

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

FORM 13F

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

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

Institutional Investment Manager Filing this Report:

Name: U.S. Bancorp

Address: 601 Second Avenue South

Minneapolis, MN 55402-4302

Form 13F File Number: 28- 551

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

Person signing this Report on Behalf of Reporting Manager:

Name: Merita D. Schollmeier

Title: Vice President

Phone: 651-205-2030

Signature, Place, and Date of Signing:

/s/ Merita D. Schollmeier St. Paul, MN 2/11/00

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

Form 13F Information Table Entry Total: 4,386

Form 13F Information Table Value Total: \$24,033,556

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	28-2267	U.S. Bank National Association, Minneapolis, Minnesota
3	28-2566	FBS Small Business Investment Co. Ltd. Minneapolis, Minnesota
6	28-7088	U.S. Bank Trust National Association MT, Billings, Montana
7	28-7094	U.S. Bank Trust National Association, St. Paul, Minnesota
11	28-7304	U.S. Bancorp Piper Jaffray Inc., Minneapolis, Minnesota
14	28-6600	Wyoming Trust and Management Company, Gillette, Wyoming

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SHRD	SHRD	MGR	SOLE	SHARED	NONE
DAIMLERCHRYSLER AG	ORD	D1668R-12-3	1,943	24,916	X		01	24,993	623	2,338
			237	3,038		X	01			
			18	236	X		07	236	760	0
			59	760		X	07			
			1,176	15,073	X		11	1,895	0	13,178
EL SITIO INC	ORD	G30177-10-2	8,419	229,100	X		01	227,500	0	1,600
EURO TECH HOLDINGS CO LTD	WT EXP 021403	G32030-11-9	2	10,000	X		01	10,000	0	0
FRUIT OF THE LOOM LTD	ORD CL A	G3682L-10-5	15	10,100	X		01	9,700	0	400
GLOBAL CROSSING LTD	COM	G3921A-10-0	2,675	53,505	X		01	50,850	10,936	6,035
			716	14,316		X	01			
			116	2,323	X		07	2,081	0	1,242
			50	1,000		X	07			
			1,097	21,949	X		11	13,085	0	8,864
GLOBALSTAR TELECOMMUNICTNS LT	COM	G3930H-10-4	48	1,100		X	01	0	1,100	0
			422	9,600	X		11	0	0	9,600
IPC HLDGS LTD	ORD	G4933P-10-1	1,983	133,300	X		01	133,300	0	0
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G-10-6	3,229	239,200	X		01	235,300	1,400	3,900
			19	1,400		X	01			
			8	600	X		07	600	0	0
			14	1,000	X		11	0	0	1,000
NORDIC AMERICAN TANKER SHIPPN	COM	G65773-10-6	2,582	243,000	X		01	240,500	0	2,500
SANTA FE INTL CORP	ORD	G7805C-10-8	5,460	211,000	X		01	211,000	0	0
			256	9,900	X		07	9,900	0	0
TRITON ENERGY LTD	ORD	G90751-10-1	21	1,000	X		01	2,000	0	0
			21	1,000		X	01			
			347	16,845	X		11	16,845	0	0
XL CAP LTD	CL A	G98255-10-5	2,993	57,694	X		01	57,160	0	1,921
			72	1,387		X	01			
			8	150	X		11	150	0	0
CHECK POINT SOFTWARE TECH LTD	ORD	M22465-10-4	755	3,800	X		01	3,800	0	0
GALILEO TECHNOLOGY LTD	ORD	M47298-10-0	6,560	271,900	X		01	269,400	0	2,500
OPTISYSTEMS SOLUTIONS LTD	WT EXP 000002	M75252-11-0	250	100,000	X		01	100,000	0	0
ORBOTECH LTD	ORD	M75253-10-0	2,674	34,500		X	07	34,500	0	0
			16	200	X		11	0	0	200
ARCADIS N V	ORD	N0605M-10-5	79	11,500	X		01	0	0	11,500
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059-11-1	9,100	80,000	X		01	80,800	0	0
			91	800		X	01			
CNH GLOBAL N V	ORD	N20935-10-7	7,252	544,800	X		01	544,800	0	0
			346	26,000	X		07	26,000	0	0
			7	505	X		11	505	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
CORE LABORATORIES N V	COM	N22717-10-7	4,852	242,600	X			01	241,100	0	3,500
			40	2,000		X		01			
			100	5,000	X			07	5,000	0	0
METRON TECHNOLOGY N V	ORD	N5665B-10-5	161	10,000	X			01	9,900	0	100
QIAGEN N V	ORD	N72482-10-7	4,243	56,200	X			01	55,000	0	1,200
			1,329	17,600		X		07	17,600	0	0
SAPIENS INTL CORP N V	ORD	N7716A-10-2	4,063	247,200	X			01	230,000	0	17,200
TRIPLE P N V	COM	N88795-10-4	826	412,860	X			01	412,860	0	0
STEINER LEISURE LTD	ORD	P8744Y-10-2	4,429	265,400	X			01	261,300	0	4,100
			55	3,300	X			07	3,300	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T-10-3	104	2,100	X			01	1,100	0	3,000
FLEXTRONICS INTL LTD	ORD	Y2573F-10-2	6,006	130,570	X			01	128,600	0	1,970
			23	500	X			07	500	0	0
			2	50	X			11	50	0	0
OMI CORP NEW	COM	Y6476W-10-4	52	25,000		X		01	25,000	0	0
A D C TELECOMMUNICATIONS	COM	000886-10-1	4,026	55,486	X			01	44,315	83,070	18,471
			6,557	90,370		X		01			
			207	2,853	X			07	5,350	157,369	3,003
			11,818	162,869		X		07			
			4,211	58,037	X			11	47,827	0	10,210
ACM MANAGED INCOME FD INC	COM	000919-10-0	18	3,000	X			01	16,000	0	0
			76	13,000		X		01			
AFLAC INC	COM	001055-10-2	2,581	54,691	X			01	79,115	0	3,276
			1,307	27,700		X		01			
			140	2,962	X			07	2,700	1,800	262
			85	1,800		X		07			
			162	3,432	X			11	3,432	0	0
AES CORP	JR SBDB CV4.5%05	00130H-AN-5	1,188	9,000	X			01	9,000	0	0
			3,960	30,000	X			11	30,000	0	0
AES CORP	COM	00130H-10-5	20,873	279,238	X			01	262,127	0	17,111
			301	4,030	X			07	3,500	2,400	530
			179	2,400		X		07			
			2,809	37,574	X			11	37,374	0	200
AMB PROPERTY CORP	COM	00163T-10-9	1,097	55,000	X			01	55,000	0	0
			122	6,130	X			11	6,130	0	0
AMFM INC	COM	001693-10-0	15,820	202,172	X			01	198,812	300	3,360
			23	300		X		01			
			26	335	X			11	0	0	335
AMR CORP	COM	001765-10-6	2,273	33,922	X			01	33,376	0	1,472
			62	926		X		01			
			13	201	X			07	0	0	201
			4	55	X			11	55	0	0
AT&T CORP	COM	001957-10-9	178,830	3,519,448	X			01	3,106,820	395,450	554,712
			27,313	537,534		X		01			
			2,758	54,274	X			06	54,855	1,666	654

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			147	2,901			X	06			
			15,637	307,747		X		07	284,393	250,265	68,909
			15,031	295,820			X	07			
			3,736	73,521		X		11	45,449	0	28,072
AT&T CORP	COM LIB GRP A	001957-20-8	1,366	24,038		X		01	33,192	72,868	868
			4,709	82,890			X	01			
			34	602		X		06	602	0	100
			6	100			X	06			
			133	2,336		X		07	1,134	24,520	1,202
			1,393	24,520			X	07			
			1,363	23,987		X		11	19,375	0	4,612
ATS MED INC	COM	002083-10-3	2,403	160,875		X		01	160,375	0	500
			182	12,200		X		07	63,200	4,000	1,000
			836	56,000			X	07			
			4	277		X		11	277	0	0
AVT CORP	COM	002420-10-7	141	3,000		X		01	2,000	2,000	1,000
			94	2,000			X	01			
			131	2,797		X		11	2,797	0	0
ABBOTT LABS	COM	002824-10-0	27,167	748,168		X		01	887,728	413,210	584,078
			41,281	1,136,848			X	01			
			318	8,764		X		06	8,764	2,110	0
			77	2,110			X	06			
			17,097	470,827		X		07	493,609	752,416	23,016
			28,985	798,214			X	07			
			1,235	34,020		X		11	32,434	0	1,586
ABERCROMBIE & FITCH CO	CL A	002896-20-7	22	836		X		01	744	0	294
			5	202			X	01			
			428	16,026			X	07	0	16,026	0
			50	1,868		X		11	1,668	0	200
ACTEL CORP	COM	004934-10-5	6,096	254,000		X		01	243,000	0	11,200
			5	200			X	01			
			74	3,100		X		07	3,100	0	0
ACXIOM CORP	COM	005125-10-9	1,507	62,780		X		01	62,780	0	0
ADAMS EXPRESS CO	COM	006212-10-4	228	6,780		X		01	6,780	337	1,127
			49	1,464			X	01			
ADAPTEC INC	SB NT CV 4.75%04	00651F-AC-2	2,703	25,000		X		11	25,000	0	0
ADELPHIA COMMUNICATIONS CORP	CL A	006848-10-5	12,021	183,180		X		01	181,930	0	1,250
			400	6,100		X		07	6,100	0	0
			67	1,015		X		11	1,015	0	0
ADOBE SYS INC	COM	00724F-10-1	1,409	20,958		X		01	19,900	0	1,258
			13	200			X	01			
			11	163		X		07	0	0	163
ADVANCED FIBRE COMMUNICATIONS	COM	00754A-10-5	170	3,800		X		01	3,000	0	800
			50	1,118		X		11	118	0	1,000
ADVANCED MICRO DEVICES INC	COM	007903-10-7	615	21,270		X		01	20,200	0	1,370
			9	300			X	01			
			14	500		X		07	300	0	200
			16	570		X		11	570	0	0
AEGON N V	ORD AMER REG	007924-10-3	1,946	20,375		X		01	45,993	5,001	5,442
			3,444	36,061			X	01			

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					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			68	717		X		06	717	0	0
			138	1,444		X		07	2,019	1,737	23
			223	2,335			X	07			
			69	721		X		11	221	0	500
ADVANCED ENERGY INDS	COM	007973-10-0	7,523	152,750		X		01	150,000	0	2,750
			19	387		X		11	387	0	0
ADVENT SOFTWARE INC	COM	007974-10-8	4,347	67,461		X		01	66,012	0	1,449
AETNA INC	COM	008117-10-3	2,241	40,156		X		01	43,685	14,480	1,767
			1,104	19,776			X	01			
			17	300		X		06	300	0	0
			11	203		X		07	900	1,000	203
			106	1,900			X	07			
			25	455		X		11	455	0	0
AETRIUM INC	COM	00817R-10-3	7	1,000		X		01	1,000	0	0
			994	150,748			X	07	0	150,748	0
AFFILIATED MANAGERS GROUP	COM	008252-10-8	3,453	85,400		X		01	83,600	0	1,800
AGILE SOFTWARE CORP DEL	COM	00846X-10-5	4,114	18,940		X		01	18,940	0	0
AGRIBIOTECH INC NEV	COM	008494-10-6	128	53,700		X		11	200	0	53,500
AIR METHODS CORP	COM PAR \$.06	009128-30-7	156	50,001			X	01	0	50,001	0
AIR PRODS & CHEMS INC	COM	009158-10-6	1,826	54,405		X		01	39,690	10,290	16,315
			399	11,890			X	01			
			10	312		X		07	0	200	312
			7	200			X	07			
AIRONET WIRELESS COMM	COM	00943A-10-7	5,015	75,100		X		01	73,600	0	1,500
AIRTRAN HLDGS INC	COM	00949P-10-8	45	10,000			X	01	0	10,000	0
			5	1,000			X	07	0	1,000	0
			6	1,300		X		11	1,300	0	0
ALASKA AIR GROUP INC	COM	011659-10-9	334	9,500		X		01	11,700	5,345	1,400
			314	8,945			X	01			
			4	110		X		11	110	0	0
ALBERTO CULVER CO	CL B CONV	013068-10-1	207	8,027		X		01	7,500	0	527
			1	37		X		07	0	0	37
ALBERTSONS INC	COM	013104-10-4	16,901	524,074		X		01	580,946	25,715	21,385
			3,353	103,972			X	01			
			193	5,993		X		06	5,993	0	0
			2,053	63,664		X		07	70,589	23,708	5,475
			1,164	36,108			X	07			
			206	6,392		X		11	663	0	5,729
ALCAN ALUMINIUM LTD NEW	COM	013716-10-5	1,353	32,708		X		01	31,675	0	2,208
			49	1,175			X	01			
			12	296		X		07	0	200	296
			8	200			X	07			
			14	340		X		11	340	0	0
ALCOA INC	COM	013817-10-1	112,876	1,359,951		X		01	1,015,179	101,872	291,564
			4,039	48,664			X	01			
			1,141	13,750		X		06	13,750	0	0
			6,864	82,697		X		07	60,070	19,431	17,597
			1,195	14,401			X	07			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
ALEXANDRIA REAL ESTATE EQ INC	COM	015271-10-9	636	20,000		X		01	20,000	0	0
ALKERMES INC	COM	01642T-10-8	2,029	41,300		X		01	40,500	0	800
ALLAIRE CORP	COM	016714-10-7	7,023	48,000		X		01	48,000	0	0
ALLEGHENY ENERGY INC	COM	017361-10-6	126 178 75	4,695 6,600 2,800		X		01 01 07	5,425 0	4,000 2,800	1,870 0
ALLEGHENY TECHNOLOGIES INC	COM	01741R-10-2	317 2 3	14,122 100 128		X		01 01 07	13,227 0	100 0	895 128
ALLEGIANCE TELECOM INC	COM	01747T-10-2	9,460 28	102,550 300		X X		01 11	102,550 300	0 0	0 0
ALLERGAN INC	COM	018490-10-2	3,095 70 9	62,210 1,400 184		X X		01 01 07	60,110 0	800 0	2,700 184
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A-10-1	15 299 287 12	500 10,000 9,600 410		X X X		01 01 07 11	500 0	10,000 8,800 0	0 800 410
ALLIANT CORP	COM	018802-10-8	490 173 68 124	17,825 6,294 2,474 4,523		X X X		01 01 07 07	19,343 2,474	4,362 3,159	414 1,364
ALLIANT TECHSYSTEMS INC	COM	018804-10-4	18,388 8 598 7 414	295,100 130 9,600 105 6,650		X X X		01 01 07 07 11	292,130 9,600 6,650	0 105 0	3,100 0
ALLIED RISER COMMUNICATIONS C	COM	019496-10-8	1,845	89,200		X		01	89,200	0	0
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589-30-8	240 2	27,290 257		X X		01 07	25,500 0	0 0	1,790 257
ALLSCRIPTS INC	COM	019886-10-0	3,313	75,300		X		01	74,000	0	1,300
ALLSTATE CORP	COM	020002-10-1	83,060 2,433 755 5,808 1,331 89	3,451,918 101,097 31,370 241,380 55,302 3,686		X X X X X		01 01 06 07 07 11	2,591,871 31,296 190,198 460	223,964 74 57,392 0	737,180 0 49,092 3,226
ALLTEL CORP	COM	020039-10-3	9,650 2,231 38 216 124	116,701 26,984 456 2,613 1,496		X X X X		01 01 07 07 11	120,712 264 1,496	17,285 2,029 0	5,688 776 0
ALPHA INDS INC	COM	020753-10-9	3,046 6	53,150 100		X X		01 07	51,400 100	0 0	1,750 0
ALPNET INC	COM	021089-10-7	85 357	17,900 75,250		X X		01 11	0 17,450	0 0	17,900 57,800

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER MGR	SHRD	SHRD	SOLE
ALTERA CORP	COM	021441-10-0	4,470 50	90,190 1,000	X		01 01	91,092	0	98
ALTERNATIVE RESOURCES CORP	COM	02145R-10-2	1,774 110	322,500 20,000	X X		01 07	316,000 20,000	0 0	6,500 0
ALZA CORP DEL	COM	022615-10-8	784 19 62 6	22,652 552 1,800 160	X X	X X	01 01 07 11	22,156 0 0	0 1,800 0	1,048 0 160
AMAZON COM INC	COM	023135-10-6	385 132 40 122	5,060 1,730 520 1,600	X X	 X X	01 01 07 11	2,410 0 50	930 300 0	3,450 220 1,550
AMBAC FINL GROUP INC	COM	023139-10-8	4,184 731 146	80,170 14,000 2,800	X X	 X	01 01 07	75,170 2,800	13,600 0	5,400 0
AMERADA HESS CORP	COM	023551-10-4	855 187 7 5	15,071 3,298 124 92	X X	 X X	01 01 07 07	14,426 92	3,000 0	943 124
AMEREN CORP	COM	023608-10-2	864 268 6 75 22	26,391 8,196 182 2,288 686	X X X	 X X	01 01 07 07 11	24,492 593 686	3,315 1,695 0	6,780 182 0
AMERICA ONLINE INC DEL	COM	02364J-10-4	103,288 13,497 5,679 4,152 1,409	1,361,287 177,890 74,849 54,724 18,571	X X X	 X X	01 01 07 07 11	1,261,351 62,895 5,589	147,989 39,200 0	129,837 27,478 12,982
AMERICA SVC GROUP INC	COM	02364L-10-9	2,175	145,000	X		01	145,000	0	0
AMER AIRCARRIERS SUPPORT	COM	023758-10-5	233 16	30,000 2,000	X X		01 11	30,000 0	0 0	0 2,000
AMCORE FINL INC	COM	023912-10-8	240	10,000	X		11	0	0	10,000
AMERICAN EAGLE OUTFITTERS NEW	COM	02553E-10-6	2,703 2	60,070 50	X X		01 11	59,570 50	0 0	500 0
AMERICAN ELEC PWR INC	COM	025537-10-1	1,263 357 19 12 370 7	39,326 11,106 593 384 11,507 206	X X X X	 X X X	01 01 06 07 07 11	42,848 593 120 0	2,541 0 11,459 0	5,043 0 312 206
AMERICAN EXPRESS CO	COM	025816-10-9	189,417 20,954 1,147 18,838 24,794 248 45	1,139,350 126,042 6,900 113,312 149,139 1,490 270	X X X X	 X X	01 01 06 07 07 11 14	1,010,010 6,900 158,245 790 270	84,665 0 89,168 0 0	170,717 0 15,038 700 0
AMERICAN GENERAL CORP	COM	026351-10-6	4,273 392 25	56,312 5,161 334	X X	 X	01 01 07	57,649 1,200	711 56	3,113 2,934

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
			293 1	3,856 15			X	X	07 11	15	0	0
AMERICAN GREETINGS CORP	CL A	026375-10-5	274 24 2	11,582 1,000 82			X		01 01 07	11,950	0	632
AMERICAN HOME PRODS CORP	COM	026609-10-7	99,131 24,565 1,571 55	2,525,634 625,851 40,037 1,410			X	X	01 01 06 06	2,227,236	486,592	437,657
			12,323 16,535 1,048	313,973 421,264 26,695			X		07 07 11	306,227	389,242	39,768
AMERICAN INTL GROUP INC	COM	026874-10-7	91,570 13,991 2,948 49	846,892 129,401 27,261 449			X	X	01 01 06 06	826,137	65,875	84,281
			3,649 2,287 1,147	33,750 21,152 10,611			X	X	07 07 11	32,907	18,857	3,138
AMERICAN MGMT SYS INC	COM	027352-10-3	784	25,000			X		01	24,600	0	400
AMERICAN PWR CONVERSION CORP	COM	029066-10-7	228 113 21 79 11	8,650 4,300 800 3,000 400			X	X	01 01 07 07 11	5,850	2,800	4,300
							X		11	0	0	400
AMERICAN PRECISION IND DEL	COM	029069-10-1	102	11,955			X		11	11,955	0	0
AMERICAN SELECT PORTFOLIO INC	COM	029570-10-8	34 20 44 48	2,915 1,700 3,795 4,088			X	X	01 01 07 11	2,160	1,700	755
							X		11	0	0	3,795
							X		11	0	0	4,088
AMERICAN SKIING CO	COM	029654-30-8	32	10,000			X		11	0	0	10,000
AMERICAN SOFTWARE INC	CL A	029683-10-9	214	20,900			X		01	0	0	20,900
AMERICAN STRATEGIC INCOME III	COM	03009T-10-1	119 56 28 8	10,632 4,968 2,475 700			X	X	01 01 07 07	3,578	4,968	7,054
			141	12,619			X		11	0	0	12,619
AMERN STRATEGIC INCOME PTFL I	COM	030099-10-5	39 14 5 122	3,443 1,230 400 10,747			X	X	01 01 07 11	901	1,230	2,542
							X		11	400	0	0
							X		11	0	0	10,747
AMERICAN WTR WKS INC	COM	030411-10-2	195 43 2 47 6	9,160 2,000 100 2,200 300			X	X	01 01 06 07 11	9,160	2,000	0
							X		11	100	0	0
							X		11	2,200	0	0
							X		11	0	0	300
AMES DEPT STORES INC	COM NEW	030789-50-7	2,809 72	97,500 2,500			X		01 07	96,600	0	900
							X		07	2,500	0	0
AMGEN INC	COM	031162-10-0	51,607	859,235			X		01	924,451	49,105	71,871

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE	
			11,183	186,192			X	01			
			66	1,100		X		06	1,100	0	0
			3,415	56,859		X		07	55,950	38,360	9,659
			2,830	47,110			X	07			
AMKOR TECHNOLOGY INC	SB NT CV 5.75%03	031652-AA-8	2,922	48,656		X		11	44,156	0	4,500
			7,508	35,000		X		01	35,000	0	0
AMSOUTH BANCORPORATION	COM	032165-10-2	6,394	331,075		X		01	327,921	0	3,154
			282	14,583		X		07	14,048	0	535
ANADARKO PETE CORP	COM	032511-10-7	8,225	241,016		X		01	228,395	1,600	12,621
			55	1,600			X	01			
			204	5,974		X		07	5,800	0	174
ANADIGICS INC	COM	032515-10-8	3,204	67,900		X		01	66,500	0	1,400
ANALOG DEVICES INC	COM	032654-10-5	10,623	114,228		X		01	111,351	0	2,877
			22	237		X		07	0	0	237
			47	500		X		11	0	0	500
ANCOR COMMUNICATIONS INC	COM	03332K-10-8	41	600		X		01	600	0	0
			258	3,800			X	07	0	3,800	0
ANDREW CORP	COM	034425-10-8	224	11,839		X		01	11,100	0	739
			2	112		X		07	0	0	112
ANHEUSER BUSCH COS INC	COM	035229-10-3	8,307	117,206		X		01	128,064	28,650	11,022
			3,581	50,530			X	01			
			123	1,733		X		06	1,733	1,075	0
			76	1,075			X	06			
			45	631		X		07	0	5,053	631
			358	5,053			X	07			
			536	7,557		X		11	7,557	0	0
ANTHRACITE CAP INC	COM	037023-10-8	574	90,000		X		01	90,000	0	0
AON CORP	COM	037389-10-3	2,365	59,119		X		01	107,547	11,749	6,697
			2,675	66,874			X	01			
			14	347		X		07	0	78	347
			3	78			X	07			
APACHE CORP	COM	037411-10-5	4,049	109,610		X		01	109,146	6,260	1,154
			257	6,950			X	01			
			172	4,655		X		07	4,500	0	155
			128	3,470		X		11	3,370	0	100
APARTMENT INVT & MGMT CO	CL A	03748R-10-1	1,015	25,500		X		01	25,500	0	0
APOGEE ENTERPRISES INC	COM	037598-10-9	2,732	539,670		X		01	539,670	0	0
			10	2,000		X		11	0	0	2,000
APPLE COMPUTER INC	COM	037833-10-0	2,606	25,352		X		01	27,192	50	2,260
			427	4,150			X	01			
			22	218		X		07	700	1,800	1,018
			339	3,300			X	07			
			50	485		X		11	485	0	0
APPLEBEES INTL INC	COM	037899-10-1	7	250		X		01	1,750	2,000	0
			103	3,500			X	01			
			605	20,509		X		11	83	0	20,426
APPLIED MICRO CIRCUITS CORP	COM	03822W-10-9	3,665	28,800		X		01	28,225	0	575
			127	1,000		X		07	1,000	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
APPLIED MATLS INC	COM	038222-10-5	18,988	149,879	X		01	150,848	6,850	10,397
			2,308	18,216		X	01			
			65	513	X		07	0	4,000	513
			507	4,000		X	07			
APPLIED PWR INC	CL A	038225-10-8	73	575	X		11	175	0	400
			4,778	130,000	X		01	130,000	0	0
			570	15,500	X		07	15,500	0	0
			15	400	X		11	0	0	400
APTARGROUP INC	COM	038336-10-3	75	3,000	X		01	3,000	2,100	0
			53	2,100		X	01			
			376	14,980		X	07	0	14,980	0
ARCADIA FINL LTD	COM	039101-10-0	48	10,722		X	07	0	10,722	0
			2	500	X		11	0	0	500
ARCHER DANIELS MIDLAND CO	COM	039483-10-2	3,180	262,256	X		01	190,623	222,377	82,864
			2,833	233,608		X	01			
			12	1,002	X		07	217	363	8,227
			95	7,805		X	07			
ARCHSTONE CMNTYS TR	SH BEN INT	039581-10-3	10	830	X		11	772	0	58
			4,979	242,900	X		01	242,000	12,000	900
			246	12,000		X	01			
ARDEN RLTY GROUP INC	COM	039793-10-4	813	40,500	X		01	40,500	500	0
			10	500		X	01			
ARIBA INC	COM	04033V-10-4	7,875	44,400	X		01	44,400	0	0
			4	25	X		11	25	0	0
ARIS CORP	COM	04040A-10-1	409	34,800	X		01	34,800	0	0
			7	597	X		11	597	0	0
ARMSTRONG WORLD INDS INC	COM	042476-10-1	294	8,819	X		01	8,850	0	419
			15	450		X	01			
			2	54	X		07	400	0	54
			13	400		X	07			
ART TECHNOLOGY GROUP INC	COM	04289L-10-7	2,883	22,500	X		01	22,500	0	0
			23	181	X		11	181	0	0
ARTESYN TECHNOLOGIES INC	COM	043127-10-9	42	2,000	X		07	2,000	2,000	0
			42	2,000		X	07			
			494	23,500	X		11	23,500	0	0
ASHFORD COM INC	COM	044093-10-2	1,650	150,000	X		01	150,000	0	0
ASHLAND INC	COM	044204-10-5	855	25,972	X		01	25,342	2,100	734
			73	2,204		X	01			
			9	272	X		07	253	0	98
			3	79		X	07			
ASIA PAC FD INC	COM	044901-10-6	6	195	X		11	195	0	0
			38	3,400	X		01	0	1,500	3,400
			17	1,500		X	01			
			579	51,462	X		11	51,462	0	0
ASK JEEVES INC	COM	045174-10-9	1,265	11,200	X		01	11,100	0	100
ASSOCIATED BANC CORP	COM	045487-10-5	74	2,157	X		01	1,441	118	716
			4	118		X	01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			757	22,100	X			11	0	0	22,100
ASSOCIATED GROUP INC	CL A	045651-10-6	443 55	4,850 600	X		01 01		4,850	600	0
ASSOCIATED GROUP INC	CL B	045651-20-5	446 55	4,850 600	X		01 01	X	4,850	600	0
AT HOME CORP	COM SER A	045919-10-7	49 21 9 21 417	1,132 500 200 500 9,733	X		01 01 07 07 11	X X	1,132 200	500	0 0
ASSOCIATES FIRST CAP CORP	CL A	046008-10-8	79,151 2,785 522 68 6,204 1,222 118	2,884,812 101,505 19,040 2,474 226,106 44,538 4,307	X		01 01 06 06 07 07 11	X X	2,185,324 21,224 172,762 4,178	183,810 290 58,316 0	617,183 0 39,566 129
ASTEC INDS INC	COM	046224-10-1	2,579 49	137,100 2,600	X		01 07	X	135,600 2,600	0	1,500 0
ASTORIA FINL CORP	COM	046265-10-4	4,076 152	133,900 5,000	X		01 07	X	132,700 5,000	0	1,200 0
ASTRAZENECA PLC	SPONSORED ADR	046353-10-8	0 3 634	3 66 15,176	X		01 07 11	X	3 0 15,176	0 66 0	0 0 0
ATLANTIC RICHFIELD CO	COM	048825-10-3	12,782 7,179 109 3,947 7,392 178	147,765 82,991 1,260 45,630 85,455 2,055	X		01 01 06 07 07 11	X	180,705 1,260 53,375 1,655	36,558 0 73,418 0	13,493 0 4,292 400
ATLANTIC RICHFIELD CO	PFD CV \$3	048825-20-2	300	300	X		01		300	0	0
ATMEL CORP	COM	049513-10-4	4,639 6 1	156,925 200 30	X		01 01 11	X	155,625 30	200	1,300 0 0
ATRIX LABS INC	COM	04962L-10-1	60 10	11,500 2,000	X		01 11	X	11,500 2,000	0	0 0
ATWOOD OCEANICS INC	COM	050095-10-8	1,727	44,700	X		01		44,100	0	600
AUTODESK INC	COM	052769-10-6	352 3 33	10,428 83 968	X		01 07 11	X	9,800 0 168	0	628 83 800
AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	053015-AC-7	2,448	18,000				X	18,000	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015-10-3	53,712 11,940 1,990 47 1,890 2,715 1,629	996,970 221,623 36,940 880 35,075 50,388 30,232	X		01 01 06 06 07 07 11	X X	1,048,859 36,945 44,771 28,480	112,150 0 39,444 0	57,584 875 1,248 1,752

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
AUTOZONE INC	COM	053332-10-2	804	24,871	X		01	23,400	400	1,471
			13	400		X	01			
			90	2,788	X		07	5,300	1,300	188
			129	4,000		X	07			
AVADO BRANDS INC	COM	05336P-10-8	108	25,500	X		01	0	0	25,500
			133	31,600	X		11	31,600	0	0
AVALONBAY CMNTYS INC	COM	053484-10-1	1,385 13	40,000 384	X		01 01	40,384	0	0
AVATAR HLDGS INC	SUB NT CONV 7%05	053494-AD-2	86,000	1,000,000	X		01	1,000,000	0	0
AVERY DENNISON CORP	COM	053611-10-9	4,146	56,889	X		01	66,890	3,000	2,254
			1,112	15,255		X	01			
			11	154	X		07	0	4,000	154
			292	4,000		X	07			
AVIS RENT A CAR INC	COM	053790-10-1	7,206	281,900	X		01	281,900	0	0
			350	13,700	X		07	13,700	0	0
AVON PRODS INC	COM	054303-10-2	1,322	40,068	X		01	38,444	0	2,624
			33	1,000		X	01			
			12	354	X		07	0	10,087	354
			333	10,087		X	07			
BB&T CORP	COM	054937-10-7	1,764	64,422	X		01	60,670	0	3,752
			12	430	X		07	0	0	430
BISYS GROUP INC	COM	055472-10-4	228	3,500	X		01	3,200	3,200	800
			241	3,700		X	01			
			320	4,900	X		07	9,900	4,000	1,700
			698	10,700		X	07			
BJS WHOLESALE CLUB INC	COM	05548J-10-6	37	1,000	X		01	8,000	3,000	0
			365	10,000		X	01			
BMC INDS INC MINN	COM	055607-10-5	4	800	X		01	0	9,180	800
			45	9,180		X	01			
			1,960	402,098		X	07	0	220,500	181,598
			105	21,445	X		11	18,445	0	3,000
BP AMOCO P L C	SPONSORED ADR	055622-10-4	58,386	984,391	X		01	1,051,261	578,991	425,445
			63,541	1,071,306		X	01			
			2,048	34,524	X		06	33,914	10,174	596
			603	10,160		X	06			
			43,595	735,010	X		07	776,824	962,416	32,011
BMC SOFTWARE INC	COM	055921-10-0	61,462	1,036,241		X	07			
			847	14,279	X		11	12,415	0	1,864
			35,299	441,579	X		01	412,771	16,940	32,628
			1,659	20,760		X	01			
			2,432	30,425	X		07	21,975	25,295	19,375
BWAY CORP	COM	056039-10-0	2,895	36,220		X	07	0	0	200
			16	200	X		11			
BAKER HUGHES INC	COM	057224-10-7	1,168	190,750	X		01	189,250	0	1,500
			1,292	61,325	X		01	50,848	0	11,338
			18	861		X	01			
			57	2,707	X		06	2,707	0	0
			9	446	X		07	1,161	0	446

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE	
			63	1,000			X	06			
			7,960	126,724		X		07	100,034	40,381	22,856
			2,296	36,547			X	07			
			33	520		X		11	20	0	500
BAY VIEW CAP CORP DEL	COM	07262L-10-1	2,502	176,361		X		01	173,473	0	2,888
			40	2,844			X	07	2,844	0	0
			99	7,000		X		11	7,000	0	0
BE FREE INC	COM	073308-10-8	2,882	40,100		X		01	40,100	0	0
BEA SYS INC	COM	073325-10-2	16,991	242,950		X		01	242,550	0	400
BEAR STEARNS COS INC	COM	073902-10-8	1,258	29,419		X		01	27,039	0	2,645
			11	265			X	01			
			7	154		X		07	0	0	154
			12	273		X		11	273	0	0
BECTON DICKINSON & CO	COM	075887-10-9	5,909	219,369		X		01	217,070	3,480	2,419
			97	3,600			X	01			
			279	10,372		X		07	9,432	1,600	940
			43	1,600			X	07			
BED BATH & BEYOND INC	COM	075896-10-0	3,138	90,306		X		01	85,795	0	4,511
			7	189		X		07	0	0	189
			14	400		X		11	0	0	400
BELL & HOWELL CO NEW	COM	077852-10-1	12,302	386,700		X		01	380,800	0	5,900
			445	14,000		X		07	14,000	0	0
BELL ATLANTIC CORP	COM	077853-10-9	132,709	2,155,705		X		01	1,753,200	192,479	400,089
			11,701	190,063			X	01			
			1,378	22,390		X		06	25,218	720	0
			218	3,548			X	06			
			11,410	185,348		X		07	136,449	59,418	29,660
			2,473	40,179			X	07			
			362	5,885		X		11	5,143	0	742
BELLSOUTH CORP	COM	079860-10-2	33,772	721,430		X		01	808,031	167,888	60,611
			14,750	315,101			X	01			
			647	13,812		X		06	16,628	920	0
			175	3,736			X	06			
			6,003	128,232		X		07	128,668	271,769	18,068
			13,588	290,273			X	07			
			222	4,741		X		11	4,487	0	254
			14	300		X		14	300	0	0
BEMIS INC	COM	081437-10-5	20,222	579,834		X		01	629,395	2,240,055	93,825
			83,123	2,383,441			X	01			
			14	400		X		06	0	400	0
			1,883	54,001		X		07	48,410	317,084	4,671
			11,026	316,164			X	07			
			52	1,500		X		11	0	0	1,500
BENCHMARK ELECTRS INC	COM	08160H-10-1	4,106	179,000		X		01	176,300	0	2,700
			62	2,700		X		07	2,700	0	0
BERGEN BRUNSWIG CORP	CL A	083739-10-2	136	16,384		X		01	16,384	0	0
			21	2,477		X		11	2,477	0	0
BERKSHIRE HATHAWAY INC DEL	CL B	084670-20-7	1,718	939		X		01	1,184	2,346	96
			4,917	2,687			X	01			
			604	330		X		07	325	738	5
			1,351	738			X	07			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
BEST BUY INC	COM	086516-10-1	1,539	841		X		11	833	0	8
			36,539	727,139		X		01	687,277	24,650	40,212
			1,256	25,000			X	01			
			2,918	58,074		X		07	50,460	36,685	10,279
			1,977	39,350			X	07			
BESTFOODS	COM	08658U-10-1	6,122	116,463		X		01	114,080	57,448	15,433
			3,706	70,498			X	01			
			410	7,808		X		07	9,028	20,110	608
			1,153	21,938			X	07			
			177	3,360		X	11	1,180	0	2,180	
BETHLEHEM STL CORP	COM	087509-10-5	228	27,212		X		01	26,564	0	1,262
			5	614			X	01			
			1	179		X		07	0	0	179
BIOCHEM PHARMA INC	COM	09058T-10-8	98	4,500		X		01	4,500	1,200	0
			26	1,200			X	01			
			235	10,800		X		07	78,500	34,476	400
			2,231	102,576			X	07			
BIOGEN INC	COM	090597-10-5	3,754	44,430		X		01	43,693	3,400	2,240
			414	4,903			X	01			
			161	1,900		X		07	1,800	0	100
			169	2,005		X		11	1,680	0	325
BIOMET INC	COM	090613-10-0	920	23,003		X		01	20,050	0	2,953
			6	153		X		07	0	0	153
BIO VASCULAR INC	COM	090923-10-3	25	9,234		X		01	9,234	1,300	0
			4	1,300			X	01			
			11	4,000		X		07	0	0	4,000
			0	102		X		11	102	0	0
BLACK & DECKER CORP	COM	091797-10-0	956	18,291		X		01	20,200	4,000	1,491
			387	7,400			X	01			
			6	118		X		07	0	125	118
			7	125			X	07			
BLACK HILLS CORP	COM	092113-10-9	125	5,635		X		01	4,824	3,732	1,036
			88	3,957			X	01			
			50	2,250		X		07	0	1,440	2,250
			32	1,440			X	07			
			5	245		X		11	145	0	100
BLACKROCK ADVANTAGE TERM TR	COM	09247A-10-1	1,111	122,594		X		11	122,594	0	0
BLACKROCK INVT QUALITY MUN TR	COM	09247D-10-5	1,093	84,900		X		01	84,900	0	0
BLACKROCK 2001 TERM TR INC	COM	092477-10-8	221	25,100		X		11	25,100	0	0
BLANCH E W HLDGS INC	COM	093210-10-2	6	100		X		01	100	0	0
			208	3,400		X		07	2,400	700	2,000
			104	1,700			X	07			
BLOCK H & R INC	COM	093671-10-5	691	15,796		X		01	14,450	200	2,146
			44	1,000			X	01			
			23	534		X		07	400	52	134
			2	52			X	07			
BLUE WAVE SYS INC	COM	096081-10-4	1,366	147,676		X		03	147,676	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
BLUESTONE SOFTWARE INC	COM	09623P-10-2	2,829	24,600	X			01	24,100	0	500
BOEING CO	COM	097023-10-5	14,860 5,275 350 29 500 1,930 685 2	358,610 127,312 8,440 700 12,061 46,568 16,536 60	X			01 01 06 06 07 07 11 14	377,131 8,440 12,133 9,336 60	62,726 700 43,793 0 0	46,064 0 2,703 7,200 0
BOISE CASCADE CORP	COM	097383-10-3	411 230 3 76 11	10,159 5,677 78 1,874 270	X			01 01 07 07 11	10,105 966 270	3,345 908 0	2,386 78 0
BOLDER TECHNOLOGIES CORP	COM	097519-10-2	3,325 185	260,800 14,500	X			01 07	258,800 14,500	0 0	2,000 0
BOSTON PROPERTIES INC	COM	101121-10-1	1,183 19	38,000 600	X			01 01	38,300	300	0
BOSTON SCIENTIFIC CORP	COM	101137-10-7	3,054 540 450 1,317 24	139,626 24,664 20,561 60,224 1,080	X			01 01 07 07 11	127,155 65,260 0	24,198 14,464 0	12,937 1,061 1,080
BRADLEY REAL ESTATE INC	COM	104580-10-5	514 13 26 3	29,500 750 1,500 156	X			01 01 07 11	29,500 0 0	750 1,500 0	0 0 156
BRANDYWINE RLTY TR	SH BEN INT NEW	105368-20-3	516	31,500	X			01	31,500	0	0
BRAUNS FASHIONS CORP	COM	105658-10-8	406	19,350	X			01	0	0	19,350
BRIGGS & STRATTON CORP	COM	109043-10-9	178 402 2	3,311 7,500 31	X			01 01 07	3,600 0	6,000 0	1,211 31
BRISTOL HOTEL & RESORTS INC	COM	110041-10-0	3,566	704,504	X			01	704,504	0	0
BRISTOL MYERS SQUIBB CO	COM	110122-10-8	97,035 38,895 347 1,667 13,244 43,360 853 26	1,511,748 605,964 5,400 25,967 206,340 675,526 13,286 400	X			01 01 06 07 07 11 14	1,628,841 20,917 237,184 6,311 400	338,403 10,450 584,804 0 0	150,468 0 59,878 6,975 0
BRITISH TELECOMMUNICATIONS PL	ADR FINAL INST	111021-40-8	190 24	800 100	X			01 01	100	0	800
BROADCOM CORP	CL A	111320-10-7	4,685 177 54 409	17,200 650 200 1,500	X			01 01 07 11	17,850 0 0	0 0 0	0 200 1,500
BROADWING INC	COM	111620-10-0	33	900	X			01	4,900	854	0

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			179	4,854			X	01			
			140	3,800		X		06	3,000	800	0
			118	3,200		X		07	3,200	0	0
			18	500		X		11	500	0	0
BROCADE COMMUNICATIONS SYS IN	COM	111621-10-8	5,310	30,000		X		01	30,000	0	0
BROWN FORMAN CORP	CL B	115637-20-9	580	10,133		X		01	9,400	0	733
			3	55		X		07	0	0	55
BRUNSWICK CORP	COM	117043-10-9	7,149	321,294		X		01	319,850	900	1,604
			24	1,060			X	01			
			442	19,845		X		07	19,720	1,400	125
			31	1,400			X	07			
BUCA INC	COM	117769-10-9	21	2,000		X		07	0	0	2,000
			263	25,656		X		11	25,656	0	0
BUDGET GROUP INC	CL A	119003-10-1	101	11,200		X		11	11,200	0	0
BUFFETS INC	COM	119882-10-8	4,613	461,259		X		01	455,259	0	6,000
			265	26,500		X		07	26,500	0	0
			54	5,400		X		11	300	0	5,100
BUILDING MATLS HLDG CORP	COM	120113-10-5	144	14,000			X	01	9,000	0	5,000
			149	14,543		X		11	14,543	0	0
BUILDING ONE SVCS CORP	COM	120114-10-3	377	40,000		X		11	0	0	40,000
BURLINGTON COAT FACTORY	COM	121579-10-6	186	13,400		X		11	13,400	0	0
BURLINGTON NORTHN SANTA FE CP	COM	12189T-10-4	6,926	285,618		X		01	328,584	89,285	20,118
			3,695	152,369			X	01			
			274	11,298		X		06	12,036	0	0
			18	738			X	06			
			1,205	49,701		X		07	55,351	104,215	12,782
			2,974	122,647			X	07			
			16	678		X		11	678	0	0
BURLINGTON RES INC	COM	122014-10-3	6,094	184,309		X		01	201,090	14,940	6,366
			1,259	38,087			X	01			
			37	1,128		X		06	1,328	0	0
			7	200			X	06			
			475	14,374		X		07	15,947	32,935	4,043
			1,275	38,551			X	07			
BURNS INTL SVCS CORP	COM	122374-10-1	190	17,540		X		01	0	0	17,540
BURR BROWN CORP	COM	122574-10-6	4,532	125,450		X		01	123,750	0	1,700
BUTLER INTL INC NEW	COM	123649-10-5	242	22,000		X		01	0	0	22,000
CBL & ASSOC PPTYS INC	COM	124830-10-0	516	25,000		X		01	25,000	0	0
CBS CORP	COM	12490K-10-7	9,880	154,526		X		01	149,693	1,400	12,473
			578	9,040			X	01			
			99	1,556		X		07	600	2,700	2,956
			301	4,700			X	07			
			2,790	43,635		X		11	39,489	0	4,146
C COR NET CORP	COM	125010-10-8	2,935	38,300		X		01	37,800	0	500
C-CUBE MICROSYSTEMS INC	SBNT CV 5.875%05	125015-AA-5	3,857	19,000		X		11	19,000	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
C-CUBE MICROSYSTEMS INC	COM	125015-10-7	3,847 49	61,800 780	X			01 01	60,700	80	1,800
C D I CORP	COM	125071-10-0	68 323	2,800 13,400	X X			01 11	2,800 13,400	0 0	0 0
C H ROBINSON WORLDWIDE INC	COM	12541W-10-0	4,904 2,154 9,016 1,535 111	123,362 54,200 226,810 38,626 2,790	X X X X			01 01 07 07 11	122,187 265,436 2,790	54,200 0 0	1,175 0 0
CIGNA CORP	COM	125509-10-9	98,395 3,705 1,063 9,246 4,009 1	1,221,361 45,989 13,200 114,769 49,766 15	X X X X X			01 01 06 07 07 11	902,451 13,200 125,393 15	106,354 0 21,989 0	258,545 0 17,153 0
CMGI INC	COM	125750-10-9	8,094 83 14 79	29,235 300 50 285	X X X X			01 01 07 11	29,135 0 285	200 0 0	200 50 0
CMS ENERGY CORP	COM	125896-10-0	590 79 11 67	18,913 2,538 348 2,150	X X X X			01 01 07 11	18,386 200 2,150	1,873 0 0	1,192 148 0
CNET INC	COM	125945-10-5	294	5,175	X			01	5,075	0	100
CNF TR I	TECONS SER A	12612V-20-5	3,254	67,800	X			01	67,800	0	0
CNF TRANSN INC	COM	12612W-10-4	8,833 100 407 26	256,036 2,900 11,800 750	X X X X			01 01 07 07	258,286 11,800	500 750	150 0
CNS INC	COM	126136-10-0	1 51 27 5	300 12,260 6,500 1,175	X X X X			01 01 07 11	300 6,500 175	10,028 0 0	2,232 0 1,000
CPAC INC	COM	126145-10-1	84	10,300	X			01	0	0	10,300
CSX CORP	COM	126408-10-3	1,575 641 28 182 130	50,212 20,444 890 5,797 4,152	X X X X X			01 01 06 07 07	63,060 890 5,700	4,692 0 3,652	2,904 0 597
CVB FINL CORP	COM	126600-10-5	18,500	800,000	X			01	0	0	800,000
CVS CORP	COM	126650-10-0	2,864 384 261 21 112	71,830 9,634 6,540 532 2,800	X X X X X			01 01 06 07 07	64,900 6,540 2,800	6,944 0 0	9,620 0 532
CABLE & WIRELESS HKT	SPONSORED ADR	126828-10-2	65 303 87 9	2,237 10,400 3,000 300	X X X			01 01 07 11	697 3,000 0	10,400 0 0	1,540 0 300

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
CABLEVISION SYS CORP	CL A	12686C-10-9	492	6,511	X			11	6,086	0	425
CABLETRON SYS INC	COM	126920-10-7	657	25,283	X			01	24,100	0	1,683
			13	500		X		01			
			6	245	X			07	0	0	245
CABLE DESIGN TECHNOLOGIES COR	COM	126924-10-9	462	20,100	X			11	20,100	0	0
CABOT INDUSTRIAL TRUST	COM	127072-10-6	349	19,000	X			01	19,000	0	0
CADENCE DESIGN SYSTEM INC	COM	127387-10-8	6,403	266,800	X			01	266,800	0	0
			288	12,003	X			07	12,003	0	0
			2	100	X			11	0	0	100
CADIZ INC	COM	127537-10-8	1,723	181,400	X			01	178,800	0	2,600
			2	200	X			07	200	0	0
CALIFORNIA WTR SVC GROUP	COM	130788-10-2	18,681	616,304	X			01	400	0	615,904
			115	3,800		X		07	0	500	3,300
CALIPER TECHNOLOGIES CORP	COM	130876-10-5	4,606	69,000	X			01	68,000	0	1,100
			7	100		X		01			
CALLAWAY GOLF CO	COM	131193-10-4	5,801	328,000	X			01	320,800	0	7,200
			365	20,660	X			11	20,660	0	0
CALLON PETE CO DEL	COM	13123X-10-2	518	35,000	X			01	35,000	0	0
CAMBREX CORP	COM	132011-10-7	5,041	146,375	X			01	143,200	0	3,175
			2	55	X			11	55	0	0
CAMPBELL SOUP CO	COM	134429-10-9	3,028	78,282	X			01	107,079	8,412	7,607
			1,734	44,816		X		01			
			93	2,400		X		06	2,400	0	0
			78	2,020	X			07	1,440	0	580
			26	660	X			11	160	0	500
CANADIAN PAC LTD NEW	COM	135923-10-0	378	17,524	X			01	17,524	1,450	0
			31	1,450		X		01			
			32	1,500	X			07	4,500	2,300	0
			114	5,300		X		07			
			345	16,000	X			11	16,000	0	0
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733-10-9	548	45,000	X			01	45,000	0	0
CAPITAL ONE FINL CORP	COM	14040H-10-5	6,528	135,480	X			01	134,670	0	2,346
			74	1,536		X		01			
			13	268	X			07	0	65	268
			3	65		X		07			
CARDIMA INC	COM	14147M-10-6	91	50,000		X		07	50,000	0	0
CARDINAL HEALTH INC	COM	14149Y-10-8	8,308	173,545	X			01	171,090	2,045	2,787
			114	2,377		X		01			
			12	249		X		06	249	0	0
			596	12,455	X			07	12,799	1,296	380
			97	2,020		X		07			
			88	1,840	X			11	1,606	0	234
CAREMARK RX INC	COM	141705-10-3	10	1,885	X			01	1,723	1,210	162
			6	1,210		X		01			
			11	2,147	X			07	2,147	1,693	0
			9	1,693		X		07			
			260	51,350	X			11	50,800	0	550

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					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
CARLISLE COS INC	COM	142339-10-0	1,930 50	53,600 1,400	X		01 06	53,600 1,400	0 0	0 0
CARNIVAL CORP	COM	143658-10-2	31,855 2,843 19 883 437 110	666,250 59,455 400 18,458 9,150 2,291	X	X	01 01 06 07 07 11	653,743 400 17,750 2,191	13,325 0 7,750 0	58,637 0 2,108 100
CAROLINA PWR & LT CO	COM	144141-10-8	1,039 132 20 79	34,140 4,352 668 2,582	X	X	01 01 07 07	35,664 450	0 2,582	2,828 218
CARPENTER TECHNOLOGY CORP	COM	144285-10-3	132 56 40	4,800 2,040 1,476	X	X	01 01 07	6,440 0	400 1,476	0 0
CASELLA WASTE SYS INC	CL A	147448-10-4	3,513 76	186,100 4,000	X	X	01 07	183,900 4,000	0 0	2,200 0
CASEYS GEN STORES INC	COM	147528-10-3	615 290 317	58,950 27,800 30,330	X	X	01 01 11	86,750 0	0 0	0 30,330
CASTLE DENTAL CTRS INC	COM	14844P-10-5	50	16,600	X		01	0	0	16,600
CATALINA MARKETING CORP	COM	148867-10-4	2,014 16	17,400 135	X	X	01 11	17,100 0	0 0	300 135
CATALYST INTL INC	COM	14887T-10-5	537 14	42,100 1,100	X	X	01 07	41,700 1,100	0 0	400 0
CATALYTICA INC	COM	148885-10-6	10,856	800,500	X		01	791,100	0	9,400
CATERPILLAR INC DEL	COM	149123-10-1	5,647 3,571 790 2,071 33	120,000 75,882 16,777 44,012 703	X	X	01 01 07 07 11	116,511 23,328 346	51,185 36,885 0	28,186 576 357
CEDAR FAIR L P	DEPOSITRY UNIT	150185-10-6	194	10,000		X	01	2,000	8,000	0
CELERIS CORP	COM NEW	15100K-20-1	32	22,222	X		01	22,222	0	0
CELGENE CORP	COM	151020-10-4	2,107 28 85	30,100 400 1,221	X	X	01 07 11	29,500 0 1,221	0 0 0	600 400 0
CENDANT CORP	COM	151313-10-3	2,922 21 52 584 6	110,016 800 1,964 22,000 240	X	X	01 01 07 07 11	103,173 22,000 0	800 0	6,843 1,964 240
CENTERPOINT PPTYS TR	SH BEN INT	151895-10-9	691	19,000	X		01	19,000	0	0
CENTEX CORP	COM	152312-10-4	215 8 2	8,728 333 80	X	X	01 01 07	8,433 0	0 0	628 80
CENTIGRAM COMMUNICATIONS CORP	COM	152317-10-3	186	11,100	X		01	3,500	0	7,600

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					SOLE	DEF	OTHER MGR	SHRD	SHRD	SOLE
CENTRAL & SOUTH WEST CORP	COM	152357-10-9	1,291	64,535	X		01	63,268	7,900	5,188
			236	11,821		X	01			
			10	500	X		06	500	0	0
			111	5,537	X		07	5,245	21,245	3,803
			495	24,756		X	07			
CENTURYTEL INC	COM	156700-10-6	1,703	35,941	X		01	33,425	5,850	5,966
			441	9,300		X	01			
			137	2,887	X		07	4,641	4,500	187
			305	6,441		X	07			
CEPHALON INC	COM	156708-10-9	3,373	97,600	X		01	95,600	0	2,000
			25	733	X		11	733	0	0
CERIDIAN CORP	COM	15677T-10-6	3,768	174,755	X		01	171,101	600	3,654
			13	600		X	01			
			5	221	X		07	1,224	1,200	197
			52	2,400		X	07			
			17	800	X		11	0	0	800
CHAMPION INTL CORP	COM	158525-10-5	1,131	18,268	X		01	17,600	556	2,046
			120	1,934		X	01			
			1,978	31,933	X		07	44,903	35,065	130
			2,983	48,165		X	07			
			4	65	X		11	65	0	0
CHARTER ONE FINL INC	COM	160903-10-0	3,020	157,902	X		01	162,188	1,090	0
			103	5,376		X	01			
			140	7,300	X		07	7,300	0	0
CHARMING SHOPPES INC	COM	161133-10-3	1,940	292,800	X		01	286,800	0	6,000
CHARTER COMMUNICATIONS INC DE	CL A	16117M-10-7	3,005	137,350	X		01	133,850	20,100	5,400
			481	22,000		X	01			
			230	10,516	X		11	8,866	0	1,650
CHASE MANHATTAN CORP NEW	COM	16161A-10-8	144,728	1,862,965	X		01	1,422,220	142,549	392,665
			7,339	94,469		X	01			
			1,033	13,300	X		06	13,300	356	0
			28	356		X	06			
			12,457	160,346	X		07	109,513	47,662	26,209
			1,790	23,038		X	07			
			1,147	14,768	X		11	14,168	0	600
CHATEAU CMNTYS INC	COM	161726-10-4	747	28,800	X		01	28,800	0	0
CHELSEA GCA RLTY INC	COM	163262-10-8	4,281	143,900	X		01	139,000	0	4,900
CHEVRON CORPORATION	COM	166751-10-7	46,634	538,340	X		01	674,468	126,855	71,432
			28,969	334,415		X	01			
			478	5,518	X		06	5,518	200	0
			17	200		X	06			
			5,301	61,200	X		07	76,374	163,671	14,451
			16,744	193,296		X	07			
			985	11,366	X		11	7,485	0	3,881
CHIEFTAIN INTL INC	COM	16867C-10-1	3,819	221,400	X		01	218,800	0	2,600
			83	4,800	X		07	4,800	0	0
CHIRON CORP	COM	170040-10-9	220	5,200	X		01	7,240	1,965	0
			170	4,005		X	01			
			53	1,248		X	07	0	0	1,248
			21	500	X		11	0	0	500

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
CHOICEPOINT INC	COM	170388-10-2	91 235	2,200 5,680	X			01 01	3,080	2,800	2,000
CHRIS CRAFT INDS INC	COM	170520-10-0	394 179	5,460 2,480	X			01 01	5,460	2,480	0
CHUBB CORP	COM	171232-10-1	2,123 1,170 11 885 2,792 90	37,705 20,773 200 15,718 49,588 1,600	X			01 01 06 07 07 11	45,121 200 14,230 1,600	8,173 0 47,620 0	5,184 0 3,456 0
CIENA CORP	COM	171779-10-1	3,743 86	65,100 1,500	X			01 11	64,500 0	0 0	600 1,500
CIGNA INVTS SECS INC	COM	17179X-10-6	236	16,650		X		07	0	16,650	0
CINCINNATI FINL CORP	COM	172062-10-1	745 7	23,879 221	X			01 07	22,300 0	0 0	1,579 221
CINERGY CORP	COM	172474-10-8	4,662 179 384 250	194,757 7,474 16,037 10,454	X			01 01 07 07	192,617 17,825	3,663 7,804	5,951 862
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737-10-8	1,825 135 12 23	40,496 3,000 276 500	X			01 01 07 11	31,500 0 0	0 0	11,996 276 500
CISCO SYS INC	COM	17275R-10-2	216,485 50,272 1,362 21 45,505 80,812 7,984 36	2,020,867 469,279 12,715 200 424,780 754,367 74,530 336	X			01 01 06 06 07 07 11 14	1,940,192 12,590 466,983 35,092 336	370,379 0 607,515 0	179,575 325 104,649 39,438 0
CITADEL COMMUNICATIONS CORP	COM	172853-20-2	6,038	93,075	X			01	91,100	0	1,975
CINTAS CORP	COM	172908-10-5	74 203	1,400 3,825	X			07 11	1,000 3,825	0 0	400 0
CITIGROUP INC	COM	172967-10-1	166,284 19,992 960 359 16,377 9,890 3,575	2,986,050 358,998 17,239 6,450 294,086 177,597 64,199	X			01 01 06 06 07 07 11	2,651,360 17,164 250,798 53,821	223,941 6,300 182,698 0	469,747 225 38,187 10,378
CITIZENS UTILS CO DEL	CL B	177342-20-1	117 31 36 125 5	8,230 2,210 2,525 8,791 323	X			01 01 07 07 11	10,440 0 8,318 323	0 0	0 2,998 0
CITRIX SYS INC	COM	177376-10-0	5,657 383 1,599 74	45,994 3,114 13,000 600	X			01 07 07 11	44,855 3,114 400	0 13,000 0	1,139 0 200

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
CITY NATL CORP	COM	178566-10-5	68,677 20	2,085,100 600	X		01 01	600	0	2,085,100
CLARENT CORP DEL	COM	180461-10-5	8,078 33	103,900 425	X X		01 11	103,780 125	0 0	120 300
CLARUS CORP	COM	182707-10-9	1,019	15,441	X		11	15,441	0	0
CLEAR CHANNEL COMMUNICATIONS	COM	184502-10-2	7,254 36 50 89 189	81,281 400 558 1,000 2,113	X X X		01 01 07 07 11	77,200 100 2,113	200 1,000 0	4,281 458 0
CLOROX CO DEL	COM	189054-10-9	11,140 3,993 64 16 3 429	221,132 79,274 1,266 321 55 8,519	X X X X		01 01 06 07 07 11	224,020 1,266 0 8,519	65,398 0 55 0	10,988 0 321 0
COASTAL CORP	COM	190441-10-5	1,345 217 10 7	37,960 6,110 288 200	X X X		01 01 07 11	35,758 0 200	6,110 0 0	2,202 288 0
COCA COLA CO	COM	191216-10-0	81,559 29,216 1,704 7 8,855 18,587 1,795	1,400,160 501,558 29,260 115 152,015 319,091 30,816	X X X X X		01 01 06 06 07 07 11	1,442,424 23,500 169,606 25,761	320,188 5,760 286,256 0	139,106 115 15,244 5,055
COCA COLA ENTERPRISES INC	COM	191219-10-4	1,386 209 12 2	68,887 10,400 577 100	X X X		01 01 07 11	66,185 0 0	0 0 0	13,102 577 100
CODA MUSIC TECHNOLOGY INC	COM	19188P-10-8	265 9	105,847 3,660	X		01 01	21,602	3,660	84,245
COEUR D ALENE MINES CORP IDAH	COM	192108-10-8	3 34	1,000 9,900		X	01 11	1,000 9,900	0 0	0 0
COGNEX CORP	COM	192422-10-3	1,271 2,055	32,600 52,685	X X		01 11	32,200 52,335	0 0	400 350
COLGATE PALMOLIVE CO	COM	194162-10-3	30,471 13,429 3,208 91 987 4,085 822	468,791 206,601 49,350 1,400 15,192 62,846 12,644	X X X X X		01 01 06 06 07 07 11	578,093 49,300 12,628 12,644	54,085 400 63,634 0	43,214 1,050 1,776 0
COLONIAL MUN INCOME TR	SH BEN INT	195799-10-1	61	11,000	X		01	11,000	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872-10-6	812	35,000	X		01	35,000	0	0
COLORADO BUSINESS BANKSHARES	COM	196333-10-8	468	36,722	X		11	36,722	0	0
COLUMBIA BANCORP ORE	COM	197231-10-3	86	12,102	X		01	12,102	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
COLUMBIA ENERGY GROUP	COM	197648-10-8	872	13,789	X		01	13,637	0	839
			43	687		X	01			
			7	111	X		07	0	1,350	111
			85	1,350		X	07			
COLUMBIA/HCA HEALTHCARE CORP	COM	197677-10-7	9	135	X		11	135	0	0
			2,585	88,188	X		01	83,466	24,983	6,806
			793	27,067		X	01			
			498	16,988	X		07	17,648	4,749	1,320
COMCAST CORP	CL A SPL	200300-20-0	197	6,729		X	07			
			6	200	X		11	0	0	200
			5,715	113,025	X		01	105,544	500	7,481
			25	500		X	01			
COMDIAL CORP	COM NEW	200332-30-2	49	961	X		07	0	0	961
			141	2,798	X		11	2,560	0	238
			194	19,500	X		01	0	0	19,500
COMDISCO INC	COM	200336-10-5	151	4,050		X	01	4,050	0	0
			748	20,092		X	07	0	20,092	0
COMERICA INC	COM	200340-10-7	1,137	24,363	X		01	22,689	0	1,674
			33	702	X		07	246	0	456
COMMERCE BANCORP INC NJ	COM	200519-10-6	3,978	98,387	X		01	96,267	0	2,120
COMMERCE ONE INC DEL	COM	200693-10-9	1,586	8,070	X		01	8,120	0	600
COMMUNICATIONS SYS INC	COM	203900-10-5	128	650		X	01			
			3,573	274,856	X		01	274,856	0	0
			257	19,800	X		07	17,800	0	2,000
COMMUNITY FIRST BANKSHARES IN	COM	203902-10-1	15	1,146	X		11	746	0	400
			9,526	604,818	X		01	598,730	23,544	14,688
			506	32,144		X	01			
			484	30,750	X		07	34,750	0	0
COMPASS BANCSHARES INC	COM	20449H-10-9	63	4,000		X	07			
			126	8,012	X		11	1,004	0	7,008
			3,188	142,900	X		01	142,900	0	0
			147	6,600	X		07	6,600	0	0
COMPAQ COMPUTER CORP	COM	204493-10-0	14,312	528,847	X		01	466,214	112,264	99,944
			4,048	149,575		X	01			
			1,953	72,174	X		06	72,024	750	1,550
			58	2,150		X	06			
			3,023	111,696	X		07	137,885	120,487	46,081
			5,216	192,757		X	07			
COMPUTER ASSOC INTL INC	COM	204912-10-9	1,462	54,030	X		11	13,880	0	40,150
			14,136	202,129	X		01	238,868	14,458	18,707
			4,889	69,904		X	01			
			446	6,381	X		07	6,748	1,337	2,031
COMPUTER NETWORK TECHNOLOGY C	COM	204925-10-1	261	3,735		X	07			
			138	6,000	X		01	6,000	0	10,000
			229	10,000		X	01			
COMPUTER SCIENCES CORP	COM	205363-10-4	1,213	52,869	X		11	52,244	0	625
			7,194	76,026	X		01	77,218	0	1,676
			271	2,868		X	01			
	20	216	X		07	0	0	216		

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
COMPUWARE CORP	COM	205638-10-9	39,360	1,056,638	X		01	1,008,328	3,700	49,670
			188	5,060		X	01			
			1,957	52,535	X		07	51,780	45,350	2,135
			1,741	46,730		X	07			
			35	950	X		950	0	0	
CONVERSE TECHNOLOGY INC	COM PAR \$0.10	205862-40-2	13,050	90,158	X		01	96,110	0	1,948
			1,144	7,900		X	01			
			14	97	X		07	0	0	97
CONAGRA INC	COM	205887-10-2	134,091	5,910,491	X		01	5,221,434	1,083,658	1,099,344
			33,893	1,493,945		X	01			
			844	37,200	X		06	36,300	900	0
			6,286	277,060	X		07	246,890	51,160	42,182
			1,433	63,172		X	07			
			438	19,288	X		11	16,934	0	2,354
	9	400	X		14	400	0	0		
CONCEPTUS INC	COM	206016-10-7	24	6,300	X		01	6,300	0	0
			19	5,000		X	07	2,000	3,000	0
			4	1,150	X		11	0	0	1,150
CONCORD COMMUNICATIONS INC	COM	206186-10-8	4,455	100,400	X		01	100,000	0	400
CONCORD EFS INC	COM	206197-10-5	1,047	40,650	X		01	0	570,630	40,650
			14,694	570,630		X	01			
			39	1,518	X		07	0	0	1,518
CONEXANT SYSTEMS INC	COM	207142-10-0	16,033	241,549	X		01	242,949	2,524	3,208
			473	7,132		X	01			
			391	5,893	X		11	193	0	5,700
CONOCO INC	CL B	208251-40-5	2,677	107,636	X		01	101,438	4,666	6,198
			116	4,666		X	01			
			15	593	X		07	0	1,297	593
			32	1,297		X	07			
			21	854	X		11	734	0	120
CONSECO INC	COM	208464-10-7	912	51,183	X		01	46,598	3,314	5,656
			78	4,385		X	01			
			8	444	X		07	0	274	444
			5	274		X	07			
CONSOLIDATED EDISON INC	COM	209115-10-4	1,502	43,540	X		01	43,056	6,755	5,488
			406	11,759		X	01			
			10	300	X		07	0	14,688	300
			507	14,688		X	07			
			7	216	X		11	216	0	0
CONSOLIDATED NAT GAS CO	COM	209615-10-3	1,448	22,291	X		01	20,945	900	1,346
			58	900		X	01			
			34	529	X		07	0	1,500	529
			97	1,500		X	07			
			156	2,400	X		11	2,400	0	0
CONSOLIDATED PAPERS INC	COM	209759-10-9	159	5,000	X		01	9,000	6,000	0
			318	10,000		X	01			
CONSOLIDATED STORES CORP	COM	210149-10-0	6,156	378,852	X		01	377,800	3,000	1,052
			49	3,000		X	01			
			259	15,951	X		07	15,800	0	151
CONSTELLATION ENERGY CORP	COM	210371-10-0	846	29,170	X		01	28,457	1,200	3,563

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
			117	4,050		X	01			
			32	1,099	X		07	900	3,000	199
			87	3,000		X	07			
CONVERGYS CORP	COM	212485-10-6	5,384	175,100	X		01	179,100	854	0
			149	4,854		X	01			
			117	3,800	X		06	3,000	800	0
			323	10,500	X		07	10,500	0	0
			15	500	X		11	500	0	0
COOPER CAMERON CORP	COM	216640-10-2	2,667	54,500	X		01	54,500	1,012	0
			50	1,012		X	01			
COOPER COS INC	COM NEW	216648-40-2	7,088	235,300	X		01	231,800	0	3,500
			39	1,300	X		11	1,300	0	0
COOPER INDS INC	COM	216669-10-1	611	15,115	X		01	14,170	400	1,583
			42	1,038		X	01			
			5	130	X		07	0	2,840	130
			115	2,840		X	07			
COOPER TIRE & RUBR CO	COM	216831-10-7	176	11,186	X		01	10,450	3,200	736
			50	3,200		X	01			
			2	102	X		07	0	0	102
COORS ADOLPH CO	CL B	217016-10-4	298	5,674	X		01	5,200	2,000	474
			105	2,000		X	01			
			2	47	X		07	0	0	47
COPART INC	COM	217204-10-6	4,250	97,700	X		01	95,600	0	2,100
COPPER MTN NETWORKS INC	COM	217510-10-6	4,921	100,950	X		01	100,800	0	750
			29	600		X	01			
CORN PRODS INTL INC	COM	219023-10-8	173	5,277	X		01	5,702	2,006	675
			102	3,106		X	01			
			14	416	X		07	616	1,001	0
			39	1,201		X	07			
			12	375	X		11	0	0	375
CORNERSTONE PPTYS INC	COM	21922H-10-3	512	35,000	X		01	35,000	0	0
			21	1,450		X	07	0	1,350	100
CORNING INC	COM	219350-10-5	9,042	70,127	X		01	70,311	13,900	4,816
			2,437	18,900		X	01			
			146	1,132	X		07	800	8,400	632
			1,122	8,700		X	07			
			2,569	19,921	X		11	16,046	0	3,875
COSTCO WHSL CORP NEW	COM	22160K-10-5	16,992	186,212	X		01	248,373	2,900	14,990
			7,305	80,051		X	01			
			55	600	X		06	600	0	0
			301	3,300	X		07	3,600	70	600
			89	970		X	07			
			1,715	18,790	X		11	14,585	0	4,205
COUNTRYWIDE CR INDS INC DEL	COM	222372-10-4	436	17,271	X		01	16,145	400	1,126
			10	400		X	01			
			4	155	X		07	0	0	155
COUSINS PPTYS INC	COM	222795-10-6	611	18,000	X		01	20,000	0	0
			68	2,000		X	01			
COVAD COMMUNICATIONS GROUP IN	COM	222814-20-4	11,406	203,910	X		01	202,295	0	1,615

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
			6	100	X		11	100	0	0
COX COMMUNICATIONS INC NEW	CL A	224044-10-7	31,247	606,735	X		01	563,330	23,635	56,680
			1,901	36,910		X	01			
			1,787	34,695	X		06	34,375	0	1,000
			35	680		X	06			
			2,181	42,345	X		07	31,495	26,525	23,250
			2,005	38,925		X	07			
			115	2,240	X		11	2,240	0	0
CRANE CO	COM	224399-10-5	626	31,519	X		01	67,151	0	1,316
			734	36,948		X	01			
			2	93	X		07	0	0	93
CREDITRUST CORP	COM	225429-10-9	1,157	150,450	X		01	150,450	0	0
CRESCENT REAL ESTATE EQUITIES	COM	225756-10-5	4,220	229,650	X		01	226,600	0	3,050
			9	500	X		07	500	0	0
			6	300	X		11	0	0	300
CROWN CORK & SEAL INC	COM	228255-10-5	426	19,058	X		01	18,440	0	1,158
			12	540		X	01			
			4	165	X		07	0	0	165
			93	4,165	X		11	4,165	0	0
CROWN PAC PARTNERS L P	UNIT LTD PARTN	228439-10-5	80	4,500	X		01	10,500	0	0
			107	6,000		X	01			
CULLEN FROST BANKERS INC	COM	229899-10-9	3,008	116,800	X		01	115,700	0	1,100
			82	3,200	X		07	3,200	0	0
CULP INC	COM	230215-10-5	3,646	577,635	X		01	562,635	0	15,000
CUMMINS ENGINE INC	COM	231021-10-6	304	6,285	X		01	5,700	22	585
			1	22		X	01			
			3	56	X		07	0	0	56
			127	2,630	X		11	2,630	0	0
CUMULUS MEDIA INC	CL A	231082-10-8	3,745	73,800	X		01	73,300	0	500
CURAGEN CORP	COM	23126R-10-1	1,004	14,400	X		01	14,100	0	300
CUTTER & BUCK INC	COM	232217-10-9	242	16,000	X		11	0	0	16,000
CYBERONICS INC	COM	23251P-10-2	1,745	109,500	X		01	107,300	0	2,200
CYMER INC	COM	232572-10-7	4,844	105,300	X		01	104,000	0	2,100
			37	800		X	01			
			9	200	X		11	0	0	200
CYPRESS BIOSCIENCES INC	COM	232674-10-1	27	15,000		X	01	15,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806-10-9	9,065	280,000	X		01	280,000	0	0
			272	8,400	X		07	8,400	0	400
			13	400		X	07			
CYTEC INDS INC	COM	232820-10-0	4	155	X		01	221	882	0
			22	948		X	01			
			4	156		X	07	114	42	0
			484	21,025	X		11	21,025	0	0
CYTYC CORP	COM	232946-10-3	6,131	100,400	X		01	98,400	0	2,000
			0	3	X		11	3	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
DPL INC	COM	233293-10-9	274	15,843	X		01	9,093	8,612	8,887
			186	10,749		X	01			
			63	3,643	X		07	3,643	11,926	0
			206	11,926		X	07			
D R HORTON INC	COM	23331A-10-9	3,311	239,722	X		01	236,222	0	3,500
			21	1,500	X		07	1,500	0	0
DTE ENERGY CO	COM	233331-10-7	818	25,857	X		01	28,487	4,098	3,158
			313	9,886		X	01			
			183	5,798	X		07	7,100	5,700	598
			240	7,600		X	07			
DAIN RAUSCHER CORP	COM	233856-10-3	4,404	94,720	X		01	93,820	225	900
			10	225		X	01			
			140	3,000	X		07	3,000	0	0
DANA CORP	COM	235811-10-6	923	30,821	X		01	29,522	160	2,029
			27	890		X	01			
			22	725	X		07	615	854	225
			29	969		X	07			
DANAHER CORP DEL	COM	235851-10-2	6,065	125,709	X		01	121,826	500	3,883
			24	500		X	01			
			9	193	X		07	0	0	193
DANKA BUSINESS SYS PLC	SUBNT CV 6.75%02	236277-AB-5	2,041	25,000	X		01	25,000	0	0
			2,041	25,000		X	07	0	25,000	0
			4,571	56,000	X		11	56,000	0	0
DANKA BUSINESS SYS PLC	SPONSORED ADR	236277-10-9	1,966	155,000	X		01	151,800	0	3,200
DARDEN RESTAURANTS INC	COM	237194-10-5	915	50,470	X		01	59,358	69,494	23,251
			1,842	101,633		X	01			
			10	577	X		07	500	1,650	1,707
			59	3,280		X	07			
			382	21,100	X		11	21,100	0	0
DATA RETURN CORP	COM	23785M-10-4	1,338	25,000	X		01	25,000	0	0
DATASTREAM SYS INC	COM	238124-10-1	1,191	48,500	X		01	48,100	0	400
			32	1,300	X		07	1,300	0	0
DATATRAK INTL INC	COM	238134-10-0	175	48,181	X		01	48,181	0	0
DAVIDS BRIDAL INC	COM	238576-10-2	3,447	308,100	X		01	304,800	0	3,300
			77	6,900	X		07	6,900	0	0
DAVOX CORP	COM	239208-10-1	2,490	126,900	X		01	124,400	0	2,500
DAYTON HUDSON CORP	COM	239753-10-6	27,931	380,339	X		01	381,165	378,595	76,374
			33,472	455,795		X	01			
			95	1,300	X		06	1,200	0	100
			19,000	258,720	X		07	279,880	350,706	33,550
			29,773	405,416		X	07			
	600	8,176	X		11	5,476	0	2,700		
DAYTON SUPERIOR CORP	CL A	240028-10-0	4,303	264,800	X		01	254,500	0	10,300
			101	6,200	X		07	6,200	0	0
DEERE & CO	COM	244199-10-5	2,022	46,610	X		01	42,915	7,404	7,355
			480	11,064		X	01			
			39	900	X		06	900	0	0
			57	1,318	X		07	1,000	13,549	1,996

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
			660	15,227			X	07				
			583	13,440		X		11	12,300	0	1,140	
DELL COMPUTER CORP	COM	247025-10-9	27,002	529,443	X			01	485,747	46,650	55,167	
			2,964	58,121			X	01				
			84	1,650	X			06	1,650	0	100	
			5	100			X	06				
			3,845	75,388	X			07	61,675	60,660	29,963	
			3,922	76,910			X	07				
			1,492	29,253	X			11	21,384	0	7,869	
DELPHI AUTOMOTIVE SYS CORP	COM	247126-10-5	5,449	345,987	X			01	352,039	10,940	8,895	
			408	25,887			X	01				
			1	69	X			06	69	160	0	
			3	160			X	06				
			205	13,034	X			07	12,794	8,892	761	
			148	9,413			X	07				
			18	1,135	X			11	738	0	397	
DELPHI FINL GROUP INC	CL A	247131-10-5	203	6,776	X			01	742	636	6,723	
			40	1,325			X	01				
DELTA AIR LINES INC DEL	COM	247361-10-8	57,663	1,157,617	X			01	838,825	64,000	260,292	
			274	5,500			X	01				
			384	7,700	X			06	7,700	0	0	
			4,328	86,888	X			07	64,780	12,170	16,988	
			351	7,050			X	07				
DELUXE CORP	COM	248019-10-1	306	11,136	X			01	14,900	21,900	1,836	
			755	27,500			X	01				
			277	10,104	X			07	11,067	494,342	104	
			13,593	495,409			X	07				
			3	100	X			11	0	0	100	
DEPARTMENT 56 INC	COM	249509-10-0	1,681	74,300	X			01	70,500	200	3,600	
			204	9,000	X			07	9,100	0	0	
			2	100			X	07				
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566-10-5	93,842	1,321,725	X			01	1,051,655	120,080	233,220	
			5,909	83,230			X	01				
			1,058	14,900	X			06	14,900	0	0	
			10,742	151,300	X			07	144,265	13,678	15,600	
			1,579	22,243			X	07				
DEVON ENERGY CORP NEW	COM	25179M-10-3	127	3,865			X	01	3,216	649	0	
			91	2,782	X			11	2,782	0	0	
DEXTER CORP	COM	252165-10-5	338	8,500	X			01	8,500	0	0	
DIAL CORP NEW	COM	25247D-10-1	2,699	111,004	X			01	114,056	600	100	
			91	3,752			X	01				
			17	700	X			06	700	0	0	
			10	424	X			07	424	0	0	
DIAMOND OFFSHORE DRILLING INC	COM	25271C-10-2	284	9,300	X			01	22,350	3,300	1,100	
			533	17,450			X	01				
			12	400	X			07	2,300	0	400	
			70	2,300			X	07				
DIEBOLD INC	COM	253651-10-3	178	7,580	X			01	12,197	1,900	0	
			153	6,517			X	01				
			71	3,000	X			06	3,000	0	0	
			12	500			X	07	0	500	0	
			31	1,300	X			11	0	0	1,300	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
DIGEX INC DEL	CL A	253756-10-0	12,060	175,425		X		01	174,725	0	700
DIGIMARC CORP	COM	253807-10-1	3,755 5	75,100 100		X		01 01	75,200	0	0
DIGITAL IMPACT INC DEL	COM	253856-10-6	6,110 5	121,900 100		X		01 11	121,400 100	0 0	500 0
DIGITAL IS INC DEL	COM	25385N-10-1	7,534	79,200		X		01	78,400	0	800
DIGITAL MICROWAVE CORP	COM	253859-10-2	10,711 39	457,000 1,680		X		01 11	447,300 0	0 0	9,700 1,680
DILLARDS INC	CL A	254067-10-1	360 3 80	17,851 150 3,985		X		01 07 11	16,900 0 3,985	0 0 0	951 150 0
DIME BANCORP INC NEW	COM	25429Q-10-2	3,437 159 1	227,211 10,500 50		X		01 07 11	227,120 10,500 50	0 0 0	91 0 0
DISNEY WALT CO	COM DISNEY	254687-10-6	22,908 7,531 1,682 22 3,517 5,225 1,313	783,193 257,486 57,490 756 120,223 178,627 44,897		X		01 01 06 06 07 07 11	837,092 57,311 111,721 35,577	145,282 0 182,231 0	58,305 935 4,898 9,320
DIVERSINET CORP	COM NEW	25536K-20-4	752	34,200		X		01	33,500	0	700
DIXIE GROUP INC	SUB DEB CV 7%12	255519-AA-8	27,255 17,043	395,000 247,000		X		01 01	642,000	0	0
DOCUMENTUM INC	COM	256159-10-4	4,712	78,700		X		01	77,200	0	1,500
DOLLAR GEN CORP	COM	256669-10-2	801 8 14	35,204 361 625		X		01 07 11	31,401 0 175	0 0 0	3,803 361 450
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743-10-5	2,281 48	95,300 2,000		X		01 07	94,000 2,000	0 0	1,300 0
DOLLAR TREE STORES INC	COM	256747-10-6	3,896 20	80,431 415		X		01 11	79,200 115	0 0	1,231 300
DOMINION RES INC VA	COM	257470-10-4	1,507 376 8 17 12	38,393 9,575 199 443 300		X		01 01 06 07 07	38,087 199 183	4,511 0 300	5,370 0 260
DONALDSON INC	COM	257651-10-9	10,938 3,914 160 782	454,570 162,645 6,644 32,518		X		01 01 07 07	479,760 5,444	117,285 32,518	20,170 1,200
DONNELLEY R R & SONS CO	COM	257867-10-1	639 924 49 159	25,761 37,234 1,974 6,424		X		01 01 07 07	27,251 4,429	31,268 2,995	4,476 974
DOUBLECLICK INC	COM	258609-30-4	8,946	35,350		X		01	35,300	0	50

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
			25 119	100 469		X	07 11	0 419	100 0	0 50
DOVER CORP	COM	260003-10-8	2,291 581 13	50,499 12,800 277	X		01 01 07	48,100 0	11,400 0	3,799 277
DOW CHEM CO	COM	260543-10-3	10,625 8,290 53 1,084 5,399 11,036 3	79,517 62,040 395 8,115 40,404 82,592 20	X		01 01 06 06 07 07 11	93,107 8,510 40,987 20	41,010 0 76,157 0	7,440 0 5,852 0
DOW JONES & CO INC	COM	260561-10-5	894 870 6	13,143 12,800 94	X		01 01 07	25,100 0	0 0	843 94
DREYFUS STRATEGIC MUN BD FD	COM	26202F-10-7	81	10,989	X		11	10,989	0	0
DRUG EMPORIUM INC	SB DB CV 7.75%14	262175-AA-0	96,855	1,761,000	X		01	1,671,000	0	90,000
DRUG EMPORIUM INC	COM	262175-10-2	1,247	281,100	X		01	252,500	0	28,600
DU PONT E I DE NEMOURS & CO	COM	263534-10-9	60,487 20,962 9,618 11,274 14,768 1,248	918,207 318,216 145,998 171,142 224,179 18,950	X		01 01 06 07 07 11	954,057 145,998 189,991 14,587	220,511 0 193,671 0	61,855 0 11,659 4,363
DUFF & PHELPS UTILS INCOME IN	COM	264324-10-4	101 248 11 3 16	12,108 29,860 1,355 404 1,870	X		01 01 06 07 11	31,362 1,355 0 0	6,301 0 0	4,305 0 404 1,870
DUKE ENERGY CORP	COM	264399-10-6	79,409 1,913 879 5,584 602 363	1,584,227 38,162 17,544 111,398 12,007 7,236	X		01 01 06 07 07 11	1,182,544 17,544 83,610 5,116	107,243 0 18,325 0	332,602 0 21,470 2,120
DUKE WEEKS REALTY CORP	COM NEW	264411-50-5	8,334 327 257 110 12	427,374 16,765 13,200 5,620 600	X		01 01 07 07 11	421,502 17,620 0	14,365 1,200 0	8,272 0 600
DUN & BRADSTREET CORP DEL	COM	26483B-10-6	883 574 3 74 280	29,932 19,448 100 2,498 9,475	X		01 01 06 07 07	31,463 100 7,955	15,340 0 3,500	2,577 0 518
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903-10-4	8,056 331 363	462,000 19,000 20,829	X		01 07 11	457,400 19,000 19,029	0 0 0	4,600 0 1,800
DUPONT PHOTOMASKS INC	COM	26613X-10-1	1,180	24,450	X		01	24,050	0	400
EDAP TMS S A	SPONSORED ADR	268311-10-7	34	24,500	X		01	0	0	24,500

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
E M C CORP MASS	COM	268648-10-2	99,299	908,916	X		01	858,106	109,418	86,217
			15,822	144,825		X	01			
			3,593	32,886	X		07	33,814	16,520	7,512
			2,727	24,960		X	07			
			1,804	16,516	X		11	11,868	0	4,648
E-STAMP CORP	COM	269154-10-0	1,086	48,800	X		01	47,800	0	1,000
ETEC SYS INC	COM	26922C-10-3	6,309	140,600	X		01	139,900	0	700
			49	1,100	X		07	1,100	0	0
E-TEK DYNAMICS INC	COM	269240-10-7	16,446	122,160	X		01	121,770	0	390
E TRADE GROUP INC	COM	269246-10-4	1,181	45,200	X		01	45,200	0	0
			6	231	X		11	231	0	0
EAGLE FOOD CENTERS INC	COM	269514-10-5	12	10,000	X		11	0	0	10,000
EASTERN ENTERPRISES	COM	27637F-10-0	219	3,813	X		01	3,600	0	213
			2	37	X		07	0	524	37
			30	524		X	07			
EASTMAN CHEM CO	COM	277432-10-0	840	17,618	X		01	17,712	1,447	1,276
			134	2,817		X	01			
			78	1,634	X		07	2,067	1,684	106
			106	2,223		X	07			
EASTMAN KODAK CO	COM	277461-10-9	7,203	108,720	X		01	112,694	19,350	9,371
			2,166	32,695		X	01			
			46	693	X		06	693	0	0
			848	12,801	X		07	13,666	22,644	426
			1,586	23,935		X	07			
			279	4,205	X		11	3,780	0	425
EATON CORP	COM	278058-10-2	896	12,334	X		01	11,700	450	1,434
			91	1,250		X	01			
			73	1,000	X		06	1,000	0	0
			7	100	X		07	0	0	100
			33	450	X		11	450	0	0
EBAY INC	COM	278642-10-3	3,793	30,300	X		01	30,300	0	0
ECOLAB INC	COM	278865-10-0	43,382	1,108,800	X		01	1,076,975	61,430	50,607
			3,138	80,212		X	01			
			10,450	267,086	X		07	294,326	586,608	13,570
			24,548	627,418		X	07			
			314	8,020	X		11	8,020	0	0
ECOLLEGE COM	COM	27887E-10-0	3,809	348,300	X		01	344,400	0	3,900
EDELBROCK CORP	COM	279434-10-4	1,884	157,000	X		01	148,500	0	8,500
EDISON INTL	COM	281020-10-7	3,525	134,593	X		01	180,566	22,732	8,317
			2,017	77,022		X	01			
			123	4,691	X		06	4,691	0	0
			618	23,600	X		07	28,885	28,314	2,276
			939	35,875		X	07			
			58	2,200	X		11	2,100	0	100
J D EDWARDS & CO	COM	281667-10-5	14,896	498,600	X		01	497,100	300	1,700
			15	500		X	01			
			409	13,700	X		07	13,700	0	0
			271	9,080	X		11	9,080	0	0

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
EGAIN COMMUNICATIONS	COM	28225C-10-3	4,877	129,200	X			01	128,400	0	800
EL PASO ELEC CO	COM NEW	283677-85-4	3,237	329,905	X			01	329,905	0	0
EL PASO ENERGY CORP DEL	COM	283905-10-7	7,711	198,682	X			01	198,601	13,392	7,091
			792	20,402			X	01			
			485	12,501	X			07	14,599	35,776	2,200
			1,555	40,074			X	07			
			31	800	X			11	800	0	0
ELAN PLC	ADR	284131-20-8	322	10,900	X			01	14,900	0	0
			118	4,000			X	01			
			35	1,200	X			06	1,200	0	0
			363	12,300			X	07	6,100	6,200	0
			165	5,600	X			11	100	0	5,500
ELECTRO SCIENTIFIC INDS	COM	285229-10-0	3,475	47,600	X			01	46,800	0	800
			2	25	X			11	25	0	0
ELECTRONIC ARTS INC	COM	285512-10-9	4,217	50,200	X			01	50,000	176	200
			15	176			X	01			
			7	87	X			11	87	0	0
ELECTRONIC DATA SYS NEW	COM	285661-10-4	123,602	1,846,546	X			01	1,390,492	115,803	392,236
			3,480	51,985			X	01			
			1,104	16,500	X			06	16,500	100	0
			7	100			X	06			
			9,891	147,759	X			07	117,570	18,058	25,689
			908	13,558			X	07			
			127	1,900	X			11	1,700	0	200
EMERSON ELEC CO	COM	291011-10-4	21,050	366,890	X			01	376,134	230,165	46,160
			16,385	285,569			X	01			
			1,532	26,710	X			06	26,650	700	500
			65	1,140			X	06			
			10,369	180,731	X			07	163,622	263,087	26,618
			15,640	272,596			X	07			
			226	3,945	X			11	2,645	0	1,300
EMMIS COMMUNICATIONS CORP	CL A	291525-10-3	3,677	29,500	X			01	29,300	0	200
EMULEX CORP	COM NEW	292475-20-9	1,350	12,000	X			01	20,925	0	0
			1,004	8,925			X	01			
			3	30	X			11	30	0	0
ENDOSONICS CORP	COM	29264K-10-5	119	26,403	X			11	24,614	0	1,789
ENGELHARD CORP	COM	292845-10-4	358	18,989	X			01	17,829	506	1,160
			10	506			X	01			
			3	171	X			07	0	0	171
ENDOCARDIAL SOLUTIONS INC	COM	292962-10-7	9	1,000	X			01	1,000	0	0
			4	500	X			07	500	0	0
			164	18,700	X			11	16,000	0	2,700
ENHANCE FINL SVCS GROUP INC	COM	293310-10-8	3,899	239,950	X			01	235,200	0	4,750
ENRON CORP	COM	293561-10-6	81,585	1,838,531	X			01	1,804,666	407,092	151,436
			23,282	524,663			X	01			
			60	1,350	X			06	1,350	0	0
			7,444	167,752	X			07	215,516	283,262	60,668
			17,381	391,694			X	07			
			685	15,447	X			11	4,225	0	11,222

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					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
ENTERCOM COMMUNICATIONS CORP	CL A	293639-10-0	2,759	41,650	X		01	40,800	0	850
ENERGY CORP NEW	COM	293646-10-3	1,160 67 8	45,053 2,621 327	X		01 01 07	44,557 0	0	3,117 327
EQUIFAX INC	COM	294429-10-5	835 745 5 47	35,443 31,600 196 2,000	X		01 01 07 07	41,675 0	14,000 2,000	11,368 196
EQUITY INCOME FD	UT 1 EX SR-ATT	294700-70-3	1,622 512 101 121	7,994 2,522 500 598	X		01 01 06 07	8,813 500 0	1,200 0 448	503 0 150
EQUITY OFFICE PROPERTIES TRUS	COM	294741-10-3	4,403	178,800	X		01	178,000	0	800
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L-10-7	7,527 1,957 20 823 585	176,327 45,845 477 19,275 13,700	X		01 01 06 07 07	181,865 477 25,575	35,620 0 7,000	4,687 0 400
ERICSSON L M TEL CO	ADR CL B SEK10	294821-40-0	6,861 5,065 696 718	104,443 77,110 10,600 10,925	X		01 01 07 11	121,723 1,000 9,825	44,570 9,600 0	15,260 0 1,100
ESSEX PPTY TR INC	COM	297178-10-5	850	25,000	X		01	25,000	0	0
ETOYS INC	COM	297862-10-4	2,104	80,145	X		01	80,145	0	0
EVANS & SUTHERLAND COMPUTER C	SUB DEB CV 6%12	299096-AA-5	12,696	184,000	X		11	184,000	0	0
EVANS & SUTHERLAND COMPUTER C	COM	299096-10-7	5 131	400 11,415		X	01 11	400 11,415	0 0	0 0
EVERGREEN RES INC	COM NO PAR	299900-30-8	4,594 6 119	232,625 300 6,000	X		01 01 07	229,900 6,000	0	3,025 0
EVERTRUST FINL GROUP INC	COM	300412-10-3	525 1,212 1	56,186 129,725 83	X		01 01 11	56,186 83	0	129,725 0
EVOLVING SYS INC	COM	30049R-10-0	2,905 117	341,800 13,800	X		01 07	341,800 13,800	0 0	0 0
EXCEL LEGACY CORP	COM	300665-10-6	90	27,100	X		01	27,100	0	0
EXCHANGE APPLICATIONS	COM	300867-10-8	2,084	37,300	X		01	36,500	0	800
EXODUS COMMUNICATIONS INC	COM	302088-10-9	7,043 71 7	79,300 800 75	X		01 07 11	78,440 0 0	0 0 0	860 800 75
EXPRESS SCRIPTS INC	CL A	302182-10-0	278 4	4,337 60	X		01 11	4,050 60	0 0	287 0
EXTREME NETWORKS INC	COM	30226D-10-6	3,244 84	38,855 1,000	X		01 11	38,555 0	0 0	300 1,000

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED
EXXON MOBIL CORP	COM	30231G-10-2	330,877	4,107,107	X		01	3,962,585	994,776	560,739
			113,672	1,410,993		X	01			
			8,064	100,091	X		06	100,487	3,920	682
			403	4,998		X	06			
			65,749	816,124	X		07	887,708	1,199,859	101,789
			110,630	1,373,232		X	07			
			21	264	X		14	264	0	0
FEI CO	COM	30241L-10-9	479	30,900	X		01	16,600	0	14,300
F M C CORP	COM NEW	302491-30-3	282	4,915	X		01	4,500	0	415
			2	43	X		07	0	0	43
FPL GROUP INC	COM	302571-10-4	9,967	232,799	X		01	235,566	27,584	15,116
			1,947	45,467		X	01			
			1,067	24,920	X		06	24,860	0	225
			7	165		X	06			
			2,593	60,558	X		07	53,386	83,924	16,032
			3,972	92,784		X	07			
FSI INTL INC	COM	302633-10-2	4,968	432,000	X		01	429,700	0	2,300
			46	4,000	X		07	3,500	0	500
			97	8,408	X		11	4,708	0	3,700
FX ENERGY INC	COM	302695-10-1	54	10,000		X	07	0	10,000	0
FARM FAMILY HLDGS INC	COM	307901-10-8	3,655	86,500	X		01	81,800	0	4,700
FASTENAL CO	COM	311900-10-4	186	4,140	X		01	4,200	3,500	240
			171	3,800		X	01			
			535	11,900		X	07	800	11,100	0
FDX CORP	COM	31304N-10-7	10,456	255,408	X		01	288,819	34,010	19,573
			3,561	86,994		X	01			
			139	3,405	X		07	1,500	0	1,955
			2	50		X	07			
			540	13,202	X		11	6,802	0	6,400
FEDERAL HOME LN MTG CORP	COM	313400-30-1	6,671	141,751	X		01	135,955	2,950	7,876
			237	5,030		X	01			
			62	1,320	X		07	0	1,350	1,320
			64	1,350		X	07			
			1,187	25,223	X		11	24,923	0	300
FEDERAL NATL MTG ASSN	COM	313586-10-9	145,209	2,325,695	X		01	1,977,437	189,905	386,356
			14,236	228,003		X	01			
			3,099	49,630	X		06	49,480	0	890
			46	740		X	06			
			15,654	250,714	X		07	195,245	130,453	33,270
			6,759	108,254		X	07			
			971	15,550	X		11	13,950	0	1,600
3	50	X		14	50	0	0			
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747-20-6	630	33,500	X		01	33,500	0	0
FEDERAL SIGNAL CORP	COM	313855-10-8	14	849	X		01	849	14,000	0
			225	14,000		X	01			
FEDERATED DEPT STORES INC DEL	COM	31410H-10-1	122,377	2,420,344	X		01	1,808,755	124,750	505,239
			930	18,400		X	01			
			948	18,750	X		06	18,750	0	0
			9,974	197,261	X		07	138,025	31,350	31,886
			202	4,000		X	07			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
FELCOR LODGING TR INC	COM	31430F-10-1	16,751 5	957,197 300	X		01 01	957,397	0	100
F5 NETWORKS INC	COM	315616-10-2	1,630 11	14,300 100	X X		01 11	14,300 0	0 0	0 100
FIFTH THIRD BANCORP	COM	316773-10-0	2,922 101 30 460 14	39,819 1,375 412 6,270 195	X X X X		01 01 07 07 11	37,575 0 195	675 6,000 0	2,944 682 0
FILENET CORP	COM	316869-10-6	273 1,363	10,700 53,460	X X		01 11	0 52,710	0 0	10,700 750
FINANCIAL FED CORP	SUB NT CV 4.5%05	317492-AC-0	1,680	20,000	X		11	0	0	20,000
FINOVA GROUP INC	COM	317928-10-9	288 28 14 8	8,102 800 400 212	X X X		01 01 06 07	8,602 400 212	300 0 0	0 0 0
FIRST AUSTRALIA FD INC	COM	318652-10-4	26 316	3,448 41,411	X X		01 11	0 41,411	0 0	3,448 0
FIRST AUSTRALIA PRIME INCOME	COM	318653-10-2	51 81 6	10,003 16,100 1,260	X X		01 01 11	16,703 0	0 0	9,400 1,260
FIRST FED CAP CORP	COM	319960-10-0	72 95 19	4,890 6,494 1,300	X X X		01 07 11	2,250 6,494 0	0 0 0	2,640 0 1,300
FIRST DATA CORP	COM	319963-10-4	125,912 3,605 1,119 10,654 693 154	2,553,365 73,098 22,700 216,063 14,058 3,114	X X X X		01 01 06 07 07 11	1,921,473 22,700 174,838 1,475	160,936 0 16,100 0	544,054 0 39,183 1,639
FIRST INDUSTRIAL REALTY TRUST	COM	32054K-10-3	586 14	21,340 500	X X		01 11	21,000 500	0 0	340 0
FIRST MIDWEST BANCORP DEL	COM	320867-10-4	398	15,000		X	01	0	15,000	0
FIRST OAK BROOK BANCSHARES IN	COM	335847-20-8	2,775	150,000	X		01	0	0	150,000
FIRST REP BK SAN FRANCISCO	COM	336158-10-0	5,953 68	253,300 2,900	X X		01 11	242,900 0	0 0	10,400 2,900
FIRST SEC CORP DEL	COM	336294-10-3	3,018 1,121 27	118,206 43,917 1,042	X X		01 01 11	155,336 505	2,450 0	4,337 537
FIRST TENN NATL CORP	COM	337162-10-1	5,338 6 248	187,300 200 8,700	X X		01 01 07	187,300 8,700	200 0	0 0
FIRST UN CORP	COM	337358-10-5	14,268 1,939 2,549 2,839 99	433,187 58,867 77,402 86,191 3,011	X X X X		01 01 07 07 11	416,815 121,814 3,011	35,038 34,250 0	40,201 7,529 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
FIRSTCOM CORP	COM	33763T-10-4	294	8,000		X	01	8,000	0	0
FIRSTAR CORP NEW WIS	COM	33763V-10-9	75,458 7,059 380 5,106 12,232 37	3,571,997 334,166 18,000 241,716 579,038 1,755	X	X	01 01 06 07 07 11	2,716,077 18,000 474,917 0	467,943 0 115,116 0	722,143 0 230,721 1,755
FISERV INC	COM	337738-10-8	481 52 56 86 31	12,550 1,350 1,462 2,250 800	X	X	01 01 07 07 11	12,800 0	450 2,250 0	650 1,462 800
FIRSTENERGY CORP	COM	337932-10-7	871 86 7 17	38,379 3,772 318 761	X	X	01 01 07 07	36,781 0	555 711	4,815 368
FLEETBOSTON FINL CORP	COM	339030-10-8	85,784 1,601 454 5,623 611 12	2,464,202 45,999 13,028 161,525 17,550 350	X	X	01 01 06 07 07 11	1,825,370 13,028 126,898 350	140,252 0 20,104 0	544,579 0 32,073 0
FLORIDA PROGRESS CORP	COM	341109-10-6	1,123 370 6 227 1	26,550 8,745 131 5,371 13	X	X	01 01 07 07 11	26,534 0	5,995 4,321 0	2,766 1,181 13
FLOW INTL CORP	COM	343468-10-4	22 156	1,958 13,701	X	X	01 11	500 1,801	1,458 0	0 11,900
FLUOR CORP	COM	343861-10-0	561 18 5 39 233	12,236 400 104 860 5,080	X	X	01 01 07 07 11	11,600 0	200 710 0	836 254 0
FOGDOG INC	COM	344167-10-1	900	94,700	X		01	92,800	0	1,900
FORD MTR CO DEL	COM	345370-10-0	27,188 7,767 152 257 2,341 1,481 106	509,976 145,681 2,856 4,820 43,907 27,774 1,997	X	X	01 01 06 06 07 07 11	515,789 7,120 28,819 1,197	78,717 556 38,366 0	61,151 0 4,496 800
FOREST LABS INC	COM	345838-10-6	3,207 15	52,200 250	X	X	01 11	51,800 0	0 0	400 250
FOREST OIL CORP	COM NEW	346091-60-6	7,969 211	604,300 16,000	X	X	01 07	587,100 16,000	0 0	17,200 0
FORT DEARBORN INCOME SECS INC	COM	347200-10-7	15 3 111	1,200 250 9,072	X	X	01 01 07	1,450 0	0 9,072	0 0
FORT JAMES CORP	COM	347471-10-4	1,105 43,673	40,366 1,595,351	X	X	01 01	41,762	1,590,250	3,705

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
			11	393	X		07	0	0	393
			5	200	X		11	0	0	200
FORTUNE BRANDS INC	COM	349631-10-1	2,068	62,543	X		01	67,479	5,276	3,574
			456	13,786		X	01			
			57	1,725	X		07	2,407	11,608	225
			414	12,515		X	07			
			38	1,140	X		11	1,040	0	100
FOSTER L B CO	COM	350060-10-9	2,043	419,100	X		01	415,800	0	3,300
FOURTH SHIFT CORP	COM	351128-10-3	120	17,227	X		01	827	21,089	16,400
			146	21,089		X	01			
FRANCHISE FIN CORP AMER	COM	351807-10-2	718	30,000	X		01	32,405	200	0
			62	2,605		X	01			
			1	60	X		11	60	0	0
FRANKLIN RES INC	COM	354613-10-1	4,711	146,920	X		01	146,835	0	3,920
			123	3,835		X	01			
			181	5,642	X		07	5,300	0	342
FREEPORT-MCMORAN COPPER & GOL	CL B	35671D-85-7	714	33,815	X		01	32,757	491	1,578
			21	1,011		X	01			
			3	134	X		07	0	0	134
FULLER H B CO	COM	359694-10-6	44	793	X		01	1,860	5,025	2,683
			491	8,775		X	01			
			3,543	63,346	X		07	54,660	115,226	263,387
			20,693	369,927		X	07			
FURNITURE BRANDS INTL INC	COM	360921-10-0	2	96	X		01	0	0	96
			699	31,791	X		11	31,791	0	0
G & K SVCS INC	CL A	361268-10-5	151	4,655	X		01	1,255	0	3,400
			54	1,669		X	07	0	1,669	0
GATX CORP	COM	361448-10-3	30	882	X		01	582	2,300	0
			68	2,000		X	01			
			473	14,000		X	07	12,000	2,000	0
			7	200	X		11	200	0	0
GPU INC	COM	36225X-10-0	680	22,856	X		01	22,562	0	1,260
			29	966		X	01			
			26	869	X		07	403	0	466
GSE SYS INC	COM	36227K-10-6	43	13,800	X		01	0	0	13,800
GTE CORP	COM	362320-10-3	23,436	332,137	X		01	371,070	75,740	41,807
			11,042	156,480		X	01			
			216	3,056	X		06	5,606	0	0
			180	2,550		X	06			
			3,938	55,813	X		07	59,758	88,959	6,630
			7,023	99,534		X	07			
			338	4,787	X		11	2,560	0	2,227
GABELLI EQUITY TR INC	COM	362397-10-1	83	6,586	X		01	7,386	7,964	0
			110	8,764		X	01			
			62	4,911	X		11	2,911	0	2,000
GABLES RESIDENTIAL TR	SH BEN INT	362418-10-5	288	12,000	X		01	12,000	0	0
GAINSCO INC	COM	363127-10-1	126	23,369		X	01	0	23,369	0

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					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
GALLAHER GROUP PLC	SPONSORED ADR	363595-10-9	369	24,029	X		01	28,989	3,364	1,700
			154	10,024		X	01			
			12	800	X		07	1,600	10,924	0
			180	11,724		X	07			
			6	400	X		11	400	0	0
GANNETT INC	COM	364730-10-1	6,560	80,428	X		01	92,860	15,200	6,101
			2,751	33,733		X	01			
			41	500	X		06	500	0	0
			31	381	X		07	100	2,782	12,181
			1,197	14,682		X	07			
GAP INC DEL	COM	364760-10-8	46,885	1,019,231	X		01	872,841	48,852	160,040
			2,875	62,502		X	01			
			454	9,880	X		07	7,500	37,195	2,890
			1,734	37,705		X	07			
			48	1,044	X		11	1,044	0	0
GARDEN FRESH RESTAURANT CORP	COM	365235-10-0	161	9,400	X		01	9,500	0	500
			10	600		X	01			
GARDENBURGER INC	COM	365476-10-0	81	12,200		X	01	0	0	12,200
			20	3,087	X		11	2,087	0	1,000
GARTNER GROUP INC NEW	CL B	366651-20-6	20	1,443	X		01	2,283	4,077	65
			69	4,982		X	01			
			2	151	X		07	646	3,077	0
			49	3,572		X	07			
GATEWAY INC	COM	367626-10-8	3,383	46,949	X		01	43,836	0	3,449
			24	336		X	01			
			31	425	X		07	0	0	425
			457	6,345	X		11	6,145	0	200
GENE LOGIC INC	COM	368689-10-5	254	9,600	X		01	9,600	0	0
			27	1,000		X	07	1,000	0	0
GENERAL DYNAMICS CORP	COM	369550-10-8	1,586	30,061	X		01	28,105	0	2,056
			5	100		X	01			
			14	270	X		07	0	0	270
GENERAL ELEC CO	COM	369604-10-3	425,597	2,750,225	X		01	3,072,839	757,007	258,295
			207,043	1,337,916		X	01			
			9,350	60,422	X		06	61,999	2,560	740
			755	4,877		X	06			
			84,962	549,028	X		07	615,271	998,805	58,463
			173,863	1,123,511		X	07			
			3,657	23,630	X		11	14,347	0	9,283
56	365	X		14	365	0	0			
GENERAL INSTR CORP DEL	COM	370120-10-7	24,067	283,145	X		01	279,379	579	3,766
			49	579		X	01			
			20	235	X		07	0	0	535
			26	300		X	07			
			579	6,812	X		11	3,512	0	3,300
GENERAL MLS INC	COM	370334-10-4	113,224	3,167,095	X		01	2,529,337	1,982,164	668,735
			71,970	2,013,141		X	01			
			1,130	31,600	X		06	31,600	100	0
			4	100		X	06			
			13,911	389,132	X		07	414,520	491,172	67,646
			20,885	584,206		X	07			
			38	1,070	X		11	1,070	0	0

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED
GENERAL MTRS CORP	COM	370442-10-5	12,070	166,050	X		01	174,192	25,089	15,110
			3,514	48,341		X	01			
			7	100	X		06	100	230	0
			17	230		X	06			
			598	8,233	X		07	8,266	18,569	4,992
GENERAL MTRS CORP	CL H NEW	370442-83-2	119	1,240	X		01	2,279	950	500
			239	2,489		X	01			
			125	1,300	X		07	800	0	510
GENOME THERAPEUTICS CORP	COM	372430-10-8	1	10		X	07			
			17	175	X		11	175	0	0
			564	35,000		X	07	35,000	0	0
GENUINE PARTS CO	COM	372460-10-5	910	36,661	X		01	37,194	28,859	1,785
			774	31,177		X	01			
			6	239	X		07	0	2,223	1,139
GEORGIA PAC CORP	COM GA PAC GRP	373298-10-8	77	3,123		X	07			
			2,197	43,292	X		01	92,656	6,298	1,882
			2,920	57,544		X	01			
GEORGIA PAC CORP	COM-TIMBER GRP	373298-70-2	52	1,032	X		07	956	0	232
			8	156		X	07			
			209	8,473	X		01	33,511	2,749	200
GETTY IMAGES INC	COM	374276-10-3	689	27,987		X	01			
			10	400	X		07	478	0	0
			2	78		X	07			
GILLETTE CO	COM	375766-10-2	4,892	100,100	X		01	98,000	162	2,100
			8	162		X	01			
			22,159	538,018	X		01	585,175	143,766	86,639
			11,432	277,562		X	01			
			1,673	40,624	X		06	40,574	0	850
GILDAN ACTIVEWEAR INC	SUB VTG SHS A	375916-10-3	33	800		X	06			
			1,947	47,279	X		07	64,374	83,234	9,309
			4,516	109,638		X	07			
			1,649	40,026	X		11	32,826	0	7,200
			584	32,200	X		01	25,000	0	7,200
GLAXO WELLCOME PLC	SPONSORED ADR	37733W-10-5	251	4,501	X		01	8,951	2,500	2,100
			506	9,050		X	01			
			24	435		X	07	0	200	235
GLEASON CORP	COM	377339-10-6	702	12,559	X		11	10,559	0	2,000
			207	8,900	X		01	0	0	8,900
			17	1,000	X		01	250	0	1,000
GLOBAL MARINE INC	COM	379352-40-4	4	250		X	01			
			148	8,900	X		11	0	0	8,900
			4,644	138,628	X		01	136,950	0	1,678
GOLDEN WEST FINL CORP DEL	COM	381317-10-6	198	5,919	X		07	5,700	0	219
			169	10,000	X		01	10,200	0	0
			3	200		X	01			
GOLF TR AMER INC	COM	38168B-10-3	97	5,750	X		11	5,750	0	0
			169	10,000	X		01	10,200	0	0
GOODRICH B F CO	COM	382388-10-6	530	19,290	X		01	20,314	0	1,052
			57	2,076		X	01			

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED
			4	149	X		07	0	0	149
GOODYEAR TIRE & RUBR CO	COM	382550-10-1	736	26,238	X		01	28,326	6,118	1,986
			286	10,192		X	01			
			9	328	X		07	115	2,708	213
			76	2,708		X	07			
GO2NET INC	COM	383486-10-7	348	4,000	X		01	4,000	0	0
			4	44	X		11	44	0	0
GRACE W R & CO DEL NEW	COM	38388F-10-8	159	11,234	X		01	10,600	0	634
			14	995	X		07	900	0	95
			0	33	X		11	33	0	0
GRACO INC	COM	384109-10-4	664	18,500	X		01	19,747	1,072,819	13,713
			39,024	1,087,779		X	01			
			650	18,126	X		07	15,133	62,875	4,839
			2,322	64,721		X	07			
GRAINGER W W INC	COM	384802-10-4	6,447	134,850	X		01	139,656	23,465	2,644
			1,478	30,915		X	01			
			260	5,428	X		07	5,300	0	128
GREAT AMERN BANCORP INC	COM	38982K-10-7	788	63,698		X	01	0	63,698	0
GREAT LAKES CHEM CORP	COM	390568-10-3	322	8,428	X		01	8,400	0	528
			19	500		X	01			
			3	81	X		07	0	0	81
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064-10-2	632	11,600	X		01	12,000	800	0
			65	1,200		X	01			
			5	100	X		07	100	12	0
			1	12		X	07			
GREAT PLAINS SOFTWARE	COM	39119E-10-5	4,541	60,750	X		01	58,800	0	1,950
GREY WOLF INC	COM	397888-10-8	43	15,000	X		11	0	0	15,000
GRIC COMMUNICATIONS INC	COM	398081-10-9	528	20,800	X		01	20,800	0	0
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J-20-6	573	8,400	X		01	8,900	3,000	0
			239	3,500		X	01			
GUIDANT CORP	COM	401698-10-5	22,797	485,051	X		01	456,544	2,350	29,807
			172	3,650		X	01			
			40	847		X	06	0	847	0
			985	20,960	X		07	20,990	21,950	1,960
			1,125	23,940		X	07			
			1,205	25,628	X		11	5,478	0	20,150
GUM TECH INTL INC	COM	402803-10-0	840	52,500		X	01	52,500	0	0
HNC SOFTWARE INC	COM	40425P-10-7	53	500	X		01	500	0	0
			767	7,250	X		11	7,050	0	200
HRPT PPTYS TR	COM SH BEN INT	40426W-10-1	374	41,580	X		01	40,575	2,750	1,705
			31	3,450		X	01			
			5	500		X	07	0	500	0
			16	1,800	X		11	0	0	1,800
HADCO CORP	COM	404681-10-8	7,472	146,500	X		01	146,500	0	0
			1,020	20,000		X	07	20,000	0	0
HALLIBURTON CO	COM	406216-10-1	36,523	907,401	X		01	710,089	52,121	181,280

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE	
			1,453	36,089			X	01			
			22	556		X		06	156	400	0
			2,459	61,098		X		07	47,000	33,311	11,465
			1,235	30,678			X	07			
			157	3,900		X		11	2,770	0	1,130
HALLMARK CAP CORP	COM	406241-10-9	967	107,441			X	01	0	107,441	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F-20-8	243	24,288		X		01	24,288	1,000	0
			10	1,000			X	01			
			102	10,160		X		11	10,160	0	0
HARCOURT GEN INC	COM	41163G-10-1	412	10,234		X		01	9,697	0	634
			4	97			X	01			
			3	68		X		07	0	0	68
HARLEY DAVIDSON INC	COM	412822-10-8	4,366	68,154		X		01	66,305	900	2,349
			90	1,400			X	01			
			187	2,915			X	07	2,115	800	0
			270	4,216		X		11	750	0	3,466
HARRAHS ENTMT INC	COM	413619-10-7	488	18,461		X		01	17,300	0	1,161
			18	675		X		07	0	0	675
			3	100		X		11	0	0	100
HARRIS CORP DEL	COM	413875-10-5	4,331	162,300		X		01	161,900	0	400
			192	7,200		X		07	8,688	0	0
			40	1,488			X	07			
			1	35		X		11	35	0	0
HARRIS INTERACTIVE INC	COM	414549-10-5	3,164	242,200		X		01	239,900	0	2,300
HARTFORD FINL SVCS GROUP INC	COM	416515-10-4	2,787	58,836		X		01	62,128	4,044	4,778
			574	12,114			X	01			
			250	5,285		X		07	6,944	30,887	307
			1,556	32,853			X	07			
			7	144		X		11	64	0	80
HASBRO INC	COM	418056-10-7	588	31,043		X		01	29,250	0	1,793
			5	263		X		07	0	0	263
HEALTHSOUTH CORP	COM	421924-10-1	325	60,447		X		01	56,550	702	3,897
			4	702			X	01			
			11	2,000			X	07	0	2,000	0
			6	1,205		X		11	1,205	0	0
HEALTHCARE RLTY TR	COM	421946-10-4	2,947	188,600		X		01	185,600	1,000	3,000
			16	1,000			X	01			
			40	2,567		X		07	600	1,800	1,967
			28	1,800			X	07			
			2	100		X		11	0	0	100
HEILIG MEYERS CO	COM	422893-10-7	10	3,665		X		01	3,665	0	0
			99	35,875		X		06	35,875	0	0
HEINZ H J CO	COM	423074-10-3	4,267	107,189		X		01	187,822	36,465	24,894
			5,653	141,992			X	01			
			69	1,734		X		06	1,734	0	0
			19	485		X		07	0	8,459	485
			337	8,459			X	07			
			12	300		X		11	0	0	300
HELIX TECHNOLOGY CORP	COM	423319-10-2	358	8,000			X	01	0	8,000	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER MGR	SHRD	SHRD	SOLE
HELLER FINANCIAL INC	CL A	423328-10-3	4,815	240,000	X		01	240,000	0	0
			221	11,000	X		07	11,000	0	0
			45	2,245	X		11	2,245	0	0
HELMERICH & PAYNE INC	COM	423452-10-1	298	13,708	X		01	13,284	0	424
			1	67	X		07	0	0	67
			4	200	X		11	200	0	0
HERCULES INC	COM	427056-10-6	546	19,600	X		01	19,600	0	1,550
			43	1,550		X	01			
			10	375	X		06	375	0	0
			4	143	X		07	0	3,600	143
			100	3,600		X	07			
HERITAGE FINL CORP WASH	COM	42722X-10-6	2,308	267,551	X		01	267,551	0	0
HERSHEY FOODS CORP	COM	427866-10-8	3,446	72,641	X		01	74,975	8,900	3,666
			707	14,900		X	01			
			7	148	X		07	200	2,600	348
			142	3,000		X	07			
			5	110	X		11	110	0	0
HEWLETT PACKARD CO	COM	428236-10-3	48,475	426,158	X		01	491,700	73,069	42,729
			20,627	181,340		X	01			
			329	2,889	X		06	2,889	0	0
			9,536	83,833	X		07	99,926	224,711	17,719
			29,407	258,523		X	07			
			1,505	13,227	X		11	11,337	0	1,890
HICKORY TECH CORP	COM	429060-10-6	980	65,359		X	01	17,500	29,944	17,915
			108	7,200		X	07	0	7,200	0
HIGHWOODS PPTYS INC	COM	431284-10-8	2,404	101,750	X		01	100,450	0	1,300
HILTON HOTELS CORP	SUB NT CONV 5%06	432848-AL-3	27,043	357,000	X		11	357,000	0	0
HILTON HOTELS CORP	COM	432848-10-9	409	42,728	X		01	41,408	9,100	2,721
			100	10,501		X	01			
			3	346	X		07	11,337	1,200	346
			120	12,537		X	07			
HISPANIC BROADCASTING CORP	CL A	43357B-10-4	56,583	613,568	X		01	613,668	50	0
			14	150		X	01			
HOME DEPOT INC	COM	437076-10-2	102,635	1,492,873	X		01	1,474,874	112,983	129,462
			15,431	224,446		X	01			
			2,083	30,297	X		06	30,501	0	882
			75	1,086		X	06			
			5,683	82,665	X		07	79,762	26,176	16,890
			2,761	40,163		X	07			
			1,228	17,860	X		11	6,072	0	11,788
HOME PPTYS N Y INC	COM	437306-10-3	658	24,000	X		01	24,000	0	0
HOMEBASE INC	SB NT CV 5.25%04	43738E-AB-4	485	8,000		X	01	0	0	8,000
HOMESERVICES COM INC	COM	437606-10-6	22,645	1,509,697	X		11	1,509,697	0	0
HOMESTAKE MNG CO	COM	437614-10-0	308	39,420	X		01	36,896	0	2,524
			3	355	X		07	0	0	355
HOMETOWN BUFFET INC	SUB NT CONV 7%02	437862-AA-3	4,950	50,000		X	01	0	50,000	0
			2,970	30,000	X		11	0	0	30,000

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
HON INDS INC	COM	438092-10-8	408 76	18,600 3,476	X		01 11	18,600 0	0 0	0 3,476
HONDA MOTOR LTD	AMERN SHS	438128-30-8	23 177 61	300 2,320 800	X		01 01 07	1,410 800	1,210 0	0 0
HONEYWELL INTL INC	COM	438516-10-6	145,491 14,152 1,933 17 19,377 15,880 23	2,522,083 245,328 33,517 300 335,895 275,273 400	X		01 01 06 06 07 07 14	2,015,726 33,717 301,889 400	292,920 0 269,127 0	458,765 100 40,152 0
HORMEL FOODS CORP	COM	440452-10-0	81,131 6,430 256 494 333	1,997,072 158,284 6,300 12,165 8,192	X		01 01 07 07 11	2,015,216 7,100 8,092	136,140 11,365 0	4,000 0 100
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M-10-2	858 6 29	45,000 300 1,500	X		01 01 07	45,000 0	300 1,500	0 0
HOST MARRIOTT CORP NEW	COM	44107P-10-4	477 17	57,787 2,000	X		01 01	56,537	2,000	1,250
HOUSEHOLD INTL INC	COM	441815-10-7	79,180 28,351 307 5,337 202 17	2,125,638 761,111 8,250 143,276 5,410 462	X		01 01 06 07 07 11	1,938,949 8,250 108,410 90	526,947 0 13,826 0	420,853 0 26,450 372
HUBBELL INC	CL A	443510-10-2	401 225	14,248 8,000		X	01 07	0 0	14,248 8,000	0 0
HUBBELL INC	CL B	443510-20-1	597 60	21,892 2,208		X	01 07	0 0	21,892 2,208	0 0
HUMANA INC	COM	444859-10-2	252 2 4	30,730 228 515	X		01 07 11	29,150 0 515	0 0 0	1,580 228 0
HUMPHREY HOSPITALITY TR	COM	445467-10-3	175	22,350	X		01	22,350	0	0
HUNTINGTON BANCSHARES INC	COM	446150-10-4	804 8	33,695 315	X		01 07	31,485 0	0 0	2,210 315
HUTCHINSON TECHNOLOGY INC	COM	448407-10-6	190 55 29 4 15	8,950 2,576 1,350 199 700	X		01 01 07 07 11	1,950 1,350 0	2,576 199 0	7,000 0 700
ICN PHARMACEUTICALS INC NEW	COM	448924-10-0	10 256	400 10,121	X		01 01	10,521	0	0
IBP INC	COM	449223-10-6	248 22 7 9 5	13,750 1,200 400 500 290	X		01 01 07 07 11	2,850 400 290	1,200 500 0	10,900 0 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
ICG COMMUNICATIONS INC	COM	449246-10-7	33 188	1,760 10,000		X	01 11	0 0	1,760 0	0 10,000
IDEC PHARMACEUTICALS CORP	COM	449370-10-5	8,023 39 29	81,660 400 300	X X X		01 07 11	80,660 400 200	0 0 0	1,000 0 100
IGO CORP	COM	449592-10-4	1,694	186,900	X		01	184,000	0	2,900
IMS HEALTH INC	COM	449934-10-8	1,557 1,143 5 43 798 5	57,259 42,038 200 1,584 29,368 200	X X X X X		01 01 06 07 07 11	64,178 200 5,470 200	32,070 0 23,858 0	3,049 0 1,624 0
ISS GROUP INC	COM	450306-10-5	3,763 71	52,900 1,000	X		01 01	53,500	0	400
ITI TECHNOLOGIES INC	COM	450564-10-9	2,205 6 189 6	73,500 200 6,300 200	X X X X		01 01 07 11	73,700 6,300 0	0 0 0	0 0 200
ITT INDS INC IND	COM	450911-10-2	658 85 71 334 0	19,690 2,528 2,123 9,991 8	X X X X		01 01 07 07 11	19,902 2,881 8	818 9,110 0	1,498 123 0
IDACORP INC	COM	451107-10-6	1,454 691 11 5 13 19	54,214 25,767 400 200 500 700	X X X X X		01 01 06 07 07 11	72,450 400 0	1,931 0 500	5,600 0 200 700
IKON OFFICE SOLUTIONS INC	COM	451713-10-1	147 27 1 4	21,646 4,000 205 655	X X X X		01 01 07 11	20,275 0 455	0 0 0	5,371 205 200
ILLINOIS TOOL WKS INC	COM	452308-10-9	4,016 2,164 52 23 334	59,443 32,028 774 340 4,938	X X X X		01 01 06 07 11	74,915 774 0 4,938	13,837 0 0 0	2,719 0 340 0
IMAGEX COM INC	COM	45244D-10-2	5,105	121,900	X		01	119,400	0	2,500
IMATION CORP	COM	45245A-10-7	235 396 11 1 1,818 8,126	7,014 11,803 320 40 54,162 242,128	X X X X X		01 01 06 06 07 07	7,940 360 75,560	10,623 0 189,880	254 0 30,850
IMANAGE INC	COM	45245Y-10-5	951	29,600	X		01	29,600	0	0
IMMERSION CORP	COM	452521-10-7	6,336	165,100	X		01	164,200	0	900
IMMUNEX CORP NEW	COM	452528-10-2	1,520 44	13,880 400	X		01 01	13,580	0	700

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			394	3,600	X			11	3,600	0	0
INCO LTD	COM	453258-40-2	691	29,391	X			01	27,600	0	1,791
			6	246	X			07	167	0	246
			4	167		X		07			
			6	240	X			11	240	0	0
INGERSOLL-RAND CO	COM	456866-10-2	1,608	29,209	X			01	32,141	13,630	2,168
			1,031	18,730		X		01			
			442	8,024	X			07	9,075	5,746	8,474
			841	15,271		X		07			
			372	6,750	X			11	6,750	0	0
INFORMATION RES INC	COM	456905-10-8	125	13,500	X			01	0	0	13,500
INKTOMI CORP	COM	457277-10-1	43	480	X			01	580	1,500	0
			142	1,600		X		01			
			133	1,500		X		07	1,500	0	0
INNKEEPERS USA TR	COM	4576J0-10-4	442	54,000	X			01	54,000	0	1,600
			13	1,600		X		01			
INNERDYNE INC	COM	45764D-10-2	11	3,000	X			01	3,000	2,000	0
			7	2,000		X		01			
			31	8,779	X			11	8,679	0	100
INNOVEX INC	COM	457647-10-5	2,837	302,600	X			01	299,000	0	3,600
			122	13,000	X			07	13,000	2,000	0
			19	2,000		X		07			
			10	1,110	X			11	1,110	0	0
INPRISE CORP	COM	45766C-10-2	122	11,000	X			01	0	0	11,000
INNOVASIVE DEVICES INC	COM	45766K-10-4	120	15,000	X			11	4,500	0	10,500
INTEG INC	COM	458100-10-4	18	8,400	X			01	0	424	8,400
			1	424		X		01			
			103	49,085	X			11	45,041	0	4,044
INTEL CORP	COM	458140-10-0	276,081	3,354,075	X			01	3,105,248	448,494	537,791
			60,702	737,458		X		01			
			4,620	56,124	X			06	56,004	750	1,080
			141	1,710		X		06			
			36,765	446,660	X			07	504,158	674,595	100,583
			68,539	832,676		X		07			
			6,749	81,992	X			11	60,306	0	21,686
			8	100	X			14	100	0	0
INTELEFILM CORP	COM	458147-10-5	910	189,041		X		01	0	189,041	0
			12	2,500		X		07	0	2,500	0
INTEREP NATL RADIO SALES INC	COM	45866V-10-9	3,457	258,500	X			01	253,100	0	5,400
INTERIM SVCS INC	COM	45868P-10-0	3,052	123,300	X			01	122,300	0	1,000
			448	18,100	X			11	18,100	0	0
INTERNAP NETWORK SVCS CORP	COM	45885A-10-2	3,460	20,000	X			01	20,000	0	0
INTERNATIONAL ALUM CORP	COM	458884-10-3	2,973	126,500	X			01	126,500	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200-10-1	213,954	1,983,354	X			01	1,799,487	254,457	316,086
			41,713	386,676		X		01			
			2,032	18,838	X			06	18,788	3,700	50
			399	3,700		X		06			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
			22,737	210,776	X		07	202,633	143,166	38,519
			18,721	173,542		X	07			
			3,775	34,991	X		11	24,705	0	10,286
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506-10-1	1,508	40,070	X		01	49,841	25,929	1,050
			1,383	36,750		X	01			
			118	3,141	X		07	3,899	8,400	3,442
			474	12,600		X	07			
INTERNATIONAL MULTIFOODS CORP	COM	460043-10-2	3,225	243,367	X		01	256,306	24,457	0
			495	37,396		X	01			
			285	21,500	X		07	21,500	900	0
			12	900		X	07			
			3	200	X		11	0	0	200
INTL PAPER CO	COM	460146-10-3	83,027	1,471,153	X		01	1,087,326	96,435	332,722
			2,558	45,330		X	01			
			1,040	18,425	X		06	18,425	0	0
			4,955	87,800	X		07	67,959	17,038	22,203
			1,095	19,400		X	07			
			233	4,120	X		11	3,239	0	881
INTERNET CAP GROUP INC	COM	46059C-10-6	18,155	106,795	X		01	100,897	6,115	7,618
			1,332	7,835		X	01			
			5,153	30,310	X		07	22,245	21,140	14,230
			4,642	27,305		X	07			
			20	115	X		11	100	0	15
INTERPUBLIC GROUP COS INC	COM	460690-10-0	15,347	266,045	X		01	272,997	39,104	15,819
			3,569	61,875		X	01			
			22	381	X		07	0	5,700	381
			329	5,700		X	07			
			40	700	X		11	700	0	0
INTERTAN INC	COM	461120-10-7	2,902	111,100	X		01	108,800	0	2,300
INTERTRUST TECHNOLOGIES CORP	COM	46113Q-10-9	2,717	23,100	X		01	22,900	0	200
INTERVU INC	COM	46114R-10-6	3,161	30,100	X		01	29,475	0	625
INTIMATE BRANDS INC	CL A	461156-10-1	13,501	313,064	X		01	322,266	6,167	6,078
			925	21,447		X	01			
			2,669	61,895	X		07	63,985	3,412	215
			247	5,717		X	07			
			264	6,113	X		11	6,061	0	52
INTRAWARE INC	COM	46118M-10-3	400	5,000	X		11	0	0	5,000
INTUIT	COM	461202-10-3	162	2,700	X		01	2,700	0	0
			131	2,184	X		07	2,184	0	0
			186	3,100	X		11	25	0	3,075
INVACARE CORP	COM	461203-10-1	301	15,000		X	07	0	15,000	0
INVITROGEN CORP	COM	46185R-10-0	3,882	64,700	X		01	63,990	0	1,300
			35	590		X	01			
			170	2,827	X		11	2,827	0	0
IPALCO ENTERPRISES INC	COM	462613-10-0	171	9,996	X		01	7,518	10,818	3,978
			210	12,318		X	01			
			20	1,200		X	07	0	1,200	0
I2 TECHNOLOGIES INC	COM	465754-10-9	7,664	39,300	X		01	39,300	0	0
			98	500	X		07	500	0	0

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					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
JDS UNIPHASE CORP	COM	46612J-10-1	26,336 73 5 129 1,558	163,260 450 30 800 9,660	X		01 01 06 07 11	159,890 30 0 5,300	400 0 0 0	3,420 0 800 4,360
JDA SOFTWARE GROUP INC	COM	46612K-10-8	167 586	10,200 35,758	X		01 11	0 34,873	0 0	10,200 885
JLG INDS INC	COM	466210-10-1	3 2,037	200 127,840	X		01 11	200 127,290	0 0	0 550
JAKKS PAC INC	COM	47012E-10-6	1,951	104,400	X		01	102,300	0	2,100
JEFFERSON PILOT CORP	COM	475070-10-8	1,860 2,162 23 10	27,255 31,679 337 142	X		01 01 06 07	26,205 337 0	31,679 0 0	1,050 0 142
JOHNSON & JOHNSON	COM	478160-10-4	118,230 66,258 1,313 26 32,161 55,182 1,806 9	1,267,881 710,537 14,077 280 344,886 591,767 19,366 100	X		01 01 06 06 07 07 11 14	1,443,242 13,407 348,261 16,311 100	400,795 600	134,381 350 51,676 3,055 0
JOHNSON CTLS INC	COM	478366-10-7	2,784 2,404 304 98	48,950 42,270 5,348 1,730	X		01 01 07 11	78,259 5,233 1,730	10,120 0 0	2,841 115 0
JOSTENS INC	COM	481088-10-2	341 951 157 6,852	14,016 39,122 6,445 281,825	X		01 01 07 07	17,200 8,575	33,138 279,650	2,800 45
JUDGE GROUP INC	COM	481271-10-4	32	22,200	X		01	0	0	22,200
KLA-TENCORP CORP	COM	482480-10-0	11,622 50 13	104,347 450 121	X		01 01 07	102,900 0	0	1,897 121
K MART CORP	COM	482584-10-9	6,072 14 251 30 8	603,489 1,400 24,969 2,950 830	X		01 01 07 07 11	598,954 24,300 645	200 450 0	5,735 3,169 185
KANSAS CITY PWR & LT CO	COM	485134-10-0	249 49 42 84 57	11,309 2,234 1,887 3,806 2,575	X		01 01 07 07 11	11,468 2,087 2,575	540 3,006 0	1,535 600 0
KANSAS CITY SOUTHN INDS INC	COM	485170-10-4	1,851 441 278 41	24,803 5,910 3,727 550	X		01 07 07 11	23,550 5,760 0	0 3,727 0	1,253 150 550
KELLOGG CO	COM	487836-10-8	2,646 1,080	85,887 35,052	X		01 01	91,044	21,800	8,095

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	SHRD	SHRD	MGR
			115	3,744	X		06	3,744	0	0
			119	3,847	X		07	2,400	2,800	947
			71	2,300		X	07			
			62	2,000	X		11	0	0	2,000
KEMPER MUN INCOME TR	COM SH BEN INT	48842C-10-4	30	3,041	X		01	3,041	4,000	500
			45	4,500		X	01			
			202	20,297		X	07	0	20,297	0
KENT ELECTRS CORP	SUB NT CV 4.5%04	490553-AA-2	795	10,000		X	01	10,000	0	0
KENT ELECTRS CORP	COM	490553-10-4	46	2,000		X	01	2,000	0	0
			360	15,830	X		11	15,830	0	0
KERAVISION INC	COM	492061-10-6	3	421	X		07	3,421	7,500	0
			64	10,500		X	07			
			1	100	X		11	0	0	100
KERR MCGEE CORP	COM	492386-10-7	857	13,830	X		01	13,528	1,000	1,973
			166	2,671		X	01			
			7	117	X		07	0	246	2,117
			139	2,246		X	07			
KEYCORP NEW	COM	493267-10-8	2,988	135,065	X		01	134,608	6,870	10,581
			376	16,994		X	01			
			13	608	X		07	0	0	608
			29	1,300	X		11	800	0	500
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N-10-9	68	11,500	X		01	0	0	11,500
KIMBERLY CLARK CORP	COM	494368-10-3	161,445	2,467,178	X		01	1,968,833	279,524	533,662
			20,602	314,841		X	01			
			2,510	38,360	X		06	38,155	0	575
			24	370		X	06			
			15,165	231,750	X		07	198,178	76,724	35,812
			5,167	78,964		X	07			
			662	10,120	X		11	0	0	10,120
KIMCO REALTY CORP	COM	49446R-10-9	1,941	57,300	X		01	57,484	0	500
			23	684		X	01			
			136	4,000		X	07	0	0	4,000
KINDER MORGAN INC KANS	COM	49455P-10-1	6,557	324,817	X		01	326,123	9,222	3,055
			274	13,583		X	01			
			418	20,700	X		07	24,777	33,601	0
			761	37,678		X	07			
			1	45	X		11	45	0	0
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550-10-6	115	2,780	X		01	13,730	0	0
			454	10,950		X	01			
			39	934	X		07	934	0	0
			8	200	X		11	0	0	200
KNIGHT RIDDER INC	COM	499040-10-3	878	14,739	X		01	13,900	0	839
			1,105	18,560	X		06	18,550	0	350
			20	340		X	06			
			245	4,114	X		07	6,600	13,406	514
			977	16,406		X	07			
KNIGHT/TRIMARK GROUP INC	CL A	499067-10-6	2,746	59,700	X		01	59,200	0	500
			2	50	X		11	50	0	0
KNOT INC	COM	499184-10-9	1,001	118,600	X		01	117,400	0	1,200

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
KOHLS CORP	COM	500255-10-4	30,940	428,612	X		01	411,620	2,100	18,392
			253	3,500		X	01			
			1,015	14,061	X		07	15,090	4,700	631
			459	6,360		X	07			
KONINKLIJKE PHILIPS ELECTRS N	SPON ADR NEW	500472-20-4	1,782	13,201	X		01	13,201	552	0
			75	552		X	01			
			62	460	X		07	0	0	460
KOPIN CORP	COM	500600-10-1	6,086	144,900	X		01	144,000	0	900
KOREA TELECOM	SPONSORED ADR	50063P-10-3	733	9,800	X		01	9,800	0	0
KROGER CO	COM	501044-10-1	2,545	134,833	X		01	172,236	13,938	7,895
			1,118	59,236		X	01			
			21	1,129	X		07	1,200	0	1,129
			23	1,200		X	07			
			112	5,926	X		11	5,490	0	436
KRONOS INC	COM	501052-10-4	203	3,375	X		01	3,375	0	0
LG&E ENERGY CORP	COM	501917-10-8	161	9,236	X		01	17,735	3,181	300
			209	11,980		X	01			
			38	2,186	X		07	3,086	3,501	0
			77	4,401		X	07			
LSI LOGIC CORP	COM	502161-10-2	1,497	22,176	X		01	20,406	0	3,670
			128	1,900		X	01			
			81	1,200	X		07	0	0	1,200
L-3 COMMUNICATIONS HLDGS INC	COM	502424-10-4	1,995	47,925	X		01	46,900	0	1,025
LAIDLAW INC	COM	50730K-50-3	249	47,500	X		01	45,900	0	1,600
			2	445	X		07	0	0	445
LAKEHEAD PIPE LINE PARTNERS L	COM UNIT-CL A	511557-10-0	294	8,457	X		01	12,700	700	1,857
			237	6,800		X	01			
			136	3,900		X	07	0	2,600	1,300
			155	4,450	X		11	0	0	4,450
LAM RESEARCH CORP	COM	512807-10-8	5,589	50,100	X		01	50,100	0	0
			189	1,690	X		11	1,690	0	0
LAMAR ADVERTISING CO	CL A	512815-10-1	2,986	49,300	X		01	49,300	0	0
LANDRYS SEAFOOD RESTAURANTS	COM	51508L-10-3	1,950	224,500	X		01	220,000	0	4,500
			9	1,000	X		11	0	0	1,000
LANDS END INC	COM	515086-10-6	349	10,050	X		01	10,250	0	0
			7	200		X	01			
LANIER WORLDWIDE INC	COM	51589L-10-5	45	11,638	X		01	10,900	0	738
			6	1,488		X	07	1,488	0	0
			0	35	X		11	35	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942-10-8	331	28,300	X		01	28,300	1,400	0
			16	1,400		X	01			
			52	4,432	X		11	4,432	0	0
LATITUDE COMMUNICATIONS INC	COM	518292-10-7	1,829	70,000	X		01	70,000	0	0
			33	1,251	X		11	0	0	1,251
LATTICE SEMICONDUCTOR CORP	COM	518415-10-4	207	4,400	X		01	4,700	0	1,200
			71	1,500		X	01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
LAWSON PRODS INC	COM	520776-10-5	455	19,679			X	01	19,679	0	0
LEASING SOLUTIONS INC	SUBNTCV 6.875%03	522113-AA-7	190	190,000		X		01	0	0	190,000
LEE ENTERPRISES INC	COM	523768-10-9	2,107 22,174 305	65,976 694,304 9,540		X		01 06 06	65,976 703,844	0 0	0 0
LEGATO SYS INC	COM	524651-10-6	13,361 14	194,170 200		X		01 11	192,155 0	0 0	2,015 200
LEGGETT & PLATT INC	COM	524660-10-7	171 1,132 6 26	7,955 52,796 267 1,200		X		01 01 07 11	7,061 0 0	52,796 0 0	894 267 1,200
LEHMAN BROS HLDGS INC	COM	524908-10-0	1,802 176 21 41 6	21,276 2,075 243 480 75		X		01 01 07 07 11	21,412 420 75	0 140 0	1,939 163 0
LEVEL 3 COMMUNICATIONS INC	COM	52729N-10-0	467,776 64,866 41 319	5,713,291 792,262 500 3,894		X		01 01 07 11	5,713,941 0 3,346	757,940 500 0	33,672 0 548
LEXINGTON CORP PPTYS TR	COM	529043-10-1	1,525 2	165,986 200		X		01 01	153,086	0	13,100
LEXMARK INTL GROUP INC	CL A	529771-10-7	3,656 16 743	40,399 173 8,208		X		01 07 11	38,158 0 7,858	0 0 0	2,241 173 350
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158-10-4	158	14,328		X		01	1,877	0	12,451
LIBERTY PPTY TR	SH BEN INT	531172-10-4	760 25	30,700 1,000		X		01 11	30,700 0	0 0	0 1,000
LIFECORE BIOMEDICAL INC	COM	532187-10-1	7,970 32 501 118 58	377,300 1,500 23,700 5,583 2,726		X		01 01 07 07 11	373,000 23,700 2,726	500 5,583 0	5,300 0 0
LIFEMINDERS COM INC	COM	53219H-10-8	7,790	134,900		X		01	133,800	0	1,100
LILLY ELI & CO	COM	532457-10-8	22,154 8,048 7 71 1,283 3,601 738	333,145 121,030 100 1,065 19,292 54,152 11,104		X		01 01 06 06 07 07 11	367,853 100 22,370 9,604	58,796 1,065	27,526 0 9,182 1,500
LIMITED INC	COM	532716-10-7	1,519 3 13 69 9	35,070 58 292 1,600 197		X		01 01 07 07 11	33,026 0 197	0 1,000 0	2,102 892 0
LINCOLN NATL CORP IND	COM	534187-10-9	2,783 502	69,581 12,550		X		01 01	76,936	3,200	1,995

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
			11 284	265 7,100	X		07 07	0	7,100	265
LINEAR TECHNOLOGY CORP	COM	535678-10-6	36 143 79 61	500 2,000 1,100 850	X	X	01 01 07 11	200 1,100 0	2,000 0 0	300 0 850
LIQUID AUDIO INC	COM	53631T-10-2	3,633 12	138,400 469	X X		01 11	137,100 469	0 0	1,300 0
LIZ CLAIBORNE INC	COM	539320-10-1	343 3 1	9,129 81 20	X X X		01 07 11	8,500 0 0	0 0 0	629 81 20
LOCKHEED MARTIN CORP	COM	539830-10-9	1,798 440 40 80 9	82,186 20,132 1,830 3,676 400	X X X X	X	01 01 07 07 14	87,888 2,482 400	8,732 3,024 0	5,698 0 0
LODGENET ENTMT CORP	COM	540211-10-9	4,741 433	190,600 17,400	X X		01 07	190,600 17,400	0 0	0 0
LOEWS CINEPLEX ENTMT CORP	COM	540423-10-0	60	10,190	X		11	10,190	0	0
LOEWS CORP	COM	540424-10-8	988 79 9 9	16,281 1,300 146 155	X X X X	X	01 01 07 11	16,450 0 155	0 0 0	1,131 146 0
LONGS DRUG STORES CORP	COM	543162-10-1	148 129 1	5,719 5,000 54	X X	X	01 01 07	10,300 0	0 0	419 54
LONGVIEW FIBRE CO	COM	543213-10-2	690 30,012	48,425 2,106,086	X	X	01 01	2,125,957	17,254	11,300
LOUISIANA PAC CORP	COM	546347-10-5	281 514 2 2	19,991 36,559 145 125	X X X X	X	01 01 07 11	52,419 0 125	0 0 0	4,131 145 0
LOWES COS INC	COM	548661-10-7	3,404 31 5,167 20	56,971 518 86,480 332	X X X	X	01 07 07 11	53,090 7,680 0	0 77,200 0	3,881 2,118 332
LUCENT TECHNOLOGIES INC	COM	549463-10-7	156,478 38,856 4,075 211 12,924 17,324 4,601	2,086,375 518,084 54,336 2,812 172,317 230,991 61,341	X X X X	X	01 01 06 06 07 07 11	2,162,526 54,520 166,447 35,224	245,655 1,828 185,778 0	196,278 800 51,083 26,117
LUMINANT WORLDWIDE CORP	COM	550260-10-3	3,085	67,800	X		01	66,400	0	1,400
MBIA INC	COM	55262C-10-0	2,538 198 7 84 1	48,053 3,746 135 1,600 20	X X X X	X	01 01 07 07 11	48,616 0 1,600 20	100 0	3,083 135 0

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
MBNA CORP	COM	55262L-10-0	3,541	129,945	X			01	122,164	0	7,781	
			30	1,089	X			07	11,000	0	1,089	
			300	11,000			X		07			
			642	23,557	X			11	22,743	0	814	
MCN ENERGY GROUP INC	COM	55267J-10-0	48	2,000	X			01	0	12,632	2,296	
			307	12,928			X		01			
			6	249	X			07	249	0	0	
			65	2,726	X			11	2,226	0	500	
MCI WORLDCOM INC	COM	55268B-10-6	318,535	6,003,066	X			01	5,968,527	793,704	166,002	
			49,091	925,167			X		01			
			94,743	1,785,509	X			06	1,785,509	0	0	
			9,108	171,647	X			07	151,688	149,165	41,434	
			9,054	170,640			X	07				
1,651	31,115	X			11	20,739	0	10,376				
MDU RES GROUP INC	COM	552690-10-9	33,099	1,654,931	X			01	1,100,672	7,850	566,409	
			400	20,000			X		01			
			62	3,075	X			06	3,075	0	0	
			2,194	109,690			X	07	8,645	101,045	0	
34	1,700	X			11	1,100	0	600				
MFS INTER INCOME TR	SH BEN INT	55273C-10-7	14	2,300	X			01	23,300	2,000	1,300	
			147	24,300			X		01			
			6	1,000			X	07	0	1,000	0	
			221	36,485	X			11	36,485	0	0	
MGC COMMUNICATIONS INC	COM	552763-30-2	4,613	90,900	X		01	89,000	0	1,900		
MGIC INVT CORP WIS	COM	552848-10-3	5,360	89,052	X		01	88,000	0	1,052		
			220	3,649	X		07	3,500	0	149		
MFS GOVT MKTS INCOME TR	SH BEN INT	552939-10-0	10	1,700	X		01	1,700	0	0		
			3	500			X	07	0	500	0	
			290	51,056	X		11	51,056	0	0		
MSC SOFTWARE CORP	SD CONV 7.875%04	553531-AA-2	6,563	75,000	X		01	0	0	75,000		
MSC SOFTWARE CORP	COM	553531-10-4	123	12,100	X		01	0	0	12,100		
MTS SYS CORP	COM	553777-10-3	456	58,900	X			01	44,900	27,000	14,000	
			209	27,000			X		01			
			256	33,000	X			07	36,072	20,368	3,000	
			205	26,440			X	07				
			25	3,261	X			11	1,261	0	2,000	
MACERICH CO	COM	554382-10-1	541	26,000	X		01	26,000	0	0		
MACK CALI RLTY CORP	COM	554489-10-4	784	30,100	X			01	30,500	100	0	
			13	500			X		01			
			29	1,100	X			07	0	0	1,100	
			8	300	X			11	0	0	300	
MADDEN STEVEN LTD	COM	556269-10-8	1,914	100,400	X		01	99,000	0	1,400		
MAGNETEK INC	COM	559424-10-6	3,661	476,215	X		01	461,025	0	15,190		
			5	700	X		11	0	0	700		
MALLINCKRODT INC NEW	COM	561232-10-9	478	15,034	X			01	14,400	3,000	634	
			95	3,000			X		01			
			3	95	X			07	0	0	95	
MALLON RES CORP	COM NEW	561240-20-1	392	66,000	X		01	66,000	0	0		

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			62	10,500	X			07	10,500	0	0
MANAGEMENT NETWORK GROUP INC	COM	561693-10-2	251	7,700	X			01	7,700	0	0
MANDALAY RESORT GROUP	MANDALAY	562567-10-7	221	10,960	X			11	10,960	0	0
MANOR CARE INC NEW	COM	564055-10-1	249	15,551	X			01	14,500	0	1,051
			2	146	X			07	0	0	146
			2	150	X			11	0	0	150
MANUFACTURED HOME CMNTYS INC	COM	564682-10-2	4,400	181,000	X			01	178,100	0	2,900
			93	3,810	X			11	3,810	0	0
MANULIFE FINL CORP	COM	56501R-10-6	2,117	166,864	X			01	160,938	20,757	3,766
			236	18,597			X	01			
			38	2,988	X			06	2,988	0	0
			61	4,795			X	07	0	0	4,795
MARIMBA INC	COM	56781Q-10-9	461	10,000			X	07	10,000	0	0
MARINE DRILLING COS INC	COM PAR \$0.01	568240-20-4	2,780	123,900	X			01	121,200	200	2,700
			4	200			X	01			
			20	900	X			11	0	0	900
MARISA CHRISTINA INC	COM	570268-10-2	54	28,745	X			11	28,745	0	0
MARSH & MCLENNAN COS INC	COM	571748-10-2	8,823	92,209	X			01	98,634	40,870	9,375
			5,423	56,670			X	01			
			3,378	35,304	X			07	35,940	78,288	6,009
			8,127	84,933			X	07			
			2	20	X			11	20	0	0
MARSHALL & ILSLEY CORP	COM	571834-10-0	7,189	114,450	X			01	106,102	1,400	7,755
			51	807			X	01			
			63	1,000	X			06	1,000	0	0
			270	4,300	X			07	4,300	0	0
MARRIOTT INTL INC NEW	CL A	571903-20-2	7,131	225,951	X			01	228,686	11,300	21,097
			1,109	35,132			X	01			
			449	14,232	X			07	13,900	3,250	332
			103	3,250			X	07			
MASCO CORP	COM	574599-10-6	23,385	921,577	X			01	894,339	8,762	31,638
			334	13,162			X	01			
			1,070	42,162	X			07	45,220	38,102	1,992
			1,095	43,152			X	07			
			5	200	X			11	0	0	200
MATSUSHITA ELEC INDL	ADR	576879-20-9	293	1,050	X			01	1,050	0	0
MATTEL INC	COM	577081-10-2	1,580	120,385	X			01	133,596	13,300	10,805
			490	37,316			X	01			
			11	871	X			07	300	3,089	571
			41	3,089			X	07			
			30	2,280	X			11	1,180	0	1,100
MATTHEWS INTL CORP	CL A	577128-10-1	4,307	156,600	X			01	156,600	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K-10-1	14,080	298,390	X			01	297,870	0	520
			9	200	X			11	0	0	200
MAXTOR CORP	SB DB CV 5.75%12	577729-AA-4	700	10,000	X			01	0	0	10,000
MAXWELL TECHNOLOGIES INC	COM	577767-10-6	298	29,807	X			01	29,807	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
MAY DEPT STORES CO	COM	577778-10-3	81,721	2,533,990	X		01	1,900,786	131,500	538,859
			1,198	37,155		X	01			
			728	22,575	X		06	22,575	0	0
			6,008	186,301	X		07	142,200	35,461	44,401
			1,153	35,761		X	07			
MAYTAG CORP	COM	578592-10-7	1,525	31,764	X		01	32,061	0	903
			58	1,200		X	01			
			6	119	X		07	0	0	119
			87	1,820	X		11	0	0	1,820
MCAFEE COM CORP	CL A	579062-10-0	324	7,200	X		01	7,200	0	0
MCCLATCHY CO	CL A	579489-10-5	518	11,986	X		01	11,986	436,164	0
			18,864	436,164		X	01			
			66	1,526		X	07	0	1,526	0
MCDONALDS CORP	COM	580135-10-1	42,232	1,047,617	X		01	1,155,068	232,974	100,998
			17,795	441,424		X	01			
			1,979	49,100	X		06	48,930	0	850
			27	680		X	06			
			7,257	180,020	X		07	243,184	505,670	32,148
			24,227	600,982		X	07			
366	9,083	X		11	4,085	0	4,998			
MCGRAW HILL COS INC	COM	580645-10-9	3,300	53,554	X		01	48,024	6,348	7,130
			490	7,948		X	01			
			16	266	X		07	1,600	1,000	266
			160	2,600		X	07			
MCK COMMUNICATIONS INC	COM	581243-10-2	3,191	141,800	X		01	139,400	0	2,400
MCKESSON HBOC INC	COM	58155Q-10-3	1,025	45,547	X		01	47,022	1,824	2,834
			138	6,133		X	01			
			28	1,233	X		07	1,159	1,208	382
			34	1,516		X	07			
			22	985	X		11	185	0	800
MCWHORTER TECHNOLOGIES INC	COM	582803-10-2	89	5,577		X	01	0	4,400	1,177
			13	800		X	07	0	800	0
			360	22,525	X		11	22,325	0	200
MEAD CORP	COM	582834-10-7	2,108	48,530	X		01	47,603	484	2,827
			104	2,384		X	01			
			6	139	X		07	0	0	739
			26	600		X	07			
MECH FINL INC	COM	583492-10-3	518	15,000	X		01	0	0	15,000
MEDAREX INC	COM	583916-10-1	4,265	114,500	X		01	112,200	0	2,300
MEDAMICUS INC	COM	584027-10-6	25	20,000	X		01	20,000	0	0
MEDIAONE GROUP INC	COM	58440J-10-4	37,226	484,636	X		01	496,863	33,171	26,423
			5,517	71,821		X	01			
			337	4,393	X		06	4,881	494	0
			75	982		X	06			
			2,863	37,276	X		07	56,955	81,237	4,843
			8,124	105,759		X	07			
233	3,039	X		11	223	0	2,816			
MEDIA 100 INC	COM	58440W-10-5	423	15,989	X		11	15,989	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER MGR	SHRD	SHRD	SOLE
MEDIA METRIX INC	COM	58440X-10-3	3,030	84,750	X		01	84,250	0	500
MEDICALOGIC INC	COM	584642-10-2	2,155	102,600	X		01	100,600	0	2,000
MEDIMMUNE INC	COM	584699-10-2	8,804 17	53,075 100	X X		01 11	52,395 0	0 0	680 100
MEDITRUST CORP	PAIRED CTF NEW	58501T-30-6	31 22 13 2,250 24	5,552 3,991 2,425 409,100 4,315	X X X		01 01 07 07 11	9,183 400,725 3,915	0 10,500 0	360 300 400
MEDTRONIC INC	COM	585055-10-6	101,911 346,523 414 31,940 53,428 3,540	2,796,904 9,510,187 11,355 876,574 1,466,312 97,151	X X X X X		01 01 06 07 07 11	2,675,563 11,355 882,625 61,427	9,087,980 0 1,263,525 0	543,548 0 196,736 35,724
MEDWAVE INC	COM	585081-10-2	1,500	222,223	X		01	222,223	0	0
MELLON FINL CORP	COM	58551A-10-8	135,039 5,968 974 9,231 1,242 3	3,964,515 175,197 28,600 270,995 36,472 90	X X X X		01 01 06 07 07 11	3,198,230 28,600 210,336 90	257,257 0 56,456 0	684,225 0 40,675 0
MENTOR CORP MINN	COM	587188-10-3	4,628 155	179,300 6,000	X X		01 01	182,700	0	2,600
MENTOR GRAPHICS CORP	COM	587200-10-6	323 7	24,500 500	X X		01 01	10,500	0	14,500
MERCK & CO INC	COM	589331-10-7	116,884 61,263 3,510 107 31,860 91,274 1,893 20	1,739,689 911,821 52,236 1,600 474,201 1,358,501 28,173 300	X X X X X X		01 01 06 06 07 07 11 14	1,852,610 52,436 474,179 19,647 300	572,191 600 1,288,420 0 0	226,709 800 70,103 8,526 0
MERCURY INTERACTIVE CORP	COM	589405-10-9	11,374 22	105,375 200	X X		01 11	103,750 0	0 0	1,625 200
MEREDITH CORP	COM	589433-10-1	1,002 2	24,025 52	X X		01 07	23,500 0	0 0	525 52
MERISTAR HOSPITALITY CORP	COM	58984Y-10-3	658	41,100	X		01	40,800	0	300
MERITOR AUTOMOTIVE INC	COM	59000G-10-0	681 48	35,142 2,495	X X		01 01	36,168	600	869
MERRILL LYNCH & CO INC	COM	590188-10-8	14,649 4,333 42 666 1,236 1,369	175,836 52,009 500 7,998 14,838 16,436	X X X X X		01 01 06 07 07 11	186,169 500 12,376 15,067	23,750 0 8,230 0	17,926 0 2,230 1,369
MESABA HLDGS INC	COM	59066B-10-2	123 292	10,725 25,500	X X		01 01	1,725	25,500	9,000

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
			3	297	X		11	0	0	297
METASOLV SOFTWARE INC	COM	591393-10-3	4,088	50,000	X		01	50,000	0	0
METRIS COS INC	COM	591598-10-7	3,849	107,867	X		01	107,867	444	0
			16	444		X	01			
			296	8,300	X		07	8,300	0	0
			21	600	X		11	0	0	600
METRO GOLDWYN MAYER INC	COM	591610-10-0	2,589	109,900	X		01	109,900	0	0
			13	563	X		11	563	0	0
METRO ONE TELECOMMUNICATIONS	COM	59163F-10-5	33	2,500	X		01	600	0	11,900
			130	10,000		X	01			
MICHAEL FOOD INC NEW	COM	594079-10-5	6,863	278,700	X		01	276,000	300	2,400
			591	24,000	X		07	24,000	0	0
			55	2,234	X		11	934	0	1,300
MICHAELS STORES INC	SUB NT CV4.75%03	594087-AC-2	756	8,000		X	01	0	0	8,000
MICHAELS STORES INC	COM	594087-10-8	1,823	63,950	X		01	62,800	0	1,850
			20	700		X	01			
			390	13,700	X		11	13,700	0	0
MICREL INC	COM	594793-10-1	4,942	86,800	X		01	84,800	0	2,000
			9	160	X		11	0	0	160
MICROSOFT CORP	COM	594918-10-4	273,245	2,340,432	X		01	2,338,392	432,281	218,525
			75,743	648,766		X	01			
			4,523	38,737	X		06	38,377	300	730
			78	670		X	06			
			21,473	183,927	X		07	194,593	241,993	52,122
			35,583	304,781		X	07			
			8,414	72,069	X		11	38,923	0	33,146
			12	100	X		14	100	0	0
MICRO THERAPEUTICS INC	COM	59500W-10-0	223	29,000	X		01	29,000	0	0
			1	100	X		11	100	0	0
MICROFINANCIAL INC	COM	595072-10-9	122	10,400	X		11	9,400	0	1,000
MICROMUSE INC	COM	595094-10-3	2,652	15,600	X		01	15,275	0	325
MICRON ELECTRONICS INC	COM	595100-10-8	22	2,000	X		01	0	0	2,000
			115	10,322	X		11	2,722	0	7,600
MICRON TECHNOLOGY INC	COM	595112-10-3	3,275	42,119	X		01	41,300	200	3,179
			199	2,560		X	01			
			27	344	X		07	0	0	344
			805	10,350	X		11	0	0	10,350
MIDAMERICAN ENERGY HLDGS NEW	COM	59562V-10-7	33,781	1,002,800	X		01	1,002,100	700	0
MIDCOAST ENERGY RES INC	COM	59563W-10-4	719	42,925	X		01	35,000	0	7,925
MIDCAP SPDR TR	UNIT SER 1	595635-10-3	16	200	X		01	4,010	0	200
			325	4,010		X	01			
			8	100	X		11	0	0	100
MIDWAY GAMES INC	COM	598148-10-4	5,647	235,900	X		01	232,700	0	3,200
			86	3,600	X		07	3,600	0	0
			359	14,995	X		11	14,995	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
MILLENNIUM PHARMACEUTICALS IN	COM	599902-10-3	24 2,440	200 20,000	X		01 07	200 20,000	0 0	0 0
MILLENNIUM CHEMICALS INC	COM	599903-10-1	5,150 4 249	260,747 200 12,600	X	X	01 01 07	260,947 12,600	0 0	0 0
MILLIPORE CORP	COM	601073-10-9	329 2	8,521 61	X X		01 07	8,100 0	0 0	421 61
MILLS CORP	COM	601148-10-9	644 29	36,000 1,600	X	X	01 01	37,600	0	0
MINERALS TECHNOLOGIES INC	COM	603158-10-6	1,146 511	28,610 12,760	X	X	01 01	41,370	0	0
MINNESOTA MNG & MFG CO	COM	604059-10-5	128,000 60,482 615 39 381,704 626,991 318	1,307,786 617,948 6,282 400 3,899,915 6,406,042 3,247	X X X X	X X X	01 01 06 06 07 07 11	1,133,163 6,632 4,869,490 2,437	532,272 0	260,299 50 874,745 810
MINNESOTA MUN INCOME PTFL INC	COM	604062-10-9	125 83 70	10,485 6,961 5,834	X	X X	01 01 07	9,143 0	8,303 5,834	0 0
MINNESOTA PWR INC	COM	604110-10-6	1,932 1,002 61 176 598 34	114,080 59,180 3,600 10,368 35,290 2,000	X X X X	X X X	01 01 06 07 07 11	127,826 3,600 11,358 0	39,768 0 32,300	5,666 0 2,000 2,000
MIPS TECHNOLOGIES INC	CL A	604567-10-7	2,600	50,000	X		01	50,000	0	0
MIRAGE RESORTS INC	COM	60462E-10-4	444 4 45 26	29,345 269 3,000 1,740	X X X	X X	01 07 07 11	27,450 0 540	0 3,000 0	1,895 269 1,200
MISSION CRITICAL SOFTWARE INC	COM	605047-10-9	1,400	20,000	X		01	20,000	0	0
MOLECULAR DEVICES CORP	COM	60851C-10-7	260	5,000	X		01	5,000	0	0
MOLEX INC	CL A	608554-20-0	181 68 71	4,000 1,500 1,575	X X	X X	01 01 07	1,500 1,272	0	4,000 303
MONSANTO CO	COM	611662-10-7	12,307 8,102 18 2,217 5,511 396	347,279 228,624 500 62,571 155,505 11,170	X X X X	X X X	01 01 06 07 07 11	386,709 500 69,545 7,365	163,264 0 142,785	25,930 0 5,746 3,805
MONTANA POWER CO	COM	612085-10-0	540 1,310 359 188 110 866	14,966 36,334 9,950 5,208 3,050 24,006	X X X X	X X X X	01 01 06 06 07 07	33,366 11,570 2,900	16,668 3,588 23,590	1,266 0 566

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
MOOG INC	CL A	615394-20-2	6,230	230,746	X		01	218,091	0	12,655
MORGAN J P & CO INC	COM	616880-10-0	7,807	61,651	X		01	61,298	29,615	9,005
			4,846	38,267		X	01			
			889	7,020	X		07	9,032	21,249	653
			3,028	23,914		X	07			
			278	2,192	X		11	2,192	0	0
MORGAN STAN D WITTER ASIA PAC	COM	61744U-10-6	22	1,870	X		01	16,335	0	0
			171	14,465		X	01			
			637	53,897	X		11	53,897	0	0
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446-44-8	49,817	348,981	X		01	344,956	41,781	29,161
			9,552	66,917		X	01			
			182	1,278	X		06	1,278	156	0
			22	156		X	06			
			4,248	29,761	X		07	30,171	19,976	5,670
			3,719	26,056		X	07			
	506	3,545	X		11	1,440	0	2,105		
MOTOROLA INC	COM	620076-10-9	187,596	1,273,995	X		01	1,035,656	150,834	241,801
			22,720	154,296		X	01			
			1,452	9,862	X		06	9,862	0	0
			22,116	150,194	X		07	145,986	102,264	35,525
			19,670	133,581		X	07			
	886	6,016	X		11	3,764	0	2,252		
MPATH INTERACTIVE INC	COM	62473C-10-1	2,497	93,800	X		01	91,800	0	2,000
			5	200	X		11	200	0	0
MURPHY OIL CORP	COM	626717-10-2	69	1,200		X	01	1,200	0	0
			162	2,815		X	07	0	2,815	0
MYLAN LABS INC	COM	628530-10-7	275	10,900	X		01	11,100	500	50
			19	750		X	01			
			42	1,650		X	07	0	0	1,650
			20	800	X		11	600	0	200
NCO GROUP INC	COM	628858-10-2	4,272	141,800	X		01	139,900	0	1,900
NTL INC	COM	629407-10-7	3,875	31,064	X		01	30,986	0	78
NABISCO GROUP HLDG CORP	COM	62952P-10-2	528	49,727	X		01	46,632	0	7,635
			48	4,540		X	01			
			328	30,832	X		07	61,045	200	443
			328	30,856		X	07			
	8	745	X		11	245	0	500		
NABORS INDS INC	COM	629568-10-6	3,818	123,400	X		01	123,400	490	600
			34	1,090		X	01			
			15	500	X		07	500	0	0
			6	205	X		11	0	0	205
NACCO INDS INC	CL A	629579-10-3	143	2,579	X		01	2,475	1,500	104
			83	1,500		X	01			
			1	9	X		07	0	0	9
NANOGEN INC	COM	630075-10-9	405	18,500	X		01	18,500	0	0
NASDAQ 100 TR	UNIT SER 1	631100-10-4	151	825	X		01	1,680	985	0
			336	1,840		X	01			
			67	365	X		11	0	0	365
NASH FINCH CO	COM	631158-10-2	315	49,406	X		01	57,606	0	11,800

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					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
			128 11	20,000 1,762		X	01 11	1,762	0	0
NATIONAL CITY BANCORPORATION	COM	635312-10-1	79 71 79	4,725 4,257 4,701	X		01 01 11	7,082 4,701	1,900 0	0 0
NATIONAL CITY CORP	COM	635405-10-3	5,495 2,120 1,894 55 2,825 4,360	231,972 89,520 79,978 2,340 119,248 184,048	X		01 01 06 06 07 07	190,548 79,808 116,682	78,840 1,400 140,538	52,104 1,110 46,076
NATIONAL COMM BANCORP	COM	635449-10-1	6,589 50 14	290,415 2,200 616	X		01 07 07	286,775 2,200	0 0	3,640 616
NATIONAL COMPUTER SYS INC	COM	635519-10-1	13,293 71 497 75	353,300 1,900 13,200 2,000	X		01 01 07 07	350,000 13,200	1,900 2,000	3,300 0
NATIONAL DISC BROKERS GROUP	COM	635646-10-2	349	13,300	X		01	13,300	0	0
NATIONAL-OILWELL INC	COM	637071-10-1	2,424	154,500	X		01	151,200	0	3,300
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	1,044 13 10 1,429	24,380 300 233 33,370	X		01 01 07 11	23,000 0 27,270	0 0 0	1,680 233 6,100
NATIONAL WESTMINSTER BK PLC	ADR	638539-40-3	316 126	2,444 978	X		01 01	2,687	235	500
NAUTICA ENTERPRISES INC	COM	639089-10-1	53 288	4,700 25,450		X	01 11	4,700 25,450	0 0	0 0
NAVISTAR INTL CORP NEW	COM	63934E-10-8	448 2 4 1	9,531 50 86 20	X		01 01 07 11	8,950 0 20	0 0 0	631 86 0
NEOGEN CORP	COM	640491-10-6	127	24,144		X	01	0	0	24,144
NETWORKS ASSOCS INC	COM	640938-10-6	2,695 231	101,000 8,645	X		01 11	100,200 8,445	0 0	800 200
NET PERCEPTIONS INC	COM	64107U-10-1	7,804 193	185,800 4,594	X		01 11	183,800 3,594	0 0	2,000 1,000
NET2PHONE	COM	64108N-10-6	4,187 18	91,145 400	X		01 11	90,570 400	0 0	575 0
NETEGRITY INC	COM	64110P-10-7	9,930	174,400	X		01	172,900	0	1,500
NETRATINGS INC	COM	64116M-10-8	491	10,200	X		01	10,200	0	0
NETWORK APPLIANCE INC	COM	64120L-10-4	3,976 17 33	47,863 200 400	X		01 07 07	46,728 0	0 0	1,135 600
NETWORK SOLUTIONS INC DEL	COM	64121Q-10-2	4,308 44	19,800 200	X		01 01	19,800	200	0

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
NETWORK PLUS CORP	COM	64122D-50-6	6,096	290,300	X		01	287,800	0	2,500	
NEW CENTURY ENERGIES INC	COM	64352U-10-3	6,604	217,412	X		01	213,520	29,878	7,122	
			1,006	33,108		X	01				
			290	9,558	X		07	16,562	30,026	11,699	
			1,480	48,729		X	07				
			56	1,839	X		11	1,514	0	325	
NEW ENGLAND ELEC SYS	COM	644001-10-9	572	11,050	X		01	10,100	4,700	3,688	
			385	7,438		X	01				
			5	95	X		07	148	1,478	47	
			82	1,578		X	07				
NEW PLAN EXCEL RLTY TR INC	COM	648053-10-6	250	15,785	X		01	14,950	12,300	4,885	
			259	16,350			01				
			13	800		X	07	0	800	0	
			52	3,300	X		11	3,300	0	0	
NEW YORK TIMES CO	CL A	650111-10-7	1,237	25,183	X		01	23,500	706	1,683	
			35	706			01				
			168	3,430	X		07	3,200	780	230	
			38	780		X	07				
NEWELL RUBBERMAID INC	COM	651229-10-6	9,616	331,580	X		01	320,106	45,838	20,010	
			1,577	54,374			01				
			584	20,124	X		06	19,987	78	442	
			11	383			06				
			2,231	76,947	X		07	65,205	309,392	49,532	
			10,068	347,182		X	07				
	2	70	X		11	0	0	70			
NEWFIELD EXPL CO	COM	651290-10-8	7,000	261,675	X		01	257,600	0	4,075	
			120	4,500	X		07	4,500	0	0	
NEWMONT MINING CORP	COM	651639-10-6	942	38,466	X		01	41,702	7,963	2,920	
			346	14,119			01				
			28	1,127	X		07	900	0	227	
			375	15,290	X		11	15,290	0	0	
NEWPARK RES INC	COM PAR \$.01NEW	651718-50-4	1,798	293,500	X		01	293,500	0	0	
NEWS CORP LTD	ADR NEW	652487-70-3	308	8,045	X		01	9,750	1,600	1,695	
			191	5,000			01				
			145	3,800	X		07	4,900	7,300	1,500	
			379	9,900		X	07				
NEXELL THERAPEUTICS INC	COM	65332H-10-4	13	10,000			X	07	0	0	10,000
NEXTEL COMMUNICATIONS INC	CL A	65332V-10-3	60,239	584,136	X		01	552,658	11,400	35,128	
			1,552	15,050			01				
			2,209	21,418	X		07	21,435	3,800	2,743	
			677	6,560			07				
			922	8,940	X		11	3,415	0	5,525	
NEXTLINK COMMUNICATIONS INC	CL A	65333H-70-7	415	5,000	X		01	1,200	606	4,000	
			67	806			01				
			1,628	19,600	X		11	15,600	0	4,000	
NEXT LEVEL COMM INC	COM	65333U-10-4	656	8,760	X		01	8,760	0	0	
NIAGARA MOHAWK HLDGS INC	COM	653520-10-6	378	27,144	X		01	25,455	0	1,789	
			1	100			01				
			3	249	X		07	0	0	249	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
NICOR INC	COM	654086-10-7	530	16,312	X		01	16,640	3,400	422
			135	4,150		X	01			
			59	1,800	X		06	1,800	0	0
			2	63	X		07	0	0	63
			3	100	X		11	100	0	0
NIKE INC	CL B	654106-10-3	2,680	54,081	X		01	47,540	1,155	10,416
			249	5,030		X	01			
			6	120		X	06	0	0	120
			12	243	X		07	0	0	243
			36	720	X		11	70	0	650
99 CENTS ONLY STORES	COM	65440K-10-6	3,977	103,967	X		01	101,612	0	2,355
NISOURCE INC	COM	65473P-10-5	11	619	X		01	8,071	20,222	1,147
			515	28,821		X	01			
			6	346	X		07	346	200	0
			4	200		X	07			
NOKIA CORP	SPONSORED ADR	654902-20-4	214,933	1,124,939	X		01	1,054,418	379,421	141,705
			86,093	450,605		X	01			
			1,494	7,820	X		06	7,820	0	0
			54,077	283,035	X		07	292,058	240,466	40,556
			55,417	290,045		X	07			
			592	3,100	X		11	1,055	0	2,045
57	300	X		14	300	0	0			
NOBLE DRILLING CORP	COM	655042-10-9	16	500	X		01	500	0	400
			13	400		X	01			
			39	1,200	X		07	1,200	0	0
			585	17,850	X		11	13,900	0	3,950
NOBLE INTL LTD	COM	655053-10-6	216	15,000	X		01	15,000	0	0
NORDSTROM INC	COM	655664-10-0	1,531	58,193	X		01	70,089	11,600	14,182
			991	37,678		X	01			
			447	16,995	X		06	17,010	0	375
			10	390		X	06			
			5	188	X		07	0	0	188
92	3,500	X		11	500	0	3,000			
NORFOLK SOUTHERN CORP	COM	655844-10-8	1,855	90,472	X		01	108,238	23,930	11,601
			1,093	53,297		X	01			
			200	9,750	X		07	16,419	72,602	1,216
			1,650	80,487		X	07			
NORSK HYDRO A S	SPONSORED ADR	656531-60-5	252	5,900		X	01	0	5,900	0
NORSTAN INC	COM	656535-10-1	923	144,800	X		01	140,710	400	4,800
			7	1,110		X	01			
			82	12,800	X		07	12,800	0	0
			13	2,069	X		11	369	0	1,700
NORTEL NETWORKS CORP	COM	656569-10-0	21,014	208,061	X		01	194,040	1,160	15,019
			218	2,158		X	01			
			992	9,822	X		07	9,920	5,480	4,722
			1,040	10,300		X	07			
			262	2,593	X		11	0	0	2,593
NORTH FORK BANCORPORATION NY	COM	659424-10-5	356	20,500	X		01	0	0	20,500
NORTHN STS PWR CO MINN	COM	665772-10-9	4,165	213,582	X		01	224,885	588,961	20,605
			12,107	620,869		X	01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	SHRD	SHRD	MGR	SOLE	SHARED	NONE
			111	5,680	X		06	6,480	0	0	
			16	800		X	06				
			2,657	136,242	X		07	167,313	232,257	45,575	
			6,024	308,903		X	07				
			72	3,698	X		11	0	0	3,698	
NORTHERN TR CORP	COM	665859-10-4	4,158	78,458	X		01	75,152	19,676	2,106	
			979	18,476		X	01				
			16	304	X		07	0	0	304	
			272	5,123	X		11	4,810	0	313	
NORTHROP GRUMMAN CORP	COM	666807-10-2	752	13,915	X		01	13,182	0	733	
			5	95	X		07	0	0	95	
			8	140	X		11	140	0	0	
NORTHWEST NAT GAS CO	COM	667655-10-4	983	44,810	X		01	51,161	1,330	0	
			168	7,681		X	01				
			3	150	X		07	150	0	0	
			2	99	X		11	99	0	0	
NORTHWEST PIPE CO	COM	667746-10-1	3,506	250,400	X		01	239,500	0	10,900	
NORTHWESTERN CORP	COM	668074-10-7	249	11,302	X		01	12,202	1,800	0	
			59	2,700		X	01				
			15	700	X		06	700	0	0	
NOVA CORP GA	COM	669784-10-0	3,482	110,324	X		01	110,324	0	0	
			85	2,700	X		07	2,700	0	0	
NOVELL INC	COM	670006-10-5	4,912	122,991	X		01	119,887	600	3,304	
			32	800		X	01				
			18	452	X		07	0	200	452	
			8	200		X	07				
			16	400	X		11	400	0	0	
NOVELLUS SYS INC	COM	670008-10-1	50	407	X		01	1,651	0	556	
			221	1,800		X	01				
NOVEN PHARMACEUTICALS INC	COM	670009-10-9	2,206	121,700	X		01	119,200	0	2,500	
NSTAR	COM	67019E-10-7	202	4,996	X		01	1,774	1,765	5,254	
			154	3,797		X	01				
			122	3,009	X		07	5,241	19,138	0	
			865	21,370		X	07				
NUCOR CORP	COM	670346-10-5	4,129	75,327	X		01	74,635	7,830	1,442	
			470	8,580		X	01				
			33	600	X		06	450	150	0	
			165	3,018	X		07	2,900	0	118	
			831	15,170	X		11	14,970	0	200	
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W-10-4	230	16,565	X		01	16,565	0	0	
NYFIX INC	COM	670712-10-8	638	22,500		X	07	0	22,500	0	
OEI INC	COM	670826-10-6	860	176,500	X		01	174,800	0	1,700	
			21	4,300	X		07	4,300	0	0	
OM GROUP INC	COM	670872-10-0	4,037	117,225	X		01	114,825	0	2,400	
NUVEEN MUN VALUE FD INC	COM	670928-10-0	720	91,466	X		01	85,634	3,466	7,733	
			42	5,366		X	01				
OAKLEY INC	COM	673662-10-2	67	12,115	X		11	12,115	0	0	

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					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
OCCIDENTAL PETE CORP DEL	COM	674599-10-5	1,279	59,144	X		01	57,936	2,000	3,466
			92	4,258		X	01			
			19	873	X		07	400	0	473
OFFICE DEPOT INC	COM	676220-10-6	604	54,928	X		01	51,600	0	4,328
			11	1,000		X	01			
			6	509	X		07	0	0	509
			8	760	X		11	760	0	0
OFFICIAL PMTS CORP	COM	676235-10-4	1,019	19,600	X		01	19,300	0	300
OLD REP INTL CORP	COM	680223-10-4	473	34,689	X		01	38,028	21,585	0
			340	24,924		X	01			
			63	4,625	X		07	4,400	133,577	2,475
			1,851	135,827		X	07			
			1	60	X		60	0	0	
OMNICOM GROUP INC	COM	681919-10-6	21,259	212,592	X		01	200,819	3,024	14,769
			602	6,020		X	01			
			754	7,541	X		07	8,300	1,800	241
			280	2,800		X	07			
OMNIPOINT CORP	COM	68212D-10-2	208	1,724	X		01	1,724	0	0
			12	100	X		11	0	0	100
ONDISPLAY INC	COM	68232L-10-0	1,718	18,900	X		01	18,700	0	200
ONYX SOFTWARE CORP	COM	683402-10-1	6,886	186,100	X		01	184,300	0	1,800
			0	7	X		11	7	0	0
ORACLE CORP	COM	68389X-10-5	118,367	1,056,262	X		01	987,613	90,899	119,327
			15,865	141,577		X	01			
			4,424	39,476	X		06	39,322	505	762
			125	1,113		X	06			
			12,665	113,019	X		07	130,261	151,910	32,494
			22,597	201,646		X	07			
			2,409	21,498	X		11	18,686	0	2,812
OPTIKA INC	COM	683973-10-1	181	13,000	X		01	13,000	0	0
			10	683	X		11	683	0	0
ORPHAN MED INC	COM	687303-10-7	549	105,800	X		01	105,800	1,000	0
			5	1,000		X	01			
			41	8,000	X		07	8,000	0	0
ORTEL CORP	COM	68749W-10-2	120	1,000	X		07	1,000	1,000	0
			120	1,000		X	07			
OSHKOSH TRUCK CORP	COM	688239-20-1	2,826	96,400	X		01	94,400	7,000	2,000
			205	7,000		X	01			
			4	143	X		11	143	0	0
OTTER TAIL PWR CO	COM	689648-10-3	436	11,629	X		01	14,201	13,092	928
			622	16,592		X	01			
			19	500	X		06	500	0	0
			101	2,705	X		07	3,870	12,621	1,601
			577	15,387		X	07			
			182	4,864	X		11	4,864	0	0
OWENS ILL INC	COM NEW	690768-40-3	568	22,674	X		01	21,100	0	1,574
			5	204	X		07	0	0	204
PECO ENERGY CO	COM	693304-10-7	1,041	29,952	X		01	29,926	0	2,089

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			72	2,063			X	01			
			17	500		X		06	500	0	0
			9	254		X		07	0	0	254
			7	200		X		11	0	0	200
PG&E CORP	COM	69331C-10-8	2,093	102,098		X		01	109,590	8,882	10,240
			546	26,614			X	01			
			4	200		X		06	200	0	0
			202	9,841		X		07	10,232	31,844	1,720
			696	33,955			X	07			
			15	734		X		11	734	0	0
PE CORP	COM PE BIO GRP	69332S-10-2	2,410	20,029		X		01	18,980	7,600	1,049
			914	7,600			X	01			
			17	140		X		07	0	0	140
PE CORP	CELERA GEN GRP	69332S-20-1	186	1,250		X		01	1,250	1,900	0
			283	1,900			X	01			
PIMCO ADVISORS HLDGS L P	UT LTD PART INT	69338P-10-2	105	2,783			X	01	2,115	0	668
			352	9,352			X	07	0	9,352	0
PMC-SIERRA INC	COM	69344F-10-6	13,053	81,423		X		01	80,433	0	1,090
			16	100			X	01			
			8	50			X	07	0	0	50
PNC BK CORP	COM	693475-10-5	2,043	45,913		X		01	42,525	1,643	3,663
			85	1,918			X	01			
			18	404		X		07	2,558	714	404
			146	3,272			X	07			
			4	90		X		11	90	0	0
P P & L RES INC	COM	693499-10-5	654	28,610		X		01	24,673	5,435	4,475
			137	5,973			X	01			
			9	372		X		07	82	0	290
PPG INDS INC	COM	693506-10-7	11,533	184,341		X		01	204,525	17,525	3,933
			2,605	41,642			X	01			
			78	1,250		X		06	1,000	250	0
			421	6,736		X		07	8,200	5,000	236
			419	6,700			X	07			
			4	65		X		11	65	0	0
PRI AUTOMATION INC	COM	69357H-10-6	6,374	94,950		X		01	92,975	0	1,975
PSC INC	COM	69361E-10-7	397	53,855		X		11	53,855	0	0
PACCAR INC	COM	693718-10-8	39,653	894,858		X		01	916,188	10,000	10,191
			1,840	41,521			X	01			
			89	2,000		X		06	2,000	0	0
			130	2,944		X		07	2,838	0	106
			32	717		X		11	717	0	0
PACIFIC CAP BANCORP NEW	COM	69404P-10-1	20,037	651,600		X		01	0	0	651,600
PACIFIC GULF PPTYS INC	COM	694396-10-2	2,015	99,500		X		01	99,125	0	1,000
			13	625			X	01			
			51	2,500		X		07	2,500	0	0
			4	200		X		11	0	0	200
PACIFIC SUNWEAR CALIF INC	COM	694873-10-0	3,580	112,300		X		01	109,900	0	2,400
PACKETEER INC	COM	695210-10-4	2,655	37,400		X		01	36,600	0	800

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY					
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE		
PACTIV CORP	COM	695257-10-5	303	28,513	X		01	27,589	800	2,124			
			21	2,000		X	01						
			17	1,637	X		07				1,337	1,425	1,250
			25	2,375		X	07						
PAINE WEBBER GROUP INC	COM	695629-10-5	878	22,619	X		01	20,700	450	1,469			
			8	199	X		07				0	0	199
PALL CORP	COM	696429-30-7	387	17,959	X		01	16,800	0	1,159			
			4	169	X		07				0	2,000	169
			43	2,000		X	07						
PAN PACIFIC RETAIL PPTYS INC	COM	69806L-10-4	514	31,500	X		01	32,250	0	0			
			12	750		X	01						
PARACELCUS HEALTHCARE CORP	COM	698891-10-8	7	15,500	X		01	0	0	15,500			
PARAMETRIC TECHNOLOGY CORP	COM	699173-10-0	10,838	400,503	X		01	397,075	0	3,428			
			364	13,466	X		07				13,100	3,400	366
			92	3,400		X	07	0	0	2,534			
			69	2,534	X		11						
PAREXEL INTL CORP	COM	699462-10-7	2,489	210,700	X		01	207,900	0	2,800			
			3	231	X		11				231	0	0
PARK OHIO HLDGS CORP	COM	700666-10-0	3,181	322,117	X		01	314,117	0	8,000			
PARK PL ENTMT CORP	COM	700690-10-0	79	6,300	X		01	7,201	8,600	0			
			119	9,501		X	01						
			75	6,000	X		07				6,000	1,200	0
			15	1,200		X	07						
7	535	X		11	535	0	0						
PARKER DRILLING CO	COM	701081-10-1	20	6,400	X		01	6,400	0	0			
			21	6,500	X		11				0	0	6,500
PARKER HANNIFIN CORP	COM	701094-10-4	816	15,902	X		01	15,187	1,250	1,052			
			81	1,587		X	01						
			8	152	X		07				0	0	152
PARKWAY PPTYS INC	COM	70159Q-10-4	519	18,000	X		01	18,000	0	0			
PATTERSON DENTAL CO	COM	703412-10-6	94	2,200	X		01	2,200	3,593,413	0			
			153,169	3,593,413		X	01						
PAYCHEX INC	COM	704326-10-7	8,507	212,673	X		01	207,862	0	4,811			
			13	335	X		07				0	0	335
			91	2,268	X		11				0	0	2,268
PAYLESS SHOESOURCE INC	COM	704379-10-6	221	4,703	X		01	4,731	0	0			
			1	28		X	01						
			56	1,191		X	07				0	191	1,000
PEGASUS SYSTEMS INC	COM	705906-10-5	4,682	77,625	X		01	75,925	0	1,700			
PENFORD CORP	COM	707051-10-8	896	51,959	X		11	51,584	0	375			
PENN TREATY AMERN CORP	COM	707874-10-3	1,591	101,000	X		01	99,400	0	1,600			
PENNEY J C INC	COM	708160-10-6	1,590	79,768	X		01	88,414	17,860	6,432			
			657	32,938		X	01						
			28	1,405	X		06				1,405	0	0
			155	7,785	X		07						
			491	24,606		X	07						

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE	
			102	5,098	X		11	3,098	0	2,000	
PENNZOIL-QUAKER STATE COMPANY	COM	709323-10-9	5	508	X		01	7,862	1,602	0	
			91	8,956		X	01				
			63	6,200	X		11	6,200	0	0	
PENTAIR INC	COM	709631-10-5	14,925	387,652	X		01	384,816	7,358	3,210	
			298	7,732		X	01				
			527	13,700	X		07	21,677	0	0	
			307	7,977		X	07				
			18	475	X		11	0	0	475	
PENTON MEDIA INC	COM	709668-10-7	32	1,350	X		01	1,350	0	0	
			270	11,235		X	07	0	11,235	0	
PEOPLES ENERGY CORP	COM	711030-10-6	223	6,657	X		01	6,745	2,199	1,717	
			134	4,004		X	01				
			2	46	X		07	0	293	46	
			10	293		X	07				
PEOPLESOFT INC	COM	712713-10-6	886	41,561	X		01	39,445	2,000	2,416	
			49	2,300		X	01				
			16	732	X		07	600	2,000	1,932	
			81	3,800		X	07				
			16	755	X		11	755	0	0	
PEPSI BOTTLING GROUP INC	COM	713409-10-0	4,768	287,900	X		01	287,900	0	0	
			220	13,300	X		07	13,300	0	0	
PEPSICO INC	COM	713448-10-8	37,301	1,058,180	X		01	1,144,060	480,993	135,010	
			24,741	701,883		X	01				
			2,000	56,742	X		06	56,577	26,160	825	
			945	26,820		X	06				
			4,082	115,811	X		07	126,045	299,260	26,836	
			11,856	336,330		X	07				
			731	20,732	X		11	12,840	0	7,892	
PEREGRINE SYSTEMS INC	COM	71366Q-10-1	21,777	258,670	X		01	256,270	0	2,400	
PERFORMANCE FOOD GROUP CO	COM	713755-10-6	2,857	117,200	X		01	115,200	0	2,000	
			15	630	X		11	630	0	0	
PERKINELMER INC	COM	714046-10-9	610	14,622	X		01	14,900	3,832	2,422	
			272	6,532		X	01				
			3	62	X		07	0	0	62	
PERMIAN BASIN RTY TR	UNIT BEN INT	714236-10-6	59	10,400	X		01	10,400	0	0	
PHARMACIA & UPJOHN INC	COM	716941-10-9	109,989	2,444,209	X		01	1,866,237	193,002	497,855	
			5,080	112,885		X	01				
			990	22,000	X		06	22,000	0	0	
			7,422	164,930	X		07	135,386	18,083	26,900	
			695	15,439		X	07				
			498	11,057	X		11	9,557	0	1,500	
PFIZER INC	COM	717081-10-3	134,234	4,138,289	X		01	4,333,924	1,404,428	487,842	
			67,725	2,087,905		X	01				
			4,479	138,075	X		06	137,845	0	550	
			10	320		X	06				
			35,096	1,081,966	X		07	1,138,487	1,654,853	137,407	
			59,969	1,848,781		X	07				
			2,312	71,291	X		11	48,171	0	23,120	
PHARMACOPEIA INC	COM	71713B-10-4	226	10,000		X	07	10,000	0	0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			2	100	X			11	100	0	0
PHELPS DODGE CORP	COM	717265-10-2	1,426	21,165	X			01	27,019	205	1,051
			479	7,110		X		01			
			1	22		X		06	0	22	0
			7	105	X			07	160	659	105
			55	819		X		07			
			35	515	X			11	115	0	400
PHILADELPHIA CONS HLDG CORP	COM	717528-10-3	3,823	263,648	X			01	260,648	0	3,000
PHILIP MORRIS COS INC	COM	718154-10-7	20,705	900,235	X			01	1,050,177	179,986	63,026
			9,038	392,954		X		01			
			564	24,500	X			06	25,700	0	0
			28	1,200		X		06			
			1,660	72,178	X			07	74,103	192,095	18,947
			4,898	212,967		X		07			
			620	26,958	X			11	22,791	0	4,167
			7	300	X			14	300	0	0
PHILIPS INTL RLTY CORP	COM	718333-10-7	608	37,000	X			01	37,000	0	0
PHILLIPS PETE CO	COM	718507-10-6	6,384	135,834	X			01	102,056	38,434	40,187
			2,108	44,843		X		01			
			362	7,692	X			06	7,692	792	0
			37	792		X		06			
			614	13,074	X			07	12,147	6,112	843
			283	6,028		X		07			
			59	1,250	X			11	950	0	300
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217-10-1	89	9,000	X			01	10,000	6,600	0
			76	7,600		X		01			
			30	3,000		X		07	0	3,000	0
			27	2,700	X			11	0	0	2,700
PHOTOELECTRON CORP	COM	719320-10-3	125	50,000		X		07	50,000	0	0
PINNACLE WEST CAP CORP	COM	723484-10-1	6,490	212,340	X			01	213,600	500	440
			67	2,200		X		01			
			300	9,813	X			07	9,700	0	113
			6	200	X			11	200	0	0
PIONEER STD ELECTRS INC	COM	723877-10-6	2,407	166,700	X			01	164,500	0	2,200
PITNEY BOWES INC	COM	724479-10-0	2,714	56,177	X			01	58,590	23,800	2,627
			1,393	28,840		X		01			
			39	800	X			06	800	0	0
			66	1,364	X			07	1,800	243	364
			50	1,043		X		07			
			115	2,381	X			11	2,381	0	0
PITTMAN CORP DEL	COM	725790-10-9	356	7,908		X		07	0	7,908	0
PITTMAN CORP DEL	CL A	725790-20-8	121	2,700	X			01	2,700	0	0
			630	14,062		X		07	0	14,062	0
PLACER DOME INC	COM	725906-10-1	507	47,155	X			01	44,900	1,104	3,155
			22	2,004		X		01			
			8	782	X			07	170	0	612
PLANAR SYS INC	COM	726900-10-3	109	16,500	X			01	0	0	16,500
PLUM CREEK TIMBER CO INC	COM	729251-10-8	2,435	97,388	X			01	97,688	15,800	1,010
			428	17,110		X		01			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			15	600	X			06	600	0	0
			18	700	X			07	700	300	0
			8	300			X	07			
			23	900	X			11	0	0	900
POLAROID CORP	COM	731095-10-5	121	6,421	X			01	6,020	0	721
			6	320			X	01			
			1	59	X			07	0	0	59
			179	9,525	X			11	9,525	0	0
POLYMEDICA CORP	COM	731738-10-0	7,805	337,500	X			01	333,600	0	3,900
			118	5,100	X			07	5,100	0	0
POMEROY COMPUTER RES	COM	731822-10-2	1,435	108,275	X			01	97,525	0	10,750
POPE & TALBOT INC	COM	732827-10-0	418	26,100	X			01	26,500	0	0
			6	400			X	01			
POPULAR INC	COM	733174-10-6	393	14,060	X			01	14,060	0	0
PORTAL SOFTWARE INC	COM	736126-10-3	5,144	50,000	X			01	50,000	0	0
POSSIS MEDICAL INC	COM	737407-10-6	80	10,200	X			01	10,200	0	0
			7	880			X	07	0	880	0
POST PPTYS INC	COM	737464-10-7	845	22,100	X			01	22,100	0	0
POTLATCH CORP	COM	737628-10-7	916	20,516	X			01	25,717	11,100	999
			772	17,300			X	01			
			738	16,533	X			07	20,372	7,393	1,041
			548	12,273			X	07			
POTOMAC ELEC PWR CO	COM	737679-10-0	277	12,068	X			01	12,252	1,950	3,762
			135	5,896			X	01			
			5	200	X			06	200	0	0
			9	400			X	07	0	400	0
			21	934	X			11	934	0	0
POWER-ONE INC	COM	739308-10-4	8,040	175,500	X			01	171,800	0	3,700
POWERTEL INC	COM	73936C-10-9	2,941	29,300	X			01	29,300	0	0
			20	200	X			11	0	0	200
POWERWAVE TECHNOLOGIES INC	COM	739363-10-9	4,210	72,125	X			01	70,600	0	1,525
PRAXAIR INC	COM	74005P-10-4	109,387	2,174,173	X			01	1,596,491	133,150	490,051
			2,290	45,519			X	01			
			553	11,000	X			06	11,000	0	0
			7,934	157,697	X			07	120,737	12,880	31,315
			364	7,235			X	07			
PREMIER PKS INC	COM NEW	740540-20-8	3,521	121,925	X			01	121,125	0	800
PREVIEW SYS INC	COM	741379-10-1	3,244	50,000	X			01	50,000	0	0
PRICE T ROWE & ASSOCIATES	COM	741477-10-3	21	558	X			01	0	0	558
			6	162	X			07	0	8,200	162
			303	8,200			X	07			
PRIMUS KNOWLEDGE SOLUTIONS IN	COM	74163Q-10-0	6,815	150,400	X			01	148,900	0	1,500
PRIMUS TELECOMMUNICATIONS GRP	COM	741929-10-3	9,478	247,800	X			01	245,600	0	2,200
PRIDE INTL INC	SB DB CV ZRO	18 741932-AB-3	1,325	40,000	X			07	0	0	40,000

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
PRISM FINL CORP	COM	74264Q-10-8	434 3	77,100 620	X X		01 11	76,300 620	0 0	800 0
PROCTER & GAMBLE CO	COM	742718-10-9	123,805 51,176 3,515 233 24,087 44,765 2,256 16	1,129,995 467,097 32,080 2,130 219,848 408,581 20,590 150	X X X X X X X X		01 01 06 06 07 07 11 14	1,136,315 33,685 214,508 18,553 150	337,534 0 380,268 0 0	123,243 525 33,653 2,037 0
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	5,012 201	68,535 2,749	X X		01 07	67,750 2,600	0 0	785 149
PROJECT SOFTWARE & DEV INC	COM	74339P-10-1	20,596 28	371,100 500	X X		01 11	368,200 0	0 0	2,900 500
PROLOGIS TR	SH BEN INT	743410-10-2	1,386	72,000	X		01	72,000	0	0
PROTECTIVE LIFE CORP	COM	743674-10-3	7,081 2,251 134	222,575 70,775 4,200	X X X		01 01 07	291,450 4,200	0 0	1,900 0
PROTEIN DESIGN LABS INC	COM	74369L-10-3	4,676 7 5,285	66,800 100 75,500	X X X		01 07 07	65,500 75,500	0 0	1,300 100
PROVIDIAN FINL CORP	COM	74406A-10-2	3,507 2,320 17 32	38,515 25,475 192 349	X X X X		01 01 07 07	39,660 0	18,250 309	6,080 232
PROXIM INC	COM	744284-10-0	457 382	4,150 3,472	X X		01 11	2,950 3,472	0 0	1,200 0
PSINET INC	COM	74437C-10-1	2,794 28	45,255 460	X X		01 11	44,855 0	0 0	400 460
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	1,237 258 10 16	35,523 7,399 300 450	X X X X		01 01 07 07	35,033 0	3,467 450	4,422 300
PUBLIC STORAGE INC	COM	74460D-10-9	1,223 23	53,892 1,013	X X		01 01	53,921	984	0
PUGET SOUND ENERGY INC	COM	745332-10-6	235 158 7 5 26 8	12,139 8,173 350 249 1,325 400	X X X X X X		01 01 06 07 07 11	18,012 350 1,249 300	2,300 0 325 0	0 0 0 100
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909-10-0	23 68	3,795 11,486	X X		01 01	15,281	0	0
QLT PHOTOTHERAPEUTICS INC	COM	746927-10-2	4,352 47	74,070 800	X X		01 07	73,470 0	0 0	600 800
QLOGIC CORP	COM	747277-10-1	10,376	64,900	X		01	65,000	0	100

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			32 2	200 10		X	X	01 11	10	0	0
QUAKER FABRIC CORP NEW	COM	747399-10-3	1,206	283,750	X			01	270,450	0	13,300
QUAKER OATS CO	COM	747402-10-5	5,821 1,738 235 91 846	88,696 26,482 3,580 1,384 12,887	X		X	01 01 06 07 07	102,233 3,580 2,402	11,481 0 11,487	1,464 0 382
QUALCOMM INC	COM	747525-10-3	17,735 775 259 458 449	100,696 4,400 1,472 2,600 2,550	X		X	01 01 07 07 11	95,420 2,200 0	3,400 0 0	6,276 1,872 2,550
QUANTUM CORP	SUB NT CONV 7%04	747906-AC-9	755	10,000	X			11	0	0	10,000
QUESTAR CORP	COM	748356-10-2	183 432 7	12,232 28,780 440	X		X	01 01 11	22,812 440	18,200 0	0 0
QUICKLOGIC CORP	COM	74837P-10-8	2,087	126,500	X			01	123,800	0	2,700
QUIDEL CORP	COM	74838J-10-1	135	19,700	X			01	0	0	19,700
R & B FALCON CORP	COM	74912E-10-1	2,572 23 572	194,078 1,700 43,170	X		X	01 07 11	192,478 1,700 41,970	0 0 0	1,600 0 1,200
QWEST COMMUNICATIONS INTL INC	COM	749121-10-9	269 9,543 202 202 985	6,250 221,940 4,700 4,690 22,899	X		X	01 01 07 07 11	6,800 3,000 10,386	217,500 3,890 0	3,890 2,500 12,513
RDO EQUIPMENT CO	CL A	749413-10-0	347 57	59,115 9,655	X		X	01 11	11,500 9,155	0 0	47,615 500
RFS HOTEL INVS INC	COM	74955J-10-8	143 5 3	13,700 500 300	X		X	01 07 11	0 0 0	0 500 0	13,700 0 300
R G S ENERGY GROUP INC	COM	74956K-10-4	77 60 247	3,749 2,900 12,000	X		X	01 01 07	3,949 12,000	2,700 0	0 0
RPM INC OHIO	COM	749685-10-3	34 233	3,299 22,835	X		X	01 01	4,294	21,403	437
RTW INC	COM	74974R-10-7	18 58 2	3,172 10,000 300	X		X	01 01 11	13,172 0	0 0	0 300
RF MICRODEVICES INC	COM	749941-10-0	5,736 41 41 4	83,810 600 600 61	X		X	01 01 07 11	82,920 600 61	0 0 0	1,490 0 0
RACING CHAMPIONS CORP	COM	750069-10-6	204	46,000	X			01	46,000	0	0
RADIAN GROUP INC	COM	750236-10-1	17,020 29	356,446 600	X		X	01 01	351,946	600	4,500

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					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
			626	13,100						
RADISYS CORP	COM	750459-10-9	17,482	342,792	X		07	13,100	0	0
			199	3,900	X		07	3,900	0	0
RAINBOW TECHNOLOGIES INC	COM	750862-10-4	930	40,000	X		01	40,000	0	0
RALSTON PURINA CO	COM RAL-PUR GP	751277-30-2	1,483	53,184	X		01	59,880	8,061	3,154
			499	17,911		X	01			
			16	575	X		06	575	0	0
			12	438	X		07	0	2,700	438
			75	2,700		X	07			
RATIONAL SOFTWARE CORP	COM NEW	75409P-20-2	4,754	96,775	X		01	94,275	0	2,500
			25	500	X		11	0	0	500
RAYONIER INC	COM	754907-10-3	106	2,185	X		01	2,310	177	1,362
			80	1,664		X	01			
			34	709		X	07	120	589	0
RAYTHEON CO	CL A	755111-30-9	925	37,293	X		01	33,641	4,306	4,998
			140	5,652		X	01			
			0	14		X	06	0	14	0
			1	40	X		07	71	372	0
			10	403		X	07			
			6	251	X		11	251	0	0
RAYTHEON CO	CL B	755111-40-8	1,739	65,452	X		01	74,267	2,500	5,332
			442	16,647		X	01			
			85	3,200		X	06	3,200	0	0
			316	11,884	X		07	15,844	47,524	0
			1,368	51,484		X	07			
			54	2,040	X		11	40	0	2,000
RECKSON SVC INDS INC	COM	75621J-10-9	4,366	70,000	X		01	69,600	0	400
RECKSON ASSOCS RLTY CORP	COM	75621K-10-6	390	19,000	X		01	19,000	0	0
REGIS CORP MINN	COM	758932-10-7	16,314	864,340	X		01	839,100	650	25,240
			12	650		X	01			
			472	25,000	X		07	25,000	0	0
			131	6,919	X		11	4,769	0	2,150
REGIONS FINL CORP	COM	758940-10-0	812	32,307	X		01	30,200	600	2,107
			15	600		X	01			
			25	1,000	X		06	1,000	0	0
			8	302	X		07	800	0	302
			20	800		X	07			
RELIANT ENERGY INC	COM	75952J-10-8	8,672	379,092	X		01	374,554	40,723	11,771
			1,097	47,956		X	01			
			9	400	X		06	0	400	0
			769	33,596	X		07	41,482	65,497	6,371
			1,824	79,754		X	07			
RELIASTAR FINL CORP	COM	75952U-10-3	3,309	84,441	X		01	59,815	73,222	52,749
			3,971	101,345		X	01			
			8	200	X		07	800	10,256	200
			433	11,056		X	07			
			814	20,775	X		11	17,675	0	3,100
REMEC INC	COM	759543-10-1	4,179	163,900	X		01	161,900	0	2,000
REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	759594-AA-2	8,300	100,000	X		01	100,000	0	0

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					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
RENAISSANCE WORLDWIDE INC	COM	75968A-10-9	89	12,085	X			11	2,085	0	10,000
REPUBLIC GROUP INC	COM	760473-10-8	225	14,850	X			01	14,850	0	0
REPUBLIC N Y CORP	COM	760719-10-4	1,105 10	15,350 142	X X			01 07	14,300 0	0 0	1,050 142
REPUBLIC SVCS INC	COM	760759-10-0	8,503 386	596,700 27,100	X X			01 07	596,700 27,100	0 0	0 0
RES-CARE INC	COM	760943-10-0	5,405 153	423,900 12,000	X X			01 07	418,900 12,000	0 0	5,000 0
RESEARCH IN MOTION LTD	COM	760975-10-2	480 17	10,400 375	X X			01 11	10,400 0	0 0	0 375
RESPIRONICS INC	COM	761230-10-1	940	118,000	X			01	108,900	0	9,100
RETEK INC	COM	76128Q-10-9	305	4,050	X			11	0	0	4,050
REUTERS GROUP PLC	SPONSORED ADR	76132M-10-2	681 131 28	8,421 1,619 346	X X		X	01 01 06	7,976 346	819 0	1,245 0
REX STORES CORP	COM	761624-10-5	2,030	58,000	X			01	57,300	0	700
REYNOLDS METALS CO	COM	761763-10-1	762 47 7	9,950 610 86	X X		X	01 01 07	9,230 0	0 0	1,330 86
REYNOLDS R J TOB HLDGS INC	COM	76182K-10-5	8 27 179 181 19	472 1,512 10,129 10,284 1,062	X X X X		X	01 01 07 07 11	492 20,347 62	0 66 0	1,492 0 1,000
RITE AID CORP	COM	767754-10-4	576 4 15 111 11	51,815 400 1,352 10,000 1,000	X X X X		X	01 01 07 07 11	41,592 10,000 0	0 0 0	10,623 1,352 1,000
ROBERT HALF INTL INC	COM	770323-10-3	2,253	78,895	X			01	78,850	0	45
ROCHESTER MED CORP	COM	771497-10-4	1 572	200 80,300	X		X	01 01	80,200	300	0
ROCKWELL INTL CORP NEW	COM	773903-10-9	6,244 334 5	130,426 6,968 100	X X		X	01 01 11	130,795 0	2,100 0	4,499 100
ROCKY SHOES & BOOTS INC	COM	774830-10-3	88	11,600	X			01	0	0	11,600
ROGERS CORP	COM	775133-10-1	1,529	39,985	X			11	39,785	0	200
ROHM & HAAS CO	COM	775371-10-7	8,299 97 342 8	203,969 2,395 8,405 195	X X X		X	01 01 07 07	201,822 8,055	368 0	4,174 545
ROLLINS TRUCK LEASING CORP	COM	775741-10-1	48 161	4,050 13,500	X		X	01 01	4,050	13,500	0

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
ROSLYN BANCORP INC	COM	778162-10-7	6,210 152	335,700 8,200	X			01 01	334,280	0	9,620
ROUSE CO	COM	779273-10-1	562	26,426	X			01	26,426	0	0
ROWAN COS INC	COM	779382-10-0	261 2 2 22	12,040 100 113 1,000	X X X		01 01 07 11	11,200 0 0	100 0 0	840 113 1,000	
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257-80-4	157,222 15,359 2,755 484 15,483 5,568 91	2,596,053 253,610 45,490 8,000 255,649 91,947 1,500	X X X X		01 01 06 06 07 07 11	2,187,442 45,490 196,814 1,200	228,003 7,300	434,218 700 31,620 300	
ROYCE VALUE TR INC	COM	780910-10-5	147 19 16	11,218 1,470 1,200	X X X		01 01 11	1,470 1,000	0	11,218 200	
RUDOLPH TECHNOLOGIES INC	COM	781270-10-3	2,559	76,400	X			01	74,700	0	1,700
RYDER SYS INC	COM	783549-10-8	5,890 244	241,033 9,986	X X		01 07	240,400 9,900	0 0	633 86	
SBC COMMUNICATIONS INC	COM	78387G-10-3	146,955 26,834 1,218 179 11,393 8,885 1,157	3,014,467 550,446 24,986 3,678 233,693 182,254 23,741	X X X X X		01 01 06 06 07 07 11	2,779,839 26,944 207,491 20,633	319,028	466,047 0 50,158 3,108	
SCI SYS INC	COM	783890-10-6	197 82 17	2,400 1,000 205		X X	01 07 11	0 1,000 205	2,400 0 0	0 0 0	
SDL INC	COM	784076-10-1	1,853 181	8,500 829	X X		01 11	8,500 729	0 0	0 100	
SEI INVESTMENTS CO	COM	784117-10-3	906	7,611	X			11	7,589	0	22
SFX ENTMT INC	CL A	784178-10-5	2,224	61,450	X			01	59,295	0	2,155
SL GREEN RLTY CORP	COM	78440X-10-1	685	31,500	X			01	31,500	0	0
SLM HLDG CORP	COM	78442A-10-9	1,249 149 135 806	29,552 3,525 3,189 19,075	X X X		01 01 07 07	30,100 6,825	1,400 14,875	1,577 564	
SPDR TR	UNIT SER 1	78462F-10-3	827 240 2 55	5,630 1,635 12 375	X X X X		01 01 07 11	5,425 0 0	710 0 0	1,130 12 375	
S1 CORPORATION	COM	78463B-10-1	4,801	61,455	X			01	61,055	0	400
SPX CORP	COM	784635-10-4	3,661 305 364 5	45,305 3,780 4,500 68	X X X		01 01 07 07	45,169 4,500	3,780 68	136 0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY					
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE			
S3 INC	COM	784849-10-1	1,180	102,100	X		01	95,500	0	6,600			
			48	4,128	X		07	4,128	0	0			
			19	1,612	X		11	0	0	1,612			
SAFECO CORP	COM	786429-10-0	2,388	96,016	X		01	220,215	37,600	9,163			
			4,253	170,962		X	01						
			5,940	238,774	X		07	133,931	119,045	122,598			
			3,403	136,800		X	07						
SAFEGUARD SCIENTIFICS INC	COM	786449-10-8	60	2,400	X		11	0	0	2,400			
			7,548	46,305	X		01	45,450	0	855			
			24	150	X		07	225	75	0			
			24	150		X	07						
SAFEWAY INC	COM NEW	786514-20-8	24	150	X		11	0	0	150			
			2,712	75,863	X		01	70,187	1,100	5,943			
			49	1,367		X	01						
			25	690	X		07	0	0	690			
SAGE INC	COM	786632-10-9	1,156	32,326	X		11	28,165	0	4,161			
			2,755	142,200	X		01	139,900	0	2,300			
			ST JUDE MED INC	COM	790849-10-3	1,553	50,606	X		01	34,479	24,631	17,164
			788			25,668		X	01				
157	5,115	X				07	1,499	5,025	3,116				
139	4,525		X			07							
ST MARY LD & EXPL CO	COM	792228-10-8	41	1,350	X		11	0	0	1,350			
			3,070	124,025	X		01	124,025	0	0			
			ST PAUL COS INC	COM	792860-10-8	21,806	647,312	X		01	663,970	1,562,736	21,683
			53,935			1,601,077		X	01				
3,569	105,939	X				06	107,739	6,635	0				
284	8,435		X			06							
SAKS INC	COM	79377W-10-8	34,509	1,024,413	X		07	1,379,722	2,301,823	126,648			
			93,777	2,783,780		X	07						
			7	214	X		11	214	0	0			
			52	3,324	X		01	5,678	750	8,000			
SALESLOGIX CORP	COM	79466P-10-5	173	11,104		X	01						
			93	5,970	X		11	5,470	0	500			
			6,426	156,500	X		01	154,700	0	1,800			
SALOMON BROTHERS FD INC	COM	795477-10-8	1	20	X		11	20	0	0			
			8	404	X		01	41,316	0	0			
			834	40,912		X	01						
SANMINA CORP	COM	800907-10-7	52	2,552		X	07	0	2,152	400			
			9,629	96,408	X		01	95,165	0	1,243			
			SANTA FE SNYDER CORP	COM	80218K-10-5	74	9,284	X		01	14,456	128	0
42	5,300		X			01							
4	500	X				11	0	0	500				
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054-20-4	297	5,700		X	07	0	5,700	0			
SARA LEE CORP	COM	803111-10-3	87,136	3,949,616	X		01	3,189,882	397,685	767,260			
			8,940	405,211		X	01						
			1,341	60,775	X		06	60,665	0	750			
			14	640		X	06						
			9,751	441,973	X		07	372,384	238,936	68,118			
5,239	237,465		X	07									

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			44	1,974	X			11	740	0	1,234
SAWTEK INC	COM	805468-10-5	3,308	49,700	X			01	48,700	0	1,000
SCHERING PLOUGH CORP	COM	806605-10-1	46,679 7,079 1,426 5,172 597	1,101,563 167,054 33,650 122,044 14,078	X X X		X X	01 01 07 07 11	1,083,950 40,300 11,371	83,243 108,820 0	101,424 6,574 2,707
SCHLUMBERGER LTD	COM	806857-10-8	36,168 10,247 233 4,763 7,910 1,476	644,416 182,569 4,150 84,871 140,933 26,297	X X X X X		X X	01 01 06 07 07 11	654,853 4,050 71,045 20,147	105,308 0 146,688 0	66,824 100 8,071 6,150
SCHMITT INDS INC ORE	COM	806870-10-1	6 25	2,500 10,891	X X			01 11	2,500 9,391	0 0	0 1,500
SCHOOL SPECIALTY INC	COM	807863-10-5	1,319 129 19	87,200 8,500 1,262	X X X			01 07 11	85,200 8,500 262	0 0 0	2,000 0 1,000
SCHWAB CHARLES CORP NEW	COM	808513-10-5	29,580 3,086 4 1,148 623 178	773,335 80,692 100 30,013 16,275 4,665	X X X X		X X	01 01 06 07 07 11	753,905 100 25,500 2,365	34,050 0 10,525 0	66,072 0 10,263 2,300
SCIENT CORP	COM	80864H-10-9	346	4,000	X			01	4,000	0	0
SCIENTIFIC ATLANTA INC	COM	808655-10-4	3,652 6	65,361 107	X X			01 07	62,835 0	0 0	2,526 107
SCOTTISH PWR PLC	SPON ADR FINAL	81013T-70-5	2,548 982 95 29 200	90,990 35,055 3,384 1,032 7,134	X X X X		X X	01 01 06 07 07	104,777 3,384 2,178 0	4,444 0 5,143 0	16,824 0 845 0
SEAGATE TECHNOLOGY	COM	811804-10-3	2,994 515 386 109 12	64,304 11,052 8,282 2,335 250	X X X		X X	01 01 07 07 11	62,448 8,775 0	6,052 1,260 0	6,856 582 250
SEAGRAM LTD	COM	811850-10-6	4,354 72 26 36	97,306 1,600 588 795	X X X		X X	01 01 07 11	93,500 0 795	400 0 0	5,006 588 0
SEALED AIR CORP NEW	COM	81211K-10-0	923 745 6 78	17,822 14,382 114 1,500	X X X		X X	01 01 07 07	19,782 0 0	9,182 1,500 0	3,240 114 0
SEARS ROEBUCK & CO	COM	812387-10-8	2,848 1,212 1 6 149 699	93,767 39,885 40 200 4,903 23,024	X X X X		X X X	01 01 06 06 07 07	99,348 0 6,979 0	24,813 240 20,112 0	9,491 0 836 0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			76	2,504	X			11	150	0	2,354
SEMPRA ENERGY	COM	816851-10-9	832	47,913	X			01	53,665	7,703	2,726
			281	16,181			X	01			
			13	728	X			07	1,120	800	324
			26	1,516			X	07			
SEPRACOR INC	COM	817315-10-4	2,896	29,200	X		01	29,200	0	0	
SERENA SOFTWARE INC	COM	817492-10-1	5,207	168,300	X		01	166,900	0	1,400	
SERVICE CORP INTL	COM	817565-10-4	378	54,552	X			01	50,500	7,500	4,702
			57	8,150			X	01			
			1	100			X	06	0	0	100
			3	369	X			07	0	0	369
			118	16,950	X			11	16,950	0	0
SERVICEMASTER CO	COM	81760N-10-9	174	14,156	X			01	16,708	39,439	1,125
			531	43,116			X	01			
			106	8,650	X			07	10,000	5,700	3,350
			128	10,400			X	07			
SHAW INDS INC	COM	820286-10-2	9	559	X			01	800	0	159
			6	400			X	01			
			368	23,750	X			11	23,750	0	0
SHELDAHL CO	COM	822440-10-3	3	600			X	01	0	600	0
			28	6,500	X			07	1,000	9,179	5,500
			40	9,179			X	07			
			2	500	X			11	0	0	500
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703-60-9	159	3,250	X			01	7,650	650	0
			247	5,050			X	01			
SHERWIN WILLIAMS CO	COM	824348-10-6	696	33,131	X			01	31,800	0	1,831
			11	500			X	01			
			5	230	X			07	0	0	230
SHOLOGDE INC	SBDB CONV 7.5%04	825034-AA-9	18,713	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	
SHOWCASE CORP	COM	82539P-10-2	61	10,665	X		11	10,665	0	0	
SHUFFLE MASTER INC	COM	825549-10-8	9	1,000			X	07	0	1,000	0
			88	10,300	X			11	300	0	10,000
SHURGARD STORAGE CTRS INC	COM	82567D-10-4	234	10,108	X			01	4,290	1,040	6,078
			30	1,300			X	01			
			16	700			X	07	0	700	0
			21	900	X			11	0	0	900
SIEBEL SYS INC	COM	826170-10-2	5,880	70,000	X			01	74,300	2,000	0
			529	6,300			X	01			
			76	900	X			11	500	0	400
SIGMA ALDRICH CORP	COM	826552-10-1	1,387	46,148	X			01	63,150	52,950	4,648
			2,243	74,600			X	01			
			572	19,035	X			06	19,125	0	350
			13	440			X	06			
			352	11,700	X			07	16,600	5,100	1,500
			346	11,500			X	07			
8	255	X			11	255	0	0			

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					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
SILICON IMAGE INC	COM	82705T-10-2	2,690	38,400	X		01	37,600	0	800
SILICON GRAPHICS INC	COM	827056-10-2	264 11 2 25	27,290 1,146 249 2,625	X X X		01 01 07 11	26,646 0 1,625	0 0 0	1,790 249 1,000
SILVERSTREAM SOFTWARE INC	COM	827907-10-6	2,559	21,500	X		01	20,900	0	600
SIMON PPTY GROUP INC NEW	COM	828806-10-9	7,918 541 84 3 865 1,279	345,212 23,585 3,650 150 37,719 55,771	X X X X		01 01 06 06 07 07	338,581 3,700 47,544	20,708 100 41,646	9,508 0 4,300
SIMPSON MANUFACTURING CO INC	COM	829073-10-5	2,708	61,900	X		01	61,000	0	900
SIMULA INC	SR SB NT CV 8%04	829206-AB-7	316	5,000	X		11	5,000	0	0
SMED INTL INC	COM	83169D-10-4	153 42	10,900 3,000	X		01 01	3,000	0	10,900
SMITH CHARLES E RESDNTL RLTY	COM	832197-10-7	354	10,000	X		01	10,000	0	0
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378-30-1	2,806 2,497 72 19 723	43,760 38,940 1,130 300 11,281	X X X		01 01 07 07 11	62,800 1,130 11,281	18,700 200 0	1,200 100 0
SNAP ON INC	COM	833034-10-1	358 161 2 345	13,481 6,050 79 13,000	X X X		01 01 07 07	13,150 0	5,250 13,000	1,131 79
SOLECTRON CORP	COM	834182-10-7	3,789 371 35 38	39,828 3,900 364 400	X X X		01 01 07 11	36,500 0 0	3,650 0 0	3,578 364 400
SOLUTIA INC	COM	834376-10-5	249 283 74 7	16,159 18,329 4,781 470	X X X		01 01 07 11	21,623 368 330	10,745 4,129 0	2,120 284 140
SOMERA COMMUNICATION	COM	834458-10-1	1,082	87,000	X		01	84,500	0	2,500
SONICWALL INC	COM	835470-10-5	821	20,400	X		01	20,400	0	0
SONY CORP	ADR NEW	835699-30-7	171 256 43 209	600 900 150 733	X X X		01 01 07 07	1,200 150	300 733	0 0
SOUTHDOWN INC	COM	841297-10-4	6,395 337 20 289	123,869 6,520 382 5,600	X X X		01 01 06 07	130,363 382 5,600	0 0 0	26 0 0
SOUTHERN CO	COM	842587-10-7	3,821 1,444 28 284	162,612 61,430 1,200 12,082	X X X		01 01 06 07	181,571 1,200 11,124	30,371 0 23,453	12,100 0 12,058

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					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
			812 195	34,553 8,290		X	07 11			
SOUTHTRUST CORP	COM	844730-10-1	948 23 9	25,080 600 229	X		01 01 07	23,000 0	600 0	2,080 229
SOUTHWEST AIRLS CO	COM	844741-10-8	26,848 1,721 1,026 285 3	1,664,978 106,714 63,633 17,662 200	X		01 01 07 07 11	1,611,480 58,650 0	39,250 12,062 0	120,962 10,583 200
SOUTHWEST BANCORPORATION TEX	COM	84476R-10-9	2,381	120,200	X		01	118,700	0	1,500
SOVRAN SELF STORAGE INC	COM	84610H-10-8	134 276 11	7,200 14,800 600	X		01 01 07	22,000 0	0 600	0 0
SPACELABS MED INC	COM	846247-10-4	3,109	167,500	X		01	152,700	0	14,800
SPARTECH CORP	COM NEW	847220-20-9	4,170	129,300	X		01	126,450	0	2,850
SPECTRANETICS CORP	COM	84760C-10-7	414 244 8 518	106,746 62,986 2,000 133,744	X		01 03 07 11	106,746 62,986 0 133,444	0 0 2,000 0	0 0 0 300
SPIEKER PPTYS INC	COM	848497-10-3	1,457 40 73 91	40,000 1,100 2,000 2,510	X		01 01 07 11	41,000 0 0 1,510	100 0 0	0 2,000 1,000
SPORT-HALEY INC	COM	848925-10-3	1,083 59 20	315,200 17,300 5,689	X		01 07 11	312,800 17,300 5,689	0 0 0	2,400 0 0
SPRINT CORP	COM FON GROUP	852061-10-0	21,979 4,197 853 2,439 1,434	326,527 62,345 12,676 36,236 21,300	X		01 01 07 07 11	345,251 15,468 21,300	29,600 28,784 0	14,021 4,660 0
SPRINT CORP	PCS COM SER 1	852061-50-6	8,792 1,444 308 910 555	85,771 14,085 3,005 8,877 5,419	X		01 01 07 07 11	89,908 3,367 5,119	5,224 7,049 0	4,724 1,466 300
STAFF LEASING INC	COM	852381-10-2	1,054	110,900	X		01	106,900	0	4,000
STAMPS COM INC	COM	852857-10-1	6,276	150,775	X		01	150,075	0	700
STANLEY FURNITURE INC	COM NEW	854305-20-8	5,727 40	311,700 2,200	X		01 07	303,800 2,200	0 0	7,900 0
STANLEY WKS	COM	854616-10-9	1,042 6,996 4	34,604 232,230 122	X		01 01 07	32,162 0	2,100 0	232,572 122
STAPLES INC	COM	855030-10-2	1,434 187 77 202	69,126 9,032 3,723 9,743	X		01 01 07 11	71,037 3,097 3,616	1,675 0 0	5,446 626 6,127

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
STARBUCKS CORP	COM	855244-10-9	285	11,750	X		01	10,080	4,000	2,050
			106	4,380		X	01			
			80	3,300		X	07	0	3,300	0
			2,088	86,121	X		11	76,151	0	9,970
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A-20-3	967	41,128	X		01	40,435	1,592	1,002
			45	1,901		X	01			
			98	4,161		X	07	616	3,545	0
			7	281	X		11	281	0	0
STATE STR CORP	COM	857477-10-3	1,978	27,067	X		01	24,360	1,000	3,707
			146	2,000		X	01			
			16	219	X		07	0	0	219
			62	844	X		11	844	0	0
STEEL TECHNOLOGIES INC	COM	858147-10-1	453	31,250	X		11	31,250	0	0
STERLING COMM INC	COM	859205-10-6	20	600		X	07	0	600	0
			927	27,278	X		11	22,762	0	4,516
STORAGE USA INC	COM	861907-10-3	908	30,000	X		01	30,000	500	0
			15	500		X	01			
STRYKER CORP	COM	863667-10-1	45	640	X		01	300	4,200	340
			292	4,200		X	01			
			35	500	X		07	0	0	500
SUIZA FOODS CORP	COM	865077-10-1	4,872	122,944	X		01	121,200	0	1,744
SUMMIT BANCORP	COM	866005-10-1	791	25,834	X		01	24,050	0	1,784
			7	243	X		07	0	64	243
			2	64		X	07			
SUN MICROSYSTEMS INC	COM	866810-10-4	95,808	1,237,236	X		01	1,249,748	157,716	79,251
			19,319	249,479		X	01			
			1,704	22,000	X		06	22,000	0	0
			8,734	112,791	X		07	110,825	24,410	14,066
			2,827	36,510		X	07			
1,083	13,989	X		11	11,325	0	2,664			
SUNGARD DATA SYS INC	COM	867363-10-3	7,115	299,580	X		01	298,610	3,150	970
			75	3,150		X	01			
			585	24,630	X		07	36,630	12,901	0
			591	24,901		X	07			
SUNOCO INC	COM	86764P-10-9	345	14,693	X		01	13,850	0	1,467
			15	624		X	01			
			3	123	X		07	0	0	123
			6	240	X		11	240	0	0
SUNTRUST BKS INC	COM	867914-10-3	7,567	109,963	X		01	108,170	0	4,253
			169	2,460		X	01			
			33	486	X		07	2,050	2,800	436
			330	4,800		X	07			
			249	3,612	X		11	3,612	0	0
SUPERVALU INC	COM	868536-10-3	4,758	237,896	X		01	238,480	328,098	8,966
			6,753	337,648		X	01			
			72	3,600	X		06	3,600	0	0
			348	17,380	X		07	12,060	31,062	992
			535	26,734		X	07			
			9	425	X		11	425	0	0

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					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
SUPREME INDS INC	CL A	868607-10-2	523	84,611	X		01	84,611	0	0
SURMODICS INC	COM	868873-10-0	66 2,067	2,200 68,900	X		01 01	300	67,000	3,800
SYBASE INC	COM	871130-10-0	464 7 24	27,300 400 1,400	X		01 01 07	27,700	0	0
SYMANTEC CORP	COM	871503-10-8	3,400 59 76	58,000 1,000 1,300	X		01 01 07	58,500	0	500
SYNOVUS FINL CORP	COM	87161C-10-5	780 8	39,229 378	X		01 07	36,700 0	0	2,529 378
SYNTHETECH INC	COM	87162E-10-0	94	25,000		X	01	0	0	25,000
SYSCO CORP	COM	871829-10-7	11,181 2,335 34 32	282,627 59,011 849 800	X		01 01 07 11	283,672	32,970	24,996
TCF FINL CORP	COM	872275-10-2	8,661 464 648 75 190	348,183 18,635 26,064 2,996 7,628	X		01 01 07 07 11	324,208	18,410	24,200
TCW CONV SECS FD INC	COM	872340-10-4	28 48 138	2,914 5,000 14,400	X		01 01 07	394	7,520	0
TECO ENERGY INC	COM	872375-10-0	136 276 30	7,323 14,869 1,600	X		01 01 07	14,728	5,350	2,114
TJ INTL INC	COM	872534-10-2	38 25 1,394	900 600 33,199	X		01 01 11	1,100	0	400
TJX COS INC NEW	COM	872540-10-9	977 9 2	47,783 426 100	X		01 07 11	43,350	800	3,633
TNP ENTERPRISES INC	COM	872594-10-6	3,420	82,900	X		01	82,900	0	0
TRO LEARNING INC	COM	87263R-10-9	1,800	334,854	X		01	325,054	0	9,800
TRW INC	COM	872649-10-8	1,402 343 144 32	26,994 6,600 2,766 620	X		01 01 07 11	24,528	4,200	4,866
TSI INC MINN	COM	872876-10-7	165	14,000	X		01	14,000	0	0
TSI INTERNATIONAL SOFTWARE LT	COM	872879-10-1	6,993	123,500	X		01	121,025	0	2,475
TV GUIDE INC	CL A	87307Q-10-9	3,221	74,900	X		01	74,300	0	600
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039-10-0	10,125 45	225,000 1,000	X		01 01	226,000	0	0
TALK CITY INC	COM	874263-10-6	3,712	142,100	X		01	139,200	0	2,900

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY			
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			2	65	X			11	65	0	0
TANDY CORP	COM	875382-10-3	7,381	150,052	X			01	143,260	200	7,592
			49	1,000			X	01			
			13	265	X			07	0	560	265
			28	560			X	07			
TAUBMAN CTRS INC	COM	876664-10-3	280	26,000	X			01	26,000	0	0
TECHNE CORP	COM	878377-10-0	193	3,500	X			01	2,500	500	1,000
			28	500			X	01			
			220	4,000	X			07	4,000	6,400	0
			352	6,400			X	07			
			28	500	X			11	0	0	500
TEKELEC	COM	879101-10-3	54	2,400	X			01	2,400	0	8,000
			180	8,000			X	01			
			180	8,000			X	07	0	8,000	0
TEKTRONIX INC	COM	879131-10-0	996	25,618	X			01	18,630	0	10,138
			122	3,150			X	01			
			2	64	X			07	0	0	64
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278-20-8	19	500	X			01	0	6,188	500
			238	6,188			X	01			
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403-78-0	79	700	X			01	1,851	2,667	0
			430	3,818			X	01			
			11	100	X			07	100	300	100
			45	400			X	07			
			79	700	X			11	0	0	700
TELEMATE NET SOFTWARE	COM	87943L-10-0	4,947	304,400	X			01	300,900	0	3,500
TELEPHONE & DATA SYS INC	COM	879433-10-0	6,904	54,795	X			01	54,795	0	0
TELLABS INC	COM	879664-10-0	24,847	387,100	X			01	366,352	15,900	35,822
			1,988	30,974			X	01			
			1,072	16,696	X			07	15,600	7,400	1,796
			520	8,100			X	07			
			3	40	X			11	0	0	40
TEMPLE INLAND INC	COM	879868-10-7	536	8,127	X			01	7,500	0	627
			5	75	X			07	0	0	75
TEMPLETON GLOBAL INCOME FD IN	COM	880198-10-6	3	500			X	01	0	500	0
			1,086	184,925	X			11	184,925	0	0
TENFOLD CORP	COM	88033A-10-3	8,830	221,100	X			01	219,100	0	2,000
			3	68	X			11	68	0	0
TENET HEALTHCARE CORP	COM	88033G-10-0	5,673	241,418	X			01	243,455	0	4,883
			163	6,920			X	01			
			14	595	X			11	595	0	0
TENNANT CO	COM	880345-10-3	20	600	X			01	600	861,566	0
			28,216	861,566			X	01			
TERA COMPUTER CO	COM	88076P-10-8	45	10,000	X			01	10,000	0	0
TERADYNE INC	COM	880770-10-2	14,739	223,318	X			01	220,393	0	3,125
			13	200			X	01			
			15	232	X			07	930	0	232
			61	930			X	07			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
TERAYON COMMUNICATION SYS	COM	880775-10-1	61 245	966 3,900	X X		01 11	966 200	0 0	0 3,700
TEREX CORP NEW	COM	880779-10-3	2,320	83,600	X		01	81,900	0	1,700
TEVA PHARMACEUTICAL INDS LTD	ADR	881624-20-9	3,351	46,750	X		01	46,350	0	400
TEXACO INC	COM	881694-10-3	105,504 6,355 1,037 12 8,122 1,322 296	1,942,559 117,018 19,098 224 149,552 24,338 5,446	X X X X X		01 01 06 06 07 07 11	1,491,893 19,322 124,728 3,444	153,114 0	414,570 0 27,250 2,002
TEXAS INSTRS INC	COM	882508-10-4	21,054 4,924 876 3,683 150	217,897 50,956 9,066 38,120 1,550	X X X X		01 01 07 07 11	234,170 8,800 450	18,586 35,520 0	16,097 2,866 1,100
TEXAS UTILS CO	COM	882848-10-4	2,705 855 48 1,273 1,786	76,074 24,031 1,358 35,786 50,226	X X X X		01 01 06 07 07	76,567 1,358 35,773	18,914 0 46,412	4,624 0 3,827
TEXTRON INC	COM	883203-10-1	2,022 1,028 15	26,361 13,400 201	X X X		01 01 07	25,790 0	12,500 0	1,471 201
THERMO ELECTRON CORP	COM	883556-10-2	377 354 243 118 18	25,132 23,625 16,187 7,880 1,200	X X X X		01 01 07 07 11	35,852 15,000 0	10,530 7,280 0	2,375 1,787 1,200
THOMAS & BETTS CORP	COM	884315-10-2	262 57 2 2	8,227 1,800 78 49	X X X X		01 01 07 07	7,700 0	1,800 49	527 78
THOMAS INDS INC	COM	884425-10-9	2,708 175	132,529 8,550	X		01 01	133,879	0	7,200
3COM CORP	COM	885535-10-4	15,273 3,487 1,238 2,121 318 6	324,956 74,197 26,330 45,125 6,770 131	X X X X X		01 01 07 07 11 14	317,027 34,388 3,500 131	53,517 30,824 0 0	28,609 6,243 3,270 0
TIFFANY & CO NEW	COM	886547-10-8	2,892 36	32,400 400	X X		01 11	31,900 0	0 0	500 400
TIME WARNER INC	COM	887315-10-9	15,941 650 159 383 1,371	220,441 8,985 2,201 5,300 18,960	X X X X		01 01 07 07 11	207,984 1,000 12,906	2,900 4,900 0	18,542 1,601 6,054
TIME WARNER TELECOM INC	CL A	887319-10-1	12,025	240,800	X		01	240,800	0	0

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
TIMES MIRROR CO NEW	COM SER A	887364-10-7	809	12,070	X		01	11,442	0	628
			138	2,064	X		07	2,000	1,200	3,064
			281	4,200		X	07			
TIMKEN CO	COM	887389-10-4	8,067	394,729	X		01	394,100	0	629
			408	19,985	X		07	19,900	0	85
TITAN CORP	COM	888266-10-3	2,632	55,628	X		01	54,928	0	700
TITAN EXPL INC	COM	888289-10-5	71	13,100	X		01	0	0	13,100
TODAYS MAN INC	COM NEW	888910-20-5	7	11,500	X		01	0	0	11,500
TOLL BROTHERS INC	COM	889478-10-3	386	20,735	X		11	20,735	0	0
TOPPS INC	COM	890786-10-6	3,737	360,200	X		01	354,900	0	5,300
TORCHMARK CORP	COM	891027-10-4	928	31,938	X		01	38,075	15,024	10,663
			925	31,824		X	01			
			23	781	X		07	0	4,800	181
			122	4,200		X	07			
TORO CO	COM	891092-10-8	10	255	X		01	255	4,666	0
			174	4,666		X	01			
			22	600	X		07	20,964	2,700	0
			861	23,064		X	07			
TOSCO CORP	COM NEW	891490-30-2	598	21,978	X		01	20,606	0	1,372
			6	209	X		07	0	0	209
			7	265	X		11	265	0	0
TOTAL RENAL CARE HLDGS INC	COM	89151A-10-7	2,769	414,100	X		01	414,100	0	0
			2	300	X		11	0	0	300
TOTAL FINA S A	SPONSORED ADR	89151E-10-9	993	14,345	X		01	15,922	703	133
			167	2,413		X	01			
			79	1,140	X		07	1,349	95	549
			59	853		X	07			
TOWER AUTOMOTIVE INC	COM	891707-10-1	4,087	264,725	X		01	261,100	0	3,625
			367	23,800	X		07	23,800	0	0
			77	5,000	X		11	0	0	5,000
TRACK N TRAIL INC	COM	891924-10-2	14	12,700	X		01	0	0	12,700
TOYS R US INC	COM	892335-10-0	536	37,418	X		01	35,900	3,500	2,618
			66	4,600		X	01			
			5	332	X		07	0	0	332
			393	27,480	X		11	27,480	0	0
			1	100	X		14	100	0	0
TRANSMATION INC	COM	893757-10-4	36	15,000	X		01	15,000	400	0
			1	400		X	01			
TRANSWITCH CORP	COM	894065-10-1	5,809	80,060	X		01	78,225	0	1,835
TREDEGAR CORP	COM	894650-10-0	1,305	63,075	X		01	62,275	0	800
TRIGEN ENERGY CORP	COM	895930-10-5	434	25,000	X		01	14,700	0	10,300
TRICON GLOBAL RESTAURANTS	COM	895953-10-7	2,021	52,328	X		01	58,560	11,626	3,527
			826	21,385		X	01			
			32	831	X		07	1,457	6,834	469
			306	7,929		X	07			

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
			192	4,980	X		11	4,680	0	300
TRIBUNE CO NEW	COM	896047-10-7	3,624	65,813	X		01	72,200	0	2,413
			485	8,800		X	01			
			137	2,494	X		07	2,172	0	322
			28	500	X		11	0	0	500
TRINITY INDS INC	COM	896522-10-9	27	950	X		01	700	7,500	350
			216	7,600		X	01			
			309	10,875	X		11	10,875	0	0
TRITEL INC	CL A	89675X-10-4	1,065	33,600	X		01	33,600	0	0
TRIZETTO GROUP INC	COM	896882-10-7	9,097	195,100	X		01	190,900	0	4,200
TRIPOS INC	COM	896928-10-8	1,144	99,457	X		11	98,807	0	650
TRIZEC HAHN CORP	SUB VTG	896938-10-7	3,937	233,300	X		01	233,300	0	0
			2	100	X		06	100	0	0
			162	9,600	X		07	9,600	0	0
			6	360	X		11	360	0	0
TUPPERWARE CORP	COM	899896-10-4	167	9,860	X		01	18,969	4,516	527
			240	14,152		X	01			
			1	79	X		07	0	150	79
			3	150		X	07			
TYCO INTL LTD NEW	COM	902124-10-6	14,235	365,000	X		01	328,501	132,888	58,748
			6,050	155,137		X	01			
			347	8,896	X		06	8,766	784	130
			31	784		X	06			
			283	7,253	X		07	4,956	6,300	3,229
			282	7,232		X	07			
			1,498	38,415	X		11	28,485	0	9,930
TYLER TECHNOLOGIES INC	COM	902252-10-5	110	20,000		X	01	20,000	0	0
UST CORP	COM	902900-10-9	6,303	198,530	X		01	181,430	0	17,100
			57	1,800	X		07	1,800	0	0
USX MARATHON GROUP	COM NEW	902905-82-7	1,282	51,939	X		01	49,892	2,465	3,547
			98	3,965		X	01			
			5	200	X		06	200	0	0
			45	1,841	X		07	1,422	1,597	419
			39	1,597		X	07			
UST INC	COM	902911-10-6	773	30,698	X		01	29,460	7,200	2,098
			203	8,060		X	01			
			6	233	X		07	0	400	233
			10	400		X	07			
			39	1,567	X		11	1,567	0	0
U S PLASTIC LMBR CORP	COM	902948-10-8	1,252	162,900	X		01	159,500	0	3,400
US BANCORP DEL	COM	902973-10-6	152,531	6,405,617	X		01	9,094,789	2,280,816	3,889,466
			210,961	8,859,454		X	01			
			2,609	109,573	X		06	113,529	2,091	2,044
			193	8,091		X	06			
			12,974	544,858	X		07	895,464	441,422	58,476
			20,252	850,504		X	07			
			1,765	74,117	X		11	10,047	0	64,070
U S LIQUIDS INC	COM	902974-10-4	90	10,700	X		01	0	0	10,700

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED
U S FOODSERVICE	COM	90331R-10-1	81	4,825	X		01	4,086	0	1,125
			6	386		X	01			
			67	4,000		X	07	0	4,000	0
			17	1,040	X		11	190	0	850
USX-U S STL	COM	90337T-10-1	433	13,129	X		01	12,487	778	842
			32	978		X	01			
			12	357	X		07	238	60	119
			2	60		X	07			
UTI ENERGY CORP	COM	903387-10-8	12	350	X		11	350	0	0
ULTIMATE ELECTRS INC	COM	903849-10-7	2,200	95,400	X		01	93,400	0	2,000
			2,364	95,500	X		01	93,500	1,000	2,000
			25	1,000		X	01			
ULTRAK INC	COM NO PAR	903898-40-1	149	6,000	X		11	0	0	6,000
UNILEVER N V	N Y SHS NEW	904784-70-9	341	44,000		X	07	44,000	0	0
			6,292	115,586	X		01	112,900	584	7,100
			272	4,998		X	01			
			61	1,115	X		07	339	5,767	776
UNICOM CORP	COM	904911-10-4	314	5,767		X	07			
			5	89	X		11	89	0	0
			1,175	35,069	X		01	35,114	5,520	3,198
			294	8,763		X	01			
UNION CARBIDE CORP	COM	905581-10-4	19	574		X	06	0	574	0
			15	450	X		07	150	6,209	900
			228	6,809		X	07			
UNION PAC CORP	COM	907818-10-8	1,356	20,312	X		01	20,245	1,150	2,237
			222	3,320		X	01			
			52	781	X		07	975	2,000	181
			159	2,375		X	07			
UNION PAC RES GROUP INC	COM	907834-10-5	9,395	215,043	X		01	265,738	67,661	15,316
			5,840	133,672		X	01			
			300	6,860	X		06	6,860	0	0
			1,515	34,688	X		07	51,528	62,821	3,880
			3,650	83,541		X	07			
UNION PLANTERS CORP	COM	908068-10-9	90	2,065	X		11	2,065	0	0
			743	58,303	X		01	82,150	9,821	5,827
			504	39,495		X	01			
			65	5,131	X		06	5,131	0	0
			32	2,527	X		07	10,419	18,952	585
UNIONBANCAL CORP	COM	908906-10-0	350	27,429		X	07			
			26	2,012	X		11	0	0	2,012
			997	25,290	X		01	21,385	0	3,955
			2	50		X	01			
UNISOURCE ENERGY CORP	COM	909205-10-6	8	195	X		07	0	0	195
			10	242	X		11	242	0	0
UNISYS CORP	COM	909214-10-8	7,122	180,600	X		01	180,600	0	0
			331	8,400	X		07	8,400	0	0
UNISYS CORP	COM	909214-10-8	4,951	442,610	X		01	418,900	30	23,700
			0	20		X	01			
UNISYS CORP	COM	909214-10-8	6,104	191,115	X		01	191,173	222	3,194
			111	3,474		X	01			
			252	7,886	X		07	8,033	3,202	686

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY				
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
			129 3	4,035 85			X	X	07 11	85	0	0
UNITED DOMINION REALTY TR INC	COM	910197-10-2	73 195 12 2 4	7,400 19,743 1,250 200 395			X		01 01 06 07 11	7,400	19,743	0 0 0 0 0
UNITED HEALTHCARE CORP	COM	910581-10-7	2,370 1,063 368 900 62	44,618 20,001 6,927 16,950 1,160			X		01 01 07 07 11	40,557	17,145	6,917 0 1,436 0 1,000
UNITED PAN-EUROPE COMMUNCTN N	SPON ADR A SHS	911300-20-0	3,302	25,900			X		01	25,900	0	0
UNITED PARCEL SERVICE INC	CL B	911312-10-6	21,874 1,865 501 10 2,158 1,870 96	317,012 27,036 7,265 150 31,270 27,100 1,387			X		01 01 06 06 07 07 11	298,464	20,948	24,636 0 135 8,549 0 282
US AIRWAYS GROUP INC	COM	911905-10-7	341 3 6	10,634 97 180			X		01 07 11	10,000	0	634 97 0
U S WEST INC NEW	COM	91273H-10-1	16,096 7,852 329 59 6,646 17,091 221	223,550 109,057 4,566 820 92,311 237,374 3,063			X		01 01 06 06 07 07 11	264,394	53,811	14,402 0 0 16,368 2,833
U S TR CORP NEW	COM	91288L-10-5	1,788 12 80	22,300 150 1,000			X		01 01 07	22,450	0	0 0
UNITED TECHNOLOGIES CORP	COM	913017-10-9	7,426 2,523 868 2,608 64	114,247 38,808 13,360 40,122 992			X		01 01 07 07 11	120,132	23,240	9,683 2,341 0
UNITRIN INC	COM	913275-10-3	11 105 38 478	300 2,800 1,000 12,710			X		01 01 06 07	1,300	1,800	0 0 0
UNIVERSAL FST PRODS INC	COM	913543-10-4	162	11,000				X	01	0	0	11,000
UNIVISION COMMUNICATIONS INC	CL A	914906-10-2	3,827 10 5 26	37,450 100 52 250			X		01 01 06 11	37,550	0	0 0 250
UNOCAL CORP	COM	915289-10-2	2,621 794 35 11 250	78,091 23,666 1,056 329 7,441			X		01 01 06 07 07	90,334	5,908	5,515 0 0 3,753

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY				
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE	
UNUMPROVIDENT CORP	COM	91529Y-10-6	66	1,965			X	11	1,540	0	425	
			1,175	36,636			X	01	34,752	0	2,414	
			17	530								
			10	324			X	X	07	0	0	324
USWEB CORP	COM	917327-10-8	5,364	120,715			X	01	121,565	0	150	
			44	1,000					X	01		
UTILICORP UTD INC	SBDB CV 6.625%11	918005-AA-7	545	5,000			X	06	5,000	0	0	
UTILICORP UTD INC	COM	918005-10-9	203	10,452			X	01	8,631	4,956	1,821	
			96	4,956								
			32	1,667				X	07	0	0	1,667
V F CORP	COM	918204-10-8	875	29,181			X	01	28,324	8,400	1,657	
			276	9,200								
			5	161			X		07	100	0	161
			3	100				X	07			
VALASSIS COMMUNICATIONS INC	COM	918866-10-4	5,254	124,345			X	01	123,075	0	1,270	
VALHI INC NEW	COM	918905-10-0	121	11,500				X	01	11,500	0	0
VALMONT INDS INC	COM	920253-10-1	3,972	247,300			X	01	247,300	2,000	0	
			32	2,000								
			137	8,500			X		07	8,500	0	0
VALSPAR CORP	COM	920355-10-4	230	5,490			X	01	3,900	17,900	6,030	
			935	22,340								
			1,969	47,028				X	07	0	47,028	0
			1,278	30,508			X		11	30,058	0	450
VALUEVISION INTL INC	CL A	92047K-10-7	9,518	166,075			X	01	164,075	550	2,000	
			32	550								
			34	600			X		11	0	0	600
VAN KAMPEN MUN TR	SH BEN INT	920919-10-7	2,889	226,560			X	01	224,500	0	2,060	
VAN KAMPEN MUN OPPORTUNITY TR	COM	920935-10-3	903	68,800			X	01	68,800	0	0	
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K-10-7	311	28,600			X	01	28,600	0	0	
VAN KAMPEN VALUE MUN INCOME T	COM	921132-10-6	763	63,600			X	01	64,300	0	0	
VANS INC	COM	921930-10-3	132	10,800			X	01	0	0	10,800	
			8	700					X	01		
VARCO INTL INC	COM	922126-10-7	1,644	161,400			X	01	158,000	0	3,400	
			4	400			X	11	0	0	400	
VENATOR GROUP INC	COM	922944-10-3	2,389	341,240			X	01	338,140	120	3,200	
			2	220								
			53	7,600			X	X	07	7,600	0	0
VERITY INC	COM	92343C-10-6	2,154	50,600			X	01	49,550	0	1,050	
			30	700			X	11	0	0	700	
VERISIGN INC	COM	92343E-10-2	7,359	38,540			X	01	38,440	0	100	
			21	111			X	11	0	0	111	
VERITAS DGC INC	COM	92343P-10-7	4,941	352,900			X	01	349,300	0	3,600	
			154	11,000			X	07	11,000	0	0	

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION				VOTING AUTHORITY		
					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
VERITAS SOFTWARE CO	COM	923436-10-9	13,093	91,479	X			01	90,829	0	650
			53	370	X			07	1,100	0	370
			157	1,100		X		07			
VETERINARY CTRS AMER INC	SB DB CV 5.25%06	925514-AB-7	593	9,000	X			01	0	0	9,000
			2,635	40,000	X			11	40,000	0	0
VIAD CORP	COM	92552R-10-9	126	4,504	X			01	7,556	0	0
			85	3,052			X	01			
			14	500	X			06	500	0	0
			12	424	X			07	424	0	0
VIACOM INC	CL A	925524-10-0	223	3,696	X			01	3,696	0	0
VIACOM INC	CL B	925524-30-8	6,267	103,701	X			01	96,270	3,636	7,431
			220	3,636			X	01			
			45	746	X			07	0	1,000	746
			60	1,000			X	07			
VIGNETTE CORP	COM	926734-10-4	7,733	47,440	X			01	47,040	0	400
			188	1,152	X			11	1,152	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298-10-8	27	856	X			01	856	722	200
			29	922			X	01			
			172	5,423	X			11	5,423	0	0
VISUAL NETWORKS INC	COM	928444-10-8	7,767	98,000	X			01	97,700	0	300
VITESSE SEMICONDUCTOR CORP	COM	928497-10-6	5,807	110,744	X			01	108,738	5,504	2,006
			289	5,504			X	01			
			5	100			X	07	0	0	100
VODAFONE AIRTOUCH PLC	SPONSORED ADR	92857T-10-7	53,333	1,077,431	X			01	1,191,406	221,245	88,660
			20,982	423,880			X	01			
			254	5,135	X			06	5,135	915	0
			45	915			X	06			
			8,418	170,055	X			07	136,595	168,258	16,500
			7,489	151,298			X	07			
			402	8,130	X			11	3,330	0	4,800
5	111	X			14	111	0	0			
VOYAGEUR MINN MUN INCOME FD I	COM	928923-10-1	1,552	126,700	X			01	126,700	22,354	0
			274	22,354			X	01			
			117	9,583			X	07	0	9,583	0
VORNADO RLTY TR	SH BEN INT	929042-10-9	1,284	39,500	X			01	39,500	200	0
			7	200			X	01			
VOYAGEUR MINN MUN INCOME III	COM	92907E-10-0	705	62,000	X			01	62,000	0	0
VULCAN MATLS CO	COM	929160-10-9	791	19,816	X			01	18,868	0	948
			5	137	X			07	0	0	137
WFS FINL INC	COM	92923B-10-6	268	12,700	X			01	0	0	12,700
WEBS INDEX FD INC	JAPAN WEBS	92923H-88-9	175	10,730			X	01	10,730	0	0
			1,509	92,500	X			11	92,500	0	0
WPS RESOURCES CORP	COM	92931B-10-6	88	3,498	X			01	2,507	2,200	1,491
			68	2,700			X	01			
			153	6,100	X			07	6,000	5,782	2,500
			206	8,182			X	07			
			3	100	X			11	0	0	100

NAME OF ISSUER	TITLE OF CLASS	CUSIP	MARKET VAL IN \$1000S	SHARES OR PRIN AMNT	INV DISCRETION			VOTING AUTHORITY		
					SOLE	SHRD DEF	SHRD OTHER MGR	SOLE	SHARED	NONE
WACHOVIA CORP	COM	929771-10-3	8,940	131,476	X		01	114,498	43,555	30,591
			3,887	57,168		X	01			
			1,600	23,525	X		06	23,220	300	325
			22	320		X	06			
			517	7,600	X		07	11,248	12,045	9,428
			1,708	25,121		X	07			
WADDELL & REED FINL INC	CL B	930059-20-9	34	1,350	X		01	3,579	2,054	1,713
			151	5,996		X	01			
			22	879		X	07	0	879	0
WAL MART STORES INC	COM	931142-10-3	108,533	1,570,103	X		01	1,542,406	134,029	119,199
			15,590	225,531		X	01			
			1,234	17,846	X		06	17,584	0	750
			34	488		X	06			
			5,471	79,142	X		07	71,193	166,620	28,427
			12,933	187,098		X	07			
			1,396	20,201	X		11	17,922	0	2,279
WALDEN RESIDENTIAL PPTYS INC	COM	931210-10-8	3,181	147,100	X		01	140,200	0	6,900
			9	400	X		11	0	0	400
WALGREEN CO	COM	931422-10-9	45,412	1,552,540	X		01	1,689,954	286,250	94,042
			15,143	517,706		X	01			
			12	400	X		06	400	0	0
			5,400	184,616	X		07	182,413	137,400	10,303
			4,256	145,500		X	07			
			1,156	39,514	X		11	30,708	0	8,806
WARNER LAMBERT CO	COM	934488-10-7	22,519	274,828	X		01	298,755	86,073	24,518
			11,022	134,518		X	01			
			639	7,800	X		06	7,800	0	0
			366	4,470	X		07	5,026	20,509	1,125
			1,818	22,190		X	07			
			748	9,129	X		11	7,339	0	1,790
WASHINGTON FED INC	COM	938824-10-9	411	20,796	X		01	50,866	330	1,684
			634	32,084		X	01			
WASHINGTON MUT INC	COM	939322-10-3	3,080	119,028	X		01	123,553	14,398	8,876
			719	27,799		X	01			
			34	1,312	X		06	1,312	0	0
			249	9,618	X		07	20,428	23,443	3,190
			969	37,443		X	07			
			507	19,606	X		11	11,279	0	8,327
WASHINGTON POST CO	CL B	939640-10-8	222	400	X		01	3,160	250	0
			1,673	3,010		X	01			
			92	166	X		07	166	0	0
WASTE MGMT INC DEL	COM	94106L-10-9	1,716	99,818	X		01	94,125	3,225	8,516
			104	6,048		X	01			
			34	2,001	X		07	1,560	1,217	841
			28	1,617		X	07			
			250	14,558	X		11	14,150	0	408
WATCHGUARD TECHNOLOGIES INC	COM	941105-10-8	8,319	275,000	X		01	272,200	0	2,800
WATERS CORP	COM	941848-10-3	2,300	43,400	X		01	43,680	0	0
			15	280		X	01			
			13	250	X		11	0	0	250
WATSON PHARMACEUTICALS INC	COM	942683-10-3	915	25,556	X		01	25,400	200	1,606
			59	1,650		X	01			

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					SOLE	DEF	OTHER	MGR	SOLE	SHARED	NONE
			36	1,000			X	07	1,000	0	0
			31	855		X		11	305	0	550
WAUSAU-MOSINEE PAPER CORP	COM	943315-10-1	515	44,082			X	01	44,082	0	0
			3	252		X		11	0	0	252
WEBSTER FINL CORP CONN	COM	947890-10-9	3,844	163,152		X		01	161,352	0	1,800
WELLPOINT HEALTH NETWORK NEW	COM	94973H-10-8	9,077	137,662		X		01	136,988	0	674
			210	3,189		X		07	3,100	0	89
WELLS FARGO & CO NEW	COM	949746-10-1	183,466	4,537,094		X		01	3,890,174	773,906	736,769
			34,928	863,755			X	01			
			744	18,398		X		06	18,398	7,849	0
			317	7,849			X	06			
			48,316	1,194,850		X		07	1,433,018	1,305,171	168,731
			69,231	1,712,070			X	07			
			1,088	26,898		X		11	14,289	0	12,609
WENDYS INTL INC	COM	950590-10-9	395	18,983		X		01	18,157	0	1,158
			7	332			X	01			
			21	1,000		X		06	1,000	0	0
			3	164		X		07	0	0	164
WESBANCO INC	COM	950810-10-1	243	9,363			X	07	0	9,363	0
WEST COAST BANCORP ORE NEW	COM	952145-10-0	155	11,460			X	01	11,460	0	0
			8	597		X		11	597	0	0
WESTAFF INC	COM	957070-10-5	1,701	206,186			X	01	0	0	206,186
WESTAMERICA BANCORPORATION	COM	957090-10-3	49,728	1,780,000		X		01	0	0	1,780,000
			2	64		X		11	64	0	0
WESTERN GAS RES INC	COM	958259-10-3	53	4,000		X		01	4,000	0	0
			105	8,000		X		07	8,000	0	0
WESTERN RES INC	COM	959425-10-9	222	13,109		X		01	13,139	4,700	1,848
			111	6,578			X	01			
			29	1,724		X		07	1,260	464	0
			2	100		X		11	0	0	100
WESTERN WIRELESS CORP	CL A	95988E-20-4	3,182	47,675		X		01	47,675	0	0
WESTVACO CORP	COM	961548-10-4	658	20,179		X		01	29,356	0	948
			330	10,125			X	01			
			4	135		X		07	0	3,109	135
			101	3,109			X	07			
			9	280		X		11	280	0	0
WEYERHAEUSER CO	COM	962166-10-4	12,892	179,521		X		01	293,271	182,863	13,337
			22,258	309,950			X	01			
			43	600		X		06	600	0	0
			26,101	363,463		X		07	336,753	268,090	9,076
			17,986	250,456			X	07			
			83	1,155		X		11	220	0	935
WHIRLPOOL CORP	COM	963320-10-6	916	14,086		X		01	13,750	2,400	836
			189	2,900			X	01			
			185	2,843			X	06	2,843	0	0
			3,744	57,548		X		07	72,147	180,976	7,706
			13,226	203,281			X	07			
			195	2,993		X		11	2,993	0	0

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					SOLE	DEF	OTHER MGR	SHRD	SHRD	SOLE
WHITEHALL JEWELLERS INC	COM	965063-10-0	2,836	76,900	X		01	74,000	0	2,900
WHITTMAN-HART INC	COM	966834-10-3	5,921	110,420	X		01	108,630	0	1,790
WHOLE FOODS MKT INC	COM	966837-10-6	28 23 357	600 500 7,702		X	01 07 11	600 0 6,652	0 0 0	0 500 1,050
WILLAMETTE INDS INC	COM	969133-10-7	1,135 584 2,793 3,808	24,446 12,580 60,151 82,000	X		01 01 07 07	31,273 60,000	3,500 82,000	2,253 151
WILLIAMS COS INC DEL	COM	969457-10-0	2,526 1,568 92 153 342 952	82,654 51,300 3,000 5,009 11,184 31,139	X		01 01 06 07 07 11	76,655 3,000 13,603 19,739	48,571 0 2,000 0	8,728 0 590 11,400
WILLIAMS SONOMA INC	COM	969904-10-1	3,369 14	73,248 300	X		01 01	72,872	0	676
WILLIS LEASE FINANCE CORP	COM	970646-10-5	115	17,900	X		01	0	0	17,900
WILMINGTON TRUST CORP	COM	971807-10-2	2,856 63	59,200 1,300	X		01 07	58,600 1,300	0 0	600 0
WINN DIXIE STORES INC	COM	974280-10-9	564 24 5 5	23,567 1,000 202 210	X		01 01 07 11	23,196 0 210	0 0 0	1,371 202 0
WISCONSIN ENERGY CORP	COM	976657-10-6	490 442 21 190	25,468 22,963 1,084 9,867	X		01 01 07 07	34,690 1,084	7,278 6,867	6,463 3,000
WORKFLOW MGMT INC	COM	98137N-10-9	286	10,000	X		01	0	0	10,000
WORTHINGTON INDS INC	COM	981811-10-2	221 19 17	13,344 1,121 1,000	X		01 07 07	12,500 1,000	0 1,000	844 121
WRIGLEY WM JR CO	COM	982526-10-5	2,703 37,673 487 104 10 100 241	32,586 454,236 5,875 1,255 126 1,200 2,907	X		01 01 06 06 07 07 11	37,140 5,875 100 2,907	48,562 1,255 1,100 0	401,120 0 126 0
XILINX INC	COM	983919-10-1	9,462 20 55	208,100 432 1,200	X		01 07 11	205,500 0 1,000	0 0	2,600 432 200
XEROX CORP	COM	984121-10-3	2,622 700 186 170 490	115,567 30,847 8,199 7,490 21,597	X		01 01 07 07 11	122,263 5,550 15,047	14,416 3,940 0	9,735 6,199 6,550
YAHOO INC	COM	984332-10-6	10,152 346	23,462 800	X		01 01	21,739	526	1,997

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					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED	NONE
			130	300	X			07	0	15	300
			6	15			X	07			
			285	658	X			11	658	0	0
YOUNG & RUBICAM INC	COM	987425-10-5	3,474	49,100	X			01	49,100	0	0
ZALE CORP NEW	COM	988858-10-6	527	10,900	X			11	10,900	0	0
ZAMBA CORP	COM	988881-10-8	4,469	257,200	X			01	253,200	0	4,000
			94	5,400	X			07	5,400	0	0
			35	2,000	X			11	0	0	2,000
ZANY BRAINY INC	COM	98906Q-10-1	2	200	X			01	200	0	0
			106	10,363	X			11	10,363	0	0
ZIONS BANCORPORATION	COM	989701-10-7	27,386	462,710	X			01	450,570	8,094	14,620
			626	10,574			X	01			
			692	11,700	X			07	11,700	2,600	0
			154	2,600			X	07			
			38	637	X			11	500	0	137