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LEGG MASON INC
Form 13F-HR
November 13, 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: September 30, 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 November 13, 2001

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES 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 obligation on behalf of Legg Mason, the information required by Form 13F

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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 Barrett Associates, Inc., Bartlett & Co., Batterymarch Financial Management, Inc., Berkshire Asset Management, Inc., Bingham Legg Advisers LLC, Brandywine Asset Management, Inc., Gray Seifert & Co., Inc., Legg Mason Capital Management, Inc., Legg Mason Focus Capital, Inc., Legg Mason Funds Management, Inc., Legg Mason Trust, fsb, Legg Mason Wood Walker, Incorporated, LeggMason Investors Asset Managers, plc, 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:

| 13F File No. | Manager Name |
|--------------|---------------------------------|
| ----- | ----- |
| 28-3428 | Private Capital Management, L P |

FORM 13F SUMMARY PAGE

Report Summary:

| | |
|-----------------------------------------|------------------|
| Number of Other Included Managers: | 15 |
| Form 13F Information Table Entry Total: | 7,329 |
| Form 13F Information Table Value Total: | \$37,930,298,000 |

List of Other Included Managers:

| No. | 13F File No. | Manager Name |
|-----|--------------|-----------------------------------------|
| 1 | 28-3658 | Barrett Associates, Inc. |
| 2 | 28-1891 | Bartlett & Co. |
| 3 | 28-0377 | Batterymarch Financial Management, Inc. |
| 4 | 28-5034 | Berkshire Asset Management, Inc. |
| 5 | 28-6393 | Bingham Legg Advisers LLC |
| 6 | 28-2204 | Brandywine Asset Management, Inc. |
| 7 | 28-1062 | Gray, Seifert & Co., Inc. |
| 8 | 28-1701 | Legg Mason Capital Management, Inc. |
| 9 | 28-6485 | Legg Mason Focus Capital, Inc. |
| 10 | 28-6395 | Legg Mason Funds Management, Inc. |
| 11 | 28-6397 | Legg Mason Trust, fsb |
| 12 | 28-5474 | Legg Mason Wood Walker, Incorporated |
| 13 | 28-6659 | LeggMason Investors Asset Managers, plc |
| 14 | 28-6399 | LMM, LLC |
| 15 | 28-7412 | Perigee Investment Counsel, Inc. |

| | | |
|----------|----------------------------|-------------------------|
| FORM 13F | Name of Reporting Manager: | Legg Mason, Inc. |
| | | (On Behalf of Barrett A |
| | | For Positions Held as |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|----------------|----------------|-------|----------------|--------|-------------------------|--------------|
| Name of Issuer | Title of Class | CUSIP | FMV (x1000) | Shares | Inv Disc (a) (b) (c) | Other Mgr |

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| | | | | | | | |
|--------------------------------|-----|-----------|--------|---------|---|---|----|
| AOL Time Warner, Inc. | Com | 00184A105 | 20,210 | 610579 | x | 1 | 14 |
| Abbott Laboratories | Com | 002824100 | 8,338 | 160806 | x | 1 | 3 |
| American Express Co. | Com | 025816109 | 378 | 13000 | x | 1 | |
| American Home Products | Com | 026609107 | 4,890 | 83950 | x | 1 | |
| American International Group | Com | 026874107 | 36,623 | 469528 | x | 1 | 10 |
| Amgen, Inc. | Com | 031162100 | 2,519 | 42859 | x | 1 | 1 |
| Anadarko Petroleum | Com | 032511107 | 17,309 | 360008 | x | 1 | 11 |
| Armstrong World Industries, In | Com | 042476101 | 51 | 18634 | x | 1 | |
| Automatic Data Processing | Com | 053015103 | 27,395 | 582370 | x | 1 | 11 |
| BP PLC | Com | 055622104 | 18,349 | 373184 | x | 1 | 10 |
| Bank of New York, Inc. | Com | 064057102 | 1,359 | 38840 | x | 1 | 1 |
| BankAmerica Corp. | Com | 060505104 | 359 | 6139 | x | 1 | |
| Bellsouth Corp. | Com | 079860102 | 1,293 | 31108 | x | 1 | |
| Berkshire Hathaway, Inc. Cl B | Com | 084670207 | 538 | 231 | x | 1 | |
| Biogen, Inc. | Com | 090597105 | 435 | 7835 | x | 1 | |
| Bristol-Myers Squibb | Com | 110122108 | 5159 | 92860 | x | 1 | |
| CVS Corp. | Com | 126650100 | 7086 | 213425 | x | 1 | |
| Carnival Corp. | Com | 143658102 | 727 | 33000 | x | 1 | |
| Certegy Inc. | Com | 156880106 | 1502 | 57850 | x | 1 | |
| Charles Schwab Corp. | Com | 808513105 | 3128 | 271987 | x | 1 | 1 |
| Chevron Corp. | Com | 166751107 | 1783 | 21042 | x | 1 | |
| Chubb Corp. | Com | 171232101 | 650 | 9100 | x | 1 | |
| Cisco Systems | Com | 17275R102 | 25341 | 2080507 | x | 1 | 4 |
| Citigroup | Com | 172967101 | 4384 | 108242 | x | 1 | |
| Coca Cola Co. | Com | 191216100 | 2184 | 46609 | x | 1 | |
| Colgate-Palmolive Co. | Com | 194162103 | 23041 | 395550 | x | 1 | 1 |
| Comcast Corp. Cl A Spl | Com | 200300200 | 574 | 16000 | x | 1 | |
| Computer Associates Internatio | Com | 204912109 | 1077 | 41827 | x | 1 | |
| Computer Sciences Corp. | Com | 205363104 | 19438 | 586005 | x | 1 | 1 |
| Corning, Inc. | Com | 219350105 | 127 | 14400 | x | 1 | |
| Developers Diversified Realty | Com | 251591103 | 2247 | 125200 | x | 1 | |
| Dominion Resources, Inc. VA | Com | 25746U109 | 268 | 4512 | x | 1 | |
| DuPont de Nemours | Com | 263534109 | 1489 | 39692 | x | 1 | |
| EMC Corp. | Com | 268648102 | 6989 | 594816 | x | 1 | 1 |
| Eli Lilly & Co. | Com | 532457108 | 12418 | 153875 | x | 1 | |
| Emerson Electric Co. | Com | 291011104 | 772 | 16400 | x | 1 | |
| Enron Corp. | Com | 293561106 | 206 | 7566 | x | 1 | |
| Equifax, Inc. | Com | 294429105 | 2534 | 115700 | x | 1 | |
| Equity Residential Properties | Com | 29476L107 | 19073 | 326600 | x | 1 | |
| Exxon Mobil Corp. | Com | 30231G102 | 37498 | 951738 | x | 1 | 1 |
| Fannie Mae | Com | 313586109 | 8371 | 104560 | x | 1 | |
| First Commonwealth Financial | Com | 319829107 | 124 | 10000 | x | 1 | |
| First Data Corp. | Com | 319963104 | 24990 | 428941 | x | 1 | 1 |
| FleetBoston Financial Corp. | Com | 338915101 | 264 | 7196 | x | 1 | |
| Franklin Resources, Inc. | Com | 354613101 | 350 | 10093 | x | 1 | |
| Freddie Mac | Com | 313400301 | 435 | 6700 | x | 1 | |
| Gartner Inc. Cl A | Com | 366651107 | 159 | 17516 | x | 1 | |
| Genentech, Inc. | Com | 368710406 | 8722 | 198225 | x | 1 | |
| General Electric Co. | Com | 369604103 | 26778 | 719840 | x | 1 | 1 |
| Gillette Co. | Com | 375766102 | 2109 | 70773 | x | 1 | |
| Goldman Sachs Group | Com | 38141G104 | 5269 | 73850 | x | 1 | |
| Halliburton Co. | Com | 406216101 | 3718 | 164898 | x | 1 | |
| Healthsouth Corp. | Com | 421924101 | 268 | 16464 | x | 1 | |
| Heinz Company | Com | 423074103 | 316 | 7500 | x | 1 | |
| Hewlett-Packard Co. | Com | 428236103 | 811 | 50512 | x | 1 | |
| Home Depot, Inc. | Com | 437076102 | 2688 | 70047 | x | 1 | |
| Honeywell Int'l, Inc. | Com | 438516106 | 10011 | 379210 | x | 1 | 1 |
| Household International | Com | 441815107 | 1285 | 22800 | x | 1 | |

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| | | | | | | | |
|--------------------------------|-----|-----------|-------|---------|---|---|---|
| Intel Corp. | Com | 458140100 | 37585 | 1838810 | x | 1 | 3 |
| International Business Machine | Com | 459200101 | 3963 | 43208 | x | 1 | |
| JP Morgan Chase & Co. | Com | 46625H100 | 1348 | 39464 | x | 1 | |
| Johnson & Johnson | Com | 478160104 | 18354 | 331300 | x | 1 | |
| Kimberly-Clark Corp. | Com | 494368103 | 450 | 7265 | x | 1 | |
| Liberty Media Group | Com | 530718105 | 8425 | 663348 | x | 1 | 2 |
| Marsh & McLennan Co. | Com | 571748102 | 602 | 6225 | x | 1 | |
| McDonalds Corp. | Com | 580135101 | 996 | 36700 | x | 1 | |
| Medtronic, Inc. | Com | 585055106 | 35438 | 814657 | x | 1 | 1 |
| Mellon Financial Corp. | Com | 58551A108 | 380 | 11748 | x | 1 | |
| Merck & Co., Inc. | Com | 589331107 | 13620 | 204504 | x | 1 | |
| Microsoft Corp. | Com | 594918104 | 45251 | 884323 | x | 1 | 1 |
| Minnesota Mining & Manufacturi | Com | 604059105 | 783 | 7962 | x | 1 | |
| National City Corp. | Com | 635405103 | 211 | 7056 | x | 1 | |
| Network Appliance, Inc. | Com | 64120L104 | 2179 | 320435 | x | 1 | |
| Nokia Corp. Spons ADR | Com | 654902204 | 4149 | 265130 | x | 1 | |
| Oracle Corp. | Com | 68389X105 | 13692 | 1088406 | x | 1 | 3 |
| PNC Bank Corp. | Com | 693475105 | 338 | 5900 | x | 1 | |
| PPG Industries, Inc. | Com | 693506107 | 290 | 6332 | x | 1 | |
| Paychex, Inc. | Com | 704326107 | 5042 | 160025 | x | 1 | |
| Peapack-Gladstone Financial Co | Com | 704692102 | 1341 | 33693 | x | 1 | |
| Peoplesoft, Inc. | Com | 712713106 | 543 | 30100 | x | 1 | |
| PepsiCo | Com | 713448108 | 3146 | 64869 | x | 1 | |
| Pfizer, Inc. | Com | 717081103 | 45689 | 1139374 | x | 1 | 3 |
| Pharmacia Corp. | Com | 71713U102 | 282 | 6956 | x | 1 | |
| Philip Morris Cos. | Com | 718154107 | 1144 | 23700 | x | 1 | |
| Procter & Gamble Co. | Com | 742718109 | 1492 | 20500 | x | 1 | |
| Royal Dutch Pete Co NY Reg GLD | Com | 780257804 | 861 | 17130 | x | 1 | |
| SBC Communications, Inc. | Com | 78387G103 | 2165 | 45951 | x | 1 | |
| Sanmina Corp. | Com | 800907107 | 1512 | 111350 | x | 1 | |
| Schering-Plough Corp. | Com | 806605101 | 16983 | 457751 | x | 1 | 1 |
| Schlumberger Ltd. | Com | 806857108 | 873 | 19100 | x | 1 | |
| Seligman Common Stock Fund | Com | 816332100 | 413 | 39660 | x | 1 | |
| Staples, Inc. | Com | 855030102 | 228 | 17083 | x | 1 | |
| State Street Corp. | Com | 857477103 | 39393 | 865790 | x | 1 | 1 |
| Stryker Corp. | Com | 863667101 | 466 | 8800 | x | 1 | |
| Sun Microsystems, Inc. | Com | 866810104 | 3227 | 390230 | x | 1 | 1 |
| Symbol Technologies | Com | 871508107 | 3636 | 346600 | x | 1 | 1 |
| Target Corp. | Com | 87612E106 | 9407 | 296270 | x | 1 | 1 |
| Texaco, Inc. | Com | 881694103 | 272 | 4184 | x | 1 | |
| Texas Instruments, Inc. | Com | 882508104 | 390 | 15600 | x | 1 | |
| Unilever N.V. | Com | 904784709 | 646 | 11961 | x | 1 | |
| United Parcel Service CL B | Com | 911312106 | 2278 | 43825 | x | 1 | |
| United Technologies Corp. | Com | 913017109 | 299 | 6424 | x | 1 | |
| Verizon | Com | 92343v104 | 3467 | 64082 | x | 1 | |
| Vodafone AirTouch PLC ADS | Com | 92857W100 | 13518 | 615559 | x | 1 | 2 |
| Wal-Mart Stores | Com | 931142103 | 765 | 15450 | x | 1 | |
| Walt Disney Co. | Com | 254687106 | 4937 | 265125 | x | 1 | |
| Wells Fargo & Co. | Com | 949746101 | 707 | 15895 | x | 1 | |
| Westwood One, Inc. | Com | 961815107 | 222 | 10000 | x | 1 | |
| Weyerhaeuser Co. | Com | 962166104 | 713 | 14645 | x | 1 | |
| Weyerhaeuser Co. B | Com | 962166104 | 407 | 8363 | x | 1 | |
| Zions Bancorp | Com | 989701107 | 17462 | 325425 | x | 1 | |

FORM 13F Name of Reporting Manager: Legg Mason, Inc.
(On Behalf of Bartlett
For Positons Held as o

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| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shares | (6) Inv Disc (a) (b) (c) | (7) Other Mgr |
|----------------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|
| 3 Cities Fm Inc. Cl B | COM | 9990269A7 | 0 | 975 | x | 2 |
| 3 Com Corp. | COM | 885535104 | 1 | 225 | x | 2 |
| Abbott Laboratories | COM | 002824100 | 15,266 | 294,422 | x | 2 |
| ACCEL International Corp. | COM | 004299103 | 4 | 93,620 | x | 2 |
| Aceto Corp. | COM | 0044446100 | 24 | 2,500 | x | 2 |
| ADC Telecommunications Inc. | COM | 000886101 | 6 | 1,852 | x | 2 |
| Adobe Systems Inc. | COM | 00724F101 | 230 | 9,605 | x | 2 |
| Advanced Micro Devices Inc. | COM | 007903107 | 383 | 47,000 | x | 2 |
| Aegon NV - ORD | ADR | 007924103 | 212 | 8,128 | x | 2 |
| Aetna Inc. | COM | 00817Y108 | 6 | 200 | x | 2 |
| Affymetrix Inc. | COM | 00826T108 | 125 | 7,810 | x | 2 |
| AFLAC INCORPORATED | COM | 001055102 | 113 | 4,200 | x | 2 |
| Agilent Technologies Inc | COM | 00846U101 | 1,733 | 88,669 | x | 2 |
| AKZO Nobel NV Spons ADR | ADR | 010199305 | 234 | 5,766 | x | 2 |
| Alabama National BanCorporation | COM | 010317105 | 284 | 8,603 | x | 2 |
| Alberta Energy Co Ltd | COM | 012873105 | 132 | 3,900 | x | 2 |
| Albertson's, Inc. | COM | 013104104 | 95 | 2,975 | x | 2 |
| Alcatel Alsthom Sponsored ADR | ADR | 013904305 | 864 | 74,481 | x | 2 |
| Alcoa Inc | PFD | 013817200 | 35 | 500 | x | 2 |
| Alcoa Inc. | COM | 013817101 | 143 | 4,615 | x | 2 |
| Allegheny Energy Inc. | COM | 017361106 | 274 | 7,475 | x | 2 |
| Allen Telecom Inc. | COM | 018091108 | 9 | 1,000 | x | 2 |
| Allergan Inc. | COM | 018490102 | 252 | 3,800 | x | 2 |
| Allete, Inc. | COM | 018522102 | 41 | 1,600 | x | 2 |
| Alliance Financial Corp Ny | COM | 019205103 | 22 | 1,100 | x | 2 |
| Alliant Techsystem | COM | 018804104 | 2 | 22 | x | 2 |
| Allied Irish Banks Plc | ADR | 019228402 | 672 | 37,100 | x | 2 |
| Allstate Financing I 7.95% Cum | PFD | 020013207 | 25 | 1,000 | x | 2 |
| Alltel Corp. | COM | 020039103 | 484 | 8,344 | x | 2 |
| Amazon.com, Inc. | COM | 023135106 | 6 | 945 | x | 2 |
| Ambac Financial Group, Inc. | COM | 023139108 | 12 | 225 | x | 2 |
| Amcort Limited ADR | ADR | 02341R302 | 325 | 25,800 | x | 2 |
| Ameren Corp. | COM | 023608102 | 12 | 300 | x | 2 |
| America Movil S. A. de C. V. | ADR | 02364W105 | 85 | 5,724 | x | 2 |
| American Electric Power Co | COM | 025537101 | 632 | 14,614 | x | 2 |
| American Express Company | COM | 025816109 | 1,004 | 34,551 | x | 2 |
| American Greetings Corp. Class | ACOM | 026375105 | 4 | 300 | x | 2 |
| American Home Products Corp. | COM | 026609107 | 8,465 | 145,329 | x | 2 |
| American International Group, In | COM | 026874107 | 5,116 | 65,593 | x | 2 |
| American Power Conversion | COM | 029066107 | 2 | 200 | x | 2 |
| American Tower System Corp Cl A | COM | 029912201 | 3 | 200 | x | 2 |
| Ames Department Stores Inc. | COM | 030789507 | 0 | 3,050 | x | 2 |
| Amgen Inc. | COM | 031162100 | 1,874 | 31,885 | x | 2 |
| Ampal Amern Israel Corp. | PFD | 032015307 | 26 | 2,228 | x | 2 |
| AMR Corp. | COM | 001765106 | 19 | 1,000 | x | 2 |
| AMREP Corp. | COM | 032159105 | 0 | 54 | x | 2 |
| Amylin Pharmaceuticals Inc. | COM | 032346108 | 7 | 1,200 | x | 2 |
| Anadarko Pete Corp. | COM | 032511107 | 1,618 | 33,649 | x | 2 |
| Analog Devices Inc. | COM | 032654105 | 229 | 6,998 | x | 2 |
| Angelica Corp. | COM | 034663104 | 17 | 1,750 | x | 2 |
| Anglogold Ltd (New) | ADR | 035128206 | 22 | 1,400 | x | 2 |
| Anheuser-Busch Companies Inc. | COM | 035229103 | 23,654 | 564,809 | x | 2 |
| Anixter International Inc. | COM | 035290105 | 55 | 2,200 | x | 2 |
| Antex Corp. | COM | 036730109 | - | 2,000 | x | 2 |
| AOL Time Warner Inc. | COM | 00184A105 | 21,283 | 642,985 | x | 2 |

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| | | | | | | |
|----------------------------------|---------|-----------|--------|---------|---|---|
| Apache Corp. | COM | 037411105 | 1,702 | 39,600 | x | 2 |
| Apartment Investment & Mgt Co Cl | COM A | 03748R101 | 45 | 1,000 | x | 2 |
| Apple Computer | COM | 037833100 | 231 | 14,904 | x | 2 |
| Applera Corp-Celera Genomics | COM | 038020202 | 43 | 1,802 | x | 2 |
| Applera Corporation-Applied Bios | COMems | 038020103 | 96 | 3,917 | x | 2 |
| Applied Innovation Inc. | COM | 037916103 | 3 | 400 | x | 2 |
| Applied Materials Inc. | COM | 038222105 | 4,131 | 145,260 | x | 2 |
| APT Satellite Holdings Ltd | ADR ADR | 00203R105 | 66 | 27,400 | x | 2 |
| APW Ltd. | COM | G04397108 | 640 | 153,050 | x | 2 |
| Archer-Daniels-Midland Co. | COM | 039483102 | 47 | 3,704 | x | 2 |
| Ariba Inc | COM | 04033V104 | 1 | 800 | x | 2 |
| Ashworth, Inc. | COM | 04516H101 | 16 | 2,800 | x | 2 |
| Astoria Financial Corp. | COM | 046265104 | 30 | 500 | x | 2 |
| Astrazena PLC -Spons | ADR ADR | 046353108 | 56 | 1,200 | x | 2 |
| AT & T Corp. | COM | 001957109 | 4,283 | 221,910 | x | 2 |
| At Home Corp. Cl A | COM | 045919107 | 0 | 100 | x | 2 |
| AT&T Wireless Services, Inc. | COM | 00209A106 | 1,130 | 75,636 | x | 2 |
| Atmos Energy Corporation | COM | 049560105 | 66 | 3,064 | x | 2 |
| Autolliv, Inc. | COM | 052800109 | 10 | 613 | x | 2 |
| Automatic Data Processing | COM | 053015103 | 8,087 | 171,920 | x | 2 |
| Autozone Inc. | COM | 053332102 | 477 | 9,200 | x | 2 |
| Avaya Inc | COM | 053499109 | 44 | 4,469 | x | 2 |
| Aventis | ADR | 053561106 | 379 | 5,050 | x | 2 |
| Avery Dennison Corp. | COM | 053611109 | 38 | 800 | x | 2 |
| Avici Sys Inc | COM | 05367L109 | 0 | 200 | x | 2 |
| AXA-UAP - Sponsored | ADR ADR | 054536107 | 332 | 16,946 | x | 2 |
| Axcelis Technologies Inc | COM | 054540109 | 27 | 2,827 | x | 2 |
| Bae Systems Plc | ADR | 05523R107 | 6 | 316 | x | 2 |
| Banco Comercial Portugues SA | ADSADR | 059479303 | 508 | 26,494 | x | 2 |
| Bancwest Corporation | COM | 059790105 | 789 | 22,600 | x | 2 |
| Bank of America Corporation | COM | 060505104 | 1,077 | 18,450 | x | 2 |
| Bank Of Kentucky Financial | COM | 062896105 | 10 | 564 | x | 2 |
| Bank of New York Co. Inc. | COM | 064057102 | 216 | 6,164 | x | 2 |
| Bank One Corporation | COM | 06423A103 | 275 | 8,738 | x | 2 |
| Barrick Gold Corp. | FOR | 067901108 | 17 | 1,000 | x | 2 |
| Baxter Intl Inc | COM | 071813109 | 1,237 | 22,462 | x | 2 |
| Bayer A G Ord | FOR | D07112119 | 18 | 650 | x | 2 |
| Bayer AG Spons | ADR ADR | 072730302 | 237 | 8,370 | x | 2 |
| Bayerische Motoren Werke A G | FOR | D12096109 | 33 | 1,300 | x | 2 |
| BB&T Corp. | COM | 054937107 | 2,541 | 69,702 | x | 2 |
| BCE Inc. | COM | 05534B109 | 340 | 15,400 | x | 2 |
| BEA Systems Inc. | COM | 073325102 | 6 | 600 | x | 2 |
| Becton Dickinson & Co | COM | 075887109 | 19 | 500 | x | 2 |
| BellSouth Corp. | COM | 079860102 | 1,287 | 30,972 | x | 2 |
| Belo A H Com Ser A | COM | 080555105 | 2,689 | 167,620 | x | 2 |
| Berkshire Hathaway Inc. Class A | COM | 084670108 | 28,420 | 406 | x | 2 |
| Berkshire Hathaway Inc. Class B | COM | 084670207 | 1,079 | 463 | x | 2 |
| Best Buy Inc. | COM | 086516101 | 7 | 150 | x | 2 |
| Big Lots, Inc. | COM | 089302103 | 1 | 100 | x | 2 |
| Biogen Inc. | COM | 090597105 | 22 | 400 | x | 2 |
| Biomet Inc. | COM | 090613100 | 1,053 | 36,000 | x | 2 |
| Biotech HOLDRS Tr | COM | 09067D201 | 501 | 4,500 | x | 2 |
| Black & Decker Corp. | COM | 091797100 | 293 | 9,404 | x | 2 |
| Block H & R Inc. | COM | 093671105 | 2,387 | 61,900 | x | 2 |
| Blue Fish Clothing Inc. | COM | 095480109 | - | 100 | x | 2 |
| BMC Software, Inc. | COM | 055921100 | 73 | 5,765 | x | 2 |
| Bob Evans Farms Inc. | COM | 096761101 | 7 | 400 | x | 2 |
| Boeing Co. | COM | 097023105 | 713 | 21,283 | x | 2 |
| Bombardier Inc. Cl B | COM | 097751200 | 51 | 7,000 | x | 2 |
| Boots Company PLC - ORD | FOR | G12488113 | 294 | 32,000 | x | 2 |
| Borders Group Inc. | COM | 099709107 | 113 | 5,900 | x | 2 |
| Boston Properties Inc. | COM | 101121101 | 1,085 | 28,466 | x | 2 |

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| | | | | | | | |
|----------------------------------|------|-----------|--------|-----------|---|---|---|
| Boston Scientific Corp. | COM | 101137107 | 1,292 | 63,000 | x | 2 | 4 |
| BP P.L.C Sponsored ADR | ADR | 055622104 | 18,650 | 379,298 | x | 2 | 1 |
| BP Prudhoe Bay Rty Tr Unit Ben | ICOM | 055630107 | 15 | 1,000 | x | 2 | |
| Brambles Industries LTD | FOR | Q17481104 | 362 | 71,374 | x | 2 | |
| Bristol-Myers Squibb Co. | COM | 110122108 | 13,299 | 239,356 | x | 2 | |
| British Energy PLC | ADR | 110793304 | 3 | 210 | x | 2 | |
| British Telecommunications | ADR | 111021408 | 322 | 6,300 | x | 2 | |
| Broadwing Inc | COM | 111620100 | 23,809 | 1,480,688 | x | 2 | 8 |
| Brocade Communications Sys Inc | COM | 111621108 | 7 | 500 | x | 2 | |
| Brown Forman Corp. CL B | COM | 115637209 | 46 | 729 | x | 2 | |
| Brown Forman Corp. Class A | COM | 115637100 | 49 | 771 | x | 2 | |
| Brown Shoe Company Inc | COM | 115736100 | 0 | 2 | x | 2 | |
| Buckeye Partners L P Unit | COM | 118230101 | 21 | 600 | x | 2 | |
| Buderus AG | FOR | D14224105 | 221 | 9,276 | x | 2 | |
| Burlington Northern Santa Fe Cor | COM | 12189T104 | 739 | 27,627 | x | 2 | |
| Burlington Resources | COM | 122014103 | 172 | 5,041 | x | 2 | |
| C S X Corp. | COM | 126408103 | 948 | 30,106 | x | 2 | |
| Cable & Wireless Pub Ltd Plc | ADR | 126830207 | 1 | 100 | x | 2 | |
| Cable Design Technologies Corp. | COM | 126924109 | 9 | 750 | x | 2 | |
| Cabot Oil & Gas Corp | COM | 127097103 | 180 | 9,000 | x | 2 | |
| Cadbury Schweppes P L C | ADR | 127209302 | 1,175 | 46,250 | x | 2 | |
| Calpine Corp. | COM | 131347106 | 294 | 12,900 | x | 2 | |
| Camco Finl Corp | COM | 132618109 | 2 | 122 | x | 2 | |
| Canadian Intl Power Ltd | COM | 136159100 | - | 1,000 | x | 2 | |
| Canadian National Railroad | COM | 136375102 | 38 | 1,000 | x | 2 | |
| Canadian Pacific Limited | COM | 135923100 | 202 | 6,300 | x | 2 | |
| Cancer Diagnostics | COM | 137385100 | - | 3,000 | x | 2 | |
| Canon Inc. - Spon ADR | ADR | 138006309 | 877 | 32,375 | x | 2 | |
| Capital One Financial Corp. | COM | 14040H105 | 55 | 1,200 | x | 2 | |
| Cardinal Health Inc. | COM | 14149Y108 | 2,442 | 33,018 | x | 2 | |
| Cardo AB | FOR | W1991F100 | 347 | 26,400 | x | 2 | |
| Caremark Rx, Inc. | COM | 141705103 | 8 | 476 | x | 2 | |
| Carnival Corp. | COM | 143658102 | 75 | 3,400 | x | 2 | |
| Carrier Access Corp. | COM | 144460102 | 1 | 425 | x | 2 | |
| Catalina Marketing Corp. | COM | 148867104 | 45 | 1,600 | x | 2 | |
| Caterpillar Inc. | COM | 149123101 | 81 | 1,800 | x | 2 | |
| CBRL Group Inc. | COM | 12489V106 | 4 | 200 | x | 2 | |
| Cedar Fair, L.P. Dep Rec | COM | 150185106 | 31 | 1,600 | x | 2 | |
| Cendant Corp. | COM | 151313103 | 66 | 5,186 | x | 2 | |
| CenterBank | COM | 8S01605 | 375 | 25,000 | x | 2 | |
| Centerpoint Properties Corp. | COM | 151895109 | 48 | 1,000 | x | 2 | |
| Central Vermont Pub Svc Corp. | COM | 155771108 | 21 | 1,200 | x | 2 | |
| Ceridian Corporation | COM | 156779100 | 7 | 500 | x | 2 | |
| Cerner Corp. | COM | 156782104 | 198 | 4,000 | x | 2 | |
| Cerus Corporation | COM | 157085101 | 12 | 250 | x | 2 | |
| Charter Communications Inc Del | COM | 16117M107 | 25 | 2,000 | x | 2 | |
| Charter One Financial Inc. | COM | 160903100 | 11,929 | 422,708 | x | 2 | 8 |
| Chateau Communities Inc. | COM | 161726104 | 17,735 | 602,201 | x | 2 | 8 |
| Chemed Corp. | COM | 163596109 | 16 | 540 | x | 2 | |
| Cheung Kong Hong Kong ADR | ADR | 166744201 | 545 | 70,032 | x | 2 | |
| Chevron Corp. | COM | 166751107 | 7,581 | 89,453 | x | 2 | |
| Chiquita Brands \$3.75 Ser B | PFD | 170032502 | 10 | 1,700 | x | 2 | |
| Chiron Corp.Del | COM | 170040109 | 1 | 16 | x | 2 | |
| Choice Hotels Intl Inc. | COM | 169905106 | 22 | 1,350 | x | 2 | |
| Choicecare Inc. | COM | 170383103 | 2 | 208 | x | 2 | |
| Chubb Corp. | COM | 171232101 | 2,842 | 39,801 | x | 2 | |
| Cigna Corp. | COM | 125509109 | 373 | 4,500 | x | 2 | |
| Cincinnati Financial Corp. | COM | 172062101 | 19,092 | 458,723 | x | 2 | |
| Cincinnati Inter Term RR Co | PFD | 172124109 | 3 | 100 | x | 2 | |
| Cincinnati Microwave Inc. | COM | 172167108 | 0 | 204 | x | 2 | |
| Cinergy Corp. | COM | 172474108 | 830 | 26,886 | x | 2 | |
| Cintas Corp. | COM | 172908105 | 24,453 | 606,783 | x | 2 | |

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|----------------------------------|--------|-----------|--------|-----------|---|---|
| Circor Intl Inc | COM | 17273K109 | 2 | 150 | x | 2 |
| Cisco Systems Inc. | COM | 17275R102 | 5,617 | 461,181 | x | 2 |
| Citigroup Inc. | COM | 172967101 | 18,979 | 468,607 | x | 2 |
| Citizens Bkg Corp. | COM | 174420109 | 40 | 1,236 | x | 2 |
| Citizens Communications Co | COM | 17453B101 | 231 | 24,595 | x | 2 |
| Citrix Systems Inc. | COM | 177376100 | 32 | 1,600 | x | 2 |
| City Investing Co Liq Tr Unit Be | COMnt | 177900107 | 1 | 500 | x | 2 |
| Claire's Stores, Inc. | COM | 179584107 | 8 | 600 | x | 2 |
| Clarcor Inc. | COM | 179895107 | 30 | 1,248 | x | 2 |
| Clarus Corp. | COM | 182707109 | 9 | 2,200 | x | 2 |
| Clayton Homes Inc. | COM | 184190106 | 167 | 13,700 | x | 2 |
| Clear Channel Communications | COM | 184502102 | 148 | 3,732 | x | 2 |
| Clorox Co. | COM | 189054109 | 65 | 1,750 | x | 2 |
| CMGI Inc. | COM | 125750109 | 2 | 1,600 | x | 2 |
| CMS Energy Corp. | COM | 125896100 | 105 | 5,250 | x | 2 |
| CNET Networks, Inc. | COM | 12613R104 | 1 | 200 | x | 2 |
| Coca Cola Co. | COM | 191216100 | 9,755 | 208,217 | x | 2 |
| Colgate-Palmolive Co. | COM | 194162103 | 7,390 | 126,869 | x | 2 |
| Comcast Corp. Class A | COM | 200300101 | 82 | 2,300 | x | 2 |
| Comcast Corp. Class A Special | COM | 200300200 | 164 | 4,566 | x | 2 |
| Comerica Inc. | COM | 200340107 | 108 | 1,958 | x | 2 |
| Community Trust Bancorp Inc. | COM | 204149108 | 22 | 931 | x | 2 |
| Companhia Paranaense De Energia | ADR | 20441B407 | 5 | 800 | x | 2 |
| Compania Anonima Nacional Telefo | ADR | 204421101 | 4 | 170 | x | 2 |
| Compaq Computer Corp. | COM | 204493100 | 44 | 5,272 | x | 2 |
| Computer Associates Internationa | COMnc. | 204912109 | 41 | 1,600 | x | 2 |
| Conagra Inc. | COM | 205887102 | 348 | 15,493 | x | 2 |
| Conectiv Inc. | COM | 206829103 | 41 | 1,750 | x | 2 |
| Conectiv Inc.- Cl A | COM | 206829202 | 5 | 275 | x | 2 |
| Conexant Systems Inc. | COM | 207142100 | 10 | 1,224 | x | 2 |
| Conoco Inc. | COM | 208251306 | 62 | 2,450 | x | 2 |
| Conoco Inc. | COM | 208251405 | 18 | 730 | x | 2 |
| Conseco Inc. | COM | 208464107 | 0 | 64 | x | 2 |
| Consolidated Edison Co N Y Inc. | PFD | 209111301 | 15 | 200 | x | 2 |
| Consolidated Edison Inc. | COM | 209115104 | 24 | 600 | x | 2 |
| Constellation Energy Group | COM | 210371100 | 18 | 750 | x | 2 |
| Convergys Corp | COM | 212485106 | 28,649 | 1,032,405 | x | 2 |
| Cooper Industries | COM | 216669101 | 184 | 4,434 | x | 2 |
| Cooper Tire & Rubber Co | COM | 216831107 | 91 | 6,400 | x | 2 |
| Corn Products International Inc. | COM | 219023108 | 65 | 2,276 | x | 2 |
| Corning Incorporated | COM | 219350105 | 862 | 97,708 | x | 2 |
| Costco Whsl Corp New | COM | 22160K105 | 56 | 1,570 | x | 2 |
| Covanta Energy Corporation | COM | 22281N103 | 0 | 10 | x | 2 |
| Cox Communications Inc. Cl A | COM | 224044107 | 8 | 200 | x | 2 |
| Credit Suisse Group - Spon | ADR | 225401108 | 42 | 1,200 | x | 2 |
| CRH-PLC | FOR | X01827041 | 245 | 16,500 | x | 2 |
| Crown Cork & Seal Co Inc. | COM | 228255105 | 0 | 200 | x | 2 |
| CryoLife, Inc. | COM | 228903100 | 120 | 3,200 | x | 2 |
| CTS Corporation | COM | 126501105 | 1 | 100 | x | 2 |
| CVS Corp. | COM | 126650100 | 2,965 | 89,305 | x | 2 |
| Cybercare Inc | COM | 23243T105 | 0 | 50 | x | 2 |
| D R Horton Inc. | COM | 23331A109 | 21 | 1,000 | x | 2 |
| DaimlerChrysler A.G. | ADR | D1668R123 | 180 | 5,999 | x | 2 |
| Danone | FOR | 399449107 | 414 | 16,000 | x | 2 |
| Darden Restaurants Inc. | COM | 237194105 | 70 | 2,668 | x | 2 |
| Dave & Busters Inc. | COM | 23833N104 | 13 | 2,151 | x | 2 |
| Dayton & Michigan RR | PFD | 239649205 | 13 | 357 | x | 2 |
| Dayton & Michigan RR Co | COM | 239649106 | 16 | 608 | x | 2 |
| DBS Group Hldgs Ltd | ADR | 23304Y100 | 4 | 173 | x | 2 |
| Decora Industries, Inc. | COM | 243593308 | 0 | 400 | x | 2 |
| Deere & Co | COM | 244199105 | 345 | 9,175 | x | 2 |
| Dell Computer Corporation | COM | 247025109 | 12,149 | 655,625 | x | 2 |

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|----------------------------------|-----|-----------|--------|-----------|---|---|
| Delphi Automotive Sys Corp | COM | 247126105 | 15 | 1,273 | x | 2 |
| Delta Air Lines Inc. | COM | 247361108 | 171 | 6,500 | x | 2 |
| Den Danske Bank SA | ADR | 236363107 | 6 | 400 | x | 2 |
| Detroit Mtg & Rlty Co | COM | 251273108 | - | 11,046 | x | 2 |
| Deutsche Bank Sponsored ADR | ADR | 251525309 | 55 | 1,000 | x | 2 |
| Deutsche Lufthansa A G | ADR | 251561304 | 123 | 12,850 | x | 2 |
| Deutsche Lufthansa New | FOR | D1908N106 | 212 | 22,000 | x | 2 |
| Devry Inc. | COM | 251893103 | 57 | 1,600 | x | 2 |
| Diageo PLC-Sponsored ADR New | ADR | 25243Q205 | 384 | 9,264 | x | 2 |
| Dice Inc. | COM | 25301P107 | 0 | 200 | x | 2 |
| Diebold Inc. | COM | 253651103 | 303 | 7,955 | x | 2 |
| Direct Insite Corp. | COM | 25457C207 | 0 | 240 | x | 2 |
| Div Reinvest Plan SBC Commun Inc | COM | SSBC9ZZZZ | 30 | 632 | x | 2 |
| Dole Food Company | COM | 256605106 | 39 | 1,800 | x | 2 |
| Dollar General Corp. | COM | 256669102 | 23 | 1,929 | x | 2 |
| Dominion Res Inc Va New | COM | 25746U109 | 80 | 1,355 | x | 2 |
| Donaldson Inc. | COM | 257651109 | 1,672 | 58,020 | x | 2 |
| Donnelley (R R) & Sons Co | COM | 257867101 | 87 | 3,200 | x | 2 |
| Dover Corp. | COM | 260003108 | 16,891 | 560,991 | x | 2 |
| Dow Chemical Co | COM | 260543103 | 1,602 | 48,901 | x | 2 |
| Dow Jones & Co | COM | 260561105 | 578 | 12,730 | x | 2 |
| DPL Inc. | COM | 233293109 | 915 | 37,624 | x | 2 |
| Dresdner Bank AG New ADR | ADR | 261561302 | 36 | 1,000 | x | 2 |
| DTE Energy Company | COM | 233331107 | 173 | 4,015 | x | 2 |
| Du Pont (EI) de Nemours and Co. | COM | 263534109 | 1,427 | 38,028 | x | 2 |
| Du Pont E I De Nemours & Co | PFD | 263534307 | 31 | 420 | x | 2 |
| Duke Energy Corp. | COM | 264399106 | 490 | 12,944 | x | 2 |
| Duke Realty Corporation | COM | 264411505 | 1,453 | 61,350 | x | 2 |
| Duke Weeks Realty Corp | PFD | 264411810 | 102 | 4,000 | x | 2 |
| Dun & Bradstreet Corp. | COM | 26483E100 | 164 | 5,863 | x | 2 |
| Dusa Pharmaceuticals Inc. | COM | 266898105 | 4 | 400 | x | 2 |
| Dycap Inc. | COM | 267850998 | 0 | 100 | x | 2 |
| Earthlink Inc | COM | 270321102 | 12 | 800 | x | 2 |
| Eastgroup Properties Inc. | COM | 277276101 | 7 | 300 | x | 2 |
| Eastman Kodak Company | COM | 277461109 | 207 | 6,376 | x | 2 |
| Eaton Corp. | COM | 278058102 | 142 | 2,400 | x | 2 |
| Ecolab | COM | 278865100 | 44 | 1,200 | x | 2 |
| Edison International | COM | 281020107 | 11 | 800 | x | 2 |
| El Paso Corporation | COM | 28336L109 | 5,004 | 120,437 | x | 2 |
| Elan Corp. ADR | ADR | 284131208 | 150 | 3,100 | x | 2 |
| Elder Beerman Stores Corp New | COM | 284470101 | 1 | 400 | x | 2 |
| Electrolux AB ADR | ADR | 010198208 | 210 | 10,400 | x | 2 |
| Electronic Data Systems | COM | 285661104 | 26 | 460 | x | 2 |
| EMC Corp. | COM | 268648102 | 234 | 19,905 | x | 2 |
| Emerson Electric Co. | COM | 291011104 | 18,197 | 386,677 | x | 2 |
| Endesa S.A. ADR | ADR | 29258N107 | 574 | 37,400 | x | 2 |
| Energizer Hldgs Inc | COM | 29266R108 | 7 | 403 | x | 2 |
| Ennis Business Forms Inc. | COM | 293389102 | 173 | 20,250 | x | 2 |
| Enron Corp | COM | 293561106 | 323 | 11,864 | x | 2 |
| Ensco International Inc. | COM | 26874Q100 | 553 | 37,825 | x | 2 |
| Enstar Group Inc | COM | 29358R107 | 1 | 40 | x | 2 |
| Equitable Resources Inc. | COM | 294549100 | 30 | 1,000 | x | 2 |
| Equity Office Properties Trust | COM | 294741103 | 648 | 20,250 | x | 2 |
| Equity Residential Interest Trus | PFD | 29476L883 | 100 | 3,100 | x | 2 |
| Equity Residential Properties Tr | COM | 29476L107 | 1,259 | 21,563 | x | 2 |
| Ericsson L M Tel Co ADR Cl B | ADR | 294821400 | 181 | 51,788 | x | 2 |
| Eshare Technologies Inc Ga | COM | 296428105 | 2 | 1,000 | x | 2 |
| Estee Lauder Companies | COM | 518439104 | 33 | 1,000 | x | 2 |
| Exodus Communications, Inc. | COM | 302088109 | 1 | 5,600 | x | 2 |
| Exxon Mobil Corp. | COM | 30231G102 | 41,820 | 1,061,411 | x | 2 |
| Family Dollar Stores Inc. | COM | 307000109 | 440 | 16,000 | x | 2 |
| Fannie Mae | COM | 313586109 | 25,357 | 316,723 | x | 2 |

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|----------------------------------|---------|-----------|--------|-----------|---|---|
| Farmer Brothers Co | COM | 307675108 | 94 | 425 | x | 2 |
| Federal Realty Investment Trust | COM | 313747206 | 71 | 3,225 | x | 2 |
| Federal Signal Corp. | COM | 313855108 | 65 | 3,666 | x | 2 |
| Federated Department Stores | COM | 31410H101 | 193 | 6,850 | x | 2 |
| Ferro Corp. | COM | 315405100 | 2,343 | 101,075 | x | 2 |
| Fifth Third Bancorp | COM | 316773100 | 71,568 | 1,164,084 | x | 2 |
| Finger Lakes Bancorp Inc | COM | 31787C107 | 17 | 1,735 | x | 2 |
| Finova Group Inc. | COM | 317928109 | 11 | 9,375 | x | 2 |
| Fired Up Inc. | COM | 8S00969 | 5 | 2,000 | x | 2 |
| First Bell Bancorp Inc. | COM | 319301107 | 184 | 12,600 | x | 2 |
| First Data Corp. | COM | 319963104 | 1,430 | 24,547 | x | 2 |
| First Franklin Corp. | COM | 320272107 | 9 | 900 | x | 2 |
| First Health Group Corp. | COM | 320960107 | 35 | 1,200 | x | 2 |
| First Oak Brook Bancshares, Inc. | COM | 335847208 | 35 | 1,700 | x | 2 |
| First Tennessee | COM | 337162101 | 7,610 | 205,676 | x | 2 |
| First Un Real Estate Equity & | COM | 337400105 | 2 | 750 | x | 2 |
| First VA Banks Inc. | COM | 337477103 | 50 | 1,100 | x | 2 |
| Firstenergy Corp. | COM | 337932107 | 67 | 1,850 | x | 2 |
| Fiserv Inc. | COM | 337738108 | 14 | 412 | x | 2 |
| FleetBoston Financial Corporatio | COM | 339030108 | 530 | 14,419 | x | 2 |
| Fleetwood Enterprises Inc. | COM | 339099103 | 1,048 | 93,780 | x | 2 |
| Flextronics International Ltd | COM | Y2573F102 | 99 | 5,986 | x | 2 |
| Florida Banks, Inc. | COM | 340560101 | 7 | 1,100 | x | 2 |
| FMC Corp. | COM | 302491303 | 127 | 2,600 | x | 2 |
| Ford Motor Co. | COM | 345370860 | 3,445 | 198,583 | x | 2 |
| Fortune Brands Inc. | COM | 349631101 | 152 | 4,552 | x | 2 |
| FPL Group Inc. | COM | 302571104 | 178 | 3,318 | x | 2 |
| Freddie Mac | COM | 313400301 | 14,375 | 221,150 | x | 2 |
| Freeport McMoran Copper And Gold | COM | 35671D857 | 17 | 1,563 | x | 2 |
| Fremont General Corp. | COM | 357288109 | 5 | 990 | x | 2 |
| Friedman Billings Ramsey Grp Inc | COM L A | 358433100 | 8 | 1,500 | x | 2 |
| Fujitsu Ltd | ADR | 359590304 | 147 | 3,500 | x | 2 |
| Fujitsu Ltd Ord | FOR | J15708159 | 144 | 17,200 | x | 2 |
| Gallaher Group PLC-Spon | ADR | 363595109 | 43 | 1,617 | x | 2 |
| Gannett Co | COM | 364730101 | 824 | 13,710 | x | 2 |
| Gap Inc. | COM | 364760108 | 2 | 168 | x | 2 |
| Gartner, Inc. | COM | 366651206 | 17 | 1,985 | x | 2 |
| Gateway, Inc. | COM | 367626108 | 103 | 18,950 | x | 2 |
| Gatx Corp. | COM | 361448103 | 3,117 | 92,658 | x | 2 |
| Genentech Inc | COM | 368710406 | 9 | 200 | x | 2 |
| General Electric Co. | COM | 369604103 | 42,009 | 1,129,275 | x | 2 |
| General Magic Inc | COM | 370253106 | 0 | 400 | x | 2 |
| General Mills Inc. | COM | 370334104 | 377 | 8,281 | x | 2 |
| General Motors Corporation | COM | 370442105 | 2,430 | 56,644 | x | 2 |
| General Motors Corporation - Cla | COM H | 370442832 | 72 | 5,367 | x | 2 |
| Genome Therapeutics Corp. | COM | 372430108 | 14 | 2,400 | x | 2 |
| Genuine Parts Co. | COM | 372460105 | 193 | 6,055 | x | 2 |
| Genzyme Corp.-General Division | COM | 372917104 | 48 | 1,048 | x | 2 |
| Genzyme Corporation-Biosurgery | DCOMsio | 372917708 | 0 | 30 | x | 2 |
| Genzyme-Molecular Oncology | COM | 372917500 | 0 | 30 | x | 2 |
| Georgia Pacific Corp. (Timber Gr | COM) | 373298702 | 61 | 1,674 | x | 2 |
| Georgia-Pacific Corp. | COM | 373298108 | 118 | 4,086 | x | 2 |
| Gerber Scientific Inc. | COM | 373730100 | 13 | 1,200 | x | 2 |
| Gillette Co. | COM | 375766102 | 325 | 10,919 | x | 2 |
| Glacier Bancorp Inc | COM | 37637Q105 | 165 | 8,677 | x | 2 |
| Glaxo Smithkline Sponsored PLC | AADR | 37733W105 | 535 | 9,528 | x | 2 |
| Golden West Finl Corp. Del | COM | 381317106 | 105 | 1,800 | x | 2 |
| Goldman Sachs Group, Inc. | COM | 38141G104 | 36 | 500 | x | 2 |
| GPU Inc. | COM | 36225X100 | 43 | 1,060 | x | 2 |
| Grainger WW Inc. | COM | 384802104 | 78 | 2,000 | x | 2 |
| Guidant Corp. | COM | 401698105 | 8,912 | 231,487 | x | 2 |
| H J Heinz Co | COM | 423074103 | 2,601 | 61,700 | x | 2 |

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|----------------------------------|--------|-----------|--------|-----------|---|---|
| Halliburton Co. | COM | 406216101 | 403 | 17,883 | x | 2 |
| Hancock John Finl Services Inc. | COM | 41014S106 | 59 | 1,481 | x | 2 |
| Harley Davidson, Inc. | COM | 412822108 | 514 | 12,700 | x | 2 |
| Harris Corp. | COM | 413875105 | 41 | 1,300 | x | 2 |
| Hartford Financial Services Grou | COMnc. | 416515104 | 1,189 | 20,250 | x | 2 |
| Hasbro Inc. | COM | 418056107 | 38 | 2,687 | x | 2 |
| Hawaiian Elec Inds Inc. | COM | 419870100 | 78 | 2,000 | x | 2 |
| HCA Inc | COM | 404119109 | 102 | 2,300 | x | 2 |
| Health Management Associates, In | COMCl | 421933102 | 251 | 12,100 | x | 2 |
| Hearst-Argyle Television Inc. | COM | 422317107 | 219 | 12,502 | x | 2 |
| Helix Technology Inc. | COM | 423319102 | 408 | 25,100 | x | 2 |
| Helmerich & Payne | COM | 423452101 | 305 | 11,700 | x | 2 |
| Henry Schein Inc. | COM | 806407102 | 5 | 140 | x | 2 |
| Hershey Foods Corp. | COM | 427866108 | 523 | 7,999 | x | 2 |
| Hewlett-Packard Co. | COM | 428236103 | 9,159 | 568,854 | x | 2 |
| Highwoods Properties Inc. | COM | 431284108 | 77 | 3,100 | x | 2 |
| Hillenbrand Industries Inc. | COM | 431573104 | 1,055 | 19,553 | x | 2 |
| Hilton Hotels Corp. | COM | 432848109 | 63 | 8,000 | x | 2 |
| Holly Corp. Com Par \$0.01 | COM | 435758305 | 0 | 16 | x | 2 |
| Homefed Corp | COM | 43739D208 | 0 | 357 | x | 2 |
| HON Industries Inc. | COM | 438092108 | 1,097 | 49,950 | x | 2 |
| Honeywell International Inc. | COM | 438516106 | 319 | 12,065 | x | 2 |
| Hospitality Properties Trust | COM | 44106M102 | 2 | 100 | x | 2 |
| Host Marriott Corp New | COM | 44107P104 | 21 | 3,000 | x | 2 |
| Household International Inc. | COM | 441815107 | 202 | 3,580 | x | 2 |
| HRPT Proprties Trust | COM | 40426W101 | 18 | 2,200 | x | 2 |
| HSBC Holdings (Hong Kong Reg) | FOR | H008111 | 379 | 36,125 | x | 2 |
| HSBC Holdings PLC -Spons ADR | ADR | 404280406 | 3 | 65 | x | 2 |
| Hubbell Inc. CL B | COM | 443510201 | 260 | 8,922 | x | 2 |
| Huffy Corp. | COM | 444356109 | 8 | 1,200 | x | 2 |
| Human Genome Sciences Inc. | COM | 444903108 | 102 | 3,300 | x | 2 |
| Hunkar Laboratories Inc. | COM | 8S02052 | 0 | 3 | x | 2 |
| Huntington Bancshares Inc. | COM | 446150104 | 4,614 | 266,557 | x | 2 |
| Hutchinson Whampoa - Unsp ADR | ADR | 448415208 | 41 | 1,100 | x | 2 |
| Hyseq Inc | COM | 449163302 | 10 | 1,630 | x | 2 |
| I.D. Systems, Inc. | COM | 449489103 | 0 | 100 | x | 2 |
| iBasis, Inc. | COM | 450732102 | 1 | 2,000 | x | 2 |
| IDEC Pharmaceutical Corp. | COM | 449370105 | 17 | 350 | x | 2 |
| Identix Inc. | COM | 451906101 | 3 | 400 | x | 2 |
| IFCO Systems N.V. | FOR | N43961106 | 0 | 393 | x | 2 |
| Illinois Tool Works | COM | 452308109 | 9,640 | 178,162 | x | 2 |
| Image Systems Inc. | COM | 452445109 | 0 | 10 | x | 2 |
| Imation Corp. | COM | 45245A107 | 2 | 80 | x | 2 |
| Imclone Systems Inc | COM | 45245W109 | 164 | 2,900 | x | 2 |
| Immunex Corporation | COM | 452528102 | 63 | 3,400 | x | 2 |
| Imperial Pkg Corp | COM | 453077109 | 1 | 37 | x | 2 |
| IMS Health Inc. | COM | 449934108 | 557 | 22,254 | x | 2 |
| Imx Pharmaceuticals Inc | COM | 449730209 | - | 84,010 | x | 2 |
| Incyte Pharmaceuticals Inc. | COM | 45337C102 | 23 | 1,700 | x | 2 |
| Information Architects Corp | COM | 45669R107 | 1 | 1,500 | x | 2 |
| Infospace Com Inc. | COM | 45678T102 | 0 | 1 | x | 2 |
| Ing Groep NV Spons ADR | ADR | 456837103 | 55 | 2,066 | x | 2 |
| Inhale Therapeutic Sys Inc | COM | 457191104 | 9 | 650 | x | 2 |
| Integral Technologies Inc | COM | 45810J103 | 1 | 700 | x | 2 |
| Intel Corp. | COM | 458140100 | 28,946 | 1,419,622 | x | 2 |
| Interactive Intelligence, Inc. | COM | 45839M103 | 1 | 100 | x | 2 |
| International Business Machines | COMp. | 459200101 | 22,095 | 239,387 | x | 2 |
| International Flavors & Fragranc | COM | 459506101 | 42 | 1,500 | x | 2 |
| International Paper Cap Tr | PFD | 460137300 | 2,389 | 54,600 | x | 2 |
| International Paper Co. | COM | 460146103 | 1,835 | 52,717 | x | 2 |
| International Rectifier Corporat | COM | 460254105 | 5 | 200 | x | 2 |
| Internet Architecture Holdr Tr | COM | 46060A107 | 6 | 200 | x | 2 |

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|----------------------------------|-----|-----------|--------|---------|---|---|
| Internet Cap Group Inc | COM | 46059C106 | 0 | 280 | x | 2 |
| Internet Sec Sys Inc | COM | 46060X107 | 2 | 211 | x | 2 |
| Interpublic Group Companies Inc. | COM | 460690100 | 2,952 | 144,710 | x | 2 |
| Invacare Corp. | COM | 461203101 | 324 | 8,000 | x | 2 |
| Ionics Inc. | COM | 462218108 | 11 | 500 | x | 2 |
| IRT Property Co | COM | 450058102 | 26 | 2,400 | x | 2 |
| Ito Yokado Ltd ADR - New | ADR | 465714301 | 354 | 8,125 | x | 2 |
| ITT Industries, Inc. | COM | 450911102 | 202 | 4,500 | x | 2 |
| J P Morgan Chase & Co | PFD | 46625H209 | 1,053 | 12,950 | x | 2 |
| J.P. Morgan Chase & Co. | COM | 46625H100 | 14,221 | 416,438 | x | 2 |
| Jakks Pacific, Inc. | COM | 47012E106 | 30 | 2,250 | x | 2 |
| Jardine Strategic Holdings Ltd | FOR | G50764102 | 233 | 97,828 | x | 2 |
| JDS Uniphase Corp | COM | 46612J101 | 30 | 4,670 | x | 2 |
| Jefferson-Pilot Corp. | COM | 475070108 | 5,157 | 115,945 | x | 2 |
| Johnson & Johnson | COM | 478160104 | 30,240 | 545,840 | x | 2 |
| Johnson Controls Inc. | COM | 478366107 | 1,474 | 22,600 | x | 2 |
| JPM Chase Capital IX | PFD | 46623C202 | 26 | 1,000 | x | 2 |
| Juniper Networks | COM | 48203R104 | 15 | 1,500 | x | 2 |
| K Mart Corp. | COM | 482584109 | 1 | 150 | x | 2 |
| Kadant Inc. | COM | 48282T104 | 2 | 150 | x | 2 |
| Kansas City Power & Light Co | COM | 485134100 | 1,270 | 48,675 | x | 2 |
| Kansas City Southn Inds Inc | COM | 485170302 | 6,850 | 570,842 | x | 2 |
| Kaydon Corp. | COM | 486587108 | 1,499 | 71,600 | x | 2 |
| KEMET Corp. | COM | 488360108 | 8 | 500 | x | 2 |
| Kendle International Inc | COM | 48880L107 | 30 | 1,541 | x | 2 |
| Kerr-McGee Corp. | COM | 492386107 | 467 | 9,000 | x | 2 |
| Keycorp New | COM | 493267108 | 877 | 36,318 | x | 2 |
| Keyspan Corporation | COM | 49337W100 | 139 | 4,193 | x | 2 |
| Kimberly-Clark Corp. | COM | 494368103 | 1,652 | 26,640 | x | 2 |
| KIMCO Realty Corp. | COM | 49446R109 | 49 | 1,000 | x | 2 |
| Kinder Morgan Energy Partners LP | COM | 494550106 | 1,458 | 42,120 | x | 2 |
| KMart Financing I 7.75% Conv | PFD | 498778208 | 7 | 200 | x | 2 |
| Kohls Corp. | COM | 500255104 | 124 | 2,580 | x | 2 |
| KOMATSU LTD. S.A. | ADR | 500458401 | 4 | 260 | x | 2 |
| Koninklijke Philips Electronics | ADR | 500472303 | 276 | 14,307 | x | 2 |
| Korea Electric Power Corp. ADR | ADR | 500631106 | 319 | 36,050 | x | 2 |
| Kroll, Inc. | COM | 501049100 | 6 | 500 | x | 2 |
| LaClede Gas Co | COM | 505588103 | 70 | 2,900 | x | 2 |
| Laidlaw Inc. New | COM | 50730K503 | 0 | 800 | x | 2 |
| LAM Research Corp. | COM | 512807108 | 5 | 300 | x | 2 |
| Lancaster Colony Corp. | COM | 513847103 | 1,146 | 40,900 | x | 2 |
| Lawson Products Inc. | COM | 520776105 | 18 | 750 | x | 2 |
| LCA-Vision Inc. | COM | 501803209 | 2 | 2,000 | x | 2 |
| Legg Mason, Inc. | COM | 524901105 | 73 | 1,832 | x | 2 |
| Leggett & Platt Inc. | COM | 524660107 | 1,256 | 64,390 | x | 2 |
| Lehman Brothers Holdings Inc | COM | 524908100 | 52 | 910 | x | 2 |
| Lesco Inc. - Ohio | COM | 526872106 | 1 | 100 | x | 2 |
| Leucadia National | COM | 527288104 | 10 | 335 | x | 2 |
| Lexmark International, Inc. | COM | 529771107 | 47 | 1,050 | x | 2 |
| Liberty Media Corp - Series A | COM | 530718105 | 43 | 3,400 | x | 2 |
| Lilly (Eli) & Co. | COM | 532457108 | 1,541 | 19,093 | x | 2 |
| Limited Inc | COM | 532716107 | 247 | 26,000 | x | 2 |
| Lincoln National Corp. Ind. | COM | 534187109 | 4,747 | 101,800 | x | 2 |
| Linens 'N Things, Inc | COM | 535679104 | 35 | 1,900 | x | 2 |
| Littlefuse Inc. | COM | 537008104 | 31 | 1,400 | x | 2 |
| Liz Claiborne, Inc. | COM | 539320101 | 15 | 400 | x | 2 |
| Lockheed Martin Corp. | COM | 539830109 | 3,245 | 74,166 | x | 2 |
| Loews Corp. | COM | 540424108 | 2,187 | 47,250 | x | 2 |
| Losantiville Cnty Club Land | COM | 8S02062 | 4 | 15 | x | 2 |
| Louisiana Pacific Corp. | COM | 546347105 | 21 | 3,170 | x | 2 |
| Lowe's Companies, Inc. | COM | 548661107 | 2,642 | 83,480 | x | 2 |
| LSI Industries Inc | COM | 50216C108 | 60 | 2,400 | x | 2 |

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|----------------------------------|-------|-----------|--------|---------|---|---|
| LSI Logic Corp. | COM | 502161102 | 143 | 12,166 | x | 2 |
| Lubys Cafeterias Inc. | COM | 549282101 | 18 | 2,535 | x | 2 |
| Lucent Technologies Inc. | COM | 549463107 | 1,128 | 196,918 | x | 2 |
| Luxottica Group SPA Sponsored | ADADR | 55068R202 | 14 | 1,000 | x | 2 |
| LVMH Moet Hennessy Louis Vuitton | ADR | 502441207 | 6 | 1,000 | x | 2 |
| M D U Resources Group, Inc. | COM | 552690109 | 42 | 1,800 | x | 2 |
| Madison Oil Co Del | COM | 558131108 | 0 | 1 | x | 2 |
| MAF Bancorp | COM | 55261R108 | 66 | 2,299 | x | 2 |
| Magna International Inc. | FOR | 559222401 | 222 | 4,200 | x | 2 |
| Main Street Banks, Inc. | COM | 56034R102 | 11 | 586 | x | 2 |
| Mandalay Resort Group | COM | 562567107 | 2 | 150 | x | 2 |
| Manitowoc Co Inc. | COM | 563571108 | 17 | 700 | x | 2 |
| Manor Care Inc | COM | 564055101 | 372 | 13,250 | x | 2 |
| Manulife Finl Corp | COM | 56501R106 | 42 | 1,600 | x | 2 |
| Mapics Inc. | COM | 564910107 | 3 | 500 | x | 2 |
| Markel Corp. | COM | 570535104 | 39 | 200 | x | 2 |
| Marriott International Cl A | COM | 571903202 | 46 | 1,383 | x | 2 |
| Marsh & McLennan Cos Inc | COM | 571748102 | 237 | 2,448 | x | 2 |
| Marshall & Ilsley Corp. | COM | 571834100 | 833 | 14,700 | x | 2 |
| Martin Lawrence Ltd Editions Inc | COM | 573269107 | - | 200 | x | 2 |
| Martin Marietta Materials | COM | 573284106 | 5,085 | 130,017 | x | 2 |
| Masco Corp. | COM | 574599106 | 286 | 14,002 | x | 2 |
| MascoTech, Inc. | COM | 574670998 | - | 3,000 | x | 2 |
| Matsushita Elec Ind | ADR | 576879209 | 248 | 20,550 | x | 2 |
| Matsushita Electric Indl Co | FOR | J41121104 | 194 | 15,800 | x | 2 |
| Mattel Inc. | COM | 577081102 | 41 | 2,596 | x | 2 |
| Maxim Integrated Products, Inc. | COM | 57772K101 | 3 | 100 | x | 2 |
| May Department Stores | COM | 577778103 | 820 | 28,267 | x | 2 |
| Maytag Corp. | COM | 578592107 | 29 | 1,180 | x | 2 |
| MBIA, Inc. | COM | 55262C100 | 412 | 8,235 | x | 2 |
| MBNA Corporation | COM | 55262L100 | 96 | 3,185 | x | 2 |
| McCormick & Co. | COM | 579780206 | 3,141 | 68,578 | x | 2 |
| McDATA Corporation Cl A | COM | 580031201 | 2 | 223 | x | 2 |
| McDonald's Corporation | COM | 580135101 | 19,673 | 724,878 | x | 2 |
| McGraw-Hill Companies Inc. | COM | 580645109 | 2 | 40 | x | 2 |
| McKesson Corporation | COM | 58155Q103 | 57 | 1,500 | x | 2 |
| McMoran Exploration Co | COM | 582411104 | 0 | 5 | x | 2 |
| MCSI Inc | COM | 55270M108 | 6 | 400 | x | 2 |
| Mead Corp. | COM | 582834107 | 142 | 5,121 | x | 2 |
| Measurement Specialties, Inc. | COM | 583421102 | 10 | 1,000 | x | 2 |
| Media General Inc. Class A | COM | 584404107 | 35 | 800 | x | 2 |
| Medimmune Inc. | COM | 584699102 | 1,260 | 35,355 | x | 2 |
| Medtronic Inc. | COM | 585055106 | 9,474 | 217,787 | x | 2 |
| Mellon Finl Corp | COM | 58551A108 | 14,965 | 462,890 | x | 2 |
| Mercantile Bankshares Corp. | COM | 587405101 | 143 | 3,600 | x | 2 |
| MerchantOnline.com, Inc. | COM | 588200105 | 0 | 2,500 | x | 2 |
| Merck & Co., Inc. | COM | 589331107 | 38,993 | 585,477 | x | 2 |
| Mercury Interactive Corporation | COM | 589405109 | 2 | 95 | x | 2 |
| Meridian Bioscience, Inc | COM | 589584101 | 11 | 2,339 | x | 2 |
| Meritor Svgs Bk PA in Receiversh | COM | 590007100 | 3 | 1,750 | x | 2 |
| MERL Holdings Inc.Com | COM | 590086104 | 0 | 1,000 | x | 2 |
| Merrill Lynch & Co 9% Cum Pfd | PFD | 590188819 | 28 | 1,000 | x | 2 |
| Merrill Lynch & Co., Inc. | COM | 590188108 | 634 | 15,616 | x | 2 |
| Metlife Inc | COM | 59156R108 | 15 | 510 | x | 2 |
| Metricom Inc. | COM | 591596101 | 0 | 50 | x | 2 |
| MFN Finl Corp. | COM | 55272N104 | 0 | 3 | x | 2 |
| MGIC Investment Corporation | COM | 552848103 | 59 | 900 | x | 2 |
| Michelin S A, Cie Generale Des | FOR | F61824144 | 320 | 12,110 | x | 2 |
| Micron Technology Inc. | COM | 595112103 | 1 | 70 | x | 2 |
| Microsoft Corp. | COM | 594918104 | 30,897 | 603,804 | x | 2 |
| Midas Inc. | COM | 595626102 | 1 | 95 | x | 2 |
| Milacron Inc | COM | 598709103 | 296 | 24,753 | x | 2 |

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|----------------------------------|--------|-----------|-------|---------|---|---|
| Milacron Inc 4% PFD | PFD | 598709202 | 4 | 108 | x | 2 |
| Millennium Pharmaceuticals Inc | COM | 599902103 | 64 | 3,600 | x | 2 |
| Miller Herman Inc. | COM | 600544100 | 86 | 4,400 | x | 2 |
| Mineral Mountain Mining | COM | 602873101 | 0 | 333 | x | 2 |
| Minnesota Mining & Manufacturing | COM. | 604059105 | 2,416 | 24,549 | x | 2 |
| Mirant Corporation | COM | 604675108 | 88 | 4,014 | x | 2 |
| Mitsubishi Heavy Industries, Ltd | FOR | J44002129 | 3 | 1,000 | x | 2 |
| Mitsubishi Tokyo Financial Group | ADRnc. | 606816106 | 45 | 5,860 | x | 2 |
| Molex Inc. | COM | 608554101 | 848 | 30,160 | x | 2 |
| Molex Inc. Cl A | COM | 608554200 | 8,594 | 353,675 | x | 2 |
| Momentum Business Applications, | COM. | 60877P108 | 0 | 10 | x | 2 |
| Montana Power Co \$6 Pfd | PFD | 612085308 | 2 | 20 | x | 2 |
| Moodys Corp | COM | 615369105 | 434 | 11,727 | x | 2 |
| Morgan St Dean Witter Discover & | COM. | 617446448 | 622 | 13,416 | x | 2 |
| Motorola Inc. | COM | 620076109 | 899 | 57,606 | x | 2 |
| Murray Global Retu Ord | FOR | M004265 | 77 | 99,624 | x | 2 |
| Murray Global Retu Zero Div Pfd | PFD | M004280 | 144 | 99,624 | x | 2 |
| Myers Inds Inc. | COM | 628464109 | 16 | 1,331 | x | 2 |
| Myriad Genetics Inc | COM | 62855J104 | 46 | 1,500 | x | 2 |
| Nabors Industries Inc. | COM | 629568106 | 1,123 | 53,540 | x | 2 |
| Nasdaq 100 Shares | COM | 631100104 | 205 | 7,060 | x | 2 |
| National Australia Bank LTD Spon | ADRR | 632525408 | 687 | 10,770 | x | 2 |
| National City Corp. | COM | 635405103 | 4,993 | 166,724 | x | 2 |
| National Service Industries Inc. | COM | 637657107 | 29 | 1,400 | x | 2 |
| Navistar International Corp. | COM | 63934E108 | 1 | 20 | x | 2 |
| NCR Corp. | COM | 62886E108 | 22 | 727 | x | 2 |
| Neiman Marcus Group Inc | COM | 640204301 | 4 | 156 | x | 2 |
| Nestle SA Sponsored ADR | ADR | 641069406 | 2,573 | 48,230 | x | 2 |
| Net2000 Communications Inc | COM | 64122G103 | 0 | 75 | x | 2 |
| Network Appliance Inc | COM | 64120L104 | 2 | 300 | x | 2 |
| New England Business Service | COM | 643872104 | 35 | 2,000 | x | 2 |
| New York Times Co. | COM | 650111107 | 53 | 1,350 | x | 2 |
| Newell Rubbermaid Inc. | COM | 651229106 | 387 | 17,053 | x | 2 |
| Newmont Mining Corp. | COM | 651639106 | 104 | 4,393 | x | 2 |
| Newpark Resources Inc. Com Par | \$COM1 | 651718504 | 236 | 34,932 | x | 2 |
| Nextel Communications, Inc. | COM | 65332V103 | 15 | 1,750 | x | 2 |
| Nicor Inc. | COM | 654086107 | 19 | 500 | x | 2 |
| Nike Inc. | COM | 654106103 | 323 | 6,900 | x | 2 |
| Niku Corp | COM | 654113109 | 0 | 100 | x | 2 |
| Nisource Inc. | COM | 65473P105 | 184 | 7,890 | x | 2 |
| Nokia Oyj Sponsored ADR | ADR | 654902204 | 1,130 | 72,185 | x | 2 |
| Nordstrom Inc. | COM | 655664100 | 14 | 1,000 | x | 2 |
| Norfolk Southern Corp. | COM | 655844108 | 2,905 | 180,187 | x | 2 |
| Norfolk Southern Railway Co. | PFD | 655855203 | 5 | 118 | x | 2 |
| Norsk Hydro As Adr | ADR | 656531605 | 631 | 17,325 | x | 2 |
| Nortel Networks Corp. | COM | 656568102 | 874 | 155,707 | x | 2 |
| North European Oil Royalty Trust | COM | 659310106 | 5 | 315 | x | 2 |
| North Fork Bancorp, Inc.-DEL | COM | 659424105 | 85 | 2,850 | x | 2 |
| North Star Inc. | COM | 990186918 | 27 | 2,000 | x | 2 |
| Northern Mineral Co | COM | 665415105 | 0 | 38 | x | 2 |
| Northern Trust Corp. | COM | 665859104 | 148 | 2,825 | x | 2 |
| Northrop Grumman Corp. | COM | 666807102 | 40 | 400 | x | 2 |
| Novartis AG | FOR | H5820Q150 | 372 | 9,500 | x | 2 |
| Novartis AG-ADR | ADR | 66987V109 | 697 | 17,920 | x | 2 |
| Novell, Inc. | COM | 670006105 | 4 | 1,200 | x | 2 |
| Novo-Nordisk A/S ADR | ADR | 670100205 | 378 | 9,000 | x | 2 |
| Nucor Corp. | COM | 670346105 | 33 | 822 | x | 2 |
| Nvidia Corp | COM | 67066G104 | 8 | 300 | x | 2 |
| Ocwen Financial Corp. | COM | 675746101 | 30 | 4,188 | x | 2 |
| Ohio Casualty Corp. | COM | 677240103 | 232 | 17,896 | x | 2 |
| On Command Corp. | COM | 682160106 | 1 | 580 | x | 2 |
| Oneida Ltd | COM | 682505102 | 180 | 12,546 | x | 2 |

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|----------------------------------|-----|-----------|--------|---------|---|---|
| Oneida Valley Secs Corp | COM | 682607106 | - | 20 | x | 2 |
| Openwave Systems Inc. | COM | 683718100 | 1 | 100 | x | 2 |
| Oracle Corp | COM | 68389X105 | 1,148 | 91,245 | x | 2 |
| Oshkosh Truck Corp. Class B | COM | 688239201 | 101 | 2,800 | x | 2 |
| Paccar Inc. | COM | 693718108 | 113 | 2,300 | x | 2 |
| Pacific Century Financial Corp. | COM | 694058108 | 14 | 600 | x | 2 |
| Pall Corp. | COM | 696429307 | 47 | 2,400 | x | 2 |
| Palm, Inc. | COM | 696642107 | 10 | 6,795 | x | 2 |
| Panda Project Inc. | COM | 69833F104 | 0 | 5 | x | 2 |
| Park Ohio Inds Inc Ohio | COM | 700677107 | 1 | 370 | x | 2 |
| Parker Hannifin Corp. | COM | 701094104 | 40 | 1,162 | x | 2 |
| Payless Shoesource Inc. | COM | 704379106 | 9 | 160 | x | 2 |
| Peet's Coffee & Tea Inc. | COM | 705560100 | 32 | 4,200 | x | 2 |
| Penney (J C) Co Inc. | COM | 708160106 | 53 | 2,400 | x | 2 |
| Penton Media Inc. | COM | 709668107 | 1 | 300 | x | 2 |
| Peoples Energy Corp. | COM | 711030106 | 24 | 600 | x | 2 |
| PepsiAmericas, Inc. | COM | 71343P200 | 26 | 1,767 | x | 2 |
| PepsiCo, Inc. | COM | 713448108 | 9,302 | 191,784 | x | 2 |
| Peregrine Systems, Inc. | COM | 71366Q101 | 0 | 10 | x | 2 |
| PerkinElmer, Inc. | COM | 714046109 | 5 | 176 | x | 2 |
| Perlis Plantations-Unsp ADR | ADR | 713900207 | 12 | 11,000 | x | 2 |
| Perrigo Company | COM | 714290103 | 8 | 500 | x | 2 |
| Petroleo Brasileiro S.A.- Petrob | ADR | 71654V101 | 5 | 250 | x | 2 |
| Pfizer Inc. | COM | 717081103 | 38,966 | 971,712 | x | 2 |
| Pharmacia Corp | COM | 71713U102 | 3,941 | 97,154 | x | 2 |
| Phelps Dodge | COM | 717265102 | 7 | 240 | x | 2 |
| Philip Morris Companies Inc. | COM | 718154107 | 3,613 | 74,825 | x | 2 |
| Phillips Petroleum Company | COM | 718507106 | 4,144 | 76,821 | x | 2 |
| Piedmont Natural Gas Co | COM | 720186105 | 25 | 800 | x | 2 |
| Pier 1 Imports Inc. | COM | 720279108 | 8 | 1,000 | x | 2 |
| Pioneer Standard | COM | 723877106 | 481 | 53,300 | x | 2 |
| Pitney-Bowes, Inc. | COM | 724479100 | 612 | 15,987 | x | 2 |
| Placer Dome Inc. | COM | 725906101 | 26 | 2,042 | x | 2 |
| Plains Resources Inc. New | COM | 726540503 | 52 | 2,000 | x | 2 |
| Plum Creek Timber Co L P | COM | 729251108 | 64 | 2,400 | x | 2 |
| PMC Capital Inc. | COM | 693430100 | 29 | 3,600 | x | 2 |
| PMI Group Inc. | COM | 69344M101 | 1,408 | 22,575 | x | 2 |
| PNC Financial Services Group | COM | 693475105 | 4,659 | 81,375 | x | 2 |
| Pohang Iron & Steel Co, Ltd ADS | ADR | 730450103 | 148 | 9,400 | x | 2 |
| Polyone Corp | COM | 73179P106 | 3 | 375 | x | 2 |
| Pomeroy Computer Resources Inc. | COM | 731822102 | 33 | 2,750 | x | 2 |
| Portal Software Inc | COM | 736126103 | 0 | 300 | x | 2 |
| Possis Medical Inc. | COM | 737407106 | 4 | 300 | x | 2 |
| Post Properties Inc. | COM | 737464107 | 904 | 24,375 | x | 2 |
| Potash Corp. of Saskatchewan | FOR | 73755L107 | 1,935 | 34,750 | x | 2 |
| Potomac Electric Power Co | COM | 737679100 | 38 | 1,710 | x | 2 |
| Powergen PLC-Sponsored ADR Final | ADR | 738905405 | 64 | 1,500 | x | 2 |
| PPG Industries, Inc. | COM | 693506107 | 650 | 14,200 | x | 2 |
| PPL Corporation | COM | 69351T106 | 7 | 210 | x | 2 |
| Praxair Inc. | COM | 74005P104 | 42 | 1,000 | x | 2 |
| Pride International Inc. | COM | 741932107 | 52 | 5,000 | x | 2 |
| Procter & Gamble Co. | COM | 742718109 | 42,478 | 583,575 | x | 2 |
| Prodigy Communications Corp. CL | COM | 74283P206 | 2 | 400 | x | 2 |
| Progress Energy Inc. | COM | 743263105 | 607 | 14,130 | x | 2 |
| Progress Energy, Inc | COM | 743263AA3 | - | 937 | x | 2 |
| Prologis Trust | COM | 743410102 | 42 | 2,000 | x | 2 |
| Provident Financial GRP | COM | 743866105 | 134 | 5,321 | x | 2 |
| Providian Financial Corp. | COM | 74406A102 | 136 | 6,737 | x | 2 |
| Public Service Enterprise Group | COM | 744573106 | 26 | 615 | x | 2 |
| Pulitzer Inc | COM | 745769109 | 41 | 917 | x | 2 |
| QLogic Corp. | COM | 747277101 | 8 | 400 | x | 2 |
| Quaker Chemical Corp. | COM | 747316107 | 6 | 342 | x | 2 |

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|------------------------------------|--------|-----------|--------|---------|---|---|
| Qualcomm Inc. | COM | 747525103 | 869 | 18,285 | x | 2 |
| Qualstar Corporation | COM | 74758R109 | 11 | 2,000 | x | 2 |
| Questar Corp. | COM | 748356102 | 32 | 1,600 | x | 2 |
| Qwest Communications International | COM In | 749121109 | 916 | 54,865 | x | 2 |
| R.H. Donnelly Corp. | COM | 74955W307 | 58 | 2,224 | x | 2 |
| RadioShack Corporation | COM | 750438103 | 116 | 4,800 | x | 2 |
| Ralston-Ralston Purina Group | COM | 751277302 | 114 | 3,462 | x | 2 |
| Rambus Inc. | COM | 750917106 | 38 | 5,100 | x | 2 |
| Ramtron International Corporation | COM | 751907304 | 1 | 400 | x | 2 |
| Rand McNally & Company (Escrow) | COM | 752210971 | 0 | 50 | x | 2 |
| Raymond James Financial Inc. | COM | 754730109 | 31 | 1,125 | x | 2 |
| Rayonier Inc. | COM | 754907103 | 19 | 475 | x | 2 |
| Raytheon Company | COM | 755111507 | 412 | 11,860 | x | 2 |
| Reebok International Ltd | COM | 758110100 | 8 | 400 | x | 2 |
| Regions Financial Corp. | COM | 758940100 | 229 | 7,920 | x | 2 |
| Reliant Energy Inc | COM | 75952J108 | 352 | 13,364 | x | 2 |
| Repsol S.A. ADR | ADR | 76026T205 | 815 | 56,000 | x | 2 |
| Reuters Holdings PLC Spon | ADR | 76132M102 | 36 | 693 | x | 2 |
| Rex Stores Corp. | COM | 761624105 | 103 | 7,500 | x | 2 |
| Reynolds & Reynolds Co CL A | COM | 761695105 | 13 | 575 | x | 2 |
| Reynolds R J Tob Hldgs Inc | COM | 76182K105 | 9 | 160 | x | 2 |
| Rigel Pharmaceuticals, Inc. | COM | 766559108 | 60 | 12,000 | x | 2 |
| Rio Tinto PLC - Sponsored | ADR | 767204100 | 505 | 8,015 | x | 2 |
| Rite Aid Corp. | COM | 767754104 | 31 | 4,000 | x | 2 |
| Roche Holding AG | ADR | 771195104 | 79 | 1,100 | x | 2 |
| Rochester Gas & Electric Corp. | PFD | 771367208 | 1 | 20 | x | 2 |
| Rockwell Collins, Inc. | COM | 774341101 | 17 | 1,224 | x | 2 |
| Rockwell International Corp. | COM | 773903109 | 18 | 1,224 | x | 2 |
| Rohm & Haas | COM | 775371107 | 207 | 6,325 | x | 2 |
| Rohm Co Ltd | FOR | J65328122 | 298 | 3,000 | x | 2 |
| Royal Dutch Petroleum Co | ADR | 780257804 | 4,205 | 83,690 | x | 2 |
| Royal KPN Nederland NV Spon | ADR | 780641205 | 6 | 2,063 | x | 2 |
| Royal Precision Inc | COM | 780921102 | 5 | 2,000 | x | 2 |
| Ruby Tuesday Inc. | COM | 781182100 | 58 | 3,680 | x | 2 |
| S C I Systems Inc. | COM | 783890106 | 70 | 3,900 | x | 2 |
| S&P Mid-Cap 400 Depository Recei | COM | 595635103 | 79 | 1,000 | x | 2 |
| Safeguard Scientifics Inc. | COM | 786449108 | 11 | 6,000 | x | 2 |
| Safeway Inc. | COM | 786514208 | 3,004 | 75,634 | x | 2 |
| Saipem SPA- Ord IL 1000 Par | FOR | T82000117 | 256 | 56,700 | x | 2 |
| Salton Inc. | COM | 795757103 | 4 | 500 | x | 2 |
| San Paolo-imi S P A | ADR | 799175104 | 604 | 29,115 | x | 2 |
| Sandisk Corp. | COM | 80004C101 | 2 | 165 | x | 2 |
| SAP AG Sponsored | ADR | 803054204 | 52 | 2,000 | x | 2 |
| Sara Lee Corp. | COM | 803111103 | 312 | 14,640 | x | 2 |
| SBC Communications Inc. | COM | 78387G103 | 17,009 | 360,966 | x | 2 |
| Schering-Plough Corp. | COM | 806605101 | 19,347 | 521,477 | x | 2 |
| Schlumberger Limited | COM | 806857108 | 8,686 | 190,066 | x | 2 |
| Schwab Charles Corp. | COM | 808513105 | 3,443 | 299,429 | x | 2 |
| Schweitzer-Mauduit Intl | COM | 808541106 | 2 | 84 | x | 2 |
| Scientific-Atlanta Inc. | COM | 808655104 | 235 | 13,400 | x | 2 |
| Scripps Co E W Cl A | COM | 811054204 | 152 | 2,500 | x | 2 |
| Scriptel Holdings Inc. | COM | 811075100 | - | 18,000 | x | 2 |
| Sealed Air Corp. | COM | 81211K100 | 62 | 1,700 | x | 2 |
| Sears Roebuck & Co | COM | 812387108 | 137 | 3,964 | x | 2 |
| Secom Co Ltd - Ord | FOR | J69972107 | 330 | 6,400 | x | 2 |
| Secom Co Ltd Adr | ADR | 813113206 | 21 | 200 | x | 2 |
| Sensient Technologies Corp | COM | 81725T100 | 26 | 1,400 | x | 2 |
| Service Corp. International | COM | 817565104 | 45 | 7,500 | x | 2 |
| Servicemaster Co | COM | 81760N109 | 327 | 29,478 | x | 2 |
| Shell Transport & Trading PLC | ADR | 822703609 | 693 | 15,612 | x | 2 |
| Sherwin Williams Corp. | COM | 824348106 | 18 | 800 | x | 2 |
| Shopsmith Inc | COM | 825098106 | 0 | 750 | x | 2 |

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| | | | | | | |
|----------------------------------|--------|-----------|--------|---------|---|---|
| Siemens AG Sponsored ADR | ADR | 826197501 | 104 | 2,700 | x | 2 |
| Sigma-Aldrich Corp. | COM | 826552101 | 118 | 2,600 | x | 2 |
| Singapore Telecommunications Ltd | ADR | 82929R106 | 14 | 1,400 | x | 2 |
| Singapore Telecommunications LTD | FORD | Y79985126 | 190 | 185,100 | x | 2 |
| Sinopec Shanghai - Spons | ADR | 82935M109 | 4 | 400 | x | 2 |
| SK Telecom Co., Ltd. Sponsored | AADR | 78440P108 | 2 | 116 | x | 2 |
| Sky Financial Group Inc | COM | 83080P103 | 54 | 2,696 | x | 2 |
| Smucker J M Co | COM | 832696306 | 115 | 4,500 | x | 2 |
| Softbank Corp | FOR | J75963108 | 4 | 200 | x | 2 |
| Solectron Corp. | COM | 834182107 | 79 | 6,800 | x | 2 |
| Solutia Inc. | COM | 834376105 | 24 | 1,924 | x | 2 |
| Sony Corp. - Sponsored | ADR | 835699307 | 948 | 28,540 | x | 2 |
| Southern Pacific Petroleum NL | ADADR | 843581307 | 1 | 1,375 | x | 2 |
| Southtrust Corp. | COM | 844730101 | 31 | 1,200 | x | 2 |
| Southwest Airlines Co. | COM | 844741108 | 64 | 4,300 | x | 2 |
| Sprint Corp. (PCS Group) | COM | 852061506 | 277 | 10,522 | x | 2 |
| Sprint Corporation (FON Group) | COM | 852061100 | 1,244 | 51,813 | x | 2 |
| St Gobain | FOR | F80343100 | 339 | 2,460 | x | 2 |
| St Jude Medical Inc. | COM | 790849103 | 726 | 10,600 | x | 2 |
| St. Mary Land & Exploration | COM | 792228108 | 213 | 13,400 | x | 2 |
| St. Paul Companies Inc. | COM | 792860108 | 136 | 3,300 | x | 2 |
| Standard & Poors DEP Receipts | COM | 78462F103 | 197 | 1,882 | x | 2 |
| Staples Inc. | COM | 855030102 | 76 | 5,672 | x | 2 |
| Starbucks Corp. | COM | 855244109 | 36 | 2,400 | x | 2 |
| Starwood Hotels & Resorts Worldw | COM In | 85590A203 | 32 | 1,468 | x | 2 |
| State Street Corp. | COM | 857477103 | 275 | 6,040 | x | 2 |
| Station Casinos, Inc. | COM | 857689103 | 86 | 10,200 | x | 2 |
| Steris Corp. | COM | 859152100 | 12 | 600 | x | 2 |
| Stilwell Financial Inc | COM | 860831106 | 15,386 | 789,017 | x | 2 |
| Stmicroelectronics NV - NY Share | FOR | 861012102 | 39 | 1,800 | x | 2 |
| Stone Energy Corp. | COM | 861642106 | 1,211 | 37,606 | x | 2 |
| Strattec Security Corp. | COM | 863111100 | 14 | 500 | x | 2 |
| Stride Rite Corp. | COM | 863314100 | 0 | 59 | x | 2 |
| Stryker Corp. | COM | 863667101 | 127 | 2,400 | x | 2 |
| Student Loan Mktng | PF | 863871208 | 44 | 900 | x | 2 |
| Sun Microsystems Inc. | COM | 866810104 | 3,296 | 398,563 | x | 2 |
| Sunoco Inc. | COM | 86764P109 | 8 | 228 | x | 2 |
| Suntrust Banks Inc. | COM | 867914103 | 698 | 10,480 | x | 2 |
| Superior Energy Services Inc. | COM | 868157108 | 12 | 2,000 | x | 2 |
| Supervalu Inc. | COM | 868536103 | 42 | 2,100 | x | 2 |
| Swire Pacific Ltd Ord Cl A | FOR | Y83310105 | 87 | 23,000 | x | 2 |
| Swire Pacific Ltd Sponsored | ADR | 870794302 | 6 | 1,700 | x | 2 |
| Switchboard Inc | COM | 871045100 | 0 | 100 | x | 2 |
| Symantec Corporation | COM | 871503108 | 28 | 800 | x | 2 |
| Symbol Technologies Inc. | COM | 871508107 | 13 | 1,282 | x | 2 |
| Symons Intl Group Inc | COM | 87154P105 | 0 | 8,310 | x | 2 |
| Syngenta AG - Sponsored | ADR | 87160A100 | 302 | 30,280 | x | 2 |
| Synovus Financial Corp. | COM | 87161C105 | 28 | 1,012 | x | 2 |
| Sysco Corp. | COM | 871829107 | 16,499 | 646,023 | x | 2 |
| Systems & Computer Technology Co | COM | 871873105 | 13 | 1,437 | x | 2 |
| T R W Inc. | COM | 872649108 | 151 | 5,060 | x | 2 |
| Taiwan Semiconductor Co. LTD Spo | ADRADR | 874039100 | 77 | 8,101 | x | 2 |
| Target Corp | COM | 87612E106 | 8,282 | 260,769 | x | 2 |
| Taubman Centers, Inc. | COM | 876664103 | 50 | 4,000 | x | 2 |
| Teco Energy Inc. | COM | 872375100 | 11 | 400 | x | 2 |
| Telecominicaoes Brasileiras SA | AADR | 879287308 | 1 | 50 | x | 2 |
| Teleflex Inc. | COM | 879369106 | 37 | 1,000 | x | 2 |
| Telefonica SA Spons | ADR | 879382208 | 1,349 | 39,741 | x | 2 |
| Telefonos de Mexico SA Spons | ADRADR | 879403780 | 213 | 6,604 | x | 2 |
| Telephone & Data Systems, Inc. | COM | 879433100 | 478 | 5,065 | x | 2 |
| Tellabs, Inc. | COM | 879664100 | 2 | 200 | x | 2 |
| Temple Inland Inc. | COM | 879868107 | 114 | 2,400 | x | 2 |

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| | | | | | | |
|----------------------------------|----------|-----------|--------|-----------|---|---|
| Tenet Healthcare Corp. | COM | 88033G100 | 60 | 1,000 | x | 2 |
| Tennant Co | COM | 880345103 | 32 | 900 | x | 2 |
| Teraforce Technology Corporation | COM | 88077T109 | 0 | 1,000 | x | 2 |
| Terra Networks, S. A. | ADR | 88100W103 | 0 | 8 | x | 2 |
| Terumo Corp. | COM | J83173104 | 307 | 18,900 | x | 2 |
| Teva Pharmaceutical-SP ADR | ADR | 881624209 | 50 | 832 | x | 2 |
| Texaco Inc. | COM | 881694103 | 10,521 | 161,859 | x | 2 |
| Texas Instruments Inc. | COM | 882508104 | 6,697 | 268,110 | x | 2 |
| Textron Capital I Trust Pfd | PFD | 883198202 | 24 | 1,000 | x | 2 |
| Textron Inc. | COM | 883203101 | 166 | 4,950 | x | 2 |
| The AES Corporation | COM | 00130H105 | 36 | 2,800 | x | 2 |
| The Allstate Corp. | COM | 020002101 | 411 | 11,004 | x | 2 |
| The Bear Stearns Companies Inc. | COM | 073902108 | 299 | 5,975 | x | 2 |
| The Cincinnati Gas & Elec Co | PFD | 172070831 | 5 | 200 | x | 2 |
| The Home Depot, Inc. | COM | 437076102 | 20,340 | 530,114 | x | 2 |
| The Kroger Co. | COM | 501044101 | 6,256 | 253,902 | x | 2 |
| The Phoenix Companies, Inc. | COM | 71902E109 | 26 | 1,800 | x | 2 |
| The Royal Bank of Scotland Grp | PPFD Pfd | 780097507 | 13 | 500 | x | 2 |
| The Scotts Co Class A | COM | 810186106 | 188 | 5,500 | x | 2 |
| The Southern Company | COM | 842587107 | 242 | 10,100 | x | 2 |
| The Town and Country Trust | COM | 892081100 | 287 | 14,500 | x | 2 |
| The Valspar Corp. | COM | 920355104 | 6,574 | 196,585 | x | 2 |
| The Walt Disney Co. | COM | 254687106 | 5,686 | 305,395 | x | 2 |
| Thermo Electron Corp. | COM | 883556102 | 45 | 2,490 | x | 2 |
| Three Five Systems Inc. | COM | 88554L108 | 6 | 350 | x | 2 |
| Timken Co | COM | 887389104 | 27 | 2,000 | x | 2 |
| Tokio Marine & Fire Insurance Co | ADRLtd | 889090403 | 6 | 130 | x | 2 |
| Tomkins PLC Sponsored ADR | ADR | 890030208 | 4 | 500 | x | 2 |
| Tootsie Roll Industries Inc. | COM | 890516107 | 2,454 | 64,128 | x | 2 |
| Topps Inc. | COM | 890786106 | 0 | 1 | x | 2 |
| Total Fina Elf S.A. ADR | ADR | 89151E109 | 11,023 | 163,186 | x | 2 |
| Trans World Airlines | COM | 893349837 | 0 | 1 | x | 2 |
| Transocean Sedco Forex Inc | COM | G90078109 | 148 | 5,596 | x | 2 |
| Tri City Bank Shares Corp - Wisc | COM | 895364107 | 1 | 15 | x | 2 |
| Tribune Co | COM | 896047107 | 108 | 3,450 | x | 2 |
| Tricon Global Restaurants Inc. | COM | 895953107 | 151 | 3,840 | x | 2 |
| Tupperware Corp. | COM | 899896104 | 8 | 420 | x | 2 |
| TXU Corp | COM | 873168108 | 432 | 9,332 | x | 2 |
| TXU Electric Capital III 8.00% | PFD PF | 87316Q207 | 25 | 1,000 | x | 2 |
| Tyco International LTD | FOR | 902124106 | 20,802 | 457,183 | x | 2 |
| U.S. Bancorp | COM | 902973304 | 24,194 | 1,090,821 | x | 2 |
| UBS AG | FOR | H8920M855 | 154 | 3,342 | x | 2 |
| Ucar International Inc. | COM | 90262K109 | 1,213 | 136,250 | x | 2 |
| Uni Charm Corp | FOR | J94104114 | 330 | 11,500 | x | 2 |
| Unilever PLC | ADR | 904767704 | 39 | 1,310 | x | 2 |
| Union Pacific Capital Trust Term | PFD | 907824403 | 27 | 600 | x | 2 |
| Union Pacific Corp. | COM | 907818108 | 5,227 | 111,443 | x | 2 |
| United Dominion Realty Trust | COM | 910197102 | 253 | 17,700 | x | 2 |
| United Overseas Bank Ltd | FOR | V96194127 | 189 | 34,800 | x | 2 |
| United Overseas Bank LTD Spons | AADR | 911271302 | 3 | 316 | x | 2 |
| United Parcel Service Inc. | COM | 911312106 | 461 | 8,869 | x | 2 |
| United Technologies Corp. | COM | 913017109 | 1,839 | 39,546 | x | 2 |
| UnitedHealth Group Incorporated | COM | 91324P102 | 153 | 2,300 | x | 2 |
| Universal Display Corp | COM | 91347P105 | 4 | 500 | x | 2 |
| Universal Hlth Rlty Income Tr | COM | 91359E105 | 15 | 613 | x | 2 |
| Unocal Capital Trust | PFD | 91528T207 | 19 | 400 | x | 2 |
| Unocal Corp. | COM | 915289102 | 3,102 | 95,435 | x | 2 |
| UnumProvident Corporation | COM | 91529Y106 | 3 | 115 | x | 2 |
| US Air Group | COM | 911905107 | 2 | 500 | x | 2 |
| USA Education, Inc. | COM | 90390U102 | 278 | 3,350 | x | 2 |
| USX - Marathon Group | COM | 902905827 | 11 | 425 | x | 2 |
| USX-U.S. Steel Group | COM | 90337T101 | 0 | 19 | x | 2 |

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| | | | | | | |
|----------------------------------|---------|-----------|--------|---------|---|---|
| Utilicorp United Inc. | COM | 918005109 | 13 | 450 | x | 2 |
| V F Corp. | COM | 918204108 | 47 | 1,600 | x | 2 |
| Valmont Ind Inc | COM | 920253101 | 14 | 1,000 | x | 2 |
| Valuevision International Inc. | CCOM | 92047K107 | 40 | 3,100 | x | 2 |
| Varian Inc | COM | 922206107 | 15 | 600 | x | 2 |
| Varian Medical Systems Inc | COM | 92220P105 | 38 | 600 | x | 2 |
| Varian Semiconductor Equip | COM | 922207105 | 16 | 600 | x | 2 |
| Vectren Corp | COM | 92240G101 | 156 | 6,982 | x | 2 |
| Verisign Inc. | COM | 92343E102 | 21 | 500 | x | 2 |
| Veritas Software Corp | COM | 923436109 | 4 | 200 | x | 2 |
| Verizon Communications | COM | 92343V104 | 15,833 | 292,610 | x | 2 |
| Vertex Pharmaceuticals Inc. | COM | 92532F100 | 20 | 1,100 | x | 2 |
| Viacom Inc Class A | COM | 925524100 | 35 | 1,000 | x | 2 |
| Viacom Inc Class B | COM | 925524308 | 116 | 3,361 | x | 2 |
| Vina Concha Y Toro SA Spons | ADR ADR | 927191106 | 4 | 100 | x | 2 |
| Vion Pharmaceuticals Inc. | COM | 927624106 | 2 | 500 | x | 2 |
| Vishay Intertechnology Inc. | COM | 928298108 | 37 | 2,032 | x | 2 |
| Visteon Corp | COM | 92839U107 | 203 | 15,921 | x | 2 |
| Vitesse Semiconductor Corp. | COM | 928497106 | 23 | 3,000 | x | 2 |
| Vodafone Group Plc New | ADR | 92857W100 | 238 | 10,834 | x | 2 |
| Vornado Realty Trust Common Shar | COM | 929042109 | 1,178 | 29,666 | x | 2 |
| Wachovia Corporation | COM | 929903102 | 793 | 25,590 | x | 2 |
| Walgreen Co | COM | 931422109 | 4,359 | 126,592 | x | 2 |
| Wal-Mart de Mexico SA de CV | FOR | P98180105 | 1 | 304 | x | 2 |
| Wal-Mart de Mexico SA de CV | FOR | P98180113 | 2 | 1,200 | x | 2 |
| Wal-Mart Stores, Inc. | COM | 931142103 | 2,724 | 55,032 | x | 2 |
| Washington Federal Inc. | COM | 938824109 | 3,544 | 141,462 | x | 2 |
| Washington Mutual, Inc. | COM | 939322103 | 735 | 19,101 | x | 2 |
| Washington Real Estate Investors | COMust | 939653101 | 230 | 9,700 | x | 2 |
| Waterford Wedgewood - Unit | FOR | G94697102 | 215 | 375,000 | x | 2 |
| Watts Industries Inc Class A | COM | 942749102 | 4 | 300 | x | 2 |
| WD-40 Co. | COM | 929236107 | 4 | 200 | x | 2 |
| Webmd Corporation | COM | 94769M105 | 0 | 52 | x | 2 |
| Weingarten Realty Investors | COM | 948741103 | 64 | 1,318 | x | 2 |
| Weis Markets Inc | COM | 948849104 | 40 | 1,441 | x | 2 |
| Wells Fargo Company | COM | 949746101 | 1,428 | 32,119 | x | 2 |
| Wendy's International Inc | COM | 950590109 | 3 | 108 | x | 2 |
| Western Resources Inc | COM | 959425109 | 106 | 6,400 | x | 2 |
| Westvaco Corp. | COM | 961548104 | 158 | 6,154 | x | 2 |
| Weyerhaeuser Co. | COM | 962166104 | 477 | 9,800 | x | 2 |
| White Mountains Inc Group Ltd Co | COM | G9618E107 | 508 | 1,525 | x | 2 |
| Whole Foods Market, Inc. | COM | 966837106 | 63 | 2,000 | x | 2 |
| Wild Oats Markets Inc. | COM | 96808B107 | 17 | 2,100 | x | 2 |
| Willamette Inds | COM | 969133107 | 293 | 6,510 | x | 2 |
| Williams Communications Group, | ICOM | 969455104 | 3 | 2,601 | x | 2 |
| Williams Companies Inc. | COM | 969457100 | 152 | 5,575 | x | 2 |
| Williams Sonoma Inc. | COM | 969904101 | 155 | 6,508 | x | 2 |
| Winstar Communications, Inc. | COM | 975515107 | 0 | 5,500 | x | 2 |
| Winton Finl Corp | COM | 976446104 | 13 | 1,400 | x | 2 |
| Wolters Kluwer NV Spons | ADR ADR | 977874205 | 420 | 18,955 | x | 2 |
| World Television Inc | COM | 98151F305 | - | 23 | x | 2 |
| WorldCom, Inc. - MCI Group | COM | 98157D304 | 120 | 7,910 | x | 2 |
| WorldCom, Inc. - WorldCom Group | COM | 98157D106 | 8,858 | 588,994 | x | 2 |
| Worthington Industries, Inc. | COM | 981811102 | 27 | 2,400 | x | 2 |
| WPP Group plc Sponsored | ADR ADR | 929309300 | 46 | 1,252 | x | 2 |
| Wrigley (WM) Jr. Company | COM | 982526105 | 74 | 1,440 | x | 2 |
| WSFS Financial Corp. | COM | 929328102 | 700 | 42,500 | x | 2 |
| Xcel Energy Inc | COM | 98389B100 | 86 | 3,052 | x | 2 |
| Xerox Corp. | COM | 984121103 | 192 | 24,800 | x | 2 |
| Xilinx Inc. | COM | 983919101 | 12 | 500 | x | 2 |
| XL Capital Ltd - Class A | COM | G98255105 | 166 | 2,100 | x | 2 |
| XO Communications Inc. | COM | 983764101 | 2 | 5,200 | x | 2 |

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|------------------------|-----|-----------|-----|--------|---|---|
| Yahoo Inc | COM | 984332106 | 82 | 9,348 | x | 2 |
| York International Inc | COM | 986670107 | 30 | 1,050 | x | 2 |
| Zimmer Holdings, Inc. | COM | 98956P102 | 623 | 22,465 | x | 2 |
| Zonic Corporation | COM | 989906102 | 0 | 100 | x | 2 |

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

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shares | (6) Inv.Disc. (a) (b) (c) | (7) Other. Mgr |
|-----------------------------|-----------------------|--------------|-----------------------|---------------|---------------------------------|----------------------|
| AAON INC | Com | 000360206 | 829 | 28300 | X | 3 |
| AFC ENTERPRISES INC | Com | 00104Q107 | 526 | 25800 | X | 3 |
| AMC ENTMT INC COM | Com | 001669100 | 368 | 35000 | X | 3 |
| AOL TIME WARNER INC | Com | 00184A105 | 15,479 | 467650 | X | 3 |
| AT&T | Com | 001957109 | 15,575 | 807005 | X | 3 |
| AT&T WIRELESS SERVICES INC | Com | 00209A106 | 2,555 | 171000 | X | 3 |
| ABBOTT LABS COM | Com | 002824100 | 26,314 | 507500 | X | 3 |
| ACTION PERFORMANCE COS INC | Com | 004933107 | 534 | 29300 | X | 3 |
| ACTRADE FINANCIAL TECHNOLOG | Com LTD | 00507P102 | 1,710 | 93100 | X | 3 |
| ADAPTEC INC COM NASD INDL | Com | 00651F108 | 1 | 100 | X | 3 |
| ADVANCE PARADIGM INC COM | Com | 00790K109 | 7 | 100 | X | 3 |
| AFFILIATED COMPUTER SERVICE | ComL A | 008190100 | 12,912 | 158600 | X | 3 |
| AFFILIATED MANAGERS GRP INC | Com | 008252108 | 1,113 | 19600 | X | 3 |
| AIRGAS INC COM | Com | 009363102 | 1,830 | 137900 | X | 3 |
| ALBANY INTL CORP CL A | Com | 012348108 | 1,309 | 87500 | X | 3 |
| ALBEMARLE CORP | Com | 012653101 | 1,448 | 76600 | X | 3 |
| ALBERTA ENERGY CO. LTD | Com | 012873105 | 479 | 14100 | X | 3 |
| ALBERTO CULVER CO CL B CON | Com | 013068101 | 13,258 | 340900 | X | 3 |
| ALBERTSONS INC COM | Com | 013104104 | 3,759 | 117900 | X | 3 |
| ALCOA INC | Com | 013817101 | 7,628 | 246000 | X | 3 |
| ALEXANDER & BALDWIN INC | COComNASD INDL | 014482103 | 1,751 | 74800 | X | 3 |
| ALLEGHENY ENERGY INC COM | Com | 017361106 | 2,290 | 62400 | X | 3 |
| ALLERGAN INC COM | Com | 018490102 | 2,201 | 33200 | X | 3 |
| ALLIANCE GAMING CORP COM | Com | 01859P609 | 3,513 | 247400 | X | 3 |
| ALLOY INC | Com | 019855105 | 769 | 62300 | X | 3 |
| ALLSTATE CORP | Com | 020002101 | 6,988 | 187100 | X | 3 |
| ALLTEL CORP COM | Com | 020039103 | 5,946 | 102600 | X | 3 |
| AMERADA HESS CORP COM | Com | 023551104 | 8,344 | 131400 | X | 3 |
| AMERICAN AXLE & MFG HLDGS | Com | 024061103 | 2,558 | 200600 | X | 3 |
| AMERICAN ELEC PWR INC COM | Com | 025537101 | 49,421 | 1143200 | X | 3 |
| AMERN EAGLE OUTFITTERS INC | Com | 02553E106 | 6,153 | 309200 | X | 3 |
| AMERICAN EXPRESS CO COM | Com | 025816109 | 3,731 | 128400 | X | 3 |
| AMERICAN FINANCIAL HLDGS | INCom | 026075101 | 1,996 | 81300 | X | 3 |
| AMERICAN HOME PRODS CORP | CCom | 026609107 | 9,774 | 167800 | X | 3 |
| AMERICAN INTL GROUP INC | COCom | 026874107 | 22,272 | 285537.7 | X | 3 |
| AMERICAN PHYSICIANS CAP | INCom | 028884104 | 636 | 30600 | X | 3 |
| AMERICAN STAND COS INC | COM Com | 029712106 | 41,256 | 750100 | X | 3 |
| AMERICAN WOODMARK CORP | COM ComD INDL | 030506109 | 1,004 | 34200 | X | 3 |
| AMERICREDIT CORP COM | Com | 03060R101 | 8,831 | 279300 | X | 3 |
| AMERON INTL INC COM | Com | 030710107 | 522 | 8100 | X | 3 |
| AMERISOURCEBERGEN CORP | Com | 03073E105 | 29,043 | 409343 | X | 3 |

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|-----------------------------|----------------|-----------|--------|---------|---|---|---|
| AMGEN INC COM NASD INDL | Com | 031162100 | 7,752 | 131900 | X | 3 | 1 |
| AMPHENOL CORP NEW CL A | Com | 032095101 | 309 | 8900 | X | 3 | |
| AMSURG CORP | Com | 03232P405 | 562 | 20400 | X | 3 | |
| ANCHOR BANCORP WIS I | Com | 032839102 | 141 | 8500 | X | 3 | |
| ANCHOR GAMING | Com | 033037102 | 1,814 | 43700 | X | 3 | |
| ANDREW CORP COM NASD INDL | Com | 034425108 | 2,636 | 145000 | X | 3 | 1 |
| ANHEUSER BUSCH COS INC | COMCom | 035229103 | 10,830 | 258600 | X | 3 | 2 |
| ANSYS INC | Com | 03662Q105 | 1,574 | 88200 | X | 3 | |
| APOGEE ENTERPRISES INC | COMComASD INDL | 037598109 | 2,068 | 160300 | X | 3 | 1 |
| APOLLO GROUP INC -CL A | Com | 037604105 | 14,435 | 343450 | X | 3 | 3 |
| APPLEBEES INTL INC | Com | 037899101 | 8,645 | 293050 | X | 3 | 2 |
| APPLIED MATERIALS | Com | 038222105 | 2,335 | 82100 | X | 3 | |
| APTARGROUP INC COM | Com | 038336103 | 954 | 30000 | X | 3 | |
| AQUILA INC | Com | 03840J106 | 1,500 | 68800 | X | 3 | |
| ARDEN RLTY GROUP INC COM | Com | 039793104 | 31 | 1200 | X | 3 | |
| AREMISSOFT CORP/DE | Com | 040026106 | 12 | 17800 | X | 3 | |
| ARGOSY GAMING CORP | Com | 040228108 | 1,910 | 72900 | X | 3 | |
| ARVINMERITOR INC | Com | 043353101 | 302 | 21100 | X | 3 | |
| ASHLAND INC COM | Com | 044204105 | 154 | 4000 | X | 3 | |
| ASIAINFO HOLDINGS INC | Com | 04518A104 | 12,274 | 1032300 | X | 3 | 9 |
| ASSOCIATED BANC CORP. | Com | 045487105 | 2,254 | 66500 | X | 3 | |
| ASTORIA FINL CORP | Com | 046265104 | 37,126 | 626500 | X | 3 | 6 |
| AUTODESK INC COM NASD INDL | Com | 052769106 | 26,528 | 827440 | X | 3 | 7 |
| AUTOMATIC DATA PROCESSING I | Com COM | 053015103 | 5,080 | 108000 | X | 3 | 1 |
| AUTOZONE INC | Com | 053332102 | 18,514 | 357000 | X | 3 | 3 |
| AVANT CORP COM | Com | 053487104 | 53 | 17900 | X | 3 | |
| AVIALL INC | Com | 05366B102 | 10 | 1600 | X | 3 | |
| AVID TECHNOLOGY INC | Com | 05367P100 | 62 | 8500 | X | 3 | |
| AZTAR CORP COM | Com | 054802103 | 4,913 | 375600 | X | 3 | 3 |
| BCE INC COM | Com | 05534B109 | 5,852 | 265400 | X | 3 | 2 |
| BEI TECHNOLOGIES INC | Com | 05538P104 | 130 | 8100 | X | 3 | |
| BJ SVCS CO COM | Com | 055482103 | 3,690 | 207400 | X | 3 | 1 |
| BJS WHOLESALE CLUB INC CO | Com | 05548J106 | 43 | 900 | X | 3 | |
| BOK FINANCIAL CORPORATION | Com | 05561Q201 | 2,684 | 88900 | X | 3 | |
| BALL CORP COM | Com | 058498106 | 17,910 | 299000 | X | 3 | 2 |
| BANCORPSOUTH IND COM NASD | BComNS | 059692103 | 39 | 2500 | X | 3 | |
| BANK OF AMERICA CORP | Com | 060505104 | 30,795 | 527317 | X | 3 | 5 |
| BANK NEW YORK INC COM | Com | 064057102 | 2,639 | 75400 | X | 3 | |
| BANK ONE CORP | Com | 06423A103 | 7,009 | 222728 | X | 3 | 2 |
| BANKATLANTIC BANCORP CL A | Com | 065908501 | 5,123 | 507200 | X | 3 | 4 |
| BANKNORTH GROUP INC | Com | 06646R107 | 522 | 23400 | X | 3 | |
| BANKUNITED FINANCIAL CORP | Com | 06652B103 | 23 | 1600 | X | 3 | |
| BANTA CORP COM NASD INDL | Com | 066821109 | 203 | 7300 | X | 3 | |
| BARR LABORATORIES INC | Com | 068306109 | 32,403 | 409850 | X | 3 | 3 |
| BAXTER INTL INC COM | Com | 071813109 | 9,661 | 175500 | X | 3 | 1 |
| BE AEROSPACE INC COM | Com | 073302101 | 87 | 11400 | X | 3 | |
| BECKMAN COULTER INC | Com | 075811109 | 7,443 | 168200 | X | 3 | 1 |
| BECTON DICKINSON & CO COM | Com | 075887109 | 1,672 | 45200 | X | 3 | |
| BEDFORD PPTY INVS INC | Com | 076446301 | 7,003 | 346000 | X | 3 | 3 |
| BELLSOUTH CORP COM | Com | 079860102 | 25,549 | 614900 | X | 3 | 5 |
| BEMIS INC COM | Com | 081437105 | 5,065 | 127100 | X | 3 | 1 |
| BENCHMARK ELECTRONICS INC | Com | 08160H101 | 48 | 2900 | X | 3 | |
| BEVERLY ENTERPRISES INC | COMComW | 087851309 | 1,230 | 120600 | X | 3 | 1 |
| BIO TECHNOLOGY GENER | Com | 090578105 | 249 | 33300 | X | 3 | |
| BLACK HILLS CORP COM | Com | 092113109 | 192 | 6300 | X | 3 | |
| BLACKROCK INC | Com | 09247X101 | 5,461 | 123500 | X | 3 | 1 |
| BLOCK (H&R) | Com | 093671105 | 7,226 | 187400 | X | 3 | 1 |
| BLOCKBUSTER INC CL A | Com | 093679108 | 17,089 | 780300 | X | 3 | 7 |
| BOB EVANS FARMS INC COM | NCom INDL | 096761101 | 721 | 39900 | X | 3 | |
| BOEING CO COM | Com | 097023105 | 7,789 | 232500 | X | 3 | 2 |
| BOISE CASCADE CORP COM | Com | 097383103 | 2,159 | 73200 | X | 3 | |
| BORDERS GROUP INC COM | Com | 099709107 | 123 | 6400 | X | 3 | |

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|-----------------------------|------------------|-----------|--------|---------|---|---|
| BORG WARNER AUTO | Com | 099724106 | 8 | 200 | X | 3 |
| BORLAND SOFTWARE CORPORATIO | Com | 099849101 | 1,364 | 168400 | X | 3 |
| BOSTON COMMUNICATIONS GROUP | Com | 100582105 | 833 | 74400 | X | 3 |
| BRINKER INTL INC COM | Com | 109641100 | 7,877 | 333500 | X | 3 |
| BRISTOL MYERS SQUIBB CO | COCom | 110122108 | 32,430 | 583700 | X | 3 |
| BROWN SHOE COMPANY INC | Com | 115736100 | 50 | 4400 | X | 3 |
| CRACKER BARREL OLD CTR | Com | 12489V106 | 580 | 26400 | X | 3 |
| CSG SYSTEMS INTL INC COM | Com | 126349109 | 8,590 | 209500 | X | 3 |
| RAINBOW MEDIA GROUP | Com | 12686C844 | 225 | 11100 | X | 3 |
| CABOT CORP COM | Com | 127055101 | 24,914 | 624400 | X | 3 |
| CACI INTL INC -CL A | Com | 127190304 | 5,548 | 101500 | X | 3 |
| CADENCE DESIGN SYSTEM INC | Com NASD IND | 127387108 | 1,054 | 63300 | X | 3 |
| CALPINE CORP COM | Com | 131347106 | 415 | 18200 | X | 3 |
| CANADIAN PACIFIC LTD | Com | 135923100 | 17,595 | 548300 | X | 3 |
| CARDINAL HEALTH INC COM NAC | ComINDL | 14149Y108 | 5,106 | 69050 | X | 3 |
| CARPENTER TECHNOLOGY CORP | Com | 144285103 | 13 | 600 | X | 3 |
| CATAPULT COMMUNICATIONS COR | Com | 149016107 | 361 | 26200 | X | 3 |
| CATELLUS DEVELOPMENT CORP | CCom | 149111106 | 1,743 | 99700 | X | 3 |
| CATERPILLAR INC DEL COM | Com | 149123101 | 865 | 19300 | X | 3 |
| CENTILLIUM COMMUNICATIONS | Com | 152319109 | 307 | 50600 | X | 3 |
| CENTEX CONSTRN PRODS INC | Com | 15231R109 | 263 | 8900 | X | 3 |
| CENTURYTEL INC | Com | 156700106 | 1,387 | 41400 | X | 3 |
| CERIDIAN CORPORATION | Com | 156779100 | 481 | 33200 | X | 3 |
| CHARLES RIVER LABORATORIES | Com | 159864107 | 5,981 | 169100 | X | 3 |
| CHECKPOINT SYS INC COM NAC | ComINDL | 162825103 | 1,403 | 128400 | X | 3 |
| CHELSEA PROPERTY GROUP INC | Com | 163421100 | 7,104 | 156300 | X | 3 |
| CHEMED CORP COM | Com | 163596109 | 55 | 1900 | X | 3 |
| CHESAPEAKE CORP COM | Com | 165159104 | 18 | 700 | X | 3 |
| CHEVRON CORPORATION COM | Com | 166751107 | 15,992 | 188700 | X | 3 |
| CHINA MOBILE HK LTD - SP AD | ADR | 16941M109 | 4,715 | 293800 | X | 3 |
| CHIRON CORP COM NASD IND | LCom | 170040109 | 89 | 2000 | X | 3 |
| CHRISTOPHER & BANKS CORPOR | ComN | 171046105 | 2,649 | 87975 | X | 3 |
| CINERGY CORP | Com | 172474108 | 38,730 | 1254600 | X | 3 |
| CIRCUIT CITY STORES - CARMA | Com | 172737306 | 1,545 | 137300 | X | 3 |
| CIRRUS LOGIC CORP COM NASD | ComL | 172755100 | 1,030 | 138800 | X | 3 |
| CISCO SYSTEMS | Com | 17275R102 | 9,664 | 793400 | X | 3 |
| CITIGROUP INC | Com | 172967101 | 34,505 | 851967 | X | 3 |
| COCA COLA CO COM | Com | 191216100 | 13,591 | 290100 | X | 3 |
| COGNIZANT TECH SOLUTIONS | Com | 192446102 | 217 | 9700 | X | 3 |
| COLGATE PALMOLIVE CO COM | Com | 194162103 | 9,868 | 169400 | X | 3 |
| COMCAST CORP CL A SPL NAS | ComNDL | 200300200 | 7,647 | 213200 | X | 3 |
| COMMERCE BANCSHARES INC | COComNASD BK IN | 200525103 | 2,438 | 64800 | X | 3 |
| COMMERCIAL FEDERAL CORPORAT | Com COM NASD | 201647104 | 2,628 | 108300 | X | 3 |
| COMMUNITY FIRST BANK | Com | 203902101 | 1,946 | 81000 | X | 3 |
| COMP PARANAENSE ENERG (COPE | ADR PFD | 20441B407 | 3,508 | 599600 | X | 3 |
| COMPUTER ASSOC INTL INC | COCom | 204912109 | 3,858 | 149900 | X | 3 |
| COMPUWARE CORP | Com | 205638109 | 21,803 | 2617400 | X | 3 |
| COMSTOCK RESOURCES INC (CMR | Com | 205768203 | 1,562 | 263000 | X | 3 |
| COMVERSE TECHNOLOGY INC | PARCom.10 NASD I | 205862402 | 5,454 | 266300 | X | 3 |
| CONMED CORP | Com | 207410101 | 1,264 | 71400 | X | 3 |
| CONSECO INC COM | Com | 208464107 | 3,773 | 519700 | X | 3 |
| CONSOLIDATED GRAPHICS INC | CCom | 209341106 | 1,139 | 66700 | X | 3 |
| CONSTELLATION BRANDS INC | Com | 21036P108 | 104 | 2500 | X | 3 |
| COOPER COS INC COM NEW | Com | 216648402 | 1,402 | 29900 | X | 3 |
| COOPER TIRE & RUBR CO COM | Com | 216831107 | 71 | 5000 | X | 3 |
| CORN PRODUCTS INTL INC | Com | 219023108 | 557 | 19400 | X | 3 |
| CORUS BANKSHARES INC | Com | 220873103 | 54 | 1200 | X | 3 |
| COUNTRYWIDE CREDIT IND | Com | 222372104 | 32,561 | 741200 | X | 3 |
| COVANCE INC | Com | 222816100 | 442 | 24700 | X | 3 |
| COVENTRY HEALTH CARE | Com | 222862104 | 9,350 | 396200 | X | 3 |
| COX COMMUNICATIONS INC NEW | ComA | 224044107 | 4,810 | 115200 | X | 3 |
| CRESCENT R E EQUITIES INC | Com | 225756105 | 17,979 | 838200 | X | 3 |

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|-------------------------------------|----------------|-----------|--------|--------|---|---|
| CROSSMAN COMMUNITIES INC | Com | 22764E109 | 55 | 2100 | X | 3 |
| CROWN AMER REALTY TRUST | Com | 228186102 | 1,339 | 188600 | X | 3 |
| CULLEN FROST BANKERS INC | CCom NASD INDL | 229899109 | 19 | 700 | X | 3 |
| D&K HEALTHCARE RESOURCES | Com | 232861104 | 417 | 8700 | X | 3 |
| DRS TECHNOLOGIES INC | Com | 23330X100 | 1,831 | 52700 | X | 3 |
| D R HORTON INC | Com | 23331A109 | 3,182 | 152557 | X | 3 |
| DAISYTEK INTL CORP COM | Com | 234053106 | 1,303 | 114900 | X | 3 |
| DAL-TILE INTL INC COM | Com | 23426R108 | 2,336 | 151800 | X | 3 |
| DARDEN RESTAURANTS INC | COMCom | 237194105 | 16,627 | 633400 | X | 3 |
| DATASCOPE CORP COM NASD ICom | | 238113104 | 737 | 19000 | X | 3 |
| DAVITA INC | Com | 23918K108 | 5,031 | 247200 | X | 3 |
| DEAN FOODS CO COM | Com | 242361103 | 194 | 4200 | X | 3 |
| DELL COMPUTER CORP COM NASDComDL | | 247025109 | 6,486 | 350000 | X | 3 |
| DELUXE CORP COM | Com | 248019101 | 9,644 | 279200 | X | 3 |
| DENTSPLY INTL INC NEW COM NCom INDL | | 249030107 | 1,622 | 35300 | X | 3 |
| DEVELOPERS DIVERSIFI | Com | 251591103 | 221 | 12300 | X | 3 |
| DIAGNOSTIC PRODS CORP COM | Com | 252450101 | 6,105 | 144600 | X | 3 |
| DIAL CORP NEW COM | Com | 25247D101 | 497 | 30000 | X | 3 |
| DIEBOLD INC COM | Com | 253651103 | 4,221 | 110800 | X | 3 |
| DIME CMNTY BANCORP INC COM | Com | 253922108 | 1,836 | 72500 | X | 3 |
| DISCOUNT AUTO PARTS | Com | 254642101 | 702 | 50900 | X | 3 |
| DISNEY WALT CO DEL COM | Com | 254687106 | 10,090 | 541900 | X | 3 |
| DIRECT FOCUS INC | Com | 254931108 | 13,831 | 695021 | X | 3 |
| DOLE FOOD INC COM | Com | 256605106 | 3,516 | 164300 | X | 3 |
| DONALDSON INC COM | Com | 257651109 | 52 | 1800 | X | 3 |
| DONNELLEY R R & SONS CO | COCom | 257867101 | 5,891 | 217800 | X | 3 |
| DORAL FINL CORP COM | Com | 25811P100 | 5,304 | 136700 | X | 3 |
| DOW CHEM CO COM | Com | 260543103 | 1,582 | 48300 | X | 3 |
| DOWNEY SVGS & LN ASSN | GTEComK | 261018105 | 8,632 | 195600 | X | 3 |
| DU PONT E I DE NEMOURS & CO | ComOM | 263534109 | 3,398 | 90575 | X | 3 |
| DUKE ENERGY CORP COM | Com | 264399106 | 4,171 | 110200 | X | 3 |
| DUN & BRADSTREET CORP | Com | 26483E100 | 15,621 | 557900 | X | 3 |
| DURA AUTOMOTIVE SYS CL B | Com | 265903104 | 215 | 29800 | X | 3 |
| DUPONT PHOTOMASKS INC COM | Com | 26613X101 | 36 | 1300 | X | 3 |
| E M C CORP MASS COM | Com | 268648102 | 2,520 | 214500 | X | 3 |
| ESS TECHNOLOGY INC | Com | 269151106 | 510 | 49900 | X | 3 |
| EAGLE GEOPHYSICAL INC | Com | 269524104 | 0 | 1 | X | 3 |
| MINDSPRING ENTERPRISES INC | Com | 270321102 | 133 | 8700 | X | 3 |
| EAST WEST BANCORP INC | Com | 27579R104 | 26 | 1100 | X | 3 |
| EDWARDS LIFESCIENCES CP | Com | 28176E108 | 8,942 | 399200 | X | 3 |
| EFUNDS CORP | Com | 28224R101 | 1,207 | 72500 | X | 3 |
| EL PASO CORPORATION | Com | 28336L109 | 2,057 | 49500 | X | 3 |
| EL PASO ELECTRIC CO COM NEWCom | | 283677854 | 327 | 24900 | X | 3 |
| ELANTEC SEMICONDUCTOR INC | CCom | 284155108 | 142 | 6200 | X | 3 |
| ELECTRO SCIENTIFIC INDS | COComNASD INDL | 285229100 | 2,445 | 111400 | X | 3 |
| ELECTRONIC DATA SYS NW | COMCom | 285661104 | 8,815 | 153100 | X | 3 |
| ELECTRONICS FOR IMAG | Com | 286082102 | 1,875 | 115200 | X | 3 |
| EMBARCADERO TECHNOLOGIES INC | Com | 290787100 | 7 | 900 | X | 3 |
| EMCOR GROUP INC | Com | 29084Q100 | 5,809 | 182100 | X | 3 |
| EMERSON ELEC CO COM | Com | 291011104 | 1,101 | 23400 | X | 3 |
| ENCOMPASS SERVICES CORP | Com | 29255U104 | 14 | 3800 | X | 3 |
| ENERGEN CORP COM | Com | 29265N108 | 212 | 9400 | X | 3 |
| ENERGY EAST CORP | Com | 29266M109 | 62 | 3100 | X | 3 |
| ENGELHARD CORP COM | Com | 292845104 | 1,005 | 43500 | X | 3 |
| ENGINEERED SUPPORT SYSTEMS | Com | 292866100 | 900 | 19100 | X | 3 |
| ENRON CORP COM | Com | 293561106 | 2,053 | 75400 | X | 3 |
| ENTEGRIS INC | Com | 29362U104 | 476 | 60300 | X | 3 |
| ENTERGY CORP NEW COM | Com | 29364G103 | 20,351 | 572300 | X | 3 |
| ENTERTAINMENT PROPERTIES | TRCom | 29380T105 | 19 | 1100 | X | 3 |
| EQUIFAX INC COM | Com | 294429105 | 1,314 | 60000 | X | 3 |
| EQUITY INNS INC COM | Com | 294703103 | 19 | 2600 | X | 3 |
| ESCO ELECTRONICS CORP | Com | 296315104 | 299 | 12000 | X | 3 |

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|-----------------------------|-------------|-----------|--------|---------|---|---|----|
| ESTERLINE TECHNOLOGIES COM | Com | 297425100 | 1,400 | 88300 | X | 3 | |
| EXELON CORP | Com | 30161N101 | 1,124 | 25200 | X | 3 | |
| EXXON MOBIL CORPORATION | Com | 30231G102 | 55,659 | 1412658 | X | 3 | 13 |
| FEI COMPANY | Com | 30241L109 | 7,619 | 350300 | X | 3 | 3 |
| F M C CORP COM NEW | Com | 302491303 | 11,669 | 238200 | X | 3 | 2 |
| FNB CORP/PA | Com | 302520101 | 262 | 10000 | X | 3 | |
| FREDDIE MAC COM | Com | 313400301 | 11,733 | 180500 | X | 3 | 1 |
| FANNIE MAE | Com | 313586109 | 25,795 | 322200 | X | 3 | 3 |
| FEDERAL REALTY INVT TR SH | Com INT NEW | 313747206 | 59 | 2700 | X | 3 | |
| FEDERATED INVESTORS INC | Com | 314211103 | 11,175 | 377550 | X | 3 | 3 |
| FIDELITY NATIONAL FINL INC | Com | 316326107 | 16,833 | 626010 | X | 3 | 5 |
| FIFTH THIRD BANCORP COM | NCom BK INS | 316773100 | 4,777 | 77700 | X | 3 | |
| FINISH LINE INC -CL | Com | 317923100 | 174 | 16000 | X | 3 | |
| FIRST AMERN FINL CORP COM | NCom BK INS | 318522307 | 231 | 11400 | X | 3 | |
| FIRST BANCORP P R COM | Com | 318672102 | 3,858 | 149200 | X | 3 | 1 |
| FIRST CITIZENS BANCSH | Com | 31946M103 | 108 | 1300 | X | 3 | |
| FIRST DATA CORP | Com | 319963104 | 8,634 | 148200 | X | 3 | 1 |
| FIRST ESSEX BANCORP INC | Com | 320103104 | 3,399 | 129500 | X | 3 | 1 |
| FIRST INDL REALTY TRUST | INCCom | 32054K103 | 1,656 | 55200 | X | 3 | |
| FIRST REPUBLIC BANK COM | Com | 336158100 | 197 | 8600 | X | 3 | |
| FIRST TENN NATL CORP COM | ComD BK INS | 337162101 | 26,455 | 715000 | X | 3 | 6 |
| FISERV INC COM NASD INDL | Com | 337738108 | 9,624 | 281400 | X | 3 | 2 |
| FLAGSTAR BANCORP INC | Com | 337930101 | 2,456 | 106300 | X | 3 | |
| FIRSTENERGY CORP COM | Com | 337932107 | 633 | 17600 | X | 3 | |
| FLEET BOSTON FINANCIAL CORP | Com | 339030108 | 9,290 | 252800 | X | 3 | 2 |
| FLEMING COS INC COM | Com | 339130106 | 11,694 | 396390 | X | 3 | 3 |
| FLORIDA ROCK INDS INC COM | Com | 341140101 | 1,590 | 50400 | X | 3 | |
| FLOWERS FOODS INC | Com | 343498101 | 120 | 3300 | X | 3 | |
| FLUSHING FINANCIAL CORP | Com | 343873105 | 171 | 10650 | X | 3 | |
| FOMENTO ECONOMICO MEX-SP | ADADR | 344419106 | 7,564 | 265700 | X | 3 | 2 |
| FORD MTR CO DEL COM | Com | 345370860 | 3,027 | 174465 | X | 3 | 1 |
| FOREST CITY ENTERPRISES | INCCom A | 345550107 | 163 | 3400 | X | 3 | |
| FREEPORT-MCMORAN COPPER-B | Com | 35671D857 | 104 | 9500 | X | 3 | |
| FRONTIER OIL CORP | Com | 35914P105 | 2 | 100 | X | 3 | |
| GABLES RESIDENTIAL T | Com | 362418105 | 7,821 | 255100 | X | 3 | 2 |
| GALILEO INTERNATIONAL INC | CCom | 363547100 | 7,171 | 345400 | X | 3 | 3 |
| GENCORP INC COM | Com | 368682100 | 1,614 | 142300 | X | 3 | 1 |
| GENERAL CABLE CORP | Com | 369300108 | 887 | 90000 | X | 3 | |
| GENERAL COMMUNICATION INC | Com | 369385109 | 776 | 64100 | X | 3 | |
| GENERAL DYNAMICS CORP COM | Com | 369550108 | 7,207 | 81600 | X | 3 | |
| GENERAL ELEC CO COM | Com | 369604103 | 50,160 | 1348400 | X | 3 | 12 |
| GENERAL MTRS CORP COM | Com | 370442105 | 1,622 | 37800 | X | 3 | |
| GENERAL SEMICONDUCTOR INC | CCom | 370787103 | 36 | 3700 | X | 3 | |
| GENLYTE GROUP INC COM | NASComNDL | 372302109 | 682 | 23500 | X | 3 | |
| GENUINE PARTS CO COM | Com | 372460105 | 436 | 13700 | X | 3 | |
| GENZYME CORP COM GENL DIV | Com | 372917104 | 768 | 16900 | X | 3 | |
| GILLETTE CO COM | Com | 375766102 | 9,265 | 310900 | X | 3 | 3 |
| GLATFELTER P H CO COM | Com | 377316104 | 732 | 47800 | X | 3 | |
| GLIMCHER REALTY TRUST | Com | 379302102 | 820 | 50700 | X | 3 | |
| GLOBAL IMAGING SYSTEMS | Com | 37934A100 | 2,277 | 131900 | X | 3 | 1 |
| GLOBAL PAYMENTS INC | Com | 37940X102 | 35 | 1200 | X | 3 | |
| GOODRICH B F CO COM | Com | 382388106 | 314 | 16100 | X | 3 | |
| GRACO INC COM | Com | 384109104 | 1,259 | 41700 | X | 3 | |
| GREENPOINT FINANCIAL CORP | Com | 395384100 | 41,281 | 1176100 | X | 3 | 11 |
| GRIFFON CORP COM | Com | 398433102 | 349 | 28630 | X | 3 | |
| GROUP 1 AUTOMOTIVE INC | Com | 398905109 | 419 | 15800 | X | 3 | |
| GRUPO TELEVISIVA SA DE CV | SPNADRR | 40049J206 | 123 | 4270 | X | 3 | |
| GTECH HOLDINGS CORP | Com | 400518106 | 7,112 | 205900 | X | 3 | 1 |
| HCA INC | Com | 404119109 | 5,822 | 131400 | X | 3 | 1 |
| HNC SOFTWARE INC | Com | 40425P107 | 4,385 | 234500 | X | 3 | 2 |
| HRPT PPTYS TRUST | Com | 40426W101 | 487 | 59800 | X | 3 | |
| HAEMONETICS CORPORATION | Com | 405024100 | 1,772 | 51200 | X | 3 | |

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|------------------------------|----------------|-----------|--------|---------|---|---|----|
| HANCOCK FABRICS INC COM | Com | 409900107 | 2,021 | 246500 | X | 3 | 2 |
| HANDLEMAN CO DEL COM | Com | 410252100 | 2,510 | 179300 | X | 3 | 1 |
| HARLAND JOHN H CO COM | Com | 412693103 | 5,127 | 234100 | X | 3 | 2 |
| HARRIS CORP DEL COM | Com | 413875105 | 15,803 | 496650 | X | 3 | 4 |
| HARSCO CORP COM | Com | 415864107 | 247 | 8900 | X | 3 | |
| HAWAIIAN ELEC INDUSTRIES | CCom | 419870100 | 1,092 | 28000 | X | 3 | |
| HEALTHSOUTH CORP COM | Com | 421924101 | 9,306 | 572300 | X | 3 | 5 |
| HEADWATERS INC | Com | 42210P102 | 1,279 | 116300 | X | 3 | 1 |
| HEALTH NET INC | Com | 42222G108 | 22,737 | 1183000 | X | 3 | 11 |
| HELLER FINANCIAL INC | Com | 423328103 | 9,968 | 188900 | X | 3 | 1 |
| HELMERICH & PAYNE INC COM | Com | 423452101 | 7,673 | 294000 | X | 3 | 2 |
| HEWLETT PACKARD CO COM | Com | 428236103 | 3,107 | 193600 | X | 3 | 1 |
| HIBERNIA CORP CL A | Com | 428656102 | 8,837 | 540500 | X | 3 | 5 |
| HILLENBRAND INDS INC COM | Com | 431573104 | 15,662 | 290200 | X | 3 | 2 |
| HOLLY CORP COM PAR \$0.01 | Com | 435758305 | 741 | 41000 | X | 3 | |
| HOLLYWOOD ENTMT CORP | Com | 436141105 | 74 | 6300 | X | 3 | |
| HOME DEPOT INC COM | Com | 437076102 | 13,491 | 351600 | X | 3 | 3 |
| HONEYWELL INTERNATIONAL | INCCom | 438516106 | 3,039 | 115100 | X | 3 | 1 |
| HORMEL FOODS CORP COM | Com | 440452100 | 2,345 | 99300 | X | 3 | |
| HOUSEHOLD INTL INC COM | Com | 441815107 | 6,969 | 123600 | X | 3 | 1 |
| HOUSTON EXPL CO COM | Com | 442120101 | 5,183 | 209000 | X | 3 | 1 |
| HUDSON RIVER BANCORP INC | Com | 444128102 | 22 | 1100 | X | 3 | |
| HUDSON UNITED BANCORP | Com | 444165104 | 644 | 23200 | X | 3 | |
| HUGHES SUPPLY INC COM | Com | 444482103 | 716 | 32100 | X | 3 | |
| HUMANA INC COM | Com | 444859102 | 8,061 | 668400 | X | 3 | 6 |
| HUNT J B TRANS SVCS INC | COCOMNASD INDL | 445658107 | 31 | 2400 | X | 3 | |
| HUTCHINSON TECHNOLOGY INC | Com NASD IND | 448407106 | 3,407 | 191400 | X | 3 | 1 |
| ICN PHARMACEUTICAL INC NEW | Com | 448924100 | 385 | 14600 | X | 3 | |
| HYPERION SOLUTIONS CORP | Com | 44914M104 | 16 | 1200 | X | 3 | |
| ICOS CORPORATION | Com | 449295104 | 79 | 1600 | X | 3 | |
| ICU MEDICAL INC | Com | 44930G107 | 76 | 1900 | X | 3 | |
| IRT PTY CO COM | Com | 450058102 | 178 | 16500 | X | 3 | |
| ITT EDUCATIONAL SVCS INC | Com | 45068B109 | 2,538 | 79300 | X | 3 | |
| ITT INDUSTRIES INC IND | COMCom | 450911102 | 3,060 | 68300 | X | 3 | |
| IDACORP INC | Com | 451107106 | 79 | 2200 | X | 3 | |
| IDEXX LABS INC | Com | 45168D104 | 15,936 | 681900 | X | 3 | 6 |
| IKON OFFICE SOLUTIONS | Com | 451713101 | 3,168 | 410400 | X | 3 | 3 |
| ILLUMNET | Com | 452334105 | 460 | 12000 | X | 3 | |
| IMMUNOMEDICS INC COM | NASDComDL | 452907108 | 5,831 | 487100 | X | 3 | 4 |
| INDEPENDENCE CMNTY BK CORP | Com | 453414104 | 204 | 9400 | X | 3 | |
| INDYMAC BANCORP INC | Com | 456607100 | 7,317 | 269900 | X | 3 | 2 |
| INFORMATION RES INC COM | NCom INDL | 456905108 | 656 | 103300 | X | 3 | 1 |
| INTEGRATED ELECTRICAL SERVIC | Com | 45811E103 | 54 | 10000 | X | 3 | |
| INTEL CORP COM NASD INDL | Com | 458140100 | 25,372 | 1241300 | X | 3 | 11 |
| INTER TEL INC COM NASD INCom | Com | 458372109 | 1,610 | 140500 | X | 3 | 1 |
| INTERNATIONAL BUSINESS MACH | ComS COM | 459200101 | 53,376 | 581950 | X | 3 | 5 |
| INTERNATIONAL RECTIFIER COR | ComCOM | 460254105 | 19,715 | 724000 | X | 3 | 6 |
| INTERSTATE BAKERIES CP | Com | 46072H108 | 10,567 | 414400 | X | 3 | 3 |
| INTERVOICE-BRITE INC COM | NACOMINDL | 461142101 | 976 | 94000 | X | 3 | |
| INVACARE CORP COM NASD INCom | Com | 461203101 | 5,832 | 144000 | X | 3 | 1 |
| INVITROGEN CORP | Com | 46185R100 | 3,413 | 51900 | X | 3 | |
| IRWIN FINANCIAL CORP | Com | 464119106 | 142 | 6800 | X | 3 | |
| ITRON INC | Com | 465741106 | 1,945 | 84500 | X | 3 | |
| IVAX CORP COM | Com | 465823102 | 262 | 11825 | X | 3 | |
| IVEX PACKAGING CORP DEL | COMCom | 465855104 | 3,650 | 214100 | X | 3 | 1 |
| JP REALTY INC | Com | 46624A106 | 3,189 | 142700 | X | 3 | 1 |
| JP MORGAN CHASE & CO | Com | 46625H100 | 12,696 | 371780 | X | 3 | 3 |
| JACOBS ENGR GROUP INC DEL | Com | 469814107 | 125 | 2000 | X | 3 | |
| JAKKS PACIFIC INC | Com | 47012E106 | 3,636 | 269300 | X | 3 | 2 |
| JOHN NUVEEN CO -CL | Com | 478035108 | 372 | 8400 | X | 3 | |
| JOHNSON & JOHNSON COM | Com | 478160104 | 43,845 | 791424 | X | 3 | 7 |
| JOHNSON CTLS INC COM | Com | 478366107 | 1,683 | 25800 | X | 3 | |

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|----------------------------------------|-----|-----------|--------|--------|---|---|---|
| KLA-TENCORP CORP COM | Com | 482480100 | 5,081 | 160900 | X | 3 | 1 |
| K-SWISS INC -CL A | Com | 482686102 | 5,364 | 218500 | X | 3 | 2 |
| KB HOME COM | Com | 48666K109 | 3,709 | 130555 | X | 3 | 1 |
| KEITHLEY INSTRS INC COM | Com | 487584104 | 1,269 | 88400 | X | 3 | |
| KELLOGG CO COM | Com | 487836108 | 2,376 | 79200 | X | 3 | |
| KENDLE INTERNATIONAL INC | Com | 48880L107 | 253 | 12800 | X | 3 | |
| KENNAMETAL INC COM | Com | 489170100 | 696 | 21800 | X | 3 | |
| KEY ENERGY GROUP INC COM | Com | 492914106 | 582 | 91500 | X | 3 | |
| KEY PRODUCTION COMPANY INC | Com | 493138101 | 1,081 | 93600 | X | 3 | |
| KIMBERLY CLARK CORP COM | Com | 494368103 | 9,839 | 158700 | X | 3 | 1 |
| KOREA ELECTRIC POWER (KEPCO)ADR | | 500631106 | 6,797 | 768000 | X | 3 | 7 |
| KROGER CO COM | Com | 501044101 | 16,738 | 679300 | X | 3 | 6 |
| KRONOS INC | Com | 501052104 | 242 | 5900 | X | 3 | |
| LAM RESH CORP COM NASD INCom | | 512807108 | 1,103 | 65100 | X | 3 | |
| LANCE INC COM NASD INDL | Com | 514606102 | 49 | 3700 | X | 3 | |
| LANDAMERICA FINL GROUP INC Com | | 514936103 | 535 | 16100 | X | 3 | |
| LANDRYS RESTAURANTS INC | Com | 51508L103 | 1,365 | 92200 | X | 3 | |
| LEAR CORP COM | Com | 521865105 | 230 | 8500 | X | 3 | |
| LENNAR CORP COM | Com | 526057104 | 16,067 | 445800 | X | 3 | 4 |
| LENNOX INTERNATIONAL INC | Com | 526107107 | 94 | 10100 | X | 3 | |
| LEXINGTON CORPORATE PPTYS TCom | | 529043101 | 6 | 400 | X | 3 | |
| LIBERTY FINANCIAL COS INC | Com | 530512102 | 946 | 29800 | X | 3 | |
| LIBERTY MEDIA CORP A SHS | Com | 530718105 | 1,334 | 105000 | X | 3 | 1 |
| LIGHTBRIDGE INC | Com | 532226107 | 438 | 42700 | X | 3 | |
| LILLY ELI & CO COM | Com | 532457108 | 19,570 | 242500 | X | 3 | 2 |
| LINCOLN ELECTRIC HLDGS INC Com | | 533900106 | 1,000 | 45400 | X | 3 | |
| LIZ CLAIBORNE INC COM NASComNDL | | 539320101 | 18,277 | 484800 | X | 3 | 4 |
| LOEWS CORP COM | Com | 540424108 | 4,420 | 95500 | X | 3 | |
| LONGS DRUG STORES CORP COMCom | | 543162101 | 258 | 9500 | X | 3 | |
| LOUIS DREYFUS NAT GAS CORP | Com | 546011107 | 163 | 4200 | X | 3 | |
| LUBRIZOL CORP COM | Com | 549271104 | 10,738 | 339800 | X | 3 | 3 |
| MAF BANCORP INC | Com | 55261R108 | 310 | 10800 | X | 3 | |
| MBNA CORP | Com | 55262L100 | 7,021 | 231800 | X | 3 | 2 |
| M D C HLDGS INC COM | Com | 552676108 | 3,726 | 134410 | X | 3 | 1 |
| MDU RES GROUP INC COM | Com | 552690109 | 1,082 | 46300 | X | 3 | |
| MGIC INVT CORP WIS COM | Com | 552848103 | 20,504 | 313800 | X | 3 | 3 |
| M/I SCHOTTENSTEIN HOMES INCom | | 55305B101 | 54 | 1600 | X | 3 | |
| MSC.SOFTWARE CORPORATION | Com | 553531104 | 575 | 35700 | X | 3 | |
| MTR GAMING GROUP INC | Com | 553769100 | 448 | 48300 | X | 3 | |
| MACK CALI RLTY CORP COM | Com | 554489104 | 1,612 | 52000 | X | 3 | |
| MAGELLAN HEALTH SVCS | Com | 559079108 | 428 | 37300 | X | 3 | |
| MAGNA INTL INC CL A NASD INCom | | 559222401 | 390 | 7400 | X | 3 | |
| MANOR CARE INC | Com | 564055101 | 6,182 | 220000 | X | 3 | 2 |
| MANUFACTURED HOME CM | Com | 564682102 | 64 | 2100 | X | 3 | |
| MARSH & MCLENNAN COS INC CCom | | 571748102 | 2,640 | 27300 | X | 3 | |
| MASSEY ENERGY COMPANY | Com | 576206106 | 183 | 12500 | X | 3 | |
| MATTHEWS INTL CORP - CL A | Com | 577128101 | 24 | 1100 | X | 3 | |
| MCCLATCHY NEWSPAPERS INC CCom | | 579489105 | 25 | 600 | X | 3 | |
| MCCORMICK & CO INC COM NONCom | | 579780206 | 64 | 1400 | X | 3 | |
| MCDERMOTT INTL INC COM | Com | 580037109 | 1,053 | 127600 | X | 3 | 1 |
| MCDONALDS CORP COM | Com | 580135101 | 4,750 | 175000 | X | 3 | 1 |
| MED-DESIGN CORP | Com | 583926100 | 12 | 800 | X | 3 | |
| MEDQUIST INC | Com | 584949101 | 189 | 7500 | X | 3 | |
| MEDTRONIC INC COM | Com | 585055106 | 6,590 | 151500 | X | 3 | 1 |
| MENTOR CORP MINN COM NASDComDL | | 587188103 | 2,626 | 103800 | X | 3 | 1 |
| MENTOR GRAPHICS CORP COM COMD INDL | | 587200106 | 4,962 | 360100 | X | 3 | 3 |
| MERCK & CO INC COM | Com | 589331107 | 39,321 | 590400 | X | 3 | 5 |
| MERCURY COMPUTER SYSTEMS INCom | | 589378108 | 428 | 11400 | X | 3 | |
| MERRILL LYNCH & CO INC COMCom | | 590188108 | 3,297 | 81200 | X | 3 | |
| METHODE ELECTRONICS INC CLComNASD INDL | | 591520200 | 352 | 46600 | X | 3 | |
| METLIFE INC | Com | 59156R108 | 6,739 | 226900 | X | 3 | 2 |
| MICROS SYSTEMS INC | Com | 594901100 | 9 | 500 | X | 3 | |

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| MICROSOFT CORP | COM | NASD | ICom | 594918104 | 60,634 | 1184950 | X | 3 | 11 |
| MICROCHIP TECHNOLOGY | | | Com | 595017104 | 38 | 1400 | X | 3 | |
| MICROSEMI CORP | COM | NASD | ICom | 595137100 | 7,231 | 277600 | X | 3 | 2 |
| MID-AMER APT CMNTYS | | | Com | 59522J103 | 13 | 500 | X | 3 | |
| MID ATLANTIC MEDICAL SVCS | | | Com | 59523C107 | 6,955 | 331200 | X | 3 | 2 |
| MILLENNIUM PHARMACEUTICALS | COM | | COM | 599902103 | 215 | 12100 | X | 3 | |
| MINERALS TECHNOLOGIES | | | Com | 603158106 | 23 | 600 | X | 3 | |
| MINNESOTA MNG & MFG CO | COM | | COM | 604059105 | 5,884 | 59800 | X | 3 | |
| MIRANT CORP | | | Com | 604675108 | 2,015 | 92000 | X | 3 | |
| MOHAWK INDUSTRIES IN | | | Com | 608190104 | 2,561 | 69700 | X | 3 | |
| MONTANA POWER CO | COM | | Com | 612085100 | 154 | 29300 | X | 3 | |
| MORGAN ST DEAN WITTER & CO | | | Com | 617446448 | 12,324 | 265890 | X | 3 | 2 |
| MOTOROLA INC | COM | | Com | 620076109 | 3,427 | 219700 | X | 3 | 2 |
| MOVIE GALLERY INC | | | Com | 624581104 | 2,960 | 142800 | X | 3 | 1 |
| MUELLER INDUSTRIES | | | Com | 624756102 | 23 | 800 | X | 3 | |
| MYLAN LABS INC | COM | | Com | 628530107 | 10,314 | 316200 | X | 3 | 2 |
| NBTY INC | COM | | Com | 628782104 | 3,868 | 293900 | X | 3 | 2 |
| NUI CORP | COM | | Com | 629431107 | 398 | 19500 | X | 3 | |
| NVR INC | | | Com | 62944T105 | 12,944 | 92120 | X | 3 | |
| NAMIBIAN MINERALS CORP | COM | | Com | 629913104 | 373 | 1775000 | X | 3 | 17 |
| NASH FINCH CO | COM | NASD | INCom | 631158102 | 1,446 | 42400 | X | 3 | |
| NATIONAL DATA CORP | COM | | Com | 635621105 | 2,660 | 73900 | X | 3 | |
| NATIONAL PROCESSING INC | | | Com | 637229105 | 3,147 | 112400 | X | 3 | |
| NATIONAL SEMICONDUCTOR CORP | COM | | COM | 637640103 | 310 | 14100 | X | 3 | |
| NETIQ CORP | | | Com | 64115P102 | 184 | 8100 | X | 3 | |
| NEUBERGER BERMAN INC | | | Com | 641234109 | 1,318 | 37800 | X | 3 | |
| NEW PLAN EXCEL REALTY TRUST | | | Com | 648053106 | 1,595 | 93300 | X | 3 | |
| QUEENS COUNTY BANCOR | | | Com | 649445103 | 610 | 26300 | X | 3 | |
| NEWPORT NEWS SHIPBUILDING | ICOM | | COM | 652228107 | 13,978 | 208000 | X | 3 | 1 |
| NORTH FORK BANCORPORATION, | | | Com. | 659424105 | 21,163 | 711600 | X | 3 | 6 |
| NORTHWEST NAT GAS CO | COM | | ComD INDL | 667655104 | 334 | 14300 | X | 3 | |
| NOVELLUS SYSTEMS INC | | | Com | 670008101 | 74 | 2600 | X | 3 | |
| NVIDIA CORP | | | Com | 67066G104 | 16,721 | 608700 | X | 3 | 5 |
| OCCIDENTAL PETE CORP DEL | | | CCom | 674599105 | 786 | 32300 | X | 3 | |
| OCULAR SCIENCES INC | COM | | Com | 675744106 | 1,616 | 79800 | X | 3 | |
| OFFICE DEPOT INC | COM | NASD | ICom | 676220106 | 7,785 | 572400 | X | 3 | 5 |
| OFFSHORE LOGISTICS INC | | | COM | 676255102 | 6,175 | 321800 | X | 3 | 3 |
| OHIO CASUALTY CORP. | | | Com | 677240103 | 108 | 8300 | X | 3 | |
| LUKOIL OIL CO SPONSORED | | | ADR | 677862104 | 5,704 | 151700 | X | 3 | 1 |
| OLD REPUBLIC INTL CORP | | | Com | 680223104 | 16,801 | 641000 | X | 3 | 6 |
| OMNICARE INC | COM | | Com | 681904108 | 3,709 | 169900 | X | 3 | 1 |
| OPTICNET INC | | | Com | 683868103 | - | 2400 | X | 3 | |
| ORACLE CORP | COM | | Com | 68389X105 | 12,969 | 1030900 | X | 3 | 9 |
| OVERSEAS SHIPHOLDING GROUP | COM | | COM | 690368105 | 706 | 32100 | X | 3 | |
| OWENS & MINOR INC | NEW | | COM | 690732102 | 5,652 | 278400 | X | 3 | 2 |
| OXFORD HEALTH PLANS | | | Com | 691471106 | 5,328 | 187600 | X | 3 | 1 |
| PG&E CORP | COM | | Com | 69331C108 | 477 | 31400 | X | 3 | |
| PMI GROUP INC | | | Com | 69344M101 | 33,291 | 533600 | X | 3 | 5 |
| PS BUSINESS PARKS INC | | | Com | 69360J107 | 1,222 | 44100 | X | 3 | |
| PACIFIC CENTY FINL CORP | COM | | COM | 694058108 | 3,248 | 139000 | X | 3 | 1 |
| INTERWEST BANCORP INC | | | Com | 69466M103 | 2 | 100 | X | 3 | |
| PACTIV CORPORATION | | | Com | 695257105 | 3,880 | 267800 | X | 3 | 2 |
| PAPA JOHNS INTERNATIONAL | IN | | Com | 698813102 | 23 | 900 | X | 3 | |
| PARK ELECTROCHEMICAL CORP | | | Com | 700416209 | 15 | 700 | X | 3 | |
| PATINA OIL & GAS CORP | | | Com | 703224105 | 5 | 200 | X | 3 | |
| PAXAR CORP | | | Com | 704227107 | 1,888 | 148100 | X | 3 | 1 |
| PEABODY ENERGY CORP | | | Com | 704549104 | 202 | 8400 | X | 3 | |
| PEC SOLUTIONS INC | | | Com | 705107100 | 1,511 | 88700 | X | 3 | |
| PEDIATRIX MED GROUP | COM | | Com | 705324101 | 2,011 | 49300 | X | 3 | |
| PEGASUS SYSTEMS INC | | | Com | 705906105 | 11 | 1300 | X | 3 | |
| PENN NATIONAL GAMING INC | | | Com | 707569109 | 162 | 9900 | X | 3 | |
| PENNEY J C INC | COM | | Com | 708160106 | 14,947 | 682500 | X | 3 | 6 |

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|------------------------------|---------|-----------|--------|---------|---|---|----|
| PEOPLES ENERGY CORP COM | Com | 711030106 | 1,706 | 42900 | X | 3 | |
| PEP BOYS MANNY MOE & JACK | Com | 713278109 | 190 | 17200 | X | 3 | |
| PEPSI BOTTLING GROUP | Com | 713409100 | 15,618 | 339000 | X | 3 | 3 |
| PEPSICO INC COM | Com | 713448108 | 26,083 | 537800 | X | 3 | 5 |
| PEROT SYSTEMS CORP CL A | Com | 714265105 | 50 | 3100 | X | 3 | |
| PERRIGO CO COM NASD INDL | Com | 714290103 | 15,670 | 1034300 | X | 3 | 9 |
| PETSMART INC | Com | 716768106 | 1,231 | 174900 | X | 3 | 1 |
| PFIZER INC COM | Com | 717081103 | 68,450 | 1706975 | X | 3 | 16 |
| PHARMACEUTICAL RES INC COM | Com | 717125108 | 89 | 2500 | X | 3 | |
| PHARMACIA CORPORATION | Com | 71713U102 | 7,711 | 190104 | X | 3 | 1 |
| PHILIP MORRIS COS INC COM | Com | 718154107 | 32,310 | 669080 | X | 3 | 6 |
| PHILLIPS VAN HEUSEN CORP | CCom | 718592108 | 792 | 80000 | X | 3 | |
| PHOENIX TECHNOLOGIES LTD | Com | 719153108 | 40 | 4000 | X | 3 | |
| PILGRIM PRIDE CORP COM | Com | 721467108 | 1,151 | 83400 | X | 3 | |
| PITTSTON CO COM BRINKS GRP | Com | 725701106 | 474 | 26200 | X | 3 | |
| PLANAR SYSTEMS INC | Com | 726900103 | 1,719 | 85500 | X | 3 | |
| PLANTRONICS INC | Com | 727493108 | 365 | 21400 | X | 3 | |
| POHANG IRON & STEEL ADR | ADR | 730450103 | 2,591 | 165000 | X | 3 | 1 |
| POLARIS INDS INC COM | Com | 731068102 | 6,647 | 173200 | X | 3 | 1 |
| POLO RALPH LAUREN CL A | Com | 731572103 | 1,001 | 53400 | X | 3 | |
| POLYMEDICA CORP COM | Com | 731738100 | 562 | 36800 | X | 3 | |
| POPULAR INC COM | Com | 733174106 | 9,697 | 310800 | X | 3 | 2 |
| PRECISION CASTPARTS CORP | CCom | 740189105 | 7,026 | 316500 | X | 3 | 3 |
| PRENTISS PPTYS TRUST | Com | 740706106 | 33 | 1200 | X | 3 | |
| PRICE COMMUNICATIONS CORP | Com | 741437305 | 1,420 | 83800 | X | 3 | |
| PROCTER & GAMBLE CO COM | Com | 742718109 | 31,074 | 426900 | X | 3 | 4 |
| PROGRESS SOFTWARE CO | Com | 743312100 | 99 | 7100 | X | 3 | |
| PROVIDENT BANKSHARES | Com | 743859100 | 106 | 5100 | X | 3 | |
| PUBLIC SVC CO N MEX COM | Com | 744499104 | 19,016 | 754300 | X | 3 | 6 |
| PUBLIC STORAGE INC COM | Com | 74460D109 | 20,975 | 628000 | X | 3 | 6 |
| PULITZER INC | Com | 745769109 | 27 | 600 | X | 3 | |
| PULTE HOMES INC | Com | 745867101 | 9,309 | 303731 | X | 3 | 2 |
| QUALCOMM | Com | 747525103 | 3,604 | 75800 | X | 3 | |
| QUANEX CORP COM | Com | 747620102 | 231 | 10000 | X | 3 | |
| QUINTILES TRANSNATIONAL CORP | Com | 748767100 | 92 | 6300 | X | 3 | |
| R&G FINANCIAL CORP CL B | Com | 749136107 | 7,012 | 407700 | X | 3 | 3 |
| RFS HOTEL INVESTORS INC | Com | 74955J108 | 9 | 900 | X | 3 | |
| RH DONNELLEY CORP | Com | 74955W307 | 7,828 | 299700 | X | 3 | 2 |
| RADIAN GROUP INC | Com | 750236101 | 43,695 | 1134946 | X | 3 | 10 |
| RALCORP HLDGS INC COM | Com | 751028101 | 457 | 23500 | X | 3 | |
| RAYONIER INC COM | Com | 754907103 | 745 | 18400 | X | 3 | |
| REALTY INCOME CORP COM | Com | 756109104 | 5,571 | 192100 | X | 3 | 1 |
| REEBOK INTL LTD COM | Com | 758110100 | 31 | 1500 | X | 3 | |
| REGENERATION TECHNOLOGIES | Com | 75886N100 | 51 | 4400 | X | 3 | |
| REGIS CORP MINN COM NASD IN | Com | 758932107 | 660 | 31500 | X | 3 | |
| REINSURANCE GROUP AMER INC | Com | 759351109 | 2,528 | 74100 | X | 3 | |
| RELIANT RESOURCES INC | Com | 75952B105 | 154 | 9500 | X | 3 | |
| RENT-A-CENTER INC | Com | 76009N100 | 4,222 | 181600 | X | 3 | 1 |
| REPUBLIC BANCORP INC | Com | 760282103 | 1,573 | 109900 | X | 3 | |
| REPUBLIC SERVICES INC CL A | Com | 760759100 | 151 | 9300 | X | 3 | |
| RESPIRONICS INC | Com | 761230101 | 5,953 | 167400 | X | 3 | 1 |
| RETEK INC | Com | 76128Q109 | 1,232 | 97600 | X | 3 | |
| REYNOLDS & REYNOLDS CO CL | Com | 761695105 | 4,707 | 202000 | X | 3 | 1 |
| RJ REYNOLDS TOBACCO HLDGS | Com | 76182K105 | 18,136 | 317400 | X | 3 | 2 |
| RIGHT MANAGEMENT CONSULTANT | Com | 766573109 | 531 | 17100 | X | 3 | |
| RIVERSTONE NETWORKS INC | Com | 769320102 | 759 | 144590 | X | 3 | 1 |
| ROADWAY EXPRESS IN | Com | 769742107 | 1,547 | 64200 | X | 3 | |
| ROSLYN BANCORP INC COM | Com | 778162107 | 12,528 | 676800 | X | 3 | 6 |
| ROSS STORES INC COM NASD | ComL | 778296103 | 234 | 8000 | X | 3 | |
| ROUSE CO COM NASD INDL | Com | 779273101 | 6,951 | 287600 | X | 3 | 2 |
| ROXIO INC | Com | 780008108 | 143 | 9400 | X | 3 | |
| ROYAL DUTCH PETE CO NY REG | Com1.25 | 780257804 | 4,487 | 89300 | X | 3 | |

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|------------------------------|-------------|-----------|--------|---------|---|---|
| RUBY TUESDAY INC | Com | 781182100 | 1,050 | 66900 | X | 3 |
| RUDDICK CORP COM | Com | 781258108 | 162 | 10600 | X | 3 |
| RYANS FAMILY STEAK HOUSE INC | ComCOM NASD | 783519101 | 1,580 | 92300 | X | 3 |
| RYLAND GROUP INC COM | Com | 783764103 | 4,263 | 89400 | X | 3 |
| SBC COMMUNICATIONS INC | Com | 78387G103 | 53,198 | 1128998 | X | 3 |
| SCP POOL CORP COM | Com | 784028102 | 1,646 | 77100 | X | 3 |
| SK TELECOM ADR | ADR | 78440P108 | 4,241 | 230000 | X | 3 |
| S L GREEN REALTY | Com | 78440X101 | 35 | 1100 | X | 3 |
| SPS TECHNOLOGIES INC COM | Com | 784626103 | 100 | 3300 | X | 3 |
| SRI/SURGICAL EXPRESS INC | Com | 78464W104 | 271 | 9100 | X | 3 |
| SAFEWAY INC | Com | 786514208 | 5,990 | 150800 | X | 3 |
| ST JUDE MED INC COM NASD | ComL | 790849103 | 22,547 | 329400 | X | 3 |
| SARA LEE CORP COM | Com | 803111103 | 5,855 | 274900 | X | 3 |
| HENRY SCHEIN INC | Com | 806407102 | 13,668 | 354100 | X | 3 |
| SCHERING PLOUGH CORP COM | Com | 806605101 | 16,964 | 457240 | X | 3 |
| SCHLUMBERGER LTD COM | Com | 806857108 | 324 | 7100 | X | 3 |
| SCHOLASTIC CORP | Com | 807066105 | 6,569 | 151000 | X | 3 |
| SCHWEITZER-MAUDUIT INTL INC | ComM | 808541106 | 477 | 20100 | X | 3 |
| SCIOS INC COM | Com | 808905103 | 2,608 | 156000 | X | 3 |
| SCOTTS CO CL A | Com | 810186106 | 945 | 27700 | X | 3 |
| SEACOR SMIT INC COM | Com | 811904101 | 207 | 5800 | X | 3 |
| SEARS ROEBUCK & CO COM | Com | 812387108 | 35 | 1000 | X | 3 |
| SEMPRA ENERGY | Com | 816851109 | 18,825 | 760600 | X | 3 |
| SENIOR HOUSING PROP TRUST | Com | 81721M109 | 1,983 | 147400 | X | 3 |
| SEROLOGICALS CORP | Com | 817523103 | 2,776 | 153300 | X | 3 |
| SERVICEMASTER CO COM | Com | 81760N109 | 1 | 100 | X | 3 |
| SHERWIN WILLIAMS CO COM | Com | 824348106 | 1,622 | 73000 | X | 3 |
| SICOR INC | Com | 825846108 | 30,264 | 1602100 | X | 3 |
| SIERRA HEALTH SVCS INC COM | Com | 826322109 | 354 | 42600 | X | 3 |
| SIERRA PACIFIC RESOURCES | Com | 826428104 | 3,893 | 257800 | X | 3 |
| SMITHFIELD FOODS INC COM | ComD INDL | 832248108 | 20,574 | 977400 | X | 3 |
| SMUCKER J M CO | Com | 832696306 | 162 | 6300 | X | 3 |
| SOLA INTL INC COM | Com | 834092108 | 123 | 8100 | X | 3 |
| SONIC AUTOMOTIVE INC | Com | 83545G102 | 1,282 | 94300 | X | 3 |
| SOUTH FINANCIAL GROUP INC | Com | 837841105 | 192 | 12100 | X | 3 |
| SOUTH JERSEY INDS INC COM | Com | 838518108 | 25 | 800 | X | 3 |
| SOUTHTRUST CORP COM NASD | ComINS | 844730101 | 8,675 | 340600 | X | 3 |
| SOVRAN SELF STORAGE INC COM | Com | 84610H108 | 1,860 | 67400 | X | 3 |
| SPARTAN STORES INC | Com | 846822104 | 331 | 27100 | X | 3 |
| SPARTECH CORP COM NEW | Com | 847220209 | 161 | 7800 | X | 3 |
| SPECTRALINK INC | Com | 847580107 | 1,449 | 92600 | X | 3 |
| SPECTRIAN CORP | Com | 847608106 | 87 | 8700 | X | 3 |
| SPRINT CORP COM | Com | 852061100 | 6,123 | 255000 | X | 3 |
| STANCORP FINL GROUP INC | Com | 852891100 | 14,965 | 309200 | X | 3 |
| STANDARD COML CORP COM | Com | 853258101 | 141 | 8600 | X | 3 |
| STANDARD PAC CORP NEW COM | Com | 85375C101 | 5,512 | 282500 | X | 3 |
| STATEN ISLAND BANCORP INC | Com | 857550107 | 5,253 | 213100 | X | 3 |
| STERIS CORP | Com | 859152100 | 2,245 | 114200 | X | 3 |
| STEWART & STEVENSON SVCS INC | ComCOM NASD | 860342104 | 22 | 900 | X | 3 |
| STEWART ENTERPRISES | Com | 860370105 | 90 | 15600 | X | 3 |
| STEWART INFORMATION SVCS CO | ComCOM NASD | 860372101 | 117 | 6000 | X | 3 |
| STORAGE USA INC | Com | 861907103 | 570 | 14400 | X | 3 |
| STORAGE TECHNOLOGY CORP | ComAR 0.10 | 862111200 | 3,104 | 247300 | X | 3 |
| STRIDE RITE CORP COM | Com | 863314100 | 213 | 34000 | X | 3 |
| SUN CMNTYS INC | Com | 866674104 | 29 | 800 | X | 3 |
| SUN MICROSYSTEMS INC COM | ComD INDL | 866810104 | 2,614 | 316100 | X | 3 |
| SUNOCO INC | Com | 86764P109 | 7,789 | 218800 | X | 3 |
| SUNRISE ASSISTED LIVING COM | Com | 86768K106 | 127 | 4900 | X | 3 |
| SUNTRUST BKS INC COM | Com | 867914103 | 5,441 | 81700 | X | 3 |
| SUPERIOR ENERGY SERVICES INC | Com | 868157108 | 14 | 2300 | X | 3 |
| SUPERVALU INC COM | Com | 868536103 | 372 | 18400 | X | 3 |
| SYBASE INC | Com | 871130100 | 5,518 | 593300 | X | 3 |

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| SYBRON DENTAL SPECIALTIES | ICom | 871142105 | 3,106 | 167000 | X | 3 | 1 |
| SYMANTEC CORP COM NASD | INDLCom | 871503108 | 177 | 5100 | X | 3 | |
| SYMMETRICOM INC COM NASD | INCom | 871543104 | 671 | 123300 | X | 3 | 1 |
| SYNOPSIS INC | Com | 871607107 | 7,785 | 194100 | X | 3 | 1 |
| SYSCO CORP COM | Com | 871829107 | 4,212 | 164900 | X | 3 | 1 |
| SYSTEMS & COMPUTER TECHNOLO | COM NASD | 871873105 | 244 | 27100 | X | 3 | |
| TBC CORP COM NASD | INDL Com | 872180104 | 2,909 | 294400 | X | 3 | 2 |
| TJX COS INC NEW COM | Com | 872540109 | 3,260 | 99100 | X | 3 | |
| TXU CORPORATION | Com | 873168108 | 11,010 | 237700 | X | 3 | 2 |
| TARGET CORP | Com | 87612E106 | 5,058 | 159300 | X | 3 | 1 |
| TAUBMAN CTRS INC | Com | 876664103 | 26 | 2100 | X | 3 | |
| TECHNE CORP | Com | 878377100 | 559 | 19000 | X | 3 | |
| TECUMSEH PRODUCTS CO -CL | ACom | 878895200 | 18 | 400 | X | 3 | |
| TELEFONOS DE MEXICO S A | ADRADRP ORD L | 879403780 | 2,002 | 62000 | X | 3 | |
| TELEPHONE & DATA SYS INC | CCom | 879433100 | 453 | 4800 | X | 3 | |
| TENET HEALTHCARE CORP | Com | 88033G100 | 10,606 | 177800 | X | 3 | 1 |
| TESORO PETE CORP COM | Com | 881609101 | 1,169 | 98200 | X | 3 | |
| TETRA TECHNOLOGIES INC DEL | Com | 88162F105 | 3,317 | 190400 | X | 3 | 1 |
| TEXACO INC COM | Com | 881694103 | 8,476 | 130400 | X | 3 | 1 |
| TEXAS INSTRS INC COM | Com | 882508104 | 6,500 | 260200 | X | 3 | 2 |
| THERAGENICS CORP COM | Com | 883375107 | 1,780 | 192600 | X | 3 | 1 |
| THORNBURG MTG ASSET CORP | Com | 885218107 | 4,940 | 298100 | X | 3 | 2 |
| TIDEWATER INC COM | Com | 886423102 | 4,158 | 155800 | X | 3 | 1 |
| TORCHMARK CORP COM | Com | 891027104 | 222 | 5700 | X | 3 | |
| TORO CO COM | Com | 891092108 | 644 | 15300 | X | 3 | |
| TOWER AUTOMOTIVE INC | Com | 891707101 | 121 | 16900 | X | 3 | |
| TREDEGAR INDUSTRIES INC | Com | 894650100 | 507 | 29800 | X | 3 | |
| TRIAD GTY INC COM | Com | 895925105 | 126 | 3600 | X | 3 | |
| TRIGON HEALTHCARE INC | Com | 89618L100 | 40,715 | 621600 | X | 3 | 5 |
| TRIUMPH GROUP INC | Com | 896818101 | 172 | 7400 | X | 3 | |
| TRUSTMARK CORP COM NASD | ICom | 898402102 | 414 | 18500 | X | 3 | |
| TV AZTECA S.A. DE C.V. ADS | ADRICO | 901145102 | 372 | 96600 | X | 3 | |
| TYCO INTL LTD NEW COM | Com | 902124106 | 2,302 | 50600 | X | 3 | |
| TYSON FOODS INC CL A NASD | ComDL | 902494103 | 1,851 | 184700 | X | 3 | 1 |
| UGI CORP NEW COM | Com | 902681105 | 1,561 | 57600 | X | 3 | |
| UICI COM | Com | 902737105 | 1 | 100 | X | 3 | |
| UNITED ILLUM CO COM | Com | 902748102 | 72 | 1500 | X | 3 | |
| USX MARATHON GROUP COM NEW | Com | 902905827 | 9,520 | 355900 | X | 3 | 3 |
| US BANCORP | Com | 902973304 | 6,108 | 275405 | X | 3 | 2 |
| USA NETWORKS INC COM | Com | 902984103 | 8,075 | 449100 | X | 3 | 4 |
| URS CORP | Com | 903236107 | 53 | 2300 | X | 3 | |
| US PHYSICAL THERAPY INC | Com | 90337L108 | 73 | 4500 | X | 3 | |
| ULTRAMAR DIAMOND SHAMROCK | CComOM | 904000106 | 13,327 | 278000 | X | 3 | 2 |
| ULTRATECH STEPPER INC | Com | 904034105 | 460 | 38400 | X | 3 | |
| UNIFIED ENERGY SYSTEMS | SPONADRDR | 904688108 | 602 | 70000 | X | 3 | |
| UNILEVER N.V. NEW YORK | SHARCom | 904784709 | 799 | 14800 | X | 3 | |
| UNION PLANTERS CORP COM | Com | 908068109 | 7,829 | 182500 | X | 3 | 1 |
| UNIONBANCAL CORP COM | Com | 908906100 | 3,665 | 108300 | X | 3 | |
| UNISOURCE ENERGY CORP COM | Com | 909205106 | 687 | 49100 | X | 3 | |
| UNIT CORP COM | Com | 909218109 | 453 | 51000 | X | 3 | |
| UNITED BANKSHARES INC | Com | 909907107 | 1,909 | 70700 | X | 3 | |
| UNITED DOMINION REALTY TR | ICom COM | 910197102 | 9,198 | 644100 | X | 3 | 5 |
| UNITED RENTALS INC | Com | 911363109 | 19 | 1100 | X | 3 | |
| US CELLULAR CORP | Com | 911684108 | 8,341 | 168500 | X | 3 | 1 |
| UNITED STATIONERS INC COM | ComSD INDL | 913004107 | 1,013 | 33900 | X | 3 | |
| UNITED TECHNOLOGIES CORP | CCom | 913017109 | 6,333 | 136200 | X | 3 | 1 |
| UNITEDHEALTH GROUP INC | Com | 91324P102 | 24,758 | 372300 | X | 3 | 3 |
| UNIVERSAL CORP COM | Com | 913456109 | 6,911 | 207100 | X | 3 | 1 |
| UNIVERSAL HEALTH SVCS INC | ComB NASD IN | 913903100 | 18,915 | 387600 | X | 3 | 3 |
| UTILICORP UTD INC DEL COM | Com | 918005109 | 87 | 3100 | X | 3 | |
| UTSTARCOM INC | Com | 918076100 | 8,712 | 536100 | X | 3 | 5 |
| V F CORP COM | Com | 918204108 | 460 | 15700 | X | 3 | |

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|-----------------------------|----------------|-----------|--------|---------|---|---|-----|
| VALERO ENERGY CORP COM NEW | Com | 91913Y100 | 1,839 | 52400 | X | 3 | |
| VARIAN MEDICAL SYSTEMS INC | Com | 92220P105 | 25,686 | 400400 | X | 3 | 3 |
| VEECO INSTRS INC DEL COM | Com | 922417100 | 331 | 12500 | X | 3 | |
| VENATOR GROUP INC | Com | 922944103 | 2,635 | 172800 | X | 3 | 1 |
| VERIZON COMMUNICATIONS INC | Com | 92343V104 | 48,165 | 890122 | X | 3 | 8 |
| VESTA INSURANCE GROUP INC | Com | 925391104 | 676 | 51600 | X | 3 | |
| VIACOM INC CL B | Com | 925524308 | 5,609 | 162581 | X | 3 | 1 |
| VIASAT INC | Com | 92552V100 | 9 | 500 | X | 3 | |
| VORNADO RLTY TR SH BEN INT | Com | 929042109 | 1,469 | 37000 | X | 3 | |
| W HOLDING COMPANY INC | Com | 929251106 | 2,584 | 184600 | X | 3 | 1 |
| WPS RESOURCES CORP COM | Com | 92931B106 | 162 | 4700 | X | 3 | |
| WACHOVIA CORP | Com | 929903102 | 13,696 | 441800 | X | 3 | 4 |
| WAL MART STORES INC COM | Com | 931142103 | 38,085 | 769400 | X | 3 | 7 |
| WALGREEN CO COM | Com | 931422109 | 3,512 | 102000 | X | 3 | |
| WALLACE COMPUTER SERVICES I | Com COM | 932270101 | 1,665 | 104700 | X | 3 | |
| WASHINGTON FED INC COM | Com | 938824109 | 13,685 | 546300 | X | 3 | 5 |
| WASHINGTON MUTUAL INC | Com | 939322103 | 5,703 | 148200 | X | 3 | 1 |
| WATSON WYATT & CO HOLDINGS | Com | 942712100 | 100 | 6300 | X | 3 | |
| WAUSAU-MOSINEE PAPER CORP | CCom | 943315101 | 168 | 14400 | X | 3 | |
| WEBSTER FINL CORP WA | Com | 947890109 | 5,026 | 152500 | X | 3 | 1 |
| WELLPOINT HLTH NETWORKS | NEComL A | 94973H108 | 15,532 | 142300 | X | 3 | 1 |
| WELLS FARGO & CO COM | Com | 949746101 | 10,646 | 239500 | X | 3 | 2 |
| WERNER ENTERPRISES INC | COMComASD INDL | 950755108 | 709 | 42400 | X | 3 | |
| WEST CORPORATION | Com | 952355105 | 3,511 | 177300 | X | 3 | 1 |
| WESTPORT RESOURCES CORP | Com | 961418100 | 3 | 200 | X | 3 | |
| WET SEAL INC -CL A | Com | 961840105 | 7,619 | 413850 | X | 3 | 3 |
| WHIRLPOOL CORP COM | Com | 963320106 | 17,928 | 323900 | X | 3 | 3 |
| WHOLE FOODS MARKET I | Com | 966837106 | 38 | 1200 | X | 3 | |
| WINN DIXIE STORES INC COM | Com | 974280109 | 1,429 | 124800 | X | 3 | 1 |
| WINNEBAGO INDS INC COM | Com | 974637100 | 403 | 18800 | X | 3 | |
| WOODWARD GOVERNOR CO | Com | 980745103 | 1,487 | 30700 | X | 3 | |
| WORLD COM INC - WORLD COM | GROCom | 98157D106 | 9,801 | 651680 | X | 3 | 6 |
| WORLD COM INC - MCI GROUP | Com | 98157D304 | 2 | 100 | X | 3 | 6.7 |
| WORTHINGTON INDS INC COM | ComD INDL | 981811102 | 623 | 55400 | X | 3 | |
| XTO ENERGY INC | Com | 98385X106 | 14,601 | 1046650 | X | 3 | 9 |
| XCEL ENERGY INC | Com | 98389B100 | 2,770 | 98400 | X | 3 | |
| YANG MING MARINE 144A GDR | TADRAN | 984749101 | 1 | 431 | X | 3 | |
| XICOR INC COM NASD INDL | Com | 984903104 | 207 | 26000 | X | 3 | |
| YELLOW CORP COM | Com | 985509108 | 51 | 2500 | X | 3 | |
| YORK INTL | Com | 986670107 | 619 | 21600 | X | 3 | |
| ZEBRA TECHNOLOGIES C | Com | 989207105 | 135 | 3600 | X | 3 | |
| FRESH DEL MONTE PRODUCE IN | CCom | G36738105 | 61 | 4700 | X | 3 | |
| RENAISSANCERE HOLDINGS LTD | Com | G7496G103 | 11,025 | 124000 | X | 3 | 1 |
| CHECK POINT SOFTWARE TECHN | Com | M22465104 | 4,999 | 227000 | X | 3 | 2 |

FORM 13F

Name of Reporting Manager:

Legg Mason, Inc.

(On Behalf of Berkshire
For Positions Held as

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shares | (6) Inv.Disc. | (7) Other Mgr. |
|-----------------------|-----------------------|--------------|-----------------------|---------------|------------------|----------------------|
| | | | | | (a) (b) (c) | |

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| | | | | | | | |
|---------------------------|-----|-----------|---------|--------|---|---|---|
| AT&T | Com | 001957109 | 420 | 21800 | X | 4 | |
| Abbott Laboratories | Com | 002824100 | 8,836 | 170418 | X | 4 | 1 |
| Adelphia Comm. | Com | 006848105 | 3551 | 159962 | X | 4 | 1 |
| Advent Software | Com | 007974108 | 376 | 10000 | X | 4 | |
| Alltel | Com | 020039103 | 13,339 | 230184 | X | 4 | 2 |
| American Express | Com | 025816109 | 3205 | 110300 | X | 4 | 1 |
| AIG | Com | 026874107 | 4102 | 52590 | X | 4 | |
| BSB Bancorp | Com | 055652101 | 282 | 12125 | X | 4 | |
| Baxter International | Com | 071813109 | 209 | 3800 | X | 4 | |
| Berkshire Hathaway Cl A | Com | 084670108 | 560 | 8 | X | 4 | |
| Berkshire Hathaway Cl B | Com | 084670207 | 2171 | 932 | X | 4 | |
| Charter One | Com | 160903100 | 11,647 | 412756 | X | 4 | 4 |
| Cisco Systems | Com | 17275R102 | 7507 | 616366 | X | 4 | 6 |
| Coca Cola | Com | 191216100 | 234 | 5000 | X | 4 | |
| Commonwealth Telephone | Com | 203349105 | 129,849 | 349642 | X | 4 | 3 |
| Computer Associates | Com | 204912109 | 13,050 | 507024 | X | 4 | 5 |
| Dell Computer | Com | 247025109 | 5211 | 281240 | X | 4 | 2 |
| DuPont | Com | 263534109 | 3972 | 105885 | X | 4 | 1 |
| EMC Corp | Com | 268648102 | 154 | 13158 | X | 4 | |
| Exxon Mobil | Com | 30231g102 | 432 | 10986 | X | 4 | |
| Freddie Mac | Com | 313400301 | 10,358 | 159369 | X | 4 | 1 |
| Fannie Mae | Com | 313586109 | 9,251 | 115562 | X | 4 | 1 |
| First Bell Bancorp | Com | 319301107 | 297 | 20400 | X | 4 | |
| First Union | Com | 337358105 | 206 | 6000 | X | 4 | |
| Ford Motor | Com | 345370860 | 442 | 25524 | X | 4 | |
| Gap Stores | Com | 364760108 | 525 | 43937 | X | 4 | |
| Gateway | Com | 367626108 | 876 | 160890 | X | 4 | 1 |
| General Electric | Com | 369604103 | 5010 | 134683 | X | 4 | 1 |
| Gillette | Com | 375766102 | 5160 | 173178 | X | 4 | 1 |
| Honeywell | Com | 438516106 | 6539 | 247695 | X | 4 | 2 |
| Intel | Com | 458140100 | 739 | 36166 | X | 4 | |
| IBM | Com | 459200101 | 11,199 | 122109 | X | 4 | 1 |
| Interpublic Group | Com | 460690100 | 629 | 30866 | X | 4 | |
| JDS Uniphase | Com | 46612J101 | 69 | 11000 | X | 4 | |
| Johnson & Johnson | Com | 478160104 | 14,446 | 260766 | X | 4 | 2 |
| KB Home | Com | 48666K109 | 1193 | 42000 | X | 4 | |
| Leggett & Platt | Com | 524660107 | 6750 | 346200 | X | 4 | 3 |
| M&T Bank | Com | 55261F104 | 21,585 | 291693 | X | 4 | 2 |
| MAF Bancorp | Com | 55261R108 | 10,281 | 358750 | X | 4 | 3 |
| Mellon Financial | Com | 58551A108 | 11,863 | 366948 | X | 4 | 3 |
| Merck | Com | 589331107 | 19,819 | 297592 | X | 4 | 2 |
| Microsoft | Com | 594918104 | 8,522 | 166546 | X | 4 | 1 |
| Morgan Stanley | Com | 617446448 | 665 | 14350 | X | 4 | |
| Nokia | Com | 654902204 | 161 | 10320 | X | 4 | |
| Office Depot Inc. | Com | 676220106 | 544 | 40000 | X | 4 | |
| Omnicon | Com | 681919106 | 564 | 8700 | X | 4 | |
| PNC Bank | Com | 693475105 | 471 | 8236 | X | 4 | |
| Pfizer | Com | 707081103 | 489 | 12215 | X | 4 | |
| Hewlett Packard | Com | 728236103 | 481 | 30000 | X | 4 | |
| Portal Software | Com | 736126103 | 74 | 50000 | X | 4 | |
| Proctor & Gamble | Com | 742718109 | 334 | 4600 | X | 4 | |
| Provident Financial Group | Com | 743866105 | 508 | 20129 | X | 4 | |
| Royal Dutch | Com | 780257804 | 1759 | 35010 | X | 4 | |
| SBC Communications | Com | 78387g103 | 306 | 6512 | X | 4 | |
| Schering-Plough | Com | 806605101 | 5869 | 158210 | X | 4 | 1 |
| Southern Union | Com | 844030106 | 541 | 25856 | X | 4 | |
| Southwest Airlines | Com | 844741108 | 263 | 17775 | X | 4 | |
| Sovereign Bancorp | Com | 845905108 | 6221 | 654863 | X | 4 | 6 |
| Steelcase Inc. Cl A | Com | 858155203 | 252 | 20100 | X | 4 | |
| Technitrol | Com | 878555101 | 5458 | 244795 | X | 4 | 2 |
| Texas Instruments | Com | 882508104 | 9,638 | 385843 | X | 4 | 3 |
| Tribune | Com | 896047107 | 5973 | 190241 | X | 4 | 1 |

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|--------------------|-----|-----------|--------|--------|---|---|---|
| Unisys | Com | 909214108 | 4282 | 494550 | X | 4 | 4 |
| Wachovia | Com | 929903102 | 13,635 | 439846 | X | 4 | 4 |
| Washington Federal | Com | 938824109 | 885 | 35332 | X | 4 | |
| Washington Mutual | Com | 939322103 | 2215 | 57564 | X | 4 | |
| Waste Management | Com | 941061109 | 4805 | 179720 | X | 4 | 1 |
| Wells Fargo | Com | 949746101 | 4048 | 91083 | X | 4 | |

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

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shares | (6) Inv. Disc. (a) (b) (c) | (7) Other Mgr |
|---------------------------------|-----------------------|--------------|-----------------------|---------------|----------------------------------|---------------------|
| AES CORP | COM | 00130H105 | 550 | 41580 | x | 5 |
| AOL TIME WARNER | COM | 00184A105 | 4468 | 138125 | x | 5 |
| AT&T CORP | COM | 001957109 | 1387 | 74183 | x | 5 |
| AT&T Wireless Services | COM | 00209A106 | 277 | 19074 | x | 5 |
| ABBOTT LABORATORIES COM | COM | 002824100 | 3716 | 72883 | x | 5 |
| ACCESS PHARMACEUTICALS INC | COM | 00431M209 | 243 | 93333 | x | 5 |
| AETNA INC-NEW | COM | 00817Y108 | 569 | 20325 | x | 5 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 454 | 23597 | x | 5 |
| ALBERTSONS INC COM | COM | 013104104 | 514 | 16150 | x | 5 |
| ALCATEL | COM | 013904305 | 405 | 34360 | x | 5 |
| AMERADA HESS CORP COM | COM | 023551104 | 636 | 10375 | x | 5 |
| AMERICAN ELECTRIC PWR CO INCOM | COM | 025537101 | 1437 | 32777 | x | 5 |
| AMERICAN EXPRESS CO COM | COM | 025816109 | 241 | 8775 | x | 5 |
| AMERICAN HOME PRODS CORP COCOM | COM | 026609107 | 3940 | 67348 | x | 5 |
| AMERICAN INTL GROUP INC COMCOM | COM | 026874107 | 5413 | 71220 | x | 5 |
| AMER PWR CONVERSION CORP | COM | 029066107 | 323 | 28050 | x | 5 |
| AMERICAN WATER WORKS COMPANCOM | COM | 030411102 | 408 | 10368 | x | 5 |
| AMGEN INC | COM | 031162100 | 944 | 15881 | x | 5 |
| ANADARKO PETROLEUM CORP COMCOM | COM | 032511107 | 347 | 7544 | x | 5 |
| ANALOG DEVICES INC | COM | 032654105 | 252 | 7866 | x | 5 |
| ANHEUSER BUSCH COS INC COM COM | COM | 035229103 | 5709 | 137791 | x | 5 |
| APPLIED MATERIALS INC | COM | 038222105 | 1298 | 46570 | x | 5 |
| ARCH COAL INC | COM | 039380100 | 320 | 21500 | x | 5 |
| ARROW ELECTRONICS INC | COM | 042735100 | 323 | 15775 | x | 5 |
| AUTOMATIC DATA PROCESSING ICOM | COM | 053015103 | 971 | 21932 | x | 5 |
| AVALONBAY COMMUNITIES INC | COM | 053484101 | 1147 | 24490 | x | 5 |
| AVNET INC COM | COM | 053807103 | 208 | 11800 | x | 5 |
| BJ'S WHOLESALE CLUB INC COM COM | COM | 05548J106 | 3141 | 69113 | x | 5 |
| BP AMOCO PLC | COM | 055622104 | 20950 | 438932 | x | 5 |
| BANK OF AMERICA CORPORATIONCOM | COM | 060505104 | 2485 | 43691 | x | 5 |
| BANK NEW YORK INC COM | COM | 064057102 | 731 | 21950 | x | 5 |
| BANK ONE CORPORATION | COM | 06423A103 | 815 | 26720 | x | 5 |
| BELLSOUTH CORP COM | COM | 079860102 | 762 | 18166 | x | 5 |
| BEMIS COMPANY INC | COM | 081437105 | 294 | 7613 | x | 5 |
| BERKSHIRE HATHAWAY INC DEL COM | COM | 084670108 | 2302 | 33 | x | 5 |
| BERKSHIRE HATHAWAY INC DEL COM | COM | 084670207 | 3486 | 1506 | x | 5 |
| BIOMET INC | COM | 090613100 | 2602 | 89571 | x | 5 |
| BOEING CO COM | COM | 097023105 | 208 | 6050 | x | 5 |
| BOSTON PROPERTIES INC | COM | 101121101 | 350 | 9400 | x | 5 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 839 | 41188 | x | 5 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2171 | 38915 | x | 5 |

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|-----------------------------|----------|-----------|-------|---------|---|---|
| BROADWING INC | COM | 111620100 | 1887 | 124770 | x | 5 |
| BURLINGTON NORTHERN SANTA F | COM | 12189T104 | 1300 | 51774 | x | 5 |
| CSX CORP COM | COM | 126408103 | 449 | 15364 | x | 5 |
| CVS CORP COM | COM | 126650100 | 6220 | 191973 | x | 5 |
| CABOT CORP | COM | 127055101 | 469 | 12300 | x | 5 |
| CAPACTIVE DEIONIZATION TECH | COM | 139161103 | 7 | 20000 | x | 5 |
| CAPITAL ONE FINANCIAL INC | COM | 14040H105 | 201 | 4600 | x | 5 |
| CARNIVAL CORPORATION | COM | 143658102 | 1442 | 65550 | x | 5 |
| CHARTER ONE FINL INC | COM | 160903100 | 2584 | 94668 | x | 5 |
| CHEVRON CORP COM | COM | 166751107 | 5315 | 63655 | x | 5 |
| CHUBB CORP COM | COM | 171232101 | 724 | 10345 | x | 5 |
| CISCO SYSTEMS INC | COM | 17275R102 | 656 | 58398 | x | 5 |
| CITIGROUP INC | COM | 172967101 | 7053 | 176894 | x | 5 |
| CLOROX CO COM | COM | 189054109 | 232 | 6300 | x | 5 |
| COCA COLA CO COM | COM | 191216100 | 1309 | 27883 | x | 5 |
| COLGATE PALMOLIVE CO COM | COM | 194162103 | 571 | 9855 | x | 5 |
| COMCAST CORP CL A SPL | COM | 200300200 | 335 | 9500 | x | 5 |
| COMPAQ COMPUTER CORP COM | COM | 204493100 | 1041 | 121575 | x | 5 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 217 | 6450 | x | 5 |
| CONAGRA FOODS INC | COM | 205887102 | 1233 | 56025 | x | 5 |
| CONEXANT SYS INC COM | COM | 207142100 | 109 | 14000 | x | 5 |
| CONOCO INC | COM | 208251306 | 496 | 20100 | x | 5 |
| CONOCO INC CL B | COM | 208251405 | 78 | 10800 | x | 5 |
| CONSOLIDATED EDISON INC | COCOM | 209115104 | 997 | 24750 | x | 5 |
| COOPER CAMERON CORP COM | COM | 216640102 | 232 | 7500 | x | 5 |
| CORNING INC | COM | 219350105 | 199 | 23860 | x | 5 |
| COSTCO WHOLESALE CORPORATIO | COM | 22160K105 | 1319 | 39184 | x | 5 |
| CROWN CORK & SEAL INC | COM | 228255105 | 28 | 14065 | x | 5 |
| DANA CORP | COM | 235811106 | 350 | 23200 | x | 5 |
| DELL COMPUTER CORP | COM | 247025109 | 3059 | 169555 | x | 5 |
| DELPHI FINANCIAL GROUP INC. | COM | 247131105 | 599 | 17992 | x | 5 |
| DEVRY INC DEL | COM | 251893103 | 611 | 17400 | x | 5 |
| DISNEY WALT PRODTNS COM | COM | 254687106 | 504 | 28695 | x | 5 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 405 | 7113 | x | 5 |
| DOVER CORP COM | COM | 260003108 | 3660 | 124925 | x | 5 |
| DOW CHEMICAL CO COM | COM | 260543103 | 2680 | 84635 | x | 5 |
| DU PONT E I DE NEMOURS & | COCOM | 263534109 | 714 | 19758 | x | 5 |
| DUKE ENERGY CORP | COM | 264399106 | 3431 | 94538 | x | 5 |
| EMC CORPORATION | COM | 268648102 | 2093 | 176050 | x | 5 |
| ENSCO INTERNATIONAL INC | COM | 26874Q100 | 1257 | 92075 | x | 5 |
| E INK CORPORATION | CONV PFD | 269990206 | 68 | 21504 | x | 5 |
| E INK CORPORATION | CONV PFD | 269990305 | 159 | 13250 | x | 5 |
| EL PASO CORPORATION | COM | 28336L109 | 1989 | 51059 | x | 5 |
| ELAN CORP PLC ADR | COM | 284131208 | 1060 | 21847 | x | 5 |
| ELECTRONIC DATA SYSTEMS | CORCOM | 285661104 | 201 | 3640 | x | 5 |
| EMERSON ELEC CO COM | COM | 291011104 | 2486 | 54278 | x | 5 |
| ENTERASYS NETWORKS INC | COM | 293637104 | 125 | 20000 | x | 5 |
| EQUITY OFFICE PROPERTY TR | COM | 294741103 | 344 | 11009 | x | 5 |
| EXPLORE HOLDINGS LLC SHAR | COM | 30214H929 | 46 | 19234 | x | 5 |
| EXXON MOBIL CORPORATION | COM | 30231G102 | 45657 | 1188375 | x | 5 |
| FPL GROUP INC COM | COM | 302571104 | 792 | 15258 | x | 5 |
| FAMILY DOLLAR STORES INC | COM | 307000109 | 1694 | 64920 | x | 5 |
| FREDDIE MAC | COM | 313400301 | 5184 | 80295 | x | 5 |
| FANNIE MAE | COM | 313586109 | 5830 | 72985 | x | 5 |
| FIRST INTERNATIONAL BANCORP | COCOM | 32054Q100 | 4504 | 573000 | x | 5 |
| FIRST TENNESSEE NATIONAL | COCOM | 337162101 | 218 | 5885 | x | 5 |
| FLEETBOSTON FINANCIAL CORP | COCOM | 339030108 | 3746 | 107416 | x | 5 |
| GPU INC | COM | 36225X100 | 354 | 9000 | x | 5 |
| GANNETT INC COM | COM | 364730101 | 378 | 6475 | x | 5 |
| GENERAL ELECTRIC CO COM | COM | 369604103 | 20193 | 561702 | x | 5 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 402 | 11650 | x | 5 |
| GENERAL MILLS INC COM | COM | 370334104 | 349 | 7725 | x | 5 |

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| | | | | | |
|-------------------------------------|-----------|-------|--------|---|---|
| GENERAL MOTORS CORP CLASS HCOM | 370442832 | 643 | 50446 | x | 5 |
| GENUINE PARTS CO COM | 372460105 | 421 | 13600 | x | 5 |
| GENZYME CORPORATION-BIOSURGC | 372917708 | 68 | 17174 | x | 5 |
| GEORGIA PACIFIC CORP COM COM | 373298108 | 567 | 20244 | x | 5 |
| GILLETTE CO COM | 375766102 | 229 | 7900 | x | 5 |
| GLAXO SMITHKLINE PLC ADR COM | 37733W105 | 424 | 7595 | x | 5 |
| GOODYEAR TIRE & RUBBER CO CCOM | 382550101 | 455 | 25275 | x | 5 |
| GUIDANT CORP COM | 401698105 | 246 | 6316 | x | 5 |
| HARTFORD FINL SVCS GROUP INCOM | 416515104 | 1097 | 19003 | x | 5 |
| HEARTLAND EXPRESS INC COM | 422347104 | 223 | 9625 | x | 5 |
| HEINZ H J CO COM | 423074103 | 255 | 6050 | x | 5 |
| HEWLETT PACKARD CO COM COM | 428236103 | 1364 | 84196 | x | 5 |
| HOME DEPOT INC COM COM | 437076102 | 791 | 21444 | x | 5 |
| HONEYWELL INTERNATIONAL INCCOM | 438516106 | 829 | 33095 | x | 5 |
| iBELONG.COM INC SER A PFD PREFERRED | 450999917 | 48 | 15298 | x | 5 |
| ILLINOIS TOOL WORKS INC COMCOM | 452308109 | 1980 | 38855 | x | 5 |
| INCO LTD COM COM | 453258402 | 222 | 18500 | x | 5 |
| INDYMAC BANCORP INC COM | 456607100 | 387 | 15000 | x | 5 |
| INGRAM MICRO INC COM | 457153104 | 160 | 12850 | x | 5 |
| INTEL CORP COM COM | 458140100 | 3407 | 165798 | x | 5 |
| INTL BUSINESS MACHINES CORPCOM | 459200101 | 6205 | 68948 | x | 5 |
| INTERNATIONAL PAPER CO COM COM | 460146103 | 3749 | 110768 | x | 5 |
| JDS UNIPHASE CORP COM | 46612J101 | 97 | 16005 | x | 5 |
| J.P. MORGAN CHASE & CO COM | 46625H100 | 4338 | 130978 | x | 5 |
| JEFFERSON-PILOT CORP COM | 475070108 | 359 | 8350 | x | 5 |
| JOHNSON & JOHNSON COM COM | 478160104 | 9570 | 175666 | x | 5 |
| KEYCORP NEW COM | 493267108 | 456 | 18996 | x | 5 |
| KIMBERLY CLARK CORP COM COM | 494368103 | 2060 | 33710 | x | 5 |
| KROGER CO COM COM | 501044101 | 272 | 11140 | x | 5 |
| THE LATIN AMERN DISCOVERY FCOM | 51828C106 | 116 | 15000 | x | 5 |
| LEGGETT & PLATT INC COM | 524660107 | 1296 | 70425 | x | 5 |
| LIFEF/X INC COM | 53218N106 | 102 | 406000 | x | 5 |
| LILLY ELI & CO COM COM | 532457108 | 1454 | 18148 | x | 5 |
| LINCOLN NATL CORP IND COM COM | 534187109 | 2646 | 58665 | x | 5 |
| LOWES COS INC COM | 548661107 | 296 | 9747 | x | 5 |
| LUBRIZOL CORP COM COM | 549271104 | 228 | 7450 | x | 5 |
| LUCENT TECHNOLOGIES INC COMCOM | 549463107 | 317 | 57798 | x | 5 |
| MBIA INC COM | 55262C100 | 717 | 14686 | x | 5 |
| MANULIFE FINANCIAL CORP COM | 56501R106 | 512 | 20000 | x | 5 |
| MARSH & MCCLENNAN COS INC CCOM | 571748102 | 986 | 10520 | x | 5 |
| MAY DEPT STORES CO COM COM | 577778103 | 611 | 21185 | x | 5 |
| MCDONALDS CORP COM COM | 580135101 | 3853 | 142715 | x | 5 |
| MEAD CORP COM COM | 582834107 | 306 | 11450 | x | 5 |
| MEDTRONIC INC COM COM | 585055106 | 5009 | 117676 | x | 5 |
| MELLON FINANCIAL CORP. COM | 58551A108 | 1070 | 33745 | x | 5 |
| MERCK & CO INC COM COM | 589331107 | 9938 | 150102 | x | 5 |
| METLIFE INC COM | 59156R108 | 332 | 11825 | x | 5 |
| MICROSOFT CORP COM | 594918104 | 7107 | 142244 | x | 5 |
| MINNESOTA MNG & MFG CO COM COM | 604059105 | 1865 | 19361 | x | 5 |
| MONADNOCK PAPER MILLS INC COM | 608990107 | 246 | 3171 | x | 5 |
| MORGAN STANLEY DEAN WITTER COM | 616988101 | 177 | 16100 | x | 5 |
| MORGAN STANLEY COM | 617446448 | 1483 | 33475 | x | 5 |
| MORGAN STANLEY DEAN WITTER COM | 61744G107 | 3222 | 484540 | x | 5 |
| MORGAN STANLEY DEAN WITTER COM | 61745C105 | 155 | 21800 | x | 5 |
| NCR CORP NEW COM | 62886E108 | 291 | 9940 | x | 5 |
| NABORS INDUSTRIES INC COM | 629568106 | 1453 | 74470 | x | 5 |
| NATIONAL CITY CORP COM COM | 635405103 | 960 | 32603 | x | 5 |
| NATURAL CHEMISTRY INC CONV PFD | 63884L201 | 9 | 16600 | x | 5 |
| NATURAL CHEMISTRY INC COM | 63884L904 | 9 | 16589 | x | 5 |
| NEW ENGLAND BUSINESS SVC INCOM | 643872104 | 3260 | 200017 | x | 5 |
| NEW YORK TIMES CO CL A COM | 650111107 | 21836 | 567905 | x | 5 |
| NEWELL RUBBERMAID INC COM | 651229106 | 650 | 28775 | x | 5 |

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| | | | | | | | |
|--------------------------------|-----|-----------|-------|---------|---|---|---|
| NORFOLK SOUTHN CORP COM | COM | 655844108 | 2046 | 135145 | x | 5 | 1 |
| NORTEL NETWORKS CORP | COM | 656568102 | 111 | 21232 | x | 5 | |
| NOVELL INC | COM | 670006105 | 188 | 51168 | x | 5 | |
| NUCOR CORP | COM | 670346105 | 270 | 7075 | x | 5 | |
| OAO TECHNOLOGY SOLUTIONS INCOM | COM | 67082B105 | 192 | 220810 | x | 5 | |
| OCCIDENTAL PETE CORP COM | COM | 674599105 | 1672 | 71500 | x | 5 | |
| OMNICOM GROUP INC COM | COM | 681919106 | 2046 | 31840 | x | 5 | |
| OPEN MARKET INC COM | COM | 68370M100 | 14 | 31625 | x | 5 | |
| OPENWAVE SYSTEMS INC | COM | 683718100 | 59818 | 4538532 | x | 5 | |
| ORACLE SYSTEMS CORP | COM | 68389X105 | 266 | 22132 | x | 5 | |
| OWENS ILLINOIS INC COM | COM | 690768403 | 74 | 18300 | x | 5 | |
| THE PMI GROUP | COM | 69344M101 | 5372 | 88425 | x | 5 | |
| PARKER HANNIFIN CORP COM | COM | 701094104 | 220 | 6600 | x | 5 | |
| PEPSICO INC COM | COM | 713448108 | 3625 | 74145 | x | 5 | |
| PFIZER INC COM | COM | 717081103 | 9545 | 240127 | x | 5 | 2 |
| PHARMACIA CORPORATION | COM | 71713U102 | 3578 | 89306 | x | 5 | |
| PHILIP MORRIS COS INC COM | COM | 718154107 | 1276 | 26050 | x | 5 | |
| PHILLIPS PETROLEUM CO COM | COM | 718507106 | 1928 | 36823 | x | 5 | |
| PHYCOGEN INC COM | COM | 7194099A4 | 200 | 10288 | x | 5 | |
| PLUM CREEK TIMBER COMPANY, | COM | 729251108 | 348 | 13700 | x | 5 | |
| PRAXAIR INC | COM | 74005P104 | 1393 | 33750 | x | 5 | |
| PROCTER & GAMBLE CO COM | COM | 742718109 | 12484 | 172430 | x | 5 | 1 |
| QUESTAR CORP | COM | 748356102 | 224 | 11500 | x | 5 | |
| QWEST COMMUNICATIONS INTERNCOM | COM | 749121109 | 272 | 16466 | x | 5 | |
| R H INVESTMENT COMPANY INC COM | COM | 749550992 | 3020 | 14908 | x | 5 | |
| RATIONAL SOFTWARE CORP COM COM | COM | 75409P202 | 217 | 26313 | x | 5 | |
| REGIONS FINANCIAL CORP | COM | 758940100 | 315 | 11189 | x | 5 | |
| REYNOLDS & REYNOLDS CO CL ACOM | COM | 761695105 | 500 | 21900 | x | 5 | |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 58 | 10262 | x | 5 | |
| ROCKWELL INTL CORP NEW | COM | 773903109 | 256 | 18000 | x | 5 | |
| ROCKWELL COLLINS | COM | 774341101 | 243 | 18000 | x | 5 | |
| ROYAL DUTCH PETROLEUM CO | COM | 780257804 | 1171 | 24025 | x | 5 | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 5193 | 112282 | x | 5 | 1 |
| SCI SYSTEMS INC | COM | 783890106 | 1026 | 57020 | x | 5 | |
| STANDARD & POOR'S DEPOSITARCOM | COM | 78462F103 | 256 | 2500 | x | 5 | |
| SAFEWAY INC NEW | COM | 786514208 | 750 | 19475 | x | 5 | |
| ST PAUL COS INC COM | COM | 792860108 | 750 | 18500 | x | 5 | |
| SANCHEZ COMPUTER ASSOCIATESCOM | COM | 799702105 | 151 | 20110 | x | 5 | |
| SARA LEE CORP COM | COM | 803111103 | 697 | 33044 | x | 5 | |
| SCHERING PLOUGH CORP COM | COM | 806605101 | 3703 | 100700 | x | 5 | |
| SCHLUMBERGER LTD COM | COM | 806857108 | 3150 | 72581 | x | 5 | |
| SEARS ROEBUCK & CO COM | COM | 812387108 | 664 | 19150 | x | 5 | |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 349 | 18200 | x | 5 | |
| SHERWIN-WILLIAMS CO | COM | 824348106 | 973 | 45275 | x | 5 | |
| SIGMA ALDRICH CORP | COM | 826552101 | 210 | 4700 | x | 5 | |
| SMURFIT-STONE CONTAINER CORCOM | COM | 832727101 | 298 | 23200 | x | 5 | |
| SOLECTRON | COM | 834182107 | 308 | 26811 | x | 5 | |
| SONOCO PRODS CO COM | COM | 835495102 | 367 | 15773 | x | 5 | |
| STATE STREET CORP | COM | 857477103 | 331 | 7700 | x | 5 | |
| SUN MICROSYSTEMS INC COM | COM | 866810104 | 2780 | 351485 | x | 5 | 3 |
| SUNTRUST BANKS INC | COM | 867914103 | 1315 | 20000 | x | 5 | |
| SUPERVALU INC | COM | 868536103 | 272 | 13450 | x | 5 | |
| SUREFIRE COMMERCE INC | COM | 86866Q104 | 45 | 53349 | x | 5 | |
| SYSCO CORP | COM | 871829107 | 420 | 16600 | x | 5 | |
| TJX COMPANIES (NEW) | COM | 872540109 | 539 | 17550 | x | 5 | |
| TARGET CORP | COM | 87612E106 | 3646 | 116247 | x | 5 | |
| TELLTABS | COM | 879664100 | 304 | 30750 | x | 5 | |
| TEMPLE INLAND INC COM | COM | 879868107 | 273 | 5925 | x | 5 | |
| TEXACO INC COM | COM | 881694103 | 1587 | 25203 | x | 5 | |
| TEXAS INSTRUMENTS INC COM | COM | 882508104 | 3659 | 154058 | x | 5 | 1 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 5918 | 132245 | x | 5 | 1 |
| US BANCORP | COM | 902973304 | 853 | 38963 | x | 5 | |

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| | | | | | | | |
|--------------------------------|-----------|-----------|------|--------|---|---|---|
| UNILEVER NV NY SHARES NEW FCOM | | 904784709 | 283 | 5296 | x | 5 | |
| UNION PACIFIC CORP COM | COM | 907818108 | 1608 | 35260 | x | 5 | |
| UNITED TECHNOLOGIES CORP COCOM | | 913017109 | 1012 | 22355 | x | 5 | |
| UNOCAL CORP COM | COM | 915289102 | 242 | 7700 | x | 5 | |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 213 | 8636 | x | 5 | |
| V F CORP COM | COM | 918204108 | 405 | 14075 | x | 5 | |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 3163 | 59015 | x | 5 | |
| VIRAGEN INC | COM | 927638106 | 35 | 30300 | x | 5 | |
| VODAFONE GROUP PLC-SP ADR | COM | 92857W100 | 667 | 31410 | x | 5 | |
| WACHOVIA CORP | COM | 929903102 | 692 | 22350 | x | 5 | |
| WAL MART STORES INC | COM | 931142103 | 2758 | 55849 | x | 5 | |
| WALGREEN CO COM | COM | 931422109 | 1817 | 53445 | x | 5 | |
| WASHINGTON MUTUAL INC COM | COM | 939322103 | 4549 | 119228 | x | 5 | 1 |
| WATSON PHARMACEUTICALS | COM | 942683103 | 1616 | 30200 | x | 5 | |
| WEATHERFORD INTERNATIONAL ICOM | | 947074100 | 344 | 14100 | x | 5 | |
| WELLS FARGO & COMPANY NEW | COM | 949746101 | 4620 | 105715 | x | 5 | |
| WESTVACO CORP COM | COM | 961548104 | 454 | 18400 | x | 5 | |
| WHIRLPOOL CORP | COM | 963320106 | 577 | 11000 | x | 5 | |
| WISCONSIN ENERGY CORP COM | COM | 976657106 | 272 | 12350 | x | 5 | |
| WORLDCOM INC | COM | 98157D106 | 7533 | 520260 | x | 5 | 4 |
| XCEL ENERGY INC | COM | 98389B100 | 615 | 22890 | x | 5 | |
| ZING NETWORKS INC | PREFERRED | 9896119A8 | 42 | 100000 | x | 5 | 1 |
| ZING NETWORKS INC | PREFERRED | 9896119B6 | 11 | 26661 | x | 5 | |

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

| Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shares | (6) Inv.Disc. (a) (b) (c) | (7) Other Mgr | |
|--------------------------|-----------------------|--------------|-----------------------|---------------|---------------------------------|---------------------|------|
| AAON INC | Common | 000360206 | 9 | 300 | x | 6 | |
| A A R CORPORATION | Common | 000361105 | 3,447 | 426,791 | x | 6 | 41 |
| ABC BANCORP | Common | 000400101 | 162 | 12,000 | x | 6 | 1 |
| A C MOORE ARTS & CRAFTS | Common | 00086T103 | 560 | 35,100 | x | 6 | 3 |
| ***ABN AMRO HOLDING NV | Common | 000937102 | 4,750 | 293,907 | x | 6 | 25 |
| ACT MFG INC | Common | 000973107 | 1,316 | 296,500 | x | 6 | 28 |
| AG SVCS AMER INC | Common | 001250109 | 380 | 32,800 | x | 6 | 3 |
| AHL SVCS INC | Common | 001296102 | 29 | 17,600 | x | 6 | 1 |
| AK STL HLDG CORP | Common | 001547108 | 14,134 | 1,672,656 | x | 6 | 1,62 |
| AMR CORP | Common | 001765106 | 3,209 | 167,650 | x | 6 | 16 |
| AOL TIME WARNER | Common | 00184A105 | 432 | 13,053 | x | 6 | 1 |
| AT&T CORP | Common | 001957109 | 50 | 2,600 | x | 6 | |
| AT&T WIRELESS SVCS INC | Common | 00209A106 | 12 | 836 | x | 6 | |
| AZZ INC | Common | 002474104 | 1,076 | 71,700 | x | 6 | 6 |
| ABBOTT LABORATORIES | Common | 002824100 | 14,393 | 276,569 | x | 6 | 26 |
| ABBEY NATL PLC ADR SP | Common | 002920106 | 260 | 9,105 | x | 6 | |
| ABIGAIL ADAMS NATL BANCO | Common | 003390101 | 68 | 4,900 | x | 6 | |
| ABINGTON BANCORP INC NEW | Common | 00350P100 | 253 | 18,800 | x | 6 | 1 |
| ABITIBI-CONSOLIDATED | Common | 003924107 | 168 | 26,615 | x | 6 | |
| ACCLAIM ENTMT INC | Common | 004325205 | 750 | 280,000 | x | 6 | 28 |
| ACETO CORP | Common | 004446100 | 974 | 100,335 | x | 6 | 9 |
| ACTRADE FINL TECHNOLOGIE | Common | 00507P102 | 790 | 43,000 | x | 6 | 4 |
| ACTUANT CORP | Common | 00508X203 | 1,231 | 67,800 | x | 6 | 6 |

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|--------------------------|--------|-----------|--------|-----------|---|---|------|
| ACXIOM CORP | Common | 005125109 | 1,195 | 127,180 | x | 6 | 12 |
| ADAMS RES & ENERGY INC | Common | 006351308 | 521 | 74,900 | x | 6 | 7 |
| ADVANTA CORP | Common | 007942105 | 2,860 | 304,279 | x | 6 | 29 |
| ADVANTA CORP | Common | 007942204 | 44 | 4,907 | x | 6 | |
| AETNA INC NEW | Common | 00817Y108 | 4 | 150 | x | 6 | |
| AGERE SYS INC | Common | 00845V100 | 13,048 | 3,151,700 | x | 6 | 2,97 |
| AGILENT TECHNOLOGIES INC | Common | 00846U101 | 14,774 | 755,700 | x | 6 | 73 |
| AIR METHODS CORP | Common | 009128307 | 476 | 111,500 | x | 6 | 10 |
| AIR PRODS & CHEMS INC | Common | 009158106 | 1,399 | 36,300 | x | 6 | 2 |
| AIRNET SYS INC | Common | 009417106 | 1,372 | 236,100 | x | 6 | 22 |
| AIRTRAN HLDGS INC | Common | 00949P108 | 1,084 | 255,700 | x | 6 | 24 |
| ALBANY INTL CORP | Common | 012348108 | 3,197 | 213,716 | x | 6 | 20 |
| ALBEMARLE CORP | Common | 012653101 | 1,359 | 71,900 | x | 6 | 7 |
| ALBERTSONS INC | Common | 013104104 | 12,334 | 388,545 | x | 6 | 34 |
| ALCAN ALUMINIUM LTD | Common | 013716105 | 25,301 | 843,192 | x | 6 | 80 |
| ALCOA INC | Common | 013817101 | 5,270 | 169,954 | x | 6 | 16 |
| ALEXANDER & BALDWIN INC | Common | 014482103 | 1,739 | 74,300 | x | 6 | 6 |
| ALFA CORP | Common | 015385107 | 154 | 6,974 | x | 6 | |
| ALL AMERICAN SEMICONDUCT | Common | 016557407 | 181 | 78,200 | x | 6 | 7 |
| ALLEGHENY ENERGY INC | Common | 017361106 | 1,132 | 30,850 | x | 6 | 3 |
| ALLEGHENY TECHNOLOGIES I | Common | 01741R102 | 1,305 | 97,900 | x | 6 | 9 |
| ALLEGHANT BANCORP INC | Common | 017476102 | 549 | 45,900 | x | 6 | 4 |
| CENTRICA PLC | Common | 0183901 | 20 | 11,000 | x | 6 | |
| ALLIANCE BANCORP NEW ENG | Common | 01852Q109 | 84 | 7,100 | x | 6 | |
| ALLIED HLDGS INC | Common | 019223106 | 5 | 4,100 | x | 6 | |
| ALLIED IRISH BKS PLC | Common | 019228402 | 5,785 | 322,665 | x | 6 | 28 |
| ALLIED RESH CORP | Common | 019483106 | 1,455 | 93,600 | x | 6 | 9 |
| ALLOU HEALTH & BEAUTY CA | Common | 019782101 | 344 | 108,100 | x | 6 | 10 |
| ALLSTATE CORP | Common | 020002101 | 645 | 17,276 | x | 6 | 1 |
| ALLTRISTA CORP | Common | 020040101 | 169 | 14,700 | x | 6 | 1 |
| ALPHA TECHNOLOGIES GROUP | Common | 020781100 | 564 | 140,900 | x | 6 | 13 |
| ALPHARMA INC CL A | Common | 020813101 | 8,533 | 296,448 | x | 6 | 28 |
| AMBAC INC | Common | 023139108 | 6,154 | 113,771 | x | 6 | 9 |
| AMBASSADORS INTL INC | Common | 023178106 | 1,510 | 90,400 | x | 6 | 8 |
| AMERADA HESS CORP | Common | 023551104 | 6 | 100 | x | 6 | |
| AMERCO | Common | 023586100 | 3,352 | 184,400 | x | 6 | 17 |
| AMEREN CORP | Common | 023608102 | 6 | 150 | x | 6 | |
| AMERICAN BK CONN WATERBU | Common | 024327108 | 310 | 10,100 | x | 6 | 1 |
| AMERICAN BILTRITE INC | Common | 024591109 | 229 | 20,800 | x | 6 | 1 |
| AMERICAN BUSINESS FINL S | Common | 02476B106 | 414 | 23,900 | x | 6 | 2 |
| AMERICAN ELECTRIC POW | Common | 025537101 | 18,389 | 424,690 | x | 6 | 41 |
| AMERICAN EXPRESS CO | Common | 025816109 | 12,133 | 417,500 | x | 6 | 41 |
| AMERICAN FINL GROUP INC | Common | 025932104 | 49 | 2,200 | x | 6 | |
| AMERICAN GREETINGS CORP | Common | 026375105 | 18,400 | 1,389,700 | x | 6 | 1,35 |
| AMERICAN HOME PRODS C | Common | 026609107 | 5,888 | 100,099 | x | 6 | 9 |
| AMERICAN INTL GROUP INC | Common | 026874107 | 780 | 9,995 | x | 6 | |
| AMERICAN PAC CORP | Common | 028740108 | 325 | 45,800 | x | 6 | 4 |
| AMERICAN PHYSICIANS SVC | Common | 028882108 | 43 | 18,900 | x | 6 | 1 |
| AMERICAN PHYSICIANS C | Common | 028884104 | 4,688 | 226,870 | x | 6 | 21 |
| AMERICAN SHARED HOSPITAL | Common | 029595105 | 47 | 14,600 | x | 6 | 1 |
| AMERICAN TECHNICAL CERA | Common | 030137103 | 1,131 | 133,100 | x | 6 | 12 |
| AMERICAN VANGUARD CORP | Common | 030371108 | 387 | 26,622 | x | 6 | 2 |
| AMERICANWEST BANCORPORAT | Common | 03058P109 | 665 | 58,330 | x | 6 | 5 |
| AMERON INTL INC | Common | 030710107 | 4,730 | 73,400 | x | 6 | 7 |
| AMERUS GROUP CO | Common | 03072M108 | 18,494 | 525,394 | x | 6 | 51 |
| AMERISERV FINL INC | Common | 03074A102 | 911 | 198,000 | x | 6 | 19 |
| AMETEK INC NEW | Common | 031100100 | 189 | 7,200 | x | 6 | |
| AMGEN INC | Common | 031162100 | 5 | 87 | x | 6 | |
| AMPCO-PITTSBURGH CORP | Common | 032037103 | 1,622 | 169,000 | x | 6 | 16 |
| AMSOUTH BANCORPORATION | Common | 032165102 | 7 | 412 | x | 6 | |
| AMTRAN INC | Common | 03234G106 | 518 | 60,200 | x | 6 | 5 |
| ANADARKO PETE CORP | Common | 032511107 | 13,718 | 285,315 | x | 6 | 26 |

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|--------------------------|--------|-----------|--------|-----------|---|---|------|
| ANDERSONS INC | Common | 034164103 | 1,178 | 134,600 | x | 6 | 13 |
| ANDOVER BANCORP INC DEL | Common | 034258103 | 587 | 11,500 | x | 6 | 1 |
| ANNTAYLOR STORES CORP | Common | 036115103 | 4 | 200 | x | 6 | |
| ANSWERTHINK INC | Common | 036916104 | 795 | 169,100 | x | 6 | 16 |
| AON CORP | Common | 037389103 | 13 | 300 | x | 6 | |
| APACHE CORP | Common | 037411105 | 669 | 15,550 | x | 6 | 1 |
| APPLE COMPUTER INC | Common | 037833100 | 1 | 50 | x | 6 | |
| APPLERA CORP | Common | 038020103 | 5,234 | 214,500 | x | 6 | 18 |
| APPLICA INC | Common | 03815A106 | 229 | 27,100 | x | 6 | 2 |
| APPLIED INDL TECHNOLOGIE | Common | 03820C105 | 522 | 30,900 | x | 6 | 3 |
| APPLIED MATERIALS INC | Common | 038222105 | 1 | 20 | x | 6 | |
| APPLIED SIGNAL TECHNOLOG | Common | 038237103 | 34 | 3,800 | x | 6 | |
| ARBITRON INC | Common | 03875Q108 | 18 | 682 | x | 6 | |
| ARCADIS N V N Y REGIS | Common | 03923E107 | 207 | 25,599 | x | 6 | |
| ARCH CHEMICALS INC | Common | 03937R102 | 4,486 | 197,615 | x | 6 | 19 |
| ARCHER DANIELS MIDLAND C | Common | 039483102 | 10 | 809 | x | 6 | |
| ARCTIC CAT INC | Common | 039670104 | 689 | 51,100 | x | 6 | 5 |
| AREA BANCSHARES CORP NEW | Common | 039872106 | 102 | 6,000 | x | 6 | |
| ARK RESTAURANTS CORP | Common | 040712101 | 65 | 9,100 | x | 6 | |
| ARKANSAS BEST CORP DEL | Common | 040790107 | 8,514 | 411,100 | x | 6 | 40 |
| ARNOLD INDS INC | Common | 042595108 | 7,976 | 385,330 | x | 6 | 37 |
| ARROW FINL CORP | Common | 042744102 | 727 | 26,000 | x | 6 | 2 |
| ARVINMERITOR, INC. | Common | 043353101 | 24,234 | 1,693,201 | x | 6 | 1,65 |
| ASIA SATELLITE TELECO | Common | 04516X106 | 327 | 25,035 | x | 6 | 2 |
| ASSOCIATED MATLS INC | Common | 045709102 | 1,780 | 85,800 | x | 6 | 8 |
| ASTEC INDS INC | Common | 046224101 | 2,393 | 183,900 | x | 6 | 17 |
| ASTRA AB ESCROW | Common | 046298972 | 0 | 2,400 | x | 6 | |
| ASYST TECHNOLOGIES IN | Common | 04648X107 | 8,215 | 916,983 | x | 6 | 88 |
| ATLANTIS PLASTICS INC | Common | 049156102 | 19 | 6,600 | x | 6 | |
| ATLAS AIR WORLDWIDE HLDG | Common | 049164106 | 4,643 | 471,400 | x | 6 | 45 |
| AUDIOVOX CORP | Common | 050757103 | 3,986 | 436,100 | x | 6 | 42 |
| AULT INC | Common | 051503100 | 155 | 39,700 | x | 6 | 3 |
| AUTODESK INC | Common | 052769106 | 914 | 28,500 | x | 6 | 2 |
| AUTOZONE INC | Common | 053332102 | 8 | 150 | x | 6 | |
| AVANT CORP COM | Common | 053487104 | 1,839 | 591,125 | x | 6 | 55 |
| AVISTA CORP | Common | 05379B107 | 14,607 | 1,074,070 | x | 6 | 1,04 |
| AVNET INC | Common | 053807103 | 1,326 | 72,900 | x | 6 | 7 |
| AXA-UAP SPONSORED ADR | Common | 054536107 | 5,694 | 296,892 | x | 6 | 27 |
| AXCELIS TECHNOLOGIES INC | Common | 054540109 | 1 | 58 | x | 6 | |
| AXYS PHARMACEUTICALS INC | Common | 054635107 | 1 | 200 | x | 6 | |
| AZTAR CORP | Common | 054802103 | 5,638 | 433,890 | x | 6 | 42 |
| BAA PLC SPONSORED ADR | Common | 05518L206 | 329 | 43,272 | x | 6 | |
| BCE INC | Common | 05534B109 | 1,396 | 63,461 | x | 6 | 5 |
| BCT INTL INC | Common | 055355101 | 12 | 19,800 | x | 6 | 1 |
| BG PLC ADR FNL INSTLL | Common | 055434203 | 251 | 13,590 | x | 6 | |
| BMC INDS INC MINN | Common | 055607105 | 887 | 434,600 | x | 6 | 41 |
| BOC GROUP PLC ADR | Common | 055617609 | 4,930 | 183,834 | x | 6 | 16 |
| BP AMOCO ADS | Common | 055622104 | 22,271 | 459,203 | x | 6 | 39 |
| BSB BANCORP | Common | 055652101 | 130 | 5,600 | x | 6 | |
| BTU INTL INC | Common | 056032105 | 208 | 67,000 | x | 6 | 6 |
| BYL BANCORP | Common | 056064108 | 271 | 14,900 | x | 6 | 1 |
| BAIRNCO CORP | Common | 057097107 | 918 | 157,000 | x | 6 | 15 |
| BALL CORP | Common | 058498106 | 34,426 | 575,935 | x | 6 | 56 |
| BALLY TOTAL FITNESS HLDG | Common | 05873K108 | 10,888 | 536,100 | x | 6 | 52 |
| BALTEK CORP | Common | 058822107 | 129 | 16,700 | x | 6 | 1 |
| BANCFIRST CORP ZANESVILL | Common | 059450106 | 1,680 | 76,885 | x | 6 | 7 |
| BANCINSURANCE CORP | Common | 05945K102 | 45 | 9,040 | x | 6 | |
| BANCO BILBAO VIZCAYA | Common | 05946K101 | 410 | 40,040 | x | 6 | |
| BANCORP CONN INC | Common | 059684100 | 61 | 3,300 | x | 6 | |
| BANDAG INC | Common | 059815100 | 1,441 | 52,700 | x | 6 | 5 |
| BANDAG INC | Common | 059815308 | 1,702 | 73,047 | x | 6 | 7 |
| BANGOR HYDRO ELEC CO | Common | 060077104 | 732 | 27,494 | x | 6 | 2 |

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|--------------------------|--------|-----------|--------|-----------|---|---|------|
| BANK OF AMERICA CORP | Common | 060505104 | 51,137 | 875,641 | x | 6 | 85 |
| BANK OF THE OZARKS INC | Common | 063904106 | 1,483 | 68,200 | x | 6 | 6 |
| BANK ONE CORP | Common | 06423A103 | 38 | 1,200 | x | 6 | |
| BANNER CORP | Common | 06652V109 | 2,957 | 153,050 | x | 6 | 15 |
| BARNES GROUP INC | Common | 067806109 | 2,166 | 101,700 | x | 6 | 10 |
| BASSETT FURNITURE INDS I | Common | 070203104 | 3,051 | 218,400 | x | 6 | 21 |
| BE SEMICONDUCTOR INDS | Common | 073320103 | 2,050 | 344,745 | x | 6 | 29 |
| BEAR STEARNS COS INC | Common | 073902108 | 26,113 | 522,185 | x | 6 | 51 |
| BEAZER HOMES USA INC | Common | 07556Q105 | 6,917 | 142,321 | x | 6 | 13 |
| BEL FUSE INC | Common | 077347300 | 1,563 | 80,400 | x | 6 | 8 |
| BELDEN INC | Common | 077459105 | 6,862 | 365,000 | x | 6 | 35 |
| BELLSOUTH CORP | Common | 079860102 | 12,928 | 311,150 | x | 6 | 31 |
| BENIHANA INC | Common | 082047200 | 46 | 4,200 | x | 6 | |
| BERKSHIRE HATHAWAY INC D | Common | 084670207 | 10,508 | 4,510 | x | 6 | |
| BERRY PETE CO | Common | 085789105 | 8,202 | 530,900 | x | 6 | 51 |
| BHP LTD SPONSORED ADR | Common | 088606108 | 860 | 100,505 | x | 6 | 9 |
| BIG LOTS INC | Common | 089302103 | 614 | 74,100 | x | 6 | 7 |
| BIO RAD LABS INC | Common | 090572207 | 1,981 | 42,150 | x | 6 | 4 |
| BLACK & DECKER CORP | Common | 091797100 | 3 | 100 | x | 6 | |
| BLACK HAWK GAMING & DEV | Common | 092067107 | 464 | 51,300 | x | 6 | 5 |
| BLACK HILLS CORP | Common | 092113109 | 3,726 | 122,100 | x | 6 | 11 |
| BLAIR CORP | Common | 092828102 | 2,332 | 160,300 | x | 6 | 15 |
| BLONDER TONGUE LABS INC | Common | 093698108 | 289 | 92,200 | x | 6 | 8 |
| BOEING CO | Common | 097023105 | 27,952 | 836,302 | x | 6 | 80 |
| BON-TON STORES INC | Common | 09776J101 | 579 | 265,500 | x | 6 | 25 |
| BOMBAY CO INC | Common | 097924104 | 268 | 128,800 | x | 6 | 12 |
| BOOKS-A-MILLION INC | Common | 098570104 | 77 | 23,300 | x | 6 | 2 |
| BOOTS PLC ADR | Common | 099491201 | 7,123 | 385,418 | x | 6 | 33 |
| BORG WARNER INC | Common | 099724106 | 25,052 | 621,650 | x | 6 | 61 |
| BOSTON ACOUSTICS INC | Common | 100534106 | 1,032 | 93,850 | x | 6 | 9 |
| BOSTON SCIENTIFIC CORP | Common | 101137107 | 1,125 | 54,880 | x | 6 | 5 |
| BOSTONFED BANCORP INC | Common | 101178101 | 545 | 23,900 | x | 6 | 2 |
| BOYD GAMING CORP | Common | 103304101 | 2,672 | 600,557 | x | 6 | 58 |
| BRASCAN CORP LTD VTG | Common | 10549P606 | 409 | 24,720 | x | 6 | |
| BRASS EAGLE INC | Common | 10553F106 | 783 | 140,600 | x | 6 | 13 |
| BRIGGS & STRATTON COR | Common | 109043109 | 14,449 | 463,253 | x | 6 | 45 |
| BRIGHTPOINT INC | Common | 109473108 | 3,718 | 1,199,400 | x | 6 | 1,16 |
| BRISTOL MYERS SQUIBB CO | Common | 110122108 | 22,507 | 405,100 | x | 6 | 40 |
| BRITISH AWYS (110419306) | Common | 110419306 | 24 | 900 | x | 6 | |
| BROOKSTONE INC | Common | 114537103 | 1,805 | 168,700 | x | 6 | 16 |
| BROOKTROUT INC | Common | 114580103 | 10 | 3,100 | x | 6 | |
| BROWN SHOE INC NEW | Common | 115736100 | 4,268 | 376,000 | x | 6 | 36 |
| BRUNSWICK CORP | Common | 117043109 | 6,786 | 412,000 | x | 6 | 41 |
| BUCKEYE TECHNOLOGIES INC | Common | 118255108 | 8,655 | 874,200 | x | 6 | 85 |
| BUCKLE INC | Common | 118440106 | 3,797 | 230,100 | x | 6 | 22 |
| BUILDING MATLS HLDG CORP | Common | 120113105 | 3,777 | 269,000 | x | 6 | 26 |
| BURLINGTON COAT FACTORY | Common | 121579106 | 11,494 | 815,200 | x | 6 | 79 |
| BURLINGTON NORTHN SANTA | Common | 12189T104 | 21,678 | 810,400 | x | 6 | 81 |
| BURLINGTON RES INC | Common | 122014103 | 15,060 | 440,230 | x | 6 | 40 |
| BUSH INDS INC | Common | 123164105 | 2,026 | 229,400 | x | 6 | 22 |
| BUTLER INTL INC NEW | Common | 123649105 | 142 | 79,100 | x | 6 | 7 |
| BUTLER MFG CO DEL | Common | 123655102 | 2,832 | 130,500 | x | 6 | 12 |
| C&D TECHNOLOGIES INC | Common | 124661109 | 7,389 | 401,600 | x | 6 | 39 |
| CBL MED INC | Common | 124831108 | 0 | 900 | x | 6 | |
| CBRL GROUP INC COM | Common | 12489V106 | 7,231 | 329,907 | x | 6 | 32 |
| CCBT FINL COS INC | Common | 12500Q102 | 1,784 | 71,300 | x | 6 | 6 |
| C D I CORP | Common | 125071100 | 5,316 | 331,200 | x | 6 | 32 |
| CIGNA CORP | Common | 125509109 | 21 | 250 | x | 6 | |
| CMS ENERGY CORP | Common | 125896100 | 2 | 100 | x | 6 | |
| CPI CORP | Common | 125902106 | 1,299 | 90,400 | x | 6 | 9 |
| CTB INTL CORP | Common | 125960104 | 1,120 | 112,600 | x | 6 | 11 |
| CSK AUTO CORP | Common | 125965103 | 3,722 | 595,500 | x | 6 | 57 |

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|--------------------------|--------|-----------|--------|---------|---|---|----|
| CNF TRANSN INC COM | Common | 12612W104 | 13,243 | 579,965 | x | 6 | 56 |
| CNOOC LTD | Common | 126132109 | 360 | 18,000 | x | 6 | 1 |
| CPAC INC | Common | 126145101 | 622 | 103,600 | x | 6 | 10 |
| CSX CORP | Common | 126408103 | 9,760 | 309,850 | x | 6 | 30 |
| CTS CORP | Common | 126501105 | 3,425 | 231,900 | x | 6 | 22 |
| CVS CORP | Common | 126650100 | 27 | 800 | x | 6 | |
| CABLE DESIGN TECHNOLOGIE | Common | 126924109 | 2,033 | 171,600 | x | 6 | 17 |
| CACHE INC | Common | 127150308 | 17 | 5,300 | x | 6 | |
| CADBURY SCHWEPPE P L | Common | 127209302 | 5,845 | 236,965 | x | 6 | 20 |
| CADMUS COMMUNICATIONS CO | Common | 127587103 | 1,523 | 177,100 | x | 6 | 17 |
| CAL MAINE FOODS INC | Common | 128030202 | 4 | 900 | x | 6 | |
| CALIFORNIA FIRST NTNL BA | Common | 130222102 | 627 | 55,700 | x | 6 | 5 |
| CALLON PETE CO DEL | Common | 13123X102 | 3,919 | 573,837 | x | 6 | 55 |
| CAMCO FINL CORP | Common | 132618109 | 801 | 65,100 | x | 6 | 6 |
| CAMDEN NATL CORP | Common | 133034108 | 330 | 19,900 | x | 6 | 1 |
| CAMPBELL SOUP CO | Common | 134429109 | 3 | 100 | x | 6 | |
| CANADIAN PAC LTD NEW | Common | 135923100 | 39 | 1,200 | x | 6 | |
| CANDELA CORP | Common | 136907102 | 977 | 193,400 | x | 6 | 18 |
| CANON INC (138006309) | Common | 138006309 | 49 | 1,800 | x | 6 | |
| CANTEL MEDICAL CORP | Common | 138098108 | 15 | 664 | x | 6 | |
| CAPITAL CORP OF THE WEST | Common | 140065103 | 348 | 22,175 | x | 6 | 2 |
| CAPITAL CROSSING BK | Common | 140071101 | 1,495 | 83,500 | x | 6 | 8 |
| CARAUSTAR INDS INC | Common | 140909102 | 219 | 23,700 | x | 6 | 1 |
| RESTRICTED CARECENTRIC | Common | 14166Y106 | 16 | 9,300 | x | 6 | |
| CARNIVAL CRUISE LINE | Common | 143658102 | 11,156 | 507,852 | x | 6 | 45 |
| CASCADE CORP COM | Common | 147195101 | 4,000 | 430,734 | x | 6 | 41 |
| CATERPILLAR INC DEL | Common | 149123101 | 12,088 | 269,830 | x | 6 | 26 |
| CATO CORP NEW | Common | 149205106 | 5,784 | 386,600 | x | 6 | 37 |
| CENDANT CORP | Common | 151313103 | 3,282 | 256,400 | x | 6 | 25 |
| CENTENNIAL BANCORP | Common | 15133T104 | 364 | 48,336 | x | 6 | 4 |
| CENTEX CONSTRUCTION PROD | Common | 15231R109 | 11,675 | 395,093 | x | 6 | 38 |
| CENTRAL GARDEN & PET CO | Common | 153527106 | 2,038 | 245,600 | x | 6 | 23 |
| CENTURY ALUM CO COM | Common | 156431108 | 1,367 | 164,465 | x | 6 | 15 |
| CENTURYTEL INC | Common | 156700106 | 4,610 | 137,610 | x | 6 | 13 |
| CERES GROUP INC | Common | 156772105 | 482 | 130,400 | x | 6 | 12 |
| CERIDIAN CORP NEW | Common | 156779100 | 49 | 3,410 | x | 6 | |
| CHANNELL COML CORP | Common | 159186105 | 527 | 170,000 | x | 6 | 16 |
| CHARLES RIVER ASSOCIATES | Common | 159852102 | 1,615 | 95,300 | x | 6 | 9 |
| CHARTER ONE FINL INC | Common | 160903100 | 3,394 | 120,253 | x | 6 | 12 |
| CHARMING SHOPPES INC | Common | 161133103 | 189 | 38,500 | x | 6 | 3 |
| CHASE INDS INC | Common | 161568100 | 2,018 | 227,200 | x | 6 | 22 |
| CHATTEM INC | Common | 162456107 | 907 | 65,900 | x | 6 | 6 |
| CHEROKEE INC DEL NEW | Common | 16444H102 | 1,047 | 121,800 | x | 6 | 11 |
| CHESAPEAKE ENERGY CORP | Common | 165167107 | 5,399 | 955,600 | x | 6 | 92 |
| CHEVRON CORP | Common | 166751107 | 25,277 | 298,252 | x | 6 | 27 |
| CHICAGO RIVET & MACH CO | Common | 168088102 | 113 | 5,300 | x | 6 | |
| CHILDRENS COMPREHENSIVE | Common | 16875K202 | 615 | 128,900 | x | 6 | 12 |
| CHROMCRAFT REVINGTON INC | Common | 171117104 | 1,418 | 171,900 | x | 6 | 16 |
| CHUBB CORP | Common | 171232101 | 782 | 10,998 | x | 6 | |
| CINCINNATI FINL CORP | Common | 172062101 | 8 | 200 | x | 6 | |
| CINERGY CORP | Common | 172474108 | 28 | 900 | x | 6 | |
| CITIGROUP INC | Common | 172967101 | 11,498 | 283,908 | x | 6 | 28 |
| CITIZENS BKG CORP MICH | Common | 174420109 | 4,446 | 138,600 | x | 6 | 13 |
| CLARK / BARDES INC | Common | 180668105 | 75 | 3,500 | x | 6 | |
| CLAYTON HOMES INC | Common | 184190106 | 5,854 | 474,581 | x | 6 | 46 |
| COACH INC | Common | 189754104 | 1,581 | 59,627 | x | 6 | 5 |
| COACHMEN INDS INC | Common | 189873102 | 150 | 16,700 | x | 6 | 1 |
| COASTAL BANCORP INC | Common | 19041P105 | 2,107 | 59,700 | x | 6 | 5 |
| COBRA ELECTRS CORP | Common | 191042100 | 630 | 114,500 | x | 6 | 11 |
| -COLA CO | Common | 191216100 | 5 | 100 | x | 6 | |
| COFLEXIP SPONSORED AD | Common | 192384105 | 617 | 7,210 | x | 6 | |
| COGNITRONICS CORP | Common | 192432102 | 366 | 84,100 | x | 6 | 8 |

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|--------------------------|--------|-----------|--------|-----------|---|---|------|
| COHU INC | Common | 192576106 | 3,586 | 239,700 | x | 6 | 23 |
| COLE KENNETH PRODTNS INC | Common | 193294105 | 2,211 | 174,800 | x | 6 | 17 |
| COLLINS INDS INC | Common | 194858106 | 219 | 65,700 | x | 6 | 6 |
| COLONIAL BANCGROUP INC | Common | 195493309 | 2,615 | 204,300 | x | 6 | 20 |
| COLONIAL PROPERTIES T | Common | 195872106 | 5,722 | 194,140 | x | 6 | 18 |
| COLUMBIA BANCORP | Common | 197227101 | 313 | 21,700 | x | 6 | 2 |
| COLUMBUS MCKINNON CORP N | Common | 199333105 | 3,034 | 291,700 | x | 6 | 28 |
| COMFORT SYS USA INC | Common | 199908104 | 789 | 261,200 | x | 6 | 24 |
| COMMERCE GROUP INC MASS | Common | 200641108 | 25,622 | 674,253 | x | 6 | 65 |
| COMMERCIAL FEDERAL CO | Common | 201647104 | 9,933 | 410,401 | x | 6 | 40 |
| COMMERCIAL METALS CO | Common | 201723103 | 8,592 | 309,054 | x | 6 | 30 |
| COMMERZBANK A G ADR S | Common | 202597308 | 2,293 | 162,220 | x | 6 | 14 |
| COMMONWEALTH BANCORP INC | Common | 20268X102 | 322 | 15,600 | x | 6 | 1 |
| COMMONWEALTH INDS INC DE | Common | 203004106 | 161 | 37,900 | x | 6 | 3 |
| COMMUNITY BK SYS INC | Common | 203607106 | 3,770 | 137,100 | x | 6 | 13 |
| COMMUNITY FIRST BANKSHAR | Common | 203902101 | 110 | 4,600 | x | 6 | |
| COMMUNITY TR BANCORP INC | Common | 204149108 | 1,252 | 52,400 | x | 6 | 5 |
| COMPUCOM SYS INC | Common | 204780100 | 1,610 | 619,100 | x | 6 | 59 |
| COMPUTER ASSOC INTL INC | Common | 204912109 | 16,566 | 643,588 | x | 6 | 60 |
| COMPX INTERNATIONAL INC | Common | 20563P101 | 1,341 | 128,300 | x | 6 | 12 |
| COMSTOCK RES INC | Common | 205768203 | 2,948 | 496,300 | x | 6 | 48 |
| CONAGRA FOODS INC | Common | 205887102 | 3,437 | 153,111 | x | 6 | 15 |
| CONOCO INC CL A | Common | 208251306 | 20 | 770 | x | 6 | |
| CONOCO INC CL B | Common | 208251405 | 23,159 | 914,841 | x | 6 | 88 |
| CONSECO INC | Common | 208464107 | 6,688 | 921,200 | x | 6 | 83 |
| CONSOLIDATED EDISON INC | Common | 209115104 | 12 | 300 | x | 6 | |
| CONSOLIDATED GRAPHICS IN | Common | 209341106 | 4,588 | 268,600 | x | 6 | 26 |
| CONSTELLATION ENERGY | Common | 210371100 | 2,313 | 95,225 | x | 6 | 8 |
| CONTINENTAL AIRLS INC | Common | 210795308 | 24 | 1,600 | x | 6 | |
| COOPER INDS INC COM | Common | 216669101 | 18,010 | 436,083 | x | 6 | 41 |
| COOPER TIRE & RUBR CO | Common | 216831107 | 24,658 | 1,731,600 | x | 6 | 1,70 |
| CORNELL COMPANIES INC | Common | 219141108 | 612 | 34,500 | x | 6 | 3 |
| CORNING INC | Common | 219350105 | 22,869 | 2,598,001 | x | 6 | 2,46 |
| CORRECTIONAL SVCS CORP | Common | 219921103 | 448 | 205,300 | x | 6 | 20 |
| CORUS BANKSHARES INC | Common | 220873103 | 13,462 | 299,326 | x | 6 | 28 |
| COTTON STS LIFE INS CO | Common | 221774102 | 461 | 51,237 | x | 6 | 4 |
| COUNTRYWIDE CREDIT IN | Common | 222372104 | 17,641 | 401,465 | x | 6 | 36 |
| COURIER CORP | Common | 222660102 | 951 | 43,925 | x | 6 | 4 |
| COVANTA ENERGY CORPOR | Common | 22281N103 | 8,528 | 732,441 | x | 6 | 71 |
| COVENANT TRANS INC | Common | 22284P105 | 86 | 9,100 | x | 6 | |
| CRAFTMADE INTL INC | Common | 22413E104 | 98 | 7,500 | x | 6 | |
| CREDIT ACCEP CORP MICH | Common | 225310101 | 172 | 19,700 | x | 6 | 1 |
| CROMPTON CORP | Common | 227116100 | 109 | 15,800 | x | 6 | 1 |
| CROSSMANN CMNTYS INC | Common | 22764E109 | 3,680 | 140,100 | x | 6 | 13 |
| CROWN CORK & SEAL INC | Common | 228255105 | 261 | 115,800 | x | 6 | 9 |
| CUMMINS INC | Common | 231021106 | 17 | 500 | x | 6 | |
| CURATIVE HEALTH SVCS INC | Common | 231264102 | 106 | 11,700 | x | 6 | 1 |
| CUTTER & BUCK INC | Common | 232217109 | 710 | 192,300 | x | 6 | 18 |
| CYBEX INTL INC | Common | 23252E106 | 4 | 2,500 | x | 6 | |
| CYMER INC COM | Common | 232572107 | 2,938 | 177,280 | x | 6 | 16 |
| CYTEC INDS INC | Common | 232820100 | 8,602 | 371,941 | x | 6 | 34 |
| D & K HEALTHCARE RES INC | Common | 232861104 | 527 | 11,000 | x | 6 | 1 |
| D R HORTON INC | Common | 23331A109 | 4,167 | 199,749 | x | 6 | 19 |
| DTE ENERGY CO | Common | 233331107 | 16,551 | 384,450 | x | 6 | 38 |
| DVI INC | Common | 233343102 | 3,638 | 214,100 | x | 6 | 20 |
| DAISYTEK INTL CORP | Common | 234053106 | 497 | 43,800 | x | 6 | 4 |
| DAL-TILE INTL INC | Common | 23426R108 | 10,028 | 651,600 | x | 6 | 62 |
| DAN RIV INC GA | Common | 235774106 | 22 | 20,800 | x | 6 | 2 |
| DANA CORP | Common | 235811106 | 3 | 200 | x | 6 | |
| DAVE & BUSTERS INC | Common | 23833N104 | 1,596 | 269,600 | x | 6 | 26 |
| DEB SHOPS INC | Common | 242728103 | 4,844 | 236,770 | x | 6 | 22 |
| DECKERS OUTDOOR CORP | Common | 243537107 | 493 | 123,600 | x | 6 | 12 |

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|----------------------------|--------|-----------|--------|-----------|---|---|------|
| DECORATOR INDS INC | Common | 243631207 | 38 | 12,500 | x | 6 | 1 |
| DEERE & CO. | Common | 244199105 | 1,461 | 38,950 | x | 6 | 3 |
| DELL COMPUTER CORP | Common | 247025109 | 2,305 | 124,415 | x | 6 | 12 |
| DELPHI AUTOMOTIVE SYS CO | Common | 247126105 | 6 | 489 | x | 6 | |
| DELPHI FINL GROUP INC | Common | 247131105 | 14,001 | 414,216 | x | 6 | 40 |
| DELTA AIR LINES INC DEL | Common | 247361108 | 3,164 | 120,150 | x | 6 | 10 |
| DELTEK SYS INC | Common | 24785A108 | 1,375 | 325,100 | x | 6 | 31 |
| DELUXE CORP | Common | 248019101 | 21,871 | 633,200 | x | 6 | 63 |
| DEPARTMENT 56 INC | Common | 249509100 | 1,934 | 304,499 | x | 6 | 29 |
| DESERT CMNTY BK VICTORVI | Common | 25037Y109 | 26 | 900 | x | 6 | |
| DEVON ENERGY CORP NEW | Common | 25179M103 | 8,781 | 255,262 | x | 6 | 25 |
| DEWOLFE COS INC | Common | 252115100 | 238 | 26,700 | x | 6 | 2 |
| DIAGEO PLC ADR SPONSO | Common | 25243Q205 | 3,156 | 76,260 | x | 6 | 7 |
| DIME CMNTY BANCSHARES | Common | 253922108 | 1,498 | 59,150 | x | 6 | 5 |
| DIMON INC | Common | 254394109 | 401 | 69,800 | x | 6 | 6 |
| DIODES INC | Common | 254543101 | 816 | 175,500 | x | 6 | 17 |
| DISCOUNT AUTO PTS INC | Common | 254642101 | 4,433 | 321,200 | x | 6 | 31 |
| THE WALT DISNEY CO | Common | 254687106 | 13,124 | 708,980 | x | 6 | 63 |
| DOLLAR THRIFTY AUTOMOTIV | Common | 256743105 | 5,869 | 589,882 | x | 6 | 57 |
| DOMINION HOMES INC | Common | 257386102 | 621 | 69,000 | x | 6 | 6 |
| DOMINION RES INC VA NEW | Common | 25746U109 | 19 | 321 | x | 6 | |
| DONEGAL GROUP CL A | Common | 257701201 | 1,149 | 94,444 | x | 6 | 9 |
| DONEGAL GROUP CL B | Common | 257701300 | 537 | 48,771 | x | 6 | 4 |
| DONNA KARAN INTL INC | Common | 257826107 | 119 | 11,800 | x | 6 | 1 |
| DONNELLEY R R & SONS CO | Common | 257867101 | 4,747 | 175,485 | x | 6 | 17 |
| DONNELLY CORP | Common | 257870105 | 1,215 | 86,200 | x | 6 | 8 |
| DOVER CORP | Common | 260003108 | 2 | 50 | x | 6 | |
| DOW CHEMICAL CORP | Common | 260543103 | 3,415 | 104,538 | x | 6 | 9 |
| DRESS BARN INC | Common | 261570105 | 1,637 | 73,400 | x | 6 | 7 |
| DU PONT EI DE NEMOURS & CO | Common | 263534109 | 16,556 | 441,250 | x | 6 | 44 |
| DUCKWALL-ALCO STORES INC | Common | 264142100 | 657 | 90,000 | x | 6 | 8 |
| DUCOMMUN INC DEL | Common | 264147109 | 1,521 | 172,800 | x | 6 | 16 |
| DUKE ENERGY CORP | Common | 264399106 | 30 | 800 | x | 6 | |
| DURA AUTOMOTIVE SYSTEMS | Common | 265903104 | 2,308 | 320,526 | x | 6 | 31 |
| DYCOM INDS INC | Common | 267475101 | 8,593 | 740,800 | x | 6 | 72 |
| DYNEGY INC NEW | Common | 26816Q101 | 104 | 3,000 | x | 6 | |
| ECI TELECOM (268258100) | Common | 268258100 | 39 | 15,730 | x | 6 | 1 |
| ELXSI CORP | Common | 268613205 | 180 | 30,000 | x | 6 | 2 |
| E M C CORP MASS | Common | 268648102 | 28 | 2,398 | x | 6 | |
| ENI S P A SPONSORED A | Common | 26874R108 | 6,216 | 103,531 | x | 6 | 9 |
| ESS TECHNOLOGY INC | Common | 269151106 | 592 | 57,900 | x | 6 | 5 |
| EAGLE BANCSHARES INC | Common | 26942C109 | 91 | 6,900 | x | 6 | |
| EASTERN CO | Common | 276317104 | 841 | 67,300 | x | 6 | 6 |
| EASTGROUP PPTYS INC C | Common | 277276101 | 3,001 | 137,692 | x | 6 | 12 |
| EASTMAN KODAK CO | Common | 277461109 | 17,394 | 534,700 | x | 6 | 52 |
| EATON CORP | Common | 278058102 | 3 | 50 | x | 6 | |
| EDELBRICK CORP | Common | 279434104 | 334 | 38,800 | x | 6 | 3 |
| EDISON INTL | Common | 281020107 | 5 | 400 | x | 6 | |
| EDWARDS LIFESCIENCES | Common | 28176E108 | 3,865 | 168,215 | x | 6 | 15 |
| EIDOS PLC SPONSORED A | Common | 282485101 | 1,278 | 600,054 | x | 6 | 56 |
| EL PASO CORP | Common | 28336L109 | 4,662 | 112,200 | x | 6 | 11 |
| EL PASO ELEC CO COM N | Common | 283677854 | 6,375 | 485,998 | x | 6 | 47 |
| ELECTRO RENT CORP | Common | 285218103 | 8 | 600 | x | 6 | |
| ELECTROGLAS INC | Common | 285324109 | 3,037 | 243,900 | x | 6 | 24 |
| ELECTRONICS FOR IMAGI | Common | 286082102 | 11,373 | 701,995 | x | 6 | 66 |
| ELIZABETH ARDEN INC | Common | 28660G106 | 112 | 8,800 | x | 6 | |
| ELLIS PERRY INTL INC | Common | 288853104 | 1,016 | 141,241 | x | 6 | 13 |
| EMCOR GROUP INC | Common | 29084Q100 | 364 | 11,400 | x | 6 | 1 |
| EMERSON ELEC CO | Common | 291011104 | 16,238 | 345,050 | x | 6 | 34 |
| ENCOMPASS SVCS CORP | Common | 29255U104 | 5,803 | 1,535,294 | x | 6 | 1,49 |
| ENDESA SA ADR SPONSOR | Common | 29258N107 | 2,587 | 169,050 | x | 6 | 16 |
| ENERGEN CORP | Common | 29265N108 | 1,448 | 64,340 | x | 6 | 6 |

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|--------------------------|--------|-----------|--------|-----------|---|---|------|
| ENERGYSOUTH INC | Common | 292970100 | 420 | 19,300 | x | 6 | 1 |
| ENESCO GROUP INC | Common | 292973104 | 463 | 111,500 | x | 6 | 10 |
| ENNIS BUSINESS FORMS INC | Common | 293389102 | 3,142 | 367,100 | x | 6 | 35 |
| ENTERASYS NETWORKS INC | Common | 293637104 | 7,825 | 1,213,230 | x | 6 | 1,13 |
| ENTERGY CORP NEW | Common | 29364G103 | 11 | 300 | x | 6 | |
| EPLUS INC | Common | 294268107 | 333 | 46,600 | x | 6 | 4 |
| EQUITABLE RES INC | Common | 294549100 | 10,191 | 339,600 | x | 6 | 33 |
| EQUITY MARKETING INC | Common | 294724109 | 1,388 | 109,300 | x | 6 | 10 |
| EQUITY OIL CO | Common | 294749106 | 230 | 102,100 | x | 6 | 9 |
| ESCALADE INC | Common | 296056104 | 160 | 6,400 | x | 6 | |
| ESTERLINE TECHNOLOGIES C | Common | 297425100 | 2,582 | 162,900 | x | 6 | 15 |
| ETABLISSEMENTS DELHAIZE | Common | 29759W101 | 4 | 80 | x | 6 | |
| ETHYL CORP | Common | 297659104 | 715 | 821,700 | x | 6 | 81 |
| EXELON CORP | Common | 30161N101 | 5,700 | 127,988 | x | 6 | 12 |
| EXPONENT INC | Common | 30214U102 | 1,456 | 133,600 | x | 6 | 12 |
| EXXON CORPORATION | Common | 30231G102 | 1,514 | 38,557 | x | 6 | 3 |
| FBL FINL GROUP INC | Common | 30239F106 | 1,482 | 88,637 | x | 6 | 8 |
| FPIC INS GROUP INC | Common | 302563101 | 514 | 43,600 | x | 6 | 4 |
| FPL GROUP INC | Common | 302571104 | 11 | 200 | x | 6 | |
| FAIRCHILD SEMICONDUCTOR | Common | 303726103 | 4,417 | 275,200 | x | 6 | 27 |
| FALCON PRODS INC | Common | 306075102 | 397 | 81,100 | x | 6 | 8 |
| FANSTEEL INC DEL | Common | 307260109 | 421 | 150,200 | x | 6 | 14 |
| FEATHERLITE INC | Common | 313054108 | 46 | 41,100 | x | 6 | 4 |
| FEDDERS CORP | Common | 313135105 | 1,037 | 265,900 | x | 6 | 25 |
| FREDDIE MAC | Common | 313400301 | 4 | 57 | x | 6 | |
| FEDERAL NATL MTG ASSN | Common | 313586109 | 19,551 | 244,200 | x | 6 | 24 |
| FEDERAL SIGNAL CORP | Common | 313855108 | 2,122 | 118,334 | x | 6 | 11 |
| FEDERATED DEPARTMENT | Common | 31410H101 | 30,745 | 1,088,381 | x | 6 | 1,04 |
| FEDEX CORP | Common | 31428X106 | 4,000 | 110,090 | x | 6 | 9 |
| FIBERMARK INC | Common | 315646109 | 852 | 139,750 | x | 6 | 13 |
| FIDELITY BANCORP INC DEL | Common | 31583B105 | 120 | 5,200 | x | 6 | |
| FIDELITY NATL FINL INC | Common | 316326107 | 7,407 | 275,440 | x | 6 | 27 |
| FINANCIAL INDS CORP | Common | 317574101 | 74 | 5,700 | x | 6 | |
| FINLAY ENTERPRISES INC | Common | 317884203 | 1,649 | 229,000 | x | 6 | 22 |
| FINISH LINE INC | Common | 317923100 | 123 | 11,300 | x | 6 | 1 |
| FIRST AMERN FINL CORP | Common | 318522307 | 2,345 | 116,135 | x | 6 | 10 |
| FIRST BELL BANCORP INC | Common | 319301107 | 1,407 | 96,400 | x | 6 | 9 |
| FIRST CASH FINL SVCS INC | Common | 31942D107 | 1,185 | 153,900 | x | 6 | 15 |
| FIRST CHARTER CORP | Common | 319439105 | 168 | 10,300 | x | 6 | 1 |
| FIRST CTZNS BANCSHARES I | Common | 31946M103 | 7,327 | 88,080 | x | 6 | 8 |
| FIRST FED CAP CORP | Common | 319960100 | 583 | 39,100 | x | 6 | 3 |
| FIRST DEFIANCE FINL CORP | Common | 32006W106 | 1,379 | 101,400 | x | 6 | 9 |
| FIRST ESSEX BANCORP INC | Common | 320103104 | 1,575 | 60,000 | x | 6 | 5 |
| FIRST FED BANCSHARES ARK | Common | 32020F105 | 65 | 3,200 | x | 6 | |
| FIRST FED BANKSHARES INC | Common | 32020V100 | 94 | 8,600 | x | 6 | |
| FIRST FINL CORP IND | Common | 320218100 | 24 | 600 | x | 6 | |
| T INDL REALTY TRUST INC | Common | 32054K103 | 14 | 500 | x | 6 | |
| ESCROW FIRST INT'L BANC | Common | 32054Q894 | 3 | 3,600 | x | 6 | |
| FIRST MERCHANTS ACCEP CO | Common | 320816101 | 0 | 2,300 | x | 6 | |
| FIRST NATL CORP ORANGEBU | Common | 320942105 | 110 | 5,800 | x | 6 | |
| FIRST MUTUAL BANCSHARES | Common | 32190E102 | 596 | 42,900 | x | 6 | 4 |
| FIRST OAK BROOK BANCShar | Common | 335847208 | 508 | 24,700 | x | 6 | 2 |
| FIRST REP BK SAN FRANCIS | Common | 336158100 | 744 | 32,400 | x | 6 | 3 |
| 1ST SOURCE CORP | Common | 336901103 | 1,553 | 72,230 | x | 6 | 7 |
| FIRST TENN NATL CORP | Common | 337162101 | 4 | 100 | x | 6 | |
| FIRST UTD CORP | Common | 33741H107 | 238 | 14,400 | x | 6 | 1 |
| FIRST VA BANKS INC | Common | 337477103 | 39 | 850 | x | 6 | |
| FIRST YRS INC | Common | 337610109 | 886 | 85,600 | x | 6 | 8 |
| FIRSTFED FINL CORP | Common | 337907109 | 273 | 10,500 | x | 6 | 1 |
| FIRSTFED AMER BANCORP IN | Common | 337929103 | 358 | 20,600 | x | 6 | 2 |
| FLAGSTAR BANCORP INC | Common | 337930101 | 7,017 | 303,750 | x | 6 | 29 |
| FIRSTENERGY CORP | Common | 337932107 | 11 | 300 | x | 6 | |

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|--------------------------|--------|-----------|--------|-----------|---|---|------|
| FLEETBOSTON FINANCIAL | Common | 339030108 | 43,251 | 1,177,030 | x | 6 | 1,13 |
| FLEXSTEEL INDS INC | Common | 339382103 | 1,202 | 111,300 | x | 6 | 10 |
| FLOUR CITY INTERNATIONAL | Common | 343858205 | 2 | 5,100 | x | 6 | |
| FOAMEX INTL INC | Common | 344123104 | 2,140 | 348,000 | x | 6 | 33 |
| FOOTHILL INDPT BANCORP | Common | 344905104 | 85 | 6,800 | x | 6 | |
| FORD MTR CO DEL | Common | 345370860 | 8,895 | 512,705 | x | 6 | 51 |
| FOREST OIL CORP | Common | 346091705 | 8,077 | 325,700 | x | 6 | 32 |
| FORTUNE BRANDS INC CO | Common | 349631101 | 12,807 | 382,245 | x | 6 | 36 |
| FOSTER L B CO | Common | 350060109 | 48 | 11,800 | x | 6 | 1 |
| FRANCE TELECOM SA SPONS | Common | 35177Q105 | 2 | 75 | x | 6 | |
| FRANKLIN BK NA SOUTHFIEL | Common | 352456107 | 124 | 8,700 | x | 6 | |
| FRANKLIN RES INC | Common | 354613101 | 10 | 300 | x | 6 | |
| FRESH CHOICE INC | Common | 358032100 | 17 | 7,900 | x | 6 | |
| FRESH BRANDS INC | Common | 35803U108 | 212 | 13,900 | x | 6 | 1 |
| FRIEDMAN INDS INC | Common | 358435105 | 244 | 101,637 | x | 6 | 9 |
| FRIEDMANS INC | Common | 358438109 | 2,090 | 296,100 | x | 6 | 28 |
| FRISCHS RESTAURANTS INC | Common | 358748101 | 929 | 67,100 | x | 6 | 6 |
| FRONTIER AIRLINES INC NE | Common | 359065109 | 4,983 | 601,800 | x | 6 | 58 |
| FULLER H B CO COM | Common | 359694106 | 9,050 | 199,291 | x | 6 | 19 |
| FURNITURE BRANDS INTL IN | Common | 360921100 | 9,900 | 508,200 | x | 6 | 49 |
| GA FINL INC | Common | 361437106 | 201 | 12,900 | x | 6 | 1 |
| GBC BANCORP CALIF | Common | 361475106 | 6,347 | 203,300 | x | 6 | 19 |
| GPU INC | Common | 36225X100 | 6 | 150 | x | 6 | |
| GTSI CORP | Common | 36238K103 | 722 | 101,700 | x | 6 | 10 |
| GADZOOKS INC | Common | 362553109 | 605 | 44,000 | x | 6 | 4 |
| GALILEO INTERNATIONAL IN | Common | 363547100 | 1,457 | 70,200 | x | 6 | 7 |
| GALLAHER GROUP PLC | Common | 363595109 | 20,292 | 760,000 | x | 6 | 76 |
| GAMETECH INTERNATIONAL I | Common | 36466D102 | 568 | 206,700 | x | 6 | 20 |
| GANNETT INC | Common | 364730101 | 6 | 100 | x | 6 | |
| GARAN INC | Common | 364802108 | 2,241 | 64,300 | x | 6 | 6 |
| GARDEN FRESH RESTAURANT | Common | 365235100 | 760 | 111,900 | x | 6 | 10 |
| GART SPORTS CO | Common | 366630101 | 713 | 58,900 | x | 6 | 5 |
| GATEWAY INC | Common | 367626108 | 130 | 23,800 | x | 6 | 2 |
| GEHL CO | Common | 368483103 | 709 | 52,700 | x | 6 | 5 |
| GENCORP INC | Common | 368682100 | 10,065 | 887,600 | x | 6 | 87 |
| GENERAL CABLE CORP DEL N | Common | 369300108 | 6,967 | 707,300 | x | 6 | 69 |
| GENERAL DYNAMICS CORP | Common | 369550108 | 1,012 | 11,460 | x | 6 | 1 |
| GENERAL MTRS CORP | Common | 370442105 | 2,954 | 68,863 | x | 6 | 6 |
| GENERAL SEMICONDUCTOR IN | Common | 370787103 | 6,705 | 698,400 | x | 6 | 67 |
| GENESEE & WYO INC | Common | 371559105 | 2,772 | 123,200 | x | 6 | 11 |
| GENLYTE GROUP INC | Common | 372302109 | 795 | 27,400 | x | 6 | 2 |
| GENTEK INC | Common | 37245X104 | 1,388 | 427,100 | x | 6 | 41 |
| GENUINE PARTS CO | Common | 372460105 | 1,211 | 38,025 | x | 6 | 3 |
| GEORGIA GULF CORP | Common | 373200203 | 1,835 | 114,200 | x | 6 | 11 |
| GEORGIA PAC CORP | Common | 373298108 | 284 | 9,852 | x | 6 | |
| GERBER CHILDRENSWEAR INC | Common | 373701101 | 1,436 | 239,300 | x | 6 | 23 |
| GIANT INDS INC | Common | 374508109 | 1,247 | 151,100 | x | 6 | 14 |
| GIBRALTAR STL CORP | Common | 37476F103 | 1,324 | 87,700 | x | 6 | 8 |
| GLACIER BANCORP INC N | Common | 37637Q105 | 2,201 | 117,895 | x | 6 | 11 |
| GLATFELTER P H CO | Common | 377316104 | 70 | 4,600 | x | 6 | |
| GLAXOSMITHKLINE PLC | Common | 37733W105 | 84 | 1,500 | x | 6 | |
| GLOBAL IMAGING SYSTEMS | Common | 37934A100 | 3,968 | 229,900 | x | 6 | 22 |
| GLOBAL MARINE INC | Common | 379352404 | 726 | 52,360 | x | 6 | 3 |
| GOLDEN WEST FINL CORP DE | Common | 381317106 | 9 | 150 | x | 6 | |
| GOLDMAN SACHS GROUP I | Common | 38141G104 | 22,212 | 310,055 | x | 6 | 28 |
| GOODMAN FIELDER LTD S | Common | 382382208 | 4,774 | 1,818,059 | x | 6 | 1,58 |
| GOODYEAR TIRE & RUBR CO | Common | 382550101 | 4 | 200 | x | 6 | |
| GORMAN RUPP CO | Common | 383082104 | 202 | 10,400 | x | 6 | |
| GOTTSCHALKS INC | Common | 383485109 | 671 | 279,600 | x | 6 | 27 |
| GRACO INC | Common | 384109104 | 418 | 13,850 | x | 6 | 1 |
| GRAINGER W W INC | Common | 384802104 | 4 | 100 | x | 6 | |
| GRANITE ST BANKSHARES IN | Common | 387472103 | 212 | 9,600 | x | 6 | |

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|--------------------------|--------|-----------|--------|-----------|---|---|------|
| GREAT AMERN FINL RES INC | Common | 389915109 | 42 | 2,300 | x | 6 | |
| GREENBRIER COS INC | Common | 393657101 | 3,528 | 436,570 | x | 6 | 41 |
| GREIF BROS CORP | Common | 397624107 | 298 | 13,000 | x | 6 | 1 |
| GRIFFON CORP | Common | 398433102 | 8,489 | 695,814 | x | 6 | 67 |
| GROSSMANS INC | Common | 399215102 | 0 | 200 | x | 6 | |
| GROUP 1 SOFTWARE INC NEW | Common | 39943Y103 | 1,557 | 156,200 | x | 6 | 15 |
| GRUBB & ELLIS CO | Common | 400095204 | 516 | 154,167 | x | 6 | 15 |
| HMN FINL INC | Common | 40424G108 | 237 | 15,700 | x | 6 | 1 |
| HSBC HOLDINGS PLC | Common | 404280406 | 5,564 | 104,157 | x | 6 | 9 |
| HAGGAR CORP | Common | 405173105 | 1,461 | 129,300 | x | 6 | 12 |
| HALL KINION ASSOCIATES I | Common | 406069104 | 385 | 79,300 | x | 6 | 7 |
| HAMILTON BANCORP INC FLA | Common | 407013101 | 36 | 12,900 | x | 6 | 1 |
| HAMPSHIRE GROUP LTD | Common | 408859106 | 108 | 13,100 | x | 6 | 1 |
| HANCOCK FABRICS INC | Common | 409900107 | 1,508 | 183,900 | x | 6 | 17 |
| HANCOCK JOHN FINL SVCS I | Common | 41014S106 | 8,513 | 213,100 | x | 6 | 21 |
| HANDLEMAN CO DEL | Common | 410252100 | 9,247 | 660,500 | x | 6 | 64 |
| HARLAND JOHN H CO | Common | 412693103 | 7,135 | 325,800 | x | 6 | 31 |
| HARMAN INTL INDS INC | Common | 413086109 | 298 | 8,900 | x | 6 | |
| HARSCO CORP | Common | 415864107 | 2,873 | 103,510 | x | 6 | 10 |
| HARTFORD FINL SVCS GR | Common | 416515104 | 13,505 | 230,562 | x | 6 | 20 |
| HARTMARX CORP | Common | 417119104 | 385 | 180,100 | x | 6 | 17 |
| HASBRO INC | Common | 418056107 | 5,025 | 358,925 | x | 6 | 35 |
| HAVERTY FURNITURE INC | Common | 419596101 | 3,088 | 313,500 | x | 6 | 30 |
| HAWK CORP | Common | 420089104 | 21 | 5,300 | x | 6 | |
| HAWKINS INC | Common | 420261109 | 242 | 31,300 | x | 6 | 3 |
| HAWTHORNE FINL CORP | Common | 420542102 | 852 | 44,400 | x | 6 | 4 |
| HEALTHCARE SVCS GRP INC | Common | 421906108 | 511 | 63,146 | x | 6 | 6 |
| HEALTHSOUTH CORP | Common | 421924101 | 1,516 | 93,220 | x | 6 | 9 |
| HEALTH MGMT SYS INC | Common | 42219M100 | 55 | 32,900 | x | 6 | 3 |
| HEALTHCARE RECOVERIES IN | Common | 42220K101 | 904 | 224,200 | x | 6 | 21 |
| HEINZ H J CO | Common | 423074103 | 6 | 150 | x | 6 | |
| HELLER FINANCIAL INC | Common | 423328103 | 53 | 1,000 | x | 6 | |
| HELMERICH & PAYNE INC | Common | 423452101 | 3,497 | 134,000 | x | 6 | 13 |
| HERBALIFE INTL INC | Common | 426908208 | 3,847 | 380,926 | x | 6 | 36 |
| HERBALIFE INTL INC | Common | 426908307 | 336 | 35,230 | x | 6 | 3 |
| HERCULES INC | Common | 427056106 | 10,356 | 1,255,300 | x | 6 | 1,25 |
| HERLEY INDS INC DEL | Common | 427398102 | 1,744 | 119,800 | x | 6 | 11 |
| HEWLETT PACKARD CO | Common | 428236103 | 6,142 | 382,700 | x | 6 | 38 |
| HI-TECH PHARMACAL INC | Common | 42840B101 | 177 | 21,200 | x | 6 | 1 |
| HINES HORTICULTURE INC | Common | 433245107 | 1 | 300 | x | 6 | |
| HOLLY CORP | Common | 435758305 | 4,757 | 263,100 | x | 6 | 25 |
| HOME FED BANCORP | Common | 436926109 | 44 | 2,600 | x | 6 | |
| HOME DEPOT INC | Common | 437076102 | 2 | 48 | x | 6 | |
| HONDA MTR LTD | Common | 438128308 | 5,048 | 76,282 | x | 6 | 6 |
| HONEYWELL INTL INC | Common | 438516106 | 227 | 8,600 | x | 6 | |
| HORIZON FINL CORP WASH | Common | 44041F105 | 278 | 22,655 | x | 6 | 2 |
| HORIZON HEALTH CORP | Common | 44041Y104 | 1,288 | 97,500 | x | 6 | 9 |
| HORIZON OFFSHORE INC | Common | 44043J105 | 734 | 120,300 | x | 6 | 11 |
| HOVNANIAN ENTERPRISES IN | Common | 442487203 | 5,455 | 473,144 | x | 6 | 45 |
| HUFFY CORP | Common | 444356109 | 1,298 | 207,600 | x | 6 | 20 |
| HUGHES SUPPLY INC | Common | 444482103 | 12,045 | 540,150 | x | 6 | 52 |
| HUMANA INC COM | Common | 444859102 | 15,190 | 1,260,485 | x | 6 | 1,15 |
| HUNTER DOUGLAS N V AD | Common | 445681208 | 3,517 | 664,700 | x | 6 | 62 |
| HUNTINGTON BANCSHARES IN | Common | 446150104 | 5 | 302 | x | 6 | |
| HURCO COMPANIES INC | Common | 447324104 | 104 | 43,600 | x | 6 | 4 |
| HUTCHINSON TECHNOLOGY | Common | 448407106 | 2,147 | 119,461 | x | 6 | 11 |
| ICN PHARMACEUTICALS INC | Common | 448924100 | 9,319 | 353,650 | x | 6 | 32 |
| IBP INC | Common | 449223106 | 921 | 38,941 | x | 6 | 3 |
| I C H CORP NEW | Common | 44926L300 | 23 | 5,600 | x | 6 | |
| IHOP CORP | Common | 449623107 | 498 | 19,000 | x | 6 | 1 |
| IMC GLOBAL INC | Common | 449669100 | 8,289 | 923,943 | x | 6 | 90 |
| IMCO RECYCLING INC | Common | 449681105 | 17 | 2,200 | x | 6 | |

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|-----------------------------|--------|-----------|--------|-----------|---|---|------|
| ITLA CAP CORP | Common | 450565106 | 2,620 | 129,400 | x | 6 | 12 |
| IBERIABANK CORP | Common | 450828108 | 2,531 | 88,500 | x | 6 | 8 |
| ITT INDS INC IND | Common | 450911102 | 4 | 100 | x | 6 | |
| IDACORP INC | Common | 451107106 | 5,437 | 152,050 | x | 6 | 15 |
| IKON OFFICE SOLUTIONS IN | Common | 451713101 | 11 | 1,400 | x | 6 | |
| IKOS SYS INC | Common | 451716203 | 70 | 21,900 | x | 6 | 2 |
| ILLINOIS TOOL WKS INC | Common | 452308109 | 3 | 50 | x | 6 | |
| IMPERIAL CHEM INDS PLC | Common | 452704505 | 16,191 | 944,100 | x | 6 | 94 |
| INDEPENDENCE HLDG CO NEW | Common | 453440307 | 261 | 17,385 | x | 6 | 1 |
| INDEPENDENT BANK CORP MA | Common | 453836108 | 204 | 12,500 | x | 6 | 1 |
| INDEPENDENT BANK CORP MI | Common | 453838104 | 285 | 10,935 | x | 6 | 1 |
| INDIANA UTD BANCORP | Common | 455149104 | 40 | 2,500 | x | 6 | |
| INDUSTRIE NATUZZI S P | Common | 456478106 | 4,938 | 451,470 | x | 6 | 37 |
| INFOUSA INC NEW COM | Common | 456818301 | 1,655 | 411,690 | x | 6 | 38 |
| ING GROEP N V ADR SPO | Common | 456837103 | 4,982 | 191,006 | x | 6 | 17 |
| INGERSOLL-RAND CO | Common | 456866102 | 7 | 200 | x | 6 | |
| INNODATA CORP | Common | 457642205 | 88 | 43,900 | x | 6 | 4 |
| INSTINET GROUP INC | Common | 457750107 | 9 | 900 | x | 6 | |
| INSURANCE AUTO AUCTION | Common | 457875102 | 3,059 | 225,752 | x | 6 | 21 |
| INTEGRATED AMER INC | Common | 45810N302 | 74 | 22,400 | x | 6 | 2 |
| INTEGRATED ELECTRICAL SV | Common | 45811E103 | 3,525 | 652,800 | x | 6 | 63 |
| INTEL CORP | Common | 458140100 | 29 | 1,399 | x | 6 | |
| INTERCHANGE FINL SVCS S | Common | 458447109 | 40 | 2,200 | x | 6 | |
| INTERFACE INC | Common | 458665106 | 856 | 199,000 | x | 6 | 19 |
| INTERLOTT TECHNOLOGIES I | Common | 458764107 | 374 | 83,100 | x | 6 | 8 |
| INTERMET CORP | Common | 45881K104 | 1,117 | 398,800 | x | 6 | 39 |
| INTERNATIONAL AIRCRAFT I | Common | 458860103 | 81 | 23,200 | x | 6 | 2 |
| INTERNATIONAL BANCSHARES | Common | 459044103 | 289 | 7,500 | x | 6 | |
| INTL BUSINESS MACHINES CORP | Common | 459200101 | 20,062 | 218,730 | x | 6 | 21 |
| INTERNATIONAL PAPER CO | Common | 460146103 | 4,201 | 120,579 | x | 6 | 12 |
| INTL REMOTE IMAG SYS INC | Common | 460259500 | 14 | 5,900 | x | 6 | |
| INTL SPECIALTY PRODS INC | Common | 460337108 | 5,237 | 593,100 | x | 6 | 56 |
| INTERPOOL INC | Common | 46062R108 | 8,142 | 557,679 | x | 6 | 54 |
| INTERPUBLIC GROUP COS IN | Common | 460690100 | 43 | 2,100 | x | 6 | |
| INTERSTATE BAKERIES CORP | Common | 46072H108 | 979 | 38,400 | x | 6 | 3 |
| INTERSTATE NATL DEALER S | Common | 46102P104 | 152 | 32,400 | x | 6 | 3 |
| INTEST CORP | Common | 461147100 | 469 | 151,300 | x | 6 | 14 |
| INTIMATE BRANDS INC | Common | 461156101 | 1 | 100 | x | 6 | |
| INVIVO CORP | Common | 461858102 | 268 | 23,400 | x | 6 | 2 |
| IOMEGA CORP | Common | 462030107 | 4,364 | 3,577,200 | x | 6 | 3,50 |
| ISLE OF CAPRI CASINOS IN | Common | 464592104 | 4,556 | 641,800 | x | 6 | 62 |
| IT GROUP INC | Common | 465266104 | 2,050 | 466,000 | x | 6 | 45 |
| ITOCHU CORP ADR | Common | 465717106 | 1,479 | 56,621 | x | 6 | 5 |
| I2 TECHNOLOGIES INC | Common | 465754109 | 1,165 | 338,650 | x | 6 | 31 |
| IVEX PACKAGING CORP DEL | Common | 465855104 | 332 | 19,500 | x | 6 | 1 |
| JDS UNIPHASE CORP | Common | 46612J101 | 0 | 21 | x | 6 | |
| JLG INDS INC | Common | 466210101 | 9,874 | 1,077,900 | x | 6 | 1,05 |
| JPS INDUSTRIES INC | Common | 46624E405 | 10 | 1,900 | x | 6 | |
| J.P. MORGAN CHASE & C | Common | 46625H100 | 45,402 | 1,329,932 | x | 6 | 1,26 |
| JACKSONVILLE BANCORP INC | Common | 469248108 | 572 | 30,100 | x | 6 | 2 |
| JACO ELECTRS INC | Common | 469783104 | 330 | 83,000 | x | 6 | 8 |
| JAKKS PAC INC | Common | 47012E106 | 4,755 | 352,200 | x | 6 | 34 |
| JEFFERIES GROUP INC NEW | Common | 472319102 | 238 | 7,200 | x | 6 | |
| JEFFERSON PILOT CORP | Common | 475070108 | 7 | 150 | x | 6 | |
| JEFFERSON SMURFIT GRO | Common | 47508W107 | 3,574 | 199,725 | x | 6 | 19 |
| JO-ANN STORES INC | Common | 47758P109 | 684 | 126,600 | x | 6 | 12 |
| JOHNSON & JOHNSON | Common | 478160104 | 10,232 | 184,700 | x | 6 | 18 |
| JOHNSON CTLS INC | Common | 478366107 | 7 | 100 | x | 6 | |
| JOHNSON OUTDOORS INC | Common | 479167108 | 905 | 139,800 | x | 6 | 13 |
| JOS A BANK CLOTHIERS INC | Common | 480838101 | 566 | 119,200 | x | 6 | 11 |
| JOURNAL REGISTER CO C | Common | 481138105 | 3,306 | 209,384 | x | 6 | 19 |
| K MART CORP | Common | 482584109 | 4 | 600 | x | 6 | |

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|--------------------------|--------|-----------|--------|-----------|---|---|------|
| KPMG CONSULTING INC | Common | 48265R109 | 10,446 | 966,360 | x | 6 | 93 |
| K TRON INTL INC | Common | 482730108 | 396 | 37,200 | x | 6 | 3 |
| K2 INC | Common | 482732104 | 2,249 | 376,100 | x | 6 | 36 |
| KADANT INC | Common | 48282T104 | 5 | 359 | x | 6 | |
| KAMAN CORP | Common | 483548103 | 6,296 | 475,500 | x | 6 | 46 |
| KANSAS CITY LIFE INS CO | Common | 484836101 | 108 | 3,078 | x | 6 | |
| KANSAS CITY PWR & LT CO | Common | 485134100 | 2,053 | 78,700 | x | 6 | 7 |
| KEANE INC | Common | 486665102 | 11,723 | 859,025 | x | 6 | 83 |
| KB HOME | Common | 48666K109 | 17,978 | 632,800 | x | 6 | 62 |
| KELLSTROM INDS INC | Common | 488035106 | 52 | 129,600 | x | 6 | 12 |
| KELLWOOD CO | Common | 488044108 | 10,522 | 568,781 | x | 6 | 55 |
| KELLY SVCS INC | Common | 488152208 | 1,305 | 64,600 | x | 6 | 6 |
| KEMET CORP | Common | 488360108 | 5,244 | 318,600 | x | 6 | 31 |
| KENNEDY-WILSON INC | Common | 489399204 | 270 | 67,400 | x | 6 | 6 |
| KERR MCGEE CORP | Common | 492386107 | 2,420 | 46,627 | x | 6 | 4 |
| KEYCORP | Common | 493267108 | 16,993 | 705,085 | x | 6 | 69 |
| KEYSPAN CORP | Common | 49337W100 | 7 | 200 | x | 6 | |
| KIDDE PLC SPONSORED A | Common | 493793103 | 2,414 | 279,860 | x | 6 | 27 |
| KIMBERLY CLARK CORP | Common | 494368103 | 16 | 250 | x | 6 | |
| KINDER MORGAN ENERGY PAR | Common | 494550106 | 208 | 6,000 | x | 6 | |
| KINDER MORGAN INC KANS | Common | 49455P101 | 7,152 | 145,330 | x | 6 | 13 |
| KNIGHT RIDDER INC | Common | 499040103 | 6 | 100 | x | 6 | |
| KOALA CORP | Common | 499866101 | 48 | 46,900 | x | 6 | 4 |
| KONINKLIJKE PHILIPS E | Common | 500472303 | 22,836 | 1,185,388 | x | 6 | 1,12 |
| KOREA TELECOM ADR SPO | Common | 50063P103 | 9,050 | 492,593 | x | 6 | 38 |
| KOSS CORP | Common | 500692108 | 637 | 17,700 | x | 6 | 1 |
| KULICKE & SOFFA INDS INC | Common | 501242101 | 6,602 | 605,700 | x | 6 | 58 |
| LTV CORP NEW | Common | 501921100 | 0 | 1,000 | x | 6 | |
| LA QUINTA PROPERTIES | Common | 50419Q409 | 7,712 | 1,759,281 | x | 6 | 1,70 |
| LA Z BOY INC | Common | 505336107 | 519 | 32,854 | x | 6 | 3 |
| LADISH INC | Common | 505754200 | 1,565 | 196,900 | x | 6 | 19 |
| LAFARGE NORTH AMERICA IN | Common | 505862102 | 10,360 | 310,180 | x | 6 | 31 |
| LAKELAND INDS INC | Common | 511795106 | 156 | 18,400 | x | 6 | 1 |
| LAKES GAMING INC | Common | 51206P109 | 570 | 102,762 | x | 6 | 9 |
| LAMSON & SESSIONS CO | Common | 513696104 | 1,124 | 281,100 | x | 6 | 27 |
| LANCASTER COLONY CORP | Common | 513847103 | 8,988 | 321,808 | x | 6 | 31 |
| LANDAMERICA FINL GROUP I | Common | 514936103 | 12,692 | 381,700 | x | 6 | 37 |
| LANDSTAR SYS INC | Common | 515098101 | 3,786 | 59,163 | x | 6 | 5 |
| LAWSON PRODS INC | Common | 520776105 | 1,527 | 62,600 | x | 6 | 5 |
| LEAR CORP COM | Common | 521865105 | 6,151 | 228,255 | x | 6 | 22 |
| LEGGETT & PLATT INC | Common | 524660107 | 5 | 250 | x | 6 | |
| LEHMAN BROS HLDGS INC | Common | 524908100 | 45 | 800 | x | 6 | |
| LENNAR CORP | Common | 526057104 | 1,741 | 48,300 | x | 6 | 4 |
| LENNOX INTL INC | Common | 526107107 | 463 | 49,762 | x | 6 | 4 |
| LESCO INC OHIO | Common | 526872106 | 94 | 9,600 | x | 6 | |
| LIBBEY INC | Common | 529898108 | 2,264 | 70,200 | x | 6 | 7 |
| AT&T CORP LIBERTY MEDIA | Common | 530718105 | 4,714 | 371,200 | x | 6 | 37 |
| LIFETIME HOAN CORP | Common | 531926103 | 63 | 10,100 | x | 6 | 1 |
| LIGHTBRIDGE INC | Common | 532226107 | 7 | 717 | x | 6 | |
| LILLY, ELI AND COMPAN | Common | 532457108 | 4,395 | 54,035 | x | 6 | 4 |
| LINCOLN ELEC HLDGS INC | Common | 533900106 | 12,752 | 579,090 | x | 6 | 55 |
| LINCOLN NATL CORP IND | Common | 534187109 | 9 | 200 | x | 6 | |
| LITHIA MTRS INC | Common | 536797103 | 2,492 | 179,300 | x | 6 | 17 |
| LIZ CLAIRBORNE INC | Common | 539320101 | 2,692 | 71,400 | x | 6 | 7 |
| LO-JACK CORP | Common | 539451104 | 123 | 24,500 | x | 6 | 2 |
| LOCAL FINL CORP | Common | 539553107 | 4,070 | 304,400 | x | 6 | 29 |
| LOCKHEED MARTIN CORP | Common | 539830109 | 20 | 450 | x | 6 | |
| LOEWS CORP | Common | 540424108 | 10,765 | 232,600 | x | 6 | 23 |
| LONE STAR STEAKHOUSE | Common | 542307103 | 4,066 | 387,210 | x | 6 | 37 |
| LOUIS DREYFUS NAT GAS | Common | 546011107 | 4,288 | 110,205 | x | 6 | 10 |
| LOUISIANA PAC CORP | Common | 546347105 | 190 | 29,300 | x | 6 | 2 |
| LOWRANCE ELECTRS INC | Common | 548900109 | 61 | 23,500 | x | 6 | 2 |

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|-----------------------------|--------|-----------|--------|-----------|---|---|------|
| LUCENT TECHNOLOGIES I | Common | 549463107 | 417 | 72,850 | x | 6 | 5 |
| LYON WILLIAM HOMES | Common | 552074106 | 147 | 13,500 | x | 6 | 1 |
| LYONDELL CHEMICAL CO | Common | 552078107 | 5,584 | 487,700 | x | 6 | 43 |
| MAF BANCORP INC | Common | 55261R108 | 6,648 | 231,966 | x | 6 | 22 |
| MBIA INC | Common | 55262C100 | 8 | 150 | x | 6 | |
| MBIA INC SR PINES 8.000 12- | Common | 55262C308 | 3 | 111 | x | 6 | |
| M D C HLDGS INC | Common | 552676108 | 4,835 | 174,430 | x | 6 | 16 |
| MGIC INVT CORP WIS | Common | 552848103 | 7 | 100 | x | 6 | |
| M/I SCHOTTENSTEIN HOMES | Common | 55305B101 | 4,833 | 143,000 | x | 6 | 13 |
| ML DIRECT INC | Common | 55306M106 | 0 | 300 | x | 6 | |
| ML DIRECT INC WIS A | Common | 55306M114 | - | 800 | x | 6 | |
| MKS INSTRUMENT INC | Common | 55306N104 | 92 | 5,200 | x | 6 | |
| M-WAVE INC | Common | 554034108 | 33 | 8,300 | x | 6 | |
| MADDEN STEVEN LTD | Common | 556269108 | 1,943 | 191,400 | x | 6 | 18 |
| MAIL-WELL INC | Common | 560321200 | 4,365 | 1,179,800 | x | 6 | 1,15 |
| MAINE PUB SVC CO | Common | 560483109 | 317 | 11,400 | x | 6 | |
| MANCHESTER TECHNOLOGIES | Common | 562398107 | 347 | 154,050 | x | 6 | 14 |
| MANITOWOC INC | Common | 563571108 | 7,694 | 317,400 | x | 6 | 30 |
| MARINEMAX INC | Common | 567908108 | 2,181 | 323,100 | x | 6 | 31 |
| MARKWEST HYDROCARBON INC | Common | 570762104 | 95 | 14,000 | x | 6 | 1 |
| MARSH SUPERMARKETS INC | Common | 571783307 | 396 | 27,700 | x | 6 | 2 |
| MARSHALL & ILSLEY CORP | Common | 571834100 | 97 | 1,716 | x | 6 | |
| MARRIOTT INTL INC NEW | Common | 571903202 | 8 | 250 | x | 6 | |
| MARTIN MARIETTA MATLS IN | Common | 573284106 | 3,748 | 95,830 | x | 6 | 9 |
| MASCO CORP | Common | 574599106 | 2 | 100 | x | 6 | |
| MASCOTECH ESCROW | Common | 574670998 | - | 927,200 | x | 6 | 90 |
| MASTEC INC | Common | 576323109 | 5,294 | 1,038,000 | x | 6 | 1,01 |
| MATEC CORP MD | Common | 576668107 | 49 | 13,900 | x | 6 | 1 |
| MATRIX BANCORP INC | Common | 576819106 | 812 | 81,500 | x | 6 | 7 |
| MATRIX SVC CO | Common | 576853105 | 12 | 2,100 | x | 6 | |
| MATTEL INC | Common | 577081102 | 403 | 25,750 | x | 6 | 2 |
| MAXWELL SHOE INC | Common | 577766108 | 531 | 37,900 | x | 6 | 3 |
| MAY DEPT STORES CO | Common | 577778103 | 11 | 375 | x | 6 | |
| MAVERICK TUBE CORP | Common | 577914104 | 2,771 | 305,900 | x | 6 | 29 |
| MCDATA CORP | Common | 580031201 | 1 | 87 | x | 6 | |
| MCDONALDS CORP | Common | 580135101 | 14 | 500 | x | 6 | |
| MCGRATH RENTCORP | Common | 580589109 | 4,820 | 224,100 | x | 6 | 21 |
| MEAD CORP | Common | 582834107 | 1,070 | 38,669 | x | 6 | 3 |
| MEADE INSTRUMENTS CORP | Common | 583062104 | 229 | 60,700 | x | 6 | 5 |
| MEADOW VY CORP | Common | 583185103 | 8 | 3,800 | x | 6 | |
| MEDFORD BANCORP INC | Common | 584131106 | 152 | 7,900 | x | 6 | |
| MEDIA ARTS GROUP INC | Common | 58439C102 | 509 | 253,400 | x | 6 | 24 |
| MEDIALINK WORLDWIDE INC | Common | 58445P105 | 14 | 3,400 | x | 6 | |
| MEDICAL ACTION INDS INC | Common | 58449L100 | 340 | 20,100 | x | 6 | 2 |
| MEDSTONE INTL INC NEW | Common | 58505C101 | 32 | 8,100 | x | 6 | |
| MERCHANTS BANCSHARES | Common | 588448100 | 1,687 | 51,500 | x | 6 | 4 |
| MERCHANTS GROUP INC | Common | 588539106 | 148 | 7,200 | x | 6 | |
| MERCK & CO INC | Common | 589331107 | 14,689 | 220,550 | x | 6 | 22 |
| MERCURY AIR GROUP INC | Common | 589354109 | 692 | 135,691 | x | 6 | 13 |
| MERIDIAN RESOURCE CORP | Common | 58977Q109 | 2,743 | 844,000 | x | 6 | 82 |
| MERISTAR HOTELS & RESORT | Common | 589988104 | 63 | 63,200 | x | 6 | 6 |
| MERITAGE CORP | Common | 59001A102 | 1,402 | 37,900 | x | 6 | 3 |
| MERIX CORP | Common | 590049102 | 2,491 | 177,300 | x | 6 | 16 |
| MERRILL LYNCH & CO INC | Common | 590188108 | 2,769 | 68,200 | x | 6 | 6 |
| MESA LABS INC | Common | 59064R109 | 195 | 40,700 | x | 6 | 3 |
| MESABA HLDGS INC COM | Common | 59066B102 | 4,959 | 857,310 | x | 6 | 82 |
| MESTEK INC | Common | 590829107 | 981 | 42,200 | x | 6 | 3 |
| MET PRO CORP | Common | 590876306 | 1,191 | 116,800 | x | 6 | 11 |
| METALS USA INC | Common | 591324108 | 764 | 527,000 | x | 6 | 50 |
| METHODE ELECTRS INC | Common | 591520200 | 927 | 122,800 | x | 6 | 11 |
| METLIFE INC | Common | 59156R108 | 16,335 | 550,000 | x | 6 | 55 |
| METRIS COS INC | Common | 591598107 | 1,049 | 42,400 | x | 6 | 4 |

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|--------------------------|--------|-----------|--------|-----------|---|---|------|
| METROPOLITAN FINL CORP | Common | 59189N108 | 15 | 5,200 | x | 6 | |
| METROWEST BK MASS | Common | 592668107 | 1,104 | 97,300 | x | 6 | 9 |
| MICROFINANCIAL INC | Common | 595072109 | 2,542 | 184,900 | x | 6 | 17 |
| MICRON TECHNOLOGY INC | Common | 595112103 | 3,633 | 192,925 | x | 6 | 17 |
| MIDAS GROUP INC | Common | 595626102 | 3,518 | 355,400 | x | 6 | 34 |
| MID AMER BANCORP | Common | 595915109 | 111 | 4,429 | x | 6 | |
| MIDLAND CO | Common | 597486109 | 3,224 | 79,400 | x | 6 | 7 |
| MIIX GROUP INC | Common | 59862V104 | 886 | 81,300 | x | 6 | 7 |
| MILACRON INC | Common | 598709103 | 11,753 | 982,715 | x | 6 | 96 |
| ESCROW MILLER BLDG SYS | Common | 600ECS992 | - | 51,300 | x | 6 | 5 |
| MINNESOTA MNG & MFG CO | Common | 604059105 | 15 | 150 | x | 6 | |
| MIRANT CORP | Common | 604675108 | 7 | 318 | x | 6 | |
| MISSION RESOURCES CORP | Common | 605109107 | 1,363 | 345,000 | x | 6 | 33 |
| MITSUBISHI TOKYO FINA | Common | 606816106 | 1,574 | 196,560 | x | 6 | 19 |
| MODIS PROFESSIONAL SVCS | Common | 607830106 | 3,615 | 903,660 | x | 6 | 88 |
| MOHAWK INDS INC | Common | 608190104 | 5,737 | 156,100 | x | 6 | 15 |
| MONACO COACH CORP | Common | 60886R103 | 245 | 17,212 | x | 6 | 1 |
| MONRO MUFFLER BRAKE INC | Common | 610236101 | 251 | 21,250 | x | 6 | 2 |
| MOOG INC | Common | 615394202 | 2,498 | 110,700 | x | 6 | 10 |
| MORGAN STANLEY DEAN WITT | Common | 617446448 | 16,714 | 360,600 | x | 6 | 36 |
| MORTONS RESTAURANT GROUP | Common | 619429103 | 357 | 40,800 | x | 6 | 3 |
| MOTOR CARGO INDS | Common | 619907108 | 261 | 26,900 | x | 6 | 2 |
| MOTOROLA INC | Common | 620076109 | 6 | 400 | x | 6 | |
| MOVADO GROUP INC | Common | 624580106 | 2,319 | 149,600 | x | 6 | 14 |
| MUELLER INDS INC | Common | 624756102 | 10,461 | 364,500 | x | 6 | 35 |
| MULTI COLOR CORP | Common | 625383104 | 85 | 5,300 | x | 6 | |
| MURPHY OIL CORP | Common | 626717102 | 4,800 | 66,370 | x | 6 | 6 |
| MYERS INDS INC | Common | 628464109 | 3,288 | 277,475 | x | 6 | 26 |
| NCH CORP | Common | 628850109 | 4,772 | 121,758 | x | 6 | 11 |
| NCI BUILDING SYS INC | Common | 628852105 | 4,999 | 434,700 | x | 6 | 42 |
| NEC CORP ADR -USD- | Common | 629050204 | 1 | 105 | x | 6 | |
| NL INDS INC | Common | 629156407 | 16,147 | 1,077,200 | x | 6 | 1,04 |
| NACCO INDS INC | Common | 629579103 | 16,287 | 294,813 | x | 6 | 29 |
| NAPCO SEC SYS INC | Common | 630402105 | 32 | 6,700 | x | 6 | |
| NASH FINCH CO | Common | 631158102 | 269 | 7,900 | x | 6 | |
| NATIONAL AUSTRALIA BANK | PFD CV | 632525309 | 100 | 3,700 | x | 6 | |
| NATIONAL CITY CORP | Common | 635405103 | 27 | 900 | x | 6 | |
| NATIONAL EQUIP SVCS INC | Common | 635847106 | 183 | 96,500 | x | 6 | 9 |
| NATIONAL FUEL GAS CO N J | Common | 636180101 | 3,993 | 173,400 | x | 6 | 17 |
| NATIONAL R V HLDGS INC | Common | 637277104 | 242 | 24,200 | x | 6 | 2 |
| NATIONAL SEMICONDUCTOR C | Common | 637640103 | 11 | 500 | x | 6 | |
| NATIONAL SVC INDS INC | Common | 637657107 | 13,569 | 657,100 | x | 6 | 64 |
| NATIONAL TECHNICAL SYS I | Common | 638104109 | 33 | 23,400 | x | 6 | 2 |
| NATIONAL WESTN LIFE INS | Common | 638522102 | 5,985 | 59,200 | x | 6 | 5 |
| NATIONWIDE FINL SVCS | Common | 638612101 | 11,696 | 315,265 | x | 6 | 29 |
| NATURES SUNSHINE PRODUCT | Common | 639027101 | 3,896 | 340,300 | x | 6 | 33 |
| NAUTICA ENTERPRISES INC | Common | 639089101 | 7,303 | 616,800 | x | 6 | 60 |
| NAVIGANT CONSULTING INC | Common | 63935N107 | 43 | 11,600 | x | 6 | |
| NAVIGANT INTL INC | Common | 63935R108 | 1,735 | 215,800 | x | 6 | 21 |
| NEW CENTURY FINANCIAL CO | Common | 64352D101 | 3,028 | 309,000 | x | 6 | 30 |
| NEW ENGLAND BUSINESS SVC | Common | 643872104 | 4,816 | 277,600 | x | 6 | 27 |
| NEW FOCUS INC | Common | 644383101 | 323 | 100,000 | x | 6 | 10 |
| NEW HAMPSHIRE THRIFT BAN | Common | 644722100 | 85 | 5,700 | x | 6 | |
| NEWELL RUBBERMAID INC | Common | 651229106 | 21,509 | 946,265 | x | 6 | 87 |
| NEWMARK HOMES CORP | Common | 651578106 | 38 | 3,500 | x | 6 | |
| NIAGARA MOHAWK HLDGS INC | Common | 653520106 | 2,082 | 122,715 | x | 6 | 12 |
| NIKE INC | Common | 654106103 | 5 | 100 | x | 6 | |
| NIKKO SECS LTD JAPAN | Common | 654107200 | 3,133 | 56,835 | x | 6 | 5 |
| NIPPON TELEG & TEL CO | Common | 654624105 | 5,419 | 232,218 | x | 6 | 20 |
| NISOURCE INC | Common | 65473P105 | 21 | 888 | x | 6 | |
| NISOURCE INC | PFD | 65473P600 | 2 | 908 | x | 6 | |
| NOKIA CP ADR | Common | 654902204 | 2 | 99 | x | 6 | |

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|--------------------------|--------|-----------|--------|-----------|---|---|------|
| NOBLE INTL LTD | Common | 655053106 | 469 | 93,700 | x | 6 | 9 |
| NORFOLK SOUTHERN CORP | Common | 655844108 | 48 | 2,950 | x | 6 | |
| NORTEK INC | Common | 656559101 | 5,422 | 251,600 | x | 6 | 24 |
| NORTH CENT BANCSHARES IN | Common | 658418108 | 343 | 15,400 | x | 6 | 1 |
| NORTHEAST BANCORP | Common | 663904100 | 61 | 5,100 | x | 6 | |
| NORTHERN TECH INTL CORP | Common | 665809109 | 94 | 20,800 | x | 6 | 1 |
| NORTHRIM BK ALASKA | Common | 666764105 | 825 | 59,345 | x | 6 | 5 |
| NORTHRUP GRUMMAN CORP | Common | 666807102 | 48,048 | 475,542 | x | 6 | 44 |
| NORTHWEST AIRLS CORP | Common | 667280101 | 428 | 37,500 | x | 6 | 3 |
| NORTHWEST PIPE CO | Common | 667746101 | 1,821 | 121,400 | x | 6 | 11 |
| NORTHWESTERN CORP | Common | 668074107 | 7,372 | 335,100 | x | 6 | 32 |
| NOVARTIS AG SPONSORED | Common | 66987V109 | 33,634 | 864,341 | x | 6 | 78 |
| NU HORIZONS ELECTRS CORP | Common | 669908105 | 2,297 | 304,200 | x | 6 | 29 |
| NOVO-NORDISK (670100205) | Common | 670100205 | 74 | 1,750 | x | 6 | |
| NU SKIN ENTERPRISES INC | Common | 67018T105 | 5,409 | 693,400 | x | 6 | 67 |
| NSTAR | Common | 67019E107 | 2,682 | 64,005 | x | 6 | 6 |
| NUCOR CORP | Common | 670346105 | 4 | 100 | x | 6 | |
| OGE ENERGY CORP COM | Common | 670837103 | 4,187 | 191,450 | x | 6 | 18 |
| O I CORP | Common | 670841105 | 19 | 3,700 | x | 6 | |
| OCCIDENTAL PETE CORP DEL | Common | 674599105 | 10 | 400 | x | 6 | |
| OCTEL CORP | Common | 675727101 | 104 | 5,712 | x | 6 | |
| OCULAR SCIENCES INC | Common | 675744106 | 561 | 27,700 | x | 6 | 2 |
| OGLEBAY NORTON CO | Common | 677007106 | 1,413 | 96,100 | x | 6 | 9 |
| OLD DOMINION FGHT LINES | Common | 679580100 | 1,040 | 86,800 | x | 6 | 8 |
| ONEIDA LTD | Common | 682505102 | 1,586 | 110,500 | x | 6 | 10 |
| ONYX ACEP CORP | Common | 682914106 | 533 | 104,600 | x | 6 | 10 |
| OPINION RESH CORP | Common | 683755102 | 293 | 55,300 | x | 6 | 5 |
| ORACLE CORP | Common | 68389X105 | 10 | 800 | x | 6 | |
| ORION PWR HLDGS INC | Common | 686286105 | 11,869 | 465,450 | x | 6 | 42 |
| ORIX CORP ADR SPONSOR | Common | 686330101 | 826 | 19,550 | x | 6 | 2 |
| ORTHALLIANCE INC | Common | 687913103 | 652 | 255,900 | x | 6 | 24 |
| OSHKOSH B GOSH INC | Common | 688222207 | 4,719 | 181,500 | x | 6 | 17 |
| OUTLOOK GROUP CORP | Common | 690113105 | 298 | 60,200 | x | 6 | 5 |
| OWENS ILL INC | Common | 690768403 | 3 | 800 | x | 6 | |
| OXFORD INDS INC | Common | 691497309 | 3,708 | 169,300 | x | 6 | 16 |
| P & F INDS INC | Common | 692830508 | 36 | 5,500 | x | 6 | |
| P A M TRANSN SVCS INC | Common | 693149106 | 939 | 103,200 | x | 6 | 10 |
| P C CONNECTION | Common | 69318J100 | 2,913 | 376,400 | x | 6 | 36 |
| PC-TEL INC COM | Common | 69325Q105 | 1,513 | 208,818 | x | 6 | 19 |
| PG&E CORP | Common | 69331C108 | 44,680 | 2,939,450 | x | 6 | 2,81 |
| PFF BANCORP INC | Common | 69331W104 | 7,235 | 263,100 | x | 6 | 25 |
| PMI GROUP INC COM | Common | 69344M101 | 13,913 | 223,856 | x | 6 | 19 |
| PNC BANK CORP | Common | 693475105 | 899 | 15,700 | x | 6 | 1 |
| PPG INDS INC | Common | 693506107 | 13,231 | 289,200 | x | 6 | 28 |
| PPL CORP | Common | 69351T106 | 7 | 200 | x | 6 | |
| PACCAR INC | Common | 693718108 | 1,128 | 23,000 | x | 6 | 1 |
| PACIFIC CENTY FINL CO | Common | 694058108 | 5,059 | 218,743 | x | 6 | 21 |
| PACIFIC CREST CAP INC | Common | 694166109 | 475 | 25,400 | x | 6 | 2 |
| PACIFICARE HLTH SYS I | Common | 695112102 | 19,493 | 1,548,310 | x | 6 | 1,46 |
| PALM INC | Common | 696642107 | 2 | 1,482 | x | 6 | |
| PARK ELECTROCHEMICAL COR | Common | 700416209 | 2,393 | 110,000 | x | 6 | 11 |
| PARK OHIO HLDGS CORP | Common | 700666100 | 368 | 120,800 | x | 6 | 11 |
| PARKER HANNIFIN CORP | Common | 701094104 | 3 | 100 | x | 6 | |
| PARKVALE FINL CORP | Common | 701492100 | 2,192 | 99,849 | x | 6 | 9 |
| PAYLESS SHOESOURCE INC | Common | 704379106 | 18,166 | 331,500 | x | 6 | 32 |
| PEABODY ENERGY CORP C | Common | 704549104 | 17,445 | 726,475 | x | 6 | 64 |
| PECHINEY SPONSORED AD | Common | 705151207 | 2,639 | 137,126 | x | 6 | 13 |
| PENFORD CORP | Common | 707051108 | 56 | 5,300 | x | 6 | |
| PENN ENGR & MFG CORP | Common | 707389102 | 432 | 29,800 | x | 6 | 2 |
| PENN ENGR & MFG CORP | Common | 707389300 | 1,225 | 86,300 | x | 6 | 8 |
| PENN VA CORP | Common | 707882106 | 2,632 | 93,490 | x | 6 | 9 |
| PENNEY J C INC | Common | 708160106 | 238 | 10,850 | x | 6 | 1 |

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|-----------------------------|--------|-----------|--------|-----------|---|---|------|
| PENNFED FINL SVCS INC | Common | 708167101 | 1,684 | 74,900 | x | 6 | 7 |
| PEOPLES BANCSHARES INC M | Common | 709795108 | 831 | 60,500 | x | 6 | 5 |
| PEPSICO INC | Common | 713448108 | 895 | 18,450 | x | 6 | 1 |
| PERINI CORP | Common | 713839108 | 585 | 90,000 | x | 6 | 8 |
| PERSONNEL GROUP AMER INC | Common | 715338109 | 386 | 454,306 | x | 6 | 44 |
| PETROLEUM DEV CORP | Common | 716578109 | 415 | 85,300 | x | 6 | 8 |
| PHARMACIA CORP | Common | 71713U102 | 445 | 10,982 | x | 6 | 1 |
| PHELPS DODGE CORP | Common | 717265102 | 3,296 | 119,846 | x | 6 | 11 |
| PHILADELPHIA CONS HLDG C | Common | 717528103 | 1,160 | 33,400 | x | 6 | 3 |
| PHILIP MORRIS COS INC | Common | 718154107 | 6,534 | 135,300 | x | 6 | 13 |
| PHILLIPS PETROLEUM CO | Common | 718507106 | 36,270 | 673,309 | x | 6 | 63 |
| PHILLIPS VAN HEUSEN CORP | Common | 718592108 | 4,717 | 476,500 | x | 6 | 46 |
| PHOENIX COS INC NEW | Common | 71902E109 | 10,098 | 698,800 | x | 6 | 62 |
| PIER 1 IMPORTS INC | Common | 720279108 | 4,083 | 491,900 | x | 6 | 47 |
| PILGRIMS PRIDE CORP | Common | 721467108 | 6,094 | 445,430 | x | 6 | 43 |
| PILGRIMS PRIDE CORP | Common | 721467207 | 1,185 | 122,200 | x | 6 | 11 |
| PIONEER CORP JAPAN AD | Common | 723646105 | 2,498 | 129,175 | x | 6 | 11 |
| PIONEER NAT RES CO | Common | 723787107 | 434 | 30,500 | x | 6 | 3 |
| PIONEER STD ELECTRS INC | Common | 723877106 | 7,328 | 812,392 | x | 6 | 79 |
| PITNEY BOWES INC | Common | 724479100 | 1,035 | 27,180 | x | 6 | 2 |
| PITT DESMOINES INC | Common | 724508106 | 2,248 | 73,700 | x | 6 | 7 |
| POGO PRODUCING CO | Common | 730448107 | 1,911 | 81,300 | x | 6 | 8 |
| POHANG IRON & STL LTD | Common | 730450103 | 10,389 | 658,366 | x | 6 | 49 |
| POINT 360 | Common | 730698107 | 29 | 42,600 | x | 6 | 4 |
| POLARIS INDS INC | Common | 731068102 | 748 | 19,500 | x | 6 | 1 |
| POLYONE CORP | Common | 73179P106 | 1,007 | 129,450 | x | 6 | 10 |
| POMEROY COMPUTER RES | Common | 731822102 | 3,209 | 266,300 | x | 6 | 25 |
| POPE & TALBOT INC | Common | 732827100 | 2,408 | 188,100 | x | 6 | 18 |
| PORTUGAL TEL. (737273102) | Common | 737273102 | 189 | 26,380 | x | 6 | 2 |
| POTASH CORP SASK INC | Common | 73755L107 | 95 | 1,700 | x | 6 | |
| POTOMAC ELEC PWR CO | Common | 737679100 | 1,392 | 63,400 | x | 6 | 6 |
| POWERGEN PLC SPONS AD | Common | 738905405 | 332 | 7,705 | x | 6 | |
| PRAXAIR INC | Common | 74005P104 | 1,297 | 30,890 | x | 6 | 2 |
| PRECISION CASTPARTS C | Common | 740189105 | 2,102 | 97,520 | x | 6 | 9 |
| PREMIER FINL BANCORP INC | Common | 74050M105 | 17 | 2,000 | x | 6 | |
| PRESIDENTIAL LIFE CORP | Common | 740884101 | 625 | 34,372 | x | 6 | 3 |
| PRIDE INTL INC DEL | Common | 74153Q102 | 2,896 | 278,500 | x | 6 | 27 |
| PRIME MED SVCS INC NEW | Common | 74156D108 | 1,485 | 330,100 | x | 6 | 32 |
| PRIMESOURCE CORP | Common | 741593107 | 1,058 | 106,300 | x | 6 | 10 |
| PRIME HOSPITALITY CORP | Common | 741917108 | 9,852 | 1,119,527 | x | 6 | 1,09 |
| PRINTRONIX INC | Common | 742578107 | 109 | 17,200 | x | 6 | 1 |
| PRIORITY HEALTHCARE CORP | Common | 74264T201 | 125 | 6,228 | x | 6 | |
| PRIZE ENERGY CORP | Common | 74267L106 | 5,998 | 343,700 | x | 6 | 33 |
| PROCTER & GAMBLE CO | Common | 742718109 | 6,609 | 90,800 | x | 6 | 9 |
| PROGRAMMING & SYS INC | Common | 743209108 | 36 | 7,600 | x | 6 | |
| PROGRESS ENERGY INC | Common | 743263105 | 14 | 327 | x | 6 | |
| PROGRESS ENERGY INC CVO | Common | 743263AA3 | - | 100 | x | 6 | |
| PROGRESS FINL CORP | Common | 743266108 | 698 | 109,100 | x | 6 | 10 |
| PROVIDENT FINL GROUP INC | Common | 743866105 | 311 | 12,300 | x | 6 | 1 |
| PROVIDENT FINL HLDGS INC | Common | 743868101 | 178 | 7,500 | x | 6 | |
| PUBLIC SVC CO N MEX | Common | 744499104 | 1,261 | 50,000 | x | 6 | 5 |
| PUBLIC SVC ENTERPRISE GR | Common | 744573106 | 11 | 250 | x | 6 | |
| PUBLIC STORAGE INC | Common | 74460D109 | 3,382 | 101,250 | x | 6 | 10 |
| PUB STOR DEP SH 1/1000TH PF | Common | 74460D711 | 4 | 163 | x | 6 | |
| PUGET ENERGY INC NEW | Common | 745310102 | 1,657 | 77,100 | x | 6 | 7 |
| PULTE HOMES INC | Common | 745867101 | 9,421 | 307,382 | x | 6 | 30 |
| QLOGIC CORP | Common | 747277101 | 1 | 48 | x | 6 | |
| Q E P INC | Common | 74727K102 | 134 | 36,750 | x | 6 | 3 |
| QUAKER CHEM CORP | Common | 747316107 | 3,392 | 186,900 | x | 6 | 18 |
| QUAKER CITY BANCORP INC | Common | 74731K106 | 933 | 31,100 | x | 6 | 3 |
| QUAKER FABRIC CORP NEW | Common | 747399103 | 131 | 17,900 | x | 6 | 1 |
| QUANEX CORP | Common | 747620102 | 7,321 | 316,913 | x | 6 | 30 |

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|--------------------------|--------|-----------|--------|-----------|---|---|------|
| QUANTA SVCS INC | Common | 74762E102 | 998 | 70,000 | x | 6 | 7 |
| QUANTUM CORP DSS | Common | 747906204 | 4,829 | 591,730 | x | 6 | 59 |
| QUESTAR CORP | Common | 748356102 | 3,645 | 180,600 | x | 6 | 18 |
| QUESTRON TECHNOLOGY INC | Common | 748372208 | 297 | 154,800 | x | 6 | 15 |
| QUIKSILVER INC | Common | 74838C106 | 2,831 | 229,200 | x | 6 | 22 |
| QUINTILES TRANSNATION | Common | 748767100 | 13,144 | 900,080 | x | 6 | 83 |
| QUIPP INC | Common | 748802105 | 224 | 14,216 | x | 6 | 1 |
| QWEST COMMUNICATIONS INT | Common | 749121109 | 1,394 | 83,457 | x | 6 | 8 |
| R & B INC | Common | 749124103 | 370 | 123,600 | x | 6 | 12 |
| RCM TECHNOLOGIES INC | Common | 749360400 | 807 | 209,700 | x | 6 | 20 |
| R G S ENERGY GROUP INC | Common | 74956K104 | 6,932 | 179,110 | x | 6 | 17 |
| RADIOLOGIX INC | Common | 75040K109 | 1,740 | 297,500 | x | 6 | 28 |
| RADYNE COMSTREAM INC | Common | 750611402 | 194 | 50,600 | x | 6 | 5 |
| RAINBOW TECHNOLOGIES INC | Common | 750862104 | 104 | 29,800 | x | 6 | 2 |
| RAVEN INDS INC | Common | 754212108 | 1,119 | 65,250 | x | 6 | 6 |
| RAYMOND JAMES FINANCIAL | Common | 754730109 | 1,615 | 59,500 | x | 6 | 5 |
| RAYTHEON CO NEW COM | Common | 755111507 | 52,824 | 1,522,807 | x | 6 | 1,43 |
| REEBOK INTL LTD | Common | 758110100 | 349 | 16,850 | x | 6 | 1 |
| REFAC | Common | 758653109 | 165 | 54,100 | x | 6 | 5 |
| REGAL BELOIT CORP | Common | 758750103 | 2,343 | 128,400 | x | 6 | 12 |
| REGIONS FINL CORP | Common | 758940100 | 7 | 250 | x | 6 | |
| REHABILICARE INC | Common | 758944102 | 120 | 43,100 | x | 6 | 4 |
| REINSURANCE GROUP AMER I | Common | 759351109 | 988 | 28,960 | x | 6 | 2 |
| RELIANCE STEEL & ALUMINU | Common | 759509102 | 1,706 | 71,800 | x | 6 | 7 |
| RELIANT RES INC | Common | 75952B105 | 8,661 | 534,650 | x | 6 | 49 |
| RELIANT ENERGY INC | Common | 75952J108 | 8 | 300 | x | 6 | |
| REMEDYTEMP INC | Common | 759549108 | 1,724 | 143,700 | x | 6 | 14 |
| REPUBLIC BANCORP INC | Common | 760282103 | 271 | 18,930 | x | 6 | 1 |
| REPUBLIC FIRST BANCORP I | Common | 760416107 | 429 | 88,000 | x | 6 | 8 |
| RES-CARE INC | Common | 760943100 | 1,115 | 123,900 | x | 6 | 11 |
| RESORTQUEST INTL INC | Common | 761183102 | 982 | 327,300 | x | 6 | 31 |
| REUTERS GROUP PLC ADR | Common | 76132M102 | 687 | 13,375 | x | 6 | 1 |
| REX STORES CORP | Common | 761624105 | 2,368 | 172,200 | x | 6 | 16 |
| REXHALL INDS INC | Common | 761684109 | 118 | 25,545 | x | 6 | 2 |
| RICHARDSON ELECTRS LTD | Common | 763165107 | 1,788 | 216,500 | x | 6 | 21 |
| RIGHTON INTL CORP | Common | 765516109 | 113 | 3,100 | x | 6 | |
| RIGHT MGMT CONSULTANTS I | Common | 766573109 | 67 | 2,150 | x | 6 | |
| RIMAGE CORP | Common | 766721104 | 63 | 9,800 | x | 6 | |
| RIO TINTO LTD ADR SPO | Common | 767204100 | 2,728 | 43,893 | x | 6 | 4 |
| RIVERSTONE NETWORKS INC | Common | 769320102 | 3,115 | 593,392 | x | 6 | 55 |
| ROADWAY CORP | Common | 769742107 | 11,387 | 472,665 | x | 6 | 46 |
| ROANOKE ELEC STL CORP | Common | 769841107 | 696 | 58,500 | x | 6 | 5 |
| ROCK-TENN CO | Common | 772739207 | 5,696 | 517,831 | x | 6 | 50 |
| ROFIN SINAR TECHNOLOGIES | Common | 775043102 | 703 | 94,100 | x | 6 | 8 |
| ROHM & HAAS CO | Common | 775371107 | 9,869 | 301,260 | x | 6 | 27 |
| ROHN INDS INC | Common | 775381106 | 0 | 64 | x | 6 | |
| ROLLS-ROYCE PLC ADR S | Common | 775781206 | 3,247 | 354,070 | x | 6 | 34 |
| ROWE COS | Common | 779528108 | 291 | 205,100 | x | 6 | 19 |
| ROYAL APPLIANCE MFG CO | Common | 780076105 | 828 | 182,000 | x | 6 | 17 |
| ROYAL DUTCH PETROLEUM CO | Common | 780257804 | 7 | 150 | x | 6 | |
| RUSH ENTERPRISES INC | Common | 781846100 | 724 | 131,800 | x | 6 | 12 |
| RUSS BERRIE & CO | Common | 782233100 | 3,156 | 118,653 | x | 6 | 11 |
| RYANS FAMILY STEAK HOUSE | Common | 783519101 | 13,812 | 806,767 | x | 6 | 78 |
| RYLAND GROUP INC | Common | 783764103 | 12,504 | 262,200 | x | 6 | 25 |
| S&K FAMOUS BRANDS INC | Common | 783774102 | 585 | 64,600 | x | 6 | 6 |
| SBC COMMUNICATIONS, I | Common | 78387G103 | 4,974 | 106,425 | x | 6 | 8 |
| SCPIE HLDGS INC | Common | 78402P104 | 1,415 | 87,900 | x | 6 | 8 |
| SK TELECOM LTD ADR SP | Common | 78440P108 | 971 | 52,725 | x | 6 | 3 |
| SLI INC | Common | 78442T108 | 1,099 | 424,400 | x | 6 | 42 |
| SPS TECHNOLOGIES INC | Common | 784626103 | 142 | 4,700 | x | 6 | |
| SABRE HLDGS CORP | Common | 785905100 | 4,449 | 166,378 | x | 6 | 15 |
| SAFECO CORP | Common | 786429100 | 20,599 | 679,150 | x | 6 | 62 |

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|--------------------------|--------|-----------|--------|-----------|---|---|------|
| ST FRANCIS CAP CORP | Common | 789374105 | 3,365 | 157,600 | x | 6 | 15 |
| ST PAUL COS INC | Common | 792860108 | 375 | 9,100 | x | 6 | |
| SAKS INC | Common | 79377W108 | 1,567 | 313,400 | x | 6 | 31 |
| SALTON INC | Common | 795757103 | 1,395 | 163,000 | x | 6 | 15 |
| SANFILIPPO JOHN B & SON | Common | 800422107 | 298 | 57,900 | x | 6 | 5 |
| SAPPI LTD ADR SPON NE | Common | 803069202 | 35,649 | 4,054,566 | x | 6 | 3,67 |
| SARA LEE CORP | Common | 803111103 | 18,194 | 854,823 | x | 6 | 79 |
| SAUCONY INC | Common | 804120103 | 353 | 64,200 | x | 6 | 6 |
| SCHERING A G SPONS ADR | Common | 806585204 | 79 | 1,575 | x | 6 | |
| SCHLOTZSKYS INC | Common | 806832101 | 144 | 29,600 | x | 6 | 2 |
| SCHUFF INTERNATIONAL INC | Common | 808156103 | 299 | 92,000 | x | 6 | 8 |
| SCHULER HOMES INC | Common | 808188106 | 667 | 54,900 | x | 6 | 5 |
| SCHULMAN A INC | Common | 808194104 | 1,190 | 116,100 | x | 6 | 11 |
| SCHWEITZER-MAUDUIT INTL | Common | 808541106 | 6,634 | 279,700 | x | 6 | 27 |
| SCOTTISH PWR PLC | Common | 81013T705 | 3 | 145 | x | 6 | |
| ESC SEAGATE TECHNOLOGY | Common | 811804988 | - | 410 | x | 6 | |
| SEARS ROEBUCK & CO | Common | 812387108 | 750 | 21,650 | x | 6 | 2 |
| SELAS CORP AMER | Common | 816119101 | 360 | 96,000 | x | 6 | 9 |
| SEMPRA ENERGY COM | Common | 816851109 | 5,945 | 239,476 | x | 6 | 21 |
| SEMX CORP | Common | 816854103 | 8 | 5,200 | x | 6 | |
| SEMITOOL INC | Common | 816909105 | 3,406 | 356,300 | x | 6 | 35 |
| SENIOR HSG PPTYS TR S | Common | 81721M109 | 8,601 | 645,322 | x | 6 | 62 |
| SERVICE CORP INTL COM | Common | 817565104 | 10,847 | 1,801,980 | x | 6 | 1,67 |
| 7-ELEVEN INC | Common | 817826209 | 577 | 59,800 | x | 6 | 5 |
| SHARPER IMAGE CORP | Common | 820013100 | 1,426 | 155,900 | x | 6 | 15 |
| SHERWIN WILLIAMS CO | Common | 824348106 | 4 | 200 | x | 6 | |
| SHILOH INDS INC | Common | 824543102 | 110 | 36,100 | x | 6 | 3 |
| SHOE CARNIVAL INC | Common | 824889109 | 1,861 | 192,100 | x | 6 | 18 |
| SHOPKO STORES INC | Common | 824911101 | 5,525 | 666,500 | x | 6 | 65 |
| SIFCO INDS INC | Common | 826546103 | 42 | 9,100 | x | 6 | |
| SILGAN HOLDINGS INC | Common | 827048109 | 6,019 | 328,900 | x | 6 | 32 |
| SILICON STORAGE TECHNOLO | Common | 827057100 | 3,501 | 756,100 | x | 6 | 75 |
| SILICON VY BANCSHARES | Common | 827064106 | 4,137 | 204,800 | x | 6 | 19 |
| SIMMONS 1ST NATL CORP | Common | 828730200 | 2,450 | 68,600 | x | 6 | 6 |
| SMEDVIG ASA ADR | Common | 83169H105 | 3,616 | 465,618 | x | 6 | 38 |
| SMITH & NEPHEW P L C | Common | 83175M205 | 4,365 | 83,154 | x | 6 | 7 |
| SMITH A O | Common | 831865209 | 3,812 | 217,346 | x | 6 | 21 |
| SMURFIT-STONE CONTAINER | Common | 832727101 | 10,099 | 763,350 | x | 6 | 71 |
| SOCIETE GENERALE FRAN | Common | 83364L109 | 770 | 78,610 | x | 6 | |
| SOFTWARE SPECTRUM INC | Common | 833960107 | 693 | 63,500 | x | 6 | 6 |
| SOLA INTL INC | Common | 834092108 | 3,422 | 225,700 | x | 6 | 22 |
| SOLUTIA INC COM | Common | 834376105 | 12,074 | 975,172 | x | 6 | 90 |
| SONOCO PRODS CO | Common | 835495102 | 167 | 7,100 | x | 6 | |
| SONY CORP | Common | 835699307 | 2,760 | 82,322 | x | 6 | 8 |
| SOURCE INFORMATION MGMT | Common | 836151209 | 827 | 236,300 | x | 6 | 22 |
| SOUTHERN CO | Common | 842587107 | 19 | 800 | x | 6 | |
| SOUTHTRUST CORP | Common | 844730101 | 10 | 400 | x | 6 | |
| SOUTHWEST AIRLS CO | Common | 844741108 | 13 | 900 | x | 6 | |
| SOUTHWEST BANCORP INC OK | Common | 844767103 | 1,037 | 67,800 | x | 6 | 6 |
| SOUTHWEST SECS GROUP INC | Common | 845224104 | 2,821 | 164,219 | x | 6 | 15 |
| SOUTHWESTERN ENERGY CO | Common | 845467109 | 1,171 | 98,800 | x | 6 | 9 |
| SOVEREIGN BANCORP INC | Common | 845905108 | 2,957 | 311,250 | x | 6 | 31 |
| SPARTECH CORP | Common | 847220209 | 8,506 | 411,300 | x | 6 | 40 |
| SPECTRUM CTL INC | Common | 847615101 | 1,265 | 268,600 | x | 6 | 26 |
| SPHERION CORP | Common | 848420105 | 10,408 | 1,445,600 | x | 6 | 1,41 |
| SPIEGEL INC | Common | 848457107 | 1,331 | 188,800 | x | 6 | 18 |
| SPINNAKER EXPL CO | Common | 84855W109 | 867 | 24,500 | x | 6 | 2 |
| SPORT-HALEY INC | Common | 848925103 | 22 | 8,500 | x | 6 | |
| SPORT CHALET INC | Common | 849163100 | 58 | 7,500 | x | 6 | |
| SPRINT CORP | Common | 852061100 | 41,017 | 1,708,368 | x | 6 | 1,62 |
| STAFF LEASING INC | Common | 852381102 | 9 | 6,300 | x | 6 | |
| STANDARD COML CORP | Common | 853258101 | 3,382 | 205,600 | x | 6 | 20 |

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|--------------------------|--------|-----------|--------|-----------|---|---|------|
| STANDARD MANAGEMENT CORP | Common | 853612109 | 648 | 149,000 | x | 6 | 14 |
| STANDARD MTR PRODS INC | Common | 853666105 | 151 | 12,900 | x | 6 | 1 |
| STANDARD PAC CORP NEW | Common | 85375C101 | 10,351 | 530,523 | x | 6 | 51 |
| STANDARD REGISTER CO | Common | 853887107 | 2,387 | 164,600 | x | 6 | 15 |
| STANDEX INTL CORP | Common | 854231107 | 5,127 | 272,000 | x | 6 | 26 |
| STANLEY FURNITURE INC | Common | 854305208 | 569 | 23,600 | x | 6 | 2 |
| STARRETT L S CO | Common | 855668109 | 1,002 | 48,900 | x | 6 | 4 |
| STARTEK INC | Common | 85569C107 | 170 | 9,700 | x | 6 | |
| STATE AUTO FINL CORP | Common | 855707105 | 1,506 | 113,000 | x | 6 | 11 |
| STARWOOD HOTELS&RESORTS | Common | 85590A203 | 1 | 50 | x | 6 | |
| STEEL DYNAMICS INC | Common | 858119100 | 5,270 | 532,900 | x | 6 | 52 |
| STEEL TECHNOLOGIES INC | Common | 858147101 | 1,769 | 227,500 | x | 6 | 22 |
| STEELCASE INC | Common | 858155203 | 900 | 71,600 | x | 6 | 7 |
| STEIN MART INC | Common | 858375108 | 4,240 | 517,100 | x | 6 | 49 |
| STEINWAY MUSICAL INSTRS | Common | 858495104 | 2,363 | 163,100 | x | 6 | 15 |
| STEPAN CO | Common | 858586100 | 2,845 | 157,600 | x | 6 | 15 |
| STERLING BANCORP | Common | 859158107 | 2,049 | 71,283 | x | 6 | 6 |
| STERLING FINL CORP WASH | Common | 859319105 | 2,746 | 188,730 | x | 6 | 18 |
| STEWART ENTERPRISES INC | Common | 860370105 | 9,160 | 1,579,300 | x | 6 | 1,53 |
| STIFEL FINL CORP | Common | 860630102 | 863 | 81,747 | x | 6 | 7 |
| STILLWATER MNG CO | Common | 86074Q102 | 2,070 | 102,860 | x | 6 | 10 |
| STONERIDGE INC COM | Common | 86183P102 | 1,528 | 217,276 | x | 6 | 20 |
| STORA ENSO AB ADR SPO | Common | 86210M106 | 13,995 | 1,233,755 | x | 6 | 1,20 |
| STORAGE TECHNOLOGY CORP | Common | 862111200 | 249 | 19,850 | x | 6 | 1 |
| STRATASYS INC | Common | 862685104 | 1 | 400 | x | 6 | |
| STRATTEC SEC CORP | Common | 863111100 | 1,121 | 38,800 | x | 6 | 3 |
| STRIDE RITE CORP | Common | 863314100 | 439 | 70,300 | x | 6 | 7 |
| STURM RUGER & CO INC | Common | 864159108 | 797 | 76,800 | x | 6 | 7 |
| SUBURBAN LODGES AMER INC | Common | 864444104 | 29 | 4,900 | x | 6 | |
| SUMITOMO MITSUI BK CO | Common | 865622104 | 1,311 | 179,985 | x | 6 | 17 |
| SUMMA INDS | Common | 86562T105 | 761 | 83,400 | x | 6 | 8 |
| SUMMIT BK CORP GA | Common | 866013105 | 152 | 10,100 | x | 6 | 1 |
| SUNTRUST BANKS INC | Common | 867914103 | 469 | 7,100 | x | 6 | |
| SUPERIOR UNIFORM GROUP I | Common | 868358102 | 1,081 | 122,200 | x | 6 | 11 |
| SUPERVALU INC COM | Common | 868536103 | 27,775 | 1,364,240 | x | 6 | 1,28 |
| SUPREMA SPECIALTIES INC | Common | 86859F107 | 1,052 | 107,700 | x | 6 | 10 |
| SUPREME INDS INC | Common | 868607102 | 655 | 195,384 | x | 6 | 19 |
| SYLVAN INC | Common | 871371100 | 757 | 65,800 | x | 6 | 6 |
| SYMANTEC CORP | Common | 871503108 | 3,202 | 92,370 | x | 6 | 9 |
| SYNALLOY CP DEL | Common | 871565107 | 127 | 26,700 | x | 6 | 2 |
| SYNOPSIS INC | Common | 871607107 | 551 | 13,730 | x | 6 | 1 |
| TBC CORP | Common | 872180104 | 4,454 | 450,800 | x | 6 | 43 |
| TB WOODS CORP | Common | 872226105 | 582 | 64,700 | x | 6 | 6 |
| TCF FINL CORP | Common | 872275102 | 2,303 | 50,000 | x | 6 | 5 |
| TESSCO TECHNOLOGIES INC | Common | 872386107 | 444 | 34,300 | x | 6 | 3 |
| TF FINL CORP | Common | 872391107 | 235 | 11,300 | x | 6 | 1 |
| TJX COS INC NEW | Common | 872540109 | 5,585 | 169,750 | x | 6 | 16 |
| TLC LASER EYE CTRS IN | Common | 87255E108 | 54 | 21,280 | x | 6 | |
| TRW INC | Common | 872649108 | 3,081 | 103,330 | x | 6 | 10 |
| TSR INC | Common | 872885108 | 17 | 3,400 | x | 6 | |
| TXU CORP COM | Common | 873168108 | 29,802 | 640,952 | x | 6 | 62 |
| TAIWAN SEMICONDUCTOR | Common | 874039100 | 11,147 | 1,190,747 | x | 6 | 93 |
| TANDY BRANDS ACCESSORIES | Common | 875378101 | 634 | 109,300 | x | 6 | 10 |
| TARGET CORP | Common | 87612E106 | 3,262 | 102,750 | x | 6 | 10 |
| TARRANT APPAREL GROUP | Common | 876289109 | 152 | 33,800 | x | 6 | 2 |
| TECH DATA CORP | Common | 878237106 | 5,230 | 138,000 | x | 6 | 13 |
| TECH OPS SEVCON INC | Common | 878293109 | 90 | 10,700 | x | 6 | 1 |
| TECHNITROL INC | Common | 878555101 | 15,854 | 710,925 | x | 6 | 69 |
| TECUMSEH PRODS CO | Common | 878895200 | 7,950 | 174,600 | x | 6 | 16 |
| TELEFONICA DE ESPANA | Common | 879382208 | 4,736 | 143,387 | x | 6 | 12 |
| TELEPHONE & DATA SYS INC | Common | 879433100 | 1,667 | 17,680 | x | 6 | 1 |
| TELLABS INC | Common | 879664100 | 1,703 | 172,400 | x | 6 | 15 |

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| TEMPLE INLAND INC | Common | 879868107 | 449 | 9,450 | x | 6 | |
| TENET HEALTHCARE CORP | Common | 88033G100 | 644 | 10,800 | x | 6 | 1 |
| TERADYNE INC | Common | 880770102 | 59 | 3,000 | x | 6 | |
| TEREX CORP NEW | Common | 880779103 | 9,085 | 510,100 | x | 6 | 49 |
| TESCO PLC-ADR | Common | 881575302 | 925 | 81,380 | x | 6 | |
| TESORO PETROLEUM | Common | 881609101 | 10,351 | 871,912 | x | 6 | 84 |
| TEXACO INC | Common | 881694103 | 27,830 | 428,733 | x | 6 | 42 |
| TEXAS INDS INC | Common | 882491103 | 6,878 | 222,583 | x | 6 | 21 |
| THERAGENICS CORP | Common | 883375107 | 269 | 29,100 | x | 6 | 2 |
| THERMO ELECTRON CORP | Common | 883556102 | 126 | 7,000 | x | 6 | |
| THOMAS GROUP INC | Common | 884402108 | 219 | 67,400 | x | 6 | 6 |
| THOMAS INDS INC | Common | 884425109 | 196 | 9,100 | x | 6 | |
| THOR INDS INC | Common | 885160101 | 4,879 | 178,700 | x | 6 | 17 |
| 3COM CORP | Common | 885535104 | 4,398 | 1,172,930 | x | 6 | 1,09 |
| THREE RIVS BANCORP INC | Common | 88562Q107 | 919 | 86,300 | x | 6 | 8 |
| 3TEC ENERGY CORP | Common | 88575R308 | 1,700 | 119,300 | x | 6 | 11 |
| TIDEWATER INC | Common | 886423102 | 22,646 | 849,745 | x | 6 | 77 |
| TIMBERLAND BANCORP INC | Common | 887098101 | 921 | 62,200 | x | 6 | 6 |
| TODD SHIPYARDS CORP DEL | Common | 889039103 | 542 | 69,900 | x | 6 | 6 |
| TODDLERWATCH.COM | Common | 889043923 | - | 10,000 | x | 6 | 1 |
| TODHUNTER INTL INC DEL | Common | 889050100 | 269 | 31,600 | x | 6 | 2 |
| TOPPS INC | Common | 890786106 | 9,681 | 1,008,400 | x | 6 | 98 |
| TORCHMARK CORP | Common | 891027104 | 5,383 | 138,025 | x | 6 | 13 |
| TORO CO | Common | 891092108 | 7,979 | 191,210 | x | 6 | 18 |
| TOWER AUTOMOTIVE INC | Common | 891707101 | 8,137 | 1,134,900 | x | 6 | 1,10 |
| TOYOTA MTR LTD | Common | 892331307 | 4,588 | 85,576 | x | 6 | 7 |
| TOYS R US INC | Common | 892335100 | 385 | 22,350 | x | 6 | 2 |
| TPG N V SPONS ADR | Common | 892339102 | 6 | 300 | x | 6 | |
| TRACTOR SUPPLY CO | Common | 892356106 | 3,602 | 189,700 | x | 6 | 18 |
| TRAFFIX INC | Common | 892721101 | 1,147 | 290,500 | x | 6 | 28 |
| TRAMMELL CROW CO | Common | 89288R106 | 8,613 | 861,300 | x | 6 | 84 |
| TRANS WORLD ENTMT COR | Common | 89336Q100 | 3,054 | 397,755 | x | 6 | 38 |
| TRANSPORT CORP OF AMER I | Common | 89385P102 | 388 | 70,400 | x | 6 | 6 |
| TRANSTECHNOLOGY CORP DEL | Common | 893889105 | 63 | 4,600 | x | 6 | |
| TRAVIS BOATS & MTRS INC | Common | 894363100 | 92 | 43,000 | x | 6 | 4 |
| TREDEGAR CORP | Common | 894650100 | 17 | 1,000 | x | 6 | |
| TRENDWEST RESORTS INC | Common | 894917103 | 4,384 | 177,150 | x | 6 | 17 |
| TRIARC COS INC | Common | 895927101 | 3,905 | 169,424 | x | 6 | 15 |
| TRICON GLOBAL RESTAURANT | Common | 895953107 | 3,173 | 80,890 | x | 6 | 8 |
| TRICO BANCSHARES | Common | 896095106 | 492 | 25,500 | x | 6 | 2 |
| TRIGON HEALTHCARE INC | Common | 89618L100 | 5,242 | 80,030 | x | 6 | 8 |
| TRINITY INDS INC | Common | 896522109 | 3,936 | 181,800 | x | 6 | 18 |
| TRIUMPH GROUP INC NEW | Common | 896818101 | 1,517 | 65,100 | x | 6 | 6 |
| TROPICAL SPORTSWEAR INTL | Common | 89708P102 | 2,092 | 123,400 | x | 6 | 11 |
| TRUST CO NJ JERSEY CITY | Common | 898304100 | 4,124 | 164,300 | x | 6 | 16 |
| TUBOS DE ACERO(898592506 | Common | 898592506 | 3,763 | 418,080 | x | 6 | 26 |
| TUCKER ANTHONY SUTRO | Common | 898647102 | 45 | 1,900 | x | 6 | |
| TYCO INTL LTD NEW COM | Common | 902124106 | 9,705 | 213,470 | x | 6 | 20 |
| TYSON FOODS INC | Common | 902494103 | 3 | 250 | x | 6 | |
| UAL CORP | Common | 902549500 | 2,472 | 135,400 | x | 6 | 12 |
| USX MARATHON GROUP | Common | 902905827 | 31,348 | 1,173,161 | x | 6 | 1,10 |
| UST INC | Common | 902911106 | 7 | 200 | x | 6 | |
| USA TRUCK INC | Common | 902925106 | 75 | 10,200 | x | 6 | 1 |
| US BANCORP DEL | Common | 902973304 | 7,313 | 329,696 | x | 6 | 32 |
| URS CORP NEW | Common | 903236107 | 6,026 | 262,000 | x | 6 | 25 |
| USANA HEALTH SCIENCES IN | Common | 90328M107 | 173 | 96,100 | x | 6 | 9 |
| USEC INC | Common | 90333E108 | 6,614 | 1,028,600 | x | 6 | 99 |
| U S CONCRETE INC | Common | 90333L102 | 236 | 32,500 | x | 6 | 3 |
| USX-U S STL | Common | 90337T101 | 1,738 | 124,355 | x | 6 | 12 |
| U S XPRESS ENTERPRISES I | Common | 90338N103 | 76 | 14,000 | x | 6 | 1 |
| UGLY DUCKLING CORP | Common | 903512101 | 590 | 213,100 | x | 6 | 20 |
| USA ED INC | Common | 90390U102 | 1,470 | 17,730 | x | 6 | 1 |

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|--------------------------|--------|-----------|--------|-----------|---|---|------|
| UNIFIRST CORP MASS | Common | 904708104 | 2,692 | 159,300 | x | 6 | 15 |
| UNILEVER ADR(904784709) | Common | 904784709 | 300 | 5,560 | x | 6 | |
| UNION ACCEP CORP | Common | 904832102 | 436 | 72,600 | x | 6 | 7 |
| UNION PAC CORP | Common | 907818108 | 71 | 1,518 | x | 6 | |
| UNION PACIFIC | PFD CV | 907824205 | 126 | 2,800 | x | 6 | |
| UNION PLANTERS CORP | Common | 908068109 | 6 | 150 | x | 6 | |
| UNISOURCE ENERGY CORP | Common | 909205106 | 8,480 | 605,700 | x | 6 | 59 |
| UNITED AUTO GROUP INC | Common | 909440109 | 5,927 | 356,200 | x | 6 | 34 |
| UNITED DOMINION RLTY | Common | 910197102 | 152 | 10,606 | x | 6 | |
| UNITED PARCEL SERVICE IN | Common | 911312106 | 19 | 366 | x | 6 | |
| UNITED RENTALS INC | Common | 911363109 | 6,003 | 346,200 | x | 6 | 34 |
| UNITED RETAIL GROUP INC | Common | 911380103 | 296 | 46,900 | x | 6 | 4 |
| UNITED STATIONERS INC | Common | 913004107 | 17,674 | 591,700 | x | 6 | 57 |
| UNITED TECHNOLOGIES CORP | Common | 913017109 | 10,011 | 215,300 | x | 6 | 21 |
| UNIVERSAL AMERN FINL COR | Common | 913377107 | 733 | 132,100 | x | 6 | 12 |
| UNIVERSAL CORP VA | Common | 913456109 | 18,013 | 539,800 | x | 6 | 52 |
| UNIVERSAL FST PRODS INC | Common | 913543104 | 7,365 | 387,200 | x | 6 | 37 |
| UNIVERSAL STAINLESS & AL | Common | 913837100 | 689 | 97,000 | x | 6 | 9 |
| UNOCAL CORP | Common | 915289102 | 8 | 250 | x | 6 | |
| UNUMPROVIDENT CORP | Common | 91529Y106 | 17,961 | 713,876 | x | 6 | 62 |
| UPM KYMMENE CORP | Common | 915436109 | 5,332 | 192,188 | x | 6 | 19 |
| USFREIGHTWAYS CORP CO | Common | 916906100 | 26,564 | 849,203 | x | 6 | 82 |
| URBAN OUTFITTERS INC | Common | 917047102 | 228 | 20,400 | x | 6 | 2 |
| UTAH MED PRODS INC | Common | 917488108 | 360 | 35,067 | x | 6 | 3 |
| V F CORP | Common | 918204108 | 4 | 150 | x | 6 | |
| VARIAN SEMICONDUCTOR EQU | Common | 922207105 | 13,941 | 539,300 | x | 6 | 52 |
| VERIZON | Common | 92343V104 | 45,199 | 833,796 | x | 6 | 77 |
| VESTA INS GROUP INC | Common | 925391104 | 110 | 8,400 | x | 6 | |
| VIACOM INC | Common | 925524308 | 35 | 1,000 | x | 6 | |
| VIALTA INC | Common | 92554D108 | 1 | 1,892 | x | 6 | |
| VICON INDS INC | Common | 925811101 | 129 | 38,000 | x | 6 | 3 |
| VILLAGE SUPER MKT INC | Common | 927107409 | 67 | 3,800 | x | 6 | |
| VINTAGE PETE INC | Common | 927460105 | 27,012 | 1,703,433 | x | 6 | 1,67 |
| VISHAY INTERTECHNOLOGY I | Common | 928298108 | 3,011 | 163,660 | x | 6 | 16 |
| VISTEON CORP | Common | 92839U107 | 2 | 170 | x | 6 | |
| VIVENDI UNIVERSAL | Common | 92851S204 | 5,847 | 128,195 | x | 6 | 12 |
| VOLT INFORMATION SCIENCE | Common | 928703107 | 539 | 45,000 | x | 6 | 4 |
| VULCAN MATLS CO | Common | 929160109 | 6 | 150 | x | 6 | |
| WFS FINL INC | Common | 92923B106 | 1,567 | 88,272 | x | 6 | 8 |
| WPP GROUP PLC SPONS A | Common | 929309300 | 2,832 | 77,940 | x | 6 | 7 |
| WSFS FINL CORP | Common | 929328102 | 3,357 | 203,700 | x | 6 | 19 |
| WVS FINL CORP | Common | 929358109 | 16 | 1,000 | x | 6 | |
| WABASH NATL CORP | Common | 929566107 | 1,003 | 145,300 | x | 6 | 14 |
| WABTEC CORP | Common | 929740108 | 6,319 | 579,700 | x | 6 | 56 |
| WACKENHUT CORRECTIONS CO | Common | 929798106 | 580 | 43,300 | x | 6 | 4 |
| WACHOVIA GROUP COM | Common | 929903102 | 48,023 | 1,549,815 | x | 6 | 1,46 |
| WACHOVIA CORP (CONTRA) | Common | 929990372 | - | 28,405 | x | 6 | 2 |
| WADDELL & REED FINL INC | Common | 930059100 | 179 | 6,900 | x | 6 | |
| WALLACE COMPUTER SERVICE | Common | 932270101 | 8,786 | 552,600 | x | 6 | 54 |
| WARREN BANCORP INC | Common | 934710104 | 200 | 22,400 | x | 6 | 2 |
| WASHINGTON FED INC | Common | 938824109 | 8,691 | 349,168 | x | 6 | 34 |
| WASHINGTON MUT INC | Common | 939322103 | 8,346 | 216,895 | x | 6 | 21 |
| WATSCO INC | Common | 942622200 | 720 | 55,000 | x | 6 | 5 |
| WATTS INDS INC | Common | 942749102 | 3,055 | 233,200 | x | 6 | 23 |
| WEBMD CORP COM | Common | 94769M105 | 1,501 | 363,760 | x | 6 | 31 |
| WEBSTER FINL CORP CONN | Common | 947890109 | 3,082 | 93,500 | x | 6 | 9 |
| WELLMAN INC | Common | 949702104 | 797 | 69,050 | x | 6 | 5 |
| WELLS FARGO & CO NEW | Common | 949746101 | 3,444 | 77,471 | x | 6 | 7 |
| WELLSFORD REAL PPTYS | Common | 950240200 | 4,206 | 220,195 | x | 6 | 20 |
| WESCO INTL INC | Common | 95082P105 | 4,617 | 896,600 | x | 6 | 87 |
| WEST COAST BANCORP ORE N | Common | 952145100 | 148 | 10,950 | x | 6 | 1 |
| WESTAFF INC | Common | 957070105 | 463 | 287,500 | x | 6 | 27 |

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|--------------------------|--------|-----------|--------|-----------|---|---|------|
| WESTBANK CORP | Common | 957116106 | 66 | 6,800 | x | 6 | |
| WESTCOAST HOSPITALITY CO | Common | 95750P106 | 56 | 9,200 | x | 6 | |
| WESTCORP INC | Common | 957907108 | 175 | 10,200 | x | 6 | 1 |
| WESTERN RESOURCES, IN | Common | 959425109 | 7,539 | 459,483 | x | 6 | 43 |
| WEYERHAEUSER CO | Common | 962166104 | 10 | 200 | x | 6 | |
| WHIRLPOOL CORP | Common | 963320106 | 1,179 | 21,300 | x | 6 | 2 |
| WHITEHALL JEWELLERS INC | Common | 965063100 | 51 | 5,500 | x | 6 | |
| WILLIAMS COMMUNICATIO | Common | 969455104 | 2,100 | 1,788,749 | x | 6 | 1,64 |
| WILLIAMS COS INC COM | Common | 969457100 | 34,031 | 1,247,537 | x | 6 | 1,17 |
| WILLIAMS CLAYTON ENERGY | Common | 969490101 | 734 | 78,800 | x | 6 | 7 |
| WILLIS LEASE FINANCE COR | Common | 970646105 | 333 | 52,700 | x | 6 | 5 |
| WILSONS THE LEATHER EXPE | Common | 972463103 | 2,819 | 311,800 | x | 6 | 30 |
| WISCONSIN CENT TRANSN CO | Common | 976592105 | 3,614 | 211,600 | x | 6 | 21 |
| WOLTERS KLUWER N V AD | Common | 977874205 | 6,818 | 308,766 | x | 6 | 27 |
| WOLVERINE TUBE INC | Common | 978093102 | 2,710 | 268,359 | x | 6 | 26 |
| WOODWARD GOVERNOR CO | Common | 980745103 | 1,405 | 29,000 | x | 6 | 2 |
| WORKFLOW MGMT INC | Common | 98137N109 | 891 | 274,000 | x | 6 | 26 |
| WORLD ACCEP CORP DEL | Common | 981419104 | 2,836 | 405,100 | x | 6 | 39 |
| WORLD FUEL SVCS CORP | Common | 981475106 | 2,074 | 222,800 | x | 6 | 21 |
| WORLD WRESTLING FEDN | Common | 98156Q108 | 2,530 | 199,625 | x | 6 | 18 |
| WORLDCOM INC | Common | 98157D106 | 57,751 | 3,843,602 | x | 6 | 3,60 |
| WORLDCOM INC WORLDCOM | Common | 98157D304 | 4,029 | 264,989 | x | 6 | 23 |
| WORTHINGTON INDS INC | Common | 981811102 | 1,496 | 133,000 | x | 6 | 13 |
| XCEL ENERGY INC | Common | 98389B100 | 4 | 150 | x | 6 | |
| XETA TECHNOLOGIES INC | Common | 983909102 | 347 | 80,600 | x | 6 | 7 |
| XETEL CORP | Common | 983942103 | 31 | 32,400 | x | 6 | 3 |
| XEROX CORP | Common | 984121103 | 2 | 260 | x | 6 | |
| XYBERNAUT CORP | Common | 984149104 | 0 | 100 | x | 6 | |
| YARDVILLE NATL BANCORP | Common | 985021104 | 1,863 | 154,600 | x | 6 | 15 |
| YELLOW CORP | Common | 985509108 | 12,367 | 608,022 | x | 6 | 59 |
| YORK GROUP INC | Common | 986632107 | 366 | 35,500 | x | 6 | 3 |
| YORK INTL CORP NEW | Common | 986670107 | 12,925 | 451,300 | x | 6 | 43 |
| ZALE CORP NEW | Common | 988858106 | 22,021 | 831,620 | x | 6 | 81 |
| ZOMAX INC MINN | Common | 989929104 | 3,347 | 616,300 | x | 6 | 60 |
| AFSC EQUITY FUND | Common | BLA111113 | 13,769 | 601,521 | x | 6 | |
| ACE LTD | Common | G0070K103 | 38,336 | 1,327,855 | x | 6 | 1,29 |
| ANNUITY & LIFE RE HLD | Common | G03910109 | 10,882 | 322,970 | x | 6 | 31 |
| ACCENTURE LTD BERMUDA | Common | G1150G111 | 1,845 | 144,700 | x | 6 | 13 |
| EVEREST RE GROUP | Common | G3223R108 | 10,682 | 165,508 | x | 6 | 16 |
| RENAISSANCE RE HLDGS LTD | Common | G7496G103 | 18,148 | 204,120 | x | 6 | 20 |
| SMITH & NEPHEW P L C | Common | G82343164 | 315 | 59,405 | x | 6 | 5 |
| TRANSOCEAN SEDCO FORE | Common | G90078109 | 15,206 | 580,292 | x | 6 | 51 |
| XL CAPITAL LTD. | Common | G98255105 | 10,488 | 132,740 | x | 6 | 13 |
| ROYAL CARIBBEAN CRUIS | Common | V7780T103 | 1,302 | 125,470 | x | 6 | 12 |
| TEEKAY SHIPPING MARSHALL | Common | Y8564W103 | 59 | 1,900 | x | 6 | |

FORM 13F Name of Reporting Manager: Legg Mason, Inc.
(On Behalf of Gray Seifert & Co.,
For Positions Held as of 09/30/2

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shares | (6) Inv Disc | (7) Other Mgr | (8) Voting Authority (a) (b) |
|---------------------------|-----------------------|--------------|-----------------------|---------------|-----------------|---------------------|------------------------------------|
| ***ALBERTA ENERGY CO LTD | COMMON | 012873105 | 2,886 | 85,000 | X | 7 | 85000 |
| ***AMDOCS LIMITED | COMMON | G02602103 | 1,841 | 69,100 | X | 7 | 69100 |
| ***BP P L C SPONSORED ADR | COMMON | 055622104 | 1,810 | 36,827 | X | 7 | 36827 |

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|-------------------------------|-------------|---------------|--------|---------|---|---|--------|
| ***ELAN CORP PLC-ADR | COMMON | 284131208 | 3,785 | 78,125 | X | 7 | 78125 |
| ***MANULIFE FINANCIAL CORP | COMMON | 56501R106 | 4,892 | 186,675 | X | 7 | 186675 |
| ***ROYAL DUTCH PETROLEUM | COCOMMON | 780257804 | 566 | 11,269 | X | 7 | 11269 |
| ***SUN LIFE FINANCIAL SERVICE | COMMON | 866796105 | 635 | 31,725 | X | 7 | 31725 |
| ABBOTT LABS | COMMON | 002824100 | 436 | 8,400 | X | 7 | 8400 |
| AFFILIATED MANAGERS GROUP | ICOMMON | 008252108 | 2,913 | 51,285 | X | 7 | 51285 |
| AFLAC INC | COMMON | 001055102 | 108 | 4,000 | X | 7 | 4000 |
| ALBERTA ENERGY LTD | COMMON | 0012873105 | 2,430 | 71,583 | X | 7 | 71583 |
| ALLERGAN INC | COMMON | 018490102 | 6,365 | 96,000 | X | 7 | 96000 |
| ALLMERICA FINL CORP | COMMON | 019754100 | 27 | 600 | X | 7 | 600 |
| AMBAC FINL GROUP INC | COMMON | 023139108 | 74 | 1,357 | X | 7 | 1357 |
| AMER INTERNATIONAL GROUP | INCOMMON | 026874107 | 21,605 | 276,986 | X | 7 | 276986 |
| AMER LANGUAGE KOLLEGE | AMER LANGUA | 013990106 | 90 | 800 | X | 7 | 800 |
| AMERICAN EXPRESS COMPANY | COMMON | 025816109 | 1,325 | 45,600 | X | 7 | 45600 |
| AMERICAN HOME PRODUCTS CORP | COMMON | 026609107 | 1,037 | 17,800 | X | 7 | 17800 |
| AMERICAN ITALIAN PASTA CO | CCOMMON | 027070101 | 7,486 | 173,075 | X | 7 | 173075 |
| AMGEN INC | COMMON | 031162100 | 53 | 900 | X | 7 | 900 |
| AMPERSAND INTL GROUP INC | COMMON | 000706TD3 | 40 | 12 | X | 7 | 12 |
| AMPERSAND IV | COMMON | STOC032991200 | 160 | 48 | X | 7 | 48 |
| AMSOUTH BANCORPORATION | COMMON | 032165102 | - | - | X | 7 | 0 |
| ANADARKO PETROLEUM CORP | COMMON | 032511107 | 4,956 | 103,083 | X | 7 | 103083 |
| ANGLO AMERICAN PROPERTIE | COMMON | REST018990101 | - | 277 | X | 7 | 277 |
| AOL TIME WARNER INC | COMMON | 00184A105 | 3,009 | 90,915 | X | 7 | 90915 |
| APACHE CORP | COMMON | 037411105 | 6,889 | 160,205 | X | 7 | 160205 |
| APOGENT TECHNOLOGIES INC | COMMON | 03760A101 | 96 | 4,000 | X | 7 | 4000 |
| ARCHSTONE CMNTYS TR | SH BEN INT | 039581103 | 9 | 334 | X | 7 | 334 |
| BALLARD PWR SYS INC | COMMON | 05858H104 | 20 | 1,000 | X | 7 | 1000 |
| BANK NEW YORK INC | COMMON | 064057102 | 1,225 | 35,000 | X | 7 | 35000 |
| BANK OF AMERICA CORP | COMMON | 060505104 | 174 | 2,975 | X | 7 | 2975 |
| BANK OF THE NORTHWEST PO | COMMON | 064206105 | 328 | 22,000 | X | 7 | 22000 |
| BANKNORTH GROUP INC NEW | COMMON | 06646R107 | 3,456 | 154,825 | X | 7 | 154825 |
| BAXTER INTERNATIONAL INC | COMMON | 071813109 | 9,194 | 167,000 | X | 7 | 167000 |
| BB&T CORP | COMMON | 054937107 | 4,899 | 134,401 | X | 7 | 134401 |
| BERKSHIRE HATHAWAY INC D | CL B | 084670207 | 28 | 12 | X | 7 | 12 |
| BERKSHIRE HATHAWAY INC-DEL | COMMON | 084670108 | 350 | 5 | X | 7 | 5 |
| BIOMET INC | COMMON | 090613100 | 1,777 | 60,750 | X | 7 | 60750 |
| BISYS GROUP INC | COMMON | 055472104 | 7,296 | 137,611 | X | 7 | 137611 |
| BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 400 | 7,200 | X | 7 | 7200 |
| BRISTOL MYERS SQUIBB CO | COMMON | 110122108 | 727 | 13,090 | X | 7 | 13090 |
| BURLINGTON RES INC | COMMON | 122014103 | 148 | 4,325 | X | 7 | 4325 |
| BURLINGTON RESOURCES INC | COMMON | 122014103 | 346 | 10,125 | X | 7 | 10125 |
| CARDINAL HEALTH INC | COMMON | 14149Y108 | 75 | 1,012 | X | 7 | 1012 |
| CASCADE BANCORP | COMMON | 147154108 | 960 | 73,840 | X | 7 | 73840 |
| CASCADE BANCORP | COMMON | 147154108 | 228 | 17,560 | X | 7 | 17560 |
| CENTENNIAL BANCORP | COMMON | 15133T104 | 87 | 11,550 | X | 7 | 11550 |
| CHEVRON CORPORATION | COMMON | 166751107 | 1,853 | 21,867 | X | 7 | 21867 |
| CHUBB CORP | COMMON | 171232101 | 143 | 2,000 | X | 7 | 2000 |
| CISCO SYSTEMS INC | COMMON | 17275R102 | 4,579 | 375,908 | X | 7 | 375908 |
| CITIGROUP INC | COMMON | 172967101 | 6,340 | 156,534 | X | 7 | 156534 |
| CITIGROUP INC | COMMON | 172967101 | 1,908 | 47,117 | X | 7 | 47117 |
| CITY NATIONAL CORP | COMMON | 178566105 | 511 | 11,850 | X | 7 | 11850 |
| CITY NATL CORP | COMMON | 178566105 | 1,389 | 32,200 | X | 7 | 32200 |
| COBIZ INC | COMMON | 190897108 | 832 | 64,500 | X | 7 | 64500 |
| COBIZ INC | COMMON | 190897108 | 570 | 44,200 | X | 7 | 44200 |
| COLGATE PALMOLIVE CO | COMMON | 194162103 | 8,103 | 139,100 | X | 7 | 139100 |
| COLGATE PALMOLIVE CO | COMMON | 194162103 | 4,908 | 84,250 | X | 7 | 84250 |
| COLUMBIA BANCORP | COMMON | 197227101 | 144 | 10,000 | X | 7 | 10000 |
| COMCAST CORP | CL A SPL | 200300200 | 3,131 | 87,300 | X | 7 | 87300 |
| COMCAST CORP CL A-SPL | COMMON | 200300200 | 2,050 | 57,155 | X | 7 | 57155 |
| COMERICA INC | COMMON | 200340107 | 720 | 13,000 | X | 7 | 13000 |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | 3,042 | 80,852 | X | 7 | 80852 |
| COMMERCE BANCSHARES INC | COMMON | 200525103 | 2,787 | 74,077 | X | 7 | 74077 |

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|----------------------------|------------|---------------|--------|---------|---|---|--------|
| CONAGRA FOODS INC | COMMON | 205887102 | 135 | 6,000 | X | 7 | 6000 |
| CONCORD EFS INC | COMMON | 206197105 | 6,803 | 138,975 | X | 7 | 138975 |
| CONCORD EFS INC | COMMON | 206197105 | 5,944 | 121,425 | X | 7 | 121425 |
| CONSOLIDATED EDISON INC | COMMON | 209115104 | 649 | 15,950 | X | 7 | 15950 |
| CONTOUR ENERGY CO | COMMON | 21220C103 | - | 12 | X | 7 | 12 |
| COSTCO WHOLESALE CORP-NEW | COMMON | 22160K105 | 4,541 | 127,700 | X | 7 | 127700 |
| COX COMMUNICATIONS INC | COMMON | 224044107 | 1,025 | 24,550 | X | 7 | 24550 |
| COX COMMUNICATIONS INC N | CL A | 224044107 | 2,818 | 67,500 | X | 7 | 67500 |
| CSG SYS INTL INC | COMMON | 126349109 | 2,263 | 55,200 | X | 7 | 55200 |
| CSG SYSTEMS INTERNATIONAL | ICOMMON | 126349109 | 1,320 | 32,200 | X | 7 | 32200 |
| CULLEN FROST BANKERS INC | COMMON | 229899109 | 1,576 | 58,475 | X | 7 | 58475 |
| CULLEN FROST BANKERS INC | COMMON | 229899109 | 873 | 32,400 | X | 7 | 32400 |
| CVS CORP | COMMON | 126650100 | 2,688 | 80,966 | X | 7 | 80966 |
| CVS CORP | COMMON | 126650100 | 1,557 | 46,909 | X | 7 | 46909 |
| DEVON ENERGY CORPORATION | NECOMMON | 25179M103 | 3,331 | 96,825 | X | 7 | 96825 |
| DOMINION RES INC VA | COMMON | 257470104 | 10 | 250 | X | 7 | 250 |
| DOVER CORP | COMMON | 260003108 | 36 | 1,200 | X | 7 | 1200 |
| DOW CHEM CO | COMMON | 260543103 | 295 | 9,000 | X | 7 | 9000 |
| DST SYS INC DEL | COMMON | 233326107 | 4,379 | 101,250 | X | 7 | 101250 |
| DST SYSTEMS INC-DEL | COMMON | 233326107 | 1,482 | 34,275 | X | 7 | 34275 |
| DU PONT E I DE NEMOURS & | COMMON | 263534109 | 54 | 1,440 | X | 7 | 1440 |
| DUKE ENERGY CORP | COMMON | 264399106 | 1,711 | 45,200 | X | 7 | 45200 |
| DUKE ENERGY CORP | COMMON | 264399106 | 1,951 | 51,550 | X | 7 | 51550 |
| DURAMED PHARMACEUTICALS | COMMON | 266354109 | 20 | 1,000 | X | 7 | 1000 |
| EAGLE GEOPHYSICAL INC | COMMON | 269524104 | - | 322 | X | 7 | 322 |
| EASTMAN CHEM CO | COMMON | 277432100 | 1 | 30 | X | 7 | 30 |
| EASTMAN KODAK CO | COMMON | 277461109 | 24 | 740 | X | 7 | 740 |
| ECHOSTAR COMMUNICATIONS | CL A | 278762109 | 1,880 | 80,800 | X | 7 | 80800 |
| ECO SOIL SYSTEMS INC | COMMON | 278858105 | 1 | 14,000 | X | 7 | 14000 |
| EDWARDS AG INC | COMMON | 281760108 | 506 | 14,400 | X | 7 | 14400 |
| EL PASO CORPORATION | COMMON | 28336L109 | 2,854 | 68,705 | X | 7 | 68705 |
| ELAN PLC | DEPOSITORY | 284131208 | 3,189 | 65,825 | X | 7 | 65825 |
| ELI LILLY & CO | COMMON | 532457108 | 6,486 | 80,375 | X | 7 | 80375 |
| ENRON CORP | COMMON | 293561106 | 2,094 | 76,900 | X | 7 | 76900 |
| ENRON CORP | COMMON | 293561106 | 376 | 13,800 | X | 7 | 13800 |
| EOG RES INC | COMMON | 26875P101 | 629 | 21,750 | X | 7 | 21750 |
| ESTEE LAUDER COMPANIES INC | COMMON | 518439104 | 215 | 6,500 | X | 7 | 6500 |
| EXXON MOBIL CORP | COMMON | 30231G102 | 11,195 | 284,154 | X | 7 | 284154 |
| FANNIE MAE | COMMON | 313586109 | 516 | 6,450 | X | 7 | 6450 |
| FEDERAL HOME LN MTG CORP | COMMON | 313400301 | 1,521 | 23,400 | X | 7 | 23400 |
| FEDERAL NATL MTG ASSN | COMMON | 313586109 | 2,818 | 35,200 | X | 7 | 35200 |
| FEDERATED INVS INC PA | CL B | 314211103 | 681 | 23,000 | X | 7 | 23000 |
| FIDELITY BANKSHARES INC | COMMON | 31604Q107 | 334 | 25,000 | X | 7 | 25000 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | 5,518 | 89,750 | X | 7 | 89750 |
| FIFTH THIRD BANCORP | COMMON | 316773100 | 3,176 | 51,665 | X | 7 | 51665 |
| FINANCIAL FED CORP | COMMON | 317492106 | 441 | 18,000 | X | 7 | 18000 |
| FIRST DATA CORP | COMMON | 319963104 | 3,874 | 66,500 | X | 7 | 66500 |
| FIRST DATA CORP | COMMON | 319963104 | 1,785 | 30,640 | X | 7 | 30640 |
| FISERV INC | COMMON | 337738108 | 9,284 | 271,460 | X | 7 | 271460 |
| FISERV INC | COMMON | 337738108 | 5,804 | 169,703 | X | 7 | 169703 |
| FLEETBOSTON FINL CORP | COMMON | 339030108 | 62 | 1,700 | X | 7 | 1700 |
| FLEETBOSTON FINL CORP | COMMON | 339030108 | 211 | 5,728 | X | 7 | 5728 |
| FORD MTR CO DEL | COM PAR | \$0.345370860 | 76 | 4,370 | X | 7 | 4370 |
| FRANKLIN RES INC | COMMON | 354613101 | 45 | 1,284 | X | 7 | 1284 |
| GANNETT INC | COMMON | 364730101 | 100 | 1,667 | X | 7 | 1667 |
| GENERAL ELEC CO | COMMON | 369604103 | 23,363 | 628,036 | X | 7 | 628036 |
| GENERAL ELECTRIC CO | COMMON | 369604103 | 5,300 | 142,469 | X | 7 | 142469 |
| GENERAL MILLS INC | COMMON | 370334104 | 496 | 10,900 | X | 7 | 10900 |
| GENERAL MLS INC | COMMON | 370334104 | 855 | 18,800 | X | 7 | 18800 |
| GENERAL MOTORS CORP-CL H | NECOMMON | 370442832 | 1,365 | 102,412 | X | 7 | 102412 |
| GENERAL MTRS CL H | CL H NEW | 370442832 | 3,027 | 227,100 | X | 7 | 227100 |
| GILLETTE CO | COMMON | 375766102 | 1,991 | 66,800 | X | 7 | 66800 |

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| GILLETTE CO | COMMON | 375766102 | 691 | 23,200 | X | 7 | 23200 |
| GLAXOSMITHKLINE PLC | DEPOSITORY | 37733W105 | 19 | 341 | X | 7 | 341 |
| GREATER BAY BANCORP | COMMON | 391648102 | 2,963 | 127,311 | X | 7 | 127311 |
| GREATER BAY BANCORP | COMMON | 391648102 | 3,641 | 156,475 | X | 7 | 156475 |
| H E R C PRODS INC | COMMON | 404165102 | - | 5,000 | X | 7 | 5000 |
| HAIN CELESTIAL GROUP INC | COMMON | 405217100 | 16 | 875 | X | 7 | 875 |
| HANCOCK JOHN FINL SVCS INC | COMMON | 41014S106 | 5,993 | 150,015 | X | 7 | 150015 |
| HANDYMAN CORP LIQUID TR | COMMON | 525996104 | 1 | 1,000 | X | 7 | 1000 |
| HARBOR FLA BANCSHARES IN | COMMON | 411901101 | 1,810 | 101,300 | X | 7 | 101300 |
| HARBOR FLORIDA BANCSHARES | ICOMMON | 411901101 | 1,559 | 87,253 | X | 7 | 87253 |
| HEALTH MGMT ASSOC INC NE | CL A | 421933102 | 118 | 5,667 | X | 7 | 5667 |
| HENRY JACK & ASSOC INC | COMMON | 426281101 | 3,215 | 141,707 | X | 7 | 141707 |
| HENRY JACK & ASSOCIATES IN | COMMON | 426281101 | 3,590 | 158,208 | X | 7 | 158208 |
| HERSHEY FOODS CORP | COMMON | 427866108 | 3,602 | 55,105 | X | 7 | 55105 |
| HERSHEY FOODS CORP | COMMON | 427866108 | 3,936 | 60,211 | X | 7 | 60211 |
| HOME DEPOT INC | COMMON | 437076102 | 2,699 | 70,352 | X | 7 | 70352 |
| HOME DEPOT INC | COMMON | 437076102 | 248 | 6,464 | X | 7 | 6464 |
| HOMEFED CORP | COM NEW | 43739D208 | 1 | 1,188 | X | 7 | 1188 |
| HOOPER HOLMES INC | COMMON | 439104100 | 522 | 83,600 | X | 7 | 83600 |
| HOOPER HOLMES INC | COMMON | 439104100 | 418 | 66,950 | X | 7 | 66950 |
| IBERIABANK CORP | COMMON | 450828108 | 429 | 15,000 | X | 7 | 15000 |
| INTEL CORP | COMMON | 458140100 | 4,393 | 214,902 | X | 7 | 214902 |
| INTEL CORP | COMMON | 458140100 | 1,206 | 59,000 | X | 7 | 59000 |
| INTERNATIONAL BUSINESS | COMMON | 459200101 | 3,881 | 42,314 | X | 7 | 42314 |
| INTERNATIONAL BUSINESS M | COMMON | 459200101 | 7,471 | 81,456 | X | 7 | 81456 |
| J P MORGAN CHASE & CO | COMMON | 46625H100 | 6,315 | 184,920 | X | 7 | 184920 |
| JEFFERSON PILOT CORP | COMMON | 475070108 | 3,574 | 80,352 | X | 7 | 80352 |
| JEFFERSON PILOT CORP | COMMON | 475070108 | 2,571 | 57,807 | X | 7 | 57807 |
| JOHNSON & JOHNSON | COMMON | 478160104 | 7,003 | 126,409 | X | 7 | 126409 |
| JOHNSON & JOHNSON | COMMON | 478160104 | 7,890 | 142,416 | X | 7 | 142416 |
| KENDLE INTERNATIONAL INC | COMMON | 48880L107 | 39 | 2,000 | X | 7 | 2000 |
| KIMBERLY CLARK CORP | COMMON | 494368103 | 297 | 4,792 | X | 7 | 4792 |
| KIMCO REALTY CORP | COMMON | 49446R109 | 1,008 | 20,769 | X | 7 | 20769 |
| KOHL'S CORP | COMMON | 500255104 | 2,256 | 47,000 | X | 7 | 47000 |
| KROGER CO | COMMON | 501044101 | 4,818 | 195,550 | X | 7 | 195550 |
| KROGER CO | COMMON | 501044101 | 4,225 | 171,450 | X | 7 | 171450 |
| L OREAL CO | DEPOSITORY | 502117203 | 1,517 | 110,000 | X | 7 | 110000 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,730 | 52,200 | X | 7 | 52200 |
| LEGG MASON INC | COMMON | 524901105 | 1,296 | 32,600 | X | 7 | 32600 |
| LEGG MASON INC | COMMON | 524901105 | 1,068 | 26,850 | X | 7 | 26850 |
| LEHMAN BROS HLDGS INC | COMMON | 524908100 | 2,729 | 48,000 | X | 7 | 48000 |
| LIBERTY MEDIA CORP. A | COM SER A | 530718105 | 41 | 3,200 | X | 7 | 3200 |
| LILLY ELI & CO | COMMON | 532457108 | 7,326 | 90,782 | X | 7 | 90782 |
| LINCOLN NATIONAL CORP-IND | COMMON | 534187109 | 699 | 15,000 | X | 7 | 15000 |
| LINCOLN NATL CORP IND | COMMON | 534187109 | 4,595 | 98,550 | X | 7 | 98550 |
| LOEWS CORP | COMMON | 540424108 | 370 | 8,000 | X | 7 | 8000 |
| LOUIS DREYFUS NAT GAS CO | COMMON | 546011107 | 2,400 | 61,700 | X | 7 | 61700 |
| LOUIS DREYFUS NATURAL GAS | COMMON | 546011107 | 2,758 | 70,900 | X | 7 | 70900 |
| LSI INDS INC | COMMON | 50216C108 | 50 | 2,000 | X | 7 | 2000 |
| M & T BANK CORP | COMMON | 55261F104 | 6,120 | 82,700 | X | 7 | 82700 |
| MARSH & MCLENNAN COS INC | COMMON | 571748102 | 3,191 | 33,000 | X | 7 | 33000 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | 862 | 15,200 | X | 7 | 15200 |
| MARSHALL & ILSLEY CORP | COMMON | 571834100 | 300 | 5,300 | X | 7 | 5300 |
| MASSBANK CORP READ MASS | COMMON | 576152102 | 30 | 800 | X | 7 | 800 |
| MATTEL INC | COMMON | 577081102 | 12 | 747 | X | 7 | 747 |
| MCDONALDS CORP | COMMON | 580135101 | 244 | 9,000 | X | 7 | 9000 |
| MEDTRONIC INC | COMMON | 585055106 | 1,465 | 33,683 | X | 7 | 33683 |
| MEDTRONIC INC | COMMON | 585055106 | 1,049 | 24,106 | X | 7 | 24106 |
| MERCANTILE BANKSHARES CO | COMMON | 587405101 | 1,147 | 28,900 | X | 7 | 28900 |
| MERCANTILE BANKSHARES CORP | COMMON | 587405101 | 432 | 10,875 | X | 7 | 10875 |
| MERCK & CO INC | COMMON | 589331107 | 3,855 | 57,884 | X | 7 | 57884 |
| MERCK & CO INC | COMMON | 589331107 | 2,959 | 44,434 | X | 7 | 44434 |

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| MERRILL LYNCH & CO INC | COMMON | 590188108 | 16 | 400 | X | 7 | 400 |
| METLIFE INC | COMMON | 59156R108 | 92 | 3,100 | X | 7 | 3100 |
| MICROSOFT CORP | COMMON | 594918104 | 2,042 | 39,910 | X | 7 | 39910 |
| MICROSOFT CORP | COMMON | 594918104 | 455 | 8,900 | X | 7 | 8900 |
| MID-STATE BANCSHARES | COMMON | 595440108 | 1,203 | 70,450 | X | 7 | 70450 |
| MID-STATE BANCSHARES | COMMON | 595440108 | 485 | 28,400 | X | 7 | 28400 |
| MINNESOTA MNG & MFG CO | COMMON | 604059105 | 197 | 2,000 | X | 7 | 2000 |
| MIRANT CORP | COMMON | 604675108 | 438 | 20,000 | X | 7 | 20000 |
| MISSISSIPPI VY BANCSHARE | COMMON | 605720101 | 570 | 15,000 | X | 7 | 15000 |
| MOLEX INC | CL A | 608554200 | 36 | 1,500 | X | 7 | 1500 |
| NABORS INDS INC | COMMON | 629568106 | 72 | 3,425 | X | 7 | 3425 |
| NABORS INDUSTRIES INC | COMMON | 629568106 | 246 | 11,725 | X | 7 | 11725 |
| NARA BANCORP INC | COMMON | 63080P105 | 366 | 20,000 | X | 7 | 20000 |
| NATIONAL COMMERCE FINANCIAL | COMMON | 63545P104 | 7,134 | 273,325 | X | 7 | 273325 |
| NATIONAL-OILWELL INC | COMMON | 637071101 | 72 | 4,975 | X | 7 | 4975 |
| NATIONAL-OILWELL INC | COMMON | 637071101 | 268 | 18,475 | X | 7 | 18475 |
| NATIONWIDE FINL SVCS INC | CL A | 638612101 | 653 | 17,550 | X | 7 | 17550 |
| NESTLE S A | DEPOSITORY | 641069406 | 939 | 17,600 | X | 7 | 17600 |
| NEUBERGER BERMAN INC | COMMON | 641234109 | 21 | 600 | X | 7 | 600 |
| NEW YORK TIMES CO | CL A | 650111107 | 10 | 268 | X | 7 | 268 |
| NEXTEL COMMUNICATIONS INC | COMMON | 65332V103 | 977 | 113,060 | X | 7 | 113060 |
| NOMAS CORP | NEV | 65531N100 | - | 405 | X | 7 | 405 |
| NORTH FORK BANCORPORATIO | COMMON | 659424105 | 5,517 | 185,513 | X | 7 | 185513 |
| NORTH FORK BANCORPORATION | COMMON | 659424105 | 3,928 | 132,062 | X | 7 | 132062 |
| NORTHERN TR CORP | COMMON | 665859104 | 10,473 | 199,556 | X | 7 | 199556 |
| NORTHERN TRUST CORP | COMMON | 665859104 | 3,675 | 70,030 | X | 7 | 70030 |
| NORTHRIM BANK-ANCHORAGE | ALACOMMON | 666764105 | 1,817 | 130,700 | X | 7 | 130700 |
| NORTHRIM BK ALASKA | COMMON | 666764105 | 2,389 | 171,875 | X | 7 | 171875 |
| OLD KENT FINL CORP | COMMON | 679833103 | - | 1 | X | 7 | 1 |
| ORACLE CORP | COMMON | 68389X105 | 1,003 | 79,700 | X | 7 | 79700 |
| OXFORD HEALTH PLANS INC | COMMON | 691471106 | 5 | 173 | X | 7 | 173 |
| PACIFIC CAPITAL BANCORP-NEW | COMMON | 69404P101 | 3,215 | 111,000 | X | 7 | 111000 |
| PACIFIC CENY FINL CORP | COMMON | 694058108 | 584 | 25,000 | X | 7 | 25000 |
| PACIFIC NORTHWEST BANCOR | COMMON | 69466M103 | 407 | 20,000 | X | 7 | 20000 |
| PALM INC | COMMON | 696642107 | 2 | 1,251 | X | 7 | 1251 |
| PANCANADIAN PETE LTD | COM NEW | 698900206 | 689 | 28,850 | X | 7 | 28850 |
| PENNSYLVANIA COMMERCE | COMMON | 708677109 | 853 | 25,096 | X | 7 | 25096 |
| PEPSICO INC | COMMON | 713448108 | 535 | 11,040 | X | 7 | 11040 |
| PEPSICO INC | COMMON | 713448108 | 403 | 8,300 | X | 7 | 8300 |
| PFIZER INC | COMMON | 717081103 | 5,971 | 148,899 | X | 7 | 148899 |
| PFIZER INC | COMMON | 717081103 | 9,860 | 245,875 | X | 7 | 245875 |
| PHILADELPHIA CONS HLDG C | COMMON | 717528103 | 2,363 | 68,025 | X | 7 | 68025 |
| PHILADELPHIA CONSOLIDATED | COMMON | 717528103 | 1,751 | 50,400 | X | 7 | 50400 |
| POWER SPECTRA INC | COMMON | 738901107 | - | 300 | X | 7 | 300 |
| PRAXAIR INC | COMMON | 74005P104 | 2,982 | 71,000 | X | 7 | 71000 |
| PRICE T ROWE GROUP INC | COMMON | 74144T108 | 609 | 20,800 | X | 7 | 20800 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 10,373 | 142,504 | X | 7 | 142504 |
| PROCTER & GAMBLE CO | COMMON | 742718109 | 4,550 | 62,510 | X | 7 | 62510 |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | 2,617 | 90,225 | X | 7 | 90225 |
| PROTECTIVE LIFE CORP | COMMON | 743674103 | 1,781 | 61,425 | X | 7 | 61425 |
| QWEST COMMUNICATIONS INT | COMMON | 749121109 | 351 | 21,013 | X | 7 | 21013 |
| RAYMOND JAMES FINANCIAL | COMMON | 754730109 | 22 | 800 | X | 7 | 800 |
| RIVIANA FOODS INC | COMMON | 769536103 | 734 | 42,350 | X | 7 | 42350 |
| RIVIANA FOODS INC-DEL | COMMON | 769536103 | 481 | 27,750 | X | 7 | 27750 |
| ROSLYN BANCORP INC | COMMON | 778162107 | 833 | 45,000 | X | 7 | 45000 |
| ROYAL DUTCH PETE CO | DEPOSITORY | 780257804 | 1,666 | 33,150 | X | 7 | 33150 |
| SAFEWAY INC | COM NEW | 786514208 | 3,205 | 80,700 | X | 7 | 80700 |
| SAFEWAY INC | COMMON | 786514208 | 2,593 | 65,284 | X | 7 | 65284 |
| SBC COMMUNICATIONS INC | COMMON | 78387G103 | 623 | 13,223 | X | 7 | 13223 |
| SCHERING PLOUGH CORP | COMMON | 806605101 | 1,572 | 42,367 | X | 7 | 42367 |
| SCHLUMBERGER LTD | COMMON | 806857108 | 1,307 | 28,600 | X | 7 | 28600 |
| SEACOAST BKG CORP FLA | CL A | 811707108 | 506 | 12,000 | X | 7 | 12000 |

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| SEITEL INC NEW | COMMON | 816074306 | 236 | 23,500 | X | 7 | 23500 |
| SMITH INTL INC | COMMON | 832110100 | 440 | 12,100 | X | 7 | 12100 |
| SOUTHWEST BANCORPORATION OF | COMMON | 84476R109 | 4,870 | 163,700 | X | 7 | 163700 |
| SPRINT CORP PCS GROUP SER 1 | COMMON | 852061506 | 891 | 33,900 | X | 7 | 33900 |
| SPRINT CORP PCS GRP | PCS COM SER | 852061506 | 2,024 | 77,000 | X | 7 | 77000 |
| STANCORP FINL GROUP INC | COMMON | 852891100 | 4,141 | 85,551 | X | 7 | 85551 |
| STANCORP FINL GROUP INC | COMMON | 852891100 | 4,352 | 89,925 | X | 7 | 89925 |
| STANDARD & POORS DEPOSITARY | COMMON | 78462F103 | 1,194 | 11,429 | X | 7 | 11429 |
| STATE STR CORP | COMMON | 857477103 | 6,084 | 133,706 | X | 7 | 133706 |
| STATE STREET CORP | COMMON | 857477103 | 2,872 | 63,125 | X | 7 | 63125 |
| STERLING BANCSHARES INC | COMMON | 858907108 | 575 | 43,500 | X | 7 | 43500 |
| STERLING BANCSHARES INC | COMMON | 858907108 | 341 | 25,775 | X | 7 | 25775 |
| STERLING VALLEY INC | COMMON | 859993909 | 9 | 330 | X | 7 | 330 |
| SUN LIFE FINL SVCS CDA I | COMMON | 866796105 | 1,491 | 74,550 | X | 7 | 74550 |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | 1,515 | 183,200 | X | 7 | 183200 |
| SUN MICROSYSTEMS INC | COMMON | 866810104 | 315 | 38,100 | X | 7 | 38100 |
| SUNGARD DATA SYS INC | COMMON | 867363103 | 60 | 2,556 | X | 7 | 2556 |
| SUNTRUST BKS INC | COMMON | 867914103 | 823 | 12,352 | X | 7 | 12352 |
| SUPERIOR FINANCIAL CORP | COMMON | 868161100 | 1,199 | 81,300 | X | 7 | 81300 |
| SUPERIOR FINL CORP DEL | COMMON | 868161100 | 866 | 58,725 | X | 7 | 58725 |
| SWIFT ENERGY CO | COMMON | 870738101 | 1,677 | 81,325 | X | 7 | 81325 |
| SWIFT ENERGY CO | COMMON | 870738101 | 1,845 | 89,475 | X | 7 | 89475 |
| SYBRON DENTAL SPECIALTIE | COMMON | 871142105 | 25 | 1,333 | X | 7 | 1333 |
| SYNOVUS FINANCIAL CORP | COMMON | 87161C105 | 5,278 | 191,225 | X | 7 | 191225 |
| SYSCO CORP | COMMON | 871829107 | 2,184 | 85,500 | X | 7 | 85500 |
| SYSCO CORP | COMMON | 871829107 | 2,403 | 94,100 | X | 7 | 94100 |
| TCF FINANCIAL CORP | COMMON | 872275102 | 4,403 | 95,600 | X | 7 | 95600 |
| TCF FINL CORP | COMMON | 872275102 | 4,599 | 99,850 | X | 7 | 99850 |
| TEJAS GAS CORP DEL | COMMON | 879075109 | - | 3 | X | 7 | 3 |
| TEXACO INC | COMMON | 881694103 | 469 | 7,223 | X | 7 | 7223 |
| TEXAS INSTRS INC | COMMON | 882508104 | 1,529 | 61,200 | X | 7 | 61200 |
| TEXAS REGIONAL BANCSHARES I | COMMON | 882673106 | 3,645 | 106,659 | X | 7 | 106659 |
| TEXAS REGL BANCSHARES IN | CL A VTG | 882673106 | 3,696 | 108,152 | X | 7 | 108152 |
| TOTAL SYS SVCS INC | COMMON | 891906109 | 322 | 13,000 | X | 7 | 13000 |
| TRANSATLANTIC HLDGS INC | COMMON | 893521104 | 74 | 873 | X | 7 | 873 |
| TRANSOCEAN SEDCO FOREX I | ORD | G90078109 | 36 | 1,355 | X | 7 | 1355 |
| TURNSTONE SYSTEMS INC | COMMON | 900423104 | 23 | 7,500 | X | 7 | 7500 |
| UBS AG CHF 2.8 (REGD) | UBS AG REGI | 005485958 | 17 | 369 | X | 7 | 369 |
| UCBH HOLDINGS INC | COMMON | 90262T308 | 5,953 | 204,025 | X | 7 | 204025 |
| UNAPIX ENTMT INC | COMMON | 904270105 | - | 96,297 | X | 7 | 96297 |
| UNILEVER N V | DEPOSITORY | 904784709 | 448 | 8,284 | X | 7 | 8284 |
| UNITED PARCEL SERVICE IN | CL B | 911312106 | 1,102 | 21,200 | X | 7 | 21200 |
| UNITED STATES CELLULAR C | COMMON | 911684108 | 1,634 | 33,000 | X | 7 | 33000 |
| US BANCORP DEL | COM NEW | 902973304 | 1,323 | 59,643 | X | 7 | 59643 |
| USA EDUCATION INC | COMMON | 90390U102 | 8,354 | 100,758 | X | 7 | 100758 |
| VALERO ENERGY CORP NEW | COMMON | 91913Y100 | 193 | 5,500 | X | 7 | 5500 |
| VECTOR GROUP LTD | COMMON | 92240M108 | 18 | 412 | X | 7 | 412 |
| VERIZON COMMUNICATIONS | COMMON | 92343V104 | 1,266 | 23,390 | X | 7 | 23390 |
| WADDELL & REED FINANCIAL IN | COMMON | 930059100 | 915 | 35,175 | X | 7 | 35175 |
| WADDELL & REED FINL INC | CL A | 930059100 | 1,011 | 38,876 | X | 7 | 38876 |
| WAL MART STORES INC | COMMON | 931142103 | 2,137 | 43,164 | X | 7 | 43164 |
| WALGREEN CO | COMMON | 931422109 | 6,602 | 191,738 | X | 7 | 191738 |
| WALGREEN CO | COMMON | 931422109 | 5,168 | 150,100 | X | 7 | 150100 |
| WAL-MART STORES INC | COMMON | 931142103 | 1,038 | 20,960 | X | 7 | 20960 |
| WASHINGTON MUT INC | COMMON | 939322103 | 4,448 | 115,598 | X | 7 | 115598 |
| WASHINGTON MUTUAL INC | COMMON | 939322103 | 4,223 | 109,756 | X | 7 | 109756 |
| WELLS FARGO & CO NEW | COMMON | 949746101 | 5,341 | 120,163 | X | 7 | 120163 |
| WELLS FARGO & CO-NEW | COMMON | 949746101 | 2,981 | 67,060 | X | 7 | 67060 |
| WESTERN WIRELESS CORP | CL A | 9.60E+208 | 1,858 | 55,000 | X | 7 | 55000 |
| WESTERN WIRELESS CORP-CL A | COMMON | 95988E204 | 429 | 12,700 | X | 7 | 12700 |
| WHOLE FOODS MKT INC | COMMON | 966837106 | 984 | 31,326 | X | 7 | 31326 |
| WILLIAMS COMPANIES INC | COMMON | 969457100 | 1,086 | 39,780 | X | 7 | 39780 |

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| WILLIAMS COS INC DEL | COMMON | 969457100 | 1,709 | 62,600 | X | 7 | 62600 |
| WILMINGTON TRUST CORP | COMMON | 971807102 | 351 | 6,350 | X | 7 | 6350 |
| WM WRIGLEY JR CO | COMMON | 982526105 | 4,868 | 94,891 | X | 7 | 94891 |
| WRIGLEY WM JR CO | COMMON | 982526105 | 4,323 | 84,271 | X | 7 | 84271 |
| ZIMMER HLDGS INC | COMMON | 98956P102 | 20 | 720 | X | 7 | 720 |
| ZIONS BANCORP | COMMON | 989701107 | 3,012 | 56,131 | X | 7 | 56131 |
| ZIONS BANCORPORATION | COMMON | 989701107 | 2,841 | 52,944 | X | 7 | 52944 |

FORM 13F Name of Reporting Manager: Legg Mason, Inc.
 (On Behalf of Legg Ma
 For Positions Held a

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shares | (6) Inv Disc (a) (b) (c) | (7) Other Mgr |
|-----------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|
| Albertson's, Inc. | Com | 013104104 | 270,793 | 8,494,145 | x | 8 |
| Accenture Ltd. | Com | G1150G111 | 1,105 | 86,700 | x | 8 |
| Acxiom Corporation | Com | 005125109 | 8,234 | 876,000 | x | 8 |
| The AES Corporation | Com | 00130H105 | 89,182 | 6,956,500 | x | 8 |
| Amazon.com, Inc. | Com | 023135106 | 100,293 | 16,799,440 | x | 8 |
| Abercrombie & Fitch Co. | Com | 002896207 | 11,521 | 655,000 | x | 8 |
| AOL Time Warner Inc. | Com | 00184A105 | 276,287 | 8,347,040 | x | 8 |
| American Express Company | Com | 025816109 | 44 | 1,520 | x | 8 |
| Banknorth Group, Inc. | Com | 06646R107 | 1,129 | 50,600 | x | 8 |
| Big Lots, Inc. | Com | 089302103 | 1,290 | 155,600 | x | 8 |
| Berkshire Hathaway Inc. Cla | ComA | 084670108 | 26,110 | 373 | x | 8 |
| Berkshire Hathaway Inc. Cla | ComB | 084670207 | 47,923 | 20,568 | x | 8 |
| Broadwing Inc | Com | 111620100 | 973 | 60,500 | x | 8 |
| The Bear Stearns Companies | Com. | 073902108 | 91,616 | 1,831,946 | x | 8 |
| Citigroup Inc. | Com | 172967101 | 229,458 | 5,665,625 | x | 8 |
| Cadence Design Systems, Inc | Com | 127387108 | 1,255 | 75,400 | x | 8 |
| Cell Genesys, Inc. | Com | 150921104 | 3,442 | 215,100 | x | 8 |
| Ceridian Corporation | Com | 156779100 | 1,402 | 96,700 | x | 8 |
| Comverse Technology Inc. | Com | 205862402 | 66,163 | 3,230,600 | x | 8 |
| Caremark Rx, Inc. | Com | 141705103 | 3,343 | 200,400 | x | 8 |
| Conseco Inc. | Com | 208464107 | 690 | 95,000 | x | 8 |
| CNET Networks, Inc. | Com | 12613R104 | 676 | 157,200 | x | 8 |
| Dell Computer Corporation | Com | 247025109 | 130,808 | 7,059,253 | x | 8 |
| Eastman Kodak Company | Com | 277461109 | 197,697 | 6,077,390 | x | 8 |
| Enterasys Networks, Inc. | Com | 293637104 | 9,426 | 1,461,400 | x | 8 |
| FleetBoston Financial Corpo | Comion | 339030108 | 179,973 | 4,897,237 | x | 8 |
| Fannie Mae | Com | 313586109 | 188,484 | 2,354,280 | x | 8 |
| General Electric Co. | Com | 369604103 | 22 | 600 | x | 8 |
| Corning Incorporated | Com | 219350105 | 56,066 | 6,356,745 | x | 8 |
| General Motors Corporation | Com | 370442105 | 84,062 | 1,959,497 | x | 8 |
| Gateway, Inc. | Com | 367626108 | 52,462 | 9,625,986 | x | 8 |
| The Home Depot, Inc. | Com | 437076102 | 15 | 400 | x | 8 |
| Health Net Inc. | Com | 42222G108 | 98,501 | 5,124,911 | x | 8 |
| Starwood Hotels & Resorts W | Comdwide In | 85590A203 | 78,118 | 3,550,799 | x | 8 |
| International Business Mach | Coms Corp. | 459200101 | 179,758 | 1,947,542 | x | 8 |
| J.P. Morgan Chase & Co. | Com | 46625H100 | 182,261 | 5,337,065 | x | 8 |
| The Kroger Co. | Com | 501044101 | 192,059 | 7,794,610 | x | 8 |
| MBNA Corporation | Com | 55262L100 | 85,324 | 2,816,908 | x | 8 |
| Lloyds TSB Group plc | FOR | G5542W106 | 63,644 | 6,665,716 | x | 8 |

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| | | | | | | | |
|-----------------------------|----------|------|-----------|---------|------------|---|---|
| Lloyds TSB Group plc | ORD | FOR | 0870612 | 12,203 | 1,275,400 | x | 8 |
| Lucent Technologies Inc. | Com | | 549463107 | 36,377 | 6,348,500 | x | 8 |
| Level 3 Communications, Inc | Com | | 52729N100 | 8,271 | 2,188,000 | x | 8 |
| Manpower Inc. | Com | | 56418H100 | 1,403 | 53,300 | x | 8 |
| Mandalay Resort Group | Com | | 562567107 | 17,324 | 1,067,436 | x | 8 |
| McKesson Corporation | Com | | 58155Q103 | 200,441 | 5,304,065 | x | 8 |
| MGM Mirage Inc. | Com | | 552953101 | 27,596 | 1,227,570 | x | 8 |
| Metro-Goldwyn-Mayer Inc. | Com | | 591610100 | 3,342 | 197,154 | x | 8 |
| Marsh & McLennan Cos Inc | Com | | 571748102 | 41 | 425 | x | 8 |
| Minnesota Mining & Manufact | Comng | Co. | 604059105 | 20 | 200 | x | 8 |
| Modis Professional Services | Comnc. | | 607830106 | 720 | 180,000 | x | 8 |
| Microsoft Corp. | Com | | 594918104 | 18 | 350 | x | 8 |
| MGIC Investment Corporation | Com | | 552848103 | 259,991 | 3,979,049 | x | 8 |
| Nokia Oyj Sponsored | ADR | ADR | 654902204 | 36 | 2,300 | x | 8 |
| Nextel Communications, Inc. | Com | | 65332V103 | 116,331 | 13,464,202 | x | 8 |
| Bank One Corporation | Com | | 06423A103 | 225,399 | 7,162,355 | x | 8 |
| Koninklijke Philips Electro | ADRs | N.V. | 500472303 | 29 | 1,500 | x | 8 |
| Pinnacle Entertainment, Inc | Com | | 723456109 | 1,168 | 196,300 | x | 8 |
| ProQuest Company | Com | | 74346P102 | 1,041 | 31,650 | x | 8 |
| Providian Financial Corp. | Com | | 74406A102 | 7,445 | 369,500 | x | 8 |
| Qwest Communications Intern | Comonal, | In | 749121109 | 120,908 | 7,240,000 | x | 8 |
| Radian Group Inc. | Com | | 750236101 | 7,307 | 189,804 | x | 8 |
| Research In Motion Limited | Com | | 760975102 | 7,768 | 483,100 | x | 8 |
| Republic Services, Inc. | Com | | 760759100 | 19,391 | 1,197,000 | x | 8 |
| Riverstone Networks, Inc. | Com | | 769320102 | 5,234 | 997,000 | x | 8 |
| Silicon Valley Bancshares | Com | | 827064106 | 1,111 | 55,000 | x | 8 |
| Sybase, Inc. | Com | | 871130100 | 8,968 | 964,300 | x | 8 |
| Symantec Corporation | Com | | 871503108 | 13,795 | 397,900 | x | 8 |
| TJX Companies, Inc. | Com | | 872540109 | 2,069 | 62,900 | x | 8 |
| Tellabs, Inc. | Com | | 879664100 | 67,232 | 6,804,835 | x | 8 |
| Toys 'R' Us, Inc. | Com | | 892335100 | 108,309 | 6,286,070 | x | 8 |
| UnionBanCal Corporation | Com | | 908906100 | 2,832 | 83,700 | x | 8 |
| UnitedHealth Group In | corpor | Comd | 91324P102 | 353,285 | 5,312,562 | x | 8 |
| UnumProvident Corporation | Com | | 91529Y106 | 2,833 | 112,200 | x | 8 |
| Wachovia Corporation | Com | | 929903102 | 2,480 | 80,000 | x | 8 |
| Wellpoint Health Networks | ICom | | 94973H108 | 12,274 | 112,450 | x | 8 |
| Washington Mutual, Inc. | Com | | 939322103 | 291,747 | 7,581,775 | x | 8 |
| Waste Management, Inc. | Com | | 94106L109 | 344,459 | 12,881,785 | x | 8 |
| Wal-Mart Stores, Inc. | Com | | 931142103 | 25 | 500 | x | 8 |
| WPP Group plc Sponsored | ADR | ADR | 929309300 | 92,704 | 2,514,200 | x | 8 |
| WPP Group plc | ORD | FOR | 0974042 | 8,539 | 1,172,000 | x | 8 |

FORM 13F Name of Reporting Manager: Legg Mason, Inc
(On Behalf of
For Position

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (X \$1000) | (5) Shares | (6) Inv Disc (a) (b) (c) | (7) Other Mgr |
|-----------------------|-----------------------|--------------|--------------------------|---------------|--------------------------------|---------------------|
| Abbott Labs | Common Stock | 002824100 | 397 | 7,660 | x | 9 |
| Aflac Corp. New | Common Stock | 001055102 | 1,436 | 53,176 | x | 9 |
| Airborne Inc Com | Common Stock | 009269101 | 109 | 11,400 | x | 9 |
| Alliant Energy Corp | Common Stock | 018802108 | 120 | 3,826 | x | 9 |
| Amazon.com Inc. | Common Stock | 023135106 | 465 | 77,890 | x | 9 |
| Ameren Corp. | Common Stock | 023608102 | 1,117 | 29,100 | x | 9 |
| American Express Co. | Common Stock | 025816109 | 2,249 | 77,312 | x | 9 |

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| | | | | | | |
|------------------------------|----------------|-----------|--------|---------|---|---|
| American Home Products Corp | Common Stock | 026609107 | 355 | 6,100 | x | 9 |
| American International Group | Common Stock | 026874107 | 2,820 | 36,153 | x | 9 |
| Amerigas Partners L P | LTD Part P4 | 030975106 | 172 | 7,500 | x | 9 |
| Amgen Inc. | Common Stock | 031162100 | 760 | 12,930 | x | 9 |
| AOL Time Warner Inc | Common Stock | 00184A105 | 3,826 | 115,773 | x | 9 |
| Applied Materials Inc | Common Stock | 038222105 | 444 | 14,757 | x | 9 |
| Archer Daniels Midland Co | Common Stock | 039483102 | 79 | 6,244 | x | 9 |
| AT & T Corp. | Common Stock | 001957109 | 1,545 | 80,038 | x | 9 |
| AT&T Corp Wireless Tracking | Common Stock | 001957406 | 1,742 | 116,569 | x | 9 |
| Avon Products Inc. | Common Stock | 054303102 | 56 | 1,200 | x | 9 |
| Bank of America Corp. | Common Stock | 060505104 | 218 | 3,726 | x | 9 |
| Bank One Corp. | Common Stock | 06423A103 | 120 | 3,800 | x | 9 |
| Bausch & Lomb Inc. | Common Stock | 071707103 | 1,217 | 42,994 | x | 9 |
| Bedford Property Investors | Common Stock | 076446301 | 1,583 | 78,200 | x | 9 |
| BellSouth Corp. | Common Stock | 079860102 | 324 | 7,796 | x | 9 |
| Berkshire Hathaway B | Class B | 084670207 | 255 | 109 | x | 9 |
| Beverly Enterprises Inc. | NeCommon Stock | 087851309 | 357 | 35,000 | x | 9 |
| Biogen Inc. | Common Stock | 090597105 | 1,540 | 27,700 | x | 9 |
| Black & Decker Corp. | Common Stock | 091797100 | 1,825 | 58,500 | x | 9 |
| Block H & R Inc. | Common Stock | 093671105 | 892 | 23,120 | x | 9 |
| Boeing Co. | Common Stock | 097023105 | 1,136 | 33,901 | x | 9 |
| Boston Scientific Corp. | Common Stock | 101137107 | 230 | 11,200 | x | 9 |
| BP plc | ADR | 055622104 | 16 | 328 | x | 9 |
| BRE Properties Inc. Cl A | Common Stock | 05564E106 | 1,737 | 58,000 | x | 9 |
| Bristol-Myers Squibb Co. | Common Stock | 110122108 | 3,436 | 61,847 | x | 9 |
| Camden Property Trust | Common Stock | 133131102 | 2,128 | 57,350 | x | 9 |
| Caterpillar Inc. | Common Stock | 149123101 | 782 | 17,450 | x | 9 |
| Champion Enterprises Inc. | Common Stock | 158496109 | 80 | 11,507 | x | 9 |
| Chevron Corp. | Common Stock | 166751107 | 298 | 3,507 | x | 9 |
| Chubb Corp. | Common Stock | 171232101 | 143 | 2,000 | x | 9 |
| Cisco Systems Inc. | Common Stock | 17275R102 | 482 | 39,588 | x | 9 |
| Citigroup Inc. | Common Stock | 172967101 | 6,111 | 150,895 | x | 9 |
| Claire's Stores, Inc. | Common Stock | 179584107 | 302 | 23,900 | x | 9 |
| Clorox Co. | Common Stock | 189054109 | 376 | 10,154 | x | 9 |
| Coca Cola Co. | Common Stock | 191216100 | 384 | 8,205 | x | 9 |
| Colonial Properties Trust | Common Stock | 195872106 | 304 | 10,300 | x | 9 |
| Comcast Corp Class A | Class A | 200300101 | 21 | 587 | x | 9 |
| Comcast Corp Class A Specia | Special Class | 200300200 | 143 | 3,973 | x | 9 |
| Compaq Computer Corp. | Common Stock | 204493100 | 309 | 37,180 | x | 9 |
| Conagra Inc. | Common Stock | 205887102 | 945 | 42,085 | x | 9 |
| Conoco Inc | Common Stock | 208251405 | 283 | 11,152 | x | 9 |
| Constellation Energy Group | Common Stock | 210371100 | 131 | 5,400 | x | 9 |
| Cornerstone Bancorp Inc. | Common Stock | 218925105 | 137 | 9,033 | x | 9 |
| CVS Corp | Common Stock | 126650100 | 1,089 | 32,800 | x | 9 |
| DaimlerChrysler A.G. | ADR | D1668R123 | 996 | 33,210 | x | 9 |
| Deb Shops Inc. | Common Stock | 242728103 | 103 | 5,000 | x | 9 |
| Dell Computer Corp. | Common Stock | 247025109 | 1,456 | 76,675 | x | 9 |
| Dial Corp. | Common Stock | 25247D101 | 205 | 12,400 | x | 9 |
| Diebold Inc. | Common Stock | 253651103 | 114 | 3,000 | x | 9 |
| Dow Jones & Co | Common Stock | 260561105 | 700 | 15,400 | x | 9 |
| DPL Inc. | Common Stock | 233293109 | 190 | 7,796 | x | 9 |
| Du Pont (EI) de Nemours and | Common Stock | 263534109 | 1,031 | 27,470 | x | 9 |
| Duke Energy Corp. | Common Stock | 264399106 | 193 | 5,088 | x | 9 |
| Eastman Kodak Co. | Common Stock | 277461109 | 1,270 | 39,575 | x | 9 |
| Ecolab Inc. | Common Stock | 278865100 | 254 | 7,000 | x | 9 |
| Edison Intl | Common Stock | 280883109 | 95 | 7,200 | x | 9 |
| EMC Corp. | Common Stock | 268648102 | 233 | 19,800 | x | 9 |
| Enron Corp | Common Stock | 293561106 | 820 | 30,114 | x | 9 |
| Equity Residential Properti | CommonsStock | 29476L107 | 1,688 | 28,909 | x | 9 |
| Exelon Corp | Common Stock | 30161N101 | 212 | 4,746 | x | 9 |
| Exxon Mobil Corp. | Common Stock | 30231G102 | 1,492 | 37,856 | x | 9 |
| Fannie Mae | Common Stock | 313586109 | 11,091 | 138,529 | x | 9 |

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| | | | | | | |
|-----------------------------|----------------|-----------|-------|---------|---|---|
| Federal Realty Investment | TCommon Stock | 313747206 | 894 | 40,650 | x | 9 |
| Federal Signal Corp. | Common Stock | 313855108 | 401 | 22,732 | x | 9 |
| First Tennessee | Common Stock | 337162101 | 1,354 | 36,600 | x | 9 |
| Fleet Boston Financial Corp | Common Stock | 339030108 | 2,344 | 65,167 | x | 9 |
| Ford Motor Co. | Common Stock | 345370860 | 486 | 27,991 | x | 9 |
| FPL Group Inc. | Common Stock | 302571104 | 1,692 | 31,598 | x | 9 |
| Fulton Financial Corp. | Common Stock | 360271100 | 482 | 21,547 | x | 9 |
| Gateway Inc. | Common Stock | 367626108 | 295 | 54,180 | x | 9 |
| General Dynamics Corp. | Common Stock | 369550108 | 559 | 6,332 | x | 9 |
| General Electric Co. | Common Stock | 369604103 | 8,846 | 237,880 | x | 9 |
| Gillette Co. | Common Stock | 375766102 | 1,691 | 56,750 | x | 9 |
| Glaxosmithkline PLC - Spons | ADRR | 37733W105 | 327 | 5,830 | x | 9 |
| Goodyear Tire & Rubber Co | Common Stock | 382550101 | 252 | 13,659 | x | 9 |
| H J Heinz Co | Common Stock | 423074103 | 642 | 15,224 | x | 9 |
| Harley Davidson, Inc. | Common Stock | 412822108 | 263 | 6,500 | x | 9 |
| Hartford Financial Services | Common Stock | 416515104 | 428 | 7,278 | x | 9 |
| Health Care Property Invest | Common Stock | 421915109 | 3,420 | 88,948 | x | 9 |
| Health Care REIT, Inc. | Common Stock | 42217K106 | 329 | 13,050 | x | 9 |
| Home Depot Inc. | Common Stock | 437076102 | 1,146 | 29,904 | x | 9 |
| Honeywell International Inc | Common Stock | 438516106 | 1,956 | 74,075 | x | 9 |
| Hospitality Properties Trus | Common Stock | 44106M102 | 348 | 14,450 | x | 9 |
| Hudson United Bancorp | Common Stock | 444165104 | 179 | 6,458 | x | 9 |
| Ingersoll-Rand Co. | Common Stock | 456866102 | 1,322 | 39,105 | x | 9 |
| Inkeepers USA Trust | Common Stock | 4576J0104 | 403 | 44,800 | x | 9 |
| Inkine Pharmaceutical Co In | Common Stock | 457214104 | 48 | 62,320 | x | 9 |
| Intel Corp. | Common Stock | 458140100 | 5,094 | 249,843 | x | 9 |
| International Business Mach | Common Stock | 459200101 | 3,278 | 35,094 | x | 9 |
| International Speedway Corp | Class A | 460335201 | 71 | 2,040 | x | 9 |
| J P Morgan Chase & Co | Common Stock | 46625H100 | 3,510 | 102,649 | x | 9 |
| JDS Uniphase Corp | Common Stock | 46612J101 | 52 | 8,200 | x | 9 |
| Jefferson-Pilot Corp. | Common Stock | 475070108 | 169 | 3,802 | x | 9 |
| Johnson & Johnson | Common Stock | 478160104 | 1,697 | 30,627 | x | 9 |
| Kaneb Pipeline Partners | Preferred Unit | 484169107 | 182 | 4,600 | x | 9 |
| Keycorp New | Common Stock | 493267108 | 871 | 36,100 | x | 9 |
| Keyspan Corporation | Common Stock | 49337W100 | 354 | 10,648 | x | 9 |
| Kimberly-Clark Corp. | Common Stock | 494368103 | 2,753 | 44,402 | x | 9 |
| Kinder Morgan Energy Partne | Common Stock | 494550106 | 966 | 27,922 | x | 9 |
| Koninklijke Philips | ADR | 500472303 | 655 | 33,950 | x | 9 |
| Kramont Realty Trust Com Sh | Common Stock | 50075Q107 | 159 | 12,700 | x | 9 |
| Lafarge Corp. | Common Stock | 505862102 | 267 | 8,000 | x | 9 |
| Liberty Media | Common Stock | 001957208 | 1,040 | 81,900 | x | 9 |
| Lilly (Eli) & Co. | Common Stock | 532457108 | 2,260 | 28,000 | x | 9 |
| Limited Inc. | Common Stock | 532716107 | 89 | 9,400 | x | 9 |
| LSI Logic Corp. | Common Stock | 502161102 | 946 | 80,500 | x | 9 |
| Lubrizol Corp. | Common Stock | 549271104 | 401 | 12,700 | x | 9 |
| Lucent Technologies Inc. | Common Stock | 549463107 | 410 | 71,521 | x | 9 |
| Macromedia Inc. | Common Stock | 556100105 | 159 | 13,100 | x | 9 |
| Magna International Inc. | Class A | 559222401 | 12 | 219 | x | 9 |
| Manor Care Inc | Common Stock | 564055101 | 225 | 8,000 | x | 9 |
| Marsh & McLennan Cos Inc | Common Stock | 571748102 | 2,117 | 21,800 | x | 9 |
| May Department Stores | Common Stock | 577778103 | 1,639 | 56,471 | x | 9 |
| MBIA, Inc. | Common Stock | 55262C100 | 1,725 | 34,495 | x | 9 |
| McDonalds Corp. | Common Stock | 580135101 | 1,391 | 51,250 | x | 9 |
| Mellon Finl Corp | Common Stock | 58551A108 | 4,523 | 139,895 | x | 9 |
| Merck & Co., Inc. | Common Stock | 589331107 | 2,102 | 31,570 | x | 9 |
| Merrill Lynch & Co., Inc. | Common Stock | 590188108 | 1,784 | 43,940 | x | 9 |
| Microsoft Corp. | Common Stock | 594918104 | 3,438 | 67,036 | x | 9 |
| Minnesota Mining & Manufact | Common Stock | 604059105 | 458 | 4,610 | x | 9 |
| Mirant Corp | Common Stock | 604675108 | 114 | 5,221 | x | 9 |
| Motorola Inc. | Common Stock | 620076109 | 1,358 | 87,028 | x | 9 |
| Nationwide Health Propertie | Common Stock | 638620104 | 220 | 11,200 | x | 9 |
| Nokia Corp. | ADR | 654902204 | 599 | 37,690 | x | 9 |

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|-----------------------------|---------------|-----------|-------|---------|---|---|
| Novartis AG-ADR | ADR | 66987V109 | 307 | 7,900 | x | 9 |
| Oracle Corp | Common Stock | 68389X105 | 1,233 | 98,000 | x | 9 |
| Owens & Minor Inc. New | Common Stock | 690732102 | 211 | 10,400 | x | 9 |
| Pall Corp. | Common Stock | 696429307 | 257 | 13,200 | x | 9 |
| Parker Hannifin Corp. | Common Stock | 701094104 | 178 | 5,200 | x | 9 |
| Paychex Inc. | Common Stock | 704326107 | 180 | 5,717 | x | 9 |
| Pentair Inc. | Common Stock | 709631105 | 637 | 20,700 | x | 9 |
| Pep Boys Manny Moe & Jack | Common Stock | 713278109 | 216 | 19,508 | x | 9 |
| PepsiCo, Inc. | Common Stock | 713448108 | 2,725 | 56,177 | x | 9 |
| Pfizer Inc. | Common Stock | 717081103 | 4,277 | 106,655 | x | 9 |
| Pharmacoepia Inc. | Common Stock | 71713B104 | 771 | 59,500 | x | 9 |
| Pitney-Bowes, Inc. | Common Stock | 724479100 | 2,081 | 54,400 | x | 9 |
| PNC Financial Services Grou | Common Stock | 693475105 | 2,134 | 37,270 | x | 9 |
| Procter & Gamble Co. | Common Stock | 742718109 | 1,268 | 17,415 | x | 9 |
| Progress Energy Inc | Common Stock | 743263105 | 264 | 6,150 | x | 9 |
| Public Service Enterprise G | Common Stock | 744573106 | 520 | 12,225 | x | 9 |
| Questar Corp | Common Stock | 748356102 | 107 | 5,300 | x | 9 |
| Qwest Communications Intern | Common Stock | 749121109 | 300 | 17,949 | x | 9 |
| R.H. Donnelly Corp. | Common Stock | 74955W307 | 400 | 15,300 | x | 9 |
| RFS Hotel Investors Inc. | Common Stock | 74955J108 | 397 | 38,400 | x | 9 |
| Royal Dutch Petroleum Co | ADADR | 780257804 | 658 | 13,096 | x | 9 |
| Sara Lee Corp. | Common Stock | 803111103 | 1,568 | 73,630 | x | 9 |
| SBC Communications Inc. | Common Stock | 78387G103 | 421 | 8,931 | x | 9 |
| Schering-Plough Corp. | Common Stock | 806605101 | 199 | 5,353 | x | 9 |
| Schlumberger Limited | Common Stock | 806857108 | 2,160 | 47,255 | x | 9 |
| Schwab Charles Corp. | Common Stock | 808513105 | 1,033 | 89,804 | x | 9 |
| Servicemaster Co | Common Stock | 81760N109 | 373 | 33,624 | x | 9 |
| Sherwin Williams Co | Common Stock | 824348106 | 422 | 19,000 | x | 9 |
| Simon Property Group Inc | Common Stock | 828806109 | 1,106 | 41,100 | x | 9 |
| Smucker JM Co | Common Stock | 832696306 | 128 | 5,000 | x | 9 |
| Southern Co | Common Stock | 842587107 | 315 | 13,148 | x | 9 |
| Sprint Corp. (FON Group) | Common Stock | 852061100 | 346 | 14,400 | x | 9 |
| SPX Corp | Common Stock | 784635104 | 146 | 1,761 | x | 9 |
| Summit Properties Inc. | Common Stock | 866239106 | 1,746 | 66,500 | x | 9 |
| Sun Microsystems Inc. | Common Stock | 866810104 | 516 | 62,340 | x | 9 |
| T R W Inc. | Common Stock | 872649108 | 1,136 | 38,100 | x | 9 |
| Tasty Baking Co. | Common Stock | 876553306 | 85 | 5,000 | x | 9 |
| Tellabs Inc. | Common Stock | 879664100 | 585 | 59,218 | x | 9 |
| Texaco Inc. | Common Stock | 881694103 | 2,553 | 39,275 | x | 9 |
| The Walt Disney Co. | Common Stock | 254687106 | 2,057 | 110,482 | x | 9 |
| Toys 'R' Us Inc. | Common Stock | 892335100 | 628 | 36,431 | x | 9 |
| Tyco International Ltd | Common Stock | 902124106 | 1,952 | 42,904 | x | 9 |
| Unisys Corp. | Common Stock | 909214108 | 464 | 53,534 | x | 9 |
| United Dominion Realty Trus | Common Stock | 910197102 | 975 | 68,300 | x | 9 |
| United Parcel Service Inc | Common Stock | 911312106 | 1,856 | 35,703 | x | 9 |
| Veritas Software Corp | Common Stock | 923436109 | 250 | 13,579 | x | 9 |
| Verizon Communications | Common Stock | 92343V104 | 5,577 | 103,070 | x | 9 |
| Viacom Inc Class B | Common Stock | 925524308 | 388 | 11,257 | x | 9 |
| Vivendi Universal ADR | ADR | 92851S204 | 621 | 13,400 | x | 9 |
| W P S Resources Corp. | Common Stock | 92931B106 | 130 | 3,780 | x | 9 |
| Wachovia Corp | Common Stock | 929771103 | 1,545 | 49,828 | x | 9 |
| Wal-Mart Stores Inc. | Common Stock | 931142103 | 3,237 | 65,884 | x | 9 |
| Washington Mutual Inc. | Common Stock | 939322103 | 1,244 | 32,327 | x | 9 |
| Waste Management Inc. | Common Stock | 94106L109 | 128 | 4,800 | x | 9 |
| Weingarten Realty Investors | Common Stock | 948741103 | 2,160 | 44,450 | x | 9 |
| WorldCom, Inc. - MCI Group | Common Stock | 98157D304 | 18 | 1,201 | x | 9 |
| WorldCom, Inc. - WorldCom | GCommon Stock | 98157D106 | 1,484 | 98,650 | x | 9 |
| WPP Group plc | ADR | 929309300 | 637 | 17,290 | x | 9 |
| Yardville National Bancorp | Common Stock | 985021104 | 165 | 13,725 | x | 9 |

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

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shares | (6) Inv Disc (a) (b) (c) | (7) Other Mgr | Vo (a) |
|-----------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|-----------|
| Axiom Corporation | Common | 005125109 | 47,000 | 5,000,000 | X | 10 | 5,000 |
| Albertson's, Inc. | Common | 013104104 | 596,565 | 18,712,818 | X | 10 | 18,712 |
| Alltel Corp. | Common | 020039103 | 10,721 | 185,000 | X | 10 | 185 |
| Amazon.com, Inc. | Common | 023135106 | 224,197 | 37,553,992 | X | 10 | 37,553 |
| American Express Company | Common | 025816109 | 7,846 | 270,000 | X | 10 | 270 |
| Avon Products, Inc. | Common | 054303102 | 2,155 | 46,600 | X | 10 | 46 |
| Bank of America Corporation | Common | 060505104 | 11,569 | 198,100 | X | 10 | 198 |
| The Bear Stearns Companies | Common | 073902108 | 183,290 | 3,665,072 | X | 10 | 3,665 |
| Berkshire Hathaway Inc. Cla | Common | 084670108 | 195,230 | 2,789 | X | 10 | 2,789 |
| Berkshire Hathaway Inc. Cla | Common | 084670207 | 12,659 | 5,433 | X | 10 | 5,433 |
| Big Lots, Inc. | Common | 089302103 | 41,450 | 5,000,000 | X | 10 | 5,000 |
| Bristol-Myers Squibb Co. | Common | 110122108 | 8,501 | 153,000 | X | 10 | 153 |
| Broadwing Inc | Common | 111620100 | 28,944 | 1,800,000 | X | 10 | 1,800 |
| Cadence Design Systems, Inc | Common | 127387108 | 38,491 | 2,311,800 | X | 10 | 2,311 |
| Caremark Rx, Inc. | Common | 141705103 | 101,748 | 6,100,000 | X | 10 | 6,100 |
| Cell Genesys, Inc. | Common | 150921104 | 33,600 | 2,100,000 | X | 10 | 2,100 |
| Ceridian Corporation | Common | 156779100 | 43,500 | 3,000,000 | X | 10 | 3,000 |
| Circuit City Stores Inc. | Common | 172737108 | 9,810 | 817,500 | X | 10 | 817 |
| Citigroup Inc. | Common | 172967101 | 454,302 | 11,217,336 | X | 10 | 11,217 |
| Comverse Technology Inc. | Common | 205862402 | 128,766 | 6,287,400 | X | 10 | 6,287 |
| Conseco Inc. | Common | 208464107 | 10,941 | 1,507,000 | X | 10 | 1,507 |
| Corning Incorporated | Common | 219350105 | 110,741 | 12,555,700 | X | 10 | 12,555 |
| Dell Computer Corporation | Common | 247025109 | 267,745 | 14,449,282 | X | 10 | 14,449 |
| The Walt Disney Co. | Common | 254687106 | 1,862 | 100,000 | X | 10 | 100 |
| Eastman Kodak Company | Common | 277461109 | 409,482 | 12,587,829 | X | 10 | 12,587 |
| Enterasys Networks, Inc. | Common | 293637104 | 60,888 | 9,440,000 | X | 10 | 9,440 |
| Fannie Mae | Common | 313586109 | 387,692 | 4,842,522 | X | 10 | 4,842 |
| FleetBoston Financial Corpo | Common | 339030108 | 386,566 | 10,518,815 | X | 10 | 10,518 |
| Ford Motor Co. | Common | 345370860 | 3,840 | 221,325 | X | 10 | 221 |
| Gateway, Inc. | Common | 367626108 | 133,194 | 24,439,295 | X | 10 | 24,439 |
| General Electric Co. | Common | 369604103 | 4,743 | 127,500 | X | 10 | 127 |
| General Motors Corporation | Common | 370442105 | 166,083 | 3,871,392 | X | 10 | 3,871 |
| The Home Depot, Inc. | Common | 437076102 | 3,261 | 85,000 | X | 10 | 85 |
| Intel Corp. | Common | 458140100 | 5,083 | 249,300 | X | 10 | 249 |
| International Business Mach | Commonorp. | 459200101 | 361,718 | 3,918,942 | X | 10 | 3,918 |
| Johnson & Johnson | Common | 478160104 | 6,537 | 118,000 | X | 10 | 118 |
| Kimberly-Clark Corp. | Common | 494368103 | 2,790 | 45,000 | X | 10 | 45 |
| Koninklijke Philips Electro | ADRs N.V. | 500472303 | 8,067 | 418,000 | X | 10 | 418 |
| The Kroger Co. | Common | 501044101 | 388,960 | 15,785,727 | X | 10 | 15,785 |
| Lexmark International, Inc. | Common | 529771107 | 9,657 | 216,000 | X | 10 | 216 |
| Lucent Technologies Inc. | Common | 549463107 | 73,247 | 12,783,000 | X | 10 | 12,783 |
| MGIC Investment Corporation | Common | 552848103 | 575,516 | 8,808,021 | X | 10 | 8,808 |
| MGM Mirage Inc. | Common | 552953101 | 153,094 | 6,810,245 | X | 10 | 6,810 |
| Mandalay Resort Group | Common | 562567107 | 70,651 | 4,353,090 | X | 10 | 4,353 |
| Marsh & McLennan Cos Inc | Common | 571748102 | 5,512 | 57,000 | X | 10 | 57 |
| May Department Stores | Common | 577778103 | 15,236 | 525,000 | X | 10 | 525 |
| McDonald's Corporation | Common | 580135101 | 2,714 | 100,000 | X | 10 | 100 |
| Merck & Co., Inc. | Common | 589331107 | 10,390 | 156,000 | X | 10 | 156 |
| Metro-Goldwyn-Mayer Inc. | Common | 591610100 | 71,117 | 4,195,698 | X | 10 | 4,195 |
| Microsoft Corp. | Common | 594918104 | 5,603 | 109,500 | X | 10 | 109 |
| Minnesota Mining & Manufact | CommonCo. | 604059105 | 2,706 | 27,500 | X | 10 | 27 |
| Modis Professional Services | Common | 607830106 | 20,400 | 5,100,000 | X | 10 | 5,100 |

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| | | | | | | | |
|-----------------------------|--------|-----------|---------|------------|---|----|-------|
| Motorola Inc. | Common | 620076109 | 3,588 | 230,000 | X | 10 | 23 |
| Nokia Oyj Sponsored ADR | ADR | 654902204 | 9,703 | 620,000 | X | 10 | 62 |
| Northrop Grumman Corp. | Common | 666807102 | 4,848 | 48,000 | X | 10 | 4 |
| Qwest Communications Intern | Common | 749121109 | 244,675 | 14,651,200 | X | 10 | 14,65 |
| Radian Group Inc. | Common | 750236101 | 125,125 | 3,250,000 | X | 10 | 3,25 |
| Republic Services, Inc. | Common | 760759100 | 158,587 | 9,789,300 | X | 10 | 9,78 |
| Research In Motion Limited | Common | 760975102 | 39,492 | 2,456,000 | X | 10 | 2,45 |
| Riverstone Networks, Inc. | Common | 769320102 | 28,297 | 5,389,976 | X | 10 | 5,38 |
| Sovereign Bancorp Inc. | Common | 845905108 | 34,200 | 3,600,000 | X | 10 | 3,60 |
| Sprint Corporation (FON Gro | Common | 852061100 | 10,084 | 420,000 | X | 10 | 42 |
| Sybase, Inc. | Common | 871130100 | 50,220 | 5,400,000 | X | 10 | 5,40 |
| Symantec Corporation | Common | 871503108 | 104,287 | 3,008,000 | X | 10 | 3,00 |
| TJX Companies, Inc. | Common | 872540109 | 86,198 | 2,620,000 | X | 10 | 2,62 |
| Tellabs, Inc. | Common | 879664100 | 134,962 | 13,660,100 | X | 10 | 13,66 |
| Toys 'R' Us, Inc. | Common | 892335100 | 240,212 | 13,941,501 | X | 10 | 13,94 |
| UnionBanCal Corporation | Common | 908906100 | 67,680 | 2,000,000 | X | 10 | 2,00 |
| Unisys Corp. | Common | 909214108 | 7,448 | 860,100 | X | 10 | 86 |
| WPP Group plc Sponsored ADR | ADR | 929309300 | 6,268 | 170,000 | X | 10 | 17 |
| Wal-Mart Stores, Inc. | Common | 931142103 | 6,400 | 129,300 | X | 10 | 12 |
| Washington Mutual, Inc. | Common | 939322103 | 684,336 | 17,784,200 | X | 10 | 17,78 |
| The AES Corporation | Common | 00130H105 | 124,696 | 9,726,700 | X | 10 | 9,72 |
| AOL Time Warner Inc. | Common | 00184A105 | 640,841 | 19,360,743 | X | 10 | 19,36 |
| Bank One Corporation | Common | 06423A103 | 463,165 | 14,717,667 | X | 10 | 14,71 |
| Banknorth Group, Inc. | Common | 06646R107 | 35,712 | 1,600,000 | X | 10 | 1,60 |
| CNET Networks, Inc. | Common | 12613R104 | 20,210 | 4,700,000 | X | 10 | 4,70 |
| Health Net Inc. | Common | 42222G108 | 238,461 | 12,406,942 | X | 10 | 12,40 |
| J.P. Morgan Chase & Co. | Common | 46625H100 | 324,262 | 9,495,241 | X | 10 | 9,49 |
| Level 3 Communications, Inc | Common | 52729N100 | 56,700 | 15,000,000 | X | 10 | 15,00 |
| MBNA Corporation | Common | 55262L100 | 171,265 | 5,654,170 | X | 10 | 5,65 |
| Manpower Inc. | Common | 56418H100 | 47,512 | 1,804,500 | X | 10 | 1,80 |
| McKesson Corporation | Common | 58155Q103 | 399,056 | 10,559,822 | X | 10 | 10,55 |
| Mellon Finl Corp | Common | 58551A108 | 2,496 | 77,200 | X | 10 | 7 |
| Nextel Communications, Inc. | Common | 65332V103 | 224,552 | 25,989,803 | X | 10 | 25,98 |
| ProQuest Company | Common | 74346P102 | 35,986 | 1,093,800 | X | 10 | 1,09 |
| Providian Financial Corp. | Common | 74406A102 | 34,255 | 1,700,000 | X | 10 | 1,70 |
| SBC Communications Inc. | Common | 78387G103 | 4,005 | 85,000 | X | 10 | 8 |
| Starwood Hotels & Resorts W | Common | 85590A203 | 211,871 | 9,630,515 | X | 10 | 9,63 |
| UnitedHealth Group Incorpor | Common | 91324P102 | 803,562 | 12,083,634 | X | 10 | 12,08 |
| UnumProvident Corporation | Common | 91529Y106 | 103,525 | 4,100,000 | X | 10 | 4,10 |
| Verizon Communications | Common | 92343V104 | 6,223 | 115,000 | X | 10 | 11 |
| Waste Management, Inc. | Common | 94106L109 | 792,110 | 29,622,656 | X | 10 | 29,62 |
| Wellpoint Health Networks I | Common | 94973H108 | 112,425 | 1,030,000 | X | 10 | 1,03 |
| WorldCom, Inc. - WorldCom | Common | 98157D106 | 3,008 | 200,000 | X | 10 | 20 |
| Accenture Ltd. | Common | G1150G111 | 33,469 | 2,625,000 | X | 10 | 2,62 |

FORM 13F

Name of Reporting Manager:

Legg Mason, Inc.

(On Behalf of Legg Mason T

For Positions Held as of

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shares | (6) Inv Disc (a) (b) (c) | (7) Other Mgr |
|-----------------------------|-----------------------|--------------|------------------------|---------------|--------------------------------|---------------------|
| ABBOTT LABS | COM | 002824100 | 333 | 6,420 | X | 11 |
| AMERICAN INTERNATIONAL GROU | COM | 026874107 | 1,497 | 19,195 | X | 11 |
| AMGEN INC | COM | 031162100 | 399 | 6,793 | X | 11 |
| ANADARKO PETE CORP | COM | 032511107 | 912 | 18,965 | X | 11 |
| ANHEUSER BUSCH COMPANIES | COM | 035229103 | 1,167 | 27,865 | X | 11 |

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| | | | | | | | |
|---------------------------------|-----|-----------|-------|---------|---|----|---|
| AOL TIME WARNER INC | COM | 00184A105 | 1,502 | 45,391 | X | 11 | 2 |
| AON CORP | COM | 037389103 | 4,595 | 109,395 | X | 11 | |
| BAY NATIONAL CORP | COM | 072500101 | 76 | 10,000 | X | 11 | 1 |
| BELLSOUTH CORP | COM | 079860102 | 328 | 7,900 | X | 11 | |
| BETHLEHEM STL CORP | COM | 087509105 | 13 | 10,000 | X | 11 | 1 |
| BP PLC ADR | COM | 055622104 | 462 | 9,402 | X | 11 | |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 499 | 8,980 | X | 11 | |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 205 | 4,452 | X | 11 | |
| CISCO SYSTEMS INC | COM | 17275R102 | 202 | 16,600 | X | 11 | |
| CITIGROUP INC | COM | 172967101 | 1,644 | 40,602 | X | 11 | 2 |
| DOVER CORP | COM | 260003108 | 519 | 17,250 | X | 11 | |
| EMC CORP | COM | 268648102 | 425 | 36,164 | X | 11 | 2 |
| EMERSON ELECTRIC CO | COM | 291011104 | 864 | 18,365 | X | 11 | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,841 | 46,721 | X | 11 | 2 |
| FANNIE MAE | COM | 313586109 | 1,708 | 21,340 | X | 11 | |
| FIRST DATA CORP | COM | 319963104 | 529 | 9,080 | X | 11 | |
| GENERAL ELECTRIC CO | COM | 369604103 | 2,155 | 57,927 | X | 11 | 3 |
| HOME DEPOT INC | COM | 437076102 | 1,528 | 39,832 | X | 11 | 2 |
| INTEL CORP | COM | 458140100 | 1,141 | 55,833 | X | 11 | 2 |
| INTERNATIONAL BUSINESS MACHCOMS | COM | 459200101 | 1,326 | 14,462 | X | 11 | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 2,129 | 38,427 | X | 11 | 2 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 266 | 7,782 | X | 11 | |
| KLM ROYAL DUTCH AIRLINES | COM | 482516309 | 106 | 13,000 | X | 11 | |
| LEGG MASON, INC | COM | 524901105 | 5,461 | 137,340 | X | 11 | |
| MBNA CORP | COM | 55262L100 | 241 | 7,955 | X | 11 | |
| MCDONALDS CORP | COM | 580135101 | 753 | 27,740 | X | 11 | 1 |
| MEDTRONIC INC | COM | 585055106 | 1,056 | 24,270 | X | 11 | 1 |
| MERCK & CO INC | COM | 589331107 | 899 | 13,503 | X | 11 | |
| MICROSOFT CORP | COM | 594918104 | 2,287 | 44,695 | X | 11 | 1 |
| NABORS INDS INC | COM | 629568106 | 357 | 17,045 | X | 11 | |
| NOKIA CORP | COM | 654902204 | 355 | 22,700 | X | 11 | 1 |
| PAYCHEX INC | COM | 704326107 | 646 | 20,500 | X | 11 | |
| PEPSICO INC | COM | 713448108 | 885 | 18,240 | X | 11 | |
| PFIZER INC | COM | 717081103 | 1,644 | 41,006 | X | 11 | 3 |
| PHARMACIA CORP | COM | 71713U102 | 272 | 6,714 | X | 11 | |
| PROCTER & GAMBLE CO | COM | 742718109 | 4,661 | 64,036 | X | 11 | |
| SBC COMMUNICATIONS INC | COM | 78387G103 | 873 | 18,535 | X | 11 | 1 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 352 | 9,475 | X | 11 | |
| SCHLUMBERGER LTD | COM | 806857108 | 221 | 4,825 | X | 11 | |
| SUN MICROSYSTEMS INC | COM | 866810104 | 190 | 22,982 | X | 11 | |
| SUNTRUST BANKS INC | COM | 867914103 | 235 | 3,535 | X | 11 | |
| TEXAS INSTRUMENTS INC | COM | 882508104 | 682 | 27,295 | X | 11 | 1 |
| TYCO INTERNATIONAL LTD | COM | 902124106 | 1,292 | 28,395 | X | 11 | 2 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 969 | 17,907 | X | 11 | |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 205 | 6,618 | X | 11 | |
| WAL-MART STORES INC | COM | 931142103 | 4,537 | 91,660 | X | 11 | 2 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 794 | 20,638 | X | 11 | 1 |
| WORLDCOM INC GA NEW | COM | 98157D106 | 169 | 11,237 | X | 11 | |

FORM 13F Name of Reporting Manager: Legg Mason, Inc.
 (On Behalf of Legg Mason, Inc.)
 For Positions Held as of 12/31/2004

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shares | (6) Inv Disc (a) (b) (c) | (7) Other Mgr |
|-----------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|
|-----------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|

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| | | | | | | |
|----------------------------------|------|-----------|--------|---------|---|----|
| A D C Telecommunications Inc. | Com | 000886101 | 84 | 23,930 | x | 12 |
| Acm Government Income Fund Inc. | Com | 000912105 | 177 | 20,566 | x | 12 |
| ACM Government Spectrum Fund Inc | Com | 000917104 | 0 | 0 | x | 12 |
| ABN Amro Hldg NV Sponsored ADR | ADR | 000937102 | 5 | 280 | x | 12 |
| ACM Municipal Securities Income | Com | 000942102 | 33 | 2,606 | x | 12 |
| ABM Industries Inc. | Com | 000957100 | 52 | 2,000 | x | 12 |
| Aflac Corp. New | Com | 001055102 | 1,018 | 37,703 | x | 12 |
| Agco Corp. | Com | 001084102 | 7 | 750 | x | 12 |
| AGL Resources Inc. | Com | 001204106 | 264 | 13,224 | x | 12 |
| The AES Corp. | Com | 00130H105 | 1,269 | 99,020 | x | 12 |
| AK Steel Holding Corp. | Com | 001547108 | 0 | 38 | x | 12 |
| AMR Corp. | Com | 001765106 | 85 | 4,420 | x | 12 |
| ANC Rental Corp | Com | 001813104 | 0 | 18 | x | 12 |
| AOL Time Warner Inc | Com | 00184A105 | 27,157 | 820,464 | x | 12 |
| Apa Optics Inc | Com | 001853100 | 0 | 200 | x | 12 |
| APS Holding Corp. | Com | 001937101 | 0 | 500 | x | 12 |
| ATI Technologies Inc. | ADR | 001941103 | 15 | 1,950 | x | 12 |
| AT & T Corp. | Com | 001957109 | 5,590 | 289,632 | x | 12 |
| A.S.V. Inc. | Com | 001963107 | 78 | 5,878 | x | 12 |
| Atmi Inc.orporation | Com | 00207R101 | 5 | 300 | x | 12 |
| AT&T Wireless Svcs Inc | Com | 00209A106 | 1,611 | 107,817 | x | 12 |
| AVX Corporation | Com | 002444107 | 41 | 2,500 | x | 12 |
| Axs-one Inc | Com | 002458107 | 0 | 1,000 | x | 12 |
| Abbott Laboratories | Com | 002824100 | 23,171 | 446,891 | x | 12 |
| Abercrombie & Fitch Co Cl A | Com | 002896207 | 39 | 2,222 | x | 12 |
| Abacan Resource Corp. New | ADR | 002919108 | 0 | 1,000 | x | 12 |
| Abbey National PLC Spons ADR | ADR | 002920106 | 9 | 303 | x | 12 |
| Aberdeen Asia Pacific Incom Fd | Com | 003009107 | 38 | 9,540 | x | 12 |
| Abigail Adams Natl Bancorp | Com | 003390101 | 80 | 5,800 | x | 12 |
| Abgenix Inc. | Com | 00339B107 | 34 | 1,500 | x | 12 |
| Abiomed Inc | Com | 003654100 | 3 | 200 | x | 12 |
| Accelio Corp | ADR | 004296109 | 0 | 290 | x | 12 |
| Access Pharmaceuticals Inc | Com | 00431M209 | 22 | 8,000 | x | 12 |
| Accom Inc | Com | 004334108 | 0 | 1,000 | x | 12 |
| Acterna Corp | Com | 00503U105 | 2 | 675 | x | 12 |
| Actuate Corp | Com | 00508B102 | 93 | 22,300 | x | 12 |
| Actuant Corp | Com | 00508X203 | 1 | 57 | x | 12 |
| Acxiom Corp. | Com | 005125109 | 149 | 15,870 | x | 12 |
| Adair International Oil & Gas In | Com | 005408109 | 0 | 3,100 | x | 12 |
| Adams Express | Com | 006212104 | 46 | 3,109 | x | 12 |
| Adams Golf Inc | Com | 006228100 | 0 | 200 | x | 12 |
| Adaptec Inc. | Com | 00651F108 | 15 | 1,850 | x | 12 |
| Adelphia Communications Corp. - | ComA | 006848105 | 62 | 2,805 | x | 12 |
| Aden Enterprises Inc New | Com | 006852206 | 0 | 1,400 | x | 12 |
| Administaff Inc | Com | 007094105 | 13 | 500 | x | 12 |
| Adobe Systems Inc. | Com | 00724F101 | 63 | 2,629 | x | 12 |
| Advance Financial Bancorp | Com | 007437106 | 4 | 300 | x | 12 |
| Advanced Aerodynamics &Str -A | Com | 00750B107 | 38 | 200,000 | x | 12 |
| Advanced Digital Info Corp | Com | 007525108 | 5 | 500 | x | 12 |
| Advanced Fibre Communication | Com | 00754A105 | 264 | 18,068 | x | 12 |
| Aeroflex Inc. | Com | 007768104 | 4 | 350 | x | 12 |
| Advanced Micro Devices Inc. | Com | 007903107 | 212 | 26,045 | x | 12 |
| AdvancePCS | Com | 00790K109 | 1 | 10 | x | 12 |
| Aegon NV - ORD | ADR | 007924103 | 261 | 9,999 | x | 12 |
| Advanta Corp. CL A | Com | 007942105 | 9 | 916 | x | 12 |
| Aether Sys Inc | Com | 00808V105 | 82 | 13,080 | x | 12 |
| Aetna Inc New | Com | 00817Y108 | 199 | 6,871 | x | 12 |
| Affiliated Computer Services | Com | 008190100 | 1 | 12 | x | 12 |
| Affymetrix Inc. | Com | 00826T108 | 38 | 2,360 | x | 12 |
| Agilent Technologies Inc | Com | 00846U101 | 2,930 | 149,873 | x | 12 |
| Agile Software Corp Del | Com | 00846X105 | 30 | 3,350 | x | 12 |
| Agribiotech Inc | Com | 008494106 | 0 | 900 | x | 12 |

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|-----------------------------------------|------|-----------|--------|---------|---|----|
| Air Products and Chemicals, Inc. | Com | 009158106 | 718 | 18,608 | x | 12 |
| Airborne Inc | Com | 009269101 | 13 | 1,403 | x | 12 |
| Airgas Inc. | Com | 009363102 | 13 | 980 | x | 12 |
| Airnet Communications Corp | Com | 00941P106 | 0 | 200 | x | 12 |
| Akamai Technologies Inc | Com | 00971T101 | 6 | 2,100 | x | 12 |
| AKZO Nobel NV Spons ADR | ADR | 010199305 | 28 | 692 | x | 12 |
| Alabama & Florida Railway Co. | Com | 010210201 | 0 | 4 | x | 12 |
| Alaska Air Group Inc. | Com | 011659109 | 256 | 12,825 | x | 12 |
| Albemarle Corp. | Com | 012653101 | 4 | 202 | x | 12 |
| Alberto Culver Co. Cl A | Com | 013068200 | 176 | 5,350 | x | 12 |
| Albertson's Inc. | Com | 013104104 | 4,698 | 147,365 | x | 12 |
| Alcoa Inc. | Com | 013817101 | 1,459 | 47,037 | x | 12 |
| Alcatel Alsthom Sponsored ADR | ADR | 013904305 | 21 | 1,778 | x | 12 |
| Aldila, Inc. | Com | 014384101 | 0 | 200 | x | 12 |
| Alexandria Real Estate Equities | Com. | 015271109 | 39 | 1,000 | x | 12 |
| Alexion Pharmaceuticals Inc | Com | 015351109 | 3 | 200 | x | 12 |
| Alfacell Corp. | Com | 015404106 | 1 | 3,000 | x | 12 |
| Alkermes Inc | Com | 01642T108 | 2 | 118 | x | 12 |
| All American Term Trust Inc | Com | 016440109 | 434 | 34,725 | x | 12 |
| Allegheny Energy Inc. | Com | 017361106 | 848 | 23,119 | x | 12 |
| Allegheny Vy Bancorp Inc Com | Com | 017427105 | 4 | 100 | x | 12 |
| Allegiance Telecom Inc | Com | 01747T102 | 6 | 2,100 | x | 12 |
| Allergan Inc. | Com | 018490102 | 85 | 1,275 | x | 12 |
| Allete | Com | 018522102 | 318 | 12,412 | x | 12 |
| Alliance Capital Management - LPComit | | 01855A101 | 785 | 17,186 | x | 12 |
| Alliance Resource Partners LTD Part P12 | | 01877R108 | 28 | 1,200 | x | 12 |
| Alliance World Dollar GovernmentComnd | | 018796102 | 131 | 12,834 | x | 12 |
| Alliance World Dollar GovernmentCom II | | 01879R106 | 10 | 1,000 | x | 12 |
| Alliant Corp. | Com | 018802108 | 2,451 | 78,314 | x | 12 |
| Alliant Techsystem | Com | 018804104 | 22 | 259 | x | 12 |
| Allied Artists Inds Inc | Com | 018859108 | 0 | 200 | x | 12 |
| Allied Capital Corp. | Com | 01903Q108 | 415 | 18,247 | x | 12 |
| Allied Domecq PLC | ADR | 019121102 | 33 | 6,000 | x | 12 |
| Allied Irish Banks Plc | ADR | 019228402 | 56 | 3,085 | x | 12 |
| Allied Waste Inds Inc. Com New | Com | 019589308 | 690 | 54,095 | x | 12 |
| Allmerica Financial Corp. | Com | 019754100 | 6 | 140 | x | 12 |
| The Allstate Corp. | Com | 020002101 | 2,837 | 75,963 | x | 12 |
| Alltel Corp. | Com | 020039103 | 1,083 | 18,686 | x | 12 |
| Alpha Industries Inc Del | Com | 020753109 | 0 | 15 | x | 12 |
| Altera Corp. | Com | 021441100 | 374 | 22,654 | x | 12 |
| Amazon.com, Inc. | Com | 023135106 | 1,782 | 298,430 | x | 12 |
| Ambac Financial Group, Inc. | Com | 023139108 | 350 | 6,401 | x | 12 |
| Amerada Hess Corp. | Com | 023551104 | 2 | 25 | x | 12 |
| Ameren Corp. | Com | 023608102 | 526 | 13,686 | x | 12 |
| Ameriana Bancorp | Com | 023613102 | 9 | 700 | x | 12 |
| America Movil SA De CV ADR | ADR | 02364W105 | 112 | 7,567 | x | 12 |
| America First Mortgage Invst | Com | 023934102 | 29 | 3,300 | x | 12 |
| American Axle & Manufacturing HoComngs | | 024061103 | 32 | 2,475 | x | 12 |
| American Capital Strategies | Com | 024937104 | 994 | 36,300 | x | 12 |
| American Electric Power Co | Com | 025537101 | 616 | 14,242 | x | 12 |
| American Eagle Outfitters Inc. | Com | 02553E106 | 1 | 75 | x | 12 |
| American Express Co. | Com | 025816109 | 7,143 | 245,810 | x | 12 |
| American Financial Group Inc. | Com | 025932104 | 40 | 1,788 | x | 12 |
| American Finl Hldgs Inc | Com | 026075101 | 259 | 10,550 | x | 12 |
| American Greetings Corp. Class ACom | | 026375105 | 4 | 300 | x | 12 |
| American Home Products Corp. | Com | 026609107 | 7,464 | 128,144 | x | 12 |
| American Indl Pptys Reit SBI EscCom | | 026791970 | 0 | 1,007 | x | 12 |
| American International Group IncCom | | 026874107 | 13,073 | 167,597 | x | 12 |
| American Management Systems Inc.Com | | 027352103 | 454 | 37,825 | x | 12 |
| American Med Sec Group Inc | Com | 02744P101 | 1 | 100 | x | 12 |
| American Mortgage Acceptance | Com | 027568104 | 7 | 500 | x | 12 |
| American National Bankshares IncCom | | 027745108 | 5 | 282 | x | 12 |

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|----------------------------------|-------------|-----------|--------|---------|---|----|
| American Pad & Paper Co | Com | 028816106 | 0 | 5,000 | x | 12 |
| American Power Conversion | Com | 029066107 | 58 | 4,965 | x | 12 |
| American Res Offshore Inc | Com | 029280104 | 0 | 3,000 | x | 12 |
| American Standard Companies Inc. | Com | 029712106 | 80 | 1,460 | x | 12 |
| American States Water Company | Com | 029899101 | 151 | 4,075 | x | 12 |
| American Tower System Corp Cl A | Com | 029912201 | 33 | 2,405 | x | 12 |
| American Strategic Incm Ptfl | Com | 030098107 | 67 | 5,389 | x | 12 |
| American Strategic Income II | Com | 030099105 | 18 | 1,441 | x | 12 |
| American Strategic Income Port | Com | 03009T101 | 70 | 5,870 | x | 12 |
| American Superconductor Corp. | Com | 030111108 | 83 | 8,850 | x | 12 |
| American Water Works Co Inc. | Com | 030411102 | 95 | 2,406 | x | 12 |
| Americredit Corp. | Com | 03060R101 | 6 | 200 | x | 12 |
| Amerin Corp. | Com | 03070X106 | 0 | 200 | x | 12 |
| Ameron Inc. | Com | 030710107 | 23 | 350 | x | 12 |
| Ameritrade Holding Corp. Class | Com | 03072H109 | 7 | 1,800 | x | 12 |
| Amerisourcebergencorp | Com | 03073E105 | 129 | 1,818 | x | 12 |
| Ameriserv Financial Inc | Com | 03074A102 | 15 | 3,225 | x | 12 |
| Ameriserv Financial Inc Pfd C | Com | 03074B100 | 94 | 4,285 | x | 12 |
| Amerigas Partners L P | LTD Part P4 | 030975106 | 11 | 500 | x | 12 |
| Ametek Inc. New | Com | 031100100 | 71 | 2,700 | x | 12 |
| AMF Bowling Inc. | Com | 03113V109 | 0 | 1,000 | x | 12 |
| Amgen Inc. | Com | 031162100 | 17,162 | 292,068 | x | 12 |
| Amkor Technology Inc | Com | 031652100 | 7 | 700 | x | 12 |
| Amphenol Corp New Cl A | Com | 032095101 | 575 | 16,535 | x | 12 |
| AmSouth Bancorp | Com | 032165102 | 867 | 47,990 | x | 12 |
| Amtech Sys Inc | Com | 032332504 | 1 | 200 | x | 12 |
| Anadarko Pete Corp. | Com | 032511107 | 358 | 7,453 | x | 12 |
| Analog Devices Inc. | Com | 032654105 | 648 | 19,808 | x | 12 |
| Andrew Corp. | Com | 034425108 | 62 | 3,400 | x | 12 |
| Andrx Corp Del | Com | 034553107 | 12 | 178 | x | 12 |
| Angeles Income Properties LTLTD | Part P0 | 03464D302 | 0 | 10 | x | 12 |
| Anglo American PLC | ADR | 03485P102 | 10 | 869 | x | 12 |
| Anglogold Limited-Spon | ADR | 035128206 | 40 | 2,500 | x | 12 |
| Anheuser-Busch Companies Inc. | Com | 035229103 | 5,598 | 133,658 | x | 12 |
| Anicom Inc. | Com | 035250109 | 0 | 18,346 | x | 12 |
| Annaly Mortgage Management Inc. | Com | 035710409 | 615 | 42,535 | x | 12 |
| Answerthink Consulting Corp | Com | 036916104 | 2 | 500 | x | 12 |
| Antigenics Inc. Del | Com | 037032109 | 4 | 300 | x | 12 |
| Aon Corporation | Com | 037389103 | 293 | 6,967 | x | 12 |
| Apache Corp. | Com | 037411105 | 2,574 | 59,863 | x | 12 |
| Apartment Investment & Mgt Co Cl | Com A | 03748R101 | 7 | 149 | x | 12 |
| Apollo Group Inc. Class A | Com | 037604105 | 185 | 4,400 | x | 12 |
| Apogent Technologies Inc | Com | 03760A101 | 1,697 | 71,015 | x | 12 |
| Appalachian Oil & Gas Inc | Com | 037725207 | 0 | 100 | x | 12 |
| Apple Computer | Com | 037833100 | 353 | 22,760 | x | 12 |
| Applebee's International Inc. | Com | 037899101 | 13 | 450 | x | 12 |
| Applera Corp | Com | 038020103 | 129 | 5,284 | x | 12 |
| Applera Corp Com Celera Genomics | Comoup | 038020202 | 92 | 3,834 | x | 12 |
| Applica Inc | Com | 03815A106 | 1 | 150 | x | 12 |
| Applied Industrial Tech Inc. | Com | 03820C105 | 15 | 900 | x | 12 |
| Applied Materials Inc. | Com | 038222105 | 2,592 | 91,142 | x | 12 |
| Applied Micro Circuits Corp | Com | 03822W109 | 18 | 2,546 | x | 12 |
| Aptargroup Inc. | Com | 038336103 | 239 | 7,512 | x | 12 |
| Aradigm Corp | Com | 038505103 | 9 | 2,700 | x | 12 |
| Arbitron Inc | Com | 03875Q108 | 85 | 3,235 | x | 12 |
| Arc Wireless Solutions | Com | 03878K108 | 4 | 22,000 | x | 12 |
| Arch Chemicals | Com | 03937R102 | 7 | 325 | x | 12 |
| Arch Wireless Inc | Com | 039392105 | 0 | 99 | x | 12 |
| Archer-Daniels Midland Co. | Com | 039483102 | 121 | 9,631 | x | 12 |
| Archstone Communities Trust | Com | 039581103 | 1,267 | 48,540 | x | 12 |
| Arden Realty Group Inc. | Com | 039793104 | 31 | 1,200 | x | 12 |
| Area Bancshares Corp. New | Com | 039872106 | 26 | 1,500 | x | 12 |

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|--------------------------------|-----|-----------|-------|---------|---|----|
| Argosy Gaming Co | Com | 040228108 | 10 | 400 | x | 12 |
| Ariad Pharmaceuticals Inc | Com | 04033A100 | 1 | 500 | x | 12 |
| Ariba Inc | Com | 04033V104 | 12 | 6,389 | x | 12 |
| Armstrong Hldgs Inc | Com | 042384107 | 19 | 7,100 | x | 12 |
| Arqule Inc | Com | 04269E107 | 7 | 700 | x | 12 |
| Arris Group | Com | 04269Q100 | 2 | 600 | x | 12 |
| Arrow Electronics Inc. | Com | 042735100 | 372 | 17,825 | x | 12 |
| Arrow International, Inc. | Com | 042764100 | 259 | 6,955 | x | 12 |
| Art Technology Group Inc | Com | 04289L107 | 0 | 200 | x | 12 |
| Artesyn Technologies Inc. | Com | 043127109 | 4 | 650 | x | 12 |
| Artisoft Inc. | Com | 04314L106 | 3 | 1,000 | x | 12 |
| Arvinmeritor Inc | Com | 043353101 | 9 | 645 | x | 12 |
| Ascential Software Corp | Com | 04362P108 | 4 | 1,200 | x | 12 |
| Ashland Inc. | Com | 044204105 | 19 | 498 | x | 12 |
| Ashton Technology Group Inc | Com | 045084100 | 1 | 2,340 | x | 12 |
| The Asia Tigers Fund, Inc. | Com | 04516T105 | 16 | 3,000 | x | 12 |
| Asiainfo Hldgs Inc | Com | 04518A104 | 1 | 100 | x | 12 |
| Aspect Communications Inc | Com | 04523Q102 | 0 | 175 | x | 12 |
| Associated Banc Corp. | Com | 045487105 | 2 | 50 | x | 12 |
| At Home Corp. Cl A | Com | 045919107 | 2 | 10,620 | x | 12 |
| Associates First Capital Corp. | Com | 046008108 | 0 | 0 | x | 12 |
| Astoria Financial Corp. | Com | 046265104 | 8 | 135 | x | 12 |
| Astrazena PLC -Spons ADR | ADR | 046353108 | 43 | 919 | x | 12 |
| Astropower Inc. | Com | 04644A101 | 336 | 9,731 | x | 12 |
| Atlantic Coast Airlines | Com | 048396105 | 8 | 600 | x | 12 |
| Atlantic Finl Fed | Com | 048535108 | 0 | 250 | x | 12 |
| Atlas Air Inc. | Com | 049164106 | 4 | 450 | x | 12 |
| Atmel Corp. | Com | 049513104 | 767 | 114,890 | x | 12 |
| ATMOS Energy Corp | Com | 049560105 | 31 | 1,436 | x | 12 |
| Audiovox Corp. | Com | 050757103 | 6 | 690 | x | 12 |
| Autodesk Inc. | Com | 052769106 | 287 | 8,954 | x | 12 |
| Autolliv, Inc. | Com | 052800109 | 2 | 127 | x | 12 |
| Automatic Data Processing | Com | 053015103 | 6,832 | 145,247 | x | 12 |
| Autozone Inc. | Com | 053332102 | 86 | 1,650 | x | 12 |
| Avalonbay Communities Inc. | Com | 053484101 | 108 | 2,255 | x | 12 |
| Avanir Pharmaceuticals CL-A | Com | 05348P104 | 0 | 150 | x | 12 |
| Avanex Corp | Com | 05348W109 | 23 | 7,690 | x | 12 |
| Avant Immunotherapeutics Inc | Com | 053491106 | 0 | 100 | x | 12 |
| Avaya Inc | Com | 053499109 | 351 | 35,495 | x | 12 |
| Aventis | ADR | 053561106 | 195 | 2,598 | x | 12 |
| Avenue A Inc | Com | 053566105 | 2 | 2,000 | x | 12 |
| Avery Dennison Corp. | Com | 053611109 | 400 | 8,450 | x | 12 |
| Aviall Inc. | Com | 05366B102 | 2 | 300 | x | 12 |
| Avici Sys Inc | Com | 05367L109 | 2 | 1,290 | x | 12 |
| Avid Technology Inc. | Com | 05367P100 | 88 | 12,070 | x | 12 |
| Aviron | Com | 053762100 | 2 | 100 | x | 12 |
| Avista Corp | Com | 05379B107 | 52 | 3,854 | x | 12 |
| Avnet Inc. | Com | 053807103 | 56 | 3,064 | x | 12 |
| Avoca Inc. | Com | 053843108 | 10 | 500 | x | 12 |
| Avocent Corp | Com | 053893103 | 140 | 9,431 | x | 12 |
| Avon Products Inc. | Com | 054303102 | 1,136 | 24,568 | x | 12 |
| AXA-UAP - Sponsored ADR | ADR | 054536107 | 69 | 3,507 | x | 12 |
| Axcelis Technologies Inc | Com | 054540109 | 23 | 2,429 | x | 12 |
| Axcan Pharma Inc. | Com | 054923107 | 8 | 775 | x | 12 |
| BB&T Corp. | Com | 054937107 | 7,484 | 205,326 | x | 12 |
| BCSB Bankcorp Inc | Com | 054948104 | 5 | 500 | x | 12 |
| Bae Systems Plc | ADR | 05523R107 | 5 | 269 | x | 12 |
| B A S F A G | ADR | 055262505 | 24 | 689 | x | 12 |
| BAT International Inc | Com | 05527C106 | 0 | 3,500 | x | 12 |
| BCE Inc. | Com | 05534B109 | 26 | 1,160 | x | 12 |
| BJ Services Co. | Com | 055482103 | 142 | 7,985 | x | 12 |
| BKF Capital Group | Com | 05548G102 | 1 | 53 | x | 12 |

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|-----------------------------------------|-----|-----------|--------|---------|---|----|
| BJ's Wholesale Club Inc. | Com | 05548J106 | 2,243 | 47,105 | x | 12 |
| BP Amoco Plc -Spons ADR | ADR | 055622104 | 6,330 | 128,736 | x | 12 |
| BP Prudhoe Bay Rty Tr Unit Ben I | Com | 055630107 | 6 | 400 | x | 12 |
| BRE Properties Inc. Cl A | Com | 05564E106 | 107 | 3,567 | x | 12 |
| Bsb Bancorp | Com | 055652101 | 12 | 505 | x | 12 |
| BTG Inc. | Com | 05576J101 | 4 | 300 | x | 12 |
| BMC Software | Com | 055921100 | 77 | 6,039 | x | 12 |
| B2B Internet Holdrs Tr | Com | 056033103 | 5 | 1,900 | x | 12 |
| Back Yd Burgers Inc | Com | 05635W101 | 7 | 3,200 | x | 12 |
| Baker Hughes Inc. | Com | 057224107 | 139 | 4,815 | x | 12 |
| Baldor Electric co | Com | 057741100 | 74 | 3,750 | x | 12 |
| Baldwin Technology Co Inc. Cl A | Com | 058264102 | 0 | 200 | x | 12 |
| Ball Corp. | Com | 058498106 | 110 | 1,834 | x | 12 |
| Ballard Power Systems Inc. | Com | 05858H104 | 61 | 3,100 | x | 12 |
| Banca Quadrum SA ADR | ADR | 05944R108 | 0 | 5,900 | x | 12 |
| Bancorp Conn Inc | Com | 059684100 | 98 | 5,300 | x | 12 |
| Bancorp South Inc. | Com | 059692103 | 132 | 8,600 | x | 12 |
| Bancwest Corporation | Com | 059790105 | 14 | 400 | x | 12 |
| Bandag Inc. | Com | 059815100 | 4 | 160 | x | 12 |
| Bangor Hydro Electric CO | Com | 060077104 | 156 | 5,850 | x | 12 |
| Bank of America Corp. | Com | 060505104 | 11,341 | 194,197 | x | 12 |
| Bank Of Granite Corp | Com | 062401104 | 32 | 1,439 | x | 12 |
| Bank of New York Co. Inc. | Com | 064057102 | 582 | 16,631 | x | 12 |
| Bank One Corp. | Com | 06423A103 | 5,118 | 162,617 | x | 12 |
| RTS Bank Utd Corp Litigatn CStockrRight | Com | 065416117 | 0 | 500 | x | 12 |
| Bank Atlantic Bancorp Inc. A | Com | 065908501 | 5 | 500 | x | 12 |
| Banknorth Group Inc. | Com | 06646R107 | 223 | 9,973 | x | 12 |
| Bard C R Inc. | Com | 067383109 | 314 | 6,100 | x | 12 |
| Barnesandnoble Com Inc | Com | 067846105 | 0 | 400 | x | 12 |
| Barrick Gold Corp. | ADR | 067901108 | 10 | 600 | x | 12 |
| Barr Labs Inc. | Com | 068306109 | 726 | 9,189 | x | 12 |
| Battle Mountain Gold Co | Com | 071593107 | 0 | 120 | x | 12 |
| Bausch & Lomb Inc. | Com | 071707103 | 54 | 1,900 | x | 12 |
| Baxter Intl Inc | Com | 071813109 | 1,794 | 32,587 | x | 12 |
| Baxter International Inc - CVR | Com | 071813125 | 0 | 3,100 | x | 12 |
| Bay View Cap Corp. Del Com | Com | 07262L101 | 6 | 822 | x | 12 |
| BEA Systems Inc. | Com | 073325102 | 254 | 26,511 | x | 12 |
| Bear Stearns Companies, Inc. | Com | 073902108 | 569 | 11,375 | x | 12 |
| Beckman Coulter Inc. | Com | 075811109 | 55 | 1,240 | x | 12 |
| Becton Dickinson & Co | Com | 075887109 | 2,336 | 63,139 | x | 12 |
| Bed Bath & Beyond Inc. | Com | 075896100 | 284 | 11,156 | x | 12 |
| BellSouth Corp. | Com | 079860102 | 8,098 | 194,909 | x | 12 |
| Belmont Bancorp St. Clairsville | Com | 080162100 | 12 | 4,353 | x | 12 |
| Belo A H Com Ser A | Com | 080555105 | 134 | 8,376 | x | 12 |
| Bemis Co Inc. | Com | 081437105 | 205 | 5,150 | x | 12 |
| Ben Franklin Retail Stores, Inc. | Com | 081499105 | 0 | 175 | x | 12 |
| Benj Franklin Federal Savings & Comn | Com | 082072109 | 4 | 500 | x | 12 |
| W R Berkley Corp. | Com | 084423102 | 29 | 600 | x | 12 |
| Berkshire Hathaway Inc. Class A | Com | 084670108 | 1,820 | 26 | x | 12 |
| Berkshire Hathaway Inc. Class B | Com | 084670207 | 11,676 | 5,011 | x | 12 |
| Best Buy Inc. | Com | 086516101 | 107 | 2,350 | x | 12 |
| Bethlehem Steel Corp. | Com | 087509105 | 34 | 26,503 | x | 12 |
| BHP Ltd | ADR | 088606108 | 5 | 619 | x | 12 |
| Beyond Com Corp | Com | 08860E309 | 0 | 86 | x | 12 |
| Bindview Development Corp | Com | 090327107 | 1 | 1,000 | x | 12 |
| Bio-Technology General Corp. | Com | 090578105 | 1 | 200 | x | 12 |
| Biogen Inc. | Com | 090597105 | 1,726 | 31,058 | x | 12 |
| Bio Plexus Inc Del | Com | 09059L104 | 1 | 750 | x | 12 |
| Bioject Med Tech Inc | Com | 09059T206 | 85 | 8,300 | x | 12 |
| Biomet Inc. | Com | 090613100 | 130 | 4,450 | x | 12 |
| Biopure Corp | Com | 09065H105 | 403 | 21,730 | x | 12 |
| Biotime Inc. | Com | 09066L105 | 1 | 100 | x | 12 |

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|-----------------------------------------|---------------|-----------|--------|---------|---|----|
| Biotech HOLDRS Tr | Com | 09067D201 | 116 | 1,038 | x | 12 |
| Biovail Corp | ADR | 09067J109 | 639 | 13,773 | x | 12 |
| Biovail Corp | Stock Warrant | 09067J117 | 184 | 1,295 | x | 12 |
| Birmingham Steel Corp. | Com | 091250100 | 1 | 800 | x | 12 |
| Biomira Inc | Com | 09161R106 | 6 | 1,200 | x | 12 |
| Black & Decker Corp. | Com | 091797100 | 912 | 29,244 | x | 12 |
| Black Box Corp. | Com | 091826107 | 4 | 100 | x | 12 |
| Black Hills Corp. | Com | 092113109 | 137 | 4,478 | x | 12 |
| Blackrock Insd Mun Term Tr Inc | Com | 092474105 | 49 | 4,700 | x | 12 |
| Blackrock North American Govt InComTr | | 092475102 | 49 | 4,772 | x | 12 |
| The Blackrock Income Tr Inc. | Com | 09247F100 | 112 | 15,000 | x | 12 |
| Blackrock Florida Insured Muni TComt | | 09247H106 | 100 | 6,538 | x | 12 |
| Blackrock Investment Quality TerComrust | | 09247J102 | 11 | 1,200 | x | 12 |
| The Blackrock Muni Target Term TComnc. | | 09247M105 | 8 | 800 | x | 12 |
| Blackrock Strategic Term Trust | ICom | 09247P108 | 15 | 1,500 | x | 12 |
| Blackrock Inc | Com | 09247X101 | 4 | 100 | x | 12 |
| Blackrock Muni Income Tr | Com | 09248F109 | 80 | 5,366 | x | 12 |
| Blackrock Fl Muni Income Trust | Com | 09248H105 | 18 | 1,250 | x | 12 |
| Blackrock NJ Muni Income Trust | Com | 09248J101 | 15 | 1,000 | x | 12 |
| Blackrock High Yield Tr | Com | 09248N102 | 15 | 1,500 | x | 12 |
| Block H & R Inc. | Com | 093671105 | 4 | 100 | x | 12 |
| Blyth Industries Inc | Com | 09643P108 | 26 | 1,300 | x | 12 |
| Bob Evans Farms Inc. | Com | 096761101 | 101 | 5,600 | x | 12 |
| Boeing Co. | Com | 097023105 | 2,797 | 83,494 | x | 12 |
| Boise Cascade | Com | 097383103 | 0 | 0 | x | 12 |
| Bombardier Inc- Cl A | Com | 097751101 | 5 | 600 | x | 12 |
| Bombardier Inc. Cl B | Com | 097751200 | 4 | 480 | x | 12 |
| Bookham Technology Plc | ADR | 09856Q108 | 0 | 15 | x | 12 |
| Borders Group Inc. | Com | 099709107 | 459 | 23,980 | x | 12 |
| Borg-Warner Automotive, Inc. | Com | 099724106 | 52 | 1,281 | x | 12 |
| Borland Software Corp | Com | 099849101 | 22 | 2,750 | x | 12 |
| Boston Acoustics Inc. | Com | 100534106 | 13 | 1,225 | x | 12 |
| Boston Beer Co Inc. Cl A | Com | 100557107 | 0 | 18 | x | 12 |
| Boston Cap Tax Cr Fd Ltd Ptnr | Com | 100567874 | 0 | 1,500 | x | 12 |
| Boston Chicken Inc. | Com | 100578103 | 0 | 150 | x | 12 |
| Boston Communications Group Inc. | Com | 100582105 | 142 | 12,705 | x | 12 |
| Boston Properties Inc. | Com | 101121101 | 31 | 800 | x | 12 |
| Boston Scientific Corp. | Com | 101137107 | 286 | 13,965 | x | 12 |
| BostonFed Bancorp Inc | Com | 101178101 | 10 | 450 | x | 12 |
| Bowater Inc | Com | 102183100 | 61 | 1,375 | x | 12 |
| Bowl Amer Inc. Cl A | Com | 102565108 | 46 | 4,410 | x | 12 |
| Boykin Lodging Co | Com | 103430104 | 22 | 2,800 | x | 12 |
| Bradley Pharmaceuticals Inc | Com | 104576103 | 38 | 5,000 | x | 12 |
| Braintech Inc New | ADR | 105022107 | 0 | 2,500 | x | 12 |
| Brandywine Realty Trust SBI | Com | 105368203 | 747 | 35,022 | x | 12 |
| Brazil Fund Inc. | Com | 105759104 | 6 | 500 | x | 12 |
| Breed Technology | Com | 106702103 | 0 | 401 | x | 12 |
| Briggs & Stratton Corp. | Com | 109043109 | 37 | 1,170 | x | 12 |
| Brinker Intl Inc. | Com | 109641100 | 46 | 1,960 | x | 12 |
| Brio Technology Inc | Com | 109704106 | 1 | 300 | x | 12 |
| Bristol-Myers Squibb Co. | Com | 110122108 | 19,878 | 357,779 | x | 12 |
| Britesmile Inc. | Com | 110415106 | 4 | 600 | x | 12 |
| British Telecommunications | ADR | 111021408 | 42 | 812 | x | 12 |
| Broadband Holdrs Tr | Com | 11130P104 | 14 | 1,000 | x | 12 |
| Broadcom Corp Cl A | Com | 111320107 | 157 | 7,716 | x | 12 |
| Broadvision Inc. | Com | 111412102 | 21 | 23,265 | x | 12 |
| Broadwing Inc | Com | 111620100 | 85 | 5,287 | x | 12 |
| Brocade Communications Sys Inc | Com | 111621108 | 76 | 5,418 | x | 12 |
| Brown & Brown Inc | Com | 115236101 | 135 | 2,600 | x | 12 |
| Brown Forman Corp. CL B | Com | 115637209 | 63 | 1,000 | x | 12 |
| Brunswick Corp. | Com | 117043109 | 109 | 6,645 | x | 12 |
| Brush Wellman, Inc. | Com | 117421107 | 6 | 400 | x | 12 |

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|----------------------------------|-------------|-----------|-------|---------|---|----|
| Bryn Mawr BK Corp. | Com | 117665109 | 59 | 2,188 | x | 12 |
| Bsquare Corp | Com | 11776U102 | 1 | 400 | x | 12 |
| Buckeye Partners L P Unit | Com | 118230101 | 281 | 8,100 | x | 12 |
| Budget Group Inc Cl A | Com | 119003101 | 1 | 500 | x | 12 |
| Bull Run Corp | Com | 120182100 | 2 | 1,500 | x | 12 |
| Burlington Northern Santa Fe Cor | Com | 12189T104 | 344 | 12,849 | x | 12 |
| Burlington Resources | Com | 122014103 | 510 | 14,921 | x | 12 |
| Butler Manufacturing Co. | Com | 123655102 | 8 | 350 | x | 12 |
| Cai Inc | Com | 124766106 | 0 | 600 | x | 12 |
| CBRL Group Inc. | Com | 12489V106 | 223 | 10,135 | x | 12 |
| CDI Corp. | Com | 125071100 | 262 | 16,318 | x | 12 |
| CDW Computer Centers Inc. | Com | 125129106 | 7 | 200 | x | 12 |
| CEC Entertainment Inc | Com | 125137109 | 10 | 280 | x | 12 |
| CH Energy Group Incorporated | Com | 12541M102 | 211 | 5,208 | x | 12 |
| Cigna Corp. | Com | 125509109 | 540 | 6,515 | x | 12 |
| CIGNA High Income Shares SBI | Com | 12551D109 | 83 | 23,465 | x | 12 |
| Cleco Corporation | Com | 12561W105 | 107 | 5,168 | x | 12 |
| CMG Information Services Inc. | Com | 125750109 | 11 | 10,740 | x | 12 |
| CMS Energy Corp | Com | 125896100 | 23 | 1,168 | x | 12 |
| Cnb Bancorp Inc | Com | 125915108 | 17 | 550 | x | 12 |
| CNL Income Fund XII Ltd Unit | LTD | 125928705 | 5 | 500 | x | 12 |
| CNL Income Fund III LTD | LTD Part P4 | 125928879 | 29 | 73 | x | 12 |
| CNBT Bancshares Inc | Com | 125972992 | 0 | 2,380 | x | 12 |
| CNA Financial Corp. | Com | 126117100 | 108 | 4,000 | x | 12 |
| CNB Hldgs Inc | Com | 12612T101 | 0 | 2,000 | x | 12 |
| CN Bancorp Inc. | Com | 12612U108 | 1,000 | 100,000 | x | 12 |
| CNF Transportation Inc. | Com | 12612W104 | 11 | 500 | x | 12 |
| Cnet Networks Inc. | Com | 12613R104 | 18 | 4,136 | x | 12 |
| Csc Inds Inc | Com | 126312107 | 0 | 200 | x | 12 |
| CSG Systems International Inc. | Com | 126349109 | 49 | 1,185 | x | 12 |
| C S X Corp. | Com | 126408103 | 2,180 | 69,200 | x | 12 |
| Ctc Communications Group Inc | Com | 126419100 | 1 | 250 | x | 12 |
| CT Communications Inc. | Com | 126426402 | 23 | 1,600 | x | 12 |
| CTS Corp. | Com | 126501105 | 1 | 100 | x | 12 |
| CVS Corp. | Com | 126650100 | 2,083 | 62,737 | x | 12 |
| Cable & Wireless Pub Ltd Plc | ADR | 126830207 | 25 | 1,925 | x | 12 |
| Cablevision Systems Corp. Cl A | Com | 12686C109 | 180 | 4,392 | x | 12 |
| Cablevision Sys Corp - Rainbow | Com | 12686C844 | 26 | 1,279 | x | 12 |
| Cable Design Technologies Corp. | Com | 126924109 | 32 | 2,700 | x | 12 |
| Cacheflow Inc. | Com | 126946102 | 2 | 1,000 | x | 12 |
| Cabot Corp. | Com | 127055101 | 95 | 2,375 | x | 12 |
| Cadbury Schweppes P L C | ADR | 127209302 | 65 | 2,575 | x | 12 |
| Cadence Design Systems Inc. | Com | 127387108 | 51 | 3,035 | x | 12 |
| Caire Inc. | Com | 127761104 | 0 | 109 | x | 12 |
| Caldera Technologies Corp. | ADR | 12878E301 | 0 | 600 | x | 12 |
| Calico Commerce Inc | Com | 129897104 | 0 | 200 | x | 12 |
| California Federal Bank Goodwill | Com | 130209604 | 0 | 19 | x | 12 |
| California Fed Bank FSB | Com | 130209703 | 0 | 8 | x | 12 |
| California Micro Devices Corp | Com | 130439102 | 1 | 200 | x | 12 |
| California Pizza Kitchen Inc | Com | 13054D109 | 50 | 3,150 | x | 12 |
| California Water Service Grp | Com | 130788102 | 58 | 2,156 | x | 12 |
| Callaway Golf Co | Com | 131193104 | 81 | 6,350 | x | 12 |
| Calpine Corp. | Com | 131347106 | 4,252 | 186,388 | x | 12 |
| Camden Property Trust | Com | 133131102 | 2,594 | 69,907 | x | 12 |
| Campbell Soup Co. | Com | 134429109 | 78 | 2,800 | x | 12 |
| Canadian Pacific Ltd Com | Com | 135923100 | 18 | 555 | x | 12 |
| Canadian National Railroad | Com | 136375102 | 146 | 3,825 | x | 12 |
| Canon Inc. - Spon | ADR | 138006309 | 14 | 522 | x | 12 |
| Capital One Financial Corp. | Com | 14040H105 | 3,339 | 72,549 | x | 12 |
| Capitalcare Corp | Com | 140549106 | 0 | 621 | x | 12 |
| Capstone Turbine Corp | Com | 14067D102 | 230 | 38,046 | x | 12 |
| Capstead Mtg Corp | Com | 14067E506 | 14 | 521 | x | 12 |

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|-------------------------------------------|---------------|-----------|-------|---------|---|----|
| Captec Net Lease Realty Inc. | Com | 140724105 | 51 | 4,200 | x | 12 |
| Cardinal Health Inc. | Com | 14149Y108 | 2,692 | 36,406 | x | 12 |
| Careadvantage Inc Com New | Com | 14166N209 | 20 | 166,667 | x | 12 |
| Caremark Rx Inc. | Com | 141705103 | 116 | 6,927 | x | 12 |
| Carlisle Cos Inc. | Com | 142339100 | 6 | 200 | x | 12 |
| Carnival Corp. | Com | 143658102 | 4,446 | 201,911 | x | 12 |
| Carpenter Technology Corp. | Com | 144285103 | 9 | 400 | x | 12 |
| Carramerica Realty Corp. | Com | 144418100 | 599 | 20,001 | x | 12 |
| Carreker Antinori Inc | Com | 144433109 | 2 | 300 | x | 12 |
| Carrollton Bancorp | Com | 145282109 | 39 | 3,300 | x | 12 |
| Cash America International, Inc. | Com | 14754D100 | 2 | 200 | x | 12 |
| Castle Convertible Fund Inc | Com | 148443104 | 10 | 450 | x | 12 |
| Catalina Marketing Corp. | Com | 148867104 | 28 | 1,000 | x | 12 |
| Catapult Communications Corp | Com | 149016107 | 92 | 6,660 | x | 12 |
| Catellus Dev Corp. | Com | 149111106 | 4 | 243 | x | 12 |
| Caterpillar Inc. | Com | 149123101 | 1,205 | 26,905 | x | 12 |
| Cato Corp New Class A | Com | 149205106 | 19 | 1,300 | x | 12 |
| Cedar Fair, L.P. Dep Rec | Com | 150185106 | 199 | 10,168 | x | 12 |
| Cell Genesys Inc. | Com | 150921104 | 3,763 | 235,190 | x | 12 |
| Celestica Inc. | ADR | 15101Q108 | 73 | 2,675 | x | 12 |
| Celgene Corp | Com | 151020104 | 1,225 | 46,335 | x | 12 |
| Cell Pathways Inc. - New | Com | 15114R101 | 0 | 140 | x | 12 |
| Celsion Corporation | Com | 15117N107 | 3 | 6,000 | x | 12 |
| Cemex SA- Spons ADR | ADR | 151290889 | 403 | 19,641 | x | 12 |
| Cendant Corp. | Com | 151313103 | 1,727 | 134,946 | x | 12 |
| Centaur Mng & Expl Ltd | Com | 15133C507 | 0 | 1 | x | 12 |
| Center TR Inc | Com | 151845104 | 1 | 180 | x | 12 |
| Centerpoint Properties Corp. | Com | 151895109 | 12 | 250 | x | 12 |
| Centex Corp. | Com | 152312104 | 361 | 10,715 | x | 12 |
| Centillum Communications Inc | Com | 152319109 | 1 | 200 | x | 12 |
| Centra Software Inc | Com | 15234X103 | 6 | 750 | x | 12 |
| Central Bank of Tampa | Com | 152585105 | 0 | 60 | x | 12 |
| Central Parking Corporation | Com | 154785109 | 129 | 9,235 | x | 12 |
| Central Pkg Fin Tr Pfd Tr CPreferdStk Con | 154787303 | | 26 | 2,000 | x | 12 |
| Century Business Services Inc | Com | 156490104 | 22 | 8,905 | x | 12 |
| Century Pension Inc Fd LP XXLTDLPartaP4 | 156658106 | | 0 | 4 | x | 12 |
| Centurytel Inc. | Com | 156700106 | 2,426 | 72,406 | x | 12 |
| Cephalon Inc. | Com | 156708109 | 2 | 50 | x | 12 |
| Ceridian Corp New | Com | 156779100 | 51 | 3,500 | x | 12 |
| Cerner Corp. | Com | 156782104 | 69 | 1,400 | x | 12 |
| Certegy Inc | Com | 156880106 | 483 | 18,624 | x | 12 |
| Cerus Corp. | Com | 157085101 | 5 | 100 | x | 12 |
| Champion Enterprises Inc. | Com | 158496109 | 3 | 400 | x | 12 |
| Chancellor Corp | Com | 158828103 | 0 | 10,000 | x | 12 |
| Charter One Financial Inc. | Com | 160903100 | 911 | 32,280 | x | 12 |
| Charter Municipal Mortgage AccepComce | 160908109 | | 319 | 20,000 | x | 12 |
| Charter Communications Inc Del | Com | 16117M107 | 334 | 27,006 | x | 12 |
| Chartered Semiconductor Mfg | ADR | 16133R106 | 0 | 16 | x | 12 |
| Chartwell Divid & Income Fd Inc. | Com | 16139P104 | 47 | 4,791 | x | 12 |
| Chase Manhattan Corp. | Com | 16161A108 | 0 | 0 | x | 12 |
| Chateau Communities Inc. | Com | 161726104 | 14 | 480 | x | 12 |
| Checkfree Corp New | Com | 162813109 | 165 | 9,725 | x | 12 |
| Checkpoint Systems, Inc. | Com | 162825103 | 127 | 11,580 | x | 12 |
| Cheap Ticket Inc | Com | 162990048 | 0 | 1,000 | x | 12 |
| Cheesecake Factory Inc. | Com | 163072101 | 178 | 7,418 | x | 12 |
| Wts Cherokee Inc | Stock Warrant | 16444L111 | 0 | 57 | x | 12 |
| Wts Cherokee Inc | Stock Warrant | 16444L129 | 0 | 70 | x | 12 |
| Wts Cherokee Inc | Stock Warrant | 16444L137 | 0 | 209 | x | 12 |
| Chesapeake Corp. | Com | 165159104 | 36 | 1,400 | x | 12 |
| Chesapeake Energy Corp. | Com | 165167107 | 218 | 38,600 | x | 12 |
| Chesapeake Finl Shs Inc | Com | 16517A109 | 9 | 432 | x | 12 |
| Chesterfield Finl Corp | Com | 166435107 | 9 | 600 | x | 12 |

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|---------------------------------|-------------|---------------|--------|---------|---|----|
| Chevron Corp. | Com | 166751107 | 7,297 | 86,095 | x | 12 |
| Chicago Bridge & Iron Co N V | ADR | 167250109 | 327 | 16,405 | x | 12 |
| Chico's Fas Inc. | Com | 168615102 | 7 | 300 | x | 12 |
| Children's Place Retail Stores | ICom | 168905107 | 17 | 950 | x | 12 |
| China Mobile Hong Kong Ltd | ADR | 16941M109 | 89 | 5,570 | x | 12 |
| Choice Hotels Intl Inc. | Com | 169905106 | 20 | 1,232 | x | 12 |
| Chiquita Brands Intl Inc. | Com | 170032106 | 2 | 2,000 | x | 12 |
| Chiquita Brands \$3.75 Ser B | PreferdStk | Con170032502 | 17 | 2,900 | x | 12 |
| Chiron Corp.Del | Com | 170040109 | 255 | 5,732 | x | 12 |
| Choicepoint Inc. | Com | 170388102 | 8 | 187 | x | 12 |
| Chromavision Medical Sys | Com | 171111P104 | 0 | 80 | x | 12 |
| Chubb Corp. | Com | 171232101 | 2,892 | 40,498 | x | 12 |
| Ciber Inc. | Com | 17163B102 | 28 | 4,386 | x | 12 |
| Ciena Corp. | Com | 171779101 | 195 | 18,980 | x | 12 |
| Cima Labs Inc | Com | 171796105 | 162 | 2,660 | x | 12 |
| INA Investment Secs Inc. | Com | 17179X106 | 18 | 1,075 | x | 12 |
| Cincinnati Financial Corp. | Com | 172062101 | 1,178 | 28,313 | x | 12 |
| Cinergy Corp. | Com | 172474108 | 682 | 22,103 | x | 12 |
| Circle Systems, Inc. | Com | 172682106 | 0 | 500 | x | 12 |
| Circuit City Stores Inc. | Com | 172737108 | 1,146 | 95,526 | x | 12 |
| Circuit City Stores Inc.-Carmax | Com | 172737306 | 684 | 60,800 | x | 12 |
| Cirrus Logic Corp. | Com | 172755100 | 4 | 500 | x | 12 |
| Cisco Systems Inc. | Com | 17275R102 | 9,120 | 748,759 | x | 12 |
| Cintas Corp. | Com | 172908105 | 81 | 2,016 | x | 12 |
| Citigroup, Inc. | Com | 172967101 | 28,830 | 711,845 | x | 12 |
| Citizens Bkg Corp. | Com | 174420109 | 8 | 260 | x | 12 |
| Citizens Communications Co | Com | 17453B101 | 65 | 6,926 | x | 12 |
| Citizens Finl Corp W Va | Com | 17461K101 | 111 | 3,850 | x | 12 |
| Citizens First Bancorp Inc Del | Com | 17461R106 | 66 | 4,450 | x | 12 |
| Citrix Systems Inc. | Com | 177376100 | 44 | 2,236 | x | 12 |
| City Holding Co | Com | 177835105 | 62 | 6,220 | x | 12 |
| City National Corp. | Com | 178566105 | 39 | 902 | x | 12 |
| Cityxpress Com Corp | Com | 178786109 | 0 | 3,000 | x | 12 |
| Claire's Stores, Inc. | Com | 179584107 | 27 | 2,100 | x | 12 |
| Clarcor Inc. | Com | 179895107 | 1,138 | 47,616 | x | 12 |
| Clarus Corp. | Com | 182707109 | 22 | 5,700 | x | 12 |
| Clayton Homes Inc. | Com | 184190106 | 42 | 3,457 | x | 12 |
| Clear Channel Communications | Com | 184502102 | 76 | 1,915 | x | 12 |
| Clorox Co. | Com | 189054109 | 1,395 | 37,700 | x | 12 |
| Closure Medical Corp. | Com | 189093107 | 19 | 1,000 | x | 12 |
| CLP Holdings Ltd. Sponsored | ADR | ADR 18946Q101 | 4 | 1,134 | x | 12 |
| Coach Inc | Com | 189754104 | 27 | 1,000 | x | 12 |
| Coachmen Inds Inc. | Com | 189873102 | 2 | 200 | x | 12 |
| Rts Coast Federal Litigation | StockiRight | 19034Q110 | 0 | 100 | x | 12 |
| Coca Cola Co. | Com | 191216100 | 12,788 | 272,957 | x | 12 |
| Coca Cola Enterprises Inc. | Com | 191219104 | 405 | 26,426 | x | 12 |
| Coddle Creek Financial Inc | Com | 191891100 | 9 | 300 | x | 12 |
| Cognex Corp. | Com | 192422103 | 10 | 520 | x | 12 |
| Cognos Inc. | Com | 19244C109 | 4 | 300 | x | 12 |
| Coherent Inc. | Com | 192479103 | 72 | 2,525 | x | 12 |
| Cohen & Steers Total Return | RealComFd | 19247R103 | 176 | 13,825 | x | 12 |
| Cohen & Steers Adv Inc Rlty | Fd | Com 19247W102 | 382 | 27,079 | x | 12 |
| Cohu Inc. | Com | 192576106 | 4 | 300 | x | 12 |
| Colgate-Palmolive Co. | Com | 194162103 | 4,792 | 82,258 | x | 12 |
| Collagenex Pharmaceuticals Inc | Com | 19419B100 | 4 | 500 | x | 12 |
| Colonial Bancgroup Inc. | Com | 195493309 | 36 | 2,800 | x | 12 |
| Colonial Intermarket Incm | Tr 1 | Com 195762109 | 23 | 2,800 | x | 12 |
| Colonial Properties Trust | Com | 195872106 | 219 | 7,400 | x | 12 |
| Colorado Medtech Inc | Com | 19652U104 | 1 | 250 | x | 12 |
| Columbia Bancorp | Com | 197227101 | 118 | 8,140 | x | 12 |
| Columbia Laboratories Inc. | Com | 197779101 | 19 | 4,300 | x | 12 |
| Comcast Corp. Class A | Com | 200300101 | 182 | 5,110 | x | 12 |

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|-----------------------------------------|--------------|-----------|-------|---------|---|----|
| Comcast Corp. Class A Special | Com | 200300200 | 3,589 | 100,065 | x | 12 |
| Comdisco | Com | 200336105 | 1 | 1,100 | x | 12 |
| Comerica Inc. | Com | 200340107 | 124 | 2,243 | x | 12 |
| Commerce Bancorp Inc. | Com | 200519106 | 69 | 1,016 | x | 12 |
| Commerce Bancshares Inc. | Com | 200525103 | 4 | 115 | x | 12 |
| Commerce One Inc Del | Com | 200693109 | 81 | 32,881 | x | 12 |
| Commercefist Bancorp Inc | Com | 200845105 | 13 | 2,500 | x | 12 |
| Commercial Federal Corp. | Com | 201647104 | 7 | 300 | x | 12 |
| Commercial Net Lease Realty | Com | 202218103 | 432 | 32,602 | x | 12 |
| Commonwealth Edison Co | Com | 202795720 | 0 | 16 | x | 12 |
| Commonwealth Telephone EnterprisComInc. | Com | 203349105 | 1,131 | 30,765 | x | 12 |
| Commscope Inc. | Com | 203372107 | 1,250 | 69,924 | x | 12 |
| Communication Intelligence New | Com | 20338K106 | 3 | 4,550 | x | 12 |
| Community Financial Group Inc. | Com | 20365M108 | 3 | 200 | x | 12 |
| Comp-U-Check Inc. | Com | 204237309 | 0 | 150 | x | 12 |
| Companhia De Bebidas Das Amers | ADR | 20441W203 | 5 | 300 | x | 12 |
| Compaq Computer Corp. | Com | 204493100 | 1,955 | 235,250 | x | 12 |
| Compass Bancshares Inc. New | Com | 20449H109 | 1,300 | 49,950 | x | 12 |
| Computer Associates InternationaComnc. | Com | 204912109 | 2,231 | 86,679 | x | 12 |
| Computer Network Technology | Com | 204925101 | 6 | 600 | x | 12 |
| Computer Learning Centers | Com | 205199102 | 0 | 460 | x | 12 |
| Computer Sciences Corp. | Com | 205363104 | 302 | 9,107 | x | 12 |
| Compuware Corp. | Com | 205638109 | 39 | 4,700 | x | 12 |
| Comverse Technology Inc. | Com | 205862402 | 453 | 22,124 | x | 12 |
| Conagra Inc. | Com | 205887102 | 832 | 37,048 | x | 12 |
| Conagra Capital LLC 9.35% LTD Part P12 | LTD Part P12 | 20588V406 | 21 | 840 | x | 12 |
| Com21 Inc | Com | 205937105 | 0 | 200 | x | 12 |
| Concord Camera Corp. MA | Com | 206156101 | 4 | 1,000 | x | 12 |
| Concord EFS Inc. | Com | 206197105 | 152 | 3,100 | x | 12 |
| Concur Technologies Inc | Com | 206708109 | 0 | 500 | x | 12 |
| Condor Technology Solutions | Com | 206772105 | 0 | 2,000 | x | 12 |
| Conectiv Inc. | Com | 206829103 | 165 | 7,000 | x | 12 |
| Conectiv Inc.- Cl A | Com | 206829202 | 6 | 300 | x | 12 |
| Conestoga Enterprises Inc. | Com | 207015108 | 14 | 600 | x | 12 |
| Conexant Systems Inc. | Com | 207142100 | 39 | 4,671 | x | 12 |
| Congress Video Group Inc | Com | 207266107 | 0 | 200 | x | 12 |
| Connecticut Water Service Inc. | Com | 207797101 | 12 | 450 | x | 12 |
| Conoco Inc. | Com | 208251306 | 227 | 8,945 | x | 12 |
| Conoco Inc | Com | 208251405 | 232 | 9,174 | x | 12 |
| Conseco Inc. | Com | 208464107 | 447 | 61,503 | x | 12 |
| Conseco Strategic Income Fd | Com | 20847A102 | 9 | 1,002 | x | 12 |
| Consol Energy Inc | Com | 20854P109 | 2 | 100 | x | 12 |
| Consolidated Capital Instl PLTDePartsP1 | Com | 208924100 | 5 | 24 | x | 12 |
| Consolidated Edison Inc. | Com | 209115104 | 752 | 18,470 | x | 12 |
| Consolidated Freightways Corp. | Com | 209232107 | 3 | 1,000 | x | 12 |
| Consolidated Tomoka Ld Co | Com | 210226106 | 1 | 40 | x | 12 |
| Constellation Brands Inc | Com | 21036P108 | 17 | 400 | x | 12 |
| Constellation Energy Group | Com | 210371100 | 3,911 | 161,629 | x | 12 |
| Continental Airlines Inc. Class | Com | 210795308 | 198 | 13,200 | x | 12 |
| Continental Airlines Hldgs Inc. | Com | 210802104 | 0 | 6 | x | 12 |
| Continental Energy Corp | ADR | 210909107 | 0 | 2,000 | x | 12 |
| Convergent Communications Inc | Com | 211914403 | 0 | 1,000 | x | 12 |
| Convera Corp | Com | 211919105 | 4 | 1,500 | x | 12 |
| Convergys Corp | Com | 212485106 | 710 | 25,595 | x | 12 |
| Cooper Industries | Com | 216669101 | 813 | 19,615 | x | 12 |
| Cooper Tire & Rubber Co | Com | 216831107 | 10 | 725 | x | 12 |
| Cooperative Bankshares Inc | Com | 216844100 | 6 | 600 | x | 12 |
| Coors Adolph Co. | Com | 217016104 | 9 | 200 | x | 12 |
| Copart, Inc | Com | 217204106 | 249 | 8,889 | x | 12 |
| Copper Mtn Networks Inc | Com | 217510106 | 2 | 2,000 | x | 12 |
| COR Therapeutics Inc. | Com | 217753102 | 62 | 2,732 | x | 12 |
| Coram Healthcare Corp. | Com | 218103109 | 0 | 126 | x | 12 |

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|----------------------------------|--------------|--------------|-------|---------|---|----|
| Corel Systems Corp | Com | 21868Q109 | 0 | 200 | x | 12 |
| Corillian Corp | Com | 218725109 | 0 | 100 | x | 12 |
| Corixa Corp | Com | 21887F100 | 9 | 902 | x | 12 |
| Corn Products International Inc. | Com | 219023108 | 36 | 1,268 | x | 12 |
| Cornerstone Strategic Value Fd | Com | 21924B104 | 11 | 1,648 | x | 12 |
| Corning Inc. | Com | 219350105 | 2,736 | 310,170 | x | 12 |
| Corporate Executive Brd Co | Com | 21988R102 | 17 | 645 | x | 12 |
| Corporate High Yield Fund Inc. | Com | 219914108 | 16 | 2,000 | x | 12 |
| Corporate Office Properties Trus | Com | 22002T108 | 296 | 27,130 | x | 12 |
| Corrections Corp Amer New | Com | 22025Y407 | 1 | 50 | x | 12 |
| Corvis Corp | Com | 221009103 | 16 | 10,208 | x | 12 |
| Costco Whsl Corp New | Com | 22160K105 | 703 | 19,770 | x | 12 |
| Cott Corp. | Com | 22163N106 | 30 | 1,981 | x | 12 |
| Countrywide Credit Industries | Com | 222372104 | 105 | 2,400 | x | 12 |
| Covad Communications Group | Com | 222814204 | 3 | 7,200 | x | 12 |
| Covance Inc. | Com | 222816100 | 21 | 1,200 | x | 12 |
| Covanta Energy Corp | Com | 22281N103 | 1 | 100 | x | 12 |
| Covansys Corp | Com | 22281W103 | 161 | 18,400 | x | 12 |
| Cox Communications Inc. Cl A | Com | 224044107 | 443 | 10,604 | x | 12 |
| COX Radio Inc. Cl A | Com | 224051102 | 0 | 24 | x | 12 |
| Cray Computer Corp. | Com | 225222108 | 0 | 400 | x | 12 |
| Credence Systems Corp. | Com | 225302108 | 10 | 845 | x | 12 |
| Cree Research, Inc. | Com | 225447101 | 22 | 1,500 | x | 12 |
| Crescent Real Estate Equities | Com | 225756105 | 67 | 3,125 | x | 12 |
| Crescent Operating Inc. | Com | 22575M100 | 0 | 120 | x | 12 |
| Crestline Capital Corp | Com | 226153104 | 8 | 297 | x | 12 |
| Criimi Mae Inc. | Com | 226603108 | 4 | 9,511 | x | 12 |
| Criimi Mae Inc Preferred Se | PreferredStk | Con226603405 | 1 | 75 | x | 12 |
| Cross Timber Royalty Trust | Com | 22757R109 | 16 | 1,000 | x | 12 |
| Crown American Realty Trust | Com | 228186102 | 2 | 300 | x | 12 |
| Crown Castle Intl Corp | Com | 228227104 | 89 | 9,900 | x | 12 |
| Crown Cork & Seal Co Inc. | Com | 228255105 | 16 | 6,851 | x | 12 |
| Crown Group Inc | Com | 228359105 | 20 | 5,000 | x | 12 |
| Cubist Pharmaceuticals Inc | Com | 229678107 | 66 | 2,025 | x | 12 |
| Cullen Frost Bankers Inc. | Com | 229899109 | 642 | 23,818 | x | 12 |
| Cummins Engine Co, Inc. | Com | 231021106 | 535 | 16,200 | x | 12 |
| Cyberian Outpost Inc | Com | 231914102 | 0 | 700 | x | 12 |
| Cybear Group New | Com | 23243C201 | 0 | 2 | x | 12 |
| Cyber-Care Inc | Com | 23243T105 | 0 | 230 | x | 12 |
| Cyberonics Inc. | Com | 23251P102 | 8 | 500 | x | 12 |
| Cypress Semiconductor Corp. | Com | 232806109 | 69 | 4,657 | x | 12 |
| Cysive Inc | Com | 23281T108 | 12 | 4,450 | x | 12 |
| Cytec Industries | Com | 232820100 | 10 | 425 | x | 12 |
| Cytogen Corp. | Com | 232824102 | 8 | 3,100 | x | 12 |
| CYTYC Corp. | Com | 232946103 | 982 | 36,630 | x | 12 |
| DPL Inc. | Com | 233293109 | 234 | 9,628 | x | 12 |
| D Q E Inc. | Com | 23329J104 | 144 | 7,467 | x | 12 |
| D R Horton Inc. | Com | 23331A109 | 1 | 44 | x | 12 |
| DST Systems Inc. | Com | 233326107 | 829 | 19,165 | x | 12 |
| D S P Group Inc. | Com | 23332B106 | 16 | 800 | x | 12 |
| DTE Energy CO | Com | 233331107 | 95 | 2,213 | x | 12 |
| Dvl Inc | Com | 233347103 | 0 | 400 | x | 12 |
| Daleen Technologies Inc | Com | 23437N104 | 56 | 133,400 | x | 12 |
| Dana Corp. | Com | 235811106 | 126 | 8,071 | x | 12 |
| Danaher Corp. | Com | 235851102 | 157 | 3,335 | x | 12 |
| Darden Restaurants Inc. | Com | 237194105 | 3 | 100 | x | 12 |
| Dassault Systems SA Sponsored | AdADR | 237545108 | 2 | 50 | x | 12 |
| Datron Systems Inc | Com | 238173108 | 2 | 100 | x | 12 |
| Datum Inc | Com | 238208102 | 3 | 300 | x | 12 |
| D'Brit Corp | Com | 24021W104 | 0 | 200 | x | 12 |
| Dean Witter Realty Yield PLSLTD | Part P0 | 24241L201 | 0 | 20 | x | 12 |
| Debt Strategies Fd Ii Inc | Com | 24276Q109 | 28 | 4,422 | x | 12 |

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|----------------------------------|---------------|-----------|-------|---------|---|----|
| Deere & Co | Com | 244199105 | 1,076 | 28,615 | x | 12 |
| Del Monte Foods Co. | Com | 24522P103 | 149 | 19,360 | x | 12 |
| Delaware Group Dividend & | Com | 245915103 | 196 | 16,496 | x | 12 |
| Dell Computer Corp. | Com | 247025109 | 6,369 | 343,718 | x | 12 |
| Delphi Automotive Sys Corp | Com | 247126105 | 1,059 | 90,098 | x | 12 |
| Del Soft Consulting Inc | Com | 247348105 | 0 | 10,000 | x | 12 |
| Delta & Pine Land Co | Com | 247357106 | 3 | 200 | x | 12 |
| Delta Air Lines Inc. | Com | 247361108 | 188 | 7,152 | x | 12 |
| Delta Data Sys Corp | Com | 247604101 | 0 | 1,000 | x | 12 |
| Delta Nat Gas Inc | Com | 247748106 | 6 | 300 | x | 12 |
| Deltic Timber Corp. | Com | 247850100 | 313 | 12,360 | x | 12 |
| Deluxe Corp. | Com | 248019101 | 175 | 5,056 | x | 12 |
| Denning Mobile Robotics Inc | Com | 248570301 | 0 | 72 | x | 12 |
| Dentsply International, Inc. | Com | 249030107 | 41 | 900 | x | 12 |
| Descartes Sys Group Inc | ADR | 249906108 | 1 | 200 | x | 12 |
| Deutsche Bank Sponsored ADR | ADR | 251525309 | 11 | 200 | x | 12 |
| Deutsche Telecom AG ADS | ADR | 251566105 | 87 | 5,585 | x | 12 |
| Developers Diversified Realty Co | Com | 251591103 | 37 | 2,040 | x | 12 |
| Devon Energy Corp New | Com | 25179M103 | 105 | 3,059 | x | 12 |
| Devry Inc. | Com | 251893103 | 828 | 23,075 | x | 12 |
| Diageo PLC-Sponsored ADR New | ADR | 25243Q205 | 136 | 3,281 | x | 12 |
| Diagnostic Health Svcs Inc. | Com | 252446406 | 0 | 1,000 | x | 12 |
| Dial Corp. | Com | 25247D101 | 51 | 3,077 | x | 12 |
| Diamond Offshore Drilling Inc. | Com | 25271C102 | 33 | 1,313 | x | 12 |
| Diamonds Trust Unit Series 1 | Com | 252787106 | 924 | 10,455 | x | 12 |
| Diasys Corp | Com | 252838107 | 2 | 4,700 | x | 12 |
| Diebold Inc. | Com | 253651103 | 270 | 7,078 | x | 12 |
| Digex Inc. Cl A | Com | 253756100 | 11 | 3,417 | x | 12 |
| Digimarc Corp | Com | 253807101 | 1 | 100 | x | 12 |
| Digital Lightwave, Inc. | Com | 253855100 | 1 | 100 | x | 12 |
| Digital Insight Corp | Com | 25385P106 | 1 | 100 | x | 12 |
| Digitas Inc. | Com | 25388K104 | 1 | 600 | x | 12 |
| Dime Bancorp Inc. | Com | 25429Q102 | 715 | 18,180 | x | 12 |
| Dime Bancorp Inc New Warran | Stock Warrant | 25429Q110 | 3 | 13,500 | x | 12 |
| Dimethaid Research Inc. | Com | 25435L105 | 4 | 1,445 | x | 12 |
| Dimon Inc. | Com | 254394109 | 15 | 2,600 | x | 12 |
| Dionex Corp | Com | 254546104 | 10 | 400 | x | 12 |
| The Walt Disney Co. | Com | 254687106 | 7,603 | 408,307 | x | 12 |
| Discovery Zone Inc | Stock Warrant | 25468B131 | 0 | 6 | x | 12 |
| Disease Sciences Inc | Com | 25469Y106 | 0 | 1,000 | x | 12 |
| Diversified Senior Services Inc. | Com | 255340101 | 4 | 32,121 | x | 12 |
| Diversinet Corp | ADR | 25536K204 | 2 | 2,000 | x | 12 |
| Dixon Ticonderoga Co | Com | 255860108 | 1 | 200 | x | 12 |
| Docucorp International-W/I | Com | 255911109 | 0 | 80 | x | 12 |
| Dole Food Company | Com | 256605106 | 91 | 4,275 | x | 12 |
| Dollar General Corp. | Com | 256669102 | 60 | 5,131 | x | 12 |
| Dollar Thrifty Automotive Group | Com. | 256743105 | 8 | 800 | x | 12 |
| Dollar Tree Stores Inc. | Com | 256747106 | 796 | 42,475 | x | 12 |
| Dominion Res Inc Va New | Com | 25746U109 | 664 | 11,184 | x | 12 |
| Donaldson Inc. | Com | 257651109 | 616 | 21,375 | x | 12 |
| Donnelley (R R) & Sons Co | Com | 257867101 | 5 | 200 | x | 12 |
| DoubleClick Inc. | Com | 258609304 | 7 | 1,150 | x | 12 |
| Dover Corp. | Com | 260003108 | 1,612 | 53,546 | x | 12 |
| Dover Downs Entertainment Inc. | Com | 260086103 | 21 | 1,678 | x | 12 |
| Dow Chemical Co | Com | 260543103 | 2,087 | 63,721 | x | 12 |
| Dow Jones & Co | Com | 260561105 | 8 | 184 | x | 12 |
| Dress Barn, Inc. | Com | 261570105 | 3 | 150 | x | 12 |
| Drexler Technology Corp | Com | 261876106 | 2 | 100 | x | 12 |
| Dreyfus Strategic Municipal | Com | 261932107 | 96 | 9,905 | x | 12 |
| Dreyfus Gr & Value-Aggressive Gr | Com | 26200S101 | 78 | 15,002 | x | 12 |
| Dreyfus Core Bond | Com | 26202F107 | 14 | 1,605 | x | 12 |
| Drugstore Com Inc | Com | 262241102 | 0 | 500 | x | 12 |

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|---------------------------------|---------------|-----------|-------|---------|---|----|
| Dset Corp | Com | 262504202 | 5 | 3,216 | x | 12 |
| Du Pont (EI) de Nemours and Co. | Com | 263534109 | 5,579 | 148,707 | x | 12 |
| Duff & Phelps Utilities Income | ICom | 264324104 | 484 | 45,101 | x | 12 |
| Duff & Phelps Utility & | Com | 26432K108 | 215 | 16,595 | x | 12 |
| Duke Energy Corp. | Com | 264399106 | 3,785 | 100,006 | x | 12 |
| Duke Realty Investments, Inc. | Com | 264411505 | 1,131 | 47,743 | x | 12 |
| Dun & Bradstreet Corp. | Com | 26483E100 | 263 | 9,405 | x | 12 |
| Duramed Pharmaceuticals Inc. | Com | 266354109 | 13 | 660 | x | 12 |
| Duratek Inc | Com | 26658Q102 | 2 | 400 | x | 12 |
| Dynacq Intl Inc | Com | 267919306 | 180 | 11,947 | x | 12 |
| Dynegy Inc New | Com | 26816Q101 | 193 | 5,580 | x | 12 |
| Dynex Cap Inc | Com | 26817Q506 | 1 | 500 | x | 12 |
| ECI Telecom Limited ORD | ADR | 268258100 | 3 | 1,045 | x | 12 |
| E Digital Corp. | Com | 26841Y103 | 5 | 4,300 | x | 12 |
| EMC Corp. | Com | 268648102 | 3,594 | 305,884 | x | 12 |
| E Medsoft Com | Com | 26873Q101 | 11 | 2,800 | x | 12 |
| Enbc Corp | Com | 26874E107 | 0 | 1,000 | x | 12 |
| Ensco International Inc. | Com | 26874Q100 | 66 | 4,485 | x | 12 |
| EOG Res Inc | Com | 26875P101 | 28 | 965 | x | 12 |
| E Resources Inc | Com | 26883T103 | 0 | 400 | x | 12 |
| Eagle Bancorp Inc Md | Com | 268948106 | 20 | 1,750 | x | 12 |
| E Spire Communications Inc | Com | 269153102 | 0 | 200 | x | 12 |
| E Trade Group Inc | Com | 269246104 | 18 | 2,895 | x | 12 |
| Eagle Bancshares Inc | Com | 26942C109 | 7 | 500 | x | 12 |
| Earthlink Inc | Com | 270321102 | 125 | 8,197 | x | 12 |
| Eastern Va Bankshares Inc | Com | 277196101 | 15 | 1,000 | x | 12 |
| Eastman Chemical Co | Com | 277432100 | 85 | 2,337 | x | 12 |
| Eastman Kodak Co. | Com | 277461109 | 6,976 | 214,442 | x | 12 |
| Easton Bancorp Inc | Com | 277496105 | 1 | 50 | x | 12 |
| Eaton Corp. | Com | 278058102 | 33 | 564 | x | 12 |
| Eaton Vance Corp | Com | 278265103 | 854 | 27,247 | x | 12 |
| Eaton Vance Sr Income Tr SBI | Com | 27826S103 | 0 | 0 | x | 12 |
| Ebay Inc Com | Com | 278642103 | 156 | 3,405 | x | 12 |
| Echelon Corp | Com | 27874N105 | 353 | 28,300 | x | 12 |
| Echostar Communications New | Com | 278762109 | 389 | 16,735 | x | 12 |
| Ecolab | Com | 278865100 | 1,435 | 39,500 | x | 12 |
| Ecometry Corp | Com | 27900H106 | 0 | 100 | x | 12 |
| Ediets Com Inc Cl A | Com | 280597105 | 0 | 133 | x | 12 |
| Edison International | Com | 281020107 | 240 | 18,230 | x | 12 |
| Education Management Corp | Com | 28139T101 | 3 | 100 | x | 12 |
| Edwards A G Inc. | Com | 281760108 | 201 | 5,711 | x | 12 |
| Edwards Lifesciences Corp | Com | 28176E108 | 32 | 1,425 | x | 12 |
| eFunds Corp | Com | 28224R101 | 3 | 210 | x | 12 |
| 800 Travel Systems Inc | Com | 282506104 | 14 | 27,000 | x | 12 |
| Eircom PLC | Com | 282990274 | 0 | 300 | x | 12 |
| Eircom Plc | ADR | 282990308 | 2 | 400 | x | 12 |
| El Paso Corp | Com | 28336L109 | 1,177 | 28,337 | x | 12 |
| El Paso Electric Co New | Com | 283677854 | 198 | 15,050 | x | 12 |
| El Paso Energy Partners | Com | 28368B102 | 18 | 500 | x | 12 |
| Elan Corp. ADR | ADR | 284131208 | 1,110 | 22,918 | x | 12 |
| Elan Plc | Stock Warrant | 284131703 | 36 | 600 | x | 12 |
| Elbit Computers Ltd | ADR | 284275104 | 1 | 300 | x | 12 |
| Electro Scientific Corp. | Com | 285229100 | 4 | 200 | x | 12 |
| Electronic Arts | Com | 285512109 | 51 | 1,125 | x | 12 |
| Electronic Data Systems | Com | 285661104 | 2,659 | 46,175 | x | 12 |
| Electronic Data Sys New | ADR | 285661203 | 931 | 18,260 | x | 12 |
| Electronics for Imaging Inc. | Com | 286082102 | 11 | 700 | x | 12 |
| Ellsworth Conv Growth & Income | Com | 289074106 | 25 | 2,965 | x | 12 |
| Embarcadero Technologies Inc | Com | 290787100 | 2 | 300 | x | 12 |
| Emerge Interactive Inc | Com | 29088W103 | 0 | 130 | x | 12 |
| Emerging Markets Income Fund | Com | 290920107 | 69 | 6,000 | x | 12 |
| Emerson Electric Co. | Com | 291011104 | 7,989 | 169,764 | x | 12 |

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|----------------------------------|---------|-----------|--------|---------|---|----|
| Emisphere Technologies Inc. | Com | 291345106 | 4 | 200 | x | 12 |
| Emmis Communications Corp Cl A | Com | 291525103 | 1 | 50 | x | 12 |
| Empire Amer Fed Svgs Bk Ny | Com | 292004108 | 0 | 166 | x | 12 |
| Empresas ICA Sociedad | ADR | 292448107 | 0 | 70 | x | 12 |
| Emulex Corp. | Com | 292475209 | 87 | 9,150 | x | 12 |
| Encad Inc | Com | 292503109 | 0 | 325 | x | 12 |
| Enbridge Energy Partners L P | Com | 29250R106 | 454 | 9,958 | x | 12 |
| Endesa S.A. ADR | ADR | 29258N107 | 6 | 400 | x | 12 |
| Energy Conversion Devices Inc. | Com | 292659109 | 3 | 200 | x | 12 |
| Energen Corp. | Com | 29265N108 | 7 | 300 | x | 12 |
| Energy East Corporation | Com | 29266M109 | 39 | 1,939 | x | 12 |
| Energizer Hldgs Inc | Com | 29266R108 | 5 | 325 | x | 12 |
| Engineered Support Sys Inc | Com | 292866100 | 19 | 400 | x | 12 |
| Enron Corp | Com | 293561106 | 8,730 | 320,596 | x | 12 |
| Enterasys Networks Inc | Com | 293637104 | 488 | 75,694 | x | 12 |
| Entercom Communications Corp | Com | 293639100 | 1 | 18 | x | 12 |
| Entergy Corp. | Com | 29364G103 | 526 | 14,803 | x | 12 |
| Enterprise Prods Partners L LTD | Part P4 | 293792107 | 1,492 | 32,225 | x | 12 |
| Entertainment Properties Trust | Com | 29380T105 | 93 | 5,475 | x | 12 |
| Entremed Inc | Com | 29382F103 | 3 | 300 | x | 12 |
| Entrust Technologies Inc. | Com | 293848107 | 4 | 1,500 | x | 12 |
| Enzon Inc. | Com | 293904108 | 632 | 12,384 | x | 12 |
| Environmental Elements Corp | Com | 293940102 | 1 | 200 | x | 12 |
| Enzo Biochem Inc. | Com | 294100102 | 9 | 525 | x | 12 |
| Equifax Inc. | Com | 294429105 | 817 | 37,325 | x | 12 |
| Equitable Bk Md | Com | 29444Q105 | 5 | 210 | x | 12 |
| Equitable Resources Inc. | Com | 294549100 | 61 | 2,024 | x | 12 |
| Equity Concepts Inc | Com | 294638101 | 0 | 84 | x | 12 |
| Equity Income Fd | Com | 294700703 | 20 | 157 | x | 12 |
| Equity Inns Inc. | Com | 294703103 | 3 | 425 | x | 12 |
| Equity Office Properties Trust | Com | 294741103 | 151 | 4,712 | x | 12 |
| Equity Residential Properties Tr | Com | 29476L107 | 793 | 13,586 | x | 12 |
| Ericsson L M Tel Co ADR Cl B | ADR | 294821400 | 776 | 222,286 | x | 12 |
| Erie Indemnity Company - Cl A | Com | 29530P102 | 65 | 1,650 | x | 12 |
| Etablissements Delhaize Freres | ADR | 29759W101 | 12 | 214 | x | 12 |
| Ethan Allen Interiors, Inc. | Com | 297602104 | 59 | 2,150 | x | 12 |
| Ethyl Corp. | Com | 297659104 | 0 | 405 | x | 12 |
| Etoys Inc. | Com | 297862104 | 0 | 1,100 | x | 12 |
| Euro909 Com A S | ADR | 298737107 | 1 | 500 | x | 12 |
| Europe Fund Inc. | Com | 29874M103 | 38 | 3,775 | x | 12 |
| Evertrust Finl Group Inc. | Com | 300412103 | 6 | 400 | x | 12 |
| Exar Corp | Com | 300645108 | 0 | 24 | x | 12 |
| Excelon Corporation | Com | 300691102 | 12 | 25,550 | x | 12 |
| Exchange Applications | Com | 300867108 | 0 | 500 | x | 12 |
| Exelon Corp | Com | 30161N101 | 245 | 5,500 | x | 12 |
| Exide Corp | Com | 302051107 | 2 | 400 | x | 12 |
| Exodus Communications Inc. | Com | 302088109 | 14 | 80,356 | x | 12 |
| Expedia Inc | Com | 302125109 | 282 | 11,625 | x | 12 |
| Extreme Networks Inc | Com | 30226D106 | 22 | 3,200 | x | 12 |
| Exxon Mobil Corp. | Com | 30231G102 | 30,180 | 765,986 | x | 12 |
| F & M Bancorp | Com | 302367107 | 64 | 2,445 | x | 12 |
| F N B Corp. | Com | 302520101 | 50 | 1,926 | x | 12 |
| FPIC Insurance Group Inc. | Com | 302563101 | 106 | 9,000 | x | 12 |
| FPL Group Inc. | Com | 302571104 | 773 | 14,438 | x | 12 |
| F N B Corp. VA | Com | 302930102 | 30 | 1,445 | x | 12 |
| FTI Consulting Inc. | Com | 302941109 | 29 | 1,000 | x | 12 |
| Fairchild Semiconductor Intl | Com | 303726103 | 57 | 3,550 | x | 12 |
| Family Dollar Stores Inc. | Com | 307000109 | 493 | 17,930 | x | 12 |
| Farmers Natl Banc Corp | Com | 309627107 | 10 | 1,000 | x | 12 |
| Fastenal Co. | Com | 311900104 | 57 | 1,000 | x | 12 |
| Freddie Mac | Com | 313400301 | 7,967 | 122,571 | x | 12 |
| Federal Mogul Corp. | Com | 313549107 | 1 | 1,200 | x | 12 |

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|----------------------------------|---------------|-----------|--------|---------|---|----|
| Fannie Mae | Com | 313586109 | 17,807 | 222,422 | x | 12 |
| Federal Realty Investment Trust | Com | 313747206 | 508 | 23,104 | x | 12 |
| Federal Signal Corp. | Com | 313855108 | 388 | 21,994 | x | 12 |
| Federated Department Stores | Com | 31410H101 | 120 | 4,238 | x | 12 |
| Federated Investors Inc (PA) | CCom | 314211103 | 261 | 8,825 | x | 12 |
| Fedex Corp | Com | 31428X106 | 2,262 | 61,553 | x | 12 |
| Felcor Lodging Trust Inc | Com | 31430F101 | 4 | 275 | x | 12 |
| F5 Networks Inc | Com | 315616102 | 20 | 2,200 | x | 12 |
| Fibercore Inc | Com | 31563B109 | 1 | 500 | x | 12 |
| Fidelity Bancorp | Com | 315831107 | 64 | 4,276 | x | 12 |
| Fifth Third Bancorp | Com | 316773100 | 978 | 15,904 | x | 12 |
| Finisar Corp | Com | 31787A101 | 5 | 1,200 | x | 12 |
| Finova Group Inc. | Com | 317928109 | 0 | 400 | x | 12 |
| Firepond Inc | Com | 318224102 | 1 | 2,000 | x | 12 |
| First Albany Cos Inc | Com | 318465101 | 2 | 275 | x | 12 |
| First American Finl Corp | Com | 318522307 | 8 | 400 | x | 12 |
| First Central Financial Corp | Com | 318908100 | 0 | 7,700 | x | 12 |
| First Charter Corp. | Com | 319439105 | 431 | 26,385 | x | 12 |
| First Ctzns Bancshares Inc. NC | Com | 31946M103 | 59 | 710 | x | 12 |
| First Chester County Corp. | Com | 31947W100 | 22 | 1,400 | x | 12 |
| Frist Comwlth Finl Corp. PA | Com | 319829107 | 66 | 5,377 | x | 12 |
| First Fed Cap Corp | Com | 319960100 | 18 | 1,200 | x | 12 |
| First Data Corp. | Com | 319963104 | 3,541 | 60,771 | x | 12 |
| First Financial Hldgs Inc. | Com | 320239106 | 46 | 2,000 | x | 12 |
| First Industrial Realty Trust | Com | 32054K103 | 211 | 7,025 | x | 12 |
| First Mariner Bancorp Inc. | Com | 320795107 | 37 | 5,000 | x | 12 |
| First Health Group Corp. | Com | 320960107 | 960 | 32,675 | x | 12 |
| First Natl Bk Shelby N C Cap Stk | Com | 33354P107 | 0 | 262 | x | 12 |
| First Pl Finl Corp | Com | 33610T109 | 15 | 1,075 | x | 12 |
| First Tennessee | Com | 337162101 | 50 | 1,350 | x | 12 |
| First VA Banks Inc. | Com | 337477103 | 657 | 14,355 | x | 12 |
| First W Va Bancorp Inc | Com | 337493100 | 50 | 3,000 | x | 12 |
| Fiserv Inc. | Com | 337738108 | 22 | 637 | x | 12 |
| Firstmerit Corp. | Com | 337915102 | 17 | 739 | x | 12 |
| Firstenergy Corp. | Com | 337932107 | 194 | 5,400 | x | 12 |
| Fleet Boston Financial Corp. | Com | 339030108 | 6,231 | 171,879 | x | 12 |
| Fleetwood Enterprises Inc. | Com | 339099103 | 2 | 200 | x | 12 |
| Fleming Companies, Inc. | Com | 339130106 | 3 | 100 | x | 12 |
| Fletcher Challenge Ltd Forest | ADR | 339324402 | 0 | 150 | x | 12 |
| Florida East Coast Inds Inc | Com | 340632108 | 526 | 23,895 | x | 12 |
| Florida East Coast Industries | Com | 340632207 | 3 | 132 | x | 12 |
| Fluor Corp. | Com | 343412102 | 246 | 6,401 | x | 12 |
| Flowers Foods Inc | Com | 343498101 | 4 | 100 | x | 12 |
| Flowserve Corp. | Com | 34354P105 | 14 | 700 | x | 12 |
| Focal Communications Corp. | Com | 344155106 | 0 | 1,000 | x | 12 |
| Ford Motor Co. | Com | 345370860 | 7,414 | 427,293 | x | 12 |
| Forest Labs Inc. | Com | 345838106 | 272 | 3,775 | x | 12 |
| Forest Oil Corp | Stock Warrant | 346091127 | 0 | 4 | x | 12 |
| Forest Oil Corp | Stock Warrant | 346091135 | 0 | 4 | x | 12 |
| Forest Oil Corp | Com | 346091705 | 0 | 15 | x | 12 |
| Fortress Group Inc. New | Com | 34956K207 | 0 | 25 | x | 12 |
| Fortune Brands Inc. | Com | 349631101 | 518 | 15,448 | x | 12 |
| Forward Air Corporation | Com | 349853101 | 5 | 200 | x | 12 |
| Foundry Networks Inc | Com | 35063R100 | 37 | 6,105 | x | 12 |
| 4 Kids Entertainment Inc. | Com | 350865101 | 185 | 9,300 | x | 12 |
| Franklin Electric Inc. | Com | 353514102 | 7,271 | 100,983 | x | 12 |
| Franklin Multi-Income Trust | Com | 354021107 | 26 | 3,325 | x | 12 |
| Franklin Ophthalmic Instrs Inc | Com | 354267106 | 0 | 1,000 | x | 12 |
| Franklin Resources | Com | 354613101 | 1,982 | 57,176 | x | 12 |
| Franklin Unvl Tr Sh Ben Int | Com | 355145103 | 10 | 1,390 | x | 12 |
| Freemarkets Inc | Com | 356602102 | 35 | 3,300 | x | 12 |
| Freeport McMoran Copper & Gold, | Com. | 35671D105 | 0 | 6 | x | 12 |

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|-------------------------------------------|-----------|-----------|--------|-----------|---|----|
| Fremont General Corp. | Com | 357288109 | 1 | 160 | x | 12 |
| Friede Goldman Intl Inc | Com | 358430106 | 1 | 2,879 | x | 12 |
| Friedman Billings Ramsey Grp Inc | ComL A | 358433100 | 9 | 1,700 | x | 12 |
| Frontier Insurance Group Inc. | Com | 359081106 | 0 | 220 | x | 12 |
| Fuelcell Energy Inc | Com | 35952H106 | 21 | 1,420 | x | 12 |
| Fuji Photo Film Co | ADR | 359586302 | 2 | 76 | x | 12 |
| Fulton Financial Corp. | Com | 360271100 | 356 | 15,926 | x | 12 |
| Furniture Brands Intl Inc. | Com | 360921100 | 16 | 825 | x | 12 |
| GA Financial Inc. | Com | 361437106 | 3 | 175 | x | 12 |
| Gatx Corp. | Com | 361448103 | 1,211 | 36,005 | x | 12 |
| GLB Bancorp Inc | Com | 361778103 | 80 | 8,150 | x | 12 |
| GPU Inc. | Com | 36225X100 | 191 | 4,734 | x | 12 |
| GSI Lumonics Inc | Com | 36229U102 | 1 | 100 | x | 12 |
| Gtsi Corp | Com | 36238K103 | 7 | 1,000 | x | 12 |
| Gabelli Equity Tr Inc. | Com | 362397101 | 180 | 18,182 | x | 12 |
| Gabelli Utility Trust | Com | 36240A101 | 77 | 9,062 | x | 12 |
| Goldman S. CORE Sm Cap Eq Svc | Com | 36240B109 | 17 | 1,548 | x | 12 |
| The Gabelli Conv Sec Fund IPreferdStk Con | 36240B208 | | 26 | 1,000 | x | 12 |
| Gables Residential Trust Com | Com | 362418105 | 583 | 19,013 | x | 12 |
| Gaiam Inc Cl A | Com | 36268Q103 | 7 | 440 | x | 12 |
| Galileo International Inc. | Com | 363547100 | 4 | 200 | x | 12 |
| Gallagher Arthur J & Co | Com | 363576109 | 332 | 9,800 | x | 12 |
| Gallaher Group PLC-Spon ADR | ADR | 363595109 | 161 | 6,047 | x | 12 |
| Gannett Co | Com | 364730101 | 1,486 | 24,721 | x | 12 |
| Gap Inc. | Com | 364760108 | 381 | 31,918 | x | 12 |
| Gargoyles Inc | Com | 366033108 | 0 | 4,000 | x | 12 |
| Gartner Group Inc. - CL B | Com | 366651206 | 2 | 208 | x | 12 |
| Gateway Inc. | Com | 367626108 | 715 | 131,200 | x | 12 |
| Gaylord Entertainment Co | Com | 367905106 | 2 | 83 | x | 12 |
| Geminex Inds Inc | Com | 368651105 | 0 | 500 | x | 12 |
| Gemstar-tv Guide Intl Inc | Com | 36866W106 | 68 | 3,448 | x | 12 |
| Genaisance Pharmaceuticals | Com | 36867W105 | 323 | 83,095 | x | 12 |
| Gencorp Inc. | Com | 368682100 | 3 | 225 | x | 12 |
| Gene Logic Inc. | Com | 368689105 | 26 | 2,000 | x | 12 |
| Genencor Intl Inc | Com | 368709101 | 4 | 400 | x | 12 |
| Genentech Inc | Com | 368710406 | 220 | 4,998 | x | 12 |
| General American Investors Co | Com | 368802104 | 8 | 246 | x | 12 |
| General Dynamics Corp. | Com | 369550108 | 1,700 | 19,245 | x | 12 |
| General Electric Co. | Com | 369604103 | 52,858 | 1,420,921 | x | 12 |
| General Growth Properties, Inc. | Com | 370021107 | 29 | 825 | x | 12 |
| General Mills Inc. | Com | 370334104 | 1,018 | 22,379 | x | 12 |
| General Motors Corp. | Com | 370442105 | 5,653 | 131,775 | x | 12 |
| General Motors Corp. - CL H New | Com | 370442832 | 681 | 51,087 | x | 12 |
| General Semiconductor Inc. | Com | 370787103 | 2 | 225 | x | 12 |
| Genesco Inc. | Com | 371532102 | 2 | 100 | x | 12 |
| Genesee & Wyoming Inc Cl A | Com | 371559105 | 175 | 7,776 | x | 12 |
| Genesee Corp. Cl B | Com | 371601204 | 1 | 52 | x | 12 |
| Gentex Corp. | Com | 371901109 | 59 | 2,475 | x | 12 |
| Genesis Health Ventures Inc. | Com | 371912106 | 0 | 1,000 | x | 12 |
| Genlyte Group Inc. | Com | 372302109 | 6 | 200 | x | 12 |
| Gensci Regeneration Sciences Inc | ADR | 37244V109 | 0 | 2,000 | x | 12 |
| Genta Inc New | Com | 37245M207 | 5 | 500 | x | 12 |
| Genuine Parts Co. | Com | 372460105 | 2,966 | 93,084 | x | 12 |
| Genstar Therapeutics Corp | Com | 37248D105 | 101 | 35,900 | x | 12 |
| Genuity Inc | Com | 37248E103 | 33 | 21,000 | x | 12 |
| Genzyme Corp.-General Division | Com | 372917104 | 3,069 | 67,560 | x | 12 |
| Genzyme-Molecular Oncology | Com | 372917500 | 8 | 1,020 | x | 12 |
| Genzyme Corp | Com | 372917708 | 6 | 1,663 | x | 12 |
| Georgia Gulf Corp. | Com | 373200203 | 8 | 500 | x | 12 |
| Georgia-Pacific Corp. | Com | 373298108 | 368 | 12,790 | x | 12 |
| Georgia Pacific Corp. (Timber Gr | Com) | 373298702 | 15 | 404 | x | 12 |
| Geron Corp. | Com | 374163103 | 1 | 100 | x | 12 |

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|------------------------------------------|-----|-----------|-------|---------|---|----|
| Getty Realty Corp. | Com | 374297109 | 308 | 17,100 | x | 12 |
| Gillette Co. | Com | 375766102 | 5,373 | 180,300 | x | 12 |
| Glatfelter P H Co | Com | 377316104 | 158 | 10,300 | x | 12 |
| Glaxosmithkline PLC - Spons ADR | ADR | 37733W105 | 1,896 | 33,787 | x | 12 |
| Glenayre Technologies Inc. | Com | 377899109 | 1 | 1,700 | x | 12 |
| Glimcher Realty Trust | Com | 379302102 | 100 | 6,200 | x | 12 |
| Global Industries Ltd | Com | 379336100 | 155 | 28,500 | x | 12 |
| Global Marine Inc. | Com | 379352404 | 83 | 5,900 | x | 12 |
| Global Telesystems Group Inc. | Com | 37936U104 | 0 | 1,000 | x | 12 |
| Global Pmts Inc | Com | 37940X102 | 3 | 100 | x | 12 |
| Globecomm Systems Inc | Com | 37956X103 | 8 | 1,500 | x | 12 |
| Globespan Semiconductor Inc | Com | 379571102 | 2 | 215 | x | 12 |
| Goamerica Inc | Com | 38020R106 | 26 | 27,450 | x | 12 |
| Golden West Finl Corp. Del | Com | 381317106 | 21 | 368 | x | 12 |
| Goldman Sachs Group Inc | Com | 38141G104 | 2,770 | 38,822 | x | 12 |
| Golf Trust of America Inc. | Com | 38168B103 | 7 | 950 | x | 12 |
| Goodrich B.F. Co. | Com | 382388106 | 2,607 | 133,826 | x | 12 |
| Goodyear Tire & Rubber Co | Com | 382550101 | 629 | 34,143 | x | 12 |
| Goto Com Inc | Com | 38348T107 | 3 | 250 | x | 12 |
| W.R. Grace & Co. | Com | 38388F108 | 1 | 400 | x | 12 |
| Graco Inc. | Com | 384109104 | 11 | 375 | x | 12 |
| Grainger WW Inc. | Com | 384802104 | 1,274 | 32,781 | x | 12 |
| Grant Prideco Inc | Com | 38821G101 | 6 | 1,000 | x | 12 |
| Graphon Corp | Com | 388707101 | 1 | 1,150 | x | 12 |
| Great Amern Rec Inc | Com | 390005205 | 0 | 15 | x | 12 |
| Great Lakes Chemical Corp. | Com | 390568103 | 299 | 13,550 | x | 12 |
| Great Lakes REIT Inc | Com | 390752103 | 7 | 400 | x | 12 |
| Greater Atlantic Financial | Com | 391601101 | 217 | 40,175 | x | 12 |
| Greater Bay Bancorp | Com | 391648102 | 130 | 5,600 | x | 12 |
| Griffon Corp. | Com | 398433102 | 557 | 45,696 | x | 12 |
| Grossmans Inc | Com | 399215102 | 0 | 1,500 | x | 12 |
| Group 1 Software Inc New | Com | 39943Y103 | 1 | 150 | x | 12 |
| Groupe Cgi Inc | ADR | 39945C109 | 46 | 7,987 | x | 12 |
| Grupo Televisa, S.A. GDS | ADR | 40049J206 | 20 | 700 | x | 12 |
| GTECH Holdings Corp. | Com | 400518106 | 10 | 300 | x | 12 |
| Gucci Group NV - NY Reg Shrs | ADR | 401566104 | 8 | 100 | x | 12 |
| Guidant Corp. | Com | 401698105 | 2,264 | 58,803 | x | 12 |
| Guilford Pharmaceutical Inc. | Com | 401829106 | 115 | 13,300 | x | 12 |
| Guitar Center Inc. | Com | 402040109 | 129 | 10,700 | x | 12 |
| Gulfport Energy Corp WarranStock Warrant | | 402635122 | 0 | 24 | x | 12 |
| H & Q Healthcare Fd SBI | Com | 404052102 | 34 | 1,581 | x | 12 |
| H & Q Life Sciences Investors | Com | 404053100 | 171 | 9,248 | x | 12 |
| HCA-Healthcare Co | Com | 404119109 | 1,509 | 34,060 | x | 12 |
| HCC Insurance Holdings Inc. | Com | 404132102 | 22 | 831 | x | 12 |
| HNC Software Inc. | Com | 40425P107 | 1 | 54 | x | 12 |
| HRPT Proprties Trust | Com | 40426W101 | 128 | 15,778 | x | 12 |
| HSBC Holdings PLC -Spons ADR | ADR | 404280406 | 114 | 2,125 | x | 12 |
| Hadron Inc.orporation New | Com | 405009200 | 4 | 1,740 | x | 12 |
| Halliburton Co. | Com | 406216101 | 486 | 21,570 | x | 12 |
| John Hancock Bank & Thrift | Com | 409735107 | 178 | 21,703 | x | 12 |
| Hancock Fabrics Inc. | Com | 409900107 | 235 | 28,600 | x | 12 |
| John Hancock Income Sec Trust | Com | 410123103 | 35 | 2,400 | x | 12 |
| John Hancock Patriot Preferred | Com | 41013J107 | 154 | 13,000 | x | 12 |
| J. Hancock High Yield Bond C | Com | 410142103 | 4 | 200 | x | 12 |
| Hancock John Finl Services Inc. | Com | 41014S106 | 118 | 2,948 | x | 12 |
| Handspring Inc | Com | 410293104 | 0 | 100 | x | 12 |
| Hanger Orthopedic Group, Inc. | Com | 41043F208 | 25 | 6,850 | x | 12 |
| Hanover Compressor Co. | Com | 410768105 | 433 | 20,021 | x | 12 |
| Harbor Bank - VA | Com | 41146K104 | 109 | 7,760 | x | 12 |
| Harbor Florida Bancshares | Com | 411901101 | 154 | 8,600 | x | 12 |
| Harley Davidson, Inc. | Com | 412822108 | 6,776 | 167,318 | x | 12 |
| Harleysville National Corp. - PCom | | 412850109 | 9 | 400 | x | 12 |

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|----------------------------------------|-----------------------|--------|---------|---|----|
| Harman International Industries Com. | 413086109 | 32 | 950 | x | 12 |
| Harmonic Lightwaves Inc. | Com 413160102 | 11 | 1,415 | x | 12 |
| Harrahs Entmt Inc | Com 413619107 | 22 | 812 | x | 12 |
| Harris Corp. | Com 413875105 | 33 | 1,038 | x | 12 |
| Harsco Corp. | Com 415864107 | 5 | 185 | x | 12 |
| Hartford Financial Services GrouComnc. | 416515104 | 691 | 11,757 | x | 12 |
| Hasbro Inc. | Com 418056107 | 24 | 1,700 | x | 12 |
| Hathaway Corp | Com 419011101 | 5 | 2,000 | x | 12 |
| Hatteras Income Secs Inc. | Com 419025101 | 60 | 4,475 | x | 12 |
| Havas Advertising | ADR 419313101 | 1 | 139 | x | 12 |
| Haverty Furniture Co Inc. | Com 419596101 | 264 | 26,850 | x | 12 |
| Hawaiian Elec Inds Inc. | Com 419870100 | 133 | 3,416 | x | 12 |
| Health Care Property Investors ICom | 421915109 | 939 | 24,433 | x | 12 |
| Healthsouth Corp. | Com 421924101 | 845 | 51,995 | x | 12 |
| Health Management Associates, InComCl | 421933102 | 302 | 14,550 | x | 12 |
| Healthcare Realty Trust | Com 421946104 | 1,042 | 40,865 | x | 12 |
| Health Care REIT, Inc. | Com 42217K106 | 318 | 12,629 | x | 12 |
| Healthcentral Com | Com 42221V403 | 0 | 50 | x | 12 |
| Health Net, Inc. | Com 42222G108 | 381 | 19,811 | x | 12 |
| Heilig-Myers Co | Com 422893107 | 0 | 10,700 | x | 12 |
| Heineken N V - ADR | ADR 423012202 | 147 | 3,888 | x | 12 |
| H J Heinz Co | Com 423074103 | 5,429 | 128,795 | x | 12 |
| Helix Technology Inc. | Com 423319102 | 13 | 800 | x | 12 |
| Hellenic Telecommun Org - ADR | ADR 423325307 | 4 | 500 | x | 12 |
| Helix Systems Limited | Com 42332E100 | 0 | 1,500 | x | 12 |
| Helmerich & Payne | Com 423452101 | 35 | 1,325 | x | 12 |
| Hershey Foods Corp. | Com 427866108 | 2,026 | 30,992 | x | 12 |
| Hewlett-Packard Co. | Com 428236103 | 4,837 | 300,434 | x | 12 |
| Hi-Tech Pharmcal Inc | Com 42840B101 | 2 | 200 | x | 12 |
| Hibernia Corp. Class A | Com 428656102 | 477 | 29,165 | x | 12 |
| High Income Opportunity Fund IncCom | 42967Q105 | 45 | 6,200 | x | 12 |
| High Plains Corp | Com 429701105 | 25 | 6,333 | x | 12 |
| High Speed Access Corp | Com 42979U102 | 0 | 200 | x | 12 |
| High Yield Plus Fund Inc. | Com 429906100 | 9 | 1,700 | x | 12 |
| Highline Inds Inc. | Com 431108109 | 0 | 5,000 | x | 12 |
| Highwoods Properties Inc. | Com 431284108 | 843 | 34,067 | x | 12 |
| Hillenbrand Industries Inc. | Com 431573104 | 71 | 1,315 | x | 12 |
| Rts Hills Stores Co. | Stock Right 431692987 | 0 | 2 | x | 12 |
| Hilton Hotels Corp. | Com 432848109 | 11 | 1,356 | x | 12 |
| Hitachi Ltd ADR 10 Com | ADR 433578507 | 1,074 | 16,025 | x | 12 |
| Hoe R & Co Inc | ADR 434380101 | 0 | 100 | x | 12 |
| Home Depot Inc. | Com 437076102 | 16,345 | 425,994 | x | 12 |
| Home Properties of New York, | Com 437306103 | 125 | 3,950 | x | 12 |
| Home Unity S&L Assn Lafayette | Com 437377104 | 0 | 200 | x | 12 |
| Homefed Corp | Com 43739D208 | 1 | 950 | x | 12 |
| Homestake Mining Co | Com 437614100 | 6 | 625 | x | 12 |
| HON Industries Inc. | Com 438092108 | 198 | 9,025 | x | 12 |
| Honda Motor LTD AMER SHS | ADR 438128308 | 27 | 420 | x | 12 |
| Honeywell International Inc. | Com 438516106 | 5,623 | 213,004 | x | 12 |
| Horace Mann Educators | Com 440327104 | 16 | 900 | x | 12 |
| Horizon Group Properties Inc | Com 44041U102 | 1 | 155 | x | 12 |
| Hormel Foods Corp. | Com 440452100 | 119 | 5,051 | x | 12 |
| Hospital Newspapers Group Inc. | Com 440906105 | 0 | 290 | x | 12 |
| Hospitality Properties Trust | Com 44106M102 | 989 | 41,086 | x | 12 |
| Host Marriott Corp New | Com 44107P104 | 597 | 84,656 | x | 12 |
| Hot Topic Inc | Com 441339108 | 9 | 350 | x | 12 |
| Household International Inc. | Com 441815107 | 2,101 | 37,270 | x | 12 |
| House2home Inc | Com 44183S105 | 8 | 5,900 | x | 12 |
| Houston Exploration Company | Com 442120101 | 5 | 200 | x | 12 |
| Hubbell Inc. CL A | Com 443510102 | 17 | 620 | x | 12 |
| Hubbell Inc. CL B | Com 443510201 | 124 | 4,255 | x | 12 |
| Hudson City Bancorp | Com 443683107 | 62 | 2,600 | x | 12 |

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|--------------------------------------|--------|-----------|-------|---------|---|----|
| Hughes Supply Inc. | Com | 444482103 | 95 | 4,250 | x | 12 |
| Humana Inc. | Com | 444859102 | 20 | 1,636 | x | 12 |
| Human Genome Sciences Inc. | Com | 444903108 | 56 | 1,819 | x | 12 |
| Humphrey Hospitality Trust | Com | 445467103 | 3 | 1,000 | x | 12 |
| Huntington Bancshares Inc. | Com | 446150104 | 132 | 7,625 | x | 12 |
| Hutchinson Whampoa - Unsp ADR | ADR | 448415208 | 10 | 265 | x | 12 |
| ICN Pharmaceuticals Inc. | Com | 448924100 | 312 | 11,844 | x | 12 |
| Hyperion Solutions Corp | Com | 44914M104 | 7 | 500 | x | 12 |
| Hyseq Inc | Com | 449163302 | 2 | 400 | x | 12 |
| Ias Communications Inc | ADR | 44920B100 | 0 | 4,000 | x | 12 |
| ICG Communications Inc. | Com | 449246107 | 0 | 1,553 | x | 12 |
| Icos Corp. | Com | 449295104 | 52 | 1,065 | x | 12 |
| I.C.U. Med Inc. | Com | 44930G107 | 40 | 1,000 | x | 12 |
| IDEC Pharmaceutical Corp. | Com | 449370105 | 52 | 1,045 | x | 12 |
| IEM S A Amern Shs | ADR | 449496207 | 0 | 12 | x | 12 |
| IFR Sys Inc. | Com | 449507102 | 0 | 82 | x | 12 |
| Igen International Inc. | Com | 449536101 | 3,134 | 113,890 | x | 12 |
| Ihop Corp | Com | 449623107 | 13 | 500 | x | 12 |
| Imco Recycling Inc. | Com | 449681105 | 2 | 200 | x | 12 |
| I-Link Inc. | Com | 449927102 | 1 | 3,800 | x | 12 |
| IMS Health Inc. | Com | 449934108 | 635 | 25,338 | x | 12 |
| IRT Property Co | Com | 450058102 | 18 | 1,650 | x | 12 |
| ITC Deltacom Inc. | Com | 45031T104 | 1 | 1,000 | x | 12 |
| ITT Educational Services Inc | Com | 45068B109 | 29 | 900 | x | 12 |
| Infinite Technology Corp | Com | 45069F109 | 3 | 1,000 | x | 12 |
| IBIS Technology Corp. | Com | 450909106 | 35 | 7,820 | x | 12 |
| ITT Industries, Inc. | Com | 450911102 | 293 | 6,548 | x | 12 |
| Idacorp Inc | Com | 451107106 | 191 | 5,350 | x | 12 |
| Igate Capital Corp | Com | 45169U105 | 7 | 2,650 | x | 12 |
| IKON Office Solutions Inc. | Com | 451713101 | 11 | 1,450 | x | 12 |
| Identix Inc. | Com | 451906101 | 16 | 2,002 | x | 12 |
| Illinois Tool Works | Com | 452308109 | 1,462 | 27,013 | x | 12 |
| Illumina Inc | Com | 452327109 | 1 | 150 | x | 12 |
| Ilog S A | ADR | 452360100 | 1 | 100 | x | 12 |
| Image Entertainment Inc. Com | Com | 452439201 | 2 | 1,000 | x | 12 |
| Imagyn Medical Technologies Inc. Com | Com | 45244E100 | 0 | 1,400 | x | 12 |
| Imation Corp. | Com | 45245A107 | 4 | 180 | x | 12 |
| Imclone Systems Inc | Com | 45245W109 | 3,973 | 70,253 | x | 12 |
| Immunex Corp. | Com | 452528102 | 930 | 49,850 | x | 12 |
| Immune Response Corp. - Del | Com | 45252T106 | 0 | 200 | x | 12 |
| Impath Inc | Com | 45255G101 | 116 | 3,350 | x | 12 |
| Impco Technologies Inc | Com | 45255W106 | 1 | 100 | x | 12 |
| Imperial Chemical Inds Plc ADR | ADR | 452704505 | 26 | 1,500 | x | 12 |
| Imperial Corp of America | Com | 452722101 | 0 | 16 | x | 12 |
| Imperial Credit Industries Inc | Com | 452729106 | 7 | 15,000 | x | 12 |
| Immunomedics Inc. | Com | 452907108 | 201 | 16,815 | x | 12 |
| Imperial Sugar Co New | Com | 453096109 | 3 | 40,026 | x | 12 |
| Imperial Sugar Co New | Com | 453096208 | 0 | 189 | x | 12 |
| Impsat Fiber Networks Inc | ADR | 45321T103 | 0 | 1,500 | x | 12 |
| Inacom Corp. | Com | 45323G109 | 0 | 900 | x | 12 |
| Independent Bank Corp. | Com | 453836108 | 114 | 7,024 | x | 12 |
| Independent Energy Hldgs PLC | ADRADR | 45384X108 | 0 | 1,000 | x | 12 |
| The India Fund, Inc. | Com | 454089103 | 3 | 400 | x | 12 |
| Infodata Systems Inc. New | Com | 456650209 | 0 | 232 | x | 12 |
| Informatica Corp | Com | 45666Q102 | 10 | 2,450 | x | 12 |
| Information Architects Corp | Com | 45669R107 | 1 | 1,500 | x | 12 |
| Inforte Corp | Com | 45677R107 | 2 | 150 | x | 12 |
| Infosys Technologies Ltd | ADR | 456788108 | 0 | 12 | x | 12 |
| Infospace Com Inc. | Com | 45678T102 | 3 | 2,139 | x | 12 |
| Ing Groep NV Spons ADR | ADR | 456837103 | 342 | 12,840 | x | 12 |
| Ingersoll-Rand Co. | Com | 456866102 | 955 | 28,244 | x | 12 |
| Ingles Markets Inc. | Com | 457030104 | 6 | 500 | x | 12 |

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|---------------------------------------|-----|-----------|--------|---------|---|----|
| Ingram Micro Inc. | Com | 457153104 | 135 | 10,475 | x | 12 |
| Inhale Therapeutic Sys Inc | Com | 457191104 | 2 | 174 | x | 12 |
| Inkine Pharmaceutical Co Inc. | Com | 457214104 | 6 | 7,600 | x | 12 |
| Inktomi Corp | Com | 457277101 | 20 | 7,370 | x | 12 |
| Inland Res Inc Wash | Com | 457469302 | 0 | 100 | x | 12 |
| Input/Output Inc. | Com | 457652105 | 7 | 850 | x | 12 |
| Insituform Technologies Inc | Com | 457667103 | 748 | 43,865 | x | 12 |
| Insmmed Inc New | Com | 457669208 | 0 | 150 | x | 12 |
| Inside Holdings Inc. | Com | 45769S104 | 0 | 200 | x | 12 |
| Inrange Technologies Corp | Com | 45769V206 | 1 | 100 | x | 12 |
| Inkeepers USA Trust | Com | 4576J0104 | 115 | 12,786 | x | 12 |
| Insured Municipal Income Fund | Com | 45809F104 | 11 | 820 | x | 12 |
| Integrated Device Technology | Com | 458118106 | 187 | 9,275 | x | 12 |
| Integrated Health Services Inc. | Com | 45812C106 | 0 | 4,570 | x | 12 |
| Intel Corp. | Com | 458140100 | 19,338 | 948,384 | x | 12 |
| Intelidata Technologies Corp. | Com | 45814T107 | 29 | 8,700 | x | 12 |
| Integrated Information Sys Inc | Com | 45817B103 | 15 | 16,700 | x | 12 |
| Inter Tel Incorporated | Com | 458372109 | 1 | 50 | x | 12 |
| Inter-Digital Communications CorCom | Com | 45866A105 | 210 | 28,607 | x | 12 |
| Interland Inc | Com | 458727104 | 0 | 86 | x | 12 |
| Intermagnetics General Corp. | Com | 458771102 | 24 | 1,020 | x | 12 |
| Internet Corp. | Com | 45881K104 | 17 | 6,000 | x | 12 |
| Intermune Inc | Com | 45884X103 | 0 | 12 | x | 12 |
| Internap Network Svcs Corp | Com | 45885A102 | 0 | 200 | x | 12 |
| International Alum Corp | Com | 458884103 | 12 | 500 | x | 12 |
| Intlassets Holding Corp | Com | 459028106 | 9 | 9,415 | x | 12 |
| International Business Machines Comp. | Com | 459200101 | 32,066 | 347,411 | x | 12 |
| International Flavors & FragrancCom | Com | 459506101 | 75 | 2,705 | x | 12 |
| International Fibercom Inc. | Com | 45950T101 | 0 | 300 | x | 12 |
| International Ostrich Corp | Com | 460107105 | 0 | 100 | x | 12 |
| International Paper Co. | Com | 460146103 | 3,630 | 104,305 | x | 12 |
| Intl Rectifier Corp. | Com | 460254105 | 181 | 6,633 | x | 12 |
| International Shipholding Corp. | Com | 460321201 | 97 | 12,900 | x | 12 |
| International Speedway Corp. | Com | 460335201 | 75 | 2,158 | x | 12 |
| Interneuron Pharmaceutical | Com | 460573108 | 85 | 17,140 | x | 12 |
| Internet Cap Group Inc | Com | 46059C106 | 4 | 10,920 | x | 12 |
| Internet Infrastructr Holds Tr | Com | 46059V104 | 3 | 600 | x | 12 |
| Internet Holders Tr | Com | 46059W102 | 11 | 400 | x | 12 |
| Internet Architecture Holdr Tr | Com | 46060A107 | 3 | 100 | x | 12 |
| Internet Sec Sys Inc | Com | 46060X107 | 1 | 115 | x | 12 |
| Interpublic Group Companies Inc.Com | Com | 460690100 | 868 | 42,538 | x | 12 |
| Intersil Hldg Corp | Com | 46069S109 | 29 | 1,021 | x | 12 |
| Interstate Bakeries Corp. | Com | 46072H108 | 129 | 5,075 | x | 12 |
| Interstate Hotels Corp | Com | 46088R108 | 1 | 437 | x | 12 |
| Intertan Inc. | Com | 461120107 | 81 | 10,278 | x | 12 |
| Intertechnology Solar Inc | Com | 461126104 | 0 | 300 | x | 12 |
| Intimate Brands Inc. | Com | 461156101 | 114 | 12,705 | x | 12 |
| Intrabiotics Pharmaceuticals | Com | 46116T100 | 2 | 1,500 | x | 12 |
| Intrado Inc | Com | 46117A100 | 87 | 3,400 | x | 12 |
| Intraware Inc | Com | 46118M103 | 0 | 600 | x | 12 |
| Intuit Corp. | Com | 461202103 | 481 | 13,445 | x | 12 |
| Invision Technologies Inc. | Com | 461851107 | 11 | 1,100 | x | 12 |
| Invitrogen Corp | Com | 46185R100 | 47 | 715 | x | 12 |
| Iomega Corp. | Com | 462030107 | 1 | 1,000 | x | 12 |
| IShares Inc MSCI Australia IndexCom | Com | 464286103 | 36 | 4,643 | x | 12 |
| IShares Inc. | Com | 464286608 | 36 | 600 | x | 12 |
| IShares Inc MSCI United Kingdom Com | Com | 464286699 | 27 | 1,909 | x | 12 |
| IShare Inc MSCI Index France Fd Com | Com | 464286707 | 24 | 1,428 | x | 12 |
| IShares Inc Switzerland Index FdCom | Com | 464286749 | 27 | 2,204 | x | 12 |
| ISHARES INC MSCI Germay Index Com | Com | 464286806 | 22 | 1,751 | x | 12 |
| IShares Inc Netherlands Index FdCom | Com | 464286814 | 25 | 1,542 | x | 12 |
| IShares Inc Japan Index Fd | Com | 464286848 | 34 | 4,102 | x | 12 |

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|----------------------------------|------------------|-----------|--------|---------|---|----|
| IShares Inc Hong Kong Index Fd | Com | 464286871 | 51 | 6,470 | x | 12 |
| Ishares Tr S&P 100 Idx Fd | Com | 464287101 | 675 | 12,606 | x | 12 |
| Ishares Tr S&P 500 Idx | Com | 464287200 | 37 | 355 | x | 12 |
| Ishares Tr | Com | 464287473 | 965 | 13,800 | x | 12 |
| Ishares Tr S&P Midcap 400 | Com | 464287507 | 1,149 | 13,260 | x | 12 |
| Ishares Tr | Com | 464287556 | 89 | 1,200 | x | 12 |
| Ishares Tr Dj Us Con Cycl | Com | 464287580 | 117 | 2,477 | x | 12 |
| Ishares Tr S&P Midcap Grow | Com | 464287606 | 27 | 290 | x | 12 |
| Ishares Tr Rusl 2000 Valu | Com | 464287630 | 993 | 8,875 | x | 12 |
| Ishares Tr Russell 2000 | Com | 464287655 | 997 | 12,430 | x | 12 |
| Ishares Tr | Com | 464287663 | 506 | 7,610 | x | 12 |
| Ishares Tr S&P Midcap Value | Com | 464287705 | 1,011 | 12,700 | x | 12 |
| Ishares Tr Dj Us Telecommunicati | Com | 464287713 | 139 | 4,124 | x | 12 |
| Ishares Tr Dj Us Tech Sec | Com | 464287721 | 369 | 9,542 | x | 12 |
| Ishares Tr | Com | 464287739 | 533 | 6,730 | x | 12 |
| iShares Trust Dow Jones Internet | Comdex | 464287747 | 9 | 1,000 | x | 12 |
| Ishares Tr | Com | 464287754 | 139 | 3,259 | x | 12 |
| Ishares Tr Dj Us Healthcare | Com | 464287762 | 141 | 2,328 | x | 12 |
| Ishares Tr S&P Smallcap 600 | Com | 464287804 | 1,044 | 10,940 | x | 12 |
| Ishares Tr Dj Us Con Cycl | Com | 464287812 | 151 | 3,598 | x | 12 |
| Ishares Tr | Com | 464287838 | 63 | 1,825 | x | 12 |
| Ishares Tr SmCap 600 Valu | Com | 464287879 | 971 | 13,600 | x | 12 |
| Ishares Tr S&P SmCap 600 Grow | Com | 464287887 | 978 | 15,190 | x | 12 |
| ISIS Pharmaceuticals | Com | 464330109 | 4 | 210 | x | 12 |
| Isolyser Co Inc. | Com | 464888106 | 2 | 1,000 | x | 12 |
| IT Group Inc | Com | 465266104 | 0 | 25 | x | 12 |
| I3 Mobile Inc | Com | 465713105 | 316 | 106,799 | x | 12 |
| 12 Technologies Inc. | Com | 465754109 | 65 | 18,855 | x | 12 |
| IVAX Corp. | Com | 465823102 | 52 | 2,350 | x | 12 |
| Ivillage Inc. | Com | 465888105 | 0 | 200 | x | 12 |
| JDN Realty Corp. | Com | 465917102 | 217 | 20,500 | x | 12 |
| Ixys Corp | Com | 46600W106 | 1 | 200 | x | 12 |
| J Alexander Corp. | Com | 466096104 | 38 | 17,095 | x | 12 |
| JDS Uniphase Corp | Com | 46612J101 | 705 | 111,532 | x | 12 |
| JLG Industries Inc. | Com | 466210101 | 57 | 6,250 | x | 12 |
| Jni Corp | Com | 46622G105 | 5 | 800 | x | 12 |
| J P Morgan Chase & Co | Com | 46625H100 | 11,317 | 331,405 | x | 12 |
| Jabil Circuit Inc. | Com | 466313103 | 398 | 22,230 | x | 12 |
| Jacobs Engineering Group Inc. | Com | 469814107 | 1 | 11 | x | 12 |
| Jakks Pacific Inc | Com | 47012E106 | 22 | 1,600 | x | 12 |
| James Hardie Inds Ltd Spon Adr | ADR | 47030C306 | 4 | 1,000 | x | 12 |
| Jameson Inns Inc | Com | 470457102 | 0 | 0 | x | 12 |
| Jefferson-Pilot Corp. | Com | 475070108 | 4,710 | 105,885 | x | 12 |
| The John Nuveen Co Cl A | Com | 478035108 | 947 | 21,411 | x | 12 |
| Johnson & Johnson | Com | 478160104 | 24,980 | 450,905 | x | 12 |
| Johnson Controls Inc. | Com | 478366107 | 200 | 3,061 | x | 12 |
| Jones Apparel Group, Inc. | Com | 480074103 | 208 | 8,172 | x | 12 |
| Joy Global Inc | Com | 481165108 | 1,659 | 111,700 | x | 12 |
| Juniper Networks | Com | 48203R104 | 39 | 4,038 | x | 12 |
| Just For Feet, Inc. | Com | 48213P106 | 0 | 200 | x | 12 |
| KLA Tencor Corp. | Com | 482480100 | 406 | 12,850 | x | 12 |
| KLM Royal Dutch Airlines | ADR | 482516309 | 18 | 2,200 | x | 12 |
| KN Energy Inc - PFD Conv Pr | PreferredStktCon | 482620507 | 44 | 700 | x | 12 |
| KPMG Consulting Inc. | Com | 48265R109 | 329 | 30,390 | x | 12 |
| Ks Bancorp Inc | Com | 48266R108 | 19 | 1,125 | x | 12 |
| Kadant Inc | Com | 48282T104 | 1 | 51 | x | 12 |
| Kana Communications | Com | 483600102 | 0 | 214 | x | 12 |
| Kaneb Pipe Line Partners LP | LTDPPart P4 | 484169107 | 49 | 1,250 | x | 12 |
| Kansas City Power & Light Co | Com | 485134100 | 21 | 800 | x | 12 |
| Kansas City Southn Inds Inc | Com | 485170302 | 41 | 3,450 | x | 12 |
| KAO Corporation | ADR | 485537203 | 3 | 12 | x | 12 |
| Kaydon Corp. | Com | 486587108 | 2 | 100 | x | 12 |

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|----------------------------------|-------------|-----------|-------|---------|---|----|
| Keane, Inc. | Com | 486665102 | 158 | 11,600 | x | 12 |
| Keithley Instrs Inc | Com | 487584104 | 3 | 200 | x | 12 |
| Kellogg Co | Com | 487836108 | 460 | 15,334 | x | 12 |
| Kelly Services Inc Cl A | Com | 488152208 | 54 | 2,685 | x | 12 |
| KEMET Corp. | Com | 488360108 | 702 | 42,675 | x | 12 |
| Kerr-McGee Corp. | Com | 492386107 | 1,048 | 20,193 | x | 12 |
| Key Energy Group Inc. | Com | 492914106 | 6 | 970 | x | 12 |
| Keycorp New | Com | 493267108 | 205 | 8,494 | x | 12 |
| Keyspan Corporation | Com | 49337W100 | 156 | 4,681 | x | 12 |
| Keystone Cons Industries Inc. | Com | 493422109 | 0 | 149 | x | 12 |
| Keystone Pty Tr Corp | Com | 493596100 | 3 | 200 | x | 12 |
| Romac International Inc | Com | 493732101 | 1 | 237 | x | 12 |
| Kimberly-Clark Corp. | Com | 494368103 | 2,303 | 37,138 | x | 12 |
| KIMCO Realty Corp. | Com | 49446R109 | 165 | 3,390 | x | 12 |
| Kinder Morgan Energy Partners LP | Com | 494550106 | 3,423 | 98,897 | x | 12 |
| Kinder Morgan Inc | Com | 49455P101 | 1,907 | 38,744 | x | 12 |
| Kinder Morgan Management Llc | Com | 49455U100 | 37 | 1,064 | x | 12 |
| King Pharmaceuticals Inc | Com | 495582108 | 183 | 4,359 | x | 12 |
| Kish Bancorp | Com | 49771A101 | 25 | 300 | x | 12 |
| Knight-Ridder Inc. | Com | 499040103 | 998 | 17,861 | x | 12 |
| Knight Trading Group Inc | Com | 499063105 | 64 | 8,265 | x | 12 |
| Koala Corp. | Com | 499866101 | 0 | 300 | x | 12 |
| Kohls Corp. | Com | 500255104 | 604 | 12,581 | x | 12 |
| Koninklijke Ahold NV-SP ADR | ADR | 500467303 | 19 | 673 | x | 12 |
| Koninklijke Philips Electronics | ADRADR | 500472303 | 6,256 | 324,142 | x | 12 |
| Kopin Corp. | Com | 500600101 | 91 | 8,750 | x | 12 |
| KOS Pharmaceuticals Inc. | Com | 500648100 | 22 | 800 | x | 12 |
| Kraft Foods Inc | Com | 50075N104 | 81 | 2,350 | x | 12 |
| Krispy Kreme Doughnuts Inc | Com | 501014104 | 577 | 19,480 | x | 12 |
| Kroger Co. | Com | 501044101 | 1,743 | 70,743 | x | 12 |
| Kronos Inc. | Com | 501052104 | 111 | 2,707 | x | 12 |
| Krupp Insd Mtg Ltd Partnersh | LTD Part P4 | 501120109 | 14 | 5,000 | x | 12 |
| Krupp Insd Plus-ii Ltd Partn | LTD Part P4 | 501125108 | 1 | 400 | x | 12 |
| Kyocera Corp. Spons | ADR | 501556203 | 27 | 414 | x | 12 |
| LCA-Vision Inc. | Com | 501803209 | 0 | 344 | x | 12 |
| LCC International Inc. | Com | 501810105 | 2 | 300 | x | 12 |
| LNR Property Corp. | Com | 501940100 | 9 | 300 | x | 12 |
| L S B Bancshares Inc. | Com | 502158108 | 35 | 2,717 | x | 12 |
| LSI Logic Corp. | Com | 502161102 | 121 | 10,306 | x | 12 |
| LSI Industries Inc | Com | 50216C108 | 11 | 435 | x | 12 |
| LTC Properties Inc. | Com | 502175102 | 12 | 2,250 | x | 12 |
| LTC Healthcare Inc. | Com | 50217R104 | 0 | 72 | x | 12 |
| L T X Corp. | Com | 502392103 | 4 | 300 | x | 12 |
| L-3 Communications Hldings Inc | Com | 502424104 | 11 | 129 | x | 12 |
| La Quinta Inns, Inc. | Com | 50419Q409 | 13 | 3,034 | x | 12 |
| Laboratory Corp Amer Hldgs | Com | 50540R409 | 54 | 665 | x | 12 |
| LaFarge Corp. | Com | 505862102 | 365 | 10,930 | x | 12 |
| Lafayette Bancorporation | Com | 505893107 | 22 | 1,300 | x | 12 |
| Laidlaw Inc. New | Com | 50730K503 | 0 | 100 | x | 12 |
| Lakes Gaming | Com | 51206P109 | 4 | 700 | x | 12 |
| LAM Research Corp. | Com | 512807108 | 89 | 5,250 | x | 12 |
| Lamar Advertising Co | Com | 512815101 | 199 | 6,575 | x | 12 |
| Lancaster Colony Corp. | Com | 513847103 | 14 | 510 | x | 12 |
| Lance Inc. | Com | 514606102 | 81 | 6,100 | x | 12 |
| Landacorp Inc | Com | 514756105 | 0 | 500 | x | 12 |
| Lands End Incorporated | Com | 515086106 | 4 | 135 | x | 12 |
| Landstar Systems Inc. | Com | 515098101 | 128 | 2,000 | x | 12 |
| Lasalle Hotel Properties SBI | Com | 517942108 | 24 | 2,605 | x | 12 |
| Latitude Communications Inc | Com | 518292107 | 10 | 5,450 | x | 12 |
| Estee Lauder Companies | Com | 518439104 | 197 | 5,954 | x | 12 |
| Leading Edge Earth Products | Com | 521706101 | 0 | 1,000 | x | 12 |
| Leap Wireless International Inc. | Com | 521863100 | 21 | 1,340 | x | 12 |

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|--------------------------------|---------------|-----------|-------|---------|---|----|
| Lear Corp. | Com | 521865105 | 18 | 660 | x | 12 |
| Lee Enterprises, Inc. | Com | 523768109 | 1,429 | 45,110 | x | 12 |
| Legato Systems Inc. | Com | 524651106 | 1 | 200 | x | 12 |
| Leggett & Platt Inc. | Com | 524660107 | 10 | 500 | x | 12 |
| Legg Mason, Inc. | Com | 524901105 | 4 | 100 | x | 12 |
| Lehman Brothers Holdings Inc | Com | 524908100 | 121 | 2,136 | x | 12 |
| Lennar Corp. | Com | 526057104 | 25 | 700 | x | 12 |
| Lennox Intl Inc | Com | 526107107 | 1 | 134 | x | 12 |
| Leucadia National | Com | 527288104 | 451 | 14,445 | x | 12 |
| Level 3 Communications Inc. | Com | 52729N100 | 151 | 39,892 | x | 12 |
| Lexmark Intl Group Inc. CL A | Com | 529771107 | 339 | 7,585 | x | 12 |
| Liberty All Star Growth Fd | Com | 529900102 | 89 | 12,927 | x | 12 |
| Liberate Technologies | Com | 530129105 | 2 | 200 | x | 12 |
| Liberty All Star Equity Fund | Com | 530158104 | 124 | 11,688 | x | 12 |
| Liberty Media Corp New | Com | 530718105 | 2,163 | 170,281 | x | 12 |
| Liberty Property Trust | Com | 531172104 | 364 | 12,684 | x | 12 |
| Liberty Satellite & Technology | Com | 531182103 | 0 | 75 | x | 12 |
| Lifecore Biomedical Inc | Com | 532187101 | 6 | 500 | x | 12 |
| Lifepoint Hospitals Inc. | Com | 53219L109 | 34 | 771 | x | 12 |
| Ligand Pharmaceuticals Inc. | Com | 53220K207 | 2 | 200 | x | 12 |
| Lightpath Technologies Inc | Com | 532257102 | 0 | 250 | x | 12 |
| Lilly (Eli) & Co. | Com | 532457108 | 7,555 | 93,613 | x | 12 |
| Limited Inc | Com | 532716107 | 58 | 6,099 | x | 12 |
| Lincare Hldgs Inc. | Com | 532791100 | 52 | 1,940 | x | 12 |
| Lincoln National Corp. Ind. | Com | 534187109 | 469 | 10,066 | x | 12 |
| Lincorp Holdings Inc. | Com | 535100101 | 0 | 199 | x | 12 |
| Lindsay Mfg Co | Com | 535555106 | 13 | 724 | x | 12 |
| Linear Technology Corp. | Com | 535678106 | 555 | 16,924 | x | 12 |
| Linens 'N Things, Inc | Com | 535679104 | 17 | 901 | x | 12 |
| Lionbridge Technologies Inc | Com | 536252109 | 0 | 76 | x | 12 |
| Littlefuse Inc. | Com | 537008104 | 396 | 17,900 | x | 12 |
| Liz Claiborne, Incorporated | Com | 539320101 | 219 | 5,820 | x | 12 |
| Lockheed Martin Corp. | Com | 539830109 | 1,006 | 22,998 | x | 12 |
| Loews Corp. | Com | 540424108 | 39 | 850 | x | 12 |
| Lone Star Steakhouse Saloon | Com | 542307103 | 231 | 21,355 | x | 12 |
| Lone Star Technologies Inc. | Com | 542312103 | 9 | 750 | x | 12 |
| Long Island Ed Util Inc | Com | 542668306 | 0 | 70 | x | 12 |
| Looksmart Ltd | Com | 543442107 | 0 | 250 | x | 12 |
| Lord Abbett Mid Cap Value Fd | Com | 543919104 | 200 | 13,080 | x | 12 |
| Lorus Therapeutics Inc | Com | 544191109 | 6 | 10,000 | x | 12 |
| Louis Dreyfus Natural Gas CP | Com | 546011107 | 2 | 50 | x | 12 |
| Lowe's Companies, Inc. | Com | 548661107 | 4,048 | 127,891 | x | 12 |
| Lubrizol Corp. | Com | 549271104 | 19 | 600 | x | 12 |
| Lubys Cafeterias Inc. | Com | 549282101 | 53 | 7,400 | x | 12 |
| Lucent Technologies Inc. | Com | 549463107 | 1,484 | 258,906 | x | 12 |
| Luminex Corp Del | Com | 55027E102 | 50 | 3,650 | x | 12 |
| Luminent Inc | Com | 55027R103 | 0 | 200 | x | 12 |
| LYNX Therapeutics Inc. | Com | 551812308 | 0 | 16 | x | 12 |
| Lyondell Petrochemical Co | Com | 552078107 | 3 | 300 | x | 12 |
| M & F Worldwide Corp. | Com | 552541104 | 0 | 13 | x | 12 |
| M & T Bank Corp | Com | 55261F104 | 272 | 3,671 | x | 12 |
| MAF Bancorp | Com | 55261R108 | 13 | 439 | x | 12 |
| MBIA, Inc. | Com | 55262C100 | 722 | 14,439 | x | 12 |
| MBNA Corp. | Com | 55262L100 | 5,781 | 190,850 | x | 12 |
| M D U Resources Group, Inc. | Com | 552690109 | 55 | 2,350 | x | 12 |
| MFS Charter Income Trust | Com | 552727109 | 242 | 28,500 | x | 12 |
| MFN Finl Corp. | Com | 55272N104 | 0 | 1 | x | 12 |
| Wts MFN Finl Corp Ser A | Stock Warrant | 55272N112 | 0 | 2 | x | 12 |
| Wts MFN Finl Corp. Ser B | Stock Warrant | 55272N120 | 0 | 2 | x | 12 |
| Wts MFN Finl Corp. | Stock Warrant | 55272N138 | 0 | 2 | x | 12 |
| MFS Multimarket Income Trust | Com | 552737108 | 64 | 10,581 | x | 12 |
| MFS Municipal Income Tr | Com | 552738106 | 137 | 17,200 | x | 12 |

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|-------------------------------------|----------------|-----------|-------|---------|---|----|
| MFS Intermediate Income Tr | Com | 55273C107 | 405 | 58,856 | x | 12 |
| MGIC Investment Corp. | Com | 552848103 | 2,499 | 38,253 | x | 12 |
| MFS Government Markets Income | Com | 552939100 | 97 | 14,707 | x | 12 |
| MGM Mirage Inc. | Com | 552953101 | 17 | 740 | x | 12 |
| Mks Instrument Inc | Com | 55306N104 | 67 | 3,785 | x | 12 |
| MRV Communications, Inc. | Com | 553477100 | 7 | 2,280 | x | 12 |
| MTR Gaming Group Inc | Com | 553769100 | 27 | 2,950 | x | 12 |
| Mack-Cali Realty Corp. | Com | 554489104 | 141 | 4,550 | x | 12 |
| Macrohem Corp. - Delaware | Com | 555903103 | 1 | 500 | x | 12 |
| Macrovision Corp | Com | 555904101 | 1 | 35 | x | 12 |
| Macromedia Inc. | Com | 556100105 | 3 | 280 | x | 12 |
| Madison Gas & Elec Co | Com | 557497104 | 18 | 728 | x | 12 |
| Madison Sports & Entmt Gproup | Com | 558248100 | 0 | 1,000 | x | 12 |
| Magna International Inc. | ADR | 559222401 | 63 | 1,185 | x | 12 |
| Managed High Income Portfolio | Com | 56166C105 | 15 | 2,200 | x | 12 |
| Management Assist Liquid Trust | Com | 561671504 | 0 | 12 | x | 12 |
| Managed High Yield Plus Fd Inc | Com | 561911108 | 4 | 732 | x | 12 |
| Mandalay Resort Group | Com | 562567107 | 164 | 10,113 | x | 12 |
| Manhattan Scientifics Inc | Com | 563122100 | 1 | 2,000 | x | 12 |
| Manitowoc Co Inc. | Com | 563571108 | 1,314 | 54,195 | x | 12 |
| Manor Care Inc | Com | 564055101 | 38 | 1,358 | x | 12 |
| Manpower Inc. | Com | 56418H100 | 121 | 4,580 | x | 12 |
| Manugistics Group | Com | 565011103 | 11 | 1,901 | x | 12 |
| Manulife Finl Corp | Com | 56501R106 | 417 | 15,896 | x | 12 |
| Mapinfo Corp | Com | 565105103 | 18 | 2,475 | x | 12 |
| Marchfirst Inc | Com | 566244109 | 0 | 1,200 | x | 12 |
| Marconi Plc | ADR | 566306205 | 0 | 767 | x | 12 |
| Markel Corp. | Com | 570535104 | 20 | 100 | x | 12 |
| Market 2000+ Holdrs Tr | Com | 57059Y204 | 6 | 100 | x | 12 |
| Marketing Services Group Inc | Com | 570907105 | 1 | 3,000 | x | 12 |
| Marsh & McLennan Cos Inc | Com | 571748102 | 3,501 | 36,200 | x | 12 |
| Marshall & Ilsley Corp. | Com | 571834100 | 153 | 2,700 | x | 12 |
| Marriott International Cl A | Com | 571903202 | 466 | 13,962 | x | 12 |
| Martek Biosciences Corp. | Com | 572901106 | 11 | 600 | x | 12 |
| Martha Stewart Living Omnimed | Com | 573083102 | 8 | 550 | x | 12 |
| Martin Marietta Materials | Com | 573284106 | 568 | 14,525 | x | 12 |
| Masco Corp. | Com | 574599106 | 59 | 2,911 | x | 12 |
| Massbank Corp. | Com | 576152102 | 15 | 400 | x | 12 |
| Massey Energy Corp | Com | 576206106 | 27 | 1,850 | x | 12 |
| Massmutual Corporate Investors ICom | Com | 576292106 | 9 | 400 | x | 12 |
| Mastec Inc | Com | 576323109 | 19 | 3,690 | x | 12 |
| Matria Healthcare Inc. | Com | 576817209 | 21 | 866 | x | 12 |
| Matrixone Inc | Com | 57685P304 | 1 | 100 | x | 12 |
| Matsushita Elec Ind | ADR | 576879209 | 2 | 189 | x | 12 |
| Matlak Systems Inc. | Com | 576901102 | 0 | 177 | x | 12 |
| Mattel Inc. | Com | 577081102 | 694 | 44,314 | x | 12 |
| Maxon Industries Inc. | Com | 577725104 | 0 | 27 | x | 12 |
| Maxim Integrated Products Inc | Com | 57772K101 | 565 | 16,163 | x | 12 |
| May Department Stores | Com | 577778103 | 819 | 28,217 | x | 12 |
| Maverick Tube Corp. | Com | 577914104 | 555 | 61,290 | x | 12 |
| Maximus Inc. | Com | 577933104 | 84 | 2,125 | x | 12 |
| Maytag Corp. | Com | 578592107 | 179 | 7,250 | x | 12 |
| McCormick & Co. | Com | 579780206 | 869 | 18,975 | x | 12 |
| McData Corp Cl B | Com | 580031102 | 7 | 800 | x | 12 |
| McData Corp Class A | Com | 580031201 | 19 | 2,231 | x | 12 |
| McDermott International Inc. | Com | 580037109 | 4 | 500 | x | 12 |
| McDonalds Corp. | Com | 580135101 | 3,816 | 140,607 | x | 12 |
| Mcgrath Rentcorp | Com | 580589109 | 182 | 8,450 | x | 12 |
| McGraw-Hill Companies Inc. | Com | 580645109 | 557 | 9,565 | x | 12 |
| McKesson HBOC Inc. | Com | 58155Q103 | 1,560 | 41,287 | x | 12 |
| McLeodusa Inc. - CL A | Com | 582266102 | 1 | 1,633 | x | 12 |
| McLeodusa Inc Pfd Ser A | PreferdStk Con | 582266201 | 7 | 200 | x | 12 |

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|----------------------------------|--------|-----------|--------|---------|---|----|
| McMoran Exploration Co | Com | 582411104 | 0 | 6 | x | 12 |
| Mead Corp. | Com | 582834107 | 203 | 7,325 | x | 12 |
| Mechanical Technology | Com | 583538103 | 112 | 31,994 | x | 12 |
| Medarex Inc | Com | 583916101 | 1 | 77 | x | 12 |
| Medallion Financial Corp | Com | 583928106 | 28 | 3,400 | x | 12 |
| Medi-hut Co Inc | Com | 58438C103 | 31 | 5,000 | x | 12 |
| Media General Inc. Class A | Com | 584404107 | 123 | 2,835 | x | 12 |
| Medical Asset Mgmt Inc | Com | 58449R107 | 0 | 2,300 | x | 12 |
| Medical Technology Sys Inc | Com | 58462R802 | 1 | 400 | x | 12 |
| Medicis Pharmaceutical Cl A | Com | 584690309 | 52 | 1,050 | x | 12 |
| Medimmune Inc. | Com | 584699102 | 1,814 | 50,915 | x | 12 |
| Medquist Inc | Com | 584949101 | 6 | 223 | x | 12 |
| Medtronic Inc. | Com | 585055106 | 6,719 | 154,468 | x | 12 |
| Mellon Finl Corp | Com | 58551A108 | 1,782 | 55,111 | x | 12 |
| Memry Corp | Com | 586263204 | 0 | 30 | x | 12 |
| Mercantile Bankshares Corp. | Com | 587405101 | 1,428 | 35,979 | x | 12 |
| Mercator Software Inc | Com | 587587106 | 0 | 250 | x | 12 |
| Merck & Co., Inc. | Com | 589331107 | 33,855 | 508,328 | x | 12 |
| Mercury Computer Systems Inc. | Com | 589378108 | 64 | 1,700 | x | 12 |
| Mercury General Corp. | Com | 589400100 | 83 | 2,100 | x | 12 |
| Mercury Interactive Corp | Com | 589405109 | 4 | 198 | x | 12 |
| Meredith Corp. | Com | 589433101 | 6 | 200 | x | 12 |
| Meridian Medical Tech Inc. | Com | 589658103 | 8 | 400 | x | 12 |
| Merisel Inc | Com | 589849306 | 0 | 100 | x | 12 |
| Meristar Hospitality Corp | Com | 58984Y103 | 252 | 23,910 | x | 12 |
| Meristar Hotels & Resorts Inc. | Com | 589988104 | 0 | 250 | x | 12 |
| Meritor Svgs Bk PA in Receiversh | Com | 590007100 | 5 | 3,160 | x | 12 |
| Merrill Lynch & Co., Inc. | Com | 590188108 | 2,038 | 50,201 | x | 12 |
| Merrill Nikkei 225 - MITTS | Com | 590188553 | 4 | 500 | x | 12 |
| Merrill Lynch & Co Inc | Com | 590188694 | 22 | 2,000 | x | 12 |
| Merrill Lynch & Co Inc | Com | 59021J505 | 17 | 2,100 | x | 12 |
| Merry Land Properties Inc | Com | 590441101 | 0 | 32 | x | 12 |
| Mesa Royalty Trust | Com | 590660106 | 65 | 1,650 | x | 12 |
| Metasolv Inc | Com | 59139P104 | 10 | 1,600 | x | 12 |
| Metlife Inc | Com | 59156R108 | 959 | 32,303 | x | 12 |
| Metricom Inc. | Com | 591596101 | 0 | 1,500 | x | 12 |
| Metro Goldwyn Mayer Inc. | Com | 591610100 | 278 | 16,375 | x | 12 |
| Metrocall, Inc. | Com | 591647102 | 0 | 1,000 | x | 12 |
| Metrocorp Bancharas Inc. | Com | 591650106 | 18 | 1,600 | x | 12 |
| Metromedia Fiber Network Inc. Cl | Com | 591689104 | 2 | 7,257 | x | 12 |
| Mettler-Toledo International | Com | 592688105 | 4 | 100 | x | 12 |
| Micrel Inc. | Com | 594793101 | 1 | 30 | x | 12 |
| Micros Systems Inc. | Com | 594901100 | 234 | 13,185 | x | 12 |
| Microsoft Corp. | Com | 594918104 | 19,770 | 386,359 | x | 12 |
| Microstrategy Inc. | Com | 594972101 | 3 | 2,430 | x | 12 |
| Microfield Graphics | Com | 59506W104 | 0 | 100 | x | 12 |
| Micromuse Inc. | Com | 595094103 | 14 | 2,393 | x | 12 |
| Micron Technology Inc. | Com | 595112103 | 206 | 10,944 | x | 12 |
| Mid-America Apartment Communitie | ComInc | 59522J103 | 9 | 364 | x | 12 |
| Mid Atlantic Realty Trust | Com | 595232109 | 219 | 15,619 | x | 12 |
| Mid Atlantic Med Services Inc. | Com | 59523C107 | 54 | 2,578 | x | 12 |
| Standard & Poors Midcap 400 | Com | 595635103 | 1,165 | 14,715 | x | 12 |
| Milacron Inc | Com | 598709103 | 12 | 992 | x | 12 |
| Millennium Pharmaceuticals Inc | Com | 599902103 | 141 | 7,941 | x | 12 |
| Miller Herman Inc. | Com | 600544100 | 10 | 500 | x | 12 |
| Miller Industries Inc. | Com | 600551105 | 0 | 200 | x | 12 |
| Millipore Corp. | Com | 601073109 | 11 | 200 | x | 12 |
| The Mills Corp. | Com | 601148109 | 595 | 27,840 | x | 12 |
| Mindarrow Sys Inc | Com | 602551103 | 0 | 400 | x | 12 |
| Miniscribe Corp. | Com | 603669102 | 0 | 300 | x | 12 |
| Minnesota Mining & Manufacturing | Com. | 604059105 | 3,617 | 36,756 | x | 12 |
| Mirant Corp | Com | 604675108 | 159 | 7,271 | x | 12 |

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|--------------------------------------|-------------|-----------|-------|---------|---|----|
| Mission West Pptys Inc | Com | 605203108 | 8 | 700 | x | 12 |
| Mississippi Central Railroad Co. | Com | 605281104 | 0 | 4 | x | 12 |
| Mitchell Energy & Dev Corp. | CL Com | 606592202 | 10 | 200 | x | 12 |
| Mitsubishi Tokyo Finl Group | ADR | 606816106 | 5 | 588 | x | 12 |
| Mobilemedia Corp. | Com | 607415106 | 0 | 2,000 | x | 12 |
| Mocon Inc | Com | 607494101 | 37 | 5,062 | x | 12 |
| Modis Professional Services | Com | 607830106 | 6 | 1,490 | x | 12 |
| Mohawk Industries | Com | 608190104 | 26 | 700 | x | 12 |
| Molex Inc. | Com | 608554101 | 70 | 2,500 | x | 12 |
| Molex Inc. Cl A | Com | 608554200 | 259 | 10,675 | x | 12 |
| Momentum Business Applications | ICom | 60877P108 | 0 | 6 | x | 12 |
| Robert Mondavi Corp. Cl A | Com | 609200100 | 7 | 200 | x | 12 |
| Monsanto Co New | Com | 61166W101 | 137 | 4,065 | x | 12 |
| Montana Power Co | Com | 612085100 | 6 | 1,200 | x | 12 |
| Montgomery Street Income Securit | Com In | 614115103 | 30 | 1,650 | x | 12 |
| Moodys Corp | Com | 615369105 | 495 | 13,378 | x | 12 |
| Moog Inc. | Com | 615394202 | 2 | 75 | x | 12 |
| Morgan St Dean Witter Discover &Com. | | 617446448 | 2,494 | 53,813 | x | 12 |
| Morgan Stanley Emerging Mkts Fun | Com | 61744G107 | 3 | 500 | x | 12 |
| Morgan Stanley Emerging Mkt Debt | Com In | 61744H105 | 23 | 3,350 | x | 12 |
| Morgan Stanley High Yield Fund | ICom | 61744M104 | 9 | 1,000 | x | 12 |
| Morgan Stanley India Fund | Com | 61745C105 | 6 | 750 | x | 12 |
| Dean Witter Government Income | Com | 61745P106 | 18 | 2,000 | x | 12 |
| Municipal Premium Income Trust | IComrest | 61745P429 | 12 | 1,317 | x | 12 |
| Morgan Stanley Dean Witter Mun | IComIII | 61745P437 | 41 | 4,406 | x | 12 |
| Intercapital Quality Municipal | ICom Tr | 61745P668 | 159 | 10,764 | x | 12 |
| Intercapital Quality Municipal | IComme | 61745P734 | 16 | 1,103 | x | 12 |
| Morgan Stanley Dean Witter Insd | Comi | 61745P791 | 69 | 5,000 | x | 12 |
| Morgan Stanley Dean Witter Insd | Comi | 61745P833 | 0 | 4 | x | 12 |
| MSDW Insd Muni Trust | Com | 61745P866 | 6 | 370 | x | 12 |
| Mothers Work, Inc. | Com | 619903107 | 149 | 16,600 | x | 12 |
| Motorola Inc. | Com | 620076109 | 5,547 | 355,596 | x | 12 |
| Mountain-Valley Bancshares Inc | Com | 62430P104 | 66 | 3,000 | x | 12 |
| Mpower Holding Corp | Com | 62473L101 | 2 | 12,450 | x | 12 |
| Muniholdings Insd Fd Inc | Com | 625930102 | 26 | 2,000 | x | 12 |
| Municipal Advantage Fund Inc. | Com | 626189104 | 32 | 2,500 | x | 12 |
| Municipal Mortgage & Equity | Com | 62624B101 | 4,299 | 186,100 | x | 12 |
| Muniholdings Fla Insd Fd | Com | 62624W105 | 138 | 10,000 | x | 12 |
| Muniholdings Insd Fd II Inc | Com | 62625A102 | 39 | 3,000 | x | 12 |
| Muniyield Quality Fund Inc. | Com | 626302103 | 24 | 1,700 | x | 12 |
| Muniyield Insured Fund Inc. | Com | 62630E107 | 0 | 2 | x | 12 |
| Myers Inds Inc. | Com | 628464109 | 4,305 | 363,257 | x | 12 |
| Mylan Laboratories Inc. | Com | 628530107 | 720 | 22,080 | x | 12 |
| Myturn.com Inc | Com | 628690109 | 0 | 300 | x | 12 |
| NABI Inc. | Com | 628716102 | 11 | 1,700 | x | 12 |
| Nahc Inc | Com | 62874P107 | 0 | 5,000 | x | 12 |
| NBT Bancorp Inc. | Com | 628778102 | 175 | 12,254 | x | 12 |
| NCH Corporation | Com | 628850109 | 4 | 100 | x | 12 |
| NCR Corp. | Com | 62886E108 | 25 | 855 | x | 12 |
| NCT Group Inc | Com | 62888Q109 | 0 | 500 | x | 12 |
| NHP Retirement Housing Partn | LTD Part P0 | 628944100 | 0 | 4 | x | 12 |
| N E C Corp. | ADR | 629050204 | 2 | 260 | x | 12 |
| NL Industries Inc. | Com | 629156407 | 3 | 220 | x | 12 |
| NN, Inc. | Com | 629337106 | 73 | 8,400 | x | 12 |
| NPS Technologies Group Inc | Com | 629366105 | 0 | 500 | x | 12 |
| Nrg Energy Inc | Com | 629377102 | 36 | 2,200 | x | 12 |
| NTL Incorporated | Com | 629407107 | 1 | 300 | x | 12 |
| NTS Mortgage Income Fund | LTD Part P0 | 629419102 | 3 | 1,020 | x | 12 |
| Ntt Docomo Inc Spons Adr | ADR | 62942M201 | 6 | 85 | x | 12 |
| NUI Corp. Holding Company | Com | 629431107 | 27 | 1,300 | x | 12 |
| NX Networks Inc | Com | 629478108 | 0 | 1,850 | x | 12 |
| N-vision Technology Inc | Com | 629507104 | 0 | 20 | x | 12 |

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|----------------------------------|------|-----------|-------|--------|---|----|
| Nabors Industries Inc. | Com | 629568106 | 92 | 4,385 | x | 12 |
| Namibian Minerals Corp. | ADR | 629913104 | 6 | 30,000 | x | 12 |
| Nanogen Inc | Com | 630075109 | 1 | 255 | x | 12 |
| Nanovation Technologies Inc. | Com | 630085108 | 0 | 5,435 | x | 12 |
| Nasdaq 100 Shares | Com | 631100104 | 2,331 | 80,427 | x | 12 |
| Nastech Pharmaceutical | Com | 631728409 | 8 | 1,000 | x | 12 |
| National Australia Bank LTD Spon | ADRR | 632525408 | 16 | 257 | x | 12 |
| National Bankshares Inc/ Va | Com | 634865109 | 4 | 200 | x | 12 |
| National City Corp. | Com | 635405103 | 1,190 | 39,741 | x | 12 |
| National Commerce Finl Corp | Com | 63545P104 | 1,047 | 40,114 | x | 12 |
| National Fuel Gas Co. | Com | 636180101 | 92 | 3,982 | x | 12 |
| National Golf Properties Inc. | Com | 63623G109 | 19 | 1,200 | x | 12 |
| National Health Invs Inc. | Com | 63633D104 | 23 | 1,700 | x | 12 |
| National Info Consortium Inc | Com | 636491102 | 6 | 2,400 | x | 12 |
| National Instruments Corp | Com | 636518102 | 79 | 3,000 | x | 12 |
| National Oilwell Inc. | Com | 637071101 | 44 | 3,000 | x | 12 |
| National Research Corp | Com | 637372103 | 3 | 500 | x | 12 |
| National Semiconductor Inc. | Com | 637640103 | 84 | 3,810 | x | 12 |
| National Service Industries Inc. | Com | 637657107 | 332 | 16,080 | x | 12 |
| Nations Balanced Target Maturity | Com | 63857K107 | 43 | 4,500 | x | 12 |
| Nations Govt Income Term Tr 2003 | Com | 638583104 | 0 | 22 | x | 12 |
| Nationwide Health Properties Inc | Com | 638620104 | 40 | 2,050 | x | 12 |
| Natural Alternative Intl Inc. | Com | 638842302 | 1 | 500 | x | 12 |
| Nautica Enterprises Inc. | Com | 639089101 | 12 | 1,010 | x | 12 |
| Navistar International Corp. | Com | 63934E108 | 15 | 520 | x | 12 |
| Navisite Inc | Com | 63935M109 | 0 | 1,610 | x | 12 |
| Navigant Consulting Inc | Com | 63935N107 | 2 | 600 | x | 12 |
| Neiman-Marcus Groups Inc. | Com | 640204202 | 19 | 777 | x | 12 |
| Neoforma Com Inc | Com | 640475505 | 0 | 50 | x | 12 |
| Neorx Corp | Com | 640520300 | 52 | 20,875 | x | 12 |
| Neotherapeutics Inc. | Com | 640656104 | 15 | 5,050 | x | 12 |
| Networks Associates Inc. | Com | 640938106 | 227 | 17,575 | x | 12 |
| Nestle SA Sponsored ADR | ADR | 641069406 | 946 | 17,735 | x | 12 |
| Net Perceptions Inc | Com | 64107U101 | 0 | 500 | x | 12 |
| Netcentives Inc | Com | 64108P101 | 0 | 700 | x | 12 |
| Netopia Inc. | Com | 64114K104 | 9 | 2,400 | x | 12 |
| Network Appliance Inc | Com | 64120L104 | 198 | 29,188 | x | 12 |
| Network Access Solutions Corp | Com | 64120S109 | 0 | 600 | x | 12 |
| Netwolves Corp | Com | 64120V102 | 1 | 200 | x | 12 |
| Network Plus Corp | Com | 64122D506 | 2 | 2,150 | x | 12 |
| Net2000 Communications Inc | Com | 64122G103 | 7 | 13,300 | x | 12 |
| Neuberger Berman Inc | Com | 641234109 | 145 | 4,150 | x | 12 |
| Neurogen Corp. | Com | 64124E106 | 5 | 300 | x | 12 |
| New Centy Equity Hldgs Corp | Com | 64353J107 | 4 | 9,000 | x | 12 |
| New England Business Service | Com | 643872104 | 47 | 2,700 | x | 12 |
| New Focus Inc | Com | 644383101 | 1 | 300 | x | 12 |
| New Jersey Resources Corp. | Com | 646025106 | 9 | 200 | x | 12 |
| New PPlan Excel Realty Trust | Com | 648053106 | 425 | 24,865 | x | 12 |
| New Windsor Bancorp | Com | 649203106 | 249 | 2,492 | x | 12 |
| New York Times Co. | Com | 650111107 | 148 | 3,785 | x | 12 |
| New York Times Co Conv CL B | Com | 650111404 | 5 | 120 | x | 12 |
| Newcare Health Corp | Com | 651053100 | 0 | 28 | x | 12 |
| Newell Rubbermaid Inc. | Com | 651229106 | 1,042 | 45,893 | x | 12 |
| Newfield Exploration Co | Com | 651290108 | 26 | 900 | x | 12 |
| Newmil Bancorp Inc | Com | 651633109 | 13 | 1,000 | x | 12 |
| Newmont Mining Corp. | Com | 651639106 | 88 | 3,728 | x | 12 |
| Newport Corp. | Com | 651824104 | 25 | 1,755 | x | 12 |
| Newpower Hldgs Inc | Com | 652463100 | 6 | 2,000 | x | 12 |
| News Corp. Limited | ADR | 652487703 | 53 | 2,199 | x | 12 |
| News Corp. Ltd Spons ADR Pfd | ADR | 652487802 | 41 | 1,915 | x | 12 |
| Newport News and Shipbuilding | Com | 652990201 | 1,192 | 18,413 | x | 12 |
| NEWPORT NEWS SHIPBUILDING INC | Com | 652CSH990 | 2 | 32 | x | 12 |

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|----------------------------------|---------|-----------|-------|---------|---|----|
| Nextcard Inc | Com | 65332K107 | 1 | 200 | x | 12 |
| Nexar Technologies Inc | Com | 65332P106 | 0 | 1,000 | x | 12 |
| Nextel Communications Inc. | Com | 65332V103 | 3,865 | 446,353 | x | 12 |
| Nextel Partners Inc | Com | 65333F107 | 170 | 25,200 | x | 12 |
| Niagara Mohawk Holdings Inc. | Com | 653520106 | 455 | 26,820 | x | 12 |
| Nice-Systems Ltd ADR | ADR | 653656108 | 147 | 11,350 | x | 12 |
| Nike Inc. | Com | 654106103 | 592 | 12,645 | x | 12 |
| 9278 Communications Inc | Com | 65440W100 | 1 | 3,300 | x | 12 |
| Nisource Inc. | Com | 65473P105 | 561 | 24,081 | x | 12 |
| Nisource Inc SAILS | Com | 65473P600 | 12 | 5,863 | x | 12 |
| Nissan Motor Co Ltd Sponsored | ADR | 654744408 | 9 | 1,000 | x | 12 |
| Noble Affiliates Inc. | Com | 654894104 | 448 | 14,455 | x | 12 |
| Nokia Corp. Sponsored ADR | ADR | 654902204 | 4,988 | 318,696 | x | 12 |
| Noble Drilling Corp. | Com | 655042109 | 54 | 2,248 | x | 12 |
| Non Invasive Monitoring Systems | Com. | 655366508 | 2 | 5,325 | x | 12 |
| Nord Res Corp. | Com | 655555100 | 0 | 600 | x | 12 |
| Nordstrom Inc. | Com | 655664100 | 137 | 9,475 | x | 12 |
| Norfolk Southern Corp. | Com | 655844108 | 1,011 | 62,694 | x | 12 |
| Nortankers Inc | ADR | 656550100 | 0 | 300 | x | 12 |
| Nortek Inc. | Com | 656559101 | 21 | 966 | x | 12 |
| Nortel Networks Corp. | Com | 656568102 | 599 | 106,735 | x | 12 |
| North Amern Palladium Ltd | ADR | 656912102 | 11 | 2,000 | x | 12 |
| North American Metals Corp | ADR | 65702L107 | 0 | 1,000 | x | 12 |
| North Fork Bancorp, Inc.-DEL | Com | 659424105 | 973 | 32,726 | x | 12 |
| North Pittsburgh Sys Inc. | Com | 661562108 | 387 | 26,240 | x | 12 |
| Northeast Utilities | Com | 664397106 | 66 | 3,531 | x | 12 |
| Northern Border Partnership LTD | Part P1 | 664785102 | 214 | 5,501 | x | 12 |
| Northern Trust Corp. | Com | 665859104 | 2,020 | 38,484 | x | 12 |
| Northfield Laboratories Inc. | Com | 666135108 | 19 | 1,450 | x | 12 |
| Northpoint Communications Hldg | Com | 666610100 | 0 | 200 | x | 12 |
| Northrop Grumman Corp. | Com | 666807102 | 794 | 7,861 | x | 12 |
| Northwest Natural Gas Co | Com | 667655104 | 7 | 300 | x | 12 |
| Northwestern Corp. | Com | 668074107 | 3 | 130 | x | 12 |
| Novartis AG-ADR | ADR | 66987V109 | 579 | 14,885 | x | 12 |
| Novavax Inc. | Com | 670002104 | 10 | 675 | x | 12 |
| Novell, Inc. | Com | 670006105 | 81 | 22,087 | x | 12 |
| Novellus System Inc. | Com | 670008101 | 14 | 495 | x | 12 |
| Noven Pharmaceuticals Inc | Com | 670009109 | 24 | 1,300 | x | 12 |
| Novoste Corp. MA | Com | 67010C100 | 6 | 1,035 | x | 12 |
| NSTAR | Com | 67019E107 | 142 | 3,385 | x | 12 |
| Nucor Corp. | Com | 670346105 | 1,922 | 48,415 | x | 12 |
| Nuveen Connecticut Premium | Com | 67060D107 | 16 | 1,000 | x | 12 |
| Nuveen North Carolina Premium | Com | 67060P100 | 21 | 1,400 | x | 12 |
| Nuveen Pennsylvania Premium | Com | 67061F101 | 43 | 3,000 | x | 12 |
| Nuveen Maryland Premium Income | Com | 67061Q107 | 404 | 26,600 | x | 12 |
| Nuveen Select Maturities | Com | 67061T101 | 115 | 10,400 | x | 12 |
| Nuveen Investment Quality Munici | Com | 67062E103 | 44 | 2,980 | x | 12 |
| Nuveen Municipal Advantage Fund | Com. | 67062H106 | 128 | 8,775 | x | 12 |
| Nuveen Insured Quality Municipal | Comnd | 67062N103 | 93 | 6,262 | x | 12 |
| Nuveen Performance Plus Muni Fun | Comnc. | 67062P108 | 23 | 1,600 | x | 12 |
| Nuveen Premium Income Muni Fund | Com | 67062T100 | 42 | 3,000 | x | 12 |
| Nuveen Municipal Mkt Opportunity | Com In | 67062W103 | 61 | 4,200 | x | 12 |
| Nuveen Select Tax-Free Income | Com | 67063C106 | 24 | 1,680 | x | 12 |
| Nuveen Premium Income Muni Fund | Com | 67063W102 | 178 | 12,165 | x | 12 |
| Nuveen Select Tax-Free Income | Com | 67063X100 | 52 | 3,800 | x | 12 |
| Nuveen Virginia Premium Income | Com | 67064R102 | 101 | 6,374 | x | 12 |
| Nvidia Corp | Com | 67066G104 | 1 | 30 | x | 12 |
| Nuveen Divid Advantage Mun Fd | Com | 67066V101 | 112 | 7,472 | x | 12 |
| Nuveen NC Divid Adv Muni Fd | Com | 67069N106 | 53 | 3,500 | x | 12 |
| Nuveen MD Divid advantage | Com | 67069R107 | 186 | 12,243 | x | 12 |
| Nuveen California | Com | 67069X104 | 15 | 1,000 | x | 12 |
| Nuveen New Jersey | Com | 67069Y102 | 22 | 1,500 | x | 12 |

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|-----------------------------------------|---------------|-------|---------|---|----|
| Nuveen Insured Premium Inc Muni Comd 2 | 6706D8104 | 77 | 5,577 | x | 12 |
| Nuveen Premium Income Muni Fund Comnc | 6706K4105 | 160 | 11,837 | x | 12 |
| Nuveen Dividend Advantage | Com 67070F100 | 38 | 2,600 | x | 12 |
| Nuveen Dividend Advantage | Com 67070X101 | 120 | 7,950 | x | 12 |
| Nyfix Inc | Com 670712108 | 14 | 1,000 | x | 12 |
| OAO Technology Solutions Inc. | Com 67082B105 | 0 | 80 | x | 12 |
| OGE Energy Corp. | Com 670837103 | 83 | 3,815 | x | 12 |
| OM Group Inc. | Com 670872100 | 56 | 1,020 | x | 12 |
| Nuveen Municipal Bond B | Com 670928100 | 479 | 51,751 | x | 12 |
| Nuveen Pennsylvania Inv Quality Comi Fd | 670972108 | 253 | 16,750 | x | 12 |
| Nuveen Select Quality Muni Fund Com. | 670973106 | 58 | 4,018 | x | 12 |
| NVIEW Corporation | Com 670974104 | 1 | 4,500 | x | 12 |
| Nuveen Quality Income | Com 670977107 | 143 | 9,913 | x | 12 |
| Nuveen Ohio Quality Income | Com 670980101 | 46 | 2,908 | x | 12 |
| Nuveen NY Insured Muni Bond R | Com 670984103 | 362 | 24,665 | x | 12 |
| Nuveen New York Quality Income FCom | 670986108 | 11 | 800 | x | 12 |
| Nuveen Premier Municipal | Com 670988104 | 82 | 5,578 | x | 12 |
| Oakley Inc. | Com 673662102 | 3 | 200 | x | 12 |
| Oakwood Homes Corp. | Com 674098207 | 1 | 330 | x | 12 |
| Occidental Petroleum Corp. | Com 674599105 | 171 | 7,011 | x | 12 |
| Ocean Energy Inc. | Com 67481E106 | 68 | 4,149 | x | 12 |
| Office Depot, Inc. | Com 676220106 | 2,297 | 168,875 | x | 12 |
| Officemax Inc. | Com 67622M108 | 7 | 2,402 | x | 12 |
| Official Pmts Corp | Com 676235104 | 3 | 1,290 | x | 12 |
| Ohio Casualty Corp. | Com 677240103 | 30 | 2,325 | x | 12 |
| Lukoil Oil Co Sponsored ADR | ADR 677862104 | 303 | 8,070 | x | 12 |
| Old Point Financial Corp. | Com 680194107 | 61 | 2,600 | x | 12 |
| Old Republic International Corp. | Com 680223104 | 62 | 2,375 | x | 12 |
| Olin Corp. | Com 680665205 | 10 | 650 | x | 12 |
| Omnicom Group Inc. | Com 681919106 | 1,168 | 17,994 | x | 12 |
| Omega Healthcare Investors, Inc. | Com 681936100 | 8 | 2,325 | x | 12 |
| 1-800 Contacts Inc | Com 681977104 | 25 | 2,000 | x | 12 |
| Omega Financial Corp. | Com 682092101 | 38 | 1,220 | x | 12 |
| Omega Worldwide Inc. | Com 68210B108 | 0 | 98 | x | 12 |
| Omni Computer Systems Inc. | Com 68210G107 | 0 | 1,000 | x | 12 |
| Omni Energy Services Corp | Com 68210T109 | 7 | 10,000 | x | 12 |
| Omnova Solutions Inc | Com 682129101 | 1 | 225 | x | 12 |
| On Semiconductor Corp | Com 682189105 | 0 | 100 | x | 12 |
| On Technology Corp. | Com 68219P108 | 0 | 400 | x | 12 |
| One Liberty Properties Inc LTD Part P4 | 682406103 | 6 | 435 | x | 12 |
| Oneok Inc. | Com 682680103 | 13 | 800 | x | 12 |
| Online Entmt Inc | Com 68274C109 | 4 | 1,800 | x | 12 |
| On2 Com Inc | Com 68338A107 | 1 | 1,500 | x | 12 |
| Onyx Software Corp. | Com 683402101 | 6 | 3,150 | x | 12 |
| Openwave Sys Inc | Com 683718100 | 41 | 3,215 | x | 12 |
| Opnet Technologies Inc | Com 683757108 | 3 | 500 | x | 12 |
| Optio Software Inc | Com 68389J106 | 0 | 1,000 | x | 12 |
| Oracle Corp | Com 68389X105 | 8,427 | 669,865 | x | 12 |
| Oppenheimer Multi-Sector Tr | Com 683933105 | 50 | 6,300 | x | 12 |
| Opus360 Corp | Com 68400F109 | 0 | 103 | x | 12 |
| Oratec Interventions Inc | Com 68554M108 | 7 | 1,000 | x | 12 |
| Orasure Technologies Inc | Com 68554V108 | 211 | 20,592 | x | 12 |
| Orbital Sciences Corp. | Com 685564106 | 2 | 1,000 | x | 12 |
| Original Media Inc | ADR 686200106 | 0 | 5,000 | x | 12 |
| Orion Pwr Hldgs Inc | Com 686286105 | 9 | 335 | x | 12 |
| Orthodontic Centers of America ICom | 68750P103 | 15 | 600 | x | 12 |
| Osca Inc | Com 687836106 | 23 | 1,500 | x | 12 |
| Otter Tail Power Co | Com 689648103 | 55 | 1,942 | x | 12 |
| Outback Steakhouse Inc. | Com 689899102 | 836 | 32,625 | x | 12 |
| Overseas Shipholding | Com 690368105 | 35 | 1,600 | x | 12 |
| Owens & Minor Inc. New | Com 690732102 | 517 | 25,490 | x | 12 |
| Owens Corning | Com 69073F103 | 1 | 800 | x | 12 |

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|---------------------------------|---------|-----------|-------|--------|---|----|
| Oxford Health Plans Inc. | Com | 691471106 | 447 | 15,733 | x | 12 |
| PDG Environmental Inc | Com | 693283103 | 0 | 562 | x | 12 |
| P G & E Corp. | Com | 69331C108 | 15 | 990 | x | 12 |
| PFF Bancorp Inc. | Com | 69331W104 | 8 | 300 | x | 12 |
| PHP Healthcare Corp. | Com | 693344103 | 0 | 1,000 | x | 12 |
| Pimco Commercial Mortgage | Com | 693388100 | 28 | 2,000 | x | 12 |
| PLM Equipment Growth Fund Dep | UnCom | 693413106 | 1 | 2,239 | x | 12 |
| PLM Equipment Growth Fund V | Com | 69341H402 | 4 | 1,750 | x | 12 |
| PMC Capital Inc. | Com | 693430100 | 50 | 6,350 | x | 12 |
| PMC Commercial Trust | Com | 693434102 | 6 | 495 | x | 12 |
| PMC-Sierra Inc | Com | 69344F106 | 94 | 9,032 | x | 12 |
| PMI Group Inc. | Com | 69344M101 | 177 | 2,845 | x | 12 |
| PNC Financial Services Group | Com | 693475105 | 2,144 | 37,450 | x | 12 |
| PPG Industries, Inc. | Com | 693506107 | 1,343 | 29,353 | x | 12 |
| PPL Corp | Com | 69351T106 | 553 | 16,969 | x | 12 |
| Ppl Cap Fdg Tr I | ADR | 69352F204 | 85 | 4,700 | x | 12 |
| PRI Automation Inc. | Com | 69357H106 | 3 | 300 | x | 12 |
| PSB Bancorp Inc | Com | 693604100 | 21 | 3,758 | x | 12 |
| PTEK Holdings Inc. | Com | 69366M104 | 18 | 7,100 | x | 12 |
| Pac-west Telecom Inc | Com | 69371Y101 | 0 | 140 | x | 12 |
| Pacholder High Yield Fund | Com | 693742108 | 7 | 700 | x | 12 |
| Pacific American Income Shares | FCom | 693796104 | 394 | 26,635 | x | 12 |
| Pacific Century Financial Corp. | Com | 694058108 | 70 | 2,975 | x | 12 |
| Pacific Centy Cyberworks Ltd | ADR | 694059106 | 10 | 4,349 | x | 12 |
| Packaging Corp Amer | Com | 695156109 | 200 | 12,925 | x | 12 |
| Packeteer Inc | Com | 695210104 | 4 | 1,150 | x | 12 |
| Packetport Com Inc | Com | 69521P109 | 0 | 500 | x | 12 |
| Pactiv Corp | Com | 695257105 | 828 | 57,173 | x | 12 |
| Pain Therateutics Inc | Com | 69562K100 | 4 | 500 | x | 12 |
| Pall Corp. | Com | 696429307 | 516 | 26,533 | x | 12 |
| Palm Inc | Com | 696642107 | 57 | 38,740 | x | 12 |
| Palmetto Bancshares Inc | Com | 697062107 | 0 | 480 | x | 12 |
| Palomar Med Technologies Inc | ComComw | 697529303 | 0 | 285 | x | 12 |
| Panera Bread Co | Com | 69840W108 | 7 | 200 | x | 12 |
| Paracelsian Inc | Com | 698898103 | 0 | 1,000 | x | 12 |
| Paradigm Advanced Technologies | Com | 699004107 | 0 | 500 | x | 12 |
| Paradigm Genetics Inc | Com | 69900R106 | 11 | 1,806 | x | 12 |
| Paradyne Networks Inc | Com | 69911G107 | 3 | 2,470 | x | 12 |
| Paragon Technologies, Inc. | Com | 69912T108 | 56 | 7,400 | x | 12 |
| Parametric Technology Corp. | Com | 699173100 | 11 | 2,050 | x | 12 |
| Park Meridian Finl Corp | Com | 700585102 | 62 | 4,096 | x | 12 |
| Park Place Entertainment Corp. | Com | 700690100 | 10 | 1,315 | x | 12 |
| Parker Drilling Co | Com | 701081101 | 6 | 2,000 | x | 12 |
| Parker Hannifin Corp. | Com | 701094104 | 637 | 18,504 | x | 12 |
| Parkvale Financial Corp. | Com | 701492100 | 335 | 15,257 | x | 12 |
| Patriot Bank Corporation PA | Com | 70335P103 | 5 | 500 | x | 12 |
| Patriot Scientific Corp | Com | 70336N107 | 1 | 6,000 | x | 12 |
| Patterson Dental Co | Com | 703412106 | 158 | 4,294 | x | 12 |
| Patterson Uti Energy Inc | Com | 703481101 | 1 | 85 | x | 12 |
| Paxson Communications Corp. | Com | 704231109 | 16 | 2,200 | x | 12 |
| Paychex Inc. | Com | 704326107 | 268 | 8,494 | x | 12 |
| Payless Shoesource Inc. | Com | 704379106 | 22 | 400 | x | 12 |
| Pec Solutions Inc | Com | 705107100 | 13 | 750 | x | 12 |
| Peco II Inc | Com | 705221109 | 7 | 1,500 | x | 12 |
| Pegasus Communications Corp. - | CCom | 705904100 | 4 | 500 | x | 12 |
| Penn Virginia Corp. | Com | 707882106 | 136 | 4,827 | x | 12 |
| Penney (J C) Co Inc. | Com | 708160106 | 507 | 23,142 | x | 12 |
| Pennsylvania Commerce Bancorp | InCom | 708677109 | 53 | 1,570 | x | 12 |
| Pennsylvania Real Estate Tr | SBI Com | 709102107 | 10 | 454 | x | 12 |
| Pennzoil-Quaker State Co. | Com | 709323109 | 600 | 53,688 | x | 12 |
| Pentair Inc. | Com | 709631105 | 482 | 15,680 | x | 12 |
| People's Bank - Bridgeport, CT | Com | 710198102 | 8 | 350 | x | 12 |

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|------------------------------------------|-----|-----------|--------|---------|---|----|
| Peoples Bk N C | Com | 710577107 | 3 | 165 | x | 12 |
| Peoples Energy Corp. | Com | 711030106 | 19 | 483 | x | 12 |
| PeopleSoft Inc. | Com | 712713106 | 55 | 3,053 | x | 12 |
| PepsiAmericas Inc | Com | 71343P200 | 3 | 170 | x | 12 |
| PepsiCo, Inc. | Com | 713448108 | 10,816 | 223,004 | x | 12 |
| Wt Per-Se Technologies Inc.Stock Warrant | | 713569119 | 0 | 11 | x | 12 |
| Per Se Technologies Inc Com New Com | | 713569309 | 2 | 200 | x | 12 |
| Peregrine Systems Inc | Com | 71366Q101 | 196 | 15,509 | x | 12 |
| Performance Food Group Co | Com | 713755106 | 6 | 200 | x | 12 |
| Performance Technologies Inc. | Com | 71376K102 | 4 | 500 | x | 12 |
| Perkinelmer Inc | Com | 714046109 | 5 | 200 | x | 12 |
| Perot Systems Corp. Cl A | Com | 714265105 | 238 | 14,750 | x | 12 |
| Petroleum & Resources Corp. | Com | 716549100 | 3 | 111 | x | 12 |
| Petroleo Brasileiro Sa Petrobr | ADR | 71654V408 | 264 | 13,345 | x | 12 |
| Petroleum Geo Services A/S SPONSADRR | | 716597109 | 482 | 76,448 | x | 12 |
| Petroquest Energy Inc. | Com | 716748108 | 78 | 15,500 | x | 12 |
| Petsmart, Inc. | Com | 716768106 | 14 | 2,000 | x | 12 |
| Pfizer Inc. | Com | 717081103 | 17,443 | 434,989 | x | 12 |
| Pharmaceutical Product DevelopmeCom | | 717124101 | 629 | 21,475 | x | 12 |
| Pharmaceutical Holders Tr | Com | 71712A206 | 49 | 500 | x | 12 |
| Pharmacopeia Inc. | Com | 71713B104 | 248 | 19,165 | x | 12 |
| Pharmanetics Inc | Com | 71713J107 | 35 | 5,050 | x | 12 |
| Pharmacia Corp | Com | 71713U102 | 4,016 | 99,003 | x | 12 |
| Phelps Dodge | Com | 717265102 | 251 | 9,139 | x | 12 |
| Philadelphia Suburban | Com | 718009608 | 78 | 2,975 | x | 12 |
| Philip Morris Companies Inc. | Com | 718154107 | 8,268 | 171,216 | x | 12 |
| Philip Services Corp. Del | Com | 718193105 | 0 | 80 | x | 12 |
| Phillips Petroleum Company | Com | 718507106 | 1,103 | 20,452 | x | 12 |
| Phoenix Cos Inc New | Com | 71902E109 | 5 | 320 | x | 12 |
| Phoenix Group Corp | Com | 71906P100 | 1 | 15,000 | x | 12 |
| Phosphate Resource Partners LTD Part P4 | | 719217101 | 0 | 100 | x | 12 |
| Photon Dynamics Inc | Com | 719364101 | 6 | 275 | x | 12 |
| Phyamerica Physician Group Inc | Com | 71940A101 | 0 | 2,200 | x | 12 |
| Phycor Inc. | Com | 71940F100 | 0 | 500 | x | 12 |
| Piccadilly Cafeterias Inc. | Com | 719567109 | 2 | 1,485 | x | 12 |
| Piedmont Natural Gas Co | Com | 720186105 | 415 | 13,340 | x | 12 |
| Pier 1 Imports Inc. | Com | 720279108 | 3 | 400 | x | 12 |
| Pilgrim America Prime Rate Tr | Com | 72146W103 | 64 | 9,206 | x | 12 |
| Pilot Network Services Inc | Com | 721596104 | 0 | 200 | x | 12 |
| Pinnacle Entertainment Inc | Com | 723456109 | 45 | 7,550 | x | 12 |
| Pinnacle Bankshares Corp. | Com | 72345E102 | 22 | 1,794 | x | 12 |
| Pinnacle West Cap Corp | Com | 723484101 | 8 | 200 | x | 12 |
| ***Pioneer Corporation ADS | ADR | 723646105 | 1 | 47 | x | 12 |
| Pioneer Natural Resources Co | Com | 723787107 | 4 | 300 | x | 12 |
| Pioneer Railcorp | Com | 723839106 | 1 | 1,000 | x | 12 |
| Pioneer Standard | Com | 723877106 | 5 | 550 | x | 12 |
| Pitney-Bowes, Inc. | Com | 724479100 | 467 | 12,208 | x | 12 |
| Pittsburgh Finl Corp | Com | 725098107 | 18 | 1,500 | x | 12 |
| PIXAR Inc. | Com | 725811103 | 44 | 1,100 | x | 12 |
| Pivotal Corp | Com | 72581R106 | 1 | 200 | x | 12 |
| Placer Dome Inc. | Com | 725906101 | 19 | 1,500 | x | 12 |
| Plantronics Inc | Com | 727493108 | 17 | 1,000 | x | 12 |
| Plastic Surgery Co | Com | 727557100 | 1 | 1,000 | x | 12 |
| Playtex Products Inc. | Com | 72813P100 | 4 | 375 | x | 12 |
| Plum Creek Timber Co L P | Com | 729251108 | 192 | 7,200 | x | 12 |
| Pointe Comm Corp | Com | 730749108 | 0 | 425 | x | 12 |
| Polaris Industries Inc. | Com | 731068102 | 8 | 200 | x | 12 |
| Polaroid Corp. | Com | 731095105 | 0 | 90 | x | 12 |
| Polycom Inc | Com | 73172K104 | 3 | 130 | x | 12 |
| Polymedica Industries | Com | 731738100 | 44 | 2,870 | x | 12 |
| Polymer Group Inc | Com | 731745105 | 10 | 5,184 | x | 12 |
| Popular Inc. | Com | 733174106 | 1,577 | 50,540 | x | 12 |

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|---------------------------------------------|-------|-----------|--------|---------|---|----|
| Porta Systems Incorporated | Com | 735647307 | 3 | 1,194 | x | 12 |
| Portal Software Inc | Com | 736126103 | 14 | 9,320 | x | 12 |
| Positron Corp | Com | 737397109 | 2 | 7,600 | x | 12 |
| Post Properties Inc. | Com | 737464107 | 54 | 1,455 | x | 12 |
| Potash Corp. of Saskatchewan | ADR | 73755L107 | 17 | 300 | x | 12 |
| Potlach Corp. | Com | 737628107 | 3 | 100 | x | 12 |
| Potomac Electric Power Co | Com | 737679100 | 354 | 16,122 | x | 12 |
| Power-One Inc. | Com | 739308104 | 15 | 2,500 | x | 12 |
| Powerwave Technologies Inc. | Com | 739363109 | 22 | 1,850 | x | 12 |
| Praecis Pharmaceuticals Inc | Com | 739421105 | 3 | 875 | x | 12 |
| Praxair Inc. | Com | 74005P104 | 40 | 962 | x | 12 |
| Precision Castparts Corp. | Com | 740189105 | 296 | 13,350 | x | 12 |
| Predictive Sys Inc | Com | 74036W102 | 1 | 1,200 | x | 12 |
| Preferred Income Opportunity | Com | 74037H104 | 4 | 400 | x | 12 |
| Premier Farnell PLC Sponsored | ADADR | 74050U107 | 1 | 126 | x | 12 |
| Premier Farnell PLC Sponsored | ADADR | 74050U206 | 2 | 102 | x | 12 |
| Premier Laser System Inc CL A | Com | 740522107 | 0 | 1,000 | x | 12 |
| Prentiss Properties Trust | Com | 740706106 | 30 | 1,100 | x | 12 |
| Presidential Airways | Com | 740861109 | 0 | 200 | x | 12 |
| Presidential Life Corp NY | Com | 740884101 | 28 | 1,563 | x | 12 |
| Price Communications Corp. | Com | 741437305 | 176 | 10,400 | x | 12 |
| Price T Rowe Group Inc | Com | 74144T108 | 2,411 | 82,280 | x | 12 |
| Priceline.Com Inc. | Com | 741503106 | 13 | 3,400 | x | 12 |
| Pride International Inc | Com | 74153Q102 | 8 | 800 | x | 12 |
| Prime Retail Inc | Com | 741570105 | 2 | 8,892 | x | 12 |
| Prime Retail Inc. 8.50% SerPreferredStkvCon | | 741570303 | 3 | 1,257 | x | 12 |
| Primedia Inc | Com | 74157K101 | 1 | 400 | x | 12 |
| Primix Solutions | Com | 741620108 | 0 | 1,000 | x | 12 |
| Prince Gold Corp | Com | 741924104 | 0 | 50 | x | 12 |
| Primus Telecommunications Group | Com. | 741929103 | 3 | 4,700 | x | 12 |
| Princeton Review Inc | Com | 742352107 | 6 | 1,000 | x | 12 |
| Princeton Video Image Inc. | Com | 742476104 | 1 | 500 | x | 12 |
| Procter & Gamble Co. | Com | 742718109 | 13,156 | 180,738 | x | 12 |
| Progenics Pharmaceutals Inc. | Com | 743187106 | 7 | 500 | x | 12 |
| Progress Energy Inc | Com | 743263105 | 1,297 | 30,161 | x | 12 |
| Progressive Corp. | Com | 743315103 | 138 | 1,033 | x | 12 |
| Progressive Savings & Loan LTD | Com | 74337P103 | 0 | 2,925 | x | 12 |
| Prologis Trust | Com | 743410102 | 148 | 7,000 | x | 12 |
| Promistar Financial Corp. | Com | 74342Y107 | 27 | 1,153 | x | 12 |
| Proquest Company | Com | 74346P102 | 7 | 200 | x | 12 |
| Prosofttraining Com Inc | Com | 743477101 | 1 | 900 | x | 12 |
| Prospect Street Hi Inc Fd | Com | 743586406 | 9 | 2,036 | x | 12 |
| Protective Life Corp. | Com | 743674103 | 38 | 1,300 | x | 12 |
| Protein Design Labs Inc. | Com | 74369L103 | 20 | 419 | x | 12 |
| Provident Bankshares Corp. | Com | 743859100 | 312 | 15,088 | x | 12 |
| Provident Financial GRP | Com | 743866105 | 11 | 427 | x | 12 |
| Province Healthcare Co. | Com | 743977100 | 22 | 600 | x | 12 |
| Providian Financial Corp. | Com | 74406A102 | 232 | 11,494 | x | 12 |
| PSINet Inc. | Com | 74437C101 | 1 | 55,420 | x | 12 |
| Psinet Inc Convertible Pfd PrefStockConvG | | 74437C309 | 4 | 2,250 | x | 12 |
| Public Service Enterprise Group | Com | 744573106 | 798 | 18,745 | x | 12 |
| Public Storage Inc. | Com | 74460D109 | 7 | 204 | x | 12 |
| Puget Energy Inc New | Com | 745310102 | 45 | 2,100 | x | 12 |
| Pulte Corp. | Com | 745867101 | 12 | 400 | x | 12 |
| Puma Technology Inc | Com | 745887109 | 0 | 100 | x | 12 |
| Purchasepro Com | Com | 746144104 | 0 | 200 | x | 12 |
| Pure World Inc | Com | 74622C106 | 6 | 6,000 | x | 12 |
| Pure Res Inc | Com | 74622E102 | 16 | 1,000 | x | 12 |
| Putnam Conv Opp & Income Tr SBI | Com | 746479104 | 21 | 1,250 | x | 12 |
| Putnam High Income Cvt & Bd Fd | Com | 746779107 | 9 | 1,300 | x | 12 |
| Putnam High Yield Muni Trust | Com | 746781103 | 8 | 940 | x | 12 |
| Putnam Investment Grade | Com | 746806108 | 0 | 0 | x | 12 |

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|-----------------------------------------|---------|-----------|-------|---------|---|----|
| Putnam Managed High Yield | Com | 746819101 | 71 | 7,950 | x | 12 |
| Putnam Master Income Trust | Com | 74683K104 | 369 | 56,735 | x | 12 |
| Putnam Premier Income Trust | Com | 746853100 | 207 | 34,437 | x | 12 |
| Putnam Master Intermediate | Com | 746909100 | 499 | 82,401 | x | 12 |
| Putnam Tax-Free Health Care | Com | 746920107 | 18 | 1,350 | x | 12 |
| QLogic Corp. | Com | 747277101 | 117 | 6,155 | x | 12 |
| Quadramed Corp | Com | 74730W101 | 0 | 62 | x | 12 |
| Quaker Chemical Corp. | Com | 747316107 | 5 | 300 | x | 12 |
| Quadrax Corp. New Com Accredited | Com vs | 74731J109 | 0 | 1,938 | x | 12 |
| Qualcomm Inc. | Com | 747525103 | 2,955 | 62,167 | x | 12 |
| Quanta Services, Inc. | Com | 74762E102 | 0 | 31 | x | 12 |
| Queenstown Bank of Maryland | Com | 74831Y105 | 12 | 212 | x | 12 |
| Quest Diagnostics Inc. | Com | 74834L100 | 354 | 5,732 | x | 12 |
| Questron Technology Inc | Com | 748372208 | 0 | 6 | x | 12 |
| Quicksilver Resources Inc | Com | 74837R104 | 4 | 300 | x | 12 |
| Quigley Corp. New | Com | 74838L304 | 0 | 200 | x | 12 |
| Quintiles Transnational Corp. | Com | 748767100 | 2,954 | 202,328 | x | 12 |
| Quintus Corp | Com | 748798105 | 0 | 285 | x | 12 |
| Qwest Communications Internation | Com Inc | 749121109 | 3,297 | 197,449 | x | 12 |
| Qxl Ricardo Plc Sp ADR Rep 25 | ADR | 74912W309 | 0 | 8 | x | 12 |
| Rait Invt Tr | Com | 749227104 | 5 | 322 | x | 12 |
| RCN Corp. | Com | 749361101 | 129 | 40,349 | x | 12 |
| RCM Strategic Global Government | Comd | 74936A101 | 30 | 2,800 | x | 12 |
| RGC Resources Inc | Com | 74955L103 | 18 | 900 | x | 12 |
| R.H. Donnelly Corp. | Com | 74955W307 | 1 | 22 | x | 12 |
| RGS Energy Group Inc | Com | 74956K104 | 186 | 4,800 | x | 12 |
| RPM Inc. - Ohio | Com | 749685103 | 435 | 45,980 | x | 12 |
| RSA Security Co | Com | 749719100 | 23 | 1,700 | x | 12 |
| RTI Inc Com New | Com | 749739207 | 0 | 24 | x | 12 |
| RF Micro Devices Inc. | Com | 749941100 | 989 | 59,506 | x | 12 |
| Radian Group Inc. | Com | 750236101 | 303 | 7,858 | x | 12 |
| Radiant Systems Inc | Com | 75025N102 | 10 | 1,000 | x | 12 |
| Radioshack Corp | Com | 750438103 | 1,001 | 41,293 | x | 12 |
| Radva Corp. | Com | 750610107 | 1 | 3,250 | x | 12 |
| Radyne Comstream Inc | Com | 750611402 | 2 | 500 | x | 12 |
| Railamerica Inc. | Com | 750753105 | 13 | 1,000 | x | 12 |
| Rambus Inc. | Com | 750917106 | 18 | 2,494 | x | 12 |
| Ralston-Ralston Purina Group | Com | 751277302 | 148 | 4,501 | x | 12 |
| Rational Software Corp. Com New | Com | 75409P202 | 69 | 7,986 | x | 12 |
| Raymond James Financial Inc. | Com | 754730109 | 44 | 1,605 | x | 12 |
| Rayonier Inc. | Com | 754907103 | 26 | 651 | x | 12 |
| Raytheon Co | Com | 755111507 | 281 | 8,090 | x | 12 |
| Razorfish, Inc. | Com | 755236106 | 0 | 2,000 | x | 12 |
| Realnetworks Inc | Com | 75605L104 | 55 | 11,280 | x | 12 |
| Realty Income Corp. | Com | 756109104 | 122 | 4,220 | x | 12 |
| Realty Parking Properties LPLTD-PartsP4 | | 756124202 | 11 | 800 | x | 12 |
| Reckson Associates Realty Corp. Com | Com | 75621K106 | 85 | 3,530 | x | 12 |
| Reckson Assocs Realty Corp. Cl B | Com | 75621K304 | 49 | 1,937 | x | 12 |
| Red Hat Inc | Com | 756577102 | 38 | 10,965 | x | 12 |
| Redback Networks Inc | Com | 757209101 | 0 | 95 | x | 12 |
| Rediff Com India Ltd | ADR | 757479100 | 1 | 1,300 | x | 12 |
| Reebok International Ltd | Com | 758110100 | 32 | 1,550 | x | 12 |
| Reed International PLC Sponsored | ADRR | 758212872 | 5 | 161 | x | 12 |
| Regal - Beloit Corp. | Com | 758750103 | 28 | 1,550 | x | 12 |
| Regency Centers Corp | Com | 758849103 | 23 | 900 | x | 12 |
| Regeneron Pharmaceuticals Inc. | Com | 75886F107 | 73 | 3,270 | x | 12 |
| Regions Financial Corp. | Com | 758940100 | 113 | 3,920 | x | 12 |
| Regus Plc | ADR | 759144108 | 0 | 56 | x | 12 |
| Register.com, Inc | Com | 75914G101 | 3 | 300 | x | 12 |
| Reliant Res Inc | ADR | 75952B105 | 3 | 155 | x | 12 |
| Reliant Energy Inc | Com | 75952J108 | 352 | 13,390 | x | 12 |
| Repligen Corp | Com | 759916109 | 2 | 1,200 | x | 12 |

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|----------------------------------|-----|------------|-------|---------|---|----|
| Renal Care Group Inc. | Com | 759930100 | 503 | 16,335 | x | 12 |
| Repsol S.A. ADR | ADR | 76026T205 | 8 | 546 | x | 12 |
| Republic Bancorp Ky | Com | 760281204 | 13 | 1,000 | x | 12 |
| Republic Services Inc. | Com | 760759100 | 795 | 49,073 | x | 12 |
| Research In Motion Ltd. | ADR | 760975102 | 63 | 3,900 | x | 12 |
| Resortquest Intl Inc | Com | 761183102 | 19 | 6,390 | x | 12 |
| Resources Connection Inc | Com | 76122Q105 | 9 | 500 | x | 12 |
| Reunion Industries Inc. | Com | 761312107 | 15 | 22,700 | x | 12 |
| Reuters Holdings PLC Spon ADR | ADR | 76132M102 | 360 | 6,887 | x | 12 |
| Rex Silver Mines Ltd | ADR | 761622109 | 0 | 5,000 | x | 12 |
| Reynolds & Reynolds Co CL A | Com | 761695105 | 112 | 4,820 | x | 12 |
| Reynolds R J Tob Hldgs Inc | Com | 76182K105 | 45 | 784 | x | 12 |
| Riggs National Corp. | Com | 766570105 | 3 | 200 | x | 12 |
| Rio Tinto PLC - Sponsored ADR | ADR | 767204100 | 120 | 1,900 | x | 12 |
| Rite Aid Corp. | Com | 767754104 | 192 | 24,819 | x | 12 |
| Riverstone Networks Inc | Com | 769320102 | 198 | 37,735 | x | 12 |
| Robert Half Intl Inc. | Com | 770323103 | 98 | 4,900 | x | 12 |
| Robotic Vision Systems | Com | 771074101 | 4 | 3,680 | x | 12 |
| Roche Holdings Ltd Spons ADR | ADR | 771195104 | 11 | 150 | x | 12 |
| Rockwell International Corp. | Com | 773903109 | 70 | 4,747 | x | 12 |
| Rockwell Collins Inc | Com | 774341101 | 66 | 4,647 | x | 12 |
| Rogers Communication CL-B Non-vt | Com | 775109200 | 22 | 1,700 | x | 12 |
| Rogers Wireless Communications | ADR | 775315104 | 2 | 150 | x | 12 |
| Rohm & Haas | Com | 775371107 | 27 | 819 | x | 12 |
| Ross Stores Inc. | Com | 778296103 | 93 | 3,180 | x | 12 |
| Rouse Co. | Com | 779273101 | 659 | 27,245 | x | 12 |
| Rowan Bancorp Inc | Com | 779379106 | 5 | 300 | x | 12 |
| Rowan Companies Inc. | Com | 779382100 | 6 | 451 | x | 12 |
| Royal Group Technologies Ltd | Com | 779915107 | 3 | 200 | x | 12 |
| Roxio Inc | Com | 780008108 | 2 | 164 | x | 12 |
| Royal Bk Canada | Com | 7800087102 | 880 | 28,846 | x | 12 |
| Royal Bk Scotland Group Plc | ADR | 780097861 | 132 | 5,150 | x | 12 |
| Royal Bk Scotland Group Plc | ADR | 780097879 | 123 | 4,950 | x | 12 |
| Royal Dutch Petroleum Co ADR | ADR | 780257804 | 3,078 | 61,253 | x | 12 |
| Royce Value Tr Inc. | Com | 780910105 | 704 | 53,611 | x | 12 |
| Royce Micro Cap Trust Inc. | Com | 780915104 | 28 | 3,279 | x | 12 |
| Ruddick Corp. | Com | 781258108 | 46 | 3,000 | x | 12 |
| Rudolph Technologies Inc | Com | 781270103 | 112 | 4,523 | x | 12 |
| Rural Cellular Corp | Com | 781904107 | 2 | 100 | x | 12 |
| Ryder System Inc. | Com | 783549108 | 67 | 3,335 | x | 12 |
| Ryland Group Inc. | Com | 783764103 | 14 | 304 | x | 12 |
| S & T Bancorp Inc | Com | 783859101 | 83 | 3,534 | x | 12 |
| SBC Communications Inc. | Com | 78387G103 | 8,925 | 189,405 | x | 12 |
| SBS Technologies Inc. | Com | 78387P103 | 1 | 100 | x | 12 |
| SCB Computer Technology Inc. | Com | 78388N107 | 0 | 112 | x | 12 |
| S C I Systems Inc. | Com | 783890106 | 68 | 3,750 | x | 12 |
| SA Telecommunications Inc | Com | 783942105 | 0 | 2,000 | x | 12 |
| SCP Pool Corp | Com | 784028102 | 32 | 1,500 | x | 12 |
| SEI Investments Co | Com | 784117103 | 3 | 80 | x | 12 |
| SL Green Realty Corp. | Com | 78440X101 | 63 | 2,000 | x | 12 |
| SPS Technologies Inc. | Com | 784626103 | 18 | 600 | x | 12 |
| Standard & Poors DEP Receipts | Com | 78462F103 | 3,070 | 29,392 | x | 12 |
| SPSS Inc. | Com | 78462K102 | 132 | 7,675 | x | 12 |
| SPX Corp. | Com | 784635104 | 27 | 329 | x | 12 |
| S1 Corporation | Com | 78463B101 | 8 | 1,000 | x | 12 |
| Sabre Group Holdings Inc. | Com | 785905100 | 56 | 2,104 | x | 12 |
| Saf-t-hammer Corp | Com | 78636N107 | 5 | 6,000 | x | 12 |
| Safeco Corp. | Com | 786429100 | 530 | 17,480 | x | 12 |
| Safeguard Scientifics Inc. | Com | 786449108 | 24 | 13,488 | x | 12 |
| Safety-kleen Corp New | Com | 78648R203 | 0 | 1,000 | x | 12 |
| Safeway Inc. | Com | 786514208 | 3,411 | 85,885 | x | 12 |
| Saga Communications Inc Cl- A | Com | 786598102 | 18 | 1,037 | x | 12 |

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|--------------------------------------------|-----------|-----------|--------|---------|---|----|
| SAGA Sys Inc | Com | 786610881 | 0 | 63,775 | x | 12 |
| St Joe Corp. | Com | 790148100 | 775 | 29,975 | x | 12 |
| St Jude Medical Inc. | Com | 790849103 | 138 | 2,010 | x | 12 |
| St. Paul Companies Inc. | Com | 792860108 | 177 | 4,292 | x | 12 |
| Saks Incorporated | Com | 79377W108 | 8 | 1,547 | x | 12 |
| Salomon Brothers High Income | Com | 794907105 | 43 | 4,105 | x | 12 |
| Salomon Brothers 2008 WWS Govt | FCom | 79548R103 | 149 | 15,250 | x | 12 |
| Salomon Brothers Worldwide | Com | 79548T109 | 11 | 900 | x | 12 |
| Salton Inc. | Com | 795757103 | 253 | 29,515 | x | 12 |
| San Paolo-imi S P A | ADR | 799175104 | 3 | 135 | x | 12 |
| Sandisk Corp. | Com | 80004C101 | 20 | 2,045 | x | 12 |
| Sandy Spring Bancorp Inc | Com | 800363103 | 30 | 753 | x | 12 |
| Sangamo Biosciences Inc | Com | 800677106 | 46 | 6,200 | x | 12 |
| Sanmina Corp. | Com | 800907107 | 81 | 5,951 | x | 12 |
| SAP AG Sponsored ADR | ADR | 803054204 | 87 | 3,360 | x | 12 |
| Sapient Corp | Com | 803062108 | 1 | 324 | x | 12 |
| Sappi Ltd -Sponsered ADR | ADR | 803069202 | 26 | 3,000 | x | 12 |
| Sara Lee Corp. | Com | 803111103 | 2,094 | 98,321 | x | 12 |
| Saul Centers | Com | 804395101 | 236 | 12,400 | x | 12 |
| Scan Optic Inc. | Com | 805894102 | 0 | 300 | x | 12 |
| Scana Corp New | Com | 80589M102 | 532 | 20,957 | x | 12 |
| Scansoft Inc | Com | 80603P107 | 6 | 4,557 | x | 12 |
| Schering-Plough Corp. | Com | 806605101 | 10,185 | 274,529 | x | 12 |
| Schlumberger Limited | Com | 806857108 | 3,968 | 86,822 | x | 12 |
| Schulman Inc. | Com | 808194104 | 15 | 1,500 | x | 12 |
| Schwab Charles Corp. | Com | 808513105 | 985 | 85,628 | x | 12 |
| Scient Corp | Com | 80864H109 | 0 | 500 | x | 12 |
| Scientific-Atlanta Inc. | Com | 808655104 | 190 | 10,853 | x | 12 |
| Scios, Inc. | Com | 808905103 | 24 | 1,430 | x | 12 |
| Sciquest Com Inc | Com | 80908Q107 | 2 | 2,500 | x | 12 |
| SCORE BOARD INC NEW | Com | 809173206 | 0 | 2,124 | x | 12 |
| Scottich Power PLC | Com | 81013T705 | 48 | 2,043 | x | 12 |
| Scripps Co E W Cl A | Com | 811054204 | 24 | 400 | x | 12 |
| Scudder High Income Tr | Com | 811153105 | 34 | 4,700 | x | 12 |
| Sea Containers Cl B | Com | 811371103 | 14 | 1,496 | x | 12 |
| Sea Containers Ltd Cl A | Com | 811371707 | 89 | 9,835 | x | 12 |
| Seacoast Banking Corp. FLA | Com | 811707108 | 105 | 2,500 | x | 12 |
| Seacost Finl Services Corp | Com | 81170Q106 | 57 | 3,831 | x | 12 |
| Seagate Technology Inc. Escrow | Com | 811804988 | 0 | 1,695 | x | 12 |
| Sealed Air Corp. | Com | 81211K100 | 131 | 3,592 | x | 12 |
| Sealed Air Corp - \$2 Conv PPreferdStk Con | 81211K209 | | 21 | 542 | x | 12 |
| Sears Roebuck & Co | Com | 812387108 | 473 | 13,666 | x | 12 |
| Sector Spdr Trust Shs Ben Int Ba | Com | 81369Y100 | 1 | 59 | x | 12 |
| Sector Spdr Tr | Com | 81369Y209 | 1 | 30 | x | 12 |
| Sector Spdr Tr | Com | 81369Y308 | 30 | 1,194 | x | 12 |
| Sector Spdr Trust Shs Ben Int | Com | 81369Y407 | 1 | 39 | x | 12 |
| Sector Spdr Trust Shs Ben Int En | Com | 81369Y506 | 5 | 193 | x | 12 |
| Sector Spdr Trust | Com | 81369Y605 | 97 | 3,926 | x | 12 |
| Sector Spdr Trust Shs Ben Int In | Com | 81369Y704 | 2 | 75 | x | 12 |
| Sector Spdr Trust Shs | Com | 81369Y803 | 209 | 10,910 | x | 12 |
| Sector Spdr Tr | Com | 81369Y886 | 4 | 132 | x | 12 |
| Secure Computing Corp | Com | 813705100 | 12 | 1,250 | x | 12 |
| Security Capital Group Inc. Ser | Com | 81413P204 | 52 | 2,800 | x | 12 |
| Seibels Bruce Group Inc | Com | 816006209 | 0 | 7 | x | 12 |
| Seitel Inc. New | Com | 816074306 | 51 | 5,100 | x | 12 |
| Semiconductor HLDRS Tr | Com | 816636203 | 12 | 400 | x | 12 |
| Semtech Corp. | Com | 816850101 | 8 | 294 | x | 12 |
| Sempre Energy | Com | 816851109 | 190 | 7,669 | x | 12 |
| Senior Hsg Pptys Tr | Com | 81721M109 | 276 | 20,555 | x | 12 |
| Sensient Technologies Corp | Com | 81725T100 | 110 | 5,920 | x | 12 |
| Sepracor Inc. | Com | 817315104 | 163 | 4,549 | x | 12 |
| Service Corp. International | Com | 817565104 | 220 | 36,525 | x | 12 |

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|---------------------------------------|-------------|-----------|-------|---------|---|----|
| Servicemaster Co | Com | 81760N109 | 402 | 36,272 | x | 12 |
| Shaman Pharmaceuticals Inc | Com | 819319500 | 0 | 838 | x | 12 |
| Shamrock Logistics L P | LTD Part P1 | 819357104 | 33 | 1,000 | x | 12 |
| Shaw Group Inc. | Com | 820280105 | 52 | 1,835 | x | 12 |
| Shelbourne Pptys Ii Inc | Com | 821374105 | 8 | 200 | x | 12 |
| Shell Transport & Trading PLC | ADR | 822703609 | 97 | 2,194 | x | 12 |
| Shenandoah Telecommunications | Com | 82312B106 | 118 | 3,380 | x | 12 |
| Sherwin Williams Corp. | Com | 824348106 | 2,232 | 100,454 | x | 12 |
| Shire Pharmaceuticals Grp PLC | SpADR ADR | 82481R106 | 0 | 8 | x | 12 |
| Shiseido Ltd ADR | ADR | 824841407 | 9 | 1,000 | x | 12 |
| Shoe Carnival Inc Ind | Com | 824889109 | 5 | 500 | x | 12 |
| Shopko Stores, Inc. | Com | 824911101 | 22 | 2,600 | x | 12 |
| Shore Bancshares Inc. | Com | 825107105 | 163 | 8,596 | x | 12 |
| Shurgard Storage Centers Inc., | CCom | 82567D104 | 169 | 5,600 | x | 12 |
| Sicor Inc | Com | 825846108 | 1 | 75 | x | 12 |
| Sideware Systems Inc. | Com | 825907108 | 0 | 3,000 | x | 12 |
| Siebel Systems Inc. | Com | 826170102 | 272 | 20,914 | x | 12 |
| Siemens A G | ADR | 826197501 | 16 | 414 | x | 12 |
| Sierra Health Services, Inc. | Com | 826322109 | 7 | 800 | x | 12 |
| Sierra Pacific Resources new | Com | 826428104 | 1,730 | 114,570 | x | 12 |
| Sigma-Aldrich Corp. | Com | 826552101 | 1,234 | 27,292 | x | 12 |
| Signalsoft Corp | Com | 82668M102 | 1 | 300 | x | 12 |
| Silicon Storage Technology Inc. | Com | 827057100 | 12 | 2,532 | x | 12 |
| Silicon Valley Bancshares | Com | 827064106 | 16 | 800 | x | 12 |
| Siliconix inc | Com | 827079203 | 4 | 200 | x | 12 |
| Silver Diner Incorporated | Com | 827655101 | 0 | 500 | x | 12 |
| Simon Property Group Inc | Com | 828806109 | 1,317 | 48,941 | x | 12 |
| Sinclair Broadcast Group Inc. | Com | 829226109 | 2 | 220 | x | 12 |
| The Singer Co N.V. | Com | 82930F109 | 0 | 2,100 | x | 12 |
| Sinopec Shanghai Petrochemical | SADR ADR | 82935M109 | 5 | 500 | x | 12 |
| Sirius Satellite Radio Inc | Com | 82966U103 | 30 | 8,475 | x | 12 |
| Sitel Corp. | Com | 82980K107 | 1 | 1,000 | x | 12 |
| Sizeler Property Investors, Inc. | Com | 830137105 | 10 | 1,125 | x | 12 |
| Skechers USA Inc. Cl A | Com | 830566105 | 22 | 1,920 | x | 12 |
| Skillsoft Corp | Com | 83066P101 | 24 | 1,500 | x | 12 |
| Sky Financial Group Inc | Com | 83080P103 | 478 | 24,026 | x | 12 |
| Slippery Rock Finl Corp | Com | 831471107 | 8 | 500 | x | 12 |
| Smallcap Fd Inc | Com | 831680103 | 14 | 1,464 | x | 12 |
| Smart Choice Automotive Group | Com | 831686407 | 0 | 5 | x | 12 |
| Smartalk Teleservices Inc. | Com | 83169A100 | 0 | 2,350 | x | 12 |
| Smartdisk Corp | Com | 83169Q105 | 0 | 100 | x | 12 |
| Smith A O Corp. | Com | 831865209 | 20 | 1,155 | x | 12 |
| Charles E. Smith Residential | Com | 832197107 | 276 | 5,358 | x | 12 |
| Smithfield Foods | Com | 832248108 | 306 | 14,560 | x | 12 |
| Smurfit-Stone Container Corp. | Com | 832727101 | 10 | 742 | x | 12 |
| Snap-On Inc. | Com | 833034101 | 51 | 2,303 | x | 12 |
| Societe Generale France SP ADR | ADR | 83364L109 | 3 | 320 | x | 12 |
| Softnet Systems Inc. | Com | 833964109 | 3 | 2,325 | x | 12 |
| Solectron Corp. | Com | 834182107 | 272 | 23,327 | x | 12 |
| Solutia Inc. | Com | 834376105 | 27 | 2,145 | x | 12 |
| Sonera Group Plc | ADR | 835433202 | 1 | 445 | x | 12 |
| Sonex Research Inc. | Com | 835448101 | 2 | 11,600 | x | 12 |
| Sonic Foundry Inc | Com | 83545R108 | 0 | 200 | x | 12 |
| Sonicblue Inc | Com | 83546Q109 | 1 | 466 | x | 12 |
| Sonicwall Inc | Com | 835470105 | 6 | 490 | x | 12 |
| Sonoco Products Co | Com | 835495102 | 884 | 37,625 | x | 12 |
| Sony Corp. - Sponsored ADR | ADR | 835699307 | 231 | 6,963 | x | 12 |
| Sothebys Holdings Inc. - Cl A LtComtg | | 835898107 | 2 | 200 | x | 12 |
| Source Venture Cap Inc | ADR | 836163303 | 0 | 6 | x | 12 |
| South Alabama Bancorporation | Com | 836234104 | 13 | 1,300 | x | 12 |
| South Financial Group Inc | Com | 837841105 | 19 | 1,200 | x | 12 |
| Southern Co | Com | 842587107 | 619 | 25,821 | x | 12 |

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|-----------------------------------------|-----|-----------|-------|---------|---|----|
| Southern Cmnty Bk & Tr N C | Com | 842630105 | 37 | 5,276 | x | 12 |
| Southern Union Co New | Com | 844030106 | 91 | 4,350 | x | 12 |
| Southtrust Corp. | Com | 844730101 | 1,106 | 43,436 | x | 12 |
| Southwest Airlines Co | Com | 844741108 | 900 | 60,678 | x | 12 |
| Southwest Bancorporation of TexaComnc. | Com | 84476R109 | 177 | 5,954 | x | 12 |
| Southwest Gas Corp. | Com | 844895102 | 25 | 1,165 | x | 12 |
| Sovereign Bancorp Inc. | Com | 845905108 | 756 | 79,559 | x | 12 |
| Spectra Vision Inc. Cl B | Com | 847607108 | 0 | 750 | x | 12 |
| Spectrasite Holdings Inc | Com | 84760T100 | 43 | 17,805 | x | 12 |
| Spectrum Oil Corp | Com | 84762G304 | 0 | 20 | x | 12 |
| Spectrum Signal Processing Inc | ADR | 84763F107 | 0 | 200 | x | 12 |
| Speechworks Intl Inc | Com | 84764M101 | 0 | 100 | x | 12 |
| Speedway Motorsports Inc. | Com | 847788106 | 8 | 400 | x | 12 |
| Spelling Entertainment Group | Com | 847807104 | 0 | 3,340 | x | 12 |
| Spherion Corp | Com | 848420105 | 7 | 950 | x | 12 |
| Spherix Inc | Com | 84842R106 | 18 | 2,300 | x | 12 |
| Spinnaker Expl Co | Com | 84855W109 | 11 | 300 | x | 12 |
| The Sports Authority Inc. | Com | 849176102 | 4 | 1,000 | x | 12 |
| Sprint Corp. (FON Group) | Com | 852061100 | 2,926 | 121,861 | x | 12 |
| Sprint Corp. (PCS Group) | Com | 852061506 | 1,031 | 39,225 | x | 12 |
| Staff Leasing Inc. | Com | 852381102 | 4 | 2,900 | x | 12 |
| Stamford Intl Inc | Com | 852902105 | 59 | 59,000 | x | 12 |
| Standard-Pacific Corp. | Com | 85375C101 | 8 | 400 | x | 12 |
| Standex Intl Corp. | Com | 854231107 | 1 | 50 | x | 12 |
| Stanley Works | Com | 854616109 | 24 | 650 | x | 12 |
| Staples Inc. | Com | 855030102 | 1,428 | 107,178 | x | 12 |
| Star Gas Partners L P | Com | 85512C105 | 186 | 9,300 | x | 12 |
| Starbucks Corp. | Com | 855244109 | 328 | 22,092 | x | 12 |
| Starmedia Network Inc. | Com | 855546107 | 0 | 500 | x | 12 |
| Startek Inc. | Com | 85569C107 | 3 | 150 | x | 12 |
| Startech Enviromental Corp | Com | 855906103 | 13 | 3,858 | x | 12 |
| Starwood Hotels & Resorts WorldwCom Inc | Com | 85590A203 | 540 | 24,544 | x | 12 |
| State Financial Services Corp CLCom | Com | 856855101 | 3 | 228 | x | 12 |
| State Str Corp | Com | 857477103 | 2,747 | 60,364 | x | 12 |
| Steak N Shake Co | Com | 857873103 | 5 | 503 | x | 12 |
| Steelcase Inc. - CL A | Com | 858155203 | 35 | 2,800 | x | 12 |
| Sterling Bancshares Inc. | Com | 858907108 | 20 | 1,500 | x | 12 |
| Steris Corp. | Com | 859152100 | 264 | 13,450 | x | 12 |
| Stewart Enterprises CL A | Com | 860370105 | 68 | 11,650 | x | 12 |
| Stillwater Mining Co | Com | 86074Q102 | 34 | 1,700 | x | 12 |
| Stilwell Financial Inc | Com | 860831106 | 436 | 22,353 | x | 12 |
| Stmicroelectronics NV - NY ShareADR | ADR | 861012102 | 50 | 2,310 | x | 12 |
| Stolt-Nielson SA ADR | ADR | 861565109 | 4 | 300 | x | 12 |
| Stone Energy Corp. | Com | 861642106 | 135 | 4,196 | x | 12 |
| Stonecutter Mills Corp Cl A | Com | 861793107 | 22 | 286 | x | 12 |
| Stonecutter Mills Corp Cl B | Com | 861793206 | 34 | 439 | x | 12 |
| Stonepath Group Inc | Com | 861837102 | 1 | 600 | x | 12 |
| Storage USA, Inc. | Com | 861907103 | 403 | 10,171 | x | 12 |
| Storage Technology Corp. | Com | 862111200 | 59 | 4,678 | x | 12 |
| Storagenetworks Inc | Com | 86211E103 | 1 | 215 | x | 12 |
| Strayer Education Inc. | Com | 863236105 | 7 | 150 | x | 12 |
| Streettracks Ser Tr | Com | 86330E406 | 968 | 8,300 | x | 12 |
| Streettracks Ser Tr | Com | 86330E703 | 4 | 100 | x | 12 |
| Strong Point Inc Com New | Com | 863355202 | 0 | 5 | x | 12 |
| Stryker Corp. | Com | 863667101 | 138 | 2,604 | x | 12 |
| Sturgis Fed Svngs Bk Mich | Com | 864088109 | 6 | 900 | x | 12 |
| Sturm Ruger & Co | Com | 864159108 | 129 | 12,460 | x | 12 |
| Suburban Propane Partners LPLTD Part P4 | Com | 864482104 | 146 | 5,815 | x | 12 |
| Suiza Foods Corp. | Com | 865077101 | 92 | 1,450 | x | 12 |
| Sumitomo Mitsui Banking Corp | ADR | 865622104 | 1 | 200 | x | 12 |
| Summit Properties Inc. | Com | 866239106 | 252 | 9,596 | x | 12 |
| Sun Life Finl Svcs Cda Inc | ADR | 866796105 | 139 | 6,972 | x | 12 |

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| | | | | | | |
|-----------------------------------------|--------------|-----------|-------|---------|---|----|
| Sun Microsystems Inc. | Com | 866810104 | 4,755 | 574,931 | x | 12 |
| Sunbeam Corp. | Com | 867071102 | 0 | 1,700 | x | 12 |
| Suncor Energy Inc. | ADR | 867229106 | 10 | 350 | x | 12 |
| Sungard Data Systems Inc. | Com | 867363103 | 114 | 4,872 | x | 12 |
| Sunoco Inc | Com | 86764P109 | 44 | 1,239 | x | 12 |
| Sunrise Assisted Living Inc. | Com | 86768K106 | 873 | 33,817 | x | 12 |
| Sunrise Technologies Intl Inc. | Com | 86769L103 | 0 | 300 | x | 12 |
| Suntrust Banks Inc. | Com | 867914103 | 5,126 | 76,960 | x | 12 |
| Superconductor Tech Inc. | Com | 867931107 | 1 | 350 | x | 12 |
| Superior Consultant Hldgs Corp. | Com | 868146101 | 7 | 1,500 | x | 12 |
| Superior Energy Services Inc. | Com | 868157108 | 7 | 1,250 | x | 12 |
| Superior Industries Intl Inc. | Com | 868168105 | 7 | 200 | x | 12 |
| Superior Surgical Mfg Inc | Com | 868358102 | 22 | 2,500 | x | 12 |
| Supertex Inc | Com | 868532102 | 2 | 100 | x | 12 |
| Supervalu Inc. | Com | 868536103 | 539 | 26,646 | x | 12 |
| SureBeam Corp - Cl A | Com | 86866R102 | 4 | 500 | x | 12 |
| Surgilight Inc | Com | 868828104 | 2 | 6,500 | x | 12 |
| Susquehanna Bancshares Inc. | Com | 869099101 | 631 | 28,340 | x | 12 |
| Swift Energy Co | Com | 870738101 | 65 | 3,160 | x | 12 |
| Swift Transportation Co Inc. | Com | 870756103 | 377 | 21,320 | x | 12 |
| Swire Pacific Ltd Sponsored ADR | ADR | 870794302 | 2 | 525 | x | 12 |
| Swiss Helvetia Fd Inc. | Com | 870875101 | 37 | 3,512 | x | 12 |
| Sybase Inc. | Com | 871130100 | 37 | 4,030 | x | 12 |
| Sybron Dental Specialties Inc | Com | 871142105 | 331 | 17,787 | x | 12 |
| Sycamore Networks Inc | Com | 871206108 | 14 | 4,065 | x | 12 |
| Sykes Enterprises Inc. | Com | 871237103 | 3 | 500 | x | 12 |
| Sylvan Learning Systems Inc. | Com | 871399101 | 163 | 7,098 | x | 12 |
| Symantec Corp. | Com | 871503108 | 2,192 | 63,226 | x | 12 |
| Symbol Technologies Inc. | Com | 871508107 | 42 | 3,985 | x | 12 |
| Symbolics Inc New | Com | 871512208 | 0 | 95 | x | 12 |
| Synavant Inc | Com | 87157A105 | 0 | 117 | x | 12 |
| Synopsys Inc. | Com | 871607107 | 42 | 1,038 | x | 12 |
| Syngenta Ag Adr | ADR | 87160A100 | 1 | 106 | x | 12 |
| Synplicity Inc | Com | 87160Y108 | 4 | 710 | x | 12 |
| Synovus Financial Corp. | Com | 87161C105 | 125 | 4,538 | x | 12 |
| Synthetech Inc. | Com | 87162E100 | 1 | 1,000 | x | 12 |
| Sysco Corp. | Com | 871829107 | 237 | 9,270 | x | 12 |
| Systems & Computer Technology Co | Com | 871873105 | 2 | 200 | x | 12 |
| T B C Corp. | Com | 872180104 | 120 | 12,100 | x | 12 |
| TCF Financial Corp. | Com | 872275102 | 200 | 4,338 | x | 12 |
| TCW Convertible Securities Fd | Com | 872340104 | 413 | 55,250 | x | 12 |
| TCW Convertible Securities FStockiRight | | 872340930 | 0 | 54,849 | x | 12 |
| Teco Energy Inc. | Com | 872375100 | 199 | 7,348 | x | 12 |
| Teppco Partners L P Units | RLTDLPart P4 | 872384102 | 348 | 10,871 | x | 12 |
| TJX Companies Inc. | Com | 872540109 | 1,377 | 41,845 | x | 12 |
| TLC The Laser Center Inc | Com | 87255E108 | 0 | 125 | x | 12 |
| Tpi Enterprises Inc | Com | 872623103 | 0 | 1,000 | x | 12 |
| T R W Inc. | Com | 872649108 | 282 | 9,445 | x | 12 |
| TMP Worldwide Inc. | Com | 872941109 | 2 | 60 | x | 12 |
| TXU Corp | Com | 873168108 | 2,049 | 44,240 | x | 12 |
| Tab Prods Co Del | Com | 873197107 | 4 | 1,000 | x | 12 |
| Taiwan Semiconductor Co. LTD SpoADRADR | | 874039100 | 4 | 420 | x | 12 |
| Talbots Inc. | Com | 874161102 | 17 | 760 | x | 12 |
| Talisman Energy Inc | Com | 87425E103 | 39 | 1,150 | x | 12 |
| Talk America Hldgs Inc | ADR | 87426R103 | 14 | 31,540 | x | 12 |
| Tanger Factory Outlet Centers | Com | 875465106 | 165 | 7,980 | x | 12 |
| Tanning Technology Corp | Com | 87588P101 | 5 | 1,500 | x | 12 |
| Tapistron Intl Inc. | Com | 876038100 | 0 | 8,800 | x | 12 |
| Target Corp | Com | 87612E106 | 4,620 | 145,456 | x | 12 |
| Targets Tr Vi | Com | 87612P101 | 3 | 750 | x | 12 |
| Tasty Baking Co. | Com | 876553306 | 17 | 1,000 | x | 12 |
| Taubman Centers, Inc. | Com | 876664103 | 31 | 2,500 | x | 12 |

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|----------------------------------|--------|-----------|-------|---------|---|----|
| Tech Data Corp. | Com | 878237106 | 186 | 4,900 | x | 12 |
| Technitrol Inc. | Com | 878555101 | 363 | 16,260 | x | 12 |
| Tecumseh Products CO CL A | Com | 878895200 | 54 | 1,190 | x | 12 |
| Tekelec | Com | 879101103 | 119 | 9,000 | x | 12 |
| Telenorte Leste Participacoes | ADADR | 879246106 | 3 | 302 | x | 12 |
| Telecom Corp. of New | ADR | 879278208 | 90 | 6,486 | x | 12 |
| Telecom Italia Spa Spon | ADR | 87927W106 | 2 | 30 | x | 12 |
| Telebras - Spon | ADR | 879287100 | 0 | 1,250 | x | 12 |
| Telecomunicacoes Brasileiras SA | AADR | 879287308 | 12 | 485 | x | 12 |
| Teleflex Inc. | Com | 879369106 | 6,803 | 181,937 | x | 12 |
| Telefonica de Argentina S.A. | ADR | 879378206 | 1 | 105 | x | 12 |
| Telefonica De Espana SA Spons | ADADR | 879382208 | 107 | 3,141 | x | 12 |
| Telefonos De Mexico SA Spons | ADRADR | 879403780 | 284 | 8,804 | x | 12 |
| Telephone & Data Systems, Inc. | Com | 879433100 | 28 | 300 | x | 12 |
| Telesp Celular Participa- | ADR | 87952L108 | 1 | 190 | x | 12 |
| Telex-Chile S.A. | ADR | 87957Q102 | 1 | 1,130 | x | 12 |
| Telik Inc | Com | 87959M109 | 20 | 3,050 | x | 12 |
| Teligent Inc. Cl A | Com | 87959Y103 | 0 | 1,300 | x | 12 |
| Tellabs Inc. | Com | 879664100 | 1,308 | 132,393 | x | 12 |
| Telstra Corporation Limited | Com | 87969N204 | 2 | 122 | x | 12 |
| Temple Inland Inc. | Com | 879868107 | 314 | 6,610 | x | 12 |
| Telephone Exchange Fund Invt | Com | 879919108 | 223 | 675 | x | 12 |
| Templeton Global Governments | Com | 879929107 | 166 | 27,800 | x | 12 |
| Templeton Dragon Fund Inc. | Com | 88018T101 | 36 | 5,570 | x | 12 |
| Templeton China World Fund | Com | 88018X102 | 7 | 1,000 | x | 12 |
| Templeton Emerging Markets | Com | 880190103 | 14 | 1,750 | x | 12 |
| Templeton Emerging Markets | Com | 880191101 | 48 | 6,835 | x | 12 |
| Templeton Emerging Markets Incom | Comund | 880192109 | 576 | 57,223 | x | 12 |
| Templeton Global Income Fund | Com | 880198106 | 110 | 16,500 | x | 12 |
| Templeton Vietnam Opptys Fund | Com | 88022J107 | 8 | 1,326 | x | 12 |
| Tenet Healthcare Corp. | Com | 88033G100 | 1,366 | 22,899 | x | 12 |
| Tenneco Automotive Inc | Com | 880349105 | 0 | 110 | x | 12 |
| Teradyne Inc. | Com | 880770102 | 232 | 11,915 | x | 12 |
| Terayon Communication Systems | Com | 880775101 | 53 | 7,380 | x | 12 |
| Terra Networks S A | ADR | 88100W103 | 8 | 1,614 | x | 12 |
| Tesoro Petroleum Corp. | Com | 881609101 | 3 | 300 | x | 12 |
| Tessa Complete Health Care Inc | Com | 881611107 | 0 | 100 | x | 12 |
| Teva Pharmaceutical-SP | ADR | 881624209 | 88 | 1,450 | x | 12 |
| Texaco Inc. | Com | 881694103 | 3,582 | 55,113 | x | 12 |
| Texas Industries Inc. | Com | 882491103 | 2,308 | 74,700 | x | 12 |
| Texas Instruments Inc. | Com | 882508104 | 4,840 | 193,748 | x | 12 |
| Texas Pacific Land Trust | Com | 882610108 | 61 | 1,750 | x | 12 |
| Textron Inc. | Com | 883203101 | 1,188 | 35,360 | x | 12 |
| Theragenics Corp. | Com | 883375107 | 14 | 1,500 | x | 12 |
| Thermo Electron Corp. | Com | 883556102 | 15 | 847 | x | 12 |
| Thomas & Betts Corp. | Com | 884315102 | 8 | 450 | x | 12 |
| 3 Com Corp. | Com | 885535104 | 31 | 8,295 | x | 12 |
| Three Five Systems Inc. | Com | 88554L108 | 13 | 825 | x | 12 |
| Three Rivs Bancorp Inc | Com | 88562Q107 | 10 | 900 | x | 12 |
| 360networks Inc | ADR | 88575T205 | 0 | 350 | x | 12 |
| Tibco Software Inc | Com | 88632Q103 | 15 | 2,046 | x | 12 |
| Tidewater Inc. | Com | 886423102 | 39 | 1,460 | x | 12 |
| Tiffany & Co New | Com | 886547108 | 56 | 2,568 | x | 12 |
| Tilden Associates Inc | Com | 886749209 | 0 | 10,000 | x | 12 |
| Timberland Co | Com | 887100105 | 16 | 600 | x | 12 |
| Timken Co | Com | 887389104 | 36 | 2,600 | x | 12 |
| Tipperary Corp | Com | 888002300 | 30 | 19,000 | x | 12 |
| Tippingpoint Tech Inc | Com | 888011103 | 2 | 300 | x | 12 |
| Titan Corp. | Com | 888266103 | 63 | 3,219 | x | 12 |
| Titan Pharmaceuticals Inc Del | Com | 888314101 | 0 | 16 | x | 12 |
| Tollgrade Communications Inc | Com | 889542106 | 5 | 250 | x | 12 |
| Tomkins PLC Sponsored | ADR | 890030208 | 168 | 19,500 | x | 12 |

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|-------------------------------------------|-----------|-----------|-------|---------|----|----|
| Tomorrows Morning Inc | Com | 890087109 | 1 | 6,000 | x | 12 |
| Tons Of Toys Inc. Com New | Com | 890318207 | 0 | 2 | x | 12 |
| Tootsie Roll Industries Inc. | Com | 890516107 | 16 | 430 | x | 12 |
| Tor Minerals Intl Inc | Com | 890878101 | 1 | 500 | x | 12 |
| Torchmark Corp. | Com | 891027104 | 892 | 22,875 | x | 12 |
| Toronto Dominion Bank | Com | 891160509 | 194 | 7,900 | x | 12 |
| Torrington Water Co | Com | 891466104 | 35 | 700 | x | 12 |
| Total SA Adr | ADR | 89151E109 | 60 | 881 | x | 12 |
| Totalaccess Com Inc | Com | 89151J207 | 0 | 666 | x | 12 |
| Total System Services Inc. | Com | 891906109 | 12 | 500 | x | 12 |
| The Town and Country Trust | Com | 892081100 | 545 | 27,500 | x | 12 |
| Toyota Motor Co | ADR | 892331307 | 3 | 53 | x | 12 |
| Toys 'R' Us Inc. | Com | 892335100 | 886 | 51,416 | x | 12 |
| Tractor Supply Co. | Com | 892356106 | 14 | 715 | x | 12 |
| Trakit Corp | Com | 892888108 | 0 | 17 | x | 12 |
| Trans World Airlines | Com | 893349837 | 0 | 4,500 | x | 12 |
| Transatlantic Holdings, Inc. | Com | 893521104 | 118 | 1,402 | x | 12 |
| Transcanada Pipelines LTD | ADR | 893526103 | 8 | 600 | x | 12 |
| Transkaryotic Therapies Inc | Com | 893735100 | 5 | 200 | x | 12 |
| Transportadora Gas Sur - Sponsor | ADRADR | 893870204 | 19 | 3,300 | x | 12 |
| Transportation Equities Inc | Com | 893881102 | 0 | 1,000 | x | 12 |
| Transtar Communications | Com | 89388M999 | 0 | 18 | x | 12 |
| Travelocity Com Inc | Com | 893953109 | 4 | 300 | x | 12 |
| Transwitch Corp. | Com | 894065101 | 4 | 1,224 | x | 12 |
| Treasury Intl Inc | Com | 894641208 | 0 | 320 | x | 12 |
| Tredegar Industries | Com | 894650100 | 2 | 100 | x | 12 |
| Tremont Corp. Del Com Par | Com | 894745207 | 2 | 70 | x | 12 |
| Trex Inc. | Com | 89531P105 | 984 | 56,375 | x | 12 |
| Tri-Continental | Com | 895436103 | 410 | 22,387 | x | 12 |
| Triad Hospitals Inc. | Com | 89579K109 | 358 | 10,121 | x | 12 |
| Triad Guaranty Inc. | Com | 895925105 | 38 | 1,100 | x | 12 |
| Tricon Global Restaurants Inc. | Com | 895953107 | 71 | 1,799 | x | 12 |
| Tribune Co | Com | 896047107 | 202 | 6,430 | x | 12 |
| Tribune Co New Sb Db Exch2%PreferdStk Con | 896047305 | 5 | 50 | x | 12 | |
| Tricord Systems Inc | Com | 896121100 | 0 | 350 | x | 12 |
| Trigon Healthcare Inc. | Com | 89618L100 | 231 | 3,526 | x | 12 |
| Trimble Nav Ltd | Com | 896239100 | 15 | 1,000 | x | 12 |
| Triquint Semiconductor Incorpora | Com | 89674K103 | 20 | 1,258 | x | 12 |
| Triton Pcs Hldgs Inc | Com | 89677M106 | 4 | 100 | x | 12 |
| Trizec Hahn Corp. | ADR | 896938107 | 18 | 1,000 | x | 12 |
| Trustco Bk Corp N Y | Com | 898349105 | 2 | 125 | x | 12 |
| Trustmark Corp. | Com | 898402102 | 90 | 4,000 | x | 12 |
| Tularik Inc | Com | 899165104 | 18 | 1,000 | x | 12 |
| Tupperware Corp. | Com | 899896104 | 814 | 40,811 | x | 12 |
| Boston Capital Tax Credit FuLTDIParttP0 | 8S00043 | 0 | 1,000 | x | 12 | |
| Boston Capital Tax Credit FLTD PartPP12 | 8S00052 | 0 | 1,000 | x | 12 | |
| Astron Corp. | Com | 8S00961 | 0 | 4,000 | x | 12 |
| State Bank of Commerce Slidell L | Com | 8S01071 | 0 | 5,000 | x | 12 |
| System Planning Corp Inc | Com | 8S01086 | 0 | 4,093 | x | 12 |
| Triangle Biomedical Sciences | Com | 8S01111 | 0 | 289 | x | 12 |
| Hethwood INcome Partners LtdLTD Part P2 | 8S01155 | 0 | 1 | x | 12 | |
| Ni-Cal Technology Ltd | Com | 8S01690 | 0 | 25 | x | 12 |
| CNB Holdings Inc. | Com | 8S02631 | 0 | 50 | x | 12 |
| Emerald Investment Partners | Com | 8S02737 | 214 | 200,000 | x | 12 |
| Consolidated Oil Corp | Com | 8S03025 | 0 | 0 | x | 12 |
| ELUSYS THERAPEUTICS, INC | Com | 8S03231 | 0 | 10,000 | x | 12 |
| Embassy Bank | ADR | 8S03259 | 0 | 2,000 | x | 12 |
| Rts Cna Finl Corp | Com | 8S03373 | 0 | 1,166 | x | 12 |
| Keefe Offshore Fund LTD | Com | 8S04075 | 0 | 4 | x | 12 |
| Commonwealth Income & Growth Fun | Com | 8S04443 | 2 | 150 | x | 12 |
| Uniprop Manufactured Housing | Com | 8S04488 | 1 | 2 | x | 12 |
| Houston Spec ASO LLC | Com | 8S04644 | 0 | 100 | x | 12 |

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|--------------------------------|----------------|-----------|--------|---------|---|----|
| Turnstone Systems Inc | Com | 900423104 | 1 | 200 | x | 12 |
| II-IV Inc. | Com | 902104108 | 5 | 400 | x | 12 |
| 2002 Target Term Tr | Com | 902106103 | 2 | 116 | x | 12 |
| Tyco International LTD | ADR | 902124106 | 14,821 | 325,729 | x | 12 |
| Tyson Foods Inc. | Com | 902494103 | 5 | 500 | x | 12 |
| U A L Corp. | Com | 902549500 | 2 | 100 | x | 12 |
| Udc Homes Inc | Com | 902646108 | 0 | 450 | x | 12 |
| UGI Corp. Hldg Co | Com | 902681105 | 8 | 300 | x | 12 |
| UIL Holding Corp | Com | 902748102 | 415 | 8,701 | x | 12 |
| USX Marathon Group | Com | 902905827 | 1,443 | 53,957 | x | 12 |
| U S T Inc. | Com | 902911106 | 199 | 6,000 | x | 12 |
| Usa Video Interactive Corp | ADR | 902924208 | 0 | 200 | x | 12 |
| U S Plastic Lmbr Corp | Com | 902948108 | 17 | 35,550 | x | 12 |
| U S Restaurants Ppty Inc. | Com | 902971100 | 2 | 150 | x | 12 |
| US Bancorp | Com | 902973304 | 1,200 | 54,104 | x | 12 |
| U S Liquids Inc | Com | 902974104 | 11 | 2,000 | x | 12 |
| USA Networks Inc. | Com | 902984103 | 367 | 20,420 | x | 12 |
| USG Corp. | Com | 903293405 | 26 | 6,870 | x | 12 |
| U S Laboratories Inc | Com | 90333T105 | 4 | 400 | x | 12 |
| U S Interactive Inc | Com | 90334M109 | 0 | 30 | x | 12 |
| USX-U.S. Steel Group | Com | 90337T101 | 6 | 450 | x | 12 |
| Us Unwired Inc | Com | 90338R104 | 20 | 2,000 | x | 12 |
| US Oncology Inc | Com | 90338W103 | 2 | 250 | x | 12 |
| U.S. Wireless Corp | Com | 90339C106 | 0 | 550 | x | 12 |
| USX Capital Trust I | PreferdStk Con | 90339E201 | 14 | 300 | x | 12 |
| USA Education, Inc. | Com | 90390U102 | 361 | 4,360 | x | 12 |
| Unibanco-Uniao De Barcos | ADR | 90458E107 | 10 | 680 | x | 12 |
| Unifi Inc. | Com | 904677101 | 1 | 175 | x | 12 |
| Unifab International Inc. | Com | 90467L100 | 3 | 1,900 | x | 12 |
| Unigene Labs Inc. | Com | 904753100 | 4 | 10,000 | x | 12 |
| Unilever PLC | ADR | 904767704 | 59 | 1,983 | x | 12 |
| Unilever N V | Com | 904784709 | 151 | 2,794 | x | 12 |
| Ultramar Diamond Shamrock Corp | Com | 904CSH988 | 0 | 500 | x | 12 |
| Union Pacific Corp. | Com | 907818108 | 1,478 | 31,516 | x | 12 |
| Union Planters Corp. | Com | 908068109 | 632 | 14,732 | x | 12 |
| Uniquest Inc. | Com | 90915Q107 | 0 | 320 | x | 12 |
| Uniroyal Technology Corp | Com | 909163107 | 9 | 3,000 | x | 12 |
| Unisource Energy Corp. | Com | 909205106 | 3 | 220 | x | 12 |
| Unisys Corp. | Com | 909214108 | 563 | 65,026 | x | 12 |
| United Companies Financial | Com | 909870107 | 0 | 900 | x | 12 |
| United Bankshares Inc. W Va | Com | 909907107 | 84 | 3,125 | x | 12 |
| United Dominion Realty Trust | Com | 910197102 | 695 | 48,649 | x | 12 |
| United Guardian Inc | Com | 910571108 | 3 | 500 | x | 12 |
| United Microelectronics Corp | ADR | 910873207 | 0 | 89 | x | 12 |
| United Mobile Homes Inc. | Com | 911024107 | 130 | 11,700 | x | 12 |
| United Online Inc | Com | 911268100 | 0 | 71 | x | 12 |
| United Parcel Service Inc | Com | 911312106 | 1,531 | 29,448 | x | 12 |
| United Rentals Inc. | Com | 911363109 | 1,859 | 107,224 | x | 12 |
| United States Cellular Corp. | Com | 911684108 | 2 | 39 | x | 12 |
| US Air Group | Com | 911905107 | 11 | 2,450 | x | 12 |
| U S Technologies Inc | Com | 91272D309 | 4 | 1,000 | x | 12 |
| United Technologies Corp. | Com | 913017109 | 4,165 | 89,578 | x | 12 |
| UnitedGlobalCom, Inc. | Com | 913247508 | 9 | 4,000 | x | 12 |
| UnitedHealth Group Inc. | Com | 91324P102 | 1,515 | 22,785 | x | 12 |
| Unutil Corp. | Com | 913259107 | 109 | 4,500 | x | 12 |
| Universal Health | Com | 913903100 | 4 | 75 | x | 12 |
| UNIVERSE2U INC | Com | 914019104 | 2 | 2,000 | x | 12 |
| Univision Communications Inc | Com | 914906102 | 1 | 57 | x | 12 |
| Unocal Corp. | Com | 915289102 | 220 | 6,756 | x | 12 |
| Unova Inc. | Com | 91529B106 | 4 | 844 | x | 12 |
| Unumprovident Corp. | Com | 91529Y106 | 650 | 25,749 | x | 12 |
| Upm Kymmene Corp | ADR | 915436109 | 3 | 91 | x | 12 |

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| | | | | | | |
|----------------------------------|--------|-----------|--------|---------|---|----|
| USFreightways Corp. | Com | 916906100 | 12 | 400 | x | 12 |
| US Internetworking Inc. | Com | 917311805 | 15 | 54,260 | x | 12 |
| Utilicorp United Inc. | Com | 918005109 | 39 | 1,385 | x | 12 |
| Va Linux Systems Inc | Com | 91819B105 | 1 | 600 | x | 12 |
| V F Corp. | Com | 918204108 | 143 | 4,869 | x | 12 |
| V-ONE Corp. | Com | 918278102 | 1 | 800 | x | 12 |
| Vtel Corp | Com | 918333105 | 1 | 500 | x | 12 |
| Vail Resorts Inc | Com | 91879Q109 | 1 | 50 | x | 12 |
| Valassis Communications Inc. | Com | 918866104 | 10 | 300 | x | 12 |
| Valence Technology, Inc. | Com | 918914102 | 5 | 1,400 | x | 12 |
| Valero Energy Corp. | Com | 91913Y100 | 48 | 1,359 | x | 12 |
| The Valspar Corp. | Com | 920355104 | 5,723 | 171,152 | x | 12 |
| Value City Department Stores Inc | Com | 920387107 | 1 | 200 | x | 12 |
| Van Kampen American Capital Muni | Comust | 920919107 | 7 | 487 | x | 12 |
| Van Kampen Amer Capt OH Qtly Mun | Comr | 920923109 | 30 | 1,870 | x | 12 |
| Van Kampen Merritt Trust For | Com | 920929106 | 15 | 1,000 | x | 12 |
| Van Kampen Merritt Muni Opportun | Com Tr | 920935103 | 26 | 1,667 | x | 12 |
| Van Kampen American Cap Bond Fun | Com | 920955101 | 29 | 1,500 | x | 12 |
| Van Kampen American Cap Income F | Com | 920957107 | 30 | 4,400 | x | 12 |
| Van Kampen American Capital Sr I | Comme | 920961109 | 37 | 5,148 | x | 12 |
| Van Kampen Merritt Advantage | Com | 921124103 | 14 | 1,000 | x | 12 |
| Van Kampen Advantage Muni Income | Com II | 92112K107 | 0 | 0 | x | 12 |
| Van Kampen Merritt Penn Value | Com | 92112T108 | 59 | 4,000 | x | 12 |
| Van Kampen Merritt Ohio Value | Com | 92112W101 | 15 | 1,050 | x | 12 |
| Van Kampen Merritt Value Municip | Com | 921132106 | 9 | 700 | x | 12 |
| Vanderbilt Gold Corp. | Com | 921786109 | 0 | 700 | x | 12 |
| Vari-L Company, Inc. | Com | 922150107 | 4 | 300 | x | 12 |
| Varian Inc | Com | 922206107 | 28 | 1,100 | x | 12 |
| Varian Semiconductor Equip | Com | 922207105 | 13 | 500 | x | 12 |
| Varian Medical Systems Inc | Com | 92220P105 | 45 | 700 | x | 12 |
| Vasomedical Inc | Com | 922321104 | 11 | 3,565 | x | 12 |
| Vast Solutions Inc Cl B1 | Com | 92237T108 | 0 | 26 | x | 12 |
| Vast Solutions Inc Cl B2 | Com | 92237T207 | 0 | 26 | x | 12 |
| Vast Solution Inc Cl B3 | Com | 92237T306 | 0 | 26 | x | 12 |
| Vaxgen Inc | Com | 922390208 | 1 | 50 | x | 12 |
| VelocityHSI, Inc. | Com | 92257K102 | 0 | 169 | x | 12 |
| Vencor Inc. | Com | 92260R102 | 0 | 4,000 | x | 12 |
| Ventiv Health Inc | Com | 922793104 | 0 | 33 | x | 12 |
| Ventro Corp | Com | 922815105 | 0 | 200 | x | 12 |
| Verdant Brands Inc Com New | Com | 923366207 | 0 | 304 | x | 12 |
| Veritas Software Corp | Com | 923436109 | 193 | 10,470 | x | 12 |
| Verity Inc | Com | 92343C106 | 18 | 1,735 | x | 12 |
| Verisign Inc. | Com | 92343E102 | 153 | 3,655 | x | 12 |
| Verizon Communications | Com | 92343V104 | 21,012 | 388,317 | x | 12 |
| Vertel Corp | Com | 924907108 | 1 | 1,100 | x | 12 |
| Verso Technologies Inc | Com | 925317109 | 6 | 9,500 | x | 12 |
| Verticalnet Inc. | Com | 92532L107 | 3 | 7,610 | x | 12 |
| Viacom Inc Class A | Com | 925524100 | 249 | 7,126 | x | 12 |
| Viacom Inc Class B | Com | 925524308 | 4,007 | 116,145 | x | 12 |
| Viatal Inc. | Com | 925529208 | 0 | 2,600 | x | 12 |
| Viad Corp. | Com | 92552R109 | 211 | 10,988 | x | 12 |
| Viant Corp | Com | 92553N107 | 1 | 1,000 | x | 12 |
| Viador Inc | Com | 92553R108 | 1 | 3,500 | x | 12 |
| Vicor Corp. | Com | 925815102 | 148 | 10,500 | x | 12 |
| Videoactive Co | Com | 92657N102 | 0 | 10,000 | x | 12 |
| Vignette Corp | Com | 926734104 | 8 | 2,350 | x | 12 |
| Viking Cap Group Inc | Com | 92676E208 | 2 | 5,000 | x | 12 |
| Viragen Inc | Com | 927638106 | 18 | 13,333 | x | 12 |
| Virata Corp | Com | 927646109 | 385 | 38,570 | x | 12 |
| Virginia Finl Corp | Com | 927810101 | 43 | 2,038 | x | 12 |
| Viropharma Inc. | Com | 928241108 | 61 | 2,400 | x | 12 |
| Vishay Intertechnology Inc. | Com | 928298108 | 877 | 47,678 | x | 12 |

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|----------------------------------|-------------|-----------|--------|---------|---|----|
| Visible Genetics Inc | Com | 92829S104 | 2 | 100 | x | 12 |
| Visionics Corp Del | Com | 92831E101 | 74 | 6,250 | x | 12 |
| Visteon Corp | Com | 92839U107 | 196 | 15,366 | x | 12 |
| Visual Networks Inc | Com | 928444108 | 5 | 2,300 | x | 12 |
| Visx Inc Del | Com | 92844S105 | 5 | 400 | x | 12 |
| Vitesse Semiconductor Corp. | Com | 928497106 | 41 | 5,350 | x | 12 |
| Vitria Technology | Com | 92849Q104 | 4 | 2,050 | x | 12 |
| Vivendi Universal ADR | ADR | 92851S204 | 8 | 163 | x | 12 |
| Vivus Inc | Com | 928551100 | 2 | 725 | x | 12 |
| Vixel Corp Del | Com | 928552108 | 0 | 100 | x | 12 |
| Vlasic Foods International | Com | 928559103 | 0 | 20 | x | 12 |
| Vodafone Group Plc New | ADR | 92857W100 | 1,355 | 61,701 | x | 12 |
| Volcanic Gold Inc | Com | 928639103 | 0 | 100 | x | 12 |
| Volkswagen AG - Sponsored ADR | ADR | 928662303 | 28 | 4,000 | x | 12 |
| Volvo Aktiebolaget | ADR | 928856400 | 1 | 100 | x | 12 |
| Voxware Inc | Com | 92906L105 | 0 | 400 | x | 12 |
| Vulcan Materials Co | Com | 929160109 | 235 | 5,450 | x | 12 |
| WD-40 Co. | Com | 929236107 | 78 | 3,816 | x | 12 |
| Wgl Hldgs Inc | Com | 92924F106 | 642 | 23,862 | x | 12 |
| WPP Group PLC - Sponsored ADR | ADR | 929309300 | 114 | 3,082 | x | 12 |
| W.P. Carey & Co. LLC | Com | 92930Y107 | 15 | 700 | x | 12 |
| W P S Resources Corp. | Com | 92931B106 | 328 | 9,500 | x | 12 |
| Wachovia Corp. | Com | 929771103 | 0 | 0 | x | 12 |
| Wackenhut Corp. - CL B | Com | 929794303 | 4 | 200 | x | 12 |
| Wachovia Corp 2nd New | Com | 929903102 | 6,662 | 214,918 | x | 12 |
| Wachovia Corp Merger with Electi | Com | 929990372 | 0 | 33,201 | x | 12 |
| Wachovia Corporation | Com | 929CSH989 | 0 | 600 | x | 12 |
| Waddell & Reed Financial - A | Com | 930059100 | 5 | 200 | x | 12 |
| Wake Forest Bancshares Inc | Com | 930888102 | 22 | 1,285 | x | 12 |
| Wal-Mart Stores Inc. | Com | 931142103 | 12,274 | 247,960 | x | 12 |
| Wal Mart De Mexico Sa De Cv | ADR | 93114W107 | 2 | 111 | x | 12 |
| Wal Mart De Mexico Sa De Cv | ADR | 93114W206 | 1 | 311 | x | 12 |
| Walgreen Co | Com | 931422109 | 1,181 | 34,314 | x | 12 |
| Warnaco Group Inc | Com | 934390105 | 0 | 2,000 | x | 12 |
| Washington Federal Inc. | Com | 938824109 | 44 | 1,756 | x | 12 |
| Washington Mutual Inc. | Com | 939322103 | 5,963 | 154,962 | x | 12 |
| Washington Post- Class B | Com | 939640108 | 209 | 403 | x | 12 |
| Washington Real Estate Investors | Comust | 939653101 | 1,810 | 76,290 | x | 12 |
| Waste Management Inc. | Com | 94106L109 | 9,379 | 350,731 | x | 12 |
| Waters Corp. | Com | 941848103 | 59 | 1,650 | x | 12 |
| Waterside Capital Corp | Com | 941872103 | 12 | 3,895 | x | 12 |
| Watsco Inc Cl A | Com | 942622200 | 4 | 300 | x | 12 |
| Watson Pharmaceuticals Inc | Com | 942683103 | 821 | 15,010 | x | 12 |
| Wausau-Mosinee Paper Corp. | Com | 943315101 | 12 | 1,050 | x | 12 |
| Waverider Communications | Com | 943570101 | 0 | 500 | x | 12 |
| Wayne Savings Bancshares Inc | Com | 946250107 | 9 | 500 | x | 12 |
| Waypoint Finl Corp | Com | 946756103 | 86 | 6,526 | x | 12 |
| Wealthbuilders Finl Corp | Com | 946894102 | 0 | 100 | x | 12 |
| Weatherford International Inc | NeCom | 947074100 | 115 | 4,527 | x | 12 |
| Webmethods Inc | Com | 94768C108 | 0 | 50 | x | 12 |
| Webmd Corporation | Com | 94769M105 | 11 | 2,688 | x | 12 |
| Webster Financial Corp. | Com | 947890109 | 97 | 2,944 | x | 12 |
| Webvan Group Inc | Com | 94845V103 | 0 | 322 | x | 12 |
| Weingarten Realty Investors | Com | 948741103 | 712 | 14,640 | x | 12 |
| Weingarten Realty Investors LTD | Part P4 | 948741202 | 10 | 400 | x | 12 |
| Weis Markets Inc | Com | 948849104 | 19 | 675 | x | 12 |
| Wellpoint Health Networks Inc. | Com | 94973H108 | 53 | 490 | x | 12 |
| Wells Fargo Company | Com | 949746101 | 6,013 | 135,285 | x | 12 |
| Wells Real Estate Fd L P | LTD Part P0 | 950000109 | 2 | 12 | x | 12 |
| Wendy's International Inc | Com | 950590109 | 738 | 27,702 | x | 12 |
| Werner Enterprises Inc MA | Com | 950755108 | 3 | 200 | x | 12 |
| Wesbanco Inc | Com | 950810101 | 42 | 1,950 | x | 12 |

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|---------------------------------|---------|-----------|-------|---------|---|----|
| Wesco Financial Corp. | Com | 950817106 | 152 | 525 | x | 12 |
| Western Digital Corp. | Com | 958102105 | 30 | 13,910 | x | 12 |
| Western Gas Resources Inc | Com | 958259103 | 23 | 900 | x | 12 |
| Western Wireless Corp Cl A | Com | 95988E204 | 2 | 50 | x | 12 |
| Westvaco Corp. | Com | 961548104 | 4 | 150 | x | 12 |
| Weyerhaeuser Co. | Com | 962166104 | 187 | 3,835 | x | 12 |
| Whitehall Enterprises Inc | Com | 965042104 | 0 | 300 | x | 12 |
| Whitney Holding Corp. | Com | 966612103 | 52 | 1,200 | x | 12 |
| Whole Foods Market Inc | Com | 966837106 | 174 | 5,550 | x | 12 |
| Willamette Inds | Com | 969133107 | 6 | 135 | x | 12 |
| Willamette Inds - Tender Offer | Com | 969133990 | 59 | 1,316 | x | 12 |
| Willcox & Gibbs Inc. | Com | 969219203 | 0 | 459 | x | 12 |
| Williams Communications Group | Com | 969455104 | 27 | 23,022 | x | 12 |
| Williams Companies Inc | Com | 969457100 | 854 | 31,300 | x | 12 |
| Williams Energy Partners L PLTD | Part PO | 969491109 | 1,890 | 51,094 | x | 12 |
| Williams Sonoma Inc. | Com | 969904101 | 1 | 45 | x | 12 |
| Wilmington Trust Corp. New | Com | 971807102 | 543 | 9,835 | x | 12 |
| Wind River Systems Inc | Com | 973149107 | 12 | 1,100 | x | 12 |
| Winfield Capital Corp. | Com | 973859101 | 0 | 500 | x | 12 |
| Winn Dixie Stores | Com | 974280109 | 57 | 4,964 | x | 12 |
| Winstar Communications Inc | Com | 975515107 | 4 | 57,250 | x | 12 |
| Wireless Facilities Inc | Com | 97653A103 | 0 | 100 | x | 12 |
| Wireless Holdrs Tr | Com | 97653L208 | 27 | 500 | x | 12 |
| Wisconsin Energy Power | Com | 976657106 | 880 | 39,122 | x | 12 |
| ***WOLSELEYPLC | ADR | 97786P100 | 3 | 100 | x | 12 |
| Wolverine World Wide | Com | 978097103 | 23 | 1,720 | x | 12 |
| World Access Inc. | Com | 98141A101 | 0 | 1,500 | x | 12 |
| World Comm Online Inc Del | Com | 98144Q103 | 0 | 2,000 | x | 12 |
| Worldgate Communications Inc. | Com | 98156L307 | 40 | 20,500 | x | 12 |
| Worldcom, Inc. | Com | 98157D106 | 9,877 | 656,733 | x | 12 |
| Worldcom Inc Ga New | Com | 98157D304 | 328 | 21,554 | x | 12 |
| Worthington Industry Inc | Com | 981811102 | 18 | 1,600 | x | 12 |
| Wrigley (WM) Jr Co | Com | 982526105 | 314 | 6,118 | x | 12 |
| Wyndham Intl Inc | Com | 983101106 | 4 | 5,729 | x | 12 |
| XCL LTD | Com | 983701103 | 0 | 266 | x | 12 |
| Xm Satellite Radio Hldgs Inc | Com | 983759101 | 14 | 2,700 | x | 12 |
| Xo Communications Inc | Com | 983764101 | 21 | 51,719 | x | 12 |
| Xto Energy Corp | Com | 98385X106 | 10 | 710 | x | 12 |
| XEBEC | Com | 983889106 | 0 | 300 | x | 12 |
| Xcel Energy Inc | Com | 98389B100 | 8,486 | 301,453 | x | 12 |
| Xilinx Inc. | Com | 983919101 | 322 | 13,670 | x | 12 |
| Xerox Corp. | Com | 984121103 | 1,081 | 139,494 | x | 12 |
| Xpedior Inc | Com | 98413B100 | 0 | 100 | x | 12 |
| Xybernaut Corp | Com | 984149104 | 3 | 1,600 | x | 12 |
| Yadkin Vy Bk&tr Co Elkin N C | Com | 984308106 | 2 | 200 | x | 12 |
| Yahoo Inc | Com | 984332106 | 113 | 12,783 | x | 12 |
| Xicor Corp. | Com | 984903104 | 6 | 800 | x | 12 |
| Yardville National Bancorp N J | Com | 985021104 | 16 | 1,361 | x | 12 |
| York International Inc | Com | 986670107 | 17 | 600 | x | 12 |
| Young Broadcasting Inc. | Com | 987434107 | 389 | 26,855 | x | 12 |
| Zap Com Corp | Com | 989063102 | 0 | 20 | x | 12 |
| Zapata Corp | Com | 989070602 | 2 | 100 | x | 12 |
| Zebra Technologies Corp. Cl A | Com | 989207105 | 4 | 100 | x | 12 |
| Zenith Electrs Corp | ADR | 989349105 | 0 | 600 | x | 12 |
| ZILA, Inc. | Com | 989513205 | 11 | 6,000 | x | 12 |
| Zimmer Holdings Inc. | Com | 98956P102 | 1,168 | 42,097 | x | 12 |
| Zions BanCorporation | Com | 989701107 | 1,188 | 22,138 | x | 12 |
| Zonagen Inc. | Com | 98975L108 | 2 | 500 | x | 12 |
| Zurich Finl Svcs | ADR | 98982M107 | 1 | 32 | x | 12 |
| Zweig Fund Inc. | Com | 989834106 | 63 | 7,830 | x | 12 |
| The Zweig Total Return Fd | Com | 989837109 | 17 | 2,500 | x | 12 |
| Zomax Optical Media Inc. | Com | 989929104 | 1 | 200 | x | 12 |

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|-----------------------------------|----------------|-----------|-----|---------|---|----|
| Boston Capital Tax Credit FuLTDLP | Part P0 | B001183 | 0 | 1,000 | x | 12 |
| Brierley Invests NPV | ADR | B005987 | 0 | 1,850 | x | 12 |
| Celanese AG | ADR | D1497A101 | 0 | 10 | x | 12 |
| DaimlerChrysler A.G. | ADR | D1668R123 | 298 | 9,935 | x | 12 |
| Deutsche Bank AG | Com | D18190898 | 78 | 1,450 | x | 12 |
| Fractional Kinder Morgan Mgmt | ADR | EKE55U103 | 0 | 13,020 | x | 12 |
| WTS Euro Disney S C A | Stock Warrant | F26387161 | 0 | 100 | x | 12 |
| Neopost Sa Ex Financiere Bagne | Com | F65196119 | 0 | 1 | x | 12 |
| ACE LTD | Com | G0070K103 | 195 | 6,740 | x | 12 |
| Amdocs Limited | Com | G02602103 | 503 | 18,861 | x | 12 |
| APW Ltd. | Com | G04397108 | 8 | 1,964 | x | 12 |
| Xcelera Com Inc | ADR | G31611109 | 4 | 3,540 | x | 12 |
| Everest Re Group Ltd | ADR | G3223R108 | 316 | 4,890 | x | 12 |
| Foster Wheeler Ltd | Com | G36535105 | 4 | 800 | x | 12 |
| Fruit of the Loom INC Cl-A | Com | G3682L105 | 0 | 1,000 | x | 12 |
| Garmin Ltd | ADR | G37260109 | 3 | 200 | x | 12 |
| ***GLAXOSMITHKLINE | Com | G3910J112 | 4 | 141 | x | 12 |
| Global Crossing Ltd. | Com | G3921A100 | 510 | 283,064 | x | 12 |
| Global Crossing Ltd | PreferdStk Con | G3921A134 | 10 | 250 | x | 12 |
| Globalstar Telecommunications | LTCOM OR | G3930H104 | 2 | 6,160 | x | 12 |
| Helen of Troy LTD | Com | G4388N106 | 13 | 1,200 | x | 12 |
| IPC Holdings Ltd | Com | G4933P101 | 14 | 600 | x | 12 |
| Iridium World Communications Ltd | ComA | G49398103 | 0 | 234 | x | 12 |
| Knightsbridge Tankers Ltd | Com | G5299G106 | 8 | 475 | x | 12 |
| Lloyds TSB Group PLC | ADR | G5542W106 | 34 | 3,556 | x | 12 |
| Loral Space & Communications | Com | G56462107 | 12 | 9,535 | x | 12 |
| Opentv Corp | ADR | G67543101 | 2 | 400 | x | 12 |
| Orient-express Hotels Ltd | ADR | G67743107 | 70 | 5,000 | x | 12 |
| Partnerre LTD | Com | G6852T105 | 18 | 375 | x | 12 |
| Psion Plc | Com | G72928107 | 1 | 2,500 | x | 12 |
| Renaissancere Holdings Ltd | Com | G7496G103 | 180 | 2,025 | x | 12 |
| RSL Communications LTD Cl A | Com | G7702U102 | 0 | 2,000 | x | 12 |
| Santa Fe International Corp. | Com | G7805C108 | 30 | 1,390 | x | 12 |
| Stewart W P & Co Ltd | ADR | G84922106 | 8 | 400 | x | 12 |
| 3D Labs Inc. Ltd | Com | G8846W103 | 1 | 1,000 | x | 12 |
| Tiers Principal Protected | Com | G88649119 | 5 | 500 | x | 12 |
| Tommy Hilfiger Corp. | Com | G8915Z102 | 9 | 1,050 | x | 12 |
| Transocean Sedco Forex Inc | Com | G90078109 | 326 | 12,331 | x | 12 |
| Tycom Ltd | ADR | G9144B106 | 9 | 1,200 | x | 12 |
| White Mountains Inc Group Ltd | CoCom | G9618E107 | 200 | 600 | x | 12 |
| XL Capital Ltd - Class A | Com | G98255105 | 200 | 2,536 | x | 12 |
| Investors U S Gold | Com | H693020 | 7 | 23 | x | 12 |
| Ubs Ag | ADR | H8920G155 | 20 | 150 | x | 12 |
| Ubs Ag | ADR | H8920M855 | 31 | 669 | x | 12 |
| Acln Ltd | ADR | M01764105 | 20 | 500 | x | 12 |
| Audiocodes Ltd | ADR | M15342104 | 3 | 1,200 | x | 12 |
| Check Point Software Tech Ltd | Com | M22465104 | 269 | 12,194 | x | 12 |
| ESC Medical System Inc. Ord | Com | M40868107 | 2 | 100 | x | 12 |
| Fundtech Ltd. | ADR | M47095100 | 3 | 700 | x | 12 |
| Gilat Satellite Networks Ltd | OrdCom | M51474100 | 4 | 700 | x | 12 |
| Lanoptics Ltd | ADR | M6706C103 | 46 | 14,400 | x | 12 |
| Lumenis Ltd | ADR | M6778Q105 | 25 | 1,250 | x | 12 |
| Taro Pharmaceutical Inds Ltd | OrdADR | M8737E108 | 4 | 100 | x | 12 |
| Tioga Technologies Ltd | ADR | M8789G100 | 0 | 800 | x | 12 |
| ASM Lithography Holding NV | ADR | N07059111 | 2 | 200 | x | 12 |
| CNH Global N.V. | ADR | N20935107 | 3 | 450 | x | 12 |
| Indigo NV | ADR | N44495104 | 187 | 30,200 | x | 12 |
| Metron Technology N V | ADR | N5665B105 | 7 | 1,150 | x | 12 |
| Grupo Financiero BBVA Bancomer | ADR | P49505103 | 1 | 740 | x | 12 |
| Sun International Ltd Ord | Com | P8797T133 | 6 | 319 | x | 12 |
| Telefonica De Argentina SA CL B | ADR | P90325104 | 3 | 3,000 | x | 12 |
| Royal Carribean Cruise Ltd | Com | V7780T103 | 18 | 1,700 | x | 12 |

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|----------------------------------|-----|-----------|-------|---------|---|----|
| Singapore Airlines | Com | V80178110 | 1 | 307 | x | 12 |
| Investor AB Stockholm | Com | W48102102 | 27 | 2,800 | x | 12 |
| Creative Technology Ordinary Sha | Com | Y1775U107 | 6 | 1,150 | x | 12 |
| Flextronics International Ltd | Com | Y2573F102 | 6,315 | 381,809 | x | 12 |
| Korea Thrunet Co Ltd | ADR | Y49975108 | 0 | 300 | x | 12 |
| Pacific Internet Limited | Com | Y66183107 | 1 | 550 | x | 12 |
| Pacific Century Cyberworks | ADR | Y6801N134 | 1 | 4,500 | x | 12 |
| Teekay Shipping Corp. | ADR | Y8564W103 | 98 | 3,148 | x | 12 |

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

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shares | (6) Inv Disc (a) (b) (c) | (7) Other Mgr | (8) V |
|----------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|----------|
| American Electric Power Co | Common | 025537101 | 8,823 | 300,000 | X | 13 | 30 |
| CMS Energy | Common | 125896100 | 12,704 | 930,000 | X | 13 | 93 |
| DTE Energy | Common | 233331107 | 6,736 | 230,000 | X | 13 | 23 |
| Duke Energy | Common | 264399106 | 4,506 | 175,000 | X | 13 | 17 |
| EN.East | Common | 29266M109 | 12,902 | 945500 | X | 13 | 9 |
| El Paso Energy | Common | 28336L109 | 7,302 | 257000 | X | 13 | 2 |
| Keyspan Corp | Common | 49337W100 | 12,148 | 538,000 | X | 13 | 53 |
| NISource Inc | Common | 65473P105 | 8,175 | 515,000 | X | 13 | 51 |
| Sierra Pacific Reserves | Common | 826428104 | 3,517 | 342,500 | X | 13 | 34 |
| TXU | Common | 873168108 | 18,526 | 587,500 | X | 13 | 58 |
| Verizon Communications | Common | 92343V104 | 6,443 | 350,000 | X | 13 | 35 |
| XCEL Energy | Common | 98389B100 | 15,320 | 800,000 | X | 13 | 80 |

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

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shares | (6) Inv Disc (a) (b) (c) | (7) Other Mgr | (8) (a) |
|-----------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|------------|
| Abercrombie & Fitch | Common | 002896207 | 45,734 | 2,600,000 | X | 14 | 2,60 |
| Acxiom Corporation | Common | 005125109 | 30,080 | 3,200,000 | X | 14 | 3,20 |
| Amazon.com, Inc. | Common | 023135106 | 30,789 | 5,157,300 | X | 14 | 5,15 |
| AOL Time Warner Inc. | Common | 00184A105 | 33,100 | 1,000,000 | X | 14 | 1,00 |
| Conseco Inc. | Common | 208464107 | 32,597 | 4,490,000 | X | 14 | 4,49 |
| Cott Corp. | Common | 22163N106 | 68,766 | 4,572,200 | X | 14 | 4,57 |
| Dell Computer Corporation | Common | 247025109 | 14,824 | 800,000 | X | 14 | 80 |
| Devon Energy Corp New | Common | 25179M103 | 27,520 | 800,000 | X | 14 | 80 |
| eSPEED, Inc. | Common | 296643109 | 15,256 | 1,799,000 | X | 14 | 1,79 |
| E*TRADE Group Inc. | Common | 269246104 | 12,100 | 2,000,000 | X | 14 | 2,00 |
| Enterasys Networks, Inc. | Common | 293637104 | 45,150 | 7,000,000 | X | 14 | 7,00 |
| Finova Group Inc. | Common | 317928109 | 6,608 | 5,900,000 | X | 14 | 5,90 |
| Gateway, Inc. | Common | 367626108 | 30,520 | 5,600,000 | X | 14 | 5,60 |
| Hollywood Entertainment Cor | Common | 436141105 | 29,925 | 2,546,800 | X | 14 | 2,54 |
| KPMG Consulting Inc. | Common | 48265R109 | 26,043 | 2,409,200 | X | 14 | 2,40 |

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|-----------------------------|----------|-----------|--------|------------|---|----|--------|
| Level 3 Communications, Inc | Common | 52729N100 | 66,150 | 17,500,000 | X | 14 | 17,500 |
| Mandalay Resort Group | Common | 562567107 | 32,460 | 2,000,000 | X | 14 | 2,000 |
| Knight Trading Group Inc. | Common | 499063105 | 12,336 | 1,600,000 | X | 14 | 1,600 |
| Nextel Communications, Inc. | Common | 65332V103 | 51,581 | 5,970,000 | X | 14 | 5,970 |
| Omnicare Inc. | Common | 681904108 | 30,562 | 1,400,000 | X | 14 | 1,400 |
| Oxford Health Plans, Inc. | Common | 691471106 | 53,960 | 1,900,000 | X | 14 | 1,900 |
| Pinnacle Entertainment, Inc | Common | 723456109 | 10,561 | 1,775,000 | X | 14 | 1,775 |
| Pentair Inc. | Common | 709631105 | 49,232 | 1,600,000 | X | 14 | 1,600 |
| Providian Financial Corp. | Common | 74406A102 | 44,330 | 2,200,000 | X | 14 | 2,200 |
| Research In Motion Limited | Common | 760975102 | 29,844 | 1,856,000 | X | 14 | 1,856 |
| Republic Services, Inc. | Common | 760759100 | 79,380 | 4,900,000 | X | 14 | 4,900 |
| Riverstone Networks, Inc. | Common | 769320102 | 19,031 | 3,625,000 | X | 14 | 3,625 |
| Symantec Corporation | Common | 871503108 | 38,484 | 1,110,000 | X | 14 | 1,110 |
| Talk America Holdings Inc | Common | 87426R103 | 2,508 | 5,574,200 | X | 14 | 5,574 |
| Unisys Corp. | Common | 909214108 | 35,506 | 4,100,000 | X | 14 | 4,100 |
| UnumProvident Corporation | Common | 91529Y106 | 58,075 | 2,300,000 | X | 14 | 2,300 |
| Viad Corp | Common | 92552R109 | 40,828 | 2,128,700 | X | 14 | 2,128 |
| Washington Mutual, Inc. | Common | 939322103 | 38,480 | 1,000,000 | X | 14 | 1,000 |
| Tricon Global Restaurants | ICCommon | 895953107 | 37,706 | 961,400 | X | 14 | 961 |

FORM 13F Name of Reporting Manager: Legg Mason, Inc.
 (On Behalf of Perigee Investment Counsel Inc.
 For Positions Held as of 09/30/2001)

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shares | (6) Inv Disc (a) (b) (c) | (7) Other Mgr | (8) % |
|-----------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|----------|
| A T & T CORP | COM | 001957109 | 17,595 | 911,665 | x | 15 | 91 |
| ABBOTT LABS | COM | 002824100 | 6,084 | 117,334 | x | 15 | 11 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 69,200 | 6,926,883 | x | 15 | 6,926 |
| ADC TELECOMMUNICATIONS INC | COM | 000886101 | 183 | 52,300 | x | 15 | 5 |
| AES CORPORATION | COM | 00130H105 | 304 | 23,700 | x | 15 | 2 |
| AGERE SYSTEMS INC-A | CL A | 00845V100 | 4,740 | 1,147,800 | x | 15 | 1,147 |
| AGRIUM INC | COM | 008916108 | 12,703 | 833,000 | x | 15 | 833 |
| AKAMAI TECHNOLOGIES | COM | 00971T101 | 1,746 | 600,000 | x | 15 | 600 |
| ALBERTA ENERGY CO | COM | 012873105 | 108,473 | 2,023,745 | x | 15 | 2,023 |
| ALCAN INC | COM | 013716105 | 138,134 | 2,912,996 | x | 15 | 2,912 |
| ALCOA INC | COM | 013817101 | 5,001 | 161,278 | x | 15 | 161 |
| ALLERGAN INC | COM | 018490102 | 1,041 | 15,700 | x | 15 | 15 |
| ALLTEL CORP | COM | 020039103 | 1,315 | 22,700 | x | 15 | 22 |
| AMERADA HESS | COM | 023551104 | 406 | 6,400 | x | 15 | 6 |
| AMERICAN EAGLE OUTFITTERS | COM | 02553E106 | 418 | 21,000 | x | 15 | 21 |
| AMERICAN EXPRESS CO | COM | 025816109 | 12,367 | 425,558 | x | 15 | 425 |
| AMERICAN FINANCIAL GROUP | INCOM | 025932104 | 2,775 | 125,000 | x | 15 | 125 |
| AMERICAN HOME PRODS CORP | COM | 026609107 | 20,506 | 352,041 | x | 15 | 352 |
| AMERICAN INT'L GROUP | COM | 026874107 | 5,940 | 76,157 | x | 15 | 76 |
| AMGEN INC | COM | 031162100 | 1,709 | 29,092 | x | 15 | 29 |
| ANDERSON EXPLORATION LTD | COM | 033901109 | 939 | 23,700 | x | 15 | 23 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,703 | 64,550 | x | 15 | 64 |
| AOL TIME WARNER INC | COM | 00184A105 | 15,108 | 456,424 | x | 15 | 456 |
| APOLLO GROUP INC. CL.A | COM | 037604105 | 240 | 5,700 | x | 15 | 5 |
| APPLE COMPUTER INC | COM | 037833100 | 614 | 39,600 | x | 15 | 39 |
| APPLERA CORP-APPLIED BIOSYS | COMS | 038020103 | 2,682 | 109,900 | x | 15 | 109 |
| APPLIED MATERIAL INC | COM | 038222105 | 429 | 15,100 | x | 15 | 15 |
| ASIA PACIFIC RESOURCES LTD | COM | 044902104 | 10 | 20,000 | x | 15 | 20 |
| ASTORIA FINANCIAL CORP | COM | 046265104 | 3,822 | 64,500 | x | 15 | 64 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 6,661 | 536,300 | x | 15 | 536 |
| AUTOMATIC DATA PROCESSING | COM | 053015103 | 1,459 | 31,006 | x | 15 | 31 |

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|---------------------------------|----------------|-----------|---------|-----------|---|----|------|
| B C E INC | COM | 05534B109 | 213,520 | 6,194,372 | x | 15 | 6,19 |
| BANK OF AMERICA CORP COM | COM | 060505104 | 7,463 | 127,792 | x | 15 | 12 |
| BANK OF MONTREAL | COM | 063671101 | 204,861 | 5,214,069 | x | 15 | 5,21 |
| BANK OF NEW YORK CO. INC | COM | 064057102 | 847 | 24,200 | x | 15 | 2 |
| BANK ONE CORPORATION | COM | 06423a103 | 2,143 | 68,100 | x | 15 | 6 |
| BARR LABORATORIES INC | COM | 068306109 | 1,099 | 13,900 | x | 15 | 1 |
| BARRICK GOLD CORP COM | COM | 067901108 | 100,691 | 3,649,547 | x | 15 | 3,64 |
| BAXTER INTL INC COM | COM | 071813109 | 2,384 | 43,312 | x | 15 | 4 |
| BELLSOUTH CORP | COM | 079860102 | 5,912 | 142,278 | x | 15 | 14 |
| BEMIS COMPANY | COM | 081437105 | 1,622 | 40,700 | x | 15 | 4 |
| BIOMIRA INC COM | COM | 09161R106 | 6,412 | 878,400 | x | 15 | 87 |
| BIOVAIL CORP | COM | 09067J109 | 55,020 | 753,700 | x | 15 | 75 |
| BMC SOFTWARE INC | COM | 055921100 | 315 | 24,800 | x | 15 | 2 |
| BOEING CO | COM | 097023105 | 4,823 | 143,958 | x | 15 | 14 |
| BRASCAN CORPORATION CL A | CL A LTD VT SH | 10549P606 | 10,735 | 409,093 | x | 15 | 40 |
| BRISTOL-MYERS SQUIBB COM | COM | 110122108 | 7,656 | 137,798 | x | 15 | 13 |
| BROCADE COMMUNICATIONS SYSTCOM | COM | 111621108 | 2,455 | 175,000 | x | 15 | 17 |
| BROOKFIELD PROPERTIES | COM | 112900105 | 54,171 | 1,864,100 | x | 15 | 1,86 |
| CALPINE CORPORATION | COM | 131347106 | 447 | 19,600 | x | 15 | 1 |
| CAMECO CORP | COM | 13321L108 | 8,129 | 225,800 | x | 15 | 22 |
| CANADA LIFE FINANCIAL CORP COM | COM | 135113108 | 7,481 | 166,800 | x | 15 | 16 |
| CANADIAN IMPERIAL BK COMMERC | COM | 136069101 | 271,261 | 5,251,901 | x | 15 | 5,25 |
| CANADIAN NATIONAL RAILWAY CCOM | COM | 136375102 | 67,601 | 1,776,632 | x | 15 | 1,77 |
| CANADIAN PACIFIC LTD (U.S.)COM | COM | 135923100 | 84,455 | 2,631,805 | x | 15 | 2,63 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 666 | 9,000 | x | 15 | |
| CARNIVAL CORP | COM | 143658102 | 4,662 | 211,700 | x | 15 | 21 |
| CATERPILLAR INC COM | COM | 149123101 | 694 | 15,500 | x | 15 | 1 |
| CDN NATURAL RESOURCES LTD. | COM | 136385101 | 69,303 | 1,787,997 | x | 15 | 1,78 |
| CELESTICA INC. | COM | 15101Q108 | 36,415 | 852,820 | x | 15 | 85 |
| CERIDIAN CORP | COM | 156779100 | 1,524 | 105,100 | x | 15 | 10 |
| CGI GROUP INC | CL A SUB VTG | 39945c109 | 282 | 31,110 | x | 15 | 3 |
| CHEVRON CORP | COM | 166751107 | 5,223 | 61,625 | x | 15 | 6 |
| CHIRON CORP | COM | 170040109 | 1,746 | 39,300 | x | 15 | 3 |
| CIGNA CORP | COM | 125509109 | 332 | 4,000 | x | 15 | |
| CISCO SYSTEMS INC | COM | 17275R102 | 12,188 | 1,000,688 | x | 15 | 1,00 |
| CITIGROUP INC | COM | 172967101 | 25,888 | 639,211 | x | 15 | 63 |
| CLEAR CHANNEL COMMUNICTIIONSCOM | COM | 184502102 | 203 | 5,100 | x | 15 | |
| C-MAC INDUSTRIES | COM | 125920108 | 41,070 | 1,307,126 | x | 15 | 1,30 |
| COCA COLA CO | COM | 191216100 | 2,432 | 51,903 | x | 15 | 5 |
| COGNOS INCORPORATED | COM | 19244C109 | 38,113 | 1,681,215 | x | 15 | 1,68 |
| COLGATE PALMOLIVE | COM | 194162103 | 2,429 | 41,708 | x | 15 | 4 |
| COMCAST CORP-SPECIAL CL A | CL A | 200300200 | 1,221 | 34,050 | x | 15 | 3 |
| COMPAQ COMPUTER CORP | COM | 204493100 | 1,184 | 142,454 | x | 15 | 14 |
| COMPUTER ASSOCIATES INTL INCOM | COM | 204912109 | 1,952 | 75,836 | x | 15 | 7 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,262 | 68,200 | x | 15 | 6 |
| COMPUWARE CORP | COM | 205638109 | 2,154 | 258,600 | x | 15 | 25 |
| COMVERSE TECHNOLOGY INC | COM PAR \$0.10 | 205862402 | 2,277 | 111,200 | x | 15 | 11 |
| CONSECO INC. | COM | 208464107 | 908 | 125,000 | x | 15 | 12 |
| CORNING INC COM | COM | 219350105 | 129 | 14,600 | x | 15 | 1 |
| COSTCO WHOLESALE CORP | COM | 22160K105 | 493 | 13,850 | x | 15 | 1 |
| COUNTRYWIDE CREDIT IND INC COM | COM | 222372104 | 5,236 | 119,200 | x | 15 | 11 |
| COX COMMUNICATIONS INC CL ACOM | COM | 224044107 | 1,236 | 29,600 | x | 15 | 2 |
| CRESCENT REAL ESTATE EQT COCOM | COM | 225756105 | 313 | 14,600 | x | 15 | 1 |
| CSG SYSTEMS INTL INC | COM | 126349109 | 287 | 7,000 | x | 15 | |
| CVS CORP COM | COM | 126650100 | 14,913 | 449,200 | x | 15 | 44 |
| DARDEN RESTAURANTS | COM | 237194105 | 2,880 | 109,700 | x | 15 | 10 |
| DELL COMPUTER | COM | 247025109 | 1,450 | 78,247 | x | 15 | 7 |
| DELPHI AUTOMATIVE SYSTEMS CCOM | COM | 247126105 | 1,767 | 150,401 | x | 15 | 15 |
| DESCARTES SYSTEMS GROUP | COM | 249906108 | 3,743 | 564,600 | x | 15 | 56 |
| DIEBOLD INC | COM | 253651103 | 933 | 24,500 | x | 15 | 2 |
| DISNEY (WALT) CO HOLDING COCOM | COM | 254687106 | 1,863 | 100,047 | x | 15 | 10 |
| DOMINION RESOURCES INC/VA | COM | 25746U109 | 522 | 8,800 | x | 15 | |

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|-----------------------------|----------------|-----------|--------|-----------|---|----|------|
| DOMTAR INC | COM | 257561100 | 14,905 | 1,295,000 | x | 15 | 1,29 |
| DONNELLEY (R.R.) & SONS CO | COM | 257867101 | 941 | 34,800 | x | 15 | 3 |
| DOREL INDUSTRIES INC CL B | CL B | 25822C205 | 21,839 | 686,100 | x | 15 | 68 |
| DOW CHEMICAL CO | COM | 260543103 | 2,901 | 88,558 | x | 15 | 8 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,205 | 85,427 | x | 15 | 8 |
| DUKE ENERGY CORP | COM | 264399106 | 2,407 | 63,600 | x | 15 | 6 |
| DUN & BRADSTREET CORP | COM | 26483E100 | 1,487 | 53,100 | x | 15 | 5 |
| EATON CORP | COM | 278058102 | 1,072 | 18,100 | x | 15 | 1 |
| EL PASO CORP | COM | 28336L109 | 2,809 | 67,600 | x | 15 | 6 |
| ELAN CORP PLC ADR | ADR | 284131208 | 3,629 | 74,900 | x | 15 | 7 |
| ELECTRONIC DATA SYSTEMS | CORCOM | 285661104 | 4,006 | 69,569 | x | 15 | 6 |
| EMC CORP (MASS) | COM | 268648102 | 8,185 | 696,583 | x | 15 | 69 |
| EMERSON ELECTRIC COM | COM | 291011104 | 9,701 | 206,150 | x | 15 | 20 |
| ENBRIDGE INC | COM | 29250n105 | 56,450 | 1,326,668 | x | 15 | 1,32 |
| ENGLEHARD CORP | COM | 292845104 | 4,967 | 215,000 | x | 15 | 21 |
| ENRON CORP | COM | 293561106 | 775 | 28,447 | x | 15 | 2 |
| ESTEE LAUDER COMPANIES | COM | 518439104 | 1,658 | 50,000 | x | 15 | 5 |
| EXELON CORPORATION | COM | 30161N101 | 1,276 | 28,600 | x | 15 | 2 |
| EXXON-MOBIL CORP COM | COM | 30231G102 | 11,078 | 281,160 | x | 15 | 28 |
| FANNIE MAE | COM | 313586109 | 10,073 | 125,817 | x | 15 | 12 |
| FIFTH THIRD BANCORP | COM | 316773100 | 689 | 11,200 | x | 15 | 1 |
| FIRST DATA CORP | COM | 319963104 | 1,078 | 18,500 | x | 15 | 1 |
| FIRST TENNESSEE NATL CORP | COM | 337162101 | 4,074 | 110,100 | x | 15 | 11 |
| FISHER SCIENTIFIC INTL | COM | 338032204 | 3,889 | 153,100 | x | 15 | 15 |
| FLEET BOSTON FINL CORP | COM | 339030108 | 2,509 | 68,267 | x | 15 | 6 |
| FORD MOTOR CO | COM PAR \$0.01 | 345370860 | 1,206 | 69,522 | x | 15 | 6 |
| FOUR SEASONS HOTELS INC | SUBSUBVGTG | 35100E104 | 4,808 | 81,360 | x | 15 | 8 |
| FREDDIE MAC | COM | 313400301 | 3,460 | 53,228 | x | 15 | 5 |
| GALILEO INTERNATIONAL INC | COM | 363547100 | 228 | 11,000 | x | 15 | 1 |
| GAP STORES | COM | 364760108 | 325 | 27,200 | x | 15 | 2 |
| GENERAL ELECTRIC CO | COM | 369604103 | 33,433 | 898,744 | x | 15 | 89 |
| GENERAL MOTORS CLASS H | CL H NEW | 370442832 | 1,898 | 142,401 | x | 15 | 14 |
| GENERAL MOTORS CORP | COM | 370442105 | 5,153 | 120,123 | x | 15 | 12 |
| GENESIS MICROCHIP INC | COM | 371933102 | 6,272 | 222,900 | x | 15 | 22 |
| GENUINE PARTS CO | COM | 372460105 | 1,497 | 47,000 | x | 15 | 4 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 13,769 | 728,500 | x | 15 | 72 |
| GILLETTE CO | COM | 375766102 | 1,453 | 48,747 | x | 15 | 4 |
| GLOBAL CROSSING LTD | COM | G3921A100 | 55 | 30,700 | x | 15 | 3 |
| HALLIBURTON CO | COM | 406216101 | 361 | 16,000 | x | 15 | 1 |
| HARLEY DAVIDSON | COM | 412822108 | 3,038 | 75,000 | x | 15 | 7 |
| HARRIS CORP | COM | 413875105 | 1,104 | 34,700 | x | 15 | 3 |
| HEALTH-NET SYSTEMS | COM | 42222G108 | 1,038 | 54,000 | x | 15 | 5 |
| HEMOSOL INC | COM | 42369K102 | 2,869 | 568,200 | x | 15 | 56 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,575 | 159,919 | x | 15 | 15 |
| HOME DEPOT INC | COM | 437076102 | 14,584 | 380,080 | x | 15 | 38 |
| HONEYWELL INC | COM | 438516106 | 1,297 | 49,140 | x | 15 | 4 |
| HORACE MANN EDUCATORS | COM | 440327104 | 3,530 | 200,000 | x | 15 | 20 |
| IMPERIAL OIL LTD COM | COM | 453038408 | 81,925 | 1,916,365 | x | 15 | 1,91 |
| INCO LTD | COM | 453258402 | 20,962 | 1,064,075 | x | 15 | 1,06 |
| INGERSOLL RAND CO | COM | 456866102 | 2,346 | 69,400 | x | 15 | 6 |
| INTEL CORP | COM | 458140100 | 9,677 | 474,598 | x | 15 | 47 |
| INTERNATIONAL BUSINESS MACH | COM | 459200101 | 23,229 | 251,672 | x | 15 | 25 |
| INTERNATIONAL PAPER CO | COM | 460146103 | 2,189 | 62,900 | x | 15 | 6 |
| INTIMATE BRANDS INC CL A | CL A | 461156101 | 2,554 | 283,800 | x | 15 | 28 |
| INTIMATE BRANDS INC CL A | COM | 461156101 | 2,554 | 283,800 | x | 15 | 28 |
| INTL RECTIFER | COM | 460254105 | 1,299 | 47,700 | x | 15 | 4 |
| INTRAWEST CORP COM | COM NEW | 460915200 | 5,949 | 276,700 | x | 15 | 27 |
| IPSCO INC | COM | 462622101 | 8,158 | 418,350 | x | 15 | 41 |
| ISHARES MSCI EMU | | 464286608 | 434 | 7,600 | x | 15 | |
| ISHARES MSCI JAPAN INDEX | FDCOM | 464286848 | 320 | 33,800 | x | 15 | 3 |
| IVAX CORP | COM | 465823102 | 460 | 20,800 | x | 15 | 2 |
| JDS UNIPHASE CORP | COM | 46612J101 | 224 | 35,400 | x | 15 | 3 |

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|--------------------------------|----------------|-----------|---------|------------|---|----|-------|
| JOHNSON & JOHNSON | COM | 478160104 | 8,503 | 153,482 | x | 15 | 15 |
| JOHNSON CONTROLS INC | COM | 478366107 | 522 | 8,000 | x | 15 | |
| JP MORGAN CHASE & CO | COM | 46625H100 | 6,311 | 184,810 | x | 15 | 18 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,517 | 40,594 | x | 15 | 4 |
| KLA-TENCOR CORP | COM | 482480100 | 812 | 25,700 | x | 15 | 2 |
| KRAFT FOODS INC CLASS A | COM | 50075N104 | 546 | 15,900 | x | 15 | 1 |
| KRAFT FOODS INC CLASS A | CL A | 50075N104 | 546 | 15,900 | x | 15 | 1 |
| KROGER CO | COM | 501044101 | 3,139 | 127,392 | x | 15 | 12 |
| LENNAR CORP | COM | 526057104 | 1,521 | 42,200 | x | 15 | 4 |
| LILLY ELI & CO | COM | 532457108 | 4,701 | 58,247 | x | 15 | 5 |
| LIMITED INC | COM | 532716107 | 5,308 | 558,700 | x | 15 | 55 |
| LINCOLN NATIONAL CORP | COM | 534187109 | 205 | 4,400 | x | 15 | |
| LIZ CLAIBORNE INC | COM | 539320101 | 2,322 | 61,600 | x | 15 | 6 |
| LOWE'S COMPANIES | COM | 548661107 | 2,481 | 78,400 | x | 15 | 7 |
| MAGNA INTERNATIONAL INC CL | CLAVSUB VTG | 559222401 | 70,054 | 842,195 | x | 15 | 84 |
| MANOR CARE INC | COM | 564055101 | 295 | 10,500 | x | 15 | 1 |
| MANULIFE FINANCIAL CORP-W/ICOM | COM | 56501R106 | 87,942 | 2,126,773 | x | 15 | 2,12 |
| MARSH & MCLENNAN COS | COM | 571748102 | 890 | 9,200 | x | 15 | |
| MCDONALDS CORP | COM | 580135101 | 3,870 | 142,600 | x | 15 | 14 |
| MDS INC | COM | 55269P302 | 23,175 | 1,237,326 | x | 15 | 1,23 |
| MEAD CORP | COM | 582834107 | 471 | 17,000 | x | 15 | 1 |
| MEDTRONIC INC | COM | 585055106 | 1,471 | 33,814 | x | 15 | 3 |
| MELLON FINL CORP COM | COM | 58551A108 | 310 | 9,600 | x | 15 | |
| MERCK & CO INC | COM | 589331107 | 28,121 | 422,232 | x | 15 | 42 |
| MERRILL LYNCH & CO | COM | 590188108 | 9,401 | 231,550 | x | 15 | 23 |
| METHANEX CORP COM | COM | 59151K108 | 11,435 | 1,490,900 | x | 15 | 1,49 |
| METLIFE INC | COM | 59156R108 | 3,035 | 102,200 | x | 15 | 10 |
| MICRON TECHNOLOGY | COM | 595112103 | 228 | 12,100 | x | 15 | 1 |
| MICROSOFT CORP | COM | 594918104 | 26,770 | 523,149 | x | 15 | 52 |
| MINNESOTA MINING & MFG | COM | 604059105 | 10,633 | 108,054 | x | 15 | 10 |
| MIRANT CORP | COM | 604675108 | 3,346 | 152,769 | x | 15 | 15 |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 533 | 14,500 | x | 15 | 1 |
| MORGAN ST DEAN WITTER & CO | COM | 617446448 | 2,984 | 64,375 | x | 15 | 6 |
| MOTOROLA INC | COM | 620076109 | 948 | 60,765 | x | 15 | 6 |
| MYLAN LABORATORIES | COM | 628530107 | 3,151 | 96,600 | x | 15 | 9 |
| NEUBERGER BERMAN INC | COM | 641234109 | 896 | 25,700 | x | 15 | 2 |
| NEXEN INC | COM | 65334H102 | 32,584 | 1,068,325 | x | 15 | 1,06 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 90 | 10,400 | x | 15 | 1 |
| NIKE INC CL B | COM | 654106103 | 2,860 | 61,100 | x | 15 | 6 |
| NORTEL NETWORKS CORP | COM | 656568102 | 161,632 | 18,263,550 | x | 15 | 18,26 |
| NORTH FORK BANCORPORATION | COM | 659424105 | 425 | 14,300 | x | 15 | 1 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 29,024 | 1,127,152 | x | 15 | 1,12 |
| NOVELLUS SYSTEMS INC | COM | 670008101 | 506 | 17,700 | x | 15 | 1 |
| OLD REPUBLIC INTERNATIONAL | COM | 680223104 | 826 | 31,500 | x | 15 | 3 |
| OPEN TEXT CORP | COM | 683715106 | 12,843 | 374,659 | x | 15 | 37 |
| ORACLE CORP COMM | COM | 68389X105 | 11,720 | 931,628 | x | 15 | 93 |
| OUTBACK STEAKHOUSE INC | COM | 689899102 | 3,852 | 150,400 | x | 15 | 15 |
| OXFORD HEALTH PLAN INC | COM | 691471106 | 1,360 | 47,900 | x | 15 | 4 |
| PAYCHEX INC | COM | 704326107 | 2,521 | 80,000 | x | 15 | 8 |
| PEPSICO INC | COM | 713448108 | 12,590 | 259,597 | x | 15 | 25 |
| PETRO CANADA COM | COM/VARIBL VTG | 71644E102 | 163,708 | 4,200,865 | x | 15 | 4,20 |
| PFIZER INC COM | COM | 717081103 | 35,209 | 878,029 | x | 15 | 87 |
| PHARMACIA CORP | COM | 71713U102 | 7,040 | 173,568 | x | 15 | 17 |
| PHILIP MORRIS COMPANIES | COM | 718154107 | 26,908 | 557,216 | x | 15 | 55 |
| PIVOTAL CORP | COM | 72581R106 | 2,747 | 415,000 | x | 15 | 41 |
| PLACER DOME INC | COM | 725906101 | 16,051 | 784,900 | x | 15 | 78 |
| PNC FINANCIAL SERVICES GROU | COM | 693475105 | 412 | 7,200 | x | 15 | |
| POPULAR INC | COM | 733174106 | 412 | 13,200 | x | 15 | 1 |
| POTASH CORP OF SASKATCHEWAN | COM | 73755L107 | 10,964 | 125,000 | x | 15 | 12 |
| PREMDOR INC COM | COM | 74046P105 | 12,017 | 1,064,400 | x | 15 | 1,06 |
| PROCTER & GAMBLE CO | COM | 742718109 | 11,522 | 158,296 | x | 15 | 15 |
| PROGRESS ENERGY INC | COM | 743263105 | 1,874 | 43,600 | x | 15 | 4 |

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|------------------------------------------|----------------|-----------|---------|-----------|---|----|------|
| PUBLIC STORAGE INC | COM | 74460D109 | 1,049 | 31,400 | x | 15 | 3 |
| QLT INC. | COM | 746927102 | 13,550 | 554,400 | x | 15 | 55 |
| QUEBECOR WORLD INC. | COM | 748203106 | 16,811 | 424,514 | x | 15 | 42 |
| QWEST COMMUNICATIONS INTL | ICOM | 749121109 | 2,630 | 157,494 | x | 15 | 15 |
| RELIANT ENERGY INC | COM | 75952J108 | 521 | 19,800 | x | 15 | 1 |
| RIVERSTONE NETWORKS INC | COM | 769320102 | 80 | 15,186 | x | 15 | 1 |
| RJ REYNOLDS TOBACCO CO. | COM | 76182K105 | 863 | 15,100 | x | 15 | 1 |
| ROGERS COMMUNICATIONS INC. | CL B | 775109200 | 5,283 | 261,525 | x | 15 | 26 |
| ROYAL BANK OF CANADA | COM | 780087102 | 147,723 | 3,067,973 | x | 15 | 3,06 |
| ROYAL DUTCH PETE CO NY REG NY REG GL1.25 | | 780257804 | 8,054 | 160,269 | x | 15 | 16 |
| ROYAL GROUP TECHNOLOGIES LTSUB VTG SH | | 779915107 | 6,390 | 266,800 | x | 15 | 26 |
| S & P 500 DEPOSITARY RECEIPUNIT SER 1 | | 78462F103 | 210 | 2,012 | x | 15 | |
| SAFEWAY INC | COM | 786514208 | 3,738 | 94,100 | x | 15 | 9 |
| SANDISK CORP | SUB-VTG SH | 80004C101 | 1,726 | 175,000 | x | 15 | 17 |
| SANTA FE INTERNATIONAL CORPORD | | G7805C108 | 1,309 | 61,600 | x | 15 | 6 |
| SARA LEE CORPORATION US | COM | 803111103 | 3,632 | 170,500 | x | 15 | 17 |
| SBC COMMUNICATIONS COM | COM | 78387G103 | 15,791 | 335,132 | x | 15 | 33 |
| SCHERING-PLOUGH CORP | COM | 806605101 | 4,152 | 111,914 | x | 15 | 11 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,605 | 78,886 | x | 15 | 7 |
| SCHWAB (CHARLES) CORP | COM | 808513105 | 310 | 26,950 | x | 15 | 2 |
| SEARS ROEBUCK & CO | COM | 812387108 | 520 | 15,000 | x | 15 | 1 |
| SEDCOFOREX HOLDINGS LTD. | COM | G90078109 | 4,005 | 151,700 | x | 15 | 15 |
| SEMPRA ENERGY | COM | 816851109 | 1,341 | 54,200 | x | 15 | 5 |
| SICOR INC. | COM | 825846108 | 742 | 39,300 | x | 15 | 3 |
| SIEBEL SYSTEMS INC | COM | 826170102 | 2,082 | 160,000 | x | 15 | 16 |
| SIERRA WIRELESS | COM | 826516106 | 6,568 | 397,800 | x | 15 | 39 |
| SILENT WITNESS ENTERPRISES | COM NEW | 826906307 | 5,103 | 453,600 | x | 15 | 45 |
| SIMON PPTY GROUP INC COM | COM | 828806109 | 309 | 11,500 | x | 15 | 1 |
| SOUTHERN CO | COM | 842587107 | 645 | 26,900 | x | 15 | 2 |
| SOUTHTRUST CORP | COM | 844730101 | 2,234 | 87,700 | x | 15 | 8 |
| SPRINT CORP (FON GROUP) | COM FON GROUP | 852061100 | 444 | 18,500 | x | 15 | 1 |
| ST JUDE MEDICAL INC | COM | 790849103 | 3,286 | 48,000 | x | 15 | 4 |
| STRYKER CORP | COM | 863667101 | 1,116 | 21,100 | x | 15 | 2 |
| SUN LIFE FINANCIAL SVSC CANCOM | | 866796105 | 58,584 | 1,848,650 | x | 15 | 1,84 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 7,540 | 911,770 | x | 15 | 91 |
| SUNCOR ENERGY INC COM | COM | 867229106 | 59,551 | 1,353,434 | x | 15 | 1,35 |
| SUNOCO INC | COM | 86764p109 | 2,118 | 59,500 | x | 15 | 5 |
| SYNOPSIS INC | COM | 871607107 | 882 | 22,000 | x | 15 | 2 |
| TAIWAN SEMICONDUCTOR | COM | 874039100 | 1,455 | 153,320 | x | 15 | 15 |
| TARGET CORP | COM | 87612E106 | 1,823 | 57,414 | x | 15 | 5 |
| TD WATERHOUSE | COM | 872362108 | 3,298 | 340,000 | x | 15 | 34 |
| TELEFONICA SA | SPONSORED ADR | 879382208 | 2,991 | 88,100 | x | 15 | 8 |
| TELEFONOS DE MEXICO-SP ADR | SPONSORED ADR | 879403780 | 2,021 | 62,600 | x | 15 | 6 |
| TELLABS INC | COM | 879664100 | 3,068 | 310,500 | x | 15 | 31 |
| TELUS CORP CL A NON VOTING | NON VTG SHS | 87971M202 | 11,667 | 649,958 | x | 15 | 64 |
| TENET HEALTHCARE CORPORATIOCOM | | 88033G100 | 489 | 8,200 | x | 15 | |
| TESMA INTERNATIONAL INC-CL | CL A SUB VTG | 881908107 | 9,911 | 388,200 | x | 15 | 38 |
| TEXACO INC | COM | 881694103 | 2,742 | 42,189 | x | 15 | 4 |
| TEXAS INSTRS INC | COM | 882508104 | 1,917 | 76,750 | x | 15 | 7 |
| THE PMI GROUP INC | COM | 69344M101 | 3,425 | 54,900 | x | 15 | 5 |
| TORCHMARK CORP | COM | 891027104 | 3,050 | 78,200 | x | 15 | 7 |
| TORONTO DOMINION BANK | COM NEW | 891160509 | 269,329 | 6,936,109 | x | 15 | 6,93 |
| TRANSCANADA PIPELINES LTD | COM | 893526103 | 22,822 | 1,122,030 | x | 15 | 1,12 |
| TRIGON HEALTHCARE INC | COM | 89618L100 | 2,417 | 36,900 | x | 15 | 3 |
| TRIZEHAHN CORP COM | COM | 896938107 | 24,363 | 858,446 | x | 15 | 85 |
| TXU CORPORATION | COM | 873168108 | 3,905 | 84,300 | x | 15 | 8 |
| TYCO INTL COM | COM | 902124106 | 7,824 | 171,967 | x | 15 | 17 |
| UNITED KINGDOM INDEX | MSCI UTD KINGD | 464286699 | 240 | 17,600 | x | 15 | 1 |
| UNITED TECHS CORP | COM | 913017109 | 3,784 | 81,374 | x | 15 | 8 |
| US BANCORP | COM | 902973304 | 1,302 | 58,700 | x | 15 | 5 |
| USA NETWORKS INC | COM | 902984103 | 554 | 30,800 | x | 15 | 3 |
| USX-MARATHON GROUP | COM | 902905827 | 725 | 27,100 | x | 15 | 2 |

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| | | | | | | | |
|---------------------------------|------------|-----------|--------|---------|---|----|----|
| UTSTARCOM INC | COM | 918076100 | 928 | 57,100 | x | 15 | 5 |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 776 | 12,100 | x | 15 | 1 |
| VENATOR GROUP INC | COM | 922944103 | 1,934 | 126,800 | x | 15 | 12 |
| VERITAS SOFTWARE CORP | COM | 923436109 | 277 | 15,000 | x | 15 | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 14,449 | 267,021 | x | 15 | 26 |
| VIACOM INC CLASS B | CL B | 925524308 | 1,827 | 52,963 | x | 15 | 5 |
| VIACOM INC CLASS B | COM | 925524308 | 1,827 | 52,963 | x | 15 | 5 |
| VORNADA REALTY TRUST | SH BEN INT | 929042109 | 1,258 | 31,700 | x | 15 | 3 |
| VULCAN MATERIALS CO | COM | 929160109 | 1,214 | 28,100 | x | 15 | 2 |
| WALGREEN CO | COM | 931422109 | 1,343 | 39,017 | x | 15 | 3 |
| WALMART STORES INC | COM | 931142103 | 21,265 | 429,597 | x | 15 | 42 |
| WASHINGTON MUTUAL INC | COM | 939322103 | 1,047 | 27,200 | x | 15 | 2 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 3,556 | 65,000 | x | 15 | 6 |
| WELLS FARGO COMPANY | COM | 949746101 | 2,852 | 64,167 | x | 15 | 6 |
| WENDY'S INTL INC | COM | 950590109 | 674 | 25,300 | x | 15 | 2 |
| WESCAST INDUSTRIES INC CL ACL A | COM | 950813105 | 13,383 | 305,000 | x | 15 | 30 |
| WESTCOAST ENERGY INC. | COM | 95751D102 | 622 | 15,475 | x | 15 | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 1,744 | 31,500 | x | 15 | 3 |
| WILLIAMS COMMUNICATION CORP | COM | 969455104 | 18 | 14,961 | x | 15 | 1 |
| WILLIAMS COS INC | COM | 969457100 | 8,206 | 300,600 | x | 15 | 30 |
| WORLDCOM INC - WORLDCOM | GROCOM | 98157D106 | 1,259 | 83,724 | x | 15 | 8 |

FORM 13F Name of Reporting Manager: Legg Mason, Inc.
 (On behalf of its sub
 independent filing o
 For Positions Held a

| (1) Name of Issuer | (2) Title of Class | (3) CUSIP | (4) FMV (x1000) | (5) Shares | (6) Inv Disc (a) (b) (c) | (7) Other Mgr |
|------------------------------|-----------------------|--------------|-----------------------|---------------|--------------------------------|---------------------|
| AT & T Corp | Common | 001957109 | 127 | 10,000 | X | |
| AT & T Wireless Services | Common | 00209A106 | 125 | 12,700 | X | |
| Allegiance Telecom Inc. | Common | 01747T102 | 17 | 5000 | X | |
| Alliance Pharmaceutical Corp | Common | 018773101 | 6 | 7000 | X | |
| ALLTEL | Common | 020039103 | 188 | 4,800 | X | |
| AOL Time Warner Inc | Common | 02364J104 | 116 | 5,285 | X | |
| American Intl Group | Common | 026874107 | 175 | 3,400 | X | |
| Anheuser Busch | Common | 035229103 | 177 | 5,400 | X | |
| BJ Services Co | Common | 055482103 | 86 | 5000 | X | |
| Bank of New York | Common | 064057102 | 103 | 3,800 | X | |
| Barrick Gold Corp | Common | 067901108 | 389 | 22000 | X | |
| Bell South | Common | 079860102 | 385 | 13,500 | X | |
| Berkshire Hathaway A Shares | Class A | 084670108 | 142 | 3 | X | |
| Bristol Myers Squibb | Common | 110122108 | 102 | 2,700 | X | |
| CE Franklin LTD | Common | 125151100 | 68 | 375000 | X | |
| Cendant | Common | 151313103 | 100 | 12,900 | X | |
| CenturyTel Inc | Common | 156700106 | 204 | 9,200 | X | |
| Cisco Systems Plc | Common | 17275R102 | 218 | 28,560 | X | |
| Citigroup Inc | Common | 172967101 | 255 | 9,400 | X | |
| Cobalt Corp | Common | 19074W100 | 380 | 90400 | X | |
| Coca Cola Company | Common | 191216100 | 113 | 3,550 | X | |
| Coeur D Alene Mines Corp | Common | 192108108 | 14 | 15000 | X | |
| Dell Computer Corp | Common | 247025109 | 60 | 4,900 | X | |
| Denbury Resources In | Common | 247916208 | 169 | 21000 | X | |
| Denison International Plc | ADR | 248335101 | 42 | 3000 | X | |

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| | | | | | |
|---------------------------------|---------|-----------|-----|--------|---|
| CALL DUPONT PHOTOMASK OCT 25.00 | Call | 26613X901 | 5 | 30 | X |
| EEX Corporation | Com New | 26842V207 | 18 | 15000 | X |
| LM Ericsson Telephone Co | ADR | 294821400 | 34 | 10000 | X |
| Genaera Corp | Com | 36867G100 | 6 | 2500 | X |
| Gerber Scientific Inc. | Com | 373730100 | 32 | 3000 | X |
| Hearx Ltd. | Com New | 422360305 | 1 | 1110 | X |
| Hexcel Corp | Com | 428291108 | 56 | 15000 | X |
| Ikon Office Solutions Inc. | Com | 451713101 | 338 | 45000 | X |
| Infonet Class B Common Stock | Class B | 45666T106 | 27 | 17,800 | X |
| Intel Corp | Common | 458140100 | 42 | 3,020 | X |
| International Business Machine | Common | 459200101 | 122 | 2,000 | X |
| Internet Cap Group Inc. | Com | 46059C106 | 1 | 3000 | X |
| JDS Uniphase Common Stock | Common | 46612J101 | 46 | 11,450 | X |
| Kimberly-Clark Corp | Common | 494368103 | 91 | 2200 | X |
| Lilly Eli | Common | 532457108 | 130 | 2,400 | X |
| MBNA Corp | Common | 55262L100 | 136 | 6,900 | X |
| Macromedia Inc | Com | 556100105 | 12 | 1000 | X |
| Mcdermott International Inc | Common | 580037109 | 31 | 4000 | X |
| Mcdonalds Corp | Common | 580135101 | 91 | 5,000 | X |
| McGraw Hill | Common | 580645109 | 151 | 3,900 | X |
| Medtronic Inc | Common | 585055106 | 119 | 4,140 | X |
| Microsoft Corp | Common | 594918104 | 132 | 3,900 | X |
| Milacron Inc. | Common | 598709103 | 28 | 2500 | X |
| Motorola Inc Common Stock | Common | 620076109 | 151 | 14,400 | X |
| CALL NASDAQ 100 OCT 30 | Call | 631100104 | 5 | 50 | X |
| Network Plus Corp | Com | 64122D506 | 25 | 18900 | X |
| Oceaneering International Inc. | Com | 675232102 | 116 | 7500 | X |
| Pepsico Inc | Common | 713448108 | 216 | 6,500 | X |
| Pfizer Inc | Common | 717081103 | 352 | 13,000 | X |
| Polaroid Corp W/Rts to pur | Com | 731095105 | 8 | 15000 | X |
| Polyone Corp | Com | 73179P106 | 69 | 9000 | X |
| Precision Drilling Corp | Common | 74022D100 | 41 | 1900 | X |
| Qwest Communications Intl | Common | 749121109 | 183 | 16,300 | X |
| CALL READERS DIGEST OCT 17.50 | Call | 755267901 | 2 | 30 | X |
| Robotic Vision Sys. Inc. | Com | 771074101 | 123 | 112000 | X |
| Rofin Sinar Technologies Inc. | Com | 775043102 | 36 | 5000 | X |
| Rowan Companies Inc. | Common | 779382100 | 60 | 5000 | X |
| SBC Communications | Common | 78387G103 | 922 | 29,300 | X |
| Schlumberger | Common | 806857108 | 129 | 4,400 | X |
| Sprint Corp (FON Group) | Common | 852061100 | 115 | 7,400 | X |
| Starbucks | Common | 855244109 | 59 | 6,000 | X |
| Symbol Technologies Inc. | Common | 871508107 | 53 | 5000 | X |
| Tyco International | Common | 902124106 | 140 | 4,600 | X |
| Unisys Corp | Call | 909214908 | 67 | 8000 | X |
| CALL UNOCAL CORP OCT 32.50 | Call | 915289902 | 4 | 50 | X |
| Verisign | Common | 92343E102 | 161 | 6,000 | X |
| Verizon Communications | Common | 92343V104 | 947 | 25,980 | X |
| WebMD Corp | Com | 94769M105 | 20 | 5000 | X |
| Williams Communications Group | Common | 969455104 | 6 | 5000 | X |
| Winstar Communications Inc. | Com | 975515107 | 408 | 6000 | X |
| World Wireless Communications | Com | 98155B102 | 925 | 3700 | X |
| Global Crossing Ltd USD0.01 | Common | G3921A100 | 11 | 8,610 | X |

