

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

FORM 13F

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

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

Institutional Investment Manager Filing this Report:

Name: U.S. BANCORP

Address: 601 SECOND AVENUE SOUTH

MINNEAPOLIS, MN 55402-4302

Form 13F File Number: 28- 551

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

Person signing this Report on Behalf of Reporting Manager:

Name: MERITA D. SCHOLLMEIER

Title: VICE PRESIDENT

Phone: 651-205-2030

Signature, Place, and Date of Signing:

/s/ MERITA D. SCHOLLMEIER ST. PAUL, MN 5/2/00

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: 4,588

Form 13F Information Table Value Total: \$25,514,065

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		
					SOLE	SHRD DEF	SHRD OTHER	MGR	SOLE	SHARED
DAIMLERCHRYSLER AG	ORD	D1668R-12-3	1,638	25,026	X		01	25,414	623	1,716
			178	2,727		X	01			
			7	102	X		07	102	560	0
			37	560		X	07			
			869	13,278	X		11	0	0	13,278
AMDOCS LTD	ORD	G02602-10-3	836	11,300	X		01	1,000	0	10,300
			25	340	X		11	40	0	300
CHINA COM CORP	CL A	G2108N-10-9	1,709	21,100	X		01	9,600	0	11,500
			10	125	X		11	0	0	125
EL SITIO INC	ORD	G30177-10-2	3,366	157,000	X		01	150,000	0	7,000
GLOBAL CROSSING LTD	COM	G3921A-10-0	4,706	114,945	X		01	110,715	10,936	8,735
			632	15,441		X	01			
			95	2,323	X		07	1,681	0	1,342
			29	700		X	07			
1,732	42,305	X		11	32,766	0	9,539			
GLOBALSTAR TELECOMMUNICTNS LT	COM	G3930H-10-4	1	100	X		01	100	1,100	200
			18	1,300		X	01			
			3	200		X	07	200	0	0
			145	10,450	X		11	0	0	10,450
INTERWAVE COMMUNCTNS INTL LTD	ORD	G4911N-10-2	2,329	77,300	X		01	76,900	0	400
			9	300	X		07	300	0	0
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G-10-6	4,537	254,700	X		01	249,600	1,400	5,100
			25	1,400		X	01			
			11	600	X		07	600	0	0
			18	1,000	X		11	0	0	1,000
MIH LTD	CL A	G6116R-10-1	342	5,600	X		01	0	0	5,600
SANTA FE INTL CORP	ORD	G7805C-10-8	6,934	187,400	X		01	187,000	0	400
			122	3,300	X		07	3,300	0	0
			44	1,200	X		11	0	0	1,200
TRANSOCEAN SEDCO FOREX INC	ORD	G90078-10-9	16,705	325,557	X		01	325,689	12,723	9,350
			1,139	22,205		X	01			
			30	588	X		06	569	0	19
			422	8,217	X		07	9,162	19,324	1,423
			1,113	21,692		X	07			
79	1,549	X		11	1,087	0	462			
TRITON ENERGY LTD	ORD	G90751-10-1	70	2,000	X		01	2,000	0	0
			297	8,475	X		11	8,475	0	0
XL CAP LTD	CL A	G98255-10-5	3,139	56,694	X		01	55,960	0	2,121
			77	1,387		X	01			
			8	150	X		11	150	0	0
CHECK POINT SOFTWARE TECH LTD	ORD	M22465-10-4	13,651	79,800	X		01	6,700	0	73,100
COMMTouch SOFTWARE LTD	ORD	M25596-10-3	7,690	163,400	X		01	158,400	0	5,000

			80	1,700	X	07	1,700	0	0	
			97	2,060	X	11	1,060	0	1,000	
JACADA LTD	ORD	M6184R-10-1	2,732	186,800	X	01	183,100	0	3,700	
			64	4,400	X	07	4,400	0	0	
LANOPTICS LTD	ORD	M6706C-10-3	296	15,572		X	01	15,572	0	0
METALINK LTD	ORD	M69897-10-2	3,803	99,100	X	01	97,100	0	2,000	
			35	900	X	07	900	0	0	
			12	304	X	11	304	0	0	
OPTISYSTEMS SOLUTIONS LTD	WT EXP	000002 M75252-11-0	381	100,000	X	01	100,000	0	0	
ORBOTECH LTD	ORD	M75253-10-0	7,302	85,900		X	07	84,500	1,400	0
			26	300	X	11	0	0	300	
RADVISION LTD	ORD	M81869-10-5	1,294	24,700	X	01	24,100	0	600	
			16	300	X	07	300	0	0	
ARCADIS N V	ORD	N0605M-10-5	69	10,000	X	01	0	0	10,000	
ASM INTL N V	COM	N07045-10-2	252	8,700		X	01	0	7,700	1,000
ASM LITHOGRAPHY HLDG N V	N Y SHS	N07059-11-1	7,568	67,725	X	01	65,825	0	2,700	
			89	800		X	01			
CORE LABORATORIES N V	COM	N22717-10-7	12,619	434,200	X	01	429,600	0	6,600	
			58	2,000		X	01			
			352	12,100	X	07	12,100	0	0	
KPNQWEST N V	CL C	N50919-10-4	543	10,000	X	01	10,000	0	0	
QIAGEN N V	ORD	N72482-10-7	4,121	30,300	X	01	17,500	0	12,800	
			54	400	X	07	9,200	0	0	
			1,197	8,800		X	07			
SAPIENS INTL CORP N V	ORD	N7716A-10-2	2,906	237,200	X	01	224,400	0	12,800	
			82	6,700	X	07	6,700	0	0	
TRIPLE P N V	COM	N88795-10-4	234	128,967	X	01	128,967	0	0	
STEINER LEISURE LTD	ORD	P8744Y-10-2	5,171	268,600	X	01	264,300	0	4,300	
			141	7,300	X	07	7,300	0	0	
FLEXTRONICS INTL LTD	ORD	Y2573F-10-2	10,320	146,520	X	01	145,720	0	1,200	
			28	400		X	01			
			35	500	X	07	500	0	0	
			136	1,930	X	11	730	0	1,200	
GIGAMEDIA LTD	ORD	Y2711Y-10-4	564	10,400	X	01	0	0	10,400	
OMI CORP NEW	COM	Y6476W-10-4	305	80,000		X	01	80,000	0	0
A D C TELECOMMUNICATIONS	COM	000886-10-1	15,636	290,222	X	01	279,680	166,380	33,142	
			10,181	188,980		X	01			
			318	5,906	X	07	12,200	314,103	6,206	
			17,596	326,603		X	07			
			6,028	111,894	X	11	96,466	0	15,428	
ACM GOVT INCOME FD INC	COM	000912-10-5	238	33,170		X	01	32,770	400	0
ACM GOVT SECS FD INC	COM	000914-10-1	206	30,000		X	01	30,000	0	0
			2	280	X	06	280	0	0	

ACM MANAGED INCOME FD INC	COM	000919-10-0	19 161	3,000 26,000	X	X	01 01	29,000	0	0
ACT MFG INC	COM	000973-10-7	1,695 39	30,300 700	X X		01 07	29,800 700	0 0	500 0
AFLAC INC	COM	001055-10-2	2,535 1,262 16 820	55,639 27,700 362 18,000	X X X X	X	01 01 07 11	80,163 0 18,000	0 0 0	3,176 362 0
AES CORP	JR SBDB CV4.5%05	00130H-AN-5	1,359 4,530	9,000 30,000	X X		01 11	9,000 30,000	0 0	0 0
AES CORP	COM	00130H-10-5	22,994 658 157 4,426	291,983 8,360 1,990 56,197	X X X	X	01 07 07 11	273,937 7,830 54,997	0 1,990 0	18,046 530 1,200
AMB PROPERTY CORP	COM	00163T-10-9	1,183	55,000	X		01	55,000	0	0
AMC ENTMT INC	COM	001669-10-0	202	40,000		X	07	0	40,000	0
AMFM INC	COM	001693-10-0	5,795 19 21	93,275 300 335	X X	X	01 01 11	92,225 0	300 0	1,050 335
AMR CORP	COM	001765-10-6	1,102 30 6 2	34,572 926 201 55	X X X X	X	01 01 07 11	34,026 0 55	0 0 0	1,472 201 0
AT&T CORP	COM	001957-10-9	190,970 31,646 2,911 143 15,942 16,898 4,118	3,391,288 561,983 51,688 2,541 283,098 300,081 73,131	X X X X X X	X	01 01 06 06 07 07 11	3,065,725 52,069 257,704 49,308	394,675 1,556 255,388 0	492,871 604 70,087 23,823
AT&T CORP	COM LIB GRP A	001957-20-8	2,279 4,953 36 6 139 1,463 1,194	38,429 83,512 612 100 2,336 24,674 20,128	X X X X X X	X	01 01 06 06 07 07 11	46,374 612 1,134 15,516	74,316 0 24,674 0	1,251 100 1,202 4,612
ATS MED INC	COM	002083-10-3	1,681 136 623 2	151,075 12,200 56,000 189	X X X	X	01 07 07 11	150,575 63,200 189	0 4,000 0	500 1,000 0
AVT CORP	COM	002420-10-7	187 165 12	15,800 14,000 1,000	X X	X	01 01 11	13,800 0	14,000 0	2,000 1,000
AXA FINL INC	COM	002451-10-2	55 6 7 6 191	1,528 175 200 156 5,334	X X X X	X	01 01 06 07 07	1,528 0 5,088	175 200 0	0 0 402

ABBOTT LABS	COM	002824-10-0	28,256	803,037	X		01	995,103	401,460	581,125
			41,332	1,174,651		X	01			
			308	8,764	X		06	8,764	2,110	0
			74	2,110		X	06			
			16,199	460,367	X		07	482,699	738,316	24,876
27,640	785,524		X	07						
1,793	50,960	X		11	47,860	0	3,100			
ABERCROMBIE & FITCH CO	CL A	002896-20-7	11	704	X		01	2,208	0	200
			27	1,704		X	01			
			256	16,026		X	07	0	16,026	0
			49	3,068	X		11	1,568	0	1,500
ACCLAIM ENTMT INC	COM PAR \$0.02	004325-20-5	137	41,270	X		11	41,270	0	0
ACTEL CORP	COM	004934-10-5	16,166	453,000	X		01	442,100	0	10,900
			396	11,100	X		07	11,100	0	0
ACTIVE SOFTWARE INC	COM	00504E-10-0	6,810	107,055	X		01	104,755	0	2,300
ACXIOM CORP	COM	005125-10-9	2,097	63,080	X		01	62,780	0	300
ADAMS EXPRESS CO	COM	006212-10-4	254	6,802	X		01	3,537	337	4,392
			55	1,464		X	01			
			108	2,895	X		11	2,895	0	0
ADAPTEC INC	COM	00651F-10-8	601	15,549	X		01	14,500	0	1,049
			5	138	X		07	0	0	138
ADELPHIA BUSINESS SOLUTIONS	CL A	006847-10-7	80	1,300	X		01	2,900	0	0
			99	1,600		X	01			
			26	425	X		11	0	0	425
ADELPHIA COMMUNICATIONS CORP	CL A	006848-10-5	5,275	107,650	X		01	107,550	0	100
			179	3,650	X		07	2,600	1,650	1,050
			81	1,650		X	07			
			4	80	X		11	80	0	0
ADOBE SYS INC	COM	00724F-10-1	2,333	20,958	X		01	19,900	0	1,258
			22	200		X	01			
			18	163	X		07	0	0	163
ADVANCED FIBRE COMMUNICATIONS	COM	00754A-10-5	226	3,600	X		01	2,700	0	900
			41	655	X		11	570	0	85
ADVANCED MICRO DEVICES INC	COM	007903-10-7	1,288	22,580	X		01	21,600	0	1,580
			34	600		X	01			
			11	200	X		07	0	0	200
			32	565	X		11	565	0	0
AEGON N V	ORD AMER REG	007924-10-3	1,429	17,755	X		01	43,228	5,001	5,587
			2,903	36,061		X	01			
			58	717	X		06	717	0	0
			116	1,444	X		07	2,019	1,737	23
			188	2,335		X	07			
21	256	X		11	256	0	0			
ADVANCED ENERGY INDS	COM	007973-10-0	4,893	95,950	X		01	94,300	0	1,650
			112	2,200	X		07	2,200	0	0
ADVENT SOFTWARE INC	COM	007974-10-8	4,731	103,122	X		01	100,824	0	2,298
			119	2,600	X		07	2,600	0	0
AETNA INC	COM	008117-10-3	2,129	38,356	X		01	41,685	14,480	1,767

			1,086	19,576		X	01			
			17	300	X		06	300	0	0
			11	203	X		07	900	1,000	203
			105	1,900		X	07			
			12	210	X		11	210	0	0
AETRIUM INC	COM	00817R-10-3	10	1,000	X		01	1,000	0	0
			1,507	150,748		X	07	0	150,748	0
			10	1,000	X		11	0	0	1,000
AFFILIATED MANAGERS GROUP	COM	008252-10-8	6,018	126,700	X		01	124,300	0	2,400
			138	2,900	X		07	2,900	0	0
AFFYMETRIX INC	COM	00826T-10-8	12,948	87,230	X		01	82,430	0	4,800
			505	3,400	X		07	3,200	975	200
			145	975		X	07			
AIR METHODS CORP	COM PAR \$.06	009128-30-7	232	50,001		X	01	0	50,001	0
AIR PRODS & CHEMS INC	COM	009158-10-6	1,372	48,239	X		01	40,690	9,740	9,149
			322	11,340		X	01			
			16	552	X		07	0	200	552
			6	200		X	07			
			28	1,000	X		11	200	0	800
AIRTRAN HLDGS INC	COM	00949P-10-8	44	10,000		X	01	0	10,000	0
			6	1,300	X		11	1,300	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T-10-1	4,519	28,100	X		01	27,000	0	1,100
ALASKA AIR GROUP INC	COM	011659-10-9	286	9,500	X		01	11,200	5,345	1,500
			257	8,545		X	01			
ALBERTO CULVER CO	CL B CONV	013068-10-1	201	8,427	X		01	7,800	0	627
			1	37	X		07	0	0	37
ALBERTSONS INC	COM	013104-10-4	13,711	444,065	X		01	660,527	19,473	20,085
			7,905	256,020		X	01			
			160	5,193	X		06	5,193	0	0
			358	11,610	X		07	18,585	19,008	5,025
			957	31,008		X	07			
			221	7,142	X		11	1,563	0	5,579
ALCAN ALUMINIUM LTD NEW	COM	013716-10-5	1,131	33,208	X		01	32,075	0	2,308
			40	1,175		X	01			
			10	296	X		07	0	200	296
			7	200		X	07			
			12	340	X		11	340	0	0
ALCOA INC	COM	013817-10-1	86,836	1,236,098	X		01	954,045	102,422	233,245
			3,766	53,614		X	01			
			1,444	20,554	X		06	20,554	0	350
			25	350		X	06			
			4,784	68,097	X		07	45,370	19,391	17,697
			1,009	14,361		X	07			
ALEXANDRIA REAL ESTATE EQ INC	COM	015271-10-9	600	20,000	X		01	20,000	0	0
ALKERMES INC	COM	01642T-10-8	1,647	17,800	X		01	17,500	0	300
			37	400	X		07	400	0	0
ALLAIRE CORP	COM	016714-10-7	3,025	40,000	X		01	40,000	0	0
ALLEGHENY ENERGY INC	COM	017361-10-6	199	7,196	X		01	8,826	4,000	1,870

			208 78	7,500 2,800		X X	01 07			
ALLEGHENY TECHNOLOGIES INC	COM	01741R-10-2	316 10 3	15,770 500 128	X		01 01 07	14,675 0	100 0	1,495 128
ALLEGIANCE TELECOM INC	COM	01747T-10-2	10,511 36	130,375 450	X X		01 11	126,975 450	0 0	3,400 0
ALLERGAN INC	COM	018490-10-2	1,288 70 9	25,750 1,400 184	X X		01 01 07	24,570 0	800 0	1,780 184
ALLIANCE CAP MGMT HLDG L P	UNIT LTD PARTN	01855A-10-1	41 414 398 10	1,000 10,000 9,600 235	X		01 01 07 11	1,000 0 0	10,000 8,800 0	0 800 235
ALLIANT CORP	COM	018802-10-8	567 174 75 107	18,620 5,717 2,474 3,523	X X X		01 01 07 07	18,751 2,474	4,872 3,159	714 364
ALLIANT TECHSYSTEMS INC	COM	018804-10-4	17,474 8 630 30	296,800 130 10,700 505	X X X		01 01 07 07	293,430 10,000	0 105	3,500 1,100
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589-30-8	179 2	27,290 257	X X		01 07	25,400 0	0 0	1,890 257
ALLSCRIPTS INC	COM	019886-10-0	4,425 102 11	73,600 1,700 183	X X X		01 07 11	72,300 1,700 183	0 0 0	1,300 0 0
ALLSTATE CORP	COM	020002-10-1	46,488 2,187 747 2,596 1,002 70	1,952,277 91,849 31,370 109,018 42,092 2,931	X X X X		01 01 06 07 07 11	1,559,776 31,296 79,874 205	144,392 74 39,806 0	339,958 0 31,430 2,726
ALLTEL CORP	COM	020039-10-3	7,123 1,683 35 167 95	112,621 26,608 556 2,636 1,496	X X X X		01 01 07 07 11	116,428 264 1,496	16,915 2,052 0	5,886 876 0
ALPHA INDS INC	COM	020753-10-9	3,472 95 2,477	36,550 1,000 26,074	X X X		01 07 11	35,600 1,000 26,074	0 0 0	950 0 0
ALPNET INC	COM	021089-10-7	1,127	163,887	X		11	137,887	0	26,000
ALTERA CORP	COM	021441-10-0	2,734 98 109	30,630 1,100 1,226	X X		01 01 11	31,332 1,226	0 0	398 0
ALZA CORP DEL	COM	022615-10-8	866 21 68 6	23,052 552 1,800 160	X X X		01 01 07 11	22,556 0 0	0 1,800 0	1,048 0 160

AMAZON COM INC	COM	023135-10-6	453 116 35 47	6,760 1,730 520 700	X X	 X X 	01 01 07 11	2,610 0 0	930 300 0	4,950 220 700
AMBAC FINL GROUP INC	COM	023139-10-8	3,624 282 71	71,950 5,600 1,400	X X	 X 	01 01 07	71,350 1,400	3,600 0	2,600 0
AMERADA HESS CORP	COM	023551-10-4	949 233 8 6	14,682 3,598 124 92	X X 	 X X	01 01 07 07	14,337 92 	3,000 0 	943 124
AMEREN CORP	COM	023608-10-2	879 240 9 71	28,407 7,765 285 2,288	X X 	 X X	01 01 07 07	25,523 696 	3,769 1,695 	6,880 182
AMERICA ONLINE INC DEL	COM	02364J-10-4	115,248 17,486 110 5 6,765 5,105 1,402	1,708,968 259,290 1,634 75 100,309 75,704 20,783	X X X X	 X X X	01 01 06 06 07 07 11	1,557,856 1,609 96,670 9,157	209,114 0 57,055 0	201,288 100 22,288 11,626
AMERICA SVC GROUP INC	COM	02364L-10-9	2,331 69	155,400 4,600	X X	 	01 07	153,700 4,600	0 0	1,700 0
AMERICAN ELEC PWR INC	COM	025537-10-1	1,207 332 4 11 343	40,479 11,126 118 384 11,507	X X X	 X X 	01 01 06 07 07	43,921 118 120 	2,541 0 11,459 	5,143 0 312
AMERICAN EXPRESS CO	COM	025816-10-9	164,262 19,758 1,028 16,548 22,599 220	1,102,893 132,662 6,900 111,107 151,734 1,475	X X X X	 X X X	01 01 06 07 07 11	1,004,355 6,900 156,410 775	82,725 0 90,438 0	148,475 0 15,993 700
AMERICAN GENERAL CORP	COM	026351-10-6	3,186 413 19 216	56,767 7,361 334 3,856	X X 	 X X	01 01 07 07	60,304 1,200 	711 56 	3,113 2,934
AMERICAN GREETINGS CORP	CL A	026375-10-5	199 18 1	10,882 1,000 82	X X	 X 	01 01 07	11,250 0	0 0	632 82
AMERICAN HOME PRODS CORP	COM	026609-10-7	128,719 33,711 1,765 76 15,487 21,969 494	2,394,774 627,186 32,837 1,410 288,123 408,724 9,196	X X X X	 X X X	01 01 06 06 07 07 11	2,169,162 32,837 276,627 4,396	481,673 1,410 380,452 0	371,125 0 39,768 4,800
AMERICAN INTL GROUP INC	COM	026874-10-7	156,219 16,366 2,852 35	1,426,661 149,464 26,046 324	X X 	 X X	01 01 06 06	1,281,264 25,831 	103,795 0 	191,066 539

			7,871	71,885	X		07	60,877	23,817	12,603
			2,783	25,412		X	07			
			1,179	10,763	X		11	8,954	0	1,809
AMERICAN MOBILE SATELLITE CORP	COM	02755R-10-3	461	19,200	X		01	19,200	0	0
			12	500	X		07	500	0	0
			2	100	X		11	0	0	100
AMERICAN PWR CONVERSION CORP	COM	029066-10-7	351	8,175	X		01	5,975	2,800	3,700
			184	4,300		X	01			
			34	800	X		07	3,800	0	0
			129	3,000		X	07			
			1,372	31,996	X		11	31,046	0	950
AMERICAN SELECT PORTFOLIO INC	COM	029570-10-8	24	2,160	X		01	2,160	1,700	0
			19	1,700		X	01			
			42	3,795	X		07	0	0	3,795
			29	2,638	X		11	0	0	2,638
AMERICAN SKIING CO	COM	029654-30-8	25	10,000	X		11	0	0	10,000
AMERICAN SOFTWARE INC	CL A	029683-10-9	151	10,800	X		01	0	0	10,800
AMERICAN STRATEGIC INCOME III	COM	03009T-10-1	97	9,351	X		01	3,578	4,968	5,773
			52	4,968		X	01			
			26	2,475	X		07	0	0	2,475
			108	10,376	X		11	0	0	10,376
AMERN STRATEGIC INCOME PTFL I	COM	030099-10-5	65	5,974	X		01	3,432	1,230	2,542
			13	1,230		X	01			
			4	400	X		07	400	0	0
			104	9,486	X		11	0	0	9,486
AMERICAN WTR WKS INC	COM	030411-10-2	237	9,960	X		01	9,160	2,000	800
			48	2,000		X	01			
			2	100	X		06	100	0	0
			52	2,200	X		07	2,200	0	0
			7	300	X		11	0	0	300
AMES DEPT STORES INC	COM NEW	030789-50-7	2,400	97,700	X		01	96,800	0	900
			69	2,800	X		07	2,800	0	0
AMGEN INC	COM	031162-10-0	50,844	828,422	X		01	916,127	55,355	72,912
			13,255	215,972		X	01			
			68	1,100	X		06	1,100	0	0
			4,835	78,779	X		07	77,930	48,305	11,679
			3,629	59,135		X	07			
			2,928	47,713	X		11	43,463	0	4,250
AMKOR TECHNOLOGY INC	SB NT CV 5.75%03	031652-AA-8	13,829	35,000	X		01	35,000	0	0
AMSOUTH BANCORPORATION	COM	032165-10-2	5,464	365,775	X		01	361,221	0	4,554
			118	7,932	X		07	7,297	0	635
ANADARKO PETE CORP	COM	032511-10-7	6,991	180,711	X		01	175,700	1,600	5,011
			62	1,600		X	01			
			172	4,444	X		07	3,700	0	744
			4	100	X		11	100	0	0
ANADIGICS INC	COM	032515-10-8	4,881	73,950	X		01	72,450	0	1,500
			109	1,650	X		07	1,650	0	0
ANALOG DEVICES INC	COM	032654-10-5	15,324	190,366	X		01	185,802	0	4,564
			62	774	X		07	100	0	674

			81	1,000	X		11	0	0	1,000
ANALYSTS INTL CORP	COM	032681-10-8	10	1,000	X		01	1,000	1,804	0
			18	1,804		X	01			
			8	796		X	07	0	796	0
			95	9,660	X		11	9,660	0	0
ANAREN MICROWAVE INC	COM	032744-10-4	4,228	44,100	X		01	43,100	0	1,000
			96	1,000	X		07	1,000	0	0
ANCHOR GAMING	COM	033037-10-2	338	8,900	X		11	8,900	0	0
ANCOR COMMUNICATIONS INC	COM	03332K-10-8	25	600	X		01	600	0	0
			370	9,000		X	07	0	8,800	200
			94	2,285	X		11	1,085	0	1,200
ANDREW CORP	COM	034425-10-8	291	12,739	X		01	11,900	0	839
			3	112	X		07	0	0	112
			5	240	X		11	0	0	240
ANESTA CORP	COM	034603-10-0	1,034	78,100	X		01	76,500	0	1,600
			25	1,900	X		07	1,900	0	0
ANHEUSER BUSCH COS INC	COM	035229-10-3	7,653	122,938	X		01	133,446	28,550	11,022
			3,117	50,080		X	01			
			106	1,698	X		06	1,698	1,075	0
			67	1,075		X	06			
			36	581	X		07	0	5,053	581
			315	5,053		X	07			
			740	11,889	X		11	11,889	0	0
ANSWERTHINK CONSULTING GROUP	COM	036916-10-4	2,866	117,300	X		01	115,100	0	2,200
			66	2,700	X		07	2,700	0	0
ANTHRACITE CAP INC	COM	037023-10-8	641	90,000	X		01	90,000	0	0
AON CORP	COM	037389-10-3	1,903	59,019	X		01	107,347	11,749	6,797
			2,157	66,874		X	01			
			11	347	X		07	0	78	347
			3	78		X	07			
			16	500	X		11	0	0	500
APACHE CORP	COM	037411-10-5	6,841	137,510	X		01	137,446	6,260	1,254
			371	7,450		X	01			
			152	3,055	X		07	2,900	0	155
			165	3,309	X		11	3,209	0	100
APARTMENT INVNT & MGMT CO	CL A	03748R-10-1	1,195	31,300	X		01	31,300	0	0
APOGEE ENTERPRISES INC	COM	037598-10-9	1,858	468,242	X		01	468,242	0	0
			3	630	X		11	630	0	0
APOLLO GROUP INC	CL A	037604-10-5	94	3,350	X		01	3,350	0	0
			319	11,300	X		11	10,300	0	1,000
APPLE COMPUTER INC	COM	037833-10-0	3,572	26,302	X		01	30,042	50	2,260
			822	6,050		X	01			
			30	218	X		07	500	2,100	1,018
			462	3,400		X	07			
			41	300	X		11	300	0	0
APPLEBEES INTL INC	COM	037899-10-1	7	250	X		01	1,750	2,000	0
			98	3,500		X	01			
			604	21,491	X		11	191	0	21,300

APPLIED MICRO CIRCUITS CORP	COM	03822W-10-9	4,985 300 5	33,220 2,000 30	X X X		01 07 07	32,800 2,000	0 30	420 0
APPLIED MATLS INC	COM	038222-10-5	34,595 3,357 517 1,231 127	367,053 35,622 5,486 13,060 1,350	X X X X	X X	01 01 07 07 11	357,861 4,710 450	12,450 12,590 0	32,364 1,246 900
APPLIED PWR INC	CL A	038225-10-8	3,836 399 11	134,600 14,000 400	X X X		01 07 11	133,200 14,000 0	0 0 0	1,400 0 400
APPNET INC	COM	03831Q-10-1	6,401	136,200	X		01	135,100	0	1,100
APROPOS TECHNOLOGY INC	COM	038334-10-8	6,179 56 8	167,000 1,500 211	X X X		01 07 11	163,700 1,500 111	0 0 0	3,300 0 100
APTARGROUP INC	COM	038336-10-3	80 56 400	3,000 2,100 14,980	X	X X	01 01 07	3,000 0	2,100 14,980	0 0
ARCADIA FINL LTD	COM	039101-10-0	54 3	10,722 500	X	X	07 11	0 0	10,722 0	0 500
ARCHER DANIELS MIDLAND CO	COM	039483-10-2	2,506 2,174 11 80 9	243,042 210,778 1,102 7,805 851	X X X X	X	01 01 07 07 11	198,701 217 793	202,624 363 0	52,495 8,327 58
ARCHSTONE CMNTYS TR	SH BEN INT	039581-10-3	5,022 239	251,900 12,000	X	X	01 01	250,800	12,000	1,100
ARDEN RLTY GROUP INC	COM	039793-10-4	845 10	40,500 500	X	X	01 01	40,500	500	0
ARIBA INC	COM	04033V-10-4	12,578	60,000	X		01	58,700	0	1,300
ARIS CORP	COM	04040A-10-1	233 83	34,800 12,399	X X		01 11	34,800 12,399	0 0	0 0
ASHLAND INC	COM	044204-10-5	838 73 3 3	25,212 2,204 98 79	X X X	X X	01 01 07 07	24,482 79	2,100 0	834 98
ASIA PAC FD INC	COM	044901-10-6	35 16 611	3,400 1,500 58,495	X X	X	01 01 11	0 58,495	1,500 0	3,400 0
ASK JEEVES INC	COM	045174-10-9	6,117 56	100,075 919	X X		01 11	99,275 919	0 0	800 0
ASPECT COMMUNICATIONS CORP	COM	04523Q-10-2	3,364 17	90,780 471	X X		01 11	90,080 471	0 0	700 0
ASPEN TECHNOLOGY INC	COM	045327-10-3	1,050 9 24	26,000 213 600	X X	X	01 01 07	25,500 600	213 0	500 0

ASSOCIATED BANC CORP	COM	045487-10-5	51 17 1,258	1,707 568 42,100	X X	 X 	01 01 11	1,441 0	118 0	716 42,100
AT HOME CORP	COM SER A	045919-10-7	39 16 7 278	1,192 500 200 8,441	X X X	 X 	01 01 07 11	1,192 200 4,924	500 0 0	0 0 3,517
ASSOCIATES FIRST CAP CORP	CL A	046008-10-8	67,219 1,915 407 53 4,526 856 2	3,144,750 89,594 19,040 2,474 211,766 40,048 82	X X X X	 X X X 	01 01 06 06 07 07 11	2,445,385 21,224 153,196 82	205,040 290 48,782 0	583,919 0 49,836 0
ASTEC INDS INC	COM	046224-10-1	4,269 130	160,700 4,900	X X	 	01 07	159,100 4,900	0 0	1,600 0
ASTORIA FINL CORP	COM	046265-10-4	2,820 159	99,400 5,600	X X	 	01 07	97,500 5,600	0 0	1,900 0
ATLANTIC RICHFIELD CO	COM	048825-10-3	13,233 7,267 107 3,866 7,153 152	155,685 85,491 1,260 45,480 84,155 1,786	X X X X	 X X X	01 01 06 07 07 11	190,073 1,260 51,975 1,386	36,158 0 72,818 0	14,945 0 4,842 400
ATLANTIC RICHFIELD CO	PFD CV \$3	048825-20-2	300	300	X	 	01	300	0	0
ATMEL CORP	COM	049513-10-4	5,283 31 215	102,325 600 4,156	X X	 X 	01 01 11	101,925 1,956	200 0	800 2,200
ATRIX LABS INC	COM	04962L-10-1	105 19	10,900 2,000	X X	 	01 11	10,900 2,000	0 0	0 0
ATWOOD OCEANICS INC	COM	050095-10-8	836	12,600	X	 	01	12,600	0	0
AUDIOVOX CORP	CL A	050757-10-3	2,993	68,600	X	 	01	65,900	0	2,700
AUTODESK INC	COM	052769-10-6	497 4 27	10,928 83 600	X X X	 	01 07 11	10,300 0 0	0 0 0	628 83 600
AUTOMATIC DATA PROCESSING INC	LYON SUB ZERO 12	053015-AC-7	2,162	18,000		X	01	18,000	0	0
AUTOMATIC DATA PROCESSING INC	COM	053015-10-3	51,464 10,753 1,797 42 2,249 2,478 1,746	1,066,609 222,867 37,234 870 46,617 51,348 36,194	X X X X	 X X X	01 01 06 06 07 07 11	1,101,482 36,939 56,073 34,694	119,850 165 39,644 0	68,144 1,000 2,248 1,500
AUTOZONE INC	COM	053332-10-2	693 11 11 56	24,971 400 388 2,000	X X X	 X X	01 01 07 07	23,500 1,200	400 1,000	1,471 188
AVADO BRANDS INC	COM	05336P-10-8	72 14	25,500 4,900	X X	 	01 11	0 4,900	0 0	25,500 0

AVALONBAY CMNTYS INC	COM	053484-10-1	1,681 28	45,900 768	X	X	01 01	46,668	0	0
AVATAR HLDGS INC	SUB NT CONV 7%05	053494-AD-2	86,500	1,000,000	X		01	1,000,000	0	0
AVERY DENNISON CORP	COM	053611-10-9	5,820 1,519 9 122 66	95,314 24,880 154 2,000 1,075	X X X X	X X	01 01 07 07 11	115,340 0 2,000 1,075	2,500 0	2,354 154 0
AVISTA CORP	COM	05379B-10-7	219 225 29	5,381 5,522 700	X X X	X	01 01 07	10,903 700	0 0	0 0
AVON PRODS INC	COM	054303-10-2	1,140 29 10 295 790	38,968 1,000 354 10,087 27,020	X X X X	X X	01 01 07 07 11	37,544 0 27,020	0 10,087 0	2,424 354 0
BB&T CORP	COM	054937-10-7	1,988 15	70,840 530	X X		01 07	67,288 0	0 0	3,552 530
BCE INC	COM	05534B-10-9	63 100 38	500 800 300	X X X	X	01 01 11	800 100	0 0	500 200
BISYS GROUP INC	COM	055472-10-4	233 246 326 712	3,500 3,700 4,900 10,700	X X X	X X	01 01 07 07	3,200 9,900	3,200 4,000	800 1,700
BJS WHOLESALE CLUB INC	COM	05548J-10-6	38 230	1,000 6,000	X	X	01 01	4,000	3,000	0
BJ SVCS CO	COM	055482-10-3	9,971	134,975	X		01	133,750	0	1,225
BMC INDS INC MINN	COM	055607-10-5	5 1 2,297	800 180 403,922	X	X X	01 01 07	0 0	180 220,500	800 183,422
BP AMOCO P L C	SPONSORED ADR	055622-10-4	51,167 57,379 1,718 530 37,950 54,176 193	960,882 1,077,545 32,268 9,945 712,680 1,017,389 3,620	X X X X X X	X X	01 01 06 06 07 07 11	1,046,012 31,558 754,466 1,756	567,811 10,059 943,302 0	424,604 596 32,301 1,864
BMC SOFTWARE INC	COM	055921-10-0	22,772 1,445 2,062 2,972	461,213 29,260 41,770 60,200	X X X	X X	01 01 07 07	431,725 58,455	24,440 24,045	34,308 19,470
BAKER HUGHES INC	COM	057224-10-7	1,760 16 82 13 37 100	58,170 541 2,707 446 1,235 3,302	X X X X X	X X	01 01 06 07 07 11	53,098 2,707 1,161 3,052	0 0 74 0	5,613 0 446 250
BALANCED CARE CORP	COM	057630-10-5	47	23,300	X		01	0	0	23,300

BALL CORP	COM	058498-10-6	305 1	8,814 42	X X		01 07	8,500 0	0 0	314 42
BALLARD PWR SYS INC	COM	05858H-10-4	85 211 23	1,000 2,500 275	X X	X	01 01 11	3,500 75	0 0	0 200
BANK OF AMERICA CORPORATION	COM	060505-10-4	73,227 10,984 117 72 9,222 16,711 435	1,396,483 209,472 2,238 1,382 175,877 318,687 8,299	X X X X X X	X X	01 01 06 06 07 07 11	1,209,547 2,835 228,467 7,099	158,734 785 236,076 0	237,674 0 30,021 1,200
BANK NEW YORK INC	COM	064057-10-2	60,192 13,250 415 4 3,682 4,417 8	1,448,245 318,800 9,975 100 88,591 106,266 200	X X X X X X	X X	01 01 06 06 07 07 11	1,525,016 9,975 101,950 0	135,690 0 75,851 0	106,339 100 17,056 200
BANK ONE CORP	COM	06423A-10-3	40,489 3,109 3 5 2,306 401 443	1,173,602 90,118 100 154 66,845 11,612 12,843	X X X X X X	X X	01 01 06 06 07 07 11	937,131 100 43,074 2,183	103,067 0 14,780 0	223,522 154 20,603 10,660
BANTA CORP	COM	066821-10-9	302	16,425		X	01	0	16,425	0
BARD C R INC	COM	067383-10-9	397 3 41	10,274 70 1,050	X X X		01 07 11	9,650 0 50	0 0 0	624 70 1,000
BARRICK GOLD CORP	COM	067901-10-8	920 328 29 102 110	58,673 20,900 1,834 6,500 7,025	X X X X	X X	01 01 07 07 11	54,887 4,300 725	5,800 2,000 0	18,886 2,034 6,300
BARRINGER TECHNOLOGIES INC	COM NEW	068509-60-3	77	12,300	X		01	0	0	12,300
BASIN EXPL INC	COM	070107-10-7	6,683 248	447,400 16,600	X X		01 07	442,400 16,600	0 0	5,000 0
BATTLE MTN GOLD CO	COM	071593-10-7	2 28	1,200 14,300	X X		01 11	1,200 14,300	0 0	0 0
BAUSCH & LOMB INC	COM	071707-10-3	4,651 115 192 292	89,127 2,200 3,678 5,600	X X X	X X	01 01 07 07	89,700 6,800	0 2,400	1,627 78
BAXTER INTL INC	COM	071813-10-9	99,201 2,792 1,092 63 6,811 2,329 33	1,582,482 44,534 17,425 1,000 108,644 37,154 520	X X X X X X	X X	01 01 06 06 07 07 11	1,230,556 18,425 81,654 20	106,077 0	290,383 0 22,956 500

BE FREE INC	COM	073308-10-8	1,760	80,000	X		01	80,000	0	0
BEA SYS INC	COM	073325-10-2	14,286	194,700	X		01	191,000	0	3,700
			0	1	X		11	1	0	0
BEAR STEARNS COS INC	COM	073902-10-8	1,006	22,057	X		01	19,413	0	2,644
			7	154	X		07	0	0	154
			12	273	X		11	273	0	0
BECTON DICKINSON & CO	COM	075887-10-9	5,961	226,569	X		01	224,170	3,480	2,519
			95	3,600		X	01			
			181	6,872	X		07	5,932	1,600	940
			42	1,600		X	07			
BED BATH & BEYOND INC	COM	075896-10-0	839	21,316	X		01	19,200	0	2,116
			7	189	X		07	0	0	189
BELL & HOWELL CO NEW	COM	077852-10-1	11,119	355,800	X		01	350,600	0	5,200
			391	12,500	X		07	12,500	0	0
BELL ATLANTIC CORP	COM	077853-10-9	125,675	2,056,030	X		01	1,730,678	193,509	332,659
			12,275	200,816		X	01			
			1,189	19,458	X		06	22,286	720	0
			217	3,548		X	06			
			10,208	167,002	X		07	118,193	58,361	30,170
			2,428	39,722		X	07			
			23	373	X		11	331	0	42
BELLSOUTH CORP	COM	079860-10-2	34,462	735,191	X		01	854,407	164,734	52,212
			15,758	336,162		X	01			
			609	13,002	X		06	15,818	920	0
			175	3,736		X	06			
			6,182	131,892	X		07	131,068	260,968	22,794
			13,263	282,938		X	07			
			222	4,729	X		11	4,475	0	254
BEMIS INC	COM	081437-10-5	14,052	381,084	X		01	540,945	2,212,805	9,925
			87,858	2,382,591		X	01			
			15	400	X		06	0	400	0
			998	27,071	X		07	28,500	314,314	71
			11,646	315,814		X	07			
			55	1,500	X		11	0	0	1,500
BENCHMARK ELECTRS INC	COM	08160H-10-1	4,336	117,200	X		01	115,700	0	1,500
			133	3,600	X		07	3,600	0	0
BERGEN BRUNSWIG CORP	CL A	083739-10-2	75	11,162	X		01	11,162	0	0
			17	2,477	X		11	2,477	0	0
BERKSHIRE HATHAWAY INC DEL	CL B	084670-20-7	1,613	886	X		01	1,218	2,121	96
			4,639	2,549		X	01			
			619	340	X		07	335	733	0
			1,325	728		X	07			
			2,859	1,571	X		11	1,551	0	20
BEST BUY INC	COM	086516-10-1	62,173	722,947	X		01	675,655	26,850	50,202
			2,559	29,760		X	01			
			531	6,176	X		06	6,026	0	400
			22	250		X	06			
			7,067	82,179	X		07	74,790	42,110	12,404
			4,053	47,125		X	07			
			43	505	X		11	0	0	505

BESTFOODS	COM	08658U-10-1	5,450	116,433	X		01	113,950	57,448	14,733
			3,263	69,698		X	01			
			328	7,008	X		07	8,228	18,332	608
			944	20,160		X	07			
			55	1,180	X		1,180	0	0	
BIOCHEM PHARMA INC	COM	09058T-10-8	28	1,250	X		01	1,250	1,200	0
			27	1,200		X	01			
			22	1,000	X		07	68,700	34,476	400
			2,269	102,576		X	07			
			30	1,344	X		344	0	1,000	
BIOGEN INC	COM	090597-10-5	1,859	26,610	X		01	24,163	3,950	3,000
			315	4,503		X	01			
			126	1,800	X		07	600	0	1,200
			114	1,635	X		11	1,360	0	275
BIOMET INC	COM	090613-10-0	1,086	29,853	X		01	25,700	0	4,153
			6	153	X		07	0	0	153
			4	122	X		11	122	0	0
BIO VASCULAR INC	COM	090923-10-3	44	9,234	X		01	9,234	1,300	0
			6	1,300		X	01			
			19	4,000	X		07	0	0	4,000
BLACK & DECKER CORP	COM	091797-10-0	619	16,491	X		01	17,900	4,500	1,491
			278	7,400		X	01			
			4	118	X		07	0	125	118
			5	125		X	07			
			15	400	X		11	400	0	0
BLACK HILLS CORP	COM	092113-10-9	84	3,825	X		01	2,489	3,132	1,561
			74	3,357		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	1,005	113,224	X		11	113,224	0	0
BLACKROCK INVT QUALITY MUN TR	COM	09247D-10-5	996	82,600	X		01	82,600	0	0
BLACKROCK 2001 TERM TR INC	COM	092477-10-8	13	1,500	X		07	1,500	0	0
			208	23,260	X		11	23,260	0	0
BLOCK H & R INC	COM	093671-10-5	734	16,396	X		01	15,050	0	2,146
			36	800		X	01			
			24	534	X		07	400	52	134
			2	52		X	07			
BLUE WAVE SYS INC	COM	096081-10-4	2,363	147,676		X		03147,676	0	0
BLUESTONE SOFTWARE INC	COM	09623P-10-2	830	24,600	X		01	24,100	0	500
			20	600	X		07	600	0	0
BOEING CO	COM	097023-10-5	11,469	303,316	X		01	341,158	60,376	33,141
			4,967	131,360		X	01			
			319	8,440	X		06	8,440	0	0
			382	10,101	X		07	9,408	39,758	5,593
			1,689	44,658		X	07			
	779	20,606	X		11	13,906	0	6,700		
BOISE CASCADE CORP	COM	097383-10-3	385	11,077	X		01	10,690	1,900	2,386
			135	3,899		X	01			

			3	78	X		07	966	908	78
			65	1,874		X	07			
			9	270	X		11	270	0	0
BOLDER TECHNOLOGIES CORP	COM	097519-10-2	2,155	246,300	X		01	243,800	0	2,500
			127	14,500	X		07	14,500	0	0
BOSTON PROPERTIES INC	COM	101121-10-1	1,416	44,500	X		01	44,800	300	0
			19	600		X	01			
BOSTON SCIENTIFIC CORP	COM	101137-10-7	2,622	123,016	X		01	117,795	15,048	8,637
			394	18,464		X	01			
			96	4,511	X		07	49,110	14,064	1,011
			1,272	59,674		X	07			
			28	1,328	X		11	0	0	1,328
BRANDYWINE RLTY TR	SH BEN INT NEW	105368-20-3	562	32,800	X		01	32,800	0	0
BRAUNS FASHIONS CORP	COM	105658-10-8	340	13,450	X		01	0	0	13,450
BRIGGS & STRATTON CORP	COM	109043-10-9	144	3,511	X		01	3,900	6,000	1,111
			308	7,500		X	01			
			1	31	X		07	0	0	31
BRISTOL HOTEL & RESORTS INC	COM	110041-10-0	6,605	704,504	X		01	704,504	0	0
BRISTOL MYERS SQUIBB CO	COM	110122-10-8	86,843	1,497,288	X		01	1,649,346	334,170	147,479
			36,755	633,707		X	01			
			235	4,050	X		06	19,567	10,450	0
			1,506	25,967		X	06			
			12,219	210,665	X		07	240,630	585,334	61,198
			39,237	676,497		X	07			
			472	8,141	X		11	5,691	0	2,450
BROADCOM CORP	CL A	111320-10-7	48,042	197,805	X		01	190,600	200	9,560
			621	2,555		X	01			
			1,212	4,990	X		07	4,420	1,200	670
			316	1,300		X	07			
			777	3,200	X		11	0	0	3,200
BROADVISION INC	COM	111412-10-2	2,607	58,100	X		01	57,225	0	1,100
			10	225		X	01			
BROADWING INC	COM	111620-10-0	2,912	78,300	X		01	81,700	854	600
			181	4,854		X	01			
			141	3,800	X		06	3,000	800	0
			89	2,400	X		07	2,400	0	0
BROCADE COMMUNICATIONS SYS IN	COM	111621-10-8	57,706	321,819	X		01	306,856	600	14,963
			108	600		X	01			
			1,062	5,925	X		07	5,580	2,100	455
			396	2,210		X	07			
			36	200	X		11	0	0	200
BROWN & SHARPE MFG CO	CL A	115223-10-9	27	13,900	X		01	0	0	13,900
BROWN FORMAN CORP	CL B	115637-20-9	568	10,433	X		01	9,700	0	733
			0	5	X		07	0	0	5
BRUNSWICK CORP	COM	117043-10-9	267	14,094	X		01	13,250	900	1,004
			20	1,060		X	01			
			122	6,445	X		07	6,320	0	125
			4	200	X		11	200	0	0

B2BSTORES COM INC	COM	11776S-10-7	313	31,250	X		01	31,250	0	0
BUCA INC	COM	117769-10-9	39	3,000	X		07	1,000	0	2,000
			578	44,902	X		11	44,902	0	0
BUFFETS INC	COM	119882-10-8	2,659	294,459	X		01	292,859	0	1,600
			199	22,000	X		07	22,000	0	0
			46	5,100	X		11	0	0	5,100
BUILDING MATLS HLDG CORP	COM	120113-10-5	263	29,000		X	01	24,000	0	5,000
			37	4,045	X		11	4,045	0	0
BURLINGTON NORTHN SANTA FE CP	COM	12189T-10-4	5,967	262,305	X		01	306,175	84,855	18,293
			3,345	147,018		X	01			
			101	4,448	X		06	5,186	0	0
			17	738		X	06			
			1,080	47,451	X		07	53,101	85,845	11,882
			2,352	103,377		X	07			
BURLINGTON RES INC	COM	122014-10-3	8,055	217,698	X		01	234,010	13,135	6,858
			1,343	36,305		X	01			
			39	1,060	X		06	1,260	0	0
			7	200		X	06			
			469	12,684	X		07	14,157	28,966	4,128
			1,279	34,567		X	07			
BURNS INTL SVCS CORP	COM	122374-10-1	158	15,000	X		01	0	0	15,000
BURR BROWN CORP	COM	122574-10-6	6,938	127,600	X		01	125,050	0	2,550
			171	3,150	X		07	3,150	0	0
			24	440	X		11	0	0	440
BUTLER INTL INC NEW	COM	123649-10-5	272	22,000	X		01	0	0	22,000
CBL & ASSOC PPTYS INC	COM	124830-10-0	511	25,000	X		01	25,000	0	0
CCC INFORMATION SVCS GROUP IN	COM	12487Q-10-9	2,737	127,300	X		01	124,800	0	2,500
			65	3,000	X		07	3,000	0	0
CBS CORP	COM	12490K-10-7	8,900	157,176	X		01	154,143	1,100	12,223
			583	10,290		X	01			
			94	1,656	X		07	600	2,960	3,056
			281	4,960		X	07			
			2,847	50,279	X		11	46,579	0	3,700
C-CUBE MICROSYSTEMS INC	COM	125015-10-7	4,500	61,800	X		01	60,800	80	1,800
			64	880		X	01			
			116	1,600	X		07	1,600	0	0
C D I CORP	COM	125071-10-0	53	2,800	X		01	2,800	0	0
			211	11,125	X		11	11,125	0	0
C H ROBINSON WORLDWIDE INC	COM	12541W-10-0	4,681	125,662	X		01	124,187	54,200	1,475
			2,019	54,200		X	01			
			8,519	228,710	X		07	267,336	800	0
			1,469	39,426		X	07			
			11	299	X		11	299	0	0
CIGNA CORP	COM	125509-10-9	69,253	914,230	X		01	689,520	104,704	167,045
			3,563	47,039		X	01			
			1,000	13,200	X		06	13,200	0	0
			7,152	94,419	X		07	109,243	20,389	14,253
			3,747	49,466		X	07			
			1	15	X		11	15	0	0

CMGI INC	COM	125750-10-9	7,107	62,720	X		01	62,195	400	700
			65	575		X	01			
			11	100	X		07	0	0	300
			23	200		X	07			
			604	5,334	X		11	4,391	0	943
CMS ENERGY CORP	COM	125896-10-0	371	20,463	X		01	21,957	1,673	1,292
			81	4,459		X	01			
			3	148	X		07	0	0	148
			34	1,885	X		11	1,885	0	0
CNF TR I	TECONS SER A	12612V-20-5	3,243	76,300	X		01	76,300	0	0
CNF TRANSN INC	COM	12612W-10-4	3,735	134,578	X		01	137,086	500	0
			83	3,008		X	01			
			89	3,200	X		07	3,200	750	0
			21	750		X	07			
CNS INC	COM	126136-10-0	1	300	X		01	300	0	2,232
			10	2,232		X	01			
			120	27,407	X		11	26,407	0	1,000
CPAC INC	COM	126145-10-1	78	10,500	X		01	0	0	10,500
CSX CORP	COM	126408-10-3	1,151	48,962	X		01	60,422	4,692	3,004
			450	19,156		X	01			
			21	890	X		06	890	0	0
			94	3,997	X		07	3,900	3,252	597
			88	3,752		X	07			
CVB FINL CORP	COM	126600-10-5	14,125	1,000,000	X		01	0	0	1,000,000
CVS CORP	COM	126650-10-0	2,751	73,230	X		01	66,300	6,944	9,920
			373	9,934		X	01			
			246	6,540	X		06	6,540	0	0
			20	532	X		07	2,500	0	532
			94	2,500		X	07			
CABLE & WIRELESS HKT	SPONSORED ADR	126828-10-2	58	2,269	X		01	702	10,400	1,567
			268	10,400		X	01			
			77	3,000		X	07	3,000	0	0
			8	300	X		11	0	0	300
CABLEVISION SYS CORP	CL A	12686C-10-9	744	12,241	X		11	11,941	0	300
CABLETRON SYS INC	COM	126920-10-7	2,432	82,783	X		01	81,200	0	2,183
			18	600		X	01			
			7	245	X		07	0	0	245
			50	1,700	X		11	0	0	1,700
CADENCE DESIGN SYSTEM INC	COM	127387-10-8	295	14,300	X		01	14,300	0	0
			10	503	X		07	503	0	0
			2	100	X		11	0	0	100
CADIZ INC	COM	127537-10-8	1,508	177,400	X		01	174,800	0	2,600
			36	4,200	X		07	4,200	0	0
CALIFORNIA WTR SVC GROUP	COM	130788-10-2	14,141	619,893	X		01	400	0	619,493
			87	3,800		X	07	0	500	3,300
CALLON PETE CO DEL	COM	13123X-10-2	424	35,000	X		01	35,000	0	0
CALPINE CORP	COM	131347-10-6	3,384	36,000	X		01	35,700	0	300

			47	500		X	07	500	0	0
			3	30	X		11	30	0	0
CAMBREX CORP	COM	132011-10-7	6,367	146,375	X		01	143,200	0	3,175
			183	4,200	X		07	4,200	0	0
CAMPBELL SOUP CO	COM	134429-10-9	2,475	80,482	X		01	103,985	8,412	7,507
			1,212	39,422		X	01			
			74	2,400		X	06	2,400	0	0
			61	1,970	X		07	1,440	0	530
			20	650	X		11	50	0	600
CANADIAN PAC LTD NEW	COM	135923-10-0	373	16,674	X		01	17,174	1,450	0
			44	1,950		X	01			
			34	1,500	X		07	4,500	0	0
			67	3,000		X	07			
CAPITAL AUTOMOTIVE REIT	COM SH BEN INT	139733-10-9	540	45,000	X		01	45,000	0	0
CAPITAL ONE FINL CORP	COM	14040H-10-5	1,659	34,615	X		01	33,985	0	2,166
			74	1,536		X	01			
			13	268	X		07	0	0	268
CARDIMA INC	COM	14147M-10-6	125	50,000		X	07	50,000	0	0
CARDINAL HEALTH INC	COM	14149Y-10-8	8,206	178,885	X		01	175,990	2,045	3,227
			109	2,377		X	01			
			11	249		X	06	249	0	0
			392	8,555	X		07	8,899	1,545	380
			104	2,269		X	07			
			210	4,572	X		11	4,288	0	284
CAREMARK RX INC	COM	141705-10-3	8	1,885	X		01	1,723	1,210	162
			5	1,210		X	01			
			9	2,147	X		07	2,147	1,693	0
			7	1,693		X	07			
			118	28,085	X		11	27,735	0	350
CARLISLE COS INC	COM	142339-10-0	2,144	53,600	X		01	53,600	0	0
			56	1,400	X		06	1,400	0	0
CARNIVAL CORP	COM	143658-10-2	6,727	271,129	X		01	285,760	9,083	27,135
			1,262	50,849		X	01			
			10	400	X		06	400	0	0
			409	16,483	X		07	16,300	1,450	1,583
			71	2,850		X	07			
			32	1,300	X		11	1,000	0	300
CAROLINA PWR & LT CO	COM	144141-10-8	1,163	35,840	X		01	37,864	0	2,828
			157	4,852		X	01			
			7	218	X		07	0	2,582	218
			84	2,582		X	07			
CARRIER ACCESS CORP	COM	144460-10-2	2,785	52,300	X		01	51,700	0	600
			64	1,200	X		07	1,200	0	0
			5	100	X		11	100	0	0
CASEYS GEN STORES INC	COM	147528-10-3	641	58,950	X		01	89,050	0	0
			327	30,100		X	01			
			308	28,330	X		11	0	0	28,330
CASTLE DENTAL CTRS INC	COM	14844P-10-5	42	16,600	X		01	0	0	16,600
CATALYST INTL INC	COM	14887T-10-5	545	42,300	X		01	41,900	0	400

			18	1,400	X		07	1,400	0	0
CATALYTICA INC	COM	148885-10-6	11,156	766,100	X		01	757,400	0	8,700
			277	19,000	X		07	19,000	0	0
CATERPILLAR INC DEL	COM	149123-10-1	5,065	128,428	X		01	126,691	52,785	27,611
			3,102	78,659		X	01			
			622	15,780	X		07	22,381	28,432	526
			1,402	35,559		X	07			
			229	5,802	X		11	5,445	0	357
CEDAR FAIR L P	DEPOSITRY UNIT	150185-10-6	239	12,000		X	01	4,000	8,000	0
CELERIS CORP	COM NEW	15100K-20-1	78	22,222	X		01	22,222	0	0
CELESTICA INC	SUB VTG SHS	15101Q-10-8	7,967	150,150	X		01	150,100	0	1,200
			61	1,150		X	01			
CELGENE CORP	COM	151020-10-4	3,505	35,200	X		01	34,500	0	700
			80	800	X		07	800	0	400
			40	400		X	07			
			1	11	X		11	11	0	0
CENDANT CORP	COM	151313-10-3	2,143	115,816	X		01	108,573	400	7,243
			7	400		X	01			
			36	1,964	X		07	22,000	0	1,964
			407	22,000		X	07			
CENTERPOINT PPTYS TR	SH BEN INT	151895-10-9	692	19,000	X		01	19,000	0	0
			7	200	X		11	0	0	200
CENTEX CORP	COM	152312-10-4	213	8,928	X		01	8,633	0	628
			8	333		X	01			
			2	80	X		07	0	0	80
CENTIGRAM COMMUNICATIONS CORP	COM	152317-10-3	4,587	241,400	X		01	231,700	0	9,700
			101	5,300	X		07	5,300	0	0
CENTRAL & SOUTH WEST CORP	COM	152357-10-9	1,074	62,735	X		01	60,968	6,000	4,558
			151	8,791		X	01			
			6	375	X		06	375	0	0
			88	5,137	X		07	4,845	20,525	3,353
			404	23,586		X	07			
CENTRAL GARDEN & PET CO	COM	153527-10-6	100	10,100	X		01	0	0	10,100
			195	19,775	X		11	19,775	0	0
CENTURYTEL INC	COM	156700-10-6	1,267	34,116	X		01	34,425	5,850	5,166
			420	11,325		X	01			
			137	3,687	X		07	5,071	0	187
			58	1,571		X	07			
CEPHALON INC	COM	156708-10-9	2,055	54,800	X		01	53,800	0	1,000
			45	1,200	X		07	1,200	0	0
			8	206	X		11	6	0	200
CERIDIAN CORP	COM	15677T-10-6	423	22,045	X		01	20,652	600	1,469
			13	676		X	01			
			4	221	X		07	24	1,200	197
			23	1,200		X	07			
			15	800	X		11	0	0	800
CHAMPION INTL CORP	COM	158525-10-5	1,031	19,368	X		01	18,200	556	2,046
			76	1,434		X	01			

			1,368	25,693	X		07	38,663	34,951	130
			2,559	48,051		X	07			
			3	65	X		11	65	0	0
CHARTER ONE FINL INC	COM	160903-10-0	3,299	157,100	X		01	161,386	1,090	0
			113	5,376		X	01			
			80	3,800	X		07	3,800	0	0
CHARTER COMMUNICATIONS INC DE	CL A	16117M-10-7	258	18,000	X		01	13,650	20,100	6,300
			316	22,050		X	01			
			546	38,110	X		11	31,860	0	6,250
CHARTERED SEMICONDUCTOR MFG	ADR	16133R-10-6	19,507	206,975	X		01	201,675	0	5,300
CHASE MANHATTAN CORP NEW	COM	16161A-10-8	152,586	1,750,104	X		01	1,376,004	141,911	333,650
			8,846	101,461		X	01			
			1,177	13,500	X		06	13,500	356	0
			31	356		X	06			
			12,627	144,831	X		07	93,348	50,388	27,059
			2,264	25,964		X	07			
			1,310	15,026	X		11	14,426	0	600
CHATEAU CMNTYS INC	COM	161726-10-4	734	28,800	X		01	28,800	0	0
CHELSEA GCA RLTY INC	COM	163262-10-8	3,451	119,000	X		01	113,900	0	5,100
CHEVRON CORPORATION	COM	166751-10-7	46,037	498,034	X		01	649,616	125,489	70,982
			32,173	348,053		X	01			
			455	4,918	X		06	4,918	200	0
			18	200		X	06			
			5,433	58,778	X		07	73,777	163,608	13,448
			17,753	192,055		X	07			
			559	6,050	X		11	4,567	0	1,483
CHIEFTAIN INTL INC	COM	16867C-10-1	4,502	223,700	X		01	219,800	0	3,900
			135	6,700	X		07	6,700	0	0
CHINA TELECOM HONG KONG LTD	SPONSORED ADR	169428-10-9	3,297	18,600	X		01	0	0	18,600
			4	25	X		11	0	0	25
CHIRON CORP	COM	170040-10-9	20	400	X		01	3,180	1,650	0
			221	4,430		X	01			
			62	1,248		X	07	0	0	1,248
			25	500	X		11	0	0	500
CHORDIANT SOFTWARE INC	COM	170404-10-7	5,783	355,900	X		01	344,900	0	11,500
			8	500		X	01			
			55	3,400	X		07	3,400	0	0
CHRIS CRAFT INDS INC	COM	170520-10-0	348	5,460	X		01	5,460	2,480	0
			158	2,480		X	01			
CHUBB CORP	COM	171232-10-1	3,709	54,905	X		01	60,321	7,573	3,984
			1,147	16,973		X	01			
			14	200	X		06	200	0	0
			1,219	18,050	X		07	22,682	29,308	8,198
			2,847	42,138		X	07			
			108	1,600	X		11	1,600	0	0
CIENA CORP	COM	171779-10-1	6,136	48,650	X		01	48,250	0	400
			63	500	X		11	0	0	500
CIGNA INVTS SECS INC	COM	17179X-10-6	150	10,190		X	07	0	10,190	0

CINCINNATI FINL CORP	COM	172062-10-1	902 8	23,979 221	X X		01 07	22,300 0	0 0	1,679 221
CINERGY CORP	COM	172474-10-8	979 257 325 246	45,540 11,952 15,137 11,454	X X X X	X X	01 01 07 07	50,378 17,325	3,063 8,404	4,051 862
CIRCUIT CITY STORE INC	CIRCT CITY GRP	172737-10-8	2,563 194 17	42,096 3,190 276	X X X	X	01 01 07	33,000 0	0 0	12,286 276
CISCO SYS INC	COM	17275R-10-2	315,219 72,502 1,885 40 56,617 114,829 10,064	4,077,236 937,780 24,386 520 732,316 1,485,264 130,173	X X X X X X X	X X X X	01 01 06 06 07 07 11	3,948,079 24,186 817,304 63,868	698,166 120 1,212,540 0	368,771 600 187,736 66,305
CITADEL COMMUNICATIONS CORP	COM	172853-20-2	3,117 76	73,875 1,800	X X		01 07	72,400 1,800	0 0	1,475 0
CINTAS CORP	COM	172908-10-5	24 892	600 22,775	X X		01 11	600 22,775	0 0	0 0
CITIGROUP INC	COM	172967-10-1	166,482 22,468 1,478 404 17,648 11,750 4,250	2,780,488 375,248 24,679 6,750 294,743 196,248 70,978	X X X X X X X	X X X X	01 01 06 06 07 07 11	2,506,054 24,429 253,873 61,513	237,516 6,300 197,114 0	412,166 700 40,004 9,465
CITIZENS UTILS CO DEL	CL B	177342-20-1	132 37 41 144 5	8,032 2,235 2,525 8,791 323	X X X X X	X X	01 01 07 07 11	10,242 0 323	25 8,318 0	0 2,998 0
CITRIX SYS INC	COM	177376-10-0	7,833 429 1,723 62	118,228 6,478 26,000 930	X X X X	X X	01 07 07 11	115,460 6,228 250	0 26,000 0	2,768 250 680
CITY NATL CORP	COM	178566-10-5	70,241 20	2,085,100 600	X X	X	01 01	600	0	2,085,100
CLARENT CORP DEL	COM	180461-10-5	6,717	74,475	X		01	72,475	0	2,000
CLEAR CHANNEL COMMUNICATIONS	COM	184502-10-2	3,608 28 32 69 108	52,246 400 458 1,000 1,570	X X X X X	X X	01 01 07 07 11	48,485 0 1,570	200 1,000 0	3,961 458 0
CLOROX CO DEL	COM	189054-10-9	7,317 2,616 38 9 2	221,742 79,274 1,140 271 55	X X X X X	X X	01 01 06 07 07	224,530 1,140 0	65,398 0 55	11,088 0 271
COASTAL CORP	COM	190441-10-5	1,717 281	37,320 6,110	X X	X	01 01	35,218	6,110	2,102

			13	288	X		07	0	0	288
COCA COLA CO	COM	191216-10-0	55,954	1,192,106	X		01	1,268,056	318,363	103,201
			23,352	497,514		X	01			
			1,564	33,317	X		06	27,382	5,760	640
			22	465		X	06			
			6,737	143,540	X		07	160,906	282,122	15,419
			14,781	314,907		X	07			
			2,508	53,440	X		11	45,860	0	7,580
COCA COLA ENTERPRISES INC	COM	191219-10-4	1,511	70,087	X		01	67,285	0	13,202
			224	10,400		X	01			
			12	577	X		07	0	0	577
			4	200	X		11	100	0	100
CODA MUSIC TECHNOLOGY INC	COM	19188P-10-8	529	105,847	X		01	21,602	3,660	84,245
			18	3,660		X	01			
COEUR D ALENE MINES CORP IDAH	COM	192108-10-8	0	102	X		07	102	0	0
			29	9,939	X		11	9,939	0	0
COGNEX CORP	COM	192422-10-3	1,886	32,700	X		01	32,300	0	400
			6	100	X		07	100	0	0
			3,717	64,430	X		11	64,080	0	350
COLGATE PALMOLIVE CO	COM	194162-10-3	28,872	512,134	X		01	706,646	54,285	39,904
			16,276	288,701		X	01			
			2,587	45,887	X		06	45,337	400	1,225
			61	1,075		X	06			
			602	10,686	X		07	8,422	63,134	1,476
			3,515	62,346		X	07			
			222	3,944	X		11	3,944	0	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	831	35,000	X		01	35,000	0	0
COLORADO BUSINESS BANKSHARES	COM	196333-10-8	285	21,231	X		11	21,231	0	0
COLUMBIA ENERGY GROUP	COM	197648-10-8	829	13,989	X		01	13,837	300	839
			58	987		X	01			
			7	111	X		07	0	1,350	111
			80	1,350		X	07			
			8	135	X		11	135	0	0
COLUMBIA/HCA HEALTHCARE CORP	COM	197677-10-7	2,275	89,868	X		01	84,846	23,263	7,106
			642	25,347		X	01			
			264	10,428	X		07	11,088	1,528	1,320
			89	3,508		X	07			
			5	200	X		11	200	0	0
COMFORT SYS USA INC	COM	199908-10-4	96	15,070	X		11	15,070	0	0
COMCAST CORP	CL A SPL	200300-20-0	6,069	139,925	X		01	130,544	0	11,381
			87	2,000		X	01			
			53	1,211	X		07	0	0	1,211
			985	22,719	X		11	14,119	0	8,600
COMDIAL CORP	COM NEW	200332-30-2	210	16,000	X		01	0	0	16,000
COMDISCO INC	COM	200336-10-5	179	4,050		X	01	4,050	0	0
			887	20,092		X	07	0	20,092	0
COMERICA INC	COM	200340-10-7	1,063	25,382	X		01	22,500	1,208	1,674

			29	702	X		07	246	0	456
COMMERCE ONE INC DEL	COM	200693-10-9	4,343	29,100	X		01	28,100	0	1,600
			90	600		X	01			
			28	188	X		11	188	0	0
COMMSCOPE INC	COM	203372-10-7	3,151	68,966	X		01	67,000	0	1,966
			73	1,600	X		07	1,600	0	0
COMMUNICATIONS SYS INC	COM	203900-10-5	405	23,156	X		01	23,156	0	0
			46	2,600	X		07	600	0	2,000
			44	2,530	X		11	2,530	0	0
COMMUNITY FIRST BANKSHARES IN	COM	203902-10-1	8,212	513,230	X		01	508,830	23,544	13,000
			514	32,144		X	01			
			492	30,750	X		07	34,750	0	0
			64	4,000		X	07			
			126	7,877	X		11	245	0	7,632
COMPAQ COMPUTER CORP	COM	204493-10-0	13,224	489,792	X		01	437,244	112,964	89,329
			4,043	149,745		X	01			
			1,337	49,507	X		06	49,457	925	400
			34	1,275		X	06			
			2,945	109,071	X		07	136,560	123,337	44,681
			5,279	195,507		X	07			
			255	9,446	X		11	3,560	0	5,886
COMPUTER ASSOC INTL INC	COM	204912-10-9	12,801	216,274	X		01	251,829	15,208	20,041
			4,191	70,804		X	01			
			357	6,031	X		07	6,748	2,187	1,681
			271	4,585		X	07			
COMPUTER NETWORK TECHNOLOGY C	COM	204925-10-1	1,330	76,000	X		01	75,200	0	10,800
			175	10,000		X	01			
			718	41,011	X		11	40,386	0	625
COMPUTER SCIENCES CORP	COM	205363-10-4	5,375	67,926	X		01	69,118	0	1,676
			227	2,868		X	01			
			17	216	X		07	0	0	216
			9	120	X		11	120	0	0
COMPUWARE CORP	COM	205638-10-9	13,866	658,328	X		01	656,688	6,000	7,800
			256	12,160		X	01			
			959	45,535	X		07	89,180	42,500	3,135
			1,880	89,280		X	07			
			226	10,750	X		11	10,750	0	0
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862-40-2	14,638	77,452	X		01	76,848	0	7,604
			1,323	7,000		X	01			
			18	97	X		07	0	0	97
			49	258	X		11	188	0	70
CONAGRA INC	COM	205887-10-2	54,615	3,013,238	X		01	3,050,298	930,140	513,547
			26,839	1,480,747		X	01			
			674	37,200	X		06	36,300	900	0
			1,593	87,900	X		07	93,510	37,950	7,882
			932	51,442		X	07			
			149	8,248	X		11	4,810	0	3,438
COMPUTER HORIZONS CORP	COM	205908-10-6	2,033	118,700	X		01	116,500	0	2,200
			46	2,700	X		07	2,700	0	0
CONCEPTUS INC	COM	206016-10-7	28	4,000	X		01	4,000	0	0
			35	5,000		X	07	2,000	3,000	0

			7	1,000	X		11	0	0	1,000
CONCORD EFS INC	COM	206197-10-5	841	36,650	X		01	0	570,630	36,650
			13,089	570,630		X	01			
			35	1,518	X		07	0	0	1,518
CONEXANT SYSTEMS INC	COM	207142-10-0	4,174	58,791	X		01	58,441	2,524	4,550
			477	6,724		X	01			
			5,325	75,000	X		06	75,000	0	0
			89	1,260	X		07	960	0	300
			438	6,168	X		11	100	0	6,068
CONOCO INC	CL B	208251-40-5	2,744	107,069	X		01	100,671	4,666	6,398
			120	4,666		X	01			
			23	893	X		07	0	1,297	893
			33	1,297		X	07			
			3	120	X		11	0	0	120
CONSECO INC	COM	208464-10-7	565	49,363	X		01	45,578	2,398	5,256
			44	3,869		X	01			
			5	444	X		07	0	274	444
			3	274		X	07			
			5	400	X		11	400	0	0
CONSOLIDATED EDISON INC	COM	209115-10-4	4,844	166,320	X		01	164,536	6,755	7,588
			366	12,559		X	01			
			9	300	X		07	0	14,688	300
			428	14,688		X	07			
CONSOLIDATED PAPERS INC	COM	209759-10-9	192	5,000	X		01	7,000	6,000	0
			307	8,000		X	01			
CONSOLIDATED STORES CORP	COM	210149-10-0	208	18,252	X		01	17,200	3,000	1,052
			34	3,000		X	01			
			2	151	X		07	0	0	151
CONSTELLATION ENERGY CORP	COM	210371-10-0	920	28,870	X		01	27,557	1,700	3,663
			129	4,050		X	01			
			35	1,099	X		07	900	3,000	199
			96	3,000		X	07			
CONVERGYS CORP	COM	212485-10-6	4,670	120,725	X		01	124,400	1,179	0
			188	4,854		X	01			
			147	3,800	X		06	3,000	800	0
			159	4,100	X		07	4,100	0	0
			19	500	X		11	500	0	0
CONVERSE INC DEL	SUB NT CONV 7%04	212540-AA-6	300	25,000	X		11	25,000	0	0
COOPER CAMERON CORP	COM	216640-10-2	6,657	99,550	X		01	98,950	1,012	600
			68	1,012		X	01			
COOPER COS INC	COM NEW	216648-40-2	6,602	205,100	X		01	201,900	0	3,200
			174	5,400	X		07	5,400	0	0
			42	1,300	X		11	1,300	0	0
COOPER INDS INC	COM	216669-10-1	550	15,715	X		01	14,670	400	1,683
			36	1,038		X	01			
			19	530	X		07	400	0	130
COOPER TIRE & RUBR CO	COM	216831-10-7	141	11,186	X		01	10,350	3,200	836
			40	3,200		X	01			
			1	102	X		07	0	0	102

COORS ADOLPH CO	CL B	217016-10-4	287	5,974	X		01	5,500	2,000	474	
			96	2,000		X	01				
			2	47	X		07	0	0	47	
COPART INC	COM	217204-10-6	3,420	195,400	X		01	191,200	0	4,200	
			95	5,400	X		07	5,400	0	0	
COPPER MTN NETWORKS INC	COM	217510-10-6	12,049	147,050	X		01	143,700	0	3,950	
			49	600		X	01				
			0	1	X		11	1	0	0	
CORN PRODS INTL INC	COM	219023-10-8	133	5,527	X		01	6,152	2,006	675	
			80	3,306		X	01				
			8	316	X		07	516	801	0	
			24	1,001		X	07				
CORNERSTONE PPTYS INC	COM	21922H-10-3	844	48,400	X		01	48,400	0	0	
			25	1,450		X	07	0	1,350	100	
CORNING INC	COM	219350-10-5	13,828	71,277	X		01	73,511	14,200	5,366	
			4,229	21,800		X	01				
			394	2,032	X		07	1,450	10,075	1,032	
			2,042	10,525		X	07				
			4,288	22,104	X		11	17,929	0	4,175	
COSTCO WHSL CORP NEW	COM	22160K-10-5	21,393	407,000	X		01	571,520	6,200	30,667	
			10,585	201,387		X	01				
			439	8,347	X		06	8,147	0	525	
			17	325		X	06				
			347	6,600	X		07	7,200	155	1,000	
			92	1,755		X	07				
			2,210	42,055	X		11	33,845	0	8,210	
COUNTRYWIDE CR INDS INC DEL	COM	222372-10-4	507	18,621	X		01	17,295	400	1,326	
			11	400		X	01				
			4	155	X		07	0	0	155	
COUSINS PPTYS INC	COM	222795-10-6	891	24,200	X		01	27,200	0	0	
			110	3,000		X	01				
COVAD COMMUNICATIONS GROUP IN	COM	222814-20-4	20,664	285,024	X		01	280,124	0	4,900	
			11	150	X		07	0	0	150	
			7	100	X		11	100	0	0	
COX COMMUNICATIONS INC NEW	CL A	224044-10-7	52,431	1,081,059	X		01	1,019,409	26,150	75,325	
			1,932	39,825		X	01				
			1,613	33,259	X		06	32,939	0	1,000	
			33	680		X	06				
			3,681	75,890	X		07	62,665	29,425	25,865	
			2,040	42,065		X	07				
CRANE CO	COM	224399-10-5	718	30,494	X		01	66,726	0	716	
			871	36,948		X	01				
			2	93	X		07	0	0	93	
CREE INC	COM	225447-10-1	2,723	24,125	X		01	23,925	0	200	
			23	200	X		07	200	0	0	
CRESCENT REAL ESTATE EQUITIES	COM	225756-10-5	3,984	227,650	X		01	224,200	0	3,450	
			9	500	X		07	500	0	0	
			32	1,800	X		11	1,000	0	800	
CROWN CASTLE INTL CORP	COM	228227-10-4	6,026	159,100	X		01	156,250	0	3,000	

			6	150		X	01			
CROWN CORK & SEAL INC	COM	228255-10-5	369	23,058	X		01	22,240	0	1,358
			9	540		X	01			
			3	165	X		07	0	0	165
			6	365	X		11	365	0	0
CROWN PAC PARTNERS L P	UNIT LTD PARTN	228439-10-5	101	4,700	X		01	10,700	0	0
			129	6,000		X	01			
CULLEN FROST BANKERS INC	COM	229899-10-9	4,034	152,600	X		01	142,200	0	10,400
			116	4,400	X		07	4,400	0	0
CULP INC	COM	230215-10-5	3,024	562,635	X		01	562,635	0	0
CUMMINS ENGINE INC	COM	231021-10-6	244	6,485	X		01	5,900	22	585
			1	22		X	01			
			2	56	X		07	0	0	56
			156	4,143	X		11	4,143	0	0
CYLINK CORP	COM	232565-10-1	354	24,400	X		01	24,000	0	400
			9	600	X		07	600	0	0
			7	500	X		11	0	0	500
CYMER INC	COM	232572-10-7	2,915	58,300	X		01	58,000	0	1,100
			40	800		X	01			
			70	1,400	X		07	1,400	0	0
			10	200	X		11	0	0	200
CYPRESS BIOSCIENCES INC	COM	232674-10-1	92	30,000		X	01	30,000	0	0
CYPRESS COMMUNICATIONS INC	COM	232743-10-4	8,563	349,500	X		01	338,500	0	11,000
			96	3,900	X		07	3,900	0	0
CYPRESS SEMICONDUCTOR CORP	SUB NT CONV 6%02	232806-AD-1	2,080	10,000	X		11	10,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806-10-9	5,664	115,600	X		01	115,600	0	0
			137	2,800	X		07	2,800	0	400
			20	400		X	07			
CYSIVE INC	COM	23281T-10-8	3,302	48,200	X		01	48,450	0	600
			58	850		X	01			
			75	1,100	X		07	1,100	0	0
CYTEC INDS INC	COM	232820-10-0	29	948		X	01	66	882	0
			5	156		X	07	114	42	0
			616	20,125	X		11	20,125	0	0
CYTYC CORP	COM	232946-10-3	9,689	200,800	X		01	196,800	0	4,000
			232	4,800	X		07	4,800	0	0
DPL INC	COM	233293-10-9	338	15,224	X		01	8,474	7,956	8,887
			224	10,093		X	01			
			81	3,643	X		07	3,643	11,926	0
			265	11,926		X	07			
D R HORTON INC	COM	23331A-10-9	3,172	242,822	X		01	239,322	0	3,500
			116	8,900	X		07	8,900	0	0
DTE ENERGY CO	COM	233331-10-7	787	26,957	X		01	29,487	4,098	3,258
			289	9,886		X	01			
			140	4,798	X		07	6,100	5,500	598
			216	7,400		X	07			

DAIN RAUSCHER CORP	COM	233856-10-3	7,070	107,220	X		01	106,020	225	1,200
			15	225		X	01			
			218	3,300	X		07	3,300	0	0
DANA CORP	COM	235811-10-6	892	31,659	X		01	30,610	160	1,779
			25	890		X	01			
			20	725	X		07	615	854	225
			27	969		X	07			
DANAHER CORP DEL	COM	235851-10-2	28	985	X		11	985	0	0
			1,620	31,774	X		01	29,006	500	2,268
			10	193	X		07	0	0	193
DANKA BUSINESS SYS PLC	SUBNT CV 6.75%02	236277-AB-5	1,775	25,000		X	01	25,000	0	0
			1,775	25,000		X	07	0	25,000	0
			3,976	56,000	X		11	56,000	0	0
DARDEN RESTAURANTS INC	COM	237194-10-5	874	49,070	X		01	53,158	60,159	23,251
			1,559	87,498		X	01			
			3	177	X		07	100	1,650	1,201
			49	2,774		X	07			
DATAPOINT CORP	SBDB CV 8.875%06	238100-AB-7	364	20,425	X		11	20,425	0	0
			740	20,000	X		01	0	0	20,000
DATATRAK INTL INC	COM	238134-10-0	118	17,581	X		01	17,581	0	0
DAVIDS BRIDAL INC	COM	238576-10-2	3,762	311,900	X		01	308,600	0	3,300
			121	10,000	X		07	10,000	0	0
DAVOX CORP	COM	239208-10-1	3,395	126,900	X		01	124,400	0	2,500
			83	3,100	X		07	3,100	0	0
DAYTON SUPERIOR CORP	CL A	240028-10-0	6,637	263,500	X		01	254,500	0	9,000
			156	6,200	X		07	6,200	0	0
DEERE & CO	COM	244199-10-5	6,069	159,710	X		01	156,515	7,404	6,555
			409	10,764		X	01			
			34	900	X		06	900	0	0
			153	4,018	X		07	3,700	11,509	1,996
			501	13,187		X	07			
DELL COMPUTER CORP	COM	247025-10-9	531	13,970	X		11	12,830	0	1,140
			77,362	1,434,308	X		01	1,350,152	46,850	96,877
			3,213	59,571		X	01			
			661	12,256	X		06	12,056	0	775
			31	575		X	06			
			5,852	108,488	X		07	84,955	81,150	31,063
DELPHI AUTOMOTIVE SYS CORP	COM	247126-10-5	4,783	88,680		X	07			
			2,199	40,766	X		11	35,427	0	5,339
			6,486	405,403	X		01	410,455	11,228	9,147
			407	25,427		X	01			
			1	69	X		06	69	160	0
			3	160		X	06			
DELPHI FINL GROUP INC	CL A	247131-10-5	134	8,370	X		07	7,888	6,529	830
			110	6,877		X	07			
			10	608	X		11	211	0	397
			221	7,276	X		01	742	636	7,223
DELTA AIR LINES INC DEL	COM	247361-10-8	40	1,325		X	01			
			56,252	1,056,367	X		01	787,825	64,350	212,042
			418	7,850		X	01			

			410	7,700	X		06	7,700	0	0
			3,905	73,338	X		07	51,130	12,970	17,088
			418	7,850		X	07			
			552	10,375	X		11	10,375	0	0
DELTATHREE COM INC	CL A	24783N-10-2	2,919	139,400	X		01	133,800	0	5,600
			34	1,624	X		11	624	0	1,000
DELUXE CORP	COM	248019-10-1	512	19,336	X		01	22,700	12,900	1,936
			482	18,200		X	01			
			276	10,404	X		07	11,367	493,592	104
			13,108	494,659		X	07			
			3	100	X		11	0	0	100
DESTRON FEARING CORP	COM	250637-10-5	72	13,000	X		01	13,000	0	0
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566-10-5	12,899	160,740	X		01	169,690	61,955	7,215
			6,269	78,120		X	01			
			622	7,750	X		06	7,750	0	0
			3,443	42,900	X		07	48,770	3,283	325
			761	9,478		X	07			
DEXTER CORP	COM	252165-10-5	398	7,500	X		01	7,500	0	0
DIAMOND OFFSHORE DRILLING INC	COM	25271C-10-2	6,626	165,900	X		01	168,050	3,300	2,000
			298	7,450		X	01			
			92	2,300		X	07	2,300	0	0
			40	1,000	X		11	1,000	0	0
DIEBOLD INC	COM	253651-10-3	171	6,205	X		01	9,697	1,900	0
			148	5,392		X	01			
			83	3,000	X		06	3,000	0	0
			14	500		X	07	0	500	0
			36	1,300	X		11	0	0	1,300
DIGEX INC DEL	CL A	253756-10-0	13,318	120,050	X		01	117,050	0	3,000
DIGIMARC CORP	COM	253807-10-1	3,181	72,300	X		01	69,700	0	2,700
			4	100		X	01			
			13	300	X		07	300	0	0
DIGITAL IMPACT INC DEL	COM	25385G-10-6	3,556	100,000	X		01	100,000	0	0
			8	219	X		11	219	0	0
DIGITAL IS INC DEL	COM	25385N-10-1	3,668	60,200	X		01	57,800	0	2,400
DIGITAL MICROWAVE CORP	COM	253859-10-2	10,911	322,100	X		01	314,100	0	8,000
			278	8,200	X		07	8,200	0	0
			57	1,680	X		11	0	0	1,680
DIGITAS INC	COM	25388K-10-4	5,718	233,400	X		01	226,300	0	7,100
			56	2,300	X		07	2,300	0	0
DILLARDS INC	CL A	254067-10-1	270	16,451	X		01	15,400	0	1,051
			2	150	X		07	0	0	150
			3	175	X		11	175	0	0
DISNEY WALT CO	COM DISNEY	254687-10-6	28,414	688,835	X		01	739,784	133,051	57,062
			9,944	241,062		X	01			
			2,251	54,566	X		06	54,337	0	835
			25	606		X	06			
			4,002	97,023	X		07	102,481	167,471	5,898
			7,377	178,827		X	07			
			1,146	27,770	X		11	21,372	0	6,398

DIVERSA CORP	COM	255064-10-7	1,147 28	24,400 600	X X	01 07	23,900 600	0 0	500 0
DIVERSINET CORP	COM NEW	25536K-20-4	1,745 43	97,600 2,400	X X	01 07	95,600 2,400	0 0	2,000 0
DIXIE GROUP INC	SUB DEB CV 7%12	255519-AA-8	26,070 16,302	395,000 247,000	X X	01 01	642,000	0	0
DOCUMENTUM INC	COM	256159-10-4	5,561 140	71,300 1,800	X X	01 07	70,100 1,800	0 0	1,200 0
DOLLAR GEN CORP	COM	256669-10-2	1,097 11 10 919	40,807 415 361 34,210	X X X X	01 01 07 11	38,200 0 34,210	0 0 0	3,022 361 0
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743-10-5	2,463 77 96	143,300 4,500 5,574	X X X	01 07 11	141,700 4,500 5,574	0 0 0	1,600 0 0
DOMINION RES INC VA NEW	COM	25746U-10-9	1,932 387 172 27 81	50,272 10,066 4,483 701 2,115	X X X X X	01 01 06 07 07	51,118 4,483 382	3,355 0 2,115	5,865 0 319
DONALDSON INC	COM	257651-10-9	10,191 3,627 150 734 7	451,670 160,745 6,644 32,518 300	X X X X X	01 01 07 07 11	475,360 5,444 300	116,885 32,518 0	20,170 1,200 0
DONALDSON LUFKIN & JENRETTE N	COM DLJ	257661-10-8	26 185	500 3,569	X X	01 11	0 3,569	0 0	500 0
DONNELLEY R R & SONS CO	COM	257867-10-1	564 805 41 118	26,961 38,434 1,974 5,624	X X X X	01 01 07 07	29,651 3,629	31,268 2,995	4,476 974
DOVER CORP	COM	260003-10-8	2,241 67 13	46,799 1,400 277	X X X	01 01 07	44,300 0	0 0	3,899 277
DOW CHEM CO	COM	260543-10-3	9,008 6,944 26 925 4,586 8,865 2	79,017 60,915 230 8,115 40,230 77,764 20	X X X X X X X	01 01 06 06 07 07 11	93,257 8,345 40,813 20	40,385 0 71,329 0	6,290 0 5,852 0
DOW JONES & CO INC	COM	260561-10-5	951 919 10	13,243 12,800 144	X X X	01 01 07	25,200 0	0 0	843 144
DRUG EMPORIUM INC	SB DB CV 7.75%14	262175-AA-0	84,968	1,761,000	X	01	1,671,000	0	90,000
DRUG EMPORIUM INC	COM	262175-10-2	1,124	281,100	X	01	252,500	0	28,600
DRUGSTORE COM INC	COM	262241-10-2	5,275 3	400,000 200	X X	01 07	390,200 0	0 0	9,800 200

			8	586	X		11	586	0	0
DSET CORP	COM	262504-10-3	4,146	224,900	X		01	217,000	0	7,900
			31	1,700	X		07	1,700	0	0
DSL NET INC	COM	262506-10-8	9,701	439,700	X		01	426,400	0	13,300
			104	4,700	X		07	4,700	0	0
DU PONT E I DE NEMOURS & CO	COM	263534-10-9	46,100	870,849	X		01	919,357	207,872	61,022
			16,802	317,402		X	01			
			7,676	144,998	X		06	144,998	0	0
			8,684	164,047	X		07	178,896	190,871	11,774
			11,513	217,494		X	07			
			777	14,686	X		11	10,432	0	4,254
DUFF & PHELPS UTILS INCOME IN	COM	264324-10-4	117	13,249	X		01	39,670	5,744	4,366
			322	36,531		X	01			
			8	855	X		06	855	0	0
			4	404		X	07	0	0	404
			16	1,870	X		11	0	0	1,870
DUKE ENERGY CORP	COM	264399-10-6	76,358	1,454,442	X		01	1,114,314	107,663	271,527
			2,051	39,062		X	01			
			921	17,544	X		06	17,544	0	0
			4,972	94,697	X		07	68,009	23,325	21,701
			963	18,338		X	07			
			122	2,315	X		11	195	0	2,120
DUKE WEEKS REALTY CORP	COM NEW	264411-50-5	7,732	404,313	X		01	403,236	14,365	9,527
			436	22,815		X	01			
			275	14,400	X		07	17,620	1,800	1,200
			119	6,220		X	07			
			11	600	X		11	0	0	600
DUN & BRADSTREET CORP DEL	COM	26483B-10-6	800	27,932	X		01	31,563	15,440	1,677
			594	20,748		X	01			
			3	100	X		06	100	0	0
			57	1,998	X		07	7,355	3,100	518
			257	8,975		X	07			
DURA AUTOMOTIVE SYSTEMS CORP	CL A	265903-10-4	7,813	454,600	X		01	448,900	0	5,700
			328	19,100	X		07	19,100	0	0
			260	15,121	X		11	13,621	0	1,500
DUPONT PHOTOMASKS INC	COM	26613X-10-1	1,196	20,650	X		01	20,550	0	200
			6	100		X	01			
DURA PHARMACEUTICALS INC	SUB NT CV 3.5%02	26632S-AA-7	1,653	20,000	X		11	20,000	0	0
DUSA PHARMACEUTICALS INC	COM	266898-10-5	1,958	81,800	X		01	80,200	0	1,600
			45	1,900	X		07	1,900	0	0
EDAP TMS S A	SPONSORED ADR	268311-10-7	57	20,600	X		01	0	0	20,600
EEX CORP	COM NEW	26842V-20-7	39	11,600	X		01	0	0	11,600
EGL INC	COM	268484-10-2	1,554	66,500	X		01	65,200	0	1,300
			37	1,600	X		07	1,600	0	0
			5	200	X		11	200	0	0
E M C CORP MASS	COM	268648-10-2	117,624	933,526	X		01	897,207	114,703	78,786
			19,803	157,170		X	01			
			869	6,900	X		06	6,900	0	0
			6,117	48,551	X		07	47,574	20,090	9,217

			3,570	28,330		X	07			
			2,394	19,002	X		11	15,565	0	3,437
ENSCO INTL INC	COM	26874Q-10-0	5,599	155,000	X		01	153,800	150	1,200
			5	150		X	01			
			54	1,500	X		11	0	0	1,500
ETEC SYS INC	COM	26922C-10-3	11,553	92,700	X		01	89,900	0	2,800
			125	1,000	X		07	1,000	0	0
			12	100	X		11	100	0	0
E-TEK DYNAMICS INC	COM	269240-10-7	14,009	59,550	X		01	58,550	0	1,000
			171	725	X		11	525	0	200
E TRADE GROUP INC	COM	269246-10-4	4,466	148,250	X		01	147,050	0	1,200
			5	175	X		11	175	0	0
EAGLE PAC INDS INC	COM	269719-10-0	293	20,000		X	01	0	20,000	0
EAGLE WIRELESS INTL INC	WT B EX 083100	27002R-12-7	55	10,000	X		01	10,000	0	0
EARTHLINK INC	COM	270321-10-2	29	1,480	X		01	4,533	0	0
			59	3,053		X	01			
			4	200		X	07	200	0	0
			194	9,998	X		11	9,312	0	686
EASTERN ENTERPRISES	COM	27637F-10-0	240	4,013	X		01	3,800	0	213
			2	37	X		07	0	524	37
			31	524		X	07			
EASTMAN CHEM CO	COM	277432-10-0	796	17,499	X		01	17,568	1,322	1,276
			121	2,667		X	01			
			74	1,634	X		07	2,067	1,684	106
			101	2,223		X	07			
EASTMAN KODAK CO	COM	277461-10-9	5,779	106,397	X		01	112,892	19,076	8,571
			1,854	34,142		X	01			
			38	693	X		06	693	0	0
			695	12,801	X		07	13,666	22,544	426
			1,295	23,835		X	07			
			42	775	X		11	350	0	425
EATON CORP	COM	278058-10-2	4,250	54,484	X		01	55,100	450	1,434
			195	2,500		X	01			
			78	1,000	X		06	1,000	0	0
			86	1,100	X		07	1,000	0	100
			35	450	X		11	450	0	0
EBAY INC	COM	278642-10-3	42,813	243,255	X		01	231,270	150	11,985
			26	150		X	01			
			856	4,865	X		07	4,520	1,530	455
			289	1,640		X	07			
			26	150	X		11	150	0	0
ECOLAB INC	COM	278865-10-0	35,016	954,464	X		01	918,754	56,500	49,242
			2,569	70,032		X	01			
			11,390	310,451	X		07	337,816	597,558	17,545
			23,570	642,468		X	07			
			760	20,729	X		11	20,279	0	450
EDELBRock CORP	COM	279434-10-4	1,645	153,000	X		01	144,500	0	8,500
EDISON INTL	COM	281020-10-7	19,428	1,173,069	X		01	1,248,371	21,532	8,617
			1,746	105,451		X	01			

			72	4,341	X		06	4,341	0	0
			209	12,600	X		07	17,885	21,022	1,276
			457	27,583		X	07			
			35	2,100	X		11	2,100	0	0
J D EDWARDS & CO	COM	281667-10-5	8,642	265,400	X		01	259,800	300	5,800
			16	500		X	01			
			101	3,100	X		07	3,100	0	0
			75	2,302	X		11	2,302	0	0
EDWARDS AG INC	COM	281760-10-8	2,488	62,200	X		01	61,700	0	500
			37	937		X	07	0	0	937
EFFICIENT NETWORKS INC	COM	282056-10-0	10,435	67,000	X		01	65,000	0	2,000
EGAIN COMMUNICATIONS	COM	28225C-10-3	3,654	93,700	X		01	90,000	0	3,700
EL PASO ENERGY CORP DEL	COM	283905-10-7	8,627	213,680	X		01	210,449	11,768	7,691
			655	16,228		X	01			
			456	11,301	X		07	12,999	34,632	2,400
			1,564	38,730		X	07			
			24	600	X		11	600	0	0
ELAN PLC	ADR	284131-20-8	219	4,600	X		01	8,600	1,000	0
			238	5,000		X	01			
			580	12,200		X	07	6,000	6,200	0
			24	500	X		11	0	0	500
ELECTRO SCIENTIFIC INDS	COM	285229-10-0	6,090	105,000	X		01	103,300	0	1,700
			139	2,400	X		07	2,400	0	0
ELECTRONIC DATA SYS NEW	COM	285661-10-4	92,782	1,445,490	X		01	1,136,688	97,833	264,144
			3,413	53,175		X	01			
			1,059	16,500	X		06	16,500	100	0
			6	100		X	06			
			7,405	115,359	X		07	90,270	16,058	22,789
			883	13,758		X	07			
			122	1,900	X		11	1,700	0	200
ELTRAX SYS INC	COM	290375-10-4	200	15,000		X	07	0	15,000	0
EMERSON ELEC CO	COM	291011-10-4	19,828	373,239	X		01	376,729	226,719	45,740
			14,660	275,949		X	01			
			1,549	29,154	X		06	28,919	700	725
			63	1,190		X	06			
			8,913	167,765	X		07	151,506	265,787	26,668
			14,673	276,196		X	07			
			75	1,415	X		11	280	0	1,135
EMULEX CORP	COM NEW	292475-20-9	2,346	21,500		X	01	21,500	0	0
			681	6,238	X		11	6,238	0	0
ENCOMPASS SVCS CORP	COM	29255U-10-4	38	6,652	X		01	1,170	0	5,482
			218	37,835	X		11	0	0	37,835
ENGELHARD CORP	COM	292845-10-4	364	24,051	X		01	24,291	506	1,260
			30	2,006		X	01			
			3	171	X		07	0	0	171
ENHANCE FINL SVCS GROUP INC	COM	293310-10-8	3,449	244,200	X		01	239,700	0	4,500
			113	8,000	X		07	8,000	0	0
ENRON CORP	COM	293561-10-6	139,588	1,864,284	X		01	1,842,240	400,689	151,807
			39,718	530,452		X	01			

			45	600	X		06	600	0	0
			13,002	173,646	X		07	217,560	279,073	57,693
			28,503	380,680		X	07			
			1,220	16,295	X		11	5,995	0	10,300
ENTERCOM COMMUNICATIONS CORP	CL A	293639-10-0	3,567	69,950	X		01	68,700	0	1,250
			87	1,700	X		07	1,700	0	0
ENERGY CORP NEW	COM	293646-10-3	968	47,953	X		01	50,096	0	3,417
			112	5,560		X	01			
			7	327	X		07	0	0	327
ENTRUST TECHNOLOGIES INC	COM	293848-10-7	3,119	36,660	X		01	36,360	0	300
ENZON INC	COM	293904-10-8	5,416	143,700	X		01	141,900	0	1,800
			57	1,500	X		07	1,500	0	0
			26	678	X		11	678	0	0
EQUIFAX INC	COM	294429-10-5	897	35,543	X		01	41,675	14,000	11,468
			798	31,600		X	01			
			5	196	X		07	0	0	196
			3	100	X		11	0	0	100
EQUITABLE RES INC	COM	294549-10-0	155	3,453	X		01	3,253	0	1,212
			45	1,012		X	01			
			45	1,012	X		07	1,012	900	0
			40	900		X	07			
EQUITY INCOME FD	UT 1 EX SR-ATT	294700-70-3	2,190	11,129	X		01	9,317	1,200	4,334
			732	3,722		X	01			
			98	500	X		06	500	0	0
			118	598		X	07	0	448	150
EQUITY OFFICE PROPERTIES TRUS	COM	294741-10-3	4,683	186,400	X		01	185,400	2,000	1,000
			50	2,000		X	01			
EQUITY RESIDENTIAL PPTYS TR	SH BEN INT	29476L-10-7	7,064	175,782	X		01	182,340	35,620	4,842
			1,890	47,020		X	01			
			19	477	X		06	477	0	0
			799	19,875	X		07	25,575	6,700	1,000
			539	13,400		X	07			
ERICSSON L M TEL CO	ADR CL B SEK10	294821-40-0	48,751	519,663	X		01	89,643	44,360	459,360
			6,914	73,700		X	01			
			1,023	10,900		X	07	1,300	9,600	0
			136	1,445	X		11	745	0	700
ESSEX PPTY TR INC	COM	297178-10-5	900	25,000	X		01	25,000	0	0
EVANS & SUTHERLAND COMPUTER C	SUB DEB CV 6%12	299096-AA-5	15,678	234,000	X		11	234,000	0	0
EVERGREEN RES INC	COM NO PAR	299900-30-8	3,473	143,600	X		01	142,300	0	1,600
			7	300		X	01			
			162	6,700	X		07	6,700	0	0
EVERTRUST FINL GROUP INC	COM	300412-10-3	737	75,138	X		01	75,138	0	179,725
			1,763	179,725		X	01			
			19	1,947	X		11	1,947	0	0
EVOLVING SYS INC	COM	30049R-10-0	2,898	305,100	X		01	302,600	0	2,500
			131	13,800	X		07	13,800	0	0
EXAR CORP	COM	300645-10-8	2,097	29,300	X		01	29,300	0	0
			50	700	X		07	700	0	0

EXCEL LEGACY CORP	COM	300665-10-6	91	27,100	X		01	27,100	0	0
EXCHANGE APPLICATIONS	COM	300867-10-8	2,360	44,600	X		01	43,500	0	1,100
			58	1,100	X		07	1,100	0	0
EXTENDED SYSTEMS INC	COM	301973-10-3	110	1,000	X		01	1,000	0	100
			11	100		X	01			
			124	1,125	X		11	0	0	1,125
EXODUS COMMUNICATIONS INC	COM	302088-10-9	11,275	80,250	X		01	79,025	0	1,475
			35	250		X	01			
			112	800	X		07	0	0	950
			21	150		X	07			
			286	2,039	X		11	908	0	1,131
EXTREME NETWORKS INC	COM	30226D-10-6	3,504	44,355	X		01	43,955	0	400
EXXON MOBIL CORP	COM	30231G-10-2	297,285	3,814,429	X		01	3,820,861	981,762	496,414
			115,706	1,484,608		X	01			
			7,610	97,637	X		06	98,008	3,920	632
			384	4,923		X	06			
			60,468	775,858	X		07	849,621	1,173,818	108,193
			105,665	1,355,774		X	07			
			2,157	27,675	X		11	20,422	0	7,253
F M C CORP	COM NEW	302491-30-3	278	4,915	X		01	4,500	0	415
			2	43	X		07	0	0	43
FPL GROUP INC	COM	302571-10-4	8,842	191,948	X		01	190,655	24,839	10,916
			1,587	34,462		X	01			
			738	16,015	X		06	16,015	0	0
			2,192	47,582	X		07	40,510	80,075	14,742
			4,042	87,745		X	07			
			92	2,000	X		11	0	0	2,000
FSI INTL INC	COM	302633-10-2	12,380	603,900	X		01	588,000	0	15,900
			160	7,800	X		07	7,800	0	0
			66	3,200	X		11	0	0	3,200
FX ENERGY INC	COM	302695-10-1	60	10,000		X	07	0	10,000	0
FAIRCHILD SEMICONDUCTOR INTL	CL A	303726-10-3	7,139	195,600	X		01	195,600	0	0
			91	2,500	X		07	2,500	0	0
FAIRMARKET INC	COM	305158-10-7	2,853	125,400	X		01	120,900	0	4,500
			5	200	X		07	200	0	0
			5	212	X		11	212	0	0
FARM FAMILY HLDGS INC	COM	307901-10-8	2,383	80,100	X		01	75,900	0	4,200
			65	2,200	X		07	2,200	0	0
FASTENAL CO	COM	311900-10-4	213	4,440	X		01	4,500	3,500	240
			182	3,800		X	01			
			570	11,900		X	07	800	11,100	0
			13	279	X		11	279	0	0
FEDERAL HOME LN MTG CORP	COM	313400-30-1	6,311	142,816	X		01	140,440	3,350	8,056
			399	9,030		X	01			
			63	1,420	X		07	0	1,300	1,420
			57	1,300		X	07			
			1,710	38,693	X		11	38,393	0	300
FEDERAL NATL MTG ASSN	COM	313586-10-9	139,477	2,465,910	X		01	2,136,722	209,285	373,976

			14,371	254,073		X	01			
			2,742	48,476	X		06	48,201	0	890
			35	615		X	06			
			15,859	280,386	X		07	220,125	142,392	38,850
			6,843	120,981		X	07			
			366	6,473	X		11	4,273	0	2,200
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747-20-6	541	28,000	X		01	28,000	0	0
			10	500	X		11	500	0	0
FEDERAL SIGNAL CORP	COM	313855-10-8	253	14,000		X	01	0	14,000	0
FEDERATED DEPT STORES INC DEL	COM	31410H-10-1	93,385	2,210,307	X		01	1,697,008	125,450	410,899
			974	23,050		X	01			
			792	18,750	X		06	18,750	0	0
			6,999	165,661	X		07	105,425	33,050	32,386
			220	5,200		X	07			
			15	350	X		11	350	0	0
FEDEX CORP	COM	31428X-10-6	10,750	276,978	X		01	309,369	42,060	20,673
			3,692	95,124		X	01			
			132	3,405	X		07	1,500	0	1,955
			2	50		X	07			
			63	1,630	X		11	30	0	1,600
FELCOR LODGING TR INC	COM	31430F-10-1	17,110	957,197	X		01	957,397	0	0
			4	200		X	01			
FIFTH THIRD BANCORP	COM	316773-10-0	2,928	46,469	X		01	43,975	675	3,194
			87	1,375		X	01			
			29	462	X		07	0	6,000	732
			395	6,270		X	07			
			762	12,102	X		11	11,102	0	1,000
FILENET CORP	COM	316869-10-6	33	1,100	X		01	0	0	1,100
			2,507	84,275	X		11	83,525	0	750
FINANCIAL FED CORP	SUB NT CV 4.5%05	317492-AC-0	1,583	20,000	X		11	0	0	20,000
FIRST AUSTRALIA FD INC	COM	318652-10-4	24	3,448	X		01	0	0	3,448
			274	39,481	X		11	39,481	0	0
FIRST AUSTRALIA PRIME INCOME	COM	318653-10-2	46	10,192	X		01	25,492	0	9,400
			111	24,700		X	01			
			5	1,000	X		11	0	0	1,000
FIRST COMMERCE BANCSHARES INC	CL B	319777-20-7	208	6,008	X		01	6,008	0	0
FIRST FED CAP CORP	COM	319960-10-0	31	2,640	X		01	2,250	6,600	2,640
			103	8,850		X	01			
			76	6,494	X		07	6,494	0	0
			18	1,500	X		11	0	0	1,500
FIRST DATA CORP	COM	319963-10-4	89,992	2,027,985	X		01	1,596,458	136,866	372,039
			3,434	77,378		X	01			
			1,007	22,700	X		06	22,700	0	0
			7,711	173,763	X		07	138,438	14,500	34,483
			606	13,658		X	07			
			123	2,775	X		11	1,675	0	1,100
FIRST INDUSTRIAL REALTY TRUST	COM	32054K-10-3	1,056	38,740	X		01	38,400	0	340
FIRST MIDWEST BANCORP DEL	COM	320867-10-4	364	15,000		X	01	0	15,000	0
			0	8	X		11	8	0	0

FIRST OAK BROOK BANCSHARES IN	COM	335847-20-8	2,344	150,000	X		01	0	0	150,000
FIRST REP BK SAN FRANCISCO	COM	336158-10-0	4,206	212,300	X		01	199,900	0	12,400
			16	800	X		07	800	0	0
			8	400	X		11	0	0	400
FIRST SEC CORP DEL	COM	336294-10-3	512	42,669	X		01	76,713	250	5,037
			472	39,331		X	01			
			15	1,242	X		11	505	0	737
FIRST UN CORP	COM	337358-10-5	12,053	323,562	X		01	311,401	30,578	37,826
			2,095	56,243		X	01			
			2,714	72,872	X		07	118,184	33,525	7,129
			3,202	85,966		X	07			
			37	1,000	X		11	1,000	0	0
FIRST WASH RLTY TR INC	COM	337489-50-4	325	17,500	X		01	17,500	0	0
FIRSTCOM CORP	COM	33763T-10-4	547	16,000		X	01	16,000	0	0
FIRSTAR CORP NEW WIS	COM	33763V-10-9	53,396	2,327,937	X		01	1,885,649	392,793	764,006
			16,389	714,511		X	01			
			413	18,000	X		06	18,000	0	0
			5,188	226,166	X		07	479,157	133,556	215,771
			13,815	602,318		X	07			
			47	2,055	X		11	0	0	2,055
FISERV INC	COM	337738-10-8	900	24,200	X		01	24,300	450	500
			39	1,050		X	01			
			54	1,462	X		07	0	0	1,462
			14	375	X		11	0	0	375
FIRSTENERGY CORP	COM	337932-10-7	874	42,395	X		01	40,060	555	4,915
			65	3,135		X	01			
			7	318	X		07	0	420	368
			10	470		X	07			
FLEETBOSTON FINL CORP	COM	339030-10-8	101,329	2,776,127	X		01	2,073,987	179,657	573,737
			1,871	51,254		X	01			
			476	13,028	X		06	13,028	0	0
			6,181	169,332	X		07	120,105	27,404	44,311
			821	22,488		X	07			
FLORIDA PROGRESS CORP	COM	341109-10-6	1,275	27,786	X		01	28,409	5,995	2,727
			429	9,345		X	01			
			6	131	X		07	0	4,321	1,181
			246	5,371		X	07			
			1	13	X		11	0	0	13
FLUOR CORP	COM	343861-10-0	398	12,836	X		01	12,200	200	836
			12	400		X	01			
			3	104	X		07	0	710	254
			27	860		X	07			
			6	195	X		11	195	0	0
FORD MTR CO DEL	COM	345370-10-0	76,277	1,660,471	X		01	1,353,369	162,798	303,756
			7,325	159,452		X	01			
			131	2,856	X		06	7,120	556	0
			221	4,820		X	06			
			5,761	125,407	X		07	83,919	45,566	25,896
			1,377	29,974		X	07			
			30	647	X		11	297	0	350

FOREST LABS INC	COM	345838-10-6	6,523 21	77,200 250	X X	01 11	76,600 0	0 0	600 250
FOREST OIL CORP	COM NEW	346091-60-6	6,390 189	601,430 17,800	X X	01 07	582,200 17,800	0 0	19,230 0
FORRESTER RESH INC	COM	346563-10-9	13,595 146	250,600 2,700	X X	01 07	243,600 2,700	0 0	7,000 0
FORT JAMES CORP	COM	347471-10-4	877 35,208 10 4	39,866 1,600,351 443 200	X X X X	01 01 07 11	41,262 0 0 0	1,595,250 0 0 0	3,705 443 200
FORTUNE BRANDS INC	COM	349631-10-1	1,540 412 43 240 10	61,599 16,486 1,725 9,583 400	X X X X X	01 01 07 07 11	67,985 2,407 400	6,276 8,676 0	3,824 225 0
FOSTER L B CO	COM	350060-10-9	1,621	399,100	X	01	395,800	0	3,300
FOUNDRY NETWORKS INC	COM	35063R-10-0	3,637	25,300	X	01	24,300	0	1,000
FRANCHISE FIN CORP AMER	COM	351807-10-2	698 56	30,000 2,405	X X	01 01	32,405	0	0
FRANKLIN COVEY CO	COM	353469-10-9	86	11,865	X	11	11,865	0	0
FRANKLIN RES INC	COM	354613-10-1	5,974 128 122 27	178,670 3,835 3,642 800	X X X X	01 01 07 11	178,385 3,300 800	0 0 0	4,120 342 0
FREEPOR-T-MCMORAN COPPER & GOL	CL B	35671D-85-7	409 12 3	33,915 1,011 234	X X X	01 01 07	32,757 0	491 0	1,678 234
FULLER H B CO	COM	359694-10-6	24 350 2,547 14,640	613 8,775 63,766 366,576	X X X X	01 01 07 07	1,680 54,360	5,025 111,515	2,683 264,467
FURNITURE BRANDS INTL INC	COM	360921-10-0	2 595	96 31,609	X X	01 11	0 31,609	0 0	96 0
FUTURELINK CORP	COM NEW	36114Q-20-8	1,930 45	76,800 1,800	X X	01 07	75,400 1,800	0 0	1,400 0
GATX CORP	COM	361448-10-3	34 76 532	882 2,000 14,000	X X X	01 01 07	582 12,000	2,300 2,000	0 0
GST TELECOMMUNICATIONS INC	COM	361942-10-5	61	10,000	X	11	0	0	10,000
GPU INC	COM	36225X-10-0	665 26 24	24,306 966 869	X X X	01 01 07	23,762 403	0 0	1,510 466
GSE SYS INC	COM	36227K-10-6	91	13,800	X	01	0	0	13,800
GTE CORP	COM	362320-10-3	23,529 11,771 212	331,400 165,790 2,985	X X X	01 01 06	386,577 5,535	72,875 0	37,738 0

			181	2,550		X	06			
			3,663	51,593	X		07	55,158	90,778	5,910
			7,118	100,253		X	07			
			287	4,042	X		11	2,315	0	1,727
GABELLI ASSET MGMT INC	CL A	36239Y-10-2	257	15,000		X	01	6,000	9,000	0
GABELLI EQUITY TR INC	COM	362397-10-1	132	10,868	X		01	7,170	7,964	4,498
			106	8,764		X	01			
			57	4,669	X		11	2,669	0	2,000
GABLES RESIDENTIAL TR	SH BEN INT	362418-10-5	270	12,000	X		01	12,000	0	0
GAINSCO INC	COM	363127-10-1	139	23,369		X	01	0	23,369	0
GALLAHER GROUP PLC	SPONSORED ADR	363595-10-9	464	23,585	X		01	29,995	4,864	1,950
			260	13,224		X	01			
			16	800	X		07	1,600	8,036	0
			174	8,836		X	07			
			8	400	X		11	400	0	0
GANNETT INC	COM	364730-10-1	5,959	84,668	X		01	95,610	15,200	6,201
			2,276	32,343		X	01			
			35	500	X		06	500	0	0
			27	381	X		07	100	1,782	381
			132	1,882		X	07			
GAP INC DEL	COM	364760-10-8	23,510	471,972	X		01	375,870	49,252	110,052
			3,148	63,202		X	01			
			168	3,374	X		07	1,200	33,195	2,684
			1,679	33,705		X	07			
			819	16,447	X		11	16,447	0	0
GARDENBURGER INC	COM	365476-10-0	58	12,200		X	01	0	0	12,200
			16	3,367	X		11	2,367	0	1,000
GATEWAY INC	COM	367626-10-8	2,634	49,649	X		01	46,500	0	3,649
			27	500		X	01			
			23	425	X		07	0	200	425
			11	200		X	07			
			323	6,083	X		11	5,883	0	200
GENE LOGIC INC	COM	368689-10-5	42	1,000	X		01	1,000	0	0
			883	21,000		X	07	21,000	0	0
			1	26	X		11	26	0	0
GENENTECH INC	COM NEW	368710-40-6	9,503	62,522	X		01	57,627	1,950	5,850
			442	2,905		X	01			
			581	3,825	X		07	3,955	1,160	180
			223	1,470		X	07			
GENERAL DYNAMICS CORP	COM	369550-10-8	5,063	101,761	X		01	99,805	0	2,056
			5	100		X	01			
			98	1,970	X		07	1,700	0	270
GENERAL ELEC CO	COM	369604-10-3	438,828	2,819,777	X		01	3,199,528	735,064	256,418
			213,398	1,371,233		X	01			
			8,085	51,949	X		06	53,401	2,579	715
			739	4,746		X	06			
			83,657	537,557	X		07	606,015	978,143	61,545
			172,455	1,108,146		X	07			
			3,855	24,768	X		11	16,842	0	7,926
GENERAL GROWTH PPTYS INC	COM	370021-10-7	33	1,100		X	01	0	1,100	0

			15	500		X	07	0	500	0
			167	5,500	X		11	2,400	0	3,100
GENERAL MLS INC	COM	370334-10-4	109,738	3,032,521	X		01	2,440,838	1,973,615	624,827
			72,619	2,006,759		X	01			
			1,144	31,600	X		06	31,600	100	0
			4	100		X	06			
			12,884	356,038	X		07	391,050	452,124	77,418
			20,430	564,554		X	07			
			18	500	X		11	500	0	0
GENERAL MTRS CORP	COM	370442-10-5	13,975	168,759	X		01	178,407	25,012	15,086
			4,120	49,746		X	01			
			8	100	X		06	100	230	0
			19	230		X	06			
			649	7,833	X		07	7,616	18,569	5,142
			1,946	23,494		X	07			
			988	11,927	X		11	8,819	0	3,108
GENERAL MTRS CORP	CL H NEW	370442-83-2	166	1,335	X		01	2,355	1,250	319
			322	2,589		X	01			
			100	800	X		07	800	35	10
			6	45		X	07			
			22	175	X		11	175	0	0
GENOME THERAPEUTICS CORP	COM	372430-10-8	825	35,000		X	07	35,000	0	0
GENUINE PARTS CO	COM	372460-10-5	928	38,861	X		01	40,612	28,859	1,885
			776	32,495		X	01			
			6	239	X		07	0	2,223	1,139
			75	3,123		X	07			
GENZYME CORP	COM GENL DIV	372917-10-4	90	1,800	X		01	1,800	500	175
			34	675		X	01			
			89	1,766	X		07	2,566	0	0
			40	800		X	07			
GEORGIA PAC CORP	COM GA PAC GRP	373298-10-8	4,375	110,598	X		01	161,862	6,298	1,982
			2,356	59,544		X	01			
			108	2,732	X		07	2,656	0	232
			6	156		X	07			
GEORGIA PAC CORP	COM-TIMBER GRP	373298-70-2	200	7,819	X		01	32,257	2,722	200
			701	27,360		X	01			
			12	450	X		07	528	0	0
			2	78		X	07			
GETTY IMAGES INC	COM	374276-10-3	3,597	100,100	X		01	98,000	162	2,100
			6	162		X	01			
			90	2,500	X		07	2,500	0	0
GILLETTE CO	COM	375766-10-2	20,133	534,203	X		01	604,501	142,716	81,424
			11,096	294,438		X	01			
			1,509	40,035	X		06	39,735	0	950
			24	650		X	06			
			1,695	44,979	X		07	60,274	78,494	9,609
			3,897	103,398		X	07			
			2,533	67,200	X		11	61,625	0	5,575
GLAXO WELLCOME PLC	SPONSORED ADR	37733W-10-5	327	5,711	X		01	10,661	2,500	2,100
			547	9,550		X	01			
			25	435		X	07	0	200	235
			115	2,000	X		11	0	0	2,000

GLENAYRE TECHNOLOGIES INC	COM	377899-10-9	4,290 100	244,300 5,700	X X	01 07	239,600 5,700	0 0	4,700 0
GLOBAL INDS LTD	COM	379336-10-0	9,309 244	636,500 16,700	X X	01 07	626,000 16,700	0 0	10,500 0
GLOBAL MARINE INC	COM	379352-40-4	25 6 190	1,000 250 7,500	X X	01 01 11	250 0	0 0	1,000 7,500
GOLDEN WEST FINL CORP DEL	COM	381317-10-6	4,302 91	137,928 2,919	X X	01 07	136,350 2,700	0 0	1,578 219
GOODRICH B F CO	COM	382388-10-6	582 17 4 23	20,290 576 149 800	X X X X	01 01 07 11	19,814 0 800	0 0 0	1,052 149 0
GOODYEAR TIRE & RUBR CO	COM	382550-10-1	666 238 5 63	28,588 10,192 213 2,708	X X X	01 01 07 07	30,576 0	6,118 2,708	2,086 213
GO2NET INC	COM	383486-10-7	322	4,000	X	01	4,000	0	0
GRACE W R & CO DEL NEW	COM	38388F-10-8	150 13	11,634 995	X X	01 07	10,900 900	0 0	734 95
GRACO INC	COM	384109-10-4	31,546 526 1,837	1,087,779 18,126 63,362	X X	01 07 07	5,247 13,774	1,072,819 62,875	9,713 4,839
GRAINGER W W INC	COM	384802-10-4	9,454 1,844 235	174,260 33,990 4,328	X X X	01 01 07	182,041 4,200	23,465 0	2,744 128
GREAT AMERN BANCORP INC	COM	38982K-10-7	520	40,986	X	01	0	40,986	0
GREAT LAKES CHEM CORP	COM	390568-10-3	300 17 3	8,828 500 81	X X	01 01 07	8,700 0	0 0	628 81
GREATER BAY BANCORP	COM	391648-10-2	1,373 32 8	34,100 800 197	X X X	01 07 11	33,500 800 197	0 0 0	600 0 0
GRIC COMMUNICATIONS INC	COM	398081-10-9	6,011 44 1	178,100 1,300 23	X X X	01 07 11	172,100 1,300 23	0 0 0	6,000 0 0
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J-20-6	8,010 238	117,800 3,500	X	01 01	10,100	3,000	108,200
GUIDANT CORP	COM	401698-10-5	46,073 296 50 2,166 1,591 1,203	782,564 5,030 847 36,795 27,015 20,425	X X X X X	01 01 06 07 07 11	744,177 0 36,475 14,775	1,750 847 25,215 0	41,667 0 2,120 5,650
GUM TECH INTL INC	COM	402803-10-0	801	52,500	X	01	52,500	0	0
HRPT PPTYS TR	COM SH BEN INT	40426W-10-1	361 21	41,607 2,450	X	01 01	40,575	2,750	732

			4	500		X	07	0	500	0
			3	400	X		11	0	0	400
HA-LO INDS INC	COM	404429-10-2	121	15,325	X		11	15,325	0	0
HADCO CORP	COM	404681-10-8	8,855	136,500	X		01	136,500	0	0
			908	14,000		X	07	14,000	0	0
HALLIBURTON CO	COM	406216-10-1	73,770	1,793,801	X		01	1,367,131	115,511	356,880
			1,880	45,721		X	01			
			23	556	X		06	156	400	0
			4,533	110,218	X		07	74,190	38,371	28,765
			1,279	31,108		X	07			
			104	2,530	X		11	2,030	0	500
HALLMARK CAP CORP	COM	406241-10-9	781	83,309		X	01	0	83,309	0
HANCOCK JOHN FINL SVCS INC	COM	41014S-10-6	9,333	516,700	X		01	508,700	0	8,000
			51	2,800	X		07	2,800	0	0
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F-20-8	5	1,000		X	01	0	1,000	0
			51	9,710	X		11	9,710	0	0
HARCOURT GEN INC	COM	41163G-10-1	407	10,934	X		01	10,297	0	734
			4	97		X	01			
			3	68	X		07	0	0	68
HARLEY DAVIDSON INC	COM	412822-10-8	7,521	94,750	X		01	91,750	900	3,600
			119	1,500		X	01			
			16	200	X		07	2,115	800	200
			231	2,915		X	07			
			319	4,016	X		11	400	0	3,616
HARRAHS ENTMT INC	COM	413619-10-7	336	18,111	X		01	16,850	0	1,261
			13	675	X		07	0	0	675
			2	100	X		11	0	0	100
HARRIS CORP DEL	COM	413875-10-5	5,920	171,300	X		01	171,380	0	0
			3	80		X	01			
			142	4,100	X		07	5,588	0	0
			51	1,488		X	07			
			1	30	X		11	30	0	0
HARRIS INTERACTIVE INC	COM	414549-10-5	1,162	178,800	X		01	175,800	0	3,000
			27	4,200	X		07	4,200	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515-10-4	3,109	58,936	X		01	62,328	4,044	4,778
			644	12,214		X	01			
			264	5,007	X		07	6,466	25,615	307
			1,444	27,381		X	07			
			8	144	X		11	64	0	80
HASBRO INC	COM	418056-10-7	475	28,463	X		01	26,750	0	1,713
			4	243	X		07	0	0	243
HEALTHSOUTH CORP	COM	421924-10-1	352	61,947	X		01	57,950	702	4,097
			5	802		X	01			
			8	1,471	X		11	1,471	0	0
HEALTHCARE RLTY TR	COM	421946-10-4	3,169	189,200	X		01	185,600	1,000	3,600
			17	1,000		X	01			
			43	2,567	X		07	600	1,800	1,967
			30	1,800		X	07			
			2	100	X		11	0	0	100

HEALTH MGMT SYS INC	COM	42219M-10-0	71 2	14,800 321	X X	01 01	0	321	14,800
HEILIG MEYERS CO	COM	422893-10-7	14 122	3,665 30,875	X X	01 06	3,665 30,875	0 0	0 0
HEINZ H J CO	COM	423074-10-3	3,762 5,933 51 19 293 35	107,859 170,119 1,472 535 8,414 1,000	X X X X X	01 01 06 07 07 11	219,599 1,472 0 700	36,465 0 8,414 0	21,914 0 535 300
HELIX TECHNOLOGY CORP	COM	423319-10-2	480 12	8,000 200	X X	01 07	0 0	8,000 200	0 0
HELLER FINANCIAL INC	CL A	423328-10-3	4,570 110 6	198,700 4,800 245	X X X	01 07 11	198,700 4,800 245	0 0 0	0 0 0
HELMERICH & PAYNE INC	COM	423452-10-1	204 6	6,584 200	X X	01 11	6,584 200	0 0	0 0
HERCULES INC	COM	427056-10-6	316 25 6 2 58	19,600 1,550 375 143 3,600	X X X X	01 01 06 07 07	19,500 375 0	0 0 3,600	1,650 0 143
HERITAGE FINL CORP WASH	COM	42722X-10-6	2,173	265,455	X	01	265,455	0	0
HERSHEY FOODS CORP	COM	427866-10-8	3,405 707 10 146	69,841 14,500 198 3,000	X X X	01 01 07 07	71,775 200	8,900 2,600	3,666 398
HEWLETT PACKARD CO	COM	428236-10-3	60,688 27,546 320 11,013 33,444 1,571	456,729 207,310 2,409 82,886 251,694 11,826	X X X X X	01 01 06 07 07 11	547,036 2,409 99,329 10,076	71,654 0 221,752 0	45,349 0 13,499 1,750
HICKORY TECH CORP	COM	429060-10-6	728 42 101	51,999 3,000 7,200	X X	01 07 07	20,140 3,000	13,944 7,200	17,915 0
HIGHWOODS PPTYS INC	COM	431284-10-8	1,980	92,650	X	01	91,350	0	1,300
HILTON HOTELS CORP	SUB NT CONV 5%06	432848-AL-3	7,424	98,000	X	11	98,000	0	0
HILTON HOTELS CORP	COM	432848-10-9	447 89 4 88	57,728 11,501 546 11,337	X X X	01 01 07 07	56,308 11,337	9,100 0	3,821 546
HISPANIC BROADCASTING CORP	CL A	43357B-10-4	69,487 17	613,568 150	X X	01 01	613,668	50	0
HOME DEPOT INC	COM	437076-10-2	95,967 17,566 1,877 44	1,487,863 272,347 29,107 686	X X X	01 01 06 06	1,489,893 28,911	125,033 0	145,284 882

			5,851	90,718	X		07	85,397	30,201	20,583
			2,932	45,463		X	07			
			2,899	44,951	X		11	27,770	0	17,181
HOME PPTYS N Y INC	COM	437306-10-3	843	31,500	X		01	31,500	0	0
			102	3,826	X		11	3,826	0	0
HOMEBASE INC	SB NT CV 5.25%04	43738E-AB-4	414	8,000		X	01	8,000	0	0
HOMEGROCER COM INC	COM	43740K-10-0	4,946	476,700	X		01	466,600	0	10,100
HOMESERVICES COM INC	COM	437606-10-6	624	63,176	X		11	63,176	0	0
HOMESTAKE MNG CO	COM	437614-10-0	237	39,520	X		01	36,796	0	2,724
			2	355	X		07	0	0	355
HON INDS INC	COM	438092-10-8	427	16,600	X		01	16,600	0	0
			15	576	X		11	0	0	576
HONDA MOTOR LTD	AMERN SHS	438128-30-8	180	2,220		X	01	1,010	1,210	0
			49	600	X		07	600	0	0
HONEYWELL INTL INC	COM	438516-10-6	137,535	2,610,419	X		01	2,128,243	307,385	440,303
			13,989	265,512		X	01			
			1,943	36,870	X		06	36,695	0	550
			20	375		X	06			
			18,591	352,848	X		07	316,714	297,202	46,330
			16,196	307,398		X	07			
			188	3,566	X		11	3,341	0	225
HOOPER HOLMES INC	COM	439104-10-0	247	7,200		X	07	0	7,200	0
HORACE MANN EDUCATORS CORP NE	COM	440327-10-4	3,079	167,000	X		01	165,200	0	1,800
			96	5,200	X		07	5,200	0	0
			50	2,700	X		11	0	0	2,700
HORMEL FOODS CORP	COM	440452-10-0	65,537	3,987,144	X		01	4,018,132	266,680	14,000
			5,123	311,668		X	01			
			174	10,600	X		07	12,200	23,950	0
			420	25,550		X	07			
			8	484	X		11	184	0	300
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M-10-2	911	45,000	X		01	45,000	300	0
			6	300		X	01			
			30	1,500		X	07	0	1,500	0
HOUSEHOLD INTL INC	COM	441815-10-7	73,004	1,956,575	X		01	1,847,860	530,797	341,903
			28,506	763,985		X	01			
			308	8,250	X		06	8,250	0	0
			4,432	118,776	X		07	83,660	13,826	26,700
			202	5,410		X	07			
			17	464	X		11	90	0	374
HUBBELL INC	CL A	443510-10-2	367	14,248		X	01	0	14,248	0
			206	8,000		X	07	0	8,000	0
HUBBELL INC	CL B	443510-20-1	599	21,892		X	01	0	21,892	0
			60	2,208		X	07	0	2,208	0
HUMANA INC	COM	444859-10-2	225	30,830	X		01	29,150	0	1,680
			2	228	X		07	0	0	228
			102	13,985	X		11	13,985	0	0
HUMPHREY HOSPITALITY TR	COM	445467-10-3	652	97,522	X		01	97,522	0	0

HUNTINGTON BANCSHARES INC	COM	446150-10-4	763 7	34,095 315	X X	01 07	31,785 0	0 0	2,310 315
HUTCHINSON TECHNOLOGY INC	COM	448407-10-6	158 45 4 9	8,950 2,576 199 500	X X X	01 01 07 11	1,950 0 0	2,576 199 0	7,000 0 500
ICN PHARMACEUTICALS INC NEW	COM	448924-10-0	317	11,632		X 01	11,632	0	0
IDT CORP	COM	448947-10-1	2,357 58	56,800 1,400	X X	01 07	56,800 1,400	0 0	0 0
HYPERION SOLUTIONS CORP	COM	44914M-10-4	2,213 5 55 7	68,080 167 1,700 200	X X X	01 01 07 07	66,780 1,900	167 0	1,300 0
ICU MED INC	COM	44930G-10-7	108 182	6,000 10,100		X 01 11	6,000 10,100	0 0	0 0
IMS HEALTH INC	COM	449934-10-8	897 665 3 20 493	52,959 39,238 200 1,184 29,102	X X X X	01 01 06 07 07	61,878 200 5,070	27,270 0 23,592	3,049 0 1,624
ISS GROUP INC	COM	450306-10-5	4,677 128 12	40,150 1,100 100	X X	01 01 11	40,950 100	0 0	300 0
ITI TECHNOLOGIES INC	COM	450564-10-9	2,279 6 253 193	76,600 200 8,500 6,471	X X X	01 01 07 11	76,000 8,500 6,271	0 0 0	800 0 200
ITT EDUCATIONAL SERVICES INC	COM	45068B-10-9	1,926 59	120,400 3,700	X X	01 07	119,100 3,700	0 0	1,300 0
ITXC CORP	COM	45069F-10-9	3,426 3	72,800 70	X X	01 11	69,900 70	0 0	2,900 0
IXL ENTERPRISES INC	COM	450718-10-1	4,105 95	146,600 3,400	X X	01 07	143,800 3,400	0 0	2,800 0
IBASIS INC	COM	450732-10-2	2,168 74	52,800 1,811	X X	01 11	50,300 1,811	0 0	2,500 0
ITT INDS INC IND	COM	450911-10-2	668 60 57 254 0	21,490 1,928 1,823 8,175 8	X X X X	01 01 07 07 11	21,102 2,581 8	818 7,294 0	1,498 123 0
IDACORP INC	COM	451107-10-6	1,584 937 14 7 17 94	45,595 26,967 400 200 500 2,700	X X X X X	01 01 06 07 07 11	65,362 400 0 0	1,600 0 500 0	5,600 0 200 2,700
IKON OFFICE SOLUTIONS INC	COM	451713-10-1	145 25	23,446 4,000	X X	01 01	21,975	0	5,471

			1	205	X		07	0	0	205
			4	655	X		11	455	0	200
ILLINOIS TOOL WKS INC	COM	452308-10-9	3,712	67,186	X		01	83,058	13,837	2,919
			1,803	32,628		X	01			
			10	174	X		06	174	0	0
			24	440	X		07	0	0	440
			730	13,219	X		11	12,819	0	400
IMAGEX COM INC	COM	45244D-10-2	3,240	161,000	X		01	157,700	0	3,300
			81	4,000	X		07	4,000	0	0
IMATION CORP	COM	45245A-10-7	213	7,988	X		01	7,895	10,568	1,233
			312	11,708		X	01			
			9	320	X		06	360	0	0
			1	40		X	06			
			1,063	39,828	X		07	57,429	138,335	290
			4,169	156,226		X	07			
IMMUNEX CORP NEW	COM	452528-10-2	3,393	53,490	X		01	52,390	0	2,600
			95	1,500		X	01			
			704	11,100	X		11	10,800	0	300
INCO LTD	COM	453258-40-2	551	29,991	X		01	28,600	0	1,891
			9	500		X	01			
			5	246	X		07	167	0	246
			3	167		X	07			
			4	240	X		11	240	0	0
INFORMIX CORP	COM	456779-10-7	151	8,900		X	01	0	8,900	0
			34	2,033	X		11	2,033	0	0
INFOSPACE COM INC	COM	45678T-10-2	1,440	9,900	X		01	9,800	0	100
			7	50	X		11	50	0	0
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788-10-8	1,521	7,880	X		01	0	0	7,880
INGERSOLL-RAND CO	COM	456866-10-2	1,299	29,359	X		01	32,641	13,030	1,818
			802	18,130		X	01			
			342	7,724	X		07	8,775	5,746	2,474
			410	9,271		X	07			
			449	10,140	X		11	10,140	0	0
INFORMATION RES INC	COM	456905-10-8	96	12,000	X		01	0	0	12,000
INKTOMI CORP	COM	457277-10-1	128	655	X		01	580	1,500	175
			312	1,600		X	01			
			341	1,750		X	07	1,650	100	0
INNOVEX INC	COM	457647-10-5	3,175	324,600	X		01	320,000	0	4,600
			162	16,600	X		07	16,600	2,000	0
			20	2,000		X	07			
INTEG INC	COM	458100-10-4	25	8,400	X		01	0	424	8,400
			1	424		X	01			
			37	12,364	X		11	64	0	12,300
INTEGRATED DEVICE TECHNOLOGY	SUB NT CV 5.5%02	458118-AA-4	3,453	25,000	X		11	25,000	0	0
INTEGRATED SILICON SOLUTION	COM	45812P-10-7	830	28,300	X		01	27,800	0	500
			18	600	X		07	600	0	0
INTEL CORP	COM	458140-10-0	415,121	3,146,356	X		01	3,073,438	433,619	445,713
			106,396	806,414		X	01			

			6,534	49,524	X		06	49,429	750	780
			189	1,435		X	06			
			56,904	431,300	X		07	481,078	671,396	93,083
			107,431	814,257		X	07			
			7,077	53,641	X		11	32,354	0	21,287
INTELEFILM CORP	COM	458147-10-5	662	189,041		X	01	0	189,041	0
			9	2,500		X	07	0	2,500	0
INTEREP NATL RADIO SALES INC	COM	45866V-10-9	1,729	258,500	X		01	253,100	0	5,400
			43	6,500	X		07	6,500	0	0
INTERIM SVCS INC	COM	45868P-10-0	4,988	268,700	X		01	266,100	0	2,600
			61	3,300	X		07	3,300	0	0
			2	100	X		11	100	0	0
INTERNAP NETWORK SVCS CORP	COM	45885A-10-2	5,764	125,300	X		01	120,400	0	4,900
			23	500	X		11	0	0	500
INTERNATIONAL ALUM CORP	COM	458884-10-3	2,661	170,300	X		01	170,300	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200-10-1	204,304	1,731,391	X		01	1,637,207	242,020	236,083
			45,302	383,919		X	01			
			2,691	22,806	X		06	22,706	3,700	250
			454	3,850		X	06			
			21,475	181,994	X		07	167,566	146,896	39,191
			20,256	171,659		X	07			
			4,315	36,570	X		11	27,360	0	9,210
INTERNATIONAL FLAVORS&FRAGRAN	COM	459506-10-1	1,557	44,420	X		01	47,291	25,729	1,050
			1,040	29,650		X	01			
			89	2,541	X		07	3,299	7,500	3,442
			410	11,700		X	07			
INTERNATIONAL MULTIFOODS CORP	COM	460043-10-2	139	10,367	X		01	23,306	22,842	0
			479	35,781		X	01			
			12	900		X	07	0	900	0
INTL PAPER CO	COM	460146-10-3	61,334	1,434,718	X		01	1,106,441	96,775	276,852
			1,939	45,350		X	01			
			788	18,425	X		06	18,425	0	0
			3,136	73,350	X		07	53,159	17,038	21,353
			778	18,200		X	07			
			160	3,743	X		11	2,862	0	881
INTERNET CAP GROUP INC	COM	46059C-10-6	20,177	223,410	X		01	209,520	7,065	15,435
			778	8,610		X	01			
			3,533	39,120	X		07	30,830	26,465	16,435
			3,126	34,610		X	07			
			391	4,327	X		11	3,727	0	600
INTERNET INITIATIVE JAPAN INC	SPONSORED ADR	46059T-10-9	3,732	53,500	X		01	4,000	0	49,500
INTERSIL HLDG CORP	CL A	46069S-10-9	9,236	178,700	X		01	178,100	0	600
			31	600	X		07	600	0	0
INTERPUBLIC GROUP COS INC	COM	460690-10-0	10,504	222,317	X		01	230,027	37,754	18,351
			3,015	63,815		X	01			
			37	781	X		07	400	0	381
			61	1,300	X		11	1,300	0	0
INTRANET SOLUTIONS INC	COM NEW	460939-30-9	4,554	99,000	X		01	97,600	0	1,400
			46	1,000	X		07	1,000	0	0
			12	250	X		11	250	0	0

INTERVU INC	COM	46114R-10-6	1,953 45	21,700 500	X X		01 07	21,275 500	0 0	425 0
INTERWOVEN INC	COM	46114T-10-2	2,744	25,000	X		01	25,000	0	0
INTIMATE BRANDS INC	CL A	461156-10-1	13,305 868 1,314 231 399	323,034 21,065 31,895 5,617 9,694	X X X X	X X	01 01 07 07 11	330,711 33,885 9,642	6,310 3,412 0	7,078 215 52
INTUIT	COM	461202-10-3	201 119 23	3,700 2,184 425	X X X		01 07 11	3,700 2,184 25	0 0 0	0 0 400
INVACARE CORP	COM	461203-10-1	412	15,000		X	07	0	15,000	0
INVITROGEN CORP	COM	46185R-10-0	4,099 34 93 33	70,600 590 1,600 564	X X X X	X	01 01 07 11	69,890 1,600 564	0 0 0 0	1,300 0 0 0
IPALCO ENTERPRISES INC	COM	462613-10-0	247 240 23	12,660 12,318 1,200	X	X X	01 01 07	10,182 0	10,818 1,200	3,978 0
IPRINT COM INC	COM	462628-10-8	1,555	80,800	X		01	77,700	0	3,100
I2 TECHNOLOGIES INC	COM	465754-10-9	4,030 122	33,000 1,000	X X		01 07	33,000 1,000	0 0	0 0
IVAX CORP	COM	465823-10-2	33 254	1,200 9,303		X	01 11	1,200 9,303	0 0	0 0
IXNET INC	COM	46601C-10-9	4,032 96	87,900 2,100	X X		01 07	86,200 2,100	0 0	1,700 0
JDS UNIPHASE CORP	COM	46612J-10-1	45,636 472 1,076 796 3,676	378,527 3,912 8,925 6,600 30,487	X X X X	X X	01 01 07 07 11	362,952 8,330 12,811	1,970 4,340 0	17,517 2,855 17,676
JDA SOFTWARE GROUP INC	COM	46612K-10-8	1,502 44 413	102,700 3,000 28,221	X X X		01 07 11	96,100 3,000 26,780	0 0 0	6,600 0 1,441
JLG INDS INC	COM	466210-10-1	2 2,139	200 232,875	X X		01 11	200 232,175	0 0	0 700
JP REALTY INC	COM	46624A-10-6	483 2 4	27,100 100 240	X X X	X	01 01 11	27,100 0	100 0	0 240
JEFFERSON PILOT CORP	COM	475070-10-8	1,834 2,079 22 9	27,555 31,229 337 142	X X X X	X	01 01 06 07	26,505 337 0	31,229 0 0	1,050 0 142
JOHNSON & JOHNSON	COM	478160-10-4	99,299 52,607 1,310 15	1,413,511 748,850 18,643 210	X X X	X X	01 01 06 06	1,626,699 18,103	401,325 600	134,337 150

			25,496	362,933	X		07	366,486	538,463	56,576
			42,051	598,592		X	07			
			1,698	24,165	X		11	20,663	0	3,502
JOHNSON CTLS INC	COM	478366-10-7	3,217	59,510	X		01	100,744	10,120	841
			2,822	52,195		X	01			
			159	2,948	X		07	2,833	0	115
			94	1,730	X		11	1,730	0	0
JOSTENS INC	COM	481088-10-2	348	14,284	X		01	17,368	33,138	2,900
			954	39,122		X	01			
			157	6,445	X		07	8,575	279,240	45
			6,859	281,415		X	07			
JUDGE GROUP INC	COM	481271-10-4	72	26,100	X		01	0	0	26,100
KLA-TENCOR CORP	COM	482480-10-0	20,353	241,584	X		01	235,100	0	7,384
			76	900		X	01			
			20	242	X		07	0	0	242
			25	300	X		11	300	0	0
K MART CORP	COM	482584-10-9	5,842	603,035	X		01	598,600	0	6,035
			15	1,600		X	01			
			128	13,169	X		07	12,500	450	3,169
			29	2,950		X	07			
			16	1,645	X		11	1,645	0	0
KANSAS CITY PWR & LT CO	COM	485134-10-0	358	12,328	X		01	11,962	540	2,060
			65	2,234		X	01			
			55	1,887	X		07	2,087	1,806	600
			76	2,606		X	07			
			59	2,030	X		11	2,030	0	0
KANSAS CITY SOUTHN INDS INC	COM	485170-10-4	2,123	24,703	X		01	23,450	0	1,253
			508	5,910	X		07	5,760	3,727	150
			320	3,727		X	07			
			28	325	X		11	0	0	325
KELLOGG CO	COM	487836-10-8	2,188	84,953	X		01	86,010	13,800	5,195
			516	20,052		X	01			
			28	1,095	X		06	1,095	0	0
			99	3,847	X		07	2,400	2,600	947
			54	2,100		X	07			
			129	5,000	X		11	0	0	5,000
KEMET CORP	COM	488360-10-8	4,706	74,400	X		01	74,400	0	0
			114	1,800	X		07	1,800	0	0
KEMPER MUN INCOME TR	COM SH BEN INT	48842C-10-4	33	3,041	X		01	3,041	4,000	500
			49	4,500		X	01			
			219	20,297		X	07	0	20,297	0
KENT ELECTRS CORP	SUB NT CV 4.5%04	490553-AA-2	1,700	20,000		X	01	20,000	0	0
KENT ELECTRS CORP	COM	490553-10-4	46	2,000		X	01	2,000	0	0
			324	14,237	X		11	14,237	0	0
KERR MCGEE CORP	SUB DB CV 7.5%14	492386-AL-1	285	3,000	X		11	3,000	0	0
KERR MCGEE CORP	COM	492386-10-7	913	15,806	X		01	15,228	1,000	2,249
			154	2,671		X	01			
			7	117	X		07	0	246	2,117
			130	2,246		X	07			

KEY ENERGY SVCS INC	COM	492914-10-6	4,971 118	429,900 10,200	X X		01 07	421,600 10,200	0 0	8,300 0
KEYCORP NEW	COM	493267-10-8	2,618 294 13 36	137,800 15,494 708 1,900	X X X X	X	01 01 07 11	138,343 0 800	4,370 0 0	10,581 708 1,100
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N-10-9	70	11,900	X		01	0	0	11,900
KIMBERLY CLARK CORP	COM	494368-10-3	128,720 17,175 2,219 24 11,445 4,068 17	2,296,026 306,356 39,585 420 204,150 72,561 300	X X X X X X X	X	01 01 06 06 07 07 11	1,877,871 39,480 169,743 0	277,101 0 70,956 0	447,410 525 36,012 300
KIMCO REALTY CORP	COM	49446R-10-9	2,513 26 150	67,000 684 4,000	X X X	X	01 01 07	67,084 0	0 0	600 4,000
KINDER MORGAN INC KANS	COM	49455P-10-1	15,419 263 545 1,238 2	446,923 7,637 15,800 35,874 45	X X X X X	X	01 01 07 07 11	448,334 19,877 45	3,276 31,797 0	2,950 0 0
KINDER MORGAN ENERGY PARTNERS	UT LTD PARTNER	494550-10-6	110 501 37 4	2,780 12,630 934 100	X X X X	X	01 01 07 11	15,410 934 100	0 0 0	0 0 0
KNIGHT RIDDER INC	COM	499040-10-3	719 87 1,068 17 21 841	14,039 1,700 20,837 340 414 16,406	X X X X X X	X	01 01 06 06 07 07	14,900 20,652 2,900	0 0	839 525 514
KNIGHT/TRIMARK GROUP INC NEW	CL A	499068-10-4	204 10	4,000 200	X X	X	01 01	1,200	0	3,000
KOHLS CORP	COM	500255-10-4	35,174 308 1,559 433 205	343,157 3,000 15,211 4,220 2,000	X X X X X	X	01 01 07 07 11	323,305 15,840 0	2,100 2,560 0	20,752 1,031 2,000
KONINKLIJKE PHILIPS ELECTRS N	SPON ADR NEW	500472-20-4	2,259 95 79 17	13,185 552 460 101	X X X X	X	01 01 07 11	13,185 0 101	552 0 0	0 460 0
KOPIN CORP	COM	500600-10-1	2,001 62	29,100 900	X X		01 07	28,200 900	0 0	900 0
KOREA TELECOM	SPONSORED ADR	50063P-10-3	609	13,900	X		01	0	0	13,900
KROGER CO	COM	501044-10-1	2,624 931 22 145	149,413 53,036 1,229 8,256	X X X X	X	01 01 07 11	170,916 0 7,056	13,938 0	17,595 1,229 1,200

KULICKE & SOFFA INDS INC	COM	501242-10-1	3,203	50,000	X		01	49,600	0	400
			10	150	X		11	150	0	0
LG&E ENERGY CORP	COM	501917-10-8	197	8,602	X		01	17,135	3,181	600
			282	12,314		X	01			
			50	2,186	X		07	3,086	3,501	0
			101	4,401		X	07			
LSI LOGIC CORP	COM	502161-10-2	3,358	46,240	X		01	43,200	0	6,840
			276	3,800		X	01			
			174	2,400	X		07	0	0	2,400
			109	1,500	X		11	100	0	1,400
L-3 COMMUNICATIONS HLDGS INC	COM	502424-10-4	2,489	47,925	X		01	46,900	0	1,025
			62	1,200	X		07	1,200	0	0
LAKEHEAD PIPE LINE PARTNERS L	COM UNIT-CL A	511557-10-0	376	10,807	X		01	15,600	650	1,357
			236	6,800		X	01			
			136	3,900		X	07	0	2,600	1,300
			109	3,150	X		11	0	0	3,150
LAM RESEARCH CORP	COM	512807-10-8	8,454	187,600	X		01	180,100	0	7,500
			214	4,752	X		11	4,752	0	0
LAMAR ADVERTISING CO	CL A	512815-10-1	2,261	49,700	X		01	49,300	0	400
LANDS END INC	COM	515086-10-6	616	10,050	X		01	10,250	0	0
			12	200		X	01			
LASALLE HOTEL PPTYS	COM SH BEN INT	517942-10-8	266	21,300	X		01	21,300	1,400	0
			18	1,400		X	01			
			49	3,885	X		11	3,885	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415-10-4	298	4,400	X		01	4,700	0	1,200
			102	1,500		X	01			
LAWSON PRODS INC	COM	520776-10-5	469	19,679		X	01	19,679	0	0
LEE ENTERPRISES INC	COM	523768-10-9	1,462	55,976	X		01	55,976	0	0
			18,139	694,304	X		06	703,844	0	0
			249	9,540		X	06			
LEGATO SYS INC	COM	524651-10-6	11,317	253,600	X		01	246,900	0	6,700
			94	2,100	X		07	2,100	0	0
			9	200	X		11	0	0	200
LEGGETT & PLATT INC	COM	524660-10-7	792	36,855	X		01	34,861	52,796	1,994
			1,135	52,796		X	01			
			6	267	X		07	0	0	267
			26	1,200	X		11	0	0	1,200
LEHMAN BROS HLDGS INC	COM	524908-10-0	7,765	80,056	X		01	80,942	0	1,939
			274	2,825		X	01			
			159	1,643	X		07	1,820	100	163
			43	440		X	07			
			7	75	X		11	75	0	0
LEVEL 8 SYS INC	COM	52729M-10-2	2,796	59,800	X		01	58,600	0	1,200
			65	1,400	X		07	1,400	0	0
LEVEL 3 COMMUNICATIONS INC	COM	52729N-10-0	682,921	6,457,874	X		01	6,458,624	734,007	10,372
			78,797	745,129		X	01			
			74	700		X	07	0	500	200
			581	5,497	X		11	4,724	0	773

LEXINGTON CORP PPTYS TR	COM	529043-10-1	1,701 4	165,986 400	X	X	01 01	153,286	0	13,100
LEXMARK INTL GROUP INC	CL A	529771-10-7	2,162 18 1,116	20,449 173 10,553	X X X		01 07 11	18,208 0 10,203	0 0 0	2,241 173 350
LIBERATE TECHNOLOGIES	COM	530129-10-5	8,312 13	132,470 201	X X		01 11	129,670 201	0 0	2,800 0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158-10-4	144	12,889	X		01	438	0	12,451
LIBERTY PPTY TR	SH BEN INT	531172-10-4	735 12 24	30,700 500 1,000	X X X	X	01 01 11	30,700 0 0	500 0 0	0 0 1,000
LIFECORE BIOMEDICAL INC	COM	532187-10-1	1,624 14 52 52	175,600 1,500 5,600 5,583	X X X X	X	01 01 07 07	174,600 0 5,600 0	500 0 5,583 0	2,000 0 0 0
LIFEMINDERS COM INC	COM	53219H-10-8	2,912	42,900	X		01	42,900	0	0
LIGHTSPAN PARTNERSHIP INC	COM	532262-10-2	6,305 67 0	355,200 3,800 25	X X X		01 07 11	352,500 3,800 25	0 0 0	2,700 0 0
LILLY ELI & CO	COM	532457-10-8	20,730 7,949 6 67 1,171 3,178 924	331,018 126,926 100 1,065 18,692 50,752 14,754	X X X X X X X	X	01 01 06 06 07 07 11	371,197 0 100 0 21,670 0 12,344	58,696 0 1,065 0 38,592 0 0	28,051 0 0 9,182 0 2,410
LIMITED INC	COM	532716-10-7	1,428 5 12 67 8	33,902 116 292 1,600 197	X X X X X	X	01 01 07 07 11	31,816 0 0 197	0 1,000 0 0	2,202 892 0
LINCOLN NATL CORP IND	COM	534187-10-9	2,726 519 9 238	81,381 15,500 265 7,100	X X X X	X	01 01 07 07	91,686 0 0 0	3,200 7,100	1,995 265
LINEAR TECHNOLOGY CORP	COM	535678-10-6	55 220 121 3,104	1,000 4,000 2,200 56,437	X X X X	X	01 01 07 11	400 0 2,200 54,737	4,000 0 0 0	600 0 1,700
LIQUID AUDIO INC	COM	53631T-10-2	963 31	72,700 2,375	X X		01 11	72,700 2,375	0 0	0 0
LIZ CLAIBORNE INC	COM	539320-10-1	418 4 1	9,129 81 20	X X X		01 07 11	8,500 0 0	0 0 0	629 81 20
L90 INC	COM	539441-10-5	865 19	45,500 1,000	X X		01 07	44,500 1,000	0 0	1,000 0
LOCKHEED MARTIN CORP	COM	539830-10-9	1,617 357	79,116 17,472	X	X	01 01	81,658	9,132	5,798

			58	2,830	X		07	3,782	3,024	1,000
			102	4,976		X	07			
			28	1,380	X		11	1,380	0	0
LODGENET ENTMT CORP	COM	540211-10-9	3,800	189,400	X		01	187,400	0	2,000
			349	17,400	X		07	17,400	0	0
LOEWS CORP	COM	540424-10-8	839	16,781	X		01	16,650	0	1,331
			60	1,200		X	01			
			7	146	X		07	0	0	146
			8	150	X		11	150	0	0
LONE STAR TECHNOLOGIES INC	COM	542312-10-3	4,056	87,000	X		01	85,300	0	1,700
			93	2,000	X		07	2,000	0	0
LONGS DRUG STORES CORP	COM	543162-10-1	139	6,119	X		01	10,700	0	419
			114	5,000		X	01			
			1	54	X		07	0	0	54
LONGVIEW FIBRE CO	COM	543213-10-2	727	49,300	X		01	2,117,822	17,254	11,300
			30,932	2,097,076		X	01			
LOUDEYE TECHNOLOGIES INC	COM	545754-10-3	2,068	59,300	X		01	57,500	0	1,800
			21	600	X		07	600	0	0
LOUISIANA PAC CORP	COM	546347-10-5	272	19,591	X		01	51,919	0	4,231
			507	36,559		X	01			
			2	145	X		07	0	0	145
			2	125	X		11	125	0	0
LOWES COS INC	COM	548661-10-7	3,385	57,981	X		01	54,000	0	3,981
			30	518	X		07	7,680	77,200	2,118
			5,048	86,480		X	07			
			18	300	X		11	0	0	300
LUCENT TECHNOLOGIES INC	COM	549463-10-7	112,560	1,837,722	X		01	2,017,324	280,083	182,972
			39,363	642,657		X	01			
			3,358	54,823	X		06	54,832	1,948	675
			161	2,632		X	06			
			12,055	196,812	X		07	193,284	208,806	54,678
			15,922	259,956		X	07			
			4,718	77,031	X		11	54,944	0	22,087
LUMINANT WORLDWIDE CORP	COM	550260-10-3	1,127	67,800	X		01	66,400	0	1,400
			28	1,700	X		07	1,700	0	0
MBIA INC	COM	55262C-10-0	1,716	32,954	X		01	33,287	100	1,713
			112	2,146		X	01			
			7	135	X		07	0	1,600	135
			83	1,600		X	07			
			12	240	X		11	240	0	0
MBNA CORP	COM	55262L-10-0	3,464	135,845	X		01	127,764	0	8,081
			28	1,089	X		07	11,000	0	1,089
			281	11,000		X	07			
			1,178	46,179	X		11	46,179	0	0
MCN ENERGY GROUP INC	COM	55267J-10-0	20	800	X		01	800	12,632	296
			323	12,928		X	01			
			6	249	X		07	249	0	0
MCI WORLDCOM INC	COM	55268B-10-6	343,879	7,589,127	X		01	7,300,790	884,479	410,111
			45,595	1,006,253		X	01			
			81,601	1,800,878	X		06	1,800,843	0	525

			22	490		X	06			
			12,847	283,524	X		07	243,658	205,000	65,386
			10,445	230,520		X	07			
			2,844	62,758	X		11	44,046	0	18,712
MDU RES GROUP INC	COM	552690-10-9	34,326	1,654,266	X		01	1,100,072	7,100	566,344
			399	19,250		X	01			
			28	1,350	X		06	1,350	0	0
			2,235	107,690	X	X	07	8,645	99,045	0
			35	1,700	X		11	1,100	0	600
MFS INTER INCOME TR	SH BEN INT	55273C-10-7	11	1,800	X		01	44,100	2,000	7,700
			319	52,000		X	01			
			193	31,435	X		11	31,435	0	0
MGC COMMUNICATIONS INC	COM	552763-30-2	8,487	118,700	X		01	117,000	0	1,700
			150	2,100	X		07	2,100	0	0
			29	400	X		11	400	0	0
MGIC INVT CORP WIS	COM	552848-10-3	5,377	123,252	X		01	122,200	0	1,052
			120	2,749	X		07	2,600	0	149
			17	400	X		11	400	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939-10-0	15	2,431	X		01	2,431	0	0
			3	500		X	07	0	500	0
			251	41,771	X		11	41,771	0	0
MSC SOFTWARE CORP	SD CONV 7.875%04	553531-AA-2	7,560	80,000	X		01	0	0	80,000
MSC SOFTWARE CORP	COM	553531-10-4	118	10,000	X		01	0	0	10,000
MTS SYS CORP	COM	553777-10-3	342	44,900	X		01	44,900	27,000	0
			206	27,000		X	01			
			252	33,000	X		07	34,000	19,568	3,000
			180	23,568		X	07			
			15	2,000	X		11	0	0	2,000
MACERICH CO	COM	554382-10-1	516	25,000	X		01	25,000	0	0
MACK CALI RLTY CORP	COM	554489-10-4	768	30,100	X		01	30,500	100	0
			13	500		X	01			
			28	1,100	X		07	0	0	1,100
			8	300	X		11	0	0	300
MACROVISION CORP	COM	555904-10-1	379	4,400	X		01	4,400	0	0
MAGNETEK INC	COM	559424-10-6	3,855	428,315	X		01	415,625	0	12,690
MAGNUM HUNTER RES INC	COM PAR \$0.002	55972F-20-3	2	500	X		01	11,902	0	0
			44	11,402		X	01			
MALLINCKRODT INC NEW	COM	561232-10-9	452	15,734	X		01	15,100	3,000	634
			86	3,000		X	01			
			3	95	X		07	0	0	95
MANOR CARE INC NEW	COM	564055-10-1	221	16,351	X		01	15,300	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	4,114	177,900	X		01	174,400	0	3,500
			74	3,210	X		11	3,210	0	0
MANULIFE FINL CORP	COM	56501R-10-6	2,290	155,936	X		01	150,010	20,757	3,766
			273	18,597		X	01			

			44	2,988	X		06	2,988	0	0
			70	4,795		X	07	4,795	0	0
MARIMBA INC	COM	56781Q-10-9	441	10,000		X	07	10,000	0	0
MARINE DRILLING COS INC	COM PAR \$0.01	568240-20-4	8,234	300,100	X		01	294,800	0	5,300
			214	7,800	X		07	7,800	0	0
			19	700	X		11	0	0	700
MARISA CHRISTINA INC	COM	570268-10-2	22	12,966	X		11	12,966	0	0
MARSH & MCLENNAN COS INC	COM	571748-10-2	10,314	93,500	X		01	98,675	39,270	8,825
			5,876	53,270		X	01			
			3,795	34,404	X		07	35,140	76,761	6,009
			9,212	83,506		X	07			
			2	20	X		11	20	0	0
MARSHALL & ILSLEY CORP	COM	571834-10-0	5,885	101,908	X		01	95,791	1,400	5,524
			47	807		X	01			
			58	1,000	X		06	1,000	0	0
			87	1,500	X		07	1,500	0	0
MARRIOTT INTL INC NEW	CL A	571903-20-2	6,912	219,436	X		01	229,626	14,500	16,742
			1,305	41,432		X	01			
			259	8,232	X		07	7,900	2,200	332
			69	2,200		X	07			
MASCO CORP	COM	574599-10-6	7,481	364,924	X		01	353,596	7,462	16,328
			255	12,462		X	01			
			436	21,262	X		07	24,020	30,236	1,892
			715	34,886		X	07			
			4	200	X		11	0	0	200
MATERIAL SCIENCIES CORP	COM	576674-10-5	140	10,400	X		01	0	0	10,400
MATSUSHITA ELEC INDL	ADR	576879-20-9	318	1,050	X		01	1,050	0	0
MATTEL INC	COM	577081-10-2	1,069	101,775	X		01	104,071	13,300	4,720
			213	20,316		X	01			
			9	871	X		07	300	2,185	571
			23	2,185		X	07			
			21	2,000	X		11	1,000	0	1,000
MATTHEWS INTL CORP	CL A	577128-10-1	3,543	156,600	X		01	156,600	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K-10-1	20,917	294,350	X		01	288,550	0	5,800
			426	5,994	X		11	5,734	0	260
MAXTOR CORP	SB DB CV 5.75%12	577729-AA-4	700	10,000	X		01	0	0	10,000
MAXTOR CORP	COM NEW	577729-20-5	2,198	169,900	X		01	168,100	0	1,800
			66	5,100	X		07	5,100	0	0
MAXWELL SHOE INC	CL A	577766-10-8	87	10,300	X		01	0	0	10,300
MAY DEPT STORES CO	COM	577778-10-3	66,865	2,346,127	X		01	1,827,567	132,650	436,610
			1,445	50,700		X	01			
			643	22,575	X		06	22,575	0	0
			4,010	140,701	X		07	96,300	31,414	44,701
			904	31,714		X	07			
MAYTAG CORP	COM	578592-10-7	1,088	32,842	X		01	33,200	125	842
			44	1,325		X	01			
			11	319	X		07	200	0	119

			66	2,000	X		11	0	0	2,000
MCCLATCHY CO	CL A	579489-10-5	616	18,804	X		01	17,804	432,915	1,000
			14,178	432,915		X	01			
			50	1,526		X	07	0	1,526	0
MCDONALDS CORP	COM	580135-10-1	72,404	1,937,235	X		01	1,800,003	279,324	290,192
			16,157	432,284		X	01			
			1,920	51,381	X		06	51,061	0	1,100
			29	780		X	06			
			8,350	223,417	X		07	267,246	495,727	46,773
			21,914	586,329		X	07			
			391	10,457	X		11	3,460	0	6,997
MCGRAW HILL COS INC	COM	580645-10-9	2,478	54,454	X		01	49,024	6,348	7,230
			371	8,148		X	01			
			12	266	X		07	1,600	1,000	266
			118	2,600		X	07			
MCK COMMUNICATIONS INC	COM	581243-10-2	4,357	91,000	X		01	89,300	0	1,700
			101	2,100	X		07	2,100	0	0
MCKESSON HBOC INC	COM	58155Q-10-3	987	47,011	X		01	48,386	2,124	2,934
			135	6,433		X	01			
			8	382	X		07	308	1,208	382
			32	1,516		X	07			
			21	985	X		11	185	0	800
MCLEODUSA INC	COM	582266-10-2	214	2,525	X		01	2,525	0	0
			19	225	X		11	0	0	225
MCWHORTER TECHNOLOGIES INC	COM	582803-10-2	19	1,577		X	01	0	400	1,177
			10	800		X	07	0	800	0
			207	17,235	X		11	17,085	0	150
MEAD CORP	COM	582834-10-7	1,734	49,630	X		01	48,703	484	2,827
			83	2,384		X	01			
			5	139	X		07	0	0	739
			21	600		X	07			
MECH FINL INC	COM	583492-10-3	503	15,000	X		01	0	0	15,000
MEDAMICUS INC	COM	584027-10-6	43	18,000	X		01	18,000	0	0
MEDIAONE GROUP INC	COM	58440J-10-4	40,286	497,359	X		01	507,199	33,271	29,460
			5,878	72,571		X	01			
			356	4,393	X		06	4,881	494	0
			80	982		X	06			
			3,298	40,720	X		07	59,919	76,275	6,883
			8,291	102,357		X	07			
			78	969	X		11	353	0	616
MEDIMMUNE INC	COM	584699-10-2	4,491	25,790	X		01	25,640	0	150
			48	276	X		11	176	0	100
MEDQUIST INC	COM	584949-10-1	4,198	154,400	X		01	152,800	0	1,600
			120	4,400	X		07	4,400	0	0
MEDITRUST CORP	PAIRED CTF NEW	58501T-30-6	9	5,192	X		01	7,803	0	360
			5	2,971		X	01			
			4	2,425	X		07	400,725	10,500	300
			741	409,100		X	07			
			4	2,245	X		11	2,045	0	200

MEDTRONIC INC	COM	585055-10-6	147,771 488,519 803 18 44,952 74,316 5,720	2,872,858 9,497,421 15,610 350 873,924 1,444,790 111,203	X X X X	 X X X	01 01 06 06 07 07 11	2,772,899 15,485 891,889 83,802	9,064,092 0 1,234,876 0	533,288 475 191,949 27,401
MEDWAVE INC	COM	585081-10-2	1,556	222,223	X		01	222,223	0	0
MELLON FINL CORP	COM	58551A-10-8	91,577 5,375 851 6,568 890 3	3,078,230 180,667 28,600 220,770 29,922 90	X X X X	 X X X	01 01 06 07 07 11	2,472,990 28,600 159,786 90	255,467 0 49,906 0	530,440 0 41,000 0
MENTOR CORP MINN	COM	587188-10-3	4,903 162 68 169	181,600 6,000 2,500 6,267	X X X	 X X	01 01 07 11	185,000 2,500 6,267	0 0 0	2,600 0 0
MENTOR GRAPHICS CORP	COM	587200-10-6	178 8	11,800 500	X	 X	01 01	2,500	0	9,800
MERCK & CO INC	COM	589331-10-7	163,379 56,093 3,215 93 32,809 85,310 2,619	2,629,836 902,901 51,744 1,500 528,118 1,373,206 42,150	X X X X	 X X X	01 01 06 06 07 07 11	2,588,018 51,794 534,846 32,698	597,318 600 1,265,655 0	347,401 850 100,823 9,452
MERCURY INTERACTIVE CORP	COM	589405-10-9	16,179 198 8	204,150 2,500 107	X X		01 07 11	201,400 2,500 0	0 0 0	2,750 0 107
MEREDITH CORP	COM	589433-10-1	685 1	24,725 52	X X		01 07	24,100 0	0 0	625 52
MERISTAR HOSPITALITY CORP	COM	58984Y-10-3	717	41,100	X		01	40,800	0	300
MERITOR AUTOMOTIVE INC	COM	59000G-10-0	558 33 5	35,278 2,095 320	X X	 X	01 01 07	35,904 320	600 0	869 0
MERRILL LYNCH & CO INC	COM	590188-10-8	19,052 5,952 53 840 1,479 1,048	181,445 56,687 500 7,998 14,088 9,980	X X X X	 X X X	01 01 06 07 07 11	196,706 500 12,376 8,880	23,750 0 7,480 0	17,676 0 2,230 1,100
MESABA HLDGS INC	COM	59066B-10-2	20 292	1,725 25,500	X	 X	01 01	1,725	25,500	0
METASOLV SOFTWARE INC	COM	591393-10-3	4,046	68,500	X		01	65,800	0	2,700
METHODE ELECTRS INC	CL A	591520-20-0	1,025 25	20,300 500	X X		01 07	19,900 500	0 0	400 0
METRIS COS INC	COM	591598-10-7	4,021 7 323	103,436 190 8,300	X X	 X	01 01 07	102,336 8,300	190 0	1,100 0

			23	600	X		11	0	0	600
METRO GOLDWYN MAYER INC	COM	591610-10-0	2,844	111,800	X		01	111,000	0	800
			14	563	X		11	563	0	0
METRO ONE TELECOMMUNICATIONS	COM	59163F-10-5	134	10,000		X	01	0	0	10,000
			20	1,465	X		11	1,465	0	0
METROMEDIA FIBER NETWORK INC	CL A	591689-10-4	39	400	X		01	752	0	0
			34	352		X	01			
			166	1,716	X		11	799	0	917
METTLER TOLEDO INTERNATIONAL	COM	592688-10-5	1,871	45,700	X		01	45,300	0	400
MICHAEL FOOD INC NEW	COM	594079-10-5	6,502	309,600	X		01	305,900	300	3,400
			504	24,000	X		07	24,000	0	0
			71	3,370	X		11	2,070	0	1,300
MICHAELS STORES INC	SUB NT CV4.75%03	594087-AC-2	892	8,000		X	01	8,000	0	0
MICREL INC	COM	594793-10-1	6,336	66,000	X		01	64,500	0	1,500
			144	1,500	X		07	1,500	0	0
			15	160	X		11	0	0	160
MICROSOFT CORP	COM	594918-10-4	292,185	2,749,972	X		01	2,725,279	429,336	240,702
			68,568	645,345		X	01			
			3,881	36,529	X		06	36,169	300	605
			58	545		X	06			
			20,432	192,302	X		07	205,463	250,023	52,772
			33,570	315,956		X	07			
			7,834	73,728	X		11	42,511	0	31,217
MICROSTRATEGY INC	CL A	594972-10-1	1,793	20,600	X		01	20,200	10	400
			1	10		X	01			
			44	500	X		07	500	0	0
MICROMUSE INC	COM	595094-10-3	4,331	31,200	X		01	30,550	0	650
			111	800	X		07	800	0	0
MICRON TECHNOLOGY INC	COM	595112-10-3	9,723	77,169	X		01	76,050	0	3,429
			291	2,310		X	01			
			150	1,194	X		07	800	0	394
			989	7,850	X		11	0	0	7,850
MIDCAP SPDR TR	UNIT SER 1	595635-10-3	18	200	X		01	4,010	0	200
			366	4,010		X	01			
			9	100	X		11	0	0	100
MIDWAY GAMES INC	COM	598148-10-4	1,779	134,300	X		01	133,200	0	1,100
			48	3,600	X		07	3,600	0	0
			122	9,230	X		11	9,230	0	0
MILLENNIUM PHARMACEUTICALS IN	COM	599902-10-3	78	600	X		01	600	125	0
			16	125		X	01			
			2,598	20,000		X	07	20,000	0	0
MILLENNIUM CHEMICALS INC	COM	599903-10-1	3,680	184,005	X		01	184,405	0	0
			8	400		X	01			
			88	4,400	X		07	4,400	0	0
MILLIPORE CORP	COM	601073-10-9	487	8,621	X		01	8,200	0	421
			3	61	X		07	0	0	61
MINERALS TECHNOLOGIES INC	COM	603158-10-6	2,174	48,795	X		01	69,540	0	0

			924	20,745		X	01			
MINNESOTA MNG & MFG CO	COM	604059-10-5	118,660	1,339,849	X		01	1,173,196	534,037	246,367
			54,355	613,751		X	01			
			530	5,982	X		06	6,332	0	50
			35	400		X	06			
			338,527	3,822,485	X		07	4,697,665	4,438,000	844,149
			545,305	6,157,329		X	07			
			134	1,516	X		11	456	0	1,060
MINNESOTA MUN INCOME PTFL INC	COM	604062-10-9	131	10,485	X		01	9,143	8,303	0
			87	6,961		X	01			
			42	3,334		X	07	0	3,334	0
MINNESOTA PWR INC	COM	604110-10-6	1,891	113,747	X		01	130,642	38,006	6,601
			1,022	61,502		X	01			
			53	3,200	X		06	3,200	0	0
			156	9,368	X		07	9,368	31,100	0
			517	31,100		X	07			
			33	2,000	X		11	0	0	2,000
MIRAGE RESORTS INC	COM	60462E-10-4	578	29,845	X		01	27,850	0	1,995
			5	269	X		07	0	3,000	269
			58	3,000		X	07			
			22	1,140	X		11	540	0	600
MOLECULAR DEVICES CORP	COM	60851C-10-7	238	3,100	X		01	6,100	0	0
			230	3,000		X	01			
MOLEX INC	COM	608554-10-1	1,742	29,650	X		01	30,900	0	1,875
			184	3,125		X	01			
			15	250	X		07	0	0	250
MOLEX INC	CL A	608554-20-0	222	5,000	X		01	1,875	0	5,000
			83	1,875		X	01			
			61	1,378	X		07	1,000	0	378
MONSANTO CO	COM	611662-10-7	16,070	312,031	X		01	353,211	148,829	23,830
			11,013	213,839		X	01			
			26	500	X		06	500	0	0
			3,128	60,731	X		07	68,305	142,095	5,946
			8,014	155,615		X	07			
			522	10,128	X		11	6,378	0	3,750
MONTANA POWER CO	COM	612085-10-0	1,209	18,886	X		01	32,500	16,668	3,386
			2,155	33,668		X	01			
			878	13,726	X		06	15,346	3,588	0
			333	5,208		X	06			
			138	2,150	X		07	1,400	20,138	566
			1,277	19,954		X	07			
MOOG INC	CL A	615394-20-2	3,081	167,700	X		01	156,700	0	11,000
MORGAN J P & CO INC	COM	616880-10-0	7,954	60,373	X		01	65,341	29,615	6,905
			5,466	41,488		X	01			
			872	6,620	X		07	8,632	20,749	653
			3,085	23,414		X	07			
			268	2,035	X		11	2,035	0	0
MORGAN STAN D WITTER ASIA PAC	COM	61744U-10-6	157	14,465		X	01	14,465	0	0
			569	52,332	X		11	52,332	0	0
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446-44-8	52,957	638,999	X		01	631,613	86,678	56,714
			11,271	136,006		X	01			

			199	2,400	X		06	2,400	312	0
			26	312		X	06			
			5,834	70,392	X		07	70,112	44,877	12,290
			4,715	56,887		X	07			
			478	5,764	X		11	1,254	0	4,510
MOTOROLA INC	COM	620076-10-9	180,555	1,236,677	X		01	1,088,196	138,259	176,007
			24,205	165,785		X	01			
			1,440	9,862	X		06	9,862	0	0
			19,686	134,839	X		07	134,456	100,479	33,642
			19,526	133,738		X	07			
			1,401	9,595	X		11	5,822	0	3,773
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	300	10,900	X		01	11,300	500	0
			25	900		X	01			
			45	1,650		X	07	0	0	1,650
			231	8,400	X		11	8,200	0	200
NCO GROUP INC	COM	628858-10-2	2,769	86,700	X		01	86,000	0	700
NCR CORP NEW	COM	62886E-10-8	622	15,504	X		01	15,436	796	1,747
			99	2,475		X	01			
			17	418	X		07	296	548	274
			28	700		X	07			
NTL INC	COM	629407-10-7	3,632	39,130	X		01	39,130	0	0
			3	30		X	07	0	30	0
NABISCO GROUP HLDG CORP	COM	62952P-10-2	599	49,627	X		01	46,472	0	7,735
			55	4,580		X	01			
			372	30,832	X		07	61,045	0	443
			370	30,656		X	07			
			9	745	X		11	245	0	500
NABORS INDS INC	COM	629568-10-6	10,231	263,600	X		01	262,000	490	2,200
			42	1,090		X	01			
			78	2,000	X		07	2,000	0	0
			8	205	X		11	0	0	205
NASDAQ 100 TR	UNIT SER 1	631100-10-4	1,895	17,310	X		01	26,875	2,170	1,400
			1,438	13,135		X	01			
			140	1,276	X		11	90	0	1,186
NASH FINCH CO	COM	631158-10-2	267	32,806	X		01	42,606	0	10,200
			163	20,000		X	01			
			28	3,458	X		11	3,458	0	0
NATIONAL CITY BANCORPORATION	COM	635312-10-1	58	4,000	X		01	6,357	1,900	0
			62	4,257		X	01			
			26	1,771	X		11	1,771	0	0
NATIONAL CITY CORP	COM	635405-10-3	4,468	216,622	X		01	171,248	77,720	50,954
			1,718	83,300		X	01			
			1,253	60,738	X		06	60,778	1,400	60
			31	1,500		X	06			
			2,406	116,648	X		07	115,982	129,032	46,176
			3,600	174,542		X	07			
NATIONAL COMM BANCORP	COM	635449-10-1	1,023	55,300	X		01	54,500	0	800
			46	2,500	X		07	2,500	0	0

NATIONAL COMPUTER SYS INC	COM	635519-10-1	14,200 96 589 102	279,800 1,900 11,600 2,000	X X X	 X X	01 01 07 07	277,400 11,600	1,900 2,000	2,400 0
NATIONAL DISC BROKERS GROUP	COM	635646-10-2	1,753 30	35,500 600	X X		01 07	35,100 600	0 0	400 0
NATIONAL-OILWELL INC	COM	637071-10-1	8,568 207	277,500 6,700	X X		01 07	272,000 6,700	0 0	5,500 0
NATIONAL SEMICONDUCTOR CORP	COM	637640-10-3	1,560 36 14 1,519	25,680 600 233 25,005	X X X	 X	01 01 07 11	24,600 0 18,905	0 0 0	1,680 233 6,100
NATIONAL STD CO	COM	637742-10-7	4,034	2,017,175	X		01	0	0	2,017,175
NATIONAL WESTMINSTER BK PLC	ADR	638539-40-3	299 120	2,444 978	X X	 X	01 01	2,687	235	500
NATURAL MICROSYSTEMS CORP	COM	638882-10-0	9,535 180	111,200 2,100	X X		01 07	107,700 2,100	0 0	3,500 0
NAUTICA ENTERPRISES INC	COM	639089-10-1	55 290	4,700 24,650	 X	X	01 11	4,700 24,650	0 0	0 0
NAVISTAR INTL CORP NEW	COM	63934E-10-8	382 2 3 1	9,531 50 86 20	X X X	 X	01 01 07 11	8,950 0 20	0 0 0	631 86 0
NEOGEN CORP	COM	640491-10-6	184	24,144		X	01	0	0	24,144
NETWORKS ASSOCS INC	COM	640938-10-6	32 244	1,000 7,570	X X		01 11	1,000 7,570	0 0	0 0
NET PERCEPTIONS INC	COM	64107U-10-1	7,395 111 7 7	200,200 3,000 200 200	X X X	 X	01 07 07 11	198,200 3,000 0	0 200 0	2,000 0 200
NET2PHONE	COM	64108N-10-6	1,995 0	33,750 5	X X		01 11	33,450 5	0 0	300 0
NETEGRITY INC	COM	64110P-10-7	8,830 130	128,900 1,900	X X		01 07	125,300 1,900	0 0	3,600 0
NETOBJECTS INC	COM	64114L-10-2	5,876 59 96	258,300 2,600 4,231	X X X		01 07 11	250,200 2,600 4,231	0 0 0	8,100 0 0
NETSILICON INC	COM	64115X-10-5	2,701 56 4	124,900 2,600 174	X X X		01 07 11	122,800 2,600 174	0 0 0	2,100 0 0
NETWORK APPLIANCE INC	COM	64120L-10-4	3,793 4,457 33 66 117	45,840 53,856 400 800 1,410	X X X	 X X	01 01 07 07 11	96,556 0 10	0 0 0	3,140 1,200 1,400
NETWORK EQUIP TECHNOLOGIES	SB DB CV 7.25%14	641208-AA-1	556	8,000	X		11	8,000	0	0

NETWORK SOLUTIONS INC DEL	COM	64121Q-10-2	23,478 61	152,750 400	X	X	01 01	148,850	400	3,900
NETWORK PLUS CORP	COM	64122D-50-6	6,820 117	168,400 2,900	X X		01 07	163,600 2,900	0 0	4,800 0
NEW CENTURY ENERGIES INC	COM	64352U-10-3	1,249 1,000 237 1,189 52	41,549 33,263 7,893 39,548 1,727	X X X X	X X	01 01 07 07 11	42,790 14,397 1,402	27,913 25,645 0	4,109 7,399 325
NEW PLAN EXCEL RLTY TR INC	COM	648053-10-6	76 225 11 44	5,525 16,350 800 3,200	X X X	X X	01 01 07 11	3,950 0 3,200	12,300 800 0	5,625 0 0
NEW YORK TIMES CO	CL A	650111-10-7	1,111 30 147 33	25,883 706 3,430 780	X X X	X X	01 01 07 07	24,200 3,200	706 780	1,683 230
NEWELL RUBBERMAID INC	COM	651229-10-6	1,912 946 317 1,537 8,369	77,041 38,113 12,772 61,952 337,296	X X X X	X X	01 01 06 07 07	72,217 12,737 57,960	25,027 0 299,906	17,910 35 41,382
NEWFIELD EXPL CO	COM	651290-10-8	6,613 176	187,600 5,000	X X		01 07	185,100 5,000	0 0	2,500 0
NEWMONT MINING CORP	COM	651639-10-6	867 308 5 312	38,626 13,731 227 13,905	X X X	X	01 01 07 11	40,574 0 13,905	7,963 0 0	3,820 227 0
NEWPARK RES INC	COM PAR \$.01NEW	651718-50-4	2,695 79	336,900 9,900	X X		01 07	333,300 9,900	0 0	3,600 0
NEWS CORP LTD	ADR NEW	652487-70-3	475 287 214 546	8,445 5,100 3,800 9,700	X X X	X	01 01 07 07	10,045 4,900	1,600 7,300	1,900 1,300
NEXTEL COMMUNICATIONS INC	CL A	65332V-10-3	75,308 2,153 4,271 925 1,230	507,981 14,525 28,808 6,240 8,295	X X X X	X X	01 01 07 07 11	477,248 28,415 5,370	11,400 3,500 0	33,858 3,133 2,925
NEXTLINK COMMUNICATIONS INC	CL A	65333H-70-7	618 100 1,307	5,000 806 10,564	X X	X	01 01 11	1,200 10,564	606 0	4,000 0
NIAGARA MOHAWK HLDGS INC	COM	653520-10-6	377 1 3	27,944 100 249	X X	X	01 01 07	26,155 0	0 0	1,889 249
NICOR INC	COM	654086-10-7	550 137 59 2	16,712 4,150 1,800 63	X X X X	X	01 01 06 07	17,040 1,800 0	3,400 0 0	422 0 63
NIKE INC	CL B	654106-10-3	3,706	93,531	X		01	92,440	155	4,966

			160	4,030		X	01			
			5	120		X	06	0	0	120
			57	1,443	X		07	1,100	500	343
			20	500		X	07			
			29	725	X		11	75	0	650
NISOURCE INC	COM	65473P-10-5	10	600	X		01	9,171	20,442	1,128
			509	30,141		X	01			
			3	200		X	07	0	200	0
NOKIA CORP	SPONSORED ADR	654902-20-4	225,083	1,013,886	X		01	944,336	364,471	141,594
			96,906	436,515		X	01			
			1,738	7,830	X		06	7,830	0	0
			57,072	257,080	X		07	279,408	225,246	33,996
			62,509	281,570		X	07			
			515	2,322	X		11	816	0	1,506
NOBLE DRILLING CORP	COM	655042-10-9	21	500	X		01	500	0	400
			17	400		X	01			
			37	900	X		07	900	0	0
			137	3,300	X		11	1,100	0	2,200
NOBLE INTL LTD	COM	655053-10-6	236	15,000	X		01	15,000	0	0
NORDSTROM INC	COM	655664-10-0	1,450	49,143	X		01	64,539	11,600	11,882
			1,147	38,878		X	01			
			296	10,035	X		06	10,060	0	25
			1	50		X	06			
			6	188	X		07	0	0	188
			91	3,100	X		11	100	0	3,000
NORFOLK SOUTHERN CORP	COM	655844-10-8	1,423	99,886	X		01	119,918	11,900	12,365
			631	44,297		X	01			
			105	7,358	X		07	14,127	51,656	816
			844	59,241		X	07			
NORSK HYDRO A S	SPONSORED ADR	656531-60-5	225	5,900		X	01	0	5,900	0
NORTEL NETWORKS CORP	COM	656569-10-0	44,095	349,611	X		01	219,480	1,160	132,869
			492	3,898		X	01			
			1,262	10,002	X		07	9,840	5,480	5,102
			1,314	10,420		X	07			
			478	3,793	X		11	600	0	3,193
NORTH FORK BANCORPORATION NY	COM	659424-10-5	318	17,793	X		01	5,400	0	17,793
			97	5,400		X	01			
			11	600		X	07	0	600	0
NORTHN STS PWR CO MINN	COM	665772-10-9	11,137	560,366	X		01	575,040	520,859	23,146
			11,104	558,679		X	01			
			65	3,275	X		06	4,075	0	0
			16	800		X	06			
			3,634	182,862	X		07	209,909	210,984	44,851
			5,622	282,882		X	07			
			149	7,498	X		11	0	0	7,498
NORTHERN TR CORP	COM	665859-10-4	5,098	75,458	X		01	74,352	19,676	2,306
			1,410	20,876		X	01			
			21	304	X		07	0	0	304
			582	8,608	X		11	8,608	0	0
NORTHROP GRUMMAN CORP	COM	666807-10-2	752	14,215	X		01	17,264	0	733
			200	3,782		X	01			
			5	95	X		07	0	0	95

			7	140	X		11	140	0	0
NORTHWEST NAT GAS CO	COM	667655-10-4	870	44,615	X		01	50,966	1,330	0
			150	7,681		X	01			
			3	150	X		07	150	0	0
			6	282	X		11	282	0	0
NORTHWEST PIPE CO	COM	667746-10-1	2,933	209,500	X		01	198,600	0	10,900
NORTHWESTERN CORP	COM	668074-10-7	198	9,622	X		01	10,522	1,800	0
			56	2,700		X	01			
			14	700	X		06	700	0	0
			90	4,364	X		11	4,364	0	0
NOVA CORP GA	COM	669784-10-0	3,234	111,024	X		01	110,324	0	700
			79	2,700	X		07	2,700	0	0
			29	1,000	X		11	1,000	0	0
NOVELL INC	COM	670006-10-5	3,606	125,991	X		01	121,787	600	4,004
			11	400		X	01			
			13	452	X		07	0	200	452
			6	200		X	07			
			764	26,700	X		11	20,300	0	6,400
NOVELLUS SYS INC	COM	670008-10-1	69	1,221	X		01	4,953	0	1,468
			292	5,200		X	01			
NSTAR	COM	67019E-10-7	212	5,048	X		01	1,826	1,765	5,254
			159	3,797		X	01			
			126	3,009	X		07	5,241	19,023	0
			893	21,255		X	07			
NUCOR CORP	COM	670346-10-5	4,881	97,617	X		01	96,775	7,830	1,442
			422	8,430		X	01			
			20	400	X		06	250	150	0
			106	2,118	X		07	2,000	0	118
			1,464	29,270	X		11	29,070	0	200
NUVEEN ARIZ PREM INCOME MUN F	COM	67061W-10-4	228	16,565	X		01	16,565	0	0
NYFIX INC	COM	670712-10-8	1,133	22,500		X	07	0	22,500	0
ODS NETWORKS INC	COM	67082N-10-9	5,194	216,400	X		01	212,300	0	4,100
			120	5,000	X		07	5,000	0	0
OEA INC	COM	670826-10-6	2,231	231,800	X		01	228,300	0	3,500
			94	9,800	X		07	9,800	0	0
OM GROUP INC	COM	670872-10-0	5,334	117,225	X		01	114,825	0	2,400
			146	3,200	X		07	3,200	0	0
NUVEEN MUN VALUE FD INC	COM	670928-10-0	851	100,902	X		01	96,134	3,466	6,668
			45	5,366		X	01			
OAKLEY INC	COM	673662-10-2	113	10,595	X		11	10,595	0	0
OCCIDENTAL PETE CORP DEL	COM	674599-10-5	1,347	64,894	X		01	62,694	2,000	3,866
			76	3,666		X	01			
			20	973	X		07	400	0	573
OFFICE DEPOT INC	COM	676220-10-6	554	47,878	X		01	45,600	0	3,278
			12	1,000		X	01			
			5	409	X		07	0	0	409
			9	760	X		11	760	0	0

OLD KENT FINL CORP	COM	679833-10-3	586	18,300	X		01	17,100	0	1,665	
			15	465		X	01				
			6	200	X		07	0	0	200	
OLD REP INTL CORP	COM	680223-10-4	463	33,654	X		01	38,028	20,550	0	
			343	24,924		X	01				
			64	4,625	X		07	4,400	132,657	2,475	
			1,855	134,907		X	07				
			1	60	X		60	0	0		
OMNICOM GROUP INC	COM	681919-10-6	36,712	392,116	X		01	372,928	3,024	22,184	
			564	6,020		X	01				
			1,610	17,191	X		07	17,950	3,600	941	
			496	5,300		X	07				
ONEMAIN COM INC	COM	68267P-10-9	1,097	97,000	X		01	95,900	0	1,100	
			34	3,000	X		07	3,000	0	0	
ONEOK INC NEW	COM	682680-10-3	184	7,371	X		01	7,556	0	415	
			15	600		X	01				
			1	42	X		07	0	0	42	
ONYX SOFTWARE CORP	COM	683402-10-1	9,980	313,100	X		01	303,900	0	9,200	
			140	4,400	X		07	4,400	0	0	
ORACLE CORP	COM	68389X-10-5	174,650	2,237,318	X		01	2,098,187	168,664	253,486	
			22,093	283,019		X	01				
			5,016	64,252	X		06	63,969	1,010	949	
			131	1,676		X	06				
			17,028	218,138	X		07	258,604	285,190	61,709	
			30,238	387,365		X	07				
	2,365	30,291	X		11	24,597	0	5,694			
OPTIKA INC	COM	683973-10-1	364	13,000	X		01	13,000	0	0	
			42	1,510	X		11	1,510	0	0	
ORAPHARMA INC	COM	68554E-10-6	1,356	73,300	X		01	72,300	0	1,000	
			31	1,700	X		07	1,700	0	0	
ORPHAN MED INC	COM	687303-10-7	462	42,500	X		01	42,500	1,000	0	
			11	1,000		X	01				
			14	1,300	X		07	1,300	0	0	
ORTEL CORP	COM	68749W-10-2	188	1,000	X		07	1,000	1,000	0	
			188	1,000		X	07				
OSHKOSH TRUCK CORP	COM	688239-20-1	2,976	95,800	X		01	94,400	9,000	2,000	
			298	9,600		X	01				
			78	2,500	X		07	2,500	0	0	
OTTER TAIL PWR CO	COM	689648-10-3	381	19,100	X		01	27,244	24,521	1,856	
			688	34,521		X	01				
			20	1,000	X		06	1,000	0	0	
			108	5,410	X		07	7,740	23,242	3,202	
			574	28,774		X	07				
			77	3,857	X		11	3,857	0	0	
OWENS ILL INC	COM NEW	690768-40-3	401	23,774	X		01	22,300	0	1,474	
			3	204	X		07	0	0	204	
PECO ENERGY CO	COM	693304-10-7	1,170	31,719	X		01	31,923	0	2,089	
			85	2,293		X	01				
			18	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	2,120	100,953	X		01	118,819	8,642	10,540
			778	37,048		X	01			
			4	200	X		06	200	0	0
			196	9,341	X		07	9,732	30,337	1,720
			681	32,448		X	07			
			87	4,134	X		11	4,134	0	0
PE CORP	COM PE BIO GRP	69332S-10-2	16,543	171,428	X		01	162,800	11,000	9,028
			1,100	11,400		X	01			
			571	5,915	X		07	5,570	1,000	345
			97	1,000		X	07			
			39	400	X		11	400	0	0
PE CORP	CELERA GEN GRP	69332S-20-1	258	2,800	X		01	2,800	3,400	0
			313	3,400		X	01			
			37	400	X		11	400	0	0
PIMCO ADVISORS HLDGS L P	UT LTD PART INT	69338P-10-2	107	2,783		X	01	2,115	0	668
			358	9,352		X	07	0	9,352	0
PMC-SIERRA INC	COM	69344F-10-6	26,713	131,148	X		01	62,778	0	68,580
			43	210		X	01			
			577	2,835	X		07	2,620	500	355
			130	640		X	07			
			1	5	X		11	5	0	0
PNC BK CORP	COM	693475-10-5	2,055	45,613	X		01	42,379	1,643	3,563
			89	1,972		X	01			
			18	404	X		07	2,558	714	404
			147	3,272		X	07			
			4	90	X		11	90	0	0
PPG INDS INC	COM	693506-10-7	9,437	180,391	X		01	205,312	17,525	1,783
			2,314	44,229		X	01			
			65	1,250	X		06	1,000	250	0
			169	3,236	X		07	3,000	5,000	236
			262	5,000		X	07			
			3	65	X		11	65	0	0
PPL CORP	COM	69351T-10-6	597	28,510	X		01	24,473	5,435	4,575
			125	5,973		X	01			
			8	372	X		07	82	0	290
PSC INC	COM	69361E-10-7	409	73,550	X		11	72,950	0	600
PACCAR INC	COM	693718-10-8	44,001	880,024	X		01	904,563	10,600	6,442
			2,079	41,581		X	01			
			100	2,000	X		06	2,000	0	0
			147	2,944	X		07	2,838	0	106
PACIFIC CAP BANCORP NEW	COM	69404P-10-1	28,615	1,180,000	X		01	0	0	1,180,000
PACIFIC GULF PPTYS INC	COM	694396-10-2	1,348	68,700	X		01	68,950	0	1,000
			25	1,250		X	01			
			49	2,500	X		07	2,500	0	0
			4	200	X		11	0	0	200
PACIFICARE HEALTH SYS DEL	COM	695112-10-2	500	10,025	X		11	10,025	0	0
PACTIV CORP	COM	695257-10-5	241	27,794	X		01	26,513	700	1,681
			10	1,100		X	01			

			14	1,637	X		07	1,337	725	1,250
			15	1,675		X	07			
PAINE WEBBER GROUP INC	COM	695629-10-5	1,017	23,119	X		01	21,200	450	1,469
			9	199	X		07	0	0	199
PAIRGAIN TECHNOLOGIES INC	COM	695934-10-9	7,895	422,500	X		01	408,400	620	14,100
			12	620		X	01			
			19	1,000		X	07	0	1,000	0
			109	5,854	X		11	4,354	0	1,500
PALL CORP	COM	696429-30-7	428	19,059	X		01	16,800	0	2,259
			4	169	X		07	0	2,000	169
			45	2,000		X	07			
PALM INC	COM	696642-10-7	2,347	52,300	X		01	54,100	2,700	1,600
			274	6,100		X	01			
			157	3,500	X		07	3,700	1,300	100
			72	1,600		X	07			
			7	150	X		11	0	0	150
PANAMSAT CORP NEW	COM	697933-10-9	1,418	28,900	X		01	28,900	0	0
			34	700	X		07	700	0	0
			9	175	X		11	0	0	175
PAN PACIFIC RETAIL PPTYS INC	COM	69806L-10-4	581	31,500	X		01	33,000	0	0
			28	1,500		X	01			
PARAMETRIC TECHNOLOGY CORP	COM	699173-10-0	5,493	260,803	X		01	258,075	0	2,728
			124	5,866	X		07	5,300	3,400	566
			72	3,400		X	07			
			17	800	X		11	0	0	800
PARK OHIO HLDGS CORP	COM	700666-10-0	3,125	294,117	X		01	284,117	0	10,000
PARK PL ENTMT CORP	COM	700690-10-0	27	2,300	X		01	2,901	8,600	0
			106	9,201		X	01			
			6	535	X		11	535	0	0
PARKER HANNIFIN CORP	COM	701094-10-4	5,866	142,002	X		01	140,487	1,250	1,852
			66	1,587		X	01			
			89	2,152	X		07	2,000	0	152
PARKWAY PPTYS INC	COM	70159Q-10-4	530	18,000	X		01	18,000	0	0
PATTERSON DENTAL CO	COM	703412-10-6	15	400	X		01	2,200	3,593,738	0
			137,529	3,595,538		X	01			
PATTERSON ENERGY INC	COM	703414-10-2	8,150	256,700	X		01	251,700	0	5,000
			273	8,600	X		07	8,100	0	2,500
			64	2,000		X	07			
PAYCHEX INC	COM	704326-10-7	11,262	215,018	X		01	210,587	0	4,431
			18	335	X		07	0	0	335
			381	7,268	X		11	0	0	7,268
PAYLESS SHOESOURCE INC	COM	704379-10-6	252	4,846	X		01	4,874	0	0
			1	28		X	01			
			62	1,191		X	07	0	191	1,000
PENN TREATY AMERN CORP	COM	707874-10-3	1,690	101,300	X		01	99,700	0	1,600
			8	500	X		07	500	0	0
PENNEY J C INC	COM	708160-10-6	1,041	69,958	X		01	75,129	16,060	5,357

			395	26,588		X	01			
			2	137	X		06	137	0	0
			65	4,353	X		07	9,828	5,928	10,753
			330	22,156		X	07			
			14	930	X		11	930	0	0
PENTAIR INC	COM	709631-10-5	9,273	250,192	X		01	248,066	5,378	2,500
			213	5,752		X	01			
			489	13,200	X		07	21,177	0	0
			296	7,977		X	07			
			19	500	X		11	0	0	500
PENTON MEDIA INC	COM	709668-10-7	35	1,350	X		01	1,350	0	0
			292	11,235		X	07	0	11,235	0
PENWEST PHARMACEUTICALS CO	COM	709754-10-5	3,019	245,200	X		01	241,150	0	4,500
			6	450		X	01			
			66	5,400	X		07	5,400	0	0
PEOPLES ENERGY CORP	COM	711030-10-6	171	6,218	X		01	8,250	2,360	817
			143	5,209		X	01			
			1	46	X		07	0	0	46
PEOPLESOFT INC	COM	712713-10-6	885	44,251	X		01	41,635	2,000	2,616
			40	2,000		X	01			
			16	782	X		07	600	2,000	1,982
			76	3,800		X	07			
			1	71	X		11	71	0	0
PEPSI BOTTLING GROUP INC	COM	713409-10-0	5,742	287,100	X		01	287,100	0	0
			138	6,900	X		07	6,900	0	0
PEPSICO INC	COM	713448-10-8	35,996	1,032,132	X		01	1,127,821	473,824	129,180
			24,367	698,693		X	01			
			1,614	46,292	X		06	46,237	26,160	275
			920	26,380		X	06			
			3,640	104,371	X		07	117,075	276,645	11,616
			10,496	300,965		X	07			
			299	8,587	X		11	2,200	0	6,387
PEREGRINE SYSTEMS INC	COM	71366Q-10-1	32,306	481,740	X		01	471,740	0	10,000
			121	1,800	X		07	1,800	0	0
			17	250	X		11	0	0	250
PERFORMANCE FOOD GROUP CO	COM	713755-10-6	2,704	123,600	X		01	117,200	0	6,400
			77	3,500	X		07	3,500	0	0
PERKINELMER INC	COM	714046-10-9	992	14,922	X		01	15,200	3,832	2,422
			434	6,532		X	01			
			4	62	X		07	0	0	62
PHARMACIA & UPJOHN INC	COM	716941-10-9	106,099	1,783,184	X		01	1,401,852	170,102	326,105
			6,835	114,875		X	01			
			1,309	22,000	X		06	22,000	0	0
			7,166	120,430	X		07	95,946	16,261	23,000
			879	14,777		X	07			
			14	232	X		11	232	0	0
PFIZER INC	COM	717081-10-3	165,017	4,513,337	X		01	4,796,241	1,396,361	474,831
			78,758	2,154,096		X	01			
			5,199	142,190	X		06	141,785	0	900
			18	495		X	06			
			38,781	1,060,701	X		07	1,113,075	1,653,923	140,938
			67,539	1,847,235		X	07			

			4,316	118,045	X		11	91,470	0	26,575
PFSWEB INC	COM	717098-10-7	2,010	125,600	X		01	120,700	0	4,900
PHARMACOPEIA INC	COM	71713B-10-4	490	10,000		X	07	10,000	0	0
			37	765	X		11	765	0	0
PHELPS DODGE CORP	COM	717265-10-2	941	19,865	X		01	26,119	105	1,051
			351	7,410		X	01			
			1	22		X	06	0	22	0
			5	105	X		07	0	159	105
			8	159		X	07			
			5	115	X		11	115	0	0
PHILADELPHIA CONS HLDG CORP	COM	717528-10-3	3,440	233,200	X		01	230,200	0	3,000
			89	6,000	X		07	6,000	0	0
PHILIP MORRIS COS INC	COM	718154-10-7	19,187	908,255	X		01	1,040,291	171,870	68,424
			7,865	372,330		X	01			
			451	21,350	X		06	22,550	0	0
			25	1,200		X	06			
			1,409	66,689	X		07	66,644	159,010	17,047
			3,718	176,012		X	07			
			547	25,888	X		11	23,621	0	2,267
PHILIPS INTL RLTY CORP	COM	718333-10-7	635	38,200	X		01	38,200	0	0
PHILLIPS PETE CO	COM	718507-10-6	6,221	134,509	X		01	102,231	38,034	38,987
			2,069	44,743		X	01			
			356	7,692	X		06	7,692	792	0
			37	792		X	06			
			534	11,554	X		07	10,627	5,612	843
			256	5,528		X	07			
			58	1,250	X		11	950	0	300
PHONE COM INC	COM	71920Q-10-0	16	100	X		01	100	0	0
			1,214	7,441	X		11	7,441	0	0
PHOSPHATE RESOURCE PARTNERS	DEPOSITARY UNT	719217-10-1	82	10,000	X		01	10,000	6,600	0
			54	6,600		X	01			
			25	3,000		X	07	0	3,000	0
			22	2,700	X		11	0	0	2,700
PHOTOELECTRON CORP	COM	719320-10-3	175	50,000		X	07	50,000	0	0
PICTURETEL CORP	COM NEW	720035-30-2	116	13,300	X		01	0	0	13,300
PILGRIM PRIME RATE TR NEW	SH BEN INT	72146W-10-3	39	4,800	X		01	4,800	0	0
			56	6,930	X		11	2,930	0	4,000
PINNACLE HLDGS INC	COM	72346N-10-1	4,209	78,300	X		01	76,800	0	1,500
			102	1,900	X		07	1,900	0	0
PINNACLE WEST CAP CORP	COM	723484-10-1	6,309	223,840	X		01	225,800	0	840
			79	2,800		X	01			
			147	5,213	X		07	5,100	0	113
			6	200	X		11	200	0	0
PIONEER STD ELECTRS INC	COM	723877-10-6	2,673	169,700	X		01	167,500	0	2,200
			79	5,000	X		07	5,000	0	0
			5	300	X		11	0	0	300
PITNEY BOWES INC	COM	724479-10-0	2,430	54,377	X		01	59,090	16,000	2,727
			1,047	23,440		X	01			

			61	1,364	X		07	1,800	243	364
			47	1,043		X	07			
			822	18,392	X		11	18,392	0	0
PLACER DOME INC	COM	725906-10-1	382	47,055	X		01	44,800	1,104	3,155
			16	2,004		X	01			
			6	782	X		07	170	0	612
PLANAR SYS INC	COM	726900-10-3	182	15,500	X		01	0	0	15,500
PLUM CREEK TIMBER CO INC	COM	729251-10-8	2,398	97,388	X		01	97,688	15,800	1,010
			421	17,110		X	01			
			31	1,250	X		06	1,250	0	0
			17	700	X		07	700	300	0
			7	300		X	07			
			34	1,400	X		11	0	0	1,400
POLAROID CORP	COM	731095-10-5	155	6,521	X		01	6,120	0	721
			8	320		X	01			
			1	59	X		07	0	0	59
			89	3,740	X		11	3,740	0	0
POLYMEDICA CORP	COM	731738-10-0	13,178	224,300	X		01	221,800	0	2,500
			300	5,100	X		07	5,100	0	0
POMEROY COMPUTER RES	COM	731822-10-2	2,910	158,375	X		01	147,625	0	10,750
			81	4,400	X		07	4,400	0	0
POPE & TALBOT INC	COM	732827-10-0	480	26,100	X		01	26,500	0	0
			7	400		X	01			
POPULAR INC	COM	733174-10-6	240	10,800	X		01	10,800	0	0
PORTAL SOFTWARE INC	COM	736126-10-3	4,498	79,000	X		01	75,800	0	3,200
POSSIS MEDICAL INC	COM	737407-10-6	79	8,000	X		01	8,000	0	0
			9	880		X	07	0	880	0
			44	4,425	X		11	4,425	0	0
POST PPTYS INC	COM	737464-10-7	891	22,100	X		01	22,100	0	0
POTLATCH CORP	COM	737628-10-7	827	19,238	X		01	24,439	11,100	999
			744	17,300		X	01			
			711	16,533	X		07	20,372	7,393	41
			485	11,273		X	07			
POTOMAC ELEC PWR CO	COM	737679-10-0	306	13,508	X		01	14,319	1,950	3,735
			147	6,496		X	01			
			9	400		X	07	0	400	0
			21	934	X		11	934	0	0
POWER-ONE INC	COM	739308-10-4	5,899	97,700	X		01	95,700	0	2,000
			139	2,300	X		07	2,300	0	0
POWERWAVE TECHNOLOGIES INC	COM	739363-10-9	3	25	X		01	0	0	25
			2,194	17,552	X		11	17,552	0	0
PRAXAIR INC	COM	74005P-10-4	82,935	1,992,436	X		01	1,505,141	131,850	404,664
			2,049	49,219		X	01			
			458	11,000	X		06	11,000	0	0
			5,489	131,865	X		07	93,805	12,850	31,515
			262	6,305		X	07			
PREVIEW SYS INC	COM	741379-10-1	2,366	50,000	X		01	50,000	0	0

PRICE T ROWE & ASSOCIATES	COM	741477-10-3	725	18,358	X		01	17,100	0	1,258
			6	162	X		07	0	8,200	162
			324	8,200		X	07			
PRIMUS KNOWLEDGE SOLUTIONS IN	COM	741630-10-0	10,655	123,900	X		01	120,300	0	3,600
			155	1,800	X		07	1,800	0	0
			164	1,904	X		11	1,904	0	0
PRIMUS TELECOMMUNICATIONS GRP	COM	741929-10-3	15,408	298,100	X		01	288,300	0	9,800
			150	2,900	X		07	2,900	0	0
PRIDE INTL INC	SB DB CV ZRO 18	741932-AB-3	1,520	40,000	X		07	0	0	40,000
PROCTER & GAMBLE CO	COM	742718-10-9	43,723	773,861	X		01	809,487	333,105	99,200
			26,438	467,931		X	01			
			1,910	33,811	X		06	35,091	0	825
			119	2,105		X	06			
			12,783	226,243	X		07	221,778	379,073	32,328
22,992	406,936		X	07						
2,461	43,552	X		11	39,588	0	3,964			
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	843	11,085	X		01	10,495	0	835
			19	245		X	01			
			8	99	X		07	0	0	99
PROJECT SOFTWARE & DEV INC	COM	74339P-10-1	16,758	296,600	X		01	292,200	0	4,400
			379	6,700	X		07	6,700	0	0
			14	243	X		11	243	0	0
PROLOGIS TR	SH BEN INT	743410-10-2	1,386	72,000	X		01	72,000	0	0
			2	102	X		11	102	0	0
PROTECTIVE LIFE CORP	COM	743674-10-3	7,562	238,175	X		01	319,500	0	1,900
			2,642	83,225		X	01			
			149	4,700	X		07	4,700	0	0
PROTEIN DESIGN LABS INC	SB NT CV 144A 07	74369L-AA-1	66,734	985,000	X		01	985,000	0	0
PROTEIN DESIGN LABS INC	COM	74369L-10-3	994	12,500	X		01	12,380	0	200
			6	80		X	01			
			32	400	X		07	55,800	0	100
4,412	55,500		X	07						
PROVIDIAN FINL CORP	COM	74406A-10-2	3,345	38,615	X		01	40,360	17,120	5,480
			2,109	24,345		X	01			
			17	192	X		07	0	309	232
	30	349		X	07					
PROXIM INC	COM	744284-10-0	473	3,950	X		01	2,750	0	1,200
			78	654	X		11	654	0	0
PSINET INC	COM	74437C-10-1	3,102	91,190	X		01	90,490	0	800
			3	100		X	01			
			33	980	X		11	80	0	900
PUBLIC SVC ENTERPRISE GROUP	COM	744573-10-6	1,105	37,298	X		01	36,608	3,467	4,270
			209	7,047		X	01			
			9	300	X		07	0	0	300
PUGET SOUND ENERGY INC	COM	745332-10-6	266	11,972	X		01	18,150	2,300	0
			188	8,478		X	01			

			8	350	X		06	350	0	0
			6	249	X		07	1,249	0	0
			22	1,000		X	07			
			9	400	X		11	300	0	100
PURCHASEPRO COM	COM	746144-10-4	4,872	67,200	X		01	64,600	0	2,600
PUTNAM MASTER INTER INCOME TR	SH BEN INT	746909-10-0	23	4,000	X		01	26,972	0	0
			134	22,972		X	01			
QLT PHOTOTHERAPEUTICS INC	COM	746927-10-2	4,137	74,870	X		01	74,270	0	600
			44	800		X	07	0	0	800
QLOGIC CORP	COM	747277-10-1	11,958	88,250	X		01	86,775	0	1,800
			44	325		X	01			
QUAKER FABRIC CORP NEW	COM	747399-10-3	80	17,200	X		01	0	0	17,200
QUAKER OATS CO	COM	747402-10-5	5,395	88,996	X		01	99,033	11,481	1,464
			1,393	22,982		X	01			
			217	3,580	X		06	3,580	0	0
			84	1,384	X		07	2,402	11,087	382
			757	12,487		X	07			
QUALCOMM INC	COM	747525-10-3	18,381	123,104	X		01	113,280	3,850	11,119
			768	5,145		X	01			
			4	30	X		06	30	0	0
			406	2,722	X		07	3,400	615	2,422
			555	3,715		X	07			
			1,636	10,958	X		11	50	0	10,908
QUANTUM CORP	SUB NT CONV 7%04	747906-AC-9	877	11,000	X		11	1,000	0	10,000
QUEST DIAGNOSTICS INC	COM	74834L-10-0	3,888	97,800	X		01	97,000	375	800
			15	375		X	01			
			2	50		X	07	0	50	0
QUEST SOFTWARE INC	COM	74834T-10-3	7,272	64,500	X		01	64,100	0	400
QUESTAR CORP	COM	748356-10-2	220	11,832	X		01	21,652	14,200	0
			446	24,020		X	01			
			9	495	X		11	495	0	0
QUINTILES TRANSNATIONAL CORP	COM	748767-10-0	287	16,800	X		01	15,700	0	1,100
			9	553	X		07	0	0	553
R & B FALCON CORP	COM	74912E-10-1	7,231	367,278	X		01	364,378	0	2,900
			16	800	X		07	800	0	0
			259	13,160	X		11	9,460	0	3,700
QWEST COMMUNICATIONS INTL INC	COM	749121-10-9	314	6,550	X		01	7,200	217,621	4,190
			10,678	222,461		X	01			
			226	4,700	X		07	3,000	3,890	2,100
			206	4,290		X	07			
			1,002	20,883	X		11	10,510	0	10,373
RDO EQUIPMENT CO	CL A	749413-10-0	66	11,500	X		01	11,500	0	0
RFS HOTEL INVS INC	COM	74955J-10-8	147	13,700	X		01	0	0	13,700
			5	500		X	07	0	500	0
			3	300	X		11	0	0	300
R G S ENERGY GROUP INC	COM	74956K-10-4	65	3,059	X		01	3,259	2,700	0
			62	2,900		X	01			

			255	12,000		X	07	12,000	0	0
RPM INC OHIO	COM	749685-10-3	36	3,299	X		01	4,294	21,403	437
			251	22,835		X	01			
RTW INC	COM	74974R-10-7	16	3,172	X		01	13,172	0	0
			50	10,000		X	01			
			7	1,300	X		11	0	0	1,300
RF MICRODEVICES INC	COM	749941-10-0	15,984	118,950	X		01	116,250	0	3,300
			81	600		X	01			
			81	600	X		07	600	0	0
			1	7	X		11	7	0	0
RADIAN GROUP INC	COM	750236-10-1	16,261	341,440	X		01	336,340	600	4,500
			619	13,000	X		07	13,000	0	0
RADISYS CORP	COM	750459-10-9	19,264	320,400	X		01	316,700	0	3,700
			463	7,700	X		07	7,700	0	0
RAINBOW TECHNOLOGIES INC	COM	750862-10-4	1,495	40,000	X		01	40,000	0	0
RAMBUS INC DEL	COM	750917-10-6	22	75		X	01	0	0	75
			197	670	X		07	670	0	50
			15	50		X	07			
			80	272	X		11	272	0	0
RALSTON PURINA CO	COM RAL-PUR GP	751277-30-2	1,471	53,484	X		01	60,180	8,061	3,154
			493	17,911		X	01			
			16	575	X		06	575	0	0
			12	438	X		07	0	1,500	438
			41	1,500		X	07			
RATIONAL SOFTWARE CORP	COM NEW	75409P-20-2	4,519	59,075	X		01	56,675	0	2,400
			26	340	X		11	40	0	300
RAYTHEON CO	CL B	755111-40-8	1,172	66,056	X		01	71,945	1,400	4,261
			205	11,550		X	01			
			57	3,200		X	06	3,200	0	0
			161	9,084	X		07	11,684	21,364	0
			425	23,964		X	07			
			15	840	X		11	40	0	800
RAZORFISH INC	CL A	755236-10-6	4,589	166,870	X		01	165,570	0	1,300
RED HAT INC	COM	756577-10-2	259	6,111	X		01	0	0	6,111
			3	74	X		11	74	0	0
REGENT COMMUNICATIONS INC DEL	COM	758865-10-9	1,629	131,600	X		01	129,000	0	2,600
			38	3,100	X		07	3,100	0	0
REGIS CORP MINN	COM	758932-10-7	10,528	710,800	X		01	687,800	650	23,000
			10	650		X	01			
			412	27,800	X		07	27,800	0	0
			53	3,579	X		11	1,429	0	2,150
REGIONS FINL CORP	COM	758940-10-0	767	33,607	X		01	31,300	0	2,307
			23	1,000	X		06	1,000	0	0
			7	302	X		07	0	0	302
RELIANT ENERGY INC	COM	75952J-10-8	11,107	471,392	X		01	464,554	40,523	14,571
			1,137	48,256		X	01			
			9	400	X		06	0	400	0
			582	24,709	X		07	32,595	71,465	12,125

			2,155	91,476		X	07			
RELIASTAR FINL CORP	COM	75952U-10-3	3,337	98,522	X		01	56,890	72,202	54,508
			2,882	85,078		X	01			
			375	11,056		X	07	800	10,256	0
			741	21,866	X		11	17,966	0	3,900
REMEC INC	COM	759543-10-1	18,347	363,300	X		01	357,400	0	5,900
			475	9,400	X		07	9,400	0	0
REMINGTON OIL & GAS CORP	SB NT CV 8.25%02	759594-AA-2	8,663	100,000	X		01	100,000	0	0
RENAL CARE GROUP INC	COM	759930-10-0	2,691	124,100	X		01	123,000	0	1,100
			76	3,500	X		07	3,500	0	0
			11	517	X		11	517	0	0
REPUBLIC GROUP INC	COM	760473-10-8	160	14,850	X		01	14,850	0	0
REPUBLIC SVCS INC	COM	760759-10-0	3,117	285,000	X		01	285,000	0	0
			75	6,900	X		07	6,900	0	0
RES-CARE INC	COM	760943-10-0	2,875	306,700	X		01	303,700	0	3,000
			77	8,200	X		07	8,200	0	0
RESEARCH IN MOTION LTD	COM	760975-10-2	15,809	148,440	X		01	69,340	0	79,100
			40	375	X		11	0	0	375
RESPIRONICS INC	COM	761230-10-1	995	69,200	X		01	60,800	0	8,400
			36	2,500	X		07	2,500	0	0
REUTERS GROUP PLC	SPONSORED ADR	76132M-10-2	1,134	9,496	X		01	9,015	519	1,200
			148	1,238		X	01			
			3	25	X		11	25	0	0
REYNOLDS METALS CO	COM	761763-10-1	672	10,050	X		01	9,330	0	1,330
			41	610		X	01			
			6	86	X		07	0	0	86
REYNOLDS R J TOB HLDGS INC	COM	76182K-10-5	9	505	X		01	538	0	1,492
			26	1,525		X	01			
			172	10,129	X		07	20,347	0	0
			174	10,218		X	07			
			1	62	X		11	62	0	0
RITE AID CORP	COM	767754-10-4	286	50,823	X		01	41,400	2,000	10,723
			19	3,300		X	01			
			8	1,352	X		07	20,000	0	1,352
			113	20,000		X	07			
			11	2,000	X		11	0	0	2,000
ROBERT HALF INTL INC	COM	770323-10-3	7,255	152,970	X		01	151,825	0	1,145
ROCHESTER MED CORP	COM	771497-10-4	2	200	X		01	80,200	300	0
			974	80,300		X	01			
ROCKWELL INTL CORP NEW	COM	773903-10-9	5,496	131,436	X		01	131,495	2,100	4,649
			285	6,808		X	01			
			82	1,960	X		07	1,960	38	0
			2	38		X	07			
			4	100	X		11	0	0	100
ROGERS CORP	COM	775133-10-1	3,344	53,295	X		11	53,095	0	200
ROHM & HAAS CO	COM	775371-10-7	9,064	203,113	X		01	201,119	368	2,841

			54	1,215		X	01			
			192	4,305			07	3,955	0	350
ROLLINS TRUCK LEASING CORP	COM	775741-10-1	34	4,050		X	01	4,050	13,500	0
			114	13,500			01			
ROSLYN BANCORP INC	COM	778162-10-7	5,320	298,660		X	01	298,240	0	8,620
			146	8,200			01			
			71	4,000		X	07	4,000	0	0
ROSTELECOM OPEN JT STK LNG DS	SPONSORED ADR	778529-10-7	276	11,600		X	01	0	0	11,600
ROWAN COS INC	COM	779382-10-0	387	13,140		X	01	12,300	0	840
			3	113		X	07	0	0	113
			29	1,000		X	11	0	0	1,000
ROYAL DUTCH PETE CO	NY REG GLD1.25	780257-80-4	142,562	2,465,960		X	01	2,135,907	229,278	365,880
			15,326	265,105			01			
			2,364	40,885		X	06	40,760	7,300	525
			445	7,700			06			
			13,745	237,749		X	07	177,139	116,949	32,720
			5,149	89,059			07			
			64	1,100		X	11	1,100	0	0
RYANS FAMILY STEAK HOUSE INC	COM	783519-10-1	104	10,900		X	01	0	0	10,900
RYDER SYS INC	COM	783549-10-8	228	10,033		X	01	9,400	0	633
			2	86		X	07	0	0	86
SBC COMMUNICATIONS INC	COM	783876-10-3	120,833	2,868,448		X	01	2,735,056	332,663	408,315
			25,595	607,586			01			
			949	22,537		X	06	24,495	1,720	0
			155	3,678			06			
			9,341	221,750		X	07	195,990	164,230	50,216
			7,948	188,686			07			
			368	8,740		X	11	5,032	0	3,708
SCI SYS INC	COM	783890-10-6	258	4,800			01	0	4,800	0
			108	2,000			07	2,000	0	0
			22	410		X	11	410	0	0
SDL INC	COM	784076-10-1	5,326	25,020		X	01	31,300	0	200
			1,379	6,480			01			
			521	2,447		X	11	1,947	0	500
SEI INVESTMENTS CO	COM	784117-10-3	2,099	18,508		X	11	18,443	0	65
SK TELECOM LTD	SPONSORED ADR	78440P-10-8	2,494	63,947		X	01	0	0	63,947
			3	75		X	11	75	0	0
SL GREEN RLTY CORP	COM	78440X-10-1	748	31,500		X	01	31,500	0	0
SLM HLDG CORP	COM	78442A-10-9	1,306	39,202		X	01	32,650	1,400	8,677
			117	3,525			01			
			106	3,189		X	07	6,125	14,875	564
			612	18,375			07			
SPDR TR	UNIT SER 1	78462F-10-3	741	4,930		X	01	4,600	10	730
			62	410			01			
			2	12		X	07	0	0	12
			12,556	83,500		X	11	83,425	0	75
S1 CORPORATION	COM	78463B-10-1	6,088	71,055		X	01	70,455	0	600
			64	747		X	11	747	0	0

SPX CORP	COM	784635-10-4	4,663 423 319 8	40,924 3,712 2,800 68	X X X	 X X	01 01 07 07	40,524 2,800	3,712 68	400 0
S3 INC	COM	784849-10-1	2,560 91 33	121,900 4,328 1,572	X X X		01 07 11	115,200 4,328 0	0 0 0	6,700 0 1,572
SABRE HLDGS CORP	CL A	785905-10-0	1,055 61 7 1	28,899 1,669 195 38	X X X	 X	01 01 07 11	28,206 0 38	1,000 0 0	1,362 195 0
SAFECO CORP	COM	786429-10-0	6,007 4,488 4,897 3,324 70	226,166 168,962 184,374 125,138 2,645	X X X	 X X	01 01 07 07 11	210,465 130,731 145	37,600 108,079 0	147,063 70,702 2,500
SAFEGUARD SCIENTIFICS INC	COM	786449-10-8	5,889 14 31 31 330	85,355 200 450 450 4,784	X X X	 X X	01 01 07 07 11	84,305 675 4,334	0 225 0	1,250 0 450
SAFEWAY INC	COM NEW	786514-20-8	3,527 62 31 1,786	77,943 1,367 690 39,474	X X X	 X	01 01 07 11	72,067 0 30,274	1,100 0 0	6,143 690 9,200
SAGE INC	COM	786632-10-9	2,343 62	106,500 2,800	X X		01 07	104,200 2,800	0 0	2,300 0
SAGENT TECHNOLOGY INC	COM	786693-10-1	5,558 55	192,900 1,900	X X		01 07	187,100 1,900	0 0	5,800 0
ST JUDE MED INC	COM	790849-10-3	992 536 113 117 35	38,429 20,768 4,366 4,525 1,350	X X X	 X X	01 01 07 07 11	33,702 150 0	13,831 5,025 0	11,664 3,716 1,350
ST MARY LD & EXPL CO	COM	792228-10-8	3,693	123,625	X		01	123,625	0	0
ST PAUL COS INC	COM	792860-10-8	23,488 53,954 3,431 288 32,596 92,566 11	688,282 1,581,069 100,540 8,435 955,204 2,712,551 314	X X X X	 X X X	01 01 06 06 07 07 11	704,366 102,340 1,276,813 314	1,542,728 6,635 2,264,494 0	22,257 0 126,448 0
SAKS INC	COM	79377W-10-8	19 161 20	1,324 11,104 1,405	X X	 X	01 01 11	5,678 1,405	750 0	6,000 0
SALESLOGIX CORP	COM	79466P-10-5	6,852 60 8	253,200 2,200 312	X X X		01 07 11	244,700 2,200 312	0 0 0	8,500 0 0
SALOMON BROTHERS FD INC	COM	795477-10-8	8 1,058	384 53,551	X	 X	01 01	53,935	0	0

			50	2,552		X	07	0	2,152	400
SANMINA CORP	COM	800907-10-7	9,803	145,096	X		01	143,420	0	1,676
			58	864	X		11	864	0	0
SANTA FE SNYDER CORP	COM	80218K-10-5	119	12,564	X		01	17,736	128	72
			51	5,372		X	01			
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054-20-4	341	5,700		X	07	0	5,700	0
SAPIENT CORP	COM	803062-10-8	5,467	65,179	X		01	64,615	0	564
			8	100		X	07	0	0	100
SARA LEE CORP	COM	803111-10-3	17,194	955,229	X		01	1,055,671	210,210	51,140
			6,512	361,792		X	01			
			438	24,344	X		06	24,344	0	0
			2,682	148,975	X		07	135,446	209,051	23,118
			3,936	218,640		X	07			
			60	3,358	X		11	2,590	0	768
SATYAM INFOWAY LTD	SPONSORED ADR	804099-10-9	1,073	20,000	X		01	0	0	20,000
SCHERING PLOUGH CORP	COM	806605-10-1	41,149	1,108,388	X		01	1,099,830	95,768	101,299
			6,998	188,509		X	01			
			1,357	36,560	X		07	40,610	115,050	6,814
			4,675	125,914		X	07			
			1,057	28,473	X		11	26,473	0	2,000
SCHLUMBERGER LTD	COM	806857-10-8	68,788	899,186	X		01	920,787	97,742	78,060
			15,101	197,403		X	01			
			241	3,150	X		06	3,050	0	100
			8,008	104,676	X		07	88,650	147,885	8,501
			10,738	140,360		X	07			
			436	5,700	X		11	2,400	0	3,300
SCHMITT INDS INC ORE	COM	806870-10-1	7	2,500	X		01	2,500	0	0
			44	15,183	X		11	15,183	0	0
SCHOOL SPECIALTY INC	COM	807863-10-5	2,338	108,750	X		01	107,950	0	800
			168	7,800	X		07	7,800	0	0
SCHULER HOMES INC	DEB CONV 6.5%03	808188-AA-4	1,963	25,000	X		11	25,000	0	0
SCHWAB CHARLES CORP NEW	COM	808513-10-5	53,332	938,754	X		01	915,178	44,538	76,988
			5,565	97,950		X	01			
			6	100	X		06	100	0	0
			2,533	44,583	X		07	38,115	17,460	12,918
			1,358	23,910		X	07			
			273	4,800	X		11	3,100	0	1,700
SCIENT CORP	COM	80864H-10-9	363	4,000	X		01	4,000	0	0
SCIENTIFIC ATLANTA INC	COM	808655-10-4	12,319	194,772	X		01	191,800	200	3,972
			76	1,200		X	01			
			14	214	X		07	1,000	800	214
			114	1,800		X	07			
SCIQUEST COM INC	COM	80908Q-10-7	968	37,600	X		01	36,100	0	1,500
			4	162	X		11	162	0	0
SCOTTISH PWR PLC	SPON ADR FINAL	81013T-70-5	1,594	50,300	X		01	75,971	3,922	6,450
			1,142	36,043		X	01			
			103	3,257	X		06	3,257	0	0
			20	626	X		07	2,004	5,114	580

			224	7,072		X	X	07			
			6	174		X		11	174	0	0
SEAGATE TECHNOLOGY	COM	811804-10-3	3,532	57,204		X		01	56,548	5,452	5,356
			627	10,152			X	01			
			462	7,482		X		07	7,975	1,260	582
			144	2,335			X	07			
SEAGRAM LTD	COM	811850-10-6	5,647	94,906		X		01	95,000	400	5,306
			345	5,800			X	01			
			35	588		X		07	0	0	588
			1	25		X		11	25	0	0
SEALED AIR CORP NEW	COM	81211K-10-0	765	14,078		X		01	18,038	9,182	1,240
			781	14,382			X	01			
			6	114		X		07	0	1,500	114
			81	1,500			X	07			
SEARS ROEBUCK & CO	COM	812387-10-8	2,742	89,542		X		01	95,523	24,688	7,481
			1,168	38,150			X	01			
			1	40		X		06	0	240	0
			6	200			X	06			
			122	3,998		X		07	6,554	18,272	1,216
			675	22,044			X	07			
			28	900		X		11	0	0	900
SECURE COMPUTING CORP	COM	813705-10-0	4,568	268,700		X		01	263,600	1,000	5,100
			17	1,000			X	01			
			107	6,300		X		07	6,300	0	0
			225	13,257		X		11	5,357	0	7,900
SEITEL INC	COM NEW	816074-30-6	115	14,510		X		11	14,510	0	0
SELECTICA INC	COM	816288-10-4	2,506	28,400		X		01	28,000	0	400
			26	300		X		07	300	0	0
SEMTECH CORP	COM	816850-10-1	3,011	47,000		X		01	46,200	0	800
			64	1,000		X		07	1,000	0	0
			32	495		X		11	0	0	495
SEMPRA ENERGY	COM	816851-10-9	689	41,133		X		01	55,228	5,603	2,761
			376	22,459			X	01			
			11	678		X		07	1,120	600	274
			22	1,316			X	07			
SEPRACOR INC	COM	817315-10-4	3,216	44,170		X		01	43,870	0	300
SERENA SOFTWARE INC	COM	817492-10-1	4,982	156,300		X		01	150,000	0	6,300
SERVICE CORP INTL	COM	817565-10-4	34	11,423		X		01	11,900	7,200	173
			24	7,850			X	01			
			0	100			X	06	0	0	100
			2	700		X		11	700	0	0
SERVICEMASTER CO	COM	81760N-10-9	172	15,311		X		01	12,061	37,264	1,675
			402	35,689			X	01			
			24	2,150		X		07	3,500	5,700	3,350
			117	10,400			X	07			
724 SOLUTIONS INC	COM	81788Q-10-0	11,509	92,445		X		01	68,645	0	23,800
SHARED MED SYS CORP	COM	819486-10-1	208	4,013		X		01	3,800	0	213
			2	37		X		07	0	0	37

SHAW GROUP INC	COM	820280-10-5	208	5,900	X		01	0	0	5,900
SHAW INDS INC	COM	820286-10-2	8	559	X		01	800	0	159
			6	400		X	01			
			352	23,175	X		11	23,175	0	0
SHELDAHL CO	COM	822440-10-3	4	600		X	01	0	600	0
			9	1,500	X		07	1,000	9,179	500
			54	9,179		X	07			
SHELL TRANS & TRADING PLC	NEW YRK SH NEW	822703-60-9	240	4,900	X		01	10,300	650	0
			297	6,050		X	01			
SHERWIN WILLIAMS CO	COM	824348-10-6	709	32,031	X		01	31,000	0	1,931
			20	900		X	01			
			5	230	X		07	0	0	230
SHOLOGGE INC	SBDB CONV 7.5%04	825034-AA-9	18,038	300,000	X		01	0	0	300,000
SHOPNET COM INC	WT EXP 090901	82508N-11-2	170	340,000	X		01	340,000	0	0
SHURGARD STORAGE CTRS INC	COM	82567D-10-4	251	9,608	X		01	6,135	1,040	5,578
			82	3,145		X	01			
			18	700		X	07	0	700	0
			54	2,060	X		11	1,160	0	900
SIEBEL SYS INC	COM	826170-10-2	8,707	72,900	X		01	74,100	2,000	2,900
			729	6,100		X	01			
			932	7,800	X		11	7,800	0	0
SIGMA ALDRICH CORP	COM	826552-10-1	1,344	49,998	X		01	75,050	49,200	4,448
			2,115	78,700		X	01			
			322	11,970	X		06	12,070	0	0
			3	100		X	06			
			215	8,000	X		07	12,800	5,100	1,600
			309	11,500		X	07			
SILICON IMAGE INC	COM	82705T-10-2	2,750	38,400	X		01	37,600	0	800
			72	1,000	X		07	1,000	0	0
			7	100	X		11	100	0	0
SILICON GRAPHICS INC	COM	827056-10-2	296	27,990	X		01	27,346	0	1,890
			13	1,246		X	01			
			4	349	X		07	100	0	249
			21	2,000	X		11	1,000	0	1,000
SILICON STORAGE TECHNOLOGY IN	COM	827057-10-0	2,423	32,800	X		01	32,100	0	700
			52	700	X		07	700	0	0
SIMON PPTY GROUP INC NEW	COM	828806-10-9	7,970	341,896	X		01	342,233	20,708	9,064
			702	30,109		X	01			
			85	3,650	X		06	3,700	0	0
			1	50		X	06			
			872	37,419	X		07	47,944	41,696	4,300
			1,318	56,521		X	07			
SIMPSON MANUFACTURING CO INC	COM	829073-10-5	2,445	61,900	X		01	61,000	0	900
SIMULA INC	SR SB NT CV 8%04	829206-AB-7	285	5,000	X		11	5,000	0	0
SKILLSOFT CORP	COM	83066P-10-1	5,748	197,800	X		01	196,100	0	1,700
			64	2,200	X		07	2,200	0	0
SMARTERKIDS COM	COM	83169C-10-6	92	23,279	X		11	23,279	0	0

SMITH-GARDNER & ASSOCS	COM	832059-10-9	2,818 65	159,900 3,700	X X		01 07	156,900 3,700	0 0	3,000 0
SMITH INTL INC	COM	832110-10-0	5,162 66 70	66,600 850 900	X X		01 07 07	66,100 900	0 0	500 850
SMITH CHARLES E RESDNTL RLTY	COM	832197-10-7	578	16,000	X		01	16,000	0	0
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378-30-1	2,732 2,790 75	41,360 42,240 1,130	X X		01 01 07	63,700 1,130	18,700 0	1,200 0
SNAP ON INC	COM	833034-10-1	333 158 2 340	12,731 6,050 79 13,000	X X X		01 01 07 07	12,900 0	5,250 13,000	631 79
SOLETRON CORP	COM	834182-10-7	3,630 357 35 14 56	90,456 8,900 878 345 1,400	X X X X		01 01 07 07 11	84,100 0	7,500 345 0	7,756 878 1,400
SOLUTIA INC	COM	834376-10-5	187 199 56 6	13,965 14,861 4,203 470	X X X		01 01 07 11	20,629 368 330	7,077 3,697 0	1,120 138 140
SONIC CORP	COM	835451-10-5	393	14,425	X		11	14,425	0	0
SONICWALL INC	COM	835470-10-5	1,359 30	20,400 450	X		01 01	20,850	0	0
SONY CORP	ADR NEW	835699-30-7	168 252 46 205 3	600 900 165 733 10	X X X X		01 01 07 07 11	1,200 165	300 733 0	0 0 0
SOUTHDOWN INC	COM	841297-10-4	7,330 394 172	123,719 6,645 2,900	X X		01 01 07	130,213 2,900	125 0	26 0
SOUTHERN CO	COM	842587-10-7	3,298 1,355 26 156 467 4	151,636 62,303 1,200 7,171 21,477 200	X X X X		01 01 06 07 07 11	171,021 1,200 6,113 0	30,855 0 16,777 0	12,063 0 5,758 200
SOUTHTRUST CORP	COM	844730-10-1	663 6	26,080 229	X X		01 07	24,500 0	0 0	1,580 229
SOUTHWEST AIRLS CO	COM	844741-10-8	40,569 2,351 1,494 462	1,949,329 112,979 71,773 22,200	X X X		01 01 07 07	1,911,653 66,200	19,525 13,775	131,130 13,998
SOUTHWEST BANCORPORATION TEX	COM	84476R-10-9	2,342 8 0	120,500 400 7	X X X		01 07 11	119,000 400 7	0 0 0	1,500 0 0

SOUTHWESTERN ENERGY CO	COM	845467-10-9	15	2,300	X	01	2,300	0	0
			79	11,882	X	11	11,882	0	0
SOVRAN SELF STORAGE INC	COM	84610H-10-8	292	14,400	X	01	45,800	0	0
			636	31,400		X 01			
			12	600		X 07	0	600	0
SPACELABS MED INC	COM	846247-10-4	2,623	164,600	X	01	152,700	0	11,900
SPECTRANETICS CORP	COM	84760C-10-7	660	106,746	X	01	106,746	0	0
			390	62,986	X	03	62,986	0	0
			12	2,000		X 07	0	2,000	0
			653	105,568	X	11	105,268	0	300
SPIEKER PPTYS INC	COM	848497-10-3	1,780	40,000	X	01	42,000	100	0
			93	2,100		X 01			
			89	2,000	X	07	0	0	2,000
			99	2,230	X	11	1,230	0	1,000
SPLASH TECHNOLOGY HLDGS INC	COM	848623-10-4	3,393	271,400	X	01	266,100	0	5,300
			80	6,400	X	07	6,400	0	0
			60	4,825	X	11	2,825	0	2,000
SPORT-HALEY INC	COM	848925-10-3	1,472	294,400	X	01	292,000	0	2,400
			80	16,000	X	07	16,000	0	0
			0	92	X	11	92	0	0
SPRINT CORP	COM FON GROUP	852061-10-0	20,638	326,297	X	01	344,883	30,000	16,709
			4,130	65,295		X 01			
			789	12,476	X	07	15,468	27,684	4,860
			2,248	35,536		X 07			
856	13,537	X	11	13,537	0	0			
SPRINT CORP	PCS COM SER 1	852061-50-6	11,205	171,074	X	01	179,956	10,448	10,540
			1,956	29,870		X 01			
			397	6,060	X	07	6,734	14,098	2,982
			1,163	17,754		X 07			
521	7,961	X	11	7,161	0	800			
ST ASSEMBLY TEST SVSC LTD	ADR	85227G-10-2	11,058	228,000	X	01	221,200	0	6,800
STANLEY FURNITURE INC	COM NEW	854305-20-8	5,933	306,200	X	01	297,600	0	8,600
			188	9,700	X	07	9,700	0	0
STANLEY WKS	COM	854616-10-9	670	25,404	X	01	24,962	2,100	173,572
			4,622	175,230		X 01			
			3	122	X	07	0	0	122
STAPLES INC	COM	855030-10-2	1,393	69,651	X	01	72,287	1,675	4,721
			181	9,032		X 01			
			13	626	X	07	0	0	626
			152	7,623	X	11	1,496	0	6,127
STARBUCKS CORP	COM	855244-10-9	682	15,220	X	01	9,430	4,000	6,250
			200	4,460		X 01			
			125	2,800		X 07	0	2,800	0
			4,355	97,184	X	11	90,184	0	7,000
STARWOOD HOTELS&RESORTS WRLDW	PAIRED CTF	85590A-20-3	549	21,311	X	01	21,389	1,592	231
			49	1,901		X 01			
			51	1,992		X 07	462	1,530	0
			20	781	X	11	781	0	0
STATE STR CORP	COM	857477-10-3	2,661	27,467	X	01	24,960	1,200	3,507

			213	2,200		X	01			
			21	219	X		07	0	0	219
			1,077	11,116	X		11	11,116	0	0
STEEL TECHNOLOGIES INC	COM	858147-10-1	269	33,950	X		11	33,950	0	0
STERIS CORP	COM	859152-10-0	16	1,600	X		01	1,600	0	0
			169	16,500	X		11	15,000	0	1,500
STORAGE USA INC	COM	861907-10-3	919	30,000	X		01	30,000	500	0
			15	500		X	01			
STRYKER CORP	COM	863667-10-1	50	715	X		01	375	4,200	340
			293	4,200		X	01			
			37	530	X		11	130	0	400
SUIZA FOODS CORP	COM	865077-10-1	5,842	145,139	X		01	143,030	0	2,109
			181	4,500	X		07	4,500	0	0
SUMMIT BANCORP	COM	866005-10-1	736	28,034	X		01	26,150	2,000	1,884
			53	2,000		X	01			
			6	243	X		07	0	64	243
			2	64		X	07			
SUMMIT PPTYS INC	COM	866239-10-6	449	23,500	X		01	23,500	500	0
			10	500		X	01			
SUN MICROSYSTEMS INC	COM	866810-10-4	111,952	1,194,755	X		01	1,189,683	157,016	103,530
			23,939	255,474		X	01			
			1,288	13,750	X		06	13,750	0	0
			9,381	100,116	X		07	96,980	28,565	16,121
			3,893	41,550		X	07			
			1,971	21,038	X		11	17,260	0	3,778
SUNGARD DATA SYS INC	COM	867363-10-3	7,325	194,040	X		01	193,465	500	1,275
			45	1,200		X	01			
			381	10,100	X		07	22,100	10,901	0
			865	22,901		X	07			
			17	450	X		11	0	0	450
SUNOCO INC	COM	86764P-10-9	405	14,801	X		01	13,750	0	1,675
			17	624		X	01			
			3	123	X		07	0	0	123
			7	240	X		11	240	0	0
SUNTRUST BKS INC	COM	867914-10-3	2,868	49,663	X		01	48,870	0	3,253
			142	2,460		X	01			
			68	1,186	X		07	2,750	1,400	436
			196	3,400		X	07			
SUNSOURCE INC	COM	867948-10-1	52	11,300	X		01	0	0	11,300
SUPERVALU INC	COM	868536-10-3	3,094	163,366	X		01	163,000	313,298	9,516
			6,106	322,448		X	01			
			68	3,600	X		06	3,600	0	0
			329	17,380	X		07	11,088	28,594	1,792
			456	24,094		X	07			
			8	425	X		11	425	0	0
SURMODICS INC	COM	868873-10-0	6	200	X		01	300	67,000	1,800
			1,895	68,900		X	01			
SWITCHBOARD INC	COM	871045-10-0	1,158	33,700	X		01	33,000	0	700
			28	800	X		07	800	0	0

SYBASE INC	COM	871130-10-0	18,473 8 77	909,470 400 3,800	X X	 X 	01 01 07	890,070 3,800	0 0	19,800 0
SYMANTEC CORP	COM	871503-10-8	4,474 150 68 27	59,560 2,000 900 365	X X X	 X 	01 01 07 11	61,060 900 0	0 0 0	500 0 365
SYMBOL TECHNOLOGIES INC	COM	871508-10-7	4,015	48,772	X		01	45,284	0	3,488
SYNOVUS FINL CORP	COM	87161C-10-5	827 7	43,829 378	X X		01 07	40,900 0	0 0	2,929 378
SYNTHETECH INC	COM	87162E-10-0	105	25,000		X	01	0	0	25,000
SYSCO CORP	COM	871829-10-7	11,328 1,997 125 36 36	313,576 55,291 3,449 1,000 1,000	X X X	 X X 	01 01 07 07 11	314,057 3,000 0	33,270 1,000 0	21,540 449 1,000
TCF FINL CORP	COM	872275-10-2	13,054 468 675 59 210	548,199 19,664 28,364 2,464 8,828	X X X	 X X 	01 01 07 07 11	530,083 28,700 2,400	17,139 532 0	20,641 1,596 6,428
TCW CONV SECS FD INC	COM	872340-10-4	31 53 152	2,914 5,000 14,400	X 	 X X	01 01 07	394 0	7,520 0	0 14,400
TD WATERHOUSE GRP INC	COM	872362-10-8	3,575	143,000	X		01	8,500	0	134,500
TECO ENERGY INC	COM	872375-10-0	148 298 31	7,609 15,334 1,600	X 	 X X	01 01 07	15,493 0	5,350 1,600	2,100 0
TJX COS INC NEW	COM	872540-10-9	1,085 9 2	48,913 426 100	X X X		01 07 11	44,900 0 0	800 0 0	3,213 426 100
TNP ENTERPRISES INC	COM	872594-10-6	2,361	53,900	X		01	53,900	0	0
TRO LEARNING INC	COM	87263R-10-9	2,587	215,554	X		01	205,754	0	9,800
TRW INC	COM	872649-10-8	1,614 386 10 76 36	27,594 6,600 166 1,300 620	X X X	 X X 	01 01 07 07 11	25,128 0 20	4,200 1,300 0	4,866 166 600
TSI INC MINN	COM	872876-10-7	192 21	13,000 1,429	X X		01 11	13,000 1,429	0 0	0 0
TSI INTERNATIONAL SOFTWARE LT	COM	872879-10-1	7,908 150	95,200 1,800	X X		01 07	93,625 1,800	0 0	1,575 0
TV GUIDE INC	CL A	87307Q-10-9	13,087	272,300	X		01	265,600	0	6,700
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039-10-0	10,021 86	175,800 1,500	X 	 X 	01 01	166,500 	0 	10,800

TALK CITY INC	COM	874263-10-6	610 15	100,600 2,500	X X		01 07	98,600 2,500	0 0	2,000 0
TANDY CORP	COM	875382-10-3	2,065 71 13 28	40,692 1,400 265 560	X X X	X X	01 01 07 07	35,200 0	200 560	6,692 265
TARGET CORP	COM	87612E-10-6	28,697 34,461 7 19,596 29,956 658	383,905 461,016 100 262,158 400,751 8,800	X X X X X	X X	01 01 06 07 07 11	387,775 284,122	375,145 343,217	82,001 100 35,570 6,200
TAUBMAN CTRS INC	COM	876664-10-3	289	26,000	X		01	26,000	0	0
TECHNE CORP	COM	878377-10-0	235 35 276 442 38	3,400 500 4,000 6,400 551	X X X X	X X	01 01 07 07 11	2,400 4,000 51	500 6,400 0	1,000 0 500
TEKELEC	COM	879101-10-3	89 297 297	2,400 8,000 8,000	X X X	X X	01 01 07	2,400 0	0 8,000	8,000 0
TEKTRONIX INC	COM	879131-10-0	1,446 353 4 45	25,818 6,300 64 800	X X X X	X	01 01 07 11	21,980	0	10,138 64 800
TELCOM SEMICONDUCTOR INC	COM	87921P-10-7	6,849 157	226,400 5,200	X X		01 07	222,100 5,200	0 0	4,300 0
TELE CENTRO SUL PART S A	SPON ADR PFD	879239-10-1	753	9,300	X		01	0	0	9,300
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278-20-8	18 245	500 6,688	X	X	01 01	0	6,688	500
TELECOMUNICACOES BRASILEIRAS	SPONSORED ADR	879287-30-8	2,332 75	15,600 500	X X		01 11	200 0	0 0	15,400 500
TELEFLEX INC	COM	879369-10-6	905	25,592	X		11	24,792	0	800
TELEFONICA S A	SPONSORED ADR	879382-20-8	20 177 7	266 2,378 100	X X X	X	01 01 11	0 100	2,378 0	266 0
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403-78-0	2,665 514 13 53 93	40,000 7,721 200 800 1,400	X X X X	X X	01 01 07 07 11	3,853 200	5,204 600	38,664 200 1,400
TELEMATE NET SOFTWARE	COM	87943L-10-0	1,800	150,000	X		01	150,000	0	0
TELEPHONE & DATA SYS INC	COM	879433-10-0	6,854	61,746	X		01	61,746	0	0
TELLABS INC	COM	879664-10-0	26,127 2,096 1,360 628 44	414,823 33,274 21,596 9,975 700	X X X X	X X	01 01 07 07 11	392,795 19,175 0	16,100 9,200 0	39,202 3,196 700

TEMPLE INLAND INC	COM	879868-10-7	425 4	8,527 75	X X	01 07	7,900 0	0 0	627 75
TEMPLETON GLOBAL INCOME FD IN	COM	880198-10-6	1,009	168,140	X	11	168,140	0	0
TENFOLD CORP	COM	88033A-10-3	12,245 151 220	202,400 2,500 3,641	X X X	01 07 11	196,500 2,500 3,641	0 0 0	5,900 0 0
TENET HEALTHCARE CORP	COM	88033G-10-0	6,549 154 14	281,693 6,620 595	X X	01 01 11	283,130 595	0 0	5,183 0
TENNANT CO	COM	880345-10-3	19 26,616	600 858,575	X X	01 01	600	858,575	0
TERA COMPUTER CO	COM	88076P-10-8	64	10,000	X	01	10,000	0	0
TERADYNE INC	COM	880770-10-2	18,764 16 19 76	228,825 200 232 930	X X X	01 01 07 07	222,025 930	0 0	7,000 232
TERAYON COMMUNICATION SYS	COM	880775-10-1	205 861	1,000 4,200	X X	01 11	1,000 0	0 0	0 4,200
TESORO PETE CORP	COM	881609-10-1	2,121 67	184,400 5,800	X X	01 07	182,300 5,800	0 0	2,100 0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624-20-9	7,343	196,800	X	01	195,200	0	1,600
TEXACO INC	COM	881694-10-3	104,525 7,561 1,027 12 7,478 1,256 220	1,944,660 140,671 19,098 224 139,122 23,373 4,093	X X X X X	01 01 06 06 07 07 11	1,552,896 19,322 109,628 1,590	161,134 0	371,301 0 29,920 2,503
TEXAS INSTRS INC	COM	882508-10-4	35,520 8,053 1,451 5,611 240	221,997 50,331 9,066 35,070 1,501	X X X X	01 01 07 07 11	237,920 8,700 650	18,611 32,720 0	15,797 2,716 851
TEXAS UTILS CO	COM	882848-10-4	2,249 651 40 1,007 1,419	75,743 21,928 1,358 33,936 47,809	X X X X	01 01 06 07 07	77,261 1,358 33,923	15,186 0 44,295	5,224 0 3,527
TEXTRON INC	COM	883203-10-1	4,892 816 91	80,361 13,400 1,501	X X X	01 01 07	79,390 1,300	12,500 0	1,871 201
THERMO ELECTRON CORP	COM	883556-10-2	528 407 311 106	25,932 19,975 15,287 5,205	X X X	01 01 07 07	37,352 14,100	6,880 4,605	1,675 1,787
THERMO INSTR SYS INC	SUB DB CONV 4%05	883559-AE-6	170,000 850	2,000,000 10,000	X X	01 11	2,000,000 10,000	0 0	0 0

THOMAS & BETTS CORP	COM	884315-10-2	258 51 2	9,127 1,800 78	X X	 X 	01 01 07	8,500 0	1,800 0	627 78
THOMAS INDS INC	COM	884425-10-9	309 127	16,479 6,750	X 	 X 	01 01	18,129	0	5,100
3COM CORP	COM	885535-10-4	15,675 3,541 726 1,758 83	281,799 63,663 13,055 31,613 1,500	X X X	 X X 	01 01 07 07 11	280,327 21,175 100	42,940 20,350 0	22,195 3,143 1,400
TIME WARNER INC	COM	887315-10-9	22,498 881 230 525 1,639	224,984 8,813 2,301 5,250 16,387	X X X	 X X 	01 01 07 07 11	212,327 950 14,237	2,900 4,800 0	18,570 1,801 2,150
TIME WARNER TELECOM INC	CL A	887319-10-1	9,703	122,050	X		01	121,450	0	600
TIMES MIRROR CO NEW	COM SER A	887364-10-7	917 6	9,870 64	X X		01 07	9,442 0	0 0	428 64
TIMKEN CO	COM	887389-10-4	212 1	13,029 85	X X		01 07	12,400 0	0 0	629 85
TITAN EXPL INC	COM	888289-10-5	73	14,500	X		01	0	0	14,500
TOLL BROTHERS INC	COM	889478-10-3	401	20,025	X		11	20,025	0	0
TOOTSIE ROLL INDS INC	COM	890516-10-7	2 13 743	51 412 23,587	X X	 X 	01 01 11	463 23,587	0 0 0	0 0 0
TOPPS INC	COM	890786-10-6	2,607 52	313,600 6,200	X X		01 07	308,300 6,200	0 0	5,300 0
TORCHMARK CORP	COM	891027-10-4	776 701 18 97	33,538 30,324 781 4,200	X X 	 X X 	01 01 07 07	39,575 0 	13,524 4,800 	10,763 181
TORO CO	COM	891092-10-8	1 140 18 690	48 4,666 600 23,064	X X 	 X X 	01 01 07 07	48 20,964 	4,666 2,700 	0 0
TOSCO CORP	COM NEW	891490-30-2	664 6 8	21,672 209 265	X X X		01 07 11	20,200 0 265	0 0 0	1,472 209 0
TOTAL FINA S A	SPONSORED ADR	89151E-10-9	919 178 74 63	12,483 2,413 1,007 853	X X 	 X X 	01 01 07 07	14,193 1,349 	703 95 	0 416
TOWER AUTOMOTIVE INC	COM	891707-10-1	6,123 434 82	373,900 26,500 5,000	X X X		01 07 11	369,900 26,500 0	0 0 0	4,000 0 5,000
TOYS R US INC	COM	892335-10-0	542 68 5	36,618 4,600 332	X X	 X 	01 01 07	35,000 0	3,500 0	2,718 332

			242	16,325	X		11	16,325	0	0
TRANSMATION INC	COM	893757-10-4	41	13,500	X		01	13,500	400	0
			1	400		X	01			
TRANSWITCH CORP	COM	894065-10-1	6,468	67,289	X		01	65,837	0	1,452
			154	1,600	X		07	1,600	0	0
			72	750	X		11	0	0	750
TREDEGAR CORP	COM	894650-10-0	1,699	63,075	X		01	62,275	0	800
TRICON GLOBAL RESTAURANTS	COM	895953-10-7	1,615	51,981	X		01	57,676	9,449	3,589
			582	18,733		X	01			
			23	751	X		07	597	6,784	429
			219	7,059		X	07			
			146	4,708	X		11	4,408	0	300
TRIBUNE CO NEW	COM	896047-10-7	2,465	67,413	X		01	73,750	2,500	2,513
			415	11,350		X	01			
			91	2,494	X		07	2,172	0	322
			18	500	X		11	0	0	500
TRICORD SYSTEMS INC	COM	896121-10-0	3,372	352,600	X		01	338,500	0	14,100
TRIZETTO GROUP INC	COM	896882-10-7	5,702	163,800	X		01	160,700	0	3,100
			132	3,800	X		07	3,800	0	0
TRIPOS INC	COM	896928-10-8	3,309	125,452	X		11	124,802	0	650
TUPPERWARE CORP	COM	899896-10-4	150	9,510	X		01	18,519	4,516	627
			224	14,152		X	01			
			1	79	X		07	0	0	79
TURNSTONE SYSTEMS INC	COM	900423-10-4	6,636	57,700	X		01	55,900	0	1,800
24 / 7 MEDIA INC	COM	901314-10-4	1,307	33,100	X		01	32,400	0	700
			32	800	X		07	800	0	0
TYCO INTL LTD NEW	COM	902124-10-6	19,482	388,664	X		01	350,215	195,823	57,768
			10,784	215,142		X	01			
			446	8,896	X		06	8,766	784	130
			39	784		X	06			
			369	7,353	X		07	4,956	3,050	3,329
			200	3,982		X	07			
			1,990	39,691	X		11	31,858	0	7,833
TYLER TECHNOLOGIES INC	COM	902252-10-5	235	40,000		X	01	40,000	0	0
USX MARATHON GROUP	COM NEW	902905-82-7	1,487	57,039	X		01	55,892	2,465	3,547
			127	4,865		X	01			
			5	200	X		06	200	0	0
			48	1,841	X		07	1,422	1,148	419
			30	1,148		X	07			
UST INC	COM	902911-10-6	511	32,698	X		01	31,260	7,200	2,298
			126	8,060		X	01			
			4	233	X		07	0	400	233
			6	400		X	07			
			24	1,567	X		11	1,567	0	0
US BANCORP DEL	COM	902973-10-6	138,002	6,308,680	X		01	9,073,150	2,033,746	1,519,767
			138,206	6,317,983		X	01			
			2,343	107,096	X		06	111,052	2,301	2,044
			182	8,301		X	06			

			12,024	549,682	X		07	893,300	440,179	69,145
			18,658	852,942		X	07			
			1,285	58,729	X		11	10,642	0	48,087
U S LIQUIDS INC	COM	902974-10-4	70	10,700	X		01	0	0	10,700
USX-U S STL	COM	90337T-10-1	333	13,329	X		01	12,687	778	842
			24	978		X	01			
			9	357	X		07	238	60	119
			2	60		X	07			
			9	350	X		11	350	0	0
UTI ENERGY CORP	COM	903387-10-8	6,678	176,900	X		01	173,400	0	3,500
			162	4,300	X		07	4,300	0	0
ULTRAK INC	COM NO PAR	903898-40-1	402	44,000		X	07	44,000	0	0
UNIBANCO-UNIAO DE BANCOS BRAS	GDR REP PFD UT	90458E-10-7	206	6,500	X		01	0	0	6,500
UNILEVER N V	N Y SHS NEW	904784-70-9	5,388	111,965	X		01	111,107	584	7,386
			342	7,112		X	01			
			56	1,165	X		07	339	5,767	826
			278	5,767		X	07			
			26	539	X		11	539	0	0
UNICOM CORP	COM	904911-10-4	1,380	37,819	X		01	37,664	5,695	4,268
			358	9,808		X	01			
			21	574		X	06	0	574	0
			16	450	X		07	150	6,111	300
			223	6,111		X	07			
UNION CARBIDE CORP	COM	905581-10-4	1,221	20,933	X		01	20,321	700	1,863
			114	1,951		X	01			
			11	181	X		07	75	2,000	181
			121	2,075		X	07			
UNION PAC CORP	COM	907818-10-8	7,930	202,686	X		01	254,387	57,329	13,505
			4,794	122,535		X	01			
			237	6,060	X		06	6,060	0	0
			579	14,800	X		07	29,490	57,420	2,030
			2,901	74,140		X	07			
			8	215	X		11	215	0	0
UNION PAC RES GROUP INC	COM	907834-10-5	840	57,919	X		01	77,311	9,901	6,308
			516	35,601		X	01			
			74	5,131	X		06	5,131	0	0
			37	2,527	X		07	10,419	18,952	416
			395	27,260		X	07			
			30	2,100	X		11	300	0	1,800
UNION PLANTERS CORP	COM	908068-10-9	767	24,890	X		01	22,185	1,500	2,755
			48	1,550		X	01			
			6	195	X		07	0	0	195
			7	242	X		11	242	0	0
UNIONBANCAL CORP	COM	908906-10-0	4,964	180,100	X		01	180,100	0	0
			119	4,300	X		07	4,300	0	0
UNISOURCE ENERGY CORP	COM	909205-10-6	4,976	338,810	X		01	318,800	30	20,000
			0	20		X	01			
UNISYS CORP	COM	909214-10-8	2,888	112,433	X		01	110,873	222	4,812
			89	3,474		X	01			
			52	2,036	X		07	2,433	3,202	436

			104	4,035		X	07			
			2	85		X	11	85	0	0
UNITED DOMINION REALTY TR INC	COM	910197-10-2	74	7,400		X	01	7,443	19,743	0
			199	19,786			01			
			13	1,250		X	06	0	1,250	0
			2	200		X	07	200	0	0
			11	1,060		X	11	1,060	0	0
UNITED HEALTHCARE CORP	COM	910581-10-7	2,159	36,217		X	01	35,441	14,534	3,432
			1,025	17,190			01			
			353	5,916		X	07	6,350	14,650	1,566
			993	16,650			07			
			69	1,160		X	11	160	0	1,000
UNITED PARCEL SERVICE INC	CL B	911312-10-6	26,558	421,640		X	01	402,068	26,466	29,488
			2,292	36,382			01			
			777	12,335		X	06	12,285	0	450
			25	400			06			
			2,419	38,400		X	07	47,305	27,510	9,820
			2,912	46,235			07			
			672	10,672		X	11	9,202	0	1,470
UNITED RENTALS INC	COM	911363-10-9	194	11,248		X	11	10,748	0	500
UNITED SHIPPING & TECHNOLOGY	COM	911498-10-3	2,616	173,700		X	01	171,500	0	2,200
			95	6,300		X	07	6,300	0	0
UNITED STATES CELLULAR CORP	COM	911684-10-8	1,366	19,240		X	01	19,240	0	0
			36	500		X	07	500	0	0
US AIRWAYS GROUP INC	COM	911905-10-7	311	11,184		X	01	10,650	0	534
			3	97		X	07	0	0	97
			5	180		X	11	180	0	0
U S WEST INC NEW	COM	91273H-10-1	16,113	221,872		X	01	262,380	53,645	15,728
			7,980	109,881			01			
			327	4,496		X	06	4,996	320	0
			60	820			06			
			6,574	90,525		X	07	114,229	191,301	17,189
			16,863	232,194			07			
			101	1,384		X	11	130	0	1,254
U S TR CORP NEW	COM	91288L-10-5	2,839	15,000		X	01	15,150	0	0
			28	150			01			
			76	400		X	07	400	0	0
UNITED TECHNOLOGIES CORP	COM	913017-10-9	7,187	113,745		X	01	119,286	23,140	10,883
			2,500	39,564			01			
			716	11,324		X	07	12,194	31,603	5,688
			2,411	38,161			07			
			83	1,317		X	11	1,317	0	0
UNITRIN INC	COM	913275-10-3	111	2,800			01	1,000	1,800	0
			40	1,000		X	06	1,000	0	0
			505	12,710			07	0	12,710	0
UNIVERSAL FST PRODS INC	COM	913543-10-4	136	11,000			01	0	0	11,000
UNIVISION COMMUNICATIONS INC	CL A	914906-10-2	4,243	37,550		X	01	37,350	0	300
			11	100			01			
			6	52		X	06	52	0	0
			164	1,450		X	11	1,450	0	0

UNOCAL CORP	COM	915289-10-2	2,200 822 31 10 181 48	73,966 27,624 1,056 329 6,095 1,600	X X X X	 X X X	01 01 06 07 07 11	91,417 0 0 1,300	5,958 1,056 2,671 0	4,215 0 3,753 300
UNUMPROVIDENT CORP	COM	91529Y-10-6	680 5	40,136 324	X X		01 07	37,622 0	0 0	2,514 324
USINTERNETWORKING INC	COM	917311-80-5	8,758	226,005	X		01	220,305	0	5,700
UTILICORP UTD INC	COM	918005-10-9	173 90 32	9,581 4,956 1,798	X X	 X X	01 01 07	7,881 0	4,956 0	1,700 1,798
UTSTARCOM INC	COM	918076-10-0	1,108 411	14,200 5,263	X X		01 11	14,100 5,263	0 0	100 0
V F CORP	COM	918204-10-8	668 183 4 2	27,781 7,600 161 100	X X X	 X X	01 01 07 07	27,324 100 0	6,800 0	1,257 161
VALHI INC NEW	COM	918905-10-0	129	11,500		X	01	11,500	0	0
VALMONT INDS INC	COM	920253-10-1	2,981 35	172,800 2,000	X X		01 01	172,800	2,000	0
VALSPAR CORP	COM	920355-10-4	185 856 1,802 1,373	4,826 22,340 47,028 35,847	X X X	 X X	01 01 07 11	3,626 0 35,497	17,900 47,028 0	5,640 0 350
VALUEVISION INTL INC	CL A	92047K-10-7	8,080 23 124	195,275 550 3,000	X X	 X	01 01 07	192,175 3,000	550 0	3,100 0
VAN KAMPEN MUN TR	SH BEN INT	920919-10-7	2,491	193,460	X		01	191,400	0	2,060
VAN KAMPEN MUN OPPORTUNITY TR	COM	920935-10-3	912	68,800	X		01	68,800	0	0
VAN KAMPEN ADVANTAGE MUN II	SH BEN INT	92112K-10-7	692	62,200	X		01	62,200	0	0
VAN KAMPEN VALUE MUN INCOME T	COM	921132-10-6	646 8	54,700 700	X X		01 01	55,400	0	0
VARIAN SEMICONDUCTOR EQUIPMNT	COM	922207-10-5	3,926 64	61,700 1,000	X X		01 01	62,200	0	500
VENATOR GROUP INC	COM	922944-10-3	3,570 23 110	399,440 2,600 12,300	X X	 X	01 01 07	397,240 12,300	0 0	4,800 0
VERITY INC	COM	92343C-10-6	2,062 53 57	50,600 1,300 1,400	X X X		01 07 11	49,550 1,300 0	0 0 0	1,050 0 1,400
VERISIGN INC	COM	92343E-10-2	493 2	3,300 15	X X	 X	01 07	3,100 0	0 15	200 0
VERITAS DGC INC	COM	92343P-10-7	13,905 456	494,400 16,200	X X		01 07	487,700 16,200	0 0	6,700 0

VERITAS SOFTWARE CO	COM	923436-10-9	6,379 73 216 36	48,693 555 1,650 274	X X X		01 07 07 11	47,868 1,650 7	0 0 0	825 555 267
VERTICALNET INC	COM	92532L-10-7	11,839 136 7	87,050 1,000 50	X X X		01 07 11	86,450 1,000 0	0 0 0	600 0 50
VETERINARY CTRS AMER INC	SB DB CV 5.25%06	925514-AB-7	806	9,000	X		01	0	0	9,000
VIALINK CO	COM	92552Q-10-1	3,927 79	119,000 2,400	X X		01 07	117,000 2,400	0 0	2,000 0
VIACOM INC	CL B	925524-30-8	5,628 192 50 53	106,701 3,636 946 1,000	X X X	X	01 01 07 07	99,170 0	3,636 1,000	7,531 946
VIANT CORP	COM	92553N-10-7	3,333	99,500	X		01	98,700	0	800
VIGNETTE CORP	COM	926734-10-4	10,327	64,440	X		01	62,540	0	1,900
VIROPHARMA INC	SB NT CV 144A 07	928241-AA-6	120,973	1,660,000	X		01	1,660,000	0	0
VIROPHARMA INC	COM	928241-10-8	2,994 12	48,835 200	X	X	01 07	48,435 200	0 0	400 0
VISUAL NETWORKS INC	COM	928444-10-8	8,641	152,260	X		01	147,560	0	4,700
VITRIA TECHNOLOGY	COM	92849Q-10-4	3,045	30,200	X		01	30,000	0	200
VITESSE SEMICONDUCTOR CORP	COM	928497-10-6	201 1,011 10 241	2,084 10,504 100 2,499	X X X	X	01 01 07 11	7,538 0 2,499	4,504 0 0	546 100 0
VODAFONE AIRTOUCH PLC	SPONSORED ADR	92857T-10-7	67,201 28,528 283 51 9,284 8,180 559	1,209,473 513,446 5,085 915 167,100 147,230 10,061	X X X X X	X	01 01 06 06 07 07 11	1,407,577 5,085 137,765 2,345	223,915 915 160,390 0	91,427 0 16,175 7,716
VOICESTREAM WIRELESS CORP	COM	928615-10-3	184 5 17	1,428 35 135	X X	X	01 07 11	1,428 0 0	0 35 0	0 0 135
VOYAGEUR MINN MUN INCOME FD I	COM	928923-10-1	1,561 174 77	125,500 13,954 6,200	X	X	01 01 07	125,500 0	13,954 6,200	0 0
VORNADO RLTY TR	SH BEN INT	929042-10-9	1,524 7	45,500 200	X	X	01 01	45,500	200	0
VOYAGER NET INC	COM	92906W-10-1	1,365 3 31	99,700 200 2,300	X X	X	01 01 07	97,900 2,300	0 0	2,000 0
VOYAGEUR MINN MUN INCOME III	COM	92907E-10-0	745 45	63,433 3,800	X X		01 07	63,433 3,800	0 0	0 0
VULCAN MATLS CO	COM	929160-10-9	931 6	20,316 137	X X		01 07	19,268 0	0 0	1,048 137

WFS FINL INC	COM	92923B-10-6	259	13,300	X		01	0	0	13,300
WEBS INDEX FD INC	JAPAN WEBS	92923H-88-9	177	10,730		X	01	10,730	0	0
			1,690	102,441	X		11	102,441	0	0
WPS RESOURCES CORP	COM	92931B-10-6	91	3,498	X		01	2,507	2,200	1,491
			70	2,700		X	01			
			127	4,888	X		07	4,788	5,782	1,000
			173	6,682		X	07			
			3	100	X		11	0	0	100
WACHOVIA CORP	COM	929771-10-3	8,383	124,076	X		01	108,306	39,390	30,391
			3,649	54,011		X	01			
			1,596	23,625	X		06	23,170	300	475
			22	320		X	06			
			456	6,755	X		07	10,948	11,500	9,428
			1,697	25,121		X	07			
WADDELL & REED FINL INC	CL A	930059-10-0	5,556	131,304	X		01	130,698	391	1,520
			55	1,305		X	01			
			9	204		X	07	0	204	0
WADDELL & REED FINL INC	CL B	930059-20-9	43	1,106	X		01	3,335	1,687	1,713
			220	5,629		X	01			
			34	879		X	07	0	879	0
WAL MART STORES INC	COM	931142-10-3	97,475	1,725,228	X		01	1,709,201	146,929	133,544
			14,941	264,446		X	01			
			1,234	21,844	X		06	21,532	0	1,000
			39	688		X	06			
			5,504	97,417	X		07	90,908	183,429	31,252
			11,762	208,172		X	07			
			2,030	35,921	X		11	33,408	0	2,513
WALGREEN CO	COM	931422-10-9	55,048	2,137,791	X		01	2,376,324	287,150	125,457
			16,767	651,140		X	01			
			759	29,490	X		06	29,160	275	1,030
			25	975		X	06			
			6,257	242,976	X		07	239,143	145,010	14,333
			4,004	155,510		X	07			
			1,291	50,129	X		11	45,823	0	4,306
WARNER LAMBERT CO	COM	934488-10-7	27,763	284,203	X		01	309,542	83,463	24,898
			13,061	133,700		X	01			
			762	7,800	X		06	7,800	0	0
			456	4,670	X		07	5,526	25,809	1,325
			2,734	27,990		X	07			
			1,047	10,715	X		11	9,725	0	990
WASHINGTON FED INC	COM	938824-10-9	367	19,251	X		01	44,364	330	1,684
			517	27,127		X	01			
WASHINGTON MUT INC	COM	939322-10-3	3,122	117,830	X		01	121,530	11,981	9,526
			668	25,207		X	01			
			209	7,877	X		07	18,687	16,400	3,190
			806	30,400		X	07			
			686	25,899	X		11	11,470	0	14,429
WASHINGTON POST CO	CL B	939640-10-8	216	400	X		01	3,160	250	0
			1,628	3,010		X	01			
			90	166	X		07	166	0	0

WASTE MGMT INC DEL	COM	94106L-10-9	1,446	105,631	X		01	100,310	1,848	8,144
			64	4,671		X	01			
			27	2,001	X		07	1,560	1,072	841
			20	1,472		X	07			
			57	4,172	X		2,100	0	2,072	
WATCHGUARD TECHNOLOGIES INC	COM	941105-10-8	23,067	256,300	X		01	248,600	0	7,700
			207	2,300	X		07	2,300	0	0
WATERS CORP	COM	941848-10-3	4,177	43,850	X		01	44,110	0	300
			53	560		X	01			
			19	200		X	07	0	0	200
			17	175	X		11	0	0	175
WATSON PHARMACEUTICALS INC	COM	942683-10-3	3,757	94,666	X		01	93,660	0	2,606
			63	1,600		X	01			
			40	1,000		X	07	1,000	0	0
WAUSAU-MOSINEE PAPER CORP	COM	943315-10-1	515	44,082		X	01	44,082	0	0
			3	252	X		11	0	0	252
WEATHERFORD INTL INC	COM	947074-10-0	6,638	113,475	X		01	112,575	0	900
			13	220	X		11	220	0	0
WEBSTER FINL CORP CONN	COM	947890-10-9	3,757	163,352	X		01	161,552	0	1,800
			7	300	X		07	300	0	0
WEBTRENDS CORP	COM	94844D-10-4	72	1,000	X		01	4,200	0	0
			230	3,200		X	01			
WELLPOINT HEALTH NETWORK NEW	COM	94973H-10-8	4,200	60,112	X		01	59,438	0	674
			90	1,289	X		07	1,200	0	89
			31	450	X		11	450	0	0
WELLS FARGO & CO NEW	COM	949746-10-1	185,343	4,548,284	X		01	3,955,734	773,826	677,538
			34,997	858,814		X	01			
			1,147	28,151	X		06	27,876	7,849	750
			339	8,324		X	06			
			48,210	1,183,056	X		07	1,431,859	1,272,928	188,501
			69,692	1,710,232		X	07			
1,494	36,660	X		11	22,817	0	13,843			
WENDYS INTL INC	COM	950590-10-9	384	19,004	X		01	18,078	0	1,258
			7	332		X	01			
			20	1,000	X		06	1,000	0	0
			3	164	X		07	0	0	164
WEST COAST BANCORP ORE NEW	COM	952145-10-0	105	10,660		X	01	10,660	0	0
			47	4,797	X		11	2,377	0	2,420
WESTAFF INC	COM	957070-10-5	1,881	206,186		X	01	0	0	206,186
WESTAMERICA BANCORPORATION	COM	957090-10-3	49,395	1,780,000	X		01	0	0	1,780,000
			4	157	X		11	157	0	0
WESTERN RES INC	COM	959425-10-9	207	13,109	X		01	13,039	3,000	1,848
			76	4,778		X	01			
			27	1,724	X		07	1,260	464	0
			2	100	X		11	0	0	100
WESTVACO CORP	COM	961548-10-4	568	17,029	X		01	26,106	0	1,048
			338	10,125		X	01			
			5	135	X		07	0	3,109	135
			104	3,109		X	07			

			9	280	X		11	280	0	0
WEYERHAEUSER CO	COM	962166-10-4	13,409	235,244	X		01	335,462	182,263	12,137
			16,793	294,618		X	01			
			34	600	X		06	600	0	0
			20,620	361,761	X		07	334,866	266,065	9,204
			14,157	248,374		X	07			
			150	2,630	X		11	595	0	2,035
WHIRLPOOL CORP	COM	963320-10-6	838	14,286	X		01	13,450	2,400	836
			141	2,400		X	01			
			167	2,843		X	06	2,843	0	0
			3,467	59,142	X		07	75,414	175,654	9,480
			11,807	201,406		X	07			
			479	8,172	X		11	8,172	0	0
WHITEHALL JEWELLERS INC	COM	965063-10-0	2,714	115,500	X		01	112,500	0	3,000
			59	2,500	X		07	2,500	0	0
WILLAMETTE INDS INC	COM	969133-10-7	1,012	25,220	X		01	32,047	2,400	1,853
			445	11,080		X	01			
			2,414	60,151	X		07	60,000	82,000	151
			3,290	82,000		X	07			
			20	500	X		11	0	0	500
WILLIAMS COS INC DEL	COM	969457-10-0	3,662	83,353	X		01	76,955	46,271	9,127
			2,153	49,000		X	01			
			132	3,000	X		06	3,000	0	0
			220	5,009	X		07	13,603	2,000	590
			491	11,184		X	07			
			1,079	24,554	X		11	20,954	0	3,600
WILLIS LEASE FINANCE CORP	COM	970646-10-5	111	18,200	X		01	0	0	18,200
WILMINGTON TRUST CORP	COM	971807-10-2	2,149	44,200	X		01	43,600	0	600
			73	1,500	X		07	1,500	0	0
WINK COMMUNICATIONS	COM	974168-10-6	9,378	281,000	X		01	272,400	0	8,600
			103	3,100	X		07	3,100	0	0
WINN DIXIE STORES INC	COM	974280-10-9	501	25,767	X		01	25,196	0	1,571
			19	1,000		X	01			
			4	202	X		07	0	0	202
			7	340	X		11	340	0	0
WISCONSIN ENERGY CORP	COM	976657-10-6	492	24,693	X		01	38,890	7,278	3,363
			495	24,838		X	01			
			22	1,084	X		07	1,084	5,867	3,000
			177	8,867		X	07			
WITNESS SYS INC	COM	977424-10-0	12,991	427,700	X		01	414,800	0	12,900
			134	4,400	X		07	4,400	0	0
			5	176	X		11	176	0	0
WORTHINGTON INDS INC	COM	981811-10-2	164	13,244	X		01	12,400	0	844
			14	1,121	X		07	1,000	1,000	121
			12	1,000		X	07			
WRIGLEY WM JR CO	COM	982526-10-5	2,547	33,160	X		01	36,272	48,562	400,920
			34,765	452,594		X	01			
			451	5,875	X		06	5,875	1,255	0
			96	1,255		X	06			
			10	126	X		07	100	1,100	126
			92	1,200		X	07			

XILINX INC	COM	983919-10-1	18,736	226,250	X		01	218,350	0	8,100
			17	200		X	01			
			36	432	X		07	0	205	432
			17	205		X	07			
			166	2,000	X		11	2,000	0	0
XEROX CORP	COM	984121-10-3	3,028	116,467	X		01	125,163	11,384	11,235
			814	31,315		X	01			
			213	8,199	X		07	5,550	6,040	5,199
			223	8,590		X	07			
			186	7,154	X		11	4,254	0	2,900
YAHOO INC	COM	984332-10-6	20,381	118,924	X		01	109,238	652	10,674
			281	1,640		X	01			
			129	750	X		07	0	40	750
			7	40		X	07			
			240	1,402	X		11	1,077	0	325
YOUNG & RUBICAM INC	COM	987425-10-5	3,017	64,200	X		01	63,100	0	1,100
			5	100	X		07	0	0	100
Z TEL TECHNOLOGIES INC	COM	988792-10-7	10,668	254,000	X		01	246,000	0	8,000
			92	2,200	X		07	2,200	0	0
ZALE CORP NEW	COM	988858-10-6	369	7,825	X		11	7,825	0	0
ZAMBA CORP	COM	988881-10-8	6,774	647,100	X		01	630,600	0	16,500
			109	10,400	X		07	10,400	0	0
ZANY BRAINY INC	COM	98906Q-10-1	1	200	X		01	200	0	0
			51	10,450	X		11	10,450	0	0
ZIONS BANCORPORATION	COM	989701-10-7	10,444	250,900	X		01	250,310	5,094	3,820
			346	8,324		X	01			
			126	3,025	X		07	2,975	800	250
			42	1,000		X	07			
			33	795	X		11	608	0	187
ZWEIG TOTAL RETURN FD INC	COM	989837-10-9	79	11,451	X		01	9,451	1,000	2,000
			7	1,000		X	01			
			7	1,000	X		11	0	0	1,000
ZYGO CORP	COM	989855-10-1	121	2,500	X		01	2,500	0	0
			97	2,000	X		07	2,000	2,000	0
			97	2,000		X	07			