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LEGG MASON INC
Form 13F-HR
May 14, 2001

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

FORM 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2001

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: Legg Mason, Inc.
Address: 100 Light Street
Baltimore, MD 21202

13F File Number: 28-1700

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 the Reporting Manager:

Name: Timothy C. Scheve
Title: Sr. Ex. Vice President
Phone: 410-454-3232

Signature, Date, and Place of Signing

Timothy C. Scheve Baltimore, MD May 14, 2001

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES AND EXCHANGE ACT OF 1934

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[X] 13F COMBINATION REPORT.

Legg Mason, Inc. ("Legg Mason") is the parent company of a number of operating subsidiaries that qualify as "institutional investment managers" for purposes of the reporting requirements under Section 13(f) of the Securities Exchange Act of 1934 (the "Act") and the rules promulgated thereunder. Legg Mason itself does not in fact exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its subsidiaries exercise investment discretion. To the extent, however, that Legg Mason's ownership interest in its subsidiaries gives rise to a Form 13F filing

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obligation on behalf of Legg Mason, the information required by Form 13F is reported herein on behalf of certain of Legg Mason's subsidiaries which are themselves institutional investment managers subject to Section 13(f) of the Act. The Section 13(f) securities positions of Bartlett & Co., Batterymarch Financial Management, Inc., Berkshire Asset Management, Inc., Bingham Legg Advisors LLC, Brandywine Asset Management, Inc., Gray Seifert & Co., Inc., Legg Mason Capital Management, Inc., Legg Mason Funds Management, Inc., Legg Mason Trust, fsb, Legg Mason Wood Walker, Incorporated, Legg Mason Investors Unit Trust Managers Limited, LMM, LLC, and Perigee Investment Counsel, Inc., all of which are subsidiaries of Legg Mason, are included in this Form 13F report. This report sets forth the total holdings of each subsidiary independently and in alphabetical order by subsidiary.

List of other managers reporting for this Manager:

| | |
|-------------------|--------------------------|
| Form 13F File No. | Manager Name |
| 28-3658 | Barrett Associates, Inc. |

FORM 13F SUMMARY PAGE

Report Summary:

| | |
|---|------------|
| Number of Other Included Managers: | 13 |
| Form 13F Information Table Entry Total: | 9,414 |
| Form 13F Information Table Value Total: | 42,344,796 |

List of Other Included Managers:

| No. | 13F File No. | Manager Name |
|-----|--------------|--|
| 1 | 28-1891 | Bartlett & Co. |
| 2 | 28-0377 | Batterymarch Financial Management, Inc. |
| 3 | 28-5034 | Berkshire Asset Management, Inc. |
| 4 | 28-6393 | Bingham Legg Advisors LLC |
| 5 | 28-2204 | Brandywine Asset Management, Inc. |
| 6 | 28-1062 | Gray, Seifert & Co., Inc. |
| 7 | 28-1701 | Legg Mason Capital Management, Inc. |
| 8 | 28-6395 | Legg Mason Funds Management, Inc. |
| 9 | 28-6397 | Legg Mason Trust, fsb |
| 10 | 28-5474 | Legg Mason Wood Walker, Incorporated |
| 11 | 28-6403 | LeggMason Investors Unit Trust Managers Limited |
| 12 | 28-6399 | LMM, LLC |
| 13 | 28-7412 | Perigee Investment Counsel, Inc. |

Form 13F INFORMATION TABLE

| | |
|----------|--|
| Form 13F | Name of Reporting Manager: Legg Mason, Inc. (On Behalf of Bartlett & Co.) For Positions Held as of 3/31/01 |
|----------|--|

| Item 1: Issuer | Item 2: Class | Item 3: CUSIP | Item 4: FMV (X \$1000) | Item 5: Shares or Prin Amt. | Item 6: Invest Disc (a) (b) (c) |
|-------------------|------------------|------------------|------------------------------|-----------------------------------|---------------------------------------|
|-------------------|------------------|------------------|------------------------------|-----------------------------------|---------------------------------------|

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| | | | | | | |
|------------------------------------|-----|-----------|--------|---------|----|---|
| 1ST Financial Bk Common Stock Fund | COM | SFFBCSFZZ | 584 | 6,803 | SH | X |
| 3 Cities Fm Inc. Cl B | COM | 9990269A7 | 0 | 975 | SH | X |
| 3 Com Corp. | COM | 885535104 | 1 | 225 | SH | X |
| Abbott Laboratories | COM | 002824100 | 14,297 | 302,961 | SH | X |
| ACCEL International Corp. | COM | 004299103 | 15 | 93,620 | SH | X |
| Aceto Corp. | COM | 004446100 | 22 | 2,500 | SH | X |
| Acm Government Income Fund Inc. | COM | 000912105 | 39 | 4,888 | SH | X |
| Adams Express | COM | 006212104 | 43 | 2,456 | SH | X |
| ADC Telecommunications Inc. | COM | 000886101 | 20 | 2,302 | SH | X |
| Adobe Systems Inc. | COM | 00724F101 | 329 | 9,405 | SH | X |
| Adolph Coors Company | COM | 217016104 | 33 | 500 | SH | X |
| Advanced Micro Devices Inc. | COM | 007903107 | 929 | 35,000 | SH | X |
| Aegon NV - ORD | COM | 007924103 | 245 | 8,393 | SH | X |
| Aetna Inc. | COM | 00817Y108 | 7 | 200 | SH | X |
| AFFLAC INCORPORATED | COM | 001055102 | 91 | 3,300 | SH | X |
| Affymetrix Inc. | COM | 00826T108 | 228 | 8,210 | SH | X |
| Agilent Technologies Inc | COM | 00846U101 | 2,907 | 94,610 | SH | X |
| AKZO Nobel NV Spons ADR | COM | 010199305 | 239 | 5,766 | SH | X |
| Alberta Energy Co Ltd | COM | 012873105 | 15,060 | 339,873 | SH | X |
| Albertson's, Inc. | COM | 013104104 | 539 | 16,925 | SH | X |
| Alcatel Alsthom Sponsored ADR | COM | 013904305 | 2,433 | 84,591 | SH | X |
| Alcoa Inc | COM | 013817200 | 30 | 500 | SH | X |
| Alcoa Inc. | COM | 013817101 | 66 | 1,840 | SH | X |
| Allegheny Energy Inc. | COM | 017361106 | 346 | 7,475 | SH | X |
| Allen Telecom Inc. | COM | 018091108 | 17 | 1,300 | SH | X |
| Allergan Inc. | COM | 018490102 | 282 | 3,800 | SH | X |
| Allergan Specialty Therap-A | COM | 018494104 | 2 | 80 | SH | X |
| Allete | COM | 018522102 | 46 | 1,790 | SH | X |
| Alliance Financial Corp Ny | COM | 019205103 | 40 | 2,100 | SH | X |
| Alliant Techsystem | COM | 018804104 | 1 | 15 | SH | X |
| Allied Irish Banks Plc | COM | 019228402 | 784 | 39,750 | SH | X |
| Allstate Financing I 7.95% Cum | COM | 020013207 | 25 | 1,000 | SH | X |
| Alltel Corp. | COM | 020039103 | 284 | 5,422 | SH | X |
| Altera Corp. | COM | 021441100 | 6 | 300 | SH | X |
| ALZA Corp. Com | COM | 022615108 | 981 | 24,220 | SH | X |
| Amazon.com, Inc. | COM | 023135106 | 35 | 3,445 | SH | X |
| AMB Property Corp | COM | 00163T109 | 17 | 700 | SH | X |
| Ameren Corp. | COM | 023608102 | 48 | 1,166 | SH | X |
| America Movil S. A. de C. V. | COM | 02364W105 | 84 | 5,724 | SH | X |
| American Electric Power Co | COM | 025537101 | 672 | 14,289 | SH | X |
| American Express Company | COM | 025816109 | 6,870 | 166,350 | SH | X |
| American General Corp. | COM | 026351106 | 407 | 10,640 | SH | X |
| American Greetings Corp. Class A | COM | 026375105 | 3 | 300 | SH | X |
| American Home Products Corp. | COM | 026609107 | 9,119 | 155,214 | SH | X |
| American International Group, Inc. | COM | 026874107 | 1,259 | 15,642 | SH | X |
| American States Water Company | COM | 029899101 | 26 | 800 | SH | X |
| American Tower System Corp Cl A | COM | 029912201 | 181 | 9,800 | SH | X |
| Ames Department Stores Inc. | COM | 030789507 | 6 | 3,050 | SH | X |
| Amgen Inc. | COM | 031162100 | 1,119 | 18,600 | SH | X |
| Ampal Amern Israel Corp. | COM | 032015307 | 32 | 2,228 | SH | X |
| AMR Corp. | COM | 001765106 | 1,607 | 45,760 | SH | X |
| AMREP Corp. | COM | 032159105 | 0 | 54 | SH | X |
| Amylin Pharmaceuticals Inc. | COM | 032346108 | 12 | 1,200 | SH | X |
| Anadarko Pete Corp. | COM | 032511107 | 2,062 | 32,849 | SH | X |
| Analog Devices Inc. | COM | 032654105 | 167 | 4,598 | SH | X |
| Angelica Corp. | COM | 034663104 | 20 | 1,750 | SH | X |
| Anglogold Ltd (New) | COM | 035128206 | 29 | 2,000 | SH | X |
| Anheuser-Busch Companies Inc. | COM | 035229103 | 27,327 | 594,966 | SH | X |
| Anixter International Inc. | COM | 035290105 | 53 | 2,200 | SH | X |

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| | | | | | | |
|--|-----|-----------|--------|---------|----|---|
| Antex Corp. | COM | 036730109 | 0 | 2,000 | SH | X |
| AOL Time Warner Inc. | COM | 00184A105 | 28,761 | 716,349 | SH | X |
| Apache Corp. | COM | 037411105 | 2,235 | 38,800 | SH | X |
| Apartment Investment & Mgt Co Class A | COM | 03748R101 | 37 | 829 | SH | X |
| Apple Computer | COM | 037833100 | 344 | 15,604 | SH | X |
| Applera Corp-Celera Genomics | COM | 038020202 | 34 | 1,102 | SH | X |
| Applera Corporation-Applied Biosystems | COM | 038020103 | 67 | 2,417 | SH | X |
| Applied Innovation Inc. | COM | 037916103 | 5 | 400 | SH | X |
| Applied Materials Inc. | COM | 038222105 | 4,104 | 94,340 | SH | X |
| APT Satellite Holdings Ltd ADR | COM | 00203R105 | 128 | 41,200 | SH | X |
| APW Ltd. | COM | G04397108 | 838 | 97,625 | SH | X |
| Archer-Daniels-Midland Co. | COM | 039483102 | 140 | 10,671 | SH | X |
| Argosy Gaming Co | COM | 040228108 | 13 | 500 | SH | X |
| Ariba Inc | COM | 04033V104 | 6 | 800 | SH | X |
| ASE Energy Select Sector Index | COM | 81369Y506 | 18 | 576 | SH | X |
| Astoria Financial Corp. | COM | 046265104 | 107 | 2,000 | SH | X |
| Astrazena PLC -Spons ADR | COM | 046353108 | 75 | 1,550 | SH | X |
| AT & T Corp. | COM | 001957109 | 4,199 | 197,113 | SH | X |
| At Home Corp. Cl A | COM | 045919107 | 2 | 500 | SH | X |
| AT&T Corp - Liberty Media - A | COM | 001957208 | 9,144 | 653,142 | SH | X |
| Autolliv, Inc. | COM | 052800109 | 10 | 613 | SH | X |
| Automatic Data Processing | COM | 053015103 | 3,934 | 72,335 | SH | X |
| Autozone Inc. | COM | 053332102 | 359 | 12,800 | SH | X |
| Avaya Inc | COM | 053499109 | 100 | 7,656 | SH | X |
| Aventis | COM | 053561106 | 317 | 4,125 | SH | X |
| Avery Dennison Corp. | COM | 053611109 | 62 | 1,200 | SH | X |
| Avici Sys Inc | COM | 05367L109 | 2 | 200 | SH | X |
| AVX Corporation | COM | 002444107 | 43 | 2,500 | SH | X |
| AXA-UAP - Sponsored ADR | COM | 054536107 | 1 | 23 | SH | X |
| Axcelis Technologies Inc | COM | 054540109 | 33 | 2,827 | SH | X |
| B2B Internet Holdrs Tr | COM | 056033103 | 3 | 500 | SH | X |
| Bae Systems Plc | COM | 05523R107 | 6 | 316 | SH | X |
| BancFirst Ohio Corp. | COM | 059450106 | 4 | 200 | SH | X |
| Banco Bilbao Vizcaya Intl | COM | 059456400 | 25 | 1,000 | SH | X |
| Banco Comercial Portugues SA ADS | COM | 059479303 | 522 | 22,971 | SH | X |
| Bancroft Convertible Fd Inc. | COM | 059695106 | 44 | 2,067 | SH | X |
| Bancwest Corporation | COM | 059790105 | 580 | 24,168 | SH | X |
| Bank of America Corporation | COM | 060505104 | 895 | 16,341 | SH | X |
| Bank of New York Co. Inc. | COM | 064057102 | 230 | 4,676 | SH | X |
| Bank of Tokyo - Mitsubishi ADR | COM | 065379109 | 53 | 5,500 | SH | X |
| Bank One Corporation | COM | 06423A103 | 307 | 8,474 | SH | X |
| Bank United Capital II-9.60% Cum Trust | COM | 06651W207 | 62 | 2,500 | SH | X |
| Barnes & Noble Inc. | COM | 067774109 | 8 | 350 | SH | X |
| Barrick Gold Corp. | COM | 067901108 | 54 | 3,800 | SH | X |
| Baxter Intl Inc | COM | 071813109 | 1,344 | 14,281 | SH | X |
| Bayer A G Ord | COM | D07112119 | 28 | 650 | SH | X |
| Bayer AG Spons ADR | COM | 072730302 | 354 | 8,370 | SH | X |
| Bayerische Motoren Werke A G | COM | D12096109 | 41 | 1,300 | SH | X |
| BB&T Corp. | COM | 054937107 | 2,710 | 77,054 | SH | X |
| BCE Inc. | COM | 05534B109 | 105 | 4,644 | SH | X |
| BEA Systems Inc. | COM | 073325102 | 18 | 600 | SH | X |
| BellSouth Corp. | COM | 079860102 | 1,413 | 34,522 | SH | X |
| Belo A H Com Ser A | COM | 080555105 | 3,005 | 182,470 | SH | X |
| Berkshire Hathaway Inc. Class A | COM | 084670108 | 26,900 | 411 | SH | X |
| Berkshire Hathaway Inc. Class B | COM | 084670207 | 11,820 | 5,432 | SH | X |
| Best Buy Inc. | COM | 086516101 | 11 | 300 | SH | X |
| BHC Communications Inc. | COM | 055448104 | 42 | 350 | SH | X |
| Biogen Inc. | COM | 090597105 | 92 | 1,450 | SH | X |
| Biomet Inc. | COM | 090613100 | 1,003 | 25,475 | SH | X |
| Biotech HOLDRS Tr | COM | 09067D201 | 445 | 3,900 | SH | X |
| Bio-Technology General Corp. | COM | 090578105 | 33 | 5,300 | SH | X |
| Black & Decker Corp. | COM | 091797100 | 346 | 9,403 | SH | X |

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| | | | | | | |
|--|-----|-----------|--------|-----------|----|---|
| Blackrock Insured Municipal Term Trust | COM | 092474105 | 103 | 10,000 | SH | X |
| Blackrock North American Govt Incm Tr | COM | 092475102 | 4,437 | 449,500 | SH | X |
| Blackrock Strategic Term Trust Inc. | COM | 09247P108 | 32 | 3,400 | SH | X |
| Block H & R Inc. | COM | 093671105 | 1,643 | 32,815 | SH | X |
| Blue Fish Clothing Inc. | COM | 095480109 | 0 | 100 | SH | X |
| BMC Software, Inc. | COM | 055921100 | 16 | 765 | SH | X |
| Bob Evans Farms Inc. | COM | 096761101 | 7 | 400 | SH | X |
| Boeing Co. | COM | 097023105 | 1,175 | 21,098 | SH | X |
| Bombardier Inc. Cl B | COM | 097751200 | 97 | 7,000 | SH | X |
| Borders Group Inc. | COM | 099709107 | 123 | 7,300 | SH | X |
| Boston Properties Inc. | COM | 101121101 | 695 | 18,088 | SH | X |
| Boston Scientific Corp. | COM | 101137107 | 1,271 | 63,000 | SH | X |
| BP Amoco Plc -Spons ADR | COM | 055622104 | 17,001 | 342,631 | SH | X |
| BP Prudhoe Bay Rty Tr Unit Ben Int | COM | 055630107 | 16 | 1,000 | SH | X |
| Brambles Industries LTD | COM | Q17481104 | 264 | 12,300 | SH | X |
| Bristol-Myers Squibb Co. | COM | 110122108 | 12,584 | 211,848 | SH | X |
| British Telecommunications | COM | 111021408 | 204 | 2,750 | SH | X |
| Broadband Holders Trust | COM | 11130P104 | 32 | 1,300 | SH | X |
| Broadcom Corp Cl A | COM | 111320107 | 52 | 1,800 | SH | X |
| Broadwing Inc | COM | 111620100 | 25,827 | 1,348,688 | SH | X |
| Brown Forman Corp. CL B | COM | 115637209 | 45 | 729 | SH | X |
| Brown Forman Corp. Class A | COM | 115637100 | 48 | 771 | SH | X |
| Brown Shoe Company Inc | COM | 115736100 | 0 | 2 | SH | X |
| Buckeye Partners L P Unit | COM | 118230101 | 20 | 600 | SH | X |
| Buderus AG | COM | D14224105 | 255 | 12,976 | SH | X |
| Burlington Northern Santa Fe Corp. | COM | 12189T104 | 962 | 31,672 | SH | X |
| Burlington Resources | COM | 122014103 | 243 | 5,439 | SH | X |
| C S X Corp. | COM | 126408103 | 1,017 | 30,174 | SH | X |
| Cabot Oil & Gas Corp | COM | 127097103 | 243 | 9,000 | SH | X |
| Cadbury Schweppes P L C | COM | 127209302 | 1,151 | 43,950 | SH | X |
| Calico Commerce Inc | COM | 129897104 | 1 | 1,600 | SH | X |
| Calpine Corp. | COM | 131347106 | 573 | 10,400 | SH | X |
| Camco Finl Corp | COM | 132618109 | 1 | 122 | SH | X |
| Campbell Soup Co. | COM | 134429109 | 140 | 4,700 | SH | X |
| Canadian Intl Power Ltd | COM | 136159100 | 0 | 1,000 | SH | X |
| Canadian Pacific Limited | COM | 135923100 | 231 | 6,300 | SH | X |
| Cancer Diagnostics | COM | 137385100 | 0 | 3,000 | SH | X |
| Canon Inc. - Spon ADR | COM | 138006309 | 1,061 | 29,025 | SH | X |
| Capital One Financial Corp. | COM | 14040H105 | 67 | 1,200 | SH | X |
| Cardinal Health Inc. | COM | 14149Y108 | 168 | 1,740 | SH | X |
| Cardo AB | COM | W1991F100 | 261 | 16,100 | SH | X |
| Caremark Rx, Inc. | COM | 141705103 | 6 | 476 | SH | X |
| Carnival Corp. | COM | 143658102 | 516 | 18,650 | SH | X |
| Carrier Access Corp. | COM | 144460102 | 2 | 425 | SH | X |
| Catellus Dev Corp. | COM | 149111106 | 4,359 | 276,791 | SH | X |
| Caterpillar Inc. | COM | 149123101 | 182 | 4,100 | SH | X |
| CBRL Group Inc. | COM | 12489V106 | 4 | 200 | SH | X |
| C-Cube Microsystems Inc New | COM | 12501N108 | 4 | 300 | SH | X |
| Cedar Fair, L.P. Dep Rec | COM | 150185106 | 36 | 1,600 | SH | X |
| Cendant Corp. | COM | 151313103 | 1,991 | 136,436 | SH | X |
| CenterBank | COM | 8S01605 | 505 | 25,000 | SH | X |
| Centerpoint Properties Corp. | COM | 151895109 | 47 | 1,000 | SH | X |
| Central Vermont Pub Svc Corp. | COM | 155771108 | 20 | 1,200 | SH | X |
| Ceridian Corporation | COM | 15677T106 | 9 | 500 | SH | X |
| Cerner Corp. | COM | 156782104 | 137 | 4,000 | SH | X |
| Charter Communications Inc Del | COM | 16117M107 | 45 | 2,000 | SH | X |
| Charter One Financial Inc. | COM | 160903100 | 12,953 | 457,719 | SH | X |
| Chateau Communities Inc. | COM | 161726104 | 17,176 | 567,807 | SH | X |
| Checkers Drive-In Restaurants Inc.-New | COM | 162809305 | 4 | 750 | SH | X |
| Chemed Corp. | COM | 163596109 | 19 | 540 | SH | X |
| Cheung Kong Hong Kong ADR | COM | 166744201 | 619 | 59,032 | SH | X |
| Chevron Corp. | COM | 166751107 | 4,429 | 50,447 | SH | X |

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|---------------------------------------|-----|--------------|--------|---------|----|---|
| Chiquita Brands \$3.75 Ser B | COM | 170032502 | 10 | 1,700 | SH | X |
| Chiron Corp.Del | COM | 170040109 | 23 | 516 | SH | X |
| Choice Hotels Intl Inc. | COM | 169905106 | 18 | 1,350 | SH | X |
| Choicecare Inc. | COM | 170383103 | 2 | 208 | SH | X |
| Chubb Corp. | COM | 171232101 | 1,869 | 25,801 | SH | X |
| Ciena Corp. | COM | 171779101 | 5 | 112 | SH | X |
| Cigna Corp. | COM | 125509109 | 483 | 4,500 | SH | X |
| CIGNA High Income Shares SBI | COM | 12551D109 | 207 | 46,307 | SH | X |
| CIM High Yield Securities | COM | 125527101 | 26 | 5,400 | SH | X |
| Cincinnati Financial Corp. | COM | 172062101 | 18,846 | 496,748 | SH | X |
| Cincinnati Inter Term RR Co | COM | 172124109 | 3 | 100 | SH | X |
| Cincinnati Microwave Inc. | COM | 172167108 | 0 | 304 | SH | X |
| Cinergy Corp. | COM | 172474108 | 799 | 23,813 | SH | X |
| Cintas Corp. | COM | 172908105 | 22,443 | 569,332 | SH | X |
| Circor Intl Inc | COM | 17273K109 | 2 | 150 | SH | X |
| Cisco Systems Inc. | COM | 17275R102 | 5,916 | 374,152 | SH | X |
| Citigroup Capital I Tr PFD Sec 8.00% | COM | 17305F201 | 15 | 606 | SH | X |
| Citigroup Inc. | COM | 172967101 | 19,195 | 426,744 | SH | X |
| Citizens Bkg Corp. | COM | 174420109 | 33 | 1,236 | SH | X |
| Citizens Communications Co | COM | 17453B101 | 236 | 18,645 | SH | X |
| Citrix Systems Inc. | COM | 177376100 | 85 | 4,000 | SH | X |
| City Investing Co Liq Tr Unit Ben Int | COM | 177900107 | 1 | 500 | SH | X |
| Claire's Stores, Inc. | COM | 179584107 | 11 | 600 | SH | X |
| Clarcor Inc. | COM | 179895107 | 29 | 1,248 | SH | X |
| Clarus Corp. | COM | 182707109 | 14 | 2,200 | SH | X |
| Clayton Homes Inc. | COM | 184190106 | 167 | 13,900 | SH | X |
| Clear Channel Communications | COM | 184502102 | 412 | 7,562 | SH | X |
| Clorox Co. | COM | 189054109 | 58 | 1,850 | SH | X |
| CMGI Inc. | COM | 125750109 | 4 | 1,400 | SH | X |
| CNET Networks, Inc. | COM | 12613R104 | 2 | 200 | SH | X |
| CNH Global N.V. | COM | N20935107 | 81 | 12,300 | SH | X |
| Coca Cola Co. | COM | 191216100 | 9,676 | 214,267 | SH | X |
| Colgate-Palmolive Co. | COM | 194162103 | 5,580 | 100,968 | SH | X |
| Comcast Corp. Class A | COM | 200300101 | 95 | 2,300 | SH | X |
| Comcast Corp. Class A Special | COM | 200300200 | 206 | 4,916 | SH | X |
| Comerica Inc. | COM | 200340107 | 120 | 1,958 | SH | X |
| Commerce One Inc Del | COM | 200693109 | 2 | 200 | SH | X |
| Community Trust Bancorp Inc. | COM | 204149108 | 15 | 931 | SH | X |
| Compaq Computer Corp. | COM | 204493100 | 1,053 | 57,847 | SH | X |
| Computer Sciences Corp. | COM | 205363104 | 14 | 425 | SH | X |
| Conagra Inc. | COM | 205887102 | 233 | 12,793 | SH | X |
| Conectiv Inc. | COM | 206829103 | 53 | 2,441 | SH | X |
| Conectiv Inc.- Cl A | COM | 206829202 | 6 | 275 | SH | X |
| Conexant Systems Inc. | COM | 207142100 | 20 | 2,224 | SH | X |
| Conoco Inc. | COM | 208251306 | 25 | 900 | SH | X |
| Consolidated Edison Co N Y Inc. | COM | 209111301 | 14 | 200 | SH | X |
| Consolidated Edison Inc. | COM | 209115104 | 22 | 600 | SH | X |
| Constellation Energy Group | COM | 210371100 | 33 | 750 | SH | X |
| Convergys Corp | COM | 212485106 | 31,212 | 865,313 | SH | X |
| Cooper Industries | COM | 216669101 | 58 | 1,734 | SH | X |
| Cooper Tire & Rubber Co | COM | 216831107 | 73 | 6,400 | SH | X |
| Corn Products International Inc. | COM | 219023108 | 58 | 2,276 | SH | X |
| Corning Inc. | COM | 219350105 | 830 | 40,125 | SH | X |
| Corporate High Yield Fund Inc. | COM | 219914108 | 77 | 7,809 | SH | X |
| Covanta Energy Corporation | COM | 22281N103 | 0 | 10 | SH | X |
| Credit Suisse Group - Spon ADR | COM | 225401108 | 53 | 1,200 | SH | X |
| Credit Suisse Income Fd | COM | 224916106 | 18 | 3,125 | SH | X |
| Cree Research, Inc. | COM | 225447101 | 19 | 1,300 | SH | X |
| CRH plc | COM | IE0030253342 | 15 | 1,000 | SH | X |
| CRH-PLC | COM | G25508105 | 84 | 5,500 | SH | X |
| CryoLife, Inc. | COM | 228903100 | 29 | 1,100 | SH | X |
| CTS Corporation | COM | 126501105 | 2 | 100 | SH | X |

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| | | | | | | |
|-------------------------------------|-----|-----------|--------|---------|----|---|
| CVS Corp. | COM | 126650100 | 3,552 | 60,725 | SH | X |
| Cyber-Care Inc | COM | 23243T105 | 0 | 50 | SH | X |
| DaimlerChrysler A.G. | COM | D1668R123 | 274 | 6,149 | SH | X |
| Danone | COM | 399449107 | 327 | 12,900 | SH | X |
| Darden Restaurants Inc. | COM | 237194105 | 87 | 3,668 | SH | X |
| Dave & Busters Inc. | COM | 23833N104 | 19 | 2,151 | SH | X |
| Dayton & Michigan RR | COM | 239649205 | 12 | 357 | SH | X |
| Dayton & Michigan RR Co | COM | 239649106 | 16 | 608 | SH | X |
| Decora Industries, Inc. | COM | 243593308 | 0 | 400 | SH | X |
| Deere & Co | COM | 244199105 | 410 | 11,275 | SH | X |
| Dell Computer Corporation | COM | 247025109 | 11,899 | 463,210 | SH | X |
| Delphi Automotive Sys Corp | COM | 247126105 | 40 | 2,838 | SH | X |
| Delta Air Lines Inc. | COM | 247361108 | 251 | 6,350 | SH | X |
| Detroit Mtg & Rlty Co | COM | 251273108 | 0 | 11,046 | SH | X |
| Deutsche Bank Sponsored ADR | COM | 251525309 | 76 | 1,000 | SH | X |
| Deutsche Lufthansa A G | COM | 251561304 | 251 | 13,350 | SH | X |
| Deutsche Lufthansa New | COM | D1908N106 | 244 | 13,000 | SH | X |
| Diageo PLC-Sponsored ADR New | COM | 25243Q205 | 305 | 7,545 | SH | X |
| Dial Corp. | COM | 25247D101 | 119 | 9,500 | SH | X |
| Diebold Inc. | COM | 253651103 | 232 | 8,455 | SH | X |
| Direct Insite Corp | COM | 25457C108 | 4 | 19,900 | SH | X |
| Div Reinvest Latin Amer Eq Fd New | COM | LAM9ZZZZZ | 0 | 4 | SH | X |
| Div Reinvest Plan SBC Commun Inc | COM | SSBC9ZZZZ | 28 | 632 | SH | X |
| Dole Food Company | COM | 256605106 | 29 | 1,800 | SH | X |
| Dollar General Corp. | COM | 256669102 | 216 | 10,550 | SH | X |
| Dominion Res Inc Va New | COM | 25746U109 | 87 | 1,355 | SH | X |
| Donaldson Inc. | COM | 257651109 | 1,567 | 58,720 | SH | X |
| Donnelley (R R) & Sons Co | COM | 257867101 | 84 | 3,200 | SH | X |
| Dover Corp. | COM | 260003108 | 15,769 | 439,990 | SH | X |
| Dow Chemical Co | COM | 260543103 | 1,511 | 47,851 | SH | X |
| Dow Jones & Co | COM | 260561105 | 700 | 13,380 | SH | X |
| DPL Inc. | COM | 233293109 | 1,271 | 45,243 | SH | X |
| Dresdner Bank AG New ADR | COM | 261561302 | 45 | 1,000 | SH | X |
| DTE Energy CO | COM | 233331107 | 143 | 3,605 | SH | X |
| DTM Corp | COM | 23333L103 | 5 | 1,500 | SH | X |
| Du Pont (EI) de Nemours and Co. | COM | 263534109 | 1,452 | 35,667 | SH | X |
| Du Pont E I De Nemours & Co | COM | 263534307 | 30 | 420 | SH | X |
| Duff & Phelps Utilities | COM | 264325101 | 76 | 5,400 | SH | X |
| Duff & Phelps Utilities Income Inc. | COM | 264324104 | 86 | 8,149 | SH | X |
| Duke Energy Corp. | COM | 264399106 | 643 | 15,044 | SH | X |
| Duke-Weeks Realty Corporation | COM | 264411505 | 1,252 | 54,100 | SH | X |
| Dun & Bradstreet Corp. | COM | 26483E100 | 138 | 5,863 | SH | X |
| Duramed Pharmaceuticals Inc. | COM | 266354109 | 29 | 5,000 | SH | X |
| Dusa Pharmaceuticals Inc. | COM | 266898105 | 9 | 700 | SH | X |
| Dycap Inc. | COM | 267850998 | 0 | 100 | SH | X |
| Earthlink Inc | COM | 270321102 | 10 | 800 | SH | X |
| Earthweb Inc | COM | 27032C108 | 0 | 200 | SH | X |
| Eastman Kodak Company | COM | 277461109 | 262 | 6,556 | SH | X |
| Eaton Corp. | COM | 278058102 | 164 | 2,400 | SH | X |
| Ecolab | COM | 278865100 | 68 | 1,600 | SH | X |
| Edison International | COM | 281020107 | 10 | 800 | SH | X |
| Edwards Lifesciences Corp | COM | 28176E108 | 3 | 134 | SH | X |
| El Paso Corporation | COM | 28336L109 | 446 | 6,831 | SH | X |
| Elan Corp. ADR | COM | 284131208 | 188 | 3,600 | SH | X |
| Electronic Data Systems | COM | 285661104 | 26 | 460 | SH | X |
| Ellsworth Conv Growth & Income | COM | 289074106 | 134 | 15,986 | SH | X |
| EMC Corp. | COM | 268648102 | 209 | 7,111 | SH | X |
| Emerging Mkts Telecomnc Fd New | COM | 290890102 | 30 | 3,996 | SH | X |
| Emerson Electric Co. | COM | 291011104 | 20,256 | 326,917 | SH | X |
| Endesa S.A. ADR | COM | 29258N107 | 487 | 29,400 | SH | X |
| Energizer Hldgs Inc | COM | 29266R108 | 10 | 403 | SH | X |
| Ennis Business Forms Inc. | COM | 293389102 | 183 | 22,612 | SH | X |

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| | | | | | | |
|--|-----|-----------|--------|-----------|----|---|
| Enron Capital Resources LP 9.0% Cum PF | COM | 29357D208 | 94 | 3,700 | SH | X |
| Enron Corp | COM | 293561106 | 472 | 8,127 | SH | X |
| Ensco International Inc. | COM | 26874Q100 | 1,593 | 45,500 | SH | X |
| Equitable Resources Inc. | COM | 294549100 | 35 | 500 | SH | X |
| Equity Office Properties Trust | COM | 294741103 | 1,174 | 41,922 | SH | X |
| Equity Residential Interest Trust | COM | 29476L883 | 90 | 3,100 | SH | X |
| Equity Residential Properties Trust | COM | 29476L107 | 1,114 | 21,413 | SH | X |
| Ericsson L M Tel Co ADR Cl B | COM | 294821400 | 256 | 45,729 | SH | X |
| Eshare Technologies Inc Ga | COM | 296428105 | 1 | 1,000 | SH | X |
| Estee Lauder Companies | COM | 518439104 | 36 | 1,000 | SH | X |
| Europe Fund Inc. | COM | 29874M103 | 69 | 5,600 | SH | X |
| Exodus Communications, Inc. | COM | 302088109 | 8 | 780 | SH | X |
| Exxon Mobil Corp. | COM | 30231G102 | 38,700 | 477,774 | SH | X |
| Family Dollar Stores Inc. | COM | 307000109 | 838 | 32,600 | SH | X |
| Fannie Mae | COM | 313586109 | 43,779 | 549,992 | SH | X |
| Farmer Brothers Co | COM | 307675108 | 131 | 550 | SH | X |
| Fastenal Co. | COM | 311900104 | 11 | 200 | SH | X |
| Federal Realty Investment Trust | COM | 313747206 | 55 | 2,825 | SH | X |
| Federal Signal Corp. | COM | 313855108 | 21 | 1,066 | SH | X |
| Federated Department Stores | COM | 31410H101 | 351 | 8,450 | SH | X |
| Fedex Corp | COM | 31428X106 | 17 | 400 | SH | X |
| Ferro Corp. | COM | 315405100 | 1,881 | 92,525 | SH | X |
| Fifth Third Bancorp | COM | 316773100 | 49,878 | 933,379 | SH | X |
| Finger Lakes Bancorp Inc | COM | 31787C107 | 14 | 1,735 | SH | X |
| Finova Group Inc. | COM | 317928109 | 21 | 11,475 | SH | X |
| Fired Up Inc. | COM | 8S00969 | 5 | 2,000 | SH | X |
| First Australia Fund Inc. | COM | 318652104 | 11 | 2,110 | SH | X |
| First Bell Bancorp Inc. | COM | 319301107 | 203 | 14,600 | SH | X |
| First City Liquidating Trust | COM | 33762E108 | 572 | 41,604 | SH | X |
| First Data Corp. | COM | 319963104 | 299 | 5,000 | SH | X |
| First Franklin Corp. | COM | 320272107 | 8 | 900 | SH | X |
| First Oak Brook Bancshares, Inc. | COM | 335847208 | 14 | 700 | SH | X |
| First Tennessee | COM | 337162101 | 6,766 | 218,953 | SH | X |
| First Un Real Estate Equity & | COM | 337400105 | 2 | 750 | SH | X |
| First Union Corp. | COM | 337358105 | 195 | 5,910 | SH | X |
| First VA Banks Inc. | COM | 337477103 | 48 | 1,100 | SH | X |
| Firststar Corporation | COM | 33763V109 | 7 | 300 | SH | X |
| Firstenergy Corp. | COM | 337932107 | 52 | 1,850 | SH | X |
| Fiserv Inc. | COM | 337738108 | 12 | 275 | SH | X |
| FleetBoston Financial Corporation | COM | 339030108 | 576 | 15,269 | SH | X |
| Fleetwood Enterprises Inc. | COM | 339099103 | 846 | 93,480 | SH | X |
| Flextronics International Ltd | COM | Y2573F102 | 30 | 2,006 | SH | X |
| FMC Corp. | COM | 302491303 | 191 | 2,600 | SH | X |
| Ford Motor Co. | COM | 345370860 | 6,559 | 233,247 | SH | X |
| Foreign & Colonial Eurotrust | COM | G3623T100 | 224 | 27,500 | SH | X |
| Fortune Brands Inc. | COM | 349631101 | 157 | 4,552 | SH | X |
| FPL Group Inc. | COM | 302571104 | 203 | 3,318 | SH | X |
| Franchise Finance Corp. of America | COM | 351807102 | 77 | 3,094 | SH | X |
| Freddie Mac | COM | 313400301 | 42,525 | 655,940 | SH | X |
| Freeport McMoran Copper And Gold | COM | 35671D857 | 20 | 1,563 | SH | X |
| Fremont General Corp. | COM | 357288109 | 8 | 2,048 | SH | X |
| Friedman Billings Ramsey Grp Inc. CL A | COM | 358433100 | 8 | 1,500 | SH | X |
| Fujitsu Ltd | COM | 359590304 | 240 | 3,600 | SH | X |
| Fujitsu Ltd Ord | COM | J15708159 | 109 | 8,200 | SH | X |
| Gallaher Group PLC-Spon ADR | COM | 363595109 | 39 | 1,617 | SH | X |
| Gannett Co | COM | 364730101 | 2,514 | 42,102 | SH | X |
| Gap Inc. | COM | 364760108 | 4 | 168 | SH | X |
| Garden Fresh Restaurant Corp. | COM | 365235100 | 3 | 500 | SH | X |
| Gartner, Inc. | COM | 366651206 | 15 | 2,439 | SH | X |
| Gateway, Inc. | COM | 367626108 | 307 | 18,250 | SH | X |
| Gatx Corp. | COM | 361448103 | 3,945 | 92,916 | SH | X |
| General Electric Co. | COM | 369604103 | 45,692 | 1,091,549 | SH | X |

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| | | | | | | |
|--|-----|-----------|--------|---------|----|---|
| General Magic Inc | COM | 370253106 | 1 | 400 | SH | X |
| General Mills Inc. | COM | 370334104 | 375 | 8,721 | SH | X |
| General Motors Corporation | COM | 370442105 | 6,745 | 130,097 | SH | X |
| General Motors Corporation - Class H | COM | 370442832 | 750 | 38,477 | SH | X |
| Genome Therapeutics Corp. | COM | 372430108 | 14 | 2,400 | SH | X |
| Genuine Parts Co. | COM | 372460105 | 153 | 5,905 | SH | X |
| Genzyme Corp.-General Division | COM | 372917104 | 47 | 524 | SH | X |
| Genzyme Corporation-Biosurgery Divisio | COM | 372917708 | 0 | 30 | SH | X |
| Genzyme-Molecular Oncology | COM | 372917500 | 0 | 30 | SH | X |
| Georgia Pacific Corp. (Timber Group) | COM | 373298702 | 48 | 1,674 | SH | X |
| Georgia-Pacific Corp. | COM | 373298108 | 120 | 4,086 | SH | X |
| Gerber Scientific Inc. | COM | 373730100 | 8 | 1,200 | SH | X |
| Gillette Co. | COM | 375766102 | 205 | 6,575 | SH | X |
| Glacier Bancorp Inc | COM | 37637Q105 | 127 | 8,677 | SH | X |
| Glaxo Smithkline Sponsored PLC ADR | COM | 37733W105 | 598 | 11,437 | SH | X |
| Global Crossing Ltd. | COM | G3921A100 | 92 | 6,805 | SH | X |
| Gold Fields Limited | COM | 38059T106 | 4 | 1,000 | SH | X |
| Golden West Finl Corp. Del | COM | 381317106 | 117 | 1,800 | SH | X |
| Goldman Sachs Group, Inc. | COM | 38141G104 | 74 | 875 | SH | X |
| GPU Inc. | COM | 36225X100 | 34 | 1,060 | SH | X |
| Grainger WW Inc. | COM | 384802104 | 34 | 1,000 | SH | X |
| Guidant Corp. | COM | 401698105 | 8,220 | 182,702 | SH | X |
| H & Q Healthcare Fd SBI | COM | 404052102 | 1,766 | 84,957 | SH | X |
| H & Q Life Sciences Investors | COM | 404053100 | 172 | 9,809 | SH | X |
| H J Heinz Co | COM | 423074103 | 2,470 | 61,433 | SH | X |
| Halliburton Co. | COM | 406216101 | 657 | 17,883 | SH | X |
| Hancock John Finl Services Inc. | COM | 41014S106 | 57 | 1,481 | SH | X |
| Harcourt General Inc. | COM | 41163G101 | 63 | 1,132 | SH | X |
| Harley Davidson, Inc. | COM | 412822108 | 319 | 8,400 | SH | X |
| Harris Corp. | COM | 413875105 | 34 | 1,384 | SH | X |
| Hartford Financial Services Group Inc. | COM | 416515104 | 1,103 | 18,700 | SH | X |
| Hasbro Inc. | COM | 418056107 | 46 | 3,587 | SH | X |
| Hawaiian Elec Inds Inc. | COM | 419870100 | 37 | 1,000 | SH | X |
| HCA-Healthcare Co | COM | 404119109 | 105 | 2,600 | SH | X |
| Health Management Associates, Inc. Cl | COM | 421933102 | 98 | 6,300 | SH | X |
| Healthsouth Corp. | COM | 421924101 | 6 | 445 | SH | X |
| Hearst-Argyle Television Inc. | COM | 422317107 | 393 | 19,070 | SH | X |
| Helix Technology Inc. | COM | 423319102 | 554 | 23,600 | SH | X |
| Helmerich & Payne | COM | 423452101 | 597 | 12,900 | SH | X |
| Henry Schein Inc. | COM | 806407102 | 2 | 55 | SH | X |
| Hershey Foods Corp. | COM | 427866108 | 1,007 | 14,520 | SH | X |
| Hewlett-Packard Co. | COM | 428236103 | 17,146 | 548,309 | SH | X |
| High Yield Income Fd Inc. | COM | 429904105 | 17 | 3,000 | SH | X |
| High Yield Plus Fund Inc. | COM | 429906100 | 46 | 7,278 | SH | X |
| Highwoods Properties Inc. | COM | 431284108 | 2,599 | 105,420 | SH | X |
| Hillenbrand Industries Inc. | COM | 431573104 | 944 | 19,553 | SH | X |
| Hilton Hotels Corp. | COM | 432848109 | 188 | 18,000 | SH | X |
| HL&P Capital Trust I-8.125% Tr PFD Sr | COM | 404202202 | 50 | 2,000 | SH | X |
| Holly Corp. Com Par \$0.01 | COM | 435758305 | 0 | 8 | SH | X |
| Homestake Mining Co | COM | 437614100 | 16 | 3,000 | SH | X |
| HON Industries Inc. | COM | 438092108 | 1,147 | 49,950 | SH | X |
| Honeywell International Inc. | COM | 438516106 | 463 | 11,345 | SH | X |
| Hospitality Properties Trust | COM | 44106M102 | 3 | 100 | SH | X |
| Host Marriott Corp New | COM | 44107P104 | 12 | 1,000 | SH | X |
| HOTELWORKS.COM Inc | COM | 441473105 | 1 | 3,000 | SH | X |
| Household International Inc. | COM | 441815107 | 212 | 3,580 | SH | X |
| HRPT Proprties Trust | COM | 40426W101 | 18 | 2,200 | SH | X |
| HSBC Holdings (Hong Kong Reg) | COM | H008111 | 417 | 35,375 | SH | X |
| Hubbell Inc. CL B | COM | 443510201 | 143 | 6,122 | SH | X |
| Huffy Corp. | COM | 444356109 | 8 | 1,200 | SH | X |
| Human Genome Sciences Inc. | COM | 444903108 | 515 | 11,200 | SH | X |
| Humana Inc. | COM | 444859102 | 5 | 470 | SH | X |

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| | | | | | | |
|--|-----|-----------|--------|-----------|----|---|
| Hunkar Laboratories Inc. | COM | 8S02052 | 0 | 3 | SH | X |
| Huntington Bancshares Inc. | COM | 446150104 | 3,846 | 269,897 | SH | X |
| Hutchinson Whampoa - Unsp ADR | COM | 448415208 | 57 | 1,100 | SH | X |
| Hyseq Inc | COM | 449163302 | 15 | 1,630 | SH | X |
| IBP Inc. | COM | 449223106 | 54 | 3,300 | SH | X |
| IDEC Pharmaceutical Corp. | COM | 449370105 | 14 | 350 | SH | X |
| Identix Inc. | COM | 451906101 | 3 | 300 | SH | X |
| IFCO Systems N.V. | COM | N43961106 | 1 | 393 | SH | X |
| Illinois Tool Works | COM | 452308109 | 8,424 | 148,199 | SH | X |
| Imation Corp. | COM | 45245A107 | 2 | 90 | SH | X |
| Imclone Systems Inc | COM | 45245W109 | 96 | 2,900 | SH | X |
| Immunex Corporation | COM | 452528102 | 14 | 1,000 | SH | X |
| Imperial Pkg Corp | COM | 453077109 | 1 | 37 | SH | X |
| IMS Health Inc. | COM | 449934108 | 554 | 22,254 | SH | X |
| Imx Pharmaceuticals Inc | COM | 449730209 | 1 | 84,010 | SH | X |
| Incyte Pharmaceuticals Inc. | COM | 45337C102 | 26 | 1,700 | SH | X |
| Information Architects Corp | COM | 45669R107 | 3 | 1,500 | SH | X |
| Infospace Com Inc. | COM | 45678T102 | 0 | 1 | SH | X |
| Ing Groep NV Spons ADR | COM | 456837103 | 67 | 1,033 | SH | X |
| Inhale Therapeutic Sys Inc | COM | 457191104 | 19 | 882 | SH | X |
| Integral Technologies Inc | COM | 45810J103 | 0 | 700 | SH | X |
| Integrated Device Technology | COM | 458118106 | 4 | 144 | SH | X |
| Intel Corp. | COM | 458140100 | 31,094 | 1,181,683 | SH | X |
| International Business Machines Corp. | COM | 459200101 | 22,833 | 237,403 | SH | X |
| International Flavors & Fragrances | COM | 459506101 | 33 | 1,500 | SH | X |
| International Paper Cap Tr | COM | 460137300 | 2,098 | 48,800 | SH | X |
| International Paper Co. | COM | 460146103 | 1,052 | 29,162 | SH | X |
| International Rectifier Corporation | COM | 460254105 | 8 | 200 | SH | X |
| International Speedway Corporation | COM | 460335201 | 5,186 | 139,912 | SH | X |
| International Total Svcs Inc | COM | 460499106 | 5 | 17,000 | SH | X |
| Internet Architecture Holdr Tr | COM | 46060A107 | 29 | 700 | SH | X |
| Internet Cap Group Inc | COM | 46059C106 | 1 | 280 | SH | X |
| Internet Infrastructr Holds Tr | COM | 46059V104 | 13 | 1,300 | SH | X |
| Internet Sec Sys Inc | COM | 46060X107 | 6 | 211 | SH | X |
| Interpublic Group Companies Inc. | COM | 460690100 | 2,089 | 60,810 | SH | X |
| Intl Speedway Corp. Cl B | COM | 460335300 | 280 | 7,400 | SH | X |
| Invacare Corp. | COM | 461203101 | 316 | 8,000 | SH | X |
| Invensys PLC Spons Adr | COM | 461204109 | 178 | 46,600 | SH | X |
| INVESCO Asia Trust | COM | H000379 | 132 | 190,000 | SH | X |
| Invesco Global Health Sciences Fund | COM | 46128N109 | 415 | 31,760 | SH | X |
| Invesco Tokyo Trust | COM | H000381 | 84 | 176,000 | SH | X |
| IRT Property Co | COM | 450058102 | 22 | 2,400 | SH | X |
| iShares DJ U.S. Real Estate Index Fund | COM | 464287739 | 60 | 798 | SH | X |
| iShares MSCI Hong Kong Index Fund | COM | 464286871 | 44 | 4,150 | SH | X |
| iShares MSCI Japan Index Fund | COM | 464286848 | 77 | 7,500 | SH | X |
| iShares MSCI Malaysia (Free) Index Fd | COM | 464286830 | 24 | 5,100 | SH | X |
| iShares MSCI Singapore (Free) Index Fd | COM | 464286673 | 33 | 6,125 | SH | X |
| iShares Russell 1000 Index Fund | COM | 464287622 | 56 | 923 | SH | X |
| iShares Russell 1000 Value Index Fund | COM | 464287598 | 156 | 2,777 | SH | X |
| iShares Russell 2000 Index Fund | COM | 464287655 | 74 | 831 | SH | X |
| iShares S&P SmallCap 600/BARRA Value F | COM | 464287879 | 5 | 70 | SH | X |
| ISIS Pharmaceuticals | COM | 464330109 | 34 | 3,700 | SH | X |
| Italy Fund Inc. | COM | 465395101 | 19 | 2,043 | SH | X |
| Ito Yokado Ltd ADR - New | COM | 465714301 | 239 | 4,925 | SH | X |
| ITT Industries, Inc. | COM | 450911102 | 174 | 4,500 | SH | X |
| Ixl Enterprises Inc | COM | 450718101 | 1 | 300 | SH | X |
| J P Morgan Chase & Co | COM | 46625H209 | 1,015 | 12,450 | SH | X |
| J.P. Morgan Chase & Co. | COM | 46625H100 | 15,243 | 339,496 | SH | X |
| Japan OTC Equity Fund Inc | COM | 471091108 | 47 | 7,000 | SH | X |
| Jardine Strategic Holdings Ltd | COM | G50764102 | 488 | 167,828 | SH | X |
| JDS Uniphase Corp | COM | 46612J101 | 31 | 1,700 | SH | X |
| Jefferson-Pilot Corp. | COM | 475070108 | 2,011 | 29,625 | SH | X |

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|---------------------------------------|-----|-----------|--------|---------|----|---|
| John Hancock Bank & Thrift | COM | 409735107 | 45 | 5,600 | SH | X |
| John Hancock Patriot Select | COM | 41013U102 | 82 | 5,700 | SH | X |
| Johnson & Johnson | COM | 478160104 | 18,547 | 212,035 | SH | X |
| Johnson Controls Inc. | COM | 478366107 | 1,499 | 24,000 | SH | X |
| K Mart Corp. | COM | 482584109 | 1 | 150 | SH | X |
| Kansas City Power & Light Co | COM | 485134100 | 1,345 | 54,675 | SH | X |
| Kansas City Southn Inds Inc | COM | 485170302 | 8,122 | 571,954 | SH | X |
| Kaydon Corp. | COM | 486587108 | 2,032 | 75,300 | SH | X |
| Kellwood Co | COM | 488044108 | 52 | 2,500 | SH | X |
| Kendle International Inc | COM | 48880L107 | 4 | 291 | SH | X |
| Kerr-McGee Corp. | COM | 492386107 | 628 | 9,684 | SH | X |
| Keycorp New | COM | 493267108 | 909 | 35,248 | SH | X |
| Keyspan Corporation | COM | 49337W100 | 171 | 4,493 | SH | X |
| Kimberly-Clark Corp. | COM | 494368103 | 1,515 | 22,330 | SH | X |
| KIMCO Realty 8.5% Cumulative | COM | 49446R505 | 50 | 2,000 | SH | X |
| KIMCO Realty Corp. | COM | 49446R109 | 43 | 1,000 | SH | X |
| Kinder Morgan Energy Partners LP | COM | 494550106 | 1,341 | 21,255 | SH | X |
| KMart Financing I 7.75% Conv | COM | 498778208 | 8 | 200 | SH | X |
| Kohls Corp. | COM | 500255104 | 164 | 2,664 | SH | X |
| Koninklijke Philips Electronics N.V. | COM | 500472303 | 208 | 7,807 | SH | X |
| Korea Electric Power Corp. ADR | COM | 500631106 | 215 | 26,450 | SH | X |
| Korea Fund Inc. | COM | 500634100 | 107 | 11,764 | SH | X |
| Korean Investment Fund Inc. | COM | 500637103 | 17 | 3,000 | SH | X |
| Kroll O Gara Co. | COM | 501050108 | 3 | 500 | SH | X |
| LaClede Gas Co | COM | 505588103 | 68 | 2,900 | SH | X |
| Laidlaw Inc. New | COM | 50730K503 | 0 | 800 | SH | X |
| LAM Research Corp. | COM | 512807108 | 7 | 300 | SH | X |
| Lancaster Colony Corp. | COM | 513847103 | 1,199 | 41,250 | SH | X |
| Latin America Equity Fund, Inc. | COM | 520776105 | 33 | 2,653 | SH | X |
| Lawson Products Inc. | COM | 501803209 | 19 | 750 | SH | X |
| LCA-Vision Inc. | COM | 524901105 | 7 | 3,000 | SH | X |
| Legg Mason, Inc. | COM | 524660107 | 97 | 2,294 | SH | X |
| Leggett & Platt Inc. | COM | 524908100 | 837 | 43,500 | SH | X |
| Lehman Brothers Holdings Inc | COM | 529771107 | 62 | 990 | SH | X |
| Lexmark International, Inc. | COM | 53220K207 | 11 | 250 | SH | X |
| Ligand Pharmaceuticals Inc. | COM | 532457108 | 3 | 300 | SH | X |
| Lilly (Eli) & Co. | COM | 534183108 | 1,237 | 16,136 | SH | X |
| Lincoln National Conv Securities Fund | COM | 534187109 | 278 | 19,500 | SH | X |
| Lincoln National Corp. Ind. | COM | 535679104 | 3,238 | 76,250 | SH | X |
| Linens 'N Things, Inc | COM | 537008104 | 6 | 200 | SH | X |
| Littlefuse Inc. | COM | 539830109 | 55 | 2,200 | SH | X |
| Lockheed Martin Corp. | COM | 540424108 | 2,824 | 79,222 | SH | X |
| Loews Corp. | COM | 543919104 | 2,867 | 48,250 | SH | X |
| Lord Abbett Mid Cap Value Fd | COM | 8S02062 | 29 | 1,863 | SH | X |
| Losantiville Cnty Club Land | COM | 546347105 | 4 | 15 | SH | X |
| Louisiana Pacific Corp. | COM | 548661107 | 30 | 3,170 | SH | X |
| Lowe's Companies, Inc. | COM | 50216C108 | 1,285 | 21,990 | SH | X |
| LSI Industries Inc | COM | 502161102 | 53 | 2,400 | SH | X |
| LSI Logic Corp. | COM | 549282101 | 64 | 4,066 | SH | X |
| Lubys Cafeterias Inc. | COM | 549463107 | 19 | 2,535 | SH | X |
| Lucent Technologies Inc. | COM | 55261F104 | 2,762 | 277,076 | SH | X |
| M & T Bank Corp | COM | 55267J100 | 41 | 580 | SH | X |
| M C N Corp. | COM | 552690109 | 51 | 1,980 | SH | X |
| M D U Resources Group, Inc. | COM | 554489104 | 64 | 1,800 | SH | X |
| Mack-Cali Realty Corp. | COM | 558131108 | 108 | 4,000 | SH | X |
| Madison Oil Co Del | COM | 55261R108 | 0 | 1 | SH | X |
| MAF Bancorp | COM | 562567107 | 63 | 2,299 | SH | X |
| Mandalay Resort Group | COM | 563571108 | 3 | 150 | SH | X |
| Manitowoc Co Inc. | COM | 564055101 | 17 | 700 | SH | X |
| Manor Care Inc | COM | 56501R106 | 28 | 1,350 | SH | X |
| Manulife Finl Corp | COM | 566306205 | 42 | 1,600 | SH | X |
| Marconi Plc | COM | 570535104 | 15 | 1,500 | SH | X |

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| | | | | | | |
|--|-----|-----------|--------|---------|----|---|
| Markel Corp. | COM | 571903202 | 37 | 200 | SH | X |
| Marriott International Cl A | COM | 571748102 | 57 | 1,383 | SH | X |
| Marsh & McLennan Cos Inc | COM | 571834100 | 222 | 2,340 | SH | X |
| Marshall & Ilsley Corp. | COM | 573284106 | 892 | 16,900 | SH | X |
| Martin Marietta Materials | COM | 574599106 | 7,317 | 171,366 | SH | X |
| Masco Corp. | COM | 574670998 | 219 | 9,052 | SH | X |
| MascoTech, Inc. | COM | 576879209 | 0 | 3,000 | SH | X |
| Matsushita Elec Ind | COM | J41121104 | 375 | 20,350 | SH | X |
| Matsushita Electric Indl Co | COM | 577081102 | 158 | 7,800 | SH | X |
| Mattel Inc. | COM | 577778103 | 46 | 2,596 | SH | X |
| May Department Stores | COM | 55262C100 | 1,003 | 28,267 | SH | X |
| MBIA, Inc. | COM | 55262L100 | 540 | 6,690 | SH | X |
| MBNA Corporation | COM | 579780206 | 7,072 | 213,647 | SH | X |
| McCormick & Co. | COM | 580031201 | 2,917 | 69,478 | SH | X |
| McDATA Corporation Cl A | COM | 580135101 | 4 | 216 | SH | X |
| McDonald's Corporation | COM | 58155Q103 | 21,057 | 793,113 | SH | X |
| McKesson HBOC, Inc. | COM | 582411104 | 40 | 1,500 | SH | X |
| McMoran Exploration Co | COM | 9021974 | 0 | 5 | SH | X |
| McNeal Real Estate Fd | COM | 582834107 | 10 | 20 | SH | X |
| Mead Corp. | COM | 584404107 | 99 | 3,931 | SH | X |
| Media General Inc. Class A | COM | 584699102 | 37 | 800 | SH | X |
| Medimmune Inc. | COM | 585055106 | 113 | 3,155 | SH | X |
| Medtronic Inc. | COM | 58551A108 | 4,714 | 103,052 | SH | X |
| Mellon Finl Corp | COM | 587405101 | 26,335 | 649,929 | SH | X |
| Mercantile Bankshares Corp. | COM | 588200105 | 133 | 3,600 | SH | X |
| MerchantOnline.com, Inc. | COM | 589331107 | 1 | 2,500 | SH | X |
| Merck & Co., Inc. | COM | 589405109 | 39,296 | 517,738 | SH | X |
| Mercury Interactive Corporation | COM | 589584101 | 4 | 95 | SH | X |
| Meridian Bioscience, Inc | COM | 590007100 | 5 | 2,173 | SH | X |
| Meritor Svgs Bk PA in Receivership | COM | 590188819 | 3 | 1,750 | SH | X |
| Merrill Lynch & Co 9% Cum Pfd | COM | 590188108 | 28 | 1,000 | SH | X |
| Merrill Lynch & Co., Inc. | COM | 59021C203 | 821 | 14,815 | SH | X |
| Merrill Lynch Capt Trust II | COM | 590441101 | 16 | 600 | SH | X |
| Merry Land Properties Inc | COM | 591596101 | 1 | 87 | SH | X |
| Metricom Inc. | COM | 55273C107 | 0 | 50 | SH | X |
| MFS Intermediate Income Tr | COM | 552848103 | 22 | 3,200 | SH | X |
| MGIC Investment Corporation | COM | F61824144 | 125 | 1,825 | SH | X |
| Michelin S A, Cie Generale Des | COM | 595017104 | 277 | 8,500 | SH | X |
| Microchip Technology Inc. | COM | 595112103 | 9 | 339 | SH | X |
| Micron Technology Inc. | COM | 594918104 | 20 | 470 | SH | X |
| Microsoft Corp. | COM | 595626102 | 32,591 | 595,951 | SH | X |
| Midas Inc. | COM | 598709103 | 1 | 95 | SH | X |
| Milacron Inc | COM | 598709202 | 448 | 24,753 | SH | X |
| Milacron Inc 4% PFD | COM | 599902103 | 4 | 108 | SH | X |
| Millennium Pharmaceuticals Inc | COM | 600544100 | 101 | 3,300 | SH | X |
| Miller Herman Inc. | COM | 601073109 | 56 | 2,400 | SH | X |
| Millipore Corp. | COM | 602873101 | 39 | 850 | SH | X |
| Mineral Mountain Mining | COM | 604059105 | 0 | 333 | SH | X |
| Minnesota Mining & Manufacturing Co. | COM | 608554101 | 2,422 | 23,308 | SH | X |
| Molex Inc. | COM | 608554200 | 1,008 | 28,584 | SH | X |
| Molex Inc. Cl A | COM | 615369105 | 10,210 | 367,100 | SH | X |
| Moodys Corp | COM | 617446448 | 323 | 11,727 | SH | X |
| Morgan St Dean Witter Discover & Co. | COM | 61744H105 | 561 | 10,484 | SH | X |
| Morgan Stanley Emerging Mkt Debt Fd In | COM | 61744G107 | 36 | 5,000 | SH | X |
| Morgan Stanley Emerging Mkts Fund | COM | 61744M104 | 50 | 6,000 | SH | X |
| Morgan Stanley High Yield Fund Inc. | COM | 61745C105 | 411 | 38,100 | SH | X |
| Morgan Stanley India Fund | COM | 618459101 | 81 | 9,200 | SH | X |
| Morrison Mgmt Specialists | COM | 620076109 | 27 | 674 | SH | X |
| Motorola Inc. | COM | 62629P105 | 821 | 57,598 | SH | X |
| Munivest Fund II Inc. | COM | 626295109 | 23 | 1,751 | SH | X |
| Munivest Fund, Inc. | COM | 626299101 | 56 | 6,454 | SH | X |
| Muniyield Fund Inc. | COM | 62630E107 | 49 | 3,595 | SH | X |

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| | | | | | | |
|---------------------------------------|-----|-----------|-------|---------|----|---|
| Muniyield Insured Fund Inc. | COM | 62630T104 | 62 | 4,330 | SH | X |
| Muniyield Quality Fd II Inc. | COM | M004265 | 54 | 4,547 | SH | X |
| Murray Global Retu Ord | COM | M004280 | 121 | 99,624 | SH | X |
| Murray Global Retu Zero Div Pfd | COM | 62855J104 | 165 | 99,624 | SH | X |
| Myriad Genetics Inc | COM | 629568106 | 61 | 1,500 | SH | X |
| Nabors Industries Inc. | COM | 631100104 | 449 | 8,660 | SH | X |
| Nasdaq 100 Shares | COM | 632525408 | 259 | 6,610 | SH | X |
| National Australia Bank LTD Spon ADR | COM | 635405103 | 773 | 11,020 | SH | X |
| National City Corp. | COM | 637640103 | 4,391 | 164,152 | SH | X |
| National Semiconductor Inc. | COM | 637657107 | 3 | 100 | SH | X |
| National Service Industries Inc. | COM | 63934E108 | 33 | 1,400 | SH | X |
| Navistar International Corp. | COM | 62886E108 | 0 | 20 | SH | X |
| NCR Corp. | COM | 640204301 | 28 | 715 | SH | X |
| Neiman Marcus Group Inc | COM | 641069406 | 5 | 156 | SH | X |
| Nestle SA Sponsored ADR | COM | 64122G103 | 2,621 | 25,015 | SH | X |
| Net2000 Communications Inc | COM | 64120L104 | 0 | 75 | SH | X |
| Network Appliance Inc | COM | 640938106 | 2 | 106 | SH | X |
| Networks Associates Inc. | COM | 643872104 | 2 | 300 | SH | X |
| New England Business Service | COM | 644465106 | 37 | 2,000 | SH | X |
| New Germany Fund Inc. | COM | 650111107 | 20 | 2,722 | SH | X |
| New York Times Co. | COM | 651229106 | 473 | 11,547 | SH | X |
| Newell Rubbermaid Inc. | COM | 651639106 | 422 | 15,939 | SH | X |
| Newmont Mining Corp. | COM | 651718504 | 82 | 5,108 | SH | X |
| Newpark Resources Inc. Com Par \$0.01 | COM | 65332V103 | 314 | 34,932 | SH | X |
| Nextel Communications, Inc. | COM | nhpretire | 6 | 400 | SH | X |
| NHP Retirement Housing Partners I | COM | 654086107 | 10 | 10,000 | SH | X |
| Nicor Inc. | COM | 654106103 | 19 | 500 | SH | X |
| Nike Inc. | COM | 654113109 | 280 | 6,900 | SH | X |
| Niku Corp | COM | 65473P105 | 0 | 100 | SH | X |
| Nisource Inc. | COM | 654902204 | 90 | 2,890 | SH | X |
| Nokia Oyj Sponsored ADR | COM | 655664100 | 1,628 | 67,815 | SH | X |
| Nordstrom Inc. | COM | 655844108 | 16 | 1,000 | SH | X |
| Norfolk Southern Corp. | COM | 655855203 | 3,142 | 187,687 | SH | X |
| Norfolk Southern Railway Co. | COM | 656531605 | 4 | 118 | SH | X |
| Norsk Hydro As Adr | COM | 656568102 | 535 | 12,975 | SH | X |
| Nortel Networks Corp. | COM | 659310106 | 3,290 | 234,186 | SH | X |
| North European Oil Royalty Trust | COM | 659424105 | 6 | 315 | SH | X |
| North Fork Bancorp, Inc.-DEL | COM | 990186918 | 65 | 2,500 | SH | X |
| North Star Inc. | COM | 665415105 | 27 | 2,000 | SH | X |
| Northern Mineral Co | COM | 665859104 | 0 | 38 | SH | X |
| Northern Trust Corp. | COM | 666807102 | 114 | 1,825 | SH | X |
| Northrop Grumman Corp. | COM | 667655104 | 35 | 400 | SH | X |
| Northwest Natural Gas Company | COM | 66987V109 | 20 | 825 | SH | X |
| Novartis AG-ADR | COM | H5820Q101 | 689 | 17,520 | SH | X |
| Novartis Ag-Regd | COM | 670006105 | 259 | 165 | SH | X |
| Novell, Inc. | COM | 670100205 | 6 | 1,200 | SH | X |
| Novo-Nordisk A/S ADR | COM | 629384207 | 358 | 3,600 | SH | X |
| NSP Financing I-7.875% Tr PFD | COM | 670346105 | 25 | 1,000 | SH | X |
| Nucor Corp. | COM | 67062A101 | 61 | 1,522 | SH | X |
| Nuveen California Investment | COM | 670928100 | 93 | 6,000 | SH | X |
| Nuveen Municipal Bond B | COM | 670976109 | 89 | 9,665 | SH | X |
| Nuveen New York Select Quality | COM | 670980101 | 15 | 1,000 | SH | X |
| Nuveen OH Quality Income Municipal Fd | COM | 675746101 | 37 | 2,399 | SH | X |
| Ocwen Financial Corp. | COM | 677240103 | 36 | 4,188 | SH | X |
| Ohio Casualty Corp. | COM | 679833103 | 240 | 25,496 | SH | X |
| Old Kent Financial Corp. | COM | 682160106 | 6,724 | 176,946 | SH | X |
| On Command Corp. | COM | 682505102 | 4 | 580 | SH | X |
| Oneida Ltd | COM | 682607106 | 219 | 13,746 | SH | X |
| Oneida Valley Secs Corp | COM | 683718100 | 0 | 20 | SH | X |
| Openwave Systems Inc. | COM | 683933105 | 2 | 100 | SH | X |
| Oppenheimer Multi-Sector Tr | COM | 68389X105 | 23 | 2,700 | SH | X |
| Oracle Corp | COM | 688239201 | 554 | 36,997 | SH | X |

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|-------------------------------------|-----|-----------|--------|---------|----|---|
| Oshkosh Truck Corp. Class B | COM | 693718108 | 154 | 4,350 | SH | X |
| Paccar Inc. | COM | 693742108 | 103 | 2,300 | SH | X |
| Pacholder High Yield Fund | COM | 693796104 | 224 | 22,050 | SH | X |
| Pacific American Income Shares Fund | COM | 694058108 | 46 | 3,200 | SH | X |
| Pacific Century Financial Corp. | COM | 694232604 | 11 | 600 | SH | X |
| Pacific Enterprises | COM | 69506E103 | 19 | 350 | SH | X |
| Pacific WebWorks Inc. | COM | 696429307 | 0 | 30 | SH | X |
| Pall Corp. | COM | 696642107 | 53 | 2,400 | SH | X |
| Palm, Inc. | COM | 69833F104 | 17 | 2,065 | SH | X |
| Panda Project Inc. | COM | 700677107 | 0 | 5 | SH | X |
| Park Ohio Inds Inc Ohio | COM | 701094104 | 2 | 370 | SH | X |
| Parker Hannifin Corp. | COM | 704379106 | 46 | 1,162 | SH | X |
| Payless Shoesource Inc. | COM | 705560100 | 10 | 160 | SH | X |
| Peet's Coffee & Tea Inc. | COM | 705904100 | 26 | 3,700 | SH | X |
| Pegasus Communications Corp. - Cl A | COM | 708160106 | 127 | 5,500 | SH | X |
| Penney (J C) Co Inc. | COM | 709668107 | 38 | 2,400 | SH | X |
| Penton Media Inc. | COM | 711030106 | 4 | 300 | SH | X |
| Peoples Energy Corp. | COM | 71343P200 | 23 | 600 | SH | X |
| PepsiAmericas, Inc. | COM | 713448108 | 28 | 1,767 | SH | X |
| PepsiCo, Inc. | COM | 71366Q101 | 3,229 | 73,470 | SH | X |
| Peregrine Systems Inc | COM | 714046109 | 0 | 10 | SH | X |
| Perkinelmer Inc | COM | 713900207 | 5 | 88 | SH | X |
| Perlis Plantations-Unsp ADR | COM | 715329108 | 11 | 11,000 | SH | X |
| Persistence Software Inc | COM | 717081103 | 1 | 600 | SH | X |
| Pfizer Inc. | COM | 71713U102 | 35,714 | 872,135 | SH | X |
| Pharmacia Corp | COM | 717265102 | 5,019 | 99,636 | SH | X |
| Phelps Dodge | COM | 718154107 | 10 | 240 | SH | X |
| Philip Morris Companies Inc. | COM | 718507106 | 3,588 | 75,625 | SH | X |
| Phillips Petroleum Company | COM | 719217101 | 4,145 | 75,300 | SH | X |
| Phosphate Resource Partners LP | COM | 720186105 | 0 | 90 | SH | X |
| Piedmont Natural Gas Co | COM | 720279108 | 28 | 800 | SH | X |
| Pier 1 Imports Inc. | COM | 723877106 | 13 | 1,000 | SH | X |
| Pioneer Standard | COM | 724479100 | 681 | 55,600 | SH | X |
| Pitney-Bowes, Inc. | COM | 725906101 | 658 | 18,937 | SH | X |
| Placer Dome Inc. | COM | 726540503 | 18 | 2,042 | SH | X |
| Plains Resources Inc. New | COM | 72813P100 | 42 | 2,000 | SH | X |
| Playtex Products Inc. | COM | 693406209 | 55 | 6,000 | SH | X |
| PLC Capital Trust I 8.25% | COM | 729251108 | 50 | 2,000 | SH | X |
| Plum Creek Timber Co L P | COM | 693430100 | 46 | 1,900 | SH | X |
| PMC Capital Inc. | COM | 69344M101 | 24 | 2,800 | SH | X |
| PMI Group Inc. | COM | 693475105 | 586 | 9,025 | SH | X |
| PNC Financial Services Group | COM | 730450103 | 4,863 | 71,781 | SH | X |
| Pohang Iron & Steel Co, Ltd ADS | COM | 73179P106 | 270 | 15,050 | SH | X |
| Polyone Corp | COM | 731822102 | 3 | 375 | SH | X |
| Pomeroy Computer Resources Inc. | COM | 736126103 | 43 | 3,050 | SH | X |
| Portal Software Inc | COM | 737464107 | 3 | 300 | SH | X |
| Post Properties Inc. | COM | 73755L107 | 732 | 20,900 | SH | X |
| Potash Corp. of Saskatchewan | COM | 737679100 | 2,083 | 35,900 | SH | X |
| Potomac Electric Power Co | COM | 738905405 | 40 | 1,710 | SH | X |
| Powergen PLC-Sponsored ADR Final | COM | 693506107 | 64 | 1,500 | SH | X |
| PPG Industries, Inc. | COM | 69351T106 | 470 | 10,200 | SH | X |
| PPL Corporation | COM | 74005P104 | 9 | 210 | SH | X |
| Praxair Inc. | COM | 741932107 | 89 | 2,000 | SH | X |
| Pride International Inc. | COM | 742718109 | 119 | 5,000 | SH | X |
| Procter & Gamble Co. | COM | 743263105 | 34,564 | 552,144 | SH | X |
| Progress Energy Inc. | COM | 743263AA3 | 609 | 14,130 | SH | X |
| Progress Energy, Inc | COM | 743410102 | 0 | 937 | SH | X |
| Prologis Trust | COM | 743866105 | 20 | 1,000 | SH | X |
| Provident Financial GRP | COM | 74406A102 | 150 | 5,321 | SH | X |
| Providian Financial Corp. | COM | 744573106 | 332 | 6,770 | SH | X |
| Public Service Enterprise Group | COM | 745769109 | 27 | 615 | SH | X |
| Pulitzer Inc | COM | 746779107 | 51 | 917 | SH | X |

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| | | | | | | |
|--|-----|-----------|--------|---------|----|---|
| Putnam High Income Cvt & Bd Fd | COM | 746853100 | 172 | 24,600 | SH | X |
| Putnam Premier Income Trust | COM | 747277101 | 20 | 3,092 | SH | X |
| QLogic Corp. | COM | 747316107 | 9 | 400 | SH | X |
| Quaker Chemical Corp. | COM | 747402105 | 6 | 342 | SH | X |
| Quaker Oats | COM | 747525103 | 177 | 1,802 | SH | X |
| Qualcomm Inc. | COM | 74758R109 | 854 | 15,090 | SH | X |
| Qualstar Corporation | COM | 748356102 | 16 | 2,000 | SH | X |
| Questar Corp. | COM | 749121109 | 44 | 1,600 | SH | X |
| Qwest Communications International, In | COM | 74955W307 | 1,642 | 46,837 | SH | X |
| R.H. Donnelly Corp. | COM | 751277302 | 64 | 2,224 | SH | X |
| Ralston-Ralston Purina Group | COM | 750917106 | 108 | 3,462 | SH | X |
| Rambus Inc. | COM | 751907304 | 105 | 5,100 | SH | X |
| Ramtron International Corporation | COM | 752210971 | 2 | 400 | SH | X |
| Rand McNally & Company (Escrow) | COM | 754730109 | 0 | 50 | SH | X |
| Raymond James Financial Inc. | COM | 754907103 | 31 | 1,125 | SH | X |
| Rayonier Inc. | COM | 755111309 | 20 | 475 | SH | X |
| Raytheon Company Class A | COM | 755111408 | 13 | 448 | SH | X |
| Raytheon Company Class B | COM | 758110100 | 315 | 10,706 | SH | X |
| Reebok International Ltd | COM | 758940100 | 31 | 1,255 | SH | X |
| Regions Financial Corp. | COM | 759464100 | 248 | 8,720 | SH | X |
| Reliance Group Holdings Inc. | COM | 75952J108 | 0 | 6,000 | SH | X |
| Reliant Energy Inc | COM | 76026T205 | 693 | 15,307 | SH | X |
| Repsol S.A. ADR | COM | 76132M102 | 818 | 46,010 | SH | X |
| Reuters Holdings PLC Spon ADR | COM | 761695105 | 52 | 693 | SH | X |
| Reynolds & Reynolds Co CL A | COM | 76182K105 | 11 | 575 | SH | X |
| Reynolds R J Tob Hldgs Inc | COM | 767204100 | 9 | 160 | SH | X |
| Rio Tinto PLC - Sponsored ADR | COM | 767754104 | 281 | 4,000 | SH | X |
| Rite Aid Corp. | COM | RIVERCITI | 27 | 4,000 | SH | X |
| River Cities Capital Group II Ltd Part | COM | RIVERCIT1 | 300 | 300 | SH | X |
| River Cities Capital Group III LP | COM | 771195104 | 5 | 5 | SH | X |
| Roche Holding AG | COM | 773903109 | 101 | 1,400 | SH | X |
| Rockwell International Corp. | COM | 775371107 | 44 | 1,224 | SH | X |
| Rohm & Haas | COM | J65328122 | 195 | 6,325 | SH | X |
| Rohm Co Ltd | COM | 780257804 | 151 | 900 | SH | X |
| Royal Dutch Petroleum Co ADR | COM | 780641205 | 4,901 | 88,410 | SH | X |
| Royal KPN Nederland NV Spon ADR | COM | 780915104 | 20 | 2,013 | SH | X |
| Royce Micro Cap Trust Inc. | COM | 780910105 | 34 | 3,938 | SH | X |
| Royce Value Tr Inc. | COM | 749685103 | 773 | 55,040 | SH | X |
| RPM Inc. - Ohio | COM | 8S02928 | 2 | 156 | SH | X |
| Ruby Tuesday Inc. | COM | 781182100 | 72 | 3,680 | SH | X |
| S C I Systems Inc. | COM | 783890106 | 71 | 3,900 | SH | X |
| S&P Mid-Cap 400 Depositary Receipts | COM | 595635103 | 9 | 105 | SH | X |
| Sabre Group Holdings Inc. | COM | 785905100 | 67 | 1,443 | SH | X |
| Safeguard Scientifics Inc. | COM | 786449108 | 34 | 6,000 | SH | X |
| Safeway Inc. | COM | 786514208 | 145 | 2,634 | SH | X |
| Saipem SPA- Ord IL 1000 Par | COM | T82000117 | 145 | 24,000 | SH | X |
| Salton Inc. | COM | 795757103 | 8 | 500 | SH | X |
| San Paolo-imi S P A | COM | 799175104 | 593 | 21,885 | SH | X |
| Sandisk Corp. | COM | 80004C101 | 6 | 317 | SH | X |
| SAP AG Sponsored ADR | COM | 803054204 | 58 | 2,000 | SH | X |
| Sara Lee Corp. | COM | 803111103 | 293 | 13,564 | SH | X |
| SBC Communications Inc. | COM | 78387G103 | 13,891 | 311,240 | SH | X |
| Schering-Plough Corp. | COM | 806605101 | 19,253 | 527,052 | SH | X |
| Schlumberger Limited | COM | 806857108 | 9,907 | 171,968 | SH | X |
| Schwab Charles Corp. | COM | 808513105 | 5,342 | 346,445 | SH | X |
| Schweitzer-Mauduit Intl | COM | 808541106 | 1 | 84 | SH | X |
| Scientific-Atlanta Inc. | COM | 808655104 | 541 | 13,000 | SH | X |
| Scripps Co E W Cl A | COM | 811054204 | 145 | 2,500 | SH | X |
| Scriptel Holdings Inc. | COM | 811075100 | 0 | 18,000 | SH | X |
| Seagate Technology Inc. | COM | 811804988 | 0 | 370 | SH | X |
| Sealed Air Corp. | COM | 81211K100 | 57 | 1,700 | SH | X |
| Sears Roebuck & Co | COM | 812387108 | 150 | 4,264 | SH | X |

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|--|-----|-----------|--------|---------|----|---|
| Secom Co Ltd - Ord | COM | J69972107 | 221 | 3,900 | SH | X |
| Secom Co Ltd ADR | COM | 813113206 | 23 | 200 | SH | X |
| Sector Spdr Trust | COM | 81369Y605 | 36 | 1,373 | SH | X |
| Semiconductor HLDRS Tr | COM | 816636203 | 4 | 100 | SH | X |
| Sensient Technologies Corp | COM | 81725T100 | 32 | 1,400 | SH | X |
| Service Corp. International | COM | 817565104 | 51 | 10,800 | SH | X |
| Servicemaster Co | COM | 81760N109 | 332 | 29,550 | SH | X |
| Shell Transport & Trading PLC | COM | 822703609 | 730 | 15,612 | SH | X |
| Sherwin Williams Corp. | COM | 824348106 | 31 | 1,200 | SH | X |
| Shopsmith Inc | COM | 825098106 | 0 | 750 | SH | X |
| Sidel SA | COM | S002537 | 6 | 200 | SH | X |
| Siemens AG Sponsored ADR | COM | 826197501 | 184 | 1,800 | SH | X |
| Sigma-Aldrich Corp. | COM | 826552101 | 124 | 2,600 | SH | X |
| Singapore Telecommunications LTD-ORD | COM | Y79985126 | 94 | 89,000 | SH | X |
| Singapore Telecommunicatns Ltd | COM | 82929R106 | 15 | 1,400 | SH | X |
| Sinopec Shanghai - Spons ADR | COM | 82935M109 | 5 | 400 | SH | X |
| SK Telecom Co., Ltd. Sponsored ADR | COM | 78440P108 | 12 | 790 | SH | X |
| Sky Financial Group Inc | COM | 83080P103 | 77 | 4,494 | SH | X |
| Smucker J M Co | COM | 832696306 | 176 | 6,700 | SH | X |
| Softbank Corp | COM | J75963108 | 8 | 200 | SH | X |
| Solectron Corp. | COM | 834182107 | 34 | 1,800 | SH | X |
| Solutia Inc. | COM | 834376105 | 23 | 1,924 | SH | X |
| Sony Corp. - Sponsored ADR | COM | 835699307 | 2,044 | 28,290 | SH | X |
| Southern Pacific Petroleum NL ADR | COM | 843581307 | 2 | 1,375 | SH | X |
| Southwest Airlines Co. | COM | 844741108 | 32 | 1,800 | SH | X |
| Spieker Properties, Inc. | COM | 848497103 | 104 | 1,900 | SH | X |
| Sprint Corp. (PCS Group) | COM | 852061506 | 130 | 6,822 | SH | X |
| Sprint Corporation (FON Group) | COM | 852061100 | 1,131 | 51,413 | SH | X |
| St Gobain | COM | F80343100 | 362 | 2,500 | SH | X |
| St Jude Medical Inc. | COM | 790849103 | 571 | 10,600 | SH | X |
| St. Mary Land & Exploration | COM | 792228108 | 312 | 13,400 | SH | X |
| St. Paul Companies Inc. | COM | 792860108 | 251 | 5,700 | SH | X |
| Standard & Poors DEP Receipts | COM | 78462F103 | 103 | 882 | SH | X |
| Standard Register Co | COM | 853887107 | 166 | 10,186 | SH | X |
| Staples Inc. | COM | 855030102 | 197 | 13,250 | SH | X |
| Starbucks Corp. | COM | 855244109 | 47 | 1,100 | SH | X |
| Starwood Hotels & Resorts Worldwide In | COM | 85590A203 | 50 | 1,468 | SH | X |
| State Street Corp. | COM | 857477103 | 280 | 3,000 | SH | X |
| Statefed Financial Corp | COM | 857549109 | 19 | 2,000 | SH | X |
| Station Casinos, Inc. | COM | 857689103 | 141 | 10,200 | SH | X |
| Steris Corp. | COM | 859152100 | 8 | 600 | SH | X |
| Stewart & Stevenson | COM | 860342104 | 7 | 300 | SH | X |
| Stilwell Financial Inc | COM | 860831106 | 22,966 | 856,289 | SH | X |
| Stmicroelectronics NV - NY Shares | COM | 861012102 | 62 | 1,800 | SH | X |
| Stone Energy Corp. | COM | 861642106 | 1,828 | 37,106 | SH | X |
| Strattec Security Corp. | COM | 863111100 | 16 | 500 | SH | X |
| Stride Rite Corp. | COM | 863314100 | 0 | 59 | SH | X |
| Structural Dynamics Research | COM | 863555108 | 36 | 2,500 | SH | X |
| Stryker Corp. | COM | 863667101 | 84 | 1,600 | SH | X |
| Student Loan Mkting | COM | 863871208 | 43 | 900 | SH | X |
| Sun Microsystems Inc. | COM | 866810104 | 2,985 | 194,193 | SH | X |
| Sunoco Inc. | COM | 86764P109 | 7 | 228 | SH | X |
| Suntrust Banks Inc. | COM | 867914103 | 643 | 9,928 | SH | X |
| Superior Energy Services Inc. | COM | 868157108 | 22 | 2,000 | SH | X |
| Supervalu Inc. | COM | 868536103 | 332 | 24,900 | SH | X |
| Swire Pacific Ltd Ord Cl A | COM | Y83310105 | 142 | 23,000 | SH | X |
| Swire Pacific Ltd Sponsored ADR | COM | 870794302 | 11 | 1,700 | SH | X |
| Swiss Helvetia Fd Inc. | COM | 870875101 | 1,049 | 85,599 | SH | X |
| Switchboard Inc | COM | 871045100 | 0 | 100 | SH | X |
| Sykes Datatronics Inc. | COM | 871235107 | 0 | 1,000 | SH | X |
| Sylvan Learning Systems Inc. | COM | 871399101 | 52 | 2,500 | SH | X |
| Symantec Corporation | COM | 871503108 | 33 | 800 | SH | X |

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| | | | | | | |
|---|-----|-----------|--------|---------|----|---|
| Symbol Technologies Inc. | COM | 871508107 | 30 | 855 | SH | X |
| Symons Intl Group Inc | COM | 87154P105 | 5 | 8,310 | SH | X |
| Synavant Inc | COM | 87157A105 | 1 | 174 | SH | X |
| Syngenta AG - Sponsored ADR | COM | 87160A100 | 114 | 10,978 | SH | X |
| Synopsys Inc. | COM | 871607107 | 9 | 200 | SH | X |
| Sysco Corp. | COM | 871829107 | 18,830 | 710,308 | SH | X |
| Systems & Computer Technology Corp | COM | 871873105 | 13 | 1,438 | SH | X |
| T R W Inc. | COM | 872649108 | 226 | 6,660 | SH | X |
| Taiwan Semiconductor Co. LTD Spons ADR | COM | 874039100 | 15 | 787 | SH | X |
| Target Corp | COM | 87612E106 | 9,827 | 272,375 | SH | X |
| Taubman Centers, Inc. | COM | 876664103 | 1,275 | 105,810 | SH | X |
| Teco Energy Inc. | COM | 872375100 | 12 | 400 | SH | X |
| Telebras - Spon ADR | COM | 879287100 | 0 | 350 | SH | X |
| Telecom Argentina Sa Adr 1 Adr Reprs 10 | COM | 879273209 | 128 | 8,175 | SH | X |
| Teleflex Inc. | COM | 879369106 | 41 | 1,000 | SH | X |
| Telefonica SA Spons ADR | COM | 879382208 | 1,460 | 30,470 | SH | X |
| Telefonos de Mexico SA Spons ADR | COM | 879403780 | 181 | 5,724 | SH | X |
| Telephone & Data Systems, Inc. | COM | 879433100 | 474 | 5,065 | SH | X |
| Tellabs, Inc. | COM | 879664100 | 10 | 250 | SH | X |
| Temple Inland Inc. | COM | 879868107 | 89 | 2,000 | SH | X |
| Templeton Dragon Fund Inc. | COM | 88018T101 | 658 | 82,100 | SH | X |
| Templeton Emerging Markets Income Fund | COM | 880192109 | 517 | 49,511 | SH | X |
| Templeton Global Income Fund | COM | 880198106 | 23 | 3,700 | SH | X |
| Tenet Healthcare Corp. | COM | 88033G100 | 44 | 1,000 | SH | X |
| Tennant Co | COM | 880345103 | 38 | 900 | SH | X |
| Teppco Partners L P Units Rep Lim | COM | 872384102 | 52 | 2,000 | SH | X |
| Teraforce Technology Corporation | COM | 88077T109 | 1 | 1,000 | SH | X |
| Terra Networks, S. A. | COM | 88100W103 | 0 | 8 | SH | X |
| Terumo Corp. | COM | J83173104 | 184 | 11,500 | SH | X |
| Teva Pharmaceutical-SP ADR | COM | 881624209 | 9 | 160 | SH | X |
| Texaco Inc. | COM | 881694103 | 9,431 | 142,028 | SH | X |
| Texas Instruments Inc. | COM | 882508104 | 12,950 | 418,008 | SH | X |
| Textron Capital I Trust Pfd | COM | 883198202 | 25 | 1,000 | SH | X |
| Textron Inc. | COM | 883203101 | 281 | 4,950 | SH | X |
| The AES Corporation | COM | 00130H105 | 167 | 3,334 | SH | X |
| The Allstate Corp. | COM | 020002101 | 476 | 11,360 | SH | X |
| The Bear Stearns Companies Inc. | COM | 073902108 | 2,547 | 55,693 | SH | X |
| The Blackrock Insured Municipal 2008 | COM | 09247K109 | 108 | 7,000 | SH | X |
| The Blackrock Investment | COM | 09247D105 | 63 | 4,700 | SH | X |
| The Blackrock Muni Target Term Tr Inc. | COM | 09247M105 | 984 | 96,440 | SH | X |
| The Cincinnati Gas & Elec Co | COM | 172070831 | 5 | 200 | SH | X |
| The Home Depot, Inc. | COM | 437076102 | 22,171 | 514,399 | SH | X |
| The India Fund, Inc. | COM | 454089103 | 4 | 400 | SH | X |
| The Japan Equity Fund, Inc. | COM | 471057109 | 4 | 600 | SH | X |
| The Kroger Co. | COM | 501044101 | 4,165 | 161,478 | SH | X |
| The Royal Bank of Scotland Grp Plc Pfd | COM | 780097507 | 13 | 500 | SH | X |
| The Scotts Co Class A | COM | 810186106 | 278 | 7,300 | SH | X |
| The Southern Company | COM | 842587107 | 354 | 10,100 | SH | X |
| The Town and Country Trust | COM | 892081100 | 276 | 14,500 | SH | X |
| The Valspar Corp. | COM | 920355104 | 6,310 | 219,935 | SH | X |
| The Walt Disney Co. | COM | 254687106 | 8,731 | 305,263 | SH | X |
| Thermo Electron Corp. | COM | 883556102 | 85 | 3,790 | SH | X |
| Time Warner Inc | COM | 887315109 | 10 | 150 | SH | X |
| Time Warner Telecom Inc Cl A | COM | 887319101 | 175 | 4,800 | SH | X |
| Timken Co | COM | 887389104 | 31 | 2,000 | SH | X |
| Tomkins PLC Sponsored ADR | COM | 890030208 | 4 | 500 | SH | X |
| Tootsie Roll Industries Inc. | COM | 890516107 | 3,109 | 67,356 | SH | X |
| Topps Inc. | COM | 890786106 | 0 | 1 | SH | X |
| Tosco Corp. Com New | COM | 891490302 | 804 | 18,800 | SH | X |
| Total Fina Elf S.A. ADR | COM | 89151E109 | 10,881 | 160,134 | SH | X |
| Trans World Airlines | COM | 893349837 | 0 | 1 | SH | X |
| Transcanada Pipelines Ltd | COM | 893526756 | 44 | 1,750 | SH | X |

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| | | | | | | |
|---------------------------------------|-----|-----------|--------|-----------|----|---|
| Transocean Sedco Forex Inc | COM | G90078109 | 237 | 5,461 | SH | X |
| Tri City Bank Shares Corp - Wisc | COM | 895364107 | 1 | 15 | SH | X |
| Tribune Co | COM | 896047107 | 1,384 | 33,970 | SH | X |
| Tricon Global Restaurants Inc. | COM | 895953107 | 171 | 4,488 | SH | X |
| Tupperware Corp. | COM | 899896104 | 10 | 420 | SH | X |
| TXU Corp | COM | 873168108 | 386 | 9,332 | SH | X |
| TXU Electric Capital III 8.00% Cum PF | COM | 87316Q207 | 25 | 1,000 | SH | X |
| Tyco International LTD | COM | 902124106 | 18,980 | 439,043 | SH | X |
| U.S. Bancorp (new) | COM | 902973304 | 23,741 | 1,023,314 | SH | X |
| Ubs Ag | COM | H8920G155 | 160 | 1,114 | SH | X |
| Ucar International Inc. | COM | 90262K109 | 1,553 | 133,900 | SH | X |
| UCBH Holdings Inc. | COM | 90262T308 | 195 | 4,000 | SH | X |
| Uni Charm Corp | COM | J94104114 | 263 | 6,100 | SH | X |
| Unilever PLC | COM | 904767704 | 29 | 1,000 | SH | X |
| Union Pacific Capital Trust Term | COM | 907824403 | 29 | 600 | SH | X |
| Union Pacific Corp. | COM | 907818108 | 6,710 | 119,293 | SH | X |
| Uniprop Income Fund II | COM | 90915D106 | 7 | 500 | SH | X |
| Unisys Corp. | COM | 909214108 | 9 | 672 | SH | X |
| United Dominion Realty Trust | COM | 910197102 | 843 | 66,400 | SH | X |
| United Dominion Realty Trust | COM | 910197300 | 15 | 600 | SH | X |
| United Overseas Bank LTD Spons ADR | COM | 911271302 | 4 | 316 | SH | X |
| United Parcel Service Inc | COM | 911312106 | 538 | 9,450 | SH | X |
| United Technologies Corp. | COM | 913017109 | 2,935 | 40,040 | SH | X |
| UnitedHealth Group Incorporated | COM | 91324P102 | 81 | 1,360 | SH | X |
| Universal Display Corp | COM | 91347P105 | 5 | 500 | SH | X |
| Universal Hlth Rlty Income Tr | COM | 91359E105 | 12 | 613 | SH | X |
| Unocal Corp. | COM | 915289102 | 3,199 | 92,540 | SH | X |
| UnumProvident Corporation | COM | 91529Y106 | 3 | 115 | SH | X |
| US Air Group | COM | 911905107 | 18 | 500 | SH | X |
| USA Education, Inc. | COM | 90390U102 | 203 | 2,800 | SH | X |
| USinternetworking, Inc. | COM | 917311805 | 1 | 1,000 | SH | X |
| USX MARATHON GROUP | COM | 902905827 | 38 | 1,425 | SH | X |
| USX-U.S. Steel Group | COM | 90337T101 | 5 | 359 | SH | X |
| Utilicorp United Inc. | COM | 918005109 | 15 | 450 | SH | X |
| V F Corp. | COM | 918204108 | 56 | 1,600 | SH | X |
| Valassis Communications Inc. | COM | 918866104 | 8 | 275 | SH | X |
| Valmont Ind Inc | COM | 920253101 | 47 | 2,748 | SH | X |
| Valuevision International Inc. Cl A | COM | 92047K107 | 43 | 3,100 | SH | X |
| Van Kampen Merritt Tr For Invs Grade | COM | 920931102 | 17 | 1,000 | SH | X |
| Varian Inc | COM | 922206107 | 15 | 600 | SH | X |
| Varian Medical Systems Inc | COM | 92220P105 | 36 | 600 | SH | X |
| Varian Semiconductor Equip | COM | 922207105 | 19 | 600 | SH | X |
| Vectren Corp | COM | 92240G101 | 128 | 5,982 | SH | X |
| Verizon Communications | COM | 92343V104 | 14,082 | 285,646 | SH | X |
| Vertex Pharmaceuticals Inc. | COM | 92532F100 | 40 | 1,100 | SH | X |
| Viacom Inc Class A | COM | 925524100 | 258 | 5,800 | SH | X |
| Viacom Inc Class B | COM | 925524308 | 164 | 3,724 | SH | X |
| Vina Concha Y Toro SA Spons ADR | COM | 927191106 | 4 | 100 | SH | X |
| Vion Pharmaceuticals Inc. | COM | 927624106 | 2 | 500 | SH | X |
| Vishay Intertechnology Inc. | COM | 928298108 | 40 | 2,032 | SH | X |
| Visteon Corp | COM | 92839U107 | 264 | 17,572 | SH | X |
| Visual Data Corp | COM | 928428200 | 1 | 350 | SH | X |
| Vitesse Semiconductor Corp. | COM | 928497106 | 74 | 3,125 | SH | X |
| Vodafone Group PLC | COM | G9387S105 | 38 | 14,000 | SH | X |
| Vodafone Group Plc New | COM | 92857W100 | 956 | 35,198 | SH | X |
| Vornado Realty Trust Common Shares | COM | 929042109 | 1,765 | 49,266 | SH | X |
| Vornado Realty Trust LP | COM | VNOLPZZZZ | 22 | 626 | SH | X |
| Wachovia Corp. | COM | 929771103 | 197 | 3,270 | SH | X |
| Walgreen Co | COM | 931422109 | 1,565 | 38,356 | SH | X |
| Wal-Mart Stores, Inc. | COM | 931142103 | 2,410 | 47,716 | SH | X |
| Walnut Capital Partners LP | COM | WLNTLPZZZ | 400 | 16 | SH | X |
| Washington Federal Inc. | COM | 938824109 | 5,639 | 229,580 | SH | X |

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| | | | | | | |
|--|-----|-----------|--------|---------|----|---|
| Washington Mutual, Inc. | COM | 939322103 | 763 | 13,934 | SH | X |
| Washington Real Estate Investors Trust | COM | 939653101 | 226 | 9,700 | SH | X |
| Waste Management, Inc. | COM | 94106L109 | 8,966 | 362,989 | SH | X |
| Waterford Wedgewood - Unit | COM | G94697102 | 177 | 182,000 | SH | X |
| Watts Industries Inc Class A | COM | 942749102 | 5 | 300 | SH | X |
| Webmd Corporation | COM | 94769M105 | 0 | 45 | SH | X |
| Weingarten Realty Investors | COM | 948741103 | 56 | 1,318 | SH | X |
| Weis Markets Inc | COM | 948849104 | 50 | 1,441 | SH | X |
| Wells Fargo Company | COM | 949746101 | 9,309 | 188,170 | SH | X |
| Wendy's International Inc | COM | 950590109 | 2 | 108 | SH | X |
| Western Resources Inc | COM | 959425109 | 1,505 | 63,100 | SH | X |
| Western Wireless Corp Cl A | COM | 95988E204 | 20 | 500 | SH | X |
| Westvaco Corp. | COM | 961548104 | 159 | 6,579 | SH | X |
| Weyerhaeuser Co. | COM | 962166104 | 538 | 10,600 | SH | X |
| Whole Foods Market Inc | COM | 966837106 | 42 | 1,000 | SH | X |
| Wild Oats Markets Inc. | COM | 96808B107 | 19 | 2,100 | SH | X |
| Willamette Inds | COM | 969133107 | 368 | 8,010 | SH | X |
| Williams Companies Inc. | COM | 969457100 | 191 | 4,464 | SH | X |
| Williams Sonoma Inc. | COM | 969904101 | 184 | 7,008 | SH | X |
| Wind River Systems Inc | COM | 973149107 | 28 | 1,187 | SH | X |
| Winton Finl Corp | COM | 976446104 | 12 | 1,400 | SH | X |
| Wolters Kluwer NV Spons ADR | COM | 977874205 | 314 | 12,455 | SH | X |
| World Television Inc | COM | 98151F305 | 0 | 23 | SH | X |
| WorldCom, Inc. | COM | 98157D106 | 12,672 | 678,069 | SH | X |
| Worthington Industries, Inc. | COM | 981811102 | 28 | 3,000 | SH | X |
| WPP Group plc Sponsored ADR | COM | 929309300 | 5,054 | 94,139 | SH | X |
| Wrigley (WM) Jr. Company | COM | 982526105 | 69 | 1,440 | SH | X |
| WSFS Financial Corp. | COM | 929328102 | 637 | 48,500 | SH | X |
| Xcel Energy Inc | COM | 98389B100 | 92 | 3,052 | SH | X |
| Xerox Corp. | COM | 984121103 | 149 | 24,800 | SH | X |
| Xilinx Inc. | COM | 983919101 | 4 | 114 | SH | X |
| XL Capital Ltd - Class A | COM | G98255105 | 274 | 3,600 | SH | X |
| XO Communications Inc. | COM | 983764101 | 3 | 458 | SH | X |
| Yahoo Inc | COM | 984332106 | 126 | 7,978 | SH | X |
| York International Inc | COM | 986670107 | 95 | 3,450 | SH | X |
| Zweig Fund Inc. | COM | 989834106 | 62 | 6,469 | SH | X |

Name of Reporting Manager: Legg Mason, Inc.

(on behalf of Batterymarch Financial Management, Inc.
For Positions Held As Of 3/31/2001

| Item 1: Name of Issuer | Item 2: Class | Item 3: CUSIP | Item 4: FMV (X \$1000) | Item 5: Shares or Prin. Amt. | Item 6: Investment Discretion (a) (b) (c) |
|----------------------------------|------------------|------------------|------------------------------|------------------------------------|--|
| A T & T WIRELESS GROUP | Common Stock | 001957406 | 23,196 | 1,209,400 SH | X |
| ABBOTT LABS COM | Common Stock | 002824100 | 17,492 | 362,300 SH | X |
| ADVANCED DIGITAL INFORMATION COM | Common Stock | 007525108 | 204 | 11,800 SH | X |
| ADVANCED FIBER COMM INC | Common Stock | 00754A105 | 1,022 | 71,400 SH | X |
| ADVANCED MICRO DEVICES INC COM | Common Stock | 007903107 | 72 | 2,700 SH | X |
| ADVO INC COM | Common Stock | 007585102 | 2,122 | 57,500 SH | X |
| AES CORP | Common Stock | 00130H105 | 734 | 14,700 SH | X |

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|-----------------------------------|--------------|-----------|--------|-----------|----|---|
| AFFILIATED COMPUTER SERVICES CL A | Common Stock | 008190100 | 1,687 | 26,000 | SH | X |
| AGCO CORP | Common Stock | 001084102 | 47 | 4,900 | SH | X |
| AIRTRAN HOLDINGS INC | Common Stock | 00949P108 | 106 | 13,500 | SH | X |
| ALABAMA NATL BANCORP DELA | Common Stock | 010317105 | 222 | 7,400 | SH | X |
| ALBANY INTL CORP CL A | Common Stock | 012348108 | 949 | 51,600 | SH | X |
| ALBEMARLE CORP | Common Stock | 012653101 | 6,933 | 308,810 | SH | X |
| ALBERTO CULVER CO CL B CONV | Common Stock | 013068101 | 9,951 | 250,900 | SH | X |
| ALBERTSONS INC COM | Common Stock | 013104104 | 821 | 25,800 | SH | X |
| ALCOA INC | Common Stock | 013817101 | 2,841 | 77,500 | SH | X |
| ALLEGHENY ENERGY INC COM | Common Stock | 017361106 | 1,914 | 31,800 | SH | X |
| ALLIANT TECHSYSTEMS INC COM | Common Stock | 018804104 | 1,875 | 21,175 | SH | X |
| ALLSTATE CORP | Common Stock | 020002101 | 9,035 | 212,600 | SH | X |
| ALLTEL CORP COM | Common Stock | 020039103 | 37 | 700 | SH | X |
| ALZA CORP DEL CL A | Common Stock | 022615108 | 6,095 | 150,500 | SH | X |
| AMERADA HESS CORP COM | Common Stock | 023551104 | 3,031 | 38,800 | SH | X |
| AMERICAN ELEC PWR INC COM | Common Stock | 025537101 | 53,702 | 1,142,600 | SH | X |
| AMERICAN EXPRESS CO COM | Common Stock | 025816109 | 9,572 | 227,900 | SH | X |
| AMERICAN FINANCIAL HLDGS INC | Common Stock | 026075101 | 780 | 36,500 | SH | X |
| AMERICAN GENERAL CORP COM | Common Stock | 026351106 | 3,027 | 76,400 | SH | X |
| AMERICAN HOME PRODS CORP COM | Common Stock | 026609107 | 13,464 | 225,300 | SH | X |
| AMERICAN INTL GROUP INC COM | Common Stock | 026874107 | 32,126 | 390,700 | SH | X |
| AMERICAN SAFETY CLOSURE | Common Stock | 029351400 | 0 | 5,087 | SH | X |
| AMERICAN STAND COS INC COM | Common Stock | 029712106 | 45,339 | 767,388 | SH | X |
| AMERICREDIT CORP COM | Common Stock | 03060R101 | 12,343 | 377,800 | SH | X |
| AMERISOURCE HEALTH CORP CL A | Common Stock | 03071P102 | 11,653 | 232,589 | SH | X |
| AMERUS LIFE HLDGS INC COM | Common Stock | 03072M108 | 1,976 | 65,100 | SH | X |
| AMETEK INC NEW COM | Common Stock | 031100100 | 2,227 | 80,700 | SH | X |
| AMGEN INC COM NASD INDL | Common Stock | 031162100 | 10,738 | 174,700 | SH | X |
| ANALOG DEVICES INC COM | Common Stock | 032654105 | 1,366 | 37,700 | SH | X |
| ANCHOR GAMING | Common Stock | 033037102 | 1,243 | 20,300 | SH | X |
| ANHEUSER BUSCH COS INC COM | Common Stock | 035229103 | 19,592 | 421,800 | SH | X |
| ANTIGENICS INC | Common Stock | 037032109 | 11 | 700 | SH | X |
| AOL TIME WARNER INC | Common Stock | 00184A105 | 20,788 | 509,050 | SH | X |
| APACHE CORP COM | Common Stock | 037411105 | 16,782 | 285,900 | SH | X |
| APOLLO GROUP INC -CL A | Common Stock | 037604105 | 9,142 | 278,600 | SH | X |
| APPLEBEES INTL INC | Common Stock | 037899101 | 2,791 | 78,200 | SH | X |
| APPLIED MATERIALS | Common Stock | 038222105 | 6,044 | 136,600 | SH | X |
| APPLIED MICRO CIRCUITS CORP | Common Stock | 03822W109 | 45 | 2,700 | SH | X |
| APRIA HEALTHCARE GROUP | Common Stock | 037933108 | 467 | 19,300 | SH | X |
| APTARGROUP INC COM | Common Stock | 038336103 | 73 | 2,400 | SH | X |
| ARCHER DANIELS MIDLAND CO COM | Common Stock | 039483102 | 12,063 | 905,400 | SH | X |
| ARCHSTONE COMMUNITIES TRUST | Common Stock | 039581103 | 12,563 | 510,700 | SH | X |
| ARDEN RLTY GROUP INC COM | Common Stock | 039793104 | 222 | 9,400 | SH | X |
| AREMISSOFT CORP/DE | Common Stock | 040026106 | 4,818 | 370,600 | SH | X |
| ARGOSY GAMING CORP | Common Stock | 040228108 | 462 | 17,700 | SH | X |
| ART TECHNOLOGY GROUP INC | Common Stock | 04289L107 | 2,921 | 243,400 | SH | X |
| ASTORIA FINL CORP | Common Stock | 046265104 | 26,446 | 494,900 | SH | X |
| AT&T | Common Stock | 001957109 | 7,789 | 358,905 | SH | X |
| AT&T CORP - LIBERTY MEDIA A SHS | Common Stock | 001957208 | 5,703 | 402,100 | SH | X |
| ATLAS AIR WORLDWIDE HOLDINGS INC | Common Stock | 049164106 | 1,403 | 49,845 | SH | X |
| AUTODESK INC COM NASD INDL | Common Stock | 052769106 | 2,252 | 73,700 | SH | X |
| AUTOMATIC DATA PROCESSING INC COM | Common Stock | 053015103 | 3,704 | 66,900 | SH | X |
| AUTOZONE INC | Common Stock | 053332102 | 8,218 | 293,300 | SH | X |
| AVANT CORP COM | Common Stock | 053487104 | 198 | 11,500 | SH | X |
| AVAYA INC | Common Stock | 053499109 | 906 | 50,900 | SH | X |
| AVX CORP NEW COM | Common Stock | 002444107 | 1,647 | 90,000 | SH | X |
| AZTAR CORP COM | Common Stock | 054802103 | 3,422 | 322,500 | SH | X |
| BALL CORP COM | Common Stock | 058498106 | 9,890 | 215,600 | SH | X |
| BALLY TOTAL FITNESS HLDG CP | Common Stock | 05873K108 | 1,543 | 52,400 | SH | X |
| BANCWEST CORP | Common Stock | 059790105 | 10,783 | 449,300 | SH | X |
| BANK NEW YORK INC COM | Common Stock | 064057102 | 8,162 | 163,900 | SH | X |
| BANK OF AMERICA CORP | Common Stock | 060505104 | 19,759 | 355,017 | SH | X |

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|--|--------------|-----------|--------|-----------|----|---|
| BANK ONE CORP | Common Stock | 06423A103 | 6,751 | 184,428 | SH | X |
| BARR LABORATORIES INC | Common Stock | 068306109 | 21,773 | 380,850 | SH | X |
| BARRA INC | Common Stock | 068313105 | 2,311 | 42,800 | SH | X |
| BAXTER INTL INC COM | Common Stock | 071813109 | 6,984 | 72,900 | SH | X |
| BCE INC COM | Common Stock | 05534B109 | 3,372 | 147,800 | SH | X |
| BEA SYSTEMS INC | Common Stock | 073325102 | 3,546 | 119,600 | SH | X |
| BEAZER HOMES USA INC | Common Stock | 07556Q105 | 283 | 7,200 | SH | X |
| BECKMAN COULTER INC | Common Stock | 075811109 | 3,201 | 81,900 | SH | X |
| BEDFORD PPTY INVS INC | Common Stock | 076446301 | 4,260 | 227,100 | SH | X |
| BELDEN INC | Common Stock | 077459105 | 2,406 | 120,000 | SH | X |
| BELLSOUTH CORP COM | Common Stock | 079860102 | 16,017 | 384,500 | SH | X |
| BERGEN BRUNSWIG CORP CL A | Common Stock | 083739102 | 28,148 | 1,681,300 | SH | X |
| BERKLEY W R CORP COM NASD INDL | Common Stock | 084423102 | 464 | 10,300 | SH | X |
| BLACKROCK INC | Common Stock | 09247X101 | 4,504 | 125,100 | SH | X |
| BLOCK (H&R) | Common Stock | 093671105 | 25 | 500 | SH | X |
| BOB EVANS FARMS INC COM NASD INDL | Common Stock | 096761101 | 344 | 19,400 | SH | X |
| BOEING CO COM | Common Stock | 097023105 | 17,357 | 306,800 | SH | X |
| BRADY CORP CL A | Common Stock | 104674106 | 27 | 800 | SH | X |
| BRINKER INTL INC COM | Common Stock | 109641100 | 8,536 | 305,850 | SH | X |
| BRISTOL MYERS SQUIBB CO COM | Common Stock | 110122108 | 29,039 | 480,100 | SH | X |
| BROWN SHOE COMPANY INC | Common Stock | 115736100 | 1,218 | 64,600 | SH | X |
| BRUNSWICK CORP COM | Common Stock | 117043109 | 764 | 38,900 | SH | X |
| BURLINGTON COAT FACTORY COM | Common Stock | 121579106 | 1,659 | 84,200 | SH | X |
| C&D TECHNOLOGIES INC COM | Common Stock | 124661109 | 276 | 10,000 | SH | X |
| CABLETRON SYS INC COM | Common Stock | 126920107 | 2,052 | 157,900 | SH | X |
| CABOT CORP COM | Common Stock | 127055101 | 13,107 | 412,300 | SH | X |
| CACI INTL INC -CL A | Common Stock | 127190304 | 108 | 4,000 | SH | X |
| CADENCE DESIGN SYSTEM INC COM NASD | Common Stock | 127387108 | 7,850 | 421,400 | SH | X |
| CANADIAN PACIFIC LTD | Common Stock | 135923100 | 20,970 | 568,900 | SH | X |
| CARDINAL HEALTH INC COM NASD INDL | Common Stock | 14149Y108 | 9,719 | 99,001 | SH | X |
| CAREER ED CORP | Common Stock | 141665109 | 337 | 6,700 | SH | X |
| CARPENTER TECHNOLOGY CORP COM | Common Stock | 144285103 | 979 | 34,900 | SH | X |
| CATELLUS DEVELOPMENT CORP COM | Common Stock | 149111106 | 5,275 | 334,900 | SH | X |
| CATHAY BANCORP INC | Common Stock | 149150104 | 131 | 2,700 | SH | X |
| CATO CORP -CL A | Common Stock | 149205106 | 607 | 40,300 | SH | X |
| CENTENNIAL CELLULR C | Common Stock | 15133V208 | 13 | 1,200 | SH | X |
| CENTEX CORP COM | Common Stock | 152312104 | 858 | 20,600 | SH | X |
| CENTRAL PARKING CORP | Common Stock | 154785109 | 36 | 2,000 | SH | X |
| CENTURY ALUMINUM COMPANY | Common Stock | 156431108 | 323 | 20,200 | SH | X |
| CERNER CORP COM NASD INDL | Common Stock | 156782104 | 79 | 2,300 | SH | X |
| CHARTER ONE FINANCIAL | Common Stock | 160903100 | 1,272 | 34,300 | SH | X |
| CHECK POINT SOFTWARE TECHN | Common Stock | M22465104 | 7,767 | 162,800 | SH | X |
| CHELSEA PROPERTY GROUP INC | Common Stock | 163421100 | 667 | 15,800 | SH | X |
| CHEMFIRST INC COM | Common Stock | 16361A106 | 1,117 | 41,900 | SH | X |
| CHESAPEAKE ENERGY CORP | Common Stock | 165167107 | 5,304 | 599,300 | SH | X |
| CHEVRON CORPORATION COM | Common Stock | 166751107 | 17,680 | 197,900 | SH | X |
| CHICOS FAS INC | Common Stock | 168615102 | 233 | 7,100 | SH | X |
| CHIEFTAIN INTL INC | Common Stock | 16867C101 | 2,023 | 72,500 | SH | X |
| CHILDRENS PLACE RETAIL STORES | Common Stock | 168905107 | 312 | 13,000 | SH | X |
| CHINA MOBILE HK LTD - SP ADR | ADR | 16941M109 | 7,261 | 313,800 | SH | X |
| CHIRON CORP COM NASD INDL | Common Stock | 170040109 | 246 | 4,000 | SH | X |
| CHRISTOPHER & BANKS CORPORATION | Common Stock | 171046105 | 6,654 | 220,875 | SH | X |
| CIA BRAS DISTRB PAO ACUCAR ADR BRAZILADR | | 20440T201 | 4,388 | 141,100 | SH | X |
| CIENA CORP | Common Stock | 171779101 | 1,384 | 32,500 | SH | X |
| CINERGY CORP | Common Stock | 172474108 | 42,766 | 1,262,200 | SH | X |
| CIRRUS LOGIC CORP COM NASD INDL | Common Stock | 172755100 | 3,138 | 210,100 | SH | X |
| CISCO SYSTEMS | Common Stock | 17275R102 | 11,965 | 756,700 | SH | X |
| CITIGROUP INC | Common Stock | 172967101 | 38,315 | 836,367 | SH | X |
| CITIZENS UTILS CO DEL CL B NASD INDL | Common Stock | 17453B101 | 1,961 | 155,000 | SH | X |
| CLEAR CHANNEL COMMUNICATIONS COM | Common Stock | 184502102 | 3,123 | 56,300 | SH | X |
| CMS ENERGY CORP COM | Common Stock | 125896100 | 22 | 744 | SH | X |
| COCA COLA CO COM | Common Stock | 191216100 | 19,493 | 422,700 | SH | X |

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|--|----------------|-----------|--------|---------|----|---|
| COGNIZANT TECH SOLUTIONS | Common Stock | 192446102 | 1,711 | 56,900 | SH | X |
| COHERENT INC COM NASD INDL | Common Stock | 192479103 | 316 | 8,900 | SH | X |
| COLGATE PALMOLIVE CO COM | Common Stock | 194162103 | 9,782 | 173,800 | SH | X |
| COMCAST CORP CL A SPL NASD INDL | Common Stock | 200300200 | 3,885 | 91,100 | SH | X |
| COMERICA INC | Common Stock | 200340107 | 3,853 | 62,650 | SH | X |
| COMMERCE BANCSHARES INC COM NASD | BKCommon Stock | 200525103 | 6,562 | 171,400 | SH | X |
| COMMUNITY FIRST BANK | Common Stock | 203902101 | 2,752 | 136,300 | SH | X |
| COMP ANONIMA NACIONAL TELE (CANTV) ADADS | | 204421101 | 54 | 2,800 | SH | X |
| COMP PARANAENSE ENERG (COPEL) ADR PFDADR | | 20441B407 | 4,977 | 599,600 | SH | X |
| COMPAQ COMPUTER CORP COM | Common Stock | 204493100 | 3,351 | 181,002 | SH | X |
| COMSTOCK RESOURCES INC (CMRE) | Common Stock | 205768203 | 5,562 | 494,400 | SH | X |
| COOPER COS INC COM NEW | Common Stock | 216648402 | 706 | 14,900 | SH | X |
| COORS ADOLPH CO CL B NASD INDL | Common Stock | 217016104 | 13,601 | 207,839 | SH | X |
| CORINTHIAN COLLEGES INC | Common Stock | 218868107 | 2,850 | 70,800 | SH | X |
| CORN PRODUCTS INTL INC | Common Stock | 219023108 | 4,634 | 180,600 | SH | X |
| CORNING INC COM | Common Stock | 219350105 | 1,978 | 93,900 | SH | X |
| CORUS BANKSHARES INC | Common Stock | 220873103 | 2,586 | 50,700 | SH | X |
| COSTCO COMPANIES COM | Common Stock | 22160K105 | 2,013 | 50,400 | SH | X |
| COUNTRYWIDE CREDIT IND | Common Stock | 222372104 | 18,469 | 369,100 | SH | X |
| COVENTRY HEALTH CARE | Common Stock | 222862104 | 5,307 | 320,400 | SH | X |
| COX COMMUNICATIONS INC NEW CL A | Common Stock | 224044107 | 5,864 | 131,800 | SH | X |
| CRACKER BARREL OLD CTR | Common Stock | 12489V106 | 389 | 21,400 | SH | X |
| CROSS TIMBERS OIL CO | Common Stock | 227573102 | 13,204 | 529,000 | SH | X |
| CROSSMAN COMMUNITIES INC | Common Stock | 22764E109 | 167 | 6,400 | SH | X |
| CSG SYSTEMS INTL INC COM | Common Stock | 126349109 | 5,371 | 130,400 | SH | X |
| CULLEN FROST BANKERS INC COM NASD | ICommon Stock | 229899109 | 1,449 | 42,300 | SH | X |
| CURTISS WRIGHT CORP COM | Common Stock | 231561101 | 19 | 400 | SH | X |
| CYTEC INDS INC COM | Common Stock | 232820100 | 247 | 7,700 | SH | X |
| D R HORTON INC | Common Stock | 23331A109 | 942 | 44,557 | SH | X |
| DAIMLERCHRYSLER AG | Common Stock | D1668R123 | 3,438 | 75,500 | SH | X |
| DAL-TILE INTL INC COM | Common Stock | 23426R108 | 906 | 60,200 | SH | X |
| DARDEN RESTAURANTS INC COM | Common Stock | 237194105 | 15,400 | 648,400 | SH | X |
| DATUM INC COM NASD INDL | Common Stock | 238208102 | 142 | 10,300 | SH | X |
| DELL COMPUTER CORP COM NASD INDL | Common Stock | 247025109 | 12,245 | 468,700 | SH | X |
| DELPHI FINL GROUP INC CL A NASD INDL | Common Stock | 247131105 | 1,270 | 42,900 | SH | X |
| DELUXE CORP COM | Common Stock | 248019101 | 5,286 | 223,300 | SH | X |
| DENBURY RESOURCES INC | Common Stock | 247916208 | 247 | 30,500 | SH | X |
| DENTSPLY INTL INC NEW COM NASD INDL | Common Stock | 249030107 | 6,033 | 165,300 | SH | X |
| DEVON ENERGY CORPORATION | Common Stock | 25179M103 | 20,702 | 349,100 | SH | X |
| DIAGNOSTIC PRODS CORP COM | Common Stock | 252450101 | 1,997 | 38,300 | SH | X |
| DIME BANCORP INC | Common Stock | 25429Q102 | 12,412 | 379,000 | SH | X |
| DIRECT FOCUS INC | Common Stock | 254931108 | 7,321 | 292,825 | SH | X |
| DISNEY WALT CO DEL COM | Common Stock | 254687106 | 16,902 | 579,700 | SH | X |
| DORAL FINL CORP COM | Common Stock | 25811P100 | 438 | 14,600 | SH | X |
| DOW CHEM CO COM | Common Stock | 260543103 | 1,831 | 56,400 | SH | X |
| DOWNEY SVGS & LN ASSN GTEE STK | Common Stock | 261018105 | 3,153 | 69,600 | SH | X |
| DRESS BARN INC COM NASD INDL | Common Stock | 261570105 | 4,924 | 210,100 | SH | X |
| DST SYSTEMS INC COM NASDQ | Common Stock | 233326107 | 317 | 4,800 | SH | X |
| DTE ENERGY CO COM | Common Stock | 233331107 | 759 | 13,600 | SH | X |
| DU PONT E I DE NEMOURS & CO COM | Common Stock | 263534109 | 4,112 | 99,175 | SH | X |
| DUKE ENERGY CORP COM | Common Stock | 264399106 | 5,113 | 117,700 | SH | X |
| DUN & BRADSTREET CORP | Common Stock | 26483E100 | 87 | 3,700 | SH | X |
| DUPONT PHOTOMASKS INC COM | Common Stock | 26613X101 | 254 | 5,800 | SH | X |
| E M C CORP MASS COM | Common Stock | 268648102 | 12,670 | 423,700 | SH | X |
| EAST WEST BANCORP INC | Common Stock | 27579R104 | 4,986 | 259,000 | SH | X |
| EASTMAN CHEMICAL CO | Common Stock | 277432100 | 1,614 | 32,800 | SH | X |
| ECI TELECOMMUNICATIONS -ORD | Common Stock | 268258100 | 719 | 94,300 | SH | X |
| EDISON INTERNATIONAL | Common Stock | 281020107 | 77 | 6,100 | SH | X |
| EDWARDS LIFESCIENCES CP | Common Stock | 28176E108 | 229 | 11,700 | SH | X |
| EFUNDS CORP | Common Stock | 28224R101 | 8 | 400 | SH | X |
| EL PASO CORPORATION | Common Stock | 28336L109 | 2,572 | 38,500 | SH | X |
| EL PASO ELECTRIC CO COM NEW | Common Stock | 283677854 | 786 | 53,800 | SH | X |

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|--|--------------|-----------|---------|-----------|----|---|
| ELECTRO SCIENTIFIC INDS COM NASD IN | Common Stock | 285229100 | 3,996 | 142,400 | SH | X |
| ELECTRONIC DATA SYS NW COM | Common Stock | 285661104 | 8,228 | 144,800 | SH | X |
| EMBARCADERO TECHNOLOGIES INC | Common Stock | 290787100 | 490 | 29,500 | SH | X |
| EMCOR GROUP INC | Common Stock | 29084Q100 | 1,556 | 50,800 | SH | X |
| EMERSON ELEC CO COM | Common Stock | 291011104 | 5,587 | 88,100 | SH | X |
| ENERGEN CORP COM | Common Stock | 29265N108 | 3,823 | 108,300 | SH | X |
| ENGELHARD CORP COM | Common Stock | 292845104 | 1,117 | 43,200 | SH | X |
| ENGINEERED SUPPORT SYSTEMS | Common Stock | 292866100 | 438 | 22,600 | SH | X |
| ENRON CORP COM | Common Stock | 293561106 | 8,201 | 138,500 | SH | X |
| ENSCO INTL INC COM | Common Stock | 26874Q100 | 16,555 | 473,000 | SH | X |
| ENERGY CORP NEW COM | Common Stock | 29364G103 | 29,997 | 789,400 | SH | X |
| ENZO BIOCHEM INC COM | Common Stock | 294100102 | 7 | 420 | SH | X |
| ENZON INC COM NASD INDL | Common Stock | 293904108 | 62 | 1,300 | SH | X |
| EOG RESOURCES INC | Common Stock | 26875P101 | 21,662 | 525,400 | SH | X |
| EPRESENCE INC | Common Stock | 294348107 | 318 | 69,600 | SH | X |
| EQUIFAX INC COM | Common Stock | 294429105 | 1,297 | 41,500 | SH | X |
| EQUITABLE RES INC COM | Common Stock | 294549100 | 9,729 | 141,000 | SH | X |
| ESCO ELECTRONICS CORP | Common Stock | 296315104 | 130 | 5,200 | SH | X |
| ESS TECHNOLOGY INC | Common Stock | 269151106 | 210 | 36,600 | SH | X |
| ESTERLINE TECHNOLOGIES COM | Common Stock | 297425100 | 570 | 26,200 | SH | X |
| EXELON CORP | Common Stock | 30161N101 | 398 | 4,700 | SH | X |
| EXXON MOBIL CORPORATION | Common Stock | 30231G102 | 69,037 | 835,879 | SH | X |
| F M C CORP COM NEW | Common Stock | 302491303 | 20,653 | 280,455 | SH | X |
| FANNIE MAE | Common Stock | 313586109 | 33,661 | 417,400 | SH | X |
| FEDERATED DEPT STORES COM | Common Stock | 31410H101 | 1,927 | 45,400 | SH | X |
| FEDERATED INVESTORS INC | Common Stock | 314211103 | 22,256 | 785,050 | SH | X |
| FEI COMPANY | Common Stock | 30241L109 | 33 | 1,500 | SH | X |
| FELCOR LODGING TR INC | Common Stock | 31430F101 | 6,247 | 272,200 | SH | X |
| FIDELITY NATIONAL FINL INC | Common Stock | 316326107 | 10,617 | 386,700 | SH | X |
| FIFTH THIRD BANCORP COM NASD BK IN | Common Stock | 316773100 | 7,132 | 131,700 | SH | X |
| FILENET CORP COM NASD INDL | Common Stock | 316869106 | 1,172 | 74,700 | SH | X |
| FIRST AMERN FINL CORP COM NASD BK IN | Common Stock | 318522307 | 4,690 | 180,400 | SH | X |
| FIRST BANCORP P R COM | Common Stock | 318672102 | 153 | 5,900 | SH | X |
| FIRST CITIZENS BANCSH | Common Stock | 31946M103 | 1,261 | 12,300 | SH | X |
| FIRST DATA CORP | Common Stock | 319963104 | 8,801 | 145,300 | SH | X |
| FIRST HEALTH GROUP CORP | Common Stock | 320960107 | 7,494 | 170,800 | SH | X |
| FIRST INDL REALTY TRUST INC | Common Stock | 32054K103 | 316 | 10,000 | SH | X |
| FIRST TENN NATL CORP COM NASD BK IN | Common Stock | 337162101 | 5,462 | 171,700 | SH | X |
| FIRST UN CORP COM | Common Stock | 337358105 | 3,622 | 107,900 | SH | X |
| FIRSTENERGY CORP COM | Common Stock | 337932107 | 34 | 1,200 | SH | X |
| FISERV INC COM NASD INDL | Common Stock | 337738108 | 1,917 | 40,600 | SH | X |
| FLEET BOSTON FINANCIAL CORP | Common Stock | 339030108 | 5,216 | 135,600 | SH | X |
| FLEMING COS INC COM | Common Stock | 339130106 | 4,968 | 195,190 | SH | X |
| FLORIDA ROCK INDS INC COM | Common Stock | 341140101 | 193 | 4,900 | SH | X |
| FOMENTO ECONOMICO MEX-SP ADR | ADS | 344419106 | 9,172 | 258,300 | SH | X |
| FOOTSTAR INC COM | Common Stock | 344912100 | 7,584 | 188,900 | SH | X |
| FORD MTR CO DEL COM | Common Stock | 345370860 | 13,958 | 488,165 | SH | X |
| FOREST OIL CORP COM NEW | Common Stock | 346091705 | 9 | 300 | SH | X |
| FREDDIE MAC COM | Common Stock | 313400301 | 11,069 | 167,600 | SH | X |
| FRONTIER AIRLINES INC | Common Stock | 359065109 | 1,018 | 83,550 | SH | X |
| GABLES RESIDENTIAL T | Common Stock | 362418105 | 2,524 | 87,000 | SH | X |
| GADZOOKS INC | Common Stock | 362553109 | 711 | 32,300 | SH | X |
| GALILEO INTERNATIONAL INC COM | Common Stock | 363547100 | 2,707 | 123,600 | SH | X |
| GEDEON RICHTER GDS (REP 1 HUF1000) REG | GDS | 4027663 | 1,877 | 36,000 | SH | X |
| GENCORP INC COM | Common Stock | 368682100 | 1,709 | 160,900 | SH | X |
| GENENTECH INC | Common Stock | 368710406 | 4,596 | 90,200 | SH | X |
| GENERAL COMMUNICATION INC | Common Stock | 369385109 | 86 | 9,600 | SH | X |
| GENERAL DYNAMICS CORP COM | Common Stock | 369550108 | 5,120 | 81,600 | SH | X |
| GENERAL ELEC CO COM | Common Stock | 369604103 | 101,471 | 2,387,800 | SH | X |
| GENERAL MTRS CORP COM | Common Stock | 370442105 | 3,129 | 59,300 | SH | X |
| GENESCO INC COM | Common Stock | 371532102 | 1,403 | 51,200 | SH | X |
| GENZYME CORP COM GENL DIV | Common Stock | 372917104 | 2,006 | 21,400 | SH | X |

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|--|----------------|-----------|--------|-----------|----|---|
| GEORGIA-PACIFIC TIMBER CO | Common Stock | 373298702 | 433 | 15,100 | SH | X |
| GILLETTE CO COM | Common Stock | 375766102 | 7,133 | 224,400 | SH | X |
| GLENBOROUGH RLTY TR INC COM | Common Stock | 37803P105 | 931 | 53,500 | SH | X |
| GOLDEN WEST FINL CORP DEL COM | Common Stock | 381317106 | 1,071 | 16,500 | SH | X |
| GRACO INC COM | Common Stock | 384109104 | 1,368 | 48,850 | SH | X |
| GRANITE CONSTRUCTION INC | Common Stock | 387328107 | 48 | 1,400 | SH | X |
| GREATER BAY BANCORP | Common Stock | 391648102 | 60 | 2,400 | SH | X |
| GREENPOINT FINANCIAL CORP | Common Stock | 395384100 | 40,998 | 1,250,200 | SH | X |
| GREY WOLF INC COM | Common Stock | 397888108 | 364 | 56,000 | SH | X |
| GRUPO IUSACELL SA DE CV ADR REP L SHSADR | | 40050B100 | 41 | 5,100 | SH | X |
| GRUPO TELEVIS SA DE CV SPN ADR REPOR | Sponsored ADR | 40049J206 | 4,827 | 144,470 | SH | X |
| GTECH HOLDINGS CORP | Common Stock | 400518106 | 659 | 24,200 | SH | X |
| HARCOURT GEN INC COM | Common Stock | 41163G101 | 1,709 | 30,700 | SH | X |
| HARLAND JOHN H CO COM | Common Stock | 412693103 | 251 | 13,400 | SH | X |
| HARRAHS ENTMT INC COM | Common Stock | 413619107 | 3,799 | 129,100 | SH | X |
| HARRIS CORP DEL COM | Common Stock | 413875105 | 10,324 | 417,150 | SH | X |
| HCA - THE HEALTHCARE COMPANY | Common Stock | 404119109 | 5,248 | 127,500 | SH | X |
| HEALTH NET INC | Common Stock | 42222G108 | 36,701 | 1,775,900 | SH | X |
| HEALTHSOUTH CORP COM | Common Stock | 421924101 | 3,620 | 278,000 | SH | X |
| HELLER FINANCIAL INC | Common Stock | 423328103 | 7,480 | 212,800 | SH | X |
| HELMERICH & PAYNE INC COM | Common Stock | 423452101 | 11,369 | 239,500 | SH | X |
| HENRY SCHEIN INC | Common Stock | 806407102 | 9,445 | 257,000 | SH | X |
| HEWLETT PACKARD CO COM | Common Stock | 428236103 | 14,291 | 446,300 | SH | X |
| HIGHWOODS PPTYS INC COM | Common Stock | 431284108 | 1,422 | 57,700 | SH | X |
| HILLENBRAND INDS INC COM | Common Stock | 431573104 | 7,100 | 143,400 | SH | X |
| HOLLINGER INTL INC CL A | Common Stock | 435569108 | 2,074 | 144,900 | SH | X |
| HOME DEPOT INC COM | Common Stock | 437076102 | 11,796 | 267,400 | SH | X |
| HONEYWELL INTERNATIONAL INC | Common Stock | 438516106 | 4,738 | 114,600 | SH | X |
| HOST MARRIOTT CORP | Common Stock | 44107P104 | 11,172 | 956,500 | SH | X |
| HOT TOPIC INC | Common Stock | 441339108 | 10,130 | 361,800 | SH | X |
| HOTEL RESERVATIONS NETWORK | Common Stock | 441451101 | 3,767 | 146,300 | SH | X |
| HOUSEHOLD INTL INC COM | Common Stock | 441815107 | 6,652 | 110,600 | SH | X |
| HOUSTON EXPL CO COM | Common Stock | 442120101 | 4,803 | 160,100 | SH | X |
| HS RESOURCES INC | Common Stock | 404297103 | 2,759 | 61,300 | SH | X |
| HUMANA INC COM | Common Stock | 444859102 | 5,657 | 530,700 | SH | X |
| ICOS CORPORATION | Common Stock | 449295104 | 160 | 2,400 | SH | X |
| IDEC PHARMACEUTICALS CORP COM | Common Stock | 449370105 | 10,637 | 265,200 | SH | X |
| IDEXX LABS INC | Common Stock | 45168D104 | 1,510 | 68,818 | SH | X |
| IKOS SYSTEMS IN COM NEW | Common Stock | 451716203 | 655 | 63,900 | SH | X |
| IMATION CORP COM | Common Stock | 45245A107 | 559 | 24,900 | SH | X |
| IMMUNOMEDICS INC COM NASD INDL | Common Stock | 452907108 | 2 | 200 | SH | X |
| INDYMAC BANCORP INC | Common Stock | 456607100 | 4,527 | 157,500 | SH | X |
| INGRAM MICRO INC CL A | Common Stock | 457153104 | 2,052 | 152,000 | SH | X |
| INNKEEPERS USA TRUST | Common Stock | 4576J0104 | 3,892 | 347,500 | SH | X |
| INSIGHT ENTERPRISES INC | Common Stock | 45765U103 | 158 | 7,500 | SH | X |
| INTEGRATED CIRCUIT S | Common Stock | 45811K208 | 1,518 | 94,900 | SH | X |
| INTEGRATED DEVICE TECHNOLOGY COM | NACOMMON Stock | 458118106 | 12,066 | 400,000 | SH | X |
| INTEGRATED SILICON SOLUTION | Common Stock | 45812P107 | 705 | 54,200 | SH | X |
| INTEL CORP COM NASD INDL | Common Stock | 458140100 | 17,685 | 658,100 | SH | X |
| INTERNATIONAL BUSINESS MACHINES COM | Common Stock | 459200101 | 52,217 | 533,650 | SH | X |
| INTERNATIONAL RECTIFIER CORP COM | Common Stock | 460254105 | 29,317 | 719,200 | SH | X |
| INTERNET SECURITY SYSTEMS INC | Common Stock | 46060X107 | 1,659 | 59,820 | SH | X |
| INTERWOVEN | Common Stock | 46114T102 | 192 | 19,100 | SH | X |
| INTRANET SOLUTIONS INC | Common Stock | 460939309 | 84 | 3,500 | SH | X |
| INTUIT INC | Common Stock | 461202103 | 272 | 9,800 | SH | X |
| INVACARE CORP COM NASD INDL | Common Stock | 461203101 | 3,537 | 89,500 | SH | X |
| IPC HOLDINGS LTD | Common Stock | G4933P101 | 347 | 15,500 | SH | X |
| ITI HOLDING SA POLAND | Common Stock | 5167784 | 140 | 350 | SH | X |
| ITT EDUCATIONAL SVCS INC | Common Stock | 45068B109 | 2,027 | 74,800 | SH | X |
| ITT INDUSTRIES INC IND COM | Common Stock | 450911102 | 3,495 | 81,500 | SH | X |
| IVAX CORP COM | Common Stock | 465823102 | 4,816 | 152,900 | SH | X |
| IVEX PACKAGING CORP DEL COM | Common Stock | 465855104 | 439 | 31,900 | SH | X |

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|--|---------------|-----------|--------|---------|----|---|
| IXYS CORPORATION | Common Stock | 46600W106 | 488 | 31,000 | SH | X |
| JACK IN THE BOX INC | Common Stock | 466367109 | 797 | 26,600 | SH | X |
| JDS UNIPHASE CORP | Common Stock | 46612J101 | 1,959 | 103,940 | SH | X |
| JEFFRIES GROUP INC (NEW) | Common Stock | 472319102 | 525 | 18,200 | SH | X |
| JOHN NUVEEN CO -CL | Common Stock | 478035108 | 313 | 5,800 | SH | X |
| JOHNSON & JOHNSON COM | Common Stock | 478160104 | 37,511 | 421,600 | SH | X |
| JOHNSON CTLS INC COM | Common Stock | 478366107 | 1,205 | 19,300 | SH | X |
| JP MORGAN CHASE & CO | Common Stock | 46625H100 | 9,122 | 199,780 | SH | X |
| JP REALTY INC | Common Stock | 46624A106 | 336 | 17,300 | SH | X |
| JUNIPER NETWORKS INC | Common Stock | 48203R104 | 2,220 | 57,200 | SH | X |
| KANSAS CITY SOUTHN INDS INC COM | Common Stock | 485170302 | 447 | 31,500 | SH | X |
| KB HOME COM | Common Stock | 48666K109 | 3,922 | 120,155 | SH | X |
| KEITHLEY INSTRS INC COM | Common Stock | 487584104 | 230 | 14,200 | SH | X |
| KEY ENERGY GROUP INC COM | Common Stock | 492914106 | 2,741 | 256,200 | SH | X |
| KEY PRODUCTION COMPANY INC | Common Stock | 493138101 | 2,803 | 135,100 | SH | X |
| KEYCORP NEW COM | Common Stock | 493267108 | 1,161 | 45,000 | SH | X |
| KILROY RLTY CORP COM | Common Stock | 49427F108 | 1,386 | 51,700 | SH | X |
| KIMBERLY CLARK CORP COM | Common Stock | 494368103 | 8,947 | 129,000 | SH | X |
| KNIGHTSBRIDGE TANKERS LTD | Common Stock | G5299G106 | 3,424 | 140,100 | SH | X |
| KONINKLIJKE PHILIPS ELECTRS NV SPONS | Common Stock | 500472303 | 692 | 24,000 | SH | X |
| KOREA ELECTRIC POWER (KEPCO) ADR | Sponsored ADR | 500631106 | 6,650 | 818,000 | SH | X |
| KROGER CO COM | Common Stock | 501044101 | 23,470 | 895,400 | SH | X |
| K-SWISS INC -CL A | Common Stock | 482686102 | 28 | 1,100 | SH | X |
| LAFARGE CORP COM | Common Stock | 505862102 | 143 | 4,700 | SH | X |
| LANDAMERICA FINL GROUP INC COM | Common Stock | 514936103 | 879 | 24,700 | SH | X |
| LANDRYS SEAFOOD RESTAURANTS | Common Stock | 51508L103 | 51 | 4,500 | SH | X |
| LANDSTAR SYS INC | Common Stock | 515098101 | 711 | 10,500 | SH | X |
| LASALLE HOTEL PROPERTIES | Common Stock | 517942108 | 28 | 1,700 | SH | X |
| LEARNING TREE INTL INC | Common Stock | 522015106 | 1,919 | 92,600 | SH | X |
| LEE ENTERPRISES INC COM | Common Stock | 523768109 | 186 | 6,100 | SH | X |
| LEHMAN BROTHERS HOLDINGS INC | Common Stock | 524908100 | 16,616 | 265,000 | SH | X |
| LENNAR CORP COM | Common Stock | 526057104 | 510 | 12,800 | SH | X |
| LEXMARK INTL GROUP INC CL A | Common Stock | 529771107 | 41 | 900 | SH | X |
| LIGHTBRIDGE INC | Common Stock | 532226107 | 435 | 38,000 | SH | X |
| LILLY ELI & CO COM | Common Stock | 532457108 | 17,526 | 225,400 | SH | X |
| LINCARE HOLDINGS INC | Common Stock | 532791100 | 19 | 350 | SH | X |
| LINEAR TECHNOLOGY CORP COM NASD INDCOM | Common Stock | 535678106 | 1,671 | 40,700 | SH | X |
| LIZ CLAIBORNE INC COM NASD INDL | Common Stock | 539320101 | 15,992 | 339,900 | SH | X |
| LNR PROPERTY CORP | Common Stock | 501940100 | 363 | 12,800 | SH | X |
| LOCKHEED MARTIN CORP COM | Common Stock | 539830109 | 14,524 | 407,400 | SH | X |
| LOEWS CORP COM | Common Stock | 540424108 | 31,701 | 533,600 | SH | X |
| LOUIS DREYFUS NAT GAS CORP | Common Stock | 546011107 | 4,496 | 121,500 | SH | X |
| L-S COMMUNICATIONS HLDGS COM | Common Stock | 502424104 | 1,415 | 17,927 | SH | X |
| LUBRIZOL CORP COM | Common Stock | 549271104 | 1,909 | 63,000 | SH | X |
| LUCENT TECHNOLOGIES INC COM | Common Stock | 549463107 | 3,251 | 320,000 | SH | X |
| LUKOIL OIL CO SPONSORED ADR RUSSIA | Sponsored ADR | 677862104 | 7,398 | 198,600 | SH | X |
| LUMINEX CORPORATION | Common Stock | 55027E102 | 2,048 | 111,100 | SH | X |
| M D C HLDGS INC COM | Common Stock | 552676108 | 4,502 | 114,410 | SH | X |
| M/I SCHOTTENSTEIN HOMES INC | Common Stock | 55305B101 | 164 | 5,500 | SH | X |
| MAF BANCORP INC | Common Stock | 55261R108 | 183 | 6,700 | SH | X |
| MANHATTAN ASSOCIATES INC | Common Stock | 562750109 | 1,256 | 80,700 | SH | X |
| MANOR CARE INC | Common Stock | 564055101 | 874 | 37,600 | SH | X |
| MAPINFO CORP | Common Stock | 565105103 | 2,220 | 125,075 | SH | X |
| MARINE DRILLING COS COM PAR 0.01 | Common Stock | 568240204 | 15,798 | 592,800 | SH | X |
| MARRIOTT INTERNATIONAL CL A | Common Stock | 571903202 | 30,247 | 734,500 | SH | X |
| MARSH & MCLENNAN COS INC COM | Common Stock | 571748102 | 2,904 | 30,000 | SH | X |
| MASTEC INC COM | Common Stock | 576323109 | 12 | 900 | SH | X |
| MATRIXONE INC | Common Stock | 57685P304 | 500 | 29,300 | SH | X |
| MAY DEPT STORES CO COM | Common Stock | 577778103 | 5,173 | 145,800 | SH | X |
| MBNA CORP | Common Stock | 55262L100 | 7,384 | 219,300 | SH | X |
| MCCLATCHY NEWSPAPERS INC CL A | Common Stock | 579489105 | 267 | 6,600 | SH | X |
| MCDONALDS CORP COM | Common Stock | 580135101 | 7,299 | 271,300 | SH | X |

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|--------------------------------------|--------------|-----------|--------|-----------|----|---|
| MDU RES GROUP INC COM | Common Stock | 552690109 | 3,086 | 86,400 | SH | X |
| MEASUREMENT SPECIALTIES INC | Common Stock | 583421102 | 638 | 33,200 | SH | X |
| MEDICIS PHARMACEUTICAL CORP CL A NEW | Common Stock | 584690309 | 9,807 | 218,799 | SH | X |
| MEDTRONIC INC COM | Common Stock | 585055106 | 6,223 | 133,800 | SH | X |
| MELLON FINL CORP COM | Common Stock | 58551A108 | 10,079 | 246,900 | SH | X |
| MENS WEARHOUSE INC | Common Stock | 587118100 | 732 | 33,900 | SH | X |
| MENTOR GRAPHICS CORP COM NASD INDL | Common Stock | 587200106 | 497 | 24,100 | SH | X |
| MERCK & CO INC COM | Common Stock | 589331107 | 63,027 | 817,100 | SH | X |
| MERCURY COMPUTER SYSTEMS INC | Common Stock | 589378108 | 242 | 6,300 | SH | X |
| MERISTAR HOSPITALITY CORP | Common Stock | 58984Y103 | 2,810 | 140,500 | SH | X |
| MERRILL LYNCH & CO INC COM | Common Stock | 590188108 | 4,767 | 84,600 | SH | X |
| METHANEX CORP | Common Stock | 59151K108 | 4,583 | 572,900 | SH | X |
| METHODE ELECTRONICS INC CL A NASD IN | Common Stock | 591520200 | 50 | 2,800 | SH | X |
| METTLER-TOLEDO INTL INC | Common Stock | 592688105 | 1,264 | 30,700 | SH | X |
| MGIC INVT CORP WIS COM | Common Stock | 552848103 | 23,461 | 342,900 | SH | X |
| MICRON TECHNOLOGY INC COM | Common Stock | 595112103 | 1,449 | 34,000 | SH | X |
| MICROSEMI CORP COM NASD INDL | Common Stock | 595137100 | 2,016 | 72,000 | SH | X |
| MICROSOFT CORP COM NASD INDL | Common Stock | 594918104 | 59,626 | 1,071,050 | SH | X |
| MID ATLANTIC MEDICAL SVCS | Common Stock | 59523C107 | 6,510 | 320,700 | SH | X |
| MILACRON INC COM | Common Stock | 598709103 | 138 | 7,600 | SH | X |
| MINNESOTA MNG & MFG CO COM | Common Stock | 604059105 | 7,941 | 75,300 | SH | X |
| MITCHELL ENERGY & DEV CL A | Common Stock | 606592202 | 1,140 | 21,720 | SH | X |
| MOHAWK INDUSTRIES IN | Common Stock | 608190104 | 135 | 4,800 | SH | X |
| MORGAN ST DEAN WITTER & CO | Common Stock | 617446448 | 7,673 | 140,690 | SH | X |
| MOTOROLA INC COM | Common Stock | 620076109 | 3,035 | 208,900 | SH | X |
| MYRIAD GENETICS INC COM | Common Stock | 62855J104 | 446 | 11,000 | SH | X |
| NABORS INDS INC COM | Common Stock | 629568106 | 306 | 5,900 | SH | X |
| NAMIBIAN MINERALS CORP COM | Common Stock | 629913104 | 735 | 1,932,000 | SH | X |
| NASH FINCH CO COM NASD INDL | Common Stock | 631158102 | 250 | 14,400 | SH | X |
| NAUTICA ENTERPRISES COM NASD INDL | Common Stock | 639089101 | 181 | 10,100 | SH | X |
| NCO GROUP INC | Common Stock | 628858102 | 87 | 3,400 | SH | X |
| NCR CORP NEW COM | Common Stock | 62886E108 | 6,173 | 156,400 | SH | X |
| NEIMAN MARCUS GROUP INC COM | Common Stock | 640204202 | 5,425 | 166,400 | SH | X |
| NETEGRITY INC | Common Stock | 64110P107 | 834 | 33,850 | SH | X |
| NETWORK APPLIANCE INC COM | Common Stock | 64120L104 | 864 | 51,400 | SH | X |
| NEUBERGER BERMAN INC | Common Stock | 641234109 | 2,281 | 34,900 | SH | X |
| NEWPORT CORP COM NASD INDL | Common Stock | 651824104 | 360 | 12,300 | SH | X |
| NEWPORT NEWS SHIPBUILDING INC COM | Common Stock | 652228107 | 10,499 | 214,700 | SH | X |
| NISOURCE INC | Common Stock | 65473P105 | 19,951 | 641,100 | SH | X |
| NL INDS INC COM NEW | Common Stock | 629156407 | 116 | 6,900 | SH | X |
| NOBLE AFFILIATES INC COM | Common Stock | 654894104 | 4,377 | 104,900 | SH | X |
| NOBLE DRILLING CORP COM NASD INDL | Common Stock | 655042109 | 9,001 | 189,200 | SH | X |
| NORTEL NETWORKS CORP | Common Stock | 656568102 | 4,269 | 298,100 | SH | X |
| NORTH FORK BANCORPORATION, INC. | Common Stock | 659424105 | 8,540 | 329,100 | SH | X |
| NORTHWESTERN CORPORATION INC | Common Stock | 668074107 | 647 | 26,400 | SH | X |
| NVIDIA CORP | Common Stock | 67066G104 | 15,051 | 231,834 | SH | X |
| NVR INC | Common Stock | 62944T105 | 23,198 | 142,320 | SH | X |
| OCEAN ENERGY INC | Common Stock | 67481E106 | 3,533 | 213,500 | SH | X |
| OFFSHORE LOGISTICS INC COM NASD IND | Common Stock | 676255102 | 5,124 | 206,500 | SH | X |
| OGE ENERGY CORP COM | Common Stock | 670837103 | 1,235 | 53,700 | SH | X |
| OLD REPUBLIC INTL CORP | Common Stock | 680223104 | 12,553 | 428,800 | SH | X |
| OLIN CORP COM PAR 1 | Common Stock | 680665205 | 679 | 33,300 | SH | X |
| OMI CORP (NEW) | Common Stock | Y6476W104 | 438 | 67,600 | SH | X |
| OMNICARE INC COM | Common Stock | 681904108 | 4,827 | 219,700 | SH | X |
| OMNICOM GROUP INC COM NASD INDL | Common Stock | 681919106 | 5,545 | 66,900 | SH | X |
| ON ASSIGNMENT INC | Common Stock | 682159108 | 380 | 18,200 | SH | X |
| OPTICNET INC | Common Stock | 683868103 | 0 | 2,400 | SH | X |
| ORACLE CORP COM | Common Stock | 68389X105 | 22,682 | 1,491,200 | SH | X |
| ORBOTECH LTD ORD NASD INDL | Common Stock | M75253100 | 1,399 | 45,050 | SH | X |
| OSHKOSH B GOSH INC CL A NASD INDL | Common Stock | 688222207 | 18 | 700 | SH | X |
| OSHKOSH TRUCK CORP CL B NASD INDL | Common Stock | 688239201 | 28 | 800 | SH | X |
| OVERSEAS SHIPHOLDING GROUP INC COM | Common Stock | 690368105 | 1,784 | 64,900 | SH | X |

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|---------------------------------|--------------|-----------|--------|---------|----|---|
| OWENS & MINOR INC NEW COM | Common Stock | 690732102 | 2,853 | 172,600 | SH | X |
| P P & L RES INC COM | Common Stock | 69351T106 | 66 | 1,500 | SH | X |
| PACIFICARE HEALTH SYS INC | Common Stock | 695112102 | 689 | 27,700 | SH | X |
| PALM INC | Common Stock | 696642107 | 214 | 25,500 | SH | X |
| PARK ELECTROCHEMICAL CORP COM | Common Stock | 700416209 | 1,090 | 48,210 | SH | X |
| PATINA OIL & GAS CORP | Common Stock | 703224105 | 208 | 7,800 | SH | X |
| PATTERSON ENERGY INC | Common Stock | 703414102 | 12,239 | 387,000 | SH | X |
| PAXAR CORP | Common Stock | 704227107 | 146 | 11,700 | SH | X |
| PAYLESS SHOESOURCE INC COM | Common Stock | 704379106 | 5,640 | 90,600 | SH | X |
| PEOPLESOFT INC | Common Stock | 712713106 | 513 | 21,900 | SH | X |
| PEPSI BOTTLING GROUP | Common Stock | 713409100 | 29,937 | 787,600 | SH | X |
| PEPSICO INC COM | Common Stock | 713448108 | 25,567 | 573,600 | SH | X |
| PERFORMANCE FOOD GROUP CO | Common Stock | 713755106 | 4,599 | 87,600 | SH | X |
| PERICOM SEMICONDUCTOR CORP | Common Stock | 713831105 | 197 | 15,300 | SH | X |
| PERKINELMER INC | Common Stock | 714046109 | 1,322 | 25,200 | SH | X |
| PERRIGO CO COM NASD INDL | Common Stock | 714290103 | 318 | 32,200 | SH | X |
| PFF BANCORP INC | Common Stock | 69331W104 | 280 | 12,200 | SH | X |
| PFIZER INC COM | Common Stock | 717081103 | 26,428 | 645,375 | SH | X |
| PG&E CORP COM | Common Stock | 69331C108 | 5,660 | 477,800 | SH | X |
| PHARMACIA CORPORATION | Common Stock | 71713U102 | 6,637 | 129,504 | SH | X |
| PHILIP MORRIS COS INC COM | Common Stock | 718154107 | 42,586 | 885,080 | SH | X |
| PHILLIPS VAN HEUSEN CORP COM | Common Stock | 718592108 | 1,231 | 81,600 | SH | X |
| PHOENIX TECHNOLOGIES LTD | Common Stock | 719153108 | 194 | 14,000 | SH | X |
| PHOTRONICS INC | Common Stock | 719405102 | 1,462 | 59,200 | SH | X |
| PIER 1 IMPORTS INC DEL COM | Common Stock | 720279108 | 5,941 | 457,000 | SH | X |
| PINNACLE WEST CAP CORP COM | Common Stock | 723484101 | 106 | 2,300 | SH | X |
| PIONEER NATURAL RES CO COM | Common Stock | 723787107 | 31 | 2,000 | SH | X |
| PLANAR SYSTEMS INC | Common Stock | 726900103 | 23 | 1,800 | SH | X |
| PLANTRONICS INC | Common Stock | 727493108 | 426 | 24,000 | SH | X |
| PLUM CREEK TIMBER CO -LP | Common Stock | 729251108 | 2,108 | 87,100 | SH | X |
| PMI GROUP INC | Common Stock | 69344M101 | 35,343 | 543,900 | SH | X |
| PNC BK CORP COM | Common Stock | 693475105 | 4,617 | 67,100 | SH | X |
| POHANG IRON & STEEL ADR | ADR | 730450103 | 2,962 | 165,000 | SH | X |
| POLARIS INDS INC COM | Common Stock | 731068102 | 2,088 | 46,200 | SH | X |
| POLO RALPH LAUREN CL A | Common Stock | 731572103 | 729 | 26,500 | SH | X |
| POLYCOM INC | Common Stock | 73172K104 | 190 | 15,385 | SH | X |
| POPULAR INC COM | Common Stock | 733174106 | 395 | 13,400 | SH | X |
| PRECISION CASTPARTS CORP COM | Common Stock | 740189105 | 10,596 | 320,600 | SH | X |
| PRECISION DRILLING CORP COM | Common Stock | 74022D100 | 207 | 5,800 | SH | X |
| PREPAID LEGAL SERVICES INC | Common Stock | 740065107 | 368 | 35,500 | SH | X |
| PRIME HOSPITALITY CO | Common Stock | 741917108 | 3,307 | 306,200 | SH | X |
| PROCTER & GAMBLE CO COM | Common Stock | 742718109 | 18,341 | 287,100 | SH | X |
| PROTEIN DESIGN LABS | Common Stock | 74369L103 | 2,999 | 67,400 | SH | X |
| PROVIDIAN FINANCIAL CORP COM | Common Stock | 74406A102 | 10 | 200 | SH | X |
| PROXIM INC | Common Stock | 744284100 | 154 | 15,300 | SH | X |
| PT TELEKOMUNIK INDONESIA ADR | ADR | 715684106 | 83 | 17,800 | SH | X |
| PUBLIC SVC CO N MEX COM | Common Stock | 744499104 | 20,377 | 702,400 | SH | X |
| PUGET SOUND PWR & LT CO COM | Common Stock | 745310102 | 149 | 6,500 | SH | X |
| PULTE CORP COM | Common Stock | 745867101 | 7,170 | 177,431 | SH | X |
| PURE RESOURCES INC | Common Stock | 74622E102 | 575 | 29,800 | SH | X |
| PXRE CORP | Common Stock | G73018106 | 16 | 1,000 | SH | X |
| QUALCOMM | Common Stock | 747525103 | 8,576 | 148,800 | SH | X |
| QUANTA SERVICES INC | Common Stock | 74762E102 | 2,678 | 120,000 | SH | X |
| QUANTUM CORP COM DSSG | Common Stock | 747906204 | 181 | 15,600 | SH | X |
| QUEST DIAGNOSTICS INC COM | Common Stock | 74834L100 | 18 | 200 | SH | X |
| QUEST SOFTWARE INC | Common Stock | 74834T103 | 684 | 37,100 | SH | X |
| QWEST COMMUNICATIONS INTL INC | Common Stock | 749121109 | 7,522 | 214,616 | SH | X |
| RADIAN GROUP INC | Common Stock | 750236101 | 40,824 | 600,873 | SH | X |
| RANGE RESOURCES CORP | Common Stock | 75281A109 | 107 | 19,400 | SH | X |
| RATIONAL SOFTWARE CORP COM NEW | Common Stock | 75409P202 | 7,932 | 446,900 | SH | X |
| RAYMOND JAMES FINANCIAL INC COM | Common Stock | 754730109 | 106 | 3,800 | SH | X |
| RAYONIER INC COM | Common Stock | 754907103 | 632 | 15,300 | SH | X |

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|-------------------------------------|-----------------|-----------|--------|---------|----|---|
| READ-RITE CORP COM NASD INDL | Common Stock | 755246105 | 3,407 | 411,000 | SH | X |
| REEBOK INTL LTD COM | Common Stock | 758110100 | 5,236 | 210,600 | SH | X |
| REINSURANCE GROUP AMER INC | Common Stock | 759351109 | 1,226 | 31,800 | SH | X |
| RELIANCE STEEL & ALUMINUM CO | Common Stock | 759509102 | 1,914 | 81,600 | SH | X |
| RELIANT ENERGY INC | Common Stock | 75952J108 | 43,992 | 963,900 | SH | X |
| REMINGTON OIL & GAS CL B NON VOTING | Common Stock | 759594302 | 6,752 | 488,800 | SH | X |
| RENAISSANCERE HOLDINGS LTD | Common Stock | G7496G103 | 8,709 | 124,400 | SH | X |
| RENT-A-CENTER INC | Common Stock | 76009N100 | 7,782 | 169,400 | SH | X |
| REPUBLIC SERVICES INC CL A | Common Stock | 760759100 | 1,153 | 61,500 | SH | X |
| RESPIRONICS INC | Common Stock | 761230101 | 1,610 | 52,800 | SH | X |
| RETEK INC | Common Stock | 76128Q109 | 2,084 | 110,800 | SH | X |
| REYNOLDS & REYNOLDS CO CL A | Common Stock | 761695105 | 1,632 | 84,800 | SH | X |
| RFS HOTEL INVESTORS INC | Common Stock | 74955J108 | 1,376 | 95,000 | SH | X |
| RH DONNELLEY CORP | Common Stock | 74955W307 | 2,303 | 79,400 | SH | X |
| RIGHTCHOICE MANAGER CARE | Common Stock | 76657T102 | 676 | 19,900 | SH | X |
| RJ REYNOLDS TOBACCO HLDGS | Common Stock | 76182K105 | 27,426 | 487,500 | SH | X |
| ROADWAY EXPRESS IN | Common Stock | 769742107 | 499 | 22,700 | SH | X |
| ROCKWELL INTL CORP NEW COM | Common Stock | 773903109 | 418 | 11,500 | SH | X |
| ROSLYN BANCORP INC COM | Common Stock | 778162107 | 10,154 | 451,300 | SH | X |
| ROYAL DUTCH PETE CO NY REG GLD1.25 | Common Stock | 780257804 | 31,488 | 558,700 | SH | X |
| RSA SECURITY INC | Common Stock | 749719100 | 604 | 24,450 | SH | X |
| RUBY TUESDAY INC | Common Stock | 781182100 | 3,296 | 168,100 | SH | X |
| RYANS FAMILY STEAK HOUSE INC COM | NACCommon Stock | 783519101 | 62 | 5,800 | SH | X |
| RYLAND GROUP INC COM | Common Stock | 783764103 | 3,216 | 77,500 | SH | X |
| SAFENET INC | Common Stock | 78645R107 | 239 | 19,300 | SH | X |
| SAFeway INC | Common Stock | 786514208 | 9,852 | 175,900 | SH | X |
| SANTA FE INTERNATIONAL CORP | Common Stock | G7805C108 | 5,227 | 157,700 | SH | X |
| SARA LEE CORP COM | Common Stock | 803111103 | 2,052 | 91,400 | SH | X |
| SBC COMMUNICATIONS INC | Common Stock | 78387G103 | 35,722 | 787,998 | SH | X |
| SCHERING PLOUGH CORP COM | Common Stock | 806605101 | 11,447 | 306,340 | SH | X |
| SCHLUMBERGER LTD COM | Common Stock | 806857108 | 5,070 | 86,000 | SH | X |
| SCHOLASTIC CORP | Common Stock | 807066105 | 4,634 | 128,500 | SH | X |
| SCHWAB (CHARLES) CORP | Common Stock | 808513105 | 2,298 | 146,450 | SH | X |
| SCIENTIFIC ATLANTA INC COM | Common Stock | 808655104 | 8,735 | 207,200 | SH | X |
| SCOTTS CO CL A | Common Stock | 810186106 | 487 | 12,800 | SH | X |
| SCP POOL CORP COM | Common Stock | 784028102 | 1,040 | 32,000 | SH | X |
| SEARS ROEBUCK & CO COM | Common Stock | 812387108 | 27,863 | 790,000 | SH | X |
| SECURITY CAP GROUP INC CL B | Common Stock | 81413P204 | 4,837 | 233,100 | SH | X |
| SEI CORP COM NASD INDL | Common Stock | 784117103 | 13,629 | 434,600 | SH | X |
| SEITEL INC COM NEW | Common Stock | 816074306 | 2,963 | 159,300 | SH | X |
| SEMITOOL INC | Common Stock | 816909105 | 500 | 55,600 | SH | X |
| SEMPRA ENERGY | Common Stock | 816851109 | 3,017 | 129,600 | SH | X |
| SENSORMATIC ELECTRS CORP COM NASD I | Common Stock | 817265101 | 511 | 26,900 | SH | X |
| SERENA SOFTWARE INC | Common Stock | 817492101 | 1,209 | 132,500 | SH | X |
| SICOR INC | Common Stock | 825846108 | 9,990 | 716,800 | SH | X |
| SIEBEL SYSTEMS INC | Common Stock | 826170102 | 2,656 | 95,400 | SH | X |
| SK TELECOM ADR | ADR | 78440P108 | 3,491 | 230,000 | SH | X |
| SKECHERS USA INC | Common Stock | 830566105 | 4,202 | 175,100 | SH | X |
| SMITHFIELD FOODS INC COM NASD INDL | Common Stock | 832248108 | 42 | 1,300 | SH | X |
| SODEXHO MARRIOTT SVCS INC | Common Stock | 833793102 | 2,434 | 83,800 | SH | X |
| SONOCO PRODS CO COM NASD INDL | Common Stock | 835495102 | 194 | 9,000 | SH | X |
| SOUTHERN CO COM | Common Stock | 842587107 | 488 | 11,000 | SH | X |
| SOUTHTRUST CORP COM NASD BK INS | Common Stock | 844730101 | 1,223 | 19,400 | SH | X |
| SOUTHWESTERN ENERGY CO COM | Common Stock | 845467109 | 66 | 6,700 | SH | X |
| SPECTRALINK INC | Common Stock | 847580107 | 130 | 13,400 | SH | X |
| SPECTRIAN CORP | Common Stock | 847608106 | 65 | 5,300 | SH | X |
| SPECTRUM CONTROL INC | Common Stock | 847615101 | 145 | 18,800 | SH | X |
| SPS TECHNOLOGIES INC COM | Common Stock | 784626103 | 369 | 8,200 | SH | X |
| ST JUDE MED INC COM NASD INDL | Common Stock | 790849103 | 1,898 | 33,000 | SH | X |
| ST MARY LAND & EXPLO | Common Stock | 792228108 | 2,258 | 97,100 | SH | X |
| STANCORP FINL GROUP INC | Common Stock | 852891100 | 13,110 | 311,400 | SH | X |
| STANDARD COML CORP COM | Common Stock | 853258101 | 215 | 18,300 | SH | X |

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|---------------------------------------|----------------|-----------|--------|---------|----|---|
| STANDARD PAC CORP NEW COM | Common Stock | 85375C101 | 7,368 | 349,200 | SH | X |
| STARWOOD HOTELS & RESORTS WRLDWD PAIR | Common Stock | 85590A203 | 483 | 14,200 | SH | X |
| STATEN ISLAND BANCORP INC | Common Stock | 857550107 | 5,672 | 227,800 | SH | X |
| STEIN MART INC | Common Stock | 858375108 | 736 | 67,300 | SH | X |
| STERLING BANCSHRS INC/TX | Common Stock | 858907108 | 348 | 19,900 | SH | X |
| STEWART & STEVENSON SVCS INC COM | NACOMMON Stock | 860342104 | 2,797 | 128,600 | SH | X |
| STILLWATER MNG CO COM | Common Stock | 86074Q102 | 38 | 1,400 | SH | X |
| STORAGE TECHNOLOGY CORP COM PAR 0.10 | Common Stock | 862111200 | 1,466 | 134,600 | SH | X |
| SUIZA FOODS CORP | Common Stock | 865077101 | 2,352 | 48,900 | SH | X |
| SUMMIT PROPERTIES INC | Common Stock | 866239106 | 311 | 12,700 | SH | X |
| SUN MICROSYSTEMS INC COM NASD INDL | Common Stock | 866810104 | 9,914 | 636,200 | SH | X |
| SUNGARD DATA SYS INC COM NASD INDL | Common Stock | 867363103 | 1,413 | 28,700 | SH | X |
| SUNTRUST BKS INC COM | Common Stock | 867914103 | 4,530 | 69,900 | SH | X |
| SUPERIOR ENERGY SERVICES INC | Common Stock | 868157108 | 109 | 10,000 | SH | X |
| SURGUTNEFTEGAZ JSC SPON ADR | ADR | 868861204 | 60 | 5,600 | SH | X |
| SYBASE INC | Common Stock | 871130100 | 4,737 | 305,600 | SH | X |
| SYBRON DENTAL SPECIALTIES INC | Common Stock | 871142105 | 139 | 6,600 | SH | X |
| SYMMETRICOM INC COM NASD INDL | Common Stock | 871543104 | 3,228 | 266,200 | SH | X |
| SYSCO CORP COM | Common Stock | 871829107 | 712 | 25,000 | SH | X |
| TARGET CORP | Common Stock | 87612E106 | 9,244 | 251,700 | SH | X |
| TCF FINANCIAL CORP | Common Stock | 872275102 | 1,529 | 40,450 | SH | X |
| TECH DATA CORP COM NASD INDL | Common Stock | 878237106 | 59 | 2,000 | SH | X |
| TECHNE CORP | Common Stock | 878377100 | 2,623 | 100,400 | SH | X |
| TECUMSEH PRODUCTS CO -CL A | Common Stock | 878895200 | 581 | 12,000 | SH | X |
| TEEKAY SHIPPING CORP | Common Stock | Y8564W103 | 9,696 | 227,617 | SH | X |
| TEKELEC COM NASD INDL | Common Stock | 879101103 | 38 | 2,100 | SH | X |
| TEKTRONIX INC COM | Common Stock | 879131100 | 3,040 | 105,100 | SH | X |
| TELEFLEX INC COM | Common Stock | 879369106 | 98 | 2,400 | SH | X |
| TELEFONOS DE MEXICO S A ADR REP ORD | LSponsored ADR | 879403780 | 1,955 | 62,000 | SH | X |
| TELEPHONE & DATA SYS INC COM | Common Stock | 879433100 | 446 | 3,400 | SH | X |
| TELLABS INC COM NASD INDL | Common Stock | 879664100 | 2,036 | 48,600 | SH | X |
| TENET HEALTHCARE CORP | Common Stock | 88033G100 | 11,472 | 257,100 | SH | X |
| TETRA TECHNOLOGIES INC DEL | Common Stock | 88162F105 | 164 | 8,100 | SH | X |
| TEXACO INC COM | Common Stock | 881694103 | 9,151 | 135,400 | SH | X |
| TEXAS INSTRS INC COM | Common Stock | 882508104 | 6,212 | 197,200 | SH | X |
| TEXAS REGIONAL BANCSHARES INC CL A | Common Stock | 882673106 | 170 | 4,900 | SH | X |
| THERMO ELECTRON CORP COM | Common Stock | 883556102 | 960 | 42,700 | SH | X |
| TIME WARNER TELECOM CL A | Common Stock | 887319101 | 3,794 | 104,300 | SH | X |
| TJX COS INC NEW COM | Common Stock | 872540109 | 3,389 | 103,800 | SH | X |
| TOLL BROTHERS INC COM | Common Stock | 889478103 | 6,560 | 170,400 | SH | X |
| TOLLGRADE COMMUNICATIONS INC | Common Stock | 889542106 | 917 | 35,600 | SH | X |
| TORCHMARK CORP COM | Common Stock | 891027104 | 120 | 3,100 | SH | X |
| TORO CO COM | Common Stock | 891092108 | 681 | 14,800 | SH | X |
| TOTAL SYS SVCS INC COM | Common Stock | 891906109 | 322 | 13,100 | SH | X |
| TOYS R US COM | Common Stock | 892335100 | 2,937 | 103,300 | SH | X |
| TRIARC COS INC CL A | Common Stock | 895927101 | 399 | 16,200 | SH | X |
| TRICO MARINE SERVICES INC COM | Common Stock | 896106101 | 2,616 | 174,400 | SH | X |
| TRIGON HEALTHCARE INC | Common Stock | 89618L100 | 32,838 | 635,300 | SH | X |
| TRIMBLE NAVIGATION LTD | Common Stock | 896239100 | 299 | 15,800 | SH | X |
| TUBOS DE ACERO DE MEXICO SA ADR NEW | ADR New | 898592506 | 69 | 6,300 | SH | X |
| TXU CORPORATION | Common Stock | 873168108 | 6,132 | 148,400 | SH | X |
| TYCO INTL LTD NEW COM | Common Stock | 902124106 | 22,672 | 515,500 | SH | X |
| ULTRAMAR DIAMOND SHAMROCK CO COM | Common Stock | 904000106 | 3,607 | 99,700 | SH | X |
| ULTRATECH STEPPER INC | Common Stock | 904034105 | 520 | 21,100 | SH | X |
| UNIFIED ENERGY SYS GDR RUSSIA | GDR | 5252594 | 5,970 | 600,000 | SH | X |
| UNIFIED ENERGY SYSTEMS SPONS ADR | ADR | 904688108 | 756 | 76,000 | SH | X |
| UNILEVER N.V. NEW YORK SHARES | Common Stock | 904784709 | 7,067 | 131,200 | SH | X |
| UNION PLANTERS CORP COM | Common Stock | 908068109 | 5,431 | 141,100 | SH | X |
| UNISOURCE ENERGY CORP COM | Common Stock | 909205106 | 1,894 | 90,200 | SH | X |
| UNIT CORP COM | Common Stock | 909218109 | 100 | 6,032 | SH | X |
| UNITED TECHNOLOGIES CORP COM | Common Stock | 913017109 | 16,064 | 216,500 | SH | X |
| UNITEDHEALTH GROUP INC | Common Stock | 91324P102 | 26,151 | 441,300 | SH | X |

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| | | | | | | |
|-------------------------------------|--------------|-----------|--------|-----------|----|---|
| UNIVERSAL CORP COM | Common Stock | 913456109 | 3,746 | 95,000 | SH | X |
| UNIVERSAL HEALTH SVCS INC CL B NASD | Common Stock | 913903100 | 20,106 | 227,700 | SH | X |
| US BANCORP | Common Stock | 902973304 | 13,819 | 586,405 | SH | X |
| US CELLULAR CORP | Common Stock | 911684108 | 481 | 5,400 | SH | X |
| US ONCOLOGY INC | Common Stock | 90338W103 | 93 | 11,400 | SH | X |
| USA EDUCATION INC | Common Stock | 90390U102 | 240 | 3,300 | SH | X |
| USX MARATHON GROUP COM NEW | Common Stock | 902905827 | 2,991 | 111,000 | SH | X |
| UTI ENERGY CORP COM | Common Stock | 903387108 | 5,920 | 195,700 | SH | X |
| UTILICORP UTD INC DEL COM | Common Stock | 918005109 | 11,215 | 331,200 | SH | X |
| UTSTARCOM INC | Common Stock | 918076100 | 26,829 | 1,559,000 | SH | X |
| VALERO ENERGY CORP COM NEW | Common Stock | 91913Y100 | 2,033 | 57,272 | SH | X |
| VARIAN INC | Common Stock | 922206107 | 358 | 14,000 | SH | X |
| VARIAN MEDICAL SYSTEMS INC | Common Stock | 92220P105 | 17,256 | 281,800 | SH | X |
| VECTREN CORPORATION | Common Stock | 92240G101 | 32 | 1,500 | SH | X |
| VEECO INSTRS INC DEL COM | Common Stock | 922417100 | 42 | 1,000 | SH | X |
| VENATOR GROUP INC | Common Stock | 922944103 | 1,041 | 75,400 | SH | X |
| VENTIV HEALTH INC | Common Stock | 922793104 | 57 | 3,700 | SH | X |
| VERISIGN INC | Common Stock | 92343E102 | 808 | 22,800 | SH | X |
| VERITAS DGC INC COM | Common Stock | 92343P107 | 1,939 | 60,700 | SH | X |
| VERIZON COMMUNICATIONS INC | Common Stock | 92343V104 | 14,744 | 293,922 | SH | X |
| VIACOM INC CL B | Common Stock | 925524308 | 5,979 | 133,081 | SH | X |
| VINTAGE PETROLEUM INC | Common Stock | 927460105 | 10,763 | 528,900 | SH | X |
| VULCAN MATLS CO COM | Common Stock | 929160109 | 1,096 | 23,400 | SH | X |
| WADDELL&REED INC | Common Stock | 930059100 | 5,697 | 200,950 | SH | X |
| WAL MART STORES INC COM | Common Stock | 931142103 | 38,922 | 757,200 | SH | X |
| WALGREEN CO COM | Common Stock | 931422109 | 7,276 | 175,600 | SH | X |
| WALLACE COMPUTER SERVICES INC COM | Common Stock | 932270101 | 1,167 | 71,800 | SH | X |
| WASHINGTON MUTUAL INC | Common Stock | 939322103 | 4,185 | 75,400 | SH | X |
| WASTE MANAGEMENT INC | Common Stock | 94106L109 | 2,330 | 91,900 | SH | X |
| WEBB DEL E CORP COM | Common Stock | 947423109 | 226 | 7,300 | SH | X |
| WEBTRENDS CORP | Common Stock | 94844D104 | 695 | 77,200 | SH | X |
| WELLPOINT HLTH NETWORKS NEW CL A | Common Stock | 94973H108 | 13,010 | 136,500 | SH | X |
| WELLS FARGO & CO COM | Common Stock | 949746101 | 27,562 | 549,900 | SH | X |
| WEST CORPORATION | Common Stock | 952355105 | 1,871 | 83,600 | SH | X |
| WESTERN RESOURCES INC COM | Common Stock | 959425109 | 11,400 | 478,000 | SH | X |
| WET SEAL INC -CL A | Common Stock | 961840105 | 1,842 | 71,900 | SH | X |
| WILLIAMS COAL SEAM GAS | Common Stock | 969450105 | 32 | 1,975 | SH | X |
| WILSONS LEATHER EXPERTS INC | Common Stock | 972463103 | 1,123 | 58,900 | SH | X |
| WOODWARD GOVERNOR CO | Common Stock | 980745103 | 1,135 | 22,100 | SH | X |
| WORLDCOM INC | Common Stock | 98157D106 | 5,907 | 310,780 | SH | X |
| XCEL ENERGY INC | Common Stock | 98389B100 | 19,096 | 634,200 | SH | X |
| XTRA CORP COM | Common Stock | 984138107 | 339 | 7,100 | SH | X |
| YANG MING MARINE 144A GDR TAIWAN | GDR 144A | 984749101 | 1 | 419 | SH | X |
| YELLOW CORP COM | Common Stock | 985509108 | 1,007 | 58,800 | SH | X |
| YORK INTL | Common Stock | 986670107 | 130 | 4,700 | SH | X |
| ZEBRA TECHNOLOGIES C | Common Stock | 989207105 | 286 | 7,509 | SH | X |

Form 13F

Name of Reporting Manager:

Legg Mason, Inc.

(On Behalf of Berkshire Asset Manage
For Positions Held as of 3/31/01

| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 |
|----------------|--------|--------|--------------|-------------------------|-------------------------------------|
| Name of Issuer | Class | CUSIP | FMV (x 1000) | Shares or Prin. Amt. | Investment Discretion (a) (b) |

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| | | | | | | |
|------------------------------|--------|-----------|--------|---------|----|---|
| Abbott Laboratories | Common | 002824100 | 8,197 | 173,720 | SH | X |
| Adelphia Communications | Common | 006848105 | 6,549 | 161,710 | SH | X |
| Alltel | Common | 020039103 | 11,620 | 221,514 | SH | X |
| American Express | Common | 025816109 | 4,080 | 98,800 | SH | X |
| American International Group | Common | 026874107 | 4,067 | 50,525 | SH | X |
| AT&T | Common | 001957109 | 200 | 9,400 | SH | X |
| Berkshire Hathaway Cl A | Common | 084670108 | 523 | 8 | SH | X |
| Berkshire Hathaway Cl B | Common | 084670207 | 2,028 | 932 | SH | X |
| BSB Bancorp | Common | 055652101 | 190 | 10,125 | SH | X |
| Charter One | Common | 160903100 | 11,904 | 420,670 | SH | X |
| Cisco Systems | Common | 17275R102 | 8,998 | 569,061 | SH | X |
| Coca Cola | Common | 191216100 | 225 | 5,000 | SH | X |
| Commonwealth Telephone | Common | 203349105 | 11,370 | 329,580 | SH | X |
| Computer Associates | Common | 204912109 | 13,327 | 489,966 | SH | X |
| Conseco | Common | 208464107 | 177 | 11,000 | SH | X |
| Cypress Semiconductor Corp. | Common | 232806109 | 177 | 10,000 | SH | X |
| Dell Computer | Common | 247025109 | 6,910 | 269,015 | SH | X |
| EMC Corp | Common | 268648102 | 208 | 7,098 | SH | X |
| Exxon Mobil | Common | 302290101 | 216 | 2,678 | SH | X |
| Fannie Mae | Common | 313586109 | 12,294 | 154,451 | SH | X |
| Federal Home Loan Mortgage | Common | 313400301 | 12,177 | 187,835 | SH | X |
| First Bell Bancorp | Common | 319301107 | 289 | 20,800 | SH | X |
| First Liberty Bank Corp. | Common | 320690100 | 154 | 10,360 | SH | X |
| First Union | Common | 337358105 | 14,314 | 433,771 | SH | X |
| Ford Motor | Common | 345370860 | 295 | 10,524 | SH | X |
| Gateway | Common | 367626108 | 2,690 | 160,035 | SH | X |
| General Electric | Common | 369604103 | 5,388 | 128,738 | SH | X |
| Gillette | Common | 375766102 | 5,339 | 171,288 | SH | X |
| Hershey Foods | Common | 427866108 | 257 | 3,715 | SH | X |
| Hewlett Packard | Common | 428236103 | 938 | 30,000 | SH | X |
| IBM | Common | 459200101 | 19,719 | 205,032 | SH | X |
| Intel | Common | 458140100 | 804 | 30,591 | SH | X |
| Interpublic Group | Common | 460690100 | 1,055 | 30,741 | SH | X |
| Johnson & Johnson | Common | 478160104 | 11,356 | 129,830 | SH | X |
| Leggett & Platt | Common | 524660107 | 6,613 | 343,915 | SH | X |
| M&T Bank | Common | 55261f104 | 22,561 | 322,775 | SH | X |
| MAF Bancorp | Common | 55261R108 | 10,703 | 390,984 | SH | X |
| Mellon Financial | Common | 58551A108 | 13,867 | 342,238 | SH | X |
| Merck | Common | 589331107 | 21,483 | 283,047 | SH | X |
| Microsoft | Common | 594918104 | 6,352 | 116,161 | SH | X |
| Morgan Stanley Dean Witter | Common | 617446448 | 732 | 13,700 | SH | X |
| Office Depot | Common | 676220106 | 262 | 30,000 | SH | X |
| Pfizer | Common | 707081103 | 315 | 7,715 | SH | X |
| PNC Bank Corp | Common | 693475105 | 569 | 8,411 | SH | X |
| Provident Financial Group | Common | 743866105 | 304 | 10,824 | SH | X |
| Royal Dutch | Common | 780257804 | 1,929 | 34,810 | SH | X |
| Safeguard Securities | Common | 786449108 | 60 | 10,800 | SH | X |
| Schering-Plough | Common | 806605101 | 5,218 | 142,850 | SH | X |
| Southern Union | Common | 844030106 | 492 | 23,457 | SH | X |
| Sovereign Bancorp | Common | 845905108 | 5,462 | 644,972 | SH | X |
| Steelcase Inc. Cl A | Common | 858155203 | 243 | 20,100 | SH | X |
| Texas Instruments | Common | 882508104 | 10,997 | 354,973 | SH | X |
| Tribune | Common | 896047107 | 7,722 | 189,561 | SH | X |
| Washington Federal | Common | 938824109 | 867 | 35,332 | SH | X |
| Washington Mutual | Common | 939322103 | 1,926 | 35,185 | SH | X |
| Waste Management | Common | 941061109 | 4,240 | 171,695 | SH | X |
| Wells Fargo | Common | 949746101 | 4,664 | 94,283 | SH | X |

FORM 13F Name of Reporting Manager: Legg Mason, Inc.
(On Behalf of Bingham Legg Ad

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For Positions Held as of 3/31

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shs. Or Prin. Amt. | (6) Inv. Dis (a) (b) (c) | (7) Or. Mgr |
|-----------------------------|-----------------------|--------------|-----------------------|------------------------------|--------------------------------|-------------------|
| ABBOTT LABORATORIES COMMON | COMMON | 002824100 | 465 | 10000 SH | x | 4 |
| ABBOTT LABORATORIES COMMON | COMMON | 002824100 | 3132 | 67233 SH | x | 4 |
| ACCESS PHARMACEUTICALS INC | COMMON | 00431M209 | 273 | 88333 SH | x | 4 |
| ACCESS PHARMACEUTICALS INC | COMMON | 00431M209 | 15 | 5000 SH | x | 4 |
| ACE LIMITED | COMMON | G0070K103 | 549 | 15750 SH | x | 4 |
| ACE LIMITED | COMMON | G0070K103 | 718 | 20600 SH | x | 4 |
| ADOLPH COORS CL B | COMMON | 217016104 | 351 | 6680 SH | x | 4 |
| AES CORP | COMMON | 00130H105 | 1714 | 35344 SH | x | 4 |
| AETNA INC-NEW | COMMON | 00817Y108 | 86 | 3225 SH | x | 4 |
| AETNA INC-NEW | COMMON | 00817Y108 | 306 | 11475 SH | x | 4 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 717 | 18689 SH | x | 4 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 684 | 17837 SH | x | 4 |
| ALBERTSONS INC COMMON | COMMON | 013104104 | 211 | 6350 SH | x | 4 |
| ALBERTSONS INC COMMON | COMMON | 013104104 | 370 | 11100 SH | x | 4 |
| ALCATEL | COMMON | 013904305 | 46 | 1390 SH | x | 4 |
| ALCATEL | COMMON | 013904305 | 2475 | 74140 SH | x | 4 |
| ALLMERICA FINANCIAL CORP | COCOMMON | 019754100 | 10 | 200 SH | x | 4 |
| ALLMERICA FINANCIAL CORP | COCOMMON | 019754100 | 237 | 4498 SH | x | 4 |
| ALLSTATE CORP | COMMON | 020002101 | 69 | 1692 SH | x | 4 |
| ALLSTATE CORP | COMMON | 020002101 | 917 | 22188 SH | x | 4 |
| AMER PWR CONVERSION CORP | COMMON | 029066107 | 12 | 750 SH | x | 4 |
| AMER PWR CONVERSION CORP | COMMON | 029066107 | 526 | 31900 SH | x | 4 |
| AMERADA HESS CORP COMMON | COMMON | 023551104 | 101 | 1225 SH | x | 4 |
| AMERADA HESS CORP COMMON | COMMON | 023551104 | 743 | 9000 SH | x | 4 |
| AMERICAN ELECTRIC PWR CO | INCOMMON | 025537101 | 318 | 6570 SH | x | 4 |
| AMERICAN ELECTRIC PWR CO | INCOMMON | 025537101 | 1469 | 30267 SH | x | 4 |
| AMERICAN EXPRESS CO COMMON | COMMON | 025816109 | 46 | 1050 SH | x | 4 |
| AMERICAN EXPRESS CO COMMON | COMMON | 025816109 | 323 | 7380 SH | x | 4 |
| AMERICAN GENERAL CORP | COMMOCOMMON | 026351106 | 706 | 15700 SH | x | 4 |
| AMERICAN GENERAL CORP | COMMOCOMMON | 026351106 | 1250 | 27800 SH | x | 4 |
| AMERICAN HOME PRODS CORP | COCOMMON | 026609107 | 563 | 9758 SH | x | 4 |
| AMERICAN HOME PRODS CORP | COCOMMON | 026609107 | 3738 | 64740 SH | x | 4 |
| AMERICAN INTL GROUP INC | COMCOMMON | 026874107 | 1362 | 16150 SH | x | 4 |
| AMERICAN INTL GROUP INC | COMCOMMON | 026874107 | 2405 | 28517 SH | x | 4 |
| AMERICAN MANAGEMENT SYSTEMS | COMMON | 027352103 | 191 | 9100 SH | x | 4 |
| AMERICAN MANAGEMENT SYSTEMS | COMMON | 027352103 | 10 | 500 SH | x | 4 |
| AMERICAN WATER WORKS | COMMON | 030411102 | 315 | 10368 SH | x | 4 |
| AMEX TECHNOLOGY SELECT | SPDRCOMMON | 81369Y803 | 645 | 21850 SH | x | 4 |
| AMGEN INC | COMMON | 031162100 | 81 | 1311 SH | x | 4 |
| AMGEN INC | COMMON | 031162100 | 1177 | 18870 SH | x | 4 |
| ANADARKO PETROLEUM CORP | COMCOMMON | 032511107 | 294 | 4753 SH | x | 4 |
| ANADARKO PETROLEUM CORP | COMCOMMON | 032511107 | 540 | 8706 SH | x | 4 |
| ANALOG DEVICES INC | COMMON | 032654105 | 74 | 1526 SH | x | 4 |
| ANALOG DEVICES INC | COMMON | 032654105 | 337 | 6940 SH | x | 4 |
| ANHEUSER BUSCH COS INC | COMMCOMMON | 035229103 | 56 | 1384 SH | x | 4 |
| ANHEUSER BUSCH COS INC | COMMCOMMON | 035229103 | 5722 | 140012 SH | x | 4 |
| AOL TIME WARNER | COMMON | 00184A105 | 203 | 3904 SH | x | 4 |
| AOL TIME WARNER | COMMON | 00184A105 | 5983 | 114628 SH | x | 4 |
| APACHE CORP | COMMON | 037411105 | 205 | 3560 SH | x | 4 |
| APPLIED MATERIALS INC | COMMON | 038222105 | 138 | 2680 SH | x | 4 |
| APPLIED MATERIALS INC | COMMON | 038222105 | 1720 | 33380 SH | x | 4 |
| ARROW ELECTRONICS INC | COMMON | 042735100 | 99 | 3550 SH | x | 4 |
| ARROW ELECTRONICS INC | COMMON | 042735100 | 253 | 9050 SH | x | 4 |

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|-----------------------------|-------------|-----------|-------|--------|----|---|---|
| AT&T CORP | COMMON | 001957109 | 133 | 6083 | SH | x | 4 |
| AT&T CORP | COMMON | 001957109 | 1865 | 84824 | SH | x | 4 |
| AUTOMATIC DATA PROCESSING | ICOMMON | 053015103 | 152 | 2921 | SH | x | 4 |
| AUTOMATIC DATA PROCESSING | ICOMMON | 053015103 | 1167 | 22340 | SH | x | 4 |
| AVALONBAY COMMONMUNITIES | INCOMMON | 053484101 | 489 | 10840 | SH | x | 4 |
| AVALONBAY COMMONMUNITIES | INCOMMON | 053484101 | 643 | 14250 | SH | x | 4 |
| AVNET INC | COMMON | 053807103 | 35 | 1350 | SH | x | 4 |
| AVNET INC | COMMON | 053807103 | 267 | 10250 | SH | x | 4 |
| BAKER HUGHES INC | COMMON | 057224107 | 106 | 2950 | SH | x | 4 |
| BAKER HUGHES INC | COMMON | 057224107 | 776 | 21580 | SH | x | 4 |
| BANK NEW YORK INC | COMMON | 064057102 | 180 | 3500 | SH | x | 4 |
| BANK NEW YORK INC | COMMON | 064057102 | 1034 | 20000 | SH | x | 4 |
| BANK OF AMERICA CORPORATION | COMMON | 060505104 | 438 | 7771 | SH | x | 4 |
| BANK OF AMERICA CORPORATION | COMMON | 060505104 | 2313 | 41034 | SH | x | 4 |
| BANK ONE CORPORATION | COMMON | 06423A103 | 263 | 6825 | SH | x | 4 |
| BANK ONE CORPORATION | COMMON | 06423A103 | 762 | 19770 | SH | x | 4 |
| BECTON DICKINSON & CO | COMMON | 075887109 | 361 | 11470 | SH | x | 4 |
| BELLSOUTH CORP | COMMON | 079860102 | 202 | 4800 | SH | x | 4 |
| BELLSOUTH CORP | COMMON | 079860102 | 648 | 15391 | SH | x | 4 |
| BEMIS COMMONPANY INC | COMMON | 081437105 | 645 | 16840 | SH | x | 4 |
| BERKSHIRE HATHAWAY INC | DEL COMMON | 084670108 | 2273 | 33 | SH | x | 4 |
| BERKSHIRE HATHAWAY INC | DEL COMMON | 084670207 | 314 | 137 | SH | x | 4 |
| BERKSHIRE HATHAWAY INC | DEL COMMON | 084670207 | 3173 | 1384 | SH | x | 4 |
| BIOMET INC | COMMON | 090613100 | 933 | 21950 | SH | x | 4 |
| BIOMET INC | COMMON | 090613100 | 1304 | 30660 | SH | x | 4 |
| BJS WHOLESALE CLUB INC | COMMCOMMON | 05548J106 | 560 | 12450 | SH | x | 4 |
| BJS WHOLESALE CLUB INC | COMMCOMMON | 05548J106 | 2681 | 59588 | SH | x | 4 |
| BLACK & DECKER MFG CO | COMMOCOMMON | 091797100 | 63 | 1600 | SH | x | 4 |
| BLACK & DECKER MFG CO | COMMOCOMMON | 091797100 | 158 | 4005 | SH | x | 4 |
| BOEING CO | COMMON | 097023105 | 16 | 250 | SH | x | 4 |
| BOEING CO | COMMON | 097023105 | 552 | 8565 | SH | x | 4 |
| BOSTON PRIVATE FINL HOLDING | COMMON | 101119105 | 203 | 10000 | SH | x | 4 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | 412 | 10600 | SH | x | 4 |
| BOSTON PROPERTIES INC | COMMON | 101121101 | 19 | 500 | SH | x | 4 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | 144 | 9288 | SH | x | 4 |
| BOSTON SCIENTIFIC CORP | COMMON | 101137107 | 576 | 37000 | SH | x | 4 |
| BP AMOCO PLC | COMMON | 055622104 | 1698 | 32728 | SH | x | 4 |
| BP AMOCO PLC | COMMON | 055622104 | 20232 | 389832 | SH | x | 4 |
| BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 161 | 2900 | SH | x | 4 |
| BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 2745 | 49185 | SH | x | 4 |
| BROADWING INC | COMMON | 111620100 | 124 | 4800 | SH | x | 4 |
| BROADWING INC | COMMON | 111620100 | 2711 | 104300 | SH | x | 4 |
| BURLINGTON NORTHERN SANTA F | COMMON | 12189T104 | 261 | 8775 | SH | x | 4 |
| BURLINGTON NORTHERN SANTA F | COMMON | 12189T104 | 1445 | 48554 | SH | x | 4 |
| BURLINGTON RESOURCES | COMMON | 122014103 | 106 | 2400 | SH | x | 4 |
| BURLINGTON RESOURCES | COMMON | 122014103 | 414 | 9350 | SH | x | 4 |
| CABLETRON SYSTEMS INC | COMMON | 126920107 | 362 | 21000 | SH | x | 4 |
| CABOT CORP | COMMON | 127055101 | 33 | 950 | SH | x | 4 |
| CABOT CORP | COMMON | 127055101 | 322 | 9200 | SH | x | 4 |
| CALPINE CORPORATION | COMMON | 131347106 | 17 | 322 | SH | x | 4 |
| CALPINE CORPORATION | COMMON | 131347106 | 605 | 11190 | SH | x | 4 |
| CAMBRIDGE TECHNOLOGY PARTNE | COMMON | 132524109 | 247 | 71600 | SH | x | 4 |
| CAPITAL ONE FINANCIAL INC | COMMON | 14040H105 | 384 | 5900 | SH | x | 4 |
| CAPSTONE TURBINE CORP | COMMON | 14067D102 | 395 | 13620 | SH | x | 4 |
| CARNIVAL CORPORATION | COMMON | 143658102 | 1002 | 35700 | SH | x | 4 |
| CARNIVAL CORPORATION | COMMON | 143658102 | 1075 | 38300 | SH | x | 4 |
| CASUAL MALE CORP | COMMON | 148710106 | 103 | 50000 | SH | x | 4 |
| CATERPILLAR TRACTOR CO | COMMCOMMON | 149123101 | 30 | 600 | SH | x | 4 |
| CATERPILLAR TRACTOR CO | COMMCOMMON | 149123101 | 324 | 6417 | SH | x | 4 |
| CBRL GROUP INC | COMMON | 12489V106 | 241 | 11785 | SH | x | 4 |
| CHARTER ONE FINL INC | COMMON | 160903100 | 157 | 5437 | SH | x | 4 |
| CHARTER ONE FINL INC | COMMON | 160903100 | 2373 | 81782 | SH | x | 4 |

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|-----------------------------------|--------------|-----------|------|--------|----|---|---|
| CHEVRON CORP COMMON | COMMON | 166751107 | 1845 | 19766 | SH | x | 4 |
| CHEVRON CORP COMMON | COMMON | 166751107 | 4127 | 44214 | SH | x | 4 |
| CHUBB CORP COMMON | COMMON | 171232101 | 365 | 5350 | SH | x | 4 |
| CHUBB CORP COMMON | COMMON | 171232101 | 331 | 4845 | SH | x | 4 |
| CIPHERGEN BIOSYSTEMS INC | COMMON | 17252Y104 | 93 | 14602 | SH | x | 4 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 172 | 8787 | SH | x | 4 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 1682 | 85691 | SH | x | 4 |
| CITIGROUP INC | COMMON | 172967101 | 835 | 16461 | SH | x | 4 |
| CITIGROUP INC | COMMON | 172967101 | 7040 | 138654 | SH | x | 4 |
| COCA COLA CO COMMON | COMMON | 191216100 | 33 | 722 | SH | x | 4 |
| COCA COLA CO COMMON | COMMON | 191216100 | 1300 | 27761 | SH | x | 4 |
| COLGATE PALMOLIVE CO COMMONCOMMON | COMMONCOMMON | 194162103 | 170 | 3000 | SH | x | 4 |
| COLGATE PALMOLIVE CO COMMONCOMMON | COMMONCOMMON | 194162103 | 719 | 12670 | SH | x | 4 |
| COMMONCAST CORP CL A SPL | COMMON | 200300200 | 450 | 10000 | SH | x | 4 |
| COMMONPAQ COMMONPUTER CORP | COMMON | 204493100 | 570 | 32600 | SH | x | 4 |
| COMMONPAQ COMMONPUTER CORP | COMMON | 204493100 | 785 | 44875 | SH | x | 4 |
| COMMONPUTER SCIENCES CORP | COMMON | 205363104 | 123 | 3350 | SH | x | 4 |
| COMMONPUTER SCIENCES CORP | COMMON | 205363104 | 250 | 6800 | SH | x | 4 |
| CONAGRA FOODS INC | COMMON | 205887102 | 327 | 15600 | SH | x | 4 |
| CONAGRA FOODS INC | COMMON | 205887102 | 1056 | 50250 | SH | x | 4 |
| CONEXANT SYS INC COMMON | COMMON | 207142100 | 150 | 14000 | SH | x | 4 |
| CONOCO INC | COMMON | 208251306 | 315 | 10500 | SH | x | 4 |
| CONOCO INC | COMMON | 208251306 | 717 | 23925 | SH | x | 4 |
| CONOCO INC CL B | COMMON | 208251405 | 86 | 2835 | SH | x | 4 |
| CONOCO INC CL B | COMMON | 208251405 | 251 | 8265 | SH | x | 4 |
| CONSOLIDATED EDISON INC COCOMMON | COMMON | 209115104 | 190 | 5200 | SH | x | 4 |
| CONSOLIDATED EDISON INC COCOMMON | COMMON | 209115104 | 702 | 19150 | SH | x | 4 |
| CONVERGYS CORPORATION | COMMON | 212485106 | 471 | 12100 | SH | x | 4 |
| COOPER CAMERON CORP COMMON COMMON | COMMONCOMMON | 216640102 | 485 | 7500 | SH | x | 4 |
| COOPER INDUSTRIES INC COMMOCOMMON | COMMONCOMMON | 216669101 | 168 | 4500 | SH | x | 4 |
| COOPER INDUSTRIES INC COMMOCOMMON | COMMONCOMMON | 216669101 | 452 | 12075 | SH | x | 4 |
| COOPER TIRE & RUBBER CO | COMMON | 216831107 | 21 | 1775 | SH | x | 4 |
| COOPER TIRE & RUBBER CO | COMMON | 216831107 | 111 | 9150 | SH | x | 4 |
| CORNING INC | COMMON | 219350105 | 257 | 11208 | SH | x | 4 |
| CORNING INC | COMMON | 219350105 | 279 | 12160 | SH | x | 4 |
| COSTCO WHOLESALE CORPORATIOCOMMON | COMMON | 22160K105 | 752 | 20984 | SH | x | 4 |
| COSTCO WHOLESALE CORPORATIOCOMMON | COMMON | 22160K105 | 699 | 19500 | SH | x | 4 |
| CROWN CORK & SEAL INC | COMMON | 228255105 | 12 | 2800 | SH | x | 4 |
| CROWN CORK & SEAL INC | COMMON | 228255105 | 48 | 11265 | SH | x | 4 |
| CSX CORP COMMON | COMMON | 126408103 | 198 | 5700 | SH | x | 4 |
| CSX CORP COMMON | COMMON | 126408103 | 335 | 9664 | SH | x | 4 |
| CVS CORP COMMON | COMMON | 126650100 | 420 | 7810 | SH | x | 4 |
| CVS CORP COMMON | COMMON | 126650100 | 7695 | 143030 | SH | x | 4 |
| DANA CORP | COMMON | 235811106 | 86 | 4200 | SH | x | 4 |
| DANA CORP | COMMON | 235811106 | 381 | 18600 | SH | x | 4 |
| DELL COMMONPUTER CORP | COMMON | 247025109 | 195 | 7570 | SH | x | 4 |
| DELL COMMONPUTER CORP | COMMON | 247025109 | 3574 | 138325 | SH | x | 4 |
| DELPHI FINANCIAL GROUP INC.COMMON | COMMON | 247131105 | 601 | 17992 | SH | x | 4 |
| DEVRY INC DEL | COMMON | 251893103 | 568 | 18000 | SH | x | 4 |
| DIEBOLD INC | COMMON | 253651103 | 92 | 2900 | SH | x | 4 |
| DIEBOLD INC | COMMON | 253651103 | 208 | 6550 | SH | x | 4 |
| DISNEY WALT PRODTNS COMMON | COMMON | 254687106 | 12 | 398 | SH | x | 4 |
| DISNEY WALT PRODTNS COMMON | COMMON | 254687106 | 869 | 28145 | SH | x | 4 |
| DOLLAR GENERAL CORP | COMMON | 256669102 | 60 | 3700 | SH | x | 4 |
| DOLLAR GENERAL CORP | COMMON | 256669102 | 469 | 28915 | SH | x | 4 |
| DOMINION RESOURCES INC/VA | COMMON | 25746U109 | 29 | 450 | SH | x | 4 |
| DOMINION RESOURCES INC/VA | COMMON | 25746U109 | 442 | 6663 | SH | x | 4 |
| DOVER CORP COMMON | COMMON | 260003108 | 1218 | 31850 | SH | x | 4 |
| DOVER CORP COMMON | COMMON | 260003108 | 3073 | 80300 | SH | x | 4 |
| DOW CHEMICAL CO COMMON | COMMON | 260543103 | 601 | 16436 | SH | x | 4 |
| DOW CHEMICAL CO COMMON | COMMON | 260543103 | 2450 | 66923 | SH | x | 4 |
| DTE ENERGY CO COMMON | COMMON | 233331107 | 508 | 12180 | SH | x | 4 |

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| DU PONT E I DE NEMOURS & COCOMMON | 263534109 | 209 | 4528 SH | x | 4 | |
| DU PONT E I DE NEMOURS & COCOMMON | 263534109 | 684 | 14830 SH | x | 4 | |
| DUKE ENERGY CORP | COMMON | 264399106 | 76 | 1664 SH | x | 4 |
| DUKE ENERGY CORP | COMMON | 264399106 | 1217 | 26554 SH | x | 4 |
| DYNEGY INC CLASS A | COMMON | 26816Q101 | 301 | 5530 SH | x | 4 |
| E INK CORPORATION | CONV PFD | 269990206 | 25 | 13440 SH | x | 4 |
| E INK CORPORATION | CONV PFD | 269990206 | 15 | 8064 SH | x | 4 |
| E INK CORPORATION | CONV PFD | 269990305 | 162 | 13501 SH | x | 4 |
| E INK CORPORATION | CONV PFD | 269990305 | 87 | 7250 SH | x | 4 |
| EASTMAN CHEMICAL CO INC | COMMON | 277432100 | 16 | 312 SH | x | 4 |
| EASTMAN CHEMICAL CO INC | COMMON | 277432100 | 267 | 5052 SH | x | 4 |
| EDISON SCHOOLS INC | COMMON | 281033100 | 353 | 14950 SH | x | 4 |
| ELAN CORP PLC | COMMON | 284131208 | 1021 | 19964 SH | x | 4 |
| ELAN CORP PLC | COMMON | 284131208 | 112 | 2200 SH | x | 4 |
| ELECTRONIC ARTS INC | COMMON | 285512109 | 207 | 3500 SH | x | 4 |
| ELECTRONIC DATA SYSTEMS CORCOMMON | | 285661104 | 139 | 2200 SH | x | 4 |
| ELECTRONIC DATA SYSTEMS CORCOMMON | | 285661104 | 352 | 5575 SH | x | 4 |
| EMC CORPORATION | COMMON | 268648102 | 1007 | 24399 SH | x | 4 |
| EMC CORPORATION | COMMON | 268648102 | 1715 | 41548 SH | x | 4 |
| EMERSON ELEC CO COMMON | COMMON | 291011104 | 128 | 1955 SH | x | 4 |
| EMERSON ELEC CO COMMON | COMMON | 291011104 | 3152 | 47909 SH | x | 4 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | 54 | 1555 SH | x | 4 |
| ENSCO INTERNATIONAL INC | COMMON | 26874Q100 | 2362 | 66845 SH | x | 4 |
| EOG RESOURCES INC | COMMON | 26875P101 | 265 | 6075 SH | x | 4 |
| EQUITY OFFICE PROPERTY TR | COMMON | 294741103 | 91 | 3300 SH | x | 4 |
| EQUITY OFFICE PROPERTY TR | COMMON | 294741103 | 276 | 9936 SH | x | 4 |
| EXPLORE HOLDINGS LLC SHARESCOMMON | | 30214H929 | 46 | 19234 SH | x | 4 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 13292 | 151826 SH | x | 4 |
| EXXON MOBIL CORPORATION | COMMON | 30231G102 | 39466 | 450789 SH | x | 4 |
| FAMILY DOLLAR STORES INC | COMMON | 307000109 | 40 | 1550 SH | x | 4 |
| FAMILY DOLLAR STORES INC | COMMON | 307000109 | 1633 | 62870 SH | x | 4 |
| FANNIE MAE | COMMON | 313586109 | 221 | 2810 SH | x | 4 |
| FANNIE MAE | COMMON | 313586109 | 5443 | 68901 SH | x | 4 |
| FAR WEST GROUP INC | COMMON | 30735F105 | 0 | 20000 SH | x | 4 |
| FEDERATED DEPARTMENT STORESCOMMON | | 31410H101 | 194 | 4500 SH | x | 4 |
| FEDERATED DEPARTMENT STORESCOMMON | | 31410H101 | 101 | 2350 SH | x | 4 |
| FIRST TENNESSEE NATIONAL COCOMMON | | 337162101 | 26 | 795 SH | x | 4 |
| FIRST TENNESSEE NATIONAL COCOMMON | | 337162101 | 878 | 26150 SH | x | 4 |
| FIRST UNION CORP | COMMON | 337358105 | 180 | 6050 SH | x | 4 |
| FIRST UNION CORP | COMMON | 337358105 | 315 | 10584 SH | x | 4 |
| FIRSTENERGY CORP | COMMON | 337932107 | 88 | 2950 SH | x | 4 |
| FIRSTENERGY CORP | COMMON | 337932107 | 218 | 7300 SH | x | 4 |
| FLEETBOSTON FINANCIAL CORPOCOMMON | | 339030108 | 1113 | 27561 SH | x | 4 |
| FLEETBOSTON FINANCIAL CORPOCOMMON | | 339030108 | 4407 | 109106 SH | x | 4 |
| FLUOR CORP (NEW) | COMMON | 343412102 | 200 | 3830 SH | x | 4 |
| FMC CORP | COMMON | 302491303 | 73 | 1025 SH | x | 4 |
| FMC CORP | COMMON | 302491303 | 221 | 3075 SH | x | 4 |
| FPL GROUP INC COMMON | COMMON | 302571104 | 22 | 400 SH | x | 4 |
| FPL GROUP INC COMMON | COMMON | 302571104 | 878 | 15850 SH | x | 4 |
| FREDDIE MAC | COMMON | 313400301 | 32 | 500 SH | x | 4 |
| FREDDIE MAC | COMMON | 313400301 | 6009 | 92455 SH | x | 4 |
| GANNETT INC COMMON | COMMON | 364730101 | 227 | 3475 SH | x | 4 |
| GANNETT INC COMMON | COMMON | 364730101 | 196 | 3000 SH | x | 4 |
| GENENTECH INC | COMMON | 368710406 | 58 | 1090 SH | x | 4 |
| GENENTECH INC | COMMON | 368710406 | 268 | 4975 SH | x | 4 |
| GENERAL ELECTRIC CO COMMON | COMMON | 369604103 | 5494 | 110045 SH | x | 4 |
| GENERAL ELECTRIC CO COMMON | COMMON | 369604103 | 23383 | 468329 SH | x | 4 |
| GENERAL GROWTH PPTYS INC | COMMON | 370021107 | 325 | 9000 SH | x | 4 |
| GENERAL GROWTH PPTYS INC | COMMON | 370021107 | 103 | 2875 SH | x | 4 |
| GENERAL MILLS INC COMMON | COMMON | 370334104 | 134 | 3300 SH | x | 4 |
| GENERAL MILLS INC COMMON | COMMON | 370334104 | 183 | 4500 SH | x | 4 |
| GENERAL MOTORS CORP CLASS HCOMMON | | 370442832 | 517 | 22600 SH | x | 4 |

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| GENERAL MOTORS CORP CLASS HCOMMON | 370442832 | 922 | 40338 | SH | x | 4 |
| GENUINE PARTS CO COMMON | 372460105 | 96 | 3600 | SH | x | 4 |
| GENUINE PARTS CO COMMON | 372460105 | 428 | 16035 | SH | x | 4 |
| GENZYME CORPORATION-BIOSURGCCOMMON | 372917708 | 38 | 8438 | SH | x | 4 |
| GENZYME CORPORATION-BIOSURGCCOMMON | 372917708 | 10 | 2313 | SH | x | 4 |
| GEORGIA PACIFIC CORP COMMONCOMMON | 373298108 | 150 | 4614 | SH | x | 4 |
| GEORGIA PACIFIC CORP COMMONCOMMON | 373298108 | 527 | 16181 | SH | x | 4 |
| GILLETTE CO COMMON COMMON | 375766102 | 154 | 5500 | SH | x | 4 |
| GILLETTE CO COMMON COMMON | 375766102 | 98 | 3500 | SH | x | 4 |
| GLAXO SMITHKLINE PLC ADR COMMON | 37733W105 | 32 | 600 | SH | x | 4 |
| GLAXO SMITHKLINE PLC ADR COMMON | 37733W105 | 423 | 7905 | SH | x | 4 |
| GOODRICH B F CO COMMON | 382388106 | 104 | 2650 | SH | x | 4 |
| GOODRICH B F CO COMMON | 382388106 | 278 | 7075 | SH | x | 4 |
| GOODYEAR TIRE & RUBBER CO CCOMMON | 382550101 | 117 | 4700 | SH | x | 4 |
| GOODYEAR TIRE & RUBBER CO CCOMMON | 382550101 | 502 | 20175 | SH | x | 4 |
| GPU INC COMMON | 36225X100 | 39 | 1150 | SH | x | 4 |
| GPU INC COMMON | 36225X100 | 269 | 7850 | SH | x | 4 |
| GRANT PRIDECO INC COMMON | 38821G101 | 282 | 14100 | SH | x | 4 |
| GUIDANT CORP COMMON | 401698105 | 99 | 3015 | SH | x | 4 |
| GUIDANT CORP COMMON | 401698105 | 1507 | 45686 | SH | x | 4 |
| HEARTLAND EXPRESS INC COMMON | 422347104 | 278 | 9700 | SH | x | 4 |
| HEINZ H J CO COMMON | 423074103 | 242 | 6050 | SH | x | 4 |
| HELLER FINANCIAL INC COMMON | 423328103 | 329 | 10800 | SH | x | 4 |
| HEWLETT PACKARD CO COMMON COMMON | 428236103 | 1142 | 41180 | SH | x | 4 |
| HEWLETT PACKARD CO COMMON COMMON | 428236103 | 1164 | 41991 | SH | x | 4 |
| HOME DEPOT INC COMMON COMMON | 437076102 | 159 | 3220 | SH | x | 4 |
| HOME DEPOT INC COMMON COMMON | 437076102 | 1004 | 20262 | SH | x | 4 |
| HONEYWELL INTERNATIONAL INCCOMMON | 438516106 | 141 | 2850 | SH | x | 4 |
| HONEYWELL INTERNATIONAL INCCOMMON | 438516106 | 1710 | 34345 | SH | x | 4 |
| HOUGHTON MIFFLIN CO COMMON COMMON | 441560109 | 173 | 3380 | SH | x | 4 |
| HOUGHTON MIFFLIN CO COMMON COMMON | 441560109 | 312 | 6080 | SH | x | 4 |
| iBELONG.COMMON INC SER A PFPREFERRED | 450999917 | 48 | 15298 | SH | x | 4 |
| iDOLLS CORP COMMONMON COMMON | 4516919A9 | 11 | 5852 | SH | x | 4 |
| iDOLLS CORP COMMONMON COMMON | 4516919A9 | 37 | 4388 | SH | x | 4 |
| ILLINOIS TOOL WORKS INC COMCOMMON | 452308109 | 100 | 1575 | SH | x | 4 |
| ILLINOIS TOOL WORKS INC COMCOMMON | 452308109 | 2024 | 31580 | SH | x | 4 |
| IMS HEALTH INC COMMON | 449934108 | 95 | 3400 | SH | x | 4 |
| IMS HEALTH INC COMMON | 449934108 | 122 | 4376 | SH | x | 4 |
| INCO LTD COMMON COMMON | 453258402 | 368 | 19700 | SH | x | 4 |
| INDYMAC BANCORP INC COMMON | 456607100 | 345 | 15000 | SH | x | 4 |
| INGRAM MICRO INC COMMON | 457153104 | 42 | 2900 | SH | x | 4 |
| INGRAM MICRO INC COMMON | 457153104 | 111 | 7550 | SH | x | 4 |
| INTEL CORP COMMON COMMON | 458140100 | 535 | 17354 | SH | x | 4 |
| INTEL CORP COMMON COMMON | 458140100 | 3964 | 128380 | SH | x | 4 |
| INTERNATIONAL PAPER CO COMMCOMMON | 460146103 | 470 | 12200 | SH | x | 4 |
| INTERNATIONAL PAPER CO COMMCOMMON | 460146103 | 3725 | 96646 | SH | x | 4 |
| INTL BUSINESS MACHINES CORPCOMMON | 459200101 | 1462 | 12619 | SH | x | 4 |
| INTL BUSINESS MACHINES CORPCOMMON | 459200101 | 6920 | 59729 | SH | x | 4 |
| IVAX CORP COMMON | 465823102 | 278 | 7760 | SH | x | 4 |
| J.P. MORGAN CHASE & CO COMMON | 46625H100 | 615 | 12159 | SH | x | 4 |
| J.P. MORGAN CHASE & CO COMMON | 46625H100 | 5254 | 103846 | SH | x | 4 |
| JDS UNIPHASE CORP COMMON | 46612J101 | 249 | 11255 | SH | x | 4 |
| JDS UNIPHASE CORP COMMON | 46612J101 | 41 | 1850 | SH | x | 4 |
| JEFFERSON-PILOT CORP COMMON | 475070108 | 50 | 1125 | SH | x | 4 |
| JEFFERSON-PILOT CORP COMMON | 475070108 | 512 | 11412 | SH | x | 4 |
| JOHNSON & JOHNSON COMMON COMMON | 478160104 | 982 | 10055 | SH | x | 4 |
| JOHNSON & JOHNSON COMMON COMMON | 478160104 | 7696 | 78726 | SH | x | 4 |
| JOHNSON CONTROLS INC COMMON | 478366107 | 211 | 2950 | SH | x | 4 |
| JONES APPAREL GROUP INC. COMMON | 480074103 | 263 | 6000 | SH | x | 4 |
| KANA COMMONMUNICATIONS INC COMMON | 483600102 | 57 | 25000 | SH | x | 4 |
| KEYCORP NEW COMMON | 493267108 | 197 | 8210 | SH | x | 4 |
| KEYCORP NEW COMMON | 493267108 | 462 | 19211 | SH | x | 4 |

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| KIMBERLY CLARK CORP COMMON | COMMON | 494368103 | 90 | 1555 | SH | x | 4 |
| KIMBERLY CLARK CORP COMMON | COMMON | 494368103 | 1386 | 23910 | SH | x | 4 |
| KINDER MORGAN INC | COMMON | 49455P101 | 259 | 4570 | SH | x | 4 |
| KROGER CO COMMON | COMMON | 501044101 | 294 | 11640 | SH | x | 4 |
| L M ERICSSON TEL CO | COMMON | 294821400 | 70 | 10800 | SH | x | 4 |
| L-3 COMMONUNICATIONS HOLDI | COMMON | 502424104 | 398 | 5180 | SH | x | 4 |
| LEGGETT & PLATT INC | COMMON | 524660107 | 606 | 29900 | SH | x | 4 |
| LEGGETT & PLATT INC | COMMON | 524660107 | 867 | 42725 | SH | x | 4 |
| LIBERTY FINANCIAL COMMONPAN | CONV PFD | 530512201 | 4159 | 73468 | SH | x | 4 |
| LIBERTY FINANCIAL COMMONPAN | CONV PFD | 530512201 | 4135 | 73047 | SH | x | 4 |
| LIFEF/X INC | COMMON | 53218N106 | 1188 | 403000 | SH | x | 4 |
| LILLY ELI & CO COMMON | COMMON | 532457108 | 219 | 2550 | SH | x | 4 |
| LILLY ELI & CO COMMON | COMMON | 532457108 | 1432 | 16648 | SH | x | 4 |
| LINCOLN NATL CORP IND COMM | COMMON | 534187109 | 104 | 2240 | SH | x | 4 |
| LINCOLN NATL CORP IND COMM | COMMON | 534187109 | 2694 | 57630 | SH | x | 4 |
| LOWES COS INC COMMON | COMMON | 548661107 | 234 | 3645 | SH | x | 4 |
| LOWES COS INC COMMON | COMMON | 548661107 | 115 | 1800 | SH | x | 4 |
| LUBRIZOL CORP COMMON | COMMON | 549271104 | 37 | 1225 | SH | x | 4 |
| LUBRIZOL CORP COMMON | COMMON | 549271104 | 184 | 6100 | SH | x | 4 |
| LUCENT TECHNOLOGIES INC COM | COMMON | 549463107 | 40 | 3624 | SH | x | 4 |
| LUCENT TECHNOLOGIES INC COM | COMMON | 549463107 | 885 | 79417 | SH | x | 4 |
| MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 1795 | 69589 | SH | x | 4 |
| MARSH & MCCLENNAN COS INC | COMMON | 571748102 | 34 | 350 | SH | x | 4 |
| MARSH & MCCLENNAN COS INC | COMMON | 571748102 | 1011 | 10170 | SH | x | 4 |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | 17 | 385 | SH | x | 4 |
| MARTIN MARIETTA MATERIALS | COMMON | 573284106 | 205 | 4435 | SH | x | 4 |
| MAY DEPT STORES CO COMMON | COMMON | 577778103 | 250 | 6710 | SH | x | 4 |
| MAY DEPT STORES CO COMMON | COMMON | 577778103 | 533 | 14275 | SH | x | 4 |
| MBIA INC | COMMON | 55262C100 | 231 | 4800 | SH | x | 4 |
| MBIA INC | COMMON | 55262C100 | 490 | 10161 | SH | x | 4 |
| MCDONALDS CORP COMMON | COMMON | 580135101 | 39 | 1460 | SH | x | 4 |
| MCDONALDS CORP COMMON | COMMON | 580135101 | 3787 | 141235 | SH | x | 4 |
| MCKESSON HBOC INC | COMMON | 58155Q103 | 524 | 15995 | SH | x | 4 |
| MEAD CORP COMMON | COMMON | 582834107 | 47 | 1700 | SH | x | 4 |
| MEAD CORP COMMON | COMMON | 582834107 | 454 | 16210 | SH | x | 4 |
| MEDTRONIC INC COMMON | COMMON | 585055106 | 859 | 18802 | SH | x | 4 |
| MEDTRONIC INC COMMON | COMMON | 585055106 | 4006 | 87654 | SH | x | 4 |
| MELLON FINANCIAL CORP. | COMMON | 58551A108 | 5 | 130 | SH | x | 4 |
| MELLON FINANCIAL CORP. | COMMON | 58551A108 | 1084 | 25110 | SH | x | 4 |
| MERCK & CO INC COMMON | COMMON | 589331107 | 3105 | 40659 | SH | x | 4 |
| MERCK & CO INC COMMON | COMMON | 589331107 | 7982 | 104527 | SH | x | 4 |
| METLIFE INC | COMMON | 59156R108 | 9 | 324 | SH | x | 4 |
| METLIFE INC | COMMON | 59156R108 | 396 | 13401 | SH | x | 4 |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | 480 | 11500 | SH | x | 4 |
| MICROSOFT CORP | COMMON | 594918104 | 357 | 5052 | SH | x | 4 |
| MICROSOFT CORP | COMMON | 594918104 | 11162 | 157769 | SH | x | 4 |
| MINNESOTA MNG & MFG CO COM | COMMON | 604059105 | 246 | 2055 | SH | x | 4 |
| MINNESOTA MNG & MFG CO COM | COMMON | 604059105 | 6763 | 56368 | SH | x | 4 |
| MIRANT CORPORATION | COMMON | 604675108 | 885 | 22647 | SH | x | 4 |
| MONADNOCK PAPER MILLS INC | COMMON | 608990107 | 245 | 3171 | SH | x | 4 |
| MORGAN STANLEY | COMMON | 617446448 | 848 | 12600 | SH | x | 4 |
| MORGAN STANLEY | COMMON | 617446448 | 1589 | 23600 | SH | x | 4 |
| MORGAN STANLEY DEAN WITTER | COMMON | 61744G107 | 4571 | 519540 | SH | x | 4 |
| MORGAN STANLEY DEAN WITTER | COMMON | 61744G107 | 81 | 9300 | SH | x | 4 |
| MORGAN STANLEY DEAN WITTER | COMMON | 61745C105 | 203 | 21800 | SH | x | 4 |
| MORGAN STANLEY DEAN WITTER | COMMON | 616988101 | 202 | 16100 | SH | x | 4 |
| NABORS INDUSTRIES INC | COMMON | 629568106 | 68 | 1235 | SH | x | 4 |
| NABORS INDUSTRIES INC | COMMON | 629568106 | 2159 | 39155 | SH | x | 4 |
| NASDAQ-100 SHARES | COMMON | 631100104 | 231 | 4800 | SH | x | 4 |
| NATIONAL CITY CORP COMMON | COMMON | 635405103 | 93 | 3350 | SH | x | 4 |
| NATIONAL CITY CORP COMMON | COMMON | 635405103 | 704 | 25223 | SH | x | 4 |
| NATURAL CHEMISTRY INC | CONV PFD | 63884L201 | 8 | 16600 | SH | x | 4 |

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| NATURAL CHEMISTRY INC | COMMON | 63884L904 | 8 | 16589 | SH | x | 4 |
| NCR CORP NEW | COMMON | 62886E108 | 303 | 6500 | SH | x | 4 |
| NCR CORP NEW | COMMON | 62886E108 | 6 | 140 | SH | x | 4 |
| NEW ENGLAND BUSINESS SVC | INCOMMON | 643872104 | 4775 | 250017 | SH | x | 4 |
| NEW YORK TIMES CO CL A | COMMON | 650111107 | 158 | 3840 | SH | x | 4 |
| NEW YORK TIMES CO CL A | COMMON | 650111107 | 4993 | 121124 | SH | x | 4 |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | 131 | 5300 | SH | x | 4 |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | 581 | 23475 | SH | x | 4 |
| NOKIA CORPORATION | COMMON | 654902204 | 89 | 2650 | SH | x | 4 |
| NOKIA CORPORATION | COMMON | 654902204 | 225 | 6700 | SH | x | 4 |
| NORFOLK SOUTHN CORP | COMMON COMMON | 655844108 | 223 | 11505 | SH | x | 4 |
| NORFOLK SOUTHN CORP | COMMON COMMON | 655844108 | 1762 | 90670 | SH | x | 4 |
| NORTEL NETWORKS CORP | COMMON | 656568102 | 22 | 1402 | SH | x | 4 |
| NORTEL NETWORKS CORP | COMMON | 656568102 | 1579 | 99650 | SH | x | 4 |
| NUCOR CORP | COMMON | 670346105 | 115 | 2275 | SH | x | 4 |
| NUCOR CORP | COMMON | 670346105 | 251 | 4925 | SH | x | 4 |
| OAO TECHNOLOGY SOLUTIONS | INCOMMON | 67082B105 | 415 | 250310 | SH | x | 4 |
| OCCIDENTAL PETE CORP | COMMONCOMMON | 674599105 | 391 | 13500 | SH | x | 4 |
| OCCIDENTAL PETE CORP | COMMONCOMMON | 674599105 | 1680 | 58000 | SH | x | 4 |
| OFFICE DEPOT | COMMON | 676220106 | 146 | 14000 | SH | x | 4 |
| OMNICOMMON GROUP INC | COMMONCOMMON | 681919106 | 1844 | 20740 | SH | x | 4 |
| OMNICOMMON GROUP INC | COMMONCOMMON | 681919106 | 1022 | 11500 | SH | x | 4 |
| OPEN MARKET INC | COMMON | 68370M100 | 2 | 1625 | SH | x | 4 |
| OPEN MARKET INC | COMMON | 68370M100 | 53 | 30000 | SH | x | 4 |
| OPENWAVE SYSTEMS INC | COMMON | 683718100 | 1035 | 26267 | SH | x | 4 |
| OPENWAVE SYSTEMS INC | COMMON | 683718100 | 177828 | 4512265 | SH | x | 4 |
| ORACLE SYSTEMS CORP | COMMON | 68389X105 | 264 | 15502 | SH | x | 4 |
| ORACLE SYSTEMS CORP | COMMON | 68389X105 | 194 | 11402 | SH | x | 4 |
| ORION POWER HOLDINGS INC | COMMON | 686286105 | 399 | 13370 | SH | x | 4 |
| OWENS ILLINOIS INC | COMMON | 690768403 | 38 | 5000 | SH | x | 4 |
| OWENS ILLINOIS INC | COMMON | 690768403 | 102 | 13300 | SH | x | 4 |
| PALM INC | COMMON | 696642107 | 107 | 12800 | SH | x | 4 |
| PARKER HANNIFIN CORP | COMMONCOMMON | 701094104 | 61 | 1300 | SH | x | 4 |
| PARKER HANNIFIN CORP | COMMONCOMMON | 701094104 | 249 | 5300 | SH | x | 4 |
| PECO II INC | COMMON | 705221109 | 214 | 19760 | SH | x | 4 |
| PEPSICO INC | COMMON | 713448108 | 323 | 7243 | SH | x | 4 |
| PEPSICO INC | COMMON | 713448108 | 2586 | 57880 | SH | x | 4 |
| PFIZER INC | COMMON | 717081103 | 1335 | 30733 | SH | x | 4 |
| PFIZER INC | COMMON | 717081103 | 7954 | 183032 | SH | x | 4 |
| PHARMACIA CORPORATION | COMMON | 71713U102 | 101 | 2038 | SH | x | 4 |
| PHARMACIA CORPORATION | COMMON | 71713U102 | 2339 | 46790 | SH | x | 4 |
| PHILIP MORRIS COS INC | COMMONCOMMON | 718154107 | 278 | 5250 | SH | x | 4 |
| PHILIP MORRIS COS INC | COMMONCOMMON | 718154107 | 1232 | 23250 | SH | x | 4 |
| PHILLIPS PETROLEUM CO | COMMONCOMMON | 718507106 | 456 | 7950 | SH | x | 4 |
| PHILLIPS PETROLEUM CO | COMMONCOMMON | 718507106 | 1641 | 28573 | SH | x | 4 |
| PLUM CREEK TIMBER | COMMONPANCOMMON | 729251108 | 336 | 12500 | SH | x | 4 |
| PRAXAIR INC | COMMON | 74005P104 | 47 | 975 | SH | x | 4 |
| PRAXAIR INC | COMMON | 74005P104 | 2087 | 42680 | SH | x | 4 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 99 | 1550 | SH | x | 4 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 10916 | 169860 | SH | x | 4 |
| PROTEIN DESIGN LABS INC | COMMON | 74369L103 | 229 | 3505 | SH | x | 4 |
| QUESTAR CORP | COMMON | 748356102 | 205 | 6500 | SH | x | 4 |
| QUESTAR CORP | COMMON | 748356102 | 458 | 14485 | SH | x | 4 |
| QWEST COMMONMUNICATIONS | INTCOMMON | 749121109 | 203 | 5425 | SH | x | 4 |
| QWEST COMMONMUNICATIONS | INTCOMMON | 749121109 | 441 | 11766 | SH | x | 4 |
| R H INVESTMENT | COMMONPANY | 749550992 | 3307 | 14908 | SH | x | 4 |
| RATIONAL SOFTWARE CORP | COMMONCOMMON | 75409P202 | 615 | 26313 | SH | x | 4 |
| REGIONS FINANCIAL CORP | COMMON | 758940100 | 140 | 4590 | SH | x | 4 |
| REGIONS FINANCIAL CORP | COMMON | 758940100 | 210 | 6899 | SH | x | 4 |
| RELIANT ENERGY INCORPORATED | COMMON | 75952J108 | 116 | 2500 | SH | x | 4 |
| RELIANT ENERGY INCORPORATED | COMMON | 75952J108 | 268 | 5759 | SH | x | 4 |
| REUTERS HLDGS CO PLC | COMMON | 76132M102 | 183 | 2086 | SH | x | 4 |

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|-----------------------------|---------|-----------|------|--------|----|---|---|
| REUTERS HLDGS CO PLC | COMMON | 76132M102 | 24 | 275 | SH | x | 4 |
| REYNOLDS & REYNOLDS CO CL | ACOMMON | 761695105 | 327 | 14900 | SH | x | 4 |
| REYNOLDS & REYNOLDS CO CL | ACOMMON | 761695105 | 291 | 13300 | SH | x | 4 |
| ROCKWELL INTL CORP NEW | COMMON | 773903109 | 775 | 18000 | SH | x | 4 |
| ROYAL DUTCH PETROLEUM CO | COMMON | 780257804 | 209 | 3561 | SH | x | 4 |
| ROYAL DUTCH PETROLEUM CO | COMMON | 780257804 | 1329 | 22625 | SH | x | 4 |
| SAFEWAY INC NEW | COMMON | 786514208 | 38 | 699 | SH | x | 4 |
| SAFEWAY INC NEW | COMMON | 786514208 | 812 | 14870 | SH | x | 4 |
| SANCHEZ COMMONPUTER ASSOCI | ACOMMON | 799702105 | 379 | 30110 | SH | x | 4 |
| SARA LEE CORP COMMON | COMMON | 803111103 | 954 | 47244 | SH | x | 4 |
| SARA LEE CORP COMMON | COMMON | 803111103 | 8 | 400 | SH | x | 4 |
| SBC COMMONMUNICATIONS INC | COMMON | 78387G103 | 67 | 1594 | SH | x | 4 |
| SBC COMMONMUNICATIONS INC | COMMON | 78387G103 | 5074 | 120382 | SH | x | 4 |
| SCHERING PLOUGH CORP COMMON | COMMON | 806605101 | 245 | 6409 | SH | x | 4 |
| SCHERING PLOUGH CORP COMMON | COMMON | 806605101 | 3472 | 90784 | SH | x | 4 |
| SCHLUMBERGER LTD COMMON | COMMON | 806857108 | 336 | 5350 | SH | x | 4 |
| SCHLUMBERGER LTD COMMON | COMMON | 806857108 | 3738 | 59396 | SH | x | 4 |
| SCI SYSTEMS INC | COMMON | 783890106 | 817 | 30100 | SH | x | 4 |
| SCI SYSTEMS INC | COMMON | 783890106 | 831 | 30620 | SH | x | 4 |
| SEARS ROEBUCK & CO COMMON | COMMON | 812387108 | 113 | 3100 | SH | x | 4 |
| SEARS ROEBUCK & CO COMMON | COMMON | 812387108 | 950 | 26050 | SH | x | 4 |
| SENSIENT TECHNOLOGIES CORP | COMMON | 81725T100 | 341 | 18200 | SH | x | 4 |
| SERONO SA - ADR | COMMON | 81752M101 | 219 | 9280 | SH | x | 4 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 538 | 25175 | SH | x | 4 |
| SHERWIN-WILLIAMS CO | COMMON | 824348106 | 424 | 19850 | SH | x | 4 |
| SIGMA ALDRICH CORP COMMON | COMMON | 826552101 | 200 | 4200 | SH | x | 4 |
| SIGMA ALDRICH CORP COMMON | COMMON | 826552101 | 23 | 500 | SH | x | 4 |
| SMURFIT-STONE CONTAINER COR | COMMON | 832727101 | 66 | 4600 | SH | x | 4 |
| SMURFIT-STONE CONTAINER COR | COMMON | 832727101 | 261 | 18200 | SH | x | 4 |
| SONOCO PRODS CO COMMON | COMMON | 835495102 | 60 | 2650 | SH | x | 4 |
| SONOCO PRODS CO COMMON | COMMON | 835495102 | 234 | 10223 | SH | x | 4 |
| SOUTHERN CO COMMON | COMMON | 842587107 | 342 | 15246 | SH | x | 4 |
| SPRINT CORP | COMMON | 852061100 | 454 | 20520 | SH | x | 4 |
| ST PAUL COS INC COMMON | COMMON | 792860108 | 120 | 2650 | SH | x | 4 |
| ST PAUL COS INC COMMON | COMMON | 792860108 | 709 | 15630 | SH | x | 4 |
| STANDARD & POOR'S DEPOSITAR | COMMON | 78462F103 | 318 | 2500 | SH | x | 4 |
| STATE STREET CORP | COMMON | 857477103 | 117 | 1100 | SH | x | 4 |
| STATE STREET CORP | COMMON | 857477103 | 304 | 2850 | SH | x | 4 |
| SUN MICROSYSTEMS INC COMMON | COMMON | 866810104 | 908 | 46009 | SH | x | 4 |
| SUN MICROSYSTEMS INC COMMON | COMMON | 866810104 | 3986 | 201865 | SH | x | 4 |
| SUNOCO INC | COMMON | 86764P109 | 13 | 350 | SH | x | 4 |
| SUNOCO INC | COMMON | 86764P109 | 224 | 5948 | SH | x | 4 |
| SUNTRUST BANKS INC | COMMON | 867914103 | 19 | 300 | SH | x | 4 |
| SUNTRUST BANKS INC | COMMON | 867914103 | 1303 | 19900 | SH | x | 4 |
| SUPERVALU INC | COMMON | 868536103 | 32 | 2300 | SH | x | 4 |
| SUPERVALU INC | COMMON | 868536103 | 143 | 10200 | SH | x | 4 |
| SUREFIRE COMMONMERCE INC | COMMON | 86866Q104 | 38 | 26674 | SH | x | 4 |
| SYSCO CORP | COMMON | 871829107 | 112 | 4000 | SH | x | 4 |
| SYSCO CORP | COMMON | 871829107 | 407 | 14500 | SH | x | 4 |
| TARGET CORP | COMMON | 87612E106 | 34 | 886 | SH | x | 4 |
| TARGET CORP | COMMON | 87612E106 | 4092 | 104255 | SH | x | 4 |
| TEMPLE INLAND INC COMMON | COMMON | 879868107 | 34 | 675 | SH | x | 4 |
| TEMPLE INLAND INC COMMON | COMMON | 879868107 | 266 | 5175 | SH | x | 4 |
| TEXACO INC COMMON | COMMON | 881694103 | 300 | 4348 | SH | x | 4 |
| TEXACO INC COMMON | COMMON | 881694103 | 1872 | 27065 | SH | x | 4 |
| TEXAS INSTRUMENTS INC COMM | COMMON | 882508104 | 370 | 9785 | SH | x | 4 |
| TEXAS INSTRUMENTS INC COMM | COMMON | 882508104 | 5082 | 134273 | SH | x | 4 |
| TEXTRON INC COMMON | COMMON | 883203101 | 170 | 3100 | SH | x | 4 |
| TEXTRON INC COMMON | COMMON | 883203101 | 99 | 1800 | SH | x | 4 |
| THE LATIN AMERN DISCOVERY F | COMMON | 51828C106 | 154 | 15000 | SH | x | 4 |
| THE PMI GROUP | COMMON | 69344M101 | 168 | 2625 | SH | x | 4 |
| THE PMI GROUP | COMMON | 69344M101 | 4891 | 76015 | SH | x | 4 |

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|-----------------------------------|-----------|-----------|------|--------|----|---|---|
| TIDEWATER INC | COMMON | 886423102 | 22 | 500 | SH | x | 4 |
| TIDEWATER INC | COMMON | 886423102 | 200 | 4450 | SH | x | 4 |
| TJX COMMONPANIES (NEW) | COMMON | 872540109 | 210 | 6650 | SH | x | 4 |
| TJX COMMONPANIES (NEW) | COMMON | 872540109 | 356 | 11250 | SH | x | 4 |
| TRANSOCEAN SEDCO FOREX INC | COMMON | G90078109 | 105 | 2050 | SH | x | 4 |
| TRANSOCEAN SEDCO FOREX INC | COMMON | G90078109 | 253 | 4917 | SH | x | 4 |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 1176 | 22823 | SH | x | 4 |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 5573 | 108117 | SH | x | 4 |
| UNILEVER NV NY SHARES NEW FCOMMON | | 904784709 | 50 | 892 | SH | x | 4 |
| UNILEVER NV NY SHARES NEW FCOMMON | | 904784709 | 250 | 4404 | SH | x | 4 |
| UNION PACIFIC CORP COMMON | COMMON | 907818108 | 391 | 7000 | SH | x | 4 |
| UNION PACIFIC CORP COMMON | COMMON | 907818108 | 1709 | 30550 | SH | x | 4 |
| UNITED TECHNOLOGIES CORP COCOMMON | | 913017109 | 609 | 7721 | SH | x | 4 |
| UNITED TECHNOLOGIES CORP COCOMMON | | 913017109 | 1728 | 21893 | SH | x | 4 |
| UNOCAL CORP COMMON | COMMON | 915289102 | 372 | 10200 | SH | x | 4 |
| UNUMPROVIDENT CORP | COMMON | 91529Y106 | 237 | 7936 | SH | x | 4 |
| US BANCORP | COMMON | 902973304 | 1125 | 49614 | SH | x | 4 |
| USDATA CORPORATION | COMMON | 917294100 | 18 | 34175 | SH | x | 4 |
| V F CORP COMMON | COMMON | 918204108 | 97 | 2350 | SH | x | 4 |
| V F CORP COMMON | COMMON | 918204108 | 474 | 11475 | SH | x | 4 |
| VERIZON COMMONMUNICATIONS | COMMON | 92343V104 | 214 | 3852 | SH | x | 4 |
| VERIZON COMMONMUNICATIONS | COMMON | 92343V104 | 2776 | 49761 | SH | x | 4 |
| VIRAGEN INC | COMMON | 927638106 | 36 | 30300 | SH | x | 4 |
| VODAFONE GROUP PLC-SP ADR | COMMON | 92857W100 | 85 | 3000 | SH | x | 4 |
| VODAFONE GROUP PLC-SP ADR | COMMON | 92857W100 | 1037 | 36260 | SH | x | 4 |
| VOICESTREAM WIRELESS CORP | COMMON | 928615103 | 729 | 7152 | SH | x | 4 |
| WAL MART STORES INC | COMMON | 931142103 | 387 | 7304 | SH | x | 4 |
| WAL MART STORES INC | COMMON | 931142103 | 1647 | 31075 | SH | x | 4 |
| WALGREEN CO COMMON | COMMON | 931422109 | 2088 | 48845 | SH | x | 4 |
| WALGREEN CO COMMON | COMMON | 931422109 | 213 | 5000 | SH | x | 4 |
| WASHINGTON MUTUAL INC COMMOCOMMON | | 939322103 | 209 | 4188 | SH | x | 4 |
| WASHINGTON MUTUAL INC COMMOCOMMON | | 939322103 | 3353 | 67077 | SH | x | 4 |
| WATSON PHARMACEUTICALS | COMMON | 942683103 | 357 | 7600 | SH | x | 4 |
| WATSON PHARMACEUTICALS | COMMON | 942683103 | 1153 | 24500 | SH | x | 4 |
| WEATHERFORD INTERNATIONAL ICOMMON | | 947074100 | 777 | 14100 | SH | x | 4 |
| WELLS FARGO & COMMONPANY NECOMMON | | 949746101 | 1356 | 28675 | SH | x | 4 |
| WELLS FARGO & COMMONPANY NECOMMON | | 949746101 | 3943 | 83365 | SH | x | 4 |
| WESTVACO CORP COMMON | COMMON | 961548104 | 101 | 3800 | SH | x | 4 |
| WESTVACO CORP COMMON | COMMON | 961548104 | 388 | 14600 | SH | x | 4 |
| WHIRLPOOL CORP | COMMON | 963320106 | 88 | 1550 | SH | x | 4 |
| WHIRLPOOL CORP | COMMON | 963320106 | 531 | 9300 | SH | x | 4 |
| WILLAMETTE INDS INC COMMON | COMMON | 969133107 | 60 | 1250 | SH | x | 4 |
| WILLAMETTE INDS INC COMMON | COMMON | 969133107 | 203 | 4175 | SH | x | 4 |
| WILLIAMS COMMONMUNICATIONS | COMMON | 969455104 | 17 | 2991 | SH | x | 4 |
| WILLIAMS COMMONMUNICATIONS | COMMON | 969455104 | 73 | 12188 | SH | x | 4 |
| WILLIAMS COS COMMON | COMMON | 969457100 | 95 | 2300 | SH | x | 4 |
| WILLIAMS COS COMMON | COMMON | 969457100 | 617 | 14820 | SH | x | 4 |
| WISCONSIN ENERGY CORP COMMOCOMMON | | 976657106 | 68 | 3150 | SH | x | 4 |
| WISCONSIN ENERGY CORP COMMOCOMMON | | 976657106 | 200 | 9200 | SH | x | 4 |
| WORLDCOMMON INC | COMMON | 98157D106 | 176 | 9500 | SH | x | 4 |
| WORLDCOMMON INC | COMMON | 98157D106 | 7393 | 397503 | SH | x | 4 |
| XCEL ENERGY INC | COMMON | 98389B100 | 36 | 1225 | SH | x | 4 |
| XCEL ENERGY INC | COMMON | 98389B100 | 1224 | 40800 | SH | x | 4 |
| ZING NETWORKS INC | PREFERRED | 9896119A8 | 42 | 100000 | SH | x | 4 |
| ZING NETWORKS INC | PREFERRED | 9896119B6 | 11 | 26661 | SH | x | 4 |

Form 13F

Name of Reporting Manager: Legg Mason, Inc.

(On Behalf of Brandywine Asset Management,
For Positions Held as of 3/31/01

Item 1:

Item 2:

Item 3:

Item 4:

Item 5:

Item 6:

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| Issuer | Class | Cusip | FMV | Shares | Inv. Disc. | | |
|--------------------------|--------|-----------|-------|---------|------------|-----|-----|
| | | | | | (a) | (b) | (c) |
| 1ST SOURCE CORP | COMMON | 336901103 | 19 | 1000 | 0 | X | 0 |
| 3COM CORP | COMMON | 885535104 | 6909 | 1208112 | 0 | X | 0 |
| 7-ELEVEN INC | COMMON | 817826209 | 1023 | 103300 | 0 | X | 0 |
| A C MOORE ARTS & CRAFTS | COMMON | 00086T103 | 916 | 100400 | 0 | X | 0 |
| AAON INC | COMMON | 000360206 | 6 | 300 | 0 | X | 0 |
| AAR CORP | COMMON | 000361105 | 131 | 10300 | 0 | X | 0 |
| ABBEY NATL PLC ADR SP | COMMON | 002920106 | 2341 | 73301 | 0 | X | 0 |
| ABBOTT LABS | COMMON | 002824100 | 29482 | 624741 | 0 | X | 0 |
| ABC BANCORP | COMMON | 000400101 | 138 | 12000 | 0 | X | 0 |
| ABERCROMBIE & FITCH C | COMMON | 002896207 | 2578 | 78825 | 0 | X | 0 |
| ABIGAIL ADAMS NATL BANCO | COMMON | 003390101 | 49 | 4900 | 0 | X | 0 |
| ABINGTON BANCORP INC NEW | COMMON | 00350P100 | 196 | 14900 | 0 | X | 0 |
| ABITIBI-CONSOLIDATED | COMMON | 003924107 | 227 | 28725 | 0 | X | 0 |
| ABN AMRO HLDG N V ADR | COMMON | 000937102 | 5224 | 284603 | 0 | X | 0 |
| ACE LTD | COMMON | G0070K103 | 20166 | 548580 | 0 | X | 0 |
| ACETO CORP | COMMON | 004446100 | 795 | 89535 | 0 | X | 0 |
| ACT MFG INC | COMMON | 000973107 | 2016 | 184300 | 0 | X | 0 |
| ACTUANT CORP | COMMON | 00508X203 | 1390 | 85520 | 0 | X | 0 |
| ACXIOM CORP | COMMON | 005125109 | 2624 | 125680 | 0 | X | 0 |
| ADAMS RES & ENERGY INC | COMMON | 006351308 | 894 | 65500 | 0 | X | 0 |
| ADBURY SCHWEPPES PLC | COMMON | 272093020 | 242 | 9315 | 0 | X | 0 |
| ADVANCED DIGITAL INFORMA | COMMON | 007525108 | 17 | 1000 | 0 | X | 0 |
| ADVANTA CORP | COMMON | 007942105 | 6580 | 416119 | 0 | X | 0 |
| ADVANTA CORP | COMMON | 007942204 | 67 | 4907 | 0 | X | 0 |
| AETNA INC NEW | COMMON | 00817Y108 | 5 | 152 | 0 | X | 0 |
| AFSC EQUITY FUND | COMMON | BLA111113 | 12248 | 552054 | 0 | X | 0 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 2397 | 78000 | 0 | X | 0 |
| AGRIBRANDS INTL INC | COMMON | 00849R105 | 4545 | 84200 | 0 | X | 0 |
| AHL SVCS INC | COMMON | 001296102 | 656 | 82600 | 0 | X | 0 |
| AIR METHODS CORP | COMMON | 009128307 | 383 | 117800 | 0 | X | 0 |
| AIR PRODS & CHEMS INC | COMMON | 009158106 | 1407 | 36650 | 0 | X | 0 |
| AIRGAS INC | COMMON | 009363102 | 2388 | 303108 | 0 | X | 0 |
| AIRNET SYS INC | COMMON | 009417106 | 1257 | 285600 | 0 | X | 0 |
| AIWAN SEMICONDUCTOR MFG | COMMON | 740391000 | 269 | 15345 | 0 | X | 0 |
| AK STL HLDG CORP | COMMON | 001547108 | 26052 | 2592256 | 0 | X | 0 |
| AKZO NOBEL NV | COMMON | 010199305 | 458 | 11080 | 0 | X | 0 |
| ALASKA AIR GROUP INC | COMMON | 011659109 | 594 | 23100 | 0 | X | 0 |
| ALBANY INTL CORP | COMMON | 012348108 | 4111 | 223416 | 0 | X | 0 |
| ALBEMARLE CORP | COMMON | 012653101 | 1637 | 72900 | 0 | X | 0 |
| ALBERTSONS INC | COMMON | 013104104 | 14592 | 458565 | 0 | X | 0 |
| ALCAN ALUMINIUM LTD | COMMON | 013716105 | 32083 | 891197 | 0 | X | 0 |
| ALCOA INC | COMMON | 013817101 | 6060 | 168560 | 0 | X | 0 |
| ALFA CORP | COMMON | 015385107 | 195 | 10274 | 0 | X | 0 |
| ALL AMERICAN SEMICONDUCT | COMMON | 016557407 | 445 | 59800 | 0 | X | 0 |
| ALLEGHENY ENERGY INC | COMMON | 017361106 | 2098 | 45350 | 0 | X | 0 |
| ALLEGHENY TECHNOLOGIES I | COMMON | 01741R102 | 3012 | 173000 | 0 | X | 0 |
| ALLEGiant BANCORP INC | COMMON | 017476102 | 400 | 38800 | 0 | X | 0 |
| ALLIANCE BANCORP NEW ENG | COMMON | 01852Q109 | 118 | 12800 | 0 | X | 0 |
| ALLIANCE SEMICONDUCTO | COMMON | 01877H100 | 1172 | 100850 | 0 | X | 0 |
| ALLIANT TECHSYSTEMS INC | COMMON | 018804104 | 903 | 10200 | 0 | X | 0 |
| ALLIED HLDGS INC | COMMON | 019223106 | 242 | 89800 | 0 | X | 0 |
| ALLIED IRISH BKS PLC | COMMON | 019228402 | 6213 | 315531 | 0 | X | 0 |
| ALLIED RESH CORP | COMMON | 019483106 | 517 | 68000 | 0 | X | 0 |
| ALLOU HEALTH & BEAUTY CA | COMMON | 019782101 | 396 | 113200 | 0 | X | 0 |
| ALLSTATE CORP | COMMON | 020002101 | 739 | 17626 | 0 | X | 0 |
| ALLTRISTA CORP | COMMON | 020040101 | 949 | 72800 | 0 | X | 0 |
| ALPHA TECHNOLOGIES GROUP | COMMON | 020781100 | 838 | 144200 | 0 | X | 0 |

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|-----------------------------|----------|-----------|-------|---------|---|---|---|
| AMBAC INC | COMMON | 023139108 | 8225 | 129665 | 0 | X | 0 |
| AMER AIRCARRIERS SUPPORT | COMMON | 023758105 | 2 | 3700 | 0 | X | 0 |
| AMERADA HESS CORP | COMMON | 023551104 | 8 | 100 | 0 | X | 0 |
| AMERCO | COMMON | 023586100 | 9741 | 458400 | 0 | X | 0 |
| AMEREN CORP | COMMON | 023608102 | 6 | 150 | 0 | X | 0 |
| AMERICA WEST HLDG CORP | COMMON | 023657208 | 4715 | 491100 | 0 | X | 0 |
| AMERICAN BILTRITE INC | COMMON | 024591109 | 297 | 22000 | 0 | X | 0 |
| AMERICAN BK CONN WATERBU | COMMON | 024327108 | 235 | 11200 | 0 | X | 0 |
| AMERICAN BUSINESS FINL S | COMMON | 02476B106 | 542 | 52900 | 0 | X | 0 |
| AMERICAN ELECTRIC POW | COMMON | 025537101 | 21208 | 451225 | 0 | X | 0 |
| AMERICAN EXPRESS CO | COMMON | 025816109 | 578 | 14000 | 0 | X | 0 |
| AMERICAN FINL GROUP INC | COMMON | 025932104 | 53 | 2200 | 0 | X | 0 |
| AMERICAN GENERAL CORP | COMMON | 026351106 | 18593 | 486087 | 0 | X | 0 |
| AMERICAN GREETINGS CORP | COMMON | 026375105 | 15177 | 1431800 | 0 | X | 0 |
| AMERICAN HOME PRODS C | COMMON | 026609107 | 5631 | 95847 | 0 | X | 0 |
| AMERICAN PAC CORP | COMMON | 028740108 | 229 | 45800 | 0 | X | 0 |
| AMERICAN PHYSICIANS C | COMMON | 028884104 | 3762 | 206120 | 0 | X | 0 |
| AMERICAN PHYSICIANS SVC | COMMON | 028882108 | 68 | 28500 | 0 | X | 0 |
| AMERICAN TECHNICNAL CERA | COMMON | 030137103 | 306 | 35000 | 0 | X | 0 |
| AMERICAN VANGUARD CORP | COMMON | 030371108 | 340 | 28622 | 0 | X | 0 |
| AMERICAN WOODMARK CORP | COMMON | 030506109 | 73 | 3400 | 0 | X | 0 |
| AMERICANWEST BANCORPORAT | COMMON | 03058P109 | 554 | 50930 | 0 | X | 0 |
| AMERIPATH INC | COMMON | 03071D109 | 321 | 15600 | 0 | X | 0 |
| AMERON INTL INC | COMMON | 030710107 | 3924 | 80000 | 0 | X | 0 |
| AMERUS GROUP CO | COMMON | 03072M108 | 13087 | 431194 | 0 | X | 0 |
| AMETEK INC NEW | COMMON | 031100100 | 582 | 21100 | 0 | X | 0 |
| AMPCO-PITTSBURGH CORP | COMMON | 032037103 | 2148 | 182800 | 0 | X | 0 |
| AMPLICON INC | COMMON | 032101107 | 357 | 60100 | 0 | X | 0 |
| AMR CORP | COMMON | 001765106 | 1047 | 29800 | 0 | X | 0 |
| AMREP CORP NEW | COMMON | 032159105 | 8 | 2000 | 0 | X | 0 |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | 7 | 412 | 0 | X | 0 |
| AMTRAN INC | COMMON | 03234G106 | 715 | 74300 | 0 | X | 0 |
| ANADARKO PETE CORP | COMMON | 032511107 | 18239 | 290524 | 0 | X | 0 |
| ANCHOR GAMING | COMMON | 033037102 | 343 | 5600 | 0 | X | 0 |
| ANDERSONS INC | COMMON | 034164103 | 1321 | 148800 | 0 | X | 0 |
| ANDOVER BANCORP INC DEL | COMMON | 034258103 | 522 | 15400 | 0 | X | 0 |
| ANNTAYLOR STORES CORP | COMMON | 036115103 | 186 | 7000 | 0 | X | 0 |
| ANNUITY & LIFE RE HLD | COMMON | G03910109 | 5475 | 184032 | 0 | X | 0 |
| ANSWERTHINK INC | COMMON | 036916104 | 1235 | 253300 | 0 | X | 0 |
| AON CORP | COMMON | 037389103 | 11 | 300 | 0 | X | 0 |
| APACHE CORP | COMMON | 037411105 | 510 | 8850 | 0 | X | 0 |
| APASCO S A DE C V ADR | COMMON | 037488103 | 202 | 7730 | 0 | X | 0 |
| APOGENT TECH INC | Common | 03760A101 | 0 | 4 | | X | |
| APPI LTD SPONS ADR NEW | E COMMON | 030692020 | 162 | 19639 | 0 | X | 0 |
| APPLERA CORP | COMMON | 038020103 | 4698 | 169300 | 0 | X | 0 |
| APPLICA INC | COMMON | 03815A106 | 1902 | 306700 | 0 | X | 0 |
| APPLIED SIGNAL TECHNOLOG | COMMON | 038237103 | 101 | 25200 | 0 | X | 0 |
| ARCADIS NV ORD SHS | COMMON | N0605M105 | 201 | 25599 | 0 | X | 0 |
| ARCH CHEMICALS INC | COMMON | 03937R102 | 1949 | 91515 | 0 | X | 0 |
| ARCHER DANIELS MIDLAND C | COMMON | 039483102 | 10 | 771 | 0 | X | 0 |
| ARCTIC CAT INC | COMMON | 039670104 | 699 | 51100 | 0 | X | 0 |
| AREA BANCSHARES CORP NEW | COMMON | 039872106 | 423 | 26550 | 0 | X | 0 |
| ARGONAUT GROUP | COMMON | 040157109 | 1108 | 69777 | 0 | X | 0 |
| ARIBA INC | COMMON | 04033V104 | 3 | 400 | 0 | X | 0 |
| ARK RESTAURANTS CORP | COMMON | 040712101 | 268 | 38300 | 0 | X | 0 |
| ARKANSAS BEST CORP DEL | COMMON | 040790107 | 5684 | 360900 | 0 | X | 0 |
| ARLTON COMMUNICATIONS PLC E | COMMON | 428722090 | 239 | 8605 | 0 | X | 0 |
| ARNOLD INDS INC | COMMON | 042595108 | 7969 | 418030 | 0 | X | 0 |
| ARROW FINL CORP | COMMON | 042744102 | 558 | 27400 | 0 | X | 0 |
| ARVINMERITOR, INC. | COMMON | 043353101 | 19116 | 1392309 | 0 | X | 0 |
| ASSOCIATED MATLS INC | COMMON | 045709102 | 1524 | 90300 | 0 | X | 0 |
| ASTECC INDS INC | COMMON | 046224101 | 5984 | 458100 | 0 | X | 0 |

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|-----------------------------|--------|-----------|-------|---------|---|---|---|
| ASTRA AB ESCROW | COMMON | 046298972 | 0 | 2400 | 0 | X | 0 |
| ASYST TECHNOLOGY CORP | COMMON | 04648X107 | 9281 | 713885 | 0 | X | 0 |
| AT&T CORP | COMMON | 001957109 | 55 | 2600 | 0 | X | 0 |
| AT&T CORP LIBERTY MEDIA | COMMON | 001957208 | 3240 | 231400 | 0 | X | 0 |
| ATLANTIC AMERN CORP | COMMON | 048209100 | 35 | 16800 | 0 | X | 0 |
| ATLANTIS PLASTICS INC | COMMON | 049156102 | 60 | 16700 | 0 | X | 0 |
| ATSUSHITA ELEC INDL ADR E | COMMON | 768792090 | 131 | 7315 | 0 | X | 0 |
| AUDIOVOX CORP | COMMON | 050757103 | 3361 | 439000 | 0 | X | 0 |
| AULT INC | COMMON | 051503100 | 214 | 41800 | 0 | X | 0 |
| AUTODESK INC | COMMON | 052769106 | 746 | 24400 | 0 | X | 0 |
| AUTOZONE INC | COMMON | 053332102 | 4 | 150 | 0 | X | 0 |
| AVANT CORP | COMMON | 053487104 | 11513 | 667400 | 0 | X | 0 |
| AVISTA CORP | COMMON | 05379B107 | 1016 | 57670 | 0 | X | 0 |
| AVNET INC | COMMON | 053807103 | 3608 | 176000 | 0 | X | 0 |
| AXA-UAP SPONSORED ADR | COMMON | 054536107 | 5161 | 94165 | 0 | X | 0 |
| AXYS PHARMACEUTICALS INC | COMMON | 054635107 | 1 | 200 | 0 | X | 0 |
| AZZ INC | COMMON | 002474104 | 1182 | 64400 | 0 | X | 0 |
| BAA PLC SPONSORED ADR | COMMON | 05518L206 | 384 | 43372 | 0 | X | 0 |
| BAIRNCO CORP | COMMON | 057097107 | 1146 | 145000 | 0 | X | 0 |
| BALL CORP | COMMON | 058498106 | 27149 | 591877 | 0 | X | 0 |
| BALTEK CORP | COMMON | 058822107 | 136 | 16700 | 0 | X | 0 |
| BANCFIRST CORP ZANESVILL | COMMON | 059450106 | 1312 | 74685 | 0 | X | 0 |
| BANCINSURANCE CORP | COMMON | 05945K102 | 40 | 9040 | 0 | X | 0 |
| BANCO BILBAO VIZCAYA | COMMON | 05946K101 | 564 | 41760 | 0 | X | 0 |
| BANDAG INC | COMMON | 059815308 | 1595 | 73947 | 0 | X | 0 |
| BANDAG INC | COMMON | 059815100 | 972 | 36300 | 0 | X | 0 |
| BANGOR HYDRO ELEC CO | COMMON | 060077104 | 1068 | 40714 | 0 | X | 0 |
| BANK OF AMERICA | COMMON | 060505104 | 67396 | 1230984 | 0 | X | 0 |
| BANK OF THE OZARKS INC | COMMON | 063904106 | 923 | 69000 | 0 | X | 0 |
| BANK ONE CORP | COMMON | 06423A103 | 130 | 3600 | 0 | X | 0 |
| BANK TOKYO-MIT(065379109 | COMMON | 065379109 | 55 | 5700 | 0 | X | 0 |
| BANNER CORP | COMMON | 06652V109 | 2706 | 169150 | 0 | X | 0 |
| BARNES GROUP INC | COMMON | 067806109 | 1961 | 103200 | 0 | X | 0 |
| BASSETT FURNITURE INDS I | COMMON | 070203104 | 3157 | 247600 | 0 | X | 0 |
| BAYER AG SPONS ADR | COMMON | 072730302 | 3651 | 85859 | 0 | X | 0 |
| BCE INC | COMMON | 05534B109 | 14847 | 659561 | 0 | X | 0 |
| BCT INTL INC | COMMON | 055355101 | 42 | 36200 | 0 | X | 0 |
| BE SEMICONDUCTOR INDS | COMMON | 073320103 | 2674 | 321606 | 0 | X | 0 |
| BEAR STEARNS COS INC | COMMON | 073902108 | 22432 | 490425 | 0 | X | 0 |
| BEAZER HOMES USA INC | COMMON | 07556Q105 | 6136 | 156121 | 0 | X | 0 |
| BECKMAN COULTER INC C | COMMON | 075811109 | 2853 | 72996 | 0 | X | 0 |
| BEL FUSE INC | COMMON | 077347300 | 823 | 35300 | 0 | X | 0 |
| BELLSOUTH CORP | COMMON | 079860102 | 13348 | 326200 | 0 | X | 0 |
| BELLWETHER EXPL CO | COMMON | 079895207 | 1728 | 202500 | 0 | X | 0 |
| BENIHANA INC | COMMON | 082047200 | 48 | 4200 | 0 | X | 0 |
| BERGEN BRUNSWIG COM | Common | 083739102 | 0 | 4 | | X | |
| BERKSHIRE HATHAWAY INC D | COMMON | 084670207 | 9004 | 4138 | 0 | X | 0 |
| BERRY PETE CO | COMMON | 085789105 | 6986 | 537400 | 0 | X | 0 |
| BG PLC ADR FNL INSTLL | COMMON | 055434203 | 299 | 15258 | 0 | X | 0 |
| BILLITON | COMMON | 090171109 | 2119 | 467750 | 0 | X | 0 |
| BIO RAD LABS INC | COMMON | 090572207 | 1150 | 31950 | 0 | X | 0 |
| BLACK & DECKER CORP | COMMON | 091797100 | 4 | 100 | 0 | X | 0 |
| BLACK HAWK GAMING & DEV | COMMON | 092067107 | 488 | 54600 | 0 | X | 0 |
| BLAIR CORP | COMMON | 092828102 | 3010 | 176000 | 0 | X | 0 |
| BLANCH E W HLDGS INC | COMMON | 093210102 | 1241 | 156100 | 0 | X | 0 |
| BLONDER TONGUE LABS INC | COMMON | 093698108 | 326 | 148000 | 0 | X | 0 |
| BLUEGREEN CORP | COMMON | 096231105 | 37 | 24200 | 0 | X | 0 |
| BN AMRO HLDG NV SPONSORED E | COMMON | 009371020 | 215 | 11710 | 0 | X | 0 |
| BOC GROUP PLC ADR | COMMON | 055617609 | 456 | 16833 | 0 | X | 0 |
| BOEING CO | COMMON | 097023105 | 17167 | 308150 | 0 | X | 0 |
| BON-TON STORES INC | COMMON | 09776J101 | 699 | 235400 | 0 | X | 0 |
| BOOKS-A-MILLION INC | COMMON | 098570104 | 120 | 58100 | 0 | X | 0 |

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|--------------------------|--------|-----------|-------|---------|---|---|---|
| BOOTS PLC ADR | COMMON | 099491201 | 7001 | 392720 | 0 | X | 0 |
| BORDERS GROUP INC | Common | 099709107 | 0 | 3 | | X | |
| BORG WARNER INC | COMMON | 099724106 | 23315 | 581850 | 0 | X | 0 |
| BOSTON ACOUSTICS INC | COMMON | 100534106 | 1233 | 100650 | 0 | X | 0 |
| BOSTONFED BANCORP INC | COMMON | 101178101 | 647 | 27900 | 0 | X | 0 |
| BOYD BROS TRANSPORTATION | COMMON | 103255105 | 72 | 34800 | 0 | X | 0 |
| BOYD GAMING CORP | COMMON | 103304101 | 4688 | 1391057 | 0 | X | 0 |
| BP AMOCO ADS | COMMON | 055622104 | 34121 | 687950 | 0 | X | 0 |
| BRANDYWINE RLTY TR SH | COMMON | 105368203 | 2259 | 113520 | 0 | X | 0 |
| BRASCAN CORP LTD VTG | COMMON | 10549P606 | 397 | 24490 | 0 | X | 0 |
| BRASS EAGLE INC | COMMON | 10553F106 | 1136 | 135600 | 0 | X | 0 |
| BRIGGS & STRATTON COR | COMMON | 109043109 | 19127 | 498490 | 0 | X | 0 |
| BRIGHTPOINT INC | COMMON | 109473108 | 3088 | 1283400 | 0 | X | 0 |
| BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 21081 | 354900 | 0 | X | 0 |
| BRITISH AWYS (110419306) | COMMON | 110419306 | 41 | 900 | 0 | X | 0 |
| BROOKSTONE INC | COMMON | 114537103 | 2492 | 167500 | 0 | X | 0 |
| BROWN SHOE INC NEW | COMMON | 115736100 | 6285 | 333400 | 0 | X | 0 |
| BRUNSWICK CORP | COMMON | 117043109 | 9318 | 474700 | 0 | X | 0 |
| BSB BANCORP | COMMON | 055652101 | 980 | 52100 | 0 | X | 0 |
| BTU INTL INC | COMMON | 056032105 | 288 | 56100 | 0 | X | 0 |
| BUCKEYE TECHNOLOGIES INC | COMMON | 118255108 | 9876 | 858800 | 0 | X | 0 |
| BUCKLE INC | COMMON | 118440106 | 1663 | 88700 | 0 | X | 0 |
| BUILDING MATLS HLDG CORP | COMMON | 120113105 | 2843 | 290700 | 0 | X | 0 |
| BURLINGTON COAT FACTORY | COMMON | 121579106 | 8676 | 440400 | 0 | X | 0 |
| BURLINGTON NORTHN SANTA | COMMON | 12189T104 | 21697 | 714200 | 0 | X | 0 |
| BURLINGTON RES INC | COMMON | 122014103 | 20856 | 466050 | 0 | X | 0 |
| BUSH INDS INC | COMMON | 123164105 | 2877 | 199800 | 0 | X | 0 |
| BUTLER INTL INC NEW | COMMON | 123649105 | 731 | 198300 | 0 | X | 0 |
| BUTLER MFG CO DEL | COMMON | 123655102 | 3045 | 132400 | 0 | X | 0 |
| BYL BANCORP | COMMON | 056064108 | 230 | 17100 | 0 | X | 0 |
| C D I CORP | COMMON | 125071100 | 6296 | 484300 | 0 | X | 0 |
| CABLETRON SYS INC | COMMON | 126920107 | 13474 | 1044530 | 0 | X | 0 |
| CABOT OIL & GAS CORP A | Common | 127097103 | 0 | 4 | | X | |
| CACHE INC | COMMON | 127150308 | 90 | 22400 | 0 | X | 0 |
| CADBURY SCHWEPPE P L | COMMON | 127209302 | 5138 | 196360 | 0 | X | 0 |
| CADMUS COMMUNICATIONS CO | COMMON | 127587103 | 2024 | 190500 | 0 | X | 0 |
| CAGLES INC | COMMON | 127703106 | 55 | 5500 | 0 | X | 0 |
| CAMCO FINL CORP | COMMON | 132618109 | 153 | 13800 | 0 | X | 0 |
| CANADIAN PAC LTD NEW | COMMON | 135923100 | 44 | 1200 | 0 | X | 0 |
| CANDELA CORP | COMMON | 136907102 | 1566 | 198900 | 0 | X | 0 |
| CANNONDALE CORP | COMMON | 137798104 | 12 | 2800 | 0 | X | 0 |
| CANON INC (138006309) | COMMON | 138006309 | 66 | 1800 | 0 | X | 0 |
| CAPITAL CORP OF THE WEST | COMMON | 140065103 | 214 | 15575 | 0 | X | 0 |
| CAPITAL CROSSING BK | COMMON | 140071101 | 1974 | 100600 | 0 | X | 0 |
| CAPITAL SR LIVING CORP | COMMON | 140475104 | 806 | 387600 | 0 | X | 0 |
| CARAUSTAR INDS INC | COMMON | 140909102 | 2133 | 265600 | 0 | X | 0 |
| CARLTON COMMUNICATION | COMMON | 142872209 | 5777 | 202045 | 0 | X | 0 |
| CARNIVAL CRUISE LINE | COMMON | 143658102 | 23648 | 854637 | 0 | X | 0 |
| CASCADE CORP | COMMON | 147195101 | 2633 | 206200 | 0 | X | 0 |
| CASUAL MALE CORP MASS | COMMON | 148710106 | 797 | 265600 | 0 | X | 0 |
| CATALINA LTG INC | COMMON | 148865108 | 103 | 79000 | 0 | X | 0 |
| CATERPILLAR INC | COMMON | 149123101 | 46028 | 1037125 | 0 | X | 0 |
| CATO CORP NEW | COMMON | 149205106 | 5716 | 379500 | 0 | X | 0 |
| CBL MED INC | COMMON | 124831108 | 0 | 900 | 0 | X | 0 |
| CBRL GROUP INC COM | COMMON | 12489V106 | 4617 | 253837 | 0 | X | 0 |
| CCBT FINL COS INC | COMMON | 12500Q102 | 1603 | 73300 | 0 | X | 0 |
| CENDANT CORP | COMMON | 151313103 | 5136 | 352000 | 0 | X | 0 |
| CENIT BANCORP INC | COMMON | 15131W109 | 337 | 20100 | 0 | X | 0 |
| CENTENNIAL BANCORP | COMMON | 15133T104 | 587 | 73370 | 0 | X | 0 |
| CENTEX CONSTRUCTION PROD | COMMON | 15231R109 | 12788 | 455093 | 0 | X | 0 |
| CENTRAL GARDEN & PET CO | COMMON | 153527106 | 3443 | 405100 | 0 | X | 0 |
| CENTRICA PLC | COMMON | 000183901 | 20 | 11000 | 0 | X | 0 |

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|--------------------------|--------|-----------|-------|---------|---|---|---|
| CENTURY ALUM CO COM | COMMON | 156431108 | 4671 | 291954 | 0 | X | 0 |
| CENTURYTEL INC | Common | 156700106 | 1906 | 66311 | 0 | X | 0 |
| CERES GROUP INC | COMMON | 156772105 | 578 | 106300 | 0 | X | 0 |
| CERIDIAN CORPORATION | Common | 15677T106 | 63 | 3414 | 0 | X | 0 |
| CHANNELL COML CORP | COMMON | 159186105 | 1379 | 180900 | 0 | X | 0 |
| CHARLES RIVER ASSOCIATES | COMMON | 159852102 | 2081 | 200600 | 0 | X | 0 |
| CHARTER ONE FINL INC | COMMON | 160903100 | 2856 | 100930 | 0 | X | 0 |
| CHASE INDS INC | COMMON | 161568100 | 2985 | 260700 | 0 | X | 0 |
| CHATTEM INC | COMMON | 162456107 | 1321 | 152000 | 0 | X | 0 |
| CHEROKEE INC DEL NEW | COMMON | 16444H102 | 141 | 15700 | 0 | X | 0 |
| CHEVRON CORP | Common | 166751107 | 30780 | 350570 | 0 | X | 0 |
| CHICAGO RIVET & MACH CO | COMMON | 168088102 | 111 | 5600 | 0 | X | 0 |
| CHILDRENS COMPREHENSIVE | COMMON | 16875K202 | 492 | 135700 | 0 | X | 0 |
| CHINA UNICOM LTD ADR | COMMON | 16945R104 | 2300 | 212905 | 0 | X | 0 |
| CHROMCRAFT REVINGTON INC | COMMON | 171117104 | 1802 | 180200 | 0 | X | 0 |
| CHUBB CORP | COMMON | 171232101 | 1083 | 14948 | 0 | X | 0 |
| CIGNA CORP | COMMON | 125509109 | 27 | 250 | 0 | X | 0 |
| CINCINNATI FINL CORP | COMMON | 172062101 | 8 | 200 | 0 | X | 0 |
| CINERGY CORP | COMMON | 172474108 | 164 | 4900 | 0 | X | 0 |
| CIRCOR INTL INC | COMMON | 17273K109 | 152 | 10300 | 0 | X | 0 |
| CIT GROUP INC | COMMON | 125577106 | 1199 | 41500 | 0 | X | 0 |
| CITIGROUP INC | COMMON | 172967101 | 12078 | 268508 | 0 | X | 0 |
| CITIZENS BKG CORP MICH | COMMON | 174420109 | 5351 | 200500 | 0 | X | 0 |
| CLAYTON HOMES INC | COMMON | 184190106 | 2991 | 248228 | 0 | X | 0 |
| CMS ENERGY CORP | COMMON | 125896100 | 3 | 100 | 0 | X | 0 |
| CNA FINL CORP | COMMON | 126117100 | 3501 | 100000 | 0 | X | 0 |
| CNF TRANSN INC COM | COMMON | 12612W104 | 29008 | 1004095 | 0 | X | 0 |
| CNOOC LTD | COMMON | 126132109 | 317 | 18000 | 0 | X | 0 |
| COACHMEN INDS INC | COMMON | 189873102 | 1542 | 172270 | 0 | X | 0 |
| COASTAL BANCORP INC | COMMON | 19041P105 | 1804 | 67300 | 0 | X | 0 |
| COBRA ELECTRS CORP | COMMON | 191042100 | 1041 | 114900 | 0 | X | 0 |
| COFLEXIP SPONSORED AD | COMMON | 192384105 | 497 | 7615 | 0 | X | 0 |
| COHU INC | COMMON | 192576106 | 7134 | 458400 | 0 | X | 0 |
| COLLINS INDS INC | COMMON | 194858106 | 203 | 65000 | 0 | X | 0 |
| COLONIAL BANCGROUP INC | COMMON | 195493309 | 6477 | 498200 | 0 | X | 0 |
| COLONIAL PROPERTIES T | COMMON | 195872106 | 4502 | 167657 | 0 | X | 0 |
| COLUMBIA BANCORP | COMMON | 197227101 | 582 | 48500 | 0 | X | 0 |
| COLUMBUS MCKINNON CORP N | COMMON | 199333105 | 2801 | 358500 | 0 | X | 0 |
| COMFORT SYS USA INC | COMMON | 199908104 | 1509 | 618600 | 0 | X | 0 |
| COMMERCE GROUP INC MASS | COMMON | 200641108 | 20376 | 636753 | 0 | X | 0 |
| COMMERCIAL FEDERAL CO | COMMON | 201647104 | 6844 | 306903 | 0 | X | 0 |
| COMMERCIAL METALS CO | COMMON | 201723103 | 8932 | 355854 | 0 | X | 0 |
| COMMERZBANK A G ADR S | COMMON | 202597308 | 4679 | 168403 | 0 | X | 0 |
| COMMONWEALTH BANCORP INC | COMMON | 20268X102 | 310 | 18800 | 0 | X | 0 |
| COMMONWEALTH INDS INC DE | COMMON | 203004106 | 637 | 145500 | 0 | X | 0 |
| COMMUNITY BK SYS INC | COMMON | 203607106 | 3698 | 131800 | 0 | X | 0 |
| COMMUNITY FIRST BANKSHAR | COMMON | 203902101 | 1706 | 84500 | 0 | X | 0 |
| COMMUNITY TR BANCORP INC | COMMON | 204149108 | 832 | 52400 | 0 | X | 0 |
| COMPUTER ASSOC INTL I | COMMON | 204912109 | 32393 | 1190907 | 0 | X | 0 |
| COMPX INTERNATIONAL INC | COMMON | 20563P101 | 1466 | 125800 | 0 | X | 0 |
| CONAGRA FOODS INC | COMMON | 205887102 | 2791 | 153011 | 0 | X | 0 |
| CONMED CORP | COMMON | 207410101 | 862 | 44900 | 0 | X | 0 |
| CONOCO INC | COMMON | 208251306 | 20 | 700 | 0 | X | 0 |
| CONOCO INC CL B | COMMON | 208251405 | 25284 | 894997 | 0 | X | 0 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 11 | 300 | 0 | X | 0 |
| CONSOLIDATED FREIGHTWAYS | COMMON | 209232107 | 9 | 1400 | 0 | X | 0 |
| CONSOLIDATED GRAPHICS | COMMON | 209341106 | 4583 | 366600 | 0 | X | 0 |
| CONSOLIDATED STORES CORP | COMMON | 210149100 | 1544 | 153600 | 0 | X | 0 |
| CONSTELLATION ENERGY GRO | COMMON | 210371100 | 15104 | 342500 | 0 | X | 0 |
| CONTINENTAL AIRLS INC | COMMON | 210795308 | 66 | 1600 | 0 | X | 0 |
| COOPER INDS INC COM | COMMON | 216669101 | 17217 | 514693 | 0 | X | 0 |
| COOPER TIRE & RUBR CO | COMMON | 216831107 | 19651 | 1731400 | 0 | X | 0 |

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|--------------------------|--------|-----------|-------|---------|---|---|---|
| CORNELL COMPANIES INC | COMMON | 219141108 | 1425 | 180400 | 0 | X | 0 |
| CORNING INC | COMMON | 219350105 | 25924 | 1252960 | 0 | X | 0 |
| CORRECTIONAL SVCS CORP | COMMON | 219921103 | 455 | 211200 | 0 | X | 0 |
| CORRPRO COS INC | COMMON | 220317101 | 142 | 86100 | 0 | X | 0 |
| CORUS BANKSHARES INC | COMMON | 220873103 | 13380 | 262348 | 0 | X | 0 |
| COTTON STS LIFE INS CO | COMMON | 221774102 | 464 | 32837 | 0 | X | 0 |
| COUNTRYWIDE CREDIT IN | COMMON | 222372104 | 1061 | 21500 | 0 | X | 0 |
| COURIER CORP | COMMON | 222660102 | 927 | 30150 | 0 | X | 0 |
| COVANTA ENERGY CORPOR | COMMON | 22281N103 | 8266 | 492021 | 0 | X | 0 |
| COVENANT TRANS INC | COMMON | 22284P105 | 1309 | 96100 | 0 | X | 0 |
| CPAC INC | COMMON | 126145101 | 725 | 118400 | 0 | X | 0 |
| CRAFTMADE INTL INC | COMMON | 22413E104 | 74 | 10100 | 0 | X | 0 |
| CRANE CO | COMMON | 224399105 | 21 | 800 | 0 | X | 0 |
| CRAYFISH CO. LTD ADR NEW | Common | 225226208 | 0 | 2 | | X | |
| CREDIT ACCEP CORP MICH | COMMON | 225310101 | 165 | 31000 | 0 | X | 0 |
| CROMPTON CORP | COMMON | 227116100 | 177 | 15800 | 0 | X | 0 |
| CROSSMANN CMNTYS INC | COMMON | 22764E109 | 3068 | 117700 | 0 | X | 0 |
| CROWN CORK & SEAL INC | COMMON | 228255105 | 500 | 123400 | 0 | X | 0 |
| CSK AUTO CORP | COMMON | 125965103 | 4143 | 600400 | 0 | X | 0 |
| CSX CORP | COMMON | 126408103 | 25570 | 758750 | 0 | X | 0 |
| CTB INTL CORP | COMMON | 125960104 | 1112 | 127500 | 0 | X | 0 |
| CULP INC | COMMON | 230215105 | 183 | 60100 | 0 | X | 0 |
| CUMMINS ENGINE INC | COMMON | 231021106 | 3420 | 91100 | 0 | X | 0 |
| CURATIVE HEALTH SVCS INC | COMMON | 231264102 | 557 | 97800 | 0 | X | 0 |
| CUTTER & BUCK INC | COMMON | 232217109 | 1272 | 214300 | 0 | X | 0 |
| CVS CORP | COMMON | 126650100 | 47 | 800 | 0 | X | 0 |
| CYBEX INTL INC | COMMON | 23252E106 | 4 | 2500 | 0 | X | 0 |
| CYTEC INDS INC | COMMON | 232820100 | 2032 | 63451 | 0 | X | 0 |
| D & K HEALTHCARE RES INC | COMMON | 232861104 | 1243 | 65000 | 0 | X | 0 |
| D R HORTON INC | COMMON | 23331A109 | 4533 | 214349 | 0 | X | 0 |
| DAISYTEK INTL CORP | COMMON | 234053106 | 354 | 45300 | 0 | X | 0 |
| DAL-TILE INTL INC | COMMON | 23426R108 | 9954 | 661400 | 0 | X | 0 |
| DAN RIV INC GA | COMMON | 235774106 | 755 | 397300 | 0 | X | 0 |
| DANA CORP | COMMON | 235811106 | 3 | 200 | 0 | X | 0 |
| DAVE & BUSTERS INC | COMMON | 23833N104 | 940 | 109100 | 0 | X | 0 |
| DEB SHOPS INC | COMMON | 242728103 | 1575 | 88100 | 0 | X | 0 |
| DECORATOR INDS INC | COMMON | 243631207 | 115 | 50887 | 0 | X | 0 |
| DEERE & CO. | COMMON | 244199105 | 26329 | 724527 | 0 | X | 0 |
| DEL GLOBAL TECHNOLOGIES | COMMON | 245073101 | 995 | 115400 | 0 | X | 0 |
| DELHAIZE AMER INC | COMMON | 246688105 | 4 | 200 | 0 | X | 0 |
| DELL COMPUTER CORP | COMMON | 247025109 | 12855 | 500450 | 0 | X | 0 |
| DELPHI AUTOMOTIVE SYS CO | COMMON | 247126105 | 7 | 489 | 0 | X | 0 |
| DELPHI FINL GROUP INC | COMMON | 247131105 | 12089 | 408424 | 0 | X | 0 |
| DELTA AIR LINES INC DEL | COMMON | 247361108 | 6 | 150 | 0 | X | 0 |
| DELTEK SYS INC | COMMON | 24785A108 | 1296 | 345500 | 0 | X | 0 |
| DELUXE CORP | COMMON | 248019101 | 19589 | 827600 | 0 | X | 0 |
| DEPARTMENT 56 INC | COMMON | 249509100 | 4541 | 510234 | 0 | X | 0 |
| DESERT CMNTY BK VICTORVI | COMMON | 25037Y109 | 23 | 900 | 0 | X | 0 |
| DEVON ENERGY CORP NEW | COMMON | 25179M103 | 484 | 8312 | 0 | X | 0 |
| DEWOLFE COS INC | COMMON | 252115100 | 236 | 31500 | 0 | X | 0 |
| DIAGEO PLC ADR SPONSO | COMMON | 25243Q205 | 2961 | 73142 | 0 | X | 0 |
| DIAGNOSTIC PRODUCTS CORP | Common | 252450101 | 0 | 1 | | X | |
| DIEBOLD INC | COMMON | 253651103 | 2910 | 105975 | 0 | X | 0 |
| DIME CMNTY BANCSHARES | COMMON | 253922108 | 3671 | 134700 | 0 | X | 0 |
| DIMON INC | COMMON | 254394109 | 1467 | 190500 | 0 | X | 0 |
| DIODES INC | COMMON | 254543101 | 1056 | 125600 | 0 | X | 0 |
| DISCOUNT AUTO PTS INC | COMMON | 254642101 | 2741 | 358800 | 0 | X | 0 |
| DISNEY WALT CO | COMMON | 254687106 | 3697 | 129260 | 0 | X | 0 |
| DOLLAR THRIFTY AUTOMOTIV | COMMON | 256743105 | 10794 | 523982 | 0 | X | 0 |
| DOMINION HOMES INC | COMMON | 257386102 | 609 | 76700 | 0 | X | 0 |
| DOMINION RES INC VA NEW | COMMON | 25746U109 | 21 | 321 | 0 | X | 0 |
| DONEGAL GROUP INC | COMMON | 257701102 | 1647 | 149720 | 0 | X | 0 |

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|---------------------------|---|--------|-----------|-------|---------|---|---|---|
| DONNA KARAN INTL INC | | COMMON | 257826107 | 106 | 11800 | 0 | X | 0 |
| DONNELLEY R R & SONS CO | | COMMON | 257867101 | 2081 | 79385 | 0 | X | 0 |
| DONNELLY CORP | | COMMON | 257870105 | 1152 | 87600 | 0 | X | 0 |
| DOW CHEMICAL CORP | | COMMON | 260543103 | 13146 | 416399 | 0 | X | 0 |
| DRESS BARN INC | | COMMON | 261570105 | 1399 | 59700 | 0 | X | 0 |
| DTE ENERGY CO | | COMMON | 233331107 | 15301 | 384450 | 0 | X | 0 |
| DU PONT E I DE NEMOURS & | | COMMON | 263534109 | 26050 | 640055 | 0 | X | 0 |
| DUCKWALL-ALCO STORES INC | | COMMON | 264142100 | 689 | 106000 | 0 | X | 0 |
| DUCOMMUN INC DEL | | COMMON | 264147109 | 1215 | 94900 | 0 | X | 0 |
| DUKE ENERGY CORP | | COMMON | 264399106 | 34 | 800 | 0 | X | 0 |
| DUN & BRADSTREET CORP DE | | COMMON | 26483E100 | 2 | 100 | 0 | X | 0 |
| DURA AUTOMOTIVE SYSTEMS | | COMMON | 265903104 | 3006 | 356314 | 0 | X | 0 |
| DURATEK INC | | COMMON | 26658Q102 | 68 | 23000 | 0 | X | 0 |
| DVI INC | | COMMON | 233343102 | 2626 | 170300 | 0 | X | 0 |
| DYNEGY INC NEW | | COMMON | 26816Q101 | 153 | 3000 | 0 | X | 0 |
| E M C CORP MASS | | COMMON | 268648102 | 71 | 2398 | 0 | X | 0 |
| E SEMICONDUCTOR INDS NV | E | COMMON | 733201030 | 87 | 11060 | 0 | X | 0 |
| EAGLE BANCSHARES INC | | COMMON | 26942C109 | 280 | 19000 | 0 | X | 0 |
| EASTERN CO | | COMMON | 276317104 | 654 | 45400 | 0 | X | 0 |
| EASTGROUP PPTYS INC C | | COMMON | 277276101 | 1805 | 76625 | 0 | X | 0 |
| EASTMAN KODAK CO | | COMMON | 277461109 | 554 | 13900 | 0 | X | 0 |
| EATON CORP | | COMMON | 278058102 | 3 | 50 | 0 | X | 0 |
| EC CORP ADR -USD- | E | COMMON | 290502040 | 169 | 2185 | 0 | X | 0 |
| ECHINEY SA SPON ADR RPSTG | E | COMMON | 051512070 | 222 | 10705 | 0 | X | 0 |
| ECI TELECOM (268258100) | | COMMON | 268258100 | 2926 | 383710 | 0 | X | 0 |
| EDELBROCK CORP | | COMMON | 279434104 | 439 | 39900 | 0 | X | 0 |
| EDISON INTL | | COMMON | 281020107 | 3991 | 315735 | 0 | X | 0 |
| EDUCATIONAL DEV CORP | | COMMON | 281479105 | 135 | 43726 | 0 | X | 0 |
| EDWARDS LIFESCIENCES | | COMMON | 28176E108 | 3252 | 165910 | 0 | X | 0 |
| EDWARDS LIFESCIENCES CORP | | COMMON | 28176E108 | 3 | 170 | 0 | X | 0 |
| EFFERSON SMURFIT PLC | E | COMMON | 7508W1070 | 74 | 4380 | 0 | X | 0 |
| EFUNDS CORP | | COMMON | 28224R101 | 5960 | 309609 | 0 | X | 0 |
| EIDOS PLC SPONSORED A | | COMMON | 282485101 | 1894 | 606074 | 0 | X | 0 |
| EL PASO CORP | | COMMON | 28336L109 | 5224 | 80000 | 0 | X | 0 |
| EL PASO ELEC CO COM N | | COMMON | 283677854 | 2792 | 191213 | 0 | X | 0 |
| ELECTRO RENT CORP | | COMMON | 285218103 | 8 | 600 | 0 | X | 0 |
| ELECTROGLAS INC | | COMMON | 285324109 | 4773 | 289300 | 0 | X | 0 |
| ELECTRONICS FOR IMAGI | | COMMON | 286082102 | 33074 | 1343102 | 0 | X | 0 |
| ELEFONICA S.A. | E | COMMON | 793822080 | 221 | 4680 | 0 | X | 0 |
| ELESP CELULAR | E | COMMON | 7952L1080 | 155 | 10785 | 0 | X | 0 |
| ELEWEST COMMUNICATIONS | E | COMMON | 7956P1050 | 227 | 14640 | 0 | X | 0 |
| ELIZABETH ARDEN INC | | COMMON | 28660G106 | 3159 | 185800 | 0 | X | 0 |
| ELLIS PERRY INTL INC | | COMMON | 288853104 | 1058 | 153841 | 0 | X | 0 |
| ELXSI CORP | | COMMON | 268613205 | 352 | 32700 | 0 | X | 0 |
| EMCOR GROUP INC | | COMMON | 29084Q100 | 349 | 11400 | 0 | X | 0 |
| EMERSON ELEC CO | | COMMON | 291011104 | 5194 | 83770 | 0 | X | 0 |
| ENCOMPASS SVCS CORP | | COMMON | 29255U104 | 6866 | 1401277 | 0 | X | 0 |
| ENDESA SA ADR SPONSOR | | COMMON | 29258N107 | 2800 | 168474 | 0 | X | 0 |
| ENERGEN CORP | | COMMON | 29265N108 | 947 | 26840 | 0 | X | 0 |
| ENERGYSOUTH INC | | COMMON | 292970100 | 403 | 19300 | 0 | X | 0 |
| ENESCO GROUP INC | | COMMON | 292973104 | 1142 | 171400 | 0 | X | 0 |
| ENGELHARD CORP | | COMMON | 292845104 | 80 | 3100 | 0 | X | 0 |
| ENI S P A SPONSORED A | | COMMON | 26874R108 | 5847 | 90271 | 0 | X | 0 |
| ENNIS BUSINESS FORMS INC | | COMMON | 293389102 | 3179 | 392500 | 0 | X | 0 |
| ENTERGY CORP NEW | | COMMON | 29364G103 | 11 | 300 | 0 | X | 0 |
| EQUITABLE RES INC | | COMMON | 294549100 | 11716 | 169800 | 0 | X | 0 |
| EQUITY MARKETING INC | | COMMON | 294724109 | 1236 | 135400 | 0 | X | 0 |
| ESCALADE INC | | COMMON | 296056104 | 166 | 7400 | 0 | X | 0 |
| ESCROW MILLER BLDG SYS | | COMMON | 600ECS992 | 0 | 51300 | 0 | X | 0 |
| ESS TECHNOLOGY INC | | COMMON | 269151106 | 3022 | 525600 | 0 | X | 0 |
| ETHYL CORP | | COMMON | 297659104 | 2715 | 1810247 | 0 | X | 0 |
| EVEREST RE GROUP | | COMMON | G3223R108 | 6631 | 99685 | 0 | X | 0 |

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|----------------------------|--------|-----------|-------|---------|---|---|---|
| EXELON CORP | COMMON | 30161N101 | 18195 | 277359 | 0 | X | 0 |
| EXIDE CORP | COMMON | 302051107 | 655 | 79870 | 0 | X | 0 |
| EXPONENT INC | COMMON | 30214U102 | 1690 | 125200 | 0 | X | 0 |
| EXXON CORPORATION | COMMON | 30231G102 | 1106 | 13660 | 0 | X | 0 |
| FAIRCHILD SEMICONDUCTOR | COMMON | 303726103 | 3666 | 275200 | 0 | X | 0 |
| FAIRFIELD CMNTYS INC | COMMON | 304231301 | 1640 | 102700 | 0 | X | 0 |
| FANSTEEL INC DEL | COMMON | 307260109 | 476 | 116000 | 0 | X | 0 |
| FARM FAMILY HLDGS INC | COMMON | 307901108 | 460 | 10500 | 0 | X | 0 |
| FBL FINL GROUP INC | COMMON | 30239F106 | 65 | 4137 | 0 | X | 0 |
| FEATHERLITE INC | COMMON | 313054108 | 180 | 87400 | 0 | X | 0 |
| FEDDERS CORP | COMMON | 313135105 | 3213 | 573700 | 0 | X | 0 |
| FEDERAL NATL MTG ASSN | COMMON | 313586109 | 438 | 5500 | 0 | X | 0 |
| FEDERAL SIGNAL CORP | COMMON | 313855108 | 1987 | 101759 | 0 | X | 0 |
| FEDERATED DEPARTMENT | COMMON | 31410H101 | 45151 | 1086671 | 0 | X | 0 |
| FEDEX CORP | COMMON | 31428X106 | 8518 | 204360 | 0 | X | 0 |
| FEDL RLTY INVT TRUST S B I | Common | 313747206 | 0 | 3 | | X | |
| FIBERMARK INC | COMMON | 315646109 | 1719 | 151550 | 0 | X | 0 |
| FIDELITY BANCORP INC DEL | COMMON | 31583B105 | 139 | 6500 | 0 | X | 0 |
| FIDELITY NATL CORP GA | COMMON | 316320100 | 570 | 101300 | 0 | X | 0 |
| FINISH LINE INC | COMMON | 317923100 | 621 | 95600 | 0 | X | 0 |
| FINLAY ENTERPRISES INC | COMMON | 317884203 | 2704 | 225300 | 0 | X | 0 |
| FIRST BELL BANCORP INC | COMMON | 319301107 | 1247 | 89500 | 0 | X | 0 |
| FIRST CASH FINL SVCS INC | COMMON | 31942D107 | 839 | 168900 | 0 | X | 0 |
| FIRST CHARTER CORP | COMMON | 319439105 | 660 | 42400 | 0 | X | 0 |
| FIRST CTZNS BANCSHARES I | COMMON | 31946M103 | 14450 | 140980 | 0 | X | 0 |
| FIRST DEFIANCE FINL CORP | COMMON | 32006W106 | 1385 | 92300 | 0 | X | 0 |
| FIRST ESSEX BANCORP INC | COMMON | 320103104 | 1205 | 61400 | 0 | X | 0 |
| FIRST FED BANCSHARES ARK | COMMON | 32020F105 | 112 | 5800 | 0 | X | 0 |
| FIRST FED BANKSHARES INC | COMMON | 32020V100 | 10 | 1000 | 0 | X | 0 |
| FIRST FED CAP CORP | COMMON | 319960100 | 547 | 39100 | 0 | X | 0 |
| FIRST FINL CORP IND | COMMON | 320218100 | 24 | 600 | 0 | X | 0 |
| FIRST INDUST REALTY TR INC | Common | 32054K103 | 0 | 2 | | X | |
| FIRST INTL BANCORP INC | COMMON | 32054Q100 | 30 | 3600 | 0 | X | 0 |
| FIRST MERCHANTS ACCEP CO | COMMON | 320816101 | 0 | 2300 | 0 | X | 0 |
| FIRST OAK BROOK BANCShar | COMMON | 335847208 | 480 | 24700 | 0 | X | 0 |
| FIRST PL FINL CORP | COMMON | 33610T109 | 29 | 2400 | 0 | X | 0 |
| FIRST REP BK SAN FRANCIS | COMMON | 336158100 | 822 | 37350 | 0 | X | 0 |
| FIRST TENN NATL CORP | COMMON | 337162101 | 3 | 100 | 0 | X | 0 |
| FIRST UNION CORP | COMMON | 337358105 | 44499 | 1348440 | 0 | X | 0 |
| FIRST VA BANKS INC | COMMON | 337477103 | 37 | 850 | 0 | X | 0 |
| FIRST YRS INC | COMMON | 337610109 | 837 | 87500 | 0 | X | 0 |
| FIRSTENERGY CORP | COMMON | 337932107 | 8 | 300 | 0 | X | 0 |
| FIRSTFED AMER BANCORP IN | COMMON | 337929103 | 309 | 20600 | 0 | X | 0 |
| FIRSTFED FINL CORP | COMMON | 337907109 | 294 | 10500 | 0 | X | 0 |
| FLAGSTAR BANCORP INC | COMMON | 337930101 | 5593 | 223700 | 0 | X | 0 |
| FLEETBOSTON FINANCIAL | COMMON | 339030108 | 48798 | 1292667 | 0 | X | 0 |
| FLEXSTEEL INDS INC | COMMON | 339382103 | 1124 | 99900 | 0 | X | 0 |
| FOAMEX INTL INC | COMMON | 344123104 | 2199 | 429100 | 0 | X | 0 |
| FOILMARK INC | COMMON | 344185103 | 452 | 143300 | 0 | X | 0 |
| FORD MTR CO DEL | COMMON | 345370860 | 12044 | 428305 | 0 | X | 0 |
| FORTUNE BRANDS INC CO | COMMON | 349631101 | 16942 | 492498 | 0 | X | 0 |
| FOSTER L B CO | COMMON | 350060109 | 184 | 50400 | 0 | X | 0 |
| FOTOBALL USA INC | COMMON | 350384103 | 6 | 4700 | 0 | X | 0 |
| FPIC INS GROUP INC | COMMON | 302563101 | 1237 | 129400 | 0 | X | 0 |
| FPL GROUP INC | COMMON | 302571104 | 12 | 200 | 0 | X | 0 |
| FRANKLIN BK NA SOUTHFIEL | COMMON | 352456107 | 94 | 7300 | 0 | X | 0 |
| FRANKLIN RES INC | COMMON | 354613101 | 12 | 300 | 0 | X | 0 |
| FRIEDMAN INDS INC | COMMON | 358435105 | 292 | 105737 | 0 | X | 0 |
| FRIEDMANS INC | COMMON | 358438109 | 1984 | 330600 | 0 | X | 0 |
| FRONTIER AIRLINES INC NE | COMMON | 359065109 | 325 | 26700 | 0 | X | 0 |
| FTI CONSULTING INC | COMMON | 302941109 | 911 | 70100 | 0 | X | 0 |
| FULLER H B CO COM | COMMON | 359694106 | 10469 | 248524 | 0 | X | 0 |

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|--------------------------|--------|-----------|-------|---------|---|---|---|
| FURNITURE BRANDS INTL IN | COMMON | 360921100 | 23425 | 988400 | 0 | X | 0 |
| GA FINL INC | COMMON | 361437106 | 199 | 14000 | 0 | X | 0 |
| GALILEO INTERNATIONAL IN | COMMON | 363547100 | 5341 | 243900 | 0 | X | 0 |
| GALLAHER GROUP PLC | COMMON | 363595109 | 19006 | 787000 | 0 | X | 0 |
| GAMETECH INTERNATIONAL I | COMMON | 36466D102 | 933 | 210300 | 0 | X | 0 |
| GANNETT INC | COMMON | 364730101 | 6 | 100 | 0 | X | 0 |
| GARAN INC | COMMON | 364802108 | 1714 | 66700 | 0 | X | 0 |
| GARDEN FRESH RESTAURANT | COMMON | 365235100 | 790 | 116500 | 0 | X | 0 |
| GART SPORTS CO | COMMON | 366630101 | 407 | 36600 | 0 | X | 0 |
| GATEWAY INC | COMMON | 367626108 | 410 | 24400 | 0 | X | 0 |
| GBC BANCORP CALIF | COMMON | 361475106 | 2243 | 78700 | 0 | X | 0 |
| GEHL CO | COMMON | 368483103 | 1232 | 82800 | 0 | X | 0 |
| GENCORP INC | COMMON | 368682100 | 10077 | 948900 | 0 | X | 0 |
| GENERAL CABLE CORP DEL N | COMMON | 369300108 | 8532 | 786400 | 0 | X | 0 |
| GENERAL DYNAMICS CORP | COMMON | 369550108 | 1073 | 17100 | 0 | X | 0 |
| GENERAL EMPLOYMENT ENTER | COMMON | 369730106 | 190 | 71875 | 0 | X | 0 |
| GENERAL MTRS CORP | COMMON | 370442105 | 2731 | 52663 | 0 | X | 0 |
| GENERAL SEMICONDUCTOR IN | COMMON | 370787103 | 5763 | 608600 | 0 | X | 0 |
| GENESEE & WYO INC | COMMON | 371559105 | 2216 | 88400 | 0 | X | 0 |
| GENLYTE GROUP INC | COMMON | 372302109 | 893 | 32400 | 0 | X | 0 |
| GENTEK INC | COMMON | 37245X104 | 6696 | 515100 | 0 | X | 0 |
| GENUINE PARTS CO | COMMON | 372460105 | 799 | 30850 | 0 | X | 0 |
| GEORGIA GULF CORP | COMMON | 373200203 | 10584 | 607900 | 0 | X | 0 |
| GEORGIA PAC CORP | COMMON | 373298108 | 23073 | 784791 | 0 | X | 0 |
| GERBER CHILDRENSWEAR INC | COMMON | 373701101 | 1364 | 254900 | 0 | X | 0 |
| GERBER SCIENTIFIC INC | COMMON | 373730100 | 219 | 32800 | 0 | X | 0 |
| GIANT INDS INC | COMMON | 374508109 | 1086 | 142900 | 0 | X | 0 |
| GIBRALTAR STL CORP | COMMON | 37476F103 | 1361 | 85400 | 0 | X | 0 |
| GLACIER BANCORP INC N | COMMON | 37637Q105 | 571 | 39065 | 0 | X | 0 |
| GLATFELTER P H CO | COMMON | 377316104 | 59 | 4600 | 0 | X | 0 |
| GLAXOSMITHKLINE PLC | COMMON | 37733W105 | 78 | 1500 | 0 | X | 0 |
| GLOBAL IMAGING SYSTEMS | COMMON | 37934A100 | 1555 | 276400 | 0 | X | 0 |
| GLOBAL MARINE INC | COMMON | 379352404 | 566 | 22100 | 0 | X | 0 |
| GOLDEN WEST FINL CORP DE | COMMON | 381317106 | 10 | 150 | 0 | X | 0 |
| GOLDMAN SACHS GROUP INC | COMMON | 38141G104 | 4306 | 50600 | 0 | X | 0 |
| GOODMAN FIELDER LTD S | COMMON | 382382208 | 4718 | 1820727 | 0 | X | 0 |
| GOODYEAR TIRE & RUBR CO | COMMON | 382550101 | 5 | 200 | 0 | X | 0 |
| GORMAN RUPP CO | COMMON | 383082104 | 257 | 13900 | 0 | X | 0 |
| GOTTSCHALKS INC | COMMON | 383485109 | 1372 | 271700 | 0 | X | 0 |
| GPU INC | COMMON | 36225X100 | 5 | 150 | 0 | X | 0 |
| GRACO INC | COMMON | 384109104 | 517 | 18450 | 0 | X | 0 |
| GRAINGER W W INC | COMMON | 384802104 | 3 | 100 | 0 | X | 0 |
| GRANITE ST BANKSHARES IN | COMMON | 387472103 | 193 | 9600 | 0 | X | 0 |
| GREAT AMERN FINL RES INC | COMMON | 389915109 | 23 | 1300 | 0 | X | 0 |
| GREENBRIER COS INC | COMMON | 393657101 | 3523 | 404945 | 0 | X | 0 |
| GREIF BROS CORP | COMMON | 397624107 | 278 | 9900 | 0 | X | 0 |
| GRIFFON CORP | COMMON | 398433102 | 5723 | 724473 | 0 | X | 0 |
| GRUBB & ELLIS CO | COMMON | 400095204 | 40 | 6567 | 0 | X | 0 |
| GTECH HLDGS CORP | COMMON | 400518106 | 9423 | 345800 | 0 | X | 0 |
| GTSI CORP | COMMON | 36238K103 | 199 | 35000 | 0 | X | 0 |
| HAGGAR CORP | COMMON | 405173105 | 1673 | 130600 | 0 | X | 0 |
| HAMILTON BANCORP INC FLA | COMMON | 407013101 | 1747 | 227200 | 0 | X | 0 |
| HAMPSHIRE GROUP LTD | COMMON | 408859106 | 129 | 13600 | 0 | X | 0 |
| HANCOCK FABRICS INC | COMMON | 409900107 | 1598 | 211600 | 0 | X | 0 |
| HANCOCK JOHN FINL SVCS I | COMMON | 41014S106 | 13204 | 343400 | 0 | X | 0 |
| HANDLEMAN CO DEL | COMMON | 410252100 | 7182 | 720400 | 0 | X | 0 |
| HARLAND JOHN H CO | COMMON | 412693103 | 8869 | 474300 | 0 | X | 0 |
| HARSCO CORP | COMMON | 415864107 | 521 | 21240 | 0 | X | 0 |
| HARTFORD FINL SVCS GR | COMMON | 416515104 | 14337 | 243002 | 0 | X | 0 |
| HARTMARX CORP | COMMON | 417119104 | 781 | 245700 | 0 | X | 0 |
| HASBRO INC | COMMON | 418056107 | 1821 | 141125 | 0 | X | 0 |
| HAVERTY FURNITURE INC | COMMON | 419596101 | 4500 | 328500 | 0 | X | 0 |

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|--------------------------|--------|-----------|-----------|---------|-------|---|---|---|
| HAWK CORP | COMMON | 420089104 | 38 | 5300 | 0 | X | 0 | |
| HAWKINS INC | COMMON | 420261109 | 331 | 34400 | 0 | X | 0 | |
| HAWTHORNE FINL CORP | COMMON | 420542102 | 814 | 47900 | 0 | X | 0 | |
| HAYES LEMMERZ INTL INC | COMMON | 420781106 | 3070 | 550100 | 0 | X | 0 | |
| HCA-THE HEALTHCARE CO | COMMON | 404119109 | 2232 | 55424 | 0 | X | 0 | |
| HEADWAY CORPORATE RESOUR | COMMON | 422101105 | 295 | 190300 | 0 | X | 0 | |
| HEALTH MGMT SYS INC | COMMON | 42219M100 | 39 | 32900 | 0 | X | 0 | |
| HEALTHCARE RECOVERIES IN | COMMON | 42220K101 | 890 | 215800 | 0 | X | 0 | |
| HEALTHCARE SVCS GRP INC | COMMON | 421906108 | 1419 | 192346 | 0 | X | 0 | |
| HEALTHSTH REHABILITAT | COMMON | 421924101 | 3381 | 262300 | 0 | X | 0 | |
| HEINZ H J CO | COMMON | 423074103 | 6 | 150 | 0 | X | 0 | |
| HELLER FINANCIAL INC | COMMON | 423328103 | 105 | 3000 | 0 | X | 0 | |
| HELMERICH & PAYNE INC | COMMON | 423452101 | 120 | 2600 | 0 | X | 0 | |
| HERBALIFE INTL INC | COMMON | 426908208 | 2929 | 401826 | 0 | X | 0 | |
| HERBALIFE INTL INC | COMMON | 426908307 | 338 | 48630 | 0 | X | 0 | |
| HERCULES INC | COMMON | 427056106 | 13191 | 1015500 | 0 | X | 0 | |
| HERLEY INDS INC DEL | COMMON | 427398102 | 1265 | 88400 | 0 | X | 0 | |
| HEWLETT PACKARD CO | COMMON | 428236103 | 12020 | 384390 | 0 | X | 0 | |
| HEXCEL CORP NEW | COMMON | 428291108 | 60 | 6000 | 0 | X | 0 | |
| HINA UNICOM LTD-SPONS | E | COMMON | 6945R1040 | 110 | 10100 | 0 | X | 0 |
| HINO MTRS LTD ADR | COMMON | 433406204 | 3568 | 85984 | 0 | X | 0 | |
| HI-TECH PHARMACAL INC | COMMON | 42840B101 | 174 | 32800 | 0 | X | 0 | |
| HOLLY CORP | COMMON | 435758305 | 3532 | 151200 | 0 | X | 0 | |
| HONDA MTR LTD | COMMON | 438128308 | 6183 | 75554 | 0 | X | 0 | |
| HONEYWELL INTL INC | COMMON | 438516106 | 24 | 600 | 0 | X | 0 | |
| HORACE MANN EDUCATORS | COMMON | 440327104 | 1836 | 103716 | 0 | X | 0 | |
| HORIZON FINL CORP WASH | COMMON | 44041F105 | 219 | 19700 | 0 | X | 0 | |
| HORIZON HEALTH CORP | COMMON | 44041Y104 | 786 | 106100 | 0 | X | 0 | |
| HOVNANIAN ENTERPRISES IN | COMMON | 442487203 | 7612 | 529744 | 0 | X | 0 | |
| HSBC HOLDINGS PLC | COMMON | 404280406 | 4961 | 83128 | 0 | X | 0 | |
| HUFFY CORP | COMMON | 444356109 | 1036 | 158000 | 0 | X | 0 | |
| HUGHES SUPPLY INC | COMMON | 444482103 | 9064 | 619950 | 0 | X | 0 | |
| HUMANA INC COM | COMMON | 444859102 | 4130 | 394116 | 0 | X | 0 | |
| HUNGRY MINDS INC | COMMON | 445549108 | 65 | 9000 | 0 | X | 0 | |
| HUNTINGTON BANCSHARES IN | COMMON | 446150104 | 4 | 302 | 0 | X | 0 | |
| HURCO COMPANIES INC | COMMON | 447324104 | 371 | 105912 | 0 | X | 0 | |
| HUTCHINSON TECHNOLOGY | COMMON | 448407106 | 1548 | 103648 | 0 | X | 0 | |
| I C H CORP NEW | COMMON | 44926L300 | 36 | 7600 | 0 | X | 0 | |
| IAGEO PLC SPONSORED ADR | E | COMMON | 5243Q2050 | 150 | 3700 | 0 | X | 0 |
| IBERIABANK CORP | COMMON | 450828108 | 2306 | 96600 | 0 | X | 0 | |
| IBP INC | COMMON | 449223106 | 630 | 38400 | 0 | X | 0 | |
| ICN PHARMACEUTICALS INC | COMMON | 448924100 | 9029 | 355050 | 0 | X | 0 | |
| IDACORP INC | COMMON | 451107106 | 558 | 14600 | 0 | X | 0 | |
| IDOS PLC ADR | E | COMMON | 824851010 | 108 | 34515 | 0 | X | 0 |
| IGATE CAPITAL CORP | COMMON | 45169U105 | 0 | 200 | 0 | X | 0 | |
| IHOP CORP | COMMON | 449623107 | 1878 | 93900 | 0 | X | 0 | |
| IKON OFFICE SOLUTIONS IN | COMMON | 451713101 | 1325 | 232500 | 0 | X | 0 | |
| IMC GLOBAL INC | COMMON | 449669100 | 6076 | 494005 | 0 | X | 0 | |
| IMCO RECYCLING INC | COMMON | 449681105 | 787 | 174500 | 0 | X | 0 | |
| IMPERIAL CHEM INDS PLC | COMMON | 452704505 | 16321 | 663200 | 0 | X | 0 | |
| INCO LTD | COMMON | 453258402 | 624 | 42080 | 0 | X | 0 | |
| INDEPENDENCE HLDG CO NEW | COMMON | 453440307 | 228 | 17385 | 0 | X | 0 | |
| INDEPENDENT BANK CORP MA | COMMON | 453836108 | 276 | 18400 | 0 | X | 0 | |
| INDEPENDENT BANK CORP MI | COMMON | 453838104 | 439 | 21735 | 0 | X | 0 | |
| INDUSTRIAL BANCORP INC | COMMON | 455882100 | 111 | 5500 | 0 | X | 0 | |
| ING GROEP N V ADR SPO | COMMON | 456837103 | 3696 | 56800 | 0 | X | 0 | |
| INGERSOLL-RAND CO | COMMON | 456866102 | 8 | 200 | 0 | X | 0 | |
| INGLES MARKETS A | Common | 457030104 | 0 | 3 | | X | | |
| INSURANCE AUTO AUCTION | COMMON | 457875102 | 5378 | 438992 | 0 | X | 0 | |
| INTEGRATED ELECTRICAL SV | COMMON | 45811E103 | 1456 | 255400 | 0 | X | 0 | |
| INTERCHANGE FINL SVCS S | COMMON | 458447109 | 33 | 2200 | 0 | X | 0 | |
| INTERFACE INC | COMMON | 458665106 | 1024 | 149000 | 0 | X | 0 | |

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|---------------------------|--------|-----------|-----------|---------|-------|---|---|---|
| INTERLOTT TECHNOLOGIES I | COMMON | 458764107 | 116 | 25700 | 0 | X | 0 | |
| INTERMET CORP | COMMON | 45881K104 | 1644 | 597900 | 0 | X | 0 | |
| INTERNATIONAL AIRCRAFT I | COMMON | 458860103 | 152 | 38100 | 0 | X | 0 | |
| INTERNATIONAL BUSINESS M | COMMON | 459200101 | 23708 | 246500 | 0 | X | 0 | |
| INTERPOOL INC | COMMON | 46062R108 | 7023 | 482679 | 0 | X | 0 | |
| INTERSTATE BAKERIES CORP | COMMON | 46072H108 | 1962 | 128400 | 0 | X | 0 | |
| INTERSTATE NATL DEALER S | COMMON | 46102P104 | 155 | 33600 | 0 | X | 0 | |
| INTEST CORP | COMMON | 461147100 | 1033 | 158900 | 0 | X | 0 | |
| INTL PAPER CO | COMMON | 460146103 | 4360 | 120847 | 0 | X | 0 | |
| INTL SPECIALTY PRODS INC | COMMON | 460337108 | 6396 | 780000 | 0 | X | 0 | |
| INVESTORS FINL SERVICES | COMMON | 461915100 | 0 | 6 | 0 | X | 0 | |
| INVIVO CORP | COMMON | 461858102 | 211 | 23400 | 0 | X | 0 | |
| IO TINTO PLC-GBP | E | COMMON | 672041000 | 207 | 2985 | 0 | X | 0 |
| IOMEGA CORP | COMMON | 462030107 | 14740 | 4005530 | 0 | X | 0 | |
| IONEER CORP SPONS ADR | E | COMMON | 236461050 | 142 | 5550 | 0 | X | 0 |
| ISLE OF CAPRI CASINOS IN | COMMON | 464592104 | 3627 | 343400 | 0 | X | 0 | |
| IT GROUP INC | COMMON | 465266104 | 2246 | 499100 | 0 | X | 0 | |
| ITLA CAP CORP | COMMON | 450565106 | 2514 | 125700 | 0 | X | 0 | |
| ITOCHU CORP ADR | COMMON | 465717106 | 2065 | 58152 | 0 | X | 0 | |
| ITT INDS INC IND | COMMON | 450911102 | 4 | 100 | 0 | X | 0 | |
| IVENDI UNIVERSAL SPON ADR | E | COMMON | 2851S2040 | 326 | 5414 | 0 | X | 0 |
| IVEX PACKAGING CORP DEL | COMMON | 465855104 | 4080 | 296740 | 0 | X | 0 | |
| J.P. MORGAN CHASE & C | COMMON | 46625H100 | 61558 | 1371007 | 0 | X | 0 | |
| JACKSONVILLE BANCORP INC | COMMON | 469248108 | 532 | 30600 | 0 | X | 0 | |
| JACO ELECTRS INC | COMMON | 469783104 | 456 | 80100 | 0 | X | 0 | |
| JAKKS PAC INC | COMMON | 47012E106 | 4254 | 400400 | 0 | X | 0 | |
| JEFFERIES GROUP INC NEW | COMMON | 472319102 | 208 | 7200 | 0 | X | 0 | |
| JEFFERSON PILOT CORP | COMMON | 475070108 | 7 | 100 | 0 | X | 0 | |
| JEFFERSON SMURFIT GRO | COMMON | 47508W107 | 2835 | 169844 | 0 | X | 0 | |
| JLG INDS INC | COMMON | 466210101 | 14230 | 1094600 | 0 | X | 0 | |
| JO-ANN STORES INC | COMMON | 47758P109 | 702 | 159500 | 0 | X | 0 | |
| JOHNSON & JOHNSON | COMMON | 478160104 | 24748 | 282935 | 0 | X | 0 | |
| JOHNSON CTLS INC | COMMON | 478366107 | 6 | 100 | 0 | X | 0 | |
| JOHNSON OUTDOORS INC | COMMON | 479167108 | 685 | 114100 | 0 | X | 0 | |
| JOS A BANK CLOTHIERS INC | COMMON | 480838101 | 762 | 132500 | 0 | X | 0 | |
| JOURNAL REGISTER CO C | COMMON | 481138105 | 3050 | 185869 | 0 | X | 0 | |
| K MART CORP | COMMON | 482584109 | 6 | 600 | 0 | X | 0 | |
| K TRON INTL INC | COMMON | 482730108 | 673 | 44500 | 0 | X | 0 | |
| K2 INC | COMMON | 482732104 | 3261 | 372700 | 0 | X | 0 | |
| KAMAN CORP | COMMON | 483548103 | 7290 | 445200 | 0 | X | 0 | |
| KANEB SERVICES INC | COMMON | 484170105 | 439 | 73700 | 0 | X | 0 | |
| KANSAS CITY LIFE INS CO | COMMON | 484836101 | 110 | 3078 | 0 | X | 0 | |
| KATY INDS INC | COMMON | 486026107 | 121 | 17300 | 0 | X | 0 | |
| KAYE GROUP INC | COMMON | 486589104 | 627 | 47800 | 0 | X | 0 | |
| KB HOME | COMMON | 48666K109 | 9286 | 284500 | 0 | X | 0 | |
| KEANE INC | COMMON | 486665102 | 10076 | 775095 | 0 | X | 0 | |
| KELLSTROM INDS INC | COMMON | 488035106 | 640 | 232600 | 0 | X | 0 | |
| KELLWOOD CO | COMMON | 488044108 | 12091 | 582681 | 0 | X | 0 | |
| KELLY SVCS INC | COMMON | 488152208 | 1245 | 52800 | 0 | X | 0 | |
| KEMET CORP | COMMON | 488360108 | 1589 | 93800 | 0 | X | 0 | |
| KERR MCGEE CORP | COMMON | 492386107 | 1384 | 21327 | 0 | X | 0 | |
| KEYCORP NEW | COMMON | 493267108 | 11001 | 426400 | 0 | X | 0 | |
| KEYSPAN CORP | COMMON | 49337W100 | 8 | 200 | 0 | X | 0 | |
| KEYSTONE AUTOMOTIVE INDS | COMMON | 49338N109 | 553 | 80400 | 0 | X | 0 | |
| KF AB SPONSORED ADR PAR | E | COMMON | 843754040 | 188 | 13675 | 0 | X | 0 |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 17 | 250 | 0 | X | 0 | |
| KINDER MORGAN ENERGY PAR | COMMON | 494550106 | 227 | 3600 | 0 | X | 0 | |
| KINDER MORGAN INC KANS | COMMON | 49455P101 | 8807 | 165540 | 0 | X | 0 | |
| KLAMATH FIRST BANCORP IN | COMMON | 49842P103 | 24 | 1800 | 0 | X | 0 | |
| KNIGHT RIDDER INC | COMMON | 499040103 | 5 | 100 | 0 | X | 0 | |
| KOALA CORP | COMMON | 499866101 | 46 | 14300 | 0 | X | 0 | |
| KONINKLIJKE PHILIPS E | COMMON | 500472303 | 27769 | 1040340 | 0 | X | 0 | |

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|----------------------------|--------|-----------|-------|---------|---|---|---|
| KOREA TELECOM ADR SPO | COMMON | 50063P103 | 3776 | 163206 | 0 | X | 0 |
| KOSS CORP | COMMON | 500692108 | 828 | 26700 | 0 | X | 0 |
| KPMG CONSULTING INC | COMMON | 48265R109 | 8814 | 678000 | 0 | X | 0 |
| K-SWISS INC | COMMON | 482686102 | 397 | 15500 | 0 | X | 0 |
| KUBOTA LTD CORP | COMMON | 501173207 | 2476 | 38757 | 0 | X | 0 |
| KULICKE & SOFFA INDS INC | COMMON | 501242101 | 12444 | 917500 | 0 | X | 0 |
| LA Z BOY INC | COMMON | 505336107 | 1079 | 60612 | 0 | X | 0 |
| LADISH INC | COMMON | 505754200 | 2098 | 186500 | 0 | X | 0 |
| LAFARGE CORP | COMMON | 505862102 | 8682 | 286160 | 0 | X | 0 |
| LAKELAND INDS INC | COMMON | 511795106 | 105 | 23300 | 0 | X | 0 |
| LAKES GAMING INC | COMMON | 51206P109 | 1132 | 121562 | 0 | X | 0 |
| LAMSON & SESSIONS CO | COMMON | 513696104 | 1893 | 258600 | 0 | X | 0 |
| LANCASTER COLONY CORP | COMMON | 513847103 | 8635 | 297125 | 0 | X | 0 |
| LANDAMERICA FINL GROUP I | COMMON | 514936103 | 114 | 3200 | 0 | X | 0 |
| LANDSTAR SYS INC | COMMON | 515098101 | 4008 | 59163 | 0 | X | 0 |
| LAWSON PRODS INC | COMMON | 520776105 | 1502 | 60700 | 0 | X | 0 |
| LEAR CORP | COMMON | 521865105 | 7269 | 248100 | 0 | X | 0 |
| LEGGETT & PLATT INC | COMMON | 524660107 | 5 | 250 | 0 | X | 0 |
| LEHMAN BROS HLDGS INC | COMMON | 524908100 | 50 | 800 | 0 | X | 0 |
| LENNAR CORP | COMMON | 526057104 | 1925 | 48300 | 0 | X | 0 |
| LENNOX INTL INC | COMMON | 526107107 | 1320 | 128187 | 0 | X | 0 |
| LESCO INC OHIO | COMMON | 526872106 | 251 | 20100 | 0 | X | 0 |
| LEXINGTON CP PPTYS TR REIT | Common | 529043101 | 0 | 4 | | X | |
| LIBBEY INC | COMMON | 529898108 | 1783 | 59700 | 0 | X | 0 |
| LIBERTY FIN COS INC | Common | 530512102 | 0 | 4 | | X | |
| LIFETIME HOAN CORP | COMMON | 531926103 | 128 | 27300 | 0 | X | 0 |
| LIGHTBRIDGE INC | COMMON | 532226107 | 103 | 8965 | 0 | X | 0 |
| LILLY, ELI AND COMPAN | COMMON | 532457108 | 3266 | 42606 | 0 | X | 0 |
| LINCOLN ELEC HLDGS INC | COMMON | 533900106 | 11707 | 544490 | 0 | X | 0 |
| LINCOLN NATL CORP IND | COMMON | 534187109 | 8 | 200 | 0 | X | 0 |
| LITHIA MTRS INC | COMMON | 536797103 | 2649 | 176000 | 0 | X | 0 |
| LIZ CLAIBORNE INC | COMMON | 539320101 | 10064 | 213900 | 0 | X | 0 |
| LLIED IRISH BKS PLC | COMMON | 192284020 | 292 | 14922 | 0 | X | 0 |
| LOCAL FINL CORP | COMMON | 539553107 | 3821 | 301200 | 0 | X | 0 |
| LOCKHEED MARTIN CORP | COMMON | 539830109 | 16 | 450 | 0 | X | 0 |
| LOEWS CORP | COMMON | 540424108 | 17621 | 296600 | 0 | X | 0 |
| LONE STAR STEAKHOUSE | COMMON | 542307103 | 3489 | 375945 | 0 | X | 0 |
| LORAL SPACE & COMMUNICAT | COMMON | G56462107 | 1 | 300 | 0 | X | 0 |
| LOUIS DREYFUS NAT GAS | COMMON | 546011107 | 2998 | 81040 | 0 | X | 0 |
| LOUISIANA PAC CORP | COMMON | 546347105 | 3768 | 392100 | 0 | X | 0 |
| LOWRANCE ELECTRS INC | COMMON | 548900109 | 116 | 17300 | 0 | X | 0 |
| LSI INDS INC | COMMON | 50216C108 | 15 | 700 | 0 | X | 0 |
| LTV CORP NEW | COMMON | 501921100 | 0 | 1000 | 0 | X | 0 |
| LUCENT TECHNOLOGIES I | COMMON | 549463107 | 12244 | 1228050 | 0 | X | 0 |
| LYDALL INC DEL | COMMON | 550819106 | 156 | 15000 | 0 | X | 0 |
| LYON WILLIAM HOMES | COMMON | 552074106 | 123 | 13500 | 0 | X | 0 |
| LYONDELL CHEMICAL CO | COMMON | 552078107 | 5386 | 374800 | 0 | X | 0 |
| M & F WORLDWIDE CORP | COMMON | 552541104 | 1989 | 405900 | 0 | X | 0 |
| M D C HLDGS INC | COMMON | 552676108 | 7986 | 202950 | 0 | X | 0 |
| M H MEYERSON & CO INC | COMMON | 55301Q102 | 346 | 127400 | 0 | X | 0 |
| M S CARRIERS INC | COMMON | 553533100 | 254 | 8300 | 0 | X | 0 |
| M/I SCHOTTENSTEIN HOMES | COMMON | 55305B101 | 4768 | 160000 | 0 | X | 0 |
| MADDEN STEVEN LTD | COMMON | 556269108 | 2867 | 195200 | 0 | X | 0 |
| MAF BANCORP INC | COMMON | 55261R108 | 6679 | 243966 | 0 | X | 0 |
| MAIL-WELL INC | COMMON | 560321200 | 5970 | 1225800 | 0 | X | 0 |
| MAINE PUB SVC CO | COMMON | 560483109 | 299 | 11400 | 0 | X | 0 |
| MANCHESTER TECHNOLOGIES | COMMON | 562398107 | 310 | 159750 | 0 | X | 0 |
| MANITOWOC INC | COMMON | 563571108 | 8159 | 329000 | 0 | X | 0 |
| MARINEMAX INC | COMMON | 567908108 | 2457 | 317500 | 0 | X | 0 |
| MARRIOTT INTL INC NEW | COMMON | 571903202 | 10 | 250 | 0 | X | 0 |
| MARSH SUPERMARKETS INC | COMMON | 571783307 | 428 | 29500 | 0 | X | 0 |
| MARTIN MARIETTA MATLS INC | COMMON | 573284106 | 1679 | 39330 | 0 | X | 0 |

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|---------------------------|----------|-----------|-------|---------|---|---|---|
| MASCOTECH ESCROW | COMMON | 574670998 | 0 | 922300 | 0 | X | 0 |
| MASTEC INC | COMMON | 576323109 | 3538 | 261900 | 0 | X | 0 |
| MATRIX BANCORP INC | COMMON | 576819106 | 338 | 37600 | 0 | X | 0 |
| MATRIX SVC CO | COMMON | 576853105 | 209 | 40800 | 0 | X | 0 |
| MATSUSHITA ELEC CO | COMMON | 576879209 | 4220 | 229646 | 0 | X | 0 |
| MATTEL INC | COMMON | 577081102 | 1122 | 63235 | 0 | X | 0 |
| MAXWELL SHOE INC | COMMON | 577766108 | 777 | 49900 | 0 | X | 0 |
| MAY DEPT STORES CO | COMMON | 577778103 | 13 | 375 | 0 | X | 0 |
| MBIA INC | COMMON | 55262C100 | 12831 | 159030 | 0 | X | 0 |
| MCDATA CORP | COMMON | 580031201 | 2 | 87 | 0 | X | 0 |
| MCDONALDS CORP | COMMON | 580135101 | 13 | 500 | 0 | X | 0 |
| MCGRATH RENTCORP | COMMON | 580589109 | 5462 | 249700 | 0 | X | 0 |
| MCN ENERGY GROUP INC | Common | 55267J100 | 628 | 24333 | 0 | X | 0 |
| MCNAUGHTON APPAREL GROUP | COMMON | 582524104 | 1352 | 85500 | 0 | X | 0 |
| MEAD CORP | COMMON | 582834107 | 1077 | 42919 | 0 | X | 0 |
| MEADOW VY CORP | COMMON | 583185103 | 51 | 22000 | 0 | X | 0 |
| MEDFORD BANCORP INC | COMMON | 584131106 | 182 | 9900 | 0 | X | 0 |
| MEDIA ARTS GROUP INC | COMMON | 58439C102 | 1061 | 240000 | 0 | X | 0 |
| MEDIALINK WORLDWIDE INC | COMMON | 58445P105 | 10 | 2900 | 0 | X | 0 |
| MEDICAL ACTION INDS INC | COMMON | 58449L100 | 701 | 163800 | 0 | X | 0 |
| MEDICAL ASSURN INC | COMMON | 58449U100 | 429 | 34838 | 0 | X | 0 |
| MEDITRUST PAIRED CTF | COMMON | 58501T306 | 3634 | 890721 | 0 | X | 0 |
| MEDSTONE INTL INC NEW | COMMON | 58505C101 | 56 | 10500 | 0 | X | 0 |
| MEDVIG ASA SPONS ADR | E COMMON | 3169H1050 | 196 | 20645 | 0 | X | 0 |
| MERCHANTS BANCSHARES | COMMON | 588448100 | 1455 | 54400 | 0 | X | 0 |
| MERCHANTS GROUP INC | COMMON | 588539106 | 193 | 10200 | 0 | X | 0 |
| MERCK & CO INC | COMMON | 589331107 | 6315 | 83200 | 0 | X | 0 |
| MERCURY AIR GROUP INC | COMMON | 589354109 | 826 | 135491 | 0 | X | 0 |
| MERISTAR HOTELS & RESORT | COMMON | 589988104 | 148 | 85000 | 0 | X | 0 |
| MERITAGE CORP | COMMON | 59001A102 | 1231 | 41700 | 0 | X | 0 |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | 670 | 12100 | 0 | X | 0 |
| MESA LABS INC | COMMON | 59064R109 | 241 | 48200 | 0 | X | 0 |
| MESABA HLDGS INC | COMMON | 59066B102 | 1475 | 132600 | 0 | X | 0 |
| MESTEK INC | COMMON | 590829107 | 1010 | 51000 | 0 | X | 0 |
| MET PRO CORP | COMMON | 590876306 | 1604 | 121800 | 0 | X | 0 |
| METALS USA INC | COMMON | 591324108 | 2130 | 788885 | 0 | X | 0 |
| METLIFE INC | COMMON | 59156R108 | 25650 | 853565 | 0 | X | 0 |
| METROPOLITAN FINL CORP | COMMON | 59189N108 | 28 | 6900 | 0 | X | 0 |
| METROWEST BK MASS | COMMON | 592668107 | 681 | 97300 | 0 | X | 0 |
| MGIC INVT CORP WIS | COMMON | 552848103 | 7 | 100 | 0 | X | 0 |
| MICHAEL FOOD INC NEW | COMMON | 594079105 | 5578 | 186724 | 0 | X | 0 |
| MICRON TECHNOLOGY INC | COMMON | 595112103 | 9721 | 234075 | 0 | X | 0 |
| MID AMER BANCORP | COMMON | 595915109 | 102 | 4429 | 0 | X | 0 |
| MIDAS GROUP INC | COMMON | 595626102 | 4795 | 366000 | 0 | X | 0 |
| MIDLAND CO | COMMON | 597486109 | 2521 | 79400 | 0 | X | 0 |
| MIDWAY AIRLS CORP | COMMON | 598126100 | 190 | 38000 | 0 | X | 0 |
| MILACRON INC | COMMON | 598709103 | 18217 | 1005915 | 0 | X | 0 |
| MILLICOM INTL CELLULAR SA | Common | L6388F102 | 0 | 1 | | X | |
| MINNESOTA MNG & MFG CO | COMMON | 604059105 | 16 | 150 | 0 | X | 0 |
| MINNTECH CORP | COMMON | 604258103 | 633 | 74900 | 0 | X | 0 |
| MITH & NEPHEW PLC SPONS | E COMMON | 3175M2050 | 118 | 2537 | 0 | X | 0 |
| MKS INSTRUMENT INC | COMMON | 55306N104 | 97 | 5200 | 0 | X | 0 |
| MODIS PROFESSIONAL SVCS | COMMON | 607830106 | 4364 | 948780 | 0 | X | 0 |
| MOHAWK INDS INC | COMMON | 608190104 | 4656 | 165800 | 0 | X | 0 |
| MONACO COACH CORP | COMMON | 60886R103 | 960 | 53425 | 0 | X | 0 |
| MONRO MUFFLER BRAKE INC | COMMON | 610236101 | 125 | 11450 | 0 | X | 0 |
| MOODYS CORP | COMMON | 615369105 | 6 | 200 | 0 | X | 0 |
| MOOG INC | COMMON | 615394202 | 2623 | 73900 | 0 | X | 0 |
| MORGAN STANLEY DEAN WITT | COMMON | 617446448 | 19849 | 371000 | 0 | X | 0 |
| MORTONS RESTAURANT GROUP | COMMON | 619429103 | 75 | 3800 | 0 | X | 0 |
| MOTOR CARGO INDS | COMMON | 619907108 | 225 | 31900 | 0 | X | 0 |
| MOTOROLA INC | COMMON | 620076109 | 6160 | 432000 | 0 | X | 0 |

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|--------------------------|----------|-----------|-------|--------|---|---|---|
| MOVIE GALLERY INC | COMMON | 624581104 | 1691 | 230300 | 0 | X | 0 |
| MUELLER INDS INC | COMMON | 624756102 | 22338 | 743600 | 0 | X | 0 |
| MULTI COLOR CORP | COMMON | 625383104 | 92 | 8400 | 0 | X | 0 |
| MURPHY OIL CORP | COMMON | 626717102 | 2578 | 38720 | 0 | X | 0 |
| MYERS INDS INC | COMMON | 628464109 | 3868 | 286500 | 0 | X | 0 |
| NACCO INDS INC | COMMON | 629579103 | 17900 | 287510 | 0 | X | 0 |
| NAPCO SEC SYS INC | COMMON | 630402105 | 32 | 6700 | 0 | X | 0 |
| NASH FINCH CO | COMMON | 631158102 | 1984 | 114200 | 0 | X | 0 |
| NATIONAL AUSTRALIA BANK | PFD CV | 632525309 | 100 | 3700 | 0 | X | 0 |
| NATIONAL CITY BANCORPORA | COMMON | 635312101 | 2394 | 125600 | 0 | X | 0 |
| NATIONAL CITY CORP | COMMON | 635405103 | 24 | 900 | 0 | X | 0 |
| NATIONAL DATA CORP | Common | 635621105 | 0 | 3 | | X | |
| NATIONAL EQUIP SVCS INC | COMMON | 635847106 | 1019 | 361400 | 0 | X | 0 |
| NATIONAL R V HLDGS INC | COMMON | 637277104 | 755 | 88800 | 0 | X | 0 |
| NATIONAL SEMICONDUCTOR C | COMMON | 637640103 | 13 | 500 | 0 | X | 0 |
| NATIONAL SVC INDS INC | COMMON | 637657107 | 16467 | 702200 | 0 | X | 0 |
| NATIONAL TECHNICAL SYS I | COMMON | 638104109 | 54 | 23400 | 0 | X | 0 |
| NATIONAL WESTN LIFE INS | COMMON | 638522102 | 3646 | 41200 | 0 | X | 0 |
| NATIONSRENT INC | COMMON | 638588103 | 110 | 109600 | 0 | X | 0 |
| NATIONWIDE FINL SVCS | COMMON | 638612101 | 31017 | 816675 | 0 | X | 0 |
| NATURES SUNSHINE PRODUCT | COMMON | 639027101 | 2695 | 388500 | 0 | X | 0 |
| NAUTICA ENTERPRISES INC | COMMON | 639089101 | 7345 | 409500 | 0 | X | 0 |
| NAVIGANT CONSULTING INC | COMMON | 63935N107 | 517 | 77600 | 0 | X | 0 |
| NAVIGANT INTL INC | COMMON | 63935R108 | 711 | 68100 | 0 | X | 0 |
| NCH CORP | COMMON | 628850109 | 2493 | 52358 | 0 | X | 0 |
| NCI BUILDING SYS INC | COMMON | 628852105 | 7519 | 444900 | 0 | X | 0 |
| NDESA SA, MADRID | E COMMON | 9258N1070 | 214 | 12636 | 0 | X | 0 |
| NEC CORP | COMMON | 629050204 | 3728 | 47179 | 0 | X | 0 |
| NEW CENTURY FINANCIAL CO | COMMON | 64352D101 | 3046 | 312400 | 0 | X | 0 |
| NEW ENGLAND BUSINESS SVC | COMMON | 643872104 | 4179 | 225900 | 0 | X | 0 |
| NEW FOCUS INC | COMMON | 644383101 | 1251 | 100000 | 0 | X | 0 |
| NEW HAMPSHIRE THRIFT BAN | COMMON | 644722100 | 73 | 5700 | 0 | X | 0 |
| NEWELL RUBBERMAID INC | COMMON | 651229106 | 23661 | 892850 | 0 | X | 0 |
| NEWMARK HOMES CORP | COMMON | 651578106 | 43 | 3500 | 0 | X | 0 |
| NEWPORT NEWS SHIPBLDG | COMMON | 652228107 | 1816 | 37140 | 0 | X | 0 |
| NG GROEP NV SPONS ADR | E COMMON | 568371030 | 178 | 2750 | 0 | X | 0 |
| NI SPA SPONSORED ADR | E COMMON | 6874R1080 | 223 | 3415 | 0 | X | 0 |
| NIAGARA CORP | COMMON | 653349100 | 235 | 129800 | 0 | X | 0 |
| NIAGARA MOHAWK HLDGS INC | COMMON | 653520106 | 2698 | 159665 | 0 | X | 0 |
| NIKE INC | COMMON | 654106103 | 4 | 100 | 0 | X | 0 |
| NIKKO SECS LTD JAPAN | COMMON | 654107200 | 3551 | 50565 | 0 | X | 0 |
| NISOURCE INC | COMMON | 65473P105 | 28 | 888 | 0 | X | 0 |
| NISOURCE INC | PFD | 65473P600 | 3 | 908 | 0 | X | 0 |
| NL INDS INC | COMMON | 629156407 | 12175 | 724700 | 0 | X | 0 |
| NOBLE DRILLING CORP | COMMON | 655042109 | 115 | 2500 | 0 | X | 0 |
| NOBLE INTL LTD | COMMON | 655053106 | 676 | 140400 | 0 | X | 0 |
| NORFOLK SOUTHERN CORP | COMMON | 655844108 | 49 | 2950 | 0 | X | 0 |
| NORTEK INC | COMMON | 656559101 | 6917 | 252900 | 0 | X | 0 |
| NORTEL NETWORKS CORP NEW | COMMON | 656568102 | 76 | 5386 | 0 | X | 0 |
| NORTH CENT BANCSHARES IN | COMMON | 658418108 | 312 | 15500 | 0 | X | 0 |
| NORTHEAST BANCORP | COMMON | 663904100 | 52 | 5100 | 0 | X | 0 |
| NORTHERN TECH INTL CORP | COMMON | 665809109 | 123 | 25900 | 0 | X | 0 |
| NORTHRIM BK ALASKA | COMMON | 666764105 | 825 | 67345 | 0 | X | 0 |
| NORTHRUP GRUMMAN CORP | COMMON | 666807102 | 41779 | 480222 | 0 | X | 0 |
| NORTHWEST AIRLS CORP | COMMON | 667280101 | 4073 | 180000 | 0 | X | 0 |
| NORTHWEST PIPE CO | COMMON | 667746101 | 1904 | 136000 | 0 | X | 0 |
| NOVARTIS AG SPONSORED | COMMON | 66987V109 | 22149 | 563568 | 0 | X | 0 |
| NOVO-NORDISK (670100205) | COMMON | 670100205 | 268 | 2700 | 0 | X | 0 |
| NPC INTERNATIONAL INC | COMMON | 629360306 | 3554 | 342600 | 0 | X | 0 |
| NSTAR | COMMON | 67019E107 | 1184 | 30905 | 0 | X | 0 |
| NTT CORP ADR (654624105) | COMMON | 654624105 | 207 | 6400 | 0 | X | 0 |
| NU SKIN ENTERPRISES INC | COMMON | 67018T105 | 2995 | 352300 | 0 | X | 0 |

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|------------------------------|--------|-----------|-------|---------|---|---|---|
| NUCOR CORP | COMMON | 670346105 | 4 | 100 | 0 | X | 0 |
| O I CORP | COMMON | 670841105 | 23 | 8100 | 0 | X | 0 |
| OCCIDENTAL PETROLEUM CORP DE | Common | 674599105 | 10 | 404 | 0 | X | 0 |
| OCTEL CORP | COMMON | 675727101 | 66 | 5712 | 0 | X | 0 |
| OCULAR SCIENCES INC | COMMON | 675744106 | 1291 | 72500 | 0 | X | 0 |
| OGE ENERGY CORP COM | COMMON | 670837103 | 2644 | 115000 | 0 | X | 0 |
| OGLEBAY NORTON CO | COMMON | 677007106 | 2717 | 103000 | 0 | X | 0 |
| OHANG IRON & STEEL CO LTD E | COMMON | 304501030 | 314 | 17640 | 0 | X | 0 |
| OIL DRI CORP AMER | COMMON | 677864100 | 16 | 2200 | 0 | X | 0 |
| OLD DOMINION FGHT LINES | COMMON | 679580100 | 909 | 90900 | 0 | X | 0 |
| OMNICARE INC | COMMON | 681904108 | 150 | 7000 | 0 | X | 0 |
| OMNOVA SOLUTIONS INC | COMMON | 682129101 | 33 | 5000 | 0 | X | 0 |
| ONDA MOTOR CO LTD ADR-NEW E | COMMON | 381283080 | 236 | 2944 | 0 | X | 0 |
| ONEIDA LTD | COMMON | 682505102 | 3723 | 233400 | 0 | X | 0 |
| ONINKLIJKE PHILIPS E | COMMON | 004723030 | 122 | 4679 | 0 | X | 0 |
| ONY CORP-ADR-AMERICAN SHS E | COMMON | 356993070 | 196 | 2815 | 0 | X | 0 |
| ONYX ACCEP CORP | COMMON | 682914106 | 445 | 118600 | 0 | X | 0 |
| OPINION RESH CORP | COMMON | 683755102 | 132 | 18000 | 0 | X | 0 |
| ORACLE CORP | COMMON | 68389X105 | 12 | 800 | 0 | X | 0 |
| OREA TELECOM CORP SP ADR E | COMMON | 0063P1030 | 137 | 6072 | 0 | X | 0 |
| ORION PWR HLDGS INC | COMMON | 686286105 | 8093 | 263600 | 0 | X | 0 |
| OROAMERICA INC | COMMON | 687027102 | 830 | 91600 | 0 | X | 0 |
| ORTHALLIANCE INC | COMMON | 687913103 | 556 | 269500 | 0 | X | 0 |
| OSHKOSH B GOSH INC | COMMON | 688222207 | 4995 | 195900 | 0 | X | 0 |
| OUTLOOK GROUP CORP | COMMON | 690113105 | 329 | 65800 | 0 | X | 0 |
| OVARTIS AG ADR E | COMMON | 6987V1090 | 389 | 10033 | 0 | X | 0 |
| OWENS ILL INC | COMMON | 690768403 | 9 | 1000 | 0 | X | 0 |
| OXFORD INDS INC | COMMON | 691497309 | 3316 | 183200 | 0 | X | 0 |
| P & F INDS INC | COMMON | 692830508 | 39 | 5500 | 0 | X | 0 |
| P A M TRANSN SVCS INC | COMMON | 693149106 | 780 | 111400 | 0 | X | 0 |
| P AMOCO PLC SPONS ADR E | COMMON | 556221040 | 166 | 3440 | 0 | X | 0 |
| P C CONNECTION | COMMON | 69318J100 | 3224 | 337200 | 0 | X | 0 |
| PACCAR INC | COMMON | 693718108 | 867 | 19350 | 0 | X | 0 |
| PACIFIC CENTY FINL CO | COMMON | 694058108 | 3077 | 161930 | 0 | X | 0 |
| PACIFIC CREST CAP INC | COMMON | 694166109 | 504 | 28401 | 0 | X | 0 |
| PACIFIC NORTHWEST BANCOR | COMMON | 69466M103 | 244 | 12600 | 0 | X | 0 |
| PACIFICARE HLTH SYS I | COMMON | 695112102 | 3839 | 154320 | 0 | X | 0 |
| PALM HARBOR HOMES | COMMON | 696639103 | 2553 | 168100 | 0 | X | 0 |
| PALM INC | COMMON | 696642107 | 30 | 3557 | 0 | X | 0 |
| PARK OHIO HLDGS CORP | COMMON | 700666100 | 1086 | 234900 | 0 | X | 0 |
| PARKER HANNIFIN CORP | COMMON | 701094104 | 4 | 100 | 0 | X | 0 |
| PARKVALE FINL CORP | COMMON | 701492100 | 2227 | 98449 | 0 | X | 0 |
| PC-TEL INC COM | COMMON | 69325Q105 | 1282 | 170960 | 0 | X | 0 |
| PECHINEY SPONSORED AD | COMMON | 705151207 | 4133 | 195518 | 0 | X | 0 |
| PENFORD CORP | COMMON | 707051108 | 287 | 32600 | 0 | X | 0 |
| PENN ENGR & MFG CORP | COMMON | 707389102 | 527 | 14900 | 0 | X | 0 |
| PENN TREATY AMERN CORP | COMMON | 707874103 | 1713 | 168400 | 0 | X | 0 |
| PENN VA CORP | COMMON | 707882106 | 2863 | 76790 | 0 | X | 0 |
| PENNEY J C INC | COMMON | 708160106 | 456 | 28500 | 0 | X | 0 |
| PENNFED FINL SVCS INC | COMMON | 708167101 | 2291 | 109100 | 0 | X | 0 |
| PEOPLES BANCSHARES INC M | COMMON | 709795108 | 973 | 58100 | 0 | X | 0 |
| PEOPLES BK BRIDGEPORT CONN | Common | 710198102 | 0 | 3 | | X | |
| PEPSICO INC | COMMON | 713448108 | 910 | 20700 | 0 | X | 0 |
| PERINI CORP | COMMON | 713839108 | 653 | 90000 | 0 | X | 0 |
| PERSONNEL GROUP AMER INC | COMMON | 715338109 | 595 | 495706 | 0 | X | 0 |
| PETROLEUM DEV CORP | COMMON | 716578109 | 533 | 85300 | 0 | X | 0 |
| PFF BANCORP INC | COMMON | 69331W104 | 4851 | 211500 | 0 | X | 0 |
| PG&E CORP | COMMON | 69331C108 | 25945 | 2190350 | 0 | X | 0 |
| PHARMACIA CORP | COMMON | 71713U102 | 548 | 10882 | 0 | X | 0 |
| PHELPS DODGE CORP | COMMON | 717265102 | 2589 | 64446 | 0 | X | 0 |
| PHILADELPHIA CONS HLDG C | COMMON | 717528103 | 923 | 33400 | 0 | X | 0 |
| PHILIP MORRIS COS INC | COMMON | 718154107 | 7265 | 153100 | 0 | X | 0 |

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|--------------------------|---|--------|-----------|-------|---------|---|---|---|
| PHILLIPS PETE CO | | COMMON | 718507106 | 495 | 9000 | 0 | X | 0 |
| PILGRIMS PRIDE CORP | | COMMON | 721467108 | 9280 | 942155 | 0 | X | 0 |
| PILGRIMS PRIDE CORP | | COMMON | 721467207 | 756 | 109600 | 0 | X | 0 |
| PINNACLE ENTMT INC CO | | COMMON | 723456109 | 1903 | 181255 | 0 | X | 0 |
| PIONEER CORP JAPAN AD | | COMMON | 723646105 | 3124 | 121485 | 0 | X | 0 |
| PIONEER NAT RES CO | | COMMON | 723787107 | 2826 | 180000 | 0 | X | 0 |
| PIONEER STD ELECTRS INC | | COMMON | 723877106 | 10231 | 835192 | 0 | X | 0 |
| PITNEY BOWES INC | | COMMON | 724479100 | 999 | 28754 | 0 | X | 0 |
| PITT DESMOINES INC | | COMMON | 724508106 | 2468 | 86600 | 0 | X | 0 |
| PJ AMER INC | | COMMON | 72585Q104 | 712 | 93400 | 0 | X | 0 |
| PM KYMMENE CORP SPN ADR | E | COMMON | 154361090 | 232 | 8251 | 0 | X | 0 |
| PMI GROUP INC COM | | COMMON | 69344M101 | 15925 | 245081 | 0 | X | 0 |
| PNC BANK CORP | | COMMON | 693475105 | 1077 | 15900 | 0 | X | 0 |
| POHANG IRON & STL LTD | | COMMON | 730450103 | 9326 | 519868 | 0 | X | 0 |
| POLARIS INDS INC | | COMMON | 731068102 | 881 | 19500 | 0 | X | 0 |
| POLAROID CORP | | COMMON | 731095105 | 1400 | 328600 | 0 | X | 0 |
| POLYONE CORP COM W I | | COMMON | 73179P106 | 5556 | 610547 | 0 | X | 0 |
| POMEROY COMPUTER RES | | COMMON | 731822102 | 3909 | 278000 | 0 | X | 0 |
| POPE & TALBOT INC | | COMMON | 732827100 | 4262 | 343700 | 0 | X | 0 |
| PORTUGAL TEL.(737273102) | | COMMON | 737273102 | 206 | 24000 | 0 | X | 0 |
| POTASH CORP SASK INC | | COMMON | 73755L107 | 99 | 1700 | 0 | X | 0 |
| POTOMAC ELEC PWR CO | | COMMON | 737679100 | 9375 | 401000 | 0 | X | 0 |
| POWERGEN PLC SPONS AD | | COMMON | 738905405 | 596 | 14055 | 0 | X | 0 |
| PP GROUP PLC | E | COMMON | 293093000 | 99 | 1900 | 0 | X | 0 |
| PPG INDS INC | | COMMON | 693506107 | 9218 | 200000 | 0 | X | 0 |
| PPL CORP | | COMMON | 69351T106 | 9 | 200 | 0 | X | 0 |
| PRAXAIR INC | | COMMON | 74005P104 | 1446 | 32375 | 0 | X | 0 |
| PRECISION CASTPARTS C | | COMMON | 740189105 | 2155 | 65189 | 0 | X | 0 |
| PREMIER FINL BANCORP INC | | COMMON | 74050M105 | 41 | 5900 | 0 | X | 0 |
| PRESIDENTIAL LIFE CORP | | COMMON | 740884101 | 1485 | 89972 | 0 | X | 0 |
| PRIME HOSPITALITY CORP | | COMMON | 741917108 | 12638 | 1170227 | 0 | X | 0 |
| PRIME MED SVCS INC NEW | | COMMON | 74156D108 | 1999 | 347700 | 0 | X | 0 |
| PRIMESOURCE CORP | | COMMON | 741593107 | 414 | 98800 | 0 | X | 0 |
| PRINTRONIX INC | | COMMON | 742578107 | 230 | 40700 | 0 | X | 0 |
| PRIORITY HEALTHCARE CORP | | COMMON | 74264T201 | 187 | 6228 | 0 | X | 0 |
| PRIZE ENERGY CORP | | COMMON | 74267L106 | 3739 | 183300 | 0 | X | 0 |
| PROCTER & GAMBLE CO | | COMMON | 742718109 | 6738 | 107633 | 0 | X | 0 |
| PROFESSIONALS GROUP INC | | COMMON | 742954100 | 1949 | 81209 | 0 | X | 0 |
| PROGRAMMING & SYS INC | | COMMON | 743209108 | 36 | 7600 | 0 | X | 0 |
| PROGRESS ENERGY INC | | Common | 743263105 | 14 | 328 | 0 | X | 0 |
| PROGRESS ENERGY INC CVO | | COMMON | 743263AA3 | 0 | 21020 | 0 | X | 0 |
| PROGRESS FINL CORP | | COMMON | 743266108 | 814 | 110400 | 0 | X | 0 |
| PROVIDENT BANKSHARES COR | | COMMON | 743859100 | 121 | 5400 | 0 | X | 0 |
| PROVIDENT FINL GROUP INC | | COMMON | 743866105 | 1794 | 63800 | 0 | X | 0 |
| PROVIDENT FINL HLDGS INC | | COMMON | 743868101 | 177 | 8300 | 0 | X | 0 |
| PUBLIC STORAGE INC | | COMMON | 74460D109 | 1156 | 44050 | 0 | X | 0 |
| PUBLIC SVC CO N MEX | | COMMON | 744499104 | 15545 | 535859 | 0 | X | 0 |
| PUBLIC SVC ENTERPRISE GR | | COMMON | 744573106 | 11 | 250 | 0 | X | 0 |
| PULTE CORP | | COMMON | 745867101 | 2352 | 58200 | 0 | X | 0 |
| Q E P INC | | COMMON | 74727K102 | 178 | 58175 | 0 | X | 0 |
| QUAKER CHEM CORP | | COMMON | 747316107 | 3568 | 201700 | 0 | X | 0 |
| QUAKER CITY BANCORP INC | | COMMON | 74731K106 | 795 | 33300 | 0 | X | 0 |
| QUAKER FABRIC CORP NEW | | COMMON | 747399103 | 149 | 17900 | 0 | X | 0 |
| QUANEX CORP | | COMMON | 747620102 | 6116 | 340713 | 0 | X | 0 |
| QUANTUM CORP DSS | | COMMON | 747906204 | 3329 | 287000 | 0 | X | 0 |
| QUESTAR CORP | | COMMON | 748356102 | 55 | 2000 | 0 | X | 0 |
| QUESTRON TECHNOLOGY INC | | COMMON | 748372208 | 357 | 115300 | 0 | X | 0 |
| QUINTILES TRANSNATION | | COMMON | 748767100 | 18090 | 958425 | 0 | X | 0 |
| QUIPP INC | | COMMON | 748802105 | 107 | 4900 | 0 | X | 0 |
| QWEST COMMUNICATIONS INT | | COMMON | 749121109 | 121 | 3457 | 0 | X | 0 |
| R & B INC | | COMMON | 749124103 | 269 | 134700 | 0 | X | 0 |
| R G S ENERGY GROUP INC | | COMMON | 74956K104 | 8488 | 229410 | 0 | X | 0 |

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|----------------------------|--------|-----------|-------|---------|---|---|---|
| RADIAN GROUP INC | COMMON | 750236101 | 7427 | 109618 | 0 | X | 0 |
| RADIOLOGIX INC | COMMON | 75040K109 | 1571 | 320600 | 0 | X | 0 |
| RAILWORKS CORP | COMMON | 750789109 | 283 | 129500 | 0 | X | 0 |
| RAINBOW TECHNOLOGIES INC | COMMON | 750862104 | 149 | 29800 | 0 | X | 0 |
| RAVEN INDS INC | COMMON | 754212108 | 890 | 48100 | 0 | X | 0 |
| RAYMOND JAMES FINANCIAL | COMMON | 754730109 | 790 | 28400 | 0 | X | 0 |
| RAYTHEON CO CL B | COMMON | 755111408 | 41905 | 1426312 | 0 | X | 0 |
| RCM TECHNOLOGIES INC | COMMON | 749360400 | 711 | 203000 | 0 | X | 0 |
| RECKSON ASSOC.RLTY CP CL B | Common | 75621K304 | 0 | 3 | | X | |
| REEBOK INTL LTD | COMMON | 758110100 | 430 | 17300 | 0 | X | 0 |
| REFAC | COMMON | 758653109 | 161 | 65800 | 0 | X | 0 |
| REGAL BELOIT CORP | COMMON | 758750103 | 5929 | 356100 | 0 | X | 0 |
| REGIONS FINL CORP | COMMON | 758940100 | 1575 | 55370 | 0 | X | 0 |
| REHABILICARE INC | COMMON | 758944102 | 123 | 44800 | 0 | X | 0 |
| REINSURANCE GROUP AMER I | COMMON | 759351109 | 6987 | 181300 | 0 | X | 0 |
| RELIANCE STEEL & ALUMINU | COMMON | 759509102 | 2599 | 110835 | 0 | X | 0 |
| RELIANT ENERGY INC | COMMON | 75952J108 | 14 | 300 | 0 | X | 0 |
| REMEDYTEMP INC | COMMON | 759549108 | 1674 | 144000 | 0 | X | 0 |
| RENAISSANCE RE HLDGS LTD | COMMON | G7496G103 | 10907 | 155790 | 0 | X | 0 |
| REPUBLIC BANCORP INC | COMMON | 760282103 | 2429 | 197280 | 0 | X | 0 |
| REPUBLIC FIRST BANCORP I | COMMON | 760416107 | 390 | 74300 | 0 | X | 0 |
| RES-CARE INC | COMMON | 760943100 | 2288 | 457600 | 0 | X | 0 |
| RESTRICTED CARECENTRIC | COMMON | 14166Y106 | 22 | 9300 | 0 | X | 0 |
| REX STORES CORP | COMMON | 761624105 | 2730 | 136500 | 0 | X | 0 |
| REXHALL INDS INC | COMMON | 761684109 | 99 | 20845 | 0 | X | 0 |
| RICHARDSON ELECTRS LTD | COMMON | 763165107 | 1686 | 130300 | 0 | X | 0 |
| RICHTON INTL CORP | COMMON | 765516109 | 95 | 3500 | 0 | X | 0 |
| RIGGS NATL CORP WASH DC | COMMON | 766570105 | 2967 | 186900 | 0 | X | 0 |
| RIGHT MGMT CONSULTANTS I | COMMON | 766573109 | 248 | 10300 | 0 | X | 0 |
| RIO TINTO LTD ADR SPO | COMMON | 767204100 | 4155 | 59320 | 0 | X | 0 |
| ROADWAY EXPRESS INC DEL | COMMON | 769742107 | 11122 | 505565 | 0 | X | 0 |
| ROANOKE ELEC STL CORP | COMMON | 769841107 | 1809 | 113050 | 0 | X | 0 |
| ROCK-TENN CO | COMMON | 772739207 | 4336 | 541961 | 0 | X | 0 |
| ROHM & HAAS CO | COMMON | 775371107 | 6740 | 218775 | 0 | X | 0 |
| ROHN INDS INC | COMMON | 775381106 | 37 | 9100 | 0 | X | 0 |
| ROLLS-ROYCE PLC ADR S | COMMON | 775781206 | 3023 | 194634 | 0 | X | 0 |
| ROSS STORES INC | COMMON | 778296103 | 2743 | 146300 | 0 | X | 0 |
| ROWE COS | COMMON | 779528108 | 1056 | 293260 | 0 | X | 0 |
| ROYAL APPLIANCE MFG CO | COMMON | 780076105 | 798 | 204600 | 0 | X | 0 |
| ROYAL DUTCH PETE CO | COMMON | 780257804 | 4552 | 82100 | 0 | X | 0 |
| RTW INC | COMMON | 74974R107 | 150 | 70600 | 0 | X | 0 |
| RUSH ENTERPRISES INC | COMMON | 781846100 | 669 | 153000 | 0 | X | 0 |
| RUSS BERRIE & CO | COMMON | 782233100 | 3164 | 125453 | 0 | X | 0 |
| RYANS FAMILY STEAK HOUSE | COMMON | 783519101 | 9851 | 927167 | 0 | X | 0 |
| RYDER SYSTEMS INC | Common | 783549108 | 0 | 3 | | X | |
| RYERSON TULL INC NEW | COMMON | 78375P107 | 251 | 25000 | 0 | X | 0 |
| RYLAND GROUP INC | COMMON | 783764103 | 12085 | 291200 | 0 | X | 0 |
| S&K FAMOUS BRANDS INC | COMMON | 783774102 | 494 | 69900 | 0 | X | 0 |
| SABRE HLDGS CORP CL A | COMMON | 785905100 | 28201 | 610805 | 0 | X | 0 |
| SAFECO CORP | COMMON | 786429100 | 4 | 150 | 0 | X | 0 |
| SAKS INC | COMMON | 79377W108 | 5789 | 445300 | 0 | X | 0 |
| SANDERSON FARMS INC | COMMON | 800013104 | 5 | 500 | 0 | X | 0 |
| SANFILIPPO JOHN B & SON | COMMON | 800422107 | 40 | 10200 | 0 | X | 0 |
| SAPPI LTD ADR SPON NE | COMMON | 803069202 | 32268 | 3943848 | 0 | X | 0 |
| SARA LEE CORP | COMMON | 803111103 | 39563 | 1833315 | 0 | X | 0 |
| SARA LEE CORP 2B EXCHANGED | Common | 803119999 | 1556 | 72121 | | X | |
| SAUCONY INC | COMMON | 804120103 | 470 | 67100 | 0 | X | 0 |
| SBC COMMUNICATIONS, I | COMMON | 78387G103 | 3724 | 83444 | 0 | X | 0 |
| SBC HOLDINGS PLC SPONS E | COMMON | 042804060 | 229 | 3834 | 0 | X | 0 |
| SBE INC | COMMON | 783873201 | 21 | 8100 | 0 | X | 0 |
| SCHLOTZSKYS INC | COMMON | 806832101 | 563 | 142900 | 0 | X | 0 |
| SCHUFF STL CO | COMMON | 808156103 | 413 | 97100 | 0 | X | 0 |

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|--------------------------|--------|-----------|-------|---------|---|---|---|
| SCHULER HOMES INC | COMMON | 808188106 | 690 | 54900 | 0 | X | 0 |
| SCHULMAN A INC | COMMON | 808194104 | 6736 | 564289 | 0 | X | 0 |
| SCHULTZ SAV O STORES INC | COMMON | 808196109 | 190 | 15500 | 0 | X | 0 |
| SCHWEITZER-MAUDUIT INTL | COMMON | 808541106 | 5726 | 324400 | 0 | X | 0 |
| SCOTTISH PWR PLC | COMMON | 81013T705 | 4 | 145 | 0 | X | 0 |
| SCPIE HLDGS INC | COMMON | 78402P104 | 2068 | 101850 | 0 | X | 0 |
| SEAGATE TECHNOLOGY ESCRO | COMMON | 811804988 | 0 | 250 | 0 | X | 0 |
| SEARS ROEBUCK & CO | COMMON | 812387108 | 4435 | 125740 | 0 | X | 0 |
| SELAS CORP AMER | COMMON | 816119101 | 71 | 18900 | 0 | X | 0 |
| SELECTIVE INS GROUP I | COMMON | 816300107 | 1996 | 85898 | 0 | X | 0 |
| SEMITOOL INC | COMMON | 816909105 | 1490 | 165600 | 0 | X | 0 |
| SEMPRA ENERGY COM | COMMON | 816851109 | 4929 | 211726 | 0 | X | 0 |
| SEMX CORP | COMMON | 816854103 | 44 | 10200 | 0 | X | 0 |
| SENIOR HSG PPTYS TR S | COMMON | 81721M109 | 5681 | 504067 | 0 | X | 0 |
| SERVICE CORP INTL COM | COMMON | 817565104 | 11108 | 2338530 | 0 | X | 0 |
| SHARPER IMAGE CORP | COMMON | 820013100 | 981 | 92900 | 0 | X | 0 |
| SHERWIN WILLIAMS CO | COMMON | 824348106 | 5 | 200 | 0 | X | 0 |
| SHILOH INDS INC | COMMON | 824543102 | 241 | 52900 | 0 | X | 0 |
| SHOE CARNIVAL INC | COMMON | 824889109 | 1904 | 213000 | 0 | X | 0 |
| SHOE PAVILION INC | COMMON | 824894109 | 91 | 76300 | 0 | X | 0 |
| SHOPKO STORES INC | COMMON | 824911101 | 5293 | 661600 | 0 | X | 0 |
| SIFCO INDS INC | COMMON | 826546103 | 42 | 9100 | 0 | X | 0 |
| SILGAN HOLDINGS INC | COMMON | 827048109 | 4378 | 393500 | 0 | X | 0 |
| SIMMONS 1ST NATL CORP | COMMON | 828730200 | 1335 | 56500 | 0 | X | 0 |
| SK TELECOM LTD ADR SP | COMMON | 78440P108 | 753 | 50621 | 0 | X | 0 |
| SKF AG | COMMON | 784375404 | 3209 | 228182 | 0 | X | 0 |
| SKYLINE CORP | COMMON | 830830105 | 429 | 19900 | 0 | X | 0 |
| SLI INC | COMMON | 78442T108 | 2074 | 248400 | 0 | X | 0 |
| SMEDVIG ASA ADR | COMMON | 83169H105 | 4422 | 441645 | 0 | X | 0 |
| SMITH & NEPHEW ASSOC | COMMON | G82343107 | 660 | 146562 | 0 | X | 0 |
| SMITH & NEPHEW P L C | COMMON | 83175M205 | 3524 | 79248 | 0 | X | 0 |
| SMITH A O | COMMON | 831865209 | 4729 | 242146 | 0 | X | 0 |
| SMURFIT-STONE CONTAINER | COMMON | 832727101 | 17388 | 1306350 | 0 | X | 0 |
| SOCIETE GENERALE FRAN | COMMON | 83364L109 | 927 | 74945 | 0 | X | 0 |
| SOFTWARE SPECTRUM INC | COMMON | 833960107 | 702 | 65700 | 0 | X | 0 |
| SOLA INTL INC | COMMON | 834092108 | 3502 | 388700 | 0 | X | 0 |
| SOLUTIA INC COM | COMMON | 834376105 | 11578 | 948990 | 0 | X | 0 |
| SONOCO PRODS CO | COMMON | 835495102 | 153 | 7100 | 0 | X | 0 |
| SONY CORP | COMMON | 835699307 | 3255 | 45287 | 0 | X | 0 |
| SOS STAFFING SVCS INC | COMMON | 78462X104 | 164 | 131100 | 0 | X | 0 |
| SOURCE INFORMATION MGMT | COMMON | 836151209 | 1060 | 237300 | 0 | X | 0 |
| SOUTHERN CO | COMMON | 842587107 | 28 | 800 | 0 | X | 0 |
| SOUTHTRUST CORP | COMMON | 844730101 | 9 | 200 | 0 | X | 0 |
| SOUTHWEST AIRLS CO | COMMON | 844741108 | 16 | 900 | 0 | X | 0 |
| SOUTHWEST BANCORP INC OK | COMMON | 844767103 | 593 | 25800 | 0 | X | 0 |
| SOUTHWEST SECS GROUP INC | COMMON | 845224104 | 4941 | 264500 | 0 | X | 0 |
| SOVEREIGN BANCORP INC | COMMON | 845905108 | 2922 | 345090 | 0 | X | 0 |
| SPARTECH CORP | COMMON | 847220209 | 8639 | 534900 | 0 | X | 0 |
| SPECIALTY CATALOG CORP | COMMON | 84748Q103 | 1 | 600 | 0 | X | 0 |
| SPECTRUM CTL INC | COMMON | 847615101 | 7 | 900 | 0 | X | 0 |
| SPHERION CORP COM | COMMON | 848420105 | 11551 | 1664410 | 0 | X | 0 |
| SPIEGEL INC | COMMON | 848457107 | 2475 | 353500 | 0 | X | 0 |
| SPINNAKER EXPL CO | COMMON | 84855W109 | 826 | 18900 | 0 | X | 0 |
| SPORT CHALET INC | COMMON | 849163100 | 60 | 7500 | 0 | X | 0 |
| SPORT-HALEY INC | COMMON | 848925103 | 29 | 9600 | 0 | X | 0 |
| SPRINGS INDS INC | COMMON | 851783100 | 12134 | 283500 | 0 | X | 0 |
| SPRINT CORP | COMMON | 852061100 | 38023 | 1729098 | 0 | X | 0 |
| SPRINT CORP | COMMON | 852061506 | 10 | 500 | 0 | X | 0 |
| SPS TECHNOLOGIES INC | COMMON | 784626103 | 329 | 7300 | 0 | X | 0 |
| SS SEMICONDUCTOR CORP | COMMON | 328061090 | 2 | 100 | 0 | X | 0 |
| ST FRANCIS CAP CORP | COMMON | 789374105 | 3105 | 169000 | 0 | X | 0 |
| ST PAUL COS INC | COMMON | 792860108 | 412 | 9350 | 0 | X | 0 |

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|------------------------------|--------|-----------|-------|---------|---|---|---|
| STAFF LEASING INC | COMMON | 852381102 | 99 | 34600 | 0 | X | 0 |
| STANDARD COML CORP | COMMON | 853258101 | 2688 | 228800 | 0 | X | 0 |
| STANDARD MANAGEMENT CORP | COMMON | 853612109 | 600 | 154900 | 0 | X | 0 |
| STANDARD MTR PRODS INC | COMMON | 853666105 | 193 | 18200 | 0 | X | 0 |
| STANDARD PAC CORP NEW | COMMON | 85375C101 | 12175 | 577023 | 0 | X | 0 |
| STANDARD REGISTER CO | COMMON | 853887107 | 5787 | 355000 | 0 | X | 0 |
| STANDEX INTL CORP | COMMON | 854231107 | 6343 | 276400 | 0 | X | 0 |
| STANLEY FURNITURE INC | COMMON | 854305208 | 729 | 28800 | 0 | X | 0 |
| STARRETT L S CO | COMMON | 855668109 | 1993 | 113900 | 0 | X | 0 |
| STARTEK INC | COMMON | 85569C107 | 211 | 14900 | 0 | X | 0 |
| STATE AUTO FINL CORP | COMMON | 855707105 | 1996 | 131400 | 0 | X | 0 |
| STEEL DYNAMICS INC | COMMON | 858119100 | 9851 | 885500 | 0 | X | 0 |
| STEEL TECHNOLOGIES INC | COMMON | 858147101 | 1650 | 260100 | 0 | X | 0 |
| STEINWAY MUSICAL INSTRS | COMMON | 858495104 | 454 | 27600 | 0 | X | 0 |
| STEPAN CO | COMMON | 858586100 | 4165 | 173100 | 0 | X | 0 |
| STEPHAN CO | COMMON | 858603103 | 8 | 2600 | 0 | X | 0 |
| STERLING BANCORP | COMMON | 859158107 | 2120 | 99083 | 0 | X | 0 |
| STERLING FINL CORP WASH | COMMON | 859319105 | 2537 | 199930 | 0 | X | 0 |
| STEWART ENTERPRISES INC | COMMON | 860370105 | 8526 | 1715900 | 0 | X | 0 |
| STIFEL FINL CORP | COMMON | 860630102 | 789 | 65747 | 0 | X | 0 |
| STILLWATER MNG CO | COMMON | 86074Q102 | 2970 | 109800 | 0 | X | 0 |
| STONERIDGE INC COM | COMMON | 86183P102 | 1381 | 187896 | 0 | X | 0 |
| STORAGE TECHNOLOGY CORP | COMMON | 862111200 | 222 | 20400 | 0 | X | 0 |
| STRATASYS INC | COMMON | 862685104 | 19 | 6500 | 0 | X | 0 |
| STRATTEC SEC CORP | COMMON | 863111100 | 1283 | 40400 | 0 | X | 0 |
| STRIDE RITE CORP | COMMON | 863314100 | 1514 | 201800 | 0 | X | 0 |
| STUDENT LN CORP | COMMON | 863902102 | 1004 | 14362 | 0 | X | 0 |
| STURM RUGER & CO INC | COMMON | 864159108 | 761 | 77500 | 0 | X | 0 |
| SUBURBAN LODGES AMER INC | COMMON | 864444104 | 36 | 6600 | 0 | X | 0 |
| SUMMA INDS | COMMON | 86562T105 | 752 | 84100 | 0 | X | 0 |
| SUMMIT BANCORP | COMMON | 866005101 | 8 | 200 | 0 | X | 0 |
| SUMMIT BK CORP GA | COMMON | 866013105 | 159 | 10200 | 0 | X | 0 |
| SUNTRUST BANKS INC | COMMON | 867914103 | 460 | 7100 | 0 | X | 0 |
| SUPERIOR TELECOM INC | COMMON | 868365107 | 1542 | 440707 | 0 | X | 0 |
| SUPERIOR UNIFORM GROUP I | COMMON | 868358102 | 1030 | 117900 | 0 | X | 0 |
| SUPERVALU INC | COMMON | 868536103 | 8649 | 648800 | 0 | X | 0 |
| SUPREMA SPECIALTIES INC | COMMON | 86859F107 | 1010 | 119700 | 0 | X | 0 |
| SUPREME INDS INC | COMMON | 868607102 | 662 | 203784 | 0 | X | 0 |
| SYBRON DENTAL SPEC | Common | 871142105 | 0 | 4 | | X | |
| SYLVAN INC | COMMON | 871371100 | 896 | 71700 | 0 | X | 0 |
| SYMANTEC CORP | COMMON | 871503108 | 11320 | 270728 | 0 | X | 0 |
| SYNALLOY CP DEL | COMMON | 871565107 | 270 | 53900 | 0 | X | 0 |
| SYNOPSIS INC | COMMON | 871607107 | 11175 | 238087 | 0 | X | 0 |
| TAIWAN SEMICONDUCTOR | COMMON | 874039100 | 10179 | 526995 | 0 | X | 0 |
| TANDY BRANDS ACCESSORIES | COMMON | 875378101 | 638 | 102000 | 0 | X | 0 |
| TARGET CORP | COMMON | 87612E106 | 3691 | 102300 | 0 | X | 0 |
| TARRANT APPAREL GROUP | COMMON | 876289109 | 328 | 71900 | 0 | X | 0 |
| TB WOODS CORP | COMMON | 872226105 | 535 | 66900 | 0 | X | 0 |
| TBC CORP | COMMON | 872180104 | 3045 | 502300 | 0 | X | 0 |
| TCF FINL CORP | COMMON | 872275102 | 3930 | 104000 | 0 | X | 0 |
| TECH DATA CORP | COMMON | 878237106 | 3266 | 110700 | 0 | X | 0 |
| TECH OPS SEVCON INC | COMMON | 878293109 | 130 | 16800 | 0 | X | 0 |
| TECUMSEH PRODS CO | COMMON | 878895200 | 14348 | 296600 | 0 | X | 0 |
| TEEKAY SHIPPING MARSHALL | COMMON | Y8564W103 | 81 | 1900 | 0 | X | 0 |
| TELE CELULAR SUL PART S | COMMON | 879238103 | 829 | 46600 | 0 | X | 0 |
| TELECOM CO NZD(879278208 | COMMON | 879278208 | 137 | 7400 | 0 | X | 0 |
| TELEFONICA DE ESPANA | COMMON | 879382208 | 5382 | 112573 | 0 | X | 0 |
| TELEPHONE & DATA SYSTEMS INC | Common | 879433100 | 1335 | 14281 | 0 | X | 0 |
| TELESP CELULAR PARTIC | COMMON | 87952L108 | 5214 | 353255 | 0 | X | 0 |
| TELEWEST COMMUNICATIO | COMMON | 87956P105 | 4158 | 248336 | 0 | X | 0 |
| TEMPLE INLAND | Common | 879868107 | 429 | 9704 | 0 | X | 0 |
| TENET HEALTHCARE CORP | COMMON | 88033G100 | 704 | 16000 | 0 | X | 0 |

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|--------------------------|-----|--------|-----------|-------|---------|---|---|---|
| TERADYNE INC | | COMMON | 880770102 | 99 | 3000 | 0 | X | 0 |
| TEREX CORP NEW | | COMMON | 880779103 | 6286 | 362300 | 0 | X | 0 |
| TESCO PLC-ADR | | COMMON | 881575302 | 855 | 79865 | 0 | X | 0 |
| TESORO PETROLEUM | | COMMON | 881609101 | 6366 | 511322 | 0 | X | 0 |
| TEXACO INC | | COMMON | 881694103 | 41701 | 628026 | 0 | X | 0 |
| TEXAS INDS INC | | COMMON | 882491103 | 15850 | 545983 | 0 | X | 0 |
| TF FINL CORP | | COMMON | 872391107 | 195 | 11300 | 0 | X | 0 |
| THERAGENICS CORP | | COMMON | 883375107 | 781 | 122300 | 0 | X | 0 |
| THERMO ELECTRON CORP | | COMMON | 883556102 | 18 | 800 | 0 | X | 0 |
| THOMAS GROUP INC | | COMMON | 884402108 | 366 | 72200 | 0 | X | 0 |
| THOMAS INDS INC | | COMMON | 884425109 | 464 | 22400 | 0 | X | 0 |
| THOR INDS INC | | COMMON | 885160101 | 4424 | 203400 | 0 | X | 0 |
| THREE RIVS BANCORP INC | | COMMON | 88562Q107 | 938 | 108750 | 0 | X | 0 |
| TIDEWATER INC | | COMMON | 886423102 | 28332 | 626810 | 0 | X | 0 |
| TIMBERLAND BANCORP INC | | COMMON | 887098101 | 677 | 46700 | 0 | X | 0 |
| TJX COS INC NEW | | COMMON | 872540109 | 5448 | 170250 | 0 | X | 0 |
| TLC LASER EYE CTRS IN | | COMMON | 87255E108 | 144 | 21280 | 0 | X | 0 |
| TODDLERWATCH.COM | RST | Common | 889043923 | 0 | 10000 | | X | |
| TODHUNTER INTL INC DEL | | COMMON | 889050100 | 292 | 32400 | 0 | X | 0 |
| TOPPS INC | | COMMON | 890786106 | 10141 | 1001600 | 0 | X | 0 |
| TORCHMARK CORP | | COMMON | 891027104 | 2929 | 75425 | 0 | X | 0 |
| TORO CO | | COMMON | 891092108 | 8802 | 191342 | 0 | X | 0 |
| TOSCO CORP | | COMMON | 891490302 | 17847 | 417370 | 0 | X | 0 |
| TOWER AUTOMOTIVE INC | | COMMON | 891707101 | 12496 | 1164600 | 0 | X | 0 |
| TOYS R US INC | | COMMON | 892335100 | 457 | 18200 | 0 | X | 0 |
| TRACTOR SUPPLY CO | | COMMON | 892356106 | 2393 | 170900 | 0 | X | 0 |
| TRAFFIX INC | | COMMON | 892721101 | 651 | 315800 | 0 | X | 0 |
| TRAMMELL CROW CO | | COMMON | 89288R106 | 9585 | 805500 | 0 | X | 0 |
| TRANS WORLD ENTMT COR | | COMMON | 89336Q100 | 1147 | 130110 | 0 | X | 0 |
| TRANSOCEAN SEDCO FORE | | COMMON | G90078109 | 21937 | 506042 | 0 | X | 0 |
| TRANSPORT CORP OF AMER I | | COMMON | 89385P102 | 839 | 159800 | 0 | X | 0 |
| TRANSTECHNOLOGY CORP DEL | | COMMON | 893889105 | 216 | 41600 | 0 | X | 0 |
| TRAVIS BOATS & MTRS INC | | COMMON | 894363100 | 221 | 65600 | 0 | X | 0 |
| TREDEGAR CORP | | COMMON | 894650100 | 1878 | 106700 | 0 | X | 0 |
| TRENDWEST RESORTS INC | | COMMON | 894917103 | 3922 | 181350 | 0 | X | 0 |
| TRIARC COS INC | | COMMON | 895927101 | 1749 | 71104 | 0 | X | 0 |
| TRICON GLOBAL RESTAURANT | | COMMON | 895953107 | 1741 | 45590 | 0 | X | 0 |
| TRIGON HEALTHCARE INC | | COMMON | 89618L100 | 1794 | 34830 | 0 | X | 0 |
| TRINITY INDS INC | | COMMON | 896522109 | 13790 | 707200 | 0 | X | 0 |
| TRITON ENERGY LTD | | COMMON | G90751101 | 51 | 2700 | 0 | X | 0 |
| TRIUMPH GROUP INC NEW | | COMMON | 896818101 | 9584 | 252200 | 0 | X | 0 |
| TROPICAL SPORTSWEAR INTL | | COMMON | 89708P102 | 1569 | 83700 | 0 | X | 0 |
| TRUST CO NJ JERSEY CITY | | COMMON | 898304100 | 3461 | 206600 | 0 | X | 0 |
| TRW INC | | COMMON | 872649108 | 3761 | 110630 | 0 | X | 0 |
| TSR INC | | COMMON | 872885108 | 9 | 2000 | 0 | X | 0 |
| TUBOS DE ACERO DE MEX | | COMMON | 898592506 | 3247 | 297328 | 0 | X | 0 |
| TUCKER ANTHONY SUTRO | | COMMON | 898647102 | 762 | 40200 | 0 | X | 0 |
| TUESDAY MORNING CORP | | COMMON | 899035505 | 22 | 2300 | 0 | X | 0 |
| TXU CORP COM | | COMMON | 873168108 | 23492 | 568543 | 0 | X | 0 |
| TYCO INTL LTD NEW | | COMMON | 902124106 | 79 | 1824 | 0 | X | 0 |
| TYSON FOODS INC | | COMMON | 902494103 | 3 | 250 | 0 | X | 0 |
| U S BANCORP | | COMMON | 902973304 | 5170 | 222865 | 0 | X | 0 |
| U S CONCRETE INC | | COMMON | 90333L102 | 284 | 32500 | 0 | X | 0 |
| U S INDS INC NEW | | COMMON | 912080108 | 11143 | 1908000 | 0 | X | 0 |
| U S XPRESS ENTERPRISES I | | COMMON | 90338N103 | 144 | 23500 | 0 | X | 0 |
| UBOS DE ACERO DE MEXICO | E | COMMON | 985925060 | 1 | 75 | 0 | X | 0 |
| UBOTA LTD ADR -USD- | E | COMMON | 011732070 | 106 | 1720 | 0 | X | 0 |
| UBS AG | | Common | H8920G155 | 0 | 2 | | X | |
| UCAR INTL INC | | COMMON | 90262K109 | 802 | 69100 | 0 | X | 0 |
| UFP TECHNOLOGIES INC | | COMMON | 902673102 | 12 | 6400 | 0 | X | 0 |
| UGLY DUCKLING CORP | | COMMON | 903512101 | 819 | 234100 | 0 | X | 0 |
| UNIFIRST CORP MASS | | COMMON | 904708104 | 3664 | 279700 | 0 | X | 0 |

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| | | | | | | | |
|---------------------------|--------|-----------|-------|---------|---|---|---|
| UNILEVER ADR(904784709) | COMMON | 904784709 | 366 | 6960 | 0 | X | 0 |
| UNION ACCEP CORP | COMMON | 904832102 | 386 | 73500 | 0 | X | 0 |
| UNION PAC CORP | COMMON | 907818108 | 85 | 1518 | 0 | X | 0 |
| UNION PACIFIC | PFD CV | 907824205 | 137 | 2800 | 0 | X | 0 |
| UNION PLANTERS CORP | COMMON | 908068109 | 6 | 150 | 0 | X | 0 |
| UNITED AUTO GROUP INC | COMMON | 909440109 | 3665 | 375500 | 0 | X | 0 |
| UNITED DOMINION INDS | COMMON | 909914103 | 2105 | 100255 | 0 | X | 0 |
| UNITED DOMINION RLTY | COMMON | 910197102 | 135 | 10606 | 0 | X | 0 |
| UNITED RENTALS INC | COMMON | 911363109 | 5407 | 331100 | 0 | X | 0 |
| UNITED RETAIL GROUP INC | COMMON | 911380103 | 1044 | 124700 | 0 | X | 0 |
| UNITED STATIONERS INC | COMMON | 913004107 | 13849 | 571100 | 0 | X | 0 |
| UNITEDHEALTH GROUP INC | COMMON | 91324P102 | 52 | 885 | 0 | X | 0 |
| UNIVERSAL CORP VA | COMMON | 913456109 | 23256 | 589800 | 0 | X | 0 |
| UNIVERSAL FST PRODS INC | COMMON | 913543104 | 6236 | 412300 | 0 | X | 0 |
| UNIVERSAL STAINLESS & AL | COMMON | 913837100 | 469 | 62500 | 0 | X | 0 |
| UNO RESTAURANT CORP | COMMON | 914900105 | 896 | 94800 | 0 | X | 0 |
| UNOCAL CORP | COMMON | 915289102 | 890 | 25750 | 0 | X | 0 |
| UNUMPROVIDENT CORP | COMMON | 91529Y106 | 15640 | 535254 | 0 | X | 0 |
| URBAN OUTFITTERS INC | COMMON | 917047102 | 1210 | 113200 | 0 | X | 0 |
| URS CORP NEW | COMMON | 903236107 | 5312 | 279600 | 0 | X | 0 |
| USA ED INC | COMMON | 90390U102 | 9833 | 135350 | 0 | X | 0 |
| USA TRUCK INC | COMMON | 902925106 | 322 | 41600 | 0 | X | 0 |
| USANA HEALTH SCIENCES IN | COMMON | 90328M107 | 263 | 117100 | 0 | X | 0 |
| USBANCORP INC PA | COMMON | 917292104 | 1105 | 242200 | 0 | X | 0 |
| USEC INC | COMMON | 90333E108 | 9400 | 1093000 | 0 | X | 0 |
| USFREIGHTWAYS CORP CO | COMMON | 916906100 | 21267 | 675126 | 0 | X | 0 |
| USG CORPORATION NEW 5/93 | Common | 903293405 | 0 | 2 | | X | |
| UST INC | COMMON | 902911106 | 6 | 200 | 0 | X | 0 |
| USX MARATHON GROUP | COMMON | 902905827 | 42058 | 1560601 | 0 | X | 0 |
| USX-US STEEL GROUP | COMMON | 90337T101 | 11238 | 765015 | 0 | X | 0 |
| UTAH MED PRODS INC | COMMON | 917488108 | 342 | 37995 | 0 | X | 0 |
| V F CORP | COMMON | 918204108 | 5 | 150 | 0 | X | 0 |
| VALERO ENERGY CORP NEW | COMMON | 91913Y100 | 1109 | 31238 | 0 | X | 0 |
| VARIAN SEMICONDUCTOR EQU | COMMON | 922207105 | 18386 | 575700 | 0 | X | 0 |
| VDI MULTIMEDIA | COMMON | 917916108 | 65 | 43000 | 0 | X | 0 |
| VERITAS SOFTWARE CO | COMMON | 923436109 | 5 | 111 | 0 | X | 0 |
| VERIZON | COMMON | 92343V104 | 39459 | 800380 | 0 | X | 0 |
| VESTA INS GROUP INC | COMMON | 925391104 | 1903 | 286200 | 0 | X | 0 |
| VESTCOM INTL INC | COMMON | 924904105 | 5 | 2700 | 0 | X | 0 |
| VIACOM INC | COMMON | 925524308 | 44 | 1000 | 0 | X | 0 |
| VICON INDS INC | COMMON | 925811101 | 124 | 59100 | 0 | X | 0 |
| VICORP RESTAURANTS INC | COMMON | 925817108 | 35 | 1400 | 0 | X | 0 |
| VILLAGE SUPER MKT INC | COMMON | 927107409 | 52 | 3800 | 0 | X | 0 |
| VINTAGE PETE INC | COMMON | 927460105 | 10603 | 521050 | 0 | X | 0 |
| VISHAY INTERTECHNOLOGY I | COMMON | 928298108 | 1424 | 71560 | 0 | X | 0 |
| VISTEON CORP | COMMON | 92839U107 | 3 | 170 | 0 | X | 0 |
| VIVENDI UNIVERSAL | COMMON | 92851S204 | 6577 | 108574 | 0 | X | 0 |
| VOLT INFORMATION SCIENCE | COMMON | 928703107 | 588 | 32700 | 0 | X | 0 |
| VULCAN MATLS CO | COMMON | 929160109 | 7 | 150 | 0 | X | 0 |
| WABASH NATL CORP | COMMON | 929566107 | 4310 | 420500 | 0 | X | 0 |
| WABTEC CORP | COMMON | 929740108 | 12835 | 1010600 | 0 | X | 0 |
| WACHOVIA CORP | COMMON | 929771103 | 18070 | 299920 | 0 | X | 0 |
| WACKENHUT CORRECTIONS CO | COMMON | 929798106 | 2183 | 241200 | 0 | X | 0 |
| WADDELL & REED FINL INC | COMMON | 930059100 | 196 | 6900 | 0 | X | 0 |
| WALLACE COMPUTER SERVICE | COMMON | 932270101 | 4019 | 247300 | 0 | X | 0 |
| WASHINGTON FED INC | COMMON | 938824109 | 8089 | 329316 | 0 | X | 0 |
| WASHINGTON MUT INC | COMMON | 939322103 | 10429 | 190480 | 0 | X | 0 |
| WATSCO INC | COMMON | 942622200 | 767 | 66200 | 0 | X | 0 |
| WATSON PHARMACEUTICAL INC | Common | 942683103 | 0 | 1 | | X | |
| WATTS INDS INC | COMMON | 942749102 | 5216 | 312364 | 0 | X | 0 |
| WEBB DEL CORP | COMMON | 947423109 | 12622 | 408469 | 0 | X | 0 |
| WEBMD CORP COM | COMMON | 94769M105 | 1833 | 329595 | 0 | X | 0 |

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|---------------------------|--------|-----------|-------|---------|---|---|---|
| WEBSTER FINL CORP CONN | COMMON | 947890109 | 6502 | 221800 | 0 | X | 0 |
| WELLMAN INC | COMMON | 949702104 | 1344 | 69800 | 0 | X | 0 |
| WELLS FARGO & CO NEW | COMMON | 949746101 | 701 | 14171 | 0 | X | 0 |
| WESCO INTL INC | COMMON | 95082P105 | 4470 | 483200 | 0 | X | 0 |
| WEST COAST BANCORP ORE N | COMMON | 952145100 | 238 | 23760 | 0 | X | 0 |
| WESTAFF INC | COMMON | 957070105 | 913 | 304200 | 0 | X | 0 |
| WESTBANK CORP | COMMON | 957116106 | 58 | 7100 | 0 | X | 0 |
| WESTCOAST HOSPITALITY CO | COMMON | 95750P106 | 47 | 9200 | 0 | X | 0 |
| WESTCORP INC | COMMON | 957907108 | 177 | 10200 | 0 | X | 0 |
| WESTERN RESOURCES, IN | COMMON | 959425109 | 12729 | 533710 | 0 | X | 0 |
| WESTPOINT STEVENS INC | COMMON | 961238102 | 10492 | 1165800 | 0 | X | 0 |
| WEYERHAEUSER CO | COMMON | 962166104 | 10 | 200 | 0 | X | 0 |
| WFS FINL INC | COMMON | 92923B106 | 1352 | 76700 | 0 | X | 0 |
| WHIRLPOOL CORP | COMMON | 963320106 | 12535 | 250750 | 0 | X | 0 |
| WHITEHALL JEWELLERS INC | COMMON | 965063100 | 63 | 8100 | 0 | X | 0 |
| WICKES INC | COMMON | 967446105 | 9 | 2200 | 0 | X | 0 |
| WILLIAMS COS INC COM | COMMON | 969457100 | 49036 | 1144367 | 0 | X | 0 |
| WILLIS LEASE FINANCE COR | COMMON | 970646105 | 557 | 54300 | 0 | X | 0 |
| WILSONS THE LEATHER EXPE | COMMON | 972463103 | 2112 | 110800 | 0 | X | 0 |
| WINNEBAGO INDS INC | COMMON | 974637100 | 7084 | 400200 | 0 | X | 0 |
| WISCONSIN CENT TRANSN CO | COMMON | 976592105 | 3962 | 248600 | 0 | X | 0 |
| WOLTERS KLUWER N V AD | COMMON | 977874205 | 8464 | 336132 | 0 | X | 0 |
| WOLVERINE TUBE INC | COMMON | 978093102 | 3770 | 298059 | 0 | X | 0 |
| WOODWARD GOVERNOR CO | COMMON | 980745103 | 7650 | 148900 | 0 | X | 0 |
| WORKFLOW MGMT INC | COMMON | 98137N109 | 1529 | 260200 | 0 | X | 0 |
| WORLD ACCEP CORP DEL | COMMON | 981419104 | 2950 | 441000 | 0 | X | 0 |
| WORLD FUEL SVCS CORP | COMMON | 981475106 | 2255 | 236100 | 0 | X | 0 |
| WORLDCOM INC | COMMON | 98157D106 | 64543 | 3453809 | 0 | X | 0 |
| WORTHINGTON INDS INC | COMMON | 981811102 | 8221 | 884000 | 0 | X | 0 |
| WPP Group Plc-Sp (4WPPGY) | COMMON | 929309300 | 318 | 6090 | 0 | X | 0 |
| WSFS FINL CORP | COMMON | 929328102 | 2876 | 219100 | 0 | X | 0 |
| WVS FINL CORP | COMMON | 929358109 | 13 | 1000 | 0 | X | 0 |
| XA S.A.SPONS ADR | COMMON | 545361070 | 256 | 4630 | 0 | X | 0 |
| XCEL ENERGY INC | COMMON | 98389B100 | 5 | 150 | 0 | X | 0 |
| XEROX CORP | COMMON | 984121103 | 2 | 260 | 0 | X | 0 |
| XETEL CORP | COMMON | 983942103 | 18 | 5200 | 0 | X | 0 |
| XL CAPITAL LTD. | COMMON | G98255105 | 20707 | 272210 | 0 | X | 0 |
| XTRA CORP | COMMON | 984138107 | 12931 | 271100 | 0 | X | 0 |
| XYBERNAUT CORP | COMMON | 984149104 | 0 | 100 | 0 | X | 0 |
| YARDVILLE NATL BANCORP | COMMON | 985021104 | 2063 | 148000 | 0 | X | 0 |
| YELLOW CORP | COMMON | 985509108 | 10659 | 622422 | 0 | X | 0 |
| YORK GROUP INC | COMMON | 986632107 | 892 | 155200 | 0 | X | 0 |
| YORK INTL CORP NEW | COMMON | 986670107 | 15905 | 574600 | 0 | X | 0 |
| ZALE CORP NEW | COMMON | 988858106 | 17253 | 594920 | 0 | X | 0 |
| ZOMAX INC MINN | COMMON | 989929104 | 2761 | 538800 | 0 | X | 0 |
| ZURICH FINL SVCS | COMMON | 98982M107 | 0 | 0 | 0 | X | 0 |

FORM 13F Name of Reporting Manager: Legg Mason, Inc.
 (On Behalf of Gray, Se
 For Positions Held as

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shs. Or Prin. Amt. | (6) Inv. Disc (a) (b) (c) | (7) Or. Mgr |
|---------------------------|-----------------------|--------------|-----------------------|------------------------------|---------------------------------|-------------------|
| ABC DISPENSING TECHNOLOGI | COMMON | 000573105 | 24 | 346327 SH | x | 6 |
| AMPERSAND INTL GROUP INC | COMMON | 000706TD3 | 40 | 12 SH | x | 6 |
| AFLAC INC | COMMON | 001055102 | 275 | 9980 SH | x | 6 |
| AOL TIME WARNER INC | COMMON | 00184A105 | 2831 | 70525 SH | x | 6 |

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| | | | | | | | |
|-----------------------------|-----------------|-----------|-------|--------|----|---|---|
| AT&T LIBERTY MEDIA | COM LIB GRP A | 001957208 | 45 | 3200 | SH | x | 6 |
| ABBOTT LABS | COMMON | 002824100 | 396 | 8400 | SH | x | 6 |
| AFFILIATED MANAGERS GROUP | ICOMMON | 008252108 | 4669 | 99350 | SH | x | 6 |
| AFFIRMATIVE EQUITIES LP | COMMON | 008992109 | 980 | 980000 | SH | x | 6 |
| AFFIRMATIVE MNGMENT, INC | COMMON | 008998106 | 150 | 150000 | SH | x | 6 |
| ALBERTA ENERGY CO LTD | FOREIGN | 012873105 | 4204 | 94875 | SH | x | 6 |
| ALBERTA ENERGY LTD | COMMON | 012873105 | 3574 | 80658 | SH | x | 6 |
| ALLETE | COMMON | 018522102 | 52 | 2000 | SH | x | 6 |
| ALLMERICA FINL CORP | COMMON | 019754100 | 31 | 600 | SH | x | 6 |
| ALZA CORP | COMMON | 022615108 | 7034 | 173675 | SH | x | 6 |
| AMBAC FINL GROUP INC | COMMON | 023139108 | 86 | 1357 | SH | x | 6 |
| AMERICAN EXPRESS CO | COMMON | 025816109 | 974 | 23574 | SH | x | 6 |
| AMERICAN GENERAL CORP | COMMON | 026351106 | 4300 | 112416 | SH | x | 6 |
| AMERICAN HOME PRODUCTS CORP | COMMON | 026609107 | 1122 | 19100 | SH | x | 6 |
| AMER INTERNATIONAL GROUP | INCOMMON | 026874107 | 6440 | 79997 | SH | x | 6 |
| AMERICAN INTL GROUP INC | COMMON | 026874107 | 11966 | 148640 | SH | x | 6 |
| AMERICAN ITALIAN PASTA CO | COMMON | 027070101 | 6012 | 187875 | SH | x | 6 |
| AMGEN INC | COMMON | 031162100 | 54 | 900 | SH | x | 6 |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | 0 | 0 | SH | x | 6 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 6990 | 111333 | SH | x | 6 |
| ANALOG DEVICES INC | COMMON | 032654105 | 331 | 9125 | SH | x | 6 |
| AMPERSAND IV | COMMON | 032991200 | 160 | 48 | SH | x | 6 |
| APACHE CORP | COMMON | 037411105 | 9078 | 157580 | SH | x | 6 |
| APOGENT TECHNOLOGIES INC | COMMON | 03760A101 | 81 | 4000 | SH | x | 6 |
| APPLIED SIGNAL TECHNOLOG | COMMON | 038237103 | 574 | 143596 | SH | x | 6 |
| APTARGROUP INC | COMMON | 038336103 | 19 | 625 | SH | x | 6 |
| ARCHSTONE CMNTYS TR | SH BEN INT | 039581103 | 8 | 334 | SH | x | 6 |
| AUTOMATIC DATA PROCESSIN | COMMON | 053015103 | 3290 | 60500 | SH | x | 6 |
| AMDOCS LTD | ORD | G02602103 | 1183 | 24700 | SH | x | 6 |
| BB&T CORP | COMMON | 054937107 | 4119 | 117126 | SH | x | 6 |
| BISYS GROUP INC | COMMON | 055472104 | 7671 | 143550 | SH | x | 6 |
| BP AMOCO P L C | DEPOSITORY RECE | 055622104 | 1647 | 33202 | SH | x | 6 |
| BP AMOCO P L C | COMMON | 055622104 | 227 | 4582 | SH | x | 6 |
| BALLARD PWR SYS INC | COMMON | 05858H104 | 40 | 1000 | SH | x | 6 |
| BANCWEST CORP NEW | COMMON | 059790105 | 2125 | 88525 | SH | x | 6 |
| BANK OF AMERICA CORP | COMMON | 060505104 | 443 | 8100 | SH | x | 6 |
| BANK NEW YORK INC | COMMON | 064057102 | 1034 | 21000 | SH | x | 6 |
| BANKNORTH GROUP INC NEW | COMMON | 06646R107 | 596 | 30000 | SH | x | 6 |
| BELLSOUTH CORP | COMMON | 079860102 | 70 | 1700 | SH | x | 6 |
| BERKSHIRE HATHAWAY INC D | CL A | 084670108 | 65 | 1 | SH | x | 6 |
| BERKSHIRE HATHAWAY INC-DEL | COMMON | 084670108 | 262 | 4 | SH | x | 6 |
| BERKSHIRE HATHAWAY INC D | CL B | 084670207 | 26 | 12 | SH | x | 6 |
| BIOMET INC | COMMON | 090613100 | 1004 | 25500 | SH | x | 6 |
| BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 1179 | 19850 | SH | x | 6 |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 7536 | 168400 | SH | x | 6 |
| CSG SYS INTL INC | COMMON | 126349109 | 3237 | 78600 | SH | x | 6 |
| CVS CORP | COMMON | 126650100 | 9197 | 157237 | SH | x | 6 |
| CHEVRON CORPORATION | COMMON | 166751107 | 1971 | 22450 | SH | x | 6 |
| CHUBB CORP | COMMON | 171232101 | 145 | 2000 | SH | x | 6 |
| CITY NATL CORP | COMMON | 178566105 | 1849 | 48125 | SH | x | 6 |
| COMPAQ COMPUTER CORP | COMMON | 204493100 | 233 | 12800 | SH | x | 6 |
| COMPUTER SCIENCES CORP | COMMON | 205363104 | 41 | 1275 | SH | x | 6 |
| CONAGRA FOODS INC | COMMON | 205887102 | 109 | 6000 | SH | x | 6 |
| CORNING INC | COMMON | 219350105 | 62 | 3000 | SH | x | 6 |
| COUNTRYWIDE CR INDS INC | COMMON | 222372104 | 592 | 12000 | SH | x | 6 |
| CULLEN FROST BANKERS INC | COMMON | 229899109 | 2855 | 83350 | SH | x | 6 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 65 | 675 | SH | x | 6 |
| CASCADE BANCORP | COMMON | 147154108 | 983 | 61000 | SH | x | 6 |
| CENTENNIAL BANCORP | COMMON | 15133T104 | 88 | 11000 | SH | x | 6 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 5595 | 353808 | SH | x | 6 |
| CITIGROUP INC | COMMON | 172967101 | 6713 | 149234 | SH | x | 6 |
| COCA-COLA CO | COMMON | 191216100 | 203 | 4500 | SH | x | 6 |

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|----------------------------|-----------------|-----------|-------|--------|----|---|---|
| COLGATE PALMOLIVE CO | COMMON | 194162103 | 10563 | 191150 | SH | x | 6 |
| COMCAST CORP CL A-SPL | COMMON | 200300200 | 5020 | 119715 | SH | x | 6 |
| COMERICA INC | COMMON | 200340107 | 1765 | 28700 | SH | x | 6 |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | 5832 | 156562 | SH | x | 6 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 915 | 24650 | SH | x | 6 |
| CONTOUR ENERGY CO | COMMON | 21220C103 | 0 | 12 | SH | x | 6 |
| COSTCO WHSL CORP NEW | COMMON | 22160K105 | 275 | 7000 | SH | x | 6 |
| COX COMMUNICATIONS INC | COMMON | 224044107 | 2739 | 61550 | SH | x | 6 |
| CHARLES SCHWAB CORP NEW | COMMON | 808513105 | 336 | 21800 | SH | x | 6 |
| DST SYS INC DEL | COMMON | 233326107 | 3641 | 75550 | SH | x | 6 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 53 | 1847 | SH | x | 6 |
| DOMINION RES INC VA | COMMON | 257470104 | 10 | 250 | SH | x | 6 |
| DOVER CORP | COMMON | 260003108 | 43 | 1200 | SH | x | 6 |
| DOW CHEM CO | COMMON | 260543103 | 284 | 9000 | SH | x | 6 |
| DU PONT E I DE NEMOURS & | COMMON | 263534109 | 59 | 1440 | SH | x | 6 |
| DUKE ENERGY CORP | COMMON | 264399106 | 3058 | 71550 | SH | x | 6 |
| DURAMED PHARMACEUTICALS | COMMON | 266354109 | 6 | 1000 | SH | x | 6 |
| DEVON ENERGY CORP NEW | COMMON | 25179M103 | 6623 | 113789 | SH | x | 6 |
| EAGLE GEOPHYSICAL INC | COMMON | 269524104 | 0 | 322 | SH | x | 6 |
| EASTMAN CHEM CO | COMMON | 277432100 | 3 | 60 | SH | x | 6 |
| EASTMAN KODAK CO | COMMON | 277461109 | 33 | 800 | SH | x | 6 |
| ECHOSTAR COMMUNICATIONS | CL A | 278762109 | 2094 | 75625 | SH | x | 6 |
| EDWARDS AG INC | COMMON | 281760108 | 533 | 14400 | SH | x | 6 |
| ELAN PLC | DEPOSITORY RECE | 284131208 | 3287 | 62900 | SH | x | 6 |
| EMERSON ELEC CO | COMMON | 291011104 | 31 | 500 | SH | x | 6 |
| ENRON CORP | COMMON | 293561106 | 4816 | 82881 | SH | x | 6 |
| EOG RES INC | COMMON | 26875P101 | 6748 | 163655 | SH | x | 6 |
| ECO SOIL SYSTEMS INC | COMMON | 278858105 | 7 | 14000 | SH | x | 6 |
| EL PASO CORP | COMMON | 28336L109 | 3729 | 57105 | SH | x | 6 |
| ELAN CORP PLC-ADR | COMMON | 284131208 | 4059 | 77675 | SH | x | 6 |
| EXXON MOBIL CORP | COMMON | 30231G102 | 9155 | 113034 | SH | x | 6 |
| ESTEE LAUDER COMPANIES INC | COMMON | 518439104 | 404 | 11100 | SH | x | 6 |
| ELI LILLY & CO | COMMON | 532457108 | 5090 | 66400 | SH | x | 6 |
| FEDERAL HOME LN MTG CORP | COMMON | 313400301 | 1136 | 17517 | SH | x | 6 |
| FEDERAL NATL MTG ASSN | COMMON | 313586109 | 1401 | 17600 | SH | x | 6 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | 6321 | 118290 | SH | x | 6 |
| FINANCIAL FED CORP | COMMON | 317492106 | 368 | 15000 | SH | x | 6 |
| FIRST DATA CORP | COMMON | 319963104 | 717 | 12000 | SH | x | 6 |
| FISERV INC | COMMON | 337738108 | 12652 | 282826 | SH | x | 6 |
| FLEETBOSTON FINL CORP | COMMON | 339030108 | 4481 | 118690 | SH | x | 6 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 123 | 4370 | SH | x | 6 |
| FRANKLIN RES INC | COMMON | 354613101 | 50 | 1280 | SH | x | 6 |
| FANNIE MAE | COMMON | 313586109 | 641 | 8050 | SH | x | 6 |
| FEDEX CORP | COMMON | 31428X106 | 44 | 1044 | SH | x | 6 |
| GANNETT INC | COMMON | 364730101 | 100 | 1667 | SH | x | 6 |
| GENERAL ELEC CO | COMMON | 369604103 | 26101 | 623533 | SH | x | 6 |
| GENERAL MLS INC | COMMON | 370334104 | 404 | 9400 | SH | x | 6 |
| GENERAL MTRS CL H | CL H NEW | 370442832 | 3030 | 155400 | SH | x | 6 |
| GILLETTE CO | COMMON | 375766102 | 2374 | 76156 | SH | x | 6 |
| GREATER BAY BANCORP | COMMON | 391648102 | 7099 | 281836 | SH | x | 6 |
| GUIDANT CORP | COMMON | 401698105 | 2618 | 58200 | SH | x | 6 |
| GENERAL MOTORS CORP-CL H | NECOMMON | 370442832 | 2457 | 126012 | SH | x | 6 |
| GLAXOSMITHKLINE PLC | DEPOSITORY RECE | 37733W105 | 18 | 341 | SH | x | 6 |
| GLOBAL CROSSING LTD | COMMON | G3921A100 | 384 | 28500 | SH | x | 6 |
| H E R C PRODS INC | COMMON | 404165102 | 1 | 5000 | SH | x | 6 |
| HAIN CELESTIAL GROUP INC | COMMON | 405217100 | 3723 | 128375 | SH | x | 6 |
| HARBOR FLA BANCSHARES IN | COMMON | 411901101 | 2962 | 185107 | SH | x | 6 |
| HEALTH MGMT ASSOC INC NE | CL A | 421933102 | 88 | 5667 | SH | x | 6 |
| HENRY JACK & ASSOC INC | COMMON | 426281101 | 7447 | 314378 | SH | x | 6 |
| HERSHEY FOODS CORP | COMMON | 427866108 | 2848 | 41096 | SH | x | 6 |
| HEWLETT PACKARD CO | COMMON | 428236103 | 245 | 7822 | SH | x | 6 |
| HOME DEPOT INC | COMMON | 437076102 | 2232 | 51786 | SH | x | 6 |

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| HOOPER HOLMES INC | COMMON | 439104100 | 5732 | 667379 | SH | x | 6 |
| HANDYMAN CORP LIQUID TR | COMMON | 525996104 | 1 | 1000 | SH | x | 6 |
| HANCOCK JOHN FINL SVCS I | COMMON | 41014S106 | 7666 | 199390 | SH | x | 6 |
| HOMEFED CORP | COM NEW | 43739D208 | 1 | 1188 | SH | x | 6 |
| INTEL CORP | COMMON | 458140100 | 8047 | 305801 | SH | x | 6 |
| INTERNATIONAL BUSINESS | COMMON | 459200101 | 14372 | 149433 | SH | x | 6 |
| JEFFERSON PILOT CORP | COMMON | 475070108 | 5504 | 81074 | SH | x | 6 |
| JOHNSON & JOHNSON | COMMON | 478160104 | 8801 | 100615 | SH | x | 6 |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 81 | 1200 | SH | x | 6 |
| KOHL'S CORP | COMMON | 500255104 | 123 | 2000 | SH | x | 6 |
| KROGER CO | COMMON | 501044101 | 10293 | 399100 | SH | x | 6 |
| JDS UNIPHASE CORP | COMMON | 46612J101 | 55 | 3000 | SH | x | 6 |
| J P MORGAN CHASE & CO | COMMON | 46625H100 | 4589 | 102200 | SH | x | 6 |
| J P MORGAN CHASE & CO | COMMON | 46625H100 | 3810 | 84860 | SH | x | 6 |
| KENDLE INTERNATIONAL INC | COMMON | 48880L107 | 25 | 2000 | SH | x | 6 |
| KEYSPAN CORP | COMMON | 49337W100 | 249 | 6533 | SH | x | 6 |
| KIMCO REALTY CORP | COMMON | 49446R109 | 893 | 20767 | SH | x | 6 |
| KERRY PETROLEUM | COMMON | M97586248 | 1512 | 604999 | SH | x | 6 |
| L OREAL CO | DEPOSITORY RECE | 502117203 | 748 | 55000 | SH | x | 6 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1045 | 28700 | SH | x | 6 |
| LEGG MASON INC | COMMON | 524901105 | 3077 | 73075 | SH | x | 6 |
| LEHMAN BROS HLDGS INC | COMMON | 524908100 | 1505 | 24000 | SH | x | 6 |
| LILLY ELI & CO | COMMON | 532457108 | 4722 | 61595 | SH | x | 6 |
| LINEAR TECHNOLOGY CORP | COMMON | 535678106 | 123 | 3000 | SH | x | 6 |
| LOEWS CORP | COMMON | 540424108 | 475 | 8000 | SH | x | 6 |
| LOUIS DREYFUS NAT GAS CO | COMMON | 546011107 | 4371 | 118150 | SH | x | 6 |
| LSI INDS INC | COMMON | 50216C108 | 44 | 2000 | SH | x | 6 |
| LINCOLN NATIONAL CORP-IND | COMMON | 534187109 | 2740 | 64500 | SH | x | 6 |
| MARSH & MCLENNAN COS INC | COMMON | 571748102 | 950 | 10000 | SH | x | 6 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | 3441 | 65162 | SH | x | 6 |
| MASSBANK CORP READ MASS | COMMON | 576152102 | 26 | 800 | SH | x | 6 |
| MATTEL INC | COMMON | 577081102 | 13 | 747 | SH | x | 6 |
| MCDONALDS CORP | COMMON | 580135101 | 558 | 21000 | SH | x | 6 |
| MEDTRONIC INC | COMMON | 585055106 | 9511 | 207943 | SH | x | 6 |
| MERCANTILE BANKSHARES CO | COMMON | 587405101 | 1366 | 36900 | SH | x | 6 |
| MERCK & CO INC | COMMON | 589331107 | 8136 | 107198 | SH | x | 6 |
| MERRILL LYNCH & CO INC | COMMON | 590188108 | 953 | 17200 | SH | x | 6 |
| METROMEDIA FIBER NETWORK | CL A | 591689104 | 451 | 82340 | SH | x | 6 |
| MICROSOFT CORP | COMMON | 594918104 | 2374 | 43410 | SH | x | 6 |
| MID-STATE BANCSHARES | COMMON | 595440108 | 2354 | 154374 | SH | x | 6 |
| MINNESOTA MNG & MFG CO | COMMON | 604059105 | 208 | 2000 | SH | x | 6 |
| MISSISSIPPI VY BANCSHARE | COMMON | 605720101 | 690 | 20000 | SH | x | 6 |
| MOLEX INC | CL A | 608554200 | 54 | 1952 | SH | x | 6 |
| M & T BANK CORP | COMMON | 55261F104 | 5664 | 81025 | SH | x | 6 |
| MCN ENERGY GROUP INC | COMMON | 55267J100 | 10 | 392 | SH | x | 6 |
| MANULIFE FINANCIAL CORP | FOREIGN | 56501R106 | 2837 | 107475 | SH | x | 6 |
| MANULIFE FINL CORP | COMMON | 56501R106 | 2829 | 107150 | SH | x | 6 |
| MCLEOD INC-CL A | COMMON | 582266102 | 673 | 77400 | SH | x | 6 |
| METLIFE INC | COMMON | 59156R108 | 2203 | 73300 | SH | x | 6 |
| NABORS INDS INC | COMMON | 629568106 | 6318 | 121862 | SH | x | 6 |
| NATIONAL CITY CORP | COMMON | 635405103 | 589 | 22000 | SH | x | 6 |
| NATIONAL COMM BANCORP | COMMON | 635449101 | 6606 | 266225 | SH | x | 6 |
| NATIONAL-OILWELL INC | COMMON | 637071101 | 6175 | 178308 | SH | x | 6 |
| NESTLE S A | DEPOSITORY RECE | 641069406 | 461 | 4400 | SH | x | 6 |
| NEUBERGER BERMAN INC | COMMON | 641234109 | 37 | 600 | SH | x | 6 |
| NEW YORK TIMES CO | CL A | 650111107 | 102 | 2490 | SH | x | 6 |
| NOKIA CORP | DEPOSITORY RECE | 654902204 | 56 | 2320 | SH | x | 6 |
| NORTEL NETWORKS CORP NEW | COMMON | 656568102 | 177 | 12600 | SH | x | 6 |
| NORTH FORK BANCORPORATIO | COMMON | 659424105 | 4947 | 190650 | SH | x | 6 |
| NORTHERN TR CORP | COMMON | 665859104 | 14642 | 234282 | SH | x | 6 |
| NATIONWIDE FINANCIAL SERVIC | COMMON | 638612101 | 1751 | 46100 | SH | x | 6 |
| NEXTEL COMMUNICATIONS IN | CL A | 65332V103 | 1165 | 81060 | SH | x | 6 |

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|-----------------------------|-----------------|-----------|-------|--------|----|---|---|
| NORTEL NETWORKS CORP | FOREIGN | 656568102 | 331 | 23550 | SH | x | 6 |
| OLD KENT FINL CORP | COMMON | 679833103 | 0 | 1 | SH | x | 6 |
| ORACLE CORP | COMMON | 68389X105 | 1671 | 111500 | SH | x | 6 |
| OXFORD HEALTH PLANS INC | COMMON | 691471106 | 7 | 273 | SH | x | 6 |
| PATRICK HENRY HOTEL LP | COMMON | 351990106 | 501 | 500833 | SH | x | 6 |
| PACIFIC CENTY FINL CORP | COMMON | 694058108 | 475 | 25000 | SH | x | 6 |
| PALL CORP | COMMON | 696429307 | 35 | 1600 | SH | x | 6 |
| PALM INC | COMMON | 696642107 | 26 | 3130 | SH | x | 6 |
| PANAMSAT CORP NEW | COMMON | 697933109 | 870 | 22200 | SH | x | 6 |
| PERRY ONE BETA | COMMON | 714990108 | 0 | 16 | SH | x | 6 |
| PERRY ONE DELTA, INC | COMMON | 714992104 | 0 | 16 | SH | x | 6 |
| PERRY ONE GAMMA, INC | COMMON | 714996105 | 0 | 16 | SH | x | 6 |
| PERRY ONE, INC | COMMON | 714997103 | 0 | 16 | SH | x | 6 |
| PFIZER INC | COMMON | 717081103 | 23043 | 562723 | SH | x | 6 |
| PHILADELPHIA CONS HLDG C | COMMON | 717528103 | 4473 | 161925 | SH | x | 6 |
| POWER SPECTRA INC | COMMON | 738901107 | 0 | 300 | SH | x | 6 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 6504 | 103892 | SH | x | 6 |
| PROGRESS ENERGY INC | COMMON | 743263105 | 151 | 3500 | SH | x | 6 |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | 641 | 20900 | SH | x | 6 |
| PACIFIC CAP BANCORP NEW | COMMON | 69404P101 | 2215 | 77200 | SH | x | 6 |
| PACIFIC NORTHWEST BANCOR | COMMON | 69466M103 | 388 | 20000 | SH | x | 6 |
| PENNSYLVANIA COMMERCE | COMMON | 708677109 | 991 | 26694 | SH | x | 6 |
| PRICE T ROWE GROUP INC | COMMON | 74144T108 | 1608 | 51383 | SH | x | 6 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 5162 | 82460 | SH | x | 6 |
| QUAKER OATS CO | COMMON | 747402105 | 466 | 4800 | SH | x | 6 |
| QWEST COMMUNICATIONS | COMMON | 749121109 | 1021 | 29116 | SH | x | 6 |
| RSA SEC INC | COMMON | 749719100 | 1696 | 68700 | SH | x | 6 |
| RAYMOND JAMES FINANCIAL | COMMON | 754730109 | 22 | 800 | SH | x | 6 |
| RIVIANA FOODS INC | COMMON | 769536103 | 2112 | 131975 | SH | x | 6 |
| ROYAL DUTCH PETE CO | DEPOSITORY RECE | 780257804 | 1283 | 23150 | SH | x | 6 |
| ROSLYN BANCORP INC | COMMON | 778162107 | 675 | 30000 | SH | x | 6 |
| ROYAL DUTCH PETROLEUM CO | COMMON | 780257804 | 644 | 11619 | SH | x | 6 |
| SAFEWAY INC | COM NEW | 786514208 | 5975 | 108334 | SH | x | 6 |
| SCHERING PLOUGH CORP | COMMON | 806605101 | 1581 | 43281 | SH | x | 6 |
| SCHLUMBERGER LTD | COMMON | 806857108 | 1043 | 18100 | SH | x | 6 |
| SCHWAB CHARLES CORP NEW | COMMON | 808513105 | 842 | 54600 | SH | x | 6 |
| SEACOAST BKG CORP FLA | CL A | 811707108 | 348 | 12000 | SH | x | 6 |
| SEARS ROEBUCK & CO | COMMON | 812387108 | 379 | 10750 | SH | x | 6 |
| SEITEL INC | COM NEW | 816074306 | 1106 | 59417 | SH | x | 6 |
| SOLECTRON CORP | COMMON | 834182107 | 237 | 12450 | SH | x | 6 |
| SPRINT CORP PCS GRP | PCS COM SER 1 | 852061506 | 1583 | 83300 | SH | x | 6 |
| STANCORP FINL GROUP INC | COMMON | 852891100 | 7693 | 182726 | SH | x | 6 |
| STATE STR CORP | COMMON | 857477103 | 11426 | 122332 | SH | x | 6 |
| STERLING VALLEY INC | COMMON | 859993909 | 9 | 330 | SH | x | 6 |
| SUN LIFE FINL SVCS CDA I | COMMON | 866796105 | 2030 | 104675 | SH | x | 6 |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | 3596 | 234000 | SH | x | 6 |
| SUNGARD DATA SYS INC | COMMON | 867363103 | 63 | 1278 | SH | x | 6 |
| SUNTRUST BKS INC | COMMON | 867914103 | 936 | 14452 | SH | x | 6 |
| SYBRON DENTAL SPECIALTIE | COMMON | 871142105 | 28 | 1333 | SH | x | 6 |
| SYNERGISTICS INC | COMMON | 871599106 | 608 | 405000 | SH | x | 6 |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 612 | 13713 | SH | x | 6 |
| SMITH INTERNATIONAL INC-W/R | COMMON | 832110100 | 1690 | 24070 | SH | x | 6 |
| SOUTHWEST BANCORPORATION | COMMON | 84476R109 | 4137 | 131875 | SH | x | 6 |
| SUN LIFE FINANCIAL SERVICES | FOREIGN | 866796105 | 1509 | 77825 | SH | x | 6 |
| TEJAS GAS CORP DEL | COMMON | 879075109 | 0 | 3 | SH | x | 6 |
| TEXACO INC | COMMON | 881694103 | 480 | 7223 | SH | x | 6 |
| TEXAS INSTRS INC | COMMON | 882508104 | 1495 | 48250 | SH | x | 6 |
| TRANSATLANTIC HLDGS INC | COMMON | 893521104 | 60 | 582 | SH | x | 6 |
| TREMONT ADVISERS INC | CL B | 894729201 | 304 | 20000 | SH | x | 6 |
| TUCKER ANTHONY SUTRO | COMMON | 898647102 | 284 | 15000 | SH | x | 6 |
| TURNSTONE SYSTEMS INC | COMMON | 900423104 | 56 | 7500 | SH | x | 6 |
| TCF FINANCIAL CORP | COMMON | 872275102 | 7737 | 204725 | SH | x | 6 |

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|----------------------------|-----------------|-----------|-------|--------|----|---|---|
| TENGASCO INC | COM NEW | 88033R205 | 75 | 6582 | SH | x | 6 |
| TEXAS REGIONAL BANCSHARES | ICOMMON | 882673106 | 8060 | 232781 | SH | x | 6 |
| TRANSOCEAN SEDCO FOREX I | ORD | G90078109 | 59 | 1355 | SH | x | 6 |
| US BANCORP DEL | COM NEW | 902973304 | 2118 | 91306 | SH | x | 6 |
| UNAPIX ENTMT INC | COMMON | 904270105 | 1 | 96225 | SH | x | 6 |
| UNILEVER N V | DEPOSITORY RECE | 904784709 | 218 | 4142 | SH | x | 6 |
| UNITED PARCEL SERVICE IN | CL B | 911312106 | 5087 | 89400 | SH | x | 6 |
| UNITED STATES CELLULAR C | COMMON | 911684108 | 1429 | 22500 | SH | x | 6 |
| UCBH HOLDINGS INC | COMMON | 90262T308 | 584 | 12000 | SH | x | 6 |
| USA ED INC | COMMON | 90390U102 | 7767 | 106908 | SH | x | 6 |
| US CELLULAR CORP | COMMON | 911684108 | 575 | 9050 | SH | x | 6 |
| UNUMPROVIDENT CORP | COMMON | 91529Y106 | 678 | 23200 | SH | x | 6 |
| UBS AG | ORD | H8920G155 | 342 | 2375 | SH | x | 6 |
| UBS AG | FOREIGN | H8920G155 | 299 | 2077 | SH | x | 6 |
| VERITAS SOFTWARE CO | COMMON | 923436109 | 301 | 6500 | SH | x | 6 |
| VOICESTREAM WIRELESS COR | COMMON | 928615103 | 279 | 3023 | SH | x | 6 |
| VECTOR GROUP LTD | COMMON | 92240M108 | 9 | 412 | SH | x | 6 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 1037 | 21035 | SH | x | 6 |
| VODAFONE GROUP PLC NEW | DEPOSITORY RECE | 92857W100 | 251 | 9250 | SH | x | 6 |
| VODAFONE GROUP PLC NEW | COMMON | 92857W100 | 381 | 14025 | SH | x | 6 |
| WAL MART STORES INC | COMMON | 931142103 | 2634 | 52165 | SH | x | 6 |
| WALGREEN CO | COMMON | 931422109 | 11547 | 283013 | SH | x | 6 |
| WASHINGTON MUT INC | COMMON | 939322103 | 9104 | 166280 | SH | x | 6 |
| WELLS FARGO & CO NEW | COMMON | 949746101 | 12294 | 248513 | SH | x | 6 |
| WHOLE FOODS MKT INC | COMMON | 966837106 | 677 | 16063 | SH | x | 6 |
| WILMINGTON TRUST CORP | COMMON | 971807102 | 641 | 10850 | SH | x | 6 |
| WINSTAR COMMUNICATIONS I | COMMON | 975515107 | 146 | 67950 | SH | x | 6 |
| WADDELL & REED FINANCIAL | INCOMMON | 930059100 | 2831 | 99888 | SH | x | 6 |
| WAL-MART STORES INC | COMMON | 931142103 | 2175 | 43060 | SH | x | 6 |
| WESTERN WIRELESS CORP-CL A | COMMON | 95988E204 | 808 | 19900 | SH | x | 6 |
| WESTERN WIRELESS CORP | CL A | 95988E208 | 1300 | 32000 | SH | x | 6 |
| WILLIAMS COMPANIES INC | COMMON | 969457100 | 4046 | 94430 | SH | x | 6 |
| WM WRIGLEY JR CO | COMMON | 982526105 | 7839 | 162452 | SH | x | 6 |
| WINWARD ISLES SAILING CO | COMMON | 996041UC1 | 0 | 1 | SH | x | 6 |
| XO COMMUNICATIONS INC | CL A | 983764101 | 754 | 107750 | SH | x | 6 |
| ZIONS BANCORP | COMMON | 989701107 | 8957 | 171954 | SH | x | 6 |

FORM 13F

Name of Reporting Manager: Legg Mason, Inc.

(On Behalf of Legg Mason Capital
For Positions Held as of 03/31/2

| Item 1: Issuer | Item 2: Class | Item 3: CUSIP | Item 4: FMV (X \$1000) | Item 5: Shares or Prin. Amt. (a) | Item 6: Invest D (b) (c) |
|---------------------------------|------------------|------------------|------------------------------|--|--------------------------------|
| Albertson's, Inc. | Common | 013104104 | 259,177 | 8,145,100 SH | x |
| Acxiom Corporation | Common | 005125109 | 7,636 | 365,800 SH | x |
| Applied Materials Inc. | Common | 038222105 | 20 | 450 SH | x |
| America Movil S. A. de C. V. | ADR | 02364W105 | 19,562 | 1,335,274 SH | x |
| Amazon.com, Inc. | Common | 023135106 | 135,659 | 13,260,880 SH | x |
| Abercrombie & Fitch Co. | Common | 002896207 | 21,419 | 655,000 SH | x |
| AOL Time Warner Inc. | Common | 00184A105 | 299,685 | 7,464,140 SH | x |
| American Express Company | Common | 025816109 | 51 | 1,245 SH | x |
| Bank of America Corporation | Common | 060505104 | 92,043 | 1,681,145 SH | x |
| Bell & Howell Company | Common | 077852101 | 823 | 36,500 SH | x |
| Banknorth Group, Inc. | Common | 06646R107 | 1,137 | 57,200 SH | x |
| Berkshire Hathaway Inc. Class A | Common | 084670108 | 44,899 | 686 SH | x |
| Berkshire Hathaway Inc. Class B | Common | 084670207 | 78,171 | 35,924 SH | x |

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| | | | | | | |
|---------------------------------------|---------|-----------|---------|------------|----|---|
| The Bear Stearns Companies Inc. | Common | 073902108 | 59,889 | 1,309,341 | SH | x |
| Citigroup Inc. | Common | 172967101 | 195,728 | 4,351,436 | SH | x |
| Cadence Design Systems, Inc. | Common | 127387108 | 1,808 | 97,800 | SH | x |
| Cell Genesys, Inc. | Common | 150921104 | 1,734 | 121,700 | SH | x |
| Ceridian Corporation | Common | 15677T106 | 2,013 | 108,800 | SH | x |
| Caremark Rx, Inc. | Common | 141705103 | 2,955 | 226,600 | SH | x |
| Consolidated Stores Corporation | Common | 210149100 | 1,771 | 176,200 | SH | x |
| Cabletron Systems, Inc. | Common | 126920107 | 9,495 | 736,050 | SH | x |
| Dell Computer Corporation | Common | 247025109 | 186,302 | 7,252,508 | SH | x |
| Danaher Corporation | Common | 235851102 | 39,888 | 731,082 | SH | x |
| Equifax Inc. | Common | 294429105 | 2,638 | 84,400 | SH | x |
| Eastman Kodak Company | Common | 277461109 | 198,886 | 4,985,850 | SH | x |
| FleetBoston Financial Corporation | Common | 339030108 | 150,369 | 3,983,272 | SH | x |
| Fannie Mae | Common | 313586109 | 218,445 | 2,744,290 | SH | x |
| General Motors Corporation | Common | 370442105 | 89,097 | 1,718,367 | SH | x |
| Gateway, Inc. | Common | 367626108 | 138,126 | 8,216,886 | SH | x |
| The Home Depot, Inc. | Common | 437076102 | 82 | 1,900 | SH | x |
| Health Net Inc. | Common | 42222G108 | 109,717 | 5,323,491 | SH | x |
| Starwood Hotels & Resorts Worldwide | Common | 85590A203 | 112,402 | 3,304,976 | SH | x |
| International Business Machines Corp. | Common | 459200101 | 164,077 | 1,705,937 | SH | x |
| International Speedway Corporation | Common | 460335201 | 63 | 1,700 | SH | x |
| J.P. Morgan Chase & Co. | Common | 46625H100 | 176,240 | 3,925,170 | SH | x |
| The Kroger Co. | Common | 501044101 | 132,702 | 5,145,500 | SH | x |
| MBNA Corporation | Common | 55262L100 | 81,415 | 2,459,678 | SH | x |
| Liz Claiborne, Inc. | Common | 539320101 | 654 | 13,900 | SH | x |
| Lloyds TSB Group plc | Foreign | G5542W106 | 57,373 | 5,829,428 | SH | x |
| Lloyds TSB Group ORD | Foreign | 0870612 | 7,600 | 774,700 | SH | x |
| Level 3 Communications, Inc. | Common | 52729N100 | 13,422 | 772,500 | SH | x |
| Lexmark International, Inc. | Common | 529771107 | 7,998 | 175,700 | SH | x |
| Manpower Inc. | Common | 56418H100 | 1,748 | 60,700 | SH | x |
| Mandalay Resort Group | Common | 562567107 | 30,450 | 1,524,777 | SH | x |
| McKesson HBOC, Inc. | Common | 58155Q103 | 128,516 | 4,804,350 | SH | x |
| MGM Mirage Inc. | Common | 552953101 | 24,665 | 982,686 | SH | x |
| Metro-Goldwyn-Mayer Inc. | Common | 591610100 | 2,551 | 148,817 | SH | x |
| Modis Professional Services, Inc. | Common | 607830106 | 944 | 205,300 | SH | x |
| MGIC Investment Corporation | Common | 552848103 | 251,117 | 3,670,233 | SH | x |
| NOVA Corporation | Common | 669784100 | 3,422 | 185,600 | SH | x |
| Nextel Communications, Inc. | Common | 65332V103 | 125,175 | 8,707,792 | SH | x |
| Bank One Corporation | Common | 06423A103 | 212,669 | 5,878,090 | SH | x |
| Koninklijke Philips Electronics N.V. | ADR | 500472303 | 13 | 500 | SH | x |
| Pinnacle Entertainment, Inc. | Common | 723456109 | 2,586 | 246,300 | SH | x |
| Radian Group Inc. | Common | 750236101 | 7,084 | 104,556 | SH | x |
| Republic Services, Inc. | Common | 760759100 | 31,118 | 1,659,600 | SH | x |
| SunGard Data Systems Inc. | Common | 867363103 | 1,182 | 24,000 | SH | x |
| Storage Technology Corporation | Common | 862111200 | 10,502 | 964,364 | SH | x |
| Sybase, Inc. | Common | 871130100 | 5,710 | 368,400 | SH | x |
| Symantec Corporation | Common | 871503108 | 12,619 | 301,800 | SH | x |
| Talk.com, Inc. | Common | 874264104 | 540 | 240,200 | SH | x |
| TJX Companies, Inc. | Common | 872540109 | 2,288 | 71,500 | SH | x |
| Telefonos de Mexico SA Spons ADR | ADR | 879403780 | 42,140 | 1,336,074 | SH | x |
| Toys 'R' Us, Inc. | Common | 892335100 | 178,491 | 7,111,200 | SH | x |
| UnionBanCal Corporation | Common | 908906100 | 2,792 | 96,100 | SH | x |
| UnitedHealth Group Incorporated | Common | 91324P102 | 315,519 | 5,324,322 | SH | x |
| UnumProvident Corporation | Common | 91529Y106 | 3,693 | 126,400 | SH | x |
| Viad Corp | Common | 92552R109 | 2,652 | 111,300 | SH | x |
| Wellpoint Health Networks Inc. | Common | 94973H108 | 9,984 | 104,750 | SH | x |
| Washington Mutual, Inc. | Common | 939322103 | 315,536 | 5,763,214 | SH | x |
| Waste Management, Inc. | Common | 94106L109 | 323,169 | 13,083,750 | SH | x |
| Wal-Mart Stores, Inc. | Common | 931142103 | 51 | 1,000 | SH | x |
| WPP Group plc Sponsored ADR | ADR | 929309300 | 102,046 | 1,900,730 | SH | x |
| WPP Group PLC ORD | Foreign | 0974042 | 7,649 | 721,600 | SH | x |

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FORM 13F Name of Reporting Manager: Legg Mason, Inc.
 (On Behalf of Legg Mason Fund
 For Positions Held as of 3/31

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shs. Or Prin. Amt. | (6) Inv. Di (a) (b) (c) | (7) Or. Mgr |
|--------------------------------|-----------------------|--------------|-----------------------|------------------------------|-------------------------------|-------------------|
| Acxiom Corporation | Common | 005125109 | 89,763 | 4,300,000 SH | x | 8 |
| Albertson's, Inc. | Common | 013104104 | 621,754 | 19,539,718 SH | x | 8 |
| Alltel Corp. | Common | 020039103 | 8,908 | 169,800 SH | x | 8 |
| Amazon.com, Inc. | Common | 023135106 | 377,069 | 36,859,092 SH | x | 8 |
| America Movil S. A. de C. VADR | | 02364W105 | 64,746 | 4,419,550 SH | x | 8 |
| American Express Company | Common | 025816109 | 11,151 | 270,000 SH | x | 8 |
| AMR Corp. | Common | 001765106 | 1,215 | 34,600 SH | x | 8 |
| AOL Time Warner Inc. | Common | 00184A105 | 837,153 | 20,850,643 SH | x | 8 |
| Applied Materials Inc. | Common | 038222105 | 6,090 | 140,000 SH | x | 8 |
| Avon Products, Inc. | Common | 054303102 | 1,864 | 46,600 SH | x | 8 |
| Bank of America Corporation | Common | 060505104 | 252,912 | 4,619,401 SH | x | 8 |
| Bank One Corporation | Common | 06423A103 | 564,038 | 15,589,767 SH | x | 8 |
| Banknorth Group, Inc. | Common | 06646R107 | 31,800 | 1,600,000 SH | x | 8 |
| Bell & Howell Company | Common | 077852101 | 24,717 | 1,096,100 SH | x | 8 |
| Berkshire Hathaway Inc. Cla | Common | 084670108 | 316,124 | 4,830 SH | x | 8 |
| Berkshire Hathaway Inc. Cla | Common | 084670207 | 12,403 | 5,700 SH | x | 8 |
| Bristol-Myers Squibb Co. | Common | 110122108 | 7,377 | 124,200 SH | x | 8 |
| Cabletron Systems, Inc. | Common | 126920107 | 101,877 | 7,897,450 SH | x | 8 |
| Cadence Design Systems, Inc | Common | 127387108 | 53,621 | 2,900,000 SH | x | 8 |
| Caremark Rx, Inc. | Common | 141705103 | 88,020 | 6,750,000 SH | x | 8 |
| Cell Genesys, Inc. | Common | 150921104 | 25,650 | 1,800,000 SH | x | 8 |
| Ceridian Corporation | Common | 15677T106 | 57,350 | 3,100,000 SH | x | 8 |
| Circuit City Stores Inc. | Common | 172737108 | 5,777 | 545,000 SH | x | 8 |
| Citigroup Inc. | Common | 172967101 | 497,266 | 11,055,269 SH | x | 8 |
| CNET Networks, Inc. | Common | 12613R104 | 37,884 | 3,386,100 SH | x | 8 |
| Consolidated Stores Corpora | Common | 210149100 | 50,250 | 5,000,000 SH | x | 8 |
| Danaher Corporation | Common | 235851102 | 78,399 | 1,436,929 SH | x | 8 |
| Dell Computer Corporation | Common | 247025109 | 431,802 | 16,809,482 SH | x | 8 |
| Eastman Kodak Company | Common | 277461109 | 489,017 | 12,259,129 SH | x | 8 |
| Equifax Inc. | Common | 294429105 | 78,125 | 2,500,000 SH | x | 8 |
| Fannie Mae | Common | 313586109 | 508,009 | 6,382,022 SH | x | 8 |
| FleetBoston Financial Corpo | Common | 339030108 | 393,476 | 10,423,215 SH | x | 8 |
| Ford Motor Co. | Common | 345370860 | 7,348 | 261,325 SH | x | 8 |
| Fortune Brands Inc. | Common | 349631101 | 1,892 | 55,000 SH | x | 8 |
| Galileo International Inc. | Common | 363547100 | 13,359 | 610,000 SH | x | 8 |
| Gateway, Inc. | Common | 367626108 | 421,662 | 25,083,995 SH | x | 8 |
| General Electric Co. | Common | 369604103 | 3,140 | 75,000 SH | x | 8 |
| General Motors Corporation | Common | 370442105 | 190,606 | 3,676,104 SH | x | 8 |
| Health Net Inc. | Common | 42222G108 | 265,008 | 12,858,242 SH | x | 8 |
| Intel Corp. | Common | 458140100 | 6,560 | 249,300 SH | x | 8 |
| International Business Mach | Common | 459200101 | 379,647 | 3,947,259 SH | x | 8 |
| International Speedway Corp | Common | 460335201 | 8,154 | 220,000 SH | x | 8 |
| J.P. Morgan Chase & Co. | Common | 46625H100 | 423,975 | 9,442,641 SH | x | 8 |
| Johnson & Johnson | Common | 478160104 | 4,785 | 54,700 SH | x | 8 |
| Kimberly-Clark Corp. | Common | 494368103 | 2,686 | 39,600 SH | x | 8 |
| Koninklijke Philips Electro | ADR N.V. | 500472303 | 6,088 | 228,000 SH | x | 8 |
| Level 3 Communications, Inc | Common | 52729N100 | 27,751 | 1,597,200 SH | x | 8 |
| Lexmark International, Inc. | Common | 529771107 | 74,703 | 1,641,100 SH | x | 8 |
| Liz Claiborne, Inc. | Common | 539320101 | 30,921 | 657,200 SH | x | 8 |
| Lloyds TSB Group ORD | Foreign Sto | 0870612 | 371,397 | 37,859,027 SH | x | 8 |
| Lucent Technologies Inc. | Common | 549463107 | 2,465 | 247,200 SH | x | 8 |

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| | | | | | | | |
|------------------------------|-------------|-----------|---------|------------|----|---|---|
| Mandalay Resort Group | Common | 562567107 | 86,132 | 4,313,090 | SH | x | 8 |
| Manpower Inc. | Common | 56418H100 | 51,970 | 1,804,500 | SH | x | 8 |
| May Department Stores | Common | 577778103 | 19,159 | 540,000 | SH | x | 8 |
| MBNA Corporation | Common | 55262L100 | 201,125 | 6,076,270 | SH | x | 8 |
| McDonald's Corporation | Common | 580135101 | 2,655 | 100,000 | SH | x | 8 |
| McKesson HBOC, Inc. | Common | 58155Q103 | 297,610 | 11,125,622 | SH | x | 8 |
| Mellon Finl Corp | Common | 58551A108 | 3,128 | 77,200 | SH | x | 8 |
| Merck & Co., Inc. | Common | 589331107 | 4,729 | 62,300 | SH | x | 8 |
| Metro-Goldwyn-Mayer Inc. | Common | 591610100 | 71,995 | 4,200,398 | SH | x | 8 |
| MGIC Investment Corporation | Common | 552848103 | 633,030 | 9,252,121 | SH | x | 8 |
| MGM Mirage Inc. | Common | 552953101 | 170,702 | 6,800,885 | SH | x | 8 |
| Microsoft Corp. | Common | 594918104 | 2,707 | 49,500 | SH | x | 8 |
| Mid-America Apartment Commu | Common, Inc | 59522J103 | 935 | 41,600 | SH | x | 8 |
| Modis Professional Services | Common | 607830106 | 24,042 | 5,226,500 | SH | x | 8 |
| Motorola Inc. | Common | 620076109 | 2,709 | 190,000 | SH | x | 8 |
| Nextel Communications, Inc. | Common | 65332V103 | 298,221 | 20,745,803 | SH | x | 8 |
| Northrop Grumman Corp. | Common | 666807102 | 4,176 | 48,000 | SH | x | 8 |
| Olsen Associates | Common | 99EXMC906 | 0 | 30,000 | SH | x | 8 |
| Radian Group Inc. | Common | 750236101 | 126,015 | 1,860,000 | SH | x | 8 |
| Republic Services, Inc. | Common | 760759100 | 202,669 | 10,809,000 | SH | x | 8 |
| Royal Carribean Cruises Ltd | Common | V7780T103 | 44,452 | 1,928,500 | SH | x | 8 |
| SBC Communications Inc. | Common | 78387G103 | 3,794 | 85,000 | SH | x | 8 |
| Schering-Plough Corp. | Common | 806605101 | 2,090 | 57,200 | SH | x | 8 |
| Sovereign Bancorp Inc. | Common | 845905108 | 27,948 | 3,300,000 | SH | x | 8 |
| Sprint Corporation (FON Gro | Common | 852061100 | 9,236 | 420,000 | SH | x | 8 |
| Starwood Hotels & Resorts W | Commonde In | 85590A203 | 344,178 | 10,119,915 | SH | x | 8 |
| Storage Technology Corporat | Common | 862111200 | 60,026 | 5,512,032 | SH | x | 8 |
| Sybase, Inc. | Common | 871130100 | 63,705 | 4,110,000 | SH | x | 8 |
| Symantec Corporation | Common | 871503108 | 122,888 | 2,939,000 | SH | x | 8 |
| Telefonos de Mexico SA Spon | ADRDR | 879403780 | 139,412 | 4,420,150 | SH | x | 8 |
| The Bear Stearns Companies | Common | 073902108 | 167,124 | 3,653,772 | SH | x | 8 |
| The Home Depot, Inc. | Common | 437076102 | 10,085 | 234,000 | SH | x | 8 |
| The Kroger Co. | Common | 501044101 | 297,656 | 11,541,527 | SH | x | 8 |
| TJX Companies, Inc. | Common | 872540109 | 112,160 | 3,505,000 | SH | x | 8 |
| Toys 'R' Us, Inc. | Common | 892335100 | 416,540 | 16,595,201 | SH | x | 8 |
| UnionBanCal Corporation | Common | 908906100 | 58,100 | 2,000,000 | SH | x | 8 |
| Unisys Corp. | Common | 909214108 | 12,394 | 885,300 | SH | x | 8 |
| UnitedHealth Group In corpor | Common | 91324P102 | 796,782 | 13,445,534 | SH | x | 8 |
| UnumProvident Corporation | Common | 91529Y106 | 117,611 | 4,025,000 | SH | x | 8 |
| Verizon Communications | Common | 92343V104 | 5,670 | 115,000 | SH | x | 8 |
| Viad Corp | Common | 92552R109 | 58,860 | 2,470,000 | SH | x | 8 |
| Wal-Mart Stores, Inc. | Common | 931142103 | 14,862 | 294,300 | SH | x | 8 |
| Washington Mutual, Inc. | Common | 939322103 | 789,668 | 14,423,167 | SH | x | 8 |
| Waste Management, Inc. | Common | 94106L109 | 805,071 | 32,593,956 | SH | x | 8 |
| Wellpoint Health Networks I | Common | 94973H108 | 64,611 | 677,900 | SH | x | 8 |
| WorldCom, Inc. | Common | 98157D106 | 4,167 | 223,000 | SH | x | 8 |
| WPP Group PLC ORD | Foreign Sto | 0974042 | 431,226 | 40,681,691 | SH | x | 8 |
| WPP Group plc Sponsored | ADRADR | 929309300 | 9,127 | 170,000 | SH | x | 8 |

Form 13F

Name of Reporting Manager:

Legg Mason, Inc.

(On Behalf of Legg Mason Trust,
For Positions Held as of 3/31/0

(Item 1)

(Item 2)

(Item 3)

(Item 4)

(Item 5)

(Item 6) (Item 7)
Invest.

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| Issuer | Class | Cusip | FMV | Shs. Or Prin.Amt. | Discret (a) (b) (c) | Other Mgrs. |
|-----------------------------|--------|-----------|------|----------------------|------------------------|----------------|
| ABBOTT LABS | COMMON | 002824100 | 203 | 4300 SH | X | 9 |
| AES CORP | COMMON | 00130H105 | 315 | 6300 SH | X | 9 |
| AMERICAN INTERNATIONAL GROU | COMMON | 026874107 | 1026 | 12748 SH | X | 9 |
| ANHEUSER BUSCH COMPANIES | COMMON | 035229103 | 1524 | 33180 SH | X | 9 |
| AOL TIME WARNER INC | COMMON | 00184A105 | 938 | 23364 SH | X | 9 |
| BELLSOUTH CORP | COMMON | 079860102 | 278 | 6800 SH | X | 9 |
| BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 509 | 8570 SH | X | 9 |
| CAPITAL ONE FINANCIAL CORP | COMMON | 14040H105 | 222 | 4000 SH | X | 9 |
| CHARLES SCHWAB CORP | COMMON | 808513105 | 440 | 28515 SH | X | 9 |
| CHUBB CORP | COMMON | 171232101 | 203 | 2800 SH | X | 9 |
| CIGNA CORP | COMMON | 125509109 | 309 | 2875 SH | X | 9 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 568 | 35892 SH | X | 9 |
| CITIGROUP INC | COMMON | 172967101 | 1482 | 32940 SH | X | 9 |
| COSTCO WHOLESALE CORP | COMMON | 22160K105 | 35 | 900 SH | X | 9 |
| DOVER CORP | COMMON | 260003108 | 513 | 14300 SH | X | 9 |
| EMC CORP | COMMON | 268648102 | 857 | 29139 SH | X | 9 |
| EMERSON ELECTRIC CO | COMMON | 291011104 | 373 | 6010 SH | X | 9 |
| EXXON MOBIL CORP | COMMON | 30231G102 | 1704 | 21035 SH | X | 9 |
| FANNIE MAE | COMMON | 313586109 | 1123 | 14110 SH | X | 9 |
| FREDDIE MAC | COMMON | 313400301 | 229 | 3530 SH | X | 9 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 2232 | 53317 SH | X | 9 |
| HOME DEPOT INC | COMMON | 437076102 | 1170 | 27137 SH | X | 9 |
| INTEL CORP | COMMON | 458140100 | 821 | 31183 SH | X | 9 |
| INTERNATIONAL BUSINESS MACH | COMMON | 459200101 | 1046 | 10872 SH | X | 9 |
| JOHNSON & JOHNSON | COMMON | 478160104 | 1365 | 15606 SH | X | 9 |
| JP MORGAN CHASE & CO | COMMON | 46625H100 | 380 | 8462 SH | X | 9 |
| LEGG MASON, INC | COMMON | 524901105 | 1457 | 34600 SH | X | 9 |
| MCDONALDS CORP | COMMON | 580135101 | 725 | 27290 SH | X | 9 |
| MEDTRONIC INC | COMMON | 585055106 | 717 | 15670 SH | X | 9 |
| MERCK & CO INC | COMMON | 589331107 | 1761 | 23203 SH | X | 9 |
| MICROSOFT CORP | COMMON | 594918104 | 813 | 14860 SH | X | 9 |
| MORGAN STANLEY DEAN WITTER | COMMON | 617446448 | 203 | 3800 SH | X | 9 |
| NOKIA CORP | COMMON | 654902204 | 500 | 20825 SH | X | 9 |
| NORTEL NETWORKS CORP | COMMON | 656568102 | 340 | 24185 SH | X | 9 |
| ORACLE CORP | COMMON | 68389X105 | 587 | 39190 SH | X | 9 |
| PFIZER INC | COMMON | 717081103 | 1495 | 36506 SH | X | 9 |
| PHARMACIA CORP | COMMON | 71713U102 | 363 | 7214 SH | X | 9 |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 558 | 12510 SH | X | 9 |
| SCHERING PLOUGH CORP | COMMON | 806605101 | 298 | 8150 SH | X | 9 |
| STATE STREET CORP | COMMON | 857477103 | 216 | 2311 SH | X | 9 |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | 213 | 13882 SH | X | 9 |
| TEXAS INSTRUMENTS INC | COMMON | 882508104 | 505 | 16310 SH | X | 9 |
| TYCO INTERNATIONAL LTD | COMMON | 902124106 | 1397 | 32323 SH | X | 9 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 496 | 10065 SH | X | 9 |
| WAL-MART STORES INC | COMMON | 931142103 | 1180 | 23365 SH | X | 9 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 1208 | 22060 SH | X | 9 |
| WELLS FARGO & CO | COMMON | 949746101 | 594 | 12002 SH | X | 9 |

FORM 13F

Name of Reporting Manager: Legg Mason, Inc.

(On Behalf of Legg Mason Wood Wal
For Positions Held as of 03/31/20

| | | | | | |
|----------------|----------------|-------|-----|---------|------------|
| (1) | (2) | (3) | (4) | (5) | (6) |
| Name of Issuer | Title of Class | CUSIP | FMV | Shs. Or | Inv. Disc. |

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(x1000) Prin. Amt. (a) (b) (c)

| | | | | | | |
|---------------------------------------|-----------------|-----------|--------|---------|----|---|
| ***BSCH Finance 8.125% | Preferred | G16547161 | 33 | 1,300 | SH | x |
| ***BSCH Finance Ltd | PFD QTR 30/360 | G16547187 | 28 | 1,200 | SH | x |
| ***BSCH Finance LTD 7.79% Ser H | PFD QTR 30/360 | G16547179 | 20 | 800 | SH | x |
| ***BSCH Finance Ltd 8.125% PFD | PFD QTR 30/360 | G16547153 | 95 | 3,800 | SH | x |
| ***BSCH Finance LTD 8.74% PFD Ser D | PFD QTR 30/360 | G16547138 | 13 | 500 | SH | x |
| ***Pioneer Corporation ADS | ADR | 723646105 | 203 | 7,901 | SH | x |
| 1 800 Flowers Com | Common | 68243Q106 | 1 | 100 | SH | x |
| 12 Technologies Inc. | Common | 465754109 | 571 | 39,187 | SH | x |
| 1-800 Contacts Inc | Common | 681977104 | 39 | 1,700 | SH | x |
| 1st Miracle Group Inc | Foreign | 320966104 | 0 | 30,000 | SH | x |
| 21st Centy Technologies Inc | Common | 90130C107 | 0 | 1,000 | SH | x |
| 24/7 Media Inc | Common | 901314104 | 1 | 1,876 | SH | x |
| 2dobiz Com Inc | Common | 90210Y102 | 21 | 23,000 | SH | x |
| 2-infinity Com Inc | Common | 90206R103 | 0 | 2,000 | SH | x |
| 3 Com Corp. | Common | 885535104 | 328 | 57,340 | SH | x |
| 360networks Inc | Foreign | 88575T205 | 3 | 850 | SH | x |
| 3D Labs Inc. Ltd | Common | G8846W103 | 1 | 1,000 | SH | x |
| 3D Systems Corp. New | Common | 88554D205 | 27 | 2,600 | SH | x |
| 3DO Co. | Common | 88553W105 | 10 | 5,000 | SH | x |
| 3SI Holdings Inc | Common | 88575P104 | 0 | 2,000 | SH | x |
| 4 Kids Entertainment Inc. | Common | 350865101 | 153 | 13,600 | SH | x |
| 5b Technologies Corp | Common | 338283104 | 1 | 500 | SH | x |
| 724 Solutions Inc | Foreign | 81788Q100 | 4 | 446 | SH | x |
| 7-eleven Inc | Common | 817826209 | 20 | 2,000 | SH | x |
| A B Svensk Export Kredit 7 3/8% | Preferred | W92947212 | 10 | 400 | SH | x |
| A D C Telecommunications Inc. | Common | 000886101 | 671 | 78,899 | SH | x |
| A.S.V. Inc. | Common | 001963107 | 203 | 16,878 | SH | x |
| A/S Eksportfinans Non-Cum Pfd 8.70% | Preferred | R20543162 | 15 | 575 | SH | x |
| Aastrom Biosciences Inc | Common | 00253U107 | 10 | 13,175 | SH | x |
| Abacan Resource Corp. New | Foreign | 002919108 | 0 | 28,500 | SH | x |
| Abbey National PLC Spons ADR | ADR | 002920106 | 41 | 1,290 | SH | x |
| Abbott Laboratories | Common | 002824100 | 26,755 | 566,971 | SH | x |
| ABC-NACO Inc | Common | 000752105 | 66 | 21,950 | SH | x |
| Abercrombie & Fitch Co Cl A | Common | 002896207 | 2,032 | 62,136 | SH | x |
| Abgenix Inc. | Common | 00339B107 | 267 | 11,291 | SH | x |
| Abiomed Inc | Common | 003654100 | 269 | 17,100 | SH | x |
| Abitibi-Consolidated Inc. | Foreign | 003924107 | 2 | 200 | SH | x |
| ABM Industries Inc. | Common | 000957100 | 66 | 2,100 | SH | x |
| Abn Amro Cap Fdg Tr Ii | PFD QTR 30/360 | 00371T206 | 49 | 2,000 | SH | x |
| ABN AMRO Capital FDG Trust I 7.5% Pfd | PFD QTR 30/360 | 00371Q202 | 63 | 2,500 | SH | x |
| ABN Amro Hldg NV Sponsored ADR | ADR | 000937102 | 109 | 5,939 | SH | x |
| Abxaxas Petroleum Corp | Common | 003830106 | 5 | 1,000 | SH | x |
| Acacia Research Corp. | Common | 003881109 | 20 | 3,000 | SH | x |
| Accelerated Networks Inc | Common | 00429P107 | 0 | 200 | SH | x |
| Access Power Inc | Common | 00431N108 | 0 | 4,000 | SH | x |
| Acclaim Entmt Inc. Com Par \$.02 | Common | 004325205 | 2 | 1,000 | SH | x |
| Accor S A | ADR | 00435F101 | 87 | 4,642 | SH | x |
| Accredo Health Inc | Common | 00437V104 | 21 | 630 | SH | x |
| ACE LTD | Common | G0070K103 | 151 | 4,116 | SH | x |
| Ace*Comm Corp | Common | 004404109 | 3 | 3,150 | SH | x |
| Aclara Biosciences Inc | Common | 00461P106 | 17 | 3,135 | SH | x |
| Acln Ltd | Foreign | M01764105 | 17 | 725 | SH | x |
| Acm Government Income Fund Inc. | MutualFdFiClose | 000912105 | 353 | 44,636 | SH | x |
| ACM Government Spectrum Fund Inc. | MutualFdFiClose | 000917104 | 0 | 0 | SH | x |
| ACM Managed Dollar Income Fund | Common | 000949107 | 23 | 3,000 | SH | x |
| ACME Metals Inc. | Common | 004724100 | 0 | 325 | SH | x |
| ACNB Corp | Common | 000868109 | 18 | 1,100 | SH | x |
| Actel Corp | Common | 004934105 | 20 | 1,000 | SH | x |

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|--------------------------------------|-----------------|-----------|-------|---------|----|---|
| Acterna Corp | Common | 00503U105 | 168 | 28,000 | SH | x |
| Action Inds Inc | Common | 005041108 | 0 | 5,000 | SH | x |
| Action Performance Cos Inc. | Common | 004933107 | 71 | 6,300 | SH | x |
| Action Prods Intl Inc | Common | 004920104 | 13 | 9,820 | SH | x |
| Actvision Inc New | Common | 004930202 | 6 | 250 | SH | x |
| Actrade Finl Technologies Ltd | Common | 00507P102 | 46 | 2,000 | SH | x |
| Actuant Corp | Common | 00508X203 | 1 | 303 | SH | x |
| Actuate Corp | Common | 00508B102 | 367 | 38,330 | SH | x |
| ACTV Inc. | Common | 00088E104 | 0 | 100 | SH | x |
| Acxiom Corp. | Common | 005125109 | 593 | 28,403 | SH | x |
| Ad Hatters Inc | Common | 005138102 | 0 | 143 | SH | x |
| Adams Express | MutualFdEqClose | 006212104 | 176 | 10,063 | SH | x |
| Adaptec Inc. | Common | 00651F108 | 80 | 9,254 | SH | x |
| Adaptive Broadband Corp | Common | 00650M104 | 0 | 295 | SH | x |
| Adelphia Business Solutions | Common | 006847107 | 34 | 7,105 | SH | x |
| Adelphia Communications Corp. - Cl A | Common | 006848105 | 192 | 4,745 | SH | x |
| Aden Enterprises Inc New | Common | 006852206 | 0 | 2,800 | SH | x |
| Administaff Inc | Common | 007094105 | 5 | 250 | SH | x |
| Administradora Fondos Pensione | ADR | 00709P108 | 3 | 140 | SH | x |
| Adobe Systems Inc. | Common | 00724F101 | 398 | 11,395 | SH | x |
| Adolor Corp | Common | 00724X102 | 20 | 1,000 | SH | x |
| Adtran Inc. | Common | 00738A106 | 148 | 6,025 | SH | x |
| Advance Financial Bancorp | Common | 007437106 | 3 | 300 | SH | x |
| Advanced Aerodynamics &Str -A | Common | 00750B107 | 75 | 200,000 | SH | x |
| Advanced Comm Tech Inc | Common | 007511108 | 1 | 1,000 | SH | x |
| Advanced Digital Info Corp | Common | 007525108 | 30 | 1,710 | SH | x |
| Advanced Energy Industries Inc. | Common | 007973100 | 150 | 5,798 | SH | x |
| Advanced Fibre Communication | Common | 00754A105 | 25 | 1,750 | SH | x |
| Advanced Info Svc Pub Ltd | ADR | 00753G103 | 4 | 400 | SH | x |
| Advanced Marketing Svcs Inc | Common | 00753T105 | 2 | 100 | SH | x |
| Advanced Micro Devices Inc. | Common | 007903107 | 1,193 | 44,960 | SH | x |
| Advanced Photonix Inc. | Common | 00754E107 | 1 | 2,000 | SH | x |
| Advanced Power Technology Inc | Common | 00761E108 | 11 | 1,000 | SH | x |
| Advanced Radio Telecom Corp | Common | 00754U101 | 0 | 500 | SH | x |
| Advanced Technology Industries | Common | 00759X100 | 0 | 1,300 | SH | x |
| Advanced Tissue Sciences Inc. | Common | 00755F103 | 5 | 1,200 | SH | x |
| Advanced Viral Research Corp | Common | 007928104 | 1 | 4,000 | SH | x |
| AdvancePCS | Common | 00790K109 | 3 | 50 | SH | x |
| Advanta Corp. CL A | Common | 007942105 | 28 | 1,757 | SH | x |
| Advent Software Inc. | Common | 007974108 | 479 | 10,810 | SH | x |
| Aegon NV - ORD | ADR | 007924103 | 770 | 26,345 | SH | x |
| Aeroflex Inc. | Common | 007768104 | 150 | 14,500 | SH | x |
| Aerospace Lubricants, Inc. | Common | 008018103 | 0 | 100 | SH | x |
| Aether Sys Inc | Common | 00808V105 | 175 | 13,453 | SH | x |
| Aetna Inc New | Common | 00817Y108 | 241 | 6,713 | SH | x |
| Aetna Inc. | Common | 008117103 | 15 | 223 | SH | x |
| Afc Enterprises Inc | Common | 00104Q107 | 8 | 400 | SH | x |
| Affiliated Computer Services | Common | 008190100 | 249 | 3,835 | SH | x |
| Affinity Technology Group Inc | Common | 00826M103 | 0 | 200 | SH | x |
| Affymetrix Inc. | Common | 00826T108 | 270 | 9,691 | SH | x |
| Aflac Corp. New | Common | 001055102 | 1,683 | 61,097 | SH | x |
| Aftermarket Technology Corp | Common | 008318107 | 5 | 1,000 | SH | x |
| Agco Corp. | Common | 001084102 | 23 | 2,350 | SH | x |
| Agency Com Ltd | Common | 008447104 | 2 | 1,500 | SH | x |
| Agere Sys Inc | Common | 00845V100 | 9 | 1,400 | SH | x |
| Agile Software Corp Del | Common | 00846X105 | 47 | 4,300 | SH | x |
| Agilent Technologies Inc | Common | 00846U101 | 4,473 | 145,568 | SH | x |
| AGL Resources Inc. | Common | 001204106 | 315 | 14,399 | SH | x |
| Agree Realty Corp. | Common | 008492100 | 296 | 17,100 | SH | x |
| Air Products and Chemicals, Inc. | Common | 009158106 | 1,339 | 34,877 | SH | x |
| Airborne Inc Com | Common | 009269101 | 43 | 4,203 | SH | x |
| Airgas Inc. | Common | 009363102 | 5 | 625 | SH | x |

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|--------------------------------------|----------------|-----------|-------|---------|----|---|
| Airgate Pcs Inc | Common | 009367103 | 325 | 8,645 | SH | x |
| Airnet Communications Corp | Common | 00941P106 | 2 | 605 | SH | x |
| Airtech Intl Group Com New | Foreign | 00950F205 | 1 | 5,000 | SH | x |
| Airtran Holdings Inc. | Common | 00949P108 | 2 | 240 | SH | x |
| Airtrax Inc | Common | 008920100 | 38 | 17,000 | SH | x |
| AK Steel Holding Corp. | Common | 001547108 | 26 | 2,614 | SH | x |
| Akamai Technologies Inc | Common | 00971T101 | 64 | 7,496 | SH | x |
| Akorn Inc | Common | 009728106 | 5 | 2,500 | SH | x |
| Aktiebolaget Electrolux ADR | ADR | 010198208 | 124 | 4,618 | SH | x |
| AKZO Nobel NV Spons ADR | ADR | 010199305 | 574 | 13,867 | SH | x |
| Alabama & Florida Railway Co. | Common | 010210201 | 0 | 4 | SH | x |
| Alabama Natl Bancorp Dela | Common | 010317105 | 60 | 2,000 | SH | x |
| Alabama Power Capt Trust II | PFD QTR 30/360 | 010388205 | 78 | 3,100 | SH | x |
| Alabama Power Co 7.125% Senior | PFD QTR 30/360 | 010392645 | 22 | 900 | SH | x |
| Alabama Power Co. 7.00% Ser B Pfd | PFD QTR 30/360 | 010392637 | 34 | 1,400 | SH | x |
| Alabama Pwr Co Sr Nt J 6.75% | PFD QTR 30/360 | 010392587 | 27 | 1,100 | SH | x |
| Alabama Railroad Co. - Iowa Pfd | PFD QTR 30/360 | 01039N300 | 0 | 1 | SH | x |
| Alamosa Hldgs Inc | Common | 011589108 | 69 | 6,550 | SH | x |
| Albany Molecular Resh Inc | Common | 012423109 | 7 | 210 | SH | x |
| Albemarle Corp. | Common | 012653101 | 150 | 6,689 | SH | x |
| Alberta Energy | PFD QTR 30/360 | 012873808 | 16 | 600 | SH | x |
| Alberta Energy Co Ltd | Common | 012873105 | 306 | 6,912 | SH | x |
| Alberto Culver Co Cl B Conv | Common | 013068101 | 11 | 280 | SH | x |
| Alberto Culver Co. Cl A | Common | 013068200 | 230 | 6,900 | SH | x |
| Albertson's Inc. | Common | 013104104 | 6,299 | 197,946 | SH | x |
| Alcan Aluminium Ltd | Common | 013716105 | 78 | 2,155 | SH | x |
| Alcatel Alsthom Sponsored ADR | ADR | 013904305 | 2,085 | 72,513 | SH | x |
| Alcide Corp. | Common | 013742507 | 20 | 600 | SH | x |
| Alcoa Inc. | Common | 013817101 | 3,229 | 89,806 | SH | x |
| Aldila, Inc. | Common | 014384101 | 3 | 1,700 | SH | x |
| Alexion Pharmaceuticals Inc | Common | 015351109 | 5 | 200 | SH | x |
| Alfa Corp | Common | 015385107 | 15 | 800 | SH | x |
| Alfacell Corp. | Common | 015404106 | 5 | 4,500 | SH | x |
| Alkermes Inc | Common | 01642T108 | 11 | 503 | SH | x |
| Alleghany Corp. | Common | 017175100 | 11 | 53 | SH | x |
| Allegheny Energy Inc. | Common | 017361106 | 1,411 | 30,497 | SH | x |
| Allegheny Technologies Inc | Common | 01741R102 | 2 | 115 | SH | x |
| Allegheny Vy Bancorp Inc Com | Common | 017427105 | 4 | 100 | SH | x |
| Allegiance Telecom Inc | Common | 01747T102 | 37 | 2,541 | SH | x |
| Allergan Inc. | Common | 018490102 | 1,028 | 13,870 | SH | x |
| Allergan Specialty Therap-A | Common | 018494104 | 0 | 5 | SH | x |
| Allete | Common | 018522102 | 345 | 13,362 | SH | x |
| Allete Cap I | PFD QTR 30/360 | 01853P209 | 75 | 3,000 | SH | x |
| Alliance Capital Management - LP Uni | Common | 01855A101 | 1,330 | 32,284 | SH | x |
| Alliance Gaming Corp | Common | 01859P609 | 19 | 1,000 | SH | x |
| Alliance Pharmaceutical Corp. | Common | 018773101 | 15 | 4,500 | SH | x |
| Alliance Resource Partners Lp | LTD Part P12 | 01877R108 | 50 | 2,300 | SH | x |
| Alliance Semi Conductor Corp. | Common | 01877H100 | 3 | 250 | SH | x |
| Alliant Corp. | Common | 018802108 | 5,337 | 167,717 | SH | x |
| Allied Artists Inds Inc | Common | 018859108 | 0 | 200 | SH | x |
| Allied Capital Corp. | Common | 01903Q108 | 683 | 33,932 | SH | x |
| Allied Irish Banks Plc | ADR | 019228402 | 2,547 | 129,148 | SH | x |
| Allied Products Corp Del | Common | 019411107 | 0 | 300 | SH | x |
| Allied Waste Inds Inc. Com New | Common | 019589308 | 333 | 21,245 | SH | x |
| Allmerica Financial Corp. | Common | 019754100 | 84 | 1,611 | SH | x |
| Alloy Online Inc | Common | 019855105 | 4 | 500 | SH | x |
| Allstate Corp. - 7.125% Sr Qtrly In | PFD QTR 30/360 | 020002200 | 21 | 821 | SH | x |
| Allstate Financing I 7.95% Cum | PFD QTR 30/360 | 020013207 | 235 | 9,450 | SH | x |
| Alltel Corp. | Common | 020039103 | 2,120 | 40,420 | SH | x |
| Alpha Beta Technology Inc. | Common | 02071K105 | 0 | 800 | SH | x |
| Alpha Industries Inc Del | Common | 020753109 | 76 | 4,825 | SH | x |
| Alpharme Inc. Class A | Common | 020813101 | 58 | 1,781 | SH | x |

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|-------------------------------------|-------------------|-----------|--------|---------|----|---|
| Alpnet Inc | Common | 021089107 | 1 | 2,250 | SH | x |
| Altera Corp. | Common | 021441100 | 673 | 31,377 | SH | x |
| Altex Industries Inc. | Common | 021454103 | 0 | 1,000 | SH | x |
| Altigen Communications Inc | Common | 021489109 | 2 | 2,000 | SH | x |
| Altris Software Inc | Common | 022091102 | 0 | 100 | SH | x |
| ALZA Corp. Com | Common | 022615108 | 1,126 | 27,796 | SH | x |
| Amazon.com, Inc. | Common | 023135106 | 4,317 | 422,036 | SH | x |
| Ambac Financial Group Inc 7.08% | PFD QTR 30/360 | 023139306 | 30 | 1,200 | SH | x |
| Ambac Financial Group, Inc. | Common | 023139108 | 667 | 10,514 | SH | x |
| Amcast Industrial Corp | Common | 023395106 | 1 | 100 | SH | x |
| Amcol International Corp. | Common | 02341W103 | 1 | 300 | SH | x |
| Amcort Ltd ADR | ADR | 02341R302 | 763 | 69,352 | SH | x |
| Amdocs Limited | Common | G02602103 | 905 | 18,895 | SH | x |
| Amerada Hess Corp. | Common | 023551104 | 27 | 340 | SH | x |
| Ameren Corp. | Common | 023608102 | 292 | 7,140 | SH | x |
| Ameriana Bancorp | Common | 023613102 | 8 | 700 | SH | x |
| America First Mortgage Invst | Common | 023934102 | 25 | 3,300 | SH | x |
| America Movil S A De C V | ADR | 02364W204 | 0 | 18 | SH | x |
| America Movil SA De CV ADR | ADR | 02364W105 | 1,468 | 100,209 | SH | x |
| America Online Inc. | Common | 02364J104 | 78 | 1,945 | SH | x |
| America Online Latin Amer Inc | Common | 02365B100 | 37 | 7,875 | SH | x |
| America West Holdings Corp. | Common | 023657208 | 148 | 15,400 | SH | x |
| American Acces Technologies | Common | 02368F108 | 4 | 2,000 | SH | x |
| American Bancorporation Cap Trust I | PFD QTR 30/360 | 024075202 | 47 | 5,000 | SH | x |
| American Biogenetics Sciences | Common | 024611105 | 10 | 13,000 | SH | x |
| American Capital Strategies | Common | 024937104 | 1,281 | 50,350 | SH | x |
| American Classic Voyages Company | Common | 024928103 | 273 | 21,860 | SH | x |
| American Eagle Outfitters Inc. | Common | 02553E106 | 204 | 7,107 | SH | x |
| American Electric Power Co | Common | 025537101 | 876 | 18,641 | SH | x |
| American Express Co Cap Tr 1 7% | PFD QTR 30/360 | 02583Y205 | 47 | 1,900 | SH | x |
| American Express Co. | Common | 025816109 | 10,836 | 262,365 | SH | x |
| American Financial Cap Trust | Preferred | 026077206 | 113 | 4,510 | SH | x |
| American Financial Group Inc. | Common | 025932104 | 24 | 1,002 | SH | x |
| American Finl Hldgs Inc | Common | 026075101 | 337 | 15,750 | SH | x |
| American Gen Cap I | PFD QTR 30/360 | 02638N105 | 37 | 1,400 | SH | x |
| American General Capital LLC 8.125% | PFD Mthly 30/360 | 02637F301 | 334 | 13,350 | SH | x |
| American General Capital LLC 8.45% | PPFD Mthly 30/360 | 02637F202 | 111 | 4,400 | SH | x |
| American General Corp. | Common | 026351106 | 1,860 | 48,618 | SH | x |
| American Greetings Corp. Class A | Common | 026375105 | 566 | 53,380 | SH | x |
| American Home Products Corp. | Common | 026609107 | 10,286 | 175,082 | SH | x |
| American Indl Pptys Reit | Common | 026791202 | 13 | 1,007 | SH | x |
| American International Group Inc. | Common | 026874107 | 32,017 | 397,728 | SH | x |
| American Intl Pete Corp Com Par | Common | 026909408 | 1 | 5,000 | SH | x |
| American Management Systems Inc. | Common | 027352103 | 611 | 33,360 | SH | x |
| American Med Sec Group Inc | Common | 02744P101 | 1 | 100 | SH | x |
| American Midland Corp | Common | 027528207 | 0 | 200 | SH | x |
| American Mortgage Acceptance | Common | 027568104 | 8 | 720 | SH | x |
| American National Bankshares Inc | Common | 027745108 | 46 | 2,282 | SH | x |
| American Patents Unlimited Inc | Common | 028829109 | 0 | 16,000 | SH | x |
| American Physicians Capital | Common | 028884104 | 7 | 365 | SH | x |
| American Power Conversion | Common | 029066107 | 98 | 7,590 | SH | x |
| American Re Capital Cum Income | PFD QTR 30/360 | 029162203 | 71 | 2,800 | SH | x |
| American Res Offshore Inc | Common | 029280104 | 0 | 3,000 | SH | x |
| American Software CL A | Common | 029683109 | 0 | 400 | SH | x |
| American Standard Companies Inc. | Common | 029712106 | 153 | 2,584 | SH | x |
| American States Water Company | Common | 029899101 | 76 | 2,291 | SH | x |
| American Strategic Incm Pftl | MutualFdFiClose | 030098107 | 74 | 6,094 | SH | x |
| American Superconductor Corp. | Common | 030111108 | 162 | 10,085 | SH | x |
| American Telesource Intl Inc | Common | 03018P108 | 0 | 600 | SH | x |
| American Tower System Corp Cl A | Common | 029912201 | 230 | 12,413 | SH | x |
| American Water Works Co Inc. | Common | 030411102 | 117 | 3,622 | SH | x |
| American Woodmark Corp. | Common | 030506109 | 760 | 35,340 | SH | x |

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|-------------------------------------|----------------|-----------|--------|-----------|----|---|
| Americare Health Scan Inc. | Common | 03060C104 | 0 | 1 | SH | x |
| Americredit Corp. | Common | 03060R101 | 684 | 21,095 | SH | x |
| Amerigas Partners L P | LTD Part P4 | 030975106 | 14 | 700 | SH | x |
| Ameriresource Technologies Inc | Common | 03072A104 | 0 | 25,000 | SH | x |
| Amerisource Health Corp. Cl A | Common | 03071P102 | 601 | 12,245 | SH | x |
| Ameritrade Holding Corp. Class A | Common | 03072H109 | 83 | 15,750 | SH | x |
| Ameron Inc. | Common | 030710107 | 6 | 125 | SH | x |
| Amerus Group Co | Common | 03072M108 | 8 | 275 | SH | x |
| Ames Department Stores Inc. New | Common | 030789507 | 11 | 5,250 | SH | x |
| Ametek Inc. New | Common | 031100100 | 95 | 3,450 | SH | x |
| AMF Bowling Inc. | Common | 03113V109 | 4 | 32,000 | SH | x |
| Amgen Inc. | Common | 031162100 | 19,566 | 325,081 | SH | x |
| Amkor Technology Inc | Common | 031652100 | 38 | 2,350 | SH | x |
| Aml Communications Inc | Common | 001733104 | 0 | 500 | SH | x |
| Aml Residential Pptys Tr | Common | 001735109 | 37 | 1,650 | SH | x |
| Ampal American Israel Corp. | Common | 032015109 | 5 | 1,000 | SH | x |
| AMPEX Inc. | Common | 032092108 | 1 | 2,500 | SH | x |
| Amphenol Corp New Cl A | Common | 032095101 | 769 | 24,425 | SH | x |
| Amplidyne Inc | Common | 032103103 | 4 | 3,000 | SH | x |
| Amr Corp | PFD QTR 30/360 | 001765866 | 6 | 240 | SH | x |
| AMR Corp. | Common | 001765106 | 279 | 7,953 | SH | x |
| AmSouth Bancorp | Common | 032165102 | 987 | 58,728 | SH | x |
| Amsurg Corp.- Cl B | Common | 03232P207 | 5 | 279 | SH | x |
| Amtech Sys Inc | Common | 032332504 | 1 | 200 | SH | x |
| Amylin Pharmaceuticals Inc. | Common | 032346108 | 8 | 800 | SH | x |
| Anadarko Pete Corp. | Common | 032511107 | 1,223 | 19,477 | SH | x |
| Anadigics Inc. | Common | 032515108 | 21 | 1,615 | SH | x |
| Analog Devices Inc. | Common | 032654105 | 583 | 16,079 | SH | x |
| Anaren Microwave Inc | Common | 032744104 | 1 | 100 | SH | x |
| ANC Rental Corp | Common | 001813104 | 0 | 18 | SH | x |
| Anchor Gaming Corp. | Common | 033037102 | 392 | 6,400 | SH | x |
| Anderson Expl Ltd | Common | 033901109 | 5 | 200 | SH | x |
| Andrew Corp. | Common | 034425108 | 126 | 8,775 | SH | x |
| Andrx Corp Del | Common | 034553107 | 392 | 7,990 | SH | x |
| Angeles Income Properties LTD | LTD Part P0 | 03464D302 | 0 | 10 | SH | x |
| Angeles Opportunity Pptys Unit L P | ICCommon | 034640102 | 0 | 4 | SH | x |
| Angelica Corp. | Common | 034663104 | 1 | 100 | SH | x |
| Angio Medical Corp | Common | 034755108 | 0 | 500 | SH | x |
| Anglo American Platinum Corp | ADR | 034855106 | 33 | 1,000 | SH | x |
| Anglo American PLC | ADR | 03485P102 | 133 | 2,305 | SH | x |
| Anglo Swiss Resources Inc. | Foreign | 034919100 | 1 | 8,000 | SH | x |
| Anglogold Limited-Spon ADR | ADR | 035128206 | 14 | 978 | SH | x |
| Anheuser-Busch Companies Inc. | Common | 035229103 | 8,652 | 188,371 | SH | x |
| Ann Taylor Stores Corp. | Common | 036115103 | 956 | 36,018 | SH | x |
| Annaly Mortgage Management Inc. | Common | 035710409 | 6 | 500 | SH | x |
| Annapolis National Bancorp Inc. | Common | 035848100 | 33 | 6,500 | SH | x |
| Annuity & Life Re Holdings Ltd. | Common | G03910109 | 32 | 1,070 | SH | x |
| Anonymous Data Corporation | Common | 03633U102 | 1 | 23,500 | SH | x |
| Answerthink Consulting Corp | Common | 036916104 | 66 | 13,445 | SH | x |
| Ansys Inc. | Common | 03662Q105 | 25 | 2,000 | SH | x |
| Antec Corp. | Common | 03664P105 | 4 | 600 | SH | x |
| Antex Biologics Inc Com New | Common | 03672W308 | 88 | 60,480 | SH | x |
| Anthracite Capital Inc. | Common | 037023108 | 10 | 1,000 | SH | x |
| Ants Software.com | Common | 037271103 | 0 | 50 | SH | x |
| ANZ Exch Pfd Trust 8% | PFD QTR 30/360 | 001823202 | 37 | 1,500 | SH | x |
| AOL Time Warner Inc | Common | 00184A105 | 60,416 | 1,504,756 | SH | x |
| Aon Corporation | Common | 037389103 | 226 | 6,375 | SH | x |
| Apa Optics Inc | Common | 001853100 | 35 | 4,000 | SH | x |
| Apac Customer Services Inc | Common | 00185E106 | 28 | 5,240 | SH | x |
| Apache Corp. | Common | 037411105 | 1,728 | 29,990 | SH | x |
| Apartment Investment & Mgt Co Class | Common | 03748R101 | 19 | 435 | SH | x |
| Apartment Invt & Mgmt Co | PFD QTR 30/360 | 03748R861 | 14 | 614 | SH | x |

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|--|--------------------------|-------|---------|----|---|
| Apartment Invt & Mgmt Co Pfd G 9.375PFD QTR 30/360 | 03748R408 | 117 | 5,000 | SH | x |
| Aperian Inc | Common 037531100 | 0 | 66 | SH | x |
| Apex Silver Mines LTD | Foreign G04074103 | 2 | 200 | SH | x |
| Apiva Com Web Corp | Foreign 03759X104 | 0 | 700 | SH | x |
| Apogent Technologies Inc | Common 03760A101 | 1,418 | 70,080 | SH | x |
| Apollo Group Inc. Class A | Common 037604105 | 8 | 239 | SH | x |
| Appalachian Oil & Gas Inc | Common 037725207 | 0 | 100 | SH | x |
| Appalachian Power Co 7.20% Senior NoPFD QTR 30/360 | 037735792 | 10 | 400 | SH | x |
| Appalachian Power Ser A PFD | PFD QTR 30/360 037735826 | 5 | 200 | SH | x |
| Apple Computer | Common 037833100 | 902 | 40,852 | SH | x |
| Applebee's International Inc. | Common 037899101 | 81 | 2,280 | SH | x |
| Applera Corp | Common 038020103 | 257 | 9,279 | SH | x |
| Applera Corp Com Celera Genomics Gro | Common 038020202 | 159 | 5,142 | SH | x |
| Applica Inc | Common 03815A106 | 30 | 4,900 | SH | x |
| Applied Digital Solutions | Common 038188108 | 7 | 4,460 | SH | x |
| Applied Industrial Tech Inc. | Common 03820C105 | 48 | 2,925 | SH | x |
| Applied Innovation Inc. | Common 037916103 | 644 | 56,000 | SH | x |
| Applied Magnetics Corp. | Common 038213104 | 0 | 1,000 | SH | x |
| Applied Materials Inc. | Common 038222105 | 9,907 | 227,748 | SH | x |
| Applied Micro Circuits Corp | Common 03822W109 | 525 | 31,791 | SH | x |
| Applied Signal Technology Inc | Common 038237103 | 6 | 1,500 | SH | x |
| Appoint Technologies Inc | Common 038317103 | 0 | 4,000 | SH | x |
| Apria Healthcare Group Inc. | Common 037933108 | 294 | 12,144 | SH | x |
| APS Holding Corp. | Common 001937101 | 0 | 500 | SH | x |
| Aptargroup Inc. | Common 038336103 | 46 | 1,505 | SH | x |
| APW Ltd. | Common G04397108 | 146 | 17,060 | SH | x |
| Aquapro Corp | Common 037940103 | 2 | 4,000 | SH | x |
| Aracruz Celelose SA ADR NEW | ADR 038496204 | 3 | 200 | SH | x |
| Aradigm Corp | Common 038505103 | 39 | 6,700 | SH | x |
| Arbitron Inc | Common 03875Q108 | 41 | 2,215 | SH | x |
| Arch Chemicals | Common 03937R102 | 167 | 7,850 | SH | x |
| Arch Coal, Inc. | Common 039380100 | 6 | 200 | SH | x |
| Arch Wireless Inc | Common 039392105 | 0 | 489 | SH | x |
| Archer-Daniels Midland Co. | Common 039483102 | 1,077 | 81,879 | SH | x |
| Archstone Communities Tr 9% PFD Ser | PFD QTR 30/360 039581301 | 25 | 1,000 | SH | x |
| Archstone Communities Trust | Common 039581103 | 1,844 | 74,944 | SH | x |
| Arden Realty Group Inc. | Common 039793104 | 45 | 1,925 | SH | x |
| Aremissoft Corp Del | Common 040026106 | 44 | 3,350 | SH | x |
| Arena Pharmaceuticals Inc | Common 040047102 | 5 | 300 | SH | x |
| Argonaut Group Inc. | Common 040157109 | 2 | 105 | SH | x |
| Argosy Gaming Co | Common 040228108 | 1,033 | 39,585 | SH | x |
| Ariad Pharmaceuticals Inc | Common 04033A100 | 25 | 4,570 | SH | x |
| Ariba Inc | Common 04033V104 | 356 | 45,085 | SH | x |
| Ariel Corp | Common 04033M104 | 1 | 800 | SH | x |
| Arix Corp | Common 040453102 | 0 | 360 | SH | x |
| Arkansas Best Corp. - Del | Common 040790107 | 791 | 50,200 | SH | x |
| Arm Holdings PCL Spons ADR | ADR 042068106 | 14 | 1,000 | SH | x |
| Armstrong Hldgs Inc | Common 042384107 | 52 | 12,850 | SH | x |
| Armstrong World Industries 7.45% PfdPFD QTR 30/360 | 042476606 | 3 | 400 | SH | x |
| Arnold Inds Inc. | Common 042595108 | 962 | 50,470 | SH | x |
| Aroc Inc | Common 00204J102 | 0 | 8 | SH | x |
| Aronex Pharmaceuticals Inc | Common 042666206 | 1 | 1,000 | SH | x |
| Arqule Inc | Common 04269E107 | 16 | 1,200 | SH | x |
| Array Biopharma Inc | Common 04269X105 | 6 | 1,200 | SH | x |
| Arrow Electronics Inc. | Common 042735100 | 938 | 41,505 | SH | x |
| Arrow International, Inc. | Common 042764100 | 11 | 300 | SH | x |
| Arrow Magnolia Intl Inc. | Common 042768101 | 2 | 1,000 | SH | x |
| Art Technology Group Inc | Common 04289L107 | 26 | 2,192 | SH | x |
| Artesyn Technologies Inc. | Common 043127109 | 230 | 21,243 | SH | x |
| Arthrocare Corp | Common 043136100 | 11 | 800 | SH | x |
| Artisan Components Inc | Common 042923102 | 22 | 3,000 | SH | x |
| Artisoft Inc. | Common 04314L106 | 125 | 50,000 | SH | x |

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| | | | | | | |
|--------------------------------------|------------------|-----------|-------|---------|----|---|
| Arvinmeritor Inc | Common | 043353101 | 459 | 33,400 | SH | x |
| ASA Ltd | Common | 002050102 | 35 | 2,100 | SH | x |
| Ashanti Goldfield Co. LTD GDR | ADR | 043743202 | 26 | 12,726 | SH | x |
| Ashanti GSM Ltd-Pref Ser A | Preferred | G0519Y102 | 0 | 111 | SH | x |
| Ashford Com Inc | Common | 044093102 | 0 | 350 | SH | x |
| Ashland Inc. | Common | 044204105 | 53 | 1,393 | SH | x |
| Ashton Technology Group Inc | Common | 045084100 | 1 | 1,000 | SH | x |
| Asia Fiber Hldgs Ltd | Common | 04518F103 | 0 | 3 | SH | x |
| Asia Global Crossing Ltd | Foreign | G05330108 | 8 | 1,500 | SH | x |
| Asia Pacific Fund Inc. | Common | 044901106 | 8 | 1,000 | SH | x |
| Asia Pacific Resources Ltd | Foreign | 044902104 | 0 | 600 | SH | x |
| Asia Pulp & Paper Co Ltd ADR | ADR | 04516V100 | 2 | 16,000 | SH | x |
| Asiainfo Hldgs Inc | Common | 04518A104 | 1 | 100 | SH | x |
| Ask Jeeves Inc | Common | 045174109 | 0 | 300 | SH | x |
| ASM Lithography Holding NV | ADR | N07059111 | 76 | 3,485 | SH | x |
| Aspect Communications Inc | Common | 04523Q102 | 1 | 199 | SH | x |
| Aspect Med Sys Inc | Common | 045235108 | 12 | 1,000 | SH | x |
| Aspeon Inc | Common | 045354107 | 0 | 2,050 | SH | x |
| Associated Banc Corp. | Common | 045487105 | 92 | 2,771 | SH | x |
| Associated Estates Realty Corp. | Common | 045604105 | 7 | 811 | SH | x |
| Associates First Capital Corp. | Common | 046008108 | 0 | 0 | SH | x |
| Astoria Financial Corp. | Common | 046265104 | 1,434 | 26,837 | SH | x |
| Astrazena PLC -Spons ADR | ADR | 046353108 | 279 | 5,788 | SH | x |
| Astron Corp. | Common | 8S00961 | 0 | 4,000 | SH | x |
| Astropower Inc. | Common | 04644A101 | 84 | 2,800 | SH | x |
| Asyst Tech | Common | 04648X107 | 39 | 3,000 | SH | x |
| AT & T Corp. | Common | 001957109 | 9,815 | 460,783 | SH | x |
| At Home Corp. Cl A | Common | 045919107 | 404 | 90,091 | SH | x |
| At Track Communications Inc | Common | 04648Y105 | 1 | 1,000 | SH | x |
| AT&T Cap Corp 8.125% | PFD QTR 30/360 | 00206J308 | 21 | 810 | SH | x |
| AT&T Capital Corp. 8.25% Pfd Sr | PFD QTR 30/360 | 00206J209 | 49 | 1,900 | SH | x |
| AT&T Corp - Liberty Media - A | Common | 001957208 | 1,598 | 114,177 | SH | x |
| AT&T Corp Wirless Group Tracking Sto | Common | 001957406 | 336 | 17,500 | SH | x |
| ATI Technologies Inc. | Foreign | 001941103 | 9 | 2,150 | SH | x |
| Atlantic Capital Trust II Tr 7.375% | PFD QTR 30/360 | 04827P206 | 34 | 1,400 | SH | x |
| Atlantic Capt I Cum Qtly Inc. | PFD QTR 30/360 | 048272207 | 11 | 450 | SH | x |
| Atlantic Coast Airlines | Common | 048396105 | 13 | 600 | SH | x |
| Atlantic Data Services Inc | Common | 048523104 | 11 | 4,000 | SH | x |
| Atlantic Finl Fed | Common | 048535108 | 0 | 450 | SH | x |
| Atlantic Richfield Co Pref | Preferred | 048825400 | 81 | 208 | SH | x |
| Atlantic Technology Ventures | Common | 048913107 | 2 | 3,500 | SH | x |
| Atlantis Group Inc New | Common | 049148109 | 0 | 25 | SH | x |
| Atlas Air Inc. | Common | 049164106 | 18 | 650 | SH | x |
| Atmel Corp. | Common | 049513104 | 1,296 | 132,081 | SH | x |
| Atmi Inc.orporation | Common | 00207R101 | 410 | 22,150 | SH | x |
| ATMOS Energy Corp | Common | 049560105 | 46 | 1,936 | SH | x |
| Atwood Oceanics Inc | Common | 050095108 | 4 | 100 | SH | x |
| Auctionanything Com Inc. | Common | 05068N107 | 0 | 1,000 | SH | x |
| Audiovox Corp. | Common | 050757103 | 16 | 2,150 | SH | x |
| Augrid Nev Inc | Common | 05106D103 | 2 | 100,000 | SH | x |
| Augusta Corp | Foreign | 051114106 | 0 | 5,000 | SH | x |
| Ault Inc | Common | 051503100 | 1 | 200 | SH | x |
| Aura Systems Inc. | Common | 051526101 | 32 | 80,137 | SH | x |
| Aurora Biosciences Corp | Common | 051920106 | 27 | 1,515 | SH | x |
| Australia & New Zealand | Preferred | 052528403 | 4 | 150 | SH | x |
| Autodesk Inc. | Common | 052769106 | 213 | 6,970 | SH | x |
| Autolliv, Inc. | Common | 052800109 | 6 | 375 | SH | x |
| Automatic Data Processing | Common | 053015103 | 8,620 | 158,511 | SH | x |
| Autoweb.Com Inc. | Common | 053331104 | 0 | 1,000 | SH | x |
| Autozone Inc. | Common | 053332102 | 8 | 300 | SH | x |
| Avalonbay Communities Inc 8.7% Sr H | PFD QTR 30/360 | 053484705 | 16 | 600 | SH | x |
| Avalonbay Communities Inc PFD SrF | 9.PFD QTR 30/360 | 053484507 | 42 | 1,650 | SH | x |

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|---------------------------------------|----------------|-----------|-------|---------|----|---|
| Avalonbay Communities Inc. | Common | 053484101 | 186 | 4,058 | SH | x |
| Avanex Corp | Common | 05348W109 | 246 | 23,310 | SH | x |
| Avanir Pharmaceuticals CL-A | Common | 05348P104 | 14 | 3,500 | SH | x |
| Avant Corp | Common | 053487104 | 5 | 280 | SH | x |
| Avant Immunotherapeutics Inc | Common | 053491106 | 5 | 1,100 | SH | x |
| Avantgo Inc | Common | 05349M100 | 0 | 200 | SH | x |
| Avatar Pete Inc | Common | 05350G109 | 0 | 1,000 | SH | x |
| Avatex Corp | Common | 05349F402 | 0 | 110 | SH | x |
| Avaya Inc | Common | 053499109 | 1,133 | 87,152 | SH | x |
| Avaya Inc. | Common | 053499992 | 0 | 83 | SH | x |
| Avaya Inc. Odd Lot Holder | Common | 053499984 | 0 | 176 | SH | x |
| Avaya Inc. Odd Lot Offer | Common | 053499968 | 0 | 188 | SH | x |
| Avaya Inc. Purchase Up | Common | 8S02911 | 0 | 84 | SH | x |
| Aventis | ADR | 053561106 | 831 | 10,809 | SH | x |
| Avenue Entertainment Group Inc. | Common | 053577102 | 1 | 3,000 | SH | x |
| Avery Dennison Corp. | Common | 053611109 | 720 | 13,835 | SH | x |
| Avici Sys Inc | Common | 05367L109 | 3 | 390 | SH | x |
| Avid Technology Inc. | Common | 05367P100 | 491 | 36,725 | SH | x |
| Avista Corp | Common | 05379B107 | 128 | 7,270 | SH | x |
| Avnet Inc. | Common | 053807103 | 31 | 1,498 | SH | x |
| Avoca Inc. | Common | 053843108 | 14 | 700 | SH | x |
| Avocent Corp | Common | 053893103 | 710 | 32,552 | SH | x |
| Avon Products Inc. | Common | 054303102 | 3,782 | 94,565 | SH | x |
| AVX Corporation | Common | 002444107 | 136 | 7,875 | SH | x |
| Aware Inc. Mass | Common | 05453N100 | 224 | 23,300 | SH | x |
| AXA Financial Inc | Common | 002451102 | 0 | 0 | SH | x |
| AXA-UAP - Sponsored ADR | ADR | 054536107 | 660 | 12,056 | SH | x |
| Axcan Pharma Inc. | Common | 054923107 | 60 | 6,425 | SH | x |
| Axcelis Technologies Inc | Common | 054540109 | 66 | 5,700 | SH | x |
| Axs-one Inc | Common | 002458107 | 1 | 2,000 | SH | x |
| Axt Inc | Common | 00246W103 | 15 | 1,000 | SH | x |
| Axys Pharmaceuticals Inc. | Common | 054635107 | 16 | 5,550 | SH | x |
| Azco Mining Incorporated | Common | 054774104 | 1 | 1,500 | SH | x |
| Aztec Technology Partners Inc. | Common | 05480L101 | 0 | 23 | SH | x |
| B A S F A G | ADR | 055262505 | 2,938 | 72,723 | SH | x |
| B2B Internet Holdrs Tr | Common | 056033103 | 6 | 1,100 | SH | x |
| BAA PLC Spons ADR | ADR | 05518L206 | 184 | 20,791 | SH | x |
| Back Yd Burgers Inc | Common | 05635W101 | 4 | 3,200 | SH | x |
| Backweb Technologies Ltd | Common | M15633106 | 1 | 650 | SH | x |
| Badger Paper Mls Inc | Common | 056543101 | 2 | 500 | SH | x |
| Bae Systems Plc | ADR | 05523R107 | 2,488 | 140,003 | SH | x |
| Bairnco Corp. New York | Common | 057097107 | 2 | 200 | SH | x |
| Baker Hughes Inc. | Common | 057224107 | 692 | 19,049 | SH | x |
| Baker Michael Corp | Common | 057149106 | 9 | 1,000 | SH | x |
| Balanced Care Corp | Common | 057630105 | 1 | 3,000 | SH | x |
| Baldor Electric co | Common | 057741100 | 81 | 3,850 | SH | x |
| Baldwin Aircraft Intl Inc | Common | 057768103 | 0 | 100 | SH | x |
| Bali Jewelry Ltd | Common | 058475302 | 0 | 4,650 | SH | x |
| Ball Corp. | Common | 058498106 | 149 | 3,239 | SH | x |
| Ballard Power Systems Inc. | Common | 05858H104 | 444 | 11,111 | SH | x |
| Bally Total Fitness Holdings Corp. | Common | 05873K108 | 3 | 100 | SH | x |
| Banca Quadrum SA ADR | ADR | 05944R108 | 1 | 2,600 | SH | x |
| Bancfirst Corp Zanesville Ohio | Common | 059450106 | 3 | 162 | SH | x |
| Banco Bilbao Vizcaya Argentina SA | AADR | 05946K101 | 583 | 43,209 | SH | x |
| Banco Bilbao Vizcaya Intl (Gibraltar) | ADR | 059456301 | 5 | 200 | SH | x |
| Banco Bradesco SA Sponsored Adr | RepsADR | 059460105 | 168 | 31,140 | SH | x |
| Banco Comercial Portugues SA ADS | ADR | 059479303 | 5 | 200 | SH | x |
| Banco Ganadero S A | ADR | 059594507 | 2 | 460 | SH | x |
| Banco Latinoamericano De Expo | Foreign | P16994132 | 4 | 140 | SH | x |
| Banco Santander Central Hispano | ADR | 05964H105 | 6 | 612 | SH | x |
| Bancorp South Inc. | Common | 059692103 | 539 | 36,561 | SH | x |
| Bancwest Capital I | PFD QTR 30/360 | 05978Q208 | 5 | 200 | SH | x |

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|-------------------------------------|----------------|-----------|--------|---------|----|---|
| Bancwest Corporation | Common | 059790105 | 5 | 200 | SH | x |
| Bandag Inc. | Common | 059815100 | 12 | 460 | SH | x |
| Bangor Hydro Electric CO | Common | 060077104 | 337 | 12,840 | SH | x |
| Bank America Capital I | Preferred | 066046202 | 43 | 1,700 | SH | x |
| Bank Atlantic Bancorp Inc. A | Common | 065908501 | 99 | 15,498 | SH | x |
| Bank Nova Scotia Halifax | Foreign | 064149107 | 13 | 500 | SH | x |
| Bank of America Corp. | Common | 060505104 | 16,293 | 297,589 | SH | x |
| Bank of East Asia Ord | Common | Y06942109 | 1 | 345 | SH | x |
| Bank Of Granite Corp | Common | 062401104 | 30 | 1,439 | SH | x |
| Bank of New York Capital II | PFD QTR 30/360 | 096564208 | 68 | 2,700 | SH | x |
| Bank of New York Co. Inc. | Common | 064057102 | 3,649 | 74,107 | SH | x |
| Bank of North Carolina | Common | 06414Q109 | 10 | 976 | SH | x |
| Bank of Tokyo - Mitsubishi ADR | ADR | 065379109 | 16 | 1,705 | SH | x |
| Bank One Capital Ii | PFD QTR 30/360 | 06422D108 | 26 | 1,000 | SH | x |
| Bank One Capital V | PFD QTR 30/360 | 06423P209 | 91 | 3,500 | SH | x |
| Bank One Corp. | Common | 06423A103 | 9,936 | 274,630 | SH | x |
| Bankamerica Capital IV-7% CUM TR | PFD QTR 30/360 | 066044207 | 5 | 200 | SH | x |
| Banknorth Group Inc. | Common | 06646R107 | 1,188 | 59,765 | SH | x |
| Bankunited Capital III 9% Tr PFD Se | PFD QTR 30/360 | 066918202 | 33 | 1,400 | SH | x |
| Banner Corp | Common | 06652V109 | 19 | 1,210 | SH | x |
| Barclays Bank Plc 8.0% Ser E2 Pfd | PFD QTR 30/360 | 06738C836 | 179 | 6,950 | SH | x |
| Barclays PLC ADR | ADR | 06738E204 | 841 | 6,688 | SH | x |
| Bard C R Inc. | Common | 067383109 | 205 | 4,525 | SH | x |
| Barnes & Noble Inc. | Common | 067774109 | 77 | 3,224 | SH | x |
| Barnesandnoble Com Inc | Common | 067846105 | 0 | 313 | SH | x |
| Barr Labs Inc. | Common | 068306109 | 71 | 1,237 | SH | x |
| Barra Inc. | Common | 068313105 | 41 | 765 | SH | x |
| Barrett Resources Corp. | Common | 068480201 | 2 | 25 | SH | x |
| Barrick Gold Corp. | Foreign | 067901108 | 84 | 5,850 | SH | x |
| Bausch & Lomb Inc. | Common | 071707103 | 209 | 4,570 | SH | x |
| Baxter International Inc - CVR | Common | 071813125 | 0 | 1,300 | SH | x |
| Baxter Intl Inc | Common | 071813109 | 5,222 | 55,472 | SH | x |
| Bay Banks Virginia Inc | Common | 072035108 | 22 | 624 | SH | x |
| Bay View Cap Corp. Del Com | Common | 07262L101 | 15 | 3,122 | SH | x |
| Bayer AG Spons ADR | ADR | 072730302 | 77 | 1,815 | SH | x |
| Bayerische Motoren Werke A G | Foreign | D12096109 | 16 | 500 | SH | x |
| BB&T Corp. | Common | 054937107 | 6,757 | 192,133 | SH | x |
| BBC Capital Trust I 9.5% Cum Pfd | PFD QTR 30/360 | 05527J200 | 132 | 5,600 | SH | x |
| BCE Inc. | Common | 05534B109 | 31 | 1,371 | SH | x |
| Bch Cap Ltd | PFD QTR 30/360 | G09022107 | 76 | 2,900 | SH | x |
| BCSB Bankcorp Inc | Common | 054948104 | 9 | 1,000 | SH | x |
| BE Aerospace, Inc. | Common | 073302101 | 303 | 16,500 | SH | x |
| Be Free Inc. | Common | 073308108 | 5 | 3,000 | SH | x |
| Be Inc | Common | 073309106 | 5 | 4,050 | SH | x |
| Be Semiconductor Inds N V | ADR | 073320103 | 42 | 5,005 | SH | x |
| BEA Systems Inc. | Common | 073325102 | 1,081 | 36,787 | SH | x |
| Beacon Power Corp | Common | 073677106 | 3 | 500 | SH | x |
| Bear Stearns Captl Trust II 7.50% | PFD QTR 30/360 | 07383J209 | 70 | 2,800 | SH | x |
| Bear Stearns Companies, Inc. | Common | 073902108 | 528 | 11,550 | SH | x |
| Beazer Homes USA, Inc. | Common | 07556Q105 | 275 | 7,000 | SH | x |
| Beckman Coulter Inc. | Common | 075811109 | 103 | 2,636 | SH | x |
| Becton Dickinson & Co | Common | 075887109 | 1,651 | 46,742 | SH | x |
| Bed Bath & Beyond Inc. | Common | 075896100 | 1,095 | 44,588 | SH | x |
| Bedford Bancshares Inc | Common | 076014109 | 2 | 200 | SH | x |
| Bedford Property Investors | Common | 076446301 | 28 | 1,515 | SH | x |
| Beijing Datang Power Generation Co. | Common | Y0771J108 | 8 | 24,000 | SH | x |
| Bel Fuse Inc CL-B | Common | 077347300 | 5 | 200 | SH | x |
| Bel Fuse Inc. | Common | 077347201 | 5 | 200 | SH | x |
| Belden, Inc. | Common | 077459105 | 14 | 700 | SH | x |
| Bell & Howell Co. | Common | 077852101 | 28 | 1,250 | SH | x |
| Bell Atlantic Corp. | Common | 077853109 | 2 | 37 | SH | x |
| Bell Canada International | Common | 077914109 | 1 | 100 | SH | x |

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|--------------------------------------|-----------------|-----------|--------|---------|----|---|
| BellSouth Cap Funding Quibs 7.375% | PFD QTR 30/360 | 079857207 | 36 | 1,400 | SH | x |
| BellSouth Corp. | Common | 079860102 | 14,019 | 342,599 | SH | x |
| Bellwether Exploration Co. | Common | 079895207 | 20 | 2,300 | SH | x |
| Belmont Bancorp St. Clairsville | Common | 080162100 | 18 | 4,353 | SH | x |
| Belo A H Com Ser A | Common | 080555105 | 99 | 6,030 | SH | x |
| Bema Gold Corp. | Common | 08135F107 | 2 | 7,000 | SH | x |
| Bemis Co Inc. | Common | 081437105 | 251 | 7,600 | SH | x |
| Ben Franklin Retail Stores, Inc. | Common | 081499105 | 0 | 138 | SH | x |
| Benchmark Electronics Inc | Common | 08160H101 | 146 | 7,500 | SH | x |
| Benj Franklin Federal Savings & Loan | Common | 082072109 | 4 | 750 | SH | x |
| Bergen Brunswick Corp. | Common | 083739102 | 180 | 10,846 | SH | x |
| Bergstrom Cap Corp | Common | 084093103 | 19 | 105 | SH | x |
| Berkshire Hathaway Inc. Class A | Common | 084670108 | 2,160 | 33 | SH | x |
| Berkshire Hathaway Inc. Class B | Common | 084670207 | 13,944 | 6,408 | SH | x |
| Berwick Manufacturing Inc. | Common | 08615N109 | 0 | 400 | SH | x |
| Best Buy Inc. | Common | 086516101 | 1,159 | 32,243 | SH | x |
| Best Products Co Inc. | Common | 086553104 | 0 | 400 | SH | x |
| Bethlehem Steel Corp Pfd Conv \$2.50 | PreferdStk Conv | 087509402 | 1 | 100 | SH | x |
| Bethlehem Steel Corp. | Common | 087509105 | 80 | 33,158 | SH | x |
| Beverly Enterprises Inc. New | Common | 087851309 | 182 | 22,810 | SH | x |
| Beyond.Com Corp | Common | 08860E101 | 1 | 2,800 | SH | x |
| BG PLC - Spons ADR | ADR | 055434203 | 15 | 784 | SH | x |
| BGE Capital Trust 1 7.16% Tr | PFD QTR 30/360 | 055415202 | 482 | 19,290 | SH | x |
| BHP Ltd | ADR | 088606108 | 2 | 100 | SH | x |
| Bico Inc | Common | 088766100 | 17 | 239,100 | SH | x |
| Bifs Technologies Corp | Common | 05547A106 | 2 | 12,000 | SH | x |
| Big Dog Hldgs Inc | Common | 089128102 | 2 | 496 | SH | x |
| Billiton PLC-ADR | ADR | 090171109 | 38 | 8,310 | SH | x |
| Bindview Development Corp | Common | 090327107 | 29 | 9,453 | SH | x |
| Bingo Com Inc. | Foreign | 09051N108 | 0 | 300 | SH | x |
| Biochem Pharma Inc. | Foreign | 09058T991 | 6 | 200 | SH | x |
| Biocryst Pharmaceuticals Inc | Common | 09058V103 | 99 | 16,000 | SH | x |
| Biogen Inc. | Common | 090597105 | 3,249 | 51,320 | SH | x |
| Bioject Med Tech Inc | Common | 09059T206 | 91 | 8,300 | SH | x |
| Biolase Technology Corp. | Common | 090911108 | 0 | 200 | SH | x |
| Biomarin Pharmaceutical Inc | Common | 09061G101 | 4 | 500 | SH | x |
| Biomet Inc. | Common | 090613100 | 430 | 10,910 | SH | x |
| Biomira Inc | Common | 09161R106 | 33 | 5,300 | SH | x |
| Biopure Corp | Common | 09065H105 | 373 | 28,000 | SH | x |
| Bio-Rad Laboratories Inc. | Common | 090572207 | 58 | 1,600 | SH | x |
| Bioreliance Corp | Common | 090951104 | 0 | 46 | SH | x |
| Biosperes Inc | Common | 090662107 | 17 | 2,300 | SH | x |
| Biosonics Incorporation | Common | 090908104 | 0 | 50,000 | SH | x |
| Biosys Inc. | Common | 09066N200 | 0 | 232 | SH | x |
| Biotech HOLDERS Tr | Common | 09067D201 | 193 | 1,690 | SH | x |
| Bio-Technology General Corp. | Common | 090578105 | 30 | 4,799 | SH | x |
| Biotime Inc. | Common | 09066L105 | 17 | 2,100 | SH | x |
| Biovail Corp | Foreign | 09067J109 | 98 | 2,725 | SH | x |
| Birmingham Steel Corp. | Common | 091250100 | 41 | 43,335 | SH | x |
| Bisys Group Inc. | Common | 055472104 | 335 | 6,265 | SH | x |
| BJ Services Co. | Common | 055482103 | 1,078 | 15,135 | SH | x |
| BJ's Wholesale Club Inc. | Common | 05548J106 | 3,264 | 68,216 | SH | x |
| Black & Decker Corp. | Common | 091797100 | 1,003 | 27,293 | SH | x |
| Black Box Corp. | Common | 091826107 | 18 | 395 | SH | x |
| Black Warrior Wireline Corp | Common | 092260504 | 11 | 20,000 | SH | x |
| Blackrock Florida Insured Muni Trust | Common | 09247H106 | 96 | 6,538 | SH | x |
| Blackrock North American Govt Incm | TMutFdFiClose12 | 092475102 | 310 | 31,426 | SH | x |
| Blackrock Strategic Term Trust Inc. | MutFdFiClose12 | 09247P108 | 139 | 14,800 | SH | x |
| Blagman Media Intl Inc | Common | 092694108 | 0 | 2,000 | SH | x |
| Block H & R Inc. | Common | 093671105 | 132 | 2,640 | SH | x |
| Blockbuster Inc | Common | 093679108 | 66 | 4,385 | SH | x |
| Blount International Inc | Common | 095180105 | 0 | 56 | SH | x |

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| | | | | | | |
|--|----------------|-----------|--------|---------|----|---|
| Blue Martini Software Inc | Common | 095698106 | 2 | 630 | SH | x |
| Blue Rhino Corp. | Common | 095811105 | 58 | 14,100 | SH | x |
| Bluefly Inc. | Common | 096227103 | 1 | 500 | SH | x |
| Bluegreen Corp | Common | 096231105 | 5 | 3,000 | SH | x |
| Blyth Industries Inc | Common | 09643P108 | 37 | 1,600 | SH | x |
| BMC Software | Common | 055921100 | 1,105 | 51,418 | SH | x |
| BNP Residential Properties Inc | Common | 05564T103 | 4 | 400 | SH | x |
| BNY Capital III-Trust | PFD QTR 30/360 | 05563W206 | 45 | 1,800 | SH | x |
| BNY Capital Trust IV 6.875% Ser E | PFD QTR 30/360 | 09656G201 | 201 | 8,129 | SH | x |
| Bob Evans Farms Inc. | Common | 096761101 | 327 | 18,398 | SH | x |
| Boc Group PLC - Sponsored ADR | ADR | 055617609 | 1,337 | 49,342 | SH | x |
| Boeing Co. | Common | 097023105 | 8,501 | 152,599 | SH | x |
| Boise Cascade | Common | 097383103 | 148 | 4,705 | SH | x |
| Bombardier Inc- Cl A | Common | 097751101 | 23 | 1,600 | SH | x |
| Bombardier Inc. Cl B | Common | 097751200 | 54 | 3,880 | SH | x |
| Bonanza Gold Inc | Common | 097815104 | 0 | 500 | SH | x |
| Bone Care Intl Inc | Common | 098072101 | 16 | 1,000 | SH | x |
| Bookham Technology Plc | ADR | 09856Q108 | 1 | 140 | SH | x |
| Books-A-Million Inc. | Common | 098570104 | 0 | 200 | SH | x |
| Booktech Com Inc | Common | 098583107 | 1 | 500 | SH | x |
| Boots & coots International Well | Common | 099469108 | 1 | 1,000 | SH | x |
| Boots Ltd | ADR | 099491201 | 125 | 7,000 | SH | x |
| Borden Chemicals & Plastics LTD | LTD Part P4 | 099541203 | 4 | 5,000 | SH | x |
| Borders Group Inc. | Common | 099709107 | 214 | 12,700 | SH | x |
| Borg-Warner Automotive, Inc. | Common | 099724106 | 134 | 3,356 | SH | x |
| Borland Software Corp | Common | 099849101 | 8 | 1,200 | SH | x |
| Boston Beer Co Inc. Cl A | Common | 100557107 | 0 | 18 | SH | x |
| Boston Capital Tax Credit Fund II LPLTD Part | P12 | 8S00052 | 0 | 1,000 | SH | x |
| Boston Capital Tax Credit Fund III LLTD Part | P0 | 8S00043 | 0 | 1,000 | SH | x |
| Boston Capital Tax Credit Fund LP | LTD Part P0 | B001183 | 0 | 1,000 | SH | x |
| Boston Celtics Ltd Partnership Unit | LTD Part P0 | 100577105 | 0 | 50 | SH | x |
| Boston Chicken Inc. | Common | 100578103 | 0 | 4,450 | SH | x |
| Boston Properties Inc. | Common | 101121101 | 46 | 1,205 | SH | x |
| Boston Scientific Corp. | Common | 101137107 | 708 | 35,108 | SH | x |
| BostonFed Bancorp Inc | Common | 101178101 | 13 | 550 | SH | x |
| Botswana Rst Ltd ADR | ADR | 101349207 | 0 | 31 | SH | x |
| Bowater Inc | Common | 102183100 | 6 | 120 | SH | x |
| Bowl Amer Inc. Cl A | Common | 102565108 | 42 | 4,200 | SH | x |
| Boykin Lodging Co | Common | 103430104 | 165 | 14,900 | SH | x |
| BP Amoco Plc -Spons ADR | ADR | 055622104 | 11,471 | 231,171 | SH | x |
| Bracknell Corp | Foreign | 10382K102 | 0 | 90 | SH | x |
| Braintech Inc New | Foreign | 105022107 | 0 | 3,900 | SH | x |
| Brandywine Realty Trust SBI | Common | 105368203 | 1,050 | 52,743 | SH | x |
| Brasil Telecom Participacoes | ADR | 105530109 | 67 | 1,700 | SH | x |
| Brazil Fund Inc. | Common | 105759104 | 11 | 700 | SH | x |
| BRE Properties Inc. Cl A | Common | 05564E106 | 321 | 11,071 | SH | x |
| Breakaway Solutions Inc | Common | 106372105 | 0 | 50 | SH | x |
| Breed Technology | Common | 106702103 | 1 | 11,401 | SH | x |
| Breezecom Ltd | Foreign | M20385106 | 1 | 100 | SH | x |
| BRE-X Minerals | Common | 10625K109 | 0 | 1,300 | SH | x |
| Bridgestone Corp. LTD Unspons ADR | ADR | 108441205 | 286 | 2,815 | SH | x |
| Brierly Inv Ltd -Unspn ADR | ADR | 109014308 | 0 | 100 | SH | x |
| Brierly Invts Ltd | Foreign | G13657104 | 0 | 2,100 | SH | x |
| Briggs & Stratton Corp. | Common | 109043109 | 61 | 1,580 | SH | x |
| Bright Horizons Family Solutions Inc | Common | 109195107 | 17 | 700 | SH | x |
| Brightpoint Inc. | Common | 109473108 | 15 | 6,100 | SH | x |
| Brilliance China Auto Hldg Ltd Spon | ADR | 10949Q105 | 11 | 375 | SH | x |
| Brilliant Digital Entertainmnt | Common | 109502104 | 1 | 600 | SH | x |
| Brinker Intl Inc. | Common | 109641100 | 437 | 15,654 | SH | x |
| Brio Technology Inc | Common | 109704106 | 4 | 600 | SH | x |
| Bristol-Myers Squibb Co. | Common | 110122108 | 32,705 | 550,589 | SH | x |
| Britesmile Inc. | Common | 110415106 | 3 | 600 | SH | x |

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| | | | | | | |
|--|----------------|-----------|-------|---------|----|---|
| British American Tobacco PLC Spon ADForeign | | 110448107 | 5,545 | 363,633 | SH | x |
| British Biotech Spons ADR | ADR | 110515103 | 1 | 300 | SH | x |
| British Energy Plc | ADR | 110793304 | 117 | 6,920 | SH | x |
| British Telecommunications | ADR | 111021408 | 2,515 | 33,853 | SH | x |
| British Telecommunications Plc | Foreign | G15820114 | 138 | 19,200 | SH | x |
| Broadband Holdrs Tr | Common | 11130P104 | 492 | 20,200 | SH | x |
| Broadbase Software | Common | 11130R100 | 2 | 840 | SH | x |
| Broadcom Corp Cl A | Common | 111320107 | 316 | 10,927 | SH | x |
| Broadvision Inc. | Common | 111412102 | 325 | 60,888 | SH | x |
| Broadwing Inc | Common | 111620100 | 363 | 18,949 | SH | x |
| Brocade Communications Sys Inc | Common | 111621108 | 413 | 19,762 | SH | x |
| Brookstone Inc. | Common | 114537103 | 202 | 13,550 | SH | x |
| Brooktrout Technology Inc. | Common | 114580103 | 5 | 825 | SH | x |
| Brown & Brown Inc | Common | 115236101 | 281 | 8,255 | SH | x |
| Brown Forman Corp. CL B | Common | 115637209 | 96 | 1,550 | SH | x |
| Brown Shoe Company Inc | Common | 115736100 | 6 | 300 | SH | x |
| Brunswick Corp. | Common | 117043109 | 174 | 8,860 | SH | x |
| Brush Wellman, Inc. | Common | 117421107 | 4 | 200 | SH | x |
| Bsb Bancorp | Common | 055652101 | 10 | 505 | SH | x |
| BSCH Finance Ltd. | PFD QTR 30/360 | G16547286 | 8 | 300 | SH | x |
| Bsquare Corp | Common | 11776U102 | 13 | 1,150 | SH | x |
| BTG Inc. | Common | 05576J101 | 2 | 300 | SH | x |
| BTU International Inc. | Common | 056032105 | 3 | 600 | SH | x |
| Buckeye Partners L P Unit | Common | 118230101 | 205 | 6,100 | SH | x |
| Buckeye Technologies Inc | Common | 118255108 | 5 | 400 | SH | x |
| Budget Group Inc Cl A | Common | 119003101 | 202 | 111,015 | SH | x |
| Buenos Aires Embotelladora S A | ADR | 119424208 | 0 | 1,072 | SH | x |
| Building Material Holding Corp. | Common | 120113105 | 18 | 1,850 | SH | x |
| Bull Run Corp | Common | 120182100 | 4 | 2,500 | SH | x |
| Burlington Industries Inc. | Common | 121693105 | 3 | 1,300 | SH | x |
| Burlington Northern Santa Fe Corp. | Common | 12189T104 | 675 | 22,213 | SH | x |
| Burlington Resources | Common | 122014103 | 1,705 | 38,101 | SH | x |
| Business Objects S A Spons ADR | ADR | 12328X107 | 23 | 750 | SH | x |
| Buy Com Inc | Common | 124269101 | 1 | 2,200 | SH | x |
| Bway Corp | Common | 056039100 | 44 | 13,215 | SH | x |
| C & D Technologies Inc. | Common | 124661109 | 98 | 3,535 | SH | x |
| C H Robinson Worldwide Inc | Common | 12541W100 | 8 | 300 | SH | x |
| C P Pokhand Co Ltd | Foreign | G71507100 | 0 | 10,000 | SH | x |
| C S X Corp. | Common | 126408103 | 933 | 27,691 | SH | x |
| Cable & Wireless Pub Ltd Plc | ADR | 126830207 | 325 | 15,780 | SH | x |
| Cable Design Technologies Corp. | Common | 126924109 | 72 | 5,405 | SH | x |
| Cable TV Fund 14-B Units Ltd PrtnrsLTD Part Pl | | 126922509 | 0 | 10 | SH | x |
| Cabletron Systems Inc. | Common | 126920107 | 1,064 | 82,503 | SH | x |
| Cablevision Sys Corp - Rainbow | Common | 12686C844 | 262 | 10,071 | SH | x |
| Cablevision Systems Corp. Cl A | Common | 12686C109 | 1,418 | 20,147 | SH | x |
| Cabot Corp. | Common | 127055101 | 387 | 12,290 | SH | x |
| Cabot Industrisl Trust - SBI | Common | 127072106 | 4 | 200 | SH | x |
| Cabot Microelectronics Corp | Common | 12709P103 | 26 | 590 | SH | x |
| Cabot Oil & Gas Corp | Common | 127097103 | 12 | 456 | SH | x |
| Cacheflow Inc. | Common | 126946102 | 7 | 1,650 | SH | x |
| CACI International Inc Cl A | Common | 127190304 | 27 | 1,000 | SH | x |
| Cadbury Schweppes Delaware LP | PFD QTR 30/360 | 127207207 | 38 | 1,500 | SH | x |
| Cadbury Schweppes P L C | ADR | 127209302 | 901 | 34,383 | SH | x |
| Cadence Design Systems Inc. | Common | 127387108 | 199 | 10,760 | SH | x |
| Cadmus Communications Corp | Common | 127587103 | 156 | 14,680 | SH | x |
| Cai Inc | Common | 124766106 | 0 | 600 | SH | x |
| Caire Inc. | Common | 127761104 | 0 | 109 | SH | x |
| Calcasieu Real Estate & Oil Co. | Common | 128685203 | 41 | 10,000 | SH | x |
| Caldera Technologies Corp. | Foreign | 12878E301 | 0 | 600 | SH | x |
| Calendar Capital Inc. | Common | 129463105 | 1 | 8,000 | SH | x |
| Calgon Carbon Corp. | Common | 129603106 | 166 | 22,200 | SH | x |
| Calico Commerce Inc | Common | 129897104 | 0 | 200 | SH | x |

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|--------------------------------------|-------------------|-----------|-------|---------|----|---|
| California Amplifier Inc | Common | 129900106 | 92 | 18,300 | SH | x |
| California Fed Bank FSB | Common | 130209703 | 0 | 8 | SH | x |
| California Federal Bank Goodwill | Common | 130209604 | 0 | 19 | SH | x |
| California Micro Devices Corp | Common | 130439102 | 1 | 200 | SH | x |
| California Pizza Kitchen Inc | Common | 13054D109 | 9 | 320 | SH | x |
| California Water Service Grp | Common | 130788102 | 62 | 2,156 | SH | x |
| Caliper Technologies Corp | Common | 130876105 | 65 | 4,040 | SH | x |
| Callaway Golf Co | Common | 131193104 | 158 | 7,095 | SH | x |
| Calpine Corp. | Common | 131347106 | 4,852 | 88,102 | SH | x |
| Cambrex Corp. | Common | 132011107 | 33 | 785 | SH | x |
| Cambridge Tech Partners of Mass Inc. | Common | 132524109 | 6 | 1,700 | SH | x |
| Camden Property Trust | Common | 133131102 | 1,926 | 57,927 | SH | x |
| Caminus Corp | Common | 133766105 | 10 | 499 | SH | x |
| Campbell Soup Co. | Common | 134429109 | 198 | 6,634 | SH | x |
| Canadian Pacific Ltd Com | Common | 135923100 | 34 | 925 | SH | x |
| Canon Inc. - Spon ADR | ADR | 138006309 | 563 | 15,393 | SH | x |
| Capital Crossing Bank | Common | 140071101 | 10 | 500 | SH | x |
| Capital One Financial Corp. | Common | 14040H105 | 6,946 | 125,152 | SH | x |
| Capital Re LLC 7.65% Cum Pfd | PFD Mthly 30/360P | 20578103 | 247 | 10,300 | SH | x |
| Capitalcare Corp | Common | 140549106 | 0 | 621 | SH | x |
| Capstead Mtg Corp | Common | 14067E407 | 9 | 644 | SH | x |
| Capstone Turbine Corp | Common | 14067D102 | 153 | 5,397 | SH | x |
| Captec Net Lease Realty Inc. | Common | 140724105 | 305 | 24,400 | SH | x |
| Carbo Ceramics Inc | Common | 140781105 | 195 | 5,770 | SH | x |
| Cardinal Health Inc. | Common | 14149Y108 | 3,717 | 38,419 | SH | x |
| Cardiodynamics Intl Corp | Common | 141597104 | 16 | 4,480 | SH | x |
| Career Education Corp | Common | 141665109 | 28 | 550 | SH | x |
| Caremark Rx Inc. | Common | 141705103 | 61 | 4,716 | SH | x |
| Caribbean Cigar Co Com New | Common | 141834200 | 0 | 250 | SH | x |
| Carlisle Cos Inc. | Common | 142339100 | 300 | 9,200 | SH | x |
| Carlisle Hldgs Ltd | Common | P21277101 | 4 | 900 | SH | x |
| Carlton Communications PLC | ADR | 142872209 | 99 | 3,460 | SH | x |
| Carnegie International Corp Colo | Common | 143500106 | 3 | 81,650 | SH | x |
| Carnival Corp. | Common | 143658102 | 6,639 | 239,920 | SH | x |
| Carolina Financial Corp | Common | C003670 | 130 | 11,825 | SH | x |
| Carolina Power & Light 8.55% | PFD QTR 30/360 | 144141850 | 207 | 8,200 | SH | x |
| Carolina Power & Light Co. | PFD QTR 30/360 | 144141306 | 80 | 1,125 | SH | x |
| Carpenter Technology Corp. | Common | 144285103 | 50 | 1,800 | SH | x |
| Carramerica Realty Corp. | Common | 144418100 | 660 | 23,138 | SH | x |
| Carramerica Realty Corp. 8.5% Pfd Se | PFD QTR 30/360 | 144418407 | 54 | 2,300 | SH | x |
| Carramerica Realty Corp. 8.57% PFD | SPFD QTR 30/360 | 144418209 | 14 | 600 | SH | x |
| Carreker Antinori Inc | Common | 144433109 | 11 | 590 | SH | x |
| Carrier1 Intl S A | ADR | 144500303 | 0 | 250 | SH | x |
| Carrollton Bancorp | Common | 145282109 | 32 | 3,100 | SH | x |
| Caseys Genl Stores | Common | 147528103 | 93 | 7,750 | SH | x |
| Cash America International, Inc. | Common | 14754D100 | 378 | 62,025 | SH | x |
| Cash Technologies Inc | Common | 147910103 | 3 | 2,000 | SH | x |
| Casmyn Corp | Common | 147619100 | 0 | 100,000 | SH | x |
| Castle Industries Inc | Common | 148453103 | 0 | 400 | SH | x |
| Catalina Marketing Corp. | Common | 148867104 | 362 | 11,120 | SH | x |
| Catalytica Energy Sys Inc | Common | 148884109 | 3 | 131 | SH | x |
| Catellus Dev Corp. | Common | 149111106 | 4 | 243 | SH | x |
| Caterpillar Inc. | Common | 149123101 | 5,200 | 117,175 | SH | x |
| Cathayonline Inc | Common | 14915R105 | 0 | 1,000 | SH | x |
| Cavalier Homes Inc | Common | 149507105 | 23 | 9,777 | SH | x |
| CB Richard Ellis Services | Common | 12489L108 | 6 | 418 | SH | x |
| CBL & Associates Pptys Inc PFD Ser | APFD QTR 30/360 | 124830209 | 7 | 295 | SH | x |
| CBL & Associates Pptys Inc. | Common | 124830100 | 820 | 30,845 | SH | x |
| CBRL Group Inc. | Common | 12489V106 | 341 | 18,760 | SH | x |
| C-Cor Electronics Inc. | Common | 125010108 | 5 | 750 | SH | x |
| C-Cube Microsystems Inc New | Common | 12501N108 | 300 | 24,345 | SH | x |
| CDI Corp. | Common | 125071100 | 255 | 19,643 | SH | x |

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|------------------------------------|----------------|-----------|-------|---------|----|---|
| CDW Computer Centers Inc. | Common | 125129106 | 198 | 6,375 | SH | x |
| CEC Entertainment Inc | Common | 125137109 | 150 | 3,385 | SH | x |
| Cedar Fair, L.P. Dep Rec | Common | 150185106 | 202 | 9,095 | SH | x |
| CEL SCI Corp. | Common | 150837409 | 3 | 1,400 | SH | x |
| Celeritek Inc. | Common | 150926103 | 6 | 500 | SH | x |
| Celerity Systems Inc | Common | 15100R107 | 1 | 4,000 | SH | x |
| Celestica Inc. | Foreign | 15101Q108 | 63 | 2,286 | SH | x |
| Celgene Corp | Common | 151020104 | 260 | 10,385 | SH | x |
| Cell Genesys Inc. | Common | 150921104 | 6,080 | 426,694 | SH | x |
| Cell Pathways Inc. - New | Common | 15114R101 | 7 | 1,800 | SH | x |
| Cell Therapeutics Inc. | Common | 150934107 | 52 | 2,900 | SH | x |
| Cellstar Corp. | Common | 150925105 | 4 | 3,000 | SH | x |
| Celltech Group Plc | ADR | 151158102 | 107 | 3,201 | SH | x |
| Cellular Radio Corp Inc | Common | 8S01656 | 0 | 25,000 | SH | x |
| Cellular Technical Svcs Inc | Common | 151167301 | 0 | 83 | SH | x |
| Celsion Corporation | Common | 15117N107 | 11 | 8,500 | SH | x |
| Cemex SA- Spons ADR | ADR | 151290889 | 9 | 440 | SH | x |
| Cemig | ADR | 204409601 | 4 | 341 | SH | x |
| Cendant Corp. | Common | 151313103 | 4,213 | 288,763 | SH | x |
| Cenit Bancorp Inc. | Common | 15131W109 | 25 | 1,500 | SH | x |
| Centais Geradoras Do Su - Spon ADR | ADR | 15235B100 | 79 | 9,731 | SH | x |
| Centennial Technologies Inc | Common | 151392206 | 2 | 175 | SH | x |
| Center TR Inc | Common | 151845104 | 1 | 180 | SH | x |
| Centerpoint Pptys Tr | PFD 30/360 P1 | 151895208 | 12 | 500 | SH | x |
| Centerpoint Properties Corp. | Common | 151895109 | 14 | 303 | SH | x |
| Centerspan Communications Corp | Common | 152012100 | 8 | 500 | SH | x |
| Centex Construction Prods Inc. | Common | 15231R109 | 56 | 2,000 | SH | x |
| Centex Corp. | Common | 152312104 | 441 | 10,600 | SH | x |
| Centillium Communications Inc | Common | 152319109 | 5 | 200 | SH | x |
| Centra Software Inc | Common | 15234X103 | 23 | 3,500 | SH | x |
| Centrais Eletricas Brasileiras | ADR | 15234Q108 | 7 | 800 | SH | x |
| Centrais Eletricas Brasileiras-Sp | ADADR | 15234Q207 | 3,250 | 340,216 | SH | x |
| Centrais Eletricas De Santa | ADR | 15234U604 | 1 | 50 | SH | x |
| Central Bank of Tampa | Common | 152585105 | 0 | 60 | SH | x |
| Central Ill Lt Co | PFD QTR 30/360 | 153645205 | 10 | 160 | SH | x |
| Central Parking Corporation | Common | 154785109 | 203 | 11,135 | SH | x |
| Central Std Cons Mines | Common | 155231103 | 0 | 600 | SH | x |
| Central Vermont Pub Svc Corp. | Common | 155771108 | 6 | 349 | SH | x |
| Central Virginia Bankshares | Common | 155792104 | 3 | 250 | SH | x |
| Centrigen Inc. Ser A | Common | 8S02340 | 0 | 47,774 | SH | x |
| Centrinity Inc | Foreign | 15640B109 | 9 | 1,500 | SH | x |
| Centura Banks Inc. | Common | 15640T100 | 1,619 | 32,747 | SH | x |
| Centura Software Corp | Common | 15640W103 | 3 | 2,600 | SH | x |
| Century Aluminum Co | Common | 156431108 | 9 | 555 | SH | x |
| Century Business Services Inc | Common | 156490104 | 37 | 14,905 | SH | x |
| Century Pension Inc Fd LP XXIV LTD | PLTD Part P4 | 156658106 | 0 | 4 | SH | x |
| Centurytel Inc. | Common | 156700106 | 1,995 | 69,407 | SH | x |
| Cephalon Inc. | Common | 156708109 | 500 | 10,410 | SH | x |
| Cerner Corp. | Common | 156782104 | 684 | 19,965 | SH | x |
| Certified Diabetic Srvcs Inc | Common | 157012105 | 1 | 7,000 | SH | x |
| Cerus Corp. | Common | 157085101 | 4 | 100 | SH | x |
| CH Energy Group Incorporated | Common | 12541M102 | 272 | 6,158 | SH | x |
| Chadmore Wireless Group Inc. | Common | 157259102 | 41 | 122,000 | SH | x |
| Chalone Wine Group Ltd | Common | 157639105 | 1 | 100 | SH | x |
| Champion Enterprises Inc. | Common | 158496109 | 3 | 650 | SH | x |
| Championship Auto Racing Team | Common | 158711101 | 2 | 150 | SH | x |
| Chancellor Corp | Common | 158828103 | 1 | 10,000 | SH | x |
| Channel Amer Broadcasting Inc | Common | 158913103 | 0 | 550 | SH | x |
| Charles E. Smith Residential | Common | 832197107 | 412 | 9,058 | SH | x |
| Charles Riv Labs Intl Inc | Common | 159864107 | 95 | 3,830 | SH | x |
| Charles River Associates | Common | 159852102 | 12 | 1,200 | SH | x |
| Charming Shoppes Inc. | Common | 161133103 | 121 | 23,400 | SH | x |

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|--------------------------------------|-----------------|-----------|-------|---------|----|---|
| Charter Communications Inc Del | Common | 16117M107 | 1,993 | 88,105 | SH | x |
| Charter Municipal Mortgage Acceptanc | Common | 160908109 | 15 | 1,000 | SH | x |
| Charter One Financial Inc. | Common | 160903100 | 696 | 24,578 | SH | x |
| Chartered Semiconductor Mfg | ADR | 16133R106 | 0 | 16 | SH | x |
| Chase Capital IV-7.34% Capital | PFD QTR 30/360 | 16147N208 | 5 | 200 | SH | x |
| Chase Capital Trust VIII | PFD QTR 30/360 | 16147R209 | 27 | 1,000 | SH | x |
| Chase Manhattan Corp. | Common | 16161A108 | 0 | 0 | SH | x |
| Chase Preferred Capital Corp | Preferred | 161637202 | 63 | 2,505 | SH | x |
| Chateau Communities Inc. | Common | 161726104 | 13 | 420 | SH | x |
| Cheap Tickets Inc. | Common | 162672109 | 3 | 250 | SH | x |
| Check Point Software Tech Ltd | Common | M22465104 | 1,364 | 28,710 | SH | x |
| Checkers Drive-In Restaurants Inc.-N | Common | 162809305 | 0 | 37 | SH | x |
| Checkfree Corp New | Common | 162813109 | 693 | 23,533 | SH | x |
| CheckFree Corp. | Common | 162812101 | 327 | 11,100 | SH | x |
| Checkpoint Systems, Inc. | Common | 162825103 | 223 | 23,615 | SH | x |
| Cheesecake Factory Inc. | Common | 163072101 | 161 | 4,375 | SH | x |
| Chelsea Ppty Group Inc | Common | 163421100 | 63 | 1,500 | SH | x |
| Chemed Corp. | Common | 163596109 | 7 | 200 | SH | x |
| Chemical Finl Corp | Common | 163731102 | 363 | 16,152 | SH | x |
| Chesapeake Corp. | Common | 165159104 | 16 | 700 | SH | x |
| Chesapeake Energy Corp. | Common | 165167107 | 346 | 39,050 | SH | x |
| Chesapeake Finl Shs Inc | Common | 16517A109 | 6 | 432 | SH | x |
| Cheung Kong Hong Kong ADR | ADR | 166744201 | 656 | 62,583 | SH | x |
| Chevron Corp. | Common | 166751107 | 7,222 | 82,252 | SH | x |
| Chevy Chase 10.375% Non Cum | Preferred | 16678M207 | 67 | 1,240 | SH | x |
| Chevy Chase Svgs Bk FSB 13% | PFD QTR 30/360 | 166784207 | 271 | 10,332 | SH | x |
| Chico's Fas Inc. | Common | 168615102 | 41 | 1,260 | SH | x |
| Chieftain International Inc. | Foreign | 16867C101 | 11 | 400 | SH | x |
| Children's Place Retail Stores Inc. | Common | 168905107 | 26 | 1,100 | SH | x |
| Chile Fund Inc. | MutualFdEqClose | 168834109 | 17 | 2,000 | SH | x |
| China Clipper Gold Mines Ltd | Foreign | 168903102 | 1 | 14,000 | SH | x |
| China Mobile Hong Kong Ltd | ADR | 16941M109 | 149 | 6,770 | SH | x |
| China Unicom Ltd | ADR | 16945R104 | 49 | 4,525 | SH | x |
| Chiquita Brands \$3.75 Ser B | PreferdStk Conv | 170032502 | 17 | 2,900 | SH | x |
| Chiquita Brands Intl Inc. | Common | 170032106 | 2 | 1,200 | SH | x |
| Chiron Corp.Del | Common | 170040109 | 667 | 15,198 | SH | x |
| Chittenden Corp. | Common | 170228100 | 33 | 1,050 | SH | x |
| Choice Hotels Intl Inc. | Common | 169905106 | 24 | 1,732 | SH | x |
| Choice One Communication Inc | Common | 17038P104 | 129 | 20,810 | SH | x |
| Choicepoint Inc. | Common | 170388102 | 852 | 25,195 | SH | x |
| Christopher & Banks Corp | Common | 171046105 | 257 | 8,534 | SH | x |
| Chromavision Medical Sys | Common | 17111P104 | 1 | 284 | SH | x |
| CHS Electronics, Inc. | Common | 12542A206 | 0 | 1,500 | SH | x |
| Chubb Corp. | Common | 171232101 | 2,324 | 32,081 | SH | x |
| Church & Dwight Inc. | Common | 171340102 | 11 | 500 | SH | x |
| Churchill Downs Inc | Common | 171484108 | 31 | 1,000 | SH | x |
| Chyron Corp. | Common | 171605207 | 0 | 200 | SH | x |
| Ciber Inc. | Common | 17163B102 | 2 | 400 | SH | x |
| Cidco Incorporated | Common | 171768104 | 31 | 31,650 | SH | x |
| Ciena Corp. | Common | 171779101 | 1,717 | 41,241 | SH | x |
| Cigna Corp. | Common | 125509109 | 833 | 7,761 | SH | x |
| CIGNA High Income Shares SBI | MutFdFiClose | 12551D109 | 75 | 16,800 | SH | x |
| Cima Labs Inc | Common | 171796105 | 21 | 340 | SH | x |
| Cimetrix Inc | Common | 17185E100 | 11 | 8,000 | SH | x |
| Cincinnati Financial Corp. | Common | 172062101 | 1,055 | 27,815 | SH | x |
| Cincinnati Microwave Inc. | Common | 172167108 | 0 | 900 | SH | x |
| Cinergy Corp. | Common | 172474108 | 805 | 23,991 | SH | x |
| Cintas Corp. | Common | 172908105 | 268 | 6,807 | SH | x |
| Ciprico Inc. | Common | 172529109 | 9 | 1,000 | SH | x |
| Circle.com | Common | 832914204 | 14 | 16,951 | SH | x |
| Circuit City Stores Inc. | Common | 172737108 | 1,595 | 150,490 | SH | x |
| Circuit City Stores Inc.-Carmax | Common | 172737306 | 869 | 115,200 | SH | x |

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|--|-----------------|-----------|--------|-----------|----|---|
| Cirrus Logic Corp. | Common | 172755100 | 67 | 4,465 | SH | x |
| Cisco Systems Inc. | Common | 17275R102 | 24,018 | 1,518,887 | SH | x |
| CIT Group Inc. - CL A | Common | 125577106 | 56 | 1,955 | SH | x |
| Citic Pacific Limited | Common | Y1639J116 | 9 | 3,000 | SH | x |
| Citigroup Capital I Tr PFD Sec 8.00%PFD QTR 30/360 | | 17305F201 | 175 | 6,900 | SH | x |
| Citigroup Capital IV Tr PFD Sec 6.85PFD QTR 30/360 | | 17305J203 | 120 | 4,900 | SH | x |
| Citigroup Capital V 7.00% Pfd | PFD QTR 30/360 | 17306K209 | 25 | 1,000 | SH | x |
| Citigroup Inc | PFD QTR 30/360 | 172967507 | 15 | 325 | SH | x |
| Citigroup Inc. 8.40% Pfd Ser K | PFD QTR 30/360 | 172967853 | 10 | 400 | SH | x |
| Citigroup, Inc. | Common | 172967101 | 52,757 | 1,172,908 | SH | x |
| Citizens Bkg Corp. | Common | 174420109 | 7 | 260 | SH | x |
| Citizens Communications Co | Common | 17453B101 | 127 | 10,008 | SH | x |
| Citizens Finl Corp W Va | Common | 17461K101 | 76 | 3,000 | SH | x |
| Citrix Systems Inc. | Common | 177376100 | 1,343 | 63,584 | SH | x |
| City Holding Co | Common | 177835105 | 70 | 7,820 | SH | x |
| City National Corp. | Common | 178566105 | 4 | 100 | SH | x |
| Cityfed Financial Corp | PFD QTR 30/360 | 178762308 | 0 | 600 | SH | x |
| Cityxpress Com Corp | Common | 178786109 | 0 | 3,000 | SH | x |
| Clairborne Bank & Trust | Common | 8S03003 | 0 | 2,300 | SH | x |
| Claire's Stores, Inc. | Common | 179584107 | 37 | 2,100 | SH | x |
| Clarcor Inc. | Common | 179895107 | 1,094 | 47,341 | SH | x |
| Clarent Corp Del | Common | 180461105 | 54 | 4,500 | SH | x |
| Clarus Corp. | Common | 182707109 | 114 | 17,900 | SH | x |
| Classic Communications Inc Cl A | Common | 182728204 | 4 | 2,000 | SH | x |
| Clayton Homes Inc. | Common | 184190106 | 70 | 5,809 | SH | x |
| Clear Channel Communications | Common | 184502102 | 688 | 12,639 | SH | x |
| Cleco Corporation | Common | 12561W105 | 227 | 4,990 | SH | x |
| Clemente Global Growth Fund Inc. | Common | 185569100 | 125 | 16,148 | SH | x |
| Clements Golden Phoenix Entrpr | Common | 185601309 | 6 | 7,375 | SH | x |
| Cleveland Cliffs Inc. | Common | 185896107 | 7 | 400 | SH | x |
| Cleveland Elec Illum Co | Preferred | 186108205 | 5 | 50 | SH | x |
| Cleveland Elec Illum Co Pfd T 1/20 | SPFD QTR 30/360 | 186108650 | 10 | 400 | SH | x |
| Clifton Mng Co | Foreign | 186904108 | 2 | 25,000 | SH | x |
| Clorox Co. | Common | 189054109 | 1,312 | 41,714 | SH | x |
| Closure Medical Corp. | Common | 189093107 | 39 | 2,300 | SH | x |
| CLP Holdings Ltd. Sponsored ADR | ADR | 18946Q101 | 3,404 | 642,655 | SH | x |
| CMG Information Services Inc. | Common | 125750109 | 153 | 60,149 | SH | x |
| CML Group Inc. | Common | 125820100 | 0 | 100 | SH | x |
| Cms Energy Corp | PFD QTR 30/360 | 125896308 | 17 | 500 | SH | x |
| CMS Energy Corp. | Common | 125896100 | 22 | 745 | SH | x |
| CN Bancorp Inc. | Common | 12612U108 | 1,000 | 100,000 | SH | x |
| CNA Surety Corp | Common | 12612L108 | 4 | 300 | SH | x |
| Cnb Finl Corp | Common | 125921106 | 39 | 2,442 | SH | x |
| CNB Hldgs Inc | Common | 12612T101 | 0 | 2,000 | SH | x |
| CNB Holdings Inc. | Common | 8S02631 | 0 | 50 | SH | x |
| Cnbc Bancorp | Common | 12612M106 | 556 | 20,418 | SH | x |
| CNBT Bancshares Inc | Common | 125972992 | 106 | 5,880 | SH | x |
| Cnet Networks Inc. | Common | 12613R104 | 33 | 2,950 | SH | x |
| CNF Transportation Inc. | Common | 12612W104 | 289 | 10,020 | SH | x |
| CNH Global N.V. | Foreign | N20935107 | 10 | 1,550 | SH | x |
| CNL American Properties Fund Inc | Common | 12613A101 | 0 | 150 | SH | x |
| CNL Income Fund III LTD | LTD Part P4 | 125928879 | 0 | 73 | SH | x |
| CNL Income Fund XII Ltd Units Ltd | LTD Part P2 | 125928705 | 0 | 500 | SH | x |
| CNS Inc | Common | 126136100 | 6 | 1,100 | SH | x |
| Coachmen Inds Inc. | Common | 189873102 | 7 | 800 | SH | x |
| Coastal Bancorp Inc | Common | 19041P105 | 13 | 500 | SH | x |
| Coastal Bancorp Inc | Preferred | 19041P303 | 50 | 2,000 | SH | x |
| Coastal Caribbean Oils & Minerals | Common | 190432203 | 2 | 2,200 | SH | x |
| Coastal Finance I-8.375% Trust Orig | PFD QTR 30/360 | 190463208 | 15 | 600 | SH | x |
| Coca Cola Co. | Common | 191216100 | 16,985 | 376,105 | SH | x |
| Coca Cola Enterprises Inc. | Common | 191219104 | 123 | 6,901 | SH | x |
| Coca-Cola FENSA CV Spons ADR | ADR | 191241108 | 31 | 1,600 | SH | x |

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|--|-----------------|-----------|-------|---------|----|---|
| Coddle Creek Financial Inc | Common | 191891100 | 8 | 300 | SH | x |
| Coeur D Alene Mines Corp. | Common | 192108108 | 5 | 4,609 | SH | x |
| Coflexip Spon ADR | ADR | 192384105 | 32 | 485 | SH | x |
| Cognex Corp. | Common | 192422103 | 62 | 2,515 | SH | x |
| Cognos Inc. | Common | 19244C109 | 10 | 620 | SH | x |
| Cohen & Steers Realty Income Fund In | Common | 19247P107 | 11 | 1,450 | SH | x |
| Coherent Inc. | Common | 192479103 | 716 | 20,165 | SH | x |
| Cohu Inc. | Common | 192576106 | 398 | 25,580 | SH | x |
| Cold Metal Prods Inc | Common | 192861102 | 3 | 2,500 | SH | x |
| Coldwater Creek Inc. | Common | 193068103 | 4 | 200 | SH | x |
| Cole National Corp. | Common | 193290103 | 180 | 18,200 | SH | x |
| Colgate-Palmolive Co. | Common | 194162103 | 7,746 | 140,174 | SH | x |
| Collateral Therapeutics | Common | 193921103 | 1 | 100 | SH | x |
| Colonial Bancgroup Inc. | Common | 195493309 | 946 | 72,770 | SH | x |
| Colonial High Income Municipal Trust | Common | 195743109 | 26 | 4,000 | SH | x |
| Colonial Hldgs Corp | Common | 195746102 | 4 | 5,500 | SH | x |
| Colonial Muni Inc. Tr Sh Ben | Common | 195799101 | 14 | 2,500 | SH | x |
| Colonial Properties Trust | Common | 195872106 | 245 | 9,132 | SH | x |
| Colonial Properties Trust 8.75 Cum RPF | RFPD QTR 30/360 | 195872205 | 35 | 1,482 | SH | x |
| Colorado Medtech Inc | Common | 19652U104 | 1 | 350 | SH | x |
| Columbia Bancorp | Common | 197227101 | 206 | 17,157 | SH | x |
| Columbia Laboratories Inc. | Common | 197779101 | 36 | 6,000 | SH | x |
| Columbia Sportswear Co. | Common | 198516106 | 996 | 21,900 | SH | x |
| Columbus Mckinnon Corp N Y | Common | 199333105 | 96 | 12,340 | SH | x |
| Columbus Southern Pwr Co | PFD QTR 30/360 | 199575812 | 52 | 2,100 | SH | x |
| Com21 Inc | Common | 205937105 | 1 | 485 | SH | x |
| Comcast Corp. Class A | Common | 200300101 | 76 | 1,850 | SH | x |
| Comcast Corp. Class A Special | Common | 200300200 | 4,397 | 104,841 | SH | x |
| Comdisco | Common | 200336105 | 49 | 6,171 | SH | x |
| Comed Financing I Toprs 8.48% Pfd | PFD QTR 30/360 | 20033V209 | 47 | 1,900 | SH | x |
| Comerica Inc. | Common | 200340107 | 1,193 | 19,395 | SH | x |
| Commerce Bancorp Inc. | Common | 200519106 | 9 | 145 | SH | x |
| Commerce Bancshares Inc. | Common | 200525103 | 11 | 287 | SH | x |
| Commerce One Inc Del | Common | 200693109 | 831 | 89,084 | SH | x |
| Commercefirst Bancorp Inc | Common | 200845105 | 20 | 2,500 | SH | x |
| Commercial Federal Corp. | Common | 201647104 | 426 | 19,120 | SH | x |
| Commercial Net Lease Realty | Common | 202218103 | 554 | 46,952 | SH | x |
| Commerzbank A G | ADR | 202597308 | 85 | 3,030 | SH | x |
| Commodore Applied Tech Inc | Common | 202630109 | 1 | 2,000 | SH | x |
| Commonwealth Edison Co | Common | 202795720 | 0 | 16 | SH | x |
| Commonwealth Telephone Enterprises I | Common | 203349105 | 1,029 | 29,825 | SH | x |
| Commscope Inc. | Common | 203372107 | 2,719 | 163,006 | SH | x |
| Commtouch Software Ltd | Common | M25596103 | 0 | 100 | SH | x |
| Communication Intelligence New | Common | 20338K106 | 12 | 7,100 | SH | x |
| Community Bank System Inc. | Common | 203607106 | 1 | 20 | SH | x |
| Community Banks Inc. | Common | 203628102 | 11 | 529 | SH | x |
| Community Bankshares Inc Va | Common | 203631106 | 29 | 1,064 | SH | x |
| Community Financial Group Inc. | Common | 20365M108 | 3 | 200 | SH | x |
| Community First Bank-Lynchburg, VA | Common | 20366D107 | 11 | 1,000 | SH | x |
| Community Health Sys Inc Newco | Common | 203668108 | 6 | 210 | SH | x |
| Companhia De Bebidas Das Amers | ADR | 20441W203 | 3,781 | 161,946 | SH | x |
| Companhia Paranaense De Energia | ADR | 20441B407 | 4 | 450 | SH | x |
| Compania Anonima Telef De Ven-ADR | ADR | 204421101 | 1,477 | 75,959 | SH | x |
| Compaq Computer Corp. | Common | 204493100 | 4,648 | 255,395 | SH | x |
| Comparator Systems Corp. New | Common | 204494207 | 0 | 16,000 | SH | x |
| Compass Bancshares Inc. New | Common | 20449H109 | 1,746 | 81,669 | SH | x |
| Complete Business Solutions Inc. | Common | 20452F107 | 295 | 31,815 | SH | x |
| Comp-U-Check Inc. | Common | 204237309 | 0 | 150 | SH | x |
| Computer Associates International In | Common | 204912109 | 2,950 | 108,446 | SH | x |
| Computer Dialysis Sys Inc | Common | 205046105 | 0 | 600 | SH | x |
| Computer Learning Centers | Common | 205199102 | 0 | 1,242 | SH | x |
| Computer Network Technology | Common | 204925101 | 2 | 200 | SH | x |

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| | | | | | | |
|---------------------------------------|------------------|-----------|-------|---------|----|---|
| Computer Sciences Corp. | Common | 205363104 | 332 | 10,255 | SH | x |
| Computerxpress Com Inc | Common | 20557U108 | 1 | 117,500 | SH | x |
| Computone Corp | Common | 20562D208 | 0 | 1 | SH | x |
| Compuware Corp. | Common | 205638109 | 99 | 10,204 | SH | x |
| Comsat Capital LP 8.125% Cum | PFD Mthly 30/360 | 205930209 | 32 | 1,400 | SH | x |
| Converse Technology Inc. | Common | 205862402 | 1,040 | 17,653 | SH | x |
| Con Edison Co Ser A 7.75% PFD QICS | PFD QTR 30/360 | 209111848 | 117 | 4,700 | SH | x |
| Conagra Capital Lc Adj Rate Pfd Ser | PFD Mthly 30/360 | 20588V307 | 56 | 3,150 | SH | x |
| Conagra Capital LLC 9.35% | LTD Part P12 | 20588V406 | 21 | 840 | SH | x |
| Conagra Inc. | Common | 205887102 | 1,804 | 98,888 | SH | x |
| Conceptus Inc | Common | 206016107 | 1 | 100 | SH | x |
| Concord Camera Corp. MA | Common | 206156101 | 30 | 4,225 | SH | x |
| Concord Communications Inc | Common | 206186108 | 24 | 2,900 | SH | x |
| Concord EFS Inc. | Common | 206197105 | 1,387 | 34,042 | SH | x |
| Concord Energy Inc Com New | Common | 206212201 | 0 | 11,000 | SH | x |
| Concur Technologies Inc | Common | 206708109 | 1 | 2,000 | SH | x |
| Concurrent Computer Corp. | Common | 206710204 | 44 | 7,000 | SH | x |
| Cone Mills Corp. | Common | 206814105 | 9 | 2,700 | SH | x |
| Conectiv Inc. | Common | 206829103 | 297 | 13,614 | SH | x |
| Conectiv Inc.- Cl A | Common | 206829202 | 11 | 565 | SH | x |
| Conestoga Enterprises Inc. | Common | 207015108 | 32 | 2,050 | SH | x |
| Conexant Systems Inc. | Common | 207142100 | 125 | 14,016 | SH | x |
| Congress Video Group Inc | Common | 207266107 | 0 | 200 | SH | x |
| Conmed Corp. | Common | 207410101 | 1 | 50 | SH | x |
| Connecticut Light & Power Co \$2 Pfd | PFD QTR 30/360 | 207597303 | 28 | 1,000 | SH | x |
| Connecticut Light & Power Co \$3.24 | PPFD QTR 30/360 | 207597709 | 67 | 1,500 | SH | x |
| Connecticut LT&PWR Capital LP | Preferred | 125927202 | 99 | 3,900 | SH | x |
| Connecticut Water Service Inc. | Common | 207797101 | 22 | 657 | SH | x |
| Connetics Corp | Common | 208192104 | 3 | 600 | SH | x |
| Conoco Inc | Common | 208251405 | 933 | 33,011 | SH | x |
| Conoco Inc. | Common | 208251306 | 1,190 | 42,359 | SH | x |
| Conolog Corp | Common | 208254409 | 2 | 3,500 | SH | x |
| Cons Maymac Pete Corp | Foreign | 209496108 | 17 | 131,500 | SH | x |
| Conseco Financing Trust V 8.70% | PFD QTR 30/360 | 20847D205 | 210 | 10,300 | SH | x |
| Conseco Financing Trust VI 9.00% Pfd | PFD QTR 30/360 | 20846M206 | 30 | 1,450 | SH | x |
| Conseco Inc. | Common | 208464107 | 1,648 | 102,339 | SH | x |
| Consol Energy Inc | Common | 20854P109 | 35 | 1,000 | SH | x |
| Consolidated Companies | Common | 208915108 | 0 | 200 | SH | x |
| Consolidated Edison Co NY Inc PFD \$5 | PFD QTR 30/360 | 209111707 | 679 | 9,630 | SH | x |
| Consolidated Edison Inc. | Common | 209115104 | 287 | 7,730 | SH | x |
| Consolidated Freightways Corp. | Common | 209232107 | 7 | 1,000 | SH | x |
| Consolidated Graphics Inc. | Common | 209341106 | 2 | 135 | SH | x |
| Consolidated Health Care Assoc | Common | 20935C200 | 0 | 10,000 | SH | x |
| Consolidated Oil Corp | Common | 8S03025 | 0 | 0 | SH | x |
| Consolidated Packaging Corp. | Common | 209723105 | 0 | 100 | SH | x |
| Consolidated Stores Corp. | Common | 210149100 | 82 | 8,174 | SH | x |
| Constellation Brands Inc | Common | 21036P108 | 1,550 | 21,780 | SH | x |
| Constellation Energy Group | Common | 210371100 | 3,343 | 75,803 | SH | x |
| Consumers Energy Co | PFD QTR 30/360 | 210518304 | 1 | 23 | SH | x |
| Consumers Energy Co Fins Iii | PFD QTR 30/360 | 21051Q205 | 15 | 600 | SH | x |
| Continental AG Spons ADR | ADR | 210771200 | 835 | 56,403 | SH | x |
| Continental Airlines Hldgs Inc. | Common | 210802104 | 0 | 94 | SH | x |
| Continental Airlines Inc. Class B | Common | 210795308 | 4 | 100 | SH | x |
| Continental Info Systems Corp New | Common | 211497102 | 0 | 6 | SH | x |
| Convera Corp | Common | 211919105 | 13 | 1,500 | SH | x |
| Convergys Corp | Common | 212485106 | 997 | 27,648 | SH | x |
| Converse Inc. | Common | 212540108 | 0 | 6 | SH | x |
| Cooper Cameron Corp. | Common | 216640102 | 57 | 1,061 | SH | x |
| Cooper Industries | Common | 216669101 | 682 | 20,379 | SH | x |
| Cooper Tire & Rubber Co | Common | 216831107 | 250 | 22,028 | SH | x |
| Cooperative Bankshares Inc | Common | 216844100 | 144 | 13,100 | SH | x |
| Coors Adolph Co. | Common | 217016104 | 13 | 200 | SH | x |

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|-------------------------------------|-----------------|-----------|-------|---------|----|---|
| Copart, Inc | Common | 217204106 | 62 | 3,025 | SH | x |
| Copene Petroquimica Do Nordeste | Foreign | 217252105 | 2 | 130 | SH | x |
| Copper Mtn Networks Inc | Common | 217510106 | 43 | 12,780 | SH | x |
| COR Therapeutics Inc. | Common | 217753102 | 71 | 3,159 | SH | x |
| Cordiant Communications PLC | Common | 218514206 | 9 | 500 | SH | x |
| Corecomm Ltd New | Foreign | 21869Q108 | 0 | 307 | SH | x |
| Corel Systems Corp | Common | 21868Q109 | 17 | 7,130 | SH | x |
| Corillian Corp | Common | 218725109 | 1 | 100 | SH | x |
| Corinthian Colleges Inc. | Common | 218868107 | 3 | 80 | SH | x |
| Corixa Corp | Common | 21887F100 | 93 | 11,632 | SH | x |
| Corn Products International Inc. | Common | 219023108 | 50 | 1,944 | SH | x |
| Cornerstone Propane Partners LP Uts | LTD Part P4 | 218916104 | 35 | 2,200 | SH | x |
| Corning Inc. | Common | 219350105 | 4,834 | 233,640 | SH | x |
| Corp Office Props Trust | PFD QTR 30/360 | 22002T306 | 0 | 2,800 | SH | x |
| Corp-backed Trust Certs | PFD QTR 30/360 | 21988G841 | 75 | 3,000 | SH | x |
| Corporate Executive Brd Co | Common | 21988R102 | 18 | 600 | SH | x |
| Corporate High Yield Fund Inc. | MutFdFiClose12 | 219914108 | 100 | 10,054 | SH | x |
| Corporate Office Pptys Tr | PFD QTR 30/360 | 22002T207 | 7 | 290 | SH | x |
| Corporate Office Properties Trust | Common | 22002T108 | 301 | 31,680 | SH | x |
| Corrections Corp Amer New | Common | 22025Y100 | 1 | 1,002 | SH | x |
| Corrections Corp Amer New | PreferdStk Conv | 22025Y308 | 0 | 30 | SH | x |
| Corus Bankshares Inc. | Common | 220873103 | 4 | 75 | SH | x |
| Corus Group Plc | ADR | 22087M101 | 1,674 | 192,171 | SH | x |
| Corvas Intl Inc | Common | 221005101 | 27 | 3,000 | SH | x |
| Corvis Corp | Common | 221009103 | 319 | 45,369 | SH | x |
| Cost Plus Inc. | Common | 221485105 | 23 | 997 | SH | x |
| Costco Whsl Corp New | Common | 22160K105 | 1,623 | 41,353 | SH | x |
| Cott Corp. | Common | 22163N106 | 37 | 3,200 | SH | x |
| Countrywide Credit Industries | Common | 222372104 | 899 | 18,212 | SH | x |
| Covad Communications Group | Common | 222814204 | 35 | 25,995 | SH | x |
| Covance Inc. | Common | 222816100 | 75 | 5,823 | SH | x |
| Covanta Energy Corp | Common | 22281N103 | 36 | 2,145 | SH | x |
| Covenant Trans Inc | Common | 22284P105 | 5 | 400 | SH | x |
| Covest Bancshares Inc. | Common | 223032103 | 7 | 450 | SH | x |
| Covington Development Group Inc | Common | 223141102 | 0 | 600 | SH | x |
| Cox Communications Inc. Cl A | Common | 224044107 | 997 | 22,413 | SH | x |
| COX Radio Inc. Cl A | Common | 224051102 | 53 | 2,515 | SH | x |
| Cpl Cap I | PFD QTR 30/360 | 12615P205 | 27 | 1,075 | SH | x |
| Crane Co | Common | 224399105 | 30 | 1,157 | SH | x |
| Cray Computer Corp. | Common | 225222108 | 0 | 400 | SH | x |
| Creative Technology Ordinary Shares | Common | Y1775U107 | 21 | 2,150 | SH | x |
| Credence Systems Corp. | Common | 225302108 | 518 | 25,260 | SH | x |
| Credit Suisse Income Fd | MutFdFiClose12 | 224916106 | 12 | 2,080 | SH | x |
| Cree Research, Inc. | Common | 225447101 | 673 | 44,943 | SH | x |
| Crescent Operating Inc. | Common | 22575M100 | 0 | 265 | SH | x |
| Crescent Real Estate Equities | Common | 225756105 | 138 | 6,075 | SH | x |
| Crescent St Bk Cary North Carolina | Common | 225783109 | 43 | 5,500 | SH | x |
| Crestline Capital Corp | Common | 226153104 | 46 | 1,706 | SH | x |
| Crh Plc - ADR | Foreign | 12626K203 | 152 | 9,690 | SH | x |
| Criimi Mae Inc 10.875% Cum Conv Pfd | PFD QTR 30/360 | 226603207 | 12 | 600 | SH | x |
| Criimi Mae Inc Preferred Ser G | PreferdStk Conv | 226603405 | 1 | 75 | SH | x |
| Criimi Mae Inc. | Common | 226603108 | 1 | 1,254 | SH | x |
| Critical Path Inc. | Common | 22674V100 | 7 | 3,310 | SH | x |
| Criticare Systems Inc | Common | 226901106 | 7 | 2,000 | SH | x |
| Crompton Corp | Common | 227116100 | 239 | 21,314 | SH | x |
| Cross Timber Royalty Trust | Common | 22757R109 | 18 | 1,000 | SH | x |
| Cross Timbers Oil Co | Common | 227573102 | 157 | 6,330 | SH | x |
| Crossman Communities Inc | Common | 22764E109 | 216 | 8,300 | SH | x |
| Crossroads Sys Inc | Common | 22765D100 | 19 | 3,450 | SH | x |
| Crosswalk.com Inc | Common | 227685104 | 7 | 7,320 | SH | x |
| Crown American Realty Trust | Common | 228186102 | 2 | 300 | SH | x |
| Crown Castle Intl Corp | Common | 228227104 | 175 | 11,783 | SH | x |

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|--------------------------------|----------------|-----------|-------|---------|----|---|
| Crown Castle Intl Corp | PFD QTR 30/360 | 228227401 | 21 | 700 | SH | x |
| Crown Castle Intl Corp | PFD QTR 30/360 | 228227302 | 0 | 1 | SH | x |
| Crown Cork & Seal Co Inc. | Common | 228255105 | 147 | 36,206 | SH | x |
| Crown Group Inc | Common | 228359105 | 19 | 5,000 | SH | x |
| Crown Vantage Inc. | Common | 228622106 | 0 | 210 | SH | x |
| Cryomedical Sciences Inc | Common | 229049309 | 0 | 20 | SH | x |
| Crystallex International Corp. | Foreign | 22942F101 | 2 | 3,000 | SH | x |
| Csc Hldgs Inc | Preferred | 126304401 | 8 | 74 | SH | x |
| Csc Inds Inc | Common | 126312107 | 0 | 200 | SH | x |
| CSG Systems International Inc. | Common | 126349109 | 420 | 10,189 | SH | x |
| CT Communications Inc. | Common | 126426402 | 22 | 1,700 | SH | x |
| CT Holdings, Inc. | Common | 12643Y103 | 4 | 11,100 | SH | x |
| CTS Corp. | Common | 126501105 | 8 | 400 | SH | x |
| Cubic Corp | Common | 229669106 | 125 | 4,910 | SH | x |
| Cubist Pharmaceuticals Inc | Common | 229678107 | 627 | 25,610 | SH | x |
| Cullen Frost Bankers Inc. | Common | 229899109 | 796 | 23,243 | SH | x |
| Cummins Engine Co, Inc. | Common | 231021106 | 614 | 16,350 | SH | x |
| Cumulus Media Inc - CL A | Common | 231082108 | 58 | 10,000 | SH | x |
| Curagen Corp | Common | 23126R101 | 32 | 1,370 | SH | x |
| Curis Inc | Common | 231269101 | 3 | 895 | SH | x |
| Currency Technology Corp. | Common | 231297102 | 0 | 1,000 | SH | x |
| Cuseeme Networks Inc | Common | 231629106 | 0 | 200 | SH | x |
| Custodian Transfer In | Common | 999903149 | 0 | 103,928 | SH | x |
| Cutter & Buck Inc | Common | 232217109 | 64 | 10,809 | SH | x |
| Cv Therapeutics Inc | Common | 126667104 | 6 | 185 | SH | x |
| CVS Corp. | Common | 126650100 | 6,180 | 105,654 | SH | x |
| CWE, Inc. | Common | 126674209 | 0 | 2,000 | SH | x |
| Cybear Group New | Common | 23243C102 | 0 | 34 | SH | x |
| Cyber-Care Inc | Common | 23243T105 | 3 | 1,185 | SH | x |
| Cybercash Inc. | Common | 232462101 | 0 | 500 | SH | x |
| Cyberian Outpost Inc | Common | 231914102 | 2 | 2,600 | SH | x |
| Cyberonics Inc. | Common | 23251P102 | 13 | 800 | SH | x |
| Cyberoptics Corp | Common | 232517102 | 70 | 6,640 | SH | x |
| Cybersource Corp | Common | 23251J106 | 3 | 1,700 | SH | x |
| Cylink Corp. | Common | 232565101 | 9 | 4,313 | SH | x |
| Cymer Inc. | Common | 232572107 | 22 | 1,000 | SH | x |
| Cypress Biosciences Inc | Common | 232674507 | 2 | 1,624 | SH | x |
| Cypress Semiconductor Corp. | Common | 232806109 | 308 | 17,380 | SH | x |
| Cysive Inc | Common | 23281T108 | 78 | 19,550 | SH | x |
| Cytec Industries | Common | 232820100 | 246 | 7,680 | SH | x |
| Cytogen Corp. | Common | 232824102 | 31 | 9,530 | SH | x |
| Cytogenix Inc | Common | 232825109 | 1 | 2,000 | SH | x |
| CYTYC Corp. | Common | 232946103 | 954 | 57,805 | SH | x |
| D Q E Inc. | Common | 23329J104 | 210 | 7,191 | SH | x |
| D R Horton Inc. | Common | 23331A109 | 21 | 999 | SH | x |
| D S P Group Inc. | Common | 23332B106 | 34 | 2,200 | SH | x |
| DaimlerChrysler A.G. | ADR | D1668R123 | 678 | 15,204 | SH | x |
| Dairy Farm Intl Ltd | ADR | 233859305 | 4 | 1,540 | SH | x |
| Daisytek International Corp | Common | 234053106 | 71 | 9,045 | SH | x |
| Daktronics Inc | Common | 234264109 | 2 | 100 | SH | x |
| Daleen Technologies Inc | Common | 23437N104 | 36 | 32,650 | SH | x |
| Dallas Semiconductor Corp. | Common | 235204104 | 26 | 1,000 | SH | x |
| Dal-Tile International Inc | Common | 23426R108 | 209 | 13,870 | SH | x |
| Damascus Cmnty Bk Md | Common | 23569P109 | 19 | 180 | SH | x |
| Dan River Inc. | Common | 235774106 | 1 | 500 | SH | x |
| Dana Corp. | Common | 235811106 | 455 | 26,498 | SH | x |
| Danaher Corp. | Common | 235851102 | 250 | 4,589 | SH | x |
| Danka Business Systems PLC | ADR | 236277109 | 2 | 3,900 | SH | x |
| Danone | Foreign | 399449107 | 8 | 300 | SH | x |
| Danske Bk A/s | ADR | 236363107 | 3,033 | 191,240 | SH | x |
| DAOU System Inc. | Common | 237015102 | 3 | 9,000 | SH | x |
| Darden Restaurants Inc. | Common | 237194105 | 68 | 2,876 | SH | x |

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|--------------------------------------|----------------|-----------|--------|---------|----|---|
| Dart Drug Stores Inc | Common | 237413109 | 0 | 3,000 | SH | x |
| Dassault Systems SA Sponsored Adr | Foreign | 237545108 | 11 | 250 | SH | x |
| Data Broadcast Corp. | Common | 237596101 | 8 | 1,080 | SH | x |
| Data Critical Corp Del | Common | 237622105 | 4 | 3,000 | SH | x |
| Data Return Corp | Common | 23785M104 | 1 | 250 | SH | x |
| Datalink Corp | Common | 237934104 | 1 | 100 | SH | x |
| Datamarine Intl Inc. | Common | 238045108 | 1 | 700 | SH | x |
| Datascope Corp. | Common | 238113104 | 908 | 25,090 | SH | x |
| Datastream System Inc | Common | 238124101 | 281 | 29,625 | SH | x |
| Datatec Sys Inc | Common | 238128102 | 0 | 800 | SH | x |
| Datron Systems Inc | Common | 238173108 | 1 | 100 | SH | x |
| Datum Inc | Common | 238208102 | 32 | 2,300 | SH | x |
| Dauphin Technology Inc | Common | 238326102 | 7 | 5,500 | SH | x |
| Davita Inc | Common | 23918K108 | 40 | 2,350 | SH | x |
| Dawson Geophysical Co | Common | 239359102 | 64 | 7,300 | SH | x |
| Dayton Mng Corp New | Foreign | 239902208 | 2 | 5,000 | SH | x |
| DBL Liquidating Trust CTF Ben Int Cl | Common | 233038306 | 0 | 2,000 | SH | x |
| D'Brit Corp | Common | 24021W104 | 0 | 3,500 | SH | x |
| DBS Group Hldgs Ltd | ADR | 23304Y100 | 1,958 | 54,215 | SH | x |
| De Beers Cons Mines Ltd ADR N.E. | ADR | 240253302 | 5,149 | 133,945 | SH | x |
| Dean Foods Co | Common | 242361103 | 17 | 500 | SH | x |
| Dean Witter Government Income | Common | 61745P106 | 18 | 2,000 | SH | x |
| Dean Witter Realty Yield PLS II LTD | LTD Part P0 | 24241L201 | 0 | 20 | SH | x |
| Decode Genetics Inc | Common | 243586104 | 14 | 2,106 | SH | x |
| Deere & Co | Common | 244199105 | 1,236 | 34,003 | SH | x |
| Del Global Technologies Corp | Common | 245073101 | 1 | 1,000 | SH | x |
| Del Monte Foods Co. | Common | 24522P103 | 163 | 20,000 | SH | x |
| Delaware Group Dividend & | Common | 245915103 | 118 | 8,911 | SH | x |
| Delaware Group Glabal Dividend | Common | 245916101 | 6 | 500 | SH | x |
| Delhaize America Inc Cl A | Common | 246688105 | 52 | 2,546 | SH | x |
| Delhaize America Inc Cl B | Common | 246688204 | 50 | 2,481 | SH | x |
| Delias Corp | Common | 24688Q101 | 0 | 100 | SH | x |
| Dell Computer Corp. | Common | 247025109 | 15,177 | 590,821 | SH | x |
| Delmarva Power & Light Trust | Preferred | 247112204 | 25 | 1,000 | SH | x |
| Delphi Automotive Sys Corp | Common | 247126105 | 1,698 | 119,839 | SH | x |
| Delta & Pine Land Co | Common | 247357106 | 36 | 1,508 | SH | x |
| Delta Air Lines Inc. | Common | 247361108 | 496 | 12,558 | SH | x |
| Delta Apparel Inc | Common | 247368103 | 0 | 20 | SH | x |
| Delta Nat Gas Inc | Common | 247748106 | 6 | 300 | SH | x |
| Delta Woodside Inds Inc. New | Common | 247909104 | 0 | 200 | SH | x |
| Deltek Systems Inc | Common | 24785A108 | 8 | 2,000 | SH | x |
| Deltic Timber Corp. | Common | 247850100 | 6 | 315 | SH | x |
| Deluxe Corp. | Common | 248019101 | 56 | 2,350 | SH | x |
| Demegen Inc | Common | 24804S106 | 3 | 5,500 | SH | x |
| Denning Mobile Robotics Inc | Common | 248570301 | 0 | 72 | SH | x |
| Dentsply International, Inc. | Common | 249030107 | 1,407 | 38,535 | SH | x |
| Department 56, Inc. | Common | 249509100 | 5 | 530 | SH | x |
| Descartes Sys Group Inc | Foreign | 249906108 | 27 | 2,000 | SH | x |
| Detroit Edison Co 7.625% Pfd | PFD QTR 30/360 | 250847712 | 48 | 2,000 | SH | x |
| Deutsche Bank Sponsored ADR | ADR | 251525309 | 634 | 8,294 | SH | x |
| Deutsche Lufthansa A G | ADR | 251561304 | 4 | 200 | SH | x |
| Deutsche Telecom AG ADS | ADR | 251566105 | 1,350 | 58,236 | SH | x |
| Developers Diversified Realty Corp. | Common | 251591103 | 300 | 20,440 | SH | x |
| Developers Diversified Rlty Co | PFD QTR 30/360 | 251591806 | 4 | 200 | SH | x |
| Devon Energy Corp New | Common | 25179M103 | 544 | 9,354 | SH | x |
| Devry Inc. | Common | 251893103 | 728 | 24,215 | SH | x |
| Dexterity Surgical Inc | Common | 252368105 | 0 | 2,000 | SH | x |
| Diageo PLC-Sponsored ADR New | ADR | 25243Q205 | 6,524 | 161,286 | SH | x |
| Dial Corp. | Common | 25247D101 | 100 | 8,008 | SH | x |
| Diametrics Med Inc | Common | 252532106 | 1 | 325 | SH | x |
| Diamond Offshore Drilling Inc. | Common | 25271C102 | 314 | 7,978 | SH | x |
| Diamondcluster Intl Inc | Common | 25278P106 | 4 | 500 | SH | x |

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|--------------------------------------|------------------|-----------|-------|---------|----|---|
| Diamonds Trust Unit Series 1 | Common | 252787106 | 1,200 | 12,109 | SH | x |
| Diasys Corp | Common | 252838107 | 23 | 26,700 | SH | x |
| Diebold Inc. | Common | 253651103 | 233 | 8,468 | SH | x |
| Digene Corp | Common | 253752109 | 5 | 300 | SH | x |
| Digex Inc. Cl A | Common | 253756100 | 163 | 11,667 | SH | x |
| Digideal Corp. | Common | 8S02728 | 0 | 20,000 | SH | x |
| Digimarc Corp | Common | 253807101 | 2 | 100 | SH | x |
| Digital Impact Inc Del | Common | 25385G106 | 0 | 350 | SH | x |
| Digital Insight Corp | Common | 25385P106 | 1 | 100 | SH | x |
| Digital Is Inc Del | Common | 25385N101 | 15 | 8,536 | SH | x |
| Digital Lava Inc | Common | 253928105 | 2 | 1,600 | SH | x |
| Digital Lightwave, Inc. | Common | 253855100 | 19 | 1,094 | SH | x |
| Digital Pwr Corp | Common | 253862106 | 2 | 1,333 | SH | x |
| Digital Radio Communication | Common | 8S00708 | 0 | 4,000 | SH | x |
| Digital River Inc. | Common | 25388B104 | 1 | 300 | SH | x |
| Digitas Inc. | Common | 25388K104 | 3 | 600 | SH | x |
| Dillard's Inc. | Common | 254067101 | 238 | 10,830 | SH | x |
| Dime Bancorp Inc. | Common | 25429Q102 | 67 | 2,061 | SH | x |
| Dime Community Bancshares Inc | Common | 253922108 | 5 | 190 | SH | x |
| Dimethaid Research Inc. | Common | 25435L105 | 211 | 47,745 | SH | x |
| Dimon Inc. | Common | 254394109 | 22 | 2,800 | SH | x |
| Dionex Corp | Common | 254546104 | 13 | 400 | SH | x |
| Direct Focus Inc | Common | 254931108 | 6 | 220 | SH | x |
| Direct Insite Corp | Common | 25457C108 | 0 | 1,100 | SH | x |
| Discovery Laboratories Inc New | Common | 254668106 | 4 | 1,000 | SH | x |
| Ditech Communications Corp | Common | 25500M103 | 661 | 58,385 | SH | x |
| Diversified Senior Services Inc. | Common | 255340101 | 9 | 47,121 | SH | x |
| Dixons Group PLC Spons ADR | ADR | 255875205 | 147 | 12,389 | SH | x |
| DLJ Cap Trust I Pfd Trust Sec | PFD Mthly 30/360 | 23321W202 | 40 | 1,600 | SH | x |
| Dmc Stratex Networks Inc | Common | 23322L106 | 42 | 5,000 | SH | x |
| Dme Interactive Hldgs Inc | Common | 233220102 | 0 | 1,000 | SH | x |
| Dobson Communications Corp | Common | 256069105 | 4 | 260 | SH | x |
| Docucorp International-W/I | Common | 255911109 | 1 | 384 | SH | x |
| Documentum Inc. | Common | 256159104 | 1 | 100 | SH | x |
| Dole Food Company | Common | 256605106 | 174 | 10,840 | SH | x |
| Dollar General Corp. | Common | 256669102 | 1,234 | 60,348 | SH | x |
| Dollar Thrifty Automotive Group Inc. | Common | 256743105 | 7 | 335 | SH | x |
| Dollar Tree Stores Inc. | Common | 256747106 | 852 | 44,219 | SH | x |
| Dominion Res Cap Tr Ii | PFD QTR 30/360 | 25746X202 | 8 | 300 | SH | x |
| Dominion Res Inc Va New | Common | 25746U109 | 3,045 | 47,236 | SH | x |
| Dominion Res Inc Va New | Common | 25746U208 | 31 | 500 | SH | x |
| Donaldson Inc. | Common | 257651109 | 531 | 19,900 | SH | x |
| Doncasters PLC Sponsored | Common | 257692103 | 81 | 4,328 | SH | x |
| Donnelley (R R) & Sons Co | Common | 257867101 | 71 | 2,700 | SH | x |
| Doral Financial Corp. | Common | 25811P100 | 27 | 900 | SH | x |
| Dorchester Hugoton Ltd | Common | 258205202 | 7 | 500 | SH | x |
| Doubleclick Inc. | Common | 258609304 | 161 | 13,917 | SH | x |
| Dover Corp. | Common | 260003108 | 1,843 | 51,435 | SH | x |
| Dover Downs Entertainment Inc. | Common | 260086103 | 15 | 1,200 | SH | x |
| Dow Chemical Co | Common | 260543103 | 3,382 | 107,122 | SH | x |
| Dow Jones & Co | Common | 260561105 | 302 | 5,774 | SH | x |
| Downey Financial Corp. Holding Co | Common | 261018105 | 17 | 377 | SH | x |
| DPL Inc. | Common | 233293109 | 458 | 16,291 | SH | x |
| Dqe Cap Corp 8.375% 9/15/39 | PFD QTR 30/360 | 23329F201 | 10 | 400 | SH | x |
| Dresdner Bank AG New ADR | ADR | 261561302 | 113 | 2,506 | SH | x |
| Drexler Technology Corp | Common | 261876106 | 1 | 100 | SH | x |
| Dreyfus Core Bond | MutFdFiClose12 | 26202F107 | 145 | 16,107 | SH | x |
| Dreyfus Strategic Municipal | Common | 261932107 | 102 | 10,905 | SH | x |
| Dril-Quip Inc | Common | 262037104 | 5 | 200 | SH | x |
| Drkoop Com Inc | Common | 262098106 | 0 | 400 | SH | x |
| Drovers Bancshares Corp PA | Common | 262120108 | 15 | 576 | SH | x |
| Drugstore Com Inc | Common | 262241102 | 12 | 13,100 | SH | x |

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|--------------------------------------|----------------|-----------|-------|---------|----|---|
| DSET Corp | Common | 262504103 | 16 | 12,875 | SH | x |
| Dsg Intl Ltd | Foreign | G28471103 | 11 | 1,539 | SH | x |
| DST Systems Inc. | Common | 233326107 | 961 | 19,938 | SH | x |
| DTE Energy CO | Common | 233331107 | 206 | 5,177 | SH | x |
| Du Pont (EI) de Nemours and Co. | Common | 263534109 | 9,678 | 237,778 | SH | x |
| Du Pont E I De Nemour | Preferred | 263534208 | 127 | 2,325 | SH | x |
| Du Pont E I De Nemours & Co | Preferred | 263534307 | 143 | 2,000 | SH | x |
| Ducati Motor Hldgs Sponsored ADR | ADR | 264066101 | 2 | 100 | SH | x |
| Duck Head Apparel Co Inc | Common | 26410P103 | 2 | 1,020 | SH | x |
| Duff & Phelps Utilities Income Inc. | MutFdFiClose12 | 264324104 | 476 | 45,295 | SH | x |
| Duff & Phelps Utility & | Common | 26432K108 | 389 | 28,426 | SH | x |
| Duke Cap Financing Trust I | PFD QTR 30/360 | 264393208 | 124 | 4,920 | SH | x |
| Duke Capital Fin Trust II Quips | PFD QTR 30/360 | 26439E204 | 90 | 3,585 | SH | x |
| Duke Capital Financing Tr III | PFD QTR 30/360 | 26439F201 | 11 | 400 | SH | x |
| Duke Energy Capital Trust I 7.20% | PFD QTR 30/360 | 264396201 | 33 | 1,315 | SH | x |
| Duke Energy Corp 6.60% | PFD QTR 30/360 | 264399619 | 91 | 3,700 | SH | x |
| Duke Energy Corp. | Common | 264399106 | 6,011 | 140,636 | SH | x |
| Duke Realty Investment Inc. | Preferred | 264411604 | 27 | 1,080 | SH | x |
| Duke Realty Investment Inc. PFD 8.25 | PFD QTR 30/360 | 264411844 | 10 | 400 | SH | x |
| Duke Realty Investments, Inc. | Common | 264411505 | 1,266 | 54,666 | SH | x |
| Duke-weeks Realty Corp | PFD QTR 30/360 | 264411810 | 7 | 275 | SH | x |
| Dun & Bradstreet Corp. | Common | 26483E100 | 11 | 459 | SH | x |
| Dupont Photomasks Inc. | Common | 26613X101 | 14 | 325 | SH | x |
| Duquesne Captl Cum Mthly Inc. | PFD QTR 30/360 | 266224203 | 333 | 13,250 | SH | x |
| Duquesne Lt Co PFD 3.75% | PFD QTR 30/360 | 266228303 | 61 | 2,200 | SH | x |
| Duquesne Lt Co Pfd 4% | Preferred | 266228402 | 119 | 4,233 | SH | x |
| Dura Automotive Systems Inc. | Common | 265903104 | 1 | 69 | SH | x |
| Duramed Pharmaceuticals Inc. | Common | 266354109 | 65 | 11,200 | SH | x |
| Duraswitch Industries Inc | Common | 266905207 | 1 | 100 | SH | x |
| Duratek Inc | Common | 26658Q102 | 5 | 1,800 | SH | x |
| Durban Roodeport Deep - SP ADR | ADR | 266597301 | 1 | 1,200 | SH | x |
| Durect Corp | Common | 266605104 | 0 | 50 | SH | x |
| Dycom Industries Inc | Common | 267475101 | 3 | 200 | SH | x |
| Dynacq Intl Inc | Common | 267919306 | 15 | 1,000 | SH | x |
| Dynamics Corp Amer | Common | 268039104 | 0 | 5 | SH | x |
| Dynegy Inc New | Common | 26816Q101 | 630 | 12,360 | SH | x |
| Dynex Cap Inc | Common | 26817Q506 | 1 | 500 | SH | x |
| E Digital Corp. | Common | 26841Y103 | 6 | 4,300 | SH | x |
| E Machines Inc | Common | 29076P102 | 0 | 1,750 | SH | x |
| E On Ag Sponsored Adr | ADR | 268780103 | 2,531 | 53,392 | SH | x |
| E Piphany Inc | Common | 26881V100 | 41 | 3,500 | SH | x |
| E Resources Inc | Common | 26883T103 | 0 | 400 | SH | x |
| E Spire Communications Inc | Common | 269153102 | 1 | 2,300 | SH | x |
| E Trade Group Inc | Common | 269246104 | 191 | 27,405 | SH | x |
| Ea Engr Science & Tech Inc. | Common | 267911105 | 0 | 200 | SH | x |
| Eagle Bancorp Inc Md | Common | 268948106 | 23 | 2,750 | SH | x |
| Eagle Bancshares Inc | Common | 26942C109 | 7 | 500 | SH | x |
| Eagle Computer Inc | Common | 269472106 | 0 | 100 | SH | x |
| Eagle Food Centers Inc | Common | 269514105 | 0 | 96 | SH | x |
| Eagle Picher Inds Inc. | Common | 269803102 | 0 | 1,400 | SH | x |
| Eagle Wireless Intl Inc | Common | 27002R101 | 1 | 500 | SH | x |
| Eagletech Communications Inc | Common | 270040207 | 1 | 1,650 | SH | x |
| Earth Search Sciences Inc. | Common | 270313109 | 58 | 180,185 | SH | x |
| Earthgrains Co | Common | 270319106 | 22 | 1,038 | SH | x |
| Earthlink Inc | Common | 270321102 | 1,065 | 87,800 | SH | x |
| Earthshell Corp | Common | 27032B100 | 34 | 13,605 | SH | x |
| East West Bancorp Inc | Common | 27579R104 | 135 | 7,000 | SH | x |
| Eastern Stainless Corporation - CL B | Common | 277044202 | 0 | 4,000 | SH | x |
| Eastern Va Bankshares Inc | Common | 277196101 | 17 | 1,000 | SH | x |
| Eastgroup Properties Inc. | Common | 277276101 | 3 | 125 | SH | x |
| Eastman Chemical Co | Common | 277432100 | 142 | 2,886 | SH | x |
| Eastman Kodak Co. | Common | 277461109 | 7,245 | 181,616 | SH | x |

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|--------------------------------------|----------------|-----------|--------|---------|----|---|
| Easton Bancorp Inc | Common | 277496105 | 0 | 50 | SH | x |
| Eaton Corp. | Common | 278058102 | 1,016 | 14,835 | SH | x |
| Eaton Vance Corp | Common | 278265103 | 100 | 3,220 | SH | x |
| Ebay Inc Com | Common | 278642103 | 617 | 17,059 | SH | x |
| Echelon Corp | Common | 27874N105 | 411 | 27,750 | SH | x |
| Echo Bay Mines Ltd | Common | 278751102 | 0 | 300 | SH | x |
| Echostar Communications New | Common | 278762109 | 807 | 29,142 | SH | x |
| ECI Telecom Limited ORD | Foreign | 268258100 | 24 | 3,165 | SH | x |
| Eclipsys Corp. | Common | 278856109 | 36 | 1,822 | SH | x |
| Ecogen Inc. | Common | 278864202 | 0 | 200 | SH | x |
| Ecolab | Common | 278865100 | 1,670 | 39,370 | SH | x |
| Econnect | Common | 27889S107 | 1 | 7,650 | SH | x |
| Edgar Online Inc | Common | 279765101 | 0 | 100 | SH | x |
| Ediets Com Inc Cl A | Common | 280597105 | 0 | 133 | SH | x |
| Edison International | Common | 281020107 | 651 | 51,530 | SH | x |
| Edison Schools Inc | Common | 281033100 | 20 | 1,000 | SH | x |
| E-docs Md Inc | Common | 26841T104 | 0 | 9,000 | SH | x |
| EDP-Electricidade DE Portugal SA | ADR | 268353109 | 144 | 5,418 | SH | x |
| Education Management Corp | Common | 28139T101 | 7 | 200 | SH | x |
| Edwards A G Inc. | Common | 281760108 | 369 | 9,979 | SH | x |
| Edwards Lifesciences Corp | Common | 28176E108 | 437 | 22,285 | SH | x |
| Efficient Networks Inc | Common | 282056100 | 2 | 90 | SH | x |
| Efficient Networks Inc. Tender Offer | Common | 282056993 | 2 | 100 | SH | x |
| EFTC Corporation | Common | 268443108 | 2 | 530 | SH | x |
| eFunds Corp | Common | 28224R101 | 9 | 485 | SH | x |
| Egghead.com | Common | 282329101 | 0 | 200 | SH | x |
| Egl Inc | Common | 268484102 | 16 | 675 | SH | x |
| Eidox PLC Sponsored ADR | ADR | 282485101 | 27 | 8,705 | SH | x |
| Einstein Noah Bagel Corp | Common | 282577105 | 0 | 1,000 | SH | x |
| Eircom Plc | ADR | 28257P105 | 28 | 3,500 | SH | x |
| Eix Tr I | PFD QTR 30/360 | 268540200 | 266 | 18,700 | SH | x |
| Eix Tr Ii | PFD QTR 30/360 | 26853P206 | 47 | 3,100 | SH | x |
| El Paso Corp | Common | 28336L109 | 4,664 | 71,430 | SH | x |
| El Paso Electric Co New | Common | 283677854 | 450 | 30,845 | SH | x |
| El Paso Energy Partners | Common | 28368B102 | 156 | 5,000 | SH | x |
| El Sitio Inc | Foreign | G30177102 | 1 | 1,000 | SH | x |
| Elan Corp. ADR | ADR | 284131208 | 2,643 | 50,575 | SH | x |
| Elantec Semiconductor Inc | Common | 284155108 | 44 | 1,664 | SH | x |
| Elbit Computers Ltd | Foreign | 284275104 | 3 | 500 | SH | x |
| Elder Beerman Stores Corp New | Common | 284470101 | 11 | 3,100 | SH | x |
| ELEC Communications Corp | Common | 284739109 | 6 | 9,000 | SH | x |
| Electric Fuel Corporation | Common | 284871100 | 5 | 1,200 | SH | x |
| Electro Scientific Corp. | Common | 285229100 | 11 | 400 | SH | x |
| Electronic Arts | Common | 285512109 | 119 | 2,200 | SH | x |
| Electronic Data Systems | Common | 285661104 | 4,180 | 74,828 | SH | x |
| Electronic Identification Inc | Common | 285734109 | 1 | 3,000 | SH | x |
| Electronic Med Mgmt Inc | Common | 285743100 | 0 | 500 | SH | x |
| Electronics Boutique Hldgs Cp | Common | 286045109 | 908 | 38,555 | SH | x |
| Electronics for Imaging Inc. | Common | 286082102 | 619 | 25,150 | SH | x |
| Electrosorce Inc New | Common | 286150206 | 1 | 503 | SH | x |
| Elite Technologies Inc | Common | 286600101 | 0 | 1,000 | SH | x |
| Ellsworth Conv Growth & Income | MutFdFiClose4 | 289074106 | 16 | 1,865 | SH | x |
| Eloyalty Corp | Common | 290151109 | 0 | 200 | SH | x |
| Emagin Corp | Common | 29076N107 | 11 | 4,250 | SH | x |
| Embarcadero Technologies Inc | Common | 290787100 | 8 | 465 | SH | x |
| Embratel Participacoes ADR | ADR | 29081N100 | 1 | 100 | SH | x |
| Embrex Inc | Common | 290817105 | 18 | 1,500 | SH | x |
| EMC Corp. | Common | 268648102 | 14,062 | 478,308 | SH | x |
| Emcor Group Inc | Common | 29084Q100 | 37 | 1,200 | SH | x |
| Emcore Corp | Common | 290846104 | 3 | 100 | SH | x |
| Emerald Investment Partners | Common | 8S02737 | 204 | 200,000 | SH | x |
| Emerge Interactive Inc | Common | 29088W103 | 1 | 390 | SH | x |

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|---|-------------------|-----------|--------|---------|----|---|
| Emerging Markets Income Fund | Common | 290920107 | 196 | 16,136 | SH | x |
| Emerging Mkts Telecomnc Fd New | MutualFdBkEqClose | 290890102 | 4 | 499 | SH | x |
| Emerging Vision Inc | Common | 29089W102 | 2 | 10,000 | SH | x |
| Emerson Electric Co. | Common | 291011104 | 16,395 | 264,599 | SH | x |
| Emisphere Technologies Inc. | Common | 291345106 | 43 | 2,975 | SH | x |
| Empire Of Carolina Inc | Common | 292007101 | 0 | 2,500 | SH | x |
| Employee Solutions Inc. | Common | 292166105 | 0 | 245 | SH | x |
| Empresas ICA Sociedad | ADR | 292448107 | 0 | 70 | SH | x |
| EMS Technologies Inc | Common | 26873N108 | 18 | 1,125 | SH | x |
| Emulex Corp. | Common | 292475209 | 284 | 15,115 | SH | x |
| Emusic Com Inc | Common | 292476108 | 0 | 200 | SH | x |
| Encad Inc | Common | 292503109 | 1 | 325 | SH | x |
| Encompass Svcs Corp | Common | 29255U104 | 2 | 430 | SH | x |
| Encore Computer Corp. | Common | 292555109 | 0 | 3,500 | SH | x |
| Endesa S.A. ADR | ADR | 29258N107 | 78 | 4,685 | SH | x |
| Energen Corp. | Common | 29265N108 | 15 | 420 | SH | x |
| Energizer Hldgs Inc | Common | 29266R108 | 18 | 708 | SH | x |
| Energy Conversion Devices Inc. | Common | 292659109 | 27 | 1,100 | SH | x |
| Energy East Corporation | Common | 29266M109 | 50 | 2,882 | SH | x |
| Energy Search Inc Tenn | Common | 29271T107 | 13 | 2,000 | SH | x |
| Enesco Corp Inc | Common | 292973104 | 1 | 100 | SH | x |
| Engage Technologies Inc | Common | 292827102 | 2 | 2,186 | SH | x |
| Engelhard Corp. | Common | 292845104 | 265 | 10,229 | SH | x |
| Engineered Support Sys Inc | Common | 292866100 | 7 | 345 | SH | x |
| ENI Spa - Sponsored ADR | ADR | 26874R108 | 4,621 | 71,426 | SH | x |
| Enlighten Software Solutions | Common | 29336A101 | 0 | 400 | SH | x |
| Enron Cap Trust II 8.125% Perp Trust | Preferred | 29357P201 | 25 | 1,000 | SH | x |
| Enron Capital LLC 8.00% Cum Gtd Pfd PFD | Mthly 30/360 | P37307108 | 133 | 5,310 | SH | x |
| Enron Capital Resources LP 9.0% Cum PFD | P12 30/360 | 29357D208 | 36 | 1,400 | SH | x |
| Enron Corp | Common | 293561106 | 18,934 | 325,893 | SH | x |
| Ensco International Inc. | Common | 26874Q100 | 147 | 4,205 | SH | x |
| Entercom Communications Corp | Common | 293639100 | 3 | 75 | SH | x |
| Energery Ark Inc | PFD QTR 30/360 | 29364D803 | 75 | 750 | SH | x |
| Energery Arkansas Cap I 8.50% | PFD QTR 30/360 | 29364C201 | 69 | 2,800 | SH | x |
| Energery Corp. | Common | 29364G103 | 1,042 | 27,433 | SH | x |
| Energery Gulf States Capt I | PFD QTR 30/360 | 29364H200 | 113 | 4,550 | SH | x |
| Energery Gulf States Utilities Inc. | 7PFD QTR 30/360 | 29364L847 | 23 | 265 | SH | x |
| Energery La Inc | PFD QTR 30/360 | 29364M605 | 28 | 400 | SH | x |
| Energery London Capital LP 8.625% Cum | PFD QTR 30/360 | 268316205 | 149 | 5,900 | SH | x |
| Energery Louisiana Cap I Cuml | PFD QTR 30/360 | 29364A205 | 63 | 2,500 | SH | x |
| Energery Louisiana Inc. 8% Pfd | Preferred | 29364M803 | 46 | 1,800 | SH | x |
| Enterprise Capital Tr I-7.44% Cum Tr | PFD QTR 30/360 | 293701207 | 72 | 3,060 | SH | x |
| Enterprise Oil PLC Sponsored ADR Rep | ADR | 293779302 | 2 | 100 | SH | x |
| Enterprise Prods Partners L P | LTD Part P4 | 293792107 | 1,374 | 39,665 | SH | x |
| Entertainment International LTD | Common | 29380Y104 | 0 | 2,000 | SH | x |
| Entertainment Properties Trust | Common | 29380T105 | 71 | 5,000 | SH | x |
| Entrada Networks Inc | Common | 29382Y102 | 0 | 325 | SH | x |
| Entremed Inc | Common | 29382F103 | 30 | 1,775 | SH | x |
| Entrust Technologies Inc. | Common | 293848107 | 7 | 800 | SH | x |
| Environmental Control Group | Common | 293928107 | 0 | 200 | SH | x |
| Environmental Digital Svcs Inc. | Common | 29405L103 | 0 | 25 | SH | x |
| Environmental Elements Corp | Common | 293940102 | 0 | 200 | SH | x |
| Environmental Solutions Wrldwd | Foreign | 29408K102 | 7 | 8,000 | SH | x |
| Envirosources Inc. | Common | 29409K606 | 0 | 57 | SH | x |
| Envoy Communications Group Inc | Foreign | 293986105 | 4 | 1,600 | SH | x |
| Enzo Biochem Inc. | Common | 294100102 | 19 | 1,125 | SH | x |
| Enzon Inc. | Common | 293904108 | 1,364 | 28,725 | SH | x |
| EOG Res Inc | Common | 26875P101 | 613 | 14,860 | SH | x |
| Eott Energy Partners L P | LTD Part P4 | 294103106 | 3 | 200 | SH | x |
| Epicedge Inc | Common | 29426X102 | 0 | 2 | SH | x |
| Epiq Sys Inc | Common | 26882D109 | 2 | 100 | SH | x |
| Epoch Pharmaceuticals Inc | Common | 294273107 | 8 | 2,000 | SH | x |

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|--------------------------------------|----------------|-----------|--------|---------|----|---|
| Epresence Inc | Common | 294348107 | 2 | 400 | SH | x |
| Equifax Inc. | Common | 294429105 | 1,131 | 36,184 | SH | x |
| Equitable Bk Md | Common | 29444Q105 | 4 | 210 | SH | x |
| Equitable of Iowa Cos Capital | Preferred | 294513205 | 71 | 2,860 | SH | x |
| Equitable Resource Cap Tr I 7.35% | PFD QTR 30/360 | 294550207 | 84 | 3,400 | SH | x |
| Equitable Resources Inc. | Common | 294549100 | 341 | 4,939 | SH | x |
| Equity Income Fd | Common | 294700703 | 34 | 257 | SH | x |
| Equity Inns Inc. | Common | 294703103 | 50 | 6,425 | SH | x |
| Equity Office Properties Trust | Common | 294741103 | 83 | 2,972 | SH | x |
| Equity Residential Pptys Trust 7.625 | PFD QTR 30/360 | 29476L792 | 66 | 2,700 | SH | x |
| Equity Residential Properties | Preferred | 29476L206 | 40 | 1,600 | SH | x |
| Equity Residential Properties Trust | Common | 29476L107 | 368 | 7,068 | SH | x |
| Eresource Cap Group Inc | Common | 26883W106 | 0 | 300 | SH | x |
| Ericsson L M Tel Co ADR Cl B | ADR | 294821400 | 1,890 | 337,795 | SH | x |
| Erie Indemnity Company - Cl A | Common | 29530P102 | 26 | 900 | SH | x |
| Erie Lackawanna Inc. | Common | 295349104 | 0 | 125 | SH | x |
| ESC Medical System Inc. Ord | Common | M40868107 | 349 | 14,500 | SH | x |
| Eshare Technologies Inc Ga | Common | 296428105 | 2 | 3,000 | SH | x |
| Espirito Santo Overseas Ltd | PFD QTR 30/360 | G3122A107 | 3 | 100 | SH | x |
| ESS Technology Inc. | Common | 269151106 | 12 | 2,125 | SH | x |
| Essex Corp | Common | 296744105 | 5 | 1,500 | SH | x |
| E-stamp Corp | Common | 269154100 | 0 | 1,450 | SH | x |
| Estee Lauder Companies | Common | 518439104 | 3,415 | 93,780 | SH | x |
| Esterline Technologies Corp | Common | 297425100 | 2 | 100 | SH | x |
| Esynch Corp | Common | 297591109 | 1 | 2,500 | SH | x |
| Ethan Allen Interiors, Inc. | Common | 297602104 | 1,171 | 34,671 | SH | x |
| Ethyl Corp. | Common | 297659104 | 13 | 8,606 | SH | x |
| Etoys Inc. | Common | 297862104 | 0 | 7,600 | SH | x |
| Etruscan Resources Inc | Common | 29786L102 | 3 | 10,000 | SH | x |
| Euro Disneyland SCA Shs Ord | Common | F26387104 | 1 | 818 | SH | x |
| Euro909 Com A S | ADR | 298737107 | 16 | 8,000 | SH | x |
| Europe Fund Inc. | MutFdEqclose1 | 29874M103 | 55 | 4,475 | SH | x |
| European Technologies Intl Inc | Foreign | 29879F103 | 0 | 700 | SH | x |
| European Warrant Fd Inc. | Common | 298792102 | 41 | 6,000 | SH | x |
| Eurotech Ltd. | Common | 298796103 | 1 | 500 | SH | x |
| Everest Re Group Ltd | Foreign | G3223R108 | 73 | 1,104 | SH | x |
| Evergreen Resources Inc. | Common | 299900308 | 1 | 31 | SH | x |
| Evergreen Solar Inc | Common | 30033R108 | 9 | 1,000 | SH | x |
| Evoke Communications Inc | Common | 30048Q202 | 1 | 1,000 | SH | x |
| Exabyte Corporation | Common | 300615101 | 1 | 500 | SH | x |
| Exar Corp | Common | 300645108 | 6 | 330 | SH | x |
| Excel Technology Inc. | Common | 30067T103 | 9 | 534 | SH | x |
| Exchange Applications | Common | 300867108 | 5 | 3,225 | SH | x |
| Exelixis Inc | Common | 30161Q104 | 79 | 9,135 | SH | x |
| Exelon Corp | Common | 30161N101 | 1,492 | 22,745 | SH | x |
| Exide Corp | Common | 302051107 | 5 | 600 | SH | x |
| Exigent International Inc. | Common | 302056106 | 1 | 325 | SH | x |
| Exodus Communications Inc. | Common | 302088109 | 1,595 | 148,404 | SH | x |
| Expedia Inc | Common | 302125109 | 393 | 30,108 | SH | x |
| Expeditors Intl Wash Inc. | Common | 302130109 | 28 | 555 | SH | x |
| Express Scripts Inc. CL A | Common | 302182100 | 130 | 1,501 | SH | x |
| Extended Stay America Inc. | Common | 30224P101 | 21 | 1,425 | SH | x |
| Extreme Networks Inc | Common | 30226D106 | 257 | 16,865 | SH | x |
| Exxon Mobil Corp. | Common | 30231G102 | 50,736 | 626,373 | SH | x |
| F & M Bancorp | Common | 302367107 | 75 | 2,784 | SH | x |
| F & M National Corp. | Common | 302374103 | 48 | 1,259 | SH | x |
| F N B Corp. | Common | 302520101 | 46 | 1,904 | SH | x |
| F N B Corp. VA | Common | 302930102 | 25 | 1,442 | SH | x |
| F Y I Inc | Common | 302712104 | 36 | 1,070 | SH | x |
| F5 Networks Inc | Common | 315616102 | 15 | 2,800 | SH | x |
| FAB Inds Inc. | Common | 302747100 | 3 | 182 | SH | x |
| Factory 2-u Inc | Common | 303072102 | 8 | 275 | SH | x |

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|--------------------------------------|----------------|-----------|--------|---------|----|---|
| Fair Isaac & Co Inc. | Common | 303250104 | 168 | 2,875 | SH | x |
| Fairchild Corp. - Cl A | Common | 303698104 | 16 | 3,340 | SH | x |
| Fairchild Semiconductor Intl | Common | 303726103 | 125 | 9,350 | SH | x |
| Family Dollar Stores Inc. | Common | 307000109 | 914 | 35,570 | SH | x |
| Fannie Mae | Common | 313586109 | 31,458 | 395,205 | SH | x |
| Fannie Mae 6.50 Non -Cum PFD Ser B | PFD QTR 30/360 | 313586307 | 5 | 100 | SH | x |
| Farmers Group Cap Ii | PFD QTR 30/360 | 309900207 | 25 | 1,000 | SH | x |
| Farmers Group Cap Qtrly Inc. PFD 8.4 | PFD QTR 30/360 | 309593200 | 49 | 1,950 | SH | x |
| Farmers Natl Banc Corp | Common | 309627107 | 8 | 1,000 | SH | x |
| Fastcomm Communications | Common | 311871107 | 1 | 2,000 | SH | x |
| Fastenal Co. | Common | 311900104 | 93 | 1,705 | SH | x |
| FCNB Capital Trust 8.25% | PFD QTR 30/360 | 30243V204 | 198 | 7,785 | SH | x |
| Federal Agricultural Mortgage | Common | 313148306 | 43 | 1,800 | SH | x |
| Federal Mogul Corp. | Common | 313549107 | 5 | 1,860 | SH | x |
| Federal Realty Investment Trust | Common | 313747206 | 541 | 27,634 | SH | x |
| Federal Signal Corp. | Common | 313855108 | 530 | 27,114 | SH | x |
| Federated Department Stores | Common | 31410H101 | 848 | 20,421 | SH | x |
| Federated Investors Inc (PA) Cl B | Common | 314211103 | 19 | 682 | SH | x |
| Fedex Corp | Common | 31428X106 | 1,609 | 38,599 | SH | x |
| FEI Co | Common | 30241L109 | 10 | 475 | SH | x |
| Ferro Corp. | Common | 315405100 | 745 | 36,650 | SH | x |
| FFP Marketing Inc | Common | 30243M105 | 6 | 2,000 | SH | x |
| Fibercore Inc | Common | 31563B109 | 5 | 1,000 | SH | x |
| Fidelity Bancorp | Common | 315831107 | 52 | 3,778 | SH | x |
| Fidelity Bancorp Inc. DEL | Common | 31583B105 | 4 | 180 | SH | x |
| Fidelity Hldgs Inc Com New | Common | 31617J306 | 0 | 200 | SH | x |
| Fidelity National Financial Inc. | Common | 316326107 | 575 | 21,480 | SH | x |
| Fifth Third Bancorp | Common | 316773100 | 5,599 | 104,776 | SH | x |
| Filenet Corp | Common | 316869106 | 8 | 500 | SH | x |
| Fine Host Corp | Common | 317832103 | 0 | 850 | SH | x |
| Finisar Corp | Common | 31787A101 | 113 | 11,800 | SH | x |
| Finova Group Inc. | Common | 317928109 | 6 | 3,493 | SH | x |
| Firebrand Finl Group Inc | Common | 318149101 | 0 | 1,000 | SH | x |
| Firepond Inc | Common | 318224102 | 5 | 2,000 | SH | x |
| First Albany Cos Inc | Common | 318465101 | 2 | 262 | SH | x |
| First American Finl Corp | Common | 318522307 | 10 | 380 | SH | x |
| First Australia Prime Income Fd | Common | 318653102 | 116 | 29,615 | SH | x |
| First Bancorp N C | Common | 318910106 | 26 | 1,246 | SH | x |
| First Bankers Tr & Svgs Assoc | Common | 319285102 | 0 | 20 | SH | x |
| First Central Financial Corp | Common | 318908100 | 0 | 2,000 | SH | x |
| First Charter Corp. | Common | 319439105 | 223 | 14,330 | SH | x |
| First Comm Bk Charlotte N C | Common | 31982B102 | 8 | 1,000 | SH | x |
| First Ctzns Bancshares Inc. NC | Common | 31946M103 | 24 | 235 | SH | x |
| First Data Corp. | Common | 319963104 | 5,303 | 88,804 | SH | x |
| First Essex Bancorp Inc. | Common | 320103104 | 6 | 300 | SH | x |
| First Exploration Co | Common | 320138100 | 0 | 200 | SH | x |
| First Financial Fund Inc. | Common | 320228109 | 15 | 1,300 | SH | x |
| First Financial Hldgs Inc. | Common | 320239106 | 41 | 2,025 | SH | x |
| First Finl Bancorp | Common | 320209109 | 5 | 305 | SH | x |
| First Health Group Corp. | Common | 320960107 | 492 | 11,225 | SH | x |
| First Industrial Realty Tr Inc 7.95% | PFD QTR 30/360 | 32054K806 | 77 | 3,400 | SH | x |
| First Industrial Realty Trust | Common | 32054K103 | 346 | 10,925 | SH | x |
| First Keystone Corp | Common | 320654205 | 14 | 1,000 | SH | x |
| First Mariner Bancorp Inc. | Common | 320795107 | 51 | 9,320 | SH | x |
| First Midwest Bancorp Del | Common | 320867104 | 28 | 1,000 | SH | x |
| First National Bank of Wyoming, Del. | Common | 8S03133 | 0 | 20 | SH | x |
| First Natl Bk Shelby N C Cap Stk | Common | 33354P107 | 0 | 131 | SH | x |
| First Pacific LTD ADR | ADR | 335889200 | 88 | 71,430 | SH | x |
| First Pl Finl Corp | Common | 33610T109 | 13 | 1,075 | SH | x |
| First Republic Bank | Common | 336158100 | 20 | 900 | SH | x |
| First Sentinel Bancorp Inc | Common | 33640T103 | 2 | 220 | SH | x |
| First South Bancorp Inc Va | Common | 33646W100 | 6 | 238 | SH | x |

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|--|----------------|-----------|--------|---------|----|---|
| First Tennessee | Common | 337162101 | 102 | 3,313 | SH | x |
| First Union Corp. | Common | 337358105 | 7,954 | 241,032 | SH | x |
| First VA Banks Inc. | Common | 337477103 | 523 | 12,059 | SH | x |
| First W Va Bancorp Inc | Common | 337493100 | 48 | 3,600 | SH | x |
| First Years Inc | Common | 337610109 | 206 | 21,525 | SH | x |
| Firstenergy Corp. | Common | 337932107 | 141 | 5,033 | SH | x |
| Firstfed American Bancorp Inc. | Common | 337929103 | 4 | 270 | SH | x |
| FirstFed Financial Corporation Del | Common | 337907109 | 11 | 388 | SH | x |
| Firstmerit Corp. | Common | 337915102 | 26 | 1,019 | SH | x |
| Firstplus Financial Group Inc. | Common | 33763B103 | 0 | 200 | SH | x |
| Firstwave Technologies Inc | Common | 33762N108 | 0 | 200 | SH | x |
| Fischer Scientific Intl Inc. | Common | 338032204 | 12 | 345 | SH | x |
| Fiserv Inc. | Common | 337738108 | 101 | 2,240 | SH | x |
| Flag Telecom Holdings Ltd | Foreign | G3529L102 | 1 | 100 | SH | x |
| Flagstar Cap Corp Pfd Exch A \$25 | PFD QTR 30/360 | 33847R207 | 5 | 200 | SH | x |
| Flanders Corp. | Common | 338494107 | 8 | 3,500 | SH | x |
| Fleet Boston Financial Corp. | Common | 339030108 | 7,786 | 206,243 | SH | x |
| Fleet Cap Tr Iv Toprs 7.17% | PFD QTR 30/360 | 33889R206 | 25 | 1,000 | SH | x |
| Fleet Capital Tr III-7.05% Cum PFD | PFD QTR 30/360 | 33889N205 | 57 | 2,300 | SH | x |
| Fleet Capital Trust Vi | PFD QTR 30/360 | 33889T202 | 5 | 200 | SH | x |
| Fleetwood Enterprises Inc. | Common | 339099103 | 12 | 1,310 | SH | x |
| Fleming Companies, Inc. | Common | 339130106 | 25 | 1,000 | SH | x |
| Fletcher Challenge Ltd Forest | ADR | 339324402 | 7 | 5,275 | SH | x |
| Fletcher Challenge Ltd Spons ADR Ser | ADR | 339324709 | 4 | 3,000 | SH | x |
| Flextronics International Ltd | Common | Y2573F102 | 9,000 | 599,982 | SH | x |
| Flight Intl Group Inc New | Common | 33941M104 | 0 | 10 | SH | x |
| Florida East Coast Inds Inc | Common | 340632108 | 561 | 16,700 | SH | x |
| Florida East Coast Industries | Common | 340632207 | 22 | 709 | SH | x |
| Florida Rock Inds Inc. | Common | 341140101 | 33 | 840 | SH | x |
| Florsheim Group Inc | Common | 343302105 | 0 | 3 | SH | x |
| Flow Intl Corp. | Common | 343468104 | 32 | 3,000 | SH | x |
| Flowers Foods Inc | Common | 343498101 | 38 | 1,900 | SH | x |
| Flowserve Corp. | Common | 34354P105 | 16 | 700 | SH | x |
| Fluor Corp. | Common | 343412102 | 109 | 2,460 | SH | x |
| Flushing Financial Corp. | Common | 343873105 | 8 | 415 | SH | x |
| FMC Corp. | Common | 302491303 | 8 | 110 | SH | x |
| Fonar Corp. | Common | 344437108 | 1 | 500 | SH | x |
| Fonix Corp Del | Common | 34459U108 | 2 | 4,000 | SH | x |
| Ford Motor Co Cap Tr I TOPRS 9.00% PPF | PFD QTR 30/360 | 345343206 | 21 | 800 | SH | x |
| Ford Motor Co. | Common | 345370860 | 16,227 | 577,052 | SH | x |
| Ford Motor Co-Dep Shs-Repstg 1/2000t | PFD QTR 30/360 | 345370407 | 7 | 250 | SH | x |
| Forecross Corp | Common | 34545C104 | 1 | 2,100 | SH | x |
| Forest Labs Inc. | Common | 345838106 | 1,114 | 18,798 | SH | x |
| Forest Oil Corp | Common | 346091705 | 15 | 515 | SH | x |
| Formida Hldgs Ltd | Foreign | Q3928X102 | 1 | 2,000 | SH | x |
| Fort Dearborn Income Secs Inc. | Common | 347200107 | 1 | 100 | SH | x |
| Fortel Inc Calif | Common | 349550103 | 1 | 5,000 | SH | x |
| Fortress Group Inc. New | Common | 34956K207 | 0 | 25 | SH | x |
| Fortune Brands Inc. | Common | 349631101 | 904 | 26,288 | SH | x |
| Fortune Finl Inc | Common | 34965T108 | 6 | 5,000 | SH | x |
| Fortune Nat Res Corp | Common | 349681106 | 4 | 12,600 | SH | x |
| Forward Air Corporation | Common | 349853101 | 59 | 1,819 | SH | x |
| Fossil Bay Res Ltd | Foreign | 34988Q107 | 0 | 2,000 | SH | x |
| Foster Wheeler Corp. | Common | 350244109 | 70 | 3,900 | SH | x |
| Foundry Networks Inc | Common | 35063R100 | 115 | 15,295 | SH | x |
| Four Seasons Hotels Inc. Limited | Common | 35100E104 | 5 | 100 | SH | x |
| Fox Entertainment Group Inc | Common | 35138T107 | 155 | 7,890 | SH | x |
| FPA Medical Management Inc. | Common | 302543103 | 1 | 4,001 | SH | x |
| FPC Capital Trust I Ser A 7.10% | PFD QTR 30/360 | 302552203 | 134 | 5,488 | SH | x |
| FPIC Insurance Group Inc. | Common | 302563101 | 120 | 12,550 | SH | x |
| FPL Group Inc. | Common | 302571104 | 1,545 | 25,208 | SH | x |
| Fractional Vast SOL Inc. | Common | KCC37T102 | 0 | 21,924 | SH | x |

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|--------------------------------------|-----------------|-----------|--------|---------|----|---|
| Fractional Vast Solutions Inc. | Common | KCC37T201 | 0 | 21,924 | SH | x |
| Fractional Vast Solutions Inc. | Common | KCC37T300 | 0 | 21,924 | SH | x |
| France Growth Fd Inc. | Common | 35177K108 | 27 | 3,063 | SH | x |
| Franchise Finance Corp. of America | Common | 351807102 | 974 | 39,078 | SH | x |
| Franco Nev Mng Ltd | Common | 351860101 | 36 | 3,120 | SH | x |
| Franklin Electric Inc. | Common | 353514102 | 9,567 | 133,564 | SH | x |
| Franklin Multi-Income Trust | Common | 354021107 | 33 | 3,775 | SH | x |
| Franklin Resources | Common | 354613101 | 2,650 | 67,753 | SH | x |
| Franklin Unvl Tr Sh Ben Int | Common | 355145103 | 33 | 4,060 | SH | x |
| Freddie Mac | Common | 313400301 | 10,232 | 157,825 | SH | x |
| Freddie Mac 6.688% 1998 Ser A | PFD Semi 30/360 | 313400871 | 84 | 3,400 | SH | x |
| Frederick Brewing Co Com New | Common | 355673203 | 0 | 120 | SH | x |
| Freds Inc - Tenn Cl A | Common | 356108100 | 157 | 6,885 | SH | x |
| Freemarkets Inc | Common | 356602102 | 84 | 8,865 | SH | x |
| Freeport McMoran Copper & Gold | Preferred | 35671D501 | 3 | 200 | SH | x |
| Freeport McMoran Copper & Gold | Preferred | 35671D600 | 62 | 3,100 | SH | x |
| Freeport McMoran Copper & Gold Inc | PFD QTR 30/360 | 35671D865 | 111 | 12,300 | SH | x |
| Freeport McMoran Copper & Gold, Inc. | Common | 35671D105 | 10 | 838 | SH | x |
| Freeport McMoran Copper And Gold | Common | 35671D857 | 6 | 468 | SH | x |
| Freeport-McMoran Copper & Gold | Preferred | 35671D881 | 3 | 200 | SH | x |
| Freeport-McMoran Oil & Gas Royalty | TLTD Part P12 | 356713107 | 0 | 200 | SH | x |
| Fremont General Corp. | Common | 357288109 | 1 | 160 | SH | x |
| Frequency Electronics Inc | Common | 358010106 | 11 | 800 | SH | x |
| Fresenius National Medical Care | Preferred | 358030203 | 0 | 312 | SH | x |
| Fresh Del Monte Produce Inc | Common | G36738105 | 94 | 15,600 | SH | x |
| Friede Goldman Intl Inc | Common | 358430106 | 17 | 6,878 | SH | x |
| Friedman Billings Ramsey Grp Inc. | CLCommon | 358433100 | 10 | 1,800 | SH | x |
| Friedman's Inc. Class A | Common | 358438109 | 18 | 3,000 | SH | x |
| Frisby Technologies Inc | Common | 358743102 | 8 | 2,600 | SH | x |
| Frist Comwlth Finl Corp. PA | Common | 319829107 | 71 | 6,221 | SH | x |
| Fritz Companies Inc. | Common | 358846103 | 8 | 693 | SH | x |
| Frontier Airlines Inc New | Common | 359065109 | 9 | 754 | SH | x |
| Frontier Insurance Group Inc. | Common | 359081106 | 0 | 1,430 | SH | x |
| Frontier Oil Corp | Common | 35914P105 | 2 | 300 | SH | x |
| Frontline Cap Group | Common | 35921N101 | 3 | 288 | SH | x |
| Frontline Ltd | Foreign | 35921R102 | 55 | 3,059 | SH | x |
| Fruit of the Loom INC Cl-A | Common | G3682L105 | 1 | 13,500 | SH | x |
| FSA 6.95% Sr Quids | Preferred | 31769P308 | 43 | 1,700 | SH | x |
| FSF Financial Corp. | Common | 30262K105 | 7 | 440 | SH | x |
| FTI Consulting Inc. | Common | 302941109 | 496 | 38,189 | SH | x |
| Fuelcell Energy Inc | Common | 35952H106 | 222 | 4,400 | SH | x |
| Fuji Photo Film Co | ADR | 359586302 | 121 | 3,223 | SH | x |
| Fulton Financial Corp. | Common | 360271100 | 313 | 15,406 | SH | x |
| Furniture Brands Intl Inc. | Common | 360921100 | 217 | 9,163 | SH | x |
| Furukawa Elec Ltd ADR | ADR | 361118102 | 10 | 100 | SH | x |
| Fusion Networks Hldgs Inc | Common | 36112N108 | 0 | 20 | SH | x |
| Future Communications Inc | Common | 360906200 | 0 | 600 | SH | x |
| Future Link Sys Inc | Common | 36114E106 | 0 | 200 | SH | x |
| Futurelink Corp Com New | Common | 36114Q208 | 0 | 200 | SH | x |
| Futuremedia PLC | ADR | 360912109 | 0 | 600 | SH | x |
| Fw Pfd Cap Tr I 9% PFD | PFD QTR 30/360 | 302684204 | 9 | 400 | SH | x |
| GA Financial Inc. | Common | 361437106 | 5 | 375 | SH | x |
| Gabelli Asset Mgmt Inc | Common | 36239Y102 | 10 | 300 | SH | x |
| Gabelli Equity Tr Inc. | Common | 362397101 | 199 | 18,598 | SH | x |
| Gabelli Global Multi Media Tr Inc. | PFD QTR 30/360 | 36239Q208 | 10 | 400 | SH | x |
| Gabelli Utility Trust | Common | 36240A101 | 84 | 10,032 | SH | x |
| Gables Residential Trust 8.30% Cum | RPFD QTR 30/360 | 362418204 | 142 | 6,090 | SH | x |
| Gables Residential Trust Com | Common | 362418105 | 384 | 13,238 | SH | x |
| Gadzooks Inc | Common | 362553109 | 7 | 300 | SH | x |
| Gadzoox Networks Inc | Common | 362555104 | 0 | 100 | SH | x |
| Gaiam Inc Cl A | Common | 36268Q103 | 5 | 490 | SH | x |
| Galagen Inc. | Common | 362913105 | 2 | 5,000 | SH | x |

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|------------------------------------|----------------|-----------|--------|-----------|----|---|
| Galaxiworld.com Ltd | Foreign | 364910109 | 3 | 2,200 | SH | x |
| Galaxy Nutritional Foods Inc | Common | 36317Q104 | 6 | 1,300 | SH | x |
| Galey & Lord Inc | Common | 36352K103 | 7 | 3,000 | SH | x |
| Galileo International Inc. | Common | 363547100 | 7 | 315 | SH | x |
| Gallagher Arthur J & Co | Common | 363576109 | 1,064 | 38,395 | SH | x |
| Gallaher Group PLC-Spon ADR | ADR | 363595109 | 125 | 5,157 | SH | x |
| Game Technologies Inc | Common | 364649103 | 1 | 2,000 | SH | x |
| Gandalf Technologies Inc. | Common | 364717108 | 0 | 9,000 | SH | x |
| Gannett Co | Common | 364730101 | 1,839 | 30,797 | SH | x |
| Gap Inc. | Common | 364760108 | 1,234 | 52,043 | SH | x |
| Garan Inc. | Common | 364802108 | 8 | 300 | SH | x |
| Garden Com Inc | Common | 365199108 | 0 | 500 | SH | x |
| Gargoyles Inc | Common | 366033108 | 0 | 4,000 | SH | x |
| Gartner Group Inc. - CL B | Common | 366651206 | 2 | 252 | SH | x |
| Gartner Group Incorporated Class A | Common | 366651107 | 1 | 125 | SH | x |
| Gateway Inc. | Common | 367626108 | 4,600 | 273,634 | SH | x |
| Gatx Corp. | Common | 361448103 | 358 | 8,443 | SH | x |
| Gaylord Container Corp. | Common | 368145108 | 1 | 1,000 | SH | x |
| Gaylord Entertainment Co | Common | 367905106 | 9 | 355 | SH | x |
| Gemplus International SA ADR | ADR | 36866Y102 | 72 | 6,820 | SH | x |
| Gemstar-tv Guide Intl Inc | Common | 36866W106 | 442 | 15,374 | SH | x |
| Genaera Corp | Common | 36867G100 | 1 | 200 | SH | x |
| Genaissance Pharmaceuticals | Common | 36867W105 | 637 | 79,045 | SH | x |
| Gencon Industries Inc | Common | 368678108 | 7 | 4,002 | SH | x |
| Gencorp Inc. | Common | 368682100 | 46 | 4,305 | SH | x |
| Gene Logic Inc. | Common | 368689105 | 11 | 650 | SH | x |
| Genelabs Technologies, Inc. | Common | 368706107 | 12 | 2,200 | SH | x |
| Genencor Intl Inc | Common | 368709101 | 5 | 500 | SH | x |
| Genentech Inc | Common | 368710406 | 2,208 | 43,714 | SH | x |
| General Automation Inc Calif | Common | 369032107 | 1 | 5,100 | SH | x |
| General Dynamics Corp. | Common | 369550108 | 7,014 | 111,801 | SH | x |
| General Electric Co. | Common | 369604103 | 88,034 | 2,103,047 | SH | x |
| General Growth Properties, Inc. | Common | 370021107 | 36 | 1,025 | SH | x |
| General Magic Inc | Common | 370253106 | 20 | 15,200 | SH | x |
| General Mills Inc. | Common | 370334104 | 1,309 | 30,446 | SH | x |
| General Motors Cap 9.87% Ser G | PFD QTR 30/360 | 370440208 | 8 | 300 | SH | x |
| General Motors Corp. | Common | 370442105 | 8,396 | 161,935 | SH | x |
| General Motors Corp. - CL H New | Common | 370442832 | 1,232 | 63,177 | SH | x |
| General Semiconductor Inc. | Common | 370787103 | 0 | 50 | SH | x |
| Generex Biotechnology Cp Del | Foreign | 371485103 | 1 | 200 | SH | x |
| Genesco Inc. | Common | 371532102 | 775 | 28,280 | SH | x |
| Genesee Corp. Cl B | Common | 371601204 | 1 | 52 | SH | x |
| Genesis Health Ventures Inc. | Common | 371912106 | 0 | 1,000 | SH | x |
| Genesis Microchip Inc. | Common | 371933102 | 30 | 3,000 | SH | x |
| Genl Motors Accept Corp | PFD QTR 30/360 | 370425209 | 35 | 1,400 | SH | x |
| Genlyte Group Inc. | Common | 372302109 | 19 | 700 | SH | x |
| Genome Therapeutics Corp. | Common | 372430108 | 61 | 10,100 | SH | x |
| Gensci Regeneration Sciences Inc. | Foreign | 37244V109 | 1 | 2,000 | SH | x |
| Genstar Therapeutics Corp | Common | 37248D105 | 178 | 45,700 | SH | x |
| Genta Inc New | Common | 37245M207 | 69 | 11,500 | SH | x |
| Gentex Corp. | Common | 371901109 | 554 | 23,975 | SH | x |
| Gentiva Health Services Inc | Common | 37247A102 | 1 | 50 | SH | x |
| Gentner Communications Corp. | Common | 37245J105 | 3 | 300 | SH | x |
| Genuine Parts Co. | Common | 372460105 | 438 | 16,920 | SH | x |
| Genuity Inc | Common | 37248E103 | 64 | 29,900 | SH | x |
| Genus Inc | Common | 372461103 | 4 | 1,000 | SH | x |
| Genzyme Corp | Common | 372917708 | 30 | 5,377 | SH | x |
| Genzyme Corp.-General Division | Common | 372917104 | 3,302 | 36,559 | SH | x |
| Genzyme Transgenics Corp. | Common | 37246E105 | 37 | 5,645 | SH | x |
| Genzyme-Molecular Oncology | Common | 372917500 | 11 | 1,305 | SH | x |
| Geographics Inc | Foreign | 37246V107 | 0 | 1,000 | SH | x |
| Georgia Gulf Corp. | Common | 373200203 | 19 | 1,100 | SH | x |

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| | | | | | | |
|--|----------------|-----------|-------|---------|----|---|
| Georgia Pacific Corp. (Timber Group)Common | | 373298702 | 9 | 325 | SH | x |
| Georgia Power Capital Tr III 7.75% PPFQ QTR 30/360 | | 373333202 | 5 | 200 | SH | x |
| Georgia Power Co 6.875% Senior PubliPFQ QTR 30/360 | | 373334564 | 48 | 1,950 | SH | x |
| Georgia Power Co. SR Notes | PFQ QTR 30/360 | 373334556 | 76 | 3,120 | SH | x |
| Georgia Pwr Cap Tr Iv | PFQ QTR 30/360 | 37333R209 | 206 | 8,435 | SH | x |
| Georgia-Pacific Corp. | Common | 373298108 | 804 | 27,341 | SH | x |
| Geotek Communications Inc. | Common | 373654102 | 0 | 1,000 | SH | x |
| Geoworks Corp. | Common | 373692102 | 1 | 438 | SH | x |
| Gerber Scientific Inc. | Common | 373730100 | 1 | 200 | SH | x |
| Gerogia Power Cap Trust I | Preferred | 373331206 | 72 | 2,900 | SH | x |
| Geron Corp. | Common | 374163103 | 47 | 4,550 | SH | x |
| Getgo Mail Com Inc | Foreign | G38529106 | 0 | 300 | SH | x |
| Gexa Corp | Common | 374398204 | 0 | 20 | SH | x |
| Giga Information Group Inc | Common | 37517M109 | 2 | 1,000 | SH | x |
| Gilat Communications Ltd. | Foreign | M50876107 | 0 | 150 | SH | x |
| Gilat Satellite Networks Ltd Ord | Common | M51474100 | 3 | 250 | SH | x |
| Gilead Sciences Inc. | Common | 375558103 | 80 | 2,450 | SH | x |
| Gillette Co. | Common | 375766102 | 7,981 | 256,058 | SH | x |
| Glacier Bancorp Inc | Common | 37637Q105 | 0 | 20 | SH | x |
| Glamis Gold Ltd. | Common | 376775102 | 1 | 300 | SH | x |
| Glatfelter P H Co | Common | 377316104 | 699 | 54,840 | SH | x |
| Glaxosmithkline PLC - Spons ADR | ADR | 37733W105 | 2,733 | 52,261 | SH | x |
| GLB Bancorp Inc | Common | 361778103 | 147 | 19,000 | SH | x |
| Glen Rock St Bk Pa | Common | 377820105 | 18 | 1,000 | SH | x |
| Glenayre Technologies Inc. | Common | 377899109 | 5 | 2,500 | SH | x |
| Glenborough Realty Trust Inc. | Common | 37803P105 | 226 | 13,000 | SH | x |
| Gliatech Inc | Common | 37929C103 | 0 | 200 | SH | x |
| Glimcher Realty Trust | Common | 379302102 | 15 | 1,000 | SH | x |
| Glimcher Realty Trust 9.25% Cum Red | PFQ QTR 30/360 | 379302201 | 8 | 400 | SH | x |
| GLK Strategies Inc | Foreign | 361819105 | 0 | 1,333 | SH | x |
| Global Cap Partners Inc | Common | 37931J104 | 1 | 700 | SH | x |
| Global Crossing Ltd. | Common | 8S02892 | 0 | 10 | SH | x |
| Global Crossing Ltd. | Common | G3921A100 | 3,067 | 227,385 | SH | x |
| Global Crossing Ltd. Pfd | PFQ QTR 30/360 | G3921A126 | 188 | 3,460 | SH | x |
| Global High Income Dollar Fund Inc. | Common | 37933G108 | 7 | 500 | SH | x |
| Global Industries Ltd | Common | 379336100 | 505 | 34,700 | SH | x |
| Global Marine Inc. | Common | 379352404 | 429 | 16,755 | SH | x |
| Global Partners Income Fund | Common | 37935R102 | 42 | 3,750 | SH | x |
| Global Seafood Tech Inc | Common | 37938K104 | 0 | 200 | SH | x |
| Global Sports Inc. | Common | 37937A107 | 2 | 775 | SH | x |
| Global Telemedia Intl Inc | Common | 37936X306 | 6 | 42,000 | SH | x |
| Global Telesystems Group Inc. | Common | 37936U104 | 6 | 8,000 | SH | x |
| Globalnet Inc | Common | 37940E104 | 0 | 350 | SH | x |
| Globalscape, Inc. | Common | 37940G109 | 0 | 40 | SH | x |
| Globalstar Telecommunications LTD - | Common | G3930H104 | 13 | 22,411 | SH | x |
| Globecomm Systems Inc | Common | 37956X103 | 11 | 1,000 | SH | x |
| Globespan Semiconductor Inc | Common | 379571102 | 110 | 5,010 | SH | x |
| Globix Corp. | Common | 37957F101 | 4 | 1,212 | SH | x |
| Gold Fields Ltd New | ADR | 38059T106 | 1 | 193 | SH | x |
| Golden State Bancorp | Common | 381197102 | 7 | 244 | SH | x |
| Golden West Finl Corp. Del | Common | 381317106 | 678 | 10,449 | SH | x |
| Goldman Sachs Group Inc | Common | 38141G104 | 6,931 | 81,450 | SH | x |
| Golf Trust of America Inc. | Common | 38168B103 | 59 | 6,700 | SH | x |
| Goodman Fielder Ltd Spons ADR | ADR | 382382208 | 74 | 28,295 | SH | x |
| Goodrich B.F. Co. | Common | 382388106 | 4,545 | 118,451 | SH | x |
| Goodyear Tire & Rubber Co | Common | 382550101 | 1,830 | 76,741 | SH | x |
| Goody's Family Clothing Incorporated | Common | 382588101 | 14 | 3,000 | SH | x |
| Goto Com Inc | Common | 38348T107 | 2 | 250 | SH | x |
| GPU Inc. | Common | 36225X100 | 569 | 17,522 | SH | x |
| Graco Inc. | Common | 384109104 | 36 | 1,275 | SH | x |
| Grainger WW Inc. | Common | 384802104 | 1,189 | 35,112 | SH | x |
| Grand Metropolitan Delaware LP Cum PPFQ QTR 30/360 | | 386087209 | 119 | 4,350 | SH | x |

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| | | | | | | |
|----------------------------------|----------------|-----------|-------|---------|----|---|
| Grant Geophysical Inc | PFD QTR 30/360 | 388085201 | 1 | 500 | SH | x |
| Grant Prideco Inc | Common | 38821G101 | 115 | 6,710 | SH | x |
| Graphics Technologies Inc | Common | 388704108 | 0 | 5,000 | SH | x |
| Graphon Corp | Common | 388707101 | 1 | 1,150 | SH | x |
| Great Lakes Chemical Corp. | Common | 390568103 | 1,088 | 35,397 | SH | x |
| Great Lakes REIT Inc | Common | 390752103 | 23 | 1,350 | SH | x |
| Great Lakes Reit Inc | PFD QTR 30/360 | 390752202 | 9 | 350 | SH | x |
| Great Plains Software | Common | 39119E105 | 291 | 4,750 | SH | x |
| Great World Res Ltd | Common | 391525102 | 0 | 500 | SH | x |
| Greate Bay Casino Corp. | Common | 391546108 | 0 | 83 | SH | x |
| Greater Atlantic Financial | Common | 391601101 | 203 | 52,350 | SH | x |
| Greater Pac Bancshares | Common | 392279105 | 0 | 750 | SH | x |
| Green Mountain | Common | 393154109 | 2 | 100 | SH | x |
| Green Oasis Environmental Inc | Common | 393177100 | 0 | 1,000 | SH | x |
| Greenbrier Companies Inc. | Common | 393657101 | 3 | 375 | SH | x |
| Greenman Technologies Inc | Common | 395379308 | 5 | 10,000 | SH | x |
| Greenpoint Financial Corp. | Common | 395384100 | 16 | 500 | SH | x |
| Grey Wolf Inc. | Common | 397888108 | 465 | 71,600 | SH | x |
| Grg Inc | Common | 36225R103 | 0 | 140 | SH | x |
| Gric Communications Inc | Common | 398081109 | 1 | 1,000 | SH | x |
| Griffon Corp. | Common | 398433102 | 530 | 67,145 | SH | x |
| Group 1 Automotive Inc. | Common | 398905109 | 11 | 900 | SH | x |
| Grubb & Ellis Co | Common | 400095204 | 100 | 16,222 | SH | x |
| Grupo Contl S A | ADR | 40050H107 | 8 | 600 | SH | x |
| Grupo Financiero Galicia S A | ADR | 399909100 | 3 | 190 | SH | x |
| Grupo Financiero Banamex | Foreign | G004740 | 22 | 12,669 | SH | x |
| Grupo Financiero Bbva Bancomer | Foreign | P49505111 | 0 | 740 | SH | x |
| Grupo Financiero Bbva Bancomer | Foreign | P49505103 | 7 | 10,000 | SH | x |
| Grupo Financiero Inbursa Sa Cv | ADR | 40048D101 | 3 | 160 | SH | x |
| Grupo Mexicano De Desarrollo | ADR | 40048G203 | 0 | 4,000 | SH | x |
| Grupo Synkro Sa De C V Sponsored | ADRADR | 400493201 | 0 | 1,000 | SH | x |
| Grupo Televisa, S.A. GDS | ADR | 40049J206 | 23 | 700 | SH | x |
| GS Financial Corp. | Common | 362274102 | 1 | 80 | SH | x |
| GST Telecommunications Inc. | Foreign | 361942105 | 0 | 200 | SH | x |
| Gtsi Corp | Common | 36238K103 | 6 | 1,000 | SH | x |
| Guangdong Kelon Electric Hlds | Foreign | Y2930L107 | 1 | 5,000 | SH | x |
| Gucci Group NV - NY Reg Shrs | ADR | 401566104 | 19 | 225 | SH | x |
| Guidant Corp. | Common | 401698105 | 6,238 | 138,653 | SH | x |
| Guidon Inc. Com New | Common | 401715206 | 0 | 240 | SH | x |
| Guilford Mills Inc. | Common | 401794102 | 18 | 10,300 | SH | x |
| Guilford Pharmaceutical Inc. | Common | 401829106 | 264 | 14,295 | SH | x |
| Guinness Telli Phone Corp | Common | 402035109 | 0 | 2,000 | SH | x |
| Guitar Center Inc. | Common | 402040109 | 319 | 18,100 | SH | x |
| Gulf CDA Res Ltd Ord | Common | 40218L305 | 11 | 1,985 | SH | x |
| Gulf Island Fabrication Inc. | Common | 402307102 | 5 | 250 | SH | x |
| Gulf Power Capt Trust I 7.625% | PFD QTR 30/360 | 402473201 | 25 | 1,000 | SH | x |
| Gulf Pwr Cap Tr Ii | PFD QTR 30/360 | 402476204 | 17 | 700 | SH | x |
| Gulf Usa Corp | PFD QTR 30/360 | 402571301 | 0 | 10 | SH | x |
| Gulfmark Offshore Inc. | Common | 402629109 | 72 | 2,220 | SH | x |
| Gundle/slt Environmental Inc | Common | 402809107 | 1 | 300 | SH | x |
| Gymboree Corporation | Common | 403777105 | 1 | 100 | SH | x |
| H & Q Life Sciences Investors | Common | 404053100 | 28 | 1,611 | SH | x |
| H B Fuller Co | Common | 359694106 | 5 | 125 | SH | x |
| H J Heinz Co | Common | 423074103 | 5,534 | 137,652 | SH | x |
| H Power Corp | Common | 40427A108 | 17 | 2,100 | SH | x |
| H T E Inc. | Common | 403926108 | 8 | 5,000 | SH | x |
| Haemonetics Corp Mass | Common | 405024100 | 18 | 550 | SH | x |
| Hain Celestial Group Inc | Common | 405217100 | 20 | 700 | SH | x |
| Hall Kinion & Associates Inc. | Common | 406069104 | 20 | 3,450 | SH | x |
| Halliburton Co. | Common | 406216101 | 1,526 | 41,528 | SH | x |
| Hallwood Energy Corp Del | PFD QTR 30/360 | 40636X204 | 4 | 400 | SH | x |
| Ha-Lo Industries Inc. | Common | 404429102 | 2 | 2,000 | SH | x |

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| | | | | | | |
|---|-----------|-----------|-------|---------|----|---|
| Hamilton Bancorp Inc - Fla | Common | 407013101 | 3 | 450 | SH | x |
| Hanaro Telecom Inc | ADR | 409649209 | 1 | 500 | SH | x |
| Hancock Fabrics Inc. | Common | 409900107 | 145 | 19,200 | SH | x |
| Hancock John Finl Services Inc. | Common | 41014S106 | 129 | 3,365 | SH | x |
| Handleman Co Del | Common | 410252100 | 14 | 1,400 | SH | x |
| Handspring Inc | Common | 410293104 | 16 | 1,336 | SH | x |
| Hanger Orthopedic Group, Inc. | Common | 41043F208 | 67 | 45,000 | SH | x |
| Hanover Compressor Co. | Common | 410768105 | 23 | 725 | SH | x |
| Hanson Plc Spon ADR New | ADR | 411352404 | 147 | 5,091 | SH | x |
| Harbor Bank - VA | Common | 41146K104 | 74 | 6,200 | SH | x |
| Harbor Bankshares Corp. | Common | 411465107 | 13 | 766 | SH | x |
| Harbor Florida Bancshares | Common | 411901101 | 472 | 29,500 | SH | x |
| Harcourt General Inc. | Common | 41163G101 | 39 | 700 | SH | x |
| Harcourt General Inc. | Common | 41163G978 | 274 | 4,871 | SH | x |
| Harken Energy Corp | Common | 412552309 | 2 | 500 | SH | x |
| Harland John H Co | Common | 412693103 | 75 | 4,000 | SH | x |
| Harley Davidson, Inc. | Common | 412822108 | 7,769 | 204,726 | SH | x |
| Harleysville Group, Inc. | Common | 412824104 | 2 | 100 | SH | x |
| Harman International Industries Inc. | Common | 413086109 | 206 | 8,055 | SH | x |
| Harmonic Lightwaves Inc. | Common | 413160102 | 251 | 44,579 | SH | x |
| Harnischfeger Industries Inc. | Common | 413345109 | 0 | 100 | SH | x |
| Harrahs Entmt Inc | Common | 413619107 | 68 | 2,305 | SH | x |
| Harris Corp. | Common | 413875105 | 661 | 26,713 | SH | x |
| Harris Preferred Capital Corp. 7.375PFD QTR | 30/360 | 414567206 | 15 | 600 | SH | x |
| Harsco Corp. | Common | 415864107 | 24 | 995 | SH | x |
| Hartcourt Cos Inc | Common | 416187201 | 1 | 2,000 | SH | x |
| Hartford Capital I Inc. 7.70% Pfd SePFD QTR | 30/360 | 416315208 | 504 | 20,300 | SH | x |
| Hartford Capital II 8.35% | PFD QTR | 416320208 | 58 | 2,300 | SH | x |
| Hartford Financial Services Group In | Common | 416515104 | 2,090 | 35,429 | SH | x |
| Hartford Life Capital Ii | PFD P12 | 416591204 | 10 | 400 | SH | x |
| Hasbro Inc. | Common | 418056107 | 56 | 4,303 | SH | x |
| Hathaway Corp | Common | 419011101 | 7 | 2,000 | SH | x |
| Hatteras Income Secs Inc. | Common | 419025101 | 72 | 5,150 | SH | x |
| Hauppauge Digital Inc | Common | 419131107 | 1 | 400 | SH | x |
| Havas Advertising | ADR | 419313101 | 575 | 49,431 | SH | x |
| Haverty Furniture Co Inc. | Common | 419596101 | 466 | 34,020 | SH | x |
| Hawaiian Elec Inds Inc. | Common | 419870100 | 45 | 1,230 | SH | x |
| Hawaiian Elec Industries Capt | Preferred | 41987M201 | 130 | 5,280 | SH | x |
| HCA-Healthcare Co | Common | 404119109 | 8,936 | 221,914 | SH | x |
| HCC Insurance Holdings Inc. | Common | 404132102 | 25 | 946 | SH | x |
| HCSB Financial Corp. | Common | 40413R107 | 0 | 110 | SH | x |
| Headwaters Inc | Common | 42210P102 | 6 | 1,000 | SH | x |
| Health Care Prop Invs Inc | PFD QTR | 421915604 | 129 | 5,550 | SH | x |
| Health Care Property Investors Inc. | Common | 421915109 | 331 | 9,754 | SH | x |
| Health Care REIT, Inc. | Common | 42217K106 | 409 | 19,654 | SH | x |
| Health Management Associates, Inc. | Common | 421933102 | 469 | 30,144 | SH | x |
| Health Net, Inc. | Common | 42222G108 | 310 | 15,049 | SH | x |
| Healthcare Ppty Invs Inc 8.70% Pfd | PFD QTR | 421915406 | 9 | 400 | SH | x |
| Healthcare Realty Trust | Common | 421946104 | 812 | 33,707 | SH | x |
| Healthsouth Corp. | Common | 421924101 | 1,354 | 105,020 | SH | x |
| Healthstar Inc | Common | 42222J102 | 9 | 10,000 | SH | x |
| Hearme | Common | 421903105 | 1 | 2,000 | SH | x |
| Heartland Express Inc. | Common | 422347104 | 51 | 2,000 | SH | x |
| Heartport Inc. | Common | 421969106 | 4 | 1,345 | SH | x |
| Hecla Mining Co | Common | 422704106 | 3 | 4,150 | SH | x |
| Heco Capital Trust II Pfd Secs Ser | 7PFD QTR | 40415B209 | 40 | 1,700 | SH | x |
| Heco Capt Tr I 8.05% Cum Qtly | PFD QTR | 404151201 | 30 | 1,200 | SH | x |
| Heico Corp New - Cl A | Common | 422806208 | 6 | 420 | SH | x |
| Heico Corp. | Common | 422806109 | 11 | 725 | SH | x |
| Heidrick & Struggles Intl Inc | Common | 422819102 | 25 | 875 | SH | x |
| Heilig-Myers Co | Common | 422893107 | 2 | 27,698 | SH | x |
| Heineken N V - ADR | ADR | 423012202 | 245 | 4,671 | SH | x |

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|--------------------------------------|---------------------|-----------|--------|---------|----|---|
| Helen of Troy LTD | Common | G4388N106 | 3 | 500 | SH | x |
| Helix Biomedix Inc | Common | 423287309 | 8 | 6,000 | SH | x |
| Helix Systems Limited | Common | 42332E100 | 0 | 1,500 | SH | x |
| Helix Technology Inc. | Common | 423319102 | 20 | 864 | SH | x |
| Hellenic Telecommun Org - ADR | ADR | 423325307 | 5 | 830 | SH | x |
| Heller Financial Inc Cl A | Common | 423328103 | 315 | 8,959 | SH | x |
| Helmerich & Payne | Common | 423452101 | 229 | 4,950 | SH | x |
| Hemispherx Biopharma Inc | Common | 42366C103 | 2 | 300 | SH | x |
| Henley Healthcare Inc | Common | 42550V107 | 0 | 6,000 | SH | x |
| Henry Schein Inc. | Common | 806407102 | 47 | 1,275 | SH | x |
| Hercules Inc. | Common | 427056106 | 63 | 4,850 | SH | x |
| Hercules Trust I 9.42% | PFD QTR 30/360 | 427097209 | 15 | 800 | SH | x |
| Hershey Foods Corp. | Common | 427866108 | 1,746 | 25,192 | SH | x |
| Hethwood INcome Partners Ltd | LTD Part P2 | 8S01155 | 0 | 1 | SH | x |
| Hewlett-Packard Co. | Common | 428236103 | 14,516 | 464,204 | SH | x |
| Hexcel Corp. | Common | 428291108 | 102 | 10,238 | SH | x |
| HI Shear Inds Inc. | Common | 428399109 | 0 | 150 | SH | x |
| Hibbett Sporting Goods Inc | Common | 428565105 | 26 | 925 | SH | x |
| Hibernia Corp. Class A | Common | 428656102 | 1,710 | 122,384 | SH | x |
| High Plains Corp | Common | 429701105 | 23 | 6,333 | SH | x |
| High Point Bank Corp. | Common | 429706104 | 16 | 106 | SH | x |
| High Speed Access Corp | Common | 42979U102 | 8 | 5,500 | SH | x |
| High Yield Plus Fund Inc. | MutFdFiClose12 | 429906100 | 8 | 1,200 | SH | x |
| Highland Realty Fund Inc | Common | 430740100 | 0 | 10 | SH | x |
| Highlands Bankshares Inc | Common | 43088W104 | 5 | 100 | SH | x |
| Highwoods Properties Inc. | Common | 431284108 | 710 | 28,788 | SH | x |
| Highwoods Properties Inc. 8% PFD Ser | PFD QTR 30/360 | 431284306 | 243 | 10,945 | SH | x |
| Hilb, Rogal And Hamilton Company | Common | 431294107 | 12 | 345 | SH | x |
| Hillenbrand Industries Inc. | Common | 431573104 | 364 | 7,535 | SH | x |
| Hilton Hotels Corp. | Common | 432848109 | 119 | 11,389 | SH | x |
| Hino Mtrs Ltd | ADR | 433406204 | 59 | 1,420 | SH | x |
| Hire Quality Inc Cl B | Common | 8L24130 | 0 | 75 | SH | x |
| Hispanic Broadcasting Corp | Common | 43357B104 | 40 | 2,082 | SH | x |
| Hitachi Ltd ADR 10 Com | ADR | 433578507 | 4,083 | 46,791 | SH | x |
| HL&P Capital Trust I-8.125% Tr | PFD SPFD QTR 30/360 | 404202202 | 73 | 2,940 | SH | x |
| HNC Software Inc. | Common | 40425P107 | 27 | 1,525 | SH | x |
| Hoe R & Co Inc | Foreign | 434380101 | 0 | 100 | SH | x |
| Hollis-eden Pharmaceuticals | Common | 435902101 | 6 | 2,000 | SH | x |
| Hollywood Entertainment Corp. | Common | 436141105 | 43 | 19,685 | SH | x |
| Hollywood Media Corp | Common | 436233100 | 149 | 33,628 | SH | x |
| Hologic Inc. | Common | 436440101 | 47 | 11,800 | SH | x |
| Home Centers Incorporated | Common | 437062102 | 0 | 200 | SH | x |
| Home Depot Inc. | Common | 437076102 | 27,442 | 636,694 | SH | x |
| Home Properties of New York, | Common | 437306103 | 70 | 2,450 | SH | x |
| Home Unity S&L Assn Lafayette | Common | 437377104 | 0 | 200 | SH | x |
| Homebase Inc. | Common | 43738E108 | 34 | 24,900 | SH | x |
| Homefed Corp | Common | 43739D208 | 1 | 950 | SH | x |
| Homeseekers Com Inc | Common | 437605108 | 0 | 2,500 | SH | x |
| Homestake Mining Co | Common | 437614100 | 32 | 6,021 | SH | x |
| Homestore Com Inc | Common | 437852106 | 68 | 2,847 | SH | x |
| HON Industries Inc. | Common | 438092108 | 1,003 | 43,685 | SH | x |
| Honda Motor LTD AMER SHS | ADR | 438128308 | 153 | 1,860 | SH | x |
| Honeywell International Inc. | Common | 438516106 | 9,355 | 229,281 | SH | x |
| Hooper Holmes Incorporated | Common | 439104100 | 485 | 56,465 | SH | x |
| Horace Mann Educators | Common | 440327104 | 79 | 4,450 | SH | x |
| Horizon Group Properties Inc | Common | 44041U102 | 0 | 51 | SH | x |
| Horizon Organic Holding | Common | 44043T103 | 2 | 426 | SH | x |
| Hormel Foods Corp. | Common | 440452100 | 107 | 5,515 | SH | x |
| Horseshoe Gold Mining Inc | Foreign | 44075E107 | 1 | 5,000 | SH | x |
| Hospital Newspapers Group Inc. | Common | 440906105 | 0 | 290 | SH | x |
| Hospitality Properties Trust | Common | 44106M102 | 1,413 | 53,541 | SH | x |
| Host Marriott Corp | PFD QTR 30/360 | 44107P401 | 328 | 13,100 | SH | x |

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| | | | | | | |
|--------------------------------------|----------------|-----------|-------|---------|----|---|
| Host Marriott Corp New | Common | 44107P104 | 718 | 61,492 | SH | x |
| Hot Topic Inc | Common | 441339108 | 7 | 265 | SH | x |
| Hotjobs Com Inc | Common | 441474103 | 16 | 3,250 | SH | x |
| Houghton Mifflin Co | Common | 441560109 | 161 | 3,492 | SH | x |
| Household Cap Trust V | PFD QTR 30/360 | 44180S207 | 11 | 400 | SH | x |
| Household Cap Trust Vi | PFD QTR 30/360 | 44180T205 | 54 | 2,100 | SH | x |
| Household Capital Trust I 8.25% Cum | PFD QTR 30/360 | 44180E208 | 53 | 2,100 | SH | x |
| Household Capital Trust IV 7.25% Cum | PFD QTR 30/360 | 44180R209 | 40 | 1,600 | SH | x |
| Household International Inc. | Common | 441815107 | 2,262 | 38,178 | SH | x |
| Houston Spec ASO LLC | Common | 8S04644 | 0 | 100 | SH | x |
| Hovermarine Corp | Common | 442483103 | 0 | 300 | SH | x |
| Hovnanian Enterprises Inc. | Common | 442487203 | 1,685 | 117,240 | SH | x |
| Hrpt Properties Trust | PFD QTR 30/360 | 40426W200 | 54 | 2,200 | SH | x |
| HRPT Proprties Trust | Common | 40426W101 | 186 | 22,450 | SH | x |
| HS Resources Inc. | Common | 404297103 | 16 | 350 | SH | x |
| Hsb Hldgs Plc Ord | Foreign | G4634U169 | 40 | 3,362 | SH | x |
| HSBC Bk Plc | ADR | 44328M302 | 8 | 300 | SH | x |
| HSBC Holdings PLC -Spons ADR | ADR | 404280406 | 2,762 | 46,298 | SH | x |
| Huaneng Power International Spons | ADADR | 443304100 | 3 | 130 | SH | x |
| Hubbell Inc. CL A | Common | 443510102 | 10 | 420 | SH | x |
| Hubbell Inc. CL B | Common | 443510201 | 286 | 12,260 | SH | x |
| Hudson City Bancorp | Common | 443683107 | 20 | 1,000 | SH | x |
| Hudson River Bancorp | Common | 444128102 | 14 | 1,010 | SH | x |
| Hughes Supply Inc. | Common | 444482103 | 359 | 24,575 | SH | x |
| Human Genome Sciences Inc. | Common | 444903108 | 803 | 17,453 | SH | x |
| Humana Inc. | Common | 444859102 | 364 | 34,761 | SH | x |
| Huntington Bancshares Inc. | Common | 446150104 | 250 | 17,532 | SH | x |
| Hutchinson Technology Inc. | Common | 448407106 | 3 | 170 | SH | x |
| Hutchinson Whampoa - Unsp ADR | ADR | 448415208 | 11 | 204 | SH | x |
| Huttig Bldg Prods Inc | Common | 448451104 | 1 | 244 | SH | x |
| Hvide Marine Inc. Cl A | Common | 448515106 | 0 | 2,500 | SH | x |
| Hydril Co | Common | 448774109 | 14 | 625 | SH | x |
| Hydrogiene Corp | Common | 448884106 | 0 | 2,000 | SH | x |
| Hyperion 2002 Term Trust Inc. | Common | 448915108 | 220 | 24,100 | SH | x |
| Hyperion Solutions Corp | Common | 44914M104 | 8 | 500 | SH | x |
| Hyseq Inc | Common | 449163302 | 7 | 725 | SH | x |
| Hytek Microsystems Inc | Common | 449180108 | 9 | 3,000 | SH | x |
| I Stat Corp | Common | 450312103 | 6 | 300 | SH | x |
| I.C.U. Med Inc. | Common | 44930G107 | 1,096 | 31,300 | SH | x |
| I3 Mobile Inc | Common | 465713105 | 5 | 5,000 | SH | x |
| Ias Communications Inc | Foreign | 44920B100 | 1 | 4,000 | SH | x |
| iBasis, Inc. | Common | 450732102 | 4 | 1,400 | SH | x |
| Iberiabank Corp | Common | 450828108 | 5 | 200 | SH | x |
| IBP Inc. | Common | 449223106 | 292 | 17,784 | SH | x |
| ICG Communications Inc. | Common | 449246107 | 0 | 4,103 | SH | x |
| Icici Ltd | ADR | 44926P202 | 2 | 150 | SH | x |
| ICN Pharmaceuticals Inc. | Common | 448924100 | 1,048 | 41,207 | SH | x |
| Icos Corp. | Common | 449295104 | 1,232 | 25,930 | SH | x |
| ICT Group Incorporated | Common | 44929Y101 | 9 | 875 | SH | x |
| Idacorp Inc | Common | 451107106 | 894 | 23,400 | SH | x |
| IDEC Pharmaceutical Corp. | Common | 449370105 | 884 | 22,089 | SH | x |
| Identix Inc. | Common | 451906101 | 89 | 10,550 | SH | x |
| IDEX Corp. | Common | 45167R104 | 138 | 4,750 | SH | x |
| Idexx Laboratories Corp. | Common | 45168D104 | 13 | 600 | SH | x |
| IDT Corp. | Common | 448947101 | 43 | 2,100 | SH | x |
| IDX Systems Corp. MA | Common | 449491109 | 11 | 600 | SH | x |
| Iec Electrs Corp New | Common | 44949L105 | 2 | 2,000 | SH | x |
| IEM S A Amern Shs | ADR | 449496207 | 0 | 12 | SH | x |
| Ies Utils Inc | PFD QTR 30/360 | 44949R508 | 87 | 3,520 | SH | x |
| IFR Sys Inc. | Common | 449507102 | 0 | 82 | SH | x |
| Igate Capital Corp | Common | 45169U105 | 40 | 21,195 | SH | x |
| Igen International Inc. | Common | 449536101 | 100 | 5,300 | SH | x |

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| | | | | | | |
|-------------------------------------|-----------------|-----------|-------|---------|----|---|
| Ihop Corp | Common | 449623107 | 10 | 500 | SH | x |
| II-IV Inc. | Common | 902104108 | 34 | 2,700 | SH | x |
| IKON Office Solutions Inc. | Common | 451713101 | 79 | 13,916 | SH | x |
| Ikos Sys Inc | Common | 451716203 | 10 | 1,000 | SH | x |
| Ilex Oncology Inc. | Common | 451923106 | 2 | 100 | SH | x |
| I-Link Corp Pfd Conv Ser N | PreferdStk Conv | 449927409 | 0 | 2 | SH | x |
| I-Link Inc. | Common | 449927102 | 2 | 3,800 | SH | x |
| Illinois Power Co | PFD QTR 30/360 | 452092406 | 17 | 600 | SH | x |
| Illinois Power Financing I 8% Trust | PFD QTR 30/360 | 452101207 | 143 | 5,760 | SH | x |
| Illinois Superconductor Corp | Common | 452284102 | 1 | 400 | SH | x |
| Illinois Tool Works | Common | 452308109 | 1,854 | 32,617 | SH | x |
| Illumina Inc | Common | 452327109 | 1 | 150 | SH | x |
| Image Entertainment Inc. Com | Common | 452439201 | 2 | 1,000 | SH | x |
| Imaging Diagnostic Sys Inc | Common | 45244W100 | 8 | 7,600 | SH | x |
| Imaging Technologies Corp | Common | 45244U104 | 0 | 3,500 | SH | x |
| Imaginon Inc | Common | 45246K104 | 0 | 2,000 | SH | x |
| Imagyn Medical Technologies Inc. | Common | 45244E100 | 0 | 1,400 | SH | x |
| Imation Corp. | Common | 45245A107 | 7 | 306 | SH | x |
| Imatron Inc | Common | 452906100 | 26 | 13,700 | SH | x |
| Imax Corp. | Common | 45245E109 | 4 | 1,200 | SH | x |
| IMC Global Inc. | Common | 449669100 | 52 | 4,254 | SH | x |
| Imclone Systems Inc | Common | 45245W109 | 5,201 | 156,718 | SH | x |
| Imco Recycling Inc. | Common | 449681105 | 91 | 20,125 | SH | x |
| Immugologic Pharmaceutical Corp | Common | 45252R100 | 0 | 2,000 | SH | x |
| Immune Response Corp. - Del | Common | 45252T106 | 4 | 1,600 | SH | x |
| Immunex Corp. | Common | 452528102 | 631 | 44,080 | SH | x |
| Immunogen Inc. | Common | 45253H101 | 30 | 2,250 | SH | x |
| Immunomedics Inc. | Common | 452907108 | 222 | 23,030 | SH | x |
| Impala Platinum Hldgs | ADR | 452553209 | 18 | 500 | SH | x |
| Impath Inc | Common | 45255G101 | 332 | 7,154 | SH | x |
| Imperial Chemical Inds Plc ADR | ADR | 452704505 | 1,422 | 57,801 | SH | x |
| Imperial Corp of America | Common | 452722101 | 0 | 16 | SH | x |
| Imperial Credit Industries Inc | Common | 452729106 | 14 | 15,000 | SH | x |
| Imperial Oil Ltd | Common | 453038408 | 10 | 400 | SH | x |
| Improvenet Inc | Common | 45321E106 | 1 | 2,000 | SH | x |
| Impsat Fiber Networks Inc | Foreign | 45321T103 | 6 | 1,500 | SH | x |
| IMR Global Corp. | Common | 45321W106 | 28 | 5,000 | SH | x |
| IMS Health Inc. | Common | 449934108 | 881 | 35,378 | SH | x |
| INA Investment Secs Inc. | Common | 17179X106 | 31 | 1,875 | SH | x |
| Inacom Corp. | Common | 45323G109 | 0 | 1,376 | SH | x |
| Inc.Ubator Capital Inc. | Common | 45324W103 | 0 | 3,000 | SH | x |
| Incara Pharmaceuticals Corp | Common | 45324E103 | 0 | 100 | SH | x |
| INCO Limited | Foreign | 453258402 | 3 | 200 | SH | x |
| Incomnet Inc | Common | 453365207 | 0 | 5,000 | SH | x |
| Incyte Pharmaceuticals Inc. | Common | 45337C102 | 57 | 3,740 | SH | x |
| Independent Bank Corp. | Common | 453836108 | 307 | 20,438 | SH | x |
| Independent Capital Trust I | PFD QTR 30/360 | 45384F206 | 252 | 10,275 | SH | x |
| Independent Capital Trust II 11% | PFD QTR 30/360 | 45385B204 | 359 | 14,000 | SH | x |
| Independent Energy Hldgs PLC ADR | ADR | 45384X108 | 0 | 1,000 | SH | x |
| Indiana Michigan Power Jr Sub Debs | PFD QTR 30/360 | 454889817 | 12 | 500 | SH | x |
| Indigo NV | Foreign | N44495104 | 85 | 21,200 | SH | x |
| Indo-Pacific Energy LTD | Foreign | 455908103 | 0 | 1,000 | SH | x |
| Industrial Hldgs Inc. | Common | 456160100 | 5 | 2,400 | SH | x |
| Indymac Mtg Hldgs Inc | Common | 456607100 | 67 | 2,345 | SH | x |
| Infineon Technologies Ag | ADR | 45662N103 | 4 | 100 | SH | x |
| Infinite Technology Corp | Common | 45069F109 | 8 | 1,400 | SH | x |
| Infocus Corp | Common | 45665B106 | 2 | 125 | SH | x |
| Infodata Systems Inc. New | Common | 456650209 | 0 | 232 | SH | x |
| Infonet Svcs Corp | Common | 45666T106 | 7 | 1,000 | SH | x |
| Informatica Corp | Common | 45666Q102 | 33 | 2,500 | SH | x |
| Information Architects Corp | Common | 45669R107 | 4 | 2,600 | SH | x |
| Information Hldgs Inc | Common | 456727106 | 260 | 12,160 | SH | x |

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| | | | | | | |
|--------------------------------------|----------------|-----------|--------|-----------|----|---|
| Information International Inc | Common | 456740109 | 1 | 100 | SH | x |
| Informix Corp. | Common | 456779107 | 215 | 41,010 | SH | x |
| Infospace Com Inc. | Common | 45678T102 | 28 | 12,530 | SH | x |
| Infracorps Inc | Common | 456826106 | 2 | 10,000 | SH | x |
| Ing Capital Funding Tr I | PFD QTR 30/360 | 44978D107 | 136 | 5,375 | SH | x |
| Ing Groep NV Spons ADR | ADR | 456837103 | 1,299 | 19,961 | SH | x |
| Ingersoll-Rand Co. | Common | 456866102 | 1,529 | 38,499 | SH | x |
| Ingles Markets Inc. | Common | 457030104 | 17 | 1,467 | SH | x |
| Ingram Micro Inc. | Common | 457153104 | 221 | 16,341 | SH | x |
| Inhale Therapeutic Sys Inc | Common | 457191104 | 11 | 500 | SH | x |
| Inkeepers USA Trust | Common | 4576J0104 | 134 | 12,006 | SH | x |
| Inkine Pharmaceutical Co Inc. | Common | 457214104 | 50 | 9,430 | SH | x |
| Inktomi Corp | Common | 457277101 | 93 | 13,998 | SH | x |
| Inland Res Inc Wash | Common | 457469302 | 0 | 100 | SH | x |
| Innogy Holdings Plc- ADR | ADR | 45769A103 | 1,353 | 50,858 | SH | x |
| Innova Pure Water Inc | Common | 457927101 | 0 | 1,500 | SH | x |
| Innovative Clinical Solutn Ltd | Common | 45767E305 | 0 | 32 | SH | x |
| Innovative Med Svcs | Common | 45766R109 | 5 | 1,326 | SH | x |
| Innovex Inc. | Common | 457647105 | 214 | 43,375 | SH | x |
| Input/Output Inc. | Common | 457652105 | 131 | 14,050 | SH | x |
| Inrange Technologies Corp | Common | 45769V206 | 9 | 1,050 | SH | x |
| Insight Enterprises Inc. | Common | 45765U103 | 112 | 5,309 | SH | x |
| Insignia Sys Inc | Common | 45765Y105 | 23 | 2,500 | SH | x |
| Insituform Technologies Inc | Common | 457667103 | 15 | 450 | SH | x |
| Insmed Inc New | Common | 457669208 | 3 | 775 | SH | x |
| Insteel Industries Inc | Common | 45774W108 | 2 | 1,000 | SH | x |
| Insurance Auto Auctions Inc. | Common | 457875102 | 5 | 405 | SH | x |
| Insweb Corp | Common | 45809K103 | 146 | 123,050 | SH | x |
| Intasys Corp | Foreign | 45809M109 | 0 | 1,000 | SH | x |
| Integrated Circuit Sys Inc | Common | 45811K208 | 29 | 1,825 | SH | x |
| Integrated Device Technology | Common | 458118106 | 606 | 20,481 | SH | x |
| Integrated Health Services Inc. | Common | 45812C106 | 7 | 85,320 | SH | x |
| Integrated Information Sys Inc | Common | 45817B103 | 66 | 87,700 | SH | x |
| Integrated Silicon Solution Inc. | Common | 45812P107 | 3 | 250 | SH | x |
| Intel Corp. | Common | 458140100 | 43,097 | 1,637,871 | SH | x |
| Intelefilm Corp | Common | 458147105 | 2 | 2,500 | SH | x |
| Intelidata Technologies Corp. | Common | 45814T107 | 96 | 23,255 | SH | x |
| Intelli-check Inc | Common | 45817G102 | 6 | 1,000 | SH | x |
| Inter Tel Incorporated | Common | 458372109 | 7 | 700 | SH | x |
| Interactive Network Inc. | Common | 45837P108 | 1 | 2,500 | SH | x |
| Interactive Telesis Inc Com New | Foreign | 45838A209 | 1 | 2,000 | SH | x |
| Intercell Corp | Common | 458441300 | 0 | 1,000 | SH | x |
| Inter-Digital Communications Corp. | Common | 45866A105 | 100 | 13,350 | SH | x |
| Interface Inc. | Common | 458665106 | 118 | 17,100 | SH | x |
| Intergraph Corp. | Common | 458683109 | 5 | 536 | SH | x |
| Interland Inc | Common | 458726106 | 0 | 100 | SH | x |
| Interliant Inc | Common | 458742103 | 1 | 800 | SH | x |
| Intermedia Communications Inc | PFD QTR 30/360 | 458801834 | 21 | 1,000 | SH | x |
| Intermedia Communications Inc. | Common | 458801107 | 128 | 7,350 | SH | x |
| Intermet Corp. | Common | 45881K104 | 41 | 15,000 | SH | x |
| Internap Network Svcs Corp | Common | 45885A102 | 0 | 200 | SH | x |
| International Absorbents Inc | Common | 45885E104 | 4 | 10,000 | SH | x |
| International Alum Corp | Common | 458884103 | 10 | 500 | SH | x |
| International Business Machines Corp | Common | 459200101 | 44,891 | 466,739 | SH | x |
| International Fibercom Inc. | Common | 45950T101 | 63 | 16,359 | SH | x |
| International Flavors & Fragrances | Common | 459506101 | 26 | 1,200 | SH | x |
| International Game Technology | Common | 459902102 | 5 | 100 | SH | x |
| International Internet Inc | Common | 30049T106 | 0 | 10,000 | SH | x |
| International Isotopes Inc | Common | 45972C102 | 0 | 2,000 | SH | x |
| International Multifoods Corp. | Common | 460043102 | 42 | 2,200 | SH | x |
| International Ostrich Corp | Common | 460107105 | 0 | 100 | SH | x |
| International Panorama Res Cp | Foreign | 459945101 | 8 | 306,000 | SH | x |

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|---|-----------------|-----------|-------|---------|----|---|
| International Paper Cap TR III 7.875PFD QTR 30/360 | | 460140205 | 110 | 4,400 | SH | x |
| International Paper Co. | Common | 460146103 | 6,288 | 174,278 | SH | x |
| International Pwr Plc | ADR | 46018M104 | 395 | 10,718 | SH | x |
| International Shipholding Corp. | Common | 460321201 | 78 | 9,400 | SH | x |
| International Speedway Corp. | Common | 460335201 | 829 | 22,370 | SH | x |
| Internet American Inc. | Common | 46058Y109 | 0 | 500 | SH | x |
| Internet Architecture Holdr Tr | Common | 46060A107 | 4 | 100 | SH | x |
| Internet Businesss Intl Inc | Common | 46059L106 | 0 | 4,000 | SH | x |
| Internet Cap Group Inc | Common | 46059C106 | 40 | 18,235 | SH | x |
| Internet Comm Corp | Common | 46059F109 | 2 | 1,200 | SH | x |
| Internet Holders Tr | Common | 46059W102 | 10 | 300 | SH | x |
| Internet Infrastructr Holds Tr | Common | 46059V104 | 1 | 100 | SH | x |
| Internet Law Library Inc | Common | 46058X101 | 2 | 6,500 | SH | x |
| Internet Pictures Corp. | Common | 46059S101 | 0 | 250 | SH | x |
| Internet Sec Sys Inc | Common | 46060X107 | 15 | 565 | SH | x |
| Interneuron Pharmaceutical | Common | 460573108 | 8 | 2,400 | SH | x |
| Interpore Intl | Common | 46062W107 | 2 | 500 | SH | x |
| Interpublic Group Companies Inc. | Common | 460690100 | 4,171 | 121,437 | SH | x |
| Intersil Hldg Corp | Common | 46069S109 | 26 | 1,400 | SH | x |
| Interspeed Inc | Common | 46070W107 | 0 | 200 | SH | x |
| Interstate Bakeries Corp. | Common | 46072H108 | 42 | 2,750 | SH | x |
| Interstate Gen L P | Common | 460885205 | 3 | 250 | SH | x |
| Interstate Hotels Corp | Common | 46088R108 | 2 | 1,135 | SH | x |
| Intertan Inc. | Common | 461120107 | 130 | 10,278 | SH | x |
| Intertechnology Solar Inc | Common | 461126104 | 0 | 300 | SH | x |
| Intertrust Technologies Corp | Common | 46113Q109 | 10 | 2,200 | SH | x |
| Interwave Communctns Intl Ltd | Foreign | G4911N102 | 0 | 95 | SH | x |
| Interwoven Inc | Common | 46114T102 | 8 | 800 | SH | x |
| Intimate Brands Inc. | Common | 461156101 | 612 | 41,649 | SH | x |
| Intl Business Machine Corp 7.50% PFD PFD QTR 30/360 | | 459200309 | 20 | 800 | SH | x |
| Intl Rectifier Corp. | Common | 460254105 | 728 | 17,963 | SH | x |
| Intl Speedway Corp. Cl B | Common | 460335300 | 38 | 1,000 | SH | x |
| Intrabiotics Pharmaceuticals | Common | 46116T100 | 5 | 2,500 | SH | x |
| Intraware Inc | Common | 46118M103 | 2 | 2,050 | SH | x |
| Intrawest Corp. | Foreign | 460915200 | 3 | 200 | SH | x |
| Intuit Corp. | Common | 461202103 | 417 | 15,018 | SH | x |
| Invacare Corp. | Common | 461203101 | 14 | 365 | SH | x |
| Invensys PLC Spons Adr | ADR | 461204109 | 2,307 | 604,489 | SH | x |
| Invesco Global Health Sciences Fund | MutualFdEqClose | 46128N109 | 421 | 32,161 | SH | x |
| Investment Technology Group | Common | 46145F105 | 36 | 700 | SH | x |
| Investors Financial Services Corp | Common | 461915100 | 32 | 540 | SH | x |
| Investors Ins Group Inc | Common | 461606105 | 0 | 100 | SH | x |
| Investors U S Gold | Common | H693020 | 6 | 23 | SH | x |
| Investorsbancorp Inc | Common | 461833105 | 4 | 525 | SH | x |
| Invitrogen Corp | Common | 46185R100 | 576 | 10,506 | SH | x |
| Iomega Corp. | Common | 462030107 | 181 | 49,265 | SH | x |
| Ion Networks Inc | Common | 46205P100 | 0 | 200 | SH | x |
| Iona Technologies Plc | ADR | 46206P109 | 13 | 400 | SH | x |
| IPC Holdings Ltd | Common | G4933P101 | 63 | 2,800 | SH | x |
| Iprint Com Inc | Common | 462628108 | 0 | 100 | SH | x |
| Irdium World Communications Ltd Cl A | Common | G49398103 | 0 | 400 | SH | x |
| Ireland Bank | Foreign | 46267Q103 | 2,316 | 70,190 | SH | x |
| Iron Mountain, Inc. Pa | Common | 462846106 | 263 | 6,865 | SH | x |
| IRT Property Co | Common | 450058102 | 17 | 1,850 | SH | x |
| Irvine Sensors Corp | Common | 463664102 | 7 | 4,500 | SH | x |
| Iscor Ltd Sponsored ADR | ADR | 464272202 | 262 | 96,126 | SH | x |
| IShare Inc Mexico Index Fd | Common | 464286822 | 5 | 345 | SH | x |
| IShare Inc MSCI Index France Fd | Common | 464286707 | 104 | 5,100 | SH | x |
| ISHARES INC MSCI Germay Index | Common | 464286806 | 99 | 5,937 | SH | x |
| IShares Inc Hong Kong Index Fd | MutualFdEqClose | 464286871 | 104 | 9,743 | SH | x |
| IShares Inc Japan Index Fd | MutualFdEqClose | 464286848 | 494 | 48,214 | SH | x |
| IShares Inc MSCI Australia Index Fd | Common | 464286103 | 98 | 11,857 | SH | x |

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|--------------------------------------|----------------|-----------|--------|---------|----|---|
| Ishares Inc Msci Taiwan | Common | 464286731 | 2 | 125 | SH | x |
| IShares Inc MSCI United Kingdom Fd | Common | 464286699 | 100 | 6,359 | SH | x |
| IShares Inc Netherlands Index Fd | Common | 464286814 | 100 | 5,192 | SH | x |
| IShares Inc Switzerland Index Fd | Common | 464286749 | 111 | 7,921 | SH | x |
| Ishares Tr | Common | 464287770 | 27 | 300 | SH | x |
| Ishares Tr Dj Us Con Cycl | Common | 464287580 | 2 | 40 | SH | x |
| Ishares Tr Dj Us Con Cycl | Common | 464287812 | 7 | 170 | SH | x |
| Ishares Tr Dj Us Finl Sec | Common | 464287788 | 11 | 140 | SH | x |
| Ishares Tr Dj Us Healthcare | Common | 464287762 | 17 | 280 | SH | x |
| Ishares Tr Dj Us Telecommunication | Common | 464287713 | 55 | 1,500 | SH | x |
| Ishares Tr Dj Us Utils | Common | 464287697 | 7 | 80 | SH | x |
| Ishares Tr Russell 2000 | Common | 464287655 | 565 | 6,302 | SH | x |
| Ishares Tr S&P 500 Bar Grw | Common | 464287309 | 37 | 656 | SH | x |
| Ishares Tr S&P 500 Idx | Common | 464287200 | 30 | 258 | SH | x |
| Ishares Tr S&P 500/bar Val | Common | 464287408 | 237 | 4,000 | SH | x |
| Ishares Tr S&P Midcap 400 | Common | 464287507 | 373 | 4,070 | SH | x |
| Ishares Tr S&P Midcap Grow | Common | 464287606 | 112 | 1,109 | SH | x |
| Ishares Tr S&P Midcap Value | Common | 464287705 | 41 | 500 | SH | x |
| Ishares Tr S&P Smallcap 600 | Common | 464287804 | 111 | 1,090 | SH | x |
| iShares Trust Dow Jones Internet Ind | Common | 464287747 | 16 | 1,000 | SH | x |
| ISIS Pharmaceuticals | Common | 464330109 | 71 | 7,695 | SH | x |
| IT Group Inc | Common | 465266104 | 0 | 25 | SH | x |
| ITC Deltacom Inc. | Common | 45031T104 | 160 | 27,240 | SH | x |
| Itochu Corp - ADR | ADR | 465717106 | 40 | 1,115 | SH | x |
| ITT Educational Services Inc | Common | 45068B109 | 24 | 900 | SH | x |
| ITT Industries, Inc. | Common | 450911102 | 172 | 4,430 | SH | x |
| IVAX Corp. | Common | 465823102 | 1,067 | 33,875 | SH | x |
| IVI Checkmate Corp. | Common | 450928106 | 1 | 500 | SH | x |
| Ivillage Inc. | Common | 46588H105 | 1 | 2,000 | SH | x |
| Ivp Technology Corp | Common | 45070Q300 | 0 | 1,500 | SH | x |
| Ixl Enterprises Inc | Common | 450718101 | 9 | 3,800 | SH | x |
| Ixys Corp | Common | 46600W106 | 20 | 1,246 | SH | x |
| J & J Snack Foods Corp. | Common | 466032109 | 523 | 31,095 | SH | x |
| J Alexander Corp. | Common | 466096104 | 38 | 18,425 | SH | x |
| J Jill Group Inc | Common | 466189107 | 1 | 60 | SH | x |
| J P Morgan Chase & Co | Common | 46625H100 | 21,285 | 474,055 | SH | x |
| J P Morgan Chase & Co | PFD 30/360 P1 | 46625H860 | 5 | 200 | SH | x |
| J P Morgan Chase & Co PFD A Adj Rate | PFD 30/360 P1 | 46625H209 | 49 | 600 | SH | x |
| J Sainsbury Plc Sponsored ADR | ADR | 466249109 | 2,527 | 115,412 | SH | x |
| J2 Global Communications Inc | Common | 46626E205 | 0 | 166 | SH | x |
| Jabil Circuit Inc. | Common | 466313103 | 728 | 33,651 | SH | x |
| Jack In the Box | Common | 466367109 | 1,391 | 46,430 | SH | x |
| Jacobs Engineering Group Inc. | Common | 469814107 | 10 | 165 | SH | x |
| Jakks Pacific Inc | Common | 47012E106 | 20 | 1,900 | SH | x |
| James River Bankshares Inc. - VA | Common | 470345109 | 292 | 12,505 | SH | x |
| Jameson Inns Inc | Common | 470457102 | 16 | 2,300 | SH | x |
| Japan Tobacco Inc | Foreign | J27869106 | 145 | 22 | SH | x |
| Jardine Matheson Holdings Ltd. Spon | ADR | 471115303 | 996 | 173,301 | SH | x |
| Jardine Strategic Holdings Ltd | ADR | 471119206 | 136 | 23,431 | SH | x |
| Jayhawk Accep Corp | Common | 472097104 | 0 | 1,000 | SH | x |
| JB Hunt Transport Services Inc | Common | 445658107 | 3 | 200 | SH | x |
| JCC Holdings Company Cl A | Common | 46611Q205 | 0 | 2,026 | SH | x |
| JCP&L Capital LP 8.56% Cum Monthly | PFD QTR 30/360 | 46611K208 | 170 | 6,700 | SH | x |
| JDA Software Group Inc. | Common | 46612K108 | 19 | 1,625 | SH | x |
| JDN Realty Corp Pfd Ser A 9.375% | PFD QTR 30/360 | 465917201 | 17 | 800 | SH | x |
| JDN Realty Corp. | Common | 465917102 | 37 | 3,300 | SH | x |
| JDS Uniphase Corp | Common | 46612J101 | 5,091 | 276,097 | SH | x |
| Jefferies Group Inc New | Common | 472319102 | 13 | 463 | SH | x |
| Jefferson Smurfit Group PLC Spons | ADADR | 47508W107 | 588 | 35,248 | SH | x |
| Jefferson-Pilot Corp. | Common | 475070108 | 5,874 | 86,529 | SH | x |
| Jefferson-Williams Energy Corp | Common | 475491106 | 0 | 4,150 | SH | x |
| Jet Fla Sys Inc. | Common | 476901103 | 0 | 4,000 | SH | x |

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|------------------------------------|-----------------|-----------|--------|---------|----|---|
| JLG Industries Inc. | Common | 466210101 | 254 | 19,525 | SH | x |
| Jni Corp | Common | 46622G105 | 86 | 11,491 | SH | x |
| John Hancock Bank & Thrift | MutualFdEqClose | 409735107 | 791 | 99,046 | SH | x |
| John Hancock Income Sec Trust | Common | 410123103 | 6 | 400 | SH | x |
| John Hancock Patriot Preferred | Common | 41013J107 | 162 | 14,000 | SH | x |
| John Hancock Patriot Premium | Common | 41013T105 | 47 | 4,400 | SH | x |
| John Hanson Bancorp Inc | Common | 411337108 | 0 | 5,000 | SH | x |
| Johns Manville Corp. | Common | 478129109 | 0 | 38 | SH | x |
| Johnson & Johnson | Common | 478160104 | 27,345 | 312,617 | SH | x |
| Johnson Controls Inc. | Common | 478366107 | 1,121 | 17,949 | SH | x |
| Johnson Elec Hldgs Ltd | ADR | 479087207 | 6 | 400 | SH | x |
| Jones Apparel Group, Inc. | Common | 480074103 | 910 | 24,068 | SH | x |
| Jones Soda Co | Common | 48023P106 | 1 | 1,000 | SH | x |
| Jos E. Seagram & Sons Inc SR | PFD QTR 30/360 | 811845205 | 25 | 1,000 | SH | x |
| Journal Register Company | Common | 481138105 | 5 | 320 | SH | x |
| Jp Realty Inc | Common | 46624A106 | 6 | 300 | SH | x |
| Jpmchase Capital | PFD QTR 30/360 | 46623C202 | 47 | 1,800 | SH | x |
| JTS Corp. | Common | 465940104 | 0 | 200 | SH | x |
| Juniper Networks | Common | 48203R104 | 1,605 | 42,286 | SH | x |
| Juno Online Svcs Inc. | Common | 482048105 | 1 | 500 | SH | x |
| Jupiter Media Metrix Inc | Common | 48206U104 | 7 | 2,189 | SH | x |
| Just For Feet, Inc. | Common | 48213P106 | 0 | 20,100 | SH | x |
| K Mart Corp. | Common | 482584109 | 70 | 7,450 | SH | x |
| K2 Inc. | Common | 482732104 | 68 | 7,800 | SH | x |
| Kaire Holdings Inc | Common | 483003109 | 0 | 5,000 | SH | x |
| Kalahari Res Inc | Foreign | 482903101 | 0 | 6,300 | SH | x |
| Kana Communications | Common | 483600102 | 70 | 35,948 | SH | x |
| Kanas City Power & Light 4.20% PFD | PFD QTR 30/360 | 485134407 | 12 | 200 | SH | x |
| Kaneb Services Inc. | Common | 484170105 | 1 | 200 | SH | x |
| Kansas City Power & Light Co | Common | 485134100 | 53 | 2,170 | SH | x |
| Kansas City Pwr & Lt Co 4.50 Pfd | Preferred | 485134605 | 7 | 100 | SH | x |
| Kansas City Southn Inds Inc | Common | 485170302 | 161 | 11,352 | SH | x |
| KAO Corporation ADR | ADR | 485537203 | 596 | 2,364 | SH | x |
| Kaydon Corp. | Common | 486587108 | 59 | 2,200 | SH | x |
| KB Home | Common | 48666K109 | 31 | 950 | SH | x |
| Keane, Inc. | Common | 486665102 | 29 | 2,205 | SH | x |
| Keith Companies Inc | Common | 487539108 | 1 | 65 | SH | x |
| Keithley Instrs Inc | Common | 487584104 | 13 | 785 | SH | x |
| Keller Finl Svcs Fla Inc | PFD QTR 30/360 | 487642209 | 0 | 5,000 | SH | x |
| Kellogg Co | Common | 487836108 | 485 | 17,957 | SH | x |
| Kellstrom Industries Inc | Common | 488035106 | 3 | 1,000 | SH | x |
| Kellwood Co | Common | 488044108 | 4 | 200 | SH | x |
| KEMET Corp. | Common | 488360108 | 463 | 27,350 | SH | x |
| Kenan Transport Co | Common | 488539107 | 21 | 600 | SH | x |
| Kennametal Inc. | Common | 489170100 | 12 | 440 | SH | x |
| Kenneth Cole Productions INC. Cl A | Common | 193294105 | 754 | 30,224 | SH | x |
| Kent Electronics Corp. | Common | 490553104 | 2 | 100 | SH | x |
| Kentucky Power Co | PFD QTR 30/360 | 491386108 | 40 | 1,600 | SH | x |
| Kerr-McGee Corp. | Common | 492386107 | 1,626 | 25,061 | SH | x |
| Key Cap Corp Ga | Common | 493074108 | 0 | 1,500 | SH | x |
| Key Energy Group Inc. | Common | 492914106 | 7 | 615 | SH | x |
| Key Production Company Inc | Common | 493138101 | 37 | 1,800 | SH | x |
| Keyclub Net Inc | Common | 49326V998 | 0 | 1,500 | SH | x |
| Keycorp New | Common | 493267108 | 508 | 19,709 | SH | x |
| Keynote Systems Inc. | Common | 493308100 | 9 | 830 | SH | x |
| Keyspan Corporation | Common | 49337W100 | 257 | 6,731 | SH | x |
| Keywest Energy Corp. | Foreign | 493940100 | 1 | 1,000 | SH | x |
| Kimberly-Clark Corp. | Common | 494368103 | 3,782 | 55,762 | SH | x |
| Kimco Energy Corp | Common | 494467103 | 0 | 500 | SH | x |
| KIMCO Realty Corp. | Common | 49446R109 | 258 | 5,990 | SH | x |
| Kinder Morgan Energy Partners LP | Common | 494550106 | 2,657 | 42,113 | SH | x |
| Kinder Morgan Inc | Common | 49455P101 | 1,899 | 35,694 | SH | x |

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|--------------------------------------|-----------------|-----------|-------|---------|----|---|
| King Pharmaceuticals Inc | Common | 495582108 | 1,113 | 27,314 | SH | x |
| Kingfisher PLC Spons ADR | ADR | 495724205 | 72 | 5,569 | SH | x |
| Kinross Gold Corp. | Foreign | 496902107 | 0 | 320 | SH | x |
| Kirby Corp | Common | 497266106 | 76 | 3,800 | SH | x |
| Kish Bancorp | Common | 49771A101 | 23 | 300 | SH | x |
| KLA Tencor Corp. | Common | 482480100 | 1,394 | 35,397 | SH | x |
| Klamath First Bancorp Inc. | Common | 49842P103 | 2 | 190 | SH | x |
| KLM Royal Dutch Airlines | ADR | 482516309 | 70 | 3,808 | SH | x |
| KMart Financing I 7.75% Conv | PreferdStk Conv | 498778208 | 5 | 125 | SH | x |
| KN Energy Inc - PFD Conv Premium Equ | PreferdStk Conv | 482620507 | 42 | 600 | SH | x |
| Knight Trading Group Inc | Common | 499063105 | 1,061 | 72,573 | SH | x |
| Knight Transn Inc | Common | 499064103 | 21 | 850 | SH | x |
| Knight-Ridder Inc. | Common | 499040103 | 884 | 16,461 | SH | x |
| Knightsbridge Tankers Ltd | Common | G5299G106 | 86 | 3,500 | SH | x |
| Knox Nursery Inc | Common | 499616100 | 0 | 1,000 | SH | x |
| Koala Corp. | Common | 499866101 | 1 | 300 | SH | x |
| Kohls Corp. | Common | 500255104 | 834 | 13,523 | SH | x |
| Komag Inc. | Common | 500453105 | 0 | 150 | SH | x |
| Komatsu LTD - Spons ADR | ADR | 500458401 | 2,238 | 121,702 | SH | x |
| Koninklijke Ahold NV-SP ADR | ADR | 500467303 | 799 | 25,732 | SH | x |
| Koninklijke Philips Electronics NV | AADR | 500472303 | 9,338 | 349,727 | SH | x |
| Koor Inds Ltd | ADR | 500507108 | 1 | 170 | SH | x |
| Kopin Corp. | Common | 500600101 | 44 | 7,625 | SH | x |
| Korea Electric Power Corp. ADR | ADR | 500631106 | 1,189 | 146,198 | SH | x |
| Korea Fund Inc. | MutualFdEqClose | 500634100 | 15 | 1,676 | SH | x |
| Korea Telecom | ADR | 50063P103 | 70 | 2,995 | SH | x |
| Korea Thrunet Co Ltd | Foreign | Y49975108 | 0 | 100 | SH | x |
| Korn Ferry Intl | Common | 500643200 | 7 | 400 | SH | x |
| KOS Pharmaceuticals Inc. | Common | 500648100 | 14 | 800 | SH | x |
| KPMG Consulting Inc. | Common | 48265R109 | 2 | 155 | SH | x |
| Kpnqwest B V | ADR | 500750104 | 6 | 575 | SH | x |
| Kramont Realty Trust Com Sh Ben Int | Common | 50075Q107 | 62 | 5,667 | SH | x |
| Kramont Rlty Tr Pfd D 9.50% | Preferred | 50075Q305 | 8 | 400 | SH | x |
| Krispy Kreme Doughnuts Inc | Common | 501014104 | 186 | 5,170 | SH | x |
| Kroger Co. | Common | 501044101 | 2,866 | 111,125 | SH | x |
| Kronos Inc. | Common | 501052104 | 118 | 3,747 | SH | x |
| Krupp Government Income Trust | Common | 501118103 | 16 | 1,683 | SH | x |
| Krupp Insd Mtg Ltd Partnership | LTD Part P4 | 501120109 | 0 | 6,225 | SH | x |
| Krupp Insd Plus-ii Ltd Partnr | LTD Part P4 | 501125108 | 0 | 3,141 | SH | x |
| Ks Bancorp Inc | Common | 48266R108 | 14 | 900 | SH | x |
| K-Swiss Inc. Cl A | Common | 482686102 | 530 | 20,700 | SH | x |
| Kubota Corp. - Spons ADR | ADR | 501173207 | 45 | 700 | SH | x |
| Kulicke & Soffa Ina Inc. | Common | 501242101 | 65 | 4,800 | SH | x |
| Kyocera Corp. Spons ADR | ADR | 501556203 | 489 | 5,290 | SH | x |
| L S B Bancshares Inc. | Common | 502158108 | 63 | 5,217 | SH | x |
| L T X Corp. | Common | 502392103 | 424 | 22,700 | SH | x |
| L-3 Communications Hldings Inc | Common | 502424104 | 387 | 4,905 | SH | x |
| L90 Inc | Common | 539441105 | 2 | 600 | SH | x |
| La Z Boy Inc | Common | 505336107 | 3 | 195 | SH | x |
| Lab One Inc New | Common | 50540L105 | 4 | 675 | SH | x |
| Laboratory Corp Amer Hldgs | Common | 50540R409 | 253 | 2,100 | SH | x |
| LaClede Gas Co | Common | 505588103 | 19 | 800 | SH | x |
| LaFarge Corp. | Common | 505862102 | 612 | 20,185 | SH | x |
| Lafayette Bancorporation | Common | 505893107 | 18 | 1,300 | SH | x |
| Laidlaw Inc. New | Common | 50730K503 | 1 | 6,900 | SH | x |
| Lakehead Pipeline Partner - LP | Common | 511557100 | 450 | 10,223 | SH | x |
| Lakes Gaming | Common | 51206P109 | 7 | 700 | SH | x |
| LAM Research Corp. | Common | 512807108 | 263 | 11,073 | SH | x |
| Lamar Advertising Co | Common | 512815101 | 71 | 1,920 | SH | x |
| Lamar Capital Corp | Common | 51282P106 | 16 | 1,500 | SH | x |
| Lamson & Sessions Co. | Common | 513696104 | 64 | 8,780 | SH | x |
| Lancaster Colony Corp. | Common | 513847103 | 341 | 11,723 | SH | x |

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|--------------------------------------|-----------------|-----------|--------|---------|----|---|
| Lance Inc. | Common | 514606102 | 38 | 3,400 | SH | x |
| Landacorp Inc | Common | 514756105 | 1 | 500 | SH | x |
| Landamerica Financial Group | Common | 514936103 | 7 | 200 | SH | x |
| Landmark Global Finl Corp | Foreign | 514934108 | 0 | 33 | SH | x |
| Landry's Seafood Restaurants Inc. | Common | 51508L103 | 2 | 140 | SH | x |
| Lands End Incorporated | Common | 515086106 | 26 | 935 | SH | x |
| Landstar Inc | Common | 515097103 | 3 | 10,000 | SH | x |
| Lanoptics Ltd | Foreign | M6706C103 | 1 | 185 | SH | x |
| Lante Corp | Common | 516540101 | 0 | 300 | SH | x |
| Large Scale Biology Corp | Common | 517053104 | 2 | 400 | SH | x |
| Larscom Inc. Cl A | Common | 51729Y108 | 68 | 31,000 | SH | x |
| Lasalle Hotel Properties SBI | Common | 517942108 | 229 | 14,150 | SH | x |
| LaSalle RE Holding LTD 8.75% | Preferred | G5383Q119 | 87 | 3,500 | SH | x |
| Lasersight Inc. | Common | 517924106 | 15 | 8,000 | SH | x |
| Lason Inc | Common | 51808R107 | 1 | 3,200 | SH | x |
| Latin American Discovery Fd Inc. | MutualFdEqClose | 51828C106 | 19 | 2,000 | SH | x |
| Latitude Communications Inc | Common | 518292107 | 22 | 5,450 | SH | x |
| Lattice Semiconductor Corp. | Common | 518415104 | 25 | 1,368 | SH | x |
| LCA-Vision Inc. | Common | 501803209 | 0 | 86 | SH | x |
| LCC International Inc. | Common | 501810105 | 84 | 16,715 | SH | x |
| Leading Edge Earth Products | Common | 521706101 | 0 | 1,000 | SH | x |
| Leading Edge Ind Inc | Common | 521707109 | 0 | 30,000 | SH | x |
| Leap Wireless International Inc. | Common | 521863100 | 157 | 5,603 | SH | x |
| Lear Corp. | Common | 521865105 | 6 | 200 | SH | x |
| Learn2.com Inc | Common | 522002104 | 0 | 2,000 | SH | x |
| Learning Tree International Inc | Common | 522015106 | 6 | 310 | SH | x |
| Lechters Corp | Common | 523238103 | 17 | 36,900 | SH | x |
| Lectec Corp | Common | 523251106 | 4 | 2,000 | SH | x |
| Lee Enterprises, Inc. | Common | 523768109 | 1,463 | 48,035 | SH | x |
| Leeds Federal Bankshares Inc. | Common | 524226107 | 42 | 3,200 | SH | x |
| Legato Systems Inc. | Common | 524651106 | 70 | 5,818 | SH | x |
| Legend Hldgs Ltd | ADR | 52465V100 | 3 | 200 | SH | x |
| Legg Mason, Inc. | Common | 524901105 | 7,325 | 173,981 | SH | x |
| Leggett & Platt Inc. | Common | 524660107 | 35 | 1,796 | SH | x |
| Lehman Brothers Holdings 8.3% | PFD QTR 30/360 | 524908308 | 57 | 2,300 | SH | x |
| Lehman Brothers Holdings Inc | Common | 524908100 | 591 | 9,421 | SH | x |
| Leisure Canada Inc | Foreign | 524911104 | 1 | 2,500 | SH | x |
| Lennar Corp. | Common | 526057104 | 393 | 9,855 | SH | x |
| Lennox Intl Inc | Common | 526107107 | 10 | 1,000 | SH | x |
| Lernout & Hauspie Speech Products N | Common | B5628B104 | 8 | 8,764 | SH | x |
| Lets Talk Cellular & Wireless | Common | 527260103 | 0 | 10,000 | SH | x |
| Leucadia National | Common | 527288104 | 415 | 12,895 | SH | x |
| Level 3 Communications Inc. | Common | 52729N100 | 118 | 6,780 | SH | x |
| Lexicon Genetics Inc | Common | 528872104 | 73 | 11,130 | SH | x |
| Lexington Corp.orate Properties Trus | Common | 529043101 | 206 | 16,000 | SH | x |
| Lexmark Intl Group Inc. CL A | Common | 529771107 | 762 | 16,750 | SH | x |
| LG & E Energy | Common | 501917108 | 0 | 0 | SH | x |
| Liberate Technologies | Common | 530129105 | 55 | 6,649 | SH | x |
| Liberty All Star Growth Fd | Common | 529900102 | 136 | 15,861 | SH | x |
| Liberty Financial Companies Inc. | Common | 530512102 | 277 | 6,655 | SH | x |
| Liberty Property Tr 8.80% Ser A Cum | PFD QTR 30/360 | 531172203 | 30 | 1,250 | SH | x |
| Liberty Property Trust | Common | 531172104 | 391 | 13,859 | SH | x |
| Liberty Satellite & Technology | Common | 531182103 | 2 | 985 | SH | x |
| Lifecore Biomedical Inc | Common | 532187101 | 2 | 500 | SH | x |
| Lifeminders Inc | Common | 53220Q105 | 2 | 2,500 | SH | x |
| Lifeline Inc | Common | 53219M107 | 0 | 299 | SH | x |
| Lifepoint Hospitals Inc. | Common | 53219L109 | 144 | 4,040 | SH | x |
| Lifetime Products Inc. | Common | 53220C106 | 0 | 32 | SH | x |
| Ligand Pharmaceuticals Inc. | Common | 53220K207 | 42 | 4,331 | SH | x |
| Lightpath Technologies Inc | Common | 532257102 | 123 | 9,525 | SH | x |
| Lilly (Eli) & Co. | Common | 532457108 | 14,059 | 183,393 | SH | x |
| Limited Inc | Common | 532716107 | 2,147 | 136,553 | SH | x |

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|-------------------------------------|----------------|-----------|--------|---------|----|---|
| Lincare Hldgs Inc. | Common | 532791100 | 769 | 14,520 | SH | x |
| Lincoln National Capital III 7.40% | PFD QTR 30/360 | 53417P209 | 76 | 3,000 | SH | x |
| Lincoln National Corp. Ind. | Common | 534187109 | 1,033 | 24,313 | SH | x |
| Lincoln Nat'l Cap I 8.75% CUM | PFD QTR 30/360 | 534177209 | 53 | 2,100 | SH | x |
| Lindsay Mfg Co | Common | 535555106 | 13 | 724 | SH | x |
| Linear Technology Corp. | Common | 535678106 | 1,326 | 32,281 | SH | x |
| Linens 'N Things, Inc | Common | 535679104 | 35 | 1,290 | SH | x |
| Lion Inc | Common | 53620L102 | 6 | 85,000 | SH | x |
| Lion Industries Usa Inc | Common | 536203102 | 0 | 3,000 | SH | x |
| Lions Gate Entmnt Corp Com New | Foreign | 535919203 | 18 | 10,000 | SH | x |
| Liquid Audio Inc | Common | 53631T102 | 4 | 1,700 | SH | x |
| Lithia Motors Inc. - CL A | Common | 536797103 | 8 | 500 | SH | x |
| Lithium Technology Corp | Common | 536808306 | 0 | 2,133 | SH | x |
| Littlefuse Inc. | Common | 537008104 | 290 | 11,560 | SH | x |
| Litton Industries Inc. Cash Option | Common | 538021957 | 0 | 398 | SH | x |
| Liveperson Inc | Common | 538146101 | 0 | 700 | SH | x |
| Liz Claiborne, Incorporated | Common | 539320101 | 549 | 11,673 | SH | x |
| Lloyds TSB Group PLC | Foreign | G5542W106 | 122 | 12,400 | SH | x |
| LNR Property Corp. | Common | 501940100 | 505 | 17,825 | SH | x |
| Loadmaster Systems Inc. | Common | 53945T103 | 0 | 5 | SH | x |
| Loch Harris Inc | Common | 539578203 | 17 | 107,800 | SH | x |
| Lockheed Martin Corp. | Common | 539830109 | 1,845 | 51,763 | SH | x |
| Lodgian Inc. | Common | 54021P106 | 0 | 200 | SH | x |
| Loehmanns Holdings Inc. | Common | 540411501 | 12 | 2,870 | SH | x |
| Loehmanns Inc. | Common | 5404179A2 | 0 | 100,000 | SH | x |
| Loewen Group Inc. | Common | 54042L100 | 0 | 5,500 | SH | x |
| Loews Corp. | Common | 540424108 | 1,618 | 27,234 | SH | x |
| Log On Amer Inc | Common | 540473105 | 6 | 10,000 | SH | x |
| Logisoft Corp | Common | 54141K102 | 1 | 3,000 | SH | x |
| London Pacific Group Ltd Sponsored | AADR | 542073101 | 5 | 1,000 | SH | x |
| Lone Star Liquidating Trust | Common | 54229R102 | 0 | 3,120 | SH | x |
| Lone Star Steakhouse Saloon | Common | 542307103 | 19 | 2,055 | SH | x |
| Lone Star Technologies Inc. | Common | 542312103 | 32 | 750 | SH | x |
| Long Drug Stores Corp. MD | Common | 543162101 | 15 | 505 | SH | x |
| Longview Fibre Co | Common | 543213102 | 62 | 4,800 | SH | x |
| Looksmart Ltd | Common | 543442107 | 1 | 550 | SH | x |
| Loral Space & Communications | Common | G56462107 | 97 | 44,440 | SH | x |
| Lorus Therapeutics Inc | Common | 544191109 | 4 | 4,000 | SH | x |
| Loudeye Technologies Inc | Common | 545754103 | 2 | 2,000 | SH | x |
| Louis Dreyfus Natural Gas CP | Common | 546011107 | 5 | 145 | SH | x |
| Louisiana Pacific Corp. | Common | 546347105 | 165 | 17,125 | SH | x |
| Louisville Gas & Elec Co | PFD QTR 30/360 | 546676206 | 3 | 200 | SH | x |
| Lourdes Physician Health Organizati | Common | 8S02338 | 0 | 900 | SH | x |
| Lowe's Companies, Inc. | Common | 548661107 | 11,819 | 202,205 | SH | x |
| LSI Industries Inc | Common | 50216C108 | 36 | 1,616 | SH | x |
| LSI Logic Corp. | Common | 502161102 | 905 | 57,553 | SH | x |
| LTC Healthcare Inc. | Common | 50217R104 | 0 | 140 | SH | x |
| LTC Properties Inc. | Common | 502175102 | 43 | 10,850 | SH | x |
| Lubrizol Corp. | Common | 549271104 | 569 | 18,788 | SH | x |
| Lubys Cafeterias Inc. | Common | 549282101 | 58 | 7,600 | SH | x |
| Lucent Technologies Inc. | Common GS | 549463107 | 5,785 | 580,258 | SH | x |
| Lukoil Oil Co Sponsored ADR | ADR | 677862104 | 9 | 250 | SH | x |
| Luminant Worldwide Corp | Common | 550260103 | 93 | 148,654 | SH | x |
| Luminex Corp Del | Common | 55027E102 | 69 | 3,760 | SH | x |
| Luxottica Group SPA Sponsored ADR | ADR | 55068R202 | 137 | 9,047 | SH | x |
| Luxtac Corp New | Common | 550687305 | 0 | 100 | SH | x |
| LVMH Moet Hennessy Louis Vuitton | ADR | 502441207 | 5 | 500 | SH | x |
| LYNX Therapeutics Inc. | Common | 551812308 | 74 | 8,790 | SH | x |
| Lyondell Petrochemical Co | Common | 552078107 | 1 | 100 | SH | x |
| M & F Worldwide Corp. | Common | 552541104 | 2 | 500 | SH | x |
| M & T Bank Corp | Common | 55261F104 | 386 | 5,527 | SH | x |
| M C N Corp. | Common | 55267J100 | 68 | 2,654 | SH | x |

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|-------------------------------------|----------------|-----------|--------|---------|----|---|
| M D U Resources Group, Inc. | Common | 552690109 | 489 | 13,676 | SH | x |
| M Sys Flash Disk Pioneers Ltd | Foreign | M7061C100 | 5 | 730 | SH | x |
| M/I Schottenstein Homes Inc | Common | 55305B101 | 9 | 300 | SH | x |
| Macdermid Ind | Common | 554273102 | 3 | 145 | SH | x |
| Mace Security International | Common | 554335109 | 1 | 2,000 | SH | x |
| Macerich Co | Common | 554382101 | 24 | 1,100 | SH | x |
| Machine Technology Inc. | Common | 554482109 | 0 | 3,000 | SH | x |
| Mack-Cali Realty Corp. | Common | 554489104 | 57 | 2,100 | SH | x |
| Macromedia Inc. | Common | 556100105 | 71 | 4,395 | SH | x |
| Macrovision Corp | Common | 555904101 | 18 | 410 | SH | x |
| Madge Networks N.V. | Foreign | N5424G106 | 24 | 21,000 | SH | x |
| Madison Gas & Elec Co | Common | 557497104 | 811 | 34,704 | SH | x |
| MAF Bancorp | Common | 55261R108 | 4 | 139 | SH | x |
| Magellan Health Services Inc. | Common | 559079108 | 19 | 2,100 | SH | x |
| Magic Software Enterprises Ltd | Foreign | 559166103 | 2 | 900 | SH | x |
| Magna Entertainment Corp Cl A | Common | 559211107 | 0 | 40 | SH | x |
| Magna International Inc. | Foreign | 559222401 | 13 | 285 | SH | x |
| Magnetek Inc. | Common | 559424106 | 33 | 3,500 | SH | x |
| Magnum Hunter Resources Inc | Common | 55972F203 | 35 | 3,000 | SH | x |
| Mail.Com Inc. Cl A | Common | 560311102 | 2 | 3,085 | SH | x |
| Maketcentral.Net Corp | Common | 57059T106 | 1 | 3,340 | SH | x |
| Malan Rlty Invs Inc | Common | 561063108 | 67 | 7,500 | SH | x |
| Malaysa Fund Inc. | Common | 560905101 | 74 | 20,500 | SH | x |
| Mammatech Corp | Common | 561508102 | 0 | 3,000 | SH | x |
| Managed High Income Portfolio | Common | 56166C105 | 26 | 2,800 | SH | x |
| Managed Municipals Portfolio Inc. | Common | 561662107 | 307 | 29,268 | SH | x |
| Management Assist Liquid Trust | Common | 561671504 | 0 | 12 | SH | x |
| Mandalay Resort Group | Common | 562567107 | 400 | 20,048 | SH | x |
| Manhattan Associates Inc | Common | 562750109 | 0 | 2 | SH | x |
| Manhattan Bagel Inc | Common | 562751107 | 0 | 500 | SH | x |
| Manhattan Scientifics Inc | Common | 563122100 | 0 | 500 | SH | x |
| Manifest.Com Inc. | Common | 8S02657 | 0 | 291,667 | SH | x |
| Manila Elec Co Spon Adr | ADR | 563245208 | 2 | 1,992 | SH | x |
| Manitowoc Co Inc. | Common | 563571108 | 35 | 1,425 | SH | x |
| Manor Care Inc | Common | 564055101 | 238 | 11,658 | SH | x |
| Manpower Inc. | Common | 56418H100 | 155 | 5,375 | SH | x |
| Manugistics Group | Common | 565011103 | 33 | 1,805 | SH | x |
| Manulife Finl Corp | Common | 56501R106 | 1,775 | 67,238 | SH | x |
| Mapics Inc. | Common | 564910107 | 5 | 1,200 | SH | x |
| Mapinfo Corp | Common | 565105103 | 44 | 2,475 | SH | x |
| Marchfirst Inc | Common | 566244109 | 4 | 23,876 | SH | x |
| Marconi Plc | ADR | 566306205 | 8 | 792 | SH | x |
| Marisa Christina Inc. | Common | 570268102 | 8 | 5,000 | SH | x |
| Markel Corp. | Common | 570535104 | 216 | 1,155 | SH | x |
| Market 2000+ Holdrs Tr | Common | 57059Y204 | 497 | 7,600 | SH | x |
| Marketing Services Group Inc | Common | 570907105 | 10 | 5,800 | SH | x |
| Marketing Specialists Corp | Common | 57060R107 | 0 | 1,000 | SH | x |
| Marketwatch.com Inc. | Common | 570619106 | 1 | 160 | SH | x |
| Marks & Spencer Ltd Sponsored | ADR | 570697607 | 3,745 | 164,755 | SH | x |
| Marriott International Cl A | Common | 571903202 | 1,349 | 32,765 | SH | x |
| Marsh & McLennan Cos Inc | Common | 571748102 | 10,465 | 110,126 | SH | x |
| Marshall & Ilsley Corp. | Common | 571834100 | 185 | 3,500 | SH | x |
| Martek Biosciences Corp. | Common | 572901106 | 9 | 600 | SH | x |
| Martha Stewart Living Omnimed | Common | 573083102 | 14 | 800 | SH | x |
| Martin Marietta Materials | Common | 573284106 | 1,028 | 24,079 | SH | x |
| Marvel Entertainment Group | Common | 573913100 | 0 | 13,900 | SH | x |
| Marvell Technology Group Ltd | Common | G5876H105 | 4 | 337 | SH | x |
| Masco Corp. | Common | 574599106 | 1,120 | 46,376 | SH | x |
| Mason Dixon Cap Tr Ii Pfd Secs% | PFD QTR 30/360 | 57520G204 | 11 | 545 | SH | x |
| Massbank Corp. | Common | 576152102 | 7 | 220 | SH | x |
| Massey Energy Corp | Common | 576206106 | 49 | 2,040 | SH | x |
| Massmutual Corporate Investors Inc. | Common | 576292106 | 68 | 2,800 | SH | x |

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|------------------------------------|-------------------|-----------|--------|---------|----|---|
| Mastec Inc | Common | 576323109 | 326 | 24,095 | SH | x |
| Matlak Systems Inc. | Common | 576901102 | 0 | 127 | SH | x |
| Matria Healthcare Inc. | Common | 576817209 | 12 | 866 | SH | x |
| Matrix Pharmaceutical | Common | 576844104 | 126 | 14,019 | SH | x |
| Matrixone Inc | Common | 57685P304 | 5 | 300 | SH | x |
| Matsushita Elec Ind | ADR | 576879209 | 2,776 | 150,480 | SH | x |
| Mattel Inc. | Common | 577081102 | 834 | 47,003 | SH | x |
| Mattson Technology Inc | Common | 577223100 | 17 | 1,100 | SH | x |
| Maverick Tube Corp. | Common | 577914104 | 1,615 | 78,385 | SH | x |
| Maxim Integrated Products Inc | Common | 57772K101 | 1,658 | 39,864 | SH | x |
| Maxim Pharmaceuticals Inc | Common | 57772M107 | 4 | 650 | SH | x |
| Maximus Inc. | Common | 577933104 | 37 | 1,250 | SH | x |
| Maxon Industries Inc. | Common | 577725104 | 0 | 27 | SH | x |
| Maxtor Corp. | Common | 577729205 | 43 | 6,180 | SH | x |
| Maxwell Technologies Inc | Common | 577767106 | 13 | 700 | SH | x |
| Maxxon Inc | Common | 577774102 | 1 | 1,400 | SH | x |
| May Department Stores | Common | 577778103 | 996 | 28,074 | SH | x |
| Maytag Corp. | Common | 578592107 | 141 | 4,375 | SH | x |
| MB Software Corp | Common | 552635104 | 0 | 33 | SH | x |
| MBIA, Inc. | Common | 55262C100 | 660 | 8,175 | SH | x |
| MBNA Corp. | Common | 55262L100 | 15,349 | 463,702 | SH | x |
| MBNA Corp. 7.50% Cum Pfd Ser A | PFD QTR 30/360 | 55262L209 | 4 | 150 | SH | x |
| MC Shipping | Common | 55267Q104 | 0 | 500 | SH | x |
| Mcafee Com Corp | Common | 579062100 | 263 | 44,155 | SH | x |
| McClatchy Newspapers Inc. CL A | Common | 579489105 | 787 | 19,475 | SH | x |
| McCormick & Co. | Common | 579780206 | 596 | 14,201 | SH | x |
| McData Corp Cl B | Common | 580031102 | 51 | 2,251 | SH | x |
| McData Corp Class A | Common | 580031201 | 163 | 8,639 | SH | x |
| McDermott International Inc. | Common | 580037109 | 184 | 14,550 | SH | x |
| McDonalds Corp. | Common | 580135101 | 5,642 | 212,503 | SH | x |
| McDonald's Corp. 7.5% Sub Def | Preferred | 580135887 | 387 | 15,450 | SH | x |
| McDonalds Corp. 7.5% Sub Defer | Preferred | 580135804 | 81 | 3,219 | SH | x |
| McGraw-Hill Companies Inc. | Common | 580645109 | 5,922 | 99,278 | SH | x |
| MCI Capital I 8.00% Cum PFD Ser A | PFD QTR 30/360 | 55267Y206 | 516 | 21,001 | SH | x |
| McKesson HBOC Inc. | Common | 58155Q103 | 958 | 35,817 | SH | x |
| McLeodusa Inc. - CL A | Common | 582266102 | 468 | 54,094 | SH | x |
| McMoran Exploration Co | Common | 582411104 | 19 | 1,346 | SH | x |
| MCN Michigan LP 9.375% Cum PFD Ser | APFDMthly 30/360 | 55268M201 | 95 | 3,800 | SH | x |
| Mcnaughton Apparel Group Inc | Common | 582524104 | 20 | 1,250 | SH | x |
| MDC Holdings | Common | 552676108 | 17 | 440 | SH | x |
| Mdu Communications Intl In | Common | 582828109 | 4 | 10,000 | SH | x |
| Mead Corp. | Common | 582834107 | 303 | 12,066 | SH | x |
| Mechanical Technology | Common | 583538103 | 119 | 27,194 | SH | x |
| Medallion Financial Corp | Common | 583928106 | 38 | 3,800 | SH | x |
| Medarex Inc | Common | 583916101 | 230 | 13,768 | SH | x |
| Medcare Technologies Inc. | Common | 58404T106 | 0 | 5,000 | SH | x |
| Media General Inc. Class A | Common | 584404107 | 848 | 18,390 | SH | x |
| Mediacom Communications Corp | Common | 58446K105 | 63 | 3,234 | SH | x |
| Medialliance Inc. Liquidating | Common | 584022990 | 0 | 300 | SH | x |
| Mediaone Finance Tr III PFD 9.04 | 123PFD QTR 30/360 | 584458202 | 26 | 1,000 | SH | x |
| Mediaone Fing A | PFD QTR 30/360 | 583937206 | 5 | 200 | SH | x |
| MediaOne Group Inc. | Common | 58440J104 | 2 | 27 | SH | x |
| Mediaone Group Prem Income Exch | PFD QTR 30/360 | 58440J401 | 13 | 200 | SH | x |
| Medical Advisory Systems Inc. | Common | 58449P101 | 14 | 3,668 | SH | x |
| Medical Technology Prods Inc | Common | 58462L102 | 0 | 541 | SH | x |
| Medical Technology Sys Inc | Common | 58462R802 | 1 | 400 | SH | x |
| Medicalogic Inc | Common | 584642102 | 1 | 500 | SH | x |
| Medicis Pharmaceutical Cl A | Common | 584690309 | 52 | 1,170 | SH | x |
| Mediconsult.Com Inc | Common | 58469J100 | 0 | 2,060 | SH | x |
| Medi-hut Co Inc | Common | 58438C103 | 23 | 5,000 | SH | x |
| Medimmune Inc. | Common | 584699102 | 2,803 | 78,134 | SH | x |
| Medisys Technologies Inc | Common | 584953103 | 0 | 2,500 | SH | x |

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|--------------------------------------|-----------------|-----------|--------|---------|----|---|
| Meditrust Corp | Common | 58501T306 | 15 | 3,766 | SH | x |
| Medplus Inc Ohio | Common | 58504P103 | 1 | 166 | SH | x |
| Medquist Inc | Common | 584949101 | 17 | 772 | SH | x |
| Medtronic Inc. | Common | 585055106 | 11,102 | 242,722 | SH | x |
| Mellon Finl Corp | Common | 58551A108 | 2,954 | 72,914 | SH | x |
| Memc Electronic Materials Inc. | Common | 552715104 | 2 | 275 | SH | x |
| Mens Warehouse Inc. | Common | 587118100 | 55 | 2,550 | SH | x |
| Mentor Graphics Corp. | Common | 587200106 | 201 | 9,755 | SH | x |
| Mepc Intl Capital LP 9.125% | PFD QTR 30/360 | 55271M206 | 31 | 1,500 | SH | x |
| Mercantile Bankshares Corp. | Common | 587405101 | 2,026 | 54,763 | SH | x |
| Mercator Software Inc | Common | 587587106 | 9 | 2,350 | SH | x |
| Merck & Co., Inc. | Common | 589331107 | 57,764 | 761,053 | SH | x |
| Mercury Computer Systems Inc. | Common | 589378108 | 24 | 625 | SH | x |
| Mercury General Corp. | Common | 589400100 | 68 | 2,100 | SH | x |
| Mercury Interactive Corp | Common | 589405109 | 618 | 14,765 | SH | x |
| Meredith Corp. | Common | 589433101 | 7 | 200 | SH | x |
| Meridian Gold Inc. | Common | 589975101 | 3 | 500 | SH | x |
| Meridian Medical Tech Inc. | Common | 589658103 | 26 | 2,830 | SH | x |
| Meridian Resource Corp. | Common | 58977Q109 | 14 | 2,000 | SH | x |
| Merisel Inc | Common | 589849306 | 0 | 100 | SH | x |
| Meristar Hospitality Corp | Common | 58984Y103 | 1,099 | 54,973 | SH | x |
| Meristar Hotels & Resorts Inc. | Common | 589988104 | 347 | 199,150 | SH | x |
| Merrill Lynch & Co 9% Cum Pfd | Preferred | 590188819 | 3 | 100 | SH | x |
| Merrill Lynch & Co Inc | Common | 590188694 | 26 | 2,000 | SH | x |
| Merrill Lynch & Co., Inc. | Common | 590188108 | 6,678 | 120,546 | SH | x |
| Merrill Lynch Capital Tr III 7% Trus | PFD QTR 30/360 | 59021F206 | 88 | 3,520 | SH | x |
| Merrill Lynch Capt Trust II | Preferred | 59021C203 | 53 | 2,000 | SH | x |
| Merrill Lynch Pfd Cap Tr V | PFD QTR 30/360 | 59021K205 | 31 | 1,225 | SH | x |
| Merry Land Properties Inc | Common | 590441101 | 0 | 32 | SH | x |
| Mesa Offshore Tr | Common | 590650107 | 0 | 100 | SH | x |
| Mesa Royalty Trust | Common | 590660106 | 138 | 2,495 | SH | x |
| Mesabi Trust | Common | 590672101 | 0 | 50 | SH | x |
| Met Ed Cap Tr | Preferred | 590860102 | 51 | 2,080 | SH | x |
| Meta Group Inc. | Common | 591002100 | 22 | 16,000 | SH | x |
| Metal Recovery Technologies | Common | 591098108 | 0 | 100 | SH | x |
| Metalclad Corp -New | Common | 591142203 | 1 | 400 | SH | x |
| Metals USA Inc. | Common | 591324108 | 1 | 500 | SH | x |
| Metasolv Inc | Common | 59139P104 | 53 | 3,745 | SH | x |
| Metatec Corp. | Common | 591398102 | 207 | 236,500 | SH | x |
| Metawave Communications Cp | Common | 591409107 | 1 | 100 | SH | x |
| Method Electronics Class A | Common | 591520200 | 45 | 2,500 | SH | x |
| Metlife Inc | Common | 59156R108 | 1,052 | 35,021 | SH | x |
| Metricom Inc. | Common | 591596101 | 25 | 12,275 | SH | x |
| Metris Companies Inc. | Common | 591598107 | 93 | 4,475 | SH | x |
| Metro Global Media Inc. | Common | 591917109 | 0 | 600 | SH | x |
| Metro One Telecommunications Inc. | Common | 59163F105 | 11 | 335 | SH | x |
| Metrocall, Inc. | Common | 591647102 | 2 | 7,000 | SH | x |
| Metrocorp Bancharas Inc. | Common | 591650106 | 55 | 5,000 | SH | x |
| Metromedia Fiber Network Inc. Cl A | Common | 591689104 | 231 | 42,086 | SH | x |
| Metromedia Intl Group Inc. | Common | 591695101 | 5 | 1,750 | SH | x |
| Mettler-Toledo International | Common | 592688105 | 279 | 6,780 | SH | x |
| Mexico Equity and Income Fund Inc. | MutualFdEqClose | 592834105 | 8 | 1,000 | SH | x |
| Mexico Fund | Common | 592835102 | 16 | 1,002 | SH | x |
| MFN Finl Corp. | Common | 55272N104 | 1 | 108 | SH | x |
| MFS Charter Income Trust | Common | 552727109 | 121 | 13,175 | SH | x |
| MFS Government Markets Income | Common | 552939100 | 184 | 28,007 | SH | x |
| MFS Intermediate Income Tr | MutFdFiClose12 | 55273C107 | 201 | 29,408 | SH | x |
| MFS Multimarket Income Trust | Common | 552737108 | 94 | 14,081 | SH | x |
| MFS Municipal Income Tr | Common | 552738106 | 114 | 14,050 | SH | x |
| MGI Properties | Common | 552885105 | 0 | 1,600 | SH | x |
| MGIC Investment Corp. | Common | 552848103 | 1,998 | 29,196 | SH | x |
| MGM Mirage Inc. | Common | 552953101 | 57 | 2,252 | SH | x |

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|--------------------------------------|-----------|--------|-----------|--------|---------|----|---|
| Michaels Stores Inc. | Common | | 594087108 | 84 | 2,800 | SH | x |
| Michelin S A, Cie Generale Des | Foreign | | F61824144 | 200 | 6,140 | SH | x |
| Micrel Inc. | Common | | 594793101 | 8 | 290 | SH | x |
| Micro Age | Common | | 594928103 | 0 | 12,000 | SH | x |
| Microcell Telecommunications Inc.-CL | Foreign | | 59501T304 | 3 | 285 | SH | x |
| Microchip Technology Inc. | Common | | 595017104 | 163 | 6,444 | SH | x |
| Micromuse Inc. | Common | | 595094103 | 443 | 11,720 | SH | x |
| Micron Electronics Inc. | Common | | 595100108 | 9 | 5,350 | SH | x |
| Micron Technology Inc. | Common | | 595112103 | 667 | 16,070 | SH | x |
| Micronetics Wireless Inc | Common | | 595125105 | 1 | 200 | SH | x |
| Micros Systems Inc. | Common | | 594901100 | 287 | 14,185 | SH | x |
| Microsemi Corp. | Common | | 595137100 | 64 | 2,290 | SH | x |
| Microsoft Corp. | Common | | 594918104 | 40,016 | 731,706 | SH | x |
| Microstrategy Inc. | Common | | 594972101 | 124 | 43,105 | SH | x |
| Microware Sys Corp | Common | | 595150103 | 2 | 2,400 | SH | x |
| Mid Atlantic Med Services Inc. | Common | | 59523C107 | 629 | 30,978 | SH | x |
| Mid Atlantic Realty Trust | Common | | 595232109 | 1,865 | 149,198 | SH | x |
| Mid-amer Apt Cmnty Inc | PFD P12 | 30/360 | 59522J202 | 23 | 1,000 | SH | x |
| Mid-America Apartment Communities, I | Common | | 59522J103 | 19 | 864 | SH | x |
| Midamerican Energy Financing I Quips | PFD QTR | 30/360 | 59562U208 | 179 | 7,200 | SH | x |
| Midas Inc. | Common | | 595626102 | 1 | 99 | SH | x |
| Midcoast Energy Resources | Common | | 59563W104 | 268 | 10,120 | SH | x |
| Midcom Communications Inc | Common | | 59563X102 | 0 | 1,500 | SH | x |
| Midsouth Bancorp Incorporated | Common | | 598039105 | 9 | 898 | SH | x |
| Midway Games Inc | Common | | 598148104 | 2 | 239 | SH | x |
| Mikohn Gaming Corp | Common | | 59862K108 | 1 | 200 | SH | x |
| Milacron Inc | Common | | 598709103 | 126 | 6,942 | SH | x |
| Millenium Chemicals Inc. | Common | | 599903101 | 5 | 335 | SH | x |
| Millennium Pharmaceuticals Inc | Common | | 599902103 | 600 | 19,711 | SH | x |
| Miller Herman Inc. | Common | | 600544100 | 123 | 5,330 | SH | x |
| Miller Industries Inc. | Common | | 600551105 | 1 | 1,500 | SH | x |
| Millipore Corp. | Common | | 601073109 | 24 | 510 | SH | x |
| Mindarrow Sys Inc | Common | | 602551103 | 2 | 400 | SH | x |
| Mineral Technologies | Common | | 603158106 | 195 | 5,580 | SH | x |
| Mingo Bay Beverages Inc | Common | | 603495102 | 0 | 3,000 | SH | x |
| Minimed Inc | Common | | 60365K108 | 79 | 2,711 | SH | x |
| Minnesota Mining & Manufacturing Co. | Common | | 604059105 | 4,514 | 43,446 | SH | x |
| MIPS Technologies Inc Cl B | Common | | 604567206 | 3 | 127 | SH | x |
| Miramar Mining Corp. | Foreign | | 60466E100 | 8 | 10,000 | SH | x |
| Mirant Corp | Common | | 604675108 | 10 | 270 | SH | x |
| Mission Capital LP 8.5% Cum Monthly | PFD QTR | 30/360 | 605034305 | 35 | 1,400 | SH | x |
| Mississippi Central Railroad Co. | Common | | 605281104 | 0 | 4 | SH | x |
| Mississippi Chemical Corp | Common | | 605288208 | 2 | 500 | SH | x |
| Misty Mountain Gold Ltd | Common | | 60650E205 | 0 | 100 | SH | x |
| Mitcham Industries Inc | Common | | 606501104 | 30 | 5,000 | SH | x |
| Mitchell Energy & Dev Corp. CL A | Common | | 606592202 | 60 | 1,145 | SH | x |
| Mitsubishi Heavy Industries Ltd | Foreign | | J44002129 | 328 | 89,000 | SH | x |
| Mitsubishi Tokyo Finl Group | ADR | | 606816106 | 1,196 | 119,880 | SH | x |
| Mks Instrument Inc | Common | | 55306N104 | 4 | 200 | SH | x |
| Mobile Mini Inc. | Common | | 60740F105 | 37 | 1,350 | SH | x |
| Mobilemedia Corp. | Common | | 607415106 | 0 | 500 | SH | x |
| Mocon Inc | Common | | 607494101 | 33 | 5,062 | SH | x |
| Modis Professional Services | Common | | 607830106 | 60 | 13,099 | SH | x |
| Mohawk Industries | Common | | 608190104 | 51 | 1,825 | SH | x |
| Moldflow Corp | Common | | 608507109 | 6 | 300 | SH | x |
| Molecular Devises Corp. | Common | | 60851C107 | 23 | 500 | SH | x |
| Molex Inc. | Common | | 608554101 | 123 | 3,478 | SH | x |
| Molex Inc. Cl A | Common | | 608554200 | 84 | 3,022 | SH | x |
| Momentum Business Applications Inc. | Common | | 60877P108 | 1 | 88 | SH | x |
| Monaco Coach Corp | Common | | 60886R103 | 20 | 1,125 | SH | x |
| Monarch Cem Co | Common | | 609031109 | 14 | 800 | SH | x |
| Monongahela Power Co | Preferred | | 610202400 | 4 | 50 | SH | x |

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|--------------------------------------|------------------|-----------|-------|---------|----|---|
| Monsanto Co New | Common | 61166W101 | 155 | 4,365 | SH | x |
| Montana Power Co | Common | 612085100 | 14 | 1,000 | SH | x |
| Montgomery Street Income Securities | Common | 614115103 | 84 | 4,520 | SH | x |
| Moodys Corp | Common | 615369105 | 325 | 11,810 | SH | x |
| Moog Inc. | Common | 615394202 | 6 | 160 | SH | x |
| Moore Ltd | Common | 615785102 | 1 | 200 | SH | x |
| Morgan Keegan Inc. | Common | 617CSH994 | 21 | 800 | SH | x |
| Morgan St Dean Witter Discover & Co. | Common | 617446448 | 3,306 | 61,788 | SH | x |
| Morgan Stanley Dean Witter | PFD QTR 30/360 | 61744Y801 | 1 | 600 | SH | x |
| Morgan Stanley Dean Witter High Inc | Common | 61745P205 | 11 | 4,500 | SH | x |
| Morgan Stanley Dean Witter Mun Inc | MutualFdFiClose | 61745P452 | 13 | 1,500 | SH | x |
| Morgan Stanley Dean Witter Mun Inc | IMutualFdFiClose | 61745P437 | 39 | 4,406 | SH | x |
| Morgan Stanley Dean Witter Tender Of | Common | 61744U981 | 7 | 786 | SH | x |
| Morgan Stanley Dean Witter&co | Common | 61744Y660 | 178 | 9,550 | SH | x |
| Morgan Stanley Emerging Mkt Debt Fd | MutFdFiClose4 | 61744H105 | 0 | 0 | SH | x |
| Morgan Stanley Emerging Mkts Fund | MutualFdEqClose | 61744G107 | 4 | 500 | SH | x |
| Morgan Stanley Global Oppty Bd | Common | 61744R103 | 10 | 1,200 | SH | x |
| Morgan Stanley High Yield Fund Inc. | MutualFdFiClose | 61744M104 | 11 | 1,000 | SH | x |
| Morgan Stanley India Fund | MutualFdEqClose | 61745C105 | 9 | 1,050 | SH | x |
| Morrison Mgmt Specialists | Common | 618459879 | 4 | 110 | SH | x |
| Mortgage Com Inc | Common | 61910V102 | 0 | 4,500 | SH | x |
| Mothernature Com Inc | Common | 61978K105 | 0 | 950 | SH | x |
| Motorola Capital Trust I 6.68% Pfd | PFD QTR 30/360 | 620074203 | 111 | 5,000 | SH | x |
| Motorola Inc. | Common | 620076109 | 6,373 | 446,944 | SH | x |
| Mountain-Valley Bancshares Inc | Common | 62430P104 | 66 | 3,000 | SH | x |
| Mp3 Com Inc | Common | 62473M109 | 1 | 300 | SH | x |
| Mphase Technologies Inc | Common | 62472C102 | 0 | 150 | SH | x |
| Mpower Communications Corp | Common | 62473J106 | 6 | 2,475 | SH | x |
| MRV Communications, Inc. | Common | 553477100 | 61 | 8,710 | SH | x |
| MSC Industrial Direct Co. Inc. - Cl | Common | 553530106 | 2 | 95 | SH | x |
| MSDW Capital Trust I | PFD QTR 30/360 | 553538208 | 35 | 1,400 | SH | x |
| MTI Technology Corp | Common | 553903105 | 3 | 1,175 | SH | x |
| MTR Gaming Group Inc | Common | 553769100 | 96 | 18,245 | SH | x |
| Mueller Inds Inc. | Common | 624756102 | 425 | 14,155 | SH | x |
| Multex Com Inc | Common | 625367107 | 115 | 7,440 | SH | x |
| Multiple Zones International Inc. | Common | 624906103 | 21 | 11,800 | SH | x |
| Municipal Advantage Fund Inc. | Common | 626189104 | 31 | 2,500 | SH | x |
| Municipal High Income Fund Inc. | Common | 626214100 | 140 | 16,590 | SH | x |
| Municipal Mortgage & Equity | Common | 62624B101 | 1,573 | 70,226 | SH | x |
| Muniholdings Insd Fd II Inc | Common | 62625A102 | 32 | 2,500 | SH | x |
| Munivest Fund, Inc. | MutFdFiClose12 | 626295109 | 25 | 2,800 | SH | x |
| Muniyield Fund Inc. | MutFdFiClose12 | 626299101 | 20 | 1,500 | SH | x |
| Muniyield Insured Fund Inc. | MutFdFiClose12 | 62630E107 | 12 | 801 | SH | x |
| Muniyield Quality Fd II Inc. | MutFdFiClose12 | 62630T104 | 9 | 804 | SH | x |
| Muniyield Quality Fund Inc. | Common | 626302103 | 23 | 1,700 | SH | x |
| Murphy Oil Co. | Common | 626717102 | 40 | 605 | SH | x |
| Mutual Risk Mgmt LTD | Common | 628351108 | 206 | 28,440 | SH | x |
| Mutualfirst Finl Inc | Common | 62845B104 | 21 | 1,500 | SH | x |
| Myers Inds Inc. | Common | 628464109 | 7,050 | 522,200 | SH | x |
| Mylan Laboratories Inc. | Common | 628530107 | 503 | 19,470 | SH | x |
| Myriad Genetics Inc | Common | 62855J104 | 164 | 4,035 | SH | x |
| Myturn.com Inc | Common | 628690109 | 0 | 3,500 | SH | x |
| N E C Corp. | ADR | 629050204 | 85 | 1,065 | SH | x |
| N V R Incorporated | Common | 62944T105 | 101 | 620 | SH | x |
| NAB Exchange Pfd Trust 8% | PFD QTR 30/360 | 628714206 | 24 | 950 | SH | x |
| NABI Inc. | Common | 628716102 | 34 | 5,500 | SH | x |
| Nabisco Group Holding Corp | Common | 62952P102 | 9 | 290 | SH | x |
| Nabors Industries Inc. | Common | 629568106 | 724 | 13,968 | SH | x |
| Nacco Inds Inc Cl A | Common | 629579103 | 9 | 140 | SH | x |
| Namibian Minerals Corp. | Foreign | 629913104 | 34 | 39,100 | SH | x |
| Nanogen Inc | Common | 630075109 | 10 | 1,500 | SH | x |
| Nanometrics Inc | Common | 630077105 | 74 | 4,700 | SH | x |

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|--------------------------------------|-----------------|-----------|-------|---------|----|---|
| Nanopierce Technologies Inc | Common | 630080109 | 9 | 25,000 | SH | x |
| Nanovation Technologies Inc. | Common | 630085108 | 0 | 5,435 | SH | x |
| Nasdaq 100 Shares | Common | 631100104 | 9,838 | 251,284 | SH | x |
| Nashua Corp. | Common | 631226107 | 1 | 200 | SH | x |
| Nastech Pharmaceutical | Common | 631728409 | 10 | 2,000 | SH | x |
| National Australia Bank LTD Spon ADR | ADR | 632525408 | 11 | 157 | SH | x |
| National Auto Credit Inc. | Common | 632900106 | 0 | 1,000 | SH | x |
| National Bankshares Inc/ Va | Common | 634865109 | 220 | 10,862 | SH | x |
| National City Corp. | Common | 635405103 | 2,757 | 103,074 | SH | x |
| National Comm BanCorp. | Common | 635449101 | 1,210 | 48,766 | SH | x |
| National Fuel Gas Co. | Common | 636180101 | 36 | 668 | SH | x |
| National Golf Properties Inc. | Common | 63623G109 | 120 | 4,850 | SH | x |
| National Grid Group PLC Spons ADR | ADR | 636274102 | 175 | 4,613 | SH | x |
| National Health Investors 8.50% | Preferred | 63633D203 | 4 | 200 | SH | x |
| National Health Invs Inc. | Common | 63633D104 | 138 | 11,852 | SH | x |
| National Info Consortium Inc | Common | 636491102 | 216 | 62,200 | SH | x |
| National Instruments Corp | Common | 636518102 | 127 | 3,900 | SH | x |
| National Oilwell Inc. | Common | 637071101 | 14 | 400 | SH | x |
| National Presto Industries Inc. | Common | 637215104 | 6 | 200 | SH | x |
| National R V Holdings Inc. | Common | 637277104 | 259 | 30,450 | SH | x |
| National Research Corp | Common | 637372103 | 2 | 500 | SH | x |
| National Rural Utilities | PFD QTR 30/360 | 637432204 | 57 | 2,300 | SH | x |
| National Rural Utilities | PFD QTR 30/360 | 637432402 | 15 | 600 | SH | x |
| National Rural Utilities CFC 7.65% | PPFD QTR 30/360 | 637432303 | 12 | 500 | SH | x |
| National Semiconductor Inc. | Common | 637640103 | 660 | 24,678 | SH | x |
| National Service Industries Inc. | Common | 637657107 | 331 | 14,120 | SH | x |
| National Westminster Bank PLC | PFD QTR 30/360 | 638539700 | 10 | 400 | SH | x |
| National Westminster Bank PLC | PFD QTR 30/360 | 638539882 | 64 | 2,500 | SH | x |
| National Westminster Bank PLC | Preferred | 638539809 | 92 | 3,600 | SH | x |
| Nationwide Financial Services, Inc. | Common | 638612101 | 128 | 3,378 | SH | x |
| Nationwide Financial Svcs Cap Tr | PFD QTR 30/360 | 63861E204 | 149 | 6,000 | SH | x |
| Nationwide Health Properties Inc. | Common | 638620104 | 64 | 3,820 | SH | x |
| Natural Alternative Intl Inc. | Common | 638842302 | 9 | 4,000 | SH | x |
| Natural Microsystems Corp. | Common | 638882100 | 4 | 400 | SH | x |
| Nautica Enterprises Inc. | Common | 639089101 | 20 | 1,110 | SH | x |
| Navigant Consulting Inc | Common | 63935N107 | 27 | 4,000 | SH | x |
| Navisite Inc | Common | 63935M109 | 12 | 7,850 | SH | x |
| Navistar International Corp. | Common | 63934E108 | 21 | 925 | SH | x |
| Nayes Bay Hunt Club Inc | Common | 639382100 | 0 | 2 | SH | x |
| NB Capital Corp Dep Shs Repstg | PFD QTR 30/360 | 62874N607 | 319 | 12,400 | SH | x |
| NB Capital TrustT I 7.84% Trust | Preferred | 628956203 | 431 | 17,225 | SH | x |
| Nbc Internet Inc | Common | 62873D105 | 7 | 4,800 | SH | x |
| NBTY Inc | Common | 628782104 | 5 | 600 | SH | x |
| NCH Corporation | Common | 628850109 | 5 | 100 | SH | x |
| NCI Building Systems Inc | Common | 628852105 | 12 | 700 | SH | x |
| NCR Corp. | Common | 62886E108 | 90 | 2,298 | SH | x |
| Ncs Healthcare Inc Cl A | Common | 628874109 | 0 | 1,000 | SH | x |
| NCT Group Inc | Common | 62888Q109 | 0 | 1,800 | SH | x |
| Neiman Marcus Group Inc | Common | 640204301 | 39 | 1,286 | SH | x |
| Neiman-Marcus Groups Inc. | Common | 640204202 | 25 | 777 | SH | x |
| Neoforma Com Inc | Common | 640475109 | 2 | 1,875 | SH | x |
| Neon Communications Inc | Common | 640506101 | 115 | 23,030 | SH | x |
| Neon System Inc. | Common | 640509105 | 68 | 14,500 | SH | x |
| Neorx Corp | Common | 640520300 | 76 | 18,120 | SH | x |
| Neose Technologies Inc | Common | 640522108 | 17 | 700 | SH | x |
| Neotherapeutics Inc. | Common | 640656104 | 50 | 8,800 | SH | x |
| Neoware Systems Inc | Common | 64065P102 | 0 | 150 | SH | x |
| Nestle S A Ord | Foreign | H57312227 | 42 | 20 | SH | x |
| Nestle SA Sponsored ADR | ADR | 641069406 | 1,582 | 15,101 | SH | x |
| Nestor Inc | Common | 641074109 | 1 | 1,200 | SH | x |
| Net Genesis Corp | Common | 64107E107 | 47 | 24,825 | SH | x |
| Net Perceptions Inc | Common | 64107U101 | 0 | 500 | SH | x |

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|--------------------------------------|-------------------|-----------|-------|------------|---|
| Net.Bank Inc. | Common | 640933107 | 4 | 500 SH | x |
| Net2000 Communications Inc | Common | 64122G103 | 181 | 59,230 SH | x |
| Net2phone | Common | 64108N106 | 5 | 534 SH | x |
| Netcentives Inc | Common | 64108P101 | 3 | 3,000 SH | x |
| Netdecide Corporation Sec C | PreferdStk Conv | 8S02518 | 0 | 27,559 SH | x |
| Netegrity Inc. | Common | 64110P107 | 10 | 392 SH | x |
| Netergy Networks Inc | Common | 64111F108 | 0 | 500 SH | x |
| Netiq Corp | Common | 64115P102 | 4 | 225 SH | x |
| Netopia Inc. | Common | 64114K104 | 17 | 5,925 SH | x |
| Netpliance Inc | Common | 64115K103 | 6 | 14,500 SH | x |
| Network Access Solutions Corp | Common | 64120S109 | 1 | 1,600 SH | x |
| Network Appliance Inc | Common | 64120L104 | 1,217 | 72,404 SH | x |
| Network Engines, Inc. | Common | 64121A107 | 0 | 200 SH | x |
| Network Peripherals Inc | Common | 64121R100 | 0 | 75 SH | x |
| Network Plus Corp | Common | 64122D506 | 1 | 200 SH | x |
| Networks Associates Inc. | Common | 640938106 | 180 | 21,800 SH | x |
| Netzero Inc | Common | 64122R109 | 4 | 6,000 SH | x |
| Neuberger Berman Inc | Common | 641234109 | 103 | 1,650 SH | x |
| Neurocrine Biosciences Inc | Common | 64125C109 | 9 | 415 SH | x |
| Neuromedical Sys Inc | Common | 64124H109 | 0 | 500 SH | x |
| New Centy Equity Hldgs Corp | Common | 64353J107 | 33 | 29,000 SH | x |
| New England Business Service | Common | 643872104 | 24 | 1,300 SH | x |
| New ERA of Networks Inc | Common | 644312100 | 16 | 2,650 SH | x |
| New Focus Inc | Common | 644383101 | 189 | 15,109 SH | x |
| New Germany Fund Inc. | MutualFdEqClose | 644465106 | 3 | 450 SH | x |
| New Jersey Resources Corp. | Common | 646025106 | 29 | 700 SH | x |
| New Plan Excel Realty Tr Inc 8.625% | PFD QTR 30/360 | 648053502 | 30 | 1,300 SH | x |
| New PPlan Excel Realty Trust | Common | 648053106 | 182 | 11,385 SH | x |
| New PMSI Inc. | Common | 74156D108 | 2 | 400 SH | x |
| New Sky Communications Inc | Common | 648726107 | 1 | 86,770 SH | x |
| New South Capital Tr I Tr Pfd Sec 8. | PFD QTR 30/360 | 648910206 | 78 | 9,000 SH | x |
| New Windsor Bancorp | Common | 649203106 | 259 | 2,592 SH | x |
| New York Times Co. | Common | 650111107 | 416 | 10,156 SH | x |
| Newell Rubbermaid Inc. | Common | 651229106 | 796 | 30,029 SH | x |
| Newfield Exploration Co | Common | 651290108 | 411 | 11,780 SH | x |
| Newgold Inc | Common | 651362105 | 2 | 20,000 SH | x |
| Newmont Mining Corp. | Common | 651639106 | 138 | 8,585 SH | x |
| Newport Corp. | Common | 651824104 | 300 | 10,247 SH | x |
| Newport News and Shipbuilding | Common | 652228107 | 1,505 | 30,783 SH | x |
| News Corp. Limited | ADR | 652487703 | 137 | 4,370 SH | x |
| News Corp. Ltd Spons ADR Pfd | ADR | 652487802 | 61 | 2,283 SH | x |
| NewsCorp Overseas Limited 8.625% | CumPFD QTR 30/360 | G6478B108 | 12 | 500 SH | x |
| Nexell Therapeutics Inc | Common | 65332H203 | 12 | 8,268 SH | x |
| Nexen Inc | PFD QTR 30/360 | 65334H300 | 20 | 800 SH | x |
| Next Level Comm Inc | Common | 65333U104 | 1 | 200 SH | x |
| Nextcard Inc | Common | 65332K107 | 18 | 1,770 SH | x |
| Nextel Communications Inc. | Common | 65332V103 | 5,711 | 397,266 SH | x |
| Nextel Partners Inc | Common | 65333F107 | 33 | 2,410 SH | x |
| Nextera Enterprises Inc | Common | 65332E101 | 0 | 200 SH | x |
| Nextpath Technologies Inc | Common | 65333J109 | 1 | 4,300 SH | x |
| NHP Retirement Housing Partners LP | LTD Part P0 | 628944100 | 0 | 4 SH | x |
| Niagara Mohawk Holdings Inc. | Common | 653520106 | 273 | 16,171 SH | x |
| Niagara Mohawk Power 3.40% Pfd | PFD QTR 30/360 | 653522201 | 110 | 2,555 SH | x |
| Niagara Mohawk Power 3.60% PFD | PFD QTR 30/360 | 653522300 | 60 | 1,300 SH | x |
| Niagara Mohawk Power 3.90% Pfd | PFD QTR 30/360 | 653522409 | 313 | 6,330 SH | x |
| Niagara Mohawk Power 4.10% Pfd | PFD QTR 30/360 | 653522508 | 53 | 1,000 SH | x |
| Niagara Mohawk Power 5.25% PFD | PFD QTR 30/360 | 653522706 | 41 | 600 SH | x |
| Nice-Systems Ltd ADR | ADR | 653656108 | 60 | 6,000 SH | x |
| Nicor Inc. | Common | 654086107 | 19 | 500 SH | x |
| Nike Inc. | Common | 654106103 | 935 | 23,050 SH | x |
| Nikko Securities Co. Ltd. ADR | ADR | 654107200 | 66 | 945 SH | x |
| Niko Res Ltd | Foreign | 653905109 | 2 | 500 SH | x |

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|--------------------------------------|----------------|-----------|--------|---------|----|---|
| Nintendo Co Ltd New ADR | ADR | 654445303 | 105 | 5,131 | SH | x |
| Nippon Tel & Tel Corp ADR | ADR | J59396101 | 109 | 17 | SH | x |
| Nippon Telegraph & Telephone Corp. | Foreign | 654624105 | 2,585 | 80,070 | SH | x |
| Nipsco Capital Markets Inc. 7.75% | PFD QTR 30/360 | 654638105 | 5 | 200 | SH | x |
| Nisource Inc | PFD QTR 30/360 | 65473P303 | 22 | 400 | SH | x |
| Nisource Inc SAILS | Common | 65473P600 | 18 | 6,448 | SH | x |
| Nisource Inc. | Common | 65473P105 | 867 | 27,856 | SH | x |
| Nissan Motor Co Ltd Sponsored | ADR | 654744408 | 233 | 18,383 | SH | x |
| NJ Economic Dev Auth St Pension | PFD QTR 30/360 | 645915208 | 51 | 2,000 | SH | x |
| NL Industries Inc. | Common | 629156407 | 4 | 220 | SH | x |
| Noble Affiliates Inc. | Common | 654894104 | 460 | 11,029 | SH | x |
| Noble Drilling Corp. | Common | 655042109 | 787 | 17,041 | SH | x |
| Nokia Corp. Sponsored ADR | ADR | 654902204 | 10,387 | 432,784 | SH | x |
| Nordic American Tanker Shippng | Foreign | G65773106 | 40 | 2,000 | SH | x |
| Nordstrom Inc. | Common | 655664100 | 195 | 11,970 | SH | x |
| Norfolk Southern Corp. | Common | 655844108 | 862 | 51,496 | SH | x |
| Norfolk Southern Railway Co. | Preferred | 655855203 | 27 | 750 | SH | x |
| Nortankers Inc | Foreign | 656550100 | 0 | 300 | SH | x |
| Nortek Inc. | Common | 656559101 | 21 | 766 | SH | x |
| Nortel Networks Corp. | Common | 656568102 | 6,351 | 452,047 | SH | x |
| North American Metals Corp | Foreign | 65702L107 | 0 | 1,000 | SH | x |
| North Amern Palladium Ltd | Foreign | 656912102 | 8 | 1,000 | SH | x |
| North Atlantic Technologies Inc New | Common | 657335204 | 0 | 266 | SH | x |
| North Central Bancshares Inc. | Common | 658418108 | 14 | 680 | SH | x |
| North Coast Energy Inc | Common | 658649702 | 4 | 1,150 | SH | x |
| North Fork Bancorp, Inc.-DEL | Common | 659424105 | 864 | 33,304 | SH | x |
| North Lily Mining Co. | Common | 660461203 | 0 | 2,500 | SH | x |
| North Pittsburgh Sys Inc. | Common | 661562108 | 312 | 27,240 | SH | x |
| Northeast Pennsylvania Financial Cor | Common | 663905107 | 5 | 450 | SH | x |
| Northeast Utilities | Common | 664397106 | 71 | 4,100 | SH | x |
| Northern Border Partnership LP | LTD Part P1 | 664785102 | 11 | 300 | SH | x |
| Northern Ind Pub | Preferred | 665262879 | 14 | 310 | SH | x |
| Northern Technologies International | Common | 665809109 | 0 | 100 | SH | x |
| Northern Trust Corp. | Common | 665859104 | 2,851 | 45,615 | SH | x |
| Northfield Laboratories Inc. | Common | 666135108 | 1 | 150 | SH | x |
| Northpoint Communications Hldg | Common | 666610100 | 0 | 2,193 | SH | x |
| Northrop Grumman Corp. | Common | 666807102 | 513 | 5,902 | SH | x |
| Northwest Airlines Corporation Class | Common | 667280101 | 5 | 200 | SH | x |
| Northwest Aircls Inc | PFD QTR 30/360 | 667281208 | 25 | 1,000 | SH | x |
| Northwestern Corp. | Common | 668074107 | 6 | 230 | SH | x |
| Northwestern Steel & Wire Co New | Common | 668367204 | 1 | 5,000 | SH | x |
| Nova Chemicals Corp. | Common | 66977W109 | 1 | 60 | SH | x |
| Nova Chemicals Corp. 9.04% PFD | PFD QTR 30/360 | 66977W307 | 49 | 2,000 | SH | x |
| Nova Corp. - GA | Common | 669784100 | 46 | 2,500 | SH | x |
| Nova Nat Res Corp | Common | 669919102 | 0 | 101 | SH | x |
| Novamed Inc | Common | 66986S107 | 0 | 1,883 | SH | x |
| Novartis AG-ADR | ADR | 66987V109 | 1,319 | 33,546 | SH | x |
| Novavax Inc. | Common | 670002104 | 68 | 8,725 | SH | x |
| Novell, Inc. | Common | 670006105 | 290 | 58,052 | SH | x |
| Novellus System Inc. | Common | 670008101 | 458 | 11,291 | SH | x |
| Noven Pharmaceuticals Inc | Common | 670009109 | 52 | 1,820 | SH | x |
| Novo-Nordisk A/S ADR | ADR | 670100205 | 57 | 574 | SH | x |
| Novoste Corp. MA | Common | 67010C100 | 119 | 6,795 | SH | x |
| Nrg Energy Inc | Common | 629377102 | 106 | 2,920 | SH | x |
| NSTAR | Common | 67019E107 | 113 | 2,938 | SH | x |
| Ntelos Inc | Common | 67019U101 | 2 | 105 | SH | x |
| NTL Incorporated | Common | 629407107 | 2 | 80 | SH | x |
| NTS Mortgage Income Fund | LTD Part P0 | 629419102 | 0 | 1,020 | SH | x |
| Nu Horizons Electrs Corp | Common | 669908105 | 9 | 1,000 | SH | x |
| Nuance Communications Inc | Common | 669967101 | 9 | 900 | SH | x |
| Nucentrix Broadband Networks Inc. | Common | 670198100 | 6 | 500 | SH | x |
| NUCO2 Inc. | Common | 629428103 | 13 | 1,000 | SH | x |

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| | | | | | | |
|--|-----------------|-----------|-------|---------|----|---|
| Nucor Corp. | Common | 670346105 | 808 | 20,165 | SH | x |
| NUI Corp. Holding Company | Common | 629431107 | 35 | 1,300 | SH | x |
| Nuoncology Labs Inc | Common | 67057T107 | 0 | 1,000 | SH | x |
| Nutrafeed Inc | Common | 67060W105 | 0 | 1,575 | SH | x |
| Nuveen Connecticut Premium | Common | 67060D107 | 16 | 1,000 | SH | x |
| Nuveen Florida Quality Income Municipi | Common | 670978105 | 52 | 3,600 | SH | x |
| Nuveen Investment Quality Municipal | Common | 67062E103 | 214 | 15,322 | SH | x |
| Nuveen Md Dvd Adv Muni | PFD QTR 30/360 | 67069R206 | 75 | 30 | SH | x |
| Nuveen Municipal Bond B | MutFdFiClose12 | 670928100 | 835 | 90,220 | SH | x |
| Nuveen Municipal Income Fund | Common | 67062J102 | 49 | 4,100 | SH | x |
| Nuveen New York Quality Income Fd | Common | 670986108 | 12 | 800 | SH | x |
| Nuveen North Carolina Premium | Common | 67060P100 | 105 | 7,291 | SH | x |
| Nuveen Ohio Quality Income | Common | 670980101 | 256 | 16,708 | SH | x |
| Nuveen Pennsylvania Premium | Common | 67061F101 | 108 | 8,055 | SH | x |
| Nuveen Prem Income Mun Fd 4 | PFD QTR 30/360 | 6706K4881 | 3 | 1 | SH | x |
| Nuveen Premier Insured | Common | 670987106 | 132 | 9,100 | SH | x |
| Nuveen Premier Municipal | Common | 670988104 | 122 | 8,448 | SH | x |
| Nuveen Premium Income Muni Fund II | MutualFdEqClose | 67063W102 | 315 | 22,447 | SH | x |
| Nuveen Quality Income Mun Fd | PFD QTR 30/360 | 670977404 | 5 | 2 | SH | x |
| Nuveen Select Maturities | Common | 67061T101 | 55 | 4,901 | SH | x |
| Nuveen Select Tax-Free Income | Common | 67063C106 | 44 | 3,103 | SH | x |
| Nuveen Select Tax-Free Income | Common | 67063X100 | 27 | 1,982 | SH | x |
| Nuveen Va Dvd Adv Muni | PFD QTR 30/360 | 67069M207 | 10 | 4 | SH | x |
| Nuveen Virginia Premium Income | Common | 67064R102 | 305 | 19,202 | SH | x |
| Nvidia Corp | Common | 67066G104 | 438 | 6,745 | SH | x |
| NVIEW Corporation | Common | 670974104 | 2 | 9,000 | SH | x |
| N-vision Technology Inc | Common | 629507104 | 0 | 20 | SH | x |
| NVP CAPTL I 8.2% Cum Qtly Inc. | Preferred | 62944M209 | 34 | 1,400 | SH | x |
| Nwps Cap Fing I | PFD QTR 30/360 | 629470204 | 12 | 500 | SH | x |
| NX Networks Inc | Common | 629478108 | 2 | 1,850 | SH | x |
| Nycomed Amersham Plc -S ADR | ADR | 67066H102 | 35 | 1,000 | SH | x |
| Nyfix Inc | Common | 670712108 | 133 | 5,800 | SH | x |
| O Reilly Automotive Inc. | Common | 686091109 | 79 | 3,975 | SH | x |
| O Sullivan Industries Holdings | Common | 67104Q205 | 0 | 100 | SH | x |
| O2wireless Solutions Inc | Common | 689803104 | 1 | 300 | SH | x |
| Oak Tech Inc. | Common | 671802106 | 1 | 215 | SH | x |
| Oakley Inc. | Common | 673662102 | 32 | 1,800 | SH | x |
| Oakwood Homes Corp. | Common | 674098108 | 38 | 35,500 | SH | x |
| OAO Technology Solutions Inc. | Common | 67082B105 | 2 | 1,934 | SH | x |
| Occidental Petroleum Corp. | Common | 674599105 | 183 | 7,404 | SH | x |
| Ocean Energy Inc. | Common | 67481E106 | 576 | 34,812 | SH | x |
| Oceanfirst Finl Corp | Common | 675234108 | 5 | 220 | SH | x |
| Ocenaering Inc. | Common | 675232102 | 43 | 2,000 | SH | x |
| Octel Corp. | Common | 675727101 | 7 | 604 | SH | x |
| Office Depot, Inc. | Common | 676220106 | 1,305 | 149,171 | SH | x |
| Officemax Inc. | Common | 67622M108 | 235 | 62,692 | SH | x |
| Official Pmts Corp | Common | 676235104 | 16 | 2,290 | SH | x |
| Offshore Logistics Inc. | Common | 676255102 | 1,442 | 58,096 | SH | x |
| Offshore Tool & Energy Corp | Foreign | U67582103 | 1 | 11,146 | SH | x |
| Oge Energy Cap Trust I | PFD QTR 30/360 | 67084C200 | 81 | 3,000 | SH | x |
| OGE Energy Corp. | Common | 670837103 | 108 | 4,679 | SH | x |
| Ohio Casualty Corp. | Common | 677240103 | 3 | 325 | SH | x |
| Ohio Edison Fing Tr Pfd Cap Tr A9% | PFD QTR 30/360 | 677350209 | 40 | 1,600 | SH | x |
| Ohio Pwr Co Defr A 8.16%25 | PFD QTR 30/360 | 677415788 | 5 | 200 | SH | x |
| Ois Optical Imaging Sys Inc | Common | 670852102 | 0 | 200 | SH | x |
| Old Dominion Fght Lines Inc | Common | 679580100 | 10 | 1,000 | SH | x |
| Old Kent Financial Corp. | Common | 679833103 | 495 | 13,023 | SH | x |
| Old Point Financial Corp. | Common | 680194107 | 59 | 2,600 | SH | x |
| Old Republic International Corp. | Common | 680223104 | 211 | 7,420 | SH | x |
| Olin Corp. | Common | 680665205 | 326 | 15,995 | SH | x |
| Olympic Steel Inc. | Common | 68162K106 | 2 | 1,000 | SH | x |
| OM Group Inc. | Common | 670872100 | 179 | 3,355 | SH | x |

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|-------------------------------------|---------------|-----------|--------|-----------|----|---|
| Omega Financial Corp. | Common | 682092101 | 33 | 1,220 | SH | x |
| Omega Healthcare Investors, Inc. | Common | 681936100 | 12 | 5,500 | SH | x |
| Omega Protein Corp | Common | 68210P107 | 1 | 400 | SH | x |
| Omega Worldwide Inc. | Common | 68210B108 | 0 | 176 | SH | x |
| Omi Corp New | Common | Y6476W104 | 6 | 1,000 | SH | x |
| Omni Computer Systems Inc. | Common | 68210G107 | 0 | 1,000 | SH | x |
| Omni Energy Services Corp | Common | 68210T109 | 56 | 34,500 | SH | x |
| Omnicare Inc. | Common | 681904108 | 451 | 21,009 | SH | x |
| Omnicom Group Inc. | Common | 681919106 | 1,152 | 13,899 | SH | x |
| Omnisky Corp | Common | 68213L103 | 2 | 700 | SH | x |
| Omnova Solutions Inc | Common | 682129101 | 1 | 225 | SH | x |
| Omtool Ltd. | Common | 681974101 | 8 | 10,000 | SH | x |
| On Assignment Inc. | Common | 682159108 | 15 | 700 | SH | x |
| On Command Corp. | Common | 682160106 | 145 | 23,249 | SH | x |
| On Semiconductor Corp | Common | 682189105 | 1 | 250 | SH | x |
| On2 Com Inc | Common | 68338A107 | 1 | 1,500 | SH | x |
| Oncor, Inc. | Common | 682311105 | 0 | 100 | SH | x |
| Oneok Inc. | Common | 682680103 | 108 | 2,640 | SH | x |
| Oneworld Systems Inc New | Common | 682917307 | 0 | 30 | SH | x |
| Oni Systems Corp | Common | 68273F103 | 23 | 1,200 | SH | x |
| Online Entmt Inc | Common | 68274C109 | 7 | 1,800 | SH | x |
| Online International Corp | Common | 68273C100 | 0 | 48 | SH | x |
| Online International Corp PFD Ser A | PFD 30/360 P1 | 68273C209 | 0 | 697 | SH | x |
| On-Site Sourcing Inc. | Common | 682195102 | 3 | 1,500 | SH | x |
| Ontro Inc | Common | 683380109 | 8 | 6,000 | SH | x |
| Onvia Com Inc | Common | 68338T106 | 5 | 7,400 | SH | x |
| Onyx Acceptance Corp. | Common | 682914106 | 2 | 500 | SH | x |
| Onyx Pharmaceuticals Inc | Common | 683399109 | 132 | 13,500 | SH | x |
| Onyx Software Corp. | Common | 683402101 | 58 | 7,240 | SH | x |
| Open Market Incorporated | Common | 68370M100 | 2 | 1,300 | SH | x |
| Open Plan Systems Inc. | Common | 683709109 | 0 | 60 | SH | x |
| Opentv Corp | Foreign | G67543101 | 7 | 754 | SH | x |
| Openwave Sys Inc | Common | 683718100 | 498 | 25,102 | SH | x |
| Oplink Communications Inc | Common | 68375Q106 | 1 | 250 | SH | x |
| Optical Cable Corp. | Common | 683827109 | 3 | 300 | SH | x |
| Optical Communication Prods | Common | 68382T101 | 1 | 200 | SH | x |
| Optika Inc | Common | 683973101 | 1 | 660 | SH | x |
| Option Care Inc | Common | 683948103 | 14 | 1,500 | SH | x |
| Opus360 Corp | Common | 68400F109 | 0 | 195 | SH | x |
| Oracle Corp | Common | 68389X105 | 16,986 | 1,133,931 | SH | x |
| Orasure Technologies Inc | Common | 68554V108 | 66 | 7,975 | SH | x |
| Oratec Interventions Inc | Common | 68554M108 | 8 | 1,000 | SH | x |
| Orbital Engine Corp - Sponsored ADR | ADR | 685563306 | 3 | 650 | SH | x |
| Orbital Sciences Corp. | Common | 685564106 | 10 | 1,600 | SH | x |
| Orbotech Limited Ord | Common | M75253100 | 473 | 15,232 | SH | x |
| Orchid Biosciences Inc | Common | 68571P100 | 10 | 2,200 | SH | x |
| Orckit Communications Ltd | Foreign | M7531S107 | 1 | 1,000 | SH | x |
| Oregon Steel Mills Inc. | Common | 686079104 | 1 | 100 | SH | x |
| Orex Minerals Corp. | Common | 68616R103 | 0 | 150 | SH | x |
| Organic Inc | Common | 68617E101 | 2 | 4,000 | SH | x |
| Organic Solutions Inc | Common | 686175100 | 0 | 2,000 | SH | x |
| Organogenesis Inc. | Common | 685906109 | 84 | 10,300 | SH | x |
| Oriental Petroleum & Minerals Corp. | Common | P090591 | 0 | 100,000 | SH | x |
| Orient-express Hotels Ltd | Foreign | G67743107 | 4 | 200 | SH | x |
| Original Media Inc | Foreign | 686200106 | 0 | 5,000 | SH | x |
| Orion Pwr Hldgs Inc | Common | 686286105 | 204 | 6,640 | SH | x |
| Orthodontic Centers of America Inc. | Common | 68750P103 | 160 | 7,825 | SH | x |
| Orthofix Intl N V | Foreign | N6748L102 | 16 | 700 | SH | x |
| Osca Inc | Common | 687836106 | 39 | 1,975 | SH | x |
| Oshkosh Truck Corp. Class B | Common | 688239201 | 5 | 150 | SH | x |
| Osi Systems Inc | Common | 671044105 | 2 | 500 | SH | x |
| Osmonics Inc | Common | 688350107 | 29 | 4,000 | SH | x |

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|--------------------------------------|-----------------|-----------|-------|---------|----|---|
| Otter Tail Power Co | Common | 689648103 | 5 | 160 | SH | x |
| Outback Steakhouse Inc. | Common | 689899102 | 815 | 32,000 | SH | x |
| Overseas Shipholding | Common | 690368105 | 195 | 7,100 | SH | x |
| Owens & Minor Inc. New | Common | 690732102 | 640 | 38,740 | SH | x |
| Owens Corning | Common | 69073F103 | 23 | 7,300 | SH | x |
| Owens Illinois Inc. | Common | 690768403 | 1 | 175 | SH | x |
| Oxford Health Plans Inc. | Common | 691471106 | 527 | 19,710 | SH | x |
| Oxford Tax Exempt Fund II LP | LTD Part P0 | 69181P100 | 4 | 125 | SH | x |
| Oxy Capital Trust I 8.16% PFD | PFD QTR 30/360 | 692070204 | 32 | 1,310 | SH | x |
| OYO Geospace | Common | 671074102 | 16 | 700 | SH | x |
| P & O Princess Cruises Plc ADR | ADR | 693070104 | 73 | 4,556 | SH | x |
| P D C Innovation Inds Inc Com New | Common | 693275208 | 0 | 5,000 | SH | x |
| P G & E Corp. | Common | 69331C108 | 344 | 29,056 | SH | x |
| Paccar Inc. | Common | 693718108 | 173 | 3,870 | SH | x |
| Pacer Technology | Common | 693905200 | 1 | 400 | SH | x |
| Pacholder High Yield Fund | MutualFdBFClose | 693742108 | 7 | 700 | SH | x |
| Pacific Aerospace & Electronics Inc | Common | 693758104 | 2 | 6,000 | SH | x |
| Pacific American Income Shares Fund | MutFdBFClose4 | 693796104 | 469 | 32,313 | SH | x |
| Pacific Century Cyberworks | Foreign | Y6801N134 | 8 | 19,500 | SH | x |
| Pacific Century Financial Corp. | Common | 694058108 | 64 | 3,375 | SH | x |
| Pacific Centy Cyberworks Ltd | ADR | 694059106 | 27 | 6,822 | SH | x |
| Pacific Gas & Elec | PFD QTR 30/360 | 694308206 | 5 | 400 | SH | x |
| Pacific Gateway Exchange Inc. | Common | 694327107 | 0 | 325 | SH | x |
| Pacific Gulf Properties Inc. | Common | 694396102 | 3 | 600 | SH | x |
| Pacific Internet Limited | Common | Y66183107 | 11 | 2,970 | SH | x |
| Pacific Sunwear of California | Common | 694873100 | 5 | 180 | SH | x |
| Pacific Telesis Finance II | Preferred | 694889205 | 91 | 3,609 | SH | x |
| Pacific Webworks Inc | Common | 69506E103 | 1 | 1,113 | SH | x |
| Pacific Wildcat Res Corp | Foreign | 694927104 | 0 | 1,400 | SH | x |
| Pacificare Health Sys Cl A | Common | 695112102 | 18 | 710 | SH | x |
| Pacificorp Capital II-7.70% Tr Pfd | PFD QTR 30/360 | 69511N205 | 12 | 500 | SH | x |
| Pacificorp Capt I 8.25% Cum | PFD QTR 30/360 | 695115204 | 59 | 2,400 | SH | x |
| Packaging Corp Amer | Common | 695156109 | 21 | 1,600 | SH | x |
| Packeteer Inc | Common | 695210104 | 74 | 24,390 | SH | x |
| Packetport Com Inc | Common | 69521P109 | 0 | 500 | SH | x |
| Pactiv Corp | Common | 695257105 | 260 | 21,482 | SH | x |
| Pac-west Telecom Inc | Common | 69371Y101 | 13 | 3,687 | SH | x |
| Pall Corp. | Common | 696429307 | 2,084 | 95,053 | SH | x |
| Pallaum Minerals Ltd | Common | 69643F104 | 0 | 500 | SH | x |
| Palm Inc | Common | 696642107 | 1,041 | 123,812 | SH | x |
| Palmetto Bancshares Inc | Common | 697062107 | 0 | 480 | SH | x |
| Palomar Med Technologies Inc Com New | Common | 697529303 | 1 | 356 | SH | x |
| Pan American Beverages Inc. | Common | P74823108 | 4 | 220 | SH | x |
| Panamerica Bancorp | Common | 69829X101 | 0 | 15,000 | SH | x |
| Panamsat Corp New | Common | 697933109 | 24 | 610 | SH | x |
| Panera Bread Co | Common | 69840W108 | 5 | 200 | SH | x |
| Pangea Petroleum Corp | Common | 698410107 | 4 | 5,000 | SH | x |
| Paradigm Advanced Technologies | Common | 699004107 | 1 | 1,500 | SH | x |
| Paradigm Genetics Inc | Common | 69900R106 | 3 | 479 | SH | x |
| Paradyne Networks Inc | Common | 69911G107 | 3 | 1,800 | SH | x |
| Parametric Technology Corp. | Common | 699173100 | 55 | 6,114 | SH | x |
| Paraxel International Corp. | Common | 699462107 | 1 | 100 | SH | x |
| Park Bancorp Inc | Common | 700164106 | 1 | 80 | SH | x |
| Park Electrochemical Corp | Common | 700416209 | 235 | 10,409 | SH | x |
| Park Meridian Finl Corp | Common | 700585102 | 142 | 11,586 | SH | x |
| Park Place Entertainment Corp. | Common | 700690100 | 80 | 7,782 | SH | x |
| Parker Drilling Co | Common | 701081101 | 37 | 5,800 | SH | x |
| Parker Hannifin Corp. | Common | 701094104 | 972 | 24,479 | SH | x |
| Parkvale Financial Corp. | Common | 701492100 | 83 | 3,653 | SH | x |
| Parkway Pptys Inc | PFD QTR 30/360 | 70159Q302 | 23 | 1,000 | SH | x |
| Partnerre LTD | Common | G6852T105 | 18 | 375 | SH | x |
| Partnerre LTD 8.00% Cum PFD Ser A | PFD QTR 30/360 | G6852T113 | 18 | 700 | SH | x |

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| | | | | | | |
|--------------------------------------|----------------|-----------|--------|---------|----|---|
| Pathobiotek Diagnostics Inc | Common | 70321F101 | 0 | 3,000 | SH | x |
| Patina Oil & Gas Corp | Common | 703224105 | 625 | 23,400 | SH | x |
| Patriot Scientific Corp | Common | 70336N107 | 5 | 6,000 | SH | x |
| Patterson Dental Co | Common | 703412106 | 147 | 4,794 | SH | x |
| Patterson Energy Inc. | Common | 703414102 | 5 | 155 | SH | x |
| Paxar Corporation | Common | 704227107 | 54 | 4,300 | SH | x |
| Paxson Communications Corp. | Common | 704231109 | 23 | 2,350 | SH | x |
| Paychex Inc. | Common | 704326107 | 1,623 | 43,785 | SH | x |
| Payless Cashways Inc | Common | 704378405 | 149 | 155,000 | SH | x |
| Payless Shoesource Inc. | Common | 704379106 | 240 | 3,848 | SH | x |
| PC Connection Inc. | Common | 69318J100 | 130 | 13,570 | SH | x |
| P-Com Inc | Common | 693262107 | 3 | 2,500 | SH | x |
| Pc-tel Inc | Common | 69325Q105 | 2 | 300 | SH | x |
| Peace Arch Entmt Group Inc | Foreign | 704586205 | 1 | 500 | SH | x |
| Peace Arch Entmt Group Inc | Foreign | 704586106 | 1 | 500 | SH | x |
| Peapod Inc | Common | 704718105 | 2 | 2,000 | SH | x |
| Pec Solutions Inc | Common | 705107100 | 14 | 1,500 | SH | x |
| Pechiney - Sponsered ADR | ADR | 705151207 | 83 | 3,900 | SH | x |
| Peco Energy Cap Tr Ii | PFD P12 30/360 | 69331A201 | 52 | 2,000 | SH | x |
| PECO Energy Co \$3.80 Pfd | Preferred | 693304206 | 23 | 400 | SH | x |
| PECO Energy Co \$4.30 Pfd | Preferred | 693304305 | 6 | 100 | SH | x |
| Peco Energy Co \$4.40 Pfd | PFD QTR 30/360 | 693304404 | 13 | 200 | SH | x |
| Pediatrics Medical Group Inc | Common | 705324101 | 62 | 2,775 | SH | x |
| Peets Coffee & Tea Inc | Common | 705560100 | 11 | 1,500 | SH | x |
| Pegasus Communications Corp. - Cl A | Common | 705904100 | 7 | 300 | SH | x |
| Pegasus Gold, Inc. | Common | 70556K106 | 0 | 150 | SH | x |
| Pegasus Systems Inc | Common | 705906105 | 332 | 37,259 | SH | x |
| Pegasystems Inc | Common | 705573103 | 7 | 2,000 | SH | x |
| Penn Engineering & Mfg. Corp. | Common | 707389300 | 27 | 700 | SH | x |
| Penn National Gaming Inc. | Common | 707569109 | 31 | 2,500 | SH | x |
| Penney (J C) Co Inc. | Common | 708160106 | 95 | 5,967 | SH | x |
| Pennsylvania Real Estate Tr SBI | Common | 709102107 | 16 | 774 | SH | x |
| Pennsylvania St Bk Camp Hill | Common | 709142103 | 3 | 400 | SH | x |
| Pennzoil-Quaker State Co. | Common | 709323109 | 211 | 15,046 | SH | x |
| Pentair Inc. | Common | 709631105 | 627 | 24,615 | SH | x |
| Penton Media Inc. | Common | 709668107 | 206 | 14,140 | SH | x |
| Peoples Bancorp Inc | Common | 709789101 | 34 | 1,831 | SH | x |
| People's Bank - Bridgeport, CT | Common | 710198102 | 9 | 350 | SH | x |
| Peoples Energy Corp. | Common | 711030106 | 27 | 683 | SH | x |
| PeopleSoft Inc. | Common | 712713106 | 596 | 25,445 | SH | x |
| Pep Boys - Manny, Moe & Jack | Common | 713278109 | 14 | 2,230 | SH | x |
| PepsiAmericas Inc | Common | 71343P200 | 12 | 770 | SH | x |
| PepsiCo, Inc. | Common | 713448108 | 22,942 | 522,003 | SH | x |
| Per Se Technologies Inc Com New | Common | 713569309 | 2 | 314 | SH | x |
| Peregrine Pharmaceuticals Inc | Common | 713661106 | 2 | 1,400 | SH | x |
| Peregrine Semiconductor Corp | Common | P003672 | 0 | 99,525 | SH | x |
| Peregrine Semiconductor Corp Ser A | Common | 8S02596 | 0 | 20,000 | SH | x |
| Peregrine Semiconductor Corp Ser B | Common | 8S02729 | 0 | 33,000 | SH | x |
| Peregrine Systems Inc | Common | 71366Q101 | 497 | 25,492 | SH | x |
| Performance Food Group Co | Common | 713755106 | 21 | 405 | SH | x |
| Performance Technologies Inc. | Common | 71376K102 | 13 | 900 | SH | x |
| Pericom Semiconductor Corp. | Common | 713831105 | 12 | 900 | SH | x |
| Perkinelmer Inc | Common | 714046109 | 22 | 415 | SH | x |
| Perle Sys Ltd | Foreign | 714152105 | 4 | 5,000 | SH | x |
| Perot Systems Corp. Cl A | Common | 714265105 | 252 | 23,050 | SH | x |
| Perpetual Finl Co. PFD SerA: Conv 8. | Preferred | 714275203 | 0 | 3,300 | SH | x |
| Perrigo Company | Common | 714290103 | 10 | 1,000 | SH | x |
| Persistence Software Inc | Common | 715329108 | 1 | 1,000 | SH | x |
| Perusahaan Perseroan PT Telekomunkas | ADR | 715684106 | 2 | 500 | SH | x |
| Petrie Stores Liquidation | Common | 716437108 | 0 | 100 | SH | x |
| Petrochina Co Ltd | ADR | 71646E100 | 1,152 | 64,017 | SH | x |
| Petroleo Brasileiro SA - Sponsored | AADR | 71654V101 | 3,912 | 179,881 | SH | x |

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|---|----------------|-----------|--------|---------|----|---|
| Petroleum & Resources Corp. | Common | 716549100 | 65 | 2,386 | SH | x |
| Petroleum Geo Services A/S SPONS ADRADR | | 716597109 | 438 | 48,950 | SH | x |
| Petroleum Helicopters | Common | 716604103 | 2 | 100 | SH | x |
| Petroquest Energy Inc. | Common | 716748108 | 98 | 19,500 | SH | x |
| Petsmart, Inc. | Common | 716768106 | 1 | 300 | SH | x |
| Peugeot SA Spon ADR | ADR | 716825500 | 163 | 2,574 | SH | x |
| PFF Bancorp Inc. | Common | 69331W104 | 26 | 1,130 | SH | x |
| Pfizer Inc. | Common | 717081103 | 38,169 | 932,100 | SH | x |
| Pfsweb Inc | Common | 717098107 | 2 | 2,000 | SH | x |
| PG&E Capital I 7.90% Cum PFD Ser A | PFD QTR 30/360 | 69331F200 | 106 | 8,320 | SH | x |
| Pgs Trust I | PFD 30/360 P1 | 69335C104 | 2 | 100 | SH | x |
| Pharmaceutical Product Development | Common | 717124101 | 309 | 7,325 | SH | x |
| Pharmacia Corp | Common | 71713U102 | 7,489 | 148,680 | SH | x |
| Pharmacopeia Inc. | Common | 71713B104 | 648 | 36,265 | SH | x |
| Pharmanetics Inc | Common | 71713J107 | 65 | 7,650 | SH | x |
| Pharmos Corp | Common | 717139208 | 5 | 2,000 | SH | x |
| Phazar Corp | Common | 71722R108 | 1 | 500 | SH | x |
| Phelps Dodge | Common | 717265102 | 309 | 7,702 | SH | x |
| Phila Auth Indl Dev Pension | PFD QTR 30/360 | 71781M206 | 49 | 2,000 | SH | x |
| Philadelphia Suburban | Common | 718009608 | 95 | 4,023 | SH | x |
| Philip Morris Companies Inc. | Common | 718154107 | 13,168 | 277,503 | SH | x |
| Philip Services Corp. Del | Common | 718193105 | 0 | 97 | SH | x |
| Philippine Long Distance | ADR | 718252604 | 2 | 140 | SH | x |
| Phillips 66 Capital I 8.24% Trust Or | PFD QTR 30/360 | 718550205 | 75 | 3,000 | SH | x |
| Phillips Petroleum Company | Common | 718507106 | 4,445 | 80,753 | SH | x |
| Phillips-Van Heusen Corp. | Common | 718592108 | 11 | 700 | SH | x |
| Phoenix Group Corp | Common | 71906P100 | 1 | 15,000 | SH | x |
| Phoenix Technologies Ltd | Common | 719153108 | 3 | 200 | SH | x |
| Phon Net Com Inc | Common | 719203101 | 0 | 1,000 | SH | x |
| Phosphate Resource Partners LP | LTD Part P4 | 719217101 | 2 | 475 | SH | x |
| Photon Dynamics Inc | Common | 719364101 | 783 | 37,060 | SH | x |
| Photronics Inc | Common | 719405102 | 5 | 200 | SH | x |
| PHP Healthcare Corp. | Common | 693344103 | 0 | 1,000 | SH | x |
| Phyamerica Physician Group Inc | Common | 71940A101 | 0 | 1,000 | SH | x |
| Phycor Inc. | Common | 71940F100 | 0 | 1,600 | SH | x |
| Piccadilly Cafeterias Inc. | Common | 719567109 | 5 | 2,485 | SH | x |
| Piedmont Natural Gas Co | Common | 720186105 | 366 | 10,299 | SH | x |
| Pier 1 Imports Inc. | Common | 720279108 | 87 | 6,703 | SH | x |
| Piezo Elec Prods Inc | Foreign | 720888304 | 0 | 40 | SH | x |
| Pilgrim America Prime Rate Tr | Common | 72146W103 | 197 | 24,834 | SH | x |
| Pilgrims Pride Corp | Common | 721467108 | 3 | 345 | SH | x |
| Pilot Network Services Inc | Common | 721596104 | 0 | 1,000 | SH | x |
| Pimco Commercial Mortgage | Common | 693388100 | 38 | 2,800 | SH | x |
| Pinnacle Bankshares Corp. | Common | 72345E102 | 22 | 1,794 | SH | x |
| Pinnacle Entertainment Inc | Common | 723456109 | 116 | 11,050 | SH | x |
| Pinnacle Hldgs Inc | Common | 72346N101 | 9 | 1,000 | SH | x |
| Pinnacle Micro Inc | Common | 723469102 | 0 | 30,000 | SH | x |
| Pinnacle Systems Inc | Common | 723481107 | 28 | 3,367 | SH | x |
| Pinnacle West Cap Corp | Common | 723484101 | 42 | 909 | SH | x |
| Pioneer Interest Shares Inc. | Common | 723703104 | 54 | 4,670 | SH | x |
| Pioneer Natural Resources Co | Common | 723787107 | 118 | 7,521 | SH | x |
| Pioneer Railcorp | Common | 723839106 | 2 | 1,000 | SH | x |
| Pioneer Standard | Common | 723877106 | 81 | 6,650 | SH | x |
| Pitney-Bowes, Inc. | Common | 724479100 | 563 | 16,211 | SH | x |
| Pitt-Des Moines Inc. | Common | 724508106 | 14 | 500 | SH | x |
| Pittsburgh Finl Corp | Common | 725098107 | 17 | 1,500 | SH | x |
| Pittston Brink's Group | Common | 725701106 | 227 | 10,457 | SH | x |
| Pivotal Corp | Common | 72581R106 | 6 | 500 | SH | x |
| PIXAR Inc. | Common | 725811103 | 261 | 8,478 | SH | x |
| Pixtech Inc | Foreign | 72583K109 | 1 | 1,000 | SH | x |
| Placer Dome Inc. | Common | 725906101 | 12 | 1,351 | SH | x |
| Planar Systems Inc | Common | 726900103 | 16 | 1,220 | SH | x |

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|--------------------------------------|----------------|-----------|-------|--------|----|---|
| Plantronics Inc | Common | 727493108 | 34 | 1,900 | SH | x |
| Plato Learning, Inc. | Common | 72764Y100 | 32 | 1,600 | SH | x |
| Play Co Toys & Entmt Corp | Common | 728116302 | 0 | 20,000 | SH | x |
| Playboy Enterprise Inc. | Common | 728117300 | 2 | 200 | SH | x |
| Playtex Products Inc. | Common | 72813P100 | 3 | 375 | SH | x |
| PLC Systems Inc. | Common | 69341D104 | 3 | 4,000 | SH | x |
| Plexus Corporation | Common | 729132100 | 113 | 4,405 | SH | x |
| PLM Equipment Growth Fund V | Common | 69341H402 | 3 | 1,250 | SH | x |
| Plug Power Inc | Common | 72919P103 | 29 | 2,050 | SH | x |
| Plum Creek Timber Co L P | Common | 729251108 | 111 | 4,600 | SH | x |
| PMC Capital Inc. | Common | 693430100 | 68 | 7,950 | SH | x |
| PMC-Sierra Inc | Common | 69344F106 | 389 | 15,332 | SH | x |
| PMI Group Inc. | Common | 69344M101 | 702 | 10,804 | SH | x |
| Pml Inc | Common | 693448102 | 0 | 125 | SH | x |
| PNC Bank Corp | Preferred | 693475501 | 33 | 300 | SH | x |
| PNC Financial Services Group | Common | 693475105 | 2,914 | 43,012 | SH | x |
| Pni Technologies Inc | Common | 69350F107 | 0 | 150 | SH | x |
| Pogo Producing | Common | 730448107 | 3 | 100 | SH | x |
| Pohang Iron & Steel Co, Ltd ADS | ADR | 730450103 | 1,025 | 57,112 | SH | x |
| Pointe Comm Corp | Common | 730749108 | 0 | 425 | SH | x |
| Polaris Industries Inc. | Common | 731068102 | 977 | 21,620 | SH | x |
| Polaroid Corp. | Common | 731095105 | 3 | 790 | SH | x |
| Polo Ralph Lauren Corp. Cl A | Common | 731572103 | 5 | 175 | SH | x |
| Polycom Inc | Common | 73172K104 | 102 | 8,245 | SH | x |
| Polymedica Industries | Common | 731738100 | 111 | 4,860 | SH | x |
| Polymer Group Inc | Common | 731745105 | 14 | 7,584 | SH | x |
| Polyone Corp | Common | 73179P106 | 66 | 7,199 | SH | x |
| Pop Shoppes Intl Inc. | Common | 732818109 | 0 | 1,000 | SH | x |
| Pope & Talbot Inc. | Common | 732827100 | 9 | 700 | SH | x |
| Popmail Com Inc. | Common | 733167407 | 0 | 350 | SH | x |
| Popular Inc. | Common | 733174106 | 746 | 25,340 | SH | x |
| Porta Systems Corp. | Common | 735647307 | 3 | 814 | SH | x |
| Porta Systems Incorporated | Common | 735647307 | 0 | 661 | SH | x |
| Portal Software Inc | Common | 736126103 | 611 | 72,370 | SH | x |
| Portugal Telecom S A ADR | ADR | 737273102 | 776 | 90,186 | SH | x |
| Poseidon Pools Of America Inc | Common | 737319103 | 0 | 3,000 | SH | x |
| Posh International Inc | Common | 737383109 | 0 | 3,000 | SH | x |
| Post Properties Inc. | Common | 737464107 | 198 | 5,659 | SH | x |
| Potash Corp. of Saskatchewan | Foreign | 73755L107 | 46 | 800 | SH | x |
| Potential Investments Inc. | Common | 737581108 | 0 | 100 | SH | x |
| Potlach Corp. | Common | 737628107 | 134 | 4,200 | SH | x |
| Potomac Edison Co Quids A8% 2025 | PFD QTR 30/360 | 737662866 | 36 | 1,440 | SH | x |
| Potomac Elec Pwr Co Tr I | PFD QTR 30/360 | 73767N208 | 28 | 1,100 | SH | x |
| Potomac Electric Power Co | Common | 737679100 | 681 | 29,126 | SH | x |
| Power Integrations Inc. | Common | 739276103 | 7 | 400 | SH | x |
| Powergen PLC-Sponsored ADR Final | ADR | 738905405 | 3,390 | 79,981 | SH | x |
| Power-One Inc. | Common | 739308104 | 203 | 13,980 | SH | x |
| Powertel Inc | Common | 73936C109 | 7 | 126 | SH | x |
| Powerwave Technologies Inc. | Common | 739363109 | 185 | 13,600 | SH | x |
| PP&L Capital Trust II 8.1% TOPRS Due | PFD QTR 30/360 | 693498206 | 29 | 1,150 | SH | x |
| PP&L Capt Trust 8.2% Trust | Preferred | 693497208 | 63 | 2,520 | SH | x |
| PPG Industries, Inc. | Common | 693506107 | 1,176 | 25,505 | SH | x |
| PPL Corp | Common | 69351T106 | 928 | 21,120 | SH | x |
| Praecis Pharmaceuticals Inc | Common | 739421105 | 431 | 21,640 | SH | x |
| Praxair Inc. | Common | 74005P104 | 314 | 7,037 | SH | x |
| Pre Paid Legal Services Inc. | Common | 740065107 | 2 | 200 | SH | x |
| Precision Castparts Corp. | Common | 740189105 | 55 | 1,675 | SH | x |
| Precision Drilling Corp. | Common | 74022D100 | 114 | 3,201 | SH | x |
| Predictive Sys Inc | Common | 74036W102 | 3 | 1,650 | SH | x |
| Preferred Income Opportunity | Common | 74037H104 | 86 | 7,900 | SH | x |
| Prema Sys Inc | Common | 74045M103 | 0 | 2,000 | SH | x |
| Premier Bancorp Inc Pa | Common | 74046J109 | 1 | 100 | SH | x |

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|--------------------------------------|-------------------|-----------|--------|---------|----|---|
| Premier Financial Bancorp, Inc. | PFD QTR 30/360 | 69331U207 | 2 | 100 | SH | x |
| Premier Laser System Inc CL A | Common | 740522107 | 0 | 1,500 | SH | x |
| Prentiss Properties Trust | Common | 740706106 | 23 | 950 | SH | x |
| Presidential Airways | Common | 740861109 | 1 | 5,200 | SH | x |
| Presidential Life Corp NY | Common | 740884101 | 16 | 950 | SH | x |
| Presstek Inc. | Common | 741113104 | 11 | 1,000 | SH | x |
| Pressure Piping Components, Inc. | Common | 741114102 | 0 | 300 | SH | x |
| PRI Automation Inc. | Common | 69357H106 | 17 | 1,000 | SH | x |
| Price Communications Corp. | Common | 741437305 | 9 | 500 | SH | x |
| Price T Rowe Group Inc | Common | 74144T108 | 2,591 | 82,734 | SH | x |
| Priceline.Com Inc. | Common | 741503106 | 199 | 78,655 | SH | x |
| Pride International Inc. | Common | 741932107 | 23 | 975 | SH | x |
| Prima Energy Corp | Common | 741901201 | 3 | 85 | SH | x |
| Prime Group Realty Trust 9.0% | PFD QTR 30/360 | 74158J202 | 13 | 700 | SH | x |
| Prime Retail Inc | Common | 741570105 | 5 | 12,161 | SH | x |
| Prime Retail Inc. 8.50% Ser B PFD Co | PreferredStk Conv | 741570303 | 5 | 1,075 | SH | x |
| Primedia Inc | Common | 74157K101 | 150 | 23,797 | SH | x |
| Primedia Inc | PFD QTR 30/360 | 74157K606 | 9 | 95 | SH | x |
| Primesource Corp. | Common | 741593107 | 4 | 1,000 | SH | x |
| Primix Solutions | Common | 741620108 | 1 | 1,000 | SH | x |
| Primus Knowledge Solutions Inc | Common | 74163Q100 | 2 | 415 | SH | x |
| Primus Telecommunications Group Inc. | Common | 741929103 | 56 | 16,985 | SH | x |
| Prince Gold Corp | Common | 741924104 | 0 | 50 | SH | x |
| Priority Healthare Corp. | Common | 74264T201 | 5 | 168 | SH | x |
| Priority Healthcare Corp- B | Common | 74264T102 | 21 | 550 | SH | x |
| Privatebancorp Cap Tr I | PFD QTR 30/360 | 74268E200 | 177 | 17,500 | SH | x |
| Privatebancorp Inc | Common | 742962103 | 8 | 500 | SH | x |
| Pro Net Link Corp | Common | 74266F100 | 0 | 2,000 | SH | x |
| Procom Technology Inc. | Common | 74270W107 | 1 | 59 | SH | x |
| Procter & Gamble Co. | Common | 742718109 | 14,527 | 232,064 | SH | x |
| Procurenent Inc | Common | 742804107 | 0 | 345 | SH | x |
| Productivity Technologies Corp | Common | 743088106 | 3 | 6,000 | SH | x |
| Pro-Fac Cooperative Pfd A | Preferred | 74265P208 | 9 | 525 | SH | x |
| Professional Detailing Inc. | Common | 74312N107 | 149 | 2,410 | SH | x |
| Professionals Insurance Co Mgt Group | Common | 742954100 | 12 | 500 | SH | x |
| Profile Technologies | Common | 743164105 | 2 | 800 | SH | x |
| Profit Recovery Group International | Common | 743168106 | 6 | 1,000 | SH | x |
| Profit Technology Inc | Common | 743169104 | 0 | 29,600 | SH | x |
| Progenics Pharmaceuticals Inc. | Common | 743187106 | 9 | 800 | SH | x |
| Progress Energy Inc | Common | 743263105 | 1,897 | 44,043 | SH | x |
| Progress Software Corp | Common | 743312100 | 526 | 36,285 | SH | x |
| Progressive Corp. | Common | 743315103 | 1,161 | 11,967 | SH | x |
| Progressive Return Fd Inc | Common | 743376105 | 52 | 5,600 | SH | x |
| Progressive Savings & Loan LTD | Common | 74337P103 | 0 | 2,925 | SH | x |
| Prologis Tr | PFD QTR 30/360 | 743410508 | 49 | 2,100 | SH | x |
| Prologis Trust | Common | 743410102 | 224 | 11,131 | SH | x |
| Prologis Trust Pfd Sh Ben Int Ser A | PFD QTR 30/360 | 743410201 | 36 | 1,433 | SH | x |
| Promistar Financial Corp. | Common | 74342Y107 | 22 | 1,153 | SH | x |
| Prosofttraining Com Inc | Common | 743477101 | 7 | 900 | SH | x |
| Protective Life Corp. | Common | 743674103 | 54 | 1,755 | SH | x |
| Protein Design Labs Inc. | Common | 74369L103 | 23 | 525 | SH | x |
| Protherics Ord | Common | G7274D108 | 1 | 2,326 | SH | x |
| Proton Energy Sys Inc | Common | 74371K101 | 94 | 12,600 | SH | x |
| Provalis Plc | ADR | 74372Q107 | 0 | 200 | SH | x |
| Provident Bankshares Corp. | Common | 743859100 | 1,252 | 55,955 | SH | x |
| Provident Capital Trust II 8.75% | PFD QTR 30/360 | 74386E207 | 35 | 1,400 | SH | x |
| Provident Capital Trust III 10.25% | PFD QTR 30/360 | 74386F303 | 38 | 1,500 | SH | x |
| Provident Financial GRP | Common | 743866105 | 39 | 1,372 | SH | x |
| Provident Tr Ii | PFD QTR 30/360 | 74405Y200 | 146 | 5,450 | SH | x |
| Providian Financial Corp. | Common | 74406A102 | 2,459 | 50,141 | SH | x |
| Province Healthcare Co. | Common | 743977100 | 18 | 600 | SH | x |
| Proxicom Inc | Common | 744282104 | 10 | 3,300 | SH | x |

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|--------------------------------------|------------------|-----------|-------|---------|----|---|
| Proxim Inc. | Common | 744284100 | 2 | 220 | SH | x |
| PRWW Ltd | Common | 693591109 | 1 | 200 | SH | x |
| Ps Business Pks Inc Calif | Common | 69360J107 | 27 | 1,000 | SH | x |
| Psa Inc | Common | 693603201 | 3 | 500 | SH | x |
| PSA INC NEV NEW | Common | 693603201 | 1 | 1,000 | SH | x |
| PSCO Cap Tr I-7.6% GTD PFD | PFD QTR 30/360 | 69360R208 | 49 | 2,000 | SH | x |
| PSE&G Capt Trust II 8.125% Pfd Ser | PFD QTR 30/360 | 69361T203 | 51 | 2,000 | SH | x |
| PSE&G Capt Trust I 8.625% Cum | PFD QTR 30/360 | 693941205 | 107 | 4,240 | SH | x |
| Psinet Inc Convertible Pfd | Preferred | 74437C309 | 5 | 2,250 | SH | x |
| PSINet Inc. | Common | 74437C101 | 26 | 120,069 | SH | x |
| Psion Plc | Common | G72928107 | 16 | 10,050 | SH | x |
| Pso Cap I | PFD QTR 30/360 | 693639205 | 17 | 700 | SH | x |
| Psychemedics Corp | Common | 744375106 | 1 | 206 | SH | x |
| PTEK Holdings Inc. | Common | 69366M104 | 12 | 4,700 | SH | x |
| Public Service Enterprise Group | Common | 744573106 | 815 | 18,884 | SH | x |
| Public Service New Hampshire | Preferred | 744482837 | 4 | 152 | SH | x |
| Public Storage Inc | PFD QTR 30/360 | 74460D711 | 25 | 1,000 | SH | x |
| Public Storage Inc | PFD QTR 30/360 | 74460D794 | 11 | 450 | SH | x |
| Public Storage Inc | PFD QTR 30/360 | 74460D729 | 1 | 31 | SH | x |
| Public Storage Inc | PFD QTR 30/360 | 74460D760 | 34 | 1,375 | SH | x |
| Public Storage Inc. | Common | 74460D109 | 139 | 5,295 | SH | x |
| Public Storage Inc. 10% Ser A | Preferred | 74460D208 | 5 | 200 | SH | x |
| Public Storage Inc. 10% Ser E | Preferred | 74460D703 | 14 | 500 | SH | x |
| Public Storage Inc. 8.00% Dep Shs Ea | PFD QTR 30/360 | 74460D828 | 20 | 800 | SH | x |
| Public Storage Inc. 8.45% | Preferred | 74460D869 | 18 | 740 | SH | x |
| Public Storage Inc. 8.875% | Preferred | 74460D885 | 40 | 1,600 | SH | x |
| Public Storage Pptys XIV Inc | Common | 744613100 | 3 | 150 | SH | x |
| Public Svc Elec & Gas L P | PFD P12 30/360 | 744569302 | 51 | 2,000 | SH | x |
| Puget Energy Inc New | Common | 745310102 | 208 | 9,106 | SH | x |
| Pulitzer Inc | Common | 745769109 | 6 | 100 | SH | x |
| Pulse Data Inc | Foreign | 74586Q109 | 0 | 500 | SH | x |
| Pulte Corp. | Common | 745867101 | 12 | 300 | SH | x |
| Puma Technology Inc | Common | 745887109 | 9 | 2,400 | SH | x |
| Purchasepro Com | Common | 746144104 | 203 | 27,980 | SH | x |
| Pure Res Inc | Common | 74622E102 | 14 | 750 | SH | x |
| Putnam Dividend Income Fd | Common | 746706100 | 3 | 350 | SH | x |
| Putnam High Income Cvt & Bd Fd | MutualFdBFClose | 746779107 | 9 | 1,300 | SH | x |
| Putnam High Yield Muni Trust | Common | 746781103 | 21 | 2,500 | SH | x |
| Putnam Investment Grade | Common | 746805100 | 83 | 7,500 | SH | x |
| Putnam Investment Grade | Common | 746806108 | 33 | 2,704 | SH | x |
| Putnam Managed High Yield | Common | 746819101 | 99 | 9,933 | SH | x |
| Putnam Master Intermediate | Common | 746909100 | 616 | 93,591 | SH | x |
| Putnam Tax-Free Health Care | Common | 746920107 | 31 | 2,400 | SH | x |
| PWG Capital Trust I Cum Trust | PFD Mthly 30/360 | 69366E201 | 143 | 5,700 | SH | x |
| PWG Capital Trust II 8.08% Pfd | Preferred | 69366F208 | 172 | 6,800 | SH | x |
| PYR Energy Corporation | Common | 693677106 | 47 | 8,000 | SH | x |
| Qiagen N.V. | Foreign | N72482107 | 100 | 4,840 | SH | x |
| QLogic Corp. | Common | 747277101 | 390 | 17,330 | SH | x |
| QLT Phototherapeutics Inc. | Common | 746927102 | 66 | 3,240 | SH | x |
| QMG Holdings Inc | Common | 747257103 | 0 | 5,500 | SH | x |
| Quad Sys Corp | Common | 74730Q104 | 0 | 1,000 | SH | x |
| Quadrax Corp. New Com Accredited Inv | Common | 74731J109 | 0 | 252 | SH | x |
| Quaker Chemical Corp. | Common | 747316107 | 11 | 600 | SH | x |
| Quaker Fabric Corp New | Common | 747399103 | 50 | 6,000 | SH | x |
| Quaker Oats | Common | 747402105 | 641 | 6,536 | SH | x |
| Qualcomm Inc. | Common | 747525103 | 5,971 | 105,445 | SH | x |
| Qualmark Corp | Common | 747587103 | 1 | 1,160 | SH | x |
| Quanta Services, Inc. | Common | 74762E102 | 214 | 9,587 | SH | x |
| Quantum Corp-DLT & Storage | Common | 747906204 | 38 | 3,255 | SH | x |
| Quantum Corp-Hard Disk Drive | Common | 747906303 | 15 | 1,400 | SH | x |
| Queenstown Bank of Maryland | Common | 74831Y105 | 45 | 812 | SH | x |
| Quepasa Com Inc | Common | 74833W107 | 0 | 100 | SH | x |

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|--------------------------------------|-----------------|-----------|--------|---------|----|---|
| Quest Diagnostics Inc. | Common | 74834L100 | 487 | 5,483 | SH | x |
| Questar Corp. | Common | 748356102 | 16 | 585 | SH | x |
| Questron Technology Inc | Common | 748372208 | 0 | 6 | SH | x |
| Quicklogic Corp | Common | 74837P108 | 17 | 3,000 | SH | x |
| Quidel Corp | Common | 74838J101 | 26 | 7,800 | SH | x |
| Quigley Corp. New | Common | 74838L304 | 0 | 300 | SH | x |
| Quill Medical, Inc. | PreferdStk Conv | 8S02470 | 0 | 25,000 | SH | x |
| Quilmes Industrial Quins - ADR | ADR | 74838Y108 | 2 | 200 | SH | x |
| Quinenco SA Sponsored ADR | ADR | 748718103 | 3 | 410 | SH | x |
| Quintiles Transnational Corp. | Common | 748767100 | 4,352 | 230,571 | SH | x |
| Quintus Corp | Common | 748798105 | 0 | 1,985 | SH | x |
| Quixote Corp | Common | 749056107 | 31 | 1,400 | SH | x |
| Quorum Health Group | Common | 749084109 | 58 | 3,850 | SH | x |
| Qwest Communications International, | Common | 749121109 | 12,090 | 344,935 | SH | x |
| Qwest Communications Odd Lot | Common | 8S02917 | 0 | 77 | SH | x |
| Qxl Ricardo Plc Sp ADR Rep 25 | ADR | 74912W309 | 0 | 8 | SH | x |
| R.H. Donnelly Corp. | Common | 74955W307 | 1 | 47 | SH | x |
| Radian Group Inc. | Common | 750236101 | 184 | 2,722 | SH | x |
| Radiance Medical Systems Inc | Common | 750241101 | 1 | 325 | SH | x |
| Radiant Systems Inc | Common | 75025N102 | 6 | 450 | SH | x |
| Radio Unica Communications Cp | Common | 75040Q106 | 4 | 1,000 | SH | x |
| Radioshack Corp | Common | 750438103 | 555 | 15,122 | SH | x |
| Radiotower Com Inc New | Common | 750452203 | 1 | 20,000 | SH | x |
| Radisys Corp | Common | 750459109 | 9 | 500 | SH | x |
| Radva Corp. | Common | 750610107 | 1 | 5,250 | SH | x |
| Radview Software Ltd | Foreign | M81867109 | 0 | 250 | SH | x |
| Radware Ltd | Foreign | M81873107 | 2 | 200 | SH | x |
| Radyne Comstream Inc | Common | 750611402 | 3 | 500 | SH | x |
| Rainbow Technologies Inc. | Common | 750862104 | 280 | 56,010 | SH | x |
| Rait Invt Tr | Common | 749227104 | 7 | 500 | SH | x |
| Ralston-Ralston Purina Group | Common | 751277302 | 362 | 11,635 | SH | x |
| Rambus Inc. | Common | 750917106 | 376 | 18,238 | SH | x |
| Rare Hospitality Intl Inc. | Common | 753820109 | 0 | 3 | SH | x |
| Rare Medium Group Inc. | Common | 75382N109 | 2 | 1,100 | SH | x |
| Rational Software Corp. Com New | Common | 75409P202 | 350 | 19,715 | SH | x |
| Raven Industries Inc. | Common | 754212108 | 30 | 1,600 | SH | x |
| Raymond James Financial Inc. | Common | 754730109 | 24 | 851 | SH | x |
| Rayonier Inc. | Common | 754907103 | 19 | 451 | SH | x |
| Rayovac Corp | Common | 755081106 | 21 | 1,200 | SH | x |
| Raytheon Co. Cl A | Common | 755111309 | 178 | 6,081 | SH | x |
| Raytheon Co-Cl B | Common | 755111408 | 1,737 | 59,125 | SH | x |
| Razorfish, Inc. | Common | 755236106 | 6 | 14,300 | SH | x |
| RCM Stregic Global Government Fund | Common | 74936A101 | 62 | 5,922 | SH | x |
| RCN Corp. | Common | 749361101 | 10 | 1,740 | SH | x |
| Rcom Ventures Corp | Foreign | 75523L103 | 0 | 640 | SH | x |
| Read-Rite Corp. | Common | 755246105 | 6 | 700 | SH | x |
| Realnetworks Inc | Common | 75605L104 | 146 | 20,604 | SH | x |
| Realty Income Corp Pfd Cl C 9.50% | PFD P12 30/360 | 756109500 | 24 | 1,000 | SH | x |
| Realty Income Corp. | Common | 756109104 | 101 | 3,820 | SH | x |
| Realty INcome Corp. 8.25% | Preferred | 756109203 | 4 | 175 | SH | x |
| Realty Parking Properties LP II-Unit | LTD Part P4 | 756124202 | 0 | 800 | SH | x |
| Reckson Associates Realty Corp. | Common | 75621K106 | 121 | 5,430 | SH | x |
| Reckson Assocs Realty Corp. Cl B | Common | 75621K304 | 24 | 1,007 | SH | x |
| Recycling Industries Inc | Common | 756285102 | 0 | 3,375 | SH | x |
| Red Hat Inc | Common | 756577102 | 143 | 23,410 | SH | x |
| Redback Networks Inc | Common | 757209101 | 210 | 16,075 | SH | x |
| Rediff Com India Ltd | ADR | 757479100 | 3 | 1,000 | SH | x |
| Redneck Foods Inc | Common | 757680103 | 0 | 1,600 | SH | x |
| Reebok International Ltd | Common | 758110100 | 210 | 8,445 | SH | x |
| Reeds Jewelers Inc | Common | 758341101 | 1 | 1,000 | SH | x |
| Reg Technologies, Inc. | Common | 758916100 | 0 | 3,000 | SH | x |
| Regal - Beloit Corp. | Common | 758750103 | 31 | 1,850 | SH | x |

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| | | | | | | |
|-----------------------------------|----------------|-----------|-------|---------|----|---|
| Regency Centers Corp | Common | 758849103 | 23 | 900 | SH | x |
| Regeneron Pharmaceuticals Inc. | Common | 75886F107 | 106 | 4,755 | SH | x |
| Regions Fin Trust I | PFD QTR 30/360 | 75914H208 | 164 | 6,400 | SH | x |
| Regions Financial Corp. | Common | 758940100 | 320 | 11,257 | SH | x |
| Regis Corp. | Common | 758932107 | 143 | 9,800 | SH | x |
| Register.com, Inc | Common | 75914G101 | 17 | 2,750 | SH | x |
| Rei Trust I | PFD QTR 30/360 | 749490207 | 53 | 2,300 | SH | x |
| Reinhold Industries Inc. Cl A | Common | 75935A109 | 0 | 19 | SH | x |
| Reliability Inc. | Common | 759903107 | 647 | 203,000 | SH | x |
| Reliant Energy Inc | Common | 75952J108 | 1,139 | 25,178 | SH | x |
| Relm Wireless Corp | Common | 759525108 | 0 | 83 | SH | x |
| Remec Incorporated | Common | 759543101 | 2 | 200 | SH | x |
| Remedy Corp. | Common | 759548100 | 175 | 9,100 | SH | x |
| Renaissance Worldwide Inc | Common | 75968A109 | 2 | 2,000 | SH | x |
| Renaissancere Holdings Ltd | Common | G7496G103 | 730 | 10,420 | SH | x |
| Renal Care Group Inc. | Common | 759930100 | 225 | 8,390 | SH | x |
| Rent A Ctr Inc New | Common | 76009N100 | 606 | 13,195 | SH | x |
| Rent Way Inc | Common | 76009U104 | 1 | 200 | SH | x |
| Repligen Corp | Common | 759916109 | 14 | 4,700 | SH | x |
| Repsol Intl Cap Ltd 7.45 | Preferred | G7513K103 | 93 | 3,900 | SH | x |
| Repsol S.A. ADR | ADR | 76026T205 | 2,278 | 128,114 | SH | x |
| Republic Bancorp Inc. | Common | 760282103 | 104 | 8,457 | SH | x |
| Republic Services Inc. | Common | 760759100 | 2,411 | 128,560 | SH | x |
| Research Frontiers Inc | Common | 760911107 | 2 | 100 | SH | x |
| Research In Motion Ltd. | Foreign | 760975102 | 80 | 3,632 | SH | x |
| Resmed Inc. | Common | 761152107 | 4 | 100 | SH | x |
| Resource America Inc Cl A | Common | 761195205 | 53 | 5,000 | SH | x |
| Resource Bank Mandeville LA | Common | 8S00732 | 0 | 37,500 | SH | x |
| Resources Bankshares Corp | Common | 76121R104 | 9 | 620 | SH | x |
| Resources Connection Inc | Common | 76122Q105 | 13 | 575 | SH | x |
| Respironics, Inc. | Common | 761230101 | 527 | 17,270 | SH | x |
| Restaurant Brands New Zealand | Foreign | Q8121Q101 | 2 | 3,166 | SH | x |
| Restoration Hardware Inc | Common | 760981100 | 2 | 500 | SH | x |
| Retalix Ltd | Common | M8215W109 | 12 | 1,200 | SH | x |
| Retek Inc | Common | 76128Q109 | 16 | 870 | SH | x |
| Reunion Industries Inc. | Common | 761312107 | 27 | 22,700 | SH | x |
| Reuters Holdings PLC Spon ADR | ADR | 76132M102 | 679 | 9,078 | SH | x |
| Rex Silver Mines Ltd | Foreign | 761622109 | 0 | 5,000 | SH | x |
| Reynolds & Reynolds Co CL A | Common | 761695105 | 151 | 7,825 | SH | x |
| Reynolds R J Tob Hldgs Inc | Common | 76182K105 | 29 | 521 | SH | x |
| RF Micro Devices Inc. | Common | 749941100 | 1,780 | 152,293 | SH | x |
| RF Monolithics Inc. | Common | 74955F106 | 13 | 4,300 | SH | x |
| RFS Hotel Investors Inc. | Common | 74955J108 | 28 | 1,900 | SH | x |
| RGS Energy Group Inc | Common | 74956K104 | 222 | 5,994 | SH | x |
| Rheometrics Scientific Inc | Common | 762073104 | 9 | 3,770 | SH | x |
| Rhone-Poulenc Overseas Limited | Preferred | G75495104 | 226 | 8,960 | SH | x |
| Rhythms Netconnections Inc. | Common | 762430205 | 1 | 2,850 | SH | x |
| Ribozyme Pharmaceuticals Inc | Common | 762567105 | 8 | 1,225 | SH | x |
| Richmond County Financial Corp | Common | 764556106 | 12 | 400 | SH | x |
| Ricks Cabaret Intl Inc Com New | Common | 765641303 | 7 | 3,000 | SH | x |
| Riggs National Corp. | Common | 766570105 | 17 | 1,074 | SH | x |
| Rightsmarket Com Inc | Foreign | 766577100 | 1 | 5,000 | SH | x |
| Rio Algom Ltd 9.375% Pfd Secs Due | PFD QTR 30/360 | 766889877 | 9 | 400 | SH | x |
| Rio Tinto PLC - Sponsored ADR | ADR | 767204100 | 806 | 11,494 | SH | x |
| Ritchie Bros Auctioneers | Common | 767744105 | 5 | 200 | SH | x |
| Rite Aid Corp. | Common | 767754104 | 529 | 79,083 | SH | x |
| Roadway Express Inc. | Common | 769742107 | 70 | 3,200 | SH | x |
| Robbins & Myers Inc | Common | 770196103 | 18 | 700 | SH | x |
| Robert Half Intl Inc. | Common | 770323103 | 128 | 5,739 | SH | x |
| Robert Mondavi Corp. Cl A | Common | 609200100 | 9 | 200 | SH | x |
| Robot Defense Sys Inc | Common | 771065109 | 0 | 2,000 | SH | x |
| Robotic Vision Systems | Common | 771074101 | 7 | 2,800 | SH | x |

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|--|-----------------|-----------|-------|---------|----|---|
| Roche Holdings Ltd Spons ADR | ADR | 771195104 | 480 | 6,623 | SH | x |
| Rochester Gas & Elec Corp | PFD QTR 30/360 | 771367604 | 3 | 50 | SH | x |
| Rock Tenn. CO CL A | Common | 772739207 | 34 | 4,300 | SH | x |
| Rockwell International Corp. | Common | 773903109 | 476 | 13,104 | SH | x |
| Rogers Communication CL-B Non-vtg | Common | 775109200 | 5 | 325 | SH | x |
| Rogers Wireless Communications | Foreign | 775315104 | 8 | 600 | SH | x |
| Rohm & Haas | Common | 775371107 | 288 | 9,339 | SH | x |
| Rolls Royce PLC Sponsored ADR | ADR | 775781206 | 2,818 | 181,434 | SH | x |
| Romac International Inc | Common | 493732101 | 1 | 237 | SH | x |
| Roper Industries Inc. New | Common | 776696106 | 19 | 530 | SH | x |
| Rosetta Inpharmatics Inc | Common | 777777103 | 109 | 12,070 | SH | x |
| Roslyn Bancorp Inc. | Common | 778162107 | 18 | 789 | SH | x |
| Ross Stores Inc. | Common | 778296103 | 768 | 40,965 | SH | x |
| Rouse Capital 9.25% Cum Qtrly PFD QuPFD QTR 30/360 | PFD QTR 30/360 | 779272202 | 369 | 14,975 | SH | x |
| Rouse Co. | Common | 779273101 | 363 | 14,046 | SH | x |
| Rouse Co-Conv Pfd Ser B | PFD QTR 30/360 | 779273309 | 19 | 500 | SH | x |
| Rowan Bancorp Inc | Common | 779379106 | 49 | 3,300 | SH | x |
| Rowan Companies Inc. | Common | 779382100 | 327 | 11,894 | SH | x |
| Rowecom Inc | Common | 77957X108 | 8 | 10,000 | SH | x |
| Royal & Sun Alliance Ins Gp | Foreign | G8566X133 | 168 | 24,659 | SH | x |
| Royal Bank of Scotland Group | PFD QTR 30/360 | 780097804 | 61 | 2,400 | SH | x |
| Royal Bank Of Scotland Group PLC Ser | PFD QTR 30/360 | 780097606 | 70 | 2,690 | SH | x |
| Royal Bank Of Scotland GRP PLC | PFD QTR 30/360 | 780097887 | 17 | 700 | SH | x |
| Royal Bk Scotland Group Plc | ADR | 780097879 | 149 | 6,050 | SH | x |
| Royal Bk Scotland Group Plc | ADR | 780097861 | 212 | 8,300 | SH | x |
| Royal Bk Scotland Group Plc | ADR | 780097853 | 53 | 2,000 | SH | x |
| Royal Carribean Cruise Ltd | Common | V7780T103 | 317 | 13,740 | SH | x |
| Royal Dutch Petroleum Co ADR | ADR | 780257804 | 5,611 | 101,202 | SH | x |
| Royal Group Technologies Ltd | Common | 779915107 | 6 | 400 | SH | x |
| Royce Micro Cap Trust Inc. | MutualFdEqClose | 780915104 | 59 | 6,832 | SH | x |
| Royce Value Tr Inc. | MutualFdEqClose | 780910105 | 195 | 13,860 | SH | x |
| RPM Inc. - Ohio | Common | 749685103 | 232 | 22,748 | SH | x |
| RSA Security Co | Common | 749719100 | 30 | 1,200 | SH | x |
| RSL Communications LTD Cl A | Common | G7702U102 | 0 | 250 | SH | x |
| RTI International Metals Inc | Common | 74973W107 | 158 | 11,750 | SH | x |
| Ruby Tuesday Inc. | Common | 781182100 | 28 | 1,410 | SH | x |
| Ruddick Corp. | Common | 781258108 | 116 | 8,500 | SH | x |
| Rural Cellular Corp | Common | 781904107 | 3 | 100 | SH | x |
| Russell Corp. | Common | 782352108 | 30 | 1,600 | SH | x |
| RX Technology Hldgs Inc | Common | 74976B100 | 0 | 760 | SH | x |
| Ryanair Holdings PLC Spon Adr | ADR | 783513104 | 57 | 1,286 | SH | x |
| Ryan's Family Steak House Inc. | Common | 783519101 | 16 | 1,500 | SH | x |
| Ryder System Inc. | Common | 783549108 | 80 | 4,450 | SH | x |
| Ryerson Tull Inc | Common | 78375P107 | 1 | 130 | SH | x |
| Ryland Group Inc. | Common | 783764103 | 358 | 8,631 | SH | x |
| S & T Bancorp Inc | Common | 783859101 | 105 | 4,534 | SH | x |
| S C I Systems Inc. | Common | 783890106 | 453 | 24,890 | SH | x |
| S1 Corporation | Common | 78463B101 | 29 | 3,945 | SH | x |
| Sabre Group Holdings Inc. | Common | 785905100 | 515 | 11,154 | SH | x |
| Safe Technologies Intl Inc | Common | 786416107 | 3 | 172,500 | SH | x |
| Safeco Corp. | Common | 786429100 | 741 | 26,271 | SH | x |
| Safeguard Scientifics Inc. | Common | 786449108 | 144 | 25,760 | SH | x |
| Safelite Glass Corp. | Common | 8S02852 | 0 | 45 | SH | x |
| Safelite Realty Corp. | Common | 8S02853 | 0 | 3 | SH | x |
| Safenet Inc | Common | 78645R107 | 81 | 6,575 | SH | x |
| Safety-kleen Corp New | Common | 78648R203 | 3 | 6,500 | SH | x |
| Safeway Inc. | Common | 786514208 | 8,725 | 158,213 | SH | x |
| Safeway Plc | Foreign | G7769A106 | 239 | 51,150 | SH | x |
| Saga Communications Inc Cl- A | Common | 786598102 | 17 | 1,037 | SH | x |
| SAGA Sys Inc | Common | 786610881 | 802 | 69,925 | SH | x |
| Sagent Technology Inc | Common | 786693101 | 1 | 820 | SH | x |
| Saks Incorporated | Common | 79377W108 | 55 | 4,262 | SH | x |

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|--------------------------------------|----------------|-----------|--------|---------|----|---|
| Sakura Bk Ltd | ADR | 793774100 | 546 | 11,910 | SH | x |
| Salant Corp | Common | 794004200 | 0 | 67 | SH | x |
| Salient 3 Communications Inc | Common | 794721100 | 0 | 250 | SH | x |
| Salient Systems, Inc. | Common | 794720102 | 5 | 9,100 | SH | x |
| Salomon Bros High Income Fund | Common | 79547Q106 | 4 | 350 | SH | x |
| Salomon Brothers Worldwide | Common | 79548T109 | 114 | 8,575 | SH | x |
| Salomon Smith Barney Hldgs Inc. | Common | 79549B859 | 115 | 4,333 | SH | x |
| Salton Inc. | Common | 795757103 | 496 | 32,650 | SH | x |
| San Diego Gas & Elec Co PFD | PFD QTR 30/360 | 797440815 | 8 | 375 | SH | x |
| San Paolo-imi S P A | ADR | 799175104 | 5 | 195 | SH | x |
| Sanchez Computer Associates | Common | 799702105 | 15 | 2,000 | SH | x |
| Sandisk Corp. | Common | 80004C101 | 226 | 11,096 | SH | x |
| Sandy Spring Bancorp Inc | Common | 800363103 | 226 | 7,378 | SH | x |
| Sangamo Biosciences Inc | Common | 800677106 | 8 | 700 | SH | x |
| Sangstat Med Corp | Common | 801003104 | 89 | 10,000 | SH | x |
| Sanmina Corp. | Common | 800907107 | 611 | 31,231 | SH | x |
| Santa Fe Energy Tr | Common | 802013102 | 14 | 600 | SH | x |
| Santa Fe Financiall Corp | Common | 802014100 | 38 | 3,500 | SH | x |
| Santa Fe International Corp. | Common | G7805C108 | 263 | 8,079 | SH | x |
| Sanyo Electric Co Ltd ADR | ADR | 803038306 | 1 | 30 | SH | x |
| SAP AG Sponsored ADR | ADR | 803054204 | 206 | 7,096 | SH | x |
| Sapiens International Corp. | Common | N7716A102 | 0 | 400 | SH | x |
| Sapient Corp | Common | 803062108 | 22 | 3,100 | SH | x |
| Sappi Ltd -Sponsered ADR | ADR | 803069202 | 108 | 13,155 | SH | x |
| Sara Lee Corp. | Common | 803111103 | 2,330 | 107,950 | SH | x |
| Sasol Ltd Sponsored ADR | ADR | 803866300 | 5 | 590 | SH | x |
| SATX, Inc. | Common | 78400J100 | 2 | 10,000 | SH | x |
| Saul Centers | Common | 804395101 | 135 | 7,400 | SH | x |
| Savvis Communications Corp | Common | 805423100 | 0 | 1,000 | SH | x |
| Sawtek Inc. | Common | 805468105 | 236 | 13,235 | SH | x |
| Sba Communications Corp | Common | 78388J106 | 34 | 2,175 | SH | x |
| SBC Communications Inc. | Common | 78387G103 | 20,000 | 448,128 | SH | x |
| SBS Technologies Inc. | Common | 78387P103 | 7 | 500 | SH | x |
| Scan Optic Inc. | Common | 805894102 | 0 | 300 | SH | x |
| Scana Corp New | Common | 80589M102 | 838 | 30,882 | SH | x |
| Scansoft Inc | Common | 80603P107 | 1 | 1,557 | SH | x |
| SCB Computer Technology Inc. | Common | 78388N107 | 0 | 112 | SH | x |
| Scc Communications Corp | Common | 78388X105 | 2 | 200 | SH | x |
| SCE&G Trust I-7.55% | PFD QTR 30/360 | 78389A203 | 19 | 770 | SH | x |
| Schering-Plough Corp. | Common | 806605101 | 13,476 | 368,903 | SH | x |
| Schlumberger Limited | Common | 806857108 | 9,263 | 160,790 | SH | x |
| Scholastic Corp. | Common | 807066105 | 13 | 370 | SH | x |
| Schulman Inc. | Common | 808194104 | 20 | 1,700 | SH | x |
| Schwab Charles Corp. | Common | 808513105 | 2,377 | 154,164 | SH | x |
| Schwartz Electro Optics Inc. | Common | S741139 | 0 | 8,334 | SH | x |
| Schweitzer-Mauduit Intl | Common | 808541106 | 3 | 170 | SH | x |
| Sciclone Pharmaceuticals Incorporate | Common | 80862K104 | 23 | 5,450 | SH | x |
| Scient Corp | Common | 80864H109 | 7 | 3,450 | SH | x |
| Scientific-Atlanta Inc. | Common | 808655104 | 1,512 | 36,345 | SH | x |
| Scios, Inc. | Common | 808905103 | 140 | 6,100 | SH | x |
| Sciquest Com Inc | Common | 80908Q107 | 4 | 4,250 | SH | x |
| Scitex Corp. Ltd Ord | Common | 809090103 | 1 | 100 | SH | x |
| Scopas Technology Co Inc | Common | 809143100 | 0 | 1,400 | SH | x |
| Scott Technologies Inc | Common | 810022301 | 121 | 5,450 | SH | x |
| Scottich Power PLC | Common | 81013T705 | 66 | 2,515 | SH | x |
| Scottish Annuity & Life Holdings Lt | Common | G7885T104 | 4 | 285 | SH | x |
| SCP Pool Corp | Common | 784028102 | 58 | 1,793 | SH | x |
| Scribe Systems Inc | Common | 811035104 | 0 | 425 | SH | x |
| Scudder New Asia Fund Inc. | Common | 811183102 | 3 | 380 | SH | x |
| Sea Containers Cl B | Common | 811371103 | 11 | 600 | SH | x |
| Seachange International Inc | Common | 811699107 | 2 | 120 | SH | x |
| Seacoast Banking Corp. FLA | Common | 811707108 | 50 | 1,725 | SH | x |

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|--------------------------------------|-----------------|-----------|-------|--------|----|---|
| Seagate Technology Inc. Escrow | Common | 811804988 | 0 | 1,653 | SH | x |
| Seagram Ltd Pfd Adj Cv Sec | PreferdStk Conv | 811850205 | 3 | 60 | SH | x |
| Sealed Air Corp - \$2 Conv Pfd Ser A | PreferdStk Conv | 81211K209 | 2 | 42 | SH | x |
| Sealed Air Corp. | Common | 81211K100 | 132 | 3,965 | SH | x |
| Sears Roebuck & Co | Common | 812387108 | 1,246 | 35,326 | SH | x |
| Sears Roebuck Accep Corp | PFD QTR 30/360 | 812404200 | 42 | 1,700 | SH | x |
| Seaview Underwater Research | Common | 81273Q102 | 0 | 200 | SH | x |
| Secom Co Ltd ADR | ADR | 813113206 | 3 | 30 | SH | x |
| Second Bancorp Inc | Common | 813114105 | 9 | 500 | SH | x |
| Second National Bancorp | Common | 813192101 | 0 | 3,000 | SH | x |
| Sector Spdr Tr | MutualFdEqClose | 81369Y308 | 79 | 3,199 | SH | x |
| Sector Spdr Tr | Common | 81369Y209 | 25 | 930 | SH | x |
| Sector Spdr Trust | Common | 81369Y605 | 66 | 2,476 | SH | x |
| Sector Spdr Trust Shs | Common | 81369Y803 | 423 | 17,051 | SH | x |
| Sector Spdr Trust Shs Ben Int | Common | 81369Y407 | 13 | 507 | SH | x |
| Sector Spdr Trust Shs Ben Int Basic | Common | 81369Y100 | 1 | 59 | SH | x |
| Sector Spdr Trust Shs Ben Int Energy | Common | 81369Y506 | 33 | 1,082 | SH | x |
| Sector Spdr Trust Shs Ben Int Indust | Common | 81369Y704 | 4 | 150 | SH | x |
| Secure Computing Corp | Common | 813705100 | 687 | 71,382 | SH | x |
| Security Capital Group Inc. Ser B | Common | 81413P204 | 8 | 400 | SH | x |
| SEI Investments Co | Common | 784117103 | 44 | 1,400 | SH | x |
| Seitel Inc. New | Common | 816074306 | 95 | 5,100 | SH | x |
| Select Software Tools Ltd | ADR | 816200109 | 0 | 1,500 | SH | x |
| Selective Ins Group Inc. | Common | 816300107 | 888 | 38,230 | SH | x |
| Seligman Quality Municipal Fund, Inc | Common | 816343107 | 49 | 4,000 | SH | x |
| Semco Energy Inc. | Common | 78412D109 | 5 | 325 | SH | x |
| Semiconductor HLDRS Tr | Common | 816636203 | 129 | 3,100 | SH | x |
| Semitool Inc. | Common | 816909105 | 4 | 400 | SH | x |
| Semotus Solutions Inc | Common | 81684P107 | 0 | 200 | SH | x |
| Sempra Energy | Common | 816851109 | 384 | 16,478 | SH | x |
| Semtech Corp. | Common | 816850101 | 25 | 860 | SH | x |
| Senior High Income Portfolio | Common | 81721E107 | 3 | 500 | SH | x |
| Senior Hsg Pptys Tr | Common | 81721M109 | 23 | 2,026 | SH | x |
| Sensar Corp. | Common | 817253107 | 2 | 3,000 | SH | x |
| Sensient Technologies Corp | Common | 81725T100 | 46 | 2,000 | SH | x |
| Sensormatic Electronics Corp. | Common | 817265101 | 126 | 6,625 | SH | x |
| Sepracor Inc. | Common | 817315104 | 75 | 2,359 | SH | x |
| Sequa Corp. - CL A | Common | 817320104 | 2 | 62 | SH | x |
| Serena Software Inc | Common | 817492101 | 80 | 8,780 | SH | x |
| Serono S A | ADR | 81752M101 | 4 | 200 | SH | x |
| Service Corp. International | Common | 817565104 | 380 | 79,920 | SH | x |
| Servicemaster Co | Common | 81760N109 | 494 | 44,013 | SH | x |
| Seven Seas Petroleum Inc | Foreign | G80550109 | 2 | 500 | SH | x |
| Shaw Communications Inc Pfd 8.50% | PFD QTR 30/360 | 82028K705 | 12 | 500 | SH | x |
| Shaw Group Inc. | Common | 820280105 | 317 | 6,780 | SH | x |
| Sheldahl Inc | Common | 822440103 | 19 | 10,000 | SH | x |
| Shell Transport & Trading PLC | ADR | 822703609 | 427 | 9,146 | SH | x |
| Shells Seafood Restaurants Inc | Common | 822809109 | 1 | 1,000 | SH | x |
| Sherwin Williams Corp. | Common | 824348106 | 2,248 | 88,220 | SH | x |
| Shire Pharmaceuticals Grp PLC Spons | ADR | 82481R106 | 8 | 185 | SH | x |
| Shoe Carnival Inc Ind | Common | 824889109 | 4 | 500 | SH | x |
| Shoney's Inc. | Common | 825039100 | 1 | 1,256 | SH | x |
| Shop At Home Inc. | Common | 825066301 | 1 | 900 | SH | x |
| Shopko Stores, Inc. | Common | 824911101 | 21 | 2,600 | SH | x |
| Shore Bancshares Inc. | Common | 825107105 | 172 | 11,389 | SH | x |
| Shuffle Master Inc | Common | 825549108 | 8 | 327 | SH | x |
| Shurgard Storage Center Inc 8.80% Se | PFD QTR 30/360 | 82567D203 | 35 | 1,400 | SH | x |
| Shurgard Storage Centers Inc. 8.70% | PFD QTR 30/360 | 82567D302 | 22 | 900 | SH | x |
| Shurgard Storage Centers Inc., CL A | Common | 82567D104 | 238 | 9,018 | SH | x |
| Shurgard Storage Ctrs Inc | PFD QTR 30/360 | 82567D401 | 63 | 2,500 | SH | x |
| Si Diamond Technology Inc | Common | 784249104 | 11 | 9,000 | SH | x |
| Sicor Inc | Common | 825846108 | 22 | 1,548 | SH | x |

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|-------------------------------------|-----------------|-----------|-------|---------|----|---|
| Sideware Systems Inc. | Common | 825907108 | 142 | 323,315 | SH | x |
| Siebel Systems Inc. | Common | 826170102 | 1,780 | 65,437 | SH | x |
| Siemens A G | ADR | 826197501 | 82 | 800 | SH | x |
| Sierra Pacific Power Capt I | Preferred | 826433203 | 2 | 100 | SH | x |
| Sierra Pacific Resources new | Common | 826428104 | 2,711 | 183,201 | SH | x |
| Sierra Wireless Inc | Foreign | 826516106 | 2 | 100 | SH | x |
| Sigma-Aldrich Corp. | Common | 826552101 | 1,477 | 30,842 | SH | x |
| Signal Technology Corp | Common | 826675100 | 21 | 3,100 | SH | x |
| Signalsoft Corp | Common | 82668M102 | 2 | 300 | SH | x |
| Silicon Graphics Inc. | Common | 827056102 | 26 | 6,500 | SH | x |
| Silicon Image Inc | Common | 82705T102 | 4 | 1,000 | SH | x |
| Silicon Laboratories Inc. | Common | 826919102 | 6 | 300 | SH | x |
| Silicon Storage Technology Inc. | Common | 827057100 | 315 | 36,330 | SH | x |
| Silicon Valley Bancshares | Common | 827064106 | 8 | 325 | SH | x |
| Siliconix inc | Common | 827079203 | 6 | 200 | SH | x |
| Silver Diner Incorporated | Common | 827655101 | 0 | 500 | SH | x |
| Silverado Gold Mines Ltd | Common | 827906207 | 0 | 215 | SH | x |
| Silverline Technologies Ltd | ADR | 828408104 | 2 | 500 | SH | x |
| Silverstar Holdings Ltd | Foreign | G81365101 | 1 | 1,000 | SH | x |
| Simetco Inc | Common | 828621102 | 0 | 100 | SH | x |
| Simon Property Group Inc | Common | 828806109 | 1,539 | 60,136 | SH | x |
| Sinclair Broadcast Group Inc. | Common | 829226109 | 2 | 220 | SH | x |
| Singapore Airlines | Common | V80178110 | 2 | 307 | SH | x |
| Singapore Telecommunicatns Ltd | ADR | 82929R106 | 3 | 250 | SH | x |
| Sinopec Beijing Yanhua Petrocm | ADR | 82935N107 | 5 | 700 | SH | x |
| Sinopec Shanghai Petrochemical Spon | ADR | 82935M109 | 9 | 700 | SH | x |
| Sionix Corp. | Common | 829400100 | 0 | 2,000 | SH | x |
| Sirius Satellite Radio Inc | Common | 82966U103 | 37 | 2,968 | SH | x |
| Site Hldgs Inc | Common | 829807205 | 0 | 30 | SH | x |
| Sitel Corp. | Common | 82980K107 | 27 | 9,500 | SH | x |
| Six Flags Inc | Common | 83001P109 | 6 | 300 | SH | x |
| Sizeler Property Investors, Inc. | Common | 830137105 | 98 | 11,125 | SH | x |
| SK Telecom Co Ltd Sponsored Adr | ADR | 78440P108 | 5 | 300 | SH | x |
| SKF AB Sponsored ADR Par S KR | ADR | 784375404 | 62 | 4,375 | SH | x |
| Skillsoft Corp | Common | 83066P101 | 5 | 200 | SH | x |
| Sky Financial Group Inc | Common | 83080P103 | 114 | 6,676 | SH | x |
| SkyMall Inc. | Common | 830859104 | 3 | 1,600 | SH | x |
| Skywest Inc | Common | 830879102 | 4 | 190 | SH | x |
| SL Green Realty Corp. | Common | 78440X101 | 5 | 200 | SH | x |
| Slippery Rock Finl Corp | Common | 831471107 | 13 | 1,000 | SH | x |
| Smallcap Fd Inc | MutualFdEqClose | 831680103 | 334 | 31,092 | SH | x |
| Smartalk Teleservices Inc. | Common | 83169A100 | 0 | 3,350 | SH | x |
| Smarterkids Com | Common | 83169C106 | 1 | 1,000 | SH | x |
| Smartforce Pub Ltd Co | ADR | 83170A206 | 120 | 5,410 | SH | x |
| Smedvig ASA-Spon ADR Ser A | ADR | 83169H105 | 78 | 7,680 | SH | x |
| Smith & Nephew | Common | S009825 | 36 | 8,263 | SH | x |
| Smith & Nephew Plc | ADR | 83175M205 | 62 | 1,405 | SH | x |
| Smith A O Corp. | Common | 831865209 | 17 | 855 | SH | x |
| Smith International Inc. | Common | 832110100 | 14 | 200 | SH | x |
| Smithfield Foods | Common | 832248108 | 588 | 18,100 | SH | x |
| Smucker J M Co | Common | 832696306 | 2 | 70 | SH | x |
| Smurfit-Stone Container Corp. | Common | 832727101 | 131 | 9,827 | SH | x |
| Snap-On Inc. | Common | 833034101 | 25 | 857 | SH | x |
| Sociedad Quimca Y Minera De Chille | SADR | 833635105 | 2 | 80 | SH | x |
| Societe Generale France SP ADR | ADR | 83364L109 | 4 | 320 | SH | x |
| Socrates Technologies Corp | Common | 833719107 | 0 | 2,200 | SH | x |
| Sodexho Marriott Services | Common | 833793102 | 27 | 914 | SH | x |
| Softnet Systems Inc. | Common | 833964109 | 3 | 2,325 | SH | x |
| Software Holdrs Tr | Common | 83404B103 | 25 | 600 | SH | x |
| Sola International Inc | Common | 834092108 | 8 | 900 | SH | x |
| Solar Technology Corp | Common | 834912107 | 0 | 1,000 | SH | x |
| Solectron Corp. | Common | 834182107 | 1,297 | 68,222 | SH | x |

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|--------------------------------------|----------------|-----------|-------|---------|----|---|
| Solutia Inc. | Common | 834376105 | 32 | 2,628 | SH | x |
| Solv-Ex Corp New | Common | 834382103 | 0 | 3,200 | SH | x |
| Somanetics Corp | Common | 834445405 | 1 | 500 | SH | x |
| Somera Communication | Common | 834458101 | 23 | 5,000 | SH | x |
| Sonera Group Plc | ADR | 835433202 | 11 | 1,525 | SH | x |
| Sonex Research Inc. | Common | 835448101 | 6 | 27,600 | SH | x |
| Sonic Automotive Inc | Common | 83545G102 | 98 | 12,600 | SH | x |
| Sonic Foundry Inc | Common | 83545R108 | 0 | 200 | SH | x |
| Sonic Innovations Inc | Common | 83545M109 | 6 | 1,500 | SH | x |
| Sonicblue Inc | Common | 83546Q109 | 15 | 3,112 | SH | x |
| Sonicwall Inc | Common | 835470105 | 28 | 2,290 | SH | x |
| Sonoco Products Co | Common | 835495102 | 702 | 32,648 | SH | x |
| Sonosight Inc | Common | 83568G104 | 2 | 133 | SH | x |
| Sonus Networks Inc | Common | 835916107 | 61 | 3,064 | SH | x |
| Sony Corp. - Sponsored ADR | ADR | 835699307 | 1,172 | 16,224 | SH | x |
| Sorrento Networks Corp | Common | 83586Q100 | 9 | 1,500 | SH | x |
| Sothebys Holdings Inc. - Cl A Ltd Vt | Common | 835898107 | 8 | 450 | SH | x |
| Source Cap Inc | PFD QTR 30/360 | 836144204 | 16 | 550 | SH | x |
| Source Information Mgmt Co | Common | 836151209 | 19 | 4,200 | SH | x |
| Source Media Inc New | Common | 836153304 | 2 | 8,000 | SH | x |
| South African Breweries Plc | ADR | 836220103 | 357 | 54,470 | SH | x |
| South Alabama Bancorporation | Common | 836234104 | 62 | 4,154 | SH | x |
| South Carolina Elec & Gas Co 5% Pfd | PFD QTR 30/360 | 837004308 | 15 | 400 | SH | x |
| South China Morning Post Hldgs | ADR | 837399104 | 3 | 920 | SH | x |
| South Financial Group Inc | Common | 837841105 | 29 | 2,000 | SH | x |
| South Jersey Industries Inc. | Common | 838518108 | 15 | 500 | SH | x |
| Southeast Banking Corp. | Common | 841338106 | 0 | 200 | SH | x |
| Southern California | Preferred | 842400301 | 8 | 1,000 | SH | x |
| Southern Cap Tr I | PFD QTR 30/360 | 842542201 | 4 | 400 | SH | x |
| Southern Cmnty Bk & Tr N C | Common | 842630105 | 99 | 12,125 | SH | x |
| Southern Co | Common | 842587107 | 4,198 | 119,649 | SH | x |
| Southern Co Cap Tr V | PFD QTR 30/360 | 842637209 | 39 | 1,600 | SH | x |
| Southern Company Cap Tr IV 7.125% | PFD QTR 30/360 | 842636201 | 15 | 600 | SH | x |
| Southern COS CAP TR II 7.75% | PFD QTR 30/360 | 84258T208 | 66 | 2,600 | SH | x |
| Southern Pacific Funding Corp. | Common | 843576109 | 0 | 2,000 | SH | x |
| Southern Union Co New | Common | 844030106 | 909 | 43,306 | SH | x |
| Southern Union Financing TOPRS | PFD QTR 30/360 | 844038208 | 77 | 3,050 | SH | x |
| Southtrust Corp. | Common | 844730101 | 671 | 14,676 | SH | x |
| Southwest Airlines Co | Common | 844741108 | 5,086 | 286,546 | SH | x |
| Southwest Bancorporation of Texas In | Common | 84476R109 | 127 | 4,039 | SH | x |
| Southwest Gas Corp. | Common | 844895102 | 26 | 1,265 | SH | x |
| Southwestern Bell Telephone Co. | PFD QTR 30/360 | 845335108 | 57 | 2,300 | SH | x |
| Sovereign Bancorp Inc | PFD QTR 30/360 | 845905306 | 10 | 200 | SH | x |
| Sovereign Bancorp Inc. | Common | 845905108 | 992 | 117,123 | SH | x |
| Sovran Self Storage Inc. | Common | 84610H108 | 2 | 100 | SH | x |
| Spanish Broadcasting Sys Inc | Common | 846425882 | 32 | 4,900 | SH | x |
| Spartech Corp | Common | 847220209 | 4 | 275 | SH | x |
| Spectra Pharmaceutical Svcs | Common | 847566106 | 0 | 2,000 | SH | x |
| Spectra Vision Inc. Cl B | Common | 847607108 | 0 | 1,250 | SH | x |
| Spectralink Corp | Common | 847580107 | 1 | 100 | SH | x |
| Spectrasite Holdings Inc | Common | 84760T100 | 35 | 8,207 | SH | x |
| Spectrum Oil Corp | Common | 84762G205 | 0 | 2,000 | SH | x |
| Spectrum Signal Processing Inc | Foreign | 84763F107 | 0 | 200 | SH | x |
| Speechworks Intl Inc | Common | 84764M101 | 0 | 50 | SH | x |
| Speedus Com | Common | 847723103 | 3 | 3,000 | SH | x |
| Speedway Motorsports Inc. | Common | 847788106 | 31 | 1,200 | SH | x |
| SPG Properties Inc | PFD QTR 30/360 | 78462M207 | 5 | 200 | SH | x |
| Spherion Corp | Common | 848420105 | 223 | 32,136 | SH | x |
| Spieker Properties Inc 9.45% PFD Ser | PFD QTR 30/360 | 848497202 | 50 | 1,990 | SH | x |
| Spieker Properties, Inc. | Common | 848497103 | 57 | 1,035 | SH | x |
| Spinnaker Expl Co | Common | 84855W109 | 24 | 550 | SH | x |
| Sportsend Inc | Common | 84920D102 | 0 | 266 | SH | x |

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|-------------------------------------|----------------|-----------|--------|---------|----|---|
| Sportsline USA Inc | Common | 848934105 | 5 | 1,300 | SH | x |
| Springs Industries Inc. | Common | 851783100 | 47 | 1,100 | SH | x |
| Sprint Corp. (FON Group) | Common | 852061100 | 2,924 | 132,992 | SH | x |
| Sprint Corp. (PCS Group) | Common | 852061506 | 1,146 | 60,333 | SH | x |
| SPS Technologies Inc. | Common | 784626103 | 46 | 1,030 | SH | x |
| SPSS Inc. | Common | 78462K102 | 133 | 7,825 | SH | x |
| SPX Corp. | Common | 784635104 | 108 | 1,192 | SH | x |
| Sri/surgical Express Inc | Common | 78464W104 | 12 | 575 | SH | x |
| SSBH Capital I-7.20% Cum Trust Pfd | PFD QTR 30/360 | 784646200 | 128 | 5,200 | SH | x |
| St Joe Corp. | Common | 790148100 | 79 | 3,475 | SH | x |
| St Jude Medical Inc. | Common | 790849103 | 118 | 2,185 | SH | x |
| St. Jude Resource LTD | Foreign | 79085J100 | 0 | 2,000 | SH | x |
| St. Mary Land & Exploration | Common | 792228108 | 2 | 100 | SH | x |
| St. Paul Companies Inc. | Common | 792860108 | 453 | 10,280 | SH | x |
| Staar Surgical Co. | Common | 852312305 | 40 | 9,390 | SH | x |
| Staff Leasing Inc. | Common | 852381102 | 23 | 8,000 | SH | x |
| Stage Stores Inc. | Common | 85254C107 | 0 | 200 | SH | x |
| Stamford Intl Inc | Common | 852902105 | 290 | 96,800 | SH | x |
| Stampede Worldwide Inc | Common | 852843200 | 0 | 10,000 | SH | x |
| Stamps Com Inc | Common | 852857101 | 2 | 500 | SH | x |
| Standard & Poors DEP Receipts | Common | 78462F103 | 5,688 | 48,748 | SH | x |
| Standard & Poors Midcap 400 | Common | 595635103 | 1,014 | 12,017 | SH | x |
| Standard Commcl Corp. | Common | 853258101 | 46 | 3,888 | SH | x |
| Standard Energy Corp. | Common | 853373108 | 2 | 10,500 | SH | x |
| Standard-Pacific Corp. | Common | 85375C101 | 20 | 937 | SH | x |
| Stanford Microdevices Inc | Common | 854399102 | 5 | 800 | SH | x |
| Stanley Furniture Co, | Common | 854305208 | 747 | 29,500 | SH | x |
| Stanley Works | Common | 854616109 | 71 | 2,150 | SH | x |
| Staples Inc. | Common | 855030102 | 1,024 | 68,860 | SH | x |
| Star Scientific Inc | Common | 85517P101 | 1 | 500 | SH | x |
| Star Services Group Inc | Common | 855174108 | 2 | 1,000 | SH | x |
| Starbase Corp | Common | 854910205 | 36 | 16,100 | SH | x |
| Starbucks Corp. | Common | 855244109 | 15,037 | 354,319 | SH | x |
| Starmedia Network Inc. | Common | 855546107 | 14 | 4,780 | SH | x |
| Startech Enviromental Corp | Common | 855906103 | 20 | 4,358 | SH | x |
| Stark Inc. | Common | 85569C107 | 20 | 1,401 | SH | x |
| Starwood Hotels & Resorts Worldwide | Common | 85590A203 | 410 | 12,061 | SH | x |
| State Bancorp Inc N.y | Common | 855716106 | 5 | 305 | SH | x |
| State Bank of Commerce Slidell LA | Common | 8S01071 | 0 | 5,000 | SH | x |
| State Financial Services Corp CL A | Common | 856855101 | 32 | 2,787 | SH | x |
| State Str Corp | Common | 857477103 | 4,245 | 45,446 | SH | x |
| Station Casinos Inc. | Common | 857689103 | 1 | 100 | SH | x |
| Steak N Shake Co | Common | 857873103 | 4 | 503 | SH | x |
| Steamcells Inc | Common | 85857R105 | 11 | 6,000 | SH | x |
| Steiner Leisure LTD | Common | P8744Y102 | 155 | 9,425 | SH | x |
| Steinway Musical Instruments | Common | 858495104 | 3 | 200 | SH | x |
| Stericycle Inc | Common | 858912108 | 13 | 285 | SH | x |
| Steris Corp. | Common | 859152100 | 394 | 27,915 | SH | x |
| Sterling Bancshares Cap Tr Ii | PFD QTR 30/360 | 85915H206 | 200 | 8,000 | SH | x |
| Sterling Bancshares Capital | PFD QTR 30/360 | 858917206 | 233 | 9,300 | SH | x |
| Sterling Bancshares Inc. | Common | 858907108 | 72 | 4,100 | SH | x |
| Stevens International Inc | Common | 86024C203 | 4 | 15,000 | SH | x |
| Stewart & Stevenson | Common | 860342104 | 516 | 23,727 | SH | x |
| Stewart Enterprises CL A | Common | 860370105 | 242 | 48,643 | SH | x |
| Stillwater Mining Co | Common | 86074Q102 | 53 | 1,950 | SH | x |
| Stillwell Financial Inc | Common | 860831106 | 1,229 | 45,838 | SH | x |
| Stmicroelectronics NV - NY Shares | Foreign | 861012102 | 192 | 5,605 | SH | x |
| Stockgroup Com Hldgs Inc | Common | 861273100 | 0 | 200 | SH | x |
| Stone Energy Corp. | Common | 861642106 | 51 | 1,040 | SH | x |
| Stonecutter Mills Corp Cl A | Common | 861793107 | 21 | 286 | SH | x |
| Stonecutter Mills Corp Cl B | Common | 861793206 | 31 | 429 | SH | x |
| Stonepath Group Inc | Common | 861837102 | 0 | 600 | SH | x |

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|---|--------------------|-----------|--------|------------|---|
| Stoneridge Inc | Common | 86183P102 | 2 | 255 SH | x |
| Stora Enso Corp | ADR | 86210M106 | 2 | 167 SH | x |
| Storage Technology Corp. | Common | 862111200 | 40 | 3,675 SH | x |
| Storage USA, Inc. | Common | 861907103 | 425 | 13,046 SH | x |
| Storagenetworks Inc | Common | 86211E103 | 26 | 2,359 SH | x |
| Stratasys Inc. | Common | 862685104 | 2 | 600 SH | x |
| Strategic Diagnostics Inc | Common | 862700101 | 6 | 2,000 SH | x |
| Stratos Lightwave Inc | Common | 863100103 | 143 | 14,325 SH | x |
| Stratus Properties Inc | Common | 863167102 | 1 | 131 SH | x |
| Strayer Education Inc. | Common | 863236105 | 8 | 225 SH | x |
| Streamlogic Corp | Common | 863238101 | 0 | 1,300 SH | x |
| Streettracks Ser Tr | Common | 86330E505 | 360 | 5,300 SH | x |
| Streettracks Ser Tr | Common | 86330E703 | 26 | 500 SH | x |
| Stride Rite Corp. | Common | 863314100 | 423 | 56,360 SH | x |
| Strong Point Inc Com New | Common | 863355202 | 0 | 5 SH | x |
| Structural Dynamics Research | Common | 863555108 | 795 | 55,980 SH | x |
| Struthers Inc | Common | 863582201 | 0 | 1,470 SH | x |
| Struthers Industries Inc. | Common | 863583209 | 0 | 42 SH | x |
| Stryker Corp. | Common | 863667101 | 1,737 | 33,235 SH | x |
| Student Loan Corp. | Common | 863902102 | 217 | 3,100 SH | x |
| Sturgis Fed Svngs Bk Mich | Common | 864088109 | 6 | 900 SH | x |
| Sturm Ruger & Co | Common | 864159108 | 125 | 12,750 SH | x |
| Suburban Propane Partners LP | LTD Part P4 | 864482104 | 291 | 12,279 SH | x |
| Suiza Foods Corp. | Common | 865077101 | 651 | 13,535 SH | x |
| Summit Properties Inc. | Common | 866239106 | 288 | 11,771 SH | x |
| Sun Communities Inc. | Common | 866674104 | 2 | 65 SH | x |
| Sun Healthcare Group Inc. | Common | 866933104 | 9 | 144,200 SH | x |
| Sun International Ltd Ord | Common | P8797T133 | 14 | 619 SH | x |
| Sun Life Finl Svcs Cda Inc | Foreign | 866796105 | 139 | 7,159 SH | x |
| Sun Microsystems Inc. | Common | 866810104 | 14,574 | 948,193 SH | x |
| SunAmerica Capt Trust III | Preferred | 86702N208 | 71 | 2,812 SH | x |
| Sunbeam Corp. | Common | 867071102 | 2 | 18,000 SH | x |
| Suncor Energy Inc PFD Secs | PFD QTR 30/360 | 867229601 | 36 | 1,400 SH | x |
| Suncor Energy Inc. | Foreign | 867229106 | 230 | 8,869 SH | x |
| Sungard Data Systems Inc. | Common | 867363103 | 1,250 | 25,394 SH | x |
| Sunrise Assisted Living Inc. | Common | 86768K106 | 260 | 13,217 SH | x |
| Sunrise Technologies Intl Inc. | Common | 86769L103 | 10 | 5,300 SH | x |
| Sunshine Mng & Refining Co | Common | 867833501 | 0 | 1,014 SH | x |
| Sunshine Mng & Refining Co | Common | 867833600 | 0 | 36 SH | x |
| Sunsource Capital Trust 11.6% Tr PFD PFD QTR 30/360 | PFD PFD QTR 30/360 | 867949208 | 12 | 656 SH | x |
| Sunsource Inc | Common | 867948101 | 22 | 5,575 SH | x |
| Sunstates Corp. | Common | 86787R108 | 0 | 40 SH | x |
| Sunterra Corp | Common | 86787D109 | 13 | 75,000 SH | x |
| Suntrust Banks Inc. | Common | 867914103 | 5,600 | 86,414 SH | x |
| Superconductor Tech Inc. | Common | 867931107 | 3 | 500 SH | x |
| Superior Consultant Hldgs Corp. | Common | 868146101 | 3 | 1,000 SH | x |
| Superior Energy Services Inc. | Common | 868157108 | 130 | 11,950 SH | x |
| Superior Industries Intl Inc. | Common | 868168105 | 485 | 14,019 SH | x |
| Superior Tr I Pfd Cv 8.50% | PreferdStk Conv | 86836P202 | 7 | 555 SH | x |
| Supervalu Inc. | Common | 868536103 | 650 | 48,770 SH | x |
| Surgical Safety Products Inc. | Common | 868906108 | 3 | 33,545 SH | x |
| Surmodics Inc | Common | 868873100 | 4 | 100 SH | x |
| Susquehanna Bancshares Inc. | Common | 869099101 | 447 | 24,840 SH | x |
| Svenska Cellulosa Aktiebolaget | ADR | 869587402 | 58 | 2,826 SH | x |
| Swedish Exp Credit Corp. 7.20% PFD | SPFD QTR 30/360 | W92947246 | 42 | 1,700 SH | x |
| Swedish Match AB ADR | ADR | 870309507 | 218 | 5,062 SH | x |
| Swepeco Cap I | PFD QTR 30/360 | 870695202 | 17 | 700 SH | x |
| Swift Energy Co | Common | 870738101 | 140 | 4,371 SH | x |
| Swift Transportation Co Inc. | Common | 870756103 | 229 | 12,360 SH | x |
| Swire Pacific Ltd Sponsored ADR | ADR | 870794302 | 3,010 | 486,016 SH | x |
| Swiss Helvetia Fd Inc. | MutFdEqclose1 | 870875101 | 47 | 3,877 SH | x |
| Swiss Reinsurance Co ADR | ADR | 870887205 | 218 | 2,161 SH | x |

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|------------------------------------|-----------------|-----------|-------|---------|----|---|
| Swisscom | Common | H8398N104 | 68 | 300 | SH | x |
| Swisscom AG-Sponsored ADR | Foreign | 871013108 | 1,747 | 76,289 | SH | x |
| Switchboard Inc | Common | 871045100 | 2 | 800 | SH | x |
| Sybase Inc. | Common | 871130100 | 722 | 46,560 | SH | x |
| Sybron Dental Specialties Inc | Common | 871142105 | 476 | 22,648 | SH | x |
| Sycamore Networks Inc | Common | 871206108 | 272 | 27,235 | SH | x |
| Sykes Enterprises Inc. | Common | 871237103 | 5 | 1,000 | SH | x |
| Sylvan Learning Systems Inc. | Common | 871399101 | 533 | 25,837 | SH | x |
| Symantec Corp. | Common | 871503108 | 2,524 | 60,364 | SH | x |
| Symbol Technologies Inc. | Common | 871508107 | 423 | 12,126 | SH | x |
| Symbolics Inc New | Common | 871512208 | 0 | 95 | SH | x |
| Symmetricom Inc. | Common | 871543104 | 24 | 1,990 | SH | x |
| Symyx Technologies | Common | 87155S108 | 6 | 500 | SH | x |
| Synagro Technologies Inc New | Common | 871562203 | 1 | 500 | SH | x |
| Synavant Inc | Common | 87157A105 | 1 | 191 | SH | x |
| Syncor Intl Inc. | Common | 87157J106 | 1,037 | 32,165 | SH | x |
| Syngenta Ag Adr | ADR | 87160A100 | 188 | 18,058 | SH | x |
| Synopsys Inc. | Common | 871607107 | 470 | 10,014 | SH | x |
| Synovus Financial Corp. | Common | 87161C105 | 149 | 5,503 | SH | x |
| Syntellect Inc | Common | 87161L105 | 1 | 600 | SH | x |
| Synthetic Blood Intl Inc | Common | 87162Q103 | 2 | 10,000 | SH | x |
| Syntroleum Corp | Common | 871630109 | 1 | 100 | SH | x |
| Sysco Corp. | Common | 871829107 | 640 | 24,128 | SH | x |
| System Controls Inc New | Common | 871833208 | 0 | 1 | SH | x |
| System Planning Corp Inc | Common | 8S01086 | 0 | 4,093 | SH | x |
| System Software Associates Inc New | Common | 871839205 | 0 | 1,574 | SH | x |
| Systems & Computer Technology Corp | Common | 871873105 | 88 | 9,590 | SH | x |
| Systemsoft Corp. | Common | 871926101 | 0 | 10,900 | SH | x |
| T B C Corp. | Common | 872180104 | 49 | 8,000 | SH | x |
| T R V Minerals Corp | Foreign | 872646104 | 0 | 200 | SH | x |
| T R W Inc. | Common | 872649108 | 273 | 8,040 | SH | x |
| Tacoma Boat Building Co. New | Common | 873452304 | 0 | 5,000 | SH | x |
| Taiwan Semiconductor Co. LTD Spons | AADR | 874039100 | 306 | 15,706 | SH | x |
| Taiyo Yuden Ltd | ADR | 874047202 | 37 | 367 | SH | x |
| Takeoutmusic Com Hldgs Corp | Foreign | 87406R206 | 0 | 80 | SH | x |
| Take-Two Interactive software Inc. | Common | 874054109 | 13 | 943 | SH | x |
| Tal Wireless Networks Inc. | Common | 872163100 | 0 | 11,534 | SH | x |
| Talbots Inc. | Common | 874161102 | 324 | 7,620 | SH | x |
| Talisman Energy Inc | Common | 87425E103 | 112 | 3,078 | SH | x |
| Talisman Energy Inc. 9% Pfd | PFD QTR 30/360 | 87425E400 | 41 | 1,600 | SH | x |
| Talk.Com Inc. | Common | 874264104 | 130 | 57,914 | SH | x |
| Talx Corp | Common | 874918105 | 9 | 367 | SH | x |
| Tanger Factory Outlet Centers | Common | 875465106 | 338 | 16,360 | SH | x |
| Tanisys Technology Inc. | Common | 875927204 | 7 | 12,050 | SH | x |
| Tanning Technology Corp | Common | 87588P101 | 8 | 2,200 | SH | x |
| Tapistron Intl Inc. | Common | 876038100 | 0 | 8,800 | SH | x |
| Target Corp | Common | 87612E106 | 8,267 | 229,134 | SH | x |
| Targeted Genetics Corp | Common | 87612M108 | 6 | 1,300 | SH | x |
| Targets Tr Vi | Common | 87612P101 | 19 | 3,250 | SH | x |
| Targets Tr Vii | Common | 876135104 | 12 | 2,500 | SH | x |
| Targets Trust III Targets Wcom | PFD QTR 30/360 | 87612W106 | 12 | 2,500 | SH | x |
| Taro Pharmaceutical Inds Ltd Ord | Foreign | M8737E108 | 9 | 200 | SH | x |
| Tasty Baking Co. | Common | 876553306 | 29 | 1,843 | SH | x |
| Tasy Fires Inc | Common | 876556200 | 0 | 500 | SH | x |
| Tate & Lyle PLC ADRS | ADR | 876570607 | 511 | 38,380 | SH | x |
| Taubman Centers, Inc. | Common | 876664103 | 30 | 2,500 | SH | x |
| Taylor Capital Group Inc. Perp Pfd | SPFD QTR 30/360 | 876851205 | 14 | 800 | SH | x |
| Taylor Devices Inc | Common | 877163105 | 1 | 242 | SH | x |
| Taylor Nelson Sofres PLC | Common | G8693M109 | 102 | 30,000 | SH | x |
| Taylor S Cos Inc | Common | 876867102 | 0 | 100 | SH | x |
| Tc Pipelines Lp | Common | 87233Q108 | 7 | 300 | SH | x |
| TCF Financial Corp. | Common | 872275102 | 115 | 3,038 | SH | x |

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|--------------------------------------|-----------------|-----------|--------|---------|----|---|
| TCI Communic Financing I 8.72% PFD | PFD QTR 30/360 | 872285200 | 162 | 6,515 | SH | x |
| TCI Communications Financing II 10% | PFD QTR 30/360 | 872286208 | 74 | 2,933 | SH | x |
| TCW Convertible Securities Fd | Common | 872340104 | 529 | 54,815 | SH | x |
| TCW/DW Term Trust 2002 Beneficial | Common | 87234T101 | 151 | 15,000 | SH | x |
| TCW/DW Term Trust 2003 Shs Of | Common | 87234U108 | 169 | 16,700 | SH | x |
| Td Waterhouse Grp Inc | Foreign | 872362108 | 8 | 750 | SH | x |
| TDS Capital II 8.04% Trust Org PFD | PFD QTR 30/360 | 87235R203 | 38 | 1,600 | SH | x |
| Teardrop Golf Co | Common | 878190107 | 0 | 1,000 | SH | x |
| Tech Data Corp. | Common | 878237106 | 899 | 30,485 | SH | x |
| Techknits Inc | Common | 878332402 | 0 | 134 | SH | x |
| Techne Corp. | Common | 878377100 | 0 | 10 | SH | x |
| Technigen Corp | Foreign | 87854J201 | 0 | 400 | SH | x |
| Technitrol Inc. | Common | 878555101 | 1,103 | 44,326 | SH | x |
| Technology Solutions Co | Common | 87872T108 | 0 | 100 | SH | x |
| TechnologyNet, Inc. | Common | 8S02492 | 0 | 15,000 | SH | x |
| Tecnomatix | Common | M8743P105 | 0 | 50 | SH | x |
| Teco Energy Inc. | Common | 872375100 | 852 | 28,442 | SH | x |
| Tecumseh Products CO CL A | Common | 878895200 | 132 | 2,720 | SH | x |
| Tecumseh Products Co-CL B | Common | 878895101 | 2 | 40 | SH | x |
| Teekay Shipping Corp. | Foreign | Y8564W103 | 382 | 8,970 | SH | x |
| Tekelec | Common | 879101103 | 281 | 15,620 | SH | x |
| Tektronix Inc. | Common | 879131100 | 572 | 20,978 | SH | x |
| Tele1 Europe Hldg Ab Sponsored ADR | ADR | 87944T201 | 0 | 85 | SH | x |
| Telebanc Capital Trust II Cum Pfd 9. | PFD QTR 30/360 | 87925Y203 | 202 | 11,150 | SH | x |
| Telebras - Spon ADR | ADR | 879287100 | 0 | 1,627 | SH | x |
| Telecom Argentina Sa ADR 1 ADR Reps | ADR | 879273209 | 1,424 | 91,298 | SH | x |
| Telecom Corp. of New | ADR | 879278208 | 1,809 | 98,038 | SH | x |
| Telecom Hldrs Tr | Common | 87927P200 | 833 | 16,200 | SH | x |
| Telecom Italia Spa | Foreign | T9277N121 | 127 | 12,600 | SH | x |
| Telecom Italia Spa Spon ADR | ADR | 87927W106 | 1,982 | 19,839 | SH | x |
| Telecominicaoes Brasileiras SA ADR | ADR | 879287308 | 1,890 | 39,097 | SH | x |
| Telecorp Pcs Inc New | Common | 879300101 | 8 | 550 | SH | x |
| Teleflex Inc. | Common | 879369106 | 10,167 | 248,270 | SH | x |
| Telefonica de Argentina S.A. | ADR | 879378206 | 2 | 105 | SH | x |
| Telefonica De Espana SA Spons ADR | ADR | 879382208 | 2,173 | 45,369 | SH | x |
| Telefonica Sa | Foreign | E90183182 | 187 | 11,730 | SH | x |
| Telefonos De Mexico S A Spon ADR A | SADR | 879403707 | 1 | 18 | SH | x |
| Telefonos De Mexico SA Spons ADR | ADR | 879403780 | 3,374 | 106,975 | SH | x |
| Telenorte Leste Participacoes ADR | ADR | 879246106 | 7 | 439 | SH | x |
| Telephone & Data Systems, Inc. | Common | 879433100 | 85 | 905 | SH | x |
| Telescan Inc | Common | 879516102 | 0 | 200 | SH | x |
| Telesp Celular Participa- ADR | ADR | 87952L108 | 68 | 4,610 | SH | x |
| Telespectrum Worldwide Inc. | Common | 87951U109 | 1 | 893 | SH | x |
| Teletech Holdings Inc | Common | 879939106 | 13 | 1,700 | SH | x |
| Telewest Communications Plc | ADR | 87956P105 | 75 | 4,455 | SH | x |
| Telex-Chile S.A. | ADR | 87957Q102 | 0 | 160 | SH | x |
| Teligent Inc. Cl A | Common | 87959Y103 | 6 | 10,260 | SH | x |
| Telik Inc | Common | 87959M109 | 228 | 43,920 | SH | x |
| Tellabs Inc. | Common | 879664100 | 8,350 | 205,216 | SH | x |
| Telscape Intl Inc New | Common | 87971Q104 | 0 | 223 | SH | x |
| Telular Corp | Common | 87970T208 | 7 | 800 | SH | x |
| Telynx Inc | Common | 87972E100 | 0 | 1,500 | SH | x |
| Temple Inland Inc. | Common | 879868107 | 327 | 7,390 | SH | x |
| Templeton Dragon Fund Inc. | MutualFdEqClose | 88018T101 | 57 | 7,092 | SH | x |
| Templeton Emerging Markets | MutualFdEqClose | 880191101 | 64 | 8,335 | SH | x |
| Templeton Emerging Markets | Common | 880190103 | 64 | 6,750 | SH | x |
| Templeton Emerging Markets Income Fu | MutualFdFiClose | 880192109 | 332 | 31,773 | SH | x |
| Templeton Global Governments | Common | 879929107 | 43 | 7,200 | SH | x |
| Templeton Global Income Fund | MutFdFiClose12 | 880198106 | 146 | 22,948 | SH | x |
| Templeton Vietnam Opptys Fund | Common | 88022J107 | 10 | 1,633 | SH | x |
| Tenet Healthcare Corp. | Common | 88033G100 | 2,284 | 51,908 | SH | x |
| Tenneco Automotive Inc | Common | 880349105 | 1 | 366 | SH | x |

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|--------------------------------------|----------------------|-----------|--------|---------|----|---|
| Tennessee Valley Auth | PFD QTR 30/360 | 880591300 | 114 | 4,500 | SH | x |
| Tennessee Valley Authority | Preferred | 880591201 | 108 | 4,300 | SH | x |
| Teppco Partners L P Units Rep Lim | LTD Part P4 | 872384102 | 232 | 8,850 | SH | x |
| Teradyne Inc. | Common | 880770102 | 322 | 9,750 | SH | x |
| Teraforce Technology Corp | Common | 88077T109 | 5 | 8,720 | SH | x |
| Terayon Communication Systems | Common | 880775101 | 55 | 12,045 | SH | x |
| Terex Corp. | Common | 880779103 | 283 | 16,300 | SH | x |
| Terra Networks S A | ADR | 88100W103 | 51 | 5,534 | SH | x |
| Terra Systems Inc | Common | 88101A100 | 1 | 2,000 | SH | x |
| Tesco Plc Sponsored ADR | ADR | 881575302 | 116 | 10,878 | SH | x |
| Tesoro Petroleum Corp. | Common | 881609101 | 6 | 450 | SH | x |
| Tessa Complete Health Care Inc | Common | 881611107 | 27 | 408,477 | SH | x |
| Tessco Technologies, Inc. | Common | 872386107 | 2 | 250 | SH | x |
| Tetra Tech Inc. | Common | 88162G103 | 8 | 405 | SH | x |
| Teva Pharmaceutical-SP ADR | ADR | 881624209 | 1,037 | 18,988 | SH | x |
| Texaco Capital Llc 6.4% Adj Rt | PFD Mthly 30/360 | P9132Z115 | 48 | 2,500 | SH | x |
| Texaco Capital LLC 6.875% Cum PFD | SePFD Mthly 30/360 | P9132Z107 | 328 | 13,425 | SH | x |
| Texaco Inc. | Common | 881694103 | 10,878 | 163,829 | SH | x |
| Texas Amern Group Inc | Common | 882150303 | 0 | 100,000 | SH | x |
| Texas Biotech Corp. | Common | 88221T104 | 23 | 4,500 | SH | x |
| Texas Industries Inc. | Common | 882491103 | 150 | 5,150 | SH | x |
| Texas Instruments Inc. | Common | 882508104 | 11,521 | 371,871 | SH | x |
| Texas Pacific Land Trust | Common | 882610108 | 56 | 1,550 | SH | x |
| Texas Regional Bancshares Inc. | Common | 882673106 | 292 | 8,444 | SH | x |
| Texfi Industries Inc. | Common | 882895105 | 1 | 125,000 | SH | x |
| Textron Capital I Trust Pfd | PFD QTR 30/360 | 883198202 | 240 | 9,800 | SH | x |
| Textron Inc. | Common | 883203101 | 2,626 | 46,200 | SH | x |
| Tgx Corp | Common | 872424106 | 0 | 1,400 | SH | x |
| Thai Fund Inc. | Mutual Fd Eq Close | 882904105 | 1 | 400 | SH | x |
| Thc Homecare Inc | Common | 87242N302 | 0 | 125 | SH | x |
| The AES Corp. | Common | 00130H105 | 5,118 | 102,434 | SH | x |
| The Allstate Corp. | Common | 020002101 | 9,246 | 220,460 | SH | x |
| The Asia Tigers Fund, Inc. | Common | 04516T105 | 20 | 3,000 | SH | x |
| The Blackrock 2001 Term Trust Inc. | Common | 092477108 | 100 | 10,200 | SH | x |
| The Blackrock Income Tr Inc. | Common | 09247F100 | 87 | 12,200 | SH | x |
| The Blackrock Muni Target Term Tr | InMut Fd Fi Close 12 | 09247M105 | 49 | 4,800 | SH | x |
| The Caldor Corp. | Common | 128787108 | 0 | 500 | SH | x |
| The Cincinnati Gas & Elec Co | PFD QTR 30/360 | 172070831 | 135 | 5,450 | SH | x |
| The Emerging Market Income Fund | Common | 290918101 | 32 | 2,300 | SH | x |
| The First Commonwealth Fund Inc. | Common | 31983F102 | 3 | 349 | SH | x |
| The Gabelli Conv Sec Fund Inc | Preferd Stk Conv | 36240B208 | 51 | 2,000 | SH | x |
| The India Fund, Inc. | Mutual Fd Eq Close | 454089103 | 4 | 400 | SH | x |
| The Japan Equity Fund, Inc. | Mutual Fd Eq Close | 471057109 | 48 | 8,100 | SH | x |
| The John Nuveen Co Cl A | Common | 478035108 | 707 | 13,099 | SH | x |
| The LTV Corp. (New) | Common | 501921100 | 2 | 13,100 | SH | x |
| The Mills Corp. | Common | 601148109 | 1,056 | 50,553 | SH | x |
| The Pepsi Bottling Group Inc. | Common | 713409100 | 310 | 8,150 | SH | x |
| The Reader's Digest Association Inc. | Common | 755267101 | 82 | 3,000 | SH | x |
| The Royal Bank of Scotland | PFD QTR 30/360 | 780097408 | 224 | 8,770 | SH | x |
| The Royal Bank of Scotland Grp Plc | PPFD QTR 30/360 | 780097507 | 111 | 4,370 | SH | x |
| The Santa Cruz Operation Inc. | Common | 801833104 | 1 | 710 | SH | x |
| The Scotts Co Class A | Common | 810186106 | 345 | 9,070 | SH | x |
| The Singer Co N.V. | Common | 82930F109 | 0 | 700 | SH | x |
| The Sports Authority Inc. | Common | 849176102 | 2 | 1,000 | SH | x |
| The Town and Country Trust | Common | 892081100 | 274 | 14,377 | SH | x |
| The Valspar Corp. | Common | 920355104 | 5,451 | 190,011 | SH | x |
| The Walt Disney Co. | Common | 254687106 | 14,522 | 507,765 | SH | x |
| The Zweig Total Return Fd | Common | 989837109 | 38 | 5,500 | SH | x |
| Theragenics Corp. | Common | 883375107 | 79 | 12,400 | SH | x |
| Thermacell Technologies Inc Com New | Common | 883430308 | 1 | 4,000 | SH | x |
| Thermo Electron Corp. | Common | 883556102 | 121 | 5,366 | SH | x |
| Thermo Tech Technologies Inc | Common | 88360H101 | 0 | 5,000 | SH | x |

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|----------------------------------|-----------------|-----------|-------|---------|----|---|
| Third Wave Technologies Inc | Common | 88428W108 | 1 | 100 | SH | x |
| Thistle Group Holdings Co | Common | 88431E103 | 2 | 200 | SH | x |
| Thomas & Betts Corp. | Common | 884315102 | 67 | 3,850 | SH | x |
| Three Five Systems Inc. | Common | 88554L108 | 360 | 29,548 | SH | x |
| Three Rivs Bancorp Inc | Common | 88562Q107 | 3 | 375 | SH | x |
| Tibco Software Inc | Common | 88632Q103 | 23 | 2,690 | SH | x |
| Tice Technology Inc. | Common | 886337104 | 0 | 125 | SH | x |
| Tidalwave Hldgs Inc | Common | 886352103 | 0 | 2,000 | SH | x |
| Tidewater Inc. | Common | 886423102 | 1,609 | 35,587 | SH | x |
| Tier Technologies Inc | Common | 88650Q100 | 1 | 100 | SH | x |
| Tiffany & Co New | Common | 886547108 | 477 | 17,515 | SH | x |
| III Industries Inc. | Common | 872479209 | 5 | 4,000 | SH | x |
| Timberland Co | Common | 887100105 | 1,285 | 25,296 | SH | x |
| Time Warner Telecom Inc Cl A | Common | 887319101 | 32 | 881 | SH | x |
| Timecast Corp | Common | 887324101 | 0 | 833 | SH | x |
| Timken Co | Common | 887389104 | 52 | 3,300 | SH | x |
| Tipperary Corp | Common | 888002300 | 94 | 25,000 | SH | x |
| Tirex Corp | Common | 88823T106 | 0 | 5,000 | SH | x |
| TIS Mortgage Investment | Common | 872527106 | 1 | 3,000 | SH | x |
| Titan Corp. | Common | 888266103 | 268 | 14,911 | SH | x |
| Titan Corp. \$1.00 Cum Cv Pfd | Preferred | 888266202 | 7 | 400 | SH | x |
| Titan International Inc. | Common | 88830M102 | 2 | 600 | SH | x |
| Titan Pharmaceuticals Inc Del | Common | 888314101 | 62 | 2,800 | SH | x |
| Titanium Metals Corp. | Common | 888339108 | 32 | 3,570 | SH | x |
| Tivo Inc | Common | 888706108 | 9 | 1,800 | SH | x |
| TJX Companies Inc. | Common | 872540109 | 203 | 6,333 | SH | x |
| TLC The Laser Center Inc | Common | 87255E108 | 127 | 18,780 | SH | x |
| TMM Inc New | Common | 87258Q108 | 3 | 70,000 | SH | x |
| TMP Worldwide Inc. | Common | 872941109 | 345 | 9,185 | SH | x |
| TNT Post Group N.V. - Spon ADR | ADR | 888742103 | 2 | 81 | SH | x |
| Tokio Marine & Fire Ins Ltd | ADR | 889090403 | 4,039 | 80,371 | SH | x |
| Toledo Edison Co | PFD QTR 30/360 | 889175709 | 9 | 100 | SH | x |
| Toll Bros Inc | Common | 889478103 | 34 | 877 | SH | x |
| Tollgrade Communications Inc | Common | 889542106 | 93 | 3,625 | SH | x |
| Tomkins PLC Sponsored ADR | ADR | 890030208 | 1,114 | 131,063 | SH | x |
| Tommy Hilfiger Corp. | Common | 88915Z102 | 965 | 75,125 | SH | x |
| Tomorrows Morning Inc | Common | 890087109 | 1 | 6,000 | SH | x |
| Tomra Systems A/S Spons ADR | ADR | 889905204 | 139 | 8,931 | SH | x |
| Tons Of Toys Inc. Com New | Common | 890318207 | 0 | 2 | SH | x |
| Too Inc | Common | 890333107 | 165 | 8,820 | SH | x |
| Tootsie Roll Industries Inc. | Common | 890516107 | 71 | 1,537 | SH | x |
| Topps Inc. | Common | 890786106 | 61 | 6,000 | SH | x |
| Tor Minerals Intl Inc | Common | 890878101 | 0 | 500 | SH | x |
| Torch Energy Royalty Trust | Common | 891013104 | 2 | 200 | SH | x |
| Torchmark Capt LLC-9.18% Cum PFD | PFDMthly 30/360 | 891025207 | 3 | 100 | SH | x |
| Torchmark Corp. | Common | 891027104 | 754 | 19,429 | SH | x |
| Toro Co | Common | 891092108 | 14 | 295 | SH | x |
| Toronto Dominion Bank | Common | 891160509 | 179 | 7,100 | SH | x |
| Tosco Corp. Com New | Common | 891490302 | 257 | 6,012 | SH | x |
| Total Research Corp | Common | 891511107 | 25 | 8,800 | SH | x |
| Total SA Adr | ADR | 89151E109 | 3,728 | 54,868 | SH | x |
| Total System Services Inc. | Common | 891906109 | 30 | 1,200 | SH | x |
| Totalaccess Com Inc | Common | 89151J207 | 0 | 738 | SH | x |
| Toth Aluminum Corp | Common | 891514101 | 0 | 3,300 | SH | x |
| Tower Automotive Inc. | Common | 891707101 | 13 | 1,200 | SH | x |
| Towne Services Inc | Common | 892148206 | 0 | 100 | SH | x |
| Toys 'R' Us Inc. | Common | 892335100 | 2,237 | 89,142 | SH | x |
| Tpi Enterprises Inc | Common | 872623103 | 0 | 3,000 | SH | x |
| Track Data Corp. | Common | 891918104 | 0 | 150 | SH | x |
| Tractor Supply Co. | Common | 892356106 | 10 | 715 | SH | x |
| Trakit Corp | Common | 892888108 | 0 | 17 | SH | x |
| Trammell Crow Co | Common | 89288R106 | 217 | 18,260 | SH | x |

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| | | | | | | |
|-------------------------------------|-----------------|-----------|-------|---------|----|---|
| Trans World Airlines | Common | 893349837 | 2 | 17,600 | SH | x |
| Trans World Music Corp | Common | 89336Q100 | 6 | 705 | SH | x |
| Transaction System Architects Inc. | CCCommon | 893416107 | 30 | 4,205 | SH | x |
| Transamerica Finance Corp | PFD QTR 30/360 | 893950204 | 5 | 200 | SH | x |
| Transatlantic Holdings, Inc. | Common | 893521104 | 266 | 2,590 | SH | x |
| Transcanada Cap | PFD QTR 30/360 | 893525204 | 15 | 600 | SH | x |
| Transcanada Pipelines LTD | Foreign | 893526103 | 26 | 2,100 | SH | x |
| Transcanada Pipelines Ltd | PFD QTR 30/360 | 893526723 | 8 | 300 | SH | x |
| Transit Group Inc | Common | 893691105 | 1 | 5,000 | SH | x |
| Transmeta Corp Del | Common | 89376R109 | 36 | 1,886 | SH | x |
| Transocean Sedco Forex Inc | Common | G90078109 | 6,409 | 147,850 | SH | x |
| Transportadora Gas Sur - Sponsored | AADR | 893870204 | 25 | 3,300 | SH | x |
| Transportation Equities Inc | Common | 893881102 | 0 | 1,000 | SH | x |
| Transtar Communications | Common | 89388M999 | 0 | 18 | SH | x |
| Transwitch Corp. | Common | 894065101 | 40 | 3,025 | SH | x |
| Travelers P&c Cap Ii | PFD QTR 30/360 | 89420B209 | 120 | 4,800 | SH | x |
| Travelers P&c Capital I 8.08% | PFD QTR 30/360 | 893931204 | 496 | 19,875 | SH | x |
| Travelocity Com Inc | Common | 893953109 | 21 | 1,450 | SH | x |
| Trc Cos Inc | Common | 872625108 | 9 | 300 | SH | x |
| Treasury Intl Inc | Common | 894641208 | 0 | 320 | SH | x |
| Tredegar Industries | Common | 894650100 | 61 | 3,450 | SH | x |
| Tremont Corp. Del Com Par | Common | 894745207 | 2 | 70 | SH | x |
| Trex Inc. | Common | 89531P105 | 128 | 4,135 | SH | x |
| Triad Guaranty Inc. | Common | 895925105 | 40 | 1,200 | SH | x |
| Triad Hospitals Inc. | Common | 89579K109 | 15 | 519 | SH | x |
| Triangle Biomedical Sciences | Common | 8S01111 | 0 | 289 | SH | x |
| Triarc Companies Inc. Cl A | Common | 895927101 | 3 | 130 | SH | x |
| Tribune Co | Common | 896047107 | 346 | 8,487 | SH | x |
| Trico Marine Services Inc. | Common | 896106101 | 35 | 2,300 | SH | x |
| Tricon Global Restaurants Inc. | Common | 895953107 | 185 | 4,842 | SH | x |
| Tri-Continental | MutualFdEqClose | 895436103 | 170 | 8,221 | SH | x |
| Tri-continental Corp. | Preferred | 895436202 | 7 | 200 | SH | x |
| Trigon Healthcare Inc. | Common | 89618L100 | 1,158 | 22,483 | SH | x |
| Trikon Technologies Inc | Common | 896187408 | 10 | 1,000 | SH | x |
| Trimble Nav Ltd | Common | 896239100 | 208 | 10,985 | SH | x |
| Trimeris Inc | Common | 896263100 | 18 | 600 | SH | x |
| Trinity Biotech PLC Sponsored ADR | ADR | 896438108 | 19 | 8,500 | SH | x |
| Trinity Industries Inc.-del | Common | 896522109 | 51 | 2,600 | SH | x |
| Trionics Inc | Common | 896916103 | 0 | 500 | SH | x |
| Triquint Semiconductor Incorporated | Common | 89674K103 | 232 | 15,640 | SH | x |
| Triton Energy Limited | Common | G90751101 | 132 | 7,010 | SH | x |
| Triton Pcs Hldgs Inc | Common | 89677M106 | 3 | 100 | SH | x |
| Triumph Group Inc. | Common | 896818101 | 21 | 550 | SH | x |
| Trizec Hahn Corp. | Foreign | 896938107 | 18 | 1,225 | SH | x |
| Troy Group Inc | Common | 89733N106 | 0 | 100 | SH | x |
| True North Communications Inc. | Common | 897844106 | 208 | 5,515 | SH | x |
| Trump Hotels & Casino Resorts | Common | 898168109 | 0 | 2 | SH | x |
| Trustco Bk Corp N Y | Common | 898349105 | 321 | 24,925 | SH | x |
| Trustmark Corp. | Common | 898402102 | 89 | 4,300 | SH | x |
| Tubos De Acero De Mexico S A | ADR | 898592506 | 6 | 530 | SH | x |
| Tultex Corp. | Common | 899900104 | 0 | 6,000 | SH | x |
| Tumbleweed Communications Corp | Common | 899690101 | 2 | 1,125 | SH | x |
| Tupperware Corp. | Common | 899896104 | 1,060 | 44,435 | SH | x |
| Turkcell Iletisim Hizmetleri | Foreign | 900111105 | 2 | 600 | SH | x |
| Turnstone Systems Inc | Common | 900423104 | 43 | 5,700 | SH | x |
| Tut Systems | Common | 901103101 | 1 | 300 | SH | x |
| Tv Azteca S A De C V | ADR | 901145102 | 60 | 8,153 | SH | x |
| TVI Corp | Common | 872916101 | 9 | 67,000 | SH | x |
| TVX Gold Inc New | Common | 87308K200 | 2 | 2,000 | SH | x |
| Tweeter Home Entmt Group Inc | Common | 901167106 | 153 | 7,850 | SH | x |
| Txu Cap I | PFD QTR 30/360 | 873167209 | 39 | 1,600 | SH | x |
| TXU Corp | Common | 873168108 | 4,805 | 116,291 | SH | x |

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|------------------------------------|----------------|-----------|--------|---------|----|---|
| TXU Electric Capital III 8.00% Cum | PFD QTR 30/360 | 87316Q207 | 214 | 8,675 | SH | x |
| Txu Europe Cap I 9.75% Preferred | PFD QTR 30/360 | 87316S203 | 5 | 200 | SH | x |
| TXU Gas Co Dep Pfd Shs Ser F | Preferred | 873170302 | 10 | 500 | SH | x |
| Tyco International LTD | Foreign | 902124106 | 23,773 | 549,922 | SH | x |
| Tycom Ltd | Foreign | G9144B106 | 12 | 900 | SH | x |
| Tyson Foods Inc. | Common | 902494103 | 3 | 250 | SH | x |
| U A L Corp. | Common | 902549500 | 20 | 600 | SH | x |
| U S Aggregates Inc | Common | 90334D109 | 12 | 2,000 | SH | x |
| U S Bancorp Cap Tr I 8.45% Gtd | PFD QTR 30/360 | 91729W207 | 110 | 4,800 | SH | x |
| U S Biomaterials Corp. | Preferred | 8S00429 | 0 | 10,000 | SH | x |
| U S Energy Corp WYO | Common | 911805109 | 1 | 220 | SH | x |
| U S Interactive Inc | Common | 90334M109 | 0 | 660 | SH | x |
| U S Liquids Inc | Common | 902974104 | 37 | 12,130 | SH | x |
| U S Physical Therapy Inc | Common | 90337L108 | 27 | 2,110 | SH | x |
| U S Plastic Lmbr Corp | Common | 902948108 | 35 | 43,450 | SH | x |
| U S Restaurants PPTys Inc. | Common | 902971100 | 22 | 2,000 | SH | x |
| U S T Inc. | Common | 902911106 | 1,175 | 39,112 | SH | x |
| U S Timberlands Co L P | Common | 902977107 | 32 | 4,100 | SH | x |
| U.S. Bancorp Inc. | Common | 917292104 | 5 | 1,050 | SH | x |
| U.S. Fleet Services Inc. | Common | 8S04894 | 0 | 4 | SH | x |
| U.S. Industries, Inc. | Common | 912080108 | 64 | 10,885 | SH | x |
| U.S. Wireless Corp | Common | 90339C106 | 3 | 1,000 | SH | x |
| Ual Corp Capital Tr 13.25 | PFD QTR 30/360 | 90254Y208 | 12 | 400 | SH | x |
| Ubrandit Com | Common | 90347Q105 | 1 | 3,200 | SH | x |
| Ubs Ag | Foreign | H8920G155 | 335 | 2,327 | SH | x |
| Ucar International Inc. | Common | 90262K109 | 2 | 150 | SH | x |
| UCBH Holdings Inc. | Common | 90262T308 | 5 | 105 | SH | x |
| Udc Homes Inc | Common | 902646108 | 0 | 450 | SH | x |
| UGI Corp. Hldg Co | Common | 902681105 | 21 | 855 | SH | x |
| UIL Holding Corp | Common | 902748102 | 451 | 9,501 | SH | x |
| Ultimate Sports Entmnt Inc | Common | 90384Q109 | 2 | 5,000 | SH | x |
| Ultra Motorcycle Co | Common | 90388U106 | 1 | 5,500 | SH | x |
| Ultra Petroleum Corp | Common | 903914109 | 3 | 500 | SH | x |
| Ultralife Batteries Incorporated | Common | 903899102 | 23 | 3,300 | SH | x |
| Ultramar Diamond Shamrock Corp. | Common | 904000106 | 35 | 958 | SH | x |
| Ultratech Stepper Inc. | Common | 904034105 | 35 | 1,410 | SH | x |
| Unapix Entertainment Inc. | Common | 904270105 | 0 | 4,000 | SH | x |
| Unibanco-Uniao De Barcos | ADR | 90458E107 | 4 | 180 | SH | x |
| Unicapital Corp | Common | 90459D108 | 0 | 19,000 | SH | x |
| Unifab International Inc. | Common | 90467L100 | 14 | 2,100 | SH | x |
| Unifi Inc. | Common | 904677101 | 4 | 555 | SH | x |
| Unify Corp | Common | 904743101 | 0 | 200 | SH | x |
| Unigene Labs Inc. | Common | 904753100 | 3 | 5,000 | SH | x |
| Unilever N V | Common | 904784709 | 388 | 7,370 | SH | x |
| Unilever PLC | ADR | 904767704 | 6,201 | 213,739 | SH | x |
| Union Elec Co | PFD QTR 30/360 | 906548763 | 7 | 300 | SH | x |
| Union Pacific Corp. | Common | 907818108 | 660 | 11,732 | SH | x |
| Union Planters Corp. | Common | 908068109 | 1,004 | 26,087 | SH | x |
| Unionbancal Corp | Common | 908906100 | 131 | 4,500 | SH | x |
| Unionbancal Fin Tr I 7.375% | PFD QTR 30/360 | 90905Q109 | 12 | 500 | SH | x |
| Uniprop Manufactured Housing | Common | 8S04488 | 0 | 2 | SH | x |
| Uniquest Inc. | Common | 90915Q107 | 0 | 320 | SH | x |
| Uniroyal Technology Corp | Common | 909163107 | 22 | 3,000 | SH | x |
| Unisource Energy Corp. | Common | 909205106 | 9 | 420 | SH | x |
| Unisys Corp. | Common | 909214108 | 1,991 | 142,190 | SH | x |
| United Auto Group Inc. | Common | 909440109 | 10 | 1,000 | SH | x |
| United Bankshares Inc. W Va | Common | 909907107 | 238 | 10,760 | SH | x |
| United Caanso Oil & Gas Ltd. | Common | 909755100 | 0 | 110 | SH | x |
| United Companies Financial | Common | 909870107 | 0 | 3,900 | SH | x |
| United Diagnostic Inc | Common | 910192103 | 0 | 2 | SH | x |
| United Dominion Inds Ltd | Common | 909914103 | 3 | 135 | SH | x |
| United Dominion Realty Trust | Common | 910197102 | 513 | 40,407 | SH | x |

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|---|-----------------|-----------|-------|---------|----|---|
| United Dominion Realty Trust | Preferred | 910197201 | 25 | 1,000 | SH | x |
| United Duvex Oils & Mines Ltd | Common | 910202100 | 0 | 125 | SH | x |
| United Microelectronics Corp | ADR | 910873207 | 161 | 17,192 | SH | x |
| United Mobile Homes Inc. | Common | 911024107 | 145 | 11,700 | SH | x |
| United Parcel Service Inc | Common | 911312106 | 2,267 | 39,834 | SH | x |
| United Rentals Inc. | Common | 911363109 | 2,337 | 143,128 | SH | x |
| United Resources Inc- Fla | Common | 911378107 | 0 | 17 | SH | x |
| United Shields Corp | Common | 911494102 | 1 | 37,690 | SH | x |
| United States Cellular Corp. | Common | 911684108 | 47 | 739 | SH | x |
| United States Lime & Minerals | Common | 911922102 | 7 | 1,500 | SH | x |
| United Stationers Inc | Common | 913004107 | 27 | 1,115 | SH | x |
| United Technologies Corp. | Common | 913017109 | 9,474 | 129,252 | SH | x |
| United Therapeutics Corp Del | Common | 91307C102 | 17 | 1,000 | SH | x |
| UnitedGlobalCom, Inc. | Common | 913247508 | 66 | 5,000 | SH | x |
| UnitedHealth Group Inc. | Common | 91324P102 | 3,055 | 51,545 | SH | x |
| Unitrin Inc. | Common | 913275103 | 19 | 520 | SH | x |
| Universal Display Corp | Common | 91347P105 | 72 | 7,000 | SH | x |
| Universal Fst Prods Inc | Common | 913543104 | 17 | 1,100 | SH | x |
| Universal Health | Common | 913903100 | 182 | 2,060 | SH | x |
| Universal Ice Blast Inc | Common | 91359M107 | 0 | 1,000 | SH | x |
| Uniview Technologies Corp | Common | 915282206 | 13 | 19,600 | SH | x |
| Univision Communications Inc | Common | 914906102 | 641 | 16,803 | SH | x |
| Unocal Corp. | Common | 915289102 | 928 | 26,852 | SH | x |
| Unova Inc. | Common | 91529B106 | 3 | 948 | SH | x |
| Unumprovident Corp IDS Ser A 8.8% | PFD P12 30/360 | 91529Y205 | 25 | 1,000 | SH | x |
| Unumprovident Corp. | Common | 91529Y106 | 461 | 15,782 | SH | x |
| Upgrade Intl Corp | Common | 915301204 | 1 | 350 | SH | x |
| Upside Dev Inc | Common | 91673P109 | 3 | 42,000 | SH | x |
| Uqm Technologies Inc | Common | 903213106 | 7 | 1,000 | SH | x |
| Urban Outfitters Inc | Common | 917047102 | 71 | 6,630 | SH | x |
| US Air Group | Common | 911905107 | 161 | 4,550 | SH | x |
| US Bancorp | Common | 902973304 | 2,588 | 111,538 | SH | x |
| US Internetworking Inc. | Common | 917311805 | 265 | 229,531 | SH | x |
| US Lec Corp - Cl A | Common | 90331S109 | 2 | 235 | SH | x |
| US Oncology Inc | Common | 90338W103 | 22 | 2,750 | SH | x |
| US Unwired Inc | Common | 90338R104 | 14 | 2,000 | SH | x |
| USA Education, Inc. | Common | 90390U102 | 1,239 | 17,061 | SH | x |
| USA Networks Inc. | Common | 902984103 | 501 | 20,920 | SH | x |
| Usa Video Interactive Corp | Foreign | 902924208 | 21 | 35,500 | SH | x |
| USFreightways Corp. | Common | 916906100 | 28 | 890 | SH | x |
| USG Corp. | Common | 903293405 | 7 | 470 | SH | x |
| USX Capital Trust I | PreferdStk Conv | 90339E201 | 25 | 700 | SH | x |
| USX Marathon Group | Common | 902905827 | 1,605 | 59,567 | SH | x |
| USX-U.S. Steel Group | Common | 90337T101 | 376 | 25,593 | SH | x |
| Utah Clay Technology Inc | Common | 917342107 | 0 | 2,000 | SH | x |
| Utah Medical Products | Common | 917488108 | 1 | 100 | SH | x |
| Utilicorp Capital LP 8.875% | PFD QTR 30/360 | 91800E209 | 25 | 1,000 | SH | x |
| Utilicorp United Inc. | Common | 918005109 | 223 | 6,905 | SH | x |
| Uts HSBC Bk PLC-Sponsored ADR | PFD QTR 30/360 | 44328M609 | 10 | 380 | SH | x |
| V F Corp. | Common | 918204108 | 354 | 10,127 | SH | x |
| Va Linux Systems Inc | Common | 91819B105 | 6 | 2,063 | SH | x |
| Valassis Communications Inc. | Common | 918866104 | 65 | 2,229 | SH | x |
| Valence Technology, Inc. | Common | 918914102 | 1 | 200 | SH | x |
| Valeo Spons ADR | ADR | 919134304 | 509 | 22,460 | SH | x |
| Valero Energy Corp. | Common | 91913Y100 | 158 | 4,455 | SH | x |
| Valley Media Inc | Common | 91972C106 | 1 | 1,500 | SH | x |
| Value Hldgs Inc | Common | 92039J100 | 1 | 60,000 | SH | x |
| Valuevision International Inc. Cl A | Common | 92047K107 | 14 | 1,000 | SH | x |
| Van Kampen American Capital Limited | Common | 920913100 | 0 | 1 | SH | x |
| Van Kampen American Capital Sr IncomMutualFdFiClose | Common | 920961109 | 101 | 12,700 | SH | x |
| Van Kampen Merritt Investment Grade | Common | 920915105 | 56 | 6,503 | SH | x |
| Van Kampen Merritt Muni Tr | Common | 920922101 | 8 | 529 | SH | x |

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|---|-----------|-----------|--------|---------|----|---|
| Van Kampen Merritt Municipal | Common | 920944105 | 8 | 646 | SH | x |
| Van Kampen Merritt Ohio Value | Common | 92112W101 | 23 | 1,800 | SH | x |
| Van Kampen Merritt Penn Value | Common | 92112T108 | 19 | 1,400 | SH | x |
| Van Kampen Merritt Tr For | Common | 920934106 | 24 | 1,619 | SH | x |
| Van Kampen Merritt Trust For | Common | 920929106 | 44 | 3,000 | SH | x |
| Van Kampen PA Quality Muni Trust | Common | 920924107 | 29 | 2,008 | SH | x |
| Van Kampen Ser Fd Inc | Common | 921133807 | 2 | 255 | SH | x |
| Vanderbilt Gold Corp. | Common | 921786109 | 0 | 700 | SH | x |
| Varco Intl Inc Del | Common | 922122106 | 2 | 100 | SH | x |
| Varian Inc | Common | 922206107 | 446 | 17,445 | SH | x |
| Varian Medical Systems Inc | Common | 92220P105 | 73 | 1,205 | SH | x |
| Varian Semiconductor Equip | Common | 922207105 | 16 | 500 | SH | x |
| Vari-L Company, Inc. | Common | 922150107 | 7 | 600 | SH | x |
| Varitronix International LTD - SP ADADR | | 92224Q109 | 3 | 700 | SH | x |
| Vasomedical Inc | Common | 922321104 | 41 | 10,750 | SH | x |
| Vast Solution Inc Cl B3 | Common | 92237T306 | 0 | 69 | SH | x |
| Vast Solutions Inc Cl B1 | Common | 92237T108 | 0 | 69 | SH | x |
| Vast Solutions Inc Cl B2 | Common | 92237T207 | 0 | 69 | SH | x |
| Vaughan Furniture Co | Common | 92238L104 | 0 | 156 | SH | x |
| Vaxgen Inc | Common | 922390208 | 10 | 500 | SH | x |
| Vector Automation Inc | Common | 922392105 | 0 | 500 | SH | x |
| Vector Energy Corp | Common | 92239L103 | 2 | 10,000 | SH | x |
| Vector Graphic Inc | Common | 922394101 | 0 | 100 | SH | x |
| Vectren Corp | Common | 92240G101 | 16 | 731 | SH | x |
| VelocityHSI, Inc. | Common | 92257K102 | 0 | 1,051 | SH | x |
| Venator Group Inc | Common | 922944103 | 1 | 100 | SH | x |
| Vencap Capital Corp | Common | 92261H103 | 0 | 9,000 | SH | x |
| Vencor Inc. | Common | 92260R102 | 3 | 221,744 | SH | x |
| Ventana Med Sys Inc | Common | 92276H106 | 195 | 8,405 | SH | x |
| Ventiv Health Inc | Common | 922793104 | 660 | 42,903 | SH | x |
| Ventro Corp | Common | 922815105 | 1 | 1,300 | SH | x |
| Venture Stores Inc | Common | 923275101 | 0 | 2,000 | SH | x |
| Verado Hldgs Inc | Common | 92335X100 | 3 | 4,000 | SH | x |
| Verisign Inc. | Common | 92343E102 | 480 | 13,550 | SH | x |
| Veritas Software Corp | Common | 923436109 | 1,565 | 33,843 | SH | x |
| Verity Inc | Common | 92343C106 | 26 | 1,155 | SH | x |
| Verizon Communications | Common | 92343V104 | 27,086 | 549,408 | SH | x |
| Vermilion Res Ltd | Foreign | 923901102 | 3 | 500 | SH | x |
| Versata Inc | Common | 925298101 | 0 | 170 | SH | x |
| Verso Technologies Inc | Common | 925317109 | 62 | 82,200 | SH | x |
| Vertel Corp | Common | 924907108 | 5 | 3,700 | SH | x |
| Vertex Pharmaceuticals Inc. | Common | 92532F100 | 772 | 21,090 | SH | x |
| Vertical Computer Sys Inc Com New | Common | 92532R203 | 3 | 53,000 | SH | x |
| Verticalnet Inc. | Common | 92532L107 | 81 | 40,001 | SH | x |
| Vesta Insurance Group, Inc | Common | 925391104 | 10 | 1,500 | SH | x |
| Via Net Wrks Inc | Common | 925912107 | 1 | 500 | SH | x |
| Viacom Inc Class A | Common | 925524100 | 474 | 10,641 | SH | x |
| Viacom Inc Class B | Common | 925524308 | 15,819 | 359,768 | SH | x |
| Viad Corp. | Common | 92552R109 | 168 | 7,031 | SH | x |
| Viad Corp. 4.75% Pfd | Preferred | 92552R307 | 10 | 175 | SH | x |
| Viador Inc | Common | 92553R108 | 2 | 4,600 | SH | x |
| Vialink Co | Common | 92552Q101 | 46 | 15,700 | SH | x |
| Viant Corp | Common | 92553N107 | 9 | 3,500 | SH | x |
| Viasat Inc | Common | 92552V100 | 42 | 2,750 | SH | x |
| Viasource Communications Inc | Common | 92553W107 | 1 | 1,375 | SH | x |
| Viasystems Group Inc | Common | 92553H100 | 3 | 1,000 | SH | x |
| Viatel Inc. | Common | 925529208 | 5 | 9,700 | SH | x |
| Vical Inc | Common | 925602104 | 11 | 1,100 | SH | x |
| Vicor Corp. | Common | 925815102 | 166 | 8,095 | SH | x |
| Vicorp Restaurants Inc | Common | 925817108 | 172 | 6,900 | SH | x |
| Videoactive Co | Common | 92657N102 | 0 | 10,000 | SH | x |
| Videolan Technologies Inc Com New | Common | 926919309 | 0 | 25,000 | SH | x |

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|-------------------------------------|----------------|-----------|--------|---------|----|---|
| Viewpoint Corp | Common | 92672P108 | 7 | 1,500 | SH | x |
| Vignette Corp | Common | 926734104 | 52 | 8,050 | SH | x |
| Viking Cap Group Inc | Common | 92676E208 | 1 | 5,000 | SH | x |
| Villageworld Com Inc | Common | 927140103 | 1 | 14,050 | SH | x |
| Vintage Petroleum Inc | Common | 927460105 | 37 | 1,825 | SH | x |
| Vion Pharmaceuticals Inc. | Common | 927624106 | 2 | 500 | SH | x |
| Virage Inc | Common | 92763Q106 | 1 | 350 | SH | x |
| Viragen Inc | Common | 927638106 | 19 | 13,833 | SH | x |
| Virata Corp | Common | 927646109 | 736 | 56,320 | SH | x |
| Virginia Elec & Power Co 1998 Ser A | PFD QTR 30/360 | 927804617 | 48 | 1,935 | SH | x |
| Virginia Comm Bancorp Inc | Common | 92778Q109 | 2 | 100 | SH | x |
| Virginia Elec & Pwr Co | PFD QTR 30/360 | 927804591 | 25 | 1,000 | SH | x |
| Virginia Finl Corp | Common | 927810101 | 53 | 2,294 | SH | x |
| Virginia Power Capital Trust | Preferred | 928082205 | 137 | 5,450 | SH | x |
| Virologic Inc | Common | 92823R201 | 1 | 500 | SH | x |
| Viropharma Inc. | Common | 928241108 | 38 | 1,300 | SH | x |
| Virtual Sellers Com Inc | Common | 92825Y105 | 6 | 11,600 | SH | x |
| Vishay Intertechnology Inc. | Common | 928298108 | 791 | 39,724 | SH | x |
| Visible Genetics Inc | Common | 92829S104 | 3 | 200 | SH | x |
| Visionglobal Corp | Common | 92830S101 | 2 | 5,000 | SH | x |
| Visionics Corp Del | Common | 92831E101 | 8 | 2,000 | SH | x |
| Vista Eyecare Inc | Common | 928352103 | 0 | 1,000 | SH | x |
| Vista Gold Corp. | Foreign | 927926105 | 1 | 10,000 | SH | x |
| Visteon Corp | Common | 92839U107 | 539 | 35,839 | SH | x |
| Visual Data Corp | Common | 928428200 | 5 | 2,500 | SH | x |
| Visual Networks Inc | Common | 928444108 | 2 | 480 | SH | x |
| Visx Inc Del | Common | 92844S105 | 48 | 2,800 | SH | x |
| Vitalcom Inc | Common | 927917104 | 1 | 1,000 | SH | x |
| Vitesse Semiconductor Corp. | Common | 928497106 | 312 | 13,113 | SH | x |
| Vitria Technology | Common | 92849Q104 | 27 | 6,950 | SH | x |
| Vitro Sa | ADR | 928502301 | 15 | 5,000 | SH | x |
| Vivendi Universal ADR | ADR | 92851S204 | 782 | 12,887 | SH | x |
| Vivus Inc | Common | 928551100 | 36 | 8,140 | SH | x |
| Vixel Corp Del | Common | 928552108 | 0 | 300 | SH | x |
| Vodafone Group Plc New | ADR | 92857W100 | 3,436 | 126,548 | SH | x |
| Vodafone Group Plc New | Common | G93882101 | 14 | 4,727 | SH | x |
| Voicestream Wireless Corp | Common | 928615103 | 246 | 2,666 | SH | x |
| Voip Telecom Inc | Common | 91827Y204 | 0 | 3,000 | SH | x |
| Volkswagen AG - Sponsored ADR | ADR | 928662303 | 48 | 5,238 | SH | x |
| V-ONE Corp. | Common | 918278102 | 3 | 1,800 | SH | x |
| Vornado Operating Co. | Common | 92904N103 | 0 | 15 | SH | x |
| Vornado Realty Trust Common Shares | Common | 929042109 | 11 | 300 | SH | x |
| Voxware Inc | Common | 92906L105 | 0 | 400 | SH | x |
| Vtel Corp | Common | 918333105 | 1 | 1,000 | SH | x |
| Vulcan Materials Co | Common | 929160109 | 419 | 8,952 | SH | x |
| Vvyo Inc | Common | 918458100 | 2 | 1,000 | SH | x |
| W P S Resources Corp. | Common | 92931B106 | 284 | 8,310 | SH | x |
| W R Berkley Corp. | Common | 084423102 | 277 | 6,145 | SH | x |
| W.P. Carey & Co. LLC | Common | 92930Y107 | 132 | 6,800 | SH | x |
| W.R. Grace & Co. | Common | 38388F108 | 20 | 8,620 | SH | x |
| Wabtec Corp | Common | 929740108 | 11 | 828 | SH | x |
| Wachovia Corp. | Common | 929771103 | 7,437 | 123,439 | SH | x |
| Wackenhut Corp. - CL B | Common | 929794303 | 364 | 35,000 | SH | x |
| Waddell & Reed Financial - A | Common | 930059100 | 19 | 672 | SH | x |
| Waddell & Reed Finl Inc | Common | 930059209 | 9 | 316 | SH | x |
| Wake Forest Bancshares Inc | Common | 930888102 | 138 | 10,585 | SH | x |
| Wal Mart De Mexico Sa De Cv | ADR | 93114W206 | 8 | 3,660 | SH | x |
| Wal Mart De Mexico Sa De Cv | ADR | 93114W107 | 17 | 722 | SH | x |
| Walgreen Co | Common | 931422109 | 4,437 | 108,754 | SH | x |
| Wallace Computer Services Inc. | Common | 932270101 | 8 | 490 | SH | x |
| Wal-Mart De Mexico Ser C | Foreign | W004431 | 4 | 1,837 | SH | x |
| Wal-Mart Stores Inc. | Common | 931142103 | 23,933 | 473,928 | SH | x |

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| | | | | | | |
|--------------------------------------|----------------|-----------|--------|---------|----|---|
| Warnaco Group Inc | Common | 934390105 | 2 | 1,200 | SH | x |
| Warren Ehret Co. | PFD QTR 30/360 | 8S00431 | 0 | 3 | SH | x |
| Warwick Community Bancorp Inc | Common | 936559103 | 1 | 80 | SH | x |
| Washington Federal Inc. | Common | 938824109 | 1,034 | 42,078 | SH | x |
| Washington Mutual Inc. | Common | 939322103 | 10,947 | 199,940 | SH | x |
| Washington Post- Class B | Common | 939640108 | 239 | 414 | SH | x |
| Washington Real Estate Investors | TruCommon | 939653101 | 1,451 | 62,147 | SH | x |
| Waste Connections Inc | Common | 941053100 | 15 | 525 | SH | x |
| Waste Management Inc. | Common | 94106L109 | 10,639 | 430,726 | SH | x |
| Watchguard Technologies Inc | Common | 941105108 | 1 | 100 | SH | x |
| Waterlink Inc | Common | 94155N105 | 0 | 1,000 | SH | x |
| Waters Corp. | Common | 941848103 | 69 | 1,480 | SH | x |
| Waterside Capital Corp | Common | 941872103 | 25 | 7,634 | SH | x |
| Watsco Inc Cl A | Common | 942622200 | 3 | 300 | SH | x |
| Watson Pharmaceuticals Inc | Common | 942683103 | 1,210 | 22,995 | SH | x |
| Watson Wyatt & Co Hldgs | Common | 942712100 | 7 | 425 | SH | x |
| Wausau-Mosinee Paper Corp. | Common | 943315101 | 13 | 1,000 | SH | x |
| Wave Sysems Corp Cl A | Common | 943526103 | 7 | 1,500 | SH | x |
| Waverider Communications | Common | 943570101 | 10 | 6,100 | SH | x |
| Wavo Corporation | Common | 944027101 | 0 | 100 | SH | x |
| Waypoint Finl Corp | Common | 946756103 | 282 | 26,522 | SH | x |
| WD-40 Co. | Common | 929236107 | 98 | 4,901 | SH | x |
| Weatherford International Inc New | Common | 947074100 | 174 | 3,522 | SH | x |
| Web Cap Ventures Inc | Common | 947325106 | 0 | 3,000 | SH | x |
| Webb Interactive Services | Common | 94748P104 | 2 | 1,000 | SH | x |
| Weblink Wireless Inc | Common | 94769A101 | 1 | 11,000 | SH | x |
| Webmd Corporation | Common | 94769M105 | 77 | 13,850 | SH | x |
| Webmethods Inc | Common | 94768C108 | 22 | 1,073 | SH | x |
| Webster Financial Corp. | Common | 947890109 | 922 | 31,467 | SH | x |
| Webtrends Corp | Common | 94844D104 | 3 | 300 | SH | x |
| Webvan Group Inc | Common | 94845V103 | 1 | 8,100 | SH | x |
| WEC CAP TR I TR PFD SECS 6.85% | PFD QTR 30/360 | 92923G204 | 72 | 3,000 | SH | x |
| Weingarten Realty Investors | Common | 948741103 | 2,229 | 52,700 | SH | x |
| Weirton Steel Corp. | Common | 948774104 | 4 | 5,500 | SH | x |
| Weis Markets Inc | Common | 948849104 | 5 | 150 | SH | x |
| Wellman Inc | Common | 949702104 | 10 | 500 | SH | x |
| Wellpoint Health Networks Inc. | Common | 94973H108 | 379 | 3,980 | SH | x |
| Wells Fargo & Co New | PFD QTR 30/360 | 949746200 | 4 | 100 | SH | x |
| Wells Fargo Company | Common | 949746101 | 16,739 | 338,366 | SH | x |
| Wells Real Estate Fd L P | LTD Part P0 | 950000109 | 0 | 12 | SH | x |
| Wendys Financing I 5% Ser A | Preferred | 950588202 | 6 | 125 | SH | x |
| Wendy's International Inc | Common | 950590109 | 796 | 35,654 | SH | x |
| Werner Enterprises Inc MA | Common | 950755108 | 3 | 200 | SH | x |
| Wesbanco Inc | Common | 950810101 | 36 | 1,950 | SH | x |
| Wesco Financial Corp. | Common | 950817106 | 31 | 100 | SH | x |
| West Corp | Common | 952355105 | 7 | 325 | SH | x |
| West Penn Pwr Co | PFD QTR 30/360 | 955278825 | 215 | 8,650 | SH | x |
| Westamerica Bancorp | Common | 957090103 | 38 | 1,000 | SH | x |
| Westcoast Energy Inc | Common | 95751D102 | 5 | 200 | SH | x |
| Westell Technologies Incorporated Cl | Common | 957541105 | 13 | 3,900 | SH | x |
| Western Digital Corp. | Common | 958102105 | 202 | 42,345 | SH | x |
| Western Gas Resources Inc | Common | 958259103 | 5 | 150 | SH | x |
| Western Resources Capital I | PFD QTR 30/360 | 959423203 | 7 | 300 | SH | x |
| Western Resources Inc | Common | 959425109 | 30 | 1,255 | SH | x |
| Western Wireless Corp Cl A | Common | 95988E204 | 214 | 5,275 | SH | x |
| Westfield America Inc. | Common | 959910100 | 8 | 500 | SH | x |
| Westmoreland Coal Co. | Common | 960878106 | 3 | 200 | SH | x |
| Westpac Banking - Spon ADR | ADR | 961214301 | 15 | 500 | SH | x |
| Westpoint Stevens Inc. | Common | 961238102 | 0 | 0 | SH | x |
| Westvaco Corp. | Common | 961548104 | 16 | 657 | SH | x |
| Westwood One Inc | Common | 961815107 | 115 | 5,016 | SH | x |
| Wet Seal Inc Cl A | Common | 961840105 | 192 | 7,495 | SH | x |

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| | | | | | | |
|-----------------------------------|----------------|-----------|--------|-----------|----|---|
| Weyerhaeuser Co. | Common | 962166104 | 658 | 12,960 | SH | x |
| Wgl Hldgs Inc | Common | 92924F106 | 641 | 23,198 | SH | x |
| Whirlpool Corp | Common | 963320106 | 57 | 1,150 | SH | x |
| White Electr Designs Corp | Common | 963801105 | 8 | 1,500 | SH | x |
| White Mountains Inc Group Ltd Com | Common | G9618E107 | 485 | 1,475 | SH | x |
| Whitehall Enterprises Inc | Common | 965042104 | 0 | 300 | SH | x |
| Whitney Holding Corp. | Common | 966612103 | 55 | 1,400 | SH | x |
| Whole Foods Market Inc | Common | 966837106 | 13 | 300 | SH | x |
| WHX Corp. | Common | 929248102 | 1 | 406 | SH | x |
| Widcom Inc | Common | 967569104 | 0 | 200 | SH | x |
| Wild Oats Markets Inc. | Common | 96808B107 | 3 | 300 | SH | x |
| Wiley John & Sons | Common | 968223206 | 17 | 925 | SH | x |
| Willamette Inds | Common | 969133107 | 337 | 7,328 | SH | x |
| Willamette Inds - Tender Offer | Common | 969133990 | 4 | 93 | SH | x |
| Willbros Group Inc | Common | 969199108 | 11 | 1,000 | SH | x |
| Willcox & Gibbs Inc. | Common | 969219203 | 2 | 459 | SH | x |
| Williams Communications Group | Common | 969455104 | 59 | 6,600 | SH | x |
| Williams Companies Inc | Common | 969457100 | 8,886 | 207,378 | SH | x |
| Williams Control Inc | Common | 969465103 | 2 | 1,000 | SH | x |
| Williams Energy Partners L P | LTD Part PO | 969491109 | 337 | 11,200 | SH | x |
| Williams Sonoma Inc. | Common | 969904101 | 3 | 115 | SH | x |
| Willits Shoe Company | Common | 8S02095 | 0 | 275 | SH | x |
| Wilmington Trust Corp. New | Common | 971807102 | 277 | 4,686 | SH | x |
| Wilshire Oil Co Tex | Common | 971889100 | 0 | 4 | SH | x |
| Wilson's The Leather Experts | Common | 972463103 | 17 | 900 | SH | x |
| Wind River Systems Inc | Common | 973149107 | 373 | 16,031 | SH | x |
| Wine Society Of America Inc | Common | 973903206 | 0 | 50 | SH | x |
| Wink Communications | Common | 974168106 | 2 | 310 | SH | x |
| Winn Dixie Stores | Common | 974280109 | 190 | 6,684 | SH | x |
| Winnebago Industries | Common | 974637100 | 27 | 1,500 | SH | x |
| Winstar Communications Inc | Common | 975515107 | 161 | 74,685 | SH | x |
| Winston Hotels Inc. | Common | 97563A102 | 42 | 4,980 | SH | x |
| Wire One Technologies Inc | Common | 976521104 | 1 | 500 | SH | x |
| Wireless Facilities Inc | Common | 97653A103 | 5 | 1,150 | SH | x |
| Wireless Holdrs Tr | Common | 97653L208 | 129 | 2,100 | SH | x |
| Wisconsin Central | Common | 976592105 | 2 | 100 | SH | x |
| Wisconsin Energy Power | Common | 976657106 | 1,015 | 47,051 | SH | x |
| Wit Soundview Group Inc | Common | 977383108 | 20 | 6,600 | SH | x |
| Witness Sys Inc | Common | 977424100 | 126 | 16,855 | SH | x |
| WMC Limited ADR | ADR | 928947100 | 1 | 40 | SH | x |
| WMS Industries Inc. | Common | 929297109 | 4 | 200 | SH | x |
| WNS, Inc. | Common | 929298107 | 0 | 1,000 | SH | x |
| Woleko Inds Inc | Common | 977666106 | 0 | 1,750 | SH | x |
| Wolf Howard B Inc | Common | 977725100 | 0 | 1,000 | SH | x |
| Wolters Kluwer NV Spons ADR | ADR | 977874205 | 130 | 5,145 | SH | x |
| Wolverine Tube Inc | Common | 978093102 | 3 | 200 | SH | x |
| Woodward Governor Co | Common | 980745103 | 14 | 266 | SH | x |
| World Access Inc. | Common | 98141A101 | 61 | 242,050 | SH | x |
| World Comm Online Inc Del | Common | 98144Q103 | 3 | 7,000 | SH | x |
| World Container Corp | Common | 981447105 | 0 | 950 | SH | x |
| World Wide Wireless Com | Common | 98155Q109 | 0 | 400 | SH | x |
| World Wrestling Fedn Entmt Inc | Common | 98156Q108 | 4 | 299 | SH | x |
| WorldCom, Inc. | Common | 98157D106 | 22,853 | 1,222,878 | SH | x |
| Worldcorp Inc | Common | 981904105 | 0 | 2,000 | SH | x |
| Worldgate Communications Inc. | Common | 98156L307 | 5 | 1,100 | SH | x |
| Worldtex Inc | Common | 981907108 | 0 | 800 | SH | x |
| Worldwide Collections Fd Inc | Common | 98155T103 | 0 | 10 | SH | x |
| Worldwide Petrolmoly Inc. | Common | 98159L106 | 1 | 8,000 | SH | x |
| Worldwide Xceed Group Inc | Common | 981609209 | 0 | 110 | SH | x |
| Worthington Industry Inc | Common | 981811102 | 149 | 16,000 | SH | x |
| WPP Group PLC - Sponsored ADR | ADR | 929309300 | 900 | 16,755 | SH | x |
| WPSR Capital Trust I 7.00% | PFD QTR 30/360 | 92930N200 | 92 | 3,700 | SH | x |

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| | | | | | | |
|--------------------------------------|-----------------|-----------|-------|---------|----|---|
| Wrigley (WM) Jr Co | Common | 982526105 | 653 | 13,532 | SH | x |
| WSFS Financial Corp. | Common | 929328102 | 180 | 13,700 | SH | x |
| Wts Safelite Glass Corp. | Common | 8S02854 | 0 | 110 | SH | x |
| Wts Safelite Glass Corp. | Common | 8S02855 | 0 | 74 | SH | x |
| Wts Tice Technology Inc. | Common | 886337112 | 0 | 400 | SH | x |
| Wurlitzer Co | Common | 982594103 | 0 | 100 | SH | x |
| Wyman Pk Bancorporation Inc | Common | 983086109 | 3 | 500 | SH | x |
| Wyndham Intl Inc | Common | 983101106 | 33 | 15,621 | SH | x |
| Xcel Energy Inc | Common | 98389B100 | 1,912 | 63,486 | SH | x |
| Xcel Energy Inc | PFD QTR 30/360 | 98389B209 | 3 | 55 | SH | x |
| Xcelera Com Inc | Foreign | G31611109 | 24 | 5,640 | SH | x |
| XCL LTD | Common | 983701103 | 0 | 332 | SH | x |
| XEBEC | Common | 983889106 | 0 | 300 | SH | x |
| Xerox Corp. | Common | 984121103 | 961 | 160,466 | SH | x |
| Xetel Corp | Common | 983942103 | 39 | 11,000 | SH | x |
| Xicor Corp. | Common | 984903104 | 3 | 800 | SH | x |
| Xilinx Inc. | Common | 983919101 | 1,610 | 45,841 | SH | x |
| Xin Net Corporation | Foreign | 98413G109 | 1 | 1,000 | SH | x |
| Xircom Inc | Common | 983922105 | 14 | 545 | SH | x |
| XL Capital Ltd - Class A | Common | G98255105 | 507 | 6,661 | SH | x |
| Xm Satellite Radio Hldgs Inc | Common | 983759101 | 11 | 1,600 | SH | x |
| Xo Communications Inc | Common | 983764101 | 513 | 73,304 | SH | x |
| Xoma LTD | Common | G9825R107 | 87 | 12,050 | SH | x |
| Xpedian Inc | Common | 983973108 | 0 | 2,000 | SH | x |
| Xpedior Inc | Common | 98413B100 | 0 | 100 | SH | x |
| X-rite Inc | Common | 983857103 | 0 | 10 | SH | x |
| Xybernaut Corp | Common | 984149104 | 9 | 4,300 | SH | x |
| Yadkin Vy Bk&tr Co Elkin N C | Common | 984308106 | 2 | 200 | SH | x |
| Yahoo Inc | Common | 984332106 | 747 | 47,405 | SH | x |
| Yardville National Bancorp N J | Common | 985021104 | 44 | 3,161 | SH | x |
| Yellow Corporation | Common | 985509108 | 17 | 1,000 | SH | x |
| York International Inc | Common | 986670107 | 74 | 2,657 | SH | x |
| York Water Co | Common | 987184108 | 5 | 200 | SH | x |
| Yorkridge Calvert Svg & Loan Assn-Ba | Common | 987192101 | 0 | 500 | SH | x |
| Yorkshire Capital Trust I 8.08% | PFD QTR 30/360 | 98719V206 | 69 | 2,900 | SH | x |
| You Bet International Inc. | Common | 987413101 | 1 | 2,000 | SH | x |
| Z Tel Technologies Inc | Common | 988792107 | 1 | 400 | SH | x |
| Zale Corp. New | Common | 988858106 | 36 | 1,225 | SH | x |
| Zambia Cons Copp | ADR | 988901203 | 0 | 8 | SH | x |
| Zany Brainy Inc | Common | 98906Q101 | 1 | 1,400 | SH | x |
| Zap Com Corp | Common | 989063102 | 0 | 100 | SH | x |
| Zapata Corp | Common | 989070602 | 5 | 304 | SH | x |
| Zebra Technologies Corp. Cl A | Common | 989207105 | 17 | 450 | SH | x |
| Zenith Electrs Corp | Foreign | 989349105 | 0 | 200 | SH | x |
| Zeroplus Com Inc | Common | 98949Y103 | 1 | 1,000 | SH | x |
| Zi Corp. | Common | 988918108 | 88 | 13,000 | SH | x |
| ZILA, Inc. | Common | 989513205 | 44 | 17,000 | SH | x |
| Zions BanCorporation | Common | 989701107 | 1,263 | 24,253 | SH | x |
| Ziplink Inc | Common | 989741103 | 0 | 350 | SH | x |
| Zoll Medical Corp. | Common | 989922109 | 68 | 1,950 | SH | x |
| Zomax Optical Media Inc. | Common | 989929104 | 53 | 10,400 | SH | x |
| Zonagen Inc. | Common | 98975L108 | 1 | 500 | SH | x |
| Zoran Corp. | Common | 98975F101 | 30 | 1,952 | SH | x |
| Zurich Finl Svcs | ADR | 98982M107 | 2,039 | 61,733 | SH | x |
| Zweig Fund Inc. | MutualFdEqClose | 989834106 | 109 | 11,430 | SH | x |
| Zygo Corp. | Common | 989855101 | 104 | 5,500 | SH | x |

FORM 13F

Name of Reporting Manager: Legg Mason, Inc
 (on behalf of LeggMason Investors Unit T
 For Positions Held As Of 3/31/01

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| Item 1: Name of Issuer | Item 2: Class | Item 3: CUSIP | Item 4: FMV (x 1000) | Item 5: Shares | Item 6: Investment Discretion (a) (b) (c) | Item 7: Other Mgrs. (a) |
|-----------------------------|------------------|------------------|----------------------------|-------------------|--|----------------------------------|
| ALLTEL | Common | 020039103 | 300 | 4,800 SH | X | 11 4 |
| America Online Inc Del | Common | 02364J104 | 184 | 5,285 SH | X | 11 5 |
| American Electric Power Co | Common | 025537101 | 26,040 | 280,000 SH | X | 11 280 |
| American Express | Common | 025816109 | 186 | 3,900 SH | X | 11 3 |
| American Intl Group | Common | 026874107 | 266 | 2,700 SH | X | 11 2 |
| Anheuser Busch | Common | 035229103 | 146 | 3,200 SH | X | 11 3 |
| AT & T Corp | Common | 001957109 | 173 | 10,000 SH | X | 11 10 |
| Bank of New York | Common | 064057102 | 188 | 3,800 SH | X | 11 3 |
| Bell South | Common | 079860102 | 316 | 13,500 SH | X | 11 13 |
| Berkshire Hathaway A Shares | Class A | 084670108 | 213 | 3 SH | X | 11 |
| Cendant | Common | 151313103 | 106 | 11,000 SH | X | 11 11 |
| CenturyTel Inc | Common | 156700106 | 329 | 9,200 SH | X | 11 9 |
| Cisco Systems Inc | Common | 17275R102 | | 20,060 SH | X | 11 20 |
| Citigroup Inc | Common | 172967101 | 323 | 6,333 SH | X | 11 6 |
| CMS Energy | Common | 125896100 | 22,181 | 770,000 SH | X | 11 770 |
| Coca Cola Company | Common | 191216100 | 216 | 3,550 SH | X | 11 3 |
| Consolidated Edison | Common | 209115104 | 10,780 | 140,000 SH | X | 11 140 |
| Dell Computer Corp | Common | 247025109 | 68 | 3,885 SH | X | 11 3 |
| Disney Common Stock | Common | 254687106 | 130 | 4,500 SH | X | 11 4 |
| Global Crossing Ltd | Common | G3921A100 | 123 | 8,610 SH | X | 11 8 |
| Hewlett Packard | Common | 428236103 | 83 | 2,630 SH | X | 11 2 |
| Infonet Services Corp. | Class B | 45666T106 | 89 | 17,800 SH | X | 11 17 |
| Intel Corp | Common | 458140100 | 91 | 3,020 SH | X | 11 3 |
| Intl. Business Machin | Common | 459200101 | 128 | 1,500 SH | X | 11 1 |
| JDS Uniphase Corp | Common | 46612J101 | 336 | 8,050 SH | X | 11 8 |
| Keyspan Corp | Common | 49937W100 | | 245,000 SH | X | 11 245 |
| Lilly Eli | Common | 532457108 | 223 | 2,400 SH | X | 11 2 |
| MBNA Corp | Common | 55262L100 | 203 | 5,500 SH | X | 11 5 |
| Mcdonalds Corp | Common | 580135101 | 91 | 2,690 SH | X | 11 2 |
| McGraw Hill | Common | 580645109 | | 2,300 SH | X | 11 2 |
| MCI Worldcom | Common | 55268B106 | 381 | 27,100 SH | X | 11 27 |
| Medtronic Inc | Common | 585055106 | 129 | 2,140 SH | X | 11 2 |
| Merck & Co | Common | 589331107 | 178 | 1,900 SH | X | 11 1 |
| Microsoft Corp | Common | 594918104 | 107 | 2,470 SH | X | 11 2 |
| Motorola Inc Common Stock | Common | 620076109 | 292 | 14,400 SH | X | 11 14 |
| Pepsico Inc | Common | 713448108 | | 2,400 SH | X | 11 2 |
| Pfizer Inc | Common | 717081103 | 409 | 8,882 SH | X | 11 8 |
| Potomac Electric Power Co | Common | 737679100 | 6,178 | 250,000 SH | X | 11 250 |
| Qwest Communications Intl | Common | 749121109 | 666 | 16,300 SH | X | 11 16 |
| SBC Communications | Common | 78387G103 | 9,354 | 195,900 SH | X | 11 195 |
| Schlumberger Ltd. | Common | 806857108 | 161 | 2,020 SH | X | 11 2 |
| Sierra Pacific Resources | Common | 826428104 | 7,630 | 475,000 SH | X | 11 475 |
| Southern Co | Common | 842587107 | 13,633 | 410,000 SH | X | 11 410 |
| Sprint Corp (FON Group) | Common | 852061100 | 150 | 7,400 SH | X | 11 7 |
| Starbucks | Common | 855244109 | 62 | 1,400 SH | X | 11 1 |
| TXU Corp. | Common | 873168108 | 5,701 | 580,000 SH | X | 11 580 |
| Verisign Inc. | Common | 92343E102 | 82 | 1,100 SH | X | 11 1 |
| Verizon Communications | Common | 92343V104 | 19,041 | 374,280 SH | X | 11 374 |
| Vodafone Group PLC | ADR | 92857W100 | 358 | 10,000 SH | X | 11 10 |
| XCEL Energy Inc. | Common | 98389B100 | 19,181 | 800,000 SH | X | 11 800 |

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FORM 13F Name of Reporting Manager: Legg Mason, Inc.
 (On Behalf of LMM, LLC)
 For Positions Held as of 3/3

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shs. Or Prin. Amt. | (6) Inv. Dis (a) (b) (c) | (7) Or. Mgr |
|-----------------------------|-----------------------|--------------|-----------------------|------------------------------|--------------------------------|-------------------|
| Abercrombie & Fitch Co. | Common | 002896207 | 104,640 | 3,200,000 SH | x | 12 |
| Acxiom Corporation | Common | 005125109 | 38,554 | 1,846,900 SH | x | 12 |
| Agere Systems Inc. | Common | 00845V100 | 6,180 | 1,000,000 SH | x | 12 |
| Amazon.com, Inc. | Common | 023135106 | 20,460 | 2,000,000 SH | x | 12 |
| Ames Department Stores Inc. | Common | 030789507 | 5,863 | 2,800,000 SH | x | 12 |
| AOL Time Warner Inc. | Common | 00184A105 | 36,135 | 900,000 SH | x | 12 |
| Brunswick Corp. | Common | 117043109 | 9,815 | 500,000 SH | x | 12 |
| Cabletron Systems, Inc. | Common | 126920107 | 62,846 | 4,871,750 SH | x | 12 |
| Cott Corp. | Common | 22163N106 | 67,993 | 5,944,500 SH | x | 12 |
| Dell Computer Corporation | Common | 247025109 | 25,688 | 1,000,000 SH | x | 12 |
| E*TRADE Group Inc. | Common | 269246104 | 4,998 | 716,000 SH | x | 12 |
| eSPEED, Inc. | Common | 296643109 | 24,618 | 1,205,000 SH | x | 12 |
| Exodus Communications, Inc. | Common | 302088109 | 19,350 | 1,800,000 SH | x | 12 |
| Finova Group Inc. | Common | 317928109 | 10,620 | 5,900,000 SH | x | 12 |
| Gateway, Inc. | Common | 367626108 | 48,749 | 2,900,000 SH | x | 12 |
| Hollywood Entertainment Cor | Common | 436141105 | 9,190 | 4,200,000 SH | x | 12 |
| Knight Trading Group Inc. | Common | 499063105 | 14,625 | 1,000,000 SH | x | 12 |
| KPMG Consulting Inc. | Common | 48265R109 | 28,925 | 2,225,000 SH | x | 12 |
| Level 3 Communications, Inc | Common | 52729N100 | 16,159 | 930,000 SH | x | 12 |
| Mandalay Resort Group | Common | 562567107 | 39,940 | 2,000,000 SH | x | 12 |
| Nextel Communications, Inc. | Common | 65332V103 | 28,750 | 2,000,000 SH | x | 12 |
| NOVA Corporation | Common | 669784100 | 59,008 | 3,200,000 SH | x | 12 |
| Omnicare Inc. | Common | 681904108 | 30,030 | 1,400,000 SH | x | 12 |
| Pentair Inc. | Common | 709631105 | 38,220 | 1,500,000 SH | x | 12 |
| Pinnacle Entertainment, Inc | Common | 723456109 | 15,750 | 1,500,000 SH | x | 12 |
| Republic Services, Inc. | Common | 760759100 | 93,750 | 5,000,000 SH | x | 12 |
| Symantec Corporation | Common | 871503108 | 43,904 | 1,050,000 SH | x | 12 |
| Talk.com, Inc. | Common | 874264104 | 14,850 | 6,600,000 SH | x | 12 |
| Tricon Global Restaurants | Common | 895953107 | 38,190 | 1,000,000 SH | x | 12 |
| Tupperware Corp. | Common | 899896104 | 29,825 | 1,250,000 SH | x | 12 |
| Unisys Corp. | Common | 909214108 | 53,200 | 3,800,000 SH | x | 12 |
| UnumProvident Corporation | Common | 91529Y106 | 67,206 | 2,300,000 SH | x | 12 |
| Viad Corp | Common | 92552R109 | 38,128 | 1,600,000 SH | x | 12 |
| Washington Mutual, Inc. | Common | 939322103 | 54,750 | 1,000,000 SH | x | 12 |
| Westpoint Stevens Inc. | Common | 961238102 | 19,847 | 2,205,200 SH | x | 12 |

Form 13F

Name of Reporting Manager: Legg Mason, Inc.
 (On Behalf Of Perigee Investment
 For Positions Held as of 3/31/01

| Item 1: ISSUER | Item 2: CLASS | Item 3: CUSIP | Item 4: MKT VALUE (\$000s) | Item 5: SHARES/ PRINCIPAL AMOUNT | Item 6: INVESTMENT DISCRETION (a) | Item 7: (b) |
|-------------------|------------------|------------------|-------------------------------------|---|--|----------------|
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|------------------------------|-----------|-------------|---------|-----------|---|----|
| 724 SOLUTIONS INC | COM | 81788Q100 | 4,167 | 256,600 | X | 13 |
| A T & T CORP | COM | 001957109 | 17,442 | 818,850 | X | 13 |
| ABBOTT LABS | COM | 002824100 | 3,706 | 78,534 | X | 13 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 17,215 | 1,398,438 | X | 13 |
| ADC TELECOMMUNICATIONS INC | COM | 000886101 | 4,188 | 492,697 | X | 13 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 2,569 | 300,000 | X | 13 |
| ALBERTA ENERGY CO | COM | 012873105 | 111,560 | 1,596,000 | X | 13 |
| ALCAN INC | COM | 013716105 | 193,226 | 3,416,913 | X | 13 |
| ALCOA INC | COM | 013817101 | 7,096 | 197,378 | X | 13 |
| ALLTEL CORP | COM | 020039103 | 1,794 | 34,200 | X | 13 |
| ALPHARMA INC. | CL A | 020813101 | 5,399 | 164,900 | X | 13 |
| AMERICAN EXPRESS CO | COM | 025816109 | 11,500 | 278,458 | X | 13 |
| AMERICAN FINANCIAL GROUP | INCOM | 025932104 | 3,013 | 125,000 | X | 13 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 21,570 | 367,141 | X | 13 |
| AMERICAN INT'L GROUP | COM | 026874107 | 14,558 | 180,844 | X | 13 |
| AMGEN INC | COM | 031162100 | 8,986 | 149,292 | X | 13 |
| ANALOG DEVICES | COM | 032654105 | 1,517 | 41,864 | X | 13 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,169 | 25,450 | X | 13 |
| ANNUITY & LIFE RE (HLDGS.) | COM | G03910109 | 729 | 24,500 | X | 13 |
| AOL TIME WARNER INC | COM | 00184A105 | 9,789 | 243,799 | X | 13 |
| APOGENT TECHNOLOGIES INC | COM | 03760A101 | 2,024 | 100,000 | X | 13 |
| APPLERA CORP-APPLIED BIOSYS | COMS | 038020103 | 1,138 | 41,025 | X | 13 |
| ARTHROCARE CORP | COM | 043136100 | 3,898 | 278,403 | X | 13 |
| ASIA PACIFIC RESOURCES LTD | COM | 044902104 | 12 | 20,000 | X | 13 |
| ASPECT COMMUNICATIONS CORP | COM | 04523Q102 | 2,582 | 584,000 | X | 13 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1,311 | 24,106 | X | 13 |
| B C E INC | COM | 05534B109 | 80,544 | 2,272,690 | X | 13 |
| BANK OF AMERICA CORP | COM | 060505104 | 7,019 | 128,192 | X | 13 |
| BANK OF MONTREAL | COM | 063671101 | 282,970 | 7,156,549 | X | 13 |
| BANK OF NEW YORK CO. INC | COM | 064057102 | 2,029 | 41,200 | X | 13 |
| BARRICK GOLD CORP | COM | 067901108 | 117,239 | 5,266,812 | X | 13 |
| BAXTER INTL INC | COM | 071813109 | 2,429 | 25,806 | X | 13 |
| BELLSOUTH CORP | COM | 079860102 | 5,527 | 135,078 | X | 13 |
| BEST BUY COMPANY INC | COM | 086516101 | 2,517 | 70,000 | X | 13 |
| BIOMIRA INC | COM | 09161R106 | 6,753 | 687,000 | X | 13 |
| BIOVAIL CORP | COM | 09067J109 | 34,751 | 599,150 | X | 13 |
| BOEING CO | COM | 097023105 | 4,716 | 84,658 | X | 13 |
| BRASCAN CORPORATION | CL A LTD | VT10549P606 | 10,505 | 407,950 | X | 13 |
| BRISTOL-MYERS SQUIBB | COM | 110122108 | 8,750 | 147,298 | X | 13 |
| BROADCOM CORP-CL A | CL A | 111320107 | 303 | 10,500 | X | 13 |
| BROOKFIELD PROPERTIES | COM | 112900105 | 53,431 | 2,031,600 | X | 13 |
| CANADIAN IMPERIAL BK | COMMERCOM | 136069101 | 276,311 | 5,548,409 | X | 13 |
| CANADIAN NATIONAL RAILWAY | CCOM | 136375102 | 85,202 | 1,433,407 | X | 13 |
| CANADIAN PACIFIC LTD | COM | 135923100 | 197,736 | 3,447,875 | X | 13 |
| CARNIVAL CORP | CL A COM | 143658102 | 2,767 | 100,000 | X | 13 |
| CATERPILLAR INC | COM | 149123101 | 2,133 | 48,069 | X | 13 |
| CDN NATURAL RESOURCES LTD. | COM | 136385101 | 82,292 | 1,802,683 | X | 13 |
| CELESTICA INC. | COM | 15101Q108 | 44,343 | 1,028,120 | X | 13 |
| CERIDIAN CORP | COM | 15677T106 | 1,959 | 105,900 | X | 13 |
| CERTICOM CORP | COM | 156915100 | 9,177 | 798,000 | X | 13 |
| CHEVRON CORP | COM | 166751107 | 5,446 | 62,025 | X | 13 |
| CISCO SYSTEMS INC | COM | 17275R102 | 16,203 | 1,024,648 | X | 13 |
| CITIGROUP INC | COM | 172967101 | 30,758 | 683,809 | X | 13 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,073 | 19,708 | X | 13 |
| C-MAC INDUSTRIES | COM | 125920108 | 54,996 | 1,707,936 | X | 13 |
| COCA COLA CO | COM | 191216100 | 10,170 | 225,203 | X | 13 |
| COGNOS INCORPORATED | COM | 19244C109 | 36,463 | 1,422,650 | X | 13 |
| COLGATE PALMOLIVE | COM | 194162103 | 2,238 | 40,508 | X | 13 |
| COLUMBIA/HCA HEALTHCARE | COM | 404119109 | 2,208 | 54,840 | X | 13 |
| COMCAST CORP-SPECIAL | CL A | 200300200 | 2,841 | 67,750 | X | 13 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 2,290 | 125,813 | X | 13 |

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| COMPUTER ASSOCIATES INTL INCOM | | 204912109 | 3,596 | 132,211 | X | 13 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,640 | 81,600 | X | 13 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0. | 205862402 | 543 | 9,222 | X | 13 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 4,045 | 452,572 | X | 13 |
| CORNING INC COM | COM | 219350105 | 1,222 | 59,050 | X | 13 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 2,114 | 53,861 | X | 13 |
| CVS CORP COM | COM | 126650100 | 1,690 | 28,900 | X | 13 |
| DELL COMPUTER | COM | 247025109 | 2,814 | 109,547 | X | 13 |
| DELPHI AUTOMATIVE SYSTEMS | CCOM | 247126105 | 1,438 | 101,449 | X | 13 |
| DESCARTES SYSTEMS GROUP | COM | 249906108 | 17,570 | 824,900 | X | 13 |
| DIA MET MINERALS LTD CL A | CL A SUB VT | 25243K208 | 1,427 | 73,200 | X | 13 |
| DIA MET MINERALS LTD CL B | CL B | 25243K307 | 7,451 | 358,200 | X | 13 |
| DISNEY (WALT) CO HOLDING | COCOM | 254687106 | 2,548 | 89,087 | X | 13 |
| DOMTAR INC | COM | 257561100 | 10,637 | 738,672 | X | 13 |
| DOREL INDUSTRIES INC CL B | CL B | 25822C205 | 25,941 | 1,017,300 | X | 13 |
| DOW CHEMICAL CO | COM | 260543103 | 4,800 | 152,058 | X | 13 |
| DU PONT E I DE NEMOURS & | COCOM | 263534109 | 4,515 | 110,927 | X | 13 |
| DUKE ENERGY CORP COM | COM | 264399106 | 2,855 | 66,800 | X | 13 |
| EL PASO CORP | COM | 28336L109 | 1,606 | 24,600 | X | 13 |
| ELAN CORP PLC ADR | ADR | 284131208 | 511 | 9,775 | X | 13 |
| ELECTRONIC DATA SYSTEMS | CORCOM | 285661104 | 2,925 | 52,369 | X | 13 |
| EMC CORP (MASS) | COM | 268648102 | 12,792 | 435,112 | X | 13 |
| EMERSON ELECTRIC COM | COM | 291011104 | 14,434 | 232,950 | X | 13 |
| ENBRIDGE INC | COM | 29250n105 | 77,489 | 1,829,718 | X | 13 |
| ENGLEHARD CORP | COM | 292845104 | 6,010 | 232,400 | X | 13 |
| ENRON CORP | COM | 293561106 | 2,821 | 48,547 | X | 13 |
| EXXON-MOBIL CORP COM | COM | 30231G102 | 18,729 | 231,225 | X | 13 |
| FANNIE MAE | COM | 313586109 | 10,077 | 126,591 | X | 13 |
| FIRST UNION CORP | COM | 337358105 | 2,842 | 86,133 | X | 13 |
| FLEET BOSTON FINL CORP | COM | 339030108 | 3,883 | 102,867 | X | 13 |
| FORD MOTOR CO | COM PAR \$0. | 345370860 | 2,885 | 102,598 | X | 13 |
| FOUR SEASONS HOTELS INC | SUBSUBVGTG | 35100E104 | 6,671 | 85,395 | X | 13 |
| FREDDIE MAC | COM | 313400301 | 4,546 | 70,128 | X | 13 |
| GAP STORES | COM | 364760108 | 2,651 | 111,744 | X | 13 |
| GENERAL ELECTRIC CO | COM | 369604103 | 45,868 | 1,095,746 | X | 13 |
| GENERAL MOTORS CLASS H | CL H NEW | 370442832 | 2,592 | 132,902 | X | 13 |
| GENERAL MOTORS CORP | COM | 370442105 | 16,128 | 311,048 | X | 13 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 12,176 | 420,000 | X | 13 |
| GILLETTE CO | COM | 375766102 | 4,777 | 153,247 | X | 13 |
| GT GROUP TELECOM INC-CL B | CL B NON VT | 362359408 | 33,047 | 3,842,700 | X | 13 |
| GUIDANT CORP | COM | 401698105 | 2,123 | 47,189 | X | 13 |
| GULF CANADA RES ORDINARY | SHORD | 40218L305 | 18,388 | 2,128,266 | X | 13 |
| HALLIBURTON CO | COM | 406216101 | 2,420 | 65,850 | X | 13 |
| HARLEY DAVIDSON | COM | 412822108 | 3,651 | 96,200 | X | 13 |
| HEWLETT PACKARD CO | COM | 428236103 | 4,681 | 149,697 | X | 13 |
| HOME DEPOT INC | COM | 437076102 | 14,001 | 324,854 | X | 13 |
| HONDA MOTOR CO LTD | COM | 6435145 | 768 | 150 | X | 13 |
| HORACE MANN EDUCATORS | COM | 440327104 | 3,540 | 200,000 | X | 13 |
| IMPATH INC | COM | 45255G101 | 232 | 5,000 | X | 13 |
| IMPERIAL OIL LTD COM | COM | 453038408 | 44,324 | 1,152,770 | X | 13 |
| INGERSOLL RAND CO | COM | 456866102 | 2,402 | 60,500 | X | 13 |
| INTEL CORP | COM | 458140100 | 18,482 | 702,398 | X | 13 |
| INTERNATIONAL BUSINESS | MACHCOM | 459200101 | 19,625 | 204,047 | X | 13 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 3,716 | 102,992 | X | 13 |
| INTIMATE BRANDS INC CL A | CL A | 461156101 | 6,720 | 457,131 | X | 13 |
| INTRAWEST CORP COM | COM NEW | 460915200 | 7,690 | 282,200 | X | 13 |
| IPSCO INC | COM | 462622101 | 696 | 38,650 | X | 13 |
| ISHARES MSCI JAPAN INDEX | FDCOM | 464286848 | 569 | 55,600 | X | 13 |
| JDS UNIPHASE CORP | COM | 46612J101 | 1,278 | 69,331 | X | 13 |
| JOHNSON & JOHNSON | COM | 478160104 | 6,748 | 77,141 | X | 13 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 8,586 | 191,226 | X | 13 |
| KELLOGG CO | COM | 487836108 | 2,852 | 105,525 | X | 13 |

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| KIMBERLY CLARK CORP | COM | 494368103 | 2,370 | 34,944 | X | 13 |
| KPMG CONSULTING INC | COM | 48265R109 | 2,470 | 190,000 | X | 13 |
| KROGER CO | COM | 501044101 | 3,448 | 133,692 | X | 13 |
| LILLY ELI & CO | COM | 532457108 | 12,607 | 164,447 | X | 13 |
| LIMITED INC | COM | 532716107 | 8,648 | 550,100 | X | 13 |
| LM ERICSSON TELEPHONE CO ADCOM | | 294821400 | 6,710 | 1,199,500 | X | 13 |
| LOWE'S COMPANIES | COM | 548661107 | 4,062 | 69,500 | X | 13 |
| LSI LOGIC CORP | COM | 502161102 | 11,838 | 752,572 | X | 13 |
| LUCENT TECHNOLOGY | COM | 549463107 | 2,455 | 246,243 | X | 13 |
| MACKENZIE FINANCIAL CORP | COM | 554531103 | 13,006 | 457,780 | X | 13 |
| MAGNA INTERNATIONAL INC CL CLAVSUB VTG59222401 | | | 47,634 | 656,295 | X | 13 |
| MANULIFE FINANCIAL CORP-W/ICOM | | 56501R106 | 96,802 | 2,329,768 | X | 13 |
| MARSH & MCLENNAN COS | COM | 571748102 | 1,492 | 15,700 | X | 13 |
| MCDONALDS CORP | COM | 580135101 | 5,435 | 204,700 | X | 13 |
| MDS INC | COM | 55269P302 | 24,332 | 1,287,426 | X | 13 |
| MEAD CORP | COM | 582834107 | 1,749 | 69,694 | X | 13 |
| MEDTRONIC INC | COM | 585055106 | 15,292 | 334,314 | X | 13 |
| MELLON FINL CORP COM | COM | 58551A108 | 1,378 | 34,000 | X | 13 |
| MERCK & CO INC | COM | 589331107 | 31,266 | 411,932 | X | 13 |
| MERRILL LYNCH & CO | COM | 590188108 | 4,457 | 80,450 | X | 13 |
| METHANEX CORP COM | COM | 59151K108 | 15,897 | 1,257,700 | X | 13 |
| MICRON TECHNOLOGY | COM | 595112103 | 2,076 | 49,981 | X | 13 |
| MICROSOFT CORP | COM | 594918104 | 31,338 | 573,032 | X | 13 |
| MINNESOTA MINING & MFG | COM | 604059105 | 5,855 | 56,354 | X | 13 |
| MIRANT CORP | COM | 604675108 | 2,162 | 60,900 | X | 13 |
| MITEL CORP | COM | 606711109 | 3,359 | 268,330 | X | 13 |
| MORGAN ST DEAN WITTER & CO | COM | 617446448 | 2,064 | 38,575 | X | 13 |
| MOTOROLA INC | COM | 620076109 | 4,448 | 311,949 | X | 13 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 616 | 36,664 | X | 13 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 589 | 40,950 | X | 13 |
| NORTEL NETWORKS CORP | COM | 656568102 | 406,132 | 18,261,320 | X | 13 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 30,707 | 977,002 | X | 13 |
| NVIDIA CORP | COM | 67066G104 | 1,558 | 24,000 | X | 13 |
| OPEN TEXT CORP | COM | 683715106 | 11,521 | 374,659 | X | 13 |
| ORACLE CORP COMM | COM | 68389X105 | 13,774 | 919,464 | X | 13 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 5,062 | 198,500 | X | 13 |
| PALM INC | COM | 696642107 | 2,522 | 300,000 | X | 13 |
| PEPSICO INC | COM | 713448108 | 6,940 | 157,897 | X | 13 |
| PERKINELMER INC COM | COM | 714046109 | 1,977 | 37,700 | X | 13 |
| PETRO CANADA COM | COM/VARIBL | 71644E102 | 124,658 | 3,517,450 | X | 13 |
| PFIZER INC COM | COM | 717081103 | 30,041 | 733,604 | X | 13 |
| PHARMACIA CORP | COM | 71713U102 | 9,777 | 194,106 | X | 13 |
| PHILIP MORRIS COMPANIES | COM | 718154107 | 30,838 | 649,898 | X | 13 |
| PIVOTAL CORP | COM | 72581R106 | 7,611 | 415,900 | X | 13 |
| PLACER DOME INC | COM | 725906101 | 28,114 | 2,074,800 | X | 13 |
| PNC FINANCIAL SERVICES GROUCOM | | 693475105 | 2,005 | 29,600 | X | 13 |
| POTASH CORP OF SASKATCHEWANCOM | | 73755L107 | 11,479 | 125,000 | X | 13 |
| PREMDOR INC COM | COM | 74046P105 | 13,981 | 1,705,000 | X | 13 |
| PROCTER & GAMBLE CO | COM | 742718109 | 10,117 | 161,621 | X | 13 |
| PROGRESS ENERGY INC | COM | 743263105 | 1,891 | 43,900 | X | 13 |
| PUTNAM PREMIER INCOME TRUSTSHOBEN INT | | 746853100 | 70 | 10,500 | X | 13 |
| QLT INC. | COM | 746927102 | 8,932 | 280,000 | X | 13 |
| QUEBECOR WORLD INC. | COM | 748203106 | 14,770 | 424,425 | X | 13 |
| QWEST COMMUNICATIONS INTL ICOM | | 749121109 | 5,238 | 149,431 | X | 13 |
| RESEARCH IN MOTION | COM | 760975102 | 6,014 | 179,000 | X | 13 |
| ROGERS COMMUNICATIONS INC. CL B | | 775109200 | 28,257 | 1,207,575 | X | 13 |
| ROYAL BANK OF CANADA | COM | 780087102 | 166,971 | 3,539,012 | X | 13 |
| ROYAL DUTCH PETE CO NY REG NY REG GL1. | | 780257804 | 8,786 | 158,469 | X | 13 |
| SAFeway INC | COM | 786514208 | 4,633 | 84,015 | X | 13 |
| SANDISK CORP | SUB-VTG SH | 80004C101 | 3,260 | 160,000 | X | 13 |
| SBC COMMUNICATIONS COM | COM | 78387G103 | 11,595 | 259,795 | X | 13 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 3,868 | 105,877 | X | 13 |

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| SCHLUMBERGER LTD | COM | 806857108 | 2,759 | 47,886 | X | 13 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 1,245 | 80,767 | X | 13 |
| SEDCOFORX HOLDINGS LTD. | COM | G90078109 | 6,411 | 147,900 | X | 13 |
| SHAW COMMUNS INC CL.B NV | CL B CONV | 82028K200 | 56,140 | 1,849,755 | X | 13 |
| SHERMAG INC. | COM | 82405L102 | 5,631 | 804,400 | X | 13 |
| SIEBEL SYSTEMS INC | COM | 826170102 | 1,050 | 38,600 | X | 13 |
| SIERRA WIRELESS | COM | 826516106 | 12,900 | 490,500 | X | 13 |
| SILENT WITNESS ENTERPRISES | COM NEW | 826906307 | 4,095 | 450,000 | X | 13 |
| SIMON PPTY GROUP INC COM | COM | 828806109 | 429 | 16,750 | X | 13 |
| SOLECTRON CORP | COM | 834182107 | 610 | 32,111 | X | 13 |
| SOUTHERN CO | COM | 842587107 | 2,600 | 74,100 | X | 13 |
| SPRINT CORP (FON GROUP) | COM FON GRO | 852061100 | 4,053 | 184,314 | X | 13 |
| SPRINT CORP (PCS GROUP) | PCS COM SER | 852061506 | 1,394 | 73,392 | X | 13 |
| SUN LIFE FINANCIAL SVSC CANCOM | | 866796105 | 85,495 | 2,803,125 | X | 13 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 10,052 | 653,970 | X | 13 |
| SUNCOR ENERGY INC COM | COM | 867229106 | 62,353 | 1,538,059 | X | 13 |
| SYBRON DENTAL SPECIALTIES | COM | 871142105 | 700 | 33,333 | X | 13 |
| TAIWAN SEMICONDUCTOR | COM | 874039100 | 195 | 10,000 | X | 13 |
| TALISMAN ENERGY INC COM | COM | 87425E103 | 17,014 | 297,976 | X | 13 |
| TANGRAM ENTERPRISE SOLUTIONCOM | | 875924102 | 0 | 500 | X | 13 |
| TARGET CORP | COM | 87612E106 | 3,103 | 86,014 | X | 13 |
| TD WATERHOUSE | COM | 872362108 | 5,746 | 340,000 | X | 13 |
| TELEFONOS DE MEXICO-SP ADR | SPONSORED A | 879403780 | 290 | 9,200 | X | 13 |
| TELLABS INC | COM | 879664100 | 9,973 | 245,108 | X | 13 |
| TESMA INTERNATIONAL INC-CL | CL A SUB VT | 881908107 | 10,287 | 388,200 | X | 13 |
| TEXACO INC | COM | 881694103 | 3,836 | 57,764 | X | 13 |
| TEXAS INSTRS INC | COM | 882508104 | 2,742 | 88,500 | X | 13 |
| TORONTO DOMINION BANK | COM NEW | 891160509 | 329,882 | 8,351,453 | X | 13 |
| TRANSCANADA PIPELINES LTD | COM | 893526103 | 21,637 | 1,124,561 | X | 13 |
| TRIZECHAHN CORP COM | COM | 896938107 | 17,386 | 727,466 | X | 13 |
| TYCO INTL COM | COM | 902124106 | 7,313 | 169,167 | X | 13 |
| UNITED DOMINION INDS LTD | COM | 909914103 | 437 | 13,200 | X | 13 |
| UNITED KINGDOM INDEX | MSCI UTD KI | 464286699 | 359 | 22,700 | X | 13 |
| UNITED TECHS CORP | COM | 913017109 | 6,492 | 88,574 | X | 13 |
| VERITAS SOFTWARE CORP | COM | 923436109 | 1,741 | 37,644 | X | 13 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 13,066 | 265,033 | X | 13 |
| VIACOM INC CLASS B | CL B | 925524308 | 4,146 | 94,289 | X | 13 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,919 | 96,450 | X | 13 |
| WALGREEN CO | COM | 931422109 | 3,310 | 81,117 | X | 13 |
| WALMART STORES INC | COM | 931142103 | 22,123 | 438,079 | X | 13 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2,630 | 50,000 | X | 13 |
| WELLS FARGO COMPANY | COM | 949746101 | 6,386 | 129,097 | X | 13 |
| WESCAST INDUSTRIES INC CL ACL A | | 950813105 | 13,420 | 305,000 | X | 13 |
| WESTCOAST ENERGY INC. | COM | 95751D102 | 655 | 17,886 | X | 13 |
| WESTWOOD ONE INC | COM | 961815107 | 1,789 | 77,700 | X | 13 |
| WILLIAMS COS INC | COM | 969457100 | 13,535 | 315,875 | X | 13 |
| WORLD COM INC | COM | 98157D106 | 1,568 | 83,924 | X | 13 |