

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

Report for the Calendar Year or Quarter Ended June 30, 2000  
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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  
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Address: 601 Second Avenue South  
-----  
Minneapolis, MN 55402-4302  
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Form 13F File Number: 28- 551  
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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  
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Title: Vice President  
-----  
Phone: 651-205-2030  
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Signature, Place, and Date of Signing:

/s/ Merita D. Schollmeier                      St. Paul, MN      8/14/00  
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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: 6  
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Form 13F Information Table Entry Total: 4,658  
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Form 13F Information Table Value Total: \$24,241,729  
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List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	28-2267	U.S. Bank National Association, Minneapolis, Minnesota
3		U.S. Bancorp Venture Capital Corporation Minneapolis, Minnesota
6	28-7088	U.S. Bank Trust National Association MT, Billings, Montana
7	28-7094	U.S. Bank Trust National Association, St. Paul, Minnesota
11	28-7304	U.S. Bancorp Piper Jaffray Inc., Minneapolis, Minnesota
14	28-6600	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	SHRD	SHRD	SOLE
DAIMLERCHRYSLER AG	ORD	D1668R-12-3	323	6,211	X		01	6,410	0	1,905
			110	2,104		X	01			
			6	116	X		06	116	0	0
			5	102	X		07	102	560	0
			29	560		X	07			
			691	13,278	X		11	0	0	13,278
ACE LTD	ORD	G0070K-10-3	9,500	339,300	X		01	335,500	0	3,800
			132	4,700	X		07	4,700	0	0
			7	265	X		11	265	0	0
AMDOCS LTD	ORD	G02602-10-3	31	400	X		01	400	0	0
			314	4,090	X		11	3,990	0	100
CHINADOTCOM CORP	CL A	G2108N-10-9	4,592	224,700	X		01	214,500	0	10,200
			25	1,200	X		11	0	0	1,200
GLOBAL CROSSING LTD	COM	G3921A-10-0	3,397	129,122	X		01	126,239	10,736	9,338
			452	17,191		X	01			
			65	2,459	X		07	1,281	0	1,678
			13	500		X	07			
			1,324	50,332	X		11	35,418	0	14,914
GLOBALSTAR TELECOMMUNICTNS LT	COM	G3930H-10-4	1	100	X		01	100	1,000	0
			9	1,000		X	01			
			2	200		X	07	200	0	0
			223	24,750	X		11	200	0	24,550
INTERWAVE COMMUNCTNS INTL LTD	ORD	G4911N-10-2	876	62,600	X		01	62,600	0	0
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G-10-6	3,616	180,800	X		01	176,500	1,400	4,300
			28	1,400		X	01			
			12	600	X		07	600	0	0
			20	1,000	X		11	0	0	1,000
SANTA FE INTL CORP	ORD	G7805C-10-8	9,157	262,100	X		01	260,600	0	1,500
			122	3,500	X		07	3,500	0	0
			42	1,200	X		11	0	0	1,200
TRANSOCEAN SEDCO FOREX INC	ORD	G90078-10-9	46,179	864,170	X		01	833,106	12,185	39,376
			1,095	20,497		X	01			
			29	540	X		06	540	0	0
			1,364	25,532	X		07	25,668	16,746	2,483
			1,035	19,365		X	07			
			142	2,652	X		11	2,228	0	424
TRITON ENERGY LTD	ORD	G90751-10-1	39	1,000	X		01	1,000	0	0
			214	5,437	X		11	5,437	0	0
XL CAP LTD	CL A	G98255-10-5	3,626	66,994	X		01	65,660	0	2,721
			75	1,387		X	01			
			9	175	X		11	175	0	0
CHECK POINT SOFTWARE TECH LTD	ORD	M22465-10-4	1,821	8,600	X		01	0	0	8,600
COMMTOUCH SOFTWARE LTD	ORD	M25596-10-3	5,285	162,600	X		01	158,400	0	4,200
LANOPTICS LTD	ORD	M6706C-10-3	210	15,572		X	01	15,572	0	0

METALINK LTD	ORD	M69897-10-2	868 21 645	29,300 700 21,765	X X X		01 07 11	29,300 700 21,765	0 0 0	0 0 0
OPTISYSTEMS SOLUTIONS LTD	WT EXP 000002	M75252-11-0	88	100,000	X		01	100,000	0	0
ORBOTECH LTD	ORD	M75253-10-0	1,384 7,978 28	14,900 85,900 300	X X X		01 07 11	14,500 84,500 0	0 1,400 0	400 0 300
ARCADIS N V	ORD	N0605M-10-5	66	10,500	X		01	0	0	10,500
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059-11-1	10,855 113	246,000 2,550	X X		01 01	238,550	0	10,000
CORE LABORATORIES N V	COM	N22717-10-7	20,042 93 371	691,100 3,200 12,800	X X X		01 01 07	685,200	0	9,100 0 0
KPNQWEST N V	CL C	N50919-10-4	396	10,000		X	01	10,000	0	0
QIAGEN N V	ORD	N72482-10-7	3,393 17 1,531	19,500 100 8,800	X X X		01 07 07	6,900 8,900	0 0	12,600 0
SAPIENS INTL CORP N V	ORD	N7716A-10-2	79	12,500	X		01	0	0	12,500
TRIPLE P N V	COM	N88795-10-4	192	113,967	X		01	113,967	0	0
STEINER LEISURE LTD	ORD	P8744Y-10-2	7,959 34 226	351,800 1,500 10,000	X X X		01 01 07	348,400	0	4,900 0 0
FLEXTRONICS INTL LTD	ORO	Y2573F-10-2	8,608 7 34 295	125,320 100 500 4,300	X X X X		01 01 07 11	115,320	0	10,100 0 0 1,600
OMI CORP NEW	COM	Y6476W-10-4	435	80,000		X	01	80,000	0	0
A D C TELECOMMUNICATIONS	COM	000886-10-1	15,345 15,229 488 24,943 9,462	182,949 181,566 5,824 297,383 112,813	X X X X		01 01 07 07 11	179,407	160,766	24,342 6,174 11,170
ACM GOVT INCOME FD INC	COM	000912-10-5	238	33,170		X	01	32,770	400	0
ACM GOVT SECS FD INC	COM	000914-10-1	210 2	30,000 280		X	01 06	30,000 280	0 0	0 0
ACM MANAGED INCOME FD INC	COM	000919-10-0	19 161	3,000 26,000	X		01 01	29,000	0	0
ACT MFG INC	COM	000973-10-7	3,608 84	77,700 1,800	X X		01 07	76,500 1,800	0 0	1,200 0
AFLAC INC	COM	001055-10-2	2,506 1,243 17 864	54,546 27,050 362 18,816	X X X X		01 01 07 11	79,070	0	2,526 362 0
AES CORP	JR SBDB CV4.5%05	00130H-AN-5	4,890	30,000	X		11	30,000	0	0

AES CORP	COM	00130H-10-5	33,806	740,957	X		01	697,194	0	43,763	
			1,112	24,369	X		07	23,460	5,280	1,309	
			259	5,680		X	07				
			5,308	116,334	X		11	113,934	0	2,400	
AMB PROPERTY CORP	COM	00163T-10-9	1,255	55,000	X		01	55,000	0	0	
AMC ENTMT INC	COM	001669-10-0	195	40,000		X	07	0	40,000	0	
AMR CORP	COM	001765-10-6	917	34,672	X		01	33,200	0	1,472	
			5	201	X		07	0	0	201	
			7	255	X		11	255	0	0	
AT&T CORP	COM	001957-10-9	84,076	2,658,539	X		01	2,401,994	384,201	423,825	
			17,441	551,481		X	01				
			1,572	49,714	X		06	51,662	1,556	664	
			132	4,168		X	06				
			8,258	261,138	X		07	241,206	249,193	67,832	
			9,396	297,093		X	07				
1,919	60,686	X		11	40,281	0	20,405				
AT&T CORP	COM LIB GRP A	001957-20-8	2,063	85,078	X		01	98,900	148,508	2,902	
			4,007	165,232		X	01				
			89	3,650	X		06	3,794	0	200	
			8	344		X	06				
			113	4,672	X		07	2,268	49,348	2,404	
			1,197	49,348		X	07				
1,255	51,740	X		11	42,736	0	9,004				
AT&T CORP	COM WIRLES GRP	001957-40-6	17,560	629,965	X		01	597,465	4,500	35,700	
			215	7,700		X	01				
			1,407	50,470	X		07	49,700	7,250	3,570	
			280	10,050		X	07				
80	2,866	X		11	1,528	0	1,338				
ATS MED INC	COM	002083-10-3	2,230	152,475	X		01	151,075	0	1,900	
			7	500		X	01				
			178	12,200	X		07	63,200	4,000	0	
			804	55,000		X	07				
AVT CORP	COM	002420-10-7	111	15,000	X		01	13,000	14,000	2,000	
			103	14,000		X	01				
			40	5,443	X		11	4,443	0	1,000	
AXA FINL INC	COM	002451-10-2	90	2,636	X		01	2,636	240	0	
			8	240		X	01				
			7	200	X		06	0	200	0	
			5	156	X		07	5,122	0	368	
181	5,334		X	07							
ABBOTT LABS	COM	002824-10-0	35,114	787,975	X		01	972,041	392,844	579,425	
			51,529	1,156,335		X	01				
			433	9,724	X		06	9,724	1,970	0	
			88	1,970		X	06				
			22,202	498,232	X		07	520,436	651,812	25,004	
			31,150	699,020		X	07				
2,641	59,273	X		11	58,173	0	1,100				
ABERCROMBIE & FITCH CO	CL A	002896-20-7	9	704	X		01	2,208	0	0	
			18	1,504		X	01				
			256	21,026		X	07	0	21,026	0	
			18	1,500	X		11	0	0	1,500	
ABGENIX INC	COM	00339B-10-7	2,074	17,300	X		01	18,408	0	200	
			157	1,308		X	01				

ACLARA BIOSCIENCES INC	COM	00461P-10-6	3,464 71 24	68,000 1,400 470	X X X		01 07 11	67,000 1,400 470	0 0 0	1,000 0 0
ACTEL CORP	COM	004934-10-5	17,246 37 402	378,000 800 8,800	X X X		01 01 07	371,000 8,800	0 0 0	7,800 0 0
ACTIVE SOFTWARE INC	COM	00504E-10-0	781	10,055	X		01	9,755	0	300
ACXIOM CORP	COM	005125-10-9	1,741 57	63,880 2,100	X X		01 07	62,880 2,100	0 0	1,000 0
ADAC LABS	COM NEW	005313-20-0	206	8,600	X		01	0	0	8,600
ADAMS EXPRESS CO	COM	006212-10-4	213 54 3	5,780 1,464 85	X X X		01 01 11	2,515 85	337 0	4,392 0 0
ADAPTEC INC	SB NT CV 4.75%04	00651F-AC-2	31,873	380,000	X		11	380,000	0	0
ADAPTEC INC	COM	00651F-10-8	351 3 410	15,449 138 18,000	X X X		01 07 11	14,400 0 18,000	0 0 0	1,049 138 0
ADELPHIA COMMUNICATIONS CORP	CL A	006848-10-5	5,168 19 197 169	110,250 400 4,210 3,600	X X X X		01 01 07 07	110,350 3,060	200 2,600	100 2,150
ADOBE SYS INC	COM	00724F-10-1	2,653 26 23	20,411 200 179	X X X		01 01 07	19,353 0	0 0	1,258 179
ADVANCED FIBRE COMMUNICATIONS	COM	00754A-10-5	254 4	5,600 85	X X		01 11	4,700 0	0 0	900 85
AEROFLEX INC	COM	007768-10-4	7,597 5 89	152,900 100 1,800	X X X		01 01 07	148,200 1,800	0 0	4,800 0
ADVANCED MICRO DEVICES INC	COM	007903-10-7	1,817 46 17 12	23,517 600 220 150	X X X X		01 01 07 11	22,078 0 150	0 0 0	2,039 220 0
AEGON N V	ORD AMER REG	007924-10-3	1,390 2,378 51 104 160 18	39,006 66,764 1,434 2,912 4,493 512	X X X X X X		01 01 06 07 07 11	85,964 1,434 4,069 512	10,014 0 3,336 0	9,792 0 0 0
ADVANCED ENERGY INDS	COM	007973-10-0	3,757 83	63,750 1,400	X X		01 07	62,600 1,400	0 0	1,150 0
ADVENT SOFTWARE INC	COM	007974-10-8	6,613 135	102,522 2,100	X X		01 07	100,824 2,100	0 0	1,698 0
AETNA INC	COM	008117-10-3	2,460 1,244 19	38,323 19,376 300	X X X		01 01 06	41,824 300	14,280 0	1,595 0

			13	203	X		07	900	1,000	203
			122	1,900		X	07			
			13	195	X		11	195	0	0
AETRIUM INC	COM	00817R-10-3	12	2,000	X		01	2,000	0	0
			867	150,748		X	07	0	150,748	0
			6	1,000	X		11	0	0	1,000
AFFILIATED MANAGERS GROUP	COM	008252-10-8	6,552	144,000	X		01	141,400	0	2,600
			141	3,100	X		07	3,100	0	0
			16	350	X		11	0	0	350
AGILENT TECHNOLOGIES INC	COM	00846U-10-1	12,202	165,451	X		01	187,362	27,354	18,337
			4,986	67,602		X	01			
			68	918	X		06	918	0	0
			2,281	30,929	X		07	36,954	82,167	5,202
			6,888	93,394		X	07			
			1,503	20,385	X		11	18,519	0	1,866
AIR METHODS CORP	COM PAR \$.06	009128-30-7	136	43,001		X	01	0	43,001	0
AIR PRODS & CHEMS INC	COM	009158-10-6	1,390	45,109	X		01	38,990	9,540	7,719
			343	11,140		X	01			
			10	312	X		07	0	200	312
			6	200		X	07			
AIRTRAN HLDGS INC	COM	00949P-10-8	1	250	X		01	250	10,000	0
			42	10,000		X	01			
			5	1,300	X		11	1,300	0	0
ALASKA AIR GROUP INC	COM	011659-10-9	232	8,545		X	01	1,700	5,345	1,500
ALBERTO CULVER CO	CL B CONV	013068-10-1	254	8,327	X		01	7,700	0	627
			1	37	X		07	0	0	37
ALBERTSONS INC	COM	013104-10-4	53,423	1,606,701	X		01	1,468,163	105,533	291,610
			8,599	258,605		X	01			
			173	5,193	X		06	5,193	0	0
			1,916	57,625	X		07	33,980	24,427	25,025
			858	25,807		X	07			
			230	6,932	X		11	1,353	0	5,579
ALCAN ALUMINIUM LTD NEW	COM	013716-10-5	1,017	32,793	X		01	31,100	0	2,393
			22	700		X	01			
			9	296	X		07	0	200	296
			6	200		X	07			
			9	290	X		11	290	0	0
ALCOA INC	COM	013817-10-1	70,837	2,442,668	X		01	1,881,221	203,604	470,823
			3,276	112,980		X	01			
			1,749	60,323	X		06	60,378	0	765
			24	820		X	06			
			2,847	98,168	X		07	54,092	20,332	35,876
			352	12,132		X	07			
			36	1,240	X		11	1,240	0	0
ALCATEL	SPONSORED ADR	013904-30-5	109	1,640	X		01	2,096	244	162
			57	862		X	01			
			37	549		X	07	549	0	0
			49	734	X		11	96	0	638
ALEXANDRIA REAL ESTATE EQ INC	COM	015271-10-9	686	20,000	X		01	20,000	0	0
ALKERMES INC	COM	01642T-10-8	4,820	102,290	X		01	100,790	0	1,500

			38	800	X		07	800	0	0
ALLEGHENY ENERGY INC	COM	017361-10-6	218	7,951	X		01	9,531	4,000	1,920
			205	7,500		X	01			
			77	2,800		X	07	0	2,800	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R-10-2	225	12,473	X		01	11,634	100	1,639
			16	900		X	01			
			2	128	X		07	0	0	128
ALLEGIANCE TELECOM INC	COM	01747T-10-2	9,522	148,775	X		01	143,975	0	4,800
			29	450	X		11	450	0	0
ALLERGAN INC	COM	018490-10-2	1,487	19,957	X		01	18,777	888	1,692
			104	1,400		X	01			
			22	297	X		07	0	0	297
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A-10-1	47	1,000	X		01	1,000	10,000	0
			474	10,000		X	01			
			455	9,600		X	07	0	8,800	800
			49	1,035	X		11	0	0	1,035
ALLIANT CORP	COM	018802-10-8	477	18,342	X		01	18,773	4,072	114
			120	4,617		X	01			
			64	2,474	X		07	2,474	3,159	364
			92	3,523		X	07			
ALLIANT TECHSYSTEMS INC	COM	018804-10-4	20,103	298,100	X		01	296,230	0	3,500
			110	1,630		X	01			
			722	10,700	X		07	10,000	105	1,100
			34	505		X	07			
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589-30-8	281	28,090	X		01	26,200	0	1,890
			3	257	X		07	0	0	257
ALLSCRIPTS INC	COM	019886-10-0	2,712	117,900	X		01	116,100	0	1,800
			58	2,500	X		07	2,500	0	0
			5	236	X		11	236	0	0
ALLSTATE CORP	COM	020002-10-1	52,348	2,352,731	X		01	1,771,484	188,658	479,586
			1,936	86,997		X	01			
			358	16,070	X		06	15,996	74	0
			2,096	94,210	X		07	48,306	31,330	43,490
			643	28,916		X	07			
			65	2,931	X		11	205	0	2,726
ALLTEL CORP	COM	020039-10-3	6,968	112,504	X		01	116,409	15,783	5,210
			1,542	24,898		X	01			
			32	516	X		07	264	2,056	836
			164	2,640		X	07			
			109	1,761	X		11	1,661	0	100
ALPHARMA INC	CL A	020813-10-1	3,978	63,900	X		01	62,700	0	1,200
			81	1,300	X		07	1,300	0	0
ALPNET INC	COM	021089-10-7	350	116,537	X		11	91,537	0	25,000
ALTERA CORP	COM	021441-10-0	3,028	29,707	X		01	28,540	190	1,977
			102	1,000		X	01			
			31	300	X		07	0	0	300
			173	1,696	X		11	1,696	0	0
ALZA CORP DEL	COM	022615-10-8	1,398	23,652	X		01	22,656	0	1,548
			33	552		X	01			



			106 9	1,800 160	X	X	07 11	0 0	1,800 0	0 160
AMAZON COM INC	COM	023135-10-6	1,769 63 8 336	48,710 1,730 220 9,247	X		01 01 07 11	44,760 0 0 8,747	960 0 0 0	4,720 220 500
AMBAC FINL GROUP INC	COM	023139-10-8	5,396 307 115	98,450 5,600 2,100	X	X	01 01 07	97,850 0 2,100	3,600 0 0	2,600 0
AMERADA HESS CORP	COM	023551-10-4	911 222 8 6	14,757 3,598 124 92	X	X	01 01 07 07	14,337 0 92 0	3,000 0 0	1,018 124
AMEREN CORP	COM	023608-10-2	948 270 6 77	28,083 8,004 182 2,288	X	X	01 01 07 07	25,049 0 593 0	3,769 0 1,695	7,269 182
AMERICA ONLINE INC DEL	COM	02364J-10-4	97,290 15,459 484 12 6,413 4,540 1,224	1,846,559 293,405 9,179 225 121,710 86,174 23,239	X	X	01 01 06 06 07 07 11	1,709,131 0 9,214 0 116,195 0 9,743	225,598 0 0 65,335 0	205,235 190 26,354 13,496
AMERICA SVC GROUP INC	COM	02364L-10-9	3,444 31 113	168,000 1,500 5,500	X	X	01 01 07	167,500 0 5,500	0 0	2,000 0
AMERICAN ELEC PWR INC	COM	025537-10-1	2,270 448 7 3 92 750	76,635 15,130 225 118 3,106 25,307	X	X	01 01 06 06 07 07	77,987 0 343 0 2,667 0	6,431 0 0 23,423	7,347 0 2,323
AMERICAN EXPRESS CO	COM	025816-10-9	157,205 22,129 1,089 3 15,541 24,257 256	3,015,923 424,541 20,900 50 298,156 465,370 4,905	X	X	01 01 06 06 07 07 11	2,734,636 0 20,950 0 435,854 0 3,255	275,380 0 0 279,078	430,448 0 48,594 1,650
AMERICAN GENERAL CORP	COM	026351-10-6	3,401 404 20 235	55,760 6,622 334 3,860	X	X	01 01 07 07	59,167 0 1,200 0	666 60	2,549 2,934
AMERICAN GREETINGS CORP	CL A	026375-10-5	201 19 2	10,582 1,000 82	X	X	01 01 07	10,950 0 0	0	632 82
AMERICAN HOME PRODS CORP	COM	026609-10-7	96,669 36,148 1,575 147 14,638 20,597	1,645,434 615,279 26,817 2,510 249,152 350,590	X	X	01 01 06 06 07 07	1,587,226 0 28,017 0 251,546 0	438,753 1,310	234,734 0 28,268

			906	15,415	X		11	10,500	0	4,915
AMERICAN INTL GROUP INC	COM	026874-10-7	154,193	1,312,284	X		01	1,177,418	108,503	184,107
			18,535	157,744		X	01			
			2,433	20,703	X		06	20,716	0	539
			65	552		X	06			
			6,683	56,877	X		07	46,064	23,012	12,378
			2,888	24,577		X	07			
			1,864	15,860	X		11	14,051	0	1,809
AMERICAN MGMT SYS INC	COM	027352-10-3	328	10,000	X		11	10,000	0	0
AMERICAN PWR CONVERSION CORP	COM	029066-10-7	1,523	37,325	X		01	31,183	4,200	6,242
			175	4,300		X	01			
			43	1,064	X		07	3,800	0	264
			122	3,000		X	07			
			1,452	35,583	X		11	34,783	0	800
AMERICAN SELECT PORTFOLIO INC	COM	029570-10-8	25	2,160	X		01	2,160	3,100	0
			35	3,100		X	01			
			43	3,795	X		07	0	0	3,795
			31	2,686	X		11	0	0	2,686
AMERICAN SKIING CO	COM	029654-30-8	28	10,000	X		11	0	0	10,000
AMERICAN SOFTWARE INC	CL A	029683-10-9	56	11,000	X		01	0	0	11,000
AMERICAN TOWER CORP	CL A	029912-20-1	3,156	75,719	X		01	74,819	0	900
			4	100	X		11	0	0	100
AMERICAN STRATEGIC INCOME III	COM	03009T-10-1	38	3,578	X		01	3,578	8,068	0
			85	8,068		X	01			
			26	2,475	X		07	0	0	2,475
			110	10,425	X		11	0	0	10,425
AMERN STRATEGIC INCOME PTFL I	COM	030099-10-5	40	3,632	X		01	3,632	3,830	0
			42	3,830		X	01			
			4	400	X		07	400	0	0
			106	9,616	X		11	0	0	9,616
AMERICAN WTR WKS INC	COM	030411-10-2	249	9,960	X		01	9,160	1,637	800
			41	1,637		X	01			
			3	100	X		06	100	0	0
			55	2,200	X		07	2,200	0	0
AMERISOURCE HEALTH CORP	CL A	03071P-10-2	4,920	158,700	X		01	156,400	0	2,300
			102	3,300	X		07	3,300	0	0
AMGEN INC	COM	031162-10-0	61,014	868,532	X		01	969,608	71,030	75,595
			17,401	247,701		X	01			
			77	1,100	X		06	1,100	0	0
			6,355	90,464	X		07	87,960	67,580	13,734
			5,536	78,810		X	07			
			3,822	54,400	X		11	49,900	0	4,500
AMKOR TECHNOLOGY INC	SB NT CV 5.75%03	031652-AA-8	9,236	35,000	X		01	35,000	0	0
AMPHENOL CORP NEW	CL A	032095-10-1	4,190	63,300	X		01	62,500	0	800
AMSOUTH BANCORPORATION	COM	032165-10-2	4,590	291,434	X		01	286,880	0	4,554
			100	6,332	X		07	5,697	0	635
ANADARKO PETE CORP	COM	032511-10-7	5,241	106,291	X		01	101,520	1,600	4,771
			79	1,600		X	01			

			135	2,744	X		07	2,000	0	744
			298	6,050	X		11	6,050	0	0
ANADIGICS INC	COM	032515-10-8	2,553	74,950	X		01	74,150	0	800
			17	500	X		07	500	0	0
ANALOG DEVICES INC	COM	032654-10-5	5,344	70,314	X		01	66,800	0	3,514
			61	799	X		07	100	0	699
			54	710	X		11	710	0	0
ANALYSTS INTL CORP	COM	032681-10-8	11	1,200	X		01	1,000	1,404	200
			13	1,404		X	01			
			7	796		X	07	0	796	0
			87	9,395	X		11	8,995	0	400
ANAREN MICROWAVE INC	COM	032744-10-4	2,992	22,800	X		01	22,400	0	400
			66	500	X		07	500	0	0
ANCHOR GAMING	COM	033037-10-2	5	100		X	01	0	100	0
			463	9,650	X		11	9,650	0	0
ANCOR COMMUNICATIONS INC	COM	03332K-10-8	18	500	X		01	500	0	0
			322	9,000		X	07	0	8,800	200
			140	3,922	X		11	2,922	0	1,000
ANDREW CORP	COM	034425-10-8	404	12,039	X		01	11,200	0	839
			4	112	X		07	0	0	112
ANHEUSER BUSCH COS INC	COM	035229-10-3	8,895	119,096	X		01	128,308	27,550	11,218
			3,583	47,980		X	01			
			127	1,698	X		06	1,698	995	0
			74	995		X	06			
			43	581	X		07	0	5,053	581
			377	5,053		X	07			
			1,092	14,624	X		11	14,624	0	0
ANTHRACITE CAP INC	COM	037023-10-8	1,283	180,000	X		01	180,000	0	0
AON CORP	COM	037389-10-3	1,730	55,682	X		01	104,010	11,247	6,797
			2,062	66,372		X	01			
			11	347	X		07	0	82	347
			3	82		X	07			
			16	500	X		11	0	0	500
APACHE CORP	COM	037411-10-5	5,156	87,676	X		01	87,612	6,260	1,254
			438	7,450		X	01			
			109	1,855	X		07	1,700	0	155
			85	1,442	X		11	1,342	0	100
APARTMENT INVT & MGMT CO	CL A	03748R-10-1	1,354	31,300	X		01	31,300	0	0
APOGEE ENTERPRISES INC	COM	037598-10-9	1,790	507,079	X		01	507,079	0	0
			0	100	X		11	100	0	0
APPLE COMPUTER INC	COM	037833-10-0	2,676	51,084	X		01	56,392	738	4,854
			571	10,900		X	01			
			39	736	X		07	300	4,400	2,436
			335	6,400		X	07			
			227	4,340	X		11	4,340	0	0
APPLEBEES INTL INC	COM	037899-10-1	5,585	184,250	X		01	184,150	2,000	2,600
			136	4,500		X	01			
			149	4,900	X		07	4,900	0	0
			646	21,300	X		11	0	0	21,300

APPLIED MICRO CIRCUITS CORP	COM	03822W-10-9	5,646	57,170	X		01	56,350	0	820
			237	2,400	X		07	2,400	30	0
			3	30		X	07			
			4	40	X		11	40	0	0
APPLIED MATLS INC	COM	038222-10-5	47,255	521,433	X		01	506,253	13,250	39,562
			3,410	37,632		X	01			
			702	7,751	X		07	6,810	13,890	1,611
			1,320	14,560		X	07			
	180	1,990	X		11	890	0	1,100		
APPLIED PWR INC	CL A	038225-10-8	8,164	243,700	X		01	242,300	0	3,000
			54	1,600		X	01			
			466	13,900	X		07	13,900	0	0
			13	400	X		11	0	0	400
APTARGROUP INC	COM	038336-10-3	49	1,800	X		01	1,800	0	0
			404	14,980		X	07	0	14,980	0
			5	200	X		11	200	0	0
ARCHER DANIELS MIDLAND CO	COM	039483-10-2	2,021	205,966	X		01	163,625	201,666	50,495
			2,059	209,820		X	01			
			11	1,102	X		07	217	363	8,327
			77	7,805		X	07			
	8	851	X		11	793	0	58		
ARCHSTONE CMNTYS TR	SH BEN INT	039581-10-3	5,317	252,450	X		01	251,350	12,000	1,100
			253	12,000		X	01			
ARDEN RLTY GROUP INC	COM	039793-10-4	670	28,500	X		01	28,500	0	0
ARIBA INC	COM	04033V-10-4	69	700	X		01	200	0	700
			20	200		X	01			
			20	200		X	07	0	0	200
			275	2,800	X		11	100	0	2,700
ARROW ELECTRS INC	COM	042735-10-0	2,573	83,000	X		01	81,700	2,500	1,300
			78	2,500		X	01			
			8	270	X		11	270	0	0
ART TECHNOLOGY GROUP INC	COM	04289L-10-7	21,133	209,370	X		01	202,570	0	6,800
			98	975	X		11	975	0	0
ASHLAND INC	COM	044204-10-5	898	25,612	X		01	24,832	2,100	884
			77	2,204		X	01			
			3	98	X		07	79	0	98
			3	79		X	07			
ASIA PAC FD INC	COM	044901-10-6	43	4,400	X		01	1,000	1,500	3,400
			15	1,500		X	01			
			567	58,495	X		11	58,495	0	0
ASHWORTH INC	COM	04516H-10-1	282	63,200	X		01	64,200	0	500
			7	1,500		X	01			
			9	2,100	X		07	2,100	0	0
ASK JEEVES INC	COM	045174-10-9	1,942	107,500	X		01	102,800	0	4,700
			0	4	X		11	4	0	0
ASPECT COMMUNICATIONS CORP	COM	04523Q-10-2	3,584	91,180	X		01	90,080	0	1,100
			31	791	X		11	791	0	0
ASSOCIATED BANC CORP	COM	045487-10-5	41	1,877	X		01	1,585	129	787

			14 1,014	624 46,469		X	01 11		159	0	46,310
AT HOME CORP	SB NT CV 144A 06	045919-AD-9	3,302	47,000	X		01		47,000	0	0
AT HOME CORP	COM SER A	045919-10-7	41 10 4 162	1,955 500 200 7,809	X X X X		01 01 07 11		1,255 200 4,895	500 0 0	700 0 2,914
ASSOCIATES FIRST CAP CORP	CL A	046008-10-8	65,346 2,147 425 55 3,316 912 7	2,928,717 96,236 19,040 2,474 148,601 40,880 336	X X X X X X X		01 01 06 06 07 07 11	2,249,955	205,940	569,058	
ASTEC INDS INC	COM	046224-10-1	5,268 48 170	207,600 1,900 6,700	X X X		01 01 07	207,100	0	2,400	
ASTORIA FINL CORP	COM	046265-10-4	3,082 26 144	119,700 1,000 5,600	X X X		01 01 07	119,300	0	1,400	
ATLANTIC RICHFIELD CO	COM	048825-10-3	541 320	6,250 3,700	X X		01 01	9,950	0	0	
ATLANTIC RICHFIELD CO	PFD CV \$3	048825-20-2	372	300	X		01	300	0	0	
ATMEL CORP	COM	049513-10-4	3,788 22 188	102,725 600 5,086	X X X		01 01 11	101,925	200	1,200	
ATRIX LABS INC	COM	04962L-10-1	102 19	10,900 2,000	X X		01 11	10,900 2,000	0 0	0 0	
ATWOOD OCEANICS INC	COM	050095-10-8	1,495 13 49	33,700 300 1,100	X X X		01 01 07	33,600	0	400	
AUTODESK INC	COM	052769-10-6	506 3 21	14,578 83 600	X X X		01 07 11	13,950 0 0	0 0 0	628 83 600	
AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	053015-AC-7	2,356	18,000		X	01	18,000	0	0	
AUTOMATIC DATA PROCESSING INC	COM	053015-10-3	57,501 12,376 1,749 68 2,636 2,689 2,474	1,073,534 231,057 32,649 1,270 49,210 50,198 46,181	X X X X X X X		01 01 06 06 07 07 11	1,106,178	123,970	74,443	
AUTOZONE INC	COM	053332-10-2	527 4 9 22	23,971 200 388 1,000	X X X X		01 01 07 07	22,500	200	1,471	
AVADO BRANDS INC	COM	05336P-10-8	14 6	9,000 3,900	X X		01 11	0 3,900	0 0	9,000 0	

AVALONBAY CMNTYS INC	COM	053484-10-1	2,355 32	56,400 768	X		01 01	57,168	0	0
AVATAR HLDGS INC	SUB NT CONV 7%05	053494-AD-2	89,000 2,225	1,000,000 25,000	X X		01 11	1,000,000 25,000	0 0	0 0
AVENTIS	SPONSORED ADR	053561-10-6	90 127 0	1,235 1,754 3	X X X		01 01 11	2,989	0 0 0	0 0 0
AVERY DENNISON CORP	COM	053611-10-9	6,096 1,670 10 134 72	90,820 24,880 154 2,000 1,075	X X X X X		01 01 07 07 11	110,801 0	2,800 2,000 0	2,099 154 0
AVON PRODS INC	COM	054303-10-2	1,684 45 16 449 1,146	37,848 1,000 354 10,098 25,742	X X X X X		01 01 07 07 11	36,424 0	0 10,098 0	2,424 354 0
BB&T CORP	COM	054937-10-7	1,484 13 48	62,140 530 2,000	X X X		01 07 11	58,588 0	0 0 0	3,552 530 0
BISYS GROUP INC	COM	055472-10-4	215 228 301 412	3,500 3,700 4,900 6,700	X X X X		01 01 07 07	3,200 9,900	3,200 0	800 1,700
BJ SVCS CO	COM	055482-10-3	8,467	135,475	X		01	133,750	125	1,600
BMC INDS INC MINN	COM	055607-10-5	3 1 1,641	800 180 403,922	X X X		01 01 07	0 0	180 220,500	800 183,422
BP AMOCO P L C	SPONSORED ADR	055622-10-4	62,118 66,751 1,814 631 44,265 63,634 469	1,098,225 1,180,133 32,070 11,163 782,591 1,125,027 8,289	X X X X X X X		01 01 06 06 07 07 11	1,338,275 33,078 837,386 5,769	612,681 9,559 1,034,734 0	327,402 596 35,498 2,520
BRE PROPERTIES INC	CL A	05564E-10-6	643 76	22,284 2,640	X X		01 01	23,284	1,640	0
BMC SOFTWARE INC	COM	055921-10-0	1,855 933 684 2,089 15	50,833 25,565 18,745 57,270 400	X X X X X		01 01 07 07 11	45,240 37,985 0	23,165 21,695 0	7,993 16,335 400
BAKER HUGHES INC	COM	057224-10-7	1,892 17 87 14 40 12	59,130 541 2,707 446 1,248 385	X X X X X X		01 01 06 07 07 11	53,138 2,707 1,161 135	0 0 87 0	6,533 0 446 250
BALANCED CARE CORP	COM	057630-10-5	31	17,600	X		01	0	0	17,600
BALL CORP	COM	058498-10-6	268 1	8,314 42	X X		01 07	8,000 0	0 0	314 42

BALLARD PWR SYS INC	COM	05858H-10-4	45	500	X		01	3,000	0	0	
			225	2,500		X	01				
			25	275	X		11	75	0	200	
BANK OF AMERICA CORPORATION	COM	060505-10-4	55,958	1,301,338	X		01	1,115,581	162,534	232,733	
			9,009	209,510		X	01				
			96	2,238	X		06	2,835	785	0	
			59	1,382		X	06				
			6,146	142,926	X		07	197,995	250,632	29,522	
14,415	335,223		X	07							
441	10,245	X		11	9,895	0	350				
BANK NEW YORK INC	COM	064057-10-2	60,938	1,310,494	X		01	1,397,719	147,060	102,040	
			15,639	336,325		X	01				
			3,657	78,653	X		07	92,700	74,592	16,838	
			4,905	105,477		X	07				
15	325	X		11	125	0	200				
BANK ONE CORP	COM	06423A-10-3	37,060	1,395,243	X		01	1,070,071	111,386	284,785	
			1,886	70,999		X	01				
			3	100	X		06	100	0	154	
			4	154		X	06				
			1,414	53,245	X		07	23,554	16,697	25,903	
			343	12,909		X	07				
661	24,893	X		11	2,433	0	22,460				
BANK UTD CORP	CL A	065412-10-8	2,755	78,300	X		01	77,100	0	1,200	
			60	1,700	X		07	1,700	0	0	
BANTA CORP	COM	066821-10-9	311	16,425		X	01	0	16,425	0	
BARD C R INC	COM	067383-10-9	492	10,224	X		01	9,600	0	624	
			3	70	X		07	0	0	70	
			2	50	X		11	50	0	0	
BARRICK GOLD CORP	COM	067901-10-8	1,096	60,273	X		01	56,487	5,600	18,886	
			376	20,700		X	01				
			33	1,834	X		07	4,300	2,000	2,034	
			118	6,500		X	07				
123	6,775	X		11	475	0	6,300				
BARR LABS INC	COM	068306-10-9	5,519	123,150	X		01	121,350	750	1,800	
			34	750		X	01				
			114	2,550	X		07	2,550	0	0	
BARRINGER TECHNOLOGIES INC	COM NEW	068509-60-3	91	13,300	X		01	0	0	13,300	
BASIN EXPL INC	COM	070107-10-7	8,006	447,900	X		01	445,400	0	5,500	
			54	3,000		X	01				
			297	16,600	X		07	16,600	0	0	
BATTLE MTN GOLD CO	COM	071593-10-7	3	1,200	X		01	1,200	0	0	
			31	14,300	X		11	14,300	0	0	
BAUSCH & LOMB INC	COM	071707-10-3	6,956	89,904	X		01	90,596	600	1,508	
			217	2,800		X	01				
			292	3,778	X		07	6,900	2,400	78	
			433	5,600		X	07				
BAXTER INTL INC	COM	071813-10-9	63,414	901,894	X		01	725,760	66,977	155,891	
			3,286	46,734		X	01				
			916	13,025	X		06	14,025	0	0	

			70	1,000		X	06			
			3,900	55,472	X		07	41,669	37,429	12,909
			2,569	36,535		X	07			
			58	820	X		11	320	0	500
BEA SYS INC	COM	073325-10-2	13,719	277,500	X		01	272,200	0	5,400
			5	100		X	01			
			41	820	X		11	820	0	0
BEAR STEARNS COS INC	COM	073902-10-8	901	21,657	X		01	19,013	0	2,644
			6	154	X		07	0	0	154
			11	273	X		11	273	0	0
BECTON DICKINSON & CO	COM	075887-10-9	6,510	226,919	X		01	223,720	4,280	3,319
			126	4,400		X	01			
			203	7,072	X		07	6,132	1,600	940
			46	1,600		X	07			
BED BATH & BEYOND INC	COM	075896-10-0	2,853	78,716	X		01	75,900	50	2,766
			7	189	X		07	0	10,900	189
			395	10,900		X	07			
			9	250	X		11	0	0	250
BELL & HOWELL CO NEW	COM	077852-10-1	8,068	332,700	X		01	329,600	0	4,800
			41	1,700		X	01			
			257	10,600	X		07	10,600	0	0
BELL ATLANTIC CORP	COM	077853-10-9	97,828	1,925,284	X		01	1,600,135	190,862	329,694
			9,929	195,407		X	01			
			1,027	20,208	X		06	23,036	720	0
			180	3,548		X	06			
			6,478	127,493	X		07	81,221	56,561	29,390
			2,016	39,679		X	07			
			48	943	X		11	901	0	42
BELL MICROPRODUCTS INC	COM	078137-10-6	187	10,200	X		01	800	0	9,400
BELLSOUTH CORP	COM	079860-10-2	31,223	732,516	X		01	839,102	163,547	49,351
			13,618	319,484		X	01			
			554	13,002	X		06	15,818	920	0
			159	3,736		X	06			
			5,407	126,860	X		07	129,234	255,466	20,594
			11,868	278,434		X	07			
			144	3,367	X		11	3,113	0	254
BEMIS INC	COM	081437-10-5	12,207	363,032	X		01	522,759	2,211,955	10,125
			80,088	2,381,807		X	01			
			13	400	X		06	0	400	0
			907	26,971	X		07	28,400	314,314	71
			10,619	315,814		X	07			
			141	4,200	X		11	0	0	4,200
BENCHMARK ELECTRS INC	COM	08160H-10-1	4,976	136,100	X		01	135,800	0	1,600
			48	1,300		X	01			
			161	4,400	X		07	4,400	0	0
BERGEN BRUNSWIG CORP	CL A	083739-10-2	63	11,412	X		01	11,162	0	250
			11	2,065	X		11	2,065	0	0
BERKSHIRE HATHAWAY INC DEL	CL B	084670-20-7	1,586	901	X		01	1,196	2,030	81
			4,235	2,406		X	01			
			40	23	X		06	23	0	0
			595	338	X		07	333	733	0
			1,281	728		X	07			



			2,318	1,317	X		11	1,297	0	20
BEST BUY INC	COM	086516-10-1	45,291	716,071	X		01	666,309	21,694	50,828
			1,440	22,760		X	01			
			781	12,351	X		06	12,201	0	400
			16	250		X	06			
			5,639	89,153	X		07	80,440	45,325	13,778
			3,187	50,390		X	07			
			0	5	X		11	0	0	5
BESTFOODS	COM	08658U-10-1	8,178	118,098	X		01	111,130	48,048	19,298
			4,181	60,378		X	01			
			480	6,928	X		07	8,148	17,180	608
			1,316	19,008		X	07			
			96	1,380	X		11	1,380	0	0
BINDLEY WESTN INDS INC	COM	090324-10-4	2,683	101,500	X		01	100,000	0	1,500
			56	2,100	X		07	2,100	0	0
BIOCHEM PHARMA INC	COM	09058T-10-8	31	1,250	X		01	1,450	1,200	0
			34	1,400		X	01			
			25	1,000	X		07	68,700	34,476	400
			2,526	102,576		X	07			
			25	1,000	X		11	0	0	1,000
BIOGEN INC	COM	090597-10-5	1,797	27,860	X		01	25,313	4,850	3,100
			348	5,403		X	01			
			231	3,589	X		07	900	325	2,689
			21	325		X	07			
			116	1,791	X		11	1,416	0	375
BIOMET INC	COM	090613-10-0	1,128	29,353	X		01	25,400	0	3,953
			7	183	X		07	0	0	183
BIO VASCULAR INC	COM	090923-10-3	29	9,234	X		01	9,234	1,000	0
			3	1,000		X	01			
			13	4,000	X		07	0	0	4,000
			0	84	X		11	84	0	0
BLACK & DECKER CORP	COM	091797-10-0	646	16,441	X		01	17,600	2,500	1,741
			212	5,400		X	01			
			5	118	X		07	0	125	118
			5	125		X	07			
			32	821	X		11	821	0	0
BLACK BOX CORP DEL	COM	091826-10-7	1,908	24,100	X		01	23,800	0	300
BLACK HILLS CORP	COM	092113-10-9	74	3,300	X		01	3,119	3,132	931
			88	3,882		X	01			
			51	2,250	X		07	0	1,440	2,250
			32	1,440		X	07			
			2	100	X		11	0	0	100
BLACKROCK ADVANTAGE TERM TR	COM	09247A-10-1	823	90,849	X		11	90,849	0	0
BLACKROCK INVNT QUALITY MUN TR	COM	09247D-10-5	1,027	82,600	X		01	82,600	0	0
BLACKROCK 2001 TERM TR INC	COM	092477-10-8	165	18,095	X		11	18,095	0	0
BLANCH E W HLDGS INC	COM	093210-10-2	2	100	X		01	100	0	0
			95	4,700	X		07	2,400	700	3,300
			35	1,700		X	07			
			79	3,900	X		11	0	0	3,900

BLOCK H & R INC	COM	093671-10-5	524 19 4 2	16,196 600 134 53	X  X  X	 X  X	01 01 07 07	14,650  0	0  53	2,146  134
BLUE WAVE SYS INC	COM	096081-10-4	1,523	147,676	X		03	147,676	0	0
BOEING CO	COM	097023-10-5	12,265 5,299 319 374 1,543 757	293,332 126,723 7,640 8,939 36,910 18,106	X  X X X X	 X  X	01 01 06 07 07 11	328,098  7,640 8,486	62,801  0 32,010 0	29,156  0 5,353 4,600
BOISE CASCADE CORP	COM	097383-10-3	274 101 2 47 3	10,577 3,899 78 1,809 105	X  X X X	 X  X	01 01 07 07 11	10,190  966 105	1,959  843 0	2,327  78 0
BOLDER TECHNOLOGIES CORP	COM	097519-10-2	1,896 11 111	248,600 1,500 14,500	X  X	 X	01 01 07	246,300  14,500	0  0	3,800  0
BOSTON PROPERTIES INC	COM	101121-10-1	1,997 23	51,700 600	X  X	 X	01 01	52,000	300	0
BOSTON SCIENTIFIC CORP	COM	101137-10-7	2,602 317 96 1,307 36	118,591 14,464 4,367 59,564 1,628	X  X X X	 X  X	01 01 07 07 11	113,870  48,800 0	10,648  14,064 0	8,537  1,067 1,628
BRANDYWINE RLTY TR	SH BEN INT NEW	105368-20-3	387	20,223	X		01	20,223	0	0
BRAUN CONSULTING INC	COM	105651-10-3	1,094 15 36	51,800 700 1,700	X  X	 X	01 01 07	51,900  1,700	0  0	600  0
BRAUNS FASHIONS CORP	COM	105658-10-8	257	7,000	X		01	0	0	7,000
BRIGGS & STRATTON CORP	COM	109043-10-9	113 154 1	3,311 4,500 31	X  X	 X	01 01 07	3,700  0	3,000  0	1,111  31
BRISTOL MYERS SQUIBB CO	COM	110122-10-8	137,983 36,035 954 1,513 14,646 40,250 642	2,368,811 618,632 16,370 25,967 251,436 690,985 11,014	X  X X X X X	 X  X	01 01 06 06 07 07 11	2,275,779  31,887 257,305 8,514	380,485  10,450 601,773 0	331,179  0 83,343 2,500
BROADBASE SOFTWARE	COM	11130R-10-0	14,081 101	459,800 3,300	X X		01 07	444,000 3,300	0 0	15,800 0
BROADCOM CORP	CL A	111320-10-7	52,887 516 1,389 466 851	241,564 2,355 6,346 2,130 3,887	X  X X X	 X  X	01 01 07 07 11	231,624  5,700 687	0  1,750 0	12,295  1,026 3,200
BROADWING INC	COM	111620-10-0	41 64	1,600 2,454	X  X	 X	01 01	3,200	854	0

			99	3,800	X		06	3,000	800	0
			62	2,400	X		07	2,400	0	0
BROCADE COMMUNICATIONS SYS IN	COM	111621-10-8	63,541	346,305	X		01	329,072	500	17,233
			92	500		X	01			
			1,419	7,734	X		07	7,340	3,025	1,024
			671	3,655		X	07			
			109	595	X		11	50	0	545
BROWN & SHARPE MFG CO	CL A	115223-10-9	29	10,400	X		01	0	0	10,400
BROWN FORMAN CORP	CL B	115637-20-9	513	9,539	X		01	8,806	0	733
			0	5	X		07	0	0	5
BRUNSWICK CORP	COM	117043-10-9	240	14,494	X		01	13,650	900	844
			15	900		X	01			
			107	6,445	X		07	6,320	0	125
BUCA INC	COM	117769-10-9	4,748	303,856	X		01	274,900	0	29,656
			11	700		X	01			
			158	10,100	X		07	9,100	0	1,000
BUFFETS INC	COM	119882-10-8	4,069	320,759	X		01	318,459	0	3,300
			13	1,000		X	01			
			221	17,400	X		07	17,400	0	0
			78	6,127	X		11	27	0	6,100
BUILDING MATLS HLDG CORP	COM	120113-10-5	256	29,000		X	01	24,000	0	5,000
			21	2,359	X		11	2,359	0	0
BURLINGTON NORTHN SANTA FE CP	COM	12189T-10-4	5,789	252,400	X		01	292,688	75,015	18,293
			3,064	133,596		X	01			
			106	4,619	X		06	5,357	0	0
			17	738		X	06			
			832	36,267	X		07	45,517	80,445	11,282
			2,316	100,977		X	07			
			1	30	X		11	30	0	0
BURLINGTON RES INC	COM	122014-10-3	7,321	191,389	X		01	204,572	13,083	7,558
			1,294	33,824		X	01			
			33	860	X		06	1,060	0	0
			8	200		X	06			
			463	12,117	X		07	13,657	28,370	3,957
			1,295	33,867		X	07			
BURNS INTL SVCS CORP	COM	122374-10-1	188	15,000	X		01	0	0	15,000
BURR BROWN CORP	COM	122574-10-6	6,025	69,500	X		01	68,500	0	1,000
			22	250	X		11	0	0	250
BUTLER INTL INC NEW	COM	123649-10-5	187	22,000	X		01	0	0	22,000
CBL & ASSOC PPTYS INC	COM	124830-10-0	623	25,000	X		01	25,000	0	0
C D I CORP	COM	125071-10-0	57	2,800	X		01	2,800	0	0
			428	21,025	X		11	21,025	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W-10-0	6,553	132,387	X		01	131,387	54,200	1,000
			2,683	54,200		X	01			
			11,227	226,810	X		07	265,436	800	0
			1,952	39,426		X	07			
			131	2,649	X		11	2,649	0	0
CIGNA CORP	COM	125509-10-9	7,566	80,918	X		01	77,191	44,654	5,962

			4,384	46,889		X	01			
			3,891	41,619	X		07	72,562	12,323	1,453
			4,181	44,719		X	07			
CIT GROUP INC	CL A	125577-10-6	1,500	92,300	X		01	92,300	0	0
			36	2,200	X		07	2,200	0	0
			8	513	X		11	513	0	0
CMGI INC	COM	125750-10-9	64	1,400	X		01	1,375	400	200
			26	575		X	01			
			5	100	X		07	150	0	300
			16	350		X	07			
			344	7,500	X		11	7,500	0	0
CMS ENERGY CORP	COM	125896-10-0	427	19,318	X		01	19,812	1,673	1,292
			77	3,459		X	01			
			3	148	X		07	0	0	148
			40	1,795	X		11	1,685	0	110
CNF TR I	TECONS SER A	12612V-20-5	3,004	76,300	X		01	76,300	0	0
CNF TRANSN INC	COM	12612W-10-4	2,329	102,378	X		01	104,886	500	0
			68	3,008		X	01			
			57	2,500	X		07	2,500	750	0
			17	750		X	07			
CNS INC	COM	126136-10-0	1	300	X		01	300	0	100
			0	100		X	01			
			66	13,913	X		11	12,913	0	1,000
CSX CORP	COM	126408-10-3	1,012	47,752	X		01	55,422	4,892	3,894
			349	16,456		X	01			
			72	3,397	X		07	3,300	3,252	597
			79	3,752		X	07			
CVB FINL CORP	COM	126600-10-5	15,812	1,000,000	X		01	0	0	1,000,000
CVS CORP	COM	126650-10-0	2,925	73,130	X		01	66,200	6,944	9,920
			397	9,934		X	01			
			262	6,540	X		06	6,540	0	0
			21	532	X		07	2,500	0	532
			100	2,500		X	07			
			9	220	X		11	20	0	200
CABLE & WIRELESS HKT	SPONSORED ADR	126828-10-2	49	2,269	X		01	702	10,400	1,567
			224	10,400		X	01			
			6	300	X		11	0	0	300
CABLEVISION SYS CORP	CL A	12686C-10-9	1,203	17,718	X		11	16,718	0	1,000
CABLETRON SYS INC	COM	126920-10-7	731	28,933	X		01	27,750	0	1,783
			15	600		X	01			
			6	245	X		07	0	0	245
			43	1,700	X		11	0	0	1,700
CADENCE DESIGN SYSTEM INC	COM	127387-10-8	271	13,300	X		01	13,300	0	0
			10	503	X		07	503	0	0
			2	100	X		11	0	0	100
CADIZ INC	COM	127537-10-8	1,419	177,400	X		01	174,800	0	2,600
			34	4,200	X		07	4,200	0	0
CAL DIVE INTL INC	COM	127914-10-9	3,576	66,000	X		01	65,000	0	1,000
			81	1,500	X		07	1,500	0	0

CALICO COMM INC	COM	129897-10-4	2,413 54	148,500 3,300	X X		01 07	145,800 3,300	0 0	2,700 0
CALIFORNIA WTR SVC GROUP	COM	130788-10-2	15,268 92	629,593 3,800	X	X	01 07	400 0	0 500	629,193 3,300
CALLON PETE CO DEL	COM	13123X-10-2	622 12 40	41,800 800 2,700	X X	X	01 01 07	41,700	0	900 0
CALPINE CORP	COM	131347-10-6	6,265 66 333	95,290 1,000 5,070	X X	X	01 07 11	94,090 1,000 5,070	0 0 0	1,200 0 0
CAMBREX CORP	COM	132011-10-7	6,546 149	145,475 3,300	X X		01 07	143,200 3,300	0 0	2,275 0
CAMPBELL SOUP CO	COM	134429-10-9	2,225 1,113 70 57 19	76,392 38,216 2,400 1,970 650	X X X X	X	01 01 06 07 11	98,339 2,400 1,440 50	7,412 0 0 0	8,857 0 530 600
CANADIAN PAC LTD NEW	COM	135923-10-0	437 51 39 79 2	16,674 1,950 1,500 3,000 75	X X X X	X	01 01 07 07 11	17,174 4,500 75	1,450 0 0	0 0 0
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733-10-9	318	22,500	X		01	22,500	0	0
CAPITAL ONE FINL CORP	COM	14040H-10-5	1,556 82 12 16	34,874 1,836 268 350	X X X X	X	01 01 07 11	34,316 0 0	300 0 0	2,094 268 350
CARDIMA INC	COM	14147M-10-6	59	50,000		X	07	50,000	0	0
CARDINAL HEALTH INC	COM	14149Y-10-8	10,475 165 18 261 101 73	141,557 2,228 249 3,524 1,371 991	X X X X	X	01 01 06 07 07 11	137,413 249 3,199 707	2,102 0 1,247 0	4,270 0 449 284
CAREMARK RX INC	COM	141705-10-3	3,757 8 88 12 180	551,521 1,210 12,879 1,693 26,435	X X X X	X	01 01 07 07 11	542,659 12,879 25,435	1,210 1,693 0	8,862 0 1,000
CARLISLE COS INC	COM	142339-10-0	2,412 63	53,600 1,400	X X		01 06	53,600 1,400	0 0	0 0
CARNIVAL CORP	COM	143658-10-2	3,970 864 8 313 53 36	203,592 44,300 400 16,033 2,700 1,857	X X X X X	X	01 01 06 07 07 11	219,457 400 16,300 1,557	7,783 0 1,300 0	20,652 0 1,133 300
CARRIER ACCESS CORP	COM	144460-10-2	2,296	43,415	X		11	43,415	0	0

CASEYS GEN STORES INC	COM	147528-10-3	612 302 290	58,950 29,100 27,930	X  X	 X  	01 01 11	88,050  0	0  0	0  27,930
CATALYST INTL INC	COM	14887T-10-5	349 12	42,300 1,400	X X	  	01 07	41,900 1,400	0 0	400 0
CATALYTICA INC	COM	148885-10-6	8,468 28 267	769,800 2,500 24,300	X  X	 X  	01 01 07	763,100  24,300	0  0	9,200  0
CATERPILLAR INC DEL	COM	149123-10-1	4,185 2,389 530 1,047 184	123,546 70,532 15,648 30,912 5,444	X  X  X	 X  X  	01 01 07 07 11	115,739  22,249  5,344	47,398  23,785  0	30,941  526  100
CEDAR FAIR L P	DEPOSITRY UNIT	150185-10-6	219	11,400		X	01	3,400	8,000	0
CELL THERAPEUTICS INC	COM	150934-10-7	3,243 67	105,900 2,200	X X	  	01 07	104,300 2,200	0 0	1,600 0
CELERIS CORP	COM NEW	15100K-20-1	67	22,222	X		01	0	0	22,222
CELESTICA INC	SUB VTG SHS	15101Q-10-8	7,481 57	150,750 1,150	X	 X	01 01	150,100	0	1,800
CELGENE CORP	COM	151020-10-4	35 71 101	600 1,200 1,722	X  X	 X  	01 07 11	600 0 1,722	0 0 0	0 1,200 0
CENDANT CORP	COM	151313-10-3	1,569 6 27 308 1	112,078 400 1,964 22,000 60	X  X  X	 X  X  	01 01 07 07 11	104,835  22,000  60	400  0  0	7,243  1,964  0
CENTERPOINT PPTYS TR	SH BEN INT	151895-10-9	774 8	19,000 200	X X	  	01 11	19,000 0	0 0	0 200
CENTEX CORP	COM	152312-10-4	207 8 2	8,828 333 80	X  X	 X  	01 01 07	8,533  0	0  0	628  80
CEPHEID INC	COM	15670R-10-7	2,103 44	238,700 5,000	X X	  	01 07	235,100 5,000	0 0	3,600 0
CENTURYTEL INC	COM	156700-10-6	2,536 326 141 45 19	88,216 11,325 4,887 1,571 650	X  X  X	 X  X  	01 01 07 07 11	87,425  6,271  450	5,850  0  0	6,266  187  200
CEPHALON INC	COM	156708-10-9	1,934 36 12	32,300 600 200	X X X	   	01 07 11	31,800 600 0	0 0 0	500 0 200
CERIDIAN CORP	COM	15677T-10-6	3,762 16 6 29 19	156,345 676 237 1,200 800	X  X  X	 X  X  	01 01 07 07 11	153,252  24  0	600  1,200  0	3,169  213  800
CHAMPION INTL CORP	COM	158525-10-5	0	2,476	X		01	2,354	656	1,000

			0	1,534		X	01			
			0	8,977	X		07	8,977	12,324	0
			0	12,324		X	07			
			0	65	X		11	65	0	0
CHARTER ONE FINL INC	COM	160903-10-0	738	32,084	X		01	34,966	1,090	1,404
			124	5,376		X	01			
			22	978	X		07	0	0	978
			22	960	X		11	960	0	0
CHARTER COMMUNICATIONS INC DE	CL A	16117M-10-7	419	25,500	X		01	23,050	20,100	4,300
			361	21,950		X	01			
			530	32,219	X		11	24,749	0	7,470
CHARTERED SEMICONDUCTOR MFG	ADR	16133R-10-6	20,572	228,575	X		01	211,775	0	16,800
CHASE MANHATTAN CORP NEW	COM	16161A-10-8	103,806	2,253,617	X		01	1,780,379	200,532	436,075
			7,525	163,369		X	01			
			843	18,300	X		06	18,300	534	0
			25	534		X	06			
			8,678	188,407	X		07	118,657	75,509	35,731
			1,911	41,490		X	07			
			1,426	30,951	X		11	24,326	0	6,625
CHATEAU CMNTYS INC	COM	161726-10-4	814	28,800	X		01	28,800	0	0
CHEESECAKE FACTORY INC	COM	163072-10-1	2,067	75,150	X		01	73,800	0	1,350
			45	1,650	X		07	1,650	0	0
			25	900	X		11	0	0	900
CHELSEA GCA RLTY INC	COM	163262-10-8	4,189	121,200	X		01	116,600	0	5,100
			17	500		X	01			
			128	3,700	X		07	3,700	0	0
CHEVRON CORPORATION	COM	166751-10-7	42,274	498,445	X		01	643,237	121,589	71,835
			28,685	338,216		X	01			
			417	4,918	X		06	4,918	200	0
			17	200		X	06			
			4,777	56,328	X		07	73,127	160,980	13,418
			16,216	191,197		X	07			
			507	5,983	X		11	4,299	0	1,684
CHIEFTAIN INTL INC	COM	16867C-10-1	4,443	233,100	X		01	231,900	0	3,000
			34	1,800		X	01			
			145	7,600	X		07	7,600	0	0
CHINA TELECOM HONG KONG LTD	SPONSORED ADR	169428-10-9	3,188	17,930	X		01	1,530	0	16,400
CHIRON CORP	COM	170040-10-9	19	400	X		01	2,440	3,550	0
			266	5,590		X	01			
			59	1,248		X	07	0	0	1,248
			24	500	X		11	0	0	500
CHRIS CRAFT INDS INC	COM	170520-10-0	371	5,623	X		01	5,623	2,554	0
			169	2,554		X	01			
CHUBB CORP	COM	171232-10-1	5,358	87,117	X		01	91,894	7,573	4,623
			1,044	16,973		X	01			
			12	200	X		06	200	0	0
			1,147	18,650	X		07	23,332	28,996	7,998
			2,563	41,676		X	07			
			95	1,550	X		11	1,550	0	0
CIGNA INVTS SECS INC	COM	17179X-10-6	152	10,190		X	07	0	10,190	0

CINCINNATI FINL CORP	COM	172062-10-1	770 7	24,479 221	X X		01 07	22,800 0	0 0	1,679 221
CINERGY CORP	COM	172474-10-8	1,072 268 281 291	42,140 10,527 11,037 11,454	X  X  X		01 01 07 07	45,828  12,825	3,063  8,804	3,776  862
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737-10-8	4,222 106 9	127,226 3,190 276	X  X		01 01 07	117,130  0	0  0	13,286  276
CISCO SYS INC	COM	17275R-10-2	263,770 60,200 1,823 39 46,471 92,699 9,517	4,149,814 947,105 28,686 620 731,110 1,458,398 149,729	X  X  X  X  X		01 01 06 06 07 07 11	4,027,165  28,606  804,991  83,310	685,353  120  1,197,898  0	384,401  580  186,619  66,419
CIRRUS LOGIC CORP	COM	172755-10-0	2,126 46	132,900 2,900	X X		01 07	130,800 2,900	0 0	2,100 0
CITADEL COMMUNICATIONS CORP	COM	172853-20-2	1,910 42	54,675 1,200	X X		01 07	53,700 1,200	0 0	975 0
CINTAS CORP	COM	172908-10-5	2,960 810	80,670 22,069	X X		01 11	79,670 22,069	0 0	1,000 0
CITIGROUP INC	COM	172967-10-1	165,603 24,907 1,838 419 16,301 12,348 5,307	2,748,600 413,389 30,502 6,950 270,563 204,947 88,079	X  X  X  X  X		01 01 06 06 07 07 11	2,483,639  30,327  231,683  79,754	272,833  6,400  203,563  0	405,517  725  40,264  8,325
CITIZENS COMMUNICATIONS CO	COM	17453B-10-1	139 39 44 152 6	8,032 2,235 2,525 8,791 323	X  X  X		01 01 07 07 11	10,242  0  323	25  8,318  0	0  2,998  0
CITRIX SYS INC	COM	177376-10-0	512 124 19	27,028 6,543 1,000	X X X		01 07 11	24,900 6,228 1,000	328 0 0	1,800 315 0
CITY NATL CORP	COM	178566-10-5	21,625 21	622,300 600	X  X		01 01	600	0	622,300
CLARENT CORP DEL	COM	180461-10-5	11,817	165,275	X		01	159,275	0	6,000
CLEAR CHANNEL COMMUNICATIONS	COM	184502-10-2	3,789 15 34 75 431	50,515 200 458 1,000 5,740	X  X  X  X		01 01 07 07 11	47,154  0  5,740	0  1,000  0	3,561  458  0
CLOROX CO DEL	COM	189054-10-9	9,941 3,552 51 12 7	221,842 79,274 1,140 271 161	X  X  X  X		01 01 06 07 07	223,630  1,140  0	65,398  0  161	12,088  0  271



			31	700	X		11	400	0	300
COASTAL CORP	COM	190441-10-5	2,317	38,060	X		01	35,818	6,210	2,142
			372	6,110		X	01			
			18	288	X		07	0	0	288
			2	40	X		11	40	0	0
COCA COLA CO	COM	191216-10-0	60,134	1,046,958	X		01	1,108,103	293,723	107,154
			26,537	462,022		X	01			
			2,204	38,374	X		06	36,904	5,760	675
			285	4,965		X	06			
			7,308	127,240	X		07	145,906	288,434	13,319
			18,404	320,419		X	07			
			3,189	55,526	X		11	47,546	0	7,980
COCA COLA ENTERPRISES INC	COM	191219-10-4	1,155	70,787	X		01	67,985	0	13,202
			170	10,400		X	01			
			9	577	X		07	0	0	577
			60	3,705	X		11	605	0	3,100
CODA MUSIC TECHNOLOGY INC	COM	19188P-10-8	445	105,847	X		01	21,602	3,660	84,245
			15	3,660		X	01			
COGNEX CORP	COM	192422-10-3	3,528	68,170	X		11	67,820	0	350
COHERENT INC	COM	192479-10-3	1,770	21,100	X		01	21,500	0	400
			67	800		X	01			
			42	500	X		07	500	0	0
COHU INC	COM	192576-10-6	2,085	77,300	X		01	77,100	0	900
			19	700		X	01			
			67	2,500	X		07	2,500	0	0
COLGATE PALMOLIVE CO	COM	194162-10-3	29,985	500,789	X		01	674,931	55,355	41,384
			16,219	270,881		X	01			
			2,050	34,237	X		06	35,087	400	1,225
			148	2,475		X	06			
			603	10,068	X		07	8,392	60,146	1,876
			3,613	60,346		X	07			
			305	5,099	X		11	5,099	0	0
COLONIAL MUN INCOME TR	SH BEN INT	195799-10-1	64	11,000	X		01	11,000	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872-10-6	958	35,000	X		01	35,000	0	0
COLORADO BUSINESS BANKSHARES	COM	196333-10-8	286	21,411	X		11	21,411	0	0
COLUMBIA ENERGY GROUP	COM	197648-10-8	935	14,252	X		01	13,500	300	1,439
			65	987		X	01			
			7	111	X		07	0	1,350	111
			89	1,350		X	07			
			9	135	X		11	135	0	0
COMFORT SYS USA INC	COM	199908-10-4	56	14,030	X		11	14,030	0	0
COMCAST CORP	CL A SPL	200300-20-0	5,768	142,423	X		01	131,678	388	12,357
			81	2,000		X	01			
			49	1,211	X		07	0	0	1,211
			959	23,685	X		11	15,135	0	8,550
COMDIAL CORP	COM NEW	200332-30-2	64	14,500	X		01	0	0	14,500
COMDISCO INC	COM	200336-10-5	395	17,721	X		01	21,771	0	0
			90	4,050		X	01			

			448	20,092		X	07	0	20,092	0
COMERICA INC	COM	200340-10-7	1,087 32	24,222 702	X X		01 07	22,090 246	458 0	1,674 456
COMMSCOPE INC	COM	203372-10-7	2,819 66	68,766 1,600	X X		01 07	67,000 1,600	0 0	1,766 0
COMMUNITY FIRST BANKSHARES IN	COM	203902-10-1	8,204 553 237 65 158	502,970 33,898 14,550 4,000 9,678	X X X X		01 01 07 07 11	500,070 18,550 1,027	23,798 0 0	13,000 0 8,651
COMPAQ COMPUTER CORP	COM	204493-10-0	12,394 3,942 323 141 1,700 4,332 452	484,857 154,230 12,643 5,499 66,521 169,457 17,687	X X X X X X		01 01 06 06 07 07 11	436,179 16,917 119,560 11,901	113,649 925 103,137 0	89,259 300 13,281 5,786
COMPUTER ASSOC INTL INC	COM	204912-10-9	54,607 4,077 169 2,149 356	1,066,817 79,650 3,300 41,981 6,950	X X X X		01 01 06 07 07	844,559 3,300 21,178	79,733 0 9,472	222,175 0 18,281
COMPUTER NETWORK TECHNOLOGY C	COM	204925-10-1	96 174 496	5,500 10,000 28,568	X X X		01 01 11	5,500 27,943	0 0	10,000 625
COMPUTER SCIENCES CORP	COM	205363-10-4	2,008 209 17 9	26,882 2,801 234 120	X X X X		01 01 07 11	28,007 0 120	0 0 0	1,676 234 0
COMPUWARE CORP	COM	205638-10-9	568 2 17 822 209	54,770 200 1,685 79,200 20,150	X X X X		01 01 07 07 11	51,100 47,000 20,000	0 33,000 0	3,870 885 150
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862-40-2	12,064 1,302 20 311	129,721 14,000 216 3,340	X X X X		01 01 07 11	139,591 0 3,200	214 0 0	3,916 216 140
CONAGRA INC	COM	205887-10-2	56,123 28,320 541 361 820 158	2,944,249 1,485,667 28,400 18,960 42,992 8,303	X X X X X		01 01 06 07 07 11	3,004,409 27,500 28,570 5,065	935,990 900 28,900 0	489,517 0 4,482 3,238
COMSHARE INC	COM	205912-10-8	58	12,200	X		01	0	0	12,200
CONCEPTUS INC	COM	206016-10-7	32 40 8	4,000 5,000 1,000	X X X		01 07 11	4,000 2,000 0	0 3,000 0	0 0 1,000
CONCORD EFS INC	COM	206197-10-5	4,313 14,836 39	165,900 570,630 1,518	X X X		01 01 07	162,000 0	570,630 0	3,900 1,518

			20	775	X		11	0	0	775
CONEXANT SYSTEMS INC	SUB NT CONV 4%07	207142-AF-7	1,565	20,000	X		11	20,000	0	0
CONEXANT SYSTEMS INC	COM	207142-10-0	2,856	58,738	X		01	57,238	3,724	3,828
			294	6,052		X	01			
			3,647	75,000	X		06	75,000	0	0
			61	1,260	X		07	960	0	300
			314	6,450	X		11	500	0	5,950
CONOCO INC	CL B	208251-40-5	2,586	105,267	X		01	98,869	4,666	6,398
			115	4,666		X	01			
			22	893	X		07	0	1,310	893
			32	1,310		X	07			
			3	120	X		11	0	0	120
CONSECO INC	COM	208464-10-7	595	61,041	X		01	53,631	2,398	12,381
			72	7,369		X	01			
			4	444	X		07	0	274	444
			3	274		X	07			
			15	1,575	X		11	575	0	1,000
CONSOLIDATED EDISON INC	COM	209115-10-4	4,924	166,224	X		01	163,665	6,626	8,363
			368	12,430		X	01			
			9	300	X		07	0	14,688	300
			435	14,688		X	07			
CONSOLIDATED PAPERS INC	COM	209759-10-9	189	5,175	X		01	7,000	6,000	175
			292	8,000		X	01			
CONSOLIDATED STORES CORP	COM	210149-10-0	2,540	211,652	X		01	207,500	0	4,152
			52	4,351	X		07	4,200	0	151
			96	8,000	X		11	8,000	0	0
CONSTELLATION ENERGY CORP	COM	210371-10-0	960	29,470	X		01	28,157	1,700	3,663
			132	4,050		X	01			
			36	1,099	X		07	900	3,000	199
			98	3,000		X	07			
CONVERGYS CORP	COM	212485-10-6	5,307	102,311	X		01	101,553	984	2,228
			127	2,454		X	01			
			197	3,800	X		06	3,000	800	0
			173	3,343	X		07	3,100	0	243
			26	500	X		11	500	0	0
CONVERSE INC DEL	SUB NT CONV 7%04	212540-AA-6	480	40,000	X		11	40,000	0	0
COOPER CAMERON CORP	COM	216640-10-2	6,597	99,950	X		01	98,950	1,012	1,000
			67	1,012		X	01			
COOPER COS INC	COM NEW	216648-40-2	9,869	271,300	X		01	268,600	0	3,500
			29	800		X	01			
			251	6,900	X		07	6,900	0	0
COOPER INDS INC	COM	216669-10-1	528	16,222	X		01	14,977	400	1,376
			17	531		X	01			
			15	463	X		07	400	0	63
COOPER TIRE & RUBR CO	COM	216831-10-7	132	11,836	X		01	10,750	0	1,086
			1	102	X		07	0	0	102
COORS ADOLPH CO	CL B	217016-10-4	7,308	120,793	X		01	119,975	2,000	818
			121	2,000		X	01			
			112	1,847	X		07	1,800	0	47

COPART INC	COM	217204-10-6	3,117 86	194,800 5,400	X X		01 07	191,200 5,400	0 0	3,600 0
COPPER MTN NETWORKS INC	COM	217510-10-6	13,157 53 10	149,300 600 112	X X	X	01 01 11	144,050  12	0  0	5,850  100
CORN PRODS INTL INC	COM	219023-10-8	146 88 8 20	5,527 3,306 316 751	X X X	X X	01 01 07 07	6,152  516	2,006  551	675  0
CORNING INC	COM	219350-10-5	19,358 5,861 534 2,840 6,451	71,729 21,717 1,980 10,525 23,905	X X X X	X X X	01 01 07 07 11	73,612  1,350  19,720	14,042  10,075  0	5,792  1,080  4,185
COSTCO WHSL CORP NEW	COM	22160K-10-5	13,676 6,562 666 16 270 117 2,120	414,429 198,842 20,172 495 8,175 3,555 64,245	X X X X X	X X X	01 01 06 06 07 07 11	557,256  19,982  7,650  51,015	17,400  0  1,955  0	38,615  685  2,125  13,230
COUNTRYWIDE CR INDS INC DEL	COM	222372-10-4	577 5 1	19,021 155 30	X X X		01 07 11	16,695 0 30	72 0 0	2,254 155 0
COUSINS PPTYS INC	COM	222795-10-6	1,090 116	28,300 3,000	X	X	01 01	31,300	0	0
COX COMMUNICATIONS INC NEW	CL A	224044-10-7	53,814 3,305 1,237 40 4,331 2,182 120	1,181,121 72,545 27,144 880 95,057 47,890 2,625	X X X X X	X X X	01 01 06 06 07 07 11	1,124,921  26,974  82,190  2,625	44,275  0  34,750  0	84,470  1,050  26,007  0
CRANE CO	COM	224399-10-5	796 898 2	32,736 36,948 93	X X X	X	01 01 07	69,052  0	0 0	632 93
CRAY INC	COM	225223-10-6	34	10,000	X		01	10,000	0	0
CREE INC	COM	225447-10-1	5,877 27	44,025 200	X X		01 07	43,425 200	0 0	600 0
CRESCENT REAL ESTATE EQUITIES	COM	225756-10-5	4,031 10 10	196,650 500 500	X X X		01 07 11	193,200 500 0	0 0 0	3,450 0 500
CROSS TIMBERS OIL CO	COM	227573-10-2	1,883 42	85,100 1,900	X X		01 07	83,800 1,900	0 0	1,300 0
CROWN CASTLE INTL CORP	COM	228227-10-4	8,807	241,275	X		01	236,675	0	4,600
CROWN CORK & SEAL INC	COM	228255-10-5	305 8 2 5	20,358 540 165 365	X X X X	X	01 01 07 11	19,240  0 365	0 0 0	1,658  165 0

CUBIST PHARMACEUTICALS INC	COM	229678-10-7	3,802 79	77,200 1,600	X X		01 07	76,000 1,600	0 0	1,200 0
CULLEN FROST BANKERS INC	COM	229899-10-9	4,015 32 116	152,600 1,200 4,400	X X	X	01 01 07	143,400 4,400	0 0	10,400 0
CULP INC	COM	230215-10-5	2,884	562,635	X		01	562,635	0	0
CUMMINS ENGINE INC	COM	231021-10-6	171 3 2 103	6,285 122 56 3,791	X X X	X	01 01 07 11	5,700 0 3,791	22 0 0	685 56 0
CURAGEN CORP	COM	23126R-10-1	4,449 91	116,900 2,400	X X		01 07	115,000 2,400	0 0	1,900 0
CYLINK CORP	COM	232565-10-1	2,273 50 47	135,700 3,000 2,806	X X X		01 07 11	133,200 3,000 2,306	0 0 0	2,500 0 500
CYMER INC	COM	232572-10-7	3,629 38 86 57	76,000 800 1,800 1,200	X X X	X	01 01 07 11	75,600 0 1,800 1,000	0 0 0	1,200 0 200
CYPRESS SEMICONDUCTOR CORP	SUB NT CONV 6%02	232806-AD-1	1,794	10,000	X		11	10,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806-10-9	3,224 4 80 17	76,300 100 1,900 400	X X X	X	01 01 07 07	76,400 1,900	0 0	0 400
CYTEC INDS INC	COM	232820-10-0	23 4 262	948 156 10,600	X X		01 07 11	66 114 10,600	882 42 0	0 0 0
CYTYC CORP	COM	232946-10-3	1,970 172	36,900 3,231	X X		01 11	36,900 3,231	0 0	0 0
DPL INC	COM	233293-10-9	327 253 80 262	14,924 11,517 3,643 11,926	X X X	X	01 01 07 07	10,069 3,643	7,485 11,926	8,887 0
D R HORTON INC	COM	23331A-10-9	3,293 43 121	242,822 3,150 8,900	X X	X	01 01 07	240,222 8,900	2,250 0	3,500 0
DTE ENERGY CO	COM	233331-10-7	821 302 122 226	26,857 9,886 3,998 7,400	X X X	X	01 01 07 07	29,387 5,300	4,098 5,500	3,258 598
DAIN RAUSCHER CORP	COM	233856-10-3	3,795 15 119	57,496 225 1,800	X X	X	01 01 07	56,796 1,800	225 0	700 0
DALLAS SEMICONDUCTOR CORP	COM	235204-10-4	3,289	80,700	X		01	79,700	0	1,000
DANA CORP	COM	235811-10-6	664 13 15	31,334 630 725	X X	X	01 01 07	30,110 500	0 854	1,854 225

			18	854		X	07			
			23	1,090	X		11	1,090	0	0
DANAHER CORP DEL	COM	235851-10-2	1,522	30,794	X		01	28,026	500	2,268
			10	193	X		07	0	0	193
DANKA BUSINESS SYS PLC	SUBNT CV 6.75%02	236277-AB-5	1,700	25,000		X	01	25,000	0	0
			1,700	25,000		X	07	0	25,000	0
			3,808	56,000	X		11	56,000	0	0
DARDEN RESTAURANTS INC	COM	237194-10-5	817	50,263	X		01	52,442	35,359	25,160
			1,019	62,698		X	01			
			3	177	X		07	100	1,650	1,001
			42	2,574		X	07			
DAVIDS BRIDAL INC	COM	238576-10-2	3,332	288,200	X		01	286,400	0	3,600
			21	1,800		X	01			
			106	9,200	X		07	9,200	0	0
DEERE & CO	COM	244199-10-5	4,745	128,254	X		01	120,115	2,635	11,429
			219	5,925		X	01			
			33	900	X		06	900	0	0
			119	3,218	X		07	2,900	11,512	1,996
			488	13,190		X	07			
			379	10,235	X		11	9,135	0	1,100
DEL GLOBAL TECHNOLOGIES CORP	COM	245073-10-1	97	10,000	X		01	0	0	10,000
DELL COMPUTER CORP	COM	247025-10-9	71,497	1,449,882	X		01	1,363,089	43,850	102,464
			2,935	59,521		X	01			
			1,301	26,381	X		06	26,206	0	850
			33	675		X	06			
			5,781	117,229	X		07	85,255	89,890	31,504
			4,409	89,420		X	07			
			2,114	42,860	X		11	39,521	0	3,339
DELPHI AUTOMOTIVE SYS CORP	COM	247126-10-5	6,760	464,239	X		01	466,851	11,508	9,310
			341	23,430		X	01			
			2	160		X	06	0	160	0
			136	9,361	X		07	8,948	6,322	761
			97	6,670		X	07			
			10	678	X		11	281	0	397
DELPHI FINL GROUP INC	CL A	247131-10-5	271	7,976	X		01	742	636	7,923
			45	1,325		X	01			
DELTA AIR LINES INC DEL	COM	247361-10-8	48,835	965,848	X		01	705,466	64,800	203,832
			417	8,250		X	01			
			389	7,700	X		06	7,700	0	0
			2,374	46,943	X		07	25,280	12,970	16,543
			397	7,850		X	07			
DELUXE CORP	COM	248019-10-1	1,299	55,136	X		01	57,100	12,900	3,336
			429	18,200		X	01			
			245	10,404	X		07	11,367	489,992	104
			11,570	491,059		X	07			
			2	100	X		11	0	0	100
DENTSPLY INTL INC NEW	COM	249030-10-7	203	6,600	X		01	6,600	0	0
DESTRON FEARING CORP	COM	250637-10-5	60	13,000	X		01	0	13,000	0
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566-10-5	6,294	110,910	X		01	120,260	35,390	9,215
			3,062	53,955		X	01			

			2,257 494	39,775 8,703	X		07 07	45,645	2,508	325
DEVON ENERGY CORP NEW	COM	25179M-10-3	203	3,619		X	01	2,970	649	0
DEVRY INC DEL	COM	251893-10-3	3,075	116,300	X		01	114,800	0	1,500
DEXTER CORP	COM	252165-10-5	3,350 67	69,800 1,400	X X		01 07	68,800 1,400	0 0	1,000 0
DIAMOND OFFSHORE DRILLING INC	COM	25271C-10-2	3,584 262 81 9	102,025 7,450 2,300 250	X  X		01 01 07 11	104,175  2,300 250	3,300  0 0	2,000  0 0
DIEBOLD INC	COM	253651-10-3	252 112 84 14 37	9,055 4,017 3,000 500 1,340	X  X  X		01 01 06 07 11	11,872  3,000 0 40	1,200  0 500 0	0  0 0 1,300
DIGEX INC DEL	CL A	253756-10-0	11,203	164,900	X		01	160,200	0	4,700
DIGITAL MICROWAVE CORP	COM	253859-10-2	9,878 23 255 87	259,100 600 6,700 2,280	X  X X		01 01 07 11	253,000  6,700 0	0  0 0	6,700  0 2,280
DILLARDS INC	CL A	254067-10-1	195 2 2	15,951 150 175	X X X		01 07 11	14,500 0 175	0 0 0	1,451 150 0
DISNEY WALT CO	COM DISNEY	254687-10-6	24,025 9,245 1,651 212 3,804 6,686 1,007	618,998 238,202 42,533 5,464 98,023 172,255 25,956	X  X  X X X		01 01 06 06 07 07 11	668,844  47,162  102,389  19,258	131,051  0  161,791  0	57,305  835  6,098  6,698
DIVERSA CORP	COM	255064-10-7	1,988 40	60,000 1,200	X X		01 07	59,100 1,200	0 0	900 0
DIVERSINET CORP	COM NEW	25536K-20-4	1,155 29	97,300 2,400	X X		01 07	95,600 2,400	0 0	1,700 0
DIXIE GROUP INC	SUB DEB CV 7%12	255519-AA-8	23,700 14,820	395,000 247,000	X		01 01	642,000  0	0  0	0  0
DOBSON COMMUNICATIONS CORP	CL A	256069-10-5	1,958 42	101,700 2,200	X X		01 07	100,000 2,200	0 0	1,700 0
DOCUMENTUM INC	COM	256159-10-4	5,470 98	61,200 1,100	X X		01 07	60,200 1,100	0 0	1,000 0
DOLE FOOD INC	COM	256605-10-6	140 38 2 8 0	10,000 2,737 154 550 33	X  X  X		01 01 07 07 11	12,537  78  33	200  200  0	0  426  0
DOLLAR GEN CORP	COM	256669-10-2	965 10 9	49,508 518 451	X  X		01 01 07	46,250  0	0  0	3,776  451

			791	40,581	X		11	40,581	0	0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743-10-5	2,653	143,900	X		01	142,900	0	2,200
			22	1,200		X	01			
			83	4,500	X		07	4,500	0	0
			96	5,187	X		11	5,187	0	0
DOLLAR TREE STORES INC	COM	256747-10-6	2,742	69,300	X		01	68,550	0	750
			29	726	X		11	351	0	375
DOMINION RES INC VA NEW	COM	25746U-10-9	2,145	50,039	X		01	51,793	4,093	5,865
			502	11,712		X	01			
			173	4,033	X		06	4,033	0	0
			22	502	X		07	183	2,004	319
			86	2,004		X	07			
DONALDSON INC	COM	257651-10-9	8,599	435,370	X		01	460,060	118,585	20,170
			3,228	163,445		X	01			
			51	2,600	X		07	1,400	30,846	1,200
			609	30,846		X	07			
DONNELLEY R R & SONS CO	COM	257867-10-1	509	22,561	X		01	25,251	4,068	4,476
			253	11,234		X	01			
			15	674	X		07	1,929	2,395	974
			104	4,624		X	07			
			6	265	X		11	265	0	0
DOVER CORP	COM	260003-10-8	1,874	46,199	X		01	43,700	0	3,899
			57	1,400		X	01			
			11	277	X		07	0	0	277
DOW CHEM CO	COM	260543-10-3	48,121	1,594,085	X		01	1,211,939	205,878	338,844
			4,908	162,576		X	01			
			21	690	X		06	25,035	0	0
			735	24,345		X	06			
			5,467	181,106	X		07	153,455	208,533	42,756
			6,751	223,638		X	07			
			96	3,192	X		11	3,192	0	0
DOW JONES & CO INC	COM	260561-10-5	928	12,669	X		01	24,626	0	843
			938	12,800		X	01			
			11	144	X		07	0	0	144
DRUG EMPORIUM INC	SB DB CV 7.75%14	262175-AA-0	33,041	1,786,000	X		01	1,671,000	0	115,000
			185	10,000	X		11	10,000	0	0
DRUG EMPORIUM INC	COM	262175-10-2	366	266,100	X		01	241,100	0	25,000
DSET CORP	COM	262504-10-3	4,757	156,600	X		01	150,000	0	6,600
DU PONT E I DE NEMOURS & CO	COM	263534-10-9	32,268	737,553	X		01	783,081	210,009	57,127
			13,679	312,664		X	01			
			6,002	137,198	X		06	137,198	0	0
			7,205	164,678	X		07	178,926	182,691	11,675
			9,127	208,614		X	07			
			252	5,766	X		11	2,665	0	3,101
DUANE READE INC	COM	263578-10-6	3,203	124,400	X		01	122,500	0	1,900
			72	2,800	X		07	2,800	0	0
DUFF & PHELPS UTILS INCOME IN	COM	264324-10-4	128	13,249	X		01	39,670	5,744	4,425
			352	36,590		X	01			
			8	855	X		06	855	0	0
			4	404		X	07	0	0	404



			18	1,870	X		11	0	0	1,870
DUKE ENERGY CORP	COM	264399-10-6	75,101	1,332,172	X		01	1,003,501	99,867	260,970
			1,813	32,166		X	01			
			989	17,544	X		06	17,544	0	0
			3,518	62,398	X		07	36,210	31,225	21,101
			1,474	26,138		X	07			
			125	2,216	X		11	195	0	2,021
DUKE WEEKS REALTY CORP	COM NEW	264411-50-5	9,082	405,913	X		01	404,236	14,365	10,127
			510	22,815		X	01			
			322	14,400	X		07	17,620	1,800	1,200
			139	6,220		X	07			
			13	600	X		11	0	0	600
DUN & BRADSTREET CORP DEL	COM	26483B-10-6	873	30,481	X		01	32,312	12,140	2,277
			465	16,248		X	01			
			14	500	X		06	500	0	0
			23	798	X		07	6,155	3,100	518
			257	8,975		X	07			
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903-10-4	4,845	448,100	X		01	442,300	0	7,200
			15	1,400		X	01			
			207	19,100	X		07	19,100	0	0
			172	15,939	X		11	14,139	0	1,800
DURA PHARMACEUTICALS INC	SUB NT CV 3.5%02	26632S-AA-7	1,678	20,000	X		11	20,000	0	0
DYNEGY INC NEW	CL A	26816Q-10-1	3,229	47,270	X		01	47,500	550	600
			94	1,380		X	01			
			22	320		X	07	0	270	50
			18	264	X		11	264	0	0
EDAP TMS S A	SPONSORED ADR	268311-10-7	19	11,500	X		01	0	0	11,500
EEX CORP	COM NEW	26842V-20-7	73	12,500	X		01	0	0	12,500
E M C CORP MASS	COM	268648-10-2	134,285	1,745,387	X		01	1,689,209	232,621	156,552
			25,620	332,995		X	01			
			1,062	13,800	X		06	13,800	0	0
			8,283	107,663	X		07	97,658	42,090	26,485
			4,506	58,570		X	07			
			3,151	40,950	X		11	33,526	0	7,424
E PIPHANY INC	COM	26881V-10-0	6,710	62,600	X		01	60,700	0	1,900
E-TEK DYNAMICS INC	COM	269240-10-7	20,010	75,850	X		01	70,650	0	5,200
			26	100	X		11	0	0	100
EAGLE WIRELESS INTL INC	COM	27002R-10-1	76	10,000	X		01	10,000	0	0
			15	2,000	X		11	0	0	2,000
EARTHLINK INC	COM	270321-10-2	65	4,180	X		01	7,233	0	0
			47	3,053		X	01			
			3	200		X	07	200	0	0
			148	9,572	X		11	9,572	0	0
EASTERN ENTERPRISES	COM	27637F-10-0	247	3,913	X		01	3,700	0	213
			2	37	X		07	0	524	37
			33	524		X	07			
EASTMAN CHEM CO	COM	277432-10-0	826	17,288	X		01	17,207	1,255	1,326
			119	2,500		X	01			
			78	1,634	X		07	2,067	1,684	106

			106	2,223		X	07			
EASTMAN KODAK CO	COM	277461-10-9	6,044	101,577	X		01	105,525	17,029	7,945
			1,721	28,922		X	01			
			41	693	X		06	693	0	0
			744	12,501	X		07	13,316	22,544	426
			1,415	23,785		X	07			
			27	450	X		11	350	0	100
EATON CORP	COM	278058-10-2	827	12,349	X		01	11,715	450	1,434
			84	1,250		X	01			
			67	1,000	X		06	1,000	0	0
			7	100	X		07	0	0	100
			97	1,450	X		11	1,450	0	0
EATON VANCE CORP	COM NON VTG	278265-10-3	2,581	55,800	X		01	54,800	0	1,000
			56	1,200	X		07	1,200	0	0
EBAY INC	COM	278642-10-3	25,615	471,621	X		01	447,076	300	24,545
			16	300		X	01			
			535	9,842	X		07	9,070	3,060	1,042
			181	3,330		X	07			
ECOLAB INC	COM	278865-10-0	36,653	938,321	X		01	903,106	55,200	50,347
			2,747	70,332		X	01			
			12,394	317,303	X		07	343,391	580,318	19,022
			24,430	625,428		X	07			
			808	20,686	X		11	20,011	0	675
EDELBRock CORP	COM	279434-10-4	1,283	127,500	X		01	119,200	0	8,300
EDISON INTL	COM	281020-10-7	24,049	1,173,131	X		01	1,245,275	23,732	8,617
			2,142	104,493		X	01			
			89	4,341	X		06	4,341	0	0
			245	11,934	X		07	17,035	19,822	1,276
			537	26,199		X	07			
			43	2,100	X		11	2,100	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E-10-8	528	28,523	X		01	30,151	3,995	483
			113	6,106		X	01			
			64	3,450	X		06	3,650	0	0
			4	200		X	06			
			33	1,783	X		07	2,222	6,119	64
			123	6,622		X	07			
			2	100	X		11	0	0	100
EFFICIENT NETWORKS INC	COM	282056-10-0	11,667	158,600	X		01	153,000	0	5,600
EGAIN COMMUNICATIONS	COM	28225C-10-3	4,695	387,200	X		01	374,100	0	13,100
			34	2,800	X		07	2,800	0	0
EL PASO ENERGY CORP DEL	COM	283905-10-7	9,359	183,734	X		01	181,003	11,514	7,691
			839	16,474		X	01			
			538	10,565	X		07	12,299	32,610	2,400
			1,872	36,744		X	07			
			489	9,600	X		11	9,600	0	0
ELAN PLC	ADR	284131-20-8	16,633	343,400	X		01	35,200	2,800	308,200
			136	2,800		X	01			
			591	12,200		X	07	6,000	6,200	0
			24	500	X		11	0	0	500
ELECTRO SCIENTIFIC INDS	COM	285229-10-0	1,973	44,800	X		01	43,900	0	900
			44	1,000	X		07	1,000	0	0

ELECTRONIC DATA SYS NEW	COM	285661-10-4	65,847	1,596,295	X		01	1,221,160	119,733	313,723
			2,406	58,321		X	01			
			681	16,500	X		06	16,500	100	0
			4	100		X	06			
			5,113	123,959	X		07	90,070	17,358	27,739
			462	11,208		X	07			
74	1,800	X		11	1,800	0	0			
ELOQUENT INC	COM	290140-10-2	180	20,000			07	0	20,000	0
			375	41,664	X		11	41,664	0	0
ELTRAX SYS INC	COM	290375-10-4	89	15,000		X	07	0	15,000	0
EMERSON ELEC CO	COM	291011-10-4	21,398	354,421	X		01	356,911	224,669	45,975
			16,490	273,134		X	01			
			1,644	27,234	X		06	29,069	700	755
			199	3,290		X	06			
			9,847	163,094	X		07	149,456	261,024	26,697
			16,548	274,083		X	07			
64	1,055	X		11	520	0	535			
EMMIS COMMUNICATIONS CORP	CL A	291525-10-3	1,113	26,900	X		01	26,500	0	400
			25	600	X		07	600	0	0
EMULEX CORP	COM NEW	292475-20-9	1,445	22,000			01	21,500	0	500
			4	59	X		11	59	0	0
ENCOMPASS SVCS CORP	COM	29255U-10-4	83	14,483	X		01	5,232	0	9,251
			246	42,833	X		11	0	0	42,833
ENERGIZER HLDGS INC	COM	29266R-10-8	49	2,708	X		01	4,092	2,687	0
			74	4,071		X	01			
			3	191	X		06	191	0	0
			61	3,350	X		11	3,350	0	0
ENGELHARD CORP	COM	292845-10-4	419	24,551	X		01	23,291	506	1,260
			9	506		X	01			
			3	171	X		07	0	0	171
			8	495	X		11	495	0	0
ENHANCE FINL SVCS GROUP INC	COM	293310-10-8	4,150	288,700	X		01	285,500	0	4,500
			19	1,300		X	01			
			134	9,300	X		07	9,300	0	0
ENRON CORP	COM	293561-10-6	117,983	1,829,188	X		01	1,806,462	397,899	152,804
			34,055	527,977		X	01			
			11,258	174,538	X		07	214,700	277,658	56,670
			24,155	374,490		X	07			
			1,627	25,219	X		11	15,219	0	10,000
ENTERCOM COMMUNICATIONS CORP	CL A	293639-10-0	3,400	69,750	X		01	68,700	0	1,050
			83	1,700	X		07	1,700	0	0
ENERGY CORP NEW	COM	29364G-10-3	1,228	45,153	X		01	47,296	0	3,417
			151	5,560		X	01			
			9	327	X		07	0	0	327
ENTRUST TECHNOLOGIES INC	COM	293848-10-7	3,034	36,660	X		01	36,360	0	300
EQUIFAX INC	COM	294429-10-5	938	35,743	X		01	41,875	14,000	11,468
			830	31,600		X	01			
			5	196	X		07	0	0	196
			3	100	X		11	0	0	100

EQUITABLE RES INC	COM	294549-10-0	147 49 49 43 39	3,037 1,012 1,012 900 800	X  X X X	 X  X	01 01 07 07 11	3,037  1,012  800	0  900  0	1,012  0  0
EQUITY INCOME FD	UT 1 EX SR-ATT	294700-70-3	2,154 649 87 26	12,343 3,722 500 150	X  X  X	 X  X	01 01 06 07	10,531  500 0	1,200  0 0	4,334  0 150
EQUITY OFFICE PROPERTIES TRUS	COM	294741-10-3	5,706 55 16	207,013 2,000 574	X  X	 X X	01 01 07	206,013  0	2,000  574	1,000  0
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L-10-7	7,597 2,157 22 898 598 3	165,145 46,895 477 19,525 13,000 61	X  X X X X	 X  X X	01 01 06 07 07 11	172,340  477 25,225  61	35,495  0 6,300 0	4,205  0 1,000 0
ERICSSON L M TEL CO	ADR CL B SEK10	294821-40-0	41,527 5,964 812 198	2,076,352 298,200 40,600 9,910	X  X X	 X X	01 01 07 11	356,872  2,200 6,610	173,940 38,400 0	1,843,740  0 3,300
ESSEX PPTY TR INC	COM	297178-10-5	1,050	25,000	X		01	25,000	0	0
EVANS & SUTHERLAND COMPUTER C	SUB DEB CV 6%12	299096-AA-5	10,920	208,000	X		11	208,000	0	0
EVERGREEN RES INC	COM NO PAR	299900-30-8	5,164 53 198	174,300 1,800 6,700	X  X	 X	01 01 07	174,100  6,700	0  0	2,000  0
EVERTRUST FINL GROUP INC	COM	300412-10-3	772 1,831	75,770 179,725	X  X	 X	01 01	75,770  0	0	179,725
EVOLVING SYS INC	COM	30049R-10-0	1,678 6 53	285,600 1,000 9,100	X  X	 X	01 01 07	283,100  9,100	0	3,500 0
EXAR CORP	COM	300645-10-8	4,961 113	56,900 1,300	X X		01 07	56,000 1,300	0 0	900 0
EXCHANGE APPLICATIONS	COM	300867-10-8	1,446 32 89	54,300 1,200 3,342	X X X		01 07 11	53,400 1,200 3,342	0 0 0	900 0 0
EXTENDED SYSTEMS INC	COM	301973-10-3	125 29 444	1,300 300 4,625	X  X	 X	01 01 11	1,500  0	0	100  4,625
EXIDE CORP	COM	302051-10-7	90 16	11,300 2,000	X  X	 X	01 01	0  0	2,000	11,300
EXODUS COMMUNICATIONS INC	COM	302088-10-9	10,060 70 23 190	218,400 1,520 500 4,134	X  X X	 X X	01 01 07 11	210,570  0 182	0  0 0	9,350  500 3,952
EXPEDITORS INTL WASH INC	COM	302130-10-9	124 104	2,600 2,196	X X		01 11	2,100 1,596	0 0	500 600

EXPRESS SCRIPTS INC	CL A	302182-10-0	441	7,100	X		01	7,100	0	0
EXXON MOBIL CORP	COM	302316-10-2	295,388	3,762,907	X		01	3,741,766	977,246	504,011
			114,619	1,460,116		X	01			
			7,037	89,647	X		06	93,320	3,920	632
			646	8,225		X	06			
			58,219	741,649	X		07	816,540	1,161,853	106,521
			105,446	1,343,265		X	07			
			2,325	29,615	X		11	22,714	0	6,901
FEI CO	COM	30241L-10-9	168	5,500	X		01	1,500	0	5,500
			46	1,500		X	01			
F M C CORP	COM NEW	302491-30-3	264	4,558	X		01	4,200	0	358
			2	43	X		07	0	0	43
FPL GROUP INC	COM	302571-10-4	13,035	263,329	X		01	257,988	25,448	10,248
			1,503	30,355		X	01			
			434	8,765	X		06	8,765	0	0
			2,418	48,857	X		07	42,210	77,775	14,542
			4,241	85,670		X	07			
			109	2,200	X		11	200	0	2,000
FSI INTL INC	COM	302633-10-2	9,636	444,300	X		01	432,400	0	12,700
			17	800		X	01			
			132	6,100	X		07	6,100	0	0
			13	600	X		11	0	0	600
FX ENERGY INC	COM	302695-10-1	57	10,000		X	07	0	10,000	0
FACTORY 2-U INC	COM	303072-10-2	2,431	64,300	X		01	63,100	0	1,200
			53	1,400	X		07	1,400	0	0
			86	2,273	X		11	2,273	0	0
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726-10-3	3,536	87,300	X		01	87,300	0	0
			85	2,100	X		07	2,100	0	0
FAIRMARKET INC	COM	305158-10-7	670	94,900	X		01	91,200	0	3,700
FAMILY DLR STORES INC	COM	307000-10-9	2,930	149,800	X		01	149,800	0	1,800
			35	1,800		X	01			
FARM FAMILY HLDGS INC	COM	307901-10-8	2,484	80,300	X		01	76,500	0	4,400
			19	600		X	01			
			68	2,200	X		07	2,200	0	0
FASTENAL CO	COM	311900-10-4	220	4,340	X		01	4,400	3,500	240
			192	3,800		X	01			
			587	11,600		X	07	500	11,100	0
			1	23	X		11	23	0	0
FEDERAL HOME LN MTG CORP	COM	313400-30-1	6,088	150,318	X		01	138,402	3,590	13,756
			220	5,430		X	01			
			54	1,343	X		07	0	1,100	1,343
			45	1,100		X	07			
			2,116	52,245	X		11	52,045	0	200
FEDERAL NATL MTG ASSN	COM	313586-10-9	104,657	2,005,414	X		01	1,705,405	217,020	349,171
			13,891	266,182		X	01			
			2,178	41,736	X		06	42,926	0	925
			110	2,115		X	06			
			11,752	225,183	X		07	165,537	146,862	37,355
			6,501	124,571		X	07			

			591	11,323	X		11	9,123	0	2,200
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747-20-6	560	28,000	X		01	28,000	0	0
			10	500	X		11	500	0	0
FEDERAL SIGNAL CORP	COM	313855-10-8	231	14,000		X	01	0	14,000	0
FEDERATED DEPT STORES INC DEL	COM	31410H-10-1	69,397	2,056,218	X		01	1,552,775	127,125	404,618
			955	28,300		X	01			
			633	18,750	X		06	18,750	0	0
			3,607	106,861	X		07	47,925	33,050	31,086
			176	5,200		X	07			
			35	1,050	X		11	1,050	0	0
FEDEX CORP	COM	31428X-10-6	10,866	285,943	X		01	316,783	47,660	27,354
			4,022	105,854		X	01			
			112	2,955	X		07	800	725	2,205
			29	775		X	07			
			73	1,930	X		11	130	0	1,800
FELCOR LODGING TR INC	COM	31430F-10-1	17,708	957,197	X		01	957,397	0	0
			4	200		X	01			
FIFTH THIRD BANCORP	COM	316773-10-0	2,870	45,369	X		01	43,025	675	3,044
			87	1,375		X	01			
			29	462	X		07	0	6,000	732
			397	6,270		X	07			
			776	12,272	X		11	12,272	0	0
FILENET CORP	COM	316869-10-6	88	4,800	X		01	0	0	4,800
			1,842	100,250	X		11	99,500	0	750
FINANCIAL FED CORP	SUB NT CV 4.5%05	317492-AC-0	1,560	20,000	X		11	0	0	20,000
FIRST AUSTRALIA FD INC	COM	318652-10-4	24	3,448	X		01	0	0	3,448
			246	35,761	X		11	35,761	0	0
FIRST AUSTRALIA PRIME INCOME	COM	318653-10-2	27	5,792	X		01	16,892	0	5,000
			74	16,100		X	01			
			1	300	X		11	300	0	0
FIRST FED CAP CORP	COM	319960-10-0	29	2,640	X		01	2,250	6,600	2,640
			98	8,850		X	01			
			72	6,494	X		07	6,494	0	0
			17	1,500	X		11	0	0	1,500
FIRST DATA CORP	COM	319963-10-4	92,215	1,858,243	X		01	1,443,470	135,866	358,485
			3,949	79,578		X	01			
			1,092	22,000	X		06	22,000	0	0
			6,643	133,863	X		07	100,458	14,230	33,583
			715	14,408		X	07			
			449	9,050	X		11	7,950	0	1,100
FIRST INDUSTRIAL REALTY TRUST	COM	32054K-10-3	576	19,540	X		01	19,200	0	340
FIRST MIDWEST BANCORP DEL	COM	320867-10-4	349	15,000		X	01	0	15,000	0
			19	803	X		11	803	0	0
FIRST OAK BROOK BANCSHARES IN	COM	335847-20-8	1,948	143,000	X		01	0	0	143,000
FIRST REP BK SAN FRANCISCO	COM	336158-10-0	4,247	213,000	X		01	199,900	0	13,100
			16	800	X		07	800	0	0
			8	400	X		11	0	0	400

FIRST SEC CORP DEL	COM	336294-10-3	556 563 21	41,022 41,521 1,533	X  X	 X  	01 01 11	77,256  796	250  0	5,037  737
FIRST UN CORP	COM	337358-10-5	7,902 1,329 1,790 2,098 55	318,455 53,575 72,137 84,561 2,200	X  X  X	 X  X  	01 01 07 07 11	306,104  118,792  1,600	28,170  31,302  0	37,756  6,604  600
FIRST WASH RLTY TR INC	COM	337489-50-4	386	17,500	X		01	17,500	0	0
FIRSTWORLD COMMUNICATIONS INC	COM SER B	337625-30-5	2 347	200 33,000	X	 X	01 07	200 0	0 33,000	0 0
FIRSTCOM CORP	COM	33763T-10-4	294	8,000		X	01	8,000	0	0
FIRSTAR CORP NEW WIS	COM	33763V-10-9	9,098 15,207 394 2,415 12,629 38	431,965 722,021 18,700 114,666 599,618 1,799	X  X  X  X	 X   X  	01 01 06 07 07 11	428,728  18,700 404,057  500	292,593  0 123,556  0	432,665  0 186,671  1,299
FISERV INC	COM	337738-10-8	3,624 131 63 16	83,800 3,027 1,462 375	X  X  X	 X  	01 01 07 11	85,377  0 0	450  0 0	1,000  1,462 375
FIRSTENERGY CORP	COM	337932-10-7	996 73 7 11	42,619 3,135 318 470	X  X  X	 X  X	01 01 07 07	39,160  0	729  420	5,865  368
FLEETBOSTON FINL CORP	COM	339030-10-8	87,469 1,828 647 3,868 838 41	2,572,621 53,764 19,028 113,754 24,643 1,192	X  X  X  X	 X  X  X	01 01 06 07 07 11	1,881,767  19,028 66,677  1,192	179,646  0 28,709  0	564,972  0 43,011  0
FLORIDA PROGRESS CORP	COM	341109-10-6	1,239 403 6 252 1	26,432 8,595 131 5,371 13	X  X  X  X	 X  X  	01 01 07 07 11	27,119  0	5,545  4,321 0	2,363  1,181 13
FLUOR CORP	COM	343861-10-0	396 13 3 27 6	12,536 400 104 860 195	X  X  X  X	 X  X  	01 01 07 07 11	11,900  0  195	200  710  0	836  254  0
FOCAL COMMUNICATIONS CORP	COM	344155-10-6	2,653	73,300	X		01	72,500	0	800
FOMENTO ECONOMICO MEXICANO SA	SPON ADR UNITS	344419-10-6	564	13,100	X		01	0	0	13,100
FORD MTR CO DEL	COM	345370-10-0	79,977 7,077 596 207 4,622 1,289 43	1,859,928 164,573 13,856 4,820 107,484 29,974 992	X  X  X  X  X	 X  X  X  	01 01 06 06 07 07 11	1,495,815  18,120  60,539  442	181,755  556  46,666  0	346,931  0  30,253  550

FOREST LABS INC	COM	345838-10-6	3,780 9	37,425 85	X X		01 11	36,225 0	0 0	1,200 85
FOREST OIL CORP	COM NEW	346091-60-6	9,669 48 284	606,730 3,000 17,800	X X	X	01 01 07	589,200 17,800	0 0	20,530 0
FORRESTER RESH INC	COM	346563-10-9	5,716 95	78,500 1,300	X X		01 07	76,900 1,300	0 0	1,600 0
FORT JAMES CORP	COM	347471-10-4	933 32,152 9 20	40,341 1,390,351 370 850	X X X	X	01 01 07 11	40,962 0 650	1,385,250 0 0	4,480 370 200
FORTUNE BRANDS INC	COM	349631-10-1	1,364 380 40 178 9	59,149 16,486 1,725 7,739 400	X X X X	X	01 01 07 07 11	65,785 2,407 400	6,371 6,832 0	3,479 225 0
FOSTER L B CO	COM	350060-10-9	993	311,600	X		01	308,300	0	3,300
FOUNDRY NETWORKS INC	COM	35063R-10-0	9,966	90,600	X		01	87,200	0	3,400
FOUR SEASONS HOTEL INC	LTD VTG SH	35100E-10-4	2,065	33,100	X		01	32,700	0	400
FRANCHISE FIN CORP AMER	COM	351807-10-2	722 71	31,375 3,105	X	X	01 01	34,480	0	0
FRANKLIN COVEY CO	COM	353469-10-9	76	10,955	X		11	10,955	0	0
FRANKLIN RES INC	COM	354613-10-1	5,539 116 117 18	182,370 3,835 3,842 600	X X X	X	01 01 07 11	182,085 3,500 600	0 0 0	4,120 342 0
FREEMPORT-MCMORAN COPPER & GOL	CL B	35671D-85-7	252 9 2 188	27,210 1,011 234 20,300	X X X	X	01 01 07 11	26,052 0 20,300	491 0 0	1,678 234 0
FRITZ COS INC	COM	358846-10-3	21 134	2,000 12,998	X X		01 11	0 12,998	0 0	2,000 0
FULLER H B CO	COM	359694-10-6	37 400 2,842 16,622 5	813 8,775 62,366 364,822 100	X X X X	X	01 01 07 07 11	1,880 52,960 100	5,025 109,911 0	2,683 264,317 0
FURNITURE BRANDS INTL INC	COM	360921-10-0	436	28,800	X		11	28,800	0	0
GATX CORP	COM	361448-10-3	24 68 918 496 7	700 2,000 27,000 14,600 200	X X X X	X	01 01 07 07 11	400 39,600 200	2,300 2,000 0	0 0 0
GPU INC	COM	36225X-10-0	607 71 24	22,431 2,636 869	X X	X	01 01 07	23,007 403	800 0	1,260 466



GSE SYS INC	COM	36227K-10-6	62	13,800	X		01	0	0	13,800
GTE CORP	COM	362320-10-3	20,563	330,322	X		01	381,630	72,425	34,258
			9,835	157,991		X	01			
			177	2,850	X		06	5,400	0	0
			159	2,550		X	06			
			3,186	51,177	X		07	55,242	90,226	5,610
			6,219	99,901		X	07			
			286	4,587	X		11	3,160	0	1,427
GABELLI ASSET MGMT INC	CL A	36239Y-10-2	375	15,000		X	01	6,000	9,000	0
GABELLI EQUITY TR INC	COM	362397-10-1	78	6,370	X		01	7,170	7,964	0
			107	8,764		X	01			
			25	2,027	X		11	2,027	0	0
GABLES RESIDENTIAL TR	SH BEN INT	362418-10-5	309	12,000	X		01	12,000	0	0
GAINSCO INC	COM	363127-10-1	84	16,869		X	01	0	16,869	0
GALLAGHER ARTHUR J & CO	COM	363576-10-9	218	5,200	X		01	5,200	0	0
GALLAHER GROUP PLC	SPONSORED ADR	363595-10-9	500	23,335	X		01	29,995	4,764	1,700
			281	13,124		X	01			
			17	800	X		07	1,600	6,592	0
			158	7,392		X	07			
			9	400	X		11	400	0	0
GANNETT INC	COM	364730-10-1	4,819	80,566	X		01	92,006	15,000	5,578
			1,915	32,018		X	01			
			30	500	X		06	500	0	0
			23	381	X		07	100	1,782	381
			113	1,882		X	07			
			15	255	X		11	255	0	0
GAP INC DEL	COM	364760-10-8	14,711	470,757	X		01	375,697	39,015	109,185
			1,661	53,140		X	01			
			96	3,074	X		07	900	33,075	2,684
			1,050	33,585		X	07			
			511	16,345	X		11	16,345	0	0
GARDENBURGER INC	COM	365476-10-0	69	12,200		X	01	0	0	12,200
			17	2,980	X		11	980	0	2,000
GASONICS INTL CORP	COM	367278-10-8	1,656	42,000	X		01	41,400	0	600
			35	900	X		07	900	0	0
GATEWAY INC	COM	367626-10-8	2,798	49,299	X		01	46,150	0	3,649
			28	500		X	01			
			26	450	X		07	0	200	450
			11	200		X	07			
			437	7,706	X		11	7,506	0	200
GENE LOGIC INC	COM	368689-10-5	71	2,000	X		01	2,000	0	0
			749	21,000		X	07	21,000	0	0
GENENTECH INC	COM NEW	368710-40-6	32,524	189,093	X		01	182,358	9,420	12,615
			2,632	15,300		X	01			
			2,259	13,134	X		07	13,390	8,212	1,009
			1,630	9,477		X	07			
			20	115	X		11	15	0	100
GENERAL DYNAMICS CORP	COM	369550-10-8	6,555	125,461	X		01	122,850	316	2,395
			5	100		X	01			

			134	2,570	X		07	2,300	0	270
GENERAL ELEC CO	COM	369604-10-3	429,942	8,112,121	X		01	9,009,042	2,118,423	785,660
			201,453	3,801,004		X	01			
			6,787	128,057	X		06	142,613	7,542	2,145
			1,285	24,243		X	06			
			83,425	1,574,051	X		07	1,785,523	2,806,475	181,661
			169,579	3,199,608		X	07			
			5,059	95,460	X		11	69,593	0	25,867
GENERAL MLS INC	COM	370334-10-4	104,133	2,722,429	X		01	2,220,741	1,881,488	541,913
			73,506	1,921,713		X	01			
			872	22,800	X		06	22,800	100	0
			4	100		X	06			
			11,289	295,138	X		07	334,800	447,524	74,618
			21,489	561,804		X	07			
			19	500	X		11	500	0	0
GENERAL MTRS CORP	COM	370442-10-5	8,419	145,003	X		01	153,562	23,500	13,419
			2,641	45,478		X	01			
			6	100	X		06	100	230	0
			13	230		X	06			
			367	6,320	X		07	6,360	16,301	4,841
			1,230	21,182		X	07			
			549	9,456	X		11	8,646	0	810
GENERAL MTRS CORP	CL H NEW	370442-83-2	1,854	21,129	X		01	27,705	11,790	1,914
			1,780	20,280		X	01			
			435	4,959	X		07	5,097	3,912	30
			358	4,080		X	07			
			46	525	X		11	525	0	0
GENESCO INC	COM	371532-10-2	3,502	218,000	X		01	214,600	0	3,400
			77	4,800	X		07	4,800	0	0
GENOME THERAPEUTICS CORP	COM	372430-10-8	2,797	91,900	X		01	90,500	0	1,400
			58	1,900	X		07	36,900	0	0
			1,065	35,000		X	07			
GENUINE PARTS CO	COM	372460-10-5	700	34,981	X		01	36,182	28,859	2,435
			650	32,495		X	01			
			5	239	X		07	0	2,223	1,139
			62	3,123		X	07			
			5	265	X		11	265	0	0
GENZYME CORP	COM GENL DIV	372917-10-4	113	1,900	X		01	1,900	500	175
			40	675		X	01			
			105	1,766	X		07	2,566	0	0
			48	800		X	07			
GEORGIA PAC CORP	COM GA PAC GRP	373298-10-8	4,663	177,630	X		01	228,370	7,098	2,306
			1,579	60,144		X	01			
			116	4,432	X		07	4,200	0	232
			5	190	X		11	190	0	0
GEORGIA PAC CORP	COM-TIMBER GRP	373298-70-2	168	7,785	X		01	32,223	3,122	0
			596	27,560		X	01			
			10	450	X		07	450	0	0
GETTY IMAGES INC	COM	374276-10-3	4,844	130,700	X		01	128,900	162	1,800
			6	162		X	01			
			30	800	X		07	800	0	0
GILLETTE CO	COM	375766-10-2	17,837	510,542	X		01	580,369	140,562	77,367

			10,053	287,756		X	01			
			1,204	34,450	X		06	34,350	0	950
			30	850		X	06			
			1,280	36,629	X		07	50,344	77,494	8,909
			3,498	100,118		X	07			
			3,146	90,048	X		11	84,398	0	5,650
GLAXO WELLCOME PLC	SPONSORED ADR	37733W-10-5	313	5,411	X		01	9,761	2,500	2,100
			517	8,950		X	01			
			25	435		X	07	0	200	235
			117	2,018	X		11	18	0	2,000
GLENAYRE TECHNOLOGIES INC	COM	377899-10-9	2,573	243,600	X		01	239,600	0	4,000
			60	5,700	X		07	5,700	0	0
GLOBAL INDS LTD	COM	379336-10-0	12,927	684,900	X		01	676,600	0	9,500
			23	1,200		X	01			
			296	15,700	X		07	15,700	0	0
GLOBAL MARINE INC	COM	379352-40-4	7	250		X	01	250	0	0
			211	7,500	X		11	0	0	7,500
GLOBALNET FINANCIAL COM INC	COM NEW	37937R-20-9	2,100	100,000	X		01	100,000	0	0
GOLDEN WEST FINL CORP DEL	COM	381317-10-6	5,070	124,225	X		01	122,647	0	1,578
			107	2,619	X		07	2,400	0	219
GOODRICH B F CO	COM	382388-10-6	4,748	139,390	X		01	137,914	0	2,052
			20	576		X	01			
			104	3,049	X		07	2,900	0	149
GOODYEAR TIRE & RUBR CO	COM	382550-10-1	1,940	96,978	X		01	98,426	5,710	2,426
			192	9,584		X	01			
			36	1,813	X		07	1,600	2,708	213
			54	2,708		X	07			
			23	1,130	X		11	1,130	0	0
GO2NET INC	COM	383486-10-7	2,028	40,300	X		01	39,700	0	600
			40	800	X		07	800	0	0
			7	130	X		11	130	0	0
GRACE W R & CO DEL NEW	COM	38388F-10-8	147	12,134	X		01	11,400	0	734
			12	995	X		07	900	0	95
GRACO INC	COM	384109-10-4	35,342	1,087,441		X	01	5,247	1,072,819	9,375
			589	18,126	X		07	13,774	62,875	4,839
			2,059	63,362		X	07			
GRAINGER W W INC	COM	384802-10-4	4,285	139,055	X		01	142,761	23,365	3,244
			934	30,315		X	01			
			115	3,728	X		07	3,600	0	128
GRANT PRIDECO INC	COM	38821G-10-1	3,688	147,500	X		01	145,700	0	1,800
			43	1,709	X		11	1,709	0	0
GREAT AMERN BANCORP INC	COM	38982K-10-7	512	40,986		X	01	0	40,986	0
GREAT LAKES CHEM CORP	COM	390568-10-3	257	8,152	X		01	8,060	0	592
			16	500		X	01			
			3	81	X		07	0	0	81
GREAT PLAINS SOFTWARE	COM	39119E-10-5	45	2,300	X		01	2,300	0	0
			871	44,400	X		11	41,500	0	2,900

GREATER BAY BANCORP	COM	391648-10-2	2,870 61	61,400 1,300	X X		01 07	60,200 1,300	0 0	1,200 0
GREY WOLF INC	COM	397888-10-8	2,595 57	518,900 11,400	X X		01 07	510,700 11,400	0 0	8,200 0
GRIC COMMUNICATIONS INC	COM	398081-10-9	222	12,357	X		11	12,357	0	0
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J-20-6	8,514 241	123,500 3,500	X	X	01 01	10,100	3,000	113,900
GUIDANT CORP	COM	401698-10-5	40,635 346 42 2,098 1,657 1,817	820,910 6,980 847 42,385 33,465 36,708	X X X X X	X X X	01 01 06 07 07 11	775,966 0 40,150 30,358	4,410 847 30,165 0	47,514 0 5,535 6,350
GUM TECH INTL INC	COM	402803-10-0	728	52,500		X	01	52,500	0	0
HCA-HEALTHCARE CO	COM	404119-10-9	3,047 770 261 107 6	100,318 25,347 8,580 3,508 200	X X X X	X X	01 01 07 07 11	95,296 9,240 200	23,263 1,528 0	7,106 1,320 0
HRPT PPTYS TR	COM SH BEN INT	40426W-10-1	252 9 3 2	41,063 1,450 500 400	X X X	X X	01 01 07 11	40,000 0 0	1,750 500 0	763 0 400
HA-LO INDS INC	COM	404429-10-2	80	14,270	X		11	14,270	0	0
HALL KINION ASSOCIATES INC	COM	406069-10-4	5,007 113	150,300 3,400	X X		01 07	148,100 3,400	0 0	2,200 0
HALLIBURTON CO	COM	406216-10-1	66,714 2,325 545 2,803 1,334 153	1,413,821 49,271 11,556 59,393 28,265 3,248	X X X X X	X X	01 01 06 07 07 11	1,074,681 11,156 32,390 2,748	98,481 400 31,495 0	289,930 0 23,773 500
HALLMARK CAP CORP	COM	406241-10-9	760	83,309		X	01	0	83,309	0
HANCOCK JOHN FINL SVCS INC	COM	41014S-10-6	13,059 10 116 17 3	551,300 426 4,900 703 127	X X X X	X X	01 01 07 07 11	543,726 5,003 127	0 600 0	8,000 0 0
HARCOURT GEN INC	COM	41163G-10-1	649 5 4	11,934 97 68	X X	X	01 01 07	11,297 0	0 0	734 68
HARLEY DAVIDSON INC	COM	412822-10-8	5,959 116 15 147 332	154,775 3,000 400 3,830 8,622	X X X X	X X	01 01 07 07 11	146,900 2,230 1,590	1,800 1,600 0	9,075 400 7,032
HARRAHS ENTMT INC	COM	413619-10-7	400 14	19,111 675	X X		01 07	17,850 0	0 0	1,261 675

HARRIS CORP DEL	COM	413875-10-5	7,919 3 141 49 1	241,800 80 4,300 1,488 30	X  X  X	 X  X	01 01 07 07 11	241,080  5,788  30	0  0  0	800  0  0
HARRIS INTERACTIVE INC	COM	414549-10-5	744 19	153,600 4,000	X X		01 07	151,000 4,000	0 0	2,600 0
HARTFORD FINL SVCS GROUP INC	COM	416515-10-4	3,236 580 280 1,498 8	57,851 10,364 5,007 26,781 144	X  X  X	 X  X	01 01 07 07 11	59,793  6,466  64	4,104  25,015  0	4,318  307  80
HASBRO INC	COM	418056-10-7	430 4 12	28,563 243 800	X X X		01 07 11	26,850 0 800	0 0 0	1,713 243 0
HEALTHSOUTH CORP	COM	421924-10-1	496 11	69,047 1,540	X X		01 11	61,450 1,540	0 0	7,597 0
HEALTH MGMT ASSOC INC NEW	CL A	421933-10-2	7,371 57	564,302 4,400	X X		01 07	557,702 4,400	0 0	6,600 0
HEALTHCARE RLTY TR	COM	421946-10-4	3,228 17 44 31 2	189,200 1,000 2,567 1,800 100	X  X  X	 X  X	01 01 07 07 11	184,600  600  0	2,000  1,800  0	3,600  1,967  100
HEALTH MGMT SYS INC	COM	42219M-10-0	55	17,500	X		01	0	0	17,500
HEALTHON WEBMD CORP	COM	422209-10-6	68 36 45	4,575 2,424 3,025	X  X	 X	01 01 11	1,775  983	2,424 0	2,800 2,042
HEINZ H J CO	COM	423074-10-3	4,560 7,787 71 23 368	104,230 177,997 1,612 535 8,420	X  X  X	 X  X	01 01 06 07 07	227,815  1,612 0	35,505 0 8,420	18,907 0 535
HELIX TECHNOLOGY CORP	COM	423319-10-2	312	8,000		X	01	0	8,000	0
HELMERICH & PAYNE INC	COM	423452-10-1	246 7	6,584 200	X X		01 11	6,584 200	0 0	0 0
HERCULES INC	COM	427056-10-6	283 22 5 2 51	20,100 1,550 375 143 3,600	X  X  X	 X  X	01 01 06 07 07	20,000  375 0	0 0 3,600	1,650 0 0 143
HERITAGE FINL CORP WASH	COM	42722X-10-6	2,479	285,364	X		01	285,364	0	0
HERSHEY FOODS CORP	COM	427866-10-8	3,281 703 10 146	67,652 14,500 198 3,000	X  X	 X	01 01 07 07	69,667  200	8,900 2,600	3,585 398
HEWLETT PACKARD CO	COM	428236-10-3	55,060 25,976 301	440,922 208,018 2,409	X  X	 X	01 01 06	530,760  2,409	71,559 0	46,621 0

			10,273	82,268	X		07	98,304	216,920	13,306
			30,752	246,262		X	07			
			1,691	13,544	X		11	11,594	0	1,950
HICKORY TECH CORP	COM	429060-10-6	615	50,499		X	01	18,640	13,944	17,915
			37	3,000	X		07	3,000	7,200	0
			88	7,200		X	07			
HIGHWOODS PPTYS INC	COM	431284-10-8	2,581	107,550	X		01	106,750	0	1,300
			12	500		X	01			
			82	3,400	X		07	3,400	0	0
HILTON HOTELS CORP	SUB NT CONV 5%06	432848-AL-3	5,688	72,000	X		11	72,000	0	0
HILTON HOTELS CORP	COM	432848-10-9	3,785	403,728	X		01	397,908	4,800	8,221
			68	7,201		X	01			
			5	546	X		07	10,000	0	546
			94	10,000		X	07			
HOME DEPOT INC	COM	437076-10-2	77,028	1,542,511	X		01	1,543,319	150,494	156,915
			15,391	308,217		X	01			
			1,249	25,017	X		06	24,926	0	927
			42	836		X	06			
			5,163	103,400	X		07	101,102	36,211	23,560
			2,870	57,473		X	07			
			2,328	46,609	X		11	30,641	0	15,968
HOME PPTYS N Y INC	COM	437306-10-3	411	13,700	X		01	13,700	0	0
			107	3,559	X		11	3,559	0	0
HOMEBASE INC	SB NT CV 5.25%04	43738E-AB-4	387	8,000		X	01	8,000	0	0
HOMELAND HLDG CORP NEW	COM	43739T-10-4	56	15,000	X		01	15,000	0	0
HOMESTAKE MNG CO	COM	437614-10-0	279	40,520	X		01	37,796	0	2,724
			2	355	X		07	0	0	355
HON INDS INC	COM	438092-10-8	400	17,000	X		01	17,000	0	0
			14	576	X		11	0	0	576
HONEYWELL INTL INC	COM	438516-10-6	73,285	2,175,454	X		01	1,717,950	298,345	410,830
			8,478	251,671		X	01			
			1,249	37,088	X		06	36,913	0	610
			15	435		X	06			
			9,512	282,363	X		07	244,994	286,385	46,710
			9,962	295,726		X	07			
			241	7,140	X		11	6,915	0	225
HOOPER HOLMES INC	COM	439104-10-0	115	14,400		X	07	0	14,400	0
HORACE MANN EDUCATORS CORP NE	COM	440327-10-4	3,104	206,900	X		01	205,500	0	2,600
			18	1,200		X	01			
			99	6,600	X		07	6,600	0	0
			41	2,700	X		11	0	0	2,700
HORMEL FOODS CORP	COM	440452-10-0	66,999	3,985,188	X		01	4,020,476	264,280	14,000
			5,272	313,568		X	01			
			178	10,600	X		07	11,800	21,490	0
			381	22,690		X	07			
			151	9,000	X		11	8,700	0	300
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M-10-2	1,053	46,650	X		01	46,650	300	0
			7	300		X	01			
			34	1,500		X	07	0	1,500	0

HOUSEHOLD INTL INC	COM	441815-10-7	49,626	1,194,025	X		01	1,274,697	487,397	201,203
			31,972	769,272		X	01			
			343	8,250	X		06	8,250	0	0
			2,254	54,226	X		07	34,010	10,326	15,300
			225	5,410		X	07			
	326	7,836	X		11	7,836	0	0		
HOUSTON EXPL CO	COM	442120-10-1	2,053	81,700	X		01	81,500	0	900
			18	700		X	01			
			68	2,700	X		07	2,700	0	0
HUBBELL INC	CL A	443510-10-2	369	14,248		X	01	0	14,248	0
			207	8,000		X	07	0	8,000	0
HUBBELL INC	CL B	443510-20-1	558	21,892		X	01	0	21,892	0
			56	2,208		X	07	0	2,208	0
HUMANA INC	COM	444859-10-2	156	31,930	X		01	30,250	0	1,680
			1	228	X		07	0	0	228
			57	11,730	X		11	11,730	0	0
HUMAN GENOME SCIENCES INC	COM	444903-10-8	1,245	9,335	X		01	9,235	175	100
			23	175		X	01			
HUMPHREY HOSPITALITY TR	COM	445467-10-3	676	85,172	X		01	85,172	0	0
HUNTINGTON BANCSHARES INC	COM	446150-10-4	544	34,395	X		01	32,085	0	2,310
			5	315	X		07	0	0	315
HUTCHINSON TECHNOLOGY INC	SB NT CV	6%05 448407-AC-0	354	5,000	X		11	5,000	0	0
HUTCHINSON TECHNOLOGY INC	COM	448407-10-6	125	8,750	X		01	1,750	2,576	7,000
			37	2,576		X	01			
			3	199		X	07	0	199	0
IDT CORP	COM	448947-10-1	2,369	69,800	X		01	68,500	0	1,300
			51	1,500	X		07	1,500	0	0
HYPERION SOLUTIONS CORP	COM	44914M-10-4	3,500	107,900	X		01	106,200	167	1,700
			5	167		X	01			
			84	2,600	X		07	2,800	0	0
		6	200		X	07				
HYSEQ INC	COM	449163-30-2	3,190	70,200	X		01	69,200	0	1,000
			68	1,500	X		07	1,500	0	0
ICG COMMUNICATIONS INC	COM	449246-10-7	39	1,760		X	01	0	1,760	0
			441	20,000	X		11	0	0	20,000
IDEC PHARMACEUTICALS CORP	COM	449370-10-5	10,495	89,465	X		01	88,235	0	1,230
			47	400	X		07	400	30	0
			4	30		X	07			
		84	719	X		11	569	0	150	
IMS HEALTH INC	COM	449934-10-8	968	53,757	X		01	57,876	20,990	3,049
			507	28,158		X	01			
			18	1,000	X		06	1,000	0	0
			21	1,184	X		07	5,070	23,592	1,024
			513	28,502		X	07			
ITT EDUCATIONAL SERVICES INC	COM	45068B-10-9	2,044	116,400	X		01	115,100	0	1,300
			63	3,600	X		07	3,600	0	0

ITXC CORP	COM	45069F-10-9	5,322 2	150,300 70	X X		01 11	144,000 70	0 0	6,300 0
ITT INDS INC IND	COM	450911-10-2	3,676 59 116 242 0	121,010 1,928 3,823 7,975 8	X  X  X		01 01 07 07 11	120,622  4,581  8	818  7,094  0	1,498  123  0
IDACORP INC	COM	451107-10-6	1,476 850 13 6 16 87	45,753 26,342 400 200 500 2,700	X  X X  X		01 01 06 07 07 11	64,895  400 0 0 0	1,600  0 500 0	5,600  0 200 2,700
IKON OFFICE SOLUTIONS INC	COM	451713-10-1	89 16 1 3	23,046 4,000 205 655	X  X X		01 01 07 11	21,575  0 455	0  0 0	5,471  205 200
ILLINOIS TOOL WKS INC	COM	452308-10-9	3,776 1,860 10 23 778	66,241 32,628 174 401 13,652	X  X X X		01 01 06 07 11	82,113  174 0 13,652	13,837  0 0 0	2,919  0 401 0
IMATION CORP	COM	45245A-10-7	222 360 2 1 1,066 4,587	7,548 12,253 80 40 36,296 156,141	X  X  X  X		01 01 06 06 07 07	8,025  120  54,192	11,133  0  137,955	643  0  290
IMMUNEX CORP NEW	COM	452528-10-2	462 74 430	9,340 1,500 8,700	X  X		01 01 11	7,440  7,700	0  0	3,400  1,000
INCO LTD	COM	453258-40-2	475 8 4 3 4	30,891 500 246 167 240	X  X  X		01 01 07 07 11	29,500  167  240	0  0  0	1,891  246  0
INFINITY BROADCASTING CP NEW	CL A	45662S-10-2	36 189	1,000 5,200	X X		01 11	1,000 5,000	0 0	0 200
INFORMIX CORP	COM	456779-10-7	59 15	8,000 2,033	X X		01 11	0 2,033	8,000 0	0 0
INFOSPACE INC	COM	45678T-10-2	3,188 55 12	57,700 1,000 212	X  X		01 01 11	57,000  212	1,000  0	700  0
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788-10-8	1,007	5,680	X		01	0	0	5,680
INGERSOLL-RAND CO	COM	456866-10-2	1,139 751 311 373 416	28,295 18,650 7,724 9,271 10,340	X  X  X		01 01 07 07 11	32,416  8,775  10,340	12,850  5,746  0	1,679  2,474  0
INHALE THERAPEUTIC SYS INC	COM	457191-10-4	2,121	20,900	X		01	20,700	0	200



INKTOMI CORP	COM	457277-10-1	267	2,255	X		01	2,080	1,500	175
			177	1,500		X	01			
			207	1,750		X	07	1,650	100	0
			173	1,460	X		11	960	0	500
INNERDYNE INC	COM	45764D-10-2	2,051	278,100	X		01	273,700	0	4,400
			41	5,600	X		07	5,600	0	0
			1	100	X		11	0	0	100
INNOVEX INC	COM	457647-10-5	3,165	324,600	X		01	321,000	0	4,600
			10	1,000		X	01			
			162	16,600	X		07	16,600	2,000	0
			20	2,000		X	07			
INPRISE CORP	COM	45766C-10-2	63	10,300	X		01	0	0	10,300
INSILICON CORP	COM	45769H-10-8	678	43,400	X		01	41,900	0	1,500
INTEG INC	COM	458100-10-4	13	8,400	X		01	0	424	8,400
			1	424		X	01			
			20	12,300	X		11	0	0	12,300
INTEL CORP	COM	458140-10-0	368,557	2,756,866	X		01	2,764,768	363,402	377,819
			100,148	749,123		X	01			
			4,881	36,514	X		06	40,204	710	795
			695	5,195		X	06			
			53,425	399,628	X		07	456,253	667,151	86,316
			108,299	810,092		X	07			
8,346	62,426	X		11	42,509	0	19,917			
INTELEFILM CORP	COM	458147-10-5	473	189,041		X	01	0	189,041	0
			6	2,500		X	07	0	2,500	0
INTERIM SVCS INC	COM	45868P-10-0	2,583	145,500	X		01	145,300	0	1,700
			27	1,500		X	01			
			85	4,800	X		07	4,800	0	0
			355	20,000	X		11	20,000	0	0
INTERLOGIX INC	COM	458763-10-9	476	34,647	X		01	34,973	0	366
			10	692		X	01			
			52	3,789	X		07	3,789	0	0
			65	4,705	X		11	4,613	0	92
INTERNAP NETWORK SVCS CORP	COM	45885A-10-2	8,561	206,200	X		01	196,200	0	10,000
			52	1,250	X		11	0	0	1,250
INTERNATIONAL ALUM CORP	COM	458884-10-3	2,938	170,300	X		01	170,300	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200-10-1	148,899	1,359,038	X		01	1,306,234	233,170	190,585
			40,642	370,951		X	01			
			2,545	23,231	X		06	23,231	3,700	250
			433	3,950		X	06			
			16,819	153,510	X		07	143,507	138,696	34,166
			17,843	162,859		X	07			
4,942	45,108	X		11	36,848	0	8,260			
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506-10-1	1,290	42,750	X		01	45,099	25,150	1,050
			862	28,549		X	01			
			71	2,340	X		07	2,498	6,000	442
			199	6,600		X	07			
INTERNATIONAL MULTIFOODS CORP	COM	460043-10-2	179	10,367	X		01	23,306	22,842	0
			619	35,781		X	01			
			16	900		X	07	0	900	0

INTL PAPER CO	COM	460146-10-3	55,732 1,346 838 2,032 1,138 99	1,869,464 45,143 28,100 68,154 38,181 3,334	X  X X  X	 X   X	01 01 06 07 07 11	1,396,363  28,100 44,557  2,729	133,902  0 30,805  0	384,342  0 30,973  605
INTERNATIONAL RECTIFIER CORP	COM	460254-10-5	3 224	50 4,000	 X	X     	07 11	0 0	0 0	50 4,000
INTERNET CAP GROUP INC	SUB NT CV 5.5%04	46059C-AA-4	2,620	40,000	X		11	0	0	40,000
INTERNET CAP GROUP INC	COM	46059C-10-6	6,865 81 596 252 85	185,473 2,175 16,112 6,820 2,300	X  X  X	 X  X	01 01 07 07 11	174,733  12,780  1,300	1,800  5,490  0	11,115  4,662  1,000
INTERNET PICTURES CORP	COM	46059S-10-1	9,293 86	614,400 5,700	X X		01 07	594,400 5,700	0 0	20,000 0
INTERSIL HLDG CORP	CL A	46069S-10-9	4,547	84,100	X		01	80,100	0	4,000
INTERPUBLIC GROUP COS INC	COM	460690-10-0	12,123 3,793 55 6 60	281,926 88,205 1,281 150 1,400	X  X  X	 X  X	01 01 07 07 11	289,491  1,050  1,400	58,954  0  0	21,686  381  0
INTRANET SOLUTIONS INC	COM NEW	460939-30-9	1,712 38 88	44,600 1,000 2,290	X X X		01 07 11	44,200 1,000 1,190	0 0 0	400 0 1,100
INTERWOVEN INC	COM	46114T-10-2	12,758	116,000	X		01	110,900	0	5,100
INTERVOICE-BRITE INC	COM	461142-10-1	3 332	478 50,573	X X		01 11	478 50,573	0 0	0 0
INTIMATE BRANDS INC	CL A	461156-10-1	10,317 814 1,260 538 381	522,393 41,210 63,790 27,234 19,281	X  X  X	 X  X	01 01 07 07 11	533,975  67,770  19,177	11,828  22,824  0	17,800  430  104
INTUIT	COM	461202-10-3	2,838 22 90 156	68,600 532 2,184 3,772	X  X X	 X  	01 01 07 11	65,332  2,184 3,129	0 0 0	3,800  0 643
INVACARE CORP	COM	461203-10-1	394	15,000		X	07	0	15,000	0
INVITROGEN CORP	COM	46185R-10-0	2,279 44 45	30,300 590 600	X  X	 X	01 01 07	30,490  600	0  0	400  0
IPALCO ENTERPRISES INC	COM	462613-10-0	385 248 24	19,152 12,318 1,200	X  X	 X	01 01 07	16,674  0	10,818  1,200	3,978  0
IPRINT COM INC	COM	462628-10-8	676	137,888	X		11	137,888	0	0
ISHARES INC	MSCI JAPAN	464286-84-8	163 1,556	10,730 102,441	 X	X  	01 11	10,730 102,441	0 0	0 0

IVAX CORP	COM	465823-10-2	50 360	1,200 8,667	X	X	01 11	1,200 8,667	0 0	0 0
JDS UNIPHASE CORP	COM	46612J-10-1	68,029 561 2,812 1,365 3,675	567,499 4,677 23,461 11,385 30,654	X	X	01 01 07 07 11	468,989 22,055 13,288	3,035 8,425 0	100,152 4,366 17,366
JDA SOFTWARE GROUP INC	COM	46612K-10-8	1,971 58 395	102,700 3,000 20,595	X X X		01 07 11	96,100 3,000 20,595	0 0 0	6,600 0 0
JLG INDS INC	COM	466210-10-1	2 3,042	200 256,150	X X		01 11	200 255,450	0 0	0 700
JP REALTY INC	COM	46624A-10-6	501 2 4	28,135 100 240	X X	X	01 01 11	27,035 0	1,200 0	0 240
JACK IN THE BOX INC	COM	466367-10-9	2,137 47	86,800 1,900	X X		01 07	85,200 1,900	0 0	1,600 0
JEFFERSON PILOT CORP	COM	475070-10-8	1,448 1,819 19 8	25,652 32,229 337 142	X X X X	X	01 01 06 07	24,659 337 0	32,229 0 0	993 0 142
JOHNSON & JOHNSON	COM	478160-10-4	149,165 77,310 1,784 38,687 59,544 2,689	1,464,195 758,875 17,513 379,747 584,484 26,395	X X X X X	X	01 01 06 07 07 11	1,684,346 16,913 382,295 23,263	404,465 600 525,095 0	134,259 0 56,841 3,132
JOHNSON CTLS INC	COM	478366-10-7	3,002 2,505 151 89	58,510 48,820 2,948 1,735	X X X X	X	01 01 07 11	99,169 2,833 1,735	7,320 0 0	841 115 0
JONES APPAREL GROUP INC	COM	480074-10-3	28 28 472	1,200 1,200 20,100	X X	X	01 01 11	1,400 20,100	1,000 0	0 0
JUDGE COM INC	COM	481271-10-4	42	22,600	X		01	0	0	22,600
JUNIPER NETWORKS INC	COM	48203R-10-4	12,824 7	88,100 50	X X		01 11	83,900 0	0 0	4,200 50
KLA-TENCOR CORP	COM	482480-10-0	11,515 53 14 18	196,634 900 242 300	X X X X	X	01 01 07 11	190,550 0 300	0 0 0	6,984 242 0
K MART CORP	COM	482584-10-9	578 11 5 20 7	84,785 1,600 669 2,950 1,020	X X X X	X	01 01 07 07 11	80,550 0 1,020	0 450 0	5,835 3,169 0
KANA COMMUNICATIONS	COM	483600-10-2	13,928 27	225,100 429	X X		01 11	217,200 428	0 0	7,900 1

KANSAS CITY PWR & LT CO	COM	485134-10-0	217	9,647	X		01	9,806	540	1,310	
			45	2,009		X	01				
			42	1,887	X		07	2,087	1,806	600	
			59	2,606		X	07				
			45	2,015	X		11	2,015	0	0	
KANSAS CITY SOUTHN INDS INC	COM	485170-10-4	2,103	23,715	X		01	22,444	0	1,271	
			524	5,910	X		07	5,760	3,000	150	
			266	3,000		X	07				
KELLOGG CO	COM	487836-10-8	2,477	83,253	X		01	83,310	13,800	5,193	
			567	19,050		X	01				
			18	615	X		06	615	0	0	
			114	3,847	X		07	2,400	2,600	947	
			62	2,100		X	07				
149	5,000	X		11	0	0	5,000				
KEMET CORP	COM	488360-10-8	1,975	78,800	X		01	78,800	0	0	
			48	1,900	X		07	1,900	0	0	
KEMPER MUN INCOME TR	COM SH BEN INT	48842C-10-4	34	3,041	X		01	3,041	4,000	500	
			50	4,500		X	01				
			227	20,297		X	07	0	20,297	0	
KENSEY NASH CORP	COM	490057-10-6	1,599	143,700	X		01	143,400	0	1,600	
			14	1,300		X	01				
			13	1,200	X		07	1,200	0	0	
KENT ELECTRS CORP	SUB NT CV 4.5%04	490553-AA-2	1,680	20,000		X	01	20,000	0	0	
KENT ELECTRS CORP	COM	490553-10-4	1,240	41,600	X		01	43,000	0	600	
			60	2,000		X	01				
			27	900	X		07	900	0	0	
			368	12,335	X		11	12,335	0	0	
KERAVISION INC	COM	492061-10-6	2	421	X		07	3,421	7,500	0	
			51	10,500		X	07				
KERR MCGEE CORP	COM	492386-10-7	1,156	19,606	X		01	19,104	1,000	2,041	
			150	2,539		X	01				
			7	117	X		07	0	246	2,117	
			132	2,246		X	07				
KEY ENERGY SVCS INC	COM	492914-10-6	5,847	607,500	X		01	597,500	0	10,000	
			137	14,200	X		07	14,200	0	0	
KEYCORP NEW	COM	493267-10-8	2,091	118,646	X		01	118,339	9,570	10,381	
			346	19,644		X	01				
			10	589	X		07	0	0	589	
			55	3,110	X		11	1,010	0	2,100	
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N-10-9	84	12,100	X		01	0	0	12,100	
KIMBERLY CLARK CORP	COM	494368-10-3	122,776	2,139,885	X		01	1,738,316	282,857	437,894	
			18,313	319,182		X	01				
			2,222	38,733	X		06	38,928	0	525	
			41	720		X	06				
			10,045	175,075	X		07	122,393	89,005	36,087	
			4,155	72,410		X	07				
86	1,500	X		11	1,200	0	300				
KIMCO REALTY CORP	COM	49446R-10-9	2,747	67,000	X		01	67,084	0	600	
			28	684		X	01				
			164	4,000		X	07	0	0	4,000	

KINDER MORGAN INC KANS	COM	49455P-10-1	14,989	433,673	X		01	433,784	2,500	4,250
			237	6,861		X	01			
			491	14,200	X		07	18,277	31,797	0
			1,240	35,874		X	07			
			2	45	X		45	0	0	
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550-10-6	111	2,780	X		01	13,730	0	0
			437	10,950		X	01			
			37	934	X		07	934	0	0
KNIGHT RIDDER INC	COM	499040-10-3	622	11,703	X		01	10,864	0	839
			1,127	21,180	X		06	20,995	0	525
			18	340		X	06			
			6	114	X		07	2,600	13,042	514
			853	16,042		X	07			
KNIGHT TRADING GROUP INC	COM	499063-10-5	119	4,000	X		01	1,600	0	3,000
			18	600		X	01			
			107	3,600	X		11	600	0	3,000
KOHLS CORP	COM	500255-10-4	22,122	397,694	X		01	369,290	4,200	30,804
			367	6,600		X	01			
			1,214	21,822	X		07	23,355	2,995	1,387
			329	5,915		X	07			
			10	180	X		180	0	0	
KONINKLIJKE PHILIPS ELECTRS N	SPON ADR NEW	500472-20-4	2,503	52,704	X		01	52,704	2,208	0
			105	2,208		X	01			
			105	2,208	X		06	2,208	0	0
			87	1,840	X		07	0	0	1,840
			25	524	X		11	524	0	0
KOPIN CORP	COM	500600-10-1	7,299	105,400	X		01	104,000	0	1,400
			48	700	X		07	700	0	0
KROGER CO	COM	501044-10-1	3,414	154,752	X		01	165,055	13,938	29,095
			1,177	53,336		X	01			
			27	1,229	X		07	0	0	1,229
			158	7,167	X		11	6,967	0	200
LG&E ENERGY CORP	COM	501917-10-8	280	11,728	X		01	19,961	3,181	900
			294	12,314		X	01			
			54	2,261	X		07	3,161	3,501	0
			105	4,401		X	07			
LSI LOGIC CORP	COM	502161-10-2	2,614	48,296	X		01	44,611	325	7,160
			206	3,800		X	01			
			132	2,431	X		07	0	0	2,431
			76	1,400	X		11	0	0	1,400
L-3 COMMUNICATIONS HLDGS INC	COM	502424-10-4	4,167	73,025	X		01	71,700	0	1,325
			68	1,200	X		07	1,200	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R-40-9	3,679	47,700	X		01	47,000	0	700
			77	1,000	X		07	1,000	0	0
LAKEHEAD PIPE LINE PARTNERS L	COM UNIT-CL A	511557-10-0	433	10,807	X		01	15,400	2,650	1,557
			353	8,800		X	01			
			156	3,900		X	07	0	2,600	1,300
			126	3,150	X		11	0	0	3,150
LAM RESEARCH CORP	COM	512807-10-8	10,320	275,200	X		01	266,600	0	8,600
			162	4,309	X		11	4,309	0	0

LANDS END INC	COM	515086-10-6	254 7	7,600 200	X	X	01 01	7,800	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942-10-8	273 20 49	19,000 1,400 3,385	X	X	01 01 11	19,000 3,385	1,400 0	0 0
LATTICE SEMICONDUCTOR CORP	COM	518415-10-4	4,528 104	65,500 1,500	X	X	01 01	65,000	0	2,000
LAWSON PRODS INC	COM	520776-10-5	485	19,679		X	01	19,679	0	0
LEE ENTERPRISES INC	COM	523768-10-9	1,118 16,186 222	47,976 694,304 9,540	X	X	01 06 06	47,976 703,844	0 0	0 0
LEGETT & PLATT INC	COM	524660-10-7	592 871 4 20	35,892 52,796 267 1,200	X	X	01 01 07 11	33,898 0 0	52,796 0 0	1,994 267 1,200
LEHMAN BROS HLDGS INC	COM	524908-10-0	10,108 267 118 42 15	106,898 2,825 1,243 440 155	X	X	01 01 07 07 11	107,184 1,420 155	0 100 0	2,539 163 0
LEVEL 8 SYS INC	COM	52729M-10-2	1,255 29	59,600 1,400	X	X	01 07	58,600 1,400	0 0	1,000 0
LEVEL 3 COMMUNICATIONS INC	COM	52729N-10-0	498,465 65,354 3,960 70 406	5,691,085 742,658 45,000 800 4,612	X	X	01 01 06 07 11	5,691,835 45,000 0 3,839	733,536 0 500 0	8,372 0 300 773
LEXINGTON CORP PPTYS TR	COM	529043-10-1	2,173 16 66	194,286 1,400 5,900	X	X	01 01 07	181,486 5,900	0 0	14,200 0
LEXMARK INTL GROUP INC	CL A	529771-10-7	1,379 3 12 871	20,506 50 173 12,947	X	X	01 01 07 11	17,950 0 11,392	222 0 0	2,384 173 1,555
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158-10-4	153	12,451	X		01	0	0	12,451
LIBERTY PPTY TR	SH BEN INT	531172-10-4	895 13 26	34,500 500 1,000	X	X	01 01 11	34,500 0	500 0	0 1,000
LIFECORE BIOMEDICAL INC	COM	532187-10-1	1,383 8 44 44 16	175,600 1,000 5,600 5,583 2,087	X	X	01 01 07 07 11	174,600 5,600 2,087	0 5,583 0	2,000 0 0
LIFEMINDERS INC	COM	53220Q-10-5	4,041	136,700	X		01	131,400	0	5,300
LILLY ELI & CO	COM	532457-10-8	32,315 12,420 10 98	323,551 124,360 100 985	X	X	01 01 06 06	357,656 100	61,556 985	28,699 0

			1,889	18,913	X		07	21,670	38,592	9,403
			5,069	50,752		X	07			
			1,812	18,145	X		11	15,735	0	2,410
LIMITED INC	COM	532716-10-7	5,482	253,504	X		01	249,074	0	4,604
			4	174		X	01			
			108	4,984	X		07	4,400	2,000	1,784
			69	3,200		X	07			
			9	394	X		11	394	0	0
LINCOLN NATL CORP IND	COM	534187-10-9	4,461	123,481	X		01	133,786	3,200	1,995
			560	15,500		X	01			
			46	1,265	X		07	1,000	300	265
			11	300		X	07			
			8	230	X		11	230	0	0
LINEAR TECHNOLOGY CORP	COM	535678-10-6	3,018	47,200	X		01	45,500	4,000	3,700
			384	6,000		X	01			
			141	2,200	X		07	2,200	0	0
			1,042	16,291	X		11	14,691	0	1,600
LIZ CLAIBORNE INC	COM	539320-10-1	381	10,802	X		01	9,673	0	1,129
			3	81	X		07	0	0	81
			1	20	X		11	0	0	20
LOCKHEED MARTIN CORP	COM	539830-10-9	1,950	78,586	X		01	80,958	7,000	4,158
			336	13,530		X	01			
			70	2,830	X		07	3,782	1,720	1,000
			91	3,672		X	07			
			33	1,330	X		11	1,330	0	0
LODGENET ENTMT CORP	COM	540211-10-9	4,564	188,200	X		01	186,400	0	2,400
			15	600		X	01			
			359	14,800	X		07	14,800	0	0
LOEWS CORP	COM	540424-10-8	849	14,145	X		01	14,465	0	880
			72	1,200		X	01			
			7	115	X		07	0	0	115
			10	165	X		11	165	0	0
LONE STAR TECHNOLOGIES INC	COM	542312-10-3	4,685	101,300	X		01	99,800	0	1,500
			106	2,300	X		07	2,300	0	0
LONGS DRUG STORES CORP	COM	543162-10-1	129	5,919	X		01	10,500	0	419
			109	5,000		X	01			
			1	54	X		07	0	0	54
LONGVIEW FIBRE CO	COM	543213-10-2	564	51,000	X		01	2,120,822	17,254	10,000
			23,198	2,097,076		X	01			
LOUISIANA PAC CORP	COM	546347-10-5	207	18,991	X		01	51,319	0	4,231
			398	36,559		X	01			
			2	145	X		07	0	0	145
			1	125	X		11	125	0	0
LOWES COS INC	COM	548661-10-7	2,357	57,406	X		01	53,300	0	4,106
			21	518	X		07	7,680	77,200	2,118
			3,551	86,480		X	07			
			7	180	X		11	30	0	150
LUCENT TECHNOLOGIES INC	COM	549463-10-7	110,899	1,871,710	X		01	2,049,387	292,106	190,030
			39,094	659,813		X	01			
			2,918	49,257	X		06	51,254	1,948	675
			274	4,620		X	06			

			12,256	206,860	X		07	203,634	218,101	54,570
			15,965	269,445		X	07			
			4,909	82,849	X		11	61,859	0	20,990
LUMINANT WORLDWIDE CORP	COM	550260-10-3	604	67,600	X		01	66,400	0	1,200
			15	1,700	X		07	1,700	0	0
LUMINEX CORP DEL	COM	55027E-10-2	8,250	198,200	X		01	195,000	0	3,200
			187	4,500	X		07	4,500	0	0
MBIA INC	COM	55262C-10-0	1,414	29,337	X		01	29,915	100	1,468
			103	2,146		X	01			
			7	135	X		07	0	0	135
			12	240	X		11	240	0	0
MBNA CORP	COM	55262L-10-0	3,555	131,075	X		01	122,469	0	8,606
			30	1,089	X		07	11,000	0	1,089
			298	11,000		X	07			
			1,816	66,950	X		11	66,950	0	0
MCN ENERGY GROUP INC	COM	55267J-10-0	17	800	X		01	800	12,632	296
			276	12,928		X	01			
			5	249	X		07	249	0	0
MCI WORLDCOM INC	COM	55268B-10-6	20	375	X		01	18,675	0	0
			971	18,300		X	01			
MDU RES GROUP INC	COM	552690-10-9	36,171	1,672,660	X		01	1,105,455	7,100	580,855
			449	20,750		X	01			
			29	1,350	X		06	1,350	0	0
			2,195	101,490		X	07	8,145	93,345	0
			37	1,700	X		11	1,100	0	600
MFS INTER INCOME TR	SH BEN INT	55273C-10-7	11	1,800	X		01	22,300	2,000	1,300
			150	23,800		X	01			
			161	25,436	X		11	23,936	0	1,500
MGC COMMUNICATIONS INC	COM	552763-30-2	7,174	119,700	X		01	117,000	0	2,700
			126	2,100	X		07	2,100	0	0
			24	400	X		11	400	0	0
MGIC INVT CORP WIS	COM	552848-10-3	5,795	127,372	X		01	125,920	0	1,452
			130	2,849	X		07	2,700	0	149
			18	400	X		11	400	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939-10-0	15	2,431	X		01	2,431	0	0
			3	500		X	07	0	500	0
			190	31,084	X		11	31,084	0	0
MSC SOFTWARE CORP	SD CONV 7.875%04	553531-AA-2	6,880	80,000	X		01	0	0	80,000
MSC SOFTWARE CORP	COM	553531-10-4	122	13,100	X		01	0	0	13,100
MTS SYS CORP	COM	553777-10-3	258	41,200	X		01	82,420	27,000	0
			426	68,220		X	01			
			206	33,000	X		07	34,000	17,568	3,000
			135	21,568		X	07			
			13	2,000	X		11	0	0	2,000
MACERICH CO	COM	554382-10-1	552	25,000	X		01	25,000	0	0
MACK CALI RLTY CORP	COM	554489-10-4	773	30,100	X		01	30,500	100	0
			13	500		X	01			
			28	1,100	X		07	0	0	1,100



			8	300	X		11	0	0	300
MACROVISION CORP	COM	555904-10-1	237	3,700	X		01	3,700	0	0
			58	900	X		11	900	0	0
MACROMEDIA INC	COM	556100-10-5	3,365	34,800	X		01	34,400	0	400
			59	607	X		07	607	0	0
			10	100	X		11	0	0	100
MAGNETEK INC	COM	559424-10-6	3,413	426,615	X		01	409,125	0	17,490
			14	1,800	X		11	1,800	0	0
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F-20-3	3	500	X		01	11,902	0	0
			76	11,402		X	01			
MALLINCKRODT INC NEW	COM	561232-10-9	649	14,934	X		01	14,000	3,000	934
			130	3,000		X	01			
			4	95	X		07	0	0	95
MANITOWOC INC	COM	563571-10-8	214	8,000		X	01	0	8,000	0
MANOR CARE INC NEW	COM	564055-10-1	107	15,351	X		01	14,300	0	1,051
			1	146	X		07	0	0	146
			1	150	X		11	0	0	150
MANUFACTURED HOME CMNTYS INC	COM	564682-10-2	4,261	178,000	X		01	174,400	100	3,500
			62	2,605	X		11	2,605	0	0
MANULIFE FINL CORP	COM	56501R-10-6	2,525	141,743	X		01	139,583	20,757	0
			331	18,597		X	01			
			53	2,988	X		06	2,988	0	0
			85	4,795		X	07	4,795	0	0
			11	600	X		11	600	0	0
MARCHFIRST INC	COM	566244-10-9	4,719	258,600	X		01	253,365	0	6,100
			16	865		X	01			
			492	26,960	X		11	26,960	0	0
MARIMBA INC	COM	56781Q-10-9	139	10,000		X	07	10,000	0	0
			14	1,000	X		11	0	0	1,000
MARINE DRILLING COS INC	COM PAR \$0.01	568240-20-4	5,387	192,400	X		01	190,300	0	2,600
			14	500		X	01			
			148	5,300	X		07	5,300	0	0
			20	700	X		11	0	0	700
MARISA CHRISTINA INC	COM	570268-10-2	21	11,890	X		11	11,890	0	0
MARSH & MCLENNAN COS INC	COM	571748-10-2	9,081	86,951	X		01	92,126	39,270	8,825
			5,563	53,270		X	01			
			3,520	33,704	X		07	34,940	70,072	6,009
			8,075	77,317		X	07			
			16	155	X		11	155	0	0
MARSHALL & ILSLEY CORP	COM	571834-10-0	4,616	111,230	X		01	105,113	1,400	5,524
			33	807		X	01			
			42	1,000	X		06	1,000	0	0
			66	1,600	X		07	1,600	0	0
			12	295	X		11	295	0	0
MARRIOTT INTL INC NEW	CL A	571903-20-2	8,345	231,420	X		01	242,823	19,250	23,686
			1,960	54,339		X	01			
			311	8,632	X		07	7,900	2,200	732
			79	2,200		X	07			

MASCO CORP	COM	574599-10-6	6,595 171 356 608 4	365,144 9,462 19,702 33,636 200	X  X  X	 X  X	01 01 07 07 11	354,136  22,100  0	5,462  30,236  0	15,008  1,002  200
MATERIAL SCIENCIES CORP	COM	576674-10-5	117	11,700	X		01	0	0	11,700
MATRIX PHARMACEUTICAL INC	COM	576844-10-4	978 39 21	74,900 3,000 1,600	X  X	 X	01 01 07	76,900  1,600	0  0	1,000  0
MATSUSHITA ELEC INDL	ADR	576879-20-9	270 4	1,050 16	X X		01 11	1,050 16	0 0	0 0
MATTEL INC	COM	577081-10-2	5,008 258 97 26 33	379,760 19,566 7,371 1,988 2,500	X  X  X	 X  X	01 01 07 07 11	381,266  6,800  1,000	13,300  1,988  0	4,760  571  1,500
MATTHEWS INTL CORP	CL A	577128-10-1	3,857 17	133,000 600	X	 X	01 01	133,600	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K-10-1	16,087 28 553	236,797 405 8,138	X X X		01 07 11	228,491 0 7,878	0 0 0	8,306 405 260
MAXWELL SHOE INC	CL A	577766-10-8	102	10,300	X		01	0	0	10,300
MAY DEPT STORES CO	COM	577778-10-3	51,034 1,220 420 1,850 750 1	2,126,406 50,850 17,500 77,101 31,264 55	X  X  X  X	  X  X	01 01 06 07 07 11	1,621,242  17,500 33,150  55	132,650  0 31,414  0	423,364  0 43,801  0
MAYTAG CORP	COM	578592-10-7	1,193 49 12 74	32,345 1,325 319 2,000	X  X  X	 X	01 01 07 11	32,703  200 0	125  0 0	842  119 2,000
MCCLATCHY CO	CL A	579489-10-5	590 14,340 51	17,804 432,915 1,526	X	 X X	01 01 07	17,804  0	432,915  1,526	0  0
MCDERMOTT INTL INC	COM	580037-10-9	99 3 1	11,228 300 81	X  X	 X	01 01 07	8,800  0	0  0	2,728  81
MCDONALDS CORP	COM	580135-10-1	92,499 14,082 1,481 151 8,897 18,489 416	2,808,373 427,548 44,961 4,580 270,133 561,330 12,632	X  X  X  X	 X  X	01 01 06 06 07 07 11	2,373,537  48,441  291,172  7,220	353,184  0 475,318  0	509,200  1,100  64,973  5,412
MCGRAW HILL COS INC	COM	580645-10-9	5,186 440 68 141	96,029 8,148 1,266 2,605	X  X  X	 X  X	01 01 07 07	90,655  2,600	6,348  1,005	7,174  266

MCK COMMUNICATIONS INC	COM	581243-10-2	2,745 60	118,700 2,600	X X		01 07	116,800 2,600	0 0	1,900 0
MCKESSON HBOC INC	COM	58155Q-10-3	953 114 10 32 23	45,511 5,433 465 1,516 1,090	X  X  X		01 01 07 07 11	46,886  308  390	1,124  1,208  0	2,934  465  700
MCLEODUSA INC	CL A	582266-10-2	3,025 26	146,250 1,250	X X		01 11	144,450 950	0 0	1,800 300
MEAD CORP	COM	582834-10-7	1,239 60 4 15 5	49,080 2,384 139 600 215	X  X  X		01 01 07 07 11	48,003  0  215	484  0  0	2,977  739  0
MEDAREX INC	COM	583916-10-1	3,726	44,100	X		01	43,600	0	500
MEDAMICUS INC	COM	584027-10-6	36	18,000	X		01	18,000	0	0
MEDIAONE GROUP INC	COM	58440J-10-4	0 0 0 0 0 0	202,393 70,250 4,193 1,182 25,140 96,337 965	X  X  X  X		01 01 06 06 07 07 11	221,249  4,881  44,839  453	33,958  494  70,415  0	17,436  0  6,223  512
MEDICALOGIC/MEDSCAPE INC	COM	584642-10-2	950 23	102,700 2,475	X X		01 11	102,700 1,575	0 0	0 900
MEDIMMUNE INC	COM	584699-10-2	4,668 27 22	63,080 361 300	X X X		01 07 11	60,820 0 0	0 0 0	2,260 361 300
MEDITRUST CORP	PAIRED CTF NEW	58501T-30-6	107 7 1 1,527 1	28,532 1,796 325 407,300 200	X  X  X		01 01 07 07 11	6,628  396,825  0	0  10,500  0	23,700  300  200
MEDTRONIC INC	COM	585055-10-6	143,692 472,085 1,276 30 43,849 69,947 5,737	2,884,687 9,477,329 25,619 610 880,281 1,404,219 115,170	X  X  X  X		01 01 06 06 07 07 11	2,824,079  25,589  906,326  88,369	9,040,605  0  1,185,567  0	497,332  640  192,607  26,801
MEDWAVE INC	COM	585081-10-2	1,583	222,223	X		01	222,223	0	0
MELLON FINL CORP	COM	58551A-10-8	98,874 4,945 882 5,726 1,065 7	2,713,571 135,717 24,200 157,150 29,228 190	X  X  X  X		01 01 06 07 07 11	2,117,840  24,200  98,666  190	215,167  0  49,512  0	516,281  0  38,200  0
MENTOR CORP MINN	COM	587188-10-3	4,915 163 68 3	180,800 6,000 2,500 107	X  X  X		01 01 07 11	184,200  2,500  107	0  0  0	2,600  0  0

MERCATOR SOFTWARE INC	COM	587587-10-6	1,313	19,100	X		01	18,900	0	200
MERCK & CO INC	COM	589331-10-7	184,230	2,404,305	X		01	2,374,471	601,836	333,232
			69,364	905,234		X	01			
			4,115	53,704	X		06	54,124	600	880
			146	1,900		X	06			
			39,500	515,502	X		07	595,315	1,276,436	101,322
			111,686	1,457,571		X	07			
			3,891	50,781	X		11	44,080	0	6,701
MERCURY INTERACTIVE CORP	COM	589405-10-9	16,936	175,050	X		01	172,500	0	2,550
			174	1,800	X		07	1,800	0	0
MEREDITH CORP	COM	589433-10-1	2,913	86,325	X		01	84,700	0	1,625
			49	1,452	X		07	1,400	0	52
MERISTAR HOSPITALITY CORP	COM	58984Y-10-3	881	41,936	X		01	41,636	0	300
MERIT MED SYS INC	COM	589889-10-4	46	7,000	X		01	0	0	7,000
			25	3,844	X		11	3,844	0	0
MERITOR AUTOMOTIVE INC	COM	59000G-10-0	398	36,147	X		01	35,273	2,100	0
			13	1,226		X	01			
			4	320	X		07	320	0	0
MERRILL LYNCH & CO INC	COM	590188-10-8	20,435	177,693	X		01	192,126	24,290	19,814
			6,732	58,537		X	01			
			58	500	X		06	500	0	0
			922	8,017	X		07	12,376	7,480	2,249
			1,620	14,088		X	07			
			1,240	10,783	X		11	9,783	0	1,000
MESABA HLDGS INC	COM	59066B-10-2	16	1,725	X		01	18,475	25,500	0
			404	42,250		X	01			
METASOLV SOFTWARE INC	COM	591393-10-3	3,014	68,500	X		01	65,800	0	2,700
METHODE ELECTRS INC	CL A	591520-20-0	5,431	140,600	X		01	139,000	0	2,100
			19	500		X	01			
			143	3,700	X		07	3,700	0	0
METRIS COS INC	COM	591598-10-7	5,677	225,954	X		01	223,804	0	2,750
			15	600		X	01			
			350	13,950	X		07	13,950	0	0
			23	900	X		11	0	0	900
METRO GOLDWYN MAYER INC	COM	591610-10-0	2,931	112,200	X		01	111,000	0	1,200
METRO ONE TELECOMMUNICATIONS	COM	59163F-10-5	158	12,600		X	01	0	0	12,600
			8	610	X		11	610	0	0
METROMEDIA FIBER NETWORK INC	CL A	591689-10-4	508	12,800	X		01	13,504	0	0
			28	704		X	01			
			249	6,282	X		11	2,648	0	3,634
MICHAEL FOOD INC NEW	COM	594079-10-5	8,110	331,000	X		01	328,696	300	4,000
			49	1,996		X	01			
			588	24,000	X		07	24,000	0	0
			67	2,736	X		11	1,436	0	1,300
MICHAELS STORES INC	COM	594087-10-8	7,243	158,100	X		01	155,900	0	2,900
			32	700		X	01			
			73	1,600	X		07	1,600	0	0

MICREL INC	COM	594793-10-1	3,814 87 14	87,800 2,000 320	X X X		01 07 11	86,000 2,000 0	0 0 0	1,800 0 320
MICROSOFT CORP	COM	594918-10-4	204,778 54,408 3,174 380 17,526 28,754 6,401	2,559,729 680,098 39,669 4,745 219,073 359,426 80,012	X X X X X X		01 01 06 06 07 07 11	2,559,183 43,479 228,718 46,399	443,029 300 290,248 0	237,615 635 59,533 33,613
MICROFINANCIAL INC	COM	595072-10-9	22 900	2,242 90,000	X X		01 11	2,242 90,000	0 0	0 0
MICRON ELECTRONICS INC	COM	595100-10-8	1,329 43 0	106,300 3,400 28	X X X		01 07 11	103,100 3,400 28	0 0 0	3,200 0 0
MICRON TECHNOLOGY INC	COM	595112-10-3	13,284 407 201 2,290	150,846 4,620 2,288 26,000	X X X X		01 01 07 11	148,113 1,500 100	0 0 0	7,353 788 25,900
MIDCAP SPDR TR	UNIT SER 1	595635-10-3	18 684 9	200 7,710 100	X X X		01 01 11	7,710 0	0 0	200 100
MILLENNIUM PHARMACEUTICALS IN	COM	599902-10-3	3,468 28 4,475 6	31,000 250 40,000 50	X X X X		01 01 07 11	30,600 40,000 50	250 0 0	400 0 0
MILLIPORE CORP	COM	601073-10-9	657 5	8,721 61	X X		01 07	8,300 0	0 0	421 61
MINERALS TECHNOLOGIES INC	COM	603158-10-6	2,104 900	45,735 19,570	X X		01 01	65,305	0	0
MINIMED INC	COM	60365K-10-8	1,678 74	14,217 629	X X		01 11	14,017 569	0 0	200 60
MINNESOTA MNG & MFG CO	COM	604059-10-5	112,276 50,481 287 33 300,443 504,383 107	1,360,923 611,891 3,482 400 3,641,731 6,113,736 1,296	X X X X X X X		01 01 06 06 07 07 11	1,166,016 3,882 4,523,280 461	545,622 0 4,384,098 0	261,176 0 848,089 835
MINNESOTA MUN INCOME PTFL INC	COM	604062-10-9	91 88 42	7,185 6,961 3,334	X X X		01 01 07	5,843 0	8,303 3,334	0 0
MINNESOTA PWR INC	COM	604110-10-6	1,851 1,062 55 162 538 35	106,932 61,362 3,200 9,368 31,100 2,000	X X X X X X		01 01 06 07 07 11	123,116 3,200 9,368 0	38,006 0 31,100 0	7,172 0 0 2,000
MISSION WEST PPTYS INC	COM	605203-10-8	318	30,300	X		01	30,300	0	0

MOLECULAR DEVICES CORP	COM	60851C-10-7	3,203 208 62	46,300 3,000 900	X		01 01 07	48,700 900	0 0	600 0
MOLEX INC	COM	608554-10-1	1,428 150 12	29,675 3,125 250	X	X	01 01 07	30,900 0	0 0	1,900 250
MOLEX INC	CL A	608554-20-0	175 66 48	5,000 1,875 1,378	X	X	01 01 07	1,875 1,000	0 0	5,000 378
MONTANA POWER CO	COM	612085-10-0	642 1,189 474 184 76 705	18,186 33,668 13,431 5,208 2,150 19,954	X	X	01 01 06 06 07 07	33,920 14,926 1,400	16,668 3,588 20,138	1,266 125 566
MOOG INC	CL A	615394-20-2	4,238	160,700	X		01	149,800	0	10,900
MORGAN J P & CO INC	COM	616880-10-0	6,353 4,482 702 2,555 218	57,686 40,700 6,377 23,199 1,982	X	X	01 01 07 07 11	63,412 8,432 1,982	29,615 20,749 0	5,359 395 0
MORGAN STAN D WITTER ASIA PAC	COM	61744U-10-6	147 473	14,465 46,452		X	01 11	14,465 46,452	0 0	0 0
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446-44-8	55,363 11,698 200 26 6,703 4,956 530	665,024 140,513 2,400 312 80,514 59,527 6,364	X	X	01 01 06 06 07 07 11	660,324 2,400 79,711 2,254	87,736 312 46,242 0	57,477 0 14,088 4,110
MORRISON KNUDSEN CORP NEW	COM	61844A-10-9	1,126 48 36 12	155,300 6,600 5,000 1,650	X	X	01 01 07 11	158,200 5,000 1,550	100 0 0	3,600 0 100
MOTOROLA INC	COM	620076-10-9	100,574 13,924 860 12,482 11,768 1,255	3,460,656 479,115 29,586 429,505 404,929 43,196	X	X	01 01 06 07 07 11	3,019,024 29,586 402,004 28,977	416,050 0 326,987 0	504,697 0 105,443 14,219
MURPHY OIL CORP	COM	626717-10-2	53 167	900 2,815		X	01 07	900 0	0 2,815	0 0
MYLAN LABS INC	COM	628530-10-7	245 18 15 26	13,400 1,000 800 1,400	X	X	01 01 07 11	13,800 0 1,200	600 0 0	0 800 200
NBTY INC	COM	628782-10-4	926	145,283	X		11	145,283	0	0
NCO GROUP INC	COM	628858-10-2	5,168 21 74	223,500 900 3,200	X	X	01 01 07	221,800 3,200	0 0	2,600 0

NCR CORP NEW	COM	62886E-10-8	2,914 69 74 28	74,830 1,764 1,904 708	X  X  X	 X  X	01 01 07 07	74,642  1,790	759  548	1,193  274
NABISCO GROUP HLDG CORP	COM	62952P-10-2	1,318 119 11 2 7	50,827 4,580 443 66 255	X  X  X	 X  X	01 01 07 07 11	47,672  66 255	0  0 0	7,735  443 0
NABORS INDS INC	COM	629568-10-6	13,144 20 100 9	316,250 490 2,400 225	X  X  X	 X	01 01 07 11	313,450  2,400 125	490  0 0	2,800  0 100
NANOGEN INC	COM	630075-10-9	1,231 25	29,000 600	X X		01 07	28,600 600	0 0	400 0
NASDAQ 100 TR	UNIT SER 1	631100-10-4	1,520 1,122 261	16,308 12,045 2,796	X  X	 X	01 01 11	25,383  1,240	1,070  0	1,900  1,556
NASH FINCH CO	COM	631158-10-2	296 177 4	35,906 21,500 523	X  X	 X	01 01 11	42,606  523	1,500  0	13,300  0
NATIONAL CITY CORP	COM	635405-10-3	3,583 1,050 437 32 1,980 2,918 0	210,021 61,524 25,628 1,900 116,048 171,032 4	X  X  X  X  X	 X  X  X	01 01 06 06 07 07 11	165,946  26,128  115,682  4	55,320  1,400  125,522  0	50,279  0  45,876  0
NATIONAL COMM BANCORP	COM	635449-10-1	1,823 10 59	113,500 600 3,700	X  X	 X	01 01 07	112,800  3,700	0  0	1,300  0
NATIONAL COMPUTER SYS INC	COM	635519-10-1	11,845 133 409 99 33	240,500 2,700 8,300 2,000 676	X  X  X	 X  X	01 01 07 07 11	238,200  8,300  676	1,900  2,000  0	3,100  0  0
NATIONAL DISC BROKERS GROUP	COM	635646-10-2	453 13	14,200 400	X  X	 X	01 01	14,200	400	0
NATIONAL-OILWELL INC	COM	637071-10-1	11,487 118	349,400 3,600	X X		01 07	344,600 3,600	0 0	4,800 0
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	1,499 34 15 1,422	26,414 600 258 25,065	X  X  X	 X	01 01 07 11	25,266  0 18,705	0  0 0	1,748  258 6,360
NATROL INC	COM	638789-10-7	46	14,106	X		11	14,106	0	0
NATURAL MICROSYSTEMS CORP	COM	638882-10-0	1,805 112 28	16,050 1,000 247	X X X		01 07 11	15,300 1,000 247	0 0 0	750 0 0
NAVISTAR INTL CORP NEW	COM	63934E-10-8	293 2	9,431 50	X  X	 X	01 01	8,850	0	631

			3	86	X		07	0	0	86
			12	380	X		11	380	0	0
NEOGEN CORP	COM	640491-10-6	151	24,144		X	01	0	0	24,144
NET PERCEPTIONS INC	COM	64107U-10-1	1,146	72,200	X		01	71,000	4,000	1,200
			64	4,000		X	01			
			40	2,500	X		07	1,500	200	1,000
			3	200		X	07			
			24	1,500	X		11	0	0	1,500
NETEGRITY INC	COM	64110P-10-7	7,840	104,100	X		01	101,100	0	3,000
			105	1,400	X		07	1,400	0	0
NETOBJECTS INC	COM	64114L-10-2	4,787	524,600	X		01	508,400	0	16,200
			41	4,500	X		07	4,500	0	0
NETIQ CORP	COM	64115P-10-2	10,013	167,925	X		01	162,467	0	5,458
			90	1,506	X		07	1,506	0	0
NETSILICON INC	COM	64115X-10-5	5,469	167,000	X		01	164,500	0	2,500
			115	3,500	X		07	3,500	0	0
NETWORK APPLIANCE INC	COM	64120L-10-4	3,647	45,305	X		01	96,217	0	3,040
			4,343	53,952		X	01			
			35	436	X		07	0	0	1,236
			64	800		X	07			
			233	2,900	X		11	0	0	2,900
NETWORK PLUS CORP	COM	64122D-50-6	2,798	197,200	X		01	192,400	0	4,800
			50	3,500	X		07	3,500	0	0
NEW CENTURY ENERGIES INC	COM	64352U-10-3	1,159	38,639	X		01	42,780	24,688	3,959
			984	32,788		X	01			
			225	7,486	X		07	14,180	24,145	7,209
			1,141	38,048		X	07			
			52	1,727	X		11	1,402	0	325
NEW FOCUS INC	COM	644383-10-1	4,928	60,000	X		01	58,200	0	1,800
NEW PLAN EXCEL RLTY TR INC	COM	648053-10-6	76	5,825	X		01	4,250	11,000	5,625
			196	15,050		X	01			
			10	800		X	07	0	800	0
			13	1,000	X		11	1,000	0	0
NEW YORK TIMES CO	CL A	650111-10-7	1,003	25,383	X		01	23,700	706	1,683
			28	706		X	01			
			135	3,430	X		07	3,200	780	230
			31	780		X	07			
			8	200	X		11	200	0	0
NEWELL RUBBERMAID INC	COM	651229-10-6	1,705	66,223	X		01	67,979	35,348	11,430
			1,250	48,534		X	01			
			18	709	X		06	709	0	0
			1,190	46,227	X		07	45,720	280,433	36,082
			8,137	316,008		X	07			
			11	435	X		11	435	0	0
NEWFIELD EXPL CO	COM	651290-10-8	7,129	182,200	X		01	181,100	0	2,100
			39	1,000		X	01			
			235	6,000	X		07	6,000	0	0
NEWGEN RESULTS CORP	COM	651359-10-1	177	10,700	X		01	0	0	10,700



NEWMONT MINING CORP	COM	651639-10-6	1,048	48,482	X		01	51,475	7,963	1,820
			276	12,776		X	01			
			5	227	X		07	0	0	227
			168	7,770	X		11	7,770	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718-50-4	3,468	367,500	X		01	365,200	0	4,300
			19	2,000		X	01			
			114	12,100	X		07	12,100	0	0
NEWS CORP LTD	ADR NEW	652487-70-3	438	8,045	X		01	9,845	2,000	1,500
			289	5,300		X	01			
			207	3,800	X		07	4,700	7,300	1,300
			518	9,500		X	07			
NEXTEL COMMUNICATIONS INC	CL A	65332V-10-3	63,718	1,041,360	X		01	979,956	24,800	69,904
			2,038	33,300		X	01			
			3,500	57,196	X		07	55,930	10,200	6,146
			923	15,080		X	07			
			1,285	21,001	X		11	16,671	0	4,330
NEXTLINK COMMUNICATIONS INC	CL A	65333H-70-7	33,637	886,645	X		01	833,498	1,212	54,190
			86	2,255		X	01			
			868	22,870	X		07	21,960	5,740	1,330
			234	6,160		X	07			
			1,154	30,428	X		11	30,428	0	0
NIAGARA MOHAWK HLDGS INC	COM	653520-10-6	381	27,344	X		01	25,555	0	1,889
			1	100		X	01			
			3	249	X		07	0	0	249
NICOR INC	COM	654086-10-7	550	16,869	X		01	17,197	1,800	422
			83	2,550		X	01			
			59	1,800	X		06	1,800	0	0
			2	63	X		07	0	0	63
NIKE INC	CL B	654106-10-3	6,925	173,931	X		01	173,750	155	4,266
			169	4,240		X	01			
			5	120		X	06	0	0	120
			137	3,443	X		07	3,100	500	343
			20	500		X	07			
			6	150	X		11	0	0	150
NIKU CORP	COM	654113-10-9	2,356	69,800	X		01	68,700	0	1,100
			51	1,500	X		07	1,500	0	0
			7	200	X		11	0	0	200
99 CENTS ONLY STORES	COM	65440K-10-6	2,424	60,800	X		01	59,600	0	1,200
			52	1,300	X		07	1,300	0	0
			12	300	X		11	0	0	300
NISOURCE INC	COM	65473P-10-5	11	600	X		01	9,171	20,442	1,128
			561	30,141		X	01			
			4	200		X	07	0	200	0
NOKIA CORP	SPONSORED ADR	654902-20-4	208,145	4,168,158	X		01	3,883,012	1,409,310	582,216
			85,211	1,706,380		X	01			
			1,567	31,380	X		06	31,380	0	0
			49,139	984,025	X		07	1,082,448	887,414	122,302
			55,337	1,108,139		X	07			
			718	14,374	X		11	6,200	0	8,174
NOBLE DRILLING CORP	COM	655042-10-9	58	1,400	X		01	500	0	1,300
			16	400		X	01			
			37	900	X		07	900	0	0

			132	3,200	X		11	1,100	0	2,100
NOBLE INTL LTD	COM	655053-10-6	116	15,000	X		01	15,000	0	0
NORDSTROM INC	COM	655664-10-0	1,145	47,457	X		01	57,053	11,600	11,882
			798	33,078		X	01			
			5	188	X		07	0	0	188
			75	3,100	X		11	100	0	3,000
NORFOLK SOUTHERN CORP	COM	655844-10-8	1,416	95,172	X		01	113,118	12,600	12,251
			637	42,797		X	01			
			48	3,258	X		07	10,227	41,574	616
			731	49,159		X	07			
			3	225	X		11	225	0	0
NORSK HYDRO A S	SPONSORED ADR	656531-60-5	248	5,900		X	01	0	5,900	0
NORTEL NETWORKS CORP NEW	COM	656568-10-2	73,735	1,080,366	X		01	759,549	5,720	329,549
			986	14,452		X	01			
			2,123	31,099	X		07	29,390	14,050	10,649
			1,569	22,990		X	07			
			505	7,401	X		11	2,215	0	5,186
NORTH FORK BANCORPORATION NY	COM	659424-10-5	269	17,793	X		01	5,400	0	17,793
			82	5,400		X	01			
			9	600		X	07	0	600	0
NORTHN STS PWR CO MINN	COM	665772-10-9	10,661	528,111	X		01	539,482	465,967	22,037
			10,081	499,375		X	01			
			66	3,275	X		06	4,075	0	0
			16	800		X	06			
			3,591	177,903	X		07	204,975	203,016	46,666
			5,587	276,754		X	07			
			241	11,934	X		11	0	0	11,934
NORTHERN TR CORP	COM	665859-10-4	5,715	87,834	X		01	86,428	6,976	2,606
			532	8,176		X	01			
			20	304	X		07	0	0	304
			945	14,517	X		11	14,517	0	0
NORTHROP GRUMMAN CORP	COM	666807-10-2	916	13,829	X		01	16,878	0	1,083
			274	4,132		X	01			
			6	95	X		07	0	0	95
			5	80	X		11	80	0	0
NORTHWEST NAT GAS CO	COM	667655-10-4	998	44,615	X		01	50,966	1,730	0
			181	8,081		X	01			
			0	0	X		11	0	0	0
NORTHWEST PIPE CO	COM	667746-10-1	2,091	176,100	X		01	165,200	0	10,900
NORTHWESTERN CORP	COM	668074-10-7	192	8,302	X		01	9,202	1,800	0
			62	2,700		X	01			
			16	700	X		06	700	0	0
			94	4,060	X		11	4,060	0	0
NOVA CORP GA	COM	669784-10-0	3,415	122,224	X		01	121,324	0	1,400
			14	500		X	01			
			112	4,000	X		07	4,000	0	0
			31	1,100	X		11	1,100	0	0
NOVARTIS A G	SPONSORED ADR	66987V-10-9	40	1,000	X		01	3,000	0	1,000
			120	3,000		X	01			
			40	1,000	X		07	1,000	400	1,000

			56	1,400		X	07			
NOVELL INC	COM	670006-10-5	464	50,209	X		01	46,950	600	3,259
			6	600			X	01		
			4	452	X		07	0	200	452
			2	200			X	07		
			189	20,450	X		11	19,950	0	500
NOVELLUS SYS INC	COM	670008-10-1	1,140	20,160	X		01	22,493	321	2,546
			294	5,200			X	01		
			11	188	X		07	0	0	188
			11	200	X		11	0	0	200
NSTAR	COM	67019E-10-7	167	4,110	X		01	888	1,765	5,254
			154	3,797			X	01		
			122	3,009	X		07	5,241	18,823	0
			857	21,055			X	07		
NUCOR CORP	COM	670346-10-5	563	16,962	X		01	16,120	6,750	1,442
			244	7,350			X	01		
			4	118	X		07	0	4,000	118
			133	4,000			X	07		
			1,405	42,325	X		11	42,125	0	200
NUMERICAL TECHNOLOGIES INC	COM	67053T-10-1	720	14,800	X		01	14,200	0	600
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W-10-4	237	16,565	X		01	16,565	0	0
NYFIX INC	COM	670712-10-8	1,415	33,750			X	07	0	33,750
OHM CORP	SUB DEB CV 8%06	670839-AA-7	1,148	14,000	X		11	14,000	0	0
OM GROUP INC	COM	670872-10-0	3,209	72,925	X		01	71,825	0	1,100
			75	1,700	X		07	1,700	0	0
NUVEEN MUN VALUE FD INC	COM	670928-10-0	829	98,222	X		01	93,454	3,466	5,168
			33	3,866			X	01		
OAK TECHNOLOGY INC	COM	671802-10-6	2,587	120,000	X		01	118,100	0	1,900
			56	2,600	X		07	2,600	0	0
OCCIDENTAL PETE CORP DEL	COM	674599-10-5	1,342	63,694	X		01	60,494	2,000	4,816
			76	3,616			X	01		
			20	973	X		07	400	0	573
OCEAN ENERGY INC TEX	COM	67481E-10-6	2,991	210,800	X		01	208,000	0	3,000
			3	200			X	01		
OFFICE DEPOT INC	COM	676220-10-6	312	49,878	X		01	46,600	0	4,278
			6	1,000			X	01		
			3	409	X		07	0	0	409
			24	3,760	X		11	760	0	3,000
OLD KENT FINL CORP	COM	679833-10-3	526	19,660	X		01	18,400	0	1,760
			13	500			X	01		
			5	200	X		07	0	0	200
OLD REP INTL CORP	COM	680223-10-4	506	30,654	X		01	33,523	20,550	1,505
			411	24,924			X	01		
			76	4,625	X		07	4,400	114,157	2,475
			1,921	116,407			X	07		
			1	60	X		11	60	0	0
OMNICARE INC	COM	681904-10-8	3,075	339,380	X		01	335,580	0	3,800

OMNICOM GROUP INC	COM	681919-10-6	36,008	404,306	X		01	386,757	2,621	20,124
			463	5,196		X	01			
			2,040	22,911	X		07	24,490	3,975	1,541
			632	7,095		X	07			
OMNIS TECHNOLOGY CORP	COM	68212X-10-8	109	14,000	X		01	14,000	0	0
ON ASSIGNMENT INC	COM	682159-10-8	306	10,020	X		03	10,020	0	0
ONDISPLAY INC	COM	68232L-10-0	8,983	110,300	X		01	105,100	0	5,200
ONLINE RES & COMMUNICATIONS	COM	68273G-10-1	79	12,276	X		01	0	0	12,276
			0	52	X		11	52	0	0
ONYX SOFTWARE CORP	COM	683402-10-1	7,499	252,600	X		01	246,300	0	6,300
			131	4,400	X		07	4,400	0	0
			198	6,674	X		11	6,674	0	0
ORACLE CORP	COM	68389X-10-5	190,198	2,262,589	X		01	2,145,915	197,184	257,685
			28,429	338,195		X	01			
			3,381	40,223	X		06	45,249	945	924
			580	6,895		X	06			
			18,126	215,622	X		07	255,474	273,225	61,303
			31,471	374,380		X	07			
3,000	35,693	X		11	29,449	0	6,244			
OPTIKA INC	COM	683973-10-1	78	13,000	X		01	13,000	0	0
			0	42	X		11	42	0	0
OSHKOSH TRUCK CORP	COM	688239-20-1	3,403	95,200	X		01	94,400	9,000	1,400
			343	9,600		X	01			
			68	1,900	X		07	1,900	0	0
OSTEOTECH INC	COM	688582-10-5	973	92,700	X		01	91,900	0	1,000
			2	200		X	01			
			33	3,100	X		07	3,100	0	0
OTTER TAIL PWR CO	COM	689648-10-3	426	20,300	X		01	29,500	26,025	800
			757	36,025		X	01			
			21	1,000	X		06	1,000	0	0
			114	5,410	X		07	7,740	23,242	3,202
			604	28,774		X	07			
0	0	X		11	0	0	0			
OUTBACK STEAKHOUSE INC	COM	689899-10-2	2,890	98,800	X		01	97,600	0	1,200
OWENS CORNING	COM	69073F-10-3	83	8,951	X		01	8,200	0	751
			1	74	X		07	0	200	5,274
			50	5,400		X	07			
OWENS ILL INC	COM NEW	690768-40-3	264	22,549	X		01	20,800	0	1,749
			2	204	X		07	0	0	204
			3	290	X		11	290	0	0
PECO ENERGY CO	COM	693304-10-7	1,037	25,719	X		01	25,977	0	1,785
			82	2,043		X	01			
			20	500	X		06	500	0	0
			10	254	X		07	0	0	254
PG&E CORP	COM	69331C-10-8	2,423	98,401	X		01	116,277	7,724	7,494
			815	33,094		X	01			
			5	200	X		06	200	0	0
			208	8,441	X		07	8,832	29,387	1,720

			776	31,498		X	07			
			109	4,434	X		11	4,134	0	300
PE CORP	COM PE BIO GRP	69332S-10-2	16,705	253,583	X		01	242,465	9,200	11,718
			646	9,800		X	01			
			647	9,825	X		07	9,070	2,080	1,535
			188	2,860		X	07			
PE CORP	CELERA GEN GRP	69332S-20-1	3,036	33,000	X		01	32,700	2,150	300
			198	2,150		X	01			
P F CHANGS CHINA BISTRO INC	COM	69333Y-10-8	984	30,800	X		01	30,300	0	500
			22	700	X		07	700	0	0
			2	61	X		11	61	0	0
PMC-SIERRA INC	COM	69344F-10-6	43,589	245,315	X		01	192,653	356	52,535
			41	229		X	01			
			947	5,328	X		07	4,990	1,000	518
			210	1,180		X	07			
			80	448	X		11	170	0	278
PNC FINL SVCS GROUP INC	COM	693475-10-5	2,029	43,281	X		01	40,992	1,643	2,818
			102	2,172		X	01			
			19	404	X		07	2,558	714	404
			153	3,272		X	07			
			4	90	X		11	90	0	0
PPG INDS INC	COM	693506-10-7	5,957	134,442	X		01	158,813	15,925	1,983
			1,873	42,279		X	01			
			55	1,250	X		06	1,000	250	0
			93	2,097	X		07	1,900	5,000	197
			222	5,000		X	07			
			3	65	X		11	65	0	0
PPL CORP	COM	69351T-10-6	566	25,810	X		01	21,035	5,600	4,575
			118	5,400		X	01			
			8	372	X		07	82	0	290
PTEK HLDGS INC	COM	69366M-10-4	40	12,200	X		01	0	0	12,200
PACCAR INC	COM	693718-10-8	34,153	860,560	X		01	883,525	10,300	4,882
			1,514	38,147		X	01			
			79	2,000	X		06	2,000	0	0
			117	2,944	X		07	2,838	0	106
PACIFIC CAP BANCORP NEW	COM	69404P-10-1	29,573	1,180,000	X		01	0	0	1,180,000
PACIFIC GULF PPTYS INC	COM	694396-10-2	2,093	83,500	X		01	84,150	0	1,000
			41	1,650		X	01			
			68	2,700	X		07	2,700	0	0
PACIFICARE HEALTH SYS DEL	COM	695112-10-2	39	651	X		01	651	0	0
			596	9,900	X		11	9,900	0	0
PACTIV CORP	COM	695257-10-5	223	28,341	X		01	27,060	700	1,681
			9	1,100		X	01			
			13	1,637	X		07	1,337	625	1,250
			12	1,575		X	07			
PAINE WEBBER GROUP INC	COM	695629-10-5	1,013	22,269	X		01	20,800	450	1,469
			20	450		X	01			
			9	199	X		07	0	0	199
PALL CORP	COM	696429-30-7	341	18,459	X		01	17,200	0	1,259

			3 37	169 2,000	X		07 07	0	2,000	169
PALM INC	COM	696642-10-7	868 197 7 30 3	26,000 5,900 200 900 75	X	X	01 01 07 07 11	28,500 400	2,700 600	700 100 50
PAN PACIFIC RETAIL PPTYS INC	COM	69806L-10-4	634 30	31,500 1,500	X	X	01 01	33,000	0	0
PARAMETRIC TECHNOLOGY CORP	COM	699173-10-0	451 17 37 14	41,003 1,566 3,400 1,300	X X X		01 07 07 11	38,275 1,000 500	0 3,400 0	2,728 566 800
PARK OHIO HLDGS CORP	COM	700666-10-0	1,903 9	220,617 1,000	X	X	01 01	213,017	1,000	7,600
PARKER HANNIFIN CORP	COM	701094-10-4	4,578 54 70 17	133,652 1,587 2,052 500	X X X	X	01 01 07 11	131,637 1,900 0	1,250 0 0	2,352 152 500
PARKWAY PPTYS INC	COM	70159Q-10-4	253	8,300	X		01	8,300	0	0
PATTERSON DENTAL CO	COM	703412-10-6	20 175,535	400 3,441,870	X	X	01 01	2,200	3,440,070	0
PATTERSON ENERGY INC	COM	703414-10-2	7,282 160 57	255,500 5,600 2,000	X X	X	01 07 07	251,700 7,600	0 0	3,800 0
PAYCHEX INC	COM	704326-10-7	10,913 9 22 143	259,825 223 532 3,402	X X X	X	01 01 07 11	253,602 0 0	171 0 0	6,275 532 3,402
PAYLESS SHOESOURCE INC	COM	704379-10-6	248 61	4,846 1,191	X	X	01 07	4,846 0	0 191	0 1,000
PENN TREATY AMERN CORP	COM	707874-10-3	2,100 70	123,500 4,100	X X		01 07	121,900 4,100	0 0	1,600 0
PENNEY J C INC	COM	708160-10-6	1,192 453 52 217 18	64,658 24,568 2,794 11,756 950	X X X X	X	01 01 07 07 11	68,909 8,528 950	16,060 5,528 0	4,257 494 0
PENTAIR INC	COM	709631-10-5	9,484 240 284 283 18	267,149 6,752 8,000 7,977 500	X X X X	X	01 01 07 07 11	266,923 15,977 0	4,078 0 0	2,900 0 500
PENTON MEDIA INC	COM	709668-10-7	47 393	1,350 11,235	X	X	01 07	1,350 0	0 11,235	0 0
PENWEST PHARMACEUTICALS CO	COM	709754-10-5	2,189 5 48	217,600 450 4,800	X X	X	01 01 07	214,650 4,800	0 0	3,400 0

PEOPLES ENERGY CORP	COM	711030-10-6	180	5,548	X		01	7,794	2,146	817	
			169	5,209		X	01				
			1	46	X		07	0	0	46	
PEOPLESOFT INC	COM	712713-10-6	753	44,951	X		01	41,835	2,000	3,516	
			40	2,400		X	01				
			6	382	X		07	200	2,000	1,982	
			64	3,800		X	07				
			117	7,000	X		11	0	0	7,000	
PEPSI BOTTLING GROUP INC	COM	713409-10-0	4,037	138,300	X		01	138,300	0	0	
			99	3,400	X		07	3,400	0	0	
			47	1,610	X		11	1,610	0	0	
PEPSICO INC	COM	713448-10-8	45,624	1,026,711	X		01	1,110,862	416,109	130,580	
			28,033	630,840		X	01				
			1,568	35,292	X		06	35,437	26,010	175	
			1,170	26,330		X	06				
			4,502	101,301	X		07	111,905	254,304	11,341	
			12,276	276,249		X	07				
	420	9,457	X		11	3,170	0	6,287			
PEREGRINE SYSTEMS INC	COM	71366Q-10-1	12,279	353,990	X		01	345,890	0	8,100	
			19	552	X		11	0	0	552	
PERFORMANCE FOOD GROUP CO	COM	713755-10-6	3,750	117,200	X		01	110,400	0	6,800	
			118	3,700	X		07	3,700	0	0	
			1	25	X		11	25	0	0	
PERKINELMER INC	COM	714046-10-9	993	15,022	X		01	15,300	3,832	2,422	
			432	6,532		X	01				
			4	62	X		07	0	0	62	
PFIZER INC	COM	717081-10-3	240,584	5,012,175	X		01	5,305,160	1,546,409	538,510	
			114,139	2,377,904		X	01				
			7,762	161,703	X		06	170,203	0	900	
			451	9,400		X	06				
			49,986	1,041,384	X		07	1,105,372	1,685,813	137,253	
			90,579	1,887,054		X	07				
	7,001	145,854	X		11	124,917	0	20,937			
PFSWEB INC	COM	717098-10-7	97	20,600	X		01	20,600	0	0	
PHARMACOPEIA INC	COM	71713B-10-4	464	10,000		X	07	10,000	0	0	
PHARMACIA CORP	COM	71713U-10-2	83,071	1,607,194	X		01	1,391,915	300,588	254,210	
			17,549	339,519		X	01				
			1,244	24,062	X		06	24,062	0	0	
			7,081	136,990	X		07	132,367	144,684	20,055	
			8,276	160,116		X	07				
	428	8,280	X		11	4,930	0	3,350			
PHELPS DODGE CORP	COM	717265-10-2	3,611	97,103	X		01	102,807	105	1,436	
			269	7,245		X	01				
			1	22		X	06	0	22	0	
			75	2,017	X		07	1,912	159	105	
			6	159		X	07				
	5	130	X		11	130	0	0			
PHILADELPHIA CONS HLDG CORP	COM	717528-10-3	4,443	264,300	X		01	262,200	0	3,100	
			17	1,000		X	01				
			145	8,600	X		07	8,600	0	0	
PHILIP MORRIS COS INC	COM	718154-10-7	22,227	836,789	X		01	955,145	168,620	59,486	

			9,203	346,462		X	01			
			440	16,550	X		06	17,750	0	0
			32	1,200		X	06			
			1,581	59,539	X		07	58,494	150,181	16,747
			4,406	165,883		X	07			
			956	35,979	X		11	34,659	0	1,320
PHILIPS INTL RLTY CORP	COM	718333-10-7	664	38,200	X		01	38,200	0	0
PHILLIPS PETE CO	COM	718507-10-6	6,822	134,584	X		01	99,797	33,334	39,087
			1,908	37,634		X	01			
			390	7,692	X		06	7,692	792	0
			40	792		X	06			
			580	11,451	X		07	10,408	5,612	809
			273	5,378		X	07			
			63	1,250	X		11	950	0	300
PHYSIOMETRIX INC	COM	718928-10-4	4,144	187,300	X		01	184,400	1,046	2,900
			23	1,046		X	01			
			89	4,000	X		07	4,000	0	0
PHONE COM INC	COM	71920Q-10-0	7	100	X		01	100	0	0
			475	7,300	X		11	7,300	0	0
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217-10-1	54	9,000	X		01	9,000	6,600	0
			40	6,600		X	01			
			18	3,000		X	07	0	3,000	0
			16	2,700	X		11	0	0	2,700
PHOTOELECTRON CORP	COM	719320-10-3	269	50,000		X	07	50,000	0	0
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W-10-3	43	4,800	X		01	4,800	0	0
			62	6,930	X		11	2,930	0	4,000
PINNACLE HLDGS INC	COM	72346N-10-1	529	9,800	X		01	9,600	0	200
			11	200	X		07	200	0	0
PINNACLE WEST CAP CORP	COM	723484-10-1	6,119	180,640	X		01	183,900	0	840
			139	4,100		X	01			
			139	4,113	X		07	4,000	0	113
			7	200	X		11	200	0	0
PIONEER STD ELECTRS INC	COM	723877-10-6	2,503	169,700	X		01	168,500	0	2,200
			15	1,000		X	01			
			74	5,000	X		07	5,000	0	0
PITNEY BOWES INC	COM	724479-10-0	2,135	53,377	X		01	53,050	16,000	2,727
			736	18,400		X	01			
			55	1,364	X		07	1,800	246	364
			42	1,046		X	07			
			715	17,870	X		11	17,870	0	0
PLACER DOME INC	COM	725906-10-1	461	48,255	X		01	46,000	1,104	3,155
			19	2,004		X	01			
			7	782	X		07	170	0	612
			1	100	X		11	100	0	0
PLANAR SYS INC	COM	726900-10-3	201	15,500	X		01	0	0	15,500
			6	500	X		11	0	0	500
PLATO LEARNING INC	COM	72764Y-10-0	1,983	144,254	X		01	132,854	0	11,400
PLUM CREEK TIMBER CO INC	COM	729251-10-8	2,503	96,288	X		01	96,588	15,800	1,010
			445	17,110		X	01			



			17	650	X		06	1,250	0	0
			16	600		X	06			
			18	700	X		07	700	300	0
			8	300		X	07			
			36	1,400	X		11	0	0	1,400
POLAROID CORP	COM	731095-10-5	136	7,523	X		01	7,122	0	721
			6	320		X	01			
			1	59	X		07	0	0	59
			62	3,460	X		11	3,460	0	0
POLYMEDICA CORP	COM	731738-10-0	13,663	315,900	X		01	312,600	0	4,100
			35	800		X	01			
			402	9,300	X		07	9,300	0	0
POMEROY COMPUTER RES	COM	731822-10-2	2,336	158,375	X		01	148,425	0	10,750
			12	800		X	01			
			65	4,400	X		07	4,400	0	0
POPULAR INC	COM	733174-10-6	206	10,800	X		01	10,800	0	0
PORTAL SOFTWARE INC	COM	736126-10-3	19,744	309,100	X		01	298,200	0	10,900
POSSIS MEDICAL INC	COM	737407-10-6	50	8,000	X		01	8,000	0	0
			6	880		X	07	0	880	0
			34	5,425	X		11	4,425	0	1,000
POST PPTYS INC	COM	737464-10-7	972	22,100	X		01	22,100	0	0
POTLATCH CORP	COM	737628-10-7	604	18,238	X		01	22,639	11,100	999
			547	16,500		X	01			
			481	14,533	X		07	18,372	7,393	41
			373	11,273		X	07			
POTOMAC ELEC PWR CO	COM	737679-10-0	355	14,208	X		01	16,296	1,950	3,835
			197	7,873		X	01			
			10	400		X	07	0	400	0
			23	934	X		11	934	0	0
POWER-ONE INC	COM	739308-10-4	6,118	53,700	X		01	52,500	0	1,400
			23	200		X	01			
			165	1,450	X		07	1,450	0	100
			11	100		X	07			
			239	2,100	X		11	0	0	2,100
POWERWAVE TECHNOLOGIES INC	COM	739363-10-9	3,370	76,600	X		01	75,600	0	1,000
PRAXAIR INC	COM	74005P-10-4	56,385	1,506,140	X		01	1,138,761	107,725	303,023
			1,624	43,369		X	01			
			333	8,900	X		06	8,900	0	0
			2,623	70,065	X		07	41,625	10,800	24,715
			265	7,075		X	07			
			1	25	X		11	25	0	0
PRE PAID LEGAL SVCS INC	COM	740065-10-7	3	100		X	07	0	100	0
			216	7,220	X		11	7,220	0	0
PRECISION CASTPARTS CORP	COM	740189-10-5	272	6,000	X		01	6,500	0	0
			23	500		X	01			
PRENTISS PPTYS TR	SH BEN INT	740706-10-6	432	18,000	X		01	18,000	0	0
PRICE T ROWE & ASSOCIATES	COM	741477-10-3	823	19,358	X		01	18,100	0	1,258
			7	162	X		07	0	8,200	162

			349	8,200		X	07			
PRIMUS KNOWLEDGE SOLUTIONS IN	COM	74163Q-10-0	10,364	230,300	X		01	222,900	0	7,400
			90	2,000	X		07	2,000	0	0
			98	2,182	X		11	2,182	0	0
PRIMUS TELECOMMUNICATIONS GRP	COM	741929-10-3	6,291	252,900	X		01	245,300	0	7,600
			72	2,900	X		07	2,900	0	0
			2	100	X		11	100	0	0
PRIDE INTL INC	SB DB CV ZRO 18	741932-AB-3	1,625	40,000	X		07	0	0	40,000
PRIDE INTL INC	COM	741932-10-7	5,188	209,600	X		01	207,100	0	2,500
PRIORITY HEALTHCARE CORP	CL B	74264T-10-2	4,860	65,400	X		01	64,400	0	1,000
			104	1,400	X		07	1,400	0	0
PROCTER & GAMBLE CO	COM	742718-10-9	43,430	758,611	X		01	794,330	338,784	97,384
			27,016	471,887		X	01			
			1,833	32,018	X		06	34,198	0	865
			174	3,045		X	06			
			12,439	217,278	X		07	213,088	385,098	32,853
			23,688	413,761		X	07			
			1,923	33,594	X		11	30,931	0	2,663
PROFESSIONAL BANCORP	SBRSET CV7.21%04	743112-AA-2	200	2,000		X	01	2,000	0	0
PROGRESSIVE CORP OHIO	COM	743315-10-3	791	10,688	X		01	10,186	0	747
			18	245		X	01			
			7	99	X		07	0	0	99
			74	1,000	X		11	1,000	0	0
PROJECT SOFTWARE & DEV INC	COM	74339P-10-1	6,340	352,200	X		01	347,900	0	4,700
			7	400		X	01			
			135	7,500	X		07	7,500	0	0
			29	1,623	X		11	623	0	1,000
PROLOGIS TR	SH BEN INT	743410-10-2	1,632	76,600	X		01	76,600	0	0
PROTECTIVE LIFE CORP	COM	743674-10-3	6,895	258,975	X		01	338,450	600	3,400
			2,223	83,475		X	01			
			160	6,000	X		07	6,000	0	0
PROTEIN DESIGN LABS INC	SB NT CV 144A 07	74369L-AA-1	309,684	2,475,000	X		01	2,475,000	0	0
PROTEIN DESIGN LABS INC	COM	74369L-10-3	16	100	X		07	55,500	0	100
			9,155	55,500		X	07			
PROVIDIAN FINL CORP	COM	74406A-10-2	3,261	36,236	X		01	40,219	17,120	3,242
			2,191	24,345		X	01			
			17	192	X		07	0	187	192
			17	187		X	07			
PROXIM INC	COM	744284-10-0	317	3,200	X		01	2,000	0	1,200
			34	347	X		11	347	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	1,304	37,648	X		01	36,958	2,567	4,270
			213	6,147		X	01			
			10	300	X		07	0	0	300
PUGET SOUND ENERGY INC	COM	745332-10-6	267	12,544	X		01	18,587	2,816	140
			192	8,999		X	01			
			7	350	X		06	350	0	0
			5	249	X		07	1,249	0	0

			21	1,000		X	07			
			10	490	X		11	390	0	100
PURCHASEPRO COM	COM	746144-10-4	6,884	167,900	X		01	162,000	0	5,900
			74	1,800	X		07	1,800	0	0
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909-10-0	37	5,900	X		01	17,386	0	0
			72	11,486		X	01			
QLOGIC CORP	COM	747277-10-1	4,743	71,800	X		01	69,325	0	2,800
			21	325		X	01			
QUAKER FABRIC CORP NEW	COM	747399-10-3	79	15,700	X		01	0	0	15,700
QUAKER OATS CO	COM	747402-10-5	6,513	86,691	X		01	96,766	11,481	1,284
			1,716	22,840		X	01			
			269	3,580	X		06	3,580	0	0
			104	1,384	X		07	2,402	10,887	182
			908	12,087		X	07			
QUALCOMM INC	COM	747525-10-3	7,479	124,644	X		01	115,125	3,000	11,119
			276	4,600		X	01			
			3	45	X		06	45	0	0
			163	2,722	X		07	3,400	615	2,472
			226	3,765		X	07			
			766	12,768	X		11	2,340	0	10,428
QUANTUM CORP	SUB NT CONV 7%04	747906-AC-9	864	11,000	X		11	1,000	0	10,000
QUEST SOFTWARE INC	COM	74834T-10-3	7,282	131,500	X		01	128,300	0	3,200
QUESTAR CORP	COM	748356-10-2	230	11,882	X		01	21,702	14,200	0
			465	24,020		X	01			
			10	495	X		11	495	0	0
QUINTILES TRANSNATIONAL CORP	COM	748767-10-0	240	17,000	X		01	15,900	0	1,100
			8	553	X		07	0	0	553
R & B FALCON CORP	COM	74912E-10-1	9,809	416,300	X		01	407,972	0	8,800
			11	472		X	01			
			19	800	X		07	800	0	0
			121	5,121	X		11	4,171	0	950
QWEST COMMUNICATIONS INTL INC	COM	749121-10-9	325	6,550	X		01	31,091	216,900	4,090
			12,200	245,531		X	01			
			234	4,700	X		07	3,000	3,741	2,100
			206	4,141		X	07			
			1,013	20,392	X		11	11,157	0	9,235
RCN CORP	COM	749361-10-1	10,170	400,800	X		01	402,000	0	0
			30	1,200		X	01			
RDO EQUIPMENT CO	CL A	749413-10-0	63	11,500	X		01	11,500	0	0
RFS HOTEL INVS INC	COM	74955J-10-8	161	13,700	X		01	0	0	13,700
			6	500		X	07	0	500	0
			4	300	X		11	0	0	300
R G S ENERGY GROUP INC	COM	74956K-10-4	66	2,972	X		01	2,972	900	0
			20	900		X	01			
			267	12,000		X	07	12,000	0	0
RPM INC OHIO	COM	749685-10-3	33	3,299	X		01	3,904	21,403	437
			227	22,445		X	01			

RTW INC	COM	74974R-10-7	12	3,172	X		01	13,172	0	0	
			38	10,000		X	01				
			6	1,494	X		11	194	0	1,300	
RF MICRODEVICES INC	COM	749941-10-0	11,575	132,100	X		01	129,200	0	3,500	
			53	600		X	01				
			53	600	X		07	600	0	0	
RADIAN GROUP INC	COM	750236-10-1	17,693	341,900	X		01	338,800	600	4,500	
			104	2,000		X	01				
			621	12,000	X		07	12,000	0	0	
RADIOSHACK CORP	COM	750438-10-3	5,095	107,540	X		01	100,348	200	7,592	
			28	600		X	01				
			13	265	X		07	0	560	265	
			27	560		X	07				
RADISYS CORP	COM	750459-10-9	17,252	304,000	X		01	301,900	0	3,600	
			85	1,500		X	01				
			477	8,400	X		07	8,400	0	0	
RAINBOW TECHNOLOGIES INC	COM	750862-10-4	1,945	40,000	X		01	40,200	0	0	
			10	200		X	01				
RAMBUS INC DEL	COM	750917-10-6	63	614		X	01	264	50	300	
			276	2,680	X		07	2,680	0	200	
			21	200		X	07				
			24	234	X		11	234	0	0	
RALSTON PURINA CO	COM RAL-PUR GP	751277-30-2	1,074	53,884	X		01	60,580	8,061	3,154	
			357	17,911		X	01				
			11	575	X		06	575	0	0	
			9	438	X		07	0	1,500	438	
			30	1,500		X	07				
RATIONAL SOFTWARE CORP	COM NEW	75409P-20-2	5,509	59,275	X		01	56,675	0	2,600	
			358	3,850	X		11	3,550	0	300	
RAYMOND JAMES FINANCIAL INC	COM	754730-10-9	2,655	118,000	X		01	116,100	0	1,900	
			59	2,600	X		07	2,600	0	0	
RAYOVAC CORP	COM	755081-10-6	572	25,550	X		01	25,050	0	500	
			40	1,800	X		07	1,800	0	0	
			8	375	X		11	0	0	375	
RAYTHEON CO	CL B	755111-40-8	1,227	63,756	X		01	69,645	1,400	3,861	
			215	11,150		X	01				
			62	3,200		X	06	3,200	0	0	
			175	9,084	X		07	11,484	15,060	0	
			336	17,460		X	07				
39	2,040	X		11	1,240	0	800				
RAZORFISH INC	CL A	755236-10-6	2,725	169,670	X		01	162,470	0	7,200	
RED HAT INC	COM	756577-10-2	169	6,261	X		01	150	0	6,111	
			123	4,560	X		11	4,560	0	0	
REGIS CORP MINN	COM	758932-10-7	9,428	754,200	X		01	730,300	0	30,900	
			88	7,000		X	01				
			348	27,800	X		07	27,800	0	0	
			41	3,243	X		11	1,093	0	2,150	
REGIONS FINL CORP	COM	758940-10-0	648	32,607	X		01	30,300	0	2,307	

			20	1,000	X		06	1,000	0	0
			6	302	X		07	0	0	302
REGISTER COM INC	COM	75914G-10-1	1,516	49,600	X		01	48,800	0	800
			34	1,100	X		07	1,100	0	0
RELIANT ENERGY INC	COM	75952J-10-8	14,110	477,310	X		01	468,072	27,949	14,971
			996	33,682		X	01			
			12	400	X		06	0	400	0
			706	23,867	X		07	31,753	70,863	12,125
			2,686	90,874		X	07			
RELIASTAR FINL CORP	COM	75952U-10-3	4,650	88,679	X		01	56,240	74,146	46,615
			4,631	88,322		X	01			
			454	8,656	X		07	9,456	1,600	0
			126	2,400		X	07			
			52	1,000	X		11	0	0	1,000
REMEC INC	COM	759543-10-1	17,016	406,350	X		01	402,900	0	3,900
			19	450		X	01			
			402	9,600	X		07	9,600	0	0
REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	759594-AA-2	8,488	100,000	X		01	100,000	0	0
RENAL CARE GROUP INC	COM	759930-10-0	4,438	181,500	X		01	180,800	0	2,000
			32	1,300		X	01			
			127	5,200	X		07	5,200	0	0
			921	37,670	X		11	37,670	0	0
RENT WAY INC	COM	76009U-10-4	2,189	75,000	X		01	73,700	0	1,300
			50	1,700	X		07	1,700	0	0
RES-CARE INC	COM	760943-10-0	1,649	306,700	X		01	303,700	0	3,000
			44	8,200	X		07	8,200	0	0
RESPIRONICS INC	COM	761230-10-1	1,260	70,000	X		01	62,000	0	8,000
			45	2,500	X		07	2,500	0	0
REUTERS GROUP PLC	SPONSORED ADR	76132M-10-2	949	9,496	X		01	9,119	588	1,000
			121	1,211		X	01			
			2	25	X		11	25	0	0
REYNOLDS R J TOB HLDGS INC	COM	76182K-10-5	13	472	X		01	505	0	1,492
			43	1,525		X	01			
			283	10,129	X		07	20,347	0	0
			285	10,218		X	07			
			6	197	X		11	197	0	0
RIBOZYME PHARMACEUTICALS INC	COM	762567-10-5	3,722	144,200	X		01	141,900	0	2,300
			88	3,400	X		07	3,400	0	0
RITE AID CORP	COM	767754-10-4	295	45,023	X		01	41,300	2,000	4,723
			20	3,000		X	01			
			9	1,352	X		07	20,000	0	1,352
			131	20,000		X	07			
			26	4,000	X		11	0	0	4,000
ROBERT HALF INTL INC	COM	770323-10-3	3,272	114,790	X		01	113,500	90	1,200
ROCHESTER MED CORP	COM	771497-10-4	169	20,200	X		01	200	300	80,000
			505	60,300		X	01			
ROCKWELL INTL CORP NEW	COM	773903-10-9	4,176	132,586	X		01	129,795	3,400	6,199
			214	6,808		X	01			

			62	1,960	X		07	1,960	43	0
			1	43		X	07			
			20	625	X		11	525	0	100
ROGERS CORP	COM	775133-10-1	3,965	113,285	X		11	112,885	0	400
ROHM & HAAS CO	COM	775371-10-7	5,457	158,175	X		01	156,407	147	2,615
			34	994		X	01			
			114	3,305	X		07	2,955	0	350
ROLLINS TRUCK LEASING CORP	COM	775741-10-1	94	13,500		X	01	0	13,500	0
ROSLYN BANCORP INC	COM	778162-10-7	4,877	293,660	X		01	295,340	0	7,520
			153	9,200		X	01			
			66	4,000	X		07	4,000	0	0
ROSTELECOM OPEN JT STK LNG DS	SPONSORED ADR	778529-10-7	283	20,800	X		01	0	0	20,800
ROWAN COS INC	COM	779382-10-0	414	13,640	X		01	12,800	0	840
			3	113	X		07	0	0	113
			30	1,000	X		11	0	0	1,000
ROYAL BK CDA MONTREAL QUE	COM	780087-10-2	207	4,000	X		01	4,000	0	0
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257-80-4	143,961	2,338,475	X		01	2,025,062	231,688	361,095
			17,199	279,370		X	01			
			1,872	30,410	X		06	30,335	7,300	475
			474	7,700		X	06			
			12,248	198,958	X		07	139,459	116,957	31,909
			5,502	89,367		X	07			
			68	1,100	X		11	1,100	0	0
RUBY TUESDAY INC	COM	781182-10-0	2,912	231,800	X		01	227,500	660	4,300
			8	660		X	01			
			64	5,100	X		07	5,100	0	0
RYANS FAMILY STEAK HOUSE INC	COM	783519-10-1	101	12,000	X		01	0	0	12,000
SBC COMMUNICATIONS INC	COM	783876-10-3	119,016	2,751,804	X		01	2,627,518	327,631	399,218
			26,061	602,563		X	01			
			975	22,537	X		06	24,495	1,720	0
			159	3,678		X	06			
			8,006	185,121	X		07	162,063	163,701	54,008
			8,419	194,651		X	07			
			329	7,603	X		11	4,431	0	3,172
SCI SYS INC	COM	783890-10-6	188	4,800		X	01	0	4,800	0
			78	2,000		X	07	2,000	0	0
SDL INC	COM	784076-10-1	1,660	5,820	X		01	11,650	0	0
			1,663	5,830		X	01			
			9	30	X		11	30	0	0
SEI INVESTMENTS CO	COM	784117-10-3	2,327	58,438	X		11	58,243	0	195
SK TELECOM LTD	SPONSORED ADR	78440P-10-8	2,322	63,947	X		01	0	0	63,947
			3	75	X		11	75	0	0
SL GREEN RLTY CORP	COM	78440X-10-1	843	31,500	X		01	31,500	0	0
SLM HLDG CORP	COM	78442A-10-9	1,453	38,802	X		01	32,250	1,400	8,677
			132	3,525		X	01			
			119	3,189	X		07	6,125	14,350	564
			668	17,850		X	07			

			75	2,000	X		11	2,000	0	0
SPDR TR	UNIT SER 1	78462F-10-3	664	4,570	X		01	4,240	10	730
			60	410		X	01			
			2	12	X		07	0	0	12
			2,533	17,437	X		11	17,337	0	100
SPX CORP	COM	784635-10-4	5,363	44,342	X		01	44,242	3,168	500
			432	3,568		X	01			
			302	2,500	X		07	2,500	68	0
			8	68		X	07			
S3 INC	COM	784849-10-1	1,798	121,900	X		01	115,700	0	6,700
			7	500		X	01			
			64	4,328	X		07	4,328	0	0
			16	1,072	X		11	0	0	1,072
SABRE HLDGS CORP	CL A	785905-10-0	792	27,778	X		01	26,416	1,000	1,362
			29	1,000		X	01			
			6	195	X		07	0	0	195
			1	35	X		11	35	0	0
SAFECO CORP	COM	786429-10-0	4,324	217,566	X		01	206,703	38,100	139,863
			3,321	167,100		X	01			
			3,460	174,094	X		07	132,051	97,979	58,306
			2,271	114,242		X	07			
			72	3,635	X		11	235	0	3,400
SAFEGUARD SCIENTIFICS INC	COM	786449-10-8	3,812	118,905	X		01	117,255	500	1,850
			22	700		X	01			
			14	450	X		07	675	225	0
			14	450		X	07			
			149	4,653	X		11	4,203	0	450
SAFEWAY INC	COM NEW	786514-20-8	3,365	74,769	X		01	69,493	1,100	5,543
			62	1,367		X	01			
			31	690	X		07	0	0	690
			1,818	40,397	X		11	36,197	0	4,200
ST JOE CO	COM	790148-10-0	120	4,000	X		01	4,000	0	0
			75	2,500	X		07	0	900	2,500
			27	900		X	07			
ST JUDE MED INC	COM	790849-10-3	1,409	30,709	X		01	22,865	14,831	12,844
			910	19,831		X	01			
			5	116	X		07	0	4,525	116
			208	4,525		X	07			
			60	1,300	X		11	0	0	1,300
ST MARY LD & EXPL CO	COM	792228-10-8	5,200	123,625	X		01	123,625	0	0
ST PAUL COS INC	COM	792860-10-8	22,369	655,494	X		01	675,398	1,511,028	18,437
			52,872	1,549,369		X	01			
			3,406	99,815	X		06	101,615	6,635	0
			288	8,435		X	06			
			28,637	839,176	X		07	1,203,439	2,103,444	125,948
			88,508	2,593,655		X	07			
			95	2,795	X		11	2,795	0	0
SALOMON BROTHERS FD INC	COM	795477-10-8	45	2,587	X		01	42,166	0	0
			695	39,579		X	01			
			45	2,552		X	07	0	2,152	400
SANMINA CORP	COM	800907-10-7	21,848	255,528	X		01	252,335	0	3,193

			16 1,197	190 14,000	X		07 07	14,000	0	190
SANTA FE SNYDER CORP	COM	80218K-10-5	109 65	9,561 5,672	X		01 01	15,033	128	72
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054-20-4	549	11,700		X	07	0	11,700	0
SAPIENT CORP	COM	803062-10-8	964 10 11	9,018 95 100	X X		01 07 07	8,215 0	64 0	739 195
SARA LEE CORP	COM	803111-10-3	14,042 5,784 241 1,648 4,038 65	727,101 299,498 12,500 85,342 209,080 3,358	X X X X X		01 01 06 07 07 11	797,559 134,113	180,310 140,091	48,730 0 20,218 768
SASOL LTD	SPONSORED ADR	803866-30-0	66	10,000	X		01	10,000	0	0
SAWTEK INC	COM	805468-10-5	1,525	26,500	X		01	26,200	0	300
SCHERING PLOUGH CORP	COM	806605-10-1	31,877 8,568 874 6,819 1,507	631,222 169,659 17,300 135,034 29,839	X X X X		01 01 07 07 11	644,539 21,900	76,868 124,910	79,474 5,524 1,500
SCHLUMBERGER LTD	COM	806857-10-8	71,518 15,055 563 7,873 10,543 898	958,368 201,737 7,550 105,498 141,285 12,033	X X X X X		01 01 06 07 07 11	976,695 7,450 88,205	98,832 0 149,410	84,578 100 9,168 3,300
SCHOOL SPECIALTY INC	COM	807863-10-5	3,561 33 145 7	191,850 1,800 7,800 384	X X X X		01 01 07 11	191,450 7,800 384	0 0 0	2,200 0 0
SCHWAB CHARLES CORP NEW	COM	808513-10-5	49,470 5,684 5 3,020 1,289 507	1,471,242 169,047 150 89,810 38,340 15,080	X X X X X		01 01 06 07 07 11	1,436,290 74,447 150	76,873 29,290	127,126 24,413 0 2,550
SCIENTIFIC ATLANTA INC	COM	808655-10-4	14,525 89 16 134	194,972 1,200 214 1,800	X X X		01 01 07 07	191,400 1,000	200 800	4,572 214
SCOTTISH PWR PLC	SPON ADR FINAL	81013T-70-5	1,597 1,194 109 10 229 6	47,754 35,719 3,257 298 6,840 174	X X X X X		01 01 06 07 07 11	72,695 3,257 1,676 174	3,922 0 4,882 0	6,856 0 580 0
SEAGATE TECHNOLOGY	COM	811804-10-3	2,936 1,511 413 128	53,385 27,471 7,517 2,335	X X X		01 01 07 07	69,748 7,975	5,452 1,260	5,656 617



SEAGRAM LTD	COM	811850-10-6	5,474 296 34 1	94,387 5,100 588 25	X  X X	 X  	01 01 07 11	94,681  0 25	400  0 0	4,406  588 0
SEALED AIR CORP NEW	COM	81211K-10-0	722 753 6 79	13,778 14,382 114 1,500	X  X  	 X  X	01 01 07 07	17,738  0  	9,182  1,500  	1,240  114  
SEARS ROEBUCK & CO	COM	812387-10-8	2,760 1,228 1 7 109 292 16	84,586 37,650 40 200 3,356 8,944 500	X  X  X  X	 X  X  X  	01 01 06 06 07 07 11	89,667  0  5,912  0	24,488  240  5,272  0	8,081  0  1,116  500
SECURE COMPUTING CORP	COM	813705-10-0	5,040 19 119 58	267,900 1,000 6,300 3,098	X  X X	 X  	01 01 07 11	263,600  6,300 498	1,000  0 0	4,300  0 2,600
SEITEL INC	COM NEW	816074-30-6	110	13,500	X		11	13,500	0	0
SELECTICA INC	COM	816288-10-4	9,304 27	132,800 384	X X		01 11	126,000 384	0 0	6,800 0
SEMTECH CORP	COM	816850-10-1	6,754 61 24	88,300 800 310	X X X		01 07 11	87,200 800 0	0 0 0	1,100 0 310
SEMPRA ENERGY	COM	816851-10-9	739 372 12 22	43,475 21,859 690 1,316	X  X  	 X  X	01 01 07 07	57,267  1,120  	5,603  600  	2,464  286  
SEPRACOR INC	COM	817315-10-4	5,352	44,370	X		01	43,870	0	500
SERENA SOFTWARE INC	COM	817492-10-1	7,106	156,500	X		01	150,200	0	6,300
SERVICEMASTER CO	COM	81760N-10-9	211 406 24 56	18,511 35,689 2,150 4,900	X  X  	 X  X	01 01 07 07	16,261  3,500  	37,264  1,200  	675  2,350  
724 SOLUTIONS INC	COM	81788Q-10-0	1,220	27,800	X		01	26,700	0	1,100
SHARED MED SYS CORP	COM	819486-10-1	280 3	3,842 37	X X		01 07	3,629 0	0 0	213 37
SHAW INDS INC	COM	820286-10-2	5 5 165	400 400 13,175	X  X	 X  	01 01 11	800  13,175	0 0 0	0 0 0
SHELDAHL CO	COM	822440-10-3	6 8 72	1,100 1,500 13,179	 X  	 X  	01 07 07	500 1,000  	600 13,179  	0 500  
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703-60-9	230 302	4,600 6,050	X  	 X  	01 01	10,000  	650  	0  
SHERWIN WILLIAMS CO	COM	824348-10-6	689	32,531	X		01	31,500	0	1,931

			19	900		X	01			
			5	230	X		07	0	0	230
SHOLOGDE INC	SBDB CONV 7.5%04	825034-AA-9	18,300	300,000	X		01	0	0	300,000
SHOPNET COM INC	WT EXP 090901	82508N-11-2	37	170,000	X		01	170,000	0	0
SHURGARD STORAGE CTRS INC	COM	82567D-10-4	216	9,608	X		01	4,530	1,040	5,578
			35	1,540		X	01			
			16	700		X	07	0	700	0
			25	1,100	X		11	200	0	900
SIEBEL SYS INC	COM	826170-10-2	26,203	160,201	X		01	155,810	2,000	8,491
			998	6,100		X	01			
			47	288	X		07	0	0	288
			1,407	8,600	X		11	8,400	0	200
SIGMA ALDRICH CORP	COM	826552-10-1	1,329	45,447	X		01	68,599	46,000	4,748
			2,162	73,900		X	01			
			157	5,381	X		07	10,134	5,100	1,647
			336	11,500		X	07			
SILICON IMAGE INC	COM	82705T-10-2	2,035	40,800	X		01	40,100	0	700
			50	1,000	X		07	1,000	0	0
			5	100	X		11	100	0	0
SIMON PPTY GROUP INC NEW	COM	828806-10-9	7,616	343,266	X		01	343,203	8,533	9,464
			398	17,934		X	01			
			45	2,050	X		06	2,900	0	0
			19	850		X	06			
			784	35,344	X		07	44,469	36,876	4,300
			1,116	50,301		X	07			
SIMPSON MANUFACTURING CO INC	COM	829073-10-5	2,381	49,800	X		01	49,150	0	650
SIMULA INC	SR SB NT CV 8%04	829206-AB-7	875	25,000	X		11	25,000	0	0
SMITH INTL INC	COM	832110-10-0	4,890	67,160	X		01	66,160	0	1,000
			62	850	X		07	900	0	850
			66	900		X	07			
SMITH CHARLES E RESDNTL RLTY	COM	832197-10-7	608	16,000	X		01	16,000	0	0
SMITHFIELD FOODS INC	COM	832248-10-8	2,556	91,100	X		01	90,100	0	1,000
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378-30-1	2,810	43,110	X		01	64,550	19,700	1,200
			2,760	42,340		X	01			
			35	530	X		07	530	0	0
			39	602	X		11	602	0	0
SNAP ON INC	COM	833034-10-1	318	11,931	X		01	12,000	5,250	631
			158	5,950		X	01			
			2	79	X		07	0	13,000	79
			346	13,000		X	07			
SOLETRON CORP	COM	834182-10-7	3,797	90,676	X		01	84,320	7,500	7,756
			373	8,900		X	01			
			37	878	X		07	0	345	878
			14	345		X	07			
			81	1,930	X		11	30	0	1,900
SOLUTIA INC	COM	834376-10-5	188	13,665	X		01	20,329	8,277	1,120
			221	16,061		X	01			
			58	4,203		X	07	368	3,697	138

			2	140	X		11	0	0	140
SONICWALL INC	COM	835470-10-5	6,402	72,700	X		01	69,400	0	3,300
SONY CORP	ADR NEW	835699-30-7	113	1,200	X		01	2,400	600	0
			170	1,800		X	01			
			31	330	X		07	330	1,466	0
			138	1,466		X	07			
			6	64	X		11	64	0	0
SOUTHDOWN INC	COM	841297-10-4	5,535	95,843	X		01	102,363	125	0
			384	6,645		X	01			
			133	2,300	X		07	2,300	0	0
SOUTHERN CO	COM	842587-10-7	3,303	141,681	X		01	161,286	30,855	12,063
			1,458	62,523		X	01			
			28	1,200	X		06	1,200	0	0
			167	7,171	X		07	6,113	16,777	5,758
			501	21,477		X	07			
			5	200	X		11	0	0	200
SOUTHTRUST CORP	COM	844730-10-1	563	24,880	X		01	23,300	0	1,580
			5	229	X		07	0	0	229
SOUTHWEST AIRLS CO	COM	844741-10-8	36,341	1,919,061	X		01	1,880,550	27,825	135,315
			2,360	124,629		X	01			
			1,179	62,258	X		07	57,400	10,650	9,783
			295	15,575		X	07			
			1	50	X		11	50	0	0
SOUTHWEST BANCORPORATION TEX	COM	84476R-10-9	2,500	120,500	X		01	119,000	0	1,500
			8	400	X		07	400	0	0
			7	338	X		11	338	0	0
SOUTHWESTERN ENERGY CO	COM	845467-10-9	69	11,068	X		11	11,068	0	0
SOVRAN SELF STORAGE INC	COM	84610H-10-8	266	12,400	X		01	43,800	0	0
			673	31,400		X	01			
			13	600		X	07	0	600	0
SPACELABS MED INC	COM	846247-10-4	1,757	156,200	X		01	146,800	0	9,400
SPATIALIGHT INC	COM	847248-10-1	120	30,000	X		11	0	0	30,000
SPECTRANETICS CORP	COM	84760C-10-7	527	106,746	X		01	106,746	0	0
			311	62,986	X		03	62,986	0	0
			10	2,000		X	07	0	2,000	0
			1	300	X		11	0	0	300
SPIEKER PPTYS INC	COM	848497-10-3	2,116	46,000	X		01	47,700	100	300
			97	2,100		X	01			
			92	2,000	X		07	0	0	2,000
			103	2,230	X		11	1,120	0	1,110
SPORT-HALEY INC	COM	848925-10-3	1,214	294,400	X		01	292,000	0	2,400
			66	16,000	X		07	16,000	0	0
SPRINT CORP	COM FON GROUP	852061-10-0	16,330	320,196	X		01	337,257	21,850	17,927
			2,899	56,838		X	01			
			1,844	36,159	X		07	41,062	42,654	4,799
			2,670	52,356		X	07			
			752	14,750	X		11	13,822	0	928
SPRINT CORP	PCS COM SER 1	852061-50-6	10,692	179,693	X		01	188,542	5,578	10,243

			1,468	24,670		X	01			
			362	6,091	X		07	6,734	13,698	3,013
			1,033	17,354		X	07			
			651	10,936	X		11	8,672	0	2,264
ST ASSEMBLY TEST SVSC LTD	ADR	85227G-10-2	3,811	148,000	X		01	141,800	0	6,200
STANLEY FURNITURE INC	COM NEW	854305-20-8	6,736	306,200	X		01	298,900	0	8,600
			29	1,300		X	01			
			213	9,700	X		07	9,700	0	0
STANLEY WKS	COM	854616-10-9	594	25,004	X		01	24,562	2,100	173,572
			4,162	175,230		X	01			
			3	122	X		07	0	0	122
			14	600	X		11	600	0	0
STAPLES INC	COM	855030-10-2	1,089	70,851	X		01	73,387	1,675	4,721
			137	8,932		X	01			
			10	626	X		07	0	0	626
			129	8,366	X		11	2,239	0	6,127
STARBUCKS CORP	COM	855244-10-9	5,413	141,741	X		01	132,914	4,000	9,287
			170	4,460		X	01			
			9	239	X		07	0	2,800	239
			107	2,800		X	07			
			3,692	96,676	X		11	89,296	0	7,380
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A-20-3	4,092	125,676	X		01	124,637	1,592	1,531
			68	2,084		X	01			
			65	1,992		X	07	462	1,530	0
			18	561	X		11	561	0	0
STATE STR CORP	COM	857477-10-3	2,789	26,292	X		01	23,693	1,200	3,599
			233	2,200		X	01			
			23	219	X		07	0	0	219
			1,137	10,718	X		11	10,718	0	0
STEEL TECHNOLOGIES INC	COM	858147-10-1	250	35,150	X		11	35,150	0	0
STERICYCLE INC	COM	858912-10-8	1,956	81,500	X		01	80,200	0	1,300
			41	1,700	X		07	1,700	0	0
STRIDE RITE CORP	COM	863314-10-0	60	9,800	X		01	5,340	300	9,700
			34	5,540		X	01			
STRYKER CORP	COM	863667-10-1	54	1,230	X		01	550	8,400	680
			368	8,400		X	01			
			29	660	X		11	660	0	0
SUIZA FOODS CORP	COM	865077-10-1	7,103	145,339	X		01	144,230	0	2,109
			49	1,000		X	01			
			220	4,500	X		07	4,500	0	0
SUMMIT BANCORP	COM	866005-10-1	646	26,234	X		01	24,350	2,000	1,884
			49	2,000		X	01			
			6	243	X		07	0	68	243
			2	68		X	07			
SUMMIT PPTYS INC	COM	866239-10-6	657	31,300	X		01	31,300	500	0
			11	500		X	01			
SUN MICROSYSTEMS INC	COM	866810-10-4	95,953	1,055,158	X		01	1,063,676	163,066	101,355
			24,820	272,939		X	01			
			850	9,350	X		06	9,350	0	0

			9,229	101,484	X		07	96,160	38,538	17,879
			4,646	51,093		X	07			
			2,118	23,288	X		11	18,120	0	5,168
SUNGARD DATA SYS INC	COM	867363-10-3	6,139	198,045	X		01	197,720	500	1,025
			37	1,200		X	01			
			316	10,200	X		07	22,200	10,901	0
			710	22,901		X	07			
			14	450	X		11	0	0	450
SUNOCO INC	COM	86764P-10-9	451	15,309	X		01	14,466	0	1,467
			18	624		X	01			
			4	123	X		07	0	0	123
			7	235	X		11	235	0	0
SUNTRUST BKS INC	COM	867914-10-3	2,083	45,583	X		01	44,939	0	3,104
			112	2,460		X	01			
			52	1,136	X		07	2,700	1,400	436
			155	3,400		X	07			
SUPERGEN INC	COM	868059-10-6	3,368	92,900	X		01	91,500	0	1,400
			69	1,900	X		07	1,900	0	0
			36	1,000	X		11	300	0	700
SUPERVALU INC	COM	868536-10-3	3,066	160,828	X		01	172,112	294,220	4,866
			5,916	310,370		X	01			
			69	3,600	X		06	3,600	0	0
			324	16,980	X		07	10,688	27,494	1,792
			438	22,994		X	07			
			6	340	X		11	340	0	0
SURMODICS INC	COM	868873-10-0	5	200	X		01	800	67,000	1,800
			1,804	69,400		X	01			
SWIFT ENERGY CO	COM	870738-10-1	1,680	59,200	X		01	58,200	0	1,000
			37	1,300	X		07	1,300	0	0
SYBASE INC	COM	871130-10-0	11,152	484,870	X		01	481,370	0	3,900
			9	400		X	01			
			92	4,000	X		07	4,000	0	0
SYCAMORE NETWORKS INC	COM	871206-10-8	6,854	62,100	X		01	59,400	0	2,700
			11	100	X		07	0	0	100
			17	150	X		11	150	0	0
SYMANTEC CORP	COM	871503-10-8	3,579	66,360	X		01	67,560	0	800
			108	2,000		X	01			
			49	900	X		07	900	0	0
			20	365	X		11	0	0	365
SYMBOL TECHNOLOGIES INC	COM	871508-10-7	3,959	73,308	X		01	67,650	258	5,400
SYNOVUS FINL CORP	COM	87161C-10-5	735	41,729	X		01	38,800	0	2,929
			7	378	X		07	0	0	378
SYNTHETECH INC	COM	87162E-10-0	79	25,000		X	01	0	0	25,000
SYSCO CORP	COM	871829-10-7	11,758	279,116	X		01	283,339	32,880	13,397
			2,127	50,500		X	01			
			145	3,449	X		07	3,000	1,000	449
			42	1,000		X	07			
			42	1,000	X		11	0	0	1,000
TCF FINL CORP	COM	872275-10-2	13,963	543,599	X		01	523,833	15,839	21,941

			463	18,014		X	01			
			729	28,364	X		07	28,700	532	1,596
			63	2,464		X	07			
			374	14,573	X		11	7,525	0	7,048
TCW CONV SECS FD INC	COM	872340-10-4	31	2,914	X		01	394	7,520	0
			53	5,000		X	01			
			151	14,400		X	07	0	0	14,400
TECO ENERGY INC	COM	872375-10-0	144	7,175	X		01	16,559	5,550	2,400
			348	17,334		X	01			
			32	1,600		X	07	0	1,600	0
TJX COS INC NEW	COM	872540-10-9	876	46,701	X		01	43,550	800	3,151
			15	800		X	01			
			8	426	X		07	0	0	426
			2	100	X		11	0	0	100
TRW INC	COM	872649-10-8	1,206	27,806	X		01	25,340	4,200	4,866
			286	6,600		X	01			
			7	166	X		07	0	1,300	166
			56	1,300		X	07			
			32	730	X		11	130	0	600
TMP WORLDWIDE INC	COM	872941-10-9	2,177	29,500	X		01	30,500	0	400
			103	1,400		X	01			
TV GUIDE INC	CL A	87307Q-10-9	9,355	273,125	X		01	265,925	0	7,200
TXU CORP	COM	873168-10-8	2,154	73,021	X		01	72,241	16,812	5,324
			630	21,356		X	01			
			40	1,358	X		06	1,358	0	0
			927	31,436	X		07	31,623	33,752	1,927
			1,058	35,866		X	07			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039-10-0	8,923	230,272	X		01	213,504	0	18,688
			74	1,920		X	01			
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039-20-9	6,978	179,800	X		01	171,400	0	8,400
TALISMAN ENERGY INC	COM	87425E-10-3	5,301	160,025	X		01	158,525	0	2,000
			17	500		X	01			
			7	200	X		07	0	0	200
TANOX INC	COM	87588Q-10-9	5,886	124,400	X		01	122,400	0	2,000
			128	2,700	X		07	2,700	0	0
TARGET CORP	COM	87612E-10-6	22,755	392,333	X		01	386,558	356,271	95,389
			25,861	445,885		X	01			
			15,063	259,708	X		07	284,997	340,442	34,695
			23,225	400,426		X	07			
			389	6,710	X		11	2,945	0	3,765
TECHNE CORP	COM	878377-10-0	2,119	16,300	X		01	15,100	0	1,200
			520	4,000	X		07	4,000	6,400	0
			832	6,400		X	07			
			35	273	X		11	23	0	250
TEKELEC	COM	879101-10-3	116	2,400	X		01	2,400	0	0
			385	8,000		X	07	0	8,000	0
TEKTRONIX INC	COM	879131-10-0	1,919	25,937	X		01	22,080	0	10,157
			466	6,300		X	01			
			5	64	X		07	0	0	64

			67	900	X		11	100	0	800
TELE CENTRO SUL PART S A	SPON ADR PFD	879239-10-1	1,089	14,900	X		01	0	0	14,900
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278-20-8	14 188	500 6,688	X		01 01	0	6,688	500
						X				
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287-30-8	2,253 49	23,200 500	X X		01 11	0 0	0 0	23,200 500
TELEFLEX INC	COM	879369-10-6	877	24,524	X		11	24,524	0	0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403-78-0	2,485 429 11 46 88	43,500 7,517 200 800 1,546	X X X X		01 01 07 07 11	4,153	5,000 600 0	41,864 200 1,400
						X				
TELEPHONE & DATA SYS INC	COM	879433-10-0	6,135 15	61,196 150	X X		01 11	61,196 0	0 0	0 150
TELE1 EUROPE HLDG AB	SPONSORED ADR	87944T-20-1	277	23,000	X		01	22,200	0	800
TELLABS INC	COM	879664-10-0	6,429 1,671 305 561 3	93,937 24,420 4,456 8,200 40	X X X X		01 01 07 07 11	90,286	12,900 8,000 0	15,171 3,446 40
						X				
TELOCITY INC	COM	87971D-10-3	668 18	146,500 4,000	X X		01 11	140,800 0	0 0	5,700 4,000
TEMPLE INLAND INC	COM	879868-10-7	334 3	7,945 75	X X		01 07	7,268 0	0 0	677 75
TEMPLETON GLOBAL INCOME FD IN	COM	880198-10-6	826	133,493	X		11	133,493	0	0
TENFOLD CORP	COM	88033A-10-3	4,178 58 16	254,200 3,500 1,000	X X X		01 07 11	247,800 3,500 0	0 0 0	6,400 0 1,000
TENET HEALTHCARE CORP	COM	88033G-10-0	7,623 179 19	282,343 6,620 695	X X X		01 01 11	281,680	0 0 0	7,283 0 0
TENNANT CO	COM	880345-10-3	23 30,655	600 817,477	X		01 01	600	817,477	0
TERADYNE INC	COM	880770-10-2	11,884 13 17 68 273	161,690 175 232 930 3,720	X X X X		01 01 07 07 11	155,630	0 0 0	6,235 232 0
TERAYON COMMUNICATION SYS	COM	880775-10-1	128 13 501	2,000 200 7,800	X X X		01 07 11	2,000 0 0	0 0 0	0 200 7,800
TESORO PETE CORP	COM	881609-10-1	2,599 82 41	256,700 8,100 4,000	X X X		01 07 11	253,800 8,100 0	0 0 0	2,900 0 4,000
TEVA PHARMACEUTICAL INDS LTD	ADR	881624-20-9	4,697	84,725	X		01	62,125	0	22,600

TEXACO INC	COM	881694-10-3	84,615 7,680 1,060 12 4,662 1,275 163	1,589,007 144,227 19,898 224 87,552 23,948 3,065	X  X  X  X	 X  X   X	01 01 06 06 07 07 11	1,279,384  20,122  64,428  1,615	145,070  0  21,622  0	308,780  0  25,450  1,450
TEXAS INSTRS INC	COM	882508-10-4	62,713 7,158 189 3,351 5,255 593	913,029 104,212 2,750 48,780 76,500 8,639	X  X X  X	 X   X	01 01 06 07 07 11	924,178  2,750 47,100  7,738	40,312  0 71,090  0	52,751  0 7,090  901
TEXAS PAC LD TR	SUB CTF PROP I T	882610-10-8	216	4,920	X		01	4,920	0	0
TEXTRON INC	COM	883203-10-1	5,732 657 112 24	105,543 12,100 2,067 435	X  X X	 X  	01 01 07 11	102,585  1,900 35	11,300  0 0	3,758  167 400
THERMO ELECTRON CORP	COM	883556-10-2	529 421 312 93	25,132 19,975 14,837 4,425	X  X  	 X  X	01 01 07 07	36,552  13,050	6,880  4,425	1,675  1,787
THERMO INSTR SYS INC	SUB DB CONV 4%05	883559-AE-6	164,000	2,000,000	X		01	2,000,000	0	0
THOMAS & BETTS CORP	COM	884315-10-2	166 34 1	8,702 1,800 78	X  X	 X  	01 01 07	8,000  0	1,800  0	702  78
THOMAS INDS INC	COM	884425-10-9	104 119	5,900 6,750	X  	 X	01 01	7,550	0	5,100
3COM CORP	COM	885535-10-4	22,801 3,735 1,746 2,590 138	395,674 64,813 30,295 44,938 2,390	X  X  X	 X  X	01 01 07 07 11	386,779  27,020  950	45,790  30,850  0	27,918  17,363  1,440
TIFFANY & CO NEW	COM	886547-10-8	722 6 51	10,701 93 750	X X X		01 07 11	9,973 0 350	0 0 0	728 93 400
TIME WARNER INC	COM	887315-10-9	16,961 709 175 399 1,064	223,168 9,335 2,301 5,250 14,001	X  X  X	 X  X	01 01 07 07 11	210,468  950  12,251	3,780  4,800  0	18,255  1,801  1,750
TIME WARNER TELECOM INC	CL A	887319-10-1	9,144 1	142,050 10	X X		01 11	138,550 10	0 0	3,500 0
TIMKEN CO	COM	887389-10-4	243 2	13,029 85	X X		01 07	12,400 0	0 0	629 85
TOO INC	COM	890333-10-7	2,701 0 59 6	106,199 16 2,300 227	X  X  	 X  X	01 01 07 07	104,515  2,300	0  142	1,700  85
TOOTSIE ROLL INDS INC	COM	890516-10-7	2	52	X		01	476	0	0



			15	424		X	01			
			826	23,602			11	23,602	0	0
TOPPS INC	COM	890786-10-6	3,633	315,900	X		01	310,600	0	5,300
			114	9,900	X		07	9,900	0	0
TORCHMARK CORP	COM	891027-10-4	2,272	92,038	X		01	98,075	13,524	10,763
			749	30,324		X	01			
			54	2,181	X		07	1,400	4,800	181
			104	4,200		X	07			
TORO CO	COM	891092-10-8	154	4,666		X	01	0	4,666	0
			20	600	X		07	20,964	2,700	0
			760	23,064		X	07			
TOSCO CORP	COM NEW	891490-30-2	677	23,922	X		01	22,450	0	1,472
			6	209	X		07	0	0	209
			8	265	X		11	265	0	0
TOTAL FINA ELF S A	SPONSORED ADR	89151E-10-9	683	8,892	X		01	10,602	703	0
			185	2,413		X	01			
			102	1,326	X		06	1,326	0	0
			77	1,007	X		07	1,349	95	416
			66	853		X	07			
			5	61	X		11	61	0	0
TOWER AUTOMOTIVE INC	COM	891707-10-1	4,820	385,600	X		01	382,500	0	4,400
			16	1,300		X	01			
			331	26,500	X		07	26,500	0	0
			63	5,000	X		11	0	0	5,000
TOYS R US INC	COM	892335-10-0	548	37,618	X		01	36,000	3,500	2,718
			67	4,600		X	01			
			5	332	X		07	0	0	332
			18	1,270	X		11	1,270	0	0
TRANSMATION INC	COM	893757-10-4	30	13,500	X		01	13,500	400	0
			1	400		X	01			
TRANSWITCH CORP	COM	894065-10-1	2,593	33,589	X		01	32,737	0	852
			62	800	X		07	800	0	0
			19	250	X		11	0	0	250
TREDEGAR CORP	COM	894650-10-0	1,189	62,600	X		01	61,800	0	800
TRICON GLOBAL RESTAURANTS	COM	895953-10-7	1,359	48,099	X		01	51,614	9,183	3,809
			466	16,507		X	01			
			21	751	X		07	597	5,584	429
			166	5,859		X	07			
			127	4,508	X		11	4,208	0	300
TRIBUNE CO NEW	COM	896047-10-7	2,061	58,897	X		01	65,702	2,500	2,045
			397	11,350		X	01			
			85	2,425	X		07	2,172	0	253
			25	700	X		11	200	0	500
TRICORD SYSTEMS INC	COM	896121-10-0	6,378	353,100	X		01	339,000	0	14,100
TRIQUINT SEMICONDUCTOR INC	COM	89674K-10-3	0	3	X		01	3	0	1,500
			144	1,500		X	01			
			142	1,480	X		11	1,030	0	450
TRIZETTO GROUP INC	COM	896882-10-7	3,168	195,700	X		01	192,400	0	3,300
			65	4,000	X		07	4,000	0	0

TRIPOS INC	COM	896928-10-8	2,666	138,472	X		11	137,822	0	650
TUPPERWARE CORP	COM	899896-10-4	199	9,035	X		01	18,044	4,516	627
			311	14,152		X	01			
			2	79	X		07	0	0	79
TURNSTONE SYSTEMS INC	COM	900423-10-4	16,509	99,650	X		01	95,050	0	4,600
TWEETER HOME ENTMT GROUP INC	COM	901167-10-6	4,110	135,300	X		01	133,100	0	2,200
			94	3,100	X		07	3,100	0	0
TYCO INTL LTD NEW	COM	902124-10-6	17,674	373,059	X		01	349,826	189,585	42,952
			9,916	209,304		X	01			
			421	8,896	X		06	8,766	784	130
			37	784		X	06			
			346	7,293	X		07	4,956	3,050	3,269
			189	3,982		X	07			
			779	16,444	X		11	13,744	0	2,700
TYLER TECHNOLOGIES INC	COM	902252-10-5	110	20,000		X	01	20,000	0	0
USX MARATHON GROUP	COM NEW	902905-82-7	1,356	54,112	X		01	51,865	2,465	4,947
			129	5,165		X	01			
			5	200	X		06	200	0	0
			46	1,841	X		07	1,422	1,148	419
			29	1,148		X	07			
UST INC	COM	902911-10-6	457	31,098	X		01	28,860	7,200	3,098
			118	8,060		X	01			
			3	233	X		07	0	400	233
			6	400		X	07			
			23	1,567	X		11	1,567	0	0
US BANCORP DEL	COM	902973-10-6	120,075	6,237,671	X		01	8,860,212	1,980,387	396,613
			96,241	4,999,541		X	01			
			2,064	107,196	X		06	112,052	2,301	2,044
			177	9,201		X	06			
			10,390	539,737	X		07	878,388	434,951	70,980
			16,258	844,582		X	07			
			1,433	74,421	X		11	16,388	0	58,033
U S LIQUIDS INC	COM	902974-10-4	59	10,700	X		01	0	0	10,700
USX-U S STL	COM	90337T-10-1	246	13,229	X		01	12,587	778	842
			18	978		X	01			
			7	357	X		07	238	60	119
			1	60		X	07			
			3	135	X		11	135	0	0
UTI ENERGY CORP	COM	903387-10-8	7,527	187,600	X		01	184,400	0	3,200
			185	4,600	X		07	4,600	0	0
ULTIMATE ELECTRS INC	COM	903849-10-7	2,755	102,800	X		01	101,200	1,000	1,600
			27	1,000		X	01			
			62	2,300	X		07	2,300	0	0
ULTRAK INC	COM NO PAR	903898-40-1	358	44,000		X	07	44,000	0	0
UNILEVER N V	N Y SHS NEW	904784-70-9	4,796	111,538	X		01	110,794	584	7,272
			306	7,112		X	01			
			50	1,165	X		07	339	5,767	826
			248	5,767		X	07			
			23	539	X		11	539	0	0

UNICOM CORP	COM	904911-10-4	1,223	31,601	X		01	31,660	5,295	4,054
			364	9,408		X	01			
			22	574		X	06	0	574	0
			17	450	X		07	150	5,711	300
			221	5,711		X	07			
UNION CARBIDE CORP	COM	905581-10-4	1,046	21,133	X		01	20,121	1,000	2,263
			111	2,251		X	01			
			9	181	X		07	75	2,000	181
			103	2,075		X	07			
UNION PAC CORP	COM	907818-10-8	5,663	152,283	X		01	197,999	46,850	11,305
			3,863	103,871		X	01			
			225	6,060	X		06	6,060	0	0
			501	13,470	X		07	28,660	54,120	1,030
			2,616	70,340		X	07			
30	815	X		11	415	0	400			
UNION PAC RES GROUP INC	COM	907834-10-5	1,412	64,191	X		01	84,149	6,662	7,188
			744	33,808		X	01			
			113	5,131	X		06	5,131	0	0
			56	2,527	X		07	10,419	18,952	416
			600	27,260		X	07			
211	9,600	X		11	9,600	0	0			
UNION PLANTERS CORP	COM	908068-10-9	681	24,390	X		01	21,635	1,500	2,755
			42	1,500		X	01			
			5	195	X		07	0	0	195
			9	314	X		11	314	0	0
UNIONBANCAL CORP	COM	908906-10-0	2,331	125,600	X		01	125,600	0	0
			58	3,100	X		07	3,100	0	0
UNISOURCE ENERGY CORP	COM	909205-10-6	5,082	338,800	X		01	318,800	20	20,000
			0	20		X	01			
UNISYS CORP	COM	909214-10-8	1,642	112,763	X		01	109,717	222	3,046
			3	222		X	01			
			30	2,036	X		07	2,433	3,202	436
			59	4,035		X	07			
8	555	X		11	555	0	0			
UNITED DOMINION REALTY TR INC	COM	910197-10-2	81	7,400	X		01	7,443	19,743	0
			218	19,786		X	01			
			2	200	X		07	200	0	0
			12	1,060	X		11	1,060	0	0
UNITED PARCEL SERVICE INC	CL B	911312-10-6	27,644	468,549	X		01	458,148	26,735	30,226
			2,747	46,560		X	01			
			1,050	17,795	X		06	17,885	0	485
			34	575		X	06			
			2,233	37,850	X		07	46,755	27,510	9,620
			2,716	46,035		X	07			
359	6,078	X		11	4,708	0	1,370			
UNITED SHIPPING & TECHNOLOGY	COM	911498-10-3	1,730	216,200	X		01	214,600	0	2,400
			6	800		X	01			
			58	7,300	X		07	7,300	0	0
UNITED STATES CELLULAR CORP	COM	911684-10-8	1,905	30,240	X		01	30,240	0	0
			44	700	X		07	700	0	0
US AIRWAYS GROUP INC	COM	911905-10-7	396	10,155	X		01	9,621	0	534

			4	97	X		07	0	0	97
			7	180	X		11	180	0	0
U S WEST INC NEW	COM	91273H-10-1	19,118	222,945	X		01	257,443	50,192	16,513
			8,678	101,203		X	01			
			386	4,496	X		06	4,996	320	0
			70	820		X	06			
			7,368	85,928	X		07	111,392	181,700	15,989
			19,135	223,153		X	07			
UNITED TECHNOLOGIES CORP	COM	913017-10-9	6,553	111,308	X		01	115,240	22,940	10,292
			2,188	37,164		X	01			
			654	11,101	X		07	11,971	31,303	5,041
			2,191	37,214		X	07			
			390	6,622	X		11	6,622	0	0
UNITEDHEALTH GROUP INC	COM	91324P-10-2	2,869	33,456	X		01	33,076	14,434	3,036
			1,465	17,090		X	01			
			436	5,086	X		07	5,950	2,650	1,136
			399	4,650		X	07			
			99	1,160	X		11	160	0	1,000
UNITRIN INC	COM	913275-10-3	82	2,800		X	01	1,000	1,800	0
			29	1,000	X		06	1,000	0	0
			373	12,710		X	07	0	12,710	0
UNIVERSAL COMPRESSION HLDGS	COM	913431-10-2	5,863	175,000	X		01	172,000	0	3,000
			127	3,800	X		07	3,800	0	0
UNIVERSAL FST PRODS INC	COM	913543-10-4	151	11,000		X	01	0	0	11,000
UNIVISION COMMUNICATIONS INC	CL A	914906-10-2	4,808	46,450	X		01	45,950	0	600
			10	100		X	01			
			111	1,075	X		11	1,075	0	0
UNOCAL CORP	COM	915289-10-2	2,365	71,387	X		01	89,128	5,870	2,815
			875	26,426		X	01			
			35	1,056		X	06	0	1,056	0
			11	329	X		07	0	2,671	3,753
			202	6,095		X	07			
			36	1,100	X		11	900	0	200
UNUMPROVIDENT CORP	COM	91529Y-10-6	759	37,836	X		01	35,322	0	2,514
			7	324	X		07	0	106	324
			2	106		X	07			
			14	715	X		11	215	0	500
URBAN SHOPPING CTRS INC	COM	917060-10-5	822	24,400	X		01	24,400	0	0
USINTERNETWORKING INC	COM	917311-80-5	2,821	138,055	X		01	136,805	0	1,250
UTILICORP UTD INC	COM	918005-10-9	216	10,881	X		01	9,181	5,106	1,700
			101	5,106		X	01			
			36	1,825		X	07	0	0	1,825
V F CORP	COM	918204-10-8	657	27,606	X		01	26,824	6,800	1,382
			176	7,400		X	01			
			4	161	X		07	0	0	161
VYYO INC	COM	918458-10-0	4,757	176,200	X		01	172,100	0	4,100
			32	1,200	X		07	1,200	0	0
VALHI INC NEW	COM	918905-10-0	119	11,500		X	01	11,500	0	0

VALMONT INDS INC	COM	920253-10-1	3,434 40	172,800 2,000	X	X	01 01	172,800	2,000	0
VALSPAR CORP	COM	920355-10-4	47 744 1,587 1,308	1,400 22,040 47,028 38,752	X	X X	01 01 07 11	200 0 38,402	17,600 47,028 0	5,640 0 350
VAN KAMPEN MUN OPPORTUNITY TR	COM	920935-10-3	1,093	80,200	X		01	80,200	0	0
VAN KAMPEN MUN OPPORTUNITY II	COM	920944-10-5	808	71,400	X		01	71,400	0	0
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K-10-7	723	63,200	X		01	63,200	0	0
VAN KAMPEN VALUE MUN INCOME T	COM	921132-10-6	797 8	67,800 700	X	X	01 01	68,500	0	0
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207-10-5	4,265 63	67,900 1,000	X	X	01 01	68,000	0	900
VECTREN CORP	COM	92240G-10-1	95 72 5 61	5,499 4,171 265 3,525	X	X X	01 01 07 07	5,499 265	3,464 3,525	707 0
VENATOR GROUP INC	COM	922944-10-3	9,307 82 194	907,975 8,000 18,900	X	X	01 01 07	905,275 18,900	0 0	10,700 0
VERISIGN INC	COM	92343E-10-2	51,396 94 1,009 253	291,194 530 5,717 1,435	X	X X	01 01 07 07	277,450 5,450	430 1,355	13,844 347
VERITAS DGC INC	COM	92343P-10-7	13,000 39 390	500,000 1,500 15,000	X	X	01 01 07	494,600 15,000	0 0	6,900 0
VERITAS SOFTWARE CO	COM	923436-10-9	36,873 11 932 345 30	326,267 100 8,249 3,055 267	X	X X	01 01 07 07 11	308,581 9,720 0	418 1,325 0	17,368 259 267
VERTICALNET INC	COM	92532L-10-7	1,435 1	38,850 32	X	X	01 11	38,650 32	0 0	200 0
VETERINARY CTRS AMER INC	SB DB CV 5.25%06	925514-AB-7	817	9,000	X		01	0	0	9,000
VIACOM INC	CL A	925524-10-0	301 85	4,396 1,240	X		01 11	4,396 1,240	0 0	0 0
VIACOM INC	CL B	925524-30-8	18,898 869 187 435 4,657	277,147 12,742 2,742 6,381 68,293	X	X X	01 01 07 07 11	264,774 651 64,280	4,829 4,211 0	20,286 4,261 4,013
VIGNETTE CORP	COM	926734-10-4	10,545 43	202,720 830	X	X	01 11	196,720 330	0 0	6,000 500
VIROPHARMA INC	SB NT CV 144A 07	928241-AA-6	79,233	2,156,000	X		01	2,156,000	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298-10-8	7,096	187,050	X		01	183,600	1,083	3,750

			52	1,383		X	01			
			59	1,550	X		07	1,550	0	0
			23	600	X		11	0	0	600
VISTEON CORP	COM	92839U-10-7	474	39,068	X		01	0	0	39,068
			2	125	X		11	54	0	71
VISX INC DEL	COM	92844S-10-5	2,152	76,700	X		01	75,800	0	1,700
			22	800		X	01			
			6	200		X	07	0	0	200
			4	140	X		11	140	0	0
VISUAL NETWORKS INC	COM	928444-10-8	3,251	114,060	X		01	109,660	0	4,400
VITRIA TECHNOLOGY	COM	92849Q-10-4	12,127	198,400	X		01	189,500	0	8,900
VITESSE SEMICONDUCTOR CORP	COM	928497-10-6	16,418	223,184	X		01	220,200	4,188	8,700
			729	9,904		X	01			
			15	200		X	07	0	0	200
			165	2,245	X		11	2,245	0	0
VODAFONE AIRTOUCH PLC	SPONSORED ADR	92857T-10-7	52,281	1,261,687	X		01	1,460,516	230,710	110,117
			22,362	539,656		X	01			
			233	5,615	X		06	5,615	915	0
			38	915		X	06			
			7,507	181,175	X		07	151,860	159,265	20,330
			6,227	150,280		X	07			
			612	14,761	X		11	4,445	0	10,316
VOICESTREAM WIRELESS CORP	COM	928615-10-3	172	1,478	X		01	1,478	0	0
			4	35		X	07	0	35	0
			33	282	X		11	200	0	82
VOYAGEUR MINN MUN INCOME FD I	COM	928923-10-1	1,627	126,990	X		01	126,990	16,154	0
			207	16,154		X	01			
			79	6,200		X	07	0	6,200	0
VORNADO RLTY TR	SH BEN INT	929042-10-9	1,581	45,500	X		01	45,500	200	0
			7	200		X	01			
VOYAGEUR MINN MUN INCOME III	COM	92907E-10-0	745	62,100	X		01	62,100	0	0
			46	3,800	X		07	3,800	0	0
VULCAN MATLS CO	COM	929160-10-9	867	20,316	X		01	19,268	0	1,048
			6	137	X		07	0	0	137
WFS FINL INC	COM	92923B-10-6	247	14,300	X		01	0	0	14,300
WPS RESOURCES CORP	COM	92931B-10-6	95	3,173	X		01	2,182	2,200	1,491
			81	2,700		X	01			
			147	4,888	X		07	4,788	5,782	1,000
			201	6,682		X	07			
			3	100	X		11	0	0	100
WACHOVIA CORP	COM	929771-10-3	6,603	121,717	X		01	106,163	37,990	30,175
			2,854	52,611		X	01			
			1,070	19,723	X		06	20,733	300	510
			99	1,820		X	06			
			360	6,635	X		07	10,828	11,350	9,308
			1,348	24,851		X	07			
WADDELL & REED FINL INC	CL A	930059-10-0	4,198	127,954	X		01	126,945	586	2,379
			64	1,956		X	01			
			10	306		X	07	0	306	0

WADDELL & REED FINL INC	CL B	930059-20-9	48	1,658	X		01	5,001	2,529	2,569	
			245	8,441		X	01				
			38	1,317		X	07	0	1,317	0	
WAL MART STORES INC	COM	931142-10-3	101,990	1,769,884	X		01	1,751,566	154,531	142,784	
			16,077	278,997		X	01				
			1,941	33,686	X		06	33,434	0	1,040	
			45	788		X	06				
			5,869	101,844	X		07	95,043	188,739	31,744	
12,313	213,682		X	07							
2,524	43,805	X		11	41,441	0	2,364				
WALGREEN CO	COM	931422-10-9	68,143	2,117,100	X		01	2,321,233	300,590	122,277	
			20,181	627,000		X	01				
			1,199	37,243	X		06	36,913	275	1,030	
			31	975		X	06				
			7,641	237,399	X		07	236,603	158,250	14,636	
5,539	172,090		X	07							
1,776	55,183	X		11	51,057	0	4,126				
WASHINGTON FED INC	COM	938824-10-9	351	19,251	X		01	43,864	0	1,684	
			480	26,297		X	01				
WASHINGTON MUT INC	COM	939322-10-3	3,289	113,888	X		01	117,686	12,580	9,436	
			745	25,814		X	01				
			196	6,790	X		07	16,600	26,000	2,290	
			1,100	38,100		X	07				
931	32,255	X		11	13,905	0	18,350				
WASHINGTON POST CO	CL B	939640-10-8	191	400	X		01	3,160	250	0	
			1,439	3,010		X	01				
			79	166	X		07	166	0	0	
WASTE MGMT INC DEL	COM	94106L-10-9	1,992	104,841	X		01	98,597	1,848	9,034	
			88	4,638		X	01				
			41	2,148	X		07	2,707	1,121	841	
			48	2,521		X	07				
			81	4,252	X		11	2,180	0	2,072	
WATCHGUARD TECHNOLOGIES INC	COM	941105-10-8	11,960	217,700	X		01	209,600	0	8,100	
			82	1,500	X		07	1,500	0	0	
			8	140	X		11	0	0	140	
WATSON PHARMACEUTICALS INC	COM	942683-10-3	8,219	152,906	X		01	152,310	0	4,446	
			207	3,850		X	01				
			54	1,000		X	07	1,000	0	0	
WAUSAU-MOSINEE PAPER CORP	COM	943315-10-1	515	44,082		X	01	44,082	0	0	
			3	252	X		11	0	0	252	
WEATHERFORD INTL INC	COM	947074-10-0	5,156	129,500	X		01	127,900	0	1,600	
WEBSense INC	COM	947684-10-6	3,286	130,800	X		01	125,200	0	5,600	
WEBSTER FINL CORP CONN	COM	947890-10-9	4,197	189,152	X		01	165,352	0	24,600	
			18	800		X	01				
			115	5,200	X		07	5,200	0	0	
WELLPOINT HEALTH NETWORK NEW	COM	94973H-10-8	5,329	73,567	X		01	72,516	0	1,051	
			115	1,589	X		07	1,500	0	89	
			35	480	X		11	480	0	0	
WELLS FARGO & CO NEW	COM	949746-10-1	169,403	4,371,681	X		01	3,758,374	741,439	688,561	

			31,647	816,693		X	01			
			1,630	42,069	X		06	41,944	7,849	750
			328	8,474		X	06			
			42,196	1,088,922	X		07	1,353,073	1,213,278	195,686
			64,833	1,673,115		X	07			
			1,528	39,426	X		11	26,222	0	13,204
WENDYS INTL INC	COM	950590-10-9	330	18,504	X		01	17,578	0	1,258
			6	332		X	01			
			18	1,000	X		06	1,000	0	0
			3	164	X		07	0	0	164
WESBANCO INC	COM	950810-10-1	227	9,363		X	07	0	9,363	0
WESTAFF INC	COM	957070-10-5	915	206,186		X	01	0	0	206,186
WESTAMERICA BANCORPORATION	COM	957090-10-3	46,503	1,780,000	X		01	0	0	1,780,000
			0	2	X		11	2	0	0
WESTERN DIGITAL CORP	COM	958102-10-5	32	6,400	X		01	7,900	0	4,500
			30	6,000		X	01			
			1	100	X		11	0	0	100
WESTERN RES INC	COM	959425-10-9	208	13,409	X		01	13,891	3,000	1,848
			83	5,330		X	01			
			7	464	X		07	0	464	0
			2	100	X		11	0	0	100
WESTVACO CORP	COM	961548-10-4	435	17,519	X		01	26,306	0	1,338
			251	10,125		X	01			
			3	135	X		07	0	3,109	135
			77	3,109		X	07			
			1	35	X		11	35	0	0
WEYERHAEUSER CO	COM	962166-10-4	12,275	285,470	X		01	382,888	174,888	10,062
			12,142	282,368		X	01			
			26	600	X		06	600	0	0
			15,526	361,075	X		07	335,146	264,690	9,204
			10,662	247,965		X	07			
			110	2,555	X		11	520	0	2,035
WHIRLPOOL CORP	COM	963320-10-6	609	13,068	X		01	12,082	2,400	986
			112	2,400		X	01			
			133	2,843		X	06	2,843	0	0
			2,686	57,611	X		07	73,483	162,274	9,480
			8,748	187,626		X	07			
			373	8,000	X		11	8,000	0	0
WHITEHALL JEWELLERS INC	COM	965063-10-0	3,012	161,700	X		01	160,000	0	3,000
			24	1,300		X	01			
			99	5,300	X		07	5,300	0	0
WILLAMETTE INDS INC	COM	969133-10-7	724	26,570	X		01	33,247	2,400	2,003
			302	11,080		X	01			
			1,639	60,151	X		07	60,000	82,000	151
			2,235	82,000		X	07			
			33	1,200	X		11	0	0	1,200
WILLIAMS COS INC DEL	COM	969457-10-0	3,383	81,154	X		01	73,473	41,118	10,428
			1,829	43,865		X	01			
			125	3,000	X		06	3,000	0	0
			209	5,009	X		07	13,603	2,062	690
			473	11,346		X	07			
			1,331	31,924	X		11	28,974	0	2,950



WILLIS LEASE FINANCE CORP	COM	970646-10-5	133	21,300	X		01	0	0	21,300
WINN DIXIE STORES INC	COM	974280-10-9	343	23,967	X		01	23,396	0	1,571
			14	1,000		X	01			
			3	202	X		07	0	0	202
			7	505	X		11	505	0	0
WINSTAR COMMUNICATIONS INC	COM	975515-10-7	2	73	X		01	12,937	0	0
			436	12,864		X	01			
			15	450	X		11	0	0	450
WISCONSIN ENERGY CORP	COM	976657-10-6	501	25,294	X		01	39,116	7,278	4,313
			503	25,413		X	01			
			21	1,084	X		07	1,084	5,867	3,000
			176	8,867		X	07			
WITNESS SYS INC	COM	977424-10-0	7,378	302,700	X		01	295,600	0	7,100
			90	3,700	X		07	3,700	0	0
WOLVERINE TUBE INC	COM	978093-10-2	173	10,150	X		11	10,150	0	0
WORLDCOM INC GA NEW	COM	98157D-10-6	365,639	7,970,340	X		01	7,463,276	967,763	576,328
			47,574	1,037,027		X	01			
			83,129	1,812,078	X		06	1,812,043	0	575
			25	540		X	06			
			13,476	293,754	X		07	226,659	198,625	80,373
			9,721	211,903		X	07			
			3,880	84,588	X		11	58,836	0	25,752
WORTHINGTON INDS INC	COM	981811-10-2	140	13,344	X		01	12,500	0	844
			12	1,121	X		07	1,000	1,000	121
			11	1,000		X	07			
WRIGLEY WM JR CO	COM	982526-10-5	2,458	30,651	X		01	33,859	48,412	400,824
			36,280	452,444		X	01			
			471	5,875	X		06	5,875	1,180	0
			95	1,180		X	06			
			10	126	X		07	100	1,100	126
			96	1,200		X	07			
XILINX INC	COM	983919-10-1	15,729	190,508	X		01	182,471	0	8,237
			17	200		X	01			
			37	454	X		07	0	205	454
			17	205		X	07			
			245	2,970	X		11	2,970	0	0
XIRCOM INC	COM	983922-10-5	333	7,000	X		11	0	0	7,000
XEROX CORP	COM	984121-10-3	2,438	117,498	X		01	128,599	6,464	10,055
			573	27,620		X	01			
			170	8,199	X		07	5,550	4,214	5,199
			140	6,764		X	07			
			118	5,686	X		11	4,386	0	1,300
YAHOO INC	COM	984332-10-6	32,093	259,074	X		01	242,198	822	17,544
			185	1,490		X	01			
			764	6,164	X		07	5,240	1,165	1,054
			160	1,295		X	07			
			101	816	X		11	716	0	100
YELLOW CORP	COM	985509-10-8	299	20,250	X		11	20,250	0	0
YORK RESH CORP	COM	987048-10-5	16	11,100	X		11	0	0	11,100

YOUNG & RUBICAM INC	COM	987425-10-5	595	10,400	X	01	9,700	0	700	
			6	100	X	07	0	0	100	
Z TEL TECHNOLOGIES INC	COM	988792-10-7	1,787	148,900	X	01	147,600	0	1,300	
			24	2,000	X	07	2,000	0	0	
ZALE CORP NEW	COM	988858-10-6	4	100	X	01	100	0	0	
			438	12,000	X	11	12,000	0	0	
ZAMBA CORP	COM	988881-10-8	3,766	684,700	X	01	669,200	0	16,500	
			6	1,000		X	01			
			62	11,200	X	07	11,200	0	0	
			33	6,000	X	11	0	0	6,000	
ZIONS BANCORPORATION	COM	989701-10-7	8,352	182,000	X	01	182,360	5,094	2,870	
			382	8,324		X	01			
			139	3,025	X	07	2,875	800	250	
			41	900		X	07			
			37	808	X	11	758	0	50	
ZWEIG TOTAL RETURN FD INC	COM	989837-10-9	76	11,451	X	01	9,451	1,000	2,000	
			7	1,000		X	01			
			7	1,000	X	11	0	0	1,000	
ZYGO CORP	COM	989855-10-1	227	2,500	X	01	2,500	0	0	
			182	2,000	X	07	2,000	2,000	0	
			182	2,000		X	07			