

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549  
-----

FORM 13F  
REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED SEPTEMBER 30, 1999  
-----

Check here if Amendment: / /; Amendment Number: \_\_\_\_\_

This Amendment (Check only one.): / / is a restatement.  
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28- 551

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Merita D. Schollmeier St. Paul, MN 11/12/99

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

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

Report Type (Check only one.):

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

Report Summary:

Number of Other Included Managers: 6

Form 13F Information Table Entry Total: 4,354

Form 13F Information Table Value Total: \$22,858,850

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
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1	28-2267	U.S. Bank National Association, Minneapolis, Minnesota
3	28-2566	FBS Small Business Investment Co. Ltd. Minneapolis, Minnesota
6	28-7088	U.S. Bank Trust National Association MT, Billings, Montana
7	28-7094	U.S. Bank Trust National Association, St. Paul, Minnesota
11	28-7304	U.S. Bancorp Piper Jaffray Inc., Minneapolis, Minnesota
14	28-6600	Wyoming Trust and Management Company, Gillette, Wyoming

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Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28- 2267

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Merita D. Schollmeier St. Paul, MN 11/12/99

Report Type (Check only one.):

/ / 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)  
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List of Other Managers Reporting for this Manager:

(If there are no entries in this list, omit this section.)

FORM 13F FILE NUMBER	NAME
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28-551	U.S. Bancorp

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Institutional Investment Manager Filing this Report:

Name: FBS Small Business Investment Co. Ltd.  
Address: 601 Second Avenue South  
Minneapolis, Minnesota 55402-4302

Form 13F File Number: 28- 2566

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Merita D. Schollmeier St. Paul, MN 11/12/99

Report Type (Check only one.):

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FORM 13F FILE NUMBER	NAME
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Institutional Investment Manager Filing this Report:

Name: U.S. Bank Trust National Association MT  
Address: 330 North Broadway  
Billings, Montana 59101

Form 13F File Number: 28- 7088

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Merita D. Schollmeier St. Paul, MN 11/12/99

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Institutional Investment Manager Filing this Report:

Name: U.S. Bank Trust National Association  
Address: 180 East Fifth Street, Suite 200  
St. Paul, Minnesota 55101

Form 13F File Number: 28- 7094

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Merita D. Schollmeier St. Paul, MN 11/12/99

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/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: U.S. Bancorp Piper Jaffray Inc.  
Address: 222 South Ninth Street  
Minneapolis, Minnesota 55402

Form 13F File Number: 28- 7304

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Merita D. Schollmeier St. Paul, MN 11/12/99

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Institutional Investment Manager Filing this Report:

Name: Wyoming Trust and Management Company  
Address: P.O. Box 2310  
Gillette, Wyoming 82717

Form 13F File Number: 28- 6600

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Merita D. Schollmeier St. Paul, MN 11/12/99

Report Type (Check only one.):

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28-551	U.S. Bancorp



NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
DAIMLERCHRYSLER AG	ORD	D1668R-12-3	1,617	23,284	X			01	25,239	0	2,338
			298	4,293			X	01			
			16	236	X			07	236	560	0
			39	560			X	07			
			970	13,963	X			11	1,061	0	12,902
ACE LTD	ORD	G0070K-10-3	5,037	297,400	X			01	297,400	0	0
			213	12,600	X			07	12,600	0	0
			4	235	X			11	235	0	0
EURO TECH HOLDINGS CO LTD	WT EXP 021403	G32030-11-9	2	10,000	X			01	10,000	0	0
FRUIT OF THE LOOM LTD	ORD CL A	G3682L-10-5	40	11,700	X			01	11,100	4,300	600
			15	4,300			X	01			
			28	8,200	X			06	8,200	0	0
GLOBAL CROSSING LTD	COM	G3921A-10-0	1,315	49,610	X			01	49,825	11,223	2,398
			367	13,836			X	01			
			45	1,691	X			07	1,281	0	610
			5	200			X	07			
			220	8,316	X			11	520	0	7,796
IPC HLDGS LTD	ORD	G4933P-10-1	2,499	133,300	X			01	133,800	0	0
			9	500			X	01			
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G-10-6	3,861	241,300	X			01	238,100	1,400	3,200
			22	1,400			X	01			
			19	1,200	X			07	1,200	0	0
			5	300	X			11	0	0	300
			411	25,700	X			14	25,700	0	0
NORDIC AMERICAN TANKER SHIPPN	COM	G65773-10-6	4,131	344,271	X			01	336,471	0	7,800
RSL COMMUNICATIONS LTD	CL A	G7702U-10-2	2,692	147,500	X			01	147,500	0	0
			12	650	X			07	0	0	650
SANTA FE INTL CORP	ORD	G7805C-10-8	4,543	210,700	X			01	210,700	0	0
			201	9,300	X			07	9,300	0	0
HILFIGER TOMMY CORP	ORD	G8915Z-10-2	81	2,870	X			01	2,682	4,200	688
			132	4,700			X	01			
			14	500	X			11	0	0	500
TRANSOCEAN OFFSHORE INC CAYMO	ORD	G90076-10-3	9,493	309,981	X			01	295,645	1,400	14,736
			55	1,800			X	01			
			232	7,575	X			07	7,500	0	375
			9	300			X	07			
			14	445	X			11	445	0	0
TRITON ENERGY LTD	ORD	G90751-10-1	155	11,000	X			01	12,000	0	0
			14	1,000			X	01			
			277	19,715	X			11	19,715	0	0
XL CAP LTD	CL A	G98255-10-5	2,587	57,494	X			01	57,160	976	1,721
			106	2,363			X	01			
			11	252	X			11	252	0	0
CHECK POINT SOFTWARE TECH LTD	ORD	M22465-10-4	262	3,100	X			01	3,100	0	0
OPTISYSTEMS SOLUTIONS LTD	WT EXP 000002	M75252-11-0	131	100,000	X			01	100,000	0	0
ORBOTECH LTD	ORD	M75253-10-0	1,423	23,000			X	07	23,000	0	0
			6	100	X			11	0	0	100
ARCADIS N V	ORD	N0605M-10-5	87	10,900	X			01	0	0	10,900
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059-11-1	6,036	90,000			X	01	90,800	0	50
			57	850			X	01			
CORE LABORATORIES N V	COM	N22717-10-7	1,363	72,700	X			01	72,400	0	300

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE	
			32	1,700	X			07	1,700	0	0
NEW HOLLAND N V	ORD	N62648-10-5	10,126	632,900	X			01	632,900	0	0
			434	27,100	X			07	27,100	0	0
QIAGEN NV	ORD	N72482-10-7	5,320	124,800	X			01	122,000	0	2,800
			750	17,600		X		07	17,600	0	0
SAPIENS INTL CORP N V	ORD	N7716A-10-2	2,747	246,900	X			01	230,600	0	16,300
TRIPLE P N V	COM	N88795-10-4	1,600	800,060	X			01	800,060	0	0
TEEKAY SHIPPING CORP	COM	V89564-10-4	8	500	X			11	300	0	200
			314	20,100	X			14	20,100	0	0
OMI CORP NEW	COM	Y6476W-10-4	26	10,000		X		01	10,000	0	0
A D C TELECOMMUNICATIONS	COM	000886-10-1	2,216	52,850	X			01	44,950	82,970	20,200
			3,995	95,270		X		01			
			44	1,050	X			07	5,350	157,369	1,200
			6,830	162,869		X		07			
			2,188	52,167	X			11	41,257	0	10,910
AFC CABLE SYS INC	COM	000950-10-5	5,561	130,854	X			01	126,925	0	3,929
ABM INDS INC	COM	000957-10-0	310	12,200	X			01	12,200	0	0
AFLAC INC	COM	001055-10-2	2,272	54,265	X			01	79,315	0	2,650
			1,160	27,700		X		01			
			13	300	X			07	0	0	300
			169	4,035	X			11	2,735	0	1,300
AES CORP	JR SBDB CV4.5%05	00130H-AN-5	883	9,000	X			01	9,000	0	0
			981	10,000	X			11	10,000	0	0
AES CORP	COM	00130H-10-5	16,950	287,289	X			01	271,017	0	16,272
			230	3,900	X			07	3,700	0	200
			2,181	36,974	X			11	36,324	0	650
AMB PROPERTY CORP	COM	00163T-10-9	1,165	55,000	X			01	55,000	0	0
			169	7,985	X			11	7,985	0	0
AMFM INC	COM	001693-10-0	13,692	225,377	X			01	221,487	300	3,890
			18	300		X		01			
AMR CORP	COM	001765-10-6	1,940	35,600	X			01	34,826	0	1,900
			61	1,126		X		01			
			11	200	X			07	0	0	200
			2	40	X			11	40	0	0
AT&T CORP	COM	001957-10-9	134,560	3,093,335	X			01	2,899,546	292,238	410,355
			22,133	508,804		X		01			
			2,298	52,824	X			06	54,905	1,667	654
			191	4,402		X		06			
			12,064	277,338	X			07	252,051	243,655	71,172
			12,595	289,540		X		07			
			3,055	70,234	X			11	37,879	0	32,355
			17	387	X			14	387	0	0
AT&T CORP	COM LIB GRP A	001957-20-8	1,286	34,458	X			01	43,912	72,868	868
			3,104	83,190		X		01			
			21	572	X			06	572	0	0
			87	2,336	X			07	1,134	24,390	1,202
			910	24,390		X		07			
			940	25,194	X			11	21,182	0	4,012
ATMI INC	COM	00207R-10-1	1,306	35,000	X			01	35,000	0	0
ATS MED INC	COM	002083-10-3	3,883	390,775	X			01	387,050	0	3,725
			129	13,000	X			07	65,500	4,000	1,000
			571	57,500		X		07			
			25	2,536	X			11	2,536	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY				
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE	
AVT CORP	COM	002420-10-7	92	3,000	X			01	2,000	2,000	1,000	
			61	2,000			X	01				
			87	2,825	X			11	2,825	0	0	
AAMES FINL CORP	COM	00253A-10-1	8	11,200	X			01	0	0	11,200	
ABBOTT LABS	COM	002824-10-0	24,317	662,835	X			01	705,368	426,762	584,226	
			38,651	1,053,521			X	01				
			322	8,764	X			06	8,764	2,110	0	
			77	2,110			X	06				
			17,369	473,441	X			07	493,085	755,220	23,150	
29,277	798,014			X	07							
999	27,228	X			11	24,542	0	2,686				
ACTEL CORP	COM	004934-10-5	4,448	234,100	X			01	221,500	200	12,600	
			4	200			X	01				
ACXIOM CORP	COM	005125-10-9	1,249	63,565	X			01	63,565	0	0	
ADAMS EXPRESS CO	COM	006212-10-4	165	5,762	X			01	5,762	318	1,127	
			41	1,445			X	01				
ADELPHIA COMMUNICATIONS CORP	CL A	006848-10-5	7,675	130,505	X			01	129,255	0	1,250	
			188	3,200	X			07	3,200	0	0	
ADOBE SYS INC	COM	00724F-10-1	1,175	10,350	X			01	9,950	0	500	
			11	100			X	01				
ADVANCED MICRO DEVICES INC	COM	007903-10-7	395	23,000	X			01	19,900	0	3,100	
			7	400	X			07	300	0	100	
			9	515	X			11	515	0	0	
AEGON N V	ORD AMER REG	007924-10-3	1,921	22,209	X			01	50,135	6,032	4,878	
			3,359	38,836			X	01				
			62	717	X			06	717	0	0	
			125	1,444	X			07	2,019	1,737	23	
			202	2,335			X	07				
116	1,341	X			11	221	0	1,120				
ADVANCED ENERGY INDS	COM	007973-10-0	4,438	143,750	X			01	140,800	0	2,950	
ADVENT SOFTWARE INC	COM	007974-10-8	3,497	56,175	X			01	55,012	0	1,163	
AETNA INC	COM	008117-10-3	2,200	44,667	X			01	47,517	33,587	2,300	
			1,908	38,737			X	01				
			15	300	X			06	300	0	0	
			454	9,228	X			07	8,803	9,054	2,859	
			566	11,488			X	07				
6	125	X			11	125	0	0				
AETRIUM INC	COM	00817R-10-3	3,875	556,000	X			01	556,000	0	0	
			188	27,000	X			07	27,000	150,748	0	
			1,051	150,748			X	07				
AFFILIATED MANAGERS GROUP	COM	008252-10-8	2,311	84,800	X			01	83,000	0	1,800	
AGILE SOFTWARE CORP DEL	COM	00846X-10-5	4,710	73,600	X			01	73,300	0	300	
AGRIBIOTECH INC NEV	COM	008494-10-6	145	35,700	X			11	200	0	35,500	
AIR METHODS CORP	COM PAR \$.06	009128-30-7	134	50,001				X	01	0	50,001	0
AIR PRODS & CHEMS INC	COM	009158-10-6	1,491	50,980	X			01	41,790	10,290	12,890	
			409	13,990			X	01				
			16	550	X			07	250	0	300	
AIRGAS INC	COM	009363-10-2	117	10,030	X			11	10,030	0	0	
AIRONET WIRELESS COMM	COM	00943A-10-7	2,902	138,200	X			01	134,500	0	3,700	
AIRTRAN HLDGS INC	COM	00949P-10-8	50	10,000				X	01	0	10,000	0
			5	1,000			X	07	0	1,000	0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			7	1,300	X			11	1,300	0	0
ALASKA AIR GROUP INC	COM	011659-10-9	411 364 180	10,100 8,945 4,420	X  X	 X		01 01 11	11,300  3,420	5,845  0	1,900  1,000
ALBERTSONS INC	COM	013104-10-4	19,603 4,356 237 2,727 1,709 257	495,493 110,098 5,993 68,925 43,208 6,492	X  X X X X	 X  X		01 01 06 07 07 11	555,216  5,993 78,225  863	27,315  0 30,408  0	23,060  0 3,500  5,629
ALCAN ALUMINIUM LTD NEW	COM	013716-10-5	1,038 37 9 6 11	33,200 1,175 300 200 340	X  X  X	 X  X		01 01 07 07 11	31,675  0  340	1,000  200  0	1,700  300  0
ALCOA INC	COM	013817-10-1	104,516 3,079 853 6,330 887	1,684,054 49,614 13,750 102,000 14,296	X  X X  X	 X  X		01 01 06 07 07	1,371,056  13,750 74,200	44,622  0 20,796	317,990  0 21,300
ALEXANDRIA REAL ESTATE EQ INC	COM	015271-10-9	589	20,000	X			01	20,000	0	0
ALLEGHENY ENERGY INC	COM	017361-10-6	162 182 89	5,095 5,700 2,800	X  X	 X X		01 01 07	4,925  0	4,000  2,800	1,870  0
ALLEGHENY TELEDYNE INC	COM	017415-10-0	473 3 3	28,032 200 200	X  X	 X		01 01 07	26,632  0	200  0	1,400  200
ALLEGIANCE TELECOM INC	COM	01747T-10-2	5,900	112,105	X			01	112,105	0	0
ALLERGAN INC	COM	018490-10-2	4,020 77 15	36,544 700 140	X  X	 X		01 01 11	36,300  140	400  0	544  0
ALLIANCE CAP MGMT L P	UNIT LTD PARTN	018548-10-7	66 274 22 6	2,400 10,000 800 235	X  X	 X X		01 01 07 11	2,400  0 0	10,000  0 0	0  800 235
ALLIANT CORP	COM	018802-10-8	532 189 68 139 11	19,225 6,828 2,474 5,023 400	X  X  X	 X  X		01 01 07 07 11	20,943  2,474  0	4,362  3,659  0	748  1,364  400
ALLIANT TECHSYSTEMS INC	COM	018804-10-4	14,306 9 520 7 3	206,400 130 7,500 105 50	X  X  X	 X  X		01 01 07 07 11	204,230  7,500  0	0  105  0	2,300  0  50
ALLIEDSIGNAL INC	COM	019512-10-2	96,337 2,585 463 7,054 1,567 158 24	1,607,305 43,136 7,732 117,687 26,148 2,628 400	X  X X  X X	 X  X		01 01 06 07 07 11 14	1,487,983  7,732 90,265  2,228 400	17,628  0 36,070  0 0	144,830  0 17,500  400 0
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589-30-8	314 2	26,900 200	X X			01 07	25,500 0	0 0	1,400 200
ALLSTATE CORP	COM	020002-10-1	86,179	3,455,872	X			01	2,892,935	79,778	594,281

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			2,771	111,122			X	01			
			772	30,970	X			06	30,896	74	0
			6,530	261,858	X			07	201,483	78,605	62,510
			2,013	80,740			X	07			
			86	3,439	X			11	105	0	3,334
ALLTEL CORP	COM	020039-10-3	9,685	137,624	X			01	142,595	17,285	4,943
			1,914	27,199			X	01			
			33	474	X			07	122	2,171	794
			184	2,613			X	07			
			109	1,546	X			11	1,496	0	50
ALPNET INC	COM	021089-10-7	39	17,300	X			01	0	0	17,300
			117	52,000	X			11	0	0	52,000
ALTERA CORP	COM	021441-10-0	3,261	75,190	X			01	75,092	0	98
ALTERNATIVE RESOURCES CORP	COM	02145R-10-2	1,764	340,100	X			01	333,600	0	6,500
			104	20,000	X			07	20,000	0	0
ALZA CORP DEL	COM	022615-10-8	959	22,404	X			01	22,156	0	800
			24	552			X	01			
			86	2,000	X			06	2,000	0	0
			77	1,800			X	07	0	1,800	0
			7	160	X			11	0	0	160
AMAZON COM INC	COM	023135-10-6	321	4,010	X			01	3,160	930	1,850
			154	1,930			X	01			
			18	220			X	07	0	0	220
			42	520	X			11	270	0	250
AMBAC FINL GROUP INC	COM	023139-10-8	57,722	1,218,414	X			01	966,914	20,400	245,100
			663	14,000			X	01			
			469	9,900	X			06	9,900	0	0
			3,905	82,425	X			07	60,305	7,270	16,000
			54	1,150			X	07			
AMERADA HESS CORP	COM	023551-10-4	945	15,428	X			01	15,126	3,000	600
			202	3,298			X	01			
			6	100	X			07	92	0	100
			6	92			X	07			
AMEREN CORP	COM	023608-10-2	1,033	27,326	X			01	25,792	4,990	4,215
			290	7,671			X	01			
			4	100	X			07	593	1,695	100
			87	2,288			X	07			
AMERICA ONLINE INC DEL	COM	02364J-10-4	66,347	637,572	X			01	603,281	70,309	44,542
			8,383	80,560			X	01			
			3,655	35,120	X			07	30,330	16,130	13,312
			2,565	24,652			X	07			
			1,234	11,857	X			11	4,349	0	7,508
AMERICA SVC GROUP INC	COM	02364L-10-9	1,283	95,000	X			01	95,000	0	0
AMER AIRCARRIERS SUPPORT	COM	023758-10-5	525	60,000	X			01	60,000	0	0
			18	2,000	X			11	0	0	2,000
AMCORE FINL INC	COM	023912-10-8	206	10,000	X			11	0	0	10,000
AMERICAN ELEC PWR INC	COM	025537-10-1	1,373	40,249	X			01	44,042	3,341	4,551
			399	11,685			X	01			
			20	593	X			06	593	0	0
			11	320	X			07	120	11,459	248
			393	11,507			X	07			
			7	203	X			11	0	0	203
AMERICAN EXPRESS CO	COM	025816-10-9	162,573	1,204,245	X			01	1,118,102	55,537	152,311
			16,430	121,705			X	01			
			1,080	8,000	X			06	8,000	0	0
			15,424	114,252	X			07	159,245	85,881	15,378
			19,744	146,252			X	07			
			167	1,240	X			11	540	0	700

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			43	320	X			14	320	0	0
AMERICAN GENERAL CORP	COM	026351-10-6	3,519	55,638	X			01	55,394	711	2,494
			187	2,961			X	01			
			19	300	X			07	1,200	0	2,900
			240	3,800			X	07			
			1	15	X			11	15	0	0
AMERICAN GREETINGS CORP	CL A	026375-10-5	306	11,880	X			01	12,380	0	500
			26	1,000			X	01			
AMERICAN HOME PRODS CORP	COM	026609-10-7	128,823	3,104,179	X			01	2,799,710	413,762	508,442
			25,636	617,735			X	01			
			1,846	44,487	X			06	44,487	1,410	0
			59	1,410			X	06			
			14,563	350,918	X			07	341,072	396,054	41,428
			17,747	427,636			X	07			
			1,734	41,781	X			11	31,981	0	9,800
AMERICAN INTL GROUP INC	COM	026874-10-7	70,036	805,591	X			01	770,323	57,279	88,057
			9,569	110,068			X	01			
			2,305	26,511	X			06	26,421	0	539
			39	449			X	06			
			2,145	24,674	X			07	24,657	13,371	2,612
			1,388	15,966			X	07			
			655	7,531	X			11	6,009	0	1,522
AMERICAN MUN INCOME PORTFOLIO	COM	027649-10-2	8	650	X			01	650	14,843	0
			182	14,843			X	01			
			63	5,159	X			11	0	0	5,159
AMERICAN PWR CONVERSION CORP	COM	029066-10-7	157	8,250	X			01	3,950	2,800	4,300
			53	2,800			X	01			
			15	800	X			07	800	0	0
			8	400	X			11	0	0	400
AMERICAN PRECISION IND DEL	COM	029069-10-1	171	16,650	X			11	16,650	0	0
AMERICAN SELECT PORTFOLIO INC	COM	029570-10-8	43	3,634	X			01	2,664	1,700	970
			20	1,700			X	01			
			45	3,795	X			07	0	0	3,795
			181	15,351	X			11	11,322	0	4,029
AMERICAN SKIING CO	COM	029654-30-8	38	10,000	X			11	0	0	10,000
AMERICAN SOFTWARE INC	CL A	029683-10-9	55	19,200	X			01	0	0	19,200
AMERICAN STRATEGIC INCOME III	COM	03009T-10-1	132	11,975	X			01	4,481	4,968	7,494
			55	4,968			X	01			
			27	2,475	X			07	0	0	2,475
			297	26,815	X			11	18,774	0	8,041
AMERN STRATEGIC INCOME PTFL I	COM	030099-10-5	50	4,344	X			01	1,802	1,416	2,542
			16	1,416			X	01			
			455	39,801	X			11	23,244	0	16,557
AMERICAN WTR WKS INC	COM	030411-10-2	271	9,360	X			01	9,360	2,000	0
			58	2,000			X	01			
			3	100	X			06	100	0	0
			64	2,200	X			07	2,200	500	0
			14	500			X	07			
			20	700	X			11	0	0	700
AMERISOURCE HEALTH CORP	CL A	03071P-10-2	8,177	345,200	X			01	345,200	0	0
			351	14,800	X			07	14,800	0	0
AMERITECH CORP NEW	COM	030954-10-1	107,695	1,613,410	X			01	1,477,560	105,006	212,216
			12,107	181,372			X	01			
			805	12,060	X			06	12,904	616	0

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			97	1,460			X	06			
			6,786	101,662	X			07	71,322	45,070	32,584
			3,158	47,314			X	07			
			244	3,658	X			11	3,622	0	36
AMGEN INC	COM	031162-10-0	33,278	408,323	X			01	444,349	24,456	27,087
			7,137	87,569			X	01			
			41	500	X			06	500	0	0
			2,213	27,150	X			07	26,025	15,200	3,950
			1,469	18,025			X	07			
			2,192	26,895	X			11	23,145	0	3,750
AMSOUTH BANCORPORATION	COM	032165-10-2	588	25,100	X			01	23,800	0	1,300
			5	200	X			07	0	0	200
ANADARKO PETE CORP	COM	032511-10-7	5,945	194,530	X			01	173,905	1,600	20,625
			49	1,600			X	01			
			15	500	X			07	0	0	500
ANALOG DEVICES INC	COM	032654-10-5	8,930	174,241	X			01	171,691	0	2,550
			86	1,670	X			06	1,670	0	0
			32	633	X			11	0	0	633
ANDERSEN GROUP INC	SB DB CV 10.5%07	033501-AD-9	12,973	187,000	X			14	187,000	0	0
ANDERSEN GROUP INC	COM	033501-10-7	332	57,807	X			14	57,807	0	0
ANDREW CORP	COM	034425-10-8	203	11,700	X			01	11,100	0	600
ANESTA CORP	COM	034603-10-0	816	88,825	X			01	86,900	0	1,925
ANHEUSER BUSCH COS INC	COM	035229-10-3	8,661	123,624	X			01	129,566	28,938	12,000
			3,285	46,880			X	01			
			121	1,733	X			06	1,733	1,075	0
			75	1,075			X	06			
			49	700	X			07	0	5,053	700
			354	5,053			X	07			
			546	7,794	X			11	7,794	0	0
ANTHRACITE CAP INC	COM	037023-10-8	619	90,000	X			01	90,000	0	0
AON CORP	COM	037389-10-3	1,756	59,384	X			01	108,334	11,749	6,175
			1,977	66,874			X	01			
			9	300	X			07	0	0	300
APACHE CORP	COM	037411-10-5	726	16,822	X			01	16,112	6,382	2,200
			340	7,872			X	01			
			4	100	X			07	0	0	100
			569	13,180	X			11	11,080	0	2,100
APARTMENT INVT & MGMT CO	CL A	03748R-10-1	956	25,000	X			01	25,000	0	0
APOLLO GROUP INC	CL A	037604-10-5	5,229	247,550	X			01	243,475	0	4,075
			12	549	X			11	549	0	0
APPLE COMPUTER INC	COM	037833-10-0	1,594	25,175	X			01	25,392	50	1,983
			142	2,250			X	01			
			13	200	X			07	700	0	1,000
			95	1,500			X	07			
			9	140	X			11	140	0	0
APPLEBEES INTL INC	COM	037899-10-1	8	250	X			01	1,750	2,000	0
			118	3,500			X	01			
			690	20,487	X			11	61	0	20,426
APPLIED GRAPHICS TECHNOLOGIES	COM	037937-10-9	1,821	211,140	X			01	204,540	0	6,600
APPLIED FILMS CORP	COM	038197-10-9	43	12,200	X			01	0	0	12,200
APPLIED MAGNETICS CP DEL	COM	038213-10-4	11	12,600	X			01	0	0	12,600
			0	500	X			11	0	0	500

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
APPLIED MICRO CIRCUITS CORP	COM	03822W-10-9	3,799 57	66,650 1,000	X X			01 07	65,900 1,000	0 0	750 0
APPLIED MATLS INC	COM	038222-10-5	12,034 1,314 58 311 97	154,900 16,916 750 4,000 1,250	X X X X			01 01 07 07 11	160,548 250 150	1,850 4,000 0	9,418 500 1,100
APPLIED PWR INC	CL A	038225-10-8	6,683 471 255	220,000 15,500 8,400	X X X			01 07 11	220,000 15,500 0	0 0 0	0 0 8,400
APPLIED SCIENCE & TECHNOLOGY	COM	038236-10-5	992	48,100	X			01	48,100	0	0
APTARGROUP INC	COM	038336-10-3	121 401	4,525 14,980	X			01 07	1,900 0	0 14,980	2,625 0
ARCADIA FINL LTD	COM	039101-10-0	46 5	10,722 1,200	X			07 11	0 0	10,722 0	0 1,200
ARCHER DANIELS MIDLAND CO	COM	039483-10-2	3,119 3,021 22 103 9	257,278 249,144 1,788 8,464 721	X X X X			01 01 07 07 11	217,819 1,597 665	238,149 363 0	50,454 8,292 56
ARCHSTONE CMNTYS TR	SH BEN INT	039581-10-3	4,286 237 19	217,000 12,000 942	X X X			01 01 11	217,000 500	12,000 0	0 442
ARDEN RLTY GROUP INC	COM	039793-10-4	979 11	45,000 500	X			01 01	45,000	500	0
ARIS CORP	COM	04040A-10-1	200 24	34,800 4,209	X X			01 11	34,800 4,209	0 0	0 0
ARMSTRONG WORLD INDS INC	COM	042476-10-1	346 20 18	7,700 450 400	X			01 01 07	7,850 400	0 0	300 0
ARROW ELECTRS INC	COM	042735-10-0	264	15,000	X			11	15,000	0	0
ARTESYN TECHNOLOGIES INC	COM	043127-10-9	392	20,675	X			11	20,675	0	0
ASHLAND INC	COM	044204-10-5	886 114 6 3 7	26,338 3,404 174 79 195	X X X X			01 01 07 07 11	27,042 253 195	2,100 0 0	600 0 0
ASIA PAC FD INC	COM	044901-10-6	31 441	3,400 48,962	X X			01 11	0 48,962	0 0	3,400 0
ASHWORTH INC	COM	04516H-10-1	1,064 75	224,000 15,700	X X			01 07	216,800 15,700	0 0	7,200 0
ASK JEEVES INC	COM	045174-10-9	980	28,400	X			01	27,775	0	625
ASSOCIATED BANC CORP	COM	045487-10-5	78 4 365	2,163 118 10,100	X X			01 01 11	1,447 0	118 0	716 10,100
ASSOCIATED GROUP INC	CL A	045651-10-6	136 194	2,250 3,200	X			01 01	4,850	600	0
ASSOCIATED GROUP INC	CL B	045651-20-5	136 194	2,250 3,200	X			01 01	4,850	600	0
AT HOME CORP	COM SER A	045919-10-7	188 23 54 418	4,532 550 1,300 10,084	X X X			01 01 07 11	4,232 0 1,696	550 500 0	300 800 8,388



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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
ASSOCIATES FIRST CAP CORP	CL A	046008-10-8	113,152	3,143,106	X			01	2,672,885	92,936	514,523
			4,941	137,238			X	01			
			369	10,240	X			06	12,424	290	0
			89	2,474			X	06			
			8,121	225,572	X			07	172,094	58,342	34,834
			1,429	39,698			X	07			
	99	2,761	X			11	2,032	0	729		
ASTORIA FINL CORP	COM	046265-10-4	3,306	107,500	X			01	106,600	0	900
			86	2,800	X			07	2,800	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353-10-8	8	184	X			01	3	0	181
			625	14,794	X			11	14,794	0	0
ATLANTIC RICHFIELD CO	COM	048825-10-3	12,721	143,534	X			01	178,069	36,208	13,340
			7,452	84,083			X	01			
			112	1,260	X			06	1,260	0	0
			4,085	46,093	X			07	53,875	75,068	4,225
			7,717	87,075			X	07			
			289	3,265	X			11	1,865	0	1,400
ATLANTIC RICHFIELD CO	PFD CV \$3	048825-20-2	225	300	X			01	300	0	0
ATRIX LABS INC	COM	04962L-10-1	79	11,500	X			01	11,500	0	0
ATWOOD OCEANICS INC	COM	050095-10-8	1,394	45,600	X			01	44,700	0	900
AUTODESK INC	COM	052769-10-6	228	10,400	X			01	9,900	0	500
			4	200			X	07	200	0	0
			340	15,560	X			11	11,660	0	3,900
AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	053015-AC-7	1,973	18,000			X	01	18,000	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015-10-3	42,522	952,864	X			01	1,002,922	113,325	52,520
			9,635	215,903			X	01			
			1,566	35,090	X			06	35,095	0	875
			39	880			X	06			
			1,564	35,052	X			07	44,796	36,644	1,200
			2,124	47,588			X	07			
1,378	30,872	X			11	28,320	0	2,552			
AUTONATION INC	COM	05329W-10-2	15	1,200			X	01	1,200	0	0
			267	21,350	X			11	20,850	0	500
AUTOZONE INC	COM	053332-10-2	845	30,100	X			01	28,400	1,000	1,100
			11	400			X	01			
			135	4,800	X			07	6,300	20,800	1,200
			659	23,500			X	07			
AVADO BRANDS INC	COM	05336P-10-8	2,119	376,728	X			01	351,028	0	25,700
			20	3,600	X			07	3,600	0	0
			173	30,675	X			11	30,675	0	0
AVALONBAY CMNTYS INC	COM	053484-10-1	1,355	40,000	X			01	40,000	0	0
AVATAR HLDGS INC	SUB NT CONV 7%05	053494-AD-2	90,625	1,000,000	X			01	1,000,000	0	0
AVERY DENNISON CORP	COM	053611-10-9	936	17,750	X			01	15,750	3,000	2,000
			158	3,000			X	01			
			5	100	X			07	0	2,000	100
			106	2,000			X	07			
			53	1,000	X			11	1,000	0	0
AVIS RENT A CAR INC	COM	053790-10-1	6,603	316,300	X			01	316,300	0	0
			286	13,700	X			07	13,700	0	0
AVON PRODS INC	COM	054303-10-2	1,038	41,844	X			01	38,444	0	4,400
			25	1,000			X	01			
			7	300	X			07	0	10,000	300

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY				
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE	
			248 407	10,000 16,405			X	07 11				
BB&T CORP	COM	054937-10-7	2,104 13	65,000 400	X X			01 07	16,155 0	0 0	250 400	3,000
BISYS GROUP INC	COM	055472-10-4	164 174 230 502	3,500 3,700 4,900 10,700	X  X		X  X	01 01 07 07	3,200  9,900	3,200  4,000	800  1,700	
BJS WHOLESALE CLUB INC	COM	05548J-10-6	30 296	1,000 10,000	X			01 01	8,000	3,000	0	
BMC INDS INC MINN	COM	055607-10-5	2,317 113 213 4,860 281	188,200 9,180 17,300 394,698 22,845	X  X  X		X  X	01 01 07 07 11	187,200  17,300  19,845	9,180  220,500  0	1,000  174,198  3,000	
BP AMOCO P L C	SPONSORED ADR	055622-10-4	55,578 59,665 1,838 563 41,442 58,996 846	501,551 538,430 16,586 5,080 373,983 532,398 7,637	X  X  X  X		X  X	01 01 06 06 07 07 11	537,413  16,281  394,969  6,305	291,355  5,087  496,465  0	211,213  298  14,947  1,332	
BMC SOFTWARE INC	COM	055921-10-0	37,615 1,135 1,868 1,601 32	525,625 15,865 26,100 22,370 450	X  X  X		X  X	01 01 07 07 11	500,255  18,550  0	13,565  12,120  0	27,670  17,800  450	
BWAY CORP	COM	056039-10-0	2,059	207,250	X			01	203,150	0	4,100	
BAKER HUGHES INC	COM	057224-10-7	2,736 46 79 12 34 538	94,354 1,591 2,707 400 1,161 18,560	X  X  X  X		X  X	01 01 06 07 07 11	81,047  2,707  1,161  16,560	280  0  0  0	14,618  0  400  2,000	
BALANCED CARE CORP	COM	057630-10-5	25	22,300	X			01	0	0	22,300	
BALL CORP	COM	058498-10-6	599 31	13,600 700	X X			01 07	13,400 700	0 0	200 0	
BALLANTYNE OMAHA INC	COM	058516-10-5	1,508 113	268,101 20,000	X X			01 07	268,101 20,000	0 0	0 0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
BANK OF AMERICA CORPORATION	COM	060505-10-4	27,872	500,519	X			01	554,964	77,543	47,929
			10,019	179,917			X	01			
			150	2,690	X			06	4,282	785	0
			132	2,377			X	06			
			6,666	119,711	X			07	135,137	227,148	11,093
			14,126	253,667			X	07	07		
	728	13,074	X			11	12,648	0	426		
BANK NEW YORK INC	COM	064057-10-2	36,611	1,094,924	X			01	1,105,424	121,778	69,139
			6,735	201,417			X	01			
			523	15,630	X			06	15,260	0	650
			9	280			X	06			
			2,723	81,450	X			07	94,660	50,894	13,725
			2,602	77,829			X	07			
	713	21,318	X			11	21,118	0	200		
BANK ONE CORP	COM	06423A-10-3	8,502	244,212	X			01	274,839	60,972	15,490
			3,728	107,089			X	01			
			46	1,310	X			06	1,310	0	154
			5	154			X	06			
			221	6,349	X			07	4,549	13,838	3,752
			550	15,790			X	07			
	386	11,094	X			11	11,094	0	0		
BANKBOSTON CORP	COM	06605R-10-6	87,878	2,026,004	X			01	1,636,295	21,600	395,546
			1,190	27,437			X	01			
			477	11,000	X			06	11,000	0	0
			5,569	128,390	X			07	105,602	18,448	21,892
			761	17,552			X	07			
BANTA CORP	COM	066821-10-9	12	550	X			01	550	16,425	0
			366	16,425			X	01			
BARD C R INC	COM	067383-10-9	449	9,550	X			01	9,250	0	300
			2	50	X			11	50	0	0
BARRICK GOLD CORP	COM	067901-10-8	1,276	58,687	X			01	55,487	5,700	19,300
			474	21,800			X	01			
			39	1,800	X			07	4,300	2,000	2,000
			141	6,500			X	07			
			140	6,425	X			11	125	0	6,300
BARR LABS INC	COM	068306-10-9	2,684	84,525	X			01	82,700	0	1,825
BARRETT RES CORP	COM PAR \$0.01	068480-20-1	46	1,257	X			01	1,345	0	130
			8	218			X	01			
			5	130	X			07	130	4,000	0
			148	4,000			X	07			
			10	260	X			11	0	0	260
BARRINGER TECHNOLOGIES INC	COM NEW	068509-60-3	75	14,800	X			01	0	0	14,800
BASIN EXPL INC	COM	070107-10-7	9,113	379,700	X			01	376,100	0	3,600
			288	12,000	X			07	12,000	0	0
BASSETT FURNITURE INDS INC	COM	070203-10-4	435	22,900	X			14	22,900	0	0
BATTLE MTN GOLD CO	COM	071593-10-7	4	1,400	X			01	2,112	0	0
			2	712			X	01			
			42	13,300	X			11	13,300	0	0
BAUSCH & LOMB INC	COM	071707-10-3	893	13,550	X			01	13,150	0	1,400
			66	1,000			X	01			
			152	2,300	X			07	5,500	7,200	0
			686	10,400			X	07			
			26	400	X			11	400	0	0
BAXTER INTL INC	COM	071813-10-9	104,357	1,732,064	X			01	1,440,645	28,977	307,176
			2,695	44,734			X	01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			851	14,125	X			06	15,125	0	0
			60	1,000			X	06			
			7,384	122,559	X			07	98,164	40,418	20,321
			2,190	36,344			X	07			
			32	530	X			11	30	0	500
BE AEROSPACE INC	COM	073302-10-1	1,440	120,600	X			01	115,500	0	5,100
BEAR STEARNS COS INC	COM	073902-10-8	1,143	29,725	X			01	27,804	0	2,174
			10	253			X	01			
			4	100	X			07	0	0	100
			88	2,287	X			11	1,787	0	500
BECTON DICKINSON & CO	COM	075887-10-9	2,114	75,350	X			01	73,670	3,480	1,800
			101	3,600			X	01			
			99	3,532	X			07	2,632	1,600	900
			45	1,600			X	07			
BED BATH & BEYOND INC	COM	075896-10-0	6,442	184,385	X			01	181,070	0	3,315
			7	208	X			11	208	0	0
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446-30-1	169	10,000	X			01	10,000	0	700
			12	700			X	01			
BELL & HOWELL CO NEW	COM	077852-10-1	13,130	357,900	X			01	354,200	0	3,700
			400	10,900	X			07	10,900	0	0
BELL ATLANTIC CORP	COM	077853-10-9	149,966	2,227,926	X			01	1,911,713	109,579	389,576
			12,314	182,942			X	01			
			1,672	24,840	X			06	27,668	720	0
			239	3,548			X	06			
			12,741	189,284	X			07	136,349	60,333	32,996
			2,719	40,394			X	07			
			349	5,185	X			11	5,143	0	42
BELLSOUTH CORP	COM	079860-10-2	31,502	700,054	X			01	767,608	166,384	56,034
			13,049	289,972			X	01			
			595	13,212	X			06	16,028	921	0
			168	3,737			X	06			
			5,873	130,518	X			07	130,610	273,007	17,012
			13,055	290,111			X	07			
			112	2,486	X			11	2,232	0	254
			14	300	X			14	300	0	0
BEMIS INC	COM	081437-10-5	30,483	899,859	X			01	915,845	2,212,131	153,800
			80,687	2,381,917			X	01			
			14	400	X			06	0	400	0
			2,422	71,495	X			07	58,125	320,184	8,950
			10,697	315,764			X	07			
			71	2,100	X			11	400	0	1,700
BERGEN BRUNSWIG CORP	CL A	083739-10-2	172	16,571	X			01	18,171	0	0
			17	1,600			X	01			
			25	2,412	X			11	2,412	0	0
BERKSHIRE HATHAWAY INC DEL	CL B	084670-20-7	1,860	1,002	X			01	1,157	2,365	81
			4,827	2,601			X	01			
			612	330	X			07	325	743	5
			1,379	743			X	07			
			1,099	592	X			11	578	0	14
BEST BUY INC	COM	086516-10-1	26,565	428,460	X			01	414,065	7,900	14,395
			490	7,900			X	01			
			1,168	18,840	X			07	17,915	3,300	825
			198	3,200			X	07			
BESTFOODS	COM	08658U-10-1	5,706	117,490	X			01	118,640	57,448	13,900
			3,521	72,498			X	01			
			419	8,628	X			07	9,828	23,848	628
			1,247	25,676			X	07			
			168	3,460	X			11	1,180	0	2,280

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE	
BETHLEHEM STL CORP	COM	087509-10-5	199	26,985	X			01	26,499	0	900	
			3	414			X	01				
			1	100	X			07	0	0	100	
BIOCHEM PHARMA INC	COM	09058T-10-8	436	18,200	X			01	18,200	1,200	0	
			29	1,200			X	01				
			366	15,300	X			07	83,000	34,476	400	
			2,455	102,576			X	07				
BIOGEN INC	COM	090597-10-5	18,487	234,570	X			01	219,213	2,500	15,610	
			217	2,753			X	01				
			236	3,000	X			07	2,900	0	100	
			125	1,580	X			11	1,280	0	300	
BIOMET INC	COM	090613-10-0	587	22,300	X			01	19,800	0	2,500	
			3	100	X			07	0	0	100	
			6	211	X			11	211	0	0	
BIO VASCULAR INC	COM	090923-10-3	23	9,234	X			01	9,234	1,300	0	
			3	1,300			X	01				
			10	4,000	X			07	0	0	4,000	
BLACK & DECKER CORP	COM	091797-10-0	779	17,050	X			01	19,200	4,000	1,250	
			338	7,400			X	01				
			6	125			X	07	0	125	0	
BLACK HILLS CORP	COM	092113-10-9	131	5,635	X			01	4,824	3,732	1,036	
			92	3,957			X	01				
			52	2,250	X			07	0	1,440	2,250	
			34	1,440			X	07				
			6	245	X			11	145	0	100	
BLACKROCK ADVANTAGE TERM TR	COM	09247A-10-1	1,214	135,874	X				11	135,874	0	0
BLACKROCK 2001 TERM TR INC	COM	092477-10-8	18	2,000	X			01	0	0	2,000	
			258	28,625	X			11	28,625	0	0	
BLANCH E W HLDGS INC	COM	093210-10-2	7	100	X			01	100	0	0	
			221	3,400	X			07	2,400	700	2,000	
			111	1,700			X	07				
BLOCK H & R INC	COM	093671-10-5	669	15,400	X			01	15,100	200	1,800	
			74	1,700			X	01				
			22	500	X			07	400	0	100	
BLUE WAVE SYS INC	COM	096081-10-4	639	147,676	X				03	147,676	0	0
BOEING CO	COM	097023-10-5	15,214	356,928	X			01	382,889	64,476	35,991	
			5,389	126,428			X	01				
			360	8,440	X			06	8,440	700	0	
			30	700			X	06				
			540	12,658	X			07	12,733	45,833	2,700	
			2,072	48,608			X	07				
			1,037	24,332	X			11	14,929	0	9,403	
			3	60	X			14	60	0	0	
BOISE CASCADE CORP	COM	097383-10-3	398	10,915	X			01	11,449	3,345	2,732	
			241	6,611			X	01				
			68	1,874			X	07	966	908	0	
			13	345	X			11	245	0	100	
BOLDER TECHNOLOGIES CORP	COM	097519-10-2	2,822	282,200	X			01	277,200	0	5,000	
			120	12,000	X			07	12,000	0	0	
BONDED MTRS INC	COM	097894-10-9	45	12,900	X			01	12,000	0	900	
BORDERS GROUP INC	COM	099709-10-7	7,899	537,830	X			01	537,250	0	580	
			339	23,100	X			07	23,100	0	0	
BOSTON PROPERTIES INC	COM	101121-10-1	1,166	38,000	X			01	38,000	0	0	
			6	200	X			11	0	0	200	
BOSTON SCIENTIFIC CORP	COM	101137-10-7	5,275	213,129	X			01	195,255	68,803	23,040	
			1,831	73,969			X	01				

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			1,926	77,815	X			07	54,625	42,314	30,500
			1,228	49,624		X		07			
			66	2,680	X			11	0	0	2,680
BOYKIN LODGING CO	COM	103430-10-4	33	2,502	X			01	1,102	1,400	0
			120	9,087	X			11	5,187	0	3,900
BRADLEY REAL ESTATE INC	COM	104580-10-5	827	45,000	X			01	45,000	750	0
			14	750			X	01			
			28	1,500			X	07	0	1,500	0
			3	153	X			11	0	0	153
BRANDYWINE RLTY TR	SH BEN INT NEW	105368-20-3	569	35,000	X			01	35,000	0	0
BRAUNS FASHIONS CORP	COM	105658-10-8	227	12,500	X			01	0	0	12,500
BRIGGS & STRATTON CORP	COM	109043-10-9	198	3,400	X			01	3,700	6,000	1,200
			438	7,500			X	01			
BRISTOL HOTEL & RESORTS INC	COM	110041-10-0	4,866	707,750	X			01	707,750	0	0
BRISTOL MYERS SQUIBB CO	COM	110122-10-8	99,859	1,479,398	X			01	1,562,186	341,666	145,928
			38,501	570,382			X	01			
			425	6,300	X			06	22,392	10,450	0
			1,792	26,542			X	06			
			13,077	193,729	X			07	227,853	574,909	56,208
			44,904	665,241			X	07			
			1,096	16,238	X			11	9,063	0	7,175
			35	520	X			14	520	0	0
BROADCOM CORP	CL A	111320-10-7	2,540	23,300	X			01	23,900	0	0
			65	600			X	01			
			22	200	X			07	0	0	200
			142	1,300	X			11	0	0	1,300
BROADVISION INC	COM	111412-10-2	266	2,000	X			01	2,000	0	0
			0	1	X			11	1	0	0
BROCADE COMMUNICATIONS	SYS IN COM	111621-10-8	1,050	5,000	X			01	5,000	0	0
BROOKS AUTOMATION INC	COM	11434A-10-0	214	12,200	X			01	12,200	0	0
BROWN & SHARPE MFG CO	CL A	115223-10-9	45	18,800	X			01	0	0	18,800
BROWN FORMAN CORP	CL B	115637-20-9	618	9,900	X			01	9,400	0	500
BRUNSWICK CORP	COM	117043-10-9	11,688	469,850	X			01	468,650	900	1,360
			26	1,060			X	01			
			680	27,320	X			07	27,220	1,400	100
			35	1,400			X	07			
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230-10-1	154	5,690			X	07	1,800	890	3,000
			108	4,000	X			11	0	0	4,000
BUDGET GROUP INC	CL A	119003-10-1	141	20,000	X			01	0	0	20,000
			188	26,600	X			11	26,600	0	0
BUFFETS INC	COM	119882-10-8	6,175	531,159	X			01	526,759	0	4,400
			308	26,500	X			07	26,500	0	0
			94	8,100	X			11	0	0	8,100
BUILDING MATLS HLDG CORP	COM	120113-10-5	90	9,000			X	01	9,000	0	0
			56	5,589	X			11	5,589	0	0
BUILDING ONE SVCS CORP	COM	120114-10-3	244	20,000	X			11	0	0	20,000
BURLINGTON NORTHN SANTA FE CP	COM	12189T-10-4	10,805	392,919	X			01	446,369	97,037	30,647
			4,981	181,134			X	01			
			492	17,898	X			06	18,636	0	0
			20	738			X	06			

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			1,473	53,569	X			07	63,201	108,550	12,850
			3,603	131,032		X		07			
			22	813	X			11	813	0	0
BURLINGTON RES INC	COM	122014-10-3	2,888	78,594	X			01	102,170	15,440	9,797
			1,794	48,813		X		01			
			41	1,128	X			06	1,328	0	0
			7	200		X		06			
			465	12,664	X			07	14,278	37,220	4,002
			1,574	42,836		X		07			
			11	300	X			11	300	0	0
BURNS INTL SVCS CORP	COM	122374-10-1	7,934	492,040	X			01	468,700	0	23,340
			113	7,000	X			07	7,000	0	0
BURR BROWN CORP	COM	122574-10-6	1,947	49,300	X			01	49,300	0	0
BUTLER INTL INC NEW	COM	123649-10-5	193	22,000	X			01	0	0	22,000
CBL & ASSOC PPTYS INC	COM	124830-10-0	611	25,000	X			01	25,000	0	0
CBS CORP	COM	12490K-10-7	7,205	155,791	X			01	152,806	1,400	10,225
			400	8,640		X		01			
			108	2,335	X			06	2,335	0	0
			74	1,600	X			07	600	2,600	3,000
			213	4,600		X		07			
			1,998	43,200	X			11	39,254	0	3,946
C-CUBE MICROSYSTEMS INC	COM	125015-10-7	2,219	51,000	X			01	51,000	80	0
			3	80		X		01			
C D I CORP	COM	125071-10-0	356	13,025	X			11	13,025	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W-10-0	5,402	160,362	X			01	157,587	27,100	2,775
			913	27,100		X		01			
			7,641	226,810	X			07	265,436	0	0
			1,301	38,626		X		07			
			120	3,550	X			11	550	0	3,000
CIGNA CORP	COM	125509-10-9	97,454	1,253,426	X			01	1,026,311	57,254	223,750
			4,190	53,889		X		01			
			1,026	13,200	X			06	13,200	0	0
			9,897	127,290	X			07	132,967	36,906	23,650
			5,150	66,233		X		07			
			1	15	X			11	15	0	0
CIT GROUP INC	CL A	125577-10-6	362	17,600	X			01	17,600	0	0
CK WITCO CORP	COM	12562C-10-8	7,150	480,701	X			01	480,701	0	0
			305	20,500	X			07	21,988	0	0
			22	1,488		X		07			
CMGI INC	COM	125750-10-9	2,019	19,700	X			01	19,700	600	0
			62	600		X		01			
			6	60	X			11	60	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
CMS ENERGY CORP	COM	125896-10-0	653	19,251	X			01	18,205	1,873	1,436
			77	2,263		X		01			
			10	300	X			07	200	0	100
			73	2,150	X			11	2,150	0	0
CNET INC	COM	125945-10-5	7,637	136,375	X			01	136,375	1,600	0
			90	1,600		X		01			
CNA FINL CORP	COM	126117-10-0	18	500	X			01	500	0	0
			248	7,075	X			11	7,015	0	60
CNF TR I	TECONS SER A	12612V-20-5	3,644	67,800	X			01	67,800	0	0
CNF TRANSN INC	COM	12612W-10-4	10,868	291,746	X			01	293,996	500	150
			108	2,900		X		01			
			466	12,500	X			07	12,500	1,050	0
			39	1,050		X		07			
CNS INC	COM	126136-10-0	47	12,260		X		01	0	10,028	2,232
			18	4,618	X			11	3,618	0	1,000
CSX CORP	COM	126408-10-3	1,997	47,124	X			01	64,860	4,692	3,692
			1,107	26,120		X		01			
			43	1,025	X			06	1,025	0	0
			237	5,600	X			07	5,500	3,802	600
			182	4,302		X		07			
3	60	X			11	60	0	0			
CVB FINL CORP	COM	126600-10-5	21,200	800,000	X			01	0	0	800,000
CVS CORP	COM	126650-10-0	2,859	70,044	X			01	64,100	5,719	8,134
			323	7,909		X		01			
			267	6,540	X			06	6,540	0	0
			20	500	X			07	2,500	0	500
			102	2,500		X		07			
CABLE & WIRELESS HKT	SPONSORED ADR	126828-10-2	62	2,853	X			01	1,313	10,400	1,540
			226	10,400		X		01			
			65	3,000		X		07	3,000	0	0
			7	300	X			11	0	0	300
CABLETRON SYS INC	COM	126920-10-7	389	24,800	X			01	24,000	0	1,200
			6	400		X		01			
			3	200	X			07	0	0	200
CABOT INDUSTRIAL TRUST	COM	127072-10-6	674	35,000	X			01	35,000	0	0
CADENCE DESIGN SYSTEM INC	COM	127387-10-8	3,564	266,500	X			01	266,500	0	0
			151	11,303	X			07	11,303	0	0
			1	100	X			11	0	0	100
CADIZ INC	COM	127537-10-8	1,243	130,000	X			01	127,200	0	2,800
CALIFORNIA MICRO DEVICES CORP	COM	130439-10-2	56	12,800	X			01	0	0	12,800
CALLAWAY GOLF CO	COM	131193-10-4	9	700	X			01	100	0	600
			276	22,620	X			11	22,120	0	500
CALLON PETE CO DEL	COM	13123X-10-2	610	40,000	X			01	40,000	0	0
CAMBREX CORP	COM	132011-10-7	3,870	146,375	X			01	143,200	0	3,175
CAMPBELL SOUP CO	COM	134429-10-9	3,012	76,975	X			01	105,275	8,412	6,500
			1,691	43,212		X		01			
			94	2,400		X		06	2,400	0	0
			80	2,040	X			07	1,440	0	600
			65	1,660	X			11	360	0	1,300
CANADIAN PAC LTD NEW	COM	135923-10-0	405	17,774	X			01	17,774	2,450	0
			56	2,450		X		01			
			34	1,500	X			07	4,500	2,300	0



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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			121	5,300			X	07			
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733-10-9	557	45,000	X			01	45,000	0	0
CAPITAL ONE FINL CORP	COM	14040H-10-5	1,287	32,991	X			01	32,955	0	1,572
			60	1,536			X	01			
			8	200	X			07	0	0	200
CARDIMA INC	COM	14147M-10-6	66	50,000			X	07	50,000	0	0
CARDINAL HEALTH INC	COM	14149Y-10-8	22,598	414,636	X			01	399,979	1,345	15,242
			105	1,930			X	01			
			14	249			X	06	249	0	0
			1,082	19,857	X			07	19,406	1,296	1,175
			110	2,020			X	07			
			29	540	X			11	456	0	84
CARDIOTHORACIC SYS INC	COM	141907-10-5	207	12,340	X			11	40	0	12,300
CARLISLE COS INC	COM	142339-10-0	2,117	53,600	X			01	53,600	0	0
			55	1,400	X			06	1,400	0	0
CARNIVAL CORP	COM	143658-10-2	30,178	693,737	X			01	667,252	9,943	67,686
			2,225	51,144			X	01			
			17	400	X			06	400	0	0
			323	7,436	X			07	5,050	450	2,386
			20	450			X	07			
			115	2,646	X			11	2,546	0	100
CAROLINA PWR & LT CO	COM	144141-10-8	1,141	32,264	X			01	35,164	0	2,452
			189	5,352			X	01			
			23	650	X			07	450	2,582	200
			91	2,582			X	07			
CARPENTER TECHNOLOGY CORP	COM	144285-10-3	141	5,750	X			01	7,390	400	0
			50	2,040			X	01			
			36	1,476			X	07	0	1,476	0
CASE CORP	COM	14743R-10-3	1,487	29,850	X			01	29,825	600	3,575
			207	4,150			X	01			
			50	1,000	X			07	1,000	0	0
			16	320	X			11	320	0	0
CASELLA WASTE SYS INC	CL A	147448-10-4	2,441	146,300	X			01	144,400	0	1,900
CASEYS GEN STORES INC	COM	147528-10-3	380	28,330	X			11	0	0	28,330
CASTLE DENTAL CTRS INC	COM	14844P-10-5	37	12,700	X			01	0	0	12,700
CATALYTICA INC	COM	148885-10-6	12,047	803,133	X			01	791,433	0	11,700
CATERPILLAR INC DEL	COM	149123-10-1	7,427	135,498	X			01	140,776	53,107	26,318
			4,643	84,703			X	01			
			1,005	18,330	X			07	24,862	43,085	595
			2,752	50,212			X	07			
			161	2,943	X			11	2,500	0	443
			11	200	X			14	200	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185-10-6	60	2,900	X			01	2,900	8,000	0
			166	8,000			X	01			
CENDANT CORP	COM	151313-10-3	1,918	108,073	X			01	102,773	800	5,300
			14	800			X	01			
			39	2,200	X			07	1,200	300	1,000
			5	300			X	07			
			10	590	X			11	0	0	590
CENTENNIAL BANCORP	COM	15133T-10-4	132	11,390			X	01	11,390	0	0
CENTERPOINT PPTYS TR	SH BEN INT	151895-10-9	641	19,000	X			01	19,000	0	0
CENTEX CORP	COM	152312-10-4	255	8,623	X			01	8,433	0	523

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SHRD SOLE DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			10	333		X	01			
CENTOCOR INC	SB DB CV 4.75%05	152342-AE-1	486,010	3,710,000	X		01	3,710,000	0	0
CENTOCOR INC	COM	152342-10-1	6,861	117,160	X		01	115,550	200	1,610
			12	200		X	01			
			703	12,000		X	07	0	12,000	0
CENTRAL & SOUTH WEST CORP	COM	152357-10-9	1,492	70,640	X		01	70,571	8,610	3,857
			262	12,398		X	01			
			11	500	X		06	500	0	0
			120	5,695	X		07	5,395	21,545	4,311
			540	25,556		X	07			
CENTURYTEL INC	COM	156700-10-6	1,496	36,835	X		01	33,785	6,230	6,500
			393	9,680		X	01			
			114	2,800	X		07	4,641	0	100
			79	1,941		X	07			
CERIDIAN CORP	COM	15677T-10-6	4,552	183,000	X		01	179,475	600	3,525
			15	600		X	01			
			3	124	X		07	24	1,200	100
			30	1,200		X	07			
			20	800	X		11	0	0	800
CHAMPION INTL CORP	COM	158525-10-5	993	19,322	X		01	19,000	556	1,700
			99	1,934		X	01			
			1,961	38,163	X		07	51,163	35,335	100
			2,488	48,435		X	07			
			1,289	25,087	X		11	65	0	25,022
CHARTER ONE FINL INC	COM	160903-10-0	581	25,130	X		01	26,186	1,090	3,230
			124	5,376		X	01			
			23	978	X		11	978	0	0
CHARTWELL RE CORP	COM	16139W-10-9	289	20,000	X		14	20,000	0	0
CHASE MANHATTAN CORP NEW	COM	16161A-10-8	128,407	1,703,580	X		01	1,416,893	64,532	308,184
			6,484	86,029		X	01			
			1,002	13,300	X		06	13,300	356	0
			27	356		X	06			
			11,364	150,762	X		07	102,438	46,262	23,490
			1,615	21,428		X	07			
			945	12,540	X		11	12,340	0	200
CHATEAU CMNTYS INC	COM	161726-10-4	832	32,000	X		01	32,000	0	0
			5	200	X		11	0	0	200
CHEAP TICKETS INC	COM	162672-10-9	1,693	52,300	X		01	51,100	0	1,200
CHELSEA GCA RLTY INC	COM	163262-10-8	4,978	157,420	X		01	151,920	0	5,500
CHEVRON CORPORATION	COM	166751-10-7	46,163	520,143	X		01	655,580	128,498	68,186
			29,476	332,121		X	01			
			472	5,318	X		06	5,318	200	0
			18	200		X	06			
			5,526	62,270	X		07	77,574	165,927	14,761
			17,394	195,992		X	07			
			943	10,626	X		11	6,195	0	4,431
CHIEFTAIN INTL INC	COM	16867C-10-1	1,497	78,800	X		01	77,400	0	1,400
CHILDRENS BROADCASTING CORP	COM NEW	168755-20-5	372	189,041	X		01	0	189,041	0
			5	2,500	X		07	0	2,500	0
CHOICEPOINT INC	COM	170388-10-2	74	1,100	X		01	1,540	1,400	1,000
			191	2,840		X	01			
CHRIS CRAFT INDS INC	COM	170520-10-0	306	5,460	X		01	5,460	2,480	0
			139	2,480		X	01			

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			3	51	X			11	51	0	0
CHRONIMED INC	COM	171164-10-6	16	2,000	X			01	0	2,000	0
			46	5,787	X			07	0	5,787	0
			27	3,401	X			11	401	0	3,000
CHUBB CORP	COM	171232-10-1	2,080	41,921	X			01	44,821	8,173	8,100
			951	19,173			X	01			
			10	200	X			06	200	0	0
			778	15,680	X			07	14,230	47,820	3,418
			2,471	49,788			X	07			
			104	2,100	X			11	1,600	0	500
CIENA CORP	COM	171779-10-1	4,336	118,800	X			01	118,800	0	0
			44	1,200	X			11	0	0	1,200
CIGNA INVTS SECS INC	COM	17179X-10-6	3	200	X			01	200	0	0
			209	13,692	X			07	0	13,692	0
CINCINNATI BELL INC	COM	171870-10-8	2	100	X			01	4,100	854	0
			94	4,854			X	01			
			74	3,800	X			06	3,000	800	0
			78	3,989	X			07	3,989	0	0
			10	500	X			11	500	0	0
CINAR CORP	SUB VTG SHS B	171905-30-0	4,112	135,950	X			01	133,000	0	2,950
CINCINNATI FINL CORP	COM	172062-10-1	882	23,500	X			01	22,300	0	1,200
			4	100	X			07	0	0	100
CINERGY CORP	COM	172474-10-8	5,598	197,732	X			01	198,043	5,863	5,175
			321	11,349			X	01			
			499	17,625	X			07	20,625	16,154	9,450
			810	28,604			X	07			
CIPRICO INC	COM	172529-10-9	28	2,500			X	01	0	2,500	0
			89	8,042	X			11	7,942	0	100
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737-10-8	1,677	39,750	X			01	31,250	0	11,500
			127	3,000			X	01			
			8	200	X			07	0	0	200
			21	500	X			11	0	0	500
CISCO SYS INC	COM	17275R-10-2	144,819	2,112,241	X			01	2,036,614	364,853	166,632
			31,255	455,858			X	01			
			68	990	X			06	890	0	100
			29,096	424,369	X			07	467,039	634,746	105,954
			53,709	783,370			X	07			
			5,646	82,353	X			11	33,944	0	48,409
			23	336	X			14	336	0	0
CITADEL COMMUNICATIONS CORP	COM	172853-20-2	2,774	81,275	X			01	79,500	0	1,775
CINTAS CORP	COM	172908-10-5	69	1,200	X			07	800	0	400
			206	3,570	X			11	3,570	0	0
CITIGROUP INC	COM	172967-10-1	53,412	1,213,901	X			01	1,317,149	145,348	108,035
			15,692	356,631			X	01			
			733	16,665	X			06	16,590	6,300	225
			284	6,450			X	06			
			7,906	179,673	X			07	166,118	169,938	14,784
			7,531	171,167			X	07			
			2,664	60,535	X			11	51,805	0	8,730
			8	187	X			14	187	0	0
CITIZENS UTILS CO DEL	CL B	177342-20-1	93	8,230	X			01	10,440	14,627	0
			190	16,837			X	01			
			99	8,791			X	07	0	8,318	473
			4	323	X			11	323	0	0
CITRIX SYS INC	COM	177376-10-0	7,330	118,349	X			01	116,480	0	1,869

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			193 805	3,114 13,000	X			07 07	3,114	13,000	0
CITY NATL CORP	COM	178566-10-5	75,515	2,250,000	X			01	0	0	2,250,000
CLARENT CORP DEL	COM	180461-10-5	1,528 8	30,000 162	X X			01 11	30,000 162	0 0	0 0
CLEAR CHANNEL COMMUNICATIONS	COM	184502-10-2	11,250 22 48 80 162	140,840 280 600 1,000 2,028	X  X  X			01 01 07 07 11	136,450  100  2,028	280  1,000  0	4,390  500  0
CLOROX CO DEL	COM	189054-10-9	8,526 3,139 48 19 158	222,890 82,054 1,266 500 4,121	X  X X X			01 01 06 07 11	226,690  1,266 0 4,121	68,178  0 0 0	10,076  0 500 0
COASTAL CORP	COM	190441-10-5	1,507 250 12	36,804 6,110 300	X  X			01 01 07	35,204  0	6,110  0	1,600  300
COBALT GROUP INC	COM	19074Q-10-3	2,788	288,700	X			01	288,300	0	400
COCA COLA CO	COM	191216-10-0	67,093 23,440 1,505 6 7,462 15,161 1,831	1,390,535 485,799 31,200 115 154,650 314,209 37,955	X  X  X  X			01 01 06 06 07 07 11	1,430,502  25,440  169,650  28,550	332,376  5,760  283,616  0	113,456  115  15,593  9,405
COCA COLA ENTERPRISES INC	COM	191219-10-4	1,534 235 14 2	67,985 10,400 600 100	X  X X			01 01 07 11	66,185  0 0	0  0 0	12,200  600 100
CODA MUSIC TECHNOLOGY INC	COM	19188P-10-8	394	98,525	X			01	21,602	0	76,923
COEUR D ALENE MINES CORP IDAH	COM	192108-10-8	5 46	1,000 9,900				01 11	1,000 9,900	0 0	0 0
COGNEX CORP	COM	192422-10-3	993 1,586	32,900 52,540	X X			01 11	32,300 51,790	0 0	600 750
COLGATE PALMOLIVE CO	COM	194162-10-3	24,498 5,273 2,276 62 711 2,875 569	535,473 115,246 49,750 1,360 15,550 62,846 12,434	X  X  X  X			01 01 06 06 07 07 11	535,008  49,660  12,978  12,434	50,624  400  63,634  0	65,087  1,050  1,784  0
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743-10-9	11 198	1,681 29,041	X			01 01	2,881	27,841	0
COLONIAL MUN INCOME TR	SH BEN INT	195799-10-1	67	11,000	X			01	11,000	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872-10-6	936	35,000	X			01	35,000	0	0
COLORADO BUSINESS BANKSHARES	COM	196333-10-8	272	24,750	X			11	24,750	0	0
COLUMBIA BANCORP ORE	COM	197231-10-3	122	15,102	X			01	15,102	0	0
COLUMBIA ENERGY GROUP	COM	197648-10-8	763 75 13	13,775 1,350 235	X  X			01 07 11	13,175 0 135	0 1,350 0	600 0 100

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
COLUMBIA/HCA HEALTHCARE CORP	COM	197677-10-7	2,011	94,895	X			01	91,416	30,591	5,563
			692	32,675			X	01			
			360	16,988	X			07	17,648	4,749	1,320
			143	6,729			X	07			
COMCAST CORP	CL A SPL	200300-20-0	4,369	109,568	X			01	103,944	500	7,624
			100	2,500			X	01			
			32	800	X			07	0	0	800
			106	2,663	X			11	2,425	0	238
COMDIAL CORP	COM NEW	200332-30-2	581	80,200	X			01	61,800	0	18,400
COMDISCO INC	COM	200336-10-5	10	500	X			01	4,050	0	500
			78	4,050			X	01			
			388	20,092			X	07	0	20,092	0
COMERICA INC	COM	200340-10-7	1,159	22,900	X			01	21,700	0	1,200
			35	690	X			07	246	0	444
COMMERCE BANCORP INC NJ	COM	200519-10-6	4,083	98,387	X			01	96,267	0	2,120
COMMERCE ONE INC DEL	COM	200693-10-9	1,720	17,600	X			01	17,600	0	200
			20	200			X	01			
COMMERCIAL FEDERAL CORPORATIO	COM	201647-10-4	44	2,237	X			01	2,237	5,176	0
			102	5,176			X	01			
			82	4,200	X			11	1,200	0	3,000
COMMUNICATION INTELLIGENCE NE	COM	20338K-10-6	13	10,000			X	07	10,000	0	0
COMMUNICATIONS SYS INC	COM	203900-10-5	3,525	303,256	X			01	303,256	0	0
			230	19,800	X			07	17,800	0	2,000
			18	1,547	X			11	1,147	0	400
COMMUNITY FIRST BANKSHARES IN	COM	203902-10-1	12,125	718,521	X			01	709,383	22,544	17,738
			526	31,144			X	01			
			485	28,750	X			07	28,750	4,000	0
			68	4,000			X	07			
			161	9,543	X			11	0	0	9,543
COMPASS BANCSHARES INC	COM	20449H-10-9	6,230	249,200	X			01	249,200	0	0
			270	10,800	X			07	10,800	0	0
COMPAQ COMPUTER CORP	COM	204493-10-0	13,358	583,951	X			01	516,175	130,420	113,135
			4,021	175,779			X	01			
			1,620	70,824	X			06	70,674	750	1,550
			49	2,150			X	06			
			2,585	113,014	X			07	167,160	169,568	47,724
			6,209	271,438			X	07			
			825	36,075	X			11	16,020	0	20,055
COMPUTER ASSOC INTL INC	COM	204912-10-9	10,662	174,422	X			01	211,864	14,568	15,372
			4,119	67,382			X	01			
			376	6,150	X			07	6,448	1,437	1,800
			216	3,535			X	07			
COMPUTER NETWORK TECHNOLOGY C	COM	204925-10-1	70	7,500	X			01	7,500	0	10,000
			93	10,000			X	01			
			497	53,335	X			11	52,410	0	925
COMPUTER SCIENCES CORP	COM	205363-10-4	5,396	76,750	X			01	78,418	0	1,200
			202	2,868			X	01			
			14	200	X			07	0	0	200
COMPUWARE CORP	COM	205638-10-9	17,696	678,987	X			01	646,123	1,900	32,864
			50	1,900			X	01			
			782	30,000	X			07	28,920	0	1,150

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			2	70			X	07			
COMSAT CORP	COM SER 1	20564D-10-7	14	460	X			01	1,408	400	0
			40	1,348			X	01			
			430	14,500	X			11	0	0	14,500
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862-40-2	7,731	81,977	X			01	88,985	0	1,292
			783	8,300			X	01			
			10	110	X			11	110	0	0
CONAGRA INC	COM	205887-10-2	128,962	5,715,903	X			01	5,161,476	1,037,500	1,029,512
			34,127	1,512,585			X	01			
			839	37,200	X			06	36,300	900	0
			6,311	279,715	X			07	243,455	55,160	48,572
			1,522	67,472			X	07			
			846	37,514	X			11	32,560	0	4,954
			9	400	X			14	400	0	0
CONCENTRIC NETWORK CORP	COM	20589R-10-7	1,126	55,450	X			01	54,700	0	1,250
			10	500			X	01			
CONCEPTUS INC	COM	206016-10-7	13	8,000	X			01	7,500	0	500
			89	55,000			X	07	49,000	6,000	0
			2	1,450	X			11	0	0	1,450
CONCORD COMMUNICATIONS INC	COM	206186-10-8	1,988	50,000	X			01	50,000	0	0
CONCORD EFS INC	COM	206197-10-5	68	3,300	X			01	0 570,630	3,300	
			11,769	570,630			X	01			
			31	1,518	X			07	0	0	1,518
CONCUR TECHNOLOGIES INC	COM	206708-10-9	2,646	92,825	X			01	90,700	0	2,125
			16	548	X			11	548	0	0
CONEXANT SYSTEMS INC	COM	207142-10-0	8,191	112,736	X			01	113,386	1,212	1,704
			259	3,566			X	01			
			29	400			X	07	0	400	0
			219	3,015	X			11	15	0	3,000
CONOCO INC	CL B	208251-40-5	2,973	108,594	X			01	103,747	4,666	4,847
			128	4,666			X	01			
			22	800	X			07	0	1,228	800
			34	1,228			X	07			
CONSECO INC	COM	208464-10-7	1,029	54,147	X			01	51,096	3,423	4,970
			101	5,342			X	01			
			8	400	X			07	0	274	400
			5	274			X	07			
			17	891	X			11	591	0	300
CONSOL ENERGY INC	COM	20854P-10-9	5,790	402,800	X			01	402,800	0	0
			247	17,200	X			07	17,200	0	0
CONSOLIDATED EDISON INC	COM	209115-10-4	1,711	41,235	X			01	40,856	7,155	4,583
			471	11,359			X	01			
			12	300	X			07	0	14,688	300
			610	14,688			X	07			
CONSOLIDATED NAT GAS CO	COM	209615-10-3	1,334	21,385	X			01	20,385	900	1,000
			56	900			X	01			
			31	500	X			07	0	1,500	500
			94	1,500			X	07			
			150	2,400	X			11	2,400	0	0
CONSOLIDATED PRODS INC	COM	209798-10-7	1,628	167,025	X			01	162,300	0	4,725
CONSOLIDATED STORES CORP	COM	210149-10-0	15,148	686,602	X			01	685,802	0	800
			644	29,200	X			07	29,100	0	100
CONSTELLATION ENERGY CORP	COM	210371-10-0	855	30,399	X			01	29,957	1,500	3,844
			138	4,902			X	01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			28 84	1,000 3,000	X			07 07	900	3,000	100
CONVERGYS CORP	COM	212485-10-6	15 96 75 67 10	750 4,854 3,800 3,389 500	X  X X X			01 01 06 07 11	4,750  3,000 3,389 500	854  800 0 0	0  0 0 0
COOPER COS INC	COM NEW	216648-40-2	9,306	301,400	X			01	294,600	0	6,800
COOPER INDS INC	COM	216669-10-1	695 49 5 386	14,868 1,038 100 8,260	X  X  X			01 01 07 07	14,168  0	400  8,260	1,338  100
COOPER TIRE & RUBR CO	COM	216831-10-7	215 56	12,200 3,200	X			01 01	11,600	3,200	600
COORS ADOLPH CO	CL B	217016-10-4	301 108	5,556 2,000	X			01 01	5,200	2,000	356
COPPER MTN NETWORKS INC	COM	217510-10-6	1,577 18	18,000 200	X			01 01	18,000	0	200
COREL CORPORATION	COM	21868Q-10-9	104	14,100	X			01	0	0	14,100
CORN PRODS INTL INC	COM	219023-10-8	183 95 16 46 11	6,009 3,106 516 1,501 375	X  X  X			01 01 07 07 11	6,034  716  0	2,406  1,301  0	675  0  375
CORNING INC	COM	219350-10-5	5,386 1,543 82 596 1,297	78,561 22,500 1,200 8,700 18,911	X  X  X			01 01 07 07 11	83,361  900	13,900  8,400	3,800  600  4,775
COSTCO WHSL CORP NEW	COM	22160K-10-5	10,671 2,061 144 238 94	148,211 28,623 2,000 3,300 1,300	X  X  X			01 01 06 07 07	162,546  2,000 3,000	2,568  0 1,000	11,720  0 600
COUNTRYWIDE CR INDS INC DEL	COM	222372-10-4	555 3	17,217 100	X X			01 07	16,345 0	0 0	872 100
COUSINS PPTYS INC	COM	222795-10-6	611 68	18,000 2,000	X			01 01	20,000	0	0
COVAD COMMUNICATIONS GROUP IN	COM	222814-20-4	5,616 4	128,825 100	X X			01 11	128,825 100	0 0	0 0
COX COMMUNICATIONS INC NEW	CL A	224044-10-7	25,480 1,514 1,356 28 1,604 1,320 86	610,305 36,274 32,475 680 38,430 31,625 2,070	X  X  X  X			01 01 06 06 07 07 11	568,665  32,155  27,880  2,070	23,085  0  20,225  0	54,829  1,000  21,950  0
CRANE CO	COM	224399-10-5	737 829	32,837 36,948	X			01 01	68,601	0	1,184
CREDITRUST CORP	COM	225429-10-9	2,149	95,800	X			01	93,750	0	2,050
CRESCENT REAL ESTATE EQUITIES	COM	225756-10-5	3,610 49 9	200,550 2,700 500	X  X			01 01 07	199,700  500	1,000  0	2,550  0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
					DEF	OTHER	MGR	SOLE	SHARED	NONE	
			9	500	X			11	0	0	500
CRITICAL PATH INC	COM	22674V-10-0	238	5,900	X			01	5,900	0	0
CROSS A T CO	CL A	227478-10-4	193	46,200	X			14	46,200	0	0
CROWN CORK & SEAL INC	COM	228255-10-5	468	19,300	X			01	18,940	0	900
			13	540			X	01			
			2	100	X			07	0	0	100
			251	10,355	X			11	10,355	0	0
CROWN CRAFTS INC	COM	228309-10-0	135	45,000	X			14	45,000	0	0
CROWN PAC PARTNERS L P	UNIT LTD PARTN	228439-10-5	313	14,962	X			01	19,700	500	462
			119	5,700			X	01			
CULP INC	COM	230215-10-5	4,079	562,635	X			01	562,635	0	0
CUMMINS ENGINE INC	COM	231021-10-6	307	6,165	X			01	8,700	22	465
			151	3,022			X	01			
			146	2,940	X			11	2,940	0	0
CUTTER & BUCK INC	COM	232217-10-9	258	16,600	X			11	0	0	16,600
CYBERONICS INC	COM	23251P-10-2	1,872	104,700	X			01	102,200	0	2,500
			35	1,960	X			11	35	0	1,925
CYLINK CORP	COM	232565-10-1	140	19,300	X			01	19,300	0	0
CYMER INC	COM	232572-10-7	3,000	86,500	X			01	85,400	0	2,200
			38	1,100			X	01			
			14	400	X			11	0	0	400
CYPRESS SEMICONDUCTOR CORP	COM	232806-10-9	2,150	100,000	X			01	100,000	0	0
			9	400			X	07	0	0	400
CYPRUS AMAX MINERALS CO	COM	232809-10-3	297	15,118	X			01	15,343	438	2,057
			53	2,720			X	01			
			5	261			X	06	0	261	0
			2	100	X			07	0	0	100
DII GROUP INC	COM	232949-10-7	6,101	173,400	X			01	171,000	0	2,400
			151	4,300	X			07	4,300	0	0
			1	17	X			11	17	0	0
DPL INC	COM	233293-10-9	6,419	364,180	X			01	357,130	9,249	9,187
			201	11,386			X	01			
			334	18,943	X			07	18,943	11,926	0
			210	11,926			X	07			
D R HORTON INC	COM	23331A-10-9	3,209	248,022	X			01	243,422	0	4,600
DSP COMMUNICATIONS INC	COM	23332K-10-6	4,986	262,400	X			01	259,400	0	3,000
			412	21,700	X			11	21,500	0	200
DTE ENERGY CO	COM	233331-10-7	994	27,327	X			01	29,114	4,298	2,889
			326	8,974			X	01			
			226	6,200	X			07	7,600	6,550	500
			307	8,450			X	07			
DAIN RAUSCHER CORP	COM	233856-10-3	4,798	97,916	X			01	96,616	225	1,300
			11	225			X	01			
			127	2,600	X			07	2,600	0	0
DANA CORP	COM	235811-10-6	1,235	33,276	X			01	30,356	160	3,650
			33	890			X	01			
			7	200	X			07	115	354	200
			17	469			X	07			
DANAHER CORP DEL	COM	235851-10-2	10,777	204,541	X			01	201,301	500	3,240
			26	500			X	01			
			5	100	X			07	0	0	100



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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE	
DANKA BUSINESS SYS PLC	SUBNT CV 6.75%02	236277-AB-5	1,903	25,000	X			01	25,000	0	0	
			3,806	50,000	X			07	50,000	25,000	0	
			1,903	25,000		X		07				
			4,263	56,000	X			11	56,000	0	0	
DARDEN RESTAURANTS INC	COM	237194-10-5	996	50,907	X			01	60,158	69,994	22,888	
			1,998	102,133		X		01				
			22	1,100	X			07	1,100	3,450	1,630	
			99	5,080		X		07				
DATALINK CORP	COM	237934-10-4	425	36,000	X			01	36,500	0	0	
			6	500		X		01				
DATATRAK INTL INC	COM	238134-10-0	249	62,681	X			01	62,681	0	0	
DAVIDS BRIDAL INC	COM	238576-10-2	3,435	461,875	X			01	453,900	0	7,975	
DAYTON HUDSON CORP	COM	239753-10-6	21,105	351,390	X			01	365,251	370,563	77,239	
			27,728	461,663		X		01				
			78	1,300	X			06	1,200	0	100	
			15,377	256,022	X			07	277,000	358,951	32,452	
			24,768	412,381		X		07				
507	8,445	X			11	5,210	0	3,235				
DAYTON SUPERIOR CORP	CL A	240028-10-0	4,969	292,300	X			01	282,100	0	10,200	
DEERE & CO	COM	244199-10-5	1,804	46,639	X			01	44,455	7,404	5,844	
			428	11,064		X		01				
			35	900	X			06	900	0	0	
			35	900	X			07	600	13,105	1,978	
			572	14,783		X		07				
659	17,027	X			11	11,980	0	5,047				
DELL COMPUTER CORP	COM	247025-10-9	55,639	1,330,704	X			01	1,262,503	46,149	80,223	
			2,432	58,171		X		01				
			27	650	X			06	550	0	100	
			3,847	92,015	X			07	75,865	48,400	30,875	
			2,639	63,125		X		07				
			1,352	32,341	X			11	20,172	0	12,169	
DELPHI AUTOMOTIVE SYS CORP	COM	247126-10-5	1,939	120,702	X			01	125,527	14,071	9,976	
			464	28,872		X		01				
			1	69	X			06	69	160	0	
			3	160		X		06				
			88	5,508	X			07	5,229	9,676	3,592	
			209	12,989		X		07				
32	1,969	X			11	782	0	1,187				
DELPHI FINL GROUP INC	CL A	247131-10-5	182	6,044	X			01	728	624	5,992	
			39	1,300		X		01				
DELTA AIR LINES INC DEL	COM	247361-10-8	1,026	21,150	X			01	21,518	0	1,550	
			93	1,918		X		01				
			5	100	X			07	0	4,000	100	
			194	4,000		X		07				
DELUXE CORP	COM	248019-10-1	384	11,300	X			01	15,200	21,900	1,700	
			935	27,500		X		01				
			340	10,000	X			07	11,567	494,342	0	
			16,861	495,909		X		07				
			3	100	X			11	0	0	100	
DEPARTMENT 56 INC	COM	249509-10-0	4,605	192,400	X			01	188,000	200	4,200	
			323	13,500	X			07	13,600	0	0	
			2	100		X		07				
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566-10-5	75,526	1,806,330	X			01	1,536,860	75,480	279,270	
			3,566	85,280		X		01				
			728	17,400	X			06	17,400	0	0	
			7,493	179,200	X			07	163,420	15,678	23,650	

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			985	23,548			X	07			
DEVELOPERS DIVERSIFIED RLTY C	COM	251591-10-3	42	3,000	X			01	3,000	0	0
			98	7,025	X			11	6,585	0	440
DEVRY INC DEL	COM	251893-10-3	7,027	351,365	X			01	347,075	0	4,290
DEXTER CORP	COM	252165-10-5	317	8,500	X			01	8,500	0	0
DIAL CORP NEW	COM	25247D-10-1	5,849	229,361	X			01	230,434	600	3,807
			140	5,480			X	01			
			18	700	X			06	700	0	0
			11	424	X			07	424	0	0
DIAMOND OFFSHORE DRILLING INC	COM	25271C-10-2	854	25,600	X			01	38,350	4,367	1,600
			625	18,717			X	01			
			10	300	X			06	300	0	0
			13	400	X			07	2,300	0	400
			77	2,300			X	07			
			53	1,600	X			11	600	0	1,000
DIEBOLD INC	COM	253651-10-3	562	24,320	X			01	31,812	1,900	450
			228	9,842			X	01			
			69	3,000	X			06	3,000	0	0
			12	500			X	07	0	500	0
			30	1,300	X			11	0	0	1,300
DIGEX INC DEL	CL A	253756-10-0	5,293	223,475	X			01	223,475	0	0
DIGITAL MICROWAVE CORP	COM	253859-10-2	5,227	333,200	X			01	324,200	0	9,000
			26	1,680	X			11	0	0	1,680
DILLARDS INC	CL A	254067-10-1	372	18,300	X			01	17,500	0	800
			2	100	X			07	0	0	100
			85	4,180	X			11	4,180	0	0
DIME BANCORP INC NEW	COM	25429Q-10-2	9,448	539,911	X			01	529,820	0	10,091
			397	22,700	X			07	22,700	0	0
DISNEY WALT CO	COM	254687-10-6	22,605	869,435	X			01	939,719	172,210	83,386
			8,473	325,880			X	01			
			1,405	54,040	X			06	53,811	0	935
			18	706			X	06			
			3,368	129,525	X			07	128,321	191,831	5,100
			5,089	195,727			X	07			
			891	34,260	X			11	20,290	0	13,970
DOLE FOOD INC	COM	256605-10-6	235	12,375	X			01	13,575	600	0
			34	1,800			X	01			
			26	1,354	X			07	1,278	2,200	426
			48	2,550			X	07			
			111	5,860	X			11	4,860	0	1,000
DOLLAR GEN CORP	COM	256669-10-2	7,124	230,739	X			01	236,416	413	6,323
			383	12,413			X	01			
			9	300	X			07	0	0	300
			1	35	X			11	35	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743-10-5	1,978	95,600	X			01	93,700	0	1,900
DOLLAR TREE STORES INC	COM	256747-10-6	5,903	147,805	X			01	145,075	0	2,730
			2	55	X			11	55	0	0

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					SHRD SOLE DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
DOMINION RES INC VA	COM	257470-10-4	1,522	33,732	X		01	34,110	4,511	4,836
			439	9,725		X	01			
			9	199	X		06	199	0	0
			17	383	X		07	183	300	200
			14	300		X	07			
DONALDSON INC	COM	257651-10-9	12,619	544,220	X		01	574,380	117,015	20,170
			3,880	167,345		X	01			
			340	14,644	X		07	13,444	34,538	1,200
			801	34,538		X	07			
DONALDSON LUFKIN & JENRETTE N	COM DLJDIRECT	257661-50-4	852	55,875	X		01	53,475	0	2,400
DONNELLEY R R & SONS CO	COM	257867-10-1	761	26,350	X		01	27,001	31,268	4,733
			1,058	36,652		X	01			
			86	2,985	X		07	5,514	2,995	900
			185	6,424		X	07			
DOUBLECLICK INC	COM	258609-30-4	3,991	33,500	X		01	33,500	0	0
DOVER CORP	COM	260003-10-8	2,126	52,000	X		01	48,300	11,400	5,300
			531	13,000		X	01			
			12	300	X		07	0	0	300
DOW CHEM CO	COM	260543-10-3	9,416	82,868	X		01	99,313	40,460	4,935
			7,027	61,840		X	01			
			26	230	X		06	8,810	0	0
			975	8,580		X	06			
			5,014	44,130	X		07	44,711	76,207	5,854
			9,390	82,642		X	07			
2	20	X		11	20	0	0			
DOW JONES & CO INC	COM	260561-10-5	689	12,900	X		01	25,100	0	600
			683	12,800		X	01			
			5	100	X		07	0	0	100
DREYFUS STRATEGIC MUNS INC	COM	261932-10-7	94	11,805		X	01	0	10,561	1,244
			121	15,160	X		11	13,140	0	2,020
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	262008-10-1	261	23,102	X		11	0	0	23,102
DREYFUS STRATEGIC MUN BD FD	COM	26202F-10-7	106	13,069	X		11	13,069	0	0
DRUG EMPORIUM INC	SB DB CV 7.75%14	262175-AA-0	125,123	1,774,800	X		01	1,699,800	0	75,000
DRUG EMPORIUM INC	COM	262175-10-2	2,003	296,675	X		01	270,975	0	25,700
DU PONT E I DE NEMOURS & CO	COM	263534-10-9	97,648	1,614,017	X		01	1,487,494	206,920	231,475
			18,868	311,872		X	01			
			8,881	146,798	X		06	146,798	0	0
			15,590	257,681	X		07	260,154	212,834	26,648
			14,638	241,955		X	07			
			1,088	17,981	X		11	13,461	0	4,520
5	80	X		14	80	0	0			
DUANE READE INC	COM	263578-10-6	3,150	104,550	X		01	101,300	0	3,250
DUFF & PHELPS UTILS INCOME IN	COM	264324-10-4	219	22,577	X		01	24,752	6,301	14,702
			225	23,178		X	01			
			13	1,355	X		06	1,355	0	0
			4	404		X	07	0	0	404
			18	1,870	X		11	0	0	1,870
DUKE ENERGY CORP	COM	264399-10-6	86,855	1,575,603	X		01	1,288,950	35,410	289,278

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			2,097	38,035			X	01			
			940	17,044	X			06	17,044	0	0
			6,058	109,900	X			07	81,210	14,125	22,272
			425	7,707			X	07			
			418	7,578	X			11	5,458	0	2,120
DUKE WEEKS REALTY CORP	COM NEW	264411-50-5	7,684	394,074	X			01	388,992	14,865	8,172
			350	17,955			X	01			
			383	19,620	X			07	23,440	600	0
			86	4,420			X	07			
			6	300	X			11	0	0	300
DUN & BRADSTREET CORP DEL	COM	26483B-10-6	847	28,355	X			01	30,263	15,340	2,200
			581	19,448			X	01			
			3	100	X			06	100	0	0
			75	2,500	X			07	7,975	3,700	500
			289	9,675			X	07			
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903-10-4	12,915	536,720	X			01	530,260	150	6,460
			4	150			X	01			
			474	19,700	X			07	19,700	0	0
			359	14,932	X			11	12,232	0	2,700
DUPONT PHOTOMASKS INC	COM	26613X-10-1	5,055	109,750	X			01	109,150	0	600
DURA PHARMACEUTICALS INC	COM	26632S-10-9	10	750	X			01	750	5,710	45
			80	5,755			X	01			
			84	6,000	X			11	5,100	0	900
DYCOM INDS INC	COM	267475-10-1	3,425	81,175	X			01	79,700	0	1,475
EDAP TMS S A	SPONSORED ADR	268311-10-7	47	26,100	X			01	0	0	26,100
EG & G INC	COM	268457-10-8	712	17,900	X			01	18,300	0	2,300
			107	2,700			X	01			
E M C CORP MASS	COM	268648-10-2	65,745	921,118	X			01	861,372	101,164	86,962
			9,163	128,380			X	01			
			1,957	27,425	X			07	28,850	9,150	6,025
			1,185	16,600			X	07			
			1,381	19,350	X			11	12,404	0	6,946
ESPS INC	COM	269129-10-2	1,712	200,000	X			01	200,000	0	0
			1	157	X			11	157	0	0
ETEC SYS INC	COM	26922C-10-3	1,689	44,900	X			01	44,300	0	600
			41	1,100	X			07	1,100	0	0
E-TEK DYNAMICS INC	COM	269240-10-7	2,867	52,850	X			01	51,625	0	1,225
			8	150	X			11	150	0	0
EAGLE FOOD CENTERS INC	COM	269514-10-5	21	10,000	X			11	0	0	10,000
EASTERN ENTERPRISES	COM	27637F-10-0	176	3,800	X			01	3,600	0	200
			29	615			X	07	0	615	0
EASTMAN CHEM CO	COM	277432-10-0	745	18,678	X			01	18,759	1,447	1,039
			102	2,567			X	01			
			69	1,728	X			07	2,267	1,384	0
			77	1,923			X	07			
EASTMAN KODAK CO	COM	277461-10-9	8,338	110,260	X			01	112,641	20,805	9,470
			2,470	32,656			X	01			
			52	693	X			06	693	0	0
			1,021	13,500	X			07	14,391	22,644	400
			1,810	23,935			X	07			
			396	5,235	X			11	4,660	0	575
EATON CORP	COM	278058-10-2	1,118	12,950	X			01	11,650	450	2,100
			108	1,250			X	01			
			86	1,000	X			06	1,000	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			39	450	X			11	450	0	0
ECLIPSE SURGICAL TECHNOLOGIES	COM	278849-10-4	17	1,000	X			01	1,000	0	0
			170	10,303	X			11	303	0	10,000
ECOLAB INC	COM	278865-10-0	35,717	1,046,652	X			01	1,034,974	60,130	30,310
			2,688	78,762			X	01			
			8,170	239,410	X			07	266,576	583,568	14,764
			21,345	625,498			X	07			
			253	7,415	X			11	7,415	0	0
EDELBRock CORP	COM	279434-10-4	2,282	158,720	X			01	149,520	0	9,200
EDISON INTL	COM	281020-10-7	2,405	98,933	X			01	114,361	21,532	8,252
			1,099	45,212			X	01			
			114	4,691	X			06	4,691	0	0
			574	23,624	X			07	28,885	29,714	2,300
			906	37,275			X	07			
			118	4,850	X			11	2,100	0	2,750
EDUCATION MGMT CORP	COM	28139T-10-1	2,332	188,450	X			01	184,400	0	4,050
			12	972	X			11	972	0	0
J D EDWARDS & CO	COM	281667-10-5	4,231	204,200	X			01	203,200	300	1,200
			10	500			X	01			
			48	2,300	X			07	2,300	0	0
			186	8,985	X			11	8,985	0	0
EL PASO ELEC CO	COM NEW	283677-85-4	3,578	397,555	X			01	391,855	0	5,700
EL PASO ENERGY CORP DEL	COM	283905-10-7	839	20,833	X			01	24,542	7,976	5,083
			675	16,768			X	01			
			160	3,977	X			07	4,716	15,868	1,090
			712	17,697			X	07			
ELAN PLC	ADR	284131-20-8	581	17,310	X			01	21,400	0	310
			148	4,400			X	01			
			40	1,200	X			06	1,200	0	0
			413	12,300			X	07	6,100	6,200	0
			197	5,875	X			11	875	0	5,000
ELECTRO SCIENTIFIC INDS	COM	285229-10-0	1,183	22,200	X			01	21,800	0	400
			17	310	X			11	310	0	0
ELECTRONIC ARTS INC	COM	285512-10-9	4,343	60,000	X			01	60,000	176	0
			13	176			X	01			
			12	171	X			11	171	0	0
ELECTRONIC DATA SYS NEW	COM	285661-10-4	114,996	2,172,315	X			01	1,801,396	37,503	387,251
			2,850	53,835			X	01			
			873	16,500	X			06	16,500	100	0
			5	100			X	06			
			8,352	157,770	X			07	119,270	19,258	32,400
			697	13,158			X	07			
			168	3,180	X			11	1,980	0	1,200
ELF AQUITAINE	SPONSORED ADR	286269-10-5	2,144	23,400	X			01	25,100	800	2,150
			426	4,650			X	01			
			582	6,350	X			07	7,090	75	605
			130	1,420			X	07			
ELTRAX SYS INC	COM	290375-10-4	53	15,000	X			07	0	15,000	0
EMERSON ELEC CO	COM	291011-10-4	22,626	358,082	X			01	377,672	231,411	43,867
			18,632	294,868			X	01			
			1,604	25,385	X			06	25,265	700	500
			68	1,080			X	06			
			11,477	181,642	X			07	165,132	266,898	24,179
			17,349	274,567			X	07			
			361	5,716	X			11	4,416	0	1,300
			6	90	X			14	90	0	0

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					SHRD SOLE DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE	
EMULEX CORP	COM NEW	292475-20-9	515 1	6,000 6	X X			01 11	6,000 6	0 0	0 0
ENGELHARD CORP	COM	292845-10-4	370 9 2	20,284 506 100	X X	X		01 01 07	18,334 0	506 0	1,950 100
ENDOCARDIAL SOLUTIONS INC	COM	292962-10-7	10 5 1,483	1,000 500 148,318	X X X			01 07 11	1,000 500 141,418	0 0 0	0 0 6,900
ENHANCE FINL SVCS GROUP INC	COM	293310-10-8	4,400	248,750	X			01	242,200	0	6,550
ENRON CORP	COM	293561-10-6	75,791 21,525 75 6,806 16,266 401	1,845,775 524,205 1,834 165,750 396,144 9,777	X X X X	X		01 01 06 07 07 11	1,823,935 1,834 214,882 2,841	395,182 0 286,362 0	150,863 0 60,650 6,936
ENTERCOM COMMUNICATIONS CORP	CL A	293639-10-0	1,498	41,600	X			01	40,800	0	800
ENTERGY CORP NEW	COM	29364G-10-3	1,960 76 29	67,736 2,621 1,000	X X	X		01 01 07	65,657 0	0 0	4,700 1,000
ENZO BIOCHEM INC	COM	294100-10-2	1,668	58,801	X			11	0	0	58,801
EQUIFAX INC	COM	294429-10-5	989 827 3	35,175 29,400 100	X X	X		01 01 07	39,475 0	14,000 0	11,100 100
EQUITABLE RES INC	COM	294549-10-0	126 38 38 34	3,337 1,012 1,012 900	X X	X		01 01 07 07	3,337 1,012	0 900	1,012 0
EQUITY INCOME FD	UT 1 EX SR-ATT	294700-70-3	1,484 437 98 118	7,544 2,222 500 598	X X	X		01 01 06 07	8,363 500 0	900 0 448	503 0 150
EQUITY INNS INC	COM	294703-10-3	1 87	100 10,290	X X			01 11	0 10,290	100 0	0 0
EQUITY OFFICE PROPERTIES TRUS	COM	294741-10-3	3,023	130,000	X			01	130,000	0	0
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L-10-7	7,190 1,964 20 988 665	169,687 46,345 477 23,315 15,700	X X X	X		01 01 06 07 07	176,225 477 29,615	35,620 0 9,000	4,187 0 400
ERICSSON L M TEL CO	ADR CL B SEK10	294821-40-0	1,797 2,722 63 50 556 319	57,494 87,110 2,000 1,600 17,800 10,210	X X X	X		01 01 06 07 07 11	74,774 2,000 2,000 9,910	54,570 0 16,800 0	15,260 0 600 300
ETOYS INC	COM	297862-10-4	8,080	121,395	X			01	120,895	0	500
EVANS & SUTHERLAND COMPUTER C	SUB DEB CV 6%12	299096-AA-5	14,784	192,000	X			11	192,000	0	0
EVANS & SUTHERLAND COMPUTER C	COM	299096-10-7	5	400		X		01	400	0	0

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			646	52,240	X			11	51,240	0	1,000
EVERGREEN RES INC	COM NO PAR	299900-30-8	5,328	221,425	X			01	218,000	300	3,425
			7	300			X	01			
			108	4,500	X			07	4,500	0	0
EVOLVING SYS INC	COM	30049R-10-0	2,999	444,300	X			01	439,600	0	4,700
			93	13,800	X			07	13,800	0	0
EXCEL LEGACY CORP	COM	300665-10-6	113	27,100	X			01	27,100	0	0
EXODUS COMMUNICATIONS INC	COM	302088-10-9	6,608	91,700	X			01	91,700	0	0
EXPRESS SCRIPTS INC	CL A	302182-10-0	11,069	141,452	X			01	138,325	0	3,127
			5	70	X			11	70	0	0
EXTREME NETWORKS INC	COM	30226D-10-6	5,065	80,000	X			01	80,000	0	0
EXXON CORP	COM	302290-10-1	204,896	2,696,006	X			01	2,657,451	644,580	339,850
			71,886	945,875			X	01			
			4,039	53,148	X			06	53,478	3,820	550
			357	4,700			X	06			
			49,038	645,241	X			07	709,064	991,243	73,092
			85,740	1,128,158			X	07			
			1,525	20,071	X			11	14,760	0	5,311
FEI CO	COM	30241L-10-9	1,852	244,909	X			01	226,909	0	18,000
F M C CORP	COM NEW	302491-30-3	258	5,343	X			01	5,263	0	300
			11	220			X	01			
FPL GROUP INC	COM	302571-10-4	26,190	519,904	X			01	312,846	41,444	226,881
			3,086	61,267			X	01			
			1,235	24,525	X			06	24,465	0	225
			8	165			X	06			
			4,027	79,937	X			07	74,442	88,624	16,190
			5,003	99,319			X	07			
			101	2,000	X			11	0	0	2,000
FX ENERGY INC	COM	302695-10-1	71	10,000			X	07	0	10,000	0
FAIRCHILD CORP	CL A	303698-10-4	105	10,200	X			01	0	0	10,200
FARM FAMILY HLDGS INC	COM	307901-10-8	3,881	98,243	X			01	93,543	0	4,700
FASTENAL CO	COM	311900-10-4	228	4,840	X			01	4,900	3,300	240
			170	3,600			X	01			
			561	11,900			X	07	800	11,100	0
			5	96	X			11	96	0	0
FDX CORP	COM	31304N-10-7	9,678	248,953	X			01	287,296	38,156	15,222
			3,566	91,721			X	01			
			132	3,400	X			07	1,500	500	1,900
			19	500			X	07			
			364	9,359	X			11	5,359	0	4,000
FEDERAL HOME LN MTG CORP	COM	313400-30-1	7,269	139,795	X			01	135,075	1,800	6,000
			160	3,080			X	01			
			83	1,600	X			06	1,600	0	0
			52	1,000	X			07	0	1,300	1,000
			68	1,300			X	07			
			1,174	22,572	X			11	22,472	0	100
FEDERAL NATL MTG ASSN	COM	313586-10-9	100,959	1,610,528	X			01	1,595,278	112,737	104,307
			12,650	201,794			X	01			
			2,685	42,830	X			06	42,680	0	890
			46	740			X	06			
			13,846	220,877	X			07	168,958	117,872	29,207
			5,965	95,160			X	07			
			1,034	16,492	X			11	14,392	0	2,100
			3	50	X			14	50	0	0

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747-20-6	785	37,500	X			01	37,000	0	500
FEDERAL SIGNAL CORP	COM	313855-10-8	2 278	80 14,000	X			01 01	80	14,000	0
FEDERATED DEPT STORES INC DEL	COM	31410H-10-1	89,126 647 819 7,165 175 8	2,040,110 14,800 18,750 164,000 4,000 175	X  X X  X			01 01 06 07 07 14	1,655,620  18,750 110,500  175	14,100  0 29,500  0	385,190  0 28,000  0
FELCOR LODGING TR INC	COM	31430F-10-1	17,159 5	980,502 300	X			01 01	980,702	0	100
F5 NETWORKS INC	COM	315616-10-2	2,774 14	40,800 200	X X			01 11	40,300 0	0 0	500 200
FIELDWORKS INC	COM	31659P-10-3	264 3	176,000 2,000	X			01 07	176,000 2,000	0 0	0 0
FIFTH THIRD BANCORP	COM	316773-10-0	2,384 84 18 381 61	39,175 1,375 300 6,270 1,000	X  X  X			01 01 07 07 11	37,575  0  0	675  6,000  0	2,300  570  1,000
FILENET CORP	COM	316869-10-6	118 607	11,000 56,780	X X			01 11	0 55,630	0 0	11,000 1,150
FINANCIAL FED CORP	SUB NT CV 4.5%05	317492-AC-0	1,710	20,000	X			11	0	0	20,000
FINANCIAL FED CORP	COM	317492-10-6	2,664	142,075	X			01	139,000	0	3,075
FINLAY ENTERPRISES INC	COM NEW	317884-20-3	547	39,800	X			01	31,600	0	8,200
FINISH LINE INC	CL A	317923-10-0	193	22,000	X			01	20,100	0	1,900
FINOVA GROUP INC	COM	317928-10-9	557 37 15 8	15,247 1,000 400 212	X  X X			01 01 06 07	14,527  400 212	300  0 0	1,420  0 0
FIRST AUSTRALIA FD INC	COM	318652-10-4	31 342	4,009 44,541	X X			01 11	561 44,541	0 0	3,448 0
FIRST AUSTRALIA PRIME INCOME	COM	318653-10-2	65 8	10,602 1,260	X X			01 11	1,202 0	0 0	9,400 1,260
FIRST AMER CORP TENN	COM	318900-10-7	9,664 422	222,170 9,700	X X			01 07	221,770 9,700	0 0	400 0
FIRST FED CAP CORP	COM	319960-10-0	76 101 46	4,890 6,494 2,945	X X X			01 07 11	2,250 6,494 945	0 0 0	2,640 0 2,000
FIRST DATA CORP	COM	319963-10-4	113,655 2,810 965 8,686 617 134	2,590,429 64,038 22,000 197,980 14,058 3,064	X  X X  X			01 01 06 07 07 11	2,146,081  22,000 159,338  1,325	41,286  0 16,300  0	467,100  0 36,400  1,739
FIRST MIDWEST BANCORP DEL	COM	320867-10-4	382	10,000				01	0	10,000	0
FIRST OAK BROOK BANCSHARES IN	COM	335847-20-8	2,813	150,000	X			01	0	0	150,000
FIRST REP BK SAN FRANCISCO	COM	336158-10-0	7,484 77	282,400 2,900	X X			01 11	265,500 0	0 0	16,900 2,900



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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
FIRST SEC CORP DEL	COM	336294-10-3	1,103	46,381	X			01	81,925	2,450	3,037
			976	41,031			X	01			
			26	1,078	X			11	541	0	537
FIRST TENN NATL CORP	COM	337162-10-1	8,393	298,400	X			01	298,400	200	0
			6	200			X	01			
			360	12,800	X			07	12,800	0	0
FIRST UN CORP	COM	337358-10-5	15,614	438,297	X			01	427,813	35,237	36,522
			2,183	61,275			X	01			
			2,742	76,964	X			07	111,814	39,812	7,791
			2,937	82,453			X	07			
			110	3,091	X			11	3,091	0	0
FIRSTAR CORP NEW WIS	COM	33763V-10-9	79,728	3,111,332	X			01	2,642,701	278,061	854,954
			17,025	664,384			X	01			
			282	11,000	X			06	11,000	0	0
			5,552	216,646	X			07	328,800	103,502	258,351
			12,146	474,007			X	07			
			31	1,212	X			11	0	0	1,212
FISCHER IMAGING CORP	COM	337719-10-8	1	1,000	X			01	0	0	1,000
			17	18,212	X			11	3,212	0	15,000
FISERV INC	COM	337738-10-8	390	11,987	X			01	11,737	450	1,150
			44	1,350			X	01			
FIRSTMERIT CORP	COM	337915-10-2	3,164	124,700	X			01	122,000	0	2,700
FIRSTENERGY CORP	COM	337932-10-7	932	36,825	X			01	34,858	855	4,304
			81	3,192			X	01			
			8	300	X			07	0	711	350
			19	761			X	07			
FLEET FINL GROUP INC NEW	COM	338915-10-1	3,346	91,362	X			01	89,454	6,272	4,800
			336	9,164			X	01			
			26	700	X			07	0	0	700
FLEETWOOD ENTERPRISES INC	COM	339099-10-3	4,762	235,900	X			01	235,700	0	300
			2	100			X	01			
			198	9,800	X			07	9,800	0	0
FLORIDA PROGRESS CORP	COM	341109-10-6	1,185	25,630	X			01	25,400	5,995	2,380
			377	8,145			X	01			
			5	100	X			07	0	4,321	1,150
			248	5,371			X	07			
FLOW INTL CORP	COM	343468-10-4	21	2,000	X			01	2,500	1,458	0
			20	1,958			X	01			
			166	16,038	X			11	2,638	0	13,400
FLUOR CORP	COM	343861-10-0	509	12,650	X			01	12,250	200	600
			16	400			X	01			
			35	860			X	07	0	710	150
			215	5,330	X			11	5,330	0	0
FORD MTR CO DEL	COM	345370-10-0	31,571	628,281	X			01	641,360	80,367	61,775
			7,800	155,221			X	01			
			144	2,856	X			06	7,120	556	0
			242	4,820			X	06			
			2,413	48,011	X			07	33,069	39,966	4,350
			1,476	29,374			X	07			
			209	4,153	X			11	2,501	0	1,652
FOREST OIL CORP	COM NEW	346091-60-6	10,266	601,710	X			01	584,310	0	18,100
			12	700			X	01			
			247	14,500	X			07	14,500	0	0
FORT DEARBORN INCOME SECS INC	COM	347200-10-7	17	1,250	X			01	1,500	0	0
			3	250			X	01			
			125	8,978			X	07	0	8,978	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
FORT JAMES CORP	COM	347471-10-4	1,308	49,011	X			01	52,412	1,592,250	1,700
			42,629	1,597,351			X	01			
			8	300	X			07	0	0	300
			5	200	X			11	0	0	200
FORTUNE BRANDS INC	COM	349631-10-1	2,032	63,014	X			01	64,329	6,036	7,195
			469	14,546			X	01			
			55	1,700	X			07	2,407	11,608	200
			404	12,515			X	07			
FOSTER L B CO	COM	350060-10-9	2,074	431,006	X			01	427,706	0	3,300
FOSTER WHEELER CORP	COM	350244-10-9	96	8,000	X			01	9,200	236	300
			21	1,736			X	01			
			121	10,030	X			11	10,030	0	0
			387	32,120	X			14	32,120	0	0
FOUNDATION HEALTH SYS INC	COM	350404-10-9	4,521	479,100	X			01	479,100	0	0
			197	20,900	X			07	20,900	0	0
FRANCHISE FIN CORP AMER	COM	351807-10-2	748	31,982	X			01	34,387	0	0
			56	2,405			X	01			
			1	60	X			11	60	0	0
FRANCHISE MORTGAGE ACCEPTANCE	COM	35181D-10-8	3,089	433,500	X			01	423,800	0	9,700
FRANKLIN RES INC	COM	354613-10-1	1,234	40,375	X			01	41,335	0	5,375
			194	6,335			X	01			
			17	550	X			07	250	0	300
FREDS INC	CL A	356108-10-0	2,830	229,875	X			01	224,900	0	4,975
FREEPORT-MCMORAN COPPER & GOL	CL B	35671D-85-7	538	34,569	X			01	32,757	491	2,332
			16	1,011			X	01			
			3	200	X			07	0	0	200
FULLER H B CO	COM	359694-10-6	26	433	X			01	1,500	5,625	2,683
			571	9,375			X	01			
			3,856	63,346	X			07	54,660	120,782	260,507
			22,682	372,603			X	07			
FURNITURE BRANDS INTL INC	COM	360921-10-0	13,594	690,496	X			01	690,400	0	96
			583	29,600	X			07	29,600	0	0
			552	28,031	X			11	28,031	0	0
G & K SVCS INC	CL A	361268-10-5	3,374	83,305	X			01	79,355	600	3,950
			24	600			X	01			
			377	9,311			X	07	0	9,311	0
			4	92	X			11	92	0	0
GATX CORP	COM	361448-10-3	77	2,463	X			01	2,063	2,400	0
			62	2,000			X	01			
			435	14,000			X	07	12,000	2,000	0
			49	1,570	X			11	1,570	0	0
GPU INC	COM	36225X-10-0	759	23,261	X			01	22,913	200	1,325
			38	1,177			X	01			
			26	803	X			07	403	0	400
GSE SYS INC	COM	36227K-10-6	53	13,300	X			01	0	0	13,300
GTE CORP	COM	362320-10-3	25,692	334,207	X			01	355,798	74,740	41,394
			10,588	137,725			X	01			
			304	3,956	X			06	6,506	0	0
			196	2,550			X	06			
			4,305	56,003	X			07	59,978	91,460	6,298
			7,821	101,733			X	07			
GABELLI EQUITY TR INC	COM	362397-10-1	623	8,100	X			11	3,965	0	4,135
			5	65	X			14	65	0	0

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			99	8,764				01			
			64	5,681	X		X	11	2,681	0	3,000
GABLES RESIDENTIAL TR	SH BEN INT	362418-10-5	842	35,100	X			01	35,100	0	0
GAINSCO INC	COM	363127-10-1	145	23,369			X	01	0	23,369	0
GALLAHER GROUP PLC	SPONSORED ADR	363595-10-9	559	20,579	X			01	25,539	3,964	1,700
			289	10,624			X	01			
			22	800	X			07	1,600	10,924	0
			319	11,724			X	07			
			11	400	X			11	400	0	0
GANNETT INC	COM	364730-10-1	5,590	80,795	X			01	92,460	15,200	5,118
			2,213	31,983			X	01			
			35	500	X			06	500	0	0
			28	400	X			07	100	2,782	12,200
			1,016	14,682			X	07			
			36	520	X			11	520	0	0
GAP INC DEL	COM	364760-10-8	34,594	1,081,075	X			01	908,478	39,627	177,847
			1,436	44,877			X	01			
			324	10,118	X			07	7,500	36,225	3,128
			1,176	36,735			X	07			
			82	2,555	X			11	2,555	0	0
GARDEN FRESH RESTAURANT CORP	COM	365235-10-0	156	10,170	X			01	9,500	0	1,270
			9	600			X	01			
GARTNER GROUP INC NEW	COM	366651-10-7	9,202	575,100	X			01	575,100	0	0
			398	24,900	X			07	24,900	0	0
GARTNER GROUP INC NEW	CL B	366651-20-6	24	1,443	X			01	2,283	4,389	455
			95	5,684			X	01			
			3	156	X			07	703	3,129	78
			63	3,754			X	07			
			0	26	X			11	26	0	0
GATEWAY INC	COM	367626-10-8	1,995	45,350	X			01	43,050	336	2,300
			15	336			X	01			
			18	400	X			07	0	0	400
			209	4,750	X			11	4,750	0	0
GENENTECH INC	COM NEW	368710-40-6	3,007	20,550	X			01	20,550	0	0
GENERAL DYNAMICS CORP	COM	369550-10-8	1,846	29,566	X			01	28,105	0	1,561
			6	100			X	01			
			12	200	X			07	0	0	200
GENERAL ELEC CO	COM	369604-10-3	322,008	2,715,944	X			01	2,979,547	763,523	266,521
			153,377	1,293,647			X	01			
			7,199	60,717	X			06	62,319	2,560	740
			581	4,902			X	06			
			66,739	562,904	X			07	627,544	1,019,559	57,055
			135,309	1,141,254			X	07			
			2,904	24,495	X			11	14,873	0	9,622
			55	465	X			14	465	0	0
GENERAL INSTR CORP DEL	COM	370120-10-7	9,501	197,938	X			01	194,654	629	3,284
			30	629			X	01			
			10	200	X			07	0	0	500
			14	300			X	07			
			886	18,466	X			11	12,246	0	6,220
GENERAL MLS INC	COM	370334-10-4	121,240	1,494,483	X			01	1,279,777	971,634	288,459
			84,807	1,045,387			X	01			
			1,014	12,500	X			06	12,500	50	0
			4	50			X	06			
			16,885	208,135	X			07	204,810	246,836	34,065
			22,518	277,576			X	07			
			178	2,199	X			11	1,095	0	1,104

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					SHRD SOLE DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE	
			4	50	X			14	50	0	0
GENERAL MTRS CORP	COM	370442-10-5	10,027	159,322	X			01	167,061	25,009	13,472
			2,909	46,220		X		01			
			6	100	X			06	100	230	0
			14	230		X		06			
			520	8,259	X			07	8,266	18,799	5,018
			1,499	23,824		X		07			
			138	2,195	X			11	764	0	1,431
GENERAL MTRS CORP	CL H NEW	370442-83-2	63	1,092	X			01	2,143	956	0
			115	2,007		X		01			
			46	800	X			07	800	0	10
			1	10		X		07			
			9	157	X			11	155	0	2
GENOME THERAPEUTICS CORP	COM	372430-10-8	140	35,000		X		07	35,000	0	0
GENUINE PARTS CO	COM	372460-10-5	945	35,576	X			01	34,976	28,859	1,400
			788	29,659		X		01			
			385	14,490	X			06	14,550	0	320
			10	380		X		06			
			30	1,116	X			07	916	2,223	1,100
			83	3,123		X		07			
GENZYME CORP	COM GENL DIV	372917-10-4	212	4,700	X			01	1,700	500	3,250
			34	750		X		01			
			3	66	X			07	66	0	0
			0	9	X			11	9	0	0
GEORGIA PAC CORP	COM GA PAC GRP	373298-10-8	1,741	43,047	X			01	92,893	7,510	1,400
			2,376	58,756		X		01			
			40	1,000	X			07	956	1,000	200
			47	1,156		X		07			
GEORGIA PAC CORP	COM-TIMBER GRP	373298-70-2	196	8,552	X			01	33,703	3,355	200
			657	28,706		X		01			
			9	400	X			07	478	500	0
			13	578		X		07			
GETTY IMAGES INC	COM	374276-10-3	3,590	148,800	X			01	145,600	162	3,200
			4	162		X		01			
GILLETTE CO	COM	375766-10-2	18,614	548,479	X			01	596,661	166,913	89,963
			10,353	305,058		X		01			
			1,328	39,124	X			06	39,034	0	850
			26	760		X		06			
			1,598	47,074	X			07	66,374	86,059	9,104
			3,885	114,463		X		07			
			1,498	44,140	X			11	29,365	0	14,775
GILDAN ACTIVEWEAR INC	SUB VTG SHS A	375916-10-3	764	44,300	X			01	35,000	0	9,300
GLATFELTER P H CO	COM	377316-10-4	166	10,080	X			14	10,080	0	0
GLAXO WELLCOME PLC	SPONSORED ADR	37733W-10-5	432	8,311	X			01	12,161	3,000	2,600
			491	9,450		X		01			
			23	435		X		07	0	200	235
			562	10,815	X			11	10,815	0	0
GLEASON CORP	COM	377339-10-6	136	8,000	X			01	0	0	8,000
			306	18,000	X			14	18,000	0	0
GLENBOROUGH RLTY TR INC	COM	37803P-10-5	462	28,000	X			01	28,000	0	0
GLOBAL MARINE INC	COM	379352-40-4	26	1,600	X			01	850	0	1,000
			4	250		X		01			
			171	10,388	X			11	0	0	10,388

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					SHRD SOLE DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
GLOBAL TELESYSTEMS GROUP	COM	37936U-10-4	296	15,000	X		01	15,000	0	0
GLOBIX CORP	COM	37957F-10-1	1,739	37,200	X		01	36,400	0	800
GOLDEN WEST FINL CORP DEL	COM	381317-10-6	9,885 393	100,550 4,000	X X		01 07	100,150 4,000	0 0	400 0
GOLF TR AMER INC	COM	38168B-10-3	198 4 122	10,000 200 6,190	X  X	X	01 01 11	10,200  6,190	0 0 0	0 0 0
GOODRICH B F CO	COM	382388-10-6	551 67 3	18,988 2,324 100	X  X	X	01 01 07	20,512  0	0 0 0	800  100
GOODYEAR TIRE & RUBR CO	COM	382550-10-1	1,153 582 15 130 19	23,964 12,085 315 2,708 395	X  X  X	X  X	01 01 07 07 11	26,426  115  0	8,011  2,708  0	1,612  200  395
GO2NET INC	COM	383486-10-7	259	4,000	X		01	4,000	0	0
GOVERNMENT TECHNOLOGY SVCS IN	COM	383750-10-6	347	99,057	X		01	99,057	0	0
GRACE W R & CO DEL NEW	COM	38388F-10-8	182 15	11,100 900	X X		01 07	10,600 900	0 0	500 0
GRACO INC	COM	384109-10-4	10 35,694 595 2,124 7	300 1,087,828 18,126 64,721 200	X  X  X	X  X	01 01 07 07 11	5,496  13,774  0	1,072,919  64,234  0	9,713  4,839  200
GRAINGER W W INC	COM	384802-10-4	2,694 1,164 84	56,056 24,215 1,742	X  X	X	01 01 07	49,406  1,642	23,465  0	7,400  100
GREAT AMERN BANCORP INC	COM	38982K-10-7	844	63,698		X	01	0	63,698	0
GREAT LAKES CHEM CORP	COM	390568-10-3	316 19	8,300 500	X  X	X	01 01	8,400	0	400
GREAT LAKES REIT INC	COM	390752-10-3	633	42,000	X		01	41,000	0	1,000
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064-10-2	148 101 6 198	2,500 1,700 100 3,345	X  X  X	X  X	01 01 07 07	3,400  100	800  3,345	0  0
GREAT PLAINS SOFTWARE	COM	39119E-10-5	1,616 13	31,378 258	X X		01 11	31,378 258	0 0	0 0

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
GREY WOLF INC	COM	397888-10-8	3	1,000	X			01	1,000	0	0
			45	15,000	X			11	0	0	15,000
GUIDANT CORP	COM	401698-10-5	31,497	587,360	X			01	570,677	1,200	17,583
			113	2,100			X	01			
			45	847			X	06	0	847	0
			967	18,025	X			07	17,990	21,900	1,425
			1,249	23,290			X	07			
1,159	21,615	X			11	4,565	0	17,050			
GUM TECH INTL INC	COM	402803-10-0	676	52,500			X	01	52,500	0	0
HCR MANOR CARE INC	COM	404134-10-8	263	15,300	X			01	14,500	0	800
			2	100	X			07	0	0	100
			3	150	X			11	0	0	150
HRPT PPTYS TR	COM SH BEN INT	40426W-10-1	467	41,555	X			01	40,575	5,750	1,680
			73	6,450			X	01			
			3	300	X			06	300	0	0
			12	1,100			X	07	0	1,100	0
			70	6,250	X			11	0	0	6,250
HADCO CORP	COM	404681-10-8	6,336	146,500	X			01	146,500	0	0
			865	20,000			X	07	20,000	0	0
HALLIBURTON CO	COM	406216-10-1	4,393	107,150	X			01	118,155	10,653	15,810
			1,536	37,468			X	01			
			113	2,756	X			06	2,356	400	0
			164	4,000	X			07	3,900	30,361	567
			1,264	30,828			X	07			
128	3,125	X			11	2,025	0	1,100			
HALLMARK CAP CORP	COM	406241-10-9	1,101	107,441			X	01	0	107,441	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F-20-8	352	24,288	X			01	24,288	1,000	0
			15	1,000			X	01			
HARCOURT GEN INC	COM	41163G-10-1	420	10,100	X			01	9,697	0	500
			4	97			X	01			
HARLEY DAVIDSON INC	COM	412822-10-8	3,116	62,250	X			01	61,250	900	1,400
			65	1,300			X	01			
			146	2,915			X	07	2,115	800	0
			186	3,716	X			11	550	0	3,166
HARRAHS ENTMT INC	COM	413619-10-7	505	18,200	X			01	17,300	0	900
			17	600	X			07	0	0	600
			24	875	X			11	775	0	100
HARRIS CORP DEL	COM	413875-10-5	325	11,750	X			01	11,150	0	600
			41	1,488			X	07	1,488	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515-10-4	2,642	64,638	X			01	67,056	4,044	3,970
			426	10,432			X	01			
			216	5,278	X			07	7,200	33,001	300
			1,440	35,223			X	07			
8	184	X			11	104	0	80			
HASBRO INC	COM	418056-10-7	659	30,650	X			01	29,250	0	3,425
			44	2,025			X	01			
			4	200	X			07	0	0	200
HAWKINS CHEM INC	COM	420200-10-7	252	32,000	X			01	32,000	0	0
			8	1,000	X			07	7,000	1,024	0
			55	7,024			X	07			
HEALTHSOUTH CORP	COM	421924-10-1	3,951	645,050	X			01	641,950	702	3,100
			4	702			X	01			
			151	24,600	X			07	24,600	0	0
129	21,084	X			11	0	0	21,084			

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
HEALTHCARE RLTY TR	COM	421946-10-4	3,857	205,700	X			01	203,900	1,000	2,300
			28	1,500			X	01			
			59	3,167	X			07	1,200	3,101	1,967
			58	3,101			X	07			
			2	100	X		11	0	0	100	
HEALTH CARE REIT INC	COM	42217K-10-6	540	27,000	X			01	27,500	0	0
			10	500			X	01			
			8	400			X	07	0	400	0
HELLIG MEYERS CO	COM	422893-10-7	141	29,665	X			01	29,665	0	0
			187	39,375	X			06	39,375	0	0
HEINZ H J CO	COM	423074-10-3	4,877	113,418	X			01	155,796	36,590	17,123
			4,132	96,091			X	01			
			75	1,734	X			06	1,734	0	0
			22	500	X			07	0	8,601	500
			370	8,601			X	07			
			95	2,220	X		11	1,920	0	300	
HELIX TECHNOLOGY CORP	COM	423319-10-2	266	8,000				01	0	8,000	0
HELLER FINANCIAL INC	CL A	423328-10-3	5,393	239,700	X			01	239,700	0	0
			232	10,300	X			07	10,300	0	0
			338	15,000	X			14	15,000	0	0
HELMERICH & PAYNE INC	COM	423452-10-1	344	13,584	X			01	13,284	0	300
HERCULES INC	COM	427056-10-6	552	19,300	X			01	19,450	0	1,400
			44	1,550			X	01			
			11	375	X			06	375	0	0
			3	100	X			07	0	3,600	100
			103	3,600			X	07			
HERITAGE FINL CORP WASH	COM	42722X-10-6	1,998	257,842	X			01	257,842	0	0
HERSHEY FOODS CORP	COM	427866-10-8	3,638	74,715	X			01	77,415	8,900	3,300
			725	14,900			X	01			
			5	100	X			07	200	2,600	300
			146	3,000			X	07			
			31	640	X		11	540	0	100	
HEWLETT PACKARD CO	COM	428236-10-3	33,291	366,845	X			01	413,314	72,264	36,906
			14,124	155,639			X	01			
			295	3,254	X			06	3,254	0	0
			7,537	83,050	X			07	100,826	237,875	16,736
			24,719	272,387			X	07			
			1,250	13,774	X			11	11,984	0	1,790
HICKORY TECH CORP	COM	429060-10-6	942	67,359				01	17,500	31,944	17,915
HIGHWOODS PPTYS INC	COM	431284-10-8	2,675	103,381	X			01	101,481	0	1,900
HILLENBRAND INDS INC	COM	431573-10-4	53	2,000				07	0	2,000	0
			304	11,525	X			11	11,525	0	0
HILTON HOTELS CORP	COM	432848-10-9	398	40,300	X			01	38,400	8,600	1,900
			85	8,600			X	01			
			3	300	X			07	0	1,200	300
			12	1,200			X	07			
HISPANIC BROADCASTING CORP	CL A	43357B-10-4	46,708	613,568	X			01	613,668	50	0
			11	150				01			
HOME DEPOT INC	COM	437076-10-2	74,148	1,080,479	X			01	1,030,495	72,430	106,361
			8,839	128,807			X	01			
			1,277	18,609	X			06	18,695	0	588
			46	674			X	06			
			3,309	48,225	X			07	47,225	11,096	8,325
			1,264	18,421			X	07			
			1,175	17,128	X		11	6,140	0	10,988	
HOME PPTYS N Y INC	COM	437306-10-3	640	24,000	X			01	24,000	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
HOMESTAKE MNG CO	COM	437614-10-0	362 3	39,396 300	X X			01 07	37,396 0	0 0	2,000 300
HON INDS INC	COM	438092-10-8	358 167	18,600 8,676	X X			01 11	18,600 0	0 0	0 8,676
HONDA MOTOR LTD	AMERN SHS	438128-30-8	25 190 65	300 2,320 800	X X X		X	01 01 07	1,410 800	1,210 0	0 0
HONEYWELL INC	COM	438506-10-7	8,505 12,763 9,560 12,740 274	76,409 114,664 85,887 114,455 2,463	X X X X		X	01 01 07 07 11	86,873 85,462 2,463	100,368 110,280 0	3,832 4,600 0
HORMEL FOODS CORP	COM	440452-10-0	83,019 6,250 260 701 16	2,009,562 151,289 6,300 16,965 392	X X X X		X	01 01 07 07 11	2,017,576 9,900 92	136,275 13,365 0	7,000 0 300
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M-10-2	998 43 55	45,000 1,950 2,500	X		X	01 01 07	45,000 0	1,300 2,500	650 0
HOST MARRIOTT CORP NEW	COM	44107P-10-4	819	86,198	X			01	83,840	1,358	1,000
HOUSEHOLD INTL INC	COM	441815-10-7	86,597 29,412 331 5,807 217 32	2,158,172 733,017 8,250 144,726 5,410 809	X X X X X		X	01 01 06 07 07 11	2,113,294 8,250 108,810 140	416,420 0 13,926 0	361,475 0 27,400 669
HUBBELL INC	CL A	443510-10-2	7 479 269	200 14,248 8,000	X		X	01 01 07	200 0	14,248 8,000	0 0
HUBBELL INC	CL B	443510-20-1	717 70	22,492 2,208			X	01 07	600 0	21,892 2,208	0 0
HUFFY CORP	COM	444356-10-9	1,314	133,042	X			01	128,442	0	4,600
HUMANA INC	COM	444859-10-2	167 1 4	24,350 200 515	X X X			01 07 11	23,150 0 515	0 0 0	1,200 200 0
HUNTINGTON BANCSHARES INC	COM	446150-10-4	881 5	33,185 200	X X			01 07	31,485 0	0 0	1,700 200
HUTCHINSON TECHNOLOGY INC	COM	448407-10-6	260 72 53 22 33	9,629 2,676 1,950 799 1,206	X X X X		X	01 01 07 07 11	2,629 1,950 0	2,676 199 0	7,000 600 1,206
IMC GLOBAL INC	COM	449669-10-0	5,265 3 220 45	361,558 214 15,100 3,085	X X X		X	01 01 07 11	361,397 15,100 3,085	133 0 0	242 0 0
IMS HEALTH INC	COM	449934-10-8	1,494 959 5 36 672 5	65,510 42,038 200 1,600 29,468 200	X X X X X		X	01 01 06 07 07 11	70,178 200 5,410 200	32,070 0 24,058 0	5,300 0 1,600 0
ITI TECHNOLOGIES INC	COM	450564-10-9	1,560 6	51,900 200	X		X	01 01	52,100	0	0



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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			114	3,800	X			07	3,800	0	0
			65	2,175	X			11	1,975	0	200
ITT INDS INC	IND COM	450911-10-2	573	18,023	X			01	17,711	818	1,256
			56	1,762			X	01			
			64	2,000	X			07	2,881	9,581	0
			333	10,462			X		07		
			0	8	X			11	8	0	0
IDACORP INC	COM	451107-10-6	1,574	52,265	X			01	74,306	1,100	7,666
			928	30,807			X	01			
			27	900	X			06	900	0	0
			6	200	X			07	0	500	200
			15	500			X	07			
			33	1,100	X			11	400	0	700
IDEX CORP	COM	45167R-10-4	402	14,200	X			01	14,200	0	0
			28	1,000	X			07	1,000	0	0
IKON OFFICE SOLUTIONS INC	COM	451713-10-1	508	47,575	X			01	46,585	0	5,100
			44	4,110			X	01			
			1	100	X			07	1,200	0	100
			13	1,200			X	07			
			7	655	X			11	455	0	200
ILLINOIS TOOL WKS INC	COM	452308-10-9	2,749	36,866	X			01	37,466	10,188	1,800
			939	12,588			X	01			
			100	1,335	X			06	1,335	0	0
			22	300	X			07	0	0	300
			3,660	49,092	X			11	4,860	0	44,232
IMAGEX COM INC	COM	45244D-10-2	1,144	102,300	X			01	100,200	0	2,100
IMATION CORP	COM	45245A-10-7	247	7,955	X			01	8,831	13,551	304
			457	14,731			X	01			
			10	320	X			06	360	0	0
			1	40			X	06			
			3,268	105,429	X			07	143,291	190,484	32,600
			8,089	260,946			X	07			
			27	868	X			11	0	0	868
IMMUNEX CORP NEW	COM	452528-10-2	142	3,280	X			01	2,880	0	800
			17	400			X	01			
			78	1,800	X			11	1,800	0	0
IMPERIAL BANCORP	COM	452556-10-3	42,500	2,000,000	X			01	0	0	2,000,000
INACOM CORP	COM	45323G-10-9	3,986	433,868	X			01	429,988	0	3,880
			133	14,500	X			07	14,500	0	0
INCO LTD	COM	453258-40-2	609	28,500	X			01	27,100	0	1,400
			4	200	X			07	167	0	200
			4	167			X	07			
			5	240	X			11	240	0	0
INET TECHNOLOGIES INC	COM	45662V-10-5	4,956	124,200	X			01	122,500	0	1,700
INFORMATION HLDGS INC	COM	456727-10-6	216	11,100	X			01	11,100	0	0
INGERSOLL-RAND CO	COM	456866-10-2	1,609	29,293	X			01	32,704	13,630	1,689
			1,029	18,730			X	01			
			494	9,000	X			07	10,075	5,746	8,450
			839	15,271			X	07			
			371	6,750	X			11	6,750	0	0
INFORMATION RES INC	COM	456905-10-8	156	14,100	X			01	0	0	14,100
INNKEEPERS USA TR	COM	4576J0-10-4	499	60,000	X			01	60,000	100	0
			1	100			X	01			
INNERDYNE INC	COM	45764D-10-2	10	3,000	X			01	3,000	2,000	0
			7	2,000			X	01			
			70	21,604	X			11	16,504	0	5,100
INNOVEX INC	COM	457647-10-5	1,924	213,800	X			01	208,500	0	5,300

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			117	13,000	X			07	13,000	0	0
			2	212	X			11	212	0	0
INPRISE CORP	COM	45766C-10-2	560	136,900	X			01	95,200	0	41,700
INTEG INC	COM	458100-10-4	21	11,400	X			01	0	424	11,400
			1	424			X	01			
			8	4,044	X			11	0	0	4,044
INTEL CORP	COM	458140-10-0	243,613	3,278,240	X			01	3,109,409	384,526	470,929
			51,024	686,624			X	01			
			3,768	50,699	X			06	50,559	750	1,080
			126	1,690			X	06			
			31,793	427,831	X			07	488,983	673,985	96,974
			61,836	832,111			X	07			
			6,913	93,030	X			11	65,180	0	27,850
			4	50	X			14	50	0	0
INTERNATIONAL ALUM CORP	COM	458884-10-3	3,376	122,500	X			01	122,500	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200-10-1	218,092	1,802,411	X			01	1,736,402	198,019	236,737
			44,618	368,747			X	01			
			2,189	18,090	X			06	18,040	3,700	50
			448	3,700			X	06			
			22,349	184,706	X			07	170,296	132,957	31,099
			18,107	149,646			X	07			
			2,707	22,370	X			11	13,894	0	8,476
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506-10-1	1,435	41,595	X			01	53,416	25,929	800
			1,330	38,550			X	01			
			269	7,799	X			07	8,599	11,400	700
			445	12,900			X	07			
INTERNATIONAL MULTIFOODS CORP	COM	460043-10-2	7,373	320,567	X			01	333,506	25,401	0
			882	38,340			X	01			
			495	21,500	X			07	21,500	1,800	0
			41	1,800			X	07			
			5	200	X			11	0	0	200
INTERNATIONAL NETWORK SVCS	COM	460053-10-1	8,336	153,301	X			01	150,812	0	2,489
INTL PAPER CO	COM	460146-10-3	71,557	1,488,841	X			01	1,212,621	35,828	289,222
			2,347	48,830			X	01			
			888	18,475	X			06	18,475	0	0
			4,318	89,839	X			07	69,159	17,061	22,942
			929	19,323			X	07			
			404	8,413	X			11	7,270	0	1,143
INTERPUBLIC GROUP COS INC	COM	460690-10-0	9,367	227,765	X			01	235,156	35,928	13,813
			2,350	57,132			X	01			
			16	400	X			07	0	0	400
			8	200	X			11	200	0	0
INTERVU INC	COM	46114R-10-6	1,615	43,500	X			01	42,475	0	1,025
INTIMATE BRANDS INC	CL A	461156-10-1	12,223	313,929	X			01	323,721	5,767	5,488
			820	21,047			X	01			
			3,344	85,895	X			07	87,985	3,412	215
			223	5,717			X	07			
			132	3,378	X			11	3,326	0	52
INTUIT	COM	461202-10-3	289	3,300	X			01	3,300	0	0
			191	2,184	X			07	2,184	0	0
INVACARE CORP	COM	461203-10-1	293	15,000			X	07	0	15,000	0
IPALCO ENTERPRISES INC	COM	462613-10-0	143	7,332	X			01	4,854	10,818	3,978
			239	12,318			X	01			
			23	1,200			X	07	0	1,200	0

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
I2 TECHNOLOGIES INC	COM	465754-10-9	526	13,550	X			01	11,550	0	2,150
			6	150			X	01			
			78	2,000	X			07	2,000	0	0
			15	374	X			11	374	0	0
JDN RLTY CORP	COM	465917-10-2	513	25,000	X			01	25,000	0	0
JDS UNIPHASE CORP	COM	46612J-10-1	17,159	150,770	X			01	148,445	0	2,325
			57	500			X	07	0	0	500
			1,583	13,912	X			11	8,722	0	5,190
JDA SOFTWARE GROUP INC	COM	46612K-10-8	123	10,500	X			01	0	0	10,500
			324	27,756	X			11	26,871	0	885
JLG INDS INC	COM	466210-10-1	3	200	X			01	200	0	0
			1,859	122,390	X			11	121,415	0	975
JEFFBANKS INC	COM	472317-10-6	288	9,975	X			11	9,975	0	0
JEFFERSON PILOT CORP	COM	475070-10-8	1,662	26,305	X			01	25,505	31,929	800
			2,017	31,929			X	01			
			21	337	X			06	337	0	0
			6	100	X			07	0	0	100
JOHNSON & JOHNSON	COM	478160-10-4	111,252	1,210,909	X			01	1,366,178	394,233	115,687
			61,114	665,189			X	01			
			1,240	13,492	X			06	12,722	600	350
			17	180			X	06			
			30,834	335,604	X			07	343,917	525,228	48,086
			53,437	581,627			X	07			
JOHNSON CTLS INC	COM	478366-10-7	1,421	21,434	X			01	20,834	10,120	600
			671	10,120			X	01			
			72	1,088	X			07	1,088	0	0
			114	1,715	X			11	1,715	0	0
JOSTENS INC	COM	481088-10-2	279	14,614	X			01	17,424	33,138	2,784
			741	38,732			X	01			
			66	3,476			X	06	3,476	0	0
			122	6,400	X			07	7,795	280,786	0
			5,397	282,181			X	07			
JUNIPER NETWORKS	COM	48203R-10-4	2,949	16,200	X			01	16,200	0	0
KLA-TENCORP CORP	COM	482480-10-0	8,817	135,650	X			01	135,500	0	600
			29	450			X	01			
K MART CORP	COM	482584-10-9	6,603	564,954	X			01	561,054	0	4,700
			9	800			X	01			
			235	20,100	X			07	19,500	1,050	3,100
			41	3,550			X	07			
KN ENERGY INC	COM	482620-10-1	9,115	406,265	X			01	410,626	9,222	0
			305	13,583			X	01			
			541	24,100	X			07	28,177	33,601	0
			845	37,678			X	07			
K-SWISS INC	CL A	482686-10-2	1,196	37,908	X			01	37,708	0	200
KANSAS CITY PWR & LT CO	COM	485134-10-0	287	11,858	X			01	11,602	540	1,950
			54	2,234			X	01			
			46	1,887	X			07	2,087	3,006	600
			92	3,806			X	07			
			83	3,442	X			11	3,442	0	0
KANSAS CITY SOUTHN INDS INC	COM	485170-10-4	1,118	24,050	X			01	23,250	0	800
			272	5,860	X			07	5,760	14,227	100
			662	14,227			X	07			
			465	10,000	X			14	10,000	0	0

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
KELLOGG CO	COM	487836-10-8	3,195	85,344	X			01	91,894	21,800	7,802
			1,353	36,152		X		01			
			140	3,744	X			06	3,744	0	0
			142	3,800	X			07	2,800	2,800	900
			101	2,700		X		07			
			75	2,000	X			0	0	2,000	
KENT ELECTRS CORP	COM	490553-10-4	307	16,615	X			11	16,615	0	0
KERAVISION INC	COM	492061-10-6	5	421	X			07	3,421	7,500	0
			137	10,500		X		07			
			1	100	X			11	0	0	100
KERR MCGEE CORP	COM	492386-10-7	798	14,489	X			01	14,397	1,000	1,732
			145	2,640		X		01			
			33	600	X			07	900	2,246	0
			140	2,546		X		07			
			8	145	X			11	145	0	0
KEYCORP NEW	COM	493267-10-8	4,087	158,344	X			01	161,000	4,170	9,968
			433	16,794		X		01			
			13	500	X			07	0	0	500
			90	3,500	X			11	2,050	0	1,450
KEYSPAN CORP	COM	49337W-10-0	402	14,039	X			01	14,039	213	0
			6	213		X		01			
			14	500		X		07	0	500	0
KIMBERLY CLARK CORP	COM	494368-10-3	143,841	2,726,840	X			01	2,395,957	182,291	482,232
			17,600	333,640		X		01			
			1,955	37,060	X			06	36,805	0	575
			17	320		X		06			
			13,136	249,027	X			07	214,178	81,438	37,289
			4,425	83,878		X		07			
557	10,550	X			11	600	0	9,950			
KIMCO REALTY CORP	COM	49446R-10-9	536	15,000	X			01	15,684	0	0
			24	684		X		01			
			143	4,000		X		07	0	0	4,000
			7	200	X			11	0	0	200
			1,299	36,322	X			14	36,322	0	0
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550-10-6	120	2,780	X			01	13,730	0	0
			474	10,950		X		01			
			40	934	X			07	934	0	0
			119	2,747	X			11	0	0	2,747
KING WORLD PRODTNS INC	COM	495667-10-7	381	10,150	X			01	9,650	0	500
KINROSS GOLD CORP	COM	496902-10-7	12	4,087	X			01	4,184	0	0
			0	97		X		01			
			23	8,001	X			11	8,001	0	0
KINNARD INVTS INC	COM	497059-10-5	140	32,010	X			11	32,010	0	0
KIRBY CORP	COM	497266-10-6	255	13,000	X			01	13,000	0	0
			2	100	X			11	100	0	0
KNIGHT RIDDER INC	COM	499040-10-3	776	14,100	X			01	13,500	0	600
			989	17,975	X			06	17,965	0	350
			19	340		X		06			
			259	4,700	X			07	7,300	13,910	400
			930	16,910		X		07			
452	8,225	X			11	8,225	0	0			
KOFAX IMAGE PRODUCTS INC	COM	500200-10-0	1,675	132,000	X			01	130,000	0	2,000
KOHLS CORP	COM	500255-10-4	11,244	170,040	X			01	165,100	2,100	3,340
			33	500		X		01			
			13	200	X			07	1,600	0	200
			106	1,600		X					

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
KONINKLIJKE PHILIPS ELECTRS N	SPON ADR NEW	500472-20-4	412 56 46	4,083 552 460	X			01 01 07	4,001 0	552 0	82 460
KOREA TELECOM	SPONSORED ADR	50063P-10-3	363	9,800	X			01	9,800	0	0
KROGER CO	COM	501044-10-1	2,935 1,307 24 233	133,038 59,236 1,100 10,545	X			01 01 07 11	172,236 0 10,545	13,938 0	6,100 1,100 0
LG&E ENERGY CORP	COM	501917-10-8	7,958 255 384 94	374,502 11,980 18,086 4,401	X			01 01 07 07	383,001 18,986	3,181 3,501	300 0
LSI LOGIC CORP	COM	502161-10-2	1,134 104 83 9	21,800 2,000 1,600 165	X			01 01 07 11	20,400 0 165	0	3,400 1,600 0
L-3 COMMUNICATIONS HLDGS INC	COM	502424-10-4	2,504	66,325	X			01	64,900	0	1,425
LAIDLAW INC	COM	50730K-50-3	326 3	48,300 400	X X			01 07	45,900 0	0 0	2,400 400
LAKEHEAD PIPE LINE PARTNERS L	COM UNIT-CL A	511557-10-0	371 301 226 198	8,709 7,050 5,300 4,650	X			01 01 07 11	12,700 0 0	952 4,000 0	2,107 1,300 4,650
LAKES GAMING INC	COM	51206P-10-9	210 17 31	21,775 1,750 3,268	X			01 01 07	23,100 3,268	425 0	0 0
LAM RESH CORP	COM	512807-10-8	6 290	100 4,750	X X			01 11	100 4,750	0 0	0 0
LAMAR ADVERTISING CO	CL A	512815-10-1	1,327	26,800	X			01	26,800	0	0
LANDS END INC	COM	515086-10-6	663 13	10,050 200	X			01 01	10,250	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942-10-8	366 18 221	28,300 1,400 17,105	X			01 01 11	28,300 17,105	1,400 0	0 0
LATITUDE COMMUNICATIONS INC	COM	518292-10-7	2,627	90,000	X			01	90,000	0	0
LAWSON PRODS INC	COM	520776-10-5	426	19,679				01	19,679	0	0
LEASING SOLUTIONS INC	SUBNTCV 6.875%03	522113-AA-7	523	190,000	X			01	0	0	190,000
LEE ENTERPRISES INC	COM	523768-10-9	1,809 19,007 316	66,076 694,304 11,540	X X			01 06 06	66,076 705,844	0 0	0 0
LEGATO SYS INC	COM	524651-10-6	14,816	339,865	X			01	337,085	0	2,780
LEGGETT & PLATT INC	COM	524660-10-7	139 1,039 24	7,061 52,796 1,200	X			01 01 11	7,061 0	52,796 0	0 1,200
LEHMAN BROS HLDGS INC	COM	524908-10-0	1,197 121 11	20,500 2,075 180	X			01 01 07	20,993 420	0 140	1,582 100

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			28	480			X	07			
			12	205	X			11	205	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N-10-0	298,913	5,724,214	X			01	5,726,714	758,180	39,222
			41,770	799,902			X	01			
			26	500			X	07	0	500	0
			29	548	X			11	0	0	548
LEXINGTON CORP PPTYS TR	COM	529043-10-1	2,849	254,686	X				01	239,986	0
LEXMARK INTL GROUP INC	CL A	529771-10-7	2,012	24,988	X			01	23,908	0	1,080
			8	100	X			07	0	0	100
			570	7,075	X			11	6,575	0	500
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158-10-4	168	14,328	X				01	1,877	0
LIBERTY PPTY TR	SH BEN INT	531172-10-4	1,157	51,000	X				01	51,000	0
			23	1,000	X				11	0	1,000
LIFECORE BIOMEDICAL INC	COM	532187-10-1	9,255	673,100	X				01	667,300	500
			21	1,500			X	01			6,800
			433	31,500	X			07	31,500	5,583	0
			77	5,583			X	07			
			39	2,835	X			11	2,485	0	350
LILLY ELI & CO	COM	532457-10-8	20,847	324,779	X				01	360,857	58,896
			7,663	119,380			X	01			24,406
			6	100	X			06	100	1,065	0
			68	1,065			X	06			
			1,246	19,410	X			07	22,370	41,892	9,300
			3,476	54,152			X	07			
			907	14,130	X			11	11,380	0	2,750
			6	100	X			14	100	0	0
LIMITED INC	COM	532716-10-7	1,315	34,368	X				01	32,868	0
			31	800			X	01			2,300
			11	300	X			07	0	1,000	900
			61	1,600			X	07			
			8	197	X			11	197	0	0
LINCOLN NATL CORP IND	COM	534187-10-9	2,591	68,986	X				01	73,886	4,076
			393	10,476			X	01			1,500
			8	200	X			07	0	7,100	200
			267	7,100			X	07			
LINEAR TECHNOLOGY CORP	COM	535678-10-6	3,118	53,050	X				01	53,050	2,000
			118	2,000			X	01			0
			65	1,100	X			07	1,100	0	0
			50	850	X			11	0	0	850
LINENS N THINGS INC	COM	535679-10-4	3,766	111,595	X				01	109,075	0
			3	100	X				11	100	0
LIZ CLAIBORNE INC	COM	539320-10-1	273	8,800	X				01	8,300	0
			1	20	X				11	0	500
LOCKHEED MARTIN CORP	COM	539830-10-9	2,987	91,392	X				01	98,688	9,632
			800	24,478			X	01			7,550
			53	1,630	X			07	2,282	5,098	0
			188	5,750			X	07			
			16	488	X			11	0	0	488
			13	400	X			14	400	0	0
LODGENET ENTMT CORP	COM	540211-10-9	3,769	289,900	X				01	287,300	0
			294	22,600	X				07	22,600	0
LOEWS CINEPLEX ENTMT CORP	COM	540423-10-0	127	16,145	X				11	16,145	0
LOEWS CORP	COM	540424-10-8	2,348	33,452	X				01	33,872	0
			91	1,300			X	01			880
			7	100	X			07	0	0	100
			8	120	X			11	120	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
LONGS DRUG STORES CORP	COM	543162-10-1	167	5,600	X			01	10,300	0	300
			149	5,000		X		01			
LONGVIEW FIBRE CO	COM	543213-10-2	646	51,925	X			01	2,147,332	17,254	11,300
			26,416	2,123,961		X		01			
LOUISIANA PAC CORP	COM	546347-10-5	346	22,174	X			01	54,753	0	3,980
			571	36,559		X		01			
			2	100	X			07	0	0	100
			5	325	X			11	325	0	0
LOWES COS INC	COM	548661-10-7	3,354	68,790	X			01	65,790	0	3,000
			24	500	X			07	7,680	77,200	2,100
			4,216	86,480		X		07			
			18	372	X			11	40	0	332
LUCENT TECHNOLOGIES INC	COM	549463-10-7	129,256	1,992,392	X			01	2,038,517	229,971	180,307
			29,609	456,403		X		01			
			3,077	47,436	X			06	48,916	1,828	800
			267	4,108		X		06			
			10,488	161,658	X			07	156,512	164,281	48,584
			13,476	207,719		X		07			
LUFKIN INDS INC	COM	549764-10-8	427	28,000	X			14	28,000	0	0
LUMINANT WORLDWIDE CORP	COM	550260-10-3	852	27,700	X			01	27,700	0	0
LYONDELL CHEMICAL CO	COM	552078-10-7	200	14,971	X			01	13,171	0	1,800
			5	400	X			06	0	400	0
			39	2,909	X			07	2,290	866	619
			12	866		X		07			
MBIA INC	COM	55262C-10-0	2,857	61,286	X			01	64,621	8,190	4,530
			749	16,055		X		01			
			5	100	X			07	0	0	100
MBNA CORP	COM	55262L-10-0	3,572	156,589	X			01	150,689	0	5,900
			25	1,100	X			07	0	0	1,100
			499	21,859	X			11	18,795	0	3,064

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
MCN ENERGY GROUP INC	COM	55267J-10-0	7,564	440,100	X			01	441,200	12,632	296
			241	14,028			X	01			
			346	20,149	X			07	20,149	0	0
			47	2,726	X			11	2,226	0	500
MCI WORLDCOM INC	COM	55268B-10-6	287,561	4,000,842	X			01	3,961,896	498,722	106,098
			40,672	565,874			X	01			
			85,644	1,191,570	X			06	1,191,570	0	0
			6,935	96,484	X			07	77,430	69,205	21,305
			5,136	71,456			X	07			
			2,022	28,128	X			11	17,232	0	10,896
MDU RES GROUP INC	COM	552690-10-9	37,356	1,660,266	X			01	1,106,072	7,850	566,344
			450	20,000			X	01			
			106	4,725	X			06	4,725	0	0
			2,523	112,140			X	07	8,645	103,495	0
			25	1,100	X			11	1,100	0	0
MFS INTER INCOME TR	SH BEN INT	55273C-10-7	26	4,100	X			01	3,300	2,000	1,300
			16	2,500			X	01			
			261	40,895	X			11	40,895	0	0
MFS MUN INCOME TR	SH BEN INT	552738-10-6	85	11,816				01	0	11,816	0
			43	6,000	X			11	6,000	0	0
MGC COMMUNICATIONS INC	COM	552763-30-2	2,685	129,400	X			01	127,600	0	1,800
MGIC INVT CORP WIS	COM	552848-10-3	740	15,500	X			01	14,700	0	800
			5	100	X			07	0	0	100
MFS GOVT MKTS INCOME TR	SH BEN INT	552939-10-0	10	1,700	X			01	1,700	0	0
			3	500			X	07	0	500	0
			363	59,316	X			11	59,316	0	0
MKS INSTRUMENT INC	COM	55306N-10-4	1,891	85,000	X			01	85,000	0	0
MMC NETWORKS INC	COM	55308N-10-2	2,342	75,100	X			01	73,700	0	1,400
MSC SOFTWARE CORP	SD CONV 7.875%04	553531-AA-2	5,688	65,000	X			01	0	0	65,000
MSC SOFTWARE CORP	COM	553531-10-4	77	11,500	X			01	0	0	11,500
MTS SYS CORP	COM	553777-10-3	482	46,500	X			01	45,300	29,700	2,664
			323	31,164			X	01			
			342	33,000	X			07	35,200	22,440	3,000
			287	27,640			X	07			
			32	3,040	X			11	1,040	0	2,000
MACERICH CO	COM	554382-10-1	604	26,100	X			01	26,100	1,000	0
			23	1,000			X	01			
MACK CALI RLTY CORP	COM	554489-10-4	847	31,600	X			01	32,000	100	0
			13	500			X	01			
			29	1,100	X			07	0	0	1,100
			56	2,105	X			11	1,905	0	200
MACROMEDIA INC	COM	556100-10-5	229	5,600	X			01	5,600	0	0
			8	207	X			07	207	0	0
MADDEN STEVEN LTD	COM	556269-10-8	2,379	183,900	X			01	181,600	0	2,300
MADISON GAS & ELEC CO	COM	557497-10-4	108	5,435	X			01	5,435	3,075	0
			61	3,075			X	01			
			26	1,325			X	07	0	1,325	0
			6	277	X			11	0	0	277
MAGNETEK INC	COM	559424-10-6	4,745	530,960	X			01	511,032	0	21,328
			13	1,400			X	01			
			6	700	X			11	0	0	700
MALLINCKRODT INC NEW	COM	561232-10-9	459	15,200	X			01	14,700	3,000	500
			91	3,000			X	01			



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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
MALLON RES CORP	COM NEW	561240-20-1	1,412 102	163,700 11,800	X X			01 07	163,700 11,800	0 0	0 0
MANAGED MUNS PORTFOLIO INC	COM	561662-10-7	55 176	5,690 18,125		X		01 11	0 18,125	5,690 0	0 0
MANDALAY RESORT GROUP	MANDALAY	562567-10-7	346	17,515	X			11	15,515	0	2,000
MANUFACTURED HOME CMNTYS INC	COM	564682-10-2	4,289 12 121	183,500 500 5,180	X X		X	01 01 11	181,100  5,180	0 0	2,900 0
MARISA CHRISTINA INC	COM	570268-10-2	27	17,430	X			11	17,430	0	0
MARSH & MCLENNAN COS INC	COM	571748-10-2	6,120 3,925 2,414 5,859 1	89,343 57,297 35,245 85,533 20	X X X		X	01 01 07 07 11	97,194  35,940  20	40,697  78,888 0	8,749  5,950 0
MARSHALL & ILSLEY CORP	COM	571834-10-0	1,537 46 57	26,939 807 1,000	X X		X	01 01 06	18,591  1,000	1,400 0	7,755 0
MARRIOTT INTL INC NEW	CL A	571903-20-2	5,550 826 314 162 13	169,805 25,261 9,600 4,950 400	X X		X	01 01 07 07 11	172,941  7,700  400	5,440  4,950 0	16,685  1,900 0
MASCO CORP	COM	574599-10-6	25,021 399 1,096 1,104 8	807,130 12,862 35,350 35,602 260	X X		X	01 01 07 07 11	782,463  38,500  60	8,462 30,902 0	29,067 1,550 200
MASCOTECH INC	COM	574670-10-5	261 92 2	15,700 5,520 100	X X			01 07 11	15,700 5,520 100	0 0 0	0 0 0
MATSUSHITA ELEC INDL	ADR	576879-20-9	272	1,300	X			01	1,300	0	0
MATTEL INC	COM	577081-10-2	54,476 889 418 3,574 214 34	2,867,158 46,814 22,000 188,100 11,282 1,780	X X		X	01 01 06 07 07 11	2,325,709  22,000 134,810  980	32,458 0 23,872 0	555,805 0 40,700 800
MATTHEWS INTL CORP	CL A	577128-10-1	4,900	162,640	X			01	162,640	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K-10-1	8,262	130,950	X			01	130,950	0	0
MAXTOR CORP	SB DB CV 5.75%12	577729-AA-4	700	10,000	X		01	0	0	10,000	
MAXWELL SHOE INC	CL A	577766-10-8	95	10,800	X			01	0	0	10,800
MAXWELL TECHNOLOGIES INC	COM	577767-10-6	391	29,807	X			01	29,807	0	0
MAY DEPT STORES CO	COM	577778-10-3	93,219 1,101 823 7,069 1,584	2,558,371 30,215 22,575 194,000 43,477	X X		X	01 01 06 07 07	2,090,986  22,575 148,700	20,050 0 38,677	477,550 0 50,100
MAYTAG CORP	COM	578592-10-7	1,017 40 7	30,522 1,200 200	X X		X	01 01 11	31,061  0	0 0	661 200
MCCLATCHY CO	CL A	579489-10-5	428 15,591	11,986 436,115	X		X	01 01	11,986	436,115	0

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			55	1,526			X	07	0	1,526	0
MCDERMOTT INTL INC	COM	580037-10-9	221	10,900	X			01	10,700	0	1,450
			25	1,250			X	01			
MCDONALDS CORP	COM	580135-10-1	39,958	923,893	X			01	1,023,850	232,791	108,582
			19,088	441,330			X	01			
			2,023	46,775	X			06	46,565	0	850
			28	640			X	06			
			8,082	186,863	X			07	247,792	519,130	32,211
			26,481	612,270			X	07			
			474	10,955	X			11	5,155	0	5,800
MCGRAW HILL COS INC	COM	580645-10-9	2,644	54,660	X			01	52,624	6,348	6,636
			530	10,948			X	01			
			10	200	X			07	1,600	936	200
			123	2,536			X	07			
MCKESSON HBOC INC	COM	58155Q-10-3	1,347	46,439	X			01	50,221	2,453	2,626
			257	8,861			X	01			
			36	1,251	X			07	1,159	1,208	400
			44	1,516			X	07			
			32	1,098	X			11	150	0	948
MCLEODUSA INC	COM	582266-10-2	455	10,700	X			01	10,700	0	0
MCWHORTER TECHNOLOGIES INC	COM	582803-10-2	82	5,577			X	01	0	4,400	1,177
			12	800			X	07	0	800	0
			453	30,687	X			11	30,287	0	400
MEAD CORP	COM	582834-10-7	1,651	48,031	X			01	47,353	484	2,578
			82	2,384			X	01			
			3	100	X			07	0	0	700
			21	600			X	07			
MECH FINL INC	COM	583492-10-3	495	15,000	X			01	0	0	15,000
MEDAMICUS INC	COM	584027-10-6	35	20,000	X			01	20,000	0	0
MEDIAONE GROUP INC	COM	58440J-10-4	34,554	505,823	X			01	522,765	32,385	23,276
			4,960	72,603			X	01			
			300	4,393	X			06	4,881	494	0
			67	982			X	06			
			2,613	38,253	X			07	58,698	78,257	4,820
			7,072	103,522			X	07			
			208	3,039	X			11	223	0	2,816
MEDIMMUNE INC	COM	584699-10-2	451	4,525	X			01	4,525	0	500
			50	500			X	01			
MEDITRUST CORP	PAIRED CTF NEW	58501T-30-6	3,440	404,764	X			01	405,615	0	2,160
			26	3,011			X	01			
			208	24,425	X			07	420,325	14,000	300
			3,487	410,200			X	07			
			50	5,900	X			11	4,300	0	1,600
MEDPARTNERS INC NEW	COM	58503X-10-7	225	39,105	X			11	38,555	0	550
MEDTRONIC INC	COM	585055-10-6	93,206	2,620,951	X			01	2,568,016	9,051,790	474,195
			336,881	9,473,050			X	01			
			337	9,480	X			06	9,480	0	0
			29,718	835,678	X			07	851,450	1,280,920	191,440
			52,921	1,488,132			X	07			
			1,585	44,574	X			11	27,549	0	17,025
MEDWAVE INC	COM	585081-10-2	1,500	222,223	X			01	222,223	0	0
MELLON BK CORP	COM	585509-10-2	130,918	3,893,480	X			01	3,364,190	127,107	577,080
			5,881	174,897			X	01			
			962	28,600	X			06	28,600	0	0
			8,830	262,590	X			07	206,506	46,200	38,900

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY				
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE	
			976 138	29,016 4,090			X	07 11				
MENTOR CORP MINN	COM	587188-10-3	5,392 171	189,196 6,000	X			01 01	191,596	0		2,000 3,600
MENTOR GRAPHICS CORP	COM	587200-10-6	213 4 0	24,900 500 13	X		X	01 01 11	11,300	0		14,100 0 0
MERCK & CO INC	COM	589331-10-7	113,900 58,255 3,345 104	1,757,386 898,832 51,606 1,600	X		X	01 01 06 06	1,872,456 51,806	561,156 600		222,606 800
			30,481 88,088 2,108 25	470,303 1,359,126 32,522 390	X		X	07 07 11 14	469,389 16,147 390	1,288,705 0 0		71,335 16,375 0
MERCURY INTERACTIVE CORP	COM	589405-10-9	4,308	66,725	X			01	64,500	0		2,225
MEREDITH CORP	COM	589433-10-1	868	23,900	X			01	23,500	0		400
MERITOR AUTOMOTIVE INC	COM	59000G-10-0	715 55 10	34,244 2,628 500	X		X	01 01 07	35,403 0	600 500		869 0
MERRILL CORP	COM	590175-10-5	14,159 24 678 128 28	710,200 1,200 34,000 6,400 1,384	X		X	01 01 07 07 11	704,100 34,800 1,384	1,200		6,100 3,600 0
MERRILL LYNCH & CO INC	COM	590188-10-8	10,355 3,561 539 1,081 998	153,696 52,853 8,000 16,038 14,818	X		X	01 01 07 07 11	167,774 12,376 12,749	23,785 9,430 0		14,990 2,232 2,069
MESABA HLDGS INC	COM	59066B-10-2	20 300	1,725 25,500	X		X	01 01	1,725	25,500		0
METRIS COS INC	COM	591598-10-7	3,698 13 245	125,367 444 8,300	X		X	01 01 07	125,367 8,300	444		0 0
METRO ONE TELECOMMUNICATIONS	COM	59163F-10-5	69 192 43	3,600 10,000 2,216	X		X	01 01 11	600 2,216	0		13,000 0
MICHAEL FOOD INC NEW	COM	594079-10-5	9,164 591 58	348,700 22,500 2,194	X			01 07 11	345,000 22,500 1,194	300 0 0		3,400 0 1,000
MICHAELS STORES INC	COM	594087-10-8	52 374	1,750 12,673			X	01 11	0 12,673	0 0		1,750 0
MICREL INC	COM	594793-10-1	4,715	108,700	X			01	106,800	0		1,900
MICROSOFT CORP	COM	594918-10-4	214,603 59,123 4,118 74 17,223 27,388 7,316 4	2,369,680 652,844 45,471 820 190,175 302,423 80,780 40	X		X	01 01 06 06 07 07 11 14	2,406,129 45,211 200,315 39,358 40	426,689 300		189,706 780 51,670 41,422 0
MICRO THERAPEUTICS INC	COM	59500W-10-0	391	34,000	X			01	34,000	0		0
MICROFINANCIAL INC	COM	595072-10-9	218	20,000	X			11	20,000	0		0
MICROMUSE INC	COM	595094-10-3	2,718	42,300	X			01	40,875	0		1,425

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
MICRON ELECTRONICS INC	COM	595100-10-8	21 129	2,000 12,244	X X			01 11	0 144	0 0	2,000 12,100
MICRON TECHNOLOGY INC	COM	595112-10-3	2,760 177 20 682	41,500 2,660 300 10,250	X  X X		X   	01 01 07 11	41,300  0 100	200  0 0	2,660  300 10,150
MIDAMERICAN ENERGY HLDGS NEW	COM	59562V-10-7	29,583 53 9	1,002,800 1,800 300	X  X		X  	01 01 11	1,003,400  0	1,200  0	0  300
MIDCOAST ENERGY RES INC	COM	59563W-10-4	1,351	68,387	X			01	61,262	0	7,125
MIDWAY GAMES INC	COM	598148-10-4	1,950 82 450	123,800 5,200 28,600	X X X			01 07 11	123,300 5,200 28,600	0 0 0	500 0 0
MILLENNIUM PHARMACEUTICALS IN	COM	599902-10-3	13 10 1,300	200 150 20,000	X  		X X	01 01 07	200  20,000	0  0	150  0
MILLENNIUM CHEMICALS INC	COM	599903-10-1	7,986 337 19	390,758 16,500 945	X X X			01 07 11	390,758 16,500 945	0 0 0	0 0 0
MILLIPORE CORP	COM	601073-10-9	316	8,400	X			01	8,100	0	300
MILLS CORP	COM	601148-10-9	641	36,000	X			01	36,000	0	0
MINNESOTA MNG & MFG CO	COM	604059-10-5	125,452 60,740 623 38 399,360 629,600 927 8	1,305,948 632,305 6,482 400 4,157,320 6,554,101 9,649 80	X  X  X X X X		X   X   	01 01 06 06 07 07 11 14	1,194,319  6,832  5,128,312  7,239 80	513,660  0  4,615,840  0 0	230,274  50  967,269  2,410 0
MINNESOTA MUN INCOME PTFL INC	COM	604062-10-9	104 53 44	7,885 4,001 3,334	X  		X X	01 01 07	6,543  0	5,343  3,334	0  0
MINNESOTA MUN TERM TR INC	COM	604065-10-2	286 220	29,714 22,868	X  		X  	01 01	26,095  	12,487  	14,000  
MINNESOTA PWR INC	COM	604110-10-6	1,925 1,098 63 185 620	109,628 62,510 3,600 10,536 35,290	X  X X  		X    	01 01 06 07 07	125,854  3,600 11,526  	37,610  0 32,300  	8,674  0 2,000  
MIRAGE RESORTS INC	COM	60462E-10-4	406 3 42 28	29,000 200 3,000 1,965	X X  X		X   	01 07 07 11	27,500 0  465	0 3,000  0	1,500 200  1,500
MOBIL CORP	COM	607059-10-2	85,750 32,736 3,652 23 12,824 20,688 742 20	851,121 324,919 36,246 226 127,283 205,336 7,368 200	X  X  X X X X		X   X   	01 01 06 06 07 07 11 14	871,386  36,296  133,453  3,666 200	219,552  76  176,909  0 0	85,102  100  22,257  3,702 0
MODEM MEDIA POPPE TYSON INC	CL A	607533-10-6	285	7,700	X			01	7,700	0	0
MODTECH HLDGS INC	COM	60783C-10-0	520	70,500	X			01	69,100	0	1,400

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
MOLEX INC	CL A	608554-20-0	130	4,000	X			01	1,500	0	4,000
			49	1,500			X	01			
			51	1,575	X			07	1,272	0	303
MONSANTO CO	COM	611662-10-7	19,321	541,399	X			01	550,120	187,639	88,614
			10,170	284,974			X	01			
			18	500	X			06	500	0	0
			3,891	109,030	X			07	103,740	169,590	31,335
			6,982	195,635			X	07			
592	16,590	X			11	10,685	0	5,905			
MONTANA POWER CO	COM	612085-10-0	434	14,266	X			01	33,466	16,668	1,266
			1,130	37,134			X	01			
			266	8,750	X			06	10,370	3,588	0
			159	5,208			X	06			
			93	3,050	X			07	2,900	23,590	566
731	24,006			X	07						
MOOG INC	CL A	615394-20-2	9,903	342,946	X			01	329,791	0	13,155
MORGAN J P & CO INC	COM	616880-10-0	6,552	57,347	X			01	57,906	30,115	6,371
			4,232	37,045			X	01			
			798	6,982	X			07	9,032	21,349	615
			2,744	24,014			X	07			
271	2,371	X			11	2,371	0	0			
MORGAN STAN D WITTER ASIA PAC	COM	61744U-10-6	18	1,870	X			01	16,335	0	0
			143	14,465			X	01			
			564	57,142	X			11	57,142	0	0
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446-44-8	31,633	354,687	X			01	355,214	41,678	24,015
			5,906	66,220			X	01			
			114	1,278	X			06	1,278	156	0
			14	156			X	06			
			2,446	27,420	X			07	26,326	17,696	4,674
			1,898	21,276			X	07			
316	3,540	X			11	1,390	0	2,150			
MORRISON MGMT SPECIALISTS INC	COM	618459-10-1	245	10,900	X			01	10,900	0	0
MOTOROLA INC	COM	620076-10-9	113,459	1,289,310	X			01	1,127,390	104,704	209,697
			13,418	152,481			X	01			
			1,114	12,662	X			06	12,662	0	0
			13,153	149,470	X			07	145,486	103,064	34,351
			11,742	133,431			X	07			
683	7,762	X			11	4,360	0	3,402			
MPATH INTERACTIVE INC	COM	62473C-10-1	1,065	92,600	X			01	90,700	0	1,900
MURPHY OIL CORP	COM	626717-10-2	97	1,800	X			01	1,800	0	0
			152	2,815			X	07	0	2,815	0
MUSICMAKER COM INC	COM	62757C-10-8	1,832	177,700	X			01	174,700	0	3,000
MYLAN LABS INC	COM	628530-10-7	477	25,950	X			01	25,550	0	552
			3	152			X	01			
			30	1,650			X	07	0	0	1,650
			15	800	X			11	600	0	200
NTL INC	COM	629407-10-7	2,448	25,477	X			01	25,414	0	63
NABISCO GROUP HLDG CORP	COM	62952P-10-2	739	49,272	X			01	46,932	0	6,880
			68	4,540			X	01			
			471	31,389	X			07	61,645	200	400
			463	30,856			X	07			
27	1,798	X			11	1,298	0	500			
NABORS INDS INC	COM	629568-10-6	3,163	126,500	X			01	126,700	490	1,600
			57	2,290			X	01			
			13	500	X			07	500	0	0

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
NALCO CHEM CO	COM	629853-10-2	535	10,600	X			01	10,200	5,434	500
			279	5,534			X	01			
			51	1,000			X	07	0	1,000	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
					DEF	OTHER	MGR	SOLE	SHARED	NONE	
NASH FINCH CO	COM	631158-10-2	337	48,206	X			01	57,606	0	10,600
			140	20,000		X		01			
			29	4,143	X			11	4,143	0	0
NATIONAL CITY CORP	COM	635405-10-3	6,298	236,002	X			01	200,322	86,140	46,460
			2,587	96,920		X		01			
			2,111	79,108	X			06	78,938	1,400	1,110
			62	2,340		X		06			
			3,241	121,434	X			07	122,906	145,934	46,638
5,178	194,044		X		07						
NATIONAL COMM BANCORP	COM	635449-10-1	4,375	199,150	X			01	199,150	0	0
			14	616		X		07	0	0	616
NATIONAL COMPUTER SYS INC	COM	635519-10-1	18,428	480,600	X			01	474,400	1,900	6,200
			73	1,900		X		01			
			575	15,000	X			07	15,000	2,000	0
			77	2,000		X		07			
50	1,292	X			11	1,292	0	0			
NATIONAL GOLF PPTYS INC	COM	63623G-10-9	155	6,900	X			01	6,600	1,300	800
			41	1,800		X		01			
			45	2,000	X			07	1,200	1,500	800
			34	1,500		X		07			
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	773	25,300	X			01	24,100	0	1,300
			3	100		X		01			
			6	200	X			07	0	0	200
			1,090	35,670	X			11	33,470	0	2,200
NATIONAL WESTMINSTER BK PLC	ADR	638539-40-3	340	2,444	X			01	2,687	235	500
			136	978		X		01			
NATIONWIDE HEALTH PPTYS INC	COM	638620-10-4	266	16,000	X			01	16,600	1,200	0
			30	1,800		X		01			
			7	400	X			11	0	0	400
NAUTICA ENTERPRISES INC	COM	639089-10-1	76	4,700		X		01	4,700	0	0
			404	25,050	X			11	25,050	0	0
NAVISTAR INTL CORP NEW	COM	63934E-10-8	437	9,400	X			01	8,950	0	500
			2	50		X		01			
			5	100	X			07	0	0	100
NEOGEN CORP	COM	640491-10-6	88	14,144		X		01	0	0	14,144
NEOMAGIC CORP	COM	640497-10-3	1,046	135,000	X			01	132,600	0	2,400
NETSILICON INC	COM	64115X-10-5	504	39,500	X			01	39,400	0	100
NETWORK APPLIANCE INC	COM	64120L-10-4	1,716	23,964	X			01	23,364	0	600
			72	1,000	X			07	1,000	0	0
NETWORK EQUIP TECHNOLOGIES	COM	641208-10-3	1,432	155,900	X			01	150,300	0	9,600
37	4,000		X		01						
NETWORK SOLUTIONS INC DEL	COM	64121Q-10-2	3,824	41,625	X			01	41,625	200	0
			18	200		X		01			
NETWORK PLUS CORP	COM	64122D-50-6	2,624	190,000	X			01	188,200	0	1,800
NEW CENTURY ENERGIES INC	COM	64352U-10-3	7,401	221,346	X			01	219,954	31,616	4,887
			1,174	35,111		X		01			
			366	10,951	X			07	16,712	26,026	4,542
			1,215	36,329		X		07			
			88	2,639	X			11	1,514	0	1,125
NEW ENGLAND ELEC SYS	COM	644001-10-9	573	11,050	X			01	10,100	4,700	3,688
			386	7,438		X		01			
			45	875	X			07	928	1,478	47

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			82	1,578			X	07			
NEW PLAN EXCEL RLTY TR INC	COM	648053-10-6	1,048	58,845	X			01	58,950	8,400	4,945
			240	13,450			X	01			
			14	800			X	07	0	800	0
			59	3,300	X			11	3,300	0	0
NEW YORK TIMES CO	CL A	650111-10-7	930	24,800	X			01	23,500	706	1,300
			26	706			X	01			
			128	3,400	X			07	3,200	780	200
			29	780			X	07			
			8	200	X			11	0	0	200
NEWELL RUBBERMAID INC	COM	651229-10-6	7,156	250,536	X			01	247,455	48,976	17,926
			1,823	63,821			X	01			
			615	21,519	X			06	21,413	78	442
			12	414			X	06			
			2,917	102,145	X			07	102,760	303,967	38,900
			9,811	343,482			X	07			
			2	70	X			11	0	0	70
NEWFIELD EXPL CO	COM	651290-10-8	9,706	294,675	X			01	289,400	0	5,275
			115	3,500	X			07	3,500	0	0
NEWMONT MINING CORP	COM	651639-10-6	987	38,128	X			01	42,829	7,963	2,379
			389	15,043			X	01			
			5	200	X			07	0	0	200
			485	18,750	X			11	18,750	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718-50-4	4,013	517,752	X			01	506,752	0	11,000
NEWS CORP LTD	ADR NEW	652487-70-3	229	8,045	X			01	9,750	1,600	1,695
			142	5,000			X	01			
			108	3,800	X			07	4,900	7,300	2,500
			310	10,900			X	07			
NEXELL THERAPEUTICS INC	COM	65332H-10-4	15	10,000			X	07	0	0	10,000
NEXTEL COMMUNICATIONS INC	CL A	65332V-10-3	42,734	630,185	X			01	595,055	13,600	38,130
			1,126	16,600			X	01			
			1,453	21,425	X			07	21,385	900	2,500
			228	3,360			X	07			
			373	5,500	X			11	200	0	5,300
NEXTLINK COMMUNICATIONS INC	CL A	65333H-70-7	31	606			X	01	0	606	0
			423	8,150	X			11	8,150	0	0
NIAGARA MOHAWK HLDGS INC	COM	653520-10-6	416	26,755	X			01	25,455	0	1,400
			2	100			X	01			
			3	200	X			07	0	0	200
NIELSEN MEDIA RESH INC	COM NEW	653929-30-7	15	402	X			01	1,527	2,970	35
			154	4,130			X	01			
			1	33	X			06	33	0	0
			5	132	X			07	766	631	0
			47	1,265			X	07			
NICOR INC	COM	654086-10-7	621	16,706	X			01	17,156	3,400	300
			154	4,150			X	01			
			67	1,800	X			06	1,800	955	0
			36	955			X	06			
			4	100	X			11	100	0	0
NIKE INC	CL B	654106-10-3	3,249	57,127	X			01	49,490	155	11,612
			235	4,130			X	01			
			6	100	X			06	100	0	120
			7	120			X	06			
			23	400	X			07	0	0	400
			171	3,008	X			11	2,258	0	750



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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
99 CENTS ONLY STORES	COM	65440K-10-6	3,774	104,467	X			01	102,112	0	2,355
NISOURCE INC	COM	65473P-10-5	67 613 8 4	3,010 27,721 346 200	X  X  	 X  X	 01 01 07 07	 8,021  346	 20,222  200	   0	 2,488   0
NOKIA CORP	SPONSORED ADR	654902-20-4	123,369 41,083 701 29,717 27,754 438 27	1,372,676 457,110 7,800 330,652 308,802 4,875 300	X  X X  X X	    X X	01 01 06 07 07 11 14	1,299,201  7,800 314,382  1,875 300	385,644  0 276,501  0 0	144,941  0 48,571  3,000 0	
NOBLE DRILLING CORP	COM	655042-10-9	11 9 26 548	500 400 1,200 25,070	X  X X	   X	01 01 07 11	500  1,200 21,320	0  0 0	400  0 3,750	
NOBLE INTL LTD	COM	655053-10-6	210	15,000	X		01	15,000	0	0	
NORDSTROM INC	COM	655664-10-0	1,653 1,012 437 11 3 51	61,231 37,478 16,175 390 100 1,875	X  X  X X	   X X	01 01 06 06 07 11	74,809  16,190  0 375	11,600  0  0 0	12,300  375  100 1,500	
NORFOLK SOUTHERN CORP	COM	655844-10-8	1,838 1,638 621 2,005	75,024 66,842 25,358 81,837	X  X  	   X	01 01 07 07	102,808  32,043	27,980  73,952	11,078  1,200	
NORSK HYDRO A S	SPONSORED ADR	656531-60-5	254	5,900		X	01	0	5,900	0	
NORSTAN INC	COM	656535-10-1	3,411 6 205 8	426,400 710 25,600 1,000	X  X X	   X	01 01 07 11	422,110  25,600 0	0  0 0	5,000  0 1,000	
NORTEL NETWORKS CORP	COM	656569-10-0	10,352 18 457 604 74	202,980 360 8,960 11,840 1,450	X  X  X	   X	01 01 07 07 11	191,440  11,000  0	360  4,920  0	11,540  4,880  1,450	
NORTH FORK BANCORPORATION NY	COM	659424-10-5	410	21,050	X		01	550	0	20,500	
NORTHEAST UTILS	COM	664397-10-6	465 8	25,328 452	X  	 X	01 07	25,328 452	0 0	0 0	
NORTHN STS PWR CO MINN	COM	665772-10-9	11,094 14,822 135 17 3,254 6,853 254	514,539 687,429 6,280 800 150,902 317,807 11,801	X  X  X  X	   X X	01 01 06 06 07 07 11	529,725  7,080  181,776  6,265	653,814  0  250,711  0	18,429  0  36,222  5,536	
NORTHERN TR CORP	COM	665859-10-4	3,179 771 8 320	38,076 9,238 100 3,835	X  X X	 X	01 01 07 11	36,676  0 3,722	9,838  0 0	800  100 113	
NORTHROP GRUMMAN CORP	COM	666807-10-2	642 32	10,100 500	X X		01 11	9,600 140	0 0	500 360	
NORTHWEST AIRLS CORP	CL A	667280-10-1	5,073 391 654	198,950 15,325 25,650	X  X	 X	01 01 07	193,500  14,675	14,625  17,685	6,150  13,550	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			517	20,260				07			
			35	1,371	X			11	71	0	1,300
NORTHWEST NAT GAS CO	COM	667655-10-4	1,164	45,110	X			01	51,461	1,330	0
			198	7,681			X	01			
			4	150	X			07	150	0	0
			77	3,000	X			11	3,000	0	0
NORTHWEST PIPE CO	COM	667746-10-1	3,987	255,173	X			01	242,173	0	13,000
NORTHWESTERN CORP	COM	668074-10-7	219	9,622	X			01	11,402	1,800	0
			81	3,580			X	01			
			16	700	X			06	700	0	0
NOVA CORP GA	COM	669784-10-0	2,791	111,649	X			01	110,861	0	788
			68	2,700	X			07	2,700	0	0
NOVELL INC	COM	670006-10-5	3,517	170,032	X			01	166,087	2,600	3,945
			54	2,600			X	01			
			17	835	X			06	835	0	0
			10	500	X			07	0	200	500
			4	200			X	07			
			8	400	X			11	400	0	0
NOVELLUS SYS INC	COM	670008-10-1	7	107	X			01	1,651	0	256
			121	1,800			X	01			
			81	1,200	X			11	0	0	1,200
NOVEN PHARMACEUTICALS INC	COM	670009-10-9	1,641	193,100	X			01	193,100	0	0
NOVOSTE CORP	COM	67010C-10-0	116	6,500	X			01	6,500	0	0
			45	2,500			X	07	0	2,500	0
			56	3,161	X			11	2,711	0	450
NSTAR	COM	67019E-10-7	194	4,996	X			01	1,774	0	5,254
			79	2,032			X	01			
NUCOR CORP	COM	670346-10-5	770	16,175	X			01	15,725	7,830	1,200
			409	8,580			X	01			
			29	600	X			06	450	150	0
			724	15,195	X			11	14,870	0	325
			238	5,000	X			14	5,000	0	0
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W-10-4	258	16,565	X			01	16,565	0	0
OM GROUP INC	COM	670872-10-0	4,188	109,125	X			01	106,725	0	2,400
NUVEEN MUN VALUE FD INC	COM	670928-10-0	752	89,176	X			01	85,633	3,466	9,443
			79	9,366			X	01			
OSI SYSTEMS INC	COM	671044-10-5	41	10,900	X			01	0	0	10,900
OAKLEY INC	COM	673662-10-2	79	12,715	X			11	12,715	0	0
OCCIDENTAL PETE CORP DEL	COM	674599-10-5	1,543	66,728	X			01	65,878	3,000	2,700
			112	4,850			X	01			
			32	1,365	X			07	865	0	500
			5	200	X			11	0	0	200
OFFICEMAX INC	COM	67622M-10-8	12	2,000	X			01	2,000	400	0
			2	400			X	01			
			124	21,266	X			11	20,266	0	1,000
OFFICE DEPOT INC	COM	676220-10-6	4,056	386,255	X			01	378,965	0	9,790
			26	2,500			X	01			
			5	500	X			07	0	0	500
OLD REP INTL CORP	COM	680223-10-4	143	9,916	X			01	40,800	22,324	0
			768	53,208			X	01			
			132	9,125	X			07	8,900	133,577	2,475
			1,961	135,827			X	07			
			4	310	X			11	310	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SHRD SOLE DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
OMNICARE INC	COM	681904-10-8	12,187 518	1,266,150 53,850	X X		01 07	1,266,150 53,850	0 0	0 0
OMNICOM GROUP INC	COM	681919-10-6	16,900 527 554	213,424 6,660 7,000	X  X	 X	01 01 07	206,260  6,800	2,924  0	10,900  200
P F CHANGS CHINA BISTRO INC	COM	69333Y-10-8	3,258 2	150,680 86	X X		01 11	147,200 86	0 0	3,480 0
PIMCO ADVISORS HLDGS L P	UT LTD PART INT	69338P-10-2	88 295	2,783 9,352		X X	01 07	2,115 0	0 9,352	668 0
PMC-SIERRA INC	COM	69344F-10-6	7,498 19 5	81,058 200 50	X  X	 X X	01 01 07	78,413  0	0  0	2,845  50
PMI GROUP INC	COM	69344M-10-1	14 553	337 13,518	X  X		01 01	337	13,518	0
PNC BK CORP	COM	693475-10-5	2,596 112 21 172 5	49,268 2,118 400 3,272 90	X  X  X	 X  X	01 01 07 07 11	46,625  2,558  90	1,643  714  0	3,118  400  0
P P & L RES INC	COM	693499-10-5	767 162 10	28,335 5,973 362	X  X	 X	01 01 07	24,673  82	5,435  0	4,200  280
PPG INDS INC	COM	693506-10-7	7,664 2,559 735 114 756 6	127,737 42,642 12,250 1,900 12,600 105	X  X X X	 X  X	01 01 06 07 07 11	148,104  12,000 4,800  105	18,125  250 9,400  0	4,150  0 300  0
PRI AUTOMATION INC	COM	69357H-10-6	2,892	80,050	X		01	78,275	0	1,775
PSC INC	COM	69361E-10-7	396	49,495	X		11	49,095	0	400
PSS WORLD MED INC	COM	69366A-10-0	153	17,125	X		01	17,125	0	0
PXRE CORP	COM	693674-10-3	339	23,300	X		14	23,300	0	0
PACCAR INC	COM	693718-10-8	45,427 2,125 102 144	892,912 41,762 2,000 2,838	X  X X	 X	01 01 06 07	914,185  2,000 2,838	9,893  0 0	10,596  0 0
PACIFIC CAP BANCORP NEW	COM	69404P-10-1	21,471	623,500	X		01	0	0	623,500
PACIFICORP	COM	695114-10-8	9,190 1,210 141 11 304 306 219	456,647 60,110 6,997 532 15,081 15,219 10,900	X  X  X  X	 X  X	01 01 06 06 07 07 11	490,275  7,529  17,058  8,900	12,976  0  11,785  0	13,506  0  1,457  2,000
PACKETEER INC	COM	695210-10-4	2,715	79,700	X		01	78,500	0	1,200
PAINE WEBBER GROUP INC	COM	695629-10-5	807 4 204	22,250 100 5,622	X X X		01 07 11	20,700 0 0	450 0 0	1,100 100 5,622
PALL CORP	COM	696429-30-7	410 2 46	17,700 100 2,000	X X	 X	01 07 07	16,800 0	0 2,000	900 100
PARACELCUS HEALTHCARE CORP	COM	698891-10-8	22 4	23,500 4,000	X X		01 11	0 0	0 0	23,500 4,000

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
PARADYNE NETWORKS INC	COM	69911G-10-7	2,332	83,300	X			01	82,550	0	750
PARAMETRIC TECHNOLOGY CORP	COM	699173-10-0	7,118 293 46 42	527,275 21,700 3,400 3,079	X X X			01 07 07 11	525,275 21,300 41	0 3,400 0	2,000 400 3,038
PAREXEL INTL CORP	COM	699462-10-7	1,961 1	214,900 88	X X			01 11	210,700 88	0 0	4,200 0
PARK OHIO HLDGS CORP	COM	700666-10-0	4,063	325,017	X			01	314,717	0	10,300
PARK PL ENTMT CORP	COM	700690-10-0	50 135 75 15	4,000 10,800 6,000 1,200	X X X			01 01 07 07	4,500 6,000	10,300 1,200	0 0
PARKER DRILLING CO	COM	701081-10-1	28 18	6,400 4,000	X X			01 11	6,400 0	0 0	0 4,000
PARKER HANNIFIN CORP	COM	701094-10-4	695 71 4	15,500 1,587 100	X X X			01 01 07	15,037 0	1,250 0	800 100
PATTERSON DENTAL CO	COM	703412-10-6	134 178,097	2,700 3,593,413	X			01 01	2,200	3,593,413	500
PAYCHEX INC	COM	704326-10-7	7,291 10 67	213,651 300 1,968	X X X			01 07 11	211,737 0 0	0 0 0	1,914 300 1,968
PAYLESS SHOESOURCE INC	COM	704379-10-6	230 1 60 331	4,561 28 1,191 6,550	X			01 01 07 11	4,589 0 6,550	0 191 0	0 1,000 0
PEGASUS SYSTEMS INC	COM	705906-10-5	2,911	77,625	X			01	75,925	0	1,700
PENFORD CORP	COM	707051-10-8	709	52,047	X			11	51,372	0	675
PENN TREATY AMERN CORP	COM	707874-10-3	3,618	173,305	X			01	169,905	0	3,400
PENNEY J C INC	COM	708160-10-6	3,444 1,841 48 401 897 103	99,840 53,349 1,405 11,631 26,006 2,975	X X X X X			01 01 06 07 07 11	118,455 1,405 16,940 2,975	25,425 0 19,097 0	9,309 0 1,600 0
PENNSYLVANIA RL ESTATE INVT T	SH BEN INT	709102-10-7	849	45,000	X			01	45,000	0	0
PENNZOIL-QUAKER STATE COMPANY	COM	709323-10-9	6 130 100	508 10,276 7,945	X X			01 01 11	8,362 6,545	1,602 0	820 1,400
PENTAIR INC	COM	709631-10-5	15,472 318 465 485 24	385,607 7,932 11,600 12,091 600	X X X X			01 01 07 07 11	383,466 21,577 500	7,358 2,114 0	2,715 0 100
PENTON MEDIA INC	COM	709668-10-7	22 183	1,350 11,235	X			01 07	1,350 0	0 11,235	0 0
PEOPLES ENERGY CORP	COM	711030-10-6	204 91 45	5,784 2,599 1,293	X			01 01 07	5,484 0	2,199 1,293	700 0
PEOPLESOFT INC	COM	712713-10-6	704 97 12 496	41,595 5,700 700 29,300	X X X			01 01 07 07	40,095 600	5,400 26,700	1,800 2,700

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			78	4,600	X			11	4,200	0	400
PEPSI BOTTLING GROUP INC	COM	713409-10-0	4,905 213	287,500 12,500	X X			01 07	287,500 12,500	0 0	0 0
PEPSICO INC	COM	713448-10-8	34,108 22,014 1,694 816 5,322 11,511 697 329	1,118,299 721,757 55,542 26,741 174,479 377,402 22,867 10,800	X X X X X X X X		X X X	01 01 06 06 07 07 11 14	1,206,074 55,297 189,269 13,275 10,800	496,075 26,161 333,732 0 0	137,907 825 28,880 9,592 0
PERCLOSE INC	COM	71361C-10-7	279 9 81	6,000 200 1,750	X X X		X	01 01 11	6,000 1,650	200 0	0 100
PEREGRINE SYSTEMS INC	COM	71366Q-10-1	5,530	135,700	X			01	132,700	0	3,000
PERFORMANCE FOOD GROUP CO	COM	713755-10-6	3,050 5	119,009 200	X X			01 11	116,509 200	0 0	2,500 0
PERIPHONICS CORP	COM	714005-10-5	784 13 2	25,000 400 62	X X X		X	01 01 11	25,000 62	0 0	400 0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236-10-6	61	10,400	X			01	10,400	0	0
PERSISTENCE SOFTWARE INC	COM	715329-10-8	6,758	236,600	X			01	234,100	0	2,500
PETCO ANIMAL SUPPLIES	COM	716016-10-0	33 95	2,800 8,025	X		X	01 11	0 8,025	0 0	2,800 0
PHARMACIA & UPJOHN INC	COM	716941-10-9	125,544 5,727 1,092 8,239 1,906 146	2,529,846 115,402 22,000 166,030 38,414 2,943	X X X X X X		X X	01 01 06 07 07 11	2,105,200 22,000 140,161 1,443	93,669 0 41,183 0	446,379 0 23,100 1,500
PFIZER INC	COM	717081-10-3	145,802 70,551 4,178 3 37,814 66,948 2,770	4,064,175 1,966,586 116,465 75 1,054,057 1,866,158 77,223	X X X X X X X		X X X	01 01 06 06 07 07 11	4,191,263 116,215 1,119,175 45,473	1,393,962 0 1,670,476 0	445,536 325 130,564 31,750
PHARMACOEPIA INC	COM	71713B-10-4	8 109	700 10,000	X		X	01 07	700 10,000	0 0	0 0
PHELPS DODGE CORP	COM	717265-10-2	798 363 45 28	14,500 6,600 819 515	X X X X		X X	01 01 07 11	20,200 160 115	100 659 0	800 0 400
PHILADELPHIA CONS HLDG CORP	COM	717528-10-3	3,581	265,248	X			01	261,348	0	3,900
PHILIP MORRIS COS INC	COM	718154-10-7	37,988 14,592 834 41 4,021 9,164 1,024 10	1,111,170 426,817 24,400 1,200 117,620 268,057 29,939 300	X X X X X X X X		X X X	01 01 06 06 07 07 11 14	1,254,602 25,600 109,989 21,264 300	207,783 0 240,735 0 0	75,602 0 34,953 8,675 0
PHILLIPS PETE CO	COM	718507-10-6	7,432 2,191 385 82	152,445 44,943 7,892 1,692	X X X X		X X	01 01 06 06	120,188 8,792	38,434 792	38,766 0

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			635	13,031	X			07	12,447	6,112	800
			308	6,328		X		07			
			98	2,000	X			11	1,200	0	800
PHOSPHATE RESOURCE PARTNERS DEPOSITARY	UNT	719217-10-1	93	9,343	X			01	10,343	6,600	0
			76	7,600			X	01			
			30	3,000			X	07	0	3,000	0
			60	6,000	X			11	0	0	6,000
PHOTOELECTRON CORP	COM	719320-10-3	234	50,000			X	07	50,000	0	0
PIER 1 IMPORTS INC	COM	720279-10-8	2	235	X			01	235	0	0
			138	21,100	X			11	21,100	0	0
PIERCING PAGODA INC	COM	720773-10-0	2,144	164,947	X			01	161,447	0	3,500
PILLOWTEX CORP	COM	721501-10-4	76	10,130	X			11	10,130	0	0
PINNACLE SYS INC	COM	723481-10-7	306	7,227	X			11	7,227	0	0
PINNACLE WEST CAP CORP	COM	723484-10-1	7,735	212,645	X			01	213,175	500	470
			55	1,500			X	01			
			331	9,100	X			07	9,100	0	0
			7	200	X			11	200	0	0
PIONEER HI BRED INTL INC	COM	723686-10-1	15,307	385,691	X			01	388,391	43,500	1,800
			1,905	48,000			X	01			
			12	300	X			07	300	3,600	300
			155	3,900			X	07			
			32	800	X			11	0	0	800
PIONEER STD ELECTRS INC	COM	723877-10-6	3,723	257,852	X			01	254,052	0	3,800
			1	100	X			11	0	0	100
PITNEY BOWES INC	COM	724479-10-0	3,385	55,550	X			01	58,590	23,800	2,000
			1,757	28,840			X	01			
			49	800	X			06	800	0	0
			82	1,339	X			07	1,839	0	300
			49	800			X	07			
			128	2,105	X			11	2,105	0	0
PITTWAY CORP DEL	COM	725790-10-9	223	7,908			X	07	0	7,908	0
PITTWAY CORP DEL	CL A	725790-20-8	85	2,700	X			01	2,700	0	0
			459	14,562			X	07	0	14,562	0
PLACER DOME INC	COM	725906-10-1	690	46,400	X			01	44,900	1,104	2,400
			30	2,004			X	01			
			11	740	X			07	170	0	570
			4	300	X			11	0	0	300
PLUM CREEK TIMBER CO INC	COM	729251-10-8	3,056	97,388	X			01	97,688	15,000	560
			498	15,860			X	01			
			25	800	X			06	800	0	0
			22	700	X			07	700	300	0
			9	300			X	07			
			138	4,400	X			11	0	0	4,400
POHANG IRON & STL LTD	SPONSORED ADR	730450-10-3	492	15,700	X			01	15,700	0	0
POLAROID CORP	COM	731095-10-5	164	6,300	X			01	6,020	0	600
			8	320			X	01			
			271	10,415	X			11	10,415	0	0
POLYMEDICA CORP	COM	731738-10-0	6,619	284,691	X			01	279,991	0	4,700
POMEROY COMPUTER RES	COM	731822-10-2	1,197	108,201	X			01	98,551	0	9,650
POPE & TALBOT INC	COM	732827-10-0	323	26,100	X			01	26,500	0	0
			5	400			X	01			
POSSIS MEDICAL INC	COM	737407-10-6	127	11,200	X			01	11,200	0	0
			10	880			X	07	0	880	0

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					SHRD SOLE DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
POST PPTYS INC	COM	737464-10-7	869	22,100	X		01	22,100	0	0
POTLATCH CORP	COM	737628-10-7	815	19,779	X		01	26,172	11,472	985
			776	18,850		X	01			
			832	20,192	X		07	24,072	7,393	1,000
			505	12,273		X	07			
POTOMAC ELEC PWR CO	COM	737679-10-0	273	10,741	X		01	12,352	1,950	3,735
			186	7,296		X	01			
			5	200	X		06	200	0	0
			10	400		X	07	0	400	0
			24	934	X		11	934	0	0
POWER-ONE INC	COM	739308-10-4	2,800	109,800	X		01	109,800	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363-10-9	5,127	106,325	X		01	103,200	0	3,125
PRAXAIR INC	COM	74005P-10-4	99,797	2,169,507	X		01	1,751,701	26,650	432,925
			1,921	41,769		X	01			
			7,203	156,582	X		07	120,682	13,000	29,900
			322	7,000		X	07			
PREMARK INTL INC	COM	740459-10-2	94	1,853	X		01	14,005	2,000	0
			715	14,152		X	01			
			11	216	X		06	708	0	0
			25	492		X	06			
PREMIER PKS INC	COM NEW	740540-20-8	3,214	110,825	X		01	110,825	0	0
			8	265	X		11	265	0	0
PRICE T ROWE & ASSOCIATES	COM	741477-10-3	225	8,200		X	07	0	8,200	0
PRIMUS KNOWLEDGE SOLUTIONS IN	COM	74163Q-10-0	3,134	113,700	X		01	112,400	0	1,300
PRIMARK CORP	COM	741903-10-8	267	9,400	X		01	9,400	150	0
			4	150		X	01			
PRIDE INTL INC	SB DB CV ZRO 18	741932-AB-3	1,330	40,000	X		07	0	0	40,000
PRISON RLTY TR	COM	74264N-10-5	381	35,437	X		01	35,437	0	0
PRISM FINL CORP	COM	74264Q-10-8	1,049	104,900	X		01	104,400	0	500
PRIORITY HEALTHCARE CORP	CL B	74264T-10-2	3,024	97,950	X		01	95,850	0	2,100
PROCTER & GAMBLE CO	COM	742718-10-9	102,787	1,096,397	X		01	1,127,541	328,485	103,901
			43,456	463,530		X	01			
			2,895	30,880	X		06	32,435	0	525
			195	2,080		X	06			
			20,255	216,058	X		07	209,343	376,263	32,583
			37,700	402,131		X	07			
			2,064	22,015	X		11	17,478	0	4,537
			14	150	X		14	150	0	0
PROFESSIONAL BANCORP	SBRSET CV7.21%04	743112-AA-2	216	2,000		X	01	2,000	0	0
PROGRESSIVE CORP OHIO	COM	743315-10-3	7,780	95,240	X		01	88,485	200	6,755
			16	200		X	01			
			221	2,700	X		07	3,550	6,000	50
			564	6,900		X	07			
			11	140	X		11	0	0	140
PROJECT SOFTWARE & DEV INC	COM	74339P-10-1	5,864	109,600	X		01	108,100	0	1,500
			0	1	X		11	1	0	0
PROLOGIS TR	SH BEN INT	743410-10-2	1,359	72,000	X		01	72,000	0	0
PROTEIN DESIGN LABS INC	COM	74369L-10-3	361	10,000	X		01	10,000	0	0
			4	100	X		07	76,000	0	100
			2,746	76,000		X	07			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
PROVIDIAN FINL CORP	COM	74406A-10-2	3,131 2,096 8 28	39,537 26,475 100 349	X			01 01 07 07	41,049 0	19,250 309	5,713 140
PROXIM INC	COM	744284-10-0	205 8	4,450 169	X X			01 11	3,250 169	0 0	1,200 0
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	1,409 294 12 17	36,489 7,607 300 450	X			01 01 07 07	36,816 0	3,614 450	3,666 300
PUBLIC STORAGE INC	COM	74460D-10-9	1,667 2	66,181 64	X			01 01	66,210	35	0
PUGET SOUND ENERGY INC	COM	745332-10-6	320 196 8 6 30 9	14,284 8,731 350 249 1,325 400	X X X X			01 01 06 07 07 11	19,212 350 1,249 300	2,300 0 325 0	1,503 0 0 100
QLOGIC CORP	COM	747277-10-1	1,201 14 70	17,200 200 1,000	X X			01 01 07	17,400 1,000	0 0	0 0
QUAKER FABRIC CORP NEW	COM	747399-10-3	1,608	367,600	X			01	350,850	0	16,750
QUAKER OATS CO	COM	747402-10-5	5,459 1,641 222 81 799	88,232 26,516 3,580 1,302 12,917	X X X X			01 01 06 07 07	102,067 3,580 2,402	11,681 0 11,547	1,000 0 270
QUALCOMM INC	COM	747525-10-3	4,616 284 38 274 889	24,400 1,500 200 1,450 4,700	X X X X			01 01 07 07 11	23,000 550 0	800 0 0	2,100 1,100 4,700
QUANTA SVCS INC	COM	74762E-10-2	3,413	116,425	X			01	114,000	0	2,425
QUANTUM CORP	SUB NT CONV 7%04	747906-AC-9	805	10,000	X			11	0	0	10,000



NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
QUESTAR CORP	COM	748356-10-2	330 551 8	18,192 30,420 440	X			01 01 11	28,612 440	19,200 0	800 0
QUIDEL CORP	COM	74838J-10-1	107	24,400	X			01	0	0	24,400
QUINTILES TRANSNATIONAL CORP	COM	748767-10-0	286 194 8 9	15,028 10,200 397 467	X			01 01 07 11	13,235 0 467	10,200 0 0	1,793 397 0
QUOKKA SPORTS INC	COM	749077-10-3	764 9	110,100 1,300	X X			01 07	107,500 0	0 0	2,600 1,300
QWEST COMMUNICATIONS INTL INC	COM	749121-10-9	324 6,543 109 148 661	10,950 221,340 3,700 5,000 22,374	X			01 01 07 07 11	12,600 3,000	217,500 3,800 0	2,190 1,900 6,398
R & B FALCON CORP	COM	74912E-10-1	76 7 22 507	5,814 500 1,700 38,655	X X			01 01 07 11	5,978 1,700 38,655	0 0 0	336 0 0
RDO EQUIPMENT CO	CL A	749413-10-0	76 68	11,500 10,220	X X			01 11	11,500 9,720	0 0	0 500
RFS HOTEL INVS INC	COM	74955J-10-8	267 6 3	23,200 500 300	X			01 07 11	0 0 0	0 500 0	23,200 0 300
R H DONNELLEY CORP	COM NEW	74955W-30-7	113 52 0 7 16	6,061 2,783 20 360 861	X X X			01 01 06 07 07	1,181 20 741	1,963 0 480	5,700 0 0
R G S ENERGY GROUP INC	COM	74956K-10-4	141 71 294	5,741 2,900 12,000	X			01 01 07	5,941 12,000	2,700 0	0 0
RPM INC OHIO	COM	749685-10-3	37 285 5	3,018 23,420 437	X X			01 01 14	4,450 437	21,988 0	0 0
RTW INC	COM	74974R-10-7	18 58 2	3,172 10,000 342	X X			01 01 11	13,172 42	0 0	0 300
RF MICRODEVICES INC	COM	749941-10-0	5,671 27 4	123,960 600 78	X X X			01 07 11	121,300 600 78	0 0 0	2,660 0 0
RACING CHAMPIONS CORP	COM	750069-10-6	461	81,000	X			01	81,000	0	0
RADIAN GROUP INC	COM	750236-10-1	19,054 26 584	443,775 600 13,599	X X			01 01 07	438,196 13,599	600 0	5,579 0
RADISYS CORP	COM	750459-10-9	11,560 39	294,528 1,000	X X			01 07	290,100 1,000	0 0	4,428 0
RAILWORKS CORP	COM	750789-10-9	90	10,039	X			11	10,039	0	0
RAINBOW TECHNOLOGIES INC	COM	750862-10-4	525	40,000	X			01	40,000	0	0
RALSTON PURINA CO	COM RAL-PUR GP	751277-30-2	1,489 500 16 11	53,430 17,920 575 400	X X X			01 01 06 07	60,889 575 0	8,061 0 2,700	2,400 0 400

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			75	2,700			X	07			
RATIONAL SOFTWARE CORP	COM NEW	75409P-20-2	220 15	7,500 500	X X			01 11	5,500 0	0 0	2,000 500
RAYTHEON CO	CL A	755111-30-9	51,255 1,431 761 1	1,056,802 29,509 15,700 14	X X X		X	01 01 06 06	870,943 15,700	21,264 14	194,104 0
			3,203 184 2	66,035 3,796 44	X X X		X	07 07 11	51,332	5,542	12,957
RAYTHEON CO	CL B	755111-40-8	16,239 1,042 159	327,241 20,997 3,200	X		X	01 01 06	282,717	7,100	58,421
			2,537 2,887 101	51,122 58,170 2,040	X X		X	07 07 11	55,232	52,860	1,200
READ-RITE CORP	SUB NT CV 6.5%04	755246-AA-3	31,313	750,000	X			14	750,000	0	0
RECKSON SVC INDS INC	COM	75621J-10-9	174	11,000	X			01	11,000	0	0
RECKSON ASSOCS RLTY CORP	COM	75621K-10-6	395	19,000	X			01	19,000	0	0
REGIS CORP MINN	COM	758932-10-7	11,430 9	593,790 450	X		X	01 01	572,250	450	21,540
			404 98	21,000 5,110	X X			07 11	21,000 2,210	0 0	0 2,900
REGIONS FINL CORP	COM	758940-10-0	957 18 30 9	31,900 600 1,000 300	X X X		X	01 01 06 07	30,200	600	1,700
									1,000	0	0
									0	0	300
REHABILICARE INC	COM	758944-10-2	595 15 12	148,800 3,750 3,034	X X		X	01 07 11	148,800 3,750 3,034	0 0 0	0 0 0
RELIANT ENERGY INC	COM	75952J-10-8	10,695 1,355 11	395,194 50,062 400	X		X	01 01 06	392,297	39,149	13,810
			1,031 2,331	38,096 86,121	X X			07 07	45,782	71,864	6,571
RELIASTAR FINL CORP	COM	75952U-10-3	2,877 3,347 341	86,541 100,649 10,256	X		X	01 01 07	62,115	72,526	52,549
			721 26	21,689 792	X X			11 14	18,539 792	0 0	3,150 0
REMEC INC	COM	759543-10-1	2,256	164,100	X			01	162,300	0	1,800
REMEDY CORP	COM	759548-10-0	1,759	62,000	X			01	60,650	0	1,350
REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	759594-AA-2	8,800	100,000	X			01	100,000	0	0
REPUBLIC GROUP INC	COM	760473-10-8	207	14,850	X			01	14,850	0	0
REPUBLIC N Y CORP	COM	760719-10-4	977 6	15,900 100	X X			01 07	15,100 0	0 0	800 100
REPUBLIC SVCS INC	COM	760759-10-0	9,388 399	863,300 36,700	X X			01 07	863,300 36,700	0 0	0 0
RES-CARE INC	COM	760943-10-0	4,493 111	264,300 6,500	X X			01 07	261,100 6,500	0 0	3,200 0
RESPIRONICS INC	COM	761230-10-1	1,824	221,100	X			01	216,600	0	4,500
REUTERS GROUP PLC	SPONSORED ADR	76132M-10-2	582	8,457	X			01	8,976	819	1,320

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			183	2,658			X	01			
			24	346	X			06	346	0	0
REYNOLDS METALS CO	COM	761763-10-1	593	9,820	X			01	9,230	0	1,200
			37	610			X	01			
REYNOLDS R J TOB HLDGS INC	COM	76182K-10-5	24	890	X			01	910	0	1,492
			41	1,512			X	01			
			279	10,329	X			07	20,547	66	0
			278	10,284			X	07			
			22	797	X			11	797	0	0
RITE AID CORP	COM	767754-10-4	597	43,192	X			01	41,592	0	2,000
			6	400			X	01			
			4	300	X			07	0	0	300
			11	800	X			11	0	0	800
ROBERT HALF INTL INC	COM	770323-10-3	646	27,195	X			01	27,150	0	45
ROCKWELL INTL CORP NEW	COM	773903-10-9	6,991	133,163	X			01	133,063	2,100	4,808
			357	6,808			X	01			
			42	800			X	07	0	800	0
ROGERS CORP	COM	775133-10-1	1,504	40,920	X			11	40,420	0	500
ROHM & HAAS CO	COM	775371-10-7	1,518	42,033	X			01	39,756	368	4,157
			81	2,248			X	01			
			15	410	X			07	55	0	550
			7	195			X	07			
ROLLINS TRUCK LEASING CORP	COM	775741-10-1	41	4,050	X			01	4,050	13,500	800
			145	14,300			X	01			
ROSLYN BANCORP INC	COM	778162-10-7	6,087	340,535	X			01	338,500	0	10,235
			147	8,200			X	01			
ROTONICS MFG INC	COM	778903-10-4	32	25,900	X			11	25,900	0	0
ROUSE CO	COM	779273-10-1	608	26,426	X			01	26,426	0	0
ROWAN COS INC	COM	779382-10-0	4,711	289,900	X			01	289,300	0	600
			193	11,900	X			07	11,900	0	0
			58	3,596	X			11	2,596	0	1,000
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257-80-4	139,104	2,355,225	X			01	2,129,946	144,472	323,648
			14,343	242,841			X	01			
			2,538	42,965	X			06	42,865	7,300	700
			467	7,900			X	06			
			13,995	236,959	X			07	179,234	117,562	31,260
			5,380	91,097			X	07			
			196	3,324	X			11	2,700	0	624
RUSS BERRIE & CO	COM	782233-10-0	4	200	X			01	200	0	0
			406	19,400	X			14	19,400	0	0
RUSSELL CORP	COM	782352-10-8	68	4,800	X			01	4,500	0	300
			105	7,395	X			11	7,395	0	0
RYANS FAMILY STEAK HOUSE INC	COM	783519-10-1	120	13,300	X			01	3,700	0	9,600
RYDER SYS INC	COM	783549-10-8	4,906	240,800	X			01	240,300	0	500
			189	9,300	X			07	9,300	0	0
			20	1,000	X			11	1,000	0	0
SBC COMMUNICATIONS INC	COM	78387G-10-3	38,918	762,173	X			01	900,479	101,242	56,526
			15,118	296,074			X	01			
			439	8,602	X			06	9,450	910	0
			90	1,758			X	06			
			5,052	98,940	X			07	105,407	95,976	14,182
			5,955	116,625			X	07			
			1,030	20,169	X			11	16,861	0	3,308

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
					DEF	OTHER	MGR	SOLE	SHARED	NONE	
SCPIE HLDGS INC	COM	78402P-10-4	473	15,000	X			01	15,000	0	0
SDL INC	COM	784076-10-1	679 3	8,900 33	X X			01 11	8,900 33	0 0	0 0
SEI INVESTMENTS CO	COM	784117-10-3	508	5,686	X			11	5,686	0	0
SFX ENTMT INC	CL A	784178-10-5	2,612	85,300	X			01	85,300	0	0
SK TELECOM LTD	SPONSORED ADR	78440P-10-8	312	30,300	X			01	30,300	0	0
SL GREEN RLTY CORP	COM	78440X-10-1	722	35,200	X			01	35,200	0	0
SIM HLDG CORP	COM	78442A-10-9	1,255 152 137 820	29,175 3,525 3,175 19,075	X  X  X		X   X	01 01 07 07	30,100  6,825	1,400  14,875	1,200  550
SPDR TR	UNIT SER 1	78462F-10-3	116 93 10	900 725 75	X  X		X   X	01 01 11	625  0	0  0	1,000  75
SPX CORP	COM	784635-10-4	5,703 470 363 6	62,845 5,175 4,000 68	X  X  X		X   X	01 01 07 07	62,709  4,000	5,175  68	136  0
SAFECO CORP	COM	786429-10-0	2,668 4,927 7,045 4,247	95,278 175,962 251,596 151,666	X  X  X		X   X	01 01 07 07	223,540  142,231	37,800  133,511	9,900  127,520
SAFEGUARD SCIENTIFICS INC	COM	786449-10-8	2,428 10	35,700 150	X X			01 11	35,700 0	0 0	0 150
SAFEWAY INC	COM NEW	786514-20-8	2,858 44 61 1,076	75,098 1,167 1,600 28,268	X  X X		X   X	01 01 07 11	70,665  0 23,811	1,100  0 0	4,500  1,600 4,457
ST JUDE MED INC	COM	790849-10-3	1,441 535 157 17 85	45,733 16,978 4,999 525 2,695	X  X  X		X   X	01 01 07 07 11	28,926  1,499	15,741  1,025	18,044  3,000 1,350
ST MARY LD & EXPL CO	COM	792228-10-8	3,230	123,625	X			01	123,625	0	0
ST PAUL COS INC	COM	792860-10-8	17,728 44,141 2,933 232 29,760 77,516 224	644,666 1,605,117 106,664 8,435 1,082,176 2,818,775 8,146	X  X  X  X		X   X	01 01 06 06 07 07 11	662,692  108,464  1,437,232 466	1,564,816  6,635	22,275  0 96,261 7,680
SAKS INC	COM	79377W-10-8	4,969 78 213 94	327,160 5,104 14,000 6,184	X  X X		X   X	01 01 07 11	331,514  14,000 5,684	750  0 0	0  0 500
SALESLOGIX CORP	COM	79466P-10-5	4,606 0	230,300 14	X X			01 11	227,700 14	0 0	2,600 0
SALOMON BROTHERS FD INC	COM	795477-10-8	20 439 48	1,053 23,326 2,552	X  X		X  X	01 01 07	24,379  0	0  2,152	0  400
SANMINA CORP	COM	800907-10-7	10,504	135,748	X			01	132,915	0	2,833
SANTA FE SNYDER CORP	COM	80218K-10-5	86 48 5	9,501 5,300 500	X  X		X  X	01 01 11	14,673  0	128  0	0  500

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054-20-4	5,062 215	134,100 5,700	X			01 07	133,900 0	0 5,700	200 0
SARA LEE CORP	COM	803111-10-3	94,671 9,675 1,390 15	4,050,096 413,919 59,475 640	X  X  X			01 01 06 06	3,531,276  59,365	253,719  0	679,020  750
			10,368 5,737 181	443,561 245,415 7,724	X  X			07 07 11	373,384  6,490	246,786  0	68,806  1,234
SAWTEK INC	COM	805468-10-5	2,800	80,000	X			01	78,000	0	2,000
SCANA CORP	COM	805898-10-3	4,958 216 5	205,004 8,942 200	X X			01 07 07	205,004 8,942	0 200	0 0
SCHERING PLOUGH CORP	COM	806605-10-1	42,499 6,912 116 974	974,192 158,434 2,665 22,330	X  X X			01 01 06 07	968,797  2,665 31,980	78,394  0	85,435  0 5,974
			5,163 1,027	118,344 23,538	X			07 11	19,031	0	4,507
SCHLUMBERGER LTD	COM	806857-10-8	35,455 9,785 259	568,988 157,025 4,150	X  X			01 01 06	562,125  4,050	99,593  0	64,295  100
			4,809 8,787 1,971	77,175 141,015 31,633	X  X			07 07 11	63,770  24,583	146,002  0	8,418  7,050
SCHOOL SPECIALTY INC	COM	807863-10-5	1,407 100	83,400 5,900	X X			01 07	83,400 5,900	0 0	0 0
SCHWAB CHARLES CORP NEW	COM	808513-10-5	19,627 1,669 3	586,980 49,910 100	X  X			01 01 06	587,069  100	12,347  0	37,474  0
			212 221 64	6,350 6,600 1,900	X  X			07 07 11	7,100  1,500	3,000  0	2,850  400
SCIENTIFIC ATLANTA INC	COM	808655-10-4	615	12,400	X			01	11,300	0	1,100
SEAGATE TECHNOLOGY	COM	811804-10-3	16,468 1,358 337 898	537,723 44,352 11,000 29,325	X  X X			01 01 06 07	228,498  11,000 29,800	25,052  0	328,525  0 300
			113 81	3,685 2,650	X			07 11	1,900	0	750
SEAGRAM LTD	COM	811850-10-6	4,366 59 23 44	95,950 1,300 500 965	X  X X			01 01 07 11	93,650  0 965	400  0	3,200  500 0
SEACOR SMIT INC	COM	811904-10-1	282	5,500	X			01	5,500	0	0
SEALED AIR CORP NEW	COM	81211K-10-0	811 740 77	15,798 14,422 1,500	X			01 01 07	19,998  0	9,222  1,500	1,000  0
SEARS ROEBUCK & CO	COM	812387-10-8	3,635 1,513 1 6	115,843 48,209 40 200	X  X			01 01 06	120,305  0	29,537  240	14,210  0
			245 960 68	7,801 30,599 2,160	X  X			07 07 11	12,514  417	24,562  0	1,324  1,743
SEMPRA ENERGY	COM	816851-10-9	947 210 11	45,482 10,103 536	X			01 01 06	44,768  0	7,703  536	3,114  0

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			15	704	X			07	1,120	800	300
			32	1,516		X		07			
			19	902	X			11	0	0	902
SERVICE CORP INTL	COM	817565-10-4	626	59,273	X			01	57,500	10,000	3,623
			125	11,850		X		01			
			1	100		X		06	0	0	100
			4	400	X			07	0	0	400
			215	20,310	X			11	20,310	0	0
SERVICE EXPERTS INC	COM	817567-10-0	3,250	313,300	X			01	308,900	0	4,400
			89	8,600	X			07	8,600	0	0
SERVICEMASTER CO	COM	81760N-10-9	1,742	108,466	X			01	106,083	66,889	13,322
			1,250	77,828		X		01			
			2,689	167,400	X			07	170,850	41,950	2,650
			772	48,050		X		07			
			35	2,162	X			11	2,162	0	0
SHELD AHL CO	COM	822440-10-3	4	600		X		01	0	600	0
			32	5,500	X			07	0	7,179	5,500
			42	7,179		X		07			
			9	1,500	X			11	0	0	1,500
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703-60-9	73	1,600	X			01	4,800	650	0
			175	3,850		X		01			
SHERWIN WILLIAMS CO	COM	824348-10-6	681	32,550	X			01	31,600	0	1,450
			10	500		X		01			
			4	200	X			07	0	0	200
SHOLODGE INC	SBDB CONV 7.5%04	825034-AA-9	17,250	300,000	X			01	0	0	300,000
SHUFFLE MASTER INC	COM	825549-10-8	8	1,000		X		07	0	1,000	0
			122	14,800	X			11	300	0	14,500
SHURGARD STORAGE CTRS INC	COM	82567D-10-4	715	28,871	X			01	22,790	1,440	6,341
			42	1,700		X		01			
			17	700		X		07	0	700	0
			22	900	X			11	0	0	900
SIEBEL SYS INC	COM	826170-10-2	3,998	60,000	X			01	61,900	1,000	0
			193	2,900		X		01			
SIGMA ALDRICH CORP	COM	826552-10-1	1,273	40,100	X			01	46,650	91,395	4,700
			3,259	102,645		X		01			
			551	17,360	X			06	17,390	0	350
			12	380		X		06			
			371	11,700	X			07	19,600	5,100	1,500
			460	14,500		X		07			
SIGCORP INC	COM	826912-10-7	57	2,227	X			01	2,227	2,599	531
			80	3,130		X		01			
			32	1,249	X			07	1,249	1,599	0
			41	1,599		X		07			
SILICON GRAPHICS INC	COM	827056-10-2	294	26,900	X			01	26,146	0	1,400
			7	646		X		01			
			2	200	X			07	0	0	200
			29	2,625	X			11	1,625	0	1,000
SILVERSTREAM SOFTWARE INC	COM	827907-10-6	890	28,600	X			01	28,500	0	100
SIMON PPTY GROUP INC NEW	COM	828806-10-9	12,701	566,092	X			01	559,259	37,188	10,748
			922	41,103		X		01			
			85	3,775	X			06	3,825	100	0
			3	150		X		06			
			1,073	47,819	X			07	57,144	45,246	4,300
			1,321	58,871		X		07			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
SIMPSON MANUFACTURING CO INC	COM	829073-10-5	2,975	63,465	X			01	62,165	0	1,300
SIMULA INC	SR SB NT CV 8%04	829206-AB-7	355	5,000	X			11	5,000	0	0
SMED INTL INC	COM	83169D-10-4	57 18	9,300 3,000	X			01 01	3,000	0	9,300
SMITH CHARLES E RESDNLT RLTY	COM	832197-10-7	342	10,000	X			01	10,000	0	0
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378-30-1	6,306 2,181 77 46 656	109,437 37,840 1,330 800 11,380	X  X  X			01 01 07 07 11	126,577  1,730  11,380	18,700  300  0	2,000  100  0
SNAP ON INC	COM	833034-10-1	458 197 423	14,100 6,050 13,000	X  X			01 01 07	13,900  0	5,250  13,000	1,000  0
SOLETRON CORP	COM	834182-10-7	3,540 276 22 29	49,300 3,850 300 400	X  X X			01 01 07 11	46,700  0 0	3,600  0 0	2,850  300 400
SOLUTIA INC	COM	834376-10-5	325 389 16 85 8	18,179 21,739 920 4,781 470	X  X  X			01 01 07 07 11	22,823  1,288  330	14,955  4,129  0	2,140  284  140
SONAT INC	COM	835415-10-0	1,903 242 135 936	47,950 6,100 3,414 23,578	X  X  X			01 01 07 07	47,450  6,076	5,400  19,816	1,200  1,100
SONY CORP	ADR NEW	835699-30-7	165 135 110	1,100 900 733	X  X			01 01 07	1,700  0	300  733	0  0
SOTHEBYS HLDGS INC	CL A	835898-10-7	299	11,600	X			01	11,600	0	0
SOUTHDOWN INC	COM	841297-10-4	6,646 349 20 278	124,223 6,520 382 5,200	X  X X			01 01 06 07	130,717  382 5,200	0  0 0	26  0 0
SOUTHERN CO	COM	842587-10-7	4,572 1,503 31 998 915 238	177,550 58,354 1,200 38,750 35,553 9,255	X  X  X X			01 01 06 07 07 11	180,666  1,200 35,724 9,255	31,297  0 26,453 0	23,941  0 12,126 0
SOUTHTRUST CORP	COM	844730-10-1	939 22 7	26,175 600 200	X  X			01 01 07	24,475  0	600  0	1,700  200
SOUTHWEST AIRLS CO	COM	844741-10-8	18,601 1,724 500 173	1,224,771 113,503 32,950 11,412	X  X  X			01 01 07 07	1,185,970  26,700	41,182  7,762	111,122  9,900
SOUTHWEST BANCORPORATION TEX	COM	84476R-10-9	2,133	122,300	X			01	120,100	0	2,200
SPACELABS MED INC	COM	846247-10-4	2,709	179,118	X			01	164,318	0	14,800
SPARTECH CORP	COM NEW	847220-20-9	3,790	129,300	X			01	126,450	0	2,850
SPECTRANETICS CORP	COM	84760C-10-7	427 252	106,746 62,986	X X			01 03	106,746 62,986	0 0	0 0

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			8	2,000			X	07	0	2,000	0
			175	43,800	X			11	0	0	43,800
SPIEKER PPTYS INC	COM	848497-10-3	1,387	40,000	X			01	40,000	100	0
			3	100			X	01			
			69	2,000	X			07	0	0	2,000
			87	2,510	X			11	1,510	0	1,000
SPORT-HALEY INC	COM	848925-10-3	1,518	328,200	X			01	325,800	0	2,400
			80	17,300	X			07	17,300	0	0
			0	69	X			11	69	0	0
SPRINGS INDS INC	CL A	851783-10-0	85	2,500	X			01	2,400	0	100
			271	8,000	X			14	8,000	0	0
SPRINT CORP	COM FON GROUP	852061-10-0	17,480	322,214	X			01	344,402	31,150	11,408
			3,512	64,746			X	01			
			733	13,516	X			07	14,716	30,236	4,600
			1,955	36,036			X	07			
			1,143	21,072	X			11	21,072	0	0
SPRINT CORP	PCS COM SER 1	852061-50-6	6,309	84,612	X			01	87,915	5,924	3,615
			958	12,842			X	01			
			230	3,088	X			07	3,245	7,337	1,300
			656	8,794			X	07			
			401	5,377	X			11	5,077	0	300
STAFF LEASING INC	COM	852381-10-2	1,173	117,300	X			01	107,800	0	9,500
STANLEY FURNITURE INC	COM NEW	854305-20-8	7,012	331,906	X			01	322,906	0	9,000
STANLEY WKS	COM	854616-10-9	6,601	262,092	X			01	261,892	2,100	600
			63	2,500			X	01			
STAPLES INC	COM	855030-10-2	1,462	67,030	X			01	70,473	2,089	3,500
			197	9,032			X	01			
			81	3,697	X			07	3,097	0	600
			195	8,947	X			11	2,820	0	6,127
STARBUCKS CORP	COM	855244-10-9	3,459	139,594	X			01	135,909	5,330	3,885
			137	5,530			X	01			
			79	3,200			X	07	0	3,200	0
			1,906	76,921	X			11	65,051	0	11,870
STARWOOD HOTELS&RESORTS WRLDW PAIRED	CTF	85590A-20-3	526	23,573	X			01	22,480	1,842	1,502
			50	2,251			X	01			
			10	459	X			07	1,075	3,545	0
			93	4,161			X	07			
			5	246	X			11	246	0	0
STATE STR CORP	COM	857477-10-3	1,714	26,520	X			01	24,360	1,000	3,160
			129	2,000			X	01			
			13	200	X			07	0	0	200
			17	265	X			11	265	0	0
STEEL TECHNOLOGIES INC	COM	858147-10-1	384	33,000	X			11	33,000	0	0
STEIN MART INC	COM	858375-10-8	151	21,200	X			01	21,200	0	0
STERLING COMM INC	COM	859205-10-6	11	600			X	07	0	600	0
			615	33,118	X			11	21,452	0	11,666
STEWART ENTERPRISES INC	CL A	860370-10-5	1,808	298,315	X			01	294,475	2,300	3,840
			14	2,300			X	01			
STORAGE USA INC	COM	861907-10-3	825	30,000	X			01	30,000	500	0
			14	500			X	01			
STRYKER CORP	COM	863667-10-1	2,862	55,990	X			01	55,650	4,200	340
			215	4,200			X	01			
			61	1,200			X	07	0	1,200	0



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					SHRD SOLE DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
SUIZA FOODS CORP	COM	865077-10-1	11,492	306,444	X		01	304,100	0	2,544
			8	200		X	01			
			293	7,800	X		07	7,800	0	0
SUMMIT BANCORP	COM	866005-10-1	45	1,200	X		11	200	0	1,000
			822	25,350	X		01	24,050	0	1,300
			6	200	X		07	0	0	200
SUN MICROSYSTEMS INC	COM	866810-10-4	65,124	700,263	X		01	700,233	74,145	40,408
			10,651	114,523		X	01			
			1,330	14,300	X		06	14,300	0	0
			4,709	50,630	X		07	48,730	9,050	6,225
			1,244	13,375		X	07			
SUNGARD DATA SYS INC	COM	867363-10-3	1,265	13,605	X		11	11,905	0	1,700
			21,731	825,903	X		01	820,010	19,055	7,543
			545	20,705		X	01			
			2,070	78,680	X		07	77,180	21,901	9,750
SUNOCO INC	COM	86764P-10-9	793	30,151		X	07			
			396	14,450	X		01	13,850	0	1,224
			17	624		X	01			
			3	100	X		07	0	0	100
SUNTRUST BKS INC	COM	867914-10-3	6	210	X		11	210	0	0
			7,171	109,070	X		01	107,970	0	3,100
			132	2,000		X	01			
			30	450	X		07	50	2,400	400
SUPERVALU INC	COM	868536-10-3	158	2,400		X	07			
			233	3,547	X		11	3,547	0	0
			5,346	242,298	X		01	243,848	327,898	8,600
			7,458	338,048		X	01			
			79	3,600	X		06	3,600	0	0
			395	17,888	X		07	11,254	35,852	900
SUPREME INDS INC	CL A	868607-10-2	664	30,118		X	07			
			8	380	X		11	380	0	0
			594	80,582	X		01	80,582	0	0
SURMODICS INC	COM	868873-10-0	1,025	68,900	X		01	1,800	67,000	1,800
			25	1,700	X		01			
SYBASE INC	COM	871130-10-0	431	36,500	X		01	34,900	0	1,600
SYBRON INTL CORP	COM	87114F-10-6	2,862	106,500	X		01	106,500	0	0
SYNOVUS FINL CORP	COM	87161C-10-5	7	400	X		07	0	0	400
			723	38,700	X		01	36,700	0	2,000
SYNTHETECH INC	COM	87162E-10-0	108	25,000		X	01	0	0	25,000
SYSCO CORP	COM	871829-10-7	6,019	171,678	X		01	179,844	33,130	21,354
			2,197	62,650		X	01			
			32	900	X		07	0	0	900
			49	1,400	X		11	0	0	1,400
SYSTEM SOFTWARE ASSOC INC	SB NT CV 7%02	871839-AA-4	6,125	175,000	X		01	0	0	175,000
SYSTEM SOFTWARE ASSOC INC	COM NEW	871839-20-5	342	176,675	X		01	170,300	0	6,375
			13	6,775	X		07	6,775	0	0
SYNTHETIC INDS INC	COM	871914-10-7	5,056	184,686	X		01	176,886	0	7,800
TCF FINL CORP	COM	872275-10-2	8,745	306,183	X		01	286,608	28,174	21,900
			871	30,499		X	01			
			9	300	X		06	300	0	0
			840	29,406	X		07	27,310	16,814	4,696
			555	19,414		X	07			
TCW CONV SECS FD INC	COM	872340-10-4	288	10,098	X		11	4,268	0	5,830
			27	2,914	X		01	394	7,520	0
			46	5,000		X	01			
			133	14,400		X	07	0	0	14,400

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
TD WATERHOUSE GRP INC	COM	872362-10-8	147	11,325	X			01	11,325	0	0
TECO ENERGY INC	COM	872375-10-0	164 667 34	7,775 31,576 1,600	X			01 01 07	22,601 0	14,350 1,600	2,400 0
TJ INTL INC	COM	872534-10-2	43 25 844	1,700 1,000 33,595	X			01 01 11	1,900	0	800 450
TJX COS INC NEW	COM	872540-10-9	6,902 11 10	245,962 400 350	X X X			01 07 11	239,550 0 0	800 0 0	5,612 400 350
TNP ENTERPRISES INC	COM	872594-10-6	3,455	88,732	X			01	87,932	0	800
TRO LEARNING INC	COM	87263R-10-9	2,058	357,905	X			01	345,905	0	12,000
TRW INC	COM	872649-10-8	1,469 328 134 30	29,536 6,600 2,700 600	X X X X			01 01 07 11	27,428 2,600 0	4,200 0 0	4,508 100 600
TSI INC MINN	COM	872876-10-7	184 5	15,000 428	X X			01 11	14,000 428	0 0	1,000 0
TSI INTERNATIONAL SOFTWARE LT	COM	872879-10-1	3,724	137,300	X			01	134,325	0	2,975
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039-10-0	8,346	282,900	X			01	282,900	0	0
TALK COM INC	COM	874264-10-4	268	20,800	X			01	20,800	0	0
TANDY CORP	COM	875382-10-3	2,021 31 10 29	39,100 600 200 560	X X X			01 01 07 07	33,300 0	200 560	6,200 200
TANNING TECHNOLOGY CORP	COM	87588P-10-1	887	33,800	X			01	33,800	0	0
TARRANT APPAREL GROUP	COM	876289-10-9	1,034	91,900	X			01	91,400	0	500
TAUBMAN CTRS INC	COM	876664-10-3	299	26,000	X			01	26,000	0	0
TECHNE CORP	COM	878377-10-0	110 16 126 188 16	3,500 500 4,000 6,000 500	X X X X			01 01 07 07 11	2,500 4,000 0	500 6,000 0	1,000 0 500
TECHNOLOGY SOLUTIONS CO	COM	87872T-10-8	374	26,500	X			01	26,500	0	0

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
TEKELEC	COM	879101-10-3	33	2,400	X			01	2,400	0	8,000
			110	8,000			X	01			
			110	8,000			X	07	0	8,000	0
TEKTRONIX INC	COM	879131-10-0	874	26,096	X			01	16,080	0	10,016
			5	150	X			11	150	0	0
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278-20-8	16	500	X			01	0	6,188	500
			198	6,188			X	01			
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403-78-0	14	200	X			01	1,200	2,565	0
			254	3,565			X	01			
			7	100	X			07	100	300	100
			29	400			X	07			
			57	800	X			11	0	0	800
TELEPHONE & DATA SYS INC	COM	879433-10-0	5,119	57,635	X			01	57,635	0	0
TELLABS INC	COM	879664-10-0	28,407	498,927	X			01	477,215	14,510	36,086
			1,645	28,884			X	01			
			979	17,200	X			07	16,050	4,400	1,950
			296	5,200			X	07			
22	382	X			11	340	0	42			
TEMPLATE SOFTWARE INC	COM	879788-10-7	68	17,529	X			11	2,419	0	15,110
TEMPLE INLAND INC	COM	879868-10-7	482	7,900	X			01	7,500	0	400
			18	300			X	07	0	300	0
TEMPLETON GLOBAL INCOME FD IN	COM	880198-10-6	3	500			X	01	0	500	0
			1,320	199,250	X			11	199,250	0	0
TENET HEALTHCARE CORP	COM	88033G-10-0	893	50,825	X			01	54,810	300	3,335
			134	7,620			X	01			
TENNANT CO	COM	880345-10-3	29,285	864,493			X	01	0	864,493	0
TENNECO INC NEW	COM	88037E-10-1	721	42,437	X			01	42,474	700	1,652
			41	2,389			X	01			
			28	1,637	X			07	1,637	1,575	1,250
			48	2,825			X	07			
TERA COMPUTER CO	COM	88076P-10-8	41	10,000	X			01	10,000	0	100
			0	100			X	01			
TERADYNE INC	COM	880770-10-2	9,588	272,000	X			01	270,825	0	1,175
			33	930			X	07	930	0	0
TERAYON COMMUNICATION SYS	COM	880775-10-1	47	966	X			01	966	0	0
			200	4,100	X			11	1,300	0	2,800
TEREX CORP NEW	COM	880779-10-3	1,918	60,900	X			01	60,900	0	0
TEXACO INC	COM	881694-10-3	85,123	1,348,477	X			01	1,129,660	65,016	249,047
			6,012	95,246			X	01			
			706	11,178	X			06	11,602	0	0
			27	424			X	06			
			6,197	98,177	X			07	92,788	19,077	10,300
			1,514	23,988			X	07			
			774	12,260	X			11	8,758	0	3,502
6	100	X			14	100	0	0			
TEXAS INSTRS INC	COM	882508-10-4	18,533	225,323	X			01	242,420	17,400	15,223
			4,089	49,720			X	01			
			765	9,300	X			07	8,800	37,260	3,300
			3,295	40,060			X	07			
			73	890	X			11	190	0	700
			8	100	X			14	100	0	0

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
					DEF	OTHER	MGR	SOLE	SHARED	NONE	
TEXAS PAC LD TR	SUB CTF PROP I T	882610-10-8	217	4,800	X			01	4,800	0	0
TEXAS UTILS CO	COM	882848-10-4	3,259	87,339	X			01	84,834	21,044	5,742
			906	24,281		X		01			
			51	1,358	X			06	1,358	300	0
			11	300			X	06			
			1,381	37,009	X			07	36,773	52,162	4,950
			2,122	56,876			X	07			
			22	600	X			11	0	0	600
TEXTRON INC	COM	883203-10-1	2,011	25,990	X			01	25,790	13,000	1,100
			1,076	13,900			X	01			
			15	200	X			07	0	0	200
THERMO ELECTRON CORP	COM	883556-10-2	390	29,007	X			01	41,139	16,980	4,600
			453	33,712			X	01			
			247	18,378	X			07	18,903	30,605	2,775
			456	33,905			X	07			
			25	1,875	X			11	0	0	1,875
THOMAS & BETTS CORP	COM	884315-10-2	413	8,100	X			01	7,700	1,800	400
			92	1,800			X	01			
THOMAS INDS INC	COM	884425-10-9	2,524	135,060	X			01	141,010	0	8,900
			278	14,850			X	01			
3COM CORP	COM	885535-10-4	27,060	941,207	X			01	448,166	92,954	519,333
			3,428	119,246			X	01			
			423	14,699	X			06	14,699	0	0
			4,120	143,307	X			07	126,696	87,267	45,112
			3,328	115,768			X	07			
			305	10,620	X			11	4,100	0	6,520
			4	131	X			14	131	0	0
TIME WARNER INC	COM	887315-10-9	13,192	217,151	X			01	210,334	2,900	14,902
			667	10,985			X	01			
			146	2,400	X			07	1,000	3,400	1,800
			231	3,800			X	07			
			927	15,263	X			11	12,109	0	3,154
TIME WARNER TELECOM INC	CL A	887319-10-1	5,101	244,375	X			01	244,075	0	300
TIMES MIRROR CO NEW	COM SER A	887364-10-7	786	11,942	X			01	11,442	0	500
			132	2,000	X			07	2,000	1,200	3,000
			276	4,200			X	07			
TIMKEN CO	COM	887389-10-4	6,292	390,200	X			01	389,700	0	500
			302	18,700	X			07	18,700	0	0
TITAN CORP	SB DB CV 8.25%03	888266-AA-1	827,763	2,358,300	X			01	2,308,300	0	50,000
TITAN CORP	COM	888266-10-3	180	12,500	X			01	10,900	0	1,600
TITAN EXPL INC	COM	888289-10-5	63	12,700	X			01	0	0	12,700
TODAYS MAN INC	COM NEW	888910-20-5	19	21,500	X			01	0	0	21,500
TOPPS INC	COM	890786-10-6	3,821	509,524	X			01	498,224	0	11,300
TORCHMARK CORP	COM	891027-10-4	855	33,025	X			01	39,525	16,524	10,300
			862	33,324			X	01			
			18	700	X			07	0	4,800	100
			109	4,200			X	07			
TORO CO	COM	891092-10-8	10	255	X			01	255	4,766	0
			178	4,766			X	01			
			22	600	X			07	20,964	2,700	0
			862	23,064			X	07			
TOSCO CORP	COM NEW	891490-30-2	538	21,300	X			01	21,400	0	700
			20	800			X	01			
			5	215	X			11	215	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
TOTAL RENAL CARE HLDGS INC	COM	89151A-10-7	2,664 61 2	358,200 8,200 300	X X X			01 07 11	354,700 8,200 0	0 0 0	3,500 0 300
TOWER AUTOMOTIVE INC	COM	891707-10-1	11,375 529	574,170 26,700	X X			01 07	571,030 26,700	0 0	3,140 0
TRACK N TRAIL INC	COM	891924-10-2	37	20,600	X			01	0	0	20,600
TOYS R US INC	COM	892335-10-0	926 83 5 459 2	61,700 5,500 300 30,625 100	X X X X X		X	01 01 07 11 14	61,600 0 30,625 100	3,500 0 0 0	2,100 0 0 0
TRANSMATION INC	COM	893757-10-4	39 1	15,000 400	X		X	01 01	15,000	400	0
TRANSWITCH CORP	COM	894065-10-1	5,510	96,660	X			01	94,425	0	2,235
TREDEGAR CORP	COM	894650-10-0	1,373	64,243	X			01	63,043	0	1,200
TRIGEN ENERGY CORP	COM	895930-10-5	725	31,600	X			01	20,000	0	11,600
TRICON GLOBAL RESTAURANTS	COM	895953-10-7	2,225 912 50 392 23	54,344 22,288 1,220 9,579 560	X X X X X		X	01 01 07 07 11	61,212 1,325 60	12,166 9,014 0	3,254 460 500
TRIBUNE CO NEW	COM	896047-10-7	3,229 438 118 100	64,900 8,800 2,372 2,000	X X X X		X	01 01 07 11	72,200 2,172 0	0 0 0	1,500 200 2,000
TRICORD SYSTEMS INC	COM	896121-10-0	94	26,727	X			11	0	0	26,727
TRINITECH SYS INC	CL A	896406-10-5	388	15,000			X	07	0	15,000	0
TRINITY INDS INC	COM	896522-10-9	63 235 313	2,025 7,600 10,150	X X X		X	01 01 11	1,775 10,150	7,500 0	350 0
TRIPOS INC	COM	896928-10-8	620	97,307	X			11	95,982	0	1,325
TRIZEC HAHN CORP	SUB VTG	896938-10-7	4,412 2 170 6	233,000 100 9,000 310	X X X X			01 06 07 11	233,000 100 9,000 310	0 0 0 0	0 0 0 0
TRUE NORTH COMMUNICATIONS INC	COM	897844-10-6	451	12,400	X			01	12,400	0	0
TUBOSCOPE INC	COM	898600-10-1	1,618 62	130,100 5,000	X X			01 11	127,900 0	0 0	2,200 5,000
TUPPERWARE CORP	COM	899896-10-4	184 287 10 3 142	9,083 14,152 492 150 7,035	X X X X X		X	01 01 06 07 11	20,835 492 0 7,035	2,000 0 150 0	400 0 0 0
TYCO INTL LTD NEW	COM	902124-10-6	19,529 4,250 765 45 462 996 1,410 5	189,141 41,161 7,413 432 4,478 9,648 13,652 52	X X X X X X X X		X	01 01 06 06 07 07 11 14	181,744 7,348 2,478 9,902 52	28,469 432 9,182 0 0	20,089 65 2,466 3,750 0
UAL CORP	COM PAR \$0.01	902549-50-0	5 809	75 12,381	X X			01 11	75 12,270	0 0	0 111

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SHRD SOLE DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
UST CORP	COM	902900-10-9	6,253	203,361	X		01	183,261	0	20,100
			55	1,800	X		07	1,800	0	0
USX MARATHON GROUP	COM NEW	902905-82-7	1,513	51,742	X		01	50,004	2,735	2,800
			111	3,797		X	01			
			6	200	X		06	200	0	0
			53	1,822	X		07	1,422	1,496	400
			44	1,496		X	07			
UST INC	COM	902911-10-6	1,154	38,215	X		01	35,310	19,200	4,115
			616	20,410		X	01			
			24	800	X		07	600	1,000	200
			30	1,000		X	07			
			65	2,167	X		11	2,167	0	0
US BANCORP DEL	COM	902973-10-6	197,375	6,538,409	X		01	10,045,460	1,846,012	3,819,862
			276,903	9,172,925		X	01			
			3,308	109,573	X		06	113,529	2,091	2,044
			244	8,091		X	06			
			18,234	604,039	X		07	800,393	440,322	47,630
			20,657	684,306		X	07			
	3,643	120,683	X		11	4,433	0	116,250		
U S FOODSERVICE	COM	90331R-10-1	11,082	615,664	X		01	605,495	0	10,555
			7	386		X	01			
			2	95	X		11	95	0	0
USX-U S STL	COM	90337T-10-1	332	12,887	X		01	12,487	801	600
			26	1,001		X	01			
			6	238	X		07	238	60	0
			2	60		X	07			
			6	215	X		11	215	0	0
ULTRAK INC	COM NO PAR	903898-40-1	267	44,900		X	07	44,900	0	0
UNILEVER PLC	SPON ADR NEW	904767-70-4	209	5,449	X		01	5,449	0	0
			10	267		X	07	0	267	0
			2	58	X		11	58	0	0
UNILEVER N V	N Y SHS NEW	904784-70-9	6,491	95,286	X		01	94,686	584	5,728
			389	5,712		X	01			
			78	1,139	X		07	339	6,767	800
			461	6,767		X	07			
			8	120	X		11	120	0	0
UNIMAR CO	INDONESIAN CTF	904788-10-6	0	10,000		X	01	10,000	0	0
UNICOM CORP	COM	904911-10-4	1,576	42,666	X		01	43,114	5,520	2,795
			324	8,763		X	01			
			21	574		X	06	0	574	0
			39	1,063	X		07	763	7,409	900
			296	8,009		X	07			
	1	20	X		11	20	0	0		
UNION CARBIDE CORP	COM	905581-10-4	1,278	22,499	X		01	22,268	1,677	1,874
			189	3,320		X	01			
			40	700	X		07	975	2,000	100
			135	2,375		X	07			
UNION PAC CORP	COM	907818-10-8	19,241	400,331	X		01	310,146	92,235	164,706
			8,015	166,756		X	01			
			839	17,454	X		06	17,441	0	225
			10	212		X	06			
			3,261	67,848	X		07	87,329	71,242	3,639
			4,535	94,362		X	07			
			216	4,485	X		11	4,485	0	0
UNION PAC RES GROUP INC	COM	907834-10-5	1,101	67,781	X		01	92,205	9,059	5,207
			629	38,690		X	01			
			102	6,306	X		06	6,306	0	0
			43	2,655	X		07	10,757	20,290	375
			467	28,767		X	07			

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			35	2,181	X			11	169	0	2,012
UNION PLANTERS CORP	COM	908068-10-9	1,020	25,022	X			01	21,385	0	3,687
			2	50			X	01			
			4	100	X			07	110	0	100
			4	110			X	07			
			10	242	X			11	242	0	0
UNIONBANCAL CORP	COM	908906-10-0	9,730	268,400	X			01	268,400	0	0
			421	11,600	X			07	11,600	0	0
UNISOURCE ENERGY CORP	COM	909205-10-6	9,619	814,340	X			01	778,540	20	35,800
			0	20			X	01			
UNISYS CORP	COM	909214-10-8	1,986	44,002	X			01	44,906	326	2,348
			161	3,578			X	01			
			18	400	X			07	833	3,202	400
			182	4,035			X	07			
UNITED DOMINION REALTY TR INC	COM	910197-10-2	809	72,300	X			01	72,300	16,000	0
			179	16,000			X	01			
			14	1,250	X			06	0	1,250	0
			2	200	X			07	200	0	0
			166	14,875	X			11	14,875	0	0
UNITED HEALTHCARE CORP	COM	910581-10-7	4,238	87,051	X			01	79,628	43,178	13,790
			2,412	49,545			X	01			
			901	18,500	X			07	22,350	16,700	2,650
			1,130	23,200			X	07			
			122	2,500	X			11	0	0	2,500
UNITED PAN-EUROPE COMMUNCTN N	SPON ADR A SHS	911300-20-0	3,906	64,025	X			01	64,025	0	0
US AIRWAYS GROUP INC	COM	911905-10-7	276	10,500	X			01	10,000	0	500
			4	150	X			11	150	0	0
U S INDS INC NEW	COM	912080-10-8	63	4,008	X			01	4,476	320	0
			12	788			X	01			
			209	13,245	X			11	12,245	0	1,000
U S WEST INC NEW	COM	91273H-10-1	13,087	229,340	X			01	274,670	53,066	11,502
			6,271	109,898			X	01			
			284	4,984	X			06	5,484	320	0
			47	820			X	06			
			5,403	94,692	X			07	119,984	199,807	15,301
			13,718	240,400			X	07			
			422	7,389	X			11	961	0	6,428
UNITED TECHNOLOGIES CORP	COM	913017-10-9	6,561	110,622	X			01	118,332	23,157	7,964
			2,303	38,831			X	01			
			898	15,133	X			07	15,161	37,003	2,291
			2,332	39,322			X	07			
			59	992	X			11	992	0	0
			12	200	X			14	200	0	0
UNITRIN INC	COM	913275-10-3	10	300	X			01	1,300	1,800	0
			97	2,800			X	01			
			35	1,000	X			06	1,000	0	0
			442	12,710			X	07	0	12,710	0
UNITRODE CORP	COM	913283-10-7	84	2,000	X			01	0	0	2,000
			2,100	50,000			X	07	50,000	0	0
UNIVERSAL FST PRODS INC	COM	913543-10-4	144	11,000			X	01	0	0	11,000
UNIVISION COMMUNICATIONS INC CL A	COM	914906-10-2	3,117	38,300	X			01	38,400	0	0
			8	100			X	01			
			20	250	X			11	0	0	250
UNOCAL CORP	COM	915289-10-2	2,882	77,756	X			01	92,014	5,908	3,500
			877	23,666			X	01			

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			39	1,056			X	06	0	1,056	0
			11	300	X			07	0	7,359	300
			273	7,359			X	07			
			75	2,035	X			11	1,540	0	495
UNUMPROVIDENT CORP	COM	91529Y-10-6	1,125	38,222	X			01	34,752	0	4,000
			16	530			X	01			
			9	300	X			07	0	0	300
			4	149	X			11	149	0	0
URSTADT BIDDLE PPTYS INS	COM	917286-10-6	110	16,300	X			14	16,300	0	0
USWEB CORP	COM	917327-10-8	3,774	110,000	X			01	111,000	0	0
			34	1,000			X	01			
UTILICORP UTD INC	SBDB CV 6.625%11	918005-AA-7	625	5,000	X			06	5,000	0	0
UTILICORP UTD INC	COM	918005-10-9	231	10,986	X			01	10,986	4,956	0
			104	4,956			X	01			
			35	1,667			X	07	0	0	1,667
			50	2,365	X			11	1,315	0	1,050
V F CORP	COM	918204-10-8	834	26,890	X			01	29,794	7,200	1,400
			357	11,504			X	01			
			3	100	X			07	100	0	100
			3	100			X	07			
VALASSIS COMMUNICATIONS INC	COM	918866-10-4	1,887	42,950	X			01	42,950	0	0
VALHI INC NEW	COM	918905-10-0	125	11,500			X	01	11,500	0	0
VALMONT INDS INC	COM	920253-10-1	4,679	277,300	X			01	277,300	2,000	0
			34	2,000			X	01			
			143	8,500	X			07	8,500	0	0
VALSPAR CORP	COM	920355-10-4	4,548	139,151	X			01	135,801	17,900	7,790
			730	22,340			X	01			
			1,537	47,028			X	07	0	47,028	0
			958	29,310	X			11	28,710	0	600
VAN KAMPEN MUN TR	SH BEN INT	920919-10-7	818	58,700	X			01	58,700	0	0
VAN KAMPEN STRATEGIC SECTOR	COM	920943-10-7	416	35,800	X			01	35,800	0	0
VAN KAMPEN ADVANTAGE MUN INCO	SH BEN INT	921124-10-3	248	18,400	X			01	18,400	0	0
			8	600	X			11	0	0	600
VANS INC	COM	921930-10-3	127	10,600	X			01	0	0	10,600
VANTIVE CORP	COM	922091-10-3	215	24,700	X			01	24,700	0	0
VARCO INTL INC	COM	922126-10-7	1,542	126,500	X			01	126,500	0	0
			5	400	X			11	0	0	400
VERITY INC	COM	92343C-10-6	4,779	69,450	X			01	67,925	0	1,525
VERISIGN INC	COM	92343E-10-2	3,677	34,525	X			01	34,525	0	0
			12	111	X			11	0	0	111
VERITAS DGC INC	COM	92343P-10-7	7,912	411,000	X			01	407,900	0	3,100
			173	9,000	X			07	9,000	0	0
VERITAS SOFTWARE CO	COM	923436-10-9	5,618	73,986	X			01	73,886	0	100
VIAD CORP	COM	92552R-10-9	89	3,004	X			01	7,784	0	0
			141	4,780			X	01			
			15	500	X			06	500	0	0
			13	424	X			07	424	0	0



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					SHRD SOLE DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
VIACOM INC	CL B	925524-30-8	4,308	101,970	X		01	96,270	3,636	5,700
			154	3,636		X	01			
			38	900	X		07	0	1,000	900
			42	1,000		X	07			
VIDEO UPDATE INC	CL A	92657V-10-4	2	7,100	X		01	0	0	7,100
			2	7,100	X		11	2,900	0	4,200
VIGNETTE CORP	COM	926734-10-4	4,063	44,900	X		01	44,900	0	0
VISIO CORP	COM	927914-10-1	1,315	33,500	X		01	32,800	0	700
			27	700	X		11	0	0	700
VISHAY INTERTECHNOLOGY INC	COM	928298-10-8	48	2,033	X		01	2,033	722	763
			35	1,485		X	01			
			252	10,609	X		11	10,216	0	393
VISUAL NETWORKS INC	COM	928444-10-8	2,334	55,000	X		01	55,000	0	0
VITESSE SEMICONDUCTOR CORP	COM	928497-10-6	10,553	123,612	X		01	121,619	2,752	1,993
			235	2,752		X	01			
			4	50		X	07	0	0	50
VODAFONE AIRTOUCH PLC	SPONSORED ADR	92857T-10-7	48,544	204,181	X		01	214,413	43,579	16,092
			16,619	69,903		X	01			
			244	1,027	X		06	1,027	184	0
			44	184		X	06			
			8,155	34,301	X		07	25,701	40,312	3,190
			8,298	34,902		X	07			
282	1,185	X		11	435	0	750			
9	37	X		14	37	0	0			
VOYAGEUR MINN MUN INCOME FD	COM	928922-10-3	115	7,429	X		01	11,798	1,144	2,130
			118	7,643		X	01			
VOYAGEUR MINN MUN INCOME FD I	COM	928923-10-1	1,451	107,010	X		01	103,033	22,354	0
			249	18,377		X	01			
			699	51,565		X	07	0	51,565	0
VORNADO RLTY TR	SH BEN INT	929042-10-9	1,528	47,000	X		01	47,000	200	0
			7	200		X	01			
VOYAGEUR MINN MUN INCOME III	COM	92907E-10-0	544	43,500	X		01	43,500	0	0
VULCAN MATLS CO	COM	929160-10-9	728	19,868	X		01	19,068	0	800
			4	100	X		07	0	0	100
WFS FINL INC	COM	92923B-10-6	264	12,900	X		01	0	0	12,900
WEBS INDEX FD INC	JAPAN WEBS	92923H-88-9	150	10,730		X	01	10,730	0	0
			1,263	90,600	X		11	90,600	0	0
WMX TECHNOLOGIES INC	SUB NTS CV 2%05	92929Q-AF-4	338	3,000	X		11	3,000	0	0
WPS RESOURCES CORP	COM	92931B-10-6	98	3,498	X		01	2,507	3,000	1,491
			98	3,500		X	01			
			171	6,100	X		07	6,000	6,582	2,500
			252	8,982		X	07			
3	100	X		11	0	0	100			
WACHOVIA CORP	COM	929771-10-3	10,395	132,210	X		01	115,420	43,553	29,695
			4,439	56,458		X	01			
			1,740	22,125	X		06	21,820	300	325
			25	320		X	06			
			592	7,527	X		07	11,248	12,045	9,355
1,975	25,121		X	07						

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
WADDELL & REED FINL INC	CL B	930059-20-9	41	1,937	X			01	3,579	3,065	2,300
			150	7,007			X	01			
			19	879			X	07	0	879	0
WAL MART STORES INC	COM	931142-10-3	73,226	1,539,588	X			01	1,514,337	127,607	104,285
			9,828	206,641			X	01			
			742	15,596	X			06	15,284	0	750
			21	438			X	06			
			3,489	73,356	X			07	64,815	143,795	26,506
			7,694	161,760			X	07			
WALDEN RESIDENTIAL PPTYS INC	COM	931210-10-8	3,442	157,800	X			01	150,300	0	7,500
			9	400	X			11	0	0	400
WALGREEN CO	COM	931422-10-9	37,890	1,493,210	X			01	1,472,370	291,450	98,840
			9,375	369,450			X	01			
			2,724	107,336	X			07	104,136	80,300	7,000
			2,134	84,100			X	07			
			1,089	42,931	X			11	30,125	0	12,806
WARNER LAMBERT CO	COM	934488-10-7	20,731	312,338	X			01	312,890	99,826	19,435
			7,953	119,813			X	01			
			518	7,800	X			06	7,800	0	0
			119	1,800	X			07	3,456	15,934	0
			1,168	17,590			X	07			
			1,145	17,249	X			11	13,004	0	4,245
WASHINGTON FED INC	COM	938824-10-9	482	20,796	X			01	50,866	330	1,684
			744	32,084			X	01			
WASHINGTON MUT INC	COM	939322-10-3	4,112	140,580	X			01	149,181	18,048	6,450
			968	33,099			X	01			
			30	1,012	X			06	1,012	0	0
			432	14,754	X			07	27,354	41,561	3,200
			1,678	57,361			X	07			
			514	17,587	X			11	11,397	0	6,190
WASHINGTON POST CO	CL B	939640-10-8	204	400	X			01	3,160	250	0
			1,535	3,010			X	01			
			85	166	X			07	166	0	0
WASTE MGMT INC DEL	COM	94106L-10-9	2,303	119,620	X			01	115,554	4,095	9,436
			182	9,465			X	01			
			38	1,960	X			07	1,453	1,652	800
			37	1,945			X	07			
			362	18,808	X			11	18,400	0	408
WATCHGUARD TECHNOLOGIES INC	COM	941105-10-8	1,163	77,500	X			01	76,300	0	1,200
WATERS CORP	COM	941848-10-3	1,859	30,700	X			01	30,700	0	0
WATSON PHARMACEUTICALS INC	COM	942683-10-3	808	26,440	X			01	26,680	200	1,360
			55	1,800			X	01			
			3	100	X			11	0	0	100
WEBSTER FINL CORP CONN	COM	947890-10-9	4,237	166,152	X			01	164,052	0	2,100
WELLPOINT HEALTH NETWORK NEW	COM	94973H-10-8	552	9,681	X			01	9,138	0	543
WELLS FARGO & CO NEW	COM	949746-10-1	161,146	4,066,780	X			01	3,810,499	661,389	664,512
			42,384	1,069,620			X	01			
			795	20,057	X			06	20,057	8,124	0
			322	8,124			X	06			
			49,498	1,249,161	X			07	1,488,479	1,315,665	173,691
			68,499	1,728,674			X	07			
			1,623	40,958	X			11	13,196	0	27,762
WENDYS INTL INC	COM	950590-10-9	1,024	38,625	X			01	33,057	0	5,900
			9	332			X	01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			27	1,000	X			06	1,000	0	0
			3	100	X			07	0	0	100
WESBANCO INC	COM	950810-10-1	239	9,363			X	07	0	9,363	0
WEST COAST BANCORP ORE NEW	COM	952145-10-0	154	10,419			X	01	10,419	0	0
WESTAFF INC	COM	957070-10-5	1,237	206,186			X	01	0	0	206,186
WESTAMERICA BANCORPORATION	COM	957090-10-3	53,845	1,780,000	X			01	0	0	1,780,000
			186	6,145	X			11	6,145	0	0
WESTERN BANCORP	COM	957683-10-5	15	400	X			01	400	0	0
			303	7,857	X			11	7,857	0	0
WESTERN GAS RES INC	COM	958259-10-3	75	4,000	X			01	4,000	0	0
			149	8,000	X			07	8,000	0	0
WESTERN RES INC	COM	959425-10-9	332	15,509	X			01	15,139	4,700	1,848
			132	6,178			X	01			
			7	325	X			06	325	0	0
			37	1,724	X			07	1,386	464	0
			3	126			X	07			
			9	400	X			11	0	0	400
WESTVACO CORP	COM	961548-10-4	513	20,031	X			01	29,356	0	800
			259	10,125			X	01			
			3	100	X			07	0	3,109	100
			80	3,109			X	07			
			6	245	X			11	245	0	0
			384	15,000	X			14	15,000	0	0
WEYERHAEUSER CO	COM	962166-10-4	10,563	183,298	X			01	305,240	183,288	9,050
			18,110	314,280			X	01			
			35	600	X			06	600	0	0
			21,756	377,543	X			07	351,332	273,048	99,134
			19,937	345,971			X	07			
			76	1,320	X			11	220	0	1,100
WHIRLPOOL CORP	COM	963320-10-6	1,016	15,550	X			01	15,650	2,400	600
			202	3,100			X	01			
			13	200	X			06	3,043	0	0
			186	2,843			X	06			
			3,935	60,246	X			07	74,947	180,976	7,604
			13,277	203,281			X	07			
WHITEHALL JEWELLERS INC	COM	965063-10-0	2,540	88,332	X			01	78,432	0	9,900
WHITMAN CORP NEW	COM	96647R-10-7	120	8,411	X			01	12,100	0	311
			57	4,000			X	01			
WHITTMAN-HART INC	COM	966834-10-3	9,758	251,625	X			01	249,350	0	2,275
WILEY JOHN & SONS INC	CL A	968223-20-6	293	18,700	X			01	18,700	0	0
WILLAMETTE INDS INC	COM	969133-10-7	1,080	25,043	X			01	32,123	5,494	2,822
			664	15,396			X	01			
			2,592	60,100	X			07	60,000	82,000	100
			3,536	82,000			X	07			
			17	400	X			11	0	0	400
WILLIAMS COS INC DEL	COM	969457-10-0	3,477	92,421	X			01	86,929	49,571	8,721
			1,987	52,800			X	01			
			113	3,000	X			06	3,000	0	0
			185	4,919	X			07	13,603	2,000	500
			421	11,184			X	07			
			880	23,400	X			11	20,500	0	2,900
WILLIS LEASE FINANCE CORP	COM	970646-10-5	3,021	229,100	X			01	214,600	0	14,500
WINN DIXIE STORES INC	COM	974280-10-9	709	23,896	X			01	23,796	0	1,100
			30	1,000			X	01			
			3	100	X			07	0	0	100

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					SHRD SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			5	185	X			11	185	0	0
WISCONSIN ENERGY CORP	COM	976657-10-6	658 478 25 231	28,058 20,413 1,084 9,867	X			01 01 07 07	34,430  1,084	6,978  6,867	7,063  3,000
WORKFLOW MGMT INC	COM	98137N-10-9	212	16,300	X			01	0	0	16,300
WORTHINGTON INDS INC	COM	981811-10-2	230 2 9	13,500 100 540	X X			01 07 07	12,900 540	0 0	600 100
WRIGLEY WM JR CO	COM	982526-10-5	2,123 31,236 404 86 7 83 238	30,850 453,936 5,875 1,255 100 1,200 3,457	X  X			01 01 06 06 07 07 11	35,609  5,875  100 3,157	48,412  1,255	400,765  0 100 300
XILINX INC	COM	983919-10-1	6,830 66	104,225 1,000	X X			01 11	104,225 1,000	0 0	0 0
XEROX CORP	COM	984121-10-3	5,470 1,554 109 214 562	130,442 37,067 2,600 5,110 13,396	X  X			01 01 07 07 11	137,346  1,920 12,746	22,093  2,340	8,070  3,450 650
XOOM COM INC	COM	98413F-10-1	285 25	5,749 500	X			01 01	5,749	500	0
YAHOO INC	COM	984332-10-6	302 206 161	1,682 1,150 895	X  X			01 01 11	1,352  845	833  0	647  50
ZIONS BANCORPORATION	COM	989701-10-7	580 612 83	10,530 11,094 1,509	X  X			01 01 11	13,530  509	8,094  0	0  1,000