERAPEUTIC SYS INC	COM	457191-10-4	6,984	138,300	X		01	136,000	0	2,300
			81	1,600	X		07	1,600	0	0
			814	16,125	X		11	16,125	0	0
INKTOMI CORP	COM	457277-10-1	167	9,355	X		01	9,180	0	175
			31	1,750		X	07	1,650	100	0
			14	760	X		11	360	0	400
INNOVEX INC	COM	457647-10-5	2,300	340,700	X		01	340,600	0	3,100
			20	3,000		X	01			
			112	16,600	X		07	16,600	2,000	0
			14	2,000		X	07			
INSIGNIA SYS INC	COM	45765Y-10-5	99	20,000	X		11	0	0	20,000
INSIGHT COMMUNICATIONS INC	CL A	45768V-10-8	367	15,600	X		01	14,300	0	1,300
			12	500	X		07	500	0	0
INNOVATIVE SOLUTIONS & SUPPOR	COM	45769N-10-5	739	42,200	X		01	41,000	0	1,200
			21	1,200	X		07	1,200	0	0
INTEG INC	COM	458100-10-4	84	12,504	X		11	5,204	0	7,300
INTEL CORP	COM	458140-10-0	129,108	4,294,735	X		01	4,386,922	667,719	605,824
			41,057	1,365,730		X	01			
			2,272	75,579	X		06	82,986	2,620	1,563
			348	11,590		X	06			
			22,393	744,905	X		07	897,500	1,332,703	135,338
			48,720	1,620,636		X	07			
4,679	155,660	X		11	108,317	0	47,343			
INTELEFILM CORP	COM	458147-10-5	106	189,041		X	01	0	189,041	0
INTEGRATED INFORMATION SYS IN	COM	45817B-10-3	13	19,366	X		11	19,366	0	0
INTERNAP NETWORK SVCS CORP	COM	45885A-10-2	1,698	234,191	X		01	218,391	0	15,800
			18	2,431	X		11	431	0	2,000
INTERNATIONAL BUSINESS MACHS	COM	459200-10-1	92,206	1,084,772	X		01	1,083,775	207,019	135,289
			29,011	341,311		X	01			
			1,572	18,496	X		06	18,446	3,700	300
			336	3,950		X	06			
			11,083	130,390	X		07	137,951	128,874	25,570
			13,770	162,005		X	07			
3,327	39,144	X		11	31,504	0	7,640			
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506-10-1	1,020	50,200	X		01	50,950	16,050	1,050
			363	17,850		X	01			
			37	1,840	X		07	1,998	3,600	442
			85	4,200		X	07			
INTERNATIONAL GAME TECHNOLOGY	COM	459902-10-2	3,830	79,800	X		01	77,900	0	1,900
INTERNATIONAL MULTIFOODS CORP	COM	460043-10-2	229	11,267	X		01	24,206	21,182	0
			693	34,121		X	01			
			41	2,025		X	07	0	2,025	0
			20	1,000	X		11	1,000	0	0
INTL PAPER CO	COM	460146-10-3	46,780	1,146,231	X		01	883,199	84,874	223,947
			1,869	45,789		X	01			
			1,143	28,000	X		06	28,000	0	0

			1,535	37,607	X		07	30,783	26,852	22,121
			1,720	42,149		X	07			
			29	700	X		11	95	0	605
INTERNATIONAL RECTIFIER CORP	COM	460254-10-5	2	50		X	07	0	0	50
			232	7,740	X		11	200	0	7,540
INTERNET PICTURES CORP	COM	46059S-10-1	46	47,140	X		01	44,540	0	2,600
INTERPUBLIC GROUP COS INC	COM	460690-10-0	8,422	197,886	X		01	198,450	84,904	21,957
			4,572	107,425		X	01			
			6	130	X		06	65	0	65
			37	881	X		07	400	400	1,981
			81	1,900		X	07			
			70	1,650	X		11	1,650	0	0
INTRANET SOLUTIONS INC	COM NEW	460939-30-9	2,999	58,800	X		01	57,800	0	1,000
			107	2,100	X		07	2,100	0	0
			14	273	X		11	273	0	0
INTERWOVEN INC	COM	46114T-10-2	14,750	223,700	X		01	218,200	0	5,500
			119	1,800	X		07	1,800	0	0
			2	24	X		11	24	0	0
INTIMATE BRANDS INC	CL A	461156-10-1	6,444	429,619	X		01	425,275	11,464	33,525
			610	40,645		X	01			
			990	65,980	X		07	68,070	22,824	430
			380	25,344		X	07			
			26	1,704	X		11	1,600	0	104
INTRAWARE INC	COM	46118M-10-3	73	50,000	X		11	0	0	50,000
INTUIT	COM	461202-10-3	3,276	83,060	X		01	78,924	100	4,567
			21	531		X	01			
			127	3,224	X		07	2,984	0	240
			131	3,325	X		11	3,000	0	325
INVACARE CORP	COM	461203-10-1	514	15,000		X	07	0	15,000	0
INVITROGEN CORP	COM	46185R-10-0	3,584	41,490	X		01	41,680	0	400
			51	590		X	01			
			95	1,100	X		07	1,100	0	0
INVESTORS FINL SERVICES CORP	COM	461915-10-0	1,213	14,100	X		01	13,900	0	200
			52	600	X		07	600	0	0
			17	200	X		11	200	0	0
IPALCO ENTERPRISES INC	COM	462613-10-0	242	9,996	X		01	6,018	10,818	3,978
			262	10,818		X	01			
			29	1,200		X	07	0	1,200	0
ISHARES INC	MSCI JAPAN	464286-84-8	35	3,200	X		01	8,565	0	0
			59	5,365		X	01			
			1,108	100,141	X		11	100,141	0	0
I2 TECHNOLOGIES INC	COM	465754-10-9	12,480	229,510	X		01	214,530	0	14,980
			803	14,770	X		07	14,600	7,100	470
			402	7,400		X	07			
			26	470	X		11	470	0	0
IVAX CORP	COM	465823-10-2	2,924	76,350	X		01	79,800	500	1,250
			199	5,200		X	01			
			119	3,097	X		11	3,097	0	0
IXYS CORP	COM	46600W-10-6	1	100		X	07	0	0	100
			230	15,720	X		11	300	0	15,420
JDS UNIPHASE CORP	COM	46612J-10-1	26,438	634,198	X		01	592,120	5,790	46,235

			415	9,947		X	01			
			179	4,285	X		06	4,285	0	0
			1,534	36,800	X		07	35,213	12,880	7,972
			803	19,265		X	07			
			1,724	41,347	X		11	23,116	0	18,231
JDA SOFTWARE GROUP INC	COM	46612K-10-8	2,680	205,200	X		01	205,600	0	1,600
			26	2,000		X	01			
			86	6,600	X		07	6,600	0	0
			0	30	X		11	30	0	0
JLG INDS INC	COM	466210-10-1	3,153	296,755	X		11	296,755	0	0
JACOBS ENGR GROUP INC DEL	COM	469814-10-7	286	6,200	X		01	3,300	800	2,100
JEFFERSON PILOT CORP	COM	475070-10-8	1,742	23,304	X		01	22,374	31,956	930
			2,389	31,956		X	01			
			25	337	X		06	337	0	0
			9	114	X		07	0	0	114
JOHNSON & JOHNSON	COM	478160-10-4	151,489	1,441,904	X		01	1,597,936	399,178	144,193
			73,481	699,403		X	01			
			1,611	15,335	X		06	14,708	600	27
			37,602	357,905	X		07	386,233	520,118	54,350
			63,331	602,796		X	07			
			2,621	24,943	X		11	22,076	0	2,867
JOHNSON CTLS INC	COM	478366-10-7	1,386	26,646	X		01	33,778	7,320	743
			790	15,195		X	01			
			153	2,948	X		07	2,833	0	115
			83	1,600	X		11	1,600	0	0
JUNIPER NETWORKS INC	COM	48203R-10-4	19,993	158,595	X		01	149,400	0	9,345
			19	150		X	01			
			674	5,350	X		07	5,220	1,490	180
			194	1,540		X	07			
			47	375	X		11	225	0	150
KLA-TENCOR CORP	COM	482480-10-0	883	26,215	X		01	25,331	0	1,784
			30	900		X	01			
			8	242	X		07	0	0	242
			10	300	X		11	300	0	0
K MART CORP	COM	482584-10-9	447	84,059	X		01	76,724	0	8,535
			6	1,200		X	01			
			4	669	X		07	0	450	669
			2	450		X	07			
KANA COMMUNICATIONS	COM	483600-10-2	6,481	563,600	X		01	539,000	0	24,600
			1	51	X		11	50	0	1
KANSAS CITY PWR & LT CO	COM	485134-10-0	226	8,231	X		01	8,390	540	1,310
			55	2,009		X	01			
			52	1,887	X		07	2,087	3,106	600
			107	3,906		X	07			
			27	975	X		11	975	0	0
KANSAS CITY SOUTHN INDS INC	COM NEW	485170-30-2	36	3,600	X		01	3,600	0	0
			29	2,880	X		07	2,880	1,500	0
			15	1,500		X	07			
			81	8,000	X		11	0	0	8,000
KAUFMAN & BROAD HOME CORP	COM	486168-10-7	238	7,073	X		01	7,050	0	423
			13	400		X	01			
			2	64	X		07	0	0	64
KELLOGG CO	COM	487836-10-8	2,208	84,133	X		01	83,290	13,000	5,193
			455	17,350		X	01			

			16	615	X		06	615	0	0
			101	3,847	X		07	2,400	2,600	947
			55	2,100		X	07			
			131	5,000	X		11	0	0	5,000
KEMPER MUN INCOME TR	COM SH BEN INT	48842C-10-4	32	3,041	X		01	3,041	4,000	500
			47	4,500		X	01			
			212	20,297		X	07	0	20,297	0
KENSEY NASH CORP	COM	490057-10-6	2,509	247,800	X		01	248,500	0	2,800
			35	3,500		X	01			
			79	7,800	X		07	7,800	0	0
KENT ELECTRS CORP	SUB NT CV 4.5%04	490553-AA-2	830	10,000		X	01	10,000	0	0
KERR MCGEE CORP	COM	492386-10-7	4,038	60,323	X		01	59,965	1,000	1,866
			168	2,508		X	01			
			81	1,217	X		07	1,100	246	2,117
			150	2,246		X	07			
KEYCORP NEW	COM	493267-10-8	3,176	113,416	X		01	115,759	4,370	7,381
			395	14,094		X	01			
			16	589	X		07	0	0	589
			64	2,290	X		11	0	0	2,290
KEYSPAN CORP	COM	49337W-10-0	878	20,727	X		01	19,390	0	1,337
			8	178	X		07	0	600	178
			25	600		X	07			
KIMBERLY CLARK CORP	COM	494368-10-3	85,729	1,212,746	X		01	1,066,691	218,578	238,882
			22,013	311,405		X	01			
			2,509	35,486	X		06	35,681	0	525
			51	720		X	06			
			8,684	122,849	X		07	111,143	81,141	21,321
			6,416	90,756		X	07			
			99	1,395	X		11	1,095	0	300
KIMCO REALTY CORP	COM	49446R-10-9	2,980	67,450	X		01	67,450	0	600
			27	600		X	01			
			177	4,000		X	07	0	0	4,000
KINDER MORGAN INC KANS	COM	49455P-10-1	17,337	332,203	X		01	329,894	2,500	6,670
			358	6,861		X	01			
			634	12,140	X		07	16,077	29,797	140
			1,768	33,874		X	07			
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550-10-6	221	3,927	X		01	14,877	0	0
			617	10,950		X	01			
			53	934	X		07	1,934	0	0
			56	1,000		X	07			
KING PHARMACEUTICALS INC	COM	495582-10-8	9,352	180,926	X		01	175,443	759	5,483
			39	759		X	01			
			11	219	X		07	0	0	219
			67	1,295	X		11	1,070	0	225
KNIGHT RIDDER INC	COM	499040-10-3	592	10,403	X		01	10,628	0	675
			51	900		X	01			
			1,132	19,910	X		06	19,725	0	525
			19	340		X	06			
			6	114	X		07	2,600	12,314	514
			871	15,314		X	07			
KOHL'S CORP	COM	500255-10-4	28,578	468,486	X		01	434,808	4,200	36,278
			415	6,800		X	01			
			1,295	21,232	X		07	22,895	3,715	1,427
			415	6,805		X	07			
			23	385	X		11	385	0	0

KONINKLIJKE PHILIPS ELECTRS N	SP ADR NEW2000	500472-30-3	1,860 78 145 14	51,314 2,141 4,000 391	X X	 X X	01 01 07 11	51,314 4,000 391	2,141 0 0	0 0 0
KROGER CO	COM	501044-10-1	3,954 1,470 31 20	146,118 54,336 1,141 750	X X X	 X 	01 01 07 11	168,315 0 750	14,138 0 0	18,001 1,141 0
LSI LOGIC CORP	COM	502161-10-2	855 70 7 68 24	50,051 4,100 431 4,000 1,400	X X X	 X X	01 01 07 07 11	44,161 4,000 0	2,650 0 0	7,340 431 1,400
L-3 COMMUNICATIONS HLDGS INC	COM	502424-10-4	3,034	39,400	X		01	38,500	0	900
LABORATORY CORP AMER HLDGS	COM NEW	50540R-40-9	4,946 31 158 18	28,100 175 900 100	X X X	 X X	01 01 07 07	27,675 900	0 0	600 100
LAKEHEAD PIPE LINE PARTNERS L	COM UNIT-CL A	511557-10-0	475 347 136 165	11,507 8,400 3,300 4,000	X X	 X X	01 01 07 11	16,100 0 500	2,250 2,600 0	1,557 700 3,500
LANDS END INC	COM	515086-10-6	216 5	8,600 200	X X	 X	01 01	8,800	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942-10-8	607	40,000	X		01	40,000	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415-10-4	186 55	10,100 3,000	X X	 X	01 01	10,300	0	2,800
LEAR CORP	COM	521865-10-5	1,930 42	77,800 1,700	X X		01 07	77,800 1,700	0 0	0 0
LEDGER CAP CORP	COM	523283-10-9	812	83,309		X	01	0	83,309	0
LEE ENTERPRISES INC	COM	523768-10-9	1,341 20,699 284	44,976 694,304 9,540	X X	 X	01 06 06	44,976 703,844	0 0	0 0
LEGGETT & PLATT INC	COM	524660-10-7	673 901 5	35,525 47,596 267	X X	 X	01 01 07	33,531 0	47,596 0	1,994 267
LEGG MASON INC	COM	524901-10-5	2,638	48,400	X		01	47,600	0	800
LEHMAN BROS HLDGS INC	COM	524908-10-0	7,072 396 117 60	104,581 5,850 1,726 880	X X X	 X X	01 01 07 07	106,252 2,080	0 200	4,179 326
LENNAR CORP	COM	526057-10-4	5,818 58	160,500 1,600	X X		01 07	158,400 1,600	0 0	2,100 0
LEVEL 3 COMMUNICATIONS INC	COM	52729N-10-0	349,157 24,412 1,477 495 171 85	10,641,160 743,991 45,000 15,090 5,200 2,580	X X X X	 X X X	01 01 06 07 07 11	6,092,720 45,000 14,790 1,355	736,369 0 4,690 0	4,556,062 0 810 1,225
LEXINGTON CORP PPTYS TR	COM	529043-10-1	2,147	181,786	X		01	181,286	0	1,700

			14	1,200		X	01			
			70	5,900	X		07	5,900	0	0
LEXMARK INTL NEW	CL A	529771-10-7	828	18,686	X		01	16,493	114	2,079
			8	173	X		07	0	0	173
			302	6,809	X		11	5,709	0	1,100
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158-10-4	154	12,451	X		01	0	0	12,451
LIBERTY PPTY TR	SH BEN INT	531172-10-4	957	33,500	X		01	33,500	0	0
			14	500	X		11	0	0	500
LIFECORE BIOMEDICAL INC	COM	532187-10-1	811	175,300	X		01	174,500	0	1,800
			5	1,000		X	01			
			26	5,600	X		07	5,600	5,583	0
			26	5,583		X	07			
			119	25,700	X		11	25,700	0	0
LIFEPOINT HOSPITALS INC	COM	53219L-10-9	241	4,807	X		01	4,800	400	69
			23	462		X	01			
			0	1	X		06	1	0	0
			34	685	X		07	719	27	0
			3	61		X	07			
			0	5	X		11	0	0	5
LIFEMINDERS INC	COM	53220Q-10-5	460	131,480	X		01	124,480	0	7,000
LILLY ELI & CO	COM	532457-10-8	33,229	357,068	X		01	356,799	87,106	28,147
			10,701	114,984		X	01			
			9	100	X		06	100	985	0
			92	985		X	06			
			1,815	19,501	X		07	22,170	37,792	9,191
			4,621	49,652		X	07			
			1,383	14,864	X		11	12,964	0	1,900
LIMITED INC	COM	532716-10-7	3,129	183,404	X		01	178,716	0	4,804
			2	116		X	01			
			175	10,244	X		07	9,660	2,000	1,784
			55	3,200		X	07			
			7	394	X		11	394	0	0
LINCARE HLDGS INC	COM	532791-10-0	3,001	52,600	X		01	51,400	0	1,200
			17	300	X		11	0	0	300
LINCOLN NATL CORP IND	COM	534187-10-9	5,321	112,457	X		01	116,677	3,200	3,580
			520	11,000		X	01			
			55	1,165	X		07	900	300	265
			14	300		X	07			
			6	130	X		11	130	0	0
LINEAR TECHNOLOGY CORP	COM	535678-10-6	2,057	44,470	X		01	43,660	800	3,700
			171	3,690		X	01			
			102	2,204	X		07	1,800	0	404
			983	21,247	X		11	19,772	0	1,475
LITTELFUSE INC	COM	537008-10-4	976	34,100	X		01	34,100	2,000	0
			57	2,000		X	01			
			31	1,100	X		07	1,100	0	0
LITTON INDS INC	COM	538021-10-6	188	2,388	X		01	2,538	0	50
			16	200		X	01			
			73	930		X	07	430	0	500
LIZ CLAIBORNE INC	COM	539320-10-1	329	7,897	X		01	7,437	0	460
			3	81	X		07	0	0	81
			1	20	X		11	0	0	20
LOCKHEED MARTIN CORP	COM	539830-10-9	2,752	81,052	X		01	84,941	8,504	4,358

			569	16,751		X	01			
			96	2,830	X		07	3,782	1,720	1,000
			125	3,672		X	07			
			49	1,450	X		11	1,450	0	0
LODGENET ENTMT CORP	COM	540211-10-9	4,933	279,865	X		01	279,865	0	2,500
			44	2,500		X	01			
			217	12,300	X		07	12,300	0	0
LOEWS CORP	COM	540424-10-8	1,331	12,849	X		01	13,314	0	866
			138	1,331		X	01			
			10	99	X		07	0	0	99
LOISLAW COM INC	COM	541431-10-2	109	25,615	X		11	25,615	0	0
LONE STAR TECHNOLOGIES INC	COM	542312-10-3	716	18,600	X		01	18,600	0	0
			27	700	X		07	700	0	0
LONGS DRUG STORES CORP	COM	543162-10-1	143	5,919	X		01	10,500	0	419
			121	5,000		X	01			
			1	54	X		07	0	0	54
LONGVIEW FIBRE CO	COM	543213-10-2	690	51,100	X		01	1,966,822	17,254	10,000
			26,230	1,942,976		X	01			
LOUIS DREYFUS NAT GAS CORP	COM	546011-10-7	5,717	124,800	X		01	122,900	0	1,900
			206	4,500	X		07	4,500	0	0
LOUISIANA PAC CORP	COM	546347-10-5	192	18,991	X		01	51,119	0	4,231
			368	36,359		X	01			
			1	145	X		07	0	0	145
LOWES COS INC	COM	548661-10-7	2,481	55,746	X		01	51,835	7,300	3,911
			325	7,300		X	01			
			23	518	X		07	7,680	76,000	2,118
			3,795	85,280		X	07			
			8	180	X		11	30	0	150
LUCENT TECHNOLOGIES INC	COM	549463-10-7	18,839	1,395,462	X		01	1,480,872	198,580	152,196
			5,889	436,186		X	01			
			601	44,550	X		06	46,433	2,076	625
			62	4,584		X	06			
			1,807	133,860	X		07	137,344	200,908	37,310
			3,263	241,702		X	07			
			1,600	118,550	X		11	82,144	0	36,406
LUMINEX CORP DEL	COM	55027E-10-2	5,382	206,500	X		01	203,200	0	3,300
			180	6,900	X		07	6,900	0	0
LUMINENT INC	COM	55027R-10-3	1,175	195,330	X		01	184,930	0	10,400
			3	440	X		11	440	0	0
LYONDELL CHEMICAL CO	COM	552078-10-7	6,661	435,030	X		01	435,330	0	3,700
			61	4,000		X	01			
			111	7,219	X		07	6,500	866	719
			13	866		X	07			
MBIA INC	COM	55262C-10-0	1,910	25,763	X		01	26,777	100	1,032
			159	2,146		X	01			
			10	135	X		07	0	0	135
			16	220	X		11	220	0	0
MBNA CORP	COM	55262L-10-0	5,016	135,811	X		01	126,700	0	9,111
			42	1,133	X		07	11,000	0	1,133
			406	11,000		X	07			
			2,643	71,546	X		11	71,546	0	0
MCN ENERGY GROUP INC	COM	55267J-10-0	22	800	X		01	800	12,632	296

			358	12,928		X	01			
			7	249		X	07	249	0	0
MDU RES GROUP INC	COM	552690-10-9	63,131	1,942,486	X		01	1,750,441	6,600	225,695
			1,308	40,250		X	01			
			44	1,350	X		06	1,350	0	0
			3,192	98,203		X	07	5,858	92,345	0
			55	1,700	X		11	1,100	0	600
MGIC INVT CORP WIS	COM	552848-10-3	10,507	155,809	X		01	152,657	0	3,152
			185	2,749	X		07	2,600	0	149
			27	400	X		11	400	0	0
MTS SYS CORP	COM	553777-10-3	265	36,600	X		01	73,420	27,936	0
			469	64,756		X	01			
			257	35,400	X		07	34,000	15,432	2,400
			119	16,432		X	07			
MAGNETEK INC	COM	559424-10-6	5,554	427,225	X		01	426,625	0	4,800
			55	4,200		X	01			
			177	13,600	X		07	13,600	0	0
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F-20-3	124	11,402		X	01	11,402	0	0
MANDALAY RESORT GROUP	COM	562567-10-7	219	10,000	X		11	10,000	0	0
MANITOWOC INC	COM	563571-10-8	232	8,000		X	01	0	8,000	0
MANOR CARE INC NEW	COM	564055-10-1	5,506	266,951	X		01	259,900	0	7,051
			3	146	X		07	0	0	146
MANUFACTURED HOME CMNTYS INC	COM	564682-10-2	3,718	128,200	X		01	124,550	100	3,550
MANULIFE FINL CORP	COM	56501R-10-6	4,218	134,449	X		01	132,289	20,757	0
			583	18,597		X	01			
			150	4,795	X		07	4,795	0	0
			19	600	X		11	600	0	0
MANUGISTICS GROUP INC	COM	565011-10-3	1,425	25,000	X		01	25,000	0	0
			165	2,900	X		07	2,900	0	0
MARCHFIRST INC	COM	566244-10-9	1	865		X	01	865	0	0
			264	175,856	X		11	175,856	0	0
MARIMBA INC	COM	56781Q-10-9	45	10,000		X	07	10,000	0	0
			45	10,000	X		11	0	0	10,000
MARINE DRILLING COS INC	COM PAR \$0.01	568240-20-4	8,164	305,200	X		01	304,100	0	2,400
			35	1,300		X	01			
			265	9,900	X		07	9,900	0	0
MARSH & MCLENNAN COS INC	COM	571748-10-2	10,353	88,483	X		01	88,750	41,005	8,583
			5,833	49,855		X	01			
			3,734	31,914	X		07	33,050	69,503	6,411
			9,015	77,050		X	07			
			1,127	9,633	X		11	9,633	0	0
MARSHALL & ILSLEY CORP	COM	571834-10-0	5,453	107,271	X		01	101,055	1,400	5,623
			41	807		X	01			
			51	1,000	X		06	1,000	0	0
			61	1,200	X		07	1,200	0	0
			25	495	X		11	495	0	0
MARRIOTT INTL INC NEW	CL A	571903-20-2	17,453	413,081	X		01	425,899	35,835	27,277
			3,208	75,930		X	01			
			32	748	X		06	894	0	54
			8	200		X	06			
			221	5,232	X		07	4,300	1,400	932

			59	1,400		X	X	07			
			11	260				11	260	0	0
MARTIN MARIETTA MATLS INC	COM	573284-10-6	157	3,723		X		01	1,623	700	2,249
			36	849			X	01			
			29	675		X		11	675	0	0
MASCO CORP	COM	574599-10-6	41,882	1,630,485		X		01	1,162,527	115,762	365,258
			336	13,062			X	01			
			2,069	80,532		X		07	46,270	36,936	27,762
			782	30,436			X	07			
			7	255		X		11	55	0	200
MATRIXONE INC	COM	57685P-30-4	2,577	141,700		X		01	140,400	0	1,800
			9	500			X	01			
			85	4,700		X		07	4,700	0	0
			0	5		X		11	5	0	0
MATSUSHITA ELEC INDL	ADR	576879-20-9	245	10,500		X		01	10,500	0	0
MATTEL INC	COM	577081-10-2	5,449	377,375		X		01	377,243	13,300	4,760
			259	17,928			X	01			
			101	6,969		X		07	6,398	1,789	571
			26	1,789			X	07			
			33	2,286		X		11	1,000	0	1,286
MATTHEWS INTL CORP	CL A	577128-10-1	2,620	83,000		X		01	83,600	0	0
			19	600			X	01			
MAXIM INTEGRATED PRODS INC	COM	57772K-10-1	7,584	158,629		X		01	149,834	0	8,795
			17	350		X		07	0	0	350
			570	11,919		X		11	11,419	0	500
MAY DEPT STORES CO	COM	577778-10-3	3,493	106,661		X		01	116,005	1,150	4,116
			478	14,610			X	01			
			23	693		X		07	0	17,464	9,693
			867	26,464			X	07			
			2	55		X		11	55	0	0
MAYTAG CORP	COM	578592-10-7	3,719	115,098		X		01	112,856	125	3,442
			43	1,325			X	01			
			624	19,319		X		07	19,200	0	119
			36	1,100		X		11	0	0	1,100
MCCLATCHY CO	CL A	579489-10-5	759	17,804		X		01	17,804	420,015	0
			17,903	420,015			X	01			
			65	1,526			X	07	0	1,526	0
MCDATA CORP	CL B	580031-10-2	3,966	72,440		X		01	68,240	0	4,200
			5	100		X		11	0	0	100
MCDONALDS CORP	COM	580135-10-1	76,081	2,237,676		X		01	1,999,078	320,954	354,670
			14,859	437,026			X	01			
			2,226	65,481		X		06	69,061	0	1,000
			156	4,580			X	06			
			8,448	248,479		X		07	283,149	466,750	48,342
			18,692	549,762			X	07			
			328	9,655		X		11	7,225	0	2,430
MCGRAW HILL COS INC	COM	580645-10-9	5,138	87,649		X		01	82,488	6,348	6,961
			478	8,148			X	01			
			62	1,066		X		07	2,400	1,005	266
			153	2,605			X	07			
			1	20		X		11	20	0	0
MCKESSON HBOC INC	COM	58155Q-10-3	1,680	46,796		X		01	47,956	824	3,829
			209	5,813			X	01			
			14	393		X		07	308	0	393

			11	308		X	07			
			14	400	X		11	400	0	0
MEAD CORP	COM	582834-10-7	1,545	49,255	X		01	47,228	484	3,227
			53	1,684		X	01			
			4	139	X		07	0	0	739
			19	600		X	07			
			0	15	X		11	15	0	0
MEDAREX INC	COM	583916-10-1	4,462	109,500	X		01	107,300	0	2,200
			12	300		X	07	300	0	0
MEDAMICUS INC	COM	584027-10-6	77	18,000	X		01	18,000	0	0
MEDICALOGIC/MEDSCAPE INC	COM	584642-10-2	247	106,900	X		01	106,900	0	0
			145	62,872	X		11	62,472	0	400
MEDIMMUNE INC	COM	584699-10-2	3,742	78,477	X		01	75,184	0	3,293
			49	1,021	X		07	735	0	286
			250	5,239	X		11	5,039	0	200
MEDITRUST CORP	PAIRED CTF NEW	58501T-30-6	12	4,832	X		01	5,648	0	0
			2	816		X	01			
			1	325	X		07	395,325	10,500	300
			1,040	405,800		X	07			
MEDTRONIC INC	COM	585055-10-6	185,631	3,074,627	X		01	3,036,383	8,042,744	514,186
			514,316	8,518,686		X	01			
			2,007	33,235	X		06	33,167	0	678
			37	610		X	06			
			50,380	834,449	X		07	932,846	1,168,587	109,525
			83,107	1,376,509		X	07			
			7,335	121,493	X		11	98,247	0	23,246
MEDWAVE INC	COM	585081-10-2	1,583	222,223	X		01	222,223	0	0
MELLON FINL CORP	COM	58551A-10-8	70,923	1,441,897	X		01	1,166,825	147,395	257,897
			6,405	130,220		X	01			
			600	12,200	X		06	12,200	0	0
			4,913	99,886	X		07	84,266	48,009	22,486
			2,699	54,875		X	07			
			500	10,168	X		11	9,668	0	500
MENTOR CORP MINN	COM	587188-10-3	3,890	199,504	X		01	204,504	0	1,900
			135	6,900		X	01			
			51	2,600	X		07	2,600	0	0
			14	699	X		11	699	0	0
MERCK & CO INC	COM	589331-10-7	137,151	1,464,892	X		01	1,551,887	567,531	211,625
			81,093	866,151		X	01			
			4,744	50,674	X		06	51,121	600	853
			178	1,900		X	06			
			44,705	477,494	X		07	569,156	1,233,664	76,564
			131,252	1,401,890		X	07			
			5,302	56,630	X		11	49,628	0	7,002
MERCURY INTERACTIVE CORP	COM	589405-10-9	2,126	23,558	X		01	22,762	120	796
			11	120		X	01			
			9	102	X		07	0	0	102
MEREDITH CORP	COM	589433-10-1	778	24,176	X		01	23,600	0	576
			2	52	X		07	0	0	52
MERIDIAN RESOURCE CORP	COM	58977Q-10-9	129	15,000		X	01	15,000	0	0
MERISTAR HOSPITALITY CORP	COM	58984Y-10-3	1,004	51,000	X		01	51,000	0	35,000
			689	35,000		X	01			

MERRILL LYNCH & CO INC	COM	590188-10-8	23,090 7,980 68 1,210 1,805 600	338,631 117,024 1,000 17,746 26,464 8,792	X X X X	 X X	01 01 06 07 07 11	370,561 1,000 24,952 6,492	49,440 0 14,560 0	35,654 0 4,698 2,300
MESABA HLDGS INC	COM	59066B-10-2	22 521	1,725 41,500	X X	 X	01 01	17,725	25,500	0
METLIFE INC	COM	59156R-10-8	3,791 32 70 35	108,308 900 2,000 1,000	X X X	 X	01 07 07 11	100,814 0 0	0 2,000 0	7,494 900 1,000
METRIS COS INC	COM	591598-10-7	2,890 50 93 21	109,850 1,900 3,550 814	X X X	 X	01 01 07 11	110,700 3,550 0	0 0 0	1,050 0 814
METRO ONE TELECOMMUNICATIONS	COM	59163F-10-5	265	10,600		X	01	0	0	10,600
METROMEDIA FIBER NETWORK INC	CL A	591689-10-4	109 7 102	10,800 704 10,068	X X	 X	01 01 11	11,504 2,668	0 0	0 7,400
MICHAEL FOOD INC NEW	COM	594079-10-5	11,818 174 633 38	392,300 5,792 21,000 1,249	X X X	 X	01 01 07 11	394,292 21,000 249	300 0 0	3,500 0 1,000
MICROSOFT CORP	COM	594918-10-4	144,544 27,633 1,816 206 8,978 16,238 3,931	3,332,432 637,079 41,868 4,745 206,997 374,356 90,631	X X X X	 X X X	01 01 06 06 07 07 11	3,061,466 45,528 233,978 45,573	478,959 300 278,903 0	429,086 785 68,472 45,058
MICRO THERAPEUTICS INC	COM	59500W-10-0	254	54,189	X		11	54,189	0	0
MICROMUSE INC	COM	595094-10-3	531	8,800	X		01	8,800	0	0
MICRON ELECTRONICS INC	COM	595100-10-8	140 8 5 0	35,800 2,000 1,200 68	X X X	 X	01 01 07 11	35,300 1,200 0	0 0 0	2,500 0 68
MICRON TECHNOLOGY INC	COM	595112-10-3	7,067 137 4 27 1,945	199,059 3,860 114 750 54,800	X X X X	 X	01 01 06 07 11	188,216 114 0 10,650	0 0 0 0	14,703 0 750 44,150
MICROTUNE INC DEL	COM	59514P-10-9	172	10,400	X		01	0	0	10,400
MIDCAP SPDR TR	UNIT SER 1	595635-10-3	32 397 13	335 4,210 140	X X	 X	01 01 11	4,165 0	0 0	380 140
MILLENNIUM PHARMACEUTICALS IN	COM	599902-10-3	7,051 31 4,950 18	113,956 500 80,000 288	X X X	 X X	01 01 07 11	111,856 80,000 288	500 0 0	2,100 0 0
MILLER HERMAN INC	COM	600544-10-0	58 14 488	2,000 500 16,985	X X	 X	01 07 11	2,000 0 16,985	0 0 0	0 500 0

MILLIPORE CORP	COM	601073-10-9	3,173 4	50,364 61	X X		01 07	49,943 0	0 0	421 61
MINERALS TECHNOLOGIES INC	COM	603158-10-6	548 198	16,025 5,785	X	X	01 01	21,810	0	0
MINNESOTA MNG & MFG CO	COM	604059-10-5	118,683 70,396 914 72 422,901 710,981 247	984,923 584,198 7,582 600 3,509,553 5,900,261 2,047	X X X X X X	X X X X	01 01 06 06 07 07 11	866,938 7,982 4,359,943 1,212	499,988 200 4,205,271 0	202,195 0 844,600 835
MINNESOTA MUN INCOME PTFL INC	COM	604062-10-9	98 90 43	7,535 6,961 3,334	X	X X	01 01 07	6,193 0	8,303 3,334	0 0
MISSION WEST PPTYS INC	COM	605203-10-8	1,641	118,300	X		01	118,300	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409-10-9	838	34,900	X		01	0	0	34,900
MOLECULAR DEVICES CORP	COM	60851C-10-7	5,427 205 185	79,300 3,000 2,700	X X	X	01 01 07	81,100 2,700	0 0	1,200 0
MOLEX INC	COM	608554-10-1	990 111 9	27,884 3,125 250	X X X	X	01 01 07	28,876 0	0 0	2,133 250
MOLEX INC	CL A	608554-20-0	127 132 25	5,000 5,175 1,000	X X X	X	01 01 07	1,175 1,000	4,000 0	5,000 0
MONTANA POWER CO	COM	612085-10-0	383 659 286 91 28 422 7	18,466 31,768 13,771 4,408 1,366 20,338 343	X X X X X X	X X X X	01 01 06 06 07 07 11	32,500 15,266 1,400 0	16,468 2,788 19,738 0	1,266 125 566 343
MOODYS CORP	COM	615369-10-5	732 458 3 16 192	28,515 17,848 100 618 7,475	X X X X	X X	01 01 06 07 07	33,146 100 5,575	11,540 0 2,300	1,677 0 218
MOOG INC	CL A	615394-20-2	4,481 139	154,500 4,800	X X		01 07	152,900 4,800	0 0	1,600 0
MORGAN J P & CO INC	COM	616880-10-0	9,355 6,651 1,028 3,823	56,524 40,189 6,210 23,099	X X X	X X	01 01 07 07	60,054 8,268	30,165 20,599	6,494 442
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446-44-8	97,599 12,028 638 25 9,297 7,041 613	1,231,528 151,777 8,052 312 117,317 88,841 7,730	X X X X X X	X X X X	01 01 06 06 07 07 11	1,062,481 8,026 105,719 3,620	134,624 312 69,242 0	186,200 26 31,197 4,110
MOTIENT CORP	COM	619908-10-6	2,578 30	644,580 7,500	X X		01 07	617,180 7,500	0 0	27,400 0

MOTOROLA INC	COM	620076-10-9	56,776 8,953 601 7,304 8,593 1,239	2,803,747 442,102 29,686 360,703 424,358 61,194	X X X X	 X X X	01 01 06 07 07 11	2,381,833 29,686 353,714 34,203	399,477 0 327,067 0	464,539 0 104,280 26,991
MURPHY OIL CORP	COM	626717-10-2	54 170	900 2,815	 X	X X	01 07	900 0	0 2,815	0 0
MYLAN LABS INC	COM	628530-10-7	249 20 35	9,900 800 1,400	X X	 X	01 01 11	10,100 1,200	600 0	0 200
MYRIAD GENETICS INC	COM	62855J-10-4	4,022 124	48,600 1,500	X X		01 07	47,900 1,500	0 0	700 0
NCO GROUP INC	COM	628858-10-2	7,718 79 249	254,100 2,600 8,200	X X	 X	01 01 07	254,400 8,200	0 0	2,300 0
NCR CORP NEW	COM	62886E-10-8	3,665 80 86 27	74,600 1,625 1,756 555	X X	 X X	01 01 07 07	74,341 1,660	737 436	1,147 215
NABORS INDS INC	COM	629568-10-6	41,624 29 1,000 231 29	703,706 490 16,913 3,900 495	X X X	 X X	01 01 07 07 11	671,873 16,440 395	490 3,600 0	31,833 773 100
NASDAQ 100 TR	UNIT SER 1	631100-10-4	1,758 2,276 95 64 1,080	30,124 38,983 1,625 1,100 18,501	X X	 X X	01 01 07 07 11	58,244 1,625 8,335	4,993 1,100 0	5,870 0 10,166
NASH FINCH CO	COM	631158-10-2	262 306 7	22,425 26,200 596	X X	 X	01 01 11	47,125 596	1,500 0	0 0
NATIONAL CITY CORP	COM	635405-10-3	6,432 1,853 725 66 2,206 4,843 3	223,726 64,451 25,228 2,300 76,735 168,451 104	X X X X X	 X X X	01 01 06 06 07 07 11	185,323 25,728 111,282 104	54,220 1,800 124,918 0	48,634 0 8,986 0
NATIONAL COMM BANCORP	COM	635449-10-1	18,181 109 366 39	734,600 4,400 14,800 1,590	X X X	 X	01 01 07 11	730,100 14,800 1,590	0 0 0	8,900 0 0
NATIONAL-OILWELL INC	COM	637071-10-1	21,630 391	559,100 10,100	X X		01 07	549,500 10,100	0 0	9,600 0
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	515 6 5 439 424	25,614 300 258 21,800 21,085	X X	 X X	01 01 07 07 11	24,166 20,600 17,985	0 1,200 0	1,748 258 3,100
NATURAL MICROSYSTEMS CORP	COM	638882-10-0	302 20	30,560 2,000	X X		01 07	28,760 2,000	0 0	1,800 0
NAVISTAR INTL CORP NEW	COM	63934E-10-8	241	9,192	X		01	8,561	0	631

			2	86	X		07	0	0	86
			7	250	X		11	250	0	0
NEOGEN CORP	COM	640491-10-6	196	24,144		X	01	0	0	24,144
			11	1,293	X		11	1,293	0	0
NETEGRITY INC	COM	64110P-10-7	3,823	70,300	X		01	67,850	0	2,450
			63	1,150	X		07	1,150	0	0
NET4MUSIC INC	COM	64111E-10-1	331	105,847	X		01	21,602	0	84,245
NETIQ CORP	COM	64115P-10-2	12,416	142,105	X		01	136,047	0	6,058
			114	1,306	X		07	1,306	0	0
NETWORK APPLIANCE INC	COM	64120L-10-4	3,249	50,624	X		01	94,030	0	3,064
			2,983	46,470		X	01			
			27	426	X		07	0	0	1,226
			51	800		X	07			
			327	5,100	X		11	825	0	4,275
NEW PLAN EXCEL RLTY TR INC	COM	648053-10-6	70	5,325	X		01	3,750	11,000	5,625
			198	15,050		X	01			
			11	800		X	07	0	800	0
			13	1,000	X		11	1,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445-10-3	467	12,700	X		01	12,700	0	0
			15	400	X		07	400	0	0
NEW YORK TIMES CO	CL A	650111-10-7	1,003	25,047	X		01	23,392	706	1,655
			28	706		X	01			
			137	3,430	X		07	3,200	780	230
			31	780		X	07			
			8	200	X		11	200	0	0
NEWELL RUBBERMAID INC	COM	651229-10-6	1,114	48,986	X		01	48,242	35,348	9,327
			999	43,931		X	01			
			956	42,027	X		07	42,220	269,357	35,582
			6,942	305,132		X	07			
			1	35	X		11	35	0	0
NEWFIELD EXPL CO	COM	651290-10-8	13,757	290,000	X		01	287,900	0	3,900
			85	1,800		X	01			
			266	5,600	X		07	5,600	0	0
NEWMONT MINING CORP	COM	651639-10-6	1,083	63,495	X		01	70,767	6,089	2,620
			273	15,981		X	01			
			4	227	X		07	0	0	227
			109	6,395	X		11	3,745	0	2,650
NEWPARK RES INC	COM PAR \$.01NEW	651718-50-4	4,171	436,200	X		01	436,100	0	4,300
			40	4,200		X	01			
			139	14,500	X		07	14,500	0	0
NEWS CORP LTD	ADR NEW	652487-70-3	256	7,945	X		01	10,445	1,600	1,000
			164	5,100		X	01			
			177	5,500	X		07	5,500	7,300	1,300
			277	8,600		X	07			
NEXTEL COMMUNICATIONS INC	CL A	65332V-10-3	36,509	1,475,092	X		01	1,405,539	91,430	115,441
			3,399	137,318		X	01			
			456	18,410	X		06	18,355	0	55
			1,783	72,036	X		07	71,365	18,190	7,871
			628	25,390		X	07			
			780	31,513	X		11	17,563	0	13,950
NIAGARA MOHAWK HLDGS INC	COM	653520-10-6	455	27,289	X		01	25,400	0	1,889
			4	249	X		07	0	0	249

NICOR INC	COM	654086-10-7	715 64 78 3	16,552 1,475 1,800 63	X X X	 X 	01 01 06 07	16,630 1,800 0	500 0 0	897 0 63
NIKE INC	CL B	654106-10-3	45,011 265 7 1,721 28 26	806,480 4,740 120 30,843 500 470	X X X	 X X 	01 01 06 07 07 11	584,832 0 12,900 470	54,955 0 5,000 0	171,433 120 13,443 0
NISOURCE INC	COM	65473P-10-5	442 853 10 3	14,370 27,741 337 100	X X 	 X X	01 01 07 07	18,682 100 	20,442 100 	2,987 237
NOKIA CORP	SPONSORED ADR	654902-20-4	136,220 75,510 1,376 35,637 49,626 693	3,131,505 1,735,863 31,630 819,232 1,140,826 15,924	X X X X	 X X X 	01 01 06 07 07 11	2,892,700 31,565 990,084 5,925	1,420,474 0 884,354 0	554,194 65 85,620 9,999
NOBLE DRILLING CORP	COM	655042-10-9	22 17 4 39 122	500 400 100 900 2,800	X X X X	 X 	01 01 06 07 11	500 100 900 1,100	0 0 0 0	400 0 0 1,700
NORAM ENERGY CORP	SUB DEB CV 6%12	655419-AC-3	2,945	34,150	X		01	0	0	34,150
NORDSTROM INC	COM	655664-10-0	746 422 3 69	41,032 23,178 188 3,800	X X X	 X 	01 01 07 11	50,328 0 100	2,200 0 0	11,682 188 3,700
NORFOLK SOUTHERN CORP	COM	655844-10-8	1,188 566 31 589	89,242 42,527 2,316 44,259	X X 	 X X	01 01 07 07	104,968 8,085 	14,400 37,874 	12,401 616
NORSK HYDRO A S	SPONSORED ADR	656531-60-5	248 5	5,900 130	X	X	01 07	0 130	5,900 0	0 0
NORSTAN INC	COM	656535-10-1	0 2 21	200 1,210 14,268	X X	 X 	01 01 11	910 10,268	500 0	0 4,000
NORTEL NETWORKS CORP NEW	COM	656568-10-2	94,782 4,065 559 6 6,348 3,463 431	2,956,220 126,776 17,448 200 197,989 108,000 13,438	X X X X	 X X X	01 01 06 06 07 07 11	2,528,677 17,603 172,605 4,032	159,850 0 98,410 0	394,469 45 34,974 9,406
NORTH FORK BANCORPORATION NY	COM	659424-10-5	437 919 15	17,793 37,400 600	X 	 X X	01 01 07	5,400 0	0 600	49,793 0
NORTHERN TR CORP	COM	665859-10-4	6,879 679 23 1,515	84,335 8,326 282 18,573	X X X	 X 	01 01 07 11	83,087 0 18,423	7,126 0 0	2,448 282 150
NORTHROP GRUMMAN CORP	COM	666807-10-2	666 29	8,025 350	X	X	01 01	7,388 	0 	987

			8	95	X		07	0	0	95
			8	100	X		11	100	0	0
NORTHWEST NAT GAS CO	COM	667655-10-4	506 222	19,109 8,361	X		01 01	24,240	1,730	1,500
						X				
NORTHWESTERN CORP	COM	668074-10-7	344 377	14,872 16,300	X		01 01	15,772	15,400	0
			16	700	X		06	700	0	0
			3	133	X		07	133	0	0
NOVARTIS A G	SPONSORED ADR	66987V-10-9	45 134	1,000 3,000	X		01 01	3,000	0	1,000
			45	1,000	X		07	1,000	400	0
			18	400	X	X	07			
			4	100	X		11	100	0	0
NUANCE COMMUNICATIONS INC	COM	669967-10-1	608 4	14,100 100	X X		01 11	13,300 0	0 0	800 100
NOVELL INC	COM	670006-10-5	261 2	50,009 400	X		01 01	46,750	400	3,259
			2	452	X	X	07	0	0	452
			94	18,100	X		11	17,900	0	200
NOVELLUS SYS INC	COM	670008-10-1	719 207	20,007 5,770	X		01 01	23,063	168	2,546
			7	188	X	X	07	0	0	188
NSTAR	COM	67019E-10-7	1,210 165	28,210 3,849	X		01 01	24,840	1,765	5,454
			101	2,350	X		07	4,582	18,313	0
			881	20,545	X	X	07			
N2H2 INC	COM	67019F-10-4	18	40,725	X		11	40,725	0	0
NUCOR CORP	COM	670346-10-5	636 260	16,032 6,550	X		01 01	15,237	5,950	1,395
			5	118	X		07	0	4,000	118
			159	4,000	X	X	07			
			2,192	55,240	X		11	55,140	0	100
NUMERICAL TECHNOLOGIES INC	COM	67053T-10-1	253	14,000	X		01	13,300	0	700
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W-10-4	260	16,565	X		01	16,565	0	0
NYFIX INC	COM	670712-10-8	574	23,750		X	07	0	23,750	0
OGE ENERGY CORP	COM	670837-10-3	88 128	3,600 5,218	X		01 01	5,320	3,498	0
						X				
OM GROUP INC	COM	670872-10-0	2,727 93	49,925 1,700	X X		01 07	46,725 1,700	600 0	2,600 0
NUVEEN MUN VALUE FD INC	COM	670928-10-0	853 34	97,492 3,866	X		01 01	93,724	3,466	4,168
						X				
NUVEEN CA SELECT QUALITY MUN	COM	670975-10-1	218	13,986		X	01	13,986	0	0
NUVEEN CALIF QUALITY INCM MUN	COM	670985-10-0	16 194	1,000 12,182	X		01 01	13,182	0	0
						X				
OAK TECHNOLOGY INC	COM	671802-10-6	5,508 82	634,100 9,400	X X		01 07	611,400 9,400	0 0	22,700 0
OCCIDENTAL PETE CORP DEL	COM	674599-10-5	1,518 108	62,578 4,458	X		01 01	59,740	2,000	5,296
			154	6,366	X	X	07	5,930	0	5,636

			126	5,200		X	07			
OCEAN ENERGY INC TEX	COM	67481E-10-6	6,307	363,000	X		01	355,600	0	7,400
			12	670	X		11	670	0	0
OFFICEMAX INC	COM	67622M-10-8	9	3,100	X		01	5,100	0	0
			6	2,000		X	01			
			97	33,875	X		11	15,800	0	18,075
OFFICE DEPOT INC	COM	676220-10-6	2,038	286,078	X		01	281,800	0	4,278
			41	5,709	X		07	5,300	0	409
OFFSHORE LOGISTICS INC	COM	676255-10-2	4,501	208,900	X		01	205,800	0	3,100
			153	7,100	X		07	7,100	0	0
			34	1,590	X		11	1,590	0	0
OLD KENT FINL CORP	COM	679833-10-3	900	20,580	X		01	19,320	0	1,260
			9	210	X		07	0	0	210
OLD REP INTL CORP	COM	680223-10-4	6,719	209,954	X		01	208,823	15,400	5,505
			633	19,774		X	01			
			234	7,325	X		07	7,100	75,621	2,475
			2,492	77,871		X	07			
OLIN CORP	COM PAR \$1	680665-20-5	1,651	74,600	X		01	74,900	1,200	0
			33	1,500		X	01			
			53	2,400	X		07	2,400	200	0
			4	200		X	07			
OMNICOM GROUP INC	COM	681919-10-6	35,230	425,094	X		01	401,139	750	26,083
			239	2,878		X	01			
			186	2,250	X		06	2,250	0	0
			2,149	25,936	X		07	26,015	4,900	2,541
			623	7,520		X	07			
			30	360	X		11	360	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128-10-3	36	11,100	X		01	10,500	0	600
OMNISKY CORP	COM	68213L-10-3	156	18,800	X		01	18,800	0	0
ON ASSIGNMENT INC	COM	682159-10-8	286	10,200	X		03	10,200	0	0
ONEOK INC NEW	COM	682680-10-3	227	4,724	X		01	5,056	0	268
			29	600		X	01			
			2	42	X		07	0	0	42
ONI SYSTEMS CORP	COM	68273F-10-3	3,242	81,940	X		01	77,040	0	4,900
ONLINE RES CORP	COM	68273G-10-1	25	12,276	X		01	0	0	12,276
			7	3,413	X		11	3,413	0	0
OPENWAVE SYS INC	COM	683718-10-0	23	481	X		01	200	0	281
			340	7,100	X		11	7,100	0	0
ORACLE CORP	COM	68389X-10-5	138,570	4,768,069	X		01	4,540,005	450,878	551,401
			22,500	774,215		X	01			
			2,865	98,586	X		06	108,865	3,910	1,621
			459	15,810		X	06			
			13,128	451,733	X		07	514,200	577,948	119,055
			22,072	759,470		X	07			
			3,089	106,305	X		11	87,997	0	18,308
OPTIKA INC	COM	683973-10-1	10	13,000	X		01	13,000	0	0
ORATEC INTERVENTIONS INC	COM	68554M-10-8	73	14,232	X		11	14,232	0	0
ORION PWR HLDGS INC	COM	686286-10-5	8,668	352,000	X		01	343,600	0	8,400

ORTHALLIANCE INC	CL A	687913-10-3	44	16,282	X		11	16,282	0	0	
OSHKOSH TRUCK CORP	COM	688239-20-1	484	11,000		X	01	600	10,400	0	
OSTEOTECH INC	COM	688582-10-5	824	173,400	X		01	173,100	0	1,900	
			8	1,600		X	01				
			27	5,600	X		07	5,600	0	0	
OTTER TAIL PWR CO	COM	689648-10-3	552	19,900	X		01	28,000	26,858	800	
			992	35,758		X	01				
			28	1,000	X		06	1,000	0	0	
			150	5,410	X		07	7,740	22,442	3,202	
			776	27,974		X	07				
OWENS & MINOR INC NEW	COM	690732-10-2	2,615	147,300	X		01	147,300	0	0	
			91	5,100	X		07	5,100	0	0	
OXFORD HEALTH PLANS INC	COM	691471-10-6	4,704	119,100	X		01	116,400	300	2,700	
			12	300		X	01				
			12	300	X		11	0	0	300	
PG&E CORP	COM	69331C-10-8	1,843	92,130	X		01	107,906	7,524	7,194	
			610	30,494		X	01				
			4	200	X		06	200	0	0	
			169	8,441	X		07	8,832	27,487	1,720	
			592	29,598		X	07				
83	4,134	X		11	4,134	0	0				
P F CHANGS CHINA BISTRO INC	COM	69333Y-10-8	1,412	44,900	X		01	44,200	0	700	
			44	1,400	X		07	1,400	0	0	
PMC-SIERRA INC	COM	69344F-10-6	16,148	205,379	X		01	193,322	356	12,310	
			48	609		X	01				
			193	2,450	X		06	2,450	0	0	
			791	10,058	X		07	9,790	2,580	458	
			218	2,770		X	07				
110	1,403	X		11	1,325	0	78				
PNC FINL SVCS GROUP INC	COM	693475-10-5	2,826	38,685	X		01	36,486	1,763	9,738	
			680	9,302		X	01				
			99	1,361	X		07	3,400	714	361	
			228	3,114		X	07				
PPG INDS INC	COM	693506-10-7	3,471	74,940	X		01	89,341	15,525	9,283	
			1,816	39,209		X	01				
			58	1,250	X		06	1,000	250	0	
			32	697	X		07	500	4,800	197	
			222	4,800		X	07				
3	65	X		11	65	0	0				
PPL CORP	COM	69351T-10-6	1,171	25,925	X		01	21,035	5,800	4,490	
			244	5,400		X	01				
			17	372	X		07	82	0	290	
PW EAGLE INC	COM	69366Y-10-8	66	8,400		X	01	0	8,400	0	
			45	5,700	X		11	0	0	5,700	
PACCAR INC	COM	693718-10-8	41,084	834,199	X		01	851,592	9,400	9,804	
			1,802	36,597		X	01				
			99	2,000	X		06	2,000	0	0	
			145	2,944	X		07	2,838	0	106	
PACIFIC CAP BANCORP NEW	COM	69404P-10-1	33,188	1,180,000	X		01	0	0	1,180,000	
PACIFIC CONTINENTAL CORP	COM	69412V-10-8	44	5,000	X		01	10,000	0	0	
			44	5,000		X	01				
PACIFIC GULF PPTYS INC	COM	694396-10-2	510	83,200	X		01	83,425	0	800	

			6	1,025		X	01			
			17	2,700	X		07	2,700	0	0
PACTIV CORP	COM	695257-10-5	1,942	156,964	X		01	155,083	700	2,281
			14	1,100		X	01			
			17	1,412	X		07	1,012	400	1,250
			15	1,250		X	07			
PALL CORP	COM	696429-30-7	442	20,759	X		01	17,500	0	3,259
			4	169	X		07	0	0	169
PALM INC	COM	696642-10-7	38,838	1,371,796	X		01	1,338,935	55,598	63,266
			2,435	86,003		X	01			
			1,197	42,289	X		07	49,728	36,926	8,820
			1,506	53,185		X	07			
			94	3,331	X		11	2,239	0	1,092
PAN PACIFIC RETAIL PPTYS INC	COM	69806L-10-4	703	31,500	X		01	33,180	0	0
			37	1,680		X	01			
PARAMETRIC TECHNOLOGY CORP	COM	699173-10-0	570	42,403	X		01	39,675	0	2,728
			21	1,566	X		07	1,000	0	566
			17	1,300	X		11	300	0	1,000
PARK OHIO HLDGS CORP	COM	700666-10-0	1,218	249,817	X		01	249,417	750	2,700
			15	3,050		X	01			
			22	4,600	X		07	4,600	0	0
PARK PL ENTMT CORP	COM	700690-10-0	514	43,050	X		01	35,500	4,300	7,750
			54	4,500		X	01			
			1	73	X		07	73	0	0
PARKER DRILLING CO	COM	701081-10-1	3,705	731,900	X		01	718,700	0	13,200
			118	23,400	X		07	23,400	0	0
			5	1,000	X		11	0	0	1,000
PARKER HANNIFIN CORP	COM	701094-10-4	8,895	201,586	X		01	202,196	1,250	3,102
			219	4,962		X	01			
			113	2,552	X		07	2,600	300	152
			22	500		X	07			
			22	500	X		11	0	0	500
PATTERSON DENTAL CO	COM	703412-10-6	27	800	X		01	4,400	6,880,140	0
			233,187	6,883,740		X	01			
			47	1,385	X		11	1,385	0	0
PATTERSON ENERGY INC	COM	703414-10-2	4,664	125,200	X		01	123,200	0	2,000
			160	4,300	X		07	6,300	0	0
			75	2,000		X	07			
PAYCHEX INC	COM	704326-10-7	2,694	55,394	X		01	51,548	171	4,123
			22	448		X	01			
			21	442	X		07	0	0	442
			447	9,189	X		11	1,500	0	7,689
PAYLESS SHOESOURCE INC	COM	704379-10-6	333	4,703	X		01	4,703	0	0
			84	1,191		X	07	0	191	1,000
PEMSTAR INC	COM	706552-10-6	802	91,000	X		01	91,000	100	0
			1	100		X	01			
			53	6,000	X		11	0	0	6,000
PENN TREATY AMERN CORP	COM	707874-10-3	2,270	129,700	X		01	129,700	0	1,200
			21	1,200		X	01			
			75	4,300	X		07	4,300	0	0
PENNEY J C INC	COM	708160-10-6	1,270	116,747	X		01	117,824	11,072	5,477
			192	17,626		X	01			

			102	9,400	X		06	9,400	0	0
			3	294	X		07	3,000	5,528	494
			95	8,728		X	07			
			11	1,000	X		11	1,000	0	0
PENTAIR INC	COM	709631-10-5	5,940	245,601	X		01	245,273	4,078	2,902
			161	6,652		X	01			
			216	8,920	X		07	16,897	0	0
			193	7,977		X	07			
			2	100	X		11	0	0	100
PENTON MEDIA INC	COM	709668-10-7	36	1,350	X		01	1,350	0	0
			302	11,235		X	07	0	11,235	0
PEOPLES ENERGY CORP	COM	711030-10-6	234	5,218	X		01	6,305	1,999	718
			170	3,804		X	01			
			2	46	X		07	0	0	46
PEOPLESOFT INC	COM	712713-10-6	3,380	90,897	X		01	88,620	2,000	2,677
			89	2,400		X	01			
			51	1,382	X		07	1,200	2,000	1,182
			112	3,000		X	07			
PEPSI BOTTLING GROUP INC	COM	713409-10-0	1,803	45,300	X		01	45,300	0	0
			40	1,000	X		07	1,000	0	0
			226	5,680	X		11	5,680	0	0
PEPSICO INC	COM	713448-10-8	50,509	1,019,106	X		01	1,082,203	401,842	125,282
			29,253	590,221		X	01			
			1,723	34,762	X		06	35,007	26,010	75
			1,305	26,330		X	06			
			3,563	71,889	X		07	109,894	249,404	10,715
			14,776	298,124		X	07			
			536	10,805	X		11	4,762	0	6,043
PERFORMANCE FOOD GROUP CO	COM	713755-10-6	4,142	80,800	X		01	79,800	0	1,000
			133	2,600	X		07	2,600	0	0
			14	279	X		11	279	0	0
PERKINELMER INC	COM	714046-10-9	1,596	15,202	X		01	15,480	3,832	2,122
			654	6,232		X	01			
			7	62	X		07	0	0	62
PFIZER INC	COM	717081-10-3	232,588	5,056,252	X		01	5,216,136	1,506,904	575,570
			103,148	2,242,358		X	01			
			6,978	151,700	X		06	160,244	1,500	856
			501	10,900		X	06			
			43,233	939,844	X		07	1,270,084	1,590,743	123,299
			94,037	2,044,282		X	07			
			5,803	126,163	X		11	108,963	0	17,200
PHARMACEUTICAL PROD DEV INC	COM	717124-10-1	3,140	63,200	X		01	62,100	0	1,100
			99	2,000	X		07	2,000	0	0
PHARMACOPEIA INC	COM	71713B-10-4	218	10,000		X	07	10,000	0	0
PHARMACIA CORP	COM	71713U-10-2	74,774	1,225,810	X		01	1,088,853	279,317	189,613
			20,250	331,973		X	01			
			778	12,750	X		06	12,750	0	0
			7,596	124,518	X		07	122,422	138,516	16,383
			9,321	152,803		X	07			
			297	4,868	X		11	1,668	0	3,200
PHELPS DODGE CORP	COM	717265-10-2	3,764	67,439	X		01	72,992	1,205	1,287
			449	8,045		X	01			
			1	22		X	06	0	22	0
			68	1,223	X		07	1,118	159	105
			9	159		X	07			

PHILADELPHIA CONS HLDG CORP	COM	717528-10-3	6,546 59 219	212,000 1,900 7,100	X X	 X 	01 01 07	212,000 7,100	0 0	1,900 0
PHILIP MORRIS COS INC	COM	718154-10-7	32,871 13,522 541 64	747,068 307,316 12,300 1,450	X X X	 X X 	01 01 06 06 07	842,172 13,500 51,296	162,735 250 140,682	49,477 0 14,174
			2,375 6,696 1,357	53,974 152,178 30,846	X X	 X 	07 07 11	 29,724	 0	 1,122
PHILIPS INTL RLTY CORP	COM	718333-10-7	155	38,200	X		01	38,200	0	0
PHILLIPS PETE CO	COM	718507-10-6	7,398 2,118 437 45	130,067 37,234 7,692 792	X X X	 X X X	01 01 06 06 07	95,980 7,692 8,480	32,534 792 5,384	38,787 0 809
			293 88	5,150 1,550	X X	 X	07 11	 1,050	 0	 500
PHYSIOMETRIX INC	COM	718928-10-4	1,422 17 35	89,200 1,046 2,200	X X	 X 	01 01 07	87,900 2,200	1,046 0	1,300 0
PHOTOELECTRON CORP	COM	719320-10-3	175	50,000		X	07	50,000	0	0
PINNACLE SYS INC	COM	723481-10-7	20 37 25	2,700 5,000 3,348	X X	 X 	01 01 11	0 1,348	0 0	7,700 2,000
PINNACLE WEST CAP CORP	COM	723484-10-1	3,883 224 77 10	81,540 4,700 1,613 200	X X X	 X 	01 01 07 11	84,100 1,500 200	1,300 0 0	840 113 0
PIONEER NAT RES CO	COM	723787-10-7	4,495 42 159	228,300 2,152 8,100	X X	 X 	01 01 07	226,652 8,100	0 0	3,800 0
PIONEER STD ELECTRS INC	COM	723877-10-6	1,858 17 95	168,900 1,500 8,600	X X	 X 	01 01 07	168,900 8,600	0 0	1,500 0
PITNEY BOWES INC	COM	724479-10-0	1,614 610 45 80 16	48,720 18,400 1,364 2,400 470	X X X X	 X X X 	01 01 07 07 11	48,630 1,800 470	16,000 0 0	2,490 1,964 0
PLACER DOME INC	COM	725906-10-1	466 19 8 1	48,455 2,004 782 100	X X X	 X 	01 01 07 11	46,200 170 100	1,104 0 0	3,155 612 0
PLANTRONICS INC NEW	COM	727493-10-8	1,842 56	39,200 1,200	X X		01 07	37,700 1,200	0 0	1,500 0
PLATO LEARNING INC	COM	72764Y-10-0	810 3	53,808 200	X X		01 07	49,308 200	0 0	4,500 0
PLEXUS CORP	COM	729132-10-0	1,173 40 9	38,600 1,300 300	X X X		01 07 11	38,000 1,300 300	0 0 0	600 0 0
PLUM CREEK TIMBER CO INC	COM	729251-10-8	2,477	95,288	X		01	97,838	15,800	1,010

			503	19,360		X	X	01			
			17	650		X		06	1,250	0	0
			16	600			X	06			
			18	700		X		07	700	300	0
			8	300			X	07			
			60	2,300		X		11	0	0	2,300
POLYMEDICA CORP	COM	731738-10-0	8,664	259,600		X		01	257,800	0	3,100
			43	1,300			X	01			
			294	8,800		X		07	8,800	0	0
POMEROY COMPUTER RES	COM	731822-10-2	2,273	149,025		X		01	148,425	0	1,400
			12	800			X	01			
			67	4,400		X		07	4,400	0	0
POPULAR INC	COM	733174-10-6	284	10,800		X		01	10,800	0	0
PORTAL SOFTWARE INC	COM	736126-10-3	2,175	277,300		X		01	261,400	0	15,900
			6	725		X		11	725	0	0
POSSIS MEDICAL INC	COM	737407-10-6	20	5,000		X		01	5,000	0	0
			4	880			X	07	0	880	0
			18	4,425		X		11	4,425	0	0
POTLATCH CORP	COM	737628-10-7	593	17,678		X		01	22,079	11,100	999
			554	16,500			X	01			
			387	11,533		X		07	15,372	4,793	41
			291	8,673			X	07			
POTOMAC ELEC PWR CO	COM	737679-10-0	312	12,608		X		01	16,871	1,950	3,835
			248	10,048			X	01			
			10	400			X	07	0	400	0
			23	934		X		11	934	0	0
POWER-ONE INC	COM	739308-10-4	424	10,778		X		01	10,049	0	1,229
			20	500			X	01			
			4	97		X		07	0	0	297
			8	200			X	07			
			318	8,100		X		11	600	0	7,500
PRAXAIR INC	COM	74005P-10-4	17,710	399,099		X		01	300,375	41,525	90,140
			1,462	32,941			X	01			
			864	19,465		X		07	15,750	4,400	9,615
			457	10,300			X	07			
			1	25		X		11	25	0	0
PRECISION CASTPARTS CORP	COM	740189-10-5	547	13,000		X		01	13,000	0	0
PRENTISS PPTYS TR	SH BEN INT	740706-10-6	970	36,000		X		01	36,000	0	0
PRICE T ROWE & ASSOCIATES	COM	741477-10-3	818	19,358		X		01	18,100	0	1,258
			7	162		X		07	0	8,200	162
			347	8,200			X	07			
PRIDE INTL INC	COM	741932-10-7	7,141	290,000		X		01	283,200	0	6,900
			2	100			X	01			
PRIORITY HEALTHCARE CORP	CL B	74264T-10-2	7,530	184,500		X		01	181,300	0	3,200
			257	6,300		X		07	6,300	0	0
PROCTER & GAMBLE CO	COM	742718-10-9	85,933	1,095,562		X		01	991,041	320,592	191,460
			31,966	407,531			X	01			
			2,457	31,329		X		06	33,559	875	815
			307	3,920			X	06			
			15,693	200,073		X		07	208,563	343,926	39,881
			30,771	392,297			X	07			
			2,417	30,820		X		11	28,807	0	2,013

PROGRESS ENERGY INC	COM	743263-10-5	2,779 646 17 127	56,496 13,141 342 2,582	X X X	 X X	01 01 07 07	57,777 0	6,759 2,582	5,101 342
PROGRESSIVE CORP OHIO	COM	743315-10-3	957 25 10 113	9,238 245 99 1,090	X X X	 X 	01 01 07 11	8,709 0 1,090	0 0 0	774 99 0
PROLOGIS TR	SH BEN INT	743410-10-2	1,704 47	76,600 2,100	X X		01 07	76,600 2,100	0 0	0 0
PROTECTIVE LIFE CORP	COM	743674-10-3	10,709 347 310	332,050 10,750 9,600	X X	 X 	01 01 07	339,500 9,600	600 0	2,700 0
PROTEIN DESIGN LABS INC	COM	74369L-10-3	10,012 22 301 5,317 21	115,244 250 3,465 61,200 245	X X X	 X X	01 01 07 07 11	110,264 63,195 245	250 1,200 0	4,980 270 0
PROVIDENT FINL GROUP INC	COM	743866-10-5	1,493 53 47	39,800 1,400 1,260	X X X		01 07 11	39,800 1,400 1,260	0 0 0	0 0 0
PROVIDIAN FINL CORP	COM	74406A-10-2	8,791 2,719 22 22 9	152,894 47,290 384 374 160	X X X	 X X	01 01 07 07 11	159,154 0 160	32,840 374 0	8,190 384 0
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	44,944 291 5 1,743	924,296 5,985 100 35,856	X X X	 X 	01 01 06 07	666,263 100 15,056	65,705 0 5,200	198,313 0 15,600
PUGET SOUND ENERGY INC	COM	745332-10-6	331 224 10 7 28 18	11,888 8,046 350 249 1,000 635	X X X X	 X X X	01 01 06 07 07 11	17,078 350 1,249 535	2,516 0 0 0	340 0 0 100
PULTE CORP	COM	745867-10-1	271 3	6,421 60	X X		01 07	6,000 0	0 0	421 60
PURCHASEPRO COM	COM	746144-10-4	5,475 61	312,840 3,500	X X		01 07	298,040 3,500	0 0	14,800 0
QLOGIC CORP	COM	747277-10-1	2,426 8 357 3	31,500 100 4,642 40	X X X	 X X	01 07 07 11	30,230 0 40	0 4,642 0	1,270 100 0
QUAKER OATS CO	COM	747402-10-5	10,028 2,136 241 220 1,138	102,984 21,940 2,480 2,262 11,687	X X X X	 X X X	01 01 06 07 07	112,407 2,480 3,302	11,381 0 10,487	1,136 0 160
QUALCOMM INC	COM	747525-10-3	10,000 3,735 5 220 403 1,395	121,670 45,450 55 2,675 4,900 16,974	X X X X	 X X X	01 01 06 07 07 11	152,244 55 1,700 3,426	3,100 0 4,000 0	11,776 0 1,875 13,548

QUANTUM CORP	SUB NT CONV 7%04	747906-AC-9	780	10,000	X		11	0	0	10,000
QUEST DIAGNOSTICS INC	COM	74834L-10-0	10,366	73,000	X		01	71,000	375	2,000
			53	375		X	01			
			7	50		X	07	0	50	0
			11	75	X		11	75	0	0
QUEST SOFTWARE INC	COM	74834T-10-3	1,658	59,100	X		01	57,700	0	1,400
QUESTAR CORP	COM	748356-10-2	441	14,667	X		01	19,827	13,000	460
			560	18,620		X	01			
			15	495	X		11	495	0	0
QUINTILES TRANSNATIONAL CORP	COM	748767-10-0	356	17,000	X		01	15,900	0	1,100
			3	156	X		07	0	0	156
R & B FALCON CORP	COM	74912E-10-1	4,367	190,400	X		01	186,672	0	4,200
			11	472		X	01			
			18	800	X		07	800	0	0
			118	5,123	X		11	4,173	0	950
QWEST COMMUNICATIONS INTL INC	COM	749121-10-9	20,109	491,965	X		01	559,357	285,296	36,315
			15,900	389,003		X	01			
			278	6,810	X		06	7,675	553	0
			58	1,418		X	06			
			6,508	159,210	X		07	189,626	306,010	30,442
			14,996	366,868		X	07			
			264	6,452	X		11	3,741	0	2,711
RCN CORP	COM	749361-10-1	2,530	400,800	X		01	400,800	0	0
RDO EQUIPMENT CO	CL A	749413-10-0	232	58,115	X		01	58,115	0	0
R G S ENERGY GROUP INC	COM	74956K-10-4	126	3,872	X		01	3,872	0	0
			389	12,000		X	07	12,000	0	0
RPM INC OHIO	COM	749685-10-3	18	2,160	X		01	3,202	21,403	0
			192	22,445		X	01			
RADIAN GROUP INC	COM	750236-10-1	24,988	332,900	X		01	330,800	600	4,000
			188	2,500		X	01			
			661	8,800	X		07	8,800	0	0
RADIOSHACK CORP	COM	750438-10-3	6,558	153,184	X		01	144,235	0	9,349
			17	400		X	01			
			91	2,135	X		07	1,870	560	265
			24	560		X	07			
RADISYS CORP	COM	750459-10-9	4,435	171,403	X		01	171,403	0	1,500
			39	1,500		X	01			
			147	5,700	X		07	5,700	0	0
RAINBOW TECHNOLOGIES INC	COM	750862-10-4	3,814	241,200	X		01	241,500	0	2,200
			40	2,500		X	01			
			126	8,000	X		07	8,000	0	0
RALSTON PURINA CO	COM RAL-PUR GP	751277-30-2	1,384	52,984	X		01	55,630	8,061	3,154
			362	13,861		X	01			
			11	438	X		07	0	1,609	438
			42	1,609		X	07			
RARE HOSPITALITY INTL INC	COM	753820-10-9	2,530	113,400	X		01	111,500	0	1,900
			89	4,000	X		07	4,000	0	0
			7	327	X		11	327	0	0
RATIONAL SOFTWARE CORP	COM NEW	75409P-20-2	4,295	110,300	X		01	104,200	0	6,100
			16	400	X		11	0	0	400

RAYMOND JAMES FINANCIAL INC	COM	754730-10-9	4,398 157	126,100 4,500	X X		01 07	124,000 4,500	0 0	2,100 0
RAYOVAC CORP	COM	755081-10-6	3,872 43 140	272,900 3,000 9,900	X X	X	01 01 07	273,300 9,900	0 0	2,600 0
RAYTHEON CO	CL B	755111-40-8	1,883 554 99 220 401 50	60,618 17,820 3,200 7,084 12,900 1,600	X X X X X	X X X	01 01 06 07 07 11	73,037 3,200 7,484 1,200	800 0 12,500 0	4,601 0 0 400
REEBOK INTL LTD	COM	758110-10-0	245 4 2	8,977 150 75	X X X	X	01 01 07	8,250 0	0 0	877 75
REGENERATION TECH INC DEL	COM	75886N-10-0	228	16,000	X		01	16,000	0	0
REGIS CORP MINN	COM	758932-10-7	15,025 136 481 15	1,036,200 9,400 33,200 1,035	X X X	X	01 01 07 11	1,034,400 33,200 585	0 0 0	11,200 0 450
REGENCY RLTY CORP	COM	758939-10-2	782	33,000	X		01	33,000	0	0
REGIONS FINL CORP	COM	758940-10-0	891 27 8	32,607 1,000 302	X X X		01 06 07	30,300 1,000 0	0 0 0	2,307 0 302
RELIANT ENERGY INC	COM	75952J-10-8	13,298 1,439 17 817 3,793	307,023 33,231 400 18,867 87,582	X X X X	X X	01 01 06 07 07	297,646 0 26,753	28,385 400 67,571	14,223 0 12,125
REMEC INC	COM	759543-10-1	2,262 12 78	235,000 1,250 8,100	X X X	X	01 01 07	233,300 8,100	0 0	2,950 0
REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	759594-AA-2	10,050	100,000	X		01	100,000	0	0
RENAL CARE GROUP INC	COM	759930-10-0	7,590 74 258 170	276,800 2,700 9,400 6,216	X X X X	X	01 01 07 11	276,600 9,400 6,216	0 0 0	2,900 0 0
RENT WAY INC	COM	76009U-10-4	1,204 39	271,300 8,800	X X		01 07	267,100 8,800	0 0	4,200 0
REPEATER TECHNOLOGIES INC	COM	76027U-10-2	1,051	525,607	X		11	524,607	0	1,000
RES-CARE INC	COM	760943-10-0	1,336 37	296,800 8,200	X X		01 07	294,100 8,200	0 0	2,700 0
RESEARCH IN MOTION LTD	COM	760975-10-2	14,905 25	186,310 310	X X		01 11	183,110 135	0 0	3,200 175
RESPIRONICS INC	COM	761230-10-1	3,457 9 128	121,300 300 4,500	X X X	X	01 01 07	120,800 4,500	0 0	800 0
REUTERS GROUP PLC	SPONSORED ADR	76132M-10-2	1,007 451 2	10,223 4,583 25	X X X	X	01 01 11	13,287 25	519 0	1,000 0

REX STORES CORP	COM	761624-10-5	166	10,000	X		11	10,000	0	0
REYNOLDS R J TOB HLDGS INC	COM	76182K-10-5	22	446	X		01	479	0	1,492
			74	1,525		X	01			
			494	10,129	X		07	20,347	0	0
			498	10,218		X	07			
RITE AID CORP	COM	767754-10-4	10	4,400	X		01	4,800	2,000	0
			6	2,400		X	01			
			71	30,000		X	07	30,000	0	0
ROBERT HALF INTL INC	COM	770323-10-3	1,458	55,030	X		01	50,650	90	4,290
			6	210	X		07	0	0	210
ROCHESTER MED CORP	COM	771497-10-4	102	20,400	X		01	400	0	80,000
			300	60,000		X	01			
ROCKFORD CORP	COM	77316P-10-1	769	153,815		X	01	0	153,815	0
ROCKWELL INTL CORP NEW	COM	773903-10-9	5,989	125,756	X		01	124,263	3,400	4,461
			303	6,368		X	01			
			93	1,960	X		07	1,960	0	0
			11	225	X		11	225	0	0
ROGERS CORP	COM	775133-10-1	5,190	126,384	X		11	126,384	0	0
ROHM & HAAS CO	COM	775371-10-7	3,685	101,488	X		01	99,175	0	2,460
			5	147		X	01			
			66	1,805	X		07	1,455	0	350
ROLLINS TRUCK LEASING CORP	COM	775741-10-1	108	13,500		X	01	0	13,500	0
ROSLYN BANCORP INC	COM	778162-10-7	7,392	270,640	X		01	277,340	0	2,500
			251	9,200		X	01			
			208	7,600	X		07	7,600	0	0
ROWAN COS INC	COM	779382-10-0	368	13,640	X		01	12,800	0	840
			3	113	X		07	0	0	113
			32	1,200	X		11	0	0	1,200
ROYAL BK CDA MONTREAL QUE	COM	780087-10-2	271	8,000	X		01	8,000	0	0
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257-80-4	120,816	1,994,913	X		01	1,770,889	225,088	296,735
			18,035	297,799		X	01			
			1,741	28,754	X		06	28,687	7,300	467
			466	7,700		X	06			
			9,666	159,600	X		07	137,884	110,826	28,926
			7,148	118,036		X	07			
			97	1,606	X		11	1,270	0	336
RUBY TUESDAY INC	COM	781182-10-0	3,806	249,600	X		01	245,400	660	4,200
			10	660		X	01			
			136	8,900	X		07	8,900	0	0
SBC COMMUNICATIONS INC	COM	78387G-10-3	109,089	2,284,583	X		01	2,167,920	379,270	375,307
			30,460	637,914		X	01			
			595	12,463	X		06	14,385	2,632	36
			219	4,590		X	06			
			8,802	184,337	X		07	170,276	166,177	47,471
			9,530	199,587		X	07			
			500	10,479	X		11	7,338	0	3,141
SDL INC	COM	784076-10-1	742	5,007	X		01	10,765	0	72
			864	5,830		X	01			
			2	16	X		11	16	0	0
SEI INVESTMENTS CO	COM	784117-10-3	6,720	60,002	X		11	60,002	0	0

SK TELECOM LTD	SPONSORED ADR	78440P-10-8	432 2	18,347 75	X X		01 11	0 75	0 0	18,347 0
SL GREEN RLTY CORP	COM	78440X-10-1	1,246	44,500	X		01	44,500	0	0
SPDR TR	UNIT SER 1	78462F-10-3	905 110 20 13 1,587	6,899 837 149 101 12,100	X X X X		01 01 06 07 11	4,949 149 89 8,420	307 0 0 0	2,480 0 12 3,680
S1 CORPORATION	COM	78463B-10-1	275	52,366	X		11	52,366	0	0
SPX CORP	COM	784635-10-4	7,691 386 335 7 1	71,088 3,568 3,100 68 10	X X X		01 01 07 07 11	70,788 3,100 10	3,168 68 0 0	700 0 0
SABRE HLDGS CORP	CL A	785905-10-0	1,195 8	27,705 195	X X		01 07	26,462 0	0 0	1,243 195
SAFECO CORP	COM	786429-10-0	8,045 5,355 3,939 3,605 124	244,716 162,900 119,814 109,654 3,775	X X X		01 01 07 07 11	232,853 133,143 0	38,300 93,979 0	136,463 2,346 3,775
SAFEWAY INC	COM NEW	786514-20-8	4,397 73 40 2,622	70,359 1,167 636 41,958	X X X		01 01 07 11	65,254 0 37,958	1,100 0 0	5,172 636 4,000
ST JUDE MED INC	COM	790849-10-3	1,846 1,206 16 278 80	30,052 19,631 266 4,525 1,310	X X X		01 01 07 07 11	22,113 150 10	14,631 4,525 0	12,939 116 1,300
ST MARY LD & EXPL CO	COM	792228-10-8	7,843	235,450	X		01	235,450	0	0
ST PAUL COS INC	COM	792860-10-8	41,642 72,158 4,549 458 39,526 128,009 142	766,715 1,328,578 83,755 8,435 727,760 2,356,913 2,619	X X X X		01 01 06 06 07 07 11	789,978 85,555 1,060,342 2,619	1,285,628 6,635 1,905,916 0	19,687 0 118,415 0
SALOMON BROTHERS FD INC	COM	795477-10-8	140 252 21	8,638 15,506 1,300	X X		01 01 07	24,144 0	0 1,100	0 200
SANGAMO BIOSCIENCES INC	COM	800677-10-6	616 21	31,600 1,100	X X		01 07	30,900 1,100	0 0	700 0
SANMINA CORP	COM	800907-10-7	14,561 15 1,073 2	190,034 190 14,000 30	X X X		01 07 07 11	186,441 14,000 30	0 0 0	3,593 190 0
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054-20-4	5 394	150 11,700	X X		07 07	0 11,700	11,700	150
SAPIENT CORP	COM	803062-10-8	214 2 2	17,911 168 200	X X X		01 07 07	16,305 0 0	128 0 0	1,478 368

SARA LEE CORP	COM	803111-10-3	15,303 7,207 1,415 3,762 78	623,054 293,416 57,625 153,160 3,158	X		01 01 07 07 11	700,034 107,703 2,590	171,524 86,671 0	44,912 16,411 568
SASOL LTD	SPONSORED ADR	803866-30-0	65	10,000	X		01	10,000	0	0
SCHERING A G	SPONSORED ADR	806585-20-4	18,439	323,850	X		01	24,600	0	299,250
SCHERING PLOUGH CORP	COM	806605-10-1	33,953 9,000 814 7,513 1,600	598,296 158,593 14,350 132,394 28,195	X	X	01 01 07 07 11	617,959 18,550 26,695	71,053 122,270 0	67,877 5,924 1,500
SCHLUMBERGER LTD	COM	806857-10-8	117,894 16,227 805 68 9,225 13,116 963	1,474,836 202,995 10,067 850 115,409 164,076 12,042	X	X	01 01 06 06 07 07 11	1,324,043 9,940 107,285 10,142	146,017 850 152,176 0	207,771 127 20,024 1,900
SCHOOL SPECIALTY INC	COM	807863-10-5	3,849 36 156 80	191,850 1,800 7,800 3,995	X	X	01 01 07 11	191,650 7,800 3,995	0 0 0 0	2,000 0 0 0
SCHWAB CHARLES CORP NEW	COM	808513-10-5	44,407 6,220 58 2,898 2,028 477	1,565,003 219,222 2,060 102,120 71,480 16,805	X	X	01 01 06 07 07 11	1,513,049 1,980 91,742 15,155	109,659 0 47,960 0	161,517 80 33,898 1,650
SCIENTIFIC ATLANTA INC	COM	808655-10-4	1,942 100 7 59	59,631 3,064 214 1,800	X	X	01 01 07 07	51,760 1,000	900 800	10,035 214
SCOTTISH PWR PLC	SPON ADR FINAL	81013T-70-5	1,335 867 102 10 188 23	44,057 28,614 3,373 317 6,197 754	X	X	01 01 06 07 07 11	62,038 3,373 1,695 174	4,343 0 4,239 0	6,290 0 580 580
SEALED AIR CORP NEW	COM	81211K-10-0	443 308 3 46	14,526 10,082 114 1,500	X	X	01 01 07 07	14,486 0	8,882 1,500	1,240 114
SEARS ROEBUCK & CO	COM	812387-10-8	2,740 1,166 1 7 122 225 17	78,843 33,568 40 200 3,502 6,474 500	X	X	01 01 06 06 07 07 11	86,647 0 4,772 0	18,763 240 4,172 0	7,001 0 1,032 500
SECURE COMPUTING CORP	COM	813705-10-0	2,094 10 71 22	212,100 1,000 7,200 2,186	X	X	01 01 07 11	208,500 7,200 1,786	1,000 0 0 0	3,600 0 400
SELECTICA INC	COM	816288-10-4	3,051 1	126,140 40	X	X	01 11	118,340 40	0 0	7,800 0

SEMICONDUCTOR HLDRS TR	DEP RCPT	816636-20-3	10 274	200 5,600	X	X	01 11	200 5,400	0 0	0 200
SEMPRA ENERGY	COM	816851-10-9	896 265 16 31	38,543 11,381 678 1,316	X	X	01 01 07 07	43,257 1,120	4,203 600	2,464 274
SERENA SOFTWARE INC	COM	817492-10-1	4,343	126,860	X		01	122,060	0	4,800
SERVICEMASTER CO	COM	81760N-10-9	202 410 2 14	17,586 35,689 150 1,200	X	X	01 01 07 07	16,011 0	37,264 0	0 1,350
SHARPER IMAGE CORP	COM	820013-10-0	374 11	24,300 700	X		01 07	23,800 700	0 0	500 0
SHELDAHL CO	COM	822440-10-3	1 40	600 20,131		X	01 07	0 0	600 20,131	0 0
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703-60-9	170 239	3,450 4,850	X	X	01 01	7,650	650	0
SHERWIN WILLIAMS CO	COM	824348-10-6	841 73 6 39	31,981 2,780 230 1,479	X	X	01 01 07 11	32,980 0 1,479	0 0 0	1,781 230 0
SHOLODGE INC	SBDB CONV 7.5%04	825034-AA-9	18,413	300,000	X		01	0	0	300,000
SIEBEL SYS INC	COM	826170-10-2	35,749 632 125 1,210	528,633 9,350 11,252 1,850 17,900	X	X	01 01 07 07 11	503,840 10,270 17,400	2,800 1,620 0	31,343 1,212 500
SIGMA ALDRICH CORP	COM	826552-10-1	1,234 2,131 172 373	31,398 54,200 4,366 9,500	X	X	01 01 07 07	35,385 7,334	46,000 5,100	4,213 1,432
SIMON PPTY GROUP INC NEW	COM	828806-10-9	6,913 440 49 20 745 1,130	288,056 18,322 2,050 850 31,044 47,101	X	X	01 01 06 06 07 07	288,381 2,900 39,869	9,533 0 33,376	8,464 0 4,900
SIMPSON MANUFACTURING CO INC	COM	829073-10-5	2,527	49,550	X		01	49,150	0	400
SKYWEST INC	COM	830879-10-2	2,217 75	77,100 2,600	X		01 07	76,300 2,600	0 0	800 0
SMITH CHARLES E RESDNTL RLTY	COM	832197-10-7	1,551	33,000	X		01	33,000	0	0
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378-30-1	0 0 0 0	42,550 42,600 530 602	X	X	01 01 07 11	58,650 530 602	19,700 0 0	6,800 0 0
SNAP ON INC	COM	833034-10-1	333 166 2 362 1	11,931 5,950 79 13,000 50	X	X	01 01 07 07 11	12,000 0 50	5,250 13,000 0	631 79 0

SOLETRON CORP	COM	834182-10-7	19,080 273 696 52	562,829 8,058 20,517 1,530	X X X	 X 	01 01 07 11	400,893 7,500 30	45,000 3,100 0	124,994 9,917 1,500
SOLUTIA INC	COM	834376-10-5	165 169 39 0	13,765 14,097 3,281 40	X X	 X X 	01 01 07 11	19,629 0 0	7,113 3,014 0	1,120 267 40
SONIC CORP	COM	835451-10-5	1,513 51 7	64,900 2,200 300	X X X	 	01 07 11	64,100 2,200 300	0 0 0	800 0 0
SONICBLUE INC	COM	83546Q-10-9	1,989 78 18 28	482,300 19,000 4,328 6,680	X X X	 X 	01 01 07 11	483,200 4,328 5,160	12,000 0 0	6,100 0 1,520
SONY CORP	ADR NEW	835699-30-7	9,809 132 23 102 4	141,140 1,900 330 1,466 64	X X X	 X X 	01 01 07 07 11	134,740 330 64	700 734 0	7,600 732 0
SONUS NETWORKS INC	COM	835916-10-7	5,010 5	198,420 200	X X	 	01 11	187,020 200	0 0	11,400 0
SOUTHERN CO	COM	842587-10-7	4,269 1,991 40 235 497 6	128,392 59,893 1,200 7,058 14,934 168	X X X X	 X X 	01 01 06 07 07 11	146,360 1,200 6,113 168	30,155 0 14,934 0	11,770 0 945 0
SOUTHERN ENERGY INC DEL	COM	842816-10-0	6,444 54	227,600 1,900	X X	 	01 07	224,300 1,900	0 0	3,300 0
SOUTHTRUST CORP	COM	844730-10-1	4,414 83 25	108,480 2,029 605	X X X	 	01 07 11	106,900 1,800 605	0 0 0	1,580 229 0
SOUTHWEST AIRLS CO	COM	844741-10-8	59,642 5,472 44 2,084 546 26	1,778,777 163,209 1,300 62,140 16,275 770	X X X X	 X X X 	01 01 06 07 07 11	1,747,242 1,225 56,770 770	58,930 0 11,350 0	135,814 75 10,295 0
SOVEREIGN BANCORP INC	COM	845905-10-8	3,403	418,800	X	 	01	408,800	0	10,000
SOVRAN SELF STORAGE INC	COM	84610H-10-8	80 328	4,000 16,500	X 	 X 	01 01	20,500	0	0
SPATIALIGHT INC	COM	847248-10-1	38	30,000	X	 	11	0	0	30,000
SPECIALTY LABORATORIES INC	COM	84749R-10-0	964 30 7	29,100 900 200	X X X	 	01 07 11	29,100 900 0	0 0 0	0 0 200
SPECTRANETICS CORP	COM	84760C-10-7	140 3 3	106,746 2,000 2,000	X X	 X 	01 07 11	106,746 0 0	0 2,000 0	0 0 2,000
SPIEKER PPTYS INC	COM	848497-10-3	2,857 406 50	57,000 8,100 1,000	X X	 X 	01 01 11	57,500 0	100 0	7,500 1,000

SPORT-HALEY INC	COM	848925-10-3	846	294,400	X		01	296,100	0	2,400	
			12	4,100		X	01				
			46	16,000	X		07	16,000	0	0	
SPRINT CORP	COM FON GROUP	852061-10-0	6,040	297,343	X		01	310,216	18,478	14,992	
			941	46,343		X	01				
			432	21,260	X		07	36,667	23,478	3,224	
			855	42,109		X	07				
SPRINT CORP	PCS COM SER 1	852061-50-6	278	13,680	X		11	12,752	0	928	
			3,922	191,919	X		01	197,570	8,192	9,881	
			485	23,724		X	01				
			134	6,553	X		07	13,462	12,036	2,847	
STANLEY FURNITURE INC	COM NEW	854305-20-8	445	21,792		X	07				
			258	12,628	X		11	9,064	0	3,564	
			7,262	301,000	X		01	300,100	0	2,700	
			43	1,800		X	01				
STANLEY WKS	COM	854616-10-9	234	9,700	X		07	9,700	0	0	
			2,985	95,704	X		01	95,262	2,100	136,572	
			4,311	138,230		X	01				
STAPLES INC	COM	855030-10-2	54	1,722	X		07	1,600	0	122	
			19	600	X		11	600	0	0	
			4,370	369,955	X		01	392,735	51,165	45,819	
			1,415	119,764		X	01				
			28	2,348	X		06	2,774	0	174	
			7	600		X	06				
STARBUCKS CORP	COM	855244-10-9	7	626	X		07	0	2,000	626	
			24	2,000		X	07				
			81	6,884	X		11	2,609	0	4,275	
			2,048	46,278	X		01	38,621	4,000	7,537	
			172	3,880		X	01				
			11	239	X		07	0	2,800	239	
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A-20-3	124	2,800		X	07				
			4,329	97,838	X		11	91,963	0	5,875	
			1,825	51,784	X		01	49,462	1,092	2,631	
			49	1,401		X	01				
			9	250	X		07	0	1,129	250	
			40	1,129		X	07				
STATE STR CORP	COM	857477-10-3	1	26	X		11	26	0	0	
			3,609	29,059	X		01	28,912	1,200	3,492	
			565	4,545		X	01				
			24	197	X		07	0	400	1,197	
			174	1,400		X	07				
STATION CASINOS INC	COM	857689-10-3	1,279	10,300	X		11	10,300	0	0	
			1,943	130,100	X		01	128,000	0	2,100	
STERLING BANCSHARES INC	COM	858907-10-8	66	4,400	X		07	4,400	0	0	
			1,896	96,000	X		01	96,100	0	1,000	
STERICYCLE INC	COM	858912-10-8	22	1,100		X	01				
			61	3,100	X		07	3,100	0	0	
			3,927	103,000	X		01	101,400	0	1,600	
STERIS CORP	COM	859152-10-0	141	3,700	X		07	3,700	0	0	
			3,054	189,400	X		01	188,100	0	2,900	
			26	1,600		X	01				
STILLWATER MNG CO	COM	86074Q-10-2	100	6,200	X		07	6,200	0	0	
			17	1,050	X		11	50	0	1,000	
			256	6,500	X		01	6,500	0	0	

STILWELL FINL INC	COM	860831-10-6	1,824 327 94	46,246 8,300 2,386	X X X	X X X	01 07 07	44,104 8,000	0 2,386	2,142 300
STORA ENSO CORP	SPON ADR REP R	86210M-10-6	458 255	38,994 21,726	X X	X X	01 01	38,994	21,726	0
STRYKER CORP	COM	863667-10-1	1,459 506 12 180	28,841 10,000 230 3,560	X X X X	X X X	01 01 07 11	27,900 0 3,560	8,400 0 0	2,541 230 0
SUIZA FOODS CORP	COM	865077-10-1	14,771 100 427	307,739 2,090 8,900	X X X	X X	01 01 07	306,920 8,900	0 0	2,909 0
SUMMIT BANCORP	COM	866005-10-1	1,002 76 9	26,234 2,000 243	X X X	X X	01 01 07	24,350 0	2,000 0	1,884 243
SUMMIT PPTYS INC	COM	866239-10-6	814 13	31,300 500	X X	X X	01 01	31,300	500	0
SUN LIFE FINL SVCS CDA INC	COM	866796-10-5	1,475 78 67 1,121	55,404 2,921 2,522 42,120	X X X X	X X	01 01 06 07	49,220 2,522 42,120	698 0 0	8,407 0 0
SUN MICROSYSTEMS INC	COM	866810-10-4	60,472 13,555 310 5,167 3,055 1,700	2,169,407 486,283 11,112 185,351 109,600 60,991	X X X X X X	X X X X	01 01 06 07 07 11	2,148,855 11,056 176,496 46,161	307,012 0 83,230 0	199,823 56 35,225 14,830
SUNGARD DATA SYS INC	COM	867363-10-3	9,955 33 452 976 40	211,245 700 9,600 20,701 850	X X X X X	X X X	01 01 07 07 11	208,920 21,600 100	0 8,701 0	3,025 0 750
SUNOCO INC	COM	86764P-10-9	509 21 4	15,096 624 123	X X X	X X	01 01 07	14,108 0	0 0	1,612 123
SUNRISE TELECOM INC	COM	86769Y-10-5	49	12,648	X	X	11	12,648	0	0
SUNTRUST BKS INC	COM	867914-10-3	2,559 155 68 221	40,623 2,460 1,082 3,500	X X X X	X X X	01 01 07 07	39,955 2,700	0 1,500	3,128 382
SUPERVALU INC	COM	868536-10-3	2,179 4,195 50 222 315 14	157,061 302,336 3,600 15,992 22,694 1,000	X X X X X X	X X X X	01 01 06 07 07 11	162,412 3,600 10,600 0	289,586 0 26,494 0	7,399 0 1,592 1,000
SURMODICS INC	COM	868873-10-0	692 5,537	18,800 150,400	X X	X X	01 01	2,200	145,000	22,000
SYBASE INC	COM	871130-10-0	3,319 73 10	167,500 3,700 508	X X X	X X	01 07 11	167,500 3,700 508	0 0 0	0 0 0
SYMBOL TECHNOLOGIES INC	COM	871508-10-7	905 27	25,125 750	X X	X X	01 01	19,690	300	5,885

			6	170	X		07	0	0	170
			14	400	X		11	400	0	0
SYNPLICITY INC	COM	87160Y-10-8	4,123	284,350	X		01	273,650	0	10,700
			54	3,700	X		07	3,700	0	0
SYNOVUS FINL CORP	COM	87161C-10-5	1,124	41,729	X		01	38,800	0	2,929
			10	378	X		07	0	0	378
SYNTHETECH INC	COM	87162E-10-0	53	25,000		X	01	0	0	25,000
SYSCO CORP	COM	871829-10-7	12,805	426,846	X		01	437,832	66,870	16,598
			2,834	94,454		X	01			
			129	4,298	X		07	3,400	2,000	898
			60	2,000		X	07			
			54	1,800	X		11	200	0	1,600
TCF FINL CORP	COM	872275-10-2	32,461	728,436	X		01	706,736	15,664	24,600
			827	18,564		X	01			
			876	19,664	X		07	20,000	532	1,596
			110	2,464		X	07			
			416	9,345	X		11	3,525	0	5,820
TCW CONV SECS FD INC	COM	872340-10-4	30	2,914	X		01	394	7,520	0
			52	5,000		X	01			
			191	18,400		X	07	4,000	0	14,400
TECO ENERGY INC	COM	872375-10-0	92	2,843	X		01	12,362	5,550	1,800
			546	16,869		X	01			
			52	1,600		X	07	0	1,600	0
TJX COS INC NEW	COM	872540-10-9	1,712	61,700	X		01	55,698	800	6,002
			22	800		X	01			
			12	426	X		07	0	0	426
TRW INC	COM	872649-10-8	999	25,791	X		01	23,461	3,280	5,130
			236	6,080		X	01			
			6	166	X		07	0	1,300	166
			50	1,300		X	07			
			23	600	X		11	0	0	600
TTM TECHNOLOGIES INC	COM	87305R-10-9	1,651	116,400	X		01	115,000	0	1,900
			7	500		X	01			
			58	4,100	X		07	4,100	0	0
TVIA INC	COM	87307P-10-1	978	248,320	X		01	235,820	0	12,500
TXU CORP	COM	873168-10-8	17,388	392,396	X		01	285,546	44,084	85,447
			1,005	22,681		X	01			
			60	1,358	X		06	1,358	0	0
			1,835	41,408	X		07	33,095	32,616	8,294
			1,444	32,597		X	07			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039-10-0	4,328	250,914	X		01	238,054	0	14,780
			33	1,920		X	01			
			7	400	X		11	0	0	400
TALK CITY INC	COM	874263-10-6	8	48,797	X		11	48,797	0	0
TANOX INC	COM	87588Q-10-9	6,109	155,900	X		01	153,400	0	2,500
			208	5,300	X		07	5,300	0	0
TARGET CORP	COM	87612E-10-6	42,012	1,302,691	X		01	1,127,454	731,853	300,581
			27,645	857,197		X	01			
			17,593	545,533	X		07	559,784	684,330	82,070
			25,176	780,651		X	07			
			1,825	56,575	X		11	30,225	0	26,350

TECHNE CORP	COM	878377-10-0	5,972 288 462 12	165,600 8,000 12,800 334	X X X		01 07 07 11	153,300 8,000 34	7,600 12,800 0	4,700 0 300
TEKELEC	COM	879101-10-3	240	8,000		X	07	0	8,000	0
TEKTRONIX INC	COM	879131-10-0	1,695 195 4 61	50,312 5,800 128 1,800	X X X		01 01 07 11	55,230 0 0 200	0 0 0	882 128 1,600
TELE NORTE LESTE PART S A	SPON ADR PFD	879246-10-6	1,638 1	71,800 58	X X		01 11	0 0	0 0	71,800 58
TELEFLEX INC	COM	879369-10-6	2,762 442 97 1,046	62,500 10,000 2,200 23,668	X X X		01 01 07 11	61,400 0 2,200 23,668	10,000 0 0	1,100 0 0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403-78-0	1,340 332 18 18 30	29,700 7,366 400 400 670	X X X X		01 01 07 11	4,902 0 200 70	5,000 400 0	27,164 200 600
TELEPHONE & DATA SYS INC	COM	879433-10-0	5,463	60,695	X		01	60,695	0	0
TELLABS INC	COM	879664-10-0	4,066 1,134 122 412	71,958 20,070 2,156 7,300	X X X		01 01 07 07	70,037 0 410	9,350 7,100	12,641 1,946
TEMPLE INLAND INC	COM	879868-10-7	351 4	6,542 75	X X		01 07	6,055 0	0 0	487 75
TENET HEALTHCARE CORP	COM	880336-10-0	16,844 159 306 4	379,053 3,570 6,890 100	X X X		01 01 07 11	373,975 0 6,890 100	0 0 0	8,648 0 0
TENNANT CO	COM	880345-10-3	29 37,139	600 773,715	X		01 01	1,000	753,315	0
TERADYNE INC	COM	880770-10-2	924 9 35 4	24,795 232 930 100	X X X		01 07 07 11	23,060 930 100	0 0	1,735 232 0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624-20-9	10,614	144,900	X		01	105,100	0	39,800
TEXACO INC	COM	881694-10-3	67,053 6,273 773 14 4,422 1,514 249	1,079,326 100,966 12,448 224 71,172 24,375 4,003	X X X X X		01 01 06 06 07 07 11	868,829 0 12,672 58,473 2,353	102,495 0 19,604 0	208,968 0 17,470 1,650
TEXAS INSTRS INC	COM	882508-10-4	51,273 9,226 445 3,975 4,908 1,017	1,082,290 194,752 9,394 83,904 103,600 21,466	X X X X		01 01 06 07 07 11	1,090,524 0 9,347 83,610 12,220	89,123 0 92,640 0	97,395 47 11,254 9,246
TEXTRON INC	COM	883203-10-1	4,612 521	99,184 11,200	X		01 01	98,429	10,400	1,555

			87	1,867	X		07	1,700	0	167
			20	435	X		11	35	0	400
THERMO ELECTRON CORP	COM	883556-10-2	778	26,150	X		01	37,570	1,600	1,675
			437	14,695		X	01			
			46	1,562	X		07	1,350	2,325	212
			69	2,325		X	07			
THOMAS & BETTS CORP	COM	884315-10-2	140	8,627	X		01	8,000	1,800	627
			29	1,800		X	01			
			1	78	X		07	0	0	78
3COM CORP	COM	885535-10-4	453	53,328	X		01	57,583	32,446	10,550
			402	47,251		X	01			
			79	9,320	X		07	11,233	17,850	4,125
			203	23,888		X	07			
			40	4,710	X		11	4,410	0	300
TIDEWATER INC	COM	886423-10-2	6,102	137,500	X		01	135,200	0	3,300
			44	1,000		X	01			
TIFFANY & CO NEW	COM	886547-10-8	660	20,860	X		01	19,404	0	1,456
			6	186	X		07	0	0	186
			25	800	X		11	0	0	800
TIME WARNER INC	COM	887315-10-9	13,176	252,230	X		01	242,357	46,225	22,595
			3,079	58,947		X	01			
			677	12,951	X		07	11,470	5,200	2,431
			321	6,150		X	07			
			783	14,987	X		11	13,837	0	1,150
TIME WARNER TELECOM INC	CL A	887319-10-1	10,699	168,660	X		01	161,560	0	7,100
			1	10	X		11	10	0	0
TIMKEN CO	COM	887389-10-4	197	13,029	X		01	12,400	0	629
			1	85	X		07	0	0	85
TOLL BROTHERS INC	COM	889478-10-3	1,557	38,100	X		01	37,500	0	600
			53	1,300	X		07	1,300	0	0
TOOTSIE ROLL INDS INC	COM	890516-10-7	20	424		X	01	424	0	0
			1,019	22,122	X		11	22,122	0	0
TOPPS INC	COM	890786-10-6	2,872	312,600	X		01	312,400	0	2,300
			19	2,100		X	01			
			91	9,900	X		07	9,900	0	0
TORCHMARK CORP	COM	891027-10-4	3,025	78,701	X		01	84,775	12,524	10,726
			1,127	29,324		X	01			
			68	1,781	X		07	1,000	3,600	1,585
			169	4,404		X	07			
TORO CO	COM	891092-10-8	168	4,566		X	01	0	4,566	0
			22	600	X		07	20,964	2,700	0
			846	23,064		X	07			
TORONTO DOMINION BK ONT	COM NEW	891160-50-9	7,114	245,300	X		01	19,400	0	225,900
TOSCO CORP	COM NEW	891490-30-2	2,904	85,572	X		01	82,950	0	2,622
			117	3,459	X		07	3,250	0	209
TOTAL FINA ELF S A	SPONSORED ADR	89151E-10-9	22,034	303,132	X		01	207,242	25,103	73,200
			175	2,413		X	01			
			975	13,407	X		07	6,149	1,995	6,116
			62	853		X	07			
			8	115	X		11	115	0	0
TOWER AUTOMOTIVE INC	COM	891707-10-1	3,643	404,800	X		01	404,400	0	4,200

			34 239	3,800 26,500	X	X	01 07	26,500	0	0
TOYS R US INC	COM	892335-10-0	511 20 4 5	30,613 1,200 269 300	X X X	 X	01 01 07 11	28,989 0 300	500 0 0	2,324 269 0
TRANSMATION INC	COM	893757-10-4	14 0	13,500 400	X	 X	01 01	13,500	400	0
TRANSWITCH CORP	COM	894065-10-1	936 47	23,930 1,200	X X		01 11	23,600 700	0 0	330 500
TREDEGAR CORP	COM	894650-10-0	1,090	62,500	X		01	61,800	0	700
TRIAD HOSPITALS INC	COM	89579K-10-9	6,177 15 0 231 2 0	189,707 462 1 7,085 61 5	X X X X	 X X	01 01 06 07 07 11	186,600 1 7,119 0	400 0 27 0 0	3,169 0 0 5
TRICON GLOBAL RESTAURANTS	COM	895953-10-7	8,302 441 112 190 5	251,575 13,360 3,389 5,744 140	X X X X	 X X	01 01 07 07 11	254,806 3,180 0	7,063 5,584 0	3,066 369 140
TRIBUNE CO NEW	COM	896047-10-7	3,489 480 109 21	82,588 11,350 2,585 500	X X X	 X	01 01 07 11	88,409 2,172 0	2,500 0 0	3,029 413 500
TRICO MARINE SERVICES INC	COM	896106-10-1	3,745 120	242,600 7,800	X X		01 07	238,600 7,800	0 0	4,000 0
TRICORD SYSTEMS INC	COM	896121-10-0	2,788	335,370	X		01	318,570	0	16,800
TRIGON HEALTHCARE INC	COM	89618L-10-0	4,957 23	63,700 300	X X		01 11	62,200 300	0 0	1,500 0
TRITON NETWORK SYS INC	COM	896775-10-3	112	35,839	X		11	35,839	0	0
TRIZETTO GROUP INC	COM	896882-10-7	4,602 155	275,800 9,300	X X		01 07	271,100 9,300	0 0	4,700 0
TRIPOS INC	COM	896928-10-8	3,237	148,810	X		11	148,810	0	0
TRUE NORTH COMMUNICATIONS INC	COM	897844-10-6	3,098 68	72,900 1,600	X X		01 07	72,900 1,600	0 0	0 0
TUPPERWARE CORP	COM	899896-10-4	185 238 2	9,035 11,636 79	X X	 X	01 01 07	18,044 0	2,000 0	627 79
TURNSTONE SYSTEMS INC	COM	900423-10-4	112	15,000	X		11	15,000	0	0
TYCO INTL LTD NEW	COM	902124-10-6	53,426 11,822 408 86 1,808 480 767	962,628 213,009 7,348 1,548 32,577 8,640 13,812	X X X X X	 X X	01 01 06 06 07 07 11	756,619 7,218 15,781 12,899	234,850 1,548 9,830 0	184,168 130 15,606 913
USX MARATHON GROUP	COM NEW	902905-82-7	1,502 132	54,112 4,765	X	 X	01 01	52,165	2,465	4,247

			6	200	X		06	200	0	0
			23	846	X		07	427	800	419
			22	800		X	07			
UST INC	COM	902911-10-6	868	30,943	X		01	28,860	7,200	2,943
			226	8,060		X	01			
			7	233	X		07	0	400	233
			11	400		X	07			
			35	1,233	X		11	1,233	0	0
US BANCORP DEL	COM	902973-10-6	176,110	6,033,844	X		01	8,413,276	1,690,356	479,748
			132,787	4,549,536		X	01			
			2,210	75,723	X		06	82,323	2,301	0
			260	8,901		X	06			
			15,249	522,474	X		07	858,397	408,905	84,021
			24,192	828,849		X	07			
			2,039	69,867	X		11	9,968	0	59,899
USX-U S STL	COM	90337T-10-1	238	13,229	X		01	12,587	378	842
			10	578		X	01			
			3	139	X		07	20	60	119
			1	60		X	07			
UTI ENERGY CORP	COM	903387-10-8	10,638	323,600	X		01	318,100	0	5,500
			381	11,600	X		07	11,600	0	0
ULTRAK INC	COM NO PAR	903898-40-1	201	44,000			07	44,000	0	0
USA ED INC	COM	90390U-10-2	2,455	36,098	X		01	29,659	1,400	8,564
			240	3,525		X	01			
			217	3,189	X		07	6,125	11,850	2,314
			1,163	17,100		X	07			
			38	557	X		11	557	0	0
UNILEVER N V	N Y SHS NEW	904784-70-9	6,830	108,515	X		01	108,327	584	7,193
			478	7,589		X	01			
			70	1,115	X		07	339	4,767	776
			300	4,767		X	07			
			28	450	X		11	450	0	0
UNION CARBIDE CORP	COM	905581-10-4	1,075	19,970	X		01	18,804	1,000	2,120
			105	1,954		X	01			
			10	181	X		07	0	2,000	2,081
			210	3,900		X	07			
UNION PAC CORP	COM	907818-10-8	22,174	436,923	X		01	450,540	66,979	9,012
			4,548	89,608		X	01			
			308	6,060	X		06	6,060	0	0
			1,394	27,470	X		07	31,360	50,220	5,630
			3,032	59,740		X	07			
			67	1,315	X		11	215	0	1,100
UNION PLANTERS CORP	COM	908068-10-9	753	21,068	X		01	19,600	1,500	21,468
			769	21,500		X	01			
			7	195	X		07	0	0	195
UNIONBANCAL CORP	COM	908906-10-0	1,473	61,200	X		01	61,200	0	0
			31	1,300	X		07	1,300	0	0
UNISOURCE ENERGY CORP	COM	909205-10-6	11,492	610,900	X		01	609,400	20	6,000
			85	4,520		X	01			
			275	14,600	X		07	14,600	0	0
UNISYS CORP	COM	909214-10-8	692	47,299	X		01	44,123	0	5,176
			29	2,000		X	01			
			6	436	X		07	833	2,253	436
			45	3,086		X	07			
			4	300	X		11	300	0	0

UNITED DOMINION REALTY TR INC	COM	910197-10-2	80	7,400	X		01	7,443	19,700	0
			213	19,743		X	01			
			2	200	X		07	200	0	0
			11	1,000	X		11	1,000	0	0
UNITED PARCEL SERVICE INC	CL B	911312-10-6	42,732	727,354	X		01	705,527	44,995	45,972
			4,062	69,140		X	01			
			977	16,629	X		06	16,719	0	485
			34	575		X	06			
			1,864	31,725	X		07	43,390	25,910	5,860
			2,552	43,435		X	07			
236	4,009	X		11	2,489	0	1,520			
UNITED SHIPPING & TECHNOLOGY	COM	911498-10-3	704	402,300	X		01	402,100	0	3,700
			6	3,500		X	01			
			21	12,100	X		07	12,100	0	0
UNITED STATES CELLULAR CORP	COM	911684-10-8	2,912	48,340	X		01	48,340	0	0
			66	1,100	X		07	1,100	0	0
US AIRWAYS GROUP INC	COM	911905-10-7	396	9,755	X		01	9,221	0	534
			4	97	X		07	0	0	97
UNITED TECHNOLOGIES CORP	COM	913017-10-9	38,042	483,843	X		01	361,384	49,640	103,304
			2,397	30,485		X	01			
			2,105	26,768	X		07	17,554	33,173	12,266
			2,848	36,225		X	07			
			516	6,567	X		11	6,567	0	0
UNITEDHEALTH GROUP INC	COM	91324P-10-2	5,825	94,913	X		01	96,488	26,668	3,025
			1,919	31,268		X	01			
			683	11,126	X		07	12,500	4,900	2,226
			522	8,500		X	07			
			172	2,800	X		11	800	0	2,000
UNITRIN INC	COM	913275-10-3	73	1,800		X	01	0	1,800	0
			41	1,000	X		06	1,000	0	0
			516	12,710		X	07	0	12,710	0
UNIVERSAL COMPRESSION HLDGS	COM	913431-10-2	4,767	126,500	X		01	124,400	0	2,100
			173	4,600	X		07	4,600	0	0
UNIVERSAL FST PRODS INC	COM	913543-10-4	146	11,000		X	01	0	0	11,000
UNIVISION COMMUNICATIONS INC	CL A	914906-10-2	121	2,946	X		01	4,600	0	46
			70	1,700		X	01			
			115	2,815	X		11	2,140	0	675
UNOCAL CORP	COM	915289-10-2	2,515	65,003	X		01	81,074	5,150	2,515
			918	23,736		X	01			
			41	1,056		X	06	0	1,056	0
			13	329	X		07	0	2,671	3,753
			236	6,095		X	07			
			39	1,000	X		11	1,000	0	0
UNUMPROVIDENT CORP	COM	91529Y-10-6	4,677	174,036	X		01	168,722	0	5,714
			11	400		X	01			
			9	324	X		07	0	0	324
UTILICORP UTD INC	COM	918005-10-9	397	12,806	X		01	14,883	5,156	2,000
			286	9,233		X	01			
			57	1,848		X	07	0	0	1,848
V F CORP	COM	918204-10-8	962	26,551	X		01	25,850	6,800	1,301
			268	7,400		X	01			
6	161	X		07	0	0	161			

VALASSIS COMMUNICATIONS INC	COM	918866-10-4	2,271 22 69	71,950 700 2,200	X X	 X 	01 01 07	70,300 2,200	0 0	2,350 0
VALHI INC NEW	COM	918905-10-0	132	11,500		X	01	11,500	0	0
VALENCE TECHNOLOGY INC	COM	918914-10-2	1,015 33	109,000 3,500	X X		01 07	107,100 3,500	0 0	1,900 0
VALMONT INDS INC	COM	920253-10-1	3,175 37	172,800 2,000	X	 X	01 01	172,800	2,000	0
VALSPAR CORP	COM	920355-10-4	696 1,513 1,189	21,640 47,028 36,959		X X X	01 07 11	1,200 0 36,959	16,000 47,028 0	4,440 0 0
VARCO INTL INC DEL	COM	922122-10-6	2,158 74	99,213 3,400	X X		01 07	99,000 3,400	0 0	213 0
VAXGEN INC	COM NEW	922390-20-8	229 20	11,750 1,000		X X	07 11	0 0	11,750 0	0 1,000
VECTREN CORP	COM	92240G-10-1	68 107 90	2,666 4,171 3,525	X	 X X	01 01 07	2,666 0	3,464 3,525	707 0
VENATOR GROUP INC	COM	922944-10-3	12,050 51 172	777,400 3,300 11,100	X X	 X 	01 01 07	766,200 11,100	0 0	14,500 0
VERISIGN INC	COM	92343E-10-2	16,921 43 423 370	228,085 580 5,707 4,985	X X 	 X X	01 01 07 07	212,345 6,250	430 4,205	15,890 237
VERITAS DGC INC	COM	92343P-10-7	7,096 65 229	219,700 2,000 7,100	X X	 X 	01 01 07	219,400 7,100	0 0	2,300 0
VERIZON COMMUNICATIONS	COM	92343V-10-4	111,389 21,702 1,400 334 9,112 10,653 503	2,222,216 432,961 27,931 6,659 181,794 212,522 10,032	X X X X	 X X X 	01 01 06 06 07 07 11	1,938,376 33,840 167,171 8,034	315,134 720 192,335 0	401,667 30 34,810 1,998
VERITAS SOFTWARE CO	COM	923436-10-9	35,125 1,593 214 2,378 1,662 42	401,434 18,202 2,450 27,179 18,996 482	X X X X X	 X X X	01 01 06 07 07 11	378,975 2,450 28,969 215	10,615 0 13,699 0	30,046 0 3,507 267
VERSO TECHNOLOGIES INC	COM	925317-10-9	23	15,000		X	07	0	15,000	0
VERTEX PHARMACEUTICALS INC	COM	92532F-10-0	2,917 50	40,800 700	X X		01 07	40,300 0	0 700	500 0
VIAD CORP	COM	92552R-10-9	202 9 12	8,778 400 500	X X	 X 	01 01 06	8,610 500	400 0	168 0
VIACOM INC	CL B	925524-30-8	12,370 775 92 283 3,516	264,597 16,585 1,968 6,059 75,212	X X X	 X X 	01 01 07 07 11	256,321 0 61,737	5,110 3,889 0	19,751 4,138 13,475

VIADOR INC	COM	92553R-10-8	20	15,347	X		11	15,347	0	0
VIGNETTE CORP	COM	926734-10-4	14,966 1	831,472 50	X		01 01	792,506	0	39,016
VINA TECHNOLOGIES INC	COM	92719D-10-0	41	12,470	X		11	12,470	0	0
VIRATA CORP	COM	927646-10-9	2,149	197,640	X		01	187,440	0	10,200
VISHAY INTERTECHNOLOGY INC	COM	928298-10-8	128 36 2 33	8,437 2,383 100 2,200	X		01 01 07 11	6,800 0 0 1,300	1,083 0 0 0	2,937 100 900
VISTEON CORP	COM	92839U-10-7	515 108 4 7 14 18 3	44,810 9,387 371 631 1,252 1,548 257	X		01 01 06 06 07 07 11	46,711 930 930 1,155 18	3,303 72 1,384 0	4,183 0 261 239
VITRIA TECHNOLOGY	COM	92849Q-10-4	2,049	264,350	X		01	249,850	0	14,500
VITESSE SEMICONDUCTOR CORP	COM	928497-10-6	9,782 470 12 11 152	176,858 8,500 210 200 2,746	X		01 01 07 07 11	175,370 0 0 2,746	2,646 0 0 0	7,342 410 0
VIVENDI UNIVERSAL	SPON ADR NEW	92851S-20-4	1,547 266	23,680 4,080	X		01 01	27,440	320	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W-10-0	23,032 15,532 135 90 3,533 7,599 590	643,149 433,714 3,760 2,515 98,665 212,180 16,471	X		01 01 06 06 07 07 11	779,617 3,760 122,970 4,915	216,105 2,515 166,665 0	81,141 0 21,210 11,556
VOICESTREAM WIRELESS CORP	COM	928615-10-3	144 4 59	1,428 35 590	X		01 07 11	1,428 0 590	0 35 0	0 0 0
VOYAGEUR MINN MUN INCOME FD I	COM	928923-10-1	1,639 107 82	124,323 8,144 6,200	X		01 01 07	124,323 0	8,144 6,200	0 0
VORNADO RLTY TR	SH BEN INT	929042-10-9	1,965 8	51,300 200	X		01 01	51,300	200	0
VOYAGEUR MINN MUN INCOME III	COM	92907E-10-0	671 11	52,100 875	X		01 01	52,975	0	0
VULCAN MATLS CO	COM	929160-10-9	999 7	20,874 137	X		01 07	19,054 0	900 0	920 137
WD-40 CO	COM	929236-10-7	6 329 6	300 16,930 315	X		01 01 06	17,230 315	0 0	0 0
WPS RESOURCES CORP	COM	92931B-10-6	114 66 180 228	3,091 1,800 4,888 6,182	X		01 01 07 07	2,100 4,788	1,300 5,282	1,491 1,000

WACHOVIA CORP	COM	929771-10-3	6,668	114,716	X		01	96,589	38,690	30,161
			2,948	50,724		X	01			
			1,093	18,808	X		06	19,818	620	510
			124	2,140		X	06			
			382	6,580	X		07	10,702	11,154	9,253
	1,426	24,529		X	07					
WADDELL & REED FINL INC	CL A	930059-10-0	6,761	179,683	X		01	176,158	484	4,895
			70	1,854		X	01			
			12	322		X	07	0	204	118
WADDELL & REED FINL INC	CL B	930059-20-9	62	1,658	X		01	5,001	1,851	2,569
			291	7,763		X	01			
			52	1,390		X	07	0	878	512
WAL MART STORES INC	COM	931142-10-3	140,616	2,646,896	X		01	2,580,848	165,776	197,939
			15,814	297,667		X	01			
			2,100	39,528	X		06	39,276	0	1,040
			42	788		X	06			
			7,770	146,263	X		07	148,053	194,639	28,518
			11,950	224,947		X	07			
	2,798	52,676	X		11	50,662	0	2,014		
WALGREEN CO	COM	931422-10-9	60,339	1,443,099	X		01	1,495,182	294,290	103,337
			18,803	449,710		X	01			
			1,972	47,158	X		06	46,828	275	1,030
			41	975		X	06			
			9,088	217,347	X		07	216,435	151,660	17,852
			7,050	168,600		X	07			
	2,279	54,500	X		11	50,374	0	4,126		
WASHINGTON FED INC	COM	938824-10-9	779	27,401	X		01	52,014	0	1,684
			748	26,297		X	01			
WASHINGTON MUT INC	COM	939322-10-3	5,541	104,426	X		01	109,328	13,315	8,232
			1,403	26,449		X	01			
			246	4,632	X		07	14,550	25,550	2,182
			1,998	37,650		X	07			
			1,758	33,133	X		11	18,958	0	14,175
WASHINGTON POST CO	CL B	939640-10-8	247	400	X		01	3,160	250	0
			1,857	3,010		X	01			
			102	166	X		07	166	0	0
WASTE MGMT INC DEL	COM	94106L-10-9	2,834	102,138	X		01	96,422	0	8,734
			84	3,018		X	01			
			56	2,001	X		07	2,160	1,072	841
			57	2,072		X	07			
			228	8,232	X		11	6,160	0	2,072
WATCHGUARD TECHNOLOGIES INC	COM	941105-10-8	3,018	95,440	X		01	92,540	0	2,900
			54	1,700	X		07	1,700	0	0
			4	140	X		11	0	0	140
WATERS CORP	COM	941848-10-3	9,611	115,100	X		01	113,060	0	2,600
			47	560		X	01			
			33	400		X	07	0	0	400
WATSON PHARMACEUTICALS INC	COM	942683-10-3	6,866	134,142	X		01	135,471	0	3,371
			241	4,700		X	01			
			153	2,980	X		07	3,980	0	0
			51	1,000		X	07			
			15	285	X		11	0	0	285
WATSON WYATT & CO HLDGS	CL A	942712-10-0	3,363	143,100	X		01	140,600	0	2,500
			120	5,100	X		07	5,100	0	0
WEBSTER FINL CORP CONN	COM	947890-10-9	4,159	146,900	X		01	122,000	0	24,900

			127	4,500	X		07	4,500	0	0
WELLPOINT HEALTH NETWORK NEW	COM	94973H-10-8	10,368	89,958	X		01	88,437	0	1,521
			124	1,074	X		07	1,000	0	74
			40	350	X		11	350	0	0
WELLS FARGO & CO NEW	COM	949746-10-1	212,272	3,811,874	X		01	3,377,134	664,030	561,252
			44,023	790,542		X	01			
			2,295	41,219	X		06	41,094	6,849	750
			416	7,474		X	06			
			54,509	978,845	X		07	1,280,714	1,168,052	160,245
			90,779	1,630,166		X	07			
			3,485	62,576	X		11	45,454	0	17,122
WENDYS INTL INC	COM	950590-10-9	480	18,283	X		01	17,357	0	1,258
			9	332		X	01			
			26	1,000	X		06	1,000	0	0
			4	164	X		07	0	0	164
WESBANCO INC	COM	950810-10-1	220	9,363		X	07	0	9,363	0
WESTAFF INC	COM	957070-10-5	412	206,186		X	01	0	0	206,186
WESTAMERICA BANCORPORATION	COM	957090-10-3	80,242	1,866,100	X		01	84,600	0	1,781,500
			133	3,100	X		07	3,100	0	0
WESTERN RES INC	COM	959425-10-9	289	11,643	X		01	11,725	1,900	1,848
			95	3,830		X	01			
			50	2,000	X		07	2,000	464	0
			12	464		X	07			
			2	100	X		11	0	0	100
WESTVACO CORP	COM	961548-10-4	3,548	121,572	X		01	130,359	0	1,338
			296	10,125		X	01			
			68	2,335	X		07	2,200	0	135
WEYERHAEUSER CO	COM	962166-10-4	17,459	344,025	X		01	430,909	166,118	14,856
			13,594	267,858		X	01			
			30	600	X		06	600	0	0
			16,873	332,482	X		07	324,700	252,506	9,546
			12,904	254,270		X	07			
			206	4,060	X		11	525	0	3,535
WHIRLPOOL CORP	COM	963320-10-6	515	10,809	X		01	10,254	2,400	555
			114	2,400		X	01			
			12	246	X		06	2,843	0	0
			124	2,597		X	06			
			2,743	57,511	X		07	72,121	158,774	10,256
			8,757	183,640		X	07			
			18	375	X		11	375	0	0
WILLAMETTE INDS INC	COM	969133-10-7	10,654	226,984	X		01	233,661	4,000	1,803
			586	12,480		X	01			
			2,823	60,151	X		07	60,000	78,000	151
			3,661	78,000		X	07			
			23	500	X		11	0	0	500
WILLIAMS COS INC DEL	COM	969457-10-0	3,188	79,833	X		01	73,502	34,443	9,628
			1,507	37,740		X	01			
			120	3,000	X		06	3,000	0	0
			278	6,969	X		07	15,563	2,062	990
			465	11,646		X	07			
			624	15,629	X		11	12,429	0	3,200
WINN DIXIE STORES INC	COM	974280-10-9	430	22,195	X		01	21,624	0	1,571
			19	1,000		X	01			
			4	202	X		07	0	0	202

WINSTAR COMMUNICATIONS INC	COM	975515-10-7	1 149	59 12,764	X	X	01 01	12,823	0	0
WISCONSIN ENERGY CORP	COM	976657-10-6	514 516 24 223 14	22,774 22,863 1,084 9,878 600	X X X X	X X X	01 01 07 07 11	34,046 1,084 600	7,278 5,692 0	4,313 4,186 0
WORLDCOM INC GA NEW	COM	98157D-10-6	110,776 13,984 25,686 8 2,924 2,293 1,587	7,877,706 994,446 1,826,645 540 207,908 163,032 112,828	X X X X X X	X X X X	01 01 06 06 07 07 11	6,709,490 1,826,610 153,686 52,980	1,070,602 0 146,901 0	1,092,060 575 70,353 59,848
WORTHINGTON INDS INC	COM	981811-10-2	108 1	13,344 121	X X		01 07	12,500 0	0 0	844 121
WRIGLEY WM JR CO	COM	982526-10-5	2,470 43,451 278 113 10 115 219	25,778 453,499 2,900 1,180 107 1,200 2,283	X X X X X X	X X X	01 01 06 06 07 07 11	30,383 2,900 100 2,283	48,412 1,180 1,100 0	400,482 0 107 0
XO COMMUNICATIONS INC	CL A	983764-10-1	30,791 52 225 694 158 543	1,728,677 2,892 12,650 38,940 8,860 30,468	X X X X X	X X	01 01 06 07 07 11	1,638,382 12,650 37,980 30,368	1,212 0 8,400 0	91,975 0 1,420 100
XCEL ENERGY INC	COM	98389B-10-0	14,825 5,662 95 23 5,551 9,116 385	510,100 194,833 3,275 800 191,021 313,682 13,253	X X X X X X	X X X	01 01 06 06 07 07 11	510,086 4,075 219,439 2,415	161,733 0 229,491 0	33,114 0 55,773 10,838
XILINX INC	COM	983919-10-1	7,048 33 21 177	152,799 725 454 3,844	X X X X	X	01 01 07 11	144,687 0 3,844	0 0 0	8,837 454 0
XEROX CORP	COM	984121-10-3	531 88 20 18 12	114,778 18,938 4,349 3,890 2,542	X X X X	X X	01 01 07 07 11	120,497 3,450 1,692	5,564 2,540 0	7,655 2,249 850
YAHOO INC	COM	984332-10-6	2,496 19 40 6 38	83,021 616 1,331 190 1,266	X X X X	X X	01 01 07 07 11	75,436 609 1,266	597 140 0	7,604 772 0
YORK RESH CORP	COM	987048-10-5	17	15,800	X		11	0	0	15,800
ZALE CORP NEW	COM	988858-10-6	743	25,575	X		11	25,575	0	0
ZAMBA CORP	COM	988881-10-8	913 9 25	335,700 3,400 9,100	X X	X	01 01 07	335,600 9,100	0 0	3,500 0

ZIONS BANCORPORATION	COM	989701-10-7	12,202	195,430	X		01	194,360	2,980	4,300
			388	6,210		X	01			
			62	1,000	X		07	1,000	0	0
			34	550	X		11	500	0	50
ZWEIG TOTAL RETURN FD INC	COM	989837-10-9	62	9,450	X		01	9,450	1,000	0
			7	1,000		X	01			
			0	5	X		11	5	0	0