

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

FORM 13F

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28- 551  
---

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

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

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

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 7  
-

Form 13F Information Table Entry Total: 4,384  
-----

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

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	28-551	U.S. Bank National Association, Minneapolis, Minnesota
3	28-551	FBS Small Business Investment Co. Ltd. Minneapolis, Minnesota
6	28-551	U.S. Bank Trust National Association MT, Billings, Montana
7	28-551	U.S. Bank Trust National Association, St. Paul, Minnesota
11	28-551	U.S. Bancorp Piper Jaffray Inc., Minneapolis, Minnesota
13	28-551	Northwest National Bank, Vancouver, Washington
14	28-551	Wyoming Trust and Management Company, Gillette, Wyoming

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
DAIMLERCHRYSLER AG	ORD	D1668R-12-3	1,949	22,708	X		01	25,012	623	2,338
			452	5,265		X	01			
			16	184		X	06	0	184	0
			20	236	X		07	236	1,183	0
			102	1,183		X	07			
			1,129	13,152	X		11	374	0	12,778
AMDOCS LTD	ORD	G02602-10-3	1,622	75,000	X		01	75,000	0	0
ESG RE LTD	ORD	G31215-10-9	1,751	110,300	X		01	107,800	0	2,500
FRUIT OF THE LOOM LTD	ORD CL A	G3682L-10-5	5,298	492,825	X		01	499,725	0	100
			75	7,000		X	01			
			214	19,900	X		07	19,900	0	0
			3	300	X		11	300	0	0
GLOBAL CROSSING LTD	COM	G3921A-10-0	11,211	242,400	X		01	236,000	0	6,400
			286	6,190	X		11	0	0	0
GLOBAL-TECH APPLIANCES INC	ORD	G39320-10-9	48	10,100	X		01	7,800	0	2,300
IPC HLDGS LTD	ORD	G4933P-10-1	2,649	133,300	X		01	133,800	2,700	0
			64	3,200		X	01			
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G-10-6	1,582	91,700	X		01	90,600	4,000	1,100
			69	4,000		X	01			
			21	1,200	X		07	1,200	0	0
			443	25,700	X		14	25,700	0	0
LASALLE RE HLDGS LTD	ORD	G5383Q-10-1	1,919	130,080	X		01	123,080	0	7,000
NORDIC AMERICAN TANKER SHIPPN	COM	G65773-10-6	4,517	392,771	X		01	384,971	0	7,800
RSL COMMUNICATIONS LTD	CL A	G7702U-10-2	6,846	190,500	X		01	186,700	0	3,800
			23	650	X		07	0	0	650
SANTA FE INTL CORP	ORD	G7805C-10-8	6,475	346,500	X		01	346,500	0	0
			252	13,500	X		07	13,500	0	0
			37	2,000	X		11	0	0	2,000
HILFIGER TOMMY CORP	ORD	G8915Z-10-2	578	8,385	X		01	8,891	1,600	44
			148	2,150		X	01			
TRITON ENERGY LTD	ORD	G90751-10-1	150	19,000	X		01	20,000	0	0
			8	1,000		X	01			
			160	20,305	X		11	20,305	0	0
XL CAP LTD	CL A	G98255-10-5	3,493	57,494	X		01	56,794	976	1,721
			121	1,997		X	01			
			6	102	X		11	102	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER MGR	SHRD	SHRD	SHRD	SHARED
OLICOM A/S	ORD	K7514Y-10-7	760	253,300			X	01	252,000	0	1,300
OPTISYSTEMS SOLUTIONS LTD	WT EXP 000002	M75252-11-0	175	100,000			X	01	100,000	0	0
ORCKIT COMMUNICATIONS LTD	COM	M7531S-10-7	1,665	80,000			X	01	80,000	0	0
ARCADIS N V	ORD	N0605M-10-5	71	10,000			X	01	0	0	10,000
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059-11-1	4,500 36	100,000 800			X	01 01	100,800	0	0
QIAGEN NV	ORD	N72482-10-7	3,543 600	52,000 8,800			X	01 07	50,700 8,800	0 0	1,300 0
SAPIENS INTL CORP N V	ORD	N7716A-10-2	2,787 6	267,000 600			X X	01 11	253,600 0	0 0	13,400 600
TRIPLE P N V	COM	N88795-10-4	2,914	1,059,725			X	01	1,055,065	0	4,660
TEEKAY SHIPPING CORP	COM	V89564-10-4	17 332	1,000 20,100			X X	11 14	300 20,100	0 0	700 0
ABR INFORMATION SVCS INC	COM	00077R-10-8	2,040	117,400			X	01	114,600	0	2,800
A D C TELECOMMUNICATIONS	COM	000886-10-1	9,667 5,689 29 2,611	202,725 119,300 600 54,744			X X X	01 01 07 07 11	196,500 6,100 40,890	106,750 149,080 0	18,775 1,000 13,854
AFC CABLE SYS INC	COM	000950-10-5	8,839	297,125			X	01	290,925	0	6,200
ABM INDS INC	COM	000957-10-0	2,873	94,200			X	01	92,200	0	2,000
AFLAC INC	COM	001055-10-2	886 1,513 71	16,281 27,800 1,300			X X	01 01 11	43,331 0	0 0	750 1,300
AES CORP	JR SBDB CV4.5%05	00130H-AN-5	970	10,000			X	11	10,000	0	0
AES CORP	COM	00130H-10-5	992 1,233	26,640 33,104			X X	01 11	26,440 32,019	0 0	200 1,085
AMB PROPERTY CORP	COM	00163T-10-9	1,141 171	55,000 8,235			X X	01 11	55,000 8,235	0 0	0 0
AMC ENTMT INC	COM	001669-10-0	154 5	10,000 355			X X	07 11	0 355	10,000 0	0 0
AMR CORP	COM	001765-10-6	2,680 101 3	45,770 1,726 50			X X	01 01 11	41,936 50	600 0	4,960 0
ARM FINL GROUP INC	CL A	001944-10-7	3,392 57	227,100 3,800			X X	01 07	222,600 3,800	0 0	4,500 0
AT&T CORP	COM	001957-10-9	172,815 24,327 2,317 329 14,210 13,199 2,378 21	2,165,282 304,808 29,034 4,123 178,041 165,372 29,790 258			X X X X X X	01 01 06 06 07 07 11 14	2,202,692 30,905 170,243 13,725 258	173,657 1,916 137,696 0 0	93,742 336 35,474 16,065 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
AT&T CORP	COM LIB GRP A	001957-20-8	886	16,846	X		01	20,917	43,934	434
			2,547	48,439		X	01			
			15	281	X		06	281	0	0
			79	1,505	X		07	904	12,195	601
			641	12,195		X	07			
			137	2,607	X		1,614	0	993	
ATMI INC	COM	00207R-10-1	800	40,000	X		01	40,000	0	0
ATS MED INC	COM	002083-10-3	4,139	551,875	X		01	544,875	0	7,000
			122	16,250	X		07	68,750	4,000	1,500
			435	58,000		X	07			
			15	2,000	X		11	0	0	2,000
ABBOTT LABS	COM	002824-10-0	35,453	757,344	X		01	840,336	425,256	556,818
			49,858	1,065,066		X	01			
			643	13,732	X		06	13,732	2,775	0
			130	2,775		X	06			
			22,262	475,569	X		07	497,799	774,369	14,950
			37,990	811,549		X	07			
			1,079	23,053	X		20,853	0	2,200	
			173	3,700		X	0	3,700	0	
ACTEL CORP	COM	004934-10-5	1,662	101,100	X		01	94,500	0	6,600
ACXIOM CORP	COM	005125-10-9	2,726	102,865	X		01	102,865	0	0
			1	50	X		11	50	0	0
ADAPTEC INC	COM	00651F-10-8	6,352	278,450	X		01	278,300	0	150
			251	11,000	X		07	11,000	0	0
			5	200	X		11	0	0	200
ADFLEX SOLUTIONS INC	COM	006866-10-7	29	10,000	X		11	0	0	10,000
ADOBE SYS INC	COM	00724F-10-1	672	11,850	X		01	11,850	0	100
			6	100		X	01			
AEROQUIP-VICKERS INC	COM	007869-10-0	339	5,920	X		01	7,120	0	0
			69	1,200		X	01			
ADVANCED MICRO DEVICES INC	COM	007903-10-7	397	25,600	X		01	21,000	0	4,600
			5	300	X		07	300	0	0
			11	715	X		11	515	0	200
AEGON N V	SPONSORED ADR	007924-10-3	244	2,718	X		01	8,254	5,749	1,094
			1,113	12,379		X	01			
			18	200		X	07	0	200	0
			101	1,120	X		11	0	0	1,120
ADVANCED ENERGY INDS	COM	007973-10-0	2,401	101,900	X		01	99,600	0	2,300
			39	1,663	X		11	163	0	1,500

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	SHRD OTHER	MGR	SOLE	SHARED
AETNA INC	COM	008117-10-3	4,886	58,870	X		01	64,331	32,180	389
			3,156	38,030		X	01			
			25	300	X		06	300	0	0
			459	5,525	X		07	6,925	3,300	400
			423	5,100		X	07			
			10	125	X		11	125	0	0
AETRIUM INC	COM	00817R-10-3	4,077	627,250	X		01	627,250	0	0
			1,041	160,158	X		07	160,158	17,590	0
			114	17,590		X	07			
			59	9,000	X		11	0	0	9,000
AFFILIATED MANAGERS GROUP	COM	008252-10-8	1,856	71,400	X		01	69,700	0	1,700
AGRIBIOTECH INC NEV	COM	008494-10-6	205	32,825	X		11	225	0	32,600
AIR METHODS CORP	COM PAR \$.06	009128-30-7	78	50,001		X	01	0	50,001	0
AIR PRODS & CHEMS INC	COM	009158-10-6	3,160	92,265	X		01	84,990	10,290	11,775
			507	14,790		X	01			
			137	4,000	X		07	4,000	0	0
			3	100	X		11	100	0	0
AIRTRAN HLDGS INC	COM	00949P-10-8	71	17,000		X	01	0	17,000	0
			5	1,300	X		11	1,300	0	0
AIRTOUCH COMMUNICATIONS INC	COM	00949T-10-0	28,973	299,854	X		01	300,281	74,618	35,885
			10,719	110,930		X	01			
			177	1,834	X		06	1,834	577	0
			56	577		X	06			
			4,177	43,231	X		07	24,407	64,968	2,150
			4,666	48,294		X	07			
			318	3,295	X		11	1,645	0	1,650
			7	75	X		14	75	0	0
AIRTOUCH COMMUNICATIONS INC	PF D B CV 6.00%	00949T-20-9	410	5,207	X		01	5,320	0	0
			9	113		X	01			
AIRTOUCH COMMUNICATIONS INC	PF D C CV 4.25%	00949T-30-8	16,836	125,175	X		01	125,247	0	0
			10	72		X	01			
			40	300	X		07	300	0	0
ALASKA AIR GROUP INC	COM	011659-10-9	528	11,110	X		01	11,310	5,345	2,900
			401	8,445		X	01			
			67	1,400	X		11	0	0	1,400
ALBERTSONS INC	COM	013104-10-4	22,701	417,019	X		01	464,802	37,603	27,095
			6,123	112,481		X	01			
			183	3,364	X		06	3,364	900	0
			49	900		X	06			
			1,044	19,171	X		07	29,071	31,408	2,900
			2,407	44,208		X	07			
			355	6,529	X		11	0	0	6,529
ALCAN ALUMINIUM LTD NEW	COM	013716-10-5	857	33,200	X		01	34,175	0	200
			30	1,175		X	01			
			5	200		X	07	0	200	0
			9	340	X		11	340	0	0
ALCOA INC	COM	013817-10-1	18,478	448,636	X		01	443,188	29,550	16,040
			1,653	40,142		X	01			
			1,841	44,700	X		07	31,200	16,416	12,200
			623	15,116		X	07			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY				
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
ALEXANDRIA REAL ESTATE EQ INC	COM	015271-10-9	2,638	99,800			X	01	98,100	0	1,700	
ALGOS PHARMACEUTICAL CORP	COM	015869-10-0	1,849 7	75,100 300			X	01 07	73,700 200	0 0	1,400 100	
ALIAN T COMMUNICATIONS INC	COM	016090-10-2	5,087 221	124,271 5,402			X	01 01	126,575	3,098	0	
ALLEGHENY ENERGY INC	COM	017361-10-6	153 195 1 95	5,170 6,600 34 3,233			X	01 01 07 07	5,000 34	4,900 3,200	1,870 33	
ALLEGHENY TELEDYNE INC	COM	017415-10-0	604 93	31,882 4,905			X	01 11	31,682 4,905	0 0	200 0	
ALLERGAN INC	COM	018490-10-2	1,199 62 22 18	13,644 700 251 200			X	01 01 07 11	13,800 251 200	400 0 0	144 0 0	
ALLIANCE CAP MGMT L P	UNIT LTD PARTN	018548-10-7	253 20 87	10,000 800 3,435				X	01 07 11	0 0 0	10,000 0 0	0 800 3,435
ALLIANT TECHSYSTEMS INC	COM	018804-10-4	14,434 33 428 8	185,800 430 5,510 105			X	01 01 07 07	184,030 5,510	300 105	1,900 0	
ALLIEDSIGNAL INC	COM	019512-10-2	13,123 1,894 56 121 1,454 129 20	266,799 38,501 1,132 2,462 29,560 2,628 400			X	01 01 06 07 07 11 14	272,702 1,132 3,690 2,228 400	8,268 0 28,332 0 0	24,330 0 0 400 0	
ALLSTATE CORP	COM	020002-10-1	117,791 5,379 49 10,726 2,476 156	3,178,217 145,135 1,333 289,410 66,804 4,214			X	01 01 06 07 07 11	3,128,710 1,296 249,566 145	104,120 37 60,590 0	90,522 0 46,058 4,069	
ALLTEL CORP	COM	020039-10-3	3,895 1,337 5 163 96	62,452 21,432 74 2,613 1,546			X	01 01 07 07 11	66,247 122 1,496	16,337 2,171 0	1,300 394 50	
ALPHA INDS INC	COM	020753-10-9	1,312	71,400			X	01	70,350	0	1,050	
ALPNET INC	COM	021089-10-7	44 108	22,700 55,644			X	01 11	0 5,644	0 0	22,700 50,000	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
ALTERNATE MARKETING NETWORKS	COM	02145P-10-6	88	87,900	X			01	87,900	0	0
			5	4,800	X			07	4,800	0	0
ALTERNATIVE RESOURCES CORP	COM	02145R-10-2	1,654	259,400	X			01	252,900	0	6,500
			83	13,000	X			07	13,000	0	0
ALZA CORP DEL	COM	022615-10-8	953	24,904	X			01	25,356	0	100
			21	552			X	01			
			69	1,800			X	07	0	1,800	0
			10	260	X			11	0	0	260
AMAZON COM INC	COM	023135-10-6	369	2,144	X			01	1,629	475	815
			133	775			X	01			
			2	10			X	07	0	0	10
			81	470	X			11	0	0	470
AMBAC FINL GROUP INC	COM	023139-10-8	66,341	1,228,544	X			01	1,188,744	20,400	34,900
			837	15,500			X	01			
			7,632	141,325	X			07	113,580	7,270	21,800
			72	1,325			X	07			
AMCOL INTL CORP	COM	02341W-10-3	120	12,000			X	01	0	12,000	0
AMERADA HESS CORP	COM	023551-10-4	889	17,478	X			01	17,676	3,000	100
			168	3,298			X	01			
			5	92			X	07	92	0	0
			7	135	X			11	135	0	0
AMEREN CORP	COM	023608-10-2	1,068	29,519	X			01	29,416	4,990	3,521
			304	8,408			X	01			
			83	2,288			X	07	593	1,695	0
AMERICA ONLINE INC DEL	COM	02364J-10-4	58,850	400,338	X			01	387,232	36,717	16,072
			5,833	39,683			X	01			
			1,069	7,275	X			07	8,415	4,620	2,332
			1,190	8,092			X	07			
			1,433	9,749	X			11	1,988	0	7,761
AMERICA SVC GROUP INC	COM	02364L-10-9	1,116	95,000	X			01	95,000	0	0
AMERICA WEST HLDG CORP	CL B	023657-20-8	231	12,100	X			11	12,100	0	0
AMER AIRCARRIERS SUPPORT	COM	023758-10-5	540	60,000	X			01	60,000	0	0
			18	2,000	X			11	0	0	2,000
AMERICAN ELEC PWR INC	COM	025537-10-1	1,768	44,544	X			01	50,101	3,484	1,864
			433	10,905			X	01			
			24	593	X			06	593	546	0
			22	546			X	06			
			7	173	X			07	173	11,259	101
			451	11,360			X	07			
8	200	X			11	0	0	200			
AMERICAN EXPRESS CO	COM	025816-10-9	169,365	1,438,340	X			01	1,447,325	55,852	59,356
			14,624	124,193			X	01			
			29	250	X			06	250	0	0
			17,303	146,945	X			07	193,411	90,241	14,953
			17,858	151,660			X	07			
			111	940	X			11	390	0	550
			38	320	X			14	320	0	0



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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
AMERN STRATEGIC INCOME PTFL I	COM	030099-10-5	39	3,242	X			01	700	1,416	2,542
			17	1,416			X	01			
			390	32,671	X			11	11,428	0	21,243
AMERICAN WTR WKS INC	COM	030411-10-2	274	9,400	X			01	9,400	2,000	0
			58	2,000			X	01			
			64	2,200	X			07	2,200	500	0
			15	500			X	07			
			20	700	X			11	0	0	700
AMERIN CORP	COM	03070X-10-6	14,958	736,400	X			01	734,500	0	1,900
			443	21,800	X			07	21,800	0	0
AMERITECH CORP NEW	COM	030954-10-1	79,413	1,378,106	X			01	1,417,511	101,025	44,609
			10,663	185,039			X	01			
			258	4,484	X			06	5,328	1,438	0
			132	2,282			X	06			
			5,354	92,912	X			07	81,972	45,630	15,184
			2,874	49,874			X	07			
AMGEN INC	COM	031162-10-0	209	3,635	X			11	3,607	0	28
			11,008	147,020	X			01	202,496	16,600	7,180
			5,934	79,256			X	01			
			37	500	X			06	500	0	0
			1,213	16,200	X			07	16,000	16,900	2,200
			1,415	18,900			X	07			
			1,888	25,218	X			11	20,568	0	4,650
AMP INC	COM	031897-10-1	3,255	60,848	X			01	64,275	18,325	18,495
			2,153	40,247			X	01			
			309	5,773	X			06	5,686	577	87
			31	577			X	06			
			16	305	X			07	305	10,511	489
			589	11,000			X	07			
			2	35	X			11	35	0	0
AMRESCO INC	COM	031909-10-4	4	70	X			14	70	0	0
			2	300			X	01	0	300	0
			81	10,515	X			11	5,015	0	5,500
ANADARKO PETE CORP	COM	032511-10-7	7,237	191,720	X			01	169,460	1,600	22,260
			60	1,600			X	01			
			76	2,000	X			07	0	0	2,000
ANADIGICS INC	COM	032515-10-8	649	36,800	X			01	36,300	0	500
			3	150	X			11	0	0	150
ANALOG DEVICES INC	COM	032654-10-5	5,189	174,417	X			01	165,816	0	8,601
			6	200			X	07	200	0	0
			19	633	X			11	0	0	633
ANDERSEN GROUP INC	SB DB CV 10.5%07	033501-AD-9	14,983	187,000	X			14	187,000	0	0
ANDERSEN GROUP INC	COM	033501-10-7	181	57,807	X			14	57,807	0	0
ANDREW CORP	COM	034425-10-8	155	12,600	X			01	12,500	0	100
			1	100	X			11	100	0	0
ANESTA CORP	COM	034603-10-0	1,670	74,000	X			01	72,200	0	1,800

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
ANGEION CORP	COM	03462H-10-7	6	7,965	X			01	7,965	0	0
			8	11,331	X			11	11,331	0	0
ANHEUSER BUSCH COS INC	COM	035229-10-3	10,450	137,274	X			01	147,340	29,150	7,900
			3,587	47,116		X		01			
			138	1,808	X			06	1,808	1,200	0
			91	1,200		X		06			
			400	5,253		X		07	0	5,253	0
566	7,432	X			11	7,432	0	0			
AON CORP	COM	037389-10-3	5,763	91,108	X			01	124,808	7,835	3,050
			2,820	44,585		X		01			
APACHE CORP	COM	037411-10-5	458	17,560	X			01	17,650	4,982	100
			135	5,172		X		01			
			0	6	X			07	6	0	7
			0	7		X		07			
364	13,975	X			11	11,875	0	2,100			
APARTMENT INVT & MGMT CO	CL A	03748R-10-1	1,015	28,000	X			01	28,000	0	0
APOGEE ENTERPRISES INC	COM	037598-10-9	136	11,417	X			01	10,525	0	892
			8	702		X		07	0	702	0
			36	3,015	X			11	0	0	3,015
APOLLO GROUP INC	CL A	037604-10-5	7,138	238,925	X			01	229,800	0	9,125
APPLE COMPUTER INC	COM	037833-10-0	766	21,319	X			01	23,107	0	562
			84	2,350		X		01			
			47	1,300		X		07	700	0	600
			7	200	X			11	0	0	200
APPLEBEES INTL INC	COM	037899-10-1	6	250	X			01	1,750	0	0
			37	1,500		X		01			
			936	37,736	X			11	1,760	0	35,976
APPLIED GRAPHICS TECHNOLOGIES	COM	037937-10-9	1,608	214,440	X			01	207,840	0	6,600
APPLIED FILMS CORP	COM	038197-10-9	32	12,200	X			01	0	0	12,200
APPLIED MAGNETICS CP DEL	COM	038213-10-4	50	12,000	X			01	0	0	12,000
			2	500	X			11	0	0	500
APPLIED MICRO CIRCUITS CORP	COM	03822W-10-9	2,646	61,900	X			01	60,400	0	1,500
APPLIED MATLS INC	COM	038222-10-5	11,057	179,250	X			01	184,198	6,600	10,518
			1,361	22,066		X		01			
			43	700	X			07	0	2,000	700
			123	2,000		X		07			
			202	3,275	X			11	635	0	2,640
APPLIED PWR INC	CL A	038225-10-8	7,085	260,000	X			01	260,000	0	0
			382	14,000	X			07	14,000	0	0
APPLIED SCIENCE & TECHNOLOGY	COM	038236-10-5	628	50,000	X			01	50,000	0	0
APTARGROUP INC	COM	038336-10-3	4,387	168,725	X			01	161,750	0	6,975
			389	14,980		X		07	0	14,980	0
AQUA ALLIANCE INC	CL A	038367-10-8	3,281	1,458,000	X			01	1,436,100	0	21,900

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY				
					SOLE	DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE	
ARCADIA FINL LTD	COM	039101-10-0	2	500			X	01	0	500	0	
			8	1,750			X	07	0	10,722	1,750	
			51	10,722				07				
			7	1,500		X		11	0	0	1,500	
ARCHER DANIELS MIDLAND CO	COM	039483-10-2	3,697	251,705		X		01	221,643	236,768	43,782	
			3,679	250,488			X	01				
			15	1,044		X		07	3,884	2,081	7,088	
			176	12,009			X	07				
ARCHSTONE CMNTYS TR	SH BEN INT	039581-10-3	4,528	225,000		X		01	225,000	0	0	
			21	1,040		X		11	500	0	540	
ARDEN RLTY GROUP INC	COM	039793-10-4	1,113	50,000		X		01	50,000	500	0	
			11	500			X	01				
ARIS CORP	COM	04040A-10-1	291	34,800		X		01	34,800	0	0	
ARMSTRONG WORLD INDS INC	COM	042476-10-1	357	7,900		X		01	8,350	0	0	
			20	450			X	01				
			23	500			X	07	500	0	0	
			36	800		X		11	800	0	0	
ARROW ELECTRS INC	COM	042735-10-0	243	16,170		X		11	16,170	0	0	
ARROW INTL INC	COM	042764-10-0	323	15,000		X		01	15,000	0	0	
ASCEND COMMUNICATIONS INC	COM	043491-10-9	40,666	485,928		X		01	476,217	9,350	12,911	
			1,050	12,550			X	01				
			2,828	33,790		X		07	26,765	19,529	15,790	
			2,368	28,294			X	07				
			183	2,185		X		11	2,013	0	172	
ASHLAND INC	COM	044204-10-5	1,099	26,838		X		01	28,042	2,100	100	
			139	3,404			X	01				
			7	174		X		07	253	0	0	
			3	79			X	07				
			14	335		X		11	135	0	200	
ASIA PAC FD INC	COM	044901-10-6	318	44,962		X		11	44,962	0	0	
ASHWORTH INC	COM	04516H-10-1	1,253	358,100		X		01	350,900	0	7,200	
			61	17,500		X		07	17,500	0	0	
ASPECT DEV INC	COM	045234-10-1	6,071	261,100		X		01	258,000	0	3,100	
ASSOCIATED GROUP INC	CL A	045651-10-6	223	4,500		X		01	9,700	600	0	
			287	5,800			X	01				
ASSOCIATED GROUP INC	CL B	045651-20-5	218	4,500		X		01	9,700	600	0	
			281	5,800			X	01				
AT HOME CORP	COM SER A	045919-10-7	39	250		X		01	100	200	150	
			32	200			X	01				
			254	1,611		X		11	100	0	1,511	
ASSOCIATES FIRST CAP CORP	CL A	046008-10-8	45,017	1,000,375		X		01	981,156	83,258	67,771	
			5,931	131,810			X	01				
			93	2,066		X		06	4,250	290	0	
			111	2,474			X	06				
			1,992	44,256		X		07	35,256	35,434	1,892	
			1,275	28,326			X	07				
			48	1,071		X		11	134	0	937	
			7	156		X		13	156	0	0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
ASTORIA FINL CORP	COM	046265-10-4	2,410	48,200			X	01	47,300	0	900	
ASTRA AB	SPONSOR ADR A	046298-10-5	0 743	6 32,385			X X	01 11	6 32,385	0 0	0 0	
ATLANTIC RICHFIELD CO	COM	048825-10-3	10,877 6,242 165 3,552 6,620 297	148,744 85,362 2,260 48,568 90,530 4,060			X X X X X	01 01 06 07 07 11	187,182 1,260 56,831 2,660	35,958 0 79,130 0	10,966 1,000 3,137 1,400	
ATRIX LABS INC	COM	04962L-10-1	124	11,000				X	01	11,000	0	0
ATWOOD OCEANICS INC	COM	050095-10-8	1,395	46,500			X	01	45,600	0	900	
AURA SYS INC	COM	051526-10-1	11	29,600			X	11	0	0	29,600	
AUTODESK INC	COM	052769-10-6	348 212 337	8,600 5,240 8,322			X X X	01 01 11	13,840 650	0 0	0 7,672	
AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	053015-AC-7	1,800	18,000				X	01	18,000	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015-10-3	18,447 8,315 1,494 32 932 2,343 1,112	445,846 200,973 36,100 780 22,534 56,622 26,888			X X X X X	01 01 06 06 07 07 11	520,586 36,155 36,778 24,588	79,700 0 41,344 0	46,533 725 1,034 2,300	
AUTOZONE INC	COM	053332-10-2	1,344 246 194 942	44,250 8,100 6,375 31,000			X X X	01 01 07 07	43,650 9,675	8,200 27,600	500 100	
AVADO BRANDS INC	COM	05336P-10-8	710	119,528			X	01	103,328	0	16,200	
AVALONBAY CMNTYS INC	COM	053484-10-1	1,275	40,000			X	01	40,000	0	0	
AVATAR HLDGS INC	SUB NT CONV 7%05	053494-AD-2	88,000	1,000,000			X	01	1,000,000	0	0	
AVERY DENNISON CORP	COM	053611-10-9	1,047 173 115 58 29	18,200 3,000 2,000 1,000 500			X X X X	01 01 07 11 13	17,500 0 1,000 0	3,000 2,000 0 0	700 0 0 500	
AVISTA CORP	RECONS L 1/10S	05379B-50-3	21 143 24	1,200 8,348 1,400			X X X	01 01 11	8,348 0	0 0	1,200 1,400	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
AVIS RENT A CAR INC	COM	053790-10-1	9,051	326,900	X			01	326,900	0	0
			343	12,400	X			07	12,400	0	0
AVON PRODS INC	COM	054303-10-2	1,885	40,064	X			01	40,764	0	300
			47	1,000			X	01			
			471	10,000			X	07	0	10,000	0
			729	15,495	X			11	15,495	0	0
BB&T CORP	COM	054937-10-7	2,519	69,620	X			01	67,720	0	2,100
			7	200			X	01			
BEC ENERGY	COM	05538M-10-1	191	5,196	X			01	1,826	1,254	4,000
			69	1,884			X	01			
BISYS GROUP INC	COM	055472-10-4	197	3,500	X			01	3,200	3,200	800
			208	3,700			X	01			
			298	5,300	X			07	10,100	4,000	1,900
			602	10,700			X	07			
BJS WHOLESALE CLUB INC	COM	05548J-10-6	26	1,000	X			01	8,000	3,000	0
			263	10,000			X	01			
BMC INDS INC MINN	COM	055607-10-5	867	195,500	X			01	194,700	13,180	800
			58	13,180			X	01			
			77	17,300	X			07	17,300	231,500	174,198
			1,800	405,698			X	07			
BP AMOCO P L C	SPONSORED ADR	055622-10-4	214	48,223	X			11	21,645	0	26,578
			54,359	538,209	X			01	581,289	294,856	229,029
			57,263	566,965			X	01			
			1,733	17,159	X			06	16,986	5,230	298
BMC SOFTWARE INC	COM	055921-10-0	541	5,355				06			
			40,748	403,441	X			07	420,565	544,597	16,607
			58,411	578,328			X	07			
			834	8,255	X			11	6,373	0	1,882
BMC SOFTWARE INC	COM	055921-10-0	3,814	102,900	X			01	100,500	4,800	4,300
			248	6,700			X	01			
			245	6,600	X			07	10,800	10,400	5,400
			741	20,000			X	07			
BWAY CORP	COM	056039-10-0	3,369	255,513	X			01	250,113	0	5,400
BAKER HUGHES INC	COM	057224-10-7	2,066	84,967	X			01	71,850	880	14,327
			51	2,090			X	01			
			69	2,857	X			06	2,857	0	0
			28	1,161			X	07	1,161	0	0
BALANCED CARE CORP	COM	057630-10-5	537	22,087	X			11	18,920	0	3,167
			57	20,600	X			01	0	0	20,600
BALDOR ELEC CO	COM	057741-10-0	232	11,533				01	11,533	0	0
			4	200	X			11	0	0	200
BALL CORP	COM	058498-10-6	1,271	27,079	X			01	27,079	0	0
			33	700	X			07	700	0	0
BALLANTYNE OMAHA INC	COM	058516-10-5	2,662	354,900	X			01	354,900	0	0
			126	16,800	X			07	16,800	0	0

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
BARR LABS INC	COM	068306-10-9	1,882	61,700			X	01	60,200	0	1,500
BARRINGER TECHNOLOGIES INC	COM NEW	068509-60-3	85 2	12,900 300			X X	01 11	0 300	0 0	12,900 0
BASIN EXPL INC	COM	070107-10-7	3,032 139	218,500 10,000			X X	01 07	216,000 10,000	0 0	2,500 0
BASSETT FURNITURE INDS INC	COM	070203-10-4	396	17,900			X	14	17,900	0	0
BATTLE MTN GOLD CO	COM	071593-10-7	96 2 37	34,800 712 13,300			X X	01 01 11	35,212	0	300 0
BAUSCH & LOMB INC	COM	071707-10-3	744 65 169 676	11,450 1,000 2,600 10,400			X X	01 01 07 07	11,350 5,800	0 7,200	1,100 0
BAXTER INTL INC	COM	071813-10-9	5,170 2,246 25 66 2,231 2,325 231	78,334 34,034 375 1,000 33,809 35,234 3,501			X X	01 01 06 06 07 07 11	88,065 1,375 35,604	18,877 0 33,118	5,426 0 321 3,501
BE AEROSPACE INC	COM	073302-10-1	1,603	108,700			X	01	105,800	0	2,900
BEAR STEARNS COS INC	COM	073902-10-8	1,346 11 80	30,122 253 1,787			X X	01 01 11	29,745	0	630 0
BECTON DICKINSON & CO	COM	075887-10-9	2,783 199 92 124 61	72,650 5,200 2,400 3,232 1,600			X X	01 01 06 07 07	72,470 2,400 2,632	5,080 0 1,600	300 0 600
BED BATH & BEYOND INC	COM	075896-10-0	6,747 7	184,848 200			X X	01 11	177,873 0	0 0	6,975 200
BEDFORD PPTY INVS INC	COM PAR \$0.02	076446-30-1	507	34,668			X	01	34,668	0	0
BELL & HOWELL CO NEW	COM	077852-10-1	9,605 147	327,696 5,000			X X	01 07	320,996 5,000	0 0	6,700 0
BELL ATLANTIC CORP	COM	077853-10-9	137,697 9,553 328 220 13,285 2,188 103	2,664,050 184,830 6,348 4,262 257,025 42,341 1,998			X X	01 01 06 06 07 07 11	2,678,519 9,176 208,381 1,970	104,022 1,434 57,069	66,339 0 33,916 28
BELLSOUTH CORP	COM	079860-10-2	29,111 12,385 529 185 5,028 12,562 164 12	726,638 309,154 13,212 4,609 125,501 313,566 4,094 300			X X	01 01 06 06 07 07 11 14	834,753 16,028 130,092 1,752 300	159,506 1,793	41,534 0 14,134 2,342 0



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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
BLACK & DECKER CORP	COM	091797-10-0	873	15,750	X		01	18,250	4,000	700
			399	7,200		X	01			
			7	125		X	07	0	125	0
BLACK HILLS CORP	COM	092113-10-9	155	7,291	X		01	6,661	3,732	855
			84	3,957		X	01			
			48	2,250	X		07	874	1,440	3,123
			68	3,187		X	07			
3	145	X		11	145	0	0			
BLACKROCK ADVANTAGE TERM TR	COM	09247A-10-1	1,363	139,779	X		11	139,779	0	0
BLACKROCK MUN TARGET TERM TR	COM	09247M-10-5	273	25,000	X		01	25,000	0	0
BLACKROCK 2001 TERM TR INC	COM	092477-10-8	280	31,160	X		11	29,460	0	1,700
BLANCH E W HLDGS INC	COM	093210-10-2	5	100	X		01	100	0	0
			205	3,900	X		07	6,400	700	0
			168	3,200		X	07			
BLOCK H & R INC	COM	093671-10-5	767	16,200	X		01	16,500	200	1,200
			81	1,700		X	01			
			19	400	X		07	400	0	0
BLUE WAVE SYS INC	COM	096081-10-4	517	147,676	X		03	147,676	0	0
BOEING CO	COM	097023-10-5	13,193	388,021	X		01	430,372	66,228	28,662
			4,666	137,241		X	01			
			278	8,190	X		06	8,190	700	0
			24	700		X	06			
			821	24,158	X		07	25,383	48,967	2,400
			1,788	52,592		X	07			
907	26,678	X		11	13,578	0	13,100			
2	60	X		14	60	0	0			
BOISE CASCADE CORP	COM	097383-10-3	391	12,135	X		01	12,969	3,345	2,432
			213	6,611		X	01			
			452	14,000	X		07	14,966	908	0
			60	1,874		X	07			
8	245	X		11	245	0	0			
BOLDER TECHNOLOGIES CORP	COM	097519-10-2	3,548	411,400	X		01	406,400	0	5,000
			104	12,000	X		07	12,000	0	0
BONDED MTRS INC	COM	097894-10-9	446	183,087	X		01	178,987	0	4,100
BORDERS GROUP INC	COM	099709-10-7	6,783	482,330	X		01	481,750	0	580
			280	19,900	X		07	19,900	0	0
BORG WARNER SEC CORP	COM	099733-10-7	12,042	718,900	X		01	692,900	0	26,000
			102	6,100	X		07	6,100	0	0
BOSTON PROPERTIES INC	COM	101121-10-1	1,328	42,000	X		01	42,000	0	0
			6	200	X		11	0	0	200
BOSTON SCIENTIFIC CORP	COM	101137-10-7	8,920	219,564	X		01	212,924	44,720	11,540
			2,016	49,620		X	01			
			1,219	30,000	X		07	27,660	14,964	3,800
			667	16,424		X	07			
195	4,812	X		11	1,450	0	3,362			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
BRADLEY REAL ESTATE INC	COM	104580-10-5	894	50,000	X		01	50,000	0	0
			27	1,500		X	07	0	1,500	0
			3	150	X		11	0	0	150
BRADY CORP	CL A	104674-10-6	708	33,800	X		01	33,800	0	0
			50	2,400	X		07	2,400	0	0
			144	6,880	X		11	6,880	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368-20-3	569	35,000	X		01	35,000	0	0
BRAUNS FASHIONS CORP	COM	105658-10-8	98	12,200	X		01	0	0	12,200
BRIDGEPORT MACHS INC	COM	108228-10-7	1,650	266,740	X		01	262,540	0	4,200
BRIGGS & STRATTON CORP	COM	109043-10-9	178	3,600	X		01	4,100	6,000	1,000
			370	7,500		X	01			
BRIGHTSTAR INFO TECH GROUP IN	COM	10947N-10-4	435	112,200	X		01	108,600	0	3,600
BRISTOL HOTEL & RESORTS INC	COM	110041-10-0	97	11,325	X		01	11,325	0	0
BRISTOL MYERS SQUIBB CO	COM	110122-10-8	91,998	1,434,662	X		01	1,564,178	343,534	125,952
			38,411	599,002		X	01			
			372	5,800	X		06	21,492	10,450	400
			1,702	26,542		X	06			
			12,544	195,617	X		07	236,233	590,376	58,296
			44,201	689,288		X	07			
905	14,113	X		11	7,313	0	6,800			
33	520	X		14	520	0	0			
BROWN & SHARPE MFG CO	CL A	115223-10-9	551	114,500	X		01	100,000	0	14,500
BROWN FORMAN CORP	CL B	115637-20-9	582	10,100	X		01	10,000	0	100
BROWNING FERRIS INDS	COM	115885-10-5	1,198	31,067	X		01	32,100	5,974	2,967
			385	9,974		X	01			
			54	1,400		X	07	200	1,200	0
			89	2,300	X		11	0	0	2,300
BRUNSWICK CORP	COM	117043-10-9	14,073	738,290	X		01	735,990	2,150	2,300
			41	2,150		X	01			
			671	35,220	X		07	35,220	1,400	0
			27	1,400		X	07			
			240	12,600	X		11	12,600	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230-10-1	155	5,690		X	07	1,800	890	3,000
			142	5,200	X		11	0	0	5,200
BUFFETS INC	COM	119882-10-8	6,928	701,559	X		01	696,459	0	5,100
			277	28,000	X		07	28,000	0	0
			168	17,020	X		11	0	0	17,020
BUILDING MATLS HLDG CORP	COM	120113-10-5	106	10,500		X	01	9,000	0	1,500
			54	5,346	X		11	5,346	0	0
BURLINGTON NORTHN SANTA FE CP	COM	12189T-10-4	19,678	598,557	X		01	654,048	116,227	27,689
			6,556	199,407		X	01			
			159	4,848	X		06	6,162	0	0
			43	1,314		X	06			
			3,409	103,702	X		07	92,370	158,812	15,400
			5,355	162,880		X	07			
52	1,581	X		11	813	0	768			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
BURLINGTON RES INC	COM	122014-10-3	3,160	79,137	X			01	109,427	15,962	7,797
			2,159	54,049		X		01			
			49	1,228	X			06	1,762	0	0
			21	534		X		06			
			548	13,717	X			07	15,705	43,800	3,976
1,987	49,764		X		07						
8	192	X			11	0	0	192			
CBL & ASSOC PPTYS INC	COM	124830-10-0	1,023	44,000	X			01	44,000	0	0
CBRL GROUP INC	COM	12489V-10-6	8,350	463,900	X			01	463,900	0	900
			16	900		X		01			
			338	18,800	X			07	18,800	0	0
			104	5,765	X			11	5,765	0	0
CBS CORP	COM	12490K-10-7	5,768	141,341	X			01	143,356	1,400	5,125
			349	8,540		X		01			
			24	600	X			07	600	2,600	2,000
			188	4,600		X		07			
			1,343	32,918	X			11	26,848	0	6,070
C H ROBINSON WORLDWIDE INC	COM	12541W-10-0	3,408	133,972	X			01	131,472	27,100	2,500
			689	27,100		X		01			
			8,969	352,593	X			07	346,686	0	44,533
			983	38,626		X		07			
			76	3,000	X			11	0	0	3,000
CIGNA CORP	COM	125509-10-9	110,306	1,316,112	X			01	1,282,112	58,403	31,750
			4,706	56,153		X		01			
			13,598	162,240	X			07	164,560	35,356	27,518
			5,464	65,194		X		07			
			2	20	X			11	20	0	0
CIT GROUP INC	CL A	125577-10-6	529	17,300	X			01	17,300	0	0
CMAC INVT CORP	COM	125662-10-6	2,789	71,506	X			01	69,406	600	2,100
			23	600		X		01			
CMS ENERGY CORP	COM	125896-10-0	103	2,565	X			01	2,955	1,873	0
			91	2,263		X		01			
			9	234	X			07	234	0	33
			1	33		X		07			
			62	1,550	X			11	1,550	0	0
CNA FINL CORP	COM	126117-10-0	285	7,345	X			11	7,285	0	60
CNF TRANSN INC	COM	12612W-10-4	13,160	348,046	X			01	350,296	500	150
			110	2,900		X		01			
			495	13,100	X			07	13,100	1,050	0
			40	1,050		X		07			
CNS INC	COM	126136-10-0	2	600	X			01	600	10,028	100
			33	10,128		X		01			
			3	1,037	X			11	37	0	1,000
CPAC INC	COM	126145-10-1	876	118,719	X			01	108,319	0	10,400

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
CSX CORP	COM	126408-10-3	1,882	48,341	X			01	70,989	4,892	2,492
			1,169	30,032			X	01			
			40	1,025	X			06	1,025	0	0
			140	3,600	X			07	3,800	5,768	300
			244	6,268		X	X	07			
			2	60	X		11	60	0	0	
CUNO INC	COM	126583-10-3	1,704	121,700	X		01	118,700	0	3,000	
CVS CORP	COM	126650-10-0	4,023	84,704	X		01	82,300	5,444	4,134	
			341	7,174			X	01			
			309	6,500	X			06	6,500	0	0
			119	2,500		X	07	2,500	0	0	
CABLETRON SYS INC	COM	126920-10-7	265	32,350	X		01	32,150	0	200	
			5	661	X		11	0	0	0	661
CABOT INDUSTRIAL TRUST	COM	127072-10-6	755	40,000	X		01	40,000	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387-10-8	10,614	412,200	X		01	412,200	0	0	
			309	12,000	X		07	12,000	0	0	
			3	100	X		11	0	0	0	100
CALIFORNIA MICRO DEVICES CORP	COM	130439-10-2	31	12,000	X		01	0	0	12,000	
CALLAWAY GOLF CO	COM	131193-10-4	8	800	X		01	600	0	4,200	
			41	4,000			X	01			
			253	24,850	X		11	24,525	0	325	
CALLON PETE CO DEL	COM	13123X-10-2	445	40,000	X		01	40,000	0	0	
CAMBREX CORP	COM	132011-10-7	2,701	122,100	X		01	119,100	0	3,000	
CAMBRIDGE TECH PARTNERS MASS	COM	132524-10-9	5,345	385,200	X		01	385,200	0	0	
			205	14,800	X		07	14,800	0	0	
			28	2,050	X		11	0	0	2,050	
CAMPBELL SOUP CO	COM	134429-10-9	3,250	79,875	X		01	113,485	9,312	4,000	
			1,909	46,922			X	01			
			98	2,400			X	06	2,400	0	0
			59	1,440	X			07	1,440	0	0
			22	550	X			11	50	0	500
CANADIAN PAC LTD NEW	COM	135923-10-0	414	21,174	X		01	21,174	2,467	250	
			53	2,717			X	01			
			29	1,500	X			07	4,500	4,500	0
			147	7,500			X	07			
CANANDAIGUA BRANDS INC	CL A	137219-20-0	5,118	101,600	X		01	101,937	0	0	
			17	337			X	01			
			222	4,400	X			07	4,400	0	0
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733-10-9	684	55,000	X		01	55,000	0	0	
CAPITAL ONE FINL CORP	COM	14040H-10-5	1,668	11,047	X		01	11,435	0	124	
			77	512			X	01			
CAPSTAR BROADCASTING CORP	CL A	14067G-10-5	3,310	144,300	X		01	140,800	0	3,500	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
CARDIMA INC	COM	14147M-10-6	119	50,000			X	07	50,000	0	0
CARDINAL HEALTH INC	COM	14149Y-10-8	20,465	310,076		X		01	297,826	1,345	13,022
			140	2,117			X	01			
			16	249			X	06	249	0	0
			637	9,657		X		07	8,986	1,197	798
			87	1,324			X	07			
			36	540		X		11	456	0	84
CARDIOTHORACIC SYS INC	COM	141907-10-5	13	1,400		X		01	1,400	0	0
			118	12,300		X		11	0	0	12,300
CARLISLE COS INC	COM	142339-10-0	2,976	63,654		X		01	63,654	0	0
			65	1,400		X		06	1,400	0	0
CARNIVAL CORP	COM	143658-10-2	18,645	383,934		X		01	363,940	7,200	59,180
			2,253	46,386			X	01			
			150	3,086		X		07	0	0	3,086
CARRIAGE SVCS INC	CL A	143905-10-7	2,163	143,000		X		01	139,500	0	3,500
CAROLINA PWR & LT CO	COM	144141-10-8	1,193	31,564		X		01	35,464	0	1,452
			202	5,352			X	01			
			15	385			X	06	0	385	0
			17	450		X		07	616	0	0
			6	166			X	07			
CARPENTER TECHNOLOGY CORP	COM	144285-10-3	169	6,500		X		01	8,140	1,100	100
			74	2,840			X	01			
			38	1,476			X	07	0	1,476	0
CARR-GOTTSTEIN FOODS CO	COM	14441E-10-7	123	10,000		X		11	0	0	10,000
CASE CORP	COM	14743R-10-3	11,017	434,155		X		01	429,480	3,000	13,275
			294	11,600			X	01			
			384	15,125		X		07	15,125	4,100	0
			104	4,100			X	07			
			62	2,425		X		11	2,425	0	0
CASEYS GEN STORES INC	COM	147528-10-3	9	600			X	01	600	0	0
			418	28,330		X		11	0	0	28,330
CASTLE A M & CO	COM	148411-10-1	1,006	82,100		X		01	82,100	0	0
			61	5,000		X		07	5,000	0	0
CASTLE DENTAL CTRS INC	COM	14844P-10-5	74	11,100		X		01	0	0	11,100
CATALYTICA INC	COM	148885-10-6	8,867	806,133		X		01	798,133	0	8,000
CATERPILLAR INC DEL	COM	149123-10-1	6,066	132,060		X		01	141,838	55,085	24,385
			4,100	89,248			X	01			
			1,273	27,710		X		07	34,742	46,180	0
			2,444	53,212			X	07			
			530	11,540		X		11	8,108	0	3,432
			9	200		X		14	200	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185-10-6	73	2,900		X		01	2,900	8,000	0
			201	8,000			X	01			
CELERIS CORP	COM	15100K-10-2	71	66,666		X		01	66,666	0	0

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	SHRD OTHER MGR	SOLE	SHARED	NONE	
CHATEAU CMNTYS INC	COM	161726-10-4	880	32,000			X	01	32,000	0	0
CHECKFREE HLDGS CORP	COM	162816-10-2	5,031 170	118,200 3,991			X X	01 11	116,500 3,991	0 0	1,700 0
CHELSEA GCA RLTY INC	COM	163262-10-8	4,438	159,220			X	01	153,520	0	5,700
CHEVRON CORPORATION	COM	166751-10-7	48,986 30,333 472 18	551,950 341,778 5,318 200			X X X X	01 01 06 06	697,053 5,318	129,899 200	66,776 0
			5,707 18,051 1,098	64,307 203,389 12,369			X X X	07 07 11	82,801 5,957	171,003 0	13,892 6,412
CHILDRENS BROADCASTING CORP	COM NEW	168755-20-5	325 2	189,041 1,034			X X	01 11	0 1,034	189,041 0	0 0
CHOICEPOINT INC	COM	170388-10-2	60 142	1,209 2,840			X X	01 01	1,649	1,400	1,000
CHOLESTECH CORP	COM	170393-10-2	128	60,000			X	01	59,100	0	900
CHRIS CRAFT INDS INC	COM	170520-10-0	463 110 6	10,156 2,408 130			X X X	01 01 11	10,156 130	2,408 0	0 0
CHUBB CORP	COM	171232-10-1	4,407 1,121 12 930 2,927 124	75,259 19,150 200 15,880 49,988 2,115			X X X X X	01 01 06 07 07 11	82,559 200 14,630 1,615	8,050 0 48,020 0	3,800 0 3,218 500
CINCINNATI BELL INC	COM	171870-10-8	13 75 67 18 107 11	599 3,354 3,000 800 4,777 500			X X X X X	01 01 06 06 07 11	2,999 3,000 4,777 500	954 800 0 0	0 0 0 0
CINAR CORP	LTD VTG SHS	171905-30-0	2,604	113,200			X	01	110,600	0	2,600
CINCINNATI FINL CORP	COM	172062-10-1	889	24,400			X	01	24,200	0	200
CINERGY CORP	COM	172474-10-8	5,533 331 548 847	201,182 12,032 19,925 30,804			X X X X	01 01 07 07	202,493 23,625	6,346 16,154	4,375 10,950
CIPRICO INC	COM	172529-10-9	978 21 2	118,500 2,500 255			X X X	01 01 11	118,500 0	2,500 0	0 255
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737-10-8	1,170 115	15,275 1,500			X X	01 01	16,675	0	100
CISCO SYS INC	COM	17275R-10-2	119,255 23,989 15 23,005 42,827 4,291 18	1,088,474 218,952 140 209,974 390,896 39,168 168			X X X X X X	01 01 06 07 07 11 14	1,064,394 140 236,590 13,445 168	174,689 0 312,028 0 0	68,343 0 52,252 25,723 0



NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
CINTAS CORP	COM	172908-10-5	8,468	129,525	X			01	126,200	0	3,325
			78	1,200	X			07	800	0	400
			145	2,225	X			11	2,225	0	0
CIRCUS CIRCUS ENTERPRISES INC	COM	172909-10-3	271	15,430	X			11	13,430	0	2,000
CITIGROUP INC	COM	172967-10-1	54,370	851,193	X			01	938,265	93,371	61,638
			15,463	242,081		X		01			
			13	200	X			06	2,140	4,200	0
			392	6,140		X		06			
			7,316	114,531	X			07	111,636	107,395	6,490
			3,035	47,513	X			11	39,238	0	8,275
CITIZENS UTILS CO DEL	CL B	177342-20-1	46	5,911	X			01	23,120	26,627	0
			340	43,836		X		01			
			68	8,795		X		07	0	8,322	473
			3	323	X			11	323	0	0
CITRIX SYS INC	COM	177376-10-0	4,157	109,039	X			01	105,905	0	3,134
			119	3,114	X			07	3,114	3,000	0
			114	3,000		X		07			
CLEAR CHANNEL COMMUNICATIONS	COM	184502-10-2	11,982	178,675	X			01	173,250	0	5,425
			7	100	X			07	100	1,000	0
			67	1,000		X		07			
CLOROX CO DEL	COM	189054-10-9	4,682	39,954	X			01	42,454	13,845	4,500
			2,443	20,845		X		01			
			74	633	X			06	633	0	0
			12	100	X			07	0	0	100
			46	395	X			11	395	0	0
COASTAL CORP	COM	190441-10-5	1,323	40,104	X			01	39,804	6,114	300
			202	6,114		X		01			
			33	1,000	X			13	1,000	0	0
COCA COLA CO	COM	191216-10-0	90,427	1,473,357	X			01	1,558,434	317,137	77,199
			29,424	479,413		X		01			
			1,695	27,620	X			06	21,860	5,760	0
			9,429	153,630	X			07	170,705	296,816	5,949
			19,630	319,840		X		07			
			1,759	28,657	X			11	20,402	0	8,255
COCA COLA ENTERPRISES INC	COM	191219-10-4	1,833	60,585	X			01	61,585	0	9,400
			315	10,400		X		01			
CODA MUSIC TECHNOLOGY INC	COM	19188P-10-8	148	98,525	X			01	21,602	0	76,923
COEUR D ALENE MINES CORP IDAH	COM	192108-10-8	4	1,000		X		01	1,000	0	0
			41	9,900	X			11	9,900	0	0
COGNEX CORP	COM	192422-10-3	1,115	47,070	X			11	45,720	0	1,350

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
COLGATE PALMOLIVE CO	COM	194162-10-3	26,056	283,213	X			01	284,212	25,812	33,253
			5,526	60,064		X		01			
			2,260	24,570	X			06	25,787	200	375
			165	1,792		X		06			
			696	7,565	X			07	6,314	35,869	857
			3,264	35,475		X					
			521	5,662	X		11	5,662	0	0	
COLLABORATIVE CLINICAL RESH	COM	194190-10-4	680	160,000	X		01	160,000	0	0	
COLONIAL HIGH INCOME MUN TR	SH BEN INT	195743-10-9	14	1,681	X		01	2,881	27,841	0	
			243	29,041		X	01				
COLONIAL MUN INCOME TR	SH BEN INT	195799-10-1	78	10,000	X		01	10,000	3,500	0	
			27	3,500		X	01				
COLONIAL PPTYS TR	COM SH BEN INT	195872-10-6	893	35,000	X		01	35,000	0	0	
COLORADO BUSINESS BANKSHARES	COM	196333-10-8	394	31,837	X		11	31,837	0	0	
COLUMBIA BANCORP ORE	COM	197231-10-3	130	15,102	X		01	15,102	0	0	
COLUMBIA ENERGY GROUP	COM	197648-10-8	735	14,075	X		01	13,975	0	100	
			71	1,350		X	07	0	1,350	0	
			7	135	X		11	135	0	0	
COLUMBIA/HCA HEALTHCARE CORP	COM	197677-10-7	15,323	809,179	X		01	810,196	35,699	16,363	
			1,005	53,079		X	01				
			926	48,873	X		07	52,373	13,969	3,246	
			392	20,715		X	07				
			150	7,935	X		11	7,640	0	295	
COLUMBIA SPORTSWEAR CO	COM	198516-10-6	2,473	126,000	X		01	123,050	0	3,300	
			7	350		X	01				
			95	4,850		X	07	4,850	0	0	
COMAIR HOLDINGS INC	COM	199789-10-8	321	13,575	X		01	10,800	0	3,075	
			7	300		X	01				
			35	1,500		X	07	1,500	0	0	
COMCAST CORP	CL A SPL	200300-20-0	3,433	54,544	X		01	54,082	0	1,462	
			63	1,000		X	01				
			189	3,000	X		11	0	0	3,000	
COMDIAL CORP	COM NEW	200332-30-2	1,756	270,216	X		01	253,516	0	16,700	
COMDISCO INC	COM	200336-10-5	27	1,500	X		01	5,550	0	0	
			72	4,050		X	01				
			359	20,092		X	07	0	20,092	0	
COMERICA INC	COM	200340-10-7	1,449	23,200	X		01	23,000	2,967	200	
			185	2,967		X	01				
			31	490	X		07	246	0	244	
COMMERCE BANCORP INC NJ	COM	200519-10-6	3,385	82,062	X		01	80,067	0	1,995	
COMMONWEALTH ENERGY SYS	COM SH BEN INT	202800-10-8	69	1,824		X	01	500	824	500	
			141	3,708	X		07	6,364	21,692	300	
			937	24,648		X	07				

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
COMMUNICATIONS SYS INC	COM	203900-10-5	3,808	400,856	X			01	400,856	0	0
			204	21,500	X			07	19,500	0	2,000
			8	846	X			11	846	0	0
COMMUNITY FIRST BANKSHARES IN	COM	203902-10-1	15,372	768,589	X			01	763,489	22,544	13,700
			623	31,144			X	01			
			535	26,750	X			07	26,750	4,000	0
			80	4,000			X	07			
COMPAQ COMPUTER CORP	COM	204493-10-0	22,484	709,580	X			01	666,693	132,070	96,835
			5,894	186,018			X	01			
			2,327	73,424	X			06	73,424	750	1,200
			62	1,950			X	06			
			1,558	49,174	X			07	130,320	119,670	10,024
COMPLETE MGMT INC	SUB DB CONV 8%03	20452C-AA-2	6,681	210,840			X	07			
			974	30,735	X			11	8,930	0	21,805
COMPLETE MGMT INC	SUB DB CONV 8%03	20452C-AB-0	19,633	1,154,900	X			01	1,154,900	0	0
COMPLETE MGMT INC	SUB DB CONV 8%03	20452C-AB-0	15,555	957,200	X			01	942,200	0	15,000
COMPUTER ASSOC INTL INC	COM	204912-10-9	6,112	171,873	X			01	215,515	12,208	13,887
			2,480	69,737			X	01			
			329	9,247	X			07	9,545	1,987	1,950
			151	4,235			X	07			
			68	1,900	X			11	0	0	1,900
COMPUTER NETWORK TECHNOLOGY C	COM	204925-10-1	153	9,500	X			01	9,500	0	10,000
			161	10,000			X	01			
			985	61,080	X			11	58,730	0	2,350
COMPUTER SCIENCES CORP	COM	205363-10-4	1,635	29,630	X			01	32,454	0	200
			167	3,024			X	01			
			6	100	X			11	0	0	100
COMPUWARE CORP	COM	205638-10-9	5,838	244,507	X			01	236,778	400	7,729
			10	400			X	01			
COMSAT CORP	COM SER 1	20564D-10-7	13	460	X			01	1,268	400	0
			35	1,208			X	01			
			420	14,500	X			11	0	0	14,500
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862-40-2	13,910	163,647	X			01	166,666	0	4,981
			680	8,000			X	01			
			3	41	X			11	41	0	0
CONAGRA INC	COM	205887-10-2	123,725	4,828,282	X			01	4,777,559	955,742	556,598
			37,454	1,461,617			X	01			
			23	900			X	06	0	900	0
			7,064	275,665	X			07	248,655	48,460	43,972
			1,676	65,422			X	07			
			236	9,214	X			11	3,260	0	5,954
10	400	X			14	400	0	0			
CONCENTRIC NETWORK CORP	COM	20589R-10-7	4,440	59,400	X			01	58,700	0	700
COM21 INC	COM	205937-10-5	3,368	128,300	X			01	125,300	0	3,000

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
CONCEPTUS INC	COM	206016-10-7	2	2,500	X		01	2,500	0	0
			54	56,000		X	07	50,000	6,000	0
			5	5,219	X		11	1,869	0	3,350
CONCORD EFS INC	COM	206197-10-5	61	2,200	X		01	0	380,421	2,200
			10,485	380,421		X	01			
			28	1,012	X		07	0	0	1,012
CONCURRENT COMPUTER CORP NEW	COM	206710-20-4	139	34,800	X		01	15,400	0	19,400
CONECTIV INC	COM	206829-10-3	163	8,400	X		01	9,075	6,050	0
			130	6,725		X	01			
			44	2,250		X	07	2,250	0	0
			2	86	X		11	0	0	86
CONEXANT SYSTEMS INC	COM	207142-10-0	4,270	154,240	X		01	155,190	2,332	100
			94	3,382		X	01			
			11	400		X	07	0	400	0
			1	50	X		11	0	0	50
CONOCO INC	CL A	208251-30-6	25	1,000	X		01	1,300	200	0
			12	500		X	01			
			214	8,696	X		11	4,196	0	4,500
CONSECO INC	COM	208464-10-7	1,667	53,996	X		01	52,566	3,314	3,349
			162	5,233		X	01			
			44	1,411		X	07	0	1,411	0
			116	3,745	X		11	2,771	0	974
CONSOLIDATED EDISON INC	COM	209115-10-4	2,036	44,935	X		01	48,056	5,155	3,083
			515	11,359		X	01			
			702	15,488		X	07	0	15,488	0
			194	4,275	X		11	4,275	0	0
CONSOLIDATED NAT GAS CO	COM	209615-10-3	1,085	22,285	X		01	21,685	1,100	700
			58	1,200		X	01			
			19	400	X		07	0	1,600	400
			78	1,600		X	07			
			122	2,500	X		11	2,400	0	100
CONSOLIDATED PRODS INC	COM	209798-10-7	3,183	181,875	X		01	177,500	0	4,375
CONSOLIDATED STORES CORP	COM	210149-10-0	482	15,900	X		01	15,800	0	100
CONVERGYS CORP	COM	212485-10-6	9	499	X		01	2,899	954	0
			57	3,354		X	01			
			51	3,000	X		06	3,000	800	0
			14	800		X	06			
			82	4,777	X		07	4,777	0	0
			9	500	X		11	500	0	0
COOPER COS INC	COM NEW	216648-40-2	5,497	357,500	X		01	350,700	0	6,800
COOPER INDS INC	COM	216669-10-1	729	17,093	X		01	16,993	400	100
			17	400		X	01			
			413	9,680		X	07	0	9,680	0
COOPER TIRE & RUBR CO	COM	216831-10-7	264	14,350	X		01	13,900	3,200	450
			59	3,200		X	01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
COORS ADOLPH CO	CL B	217016-10-4	300 108	5,556 2,000	X		01 01	5,500	2,000	56
CORN PRODS INTL INC	COM	219023-10-8	127 81 28 36 9	5,300 3,368 1,165 1,501 375	X  X  X		01 01 07 07 11	5,237  1,348  0	2,756  1,318  0	675  0  375
CORNING INC	COM	219350-10-5	4,777 1,420 66 546 898	79,611 23,667 1,100 9,100 14,966	X  X  X		01 01 07 07 11	87,911  900  11,391	15,067  8,600  0	300  700  3,575
CORSAIR COMMUNICATIONS INC	COM	220406-10-2	710 21	138,500 4,000	X X		01 11	138,500 0	0 0	0 4,000
COSTCO COMPANIES INC	COM	22160Q-10-2	11,481 2,645 275 119 894	125,394 28,890 3,000 1,300 9,765	X  X  X		01 01 07 07 11	143,124  3,000  5,565	2,400  1,000  0	8,760  300  4,200
COUNTRYWIDE CR INDS INC DEL	COM	222372-10-4	634	16,918	X		01	16,746	0	172
COVAD COMMUNICATIONS GROUP IN	COM	222814-20-4	4,366	66,400	X		01	65,700	0	700
COX COMMUNICATIONS INC NEW	CL A	224044-10-7	26,179 604 1,267 18 554 242	346,172 7,982 16,755 240 7,325 3,200	X  X  X  X		01 01 06 06 07 07	333,157  16,620  6,400	3,150  0  2,700	17,847  375  1,425
CRANE CO	COM	224399-10-5	915 939	37,811 38,823	X		01 01	73,225	1,200	2,209
CRESCENT REAL ESTATE EQUITIES	COM	225756-10-5	4,591 84 24 74	213,550 3,900 1,100 3,445	X  X  X		01 01 07 11	212,700  500  1,125	2,200  0  0	2,550  600  2,320
CROMPTON & KNOWLES CORP	COM	227111-10-1	10,609 416	673,600 26,400	X X		01 07	673,600 26,400	0 0	0 0
CROSS A T CO	CL A	227478-10-4	37 338	5,000 46,200	X X		01 14	800 46,200	0 0	4,200 0
CROWN CORK & SEAL INC	COM	228255-10-5	560 104 199	19,600 3,655 6,980	X  X		01 01 11	23,155  6,980	0 0 0	100  0
CROWN CRAFTS INC	COM	228309-10-0	225	45,000	X		14	45,000	0	0
CULP INC	COM	230215-10-5	3,287	565,635	X		01	565,635	0	0
CUMMINS ENGINE INC	COM	231021-10-6	224 112 284	6,300 3,163 7,986	X  X		01 01 11	9,300  7,986	163 0	0 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
CYBERONICS INC	COM	23251P-10-2	1,097	115,500	X			01	112,500	0	3,000
			30	3,117	X			11	192	0	2,925
CYGNUS INC	COM	232560-10-2	77	10,200	X			11	0	0	10,200
CYLINK CORP	COM	232565-10-1	81	20,300	X			01	20,300	0	0
			2	500	X			07	600	0	500
			2	600		X		07			
			10	2,436	X			11	329	0	2,107
CYPRESS SEMICONDUCTOR CORP	COM	232806-10-9	903	100,300	X			01	100,300	0	0
			4	400		X		07	0	0	400
			13	1,445	X			11	1,445	0	0
CYPRUS AMAX MINERALS CO	COM	232809-10-3	160	13,218	X			01	13,843	466	3,043
			50	4,134		X		01			
			3	261		X		06	0	261	0
			3	240	X			11	240	0	0
CYTEC INDS INC	COM	232820-10-0	8	339	X			01	405	882	141
			24	1,089		X		01			
			3	156		X		07	114	42	0
			374	16,750	X			11	16,750	0	0
D & E COMMUNICATIONS INC	COM	232860-10-6	228	12,390	X			01	12,390	0	0
DII GROUP INC	COM	232949-10-7	1,371	46,884	X			01	45,984	0	900
			3	100	X			11	100	0	0
DPL INC	COM	233293-10-9	6,784	411,131	X			01	404,081	9,111	9,187
			186	11,248		X		01			
			325	19,680	X			07	19,680	12,481	0
			206	12,481		X		07			
D R HORTON INC	COM	23331A-10-9	3,029	180,822	X			01	180,122	0	700
DSP COMMUNICATIONS INC	COM	23332K-10-6	727	45,800	X			01	45,000	0	800
			6	400	X			11	0	0	400
DTE ENERGY CO	COM	233331-10-7	1,238	32,221	X			01	34,758	5,198	2,139
			380	9,874		X		01			
			273	7,100	X			07	8,100	6,550	900
			325	8,450		X		07			
DAIN RAUSCHER CORP	COM	233856-10-3	5,935	174,556	X			01	172,956	225	1,600
			8	225		X		01			
			119	3,500	X			07	3,500	0	0
			14	400	X			11	0	400	
DANA CORP	COM	235811-10-6	1,368	36,002	X			01	35,282	160	1,600
			40	1,040		X		01			
			18	469		X		07	115	354	0
			49	1,289	X			11	100	0	1,189
DANAHER CORP DEL	COM	235851-10-2	10,526	201,463	X			01	195,013	500	6,450
			26	500		X		01			
DANKA BUSINESS SYS PLC	SUBNT CV 6.75%02	236277-AB-5	3,863	75,000		X		01	25,000	50,000	0
			2,575	50,000	X			07	50,000	0	0
			2,884	56,000	X			11	56,000	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER MGR	SHRD	SHRD	SHRD	SHRD
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277-10-9	5 90	1,000 17,937			X 07 11		0 1,000 7,937	0 0 0	0 10,000
DARDEN RESTAURANTS INC	COM	237194-10-5	1,104 2,168 8 198	53,507 105,133 400 9,600			X 01 01 07 07		63,558 2,504	72,994 5,816	22,088 1,680
DAYTON HUDSON CORP	COM	239753-10-6	21,968 30,883 80 16,306 28,352 378	329,724 463,537 1,200 244,746 425,543 5,670			X 01 01 06 07 07 11		351,910 1,200 266,524 2,720	367,812 0 365,619 0	73,539 0 38,146 2,950
DAYTON SUPERIOR CORP	CL A	240028-10-0	4,613	265,500			X 01		255,800	0	9,700
DEERE & CO	COM	244199-10-5	1,850 653 35 23 779 456	47,908 16,914 900 600 20,173 11,801			X 01 01 06 07 07 11		52,574 900 600 7,055	8,604 0 18,895 0	3,644 0 1,278 4,746
DELL COMPUTER CORP	COM	247025-10-9	40,334 1,199 1,272 1,651 574	986,763 29,325 31,115 40,400 14,039			X 01 01 07 07 11		949,785 36,800 8,555	17,200 31,600 0	49,103 3,115 5,484
DELPHI FINL GROUP INC	CL A	247131-10-5	168 43	4,962 1,275			X 01 01		730	612	4,895
DELTA AIR LINES INC DEL	COM	247361-10-8	1,571 92 278 7	22,600 1,318 4,000 100			X 01 01 07 11		23,368 0 100	0 4,000 0	550 0 0
DELUXE CORP	COM	248019-10-1	13,042 880 296 14,889 3	447,781 30,200 10,172 511,204 100			X 01 01 07 07 11		451,881 11,239 0	24,900 510,137 0	1,200 0 100
DEPARTMENT 56 INC	COM	249509-10-0	6,434 396 3 2	211,400 13,000 100 50			X 01 07 07 11		207,000 13,100 50	200 0 0	4,200 0 0
DESCARTES SYS GROUP INC	COM	249906-10-8	384 4	50,000 499			X 01 11		50,000 499	0 0	0 0
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566-10-5	106,639 3,588 11,745 1,158	2,637,160 88,720 290,450 28,648			X 01 01 07 07		2,588,390 255,920	82,220 21,978	55,270 41,200

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
DEVELOPERS DIVERSIFIED RLTY C	COM	251591-10-3	43	3,000	X			01	3,000	0	0
			115	8,070	X			11	6,830	0	1,240
DEVRY INC DEL	COM	251893-10-3	9,915	341,900	X			01	328,925	0	12,975
DEXTER CORP	COM	252165-10-5	268	8,500	X			01	8,500	0	0
DIAGNOSTIC HEALTH SVCS INC	COM NEW	252446-40-6	742	608,539	X			01	586,639	0	21,900
DIAL CORP NEW	COM	25247D-10-1	7,696	223,873	X			01	220,998	648	7,987
			198	5,760			X	01			
			24	700	X			06	700	0	0
			15	424	X			07	424	0	0
DIAMETRICS MED INC	COM	252532-10-6	24	4,076	X			01	4,076	0	0
			202	34,065	X			11	17,065	0	17,000
DIAMOND OFFSHORE DRILLING INC	COM	25271C-10-2	2,898	91,650	X			01	105,600	5,450	1,700
			667	21,100			X	01			
			13	400	X			07	2,300	0	400
			73	2,300			X	07			
			54	1,700	X			11	700	0	1,000
DIEBOLD INC	COM	253651-10-3	1,203	50,109	X			01	66,400	2,200	5,950
			587	24,441			X	01			
			72	3,000	X			06	3,000	0	0
			12	500			X	07	0	500	0
			10	400	X			11	0	0	400
DIGI INTL INC	COM	253798-10-2	42	6,211			X	01	0	6,211	0
			67	9,881	X			11	1,231	0	8,650
DIGITAL MICROWAVE CORP	COM	253859-10-2	1,863	222,400	X			01	218,500	0	3,900
			5	600	X			07	700	0	600
			6	700			X	07			
			14	1,680	X			11	0	0	1,680
DILLARDS INC	CL A	254067-10-1	477	18,800	X			01	18,900	0	100
			5	200			X	01			
			103	4,055	X			11	4,055	0	0
DIME BANCORP INC NEW	COM	25429Q-10-2	8,681	374,372	X			01	374,306	0	91
			1	25			X	01			
			341	14,700	X			07	14,700	0	0
DISNEY WALT CO	COM	254687-10-6	27,014	867,916	X			01	958,598	172,408	79,850
			10,674	342,940			X	01			
			1,481	47,578	X			06	47,628	0	535
			18	585			X	06			
			4,530	145,555	X			07	141,051	177,231	3,200
			5,476	175,927			X	07			
1,104	35,460	X			11	14,190	0	21,270			
DOLE FOOD INC	COM	256605-10-6	12,207	406,906	X			01	419,239	2,150	603
			453	15,086			X	01			
			449	14,954	X			07	14,878	2,200	426
			77	2,550			X	07			
			98	3,260	X			11	2,260	0	1,000
DOLLAR GEN CORP	COM	256669-10-2	5,643	165,974	X			01	171,475	0	5,939
			389	11,440			X	01			



NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
DOLLAR TREE STORES INC	COM	256747-10-6	4,459 0	144,125 5	X X		01 11	138,925 5	0 0	5,200 0
DOMINION RES INC VA	COM	257470-10-4	1,362 382 7 33 7 18	36,871 10,350 199 880 183 483	X  X  X  X		01 01 06 06 07 07	39,961  199  183	3,636  880  300	3,624  0  183
DONALDSON INC	COM	257651-10-9	14,992 3,858 534 632	832,909 214,345 29,694 35,138	X  X  X		01 01 07 07	887,469  29,094	141,115  34,538	18,670  1,200
DONNELLEY R R & SONS CO	COM	257867-10-1	908 1,183 96 303	28,216 36,752 2,971 9,424	X  X  X		01 01 07 07	29,667  6,600	31,268  4,995	4,033  800
DOVER CORP	COM	260003-10-8	1,953 427	59,404 13,000	X  X		01 01	59,004	11,400	2,000
DOW CHEM CO	COM	260543-10-3	8,480 6,067 21 800 4,133 8,038 2	91,000 65,102 230 8,580 44,355 86,261 20	X  X  X  X		01 01 06 06 07 07 11	111,606  8,810  46,764  20	41,236  0  77,365  0	3,260  0  6,487  0
DOW JONES & CO INC	COM	260561-10-5	675 604	14,300 12,800	X  X		01 01	27,000	0	100
DREYFUS STRATEGIC MUNS INC	COM	261932-10-7	112 7 7 157	11,805 710 710 16,545	 X  X		01 07 07 11	0 710	10,561 0	1,244 710 2,020
DREYFUS HIGH YIELD STRATEGIES	SH BEN INT	26200S-10-1	493	41,502	X		11	0	0	41,502
DRUG EMPORIUM INC	SB DB CV 7.75%14	262175-AA-0	130,993	1,806,800	X		01	1,741,800	0	65,000
DRUG EMPORIUM INC	COM	262175-10-2	1,889	392,475	X		01	358,975	0	33,500
DU PONT E I DE NEMOURS & CO	COM	263534-10-9	163,279 18,399 7,867 20,928 14,314 1,155 116 5	2,812,151 316,887 135,498 360,434 246,527 19,891 2,000 80	X  X  X  X  X		01 01 06 07 07 11 13 14	2,815,418  135,498 356,952  14,101 2,000 80	213,394 0 217,511  0 0 0	100,226  0 32,498  5,790 0 0
DUANE READE INC	COM	263578-10-6	3,468	124,400	X		01	121,400	0	3,000
DUFF & PHELPS UTILS INCOME IN	COM	264324-10-4	239 233 5 9 10	22,275 21,695 500 807 950	X  X  X		01 01 06 07 11	25,600  500 403 0	6,301  0 0 0	12,069  0 404 950

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
DUKE ENERGY CORP	COM	264399-10-6	65,551	1,195,926		X		01	1,168,523	33,143	27,255
			1,809	32,995			X	01			
			57	1,044		X		06	1,044	200	0
			11	200			X	06			
			6,177	112,700		X		07	90,030	5,625	18,672
DUKE REALTY INVT INC	COM NEW	264411-50-5	89	1,627			X	07			
			605	11,030		X		11	8,910	0	2,120
			4,157	193,372		X		01	189,182	17,015	6,590
			417	19,415			X	01			
			422	19,620		X		07	23,440	600	0
DUN & BRADSTREET CORP DEL	COM	26483B-10-6	95	4,420			X	07			
			6	300		X		11	0	0	300
			1,046	29,355		X		01	33,263	15,540	4,700
			860	24,148			X	01			
			86	2,400		X		07	9,805	8,161	300
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903-10-4	565	15,866			X	07			
			12,805	453,277		X		01	448,040	150	5,237
			4	150			X	01			
			424	15,000		X		07	15,000	0	0
			1,010	35,754		X		11	26,154	0	9,600
DUPONT PHOTOMASKS INC	COM	26613X-10-1	2,401	60,600		X	01	60,600	0	0	
DYNAMEX INC	COM	26784F-10-3	53	22,500		X	01	20,600	0	1,900	
EDAP TMS S A	SPONSORED ADR	268311-10-7	36	22,900		X	01	0	0	22,900	
EG & G INC	COM	268457-10-8	472	17,900		X	01	18,600	0	2,000	
			71	2,700			X	01			
E M C CORP MASS	COM	268648-10-2	51,433	402,610		X	01	374,430	26,324	34,330	
			4,149	32,474			X	01			
			1,127	8,825		X		07	8,950	0	1,975
			268	2,100			X	07			
			431	3,373		X		11	873	0	2,500
ETEC SYS INC	COM	26922C-10-3	412	14,000		X	01	13,700	0	300	
			9	300			X	13	300	0	0
E-TEK DYNAMICS INC	COM	269240-10-7	1,901	53,000		X	01	51,700	0	1,300	
			11	300		X	11	300	0	0	
EAGLE HARDWARE & GARDEN INC	COM	26959B-10-1	19	500		X	01	0	0	500	
			458	12,000			X	07	12,000	0	0
			26	681		X		11	431	0	250
EASTMAN CHEM CO	COM	277432-10-0	699	16,629		X	01	17,098	1,615	589	
			112	2,673			X	01			
			80	1,896		X		07	2,435	4,384	0
			207	4,923			X	07			
EASTMAN KODAK CO	COM	277461-10-9	6,751	105,685		X	01	110,148	22,562	7,135	
			2,182	34,160			X	01			
			44	693		X		06	693	0	0
			936	14,653		X		07	16,674	41,144	0
			2,757	43,165			X	07			
			289	4,519		X		11	4,055	0	464

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
EATON CORP	COM	278058-10-2	904	12,650	X		01	12,750	450	700
			89	1,250			01			
			72	1,000	X		06	1,000	0	0
			32	450	X		11	450	0	0
ECLIPSE SURGICAL TECHNOLOGIES	COM	278849-10-4	316	30,080	X		11	80	0	30,000
ECOLAB INC	COM	278865-10-0	41,165	1,159,574	X		01	1,149,691	51,280	29,015
			2,500	70,412			01			
			8,233	231,920	X		07	255,284	578,339	22,578
			22,162	624,281			07			
			181	5,095	X		11	5,095	0	0
EDELBRUCK CORP	COM	279434-10-4	2,403	160,220	X		01	152,120	0	8,100
EDISON INTL	COM	281020-10-7	2,279	102,413	X		01	120,141	22,832	5,652
			1,028	46,212			01			
			104	4,691	X		06	4,691	0	0
			626	28,124	X		07	33,885	31,648	2,200
			881	39,609			07			
			106	4,750	X		11	2,100	0	2,650
			10	450	X		13	450	0	0
EDUCATION MGMT CORP	COM	28139T-10-1	4,732	153,900	X		01	150,600	0	3,300
J D EDWARDS & CO	COM	281667-10-5	6	500	X		01	500	300	0
			4	300			01			
			120	10,085	X		11	9,485	0	600
EL PASO ELEC CO	COM NEW	283677-85-4	3,079	403,855	X		01	398,155	0	5,700
EL PASO ENERGY CORP DEL	COM	283905-10-7	642	19,645	X		01	23,437	8,224	3,000
			491	15,016			01			
			135	4,119	X		07	4,932	19,174	1,090
			689	21,077			07			
			7	200	X		11	0	0	200
ELAN PLC	ADR	284131-20-8	7,586	108,755	X		01	106,550	0	5,205
			209	3,000			01			
			42	600	X		06	600	0	0
			432	6,200			07	3,100	3,100	0
			202	2,900	X		11	0	0	2,900
ELECTRONIC ARTS INC	COM	285512-10-9	2,850	60,000	X		01	60,000	68	0
			3	68			01			
ELECTRONIC DATA SYS NEW	COM	285661-10-4	170,645	3,504,945	X		01	3,419,046	43,283	95,631
			2,581	53,015			01			
			5	100			06	0	100	0
			13,233	271,805	X		07	224,370	24,098	39,035
			764	15,698			07			
			166	3,405	X		11	3,405	0	0
ELF AQUITAINE	SPONSORED ADR	286269-10-5	104,358	1,550,365	X		01	1,526,465	13,080	32,650
			1,469	21,830			01			
			10,526	156,375	X		07	131,640	11,515	21,800
			578	8,580			07			
			7	100	X		14	100	0	0

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L-10-7	8,148	197,534	X			01	211,472	38,280	4,387
			2,335	56,605			X	01			
			20	477	X			06	477	0	0
			1,007	24,415	X			07	31,290	9,000	1,700
			725	17,575			X	07			
			33	796	X		11	0	0	796	
ERICSSON L M TEL CO	ADR CL B SEK10	294821-40-0	867	36,409	X			01	54,794	55,170	18,755
			2,198	92,310			X	01			
			38	1,600	X			07	2,000	17,800	600
			448	18,800			X	07			
			255	10,695	X			11	8,995	0	1,700
EVANS & SUTHERLAND COMPUTER C	SUB DEB CV 6%12	299096-AA-5	23,055	265,000	X			11	245,000	0	20,000
EVANS & SUTHERLAND COMPUTER C	COM	299096-10-7	5	400			X	01	400	0	0
			535	44,550	X			11	42,950	0	1,600
EVERGREEN RES INC	COM NO PAR	299900-30-8	3,730	186,500	X			01	183,500	0	3,000
			52	2,600	X			07	2,600	0	0
			70	3,500	X			11	0	0	3,500
EVOLVING SYS INC	COM	30049R-10-0	2,876	589,900	X			01	585,200	0	4,700
			67	13,800	X			07	13,800	0	0
EXCEL LEGACY CORP	COM	300665-10-6	93	27,100	X			01	27,100	0	0
			1	300	X			11	0	0	300
EXCEL SWITCHING CORP	COM	30067V-10-8	2,050	97,600	X			01	95,100	0	2,500
			11	536	X			11	536	0	0
EXODUS COMMUNICATIONS INC	COM	302088-10-9	444	3,300	X			01	3,300	0	0
EXOGEN INC	COM	302092-10-1	769	300,051	X			11	300,051	0	0
EXPRESS SCRIPTS INC	CL A	302182-10-0	6,351	73,900	X			01	72,100	0	1,800
EXXON CORP	COM	302290-10-1	192,801	2,732,367	X			01	2,902,424	636,432	160,124
			68,206	966,613			X	01			
			3,784	53,628	X			06	54,108	3,120	400
			282	4,000			X	06			
			47,432	672,205	X			07	757,695	1,073,058	70,463
			86,721	1,229,011			X	07			
			1,466	20,770	X			11	13,698	0	7,072
42	600	X			13	600	0	0			
FEI CO	COM	30241L-10-9	2,221	265,209	X			01	248,309	0	16,900
F M C CORP	COM NEW	302491-30-3	262	5,300	X			01	5,520	0	0
			11	220			X	01			
FPL GROUP INC	COM	302571-10-4	110,233	2,070,094	X			01	2,030,506	52,484	52,931
			3,505	65,827			X	01			
			492	9,245	X			06	9,235	0	175
			9	165			X	06			
			12,970	243,563	X			07	205,988	104,530	42,197
			5,812	109,152			X	07			
			107	2,000	X			11	0	0	2,000
			21	400	X			13	400	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
FSI INTL INC	COM	302633-10-2	10	1,700	X		01	1,700	0	0
			3	500	X		07	0	0	500
			124	20,664	X		11	8,089	0	12,575
FX ENERGY INC	COM	302695-10-1	2	350	X		01	350	0	0
			48	10,000		X	07	0	10,000	0
FARM FAMILY HLDGS INC	COM	307901-10-8	3,170	99,843	X		01	95,143	0	4,700
FASTENAL CO	COM	311900-10-4	156	4,440	X		01	4,500	3,368	240
			129	3,668		X	01			
			102	2,900		X	07	800	2,100	0
			135	3,850	X		11	0	0	3,850
FDX CORP	COM	31304N-10-7	9,746	104,793	X		01	121,247	18,630	5,441
			3,769	40,525		X	01			
			19	200	X		07	0	0	200
			205	2,200	X		11	0	0	2,200
FEDERAL HOME LN MTG CORP	COM	313400-30-1	8,501	148,325	X		01	148,225	1,400	1,500
			160	2,800		X	01			
			75	1,300		X	07	0	1,300	0
			1,414	24,676	X		11	20,216	0	4,460
FEDERAL NATL MTG ASSN	COM	313586-10-9	92,224	1,331,753	X		01	1,344,265	102,494	76,325
			13,250	191,331		X	01			
			2,702	39,015	X		06	39,065	0	590
			44	640		X	06			
			12,155	175,525	X		07	146,216	110,309	13,737
			6,561	94,737		X	07			
			1,032	14,907	X		11	12,807	0	2,100
3	50	X		14	50	0	0			
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747-20-6	900	42,500	X		01	42,000	0	500
FEDERAL SIGNAL CORP	COM	313855-10-8	292	14,000		X	01	0	14,000	0
FEDERATED DEPT STORES INC DEL	COM	31410H-10-1	84,013	2,093,780	X		01	2,035,855	13,700	49,025
			193	4,800		X	01			
			8,334	207,700	X		07	154,020	29,110	28,400
			154	3,830		X	07			
FELCOR LODGING TR INC	COM	31430F-10-1	1,201	51,802	X		01	52,002	0	0
			5	200		X	01			
FIBERMARK INC	COM	315646-10-9	732	61,966	X		01	57,166	0	4,800
FIELDWORKS INC	COM	31659P-10-3	423	176,000	X		01	176,000	0	0
			10	4,000	X		11	0	0	4,000
FIFTH THIRD BANCORP	COM	316773-10-0	2,602	39,462	X		01	39,525	675	637
			91	1,375		X	01			
			413	6,270		X	07	0	6,000	270
			66	1,000	X		11	0	0	1,000
FILENET CORP	COM	316869-10-6	339	48,430	X		11	46,930	0	1,500
FINANCIAL FED CORP	COM	317492-10-6	2,250	118,400	X		01	115,600	0	2,800
			10	500	X		11	0	0	500

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
FINGERHUT COS INC	COM	317867-10-9	0	305,500		X		01	300,000	0	5,500
FINLAY ENTERPRISES INC	COM NEW	317884-20-3	689	63,700		X		01	55,900	0	7,800
FINISH LINE INC	CL A	317923-10-0	3,095 1	240,365 40		X		01 11	229,265 40	0 0	11,100 0
FINOVA GROUP INC	COM	317928-10-9	6,705 59 21 11	129,258 1,130 400 212		X		01 01 06 07	125,589  400 212	324  0 0	4,475  0 0
FIRST AUSTRALIA FD INC	COM	318652-10-4	25 343	3,448 46,465		X		01 11	0 46,465	0 0	3,448 0
FIRST AUSTRALIA PRIME INCOME	COM	318653-10-2	59 16	9,702 2,659		X		01 11	302 0	0 0	9,400 2,659
FIRST AMER CORP TENN	COM	318900-10-7	10,995 450	298,170 12,200		X		01 07	297,770 12,200	0 0	400 0
FIRST COMMERCE BANCSHARES INC	CL B	319777-20-7	235	9,404		X		01	9,404	0	0
FIRST FED CAP CORP	COM	319960-10-0	84 76 28	7,140 6,494 2,400		X		01 07 11	4,500 6,494 0	0 0 0	2,640 0 2,400
FIRST DATA CORP	COM	319963-10-4	108,833 2,455 9,819 700 126	2,545,799 57,438 229,680 16,363 2,950		X		01 01 07 07 11	2,507,926  193,393  1,100	39,486  16,250  0	55,825  36,400  1,850
FIRST MIDWEST BANCORP DEL	COM	320867-10-4	456 5	12,000 125			X	01 11	0 125	12,000 0	0 0
FIRST OAK BROOK BANCSHARES IN	CL A	335847-20-8	2,616	150,000		X		01	0	0	150,000
FIRST REP BK SAN FRANCISCO	COM	336158-10-0	6,723 84	278,694 3,500		X		01 11	268,494 1,000	0 0	10,200 2,500
FIRST SEC CORP DEL	COM	336294-10-3	890 799 120	46,095 41,368 6,188		X		01 01 11	81,976  931	2,450  0	3,037  5,257
FIRST UN CORP	COM	337358-10-5	23,613 3,917 4,097 4,801 202	441,887 73,306 76,664 89,847 3,781		X		01 01 07 07 11	446,669  112,314  3,781	43,510  47,171  0	25,014  7,026  0
FIRSTAR CORP NEW WIS	COM	33763V-10-9	12,327 19,607 47 6,259 32	137,734 219,069 527 69,928 354		X		01 01 07 07 11	133,705  61,303  0	89,565  9,152  0	133,533  0  354
FISCHER IMAGING CORP	COM	337719-10-8	1 20	1,000 15,000		X		01 11	0 0	0 0	1,000 15,000

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
FISERV INC	COM	337738-10-8	9,273 32	172,914 600	X			01 01	166,412	300	6,802
FIRSTMERIT CORP	COM	337915-10-2	2,673	103,800	X			01	101,500	0	2,300
FIRSTENERGY CORP	COM	337932-10-7	1,063 89 9 19	37,969 3,192 334 674	X			01 01 07 07	37,607 334	855 291	2,699 383
FLEET FINL GROUP INC NEW	COM	338915-10-1	3,464 345	92,062 9,164	X			01 01	94,354	6,272	600
FLORIDA PROGRESS CORP	COM	341109-10-6	419 352 203 0	11,091 9,329 5,386 13	X			01 01 07 11	11,823 0 0	5,995 4,321 0	2,602 1,065 13
FLOW INTL CORP	COM	343468-10-4	20 19 60	2,000 1,958 6,071	X			01 01 11	2,500 1,421	1,458 0	0 4,650
FLUOR CORP	COM	343861-10-0	369 11 19 11	13,650 400 710 415	X			01 01 07 11	13,750 0 415	200 710 0	100 0 0
FORD MTR CO DEL	COM	345370-10-0	41,820 9,104 230 273 2,813 2,725 145 17	737,741 160,610 4,056 4,820 49,626 48,070 2,566 300	X			01 01 06 06 07 07 11 13	759,835 8,320 36,788 1,114 300	81,726 556 58,508 0 0	56,790 0 2,400 1,452 0
FOREST OIL CORP	COM NEW	346091-60-6	4,270 61 175	569,303 8,100 23,369	X X X			01 07 11	551,453 8,100 23,249	0 0 0	17,850 0 120
FORT JAMES CORP	COM	347471-10-4	47,245 5,327 16 6	1,491,001 168,101 500 200	X			01 01 07 11	50,652 0 0	1,608,250 0 0	200 500 200
FORTUNE BRANDS INC	COM	349631-10-1	2,352 776 77 484 52	61,085 20,146 2,000 12,559 1,360	X			01 01 07 07 11	72,500 2,907 1,160	6,536 11,652 0	2,195 0 200
FOSTER L B CO	COM	350060-10-9	2,019	436,506	X			01	433,206	0	3,300
FOSTER WHEELER CORP	COM	350244-10-9	96 24 117 389	7,900 1,992 9,685 32,120	X X X			01 01 11 14	9,400 9,685 32,120	492 0 0	0 0 0
FOUNDATION HEALTH SYS INC	COM	350404-10-9	10,085 386 244	827,500 31,700 20,040	X X X			01 07 11	827,500 31,700 19,440	0 0 0	0 0 600



NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
FOURTH SHIFT CORP	COM	351128-10-3	473	87,927	X			01	74,827	21,089	13,100
			113	21,089			X	01			
			1	200	X			11	0	0	200
FRANCE TELECOM	SPONSORED ADR	35177Q-10-5	597	7,400	X			01	7,400	0	0
FRANCHISE FIN CORP AMER	COM	351807-10-2	674	31,982	X			01	34,387	1,500	0
			82	3,905			X	01			
			3	150	X			11	150	0	0
FRANCHISE MORTGAGE ACCEPTANCE	COM	35181D-10-8	3,318	457,600	X			01	447,900	0	9,700
FRANKLIN RES INC	COM	354613-10-1	1,123	39,925	X			01	44,185	0	2,075
			178	6,335			X	01			
			22	775	X			11	0	0	775
FREDS INC	CL A	356108-10-0	2,109	191,700	X			01	187,000	0	4,700
FREEPORT-MCMORAN COPPER & GOL	CL B	35671D-85-7	373	34,337	X			01	34,657	491	200
			11	1,011			X	01			
FRIEDMANS INC	CL A	358438-10-9	327	36,300	X			01	30,800	0	5,500
FRONTIER CORPORATION	COM	35906P-10-5	1,370	26,400	X			01	135,330	5,464	1,313
			6,002	115,707			X	01			
			32	625	X			07	625	0	0
			0	2	X			11	0	0	2
FULLER H B CO	COM	359694-10-6	26	433	X			01	1,500	5,625	2,683
			553	9,375			X	01			
			3,866	65,596	X			07	56,460	131,332	260,507
			22,555	382,703			X	07			
FURNITURE BRANDS INTL INC	COM	360921-10-0	13,636	616,296	X			01	616,200	0	96
			527	23,800	X			07	23,800	0	0
			338	15,266	X			11	15,266	0	0
G & K SVCS INC	CL A	361268-10-5	3,233	69,990	X			01	66,605	0	3,385
			430	9,311			X	07	0	9,311	0
GATX CORP	COM	361448-10-3	99	3,011	X			01	2,450	2,400	161
			66	2,000			X	01			
			461	14,000			X	07	12,000	2,000	0
GPU INC	COM	36225X-10-0	897	24,052	X			01	24,929	200	100
			44	1,177			X	01			
			26	703	X			07	403	1,000	300
			37	1,000			X	07			
GSE SYS INC	COM	36227K-10-6	62	14,100	X			01	1,100	0	13,000
GTE CORP	COM	362320-10-3	24,492	404,824	X			01	432,235	76,728	34,598
			8,394	138,738			X	01			
			136	2,256	X			06	4,806	0	0
			154	2,550			X	06			
			3,311	54,729	X			07	65,491	96,687	5,059
			6,807	112,508			X	07			
			441	7,295	X			11	2,215	0	5,080
			4	65	X			14	65	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER MGR	SHRD	SHRD	SHRD	SHARED
GABELLI EQUITY TR INC	COM	362397-10-1	90	7,570							
			104	8,764	X		01	8,370	7,964	0	
			17	1,454		X	01				
			17	1,454		X	07	1,454	0	1,454	
			188	15,868			X	07			
							X	11	12,868	0	3,000
GABLES RESIDENTIAL TR	SH BEN INT	362418-10-5	770	35,100	X			01	35,100	0	0
GALAGEN INC	COM	362913-10-5	42	21,914	X			01	21,914	0	0
			7	3,416			X	07	0	3,416	0
GAINSCO INC	COM	363127-10-1	255	52,369			X	01	0	52,369	0
			5	1,000		X	11	0	0	1,000	
GALLAHER GROUP PLC	SPONSORED ADR	363595-10-9	552	23,504	X			01	30,632	4,464	1,700
			312	13,292			X	01			
			19	800		X	07	1,600	11,324	0	
			285	12,124			X	07			
			9	400		X	11	400	0	0	
GANNETT INC	COM	364730-10-1	5,361	85,096	X			01	100,286	15,200	3,318
			2,124	33,708			X	01			
			32	500		X	06	500	0	0	
			1,616	25,654			X	07	100	3,582	21,972
			13	200		X	11	200	0	0	
GAP INC DEL	COM	364760-10-8	40,979	608,791	X			01	492,932	23,010	118,559
			1,731	25,710			X	01			
			396	5,880		X	07	3,400	22,050	2,520	
			1,487	22,090			X	07			
			79	1,170		X	11	270	0	900	
GARDEN FRESH RESTAURANT CORP	COM	365235-10-0	2,092	146,800	X			01	143,300	0	3,500
GARDENBURGER INC	COM	365476-10-0	10	1,000	X			01	1,000	0	12,200
			120	12,200			X	01			
			55	5,567		X	11	4,267	0	1,300	
GARTNER GROUP INC NEW	COM	366651-10-7	11,665	517,000	X			01	517,000	0	0
			381	16,900		X	07	16,900	0	0	
GATEWAY 2000 INC	COM	367833-10-0	1,609	23,475	X			01	23,075	0	400
			7	100			X	07	0	100	0
			169	2,460		X	11	2,460	0	0	
GENENTECH INC	COM SPL	368710-30-7	25	285	X			01	360	500	0
			51	575			X	01			
			514	5,800			X	07	5,300	500	0
GENERAL DYNAMICS CORP	COM	369550-10-8	1,189	18,500	X			01	18,400	0	100
GENERAL ELEC CO	COM	369604-10-3	307,346	2,778,267	X			01	3,149,265	757,182	199,874
			146,916	1,328,054			X	01			
			6,640	60,027		X	06	61,354	3,170	815	
			588	5,312			X	06			
			64,452	582,615		X	07	658,408	1,147,077	53,706	
			141,221	1,276,576			X	07			
			2,186	19,757		X	11	9,886	0	9,871	
215	1,944			X	13	0	1,944	0			
	57	515		X	14	515	0	0			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
GENERAL INSTR CORP DEL	COM	370120-10-7	3,997	131,863	X			01	129,579	600	2,284
			18	600			X	01			
			9	300			X	07	0	0	300
			817	26,949	X			11	13,839	0	13,110
GENERAL MLS INC	COM	370334-10-4	126,547	1,674,739	X			01	1,672,373	965,268	78,634
			78,701	1,041,536			X	01			
			32	421	X			06	421	50	0
			4	50			X	06			
			17,997	238,172	X			07	237,494	276,044	35,815
			23,513	311,181			X	07			
GENERAL MTRS CORP	COM	370442-10-5	201	2,666	X			11	535	0	2,131
			4	50	X			14	50	0	0
			14,762	169,674	X			01	182,238	26,832	9,079
			4,217	48,475			X	01			
GENERAL MTRS CORP	COM	370442-10-5	9	100	X			06	100	230	0
			20	230			X	06			
			640	7,359	X			07	8,366	27,399	4,118
			2,830	32,524			X	07			
			242	2,776	X			11	764	0	2,012
			65	1,296	X			01	2,244	1,726	100
GENERAL MTRS CORP	CL H NEW	370442-83-2	140	2,774			X	01			
			5	100			X	06	100	0	0
			61	1,200	X			07	1,200	0	10
			1	10			X	07			
			8	157	X			11	155	0	2
GENERAL NUTRITION COS INC	COM	37047F-10-3	27	1,900	X			01	2,100	0	0
			3	200			X	01			
			115	8,215	X			11	7,485	0	730
GENOME THERAPEUTICS CORP	COM	372430-10-8	109	35,000			X	07	35,000	0	0
GENUINE PARTS CO	COM	372460-10-5	1,105	38,338	X			01	39,426	20,309	16,212
			1,084	37,609			X	01			
			442	15,330	X			06	15,465	0	245
			11	380			X	06			
			66	2,282	X			07	1,832	1,323	1,350
64	2,223			X	07						
GENZYME CORP	COM GENL DIV	372917-10-4	3,411	67,630	X			01	65,880	0	2,000
			13	250			X	01			
			3	66	X			07	66	0	0
			145	2,869	X			11	0	0	2,869
GEORGIA PAC CORP	COM GA PAC GRP	373298-10-8	1,658	22,330	X			01	47,503	4,155	300
			2,200	29,628			X	01			
			30	400	X			07	478	1,000	0
			80	1,078			X	07			
GEORGIA PAC CORP	COM-TIMBER GRP	373298-70-2	194	8,654	X			01	33,555	3,355	200
			638	28,456			X	01			
			9	400	X			07	478	1,000	0
			24	1,078			X	07			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
GRACO INC	COM	384109-10-4	31	1,425	X			01	2,374	1,084,919	9,213
			24,160	1,095,081		X		01			
			455	20,626	X			07	14,374	64,234	7,339
			1,441	65,321		X		07			
			7	300	X			0	0	300	
GRAINGER W W INC	COM	384802-10-4	4,278	99,340	X			01	109,222	26,849	4,000
			1,754	40,731			X	01			
			34	800			X	06	800	0	0
			260	6,036	X			07	6,036	2,000	0
			86	2,000			X	07			
GREAT AMERN BANCORP INC	COM	38982K-10-7	1,362	87,891			X	01	0	87,891	0
GREAT LAKES CHEM CORP	COM	390568-10-3	320	8,700	X			01	9,100	0	100
			18	500			X	01			
GREAT LAKES REIT INC	COM	390752-10-3	609	42,000	X			01	41,000	0	1,000
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064-10-2	2,562	42,700	X			01	43,600	1,300	0
			132	2,200			X	01			
			206	3,434	X			07	3,434	3,433	0
			206	3,433			X	07			
GREENBRIER COS INC	COM	393657-10-1	45	4,700	X			01	2,800	0	7,300
			51	5,400			X	01			
GREY WOLF INC	COM	397888-10-8	22	15,000	X			11	0	0	15,000
GUIDANT CORP	COM	401698-10-5	26,181	432,743	X			01	418,815	600	16,048
			165	2,720			X	01			
			56	932			X	06	0	932	0
			480	7,935	X			07	7,000	200	1,335
			36	600			X	07			
			1,098	18,144	X			11	4,244	0	13,900
GUM TECH INTL INC	COM	402803-10-0	375	37,000			X	01	37,000	0	0
HMT TECHNOLOGY CORP	COM	403917-10-7	44	12,700	X			01	0	0	12,700
			3	800			X	07	800	0	0
HCR MANOR CARE INC	COM	404134-10-8	367	16,100	X			01	16,000	300	100
			7	300			X	01			
			3	150	X			11	0	0	150
HRPT PPTYS TR	COM SH BEN INT	40426W-10-1	552	40,875	X			01	40,575	6,350	0
			82	6,050			X	01			
			15	1,100			X	07	0	1,100	0
			81	5,998	X			11	170	0	5,828
HADCO CORP	COM	404681-10-8	4,615	146,500	X			01	146,500	0	0
			630	20,000			X	07	20,000	0	0
HALLIBURTON CO	COM	406216-10-1	5,076	131,840	X			01	146,494	11,700	13,110
			1,519	39,464			X	01			
			6	156	X			06	156	400	0
			15	400			X	06			
			142	3,700	X			07	3,900	33,828	200
			1,318	34,228			X	07			
225	5,850	X			11	2,500	0	3,350			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	SHRD OTHER	SHRD MGR	SOLE	SHARED	NONE
HALLMARK CAP CORP	COM	406241-10-9	1,142	107,441			X	01	0	107,441	0
HAMPSHIRE GROUP LTD	COM	408859-10-6	826	103,243		X		01	103,243	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F-20-8	328	24,288		X		01	24,288	0	0
HARCOURT GEN INC	COM	41163G-10-1	461 4	10,400 97		X		01 01	10,397	0	100
HARKEN ENERGY CORP	COM	412552-10-1	18 2	11,100 1,500		X		01 01	11,600	1,000	0
HARLEY DAVIDSON INC	COM	412822-10-8	379 545 167 200	6,600 9,500 2,915 3,486		X		01 01 07 11	14,000 2,115 770	900 800 0	1,200 0 2,716
HARRAHS ENTMT INC	COM	413619-10-7	351 10 366	18,400 500 19,225		X		01 07 11	18,300 0 19,125	0 0 0	100 500 100
HARRIS CORP DEL	COM	413875-10-5	356 23 43	12,450 800 1,488		X		01 01 07	13,150 1,488	0 0	100 0
HARSCO CORP	COM	415864-10-7	366 25	14,550 990		X		01 01	15,540	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515-10-4	4,985 627 300 2,089 6	87,738 11,042 5,278 36,768 114		X		01 01 07 07 11	92,666 7,996 34	4,654 33,676 0	1,460 374 80
HASBRO INC	COM	418056-10-7	939 39	32,450 1,350		X		01 01	32,300	0	1,500
HAWAIIAN ELEC INDUSTRIES	COM	419870-10-0	185 25 11 7	5,268 700 300 200		X		01 01 07 11	4,575 100 0	0 200 0	1,393 0 200
HAWKINS CHEM INC	COM	420200-10-7	1,365 20 20 68	140,000 2,004 2,000 7,024		X		01 01 07 07	140,000 8,000	2,004 1,024	0 0
HEALTHSOUTH CORP	SB DB CV 3.25%03	421924-AF-8	374,325	4,600,000		X		01	4,600,000	0	0
HEALTHSOUTH CORP	COM	421924-10-1	645 7 12 331	62,150 702 1,200 31,889		X		01 01 07 11	61,750 1,200 10,805	702 0 0	400 0 21,084
HEALTH MGMT ASSOC INC NEW	CL A	421933-10-2	2,843 4	233,253 300		X		01 11	222,848 0	0 0	10,405 300

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
HEALTHCARE RLTY TR	COM	421946-10-4	4,022 65 60 75 2	211,700 3,400 3,167 3,952 100	X		01 01 07 07 11	209,900  1,200  0	2,900  3,952  0	2,300  1,967  100
HEALTH CARE REIT INC	COM	42217K-10-6	602 11 9	28,000 500 400	X		01 01 07	28,500  0	0  400	0  0
HEALTH MGMT SYS INC	COM	42219M-10-0	2 195	321 41,000		X	01 11	0 41,000	321 0	0 0
HEALTHCARE FINANCIAL PARTNERS	COM	42219W-10-8	2,161	82,700	X		01	80,200	0	2,500
HECTOR COMMUNICATIONS CORP	SB DB CONV8.5%02	422730-AA-9	317	3,000	X		01	3,000	0	0
HEFTEL BROADCASTING CORP	CL A	422799-10-6	28,383 7	654,368 150	X		01 01	654,468	50	0
HEILIG MEYERS CO	COM	422893-10-7	1,447	278,890	X		01	278,890	0	0
HEINZ H J CO	COM	423074-10-3	5,270 5,059 82 22 407 38	111,238 106,786 1,734 470 8,601 800	X		01 01 06 06 07 11	178,424  1,734  0 500	36,590  470  8,601 0	3,010  0  0 300
HELLER FINANCIAL INC	CL A	423328-10-3	7,179 298 353	305,500 12,700 15,000	X X X		01 07 14	305,500 12,700 15,000	0 0 0	0 0 0
HELMERICH & PAYNE INC	COM	423452-10-1	320 23	14,084 1,000	X		01 07	13,984 0	0 0	100 1,000
HERCULES INC	COM	427056-10-6	515 39 91	20,400 1,550 3,600	X		01 01 07	21,850  0	0  3,600	100  0
HERSHEY FOODS CORP	COM	427866-10-8	4,290 1,009 168 397	76,520 18,000 3,000 7,085	X  X X		01 01 07 11	80,220  200 6,985	12,000  2,800 0	2,300  0 100
HEWLETT PACKARD CO	COM	428236-10-3	23,729 11,073 176 6,269 19,143 937	349,929 163,295 2,589 92,450 282,302 13,814	X  X X  X		01 01 06 07 07 11	412,742  2,589 111,626  11,774	69,869  0 246,590  0	30,613  0 16,536  2,040
HICKORY TECH CORP	COM	429060-10-6	810	72,027		X	01	19,000	35,112	17,915
HIGHWOODS PPTYS INC	COM	431284-10-8	2,429	103,081	X		01	101,181	0	1,900
HILB ROGAL & HAMILTON CO	COM	431294-10-7	327	19,319	X		11	0	0	19,319
HILTON HOTELS CORP	COM	432848-10-9	536 121 3	38,100 8,600 200	X  X		01 01 11	37,800  0	8,600  0	300  200





NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY				
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE		
HUBBELL INC	CL B	443510-20-1	900 88	22,492 2,208			X X	01 07	600 0	21,892 2,208	0 0	
HUFFY CORP	COM	444356-10-9	2,050	170,842			X	01	166,242	0	4,600	
HUMANA INC	COM	444859-10-2	435 6	25,200 320			X X	01 11	25,000 320	0 0	200 0	
HUNTINGTON BANCSHARES INC	COM	446150-10-4	953	30,800			X	01	30,600	0	200	
HUTCHINSON TECHNOLOGY INC	COM	448407-10-6	329 53 46 20 103	13,225 2,146 1,850 799 4,128			X  X  X	01 01 07 07 11	3,225  1,050  0	2,146  199  0	10,000  1,400  4,128	
ICN PHARMACEUTICALS INC NEW	COM	448924-10-0	10 151 9 70	400 6,010 375 2,800			X  X X	01 01 07 11	6,410  375 200	0 0 0 0	0  0 2,600	
IMC GLOBAL INC	COM	449669-10-0	13,105 4 501 145	641,240 214 24,500 7,093			X  X X	01 01 07 11	641,321  24,500 7,093	133  0 0	0  0 0	
INA INVT SECS INC	COM	449764-10-9	203	12,650				X	07	0	12,650	0
IMS HEALTH INC	COM	449934-10-8	1,978 1,393 33 983 7	59,710 42,038 1,000 29,668 200			X  X  X	01 01 07 07 11	66,278  5,210  200	32,070  24,258  0	3,400  1,200  0	
ITT INDS INC IND	COM	450911-10-2	732 84 71 435 0	20,692 2,367 2,000 12,289 8			X  X  X	01 01 07 07 11	21,686  2,931  8	1,123  11,071  0	250  287  0	
ICON PUB LTD CO	SPONSORED ADR	45103T-10-7	783	54,000			X	01	52,800	0	1,200	
IDACORP INC	COM	451107-10-6	1,611 1,149 15 6 15 32	54,719 39,036 500 200 500 1,100			X  X X  X	01 01 06 07 07 11	84,676  500 0  400	713  0 500  0	8,366  0 200  700	
IDEX CORP	COM	45167R-10-4	1,720 118	73,000 5,000			X X	01 07	73,000 5,000	0 0	0 0	
IKON OFFICE SOLUTIONS INC	COM	451713-10-1	428 51 10 36 8	33,425 4,000 800 2,800 655			X  X  X	01 01 07 07 11	33,325  2,000  455	0  1,600  0	4,100  0  200	
ILLINOIS TOOL WKS INC	COM	452308-10-9	2,407 810 12 3,156	38,895 13,088 200 51,012			X  X X	01 01 07 11	40,995  0 4,780	10,688  200 0	300  0 46,232	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
IMATION CORP	COM	45245A-10-7	158	9,561	X		01	12,944	24,924	477
			475	28,784		X	01			
			5	320	X		06	360	0	0
			1	40		X	06			
			5,310	321,836	X		07	409,678	223,470	45,776
IMMUNEX CORP NEW	COM	452528-10-2	5,892	357,088		X	07			
			21	1,277	X		11	409	0	868
			50	600	X		01	400	0	400
			17	200		X	01			
IN FOCUS SYS INC	COM	452919-10-3	146	1,750	X		11	1,400	0	350
			18	2,000	X		01	2,000	0	0
INACOM CORP	COM	45323G-10-9	175	20,000	X		11	0	0	20,000
			3,465	447,144	X		01	443,764	0	3,380
			112	14,500	X		07	14,500	0	0
INCO LTD	COM	453258-40-2	25	3,280	X		11	0	0	3,280
			339	25,500	X		01	25,300	0	200
			2	167		X	07	167	0	0
INFORMATION ADVANTAGE SOFTWARE	COM	45669P-10-1	3	240	X		11	240	0	0
			1,915	289,100	X		01	285,800	1,000	3,300
			7	1,000		X	01			
			57	8,557		X	07	8,557	0	0
INFORMIX CORP	COM	456779-10-7	30	4,600	X		11	0	0	4,600
			14	1,900		X	01	0	1,900	0
			98	13,350	X		11	11,350	0	2,000
INFOSPACE COM INC	COM	45678T-10-2	1,329	15,000	X		01	15,000	0	0
INGERSOLL RAND CO	COM	456866-10-2	1,741	35,080	X		01	39,541	14,380	1,239
			996	20,080		X	01			
			466	9,400	X		07	10,921	7,200	8,250
			842	16,971		X	07			
			335	6,750	X		11	6,750	0	0
INFORMATION RES INC	COM	456905-10-8	104	16,100	X		01	0	0	16,100
INKTOMI CORP	COM	457277-10-1	1,736	20,240	X		01	20,240	0	0
INNKEEPERS USA TR	COM	4576J0-10-4	559	60,000	X		01	60,000	0	0
INNERDYNE INC	COM	45764D-10-2	11	5,900	X		01	5,900	2,000	0
			4	2,000		X	01			
			33	16,807	X		11	15,707	0	1,100
INNOVEX INC	COM	457647-10-5	2,848	212,900	X		01	207,600	0	5,300
			140	10,500	X		07	10,500	0	0
			10	775	X		11	75	0	700
INPUT/OUTPUT INC	COM	457652-10-5	83	13,080	X		11	13,080	0	0
INPRISE CORP	COM	45766C-10-2	3,591	926,607	X		01	877,307	0	49,300

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE	
INNOVASIVE DEVICES INC	COM	45766K-10-4	65	19,483		X		11	7,383	0	12,100
INTEG INC	COM	458100-10-4	11	8,400		X		01	0	424	8,400
			1	424			X	01			
			7	5,644		X		11	1,000	0	4,644
INTEGRATED ELECTRICAL SVC	COM	45811E-10-3	192	12,000		X		01	12,000	0	0
INTEGRATED HEALTH SVCS INC	COM	45812C-10-6	7,148	1,299,700		X		01	1,299,700	0	0
			278	50,600		X		07	50,600	0	0
INTEL CORP	COM	458140-10-0	88,086	740,996		X		01	785,581	174,986	108,783
			39,033	328,354			X	01			
			2,894	24,347		X		06	24,427	670	240
			118	990			X	06			
			19,057	160,315		X		07	208,461	321,999	35,065
			48,169	405,210			X	07			
			4,463	37,545		X		11	23,645	0	13,900
			3	25		X		14	25	0	0
INTERNATIONAL ALUM CORP	COM	458884-10-3	3,047	122,500		X		01	122,500	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200-10-1	198,464	1,119,684		X		01	1,165,702	96,678	42,073
			32,750	184,769			X	01			
			555	3,132		X		06	3,132	1,850	0
			328	1,850			X	06			
			21,395	120,703		X		07	115,861	55,264	16,103
			11,792	66,525			X	07			
			1,917	10,817		X		11	6,531	0	4,286
			142	800		X		13	800	0	0
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506-10-1	1,594	42,445		X		01	58,245	21,350	4,400
			1,561	41,550			X	01			
			113	2,999		X		07	3,899	14,400	600
			597	15,900			X	07			
INTERNATIONAL MULTIFOODS CORP	COM	460043-10-2	5,402	231,717		X		01	244,656	25,401	0
			894	38,340			X	01			
			343	14,700		X		07	14,700	1,350	0
			31	1,350			X	07			
INTERNATIONAL NETWORK SVCS	COM	460053-10-1	7,118	101,775		X		01	98,650	0	3,125
INTL PAPER CO	COM	460146-10-3	66,760	1,582,480		X		01	1,525,419	34,224	68,087
			1,909	45,250			X	01			
			269	6,375		X		06	6,375	0	0
			5,537	131,245		X		07	106,401	16,604	23,126
			628	14,886			X	07			
			182	4,317		X		11	1,481	0	2,836
INTERNATIONAL TELECOMMUN DATA	COM	46047F-10-4	1,315	106,300		X		01	101,100	0	5,200
INTERPUBLIC GROUP COS INC	COM	460690-10-0	3,071	39,429		X		01	44,411	17,587	3,015
			1,992	25,584			X	01			
			8	100		X		11	100	0	0
INTERSTATE ENERGY CORP WISE	COM	460845-10-0	625	23,477		X		01	22,010	4,870	3,819
			192	7,222			X	01			
			58	2,169		X		07	2,723	3,359	1,249
			137	5,162			X	07			
			28	1,064		X		11	0	0	1,064

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE
INTIMATE BRANDS INC	CL A	461156-10-1	16,820	349,502	X		01	360,185	6,100	6,127
			1,103	22,910		X	01			
			3,956	82,200	X		07	84,150	3,250	800
			289	6,000		X	07			
			158	3,290	X		3,290	0	0	
INVACARE CORP	COM	461203-10-1	5	200			01	0	0	200
			292	12,000		X	07	0	12,000	0
IPALCO ENTERPRISES INC	COM	462613-10-0	161	7,332	X		01	4,854	10,818	3,978
			270	12,318			01			
			26	1,200		X	07	0	1,200	0
I2 TECHNOLOGIES INC	COM	465754-10-9	6,432	241,850	X		01	235,400	0	6,450
			53	2,000	X		07	2,000	0	0
			71	2,683	X		11	683	0	2,000
JDN RLTG CORP	COM	465917-10-2	596	30,000	X		01	30,000	0	0
JDA SOFTWARE GROUP INC	COM	46612K-10-8	74	9,900	X		01	0	0	9,900
			192	25,790	X		11	25,790	0	0
JLG INDS INC	COM	466210-10-1	3	200	X		01	200	0	0
			1,630	119,600	X		11	115,025	0	4,575
JACOBS ENGR GROUP INC DEL	COM	469814-10-7	237	6,000	X		01	5,650	0	350
JACOBSON STORES INC	SB DB CV 6.75%11	469834-AC-9	790	10,000	X		01	10,000	0	0
JEFFBANKS INC	COM	472317-10-6	536	25,667	X		11	25,667	0	0
JEFFERSON PILOT CORP	COM	475070-10-8	1,816	26,805	X		01	26,705	31,929	100
			2,163	31,929		X	01			
			23	337	X		06	337	0	0
			102	1,500		X	07	0	1,500	0
JOHNSON & JOHNSON	COM	478160-10-4	109,896	1,175,358	X		01	1,346,165	393,191	109,279
			62,951	673,277		X	01			
			1,232	13,177	X		06	13,195	600	62
			64	680		X	06			
			31,371	335,522	X		07	350,987	531,013	50,928
			55,857	597,406		X	07			
			1,723	18,431	X		11	13,781	0	4,650
12	125	X		14	125	0	0			
JOHNSON CTLS INC	COM	478366-10-7	1,434	22,984	X		01	22,884	10,120	100
			631	10,120		X	01			
			59	952	X		07	952	0	0
			118	1,896	X		11	1,896	0	0
JOSTENS INC	COM	481088-10-2	317	14,914	X		01	18,024	33,138	2,484
			823	38,732		X	01			
			74	3,476		X	06	3,476	0	0
			117	5,500	X		07	8,067	281,386	100
			6,036	284,053		X	07			
JUDGE GROUP INC	COM	481271-10-4	27	15,200	X		01	0	0	15,200

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE
KLA-TENCORP CORP	COM	482480-10-0	3,220 22	66,300 450	X		01 01	65,250	0	1,500
K MART CORP	COM	482584-10-9	1,928 13 60 77	114,704 800 3,550 4,554	X		01 01 07 11	114,004 0 3,969	0 1,050 0	1,500 2,500 585
KN ENERGY INC	COM	482620-10-1	8,047 277 37 560 786	403,614 13,889 1,860 28,100 39,403	X		01 01 06 07 07	408,281 1,860 32,402	9,222 0 33,601	0 0 1,500
K-SWISS INC	CL A	482686-10-2	1,886	74,708	X		01	73,308	0	1,400
KANSAS CITY PWR & LT CO	COM	485134-10-0	294 87 56 76 97	11,958 3,535 2,269 3,089 3,937	X		01 01 07 07 11	11,852 2,469 3,537	1,841 2,206 0	1,800 683 400
KANSAS CITY SOUTHN INDS INC	COM	485170-10-4	504 328 526 17 1,425	8,850 5,760 9,227 300 25,000	X		01 07 07 11 14	8,850 5,760 0 25,000	0 9,227 0 0	0 0 300 0
KEANE INC	COM	486665-10-2	2 239	100 11,225	X		01 11	100 9,325	0 0	0 1,900
KELLOGG CO	COM	487836-10-8	3,080 1,155 127 112 869 68	91,094 34,152 3,744 3,300 25,700 2,000	X		01 01 06 07 07 11	101,044 3,744 2,800 0	14,200 0 25,800 0	10,002 0 400 2,000
KENDLE INTERNATIONAL INC	COM	48880L-10-7	1,769	87,900	X		01	85,900	0	2,000
KENT ELECTRS CORP	COM	490553-10-4	171	17,180	X		11	17,180	0	0
KERAVISION INC	COM	492061-10-6	6 166 2	421 10,900 100	X		07 07 11	3,421 0	7,500 0	400 100
KERR MCGEE CORP	COM	492386-10-7	469 54 20 84 5	14,308 1,640 600 2,546 145	X		01 01 07 07 11	14,779 900 145	0 2,246 0	1,169 0 0
KEYCORP NEW	COM	493267-10-8	62,850 1,498 5,241 16 173	2,073,438 49,427 172,900 535 5,695	X		01 01 07 07 11	2,047,476 139,770 2,895	17,170 7,465 0	58,219 26,200 2,800
KEYSPAN ENERGY	COM	49337K-10-6	355 3 2 16	14,127 139 75 650	X		01 01 07 07	14,127 75	139 500	0 150

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY					
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE			
KIMBERLY CLARK CORP	COM	494368-10-3	140,933	2,939,968	X		01	2,976,976	188,094	131,265			
			17,083	356,367		X	01						
			908	18,940	X		06	18,910	0	350			
			15	320		X	06						
			14,295	298,207	X		07	275,458	85,638	34,389			
KIMCO REALTY CORP	COM	49446R-10-9	4,663	97,278		X	07						
			613	12,780	X		11	2,230	0	10,550			
			553	15,000	X		01	15,600	0	0			
			22	600		X	01						
			148	4,000		X	07	0	0	4,000			
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550-10-6	9	250	X		11	0	0	250			
			1,339	36,322	X		14	36,322	0	0			
			148	4,280	X		01	15,230	0	0			
			379	10,950		X	01						
			32	934	X		07	934	0	0			
KING WORLD PRODTNS INC	COM	495667-10-7	102	2,947	X		11	0	0	2,947			
			339	11,100	X		01	10,750	0	350			
			KIRBY CORP	COM	497266-10-6	222	11,700	X		01	11,700	0	0
			KNIGHT RIDDER INC	COM	499040-10-3	982	19,640	X		01	18,940	600	100
						932	18,630	X		06	18,695	0	275
17	340					X	06						
336	6,725	X					07	9,325	15,710	400			
936	18,710					X	07						
KNIGHT/TRIMARK GROUP INC	CL A	499067-10-6	420	8,400	X		11	8,400	0	0			
			2,010	30,000	X		01	30,000	0	0			
			KOFAX IMAGE PRODUCTS INC	COM	500200-10-0	1,346	149,500	X		01	147,500	0	2,000
			KOHLS CORP	COM	500255-10-4	11,937	168,429	X		01	169,954	2,100	5,975
						680	9,600		X	01			
113	1,600					X	07	1,600	0	0			
KONINKLIJKE PHILIPS ELECTRS N	SPONSORED ADR	500472-10-5				367	4,450	X		01	4,450	600	0
						49	600		X	01			
			41	500	X		07	0	0	500			
			78	946	X		11	0	0	946			
			KROGER CO	COM	501044-10-1	3,205	53,530	X		01	63,290	1,360	300
684	11,420					X	01						
120	2,000	X					07	2,000	0	3,000			
180	3,000					X	07						
140	2,330	X					11	2,330	0	0			
KRONOS INC	COM	501052-10-4	1,609	65,655	X		01	62,505	0	3,150			
LG&E ENERGY CORP	COM	501917-10-8	213	10,236	X		01	18,975	4,113	500			
			278	13,352		X	01						
			3	167	X		07	1,667	3,501	0			
			104	5,001		X	07						

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE	
LMI AEROSPACE INC	COM	502079-10-6	654	113,800		X	01	105,000	0	8,800	
LSI LOGIC CORP	COM	502161-10-2	658	21,100		X	01	21,000	0	2,000	
			59	1,900			X	01			
			47	1,500		X	07	0	0	1,500	
			49	1,565		X	11	165	0	1,400	
L-3 COMMUNICATIONS HLDGS INC	COM	502424-10-4	2,558	55,300		X	01	54,000	0	1,300	
LAIDLAW INC	COM	50730K-50-3	281	48,350		X	01	48,050	0	300	
LAKEHEAD PIPE LINE PARTNERS L	COM UNIT-CL A	511557-10-0	302	6,700		X	01	9,700	1,252	1,150	
			243	5,402			X	01			
			239	5,300			X	07	0	4,000	1,300
			135	3,000		X	11	0	0	3,000	
LAKES GAMING INC	COM	51206P-10-9	508	62,100		X	01	63,100	425	325	
			14	1,750			X	01			
			27	3,250		X	07	3,250	0	0	
			0	25		X	11	0	0	25	
LANDS END INC	COM	515086-10-6	384	11,100		X	01	11,300	0	0	
			7	200			X	01			
LASALLE HOTEL PPTYS	COM SH BEN INT	517942-10-8	375	28,300		X	01	28,300	0	0	
			236	17,805		X	11	17,805	0	0	
LAWSON PRODS INC	COM	520776-10-5	403	19,679			X	01	19,679	0	0
LEARNING CO INC	COM	522008-10-1	608	20,950		X	01	24,100	1,400	6,100	
			309	10,650			X	01			
LEASING SOLUTIONS INC	SUBNTCV 6.875%03	522113-AA-7	10,011	870,500		X	01	740,500	0	130,000	
LEE ENTERPRISES INC	COM	523768-10-9	2,467	85,076		X	01	85,076	0	0	
			20,135	694,304		X	06	705,844	0	0	
			335	11,540			X	06			
LEGATO SYS INC	COM	524651-10-6	9,451	183,075		X	01	178,535	0	4,540	
LEGGETT & PLATT INC	COM	524660-10-7	184	9,218		X	01	9,218	52,796	0	
			1,056	52,796			X	01			
			24	1,200		X	11	0	0	1,200	
LEHMAN BROS HLDGS INC	COM	524908-10-0	1,246	20,850		X	01	22,043	0	882	
			124	2,075			X	01			
			5	80		X	07	420	140	0	
			29	480			X	07			
			12	205		X	11	205	0	0	
LEVEL 3 COMMUNICATIONS INC	COM	52729N-10-0	1,057,910	7,863,456		X	01	7,864,956	784,925	0	
			57,261	786,425			X	01			
			87	1,190		X	11	160	0	1,030	
			1,351	18,560			X	13	0	18,560	0
			327,654	4,500,000		X	14	4,500,000	0	0	
LEVEL ONE COMMUNICATIONS INC	COM	527295-10-9	323	6,650		X	01	6,850	0	825	
			50	1,025			X	01			
			19	400		X	07	400	6,750	400	
			348	7,150			X	07			

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



NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE
LOEWS CORP	COM	540424-10-8	2,571	34,452	X		01	35,572	0	180
			97	1,300		X	01			
			9	125	X		11	125	0	0
LONGS DRUG STORES CORP	COM	543162-10-1	174	5,733	X		01	10,733	0	0
			152	5,000		X	01			
LONGVIEW FIBRE CO	COM	543213-10-2	587	50,750	X		01	2,206,913	17,254	15,000
			25,302	2,188,417		X	01			
			24	2,050	X		13	75,670	0	1,300
			866	74,920		X	13			
LOUISIANA PAC CORP	COM	546347-10-5	430	23,094	X		01	56,373	0	3,280
			681	36,559		X	01			
			2	125	X		11	125	0	0
LOWES COS INC	COM	548661-10-7	4,092	67,640	X		01	67,240	0	400
			4,767	78,800		X	07	0	77,200	1,600
			18	300	X		11	0	0	300
LUCENT TECHNOLOGIES INC	COM	549463-10-7	83,512	773,261	X		01	814,560	95,000	75,038
			22,824	211,337		X	01			
			2,574	23,833	X		06	24,938	1,218	275
			281	2,598		X	06			
			5,281	48,895	X		07	53,152	66,908	9,267
			8,687	80,432		X	07			
			3,124	28,922	X		11	11,675	0	17,247
11	100	X		14	100	0	0			
LUFKIN INDS INC	COM	549764-10-8	464	28,000	X		14	28,000	0	0
LYCOS INC	COM	550818-10-8	9	100	X		01	100	0	0
			215	2,500	X		11	0	0	2,500
LYONDELL CHEMICAL CO	COM	552078-10-7	2,021	147,635	X		01	145,835	2,300	1,800
			31	2,300		X	01			
			5	400		X	06	0	400	0
			48	3,509	X		07	2,290	866	1,219
			12	866		X	07			
MBIA INC	COM	55262C-10-0	4,153	71,596	X		01	83,558	8,200	5,925
			1,513	26,087		X	01			
MBNA CORP	COM	55262L-10-0	3,678	154,059	X		01	153,259	0	800
			409	17,130	X		11	13,905	0	3,225
MCN ENERGY GROUP INC	COM	55267J-10-0	8,190	509,900	X		01	511,000	13,076	296
			232	14,472		X	01			
			333	20,749	X		07	20,749	0	0
			44	2,726	X		11	2,226	0	500
MCI WORLDCOM INC	COM	55268B-10-6	436,422	4,927,872	X		01	4,908,574	467,491	76,573
			46,474	524,766		X	01			
			9	100	X		06	100	0	0
			5,645	63,739	X		07	54,720	49,970	11,140
			4,613	52,091		X	07			
			2,236	25,250	X		11	14,073	0	11,177
			266,252	3,006,387	X		14	3,006,387	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
MDU RES GROUP INC	COM	552690-10-9	29,603	1,294,100							
			456	19,950	X			01	1,114,279	8,587	191,184
			112	4,875		X		01			
			2,530	110,597	X		X	06	4,875	0	0
MFS INTER INCOME TR	SH BEN INT	55273C-10-7	37	1,638		X		07	8,897	101,700	0
			12	1,800		X		11	1,100	0	538
			17	2,500			X	01	1,000	2,000	1,300
			275	41,581		X		11	41,581	0	0
MFS MUN INCOME TR	SH BEN INT	552738-10-6	102	11,816			X	01	0	11,816	0
MGIC INVT CORP WIS	COM	552848-10-3	4,264	121,625	X			01	117,050	0	4,575
			400	11,400		X		11	11,400	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939-10-0	11	1,700	X			01	1,700	0	0
			3	500			X	07	0	500	0
			401	63,496		X		11	63,496	0	0
MTS SYS CORP	COM	553777-10-3	538	53,100	X			01	52,700	29,400	2,664
			321	31,664			X	01			
			375	37,000		X		07	40,400	25,440	3,000
			322	31,840			X	07			
			1	142		X		11	42	0	100
MAC-GRAY CORP	COM	554153-10-6	530	57,700	X			01	48,400	0	9,300
MACERICH CO	COM	554382-10-1	592	26,100	X			01	26,100	1,000	0
			23	1,000			X	01			
MACK CALI RLTY CORP	COM	554489-10-4	1,229	41,850	X			01	42,750	100	0
			29	1,000			X	01			
			32	1,100		X		07	0	0	1,100
			55	1,875		X		11	1,875	0	0
MACNEAL SCHWENDLER CORP	SD CONV 7.875%04	554806-AA-7	5,980	65,000	X			01	0	0	65,000
MADDEN STEVEN LTD	COM	556269-10-8	844	100,000	X			01	100,000	0	0
MADISON GAS & ELEC CO	COM	557497-10-4	106	5,435	X			01	5,435	3,075	0
			60	3,075			X	01			
			39	2,025			X	07	0	2,025	0
			5	277		X		11	0	0	277
MAGNETEK INC	COM	559424-10-6	4,502	537,543	X			01	517,615	0	19,928
			6	700		X		11	0	0	700
MALLINCKRODT INC NEW	COM	561232-10-9	405	15,200	X			01	15,100	3,000	100
			80	3,000			X	01			
MALLON RES CORP	COM NEW	561240-20-1	1,260	168,000	X			01	168,000	0	0
			75	10,000		X		07	10,000	0	0
MANAGED MUNS PORTFOLIO INC	COM	561662-10-7	61	5,667			X	01	0	5,667	0
			202	18,720		X		11	18,720	0	0
MANPOWER INC	COM	56418H-10-0	40	1,702	X			01	1,702	0	1,800
			42	1,800			X	01			
			290	12,400		X		11	11,800	0	600

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
MCCLATCHY CO	CL A	579489-10-5	593	17,668	X		01	17,668	445,084	0
			14,938	445,084		X	01			
			51	1,526		X	07	0	1,526	0
MCDERMOTT INTL INC	COM	580037-10-9	281	11,100	X		01	11,300	0	100
			8	300		X	01			
MCDONALDS CORP	COM	580135-10-1	51,680	1,140,535	X		01	1,240,118	221,058	115,929
			19,782	436,570		X	01			
			2,160	47,660	X		06	47,750	0	550
			29	640		X	06			
			9,333	205,980	X		07	273,284	527,192	25,436
			28,090	619,932		X	07			
MCGRAW HILL COS INC	COM	580645-10-9	629	13,876	X		11	6,000	0	7,876
			2,915	53,480	X		01	55,224	6,348	13,056
			1,153	21,148		X	01			
MCKESSON HBOC INC	COM	58155Q-10-3	138	2,536		X	07	1,600	936	0
			2,449	37,099	X		01	41,677	4,085	1,880
			696	10,543		X	01			
			115	1,738		X	07	308	1,208	222
MCWHORTER TECHNOLOGIES INC	COM	582803-10-2	140	2,126	X		11	778	0	1,348
			71	5,177		X	01	0	4,000	1,177
			151	11,050		X	07	0	11,050	0
			226	16,612	X		11	15,937	0	675
MEAD CORP	COM	582834-10-7	1,489	48,431	X		01	48,677	484	1,878
			80	2,608		X	01			
			18	600		X	07	0	0	600
			7	240	X		11	240	0	0
MECHANICAL DYNAMICS INC	COM	583521-10-9	250	40,000	X		01	40,000	0	0
MEDAMICUS INC	COM	584027-10-6	21	20,000		X	01	0	20,000	0
MEDIAONE GROUP INC	COM	58440J-10-4	27,236	429,335	X		01	444,398	32,616	21,552
			4,392	69,231		X	01			
			247	3,893	X		06	4,381	494	0
			62	982		X	06			
			1,703	26,846	X		07	47,541	80,187	4,520
			6,686	105,402		X	07			
MEDICAL MANAGER CORP	COM	58461C-10-3	245	3,855	X		11	0	0	3,855
			2,185	94,500	X		01	92,300	0	2,200
MEDICAL DYNAMICS INC	COM PAR \$0.001	584900-40-1	41	15,900	X		11	6,900	0	9,000
MEDITRUST CORP	PAIRED CTF NEW	58501T-30-6	7,490	602,229	X		01	616,741	4,500	1,800
			259	20,812		X	01			
			1	120	X		06	0	0	120
			321	25,825	X		07	221,225	11,600	500
			2,581	207,500		X	07			
MEDPARTNERS INC NEW	COM	58503X-10-7	79	6,320	X		11	3,760	0	2,560
			5,613	1,181,685	X		01	1,181,583	1,210	162
			6	1,270		X	01			
			225	47,347	X		07	47,347	1,693	4
			8	1,697		X	07			
			194	40,775	X		11	40,225	0	550

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE
MEDTRONIC INC	COM	585055-10-6	98,915	1,376,206	X		01	1,356,031	5,571,855	237,362
			416,087	5,789,042		X	01			
			160	2,220	X		06	2,220	0	0
			29,653	412,570	X		07	420,965	609,944	94,349
			51,224	712,688		X	07			
	2,977	41,426	X		11	18,115	0	23,311		
MEDWAVE INC	COM	585081-10-2	3,049	222,223	X		01	222,223	0	0
MELLON BK CORP	COM	585509-10-2	151,036	2,146,165	X		01	2,104,950	64,066	65,265
			6,201	88,116		X	01			
			11,562	164,285	X		07	139,588	21,750	16,505
			954	13,558		X	07			
	106	1,500	X		11	500	0	1,000		
MENTOR CORP MINN	COM	587188-10-3	2,848	193,896	X		01	194,996	0	4,900
			88	6,000		X	01			
			29	2,000		X	07	2,000	0	0
			0	16	X		11	16	0	0
MENTOR GRAPHICS CORP	COM	587200-10-6	306	22,700	X		01	11,300	0	11,900
			7	500		X	01			
			8	587	X		11	587	0	0
MERCANTILE BANCORPORATION INC	COM	587342-10-6	1,122	23,625	X		01	24,709	0	200
			61	1,284		X	01			
			285	6,000		X	07	0	6,000	0
MERCK & CO INC	COM	589331-10-7	161,108	2,010,710	X		01	2,182,744	537,004	184,239
			71,574	893,277		X	01			
			4,605	57,476	X		06	58,426	600	400
			156	1,950		X	06			
			37,355	466,207	X		07	488,901	1,467,124	51,964
			123,535	1,541,782		X	07			
	2,376	29,655	X		11	12,615	0	17,040		
	31	390	X		14	390	0	0		
MERCURY INTERACTIVE CORP	COM	589405-10-9	3,591	100,800	X		01	98,200	0	2,600
MEREDITH CORP	COM	589433-10-1	764	24,300	X		01	24,200	0	100
MERITOR AUTOMOTIVE INC	COM	59000G-10-0	561	36,170	X		01	37,329	1,346	0
			39	2,505		X	01			
			8	500		X	07	0	500	0
MERRILL CORP	COM	590175-10-5	10,046	751,100	X		01	745,000	1,200	6,100
			16	1,200		X	01			
			361	27,000	X		07	27,800	2,000	3,600
			86	6,400		X	07			
			157	11,740	X		11	618	0	11,122
MERRILL LYNCH & CO INC	COM	590188-10-8	12,148	137,267	X		01	154,810	19,350	12,090
			4,335	48,983		X	01			
			460	5,200	X		07	10,226	8,480	1,732
			1,349	15,238		X	07			
			876	9,898	X		11	8,798	0	1,100

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE
MILLENNIUM CHEMICALS INC	COM	599903-10-1	9,137	459,737	X		01	459,737	0	0
			346	17,400	X		07	17,400	0	0
			5	245	X		11	245	0	0
MILLER HERMAN INC	COM	600544-10-0	1,361	74,560	X		01	70,430	0	4,130
			16	850	X		11	0	0	850
MILLIPORE CORP	COM	601073-10-9	203	8,400	X		01	8,700	0	0
			7	300		X	01			
MILLS CORP	COM	601148-10-9	646	36,000	X		01	36,000	0	0
MINNESOTA MNG & MFG CO	COM	604059-10-5	101,011	1,427,723	X		01	1,511,212	568,300	70,025
			51,068	721,814		X	01			
			452	6,382	X		06	6,782	0	0
			28	400		X	06			
			321,170	4,539,501	X		07	5,506,195	5,022,041	1,029,598
			496,547	7,018,333		X	07			
MINNESOTA MUN TERM TR INC	COM	604065-10-2	331	29,714	X		01	27,095	13,387	14,000
			276	24,768		X	01			
			17	1,550	X		11	0	0	1,550
MINNESOTA PWR INC	COM	604110-10-6	2,292	116,056	X		01	139,526	44,676	5,470
			1,454	73,616		X	01			
			71	3,600	X		06	3,600	0	0
			146	7,372	X		07	9,194	32,500	3,126
			740	37,448		X	07			
MINNTECH CORP	COM	604258-10-3	256	20,300	X		01	20,300	0	0
			6	500	X		07	500	0	0
MIRAGE RESORTS INC	COM	60462E-10-4	572	26,900	X		01	26,700	0	200
			64	3,000		X	07	0	3,000	0
			11	500	X		11	0	0	500
MOBIL CORP	COM	607059-10-2	81,320	924,087	X		01	955,872	223,930	75,623
			29,158	331,338		X	01			
			3,825	43,461	X		06	43,576	76	275
			41	466		X	06			
			12,316	139,954	X		07	141,296	196,127	23,927
			19,483	221,396		X	07			
MONSANTO CO	COM	611662-10-7	62,960	1,370,566	X		01	1,332,196	181,529	141,100
			13,058	284,259		X	01			
			23	500	X		06	500	0	0
			4,634	100,877	X		07	100,947	147,365	11,960
			7,322	159,395		X	07			
			560	12,189	X		11	2,210	0	9,979
MONTANA POWER CO	COM	612085-10-0	500	6,800	X		01	19,133	6,334	200
			1,388	18,867		X	01			
			292	3,975	X		06	6,885	1,794	400
			375	5,104		X	06			
			112	1,525	X		07	1,842	10,403	483
			824	11,203		X	07			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE
MONY GROUP INC	COM	615337-10-2	7,381	296,711	X		01	297,055	0	0
			9	344		X	01			
			3	120	X		06	120	0	0
			299	12,000	X		07	12,000	0	0
MOOG INC	CL A	615394-20-2	11,480	376,391	X		01	363,791	0	12,600
MOORE LTD	COM	615785-10-2	142	14,400	X		01	14,300	0	100
MORGAN J P & CO INC	COM	616880-10-0	7,227	58,576	X		01	61,095	26,715	7,505
			4,533	36,739		X	01			
			837	6,782	X		07	9,122	22,199	415
			3,079	24,954		X	07			
			379	3,070	X		11	2,737	0	333
MORGAN STANLEY ASIA-PAC FD IN	COM	61744U-10-6	15	1,870	X		01	1,870	0	0
			478	59,694	X		11	59,027	0	667
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446-44-8	28,764	287,824	X		01	306,192	34,840	6,944
			6,011	60,152		X	01			
			128	1,278	X		06	1,278	0	0
			1,592	15,927	X		07	17,359	12,411	1,152
			1,499	14,995		X	07			
			273	2,732	X		11	1,315	0	1,417
MORGAN STANLEY DEAN WITTER	INSD MUN INCM	61745P-79-1	413	27,900	X		01	27,900	0	1,071
			16	1,071		X	01			
MORTON INTL INC IND NEW	COM	619335-10-2	1,388	37,773	X		01	35,415	2,680	7,458
			286	7,780		X	01			
			11	300	X		07	150	0	150
			3	75	X		14	75	0	0
MOSAIX INC	COM	619454-10-1	4,754	567,700	X		01	551,400	0	16,300
			218	26,000	X		07	26,000	0	0
			17	2,000	X		11	0	0	2,000
MOTOROLA INC	COM	620076-10-9	138,390	1,889,282	X		01	1,877,272	104,944	69,722
			11,915	162,656		X	01			
			63	862	X		06	862	0	0
			16,351	223,220	X		07	214,536	110,389	38,451
			10,266	140,156		X	07			
			880	12,020	X		11	7,068	0	4,952
MUNIYIELD INSD FD INC	COM	62630E-10-7	174	11,389	X		01	21,151	0	0
			149	9,762		X	01			
MYLAN LABS INC	COM	628530-10-7	5,250	191,350	X		01	186,150	0	5,200
			22	800	X		11	600	0	200
NCR CORP NEW	COM	62886E-10-8	107	2,136	X		01	2,953	1,057	295
			108	2,169		X	01			
			3	62		X	06	62	0	0
			15	307	X		07	362	897	175
			56	1,127		X	07			
			16	312	X		11	0	0	312
NIPSCO INDS INC	COM	629140-10-4	151	5,602	X		01	9,379	20,222	1,128
			678	25,127		X	01			
			9	346	X		07	346	300	4,000
			116	4,300		X	07			



NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
NTL INC	COM	629407-10-7	4,450	54,689	X			01	53,389	0	1,300
NABISCO HLDGS CORP	CL A	629526-10-4	233	5,615	X			11	5,515	0	100
NALCO CHEM CO	COM	629853-10-2	311 147 27	11,700 5,534 1,000	X			01 01 07	11,600 0	5,434 1,000	200 0
NANOGEN INC	COM	630075-10-9	433	45,000	X			01	45,000	0	0
NASH FINCH CO	COM	631158-10-2	493 27 17	58,806 3,186 2,000	X X X			01 07 11	49,406 3,186 0	0 0 0	9,400 0 2,000
NATIONAL CITY BANCORPORATION	COM	635312-10-1	99 105 136	4,725 5,007 6,493	X X X			01 01 11	7,082 0	2,650 0	0 0
NATIONAL CITY CORP	COM	635405-10-3	9,314 3,275 2,705 78 4,273 6,795 66	140,321 49,336 40,749 1,170 64,378 102,376 1,000	X X X X X X X			01 01 06 06 07 07 11	124,532 40,789 65,364 0	43,545 700	21,580 430 23,919 1,000
NATIONAL COMPUTER SYS INC	COM	635519-10-1	12,292 32 348 49 75	501,700 1,300 14,200 2,000 3,062	X X X X X			01 01 07 07 11	498,200 14,200 3,062	1,300 2,000 0	3,500 0 0
NATIONAL GOLF PPTYS INC	COM	63623G-10-9	260 62 66 33 7	11,800 2,800 3,000 1,500 300	X X X X X			01 01 07 07 11	11,500 2,200 300	2,300 1,500 0	800 800 0
NATIONAL HEALTH INVS INC	COM	63633D-10-4	344 32	16,000 1,500	X X			01 11	16,000 0	0 0	0 1,500
NATIONAL INSTRS CORP	COM	636518-10-2	204	7,170	X			11	7,170	0	0
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	237 10	25,500 1,115	X X			01 11	25,300 715	0 0	200 400
NATIONAL SVC INDS INC	COM	637657-10-7	211	6,200	X			01	6,200	0	0
NATIONAL WESTMINSTER BK PLC	ADR	638539-40-3	376 93	2,741 681	X X			01 01	2,687	235	500
NATIONWIDE HEALTH PPTYS INC	COM	638620-10-4	403 34	21,200 1,800	X X			01 01	21,800	1,200	0
NAVISTAR INTL CORP NEW	COM	63934E-10-8	396	9,850	X			01	9,750	0	100
NETWORKS ASSOCS INC	COM	640938-10-6	49	1,600	X			01	1,300	667	300

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			20	667			X	01			
			46	1,500		X		07	1,500	8,100	0
			249	8,100			X	07			
			46	1,500		X		11	0	0	1,500
NETWORK APPLIANCE INC	COM	64120L-10-4	682	13,464		X		01	13,464	0	0
NETWORK EQUIP TECHNOLOGIES	COM	641208-10-3	1,862	208,300		X		01	202,700	0	9,600
			36	4,000			X	01			
NEW CENTURY ENERGIES INC	COM	64352U-10-3	1,580	46,397		X		01	50,048	34,267	3,472
			1,410	41,390			X	01			
			564	16,554		X		07	23,727	29,886	5,384
			1,446	42,443			X	07			
			64	1,889		X		11	764	0	1,125
NEW ENGLAND ELEC SYS	COM	644001-10-9	2,476	51,050		X		01	49,700	4,200	3,688
			317	6,538			X	01			
			42	875		X		07	928	1,478	47
			77	1,578			X	07			
NEW PLAN EXCEL RLTG TR INC	COM	648053-10-6	1,091	56,885		X		01	57,550	7,800	4,385
			247	12,850			X	01			
			15	800			X	07	0	800	0
			88	4,601		X		11	4,041	0	560
NEW YORK TIMES CO	CL A	650111-10-7	761	26,700		X		01	26,500	1,412	200
			40	1,412			X	01			
			91	3,200		X		07	3,200	780	1,600
			68	2,380			X	07			
			6	200		X		11	0	0	200
NEWFIELD EXPL CO	COM	651290-10-8	2,493	110,200		X		01	107,700	0	2,500
NEWMONT MINING CORP	COM	651639-10-6	669	38,243		X		01	45,831	12,963	379
			366	20,930			X	01			
			4	257		X		07	257	0	0
			308	17,581		X		11	16,245	0	1,336
NEWPARK RES INC	COM PAR \$.01NEW	651718-50-4	8,704	1,200,600		X		01	1,189,600	0	11,000
			190	26,200		X		07	26,200	0	0
NEWS CORP LTD	ADR NEW	652487-70-3	237	8,045		X		01	9,750	1,600	1,695
			148	5,000			X	01			
			112	3,800		X		07	6,300	7,300	1,500
			333	11,300			X	07			
NEXTEL COMMUNICATIONS INC	CL A	65332V-10-3	25,891	706,925		X		01	672,675	13,600	37,150
			604	16,500			X	01			
			1,038	28,350		X		07	26,760	800	4,050
			119	3,260			X	07			
			203	5,550		X		11	0	0	5,550
NIELSEN MEDIA RESH INC	COM NEW	653929-30-7	31	1,267		X		01	2,392	2,970	35
			102	4,130			X	01			
			4	165		X		07	799	3,734	0
			108	4,368			X	07			
NICOR INC	COM	654086-10-7	415	11,556		X		01	12,306	3,400	0
			149	4,150			X	01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY				
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
			65	1,800			X		06	1,800	955	0
			34	955				X	06			
			18	512			X		07	0	512	200
			7	200				X	07			
			237	6,591			X		11	6,591	0	0
NIKE INC	CL B	654106-10-3	4,057	70,327			X		01	66,390	155	9,712
			342	5,930				X	01			
			234	4,049			X		11	2,549	0	1,500
99 CENTS ONLY STORES	COM	65440K-10-6	3,677	86,637			X		01	84,512	0	2,125
			51	1,200			X		11	1,200	0	0
NOKIA CORP	SPONSORED ADR	654902-20-4	106,548	684,099			X		01	654,151	204,297	67,548
			37,675	241,897				X	01			
			218	1,400			X		06	1,400	0	0
			27,133	174,210			X		07	163,023	144,008	26,830
			24,866	159,651				X	07			
			331	2,125			X		11	175	0	1,950
			23	150			X		14	150	0	0
NOBLE DRILLING CORP	COM	655042-10-9	9	500			X		01	500	0	400
			7	400				X	01			
			28	1,600			X		07	1,600	1,200	0
			21	1,200				X	07			
			635	36,570			X		11	31,820	0	4,750
NOBLE INTL LTD	COM	655053-10-6	106	10,000			X		01	10,000	5,000	0
			53	5,000				X	01			
NORDSTROM INC	COM	655664-10-0	2,997	73,325			X		01	94,403	1,600	19,600
			1,728	42,278				X	01			
			686	16,785			X		06	16,875	710	300
			45	1,100				X	06			
			10	253			X		11	253	0	0
NORFOLK SOUTHERN CORP	COM	655844-10-8	2,050	77,724			X		01	116,608	27,480	8,578
			1,977	74,942				X	01			
			711	26,949			X		07	35,034	92,992	1,600
			2,708	102,677				X	07			
			95	3,610			X		11	3,610	0	0
NORSK HYDRO A S	SPONSORED ADR	656531-60-5	5	112			X		01	112	5,900	0
			238	5,900				X	01			
NORSTAN INC	COM	656535-10-1	4,936	533,646			X		01	529,356	0	5,000
			7	710				X	01			
			237	25,600			X		07	25,600	0	0
NORTHEAST UTILS	COM	664397-10-6	351	25,300			X		01	25,300	0	0
			6	452				X	07	452	0	0
NORTHN STS PWR CO MINN	COM	665772-10-9	5,138	221,605			X		01	259,664	778,583	11,216
			19,196	827,858				X	01			
			146	6,280			X		06	7,080	0	0
			19	800				X	06			
			3,405	146,850			X		07	181,406	253,216	37,428
			7,540	325,200				X	07			
			588	25,374			X		11	19,676	0	5,698



NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE	
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W-10-4	278	16,265		X		01	16,265	0	0
OM GROUP INC	COM	670872-10-0	2,709	82,100		X		01	80,100	0	2,000
NUVEEN INSD MUN OPPORTUNITY F	COM	670984-10-3	163 41 5	9,874 2,500 300		X		01 01 11	11,374 0	1,000 0	0 300
OSI SYSTEMS INC	COM	671044-10-5	53	10,300		X		01	0	0	10,300
OAKLEY INC	COM	673662-10-2	91	13,182		X		11	13,182	0	0
OCCIDENTAL PETE CORP DEL	COM	674599-10-5	1,225 118 18 5	68,030 6,549 986 300		X		01 01 07 11	69,330 865 0	4,849 0 0	400 121 300
OFFICE DEPOT INC	COM	676220-10-6	657 37	17,550 1,000		X		01 01	18,550	0	0
OLD REP INTL CORP	COM	680223-10-4	186 973 167 2,479 5	10,176 53,290 9,125 135,827 300		X		01 01 07 07 11	40,760 8,900 300	22,706 133,577 0	0 2,475 0
OLSTEN CORP	COM	681385-10-0	4,026 2 161 1	650,700 400 26,100 200		X		01 06 07 11	650,700 0 26,100 0	0 400 0 0	0 0 0 200
OMNICARE INC	COM	681904-10-8	3,266 257	171,350 13,500		X		01 01	178,400	0	6,450
OMNICOM GROUP INC	COM	681919-10-6	2,114 484	26,449 6,060		X		01 01	26,735	2,324	3,450
OMNIPOINT CORP	COM	68212D-10-2	198 1	13,724 100		X		01 11	13,724 0	0 0	0 100
ONHEALTH NETWORK CO	COM	68272W-10-7	34 313	2,500 23,000		X		01 11	2,500 0	0 0	0 23,000
ORACLE CORP	COM	68389X-10-5	13,405 3,953 1,330 34 1,977 4,526 624 9	508,261 149,887 50,436 1,288 74,942 171,610 23,674 337		X		01 01 06 06 07 07 11 14	487,730 50,532 97,220 20,287 337	94,829 505	75,589 687 21,651 3,387 0
O REILLY AUTOMOTIVE INC	COM	686091-10-9	3,728	83,300		X		01	81,300	0	2,000
ORPHAN MED INC	COM	687303-10-7	1,222 7 58 5	168,600 1,000 8,000 750		X		01 01 07 07	168,600 8,000	1,000 750	0 0
ORYX ENERGY COMPANY	SUB DB CV 7.5%14	68763F-AD-2	2,484	25,000		X		11	25,000	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY				
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
OSTEOTECH INC	COM	688582-10-5	3,429	99,750			X	01	97,500	0	2,250	
OTTER TAIL PWR CO	COM	689648-10-3	496	12,439			X	01	15,011	14,615	1,528	
			746	18,715				X	01			
			20	500			X	06	500	0	0	
			152	3,800			X	07	5,594	12,621	325	
			588	14,740			X	07				
OWENS CORNING	COM	69073F-10-3	280	8,800			X	01	8,700	0	100	
			6	200				X	07	0	200	0
OWENS ILL INC	COM NEW	690768-40-3	574	22,975			X	01	22,775	1,200	200	
			30	1,200				X	01			
P-COM INC	COM	693262-10-7	2,332	305,800			X	01	303,900	0	1,900	
			4	500			X	07	0	0	500	
			259	34,000			X	11	0	0	34,000	
PECO ENERGY CO	COM	693304-10-7	1,595	34,495			X	01	36,365	300	200	
			110	2,370				X	01			
			23	500			X	06	500	0	0	
			5	116			X	07	116	0	117	
			5	117				X	07			
			19	400			X	11	0	0	400	
PG&E CORP	COM	69331C-10-8	2,970	95,615			X	01	110,368	9,398	8,385	
			1,011	32,536				X	01			
			6	200			X	06	200	0	0	
			429	13,821			X	07	14,932	35,148	1,433	
			1,171	37,692				X	07			
			23	734			X	11	734	0	0	
P F CHANGS CHINA BISTRO INC	COM	69333Y-10-8	3,819	125,200			X	01	122,400	0	2,800	
PIMCO ADVISORS HLDGS L P	UT LTD PART INT	69338P-10-2	47	1,500			X	01	2,115	584	1,500	
			85	2,699				X	01			
			294	9,352				X	07	0	9,352	0
PMC-SIERRA INC	COM	69344F-10-6	8,965	125,939			X	01	122,444	0	3,545	
			4	50				X	01			
PMI GROUP INC	COM	69344M-10-1	418	9,012				X	01	0	9,012	0
PNC BK CORP	COM	693475-10-5	2,762	49,718			X	01	49,075	1,643	1,118	
			118	2,118				X	01			
			210	3,772				X	07	3,058	714	0
			5	90			X	11	90	0	0	
P P & L RES INC	COM	693499-10-5	696	28,135			X	01	24,735	7,135	3,400	
			177	7,135				X	01			
			4	162			X	07	82	0	80	
PPG INDS INC	COM	693506-10-7	12,131	236,700			X	01	253,542	23,225	8,950	
			2,512	49,017				X	01			
			51	1,000			X	06	1,000	250	0	
			13	250				X	06			
			1,348	26,300			X	07	22,790	11,190	6,900	
			747	14,580				X	07			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
PRI AUTOMATION INC	COM	69357H-10-6	1,695	80,700	X			01	78,800	0	1,900
PSC INC	COM	69361E-10-7	216	25,815	X			11	25,415	0	400
PSS WORLD MED INC	COM	69366A-10-0	151	17,125	X			01	17,125	0	0
PACCAR INC	COM	693718-10-8	36,147	877,630	X			01	904,552	1,750	18,355
			1,937	47,027		X		01			
			82	2,000	X			06	2,000	0	0
			117	2,838	X			07	2,838	0	0
			20	489	X			11	489	0	0
PACIFICORP	COM	695114-10-8	10,164	589,191	X			01	627,216	12,283	11,601
			1,068	61,909		X		01			
			129	7,491	X			06	8,993	0	0
			26	1,502		X		06			
			384	22,233	X			07	24,910	11,554	1,090
			264	15,321		X		07			
			175	10,156	X			11	7,989	0	2,167
PAGING NETWORK INC	COM	695542-10-0	185	39,505	X			11	29,505	0	10,000
PAINE WEBBER GROUP INC	COM	695629-10-5	58	1,450	X			01	1,000	450	0
			224	5,622	X			11	0	0	5,622
PALL CORP	COM	696429-30-7	305	18,400	X			01	18,000	4,999	400
			83	4,999		X		01			
			33	2,000		X		07	0	2,000	0
PARACELCUS HEALTHCARE CORP	COM	698891-10-8	32	23,500	X			01	0	0	23,500
			6	4,000	X			11	0	0	4,000
PARAMETRIC TECHNOLOGY CORP	COM	699173-10-0	851	43,100	X			01	42,800	600	300
			12	600		X		01			
			67	3,400		X		07	0	3,400	0
			81	4,100	X			11	0	0	4,100
PAREXEL INTL CORP	COM	699462-10-7	4,011	193,900	X			01	190,200	0	3,700
			9	444	X			11	444	0	0
PARK OHIO HLDGS CORP	COM	700666-10-0	4,735	338,217	X			01	327,417	0	10,800
PARK PL ENTMT CORP	COM	700690-10-0	1,664	220,000	X			01	218,900	10,300	1,600
			82	10,800		X		01			
			98	13,000	X			07	13,000	0	0
			1	100	X			11	0	0	100
PARKER DRILLING CO	COM	701081-10-1	19	5,400	X			01	5,400	0	0
			21	6,000	X			11	2,000	0	4,000
PARKER HANNIFIN CORP	COM	701094-10-4	623	18,177	X			01	16,137	4,027	100
			71	2,087		X		01			
PATTERSON DENTAL CO	COM	703412-10-6	34	787	X			01	787	3,771,538	0
			163,119	3,771,538		X		01			
			39	903	X			11	903	0	0
PAYCHEX INC	COM	704326-10-7	7,337	154,671	X			01	151,395	0	3,276
			62	1,312	X			11	0	0	1,312

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY				
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
PAYLESS SHOESOURCE INC	COM	704379-10-6	212	4,560	X			01	4,588	0	0	
			1	28			X	01				
			3	72	X			07	72	191	1,000	
			55	1,191			X	07				
PEGASUS SYSTEMS INC	COM	705906-10-5	2,125	53,300	X		01	52,100	0	1,200		
PENFORD CORP	COM	707051-10-8	45	3,000			X	01	3,000	0	0	
			671	45,125	X			11	43,975	0	1,150	
PENN TREATY AMERN CORP	COM	707874-10-3	5,513	222,205	X		01	217,805	0	4,400		
PENNEY J C INC	COM	708160-10-6	10,630	262,460	X			01	277,796	29,100	8,483	
			2,143	52,919			X	01				
			56	1,380	X			06	1,380	0	0	
			422	10,431	X			07	16,940	24,297	1,500	
			1,308	32,306			X	07				
108	2,655	X			11	2,655	0	0				
PENNSYLVANIA RL ESTATE INVT T	SH BEN INT	709102-10-7	841	45,000	X		01	45,000	0	0		
PENNZENERGY CO	COM	70931Q-10-9	7	708	X			01	8,398	2,065	0	
			102	9,755			X	01				
			19	1,782			X	07	0	1,782	0	
			178	16,942	X			11	15,542	0	1,400	
PENNZOIL-QUAKER STATE COMPANY	COM	709323-10-9	9	708	X			01	8,562	2,215	0	
			125	10,069			X	01				
			22	1,782			X	07	0	1,782	0	
			206	16,627	X			11	15,227	0	1,400	
PENTAIR INC	COM	709631-10-5	13,031	386,112	X			01	381,361	4,028	5,325	
			155	4,602			X	01				
			392	11,600	X			07	11,600	2,114	0	
			71	2,114			X	07				
			114	3,390	X			11	500	0	2,890	
PENTON MEDIA INC	COM	709668-10-7	30	1,350	X			01	1,350	0	0	
			253	11,235			X	07	0	11,235	0	
PENWEST PHARMACEUTICALS CO	COM	709754-10-5	46	4,500			X	01	4,500	0	0	
			128	12,499	X			11	11,962	0	537	
PEOPLES ENERGY CORP	COM	711030-10-6	190	5,884	X			01	6,084	2,199	400	
			90	2,799			X	01				
			4	133	X			07	0	1,000	426	
			42	1,293			X	07				
PEOPLESOFT INC	COM	712713-10-6	1,400	95,740	X			01	99,040	91,300	7,250	
			1,490	101,850			X	01				
			139	9,500	X			07	9,500	29,600	2,100	
			464	31,700			X	07				
			17	1,150	X			11	400	0	750	
1	35	X			14	35	0	0				
PEPSI-COLA PUERTO RICO	CL B	713434-10-8	229	38,128	X			01	38,128	0	0	
PEPSICO INC	COM	713448-10-8	57,188	1,459,350	X			01	1,609,369	495,688	123,605	
			30,147	769,312			X	01				
			1,894	48,327	X			06	48,207	27,175	500	



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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE	
			2,379	50,343			X	01			
			373	7,892		X		06	8,792	1,344	0
			106	2,244			X	06			
			524	11,085		X		07	10,897	7,258	500
			358	7,570			X	07			
			116	2,450		X		11	850	0	1,600
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217-10-1	109	9,300		X		01	10,300	6,600	0
			89	7,600			X	01			
			35	3,000			X	07	0	3,000	0
			94	8,000		X		11	0	0	8,000
PHOTOELECTRON CORP	COM	719320-10-3	153	50,000			X	07	50,000	0	0
PIER 1 IMPORTS INC	COM	720279-10-8	2	235		X		01	1,235	7,875	0
			72	8,875			X	01			
			14	1,675		X		11	1,000	0	675
PIERCING PAGODA INC	COM	720773-10-0	1,500	167,847		X		01	164,347	0	3,500
PINNACLE WEST CAP CORP	COM	723484-10-1	7,475	205,495		X		01	206,300	0	195
			36	1,000			X	01			
			298	8,200		X		07	8,200	0	0
			7	200		X		11	200	0	0
PIONEER HI BRED INTL INC	COM	723686-10-1	14,577	387,416		X		01	391,091	51,600	825
			2,111	56,100			X	01			
			147	3,900			X	07	300	3,600	0
			68	1,800		X		11	0	0	1,800
PIONEER STD ELECTRS INC	COM	723877-10-6	1,888	287,752		X		01	283,952	0	3,800
			2	300		X		11	200	0	100
PITNEY BOWES INC	COM	724479-10-0	3,694	57,950		X		01	62,690	28,600	300
			2,145	33,640			X	01			
			51	800		X		06	800	0	0
			173	2,719		X		07	7,519	0	0
			306	4,800			X	07			
PITTWAY CORP DEL	COM	725790-10-9	208	7,908			X	07	0	7,908	0
			39	1,500		X		11	0	0	1,500
PITTWAY CORP DEL	CL A	725790-20-8	72	2,700		X		01	2,700	0	0
			386	14,562			X	07	0	14,562	0
PLACER DOME INC	COM	725906-10-1	432	38,600		X		01	39,200	11,104	300
			134	12,004			X	01			
			4	340		X		07	170	0	170
			6	500		X		11	0	0	500
PLUM CREEK TIMBER CO LP	DEPOSITARY UNT	729237-10-7	2,721	95,464		X		01	95,764	16,150	560
			485	17,010			X	01			
			17	600		X		06	600	780	0
			22	780			X	06			
			31	1,100		X		07	1,100	300	0
			9	300			X	07			
			132	4,625		X		11	0	0	4,625
POLAROID CORP	COM	731095-10-5	128	6,320		X		01	6,320	0	300
			6	300			X	01			

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	SHRD OTHER	MGR	SOLE	SHARED
PROGRESSIVE CORP OHIO	COM	743315-10-3	23,135	161,220	X		01	155,930	0	5,290
			1,012	7,050	X		07	6,800	4,000	450
			603	4,200		X	07			
			20	140	X		11	0	0	140
PROLOGIS TR	SH BEN INT	743410-10-2	1,743	85,000	X		01	85,000	0	0
			21	1,000	X		11	0	0	1,000
PROTEIN DESIGN LABS INC	COM	74369L-10-3	331	22,000	X		01	22,000	0	0
			2	100	X		07	76,000	0	300
			1,148	76,200		X	07			
PROVIDENT COS INC	COM	743862-10-4	684	19,800	X		01	19,700	0	100
			7	205	X		11	205	0	0
PROVIDIAN FINL CORP	COM	74406A-10-2	4,454	40,487	X		01	46,149	20,950	2,063
			3,154	28,675		X	01			
			38	349		X	07	0	349	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	1,550	40,589	X		01	42,416	2,714	2,166
			256	6,707		X	01			
			2	56	X		07	56	450	56
			19	506		X	07			
PUBLIC STORAGE INC	COM	74460D-10-9	1,723	68,917	X		01	69,612	35	0
			18	730		X	01			
			11	430	X		11	0	0	430
PUGET SOUND ENERGY INC	COM	745332-10-6	308	13,339	X		01	19,313	2,472	858
			215	9,304		X	01			
			8	350	X		06	350	0	0
			6	249	X		07	1,249	325	250
			36	1,575		X	07			
23	1,000	X		11	900	0	100			
QUAKER FABRIC CORP NEW	COM	747399-10-3	2,689	483,545	X		01	467,795	0	15,750
QUAKER OATS CO	COM	747402-10-5	5,583	89,682	X		01	104,217	11,781	100
			1,644	26,416		X	01			
			223	3,580	X		06	3,580	0	0
			112	1,802	X		07	3,002	11,487	0
790	12,687		X	07						
QUALCOMM INC	COM	747525-10-3	93	750	X		01	700	400	150
			62	500		X	01			
			50	400		X	07	0	0	400
			149	1,200	X		11	0	0	1,200
QUANTA SVCS INC	COM	74762E-10-2	1,908	75,000	X		01	73,200	0	1,800
QUANTUM CORP	SUB NT CONV 7%04	747906-AC-9	879	10,000	X		11	0	0	10,000
QUANTUM CORP	COM	747906-10-5	1,764	98,000	X		01	98,000	0	0
			67	3,700	X		07	3,700	0	0
			25	1,400	X		11	0	0	1,400
			9	500		X	13	500	0	0
QUESTAR CORP	COM	748356-10-2	341	20,162	X		01	29,082	21,700	800
			532	31,420		X	01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			81	4,800			X	06	4,800	0	0
			7	440		X		11	440	0	0
QUIDEL CORP	COM	74838J-10-1	46	23,200	X			01	0	0	23,200
			6	3,000	X			11	0	0	3,000
QUINTILES TRANSNATIONAL CORP	COM	748767-10-0	8,262	218,869	X			01	211,601	10,200	7,268
			385	10,200			X	01			
R & B FALCON CORP	COM	74912E-10-1	29	3,414	X			01	3,178	400	536
			6	700			X	01			
			15	1,700	X			07	1,700	0	0
			258	29,920	X			11	29,240	0	680
QWEST COMMUNICATIONS INTL INC	COM	749121-10-9	310	4,300	X			01	5,250	101,600	600
			7,436	103,150			X	01			
			14	200			X	07	0	200	0
			361	5,001	X			11	927	0	4,074
			21,628	300,000	X			14	300,000	0	0
RDO EQUIPMENT CO	CL A	749413-10-0	104	11,500	X			01	11,500	0	0
			100	11,090	X			11	10,590	0	500
RFS HOTEL INVS INC	COM	74955J-10-8	140	12,100	X			01	0	0	12,100
			6	500			X	07	0	500	0
R H DONNELLEY CORP	COM NEW	74955W-30-7	126	8,191	X			01	1,811	2,163	7,800
			55	3,583			X	01			
			6	380	X			07	821	622	0
			16	1,063			X	07			
			5	300	X			11	0	0	300
RJR NABISCO HOLDINGS CORP	COM NEW	74960K-87-6	1,250	49,994	X			01	49,754	1,740	4,780
			157	6,280			X	01			
			775	30,989	X			07	61,645	0	0
			766	30,656			X	07			
			32	1,298	X			11	298	0	1,000
RPM INC OHIO	COM	749685-10-3	38	2,862	X			01	4,494	21,988	0
			314	23,620			X	01			
			6	437	X			14	437	0	0
RTW INC	COM	74974R-10-7	15	3,172	X			01	13,172	0	0
			48	10,000			X	01			
			4	834	X			11	84	0	750
RACING CHAMPIONS CORP	COM	750069-10-6	891	81,000	X			01	81,000	0	0
			3	315	X			11	315	0	0
RADISYS CORP	COM	750459-10-9	7,188	231,400	X			01	227,200	0	4,200
RAINBOW TECHNOLOGIES INC	COM	750862-10-4	400	40,000	X			01	40,000	0	0
			3	300	X			11	0	0	300
RALCORP HLDGS INC NEW	COM	751028-10-1	3	133	X			01	633	666	0
			22	1,166			X	01			
			3	133	X			06	133	0	0
			3	133			X	07	0	133	0
			344	18,100	X			11	18,100	0	0

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER MGR	SOLE	SHARED	NONE
REMEC INC	COM	759543-10-1	1,326	63,500		X	01	62,300	0	1,200
REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	759594-AA-2	9,150	100,000		X	01	100,000	0	0
RENTAL SERVICE CORP	COM	76009V-10-2	518	29,623		X	11	29,623	0	0
REPUBLIC GROUP INC	COM	760473-10-8	224	14,850		X	01	14,850	0	0
REPUBLIC INDS INC	COM	760516-10-4	4	300		X	01	300	0	0
			258	20,833		X	11	20,333	0	500
REPUBLIC N Y CORP	COM	760719-10-4	761	16,500		X	01	16,400	0	100
REPUBLIC SVCS INC	CL A	760759-10-0	8,416	519,900		X	01	519,900	0	0
			325	20,100		X	07	20,100	0	0
RESPIRONICS INC	COM	761230-10-1	4,449	337,400		X	01	331,500	0	5,900
REUTERS GROUP PLC	SPONSORED ADR	76132M-10-2	746	8,586		X	01	9,105	819	1,320
			231	2,658			01			
			30	346		X	06	346	0	0
REXALL SUNDOWN INC	COM	761648-10-4	3,492	182,000		X	01	175,475	0	6,525
			4	200		X	11	0	0	200
REYNOLDS METALS CO	COM	761763-10-1	5,110	105,765		X	01	105,575	0	800
			29	610			01			
			150	3,100		X	07	3,100	0	0
RICHFOOD HLDGS INC	COM	763408-10-1	248	11,500		X	01	11,500	0	0
RITE AID CORP	COM	767754-10-4	5,512	220,497		X	01	214,647	0	6,250
			10	400			01			
						X				
ROBERT HALF INTL INC	COM	770323-10-3	1,488	45,342		X	01	45,297	0	45
ROBERTS PHARMACEUTICAL CORP	COM	770491-10-8	1,428	68,800		X	01	60,200	0	8,600
ROCHESTER GAS & ELEC CORP	COM	771367-10-9	145	5,654		X	01	6,254	4,200	0
			123	4,800			01			
			1	50		X	07	12,050	0	50
			309	12,050			07			
ROCKWELL INTL CORP NEW	COM	773903-10-9	5,785	136,325		X	01	138,225	4,340	200
			273	6,440			01			
			5	110			06	0	110	0
			34	800			07	0	800	0
			4	100		X	11	0	0	100
ROCKY SHOES & BOOTS INC	COM	774830-10-3	64	11,200		X	01	0	0	11,200
ROGERS CORP	COM	775133-10-1	980	39,585		X	11	38,135	0	1,450
ROHM & HAAS CO	COM	775371-10-7	969	28,860		X	01	28,660	0	200
			7	195			07	0	0	195
						X				
ROLLINS TRUCK LEASING CORP	COM	775741-10-1	38	4,050		X	01	4,050	13,500	0
			127	13,500			01			
						X				
ROSLYN BANCORP INC	COM	778162-10-7	5,905	349,945		X	01	348,510	0	9,635

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



NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
			151 3	3,000 68	X		07 07	3,000	68	0
SAFECO CORP	COM	786429-10-0	4,334 6,820 14,535 8,626	107,189 168,654 359,450 213,326	X		01 01 07 07	230,643 244,255	28,400 188,933	16,800 139,588
SAFESKIN CORP	COM	786454-10-8	4 4 106	600 500 14,250	X		01 01 11	600 0	500 0	0 14,250
SAFEWAY INC	COM NEW	786514-20-8	4,901 67 77 1,160 36	95,510 1,300 1,500 22,610 700	X		01 01 07 11 13	95,010 0 18,764 0	1,300 0 0	500 1,500 3,846 700
ST JUDE MED INC	COM	790849-10-3	1,062 702 217 13 189	43,574 28,808 8,899 525 7,745	X		01 01 07 07 11	31,906 1,899 1,345	26,741 1,425 0	13,735 6,100 6,400
ST MARY LD & EXPL CO	COM	792228-10-8	2,148	123,625	X		01	123,625	0	0
ST PAUL COS INC	COM	792860-10-8	20,733 50,316 3,216 262 43,067 93,112 260	667,469 1,619,857 103,525 8,435 1,386,475 2,997,621 8,364	X		01 01 06 06 07 07 11	692,343 105,325 1,778,894 184	1,579,008 6,635 2,514,353 0	15,975 0 90,849 8,180
SAKS INC	COM	79377W-10-8	956 133 36 161	36,760 5,104 1,400 6,174	X		01 01 07 11	41,114 1,400 5,674	750 0 0	0 0 500
SALOMON BROTHERS FD INC	COM	795477-10-8	126 400 45	7,048 22,479 2,552	X		01 01 07	29,527 0	0 2,152	0 400
SANMINA CORP	COM	800907-10-7	9,766	153,198	X		01	148,135	0	5,063
SANTA FE ENERGY RES INC	COM	802012-10-4	69 44 4	9,401 5,916 500	X		01 01 11	15,189 0	128 0	0 500
SAPIENT CORP	COM	803062-10-8	9,683 43	135,663 600	X		01 01	133,931	0	2,332
SARA LEE CORP	COM	803111-10-3	120,924 12,750 937 16 14,113 6,794 100	4,885,836 515,156 37,855 640 570,238 274,515 4,024	X		01 01 06 06 07 07 11	4,913,681 37,995 494,801 1,990	321,896 0 270,886 0	165,415 500 79,066 2,034

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
SAWTEK INC	COM	805468-10-5	1,532	45,400			X	01	44,600	0	800
SCANA CORP	COM	805898-10-3	5,116	235,904			X	01	235,904	1,512	0
			33	1,512				X	01		
			200	9,242			X	07	9,242	200	0
			4	200				X	07		
SCHEIN HENRY INC	COM	806407-10-2	217	8,600			X	01	8,700	0	0
			3	100				X	01		
SCHERING PLOUGH CORP	COM	806605-10-1	48,594	879,535			X	01	917,445	80,418	56,440
			9,656	174,768				X	01		
			957	17,315			X	07	22,880	107,320	4,859
			6,505	117,744				X	07		
			925	16,748			X	11	12,548	0	4,200
			88	1,600			X	13	1,600	0	0
SCHLUMBERGER LTD	COM	806857-10-8	40,605	674,653			X	01	668,379	88,090	65,586
			8,872	147,402				X	01		
			187	3,100			X	06	3,000	0	100
			4,541	75,456			X	07	62,396	144,320	9,873
			8,494	141,133				X	07		
			1,555	25,835			X	11	20,935	0	4,900
SCHWAB CHARLES CORP NEW	COM	808513-10-5	17,546	182,535			X	01	200,447	1,150	7,494
			2,553	26,556				X	01		
			50	525			X	07	500	0	525
			48	500				X	07		
			77	800			X	11	800	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541-10-6	13	1,120			X	01	12,000	760	0
			134	11,640				X	01		
			2	180				X	07	0	180
			6	489			X	11	0	0	489
SCIENTIFIC ATLANTA INC	COM	808655-10-4	341	12,500			X	01	11,900	0	600
SCOTSMAN INDS INC	COM	809340-10-2	55	3,200			X	01	12,982	9,064	400
			331	19,246				X	01		
SEAGATE TECHNOLOGY	COM	811804-10-3	83,625	2,828,795			X	01	2,770,995	74,702	66,700
			2,471	83,602				X	01		
			7,538	254,975			X	07	208,870	20,735	37,700
			364	12,330				X	07		
			49	1,650			X	11	400	0	1,250
SEAGRAM LTD	COM	811850-10-6	4,593	91,850			X	01	92,350	400	400
			65	1,300				X	01		
			82	1,635			X	11	1,635	0	0
SEACOR SMIT INC	COM	811904-10-1	296	5,500			X	01	5,500	0	0
SEALED AIR CORP NEW	COM	81211K-10-0	833	16,928			X	01	21,628	9,222	500
			709	14,422				X	01		
			80	1,628				X	07	128	1,500
SEARS ROEBUCK & CO	COM	812387-10-8	7,421	164,219			X	01	177,463	30,612	17,010
			2,750	60,866				X	01		
			2	40			X	06	0	40	0
			508	11,234			X	07	17,809	19,204	1,556

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
SIGMA ALDRICH CORP	COM	826552-10-1	1,221	41,760	X			01	49,760	98,045	12,500
			3,467	118,545			X	01			
			538	18,390	X			06	18,495	0	275
			11	380			X	06			
			398	13,600	X			07	20,800	7,900	2,200
506	17,300			X	07						
SIGCORP INC	COM	826912-10-7	61	2,227	X			01	2,227	1,599	531
			58	2,130			X	01			
			34	1,249	X			07	1,249	2,199	0
			60	2,199			X	07			
SILICON GRAPHICS INC	COM	827056-10-2	454	27,400	X			01	27,540	800	200
			19	1,140			X	01			
			25	1,500			X	07	0	1,000	500
			43	2,625	X			11	1,625	0	1,000
SIMON PPTY GROUP INC NEW	COM	828806-10-9	19,969	727,804	X			01	724,891	40,688	9,748
			1,304	47,523			X	01			
			703	25,615	X			06	25,675	100	375
			15	535			X	06			
			1,444	52,644	X			07	64,734	48,396	6,850
1,847	67,336			X	07						
55	2,000	X			11	0	0	2,000			
SIMPSON MANUFACTURING CO INC	COM	829073-10-5	3,211	79,765	X			01	78,465	0	1,300
SIMULA INC	SR SB NT CV 8%04	829206-AB-7	405	5,000	X			11	5,000	0	0
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378-30-1	29,638	414,515	X			01	411,381	18,700	22,474
			2,720	38,040			X	01			
			844	11,810	X			07	13,138	300	1,180
			201	2,808			X	07			
777	10,865	X			11	10,865	0	0			
SNAP ON INC	COM	833034-10-1	504	17,375	X			01	17,125	5,250	1,250
			181	6,250			X	01			
			377	13,000			X	07	0	13,000	0
SOFTWORKS INC	COM	83404P-10-2	1,639	115,000	X			01	115,000	0	0
SOLELECTRON CORP	COM	834182-10-7	2,146	44,200	X			01	43,600	3,600	600
			175	3,600			X	01			
SOLUTIA INC	COM	834376-10-5	445	25,611	X			01	31,353	17,619	2,140
			443	25,501			X	01			
			22	1,285	X			07	1,653	5,633	146
			107	6,147			X	07			
8	440	X			11	260	0	180			
SONAT INC	COM	835415-10-0	1,511	50,350	X			01	49,950	5,800	1,450
			206	6,850			X	01			
			117	3,914	X			07	6,676	28,324	1,000
			963	32,086			X	07			
SONY CORP	ADR NEW	835699-30-7	100	1,100	X			01	1,700	300	0
			82	900			X	01			
			67	733			X	07	0	733	0
SOTHEBYS HLDGS INC	CL A	835898-10-7	356	11,000	X			01	11,000	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
SOUTHDOWN INC	COM	841297-10-4	7,022	130,794	X		01	136,988	0	326
			350	6,520		X	01			
			21	382	X		06	382	0	0
			258	4,800	X		07	6,000	458	0
			89	1,658		X	07			
SOUTHERN CO	COM	842587-10-7	65,458	2,807,890	X		01	2,771,098	45,017	63,984
			1,683	72,209		X	01			
			28	1,200	X		06	1,200	0	0
			6,515	279,484	X		07	237,503	41,687	41,259
			955	40,965		X	07			
SOUTHWEST AIRLS CO	COM	844741-10-8	22,149	732,201	X		01	732,571	14,050	42,002
			1,707	56,422		X	01			
			551	18,205	X		07	17,800	750	1,305
			50	1,650		X	07			
SOUTHWEST BANCORPORATION TEX	COM	84476R-10-9	1,010	82,000	X		01	80,400	0	1,600
			25	2,000	X		11	0	0	2,000
SOUTHWALL TECHNOLOGIES INC	COM	844909-10-1	122	45,300	X		11	44,100	0	1,200
SPACELABS MED INC	COM	846247-10-4	3,048	181,318	X		01	167,418	0	13,900
SPARTECH CORP	COM NEW	847220-20-9	2,390	115,900	X		01	113,300	0	2,600
SPECTRANETICS CORP	COM	84760C-10-7	300	106,746	X		01	106,746	0	0
			217	77,286	X		11	17,486	0	59,800
SPECTRIAN CORP	COM	847608-10-6	1,060	90,200	X		01	88,900	0	1,300
			4	300	X		07	400	0	300
			5	400		X	07			
SPIEKER PPTYS INC	COM	848497-10-3	1,586	45,000	X		01	45,000	100	0
			4	100		X	01			
			71	2,000	X		07	0	0	2,000
SPORT-HALEY INC	COM	848925-10-3	2,648	325,900	X		01	323,500	0	2,400
			141	17,300	X		07	17,300	0	0
			67	8,220	X		11	0	0	8,220
SPRINGS INDS INC	CL A	851783-10-0	70	2,600	X		01	2,600	0	0
			352	13,000	X		14	13,000	0	0
SPRINT CORP	COM FON GROUP	852061-10-0	15,863	161,661	X		01	174,169	15,775	2,954
			3,065	31,237		X	01			
			655	6,677	X		07	7,491	16,533	1,700
			1,869	19,047		X	07			
			1,008	10,276	X		11	10,276	0	0
SPRINT CORP	PCS COM SER 1	852061-50-6	3,705	83,616	X		01	89,969	6,524	915
			611	13,792		X	01			
			146	3,288	X		07	3,745	7,815	800
			402	9,072		X	07			
			194	4,370	X		11	4,170	0	200
STAFF LEASING INC	COM	852381-10-2	1,873	130,900	X		01	121,100	0	9,800

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER MGR	SHRD	SHRD	SHRD	SHRD
STANLEY FURNITURE INC	COM NEW	854305-20-8	6,299	323,006		X		01	314,006	0	9,000
STANLEY WKS	COM	854616-10-9	576 64	22,480 2,500		X		01 01	22,780	2,100	100
STAPLES INC	COM	855030-10-2	2,634 272 102 268	80,130 8,268 3,097 8,160		X		01 01 07 11	86,523 3,097 1,335	1,425 0 0	450 0 6,825
STARBUCKS CORP	COM	855244-10-9	7,447 109 90 1,771	265,364 3,900 3,200 63,096		X		01 01 07 11	267,664 0 55,026	1,600 3,200 0	0 0 8,070
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A-20-3	831 150 13 125 1	29,092 5,251 459 4,386 26		X		01 01 07 07 11	32,270 1,075 26	1,842 3,636 0	231 134 0
STATE STR CORP	COM	857477-10-3	2,268 197	27,570 2,400		X		01 01	26,610	1,000	2,360
STEEL TECHNOLOGIES INC	COM	858147-10-1	254	32,300		X		11	32,300	0	0
STERLING COMM INC	COM	859205-10-6	43 18 263	1,400 600 8,544		X		01 07 11	1,400 0 5,594	0 600 0	0 0 2,950
STEWART ENTERPRISES INC	CL A	860370-10-5	11,909 37 214	741,410 2,300 13,300		X		01 01 07	726,800 13,300	2,300 0	14,610 0
STORAGE USA INC	COM	861907-10-3	851 14	30,000 500		X		01 01	30,000	500	0
STRAYER ED INC	COM	863236-10-5	3,378	91,300		X		01	89,100	0	2,200
STRIDE RITE CORP	COM	863314-10-0	1,290 18	105,340 1,500		X		01 01	106,840	0	0
STRYKER CORP	COM	863667-10-1	103 212 61	2,040 4,200 1,200		X		01 01 07	1,700 0	4,200 1,200	340 0
SUIZA FOODS CORP	COM	865077-10-1	3,756 7 40	111,500 200 1,200		X		01 01 11	109,300 200	0 0	2,400 1,000
SUMMIT BANCORP	COM	866005-10-1	1,049	26,900		X		01	26,700	0	200
SUMMIT DESIGN INC	COM	86605U-10-1	80 5	23,300 1,338		X		01 01	23,300	1,338	0
SUN MICROSYSTEMS INC	COM	866810-10-4	44,217 6,076 3,185 444 826	353,560 48,582 25,465 3,550 6,605		X		01 01 07 07 11	353,332 25,275 5,195	32,120 3,050 0	16,690 690 1,410

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
SUN HEALTHCARE GROUP INC	COM	866933-10-4	2	2,400	X		01	2,900	0	0
			1	500		X	01			
			31	30,807	X		11	30,807	0	0
SUNBEAM CORP	COM	867071-10-2	7	1,200	X		01	1,200	100	0
			1	100		X	01			
			132	23,655	X		11	22,755	0	900
SUNDSTRAND CORP	COM	867323-10-7	123	1,772	X		01	2,372	1,100	0
			118	1,700		X	01			
			313	4,510	X		07	6,110	23,000	882
			1,771	25,482		X	07			
SUNGARD DATA SYS INC	COM	867363-10-3	23,508	587,688	X		01	584,425	45,900	10,913
			2,142	53,550		X	01			
			1,666	41,650	X		07	40,850	16,301	5,000
			820	20,501		X	07			
SUNOCO INC	COM	86764P-10-9	546	15,150	X		01	15,050	0	724
			23	624		X	01			
			7	205	X		11	205	0	0
SUNTERRA CORP	COM	86787D-10-9	154	15,785	X		11	15,785	0	0
SUNTRUST BKS INC	COM	867914-10-3	2,993	48,080	X		01	49,880	0	200
			125	2,000		X	01			
			137	2,200		X	07	0	2,200	0
			244	3,927	X		11	3,927	0	0
SUPERVALU INC	COM	868536-10-3	4,967	240,834	X		01	247,334	337,920	3,500
			7,176	347,920		X	01			
			74	3,600	X		06	3,600	0	0
			812	39,388	X		07	31,254	38,172	800
			636	30,838		X	07			
28	1,380	X		11	380	0	1,000			
SUPREME INDS INC	CL A	868607-10-2	566	76,746	X		01	76,745	0	1
SURMODICS INC	COM	868873-10-0	21	1,500	X		01	1,500	67,000	1,600
			960	68,600		X	01			
SYBASE INC	COM	871130-10-0	4,830	608,600	X		01	597,700	0	10,900
			2	300	X		11	0	0	300
SYMIX SYS INC	COM	871535-10-0	991	65,000	X		01	65,000	0	0
			34	2,200	X		11	1,235	0	965
SYNOVUS FINL CORP	COM	87161C-10-5	802	39,100	X		01	38,800	0	300
SYNTHETECH INC	COM	87162E-10-0	109	25,000		X	01	0	0	25,000
SYSCO CORP	COM	871829-10-7	3,398	129,146	X		01	156,919	18,760	24,392
			1,866	70,925		X	01			
			11	400	X		07	4,000	0	400
			105	4,000		X	07			
37	1,400	X		11	0	0	1,400			
SYSTEM SOFTWARE ASSOC INC	SB NT CV 7%02	871839-AA-4	7,070	140,000	X		01	0	0	140,000

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
SYSTEM SOFTWARE ASSOC INC	COM	871839-10-6	3,534 61	1,570,500 27,100	X			01	1,533,400	0	37,100
					X			07	27,100	0	0
SYNTHETIC INDS INC	COM	871914-10-7	3,130	187,586	X			01	179,986	0	7,600
TCF FINL CORP	COM	872275-10-2	10,792	414,083	X			01	395,608	17,567	20,200
			503	19,292			X	01			
			664	25,464	X			07	23,800	2,532	3,064
			102	3,932			X	07			
			304	11,675	X			11	3,868	0	7,807
TCW CONV SECS FD INC	COM	872340-10-4	37	3,714	X			01	1,194	10,112	0
			75	7,592			X	01			
			142	14,400			X	07	0	0	14,400
TECO ENERGY INC	COM	872375-10-0	224	11,275	X			01	25,401	14,850	3,100
			638	32,076			X	01			
			66	3,309			X	07	555	2,200	554
TEPPCO PARTNERS L P	UT LTD PARTNER	872384-10-2	5	200			X	01	200	0	0
			338	13,400	X			11	0	0	13,400
TJ INTL INC	COM	872534-10-2	41	1,700	X			01	2,200	0	400
			22	900			X	01			
			677	28,065	X			11	26,690	0	1,375
TJX COS INC NEW	COM	872540-10-9	8,284	243,646	X			01	235,059	800	7,787
			9	250	X			11	0	0	250
TNP ENTERPRISES INC	COM	872594-10-6	3,462	120,432	X			01	119,232	0	1,200
TRO LEARNING INC	COM	87263R-10-9	2,190	365,005	X			01	353,005	0	12,000
TRW INC	COM	872649-10-8	1,189	26,128	X			01	31,828	4,000	100
			446	9,800			X	01			
			133	2,920			X	07	2,600	320	0
			27	600	X			11	0	0	600
TSI INC MINN	COM	872876-10-7	3,705	456,000	X			01	455,000	0	1,000
			122	15,000	X			07	15,000	0	0
			56	6,874	X			11	6,874	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039-10-0	5,906	250,000	X			01	250,000	0	0
			3	145	X			11	0	0	145
TANDY CORP	COM	875382-10-3	1,299	20,350	X			01	18,050	0	2,500
			13	200			X	01			
			18	280			X	07	0	280	0
TARRANT APPAREL GROUP	COM	876289-10-9	1,417	33,728	X			01	33,728	0	0
TAUBMAN CTRS INC	COM	876664-10-3	319	26,000	X			01	26,000	0	0
TEARDROP GOLF CO	COM	878190-10-7	568	114,700	X			01	113,100	0	1,600
TECHNE CORP	COM	878377-10-0	87	3,000	X			01	3,000	500	0
			14	500			X	01			
			121	4,200	X			07	4,000	6,000	200
			173	6,000			X	07			
			6	220	X			11	220	0	0



NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	SHRD OTHER MGR	SHRD	SOLE	SHARED	NONE
TECHNICLONE CORP	COM NEW	878517-30-9	20	19,500			X	11	0	0	19,500
TECHNOLOGY SOLUTIONS CO	COM	87872T-10-8	189	26,500			X	01	26,500	0	0
TEKELEC	COM	879101-10-3	1,150 58 58	157,300 8,000 8,000			X	01 01 07	153,500 0	0 8,000	11,800 0
TEKTRONIX INC	COM	879131-10-0	698 7	27,646 280			X X	01 11	17,930 280	0 0	9,716 0
TEL-SAVE COM INC	COM	879176-10-5	207 16	19,800 1,500			X X	01 11	19,800 1,500	0 0	0 0
TELEBANC FINANCIAL CORP	COM	87925R-10-9	1,595	20,000			X	01	20,000	0	0
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278-20-8	49 241	1,250 6,188			X	01 01	750	6,188	500
TELEFLEX INC	COM	879369-10-6	191 130	5,600 3,815				X 11	5,600 3,815	0 0	0 0
TELEFONOS DE MEXICO S A	SP ADR REP ORD	879403-78-0	7 231 7 20 66	100 3,500 100 300 1,000			X X X X	01 01 07 07 11	1,100 100	2,500 200	0 100 1,000
TELEPHONE & DATA SYS INC	COM	879433-10-0	3,487	61,845			X	01	61,845	0	0
TELLABS INC	COM	879664-10-0	39,616 1,382 1,576 254	405,280 14,137 16,125 2,600			X X X	01 01 07 07	389,830 14,400	6,825 2,200	22,762 2,125
TEMPLATE SOFTWARE INC	COM	879788-10-7	79	18,110			X	11	0	0	18,110
TEMPLE INLAND INC	COM	879868-10-7	515 19	8,200 300			X	01 07	8,100 0	0 300	100 0
TEMPLETON GLOBAL INCOME FD IN	COM	880198-10-6	3 7 33 1,342	500 1,000 5,000 200,648			X	01 01 07 11	500 0	1,000 0	0 5,000 0
TENET HEALTHCARE CORP	COM	88033G-10-0	1,018 128	53,755 6,755			X	01 01	60,010	0	500
TENNANT CO	COM	880345-10-3	27,424	927,022			X	01	0	927,022	0
TENNECO INC NEW	COM	88037E-10-1	1,237 91 40 98	44,277 3,264 1,437 3,525			X X X	01 01 07 07	46,041 2,037	1,300 2,075	200 850
TERA COMPUTER CO	COM	88076P-10-8	175	24,191			X	01	24,191	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
TERADYNE INC	COM	880770-10-2	7,911	145,000	X			01	141,750	0	4,250
			55	1,000			X	01			
			14	265			X	07	265	0	0
TEXACO INC	COM	881694-10-3	81,078	1,428,691	X			01	1,406,656	69,470	51,554
			5,618	98,989			X	01			
			121	2,128	X			06	2,552	0	0
			24	424			X	06			
			7,611	134,110	X			07	128,321	17,977	10,400
TEXAS INSTRS INC	COM	882508-10-4	1,282	22,588				07			
			942	16,608	X			11	8,079	0	8,529
			11,525	116,120	X			01	127,330	8,700	5,320
TEXAS PAC LD TR	SUB CTF PROP I T	882610-10-8	2,504	25,230				01			
			397	4,000	X			07	4,400	19,030	1,100
			2,038	20,530			X	07			
			104	1,050	X			11	150	0	900
			10	100	X			14	100	0	0
TEXAS UTILS CO	COM	882848-10-4	241	4,800	X			01	4,800	0	0
			11,327	269,694	X			01	269,024	21,071	4,042
			1,027	24,443			X	01			
			57	1,358	X			06	1,358	300	0
			13	300			X	06			
			1,718	40,911	X			07	42,471	54,118	3,931
TEXTRON INC	COM	883203-10-1	2,504	59,609				07			
			25	600	X			11	0	0	600
			2,124	27,445	X			01	28,645	13,000	200
THERMO ELECTRON CORP	COM	883556-10-2	1,114	14,400				01			
			459	33,850	X			01	41,489	17,230	4,600
			2	165	X		X	06	165	0	0
			575	42,378	X			07	45,640	49,067	3,575
			758	55,904			X	07			
THOMAS & BETTS CORP	COM	884315-10-2	25	1,875	X			11	0	0	1,875
			316	8,400	X			01	8,400	1,800	100
			71	1,900			X	01			
THOMAS INDS INC	COM	884425-10-9	3,895	207,735	X			01	213,610	0	9,500
			288	15,375			X	01			
3COM CORP	COM	885535-10-4	62,983	2,701,754	X			01	2,642,226	120,650	90,735
			3,540	151,857			X	01			
			6,123	262,654	X			07	230,817	49,926	49,337
			1,572	67,426			X	07			
			209	8,970	X			11	900	0	8,070
TIME WARNER INC	COM	887315-10-9	3	131	X			14	131	0	0
			15,120	213,526	X			01	213,759	2,600	5,452
			587	8,285			X	01			
			35	500	X			07	900	3,400	0
			269	3,800			X	07			
324	4,569	X			11	2,569	0	2,000			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
TIMES MIRROR CO NEW	COM SER A	887364-10-7	811	14,992	X		01	14,892	0	200
			5	100		X	01			
			108	2,000	X		07	2,000	1,200	8,000
			498	9,200		X	07			
TITAN CORP	SB DB CV 8.25%03	888266-AA-1	305,062	2,383,300	X		01	2,328,300	0	55,000
TODAYS MAN INC	COM NEW	888910-20-5	47	36,000	X		01	0	0	36,000
TOPPS INC	COM	890786-10-6	2,895	661,824	X		01	648,424	0	13,400
TORCHMARK CORP	COM	891027-10-4	1,147	36,275	X		01	44,375	17,924	18,500
			1,408	44,524		X	01			
			19	600	X		07	0	4,800	0
			133	4,200		X	07			
TORO CO	COM	891092-10-8	24	755	X		01	755	4,766	0
			150	4,766		X	01			
			19	600	X		07	20,964	2,700	0
			724	23,064		X	07			
TOTAL CONTAINMENT INC	COM	89149T-10-1	327	60,197	X		01	60,197	0	0
TOWER AUTOMOTIVE INC	COM	891707-10-1	11,538	619,490	X		01	610,880	0	8,610
			384	20,600	X		07	20,600	0	0
TRACK N TRAIL INC	COM	891924-10-2	54	20,600	X		01	0	0	20,600
TOYS R US INC	COM	892335-10-0	1,787	95,000	X		01	96,650	5,450	600
			145	7,700		X	01			
			8	400	X		07	1,200	0	0
			15	800		X	07			
			543	28,840	X		11	28,840	0	0
			2	100	X		14	100	0	0
TRANSAMERICA CORP	COM	893485-10-2	3,462	48,762	X		01	84,690	2,998	600
			2,806	39,526		X	01			
			71	1,000	X		06	1,000	0	0
			172	2,424	X		07	3,224	2,376	0
			225	3,176		X	07			
			22	310	X		11	310	0	0
TRANSMATION INC	COM	893757-10-4	46	15,400		X	01	0	15,400	0
TRANSOCEAN OFFSHORE INC	COM	893817-10-6	8,445	293,117	X		01	278,886	2,400	14,631
			81	2,800		X	01			
			288	10,000	X		07	10,300	400	0
			20	700		X	07			
TRANSWITCH CORP	COM	894065-10-1	5,344	118,100	X		01	116,300	0	1,800
TREDEGAR INDS INC	COM	894650-10-0	2,052	66,343	X		01	64,343	0	2,000
TRIGEN ENERGY CORP	COM	895930-10-5	898	65,600	X		01	54,900	0	10,700
TRICON GLOBAL RESTAURANTS	COM	895953-10-7	4,032	57,398	X		01	65,154	12,646	2,257
			1,592	22,659		X	01			
			86	1,230	X		07	2,635	7,964	500
			693	9,869		X	07			
			46	660	X		11	60	0	600

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
TRIBUNE CO NEW	COM	896047-10-7	5,444	83,200	X			01	89,375	0	100
			411	6,275			X	01			
			71	1,086	X			07	1,086	0	0
TRICORD SYSTEMS INC	COM	896121-10-0	72	28,561	X			11	0	0	28,561
TRINITY INDS INC	COM	896522-10-9	145	4,950	X			01	4,150	8,200	1,050
			248	8,450			X	01			
TRIPOS INC	COM	896928-10-8	545	62,263	X			11	61,038	0	1,225
TRIZEC HAHN CORP	SUB VTG	896938-10-7	4,863	263,800	X			01	263,800	0	0
			171	9,300	X			07	9,300	0	0
TRUE NORTH COMMUNICATIONS INC	COM	897844-10-6	347	12,400	X			01	12,400	0	0
TUPPERWARE CORP	COM	899896-10-4	169	9,383	X			01	21,435	2,000	100
			255	14,152			X	01			
			9	492			X	06	492	0	0
			3	150			X	07	0	150	0
			166	9,210	X			11	7,210	0	2,000
TYCO INTL LTD NEW	COM	902124-10-6	10,955	152,689	X			01	151,899	21,964	2,891
			1,727	24,065			X	01			
			161	2,250	X			07	2,250	1,144	2,406
			255	3,550			X	07			
			83	1,161	X			11	686	0	475
UAL CORP	COM PAR \$0.01	902549-50-0	6	75	X			01	75	0	0
			480	6,166	X			11	6,055	0	111
UST CORP	COM	902900-10-9	2,693	123,261	X			01	115,261	0	8,000
USX MARATHON GROUP	COM NEW	902905-82-7	1,448	52,642	X			01	52,904	2,235	800
			91	3,297			X	01			
			6	200	X			06	200	0	0
			39	1,422	X			07	1,422	1,496	195
			47	1,691			X	07			
UST INC	COM	902911-10-6	1,137	43,515	X			01	43,745	20,200	1,915
			584	22,345			X	01			
			10	375	X			06	375	0	0
			16	600	X			07	600	1,000	0
			26	1,000			X	07			
57	2,167	X			11	2,167	0	0			
US BANCORP DEL	COM	902973-10-6	203,151	5,964,146	X			01	9,632,581	1,640,186	3,776,945
			309,473	9,085,566			X	01			
			4,112	120,735	X			06	115,835	2,091	16,860
			479	14,051			X	06			
			20,773	609,868	X			07	795,093	608,700	44,049
			28,543	837,974			X	07			
			4,182	122,768	X			11	4,433	0	118,335
			564	16,554	X			13	16,554	0	0
61,736	1,812,474	X			14	1,812,474	0	0			
UNUM CORP	COM	903192-10-2	37,650	791,592	X			01	772,892	5,200	14,700
			57	1,200			X	01			
			3,163	66,500	X			07	57,500	3,400	5,600

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER MGR	SHRD	SHRD	SHRD
U S FOODSERVICE	COM	90331R-10-1	13,153 9	282,857 193	X		01 01	274,260	0	8,790
USX-U S STL	COM	90337T-10-1	312 24 6 2 5	13,287 1,028 257 80 215	X  X  X		01 01 07 07 11	13,387  257 215	828 60 0	100 20 0
ULTIMATE ELECTRS INC	COM	903849-10-7	187	20,080	X		11	80	0	20,000
ULTRAK INC	COM NO PAR	903898-40-1	264	44,900		X	07	44,900	0	0
UNILEVER PLC	AMERN SHS	904767-60-5	197 11	5,320 300	X		01 07	5,320 0	0 300	0 0
UNILEVER N V	NEW YORK SHS	904784-50-1	7,281 425 25 504 7 53	109,591 6,400 380 7,580 100 800	X  X  X X		01 01 07 07 11 13	113,691  380 100 800	0 0 7,580 0 0	2,300 0 0 0
UNIMAR CO	INDONESIAN CTF	904788-10-6	8	10,000		X	01	10,000	0	0
UNICOM CORP	COM	904911-10-4	1,591 298 21 28 322	43,512 8,163 574 763 8,809	X  X X  X		01 01 06 07 07	45,360 0 763	5,020 574 7,709	1,295 0 1,100
UNION CAMP CORP	COM	905530-10-1	889 120 27 248 287	13,250 1,787 400 3,700 4,280	X  X X X		01 01 07 07 11	13,771 3,157 4,280	1,166 443 0	100 500 0
UNION CARBIDE CORP	COM	905581-10-4	1,029 117 27 111 25	22,770 2,592 600 2,455 551	X  X X X		01 01 07 07 11	23,538 1,455 0	750 1,600 0	1,074 0 551
UNION PAC CORP	COM	907818-10-8	95,545 9,281 970 11 10,933 5,378 256 5	1,787,995 173,681 18,149 212 204,591 100,644 4,799 100	X  X X X X X X		01 01 06 06 07 07 11 14	1,806,264 18,186 207,879 4,550 100	101,938 0 82,167 0 0	53,474 175 15,189 249 0
UNION PAC RES GROUP INC	COM	907834-10-5	934 515 61 95 353 35	78,655 43,370 5,131 7,996 29,719 2,940	X  X X X X		01 01 06 07 07 11	104,931 5,131 16,758 0	13,969 0 20,882 0	3,125 0 75 2,940
UNION PLANTERS CORP	COM	908068-10-9	1,077 4 11	24,522 100 242	X  X		01 01 11	24,522 242	0 0	100 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
UNIONBANCAL CORP	COM	908906-10-0	6,489	190,500	X			01	190,500	0	0
			249	7,300	X			07	7,300	0	0
UNIPHASE CORP	COM	909149-10-6	9,003	78,200	X			01	76,900	0	1,300
			213	1,850	X			11	0	0	1,850
UNISOURCE ENERGY CORP	COM	909205-10-6	10,167	919,100	X			01	883,100	272	36,000
			3	272		X		01			
			11	1,000	X			11	1,000	0	0
UNISYS CORP	COM	909214-10-8	1,042	37,624	X			01	40,428	400	448
			101	3,652			X	01			
			27	985			X	07	238	747	0
UNISYS CORP	PFD A CV \$3.75	909214-20-7	152	2,924	X			01	2,924	0	0
			95	1,829			X	07	357	1,472	0
			20	390	X			11	320	0	70
UNITED DOMINION REALTY TR INC	COM	910197-10-2	741	72,300	X			01	72,300	16,000	0
			164	16,000			X	01			
			13	1,250			X	06	0	1,250	0
			2	200	X			07	200	0	0
			156	15,220	X			11	15,220	0	0
UNITED HEALTHCARE CORP	COM	910581-10-7	108,374	2,059,366	X			01	2,014,543	56,895	65,640
			4,090	77,712			X	01			
			7,847	149,115	X			07	142,325	42,717	14,740
			2,666	50,667			X	07			
			168	3,200	X			11	0	0	3,200
UNITED PAN-EUROPE COMMUNCTN N	SPONSORED ADR	911300-20-0	2,402	62,800	X			01	61,200	0	1,600
UNITED PAYORS&UTD PROVIDERS	COM	911319-10-1	2,712	117,600	X			01	114,600	0	3,000
UNITED STATES FILTER CORP NEW	COM NEW	911843-20-9	9,858	321,896	X			01	321,546	1,200	950
			55	1,800			X	01			
			340	11,100	X			07	11,100	0	0
			107	3,500	X			11	600	0	2,900
US AIRWAYS GROUP INC	COM	911905-10-7	630	12,900	X			01	12,800	0	100
U S INDS INC NEW	COM	912080-10-8	66	4,000	X			01	4,468	320	0
			13	788			X	01			
			112	6,830	X			11	6,830	0	0
U S WEST INC NEW	COM	91273H-10-1	13,338	242,232	X			01	291,650	52,391	11,261
			6,226	113,070			X	01			
			210	3,814	X			06	4,314	538	0
			57	1,038			X	06			
			5,454	99,049	X			07	126,814	207,727	13,941
			13,734	249,433			X	07			
427	7,754	X			11	423	0	7,331			
UNITED TECHNOLOGIES CORP	COM	913017-10-9	7,483	55,249	X			01	62,476	11,214	2,432
			2,827	20,873			X	01			
			819	6,048	X			07	6,316	11,544	600
			1,681	12,412			X	07			
			71	526	X			11	526	0	0
			14	100	X			14	100	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY				
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
UNITRIN INC	COM	913275-10-3	88	2,800			X	01	1,000	1,800	0	
			31	1,000			X	06	1,000	0	0	
			397	12,710				X	07	0	12,710	0
UNITRODE CORP	COM	913283-10-7	2,771	197,900			X	01	194,500	0	3,400	
			804	57,400				X	07	54,000	3,400	0
UNIVERSAL FOODS CORP	COM	913538-10-4	138	6,700			X	01	7,100	5,928	200	
			135	6,528				X	01			
UNOCAL CORP	COM	915289-10-2	3,048	82,666			X	01	99,324	6,408	1,100	
			891	24,166				X	01			
			39	1,056				X	06	0	1,056	0
			253	6,859				X	07	0	6,859	0
			92	2,485			X	11	1,540	0	945	
URSTADT BIDDLE PPTYS INS	COM	917286-10-6	85	11,000			X	14	11,000	0	0	
URSTADT BIDDLE PPTYS INS	CL A	917286-20-5	89	11,000			X	14	11,000	0	0	
USWEB CORP	COM	917327-10-8	2,063	50,000			X	01	51,000	0	0	
			41	1,000				X	01			
UTILICORP UTD INC	COM	918005-10-9	245	10,786			X	01	10,786	4,956	0	
			113	4,956				X	01			
			72	3,166				X	07	0	0	3,166
			27	1,200			X		11	150	0	1,050
V F CORP	COM	918204-10-8	1,479	31,140			X	01	37,348	7,200	1,600	
			713	15,008				X	01			
VLSI TECHNOLOGY INC	SB NT CV 8.25%05	918270-AB-5	990	10,000			X	11	0	0	10,000	
VALHI INC NEW	COM	918905-10-0	131	11,500				X	01	11,500	0	0
VALMONT INDS INC	COM	920253-10-1	5,268	379,700			X	01	379,700	4,000	0	
			56	4,000				X	01			
			175	12,600			X		07	12,600	0	0
VALSPAR CORP	COM	920355-10-4	5,429	172,001			X	01	164,526	16,300	11,915	
			655	20,740				X	01			
			1,484	47,028				X	07	0	47,028	0
			836	26,485			X		11	25,385	0	1,100
VAN KAMPEN MUN TR	SH BEN INT	920919-10-7	958	58,700			X	01	58,700	0	0	
VANS INC	COM	921930-10-3	74	10,600			X	01	0	0	10,600	
VANTIVE CORP	COM	922091-10-3	253	21,000			X	01	21,000	0	0	
			4	300			X	11	300	0	0	
VARCO INTL INC	COM	922126-10-7	3,537	317,900			X	01	317,900	0	0	
			135	12,100			X	07	12,100	0	0	
			10	900			X	11	0	0	0	900
VARLEN CORP	COM	922248-10-9	9,175	417,025			X	01	417,025	0	0	
			485	22,025			X	07	22,025	0	0	
			31	1,393			X	11	143	0	1,250	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
VENTANA MED SYS INC	COM	92276H-10-6	479	21,400			X	01	21,400	0	0
VERDANT BRANDS INC	COM	923366-10-8	22	19,505			X	11	19,055	0	450
VERITAS DGC INC	COM	92343P-10-7	4,540	318,600			X	01	315,500	0	3,100
			87	6,100			X	07	6,100	0	0
VERITAS SOFTWARE CO	COM	923436-10-9	1,219	15,093			X	01	15,043	0	50
VIAD CORP	COM	92552R-10-9	79	2,836			X	01	7,853	48	0
			141	5,065				X	01		
			14	500			X	06	500	0	0
			12	424			X	07	424	0	0
VIASAT INC	COM	92552V-10-0	670	75,000			X	01	75,200	0	0
			2	200				X	01		
VIACOM INC	CL A	925524-10-0	308	3,696			X	01	3,696	0	0
			11	128				X	07	0	128
			17	210			X	11	210	0	0
VIACOM INC	CL B	925524-30-8	8,727	103,970			X	01	103,570	3,636	400
			305	3,636				X	01		
			84	1,000				X	07	0	1,000
VIDEO UPDATE INC	CL A	92657V-10-4	514	608,556			X	01	580,456	0	28,100
			54	64,398			X	11	58,998	0	5,400
VISHAY INTERTECHNOLOGY INC	COM	928298-10-8	5,412	373,211			X	01	371,810	0	1,401
			214	14,750			X	07	14,750	0	0
			349	24,050			X	11	21,699	0	2,351
VISUAL NETWORKS INC	COM	928444-10-8	1,495	40,000			X	01	40,000	0	0
VITESSE SEMICONDUCTOR CORP	COM	928497-10-6	11,472	226,617			X	01	219,819	2,752	6,798
			139	2,752				X	01		
VODAFONE GROUP PLC	SPONSORED ADR	92857T-10-7	4,649	24,759			X	01	30,359	8,450	2,800
			3,164	16,850				X	01		
			2,816	15,000			X	07	16,480	15,294	2,670
			3,651	19,444				X	07		
VOYAGEUR MINN MUN INCOME FD I	COM	928923-10-1	562	37,310			X	01	33,333	22,354	0
			277	18,377				X	01		
			756	50,214				X	07	0	50,214
VYSIS INC	COM	928961-10-1	150	44,000			X	01	44,000	0	0
VORNADO RLTY TR	SH BEN INT	929042-10-9	1,794	52,000			X	01	52,000	200	0
			7	200				X	01		
VOYAGEUR COLO INSD MUN INCOME	COM	92907B-10-6	75	5,001			X	01	5,001	5,100	0
			76	5,100				X	01		
VULCAN MATLS CO	COM	929160-10-9	230	5,568			X	01	5,568	0	0
WFS FINL INC	COM	92923B-10-6	104	15,000			X	01	0	0	15,000



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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY				
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
WASHINGTON MUT INC	COM	939322-10-3	7,437	181,950	X			01	192,516	22,923	4,975	
			1,572	38,464		X		01				
			41	1,012	X			06	1,012	0	0	
			696	17,028	X			07	30,728	46,536	3,650	
			2,611	63,886		X		07				
			5,671	138,736	X			11	6,699	0	132,037	
	2	37	X			14	37	0	0			
WASHINGTON POST CO	CL B	939640-10-8	5,111	9,800	X			01	12,160	250	0	
			1,361	2,610		X		01				
			87	166	X			07	166	0	0	
WASHINGTON REAL ESTATE INV T	SH BEN INT	939653-10-1	182	11,146	X			01	7,000	500	4,146	
			8	500			X	01				
WASTE MGMT INC DEL	COM	94106L-10-9	4,837	109,005	X			01	109,736	4,385	3,639	
			389	8,755			X	01				
			295	6,647	X			06	6,638	0	110	
			4	101			X	06				
			61	1,377	X			07	1,670	1,652	1,594	
			157	3,539		X		07				
	831	18,730	X			11	18,250	0	480			
WATSON PHARMACEUTICALS INC	COM	942683-10-3	466	10,566	X			01	11,806	0	660	
			84	1,900			X	01				
			110	2,500	X			11	0	0	2,500	
WEBSTER FINL CORP CONN	COM	947890-10-9	4,742	164,227	X			01	162,127	0	2,100	
WEBTRENDS CORP	COM	94844D-10-4	2,747	56,500	X			01	55,800	0	800	
			5	100			X	01				
WEEKS CORP	COM	94856P-10-2	5,184	181,500	X			01	180,100	0	1,900	
			14	500			X	01				
WELLS FARGO & CO NEW	COM	949746-10-1	124,428	3,548,799	X			01	3,797,631	640,568	237,487	
			39,511	1,126,887			X	01				
			49	1,400	X			06	1,400	8,344	0	
			293	8,344			X	06				
			47,221	1,346,784	X			07	1,613,832	1,513,702	167,659	
			68,315	1,948,409		X		07				
	1,476	42,105	X			11	12,029	0	30,076			
WENDYS INTL INC	COM	950590-10-9	979	34,425	X			01	34,657	0	100	
			9	332			X	01				
			28	1,000	X			06	1,000	0	0	
WESBANCO INC	COM	950810-10-1	282	9,363				X	07	0	9,363	0
WEST COAST BANCORP ORE NEW	COM	952145-10-0	1,564	83,700	X			01	93,619	0	2,000	
			223	11,919			X	01				
			3	179	X			11	179	0	0	
WESTAFF INC	COM	957070-10-5	1,069	206,186				X	01	0	0	206,186
WESTERN BANCORP	COM	957683-10-5	385	12,429	X			11	10,929	0	1,500	
WESTERN GAS RES INC	COM	958259-10-3	705	94,000	X			01	95,000	0	0	
			8	1,000			X	01				
			60	8,000	X			07	8,000	0	0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
WESTERN RES INC	COM	959425-10-9	168	6,309	X		01	6,489	3,400	2,598
			165	6,178		X	01			
			46	1,724	X		07	1,850	0	0
			3	126		X	07			
			62	2,340	X		11	1,640	0	700
WESTVACO CORP	COM	961548-10-4	442	21,036	X		01	31,061	0	100
			213	10,125		X	01			
			65	3,109		X	07	0	3,109	0
			7	345	X		11	345	0	0
			315	15,000	X		14	15,000	0	0
WEYERHAEUSER CO	COM	962166-10-4	11,069	199,435	X		01	326,203	195,313	15,250
			18,722	337,331		X	01			
			33	600	X		06	600	0	0
			25,067	451,654	X		07	417,143	320,462	116,927
			22,360	402,878		X	07			
			90	1,620	X		11	320	0	1,300
39	700	X		13	200	0	500			
WHIRLPOOL CORP	COM	963320-10-6	881	16,195	X		01	16,795	2,400	100
			169	3,100		X	01			
			155	2,843		X	06	2,843	0	0
			3,736	68,717	X		07	84,248	585,669	41,004
			34,920	642,204		X	07			
WHITEHALL JEWELLERS INC	COM	965063-10-0	1,377	89,532	X		01	79,932	0	9,600
WHITMAN CORP	COM	96647K-10-2	145	8,411	X		01	12,100	0	311
			69	4,000		X	01			
WHITTMAN-HART INC	COM	966834-10-3	1,868	86,900	X		01	85,100	0	1,800
WHOLE FOODS MKT INC	COM	966837-10-6	28	800		X	01	600	0	200
			21	600		X	07	0	100	500
			351	10,220	X		11	8,870	0	1,350
WILEY JOHN & SONS INC	CL A	968223-20-6	315	7,500	X		01	7,500	0	0
WILLAMETTE INDS INC	COM	969133-10-7	947	25,096	X		01	37,880	5,494	2,122
			770	20,400		X	01			
			2,265	60,000	X		07	60,000	84,000	0
			3,171	84,000		X	07			
			38	1,000	X		11	0	0	1,000
WILLIAMS COS INC DEL	COM	969457-10-0	3,561	90,142	X		01	87,810	50,146	5,321
			2,099	53,135		X	01			
			119	3,000	X		06	3,000	2,000	0
			79	2,000		X	06			
			175	4,419	X		07	13,603	2,000	0
			442	11,184		X	07			
14	354	X		11	154	0	200			
WILLIS LEASE FINANCE CORP	COM	970646-10-5	4,043	231,000	X		01	217,800	0	13,200
WINN DIXIE STORES INC	COM	974280-10-9	912	24,396	X		01	25,196	0	200
			37	1,000		X	01			
			3	75	X		11	75	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
WISCONSIN ENERGY CORP	COM	976657-10-6	601	23,076	X			01	34,830	9,428	5,213
			688	26,395			X	01			
			3	110			X	06	0	110	0
			89	3,427	X			07	3,427	8,547	3,000
			301	11,547			X	07			
WORKFLOW MGMT INC	COM	98137N-10-9	125	18,500	X			01	0	0	18,500
WORLD AWYS INC NEW	COM	98142H-10-5	50	50,000	X			01	50,000	0	0
WORTHINGTON INDS INC	COM	981811-10-2	194	16,500	X			01	16,400	0	100
			4	340			X	07	340	0	0
WRIGLEY WM JR CO	COM	982526-10-5	4,285	47,384	X			01	53,043	64,414	954,701
			92,677	1,024,774			X	01			
			531	5,875	X			06	5,875	1,580	0
			143	1,580			X	06			
			109	1,200			X	07	100	1,100	0
279	3,087	X			11	2,787	0	300			
XILINK INC	COM	983919-10-1	8,287	204,300	X			01	202,000	0	2,300
			365	9,000	X			11	9,000	0	0
XEROX CORP	COM	984121-10-3	7,058	135,402	X			01	149,844	20,186	1,110
			1,863	35,738			X	01			
			89	1,700	X			07	1,920	32,340	2,550
			1,830	35,110			X	07			
482	9,244	X			11	8,844	0	400			
YAHOO INC	COM	984332-10-6	148	880	X			01	450	400	430
			67	400			X	01			
			8	50			X	07	0	50	0
			79	470	X			11	100	0	370
YORK INTL CORP NEW	COM	986670-10-7	56	1,600	X			01	2,000	200	700
			46	1,300			X	01			
			11	300	X			07	1,400	900	1,000
			106	3,000			X	07			
ZALE CORP NEW	COM	988858-10-6	250	7,300	X			11	7,300	0	0
ZAMBA CORP	COM	988881-10-8	14	6,100	X			01	6,100	0	0
			49	22,000	X			11	0	0	22,000
ZIONS BANCORPORATION	COM	989701-10-7	700	10,530	X			01	13,530	8,094	18,000
			1,935	29,094			X	01			
			74	1,110	X			11	1,110	0	0