

Edgar Filing: LEGG MASON INC - Form 13F-HR/A

LEGG MASON INC  
Form 13F-HR/A  
March 22, 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: December 31, 2000

Check here if Amendment [  ]; Amendment Number: 1  
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 St.  
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 Reporting Manager:

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

Signature, Date, and Place of Signing:

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Timothy C. Scheve Baltimore, MD March 22, 2001

Report Type (Check only one.):

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

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Act. The Section 13(f) securities positions of Bartlett & Co., Batterymarch Financial Management, Inc., Berkshire Asset Management, Inc., Bingham Legg Advisors LLC, Brandywine Asset Management, Inc., Gray Seifert & Co., Inc., Legg Mason Capital Management, Inc., Legg Mason Funds Management, Inc., Legg Mason Trust, fsb, Legg Mason Wood Walker, Incorporated, LeggMason Investors Unit Trust Managers Limited, LMM, LLC, and Perigee Investment Counsel, Inc., all of which are subsidiaries of Legg Mason, are included in this Form 13F report. This report sets forth the total holdings of each subsidiary independently and in alphabetical order by subsidiary.

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

### FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 13  
 Form 13F Information Table Entry Total 9,664  
 Form 13F Information Table Value Total: \$44,083,681,000

List of Other Included Managers:

| No. | 13F File No. | Manager Name                                    |
|-----|--------------|---|
| 1   | 28-1891      | Bartlett & Co.                                  |
| 2   | 28-377       | BatterymarchFinancial Management, Inc.          |
| 3   | 28-5034      | Berkshire Asset Management, Inc.                |
| 4   | 28-06393     | Bingham Legg Advisors LLC                       |
| 5   | 28-2204      | Brandywine Asset Management, Inc.               |
| 6   | 28-1062      | Gray, Seifert & Co., Inc.                       |
| 7   | 28-1701      | Legg Mason Capital Management, Inc.             |
| 8   | 28-06395     | Legg Mason Funds Management, Inc.               |
| 9   | 28-06397     | Legg Mason Trust, fsb                           |
| 10  | 28-5474      | Legg Mason Wood Walker, Incorporated            |
| 11  | 28-06403     | LeggMason Investors Unit Trust Managers Limited |
| 12  | 28-06399     | LMM LLC   |
| 13  | 28-7412      | Perigee Investment Counsel, Inc.                |

### FORM 13F INFORMATION TABLE

Name of Reporting Manager: Legg Mason, Inc.  
 (on behalf of Bartlett & Co.)  
 For Positions Held As Of 12/31/2000

| Item 1:<br>Issuer               | Item 2:<br>Class | Item 3:<br>CUSIP | Item 4:<br>FMV<br>(x 1000) | Item 5:<br>Shares or<br>Principal<br>Amount | Item 6:<br>Investment<br>Discretion<br>(a) (b) (c) | Item<br>Other<br>Mgrs. |
|---------------------------------|------------------|------------------|----------------------------|---|--|------------------------|
| 3 Com Corp.                     | COM              | 885535104        | 50                         | 5,825 SH                                    | X  | 1                      |
| 3DO Co                          | COM              | 88553W105        | 110                        | 42,000 SH                                   | X  | 1                      |
| Abbott Laboratories             | COM              | 002824100        | 15,818                     | 326,560 SH                                  | X  | 1                      |
| ACCEL International Corp.       | COM              | 004299103        | 28                         | 93,620 SH                                   | X  | 1                      |
| Aceto Corp.                     | COM              | 004446100        | 23                         | 2,500 SH                                    | X  | 1                      |
| Acm Government Income Fund Inc. | COM              | 000912105        | 37                         | 4,888 SH                                    | X  | 1                      |

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|                                     |     |           |        |         |    |   |   |
|-------------------------------------|-----|-----------|--------|---------|----|---|---|
| ACNielsen Corp.                     | COM | 004833109 | 134    | 3,706   | SH | X | 1 |
| Adams Express                       | COM | 006212104 | 52     | 2,456   | SH | X | 1 |
| ADC Telecommunications Inc.         | COM | 000886101 | 42     | 2,302   | SH | X | 1 |
| Adobe Systems Inc.                  | COM | 00724F101 | 788    | 13,550  | SH | X | 1 |
| Advanced Micro Devices Inc.         | COM | 007903107 | 304    | 22,000  | SH | X | 1 |
| Aegon NV - ORD                      | COM | 007924103 | 348    | 8,393   | SH | X | 1 |
| Aetna Inc.                          | COM | 00817Y108 | 8      | 200     | SH | X | 1 |
| AFFLAC INCORPORATED                 | COM | 001055102 | 128    | 1,770   | SH | X | 1 |
| Affymetrix Inc.                     | COM | 00826T108 | 611    | 8,210   | SH | X | 1 |
| Agilent Technologies Inc            | COM | 00846U101 | 5,540  | 101,182 | SH | X | 1 |
| AKZO Nobel NV Spons ADR             | COM | 010199305 | 307    | 5,766   | SH | X | 1 |
| Alberta Energy Co Ltd               | COM | 012873105 | 16,009 | 331,798 | SH | X | 1 |
| Albertson's Inc.                    | COM | 013104104 | 610    | 23,025  | SH | X | 1 |
| Alcatel Alsthom Sponsored ADR       | COM | 013904305 | 6,035  | 107,891 | SH | X | 1 |
| Alcoa Inc                           | COM | 013817200 | 27     | 500     | SH | X | 1 |
| Alcoa Inc.                          | COM | 013817101 | 62     | 1,840   | SH | X | 1 |
| Allegheny Energy Inc.               | COM | 017361106 | 360    | 7,475   | SH | X | 1 |
| Allen Telecom Inc.                  | COM | 018091108 | 665    | 37,100  | SH | X | 1 |
| Allergan Inc.                       | COM | 018490102 | 368    | 3,800   | SH | X | 1 |
| Allergan Specialty Therap-A         | COM | 018494104 | 2      | 80      | SH | X | 1 |
| Allete                              | COM | 018522102 | 44     | 1,790   | SH | X | 1 |
| Alliance Financial Corp Ny          | COM | 019205103 | 38     | 2,100   | SH | X | 1 |
| Alliant Techsystem                  | COM | 018804104 | 1      | 15      | SH | X | 1 |
| Allied Irish Banks Plc              | COM | 019228402 | 1,916  | 81,550  | SH | X | 1 |
| Allstate Financing I 7.95% Cum      | COM | 020013207 | 25     | 1,000   | SH | X | 1 |
| Alltel Corp.                        | COM | 020039103 | 287    | 4,599   | SH | X | 1 |
| Altera Corp.                        | COM | 021441100 | 8      | 300     | SH | X | 1 |
| ALZA Corp. Com                      | COM | 022615108 | 1,020  | 24,000  | SH | X | 1 |
| Amazon.com, Inc.                    | COM | 023135106 | 41     | 2,645   | SH | X | 1 |
| AMB Property Corp                   | COM | 00163T109 | 18     | 700     | SH | X | 1 |
| Ambac Financial Group, Inc.         | COM | 023139108 | 22     | 375     | SH | X | 1 |
| Ameren Corp.                        | COM | 023608102 | 54     | 1,166   | SH | X | 1 |
| America Online, Inc.                | COM | 02364J104 | 2,445  | 70,263  | SH | X | 1 |
| American Electric Power Co          | COM | 025537101 | 664    | 14,277  | SH | X | 1 |
| American Express Co.                | COM | 025816109 | 9,231  | 168,033 | SH | X | 1 |
| American General Corp.              | COM | 026351106 | 434    | 5,320   | SH | X | 1 |
| American Greetings Corp. Class A    | COM | 026375105 | 116    | 12,300  | SH | X | 1 |
| American Home Products Corp.        | COM | 026609107 | 10,144 | 159,621 | SH | X | 1 |
| American International Group Inc.   | COM | 026874107 | 1,528  | 15,507  | SH | X | 1 |
| American Nat'l Insurance Co         | COM | 028591105 | 4      | 50      | SH | X | 1 |
| American Power Conversion           | COM | 029066107 | 12     | 1,000   | SH | X | 1 |
| American Tower System Corp Cl A     | COM | 029912201 | 242    | 6,400   | SH | X | 1 |
| Ames Department Stores Inc.         | COM | 030789507 | 4      | 3,050   | SH | X | 1 |
| Amgen Inc.                          | COM | 031162100 | 1,196  | 18,700  | SH | X | 1 |
| Amkor Technology Inc                | COM | 031652100 | 1      | 38      | SH | X | 1 |
| Ampal Ameron Israel Corp.           | COM | 032015307 | 37     | 2,228   | SH | X | 1 |
| AMR Corp.                           | COM | 001765106 | 1,840  | 46,960  | SH | X | 1 |
| AMREP Corp.                         | COM | 032159105 | 0      | 54      | SH | X | 1 |
| Amylin Pharmaceuticals Inc.         | COM | 032346108 | 9      | 1,200   | SH | X | 1 |
| Anadarko Pete Corp.                 | COM | 032511107 | 2,346  | 33,002  | SH | X | 1 |
| Analog Devices Inc.                 | COM | 032654105 | 235    | 4,598   | SH | X | 1 |
| Angelica Corp.                      | COM | 034663104 | 16     | 1,750   | SH | X | 1 |
| Anheuser-Busch Companies Inc.       | COM | 035229103 | 26,079 | 573,167 | SH | X | 1 |
| Anixter International Inc.          | COM | 035290105 | 30     | 1,400   | SH | X | 1 |
| Antex Corp.                         | COM | 036730109 | 0      | 2,000   | SH | X | 1 |
| Apache Corp.                        | COM | 037411105 | 70     | 1,000   | SH | X | 1 |
| Apartment Investment & Mgt Co Class | COM | 03748R101 | 41     | 829     | SH | X | 1 |
| Apple Computer                      | COM | 037833100 | 195    | 13,104  | SH | X | 1 |
| Applera Corp-Celera Genomics        | COM | 038020202 | 277    | 7,700   | SH | X | 1 |
| Applera Corporation-Applied Biosyst | COM | 038020103 | 75     | 800     | SH | X | 1 |
| Applied Innovation Inc.             | COM | 037916103 | 3      | 400     | SH | X | 1 |
| Applied Materials Inc.              | COM | 038222105 | 2,853  | 74,715  | SH | X | 1 |

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|                                     |     |           |        |         |    |   |   |
|-------------------------------------|-----|-----------|--------|---------|----|---|---|
| APT Satellite Holdings Ltd ADR      | COM | 00203R105 | 124    | 43,000  | SH | X | 1 |
| APW Ltd.                            | COM | G04397108 | 851    | 25,200  | SH | X | 1 |
| Archer-Daniels-Midland Co.          | COM | 039483102 | 777    | 51,792  | SH | X | 1 |
| Argosy Gaming Co                    | COM | 040228108 | 10     | 500     | SH | X | 1 |
| Arrow Electronics Inc.              | COM | 042735100 | 2      | 68      | SH | X | 1 |
| Astoria Financial Corp.             | COM | 046265104 | 109    | 2,000   | SH | X | 1 |
| Astrazena PLC -Spons ADR            | COM | 046353108 | 80     | 1,550   | SH | X | 1 |
| AT & T Corp.                        | COM | 001957109 | 3,612  | 208,651 | SH | X | 1 |
| At Home Corp. Cl A                  | COM | 045919107 | 11     | 2,000   | SH | X | 1 |
| AT&T Corp - Liberty Media - A       | COM | 001957208 | 8,864  | 653,574 | SH | X | 1 |
| Autolliv, Inc.                      | COM | 052800109 | 10     | 613     | SH | X | 1 |
| Automatic Data Processing           | COM | 053015103 | 4,596  | 72,585  | SH | X | 1 |
| Autozone Inc.                       | COM | 053332102 | 399    | 14,000  | SH | X | 1 |
| Avaya Inc                           | COM | 053499109 | 131    | 12,660  | SH | X | 1 |
| Aventis                             | COM | 053561106 | 1,359  | 16,129  | SH | X | 1 |
| Avery Dennison Corp.                | COM | 053611109 | 66     | 1,200   | SH | X | 1 |
| Avici Sys Inc                       | COM | 05367L109 | 5      | 200     | SH | X | 1 |
| AXA Financial Inc.                  | COM | 002451102 | 55     | 988     | SH | X | 1 |
| AXA-UAP - Sponsored ADR             | COM | 054536107 | 13     | 185     | SH | X | 1 |
| B2B Internet Holdrs Tr              | COM | 056033103 | 174    | 9,900   | SH | X | 1 |
| Bae Systems Plc                     | COM | 05523R107 | 7      | 316     | SH | X | 1 |
| Banco Bilbao Vizcaya Intl           | COM | 059456400 | 25     | 1,000   | SH | X | 1 |
| Banco Comercial Portugues SA ADS    | COM | 059479303 | 1,223  | 47,485  | SH | X | 1 |
| Bancroft Convertible Fd Inc.        | COM | 059695106 | 39     | 2,067   | SH | X | 1 |
| Bancwest Corporation                | COM | 059790105 | 684    | 26,168  | SH | X | 1 |
| Bank of America Corp.               | COM | 060505104 | 664    | 14,481  | SH | X | 1 |
| Bank of New York Co. Inc.           | COM | 064057102 | 164    | 2,976   | SH | X | 1 |
| Bank of Tokyo - Mitsubishi ADR      | COM | 065379109 | 315    | 32,500  | SH | X | 1 |
| Bank One Corporation                | COM | 06423A103 | 433    | 11,815  | SH | X | 1 |
| Bank United Capital II-9.60% Cum Tr | COM | 06651W207 | 55     | 2,500   | SH | X | 1 |
| Barnes & Noble Inc.                 | COM | 067774109 | 9      | 350     | SH | X | 1 |
| Battle Mountain Gold Co             | COM | 071593107 | 0      | 150     | SH | X | 1 |
| Baxter Intl Inc                     | COM | 071813109 | 1,261  | 14,281  | SH | X | 1 |
| Bay View Cap Corp. Del Com          | COM | 07262L101 | 3      | 400     | SH | X | 1 |
| Bayer A G Ord                       | COM | D07112119 | 34     | 650     | SH | X | 1 |
| Bayer AG Spons ADR                  | COM | 072730302 | 441    | 8,370   | SH | X | 1 |
| Bayerische Motoren Werke A G        | COM | D12096109 | 41     | 1,300   | SH | X | 1 |
| BB&T Corp.                          | COM | 054937107 | 3,113  | 83,438  | SH | X | 1 |
| BCE Inc.                            | COM | 05534B109 | 134    | 4,644   | SH | X | 1 |
| Bear Stearns Companies, Inc.        | COM | 073902108 | 2,823  | 55,693  | SH | X | 1 |
| BellSouth Corp.                     | COM | 079860102 | 1,401  | 34,222  | SH | X | 1 |
| Belo A H Com Ser A                  | COM | 080555105 | 3,152  | 196,970 | SH | X | 1 |
| Berkshire Hathaway Inc. Class A     | COM | 084670108 | 29,323 | 413     | SH | X | 1 |
| Berkshire Hathaway Inc. Class B     | COM | 084670207 | 12,672 | 5,383   | SH | X | 1 |
| Best Buy Inc.                       | COM | 086516101 | 9      | 300     | SH | X | 1 |
| BHC Communications Inc.             | COM | 055448104 | 45     | 350     | SH | X | 1 |
| Biogen Inc.                         | COM | 090597105 | 93     | 1,550   | SH | X | 1 |
| Biomet Inc.                         | COM | 090613100 | 60     | 1,500   | SH | X | 1 |
| Biotech HOLDRS Tr                   | COM | 09067D201 | 596    | 3,500   | SH | X | 1 |
| Bio-Technology General Corp.        | COM | 090578105 | 37     | 5,300   | SH | X | 1 |
| Black & Decker Corp.                | COM | 091797100 | 351    | 8,953   | SH | X | 1 |
| Blackrock North American Govt Incm  | COM | 092475102 | 5,730  | 565,900 | SH | X | 1 |
| Blackrock Strategic Term Trust Inc. | COM | 09247P108 | 32     | 3,400   | SH | X | 1 |
| Block H & R Inc.                    | COM | 093671105 | 1,743  | 42,115  | SH | X | 1 |
| Blue Fish Clothing Inc.             | COM | 095480109 | 0      | 100     | SH | X | 1 |
| BMC Software                        | COM | 055921100 | 11     | 765     | SH | X | 1 |
| Bob Evans Farms Inc.                | COM | 096761101 | 4      | 200     | SH | X | 1 |
| Boeing Co.                          | COM | 097023105 | 1,424  | 21,573  | SH | X | 1 |
| Bombardier Inc. Cl B                | COM | 097751200 | 108    | 7,000   | SH | X | 1 |
| Borders Group Inc.                  | COM | 099709107 | 34     | 2,900   | SH | X | 1 |
| Boston Properties Inc.              | COM | 101121101 | 563    | 12,938  | SH | X | 1 |
| Boston Scientific Corp.             | COM | 101137107 | 849    | 62,000  | SH | X | 1 |

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|                                     |     |           |        |           |    |   |   |
|-------------------------------------|-----|-----------|--------|-----------|----|---|---|
| BP Amoco Plc -Spons ADR             | COM | 055622104 | 14,980 | 312,900   | SH | X | 1 |
| BP Prudhoe Bay Rty Tr Unit Ben Int  | COM | 055630107 | 12     | 1,000     | SH | X | 1 |
| Brambles Industries LTD             | COM | Q17481104 | 1,432  | 61,300    | SH | X | 1 |
| Brazos Sportswear Inc               | COM | 106233109 | 0      | 1,500     | SH | X | 1 |
| Bristol-Myers Squibb Co.            | COM | 110122108 | 15,590 | 210,858   | SH | X | 1 |
| British Telecommunications          | COM | 111021408 | 703    | 8,100     | SH | X | 1 |
| Broadband Holders Trust             | COM | 11130P104 | 55     | 1,200     | SH | X | 1 |
| Broadcom Corp Cl A                  | COM | 111320107 | 194    | 2,300     | SH | X | 1 |
| Broadwing Inc                       | COM | 111620100 | 31,090 | 1,362,811 | SH | X | 1 |
| Brocade Communications Sys Inc      | COM | 111621108 | 129    | 1,400     | SH | X | 1 |
| Brokat Aktiengesellschaft           | COM | 112080205 | 94     | 9,908     | SH | X | 1 |
| Brown Forman Corp. CL B             | COM | 115637209 | 48     | 729       | SH | X | 1 |
| Brown Forman Corp. Class A          | COM | 115637100 | 51     | 771       | SH | X | 1 |
| Buckeye Partners L P Unit           | COM | 118230101 | 17     | 600       | SH | X | 1 |
| Buderus AG                          | COM | D14224105 | 1,229  | 59,576    | SH | X | 1 |
| Burlington Northern Santa Fe Corp.  | COM | 12189T104 | 897    | 31,669    | SH | X | 1 |
| Burlington Resources                | COM | 122014103 | 275    | 5,438     | SH | X | 1 |
| C S X Corp.                         | COM | 126408103 | 782    | 30,160    | SH | X | 1 |
| Cabot Oil & Gas Corp                | COM | 127097103 | 499    | 16,000    | SH | X | 1 |
| Cadbury Schweppes P L C             | COM | 127209302 | 2,577  | 88,860    | SH | X | 1 |
| Calico Commerce Inc                 | COM | 129897104 | 108    | 111,100   | SH | X | 1 |
| Calpine Corp.                       | COM | 131347106 | 415    | 9,200     | SH | X | 1 |
| Camco Finl Corp                     | COM | 132618109 | 1      | 122       | SH | X | 1 |
| Campbell Soup Co.                   | COM | 134429109 | 163    | 4,700     | SH | X | 1 |
| Canadian Intl Power Ltd             | COM | 136159100 | 0      | 1,000     | SH | X | 1 |
| Canadian Pacific Ltd Com            | COM | 135923100 | 191    | 6,700     | SH | X | 1 |
| Cancer Diagnostics                  | COM | 137385100 | 0      | 3,000     | SH | X | 1 |
| Canon Inc. - Spon ADR               | COM | 138006309 | 1,045  | 31,010    | SH | X | 1 |
| Canon Inc. ORD                      | COM | J05124144 | 989    | 28,200    | SH | X | 1 |
| Capital One Financial Corp.         | COM | 14040H105 | 79     | 1,200     | SH | X | 1 |
| Cardinal Health Inc.                | COM | 14149Y108 | 173    | 1,740     | SH | X | 1 |
| Cardo AB                            | COM | W1991F100 | 880    | 54,200    | SH | X | 1 |
| Caremark Rx Inc.                    | COM | 141705103 | 6      | 476       | SH | X | 1 |
| Carlisle Cos Inc.                   | COM | 142339100 | 9      | 200       | SH | X | 1 |
| Carnival Corp.                      | COM | 143658102 | 1,453  | 47,150    | SH | X | 1 |
| Carrier Access Corp.                | COM | 144460102 | 4      | 425       | SH | X | 1 |
| Catellus Dev Corp.                  | COM | 149111106 | 4,863  | 277,891   | SH | X | 1 |
| Caterpillar Inc.                    | COM | 149123101 | 186    | 3,925     | SH | X | 1 |
| CBRL Group Inc.                     | COM | 12489V106 | 4      | 200       | SH | X | 1 |
| C-Cube Microsystems Inc New         | COM | 12501N108 | 307    | 24,900    | SH | X | 1 |
| Cedar Fair, L.P. Dep Rec            | COM | 150185106 | 29     | 1,600     | SH | X | 1 |
| Cendant Corp.                       | COM | 151313103 | 332    | 34,486    | SH | X | 1 |
| CenterBank                          | COM | 8S01605   | 505    | 25,000    | SH | X | 1 |
| Centerpoint Properties Corp.        | COM | 151895109 | 47     | 1,000     | SH | X | 1 |
| Central Vermont Pub Svc Corp.       | COM | 155771108 | 15     | 1,200     | SH | X | 1 |
| Cephalon Inc.                       | COM | 156708109 | 19     | 300       | SH | X | 1 |
| Ceridian Corp.                      | COM | 15677T106 | 10     | 500       | SH | X | 1 |
| Cerner Corp.                        | COM | 156782104 | 185    | 4,000     | SH | X | 1 |
| Charter Communications Inc Del      | COM | 16117M107 | 79     | 3,500     | SH | X | 1 |
| Charter One Financial Inc.          | COM | 160903100 | 15,254 | 528,290   | SH | X | 1 |
| Chase Manhattan Corp.               | COM | 16161A108 | 3,612  | 79,483    | SH | X | 1 |
| Chateau Communities Inc.            | COM | 161726104 | 16,895 | 555,062   | SH | X | 1 |
| Checkers Drive-In Restaurants Inc.- | COM | 162809305 | 3      | 750       | SH | X | 1 |
| Chemed Corp.                        | COM | 163596109 | 18     | 540       | SH | X | 1 |
| Cheung Kong Hong Kong ADR           | COM | 166744201 | 770    | 60,232    | SH | X | 1 |
| Chevron Corp.                       | COM | 166751107 | 4,330  | 51,282    | SH | X | 1 |
| Chiquita Brands \$3.75 Ser B        | COM | 170032502 | 6      | 1,700     | SH | X | 1 |
| Chiron Corp.Del                     | COM | 170040109 | 23     | 516       | SH | X | 1 |
| Choice Hotels Intl Inc.             | COM | 169905106 | 18     | 1,350     | SH | X | 1 |
| Choicecare Inc.                     | COM | 170383103 | 2      | 208       | SH | X | 1 |
| Chromavision Medical Sys            | COM | 17111P104 | 0      | 100       | SH | X | 1 |
| Chubb Corp.                         | COM | 171232101 | 2,413  | 27,901    | SH | X | 1 |

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|                                     |      |           |        |         |    |   |   |
|-------------------------------------|------|-----------|--------|---------|----|---|---|
| Ciena Corp.                         | COM  | 171779101 | 50     | 612     | SH | X | 1 |
| Cigna Corp.                         | COM  | 125509109 | 595    | 4,500   | SH | X | 1 |
| CIGNA High Income Shares SBI        | COM  | 12551D109 | 194    | 46,307  | SH | X | 1 |
| CIM High Yield Securities           | COM  | 125527101 | 26     | 5,400   | SH | X | 1 |
| Cincinnati Financial Corp.          | COM  | 172062101 | 20,293 | 512,917 | SH | X | 1 |
| Cincinnati Inter Term RR Co         | COM  | 172124109 | 3      | 100     | SH | X | 1 |
| Cincinnati Microwave Inc.           | COM  | 172167108 | 0      | 1,079   | SH | X | 1 |
| Cinergy Corp.                       | COM  | 172474108 | 293    | 8,354   | SH | X | 1 |
| Cintas Corp.                        | COM  | 172908105 | 35,371 | 665,022 | SH | X | 1 |
| Circor Intl Inc                     | COM  | 17273K109 | 2      | 150     | SH | X | 1 |
| Cisco Systems Inc.                  | COM  | 17275R102 | 8,854  | 231,470 | SH | X | 1 |
| Citigroup Capital I Tr PFD Sec 8.00 | COM  | 17305F201 | 15     | 606     | SH | X | 1 |
| Citigroup, Inc.                     | COM  | 172967101 | 22,937 | 449,199 | SH | X | 1 |
| Citizens Bkg Corp.                  | COM  | 174420109 | 36     | 1,236   | SH | X | 1 |
| Citizens Communications Co          | COM  | 17453B101 | 250    | 19,045  | SH | X | 1 |
| Citrix Systems Inc.                 | COM  | 177376100 | 425    | 18,900  | SH | X | 1 |
| City Investing Co Liq Tr Unit Ben   | ICOM | 177900107 | 1      | 500     | SH | X | 1 |
| Clarcor Inc.                        | COM  | 179895107 | 26     | 1,248   | SH | X | 1 |
| Clarus Corp.                        | COM  | 182707109 | 15     | 2,200   | SH | X | 1 |
| Clayton Homes Inc.                  | COM  | 184190106 | 160    | 13,900  | SH | X | 1 |
| Clear Channel Communications        | COM  | 184502102 | 107    | 2,212   | SH | X | 1 |
| Cleveland Cliffs Inc.               | COM  | 185896107 | 15     | 692     | SH | X | 1 |
| Clorox Co.                          | COM  | 189054109 | 66     | 1,850   | SH | X | 1 |
| CMG Information Services Inc.       | COM  | 125750109 | 1      | 200     | SH | X | 1 |
| CMS Energy Corp.                    | COM  | 125896100 | 32     | 1,000   | SH | X | 1 |
| CNH Global N.V.                     | COM  | N20935107 | 106    | 12,301  | SH | X | 1 |
| Coastal Corp.                       | COM  | 190441105 | 79     | 900     | SH | X | 1 |
| Coca Cola Co.                       | COM  | 191216100 | 13,188 | 216,414 | SH | X | 1 |
| Cohesion Technologies Inc.          | COM  | 19248N101 | 19     | 3,400   | SH | X | 1 |
| Colgate-Palmolive Co.               | COM  | 194162103 | 6,529  | 101,141 | SH | X | 1 |
| Comcast Corp. Class A               | COM  | 200300101 | 95     | 2,300   | SH | X | 1 |
| Comcast Corp. Class A Special       | COM  | 200300200 | 225    | 5,378   | SH | X | 1 |
| Comerica Inc.                       | COM  | 200340107 | 104    | 1,758   | SH | X | 1 |
| Commerce One Inc Del                | COM  | 200693109 | 8      | 330     | SH | X | 1 |
| Community Trust Bancorp Inc.        | COM  | 204149108 | 14     | 931     | SH | X | 1 |
| Compaq Computer Corp.               | COM  | 204493100 | 871    | 57,847  | SH | X | 1 |
| Computer Sciences Corp.             | COM  | 205363104 | 11     | 175     | SH | X | 1 |
| Conagra Inc.                        | COM  | 205887102 | 320    | 12,293  | SH | X | 1 |
| Conectiv Inc.                       | COM  | 206829103 | 51     | 2,541   | SH | X | 1 |
| Conectiv Inc.- Cl A                 | COM  | 206829202 | 4      | 275     | SH | X | 1 |
| Conexant Systems Inc.               | COM  | 207142100 | 206    | 13,424  | SH | X | 1 |
| Conoco Inc.                         | COM  | 208251405 | 20     | 695     | SH | X | 1 |
| Consolidated Edison Co N Y Inc.     | COM  | 209111301 | 14     | 200     | SH | X | 1 |
| Consolidated Edison Inc.            | COM  | 209115104 | 75     | 1,936   | SH | X | 1 |
| Constellation Energy Group          | COM  | 210371100 | 56     | 1,250   | SH | X | 1 |
| Convergys Corp                      | COM  | 212485106 | 39,190 | 864,879 | SH | X | 1 |
| Cooper Industries                   | COM  | 216669101 | 52     | 1,134   | SH | X | 1 |
| Cooper Tire & Rubber Co             | COM  | 216831107 | 68     | 6,400   | SH | X | 1 |
| Corn Products International Inc.    | COM  | 219023108 | 66     | 2,276   | SH | X | 1 |
| Corning Inc.                        | COM  | 219350105 | 1,939  | 36,714  | SH | X | 1 |
| Corporate High Yield Fund Inc.      | COM  | 219914108 | 66     | 7,009   | SH | X | 1 |
| Credit Suisse Group - Spon ADR      | COM  | 225401108 | 57     | 1,200   | SH | X | 1 |
| Credit Suisse Income Fd             | COM  | 224916106 | 17     | 3,125   | SH | X | 1 |
| Cree Research, Inc.                 | COM  | 225447101 | 46     | 1,300   | SH | X | 1 |
| CRH-PLC                             | COM  | G25508105 | 851    | 45,700  | SH | X | 1 |
| CTS Corp.                           | COM  | 126501105 | 4      | 100     | SH | X | 1 |
| CVS Corp.                           | COM  | 126650100 | 4,656  | 77,675  | SH | X | 1 |
| Cyber-Care Inc                      | COM  | 23243T105 | 0      | 50      | SH | X | 1 |
| DaimlerChrysler A.G.                | COM  | D1668R123 | 796    | 19,328  | SH | X | 1 |
| Dana Corp.                          | COM  | 235811106 | 8      | 500     | SH | X | 1 |
| Danone                              | COM  | 399449107 | 1,729  | 56,312  | SH | X | 1 |
| Darden Restaurants Inc.             | COM  | 237194105 | 84     | 3,668   | SH | X | 1 |

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|                                     |     |           |        |         |    |   |   |
|-------------------------------------|-----|-----------|--------|---------|----|---|---|
| Dave & Busters Inc.                 | COM | 23833N104 | 24     | 2,151   | SH | X | 1 |
| Dayton & Michigan RR                | COM | 239649205 | 15     | 357     | SH | X | 1 |
| Dayton & Michigan RR Co             | COM | 239649106 | 16     | 608     | SH | X | 1 |
| De Beers Cons Mines Ltd ADR N.E.    | COM | 240253302 | 16     | 600     | SH | X | 1 |
| Decora Inds Inc Com New             | COM | 243593308 | 0      | 400     | SH | X | 1 |
| Deere & Co                          | COM | 244199105 | 517    | 11,275  | SH | X | 1 |
| Dell Computer Corp.                 | COM | 247025109 | 6,319  | 362,390 | SH | X | 1 |
| Delphi Automotive Sys Corp          | COM | 247126105 | 31     | 2,766   | SH | X | 1 |
| Delta Air Lines Inc.                | COM | 247361108 | 319    | 6,350   | SH | X | 1 |
| Deluxe Corp.                        | COM | 248019101 | 5      | 200     | SH | X | 1 |
| Detection Systems Inc.              | COM | 250644101 | 24     | 1,350   | SH | X | 1 |
| Detroit Mtg & Rlty Co               | COM | 251273108 | 0      | 11,046  | SH | X | 1 |
| Deutsche Bank Sponsored ADR         | COM | 251525309 | 83     | 1,000   | SH | X | 1 |
| Deutsche Lufthansa A G              | COM | 251561304 | 446    | 17,608  | SH | X | 1 |
| Deutsche Lufthansa New              | COM | D1908N106 | 1,423  | 56,700  | SH | X | 1 |
| Devon Energy Corp New               | COM | 25179M103 | 2      | 40      | SH | X | 1 |
| Diageo PLC-Sponsored ADR New        | COM | 25243Q205 | 1,575  | 35,486  | SH | X | 1 |
| Dial Corp.                          | COM | 25247D101 | 439    | 39,900  | SH | X | 1 |
| Diamond Offshore Drilling Inc.      | COM | 25271C102 | 16     | 400     | SH | X | 1 |
| Diebold Inc.                        | COM | 253651103 | 282    | 8,455   | SH | X | 1 |
| Direct Insite Corp                  | COM | 25457C108 | 109    | 347,000 | SH | X | 1 |
| Div Reinvest Plan SBC Commun Inc    | COM | SSBC9ZZZZ | 30     | 632     | SH | X | 1 |
| Dole Food Company                   | COM | 256605106 | 29     | 1,800   | SH | X | 1 |
| Dominion Res Inc Va New             | COM | 25746U109 | 96     | 1,429   | SH | X | 1 |
| Donaldson Inc.                      | COM | 257651109 | 1,591  | 57,200  | SH | X | 1 |
| Donnelley (R R) & Sons Co           | COM | 257867101 | 86     | 3,200   | SH | X | 1 |
| Dover Corp.                         | COM | 260003108 | 14,793 | 364,690 | SH | X | 1 |
| Dow Chemical Co                     | COM | 260543103 | 1,557  | 42,525  | SH | X | 1 |
| Dow Jones & Co                      | COM | 260561105 | 758    | 13,380  | SH | X | 1 |
| DPL Inc.                            | COM | 233293109 | 1,160  | 34,945  | SH | X | 1 |
| Dresdner Bank AG New ADR            | COM | 261561302 | 43     | 1,000   | SH | X | 1 |
| DTE Energy CO                       | COM | 233331107 | 156    | 4,005   | SH | X | 1 |
| DTM Corp                            | COM | 23333L103 | 5      | 1,500   | SH | X | 1 |
| Du Pont (EI) de Nemours and Co.     | COM | 263534109 | 1,518  | 31,417  | SH | X | 1 |
| Du Pont E I De Nemours & Co         | COM | 263534307 | 29     | 420     | SH | X | 1 |
| Duff & Phelps Utilities             | COM | 264325101 | 71     | 5,400   | SH | X | 1 |
| Duff & Phelps Utilities Income Inc. | COM | 264324104 | 86     | 8,149   | SH | X | 1 |
| Duke Energy Corp.                   | COM | 264399106 | 586    | 6,872   | SH | X | 1 |
| Duke Realty Investments, Inc.       | COM | 264411505 | 1,294  | 52,550  | SH | X | 1 |
| Dun & Bradstreet Corp.              | COM | 26483E100 | 161    | 6,218   | SH | X | 1 |
| Duramed Pharmaceuticals Inc.        | COM | 266354109 | 17     | 5,000   | SH | X | 1 |
| Dusa Pharmaceuticals Inc.           | COM | 266898105 | 514    | 30,600  | SH | X | 1 |
| Dycap Inc.                          | COM | 267850998 | 0      | 100     | SH | X | 1 |
| Earthlink Inc                       | COM | 270321102 | 4      | 800     | SH | X | 1 |
| Earthweb Inc                        | COM | 27032C108 | 1      | 200     | SH | X | 1 |
| Eastman Kodak Co.                   | COM | 277461109 | 416    | 10,556  | SH | X | 1 |
| Eaton Corp.                         | COM | 278058102 | 192    | 2,550   | SH | X | 1 |
| Ecolab                              | COM | 278865100 | 69     | 1,600   | SH | X | 1 |
| Edison International                | COM | 281020107 | 34     | 2,200   | SH | X | 1 |
| Edwards Lifesciences Corp           | COM | 28176E108 | 2      | 134     | SH | X | 1 |
| El Paso Energy Corp                 | COM | 283905107 | 374    | 5,223   | SH | X | 1 |
| Elan Corp. ADR                      | COM | 284131208 | 159    | 3,400   | SH | X | 1 |
| Electronic Data Systems             | COM | 285661104 | 27     | 460     | SH | X | 1 |
| Ellsworth Conv Growth & Income      | COM | 289074106 | 128    | 15,986  | SH | X | 1 |
| EMC Corp.                           | COM | 268648102 | 177    | 2,660   | SH | X | 1 |
| Emerging Mkts Telecomnc Fd New      | COM | 290890102 | 32     | 3,996   | SH | X | 1 |
| Emerson Electric Co.                | COM | 291011104 | 27,688 | 351,309 | SH | X | 1 |
| Endesa S.A. ADR                     | COM | 29258N107 | 1,202  | 72,000  | SH | X | 1 |
| Enerco Inc.                         | COM | 29265H101 | 0      | 4,000   | SH | X | 1 |
| Energizer Hldgs Inc                 | COM | 29266R108 | 12     | 549     | SH | X | 1 |
| Ennis Business Forms Inc.           | COM | 293389102 | 187    | 25,312  | SH | X | 1 |
| Enron Capital Resources LP 9.0% Cum | COM | 29357D208 | 97     | 3,700   | SH | X | 1 |

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|                                     |      |           |        |           |    |   |   |
|-------------------------------------|------|-----------|--------|-----------|----|---|---|
| Enron Corp                          | COM  | 293561106 | 660    | 7,940     | SH | X | 1 |
| Ensco International Inc.            | COM  | 26874Q100 | 1,032  | 30,300    | SH | X | 1 |
| Equitable Resources Inc.            | COM  | 294549100 | 33     | 500       | SH | X | 1 |
| Equity Office Properties Trust      | COM  | 294741103 | 16     | 500       | SH | X | 1 |
| Equity Residential Interest Trust   | COM  | 29476L883 | 97     | 3,100     | SH | X | 1 |
| Equity Residential Properties Trust | COM  | 29476L107 | 1,139  | 20,597    | SH | X | 1 |
| Ericsson L M Tel Co ADR Cl B        | COM  | 294821400 | 551    | 49,265    | SH | X | 1 |
| Eshare Technologies Inc Ga          | COM  | 296428105 | 1      | 1,000     | SH | X | 1 |
| Estee Lauder Companies              | COM  | 518439104 | 44     | 1,000     | SH | X | 1 |
| Europe Fund Inc.                    | COM  | 29874M103 | 96     | 6,425     | SH | X | 1 |
| Exodus Communications Inc.          | COM  | 302088109 | 12     | 600       | SH | X | 1 |
| Exxon Mobil Corp.                   | COM  | 30231G102 | 41,620 | 478,729   | SH | X | 1 |
| Family Dollar Stores Inc.           | COM  | 307000109 | 854    | 39,850    | SH | X | 1 |
| Fannie Mae                          | COM  | 313586109 | 52,927 | 610,114   | SH | X | 1 |
| Farmer Brothers Co                  | COM  | 307675108 | 114    | 550       | SH | X | 1 |
| Fastenal Co.                        | COM  | 311900104 | 11     | 200       | SH | X | 1 |
| Federal Realty Investment Trust     | COM  | 313747206 | 55     | 2,875     | SH | X | 1 |
| Federal Signal Corp.                | COM  | 313855108 | 21     | 1,066     | SH | X | 1 |
| Federated Department Stores         | COM  | 31410H101 | 1,080  | 30,850    | SH | X | 1 |
| Fedex Corp                          | COM  | 31428X106 | 80     | 2,000     | SH | X | 1 |
| Ferro Corp.                         | COM  | 315405100 | 2,347  | 102,025   | SH | X | 1 |
| Fifth Third Bancorp                 | COM  | 316773100 | 56,594 | 947,174   | SH | X | 1 |
| Finger Lakes Bancorp Inc            | COM  | 31787C107 | 13     | 1,735     | SH | X | 1 |
| Finova Group Inc.                   | COM  | 317928109 | 14     | 13,975    | SH | X | 1 |
| Fired Up Inc.                       | COM  | 8S00969   | 5      | 2,000     | SH | X | 1 |
| First American Finl Corp            | COM  | 318522307 | 76     | 2,300     | SH | X | 1 |
| First Australia Fund Inc.           | COM  | 318652104 | 12     | 2,110     | SH | X | 1 |
| First Bell Bancorp Inc.             | COM  | 319301107 | 301    | 22,000    | SH | X | 1 |
| First City Liquidating Trust        | COM  | 33762E108 | 640    | 42,680    | SH | X | 1 |
| First Data Corp.                    | COM  | 319963104 | 263    | 5,000     | SH | X | 1 |
| First Finl Bancorp                  | COM  | 320209109 | 142    | 8,345     | SH | X | 1 |
| First Franklin Corp.                | COM  | 320272107 | 7      | 900       | SH | X | 1 |
| First Tennessee                     | COM  | 337162101 | 7,319  | 252,926   | SH | X | 1 |
| First Un Real Estate Equity &       | COM  | 337400105 | 2      | 750       | SH | X | 1 |
| First Union Corp.                   | COM  | 337358105 | 164    | 5,910     | SH | X | 1 |
| First VA Banks Inc.                 | COM  | 337477103 | 53     | 1,100     | SH | X | 1 |
| Firststar Corporation               | COM  | 33763V109 | 24,013 | 1,032,836 | SH | X | 1 |
| Firstenergy Corp.                   | COM  | 337932107 | 58     | 1,850     | SH | X | 1 |
| Fiserv Inc.                         | COM  | 337738108 | 13     | 275       | SH | X | 1 |
| Fleet Boston Financial Corp.        | COM  | 339030108 | 541    | 14,406    | SH | X | 1 |
| Fleetwood Enterprises Inc.          | COM  | 339099103 | 1,054  | 100,380   | SH | X | 1 |
| Fleming Companies, Inc.             | COM  | 339130106 | 6      | 500       | SH | X | 1 |
| Flextronics International Ltd       | COM  | Y2573F102 | 92     | 3,226     | SH | X | 1 |
| Florida Progress                    | COM  | 341109106 | 47     | 862       | SH | X | 1 |
| FMC Corp.                           | COM  | 302491303 | 186    | 2,600     | SH | X | 1 |
| Ford Motor Co.                      | COM  | 345370860 | 5,835  | 248,947   | SH | X | 1 |
| Foreign & Colonial Eurotrust        | COM  | G3623T100 | 258    | 27,500    | SH | X | 1 |
| Fort Dearborn Income Secs Inc.      | COM  | 347200107 | 1      | 80        | SH | X | 1 |
| Fortune Brands Inc.                 | COM  | 349631101 | 137    | 4,552     | SH | X | 1 |
| FPL Group Inc.                      | COM  | 302571104 | 269    | 3,751     | SH | X | 1 |
| Franchise Finance Corp. of America  | COM  | 351807102 | 72     | 3,094     | SH | X | 1 |
| Freddie Mac                         | COM  | 313400301 | 45,743 | 664,141   | SH | X | 1 |
| Freeport McMoran Copper And Gold    | COM  | 35671D857 | 13     | 1,563     | SH | X | 1 |
| Fremont General Corp.               | COM  | 357288109 | 3      | 990       | SH | X | 1 |
| Friedman Billings Ramsey Grp Inc.   | CCOM | 358433100 | 7      | 1,000     | SH | X | 1 |
| Frontier Insurance Group Inc.       | COM  | 359081106 | 4      | 36,534    | SH | X | 1 |
| Fujitsu Ltd                         | COM  | 359590304 | 308    | 4,177     | SH | X | 1 |
| Fujitsu Ltd Ord                     | COM  | J15708159 | 534    | 36,200    | SH | X | 1 |
| Gallaher Group PLC-Spon ADR         | COM  | 363595109 | 40     | 1,617     | SH | X | 1 |
| Gannett Co                          | COM  | 364730101 | 2,633  | 41,752    | SH | X | 1 |
| Gap Inc.                            | COM  | 364760108 | 4      | 168       | SH | X | 1 |
| Gartner Group Inc. - CL B           | COM  | 366651206 | 18     | 2,895     | SH | X | 1 |



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|                                     |      |           |        |           |    |   |   |
|-------------------------------------|------|-----------|--------|-----------|----|---|---|
| Gateway Inc.                        | COM  | 367626108 | 400    | 22,250    | SH | X | 1 |
| Gatx Corp.                          | COM  | 361448103 | 5,053  | 101,311   | SH | X | 1 |
| General Electric Co.                | COM  | 369604103 | 53,240 | 1,110,593 | SH | X | 1 |
| General Magic Inc                   | COM  | 370253106 | 1      | 400       | SH | X | 1 |
| General Mills Inc.                  | COM  | 370334104 | 389    | 8,721     | SH | X | 1 |
| General Motors Corp.                | COM  | 370442105 | 2,699  | 52,984    | SH | X | 1 |
| General Motors Corp. - CL H New     | COM  | 370442832 | 987    | 42,898    | SH | X | 1 |
| Genome Therapeutics Corp.           | COM  | 372430108 | 17     | 2,400     | SH | X | 1 |
| Genuine Parts Co.                   | COM  | 372460105 | 155    | 5,905     | SH | X | 1 |
| Genzyme Corp.-General Division      | COM  | 372917104 | 26     | 284       | SH | X | 1 |
| Genzyme Corporation-Biosurgery Divi | COM  | 372917708 | 0      | 30        | SH | X | 1 |
| Genzyme-Molecular Oncology          | COM  | 372917500 | 0      | 30        | SH | X | 1 |
| Georgia Pacific Corp. (Timber Group | COM  | 373298702 | 50     | 1,674     | SH | X | 1 |
| Georgia-Pacific Corp.               | COM  | 373298108 | 130    | 4,192     | SH | X | 1 |
| Gerber Scientific Inc.              | COM  | 373730100 | 10     | 1,200     | SH | X | 1 |
| Gillette Co.                        | COM  | 375766102 | 258    | 7,150     | SH | X | 1 |
| GKN Plc Sponsored Adr               | COM  | 361755606 | 159    | 15,000    | SH | X | 1 |
| Glacier Bancorp Inc                 | COM  | 37637Q105 | 106    | 8,677     | SH | X | 1 |
| Glaxo Smithkline Sponsored PLC ADR  | COM  | 37733W105 | 241    | 4,300     | SH | X | 1 |
| Global Crossing Ltd.                | COM  | G3921A100 | 375    | 26,205    | SH | X | 1 |
| Go.Com                              | COM  | 254687205 | 7      | 1,725     | SH | X | 1 |
| Golden West Finl Corp. Del          | COM  | 381317106 | 122    | 1,800     | SH | X | 1 |
| GPU Inc.                            | COM  | 36225X100 | 39     | 1,060     | SH | X | 1 |
| Grainger WW Inc.                    | COM  | 384802104 | 37     | 1,000     | SH | X | 1 |
| Guidant Corp.                       | COM  | 401698105 | 9,170  | 170,002   | SH | X | 1 |
| Gulf CDA Res Ltd Ord                | COM  | 40218L305 | 8      | 1,500     | SH | X | 1 |
| H & Q Healthcare Fd SBI             | COM  | 404052102 | 2,046  | 83,503    | SH | X | 1 |
| H & Q Life Sciences Investors       | COM  | 404053100 | 207    | 9,507     | SH | X | 1 |
| H J Heinz Co                        | COM  | 423074103 | 2,936  | 61,883    | SH | X | 1 |
| Halliburton Co.                     | COM  | 406216101 | 648    | 17,883    | SH | X | 1 |
| Hancock John Finl Services Inc.     | COM  | 41014S106 | 61     | 1,634     | SH | X | 1 |
| Harcourt General Inc.               | COM  | 41163G101 | 65     | 1,132     | SH | X | 1 |
| Harley Davidson, Inc.               | COM  | 412822108 | 342    | 8,600     | SH | X | 1 |
| Harmonic Inc.                       | COM  | 413160102 | 0      | 14        | SH | X | 1 |
| Harris Corp.                        | COM  | 413875105 | 40     | 1,300     | SH | X | 1 |
| Hartford Financial Services Group   | ICOM | 416515104 | 1,391  | 19,700    | SH | X | 1 |
| Hasbro Inc.                         | COM  | 418056107 | 38     | 3,587     | SH | X | 1 |
| Hawaiian Elec Inds Inc.             | COM  | 419870100 | 74     | 2,000     | SH | X | 1 |
| HCA-Healthcare Co                   | COM  | 404119109 | 299    | 6,800     | SH | X | 1 |
| Health Management Associates, Inc.  | COM  | 421933102 | 84     | 4,050     | SH | X | 1 |
| Hearst-Argyle Television Inc.       | COM  | 422317107 | 108    | 5,302     | SH | X | 1 |
| Helix Technology Inc.               | COM  | 423319102 | 559    | 23,600    | SH | X | 1 |
| Helmerich & Payne                   | COM  | 423452101 | 638    | 14,550    | SH | X | 1 |
| Henry Schein Inc.                   | COM  | 806407102 | 2      | 55        | SH | X | 1 |
| Hershey Foods Corp.                 | COM  | 427866108 | 1,134  | 17,620    | SH | X | 1 |
| Hewlett-Packard Co.                 | COM  | 428236103 | 17,441 | 552,574   | SH | X | 1 |
| High Yield Income Fd Inc.           | COM  | 429904105 | 16     | 3,000     | SH | X | 1 |
| High Yield Plus Fund Inc.           | COM  | 429906100 | 43     | 7,278     | SH | X | 1 |
| Highwoods Properties Inc.           | COM  | 431284108 | 2,102  | 84,520    | SH | X | 1 |
| Hillenbrand Industries Inc.         | COM  | 431573104 | 1,007  | 19,553    | SH | X | 1 |
| Hilton Hotels Corp.                 | COM  | 432848109 | 315    | 30,000    | SH | X | 1 |
| HL&P Capital Trust I-8.125% Tr PFD  | COM  | 404202202 | 49     | 2,000     | SH | X | 1 |
| Holly Corp. Com Par \$0.01          | COM  | 435758305 | 0      | 8         | SH | X | 1 |
| Home Depot Inc.                     | COM  | 437076102 | 23,432 | 512,874   | SH | X | 1 |
| HON Industries Inc.                 | COM  | 438092108 | 1,274  | 49,950    | SH | X | 1 |
| Honeywell International Inc.        | COM  | 438516106 | 731    | 15,445    | SH | X | 1 |
| Hospitality Properties Trust        | COM  | 44106M102 | 2      | 100       | SH | X | 1 |
| Host Marriott Corp New              | COM  | 44107P104 | 229    | 17,700    | SH | X | 1 |
| HOTELWORKS.COM Inc                  | COM  | 441473105 | 1      | 3,000     | SH | X | 1 |
| Household International Inc.        | COM  | 441815107 | 197    | 3,580     | SH | X | 1 |
| HRPT Proprties Trust                | COM  | 40426W101 | 17     | 2,200     | SH | X | 1 |
| HSBC Holdings (Hong Kong Reg)       | COM  | H008111   | 524    | 35,375    | SH | X | 1 |

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|                                     |     |           |        |           |    |   |   |
|-------------------------------------|-----|-----------|--------|-----------|----|---|---|
| Hubbell Inc. CL B                   | COM | 443510201 | 162    | 6,122     | SH | X | 1 |
| Huffy Corp.                         | COM | 444356109 | 8      | 1,200     | SH | X | 1 |
| Human Genome Sciences Inc.          | COM | 444903108 | 880    | 12,700    | SH | X | 1 |
| Hunkar Laboratories Inc.            | COM | 8S02052   | 0      | 3         | SH | X | 1 |
| Huntington Bancshares Inc.          | COM | 446150104 | 4,302  | 265,780   | SH | X | 1 |
| Hutchinson Whampoa - Unsp ADR       | COM | 448415208 | 69     | 1,100     | SH | X | 1 |
| Hybrid Networks Inc.                | COM | 44860K102 | 3      | 362       | SH | X | 1 |
| IBP Inc.                            | COM | 449223106 | 64     | 2,400     | SH | X | 1 |
| Identix Inc.                        | COM | 451906101 | 2      | 300       | SH | X | 1 |
| IFCO Systems N.V.                   | COM | N43961106 | 1      | 393       | SH | X | 1 |
| Illinois Tool Works                 | COM | 452308109 | 8,788  | 147,549   | SH | X | 1 |
| Imation Corp.                       | COM | 45245A107 | 1      | 90        | SH | X | 1 |
| Imclone Systems Inc                 | COM | 45245W109 | 128    | 2,900     | SH | X | 1 |
| Imperial Pkg Corp                   | COM | 453077109 | 1      | 37        | SH | X | 1 |
| IMS Health Inc.                     | COM | 449934108 | 601    | 22,254    | SH | X | 1 |
| Imx Pharmaceuticals Inc             | COM | 449730209 | 1      | 84,010    | SH | X | 1 |
| Incyte Pharmaceuticals Inc.         | COM | 45337C102 | 17     | 700       | SH | X | 1 |
| Infocus Corp                        | COM | 45665B106 | 47     | 3,200     | SH | X | 1 |
| Information Architects Corp         | COM | 45669R107 | 3      | 1,500     | SH | X | 1 |
| Infospace Com Inc.                  | COM | 45678T102 | 0      | 1         | SH | X | 1 |
| Inhale Therapeutic Sys Inc          | COM | 457191104 | 12     | 232       | SH | X | 1 |
| Integral Technologies Inc           | COM | 45810J103 | 0      | 700       | SH | X | 1 |
| Integrated Device Technology        | COM | 458118106 | 5      | 144       | SH | X | 1 |
| Intel Corp.                         | COM | 458140100 | 34,755 | 1,148,923 | SH | X | 1 |
| Intellect Communications Inc.       | COM | 458144102 | 0      | 1,000     | SH | X | 1 |
| International Business Machines Cor | COM | 459200101 | 21,595 | 254,063   | SH | X | 1 |
| International Flavors & Fragrances  | COM | 459506101 | 30     | 1,500     | SH | X | 1 |
| International Paper Co.             | COM | 460146103 | 600    | 14,710    | SH | X | 1 |
| International Speedway Corp.        | COM | 460335201 | 5,339  | 140,512   | SH | X | 1 |
| International Total Svcs Inc        | COM | 460499106 | 7      | 17,000    | SH | X | 1 |
| Internet Architecture Holdr Tr      | COM | 46060A107 | 40     | 700       | SH | X | 1 |
| Internet Cap Group Inc              | COM | 46059C106 | 1      | 280       | SH | X | 1 |
| Internet HOLDRs Tr                  | COM | 46059W102 | 39     | 1,000     | SH | X | 1 |
| Internet Infrastructr Holds Tr      | COM | 46059V104 | 194    | 8,800     | SH | X | 1 |
| Internet Sec Sys Inc                | COM | 46060X107 | 17     | 211       | SH | X | 1 |
| Interpublic Group Companies Inc.    | COM | 460690100 | 1,673  | 39,300    | SH | X | 1 |
| Intl Speedway Corp. Cl B            | COM | 460335300 | 289    | 7,400     | SH | X | 1 |
| Invacare Corp.                      | COM | 461203101 | 274    | 8,000     | SH | X | 1 |
| Invensys PLC ORD                    | COM | G49133104 | 148    | 63,200    | SH | X | 1 |
| Invensys PLC Spons Adr              | COM | 461204109 | 218    | 46,600    | SH | X | 1 |
| INVESCO Asia Trust                  | COM | H000379   | 136    | 190,000   | SH | X | 1 |
| Invesco Global Health Sciences Fund | COM | 46128N109 | 554    | 31,760    | SH | X | 1 |
| Invesco Tokyo Trust                 | COM | H000381   | 99     | 176,000   | SH | X | 1 |
| Iomega Corp.                        | COM | 462030107 | 1      | 400       | SH | X | 1 |
| Ipalco Enterprises Inc.             | COM | 462613100 | 174    | 7,200     | SH | X | 1 |
| IRT Property Co                     | COM | 450058102 | 20     | 2,400     | SH | X | 1 |
| IShares Inc Hong Kong Index Fd      | COM | 464286871 | 48     | 4,150     | SH | X | 1 |
| IShares Inc Japan Index Fd          | COM | 464286848 | 83     | 7,500     | SH | X | 1 |
| IShares Inc Malaysia Free Index Fd  | COM | 464286830 | 26     | 5,100     | SH | X | 1 |
| IShares Inc Singapore Index Fd      | COM | 464286673 | 40     | 6,125     | SH | X | 1 |
| Ishares S&P 500/BARRA Growth Fund   | COM | 464287309 | 123    | 1,800     | SH | X | 1 |
| Ishares S&P 500/BARRA Value Trust   | COM | 464287408 | 247    | 3,900     | SH | X | 1 |
| ISIS Pharmaceuticals                | COM | 464330109 | 595    | 56,000    | SH | X | 1 |
| Italy Fund Inc.                     | COM | 465395101 | 22     | 2,043     | SH | X | 1 |
| Ito Yokado Ltd ADR - New            | COM | 465714301 | 640    | 13,175    | SH | X | 1 |
| ITT Industries, Inc.                | COM | 450911102 | 174    | 4,500     | SH | X | 1 |
| Ixl Enterprises Inc                 | COM | 450718101 | 0      | 300       | SH | X | 1 |
| J P Morgan & Co.                    | COM | 616880100 | 9,611  | 58,072    | SH | X | 1 |
| Japan OTC Equity Fund Inc           | COM | 471091108 | 40     | 7,000     | SH | X | 1 |
| Jardine Strategic Holdings Ltd      | COM | G50764235 | 1,103  | 377,828   | SH | X | 1 |
| Jefferson-Pilot Corp.               | COM | 475070108 | 1,659  | 22,200    | SH | X | 1 |
| John Hancock Bank & Thrift          | COM | 409735107 | 50     | 5,600     | SH | X | 1 |

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|                                  |     |           |        |         |    |   |   |
|----------------------------------|-----|-----------|--------|---------|----|---|---|
| John Hancock Patriot Select      | COM | 41013U102 | 74     | 5,700   | SH | X | 1 |
| Johnson & Johnson                | COM | 478160104 | 21,389 | 203,581 | SH | X | 1 |
| Johnson Controls Inc.            | COM | 478366107 | 1,258  | 24,200  | SH | X | 1 |
| Jos E. Seagram & Sons Inc SR     | COM | 811845205 | 53     | 2,000   | SH | X | 1 |
| K Mart Corp.                     | COM | 482584109 | 1      | 150     | SH | X | 1 |
| Kansas City Power & Light Co     | COM | 485134100 | 1,876  | 68,375  | SH | X | 1 |
| Kansas City Southn Inds Inc      | COM | 485170302 | 5,734  | 566,294 | SH | X | 1 |
| Kaydon Corp.                     | COM | 486587108 | 2,154  | 86,600  | SH | X | 1 |
| Kellwood Co                      | COM | 488044108 | 53     | 2,500   | SH | X | 1 |
| Keravision Inc.                  | COM | 492061106 | 25     | 71,400  | SH | X | 1 |
| Kerr-McGee Corp.                 | COM | 492386107 | 655    | 9,784   | SH | X | 1 |
| Keycorp New                      | COM | 493267108 | 1,418  | 50,648  | SH | X | 1 |
| Keyspan Corporation              | COM | 49337W100 | 190    | 4,493   | SH | X | 1 |
| Kimberly-Clark Corp.             | COM | 494368103 | 1,607  | 22,726  | SH | X | 1 |
| KIMCO Realty 8.5% Cumulative     | COM | 49446R505 | 46     | 2,000   | SH | X | 1 |
| KIMCO Realty Corp.               | COM | 49446R109 | 44     | 1,000   | SH | X | 1 |
| Kinder Morgan Energy Partners LP | COM | 494550106 | 1,228  | 21,810  | SH | X | 1 |
| KMart Financing I 7.75% Conv     | COM | 498778208 | 5      | 200     | SH | X | 1 |
| Knight Trading Group Inc.        | COM | 499063105 | 7      | 500     | SH | X | 1 |
| Kohls Corp.                      | COM | 500255104 | 163    | 2,664   | SH | X | 1 |
| Koninklijke Philips Electrs N.V. | COM | 500472303 | 947    | 26,126  | SH | X | 1 |
| Korea Electric Power Corp. ADR   | COM | 500631106 | 521    | 50,850  | SH | X | 1 |
| Korea Fund Inc.                  | COM | 500634100 | 115    | 10,900  | SH | X | 1 |
| Korean Investment Fund Inc.      | COM | 500637103 | 17     | 3,000   | SH | X | 1 |
| Kroger Co.                       | COM | 501044101 | 4,232  | 156,360 | SH | X | 1 |
| Kroll O Gara Co.                 | COM | 501050108 | 3      | 500     | SH | X | 1 |
| LaClede Gas Co                   | COM | 505588103 | 68     | 2,900   | SH | X | 1 |
| Laidlaw Inc. New                 | COM | 50730K503 | 0      | 800     | SH | X | 1 |
| LAM Research Corp.               | COM | 512807108 | 4      | 300     | SH | X | 1 |
| Lancaster Colony Corp.           | COM | 513847103 | 1,158  | 41,250  | SH | X | 1 |
| Lanier Worldwide Inc             | COM | 51589L105 | 0      | 84      | SH | X | 1 |
| LCA-Vision Inc.                  | COM | 501803209 | 72     | 67,300  | SH | X | 1 |
| LCNB Corp                        | COM | 50181P100 | 27     | 800     | SH | X | 1 |
| Legg Mason, Inc.                 | COM | 524901105 | 55     | 1,010   | SH | X | 1 |
| Leggett & Platt Inc.             | COM | 524660107 | 824    | 43,500  | SH | X | 1 |
| Lehman Brothers Holdings Inc     | COM | 524908100 | 67     | 990     | SH | X | 1 |
| Level 3 Communications Inc.      | COM | 52729N100 | 3      | 100     | SH | X | 1 |
| Lexmark Intl Group Inc. CL A     | COM | 529771107 | 22     | 506     | SH | X | 1 |
| Lifepoint Hospitals Inc.         | COM | 53219L109 | 2      | 41      | SH | X | 1 |
| Ligand Pharmaceuticals Inc.      | COM | 53220K207 | 385    | 27,500  | SH | X | 1 |
| Lilly (Eli) & Co.                | COM | 532457108 | 1,437  | 15,436  | SH | X | 1 |
| Lincoln National Corp. Ind.      | COM | 534187109 | 2,541  | 53,700  | SH | X | 1 |
| Littlefuse Inc.                  | COM | 537008104 | 63     | 2,200   | SH | X | 1 |
| Lockheed Martin Corp.            | COM | 539830109 | 4,033  | 118,790 | SH | X | 1 |
| Loews Corp.                      | COM | 540424108 | 2,498  | 24,125  | SH | X | 1 |
| Logio, Inc.                      | COM | 54141U100 | 0      | 200     | SH | X | 1 |
| Lord Abbett Mid Cap Value Fd     | COM | 543919104 | 30     | 1,764   | SH | X | 1 |
| Losantiville Cnty Club Land      | COM | 8S02062   | 4      | 17      | SH | X | 1 |
| Louisiana Pacific Corp.          | COM | 546347105 | 32     | 3,170   | SH | X | 1 |
| Lowe's Companies, Inc.           | COM | 548661107 | 965    | 21,675  | SH | X | 1 |
| LSI Industries Inc               | COM | 50216C108 | 49     | 2,400   | SH | X | 1 |
| LSI Logic Corp.                  | COM | 502161102 | 323    | 18,925  | SH | X | 1 |
| Lubys Cafeterias Inc.            | COM | 549282101 | 15     | 2,535   | SH | X | 1 |
| Lucent Technologies Inc.         | COM | 549463107 | 3,942  | 291,990 | SH | X | 1 |
| M & T Bank Corp                  | COM | 55261F104 | 39     | 580     | SH | X | 1 |
| M C N Corp.                      | COM | 55267J100 | 55     | 1,980   | SH | X | 1 |
| M D U Resources Group, Inc.      | COM | 552690109 | 59     | 1,800   | SH | X | 1 |
| Madge Networks N.V.              | COM | N5424G106 | 1      | 550     | SH | X | 1 |
| Madison Oil Co Del               | COM | 558131108 | 0      | 1       | SH | X | 1 |
| MAF Bancorp                      | COM | 55261R108 | 65     | 2,299   | SH | X | 1 |
| Mail Well Inc.                   | COM | 560321200 | 6      | 1,500   | SH | X | 1 |
| Mandalay Resort Group            | COM | 562567107 | 3      | 150     | SH | X | 1 |

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|                                     |     |           |        |         |    |   |   |
|-------------------------------------|-----|-----------|--------|---------|----|---|---|
| Manitowoc Co Inc.                   | COM | 563571108 | 20     | 700     | SH | X | 1 |
| Manor Care Inc                      | COM | 564055101 | 34     | 1,650   | SH | X | 1 |
| Manulife Finl Corp                  | COM | 56501R106 | 57     | 1,826   | SH | X | 1 |
| Marconi Plc                         | COM | 566306205 | 31     | 1,500   | SH | X | 1 |
| Markel Corp.                        | COM | 570535104 | 36     | 200     | SH | X | 1 |
| Marriott International Cl A         | COM | 571903202 | 58     | 1,383   | SH | X | 1 |
| Marsh & McLennan Cos Inc            | COM | 571748102 | 274    | 2,340   | SH | X | 1 |
| Marshall & Ilsley Corp.             | COM | 571834100 | 1,022  | 20,100  | SH | X | 1 |
| Martin Marietta Materials           | COM | 573284106 | 7,767  | 183,619 | SH | X | 1 |
| Masco Corp.                         | COM | 574599106 | 233    | 9,052   | SH | X | 1 |
| Matsumotokiyoshi Co ltd             | COM | J40885105 | 113    | 4,100   | SH | X | 1 |
| Matsushita Elec Ind                 | COM | 576879209 | 567    | 24,240  | SH | X | 1 |
| Matsushita Electric Indl Co         | COM | J41121104 | 1,000  | 41,800  | SH | X | 1 |
| Mattel Inc.                         | COM | 577081102 | 612    | 42,396  | SH | X | 1 |
| May Department Stores               | COM | 577778103 | 1,054  | 32,181  | SH | X | 1 |
| MBIA, Inc.                          | COM | 55262C100 | 496    | 6,690   | SH | X | 1 |
| MBNA Corporation                    | COM | 55262L100 | 8,227  | 222,737 | SH | X | 1 |
| McCormick & Co.                     | COM | 579780206 | 2,522  | 69,928  | SH | X | 1 |
| McDonalds Corp.                     | COM | 580135101 | 25,911 | 762,096 | SH | X | 1 |
| MCI Capital I 8.00% Cum PFD Ser A   | COM | 55267Y206 | 24     | 1,000   | SH | X | 1 |
| McKesson HBOC Inc.                  | COM | 58155Q103 | 136    | 3,800   | SH | X | 1 |
| McMoran Exploration Co              | COM | 582411104 | 0      | 5       | SH | X | 1 |
| McNeal Real Estate Fd               | COM | 9021974   | 10     | 20      | SH | X | 1 |
| Mead Corp.                          | COM | 582834107 | 231    | 7,363   | SH | X | 1 |
| Media General Inc. Class A          | COM | 584404107 | 29     | 800     | SH | X | 1 |
| Medtronic Inc.                      | COM | 585055106 | 6,033  | 99,927  | SH | X | 1 |
| Mellon Finl Corp                    | COM | 58551A108 | 32,644 | 663,659 | SH | X | 1 |
| Mercantile Bankshares Corp.         | COM | 587405101 | 155    | 3,600   | SH | X | 1 |
| MerchantOnline.com, Inc.            | COM | 588200105 | 4      | 2,500   | SH | X | 1 |
| Merck & Co., Inc.                   | COM | 589331107 | 47,487 | 507,207 | SH | X | 1 |
| Meridian Diagnostics Inc.           | COM | 589602101 | 11     | 2,173   | SH | X | 1 |
| Meritor Svgs Bk PA in Receivership  | COM | 590007100 | 3      | 1,750   | SH | X | 1 |
| Merrill Lynch & Co 9% Cum Pfd       | COM | 590188819 | 30     | 1,000   | SH | X | 1 |
| Merrill Lynch & Co., Inc.           | COM | 590188108 | 981    | 14,380  | SH | X | 1 |
| Merrill Lynch Capt Trust II         | COM | 59021C203 | 15     | 600     | SH | X | 1 |
| Merry Land Properties Inc           | COM | 590441101 | 0      | 87      | SH | X | 1 |
| Metricom Inc.                       | COM | 591596101 | 1      | 50      | SH | X | 1 |
| MFS Intermediate Income Tr          | COM | 55273C107 | 21     | 3,200   | SH | X | 1 |
| MGIC Investment Corp.               | COM | 552848103 | 27     | 400     | SH | X | 1 |
| Michelin S A, Cie Generale Des      | COM | F61824144 | 1,323  | 36,500  | SH | X | 1 |
| Microchip Technology Inc.           | COM | 595017104 | 7      | 339     | SH | X | 1 |
| Micron Technology Inc.              | COM | 595112103 | 17     | 470     | SH | X | 1 |
| Microsoft Corp.                     | COM | 594918104 | 26,902 | 618,446 | SH | X | 1 |
| Midas Inc.                          | COM | 595626102 | 1      | 95      | SH | X | 1 |
| Milacron Inc                        | COM | 598709103 | 398    | 24,753  | SH | X | 1 |
| Milacron Inc 4% PFD                 | COM | 598709202 | 4      | 108     | SH | X | 1 |
| Millennium Pharmaceuticals Inc      | COM | 599902103 | 204    | 3,300   | SH | X | 1 |
| Miller Herman Inc.                  | COM | 600544100 | 69     | 2,400   | SH | X | 1 |
| Mineral Mountain Mining             | COM | 602873101 | 0      | 333     | SH | X | 1 |
| Minnesota Mining & Manufacturing Co | COM | 604059105 | 2,977  | 24,708  | SH | X | 1 |
| Molex Inc.                          | COM | 608554101 | 1,015  | 28,584  | SH | X | 1 |
| Molex Inc. Cl A                     | COM | 608554200 | 9,374  | 368,500 | SH | X | 1 |
| Moodys Corp                         | COM | 615369105 | 319    | 12,437  | SH | X | 1 |
| Morgan JP & Co Inc. Adj Rate        | COM | 616880209 | 1,054  | 14,050  | SH | X | 1 |
| Morgan St Dean Witter Discover & Co | COM | 617446448 | 831    | 10,484  | SH | X | 1 |
| Morgan Stanley Emerging Mkt Debt Fd | COM | 61744H105 | 34     | 5,000   | SH | X | 1 |
| Morgan Stanley Emerging Mkts Fund   | COM | 61744G107 | 53     | 6,000   | SH | X | 1 |
| Morgan Stanley High Yield Fund Inc. | COM | 61744M104 | 348    | 36,900  | SH | X | 1 |
| Morgan Stanley India Fund           | COM | 61745C105 | 205    | 18,500  | SH | X | 1 |
| Morrison Mgmt Specialists           | COM | 618459101 | 24     | 674     | SH | X | 1 |
| Motorola Inc.                       | COM | 620076109 | 1,214  | 59,934  | SH | X | 1 |
| Munivest Fund II Inc.               | COM | 62629P105 | 22     | 1,751   | SH | X | 1 |

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|                                      |       |           |       |         |    |   |   |
|--------------------------------------|-------|-----------|-------|---------|----|---|---|
| Munivest Fund, Inc.                  | COM   | 626295109 | 55    | 6,454   | SH | X | 1 |
| Muniyield Fund Inc.                  | COM   | 626299101 | 47    | 3,595   | SH | X | 1 |
| Muniyield Insured Fund Inc.          | COM   | 62630E107 | 59    | 4,330   | SH | X | 1 |
| Muniyield Quality Fd II Inc.         | COM   | 62630T104 | 52    | 4,547   | SH | X | 1 |
| Murray Global Retu Ord               | COM   | M004265   | 153   | 99,624  | SH | X | 1 |
| Murray Global Retu Zero Div Pfd      | COM   | M004280   | 172   | 99,624  | SH | X | 1 |
| Myriad Genetics Inc                  | COM   | 62855J104 | 124   | 1,500   | SH | X | 1 |
| Nabors Industries Inc.               | COM   | 629568106 | 101   | 1,700   | SH | X | 1 |
| Nasdaq 100 Shares                    | COM   | 631100104 | 485   | 8,300   | SH | X | 1 |
| National Australia Bank LTD Spon     | ADCOM | 632525408 | 2,415 | 29,653  | SH | X | 1 |
| National City Corp.                  | COM   | 635405103 | 5,169 | 179,802 | SH | X | 1 |
| National Presto Industries Inc.      | COM   | 637215104 | 31    | 1,000   | SH | X | 1 |
| National Semiconductor Inc.          | COM   | 637640103 | 2     | 100     | SH | X | 1 |
| National Service Industries Inc.     | COM   | 637657107 | 36    | 1,400   | SH | X | 1 |
| Natsteel Ltd                         | COM   | N032949   | 1     | 400     | SH | X | 1 |
| Navistar International Corp.         | COM   | 63934E108 | 1     | 20      | SH | X | 1 |
| NCR Corp.                            | COM   | 62886E108 | 58    | 1,183   | SH | X | 1 |
| Neiman Marcus Group Inc              | COM   | 640204301 | 5     | 156     | SH | X | 1 |
| Nestle SA Sponsored ADR              | COM   | 641069406 | 2,918 | 25,015  | SH | X | 1 |
| Net2000 Communications Inc           | COM   | 64122G103 | 0     | 75      | SH | X | 1 |
| Network Appliance Inc                | COM   | 64120L104 | 7     | 106     | SH | X | 1 |
| Networks Associates Inc.             | COM   | 640938106 | 59    | 14,200  | SH | X | 1 |
| New England Business Service         | COM   | 643872104 | 37    | 2,000   | SH | X | 1 |
| New Germany Fund Inc.                | COM   | 644465106 | 24    | 2,722   | SH | X | 1 |
| New York Times Co.                   | COM   | 650111107 | 553   | 13,793  | SH | X | 1 |
| Newell Rubbermaid Inc.               | COM   | 651229106 | 636   | 27,939  | SH | X | 1 |
| Newmont Mining Corp.                 | COM   | 651639106 | 65    | 3,793   | SH | X | 1 |
| Newpark Resources Inc. Com Par \$0.0 | COM   | 651718504 | 334   | 34,932  | SH | X | 1 |
| News Corp. Ltd Spons ADR Pfd         | COM   | 652487802 | 92    | 3,179   | SH | X | 1 |
| News Corporation Limited             | COM   | 652487703 | 771   | 23,900  | SH | X | 1 |
| Nextel Communications Inc.           | COM   | 65332V103 | 10    | 400     | SH | X | 1 |
| NHP Retirement Housing Partners I    | COM   | nhpretire | 10    | 10,000  | SH | X | 1 |
| Nicor Inc.                           | COM   | 654086107 | 22    | 500     | SH | X | 1 |
| Nike Inc.                            | COM   | 654106103 | 385   | 6,900   | SH | X | 1 |
| Niku Corp                            | COM   | 654113109 | 1     | 100     | SH | X | 1 |
| Nisource Inc.                        | COM   | 65473P105 | 163   | 5,290   | SH | X | 1 |
| Nokia Corp. Sponsored ADR            | COM   | 654902204 | 2,982 | 68,545  | SH | X | 1 |
| Nordstrom Inc.                       | COM   | 655664100 | 18    | 1,000   | SH | X | 1 |
| Norfolk Southern Corp.               | COM   | 655844108 | 2,426 | 182,192 | SH | X | 1 |
| Norfolk Southern Railway Co.         | COM   | 655855203 | 4     | 118     | SH | X | 1 |
| Norsk Hydro As Adr                   | COM   | 656531605 | 983   | 23,375  | SH | X | 1 |
| Nortel Networks Corp.                | COM   | 656568102 | 8,246 | 257,184 | SH | X | 1 |
| North Fork Bancorp, Inc.-DEL         | COM   | 659424105 | 2,168 | 88,267  | SH | X | 1 |
| North Star Inc.                      | COM   | 990186918 | 27    | 2,000   | SH | X | 1 |
| Northern Mineral Co                  | COM   | 665415105 | 0     | 38      | SH | X | 1 |
| Northern Trust Corp.                 | COM   | 665859104 | 459   | 5,625   | SH | X | 1 |
| Northwest Natural Gas Co             | COM   | 667655104 | 22    | 825     | SH | X | 1 |
| Novartis AG-ADR                      | COM   | 66987V109 | 927   | 20,720  | SH | X | 1 |
| Novartis Ag-Regd                     | COM   | H5820Q101 | 1,239 | 700     | SH | X | 1 |
| Novell, Inc.                         | COM   | 670006105 | 5     | 1,000   | SH | X | 1 |
| Novo-Nordisk A/S ADR                 | COM   | 670100205 | 319   | 3,600   | SH | X | 1 |
| NSP Financing I-7.875% Tr PFD        | COM   | 629384207 | 25    | 1,000   | SH | X | 1 |
| Nucor Corp.                          | COM   | 670346105 | 84    | 2,122   | SH | X | 1 |
| Nuveen California Investment         | COM   | 67062A101 | 93    | 6,000   | SH | X | 1 |
| Nuveen Municipal Bond B              | COM   | 670928100 | 85    | 9,665   | SH | X | 1 |
| Nuveen New York Select Quality       | COM   | 670976109 | 14    | 1,000   | SH | X | 1 |
| Ocwen Financial Corp.                | COM   | 675746101 | 53    | 8,288   | SH | X | 1 |
| Office Depot, Inc.                   | COM   | 676220106 | 188   | 26,400  | SH | X | 1 |
| OGE Energy Corp.                     | COM   | 670837103 | 86    | 3,500   | SH | X | 1 |
| Ohio Casualty Corp.                  | COM   | 677240103 | 264   | 26,380  | SH | X | 1 |
| Old Kent Financial Corp.             | COM   | 679833103 | 7,729 | 176,653 | SH | X | 1 |
| On Command Corp.                     | COM   | 682160106 | 5     | 580     | SH | X | 1 |

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|                                     |      |           |        |         |    |   |   |
|-------------------------------------|------|-----------|--------|---------|----|---|---|
| Oneida Ltd                          | COM  | 682505102 | 255    | 13,746  | SH | X | 1 |
| Oneida Valley Secs Corp             | COM  | 682607106 | 0      | 20      | SH | X | 1 |
| Openwave Systems Inc.               | COM  | 683718100 | 5      | 100     | SH | X | 1 |
| Oppenheimer Multi-Sector Tr         | COM  | 683933105 | 21     | 2,700   | SH | X | 1 |
| Opus360 Corporation                 | COM  | 68400F109 | 0      | 5       | SH | X | 1 |
| Oracle Corp                         | COM  | 68389X105 | 665    | 22,878  | SH | X | 1 |
| Oshkosh Truck Corp. Class B         | COM  | 688239201 | 288    | 6,550   | SH | X | 1 |
| Outback Steakhouse Inc.             | COM  | 689899102 | 120    | 4,650   | SH | X | 1 |
| Paccar Inc.                         | COM  | 693718108 | 113    | 2,300   | SH | X | 1 |
| Pacholder High Yield Fund           | COM  | 693742108 | 233    | 22,050  | SH | X | 1 |
| Pacific American Income Shares Fund | COM  | 693796104 | 43     | 3,200   | SH | X | 1 |
| Pacific Century Financial Corp.     | COM  | 694058108 | 11     | 600     | SH | X | 1 |
| Pacific Enterprises                 | COM  | 694232604 | 19     | 350     | SH | X | 1 |
| Pacific Telesis Finance TOPRS       | COM  | 694887209 | 12     | 500     | SH | X | 1 |
| Pall Corp.                          | COM  | 696429307 | 51     | 2,400   | SH | X | 1 |
| Palm Inc                            | COM  | 696642107 | 569    | 20,093  | SH | X | 1 |
| Panda Project Inc.                  | COM  | 69833F104 | 0      | 5       | SH | X | 1 |
| Panera Bread Co                     | COM  | 69840W108 | 171    | 7,500   | SH | X | 1 |
| Park Ohio Inds Inc Ohio             | COM  | 700677107 | 2      | 370     | SH | X | 1 |
| Parker Drilling Co                  | COM  | 701081101 | 18     | 3,500   | SH | X | 1 |
| Parker Hannifin Corp.               | COM  | 701094104 | 51     | 1,162   | SH | X | 1 |
| Payless Shoesource Inc.             | COM  | 704379106 | 11     | 160     | SH | X | 1 |
| Pegasus Communications Corp. - Cl   | ACOM | 705904100 | 142    | 5,500   | SH | X | 1 |
| Penney (J C) Co Inc.                | COM  | 708160106 | 59     | 5,400   | SH | X | 1 |
| Penton Media Inc.                   | COM  | 709668107 | 8      | 300     | SH | X | 1 |
| Peoples Energy Corp.                | COM  | 711030106 | 27     | 600     | SH | X | 1 |
| PeopleSoft Inc.                     | COM  | 712713106 | 906    | 24,350  | SH | X | 1 |
| PepsiCo, Inc.                       | COM  | 713448108 | 3,052  | 61,570  | SH | X | 1 |
| Peregrine Systems Inc               | COM  | 71366Q101 | 1      | 44      | SH | X | 1 |
| Perkinelmer Inc                     | COM  | 714046109 | 9      | 88      | SH | X | 1 |
| Perlis Plantations-Unsp ADR         | COM  | 713900207 | 10     | 11,000  | SH | X | 1 |
| Persistence Software Inc            | COM  | 715329108 | 160    | 36,000  | SH | X | 1 |
| Pfizer Inc.                         | COM  | 717081103 | 39,762 | 864,389 | SH | X | 1 |
| Pharmacia Corp                      | COM  | 71713U102 | 6,714  | 110,058 | SH | X | 1 |
| Phelps Dodge                        | COM  | 717265102 | 13     | 240     | SH | X | 1 |
| Philip Morris Companies Inc.        | COM  | 718154107 | 3,326  | 75,585  | SH | X | 1 |
| Phillips Petroleum Company          | COM  | 718507106 | 4,055  | 71,297  | SH | X | 1 |
| Phosphate Resource Partners LP      | COM  | 719217101 | 0      | 90      | SH | X | 1 |
| Piedmont Natural Gas Co             | COM  | 720186105 | 31     | 800     | SH | X | 1 |
| Pier 1 Imports Inc.                 | COM  | 720279108 | 10     | 1,000   | SH | X | 1 |
| Pioneer Natural Resources Co        | COM  | 723787107 | 49     | 2,500   | SH | X | 1 |
| Pioneer Standard                    | COM  | 723877106 | 1,092  | 99,300  | SH | X | 1 |
| Pitney-Bowes, Inc.                  | COM  | 724479100 | 1,048  | 31,637  | SH | X | 1 |
| Placer Dome Inc.                    | COM  | 725906101 | 20     | 2,042   | SH | X | 1 |
| Plains Resources Inc. New           | COM  | 726540503 | 42     | 2,000   | SH | X | 1 |
| Playtex Products Inc.               | COM  | 72813P100 | 58     | 6,000   | SH | X | 1 |
| PLC Capital Trust I 8.25%           | COM  | 693406209 | 49     | 2,000   | SH | X | 1 |
| Plum Creek Timber Co L P            | COM  | 729251108 | 68     | 2,600   | SH | X | 1 |
| PMC Capital Inc.                    | COM  | 693430100 | 22     | 2,800   | SH | X | 1 |
| PMI Group Inc.                      | COM  | 69344M101 | 355    | 5,250   | SH | X | 1 |
| PNC Financial Services Group        | COM  | 693475105 | 5,444  | 74,513  | SH | X | 1 |
| Pohang Iron & Steel Co, Ltd ADS     | COM  | 730450103 | 635    | 40,817  | SH | X | 1 |
| Polyone Corp                        | COM  | 73179P106 | 107    | 18,175  | SH | X | 1 |
| Pomeroy Computer Resources Inc.     | COM  | 731822102 | 411    | 26,950  | SH | X | 1 |
| Portal Software Inc                 | COM  | 736126103 | 2      | 300     | SH | X | 1 |
| Post Properties Inc.                | COM  | 737464107 | 785    | 20,900  | SH | X | 1 |
| Potash Corp. of Saskatchewan        | COM  | 73755L107 | 2,843  | 36,300  | SH | X | 1 |
| Potomac Electric Power Co           | COM  | 737679100 | 42     | 1,710   | SH | X | 1 |
| Powergen PLC-Sponsored ADR Final    | COM  | 738905405 | 59     | 1,500   | SH | X | 1 |
| PPG Industries, Inc.                | COM  | 693506107 | 514    | 11,100  | SH | X | 1 |
| Praxair Inc.                        | COM  | 74005P104 | 44     | 1,000   | SH | X | 1 |
| Pride International Inc.            | COM  | 741932107 | 123    | 5,000   | SH | X | 1 |

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|                                     |      |           |        |         |    |   |   |
|-------------------------------------|------|-----------|--------|---------|----|---|---|
| Procter & Gamble Co.                | COM  | 742718109 | 42,660 | 543,875 | SH | X | 1 |
| Prodigy Communications Corp. CL A   | COM  | 74283P206 | 0      | 100     | SH | X | 1 |
| Progress Energy Inc.                | COM  | 743263105 | 641    | 13,031  | SH | X | 1 |
| Progressive Corp.                   | COM  | 743315103 | 16     | 150     | SH | X | 1 |
| Prologis Trust                      | COM  | 743410102 | 22     | 1,000   | SH | X | 1 |
| Provident Financial GRP             | COM  | 743866105 | 218    | 5,821   | SH | X | 1 |
| Providian Financial Corp.           | COM  | 74406A102 | 389    | 6,770   | SH | X | 1 |
| Public Service Enterprise Group     | COM  | 744573106 | 30     | 615     | SH | X | 1 |
| Pulitzer Inc                        | COM  | 745769109 | 43     | 917     | SH | X | 1 |
| Putnam High Income Cvt & Bd Fd      | COM  | 746779107 | 175    | 24,600  | SH | X | 1 |
| Putnam Preimier Income Trust        | COM  | 746853100 | 19     | 3,092   | SH | X | 1 |
| Qingling Motors Co Ltd              | COM  | Y71713104 | 2      | 12,000  | SH | X | 1 |
| Quaker Oats                         | COM  | 747402105 | 185    | 1,902   | SH | X | 1 |
| Qualcomm Inc.                       | COM  | 747525103 | 1,331  | 16,190  | SH | X | 1 |
| Questar Corp.                       | COM  | 748356102 | 48     | 1,600   | SH | X | 1 |
| Quorum Health Group                 | COM  | 749084109 | 46     | 2,900   | SH | X | 1 |
| Qwest Communications International, | COM  | 749121109 | 2,031  | 49,532  | SH | X | 1 |
| R.H. Donnelly Corp.                 | COM  | 74955W307 | 58     | 2,366   | SH | X | 1 |
| Ralston-Ralston Purina Group        | COM  | 751277302 | 67     | 2,562   | SH | X | 1 |
| Rambus Inc.                         | COM  | 750917106 | 163    | 4,500   | SH | X | 1 |
| Ramtron International Corp. Com New | COM  | 751907304 | 2      | 400     | SH | X | 1 |
| Rayonier Inc.                       | COM  | 754907103 | 19     | 475     | SH | X | 1 |
| Raytheon Company Class A            | COM  | 755111309 | 13     | 448     | SH | X | 1 |
| Raytheon Company Class B            | COM  | 755111408 | 502    | 16,154  | SH | X | 1 |
| Reebok International Ltd            | COM  | 758110100 | 156    | 5,700   | SH | X | 1 |
| Regions Financial Corp.             | COM  | 758940100 | 238    | 8,720   | SH | X | 1 |
| Reliant Energy Inc                  | COM  | 75952J108 | 655    | 15,117  | SH | X | 1 |
| Repsol S.A. ADR                     | COM  | 76026T205 | 1,463  | 90,710  | SH | X | 1 |
| Reuters Holdings PLC Spon ADR       | COM  | 76132M102 | 68     | 693     | SH | X | 1 |
| Reynolds & Reynolds Co CL A         | COM  | 761695105 | 22     | 1,075   | SH | X | 1 |
| Reynolds R J Tob Hldgs Inc          | COM  | 76182K105 | 32     | 660     | SH | X | 1 |
| Rio Tinto PLC - Sponsored ADR       | COM  | 767204100 | 1,885  | 26,158  | SH | X | 1 |
| Rite Aid Corp.                      | COM  | 767754104 | 7      | 3,000   | SH | X | 1 |
| River Cities Capital Group II Ltd   | PCOM | RIVERCITI | 200    | 200     | SH | X | 1 |
| Roche Holdings Ltd Spons ADR        | COM  | 771195104 | 112    | 1,100   | SH | X | 1 |
| Rockwell International Corp.        | COM  | 773903109 | 58     | 1,224   | SH | X | 1 |
| Rohm & Haas                         | COM  | 775371107 | 230    | 6,325   | SH | X | 1 |
| Rohm Co Ltd                         | COM  | J65328122 | 970    | 5,100   | SH | X | 1 |
| Royal Dutch Petroleum Co ADR        | COM  | 780257804 | 5,386  | 88,935  | SH | X | 1 |
| Royal KPN Nederland NV Spon ADR     | COM  | 780641205 | 22     | 2,013   | SH | X | 1 |
| Royce Micro Cap Trust Inc.          | COM  | 780915104 | 34     | 3,938   | SH | X | 1 |
| Royce Value Tr Inc.                 | COM  | 780910105 | 779    | 53,939  | SH | X | 1 |
| RPM Inc. - Ohio                     | COM  | 749685103 | 1      | 156     | SH | X | 1 |
| Ruby Tuesday Inc.                   | COM  | 781182100 | 56     | 3,680   | SH | X | 1 |
| S C I Systems Inc.                  | COM  | 783890106 | 103    | 3,900   | SH | X | 1 |
| Sabre Group Holdings Inc.           | COM  | 785905100 | 62     | 1,443   | SH | X | 1 |
| Safeguard Scientifics Inc.          | COM  | 786449108 | 42     | 6,300   | SH | X | 1 |
| Safeway Inc.                        | COM  | 786514208 | 96     | 1,534   | SH | X | 1 |
| Saks Incorporated                   | COM  | 79377W108 | 6      | 600     | SH | X | 1 |
| San Paolo-imi S P A                 | COM  | 799175104 | 1,492  | 45,993  | SH | X | 1 |
| Sandisk Corp.                       | COM  | 80004C101 | 9      | 317     | SH | X | 1 |
| Sanmina Corp.                       | COM  | 800907107 | 3      | 34      | SH | X | 1 |
| SAP AG Sponsored ADR                | COM  | 803054204 | 67     | 2,000   | SH | X | 1 |
| Sara Lee Corp.                      | COM  | 803111103 | 321    | 13,057  | SH | X | 1 |
| SBC Communications Inc.             | COM  | 78387G103 | 15,398 | 322,466 | SH | X | 1 |
| Schering-Plough Corp.               | COM  | 806605101 | 30,716 | 541,249 | SH | X | 1 |
| Schlumberger Limited                | COM  | 806857108 | 11,291 | 141,253 | SH | X | 1 |
| Schwab Charles Corp.                | COM  | 808513105 | 9,888  | 348,490 | SH | X | 1 |
| Schweitzer-Mauduit Intl             | COM  | 808541106 | 2      | 84      | SH | X | 1 |
| Scientific-Atlanta Inc.             | COM  | 808655104 | 407    | 12,500  | SH | X | 1 |
| Scripps Co E W Cl A                 | COM  | 811054204 | 157    | 2,500   | SH | X | 1 |
| Scriptel Holdings Inc.              | COM  | 811075100 | 0      | 18,000  | SH | X | 1 |

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|                                     |     |           |        |         |    |   |   |
|-------------------------------------|-----|-----------|--------|---------|----|---|---|
| Sealed Air Corp.                    | COM | 81211K100 | 52     | 1,700   | SH | X | 1 |
| Sears Roebuck & Co                  | COM | 812387108 | 148    | 4,264   | SH | X | 1 |
| Secom Co Ltd - Ord                  | COM | J69972107 | 1,078  | 16,500  | SH | X | 1 |
| Secom Co Ltd ADR                    | COM | 813113206 | 26     | 200     | SH | X | 1 |
| Sector Spdr Trust Shs               | COM | 81369Y803 | 219    | 7,000   | SH | X | 1 |
| Semiconductor HLDRS Tr              | COM | 816636203 | 5      | 100     | SH | X | 1 |
| Sensient Technologies Corp          | COM | 81725T100 | 32     | 1,400   | SH | X | 1 |
| Service Corp. International         | COM | 817565104 | 142    | 81,200  | SH | X | 1 |
| Servicemaster Co                    | COM | 81760N109 | 340    | 29,550  | SH | X | 1 |
| Shell Transport & Trading PLC       | COM | 822703609 | 771    | 15,612  | SH | X | 1 |
| Sherwin Williams Corp.              | COM | 824348106 | 32     | 1,200   | SH | X | 1 |
| Shire Pharmaceuticals Grp PLC Spons | COM | 82481R106 | 15     | 333     | SH | X | 1 |
| Shopsmith Inc                       | COM | 825098106 | 0      | 750     | SH | X | 1 |
| Sidel SA                            | COM | S002537   | 9      | 200     | SH | X | 1 |
| Siemens AG ADR New                  | COM | 826197402 | 235    | 1,800   | SH | X | 1 |
| Sigma-Aldrich Corp.                 | COM | 826552101 | 110    | 2,800   | SH | X | 1 |
| Singapore Telecommunications LTD-OR | COM | Y79985126 | 635    | 409,000 | SH | X | 1 |
| Singapore Telecommunicatns Ltd      | COM | 82929R106 | 19     | 1,200   | SH | X | 1 |
| Sinopec Shanghai - Spons ADR        | COM | 82935M109 | 4      | 400     | SH | X | 1 |
| SK Telecom Co Ltd Sponsored ADR     | COM | 78440P108 | 58     | 2,450   | SH | X | 1 |
| Sky Financial Group Inc             | COM | 83080P103 | 87     | 5,179   | SH | X | 1 |
| SmithKline Beecham Spons ADR        | COM | 832378301 | 421    | 6,775   | SH | X | 1 |
| Smucker J M Co                      | COM | 832696306 | 194    | 6,950   | SH | X | 1 |
| Solectron Corp.                     | COM | 834182107 | 44     | 1,300   | SH | X | 1 |
| Solutia Inc.                        | COM | 834376105 | 23     | 1,924   | SH | X | 1 |
| Sony Corp. - Sponsored ADR          | COM | 835699307 | 2,289  | 32,824  | SH | X | 1 |
| Southern Co                         | COM | 842587107 | 90     | 2,700   | SH | X | 1 |
| Southern Pacific Petroleum NL ADR   | COM | 843581307 | 8      | 4,375   | SH | X | 1 |
| Southwestern Energy Co.             | COM | 845467109 | 214    | 20,600  | SH | X | 1 |
| Spieker Properties, Inc.            | COM | 848497103 | 95     | 1,900   | SH | X | 1 |
| Sprint Corp. (FON Group)            | COM | 852061100 | 1,077  | 53,023  | SH | X | 1 |
| Sprint Corp. (PCS Group)            | COM | 852061506 | 144    | 7,052   | SH | X | 1 |
| St Gobain                           | COM | F80343100 | 1,492  | 9,484   | SH | X | 1 |
| St Jude Medical Inc.                | COM | 790849103 | 724    | 11,785  | SH | X | 1 |
| St. Mary Land & Exploration         | COM | 792228108 | 446    | 13,400  | SH | X | 1 |
| St. Paul Companies Inc.             | COM | 792860108 | 310    | 5,700   | SH | X | 1 |
| Standard & Poors DEP Receipts       | COM | 78462F103 | 14     | 107     | SH | X | 1 |
| Staples Inc.                        | COM | 855030102 | 210    | 17,750  | SH | X | 1 |
| Starbucks Corp.                     | COM | 855244109 | 66     | 1,500   | SH | X | 1 |
| Starwood Hotels & Resorts Worldwide | COM | 85590A203 | 52     | 1,468   | SH | X | 1 |
| State Street Corp.                  | COM | 857477103 | 373    | 3,000   | SH | X | 1 |
| Statefed Financial Corp             | COM | 857549109 | 21     | 2,000   | SH | X | 1 |
| Station Casinos, Inc.               | COM | 857689103 | 152    | 10,200  | SH | X | 1 |
| Steelcase Inc. - CL A               | COM | 858155203 | 283    | 20,400  | SH | X | 1 |
| Steris Corp.                        | COM | 859152100 | 10     | 600     | SH | X | 1 |
| Stewart & Stevenson                 | COM | 860342104 | 431    | 19,000  | SH | X | 1 |
| Stewart Enterprises CL A            | COM | 860370105 | 2      | 800     | SH | X | 1 |
| Stilwell Financial Inc              | COM | 860831106 | 37,346 | 946,944 | SH | X | 1 |
| Stmicroelectronics NV - NY Shares   | COM | 861012102 | 77     | 1,800   | SH | X | 1 |
| Stone Energy Corp.                  | COM | 861642106 | 2,451  | 37,965  | SH | X | 1 |
| Strattec Security Corp.             | COM | 863111100 | 16     | 500     | SH | X | 1 |
| Stride Rite Corp.                   | COM | 863314100 | 0      | 59      | SH | X | 1 |
| Structural Dynamics Research        | COM | 863555108 | 175    | 17,512  | SH | X | 1 |
| Stryker Corp.                       | COM | 863667101 | 61     | 1,200   | SH | X | 1 |
| Student Loan Mktng                  | COM | 863871208 | 40     | 900     | SH | X | 1 |
| Suburst Hospitality Corp.           | COM | 866948102 | 3      | 450     | SH | X | 1 |
| Summit Bancorp                      | COM | 866005101 | 13     | 350     | SH | X | 1 |
| Sun Microsystems Inc.               | COM | 866810104 | 1,286  | 46,133  | SH | X | 1 |
| Sungard Data Systems Inc.           | COM | 867363103 | 26     | 550     | SH | X | 1 |
| Sunoco Inc.                         | COM | 86764P109 | 8      | 228     | SH | X | 1 |
| Suntrust Banks Inc.                 | COM | 867914103 | 629    | 9,978   | SH | X | 1 |
| Superior Energy Services Inc.       | COM | 868157108 | 46     | 4,000   | SH | X | 1 |



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|                                     |      |           |        |         |    |   |   |
|-------------------------------------|------|-----------|--------|---------|----|---|---|
| Supervalu Inc.                      | COM  | 868536103 | 359    | 25,900  | SH | X | 1 |
| Swiss Helvetia Fd Inc.              | COM  | 870875101 | 1,159  | 79,945  | SH | X | 1 |
| Switchboard Inc                     | COM  | 871045100 | 0      | 100     | SH | X | 1 |
| Sylvan Learning Systems Inc.        | COM  | 871399101 | 37     | 2,500   | SH | X | 1 |
| Symantec Corp.                      | COM  | 871503108 | 27     | 800     | SH | X | 1 |
| Symbol Technologies Inc.            | COM  | 871508107 | 31     | 855     | SH | X | 1 |
| Symons Intl Group Inc               | COM  | 87154P105 | 3      | 8,310   | SH | X | 1 |
| Synavant Inc                        | COM  | 87157A105 | 2      | 349     | SH | X | 1 |
| Syngenta AG                         | COM  | H84140112 | 432    | 8,030   | SH | X | 1 |
| Syngenta AG - Sponsored ADR         | COM  | 87160A100 | 151    | 13,840  | SH | X | 1 |
| Sysco Corp.                         | COM  | 871829107 | 24,864 | 828,803 | SH | X | 1 |
| T R W Inc.                          | COM  | 872649108 | 254    | 6,560   | SH | X | 1 |
| Taiwan Semiconductor Co. LTD Spons  | COM  | 874039100 | 58     | 3,347   | SH | X | 1 |
| Target Corp                         | COM  | 87612E106 | 10,051 | 311,669 | SH | X | 1 |
| Taubman Centers, Inc.               | COM  | 876664103 | 313    | 28,623  | SH | X | 1 |
| Teco Energy Inc.                    | COM  | 872375100 | 13     | 400     | SH | X | 1 |
| Telecom Argentina Sa Adr 1 Adr Reps | COM  | 879273209 | 364    | 23,175  | SH | X | 1 |
| Teleflex Inc.                       | COM  | 879369106 | 22     | 500     | SH | X | 1 |
| Telefonica SA Spons ADR             | COM  | 879382208 | 1,465  | 29,294  | SH | X | 1 |
| Telefonos De Mexico SA Spons ADR    | COM  | 879403780 | 258    | 5,724   | SH | X | 1 |
| Telephone & Data Systems, Inc.      | COM  | 879433100 | 456    | 5,065   | SH | X | 1 |
| Tellabs Inc.                        | COM  | 879664100 | 14     | 250     | SH | X | 1 |
| Temple Inland Inc.                  | COM  | 879868107 | 107    | 2,000   | SH | X | 1 |
| Templeton Dragon Fund Inc.          | COM  | 88018T101 | 548    | 75,600  | SH | X | 1 |
| Templeton Emerging Markets          | COM  | 880191101 | 33     | 4,320   | SH | X | 1 |
| Templeton Emerging Markets Income   | FCOM | 880192109 | 504    | 52,011  | SH | X | 1 |
| Templeton Global Income Fund        | COM  | 880198106 | 23     | 3,700   | SH | X | 1 |
| Tenet Healthcare Corp.              | COM  | 88033G100 | 44     | 1,000   | SH | X | 1 |
| Tennant Co                          | COM  | 880345103 | 43     | 900     | SH | X | 1 |
| Tenneco Automotive Inc              | COM  | 880349105 | 2      | 800     | SH | X | 1 |
| Teppco Partners L P Units Rep Lim   | COM  | 872384102 | 49     | 2,000   | SH | X | 1 |
| Terra Networks S A                  | COM  | 88100W103 | 0      | 8       | SH | X | 1 |
| Terumo Corp.                        | COM  | J83173104 | 800    | 36,500  | SH | X | 1 |
| Teva Pharmaceutical-SP ADR          | COM  | 881624209 | 12     | 160     | SH | X | 1 |
| Texaco Inc.                         | COM  | 881694103 | 9,165  | 147,528 | SH | X | 1 |
| Texas Instruments Inc.              | COM  | 882508104 | 19,297 | 407,335 | SH | X | 1 |
| Textron Capital I Trust Pfd         | COM  | 883198202 | 24     | 1,000   | SH | X | 1 |
| Textron Inc.                        | COM  | 883203101 | 116    | 2,500   | SH | X | 1 |
| Thai Cap Fd Inc.                    | COM  | 882905102 | 1      | 800     | SH | X | 1 |
| The Allstate Corp.                  | COM  | 020002101 | 620    | 14,222  | SH | X | 1 |
| The Blackrock Insured Municipal 200 | COM  | 09247K109 | 104    | 7,000   | SH | X | 1 |
| The Blackrock Investment            | COM  | 09247D105 | 61     | 4,700   | SH | X | 1 |
| The Blackrock Muni Target Term Tr   | ICOM | 09247M105 | 958    | 96,440  | SH | X | 1 |
| The Cincinnati Gas & Elec Co        | COM  | 172070831 | 5      | 200     | SH | X | 1 |
| The India Fund, Inc.                | COM  | 454089103 | 5      | 400     | SH | X | 1 |
| The Japan Equity Fund, Inc.         | COM  | 471057109 | 4      | 600     | SH | X | 1 |
| The Midland Co                      | COM  | 597486109 | 83     | 3,000   | SH | X | 1 |
| The Royal Bank of Scotland Grp Plc  | COM  | 780097507 | 13     | 500     | SH | X | 1 |
| The Scotts Co Class A               | COM  | 810186106 | 296    | 8,000   | SH | X | 1 |
| The Town and Country Trust          | COM  | 892081100 | 280    | 14,500  | SH | X | 1 |
| The Valspar Corp.                   | COM  | 920355104 | 7,512  | 233,435 | SH | X | 1 |
| The Walt Disney Co.                 | COM  | 254687106 | 9,166  | 316,763 | SH | X | 1 |
| Thermo Electron Corp.               | COM  | 883556102 | 220    | 7,390   | SH | X | 1 |
| Thomas & Betts Corp.                | COM  | 884315102 | 193    | 11,900  | SH | X | 1 |
| Time Warner Inc                     | COM  | 887315109 | 23,127 | 442,715 | SH | X | 1 |
| Time Warner Telecom Inc Cl A        | COM  | 887319101 | 305    | 4,800   | SH | X | 1 |
| Timken Co                           | COM  | 887389104 | 48     | 3,200   | SH | X | 1 |
| Tomkins PLC Sponsored ADR           | COM  | 890030208 | 4      | 500     | SH | X | 1 |
| Tootsie Roll Industries Inc.        | COM  | 890516107 | 3,043  | 66,052  | SH | X | 1 |
| Topps Inc.                          | COM  | 890786106 | 0      | 1       | SH | X | 1 |
| Tosco Corp. Com New                 | COM  | 891490302 | 638    | 18,800  | SH | X | 1 |
| Total SA Adr                        | COM  | 89151E109 | 14,082 | 193,736 | SH | X | 1 |

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|                                     |      |           |        |         |    |   |   |
|-------------------------------------|------|-----------|--------|---------|----|---|---|
| Toys 'R' Us Inc.                    | COM  | 892335100 | 17     | 1,000   | SH | X | 1 |
| Trans World Airlines                | COM  | 893349837 | 0      | 1       | SH | X | 1 |
| Transcanada Pipelines Ltd           | COM  | 893526756 | 43     | 1,750   | SH | X | 1 |
| Transocean Sedco Forex Inc          | COM  | G90078109 | 281    | 6,100   | SH | X | 1 |
| Travelers P&C Capital I 8.08%       | COM  | 893931204 | 25     | 1,000   | SH | X | 1 |
| Tri City Bank Shares Corp - Wisc    | COM  | 895364107 | 0      | 15      | SH | X | 1 |
| Triad Hospitals Inc.                | COM  | 89579K109 | 1      | 41      | SH | X | 1 |
| Tribune Co                          | COM  | 896047107 | 1,473  | 34,870  | SH | X | 1 |
| Tricon Global Restaurants Inc.      | COM  | 895953107 | 102    | 3,088   | SH | X | 1 |
| Tupperware Corp.                    | COM  | 899896104 | 9      | 420     | SH | X | 1 |
| Turbosonic Technologies Inc.        | COM  | 900010109 | 0      | 53      | SH | X | 1 |
| Txu Cap I                           | COM  | 873167209 | 0      | 6       | SH | X | 1 |
| TXU Corp                            | COM  | 873168108 | 369    | 8,332   | SH | X | 1 |
| TXU Electric Capital III 8.00% Cum  | COM  | 87316Q207 | 25     | 1,000   | SH | X | 1 |
| Tyco International LTD              | COM  | 902124106 | 24,204 | 436,103 | SH | X | 1 |
| U S T Inc.                          | COM  | 902911106 | 623    | 22,200  | SH | X | 1 |
| U.S. Bancorp                        | COM  | 902973106 | 53     | 1,822   | SH | X | 1 |
| Ubs Ag                              | COM  | H8920G155 | 182    | 1,114   | SH | X | 1 |
| Ucar International Inc.             | COM  | 90262K109 | 1,443  | 148,000 | SH | X | 1 |
| Uni Charm Corp                      | COM  | J94104114 | 1,226  | 24,100  | SH | X | 1 |
| Unilever PLC                        | COM  | 904767704 | 35     | 1,000   | SH | X | 1 |
| Union Carbide Corp.                 | COM  | 905581104 | 54     | 1,000   | SH | X | 1 |
| Union Pacific Capital Trust Term    | COM  | 907824403 | 28     | 600     | SH | X | 1 |
| Union Pacific Corp.                 | COM  | 907818108 | 9,149  | 180,268 | SH | X | 1 |
| Uniprop Income Fund II              | COM  | 90915D106 | 7      | 500     | SH | X | 1 |
| Unisys Corp.                        | COM  | 909214108 | 10     | 672     | SH | X | 1 |
| United Dominion Realty Trust        | COM  | 910197102 | 977    | 90,400  | SH | X | 1 |
| United Dominion Realty Trust        | COM  | 910197300 | 13     | 600     | SH | X | 1 |
| United Overseas Bank LTD Spons ADR  | COM  | 911271302 | 5      | 316     | SH | X | 1 |
| United Parcel Service Inc           | COM  | 911312106 | 557    | 9,475   | SH | X | 1 |
| United Technologies Corp.           | COM  | 913017109 | 3,171  | 40,328  | SH | X | 1 |
| UnitedHealth Group Inc.             | COM  | 91324P102 | 83     | 1,360   | SH | X | 1 |
| Universal Display Corp              | COM  | 91347P105 | 11     | 1,500   | SH | X | 1 |
| Universal Hlth Rlty Income Tr       | COM  | 91359E105 | 12     | 613     | SH | X | 1 |
| Unocal Corp.                        | COM  | 915289102 | 5,224  | 135,020 | SH | X | 1 |
| Unumprovident Corp.                 | COM  | 91529Y106 | 32     | 1,200   | SH | X | 1 |
| US Air Group                        | COM  | 911905107 | 20     | 500     | SH | X | 1 |
| US Oncology Inc                     | COM  | 90338W103 | 280    | 44,400  | SH | X | 1 |
| USA Education, Inc.                 | COM  | 90390U102 | 190    | 2,800   | SH | X | 1 |
| USX MARATHON GROUP                  | COM  | 902905827 | 8      | 277     | SH | X | 1 |
| USX-U.S. Steel Group                | COM  | 90337T101 | 0      | 19      | SH | X | 1 |
| Utilicorp United Inc.               | COM  | 918005109 | 14     | 450     | SH | X | 1 |
| V F Corp.                           | COM  | 918204108 | 58     | 1,600   | SH | X | 1 |
| Valassis Communications Inc.        | COM  | 918866104 | 9      | 275     | SH | X | 1 |
| Valmont Ind Inc                     | COM  | 920253101 | 50     | 2,748   | SH | X | 1 |
| Valuevision International Inc. Cl   | ACOM | 92047K107 | 39     | 3,100   | SH | X | 1 |
| Van Kampen Merritt Tr For Invs Grad | COM  | 920931102 | 16     | 1,000   | SH | X | 1 |
| Varian Inc                          | COM  | 922206107 | 20     | 600     | SH | X | 1 |
| Varian Medical Systems Inc          | COM  | 92220P105 | 41     | 600     | SH | X | 1 |
| Varian Semiconductor Equip          | COM  | 922207105 | 14     | 600     | SH | X | 1 |
| Vectren Corp                        | COM  | 92240G101 | 153    | 5,982   | SH | X | 1 |
| Veritas Software Corp               | COM  | 923436109 | 14     | 165     | SH | X | 1 |
| Verizon Communications              | COM  | 92343V104 | 13,057 | 260,487 | SH | X | 1 |
| Vertex Pharmaceuticals Inc.         | COM  | 92532F100 | 79     | 1,100   | SH | X | 1 |
| Viacom Inc Class A                  | COM  | 925524100 | 75     | 1,600   | SH | X | 1 |
| Viacom Inc Class B                  | COM  | 925524308 | 186    | 3,984   | SH | X | 1 |
| Vical Inc                           | COM  | 925602104 | 124    | 6,700   | SH | X | 1 |
| Vina Concha Y Toro SA Spons ADR     | COM  | 927191106 | 4      | 100     | SH | X | 1 |
| Vion Pharmaceuticals Inc.           | COM  | 927624106 | 4      | 500     | SH | X | 1 |
| Vishay Intertechnology Inc.         | COM  | 928298108 | 16     | 1,032   | SH | X | 1 |
| Visteon Corp                        | COM  | 92839U107 | 78     | 6,750   | SH | X | 1 |
| Visual Data Corp                    | COM  | 928428200 | 0      | 350     | SH | X | 1 |

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|                                     |     |           |        |         |    |   |   |
|-------------------------------------|-----|-----------|--------|---------|----|---|---|
| Vitesse Semiconductor Corp.         | COM | 928497106 | 189    | 3,425   | SH | X | 1 |
| Vodafone Group PLC                  | COM | G9387S105 | 51     | 14,000  | SH | X | 1 |
| Vodafone Group Plc New              | COM | 92857W100 | 1,458  | 40,708  | SH | X | 1 |
| Vornado Realty Trust Common Shares  | COM | 929042109 | 1,619  | 42,266  | SH | X | 1 |
| Vornado Realty Trust LP             | COM | VNOLPZZZZ | 24     | 626     | SH | X | 1 |
| Wachovia Corp.                      | COM | 929771103 | 253    | 4,358   | SH | X | 1 |
| Wal Mart De Mexico Sa De Cv         | COM | 93114W107 | 1      | 30      | SH | X | 1 |
| Walgreen Co                         | COM | 931422109 | 1,604  | 38,356  | SH | X | 1 |
| Wal-Mart Stores, Inc.               | COM | 931142103 | 2,463  | 46,353  | SH | X | 1 |
| Walnut Capital Partners LP          | COM | WLNTLPZZZ | 400    | 16      | SH | X | 1 |
| Washington Federal Inc.             | COM | 938824109 | 6,629  | 233,086 | SH | X | 1 |
| Washington Mutual Inc.              | COM | 939322103 | 1,718  | 32,384  | SH | X | 1 |
| Washington Real Estate Investors Tr | COM | 939653101 | 229    | 9,700   | SH | X | 1 |
| Waste Management Inc.               | COM | 94106L109 | 10,112 | 364,383 | SH | X | 1 |
| Waterford Wedgewood - Unit          | COM | G94697102 | 511    | 447,000 | SH | X | 1 |
| Watts Industries Inc Class A        | COM | 942749102 | 4      | 300     | SH | X | 1 |
| Webmd Corporation                   | COM | 94769M105 | 0      | 60      | SH | X | 1 |
| WEC CAP TR I TR PFD SECS 6.85%      | COM | 92923G204 | 186    | 8,000   | SH | X | 1 |
| Weingarten Realty Investors         | COM | 948741103 | 58     | 1,318   | SH | X | 1 |
| Weis Markets Inc                    | COM | 948849104 | 55     | 1,441   | SH | X | 1 |
| Wells Fargo Company                 | COM | 949746101 | 10,637 | 191,003 | SH | X | 1 |
| Wendy's International Inc           | COM | 950590109 | 3      | 108     | SH | X | 1 |
| Western Resources Inc               | COM | 959425109 | 1,566  | 63,100  | SH | X | 1 |
| Westvaco Corp.                      | COM | 961548104 | 192    | 6,579   | SH | X | 1 |
| Weyerhaeuser Co.                    | COM | 962166104 | 558    | 11,000  | SH | X | 1 |
| Whitman Corp                        | COM | 96647R107 | 29     | 1,767   | SH | X | 1 |
| Whole Foods Market Inc              | COM | 966837106 | 61     | 1,000   | SH | X | 1 |
| Wild Oats Markets Inc.              | COM | 96808B107 | 13     | 3,000   | SH | X | 1 |
| Willamette Inds                     | COM | 969133107 | 540    | 11,510  | SH | X | 1 |
| Williams Companies Inc              | COM | 969457100 | 178    | 4,464   | SH | X | 1 |
| Williams Sonoma Inc.                | COM | 969904101 | 140    | 7,008   | SH | X | 1 |
| Wind River Systems Inc              | COM | 973149107 | 41     | 1,187   | SH | X | 1 |
| Winton Finl Corp                    | COM | 976446104 | 15     | 1,400   | SH | X | 1 |
| Wolters Kluwer NV Spons ADR         | COM | 977874205 | 340    | 12,455  | SH | X | 1 |
| Wolters Kluwer-CVA                  | COM | N9643A114 | 79     | 2,900   | SH | X | 1 |
| World Television Inc                | COM | 98151F305 | 0      | 23      | SH | X | 1 |
| WorldCom, Inc.                      | COM | 98157D106 | 11,518 | 822,738 | SH | X | 1 |
| Worthington Industry Inc            | COM | 981811102 | 24     | 3,000   | SH | X | 1 |
| WPP Group PLC - Sponsored ADR       | COM | 929309300 | 5,973  | 95,099  | SH | X | 1 |
| Wrigley (WM) Jr Co                  | COM | 982526105 | 69     | 720     | SH | X | 1 |
| WSFS Financial Corp.                | COM | 929328102 | 547    | 42,500  | SH | X | 1 |
| Xcel Energy Inc                     | COM | 98389B100 | 89     | 3,052   | SH | X | 1 |
| Xerox Corp.                         | COM | 984121103 | 123    | 26,500  | SH | X | 1 |
| Xilinx Inc.                         | COM | 983919101 | 5      | 114     | SH | X | 1 |
| XL Capital Ltd - Class A            | COM | G98255105 | 262    | 3,000   | SH | X | 1 |
| Yahoo Inc                           | COM | 984332106 | 90     | 2,978   | SH | X | 1 |
| York International Inc              | COM | 986670107 | 106    | 3,450   | SH | X | 1 |
| Zweig Fund Inc.                     | COM | 989834106 | 62     | 6,304   | SH | X | 1 |

FORM 13F Name of Reporting Manager: Legg Mason, Inc.  
(on behalf of Batterymarch Financial Management,  
For Positions Held As Of 12/31/2000

| Item 1:<br>Issuer | Item 2:<br>Class | Item 3:<br>CUSIP | Item 4:<br>FMV<br>(x 1000) | Item 5:<br>Shares or<br>Principal<br>Amount | Item 6:<br>Investm<br>Discret |
|-------------------|------------------|------------------|----------------------------|---|-------------------------------|
|-------------------|------------------|------------------|----------------------------|---|-------------------------------|

(a) (b)

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|                                    |        |           |        |           |    |   |
|------------------------------------|--------|-----------|--------|-----------|----|---|
| A T & T WIRELESS GROUP             | Common | 001957406 | 8,152  | 470,900   | SH | X |
| ABBOTT LABS COM                    | Common | 002824100 | 15,127 | 312,300   | SH | X |
| ABERCROMBIE & FITCH CO CL A        | Common | 002896207 | 286    | 14,300    | SH | X |
| ACTEL CORP                         | Common | 004934105 | 409    | 16,900    | SH | X |
| ACTRADE FINANCIAL TECHNOLOGIES LTD | Common | 00507P102 | 935    | 42,400    | SH | X |
| ACTUATE CORPORATION                | Common | 00508B102 | 1,698  | 88,800    | SH | X |
| ACXIOM CORP COM NASD INDL          | Common | 005125109 | 1,036  | 26,600    | SH | X |
| ADMINISTAFF INC                    | Common | 007094105 | 3,916  | 143,967   | SH | X |
| ADOBE SYSTEMS                      | Common | 00724F101 | 18,981 | 326,200   | SH | X |
| ADVANCED DIGITAL INFORMATION COM   | Common | 007525108 | 7      | 300       | SH | X |
| ADVANCED ENERGY INDS COM           | Common | 007973100 | 50     | 2,200     | SH | X |
| ADVANCED FIBER COMM INC            | Common | 00754A105 | 1,013  | 56,100    | SH | X |
| ADVO INC COM                       | Common | 007585102 | 2,232  | 50,300    | SH | X |
| AEROFLEX INC COM                   | Common | 007768104 | 375    | 13,000    | SH | X |
| AFFILIATED COMPUTER SERVICES CL A  | Common | 008190100 | 868    | 14,300    | SH | X |
| AIRGATE PCS INC                    | Common | 009367103 | 266    | 7,500     | SH | X |
| ALAMOSA PCS HOLDINGS INC           | Common | 011593100 | 46     | 5,700     | SH | X |
| ALBEMARLE CORP                     | Common | 012653101 | 1,950  | 78,800    | SH | X |
| ALBERTA ENERGY CO. LTD             | Common | 012873105 | 1,587  | 32,900    | SH | X |
| ALBERTO CULVER CO CL B CONV        | Common | 013068101 | 7,783  | 181,800   | SH | X |
| ALEXION PHARMACEUTICALS INC        | Common | 015351109 | 91     | 1,400     | SH | X |
| ALLEGHENY ENERGY INC COM           | Common | 017361106 | 246    | 5,100     | SH | X |
| ALLEGHENY TECHNOLOGIES INC         | Common | 01741R102 | 3,002  | 189,100   | SH | X |
| ALLERGAN INC COM                   | Common | 018490102 | 25,675 | 265,200   | SH | X |
| ALLIANCE SEMICONDUCTOR CORP        | Common | 01877H100 | 612    | 54,100    | SH | X |
| ALLIANT TECHSYSTEMS INC COM        | Common | 018804104 | 1,467  | 21,975    | SH | X |
| ALLSTATE CORP                      | Common | 020002101 | 5,689  | 130,600   | SH | X |
| ALLTEL CORP COM                    | Common | 020039103 | 731    | 11,700    | SH | X |
| ALPHA INDS INC COM                 | Common | 020753109 | 141    | 3,800     | SH | X |
| ALZA CORP DEL CL A                 | Common | 022615108 | 6,396  | 150,500   | SH | X |
| AMDOCS LTD                         | Common | G02602103 | 25,606 | 386,500   | SH | X |
| AMERICAN FINL GROUP INC OHIO COM   | Common | 025932104 | 386    | 14,550    | SH | X |
| AMERICA ONLINE INC                 | Common | 02364J104 | 9,260  | 266,100   | SH | X |
| AMERICAN ELEC PWR INC COM          | Common | 025537101 | 59,743 | 1,284,800 | SH | X |
| AMERICAN EXPRESS CO COM            | Common | 025816109 | 16,706 | 304,100   | SH | X |
| AMERICAN HOME PRODS CORP COM       | Common | 026609107 | 19,167 | 301,600   | SH | X |
| AMERICAN INTL GROUP INC COM        | Common | 026874107 | 64,963 | 659,100   | SH | X |
| AMERICAN STAND COS INC COM         | Common | 029712106 | 29,168 | 591,500   | SH | X |
| AMERICREDIT CORP COM               | Common | 03060R101 | 11,895 | 436,500   | SH | X |
| AMERISOURCE HEALTH CORP CL A       | Common | 03071P102 | 657    | 13,000    | SH | X |
| AMETEK INC NEW COM                 | Common | 031100100 | 625    | 24,100    | SH | X |
| AMGEN INC COM NASD INDL            | Common | 031162100 | 8,625  | 134,900   | SH | X |
| AMLI RESIDENTIAL PPT               | Common | 001735109 | 121    | 4,900     | SH | X |
| AMPHENOL CORP NEW CL A             | Common | 032095101 | 10,561 | 269,500   | SH | X |
| ANALOG DEVICES INC COM             | Common | 032654105 | 15,924 | 311,100   | SH | X |
| ANCHOR GAMING                      | Common | 033037102 | 683    | 17,500    | SH | X |
| ANHEUSER BUSCH COS INC COM         | Common | 035229103 | 17,495 | 384,500   | SH | X |
| ANN TAYLOR STORES CORP             | Common | 036115103 | 152    | 6,100     | SH | X |
| APACHE CORP COM                    | Common | 037411105 | 6,859  | 97,900    | SH | X |
| APOLLO GROUP INC -CL A             | Common | 037604105 | 54     | 1,100     | SH | X |
| APPLEBEES INTL INC                 | Common | 037899101 | 1,836  | 58,400    | SH | X |
| APPLERA CORP                       | Common | 038020103 | 7,168  | 76,200    | SH | X |
| APPLIED FILMS CORP                 | Common | 038197109 | 869    | 42,500    | SH | X |
| APPLIED INDL TECH INC COM          | Common | 03820C105 | 162    | 7,900     | SH | X |
| APPLIED MATERIALS                  | Common | 038222105 | 2,986  | 78,200    | SH | X |
| APPLIED MICRO CIRCUITS CORP        | Common | 03822W109 | 3,887  | 51,800    | SH | X |
| APRIA HEALTHCARE GROUP             | Common | 037933108 | 592    | 19,900    | SH | X |
| APW LIMITED                        | Common | G04397108 | 547    | 16,200    | SH | X |
| ARCHER DANIELS MIDLAND CO COM      | Common | 039483102 | 4,248  | 283,200   | SH | X |

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|                                   |        |           |        |         |    |   |
|-----------------------------------|--------|-----------|--------|---------|----|---|
| AREMISSOFT CORP/DE                | Common | 040026106 | 7,577  | 177,500 | SH | X |
| ARENA PHARMACEUTICALS INC         | Common | 040047102 | 3      | 200     | SH | X |
| ARKANSAS BEST CORP                | Common | 040790107 | 4,329  | 236,400 | SH | X |
| ARQLE INC                         | Common | 04269E107 | 2,672  | 83,500  | SH | X |
| ART TECHNOLOGY GROUP INC          | Common | 04289L107 | 6,421  | 210,100 | SH | X |
| ARTESYN TECHNOLOGIES INC          | Common | 043127109 | 40     | 2,500   | SH | X |
| ASIA GLOBAL CROSSING LTD-A        | Common | G05330108 | 296    | 45,050  | SH | X |
| ASPEN TECHNOLOGY INC COM          | Common | 045327103 | 150    | 4,500   | SH | X |
| ASTEC INDS INC COM NASD INDL      | Common | 046224101 | 81     | 6,111   | SH | X |
| AT&T                              | Common | 001957109 | 5,901  | 342,105 | SH | X |
| AT&T CORP - LIBERTY MEDIA A SHS   | Common | 001957208 | 4,428  | 326,500 | SH | X |
| ATLAS AIR INC                     | Common | 049164106 | 174    | 5,345   | SH | X |
| ATMEL CORP                        | Common | 049513104 | 5,227  | 449,600 | SH | X |
| ATMOS ENERGY CORP COM             | Common | 049560105 | 138    | 5,675   | SH | X |
| AUTODESK INC COM NASD INDL        | Common | 052769106 | 2,508  | 93,100  | SH | X |
| AUTOMATIC DATA PROCESSING INC COM | Common | 053015103 | 3,723  | 58,800  | SH | X |
| AUTOZONE INC                      | Common | 053332102 | 8,359  | 293,300 | SH | X |
| AVISTA CORP                       | Common | 05379B107 | 773    | 37,700  | SH | X |
| AVOCENT CORPORATION               | Common | 053893103 | 254    | 9,400   | SH | X |
| AVX CORP NEW COM                  | Common | 002444107 | 3,825  | 233,600 | SH | X |
| AZTAR CORP COM                    | Common | 054802103 | 4,255  | 328,920 | SH | X |
| BALL CORP COM                     | Common | 058498106 | 834    | 18,100  | SH | X |
| BANCWEST CORP                     | Common | 059790105 | 1,907  | 73,000  | SH | X |
| BANDAG INC COM                    | Common | 059815100 | 114    | 2,800   | SH | X |
| BANK NEW YORK INC COM             | Common | 064057102 | 15,993 | 289,800 | SH | X |
| BANK OF AMERICA CORP              | Common | 060505104 | 6,978  | 152,117 | SH | X |
| BANK ONE CORP                     | Common | 06423A103 | 3,902  | 106,528 | SH | X |
| BANTA CORP COM NASD INDL          | Common | 066821109 | 108    | 4,250   | SH | X |
| BARR LABORATORIES INC             | Common | 068306109 | 8,654  | 118,650 | SH | X |
| BARRA INC                         | Common | 068313105 | 1,993  | 42,300  | SH | X |
| BAXTER INTL INC COM               | Common | 071813109 | 6,102  | 69,100  | SH | X |
| BCE INC COM                       | Common | 05534B109 | 4,132  | 142,800 | SH | X |
| BEA SYSTEMS INC                   | Common | 073325102 | 7,788  | 115,700 | SH | X |
| BEAZER HOMES USA INC              | Common | 07556Q105 | 252    | 6,300   | SH | X |
| BEDFORD PPTY INVS INC             | Common | 076446301 | 3,688  | 182,100 | SH | X |
| BEI TECHNOLOGIES INC              | Common | 05538P104 | 112    | 9,600   | SH | X |
| BELDEN INC                        | Common | 077459105 | 2,274  | 89,600  | SH | X |
| BELLSOUTH CORP COM                | Common | 079860102 | 7,242  | 176,900 | SH | X |
| BELO A H CORP DEL COM SER A       | Common | 080555105 | 1,315  | 82,200  | SH | X |
| BENCHMARK ELECTRONICS INC         | Common | 08160H101 | 350    | 15,500  | SH | X |
| BERGEN BRUNSWIG CORP CL A         | Common | 083739102 | 168    | 10,600  | SH | X |
| BIOMET INC COM NASD INDL          | Common | 090613100 | 607    | 15,300  | SH | X |
| BIOVAIL CORP INTL NEW COM         | Common | 09067J109 | 5,725  | 147,400 | SH | X |
| BISYS GROUP INC                   | Common | 055472104 | 266    | 5,100   | SH | X |
| BJ SVCS CO COM                    | Common | 055482103 | 27,206 | 395,000 | SH | X |
| BLACK BOX CORP COM                | Common | 091826107 | 306    | 6,325   | SH | X |
| BLACKROCK INC                     | Common | 09247X101 | 2,625  | 62,500  | SH | X |
| BOB EVANS FARMS INC COM NASD INDL | Common | 096761101 | 413    | 19,400  | SH | X |
| BOEING CO COM                     | Common | 097023105 | 18,922 | 286,700 | SH | X |
| BOSTON COMMUNICATIONS GROUP       | Common | 100582105 | 53     | 1,900   | SH | X |
| BOWATER INC COM                   | Common | 102183100 | 1,161  | 20,600  | SH | X |
| BOYKIN LODGING CO COM             | Common | 103430104 | 72     | 8,500   | SH | X |
| BRADY CORP CL A                   | Common | 104674106 | 805    | 23,793  | SH | X |
| BRANDYWINE REALTY TRUST           | Common | 105368203 | 608    | 29,400  | SH | X |
| BRINKER INTL INC COM              | Common | 109641100 | 5,294  | 125,300 | SH | X |
| BRISTOL MYERS SQUIBB CO COM       | Common | 110122108 | 30,854 | 417,300 | SH | X |
| BROADVISION CORP                  | Common | 111412102 | 619    | 52,400  | SH | X |
| BROCADE COMMUNICATIONS SYS INC    | Common | 111621108 | 4,710  | 51,300  | SH | X |
| BRUKER DALTONICS INC              | Common | 116795105 | 446    | 18,940  | SH | X |
| BRUNSWICK CORP COM                | Common | 117043109 | 14,659 | 891,800 | SH | X |
| BUCKLE INC                        | Common | 118440106 | 107    | 6,100   | SH | X |
| C&D TECHNOLOGIES INC COM          | Common | 124661109 | 273    | 6,325   | SH | X |

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|   |        |           |        |           |    |   |
|---|--------|-----------|--------|-----------|----|---|
| CABLE DESIGN TECH CP -CL A                | Common | 126924109 | 25     | 1,500     | SH | X |
| CABOT CORP COM                            | Common | 127055101 | 2,521  | 95,600    | SH | X |
| CADENCE DESIGN SYSTEM INC COM NASD IND    | Common | 127387108 | 5,654  | 205,600   | SH | X |
| CAL DIVE INTERNATIONAL INC                | Common | 127914109 | 213    | 8,000     | SH | X |
| CANADIAN PACIFIC LTD                      | Common | 135923100 | 13,981 | 489,500   | SH | X |
| CAPSTONE TURBINE CORP                     | Common | 14067D102 | 160    | 5,700     | SH | X |
| CARDINAL HEALTH INC COM NASD INDL         | Common | 14149Y108 | 9,484  | 95,200    | SH | X |
| CAREER ED CORP                            | Common | 141665109 | 211    | 5,400     | SH | X |
| CARPENTER TECHNOLOGY CORP COM             | Common | 144285103 | 1,516  | 43,300    | SH | X |
| CARREKER CORPORATION                      | Common | 144433109 | 2,467  | 71,000    | SH | X |
| CATELLUS DEVELOPMENT CORP COM             | Common | 149111106 | 8,134  | 464,800   | SH | X |
| CBL & ASSOCIATES PPTYS INC                | Common | 124830100 | 2,569  | 101,500   | SH | X |
| CEC ENTERTAINMENT INC                     | Common | 125137109 | 838    | 24,550    | SH | X |
| CELGENE CORP COM NASD INDL                | Common | 151020104 | 436    | 13,400    | SH | X |
| CENTEX CORP COM                           | Common | 152312104 | 353    | 9,400     | SH | X |
| CENTURYTEL INC                            | Common | 156700106 | 447    | 12,500    | SH | X |
| CEPHALON INC                              | Common | 156708109 | 222    | 3,500     | SH | X |
| CERNER CORP COM NASD INDL                 | Common | 156782104 | 2,877  | 62,200    | SH | X |
| CH ENERGY GROUP INC                       | Common | 12541M102 | 107    | 2,400     | SH | X |
| CHARLES RIVER LABORATORIES                | Common | 159864107 | 567    | 20,700    | SH | X |
| CHASE MANHATTAN CORP NEW COM              | Common | 16161A108 | 5,450  | 119,950   | SH | X |
| CHECK POINT SOFTWARE TECHN                | Common | M22465104 | 14,291 | 107,000   | SH | X |
| CHELSEA GCA REALTY INC                    | Common | 163262108 | 262    | 7,100     | SH | X |
| CHEVRON CORPORATION COM                   | Common | 166751107 | 13,882 | 164,400   | SH | X |
| CHICOS FAS INC                            | Common | 168615102 | 148    | 7,100     | SH | X |
| CHIEFTAIN INTL INC                        | Common | 16867C101 | 1,718  | 62,200    | SH | X |
| CHILDRENS PLACE RETAIL STORES             | Common | 168905107 | 67     | 3,300     | SH | X |
| CHINA MOBILE HK LTD - SP ADR              | ADR    | 16941M109 | 7,291  | 268,800   | SH | X |
| CHIRON CORP COM NASD INDL                 | Common | 170040109 | 1,762  | 39,600    | SH | X |
| CHRISTOPHER & BANKS CORPORATION           | Common | 171046105 | 3,829  | 135,850   | SH | X |
| CIA BRAS DISTRB PAO ACUCAR ADR BRAZIL     | ADR    | 20440T201 | 5,431  | 148,800   | SH | X |
| CIENA CORP                                | Common | 171779101 | 5,306  | 65,300    | SH | X |
| CIGNA CORP COM                            | Common | 125509109 | 6,284  | 47,500    | SH | X |
| CIMA LABS INC                             | Common | 171796105 | 176    | 2,700     | SH | X |
| CINAR CORP CL B                           | Common | 171905300 | 166    | 21,400    | SH | X |
| CINERGY CORP                              | Common | 172474108 | 43,309 | 1,233,000 | SH | X |
| CIRRUS LOGIC CORP COM NASD INDL           | Common | 172755100 | 679    | 36,200    | SH | X |
| CISCO SYSTEMS                             | Common | 17275R102 | 77,108 | 2,015,900 | SH | X |
| CITIGROUP INC                             | Common | 172967101 | 67,334 | 1,318,667 | SH | X |
| CITIZENS UTILS CO DEL CL B NASD INDL      | Common | 17453B101 | 2,034  | 155,000   | SH | X |
| CITY NATL CORP COM NASD BK INS            | Common | 178566105 | 1,832  | 47,200    | SH | X |
| COCA COLA CO COM                          | Common | 191216100 | 30,450 | 499,700   | SH | X |
| COGNIZANT TECH SOLUTIONS                  | Common | 192446102 | 1,747  | 48,100    | SH | X |
| COHERENT INC COM NASD INDL                | Common | 192479103 | 111    | 3,400     | SH | X |
| COLDWATER CREEK INC                       | Common | 193068103 | 2,998  | 96,500    | SH | X |
| COLE KENNETH PRODINS INC COM              | Common | 193294105 | 4,723  | 117,350   | SH | X |
| COLGATE PALMOLIVE CO COM                  | Common | 194162103 | 10,561 | 163,600   | SH | X |
| COLONIAL PROPERTIES TRUST                 | Common | 195872106 | 2,797  | 107,330   | SH | X |
| COLUMBIA SPORTSWEAR CO                    | Common | 198516106 | 1,886  | 37,900    | SH | X |
| COMCAST CORP CL A SPL NASD INDL           | Common | 200300200 | 3,933  | 94,200    | SH | X |
| COMMERCE BANCORP INC                      | Common | 200519106 | 356    | 5,200     | SH | X |
| COMMERCE ONE INC                          | Common | 200693109 | 790    | 31,200    | SH | X |
| COMP ANONIMA NACIONAL TELE (CANTV)        | ADS    | 204421101 | 21     | 1,100     | SH | X |
| COMP PARANAENSE ENERG (COPEL)             | ADR    | 20441B407 | 5,084  | 602,600   | SH | X |
| COMPAQ COMPUTER CORP COM                  | Common | 204493100 | 2,167  | 144,002   | SH | X |
| COMPUTER NETWORK TECH CORP                | Common | 204925101 | 345    | 11,980    | SH | X |
| COMSTOCK RESOURCES INC(CMRE)              | Common | 205768203 | 3,785  | 256,600   | SH | X |
| COMTECH TELECOMMUNICATIONS                | Common | 205826209 | 162    | 10,400    | SH | X |
| COMVERSE TECHNOLOGY INC PAR \$0.10 NASD I | Common | 205862402 | 597    | 5,500     | SH | X |
| CONSTELLATION BRANDS INC                  | Common | 21036P108 | 2,807  | 47,775    | SH | X |
| CONTINENTAL AIRLS INC -CL B               | Common | 210795308 | 3,154  | 61,100    | SH | X |
| CONVERGYS CORP                            | Common | 212485106 | 304    | 6,700     | SH | X |

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|  |        |           |        |         |    |   |
|--|--------|-----------|--------|---------|----|---|
| COOPER COS INC COM NEW                 | Common | 216648402 | 498    | 12,500  | SH | X |
| COORS ADOLPH CO CL B NASD INDL         | Common | 217016104 | 16,825 | 209,500 | SH | X |
| CORINTHIAN COLLEGES INC                | Common | 218868107 | 3,972  | 104,700 | SH | X |
| CORNERSTONE REALTY INCOME TRUST        | Common | 21922V102 | 354    | 33,500  | SH | X |
| CORNING INC COM                        | Common | 219350105 | 9,232  | 174,800 | SH | X |
| CORUS BANKSHARES INC                   | Common | 220873103 | 391    | 7,900   | SH | X |
| CORVAS INTERNATIONAL INC               | Common | 221005101 | 22     | 1,500   | SH | X |
| COVENTRY HEALTH CARE                   | Common | 222862104 | 6,058  | 227,000 | SH | X |
| COX COMMUNICATIONS INC NEW CL A        | Common | 224044107 | 6,137  | 131,800 | SH | X |
| CRACKER BARREL OLD CTR                 | Common | 12489V106 | 469    | 25,800  | SH | X |
| CREE RESEARCH INC                      | Common | 225447101 | 235    | 6,600   | SH | X |
| CRESCENT R E EQUITIES INC              | Common | 225756105 | 1,586  | 71,300  | SH | X |
| CROSS TIMBERS OIL CO                   | Common | 227573102 | 2,908  | 104,800 | SH | X |
| CRYOLIFE INC COM                       | Common | 228903100 | 227    | 7,500   | SH | X |
| CSG SYSTEMS INTL INC COM               | Common | 126349109 | 5,848  | 124,600 | SH | X |
| CTS CORP COM                           | Common | 126501105 | 186    | 5,100   | SH | X |
| CULLEN FROST BANKERS INC COM NASD INDL | Common | 229899109 | 6,343  | 151,702 | SH | X |
| CUMULUS MEDIA INC                      | Common | 231082108 | 31     | 8,600   | SH | X |
| CYBEROPTICS CORP                       | Common | 232517102 | 856    | 50,550  | SH | X |
| CYTEC INDS INC COM                     | Common | 232820100 | 236    | 5,900   | SH | X |
| CYTYC CORP COM                         | Common | 232946103 | 2,196  | 35,100  | SH | X |
| D R HORTON INC                         | Common | 23331A109 | 756    | 30,942  | SH | X |
| DALLAS SEMICONDUCTOR CORP COM          | Common | 235204104 | 1,653  | 64,500  | SH | X |
| DAL-TILE INTL INC COM                  | Common | 23426R108 | 88     | 6,200   | SH | X |
| DARDEN RESTAURANTS INC COM             | Common | 237194105 | 12,963 | 566,700 | SH | X |
| DATARAM CORP                           | Common | 238108203 | 408    | 35,100  | SH | X |
| DATASCOPE CORP COM NASD INDL           | Common | 238113104 | 545    | 15,900  | SH | X |
| DATUM INC COM NASD INDL                | Common | 238208102 | 312    | 14,100  | SH | X |
| DDI CORP                               | Common | 233162106 | 5      | 200     | SH | X |
| DEAN FOODS CO COM                      | Common | 242361103 | 473    | 15,425  | SH | X |
| DELL COMPUTER CORP COM NASD INDL       | Common | 247025109 | 4,856  | 278,500 | SH | X |
| DELPHI FINL GROUP INC CL A NASD INDL   | Common | 247131105 | 3,889  | 101,000 | SH | X |
| DELUXE CORP COM                        | Common | 248019101 | 344    | 13,600  | SH | X |
| DENBURY RESOURCES INC                  | Common | 247916208 | 391    | 35,500  | SH | X |
| DENDRITE INTL INC COM                  | Common | 248239105 | 374    | 16,700  | SH | X |
| DENTSPLY INTL INC NEW COM NASD INDL    | Common | 249030107 | 4,354  | 111,275 | SH | X |
| DEVON ENERGY CORPORATION               | Common | 25179M103 | 2,884  | 47,300  | SH | X |
| DIAGNOSTIC PRODS CORP COM              | Common | 252450101 | 1,502  | 27,500  | SH | X |
| DIAMOND TECH PRTRNS CL A               | Common | 25278P106 | 122    | 4,000   | SH | X |
| DIGITAL LIGHTWAVE INC                  | Common | 253855100 | 951    | 30,000  | SH | X |
| DIGITAL MICROWAVE CORP COM NASD INDL   | Common | 23322L106 | 119    | 7,900   | SH | X |
| DIGITAS INC                            | Common | 25388K104 | 114    | 22,500  | SH | X |
| DIME BANCORP INC                       | Common | 25429Q102 | 8,470  | 286,500 | SH | X |
| DIRECT FOCUS INC                       | Common | 254931108 | 6,372  | 189,850 | SH | X |
| DISNEY WALT CO DEL COM                 | Common | 254687106 | 8,418  | 290,900 | SH | X |
| DOCUMENTUM INC                         | Common | 256159104 | 1,908  | 38,400  | SH | X |
| DORAL FINL CORP COM                    | Common | 25811P100 | 92     | 3,800   | SH | X |
| DOVER CORP COM                         | Common | 260003108 | 7,796  | 192,200 | SH | X |
| DRESS BARN INC COM NASD INDL           | Common | 261570105 | 2,656  | 91,600  | SH | X |
| DRIL-QUIP INC COM                      | Common | 262037104 | 123    | 3,600   | SH | X |
| DU PONT E I DE NEMOURS & CO COM        | Common | 263534109 | 3,424  | 70,875  | SH | X |
| DUKE ENERGY CORP COM                   | Common | 264399106 | 15,362 | 180,200 | SH | X |
| DYCOM INDS INC COM NASD INDL           | Common | 267475101 | 22     | 600     | SH | X |
| E M C CORP MASS COM                    | Common | 268648102 | 42,467 | 638,600 | SH | X |
| EAGLE USA AIRFREIGHT INC COM           | Common | 268484102 | 92     | 3,833   | SH | X |
| EAST WEST BANCORP INC                  | Common | 27579R104 | 6,633  | 266,000 | SH | X |
| EATON VANCE CORP COM NON VTG NASD INDL | Common | 278265103 | 277    | 8,600   | SH | X |
| ECI TELECOMMUNICATIONS -ORD            | Common | 268258100 | 1,319  | 94,300  | SH | X |
| EDWARDS AG INC COM                     | Common | 281760108 | 18,036 | 380,200 | SH | X |
| EDWARDS LIFESCIENCES CP                | Common | 28176E108 | 172    | 9,700   | SH | X |
| EL PASO ELECTRIC CO COM NEW            | Common | 283677854 | 198    | 15,000  | SH | X |
| ELANTEC SEMICONDUCTOR INC COM          | Common | 284155108 | 2,292  | 82,600  | SH | X |

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|                                       |        |           |         |           |    |   |
|---------------------------------------|--------|-----------|---------|-----------|----|---|
| ELECTRONIC DATA SYS NW COM            | Common | 285661104 | 387     | 6,700     | SH | X |
| EMBARCADERO TECHNOLOGIES INC          | Common | 290787100 | 410     | 9,100     | SH | X |
| EMERSON ELEC CO COM                   | Common | 291011104 | 6,786   | 86,100    | SH | X |
| EMULEX CORP COM NEW                   | Common | 292475209 | 3,597   | 45,000    | SH | X |
| ENERGEN CORP COM                      | Common | 29265N108 | 2,855   | 88,700    | SH | X |
| ENERGY PARTNERS LTD                   | Common | 29270U105 | 171     | 13,575    | SH | X |
| ENGELHARD CORP COM                    | Common | 292845104 | 1,029   | 50,500    | SH | X |
| ENGINEERED SUPPORT SYSTEMS            | Common | 292866100 | 61      | 2,800     | SH | X |
| ENRON CORP COM                        | Common | 293561106 | 12,959  | 155,900   | SH | X |
| ENSCO INTL INC COM                    | Common | 26874Q100 | 16,132  | 473,600   | SH | X |
| ENTERGY CORP NEW COM                  | Common | 29364G103 | 33,440  | 790,300   | SH | X |
| ENZO BIOCHEM INC COM                  | Common | 294100102 | 87      | 3,500     | SH | X |
| EOG RESOURCES INC                     | Common | 26875P101 | 27,624  | 505,700   | SH | X |
| EQUIFAX INC COM                       | Common | 294429105 | 3,833   | 133,600   | SH | X |
| EQUITABLE RES INC COM                 | Common | 294549100 | 10,587  | 158,600   | SH | X |
| ERIE INDY CO CL A                     | Common | 29530P102 | 83      | 2,800     | SH | X |
| ESC MEDICAL SYS LTD ORD               | Common | M40868107 | 643     | 53,300    | SH | X |
| ESTERLINE TECHNOLOGIES COM            | Common | 297425100 | 499     | 19,000    | SH | X |
| EVERGREEN RESOURCES INC               | Common | 299900308 | 209     | 5,400     | SH | X |
| EXAR CORP COM NASD INDL               | Common | 300645108 | 6,318   | 203,900   | SH | X |
| EXE TECHNOLOGIES INC                  | Common | 301504106 | 321     | 24,700    | SH | X |
| EXXON MOBIL CORPORATION               | Common | 30231G102 | 50,726  | 583,479   | SH | X |
| F M C CORP COM NEW                    | Common | 302491303 | 7,441   | 103,800   | SH | X |
| FAMILY DLR STORES INC COM             | Common | 307000109 | 444     | 20,700    | SH | X |
| FANNIE MAE                            | Common | 313586109 | 21,878  | 252,200   | SH | X |
| FEDERATED INVESTORS INC               | Common | 314211103 | 17,925  | 615,450   | SH | X |
| FELCOR LODGING TR INC                 | Common | 31430F101 | 5,388   | 225,100   | SH | X |
| FERRO CORP COM                        | Common | 315405100 | 1,155   | 50,200    | SH | X |
| FIDELITY NATIONAL FINL INC            | Common | 316326107 | 5,090   | 137,800   | SH | X |
| FILENET CORP COM NASD INDL            | Common | 316869106 | 1,959   | 71,900    | SH | X |
| FIRST AMERN FINL CORP COM NASD BK INS | Common | 318522307 | 1,055   | 32,100    | SH | X |
| FIRST HEALTH GROUP CORP               | Common | 320960107 | 12,185  | 261,700   | SH | X |
| FIRST HORIZON PHARMACEUTICAL          | Common | 32051K106 | 1,811   | 58,900    | SH | X |
| FIRST INDL REALTY TRUST INC           | Common | 32054K103 | 347     | 10,200    | SH | X |
| FIRST MIDWEST BANCORP, INC.           | Common | 320867104 | 164     | 5,700     | SH | X |
| FIRST UN CORP COM                     | Common | 337358105 | 2,489   | 89,500    | SH | X |
| FIRST VA BANKS INC COM                | Common | 337477103 | 1,032   | 21,500    | SH | X |
| FIRSTAR CORP                          | Common | 33763V109 | 5,096   | 219,200   | SH | X |
| FLEET BOSTON FINANCIAL CORP           | Common | 339030108 | 4,853   | 129,200   | SH | X |
| FLORIDA ROCK INDS INC COM             | Common | 341140101 | 125     | 3,200     | SH | X |
| FOMENTO ECONOMICO MEX-SP ADR          | ADS    | 344419106 | 13,205  | 442,000   | SH | X |
| FOOTSTAR INC COM                      | Common | 344912100 | 6,257   | 126,400   | SH | X |
| FORD MTR CO DEL COM                   | Common | 345370860 | 3,041   | 129,766   | SH | X |
| FOREST LABS INC CL A                  | Common | 345838106 | 6,630   | 49,900    | SH | X |
| FORRESTER RESEARCH INC                | Common | 346563109 | 1,962   | 39,200    | SH | X |
| FPIC INSURANCE GROUP INC              | Common | 302563101 | 230     | 25,000    | SH | X |
| FPL GROUP INC COM                     | Common | 302571104 | 24,675  | 343,900   | SH | X |
| FREDDIE MAC COM                       | Common | 313400301 | 10,145  | 147,300   | SH | X |
| FRENCH FRAGRANCES INC                 | Common | 357658103 | 11      | 900       | SH | X |
| FRONTIER AIRLINES INC                 | Common | 359065109 | 1,668   | 53,900    | SH | X |
| FYI INC                               | Common | 302712104 | 538     | 14,600    | SH | X |
| GABLES RESIDENTIAL T                  | Common | 362418105 | 2,786   | 99,500    | SH | X |
| GADZOOKS INC                          | Common | 362553109 | 338     | 22,900    | SH | X |
| GALLAGHER ARTHUR J & CO COM           | Common | 363576109 | 674     | 10,600    | SH | X |
| GBC BANCORP CALIF                     | Common | 361475106 | 2,602   | 67,800    | SH | X |
| GENCORP INC COM                       | Common | 368682100 | 259     | 26,900    | SH | X |
| GENENCOR INTERNATIONAL INC            | Common | 368709101 | 76      | 4,200     | SH | X |
| GENENTECH INC                         | Common | 368710406 | 4,760   | 58,400    | SH | X |
| GENERAL DYNAMICS CORP COM             | Common | 369550108 | 5,320   | 68,200    | SH | X |
| GENERAL ELEC CO COM                   | Common | 369604103 | 119,153 | 2,485,600 | SH | X |
| GENERAL MTRS CORP COM                 | Common | 370442105 | 1,706   | 33,500    | SH | X |
| GENESCO INC COM                       | Common | 371532102 | 1,251   | 51,200    | SH | X |



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|  |               |           |        |           |    |   |
|--|---------------|-----------|--------|-----------|----|---|
| GENTNER COMMUNICATIONS CORP              | Common        | 37245J105 | 264    | 22,500    | SH | X |
| GILLETTE CO COM                          | Common        | 375766102 | 3,667  | 101,500   | SH | X |
| GLENBOROUGH RLTY TR INC COM              | Common        | 37803P105 | 182    | 10,500    | SH | X |
| GLIMCHER REALTY TRUST                    | Common        | 379302102 | 596    | 47,700    | SH | X |
| GLOBAL MARINE INC COM                    | Common        | 379352404 | 4,404  | 155,200   | SH | X |
| GLOBESPAN INC                            | Common        | 379571102 | 1,620  | 58,900    | SH | X |
| GRACO INC COM                            | Common        | 384109104 | 1,150  | 27,800    | SH | X |
| GRANT PRIDECO INC                        | Common        | 38821G101 | 513    | 23,400    | SH | X |
| GREAT LAKES REIT INC COM                 | Common        | 390752103 | 78     | 4,500     | SH | X |
| GREENPOINT FINANCIAL CORP                | Common        | 395384100 | 12,208 | 298,200   | SH | X |
| GRUPO TELEVISIVA SA DE CV SPN ADR REPORT | Sponsored ADR | 40049J206 | 11,386 | 253,370   | SH | X |
| GSI LUMONICS                             | Common        | 36229U102 | 89     | 11,098    | SH | X |
| HARCOURT GEN INC COM                     | Common        | 41163G101 | 3,546  | 62,000    | SH | X |
| HARLEYSVILLE GROUP I                     | Common        | 412824104 | 50     | 1,700     | SH | X |
| HARMAN INTL INDS INC COM                 | Common        | 413086109 | 551    | 15,100    | SH | X |
| HARRAHS ENTMT INC COM                    | Common        | 413619107 | 3,178  | 120,500   | SH | X |
| HARRIS CORP DEL COM                      | Common        | 413875105 | 12,591 | 411,150   | SH | X |
| HARTFORD FINL SVCS GROUP INC COM         | Common        | 416515104 | 22,127 | 313,300   | SH | X |
| HCA - THE HEALTHCARE COMPANY             | Common        | 404119109 | 4,582  | 104,100   | SH | X |
| HEALTH NET INC                           | Common        | 42222G108 | 24,066 | 919,000   | SH | X |
| HELLER FINANCIAL INC                     | Common        | 423328103 | 25     | 800       | SH | X |
| HENRY JACK & ASSOC INC COM NASD INDL     | Common        | 426281101 | 3,591  | 57,800    | SH | X |
| HENRY SCHEIN INC                         | Common        | 806407102 | 1,499  | 43,300    | SH | X |
| HEWLETT PACKARD CO COM                   | Common        | 428236103 | 6,246  | 197,900   | SH | X |
| HEXCEL CORP NEW COM                      | Common        | 428291108 | 752    | 84,100    | SH | X |
| HIBERNIA CORP CL A                       | Common        | 428656102 | 16,713 | 1,310,800 | SH | X |
| HIGHWOODS PTYS INC COM                   | Common        | 431284108 | 806    | 32,400    | SH | X |
| HILLENBRAND INDS INC COM                 | Common        | 431573104 | 2,178  | 42,300    | SH | X |
| HOLLINGER INTL INC CL A                  | Common        | 435569108 | 1,078  | 67,900    | SH | X |
| HOME DEPOT INC COM                       | Common        | 437076102 | 9,768  | 213,800   | SH | X |
| HONEYWELL INTERNATIONAL INC              | Common        | 438516106 | 3,548  | 75,000    | SH | X |
| HOT TOPIC INC                            | Common        | 441339108 | 6,033  | 367,000   | SH | X |
| HOTEL RESERVATIONS NETWORK               | Common        | 441451101 | 3,893  | 137,200   | SH | X |
| HOUSTON EXPL CO COM                      | Common        | 442120101 | 3,229  | 84,700    | SH | X |
| HS RESOURCES INC                         | Common        | 404297103 | 2,860  | 67,500    | SH | X |
| ICN PHARMACEUTICAL INC NEW               | Common        | 448924100 | 985    | 32,100    | SH | X |
| ICU MEDICAL INC                          | Common        | 44930G107 | 368    | 12,200    | SH | X |
| IDACORP INC                              | Common        | 451107106 | 137    | 2,800     | SH | X |
| IDEC PHARMACEUTICALS CORP COM            | Common        | 449370105 | 16,321 | 86,100    | SH | X |
| IDEXX LABS INC                           | Common        | 45168D104 | 1,641  | 74,600    | SH | X |
| IKOS SYSTEMS IN COM NEW                  | Common        | 451716203 | 239    | 26,900    | SH | X |
| IMMUNEX CORP                             | Common        | 452528102 | 1,759  | 43,300    | SH | X |
| IMPERIAL BANCORP                         | Common        | 452556103 | 2,599  | 99,000    | SH | X |
| INFORMATICA CORP                         | Common        | 45666Q102 | 4,724  | 119,400   | SH | X |
| INFORTE CORP                             | Common        | 45677R107 | 92     | 6,700     | SH | X |
| INGRAM MICRO INC CL A                    | Common        | 457153104 | 276    | 24,500    | SH | X |
| INKTOMI CORP                             | Common        | 457277101 | 470    | 26,300    | SH | X |
| INNKEEPERS USA TRUST                     | Common        | 4576J0104 | 3,057  | 276,300   | SH | X |
| INSIGHT ENTERPRISES INC                  | Common        | 45765U103 | 75     | 4,200     | SH | X |
| INTEGRATED DEVICE TECHNOLOGY COM NASD    | Common        | 458118106 | 136    | 4,100     | SH | X |
| INTEGRATED MEASUREMENT SYS INC           | Common        | 457923100 | 22     | 2,800     | SH | X |
| INTEL CORP COM NASD INDL                 | Common        | 458140100 | 35,880 | 1,193,500 | SH | X |
| INTERFACE INC CL A NASD INDL             | Common        | 458665106 | 741    | 85,300    | SH | X |
| INTERMUNE PHARMACEUTICALS                | Common        | 45885B100 | 187    | 4,200     | SH | X |
| INTERNATIONAL BUSINESS MACHINES COM      | Common        | 459200101 | 25,844 | 304,050   | SH | X |
| INTERNATIONAL RECTIFIER CORP COM         | Common        | 460254105 | 1,860  | 62,000    | SH | X |
| INTERNET SECURITY SYSTEMS INC            | Common        | 46060X107 | 1,594  | 20,320    | SH | X |
| INTERTAN INC COM                         | Common        | 461120107 | 1,600  | 137,600   | SH | X |
| INVACARE CORP COM NASD INDL              | Common        | 461203101 | 2,497  | 72,900    | SH | X |
| IOMEGA CORP COM NASD INDL                | Common        | 462030107 | 2,304  | 687,500   | SH | X |
| IPC HOLDINGS LTD                         | Common        | G4933P101 | 21     | 1,000     | SH | X |
| IRT PTY CO COM                           | Common        | 450058102 | 434    | 53,400    | SH | X |

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|--------------------------------------|---------------|-----------|--------|---------|----|---|
| ITI HOLDING SA POLAND                | Common        | 005167784 | 270    | 700     | SH | X |
| IVAX CORP COM                        | Common        | 465823102 | 5,856  | 152,900 | SH | X |
| IXYS CORPORATION                     | Common        | 46600W106 | 317    | 21,700  | SH | X |
| JD EDWARDS & CO                      | Common        | 281667105 | 1,388  | 77,900  | SH | X |
| JDA SOFTWARE GROUP INC COM           | Common        | 46612K108 | 2,687  | 205,700 | SH | X |
| JDS UNIPHASE CORP                    | Common        | 46612J101 | 10,705 | 256,800 | SH | X |
| JEFFRIES GROUP INC (NEW)             | Common        | 472319102 | 1,944  | 62,200  | SH | X |
| JLG INDS INC COM NASD INDL           | Common        | 466210101 | 52     | 4,900   | SH | X |
| JNI CORP                             | Common        | 46622G105 | 182    | 8,000   | SH | X |
| JOHN HANCOCK FINANCIAL SRVCS         | Common        | 41014S106 | 463    | 12,300  | SH | X |
| JOHN NUVEEN CO -CL                   | Common        | 478035108 | 1,564  | 27,200  | SH | X |
| JOHNSON & JOHNSON COM                | Common        | 478160104 | 36,677 | 349,100 | SH | X |
| JP REALTY INC                        | Common        | 46624A106 | 713    | 45,300  | SH | X |
| JUNIPER NETWORKS INC                 | Common        | 48203R104 | 9,240  | 73,300  | SH | X |
| KAMAN CORP CL A NASD INDL            | Common        | 483548103 | 1,176  | 69,700  | SH | X |
| KANSAS CITY PWR & LT CO COM          | Common        | 485134100 | 233    | 8,500   | SH | X |
| KAUFMAN & BROAD HOME CORP COM        | Common        | 486168107 | 1,693  | 50,255  | SH | X |
| KAYDON CORP COM NASD INDL            | Common        | 486587108 | 378    | 15,200  | SH | X |
| KENNAMETAL INC COM                   | Common        | 489170100 | 283    | 9,700   | SH | X |
| KEY PRODUCTION COMPANY INC           | Common        | 493138101 | 3,061  | 91,200  | SH | X |
| KEYSPAN ENERGY CORP                  | Common        | 49337W100 | 18,005 | 424,900 | SH | X |
| KILROY RLTY CORP COM                 | Common        | 49427F108 | 317    | 11,300  | SH | X |
| KIMBERLY CLARK CORP COM              | Common        | 494368103 | 6,652  | 94,100  | SH | X |
| KNIGHTSBRIDGE TANKERS LTD            | Common        | G5299G106 | 1,165  | 53,100  | SH | X |
| LADISH COMPANY INC                   | Common        | 505754200 | 12     | 1,100   | SH | X |
| LANDSTAR SYS INC                     | Common        | 515098101 | 477    | 8,600   | SH | X |
| LASALLE HOTEL PROPERTIES             | Common        | 517942108 | 132    | 8,700   | SH | X |
| LEARNING TREE INTL INC               | Common        | 522015106 | 4,554  | 92,000  | SH | X |
| LEHMAN BROTHERS HOLDINGS INC         | Common        | 524908100 | 54,797 | 810,300 | SH | X |
| LEXENT INC                           | Common        | 52886Q102 | 229    | 13,400  | SH | X |
| LEXICON GENETICS INC                 | Common        | 528872104 | 773    | 46,500  | SH | X |
| LIBERTY FINANCIAL COS INC            | Common        | 530512102 | 223    | 5,000   | SH | X |
| LIBERTY PROPERTY TRUST               | Common        | 531172104 | 4,459  | 156,100 | SH | X |
| LIGHTBRIDGE INC                      | Common        | 532226107 | 499    | 38,000  | SH | X |
| LILLY ELI & CO COM                   | Common        | 532457108 | 21,749 | 233,700 | SH | X |
| LINEAR TECHNOLOGY CORP COM NASD INDL | Common        | 535678106 | 2,544  | 55,000  | SH | X |
| LITTELFUSE INC                       | Common        | 537008104 | 479    | 16,725  | SH | X |
| LIZ CLAIBORNE INC COM NASD INDL      | Common        | 539320101 | 14,273 | 342,900 | SH | X |
| LNR PROPERTY CORP                    | Common        | 501940100 | 295    | 13,400  | SH | X |
| LOCKHEED MARTIN CORP COM             | Common        | 539830109 | 20,145 | 593,400 | SH | X |
| LODGENET ENTERTAINMENT CORP          | Common        | 540211109 | 293    | 16,600  | SH | X |
| LOEWS CORP COM                       | Common        | 540424108 | 20,547 | 198,400 | SH | X |
| LOUIS DREYFUS NAT GAS CORP           | Common        | 546011107 | 1,365  | 29,800  | SH | X |
| L-S COMMUNICATIONS HLDGS COM         | Common        | 502424104 | 7,300  | 94,800  | SH | X |
| LUCENT TECHNOLOGIES INC COM          | Common        | 549463107 | 4,115  | 304,800 | SH | X |
| LUKOIL OIL CO SPONSORED ADR RUSSIA   | Sponsored ADR | 677862104 | 7,224  | 198,600 | SH | X |
| M D C HLDGS INC COM                  | Common        | 552676108 | 1,400  | 42,500  | SH | X |
| MACK CALI RLTY CORP COM              | Common        | 554489104 | 4,079  | 142,800 | SH | X |
| MAGNETEK INC COM                     | Common        | 559424106 | 1,320  | 101,500 | SH | X |
| MANAGEMENT NETWORK GROUP INC         | Common        | 561693102 | 284    | 23,900  | SH | X |
| MANHATTAN ASSOCIATES INC             | Common        | 562750109 | 2,647  | 62,100  | SH | X |
| MANUGISTICS GROUP INC                | Common        | 565011103 | 9,120  | 160,000 | SH | X |
| MAPINFO CORP                         | Common        | 565105103 | 6,122  | 129,575 | SH | X |
| MARINE DRILLING COS COM PAR 0.01     | Common        | 568240204 | 10,443 | 390,400 | SH | X |
| MARRIOTT INTERNATIONAL CL A          | Common        | 571903202 | 29,051 | 687,600 | SH | X |
| MARSH & MCLENNAN COS INC COM         | Common        | 571748102 | 8,202  | 70,100  | SH | X |
| MARTHA STEWART LIVING OMNI           | Common        | 573083102 | 2,636  | 131,400 | SH | X |
| MARTIN MARIETTA MATERIALS            | Common        | 573284106 | 520    | 12,286  | SH | X |
| MATRIXONE INC                        | Common        | 57685P304 | 522    | 28,700  | SH | X |
| MAY DEPT STORES CO COM               | Common        | 577778103 | 1,474  | 45,000  | SH | X |
| MBNA CORP                            | Common        | 55262L100 | 5,696  | 154,200 | SH | X |
| MCDONALDS CORP COM                   | Common        | 580135101 | 4,845  | 142,500 | SH | X |

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|  |        |           |        |           |    |   |
|--|--------|-----------|--------|-----------|----|---|
| MDU RES GROUP INC COM                  | Common | 552690109 | 1,378  | 42,400    | SH | X |
| MEASUREMENT SPECIALTIES INC            | Common | 583421102 | 476    | 24,400    | SH | X |
| MEDICIS PHARMACEUTICAL CORP CL A NEW   | Common | 584690309 | 8,490  | 143,600   | SH | X |
| MEDTRONIC INC COM                      | Common | 585055106 | 12,806 | 212,100   | SH | X |
| MELLON FINL CORP COM                   | Common | 58551A108 | 4,279  | 87,000    | SH | X |
| MENS WEARHOUSE INC                     | Common | 587118100 | 910    | 33,400    | SH | X |
| MENTOR GRAPHICS CORP COM NASD INDL     | Common | 587200106 | 255    | 9,300     | SH | X |
| MERCK & CO INC COM                     | Common | 589331107 | 54,611 | 583,300   | SH | X |
| MERCURY INTERACTIVE CORP               | Common | 589405109 | 13,059 | 144,700   | SH | X |
| MERIDIAN RESOURCE CORP COM             | Common | 58977Q109 | 535    | 62,000    | SH | X |
| MERISTAR HOSPITALITY CORP              | Common | 58984Y103 | 3,672  | 186,500   | SH | X |
| MERITAGE CORPORATION                   | Common | 59001A102 | 48     | 1,300     | SH | X |
| MERIX CORP                             | Common | 590049102 | 401    | 29,950    | SH | X |
| MERRILL LYNCH & CO INC COM             | Common | 590188108 | 10,460 | 153,400   | SH | X |
| MESA AIR GROUP INC                     | Common | 590479101 | 26     | 3,700     | SH | X |
| METASOLV SOFTWARE INC                  | Common | 591393103 | 132    | 14,500    | SH | X |
| METHANEX CORP                          | Common | 59151K108 | 1,230  | 191,100   | SH | X |
| METHODE ELECTRONICS INC CL A NASD INDL | Common | 591520200 | 92     | 4,000     | SH | X |
| METRIS COS INC COM                     | Common | 591598107 | 24,211 | 920,150   | SH | X |
| METTLER-TOLEDO INTL INC                | Common | 592688105 | 1,880  | 34,582    | SH | X |
| MGIC INVT CORP WIS COM                 | Common | 552848103 | 57,093 | 846,600   | SH | X |
| MICHAEL'S STORES INC COM               | Common | 594087108 | 1,004  | 37,900    | SH | X |
| MICROMUSE INC                          | Common | 595094103 | 10,720 | 177,600   | SH | X |
| MICROSEMI CORP COM NASD INDL           | Common | 595137100 | 2,055  | 73,900    | SH | X |
| MICROSOFT CORP COM NASD INDL           | Common | 594918104 | 38,576 | 889,350   | SH | X |
| MID ATLANTIC MEDICAL SVCS              | Common | 59523C107 | 5,942  | 299,900   | SH | X |
| MILLER HERMAN INC COM NASD INDL        | Common | 600544100 | 69     | 2,400     | SH | X |
| MILLIPORE CORP COM                     | Common | 601073109 | 221    | 3,500     | SH | X |
| MINNESOTA MNG & MFG CO COM             | Common | 604059105 | 8,086  | 67,100    | SH | X |
| MITEL CORP COM                         | Common | 606711109 | 714    | 88,500    | SH | X |
| MOHAWK INDUSTRIES IN                   | Common | 608190104 | 2,442  | 89,200    | SH | X |
| MONY GROUP INC                         | Common | 615337102 | 7,747  | 156,700   | SH | X |
| MORGAN J P & CO INC COM                | Common | 616880100 | 5,991  | 36,200    | SH | X |
| MORGAN ST DEAN WITTER & CO             | Common | 617446448 | 12,370 | 156,090   | SH | X |
| MOTOROLA INC COM                       | Common | 620076109 | 4,032  | 199,100   | SH | X |
| MTR GAMING GROUP INC                   | Common | 553769100 | 46     | 9,700     | SH | X |
| MUTUAL RISK MANAGEMENT LTD             | Common | 628351108 | 761    | 50,100    | SH | X |
| MYLAN LABS INC COM                     | Common | 628530107 | 209    | 8,300     | SH | X |
| MYRIAD GENETICS INC COM                | Common | 62855J104 | 786    | 9,500     | SH | X |
| NABORS INDS INC COM                    | Common | 629568106 | 10,499 | 177,500   | SH | X |
| NAMIBIAN MINERALS CORP COM             | Common | 629913104 | 3,985  | 1,932,000 | SH | X |
| NATIONAL COMMERCE BA                   | Common | 635449101 | 294    | 11,890    | SH | X |
| NATIONAL FUEL GAS CO N J COM           | Common | 636180101 | 10,536 | 167,400   | SH | X |
| NATIONAL INSTRS CORP COM               | Common | 636518102 | 24     | 500       | SH | X |
| NATIONAL-OILWELL INC                   | Common | 637071101 | 685    | 17,700    | SH | X |
| NCI BUILDING SYSTEMS                   | Common | 628852105 | 9      | 500       | SH | X |
| NEIMAN MARCUS GROUP INC COM            | Common | 640204202 | 2,753  | 77,400    | SH | X |
| NETEGRITY INC                          | Common | 64110P107 | 1,346  | 24,750    | SH | X |
| NETWORK APPLIANCE INC COM              | Common | 64120L104 | 4,082  | 63,600    | SH | X |
| NETWORKS ASSOCS INC COM                | Common | 640938106 | 345    | 82,400    | SH | X |
| NEWFIELD EXPLORATION CO                | Common | 651290108 | 10,090 | 212,700   | SH | X |
| NEWPORT CORP COM NASD INDL             | Common | 651824104 | 1,038  | 13,200    | SH | X |
| NEWPORT NEWS SHIPBUILDING INC COM      | Common | 652228107 | 9,064  | 174,300   | SH | X |
| NICE SYSTEMS LTD ADR                   | ADR    | 653656108 | 1,719  | 85,660    | SH | X |
| NISOURCE INC                           | Common | 65473P105 | 24,246 | 788,500   | SH | X |
| NL INDS INC COM NEW                    | Common | 629156407 | 167    | 6,900     | SH | X |
| NOBLE AFFILIATES INC COM               | Common | 654894104 | 4,950  | 107,600   | SH | X |
| NOBLE DRILLING CORP COM NASD INDL      | Common | 655042109 | 24,271 | 558,750   | SH | X |
| NORTEL NETWORKS CORP                   | Common | 656568102 | 17,811 | 555,500   | SH | X |
| NORTHWEST AIRLINES C                   | Common | 667280101 | 14,445 | 479,500   | SH | X |
| NORTHWESTERN CORPORATION INC           | Common | 668074107 | 238    | 10,300    | SH | X |
| NOVEN PHARMACEUTICALS INC              | Common | 670009109 | 666    | 17,830    | SH | X |

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|                                      |        |           |        |           |    |   |
|--------------------------------------|--------|-----------|--------|-----------|----|---|
| NSTAR COM                            | Common | 67019E107 | 5,552  | 129,500   | SH | X |
| NUANCE COMMUNICATIONS INC            | Common | 669967101 | 354    | 8,200     | SH | X |
| NUI CORP COM                         | Common | 629430109 | 563    | 17,500    | SH | X |
| NVIDIA CORP                          | Common | 67066G104 | 7,769  | 237,100   | SH | X |
| NVR INC                              | Common | 62944T105 | 17,195 | 139,120   | SH | X |
| OAK TECHNOLOGY INC COM               | Common | 671802106 | 256    | 29,500    | SH | X |
| OAKLEY INC COM                       | Common | 673662102 | 513    | 38,000    | SH | X |
| OCEAN ENERGY INC                     | Common | 67481E106 | 9,156  | 526,946   | SH | X |
| OFFSHORE LOGISTICS INC COM NASD INDL | Common | 676255102 | 1,825  | 84,700    | SH | X |
| OLD REPUBLIC INTL CORP               | Common | 680223104 | 10,922 | 341,300   | SH | X |
| OMNICARE INC COM                     | Common | 681904108 | 677    | 31,300    | SH | X |
| OMNICOM GROUP INC COM NASD INDL      | Common | 681919106 | 580    | 7,000     | SH | X |
| ON ASSIGNMENT INC                    | Common | 682159108 | 781    | 27,400    | SH | X |
| ONYX SOFTWARE CORP                   | Common | 683402101 | 44     | 4,000     | SH | X |
| OPNET TECHNOLOGIES INC               | Common | 683757108 | 63     | 4,200     | SH | X |
| OPTICNET INC                         | Common | 683868103 | 0      | 2,400     | SH | X |
| ORACLE CORP COM                      | Common | 68389X105 | 44,155 | 1,519,300 | SH | X |
| ORBOTECH LTD ORD NASD INDL           | Common | M75253100 | 1,192  | 31,950    | SH | X |
| ORION POWER HOLDINGS                 | Common | 686286105 | 328    | 13,300    | SH | X |
| OSHKOSH TRUCK CORP CL B NASD INDL    | Common | 688239201 | 1,648  | 37,450    | SH | X |
| OSI PHARMACEUTICALS INC COM          | Common | 671040103 | 8      | 100       | SH | X |
| OTG SOFTWARE INC                     | Common | 671059103 | 2,213  | 137,100   | SH | X |
| OVERSEAS SHIPHOLDING GROUP INC COM   | Common | 690368105 | 823    | 35,900    | SH | X |
| OWENS & MINOR INC NEW COM            | Common | 690732102 | 2,425  | 136,600   | SH | X |
| OXFORD HEALTH PLANS                  | Common | 691471106 | 2,180  | 55,200    | SH | X |
| PACKAGING CORP OF AMERICA            | Common | 695156109 | 5,015  | 311,000   | SH | X |
| PALM INC                             | Common | 696642107 | 2,351  | 83,055    | SH | X |
| PARK ELECTROCHEMICAL CORP COM        | Common | 700416209 | 559    | 18,210    | SH | X |
| PATTERSON DENTAL CO                  | Common | 703412106 | 498    | 14,700    | SH | X |
| PATTERSON ENERGY INC                 | Common | 703414102 | 10,378 | 278,600   | SH | X |
| PAYCHEX INC COM NASD INDL            | Common | 704326107 | 9,132  | 187,800   | SH | X |
| PAYLESS SHOESOURCE INC COM           | Common | 704379106 | 1,302  | 18,400    | SH | X |
| PENN NATIONAL GAMING INC             | Common | 707569109 | 13     | 1,300     | SH | X |
| PENTON MEDIA INC                     | Common | 709668107 | 1,887  | 70,200    | SH | X |
| PEOPLESOFT INC                       | Common | 712713106 | 3,704  | 99,600    | SH | X |
| PEPSI BOTTLING GROUP                 | Common | 713409100 | 31,547 | 792,400   | SH | X |
| PEPSICO INC COM                      | Common | 713448108 | 28,166 | 568,300   | SH | X |
| PEREGRINE SYSTEMS INC COM            | Common | 71366Q101 | 812    | 41,100    | SH | X |
| PERFORMANCE FOOD GROUP CO            | Common | 713755106 | 518    | 10,109    | SH | X |
| PERICOM SEMICONDUCTOR CORP           | Common | 713831105 | 1,228  | 66,400    | SH | X |
| PERKINELMER INC                      | Common | 714046109 | 2,583  | 24,600    | SH | X |
| PFIZER INC COM                       | Common | 717081103 | 54,053 | 1,175,075 | SH | X |
| PG&E CORP COM                        | Common | 69331C108 | 9,556  | 477,800   | SH | X |
| PHARMACIA CORPORATION                | Common | 71713U102 | 7,625  | 125,004   | SH | X |
| PHILIP MORRIS COS INC COM            | Common | 718154107 | 27,526 | 625,580   | SH | X |
| PHILLIPS VAN HEUSEN CORP COM         | Common | 718592108 | 787    | 60,500    | SH | X |
| PHOENIX TECHNOLOGIES LTD             | Common | 719153108 | 101    | 7,500     | SH | X |
| PHOTRONICS INC                       | Common | 719405102 | 249    | 10,626    | SH | X |
| PIER 1 IMPORTS INC DEL COM           | Common | 720279108 | 4,052  | 392,900   | SH | X |
| PIERCE LEAHY CORP COM                | Common | 462846106 | 484    | 13,042    | SH | X |
| PINNACLE WEST CAP CORP COM           | Common | 723484101 | 157    | 3,300     | SH | X |
| PIONEER NATURAL RES CO COM           | Common | 723787107 | 28     | 1,400     | SH | X |
| PLANAR SYSTEMS INC                   | Common | 726900103 | 853    | 34,300    | SH | X |
| PLANTRONICS INC                      | Common | 727493108 | 508    | 10,800    | SH | X |
| PLUM CREEK TIMBER CO -LP             | Common | 729251108 | 289    | 11,100    | SH | X |
| PMC-SIERRA INC COM                   | Common | 69344F106 | 3,192  | 40,600    | SH | X |
| PMI GROUP INC                        | Common | 69344M101 | 33,248 | 491,200   | SH | X |
| POGO PRODUCING CO COM                | Common | 730448107 | 517    | 16,600    | SH | X |
| POHANG IRON & STEEL ADR              | ADR    | 730450103 | 3,424  | 220,000   | SH | X |
| POLARIS INDS INC COM                 | Common | 731068102 | 1,753  | 44,100    | SH | X |
| POLO RALPH LAUREN CL A               | Common | 731572103 | 9      | 400       | SH | X |
| POLYCOM INC                          | Common | 73172K104 | 486    | 15,100    | SH | X |

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|--|--------|-----------|--------|-----------|----|---|
| POLYMEDICA CORP COM                    | Common | 731738100 | 190    | 5,700     | SH | X |
| POWER INTEGRATIONS INC                 | Common | 739276103 | 229    | 19,900    | SH | X |
| POWER-ONE INC                          | Common | 739308104 | 5,087  | 129,400   | SH | X |
| POWERWAVE TECHNOLOGIES INC             | Common | 739363109 | 1,240  | 21,200    | SH | X |
| PRECISE SOFTWARE SOLUTIONS             | Common | M41450103 | 32     | 1,300     | SH | X |
| PRECISION CASTPARTS CORP COM           | Common | 740189105 | 7,407  | 176,100   | SH | X |
| PRECISION DRILLING CORP COM            | Common | 74022D100 | 229    | 6,100     | SH | X |
| PRENTISS PPTYS TRUST                   | Common | 740706106 | 787    | 29,200    | SH | X |
| PREPAID LEGAL SERVICES INC             | Common | 740065107 | 882    | 34,600    | SH | X |
| PRIDE INTL INC COM                     | Common | 741932107 | 271    | 11,000    | SH | X |
| PRIME HOSPITALITY CO                   | Common | 741917108 | 995    | 85,600    | SH | X |
| PRIORITY HEALTHCARE CORP CL B          | Common | 74264T102 | 1,461  | 35,800    | SH | X |
| PROCTER & GAMBLE CO COM                | Common | 742718109 | 9,452  | 120,500   | SH | X |
| PROTEIN DESIGN LABS                    | Common | 74369L103 | 5,126  | 59,000    | SH | X |
| PROVIDIAN FINANCIAL CORP COM           | Common | 74406A102 | 5,049  | 87,800    | SH | X |
| PRWW LTD                               | Common | 693591109 | 24     | 3,100     | SH | X |
| PUBLIC SVC CO N MEX COM                | Common | 744499104 | 17,734 | 661,400   | SH | X |
| PULTE CORP COM                         | Common | 745867101 | 2,680  | 63,531    | SH | X |
| PURCHASEPRO.COM INC                    | Common | 746144104 | 186    | 10,600    | SH | X |
| QUALCOMM                               | Common | 747525103 | 11,704 | 142,400   | SH | X |
| QUANTA SERVICES INC                    | Common | 74762E102 | 341    | 10,600    | SH | X |
| QUANTUM CORP HDDG                      | Common | 747906303 | 365    | 45,600    | SH | X |
| QUEENS COUNTY BANCOR                   | Common | 649445103 | 393    | 10,700    | SH | X |
| QWEST COMMUNICATIONS INTL INC          | Common | 749121109 | 4,893  | 119,716   | SH | X |
| R & B FALCON CORP                      | Common | 74912E101 | 234    | 10,200    | SH | X |
| RADIAN GROUP INC                       | Common | 750236101 | 42,590 | 567,400   | SH | X |
| RADIANT SYSTEMS INC                    | Common | 75025N102 | 658    | 32,100    | SH | X |
| RADIO ONE INC CL D                     | Common | 75040P405 | 309    | 28,100    | SH | X |
| RADWARE LTD ORD                        | Common | M81873107 | 91     | 5,400     | SH | X |
| RAINBOW TECHNOLOGIES INC COM NASD INDL | Common | 750862104 | 1,044  | 66,000    | SH | X |
| RAMBUS INC                             | Common | 750917106 | 1,199  | 33,200    | SH | X |
| RARE HOSPITALITY INTL INC              | Common | 753820109 | 2,144  | 96,106    | SH | X |
| RATIONAL SOFTWARE CORP COM NEW         | Common | 75409P202 | 17,366 | 446,000   | SH | X |
| RAYMOND JAMES FINANCIAL INC COM        | Common | 754730109 | 2,307  | 66,150    | SH | X |
| RAYOVAC CORP COM                       | Common | 755081106 | 404    | 28,500    | SH | X |
| READERS DIGEST ASS'N A                 | Common | 755267101 | 28,049 | 716,900   | SH | X |
| READ-RITE CORP COM NASD INDL           | Common | 755246105 | 69     | 17,100    | SH | X |
| REEBOK INTL LTD COM                    | Common | 758110100 | 3,338  | 122,100   | SH | X |
| REINSURANCE GROUP AMER INC             | Common | 759351109 | 738    | 20,800    | SH | X |
| RELIANCE STEEL & ALUMINUM CO           | Common | 759509102 | 1,416  | 57,200    | SH | X |
| RELIANT ENERGY INC                     | Common | 75952J108 | 43,408 | 1,002,200 | SH | X |
| REMEC INC                              | Common | 759543101 | 90     | 9,400     | SH | X |
| REMINGTON OIL & GAS CL B NON VOTING    | Common | 759594302 | 4,789  | 368,400   | SH | X |
| RENAISSANCERE HOLDINGS LTD             | Common | G7496G103 | 9,037  | 115,400   | SH | X |
| RENT-A-CENTER INC                      | Common | 76009N100 | 3,736  | 108,300   | SH | X |
| RESPIRONICS INC                        | Common | 761230101 | 1,040  | 36,500    | SH | X |
| RFS HOTEL INVESTORS INC                | Common | 74955J108 | 438    | 33,500    | SH | X |
| RH DONNELLEY CORP                      | Common | 74955W307 | 1,802  | 74,100    | SH | X |
| RIGHTCHOICE MANAGER CARE               | Common | 76657T102 | 42     | 1,200     | SH | X |
| ROADWAY EXPRESS IN                     | Common | 769742107 | 417    | 19,700    | SH | X |
| ROBERT HALF INTL INC COM               | Common | 770323103 | 16,642 | 628,000   | SH | X |
| ROGERS COMMUNICATION -CL B             | Common | 775109200 | 138    | 8,100     | SH | X |
| ROUSE CO COM NASD INDL                 | Common | 779273101 | 3,736  | 146,500   | SH | X |
| ROYAL DUTCH PETE CO NY REG GLD1.25     | Common | 780257804 | 29,773 | 491,600   | SH | X |
| RSA SECURITY INC                       | Common | 749719100 | 2,078  | 39,300    | SH | X |
| RUBY TUESDAY INC                       | Common | 781182100 | 2,564  | 168,100   | SH | X |
| RUDOLPH TECHNOLOGIES INC               | Common | 781270103 | 51     | 1,700     | SH | X |
| RYLAND GROUP INC COM                   | Common | 783764103 | 1,443  | 35,400    | SH | X |
| S L GREEN REALTY                       | Common | 78440X101 | 162    | 5,800     | SH | X |
| SAFENET INC                            | Common | 78645R107 | 907    | 19,300    | SH | X |
| SAFEWAY INC                            | Common | 786514208 | 4,050  | 64,800    | SH | X |
| SANDISK CORP                           | Common | 80004C101 | 1,490  | 53,700    | SH | X |

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|  |        |           |        |           |    |   |
|--|--------|-----------|--------|-----------|----|---|
| SANGAMO BIOSCIENCES INC                | Common | 800677106 | 51     | 2,600     | SH | X |
| SBC COMMUNICATIONS INC                 | Common | 78387G103 | 24,548 | 514,098   | SH | X |
| SBS TECHNOLOGIES INC COM               | Common | 78387P103 | 2,033  | 67,900    | SH | X |
| SCHERING PLOUGH CORP COM               | Common | 806605101 | 14,383 | 253,440   | SH | X |
| SCHLUMBERGER LTD COM                   | Common | 806857108 | 6,675  | 83,500    | SH | X |
| SCHOLASTIC CORP                        | Common | 807066105 | 3,093  | 34,900    | SH | X |
| SCHWAB (CHARLES) CORP                  | Common | 808513105 | 3,832  | 135,050   | SH | X |
| SCIENTIFIC ATLANTA INC COM             | Common | 808655104 | 4,253  | 130,600   | SH | X |
| SCP POOL CORP COM                      | Common | 784028102 | 3,024  | 100,600   | SH | X |
| SDL INC COM                            | Common | 784076101 | 1,675  | 11,300    | SH | X |
| SEARS ROEBUCK & CO COM                 | Common | 812387108 | 44,494 | 1,280,400 | SH | X |
| SECURE COMPUTING CORP                  | Common | 813705100 | 29     | 2,900     | SH | X |
| SECURITY CAP GROUP INC CL B            | Common | 81413P204 | 6,603  | 329,120   | SH | X |
| SEI CORP COM NASD INDL                 | Common | 784117103 | 23,677 | 211,400   | SH | X |
| SEITEL INC COM NEW                     | Common | 816074306 | 17     | 900       | SH | X |
| SEMITOOL INC                           | Common | 816909105 | 249    | 25,700    | SH | X |
| SEMPRA ENERGY                          | Common | 816851109 | 4,517  | 194,300   | SH | X |
| SEMTECH CORP COM                       | Common | 816850101 | 163    | 7,400     | SH | X |
| SERENA SOFTWARE INC                    | Common | 817492101 | 4,005  | 117,000   | SH | X |
| SHARPER IMAGE CORP                     | Common | 820013100 | 6,736  | 438,100   | SH | X |
| SHAW GROUP INC                         | Common | 820280105 | 350    | 7,000     | SH | X |
| SHIRE PHARMACEUTICALS                  | Common | 82481R106 | 199    | 4,316     | SH | X |
| SHUFFLE MASTER INC                     | Common | 825549108 | 1,017  | 64,050    | SH | X |
| SICOR INC                              | Common | 825846108 | 8,219  | 569,300   | SH | X |
| SIEBEL SYSTEMS INC                     | Common | 826170102 | 15,276 | 225,900   | SH | X |
| SILICON VALLEY BANCS                   | Common | 827064106 | 6,398  | 185,100   | SH | X |
| SK TELECOM ADR                         | ADR    | 78440P108 | 5,419  | 230,000   | SH | X |
| SKECHERS USA INC                       | Common | 830566105 | 2,488  | 160,500   | SH | X |
| SKYWEST INC COM NASD INDL              | Common | 830879102 | 161    | 5,600     | SH | X |
| SMITH INTL INC COM                     | Common | 832110100 | 2,886  | 38,700    | SH | X |
| SMITHFIELD FOODS INC COM NASD INDL     | Common | 832248108 | 1,730  | 56,900    | SH | X |
| SODEXHO MARRIOTT SVCS INC              | Common | 833793102 | 77     | 3,500     | SH | X |
| SONIC AUTOMOTIVE INC                   | Common | 83545G102 | 371    | 53,900    | SH | X |
| SONICWALL INC                          | Common | 835470105 | 255    | 15,700    | SH | X |
| SOURCE INFORMATION MGMT CO             | Common | 836151209 | 82     | 21,999    | SH | X |
| SOUTHWEST SECURITIES                   | Common | 845224104 | 10     | 400       | SH | X |
| SPARTECH CORP COM NEW                  | Common | 847220209 | 51     | 2,500     | SH | X |
| SPECTRUM CONTROL INC                   | Common | 847615101 | 134    | 13,300    | SH | X |
| SPINMAKER EXPLORATION CO               | Common | 84855W109 | 391    | 9,200     | SH | X |
| SPS TECHNOLOGIES INC COM               | Common | 784626103 | 449    | 8,200     | SH | X |
| ST JUDE MED INC COM NASD INDL          | Common | 790849103 | 1,161  | 18,900    | SH | X |
| ST MARY LAND & EXPLO                   | Common | 792228108 | 7,309  | 219,400   | SH | X |
| STANCORP FINL GROUP INC                | Common | 852891100 | 9,569  | 200,400   | SH | X |
| STANDARD MICROSYSTEMS CORP COM NASD IN | Common | 853626109 | 737    | 36,400    | SH | X |
| STANDARD PAC CORP NEW COM              | Common | 85375C101 | 6,949  | 297,300   | SH | X |
| STATE AUTO FINANCIAL CORP              | Common | 855707105 | 48     | 2,700     | SH | X |
| STATEN ISLAND BANCORP INC              | Common | 857550107 | 368    | 17,200    | SH | X |
| STEIN MART INC                         | Common | 858375108 | 332    | 28,600    | SH | X |
| STERLING BANCSHRS INC/TX               | Common | 858907108 | 446    | 22,600    | SH | X |
| STEVEN MADDEN LTD                      | Common | 556269108 | 272    | 35,700    | SH | X |
| STEWART & STEVENSON SVCS INC COM NASD  | Common | 860342104 | 1,260  | 55,500    | SH | X |
| STONE ENERGY CORP                      | Common | 861642106 | 1,033  | 16,000    | SH | X |
| STORAGE USA INC                        | Common | 861907103 | 222    | 7,000     | SH | X |
| SUIZA FOODS CORP                       | Common | 865077101 | 2,213  | 46,100    | SH | X |
| SUMMIT PROPERTIES INC                  | Common | 866239106 | 1,097  | 42,200    | SH | X |
| SUN MICROSYSTEMS INC COM NASD INDL     | Common | 866810104 | 17,099 | 613,400   | SH | X |
| SUNGARD DATA SYS INC COM NASD INDL     | Common | 867363103 | 1,612  | 34,200    | SH | X |
| SUPERIOR INDS INTL INC COM             | Common | 868168105 | 1,704  | 54,000    | SH | X |
| SURGUTNEFTEGAZ JSC SPON ADR            | ADR    | 868861204 | 59     | 5,600     | SH | X |
| SURMODICS INC                          | Common | 868873100 | 125    | 3,400     | SH | X |
| SYBASE INC                             | Common | 871130100 | 4,488  | 226,500   | SH | X |
| SYBRON DENTAL SPECIALTIES INC          | Common | 871142105 | 162    | 9,600     | SH | X |

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|  |        |           |        |           |    |   |
|--|--------|-----------|--------|-----------|----|---|
| SYMMETRICOM INC COM NASD INDL          | Common | 871543104 | 2,254  | 231,200   | SH | X |
| SYSCO CORP COM                         | Common | 871829107 | 20,679 | 689,300   | SH | X |
| TALX CORP                              | Common | 874918105 | 1,592  | 39,800    | SH | X |
| TARGET CORP                            | Common | 87612E106 | 3,190  | 98,900    | SH | X |
| TAUBMAN CTRS INC                       | Common | 876664103 | 236    | 21,600    | SH | X |
| TECHNE CORP                            | Common | 878377100 | 4,234  | 117,400   | SH | X |
| TECHNITROL INC COM                     | Common | 878555101 | 4,651  | 113,100   | SH | X |
| TEEKAY SHIPPING CORP                   | Common | Y8564W103 | 6,893  | 181,400   | SH | X |
| TEKELEC COM NASD INDL                  | Common | 879101103 | 309    | 10,300    | SH | X |
| TEKTRONIX INC COM                      | Common | 879131100 | 451    | 13,400    | SH | X |
| TELEPHONE & DATA SYS INC COM           | Common | 879433100 | 3,456  | 38,400    | SH | X |
| TELETECH HOLDING INC                   | Common | 879939106 | 1,262  | 68,700    | SH | X |
| TENET HEALTHCARE CORP                  | Common | 88033G100 | 10,292 | 231,600   | SH | X |
| TETRA TECH INC                         | Common | 88162G103 | 19     | 600       | SH | X |
| TETRA TECHNOLOGIES INC DEL             | Common | 88162F105 | 28     | 1,800     | SH | X |
| TEXACO INC COM                         | Common | 881694103 | 5,616  | 90,400    | SH | X |
| TEXAS INSTRS INC COM                   | Common | 882508104 | 12,284 | 259,300   | SH | X |
| THERMO ELECTRON CORP COM               | Common | 883556102 | 1,288  | 43,300    | SH | X |
| TIBCO SOFTWARE INC                     | Common | 88632Q103 | 7,771  | 162,100   | SH | X |
| TIDEWATER INC COM                      | Common | 886423102 | 2,334  | 52,600    | SH | X |
| TIMBERLAND CO CL A                     | Common | 887100105 | 11,910 | 178,100   | SH | X |
| TIME WARNER INC COM                    | Common | 887315109 | 7,768  | 148,700   | SH | X |
| TIME WARNER TELECOM CL A               | Common | 887319101 | 1,186  | 18,700    | SH | X |
| TOLLGRADE COMMUNICATIONS INC           | Common | 889542106 | 927    | 25,400    | SH | X |
| TOPPS INC COM NASD INDL                | Common | 890786106 | 4,090  | 445,165   | SH | X |
| TORCH ENERGY ROYALTY TRUST             | Common | 891013104 | 430    | 61,400    | SH | X |
| TORO CO COM                            | Common | 891092108 | 488    | 13,300    | SH | X |
| TRANSWITCH CORP                        | Common | 894065101 | 1,252  | 32,000    | SH | X |
| TREX COMPANY INC                       | Common | 89531P105 | 295    | 11,700    | SH | X |
| TRIAD GTY INC COM                      | Common | 895925105 | 729    | 22,000    | SH | X |
| TRIARC COS INC CL A                    | Common | 895927101 | 347    | 14,300    | SH | X |
| TRICO MARINE SERVICES INC COM          | Common | 896106101 | 3,064  | 198,500   | SH | X |
| TRIGON HEALTHCARE INC                  | Common | 89618L100 | 40,447 | 519,800   | SH | X |
| TRIMBLE NAVIGATION LTD                 | Common | 896239100 | 262    | 10,900    | SH | X |
| TRIQUINT SEMICONDUCTOR INC COM         | Common | 89674K103 | 275    | 6,300     | SH | X |
| TULARIK INC                            | Common | 899165104 | 88     | 3,000     | SH | X |
| TV AZTECA S.A. DE C.V. ADS MEXICO      | ADS    | 901145102 | 28     | 2,800     | SH | X |
| TWEETER HOME ENTERTAINMENT GROUP INC   | Common | 901167106 | 100    | 8,200     | SH | X |
| TXU CORPORATION                        | Common | 873168108 | 12,102 | 273,100   | SH | X |
| TYCO INTL LTD NEW COM                  | Common | 902124106 | 23,754 | 428,001   | SH | X |
| ULTICOM INC                            | Common | 903844108 | 2,044  | 60,000    | SH | X |
| ULTIMATE ELECTRONICS INC               | Common | 903849107 | 239    | 10,900    | SH | X |
| UNIFIED ENERGY SYS GDR RUSSIA          | GDR    | 5252594   | 4,838  | 600,000   | SH | X |
| UNIFIED ENERGY SYSTEMS SPONS ADR       | ADR    | 904688108 | 613    | 76,000    | SH | X |
| UNILEVER N.V. NEW YORK SHARES          | Common | 904784709 | 4,865  | 77,300    | SH | X |
| UNISOURCE ENERGY CORP COM              | Common | 909205106 | 1,659  | 88,200    | SH | X |
| UNIT CORP COM                          | Common | 909218109 | 339    | 17,900    | SH | X |
| UNITED RENTALS INC                     | Common | 911363109 | 382    | 28,400    | SH | X |
| UNITED TECHNOLOGIES CORP COM           | Common | 913017109 | 14,687 | 186,800   | SH | X |
| UNITEDHEALTH GROUP INC                 | Common | 91324P102 | 44,497 | 725,000   | SH | X |
| UNIVERSAL CORP COM                     | Common | 913456109 | 2,454  | 70,100    | SH | X |
| UNIVERSAL FOODS CORP COM               | Common | 81725T100 | 234    | 10,300    | SH | X |
| UNIVERSAL HEALTH SVCS INC CL B NASD IN | Common | 913903100 | 16,304 | 145,900   | SH | X |
| US CELLULAR CORP                       | Common | 911684108 | 145    | 2,400     | SH | X |
| USA EDUCATION INC                      | Common | 90390U102 | 945    | 13,900    | SH | X |
| UTI ENERGY CORP COM                    | Common | 903387108 | 9,113  | 277,200   | SH | X |
| UTILICORP UTD INC DEL COM              | Common | 918005109 | 8,014  | 258,500   | SH | X |
| UTSTARCOM INC                          | Common | 918076100 | 17,445 | 1,125,500 | SH | X |
| VALERO ENERGY CORP COM NEW             | Common | 91913Y100 | 405    | 10,900    | SH | X |
| VALMONT INDS INC COM NASD INDL         | Common | 920253101 | 121    | 6,600     | SH | X |
| VALSPAR CORP COM                       | Common | 920355104 | 1,255  | 39,000    | SH | X |
| VARIAGENICS INC                        | Common | 922196100 | 181    | 15,300    | SH | X |

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|                                   |          |           |        |           |    |   |  |
|-----------------------------------|----------|-----------|--------|-----------|----|---|--|
| VARIAN INC                        | Common   | 922206107 | 3,553  | 104,900   | SH | X |  |
| VARIAN MEDICAL SYSTEMS INC        | Common   | 92220P105 | 18,228 | 268,300   | SH | X |  |
| VASCULAR SOLUTIONS INC            | Common   | 92231M109 | 39     | 5,250     | SH | X |  |
| VEECO INSTRS INC DEL COM          | Common   | 922417100 | 165    | 4,100     | SH | X |  |
| VERISIGN INC                      | Common   | 92343E102 | 1,691  | 22,800    | SH | X |  |
| VERITAS SOFTWARE CO COM           | Common   | 923436109 | 8,273  | 94,550    | SH | X |  |
| VERITY INC                        | Common   | 92343C106 | 133    | 5,511     | SH | X |  |
| VERIZON COMMUNICATIONS INC        | Common   | 92343V104 | 13,590 | 271,122   | SH | X |  |
| VERTEX PHARMACEUTICA              | Common   | 92532F100 | 3,818  | 53,400    | SH | X |  |
| VERTICALNET INC                   | Common   | 92532L107 | 200    | 30,000    | SH | X |  |
| VIACOM INC CL B                   | Common   | 925524308 | 5,890  | 125,981   | SH | X |  |
| VIASYSTEMS GROUP INC              | Common   | 92553H100 | 319    | 38,400    | SH | X |  |
| VICOR CORP                        | Common   | 925815102 | 155    | 5,100     | SH | X |  |
| VINTAGE PETROLEUM INC             | Common   | 927460105 | 6,592  | 306,600   | SH | X |  |
| VISHAY INTERTECHNOLOGY INC COM    | Common   | 928298108 | 3,948  | 261,000   | SH | X |  |
| VOTORANTIM CELULOSE -SPON ADR     | ADR      | 92906P106 | 2,263  | 162,400   | SH | X |  |
| WADDELL&REED INC                  | Common   | 930059100 | 7,561  | 200,950   | SH | X |  |
| WAL MART STORES INC COM           | Common   | 931142103 | 21,606 | 406,700   | SH | X |  |
| WALGREEN CO COM                   | Common   | 931422109 | 4,746  | 113,500   | SH | X |  |
| WALLACE COMPUTER SERVICES INC COM | Common   | 932270101 | 37     | 2,200     | SH | X |  |
| WEBTRENDS CORP                    | Common   | 94844D104 | 2,147  | 74,200    | SH | X |  |
| WELLPOINT HLTH NETWORKS NEW CL A  | Common   | 94973H108 | 16,573 | 143,800   | SH | X |  |
| WELLS FARGO & CO COM              | Common   | 949746101 | 17,447 | 313,300   | SH | X |  |
| WEST TELESERVICES CORP            | Common   | 956188106 | 1,508  | 53,600    | SH | X |  |
| WESTAMERICA BANCORPORATION COM    | Common   | 957090103 | 942    | 21,900    | SH | X |  |
| WESTERN GAS RESOURCES INC         | Common   | 958259103 | 4,902  | 145,500   | SH | X |  |
| WESTERN RESOURCES INC COM         | Common   | 959425109 | 8,985  | 362,100   | SH | X |  |
| W-H ENERGY SERVICES INC           | Common   | 92925E108 | 386    | 19,600    | SH | X |  |
| WILSONS LEATHER EXPERTS INC       | Common   | 972463103 | 581    | 41,500    | SH | X |  |
| WMS INDS INC COM                  | Common   | 929297109 | 368    | 18,300    | SH | X |  |
| WORLDCOM INC                      | Common   | 98157D106 | 3,690  | 262,380   | SH | X |  |
| WPS RESOURCES CORP COM            | Common   | 92931B106 | 107    | 2,900     | SH | X |  |
| XCEL ENERGY INC                   | Common   | 98389B100 | 34,661 | 1,192,630 | SH | X |  |
| YANG MING MARINE 144A GDR TAIWAN  | GDR 144A | 984749101 | 2      | 419       | SH | X |  |
| ZEBRA TECHNOLOGIES C              | Common   | 989207105 | 298    | 7,300     | SH | X |  |

FORM 13F Name of Reporting Manager: Legg Mason, Inc.  
(on behalf of Berkshire Asset Management)  
For Positions Held As Of 12/31/2000

| Item 1:<br>Name of Issuer    | Item 2:<br>Class | Item 3:<br>CUSIP | Item 4:<br>FMV<br>(x 1000) | Item 5:<br>Shares | Item 6:<br>Investment<br>Discretion | Item 7:<br>Other<br>Mg |
|------------------------------|------------------|------------------|----------------------------|-------------------|-------------------------------------|------------------------|
|                              |                  |                  |                            |                   | (a) (b) (c)                         |                        |
| Abbott Laboratories          | Common Stock     | 002824100        | 8,667                      | 178,950           | SH                                  | X                      |
| Adelphia Communications      | Common Stock     | 006848105        | 8,614                      | 166,870           | SH                                  | X                      |
| Alltel                       | Common Stock     | 020039103        | 14,477                     | 231,869           | SH                                  | X                      |
| American Express             | Common Stock     | 025816109        | 2,571                      | 46,800            | SH                                  | X                      |
| American International Group | Common Stock     | 026874107        | 4,979                      | 50,525            | SH                                  | X                      |
| Berkshire Hathaway Cl A      | Common Stock     | 084670108        | 568                        | 8                 | SH                                  | X                      |
| Berkshire Hathaway Cl B      | Common Stock     | 08460207         | 2,193                      | 932               | SH                                  | X                      |
| BSB Bancorp                  | Common Stock     | 055652101        | 133                        | 10,125            | SH                                  | X                      |
| Charter One                  | Common Stock     | 160903100        | 12,592                     | 436,104           | SH                                  | X                      |
| Cisco Systems                | Common Stock     | 17275R102        | 16,239                     | 424,567           | SH                                  | X                      |
| Coca Cola                    | Common Stock     | 191216100        | 304                        | 5,000             | SH                                  | X                      |
| Commonwealth Telephone       | Common Stock     | 203349105        | 10,143                     | 289,807           | SH                                  | X                      |
| Computer Associates          | Common Stock     | 204912109        | 9,938                      | 509,675           | SH                                  | X                      |



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|                             |              |           |        |         |    |   |   |
|-----------------------------|--------------|-----------|--------|---------|----|---|---|
| Dell Computer               | Common Stock | 247025109 | 311    | 17,850  | SH | X | 3 |
| EMC Corp                    | Common Stock | 268648102 | 442    | 6,655   | SH | X | 3 |
| Exxon Mobil                 | Common Stock | 302290101 | 224    | 2,578   | SH | X | 3 |
| Fannie Mae                  | Common Stock | 313586109 | 16,515 | 190,376 | SH | X | 3 |
| Federal Home Loan Mortgage  | Common Stock | 313400301 | 14,400 | 209,085 | SH | X | 3 |
| First Bell Bancorp          | Common Stock | 319301107 | 284    | 20,800  | SH | X | 3 |
| First Liberty Bank Corp     | Common Stock | 320690100 | 132    | 10,360  | SH | X | 3 |
| First Union                 | Common Stock | 337358105 | 13,146 | 472,673 | SH | X | 3 |
| Ford Motor                  | Common Stock | 345370860 | 246    | 10,524  | SH | X | 3 |
| General Electric            | Common Stock | 369604103 | 6,195  | 129,238 | SH | X | 3 |
| Gillette                    | Common Stock | 375766102 | 6,366  | 176,223 | SH | X | 3 |
| Hershey Foods               | Common Stock | 427866108 | 307    | 4,776   | SH | X | 3 |
| Hewlett Packard             | Common Stock | 428236103 | 946    | 30,000  | SH | X | 3 |
| Human Genome Scs            | Common Stock | 444903108 | 255    | 3,680   | SH | X | 3 |
| IBM                         | Common Stock | 459200101 | 18,224 | 214,410 | SH | X | 3 |
| Intel                       | Common Stock | 458140100 | 275    | 9,180   | SH | X | 3 |
| Interpublic Group           | Common Stock | 460690100 | 1,308  | 30,741  | SH | X | 3 |
| Johnson & Johnson           | Common Stock | 478160104 | 13,858 | 131,905 | SH | X | 3 |
| Leggett & Platt             | Common Stock | 524660107 | 7,092  | 374,525 | SH | X | 3 |
| M&T Bank                    | Common Stock | 55261F104 | 36,514 | 536,980 | SH | X | 3 |
| MAF Bancorp                 | Common Stock | 55261R108 | 19,715 | 693,297 | SH | X | 3 |
| Mellon Financial            | Common Stock | 58551A108 | 17,618 | 358,188 | SH | X | 3 |
| Merck                       | Common Stock | 589331107 | 28,069 | 299,812 | SH | X | 3 |
| Microsoft                   | Common Stock | 594918104 | 5,048  | 116,402 | SH | X | 3 |
| Morgan Stanley, Dean Witter | Common Stock | 617446448 | 1,085  | 13,700  | SH | X | 3 |
| PNC Bank Corp               | Common Stock | 693475105 | 636    | 8,711   | SH | X | 3 |
| Provident Financial Group   | Common Stock | 743866105 | 405    | 10,824  | SH | X | 3 |
| Royal Dutch                 | Common Stock | 780257804 | 2,108  | 34,810  | SH | X | 3 |
| Southern Union              | Common Stock | 844030106 | 621    | 23,457  | SH | X | 3 |
| Sovereign Bancorp           | Common Stock | 845905108 | 5,524  | 679,907 | SH | X | 3 |
| Steelcase Inc. Cl A         | Common Stock | 858155203 | 278    | 20,100  | SH | X | 3 |
| Texas Instruments           | Common Stock | 882508104 | 10,876 | 229,583 | SH | X | 3 |
| Tribune                     | Common Stock | 896047107 | 8,370  | 198,120 | SH | X | 3 |
| Washington Federal          | Common Stock | 938824109 | 913    | 32,120  | SH | X | 3 |
| Washington Mutual           | Common Stock | 939322103 | 1,893  | 35,685  | SH | X | 3 |
| Waste Management            | Common Stock | 941061109 | 4,825  | 173,895 | SH | X | 3 |
| Wells Fargo                 | Common Stock | 949746101 | 5,250  | 94,283  | SH | X | 3 |

FORM 13F

Name of Reporting Manager:

Legg Mason, In  
(on behalf of B  
For Positions H

| Item 1:<br>Name of Issuer      | Item 2:<br>Class | Item 3:<br>CUSIP | Item 4:<br>FMV<br>(x 1000) | Item 5:<br>Shares | Item 6:<br>Investmen<br>Discretio |
|--------------------------------|------------------|------------------|----------------------------|-------------------|-----------------------------------|
| A H BELO CORPORATION CL A      | COM              | 080555105        | 214                        | 11300             | SH defined                        |
| ABBOTT LABORATORIES COM        | COM              | 002824100        | 3593                       | 78758             | SH defined                        |
| ACCESS PHARMACEUTICALS INC     | COM              | 00431M209        | 583                        | 93333             | SH defined                        |
| ACE LIMITED                    | COM              | G0070K103        | 1373                       | 35270             | SH defined                        |
| ADOLPH COORS CL B              | COM              | 217016104        | 428                        | 6680              | SH defined                        |
| AES CORP                       | COM              | 00130H105        | 1978                       | 35244             | SH defined                        |
| AETNA INC-NEW                  | COM              | 00817Y108        | 571                        | 14700             | SH defined                        |
| AGILENT TECHNOLOGIES INC       | COM              | 00846U101        | 1403                       | 25405             | SH defined                        |
| AIR PRODS & CHEMS INC COM      | COM              | 009158106        | 358                        | 9600              | SH defined                        |
| ALBERTSONS INC COM             | COM              | 013104104        | 489                        | 18750             | SH defined                        |
| ALCATEL                        | COM              | 013904305        | 4294                       | 74375             | SH defined                        |
| ALLIANCE CAPITAL MANAGEMENT HL | COM              | 01855A101        | 348                        | 6400              | SH defined                        |
| ALLMERICA FINANCIAL CORP COM   | COM              | 019754100        | 287                        | 4698              | SH defined                        |

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|                                |     |           |       |        |    |         |
|--------------------------------|-----|-----------|-------|--------|----|---------|
| ALLSTATE CORP                  | COM | 020002101 | 329   | 8710   | SH | defined |
| AMER PWR CONVERSION CORP       | COM | 029066107 | 744   | 41850  | SH | defined |
| AMERADA HESS CORP COM          | COM | 023551104 | 732   | 10225  | SH | defined |
| AMERICAN ELECTRIC PWR CO INC C | COM | 025537101 | 1279  | 29377  | SH | defined |
| AMERICAN EXPRESS CO COM        | COM | 025816109 | 399   | 8630   | SH | defined |
| AMERICAN GENERAL CORP COM      | COM | 026351106 | 2064  | 26726  | SH | defined |
| AMERICAN HOME PRODS CORP COM   | COM | 026609107 | 4635  | 80428  | SH | defined |
| AMERICAN INTL GROUP INC COM    | COM | 026874107 | 4133  | 46649  | SH | defined |
| AMERICAN MANAGEMENT SYSTEMS IN | COM | 027352103 | 230   | 9600   | SH | defined |
| AMERICAN WATER WORKS COMPANY   | COM | 030411102 | 273   | 10368  | SH | defined |
| AMEX TECHNOLOGY SELECT SPDR    | COM | 81369Y803 | 1015  | 27350  | SH | defined |
| AMGEN INC                      | COM | 031162100 | 1618  | 22486  | SH | defined |
| ANADARKO PETROLEUM CORP COM    | COM | 032511107 | 666   | 10664  | SH | defined |
| ANALOG DEVICES INC             | COM | 032654105 | 451   | 8240   | SH | defined |
| ANHEUSER BUSCH COS INC COM     | COM | 035229103 | 5745  | 139071 | SH | defined |
| AOL TIME WARNER                | COM | 00184A105 | 5882  | 105499 | SH | defined |
| APPLERA CORP-APPLIED BIOSYSTEM | COM | 038020103 | 512   | 5720   | SH | defined |
| APPLIED MATERIALS INC          | COM | 038222105 | 694   | 14255  | SH | defined |
| ARIBA INC                      | COM | 04033V104 | 402   | 10534  | SH | defined |
| ARROW ELECTRONICS INC          | COM | 042735100 | 398   | 12600  | SH | defined |
| AT&T CORP                      | COM | 001957109 | 2679  | 111977 | SH | defined |
| AUTOMATIC DATA PROCESSING INC  | COM | 053015103 | 1601  | 26727  | SH | defined |
| AVALONBAY COMMUNITIES INC      | COM | 053484101 | 1199  | 25290  | SH | defined |
| AVNET INC COM                  | COM | 053807103 | 292   | 11600  | SH | defined |
| BAKER HUGHES INC COM           | COM | 057224107 | 1060  | 24530  | SH | defined |
| BANK NEW YORK INC COM          | COM | 064057102 | 1284  | 24500  | SH | defined |
| BANK OF AMERICA CORPORATION    | COM | 060505104 | 2262  | 43938  | SH | defined |
| BANK ONE CORPORATION           | COM | 06423A103 | 788   | 20370  | SH | defined |
| BANK UTD CORP                  | COM | 065412108 | 283   | 4321   | SH | defined |
| BEA SYSTEMS INC                | COM | 073325102 | 423   | 6620   | SH | defined |
| BELLSOUTH CORP COM             | COM | 079860102 | 725   | 18076  | SH | defined |
| BEMIS COMPANY INC              | COM | 081437105 | 976   | 31950  | SH | defined |
| BERGSTROM CAPITAL CORP         | COM | 084093103 | 205   | 935    | SH | defined |
| BERKSHIRE HATHAWAY INC DEL     | COM | 084670108 | 2220  | 33     | SH | defined |
| BERKSHIRE HATHAWAY INC DEL     | COM | 084670207 | 3435  | 1545   | SH | defined |
| BIOGEN INC                     | COM | 090597105 | 213   | 3200   | SH | defined |
| BIOMET INC                     | COM | 090613100 | 693   | 20850  | SH | defined |
| BJS WHOLESALE CLUB INC COM     | COM | 05548J106 | 3487  | 89588  | SH | defined |
| BOEING CO COM                  | COM | 097023105 | 357   | 6050   | SH | defined |
| BOSTON PROPERTIES INC          | COM | 101121101 | 542   | 12800  | SH | defined |
| BOSTON SCIENTIFIC CORP         | COM | 101137107 | 719   | 43488  | SH | defined |
| BP AMOCO PLC                   | COM | 055622104 | 20155 | 383002 | SH | defined |
| BRISTOL MYERS SQUIBB CO        | COM | 110122108 | 3831  | 59515  | SH | defined |
| BROADWING INC                  | COM | 111620100 | 2673  | 96575  | SH | defined |
| BURLINGTON NORTHERN SANTA FE C | COM | 12189T104 | 1506  | 52874  | SH | defined |
| BURLINGTON RESOURCES           | COM | 122014103 | 308   | 6825   | SH | defined |
| CABOT CORP                     | COM | 127055101 | 358   | 13800  | SH | defined |
| CALPINE CORPORATION            | COM | 131347106 | 364   | 9012   | SH | defined |
| CAPITAL ONE FINANCIAL INC      | COM | 14040H105 | 380   | 5900   | SH | defined |
| CAPSTONE TURBINE CORP          | COM | 14067D102 | 327   | 9780   | SH | defined |
| CARNIVAL CORPORATION           | COM | 143658102 | 3135  | 95750  | SH | defined |
| CHARTER ONE FINL INC           | COM | 160903100 | 2322  | 86243  | SH | defined |
| CHEVRON CORP COM               | COM | 166751107 | 5330  | 64080  | SH | defined |
| CHUBB CORP COM                 | COM | 171232101 | 696   | 9295   | SH | defined |
| CIGNA CORP COM                 | COM | 125509109 | 228   | 1927   | SH | defined |
| CIPHERGEN BIOSYSTEMS INC       | COM | 17252Y104 | 105   | 14602  | SH | defined |
| CISCO SYSTEMS INC              | COM | 17275R102 | 3269  | 83185  | SH | defined |
| CITIGROUP INC                  | COM | 172967101 | 8573  | 155020 | SH | defined |
| CLOROX CO COM                  | COM | 189054109 | 203   | 6100   | SH | defined |
| COCA COLA CO COM               | COM | 191216100 | 1695  | 28928  | SH | defined |
| COLGATE PALMOLIVE CO COM       | COM | 194162103 | 920   | 15770  | SH | defined |
| COMPAQ COMPUTER CORP COM       | COM | 204493100 | 1753  | 78275  | SH | defined |

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|                                |           |           |       |        |    |         |
|--------------------------------|-----------|-----------|-------|--------|----|---------|
| COMPUTER SCIENCES CORP         | COM       | 205363104 | 570   | 9500   | SH | defined |
| CONAGRA FOODS INC              | COM       | 205887102 | 1550  | 66000  | SH | defined |
| CONEXANT SYS INC COM           | COM       | 207142100 | 256   | 14000  | SH | defined |
| CONOCO INC                     | COM       | 208251306 | 892   | 32425  | SH | defined |
| CONSOLIDATED EDISON INC COM    | COM       | 209115104 | 833   | 23550  | SH | defined |
| CONVERGYS CORPORATION          | COM       | 212485106 | 682   | 14150  | SH | defined |
| COOPER CAMERON CORP COM        | COM       | 216640102 | 472   | 7500   | SH | defined |
| COOPER INDUSTRIES INC COM      | COM       | 216669101 | 203   | 4500   | SH | defined |
| CORNING INC                    | COM       | 219350105 | 1275  | 22668  | SH | defined |
| COSTCO WHOLESALE CORPORATION   | COM       | 22160K105 | 1849  | 42834  | SH | defined |
| CROWN CORK & SEAL INC          | COM       | 228255105 | 102   | 14065  | SH | defined |
| CSX CORP COM                   | COM       | 126408103 | 446   | 15964  | SH | defined |
| CVS CORP COM                   | COM       | 126650100 | 9773  | 171465 | SH | defined |
| DANA CORP                      | COM       | 235811106 | 415   | 22800  | SH | defined |
| DELL COMPUTER CORP             | COM       | 247025109 | 3718  | 140680 | SH | defined |
| DELPHI FINANCIAL GROUP INC.    | COM       | 247131105 | 441   | 11992  | SH | defined |
| DEVRY INC DEL                  | COM       | 251893103 | 601   | 18000  | SH | defined |
| DIAL CORP                      | COM       | 25247D101 | 535   | 40200  | SH | defined |
| DIAMOND OFFSHORE DRILLING      | COM       | 25271C102 | 582   | 14400  | SH | defined |
| DISNEY WALT PRODTNS COM        | COM       | 254687106 | 1093  | 36418  | SH | defined |
| DOMINION RESOURCES INC/VA      | COM       | 25746U109 | 395   | 6213   | SH | defined |
| DOVER CORP COM                 | COM       | 260003108 | 3815  | 94230  | SH | defined |
| DOW CHEMICAL CO COM            | COM       | 260543103 | 1719  | 53128  | SH | defined |
| DTE ENERGY CO COM              | COM       | 233331107 | 446   | 12180  | SH | defined |
| DU PONT E I DE NEMOURS & CO CO | COM       | 263534109 | 1176  | 28033  | SH | defined |
| DUKE ENERGY CORP               | COM       | 264399106 | 1150  | 14855  | SH | defined |
| E INK CORPORATION              | PREFERRED | 269990206 | 40    | 21504  | SH | defined |
| E INK CORPORATION              | PREFERRED | 269990305 | 249   | 20751  | SH | defined |
| EASTMAN CHEMICAL CO INC        | COM       | 277432100 | 294   | 6639   | SH | defined |
| ELAN CORP PLC                  | COM       | 284131208 | 1172  | 22164  | SH | defined |
| ELECTRONIC DATA SYSTEMS CORP N | COM       | 285661104 | 230   | 4080   | SH | defined |
| EMC CORPORATION                | COM       | 268648102 | 4758  | 62212  | SH | defined |
| EMERSON ELEC CO COM            | COM       | 291011104 | 3621  | 48623  | SH | defined |
| ENRON CORP                     | COM       | 293561106 | 561   | 6860   | SH | defined |
| EQUITY OFFICE PROPERTY TR      | COM       | 294741103 | 465   | 15130  | SH | defined |
| EXPLORE HOLDINGS LLC SHARES    | COM       | 30214H929 | 46    | 19234  | SH | defined |
| EXXON MOBIL CORPORATION        | COM       | 30231G102 | 50386 | 610758 | SH | defined |
| FAMILY DOLLAR STORES INC       | COM       | 307000109 | 1650  | 70080  | SH | defined |
| FANNIE MAE                     | COM       | 313586109 | 5935  | 76416  | SH | defined |
| FAR WEST GROUP INC             | COM       | 30735F105 | 0     | 20000  | SH | defined |
| FEDERATED DEPARTMENT STORES IN | COM       | 31410H101 | 291   | 6850   | SH | defined |
| FIRST TENNESSEE NATIONAL CORP  | COM       | 337162101 | 493   | 16890  | SH | defined |
| FIRST UNION CORP               | COM       | 337358105 | 554   | 17354  | SH | defined |
| FIRSTAR CORP NEW WIS           | COM       | 33763V109 | 268   | 11654  | SH | defined |
| FIRSTENERGY CORP               | COM       | 337932107 | 286   | 10250  | SH | defined |
| FLEETBOSTON FINANCIAL CORPORAT | COM       | 339030108 | 5747  | 134861 | SH | defined |
| FMC CORP                       | COM       | 302491303 | 271   | 3950   | SH | defined |
| FPL GROUP INC COM              | COM       | 302571104 | 985   | 16250  | SH | defined |
| FREDDIE MAC                    | COM       | 313400301 | 5878  | 93775  | SH | defined |
| GANNETT INC COM                | COM       | 364730101 | 381   | 6150   | SH | defined |
| GENENTECH INC                  | COM       | 368710406 | 449   | 7520   | SH | defined |
| GENERAL DYNAMICS CORP          | COM       | 369550108 | 362   | 5010   | SH | defined |
| GENERAL ELECTRIC CO COM        | COM       | 369604103 | 29974 | 652520 | SH | defined |
| GENERAL GROWTH PPTYS INC       | COM       | 370021107 | 518   | 13675  | SH | defined |
| GENERAL MILLS INC COM          | COM       | 370334104 | 343   | 8500   | SH | defined |
| GENERAL MOTORS CORP CLASS H CO | COM       | 370442832 | 1737  | 66196  | SH | defined |
| GENUINE PARTS CO               | COM       | 372460105 | 275   | 11000  | SH | defined |
| GENZYME CORPORATION-BIOSURGERY | COM       | 372917708 | 90    | 10751  | SH | defined |
| GEORGIA PACIFIC CORP COM       | COM       | 373298108 | 609   | 19845  | SH | defined |
| GILLETTE CO COM                | COM       | 375766102 | 199   | 5950   | SH | defined |
| GLAXO WELLCOME PLC             | COM       | 37733W105 | 512   | 9758   | SH | defined |
| GOODRICH B F CO                | COM       | 382388106 | 346   | 9725   | SH | defined |

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|                                |           |           |       |        |    |         |
|--------------------------------|-----------|-----------|-------|--------|----|---------|
| GOODYEAR TIRE & RUBBER CO COM  | COM       | 382550101 | 620   | 24875  | SH | defined |
| GPU INC                        | COM       | 36225X100 | 281   | 9000   | SH | defined |
| GRANT PRIDECO INC              | COM       | 38821G101 | 292   | 14100  | SH | defined |
| GUIDANT CORP                   | COM       | 401698105 | 2099  | 43736  | SH | defined |
| GULF CANADA RESOURCES LTD ORD  | COM       | 40218L305 | 80    | 15000  | SH | defined |
| HEARTLAND EXPRESS INC          | COM       | 422347104 | 243   | 9700   | SH | defined |
| HEINZ H J CO                   | COM       | 423074103 | 222   | 5135   | SH | defined |
| HELLER FINANCIAL INC           | COM       | 423328103 | 369   | 10800  | SH | defined |
| HEWLETT PACKARD CO COM         | COM       | 428236103 | 3738  | 108552 | SH | defined |
| HOME DEPOT INC COM             | COM       | 437076102 | 1274  | 27715  | SH | defined |
| HONEYWELL INTERNATIONAL INC    | COM       | 438516106 | 1998  | 42245  | SH | defined |
| HOUGHTON MIFFLIN CO COM        | COM       | 441560109 | 630   | 14940  | SH | defined |
| iBELONG.COM INC SER A PFD      | PREFERRED | 450999917 | 68    | 15298  | SH | defined |
| iDOLLS CORP COMMON             | COM       | 4516919A9 | 48    | 10240  | SH | defined |
| ILLINOIS TOOL WORKS INC COM    | COM       | 452308109 | 1636  | 25455  | SH | defined |
| INGRAM MICRO INC               | COM       | 457153104 | 160   | 10450  | SH | defined |
| INTEL CORP COM                 | COM       | 458140100 | 4883  | 141554 | SH | defined |
| INTERNATIONAL PAPER CO COM     | COM       | 460146103 | 2514  | 66833  | SH | defined |
| INTL BUSINESS MACHINES CORP CO | COM       | 459200101 | 8521  | 76946  | SH | defined |
| J BAKER INC                    | COM       | 057232100 | 534   | 100000 | SH | defined |
| J.P. MORGAN CHASE & CO         | COM       | 46625H100 | 5460  | 102910 | SH | defined |
| JEFFERSON-PILOT CORP           | COM       | 475070108 | 559   | 8225   | SH | defined |
| JOHNSON & JOHNSON COM          | COM       | 478160104 | 7946  | 86617  | SH | defined |
| JOHNSON CONTROLS INC           | COM       | 478366107 | 715   | 11350  | SH | defined |
| JONES APPAREL GROUP INC.       | COM       | 480074103 | 224   | 6000   | SH | defined |
| KEYCORP NEW                    | COM       | 493267108 | 738   | 27421  | SH | defined |
| KIMBERLY CLARK CORP COM        | COM       | 494368103 | 725   | 11155  | SH | defined |
| KROGER CO COM                  | COM       | 501044101 | 345   | 14640  | SH | defined |
| L-3 COMMUNICATIONS HOLDINGS IN | COM       | 502424104 | 395   | 5180   | SH | defined |
| LECROY CORP                    | COM       | 52324W109 | 1842  | 74624  | SH | defined |
| LEGGETT & PLATT INC            | COM       | 524660107 | 1592  | 80125  | SH | defined |
| LIBERTY FINANCIAL COMPANIES IN | CONV PFD  | 530512201 | 10179 | 146515 | SH | defined |
| LIBERTY PROPERTY TRUST         | COM       | 531172104 | 361   | 13000  | SH | defined |
| LILLY ELI & CO COM             | COM       | 532457108 | 1972  | 23748  | SH | defined |
| LINCOLN NATL CORP IND COM      | COM       | 534187109 | 99    | 2240   | SH | defined |
| LOWES COS INC COM              | COM       | 548661107 | 292   | 6052   | SH | defined |
| LUCENT TECHNOLOGIES INC COM    | COM       | 549463107 | 1450  | 80619  | SH | defined |
| MACK-CALI REALTY CORP          | COM       | 554489104 | 462   | 16500  | SH | defined |
| MANULIFE FINANCIAL CORP        | COM       | 56501R106 | 524   | 18900  | SH | defined |
| MARSH & MCCLENNAN COS INC COM  | COM       | 571748102 | 1204  | 11140  | SH | defined |
| MARTIN MARIETTA MATERIALS INC  | COM       | 573284106 | 212   | 5185   | SH | defined |
| MAY DEPT STORES CO COM         | COM       | 577778103 | 313   | 8585   | SH | defined |
| MBIA INC                       | COM       | 55262C100 | 693   | 9975   | SH | defined |
| MCDONALDS CORP COM             | COM       | 580135101 | 3638  | 123065 | SH | defined |
| MEAD CORP COM                  | COM       | 582834107 | 326   | 11050  | SH | defined |
| MEDTRONIC INC COM              | COM       | 585055106 | 5924  | 108476 | SH | defined |
| MELLON FINANCIAL CORP.         | COM       | 58551A108 | 1135  | 24445  | SH | defined |
| MERCK & CO INC COM             | COM       | 589331107 | 12453 | 152111 | SH | defined |
| METLIFE INC                    | COM       | 59156R108 | 623   | 18735  | SH | defined |
| MICROMUSE INC                  | COM       | 595094103 | 638   | 8100   | SH | defined |
| MICROSOFT CORP                 | COM       | 594918104 | 8692  | 140641 | SH | defined |
| MILLENNIUM PHARMACEUTICALS INC | COM       | 599902103 | 234   | 4668   | SH | defined |
| MINNESOTA MNG & MFG CO COM     | COM       | 604059105 | 2078  | 18985  | SH | defined |
| MONADNOCK PAPER MILLS INC      | COM       | 608990107 | 245   | 3171   | SH | defined |
| MORGAN STANLEY                 | COM       | 617446448 | 3720  | 44900  | SH | defined |
| MORGAN STANLEY DEAN WITTER     | COM       | 61744G107 | 5649  | 528650 | SH | defined |
| MORGAN STANLEY DEAN WITTER     | COM       | 61745C105 | 253   | 21800  | SH | defined |
| MORGAN STANLEY DEAN WITTER EAS | COM       | 616988101 | 227   | 16100  | SH | defined |
| NABORS INDUSTRIES INC          | COM       | 629568106 | 534   | 8705   | SH | defined |
| NASDAQ-100 SHARES              | COM       | 631100104 | 259   | 4025   | SH | defined |
| NATIONAL CITY CORP COM         | COM       | 635405103 | 722   | 25673  | SH | defined |
| NATURAL CHEMISTRY INC          | COM       | 63884L904 | 16    | 33189  | SH | defined |

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|                                |           |           |        |         |    |         |
|--------------------------------|-----------|-----------|--------|---------|----|---------|
| NCO GROUP INC COM              | COM       | 628858102 | 201    | 6800    | SH | defined |
| NEW ENGLAND BUSINESS SVC INC C | COM       | 643872104 | 6056   | 300017  | SH | defined |
| NEW YORK TIMES CO CL A         | COM       | 650111107 | 7238   | 173639  | SH | defined |
| NEWELL RUBBERMAID INC          | COM       | 651229106 | 860    | 31825   | SH | defined |
| NEWS CORP LTD                  | PREFERRED | 652487802 | 313    | 9100    | SH | defined |
| NOBLE AFFILIATES INC           | COM       | 654894104 | 209    | 4800    | SH | defined |
| NOKIA CORPORATION              | COM       | 654902204 | 255    | 6950    | SH | defined |
| NORFOLK SOUTHN CORP COM        | COM       | 655844108 | 1201   | 79160   | SH | defined |
| NORTEL NETWORKS CORP           | COM       | 656568102 | 4556   | 121107  | SH | defined |
| NUCOR CORP                     | COM       | 670346105 | 280    | 7200    | SH | defined |
| OCCIDENTAL PETE CORP COM       | COM       | 674599105 | 1612   | 71500   | SH | defined |
| OFFICE DEPOT COM               | COM       | 676220106 | 126    | 14000   | SH | defined |
| OMNICOM GROUP INC COM          | COM       | 681919106 | 1978   | 21740   | SH | defined |
| OPEN MARKET INC COM            | COM       | 68370M100 | 100    | 31625   | SH | defined |
| OPENWAVE SYSTEMS INC           | COM       | 683718100 | 289182 | 4256568 | SH | defined |
| ORACLE SYSTEMS CORP            | COM       | 68389X105 | 588    | 19656   | SH | defined |
| OWENS ILLINOIS INC COM         | COM       | 690768403 | 132    | 18300   | SH | defined |
| PARKER HANNIFIN CORP COM       | COM       | 701094104 | 336    | 7550    | SH | defined |
| PECO II INC                    | COM       | 705221109 | 320    | 18460   | SH | defined |
| PEPSICO INC COM                | COM       | 713448108 | 1654   | 37818   | SH | defined |
| PETROLEO BRASILEIRO S.A. - ADR | COM       | 71654V408 | 624    | 22500   | SH | defined |
| PFIZER INC COM                 | COM       | 717081103 | 9697   | 218235  | SH | defined |
| PHARMACIA CORPORATION          | COM       | 71713U102 | 2088   | 37633   | SH | defined |
| PHILIP MORRIS COS INC COM      | COM       | 718154107 | 1323   | 29550   | SH | defined |
| PHILLIPS PETROLEUM CO COM      | COM       | 718507106 | 2079   | 35823   | SH | defined |
| PRAXAIR INC                    | COM       | 74005P104 | 1730   | 41975   | SH | defined |
| PRENTISS PROPERTIES TRUST      | COM       | 740706106 | 294    | 11700   | SH | defined |
| PROCTER & GAMBLE CO COM        | COM       | 742718109 | 12156  | 173823  | SH | defined |
| PROTEIN DESIGN LABS INC        | COM       | 74369L103 | 392    | 5660    | SH | defined |
| QLT INC                        | COM       | 746927102 | 349    | 11770   | SH | defined |
| QUESTAR CORP                   | COM       | 748356102 | 329    | 11500   | SH | defined |
| QWEST COMMUNICATIONS INTERNATI | COM       | 749121109 | 1285   | 28987   | SH | defined |
| R H INVESTMENT COMPANY INC     | COM       | 749550992 | 3135   | 14908   | SH | defined |
| RATIONAL SOFTWARE CORP COM     | COM       | 75409P202 | 1387   | 27313   | SH | defined |
| REGIONS FINANCIAL CORP         | COM       | 758940100 | 360    | 12489   | SH | defined |
| REUTERS HLDGS CO PLC           | COM       | 76132M102 | 265    | 2671    | SH | defined |
| REYNOLDS & REYNOLDS CO CL A    | COM       | 761695105 | 753    | 36250   | SH | defined |
| ROCKWELL INTL CORP NEW         | COM       | 773903109 | 851    | 18000   | SH | defined |
| ROYAL DUTCH PETROLEUM CO       | COM       | 780257804 | 1585   | 26486   | SH | defined |
| SARA LEE CORP COM              | COM       | 803111103 | 1041   | 47725   | SH | defined |
| SBC COMMUNICATIONS INC         | COM       | 78387G103 | 6575   | 138807  | SH | defined |
| SCHERING PLOUGH CORP COM       | COM       | 806605101 | 5466   | 101943  | SH | defined |
| SCHLUMBERGER LTD COM           | COM       | 806857108 | 3188   | 40400   | SH | defined |
| SCI SYSTEMS INC                | COM       | 783890106 | 2011   | 75750   | SH | defined |
| SDL INC                        | COM       | 784076101 | 497    | 2500    | SH | defined |
| SEARS ROEBUCK & CO COM         | COM       | 812387108 | 1086   | 29150   | SH | defined |
| SENSIENT TECHNOLOGIES CORP     | COM       | 81725T100 | 221    | 10000   | SH | defined |
| SEPRACOR INC                   | COM       | 817315104 | 386    | 5260    | SH | defined |
| SERONO SA - ADR                | COM       | 81752M101 | 245    | 12080   | SH | defined |
| SERVICE MASTER CO COM          | COM       | 81760N109 | 189    | 16683   | SH | defined |
| SHERWIN-WILLIAMS CO            | COM       | 824348106 | 1127   | 43825   | SH | defined |
| SIGMA ALDRICH CORP COM         | COM       | 826552101 | 227    | 5900    | SH | defined |
| SMURFIT-STONE CONTAINER CORP   | COM       | 832727101 | 323    | 22800   | SH | defined |
| SONOCO PRODS CO COM            | COM       | 835495102 | 291    | 12873   | SH | defined |
| SOUTHERN CO COM                | COM       | 842587107 | 347    | 11746   | SH | defined |
| SOUTHERN ENERGY INC            | COM       | 842816100 | 415    | 16590   | SH | defined |
| SPRINT CORP                    | COM       | 852061100 | 490    | 20020   | SH | defined |
| ST PAUL COS INC COM            | COM       | 792860108 | 901    | 18280   | SH | defined |
| STANDARD & POOR'S DEPOSITARY R | COM       | 78462F103 | 340    | 2500    | SH | defined |
| STANDARD PAC CORP NEW          | COM       | 85375C101 | 212    | 7600    | SH | defined |
| STATE STREET CORP              | COM       | 857477103 | 415    | 3800    | SH | defined |
| STERIS CORP COM                | COM       | 859152100 | 245    | 17000   | SH | defined |

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|--------------------------------|-----------|-----------|------|--------|----|---------|
| SUMMIT BANCORPORATION          | COM       | 866005101 | 570  | 13200  | SH | defined |
| SUN MICROSYSTEMS INC COM       | COM       | 866810104 | 5098 | 163504 | SH | defined |
| SUNTRUST BANKS INC             | COM       | 867914103 | 1357 | 21300  | SH | defined |
| SUPERVALU INC                  | COM       | 868536103 | 171  | 12500  | SH | defined |
| SYSCO CORP                     | COM       | 871829107 | 452  | 17600  | SH | defined |
| TARGET CORP                    | COM       | 87612E106 | 4112 | 112111 | SH | defined |
| TEMPLE INLAND INC COM          | COM       | 879868107 | 296  | 5850   | SH | defined |
| TERADYNE INC COM               | COM       | 880770102 | 250  | 6475   | SH | defined |
| TEXACO INC COM                 | COM       | 881694103 | 1768 | 28740  | SH | defined |
| TEXAS INSTRUMENTS INC COM      | COM       | 882508104 | 4551 | 108233 | SH | defined |
| TEXTRON INC COM                | COM       | 883203101 | 284  | 5900   | SH | defined |
| THE LATIN AMERN DISCOVERY FD I | COM       | 51828C106 | 162  | 15000  | SH | defined |
| THE PMI GROUP                  | COM       | 69344M101 | 3603 | 64070  | SH | defined |
| TJX COMPANIES (NEW)            | COM       | 872540109 | 537  | 17900  | SH | defined |
| TYCO INTERNATIONAL LTD         | COM       | 902124106 | 8214 | 132099 | SH | defined |
| U S BANCORP DEL                | COM       | 902973106 | 751  | 25953  | SH | defined |
| UNILEVER NV NY SHARES NEW F    | COM       | 904784709 | 288  | 5296   | SH | defined |
| UNION CARBIDE CORP COM         | COM       | 905581104 | 819  | 17035  | SH | defined |
| UNION PACIFIC CORP COM         | COM       | 907818108 | 1952 | 39050  | SH | defined |
| UNITED TECHNOLOGIES CORP COM   | COM       | 913017109 | 2294 | 30364  | SH | defined |
| UNOCAL CORP COM                | COM       | 915289102 | 325  | 9295   | SH | defined |
| UNUMPROVIDENT CORP             | COM       | 91529Y106 | 234  | 7936   | SH | defined |
| V F CORP COM                   | COM       | 918204108 | 463  | 13825  | SH | defined |
| VERIZON COMMUNICATIONS         | COM       | 92343V104 | 1762 | 34442  | SH | defined |
| VIRAGEN INC                    | COM       | 927638106 | 45   | 30300  | SH | defined |
| VODAFONE GROUP PLC-SP ADR      | COM       | 92857W100 | 1232 | 36015  | SH | defined |
| VOICESTREAM WIRELESS CORP      | COM       | 928615103 | 821  | 7100   | SH | defined |
| WAL MART STORES INC            | COM       | 931142103 | 1638 | 30363  | SH | defined |
| WALGREEN CO COM                | COM       | 931422109 | 2695 | 68145  | SH | defined |
| WASHINGTON MUTUAL INC COM      | COM       | 939322103 | 3604 | 71300  | SH | defined |
| WATSON PHARMACEUTICALS         | COM       | 942683103 | 1823 | 33425  | SH | defined |
| WEATHERFORD INTERNATIONAL INC  | COM       | 947074100 | 696  | 14100  | SH | defined |
| WEBMETHODS INC                 | COM       | 94768C108 | 480  | 5350   | SH | defined |
| WELLPOINT HEALTH NETWORKS INC  | COM       | 94973H108 | 313  | 3240   | SH | defined |
| WELLS FARGO & COMPANY NEW      | COM       | 949746101 | 6050 | 119530 | SH | defined |
| WESTVACO CORP COM              | COM       | 961548104 | 485  | 18400  | SH | defined |
| WHIRLPOOL CORP                 | COM       | 963320106 | 528  | 10550  | SH | defined |
| WILLAMETTE INDS INC COM        | COM       | 969133107 | 254  | 5425   | SH | defined |
| WILLIAMS COS COM               | COM       | 969457100 | 681  | 17027  | SH | defined |
| WISCONSIN ENERGY CORP COM      | COM       | 976657106 | 247  | 12350  | SH | defined |
| WORLDCOM INC                   | COM       | 98157D106 | 6798 | 333690 | SH | defined |
| XCEL ENERGY INC                | COM       | 98389B100 | 1026 | 38923  | SH | defined |
| ZING NETWORKS INC              | PREFERRED | 9896119A8 | 106  | 126661 | SH | defined |

FORM 13F

Name of Reporting Manager:

Legg Mason, Inc.

(on behalf of Brandywine Asset M

For Positions Held As Of 12/31/2

| Item 1:<br>Name of Issuer | Item 2:<br>Class | Item 3:<br>CUSIP | Item 4:<br>FMV<br>(X 1000) | Item 5:<br>Shares | Item 6:<br>Investment<br>Discretion<br>(a) (b) (c) | Item 7:<br>Other<br>Mgmts |
|---------------------------|------------------|------------------|----------------------------|-------------------|--|---------------------------|
| 1ST SOURCE CORP           | COMMON           | 336901103        | 18                         | 1000 SH           | X  | 5                         |
| 3COM CORP                 | COMMON           | 885535104        | 9588                       | 1128012 SH        | X  | 5                         |
| 7-ELEVEN INC              | COMMON           | 817826209        | 904                        | 103300 SH         | X  | 5                         |
| A C MOORE ARTS & CRAFTS   | COMMON           | 00086T103        | 743                        | 90700 SH          | X  | 5                         |
| AAON INC                  | COMMON           | 000360206        | 5                          | 300 SH            | X  | 5                         |
| AAR CORP                  | COMMON           | 000361105        | 3346                       | 265000 SH         | X  | 5                         |
| ABBEY NATL PLC ADR SP     | COMMON           | 002920106        | 2681                       | 73629 SH          | X  | 5                         |

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|                          |        |           |       |         |    |   |   |
|--------------------------|--------|-----------|-------|---------|----|---|---|
| ABBOTT LABS              | COMMON | 002824100 | 30165 | 622751  | SH | X | 5 |
| ABERCROMBIE & FITCH C    | COMMON | 002896207 | 8904  | 445205  | SH | X | 5 |
| ABIGAIL ADAMS NATL BANCO | COMMON | 003390101 | 40    | 4900    | SH | X | 5 |
| ABINGTON BANCORP INC NEW | COMMON | 00350P100 | 111   | 10000   | SH | X | 5 |
| ABITIBI-CONSOLIDATED     | COMMON | 003924107 | 225   | 24535   | SH | X | 5 |
| ABN AMRO HLDG N V ADR    | COMMON | 000937102 | 5946  | 261381  | SH | X | 5 |
| ACE LTD                  | COMMON | G0070K103 | 51320 | 1209308 | SH | X | 5 |
| ACETO CORP               | COMMON | 004446100 | 279   | 31035   | SH | X | 5 |
| ACTUANT CORP             | COMMON | 00508X104 | 1289  | 429500  | SH | X | 5 |
| ACXIOM CORP              | COMMON | 005125109 | 4312  | 110730  | SH | X | 5 |
| ADAMS RES & ENERGY INC   | COMMON | 006351308 | 666   | 47600   | SH | X | 5 |
| ADBURY SCHWEPPEES PLC    | COMMON | 272093020 | 317   | 10990   | SH | X | 5 |
| ADVANCED DIGITAL INFORMA | COMMON | 007525108 | 556   | 24170   | SH | X | 5 |
| ADVANTA CORP             | COMMON | 007942204 | 35    | 4907    | SH | X | 5 |
| ADVANTA CORP             | COMMON | 007942105 | 4066  | 461419  | SH | X | 5 |
| AETNA INC NEW            | COMMON | 00817Y108 | 55    | 1350    | SH | X | 5 |
| AFSC EQUITY FUND         | COMMON | BLA111113 | 13261 | 555959  | SH | X | 5 |
| AGILENT TECHNOLOGIES INC | COMMON | 00846U101 | 403   | 7360    | SH | X | 5 |
| AGRIBRANDS INTL INC      | COMMON | 00849R105 | 4574  | 85500   | SH | X | 5 |
| AHL SVCS INC             | COMMON | 001296102 | 1357  | 134900  | SH | X | 5 |
| AIR METHODS CORP         | COMMON | 009128307 | 456   | 117800  | SH | X | 5 |
| AIR PRODS & CHEMS INC    | COMMON | 009158106 | 5365  | 130850  | SH | X | 5 |
| AIRBORNE INC             | COMMON | 009269101 | 29    | 3000    | SH | X | 5 |
| AIRGAS INC               | COMMON | 009363102 | 2069  | 303757  | SH | X | 5 |
| AIRNET SYS INC           | COMMON | 009417106 | 575   | 148500  | SH | X | 5 |
| AK STL HLDG CORP         | COMMON | 001547108 | 16452 | 1880206 | SH | X | 5 |
| ALASKA AIR GROUP INC     | COMMON | 011659109 | 3969  | 133400  | SH | X | 5 |
| ALBANY INTL A NEW        | Common | 012348108 | 3480  | 258961  | SH | X | 5 |
| ALBEMARLE CORP           | COMMON | 012653101 | 1804  | 72900   | SH | X | 5 |
| ALBERTSONS INC           | COMMON | 013104104 | 7     | 250     | SH | X | 5 |
| ALCAN ALUMINIUM LTD      | COMMON | 013716105 | 27720 | 810835  | SH | X | 5 |
| ALCOA INC                | COMMON | 013817101 | 13137 | 392160  | SH | X | 5 |
| ALFA CORP                | COMMON | 015385107 | 189   | 10274   | SH | X | 5 |
| ALLEGHENY ENERGY INC     | COMMON | 017361106 | 2641  | 54800   | SH | X | 5 |
| ALLIANCE BANCORP NEW ENG | COMMON | 01852Q109 | 115   | 12800   | SH | X | 5 |
| ALLIANCE SEMICONDUCTO    | COMMON | 01877H100 | 843   | 74515   | SH | X | 5 |
| ALLIANT TECHSYSTEMS INC  | COMMON | 018804104 | 821   | 12300   | SH | X | 5 |
| ALLIED HLDGS INC         | COMMON | 019223106 | 204   | 74200   | SH | X | 5 |
| ALLIED IRISH BKS PLC     | COMMON | 019228402 | 7016  | 298533  | SH | X | 5 |
| ALLIED RESH CORP         | COMMON | 019483106 | 461   | 53500   | SH | X | 5 |
| ALLMERICA FINL CORP      | COMMON | 019754100 | 174   | 2400    | SH | X | 5 |
| ALLOU HEALTH & BEAUTY CA | COMMON | 019782101 | 291   | 91300   | SH | X | 5 |
| ALLSTATE CORP            | COMMON | 020002101 | 829   | 19026   | SH | X | 5 |
| ALLTRISTA CORP           | COMMON | 020040101 | 1640  | 121500  | SH | X | 5 |
| ALPHA TECHNOLOGIES GROUP | COMMON | 020781100 | 643   | 72400   | SH | X | 5 |
| AMADA LTD ADR            | COMMON | 022631204 | 291   | 9760    | SH | X | 5 |
| AMBAC INC                | COMMON | 023139108 | 17984 | 308409  | SH | X | 5 |
| AMER AIRCARRIERS SUPPORT | COMMON | 023758105 | 2     | 3700    | SH | X | 5 |
| AMERADA HESS CORP        | COMMON | 023551104 | 7     | 100     | SH | X | 5 |
| AMERCO                   | COMMON | 023586100 | 8655  | 441000  | SH | X | 5 |
| AMEREN CORP              | COMMON | 023608102 | 7     | 150     | SH | X | 5 |
| AMERICA WEST HLDG CORP   | COMMON | 023657208 | 10870 | 848352  | SH | X | 5 |
| AMERICAN BILTRITE INC    | COMMON | 024591109 | 314   | 22000   | SH | X | 5 |
| AMERICAN BK CONN WATERBU | COMMON | 024327108 | 256   | 11200   | SH | X | 5 |
| AMERICAN BUSINESS FINL S | COMMON | 02476B106 | 311   | 53500   | SH | X | 5 |
| AMERICAN COIN MERCHANDIS | COMMON | 02516B108 | 7     | 2700    | SH | X | 5 |
| AMERICAN ELECTRIC POW    | COMMON | 025537101 | 22233 | 478135  | SH | X | 5 |
| AMERICAN EXPRESS CO      | COMMON | 025816109 | 82    | 1500    | SH | X | 5 |
| AMERICAN FINL GROUP INC  | COMMON | 025932104 | 401   | 15100   | SH | X | 5 |
| AMERICAN FREIGHTWAYS COR | COMMON | 02629V108 | 173   | 6208    | SH | X | 5 |
| AMERICAN GENERAL CORP    | COMMON | 026351106 | 6001  | 73634   | SH | X | 5 |
| AMERICAN NATL INS CO     | COMMON | 028591105 | 248   | 3400    | SH | X | 5 |

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|                             |        |           |       |        |    |   |   |
|-----------------------------|--------|-----------|-------|--------|----|---|---|
| AMERICAN PAC CORP           | COMMON | 028740108 | 252   | 45800  | SH | X | 5 |
| AMERICAN PHYSICIANS C       | COMMON | 028884104 | 2474  | 149350 | SH | X | 5 |
| AMERICAN PHYSICIANS SVC     | COMMON | 028882108 | 43    | 28500  | SH | X | 5 |
| AMERICAN TECHNICAL CERA     | COMMON | 030137103 | 238   | 23800  | SH | X | 5 |
| AMERICAN VANGUARD CORP      | COMMON | 030371108 | 327   | 26020  | SH | X | 5 |
| AMERICAN WOODMARK CORP      | COMMON | 030506109 | 53    | 3400   | SH | X | 5 |
| AMERIPATH INC               | COMMON | 03071D109 | 5090  | 203600 | SH | X | 5 |
| AMERON INTL INC             | COMMON | 030710107 | 2809  | 75400  | SH | X | 5 |
| AMERUS GROUP CO             | COMMON | 03072M108 | 14052 | 434031 | SH | X | 5 |
| AMES DEPT STORES INC        | COMMON | 030789507 | 6     | 4400   | SH | X | 5 |
| AMETEK INC NEW              | COMMON | 031100100 | 1823  | 70300  | SH | X | 5 |
| AMPCO-PITTSBURGH CORP       | COMMON | 032037103 | 2202  | 183500 | SH | X | 5 |
| AMPLICON INC                | COMMON | 032101107 | 606   | 60600  | SH | X | 5 |
| AMR CORP                    | COMMON | 001765106 | 717   | 18300  | SH | X | 5 |
| AMREP CORP NEW              | COMMON | 032159105 | 30    | 7500   | SH | X | 5 |
| AMSOUTH BANCORPORATION      | COMMON | 032165102 | 6     | 412    | SH | X | 5 |
| AMTRAN INC                  | COMMON | 03234G106 | 1222  | 84300  | SH | X | 5 |
| ANADARKO PETE CORP CO       | COMMON | 032511107 | 14435 | 203081 | SH | X | 5 |
| ANCHOR GAMING               | COMMON | 033037102 | 218   | 5600   | SH | X | 5 |
| ANDERSONS INC               | COMMON | 034164103 | 1288  | 149300 | SH | X | 5 |
| ANDOVER BANCORP INC DEL     | COMMON | 034258103 | 530   | 15400  | SH | X | 5 |
| ANK OF TOKYO MITSUBISHI E   | COMMON | 653791090 | 180   | 18110  | SH | X | 5 |
| ANNTAYLOR STORES CORP       | COMMON | 036115103 | 175   | 7000   | SH | X | 5 |
| ANNUITY & LIFE RE HLD       | COMMON | G03910109 | 4723  | 147870 | SH | X | 5 |
| AON CORP                    | COMMON | 037389103 | 10    | 300    | SH | X | 5 |
| APACHE CORP COM             | COMMON | 037411105 | 2115  | 30185  | SH | X | 5 |
| APPI LTD SPONS ADR NEW E    | COMMON | 030692020 | 215   | 29999  | SH | X | 5 |
| APPLICA INC                 | COMMON | 03815A106 | 1846  | 378600 | SH | X | 5 |
| APPLIED SIGNAL TECHNOLOG    | COMMON | 038237103 | 576   | 113000 | SH | X | 5 |
| ARCADIS NV ORD SHS          | COMMON | N0605M105 | 197   | 25807  | SH | X | 5 |
| ARCH CHEMICALS INC          | COMMON | 03937R102 | 1117  | 62915  | SH | X | 5 |
| ARCHER DANIELS MIDLAND C    | COMMON | 039483102 | 12    | 771    | SH | X | 5 |
| ARCTIC CAT INC              | COMMON | 039670104 | 625   | 53800  | SH | X | 5 |
| AREA BANCSHARES CORP NEW    | COMMON | 039872106 | 438   | 26550  | SH | X | 5 |
| ARGONAUT GROUP              | COMMON | 040157109 | 1292  | 61530  | SH | X | 5 |
| ARIBA INC                   | COMMON | 04033V104 | 21    | 400    | SH | X | 5 |
| ARK RESTAURANTS CORP        | COMMON | 040712101 | 308   | 57300  | SH | X | 5 |
| ARKANSAS BEST CORP DEL      | COMMON | 040790107 | 6629  | 362000 | SH | X | 5 |
| ARLTON COMMUNICATIONS PLC E | COMMON | 428722090 | 317   | 6715   | SH | X | 5 |
| ARNOLD INDS INC             | COMMON | 042595108 | 8027  | 445930 | SH | X | 5 |
| ARROW FINL CORP             | COMMON | 042744102 | 457   | 23600  | SH | X | 5 |
| ARVINMERITOR, INC.          | COMMON | 043353101 | 8598  | 755864 | SH | X | 5 |
| ASSOCIATED MATLS INC        | COMMON | 045709102 | 1441  | 90800  | SH | X | 5 |
| ASTEC INDS INC              | COMMON | 046224101 | 4147  | 314500 | SH | X | 5 |
| ASTORIA FINL CORP           | COMMON | 046265104 | 1352  | 24900  | SH | X | 5 |
| ASTRAZENECA (046353108)     | COMMON | 046353108 | 673   | 13068  | SH | X | 5 |
| ASYST TECHNOLOGY CORP       | COMMON | 04648X107 | 1201  | 89400  | SH | X | 5 |
| AT&T CORP                   | COMMON | 001957109 | 511   | 29600  | SH | X | 5 |
| ATLANTIC AMERN CORP         | COMMON | 048209100 | 34    | 16800  | SH | X | 5 |
| ATLANTIS PLASTICS INC       | COMMON | 049156102 | 67    | 19600  | SH | X | 5 |
| ATSUSHITA ELEC INDL ADR E   | COMMON | 768792090 | 195   | 8130   | SH | X | 5 |
| AUDIOVOX CORP               | COMMON | 050757103 | 1936  | 215100 | SH | X | 5 |
| AUTODESK INC                | COMMON | 052769106 | 657   | 24400  | SH | X | 5 |
| AUTOZONE INC                | COMMON | 053332102 | 4     | 150    | SH | X | 5 |
| AVANT CORP                  | COMMON | 053487104 | 12996 | 709702 | SH | X | 5 |
| AVIS GROUP HLDGS INC        | COMMON | 053790101 | 14461 | 444101 | SH | X | 5 |
| AVISTA CORP                 | COMMON | 05379B107 | 1182  | 57670  | SH | X | 5 |
| AVNET INC                   | COMMON | 053807103 | 5777  | 268700 | SH | X | 5 |
| AXA FINL INC                | COMMON | 002451102 | 28    | 500    | SH | X | 5 |
| AXA-UAP SPONSORED ADR       | COMMON | 054536107 | 6234  | 86809  | SH | X | 5 |
| AXYS PHARMACEUTICALS INC    | COMMON | 054635107 | 1     | 200    | SH | X | 5 |
| AZZ INC                     | COMMON | 002474104 | 1144  | 64900  | SH | X | 5 |



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|                             |        |           |       |         |    |   |   |
|-----------------------------|--------|-----------|-------|---------|----|---|---|
| BAA PLC SPONSORED ADR       | COMMON | 05518L206 | 415   | 44917   | SH | X | 5 |
| BACOU USA INC               | COMMON | 056439102 | 377   | 14500   | SH | X | 5 |
| BAE SYS PLC SPONSORED       | COMMON | 05523R107 | 1933  | 84975   | SH | X | 5 |
| BAIRNCO CORP                | COMMON | 057097107 | 1115  | 146200  | SH | X | 5 |
| BAKER J INC                 | COMMON | 057232100 | 1028  | 228500  | SH | X | 5 |
| BALL CORP                   | COMMON | 058498106 | 27788 | 603263  | SH | X | 5 |
| BALTEK CORP                 | COMMON | 058822107 | 113   | 16700   | SH | X | 5 |
| BANCFIRST CORP ZANESVILL    | COMMON | 059450106 | 1152  | 74955   | SH | X | 5 |
| BANCINSURANCE CORP          | COMMON | 05945K102 | 40    | 9040    | SH | X | 5 |
| BANCO BILBAO VIZCAYA        | COMMON | 05946K101 | 600   | 40855   | SH | X | 5 |
| BANCWEST CORP NEW COM       | COMMON | 059790105 | 2147  | 82177   | SH | X | 5 |
| BANDAG INC                  | COMMON | 059815308 | 2477  | 73947   | SH | X | 5 |
| BANDAG INC                  | COMMON | 059815100 | 2847  | 70200   | SH | X | 5 |
| BANGOR HYDRO ELEC CO        | COMMON | 060077104 | 1124  | 43754   | SH | X | 5 |
| BANK OF AMERICA             | COMMON | 060505104 | 50897 | 1109467 | SH | X | 5 |
| BANK OF THE OZARKS INC      | COMMON | 063904106 | 589   | 45100   | SH | X | 5 |
| BANK ONE CORP               | COMMON | 06423A103 | 1296  | 35394   | SH | X | 5 |
| BANK TOKYO MITSUBISHI       | COMMON | 065379109 | 4547  | 469332  | SH | X | 5 |
| BANK UTD CORP               | COMMON | 065412108 | 341   | 5000    | SH | X | 5 |
| BANKATLANTIC BANCORP        | COMMON | 065908501 | 2093  | 558091  | SH | X | 5 |
| BANKUNITED FINL CORP        | COMMON | 06652B103 | 480   | 56500   | SH | X | 5 |
| BANNER CORP                 | COMMON | 06652V109 | 2595  | 170150  | SH | X | 5 |
| BARD C R INC                | COMMON | 067383109 | 647   | 13900   | SH | X | 5 |
| BARNES GROUP INC            | COMMON | 067806109 | 2602  | 130900  | SH | X | 5 |
| BASSETT FURNITURE INDS I    | COMMON | 070203104 | 793   | 70500   | SH | X | 5 |
| BAY VIEW CAP CORP DEL       | COMMON | 07262L101 | 224   | 35800   | SH | X | 5 |
| BAYER AG SPONS ADR          | COMMON | 072730302 | 4781  | 91145   | SH | X | 5 |
| BAYOU STL CORP LA PLACE     | COMMON | 073051104 | 22    | 29600   | SH | X | 5 |
| BCE INC                     | COMMON | 05534B109 | 28949 | 1000399 | SH | X | 5 |
| BCT INTL INC                | COMMON | 055355101 | 48    | 36200   | SH | X | 5 |
| BEAR STEARNS COS INC        | COMMON | 073902108 | 23145 | 456625  | SH | X | 5 |
| BEAZER HOMES USA INC        | COMMON | 07556Q105 | 6265  | 156621  | SH | X | 5 |
| BEBE STORES INC             | COMMON | 075571109 | 519   | 24300   | SH | X | 5 |
| BECKMAN COULTER INC C       | COMMON | 075811109 | 2813  | 67082   | SH | X | 5 |
| BEL FUSE INC                | COMMON | 077347300 | 1391  | 40900   | SH | X | 5 |
| BELLSOUTH CORP              | COMMON | 079860102 | 13354 | 326200  | SH | X | 5 |
| BELLWETHER EXPL CO          | COMMON | 079895207 | 1731  | 203600  | SH | X | 5 |
| BEN FRANKLIN RETAIL STOR    | COMMON | 081499105 | 0     | 900     | SH | X | 5 |
| BENIHANA INC                | COMMON | 082047200 | 48    | 4200    | SH | X | 5 |
| BERKSHIRE HATHAWAY INC D    | COMMON | 084670207 | 9717  | 4128    | SH | X | 5 |
| BERRY PETE CO               | COMMON | 085789105 | 642   | 48000   | SH | X | 5 |
| BEVERLY ENTERPRISES I       | COMMON | 087851309 | 1926  | 235203  | SH | X | 5 |
| BG PLC ADR FNL INSTLL       | COMMON | 055434203 | 254   | 12478   | SH | X | 5 |
| BILLITON                    | COMMON | 090171109 | 2726  | 707979  | SH | X | 5 |
| BIO RAD LABS                | COMMON | 090572207 | 2147  | 67506   | SH | X | 5 |
| BLACK & DECKER CORP         | COMMON | 091797100 | 4     | 100     | SH | X | 5 |
| BLACK HAWK GAMING & DEV     | COMMON | 092067107 | 369   | 54600   | SH | X | 5 |
| BLAIR CORP                  | COMMON | 092828102 | 50    | 2700    | SH | X | 5 |
| BLANCH E W HLDGS INC        | COMMON | 093210102 | 3542  | 203100  | SH | X | 5 |
| BLOCK H & R INC             | COMMON | 093671105 | 5741  | 138750  | SH | X | 5 |
| BLUEGREEN CORP              | COMMON | 096231105 | 395   | 252600  | SH | X | 5 |
| BN AMRO HLDG NV SPONSORED E | COMMON | 009371020 | 245   | 10528   | SH | X | 5 |
| BOC GROUP PLC ADR           | COMMON | 055617609 | 465   | 15198   | SH | X | 5 |
| BOEING CO                   | COMMON | 097023105 | 16491 | 249860  | SH | X | 5 |
| BOOKS-A-MILLION INC         | COMMON | 098570104 | 80    | 58100   | SH | X | 5 |
| BOOTS PLC ADR               | COMMON | 099491201 | 5981  | 328814  | SH | X | 5 |
| BORG WARNER INC             | COMMON | 099724106 | 22130 | 553250  | SH | X | 5 |
| BOSTON ACOUSTICS INC        | COMMON | 100534106 | 1388  | 92650   | SH | X | 5 |
| BOSTONFED BANCORP INC       | COMMON | 101178101 | 582   | 27900   | SH | X | 5 |
| BOYD BROS TRANSPORTATION    | COMMON | 103255105 | 106   | 44600   | SH | X | 5 |
| BOYD GAMING CORP            | COMMON | 103304101 | 4652  | 1353257 | SH | X | 5 |
| BP AMOCO ADS                | COMMON | 055622104 | 20629 | 430891  | SH | X | 5 |

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|                              |        |           |       |         |    |   |   |
|------------------------------|--------|-----------|-------|---------|----|---|---|
| BRANDYWINE RLTY TR SH        | COMMON | 105368203 | 2025  | 97885   | SH | X | 5 |
| BRASCAN CORP LTD VTG         | COMMON | 10549F606 | 309   | 21195   | SH | X | 5 |
| BRASIL TELECOM PARTIC        | COMMON | 105530109 | 235   | 3985    | SH | X | 5 |
| BRASS EAGLE INC              | COMMON | 10553F106 | 689   | 90300   | SH | X | 5 |
| BRIGGS & STRATTON COR        | COMMON | 109043109 | 21118 | 475905  | SH | X | 5 |
| BRIGHTPOINT INC              | COMMON | 109473108 | 2155  | 615800  | SH | X | 5 |
| BRISTOL MYERS SQUIBB         | COMMON | 110122108 | 24481 | 331100  | SH | X | 5 |
| BRITISH AIRWAYS PLC          | COMMON | 110419306 | 533   | 8880    | SH | X | 5 |
| BROOKS AUTOMATION INC        | COMMON | 11434A100 | 705   | 25124   | SH | X | 5 |
| BROOKSTONE INC               | COMMON | 114537103 | 1458  | 119000  | SH | X | 5 |
| BROWN SHOE INC NEW           | COMMON | 115736100 | 4347  | 334400  | SH | X | 5 |
| BSB BANCORP                  | COMMON | 055652101 | 2217  | 168300  | SH | X | 5 |
| BUCKEYE TECHNOLOGIES INC     | COMMON | 118255108 | 4890  | 347700  | SH | X | 5 |
| BUCKLE INC                   | COMMON | 118440106 | 1558  | 88700   | SH | X | 5 |
| BUILDING MATLS HLDG CORP     | COMMON | 120113105 | 2310  | 271800  | SH | X | 5 |
| BURLINGTON COAT FACTO        | COMMON | 121579106 | 10368 | 547476  | SH | X | 5 |
| BURLINGTON NORTHN SANTA      | COMMON | 12189T104 | 20221 | 714200  | SH | X | 5 |
| BURLINGTON RES INC           | COMMON | 122014103 | 29515 | 584455  | SH | X | 5 |
| BUSH INDS INC                | COMMON | 123164105 | 715   | 61500   | SH | X | 5 |
| BUTLER INTL INC NEW          | COMMON | 123649105 | 779   | 168400  | SH | X | 5 |
| BUTLER MFG CO DEL            | COMMON | 123655102 | 3473  | 137200  | SH | X | 5 |
| BYL BANCORP                  | COMMON | 056064108 | 240   | 17100   | SH | X | 5 |
| C D I CORP                   | COMMON | 125071100 | 5767  | 394300  | SH | X | 5 |
| CABLETRON SYS INC            | COMMON | 126920107 | 7810  | 518480  | SH | X | 5 |
| CACHE INC                    | COMMON | 127150308 | 87    | 28900   | SH | X | 5 |
| CADBURY SCHWEPPE P L         | COMMON | 127209302 | 7251  | 250044  | SH | X | 5 |
| CADMUS COMMUNICATIONS CO     | COMMON | 127587103 | 1452  | 159100  | SH | X | 5 |
| CAGLES INC                   | COMMON | 127703106 | 337   | 33700   | SH | X | 5 |
| CAMCO FINL CORP              | COMMON | 132618109 | 133   | 13800   | SH | X | 5 |
| CANADIAN PAC LTD NEW         | COMMON | 135923100 | 34    | 1200    | SH | X | 5 |
| CANDELA CORP                 | COMMON | 136907102 | 690   | 131500  | SH | X | 5 |
| CANNONDALE CORP              | COMMON | 137798104 | 57    | 15500   | SH | X | 5 |
| CANON INC (138006309)        | COMMON | 138006309 | 61    | 1800    | SH | X | 5 |
| CAPITAL CORP OF THE WEST     | COMMON | 140065103 | 66    | 5500    | SH | X | 5 |
| CAPITAL CROSSING BK          | COMMON | 140071101 | 988   | 88800   | SH | X | 5 |
| CAPITAL SR LIVING CORP       | COMMON | 140475104 | 947   | 388600  | SH | X | 5 |
| CARAUSTAR INDS INC           | COMMON | 140909102 | 2539  | 270800  | SH | X | 5 |
| CARBIDE/GRAPHITE GROUP I     | COMMON | 140777103 | 167   | 83700   | SH | X | 5 |
| CARLTON COMMUNICATION        | COMMON | 142872209 | 7530  | 163706  | SH | X | 5 |
| CARNIVAL CRUISE LINE         | COMMON | 143658102 | 25691 | 833780  | SH | X | 5 |
| CASCADE CORP                 | COMMON | 147195101 | 3476  | 216400  | SH | X | 5 |
| CATALINA LTG INC             | COMMON | 148865108 | 145   | 68200   | SH | X | 5 |
| CATERPILLAR INC              | COMMON | 149123101 | 50215 | 1061340 | SH | X | 5 |
| CATO CORP NEW                | COMMON | 149205106 | 5240  | 381100  | SH | X | 5 |
| CBL MED INC                  | COMMON | 124831108 | 0     | 900     | SH | X | 5 |
| CBRL GROUP INC COM           | COMMON | 12489V106 | 5364  | 294947  | SH | X | 5 |
| CCBT FINL COS INC            | COMMON | 12500Q102 | 1379  | 73300   | SH | X | 5 |
| CENDANT CORP                 | COMMON | 151313103 | 3386  | 351750  | SH | X | 5 |
| CENIT BANCORP INC            | COMMON | 15131W109 | 246   | 20100   | SH | X | 5 |
| CENTENNIAL BANCORP           | COMMON | 15133T104 | 615   | 70300   | SH | X | 5 |
| CENTEX CONSTRUCTION PROD     | COMMON | 15231R109 | 9597  | 351393  | SH | X | 5 |
| CENTEX CORP                  | COMMON | 152312104 | 470   | 12500   | SH | X | 5 |
| CENTRAL GARDEN & PET CO      | COMMON | 153527106 | 2797  | 406800  | SH | X | 5 |
| CENTRAL VERMONT PUB SVC CORP | COMMON | 155771108 | 11    | 875     | SH | X | 5 |
| CENTRICA PLC                 | COMMON | 0183901   | 21    | 11000   | SH | X | 5 |
| CENTURY ALUM CO COM          | COMMON | 156431108 | 3173  | 278976  | SH | X | 5 |
| CENTURYTEL INC               | COMMON | 156700106 | 1327  | 37130   | SH | X | 5 |
| CENVILL DEV CORP NEW         | COMMON | 156906109 | 2     | 4900    | SH | X | 5 |
| CERES GROUP INC              | COMMON | 156772105 | 419   | 69800   | SH | X | 5 |
| CERIDIAN CORP                | COMMON | 15677T106 | 108   | 5400    | SH | X | 5 |
| CFC INTL INC                 | COMMON | 125252106 | 4     | 800     | SH | X | 5 |
| CHAMPION ENTERPRISES INC     | COMMON | 158496109 | 148   | 53800   | SH | X | 5 |

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|                               |        |           |       |         |    |   |   |
|-------------------------------|--------|-----------|-------|---------|----|---|---|
| CHANNELL COML CORP            | COMMON | 159186105 | 521   | 80100   | SH | X | 5 |
| CHARLES RIVER ASSOCIATES      | COMMON | 159852102 | 719   | 69700   | SH | X | 5 |
| CHARTER ONE FINL INC          | COMMON | 160903100 | 2435  | 84330   | SH | X | 5 |
| CHASE INDS INC                | COMMON | 161568100 | 2730  | 261600  | SH | X | 5 |
| CHASE MANHATTAN CORPO         | COMMON | 16161A108 | 2752  | 60567   | SH | X | 5 |
| CHATTEM INC                   | COMMON | 162456107 | 730   | 129700  | SH | X | 5 |
| CHEROKEE INC DEL NEW          | COMMON | 16444H102 | 143   | 15700   | SH | X | 5 |
| CHEVRON CORPORATION           | COMMON | 166751107 | 21661 | 256530  | SH | X | 5 |
| CHICAGO RIVET & MACH CO       | COMMON | 168088102 | 95    | 5600    | SH | X | 5 |
| CHILDRENS COMPREHENSIVE       | COMMON | 16875K202 | 304   | 121400  | SH | X | 5 |
| CHROMCRAFT REVINGTON INC      | COMMON | 171117104 | 1808  | 180800  | SH | X | 5 |
| CHUBB CORP                    | COMMON | 171232101 | 1293  | 14948   | SH | X | 5 |
| CIGNA CORP                    | COMMON | 125509109 | 65    | 490     | SH | X | 5 |
| CINCINNATI FINL CORP          | COMMON | 172062101 | 8     | 200     | SH | X | 5 |
| CINERGY CORP                  | COMMON | 172474108 | 688   | 19600   | SH | X | 5 |
| CIRCOR INTL INC               | COMMON | 17273K109 | 269   | 26900   | SH | X | 5 |
| CIT GROUP INC                 | COMMON | 125577106 | 17573 | 873200  | SH | X | 5 |
| CITIGROUP INC                 | COMMON | 172967101 | 450   | 8808    | SH | X | 5 |
| CITIZENS BKG CORP MICH        | COMMON | 174420109 | 6806  | 234200  | SH | X | 5 |
| CLAYTON HOMES INC             | COMMON | 184190106 | 4865  | 423073  | SH | X | 5 |
| CMS ENERGY CORP               | COMMON | 125896100 | 6414  | 202400  | SH | X | 5 |
| CMS ENERGY MTN 8.000 10-15-   | Common | 12589QGH3 | 32    | 32000   | SH | X | 5 |
| CNA FINL CORP                 | COMMON | 126117100 | 2713  | 70000   | SH | X | 5 |
| CNF TRANSN INC COM            | COMMON | 12612W104 | 34230 | 1012360 | SH | X | 5 |
| COACHMEN INDS INC             | COMMON | 189873102 | 2786  | 265370  | SH | X | 5 |
| COASTAL BANCORP INC           | COMMON | 19041P105 | 1615  | 67300   | SH | X | 5 |
| COBRA ELECTRS CORP            | COMMON | 191042100 | 635   | 115400  | SH | X | 5 |
| COFLEXIP SPONSORED AD         | COMMON | 192384105 | 480   | 7630    | SH | X | 5 |
| COHU INC                      | COMMON | 192576106 | 5392  | 386900  | SH | X | 5 |
| COLE NATIONAL CORP NEW        | COMMON | 193290103 | 139   | 16100   | SH | X | 5 |
| COLLINS INDS INC              | COMMON | 194858106 | 246   | 65600   | SH | X | 5 |
| COLONIAL BANGROUP INC         | COMMON | 195493309 | 5356  | 498200  | SH | X | 5 |
| COLONIAL INTERMARKET INCOME   | COMMON | 195762109 | 1     | 70      | SH | X | 5 |
| COLONIAL PROPERTIES T         | COMMON | 195872106 | 3654  | 140202  | SH | X | 5 |
| COLUMBIA BANCORP              | COMMON | 197227101 | 535   | 48500   | SH | X | 5 |
| COLUMBUS MCKINNON CORP N      | COMMON | 199333105 | 2395  | 269900  | SH | X | 5 |
| COMDIAL CORP                  | COMMON | 200332302 | 3     | 2900    | SH | X | 5 |
| COMFORT SYS USA INC           | COMMON | 199908104 | 1366  | 642900  | SH | X | 5 |
| COMMERCE GROUP INC MASS       | COMMON | 200641108 | 13032 | 479453  | SH | X | 5 |
| COMMERCIAL FEDERAL CO         | COMMON | 201647104 | 12208 | 628052  | SH | X | 5 |
| COMMERCIAL METALS CO          | COMMON | 201723103 | 6963  | 312954  | SH | X | 5 |
| COMMONWEALTH BANCORP INC      | COMMON | 20268X102 | 290   | 18800   | SH | X | 5 |
| COMMONWEALTH INDS INC DE      | COMMON | 203004106 | 725   | 161100  | SH | X | 5 |
| COMMUNITY BK SYS INC          | COMMON | 203607106 | 2515  | 101600  | SH | X | 5 |
| COMMUNITY FIRST BANKSHAR      | COMMON | 203902101 | 2103  | 111400  | SH | X | 5 |
| COMPAQ COMPUTER CORP          | COMMON | 204493100 | 362   | 24050   | SH | X | 5 |
| COMPUTER ASSOC INTL I         | COMMON | 204912109 | 23734 | 1217112 | SH | X | 5 |
| COMPUTER TASK GROUP I         | COMMON | 205477102 | 269   | 68285   | SH | X | 5 |
| CONAGRA FOODS INC             | COMMON | 205887102 | 3978  | 153011  | SH | X | 5 |
| CONGOLEUM CORP NEW            | COMMON | 207195108 | 13    | 6000    | SH | X | 5 |
| CONMED CORP                   | COMMON | 207410101 | 1896  | 110700  | SH | X | 5 |
| CONOCO INC                    | COMMON | 208251306 | 20    | 700     | SH | X | 5 |
| CONOCO INC CL B               | COMMON | 208251405 | 25472 | 880230  | SH | X | 5 |
| CONSOLIDATED EDISON INC       | COMMON | 209115104 | 12    | 300     | SH | X | 5 |
| CONSOLIDATED FREIGHTWAYS      | COMMON | 209232107 | 334   | 79800   | SH | X | 5 |
| CONSOLIDATED GRAPHICS         | COMMON | 209341106 | 4861  | 407200  | SH | X | 5 |
| CONSOLIDATED STORES CORP      | COMMON | 210149100 | 729   | 68600   | SH | X | 5 |
| CONSTELLATION BRANDS INC CL A | Common | 21036P108 | 6     | 105     | SH | X | 5 |
| CONSTELLATION ENERGY COR      | COMMON | 210371100 | 9     | 200     | SH | X | 5 |
| CONTINENTAL AIRLS INC         | COMMON | 210795308 | 134   | 2600    | SH | X | 5 |
| COOPER INDS INC COM           | COMMON | 216669101 | 34571 | 752563  | SH | X | 5 |
| COOPER TIRE & RUBR CO         | COMMON | 216831107 | 13326 | 1254200 | SH | X | 5 |

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|                                |        |           |       |         |    |   |   |
|--------------------------------|--------|-----------|-------|---------|----|---|---|
| CORNELL COMPANIES INC          | COMMON | 219141108 | 828   | 154100  | SH | X | 5 |
| CORRECTIONAL SVCS CORP         | COMMON | 219921103 | 385   | 166400  | SH | X | 5 |
| CORRPRO COS INC                | COMMON | 220317101 | 336   | 114225  | SH | X | 5 |
| CORSAIR COMMUNICATIONS I       | COMMON | 220406102 | 107   | 15000   | SH | X | 5 |
| CORUS BANKSHARES INC           | COMMON | 220873103 | 13691 | 276683  | SH | X | 5 |
| COTTON STS LIFE INS CO         | COMMON | 221774102 | 210   | 18237   | SH | X | 5 |
| COUNTRYWIDE CAP I 8.000 12-15- | Common | 222371AA4 | 64    | 69000   | SH | X | 5 |
| COUNTRYWIDE CREDIT IN          | COMMON | 222372104 | 16385 | 326070  | SH | X | 5 |
| COURIER CORP                   | COMMON | 222660102 | 897   | 30150   | SH | X | 5 |
| COVANCE INC                    | COMMON | 222816100 | 246   | 22900   | SH | X | 5 |
| COVENANT TRANS INC             | COMMON | 22284P105 | 2356  | 219200  | SH | X | 5 |
| CPAC INC                       | COMMON | 126145101 | 728   | 118900  | SH | X | 5 |
| CRAFTMADE INTL INC             | COMMON | 22413E104 | 71    | 10100   | SH | X | 5 |
| CRANE CO                       | COMMON | 224399105 | 23    | 800     | SH | X | 5 |
| CREDIT ACCEP CORP MICH         | COMMON | 225310101 | 34    | 5600    | SH | X | 5 |
| CROMPTON CORP                  | COMMON | 227116100 | 713   | 67900   | SH | X | 5 |
| CROSSMANN CMNTYS INC           | COMMON | 22764E109 | 2489  | 118500  | SH | X | 5 |
| CROWN CORK & SEAL INC          | COMMON | 228255105 | 559   | 75200   | SH | X | 5 |
| CSK AUTO CORP                  | COMMON | 125965103 | 1698  | 438300  | SH | X | 5 |
| CSX CORP                       | COMMON | 126408103 | 32037 | 1235154 | SH | X | 5 |
| CTB INTL CORP                  | COMMON | 125960104 | 1021  | 128100  | SH | X | 5 |
| CULP INC                       | COMMON | 230215105 | 213   | 106500  | SH | X | 5 |
| CUMMINS ENGINE INC             | COMMON | 231021106 | 6108  | 161000  | SH | X | 5 |
| CURATIVE HEALTH SVCS INC       | COMMON | 231264102 | 544   | 97800   | SH | X | 5 |
| CUTTER & BUCK INC              | COMMON | 232217109 | 817   | 107200  | SH | X | 5 |
| CVS CORP                       | COMMON | 126650100 | 48    | 800     | SH | X | 5 |
| CYBEX INTL INC                 | COMMON | 23252E106 | 5     | 2500    | SH | X | 5 |
| CYTEC INDS INC                 | COMMON | 232820100 | 2371  | 59366   | SH | X | 5 |
| D & K HEALTHCARE RES INC       | COMMON | 232861104 | 660   | 48700   | SH | X | 5 |
| D R HORTON INC                 | COMMON | 23331A109 | 20357 | 833040  | SH | X | 5 |
| DAISYTEK INTL CORP             | COMMON | 234053106 | 303   | 44000   | SH | X | 5 |
| DAL-TILE INTL INC              | COMMON | 23426R108 | 9948  | 701200  | SH | X | 5 |
| DAN RIV INC GA                 | COMMON | 235774106 | 678   | 305500  | SH | X | 5 |
| DANA CORP                      | COMMON | 235811106 | 3     | 200     | SH | X | 5 |
| DAVE & BUSTERS INC             | COMMON | 23833N104 | 1554  | 141300  | SH | X | 5 |
| DEB SHOPS INC                  | COMMON | 242728103 | 1189  | 88100   | SH | X | 5 |
| DECORATOR INDS INC             | COMMON | 243631207 | 134   | 50887   | SH | X | 5 |
| DEERE & CO.                    | COMMON | 244199105 | 32039 | 699360  | SH | X | 5 |
| DEL GLOBAL TECHNOLOGIES        | COMMON | 245073101 | 1172  | 135900  | SH | X | 5 |
| DELCO REMY INTL INC            | COMMON | 246626105 | 2537  | 294200  | SH | X | 5 |
| DELHAIZE AMER INC              | COMMON | 246688105 | 4     | 200     | SH | X | 5 |
| DELL COMPUTER CORP             | COMMON | 247025109 | 11898 | 682300  | SH | X | 5 |
| DELPHI AUTOMOTIVE SYS CO       | COMMON | 247126105 | 6     | 489     | SH | X | 5 |
| DELPHI FINL GROUP INC          | COMMON | 247131105 | 13938 | 362024  | SH | X | 5 |
| DELTA AIR LINES INC DEL        | COMMON | 247361108 | 8     | 150     | SH | X | 5 |
| DELTEK SYS INC                 | COMMON | 24785A108 | 931   | 219100  | SH | X | 5 |
| DELUXE CORPORATION             | Common | 248019101 | 20566 | 813845  | SH | X | 5 |
| DEPARTMENT 56 INC              | COMMON | 249509100 | 3548  | 308499  | SH | X | 5 |
| DESERT CMNTY BK VICTORVI       | COMMON | 25037Y109 | 26    | 900     | SH | X | 5 |
| DEVON ENERGY CORP NEW          | COMMON | 25179M103 | 2057  | 33740   | SH | X | 5 |
| DEWOLFE COS INC                | COMMON | 252115100 | 260   | 31500   | SH | X | 5 |
| DIAGEO PLC ADR SPONSO          | COMMON | 25243Q205 | 5589  | 125960  | SH | X | 5 |
| DIEBOLD INC                    | COMMON | 253651103 | 5897  | 176676  | SH | X | 5 |
| DILLARDS INC                   | COMMON | 254067101 | 13563 | 1148200 | SH | X | 5 |
| DIME CMNTY BANCSHARES          | COMMON | 253922108 | 3926  | 155500  | SH | X | 5 |
| DIMON INC                      | COMMON | 254394109 | 2125  | 386300  | SH | X | 5 |
| DIODES INC                     | COMMON | 254543101 | 523   | 50400   | SH | X | 5 |
| DISCOUNT AUTO PTS INC          | COMMON | 254642101 | 1672  | 304000  | SH | X | 5 |
| DISNEY WALT CO                 | COMMON | 254687106 | 4814  | 166370  | SH | X | 5 |
| DIXIE GROUP INC                | COMMON | 255519100 | 507   | 213300  | SH | X | 5 |
| DIXON TICONDEROGA CO           | COMMON | 255860108 | 3     | 1100    | SH | X | 5 |
| DOLLAR THRIFTY AUTOMOTIV       | COMMON | 256743105 | 8158  | 435082  | SH | X | 5 |

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|-----------------------------|--------|-----------|-------|---------|----|---|---|
| DOMINION HOMES INC          | COMMON | 257386102 | 651   | 77200   | SH | X | 5 |
| DOMINION RES INC VA NEW     | COMMON | 25746U109 | 22    | 321     | SH | X | 5 |
| DONEGAL GROUP INC           | COMMON | 257701102 | 1422  | 149720  | SH | X | 5 |
| DONNA KARAN INTL INC        | COMMON | 257826107 | 460   | 51100   | SH | X | 5 |
| DONNELLEY R R & SONS CO     | COMMON | 257867101 | 2119  | 78485   | SH | X | 5 |
| DONNELLY CORP               | COMMON | 257870105 | 779   | 59000   | SH | X | 5 |
| DOW CHEMICAL CORP           | COMMON | 260543103 | 3247  | 88641   | SH | X | 5 |
| DOWNEY FINL CORP            | COMMON | 261018105 | 638   | 11600   | SH | X | 5 |
| DRESS BARN INC              | COMMON | 261570105 | 2665  | 91900   | SH | X | 5 |
| DTE ENERGY CO               | COMMON | 233331107 | 16772 | 430750  | SH | X | 5 |
| DU PONT E I DE NEMOURS &    | COMMON | 263534109 | 15405 | 318855  | SH | X | 5 |
| DUCKWALL-ALCO STORES INC    | COMMON | 264142100 | 587   | 99900   | SH | X | 5 |
| DUCOMMUN INC DEL            | COMMON | 264147109 | 736   | 66500   | SH | X | 5 |
| DUKE ENERGY CORP            | COMMON | 264399106 | 34    | 400     | SH | X | 5 |
| DUN & BRADSTREET CORP DE    | COMMON | 26483E100 | 3     | 100     | SH | X | 5 |
| DURA AUTOMOTIVE SYSTEMS     | COMMON | 265903104 | 1732  | 329814  | SH | X | 5 |
| DVI INC                     | COMMON | 233343102 | 1225  | 71800   | SH | X | 5 |
| DYNEGY INC NEW              | COMMON | 26816Q101 | 179   | 3200    | SH | X | 5 |
| E M C CORP MASS             | COMMON | 268648102 | 159   | 2398    | SH | X | 5 |
| E ON AG ADR SPONSORED       | COMMON | 268780103 | 4909  | 81309   | SH | X | 5 |
| EAGLE BANCSHARES INC        | COMMON | 26942C109 | 228   | 22700   | SH | X | 5 |
| EASTERN CO                  | COMMON | 276317104 | 596   | 45400   | SH | X | 5 |
| EASTGROUP PPTYS INC C       | COMMON | 277276101 | 1480  | 66165   | SH | X | 5 |
| EASTMAN KODAK CO            | COMMON | 277461109 | 16    | 400     | SH | X | 5 |
| EATON CORP                  | COMMON | 278058102 | 4     | 50      | SH | X | 5 |
| ECHINEY SA SPON ADR RPSTG E | COMMON | 051512070 | 216   | 9490    | SH | X | 5 |
| ECI TELECOM LTD ORD         | Common | 268258100 | 5637  | 403105  | SH | X | 5 |
| EDELBROCK CORP              | COMMON | 279434104 | 409   | 39900   | SH | X | 5 |
| EDISON INTL                 | COMMON | 281020107 | 17786 | 1138335 | SH | X | 5 |
| EDO CORP                    | COMMON | 281347104 | 849   | 117100  | SH | X | 5 |
| EDUCATIONAL DEV CORP        | COMMON | 281479105 | 170   | 56726   | SH | X | 5 |
| EDWARDS LIFESCIENCES        | COMMON | 28176E108 | 1797  | 101250  | SH | X | 5 |
| EDWARDS LIFESCIENCES CORP   | COMMON | 2.82E+112 | 30    | 1700    | SH | X | 5 |
| EFFERSON SMURFIT PLC E      | COMMON | 7508W1070 | 185   | 9330    | SH | X | 5 |
| EFUNDS CORP                 | COMMON | 28224R101 | 4123  | 448715  | SH | X | 5 |
| EIDOS PLC SPONSORED A       | COMMON | 282485101 | 1659  | 564603  | SH | X | 5 |
| EIRCOM PLC ADR SPON E       | COMMON | 28257P105 | 2803  | 302986  | SH | X | 5 |
| EISAI CO LTD - ADR          | COMMON | 282579309 | 5915  | 168913  | SH | X | 5 |
| EL PASO ELEC CO COM N       | COMMON | 283677854 | 2146  | 162593  | SH | X | 5 |
| EL PASO ENERGY CORP DEL     | COMMON | 283905107 | 6446  | 90000   | SH | X | 5 |
| ELAN PLC                    | COMMON | 284131208 | 267   | 5711    | SH | X | 5 |
| ELECTRO RENT CORP           | COMMON | 285218103 | 8     | 600     | SH | X | 5 |
| ELECTROGLAS INC             | COMMON | 285324109 | 3808  | 248700  | SH | X | 5 |
| ELECTRONICS FOR IMAGI       | COMMON | 286082102 | 22806 | 1636272 | SH | X | 5 |
| ELEFONICA S.A. E            | COMMON | 793822080 | 186   | 3811    | SH | X | 5 |
| ELLIS PERRY INTL INC        | COMMON | 288853104 | 829   | 150741  | SH | X | 5 |
| ELXSI CORP                  | COMMON | 268613205 | 307   | 33200   | SH | X | 5 |
| EMCOR GROUP INC             | COMMON | 29084Q100 | 291   | 11400   | SH | X | 5 |
| EMERSON ELEC CO             | COMMON | 291011104 | 8178  | 103770  | SH | X | 5 |
| ENCOMPASS SVCS CORP         | COMMON | 29255U104 | 2553  | 504277  | SH | X | 5 |
| ENDESA SA ADR SPONSOR       | COMMON | 29258N107 | 2704  | 162066  | SH | X | 5 |
| ENERGEN CORP                | COMMON | 29265N108 | 594   | 18440   | SH | X | 5 |
| ENERGYSOUTH INC             | COMMON | 292970100 | 416   | 19800   | SH | X | 5 |
| ENESCO GROUP INC            | COMMON | 292973104 | 434   | 92500   | SH | X | 5 |
| ENGELHARD CORP              | COMMON | 292845104 | 607   | 29800   | SH | X | 5 |
| ENHANCE FINL SVCS GROUP     | COMMON | 293310108 | 12527 | 811468  | SH | X | 5 |
| ENI S P A SPONSORED A       | COMMON | 26874R108 | 5623  | 87438   | SH | X | 5 |
| ENNIS BUSINESS FORMS INC    | COMMON | 293389102 | 2534  | 343600  | SH | X | 5 |
| ENTERGY CORP NEW            | COMMON | 29364G103 | 13    | 300     | SH | X | 5 |
| EQUITABLE RES INC           | COMMON | 294549100 | 25125 | 376400  | SH | X | 5 |
| EQUITY MARKETING INC        | COMMON | 294724109 | 1280  | 93100   | SH | X | 5 |
| ESCALADE INC                | COMMON | 296056104 | 149   | 7400    | SH | X | 5 |

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|                          |        |           |       |            |   |   |
|--------------------------|--------|-----------|-------|------------|---|---|
| ESTERLINE TECHNOLOGIES C | COMMON | 297425100 | 26    | 1000 SH    | X | 5 |
| ETHYL CORP               | COMMON | 297659104 | 2634  | 1832147 SH | X | 5 |
| EVEREST RE GROUP         | COMMON | G3223R108 | 6176  | 86225 SH   | X | 5 |
| EXELON CORP              | COMMON | 30161N101 | 31966 | 455293 SH  | X | 5 |
| EXIDE CORP               | COMMON | 302051107 | 472   | 61870 SH   | X | 5 |
| EXPONENT INC             | COMMON | 30214U102 | 1089  | 113900 SH  | X | 5 |
| EXXON CORPORATION        | COMMON | 30231G102 | 753   | 8660 SH    | X | 5 |
| F M C CORP               | COMMON | 302491303 | 4516  | 63000 SH   | X | 5 |
| FAIRFIELD CMNTYS INC     | COMMON | 304231301 | 1444  | 102700 SH  | X | 5 |
| FANSTEEL INC DEL         | COMMON | 307260109 | 503   | 116700 SH  | X | 5 |
| FARM FAMILY HLDGS INC    | COMMON | 307901108 | 449   | 10500 SH   | X | 5 |
| FBL FINL GROUP INC       | COMMON | 30239F106 | 72    | 4137 SH    | X | 5 |
| FEATHERLITE INC          | COMMON | 313054108 | 145   | 94600 SH   | X | 5 |
| FEDDERS CORP             | COMMON | 313135105 | 2668  | 576800 SH  | X | 5 |
| FEDERAL SIGNAL CORP      | COMMON | 313855108 | 1610  | 82044 SH   | X | 5 |
| FEDERATED DEPARTMENT     | COMMON | 31410H101 | 47747 | 1364209 SH | X | 5 |
| FEDEX CORP               | COMMON | 31428X106 | 8173  | 204520 SH  | X | 5 |
| FIBERMARK INC            | COMMON | 315646109 | 1098  | 140550 SH  | X | 5 |
| FIDELITY BANCORP INC DEL | COMMON | 31583B105 | 122   | 6500 SH    | X | 5 |
| FIDELITY NATL FINL INC   | COMMON | 316326107 | 797   | 21575 SH   | X | 5 |
| FINISH LINE INC          | COMMON | 317923100 | 611   | 103500 SH  | X | 5 |
| FINLAY ENTERPRISES INC   | COMMON | 317884203 | 2434  | 230400 SH  | X | 5 |
| FIRST BELL BANCORP INC   | COMMON | 319301107 | 903   | 66000 SH   | X | 5 |
| FIRST CAP HLDGS CORP     | COMMON | 319417101 | 1     | 12200 SH   | X | 5 |
| FIRST CASH FINL SVCS INC | COMMON | 31942D107 | 277   | 123200 SH  | X | 5 |
| FIRST CHARTER CORP       | COMMON | 319439105 | 840   | 56500 SH   | X | 5 |
| FIRST CTZNS BANCSHARES I | COMMON | 31946M103 | 11457 | 141880 SH  | X | 5 |
| FIRST DEFIANCE FINL CORP | COMMON | 32006W106 | 555   | 51000 SH   | X | 5 |
| FIRST ESSEX BANCORP INC  | COMMON | 320103104 | 1232  | 61400 SH   | X | 5 |
| FIRST FED BANCSHARES ARK | COMMON | 32020F105 | 110   | 5800 SH    | X | 5 |
| FIRST FED CAP CORP       | COMMON | 319960100 | 567   | 39100 SH   | X | 5 |
| FIRST FINL CORP IND      | COMMON | 320218100 | 19    | 600 SH     | X | 5 |
| FIRST MERCHANTS ACCEP CO | COMMON | 320816101 | 0     | 2300 SH    | X | 5 |
| FIRST OAK BROOK BANCSHAR | COMMON | 335847208 | 435   | 24700 SH   | X | 5 |
| FIRST PL FINL CORP       | COMMON | 33610T109 | 240   | 21821 SH   | X | 5 |
| FIRST REP BK SAN FRANCIS | COMMON | 336158100 | 2785  | 84400 SH   | X | 5 |
| FIRST TENN NATL CORP     | COMMON | 337162101 | 3     | 100 SH     | X | 5 |
| FIRST UNION CORP         | Common | 337358105 | 17857 | 642060 SH  | X | 5 |
| FIRST VA BANKS INC       | COMMON | 337477103 | 41    | 850 SH     | X | 5 |
| FIRST YRS INC            | COMMON | 337610109 | 582   | 72200 SH   | X | 5 |
| FIRSTAR CORP NEW WIS     | COMMON | 33763V109 | 10    | 418 SH     | X | 5 |
| FIRSTENERGY CORP         | COMMON | 337932107 | 9     | 300 SH     | X | 5 |
| FIRSTFED AMER BANCORP IN | COMMON | 337929103 | 330   | 20600 SH   | X | 5 |
| FIRSTFED FINL CORP       | COMMON | 337907109 | 6679  | 206700 SH  | X | 5 |
| FLAGSTAR BANCORP INC     | COMMON | 337930101 | 5610  | 224400 SH  | X | 5 |
| FLEETBOSTON FINANCIAL    | COMMON | 339030108 | 55001 | 1464246 SH | X | 5 |
| FLEETWOOD ENTERPRISES IN | COMMON | 339099103 | 5014  | 477500 SH  | X | 5 |
| FLEXSTEEL INDS INC       | COMMON | 339382103 | 992   | 86300 SH   | X | 5 |
| FOAMEX INTL INC          | COMMON | 344123104 | 1937  | 360300 SH  | X | 5 |
| FORD MTR CO DEL          | COMMON | 345370860 | 14531 | 620009 SH  | X | 5 |
| FORTUNE BRANDS INC CO    | COMMON | 349631101 | 16034 | 534463 SH  | X | 5 |
| FOSTER L B CO            | COMMON | 350060109 | 43    | 17300 SH   | X | 5 |
| FOTOBALL USA INC         | COMMON | 350384103 | 21    | 18600 SH   | X | 5 |
| FPIC INS GROUP INC       | COMMON | 302563101 | 1576  | 171500 SH  | X | 5 |
| FPL GROUP INC            | COMMON | 302571104 | 14    | 200 SH     | X | 5 |
| FRANKLIN BK NA SOUTHFIEL | COMMON | 352456107 | 394   | 33900 SH   | X | 5 |
| FRANKLIN RES INC         | COMMON | 354613101 | 11    | 300 SH     | X | 5 |
| FRENCH FRAGRANCES INC    | COMMON | 357658103 | 3198  | 265100 SH  | X | 5 |
| FRIEDMAN INDS INC        | COMMON | 358435105 | 305   | 106247 SH  | X | 5 |
| FRIEDMANS INC            | COMMON | 358438109 | 1444  | 312300 SH  | X | 5 |
| FTI CONSULTING INC       | COMMON | 302941109 | 719   | 70100 SH   | X | 5 |
| FUJI BK JAPAN ADR        | COMMON | 359550209 | 2292  | 30140 SH   | X | 5 |

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|                           |        |           |       |        |    |   |   |
|---------------------------|--------|-----------|-------|--------|----|---|---|
| FUJITSU LTD ADR 5 COM     | COMMON | 359590304 | 7     | 95     | SH | X | 5 |
| FULLER H B CO COM         | COMMON | 359694106 | 9485  | 240421 | SH | X | 5 |
| FURNITURE BRANDS INTL IN  | COMMON | 360921100 | 20308 | 964200 | SH | X | 5 |
| GA FINL INC               | COMMON | 361437106 | 188   | 14000  | SH | X | 5 |
| GALILEO INTERNATIONAL IN  | COMMON | 363547100 | 2896  | 144800 | SH | X | 5 |
| GALLAHER GROUP PLC        | COMMON | 363595109 | 19380 | 787000 | SH | X | 5 |
| GAMETECH INTERNATIONAL I  | COMMON | 36466D102 | 366   | 114900 | SH | X | 5 |
| GANNETT INC               | COMMON | 364730101 | 6     | 100    | SH | X | 5 |
| GARAN INC                 | COMMON | 364802108 | 1571  | 67200  | SH | X | 5 |
| GARDEN FRESH RESTAURANT   | COMMON | 365235100 | 497   | 80400  | SH | X | 5 |
| GBC BANCORP CALIF         | COMMON | 361475106 | 3020  | 78700  | SH | X | 5 |
| GEHL CO                   | COMMON | 368483103 | 1147  | 83400  | SH | X | 5 |
| GENCORP INC               | COMMON | 368682100 | 8078  | 839300 | SH | X | 5 |
| GENERAL CABLE CORP DEL N  | COMMON | 369300108 | 3345  | 753700 | SH | X | 5 |
| GENERAL DYNAMICS CORP     | COMMON | 369550108 | 5120  | 65640  | SH | X | 5 |
| GENERAL EMPLOYMENT ENTER  | COMMON | 369730106 | 184   | 71875  | SH | X | 5 |
| GENERAL MTRS CORP         | COMMON | 370442105 | 2939  | 57693  | SH | X | 5 |
| GENESSEE AND WYOMING      | COMMON | 371559105 | 3472  | 126830 | SH | X | 5 |
| GENLYTE GROUP INC         | COMMON | 372302109 | 838   | 35300  | SH | X | 5 |
| GENRAD INC                | COMMON | 372447102 | 2748  | 274836 | SH | X | 5 |
| GENTEK INC                | COMMON | 37245X104 | 6225  | 377300 | SH | X | 5 |
| GENUINE PARTS CO          | COMMON | 372460105 | 14120 | 539200 | SH | X | 5 |
| GEORGIA GULF CORP         | COMMON | 373200203 | 10413 | 610300 | SH | X | 5 |
| GEORGIA PAC CORP          | COMMON | 373298108 | 24427 | 784794 | SH | X | 5 |
| GERBER CHILDRENSWEAR INC  | COMMON | 373701101 | 1154  | 252900 | SH | X | 5 |
| GERBER SCIENTIFIC INC     | COMMON | 373730100 | 1561  | 182300 | SH | X | 5 |
| GIANT INDS INC            | COMMON | 374508109 | 928   | 126900 | SH | X | 5 |
| GIBRALTAR STL CORP        | COMMON | 37476F103 | 567   | 32300  | SH | X | 5 |
| GLATFELTER P H CO         | COMMON | 377316104 | 57    | 4600   | SH | X | 5 |
| GLAXO PLC                 | COMMON | 37733W105 | 5745  | 101149 | SH | X | 5 |
| GLOBAL IMAGING SYSTEMS    | COMMON | 37934A100 | 1017  | 271300 | SH | X | 5 |
| GLOBAL MARINE INC         | COMMON | 379352404 | 692   | 24400  | SH | X | 5 |
| GOLDEN ST BANCORP INC     | COMMON | 381197102 | 235   | 7490   | SH | X | 5 |
| GOLDEN ST VINTNERS INC    | COMMON | 38121K208 | 58    | 7800   | SH | X | 5 |
| GOLDEN WEST FINL CORP DE  | COMMON | 381317106 | 10    | 150    | SH | X | 5 |
| GOLDMAN SACHS GROUP INC   | COMMON | 38141G104 | 17367 | 162400 | SH | X | 5 |
| GOODYEAR TIRE & RUBR CO   | COMMON | 382550101 | 5     | 200    | SH | X | 5 |
| GORMAN RUPP CO            | COMMON | 383082104 | 250   | 13900  | SH | X | 5 |
| GOTTSCHALKS INC           | COMMON | 383485109 | 810   | 196400 | SH | X | 5 |
| GPU INC                   | COMMON | 36225X100 | 6     | 150    | SH | X | 5 |
| GRACO INC                 | COMMON | 384109104 | 1241  | 30000  | SH | X | 5 |
| GRAHAM CORP               | COMMON | 384556106 | 4     | 400    | SH | X | 5 |
| GRAINGER W W INC          | COMMON | 384802104 | 4     | 100    | SH | X | 5 |
| GRANITE ST BANKSHARES IN  | COMMON | 387472103 | 191   | 9600   | SH | X | 5 |
| GREAT AMERN FINL RES INC  | COMMON | 389915109 | 25    | 1300   | SH | X | 5 |
| GREENBRIER COS INC        | COMMON | 393657101 | 3059  | 370760 | SH | X | 5 |
| GREENPOINT FINANCIAL CORP | Common | 395384100 | 6     | 155    | SH | X | 5 |
| GREIF BROS CORP           | COMMON | 397624107 | 282   | 9900   | SH | X | 5 |
| GRIFFON CORP              | COMMON | 398433102 | 5189  | 658973 | SH | X | 5 |
| GRUBB & ELLIS CO          | COMMON | 400095204 | 61    | 10200  | SH | X | 5 |
| GTECH HLDGS CORP          | COMMON | 400518106 | 14772 | 718400 | SH | X | 5 |
| GTS DURATEK INC           | COMMON | 36237J107 | 397   | 63500  | SH | X | 5 |
| GTSI CORP                 | COMMON | 36238K103 | 96    | 30300  | SH | X | 5 |
| HAGGAR CORP               | COMMON | 405173105 | 1072  | 93200  | SH | X | 5 |
| HAMILTON BANCORP INC FLA  | COMMON | 407013101 | 1678  | 186400 | SH | X | 5 |
| HAMPSHIRE GROUP LTD       | COMMON | 408859106 | 106   | 13600  | SH | X | 5 |
| HANCOCK FABRICS INC       | COMMON | 409900107 | 623   | 181300 | SH | X | 5 |
| HANCOCK JOHN FINL SVC     | COMMON | 41014S106 | 19506 | 518425 | SH | X | 5 |
| HANDLEMAN CO DEL          | COMMON | 410252100 | 4705  | 627300 | SH | X | 5 |
| HANDONG HUANENG PWR DEV E | COMMON | 194191020 | 15    | 1905   | SH | X | 5 |
| HARLAND JOHN H CO         | COMMON | 412693103 | 6209  | 439600 | SH | X | 5 |
| HARMAN INTL NEW           | Common | 413086109 | 162   | 4450   | SH | X | 5 |

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|                               |          |           |           |         |       |    |   |   |
|-------------------------------|----------|-----------|-----------|---------|-------|----|---|---|
| HARSCO CORP                   | Common   | 415864107 | 365       | 14775   | SH    | X  | 5 |   |
| HARTFORD FINL SVCS GR         | COMMON   | 416515104 | 4400      | 62300   | SH    | X  | 5 |   |
| HARTMARX CORP                 | COMMON   | 417119104 | 496       | 208800  | SH    | X  | 5 |   |
| HASBRO INC                    | COMMON   | 418056107 | 1258      | 118425  | SH    | X  | 5 |   |
| HAVERTY FURNITURE INC         | COMMON   | 419596101 | 2859      | 289500  | SH    | X  | 5 |   |
| HAWK CORP                     | COMMON   | 420089104 | 29        | 5300    | SH    | X  | 5 |   |
| HAWKINS CHEM INC              | COMMON   | 420200107 | 293       | 35030   | SH    | X  | 5 |   |
| HAWTHORNE FINL CORP           | COMMON   | 420542102 | 689       | 47900   | SH    | X  | 5 |   |
| HAYES LEMMERZ INTL INC        | COMMON   | 420781106 | 3996      | 597600  | SH    | X  | 5 |   |
| HCA-THE HEALTHCARE CO         | COMMON   | 404119109 | 2546      | 57844   | SH    | X  | 5 |   |
| HEADWAY CORPORATE RESOUR      | COMMON   | 422101105 | 263       | 191200  | SH    | X  | 5 |   |
| HEALTH MGMT SYS INC           | COMMON   | 42219M100 | 105       | 70300   | SH    | X  | 5 |   |
| HEALTHCARE RECOVERIES IN      | COMMON   | 42220K101 | 619       | 210700  | SH    | X  | 5 |   |
| HEALTHCARE SVCS GRP INC       | COMMON   | 421906108 | 1519      | 238246  | SH    | X  | 5 |   |
| HEALTHSOUTH CORP              | COMMON   | 421924101 | 3481      | 213400  | SH    | X  | 5 |   |
| HEINZ H J CO                  | COMMON   | 423074103 | 7         | 150     | SH    | X  | 5 |   |
| HELLER FINANCIAL INC          | COMMON   | 423328103 | 92        | 3000    | SH    | X  | 5 |   |
| HELMERICH&PAYNE INC           | Common   | 423452101 | 118       | 2685    | SH    | X  | 5 |   |
| HERBALIFE INTL INC            | COMMON   | 426908307 | 369       | 49230   | SH    | X  | 5 |   |
| HERBALIFE INTL INC            | COMMON   | 426908208 | 3281      | 430326  | SH    | X  | 5 |   |
| HERCULES INC                  | COMMON   | 427056106 | 26926     | 1412485 | SH    | X  | 5 |   |
| HERLEY INDS INC DEL           | COMMON   | 427398102 | 50        | 3000    | SH    | X  | 5 |   |
| HERTZ CORP                    | COMMON   | 428040109 | 123       | 3600    | SH    | X  | 5 |   |
| HEWLETT PACKARD CO            | COMMON   | 428236103 | 11428     | 362070  | SH    | X  | 5 |   |
| HEXCEL CORP NEW               | COMMON   | 428291108 | 54        | 6000    | SH    | X  | 5 |   |
| HINO MTRS LTD ADR             | COMMON   | 433406204 | 4052      | 104467  | SH    | X  | 5 |   |
| HI-TECH PHARMACAL INC         | COMMON   | 42840B101 | 150       | 39900   | SH    | X  | 5 |   |
| HOLLY CORP                    | COMMON   | 435758305 | 2773      | 147900  | SH    | X  | 5 |   |
| HONDA MTR LTD                 | COMMON   | 438128308 | 7215      | 97663   | SH    | X  | 5 |   |
| HONEYWELL INTL INC CO         | COMMON   | 438516106 | 2054      | 43410   | SH    | X  | 5 |   |
| HORACE MANN EDUCATORS         | COMMON   | 440327104 | 1809      | 84621   | SH    | X  | 5 |   |
| HORACE MANN EDUCATORS CORP NE | W COMMON | 440327104 | 32        | 1490    | SH    | X  | 5 |   |
| HORIZON FINL CORP WASH        | COMMON   | 44041F105 | 234       | 19700   | SH    | X  | 5 |   |
| HORIZON HEALTH CORP           | COMMON   | 44041Y104 | 633       | 103400  | SH    | X  | 5 |   |
| HOST MARRIOTT CORP NEW        | COMMON   | 44107P104 | 513       | 39650   | SH    | X  | 5 |   |
| HOUGHTON MIFFLIN CO           | Common   | 441560109 | 4         | 80      | SH    | X  | 5 |   |
| HOVNIANIAN ENTERPRISES IN     | COMMON   | 442487203 | 3623      | 386500  | SH    | X  | 5 |   |
| HSBC HOLDINGS PLC             | COMMON   | 404280406 | 5402      | 73397   | SH    | X  | 5 |   |
| HUGHES SUPPLY INC             | COMMON   | 444482103 | 9362      | 521850  | SH    | X  | 5 |   |
| HUMANA INC COM                | COMMON   | 444859102 | 34942     | 2291245 | SH    | X  | 5 |   |
| HUNGRY MINDS INC              | COMMON   | 445549108 | 68        | 10700   | SH    | X  | 5 |   |
| HUNT CORP                     | COMMON   | 445591100 | 2         | 355     | SH    | X  | 5 |   |
| HUNTINGTON BANCSHARES IN      | COMMON   | 446150104 | 5         | 302     | SH    | X  | 5 |   |
| HURCO COMPANIES INC           | COMMON   | 447324104 | 384       | 109712  | SH    | X  | 5 |   |
| HUTCHINSON TECHNOLOGY         | COMMON   | 448407106 | 1166      | 84808   | SH    | X  | 5 |   |
| I C H CORP NEW                | COMMON   | 44926L300 | 36        | 7600    | SH    | X  | 5 |   |
| IAGEO PLC SPONSORED ADR       | E        | COMMON    | 5243Q2050 | 336     | 7516  | SH | X | 5 |
| IBERIABANK CORP               | COMMON   | 450828108 | 2101      | 96600   | SH    | X  | 5 |   |
| IBP INC                       | COMMON   | 449223106 | 2207      | 82500   | SH    | X  | 5 |   |
| ICN PHARMACEUTICALS INC       | COMMON   | 448924100 | 130       | 4250    | SH    | X  | 5 |   |
| IDACORP INC COM               | COMMON   | 451107106 | 957       | 19500   | SH    | X  | 5 |   |
| IDOS PLC ADR                  | E        | COMMON    | 824851010 | 85      | 28885 | SH | X | 5 |
| IGATE CAPITAL CORP            | COMMON   | 45169U105 | 1         | 200     | SH    | X  | 5 |   |
| IHOP CORP                     | COMMON   | 449623107 | 2455      | 113200  | SH    | X  | 5 |   |
| IMC GLOBAL INC                | COMMON   | 449669100 | 6872      | 441565  | SH    | X  | 5 |   |
| IMCO RECYCLING INC            | COMMON   | 449681105 | 1771      | 333300  | SH    | X  | 5 |   |
| IMPERIAL CHEM INDS PL         | COMMON   | 452704505 | 25220     | 748645  | SH    | X  | 5 |   |
| IN HOME HEALTH INC            | COMMON   | 453222408 | 29        | 8000    | SH    | X  | 5 |   |
| INCO LTD                      | COMMON   | 453258402 | 486       | 28980   | SH    | X  | 5 |   |
| INDEPENDENCE HLDG CO NEW      | COMMON   | 453440307 | 239       | 17715   | SH    | X  | 5 |   |
| INDEPENDENT BANK CORP MA      | COMMON   | 453836108 | 230       | 18400   | SH    | X  | 5 |   |
| INDEPENDENT BANK CORP MI      | COMMON   | 453838104 | 429       | 21735   | SH    | X  | 5 |   |



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|                                |        |           |       |         |    |   |   |
|--------------------------------|--------|-----------|-------|---------|----|---|---|
| INDUSTRIAL BANCORP INC         | COMMON | 455882100 | 201   | 10200   | SH | X | 5 |
| ING GROEP N V ADR SPO          | COMMON | 456837103 | 6749  | 84235   | SH | X | 5 |
| INGERSOLL-RAND CO              | COMMON | 456866102 | 8     | 200     | SH | X | 5 |
| INSTEEL INDUSTRIES INC         | COMMON | 45774W108 | 31    | 17800   | SH | X | 5 |
| INSURANCE AUTO AUCTION         | COMMON | 457875102 | 3837  | 319787  | SH | X | 5 |
| INTERCHANGE FINL SVCS S        | COMMON | 458447109 | 30    | 2200    | SH | X | 5 |
| INTERFACE INC                  | COMMON | 458665106 | 3005  | 345900  | SH | X | 5 |
| INTERMET CORP                  | COMMON | 45881K104 | 2121  | 585200  | SH | X | 5 |
| INTERNATIONAL AIRCRAFT I       | COMMON | 458860103 | 207   | 38100   | SH | X | 5 |
| INTERNATIONAL BUSINESS M       | COMMON | 459200101 | 13541 | 159300  | SH | X | 5 |
| INTERNATIONAL PAPER CO         | Common | 460146103 | 16643 | 407792  | SH | X | 5 |
| INTERPOOL INC                  | COMMON | 46062R108 | 8805  | 516029  | SH | X | 5 |
| INTERSTATE BAKERIES CORP       | COMMON | 46072H108 | 4094  | 291100  | SH | X | 5 |
| INTERSTATE NATL DEALER S       | COMMON | 46102P104 | 193   | 33600   | SH | X | 5 |
| INTEST CORP                    | COMMON | 461147100 | 581   | 91100   | SH | X | 5 |
| INTL SPECIALTY PRODS INC       | COMMON | 460337108 | 5225  | 781300  | SH | X | 5 |
| INVESTORS TITLE CO             | COMMON | 461804106 | 71    | 4500    | SH | X | 5 |
| INVIVO CORP                    | COMMON | 461858102 | 221   | 23400   | SH | X | 5 |
| IO TINTO PLC-GBP E             | COMMON | 672041000 | 169   | 2410    | SH | X | 5 |
| IRCOM PLC-EUR SPONS ADR E      | COMMON | 8257P1050 | 128   | 13520   | SH | X | 5 |
| I-SECTOR CORP                  | COMMON | 45031W107 | 37    | 36500   | SH | X | 5 |
| ISHARES RUSSELL 1000 VALUE IDX | Common | 464287598 | 214   | 3565    | SH | X | 5 |
| ISHARES RUSSELL 2000 VALUE FD  | Common | 464287630 | 82    | 710     | SH | X | 5 |
| ISHARES TR RSSLL 1000          | MUTUAL | 464287598 | 597   | 9940    | SH | X | 5 |
| ISHARES TR RUSSELL 20          | MUTUAL | 464287630 | 439   | 3795    | SH | X | 5 |
| IT GROUP INC                   | COMMON | 465266104 | 1816  | 363200  | SH | X | 5 |
| ITLA CAP CORP                  | COMMON | 450565106 | 2410  | 126000  | SH | X | 5 |
| ITOCHU CORP ADR                | COMMON | 465717106 | 3486  | 74835   | SH | X | 5 |
| ITT INDS INC IND               | COMMON | 450911102 | 4     | 100     | SH | X | 5 |
| IVENDI UNIVERSAL SPON ADR E    | COMMON | 2851S2040 | 220   | 3450    | SH | X | 5 |
| IVEX PACKAGING CORP DEL        | COMMON | 465855104 | 4378  | 400240  | SH | X | 5 |
| J P MORGAN AND CO.             | COMMON | 616880100 | 5370  | 32449   | SH | X | 5 |
| J P MORGAN CHASE & CO          | COMMON | 46625H100 | 54839 | 1206896 | SH | X | 5 |
| JACK IN THE BOX INC            | Common | 466367109 | 6     | 215     | SH | X | 5 |
| JACKSONVILLE BANCORP INC       | COMMON | 469248108 | 169   | 10400   | SH | X | 5 |
| JAKKS PAC INC                  | COMMON | 47012E106 | 2665  | 292000  | SH | X | 5 |
| JEFFERIES GROUP INC NEW        | COMMON | 472319102 | 325   | 10400   | SH | X | 5 |
| JEFFERSON PILOT CORP           | COMMON | 475070108 | 7     | 100     | SH | X | 5 |
| JEFFERSON SMURFIT GRO          | COMMON | 47508W107 | 5207  | 267036  | SH | X | 5 |
| JEFFERSON SVGS BANCORP I       | COMMON | 474900107 | 113   | 7500    | SH | X | 5 |
| JLG INDS INC                   | COMMON | 466210101 | 6841  | 643900  | SH | X | 5 |
| JO-ANN STORES INC              | COMMON | 47758P109 | 1047  | 159500  | SH | X | 5 |
| JOHNSON & JOHNSON              | COMMON | 478160104 | 27404 | 260835  | SH | X | 5 |
| JOHNSON CTLS INC               | COMMON | 478366107 | 5     | 100     | SH | X | 5 |
| JOHNSON OUTDOORS INC           | COMMON | 479167108 | 306   | 52100   | SH | X | 5 |
| JONES APPAREL GROUP INC        | COMMON | 480074103 | 6     | 200     | SH | X | 5 |
| JOS A BANK CLOTHIERS INC       | COMMON | 480838101 | 535   | 118800  | SH | X | 5 |
| JOURNAL REGISTER CO C          | COMMON | 481138105 | 1439  | 89569   | SH | X | 5 |
| K MART CORP                    | COMMON | 482584109 | 3     | 600     | SH | X | 5 |
| K TRON INTL INC                | COMMON | 482730108 | 654   | 35600   | SH | X | 5 |
| K2 INC                         | COMMON | 482732104 | 2686  | 335800  | SH | X | 5 |
| KAMAN CORP                     | COMMON | 483548103 | 7130  | 422500  | SH | X | 5 |
| KANEB SERVICES INC             | COMMON | 484170105 | 1790  | 304600  | SH | X | 5 |
| KANSAS CITY LIFE INS CO        | COMMON | 484836101 | 109   | 3078    | SH | X | 5 |
| KATY INDS INC                  | COMMON | 486026107 | 176   | 29300   | SH | X | 5 |
| KAUFMAN & BROAD HOME COR       | COMMON | 486168107 | 12572 | 373200  | SH | X | 5 |
| KAYE GROUP INC                 | COMMON | 486589104 | 370   | 47800   | SH | X | 5 |
| KEANE INC                      | COMMON | 486665102 | 6666  | 683730  | SH | X | 5 |
| KELLSTROM INDS INC             | COMMON | 488035106 | 591   | 201100  | SH | X | 5 |
| KELLWOOD CO                    | COMMON | 488044108 | 10813 | 511881  | SH | X | 5 |
| KELLY SVCS INC                 | COMMON | 488152208 | 1247  | 52800   | SH | X | 5 |
| KERR MCGEE CORP                | COMMON | 492386107 | 979   | 14627   | SH | X | 5 |

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|                               |             |          |           |       |         |    |   |   |
|-------------------------------|-------------|----------|-----------|-------|---------|----|---|---|
| KEYCORP NEW                   |             | COMMON   | 493267108 | 12354 | 441200  | SH | X | 5 |
| KEYSPAN CORP                  |             | COMMON   | 49337W100 | 8     | 200     | SH | X | 5 |
| KEYSTONE AUTOMOTIVE INDS      |             | COMMON   | 49338N109 | 1402  | 200300  | SH | X | 5 |
| KF AB SPONSORED ADR PAR       | E           | COMMON   | 843754040 | 183   | 12065   | SH | X | 5 |
| KIMBERLY CLARK CORP           |             | COMMON   | 494368103 | 18    | 250     | SH | X | 5 |
| KINDER MORGAN ENERGY PAR      |             | COMMON   | 494550106 | 372   | 6600    | SH | X | 5 |
| KINDER MORGAN INC KANS        |             | COMMON   | 49455P101 | 21785 | 417440  | SH | X | 5 |
| KLAMATH FIRST BANCORP IN      |             | COMMON   | 49842P103 | 251   | 21100   | SH | X | 5 |
| KNIGHT RIDDER INC             |             | COMMON   | 499040103 | 6     | 100     | SH | X | 5 |
| KOALA CORP                    |             | COMMON   | 499866101 | 122   | 14300   | SH | X | 5 |
| KONINKLIJKE PHILIPS E         |             | COMMON   | 500472303 | 33903 | 935257  | SH | X | 5 |
| KOREA TELECOM ADR SPO         |             | COMMON   | 50063P103 | 3282  | 105860  | SH | X | 5 |
| KOSS CORP                     |             | COMMON   | 500692108 | 856   | 35500   | SH | X | 5 |
| KROGER CO GTN                 | 8 7/8 9-15- | Common   | 50104QAK8 | 21    | 20000   | SH | X | 5 |
| K-SWISS INC                   |             | COMMON   | 482686102 | 2625  | 105000  | SH | X | 5 |
| KUBOTA LTD CORP               |             | COMMON   | 501173207 | 4823  | 77790   | SH | X | 5 |
| KULICKE & SOFFA INDS INC      |             | COMMON   | 501242101 | 9443  | 839400  | SH | X | 5 |
| LA Z BOY INC                  |             | COMMON   | 505336107 | 955   | 60612   | SH | X | 5 |
| LADISH INC                    |             | COMMON   | 505754200 | 1647  | 153200  | SH | X | 5 |
| LAFARGE CORP                  |             | COMMON   | 505862102 | 6340  | 268360  | SH | X | 5 |
| LAKELAND INDS INC             |             | COMMON   | 511795106 | 89    | 23300   | SH | X | 5 |
| LAKES GAMING INC              |             | COMMON   | 51206P109 | 1148  | 122462  | SH | X | 5 |
| LAMSON & SESSIONS CO          |             | COMMON   | 513696104 | 1679  | 159900  | SH | X | 5 |
| LANCASTER COLONY CORP         |             | COMMON   | 513847103 | 7546  | 268910  | SH | X | 5 |
| LANDAMERICA FINL GROUP I      |             | COMMON   | 514936103 | 2572  | 63600   | SH | X | 5 |
| LANDRYS SEAFOOD RESTAURA      |             | COMMON   | 51508L103 | 218   | 21900   | SH | X | 5 |
| LANDSTAR SYS INC              |             | COMMON   | 515098101 | 3840  | 69263   | SH | X | 5 |
| LAWSON PRODS INC              |             | COMMON   | 520776105 | 1667  | 61300   | SH | X | 5 |
| LAXOSMITHKLINE PLC            | E           | COMMON   | 7733W1050 | 236   | 4227    | SH | X | 5 |
| LEAR CORP                     |             | COMMON   | 521865105 | 6156  | 248100  | SH | X | 5 |
| LEGGETT & PLATT INC           |             | COMMON   | 524660107 | 5     | 250     | SH | X | 5 |
| LEHMAN BROS HLDGS INC         |             | COMMON   | 524908100 | 54    | 800     | SH | X | 5 |
| LENNAR CORP                   |             | COMMON   | 526057104 | 1751  | 48300   | SH | X | 5 |
| LENNOX INTL INC               |             | COMMON   | 526107107 | 1001  | 129125  | SH | X | 5 |
| LEUCADIA CAP TR I 8.650       | 1-15-       | Common   | 527284AC7 | 59    | 80000   | SH | X | 5 |
| LIBBEY INC                    |             | COMMON   | 529898108 | 1813  | 59700   | SH | X | 5 |
| LIBERTY FINL COS INC          |             | COMMON   | 530512102 | 5989  | 134400  | SH | X | 5 |
| LIFEMARK CORP                 |             | COMMON   | 53219F102 | 30    | 2600    | SH | X | 5 |
| LIFETIME HOAN CORP            |             | COMMON   | 531926103 | 226   | 31200   | SH | X | 5 |
| LILLY, ELI AND COMPAN         |             | COMMON   | 532457108 | 3321  | 35681   | SH | X | 5 |
| LINCOLN ELEC HLDGS INC        |             | COMMON   | 533900106 | 10030 | 511090  | SH | X | 5 |
| LINCOLN NATL CORP IND         |             | COMMON   | 534187109 | 9     | 200     | SH | X | 5 |
| LINDBERG CORP                 |             | COMMON   | 535171102 | 1738  | 96900   | SH | X | 5 |
| LITHIA MTRS INC               |             | COMMON   | 536797103 | 1432  | 115100  | SH | X | 5 |
| LIZ CLAIBORNE INC             |             | COMMON   | 539320101 | 9607  | 230800  | SH | X | 5 |
| LLIED IRISH BKS PLC           | E           | COMMON   | 192284020 | 315   | 12837   | SH | X | 5 |
| LOCAL FINL CORP               |             | COMMON   | 539553107 | 3976  | 302900  | SH | X | 5 |
| LOCKHEED MARTIN CORP          |             | COMMON   | 539830109 | 15    | 450     | SH | X | 5 |
| LOEWS CORP                    |             | COMMON   | 540424108 | 15358 | 148300  | SH | X | 5 |
| LONE STAR STEAKHOUSE SAL      |             | COMMON   | 542307103 | 3608  | 374900  | SH | X | 5 |
| LORAL SPACE & COMMUNICAT      |             | COMMON   | G56462107 | 1     | 300     | SH | X | 5 |
| LOUIS DREYFUS NAT GAS         |             | COMMON   | 546011107 | 2406  | 52515   | SH | X | 5 |
| LOUIS DREYFUS NATURAL GAS COR |             | P COMMON | 546011107 | 45    | 980     | SH | X | 5 |
| LOUISIANA PAC CORP            |             | COMMON   | 546347105 | 8313  | 821000  | SH | X | 5 |
| LOWRANCE ELECTRS INC          |             | COMMON   | 548900109 | 54    | 17300   | SH | X | 5 |
| LSI INDS INC                  |             | COMMON   | 50216C108 | 274   | 13400   | SH | X | 5 |
| LTV CORP NEW                  |             | COMMON   | 501921100 | 0     | 1000    | SH | X | 5 |
| LUCENT TECHNOLOGIES INC       |             | COMMON   | 549463107 | 18594 | 1377300 | SH | X | 5 |
| LYDALL INC DEL                |             | COMMON   | 550819106 | 587   | 67600   | SH | X | 5 |
| LYON WILLIAM HOMES            |             | COMMON   | 552074106 | 132   | 14100   | SH | X | 5 |
| LYONDELL CHEMICAL CO          |             | COMMON   | 552078107 | 11967 | 781500  | SH | X | 5 |
| M & F WORLDWIDE CORP          |             | COMMON   | 552541104 | 1499  | 386800  | SH | X | 5 |

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|                          |        |           |       |         |    |   |   |
|--------------------------|--------|-----------|-------|---------|----|---|---|
| M D C HLDGS INC          | COMMON | 552676108 | 6142  | 186400  | SH | X | 5 |
| M S CARRIERS INC         | COMMON | 553533100 | 2627  | 80200   | SH | X | 5 |
| M/I SCHOTTENSTEIN HOMES  | COMMON | 55305B101 | 4141  | 171200  | SH | X | 5 |
| MADDEN STEVEN LTD        | COMMON | 556269108 | 626   | 82100   | SH | X | 5 |
| MAF BANCORP INC          | COMMON | 55261R108 | 6995  | 245966  | SH | X | 5 |
| MAIL-WELL INC            | COMMON | 560321200 | 4443  | 1030200 | SH | X | 5 |
| MAINE PUB SVC CO         | COMMON | 560483109 | 301   | 11400   | SH | X | 5 |
| MANCHESTER EQUIP INC     | COMMON | 562154104 | 234   | 104150  | SH | X | 5 |
| MANITOWOC INC            | COMMON | 563571108 | 9602  | 331100  | SH | X | 5 |
| MARINEMAX INC            | COMMON | 567908108 | 1475  | 251100  | SH | X | 5 |
| MARRIOTT INTL INC NEW    | COMMON | 571903202 | 11    | 250     | SH | X | 5 |
| MARSH SUPERMARKETS INC   | COMMON | 571783307 | 469   | 30000   | SH | X | 5 |
| MARTIN MARIETTA MATLS IN | COMMON | 573284106 | 1346  | 31830   | SH | X | 5 |
| MATRIX BANCORP INC       | COMMON | 576819106 | 268   | 37600   | SH | X | 5 |
| MATRIX SVC CO            | COMMON | 576853105 | 441   | 74300   | SH | X | 5 |
| MATSUSHITA ELEC CO       | COMMON | 576879209 | 5266  | 225270  | SH | X | 5 |
| MATTEL INC               | COMMON | 577081102 | 968   | 67020   | SH | X | 5 |
| MAXWELL SHOE INC         | COMMON | 577766108 | 536   | 49900   | SH | X | 5 |
| MAY DEPT STORES CO       | COMMON | 577778103 | 12    | 375     | SH | X | 5 |
| MBIA INC                 | COMMON | 55262C100 | 11818 | 159430  | SH | X | 5 |
| MCDONALDS CORP           | COMMON | 580135101 | 17    | 500     | SH | X | 5 |
| MCGRATH RENTCORP         | COMMON | 580589109 | 3125  | 161300  | SH | X | 5 |
| MCKESSON HBOC INC COM    | COMMON | 58155Q103 | 5199  | 144857  | SH | X | 5 |
| MCN CORP                 | COMMON | 55267J100 | 22832 | 824620  | SH | X | 5 |
| MCNAUGHTON APPAREL GROUP | COMMON | 582524104 | 584   | 55000   | SH | X | 5 |
| MEAD CORP                | COMMON | 582834107 | 16591 | 528809  | SH | X | 5 |
| MEADOW VY CORP           | COMMON | 583185103 | 85    | 28236   | SH | X | 5 |
| MEDFORD BANCORP INC      | COMMON | 584131106 | 153   | 9900    | SH | X | 5 |
| MEDIA ARTS GROUP INC     | COMMON | 58439C102 | 1038  | 240700  | SH | X | 5 |
| MEDICAL ACTION INDS INC  | COMMON | 58449L100 | 184   | 55600   | SH | X | 5 |
| MEDICAL ASSURN INC       | COMMON | 58449U100 | 1044  | 62538   | SH | X | 5 |
| MEDITRUST PAIRED CTF     | COMMON | 58501T306 | 1963  | 765936  | SH | X | 5 |
| MEDSTONE INTL INC NEW    | COMMON | 58505C101 | 68    | 11500   | SH | X | 5 |
| MEDVIG ASA SPONS ADR     | COMMON | 3169H1050 | 167   | 16570   | SH | X | 5 |
| MEMC ELECTR MATLS INC    | COMMON | 552715104 | 225   | 23200   | SH | X | 5 |
| MERCHANTS BANCSHARES     | COMMON | 588448100 | 1319  | 54400   | SH | X | 5 |
| MERCHANTS GROUP INC      | COMMON | 588539106 | 179   | 10200   | SH | X | 5 |
| MERCURY AIR GROUP INC    | COMMON | 589354109 | 728   | 149416  | SH | X | 5 |
| MERISTAR HOTELS & RESORT | COMMON | 589988104 | 228   | 86700   | SH | X | 5 |
| MERITAGE CORP            | COMMON | 59001A102 | 1553  | 41700   | SH | X | 5 |
| MERRILL LYNCH & CO INC   | COMMON | 590188108 | 341   | 5000    | SH | X | 5 |
| MESA LABS INC            | COMMON | 59064R109 | 289   | 48200   | SH | X | 5 |
| MESABA HLDGS INC         | COMMON | 59066B102 | 1666  | 132600  | SH | X | 5 |
| MESTEK INC               | COMMON | 590829107 | 858   | 51400   | SH | X | 5 |
| MET PRO CORP             | COMMON | 590876306 | 999   | 97000   | SH | X | 5 |
| METALS USA INC           | COMMON | 591324108 | 2089  | 742585  | SH | X | 5 |
| METLIFE INC              | COMMON | 59156R108 | 30347 | 867065  | SH | X | 5 |
| METROPOLITAN FINL CORP   | COMMON | 59189N108 | 16    | 6900    | SH | X | 5 |
| METROWEST BK MASS        | COMMON | 592668107 | 563   | 97900   | SH | X | 5 |
| MGIC INVT CORP WIS       | COMMON | 552848103 | 7     | 100     | SH | X | 5 |
| MICHAEL ANTHONY JEWELERS | COMMON | 594060105 | 19    | 10400   | SH | X | 5 |
| MICHAEL FOOD INC NEW     | COMMON | 594079105 | 5682  | 188624  | SH | X | 5 |
| MICRON TECHNOLOGY INC    | COMMON | 595112103 | 8306  | 233975  | SH | X | 5 |
| MID AMER BANCORP         | COMMON | 595915109 | 101   | 4429    | SH | X | 5 |
| MIDAS GROUP INC          | COMMON | 595626102 | 3066  | 256800  | SH | X | 5 |
| MIDLAND CO               | COMMON | 597486109 | 1770  | 63800   | SH | X | 5 |
| MIDWAY AIRLS CORP        | COMMON | 598126100 | 143   | 50900   | SH | X | 5 |
| MIDWEST EXPRESS HLDGS IN | COMMON | 597911106 | 15    | 1000    | SH | X | 5 |
| MIKASA INC               | COMMON | 59862T109 | 2333  | 143000  | SH | X | 5 |
| MILACRON INC             | COMMON | 598709103 | 15702 | 977560  | SH | X | 5 |
| MINNESOTA MNG & MFG CO   | COMMON | 604059105 | 18    | 150     | SH | X | 5 |
| MINNTECH CORP            | COMMON | 604258103 | 526   | 81300   | SH | X | 5 |

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|--------------------------|---|--------|-----------|-------|--------|----|---|---|
| MITH & NEPHEW PLC SPONS  | E | COMMON | 3175M2050 | 163   | 3538   | SH | X | 5 |
| MODIS PROFESSIONAL SVCS  |   | COMMON | 607830106 | 3850  | 933430 | SH | X | 5 |
| MOHAWK INDS INC          |   | COMMON | 608190104 | 4539  | 165800 | SH | X | 5 |
| MONACO COACH CORP        |   | COMMON | 60886R103 | 945   | 53425  | SH | X | 5 |
| MONRO MUFFLER BRAKE INC  |   | COMMON | 610236101 | 109   | 12150  | SH | X | 5 |
| MONTANA POWER CO         |   | COMMON | 612085100 | 560   | 27010  | SH | X | 5 |
| MONY GROUP INC COM       |   | COMMON | 615337102 | 1135  | 22960  | SH | X | 5 |
| MOODYS CORP              |   | COMMON | 615369105 | 5     | 200    | SH | X | 5 |
| MOOG INC                 |   | COMMON | 615394202 | 2451  | 84500  | SH | X | 5 |
| MORGAN KEEGAN INC        |   | COMMON | 617410105 | 538   | 20300  | SH | X | 5 |
| MORGAN STANLEY DEAN WITT |   | COMMON | 617446448 | 16730 | 211100 | SH | X | 5 |
| MORTONS RESTAURANT GROUP |   | COMMON | 619429103 | 81    | 3800   | SH | X | 5 |
| MOTOR CARGO INDS         |   | COMMON | 619907108 | 215   | 31900  | SH | X | 5 |
| MOVIE GALLERY INC        |   | COMMON | 624581104 | 690   | 212400 | SH | X | 5 |
| MUELLER INDS INC         |   | COMMON | 624756102 | 7722  | 288000 | SH | X | 5 |
| MULTI COLOR CORP         |   | COMMON | 625383104 | 71    | 8400   | SH | X | 5 |
| MURPHY OIL CORP          |   | COMMON | 626717102 | 2213  | 36620  | SH | X | 5 |
| MUSICLAND STORES CORP    |   | COMMON | 62758B109 | 7351  | 594000 | SH | X | 5 |
| MYERS INDS INC           |   | COMMON | 628464109 | 4181  | 288370 | SH | X | 5 |
| NACCO INDS INC           |   | COMMON | 629579103 | 12876 | 294725 | SH | X | 5 |
| NAPCO SEC SYS INC        |   | COMMON | 630402105 | 24    | 6700   | SH | X | 5 |
| NASH FINCH CO            |   | COMMON | 631158102 | 2104  | 180000 | SH | X | 5 |
| NATIONAL AUSTRALIA BANK  |   | PFD CV | 632525309 | 624   | 21800  | SH | X | 5 |
| NATIONAL CITY BANCORPORA |   | COMMON | 635312101 | 1927  | 116800 | SH | X | 5 |
| NATIONAL CITY CORP       |   | COMMON | 635405103 | 26    | 900    | SH | X | 5 |
| NATIONAL EQUIP SVCS INC  |   | COMMON | 635847106 | 423   | 225400 | SH | X | 5 |
| NATIONAL R V HLDGS INC   |   | COMMON | 637277104 | 1036  | 89600  | SH | X | 5 |
| NATIONAL SEMICONDUCTOR C |   | COMMON | 637640103 | 10    | 500    | SH | X | 5 |
| NATIONAL SVC INDS INC    |   | COMMON | 637657107 | 18166 | 707200 | SH | X | 5 |
| NATIONAL TECHNICAL SYS I |   | COMMON | 638104109 | 91    | 32000  | SH | X | 5 |
| NATIONAL WESTN LIFE INS  |   | COMMON | 638522102 | 4246  | 41200  | SH | X | 5 |
| NATIONSRENT INC          |   | COMMON | 638588103 | 197   | 126300 | SH | X | 5 |
| NATIONWIDE FINL SVCS     |   | COMMON | 638612101 | 39134 | 823870 | SH | X | 5 |
| NATROL INC               |   | COMMON | 638789107 | 78    | 51900  | SH | X | 5 |
| NATURES SUNSHINE PRODUCT |   | COMMON | 639027101 | 2392  | 351100 | SH | X | 5 |
| NAUTICA ENTERPRISES INC  |   | COMMON | 639089101 | 9500  | 623600 | SH | X | 5 |
| NAVIGANT CONSULTING INC  |   | COMMON | 63935N107 | 587   | 153900 | SH | X | 5 |
| NBT BANCORP INC          |   | COMMON | 628778102 | 164   | 11200  | SH | X | 5 |
| NCH CORP                 |   | COMMON | 628850109 | 1929  | 50758  | SH | X | 5 |
| NCI BUILDING SYS INC     |   | COMMON | 628852105 | 6931  | 368400 | SH | X | 5 |
| NDESA SA, MADRID         | E | COMMON | 9258N1070 | 142   | 7975   | SH | X | 5 |
| NEOMAGIC CORP            |   | COMMON | 640497103 | 1165  | 392400 | SH | X | 5 |
| NEW CENTURY FINANCIAL CO |   | COMMON | 64352D101 | 1954  | 186100 | SH | X | 5 |
| NEW ENGLAND BUSINESS SVC |   | COMMON | 643872104 | 3451  | 189100 | SH | X | 5 |
| NEW FOCUS INC            |   | COMMON | 644383101 | 5042  | 145100 | SH | X | 5 |
| NEW HAMPSHIRE THRIFT BAN |   | COMMON | 644722100 | 71    | 5700   | SH | X | 5 |
| NEWELL RUBBERMAID INC    |   | COMMON | 651229106 | 7905  | 347470 | SH | X | 5 |
| NEWMARK HOMES CORP       |   | COMMON | 651578106 | 36    | 3500   | SH | X | 5 |
| NEWPORT NEWS SHIPBLDG    |   | COMMON | 652228107 | 1333  | 25640  | SH | X | 5 |
| NG GROEP NV SPONS ADR    | E | COMMON | 568371030 | 335   | 4134   | SH | X | 5 |
| NI SPA SPONSORED ADR     | E | COMMON | 6874R1080 | 232   | 3560   | SH | X | 5 |
| NIAGARA CORP             |   | COMMON | 653349100 | 212   | 130500 | SH | X | 5 |
| NIAGARA MOHAWK HLDGS INC |   | COMMON | 653520106 | 5318  | 318665 | SH | X | 5 |
| NIKE INC                 |   | COMMON | 654106103 | 134   | 2400   | SH | X | 5 |
| NIKKO SECS LTD JAPAN     |   | COMMON | 654107200 | 3724  | 48059  | SH | X | 5 |
| NISOURCE INC             |   | PFD    | 65473P600 | 1     | 450    | SH | X | 5 |
| NISOURCE INC             |   | COMMON | 65473P105 | 27    | 888    | SH | X | 5 |
| NL INDS INC              |   | COMMON | 629156407 | 17622 | 726700 | SH | X | 5 |
| NOBLE DRILLING CORP      |   | COMMON | 655042109 | 109   | 2500   | SH | X | 5 |
| NOBLE INTL LTD           |   | COMMON | 655053106 | 546   | 106500 | SH | X | 5 |
| NORFOLK SOUTHERN CORP    |   | COMMON | 655844108 | 39    | 2950   | SH | X | 5 |
| NORTEK INC               |   | COMMON | 656559101 | 4621  | 195100 | SH | X | 5 |

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|-------------------------------|----------|-----------|-------|--------|----|---|---|
| NORTEL NETWORKS CORP NEW      | COMMON   | 656568102 | 173   | 5386   | SH | X | 5 |
| NORTH CENT BANCSHARES IN      | COMMON   | 658418108 | 269   | 15500  | SH | X | 5 |
| NORTHEAST BANCORP             | COMMON   | 663904100 | 44    | 5100   | SH | X | 5 |
| NORTHERN TECH INTL CORP       | COMMON   | 665809109 | 133   | 25900  | SH | X | 5 |
| NORTHRIM BK ALASKA            | COMMON   | 666764105 | 682   | 67345  | SH | X | 5 |
| NORTHRUP GRUMMAN CORP         | COMMON   | 666807102 | 40017 | 482135 | SH | X | 5 |
| NORTHWEST PIPE CO             | COMMON   | 667746101 | 836   | 118400 | SH | X | 5 |
| NOVARTIS AG SPONSORED         | COMMON   | 66987V109 | 17464 | 390251 | SH | X | 5 |
| NOVO-NORDISK (670100205)      | COMMON   | 670100205 | 239   | 2700   | SH | X | 5 |
| NPC INTERNATIONAL INC         | COMMON   | 629360306 | 1312  | 121300 | SH | X | 5 |
| NSTAR                         | COMMON   | 67019E107 | 1312  | 30605  | SH | X | 5 |
| NTT CORP ADR (654624105)      | COMMON   | 654624105 | 228   | 6400   | SH | X | 5 |
| NU SKIN ENTERPRISES INC       | COMMON   | 67018T105 | 1739  | 327200 | SH | X | 5 |
| NUCOR CORP                    | COMMON   | 670346105 | 4     | 100    | SH | X | 5 |
| NVR INC                       | COMMON   | 62944T105 | 3139  | 25400  | SH | X | 5 |
| O I CORP                      | COMMON   | 670841105 | 30    | 8200   | SH | X | 5 |
| OCCIDENTAL PETE CORP DEL      | COMMON   | 674599105 | 10    | 400    | SH | X | 5 |
| OCEANEERING INTL INC          | Common   | 675232102 | 4     | 215    | SH | X | 5 |
| OCTEL CORP                    | COMMON   | 675727101 | 66    | 5712   | SH | X | 5 |
| OCULAR SCIENCES INC           | COMMON   | 675744106 | 849   | 73000  | SH | X | 5 |
| OGDEN CORP                    | COMMON   | 676346109 | 6758  | 439536 | SH | X | 5 |
| OGE ENERGY CORP COM           | COMMON   | 670837103 | 2331  | 95400  | SH | X | 5 |
| OGLEBAY NORTON CO             | COMMON   | 677007106 | 1720  | 88500  | SH | X | 5 |
| OHANG IRON & STEEL CO LTD E   | COMMON   | 304501030 | 223   | 14805  | SH | X | 5 |
| OIL DRI CORP AMER             | COMMON   | 677864100 | 69    | 10300  | SH | X | 5 |
| OLD DOMINION FGHT LINES       | COMMON   | 679580100 | 868   | 91400  | SH | X | 5 |
| OMNICARE INC                  | COMMON   | 681904108 | 225   | 10400  | SH | X | 5 |
| OMNICOM GROUP                 | COMMON   | 681919106 | 209   | 2520   | SH | X | 5 |
| OMNOVA SOLUTIONS INC          | COMMON   | 682129101 | 332   | 55400  | SH | X | 5 |
| ONAG SPONS ADR E              | COMMON   | 687801030 | 152   | 2515   | SH | X | 5 |
| ONDA MOTOR CO LTD ADR-NEW E   | COMMON   | 381283080 | 285   | 3844   | SH | X | 5 |
| ONEIDA LTD                    | COMMON   | 682505102 | 4358  | 234800 | SH | X | 5 |
| ONEOK INC NEW COM             | COMMON   | 682680103 | 1309  | 27207  | SH | X | 5 |
| ONINKLIJKE PHILIPS E          | COMMON   | 004723030 | 120   | 3409   | SH | X | 5 |
| ONY CORP-ADR-AMERICAN SHS E   | COMMON   | 356993070 | 80    | 1190   | SH | X | 5 |
| ONYX ACCEP CORP               | COMMON   | 682914106 | 280   | 97400  | SH | X | 5 |
| ORACLE CORP                   | COMMON   | 68389X105 | 23    | 800    | SH | X | 5 |
| OREA TELECOM CORP SP ADR E    | COMMON   | 0063P1030 | 147   | 4962   | SH | X | 5 |
| OROAMERICA INC                | COMMON   | 687027102 | 739   | 93800  | SH | X | 5 |
| ORTHALLIANCE INC              | COMMON   | 687913103 | 530   | 197100 | SH | X | 5 |
| OSHKOSH B GOSH INC            | COMMON   | 688222207 | 2440  | 131900 | SH | X | 5 |
| OUTBACK STEAKHOUSE            | Common   | 689899102 | 3     | 120    | SH | X | 5 |
| OVARTIS AG ADR E              | COMMON   | 6987V1090 | 407   | 9101   | SH | X | 5 |
| OWENS ILL INC                 | COMMON   | 690768403 | 6     | 1000   | SH | X | 5 |
| OXFORD INDS INC               | COMMON   | 691497309 | 2621  | 171900 | SH | X | 5 |
| P & F INDS INC                | COMMON   | 692830508 | 28    | 5500   | SH | X | 5 |
| P A M TRANSN SVCS INC         | COMMON   | 693149106 | 922   | 114800 | SH | X | 5 |
| P AMOCO PLC SPONS ADR E       | COMMON   | 556221040 | 132   | 2720   | SH | X | 5 |
| P C CONNECTION                | COMMON   | 69318J100 | 1359  | 131000 | SH | X | 5 |
| PACCAR INC                    | COMMON   | 693718108 | 1219  | 24750  | SH | X | 5 |
| PACIFIC CENTURY FINANCIAL COR | P COMMON | 694058108 | 24    | 1385   | SH | X | 5 |
| PACIFIC CENY FINL CO          | COMMON   | 694058108 | 2630  | 148665 | SH | X | 5 |
| PACIFIC CREST CAP INC         | COMMON   | 694166109 | 408   | 28401  | SH | X | 5 |
| PACIFIC NORTHWEST BANCOR      | COMMON   | 69466M103 | 486   | 35200  | SH | X | 5 |
| PACIFICARE HLTH SYS I         | COMMON   | 695112102 | 723   | 48215  | SH | X | 5 |
| PALL CORPORATION              | Common   | 696429307 | 5     | 230    | SH | X | 5 |
| PALM HARBOR HOMES             | COMMON   | 696639103 | 4122  | 261700 | SH | X | 5 |
| PALM INC                      | COMMON   | 696642107 | 101   | 3557   | SH | X | 5 |
| PARK OHIO HLDGS CORP          | COMMON   | 700666100 | 962   | 197400 | SH | X | 5 |
| PARKER HANNIFIN CORP          | COMMON   | 701094104 | 4     | 100    | SH | X | 5 |
| PARKVALE FINL CORP            | COMMON   | 701492100 | 2041  | 98949  | SH | X | 5 |
| PECHINEY SPONSORED AD         | COMMON   | 705151207 | 4259  | 186679 | SH | X | 5 |

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|                              |        |           |       |         |    |   |   |
|------------------------------|--------|-----------|-------|---------|----|---|---|
| PENFORD CORP                 | COMMON | 707051108 | 522   | 36600   | SH | X | 5 |
| PENN ENGR & MFG CORP         | COMMON | 707389102 | 463   | 14900   | SH | X | 5 |
| PENN TREATY AMERN CORP       | COMMON | 707874103 | 2573  | 147000  | SH | X | 5 |
| PENN VA CORP                 | COMMON | 707882106 | 2383  | 71790   | SH | X | 5 |
| PENNEY J C INC               | COMMON | 708160106 | 310   | 28500   | SH | X | 5 |
| PENNFED FINL SVCS INC        | COMMON | 708167101 | 1873  | 109800  | SH | X | 5 |
| PEOPLES BANCSHARES INC M     | COMMON | 709795108 | 484   | 35500   | SH | X | 5 |
| PEPSICO INC                  | COMMON | 713448108 | 5928  | 119610  | SH | X | 5 |
| PERINI CORP                  | COMMON | 713839108 | 270   | 90000   | SH | X | 5 |
| PERSONNEL GROUP AMER INC     | COMMON | 715338109 | 802   | 475206  | SH | X | 5 |
| PETROLEUM DEV CORP           | COMMON | 716578109 | 560   | 85300   | SH | X | 5 |
| PFF BANCORP INC              | COMMON | 69331W104 | 4269  | 204500  | SH | X | 5 |
| PG&E CORP                    | COMMON | 69331C108 | 9     | 450     | SH | X | 5 |
| PHARMACIA CORP               | COMMON | 71713U102 | 708   | 11602   | SH | X | 5 |
| HELPS DODGE CORP             | COMMON | 717265102 | 3231  | 57886   | SH | X | 5 |
| PHILADELPHIA CONS HLDG C     | COMMON | 717528103 | 1967  | 63700   | SH | X | 5 |
| PHILIP MORRIS COS INC        | COMMON | 718154107 | 5412  | 123000  | SH | X | 5 |
| PHILLIPS PETE CO             | COMMON | 718507106 | 17    | 300     | SH | X | 5 |
| PILGRIMS PRIDE CORP          | COMMON | 721467207 | 563   | 105900  | SH | X | 5 |
| PILGRIMS PRIDE CORP          | COMMON | 721467108 | 7042  | 901330  | SH | X | 5 |
| PIONEER STD ELECTRS INC      | COMMON | 723877106 | 7604  | 691292  | SH | X | 5 |
| PITNEY BOWES INC             | COMMON | 724479100 | 13000 | 392454  | SH | X | 5 |
| PITT DESMOINES INC           | COMMON | 724508106 | 2825  | 86600   | SH | X | 5 |
| PITTSTON CO                  | COMMON | 725701106 | 91    | 4600    | SH | X | 5 |
| PM KYMMENE CORP SPN ADR E    | COMMON | 154361090 | 240   | 6986    | SH | X | 5 |
| PMI GROUP INC COM            | COMMON | 69344M101 | 667   | 9861    | SH | X | 5 |
| PNC BANK CORP                | COMMON | 693475105 | 21443 | 293490  | SH | X | 5 |
| POHANG IRON & STL LTD        | COMMON | 730450103 | 6978  | 448412  | SH | X | 5 |
| POLARIS INDS INC             | COMMON | 731068102 | 1463  | 36800   | SH | X | 5 |
| POLAROID CORP                | COMMON | 731095105 | 1918  | 329900  | SH | X | 5 |
| POLYONE CORP COM W I         | COMMON | 73179P106 | 4110  | 699503  | SH | X | 5 |
| POMEROY COMPUTER RES         | COMMON | 731822102 | 3117  | 204400  | SH | X | 5 |
| POPE & TALBOT INC            | COMMON | 732827100 | 3574  | 212600  | SH | X | 5 |
| PORTUGAL TEL.(737273102)     | COMMON | 737273102 | 216   | 24000   | SH | X | 5 |
| POTASH CORP SASK INC         | COMMON | 73755L107 | 172   | 2200    | SH | X | 5 |
| POTOMAC ELEC PWR CO          | COMMON | 737679100 | 9909  | 401000  | SH | X | 5 |
| POWELL INDS INC              | COMMON | 739128106 | 56    | 4400    | SH | X | 5 |
| PPG INDS INC                 | COMMON | 693506107 | 23235 | 501700  | SH | X | 5 |
| PPL CORP                     | COMMON | 69351T106 | 45    | 1000    | SH | X | 5 |
| PRAXAIR INC                  | COMMON | 74005P104 | 1561  | 35175   | SH | X | 5 |
| PRECISION CASTPARTS C        | COMMON | 740189105 | 2508  | 59624   | SH | X | 5 |
| PREMIER FINL BANCORP INC     | COMMON | 74050M105 | 68    | 13200   | SH | X | 5 |
| PRESIDENTIAL LIFE CORP       | COMMON | 740884101 | 1344  | 89972   | SH | X | 5 |
| PRIME HOSPITALITY CORP       | COMMON | 741917108 | 12882 | 1108127 | SH | X | 5 |
| PRIME MED SVCS INC NEW       | COMMON | 74156D108 | 865   | 173000  | SH | X | 5 |
| PRIMESOURCE CORP             | COMMON | 741593107 | 447   | 99300   | SH | X | 5 |
| PRINTRONIX INC               | COMMON | 742578107 | 483   | 68700   | SH | X | 5 |
| PRIORITY HEALTHCARE CORP     | COMMON | 74264T201 | 181   | 6228    | SH | X | 5 |
| PRIZE ENERGY CORP            | COMMON | 74267L106 | 1077  | 51900   | SH | X | 5 |
| PROCTER & GAMBLE CO          | COMMON | 742718109 | 8419  | 107328  | SH | X | 5 |
| PROFESSIONALS GROUP INC      | COMMON | 742954100 | 3484  | 144777  | SH | X | 5 |
| PROGRAMMING & SYS INC        | COMMON | 743209108 | 11    | 2300    | SH | X | 5 |
| PROGRESS ENERGY INC          | COMMON | 743263105 | 16    | 327     | SH | X | 5 |
| PROGRESS FINL CORP           | COMMON | 743266108 | 200   | 28000   | SH | X | 5 |
| PROTECTIVE LIFE 8 1/4 10-01- | Common | 743674AL7 | 42    | 37160   | SH | X | 5 |
| PROVIDENT BANKSHARES COR     | COMMON | 743859100 | 4071  | 195000  | SH | X | 5 |
| PROVIDENT FINL GROUP INC     | COMMON | 743866105 | 4283  | 114200  | SH | X | 5 |
| PROVIDENT FINL HLDGS INC     | COMMON | 743868101 | 168   | 8300    | SH | X | 5 |
| PSC INC                      | COMMON | 69361E107 | 112   | 148900  | SH | X | 5 |
| PUBLIC STORAGE INC           | COMMON | 74460D109 | 731   | 30050   | SH | X | 5 |
| PUBLIC SVC CO N MEX          | COMMON | 744499104 | 17416 | 649564  | SH | X | 5 |
| PUBLIC SVC ENTERPRISE GR     | COMMON | 744573106 | 12    | 250     | SH | X | 5 |

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|                          |        |           |       |         |    |   |   |
|--------------------------|--------|-----------|-------|---------|----|---|---|
| PULTE CORP               | COMMON | 745867101 | 2455  | 58200   | SH | X | 5 |
| Q E P INC                | COMMON | 74727K102 | 251   | 61675   | SH | X | 5 |
| QUAKER CHEM CORP         | COMMON | 747316107 | 3224  | 171400  | SH | X | 5 |
| QUAKER CITY BANCORP INC  | COMMON | 74731K106 | 845   | 33300   | SH | X | 5 |
| QUAKER FABRIC CORP NEW   | COMMON | 747399103 | 49    | 12200   | SH | X | 5 |
| QUANEX CORP              | COMMON | 747620102 | 6066  | 301413  | SH | X | 5 |
| QUANTUM CORP DSS         | COMMON | 747906204 | 4452  | 336000  | SH | X | 5 |
| QUESTAR CORP             | COMMON | 748356102 | 60    | 2000    | SH | X | 5 |
| QUESTRON TECHNOLOGY INC  | COMMON | 748372208 | 193   | 64300   | SH | X | 5 |
| QUINTILES TRANSNATION    | COMMON | 748767100 | 24728 | 1181025 | SH | X | 5 |
| QUIPP INC                | COMMON | 748802105 | 125   | 4900    | SH | X | 5 |
| QWEST COMMUNICATIONS INT | COMMON | 749121109 | 141   | 3457    | SH | X | 5 |
| R & B FALCON CORP        | COMMON | 74912E101 | 1737  | 75710   | SH | X | 5 |
| R & B INC                | COMMON | 749124103 | 224   | 135200  | SH | X | 5 |
| R G S ENERGY GROUP INC   | COMMON | 74956K104 | 17432 | 537410  | SH | X | 5 |
| RADIOLOGIX INC           | COMMON | 75040K109 | 1609  | 321800  | SH | X | 5 |
| RAILWORKS CORP           | COMMON | 750789109 | 305   | 130000  | SH | X | 5 |
| RAVEN INDS INC           | COMMON | 754212108 | 812   | 48100   | SH | X | 5 |
| RAYMOND JAMES FINANCIAL  | COMMON | 754730109 | 1535  | 44000   | SH | X | 5 |
| RAYTHEON CO CL B         | COMMON | 755111408 | 41139 | 1324400 | SH | X | 5 |
| RCM TECHNOLOGIES INC     | COMMON | 749360400 | 464   | 128100  | SH | X | 5 |
| READ-RITE CORP           | COMMON | 755246105 | 125   | 30920   | SH | X | 5 |
| REEBOK INTL LTD          | COMMON | 758110100 | 973   | 35600   | SH | X | 5 |
| REFAC                    | COMMON | 758653109 | 152   | 65800   | SH | X | 5 |
| REGAL BELOIT CORP        | COMMON | 758750103 | 6114  | 358400  | SH | X | 5 |
| REGIONS FINL CORP        | COMMON | 758940100 | 1275  | 46670   | SH | X | 5 |
| REHABILICARE INC         | COMMON | 758944102 | 106   | 44800   | SH | X | 5 |
| RELIANCE STEEL & ALUMINU | COMMON | 759509102 | 2743  | 110835  | SH | X | 5 |
| RELIANT ENERGY INC       | COMMON | 75952J108 | 13    | 300     | SH | X | 5 |
| REMEDYTEMP INC           | COMMON | 759549108 | 943   | 121700  | SH | X | 5 |
| RENAISSANCE RE HLDGS LTD | COMMON | G7496G103 | 12720 | 162430  | SH | X | 5 |
| REPUBLIC BANCORP INC     | COMMON | 760282103 | 6471  | 598464  | SH | X | 5 |
| REPUBLIC BANCORP KY      | COMMON | 760281204 | 68    | 11000   | SH | X | 5 |
| REPUBLIC FIRST BANCORP I | COMMON | 760416107 | 279   | 74300   | SH | X | 5 |
| REPUBLIC SECURITY FINL C | COMMON | 760758102 | 2222  | 307800  | SH | X | 5 |
| RES-CARE INC             | COMMON | 760943100 | 1432  | 318300  | SH | X | 5 |
| REUTERS GROUP PLC        | COMMON | 76132M102 | 1000  | 10155   | SH | X | 5 |
| REX STORES CORP          | COMMON | 761624105 | 1676  | 100800  | SH | X | 5 |
| REXHALL INDS INC         | COMMON | 761684109 | 124   | 20845   | SH | X | 5 |
| RIGHTON INTL CORP        | COMMON | 765516109 | 72    | 3500    | SH | X | 5 |
| RIGGS NATL CORP WASH DC  | COMMON | 766570105 | 3129  | 224500  | SH | X | 5 |
| RIGHT MGMT CONSULTANTS I | COMMON | 766573109 | 1635  | 103800  | SH | X | 5 |
| RIO TINTO LTD ADR SPO    | COMMON | 767204100 | 4291  | 59544   | SH | X | 5 |
| RIVIERA TOOL CO          | COMMON | 769648106 | 7     | 3500    | SH | X | 5 |
| ROADHOUSE GRILL          | COMMON | 769725102 | 37    | 33600   | SH | X | 5 |
| ROADWAY EXPRESS INC DEL  | COMMON | 769742107 | 9040  | 426665  | SH | X | 5 |
| ROANOKE ELEC STL CORP    | COMMON | 769841107 | 1185  | 114175  | SH | X | 5 |
| ROCK-TENN CO             | COMMON | 772739207 | 2572  | 345861  | SH | X | 5 |
| ROHM & HAAS CO           | COMMON | 775371107 | 8307  | 228775  | SH | X | 5 |
| ROLLINS TRUCK LEASING CO | COMMON | 775741101 | 8722  | 1090239 | SH | X | 5 |
| ROSS STORES INC          | COMMON | 778296103 | 2172  | 128705  | SH | X | 5 |
| ROWE COS                 | COMMON | 779528108 | 648   | 246960  | SH | X | 5 |
| ROYAL APPLIANCE MFG CO   | COMMON | 780076105 | 772   | 193100  | SH | X | 5 |
| ROYAL DUTCH PETE CO      | COMMON | 780257804 | 4972  | 82100   | SH | X | 5 |
| RTW INC                  | COMMON | 74974R107 | 296   | 70600   | SH | X | 5 |
| RUSH ENTERPRISES INC     | COMMON | 781846100 | 432   | 123300  | SH | X | 5 |
| RUSS BERRIE & CO         | COMMON | 782233100 | 2650  | 125453  | SH | X | 5 |
| RYANS FAMILY STEAK HOUSE | COMMON | 783519101 | 7901  | 837167  | SH | X | 5 |
| RYERSON TULL INC NEW     | COMMON | 78375P107 | 2753  | 333700  | SH | X | 5 |
| RYLAND GROUP INC         | COMMON | 783764103 | 11655 | 286000  | SH | X | 5 |
| S&K FAMOUS BRANDS INC    | COMMON | 783774102 | 475   | 70400   | SH | X | 5 |
| SABRE HLDGS CORP CL A    | COMMON | 785905100 | 31271 | 725128  | SH | X | 5 |

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|                               |          |           |       |         |    |   |   |
|-------------------------------|----------|-----------|-------|---------|----|---|---|
| SAFECO CORP                   | COMMON   | 786429100 | 5     | 150     | SH | X | 5 |
| SAKS INC                      | COMMON   | 79377W108 | 4453  | 445300  | SH | X | 5 |
| SAKURA BK LTD ADR             | COMMON   | 793774100 | 4078  | 67490   | SH | X | 5 |
| SANDERSON FARMS INC           | COMMON   | 800013104 | 145   | 19300   | SH | X | 5 |
| SANFILIPPO JOHN B & SON       | COMMON   | 800422107 | 41    | 10200   | SH | X | 5 |
| SAPPI LTD ADR SPON NE         | COMMON   | 803069202 | 28004 | 3930369 | SH | X | 5 |
| SARA LEE CORP                 | COMMON   | 803111103 | 49528 | 2016419 | SH | X | 5 |
| SAUCONY INC                   | COMMON   | 804120103 | 537   | 67100   | SH | X | 5 |
| SBC COMMUNICATIONS, I         | COMMON   | 78387G103 | 3980  | 83343   | SH | X | 5 |
| SBC HOLDINGS PLC SPONS E      | COMMON   | 042804060 | 213   | 2991    | SH | X | 5 |
| SCHLOTZSKYS INC               | COMMON   | 806832101 | 345   | 137900  | SH | X | 5 |
| SCHUFF STL CO                 | COMMON   | 808156103 | 255   | 97100   | SH | X | 5 |
| SCHULER HOMES INC             | COMMON   | 808188106 | 494   | 54900   | SH | X | 5 |
| SCHULMAN A INC                | COMMON   | 808194104 | 6933  | 602889  | SH | X | 5 |
| SCHULTZ SAV O STORES INC      | COMMON   | 808196109 | 167   | 15500   | SH | X | 5 |
| SCHWEITZER-MAUDUIT INTL       | COMMON   | 808541106 | 6434  | 336000  | SH | X | 5 |
| SCOR ADR (80917Q106)          | COMMON   | 80917Q106 | 40    | 800     | SH | X | 5 |
| SCORE BRD INC                 | COMMON   | 809173206 | 0     | 63      | SH | X | 5 |
| SCOTTISH PWR PLC              | COMMON   | 81013T705 | 4     | 145     | SH | X | 5 |
| SCPIE HLDGS INC               | COMMON   | 78402P104 | 2476  | 104800  | SH | X | 5 |
| SEARS ROEBUCK & CO            | COMMON   | 812387108 | 4457  | 128270  | SH | X | 5 |
| SELAS CORP AMER               | COMMON   | 816119101 | 28    | 8000    | SH | X | 5 |
| SELECTIVE INS GROUP I         | COMMON   | 816300107 | 2618  | 107973  | SH | X | 5 |
| SEMPRA ENERGY COM             | COMMON   | 816851109 | 4075  | 175271  | SH | X | 5 |
| SEMX CORP                     | COMMON   | 816854103 | 46    | 10200   | SH | X | 5 |
| SENIOR HSG OOTYS TR SH BEN IN | T COMMON | 81721M109 | 45    | 4780    | SH | X | 5 |
| SENIOR HSG PPTYS TR S         | COMMON   | 81721M109 | 3682  | 395412  | SH | X | 5 |
| SERVICE CORP INTL COM         | COMMON   | 817565104 | 2749  | 1570730 | SH | X | 5 |
| SHANDONG HUANENG PWR          | COMMON   | 819419102 | 4194  | 523653  | SH | X | 5 |
| SHERWIN WILLIAMS CO           | COMMON   | 824348106 | 5     | 200     | SH | X | 5 |
| SHILOH INDS INC               | COMMON   | 824543102 | 177   | 53500   | SH | X | 5 |
| SHOE CARNIVAL INC             | COMMON   | 824889109 | 1459  | 214100  | SH | X | 5 |
| SHOE PAVILION INC             | COMMON   | 824894109 | 95    | 76300   | SH | X | 5 |
| SHOPKO STORES INC             | Common   | 824911101 | 2892  | 578385  | SH | X | 5 |
| SIERRA HEALTH SVCS INC        | COMMON   | 826322109 | 831   | 218600  | SH | X | 5 |
| SIFCO INDS INC                | COMMON   | 826546103 | 69    | 14600   | SH | X | 5 |
| SILGAN HOLDINGS INC           | COMMON   | 827048109 | 3222  | 358000  | SH | X | 5 |
| SILICON VY GRP                | Common   | 827066101 | 20    | 685     | SH | X | 5 |
| SILVERLEAF RESORTS INC        | COMMON   | 828395103 | 471   | 187800  | SH | X | 5 |
| SIMIONE CENTRAL HOLDINGS      | COMMON   | 828654996 | 41    | 10782   | SH | X | 5 |
| SIMMONS 1ST NATL CORP         | COMMON   | 828730200 | 643   | 28500   | SH | X | 5 |
| SK TELECOM LTD ADR SP         | COMMON   | 78440P108 | 662   | 28105   | SH | X | 5 |
| SKF AG                        | COMMON   | 784375404 | 3372  | 221115  | SH | X | 5 |
| SKYLINE CORP                  | COMMON   | 830830105 | 833   | 44000   | SH | X | 5 |
| SLI INC                       | COMMON   | 78442T108 | 1577  | 245000  | SH | X | 5 |
| SMEDVIG ASA ADR               | COMMON   | 83169H105 | 4176  | 433916  | SH | X | 5 |
| SMITH & NEPHEW ASSOC          | COMMON   | G82343107 | 1078  | 239646  | SH | X | 5 |
| SMITH & NEPHEW P L C          | COMMON   | 83175M205 | 4340  | 94102   | SH | X | 5 |
| SMITH A O                     | COMMON   | 831865209 | 4132  | 242146  | SH | X | 5 |
| SMITHWAY MTR XPRESS CORP      | COMMON   | 832653109 | 97    | 57200   | SH | X | 5 |
| SMURFIT-STONE CONTAINER       | COMMON   | 832727101 | 15498 | 1037550 | SH | X | 5 |
| SNAP-ON INC                   | Common   | 833034101 | 4     | 160     | SH | X | 5 |
| SOCIETE GENERALE FRAN         | COMMON   | 83364L109 | 907   | 73000   | SH | X | 5 |
| SOFTWARE SPECTRUM INC         | COMMON   | 833960107 | 168   | 27700   | SH | X | 5 |
| SOLA INTL INC                 | COMMON   | 834092108 | 1612  | 390800  | SH | X | 5 |
| SOLUTIA INC COM               | COMMON   | 834376105 | 11920 | 993325  | SH | X | 5 |
| SONOCO PRODS CO               | COMMON   | 835495102 | 1096  | 50700   | SH | X | 5 |
| SONY CORP                     | COMMON   | 835699307 | 2575  | 37052   | SH | X | 5 |
| SOS STAFFING SVCS INC         | COMMON   | 78462X104 | 379   | 216500  | SH | X | 5 |
| SOURCE INFORMATION MGMT       | COMMON   | 836151209 | 65    | 17200   | SH | X | 5 |
| SOUTHERN CO                   | COMMON   | 842587107 | 27    | 800     | SH | X | 5 |
| SOUTHTRUST CORP               | COMMON   | 844730101 | 8     | 200     | SH | X | 5 |



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|                          |        |           |       |         |    |   |   |
|--------------------------|--------|-----------|-------|---------|----|---|---|
| SOUTHWEST AIRLS CO       | COMMON | 844741108 | 20    | 600     | SH | X | 5 |
| SOUTHWEST BANCORP INC OK | COMMON | 844767103 | 426   | 25800   | SH | X | 5 |
| SOUTHWEST SECS GROUP INC | COMMON | 845224104 | 4401  | 170100  | SH | X | 5 |
| SOVEREIGN BANCORP INC    | COMMON | 845905108 | 2698  | 332020  | SH | X | 5 |
| SPARTECH CORP            | COMMON | 847220209 | 7602  | 369700  | SH | X | 5 |
| SPECIALTY CATALOG CORP   | COMMON | 84748Q103 | 9     | 4600    | SH | X | 5 |
| SPHERION CORP            | COMMON | 848420105 | 14426 | 1275200 | SH | X | 5 |
| SPIEGEL INC              | COMMON | 848457107 | 1486  | 344500  | SH | X | 5 |
| SPORT CHALET INC         | COMMON | 849163100 | 39    | 7500    | SH | X | 5 |
| SPORT-HALEY INC          | COMMON | 848925103 | 32    | 11100   | SH | X | 5 |
| SPRINGS INDS INC         | COMMON | 851783100 | 9083  | 280000  | SH | X | 5 |
| SPRINT CORP              | COMMON | 852061506 | 10    | 500     | SH | X | 5 |
| SPRINT CORP              | COMMON | 852061100 | 24722 | 1217078 | SH | X | 5 |
| SPS TECHNOLOGIES INC     | COMMON | 784626103 | 3020  | 55100   | SH | X | 5 |
| ST FRANCIS CAP CORP      | COMMON | 789374105 | 2112  | 160900  | SH | X | 5 |
| ST JOSEPH LT & PWR CO    | COMMON | 790654107 | 29    | 1200    | SH | X | 5 |
| ST PAUL COS INC          | COMMON | 792860108 | 508   | 9350    | SH | X | 5 |
| STAFF LEASING INC        | COMMON | 852381102 | 232   | 77300   | SH | X | 5 |
| STANDARD AUTOMOTIVE CORP | COMMON | 853097103 | 52    | 49300   | SH | X | 5 |
| STANDARD COML CORP       | COMMON | 853258101 | 1679  | 246400  | SH | X | 5 |
| STANDARD MANAGEMENT CORP | COMMON | 853612109 | 396   | 134900  | SH | X | 5 |
| STANDARD MTR PRODS INC   | COMMON | 853666105 | 324   | 43900   | SH | X | 5 |
| STANDARD PAC CORP NEW    | COMMON | 85375C101 | 13563 | 580223  | SH | X | 5 |
| STANDARD REGISTER CO     | COMMON | 853887107 | 7733  | 542686  | SH | X | 5 |
| STANDEX INTL CORP        | COMMON | 854231107 | 5177  | 251000  | SH | X | 5 |
| STANLEY FURNITURE INC    | COMMON | 854305208 | 695   | 28800   | SH | X | 5 |
| STARRETT L S CO          | COMMON | 855668109 | 2789  | 118700  | SH | X | 5 |
| STATE AUTO FINL CORP     | COMMON | 855707105 | 4294  | 240202  | SH | X | 5 |
| STEEL DYNAMICS INC       | COMMON | 858119100 | 6841  | 621900  | SH | X | 5 |
| STEEL TECHNOLOGIES INC   | COMMON | 858147101 | 1275  | 231900  | SH | X | 5 |
| STEINWAY MUSICAL INSTRS  | COMMON | 858495104 | 495   | 27600   | SH | X | 5 |
| STEPAN CO                | COMMON | 858586100 | 3783  | 159700  | SH | X | 5 |
| STEPHAN CO               | COMMON | 858603103 | 8     | 2600    | SH | X | 5 |
| STERLING BANCORP         | COMMON | 859158107 | 2167  | 99083   | SH | X | 5 |
| STERLING FINL CORP WASH  | COMMON | 859319105 | 2062  | 170030  | SH | X | 5 |
| STEWART ENTERPRISES A    | Common | 860370105 | 3283  | 1722190 | SH | X | 5 |
| STEWART INFORMATION SVCS | COMMON | 860372101 | 166   | 7500    | SH | X | 5 |
| STIFEL FINL CORP         | COMMON | 860630102 | 594   | 52247   | SH | X | 5 |
| STILLWATER MNG CO        | COMMON | 86074Q102 | 5273  | 134010  | SH | X | 5 |
| STONERIDGE INC COM       | COMMON | 86183P102 | 951   | 140861  | SH | X | 5 |
| STORAGE TECHNOLOGY CO    | COMMON | 862111200 | 4917  | 546296  | SH | X | 5 |
| STRATASYS INC            | COMMON | 862685104 | 36    | 13800   | SH | X | 5 |
| STRATTEC SEC CORP        | COMMON | 863111100 | 1252  | 40400   | SH | X | 5 |
| STRIDE RITE CORP         | COMMON | 863314100 | 1877  | 268100  | SH | X | 5 |
| STUDENT LN CORP          | COMMON | 863902102 | 2529  | 46462   | SH | X | 5 |
| STURM RUGER & CO INC     | COMMON | 864159108 | 455   | 48200   | SH | X | 5 |
| SUBURBAN LODGES AMER INC | COMMON | 864444104 | 222   | 39000   | SH | X | 5 |
| SUMMA INDS               | COMMON | 86562T105 | 553   | 66000   | SH | X | 5 |
| SUMMIT BANCORP           | COMMON | 866005101 | 8     | 200     | SH | X | 5 |
| SUMMIT BK CORP GA        | COMMON | 866013105 | 140   | 8500    | SH | X | 5 |
| SUNOCO INC               | COMMON | 86764P109 | 883   | 26200   | SH | X | 5 |
| SUNTRUST BANKS INC       | COMMON | 867914103 | 447   | 7100    | SH | X | 5 |
| SUPERIOR TELECOM INC     | COMMON | 868365107 | 646   | 323221  | SH | X | 5 |
| SUPERIOR UNIFORM GROUP I | COMMON | 868358102 | 961   | 118300  | SH | X | 5 |
| SUPERVALU INC            | Common | 868536103 | 600   | 43235   | SH | X | 5 |
| SUPREMA SPECIALTIES INC  | COMMON | 86859F107 | 684   | 85500   | SH | X | 5 |
| SUPREME INDS INC         | COMMON | 868607102 | 575   | 204384  | SH | X | 5 |
| SYLVAN INC               | COMMON | 871371100 | 659   | 72200   | SH | X | 5 |
| SYMANTEC CORP            | COMMON | 871503108 | 6181  | 185199  | SH | X | 5 |
| SYNALLOY CP DEL          | COMMON | 871565107 | 99    | 20900   | SH | X | 5 |
| SYNGENTA AG ADR SPONS    | COMMON | 87160A100 | 402   | 36788   | SH | X | 5 |
| SYNOPSIS INC             | COMMON | 871607107 | 24084 | 507704  | SH | X | 5 |

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|                          |            |           |       |        |    |   |   |
|--------------------------|------------|-----------|-------|--------|----|---|---|
| SYSTEMAX INC             | COMMON     | 871851101 | 557   | 445900 | SH | X | 5 |
| TANDY BRANDS ACCESSORIES | COMMON     | 875378101 | 654   | 102600 | SH | X | 5 |
| TARGET CORP              | COMMON     | 87612E106 | 3325  | 103100 | SH | X | 5 |
| TARRANT APPAREL GROUP    | COMMON     | 876289109 | 284   | 78300  | SH | X | 5 |
| TB WOODS CORP            | COMMON     | 872226105 | 493   | 67400  | SH | X | 5 |
| TBC CORP                 | COMMON     | 872180104 | 2251  | 493400 | SH | X | 5 |
| TCF FINL CORP            | COMMON     | 872275102 | 4635  | 104000 | SH | X | 5 |
| TECH OPS SEVCON INC      | COMMON     | 878293109 | 151   | 16800  | SH | X | 5 |
| TECUMSEH PRODS CO        | COMMON     | 878895200 | 12221 | 291400 | SH | X | 5 |
| TEEKAY SHIPPING MARSHALL | COMMON     | Y8564W103 | 845   | 22230  | SH | X | 5 |
| TELECOM CO NZD(879278208 | COMMON     | 879278208 | 123   | 7400   | SH | X | 5 |
| TELEFLEX INC             | Common     | 879369106 | 6     | 140    | SH | X | 5 |
| TELEFONICA DE ESPANA     | COMMON     | 879382208 | 4833  | 98589  | SH | X | 5 |
| TELEPHONE & DATA SYS INC | COMMON     | 879433100 | 1267  | 14080  | SH | X | 5 |
| TEMPLE INLAND INC        | COMMON     | 879868107 | 520   | 9700   | SH | X | 5 |
| TENET HEALTHCARE CORP    | COMMON     | 88033G100 | 8768  | 197300 | SH | X | 5 |
| TERADYNE INC             | COMMON     | 880770102 | 112   | 3000   | SH | X | 5 |
| TEREX CORP NEW           | COMMON     | 880779103 | 6206  | 383400 | SH | X | 5 |
| TESCO PLC-ADR            | COMMON     | 881575302 | 929   | 76005  | SH | X | 5 |
| TESORO PETROLEUM         | COMMON     | 881609101 | 1277  | 109817 | SH | X | 5 |
| TEXACO INC               | COMMON     | 881694103 | 46349 | 746066 | SH | X | 5 |
| TEXAS INDS INC           | COMMON     | 882491103 | 12416 | 413883 | SH | X | 5 |
| TF FINL CORP             | COMMON     | 872391107 | 189   | 11300  | SH | X | 5 |
| THERAGENICS CORP         | COMMON     | 883375107 | 900   | 180000 | SH | X | 5 |
| THOMAS & BETTS CORP      | COMMON     | 884315102 | 602   | 37200  | SH | X | 5 |
| THOMAS GROUP INC         | COMMON     | 884402108 | 370   | 72200  | SH | X | 5 |
| THOMAS INDS INC          | COMMON     | 884425109 | 525   | 22600  | SH | X | 5 |
| THOR INDS INC            | COMMON     | 885160101 | 3577  | 181100 | SH | X | 5 |
| THREE RIVS BANCORP INC   | COMMON     | 88562Q107 | 899   | 108950 | SH | X | 5 |
| TIDEWATER INC            | COMMON     | 886423102 | 30068 | 677590 | SH | X | 5 |
| TIMBERLAND BANCORP INC   | COMMON     | 887098101 | 286   | 21600  | SH | X | 5 |
| TJX COS INC NEW          | COMMON     | 872540109 | 6040  | 217650 | SH | X | 5 |
| TLC LASER EYE CTRS IN    | COMMON     | 87255E108 | 15    | 10980  | SH | X | 5 |
| TODDLERWATCH.COM         | RST Common | 889043923 | 0     | 10000  | SH | X | 5 |
| TODHUNTER INTL INC DEL   | COMMON     | 889050100 | 227   | 32400  | SH | X | 5 |
| TOLL BROTHERS INC        | COMMON     | 889478103 | 13127 | 321155 | SH | X | 5 |
| TORCHMARK CORP           | COMMON     | 891027104 | 2426  | 63125  | SH | X | 5 |
| TORO CO                  | COMMON     | 891092108 | 6765  | 184388 | SH | X | 5 |
| TOSCO CORP               | COMMON     | 891490302 | 14608 | 430435 | SH | X | 5 |
| TOWER AUTOMOTIVE INC     | COMMON     | 891707101 | 8327  | 925200 | SH | X | 5 |
| TOYS R US INC            | COMMON     | 892335100 | 584   | 35000  | SH | X | 5 |
| TRACTOR SUPPLY CO        | COMMON     | 892356106 | 1380  | 162300 | SH | X | 5 |
| TRAFFIX INC              | COMMON     | 892721101 | 102   | 59600  | SH | X | 5 |
| TRAMMELL CROW CO         | COMMON     | 89288R106 | 8918  | 660600 | SH | X | 5 |
| TRANS WORLD ENTMT COR    | COMMON     | 89336Q100 | 947   | 105915 | SH | X | 5 |
| TRANSOCEAN SEDCO FOREX I | COMMON     | G90078109 | 11031 | 239800 | SH | X | 5 |
| TRANSPORT CORP OF AMER I | COMMON     | 89385P102 | 642   | 146800 | SH | X | 5 |
| TRANSTECHNOLOGY CORP DEL | COMMON     | 893889105 | 399   | 125100 | SH | X | 5 |
| TRAVIS BOATS & MTRS INC  | COMMON     | 894363100 | 180   | 65600  | SH | X | 5 |
| TRENDWEST RESORTS INC    | COMMON     | 894917103 | 3264  | 120900 | SH | X | 5 |
| TRIARC COS INC           | COMMON     | 895927101 | 1563  | 64469  | SH | X | 5 |
| TRICON GLOBAL RESTAURANT | COMMON     | 895953107 | 1273  | 38590  | SH | X | 5 |
| TRIGON HEALTHCARE INC    | Common     | 89618L100 | 2194  | 28195  | SH | X | 5 |
| TRINITY INDS INC         | COMMON     | 896522109 | 18315 | 732600 | SH | X | 5 |
| TRITON ENERGY LTD        | COMMON     | G90751101 | 81    | 2700   | SH | X | 5 |
| TRIOUMPH GROUP INC NEW   | COMMON     | 896818101 | 10381 | 253200 | SH | X | 5 |
| TROPICAL SPORTSWEAR INTL | COMMON     | 89708P102 | 89    | 6400   | SH | X | 5 |
| TRUST CO NJ JERSEY CITY  | COMMON     | 898304100 | 1442  | 114800 | SH | X | 5 |
| TRW INC                  | COMMON     | 872649108 | 3698  | 95430  | SH | X | 5 |
| TUBOS DE ACERO DE MEX    | COMMON     | 898592506 | 7965  | 556967 | SH | X | 5 |
| TUCKER ANTHONY SUTRO     | COMMON     | 898647102 | 2720  | 110743 | SH | X | 5 |
| TUSCARORA INC            | COMMON     | 900902107 | 582   | 43900  | SH | X | 5 |

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|                            |   |        |           |       |         |    |   |   |
|----------------------------|---|--------|-----------|-------|---------|----|---|---|
| TXU CORP                   |   | COMMON | 873168108 | 18591 | 419550  | SH | X | 5 |
| TYCO INTL LTD NEW          |   | COMMON | 902124106 | 101   | 1824    | SH | X | 5 |
| TYSON FOODS INC            |   | COMMON | 902494103 | 837   | 65650   | SH | X | 5 |
| U S CONCRETE INC           |   | COMMON | 90333L102 | 78    | 12500   | SH | X | 5 |
| U S G CORP                 |   | COMMON | 903293405 | 1764  | 78400   | SH | X | 5 |
| U S INDS INC NEW           |   | COMMON | 912080108 | 11272 | 1409000 | SH | X | 5 |
| U S XPRESS ENTERPRISES I   |   | COMMON | 90338N103 | 328   | 59000   | SH | X | 5 |
| UBOS DE ACERO DE MEXICO    | E | COMMON | 985925060 | 219   | 15885   | SH | X | 5 |
| UBOTA LTD ADR -USD-        | E | COMMON | 011732070 | 159   | 2585    | SH | X | 5 |
| UCAR INTL INC              |   | COMMON | 90262K109 | 3107  | 318700  | SH | X | 5 |
| UFP TECHNOLOGIES INC       |   | COMMON | 902673102 | 11    | 6400    | SH | X | 5 |
| UGLY DUCKLING CORP         |   | COMMON | 903512101 | 632   | 160500  | SH | X | 5 |
| UNIFIRST CORP MASS         |   | COMMON | 904708104 | 2966  | 289400  | SH | X | 5 |
| UNILEVER ADR(904784709)    |   | COMMON | 904784709 | 438   | 6960    | SH | X | 5 |
| UNION ACCEP CORP           |   | COMMON | 904832102 | 315   | 74200   | SH | X | 5 |
| UNION CARBIDE CORP         |   | COMMON | 905581104 | 8     | 150     | SH | X | 5 |
| UNION PACIFIC              |   | PFD CV | 907824205 | 326   | 7000    | SH | X | 5 |
| UNION PACIFIC CORP         |   | Common | 907818108 | 90    | 1773    | SH | X | 5 |
| UNION PLANTERS CORP        |   | COMMON | 908068109 | 5     | 150     | SH | X | 5 |
| UNITED AUTO GROUP INC      |   | COMMON | 909440109 | 2037  | 304600  | SH | X | 5 |
| UNITED DOMINION RLTY       |   | COMMON | 910197102 | 169   | 15655   | SH | X | 5 |
| UNITED RENTALS INC         |   | COMMON | 911363109 | 2073  | 154300  | SH | X | 5 |
| UNITED RETAIL GROUP INC    |   | COMMON | 911380103 | 911   | 151900  | SH | X | 5 |
| UNITED SEC BANCORPORATIO   |   | COMMON | 91146A101 | 521   | 46300   | SH | X | 5 |
| UNITEDHEALTH GROUP INC     |   | COMMON | 91324P102 | 25    | 400     | SH | X | 5 |
| UNIVERSAL CORP VA          |   | COMMON | 913456109 | 21431 | 612300  | SH | X | 5 |
| UNIVERSAL FST PRODS INC    |   | COMMON | 913543104 | 4758  | 359100  | SH | X | 5 |
| UNO RESTAURANT CORP        |   | COMMON | 914900105 | 790   | 95700   | SH | X | 5 |
| UNOCAL CORP                |   | COMMON | 915289102 | 16413 | 424250  | SH | X | 5 |
| UNUMPROVIDENT CORP         |   | COMMON | 91529Y106 | 7     | 259     | SH | X | 5 |
| URBAN OUTFITTERS INC       |   | COMMON | 917047102 | 1260  | 158700  | SH | X | 5 |
| URS CORP NEW               |   | COMMON | 903236107 | 3484  | 237200  | SH | X | 5 |
| US BANCORP                 |   | COMMON | 902973106 | 18700 | 640700  | SH | X | 5 |
| US ONCOLOGY INC            |   | COMMON | 90338W103 | 7312  | 1158400 | SH | X | 5 |
| USA ED INC                 |   | COMMON | 90390U102 | 25511 | 375160  | SH | X | 5 |
| USA TRUCK INC              |   | COMMON | 902925106 | 616   | 112000  | SH | X | 5 |
| USANA HEALTH SCIENCES IN   |   | COMMON | 90328M107 | 176   | 117100  | SH | X | 5 |
| USBANCORP INC PA           |   | COMMON | 917292104 | 1063  | 250000  | SH | X | 5 |
| USEC INC                   |   | COMMON | 90333E108 | 4694  | 1088400 | SH | X | 5 |
| USFREIGHTWAYS CORP CO      |   | COMMON | 916906100 | 18194 | 604886  | SH | X | 5 |
| UST INC                    |   | COMMON | 902911106 | 6     | 200     | SH | X | 5 |
| USX MARATHON GROUP         |   | COMMON | 902905827 | 41547 | 1497191 | SH | X | 5 |
| USX-US STEEL GROUP         |   | COMMON | 90337T101 | 13617 | 756495  | SH | X | 5 |
| UTAH MED PRODS INC         |   | COMMON | 917488108 | 312   | 41560   | SH | X | 5 |
| V F CORP                   |   | COMMON | 918204108 | 5     | 150     | SH | X | 5 |
| VALASSIS COMMUNICATIONS    |   | COMMON | 918866104 | 953   | 30200   | SH | X | 5 |
| VALERO ENERGY CORP NEW     |   | COMMON | 91913Y100 | 1024  | 27548   | SH | X | 5 |
| VALUE CITY DEPT STORES I   |   | COMMON | 920387107 | 1007  | 191900  | SH | X | 5 |
| VARIAN MEDICAL SYS INC     |   | Common | 92220P105 | 7     | 110     | SH | X | 5 |
| VARIAN SEMICONDUCTOR EQU   |   | COMMON | 922207105 | 9681  | 407600  | SH | X | 5 |
| VDI MULTIMEDIA             |   | COMMON | 917916108 | 164   | 43500   | SH | X | 5 |
| VERITAS SOFTWARE CO        |   | COMMON | 923436109 | 10    | 111     | SH | X | 5 |
| VERIZON                    |   | COMMON | 92343V104 | 36907 | 736297  | SH | X | 5 |
| VESTA INS GROUP INC        |   | COMMON | 925391104 | 1461  | 288600  | SH | X | 5 |
| VESTCOM INTL INC           |   | COMMON | 924904105 | 5     | 2700    | SH | X | 5 |
| VIACOM INC                 |   | COMMON | 925524308 | 47    | 1000    | SH | X | 5 |
| VICON INDS INC             |   | COMMON | 925811101 | 100   | 59100   | SH | X | 5 |
| VILLAGE SUPER MKT INC      |   | COMMON | 927107409 | 51    | 3800    | SH | X | 5 |
| VINTAGE PETE INC           |   | COMMON | 927460105 | 1402  | 65225   | SH | X | 5 |
| VISHAY INTERTECHNOLOGY INC |   | Common | 928298108 | 2     | 145     | SH | X | 5 |
| VISTEON CORP               |   | COMMON | 92839U107 | 2     | 170     | SH | X | 5 |
| VIVENDI UNIVERSAL          |   | COMMON | 92851S204 | 5256  | 80480   | SH | X | 5 |

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|--------------------------|--------|-----------|-----------|---------|------|----|---|---|
| VOLT INFORMATION SCIENCE | COMMON | 928703107 | 679       | 32700   | SH   | X  | 5 |   |
| VOLVO AKTIEBOLAGET       | COMMON | 928856400 | 279       | 16900   | SH   | X  | 5 |   |
| VULCAN MATLS CO          | COMMON | 929160109 | 7         | 150     | SH   | X  | 5 |   |
| WABASH NATL CORP         | COMMON | 929566107 | 3780      | 438300  | SH   | X  | 5 |   |
| WABTEC CORP              | COMMON | 929740108 | 11952     | 1017200 | SH   | X  | 5 |   |
| WACHOVIA CORP            | COMMON | 929771103 | 20607     | 354525  | SH   | X  | 5 |   |
| WACKENHUT CORRECTIONS CO | COMMON | 929798106 | 1786      | 242200  | SH   | X  | 5 |   |
| WADDELL & REED FINL INC  | COMMON | 930059100 | 260       | 6900    | SH   | X  | 5 |   |
| WALLACE COMPUTER SERVICE | COMMON | 932270101 | 9765      | 574400  | SH   | X  | 5 |   |
| WASHINGTON FED INC       | COMMON | 938824109 | 17806     | 626155  | SH   | X  | 5 |   |
| WASHINGTON GROUP INTL IN | COMMON | 938862109 | 2600      | 317500  | SH   | X  | 5 |   |
| WASHINGTON HOMES INC NEW | COMMON | 938864105 | 1660      | 141300  | SH   | X  | 5 |   |
| WASHINGTON MUT INC       | COMMON | 939322103 | 10484     | 197580  | SH   | X  | 5 |   |
| WASTE MGMT INC DEL       | COMMON | 94106L109 | 158       | 5700    | SH   | X  | 5 |   |
| WATSCO INC               | COMMON | 942622200 | 763       | 66200   | SH   | X  | 5 |   |
| WATTS INDS INC           | COMMON | 942749102 | 4829      | 348064  | SH   | X  | 5 |   |
| WEBB DEL CORP            | COMMON | 947423109 | 11989     | 409869  | SH   | X  | 5 |   |
| WEBMD CORP               | COMMON | 94769M105 | 3161      | 398200  | SH   | X  | 5 |   |
| WEBSTER FINL CORP CONN   | COMMON | 947890109 | 7276      | 257000  | SH   | X  | 5 |   |
| WELLMAN INC              | COMMON | 949702104 | 1051      | 74400   | SH   | X  | 5 |   |
| WELLS FARGO & CO NEW     | COMMON | 949746101 | 54        | 971     | SH   | X  | 5 |   |
| WESCO INTL INC           | COMMON | 95082P105 | 1272      | 175400  | SH   | X  | 5 |   |
| WEST COAST BANCORP ORE N | COMMON | 952145100 | 237       | 24310   | SH   | X  | 5 |   |
| WESTAFF INC              | COMMON | 957070105 | 610       | 305100  | SH   | X  | 5 |   |
| WESTBANK CORP            | COMMON | 957116106 | 50        | 7100    | SH   | X  | 5 |   |
| WESTCOAST HOSPITALITY CO | COMMON | 95750P106 | 47        | 9200    | SH   | X  | 5 |   |
| WESTCORP INC             | COMMON | 957907108 | 153       | 10200   | SH   | X  | 5 |   |
| WESTERFED FINL CORP      | COMMON | 957550106 | 596       | 27400   | SH   | X  | 5 |   |
| WESTERN RESOURCES, IN    | COMMON | 959425109 | 16599     | 668985  | SH   | X  | 5 |   |
| WESTPOINT STEVENS INC    | COMMON | 961238102 | 7160      | 956000  | SH   | X  | 5 |   |
| WEYERHAEUSER CO          | COMMON | 962166104 | 10        | 200     | SH   | X  | 5 |   |
| WFS FINL INC             | COMMON | 92923B106 | 1436      | 77600   | SH   | X  | 5 |   |
| WHIRLPOOL CORP           | COMMON | 963320106 | 18981     | 398030  | SH   | X  | 5 |   |
| WHITEHALL JEWELLERS INC  | COMMON | 965063100 | 57        | 8100    | SH   | X  | 5 |   |
| WICKES INC               | COMMON | 967446105 | 19        | 4700    | SH   | X  | 5 |   |
| WILLIS LEASE FINANCE COR | COMMON | 970646105 | 543       | 54300   | SH   | X  | 5 |   |
| WINNEBAGO INDS INC       | COMMON | 974637100 | 7048      | 401300  | SH   | X  | 5 |   |
| WISCONSIN CENT TRANSN CO | COMMON | 976592105 | 6001      | 398400  | SH   | X  | 5 |   |
| WLR FOODS INC            | COMMON | 929286102 | 58        | 4100    | SH   | X  | 5 |   |
| WOLTERS KLUWER N V AD    | COMMON | 977874205 | 7343      | 269378  | SH   | X  | 5 |   |
| WOLVERINE TUBE INC       | COMMON | 978093102 | 3718      | 310059  | SH   | X  | 5 |   |
| WOLVERINE WORLD WIDE INC | COMMON | 978097103 | 981       | 64300   | SH   | X  | 5 |   |
| WOODWARD GOVERNOR CO     | COMMON | 980745103 | 6663      | 148900  | SH   | X  | 5 |   |
| WORKFLOW MGMT INC        | COMMON | 98137N109 | 1440      | 209400  | SH   | X  | 5 |   |
| WORLD ACCEP CORP DEL     | COMMON | 981419104 | 2079      | 378000  | SH   | X  | 5 |   |
| WORLD FUEL SVCS CORP     | COMMON | 981475106 | 1618      | 231200  | SH   | X  | 5 |   |
| WORLDCOM INC             | COMMON | 98157D106 | 26625     | 1893314 | SH   | X  | 5 |   |
| WORTHINGTON INDS INC     | COMMON | 981811102 | 7189      | 891600  | SH   | X  | 5 |   |
| WSFS FINL CORP           | COMMON | 929328102 | 2207      | 171400  | SH   | X  | 5 |   |
| WVS FINL CORP            | COMMON | 929358109 | 12        | 1000    | SH   | X  | 5 |   |
| XA UAP SPONS ADR         | E      | COMMON    | 545361070 | 275     | 3822 | SH | X | 5 |
| XCEL ENERGY INC          | COMMON | 98389B100 | 4         | 150     | SH   | X  | 5 |   |
| XEROX CORP               | COMMON | 984121103 | 1         | 260     | SH   | X  | 5 |   |
| XL CAPITAL LTD.          | COMMON | G98255105 | 49322     | 564491  | SH   | X  | 5 |   |
| XTRA CORP                | COMMON | 984138107 | 5866      | 122200  | SH   | X  | 5 |   |
| XYBERNAUT CORP           | COMMON | 984149104 | 0         | 100     | SH   | X  | 5 |   |
| YARDVILLE NATL BANCORP   | COMMON | 985021104 | 1484      | 123000  | SH   | X  | 5 |   |
| YELLOW CORP              | COMMON | 985509108 | 11210     | 550622  | SH   | X  | 5 |   |
| YNGENTA AG ADR           | E      | COMMON    | 7160A1000 | 8       | 763  | SH | X | 5 |
| YORK GROUP INC           | COMMON | 986632107 | 503       | 164300  | SH   | X  | 5 |   |
| YORK INTL CORP NEW       | COMMON | 986670107 | 17728     | 577700  | SH   | X  | 5 |   |
| ZALE CORP NEW            | COMMON | 988858106 | 12128     | 417320  | SH   | X  | 5 |   |

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ZOMAX INC MINN COMMON 989929104 1328 291100 SH X 5

FORM 13F

Name of Reporting Manager:

Legg Mason, Inc.

(on behalf of Gray, Siefert &  
For Positions Held As Of 12/3

| Item 1:<br>Name of Issuer     | Item 2:<br>Class | Item 3:<br>CUSIP | Item 4:<br>FMV<br>(x 1000) | Item 5:<br>Shares | Item 6:<br>Investment<br>Discretion<br>(a) (b) (c) |
|-------------------------------|------------------|------------------|----------------------------|-------------------|--|
| 3COM CORP                     | COMMON           | 885535104        | 11                         | 1,267 SH          | X  |
| ABBOTT LABS                   | COMMON           | 002824100        | 494                        | 10,200 SH         | X  |
| AFFILIATED MANAGERS GROU      | COMMON           | 008252108        | 5,702                      | 103,900 SH        | X  |
| AFLAC INC                     | COMMON           | 001055102        | 292                        | 4,045 SH          | X  |
| AGILENT TECHNOLOGIES INC      | COMMON           | 00846U101        | 106                        | 1,934 SH          | X  |
| ALBERTA ENERGY CO LTD         | COMMON           | 012873105        | 8,821                      | 182,808 SH        | X  |
| ALLETE                        | COMMON           | 018522102        | 50                         | 2,000 SH          | X  |
| ALLMERICA FINL CORP           | COMMON           | 019754100        | 44                         | 600 SH            | X  |
| AMBAC FINL GROUP INC          | COMMON           | 023139108        | 79                         | 1,358 SH          | X  |
| AMERICAN INTERNAT'L GROUP INC | COMMON           | 026874107        | 27,789                     | 281,938 SH        | X  |
| AMERICA ONLINE INC-DEL        | COMMON           | 02364J104        | 799                        | 22,950 SH         | X  |
| AMERICAN EXPRESS CO           | COMMON           | 025816109        | 1,295                      | 23,574 SH         | X  |
| AMERICAN GENERAL CORP         | COMMON           | 026351106        | 4,322                      | 53,033 SH         | X  |
| AMERICAN HOME PRODS CORP      | COMMON           | 026609107        | 1,341                      | 21,100 SH         | X  |
| AMGEN INC                     | COMMON           | 031162100        | 58                         | 900 SH            | X  |
| AMSOUTH BANCORPORATION        | COMMON           | 032165102        | 0                          | 0 SH              | X  |
| ANADARKO PETROLEUM CORP       | COMMON           | 032511107        | 7,738                      | 108,858 SH        | X  |
| ANALOG DEVICES INC            | COMMON           | 032654105        | 1,051                      | 20,550 SH         | X  |
| AMERICA ONLINE INC-DEL        | COMMON           | 00184A105        | 1,183                      | 34,000 SH         | X  |
| APACHE CORP                   | COMMON           | 037411105        | 10,642                     | 151,892 SH        | X  |
| APPLIED SIGNAL TECHNOLOG      | COMMON           | 038237103        | 807                        | 158,506 SH        | X  |
| APTARGROUP INC                | COMMON           | 038336103        | 92                         | 3,125 SH          | X  |
| ARCHSTONE CMNTYS TR           | SH BEN INT       | 039581103        | 9                          | 334 SH            | X  |
| AUTOMATIC DATA PROCESSIN      | COMMON           | 053015103        | 3,830                      | 60,500 SH         | X  |
| BALLARD PWR SYS INC           | COMMON           | 05858H104        | 63                         | 1,000 SH          | X  |
| BANCWEST CORP NEW             | COMMON           | 059790105        | 1,354                      | 51,825 SH         | X  |
| BANK NEW YORK INC             | COMMON           | 064057102        | 1,407                      | 25,500 SH         | X  |
| BANK OF AMERICA CORP          | COMMON           | 060505104        | 372                        | 8,100 SH          | X  |
| BB&T CORP                     | COMMON           | 054937107        | 2,836                      | 76,001 SH         | X  |
| BELLSOUTH CORP                | COMMON           | 079860102        | 70                         | 1,700 SH          | X  |
| BERKSHIRE HATHAWAY INC D      | CLASS A          | 084670108        | 355                        | 5 SH              | X  |
| BERKSHIRE HATHAWAY INC D      | CLASS B          | 084670207        | 28                         | 12 SH             | X  |
| BIOMET INC                    | COMMON           | 090613100        | 1,012                      | 25,500 SH         | X  |
| BISYS GROUP INC               | COMMON           | 055472104        | 8,825                      | 169,291 SH        | X  |
| BP AMOCO P L C                | ADR              | 055622104        | 1,604                      | 33,502 SH         | X  |
| BRISTOL MYERS SQUIBB CO       | COMMON           | 110122108        | 1,689                      | 22,850 SH         | X  |
| BURLINGTON RESOURCES INC      | COMMON           | 122014103        | 9,991                      | 197,850 SH        | X  |
| CARDINAL HEALTH INC           | COMMON           | 14149Y108        | 67                         | 675 SH            | X  |
| CASCADE BANCORP               | COMMON           | 147154108        | 738                        | 54,712 SH         | X  |
| CENTENNIAL BANCORP            | COMMON           | 15133T104        | 88                         | 10,000 SH         | X  |
| CHARLES SCHWAB CORP NEW       | COMMON           | 808513105        | 2,310                      | 81,400 SH         | X  |
| CHASE MANHATTAN CORP NEW      | COMMON           | 16161A108        | 1,440                      | 31,700 SH         | X  |
| CHEVRON CORPORATION           | COMMON           | 166751107        | 1,944                      | 23,025 SH         | X  |
| CHUBB CORP                    | COMMON           | 171232101        | 190                        | 2,200 SH          | X  |
| CINTAS CORP                   | COMMON           | 172908105        | 3,271                      | 61,498 SH         | X  |
| CISCO SYS INC                 | COMMON           | 17275R102        | 14,424                     | 377,084 SH        | X  |
| CITIGROUP INC                 | COMMON           | 172967101        | 7,894                      | 154,612 SH        | X  |
| CITY NATIONAL CORP            | COMMON           | 178566105        | 1,920                      | 49,475 SH         | X  |

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|                               |                |           |        |         |    |   |
|-------------------------------|----------------|-----------|--------|---------|----|---|
| COASTAL CORP                  | COMMON         | 190441105 | 82     | 923     | SH | X |
| COCA-COLA CO                  | COMMON         | 191216100 | 366    | 6,000   | SH | X |
| COLGATE PALMOLIVE CO          | COMMON         | 194162103 | 13,043 | 202,050 | SH | X |
| COLORADO BUSINESS BANKSHARES  | COMMON         | 196333108 | 639    | 37,300  | SH | X |
| COMCAST CORP                  | CL A SPL       | 200300200 | 5,691  | 95,315  | SH | X |
| COMERICA INC                  | COMMON         | 200340107 | 2,236  | 37,650  | SH | X |
| COMMERCE BANCSHARES INC       | COMMON         | 200525103 | 6,842  | 161,001 | SH | X |
| COMPAQ COMPUTER CORP          | COMMON         | 204493100 | 193    | 12,800  | SH | X |
| COMPUTER SCIENCES CORP        | COMMON         | 205363104 | 9,784  | 162,734 | SH | X |
| CONAGRA FOODS INC             | COMMON         | 205887102 | 156    | 6,000   | SH | X |
| CORNING INC                   | COMMON         | 219350105 | 430    | 8,149   | SH | X |
| COSTCO WHSL CORP NEW          | COMMON         | 22160K105 | 280    | 7,000   | SH | X |
| COUNTRYWIDE CR INDS INC       | COMMON         | 222372104 | 603    | 12,000  | SH | X |
| COX COMMUNICATIONS INC        | CLASS A        | 224044107 | 2,207  | 47,400  | SH | X |
| CSG SYS INTL INC              | COMMON         | 126349109 | 84     | 1,800   | SH | X |
| CULLEN FROST BANKERS INC      | COMMON         | 229899109 | 2,037  | 48,700  | SH | X |
| CVB FINL CORP                 | COMMON         | 126600105 | 510    | 30,000  | SH | X |
| CVS CORP                      | COMMON         | 126650100 | 9,209  | 153,640 | SH | X |
| DEVON ENERGY CORP NEW         | COMMON         | 25179M103 | 6,948  | 113,958 | SH | X |
| DISNEY WALT CO                | COM DISNEY     | 254687106 | 62     | 2,130   | SH | X |
| DOVER CORP                    | COMMON         | 260003108 | 49     | 1,200   | SH | X |
| DOW CHEM CO                   | COMMON         | 260543103 | 330    | 9,000   | SH | X |
| DST SYS INC DEL               | COMMON         | 233326107 | 7,320  | 109,250 | SH | X |
| DU PONT E I DE NEMOURS &      | COMMON         | 263534109 | 70     | 1,440   | SH | X |
| DUKE ENERGY CORP              | COMMON         | 264399106 | 1,018  | 11,950  | SH | X |
| DURAMED PHARMACEUTICALS       | COMMON         | 266354109 | 3      | 1,000   | SH | X |
| E M C CORP MASS               | COMMON         | 268648102 | 3,378  | 50,800  | SH | X |
| EASTMAN CHEM CO               | COMMON         | 277432100 | 3      | 60      | SH | X |
| EASTMAN KODAK CO              | COMMON         | 277461109 | 29     | 740     | SH | X |
| ECHOSTAR COMMUNICATIONS       | CLASS A        | 278762109 | 1,713  | 75,325  | SH | X |
| EDWARDS AG INC                | COMMON         | 281760108 | 1,407  | 29,650  | SH | X |
| EL PASO ENERGY CORP           | COMMON         | 283905107 | 3,794  | 52,970  | SH | X |
| ELAN CORP PLC-ADR             | ADR            | 284131208 | 6,234  | 133,175 | SH | X |
| EMC CORP-MASS                 | COMMON         | 268648102 | 2,966  | 44,600  | SH | X |
| EMERSON ELEC CO               | COMMON         | 291011104 | 2,139  | 27,133  | SH | X |
| ENRON CORP                    | COMMON         | 293561106 | 6,561  | 78,932  | SH | X |
| EOG RES INC                   | COMMON         | 26875P101 | 10,774 | 197,242 | SH | X |
| ESTEE LAUDER COMPANIES INC    | CLASS A        | 518439104 | 1,743  | 39,800  | SH | X |
| EXXON MOBIL CORP              | COMMON         | 30231G102 | 10,078 | 115,920 | SH | X |
| FANNIE MAE                    | COMMON         | 313586109 | 698    | 8,050   | SH | X |
| FEDERAL HOME LN MTG CORP      | COMMON         | 313400301 | 1,178  | 17,100  | SH | X |
| FEDERAL NATL MTG ASSN         | COMMON         | 313586109 | 1,527  | 17,600  | SH | X |
| FIFTH THIRD BANCORP           | COMMON         | 316773100 | 7,286  | 121,952 | SH | X |
| FINANCIAL FED CORP            | COMMON         | 317492106 | 239    | 10,000  | SH | X |
| FIRST DATA CORP               | COMMON         | 319963104 | 632    | 12,000  | SH | X |
| FIRSTAR CORP NEW WIS          | COMMON         | 33763V109 | 553    | 23,793  | SH | X |
| FISERV INC                    | COMMON         | 337738108 | 14,598 | 307,730 | SH | X |
| FLEETBOSTON FINL CORP         | COMMON         | 339030108 | 5,136  | 136,757 | SH | X |
| FORD MTR CO DEL               | COM PAR \$0.01 | 345370860 | 102    | 4,370   | SH | X |
| FRANKLIN RES INC              | COMMON         | 354613101 | 49     | 1,278   | SH | X |
| GENERAL ELEC CO               | COMMON         | 369604103 | 31,090 | 648,557 | SH | X |
| GENERAL MLS INC               | COMMON         | 370334104 | 419    | 9,400   | SH | X |
| GENERAL MOTORS CORP           | CL H NEW       | 370442832 | 2,914  | 126,712 | SH | X |
| GILLETTE CO                   | COMMON         | 375766102 | 1,909  | 52,856  | SH | X |
| GLOBAL CROSSING LTD           | COMMON         | G3921A100 | 408    | 28,500  | SH | X |
| GREATER BAY BANCORP           | COMMON         | 391648102 | 12,916 | 315,023 | SH | X |
| GUIDANT CORP                  | COMMON         | 401698105 | 5,503  | 197,040 | SH | X |
| HANCOCK JOHN FINL SVCS INC    | COMMON         | 41014S106 | 7,413  | 197,040 | SH | X |
| HARBOR FLORIDA BANCSHARES INC | COMMON         | 411901101 | 2,597  | 173,860 | SH | X |
| HENRY JACK & ASSOC INC        | COMMON         | 426281101 | 10,008 | 161,089 | SH | X |
| HERSHEY FOODS CORP            | COMMON         | 427866108 | 2,832  | 43,999  | SH | X |
| HEWLETT PACKARD CO            | COMMON         | 428236103 | 254    | 8,050   | SH | X |

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|                                |         |           |        |         |    |   |
|--------------------------------|---------|-----------|--------|---------|----|---|
| HOME DEPOT INC                 | COMMON  | 437076102 | 8,285  | 181,324 | SH | X |
| HOOPER HOLMES INC              | COMMON  | 439104100 | 7,697  | 695,904 | SH | X |
| INTEL CORP                     | COMMON  | 458140100 | 9,574  | 318,481 | SH | X |
| IBM                            | COMMON  | 459200101 | 16,997 | 199,962 | SH | X |
| J P MORGAN & CO INC            | COMMON  | 616880100 | 298    | 1,800   | SH | X |
| JDS UNIPHASE CORP              | COMMON  | 46612J101 | 42     | 1,000   | SH | X |
| JEFFERSON PILOT CORP           | COMMON  | 475070108 | 6,636  | 88,773  | SH | X |
| JOHNSON & JOHNSON              | COMMON  | 478160104 | 11,642 | 110,810 | SH | X |
| KEEBLER FOODS CO               | COMMON  | 487256109 | 94     | 2,275   | SH | X |
| KENDLE INTERNATIONAL INC       | COMMON  | 48880L107 | 20     | 2,000   | SH | X |
| KEYSPAN CORP                   | COMMON  | 49337W100 | 277    | 6,533   | SH | X |
| KIMBERLY CLARK CORP            | COMMON  | 494368103 | 85     | 1,200   | SH | X |
| KIMCO REALTY CORP              | COMMON  | 49446R109 | 800    | 18,100  | SH | X |
| KOHL'S CORP                    | COMMON  | 500255104 | 122    | 2,000   | SH | X |
| KROGER CO                      | COMMON  | 501044101 | 9,607  | 355,000 | SH | X |
| LEGG MASON INC                 | COMMON  | 524901105 | 4,222  | 77,475  | SH | X |
| LEHMAN BROS HLDGS INC          | COMMON  | 524908100 | 1,623  | 24,000  | SH | X |
| LEVEL 3 COMMUNICATIONS INC     | COMMON  | 52729N100 | 1,083  | 33,000  | SH | X |
| LILLY ELI & CO                 | COMMON  | 532457108 | 12,004 | 128,983 | SH | X |
| LINCOLN NATIONAL CORP          | COMMON  | 534187109 | 2,587  | 54,675  | SH | X |
| LINEAR TECHNOLOGY CORP         | COMMON  | 535678106 | 139    | 3,000   | SH | X |
| LOEWS CORP                     | COMMON  | 540424108 | 414    | 4,000   | SH | X |
| LOUIS DREYFUS NATURAL GAS CORP | COMMON  | 546011107 | 3,540  | 77,275  | SH | X |
| LSI INDS INC                   | COMMON  | 50216C108 | 41     | 2,000   | SH | X |
| LUCENT TECHNOLOGIES INC        | COMMON  | 549463107 | 1,038  | 76,874  | SH | X |
| M & T BANK CORP                | COMMON  | 55261F104 | 2,812  | 41,350  | SH | X |
| MANULIFE FINANCIAL CORP        | COMMON  | 56501R106 | 4,310  | 137,375 | SH | X |
| MARSH & MCLENNAN COS INC       | COMMON  | 571748102 | 1,346  | 11,500  | SH | X |
| MARSHALL & ILSLEY CORP         | COMMON  | 571834100 | 4,157  | 81,787  | SH | X |
| MASSBANK CORP READ MASS        | COMMON  | 576152102 | 23     | 800     | SH | X |
| MATTEL INC                     | COMMON  | 577081102 | 11     | 747     | SH | X |
| MCDONALDS CORP                 | COMMON  | 580135101 | 714    | 21,000  | SH | X |
| MCLEODUSA INC                  | CLASS A | 582266102 | 1,188  | 84,100  | SH | X |
| MCN ENERGY GROUP INC           | COMMON  | 55267J100 | 11     | 392     | SH | X |
| MEDTRONIC INC                  | COMMON  | 585055106 | 14,474 | 239,743 | SH | X |
| MERCANTILE BANKSHARES CO       | COMMON  | 587405101 | 3,621  | 83,850  | SH | X |
| MERCK & CO INC                 | COMMON  | 589331107 | 10,465 | 111,775 | SH | X |
| MERRILL LYNCH & CO INC         | COMMON  | 590188108 | 1,227  | 18,000  | SH | X |
| METLIFE INC                    | COMMON  | 59156R108 | 2,297  | 65,600  | SH | X |
| METROMEDIA FIBER NETWORK       | CLASS A | 591689104 | 982    | 96,940  | SH | X |
| MICROSOFT CORP                 | COMMON  | 594918104 | 1,891  | 43,610  | SH | X |
| MID-STATE BANCSHARES           | COMMON  | 595440108 | 2,907  | 81,862  | SH | X |
| MINNESOTA MNG & MFG CO         | COMMON  | 604059105 | 241    | 2,000   | SH | X |
| MISSISSIPPI VY BANCSHARE       | COMMON  | 605720101 | 588    | 20,000  | SH | X |
| MOLEX INC                      | CLASS A | 608554200 | 50     | 1,952   | SH | X |
| NABORS INDUSTRIES INC          | COMMON  | 629568106 | 7,171  | 121,237 | SH | X |
| NATIONAL CITY CORP             | COMMON  | 635405103 | 834    | 29,000  | SH | X |
| NATIONAL COMMERCE BANCORP      | COMMON  | 635449101 | 6,313  | 255,050 | SH | X |
| NATIONAL-OILWELL INC           | COMMON  | 637071101 | 6,583  | 170,158 | SH | X |
| NATIONWIDE FINANCIAL SERVICES  | CLASS A | 638612101 | 2,471  | 52,025  | SH | X |
| NEUBERGER BERMAN INC           | COMMON  | 641234109 | 1,021  | 12,600  | SH | X |
| NEW YORK TIMES CO              | CLASS A | 650111107 | 11     | 268     | SH | X |
| NEXTEL COMMUNICATIONS INC      | CLASS A | 65332V103 | 1,981  | 80,060  | SH | X |
| NOKIA CORP                     | ADR     | 654902204 | 6,573  | 151,120 | SH | X |
| NORTEL NETWORKS CORP           | COMMON  | 656568102 | 1,252  | 39,050  | SH | X |
| NORTH FORK BANCORPORATION INC  | COMMON  | 659424105 | 3,837  | 156,250 | SH | X |
| NORTHERN TRUST CORP            | COMMON  | 665859104 | 18,658 | 228,757 | SH | X |
| OLD KENT FINL CORP             | COMMON  | 679833103 | 0      | 1       | SH | X |
| ORACLE CORP                    | COMMON  | 68389X105 | 3,627  | 124,800 | SH | X |
| OXFORD HEALTH PLANS INC        | COMMON  | 691471106 | 8      | 198     | SH | X |
| PACIFIC CAPITAL BANCORP NEW    | COMMON  | 69404P101 | 2,178  | 77,450  | SH | X |
| PACIFIC CENTY FINL CORP        | COMMON  | 694058108 | 531    | 30,000  | SH | X |

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|                               |             |            |        |         |    |   |
|-------------------------------|-------------|------------|--------|---------|----|---|
| PALL CORP                     | COMMON      | 696429307  | 2,375  | 111,450 | SH | X |
| PALM INC                      | COMMON      | 696642107  | 89     | 3,130   | SH | X |
| PANAMSAT CORP NEW             | COMMON      | 697933109  | 771    | 22,200  | SH | X |
| PENNSYLVANIA COMMERCE         | COMMON      | 708677109  | 692    | 25,405  | SH | X |
| PFIZER INC                    | COMMON      | 717081103  | 27,524 | 598,348 | SH | X |
| PHILADELPHIA CONS HLDG C      | COMMON      | 717528103  | 5,352  | 173,325 | SH | X |
| PROCTER & GAMBLE CO           | COMMON      | 742718109  | 15,339 | 195,552 | SH | X |
| PROGRESS ENERGY INC           | COMMON      | 743263105  | 172    | 3,500   | SH | X |
| PROTECTIVE LIFE CORP          | COMMON      | 743674103  | 739    | 22,900  | SH | X |
| PROXIM INC                    | COMMON      | 744284100  | 697    | 16,200  | SH | X |
| QUAKER OATS CO                | COMMON      | 747402105  | 467    | 4,800   | SH | X |
| QWEST COMMUNICATIONS          | COMMON      | 749121109  | 1,668  | 40,816  | SH | X |
| RAYMOND JAMES FINANCIAL       | COMMON      | 754730109  | 28     | 800     | SH | X |
| RIVIANA FOODS INC             | COMMON      | 769536103  | 2,965  | 151,094 | SH | X |
| ROSLYN BANCORP INC            | COMMON      | 778162107  | 819    | 30,000  | SH | X |
| ROYAL DUTCH PETEROLEUM CO     | ADR         | 780257804  | 2,106  | 34,769  | SH | X |
| RSA SECURTIY INC              | COMMON      | 749719100  | 2,480  | 46,900  | SH | X |
| SAFEWAY INC                   | COM NEW     | 786514208  | 1,606  | 25,684  | SH | X |
| SBC COMMUNICATIONS INC        | COMMON      | 78387G103  | 809    | 16,938  | SH | X |
| SCHERING PLOUGH CORP          | COMMON      | 806605101  | 2,261  | 39,846  | SH | X |
| SCHLUMBERGER LTD              | COMMON      | 806857108  | 1,807  | 22,600  | SH | X |
| SEARS ROEBUCK & CO            | COMMON      | 812387108  | 5,180  | 149,067 | SH | X |
| SEITEL INC                    | COM NEW     | 816074306  | 1,095  | 59,367  | SH | X |
| SHERWIN WILLIAMS CO           | COMMON      | 824348106  | 6,146  | 233,558 | SH | X |
| SMITH INTERNATIONAL INC-W/RTS | COMMON      | 832110100  | 1,854  | 24,870  | SH | X |
| SMITHKLINE BEECHAM PLC        | ADR REP ORD | 832378301  | 19     | 300     | SH | X |
| SOLECTRON CORP                | COMMON      | 834182107  | 5,751  | 169,650 | SH | X |
| SOUTHWEST BANCORPORATION      | COMMON      | 84476R109  | 3,567  | 83,075  | SH | X |
| SPRINT CORP PCS GRP           | PCS COM SER | 1852061506 | 1,708  | 83,600  | SH | X |
| STANCORP FINL GROUP INC       | COMMON      | 852891100  | 8,662  | 181,401 | SH | X |
| STATE STREET CORP             | COMMON      | 857477103  | 16,555 | 133,282 | SH | X |
| SUN LIFE FINANCIAL SERVICES   | COMMON      | 866796105  | 3,343  | 125,550 | SH | X |
| SUN MICROSYSTEMS INC          | COMMON      | 866810104  | 7,337  | 263,200 | SH | X |
| SUNGARD DATA SYS INC          | COMMON      | 867363103  | 2,700  | 57,300  | SH | X |
| SUNTRUST BKS INC              | COMMON      | 867914103  | 839    | 13,320  | SH | X |
| SYBRON INTL CORP              | COMMON      | 87114F106  | 109    | 4,000   | SH | X |
| TCF FINANCIAL CORP            | COMMON      | 872275102  | 7,010  | 157,300 | SH | X |
| TENGASCO INC                  | COM NEW     | 88033R205  | 82     | 6,582   | SH | X |
| TEXACO INC                    | COMMON      | 881694103  | 312    | 5,028   | SH | X |
| TEXAS INSTRS INC              | COMMON      | 882508104  | 2,324  | 49,050  | SH | X |
| TEXAS REGIONAL BANCSHARES INC | CLASS A VTG | 882673106  | 7,039  | 216,594 | SH | X |
| TRANSATLANTIC HLDGS INC       | COMMON      | 893521104  | 62     | 582     | SH | X |
| TREMONT ADVISERS INC          | CLASS B     | 894729201  | 239    | 20,000  | SH | X |
| TUCKER ANTHONY SUTRO          | COMMON      | 898647102  | 368    | 15,000  | SH | X |
| TURNSTONE SYSTEMS INC         | COMMON      | 900423104  | 56     | 7,500   | SH | X |
| U S BANCORP-DEL               | COMMON      | 902973106  | 246    | 8,426   | SH | X |
| UBS AG                        | ORD         | H8920G155  | 487    | 2,978   | SH | X |
| UNAPIX ENTERTAINMENT INC      | COMMON      | 904270105  | 7      | 154,647 | SH | X |
| UNILEVER N V                  | N Y SHS NEW | 904784709  | 261    | 4,142   | SH | X |
| UNITED STATES CELLULAR CORP   | COMMON      | 911684108  | 1,992  | 33,050  | SH | X |
| UNUMPROVIDENT CORP            | COMMON      | 91529Y106  | 597    | 22,200  | SH | X |
| US BANCORP DEL                | COMMON      | 902973106  | 1,311  | 44,911  | SH | X |
| USA EDUCATION INC             | COMMON      | 90390U102  | 7,189  | 105,708 | SH | X |
| VECTOR GROUP LTD              | COMMON      | 92240M108  | 7      | 412     | SH | X |
| VERITAS SOFTWARE CO           | COMMON      | 923436109  | 569    | 6,500   | SH | X |
| VERIZON COMMUNICATIONS        | COMMON      | 92343V104  | 1,314  | 26,230  | SH | X |
| VODAFONE GROUP PLC NEW        | ADR         | 92857W100  | 1,071  | 29,900  | SH | X |
| VOICESTREAM WIRELESS COR      | COMMON      | 928615103  | 302    | 3,000   | SH | X |
| WADDELL & REED FINANCIAL INC  | CLASS A     | 930059100  | 4,264  | 113,326 | SH | X |
| WAL MART STORES INC           | COMMON      | 931142103  | 6,747  | 127,000 | SH | X |
| WALGREEN CO                   | COMMON      | 931422109  | 12,729 | 304,438 | SH | X |
| WASHINGTON MUT INC            | COMMON      | 939322103  | 9,415  | 177,430 | SH | X |



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|                            |         |           |        |         |    |   |
|----------------------------|---------|-----------|--------|---------|----|---|
| WELLS FARGO & CO NEW       | COMMON  | 949746101 | 15,273 | 274,266 | SH | X |
| WESTERN WIRELESS CORP-CL A | COMMON  | 95988E204 | 780    | 19,900  | SH | X |
| WHOLE FOODS MKT INC        | COMMON  | 966837106 | 986    | 16,139  | SH | X |
| WILLIAMS COMPANIES INC     | COMMON  | 969457100 | 3,731  | 93,430  | SH | X |
| WILMINGTON TRUST CORP      | COMMON  | 971807102 | 487    | 7,850   | SH | X |
| WINSTAR COMMUNICATIONS I   | COMMON  | 975515107 | 1,013  | 86,650  | SH | X |
| WM WRIGLEY JR CO           | COMMON  | 982526105 | 8,298  | 86,601  | SH | X |
| XO COMMUNICATIONS INC      | CLASS A | 983764101 | 2,083  | 116,950 | SH | X |
| ZIONS BANCORP              | COMMON  | 989701107 | 11,553 | 185,041 | SH | X |

FORM 13F

Name of Reporting Manager:

Legg Mason, Inc.

(on behalf of Legg Mason Capital

For Positions Held as of 12/31

| Item 1:<br>Name of Issuer          | Item 2:<br>Class | Item 3:<br>CUSIP | Item 4:<br>FMV<br>(x 1000) | Item 5:<br>Shares | Item 6:<br>Investment<br>Discretion |     |     |
|------------------------------------|------------------|------------------|----------------------------|-------------------|-------------------------------------|-----|-----|
|                                    |                  |                  |                            |                   | (a)                                 | (b) | (c) |
| Albertson's Inc.                   | Common           | 013104104        | 210,442                    | 7,941,200         | SH                                  |     | x   |
| Acxiom Corp.                       | Common           | 005125109        | 14,220                     | 365,200           | SH                                  |     | x   |
| Aetna Inc.                         | Common           | 00817Y108        | 74131                      | 1,805,300         | SH                                  |     | x   |
| American International Group Inc.  | Common           | 026874107        | 10                         | 100               | SH                                  |     | x   |
| Amazon.com, Inc.                   | Common           | 023135106        | 135692                     | 8,718,870         | SH                                  |     | x   |
| Abercrombie & Fitch Co Cl A        | Common           | 002896207        | 13100                      | 655,000           | SH                                  |     | x   |
| America Online, Inc.               | Common           | 02364J104        | 241075                     | 6,927,440         | SH                                  |     | x   |
| Avon Products Inc.                 | Common           | 054303102        | 48                         | 1,000             | SH                                  |     | x   |
| American Express Co.               | Common           | 025816109        | 68                         | 1,245             | SH                                  |     | x   |
| Bank of America Corp.              | Common           | 060505104        | 78,050                     | 1,701,357         | SH                                  |     | x   |
| Bell & Howell Co.                  | Common           | 077852101        | 602                        | 36,500            | SH                                  |     | x   |
| Banknorth Group Inc.               | Common           | 06646R107        | 1,140                      | 57,200            | SH                                  |     | x   |
| Berkshire Hathaway Inc. Class A    | Common           | 084670108        | 48,848                     | 688               | SH                                  |     | x   |
| Berkshire Hathaway Inc. Class B    | Common           | 084670207        | 84,233                     | 35,783            | SH                                  |     | x   |
| Bear Stearns Companies, Inc.       | Common           | 073902108        | 64,386                     | 1,270,235         | SH                                  |     | x   |
| Citigroup, Inc.                    | Common           | 172967101        | 213,483                    | 4,180,767         | SH                                  |     | x   |
| Cadence Design Systems Inc.        | Common           | 127387108        | 2,690                      | 97,800            | SH                                  |     | x   |
| Cell Genesys Inc.                  | Common           | 150921104        | 1,570                      | 68,842            | SH                                  |     | x   |
| Ceridian Corp.                     | Common           | 15677T106        | 2,169                      | 108,800           | SH                                  |     | x   |
| Chase Manhattan Corp.              | Common           | 16161A108        | 163,260                    | 3,593,035         | SH                                  |     | x   |
| Caremark Rx Inc.                   | Common           | 141705103        | 3,073                      | 226,600           | SH                                  |     | x   |
| Consolidated Stores Corp.          | Common           | 210149100        | 1,872                      | 176,200           | SH                                  |     | x   |
| Cabletron Systems Inc.             | Common           | 126920107        | 8,355                      | 554,650           | SH                                  |     | x   |
| Dell Computer Corp.                | Common           | 247025109        | 103,726                    | 5,948,278         | SH                                  |     | x   |
| Danaher Corp.                      | Common           | 235851102        | 49,550                     | 724,682           | SH                                  |     | x   |
| Enhance Financial Services Group   | Common           | 293310108        | 959                        | 62,100            | SH                                  |     | x   |
| Equifax Inc.                       | Common           | 294429105        | 2,421                      | 84,400            | SH                                  |     | x   |
| Eastman Kodak Co.                  | Common           | 277461109        | 191,672                    | 4,867,850         | SH                                  |     | x   |
| Fleet Boston Financial Corp.       | Common           | 339030108        | 144,974                    | 3,859,499         | SH                                  |     | x   |
| Fannie Mae                         | Common           | 313586109        | 243,543                    | 2,807,412         | SH                                  |     | x   |
| Freddie Mac                        | Common           | 313400301        | 2,707                      | 39,300            | SH                                  |     | x   |
| General Motors Corp.               | Common           | 370442105        | 85,493                     | 1,678,367         | SH                                  |     | x   |
| Gateway Inc.                       | Common           | 367626108        | 147,747                    | 8,212,746         | SH                                  |     | x   |
| Home Depot Inc.                    | Common           | 437076102        | 87                         | 1,900             | SH                                  |     | x   |
| Harley Davidson, Inc.              | Common           | 412822108        | 40                         | 1,000             | SH                                  |     | x   |
| Health Net, Inc.                   | Common           | 42222G108        | 135,105                    | 5,159,031         | SH                                  |     | x   |
| Starwood Hotels & Resorts Worldwid | Common           | 85590A203        | 114,528                    | 3,249,022         | SH                                  |     | x   |
| International Business Machines Co | Common           | 459200101        | 141,116                    | 1,660,187         | SH                                  |     | x   |
| International Speedway Corp.       | Common           | 460335201        | 65                         | 1,700             | SH                                  |     | x   |
| Kroger Co.                         | Common           | 501044101        | 129,048                    | 4,768,424         | SH                                  |     | x   |
| MBNA Corporation                   | Common           | 55262L100        | 89,056                     | 2,410,948         | SH                                  |     | x   |

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|                                  |               |              |         |            |    |   |
|----------------------------------|---------------|--------------|---------|------------|----|---|
| Liz Claiborne, Incorporated      | Common        | 539320101    | 1,548   | 37,200     | SH | x |
| Lloyds TSB Group PLC             | Foreign Stock | G5542W106    | 62,496  | 5,902,002  | SH | x |
| Lexmark Intl Group Inc. CL A     | Common        | 529771107    | 12,319  | 278,000    | SH | x |
| Manpower Inc.                    | Common        | 56418H100    | 2,307   | 60,700     | SH | x |
| Mandalay Resort Group            | Common        | 562567107    | 38,196  | 1,741,077  | SH | x |
| McKesson HBOC Inc.               | Common        | 58155Q103    | 154,306 | 4,299,419  | SH | x |
| MGM Mirage Inc.                  | Common        | 552953101    | 27,358  | 970,562    | SH | x |
| Metro Goldwyn Mayer Inc.         | Common        | 591610100    | 1,564   | 95,902     | SH | x |
| Modis Professional Services      | Common        | 607830106    | 847     | 205,300    | SH | x |
| MGIC Investment Corp.            | Common        | 552848103    | 218,213 | 3,235,763  | SH | x |
| Nokia Corp. Sponsored ADR        | ADR           | 654902204    | 9       | 200        | SH | x |
| Nextel Communications Inc.       | Common        | 65332V103    | 163,933 | 6,623,552  | SH | x |
| Bank One Corporation             | Common        | 06423A103    | 208,528 | 5,693,600  | SH | x |
| Pinnacle Entertainment Inc       | Common        | 723456109    | 1,278   | 94,700     | SH | x |
| Radian Group Inc.                | Common        | 750236101    | 6,823   | 90,894     | SH | x |
| Republic Services Inc.           | Common        | 760759100    | 31,023  | 1,804,950  | SH | x |
| Sungard Data Systems Inc.        | Common        | 867363103    | 7,274   | 154,350    | SH | x |
| Storage Technology Corp.         | Common        | 862111200    | 12,769  | 1,418,814  | SH | x |
| Sybase Inc.                      | Common        | 871130100    | 7,299   | 368,400    | SH | x |
| Symantec Corp.                   | Common        | 871503108    | 8,863   | 265,550    | SH | x |
| Talk.Com Inc.                    | Common        | 874264104    | 1,401   | 974,200    | SH | x |
| TJX Companies Inc.               | Common        | 872540109    | 3,030   | 109,200    | SH | x |
| Telefonos De Mexico SA Spons ADR | ADR           | 879403780    | 58,285  | 1,291,644  | SH | x |
| Toys 'R' Us Inc.                 | Common        | 892335100    | 139,097 | 8,335,176  | SH | x |
| Unionbancal Corp                 | Common        | 908906100    | 2,312   | 96,100     | SH | x |
| UnitedHealth Group Inc.          | Common        | 91324P102    | 326,448 | 5,318,902  | SH | x |
| Unumprovident Corp.              | Common        | 91529Y106    | 3,410   | 126,900    | SH | x |
| Viad Corp.                       | Common        | 92552R109    | 2,085   | 90,650     | SH | x |
| WorldCom, Inc.                   | Common        | 98157D106    | 20,515  | 1,465,324  | SH | x |
| Wellpoint Health Networks Inc.   | Common        | 94973H108    | 12,119  | 105,150    | SH | x |
| Washington Mutual Inc.           | Common        | 939322103    | 296,270 | 5,583,372  | SH | x |
| Waste Management Inc.            | Common        | 94106L109    | 361,795 | 13,037,670 | SH | x |
| Wal-Mart Stores, Inc.            | Common        | 931142103    | 53      | 1,000      | SH | x |
| WPP Group PLC- Ord               | Foreign Stoc  | GB0009740423 | 2,343   | 171,000    | SH | x |
| WPP Group PLC - Sponsored ADR    | ADR           | 929309300    | 122,945 | 1,957,320  | SH | x |

FORM 13F

Name of Reporting Manager: Legg Mason, Inc.  
(on behalf of Legg Mason Funds Manag  
For Positions Held As Of 12/31/2000

| Item 1:<br>Name of Issuer    | Item 2:<br>Class | Item 3:<br>CUSIP | Item 4:<br>FMV<br>(X \$1000) | Item 5:<br>Shares | Item 6:<br>Investment<br>Discretion | Item 7:<br>M |
|------------------------------|------------------|------------------|------------------------------|-------------------|-------------------------------------|--------------|
|                              |                  |                  |                              |                   | (a) (b) (c)                         |              |
| Acxiom Corp.                 | Common           | 005125992        | 124,370                      | 3,300,000         | SH                                  | X            |
| Acxiom Corporation           | Common           | 005125109        | 27,280                       | 700,600           | SH                                  | X            |
| Aetna Inc.                   | Common           | 00817Y108        | 198,877                      | 4,843,206         | SH                                  | X            |
| Albertson's, Inc.            | Common           | 013104104        | 516,197                      | 19,479,118        | SH                                  | X            |
| Alltel Corp.                 | Common           | 020039103        | 7,493                        | 120,000           | SH                                  | X            |
| Amazon.com, Inc.             | Common           | 023135106        | 359,631                      | 23,108,092        | SH                                  | X            |
| America Online, Inc.         | Common           | 02364J104        | 784,749                      | 22,550,268        | SH                                  | X            |
| American Express Company     | Common           | 025816109        | 14,833                       | 270,000           | SH                                  | X            |
| American International Group | Common           | 026874107        | 14,784                       | 150,000           | SH                                  | X            |
| AMR Corp.                    | Common           | 001765106        | 1,763                        | 45,000            | SH                                  | X            |
| AT & T Corp.                 | Common           | 001957109        | 2,770                        | 160,000           | SH                                  | X            |
| Avon Products, Inc.          | Common           | 054303102        | 11,346                       | 237,000           | SH                                  | X            |
| Bank of America Corporation  | Common           | 060505104        | 211,448                      | 4,609,223         | SH                                  | X            |
| Bank One Corporation         | Common           | 06423A103        | 566,090                      | 15,456,370        | SH                                  | X            |
| Banknorth Group, Inc.        | Common           | 06646R107        | 31,901                       | 1,600,000         | SH                                  | X            |

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|                                 |        |           |         |            |    |   |
|---------------------------------|--------|-----------|---------|------------|----|---|
| Bell & Howell Company           | Common | 077852101 | 18,086  | 1,096,100  | SH | X |
| Berkshire Hathaway Inc. Cl A    | Common | 084670108 | 344,350 | 4,850      | SH | X |
| Berkshire Hathaway Inc. Cl B    | Common | 084670207 | 14,124  | 6,000      | SH | X |
| Bristol-Myers Squibb Co.        | Common | 110122108 | 9,612   | 130,000    | SH | X |
| Cabletron Systems, Inc.         | Common | 126920107 | 84,353  | 5,600,000  | SH | X |
| Cadence Design Systems, Inc.    | Common | 127387108 | 79,750  | 2,900,000  | SH | X |
| Caremark Rx, Inc.               | Common | 141705103 | 94,941  | 7,000,000  | SH | X |
| Cell Genesys, Inc.              | Common | 150921104 | 31,071  | 1,362,000  | SH | X |
| Ceridian Corporation            | Common | 15677T106 | 59,814  | 3,000,000  | SH | X |
| Chase Manhattan Corp.           | Common | 16161A108 | 420,612 | 9,256,843  | SH | X |
| Circuit City Stores Inc.        | Common | 172737108 | 6,900   | 600,000    | SH | X |
| Citigroup Inc.                  | Common | 172967101 | 561,584 | 10,997,860 | SH | X |
| Consolidated Stores Corporation | Common | 210149100 | 53,125  | 5,000,000  | SH | X |
| Danaher Corporation             | Common | 235851102 | 97,984  | 1,433,034  | SH | X |
| Delhaize America Inc Cl B       | Common | 246688204 | 1,242   | 69,000     | SH | X |
| Dell Computer Corporation       | Common | 247025109 | 231,176 | 13,257,042 | SH | X |
| Eastman Kodak Company           | Common | 277461109 | 480,053 | 12,191,813 | SH | X |
| Enhance Financial Services Grp  | Common | 293310108 | 49,531  | 3,208,400  | SH | X |
| Equifax Inc.                    | Common | 294429105 | 68,851  | 2,400,000  | SH | X |
| Fannie Mae                      | Common | 313586109 | 552,623 | 6,370,298  | SH | X |
| Finova Group Inc.               | Common | 317928109 | 300     | 300,000    | SH | X |
| FleetBoston Financial Corp      | Common | 339030108 | 382,256 | 10,176,410 | SH | X |
| Ford Motor Co.                  | Common | 345370860 | 6,146   | 262,225    | SH | X |
| Fortune Brands Inc.             | Common | 349631101 | 1,350   | 45,000     | SH | X |
| Galileo International Inc.      | Common | 363547100 | 11,200  | 560,000    | SH | X |
| Gateway, Inc.                   | Common | 367626108 | 459,384 | 25,535,544 | SH | X |
| General Electric Co.            | Common | 369604103 | 7,430   | 155,000    | SH | X |
| General Motors Corporation      | Common | 370442105 | 190,454 | 3,738,939  | SH | X |
| Harley Davidson, Inc.           | Common | 412822108 | 3,975   | 100,000    | SH | X |
| Health Net Inc.                 | Common | 42222G108 | 329,781 | 12,592,847 | SH | X |
| Intel Corp.                     | Common | 458140100 | 7,563   | 250,000    | SH | X |
| International Business Machines | Common | 459200101 | 350,529 | 4,123,865  | SH | X |
| International Speedway Corp.    | Common | 460335201 | 8,531   | 224,500    | SH | X |
| Johnson & Johnson               | Common | 478160104 | 7,880   | 75,000     | SH | X |
| Keycorp New                     | Common | 493267108 | 3,640   | 130,000    | SH | X |
| Kimberly-Clark Corp.            | Common | 494368103 | 3,535   | 50,000     | SH | X |
| Koninklijke Philips Electrs NV  | ADR    | 500472303 | 3,625   | 100,000    | SH | X |
| Kroger Co.                      | Common | 501044101 | 301,342 | 11,134,827 | SH | X |
| Lexmark Intl Group Inc. CL A    | Common | 529771107 | 108,704 | 2,453,100  | SH | X |
| Liz Claiborne, Incorporated     | Common | 539320101 | 43,024  | 1,033,600  | SH | X |
| Lucent Technologies Inc.        | Common | 549463107 | 4,050   | 300,000    | SH | X |
| Mandalay Resort Group           | Common | 562567107 | 93,743  | 4,273,090  | SH | X |
| Manpower Inc.                   | Common | 56418H100 | 68,571  | 1,804,500  | SH | X |
| May Department Stores           | Common | 577778103 | 18,504  | 565,000    | SH | X |
| MBNA Corporation                | Common | 55262L100 | 224,011 | 6,064,518  | SH | X |
| McDonalds Corp.                 | Common | 580135101 | 3,400   | 100,000    | SH | X |
| McKesson HBOC Inc.              | Common | 58155Q103 | 378,817 | 10,554,945 | SH | X |
| Mellon Finl Corp                | Common | 58551A108 | 3,837   | 78,000     | SH | X |
| Merck & Co., Inc.               | Common | 589331107 | 7,303   | 78,000     | SH | X |
| Metro Goldwyn Mayer Inc.        | Common | 591610100 | 66,729  | 4,091,300  | SH | X |
| MGIC Investment Corp.           | Common | 552848103 | 588,815 | 8,731,210  | SH | X |
| MGM Mirage Inc.                 | Common | 552953101 | 191,302 | 6,786,660  | SH | X |
| Microsoft Corp.                 | Common | 594918104 | 2,175   | 50,000     | SH | X |
| Mid-America Apt. Communitie     | Common | 59522J103 | 4,269   | 189,200    | SH | X |
| Modis Professional Services     | Common | 607830106 | 21,559  | 5,226,500  | SH | X |
| Motorola Inc.                   | Common | 620076109 | 4,050   | 200,000    | SH | X |
| National Golf Properties Inc.   | Common | 63623G109 | 3,730   | 181,400    | SH | X |
| Nextel Communications Inc.      | Common | 65332V103 | 394,434 | 15,936,737 | SH | X |
| Nokia Oyj Sponsored ADR         | ADR    | 654902204 | 7,395   | 170,000    | SH | X |
| Northrop Grumman Corp.          | Common | 666807102 | 3,984   | 48,000     | SH | X |
| Olsen Associates                | Common | 99EXMC906 | 0       | 30,000     | SH | X |
| Pinnacle Entertainment Inc      | Common | 723456109 | 36,450  | 2,700,000  | SH | X |

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|                                 |           |           |         |            |    |   |
|---------------------------------|-----------|-----------|---------|------------|----|---|
| Radian Group Inc.               | Common    | 750236101 | 90,076  | 1,200,000  | SH | X |
| Republic Services Inc.          | Common    | 760759100 | 181,667 | 10,569,400 | SH | X |
| SBC Communications Inc.         | Common    | 78387G103 | 4,059   | 85,000     | SH | X |
| Schering-Plough Corp.           | Common    | 806605101 | 4,540   | 80,000     | SH | X |
| Sprint Corp. (FON Group)        | Common    | 852061100 | 6,094   | 300,000    | SH | X |
| Starwood Hotels & Resorts       | Common    | 85590A203 | 355,987 | 10,098,910 | SH | X |
| Storage Technology Corp.        | Common    | 862111200 | 62,458  | 6,939,804  | SH | X |
| Sungard Data Systems Inc.       | Common    | 867363103 | 54,971  | 1,166,500  | SH | X |
| Sybase Inc.                     | Common    | 871130100 | 69,346  | 3,500,000  | SH | X |
| Symantec Corp.                  | Common    | 871503108 | 94,284  | 2,825,000  | SH | X |
| Telefonos de Mexico SA Spons    | ADR       | 879403780 | 193,973 | 4,298,579  | SH | X |
| The Bear Stearns Companies Inc. | Common    | 073902108 | 184,847 | 3,646,768  | SH | X |
| The Home Depot, Inc.            | Common    | 437076102 | 10,691  | 234,000    | SH | X |
| Time Warner Inc                 | Common    | 887315109 | 1,828   | 35,000     | SH | X |
| TJX Companies Inc.              | Common    | 872540109 | 111,416 | 4,015,000  | SH | X |
| Toys 'R' Us Inc.                | Common    | 892335100 | 289,637 | 17,356,033 | SH | X |
| Tupperware Corp.                | Common    | 899896104 | 2,367   | 115,800    | SH | X |
| Unionbancal Corp                | Common    | 908906100 | 48,126  | 2,000,000  | SH | X |
| Unisys Corp.                    | Common    | 909214108 | 13,158  | 899,700    | SH | X |
| UnitedHealth Group Inc.         | Common    | 91324P102 | 822,379 | 13,399,248 | SH | X |
| Unumprovident Corp.             | Common    | 91529Y106 | 106,022 | 3,945,000  | SH | X |
| Verizon Communications          | Common    | 92343V104 | 5,764   | 115,000    | SH | X |
| Viad Corp.                      | Common    | 92552R109 | 56,810  | 2,470,000  | SH | X |
| Wal-Mart Stores, Inc.           | Common    | 931142103 | 18,222  | 343,000    | SH | X |
| Washington Mutual Inc.          | Common    | 939322103 | 742,168 | 13,986,535 | SH | X |
| Waste Management Inc.           | Common    | 94106L109 | 905,736 | 32,639,139 | SH | X |
| Wellpoint Health Networks Inc.  | Common    | 94973H108 | 78,128  | 677,900    | SH | X |
| WorldCom, Inc.                  | Common    | 98157D106 | 26,864  | 1,918,882  | SH | X |
| WPP Group ORD                   | ForeignSt | 097404008 | 529,003 | 40,589,467 | SH | X |
| WPP Group plc Sponsored ADR     | ADR       | 929309300 | 10,678  | 170,000    | SH | X |

FORM 13F

Name of Reporting Manager:

Legg Mason, Inc.

(on behalf of Legg Mason Tr

For Positions Held As Of 12

| Item 1:<br>Name of Issuer   | Item 2:<br>Class | Item 3:<br>CUSIP | Item 4:<br>FMV<br>(x 1000) | Item 5:<br>Shares | Item 6:<br>Investment<br>Discretion<br>(a) (b) (c) | Item 7:<br>Other<br>Mgrs |
|-----------------------------|------------------|------------------|----------------------------|-------------------|--|--------------------------|
| ABBOTT LABS                 | COMMON           | 002824100        | 16                         | 320 SH            | X  | 9                        |
| ABBOTT LABS                 | COMMON           | 002824100        | 184                        | 3800 SH           | X  | 9                        |
| ADOBE SYSTEMS INC           | COMMON           | 00724F101        | 81                         | 1400 SH           | X  | 9                        |
| ADOBE SYSTEMS INC           | COMMON           | 00724F101        | 81                         | 1400 SH           | X  | 9                        |
| AES CORP                    | COMMON           | 00130H105        | 10                         | 175 SH            | X  | 9                        |
| AES CORP                    | COMMON           | 00130H105        | 352                        | 6350 SH           | X  | 9                        |
| AGILENT TECHNOLOGIES INC    | COMMON           | 00846U101        | 6                          | 114 SH            | X  | 9                        |
| AKZO NOBEL NV SPONSORED ADR | COMMON           | 010199305        | 32                         | 600 SH            | X  | 9                        |
| ALLERGAN INC                | COMMON           | 018490102        | 116                        | 1200 SH           | X  | 9                        |
| ALLERGAN INC                | COMMON           | 018490102        | 116                        | 1200 SH           | X  | 9                        |
| ALLIED IRISH BANKS PLC      | COMMON           | 019228402        | 806                        | 34314 SH          | X  | 9                        |
| ALLIED IRISH BANKS PLC      | COMMON           | 019228402        | 1                          | 53 SH             | X  | 9                        |
| ALZA CORP CL A              | COMMON           | 022615108        | 85                         | 2000 SH           | X  | 9                        |
| ALZA CORP CL A              | COMMON           | 022615108        | 85                         | 2000 SH           | X  | 9                        |
| AMERICA ONLINE INC DEL      | COMMON           | 02364J104        | 10                         | 300 SH            | X  | 9                        |
| AMERICA ONLINE INC DEL      | COMMON           | 02364J104        | 30                         | 850 SH            | X  | 9                        |
| AMERICAN BILTRITE INC       | COMMON           | 024591109        | 3                          | 200 SH            | X  | 9                        |
| AMERICAN EXPRESS CO         | COMMON           | 025816109        | 33                         | 600 SH            | X  | 9                        |
| AMERICAN HOME PRODUCTS CORP | COMMON           | 026609107        | 89                         | 1400 SH           | X  | 9                        |
| AMERICAN HOME PRODUCTS CORP | COMMON           | 026609107        | 99                         | 1550 SH           | X  | 9                        |

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|                                  |        |           |      |       |    |   |   |
|----------------------------------|--------|-----------|------|-------|----|---|---|
| AMERICAN INTERNATIONAL GROUP INC | COMMON | 026874107 | 20   | 200   | SH | X | 9 |
| AMERICAN INTERNATIONAL GROUP INC | COMMON | 026874107 | 1954 | 19823 | SH | X | 9 |
| AMGEN INC                        | COMMON | 031162100 | 87   | 1354  | SH | X | 9 |
| ANALOG DEVICES INC               | COMMON | 032654105 | 92   | 1800  | SH | X | 9 |
| ANALOG DEVICES INC               | COMMON | 032654105 | 92   | 1800  | SH | X | 9 |
| ANHEUSER BUSCH COMPANIES         | COMMON | 035229103 | 33   | 725   | SH | X | 9 |
| ANHEUSER BUSCH COMPANIES         | COMMON | 035229103 | 1507 | 33115 | SH | X | 9 |
| APACHE CORP                      | COMMON | 037411105 | 70   | 1000  | SH | X | 9 |
| APPLIED MATERIALS INC            | COMMON | 038222105 | 11   | 300   | SH | X | 9 |
| ARIBA INC                        | COMMON | 04033V104 | 43   | 800   | SH | X | 9 |
| ARIBA INC                        | COMMON | 04033V104 | 43   | 800   | SH | X | 9 |
| AT&T CORPORATION                 | COMMON | 001957109 | 3    | 152   | SH | X | 9 |
| AT&T CORPORATION                 | COMMON | 001957109 | 3    | 150   | SH | X | 9 |
| AT&T CORPORATION                 | COMMON | 001957109 | 17   | 1000  | SH | X | 9 |
| AUTOMATIC DATA PROCESSING        | COMMON | 053015103 | 6    | 100   | SH | X | 9 |
| AVAYA INC                        | COMMON | 053499109 | 0    | 41    | SH | X | 9 |
| AVON PRODUCTS INC                | COMMON | 054303102 | 19   | 400   | SH | X | 9 |
| BAKER HUGHES INC                 | COMMON | 057224107 | 96   | 2300  | SH | X | 9 |
| BANK OF AMERICA CORP             | COMMON | 060505104 | 115  | 2505  | SH | X | 9 |
| BEA SYSTEMS INC                  | COMMON | 073325102 | 74   | 1100  | SH | X | 9 |
| BEA SYSTEMS INC                  | COMMON | 073325102 | 74   | 1100  | SH | X | 9 |
| BELLSOUTH CORP                   | COMMON | 079860102 | 49   | 1200  | SH | X | 9 |
| BELLSOUTH CORP                   | COMMON | 079860102 | 66   | 1600  | SH | X | 9 |
| BERKSHIRE HATHAWAY INC DEL       | COMMON | 084670207 | 35   | 15    | SH | X | 9 |
| BJS WHOLESALE CLUB INC           | COMMON | 05548J106 | 31   | 800   | SH | X | 9 |
| BMC INDUSTRIES INC               | COMMON | 055607105 | 2    | 400   | SH | X | 9 |
| BP AMOCO P L C                   | COMMON | 055622104 | 121  | 2528  | SH | X | 9 |
| BRISTOL MYERS SQUIBB CO          | COMMON | 110122108 | 41   | 560   | SH | X | 9 |
| BRISTOL MYERS SQUIBB CO          | COMMON | 110122108 | 323  | 4370  | SH | X | 9 |
| CATERPILLAR INC                  | COMMON | 149123101 | 28   | 600   | SH | X | 9 |
| CHARLES SCHWAB CORP              | COMMON | 808513105 | 18   | 650   | SH | X | 9 |
| CHARLES SCHWAB CORP              | COMMON | 808513105 | 13   | 450   | SH | X | 9 |
| CHARLES SCHWAB CORP              | COMMON | 808513105 | 881  | 31050 | SH | X | 9 |
| CHASE MANHATTAN CORP NEW         | COMMON | 16161A108 | 36   | 800   | SH | X | 9 |
| CHEVRON CORP                     | COMMON | 166751107 | 34   | 400   | SH | X | 9 |
| CHOICE HOTELS INTERNATIONAL INC  | COMMON | 169905106 | 7    | 500   | SH | X | 9 |
| CHUBB CORP                       | COMMON | 171232101 | 242  | 2800  | SH | X | 9 |
| CIENA CORP                       | COMMON | 171779101 | 138  | 1700  | SH | X | 9 |
| CIENA CORP                       | COMMON | 171779101 | 138  | 1700  | SH | X | 9 |
| CIRCUIT CITY STORES INC          | COMMON | 172737108 | 2    | 200   | SH | X | 9 |
| CISCO SYSTEMS INC                | COMMON | 17275R102 | 199  | 5200  | SH | X | 9 |
| CISCO SYSTEMS INC                | COMMON | 17275R102 | 12   | 325   | SH | X | 9 |
| CISCO SYSTEMS INC                | COMMON | 17275R102 | 1209 | 31595 | SH | X | 9 |
| CITIGROUP INC                    | COMMON | 172967101 | 26   | 500   | SH | X | 9 |
| CITIGROUP INC                    | COMMON | 172967101 | 2040 | 39959 | SH | X | 9 |
| COCA COLA CO                     | COMMON | 191216100 | 85   | 1400  | SH | X | 9 |
| COLGATE PALMOLIVE CO             | COMMON | 194162103 | 18   | 275   | SH | X | 9 |
| COMVERSE TECHNOLOGY INC          | COMMON | 205862402 | 103  | 950   | SH | X | 9 |
| CONECTIV INC                     | COMMON | 206829103 | 6    | 300   | SH | X | 9 |
| CONECTIV INC                     | COMMON | 206829103 | 3    | 150   | SH | X | 9 |
| CONECTIV INC CL A                | COMMON | 206829202 | 0    | 25    | SH | X | 9 |
| CONSTELLATION ENERGY GROUP INC   | COMMON | 210371100 | 64   | 1428  | SH | X | 9 |
| COOPER CAMERON CORP              | COMMON | 216640102 | 13   | 200   | SH | X | 9 |
| CORNING INC                      | COMMON | 219350105 | 174  | 3300  | SH | X | 9 |
| CORNING INC                      | COMMON | 219350105 | 206  | 3900  | SH | X | 9 |
| CVS CORPORATION                  | COMMON | 126650100 | 16   | 275   | SH | X | 9 |
| CYTEC INDS INC                   | COMMON | 232820100 | 2    | 42    | SH | X | 9 |
| DAIMLERCHRYSLER AG               | COMMON | D1668R123 | 67   | 1632  | SH | X | 9 |
| DAIRY MART CONVENIENCE STORES    | COMMON | 233860303 | 1    | 220   | SH | X | 9 |
| DELL COMPUTER CORP               | COMMON | 247025109 | 5    | 300   | SH | X | 9 |
| DOVER CORP                       | COMMON | 260003108 | 87   | 2150  | SH | X | 9 |
| DPL INC                          | COMMON | 233293109 | 20   | 600   | SH | X | 9 |

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|                                 |        |           |      |       |    |   |   |
|---------------------------------|--------|-----------|------|-------|----|---|---|
| DUKE ENERGY CORP                | COMMON | 264399106 | 94   | 1100  | SH | X | 9 |
| E I DU PONT DE NEMOURS & CO     | COMMON | 263534109 | 4    | 88    | SH | X | 9 |
| E I DU PONT DE NEMOURS & CO     | COMMON | 263534109 | 39   | 800   | SH | X | 9 |
| EL PASO ENERGY CORP DEL         | COMMON | 283905107 | 21   | 300   | SH | X | 9 |
| ELAN CORP PLC                   | COMMON | 284131208 | 117  | 2500  | SH | X | 9 |
| ELAN CORP PLC                   | COMMON | 284131208 | 117  | 2500  | SH | X | 9 |
| ELI LILLY & CO                  | COMMON | 532457108 | 28   | 300   | SH | X | 9 |
| EMC CORP MASS                   | COMMON | 268648102 | 213  | 3200  | SH | X | 9 |
| EMC CORP MASS                   | COMMON | 268648102 | 15   | 225   | SH | X | 9 |
| EMC CORP MASS                   | COMMON | 268648102 | 1922 | 28899 | SH | X | 9 |
| EMERSON ELECTRIC CO             | COMMON | 291011104 | 12   | 150   | SH | X | 9 |
| EMERSON ELECTRIC CO             | COMMON | 291011104 | 413  | 5235  | SH | X | 9 |
| ENRON CORP                      | COMMON | 293561106 | 67   | 800   | SH | X | 9 |
| ENRON CORP                      | COMMON | 293561106 | 75   | 900   | SH | X | 9 |
| ENVIRONMENTAL ELEMENTS CORP     | COMMON | 293940102 | 1    | 1000  | SH | X | 9 |
| EQUITABLE RESOURCES INC         | COMMON | 294549100 | 13   | 200   | SH | X | 9 |
| EXELON CORP                     | COMMON | 30161N101 | 20   | 286   | SH | X | 9 |
| EXXON MOBIL CORP                | COMMON | 30231G102 | 161  | 1850  | SH | X | 9 |
| EXXON MOBIL CORP                | COMMON | 30231G102 | 1664 | 19142 | SH | X | 9 |
| FANNIE MAE                      | COMMON | 313586109 | 48   | 550   | SH | X | 9 |
| FANNIE MAE                      | COMMON | 313586109 | 1828 | 21075 | SH | X | 9 |
| FIRST FINANCIAL HOLDINGS INC    | COMMON | 320239106 | 47   | 2400  | SH | X | 9 |
| FIRST UNION CORP                | COMMON | 337358105 | 39   | 1400  | SH | X | 9 |
| FIRST UNION CORP                | COMMON | 337358105 | 72   | 2585  | SH | X | 9 |
| FLEETBOSTON FINL CORP           | COMMON | 339030108 | 15   | 400   | SH | X | 9 |
| FORD MOTOR CO DEL               | COMMON | 345370860 | 2    | 100   | SH | X | 9 |
| FORTUNE BRANDS INC              | COMMON | 349631101 | 21   | 700   | SH | X | 9 |
| FREDDIE MAC                     | COMMON | 313400301 | 76   | 1100  | SH | X | 9 |
| GALLAHER GROUP PLC              | COMMON | 363595109 | 20   | 800   | SH | X | 9 |
| GANNETT INC                     | COMMON | 364730101 | 6    | 100   | SH | X | 9 |
| GAP INC                         | COMMON | 364760108 | 5    | 200   | SH | X | 9 |
| GATEWAY INC                     | COMMON | 367626108 | 22   | 1200  | SH | X | 9 |
| GENERAL ELECTRIC CO             | COMMON | 369604103 | 101  | 2100  | SH | X | 9 |
| GENERAL ELECTRIC CO             | COMMON | 369604103 | 30   | 625   | SH | X | 9 |
| GENERAL ELECTRIC CO             | COMMON | 369604103 | 22   | 450   | SH | X | 9 |
| GENERAL ELECTRIC CO             | COMMON | 369604103 | 2449 | 51090 | SH | X | 9 |
| GENERAL MILLS INC               | COMMON | 370334104 | 27   | 600   | SH | X | 9 |
| GENERAL MOTORS CORP             | COMMON | 370442105 | 18   | 350   | SH | X | 9 |
| GENERAL MOTORS CORP - CL H      | COMMON | 370442832 | 25   | 1092  | SH | X | 9 |
| GENZYME CORP - GENERAL DIVISION | COMMON | 372917104 | 9    | 100   | SH | X | 9 |
| GLAXOSMITHKLINE PLC             | COMMON | 37733W105 | 20   | 350   | SH | X | 9 |
| GOLDMAN SACHS GROUP INC         | COMMON | 38141G104 | 118  | 1100  | SH | X | 9 |
| GOLDMAN SACHS GROUP INC         | COMMON | 38141G104 | 118  | 1100  | SH | X | 9 |
| HALLIBURTON CO                  | COMMON | 406216101 | 7    | 200   | SH | X | 9 |
| HARFORD NATIONAL BANK           | COMMON | 41251W109 | 38   | 916   | SH | X | 9 |
| HARLEY DAVIDSON INC             | COMMON | 412822108 | 40   | 1000  | SH | X | 9 |
| HARLEY DAVIDSON INC             | COMMON | 412822108 | 145  | 3650  | SH | X | 9 |
| HEWLETT PACKARD CO              | COMMON | 428236103 | 104  | 3300  | SH | X | 9 |
| HOME DEPOT INC                  | COMMON | 437076102 | 17   | 375   | SH | X | 9 |
| HOME DEPOT INC                  | COMMON | 437076102 | 1176 | 25747 | SH | X | 9 |
| HONEYWELL INTL INC              | COMMON | 438516106 | 24   | 500   | SH | X | 9 |
| I2 TECHNOLOGIES INC             | COMMON | 465754109 | 44   | 800   | SH | X | 9 |
| I2 TECHNOLOGIES INC             | COMMON | 465754109 | 44   | 800   | SH | X | 9 |
| IDEC PHARMACEUTICALS CORP       | COMMON | 449370105 | 114  | 600   | SH | X | 9 |
| IDEC PHARMACEUTICALS CORP       | COMMON | 449370105 | 114  | 600   | SH | X | 9 |
| IMMUNEX CORP NEW                | COMMON | 452528102 | 122  | 3000  | SH | X | 9 |
| IMMUNEX CORP NEW                | COMMON | 452528102 | 122  | 3000  | SH | X | 9 |
| INGERSOLL RAND CO               | COMMON | 456866102 | 10   | 250   | SH | X | 9 |
| INTEL CORP                      | COMMON | 458140100 | 11   | 375   | SH | X | 9 |
| INTEL CORP                      | COMMON | 458140100 | 890  | 29593 | SH | X | 9 |
| INTERNATIONAL BUSINESS MACHINES | COMMON | 459200101 | 13   | 150   | SH | X | 9 |
| INTERNATIONAL BUSINESS MACHINES | COMMON | 459200101 | 806  | 9477  | SH | X | 9 |

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|                                 |        |           |      |       |    |   |   |
|---------------------------------|--------|-----------|------|-------|----|---|---|
| J P MORGAN & CO INC             | COMMON | 616880100 | 50   | 300   | SH | X | 9 |
| JDS UNIPHASE CORP               | COMMON | 46612J101 | 4    | 100   | SH | X | 9 |
| JOHNSON & JOHNSON               | COMMON | 478160104 | 24   | 225   | SH | X | 9 |
| JOHNSON & JOHNSON               | COMMON | 478160104 | 1480 | 14086 | SH | X | 9 |
| JUNIPER NETWORKS INC            | COMMON | 48203R104 | 76   | 600   | SH | X | 9 |
| JUNIPER NETWORKS INC            | COMMON | 48203R104 | 76   | 600   | SH | X | 9 |
| KINDER MORGAN INC KANS          | COMMON | 49455P101 | 23   | 435   | SH | X | 9 |
| KOHL'S CORP                     | COMMON | 500255104 | 73   | 1200  | SH | X | 9 |
| KOHL'S CORP                     | COMMON | 500255104 | 73   | 1200  | SH | X | 9 |
| KONINKLIJKE PHILIPS ELECTRONICS | COMMON | 500472303 | 91   | 2498  | SH | X | 9 |
| L S I LOGIC CORP                | COMMON | 502161102 | 9    | 500   | SH | X | 9 |
| LEGG MASON, INC                 | COMMON | 524901105 | 22   | 400   | SH | X | 9 |
| LEGG MASON, INC                 | COMMON | 524901105 | 16   | 300   | SH | X | 9 |
| LEHMAN BROTHERS HOLDINGS INC    | COMMON | 524908100 | 27   | 400   | SH | X | 9 |
| LIFEPOINT HOSPS INC             | COMMON | 53219L109 | 5    | 105   | SH | X | 9 |
| LONE STAR TECHNOLOGIES INC      | COMMON | 542312103 | 23   | 600   | SH | X | 9 |
| LOWES COMPANIES INC             | COMMON | 548661107 | 45   | 1000  | SH | X | 9 |
| LOWES COMPANIES INC             | COMMON | 548661107 | 80   | 1800  | SH | X | 9 |
| LUCENT TECHNOLOGIES             | COMMON | 549463107 | 3    | 200   | SH | X | 9 |
| MANOR CARE INC NEW              | COMMON | 564055101 | 10   | 500   | SH | X | 9 |
| MARSHALL & ILSLEY CORP          | COMMON | 571834100 | 30   | 600   | SH | X | 9 |
| MAY DEPT STORES CO              | COMMON | 577778103 | 27   | 828   | SH | X | 9 |
| MBNA CORP                       | COMMON | 55262L100 | 166  | 4500  | SH | X | 9 |
| MCDONALDS CORP                  | COMMON | 580135101 | 12   | 350   | SH | X | 9 |
| MCDONALDS CORP                  | COMMON | 580135101 | 924  | 27190 | SH | X | 9 |
| MEDTRONIC INC                   | COMMON | 585055106 | 33   | 550   | SH | X | 9 |
| MEDTRONIC INC                   | COMMON | 585055106 | 1463 | 24240 | SH | X | 9 |
| MELLON FINANCIAL CORP           | COMMON | 58551A108 | 20   | 400   | SH | X | 9 |
| MERCK & CO INC                  | COMMON | 589331107 | 14   | 150   | SH | X | 9 |
| MERCK & CO INC                  | COMMON | 589331107 | 1942 | 20743 | SH | X | 9 |
| MERCURY INTERACTIVE CORP        | COMMON | 589405109 | 54   | 600   | SH | X | 9 |
| MERCURY INTERACTIVE CORP        | COMMON | 589405109 | 54   | 600   | SH | X | 9 |
| MERRILL LYNCH & CO INC          | COMMON | 590188108 | 157  | 2300  | SH | X | 9 |
| MGIC INVESTMENT CORP - WISC     | COMMON | 552848103 | 47   | 700   | SH | X | 9 |
| MICROSOFT CORP                  | COMMON | 594918104 | 12   | 275   | SH | X | 9 |
| MICROSOFT CORP                  | COMMON | 594918104 | 10   | 230   | SH | X | 9 |
| MICROSOFT CORP                  | COMMON | 594918104 | 596  | 13730 | SH | X | 9 |
| MINNESOTA MINING & MFG CO       | COMMON | 604059105 | 12   | 100   | SH | X | 9 |
| MORGAN STANLEY DEAN WITTER & CO | COMMON | 617446448 | 87   | 1100  | SH | X | 9 |
| MORGAN STANLEY DEAN WITTER & CO | COMMON | 617446448 | 20   | 250   | SH | X | 9 |
| MORGAN STANLEY DEAN WITTER & CO | COMMON | 617446448 | 254  | 3200  | SH | X | 9 |
| MOTOROLA INC                    | COMMON | 620076109 | 9    | 450   | SH | X | 9 |
| NASDAQ 100 TRUST                | COMMON | 631100104 | 6    | 100   | SH | X | 9 |
| NATIONAL CITY CORP              | COMMON | 635405103 | 23   | 800   | SH | X | 9 |
| NCR CORP NEW                    | COMMON | 62886E108 | 0    | 6     | SH | X | 9 |
| NETWORK APPLIANCE INC           | COMMON | 64120L104 | 64   | 1000  | SH | X | 9 |
| NETWORK APPLIANCE INC           | COMMON | 64120L104 | 64   | 1000  | SH | X | 9 |
| NOBLE AFFILIATES INC            | COMMON | 654894104 | 33   | 720   | SH | X | 9 |
| NOBLE DRILLING CORP             | COMMON | 655042109 | 11   | 264   | SH | X | 9 |
| NOKIA CORP                      | COMMON | 654902204 | 35   | 800   | SH | X | 9 |
| NOKIA CORP                      | COMMON | 654902204 | 15   | 340   | SH | X | 9 |
| NOKIA CORP                      | COMMON | 654902204 | 693  | 15935 | SH | X | 9 |
| NORTEL NETWORKS CORP NEW        | COMMON | 656568102 | 8    | 250   | SH | X | 9 |
| NORTEL NETWORKS CORP NEW        | COMMON | 656568102 | 649  | 20230 | SH | X | 9 |
| OFFSHORE LOGISTICS INC          | COMMON | 676255102 | 9    | 400   | SH | X | 9 |
| ONE BANCORP                     | COMMON | 682316104 | 0    | 200   | SH | X | 9 |
| ORACLE CORP                     | COMMON | 68389X105 | 52   | 1800  | SH | X | 9 |
| ORACLE CORP                     | COMMON | 68389X105 | 14   | 475   | SH | X | 9 |
| ORACLE CORP                     | COMMON | 68389X105 | 1179 | 40580 | SH | X | 9 |
| OWENS CORNING                   | COMMON | 69073F103 | 0    | 200   | SH | X | 9 |
| PEPSICO INC                     | COMMON | 713448108 | 35   | 700   | SH | X | 9 |
| PFIZER INC                      | COMMON | 717081103 | 215  | 4675  | SH | X | 9 |

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|                                    |        |           |      |       |    |   |   |
|------------------------------------|--------|-----------|------|-------|----|---|---|
| PFIZER INC                         | COMMON | 717081103 | 24   | 525   | SH | X | 9 |
| PFIZER INC                         | COMMON | 717081103 | 1587 | 34501 | SH | X | 9 |
| PHARMACIA CORP                     | COMMON | 71713U102 | 92   | 1500  | SH | X | 9 |
| PHARMACIA CORP                     | COMMON | 71713U102 | 12   | 200   | SH | X | 9 |
| PHARMACIA CORP                     | COMMON | 71713U102 | 319  | 5225  | SH | X | 9 |
| PMC CAP INC                        | COMMON | 693430100 | 1    | 100   | SH | X | 9 |
| PPG INDS INC                       | COMMON | 693506107 | 9    | 200   | SH | X | 9 |
| PPL CORP                           | COMMON | 69351T106 | 68   | 1500  | SH | X | 9 |
| PROCTER & GAMBLE CO                | COMMON | 742718109 | 141  | 1800  | SH | X | 9 |
| PROGRESS ENERGY INC                | COMMON | 743263105 | 124  | 2522  | SH | X | 9 |
| PROTECTIVE LIFE CORP               | COMMON | 743674103 | 77   | 2400  | SH | X | 9 |
| PROVIDIAN FINANCIAL CORP           | COMMON | 74406A102 | 81   | 1400  | SH | X | 9 |
| PUBLIC SERVICE ENTERPRISE GROUP    | COMMON | 744573106 | 8    | 157   | SH | X | 9 |
| QLOGIC CORP                        | COMMON | 747277101 | 85   | 1100  | SH | X | 9 |
| QLOGIC CORP                        | COMMON | 747277101 | 85   | 1100  | SH | X | 9 |
| QUESTAR CORP                       | COMMON | 748356102 | 36   | 1200  | SH | X | 9 |
| QWEST COMMUNICATIONS INTL INC      | COMMON | 749121109 | 7    | 180   | SH | X | 9 |
| QWEST COMMUNICATIONS INTL INC      | COMMON | 749121109 | 60   | 1464  | SH | X | 9 |
| RELIANT ENERGY INC                 | COMMON | 75952J108 | 28   | 650   | SH | X | 9 |
| ROBERT HALF INTL INC               | COMMON | 770323103 | 33   | 1250  | SH | X | 9 |
| ROWAN COS INC                      | COMMON | 779382100 | 8    | 300   | SH | X | 9 |
| ROYAL DUTCH PETE CO                | COMMON | 780257804 | 216  | 3562  | SH | X | 9 |
| SAFEWAY INC                        | COMMON | 786514208 | 119  | 1900  | SH | X | 9 |
| SAFEWAY INC                        | COMMON | 786514208 | 119  | 1900  | SH | X | 9 |
| SBC COMMUNICATIONS INC             | COMMON | 78387G103 | 12   | 250   | SH | X | 9 |
| SBC COMMUNICATIONS INC             | COMMON | 78387G103 | 562  | 11775 | SH | X | 9 |
| SCHERING PLOUGH CORP               | COMMON | 806605101 | 497  | 8750  | SH | X | 9 |
| SCHLUMBERGER LTD                   | COMMON | 806857108 | 48   | 600   | SH | X | 9 |
| SDL INC                            | COMMON | 784076101 | 30   | 200   | SH | X | 9 |
| SDL INC                            | COMMON | 784076101 | 30   | 200   | SH | X | 9 |
| SIEBEL SYS INC                     | COMMON | 826170102 | 34   | 500   | SH | X | 9 |
| SIEBEL SYS INC                     | COMMON | 826170102 | 34   | 500   | SH | X | 9 |
| SOLETRON CORP                      | COMMON | 834182107 | 9    | 275   | SH | X | 9 |
| SOUTHERN CO                        | COMMON | 842587107 | 10   | 300   | SH | X | 9 |
| SPRINT CORP                        | COMMON | 852061100 | 6    | 275   | SH | X | 9 |
| SPX CORP                           | COMMON | 784635104 | 21   | 191   | SH | X | 9 |
| ST PAUL COMPANIES INC              | COMMON | 792860108 | 6    | 112   | SH | X | 9 |
| STATE STREET CORP                  | COMMON | 857477103 | 570  | 4591  | SH | X | 9 |
| STILWELL FINANCIAL INC             | COMMON | 860831106 | 103  | 2600  | SH | X | 9 |
| STILWELL FINANCIAL INC             | COMMON | 860831106 | 103  | 2600  | SH | X | 9 |
| SUN MICROSYSTEMS INC               | COMMON | 866810104 | 117  | 4200  | SH | X | 9 |
| SUN MICROSYSTEMS INC               | COMMON | 866810104 | 220  | 7882  | SH | X | 9 |
| SUNBURST HOSPITALITY CORP          | COMMON | 866948102 | 1    | 166   | SH | X | 9 |
| SUNTRUST BANKS INC                 | COMMON | 867914103 | 31   | 491   | SH | X | 9 |
| SYCAMORE NETWORKS INC              | COMMON | 871206108 | 34   | 900   | SH | X | 9 |
| SYCAMORE NETWORKS INC              | COMMON | 871206108 | 34   | 900   | SH | X | 9 |
| SYLVAN LEARNING SYSTEMS INC        | COMMON | 871399101 | 27   | 1800  | SH | X | 9 |
| SYMBOL TECHNOLOGIES INC            | COMMON | 871508107 | 6    | 175   | SH | X | 9 |
| SYSCO CORP                         | COMMON | 871829107 | 48   | 1600  | SH | X | 9 |
| TECO ENERGY INC                    | COMMON | 872375100 | 53   | 1650  | SH | X | 9 |
| TELEFONOS DE MEXICO - SA SPONSORED | COMMON | 879403780 | 9    | 200   | SH | X | 9 |
| TEXACO INC                         | COMMON | 881694103 | 50   | 800   | SH | X | 9 |
| TEXAS INSTRUMENTS INC              | COMMON | 882508104 | 11   | 240   | SH | X | 9 |
| TEXAS INSTRUMENTS INC              | COMMON | 882508104 | 695  | 14660 | SH | X | 9 |
| TIFFANY & CO                       | COMMON | 886547108 | 7    | 225   | SH | X | 9 |
| TIME WARNER INC                    | COMMON | 887315109 | 120  | 2300  | SH | X | 9 |
| TIME WARNER INC                    | COMMON | 887315109 | 14   | 275   | SH | X | 9 |
| TIME WARNER INC                    | COMMON | 887315109 | 828  | 15855 | SH | X | 9 |
| TOOTSIE ROLL INDUSTRIES INC        | COMMON | 890516107 | 42   | 919   | SH | X | 9 |
| TRANSOCEAN SEDCO FOREX INC         | COMMON | G90078109 | 6    | 134   | SH | X | 9 |
| TRITON ENERGY LTD                  | COMMON | G90751101 | 10   | 318   | SH | X | 9 |
| TYCO INTERNATIONAL LTD NEW         | COMMON | 902124106 | 25   | 450   | SH | X | 9 |



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|                                   |        |           |      |       |    |   |   |   |
|-----------------------------------|--------|-----------|------|-------|----|---|---|---|
| TYCO INTERNATIONAL LTD NEW        | COMMON | 902124106 | 1800 | 32431 | SH | X | 9 | 3 |
| UNITED PARCEL SVC INC             | COMMON | 911312106 | 588  | 10000 | SH | X | 9 |   |
| UNITED TECHNOLOGIES CORP          | COMMON | 913017109 | 63   | 800   | SH | X | 9 |   |
| UNITEDHEALTH GROUP INC            | COMMON | 91324P102 | 28   | 450   | SH | X | 9 |   |
| VERISIGN INC                      | COMMON | 92343E102 | 22   | 300   | SH | X | 9 |   |
| VERISIGN INC                      | COMMON | 92343E102 | 22   | 300   | SH | X | 9 |   |
| VERIZON COMMUNICATIONS            | COMMON | 92343V104 | 190  | 3794  | SH | X | 9 |   |
| VERIZON COMMUNICATIONS            | COMMON | 92343V104 | 195  | 3881  | SH | X | 9 |   |
| VIACOM INC CL B                   | COMMON | 925524308 | 42   | 900   | SH | X | 9 |   |
| VIACOM INC CL B                   | COMMON | 925524308 | 42   | 900   | SH | X | 9 |   |
| VISTEON CORP                      | COMMON | 92839U107 | 0    | 13    | SH | X | 9 |   |
| WACHOVIA CORP                     | COMMON | 929771103 | 17   | 300   | SH | X | 9 |   |
| WADDELL & REED FINANCIAL INC CL A | COMMON | 930059100 | 23   | 600   | SH | X | 9 |   |
| WAL MART STORES INC               | COMMON | 931142103 | 64   | 1200  | SH | X | 9 |   |
| WAL MART STORES INC               | COMMON | 931142103 | 21   | 400   | SH | X | 9 |   |
| WAL MART STORES INC               | COMMON | 931142103 | 19   | 350   | SH | X | 9 |   |
| WAL MART STORES INC               | COMMON | 931142103 | 1111 | 20920 | SH | X | 9 | 2 |
| WALGREEN CO                       | COMMON | 931422109 | 21   | 500   | SH | X | 9 |   |
| WALT DISNEY CO                    | COMMON | 254687106 | 60   | 2075  | SH | X | 9 |   |
| WASHINGTON MUTUAL INC             | COMMON | 939322103 | 29   | 550   | SH | X | 9 |   |
| WASHINGTON MUTUAL INC             | COMMON | 939322103 | 1890 | 35615 | SH | X | 9 | 3 |
| WASHINGTON POST CO - CL B         | COMMON | 939640108 | 62   | 100   | SH | X | 9 |   |
| WASTE MANAGEMENT INC              | COMMON | 94106L109 | 2    | 72    | SH | X | 9 |   |
| WELLS FARGO & CO NEW              | COMMON | 949746101 | 18   | 325   | SH | X | 9 |   |
| WELLS FARGO & CO NEW              | COMMON | 949746101 | 811  | 14559 | SH | X | 9 | 1 |
| WORLDCOM INC GA NEW               | COMMON | 98157D106 | 9    | 637   | SH | X | 9 |   |
| XCEL ENERGY INC                   | COMMON | 98389B100 | 33   | 1143  | SH | X | 9 |   |

FORM 13F

Name of Reporting Manager:

Legg Mason, Inc.  
(on behalf of Legg  
For Positions Held

| Item 1:<br>Name of Issuer     | Item 2:<br>Title of Class | Item 3:<br>CUSIP | Item 4:<br>FMV<br>(X\$1000) | Item 5:<br>Shares or<br>Principal<br>Amount | (a) | (b) |
|-------------------------------|---------------------------|------------------|-----------------------------|---|-----|-----|
| 1 800 Flowers Com             | Common                    | 68243Q106        | 0                           | 100 SH                                      | x   |     |
| 12 Technologies Inc.          | Common                    | 465754109        | 2,981                       | 54,818 SH                                   | x   |     |
| 1-800 Contacts Inc            | Common                    | 681977104        | 49                          | 1,700 SH                                    | x   |     |
| 21st Centy Technologies Inc   | Common                    | 90130C107        | 0                           | 1,000 SH                                    | x   |     |
| 24/7 Media Inc                | Common                    | 901314104        | 0                           | 220 SH                                      | x   |     |
| 2dobiz Com Inc                | Common                    | 90210Y102        | 14                          | 23,000 SH                                   | x   |     |
| 2-infinity Com Inc            | Common                    | 90206R103        | 0                           | 2,000 SH                                    | x   |     |
| 3 Com Corp.                   | Common                    | 885535104        | 513                         | 60,327 SH                                   | x   |     |
| 360networks Inc               | Foreign Stock             | 88575T205        | 21                          | 1,650 SH                                    | x   |     |
| 3D Labs Inc. Ltd              | Common                    | G8846W103        | 1                           | 1,000 SH                                    | x   |     |
| 3D Systems Corp. New          | Common                    | 88554D205        | 39                          | 3,195 SH                                    | x   |     |
| 3SI Holdings Inc              | Common                    | 88575P104        | 0                           | 2,000 SH                                    | x   |     |
| 4 Kids Entertainment Inc.     | Common                    | 350865101        | 87                          | 9,700 SH                                    | x   |     |
| 724 Solutions Inc             | Common                    | 81788Q100        | 7                           | 446 SH                                      | x   |     |
| A D C Telecommunications Inc. | Common                    | 000886101        | 5,609                       | 309,450 SH                                  | x   |     |
| A.S.V. Inc.                   | Common                    | 001963107        | 151                         | 18,878 SH                                   | x   |     |
| AAR Corp.                     | Common                    | 000361105        | 3                           | 200 SH                                      | x   |     |
| Aaron Rents Inc               | Common                    | 002535201        | 31                          | 2,200 SH                                    | x   |     |
| Aastrom Biosciences Inc       | Common                    | 00253U107        | 14                          | 16,525 SH                                   | x   |     |
| Abbey National PLC Spns ADR   | ADR                       | 002920106        | 55                          | 1,510 SH                                    | x   |     |
| Abbott Laboratories           | Common                    | 002824100        | 28,042                      | 578,925 SH                                  | x   |     |

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|                                      |          |           |       |         |    |   |
|--------------------------------------|----------|-----------|-------|---------|----|---|
| ABC-NACO Inc                         | Common   | 000752105 | 126   | 20,795  | SH | x |
| Abercrombie & Fitch Co Cl A          | Common   | 002896207 | 1,134 | 56,701  | SH | x |
| Abgenix Inc.                         | Common   | 00339B107 | 591   | 10,014  | SH | x |
| Abiomed Inc                          | Common   | 003654100 | 498   | 20,550  | SH | x |
| ABM Industries Inc.                  | Common   | 000957100 | 67    | 2,200   | SH | x |
| ABN Amro Hldg NV Sponsored ADR       | ADR      | 000937102 | 155   | 6,793   | SH | x |
| About.com Inc                        | Common   | 003736105 | 20    | 730     | SH | x |
| Acacia Research Corp.                | Common   | 003881109 | 36    | 2,000   | SH | x |
| Accelerated Networks Inc             | Common   | 00429P107 | 1     | 200     | SH | x |
| Access Pharmaceuticals Inc           | Common   | 00431M209 | 780   | 155,999 | SH | x |
| Access Power Inc                     | Common   | 00431N108 | 0     | 4,000   | SH | x |
| Acclaim Entmt Inc. Com Par \$.02     | Common   | 004325205 | 0     | 1,000   | SH | x |
| Accom Inc                            | Common   | 004334108 | 0     | 1,000   | SH | x |
| Accor S A                            | ADR      | 00435F101 | 227   | 10,730  | SH | x |
| Accredo Health Inc                   | Common   | 00437V104 | 21    | 420     | SH | x |
| Accuimage Diagnostic Corp            | Common   | 004381109 | 0     | 1,000   | SH | x |
| ACE LTD                              | Common   | G0070K103 | 316   | 7,455   | SH | x |
| Ace*Comm Corp                        | Common   | 004404109 | 10    | 4,150   | SH | x |
| Aceto Corp.                          | Common   | 004446100 | 13    | 1,400   | SH | x |
| Aclara Biosciences Inc               | Common   | 00461P106 | 35    | 3,205   | SH | x |
| Acln Ltd                             | Ordinary | M01764105 | 43    | 1,844   | SH | x |
| Acm Government Income Fund Inc.      | Common   | 000912105 | 329   | 43,812  | SH | x |
| ACM Government Spectrum Fund Inc.    | Common   | 000917104 | 0     | 0       | SH | x |
| ACM Managed Dollar Income Fund       | Common   | 000949107 | 20    | 3,000   | SH | x |
| ACME Metals Inc.                     | Common   | 004724100 | 0     | 325     | SH | x |
| ACNB Corp                            | Common   | 000868109 | 18    | 1,100   | SH | x |
| ACNielsen Corp.                      | Common   | 004833109 | 320   | 8,840   | SH | x |
| Actel Corp                           | Common   | 004934105 | 3     | 134     | SH | x |
| Acterna Corp                         | Common   | 00503U105 | 322   | 23,825  | SH | x |
| Action Inds Inc                      | Common   | 005041108 | 0     | 5,000   | SH | x |
| Action Performance Cos Inc.          | Common   | 004933107 | 15    | 6,400   | SH | x |
| Action Prods Intl Inc                | Common   | 004920104 | 11    | 5,820   | SH | x |
| Actrade Finl Technologies Ltd        | Common   | 00507P102 | 120   | 5,454   | SH | x |
| Actuant Corp                         | Common   | 00508X104 | 6     | 1,905   | SH | x |
| Actuate Corp                         | Common   | 00508B102 | 776   | 40,565  | SH | x |
| ACTV Inc.                            | Common   | 00088E104 | 0     | 100     | SH | x |
| Acxiom Corp.                         | Common   | 005125109 | 925   | 23,753  | SH | x |
| Adams Express                        | Common   | 006212104 | 203   | 9,683   | SH | x |
| Adaptec Inc.                         | Common   | 00651F108 | 82    | 7,954   | SH | x |
| Adaptive Broadband Corp              | Common   | 00650M104 | 2     | 395     | SH | x |
| Adelphia Business Solutions          | Common   | 006847107 | 26    | 6,055   | SH | x |
| Adelphia Communications Corp. - Cl A | Common   | 006848105 | 1,494 | 28,940  | SH | x |
| Aden Enterprises Inc New             | Common   | 006852206 | 0     | 2,800   | SH | x |
| Administradora Fondos Pensione       | ADR      | 00709P108 | 3     | 140     | SH | x |
| Adobe Systems Inc.                   | Common   | 00724F101 | 5,167 | 88,801  | SH | x |
| Adtran Inc.                          | Common   | 00738A106 | 87    | 4,080   | SH | x |
| Advance Financial Bancorp            | Common   | 007437106 | 3     | 300     | SH | x |
| Advanced Comm Tech Inc               | Common   | 007511108 | 1     | 1,000   | SH | x |
| Advanced Digital Info Corp           | Common   | 007525108 | 91    | 3,960   | SH | x |
| Advanced Energy Industries Inc.      | Common   | 007973100 | 185   | 8,225   | SH | x |
| Advanced Fibre Communication         | Common   | 00754A105 | 40    | 2,200   | SH | x |
| Advanced Info Svc Pub Ltd            | ADR      | 00753G103 | 4     | 400     | SH | x |
| Advanced Marketing Svcs Inc          | Common   | 00753T105 | 3     | 150     | SH | x |
| Advanced Micro Devices Inc.          | Common   | 007903107 | 526   | 38,066  | SH | x |
| Advanced Power Technology Inc        | Common   | 00761E108 | 7     | 570     | SH | x |
| Advanced Radio Telecom Corp          | Common   | 00754U101 | 1     | 500     | SH | x |
| Advanced Switching Communicati       | Common   | 00757V106 | 2     | 500     | SH | x |
| Advanced Technology Industries       | Common   | 00759X100 | 0     | 1,300   | SH | x |
| Advanced Tissue Sciences Inc.        | Common   | 00755F103 | 4     | 1,200   | SH | x |
| Advanced Viral Research Corp         | Common   | 007928104 | 5     | 14,000  | SH | x |
| Advanta Corp. CL A                   | Common   | 007942105 | 15    | 1,756   | SH | x |
| Advent Software Inc.                 | Common   | 007974108 | 370   | 9,240   | SH | x |

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|  |                 |           |       |         |    |   |
|--|-----------------|-----------|-------|---------|----|---|
| Aegon NV - ORD                         | ADR             | 007924103 | 1,046 | 25,238  | SH | x |
| Aeroflex Inc.                          | Common          | 007768104 | 22    | 750     | SH | x |
| Aerospace Lubricants, Inc.             | Common          | 008018103 | 0     | 100     | SH | x |
| AES Tr III Pfd Cv 6.75%                | PreferdStk Conv | 00808N202 | 7     | 80      | SH | x |
| Aether Sys Inc                         | Common          | 00808V105 | 472   | 12,069  | SH | x |
| Aetna Inc New                          | Common          | 00817Y108 | 364   | 8,866   | SH | x |
| Affiliated Computer Services           | Common          | 008190100 | 225   | 3,700   | SH | x |
| Affiliated Managers Group              | Common          | 008252108 | 2     | 40      | SH | x |
| Affinity Technology Group Inc          | Common          | 00826M103 | 0     | 200     | SH | x |
| Affymetrix Inc.                        | Common          | 00826T108 | 803   | 10,786  | SH | x |
| Aflac Corp. New                        | Common          | 001055102 | 2,407 | 33,348  | SH | x |
| Agco Corp.                             | Common          | 001084102 | 28    | 2,350   | SH | x |
| Agency Com Ltd                         | Common          | 008447104 | 12    | 3,175   | SH | x |
| Agile Software Corp Del                | Common          | 00846X105 | 410   | 8,300   | SH | x |
| Agilent Technologies Inc               | Common          | 00846U101 | 9,652 | 176,292 | SH | x |
| Agilent Technologies Inc. Odd Lot      | Common          | 8S02827   | 0     | 587     | SH | x |
| Agilent Technologies Inc. Tender Offer | Common          | 00846U887 | 9     | 152     | SH | x |
| Agilent Technologies Inc. Tender Offer | Common          | 00846U994 | 3     | 57      | SH | x |
| AGL Resources Inc.                     | Common          | 001204106 | 291   | 13,199  | SH | x |
| Agree Realty Corp.                     | Common          | 008492100 | 235   | 17,100  | SH | x |
| Air Products and Chemicals, Inc.       | Common          | 009158106 | 1,664 | 40,596  | SH | x |
| Airborne Inc Com                       | Common          | 009269101 | 44    | 4,550   | SH | x |
| Airgas Inc.                            | Common          | 009363102 | 5     | 725     | SH | x |
| Airgate Pcs Inc                        | Common          | 009367103 | 328   | 9,245   | SH | x |
| Airnet Communications Corp             | Common          | 00941P106 | 13    | 1,905   | SH | x |
| Airtran Holdings Inc.                  | Common          | 00949P108 | 2     | 240     | SH | x |
| AK Steel Holding Corp.                 | Common          | 001547108 | 23    | 2,614   | SH | x |
| Akamai Technologies Inc                | Common          | 00971T101 | 157   | 7,467   | SH | x |
| Akorn Inc                              | Common          | 009728106 | 16    | 2,500   | SH | x |
| Aktiebolaget Electrolux ADR            | ADR             | 010198208 | 10    | 375     | SH | x |
| AKZO Nobel NV Spons ADR                | ADR             | 010199305 | 657   | 12,345  | SH | x |
| Alabama & Florida Railway Co.          | Common          | 010210201 | 0     | 4       | SH | x |
| Alabama Natl Bancorp Dela              | Common          | 010317105 | 45    | 2,000   | SH | x |
| Alabama Power Capt Trust II            | PfdQtr 30/360   | 010388205 | 77    | 3,100   | SH | x |
| Alabama Power Co. 7.00% Ser B Pfd      | PfdQtr 30/360   | 010392637 | 23    | 1,000   | SH | x |
| Alabama Pwr Co Sr Nt J 6.75%           | PfdQtr 30/360   | 010392587 | 2     | 100     | SH | x |
| Alabama Railroad Co. - Iowa Pfd        | PfdQtr 30/360   | 01039N300 | 0     | 1       | SH | x |
| Alamosa PCS Holdings                   | Common          | 011593100 | 52    | 6,550   | SH | x |
| Alaska Air Group Inc.                  | Common          | 011659109 | 6     | 200     | SH | x |
| Albany Molecular Resh Inc              | Common          | 012423109 | 13    | 210     | SH | x |
| Albemarle Corp.                        | Common          | 012653101 | 105   | 4,227   | SH | x |
| Alberta Energy                         | PfdQtr 30/360   | 012873808 | 16    | 600     | SH | x |
| Alberta Energy Co Ltd                  | Common          | 012873105 | 373   | 7,726   | SH | x |
| Alberto Culver Co Cl B Conv            | Common          | 013068101 | 12    | 280     | SH | x |
| Alberto Culver Co. Cl A                | Common          | 013068200 | 326   | 8,950   | SH | x |
| Albertson's Inc.                       | Common          | 013104104 | 4,582 | 172,889 | SH | x |
| Alcan Aluminium Ltd                    | Common          | 013716105 | 143   | 4,185   | SH | x |
| Alcatel Alsthom Sponsored ADR          | ADR             | 013904305 | 3,709 | 66,300  | SH | x |
| Alcide Corp.                           | Common          | 013742507 | 18    | 600     | SH | x |
| Alcoa Inc.                             | Common          | 013817101 | 2,651 | 79,142  | SH | x |
| Aldila, Inc.                           | Common          | 014384101 | 3     | 2,500   | SH | x |
| Alexion Pharmaceuticals Inc            | Common          | 015351109 | 13    | 200     | SH | x |
| Alfa Corp                              | Common          | 015385107 | 15    | 800     | SH | x |
| Alkermes Inc                           | Common          | 01642T108 | 27    | 853     | SH | x |
| All Nippon Airways Ltd Sponsored ADR   | ADR             | 016630303 | 134   | 19,657  | SH | x |
| Allaire Corp                           | Common          | 016714107 | 1     | 200     | SH | x |
| Alleghany Corp.                        | Common          | 017175100 | 11    | 53      | SH | x |
| Allegheny Energy Inc.                  | Common          | 017361106 | 1,327 | 27,544  | SH | x |
| Allegheny Technologies Inc             | Common          | 01741R102 | 151   | 9,541   | SH | x |
| Allegiance Corp.                       | Common          | 017475104 | 1     | 25      | SH | x |
| Allegiance Telecom Inc                 | Common          | 01747T102 | 37    | 1,640   | SH | x |
| Allergan Inc.                          | Common          | 018490102 | 1,512 | 15,618  | SH | x |

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|  |                 |           |        |           |    |   |
|--|-----------------|-----------|--------|-----------|----|---|
| Allergan Specialty Therap-A            | Common          | 018494104 | 0      | 5         | SH | x |
| Allele                                 | Common          | 018522102 | 306    | 12,350    | SH | x |
| Allele Cap I                           | PfdQtr 30/360   | 01853P209 | 72     | 3,000     | SH | x |
| Alliance Capital Management - LP Unit  | Common          | 01855A101 | 1,604  | 31,680    | SH | x |
| Alliance Gaming Corp                   | Common          | 01859P609 | 9      | 1,000     | SH | x |
| Alliance Pharmaceutical Corp.          | Common          | 018773101 | 39     | 4,500     | SH | x |
| Alliance Semi Conductor Corp.          | Common          | 01877H100 | 3      | 250       | SH | x |
| Alliant Corp.                          | Common          | 018802108 | 5,968  | 187,235   | SH | x |
| Allied Artists Inds Inc                | Common          | 018859108 | 0      | 200       | SH | x |
| Allied Capital Corp.                   | Common          | 01903Q108 | 577    | 27,622    | SH | x |
| Allied Irish Banks Plc                 | ADR             | 019228402 | 3,175  | 135,101   | SH | x |
| Allied Products Corp Del               | Common          | 019411107 | 0      | 300       | SH | x |
| Allied Waste Inds Inc. Com New         | Common          | 019589308 | 146    | 10,000    | SH | x |
| Allied Zurich PLC Sponsored ADR        | ADR             | 01959Q101 | 0      | 262       | SH | x |
| Allmerica Financial Corp.              | Common          | 019754100 | 48     | 656       | SH | x |
| Allstate Corp. - 7.125% Sr Qtrly In    | PfdQtr 30/360   | 020002200 | 24     | 1,000     | SH | x |
| Allstate Financing I 7.95% Cum         | PfdQtr 30/360   | 020013207 | 265    | 10,700    | SH | x |
| Alltel Corp.                           | Common          | 020039103 | 2,731  | 43,744    | SH | x |
| Alltrista Corp                         | Common          | 020040101 | 3      | 217       | SH | x |
| Alottafun Inc                          | Common          | 020526109 | 3      | 42,000    | SH | x |
| Alpha Beta Technology Inc.             | Common          | 02071K105 | 0      | 800       | SH | x |
| Alpha Industries Inc Del               | Common          | 020753109 | 41     | 1,100     | SH | x |
| Alpharme Inc. Class A                  | Common          | 020813101 | 120    | 2,731     | SH | x |
| Alpnet Inc                             | Common          | 021089107 | 1      | 2,350     | SH | x |
| Alteon Inc.                            | Common          | 02144G107 | 38     | 11,000    | SH | x |
| Altera Corp.                           | Common          | 021441100 | 819    | 31,118    | SH | x |
| Altex Industries Inc.                  | Common          | 021454103 | 0      | 1,000     | SH | x |
| Altris Software Inc                    | Common          | 022091102 | 0      | 100       | SH | x |
| ALZA Corp. Com                         | Common          | 022615108 | 1,855  | 43,656    | SH | x |
| Amazon.com, Inc.                       | Common          | 023135106 | 4,062  | 260,987   | SH | x |
| Ambac Financial Group Inc 7.08%        | PfdQtr 30/360   | 023139306 | 28     | 1,200     | SH | x |
| Ambac Financial Group, Inc.            | Common          | 023139108 | 474    | 8,130     | SH | x |
| Ambanc Hldg Inc                        | Common          | 023161102 | 3      | 200       | SH | x |
| Ambient Corp                           | Common          | 02318N102 | 2      | 800       | SH | x |
| Amcast Industrial Corp                 | Common          | 023395106 | 1      | 100       | SH | x |
| Amcors Ltd ADR                         | ADR             | 02341R302 | 842    | 73,245    | SH | x |
| Amdocs Limited                         | Common          | G02602103 | 1,248  | 18,840    | SH | x |
| Amerada Hess Corp.                     | Common          | 023551104 | 49     | 674       | SH | x |
| Ameren Corp.                           | Common          | 023608102 | 246    | 5,316     | SH | x |
| Ameriana Bancorp                       | Common          | 023613102 | 7      | 700       | SH | x |
| America First Mortgage Invst           | Common          | 023934102 | 17     | 3,300     | SH | x |
| America Online Inc.                    | Common          | 02364J104 | 44,369 | 1,274,978 | SH | x |
| America Online Latin Amer Inc          | Common          | 02365B100 | 53     | 19,679    | SH | x |
| America West Holdings Corp.            | Common          | 023657208 | 41     | 3,200     | SH | x |
| American Acces Technologies            | Common          | 02368F108 | 2      | 2,000     | SH | x |
| American Bancorporation Cap Trust I    | PfdQtr 30/360   | 024075202 | 93     | 11,250    | SH | x |
| American Biogenetics Sciences          | Common          | 024611105 | 9      | 13,000    | SH | x |
| American Bk Nt Holographics            | Common          | 024377103 | 13     | 10,000    | SH | x |
| American Capital Strategies            | Common          | 024937104 | 1,291  | 51,250    | SH | x |
| American Classic Voyages Company       | Common          | 024928103 | 270    | 19,295    | SH | x |
| American Eagle Outfitters Inc.         | Common          | 02553E106 | 34     | 800       | SH | x |
| American Electric Power Co             | Common          | 025537101 | 884    | 19,002    | SH | x |
| American Express Co Cap Tr 1 7%        | PfdQtr 30/360   | 02583Y205 | 36     | 1,500     | SH | x |
| American Express Co.                   | Common          | 025816109 | 13,109 | 238,615   | SH | x |
| American Financial Cap Trust           | Preferred Stock | 026077206 | 106    | 4,510     | SH | x |
| American Financial Group Inc.          | Common          | 025932104 | 114    | 4,290     | SH | x |
| American Finl Hldgs Inc                | Common          | 026075101 | 440    | 21,350    | SH | x |
| American Gen Cap I                     | PfdQtr 30/360   | 02638N105 | 37     | 1,400     | SH | x |
| American General Capital LLC 8.125%    | PfdMthly 30/360 | 02637F301 | 143    | 5,750     | SH | x |
| American General Capital LLC 8.45% Pfd | PfdMthly 30/360 | 02637F202 | 110    | 4,400     | SH | x |
| American General Corp.                 | Common          | 026351106 | 2,501  | 30,683    | SH | x |
| American Greetings Corp. Class A       | Common          | 026375105 | 456    | 48,344    | SH | x |

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|                                   |               |           |        |         |    |   |
|-----------------------------------|---------------|-----------|--------|---------|----|---|
| American Healthcorp, Inc.         | Common        | 02649V104 | 249    | 21,691  | SH | x |
| American Home Products Corp.      | Common        | 026609107 | 11,859 | 186,607 | SH | x |
| American Indl Pptys Reit          | Common        | 026791202 | 12     | 1,007   | SH | x |
| American Inflatables Inc          | Common        | 026802108 | 2      | 5,000   | SH | x |
| American International Group Inc. | Common        | 026874107 | 42,097 | 427,107 | SH | x |
| American Intl Pete Corp Com Par   | Common        | 026909408 | 1      | 5,000   | SH | x |
| American Ld Lease Inc             | Common        | 027118108 | 1      | 61      | SH | x |
| American Management Systems Inc.  | Common        | 027352103 | 714    | 36,055  | SH | x |
| American Midland Corp             | Common        | 027528207 | 0      | 300     | SH | x |
| American Mortgage Acceptance      | Common        | 027568104 | 6      | 720     | SH | x |
| American National Bankshares Inc  | Common        | 027745108 | 33     | 2,282   | SH | x |
| American Nat'l Insurance Co       | Common        | 028591105 | 88     | 1,200   | SH | x |
| American Patents Unlimited Inc    | Common        | 028829109 | 0      | 16,000  | SH | x |
| American Physicians Capital       | Common        | 028884104 | 5      | 295     | SH | x |
| American Power Conversion         | Common        | 029066107 | 167    | 13,480  | SH | x |
| American Re Capital Cum Income    | PfdQtr 30/360 | 029162203 | 82     | 3,300   | SH | x |
| American Res Offshore Inc         | Common        | 029280104 | 0      | 3,000   | SH | x |
| American Software CL A            | Common        | 029683109 | 2      | 1,400   | SH | x |
| American Standard Companies Inc.  | Common        | 029712106 | 248    | 5,034   | SH | x |
| American States Water Company     | Common        | 029899101 | 119    | 3,238   | SH | x |
| American Strategic Incm Ptf       | Common        | 030098107 | 87     | 7,421   | SH | x |
| American Sts Wtr Co Pfd 4%        | PfdQtr 30/360 | 029899200 | 0      | 85      | SH | x |
| American Superconductor Corp.     | Common        | 030111108 | 274    | 9,585   | SH | x |
| American Telesource Intl Inc      | Common        | 03018P108 | 0      | 800     | SH | x |
| American Tower System Corp Cl A   | Common        | 029912201 | 306    | 8,069   | SH | x |
| American Water Works Co Inc.      | Common        | 030411102 | 92     | 3,131   | SH | x |
| American Woodmark Corp.           | Common        | 030506109 | 561    | 35,650  | SH | x |
| Americare Health Scan Inc.        | Common        | 03060C104 | 0      | 1       | SH | x |
| Americredit Corp.                 | Common        | 03060R101 | 449    | 16,480  | SH | x |
| Amerigas Partners L P             | LTD Part P4   | 030975106 | 12     | 700     | SH | x |
| Ameripath Inc.                    | Common        | 03071D109 | 13     | 500     | SH | x |
| Ameriresource Technologies Inc    | Common        | 03072A104 | 0      | 25,000  | SH | x |
| Amerisource Health Corp. Cl A     | Common        | 03071P102 | 1      | 25      | SH | x |
| Ameritrade Holding Corp. Class A  | Common        | 03072H109 | 118    | 16,800  | SH | x |
| Ameron Inc.                       | Common        | 030710107 | 5      | 125     | SH | x |
| Amerus Group Co                   | Common        | 03072M108 | 9      | 275     | SH | x |
| Ames Department Stores Inc. New   | Common        | 030789507 | 8      | 5,250   | SH | x |
| Ametek Inc. New                   | Common        | 031100100 | 118    | 4,550   | SH | x |
| AMF Bowling Inc.                  | Common        | 03113V109 | 2      | 32,000  | SH | x |
| Amgen Inc.                        | Common        | 031162100 | 23,310 | 364,574 | SH | x |
| Amkor Technology Inc              | Common        | 031652100 | 69     | 4,475   | SH | x |
| Aml Communications Inc            | Common        | 001733104 | 1      | 500     | SH | x |
| Aml Residential Pptys Tr          | Common        | 001735109 | 41     | 1,650   | SH | x |
| Ampal American Israel Corp.       | Common        | 032015109 | 6      | 1,000   | SH | x |
| AMPEX Inc.                        | Common        | 032092108 | 5      | 14,400  | SH | x |
| Amphenol Corp New Cl A            | Common        | 032095101 | 1,348  | 34,400  | SH | x |
| Amplidyne Inc                     | Common        | 032103103 | 4      | 3,000   | SH | x |
| Amr Corp                          | PfdQtr 30/360 | 001765866 | 6      | 240     | SH | x |
| AMR Corp.                         | Common        | 001765106 | 424    | 10,815  | SH | x |
| AmSouth Bancorp                   | Common        | 032165102 | 1,061  | 69,598  | SH | x |
| Amsurg Corp.- Cl B                | Common        | 03232P207 | 6      | 279     | SH | x |
| Amtech Sys Inc                    | Common        | 032332504 | 2      | 200     | SH | x |
| Amylin Pharmaceuticals Inc.       | Common        | 032346108 | 2      | 300     | SH | x |
| Anadarko Pete Corp.               | Common        | 032511107 | 1,381  | 19,425  | SH | x |
| Anadigics Inc.                    | Common        | 032515108 | 30     | 1,815   | SH | x |
| Analog Devices Inc.               | Common        | 032654105 | 1,001  | 19,554  | SH | x |
| Anaren Microwave Inc              | Common        | 032744104 | 1      | 15      | SH | x |
| ANC Rental Corp                   | Common        | 001813104 | 0      | 18      | SH | x |
| Anchor Gaming Corp.               | Common        | 033037102 | 16     | 400     | SH | x |
| Andover Bancorp Inc.              | Common        | 034258103 | 17     | 500     | SH | x |
| Andrew Corp.                      | Common        | 034425108 | 131    | 6,000   | SH | x |
| Andrx Corp Del                    | Common        | 034553107 | 649    | 11,215  | SH | x |

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|  |               |           |       |         |    |   |
|--|---------------|-----------|-------|---------|----|---|
| Angeles Income Properties LTD          | LTD Part P0   | 03464D302 | 0     | 10      | SH | x |
| Angeles Opportunity Pptys Unit L P Int | Common        | 034640102 | 0     | 4       | SH | x |
| Angelica Corp.                         | Common        | 034663104 | 1     | 100     | SH | x |
| Angio Medical Corp                     | Common        | 034755108 | 0     | 500     | SH | x |
| Anglo American Platinum Corp           | ADR           | 034855106 | 46    | 1,000   | SH | x |
| Anglo American PLC                     | ADR           | 03485P102 | 530   | 9,773   | SH | x |
| Anglo Swiss Resources Inc.             | Foreign Stock | 034919100 | 1     | 8,000   | SH | x |
| Anglogold Limited-Spon ADR             | ADR           | 035128206 | 6     | 400     | SH | x |
| Anheuser-Busch Companies Inc.          | Common        | 035229103 | 8,502 | 186,860 | SH | x |
| Ann Taylor Stores Corp.                | Common        | 036115103 | 717   | 28,735  | SH | x |
| Annaly Mortgage Management Inc.        | Common        | 035710409 | 14    | 1,500   | SH | x |
| Annuity & Life Re Holdings Ltd.        | Common        | G03910109 | 34    | 1,070   | SH | x |
| Anonymous Data Corporation             | Common        | 03633U102 | 2     | 23,500  | SH | x |
| Answerthink Consulting Corp            | Common        | 036916104 | 43    | 11,960  | SH | x |
| Ansys Inc.                             | Common        | 03662Q105 | 23    | 2,000   | SH | x |
| Antec Corp.                            | Common        | 03664P105 | 183   | 23,130  | SH | x |
| Antenna Prods Inc                      | Common        | 036728103 | 1     | 500     | SH | x |
| Antex Biologics Inc Com New            | Common        | 03672W308 | 97    | 51,480  | SH | x |
| Anthracite Capital Inc.                | Common        | 037023108 | 8     | 1,000   | SH | x |
| Antigenics Inc. Del                    | Common        | 037032109 | 4     | 384     | SH | x |
| Ants Software.com                      | Common        | 037271103 | 0     | 50      | SH | x |
| ANZ Exch Pfd Trust 8%                  | PfdQtr 30/360 | 001823202 | 27    | 1,100   | SH | x |
| ANZ Exchangeable Trust II 8.08% Pfd    | PfdQtr 30/360 | 001824101 | 5     | 200     | SH | x |
| Aon Corporation                        | Common        | 037389103 | 176   | 5,152   | SH | x |
| Apa Optics Inc                         | Common        | 001853100 | 27    | 4,200   | SH | x |
| Apac Customer Services Inc             | Common        | 00185E106 | 19    | 5,240   | SH | x |
| Apache Corp.                           | Common        | 037411105 | 2,805 | 40,030  | SH | x |
| Apartment Investment & Mgt Co Class A  | Common        | 03748R101 | 5     | 100     | SH | x |
| Apartment Invt & Mgmt Co Pfd G 9.375%  | PfdQtr 30/360 | 03748R408 | 102   | 5,000   | SH | x |
| Aperian Inc                            | Common        | 037531100 | 0     | 265     | SH | x |
| Apiva Com Web Corp                     | Foreign Stock | 03759X104 | 0     | 700     | SH | x |
| Apogent Technologies Inc               | Common        | 03760A101 | 1,726 | 84,195  | SH | x |
| Apollo Group Inc. Class A              | Common        | 037604105 | 28    | 560     | SH | x |
| Appalachian Oil & Gas Inc              | Common        | 037725207 | 0     | 100     | SH | x |
| Appalachian Power Co 7.20% Senior Note | PfdQtr 30/360 | 037735792 | 9     | 400     | SH | x |
| Apple Computer                         | Common        | 037833100 | 770   | 51,732  | SH | x |
| Applebee's International Inc.          | Common        | 037899101 | 80    | 2,535   | SH | x |
| Applera Corp                           | Common        | 038020103 | 3,180 | 33,802  | SH | x |
| Applera Corp Com Celera Genomics Group | Common        | 038020202 | 731   | 20,334  | SH | x |
| Applica Inc                            | Common        | 03815A106 | 26    | 5,400   | SH | x |
| Applied Digital Solutions              | Common        | 038188108 | 11    | 15,975  | SH | x |
| Applied Films Corp                     | Common        | 038197109 | 4     | 210     | SH | x |
| Applied Industrial Tech Inc.           | Common        | 03820C105 | 60    | 2,925   | SH | x |
| Applied Innovation Inc.                | Common        | 037916103 | 501   | 58,550  | SH | x |
| Applied Magnetics Corp.                | Common        | 038213104 | 0     | 1,000   | SH | x |
| Applied Materials Inc.                 | Common        | 038222105 | 7,928 | 207,593 | SH | x |
| Applied Micro Circuits Corp            | Common        | 03822W109 | 3,034 | 40,426  | SH | x |
| Applied Science & Technology           | Common        | 038236105 | 24    | 2,000   | SH | x |
| Applied Voice Recognition Inc          | Common        | 03828N103 | 1     | 9,000   | SH | x |
| Appoint Technologies Inc               | Common        | 038317103 | 0     | 4,000   | SH | x |
| Apria Healthcare Group Inc.            | Common        | 037933108 | 310   | 10,436  | SH | x |
| APS Holding Corp.                      | Common        | 001937101 | 0     | 500     | SH | x |
| Aptargroup Inc.                        | Common        | 038336103 | 220   | 7,505   | SH | x |
| APW Ltd.                               | Common        | G04397108 | 1,074 | 31,820  | SH | x |
| Aquapro Corp                           | Common        | 037940103 | 1     | 4,000   | SH | x |
| Aracruz Celulose SA ADR NEW            | ADR           | 038496204 | 18    | 1,220   | SH | x |
| Aradigm Corp                           | Common        | 038505103 | 38    | 2,600   | SH | x |
| Arc Wireless Solutions                 | Common        | 03878K108 | 44    | 175,500 | SH | x |
| Arcadis NV                             | Common        | N0605M105 | 16    | 2,150   | SH | x |
| Arch Chemicals                         | Common        | 03937R102 | 62    | 3,472   | SH | x |
| Arch Coal, Inc.                        | Common        | 039380100 | 7     | 510     | SH | x |
| Arch Wireless Inc                      | Common        | 039392105 | 13    | 20,241  | SH | x |

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|  |               |           |       |         |    |   |
|--|---------------|-----------|-------|---------|----|---|
| Archer-Daniels Midland Co.             | Common        | 039483102 | 1,349 | 89,924  | SH | x |
| Archstone Communities Tr 9% Pfd Ser B  | PfdQtr 30/360 | 039581301 | 25    | 1,000   | SH | x |
| Archstone Communities Trust            | Common        | 039581103 | 567   | 22,024  | SH | x |
| Arctic Cat Inc                         | Common        | 039670104 | 15    | 1,300   | SH | x |
| Arden Realty Group Inc.                | Common        | 039793104 | 48    | 1,925   | SH | x |
| Aremissoft Corp Del                    | Common        | 040026106 | 82    | 1,925   | SH | x |
| Arena Pharmaceuticals Inc              | Common        | 040047102 | 5     | 300     | SH | x |
| Argonaut Group Inc.                    | Common        | 040157109 | 2     | 105     | SH | x |
| Argosy Gaming Co                       | Common        | 040228108 | 971   | 50,585  | SH | x |
| Ariad Pharmaceuticals Inc              | Common        | 04033A100 | 17    | 3,570   | SH | x |
| Ariba Inc                              | Common        | 04033V104 | 861   | 16,024  | SH | x |
| Ariel Corp                             | Common        | 04033M104 | 1     | 800     | SH | x |
| Arix Corp                              | Common        | 040453102 | 0     | 360     | SH | x |
| Arkansas Best Corp. - Del              | Common        | 040790107 | 939   | 51,300  | SH | x |
| Arm Holdings PCL Spons ADR             | ADR           | 042068106 | 20    | 900     | SH | x |
| Armstrong Hldgs Inc                    | Common        | 042384107 | 15    | 7,300   | SH | x |
| Armstrong World Industries 7.45% Pfd   | PfdQtr 30/360 | 042476606 | 2     | 400     | SH | x |
| Arnold Inds Inc.                       | Common        | 042595108 | 944   | 52,430  | SH | x |
| Aroc Inc                               | Common        | 00204J102 | 0     | 8       | SH | x |
| Aronex Pharmaceuticals Inc             | Common        | 042666206 | 18    | 4,000   | SH | x |
| Array Biopharma Inc                    | Common        | 04269X105 | 6     | 650     | SH | x |
| Arrow Electronics Inc.                 | Common        | 042735100 | 1,110 | 38,792  | SH | x |
| Arrow International, Inc.              | Common        | 042764100 | 11    | 300     | SH | x |
| Art Technology Group Inc               | Common        | 04289L107 | 34    | 1,106   | SH | x |
| Artesyn Technologies Inc.              | Common        | 043127109 | 338   | 21,278  | SH | x |
| Arthrocare Corp                        | Common        | 043136100 | 16    | 800     | SH | x |
| Artisan Components Inc                 | Common        | 042923102 | 22    | 3,000   | SH | x |
| Artisoft Inc.                          | Common        | 04314L106 | 181   | 50,000  | SH | x |
| Arvinmeritor Inc                       | Common        | 043353101 | 374   | 32,845  | SH | x |
| ASA Ltd                                | Common        | 002050102 | 47    | 3,070   | SH | x |
| Ashanti Goldfield Co. LTD GDR          | ADR           | 043743202 | 19    | 10,221  | SH | x |
| Ashland Inc.                           | Common        | 044204105 | 115   | 3,213   | SH | x |
| Ashton Technology Group Inc            | Common        | 045084100 | 1     | 1,200   | SH | x |
| Asia Fiber Hldgs Ltd                   | Common        | 04518F103 | 0     | 1       | SH | x |
| Asia Pacific Fund Inc.                 | Common        | 044901106 | 8     | 1,000   | SH | x |
| Asia Pacific Resources Ltd             | Foreign Stock | 044902104 | 0     | 600     | SH | x |
| Asia Pulp & Paper Co Ltd ADR           | ADR           | 04516V100 | 0     | 575     | SH | x |
| Asiainfo Hldgs Inc                     | Common        | 04518A104 | 1     | 100     | SH | x |
| Ask Jeeves Inc                         | Common        | 045174109 | 1     | 300     | SH | x |
| ASM Lithography Holding NV             | ADR           | N07059111 | 161   | 7,120   | SH | x |
| Aspect Communications Inc              | Common        | 04523Q102 | 5     | 599     | SH | x |
| Aspect Med Sys Inc                     | Common        | 045235108 | 9     | 1,000   | SH | x |
| Aspeon Inc                             | Common        | 045354107 | 3     | 2,050   | SH | x |
| Associated Banc Corp.                  | Common        | 045487105 | 84    | 2,771   | SH | x |
| Associated Estates Realty Corp.        | Common        | 045604105 | 5     | 578     | SH | x |
| Associates First Capital Corp.         | Common        | 046008108 | 0     | 0       | SH | x |
| Astec Industries Inc                   | Common        | 046224101 | 13    | 1,000   | SH | x |
| Astoria Financial Corp.                | Common        | 046265104 | 1,410 | 25,967  | SH | x |
| Astrazena PLC -Spons ADR               | ADR           | 046353108 | 259   | 5,023   | SH | x |
| Astron Corp.                           | Common        | 8S00961   | 0     | 4,000   | SH | x |
| Astropower Inc.                        | Common        | 04644A101 | 9     | 300     | SH | x |
| Asyst Tech                             | Common        | 04648X107 | 59    | 4,420   | SH | x |
| AT & T Corp.                           | Common        | 001957109 | 8,401 | 485,237 | SH | x |
| At Home Corp. Cl A                     | Common        | 045919107 | 495   | 89,548  | SH | x |
| At Track Communications Inc            | Common        | 04648Y105 | 1     | 1,000   | SH | x |
| AT&T Cap Corp 8.125%                   | PfdQtr 30/360 | 00206J308 | 11    | 450     | SH | x |
| AT&T Capital Corp. 8.25% Pfd Sr        | PfdQtr 30/360 | 00206J209 | 35    | 1,400   | SH | x |
| AT&T Corp - Liberty Media - A          | Common        | 001957208 | 2,122 | 156,434 | SH | x |
| AT&T Corp Wirless Group Tracking Stock | Common        | 001957406 | 590   | 34,055  | SH | x |
| ATI Technologies Inc.                  | Foreign Stock | 001941103 | 15    | 2,575   | SH | x |
| Atlantic Capital Trust II Tr 7.375% Pf | PfdQtr 30/360 | 04827P206 | 43    | 1,900   | SH | x |
| Atlantic Capt I Cum Qtly Inc.          | PfdQtr 30/360 | 048272207 | 16    | 650     | SH | x |

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|  |                 |           |        |         |    |   |
|--|-----------------|-----------|--------|---------|----|---|
| Atlantic Coast Airlines                | Common          | 048396105 | 12     | 300     | SH | x |
| Atlantic Data Services Inc             | Common          | 048523104 | 6      | 4,000   | SH | x |
| Atlantic Financial Corp                | Common          | 04853R100 | 200    | 10,117  | SH | x |
| Atlantic Finl Fed                      | Common          | 048535108 | 0      | 450     | SH | x |
| Atlantic Richfield Co Pref             | Preferred Stock | 048825400 | 79     | 208     | SH | x |
| Atlantis Group Inc New                 | Common          | 049148109 | 0      | 25      | SH | x |
| Atlas Air Inc.                         | Common          | 049164106 | 28     | 850     | SH | x |
| Atlas Pipeline Partners Lp             | Common          | 049392103 | 9      | 500     | SH | x |
| Atmel Corp.                            | Common          | 049513104 | 1,677  | 144,226 | SH | x |
| Atmi Inc.orporation                    | Common          | 00207R101 | 435    | 22,325  | SH | x |
| ATMOS Energy Corp                      | Common          | 049560105 | 47     | 1,936   | SH | x |
| Ats Money Sys Inc                      | Common          | 002084101 | 1      | 2,000   | SH | x |
| Atwood Oceanics Inc                    | Common          | 050095108 | 4      | 100     | SH | x |
| Auctionanything Com Inc.               | Common          | 05068N107 | 0      | 1,000   | SH | x |
| Audiovox Corp.                         | Common          | 050757103 | 28     | 3,150   | SH | x |
| Augrid Nev Inc                         | Common          | 05106D103 | 4      | 120,000 | SH | x |
| Augusta Corp                           | Foreign Stock   | 051114106 | 0      | 5,000   | SH | x |
| Ault Inc                               | Common          | 051503100 | 1      | 200     | SH | x |
| Aura Systems Inc.                      | Common          | 051526101 | 25     | 80,137  | SH | x |
| Aurora Biosciences Corp                | Common          | 051920106 | 80     | 2,535   | SH | x |
| Aurora Foods Inc                       | Common          | 05164B106 | 2      | 800     | SH | x |
| Australia & New Zealand                | Preferred Stock | 052528403 | 4      | 150     | SH | x |
| Autodesk Inc.                          | Common          | 052769106 | 197    | 7,320   | SH | x |
| Autoimmune Inc.                        | Common          | 052776101 | 0      | 100     | SH | x |
| Autolliv, Inc.                         | Common          | 052800109 | 8      | 519     | SH | x |
| Automatic Data Processing              | Common          | 053015103 | 10,256 | 161,994 | SH | x |
| Autotradercenter.com                   | Common          | 05332Q100 | 66     | 134,500 | SH | x |
| Autoweb.Com Inc.                       | Common          | 053331104 | 0      | 1,000   | SH | x |
| Autozone Inc.                          | Common          | 053332102 | 9      | 300     | SH | x |
| Avalonbay Communities Inc 8.7% Sr H Pf | PfdQtr 30/360   | 053484705 | 15     | 600     | SH | x |
| Avalonbay Communities Inc Pfd SrF 9.00 | PfdQtr 30/360   | 053484507 | 40     | 1,650   | SH | x |
| Avalonbay Communities Inc.             | Common          | 053484101 | 425    | 8,472   | SH | x |
| Avanex Corp                            | Common          | 05348W109 | 664    | 11,141  | SH | x |
| Avanir Pharmaceuticals CL-A            | Common          | 05348P104 | 53     | 10,400  | SH | x |
| Avant Corp                             | Common          | 053487104 | 3      | 190     | SH | x |
| Avant Immunotherapeutics Inc           | Common          | 053491106 | 8      | 1,100   | SH | x |
| Avantgo Inc                            | Common          | 05349M100 | 1      | 200     | SH | x |
| Avatar Holdings Inc.                   | Common          | 053494100 | 19     | 900     | SH | x |
| Avatex Corp                            | Common          | 05349F402 | 0      | 110     | SH | x |
| Avaya Inc                              | Common          | 053499109 | 948    | 91,964  | SH | x |
| Aventis                                | ADR             | 053561106 | 1,129  | 13,401  | SH | x |
| Avery Dennison Corp.                   | Common          | 053611109 | 821    | 14,970  | SH | x |
| Avi Biopharma Inc                      | Common          | 002346104 | 1      | 300     | SH | x |
| Avici Sys Inc                          | Common          | 05367L109 | 26     | 1,065   | SH | x |
| Avid Technology Inc.                   | Common          | 05367P100 | 669    | 36,600  | SH | x |
| Aviron                                 | Common          | 053762100 | 33     | 500     | SH | x |
| Avis Rent A Car Inc                    | Common          | 053790101 | 62     | 1,910   | SH | x |
| Avista Corp                            | Common          | 05379B107 | 157    | 7,670   | SH | x |
| Avnet Inc.                             | Common          | 053807103 | 24     | 1,100   | SH | x |
| Avoca Inc.                             | Common          | 053843108 | 14     | 700     | SH | x |
| Avocent Corp                           | Common          | 053893103 | 385    | 14,242  | SH | x |
| Avon Products Inc.                     | Common          | 054303102 | 3,541  | 73,964  | SH | x |
| AVX Corporation                        | Common          | 002444107 | 110    | 6,695   | SH | x |
| Aware Inc. Mass                        | Common          | 05453N100 | 64     | 3,600   | SH | x |
| AXA Financial Inc                      | Common          | 002451102 | 428    | 7,654   | SH | x |
| AXA-UAP - Sponsored ADR                | ADR             | 054536107 | 795    | 11,073  | SH | x |
| Axcan Pharma Inc.                      | Common          | 054923107 | 67     | 6,425   | SH | x |
| Axcelis Technologies Inc               | Common          | 054540109 | 41     | 4,600   | SH | x |
| Axs-one Inc                            | Common          | 002458107 | 1      | 2,000   | SH | x |
| Axys Pharmaceuticals Inc.              | Common          | 054635107 | 31     | 5,550   | SH | x |
| AZTAR Corp.                            | Common          | 054802103 | 39     | 3,000   | SH | x |
| Aztec Technology Partners Inc.         | Common          | 05480L101 | 0      | 23      | SH | x |



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|--|-----------------|-----------|--------|---------|----|---|
| Azurix Corp.                           | Common          | 05501M104 | 8      | 1,000   | SH | x |
| B A S F A G                            | ADR             | 055262505 | 3,370  | 75,836  | SH | x |
| B2B Internet Holdrs Tr                 | Common          | 056033103 | 92     | 5,200   | SH | x |
| BAA PLC Spons ADR                      | ADR             | 05518L206 | 286    | 30,941  | SH | x |
| Back Yd Burgers Inc                    | Common          | 05635W101 | 2      | 3,200   | SH | x |
| Backweb Technologies Ltd               | Common          | M15633106 | 4      | 650     | SH | x |
| Badger Paper Mls Inc                   | Common          | 056543101 | 1      | 500     | SH | x |
| Bae Systems Plc                        | ADR             | 05523R107 | 2,851  | 124,903 | SH | x |
| Bairnco Corp. New York                 | Common          | 057097107 | 2      | 200     | SH | x |
| Baker Hughes Inc.                      | Common          | 057224107 | 1,762  | 42,389  | SH | x |
| Balanced Care Corp                     | Common          | 057630105 | 1      | 3,000   | SH | x |
| Baldor Electric co                     | Common          | 057741100 | 81     | 3,850   | SH | x |
| Bali Jewelry Ltd                       | Common          | 058475302 | 0      | 4,650   | SH | x |
| Ball Corp.                             | Common          | 058498106 | 157    | 3,404   | SH | x |
| Ballard Power Systems Inc.             | Common          | 05858H104 | 716    | 11,334  | SH | x |
| Bally Total Fitness Holdings Corp.     | Common          | 05873K108 | 7      | 200     | SH | x |
| Baltimore Technologies Plc             | ADR             | 059284109 | 5      | 550     | SH | x |
| Banca Quadrum SA ADR                   | ADR             | 05944R108 | 1      | 2,600   | SH | x |
| Bancfirst Corp Zanesville Ohio         | Common          | 059450106 | 2      | 162     | SH | x |
| Banco Bilbao Vizcaya Argentina SA ADR  | ADR             | 05946K101 | 614    | 41,808  | SH | x |
| Banco Bilbao Vizcaya Intl (Gibraltar)  | ADR             | 059456301 | 5      | 200     | SH | x |
| Banco Bradesco SA Sponsored Adr Repstg | ADR             | 059460105 | 224    | 31,140  | SH | x |
| Banco Comercial Portugues SA ADS       | ADR             | 059479303 | 5      | 200     | SH | x |
| Banco Ganadero S A                     | ADR             | 059594507 | 0      | 460     | SH | x |
| Banco Latinoamericano De Expo          | Foreign Stock   | P16994132 | 5      | 140     | SH | x |
| Banco Santander Central Hispano        | ADR             | 05964H105 | 10     | 974     | SH | x |
| Banco Santiago                         | ADR             | 05965L105 | 4      | 190     | SH | x |
| Bancorp South Inc.                     | Common          | 059692103 | 541    | 44,352  | SH | x |
| Bancwest Capital I                     | PfdQtr 30/360   | 05978Q208 | 5      | 200     | SH | x |
| Bancwest Corporation                   | Common          | 059790105 | 42     | 1,590   | SH | x |
| Bandag Inc.                            | Common          | 059815100 | 19     | 460     | SH | x |
| Bandag Inc. Class A                    | Common          | 059815308 | 34     | 1,000   | SH | x |
| Bangor Hydro Electric CO               | Common          | 060077104 | 340    | 13,240  | SH | x |
| Bank America Capital I                 | Preferred Stock | 066046202 | 12     | 500     | SH | x |
| Bank Atlantic Bancorp Inc. A           | Common          | 065908501 | 63     | 16,843  | SH | x |
| Bank Nova Scotia Halifax               | Foreign Stock   | 064149107 | 14     | 500     | SH | x |
| Bank of America Corp.                  | Common          | 060505104 | 14,081 | 306,933 | SH | x |
| Bank of East Asia Ord                  | Common          | Y06942109 | 1      | 345     | SH | x |
| Bank Of Granite Corp                   | Common          | 062401104 | 33     | 1,439   | SH | x |
| Bank of New York Capital II            | PfdQtr 30/360   | 096564208 | 72     | 2,900   | SH | x |
| Bank of New York Co. Inc.              | Common          | 064057102 | 2,178  | 39,468  | SH | x |
| Bank of North Carolina                 | Common          | 06414Q109 | 11     | 976     | SH | x |
| Bank of Tokyo - Mitsubishi ADR         | ADR             | 065379109 | 1,047  | 108,078 | SH | x |
| Bank One Cap I                         | PfdQtr 30/360   | 06421B202 | 10     | 400     | SH | x |
| Bank One Capital Ii                    | PfdQtr 30/360   | 06422D108 | 26     | 1,000   | SH | x |
| Bank One Corp.                         | Common          | 06423A103 | 10,364 | 282,975 | SH | x |
| Bank United Corp. CL A                 | Common          | 065412108 | 1,582  | 23,197  | SH | x |
| Bankamerica Capital IV-7% CUM TR       | PfdQtr 30/360   | 066044207 | 5      | 200     | SH | x |
| Banknorth Group Inc.                   | Common          | 06646R107 | 1,230  | 61,675  | SH | x |
| Bankunited Capital III 9% Tr Pfd Secs  | PfdQtr 30/360   | 066918202 | 17     | 1,000   | SH | x |
| Banner Corp                            | Common          | 06652V109 | 34     | 2,200   | SH | x |
| Barclays Bank Plc 8.0% Ser E2 Pfd      | PfdQtr 30/360   | 06738C836 | 205    | 8,150   | SH | x |
| Barclays Bank PLC ADR 11.50% Ser D     | PfdQtr 30/360   | 06738C802 | 43     | 1,700   | SH | x |
| Barclays PLC ADR                       | ADR             | 06738E204 | 592    | 4,599   | SH | x |
| Bard C R Inc.                          | Common          | 067383109 | 244    | 5,250   | SH | x |
| Barnes & Noble Inc.                    | Common          | 067774109 | 96     | 3,624   | SH | x |
| Barnesandnoble Com Inc                 | Common          | 067846105 | 0      | 100     | SH | x |
| Barr Labs Inc.                         | Common          | 068306109 | 105    | 1,437   | SH | x |
| Barra Inc.                             | Common          | 068313105 | 85     | 1,800   | SH | x |
| Barrett Resources Corp.                | Common          | 068480201 | 66     | 1,158   | SH | x |
| Barrick Gold Corp.                     | Foreign Stock   | 067901108 | 315    | 19,236  | SH | x |
| Bass Public LTD Co Sponsored           | ADR             | 069904209 | 39     | 3,604   | SH | x |

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|   |                 |           |        |         |    |   |
|---|-----------------|-----------|--------|---------|----|---|
| Battle Mountain Gold Co                 | Common          | 071593107 | 1      | 319     | SH | x |
| Bausch & Lomb Inc.                      | Common          | 071707103 | 250    | 6,170   | SH | x |
| Baxter International Inc - CVR          | Common          | 071813125 | 0      | 1,300   | SH | x |
| Baxter Intl Inc                         | Common          | 071813109 | 3,951  | 44,743  | SH | x |
| Bay Banks Virginia Inc                  | Common          | 072035108 | 22     | 624     | SH | x |
| Bay View Cap Corp. Del Com              | Common          | 07262L101 | 20     | 3,222   | SH | x |
| Bayer AG Spons ADR                      | ADR             | 072730302 | 99     | 1,885   | SH | x |
| BB&T Corp.                              | Common          | 054937107 | 6,157  | 165,005 | SH | x |
| BBC Capital Trust I 9.5% Cum Pfd        | PfdQtr 30/360   | 05527J200 | 122    | 6,730   | SH | x |
| BCE Inc.                                | Common          | 05534B109 | 44     | 1,537   | SH | x |
| Bch Cap Ltd                             | PfdQtr 30/360   | G09022107 | 28     | 1,100   | SH | x |
| BCSB Bankcorp Inc                       | Common          | 054948104 | 6      | 1,000   | SH | x |
| BE Aerospace, Inc.                      | Common          | 073302101 | 650    | 40,650  | SH | x |
| Be Free Inc.                            | Common          | 073308108 | 11     | 5,000   | SH | x |
| Be Inc                                  | Common          | 073309106 | 2      | 3,050   | SH | x |
| BEA Systems Inc.                        | Common          | 073325102 | 2,686  | 39,903  | SH | x |
| Beacon Power Corp                       | Common          | 073677106 | 5      | 500     | SH | x |
| Bear Stearns Captl Trust II 7.50%       | PfdQtr 30/360   | 07383J209 | 68     | 2,800   | SH | x |
| Bear Stearns Companies, Inc.            | Common          | 073902108 | 722    | 14,243  | SH | x |
| Beasley Broadcast Group Inc             | Foreign Stock   | 074014101 | 2      | 300     | SH | x |
| Beazer Homes USA, Inc.                  | Common          | 07556Q105 | 276    | 6,900   | SH | x |
| Beckman Coulter Inc.                    | Common          | 075811109 | 127    | 3,026   | SH | x |
| Becton Dickinson & Co                   | Common          | 075887109 | 1,865  | 53,876  | SH | x |
| Bed Bath & Beyond Inc.                  | Common          | 075896100 | 1,085  | 48,509  | SH | x |
| Bedford Property Investors              | Common          | 076446301 | 31     | 1,515   | SH | x |
| Beijing Datang Power Generation Co. Lt  | Common          | Y0771J108 | 6      | 24,000  | SH | x |
| Beijing Yanhua Petrochemical            | ADR             | 07725N108 | 3      | 700     | SH | x |
| Belden, Inc.                            | Common          | 077459105 | 18     | 700     | SH | x |
| Bell & Howell Co.                       | Common          | 077852101 | 4      | 250     | SH | x |
| Bell Microproducts Inc                  | Common          | 078137106 | 10     | 625     | SH | x |
| BellSouth Cap Funding Quibs 7.375%      | PfdQtr 30/360   | 079857207 | 25     | 1,000   | SH | x |
| BellSouth Corp.                         | Common          | 079860102 | 14,012 | 342,262 | SH | x |
| Bellwether Exploration Co.              | Common          | 079895207 | 3      | 300     | SH | x |
| Belmont Bancorp St. Clairsville         | Common          | 080162100 | 14     | 4,353   | SH | x |
| Belo A H Com Ser A                      | Common          | 080555105 | 54     | 3,355   | SH | x |
| Bema Gold Corp.                         | Common          | 08135F107 | 2      | 7,000   | SH | x |
| Bemis Co Inc.                           | Common          | 081437105 | 232    | 6,900   | SH | x |
| Ben Franklin Retail Stores, Inc.        | Common          | 081499105 | 0      | 138     | SH | x |
| Benchmark Electronics Inc               | Common          | 08160H101 | 192    | 8,500   | SH | x |
| Benetton Group Spa                      | ADR             | 081795403 | 17     | 419     | SH | x |
| Benj Franklin Federal Savings & Loan    | Common          | 082072109 | 4      | 750     | SH | x |
| Bentley Pharmaceuticals Inc.            | Common          | 082657107 | 0      | 30      | SH | x |
| Bergen Brunswig Corp.                   | Common          | 083739102 | 347    | 21,914  | SH | x |
| Bergstrom Cap Corp                      | Common          | 084093103 | 24     | 105     | SH | x |
| Berkshire Hathaway Inc. Class A         | Common          | 084670108 | 2,485  | 35      | SH | x |
| Berkshire Hathaway Inc. Class B         | Common          | 084670207 | 16,043 | 6,815   | SH | x |
| Berwick Manufacturing Inc.              | Common          | 08615N109 | 0      | 400     | SH | x |
| Best Buy Inc.                           | Common          | 086516101 | 533    | 18,034  | SH | x |
| Best Products Co Inc.                   | Common          | 086553104 | 0      | 400     | SH | x |
| Bethlehem Steel Corp Pfd Conv \$2.50 Se | PreferdStk Conv | 087509402 | 1      | 100     | SH | x |
| Bethlehem Steel Corp.                   | Common          | 087509105 | 58     | 33,053  | SH | x |
| Beverly Enterprises Inc. New            | Common          | 087851309 | 188    | 23,000  | SH | x |
| Beyond.Com Corp                         | Common          | 08860E101 | 0      | 2,800   | SH | x |
| Bfgoodrich Cap                          | PfdQtr 30/360   | 05538W208 | 5      | 200     | SH | x |
| BG PLC - Spons ADR                      | ADR             | 055434203 | 146    | 7,142   | SH | x |
| BGE Capital Trust 1 7.16% Tr            | PfdQtr 30/360   | 055415202 | 524    | 20,890  | SH | x |
| BHC Communications Inc.                 | Common          | 055448104 | 13     | 100     | SH | x |
| BHP Ltd                                 | ADR             | 088606108 | 2      | 100     | SH | x |
| Bico Inc                                | Common          | 088766100 | 11     | 219,100 | SH | x |
| Bifs Technologies Corp                  | Common          | 05547A106 | 1      | 12,000  | SH | x |
| Big Dog Hldgs Inc                       | Common          | 089128102 | 2      | 496     | SH | x |
| Bikers Dream Inc.                       | Common          | 090008202 | 0      | 500     | SH | x |

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|  |               |           |       |         |    |   |
|--|---------------|-----------|-------|---------|----|---|
| Billing Information Concepts           | Common        | 090063108 | 58    | 29,000  | SH | x |
| Billiton PLC-ADR                       | ADR           | 090171109 | 57    | 15,145  | SH | x |
| Bindview Development Corp              | Common        | 090327107 | 52    | 5,520   | SH | x |
| Bingo Com Inc.                         | Foreign Stock | 09051N108 | 0     | 300     | SH | x |
| Biochem Pharma Inc.                    | Foreign Stock | 09058T108 | 50    | 1,550   | SH | x |
| Biocryst Pharmaceuticals Inc           | Common        | 09058V103 | 122   | 18,350  | SH | x |
| Biogen Inc.                            | Common        | 090597105 | 3,542 | 58,973  | SH | x |
| Bioject Med Tech Inc                   | Common        | 09059T206 | 52    | 8,450   | SH | x |
| Biolab Inc                             | Common        | 09060B103 | 1     | 300     | SH | x |
| Biolase Technology Corp.               | Common        | 090911108 | 0     | 200     | SH | x |
| Biomet Inc.                            | Common        | 090613100 | 435   | 10,972  | SH | x |
| Biomira Inc                            | Common        | 09161R106 | 28    | 5,300   | SH | x |
| Biomune Sys Inc                        | Common        | 09061T707 | 4     | 5,000   | SH | x |
| Biopure Corp                           | Common        | 09065H105 | 552   | 27,590  | SH | x |
| Bio-Rad Laboratories Inc.              | Common        | 090572207 | 28    | 885     | SH | x |
| Bioreliance Corp                       | Common        | 090951104 | 1     | 46      | SH | x |
| Bioshield Technologies Inc.            | Common        | 09068A107 | 2     | 10,000  | SH | x |
| Bioshperes Inc                         | Common        | 090662107 | 12    | 2,300   | SH | x |
| Biosite Diagnostics Inc                | Common        | 090945106 | 8     | 200     | SH | x |
| Biosonics Incorporation                | Common        | 090908104 | 0     | 50,000  | SH | x |
| Biosys Inc.                            | Common        | 09066N200 | 0     | 80      | SH | x |
| Biotech HOLDRS Tr                      | Common        | 09067D201 | 663   | 3,890   | SH | x |
| Bio-Technology General Corp.           | Common        | 090578105 | 44    | 6,299   | SH | x |
| Biotime Inc.                           | Common        | 09066L105 | 8     | 1,000   | SH | x |
| Biovail Corp                           | Foreign Stock | 09067J109 | 299   | 7,700   | SH | x |
| Birmingham Steel Corp.                 | Common        | 091250100 | 39    | 39,342  | SH | x |
| Bisys Group Inc.                       | Common        | 055472104 | 34    | 660     | SH | x |
| Bitstream Inc                          | Common        | 091736108 | 3     | 1,000   | SH | x |
| BJ Services Co.                        | Common        | 055482103 | 611   | 8,875   | SH | x |
| BJ's Wholesale Club Inc.               | Common        | 05548J106 | 3,247 | 84,608  | SH | x |
| Bk Of Ireland                          | Common        | G49374104 | 2     | 204     | SH | x |
| Black & Decker Corp.                   | Common        | 091797100 | 2,435 | 62,029  | SH | x |
| Black Box Corp.                        | Common        | 091826107 | 5     | 100     | SH | x |
| Blackrock Florida Insured Muni Trust   | Common        | 09247H106 | 92    | 6,538   | SH | x |
| Blackrock North American Govt Incm Tr  | Common        | 092475102 | 358   | 35,354  | SH | x |
| Blackrock Strategic Term Trust Inc.    | Common        | 09247P108 | 138   | 14,800  | SH | x |
| Blagman Media Intl Inc                 | Common        | 092694108 | 0     | 2,000   | SH | x |
| Blair Corp.                            | Common        | 092828102 | 17    | 900     | SH | x |
| Block Drug Co. Inc. Class A Tender Off | Common        | 093644995 | 0     | 749     | SH | x |
| Block H & R Inc.                       | Common        | 093671105 | 106   | 2,570   | SH | x |
| Blockbuster Inc                        | Common        | 093679108 | 89    | 10,645  | SH | x |
| Blount International Inc               | Common        | 095180105 | 0     | 56      | SH | x |
| Blue Martini Software Inc              | Common        | 095698106 | 20    | 1,490   | SH | x |
| Blue Rhino Corp.                       | Common        | 095811105 | 33    | 14,100  | SH | x |
| Bluefly Inc.                           | Common        | 096227103 | 0     | 500     | SH | x |
| Bluegreen Corp                         | Common        | 096231105 | 3     | 2,000   | SH | x |
| Bluestone Software Inc                 | Common        | 09623P102 | 681   | 44,993  | SH | x |
| Blyth Industries Inc                   | Common        | 09643P108 | 36    | 1,500   | SH | x |
| BMC Software                           | Common        | 055921100 | 546   | 39,026  | SH | x |
| BNP Residential Properties Inc         | Common        | 05564T103 | 3     | 400     | SH | x |
| BNY Capital III-Trust                  | PfdQtr 30/360 | 05563W206 | 43    | 1,800   | SH | x |
| BNY Capital Trust IV 6.875% Ser E      | PfdQtr 30/360 | 09656G201 | 184   | 7,829   | SH | x |
| Bob Evans Farms Inc.                   | Common        | 096761101 | 417   | 19,565  | SH | x |
| Boc Group PLC - Sponsored ADR          | ADR           | 055617609 | 1,602 | 52,320  | SH | x |
| Boeing Co.                             | Common        | 097023105 | 9,770 | 148,025 | SH | x |
| Boise Cascade                          | Common        | 097383103 | 209   | 6,205   | SH | x |
| Bombardier Inc- Cl A                   | Common        | 097751101 | 25    | 1,600   | SH | x |
| Bombardier Inc. Cl B                   | Common        | 097751200 | 60    | 3,880   | SH | x |
| Bonanza Gold Inc                       | Common        | 097815104 | 0     | 500     | SH | x |
| Bone Care Intl Inc                     | Common        | 098072101 | 17    | 1,000   | SH | x |
| Bookham Technology Plc                 | ADR           | 09856Q108 | 248   | 18,870  | SH | x |
| Books-A-Million Inc.                   | Common        | 098570104 | 1     | 700     | SH | x |

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|  |               |           |        |         |    |   |
|--|---------------|-----------|--------|---------|----|---|
| Boots & coots International Well       | Common        | 099469108 | 0      | 1,000   | SH | x |
| Boots Ltd                              | ADR           | 099491201 | 96     | 5,230   | SH | x |
| Borden Chemicals & Plastics LTD        | LTD Part P4   | 099541203 | 1      | 1,000   | SH | x |
| Borders Group Inc.                     | Common        | 099709107 | 125    | 10,700  | SH | x |
| Borg-Warner Automotive, Inc.           | Common        | 099724106 | 187    | 4,684   | SH | x |
| Boston Beer Co Inc. Cl A               | Common        | 100557107 | 0      | 18      | SH | x |
| Boston Capital Tax Credit Fund II LP   | LTD Part P12  | 8S00052   | 0      | 1,000   | SH | x |
| Boston Capital Tax Credit Fund III Ltd | LTD Part P0   | 8S00043   | 0      | 1,000   | SH | x |
| Boston Capital Tax Credit Fund LP      | LTD Part P0   | B001183   | 0      | 1,000   | SH | x |
| Boston Chicken Inc.                    | Common        | 100578103 | 0      | 4,750   | SH | x |
| Boston Communications Group Inc.       | Common        | 100582105 | 6      | 200     | SH | x |
| Boston Properties Inc.                 | Common        | 101121101 | 52     | 1,205   | SH | x |
| Boston Scientific Corp.                | Common        | 101137107 | 264    | 19,308  | SH | x |
| BostonFed Bancorp Inc                  | Common        | 101178101 | 9      | 450     | SH | x |
| Botswana Rst Ltd ADR                   | ADR           | 101349207 | 0      | 31      | SH | x |
| Bowater Inc                            | Common        | 102183100 | 14     | 250     | SH | x |
| Bowl Amer Inc. Cl A                    | Common        | 102565108 | 34     | 4,200   | SH | x |
| Boyd Energy Corporation                | Common        | 103303103 | 0      | 2,000   | SH | x |
| Boyds Collection Ltd                   | Common        | 103354106 | 19     | 2,000   | SH | x |
| Boykin Lodging Co                      | Common        | 103430104 | 230    | 27,000  | SH | x |
| BP Amoco Plc -Spons ADR                | ADR           | 055622104 | 11,623 | 242,777 | SH | x |
| Bracknell Corp                         | Foreign Stock | 10382K102 | 0      | 90      | SH | x |
| Braintech Inc New                      | Foreign Stock | 105022107 | 1      | 5,900   | SH | x |
| Brandywine Realty Trust SBI            | Common        | 105368203 | 1,016  | 49,108  | SH | x |
| Brasil Telecom Participacoes           | ADR           | 105530109 | 100    | 1,700   | SH | x |
| Brazil Fund Inc.                       | Common        | 105759104 | 12     | 700     | SH | x |
| BRE Properties Inc. Cl A               | Common        | 05564E106 | 327    | 10,325  | SH | x |
| Breakaway Solutions Inc                | Common        | 106372105 | 0      | 195     | SH | x |
| Breed Technology                       | Common        | 106702103 | 0      | 1,401   | SH | x |
| Breezecom Ltd                          | Foreign Stock | M20385106 | 1      | 100     | SH | x |
| BRE-X Minerals                         | Common        | 10625K109 | 0      | 1,300   | SH | x |
| Brierly Inv Ltd -Unspon ADR            | ADR           | 109014308 | 0      | 100     | SH | x |
| Brierly Invts Ltd                      | Foreign Stock | G13657104 | 0      | 4,200   | SH | x |
| Briggs & Stratton Corp.                | Common        | 109043109 | 13     | 295     | SH | x |
| Bright Horizons Family Solutions Inc.  | Common        | 109195107 | 18     | 700     | SH | x |
| Brightpoint Inc.                       | Common        | 109473108 | 25     | 7,100   | SH | x |
| Brilliance China Auto Hldg Ltd Spon AD | ADR           | 10949Q105 | 4      | 150     | SH | x |
| Brinker Intl Inc.                      | Common        | 109641100 | 259    | 6,121   | SH | x |
| Brio Technology Inc                    | Common        | 109704106 | 3      | 600     | SH | x |
| Bristol-Myers Squibb Co.               | Common        | 110122108 | 39,435 | 533,349 | SH | x |
| Britesmile Inc.                        | Common        | 110415106 | 2      | 600     | SH | x |
| British Airways PLC ADR                | ADR           | 110419306 | 7      | 110     | SH | x |
| British American Tobacco PLC Spon ADR  | Foreign Stock | 110448107 | 6,095  | 385,421 | SH | x |
| British Biotech Spons ADR              | ADR           | 110515103 | 1      | 300     | SH | x |
| British Energy Plc                     | ADR           | 110793304 | 103    | 6,920   | SH | x |
| British Petroleum PLC ADR              | ADR           | 110889409 | 9      | 180     | SH | x |
| British Telecommunications             | ADR           | 111021408 | 2,172  | 25,040  | SH | x |
| British Telecommunications Plc         | Foreign Stock | G15820114 | 164    | 19,200  | SH | x |
| Broadband Holdrs Tr                    | Common        | 11130P104 | 547    | 12,000  | SH | x |
| Broadbase Software                     | Common        | 11130R100 | 5      | 840     | SH | x |
| Broadcom Corp Cl A                     | Common        | 111320107 | 2,436  | 28,832  | SH | x |
| Broadvision Inc.                       | Common        | 111412102 | 658    | 55,695  | SH | x |
| Broadwing Inc                          | Common        | 111620100 | 366    | 16,028  | SH | x |
| Brocade Communications Sys Inc         | Common        | 111621108 | 1,468  | 15,990  | SH | x |
| Brooks Automation Inc.                 | Common        | 11434A100 | 21     | 750     | SH | x |
| Brookstone Inc.                        | Common        | 114537103 | 192    | 15,650  | SH | x |
| Brooktrout Technology Inc.             | Common        | 114580103 | 8      | 850     | SH | x |
| Brown & Brown Inc                      | Common        | 115236101 | 268    | 7,655   | SH | x |
| Brown Forman Corp. CL B                | Common        | 115637209 | 116    | 1,750   | SH | x |
| Brown Shoe Company Inc                 | Common        | 115736100 | 4      | 300     | SH | x |
| Brunswick Corp.                        | Common        | 117043109 | 164    | 9,950   | SH | x |
| Bsb Bancorp                            | Common        | 055652101 | 7      | 505     | SH | x |

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|                                       |                 |           |       |         |    |   |
|---------------------------------------|-----------------|-----------|-------|---------|----|---|
| BSCH Finance 8.125%                   | Preferred Stock | G16547161 | 42    | 1,800   | SH | x |
| BSCH Finance Ltd                      | PfdQtr 30/360   | G16547187 | 26    | 1,200   | SH | x |
| BSCH Finance LTD 7.79% Ser H          | PfdQtr 30/360   | G16547179 | 18    | 800     | SH | x |
| BSCH Finance Ltd 8.125% Pfd           | PfdQtr 30/360   | G16547153 | 42    | 1,800   | SH | x |
| BSCH Finance LTD 8.74% Pfd Ser D      | PfdQtr 30/360   | G16547138 | 13    | 500     | SH | x |
| BSCH Finance Ltd.                     | PfdQtr 30/360   | G16547286 | 7     | 300     | SH | x |
| Bsquare Corp                          | Common          | 11776U102 | 7     | 1,150   | SH | x |
| BT Preferred Capital Trust I 8.125%   | PfdQtr 30/360   | 055839203 | 25    | 1,000   | SH | x |
| BTU International Inc.                | Common          | 056032105 | 5     | 600     | SH | x |
| Buckeye Partners L P Unit             | Common          | 118230101 | 294   | 10,169  | SH | x |
| Buckeye Technologies Inc              | Common          | 118255108 | 6     | 400     | SH | x |
| Budget Group Inc Cl A                 | Common          | 119003101 | 254   | 119,515 | SH | x |
| Buenos Aires Embotelladora S A        | ADR             | 119424208 | 0     | 1,072   | SH | x |
| Building Material Holding Corp.       | Common          | 120113105 | 16    | 1,850   | SH | x |
| Bull Run Corp                         | Common          | 120182100 | 4     | 2,500   | SH | x |
| Burlington Coat Factory Whse          | Common          | 121579106 | 17    | 905     | SH | x |
| Burlington Industries Inc.            | Common          | 121693105 | 2     | 1,300   | SH | x |
| Burlington Northern Santa Fe Corp.    | Common          | 12189T104 | 747   | 26,394  | SH | x |
| Burlington Resources                  | Common          | 122014103 | 1,694 | 33,544  | SH | x |
| Bush Industries Inc. Class A          | Common          | 123164105 | 10    | 900     | SH | x |
| Business Objects S A Spons ADR        | ADR             | 12328X107 | 39    | 685     | SH | x |
| Buy Com Inc                           | Common          | 124269101 | 1     | 2,200   | SH | x |
| Bway Corp                             | Common          | 056039100 | 49    | 12,380  | SH | x |
| C & D Technologies Inc.               | Common          | 124661109 | 122   | 2,835   | SH | x |
| C H Robinson Worldwide Inc            | Common          | 12541W100 | 6     | 200     | SH | x |
| C P Pokhand Co Ltd                    | Foreign Stock   | G71507100 | 0     | 10,000  | SH | x |
| C S X Corp.                           | Common          | 126408103 | 465   | 17,923  | SH | x |
| Cable & Wireless Pub Ltd Plc          | ADR             | 126830207 | 508   | 12,737  | SH | x |
| Cable Design Technologies Corp.       | Common          | 126924109 | 95    | 5,655   | SH | x |
| Cable TV Fund 14-B Units Ltd Prtnrshi | LTD Part P1     | 126922509 | 0     | 10      | SH | x |
| Cabletron Systems Inc.                | Common          | 126920107 | 894   | 59,328  | SH | x |
| Cablevision Systems Corp. Cl A        | Common          | 12686C109 | 1,748 | 20,574  | SH | x |
| Cabot Corp.                           | Common          | 127055101 | 162   | 6,150   | SH | x |
| Cabot Industrisl Trust - SBI          | Common          | 127072106 | 6     | 300     | SH | x |
| Cabot Microelectronics Corp           | Common          | 12709P103 | 95    | 1,821   | SH | x |
| Cabot Oil & Gas Corp                  | Common          | 127097103 | 34    | 1,100   | SH | x |
| Cacheflow Inc.                        | Common          | 126946102 | 17    | 1,000   | SH | x |
| Cadbury Schweppes Delaware LP         | PfdQtr 30/360   | 127207207 | 38    | 1,500   | SH | x |
| Cadbury Schweppes P L C               | ADR             | 127209302 | 634   | 21,862  | SH | x |
| Cadence Design Systems Inc.           | Common          | 127387108 | 155   | 5,630   | SH | x |
| Cadmus Communications Corp            | Common          | 127587103 | 122   | 13,340  | SH | x |
| Cai Inc                               | Common          | 124766106 | 0     | 600     | SH | x |
| Caire Inc.                            | Common          | 127761104 | 0     | 109     | SH | x |
| Cal Dive International Inc.           | Common          | 127914109 | 3     | 120     | SH | x |
| Calcasieu Real Estate & Oil Co.       | Common          | 128685203 | 40    | 10,000  | SH | x |
| Caldera Technologies Corp.            | Foreign Stock   | 12878E301 | 0     | 600     | SH | x |
| Caledonia Mng Corp                    | Foreign Stock   | 12932K103 | 0     | 290     | SH | x |
| Calendar Capital Inc.                 | Common          | 129463105 | 2     | 8,000   | SH | x |
| Calgon Carbon Corp.                   | Common          | 129603106 | 94    | 16,600  | SH | x |
| Calico Commerce Inc                   | Common          | 129897104 | 2     | 2,200   | SH | x |
| California Amplifier Inc              | Common          | 129900106 | 19    | 2,050   | SH | x |
| California Fed Bank FSB               | Common          | 130209703 | 0     | 8       | SH | x |
| California Federal Bank Goodwill      | Common          | 130209604 | 0     | 19      | SH | x |
| California Micro Devices Corp         | Common          | 130439102 | 1     | 200     | SH | x |
| California Pizza Kitchen Inc          | Common          | 13054D109 | 9     | 320     | SH | x |
| California Water Service Grp          | Common          | 130788102 | 45    | 1,656   | SH | x |
| Caliper Technologies Corp             | Common          | 130876105 | 283   | 6,015   | SH | x |
| Callaway Golf Co                      | Common          | 131193104 | 300   | 16,115  | SH | x |
| Calpine Cap Tr                        | PreferdStk Conv | 131346207 | 16    | 100     | SH | x |
| Calpine Corp.                         | Common          | 131347106 | 4,955 | 109,947 | SH | x |
| Cambrex Corp.                         | Common          | 132011107 | 34    | 760     | SH | x |
| Cambridge Neuroscience Inc            | Common          | 132426107 | 1     | 500     | SH | x |

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|  |                 |           |       |         |    |   |
|--|-----------------|-----------|-------|---------|----|---|
| Cambridge Tech Partners of Mass Inc.   | Common          | 132524109 | 5     | 1,900   | SH | x |
| Camden Property Trust                  | Common          | 133131102 | 2,118 | 63,229  | SH | x |
| Campbell Res Inc New                   | Foreign Stock   | 134422609 | 0     | 100     | SH | x |
| Campbell Soup Co.                      | Common          | 134429109 | 294   | 8,494   | SH | x |
| Canadian 88 Energy Corp                | Foreign Stock   | 13566G509 | 3     | 1,000   | SH | x |
| Canadian Pacific Ltd Com               | Common          | 135923100 | 64    | 2,255   | SH | x |
| Canon Inc. - Spon ADR                  | ADR             | 138006309 | 562   | 16,668  | SH | x |
| Capital Crossing Bank                  | Common          | 140071101 | 6     | 500     | SH | x |
| Capital One Financial Corp.            | Common          | 14040H105 | 8,393 | 127,531 | SH | x |
| Capital Re LLC 7.65% Cum Pfd           | PfdMthly 30/360 | P20578103 | 209   | 8,900   | SH | x |
| Capstead Mtg Corp                      | Common          | 14067E407 | 7     | 633     | SH | x |
| Capstone Turbine Corp                  | Common          | 14067D102 | 216   | 7,722   | SH | x |
| Captec Net Lease Realty Inc.           | Common          | 140724105 | 284   | 25,400  | SH | x |
| Cardinal Health Inc.                   | Common          | 14149Y108 | 3,102 | 31,138  | SH | x |
| Caremark Rx Inc.                       | Common          | 141705103 | 45    | 3,326   | SH | x |
| Caribbean Cigar Co Com New             | Common          | 141834200 | 0     | 250     | SH | x |
| Carlisle Cos Inc.                      | Common          | 142339100 | 499   | 11,615  | SH | x |
| Carlisle Hldgs Ltd                     | Common          | P21277101 | 6     | 900     | SH | x |
| Carlton Communications PLC             | ADR             | 142872209 | 135   | 2,945   | SH | x |
| Carnegie International Corp Colo       | Common          | 143500106 | 11    | 81,650  | SH | x |
| Carnival Corp.                         | Common          | 143658102 | 7,737 | 251,109 | SH | x |
| Carolina Power & Light 8.55%           | PfdQtr 30/360   | 144141850 | 254   | 10,200  | SH | x |
| Carolina Power & Light Co.             | PfdQtr 30/360   | 144141306 | 75    | 1,125   | SH | x |
| Carpenter Technology Corp.             | Common          | 144285103 | 56    | 1,600   | SH | x |
| Carramerica Realty Corp.               | Common          | 144418100 | 632   | 20,181  | SH | x |
| Carramerica Realty Corp. 8.5% Pfd Ser  | PfdQtr 30/360   | 144418407 | 42    | 2,000   | SH | x |
| Carramerica Realty Corp. 8.57% Pfd Ser | PfdQtr 30/360   | 144418209 | 41    | 2,000   | SH | x |
| Carreker Antinori Inc                  | Common          | 144433109 | 284   | 8,160   | SH | x |
| Carrier Access Corp.                   | Common          | 144460102 | 4     | 400     | SH | x |
| Carrollton Bancorp                     | Common          | 145282109 | 37    | 3,100   | SH | x |
| Casella Waste Systems Inc. - Cl A      | Common          | 147448104 | 87    | 10,000  | SH | x |
| Caseys Genl Stores                     | Common          | 147528103 | 114   | 7,650   | SH | x |
| Cash America International, Inc.       | Common          | 14754D100 | 235   | 53,775  | SH | x |
| Cash Technologies Inc                  | Common          | 147910103 | 2     | 2,000   | SH | x |
| Casmyn Corp                            | Common          | 147619100 | 0     | 100,000 | SH | x |
| Castle Industries Inc                  | Common          | 148453103 | 0     | 400     | SH | x |
| Catalina Marketing Corp.               | Common          | 148867104 | 431   | 11,080  | SH | x |
| Catalytica Energy Sys Inc              | Common          | 148884109 | 4     | 255     | SH | x |
| Catellus Dev Corp.                     | Common          | 149111106 | 5     | 268     | SH | x |
| Caterpillar Inc.                       | Common          | 149123101 | 4,769 | 100,806 | SH | x |
| Cathayonline Inc                       | Common          | 14915R105 | 0     | 1,000   | SH | x |
| CBL & Associates Pptys Inc.            | Common          | 124830100 | 815   | 32,210  | SH | x |
| CBRL Group Inc.                        | Common          | 12489V106 | 369   | 20,305  | SH | x |
| CCC Information Service Grp            | Common          | 12487Q109 | 1     | 100     | SH | x |
| C-Cor Electronics Inc.                 | Common          | 125010108 | 12    | 1,250   | SH | x |
| C-Cube Microsystems Inc New            | Common          | 12501N108 | 165   | 13,415  | SH | x |
| CDI Corp.                              | Common          | 125071100 | 327   | 22,339  | SH | x |
| CDW Computer Centers Inc.              | Common          | 125129106 | 148   | 5,325   | SH | x |
| CEC Entertainment Inc                  | Common          | 125137109 | 2     | 55      | SH | x |
| Cedar Fair, L.P. Dep Rec               | Common          | 150185106 | 153   | 8,334   | SH | x |
| CEL SCI Corp.                          | Common          | 150837409 | 2     | 1,200   | SH | x |
| Celanese AG                            | ADR             | D1497A101 | 1     | 67      | SH | x |
| Celerity Systems Inc                   | Common          | 15100R107 | 0     | 1,000   | SH | x |
| Celestica Inc.                         | Foreign Stock   | 15101Q108 | 145   | 2,676   | SH | x |
| Celgene Corp                           | Common          | 151020104 | 365   | 11,230  | SH | x |
| Cell Genesys Inc.                      | Common          | 150921104 | 7,110 | 311,666 | SH | x |
| Cell Pathways Inc. - New               | Common          | 15114R101 | 10    | 2,100   | SH | x |
| Cell Therapeutics Inc.                 | Common          | 150934107 | 72    | 1,600   | SH | x |
| Cellstar Corp.                         | Common          | 150925105 | 3     | 1,800   | SH | x |
| Celltech Group Plc                     | ADR             | 151158102 | 154   | 4,739   | SH | x |
| Cellular Radio Corp Inc                | Common          | 8S01656   | 0     | 25,000  | SH | x |
| Cellular Technical Svcs Inc            | Common          | 151167301 | 0     | 83      | SH | x |

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|  |                 |           |        |         |    |   |
|--|-----------------|-----------|--------|---------|----|---|
| Celsion Corporation                    | Common          | 15117N107 | 7      | 6,500   | SH | x |
| Cemex SA- Spons ADR                    | ADR             | 151290889 | 3      | 160     | SH | x |
| Cemig                                  | ADR             | 204409601 | 2      | 110     | SH | x |
| Cendant Corp - Income Prides           | PfdQtr 30/360   | 151313301 | 16     | 1,200   | SH | x |
| Cendant Corp.                          | Common          | 151313103 | 1,782  | 185,126 | SH | x |
| Cenit Bancorp Inc.                     | Common          | 15131W109 | 12     | 1,000   | SH | x |
| Centais Geradoras Do Su - Spon ADR     | ADR             | 15235B100 | 80     | 10,628  | SH | x |
| Centennial Technologies Inc            | Common          | 151392206 | 2      | 175     | SH | x |
| Center TR Inc                          | Common          | 151845104 | 1      | 180     | SH | x |
| Centerpoint Pptys Tr                   | Pfd 30/360 P1   | 151895208 | 11     | 500     | SH | x |
| Centerpoint Properties Corp.           | Common          | 151895109 | 12     | 250     | SH | x |
| Centerspan Communications Corp         | Common          | 152012100 | 6      | 500     | SH | x |
| Centerstate Banks Fl Inc.              | Common          | 15201P109 | 0      | 324     | SH | x |
| Centex Construction Prods Inc.         | Common          | 15231R109 | 58     | 2,135   | SH | x |
| Centex Corp.                           | Common          | 152312104 | 378    | 10,075  | SH | x |
| Centillum Communications Inc           | Common          | 152319109 | 7      | 300     | SH | x |
| Centrais Eletricas Brasileiras         | ADR             | 15234Q108 | 7      | 800     | SH | x |
| Centrais Eletricas Brasileiras-Sp ADR  | ADR             | 15234Q207 | 3,211  | 347,354 | SH | x |
| Centrais Eletricas De Santa            | ADR             | 15234U604 | 3      | 100     | SH | x |
| Central Bank of Tampa                  | Common          | 152585105 | 0      | 60      | SH | x |
| Central Ill Lt Co                      | PfdQtr 30/360   | 153645205 | 9      | 160     | SH | x |
| Central Parking Corporation            | Common          | 154785109 | 223    | 11,135  | SH | x |
| Central Pwr & Lt Co Pfd 4%             | PfdQtr 30/360   | 155033103 | 1      | 19      | SH | x |
| Central Vermont Pub Svc Corp.          | Common          | 155771108 | 6      | 499     | SH | x |
| Central Virginia Bankshares            | Common          | 155792104 | 3      | 250     | SH | x |
| Centrigen Inc. Ser A                   | Common          | 8S02340   | 0      | 47,774  | SH | x |
| Centrinity Inc                         | Foreign Stock   | 15640B109 | 16     | 1,500   | SH | x |
| Centura Banks Inc.                     | Common          | 15640T100 | 1,706  | 35,356  | SH | x |
| Centura Software Corp                  | Common          | 15640W103 | 2      | 2,100   | SH | x |
| Century Aluminum Co                    | Common          | 156431108 | 6      | 555     | SH | x |
| Century Business Services Inc          | Common          | 156490104 | 7      | 6,300   | SH | x |
| Century Pension Inc Fd LP XXIV LTD Par | LTD Part P4     | 156658106 | 0      | 4       | SH | x |
| Centurytel Inc.                        | Common          | 156700106 | 2,926  | 81,845  | SH | x |
| Cephalon Inc.                          | Common          | 156708109 | 653    | 10,310  | SH | x |
| Ceridian Corp.                         | Common          | 15677T106 | 558    | 27,967  | SH | x |
| Cerner Corp.                           | Common          | 156782104 | 873    | 18,865  | SH | x |
| Certified Diabetic Srvcs Inc           | Common          | 157012105 | 0      | 11,500  | SH | x |
| Cerus Corp.                            | Common          | 157085101 | 8      | 100     | SH | x |
| CH Energy Group Incorporated           | Common          | 12541M102 | 307    | 6,858   | SH | x |
| Chadmore Wireless Group Inc.           | Common          | 157259102 | 12     | 45,000  | SH | x |
| Chalone Wine Group Ltd                 | Common          | 157639105 | 1      | 100     | SH | x |
| Champion Enterprises Inc.              | Common          | 158496109 | 2      | 650     | SH | x |
| Championship Auto Racing Team          | Common          | 158711101 | 3      | 150     | SH | x |
| Chancellor Corp                        | Common          | 158828103 | 2      | 10,000  | SH | x |
| Channel Amer Broadcasting Inc          | Common          | 158913103 | 0      | 5,550   | SH | x |
| Chantal Pharmaceutical Corp New        | Common          | 159300201 | 0      | 500     | SH | x |
| Charles E. Smith Residential           | Common          | 832197107 | 454    | 9,658   | SH | x |
| Charles Riv Labs Intl Inc              | Common          | 159864107 | 222    | 8,110   | SH | x |
| Charles River Associates               | Common          | 159852102 | 12     | 1,200   | SH | x |
| Charming Shoppes Inc.                  | Common          | 161133103 | 140    | 23,400  | SH | x |
| Charter Communications Inc Del         | Common          | 16117M107 | 2,320  | 102,250 | SH | x |
| Charter Municipal Mortgage Acceptance  | Common          | 160908109 | 13     | 1,000   | SH | x |
| Charter One Financial Inc.             | Common          | 160903100 | 1,127  | 39,039  | SH | x |
| Chartered Semiconductor Mfg            | ADR             | 16133R106 | 3      | 116     | SH | x |
| Chase Cap VII Cap Secs G 7%            | PfdQtr 30/360   | 16147M200 | 12     | 486     | SH | x |
| Chase Capital IV-7.34% Capital         | PfdQtr 30/360   | 16147N208 | 5      | 200     | SH | x |
| Chase Capital Trust VIII               | PfdQtr 30/360   | 16147R209 | 42     | 1,600   | SH | x |
| Chase Manhattan Corp.                  | Common          | 16161A108 | 16,850 | 370,827 | SH | x |
| Chase Manhattan Corp. New              | Preferred Stock | 16161A884 | 5      | 200     | SH | x |
| Chase Preferred Capital Corp           | Preferred Stock | 161637202 | 43     | 1,705   | SH | x |
| Chateau Communities Inc.               | Common          | 161726104 | 13     | 420     | SH | x |
| Check Point Software Tech Ltd          | Common          | M22465104 | 2,417  | 18,093  | SH | x |

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|  |                   |           |        |           |    |   |
|--|-------------------|-----------|--------|-----------|----|---|
| Checkers Drive-In Restaurants Inc.-New | Common            | 162809305 | 0      | 37        | SH | x |
| Checkfree Corp New                     | Common            | 162813109 | 1,103  | 25,608    | SH | x |
| CheckFree Corp.                        | Common            | 162812101 | 119    | 11,100    | SH | x |
| Checkpoint Systems, Inc.               | Common            | 162825103 | 267    | 35,915    | SH | x |
| Cheesecake Factory Inc.                | Common            | 163072101 | 175    | 4,570     | SH | x |
| Chelsea GCA Realty, Inc.               | Common            | 163262108 | 37     | 1,000     | SH | x |
| Chemed Corp.                           | Common            | 163596109 | 7      | 200       | SH | x |
| Chemical Finl Corp                     | Common            | 163731102 | 378    | 16,152    | SH | x |
| Chesapeake Biological Labs - A         | Common            | 165146101 | 9      | 2,000     | SH | x |
| Chesapeake Corp.                       | Common            | 165159104 | 14     | 700       | SH | x |
| Chesapeake Energy Corp.                | Common            | 165167107 | 333    | 32,850    | SH | x |
| Chesapeake Finl Shs Inc                | Common            | 16517A109 | 6      | 432       | SH | x |
| Cheung Kong Hong Kong ADR              | ADR               | 166744201 | 700    | 54,708    | SH | x |
| Chevron Corp.                          | Common            | 166751107 | 6,458  | 76,481    | SH | x |
| Chevy Chase 10.375% Non Cum            | Preferred Stock   | 16678M207 | 44     | 840       | SH | x |
| Chevy Chase Svgs Bk FSB 13%            | PfdQtr 30/360     | 166784207 | 36     | 1,400     | SH | x |
| Chico's Fas Inc.                       | Common            | 168615102 | 15     | 700       | SH | x |
| Children's Place Retail Stores Inc.    | Common            | 168905107 | 22     | 1,100     | SH | x |
| Chile Fund Inc.                        | Common            | 168834109 | 17     | 2,000     | SH | x |
| China Clipper Gold Mines Ltd           | Foreign Stock     | 168903102 | 0      | 14,000    | SH | x |
| China Gateway Hldgs Inc                | Common            | 169375102 | 0      | 500       | SH | x |
| China Mobile Hong Kong Ltd             | ADR               | 16941M109 | 185    | 6,816     | SH | x |
| China Unicom Ltd                       | ADR               | 16945R104 | 4      | 250       | SH | x |
| China.Com Corp                         | Common            | G2108N109 | 14     | 3,100     | SH | x |
| Chiquita Brands                        | PfdQtr 30/360     | 170032403 | 3      | 1,000     | SH | x |
| Chiquita Brands \$3.75 Ser B           | PreferredStk Conv | 170032502 | 14     | 4,000     | SH | x |
| Chiquita Brands Intl Inc.              | Common            | 170032106 | 2      | 2,000     | SH | x |
| Chiron Corp.Del                        | Common            | 170040109 | 2,300  | 51,683    | SH | x |
| Chittenden Corp.                       | Common            | 170228100 | 32     | 1,050     | SH | x |
| Choice Hotels Intl Inc.                | Common            | 169905106 | 11     | 800       | SH | x |
| Choice One Communication Inc           | Common            | 17038P104 | 167    | 17,945    | SH | x |
| Choicepoint Inc.                       | Common            | 170388102 | 1,075  | 16,395    | SH | x |
| Chris Craft Industries Inc.            | Common            | 170520100 | 33     | 503       | SH | x |
| Chromavision Medical Sys               | Common            | 17111P104 | 1      | 284       | SH | x |
| CHS Electronics, Inc.                  | Common            | 12542A206 | 0      | 1,500     | SH | x |
| Chubb Corp.                            | Common            | 171232101 | 3,795  | 43,877    | SH | x |
| Church & Dwight Inc.                   | Common            | 171340102 | 11     | 500       | SH | x |
| Churchill Downs Inc                    | Common            | 171484108 | 30     | 1,000     | SH | x |
| Chyron Corp.                           | Common            | 171605207 | 0      | 200       | SH | x |
| Ciber Inc.                             | Common            | 17163B102 | 13     | 2,700     | SH | x |
| Cidco Incorporated                     | Common            | 171768104 | 55     | 36,650    | SH | x |
| Ciena Corp.                            | Common            | 171779101 | 5,428  | 66,709    | SH | x |
| Cigna Corp.                            | Common            | 125509109 | 945    | 7,143     | SH | x |
| CIGNA High Income Shares SBI           | Common            | 12551D109 | 66     | 15,700    | SH | x |
| Cima Labs Inc                          | Common            | 171796105 | 20     | 300       | SH | x |
| Cincinnati Financial Corp.             | Common            | 172062101 | 1,041  | 26,323    | SH | x |
| Cincinnati Microwave Inc.              | Common            | 172167108 | 0      | 1,200     | SH | x |
| Cinergy Corp.                          | Common            | 172474108 | 748    | 21,289    | SH | x |
| Cintas Corp.                           | Common            | 172908105 | 460    | 8,644     | SH | x |
| Ciprico Inc.                           | Common            | 172529109 | 8      | 1,000     | SH | x |
| Circle.com                             | Common            | 832914204 | 10     | 17,232    | SH | x |
| Circor Intl Inc                        | Common            | 17273K109 | 3      | 250       | SH | x |
| Circuit City Stores Inc.               | Common            | 172737108 | 2,343  | 203,745   | SH | x |
| Circuit City Stores Inc.-Carmax        | Common            | 172737306 | 1,164  | 295,650   | SH | x |
| Cirrus Logic Corp.                     | Common            | 172755100 | 79     | 4,235     | SH | x |
| Cisco Systems Inc.                     | Common            | 17275R102 | 52,981 | 1,385,118 | SH | x |
| CIT Group Inc. - CL A                  | Common            | 125577106 | 232    | 11,526    | SH | x |
| Citic Pacific Limited                  | Common            | Y1639J116 | 11     | 3,000     | SH | x |
| Citicorp Capital Trust III 7.10% Pfd   | PfdQtr 30/360     | 17303U200 | 24     | 1,000     | SH | x |
| Citigroup Capital I Tr Pfd Sec 8.00%   | PfdQtr 30/360     | 17305F201 | 157    | 6,200     | SH | x |
| Citigroup Capital IV Tr Pfd Sec 6.85%  | PfdQtr 30/360     | 17305J203 | 123    | 5,200     | SH | x |
| Citigroup Inc. 8.40% Pfd Ser K         | PfdQtr 30/360     | 172967853 | 10     | 400       | SH | x |



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|  |                 |           |        |           |    |   |
|--|-----------------|-----------|--------|-----------|----|---|
| Citigroup, Inc.                        | Common          | 172967101 | 64,490 | 1,262,944 | SH | x |
| Citizens Bank Ovieda Fla               | Common          | 174134106 | 0      | 46        | SH | x |
| Citizens Bkg Corp.                     | Common          | 174420109 | 12     | 410       | SH | x |
| Citizens Communications Co             | Common          | 17453B101 | 112    | 8,529     | SH | x |
| Citizens Finl Corp W Va                | Common          | 17461K101 | 81     | 3,000     | SH | x |
| Citrix Systems Inc.                    | Common          | 177376100 | 957    | 42,530    | SH | x |
| City Holding Co                        | Common          | 177835105 | 45     | 7,820     | SH | x |
| Cityfed Financial Corp                 | PfdQtr 30/360   | 178762308 | 0      | 600       | SH | x |
| Cityxpress Com Corp                    | Common          | 178786109 | 0      | 3,000     | SH | x |
| Clairborne Bank & Trust                | Common          | 8S03003   | 0      | 2,300     | SH | x |
| Claire's Stores, Inc.                  | Common          | 179584107 | 38     | 2,100     | SH | x |
| Clarcor Inc.                           | Common          | 179895107 | 1,004  | 48,541    | SH | x |
| Clarent Corp Del                       | Common          | 180461105 | 6      | 573       | SH | x |
| Clarus Corp.                           | Common          | 182707109 | 138    | 19,650    | SH | x |
| Classic Communications Inc Cl A        | Common          | 182728204 | 4      | 2,000     | SH | x |
| Clayton Homes Inc.                     | Common          | 184190106 | 33     | 2,874     | SH | x |
| Clean Harbors Inc                      | Common          | 184496107 | 2      | 1,000     | SH | x |
| Clear Channel Communications           | Common          | 184502102 | 963    | 19,887    | SH | x |
| Clearworks Net Inc                     | Common          | 185395100 | 1      | 1,000     | SH | x |
| Cleco Corporation                      | Common          | 12561W105 | 202    | 3,684     | SH | x |
| Clemente Global Growth Fund Inc.       | Common          | 185569100 | 171    | 16,148    | SH | x |
| Clements Golden Phoenix Enterprises    | Common          | 185601101 | 10     | 10,000    | SH | x |
| Cleveland Cliffs Inc.                  | Common          | 185896107 | 9      | 400       | SH | x |
| Cleveland Elec Illum Co                | Preferred Stock | 186108205 | 5      | 50        | SH | x |
| Cleveland Elec Illum Co Pfd T 1/20 Shs | PfdQtr 30/360   | 186108650 | 10     | 400       | SH | x |
| Clifton Mng Co                         | Foreign Stock   | 186904108 | 1      | 25,000    | SH | x |
| Clipclop Com Enterprises Inc           | Foreign Stock   | 188837108 | 0      | 700       | SH | x |
| Clorox Co.                             | Common          | 189054109 | 1,531  | 43,126    | SH | x |
| Closure Medical Corp.                  | Common          | 189093107 | 76     | 2,100     | SH | x |
| CLP Holdings Ltd. Sponsored ADR        | ADR             | 18946Q101 | 3,347  | 671,175   | SH | x |
| CMG Information Services Inc.          | Common          | 125750109 | 328    | 58,694    | SH | x |
| CML Group Inc.                         | Common          | 125820100 | 0      | 100       | SH | x |
| CMS Energy Corp.                       | Common          | 125896100 | 24     | 745       | SH | x |
| CN Bancorp Inc.                        | Common          | 12612U108 | 1,000  | 100,000   | SH | x |
| CNA Surety Corp                        | Common          | 12612L108 | 4      | 300       | SH | x |
| Cnb Finl Corp                          | Common          | 125921106 | 22     | 2,442     | SH | x |
| CNB Hldgs Inc                          | Common          | 12612T101 | 0      | 2,000     | SH | x |
| CNB Holdings Inc.                      | Common          | 8S02631   | 0      | 50        | SH | x |
| CNBT Bancshares Inc                    | Common          | 125972109 | 100    | 5,580     | SH | x |
| Cnet Networks Inc.                     | Common          | 12613R104 | 48     | 3,000     | SH | x |
| CNF Transportation Inc.                | Common          | 12612W104 | 118    | 3,495     | SH | x |
| CNH Global N.V.                        | Foreign Stock   | N20935107 | 14     | 1,650     | SH | x |
| CNL American Properties Fund Inc       | Common          | 12613A101 | 0      | 150       | SH | x |
| CNL Income Fd II Ltd Partnership       | LTD Part P0     | 125928200 | 0      | 10        | SH | x |
| CNL Income Fund III LTD                | LTD Part P4     | 125928879 | 0      | 73        | SH | x |
| CNS Inc                                | Common          | 126136100 | 4      | 1,100     | SH | x |
| Coachmen Inds Inc.                     | Common          | 189873102 | 8      | 800       | SH | x |
| Coastal Caribbean Oils & Minerals      | Common          | 190432203 | 8      | 7,200     | SH | x |
| Coastal Corp.                          | Common          | 190441105 | 2,108  | 23,873    | SH | x |
| Coastal Corp. Class A Convertable To   | Common          | 190441501 | 0      | 11        | SH | x |
| Coastal Finance I-8.375% Trust Orig Pf | PfdQtr 30/360   | 190463208 | 15     | 600       | SH | x |
| Coated Sales Inc                       | Common          | 190637108 | 0      | 1,050     | SH | x |
| Coca Cola Co.                          | Common          | 191216100 | 22,845 | 374,895   | SH | x |
| Coca Cola Enterprises Inc.             | Common          | 191219104 | 201    | 10,580    | SH | x |
| Coca-Cola FENSA CV Spons ADR           | ADR             | 191241108 | 36     | 1,600     | SH | x |
| Coddle Creek Financial Inc             | Common          | 191891100 | 8      | 200       | SH | x |
| Coeur D Alene Mines Corp.              | Common          | 192108108 | 4      | 4,609     | SH | x |
| Coflexip Spon ADR                      | ADR             | 192384105 | 30     | 485       | SH | x |
| Cogenco Intl Inc                       | Common          | 192389302 | 0      | 2         | SH | x |
| Cognex Corp.                           | Common          | 192422103 | 81     | 3,675     | SH | x |
| Cognos Inc.                            | Common          | 19244C109 | 12     | 620       | SH | x |
| Cohen & Steers Realty Income Fund Inc  | Common          | 19247P107 | 10     | 1,450     | SH | x |

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|  |               |           |        |         |    |   |
|--|---------------|-----------|--------|---------|----|---|
| Cohen & Steers Total Return Realty Fd  | Common        | 19247R103 | 12     | 1,000   | SH | x |
| Coherent Inc.                          | Common        | 192479103 | 690    | 21,235  | SH | x |
| Cohu Inc.                              | Common        | 192576106 | 492    | 35,305  | SH | x |
| Cold Metal Prods Inc                   | Common        | 192861102 | 4      | 2,500   | SH | x |
| Coldwater Creek Inc.                   | Common        | 193068103 | 6      | 200     | SH | x |
| Cole National Corp.                    | Common        | 193290103 | 53     | 6,100   | SH | x |
| Colgate-Palmolive Co.                  | Common        | 194162103 | 11,006 | 170,504 | SH | x |
| Collateral Therapeutics                | Common        | 193921103 | 2      | 100     | SH | x |
| Colonial Bancgroup Inc.                | Common        | 195493309 | 89     | 8,275   | SH | x |
| Colonial High Income Municipal Trust   | Common        | 195743109 | 25     | 4,000   | SH | x |
| Colonial Hldgs Corp                    | Common        | 195746102 | 1      | 5,500   | SH | x |
| Colonial Muni Inc. Tr Sh Ben           | Common        | 195799101 | 13     | 2,500   | SH | x |
| Colonial Properties Trust              | Common        | 195872106 | 293    | 11,241  | SH | x |
| Colonial Properties Trust 8.75 Cum Red | PfdQtr 30/360 | 195872205 | 31     | 1,482   | SH | x |
| Colorado Medtech Inc                   | Common        | 19652U104 | 1      | 350     | SH | x |
| Colt Telecom Group PLC                 | ADR           | 196877104 | 27     | 310     | SH | x |
| Columbia Bancorp                       | Common        | 197227101 | 198    | 17,921  | SH | x |
| Columbia Laboratories Inc.             | Common        | 197779101 | 26     | 6,000   | SH | x |
| Columbia Sportswear Co.                | Common        | 198516106 | 1,180  | 23,710  | SH | x |
| Columbus Mckinnon Corp N Y             | Common        | 199333105 | 78     | 8,840   | SH | x |
| Columbus Southern Pwr Co               | PfdQtr 30/360 | 199575796 | 5      | 200     | SH | x |
| Columbus Southern Pwr Co               | PfdQtr 30/360 | 199575812 | 53     | 2,200   | SH | x |
| Com21 Inc                              | Common        | 205937105 | 16     | 3,335   | SH | x |
| Comcast Corp. Class A                  | Common        | 200300101 | 58     | 1,395   | SH | x |
| Comcast Corp. Class A Special          | Common        | 200300200 | 5,511  | 131,990 | SH | x |
| Comdisco                               | Common        | 200336105 | 106    | 9,280   | SH | x |
| Comed Financing I Toprs 8.48% Pfd      | PfdQtr 30/360 | 20033V209 | 34     | 1,375   | SH | x |
| Comerica Inc.                          | Common        | 200340107 | 1,178  | 19,835  | SH | x |
| Commerce Bancorp Inc.                  | Common        | 200519106 | 5      | 75      | SH | x |
| Commerce Bancshares Inc.               | Common        | 200525103 | 12     | 287     | SH | x |
| Commerce One Inc Del                   | Common        | 200693109 | 2,083  | 82,286  | SH | x |
| Commercefist Bancorp Inc               | Common        | 200845105 | 18     | 2,500   | SH | x |
| Commercial Federal Corp.               | Common        | 201647104 | 387    | 19,890  | SH | x |
| Commercial Net Lease Realty            | Common        | 202218103 | 509    | 49,998  | SH | x |
| Commerzbank A G                        | ADR           | 202597308 | 87     | 3,030   | SH | x |
| Commodore Applied Tech Inc             | Common        | 202630109 | 1      | 2,000   | SH | x |
| Commonwealth Edison Co                 | Common        | 202795720 | 0      | 16      | SH | x |
| Commonwealth Telephone Enterprises Inc | Common        | 203349105 | 9      | 250     | SH | x |
| Commscope Inc.                         | Common        | 203372107 | 4,133  | 249,556 | SH | x |
| Commtouch Software Ltd                 | Common        | M25596103 | 0      | 100     | SH | x |
| Communication Intelligence New         | Common        | 20338K106 | 12     | 12,100  | SH | x |
| Community Bank System Inc.             | Common        | 203607106 | 0      | 20      | SH | x |
| Community Banks Inc.                   | Common        | 203628102 | 11     | 529     | SH | x |
| Community Bankshares Inc Va            | Common        | 203631106 | 18     | 1,000   | SH | x |
| Community First Bank-Lynchburg, VA     | Common        | 20366D107 | 10     | 1,000   | SH | x |
| Community Health Sys Inc Newco         | Common        | 203668108 | 7      | 210     | SH | x |
| Community Savings Bankshares           | Common        | 204037105 | 46     | 3,565   | SH | x |
| Companhia De Bebidas Das Amers         | ADR           | 20441W203 | 4,734  | 183,840 | SH | x |
| Companhia Paranaense De Energia        | ADR           | 20441B407 | 4      | 450     | SH | x |
| Compania Anonima Telef De Ven-ADR      | ADR           | 204421101 | 1,505  | 79,495  | SH | x |
| Compaq Computer Corp.                  | Common        | 204493100 | 4,862  | 323,027 | SH | x |
| Comparator Systems Corp. New           | Common        | 204494207 | 0      | 16,000  | SH | x |
| Compass Bancshares Inc. New            | Common        | 20449H109 | 3,227  | 135,177 | SH | x |
| Complete Business Solutions Inc.       | Common        | 20452F107 | 327    | 31,715  | SH | x |
| Comp-U-Check Inc.                      | Common        | 204237309 | 0      | 150     | SH | x |
| Computer Associates International Inc. | Common        | 204912109 | 1,967  | 100,889 | SH | x |
| Computer Learning Centers              | Common        | 205199102 | 0      | 1,242   | SH | x |
| Computer Network Technology            | Common        | 204925101 | 6      | 200     | SH | x |
| Computer Sciences Corp.                | Common        | 205363104 | 5,623  | 93,527  | SH | x |
| Computerxpress Com Inc                 | Common        | 20557U108 | 0      | 57,500  | SH | x |
| Computone Corp                         | Common        | 20562D208 | 0      | 1       | SH | x |
| Compuware Corp.                        | Common        | 205638109 | 106    | 17,031  | SH | x |

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|   |                 |           |       |         |    |   |
|---|-----------------|-----------|-------|---------|----|---|
| Comsat Capital LP 8.125% Cum            | PfdMthly 30/360 | 205930209 | 8     | 400     | SH | x |
| Comstock Resources Inc.                 | Common          | 205768203 | 15    | 1,000   | SH | x |
| Comtech Telecommunications Cp           | Common          | 205826209 | 62    | 4,000   | SH | x |
| Comverse Technology Inc.                | Common          | 205862402 | 2,526 | 23,254  | SH | x |
| Con Edison Co Of Ny                     | PfdQtr 30/360   | 209111830 | 24    | 1,000   | SH | x |
| Con Edison Co Ser A 7.75% Pfd QICS      | PfdQtr 30/360   | 209111848 | 114   | 4,600   | SH | x |
| Conagra Capital Lc Adj Rate Pfd Ser B   | PfdMthly 30/360 | 20588V307 | 54    | 3,150   | SH | x |
| Conagra Capital LLC 9.35%               | LTD Part P12    | 20588V406 | 34    | 1,340   | SH | x |
| Conagra Inc.                            | Common          | 205887102 | 1,870 | 71,939  | SH | x |
| Conceptus Inc                           | Common          | 206016107 | 26    | 2,000   | SH | x |
| Concero Inc                             | Common          | 206018103 | 1     | 200     | SH | x |
| Concord Camera Corp. MA                 | Common          | 206156101 | 36    | 2,180   | SH | x |
| Concord EFS Inc.                        | Common          | 206197105 | 1,793 | 40,803  | SH | x |
| Concord Energy Inc Com New              | Common          | 206212201 | 0     | 11,000  | SH | x |
| Concurrent Computer Corp.               | Common          | 206710204 | 38    | 7,000   | SH | x |
| Cone Mills Corp.                        | Common          | 206814105 | 7     | 2,700   | SH | x |
| Conectiv Inc.                           | Common          | 206829103 | 244   | 12,163  | SH | x |
| Conectiv Inc.- Cl A                     | Common          | 206829202 | 7     | 550     | SH | x |
| Conestoga Enterprises Inc.              | Common          | 207015108 | 28    | 1,600   | SH | x |
| Conexant Systems Inc.                   | Common          | 207142100 | 505   | 32,868  | SH | x |
| Congress Video Group Inc                | Common          | 207266107 | 0     | 200     | SH | x |
| Connecticut Light & Power Co \$3.24 Pfd | PfdQtr 30/360   | 207597709 | 67    | 1,500   | SH | x |
| Connecticut LT&PWR Capital LP           | Preferred Stock | 125927202 | 103   | 4,100   | SH | x |
| Connecticut Water Service Inc.          | Common          | 207797101 | 20    | 653     | SH | x |
| Connetics Corp                          | Common          | 208192104 | 3     | 600     | SH | x |
| Conoco Inc                              | Common          | 208251405 | 986   | 34,079  | SH | x |
| Conoco Inc.                             | Common          | 208251306 | 1,238 | 43,243  | SH | x |
| Conolog Corp                            | Common          | 208254409 | 0     | 1,000   | SH | x |
| Cons Maymac Pete Corp                   | Foreign Stock   | 209496108 | 25    | 131,500 | SH | x |
| Conseco Financing Trust V 8.70%         | PfdQtr 30/360   | 20847D205 | 125   | 7,800   | SH | x |
| Conseco Financing Trust VI 9.00% Pfd    | PfdQtr 30/360   | 20846M206 | 24    | 1,450   | SH | x |
| Conseco Inc- Cum Income Prides Ser F    | PfdQtr 30/360   | 208464602 | 107   | 6,900   | SH | x |
| Conseco Inc.                            | Common          | 208464107 | 1,328 | 100,709 | SH | x |
| Consol Energy Inc                       | Common          | 20854P109 | 28    | 1,000   | SH | x |
| Consolidated Companies                  | Common          | 208915108 | 0     | 200     | SH | x |
| Consolidated Edison Co NY Inc Pfd \$5   | PfdQtr 30/360   | 209111707 | 645   | 9,560   | SH | x |
| Consolidated Edison Inc.                | Common          | 209115104 | 392   | 10,177  | SH | x |
| Consolidated Freightways Corp.          | Common          | 209232107 | 4     | 1,000   | SH | x |
| Consolidated Graphics Inc.              | Common          | 209341106 | 16    | 1,365   | SH | x |
| Consolidated Health Care Assoc          | Common          | 20935C200 | 0     | 10,000  | SH | x |
| Consolidated Oil Corp                   | Common          | 8S03025   | 0     | 0       | SH | x |
| Consolidated Packaging Corp.            | Common          | 209723105 | 0     | 100     | SH | x |
| Consolidated Products Inc.              | Common          | 209798107 | 3     | 503     | SH | x |
| Consolidated Stores Corp.               | Common          | 210149100 | 3     | 315     | SH | x |
| Constellation Brands Inc                | Common          | 21036P108 | 1,057 | 17,990  | SH | x |
| Constellation Energy Group              | Common          | 210371100 | 3,245 | 72,014  | SH | x |
| Consumers Energy Co                     | PfdQtr 30/360   | 210518304 | 1     | 23      | SH | x |
| Consumers Energy Co Fins Iii            | PfdQtr 30/360   | 21051Q205 | 15    | 600     | SH | x |
| Consumers Financial Corp.               | PfdQtr 30/360   | 210520300 | 6     | 1,600   | SH | x |
| Continental AG Spons ADR                | ADR             | 210771200 | 860   | 54,175  | SH | x |
| Continental Airlines Hldgs Inc.         | Common          | 210802104 | 0     | 94      | SH | x |
| Continental Airlines Inc. Class B       | Common          | 210795308 | 5     | 100     | SH | x |
| Convera Corp                            | Common          | 211919105 | 27    | 1,500   | SH | x |
| Convergys Corp                          | Common          | 212485106 | 1,323 | 29,203  | SH | x |
| Cookson Group Plc                       | ADR             | 216379107 | 115   | 8,806   | SH | x |
| Cooper Cameron Corp.                    | Common          | 216640102 | 70    | 1,061   | SH | x |
| Cooper Industries                       | Common          | 216669101 | 968   | 21,079  | SH | x |
| Cooper Tire & Rubber Co                 | Common          | 216831107 | 121   | 11,425  | SH | x |
| Cooperative Bankshares Inc              | Common          | 216844100 | 123   | 12,500  | SH | x |
| Coors Adolph Co.                        | Common          | 217016104 | 101   | 1,255   | SH | x |
| Copart, Inc                             | Common          | 217204106 | 159   | 7,375   | SH | x |
| Copene Petroquimica Do Nordeste         | Foreign Stock   | 217252105 | 2     | 130     | SH | x |

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|                                     |                 |           |        |         |    |   |
|-------------------------------------|-----------------|-----------|--------|---------|----|---|
| Copper Mtn Networks Inc             | Common          | 217510106 | 53     | 8,930   | SH | x |
| COR Therapeutics Inc.               | Common          | 217753102 | 142    | 4,040   | SH | x |
| Cordiant Communications PLC         | Common          | 218514206 | 10     | 500     | SH | x |
| Core Laboratories N V               | Common          | N22717107 | 5      | 200     | SH | x |
| Corecomm Ltd New                    | Foreign Stock   | 21869Q108 | 2      | 307     | SH | x |
| Corel Systems Corp                  | Common          | 21868Q109 | 45     | 27,930  | SH | x |
| Corillian Corp                      | Common          | 218725109 | 1      | 100     | SH | x |
| Corixa Corp                         | Common          | 21887F100 | 234    | 8,390   | SH | x |
| Corn Products International Inc.    | Common          | 219023108 | 46     | 1,570   | SH | x |
| Cornerstone Realty Income           | Common          | 21922V102 | 11     | 1,000   | SH | x |
| Corning Inc.                        | Common          | 219350105 | 10,917 | 206,708 | SH | x |
| Corporate Executive Brd Co          | Common          | 21988R102 | 24     | 600     | SH | x |
| Corporate High Yield Fund Inc.      | Common          | 219914108 | 19     | 2,054   | SH | x |
| Corporate Office Properties Trust   | Common          | 22002T108 | 369    | 37,130  | SH | x |
| Corrections Corp Amer New           | Common          | 22025Y100 | 0      | 500     | SH | x |
| Corrections Corp Amer New           | PreferdStk Conv | 22025Y308 | 0      | 33      | SH | x |
| Corus Bankshares Inc.               | Common          | 220873103 | 4      | 75      | SH | x |
| Corus Group Plc                     | ADR             | 22087M101 | 1,653  | 165,290 | SH | x |
| Corvas Intl Inc                     | Common          | 221005101 | 43     | 3,000   | SH | x |
| Corvis Corp                         | Common          | 221009103 | 179    | 7,535   | SH | x |
| Cost Plus Inc.                      | Common          | 221485105 | 30     | 1,024   | SH | x |
| Costco Whsl Corp New                | Common          | 22160K105 | 1,368  | 34,248  | SH | x |
| Cott Corp.                          | Common          | 22163N106 | 139    | 18,235  | SH | x |
| Countrywide Credit Industries       | Common          | 222372104 | 1,307  | 26,010  | SH | x |
| Covad Communications Group          | Common          | 222814204 | 37     | 22,200  | SH | x |
| Covance Inc.                        | Common          | 222816100 | 63     | 5,903   | SH | x |
| Covest Bancshares Inc.              | Common          | 223032103 | 6      | 450     | SH | x |
| Covington Development Group Inc     | Common          | 223141102 | 0      | 600     | SH | x |
| Cox Communications Inc. Cl A        | Common          | 224044107 | 1,037  | 22,278  | SH | x |
| COX Radio Inc. Cl A                 | Common          | 224051102 | 39     | 1,741   | SH | x |
| CP Clare Corporation                | Common          | 12615K107 | 2      | 500     | SH | x |
| CPI Corp.                           | Common          | 125902106 | 18     | 896     | SH | x |
| Cpl Cap I                           | PfdQtr 30/360   | 12615P205 | 39     | 1,575   | SH | x |
| Crane Co                            | Common          | 224399105 | 22     | 757     | SH | x |
| Cray Computer Corp.                 | Common          | 225222108 | 0      | 400     | SH | x |
| Creative Technology Ordinary Shares | Common          | Y1775U107 | 41     | 3,650   | SH | x |
| Credence Systems Corp.              | Common          | 225302108 | 122    | 5,300   | SH | x |
| Credit Suisse Income Fd             | Common          | 224916106 | 31     | 5,580   | SH | x |
| Cree Research, Inc.                 | Common          | 225447101 | 1,329  | 37,413  | SH | x |
| Crescent Operating Inc.             | Common          | 22575M100 | 0      | 265     | SH | x |
| Crescent Real Estate Equities       | Common          | 225756105 | 149    | 6,675   | SH | x |
| Crescent Real Estate Equities       | PreferdStk Conv | 225756204 | 16     | 1,000   | SH | x |
| Crescent St Bk Cary North Carolina  | Common          | 225783109 | 41     | 5,500   | SH | x |
| Crestline Capital Corp              | Common          | 226153104 | 44     | 1,696   | SH | x |
| CRH PLC - ADR                       | Foreign Stock   | 12626K203 | 13     | 700     | SH | x |
| Criimi Mae Inc                      | PreferdStk Conv | 226603306 | 0      | 10      | SH | x |
| Criimi Mae Inc Preferred Ser G      | PreferdStk Conv | 226603405 | 3      | 368     | SH | x |
| Criimi Mae Inc.                     | Common          | 226603108 | 4      | 6,165   | SH | x |
| Critical Path Inc.                  | Common          | 22674V100 | 197    | 6,395   | SH | x |
| Crompton Corp                       | Common          | 227116100 | 216    | 20,609  | SH | x |
| Cross Timber Royalty Trust          | Common          | 22757R109 | 27     | 1,700   | SH | x |
| Cross Timbers Oil Co                | Common          | 227573102 | 42     | 1,510   | SH | x |
| Crossman Communities Inc            | Common          | 22764E109 | 166    | 7,900   | SH | x |
| Crossroads Sys Inc                  | Common          | 22765D100 | 105    | 22,350  | SH | x |
| Crosswalk.com Inc                   | Common          | 227685104 | 4      | 7,320   | SH | x |
| Crown American Realty Trust         | Common          | 228186102 | 5      | 900     | SH | x |
| Crown Castle Intl Corp              | Common          | 228227104 | 482    | 17,810  | SH | x |
| Crown Castle Intl Corp              | PfdQtr 30/360   | 228227401 | 32     | 700     | SH | x |
| Crown Cent Pete Corp                | Common          | 228219309 | 70     | 7,100   | SH | x |
| Crown Central Petroleum Corp.       | Common          | 228219101 | 4      | 400     | SH | x |
| Crown Cork & Seal Co Inc.           | Common          | 228255105 | 429    | 57,703  | SH | x |
| Crown Group Inc                     | Common          | 228359105 | 22     | 5,000   | SH | x |

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|                                |                 |           |       |         |    |   |
|--------------------------------|-----------------|-----------|-------|---------|----|---|
| Crown Vantage Inc.             | Common          | 228622106 | 0     | 10      | SH | x |
| Cryomedical Sciences Inc       | Common          | 229049309 | 0     | 20      | SH | x |
| Crys Tel Telecomm Com          | Common          | 229060108 | 0     | 5,000   | SH | x |
| Crystallex International Corp. | Foreign Stock   | 22942F101 | 3     | 3,000   | SH | x |
| Csc Hldgs Inc                  | Preferred Stock | 126304401 | 8     | 73      | SH | x |
| Csc Inds Inc                   | Common          | 126312107 | 0     | 200     | SH | x |
| CSG Systems International Inc. | Common          | 126349109 | 512   | 10,914  | SH | x |
| CT Communications Inc.         | Common          | 126426402 | 7     | 500     | SH | x |
| CT Holdings, Inc.              | Common          | 12643Y103 | 5     | 19,100  | SH | x |
| CT Light & Power Co            | PfdQtr 30/360   | 207597402 | 14    | 500     | SH | x |
| Ctc Communications Group Inc   | Common          | 126419100 | 12    | 2,500   | SH | x |
| CTS Corp.                      | Common          | 126501105 | 11    | 300     | SH | x |
| Cubic Corp                     | Common          | 229669106 | 126   | 4,910   | SH | x |
| Cubist Pharmaceuticals Inc     | Common          | 229678107 | 44    | 1,500   | SH | x |
| Cullen Frost Bankers Inc.      | Common          | 229899109 | 1,035 | 24,743  | SH | x |
| Cummins Engine Co, Inc.        | Common          | 231021106 | 1,653 | 43,566  | SH | x |
| Curagen Corp                   | Common          | 23126R101 | 21    | 780     | SH | x |
| Curis Inc                      | Common          | 231269101 | 4     | 395     | SH | x |
| Currency Technology Corp.      | Common          | 231297102 | 0     | 1,000   | SH | x |
| Cuseeme Networks Inc           | Common          | 231629106 | 1     | 1,200   | SH | x |
| Custodian Transfer In          | Common          | 999903149 | 0     | 103,928 | SH | x |
| Cutter & Buck Inc              | Common          | 232217109 | 78    | 10,164  | SH | x |
| Cv Therapeutics Inc            | Common          | 126667104 | 24    | 335     | SH | x |
| CVS Corp.                      | Common          | 126650100 | 8,884 | 148,226 | SH | x |
| CWE, Inc.                      | Common          | 126674209 | 0     | 2,000   | SH | x |
| Cybear Group New               | Common          | 23243C102 | 0     | 19      | SH | x |
| Cyber-Care Inc                 | Common          | 23243T105 | 3     | 1,285   | SH | x |
| Cybercash Inc.                 | Common          | 232462101 | 1     | 700     | SH | x |
| Cyberian Outpost Inc           | Common          | 231914102 | 3     | 2,600   | SH | x |
| Cyberonics Inc.                | Common          | 23251P102 | 19    | 800     | SH | x |
| Cyberoptics Corp               | Common          | 232517102 | 97    | 5,729   | SH | x |
| Cybersource Corp               | Common          | 23251J106 | 4     | 1,700   | SH | x |
| Cyclopss Corp.                 | Common          | 232537209 | 2     | 10,000  | SH | x |
| Cylink Corp.                   | Common          | 232565101 | 9     | 4,313   | SH | x |
| Cymer Inc.                     | Common          | 232572107 | 64    | 2,500   | SH | x |
| Cypress Bioscience Inc         | Common          | 232674101 | 8     | 13,000  | SH | x |
| Cypress Communications Inc     | Common          | 232743104 | 1     | 1,500   | SH | x |
| Cypress Semiconductor Corp.    | Common          | 232806109 | 221   | 11,247  | SH | x |
| CYRK Incorporated              | Common          | 232817106 | 0     | 10      | SH | x |
| Cysive Inc                     | Common          | 23281T108 | 120   | 29,070  | SH | x |
| Cytec Industries               | Common          | 232820100 | 70    | 1,765   | SH | x |
| Cytogen Corp.                  | Common          | 232824102 | 19    | 7,930   | SH | x |
| Cytomedix Inc                  | Common          | 23283B105 | 2     | 888     | SH | x |
| CYTYC Corp.                    | Common          | 232946103 | 1,535 | 24,540  | SH | x |
| D Q E Inc.                     | Common          | 23329J104 | 149   | 4,542   | SH | x |
| D R Horton Inc.                | Common          | 23331A109 | 10    | 400     | SH | x |
| D S P Group Inc.               | Common          | 23332B106 | 46    | 2,200   | SH | x |
| DaimlerChrysler A.G.           | ADR             | D1668R123 | 772   | 18,732  | SH | x |
| Dain Rauscher Corp.            | Common          | 233856103 | 817   | 8,630   | SH | x |
| Dairy Farm Intl Ltd            | ADR             | 233859305 | 3     | 1,540   | SH | x |
| Daisytek International Corp    | Common          | 234053106 | 64    | 9,310   | SH | x |
| Daleen Technologies Inc        | Common          | 23437N104 | 16    | 4,250   | SH | x |
| Dallas Semiconductor Corp.     | Common          | 235204104 | 53    | 2,075   | SH | x |
| Dal-Tile International Inc     | Common          | 23426R108 | 179   | 12,630  | SH | x |
| Damascus Cmnty Bk Md           | Common          | 23569P109 | 19    | 180     | SH | x |
| Dan River Inc.                 | Common          | 235774106 | 1     | 500     | SH | x |
| Dana Corp.                     | Common          | 235811106 | 274   | 17,880  | SH | x |
| Danaher Corp.                  | Common          | 235851102 | 402   | 5,879   | SH | x |
| Danka Business Systems PLC     | ADR             | 236277109 | 0     | 400     | SH | x |
| Danone                         | Foreign Stock   | 399449107 | 538   | 17,519  | SH | x |
| Danske Bk A/s                  | ADR             | 236363107 | 4,376 | 243,260 | SH | x |
| DAOU System Inc.               | Common          | 237015102 | 5     | 9,450   | SH | x |

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|  |                 |           |       |         |    |   |
|--|-----------------|-----------|-------|---------|----|---|
| Darden Restaurants Inc.                | Common          | 237194105 | 46    | 2,004   | SH | x |
| Dassault Systems SA Sponsored Adr      | Foreign Stock   | 237545108 | 17    | 250     | SH | x |
| Data Broadcast Corp.                   | Common          | 237596101 | 4     | 1,180   | SH | x |
| Data Critical Corp Del                 | Common          | 237622105 | 7     | 3,000   | SH | x |
| Data Diminsions Inc                    | Common          | 237654207 | 0     | 400     | SH | x |
| Data Imaging Svcs Inc                  | Common          | 23769E102 | 0     | 300     | SH | x |
| Data Race Inc.                         | Common          | 237842109 | 31    | 41,500  | SH | x |
| Data Return Corp                       | Common          | 23785M104 | 1     | 250     | SH | x |
| Datacraft Asia Ltd                     | Foreign Stock   | Y1997C109 | 54    | 11,500  | SH | x |
| Datalink Corp                          | Common          | 237934104 | 1     | 100     | SH | x |
| Datalink Net Inc                       | Common          | 23804A206 | 1     | 400     | SH | x |
| Datamarine Intl Inc.                   | Common          | 238045108 | 1     | 700     | SH | x |
| Dataram Corp.                          | Common          | 238108203 | 1     | 50      | SH | x |
| Datascope Corp.                        | Common          | 238113104 | 864   | 25,220  | SH | x |
| Datastream System Inc                  | Common          | 238124101 | 216   | 22,150  | SH | x |
| Datatec Sys Inc                        | Common          | 238128102 | 1     | 800     | SH | x |
| Datron Systems Inc                     | Common          | 238173108 | 1     | 100     | SH | x |
| Datum Inc                              | Common          | 238208102 | 61    | 2,750   | SH | x |
| Dauphin Technology Inc                 | Common          | 238326102 | 7     | 5,500   | SH | x |
| Davita Inc                             | Common          | 23918K108 | 34    | 2,000   | SH | x |
| Davnet Limited                         | Foreign Stock   | Q3123S106 | 0     | 1,500   | SH | x |
| Dawson Geophysical Co                  | Common          | 239359102 | 20    | 2,200   | SH | x |
| Dayton Mng Corp New                    | Foreign Stock   | 239902208 | 1     | 5,000   | SH | x |
| DBL Liquidating Trust CTF Ben Int Cl C | Common          | 233038306 | 0     | 2,000   | SH | x |
| DBS Group Hldgs Ltd                    | ADR             | 23304Y100 | 2,558 | 56,568  | SH | x |
| De Beers Cons Mines Ltd ADR N.E.       | ADR             | 240253302 | 3,956 | 147,870 | SH | x |
| De Rigo Spa - Sponsored ADR            | ADR             | 245334107 | 8     | 1,150   | SH | x |
| Dealcheck Com Inc                      | Common          | 242278109 | 0     | 6       | SH | x |
| Dean Foods Co                          | Common          | 242361103 | 48    | 1,550   | SH | x |
| Dean Witter Government Income          | Common          | 61745P106 | 17    | 2,000   | SH | x |
| Dean Witter Realty Yield PLS II LTD    | LTD Part P0     | 24241L201 | 0     | 20      | SH | x |
| Deere & Co                             | Common          | 244199105 | 2,034 | 44,400  | SH | x |
| Del Monte Foods Co.                    | Common          | 24522P103 | 109   | 15,000  | SH | x |
| Delaware Group Dividend &              | Common          | 245915103 | 175   | 14,876  | SH | x |
| Delaware Group Glabal Dividend         | Common          | 245916101 | 6     | 500     | SH | x |
| Delhaize America Inc Cl A              | Common          | 246688105 | 81    | 4,569   | SH | x |
| Delhaize America Inc Cl B              | Common          | 246688204 | 62    | 3,441   | SH | x |
| Delias Corp                            | Common          | 24688Q101 | 10    | 6,815   | SH | x |
| Dell Computer Corp.                    | Common          | 247025109 | 8,955 | 513,505 | SH | x |
| Delmarva Power & Light Trust           | Preferred Stock | 247112204 | 25    | 1,000   | SH | x |
| Delphi Automotive Sys Corp             | Common          | 247126105 | 1,060 | 94,219  | SH | x |
| Delta & Pine Land Co                   | Common          | 247357106 | 25    | 1,200   | SH | x |
| Delta Air Lines Inc.                   | Common          | 247361108 | 600   | 11,951  | SH | x |
| Delta Apparel Inc                      | Common          | 247368103 | 0     | 20      | SH | x |
| Delta Nat Gas Inc                      | Common          | 247748106 | 6     | 300     | SH | x |
| Delta Woodside Inds Inc. New           | Common          | 247909104 | 11    | 10,200  | SH | x |
| Deltic Timber Corp.                    | Common          | 247850100 | 8     | 315     | SH | x |
| Deluxe Corp.                           | Common          | 248019101 | 71    | 2,800   | SH | x |
| Demegen Inc                            | Common          | 24804S106 | 4     | 5,000   | SH | x |
| Denning Mobile Robotics Inc            | Common          | 248570301 | 0     | 72      | SH | x |
| Dentonia Res Ltd                       | Foreign Stock   | 249023102 | 0     | 2,000   | SH | x |
| Dentsply International, Inc.           | Common          | 249030107 | 1,543 | 39,435  | SH | x |
| Department 56, Inc.                    | Common          | 249509100 | 2     | 200     | SH | x |
| Descartes Sys Group Inc                | Foreign Stock   | 249906108 | 48    | 2,000   | SH | x |
| Detroit Edison Co 7.625% Pfd           | PfdQtr 30/360   | 250847712 | 39    | 1,600   | SH | x |
| Deutsche Bank Sponsored ADR            | ADR             | 251525309 | 559   | 6,703   | SH | x |
| Deutsche Lufthansa A G                 | ADR             | 251561304 | 324   | 12,772  | SH | x |
| Deutsche Telecom AG ADS                | ADR             | 251566105 | 1,570 | 53,665  | SH | x |
| Developers Diversified Realty Corp.    | Common          | 251591103 | 184   | 13,855  | SH | x |
| Developers Diversified Rlty 9.50% CL A | PfdQtr 30/360   | 251591301 | 13    | 600     | SH | x |
| Developers Diversified Rlty Co         | PfdQtr 30/360   | 251591806 | 4     | 200     | SH | x |
| Devon Energy Corp New                  | Common          | 25179M103 | 480   | 7,876   | SH | x |

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|                                      |                 |           |       |         |    |   |
|--------------------------------------|-----------------|-----------|-------|---------|----|---|
| Devry Inc.                           | Common          | 251893103 | 1,134 | 30,045  | SH | x |
| Dexterity Surgical Inc               | Common          | 252368105 | 0     | 2,000   | SH | x |
| Diageo PLC-Sponsored ADR New         | ADR             | 25243Q205 | 7,434 | 167,517 | SH | x |
| Diagnostic Health Svcs Inc.          | Common          | 252446406 | 0     | 1,000   | SH | x |
| Dial Corp.                           | Common          | 25247D101 | 79    | 7,177   | SH | x |
| Diametrics Med Inc                   | Common          | 252532106 | 2     | 325     | SH | x |
| Diamond Offshore Drilling Inc.       | Common          | 25271C102 | 317   | 7,918   | SH | x |
| Diamondcluster Intl Inc              | Common          | 25278P106 | 46    | 1,500   | SH | x |
| Diamonds Trust Unit Series 1         | Common          | 252787106 | 1,901 | 17,802  | SH | x |
| Diasys Corp                          | Common          | 252838107 | 21    | 2,200   | SH | x |
| Diebold Inc.                         | Common          | 253651103 | 418   | 12,513  | SH | x |
| Digene Corp                          | Common          | 253752109 | 139   | 3,100   | SH | x |
| Digex Inc. Cl A                      | Common          | 253756100 | 662   | 29,413  | SH | x |
| Digideal Corp.                       | Common          | 8S02728   | 0     | 20,000  | SH | x |
| Digital Biometrics Inc               | Common          | 253833107 | 6     | 2,000   | SH | x |
| Digital Impact Inc Del               | Common          | 25385G106 | 1     | 350     | SH | x |
| Digital Insight Corp                 | Common          | 25385P106 | 2     | 100     | SH | x |
| Digital Is Inc Del                   | Common          | 25385N101 | 52    | 12,742  | SH | x |
| Digital Lava Inc                     | Common          | 253928105 | 2     | 600     | SH | x |
| Digital Lightwave, Inc.              | Common          | 253855100 | 37    | 1,154   | SH | x |
| Digital Pwr Corp                     | Common          | 253862106 | 2     | 1,333   | SH | x |
| Digital River Inc.                   | Common          | 25388B104 | 1     | 300     | SH | x |
| Digitext Inc                         | Common          | 253894109 | 0     | 1,900   | SH | x |
| Dillard's Inc.                       | Common          | 254067101 | 187   | 15,815  | SH | x |
| Dime Bancorp Inc.                    | Common          | 25429Q102 | 112   | 3,788   | SH | x |
| Dime Community Bancshares Inc        | Common          | 253922108 | 5     | 190     | SH | x |
| Dimethaid Research Inc.              | Common          | 25435L105 | 302   | 56,245  | SH | x |
| Dimon Inc.                           | Common          | 254394109 | 79    | 14,450  | SH | x |
| Dionex Corp                          | Common          | 254546104 | 14    | 400     | SH | x |
| Direct Focus Inc                     | Common          | 254931108 | 1     | 40      | SH | x |
| Direct Insite Corp                   | Common          | 25457C108 | 1     | 1,900   | SH | x |
| Directrix Inc.                       | Common          | 25459A100 | 19    | 10,000  | SH | x |
| Discovery Laboratories Inc New       | Common          | 254668106 | 4     | 1,000   | SH | x |
| Ditech Communications Corp           | Common          | 25500M103 | 537   | 33,420  | SH | x |
| Diversa Corp                         | Common          | 255064107 | 13    | 750     | SH | x |
| Diversified Senior Services Inc.     | Common          | 255340101 | 13    | 47,121  | SH | x |
| DLJ Cap Trust I Pfd Trust Sec        | PfdMthly 30/360 | 23321W202 | 30    | 1,200   | SH | x |
| Dmc Stratex Networks Inc             | Common          | 23322L106 | 147   | 9,825   | SH | x |
| Dnaprint Genomics Inc                | Common          | 23324Q103 | 2     | 12,000  | SH | x |
| Dobson Communications Corp           | Common          | 256069105 | 1     | 100     | SH | x |
| Docucorp International-W/I           | Common          | 255911109 | 1     | 384     | SH | x |
| Documentum Inc.                      | Common          | 256159104 | 5     | 100     | SH | x |
| Dole Food Company                    | Common          | 256605106 | 245   | 14,940  | SH | x |
| Dollar General Corp.                 | Common          | 256669102 | 1,047 | 55,492  | SH | x |
| Dollar Thrifty Automotive Group Inc. | Common          | 256743105 | 6     | 335     | SH | x |
| Dollar Tree Stores Inc.              | Common          | 256747106 | 1,615 | 65,907  | SH | x |
| Dominion Res Inc Va New              | Common          | 25746U109 | 3,612 | 53,905  | SH | x |
| Dominion Res Inc Va New              | Common          | 25746U208 | 31    | 500     | SH | x |
| Donaldson Inc.                       | Common          | 257651109 | 617   | 22,175  | SH | x |
| Donaldson Lufkin & Jenrette Nw       | Common          | 257661504 | 1     | 250     | SH | x |
| Doncasters PLC Sponsored             | Common          | 257692103 | 36    | 1,813   | SH | x |
| Donnelley (R R) & Sons Co            | Common          | 257867101 | 103   | 3,800   | SH | x |
| Doral Financial Corp.                | Common          | 25811P100 | 73    | 3,000   | SH | x |
| Dorchester Hugoton Ltd               | Common          | 258205202 | 8     | 500     | SH | x |
| Double Eagle Pete & Mng Co           | Common          | 258570209 | 0     | 20      | SH | x |
| DoubleClick Inc.                     | Common          | 258609304 | 173   | 15,701  | SH | x |
| Dover Corp.                          | Common          | 260003108 | 1,937 | 47,755  | SH | x |
| Dover Downs Entertainment Inc.       | Common          | 260086103 | 18    | 1,600   | SH | x |
| Dow Chemical Co                      | Common          | 260543103 | 3,154 | 86,121  | SH | x |
| Dow Jones & Co                       | Common          | 260561105 | 330   | 5,824   | SH | x |
| DPL Inc.                             | Common          | 233293109 | 563   | 16,977  | SH | x |
| Draxis Health Inc                    | Foreign Stock   | 26150J101 | 2     | 1,000   | SH | x |

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|                                       |                 |           |        |         |    |   |
|---------------------------------------|-----------------|-----------|--------|---------|----|---|
| Drexler Technology Corp               | Common          | 261876106 | 1      | 100     | SH | x |
| Dreyfus Core Bond                     | Common          | 26202F107 | 173    | 20,320  | SH | x |
| Dreyfus Strategic Municipal           | Common          | 261932107 | 85     | 9,905   | SH | x |
| Dril-Quip Inc                         | Common          | 262037104 | 7      | 200     | SH | x |
| Drkoop Com Inc                        | Common          | 262098106 | 0      | 400     | SH | x |
| Drovers Bancshares Corp PA            | Common          | 262120108 | 16     | 576     | SH | x |
| Drugstore Com Inc                     | Common          | 262241102 | 27     | 30,100  | SH | x |
| DSET Corp                             | Common          | 262504103 | 11     | 6,100   | SH | x |
| Dsg Intl Ltd                          | Foreign Stock   | G28471103 | 6      | 1,500   | SH | x |
| DST Systems Inc.                      | Common          | 233326107 | 1,270  | 18,948  | SH | x |
| DTE Energy CO                         | Common          | 233331107 | 187    | 4,809   | SH | x |
| Du Pont (EI) de Nemours and Co.       | Common          | 263534109 | 10,605 | 219,497 | SH | x |
| Du Pont E I De Nemour                 | Preferred Stock | 263534208 | 130    | 2,325   | SH | x |
| Du Pont E I De Nemours & Co           | Preferred Stock | 263534307 | 63     | 900     | SH | x |
| Ducati Motor Hldgs Sponsored ADR      | ADR             | 264066101 | 2      | 100     | SH | x |
| Duck Head Apparel Co Inc              | Common          | 26410P103 | 1      | 1,020   | SH | x |
| Duff & Phelps Utilities Income Inc.   | Common          | 264324104 | 478    | 45,485  | SH | x |
| Duff & Phelps Utility &               | Common          | 26432K108 | 392    | 30,751  | SH | x |
| Duke Cap Financing Trust I            | PfdQtr 30/360   | 264393208 | 121    | 4,920   | SH | x |
| Duke Capital Fin Trust II Quips       | PfdQtr 30/360   | 26439E204 | 88     | 3,585   | SH | x |
| Duke Capital Financing Tr III         | PfdQtr 30/360   | 26439F201 | 11     | 400     | SH | x |
| Duke Energy Capital Trust I 7.20%     | PfdQtr 30/360   | 264396201 | 17     | 700     | SH | x |
| Duke Energy Corp 6.60%                | PfdQtr 30/360   | 264399619 | 42     | 1,800   | SH | x |
| Duke Energy Corp.                     | Common          | 264399106 | 6,693  | 78,507  | SH | x |
| Duke Realty Investment Inc.           | Preferred Stock | 264411604 | 20     | 800     | SH | x |
| Duke Realty Investment Inc. Pfd 8.25% | PfdQtr 30/360   | 264411844 | 12     | 500     | SH | x |
| Duke Realty Investments, Inc.         | Common          | 264411505 | 1,271  | 51,632  | SH | x |
| Dun & Bradstreet Corp.                | Common          | 26483E100 | 20     | 784     | SH | x |
| Dupont Photomasks Inc.                | Common          | 26613X101 | 16     | 300     | SH | x |
| Duquesne Captl Cum Mthly Inc.         | PfdQtr 30/360   | 266224203 | 321    | 13,050  | SH | x |
| Duquesne Lt Co Pfd 4%                 | Preferred Stock | 266228402 | 15     | 533     | SH | x |
| Dura Automotive Systems Inc.          | Common          | 265903104 | 0      | 69      | SH | x |
| Duramed Pharmaceuticals Inc.          | Common          | 266354109 | 47     | 14,000  | SH | x |
| Durban Roodeport Deep - SP ADR        | ADR             | 266597301 | 4      | 6,200   | SH | x |
| Durect Corp                           | Common          | 266605104 | 2      | 150     | SH | x |
| Dusa Pharmaceuticals Inc.             | Common          | 266898105 | 2      | 100     | SH | x |
| Dycom Industries Inc                  | Common          | 267475101 | 12     | 332     | SH | x |
| Dynagen Inc.                          | Common          | 267917607 | 3      | 15,000  | SH | x |
| Dynegy Inc New                        | Common          | 26816Q101 | 837    | 14,933  | SH | x |
| Dynex Cap Inc                         | Common          | 26817Q506 | 1      | 500     | SH | x |
| E Digital Corp.                       | Common          | 26841Y103 | 10     | 5,900   | SH | x |
| E Machines Inc                        | Common          | 29076P102 | 1      | 2,750   | SH | x |
| E On Ag Sponsored Adr                 | ADR             | 268780103 | 2,910  | 48,206  | SH | x |
| E Piphany Inc                         | Common          | 26881V100 | 148    | 2,750   | SH | x |
| E Resources Inc                       | Common          | 26883T103 | 0      | 400     | SH | x |
| E Spire Communications Inc            | Common          | 269153102 | 2      | 4,000   | SH | x |
| E Trade Group Inc                     | Common          | 269246104 | 200    | 27,155  | SH | x |
| Ea Engr Science & Tech Inc.           | Common          | 267911105 | 0      | 200     | SH | x |
| Eagle Bancorp Inc Md                  | Common          | 268948106 | 20     | 2,500   | SH | x |
| Eagle Capital Int                     | Common          | 269456109 | 0      | 1       | SH | x |
| Eagle Food Centers Inc                | Common          | 269514105 | 0      | 96      | SH | x |
| Eagle Picher Inds Inc.                | Common          | 269803102 | 0      | 1,400   | SH | x |
| Eagle Wireless Intl Inc               | Common          | 27002R101 | 1      | 500     | SH | x |
| Eagletech Communications Inc          | Common          | 270040207 | 1      | 1,650   | SH | x |
| Earth Search Sciences Inc.            | Common          | 270313109 | 67     | 186,740 | SH | x |
| Earthgrains Co                        | Common          | 270319106 | 23     | 1,238   | SH | x |
| Earthlink Inc                         | Common          | 270321102 | 476    | 94,684  | SH | x |
| Earthnet Tv Inc                       | Common          | 27032W104 | 0      | 40      | SH | x |
| Earthshell Corp                       | Common          | 27032B100 | 12     | 9,170   | SH | x |
| Earthweb Inc                          | Common          | 27032C108 | 0      | 50      | SH | x |
| East West Bancorp Inc                 | Common          | 27579R104 | 75     | 3,000   | SH | x |
| Eastern Stainless Corporation - CL B  | Common          | 277044202 | 0      | 4,000   | SH | x |



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|  |               |           |        |         |    |   |
|--|---------------|-----------|--------|---------|----|---|
| Eastgroup Properties Inc.              | Common        | 277276101 | 3      | 125     | SH | x |
| Eastman Chemical Co                    | Common        | 277432100 | 122    | 2,501   | SH | x |
| Eastman Kodak Co.                      | Common        | 277461109 | 7,058  | 179,248 | SH | x |
| Eaton Corp.                            | Common        | 278058102 | 1,239  | 16,484  | SH | x |
| Eaton Vance Corp                       | Common        | 278265103 | 26     | 800     | SH | x |
| Ebay Inc Com                           | Common        | 278642103 | 518    | 15,688  | SH | x |
| Ebenx Inc                              | Common        | 278668108 | 1      | 200     | SH | x |
| Echelon Corp                           | Common        | 27874N105 | 369    | 22,950  | SH | x |
| Echo Bay Mines Ltd                     | Common        | 278751102 | 1      | 2,300   | SH | x |
| Echostar Communications New            | Common        | 278762109 | 2,290  | 100,660 | SH | x |
| ECI Telecom Limited ORD                | Foreign Stock | 268258100 | 44     | 3,115   | SH | x |
| Eclipsys Corp.                         | Common        | 278856109 | 15     | 622     | SH | x |
| Ecolab                                 | Common        | 278865100 | 1,903  | 44,060  | SH | x |
| Ecom Com Inc                           | Common        | 27889W108 | 0      | 14      | SH | x |
| Econnect                               | Common        | 27889S107 | 2      | 6,250   | SH | x |
| Edgar Online Inc                       | Common        | 279765101 | 0      | 300     | SH | x |
| Ediets Com Inc Cl A                    | Common        | 280597105 | 0      | 133     | SH | x |
| Edison International                   | Common        | 281020107 | 476    | 30,472  | SH | x |
| Edison Schools Inc                     | Common        | 281033100 | 32     | 1,000   | SH | x |
| EDP-Electricidade DE Portugal SA       | ADR           | 268353109 | 344    | 10,155  | SH | x |
| Education Management Corp              | Common        | 28139T101 | 7      | 200     | SH | x |
| Edwards A G Inc.                       | Common        | 281760108 | 478    | 10,079  | SH | x |
| Edwards Lifesciences Corp              | Common        | 28176E108 | 401    | 22,565  | SH | x |
| EEX Corporation - New                  | Common        | 26842V207 | 21     | 4,333   | SH | x |
| Efficient Networks Inc                 | Common        | 282056100 | 48     | 3,340   | SH | x |
| EFTC Corporation                       | Common        | 268443108 | 1      | 1,059   | SH | x |
| Egghead.com                            | Common        | 282329101 | 0      | 200     | SH | x |
| Eglobe Inc                             | Common        | 282339209 | 0      | 21      | SH | x |
| Eidox PLC Sponsored ADR                | ADR           | 282485101 | 3      | 890     | SH | x |
| Einstein Noah Bagel Corp               | Common        | 282577105 | 0      | 1,000   | SH | x |
| Eircom Plc                             | ADR           | 28257P105 | 283    | 30,544  | SH | x |
| Eisai Co Ltd Spon ADR 1 ADR Reps 1 Shr | ADR           | 282579309 | 136    | 3,885   | SH | x |
| Eix Tr I                               | PfdQtr 30/360 | 268540200 | 690    | 44,500  | SH | x |
| Eix Tr Ii                              | PfdQtr 30/360 | 26853P206 | 216    | 13,100  | SH | x |
| El Paso Electric Co New                | Common        | 283677854 | 496    | 37,595  | SH | x |
| El Paso Energy Corp                    | Common        | 283905107 | 4,574  | 63,857  | SH | x |
| El Paso Energy Partners                | Common        | 28368B102 | 301    | 10,985  | SH | x |
| El Sitio Inc                           | Foreign Stock | G30177102 | 1      | 1,000   | SH | x |
| Elan Corp. ADR                         | ADR           | 284131208 | 3,298  | 70,457  | SH | x |
| Elantec Semiconductor Inc              | Common        | 284155108 | 16     | 565     | SH | x |
| Elcom International Inc.               | Common        | 284434107 | 0      | 300     | SH | x |
| Elder Beerman Stores Corp New          | Common        | 284470101 | 9      | 3,100   | SH | x |
| Electric Fuel Corporation              | Common        | 284871100 | 6      | 1,200   | SH | x |
| Electro Scientific Corp.               | Common        | 285229100 | 28     | 1,000   | SH | x |
| Electroglas, Inc.                      | Common        | 285324109 | 31     | 2,000   | SH | x |
| Electronic Arts                        | Common        | 285512109 | 145    | 3,400   | SH | x |
| Electronic Data Systems                | Common        | 285661104 | 4,799  | 83,103  | SH | x |
| Electronic Med Mgmt Inc                | Common        | 285743100 | 0      | 500     | SH | x |
| Electronics Boutique Hldgs Cp          | Common        | 286045109 | 690    | 39,450  | SH | x |
| Electronics for Imaging Inc.           | Common        | 286082102 | 235    | 16,830  | SH | x |
| Electrosource Inc New                  | Common        | 286150206 | 0      | 503     | SH | x |
| Elite Technologies Inc                 | Common        | 286600101 | 0      | 2,000   | SH | x |
| Ellsworth Conv Growth & Income         | Common        | 289074106 | 15     | 1,865   | SH | x |
| Eloyalty Corp                          | Common        | 290151109 | 1      | 200     | SH | x |
| Elsag Bailey Process                   | Common        | N2925S101 | 0      | 550     | SH | x |
| Emagin Corp                            | Common        | 29076N107 | 5      | 2,550   | SH | x |
| EMail Ltd Spon ADR                     | ADR           | 290769207 | 4      | 1,200   | SH | x |
| Embrex Inc                             | Common        | 290817105 | 126    | 8,200   | SH | x |
| EMC Corp.                              | Common        | 268648102 | 34,202 | 514,309 | SH | x |
| Emcor Group Inc                        | Common        | 29084Q100 | 73     | 2,880   | SH | x |
| Emcore Corp                            | Common        | 290846104 | 28     | 600     | SH | x |
| Emerald Investment Partners            | Common        | 8S02737   | 0      | 200,000 | SH | x |

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|   |                 |           |        |         |    |   |
|---|-----------------|-----------|--------|---------|----|---|
| Emerge Interactive Inc                  | Common          | 29088W103 | 2      | 460     | SH | x |
| Emerging Markets Income Fund            | Common          | 290920107 | 173    | 14,686  | SH | x |
| Emerging Mkts Telecomnc Fd New          | Common          | 290890102 | 15     | 1,882   | SH | x |
| Emerging Vision Inc                     | Common          | 29089W102 | 4      | 10,000  | SH | x |
| Emerson Electric Co.                    | Common          | 291011104 | 20,318 | 257,805 | SH | x |
| Emisphere Technologies Inc.             | Common          | 291345106 | 110    | 4,400   | SH | x |
| Empire Of Carolina Inc                  | Common          | 292007101 | 0      | 2,500   | SH | x |
| Employee Solutions Inc.                 | Common          | 292166105 | 0      | 490     | SH | x |
| Empresas ICA Sociedad                   | ADR             | 292448107 | 0      | 70      | SH | x |
| Emulex Corp.                            | Common          | 292475209 | 3,065  | 38,338  | SH | x |
| Emusic Com Inc                          | Common          | 292476108 | 0      | 200     | SH | x |
| Encad Inc                               | Common          | 292503109 | 0      | 325     | SH | x |
| Enchira Biotechnology Corp              | Common          | 29251Q107 | 0      | 75      | SH | x |
| Encompass Svcs Corp                     | Common          | 29255U104 | 2      | 430     | SH | x |
| Encore Computer Corp.                   | Common          | 292555109 | 0      | 3,500   | SH | x |
| Endesa S.A. ADR                         | ADR             | 29258N107 | 82     | 4,925   | SH | x |
| Energen Corp.                           | Common          | 29265N108 | 4      | 120     | SH | x |
| Energizer Hldgs Inc                     | Common          | 29266R108 | 24     | 1,142   | SH | x |
| Energy Conversion Devices Inc.          | Common          | 292659109 | 18     | 900     | SH | x |
| Energy East Corporation                 | Common          | 29266M109 | 61     | 3,082   | SH | x |
| Enersis SA Spons ADR                    | ADR             | 29274F104 | 0      | 0       | SH | x |
| Enesco Corp Inc                         | Common          | 292973104 | 0      | 100     | SH | x |
| Engage Technologies Inc                 | Common          | 292827102 | 1      | 1,186   | SH | x |
| Engelhard Corp.                         | Common          | 292845104 | 233    | 11,437  | SH | x |
| Engineered Support Sys Inc              | Common          | 292866100 | 7      | 300     | SH | x |
| Enhance Financial Services Group Inc.   | Common          | 293310108 | 28     | 1,800   | SH | x |
| ENI Spa - Sponsored ADR                 | ADR             | 26874R108 | 4,832  | 75,139  | SH | x |
| Enlighten Software Solutions            | Common          | 29336A101 | 0      | 400     | SH | x |
| Enron Cap Trust II 8.125% Perp Trust    | Preferred Stock | 29357P201 | 25     | 1,000   | SH | x |
| Enron Capital LLC 8.00% Cum Gtd Pfd     | PfdMthly 30/360 | P37307108 | 192    | 7,710   | SH | x |
| Enron Capital Resources LP 9.0% Cum PF  | Pfd P12 30/360  | 29357D208 | 37     | 1,400   | SH | x |
| Enron Corp                              | Common          | 293561106 | 26,863 | 323,170 | SH | x |
| Ensco International Inc.                | Common          | 26874Q100 | 212    | 6,224   | SH | x |
| Entercom Communications Corp            | Common          | 293639100 | 2      | 50      | SH | x |
| Energery Ark Inc                        | PfdQtr 30/360   | 29364D803 | 78     | 750     | SH | x |
| Energery Arkansas Cap I 8.50%           | PfdQtr 30/360   | 29364C201 | 67     | 2,800   | SH | x |
| Energery Corp.                          | Common          | 29364G103 | 1,062  | 25,087  | SH | x |
| Energery Gulf States Capt I             | PfdQtr 30/360   | 29364H200 | 98     | 3,995   | SH | x |
| Energery Gulf States Utilities Inc. 7.5 | PfdQtr 30/360   | 29364L847 | 24     | 265     | SH | x |
| Energery La Inc                         | PfdQtr 30/360   | 29364M845 | 5      | 50      | SH | x |
| Energery La Inc                         | PfdQtr 30/360   | 29364M605 | 29     | 400     | SH | x |
| Energery London Capital LP 8.625% Cum   | PfdQtr 30/360   | 268316205 | 155    | 6,300   | SH | x |
| Energery Louisiana Cap I Cum1           | PfdQtr 30/360   | 29364A205 | 80     | 3,200   | SH | x |
| Energery Louisiana Inc. 8% Pfd          | Preferred Stock | 29364M803 | 48     | 1,800   | SH | x |
| Enterprise Capital Tr I-7.44% Cum Trus  | PfdQtr 30/360   | 293701207 | 75     | 3,460   | SH | x |
| Enterprise Oil PLC Sponsored ADR Repst  | ADR             | 293779302 | 3      | 100     | SH | x |
| Enterprise Prods Partners L P           | LTD Part P4     | 293792107 | 257    | 8,185   | SH | x |
| Entertainment International LTD         | Common          | 29380Y104 | 0      | 2,000   | SH | x |
| Entertainment Properties Trust          | Common          | 29380T105 | 121    | 11,000  | SH | x |
| Entrada Networks Inc                    | Common          | 29382Y102 | 11     | 6,325   | SH | x |
| Entrade Inc                             | Common          | 29382L100 | 0      | 300     | SH | x |
| Entremed Inc                            | Common          | 29382F103 | 27     | 1,575   | SH | x |
| Entrust Technologies Inc.               | Common          | 293848107 | 47     | 3,650   | SH | x |
| Environmental Control Group             | Common          | 293928107 | 0      | 200     | SH | x |
| Environmental Digital Svcs Inc.         | Common          | 29405L103 | 0      | 25      | SH | x |
| Environmental Elements Corp             | Common          | 293940102 | 0      | 200     | SH | x |
| Environmental Solutions Wrldwd          | Foreign Stock   | 29408K102 | 6      | 8,000   | SH | x |
| Envirosource Inc.                       | Common          | 29409K606 | 0      | 57      | SH | x |
| Enzo Biochem Inc.                       | Common          | 294100102 | 12     | 500     | SH | x |
| Enzon Inc.                              | Common          | 293904108 | 1,483  | 23,895  | SH | x |
| EOG Res Inc                             | Common          | 26875P101 | 1,413  | 25,843  | SH | x |
| Eon Communications Corp                 | Common          | 268763109 | 0      | 300     | SH | x |

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|                                       |                 |           |        |         |    |   |
|---------------------------------------|-----------------|-----------|--------|---------|----|---|
| Eott Energy Partners L P              | LTD Part P4     | 294103106 | 44     | 2,700   | SH | x |
| Epoch Pharmaceuticals Inc             | Common          | 294273107 | 13     | 2,000   | SH | x |
| Epresence Inc                         | Common          | 294348107 | 2      | 400     | SH | x |
| Equifax Inc.                          | Common          | 294429105 | 1,232  | 42,943  | SH | x |
| Equitable Bk Md                       | Common          | 29444Q105 | 3      | 210     | SH | x |
| Equitable of Iowa Cos Capital         | Preferred Stock | 294513205 | 60     | 2,460   | SH | x |
| Equitable Resource Cap Tr I 7.35%     | PfdQtr 30/360   | 294550207 | 79     | 3,400   | SH | x |
| Equitable Resources Inc.              | Common          | 294549100 | 321    | 4,802   | SH | x |
| Equity Income Fd                      | Common          | 294700703 | 43     | 312     | SH | x |
| Equity Inns Inc.                      | Common          | 294703103 | 46     | 7,425   | SH | x |
| Equity Office Properties Trust        | Common          | 294741103 | 81     | 2,472   | SH | x |
| Equity Office Properties Trust        | PfdQtr 30/360   | 294741509 | 6      | 125     | SH | x |
| Equity Residential Pptys Tr           | PfdQtr 30/360   | 29476L305 | 5      | 200     | SH | x |
| Equity Residential Pptys Trust 7.625% | PfdQtr 30/360   | 29476L792 | 60     | 2,700   | SH | x |
| Equity Residential Properties         | Preferred Stock | 29476L206 | 27     | 1,100   | SH | x |
| Equity Residential Properties Trust   | Common          | 29476L107 | 524    | 9,476   | SH | x |
| Eresource Cap Group Inc               | Common          | 26883W106 | 0      | 300     | SH | x |
| Ericsson L M Tel Co ADR Cl B          | ADR             | 294821400 | 4,028  | 359,991 | SH | x |
| Erie Indemnity Company - Cl A         | Common          | 29530P102 | 24     | 800     | SH | x |
| Erie Lackawanna Inc.                  | Common          | 295349104 | 0      | 162     | SH | x |
| Esco Technologies Inc                 | Common          | 296315104 | 0      | 5       | SH | x |
| Escrow Charter Federal Savings        | Common          | 161223987 | 0      | 318     | SH | x |
| Eshare Technologies Inc Ga            | Common          | 296428105 | 4      | 3,000   | SH | x |
| Espirito Santo Overseas Ltd           | PfdQtr 30/360   | G3122A107 | 2      | 100     | SH | x |
| ESS Technology Inc.                   | Common          | 269151106 | 11     | 2,150   | SH | x |
| Essex Corp                            | Common          | 296744105 | 3      | 1,500   | SH | x |
| E-stamp Corp                          | Common          | 269154100 | 1      | 5,750   | SH | x |
| Estee Lauder Companies                | Common          | 518439104 | 4,110  | 93,819  | SH | x |
| Esterline Technologies Corp           | Common          | 297425100 | 8      | 300     | SH | x |
| Esynch Corp                           | Common          | 297591109 | 3      | 2,500   | SH | x |
| Ethan Allen Interiors, Inc.           | Common          | 297602104 | 1,334  | 39,811  | SH | x |
| Ethyl Corp.                           | Common          | 297659104 | 8      | 5,606   | SH | x |
| Etoys Inc.                            | Common          | 297862104 | 4      | 19,125  | SH | x |
| Euro Disneyland SCA Shs Ord           | Common          | F26387104 | 0      | 818     | SH | x |
| Euro909 Com A S                       | ADR             | 298737107 | 3      | 2,050   | SH | x |
| Europe Fund Inc.                      | Common1         | 29874M103 | 67     | 4,475   | SH | x |
| European Technologies Intl Inc        | Foreign Stock   | 29879F103 | 0      | 700     | SH | x |
| European Warrant Fd Inc.              | Common          | 298792102 | 58     | 6,000   | SH | x |
| Eurotech Ltd.                         | Common          | 298796103 | 1      | 500     | SH | x |
| Eurotelecom Communications Inc        | Common          | 29879W106 | 1      | 2,000   | SH | x |
| Everest Re Group Ltd                  | Foreign Stock   | G3223R108 | 8      | 112     | SH | x |
| Evergreen Solar Inc                   | Common          | 30033R108 | 7      | 1,000   | SH | x |
| Evertrust Finl Group Inc.             | Common          | 300412103 | 11     | 900     | SH | x |
| Evoke Communications Inc              | Common          | 30048Q202 | 3      | 1,700   | SH | x |
| Exar Corp                             | Common          | 300645108 | 10     | 330     | SH | x |
| Excel Technology Inc.                 | Common          | 30067T103 | 16     | 800     | SH | x |
| Exchange Applications                 | Common          | 300867108 | 4      | 3,225   | SH | x |
| Exelixis Inc                          | Common          | 30161Q104 | 114    | 7,795   | SH | x |
| Exelon Corp                           | Common          | 30161N101 | 1,811  | 25,791  | SH | x |
| Exfo Electro Optical Engr Inc         | Foreign Stock   | 302043104 | 26     | 1,000   | SH | x |
| Exide Corp                            | Common          | 302051107 | 5      | 600     | SH | x |
| Exigent International Inc.            | Common          | 302056106 | 1      | 325     | SH | x |
| Exodus Communications Inc.            | Common          | 302088109 | 2,910  | 145,491 | SH | x |
| Expedia Inc                           | Common          | 302125109 | 278    | 29,108  | SH | x |
| Expeditors Intl Wash Inc.             | Common          | 302130109 | 171    | 3,180   | SH | x |
| Express Scripts Inc. CL A             | Common          | 302182100 | 215    | 2,101   | SH | x |
| Extreme Networks Inc                  | Common          | 30226D106 | 1,593  | 40,716  | SH | x |
| Exxon Mobil Corp.                     | Common          | 30231G102 | 55,717 | 640,885 | SH | x |
| F & M Bancorp                         | Common          | 302367107 | 51     | 2,478   | SH | x |
| F & M National Corp.                  | Common          | 302374103 | 155    | 5,937   | SH | x |
| F A Tucker Group Inc                  | Common          | 302396106 | 0      | 1,400   | SH | x |
| F N B Corp.                           | Common          | 302520101 | 98     | 4,650   | SH | x |

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|  |               |           |        |         |    |   |
|--|---------------|-----------|--------|---------|----|---|
| F N B Corp. VA                         | Common        | 302930102 | 24     | 1,442   | SH | x |
| F Y I Inc                              | Common        | 302712104 | 46     | 1,245   | SH | x |
| F5 Networks Inc                        | Common        | 315616102 | 32     | 3,350   | SH | x |
| FAB Inds Inc.                          | Common        | 302747100 | 13     | 982     | SH | x |
| Fahnstock Viner Hldgs CL A             | Common        | 302921101 | 34     | 1,400   | SH | x |
| Fair Isaac & Co Inc.                   | Common        | 303250104 | 353    | 6,925   | SH | x |
| Fairchild Corp. - Cl A                 | Common        | 303698104 | 27     | 4,840   | SH | x |
| Fairchild Semiconductor Intl           | Common        | 303726103 | 71     | 4,925   | SH | x |
| Fairfield Communities Inc.             | Common        | 304231301 | 35     | 2,515   | SH | x |
| Family Dollar Stores Inc.              | Common        | 307000109 | 913    | 42,570  | SH | x |
| Fannie Mae                             | Common        | 313586109 | 40,131 | 462,602 | SH | x |
| Fannie Mae 6.50 Non -Cum Pfd Ser B     | PfdQtr 30/360 | 313586307 | 5      | 100     | SH | x |
| Farmers Group Cap Qtrly Inc. Pfd 8.45% | PfdQtr 30/360 | 309593200 | 24     | 950     | SH | x |
| Fastcomm Communications                | Common        | 311871107 | 1      | 2,000   | SH | x |
| Fastenal Co.                           | Common        | 311900104 | 19     | 350     | SH | x |
| FB Capital Trust 9.75 Pfd              | PfdQtr 30/360 | 30239V200 | 4      | 400     | SH | x |
| FCNB Capital Trust 8.25%               | PfdQtr 30/360 | 30243V204 | 158    | 6,490   | SH | x |
| FCNB Corp.                             | Common        | 302920103 | 587    | 21,738  | SH | x |
| Federal Agricultural Mortgage          | Common        | 313148306 | 42     | 1,800   | SH | x |
| Federal Mogul Corp.                    | Common        | 313549107 | 9      | 3,860   | SH | x |
| Federal Realty Investment Trust        | Common        | 313747206 | 545    | 28,671  | SH | x |
| Federal Signal Corp.                   | Common        | 313855108 | 572    | 29,144  | SH | x |
| Federated Department Stores            | Common        | 31410H101 | 1,063  | 30,374  | SH | x |
| Federated Investors Inc ( PA ) Cl B    | Common        | 314211103 | 21     | 712     | SH | x |
| Fedex Corp                             | Common        | 31428X106 | 1,602  | 40,095  | SH | x |
| Felcor Lodging Trust Inc               | Common        | 31430F101 | 7      | 275     | SH | x |
| Ferrellgas Partners L.p. Unit Ltd Part | Common        | 315293100 | 1      | 50      | SH | x |
| Ferro Corp.                            | Common        | 315405100 | 860    | 37,405  | SH | x |
| FFLC Bancorp Inc.                      | Common        | 30242W104 | 15     | 1,000   | SH | x |
| FFP Marketing Inc                      | Common        | 30243M105 | 14     | 4,000   | SH | x |
| Fidelity Bancorp                       | Common        | 315831107 | 41     | 3,778   | SH | x |
| Fidelity Bancorp Inc. DEL              | Common        | 31583B105 | 3      | 180     | SH | x |
| Fidelity Hldgs Inc Com New             | Common        | 31617J306 | 0      | 200     | SH | x |
| Fidelity National Financial Inc.       | Common        | 316326107 | 763    | 20,655  | SH | x |
| Fifth Third Bancorp                    | Common        | 316773100 | 6,260  | 104,763 | SH | x |
| Fila Holdings SPA American             | ADR           | 316850106 | 2      | 250     | SH | x |
| Filenet Corp                           | Common        | 316869106 | 14     | 500     | SH | x |
| Fine Host Corp                         | Common        | 317832103 | 0      | 850     | SH | x |
| Finisar Corp                           | Common        | 31787A101 | 1,154  | 39,800  | SH | x |
| Finova Group Inc.                      | Common        | 317928109 | 3      | 3,193   | SH | x |
| Firepond Inc                           | Common        | 318224102 | 26     | 2,710   | SH | x |
| First Albany Cos Inc                   | Common        | 318465101 | 2      | 262     | SH | x |
| First American Finl Corp               | Common        | 318522307 | 46     | 1,400   | SH | x |
| First Australia Prime Income Fd        | Common        | 318653102 | 23     | 5,810   | SH | x |
| First Bancorp N C                      | Common        | 318910106 | 20     | 1,246   | SH | x |
| First Bankers Tr & Svgs Assoc          | Common        | 319285102 | 0      | 20      | SH | x |
| First Cap Instl Real Estate LTD        | LTD Part P4   | 31941R404 | 0      | 250     | SH | x |
| First Central Financial Corp           | Common        | 318908100 | 0      | 2,000   | SH | x |
| First Charter Corp.                    | Common        | 319439105 | 209    | 14,030  | SH | x |
| First Ctzn Bancshares Inc. NC          | Common        | 31946M103 | 8      | 100     | SH | x |
| First Data Corp.                       | Common        | 319963104 | 5,597  | 106,230 | SH | x |
| First Essex Bancorp Inc.               | Common        | 320103104 | 6      | 300     | SH | x |
| First Exploration Co                   | Common        | 320138100 | 0      | 200     | SH | x |
| First Financial Fund Inc.              | Common        | 320228109 | 13     | 1,300   | SH | x |
| First Financial Hldgs Inc.             | Common        | 320239106 | 0      | 25      | SH | x |
| First Finl Bancorp                     | Common        | 320209109 | 5      | 290     | SH | x |
| First Health Group Corp.               | Common        | 320960107 | 662    | 14,225  | SH | x |
| First Industrial Realty Tr Inc 7.95% D | PfdQtr 30/360 | 32054K806 | 70     | 3,400   | SH | x |
| First Industrial Realty Trust          | Common        | 32054K103 | 432    | 12,700  | SH | x |
| First Keystone Corp                    | Common        | 320654205 | 24     | 1,500   | SH | x |
| First Mariner Bancorp Inc.             | Common        | 320795107 | 33     | 8,320   | SH | x |
| First Midwest Bancorp Del              | Common        | 320867104 | 29     | 1,000   | SH | x |

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|  |               |           |        |         |    |   |
|--|---------------|-----------|--------|---------|----|---|
| First National Bank of Wyoming, Del.   | Common        | 8S03133   | 0      | 20      | SH | x |
| First Natl Bk Shelby N C Cap Stk       | Common        | 33354P107 | 0      | 131     | SH | x |
| First Pacific LTD ADR                  | ADR           | 335889200 | 115    | 80,300  | SH | x |
| First Pl Finl Corp                     | Common        | 33610T109 | 0      | 5,913   | SH | x |
| First Republic Bank                    | Common        | 336158100 | 10     | 300     | SH | x |
| First Sentinel Bancorp Inc             | Common        | 33640T103 | 15     | 1,330   | SH | x |
| First South Bancorp Inc Va             | Common        | 33646W100 | 5      | 238     | SH | x |
| First Tennessee                        | Common        | 337162101 | 150    | 5,173   | SH | x |
| First Union Corp.                      | Common        | 337358105 | 7,480  | 268,926 | SH | x |
| First VA Banks Inc.                    | Common        | 337477103 | 626    | 13,039  | SH | x |
| First W Va Bancorp Inc                 | Common        | 337493100 | 61     | 4,590   | SH | x |
| First Washington Realty Trust          | Common        | 337489504 | 36     | 1,400   | SH | x |
| First Years Inc                        | Common        | 337610109 | 185    | 22,965  | SH | x |
| Firststar Corporation                  | Common        | 33763V109 | 6,221  | 267,589 | SH | x |
| Firstenergy Corp.                      | Common        | 337932107 | 172    | 5,463   | SH | x |
| Firstfed American Bancorp Inc.         | Common        | 337929103 | 14     | 850     | SH | x |
| Firstmerit Corp.                       | Common        | 337915102 | 3      | 100     | SH | x |
| Firstplus Financial Group Inc.         | Common        | 33763B103 | 0      | 1,700   | SH | x |
| Firstservice Corp. Sub-Vtg Shs         | Foreign Stock | 33761N109 | 10     | 700     | SH | x |
| Firstwave Technologies Inc             | Common        | 33762N108 | 0      | 200     | SH | x |
| Firstworld Communications Inc          | Common        | 337625305 | 3      | 4,000   | SH | x |
| Fischer Scientific Intl Inc.           | Common        | 338032204 | 23     | 625     | SH | x |
| Fiserv Inc.                            | Common        | 337738108 | 61     | 1,295   | SH | x |
| Flag Telecom Holdings Ltd              | Foreign Stock | G3529L102 | 1      | 100     | SH | x |
| Flagstar Cap Corp Pfd Exch A \$25      | PfdQtr 30/360 | 33847R207 | 4      | 200     | SH | x |
| Flanders Corp.                         | Common        | 338494107 | 8      | 4,000   | SH | x |
| Fleet Boston Financial Corp.           | Common        | 339030108 | 6,067  | 161,517 | SH | x |
| Fleet Cap Tr Iv Toprs 7.17%            | PfdQtr 30/360 | 33889R206 | 23     | 1,000   | SH | x |
| Fleet Capital Tr III-7.05% Cum Pfd     | PfdQtr 30/360 | 33889N205 | 41     | 1,800   | SH | x |
| Fleet Capital Trust Vi                 | PfdQtr 30/360 | 33889T202 | 32     | 1,200   | SH | x |
| Fleetwood Enterprises Inc.             | Common        | 339099103 | 9      | 810     | SH | x |
| Fleming Companies, Inc.                | Common        | 339130106 | 12     | 1,000   | SH | x |
| Fletcher Challenge Ltd Forest          | ADR           | 339324402 | 4      | 3,275   | SH | x |
| Flextronics International Ltd          | Common        | Y2573F102 | 14,138 | 496,055 | SH | x |
| Flight Intl Group Inc New              | Common        | 33941M104 | 0      | 10      | SH | x |
| Florida East Coast Inds Inc            | Common        | 340632108 | 115    | 3,200   | SH | x |
| Florida East Coast Industries          | Common        | 340632207 | 29     | 844     | SH | x |
| Florida Rock Inds Inc.                 | Common        | 341140101 | 38     | 960     | SH | x |
| Flow Intl Corp.                        | Common        | 343468104 | 33     | 3,000   | SH | x |
| Flowers Inds Inc.                      | Common        | 343496105 | 90     | 5,700   | SH | x |
| Flowserve Corp.                        | Common        | 34354P105 | 26     | 1,200   | SH | x |
| Fluor Corp.                            | Common        | 343412102 | 83     | 2,515   | SH | x |
| Flushing Financial Corp.               | Common        | 343873105 | 7      | 415     | SH | x |
| FMC Corp.                              | Common        | 302491303 | 50     | 695     | SH | x |
| Fonar Corp.                            | Common        | 344437108 | 1      | 500     | SH | x |
| Fonix Corp Del                         | Common        | 34459U108 | 1      | 4,000   | SH | x |
| Forcenergy Inc.                        | Common        | 345206106 | 0      | 2,500   | SH | x |
| Ford Motor Co Cap Tr I TOPRS 9.00% Pfd | PfdQtr 30/360 | 345343206 | 47     | 1,800   | SH | x |
| Ford Motor Co.                         | Common        | 345370860 | 13,900 | 593,040 | SH | x |
| Ford Motor Co-Dep Shs-Repstg 1/2000th  | PfdQtr 30/360 | 345370407 | 7      | 250     | SH | x |
| Forecross Corp                         | Common        | 34545C104 | 1      | 2,100   | SH | x |
| Forest City Enterprises Inc. Cl A      | Common        | 345550107 | 27     | 700     | SH | x |
| Forest Labs Inc.                       | Common        | 345838106 | 1,070  | 8,054   | SH | x |
| Forest Oil Corp                        | Common        | 346091705 | 63     | 1,700   | SH | x |
| Formida Hldgs Ltd                      | Foreign Stock | Q3928X102 | 2      | 2,000   | SH | x |
| Fort Dearborn Income Secs Inc.         | Common        | 347200107 | 1      | 100     | SH | x |
| Fortel Inc Calif                       | Common        | 349550103 | 1      | 4,300   | SH | x |
| Fortress Group Inc. New                | Common        | 34956K207 | 0      | 25      | SH | x |
| Fortune Brands Inc.                    | Common        | 349631101 | 813    | 27,101  | SH | x |
| Fortune Finl Inc                       | Common        | 34965T108 | 6      | 5,000   | SH | x |
| Forward Air Corporation                | Common        | 349853101 | 23     | 620     | SH | x |
| Fossil Bay Res Ltd                     | Foreign Stock | 34988Q107 | 0      | 2,000   | SH | x |

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|  |                   |           |        |         |    |   |
|--|-------------------|-----------|--------|---------|----|---|
| Foster Wheeler Corp.                   | Common            | 350244109 | 32     | 6,100   | SH | x |
| Foundry Networks Inc                   | Common            | 35063R100 | 446    | 29,745  | SH | x |
| Fourth Shift Corp                      | Common            | 351128103 | 3      | 2,000   | SH | x |
| Fox Entertainment Group Inc            | Common            | 35138T107 | 175    | 9,795   | SH | x |
| FPA Medical Management Inc.            | Common            | 302543103 | 1      | 4,001   | SH | x |
| FPC Capital Trust I Ser A 7.10%        | PfdQtr 30/360     | 302552203 | 144    | 6,378   | SH | x |
| FPIC Insurance Group Inc.              | Common            | 302563101 | 106    | 11,550  | SH | x |
| FPL Group Inc.                         | Common            | 302571104 | 2,439  | 33,995  | SH | x |
| France Growth Fd Inc.                  | Common            | 35177K108 | 43     | 4,119   | SH | x |
| Franchise Finance Corp. of America     | Common            | 351807102 | 808    | 34,663  | SH | x |
| Franco Nev Mng Ltd                     | Common            | 351860101 | 36     | 3,120   | SH | x |
| Franklin Electric Inc.                 | Common            | 353514102 | 9,587  | 139,960 | SH | x |
| Franklin Multi-Income Trust            | Common            | 354021107 | 34     | 4,025   | SH | x |
| Franklin Resources                     | Common            | 354613101 | 1,855  | 48,684  | SH | x |
| Franklin Unvl Tr Sh Ben Int            | Common            | 355145103 | 19     | 2,560   | SH | x |
| Freddie Mac                            | Common            | 313400301 | 10,063 | 146,111 | SH | x |
| Freddie Mac 6.688% 1998 Ser A          | Pfd Semi 30/360   | 313400871 | 101    | 4,200   | SH | x |
| Frederick Brewing Co Com New           | Common            | 355673203 | 0      | 120     | SH | x |
| Freds Inc - Tenn Cl A                  | Common            | 356108100 | 129    | 6,120   | SH | x |
| Freemarkets Inc                        | Common            | 356602102 | 161    | 8,475   | SH | x |
| Freeport McMoran Copper & Gold         | Preferred Stock   | 35671D501 | 2      | 200     | SH | x |
| Freeport Mcmoran Copper & Gold         | Preferred Stock   | 35671D600 | 27     | 1,550   | SH | x |
| Freeport McMoran Copper & Gold Inc     | PfdQtr 30/360     | 35671D865 | 24     | 3,000   | SH | x |
| Freeport McMoran Copper & Gold, Inc.   | Common            | 35671D105 | 7      | 838     | SH | x |
| Freeport McMoran Copper And Gold       | Common            | 35671D857 | 10     | 1,135   | SH | x |
| Freeport-McMoran Oil & Gas Royalty Tr  | LTD Part P12      | 356713107 | 0      | 281     | SH | x |
| Fremont General Corp.                  | Common            | 357288109 | 0      | 160     | SH | x |
| Frequency Electronics Inc              | Common            | 358010106 | 14     | 800     | SH | x |
| Fresenius National Medical Care        | Preferred Stock   | 358030203 | 0      | 312     | SH | x |
| Fresh Del Monte Produce Inc            | Common            | G36738105 | 53     | 11,960  | SH | x |
| Friede Goldman Intl Inc                | Common            | 358430106 | 16     | 4,564   | SH | x |
| Friedman Billings Ramsey Grp Inc. CL A | Common            | 358433100 | 14     | 2,200   | SH | x |
| Friedman's Inc. Class A                | Common            | 358438109 | 14     | 3,000   | SH | x |
| Frist Comwlth Finl Corp. PA            | Common            | 319829107 | 98     | 9,788   | SH | x |
| Frontier Airlines Inc New              | Common            | 359065109 | 1      | 35      | SH | x |
| Frontier Insurance Group Inc.          | Common            | 359081106 | 0      | 1,210   | SH | x |
| Frontline Cap Group                    | Common            | 35921N101 | 17     | 1,288   | SH | x |
| Fruehauf Trailer Corp                  | Common            | 359397106 | 0      | 3,000   | SH | x |
| Fruit of the Loom INC Cl-A             | Common            | G3682L105 | 2      | 14,000  | SH | x |
| FSA 6.95% Sr Quids                     | Preferred Stock   | 31769P308 | 39     | 1,700   | SH | x |
| FSF Financial Corp.                    | Common            | 30262K105 | 6      | 440     | SH | x |
| FTI Consulting Inc.                    | Common            | 302941109 | 283    | 27,581  | SH | x |
| Fuelcell Energy Inc                    | Common            | 35952H106 | 376    | 5,490   | SH | x |
| Fuji Bank                              | ADR               | 359550209 | 41     | 560     | SH | x |
| Fuji Photo Film Co                     | ADR               | 359586302 | 25     | 615     | SH | x |
| Fujitsu Ltd                            | ADR               | 359590304 | 31     | 416     | SH | x |
| Fulton Financial Corp.                 | Common            | 360271100 | 512    | 22,211  | SH | x |
| Furniture Brands Intl Inc.             | Common            | 360921100 | 203    | 9,645   | SH | x |
| Furukawa Elec Ltd ADR                  | ADR               | 361118102 | 130    | 747     | SH | x |
| Fusion Networks Hldgs Inc              | Common            | 36112N108 | 0      | 20      | SH | x |
| Future Communications Inc              | Common            | 360906200 | 0      | 600     | SH | x |
| Futurelink Corp Com New                | Common            | 36114Q208 | 0      | 200     | SH | x |
| Fw Cap I                               | PfdQtr 30/360     | 302681200 | 18     | 1,900   | SH | x |
| Fw Pfd Cap Tr I 9% Pfd                 | PfdQtr 30/360     | 302684204 | 5      | 400     | SH | x |
| G&l Rlty Corp Pfd Ser A %              | PreferredStk Conv | 361271208 | 14     | 1,000   | SH | x |
| GA Financial Inc.                      | Common            | 361437106 | 2      | 175     | SH | x |
| Gabelli Equity Tr Inc.                 | Common            | 362397101 | 236    | 20,601  | SH | x |
| Gabelli Global Multi Media Tr Inc.     | PfdQtr 30/360     | 36239Q208 | 10     | 400     | SH | x |
| Gabelli Global Multimedia Tr           | Common            | 36239Q109 | 0      | 34      | SH | x |
| Gabelli Utility Trust                  | Common            | 36240A101 | 91     | 10,283  | SH | x |
| Gables Residential Trust 8.30% Cum Red | PfdQtr 30/360     | 362418204 | 164    | 7,690   | SH | x |
| Gables Residential Trust Com           | Common            | 362418105 | 483    | 17,244  | SH | x |

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|--|-----------------|-----------|---------|-----------|----|---|
| Gadzooks Inc                           | Common          | 362553109 | 4       | 300       | SH | x |
| Gadzoox Networks Inc                   | Common          | 362555104 | 0       | 100       | SH | x |
| Gaiam Inc Cl A                         | Common          | 36268Q103 | 7       | 440       | SH | x |
| Galagen Inc.                           | Common          | 362913105 | 1       | 5,000     | SH | x |
| Galileo International Inc.             | Common          | 363547100 | 6       | 315       | SH | x |
| Galileo Technology Ltd.                | Foreign Stock   | M47298100 | 9       | 665       | SH | x |
| Gallagher Arthur J & Co                | Common          | 363576109 | 1,266   | 19,905    | SH | x |
| Gallaher Group PLC-Spon ADR            | ADR             | 363595109 | 151     | 6,115     | SH | x |
| Game Technologies Inc                  | Common          | 364649103 | 1       | 2,000     | SH | x |
| Gandalf Technologies Inc.              | Common          | 364717108 | 0       | 9,000     | SH | x |
| Gannett Co                             | Common          | 364730101 | 2,082   | 33,015    | SH | x |
| Gap Inc.                               | Common          | 364760108 | 1,061   | 41,621    | SH | x |
| Garan Inc.                             | Common          | 364802108 | 7       | 300       | SH | x |
| Garden Com Inc                         | Common          | 365199108 | 0       | 500       | SH | x |
| Gargoyles Inc                          | Common          | 366033108 | 1       | 4,000     | SH | x |
| Gartner Group Inc. - CL B              | Common          | 366651206 | 2       | 253       | SH | x |
| Gateway Inc.                           | Common          | 367626108 | 5,589   | 310,669   | SH | x |
| Gatx Corp.                             | Common          | 361448103 | 436     | 8,738     | SH | x |
| Gaylord Container Corp.                | Common          | 368145108 | 1       | 1,000     | SH | x |
| Gaylord Entertainment Co               | Common          | 367905106 | 7       | 356       | SH | x |
| GC Companies Inc                       | Common          | 36155Q109 | 0       | 7         | SH | x |
| Gemstar-tv Guide Intl Inc              | Common          | 36866W106 | 559     | 12,056    | SH | x |
| Genaissance Pharmaceuticals            | Common          | 36867W105 | 339     | 18,850    | SH | x |
| Gencon Industries Inc                  | Common          | 368678108 | 3       | 4,000     | SH | x |
| Gencorp Inc.                           | Common          | 368682100 | 12      | 1,225     | SH | x |
| Gene Logic Inc.                        | Common          | 368689105 | 66      | 3,600     | SH | x |
| Genelabs Technologies, Inc.            | Common          | 368706107 | 11      | 2,700     | SH | x |
| Genencor Intl Inc                      | Common          | 368709101 | 9       | 500       | SH | x |
| Genentech Inc                          | Common          | 368710406 | 4,248   | 52,123    | SH | x |
| General Automation Inc Calif           | Common          | 369032107 | 2       | 5,100     | SH | x |
| General Dynamics Corp.                 | Common          | 369550108 | 6,214   | 79,666    | SH | x |
| General Electric Co.                   | Common          | 369604103 | 102,928 | 2,147,101 | SH | x |
| General Growth Properties Inc 7.25% Pf | PreferdStk Conv | 370021206 | 3       | 125       | SH | x |
| General Growth Properties, Inc.        | Common          | 370021107 | 40      | 1,100     | SH | x |
| General Magic Inc                      | Common          | 370253106 | 29      | 20,500    | SH | x |
| General Mills Inc.                     | Common          | 370334104 | 1,155   | 25,914    | SH | x |
| General Motors Cap 9.87% Ser G         | PfdQtr 30/360   | 370440208 | 8       | 300       | SH | x |
| General Motors Corp.                   | Common          | 370442105 | 9,055   | 177,757   | SH | x |
| General Motors Corp. - CL H New        | Common          | 370442832 | 2,979   | 129,533   | SH | x |
| General Semiconductor Inc.             | Common          | 370787103 | 0       | 50        | SH | x |
| Genesco Inc.                           | Common          | 371532102 | 1,005   | 41,115    | SH | x |
| Genesee & Wyoming Inc Cl A             | Common          | 371559105 | 2       | 75        | SH | x |
| Genesee Corp. Cl B                     | Common          | 371601204 | 2       | 52        | SH | x |
| Genesis Health Ventures Inc.           | Common          | 371912106 | 0       | 2,000     | SH | x |
| Genesis Microchip Inc.                 | Common          | 371933102 | 28      | 3,000     | SH | x |
| Genlyte Group Inc.                     | Common          | 372302109 | 88      | 3,700     | SH | x |
| Genome Therapeutics Corp.              | Common          | 372430108 | 73      | 10,500    | SH | x |
| Genrad Inc.                            | Common          | 372447102 | 3       | 280       | SH | x |
| Gensci Regeneration Sciences Inc.      | Foreign Stock   | 37244V109 | 1       | 2,000     | SH | x |
| Genstar Therapeutics Corp              | Common          | 37248D105 | 434     | 44,550    | SH | x |
| Genta Inc New                          | Common          | 37245M207 | 90      | 11,200    | SH | x |
| Gentex Corp.                           | Common          | 371901109 | 461     | 24,750    | SH | x |
| Gentiva Health Services Inc            | Common          | 37247A102 | 1       | 50        | SH | x |
| Gentner Communications Corp.           | Common          | 37245J105 | 4       | 300       | SH | x |
| Genuine Parts Co.                      | Common          | 372460105 | 818     | 31,225    | SH | x |
| Genuity Inc                            | Common          | 37248E103 | 31      | 6,100     | SH | x |
| Genus Inc                              | Common          | 372461103 | 2       | 1,000     | SH | x |
| Genzyme Corp                           | Common          | 372917708 | 65      | 7,502     | SH | x |
| Genzyme Corp.-General Division         | Common          | 372917104 | 5,423   | 60,299    | SH | x |
| Genzyme Transgenics Corp.              | Common          | 37246E105 | 75      | 5,250     | SH | x |
| Genzyme-Molecular Oncology             | Common          | 372917500 | 13      | 1,390     | SH | x |
| Geo Interactive Media Gr Plc           | Foreign Stock   | G3829W105 | 4       | 400       | SH | x |

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|  |                 |           |        |         |    |   |
|--|-----------------|-----------|--------|---------|----|---|
| Geographics Inc                        | Foreign Stock   | 37246V107 | 0      | 1,000   | SH | x |
| Georgia Gulf Corp.                     | Common          | 373200203 | 23     | 1,350   | SH | x |
| Georgia Pacific Corp. (Timber Group)   | Common          | 373298702 | 41     | 1,379   | SH | x |
| Georgia Power Capital Tr III 7.75% Pfd | PfdQtr 30/360   | 373333202 | 5      | 200     | SH | x |
| Georgia Power Co 6.875% Senior Public  | PfdQtr 30/360   | 373334564 | 44     | 1,950   | SH | x |
| Georgia Power Co. SR Notes             | PfdQtr 30/360   | 373334556 | 51     | 2,200   | SH | x |
| Georgia Pwr Cap Tr Iv                  | PfdQtr 30/360   | 37333R209 | 40     | 1,800   | SH | x |
| Georgia-Pacific Corp.                  | Common          | 373298108 | 958    | 30,773  | SH | x |
| Geotek Communications Inc.             | Common          | 373654102 | 0      | 1,000   | SH | x |
| Geoworks Corp.                         | Common          | 373692102 | 1      | 323     | SH | x |
| Gerber Scientific Inc.                 | Common          | 373730100 | 2      | 200     | SH | x |
| Gerogia Power Cap Trust I              | Preferred Stock | 373331206 | 72     | 2,900   | SH | x |
| Geron Corp.                            | Common          | 374163103 | 59     | 3,800   | SH | x |
| Getgo Mail Com Inc                     | Foreign Stock   | G38529106 | 0      | 300     | SH | x |
| Gexa Gold Corp                         | Common          | 374398105 | 0      | 500     | SH | x |
| Giga Information Group Inc             | Common          | 37517M109 | 5      | 1,000   | SH | x |
| Gilat Satellite Networks Ltd Ord       | Common          | M51474100 | 4      | 150     | SH | x |
| Gilead Sciences Inc.                   | Common          | 375558103 | 66     | 791     | SH | x |
| Gillette Co.                           | Common          | 375766102 | 10,407 | 288,086 | SH | x |
| Glamis Gold Ltd.                       | Common          | 376775102 | 0      | 300     | SH | x |
| Glatfelter P H Co                      | Common          | 377316104 | 686    | 55,115  | SH | x |
| Glaxosmithkline PLC - Spons ADR        | ADR             | 37733W105 | 2,274  | 40,605  | SH | x |
| GLB Bancorp Inc                        | Common          | 361778103 | 145    | 19,300  | SH | x |
| Glen Rock St Bk Pa                     | Common          | 377820105 | 18     | 1,000   | SH | x |
| Glenayre Technologies Inc.             | Common          | 377899109 | 9      | 2,500   | SH | x |
| Glenborough Realty Trust Inc.          | Common          | 37803P105 | 134    | 7,700   | SH | x |
| Gliatech Inc                           | Common          | 37929C103 | 1      | 200     | SH | x |
| Glimcher Realty Trust                  | Common          | 379302102 | 13     | 1,000   | SH | x |
| Glimcher Realty Trust 9.25% Cum Red    | PfdQtr 30/360   | 379302201 | 6      | 400     | SH | x |
| Global Cap Partners Inc                | Common          | 37931J104 | 1      | 700     | SH | x |
| Global Crossing Ltd.                   | Common          | G3921A100 | 3,218  | 224,799 | SH | x |
| Global Crossing Ltd. Pfd               | PfdQtr 30/360   | G3921A126 | 181    | 3,590   | SH | x |
| Global Datatel Inc                     | Common          | 37934G107 | 0      | 300     | SH | x |
| Global Directmail Corp.                | Common          | 871851101 | 0      | 100     | SH | x |
| Global Industries Ltd                  | Common          | 379336100 | 531    | 38,811  | SH | x |
| Global Marine Inc.                     | Common          | 379352404 | 671    | 23,652  | SH | x |
| Global Partners Income Fund            | Common          | 37935R102 | 8      | 750     | SH | x |
| Global Sports Inc.                     | Common          | 37937A107 | 14     | 2,545   | SH | x |
| Global Telemedia Intl Inc              | Common          | 37936X306 | 17     | 44,000  | SH | x |
| Global Telesystems Group Inc.          | Common          | 37936U104 | 4      | 5,000   | SH | x |
| Globalnet Inc                          | Common          | 37940E104 | 0      | 350     | SH | x |
| Globalscape, Inc.                      | Common          | 37940G109 | 0      | 50      | SH | x |
| Globalstar Telecommunications LTD - OR | Common          | G3930H104 | 29     | 32,444  | SH | x |
| Globecom Systems Inc                   | Common          | 37956X103 | 7      | 1,000   | SH | x |
| Globespan Semiconductor Inc            | Common          | 379571102 | 100    | 3,627   | SH | x |
| Globix Corp.                           | Common          | 37957F101 | 9      | 3,362   | SH | x |
| Go.Com                                 | Common          | 254687205 | 25     | 5,710   | SH | x |
| Goamerica Inc                          | Common          | 38020R106 | 11     | 2,000   | SH | x |
| Gold Fields Ltd New                    | ADR             | 38059T106 | 1      | 193     | SH | x |
| Golden State Bancorp                   | Common          | 381197102 | 8      | 244     | SH | x |
| Golden West Finl Corp. Del             | Common          | 381317106 | 755    | 11,184  | SH | x |
| Goldman Sachs Group Inc                | Common          | 38141G104 | 6,760  | 63,210  | SH | x |
| Golf Trust of America Inc.             | Common          | 38168B103 | 31     | 4,250   | SH | x |
| Goodman Fielder Ltd Spons ADR          | ADR             | 382382208 | 5      | 1,900   | SH | x |
| Goodrich B.F. Co.                      | Common          | 382388106 | 2,676  | 73,563  | SH | x |
| Goodyear Tire & Rubber Co              | Common          | 382550101 | 1,804  | 78,463  | SH | x |
| Goody's Family Clothing Incorporated   | Common          | 382588101 | 19     | 4,200   | SH | x |
| Goto Com Inc                           | Common          | 38348T107 | 2      | 250     | SH | x |
| GPU Inc.                               | Common          | 36225X100 | 682    | 18,537  | SH | x |
| Graco Inc.                             | Common          | 384109104 | 37     | 900     | SH | x |
| Grainger WW Inc.                       | Common          | 384802104 | 1,431  | 39,202  | SH | x |
| Grand Metropolitan Delaware LP Cum Pfd | PfdQtr 30/360   | 386087209 | 86     | 3,250   | SH | x |



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|                                  |               |           |       |         |    |   |
|----------------------------------|---------------|-----------|-------|---------|----|---|
| Grant Geophysical Inc            | PfdQtr 30/360 | 388085201 | 1     | 500     | SH | x |
| Grant Prideco Inc                | Common        | 38821G101 | 183   | 8,340   | SH | x |
| Graphon Corp                     | Common        | 388707101 | 2     | 1,150   | SH | x |
| Great Atla & Pac Tea Co          | PfdQtr 30/360 | 390064202 | 2     | 200     | SH | x |
| Great Lakes Chemical Corp.       | Common        | 390568103 | 1,366 | 36,725  | SH | x |
| Great Lakes REIT Inc             | Common        | 390752103 | 23    | 1,350   | SH | x |
| Great Lakes Reit Inc             | PfdQtr 30/360 | 390752202 | 8     | 350     | SH | x |
| Great Plains Software            | Common        | 39119E105 | 89    | 1,900   | SH | x |
| Great White Marine Recreation    | Common        | 391520103 | 0     | 1,000   | SH | x |
| Great World Res Ltd              | Common        | 391525102 | 0     | 500     | SH | x |
| Greate Bay Casino Corp.          | Common        | 391546108 | 0     | 257     | SH | x |
| Greater Atlantic Financial       | Common        | 391601101 | 159   | 53,150  | SH | x |
| Greater Pac Bancshares           | Common        | 392279105 | 0     | 750     | SH | x |
| Green Mountain                   | Common        | 393154109 | 1     | 100     | SH | x |
| Green Oasis Environmental Inc    | Common        | 393177100 | 0     | 1,000   | SH | x |
| Greenbrier Companies Inc.        | Common        | 393657101 | 3     | 375     | SH | x |
| Greenman Technologies Inc        | Common        | 395379308 | 5     | 14,000  | SH | x |
| Greenpoint Financial Corp.       | Common        | 395384100 | 734   | 17,925  | SH | x |
| Grey Wolf Inc.                   | Common        | 397888108 | 232   | 39,520  | SH | x |
| Grg Inc                          | Common        | 36225R103 | 0     | 140     | SH | x |
| Gric Communications Inc          | Common        | 398081109 | 2     | 1,000   | SH | x |
| Griffon Corp.                    | Common        | 398433102 | 626   | 79,545  | SH | x |
| Group 1 Automotive Inc.          | Common        | 398905109 | 8     | 900     | SH | x |
| Grubb & Ellis Co                 | Common        | 400095204 | 163   | 27,140  | SH | x |
| Grupo Contl S A                  | ADR           | 40050H107 | 7     | 600     | SH | x |
| Grupo Fin Banamex                | Common        | G003439   | 13    | 8,446   | SH | x |
| Grupo Financiaro Galicia S A     | ADR           | 399909100 | 3     | 190     | SH | x |
| Grupo Financiero Banamex         | Foreign Stock | G004740   | 18    | 4,223   | SH | x |
| Grupo Financiero Bbva Bancomer   | Foreign Stock | P49505111 | 0     | 1,025   | SH | x |
| Grupo Financiero Bbva Bancomer   | Foreign Stock | P49505103 | 7     | 13,000  | SH | x |
| Grupo Financiero Inbursa Sa Cv   | ADR           | 40048D101 | 3     | 160     | SH | x |
| Grupo Mexicano De Desarrollo     | ADR           | 40048G203 | 0     | 4,000   | SH | x |
| Grupo Synkro Sa De C V Sponsored | ADR           | 400493201 | 0     | 1,000   | SH | x |
| Grupo Televisa, S.A. GDS         | ADR           | 40049J206 | 44    | 980     | SH | x |
| GS Financial Corp.               | Common        | 362274102 | 3     | 200     | SH | x |
| GSI Lumonics Inc                 | Common        | 36229U102 | 4     | 500     | SH | x |
| GST Telecommunications Inc.      | Foreign Stock | 361942105 | 0     | 200     | SH | x |
| GTS Duratek Inc. New             | Common        | 36237J107 | 14    | 2,261   | SH | x |
| Gtsi Corp                        | Common        | 36238K103 | 3     | 1,000   | SH | x |
| Guangdong Kelon Electric Hlds    | Foreign Stock | Y2930L107 | 1     | 5,000   | SH | x |
| Gucci Group NV - NY Reg Shrs     | ADR           | 401566104 | 66    | 750     | SH | x |
| Guidant Corp.                    | Common        | 401698105 | 5,085 | 94,275  | SH | x |
| Guidon Inc. Com New              | Common        | 401715206 | 0     | 240     | SH | x |
| Guilford Mills Inc.              | Common        | 401794102 | 7     | 4,400   | SH | x |
| Guilford Pharmaceutical Inc.     | Common        | 401829106 | 229   | 12,745  | SH | x |
| Guinness Telli Phone Corp        | Common        | 402035109 | 0     | 2,000   | SH | x |
| Guitar Center Inc.               | Common        | 402040109 | 217   | 19,100  | SH | x |
| Gulf Island Fabrication Inc.     | Common        | 402307102 | 5     | 250     | SH | x |
| Gulf Power Capt Trust I 7.625%   | PfdQtr 30/360 | 402473201 | 39    | 1,600   | SH | x |
| Gulf Pwr Cap Tr Ii               | PfdQtr 30/360 | 402476204 | 16    | 700     | SH | x |
| Gulfmark Offshore Inc.           | Common        | 402629109 | 63    | 2,220   | SH | x |
| Gymboree Corporation             | Common        | 403777105 | 3     | 200     | SH | x |
| H & Q Life Sciences Investors    | Common        | 404053100 | 13    | 608     | SH | x |
| H B Fuller Co                    | Common        | 359694106 | 5     | 125     | SH | x |
| H J Heinz Co                     | Common        | 423074103 | 6,686 | 140,933 | SH | x |
| H Power Corp                     | Common        | 40427A108 | 1     | 100     | SH | x |
| H T E Inc.                       | Common        | 403926108 | 12    | 12,700  | SH | x |
| Haemonetics Corp Mass            | Common        | 405024100 | 17    | 550     | SH | x |
| Hain Celestial Group Inc         | Common        | 405217100 | 16    | 500     | SH | x |
| Hall Kinion & Associates Inc.    | Common        | 406069104 | 28    | 1,400   | SH | x |
| Halliburton Co.                  | Common        | 406216101 | 1,640 | 45,247  | SH | x |
| Hallwood Energy Corp Del         | PfdQtr 30/360 | 40636X204 | 4     | 400     | SH | x |

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|  |                 |           |       |         |    |   |
|--|-----------------|-----------|-------|---------|----|---|
| Ha-Lo Industries Inc.                  | Common          | 404429102 | 5     | 2,000   | SH | x |
| Hamilton Bancorp Inc - Fla             | Common          | 407013101 | 4     | 450     | SH | x |
| Hancock Fabrics Inc.                   | Common          | 409900107 | 66    | 19,200  | SH | x |
| Hancock John Finl Services Inc.        | Common          | 41014S106 | 142   | 3,783   | SH | x |
| Handleman Co Del                       | Common          | 410252100 | 11    | 1,400   | SH | x |
| Handspring Inc                         | Common          | 410293104 | 66    | 1,690   | SH | x |
| Hanger Orthopedic Group, Inc.          | Common          | 41043F208 | 59    | 44,800  | SH | x |
| Hanover Compressor Co.                 | Common          | 410768105 | 43    | 965     | SH | x |
| Hanson Plc Spon ADR New                | ADR             | 411352404 | 64    | 1,862   | SH | x |
| Harbor Bank - VA                       | Common          | 41146K104 | 67    | 6,200   | SH | x |
| Harbor Bankshares Corp.                | Common          | 411465107 | 13    | 766     | SH | x |
| Harbor Florida Bancshares              | Common          | 411901101 | 456   | 30,500  | SH | x |
| Harcourt General Inc.                  | Common          | 41163G978 | 274   | 4,871   | SH | x |
| Harken Energy Corp                     | Common          | 412552309 | 2     | 500     | SH | x |
| Harland John H Co                      | Common          | 412693103 | 148   | 10,500  | SH | x |
| Harley Davidson, Inc.                  | Common          | 412822108 | 9,381 | 236,004 | SH | x |
| Harman International Industries Inc.   | Common          | 413086109 | 216   | 5,905   | SH | x |
| Harmonic Lightwaves Inc.               | Common          | 413160102 | 130   | 22,779  | SH | x |
| Harmony Gold Mng Ltd                   | ADR             | 413216300 | 1     | 200     | SH | x |
| Harnischfeger Industries Inc.          | Common          | 413345109 | 0     | 100     | SH | x |
| Harrahs Entmt Inc                      | Common          | 413619107 | 106   | 4,010   | SH | x |
| Harris Corp.                           | Common          | 413875105 | 783   | 25,570  | SH | x |
| Harris Preferred Capital Corp. 7.375%  | PfdQtr 30/360   | 414567206 | 21    | 900     | SH | x |
| Harsco Corp.                           | Common          | 415864107 | 25    | 995     | SH | x |
| Hartcourt Cos Inc                      | Common          | 416187201 | 1     | 1,000   | SH | x |
| Hartford Capital I Inc. 7.70% Pfd Ser  | PfdQtr 30/360   | 416315208 | 328   | 13,300  | SH | x |
| Hartford Capital II 8.35%              | PfdQtr 30/360   | 416320208 | 58    | 2,300   | SH | x |
| Hartford Financial Services Group Inc. | Common          | 416515104 | 1,508 | 21,348  | SH | x |
| Harvest Cmnty Bk Pennsville TWP        | Common          | 41752W103 | 0     | 400     | SH | x |
| Hasbro Inc.                            | Common          | 418056107 | 64    | 6,002   | SH | x |
| Hathaway Corp                          | Common          | 419011101 | 7     | 2,450   | SH | x |
| Hatteras Income Secs Inc.              | Common          | 419025101 | 71    | 5,325   | SH | x |
| Havas Advertising                      | ADR             | 419313101 | 698   | 49,431  | SH | x |
| Haverty Furniture Co Inc.              | Common          | 419596101 | 516   | 52,220  | SH | x |
| Hawaiian Elec Inds Inc.                | Common          | 419870100 | 73    | 1,963   | SH | x |
| Hawaiian Elec Industries Capt          | Preferred Stock | 41987M201 | 131   | 5,280   | SH | x |
| HCA-Healthcare Co                      | Common          | 404119109 | 9,496 | 215,767 | SH | x |
| HCC Insurance Holdings Inc.            | Common          | 404132102 | 22    | 831     | SH | x |
| HCSB Financial Corp.                   | Common          | 40413R107 | 0     | 105     | SH | x |
| Headwaters Inc                         | Common          | 42210P102 | 201   | 84,500  | SH | x |
| Health Care Prop Invs Inc              | PfdQtr 30/360   | 421915604 | 103   | 5,550   | SH | x |
| Health Care Property Investors Inc.    | Common          | 421915109 | 306   | 10,229  | SH | x |
| Health Care Reit Inc 8.875%            | PfdQtr 30/360   | 42217K205 | 4     | 250     | SH | x |
| Health Care REIT, Inc.                 | Common          | 42217K106 | 304   | 18,704  | SH | x |
| Health Management Associates, Inc. Cl  | Common          | 421933102 | 314   | 15,127  | SH | x |
| Health Net, Inc.                       | Common          | 42222G108 | 311   | 11,864  | SH | x |
| Healthcare Ppty Invs Inc 8.70% Pfd     | PfdQtr 30/360   | 421915406 | 7     | 400     | SH | x |
| Healthcare Realty Trust                | Common          | 421946104 | 600   | 28,216  | SH | x |
| Healthhextras Inc.                     | Common          | 422211102 | 2     | 500     | SH | x |
| Healthsouth Corp.                      | Common          | 421924101 | 1,908 | 116,935 | SH | x |
| Healthstar Inc                         | Common          | 42222J102 | 10    | 10,000  | SH | x |
| Healthtronics Inc                      | Common          | 42222L107 | 7     | 1,000   | SH | x |
| Hearst-Argyle Television Inc.          | Common          | 422317107 | 2     | 120     | SH | x |
| Heartland Express Inc.                 | Common          | 422347104 | 46    | 2,000   | SH | x |
| Heartport Inc.                         | Common          | 421969106 | 7     | 4,545   | SH | x |
| Hecla Mining Co                        | Common          | 422704106 | 2     | 4,150   | SH | x |
| Heco Capital Trust II Pfd Secs Ser 7.3 | PfdQtr 30/360   | 40415B209 | 59    | 2,700   | SH | x |
| Hector Communications Corp             | Common          | 422730101 | 11    | 1,000   | SH | x |
| Heico Corp New - Cl A                  | Common          | 422806208 | 5     | 420     | SH | x |
| Heico Corp.                            | Common          | 422806109 | 11    | 725     | SH | x |
| Heidrick & Struggles Intl Inc          | Common          | 422819102 | 37    | 875     | SH | x |
| Heilig-Myers Co                        | Common          | 422893107 | 1     | 28,798  | SH | x |

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|--|---------------|-----------|--------|---------|----|---|
| Heineken N V - ADR                     | ADR           | 423012202 | 395    | 6,536   | SH | x |
| Helix Systems Limited                  | Common        | 42332E100 | 0      | 1,500   | SH | x |
| Helix Technology Inc.                  | Common        | 423319102 | 20     | 864     | SH | x |
| Hellenic Telecommun Org - ADR          | ADR           | 423325307 | 6      | 830     | SH | x |
| Heller Financial Inc Cl A              | Common        | 423328103 | 26     | 850     | SH | x |
| Helmerich & Payne                      | Common        | 423452101 | 31     | 700     | SH | x |
| Henley Healthcare Inc                  | Common        | 42550V107 | 1      | 6,000   | SH | x |
| Henry Jack & Associates Inc            | Common        | 426281101 | 14     | 220     | SH | x |
| Henry Schein Inc.                      | Common        | 806407102 | 21     | 605     | SH | x |
| Hercules Inc.                          | Common        | 427056106 | 153    | 8,050   | SH | x |
| Hercules Trust I 9.42%                 | PfdQtr 30/360 | 427097209 | 14     | 800     | SH | x |
| Hershey Foods Corp.                    | Common        | 427866108 | 1,831  | 28,435  | SH | x |
| Hethwood INcome Partners Ltd           | LTD Part P2   | 8S01155   | 0      | 1       | SH | x |
| Hewlett-Packard Co.                    | Common        | 428236103 | 15,763 | 499,400 | SH | x |
| Hexcel Corp.                           | Common        | 428291108 | 1      | 100     | SH | x |
| HI Shear Inds Inc.                     | Common        | 428399109 | 0      | 150     | SH | x |
| Hibbett Sporting Goods Inc             | Common        | 428565105 | 33     | 925     | SH | x |
| Hibernia Corp. Class A                 | Common        | 428656102 | 1,749  | 137,209 | SH | x |
| High Point Bank Corp.                  | Common        | 429706104 | 16     | 106     | SH | x |
| High Speed Access Corp                 | Common        | 42979U102 | 1      | 500     | SH | x |
| High Speed Net Solutions Inc           | Common        | 429793102 | 0      | 250     | SH | x |
| High Yield Plus Fund Inc.              | Common        | 429906100 | 7      | 1,200   | SH | x |
| Highland Realty Fund Inc               | Common        | 430740100 | 0      | 10      | SH | x |
| Highline Inds Inc.                     | Common        | 431108109 | 0      | 1,000   | SH | x |
| Highwoods Properties Inc.              | Common        | 431284108 | 696    | 27,993  | SH | x |
| Highwoods Properties Inc. 8% Pfd Ser B | PfdQtr 30/360 | 431284306 | 190    | 9,945   | SH | x |
| Hillenbrand Industries Inc.            | Common        | 431573104 | 127    | 2,475   | SH | x |
| Hilton Hotels Corp.                    | Common        | 432848109 | 52     | 4,906   | SH | x |
| Hino Mtrs Ltd                          | ADR           | 433406204 | 71     | 1,825   | SH | x |
| Hire Quality Inc Cl B                  | Common        | 8L24130   | 0      | 75      | SH | x |
| Hispanic Broadcasting Corp             | Common        | 43357B104 | 31     | 1,211   | SH | x |
| Hitachi Ltd ADR 10 Com                 | ADR           | 433578507 | 3,826  | 44,197  | SH | x |
| HL&P Capital Trust I-8.125% Tr Pfd Sr  | PfdQtr 30/360 | 404202202 | 71     | 2,940   | SH | x |
| HMG Courtland Properties Inc.          | Common        | 404232100 | 2      | 200     | SH | x |
| HNC Software Inc.                      | Common        | 40425P107 | 41     | 1,375   | SH | x |
| Hoe R & Co Inc                         | Foreign Stock | 434380101 | 0      | 100     | SH | x |
| Hoechst AG ADR                         | ADR           | 434390308 | 0      | 135     | SH | x |
| Hollis-eden Pharmaceuticals            | Common        | 435902101 | 10     | 2,000   | SH | x |
| Hollywood Casino Corp.                 | Common        | 436132203 | 5      | 500     | SH | x |
| Hollywood Entertainment Corp.          | Common        | 436141105 | 15     | 13,685  | SH | x |
| Hollywood Media Corp                   | Common        | 436233100 | 92     | 23,633  | SH | x |
| Hologic Inc.                           | Common        | 436440101 | 65     | 12,300  | SH | x |
| Home Centers Incorporated              | Common        | 437062102 | 0      | 200     | SH | x |
| Home Depot Inc.                        | Common        | 437076102 | 31,590 | 691,420 | SH | x |
| Home Port Bancorp Inc                  | Common        | 437304108 | 15     | 400     | SH | x |
| Home Properties of New York,           | Common        | 437306103 | 80     | 2,850   | SH | x |
| Home Unity S&L Assn Lafayette          | Common        | 437377104 | 0      | 200     | SH | x |
| Homebase Inc.                          | Common        | 43738E108 | 24     | 23,900  | SH | x |
| Homefed Corp                           | Common        | 43739D208 | 1      | 950     | SH | x |
| Homeseekers Com Inc                    | Common        | 437605108 | 1      | 2,500   | SH | x |
| Homestake Mining Co                    | Common        | 437614100 | 21     | 4,921   | SH | x |
| Homestore Com Inc                      | Common        | 437852106 | 21     | 1,067   | SH | x |
| HON Industries Inc.                    | Common        | 438092108 | 1,138  | 44,645  | SH | x |
| Honda Motor LTD AMER SHS               | ADR           | 438128308 | 186    | 2,520   | SH | x |
| Honeywell International Inc.           | Common        | 438516106 | 12,908 | 272,820 | SH | x |
| Hong Kong & China Gas Ltd              | ADR           | 438550303 | 8      | 5,500   | SH | x |
| Hooper Holmes Incorporated             | Common        | 439104100 | 649    | 58,700  | SH | x |
| Horace Mann Educators                  | Common        | 440327104 | 121    | 5,650   | SH | x |
| Horizon Group Properties Inc           | Common        | 44041U102 | 0      | 118     | SH | x |
| Horizon Organic Holding                | Common        | 44043T103 | 2      | 426     | SH | x |
| Hormel Foods Corp.                     | Common        | 440452100 | 228    | 12,245  | SH | x |
| Hospital Newspapers Group Inc.         | Common        | 440906105 | 0      | 290     | SH | x |

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|  |                 |           |       |        |    |   |
|--|-----------------|-----------|-------|--------|----|---|
| Hospitality Properties Trust           | Common          | 44106M102 | 1,209 | 53,449 | SH | x |
| Host Marriott Corp New                 | Common          | 44107P104 | 633   | 48,912 | SH | x |
| Host Marriott Finl Tr                  | PreferdStk Conv | 441079407 | 6     | 145    | SH | x |
| Hotjobs Com Inc                        | Common          | 441474103 | 83    | 7,250  | SH | x |
| Houghton Mifflin Co                    | Common          | 441560109 | 156   | 3,372  | SH | x |
| Household Cap Trust V                  | PfdQtr 30/360   | 44180S207 | 32    | 1,200  | SH | x |
| Household Capital Trust I 8.25% Cum PF | PfdQtr 30/360   | 44180E208 | 47    | 1,900  | SH | x |
| Household Capital Trust IV 7.25% Cum T | PfdQtr 30/360   | 44180R209 | 37    | 1,600  | SH | x |
| Household Capt Trust II 8.7%           | Preferred Stock | 44180H102 | 5     | 200    | SH | x |
| Household International Inc.           | Common          | 441815107 | 2,626 | 47,752 | SH | x |
| Houston Exploration Company            | Common          | 442120101 | 11    | 300    | SH | x |
| Houston Spec ASO LLC                   | Common          | 8S04644   | 0     | 100    | SH | x |
| HRPT Proprties Trust                   | Common          | 40426W101 | 168   | 22,250 | SH | x |
| HS Resources Inc.                      | Common          | 404297103 | 61    | 1,447  | SH | x |
| Hsb Hldgs Plc Ord                      | Foreign Stock   | G4634U169 | 50    | 3,362  | SH | x |
| HSBC Holdings PLC -Spons ADR           | ADR             | 404280406 | 3,868 | 52,554 | SH | x |
| Http Technology Inc                    | Common          | 404342107 | 1     | 90     | SH | x |
| Huaneng Power International Spons ADR  | ADR             | 443304100 | 2     | 130    | SH | x |
| Hubbell Inc. CL A                      | Common          | 443510102 | 17    | 670    | SH | x |
| Hubbell Inc. CL B                      | Common          | 443510201 | 345   | 13,035 | SH | x |
| Hudson City Bancorp                    | Common          | 443683107 | 20    | 1,000  | SH | x |
| Hudson River Bancorp                   | Common          | 444128102 | 23    | 1,800  | SH | x |
| Hughes Supply Inc.                     | Common          | 444482103 | 426   | 23,725 | SH | x |
| Hugoton Rty Tr Tex                     | Common          | 444717102 | 30    | 2,000  | SH | x |
| Human Genome Sciences Inc.             | Common          | 444903108 | 1,566 | 22,600 | SH | x |
| Humana Inc.                            | Common          | 444859102 | 299   | 19,600 | SH | x |
| Huntington Bancshares Inc.             | Common          | 446150104 | 213   | 13,164 | SH | x |
| Hurricane Hydrocarons Ltd.             | Foreign Stock   | 44779E106 | 2     | 500    | SH | x |
| Hutchinson Technology Inc.             | Common          | 448407106 | 140   | 10,170 | SH | x |
| Hutchinson Whampoa - Unsp ADR          | ADR             | 448415208 | 113   | 1,818  | SH | x |
| Huttig Bldg Prods Inc                  | Common          | 448451104 | 1     | 244    | SH | x |
| Hydroglene Corp                        | Common          | 448884106 | 0     | 2,000  | SH | x |
| Hyperion 2002 Term Trust Inc.          | Common          | 448915108 | 230   | 26,100 | SH | x |
| Hyperion Solutions Corp                | Common          | 44914M104 | 8     | 500    | SH | x |
| Hyseq Inc                              | Common          | 449163302 | 10    | 725    | SH | x |
| I Stat Corp                            | Common          | 450312103 | 8     | 300    | SH | x |
| I.C.U. Med Inc.                        | Common          | 44930G107 | 1,213 | 40,275 | SH | x |
| I3 Mobile Inc                          | Common          | 465713105 | 20    | 5,000  | SH | x |
| Ias Communications Inc                 | Foreign Stock   | 44920B100 | 2     | 4,000  | SH | x |
| Iberiabank Corp                        | Common          | 450828108 | 4     | 200    | SH | x |
| IBP Inc.                               | Common          | 449223106 | 726   | 27,124 | SH | x |
| ICG Communications Inc.                | Common          | 449246107 | 1     | 4,403  | SH | x |
| Icici Ltd                              | ADR             | 44926P202 | 12    | 1,150  | SH | x |
| ICN Pharmaceuticals Inc.               | Common          | 448924100 | 1,270 | 41,382 | SH | x |
| Icos Corp.                             | Common          | 449295104 | 1,113 | 21,425 | SH | x |
| Idacorp Inc                            | Common          | 451107106 | 1,153 | 23,495 | SH | x |
| IDEC Pharmaceutical Corp.              | Common          | 449370105 | 1,826 | 9,632  | SH | x |
| Identix Inc.                           | Common          | 451906101 | 36    | 4,550  | SH | x |
| IDEX Corp.                             | Common          | 45167R104 | 142   | 4,300  | SH | x |
| Idexx Laboratories Corp.               | Common          | 45168D104 | 13    | 600    | SH | x |
| IDT Corp.                              | Common          | 448947101 | 8     | 400    | SH | x |
| Iec Electrs Corp New                   | Common          | 44949L105 | 1     | 2,000  | SH | x |
| IEM S A Amern Shs                      | ADR             | 449496207 | 0     | 12     | SH | x |
| Ientertainment Network Inc             | Common          | 45169Q104 | 0     | 300    | SH | x |
| Ies Utils Inc                          | PfdQtr 30/360   | 44949R508 | 84    | 3,520  | SH | x |
| IFR Sys Inc.                           | Common          | 449507102 | 0     | 82     | SH | x |
| Igate Capital Corp                     | Common          | 45169U105 | 62    | 21,475 | SH | x |
| Igen International Inc.                | Common          | 449536101 | 18    | 1,500  | SH | x |
| Ihop Corp                              | Common          | 449623107 | 33    | 1,500  | SH | x |
| II-IV Inc.                             | Common          | 902104108 | 37    | 2,452  | SH | x |
| IKON Office Solutions Inc.             | Common          | 451713101 | 35    | 13,848 | SH | x |
| Ilex Oncology Inc.                     | Common          | 451923106 | 3     | 100    | SH | x |

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|                                     |                 |           |       |         |    |   |
|-------------------------------------|-----------------|-----------|-------|---------|----|---|
| I-Link Corp Pfd Conv Ser N          | PreferdStk Conv | 449927409 | 0     | 2       | SH | x |
| I-Link Inc.                         | Common          | 449927102 | 3     | 3,800   | SH | x |
| Illinois Power Co                   | PfdQtr 30/360   | 452092406 | 18    | 600     | SH | x |
| Illinois Power Financing I 8% Trust | PfdQtr 30/360   | 452101207 | 141   | 5,860   | SH | x |
| Illinois Superconductor Corp        | Common          | 452284102 | 1     | 400     | SH | x |
| Illinois Tool Works                 | Common          | 452308109 | 2,060 | 34,580  | SH | x |
| Illumina Inc                        | Common          | 452327109 | 2     | 150     | SH | x |
| Illuminet Hldgs Inc                 | Common          | 452334105 | 2     | 100     | SH | x |
| Image Entertainment Inc. Com        | Common          | 452439201 | 3     | 1,000   | SH | x |
| Imagex Com Inc                      | Common          | 45244D102 | 7     | 6,500   | SH | x |
| Imaging Diagnostic Sys Inc          | Common          | 45244W100 | 10    | 11,500  | SH | x |
| Imaging Technologies Corp           | Common          | 45244U104 | 0     | 1,000   | SH | x |
| Imaginon Inc                        | Common          | 45246K104 | 0     | 2,000   | SH | x |
| Imagyn Medical Technologies Inc.    | Common          | 45244E100 | 0     | 1,400   | SH | x |
| Imation Corp.                       | Common          | 45245A107 | 3     | 186     | SH | x |
| Imatron Inc                         | Common          | 452906100 | 9     | 6,200   | SH | x |
| Imax Corp.                          | Common          | 45245E109 | 3     | 1,200   | SH | x |
| IMC Global Inc.                     | Common          | 449669100 | 9     | 554     | SH | x |
| Imclone Systems Inc                 | Common          | 45245W109 | 7,414 | 168,493 | SH | x |
| Imco Recycling Inc.                 | Common          | 449681105 | 43    | 8,050   | SH | x |
| Immologic Pharmaceutical Corp       | Common          | 45252R100 | 0     | 2,000   | SH | x |
| Immune Response Corp. - Del         | Common          | 45252T106 | 1     | 200     | SH | x |
| Immunex Corp.                       | Common          | 452528102 | 1,631 | 40,145  | SH | x |
| Immunogen Inc.                      | Common          | 45253H101 | 65    | 3,010   | SH | x |
| Immunomedics Inc.                   | Common          | 452907108 | 447   | 20,780  | SH | x |
| Impala Platinum Hldgs               | ADR             | 452553209 | 25    | 500     | SH | x |
| Impath Inc                          | Common          | 45255G101 | 574   | 8,633   | SH | x |
| Imperial Chemical Inds Plc ADR      | ADR             | 452704505 | 2,012 | 59,720  | SH | x |
| Imperial Corp of America            | Common          | 452722101 | 0     | 16      | SH | x |
| Imperial Credit Industries Inc      | Common          | 452729106 | 7     | 15,000  | SH | x |
| Imperial Oil Ltd                    | Common          | 453038408 | 3     | 100     | SH | x |
| Improvenet Inc                      | Common          | 45321E106 | 1     | 2,000   | SH | x |
| Impsat Fiber Networks Inc           | Foreign Stock   | 45321T103 | 22    | 5,000   | SH | x |
| IMR Global Corp.                    | Common          | 45321W106 | 27    | 5,000   | SH | x |
| IMS Health Inc.                     | Common          | 449934108 | 1,056 | 39,128  | SH | x |
| INA Investment Secs Inc.            | Common          | 17179X106 | 30    | 1,875   | SH | x |
| Inacom Corp.                        | Common          | 45323G109 | 0     | 1,376   | SH | x |
| Inamed Corp                         | Common          | 453235103 | 13    | 650     | SH | x |
| Inc.Ubator Capital Inc.             | Common          | 45324W103 | 0     | 3,000   | SH | x |
| Incara Pharmaceuticals Corp         | Common          | 45324E103 | 0     | 100     | SH | x |
| INCO Limited                        | Foreign Stock   | 453258402 | 4     | 263     | SH | x |
| Incomnet Inc                        | Common          | 453365207 | 0     | 5,000   | SH | x |
| Incyte Pharmaceuticals Inc.         | Common          | 45337C102 | 68    | 2,720   | SH | x |
| Independence Community Bank Corp.   | Common          | 453414104 | 115   | 7,225   | SH | x |
| Independence Fed Svgs Bk            | Common          | 453432106 | 2     | 200     | SH | x |
| Independent Bank Corp.              | Common          | 453836108 | 444   | 35,515  | SH | x |
| Independent Capital Trust I         | PfdQtr 30/360   | 45384F206 | 249   | 10,225  | SH | x |
| Independent Capital Trust II 11%    | PfdQtr 30/360   | 45385B204 | 333   | 13,140  | SH | x |
| Independent Comm Bankshares Inc.    | Common          | 45384Q103 | 6     | 290     | SH | x |
| Independent Energy Hldgs PLC ADR    | ADR             | 45384X108 | 0     | 1,000   | SH | x |
| Indiana Michigan Power Jr Sub Debs  | PfdQtr 30/360   | 454889817 | 12    | 500     | SH | x |
| Indigo NV                           | Foreign Stock   | N44495104 | 70    | 19,200  | SH | x |
| Indo-Pacific Energy LTD             | Foreign Stock   | 455908103 | 0     | 1,000   | SH | x |
| Industrial Bancorp Inc.             | Common          | 455882100 | 67    | 3,400   | SH | x |
| Indymac Mtg Hldgs Inc               | Common          | 456607100 | 324   | 10,990  | SH | x |
| Infineon Technologies Ag            | ADR             | 45662N103 | 4     | 100     | SH | x |
| Infinite Technology Corp            | Common          | 45069F109 | 7     | 1,075   | SH | x |
| Infinity Broadcasting Corp.         | Common          | 45662S102 | 243   | 8,690   | SH | x |
| Infocus Corp                        | Common          | 45665B106 | 2     | 125     | SH | x |
| Infodata Systems Inc. New           | Common          | 456650209 | 0     | 232     | SH | x |
| Infonet Svcs Corp                   | Common          | 45666T106 | 5     | 1,000   | SH | x |
| Informatica Corp                    | Common          | 45666Q102 | 12    | 310     | SH | x |

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|                                       |               |           |        |           |    |   |
|---------------------------------------|---------------|-----------|--------|-----------|----|---|
| Information Architects Corp           | Common        | 45669R107 | 14     | 7,600     | SH | x |
| Information Dialogues Inc             | Common        | 456702109 | 0      | 100       | SH | x |
| Information Hldgs Inc                 | Common        | 456727106 | 234    | 9,995     | SH | x |
| Informix Corp.                        | Common        | 456779107 | 130    | 43,780    | SH | x |
| Infospace Com Inc.                    | Common        | 45678T102 | 110    | 12,408    | SH | x |
| Infracorps Inc                        | Common        | 456826106 | 2      | 10,000    | SH | x |
| Ing Capital Funding Tr I              | PfdQtr 30/360 | 44978D107 | 184    | 7,575     | SH | x |
| Ing Groep NV Spons ADR                | ADR           | 456837103 | 5,845  | 72,944    | SH | x |
| Ingersoll-Rand Co.                    | Common        | 456866102 | 1,620  | 38,691    | SH | x |
| Ingles Markets Inc.                   | Common        | 457030104 | 12     | 1,148     | SH | x |
| Ingram Micro Inc.                     | Common        | 457153104 | 143    | 12,691    | SH | x |
| Inhale Therapeutic Sys Inc            | Common        | 457191104 | 159    | 3,150     | SH | x |
| Inkeepers USA Trust                   | Common        | 4576J0104 | 85     | 7,706     | SH | x |
| Inkine Pharmaceutical Co Inc.         | Common        | 457214104 | 25     | 3,430     | SH | x |
| Inktomi Corp                          | Common        | 457277101 | 327    | 18,301    | SH | x |
| Inland Res Inc Wash                   | Common        | 457469302 | 0      | 100       | SH | x |
| Innogy Holdings Plc- ADR              | ADR           | 45769A103 | 1,444  | 53,001    | SH | x |
| Innovative Clinical Solutn Ltd        | Common        | 45767E305 | 0      | 32        | SH | x |
| Innovative Med Svcs                   | Common        | 45766R109 | 4      | 1,326     | SH | x |
| Innovex Inc.                          | Common        | 457647105 | 335    | 49,615    | SH | x |
| Inprimis Inc                          | Common        | 45769X103 | 6      | 6,100     | SH | x |
| Inprise Corp                          | Common        | 45766C102 | 7      | 1,200     | SH | x |
| Input/Output Inc.                     | Common        | 457652105 | 140    | 13,700    | SH | x |
| Inrange Technologies Corp             | Common        | 45769V206 | 4      | 250       | SH | x |
| Insight Communications Inc            | Common        | 45768V108 | 5      | 200       | SH | x |
| Insight Enterprises Inc.              | Common        | 45765U103 | 35     | 1,972     | SH | x |
| Insignia Sys Inc                      | Common        | 45765Y105 | 12     | 2,500     | SH | x |
| Insituform Technologies Inc           | Common        | 457667103 | 52     | 1,300     | SH | x |
| Insmmed Inc New                       | Common        | 457669208 | 3      | 775       | SH | x |
| Insurance Auto Auctions Inc.          | Common        | 457875102 | 5      | 405       | SH | x |
| Insured Municipal Income Fund         | Common        | 45809F104 | 80     | 6,265     | SH | x |
| Insweb Corp                           | Common        | 45809K103 | 108    | 123,650   | SH | x |
| Intasys Corp                          | Foreign Stock | 45809M109 | 1      | 2,200     | SH | x |
| Integral Technologies Inc             | Common        | 45810J103 | 2      | 4,000     | SH | x |
| Integrated Circuit Sys Inc            | Common        | 45811K208 | 18     | 1,075     | SH | x |
| Integrated Device Technology          | Common        | 458118106 | 431    | 13,000    | SH | x |
| Integrated Health Services Inc.       | Common        | 45812C106 | 4      | 86,720    | SH | x |
| Integrated Information Sys Inc        | Common        | 45817B103 | 59     | 89,300    | SH | x |
| Integrated Silicon Solution Inc.      | Common        | 45812P107 | 4      | 250       | SH | x |
| Intel Corp.                           | Common        | 458140100 | 54,560 | 1,803,645 | SH | x |
| Intelect Communications Inc.          | Common        | 458144102 | 3      | 8,720     | SH | x |
| Intelefilm Corp                       | Common        | 458147105 | 1      | 2,500     | SH | x |
| Intelidata Technologies Corp.         | Common        | 45814T107 | 52     | 20,155    | SH | x |
| Intelli-check Inc                     | Common        | 45817G102 | 11     | 1,000     | SH | x |
| Intelligroup Inc                      | Common        | 45816A106 | 1      | 1,096     | SH | x |
| Inter Tel Incorporated                | Common        | 458372109 | 10     | 1,285     | SH | x |
| Interactive Network Inc.              | Common        | 45837P108 | 2      | 2,500     | SH | x |
| Interactive Telesis Inc Com New       | Foreign Stock | 45838A209 | 1      | 2,000     | SH | x |
| Intercell Corp                        | Common        | 458441300 | 0      | 1,000     | SH | x |
| Inter-Digital Communications Corp.    | Common        | 45866A105 | 158    | 29,225    | SH | x |
| Interface Inc.                        | Common        | 458665106 | 149    | 17,100    | SH | x |
| Intergraph Corp.                      | Common        | 458683109 | 2      | 311       | SH | x |
| Interland Inc                         | Common        | 458726106 | 0      | 100       | SH | x |
| Interliant Inc                        | Common        | 458742103 | 1      | 300       | SH | x |
| Interlink Electrs                     | Common        | 458751104 | 14     | 1,100     | SH | x |
| Intermedia Communications Inc.        | Common        | 458801107 | 115    | 16,031    | SH | x |
| Intermet Corp.                        | Common        | 45881K104 | 36     | 10,000    | SH | x |
| Internap Network Svcs Corp            | Common        | 45885A102 | 1      | 200       | SH | x |
| International Absorbents Inc          | Common        | 45885E104 | 4      | 10,000    | SH | x |
| International Business Machines Corp. | Common        | 459200101 | 39,362 | 463,087   | SH | x |
| International Fibercom Inc.           | Common        | 45950T101 | 125    | 25,309    | SH | x |
| International Flavors & Fragrances    | Common        | 459506101 | 90     | 4,418     | SH | x |

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|  |               |           |       |         |    |   |
|--|---------------|-----------|-------|---------|----|---|
| International Game Technology          | Common        | 459902102 | 67    | 1,400   | SH | x |
| International Internet Inc             | Common        | 30049T106 | 0     | 10,000  | SH | x |
| International Isotopes Inc             | Common        | 45972C102 | 0     | 800     | SH | x |
| International Multifoods Corp.         | Common        | 460043102 | 65    | 3,200   | SH | x |
| International Ostrich Corp             | Common        | 460107105 | 0     | 100     | SH | x |
| International Panorama Res Cp          | Foreign Stock | 459945101 | 6     | 306,000 | SH | x |
| International Paper Cap Tr             | PfdQtr 30/360 | 460137300 | 5     | 120     | SH | x |
| International Paper Cap TR III 7.875%  | PfdQtr 30/360 | 460140205 | 112   | 4,600   | SH | x |
| International Paper Co.                | Common        | 460146103 | 6,829 | 167,315 | SH | x |
| International Pwr Plc                  | ADR           | 46018M104 | 2,163 | 61,789  | SH | x |
| International Shipholding Corp.        | Common        | 460321201 | 66    | 10,480  | SH | x |
| International Shoe Mfg Corp            | Common        | 460322100 | 1     | 5,000   | SH | x |
| International Speedway Corp.           | Common        | 460335201 | 1,198 | 31,520  | SH | x |
| Internet Architecture Holdr Tr         | Common        | 46060A107 | 6     | 100     | SH | x |
| Internet Business Intl Inc             | Common        | 46059L106 | 0     | 4,300   | SH | x |
| Internet Cap Group Inc                 | Common        | 46059C106 | 80    | 24,450  | SH | x |
| Internet Comm Corp                     | Common        | 46059F109 | 3     | 1,200   | SH | x |
| Internet HOLDERS Tr                    | Common        | 46059W102 | 16    | 400     | SH | x |
| Internet Infrastructr Holds Tr         | Common        | 46059V104 | 20    | 900     | SH | x |
| Internet Initiative Japan Inc          | ADR           | 46059T109 | 4     | 400     | SH | x |
| Internet Law Library Inc               | Common        | 46058X101 | 1     | 6,500   | SH | x |
| Internet Sec Sys Inc                   | Common        | 46060X107 | 48    | 615     | SH | x |
| Interneuron Pharmaceutical             | Common        | 460573108 | 7     | 5,500   | SH | x |
| Interpore Intl                         | Common        | 46062W107 | 2     | 500     | SH | x |
| Interpublic Group Companies Inc.       | Common        | 460690100 | 7,449 | 175,007 | SH | x |
| Intersil Hldg Corp                     | Common        | 46069S109 | 3     | 125     | SH | x |
| Interspeed Inc                         | Common        | 46070W107 | 0     | 200     | SH | x |
| Interstate Bakeries Corp.              | Common        | 46072H108 | 65    | 4,650   | SH | x |
| Interstate Gen L P                     | Common        | 460885205 | 3     | 250     | SH | x |
| Interstate Hotels Corp                 | Common        | 46088R108 | 2     | 1,403   | SH | x |
| Intertan Inc.                          | Common        | 461120107 | 119   | 10,278  | SH | x |
| Intertechnology Solar Inc              | Common        | 461126104 | 0     | 300     | SH | x |
| Intertrust Technologies Corp           | Common        | 46113Q109 | 58    | 17,100  | SH | x |
| Interwave Communctns Intl Ltd          | Foreign Stock | G4911N102 | 1     | 595     | SH | x |
| Interwoven Inc                         | Common        | 46114T102 | 525   | 7,964   | SH | x |
| Intimate Brands Inc.                   | Common        | 461156101 | 388   | 25,889  | SH | x |
| Intl Business Machine Corp 7.50% Pfd A | PfdQtr 30/360 | 459200309 | 31    | 1,200   | SH | x |
| Intl Meta Systems Inc                  | Common        | 45986B108 | 0     | 10,000  | SH | x |
| Intl Rectifier Corp.                   | Common        | 460254105 | 405   | 13,484  | SH | x |
| Intl Speedway Corp. Cl B               | Common        | 460335300 | 39    | 1,000   | SH | x |
| Intrabiotics Pharmaceuticals           | Common        | 46116T100 | 10    | 1,000   | SH | x |
| Intraco Systems Inc                    | Common        | 46116W103 | 0     | 600     | SH | x |
| Intraware Inc                          | Common        | 46118M103 | 4     | 2,400   | SH | x |
| Intrawest Corp.                        | Foreign Stock | 460915200 | 4     | 200     | SH | x |
| Intuit Corp.                           | Common        | 461202103 | 1,254 | 31,799  | SH | x |
| Invensys PLC Spons Adr                 | ADR           | 461204109 | 2,713 | 580,090 | SH | x |
| Invesco Global Health Sciences Fund    | Common        | 46128N109 | 549   | 31,511  | SH | x |
| Investment Technology Group            | Common        | 46145F105 | 29    | 700     | SH | x |
| Investors Financial Services Corp      | Common        | 461915100 | 49    | 575     | SH | x |
| Investors Ins Group Inc                | Common        | 461606105 | 0     | 100     | SH | x |
| Investors U S Gold                     | Common        | H693020   | 6     | 23      | SH | x |
| Investorsbancorp Inc                   | Common        | 461833105 | 4     | 525     | SH | x |
| Invitrogen Corp                        | Common        | 46185R100 | 721   | 8,351   | SH | x |
| Iomega Corp.                           | Common        | 462030107 | 103   | 30,450  | SH | x |
| Ion Networks Inc                       | Common        | 46205P100 | 0     | 300     | SH | x |
| Iona Technologies Plc                  | ADR           | 46206P109 | 27    | 400     | SH | x |
| Ionics Inc.                            | Common        | 462218108 | 4     | 150     | SH | x |
| Ipalco Enterprises Inc.                | Common        | 462613100 | 226   | 9,338   | SH | x |
| IPC Holdings Ltd                       | Common        | G4933P101 | 80    | 3,800   | SH | x |
| Iridium World Communications Ltd Cl A  | Common        | G49398103 | 0     | 300     | SH | x |
| Ireland Bank                           | Foreign Stock | 46267Q103 | 2,892 | 73,675  | SH | x |
| Iron Mountain, Inc. Pa                 | Common        | 462846106 | 232   | 6,240   | SH | x |

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|  |               |           |       |         |    |   |
|--|---------------|-----------|-------|---------|----|---|
| IRT Property Co                        | Common        | 450058102 | 15    | 1,850   | SH | x |
| Irvine Sensors Corp                    | Common        | 463664102 | 4     | 3,600   | SH | x |
| Iscor Ltd Sponsored ADR                | ADR           | 464272202 | 164   | 99,407  | SH | x |
| IShare Inc Mexico Index Fd             | Common        | 464286822 | 5     | 345     | SH | x |
| IShare Inc MSCI Index France Fd        | Common        | 464286707 | 123   | 5,002   | SH | x |
| ISHARES INC MSCI Germay Index          | Common        | 464286806 | 131   | 6,732   | SH | x |
| IShares Inc Hong Kong Index Fd         | Common        | 464286871 | 103   | 8,977   | SH | x |
| IShares Inc Japan Index Fd             | Common        | 464286848 | 467   | 42,175  | SH | x |
| IShares Inc MSCI Australia Index FD    | Common        | 464286103 | 104   | 10,917  | SH | x |
| IShares Inc MSCI United Kingdom Fd     | Common        | 464286699 | 104   | 5,799   | SH | x |
| IShares Inc Netherlands Index Fd       | Common        | 464286814 | 109   | 4,784   | SH | x |
| IShares Inc Switzerland Index Fd       | Common        | 464286749 | 124   | 7,346   | SH | x |
| Ishares Tr                             | Common        | 464287697 | 22    | 243     | SH | x |
| Ishares Tr                             | Common        | 464287507 | 431   | 4,170   | SH | x |
| Ishares Tr                             | Common        | 464287606 | 123   | 995     | SH | x |
| Ishares Tr                             | Common        | 464287804 | 11    | 100     | SH | x |
| Ishares Tr                             | Common        | 464287408 | 108   | 1,700   | SH | x |
| Ishares Tr                             | Common        | 464287200 | 86    | 658     | SH | x |
| Ishares Tr                             | Common        | 464287309 | 34    | 500     | SH | x |
| Ishares Tr                             | Common        | 464287655 | 505   | 5,277   | SH | x |
| Ishares Tr                             | Common        | 464287580 | 11    | 203     | SH | x |
| Ishares Tr                             | Common        | 464287788 | 51    | 585     | SH | x |
| Ishares Tr                             | Common        | 464287762 | 13    | 180     | SH | x |
| Ishares Tr                             | Common        | 464287754 | 13    | 229     | SH | x |
| Ishares Tr                             | Common        | 464287812 | 12    | 275     | SH | x |
| Ishares Tr                             | Common        | 464287721 | 10    | 140     | SH | x |
| Ishares Tr                             | Common        | 464287713 | 132   | 3,406   | SH | x |
| Ishares Tr Dj Us Energy                | Common        | 464287796 | 14    | 260     | SH | x |
| iShares Trust Dow Jones Internet Index | Common        | 464287747 | 31    | 1,000   | SH | x |
| ISIS Pharmaceuticals                   | Common        | 464330109 | 82    | 7,695   | SH | x |
| Istar Financial, Inc.                  | Common        | 45031U101 | 24    | 1,224   | SH | x |
| IT Group Inc                           | Common        | 465266104 | 18    | 3,500   | SH | x |
| ITC Deltacom Inc.                      | Common        | 45031T104 | 141   | 26,165  | SH | x |
| Ito Yokado Ltd ADR - New               | ADR           | 465714301 | 7     | 135     | SH | x |
| Itochu Corp - ADR                      | ADR           | 465717106 | 79    | 1,690   | SH | x |
| ITT Educational Services Inc           | Common        | 45068B109 | 28    | 1,250   | SH | x |
| ITT Industries, Inc.                   | Common        | 450911102 | 241   | 6,228   | SH | x |
| IVAX Corp.                             | Common        | 465823102 | 1,707 | 44,567  | SH | x |
| IVI Checkmate Corp.                    | Common        | 450928106 | 1     | 500     | SH | x |
| Ivillage Inc.                          | Common        | 46588H105 | 1     | 1,000   | SH | x |
| Ivoice Com Inc                         | Common        | 46588L106 | 1     | 6,000   | SH | x |
| Ixl Enterprises Inc                    | Common        | 450718101 | 4     | 3,530   | SH | x |
| Ixys Corp                              | Common        | 46600W106 | 19    | 1,326   | SH | x |
| J & J Snack Foods Corp.                | Common        | 466032109 | 544   | 32,335  | SH | x |
| J Alexander Corp.                      | Common        | 466096104 | 43    | 18,425  | SH | x |
| J P Morgan & Co.                       | Common        | 616880100 | 5,132 | 31,010  | SH | x |
| J Sainsbury Plc Sponsored ADR          | ADR           | 466249109 | 2,858 | 120,634 | SH | x |
| J W Genesis Finl Corp.                 | Common        | 482227105 | 17    | 1,500   | SH | x |
| Jabil Circuit Inc.                     | Common        | 466313103 | 1,032 | 40,674  | SH | x |
| Jack In the Box                        | Common        | 466367109 | 1,432 | 48,650  | SH | x |
| Jacobs Engineering Group Inc.          | Common        | 469814107 | 5     | 110     | SH | x |
| Jakks Pacific Inc                      | Common        | 47012E106 | 16    | 1,800   | SH | x |
| James Hardie Inds Ltd Spon ADR         | ADR           | 47030C306 | 4     | 1,000   | SH | x |
| James River Bankshares Inc. - VA       | Common        | 470345109 | 230   | 16,405  | SH | x |
| Jameson Inns Inc                       | Common        | 470457102 | 13    | 2,300   | SH | x |
| Japan Tobacco Inc                      | Foreign Stock | J27869106 | 171   | 22      | SH | x |
| Jardine Matheson Holdings Ltd. Spon AD | ADR           | 471115303 | 1,143 | 187,380 | SH | x |
| Jardine Strategic Holdings Ltd         | ADR           | 471119206 | 154   | 26,451  | SH | x |
| Jayhawk Accep Corp                     | Common        | 472097104 | 0     | 1,000   | SH | x |
| JB Hunt Transport Services Inc         | Common        | 445658107 | 3     | 200     | SH | x |
| JCC Holdings Company Cl A              | Common        | 46611Q205 | 0     | 426     | SH | x |
| JCP&L Capital LP 8.5% Cum Monthly      | PfdQtr 30/360 | 46611K208 | 137   | 5,600   | SH | x |



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|                                       |                 |           |        |         |    |   |
|---------------------------------------|-----------------|-----------|--------|---------|----|---|
| JDA Software Group Inc.               | Common          | 46612K108 | 22     | 1,650   | SH | x |
| JDN Realty Corp Pfd Ser A 9.375%      | PfdQtr 30/360   | 465917201 | 25     | 1,400   | SH | x |
| JDN Realty Corp.                      | Common          | 465917102 | 20     | 1,900   | SH | x |
| JDS Uniphase Corp                     | Common          | 46612J101 | 9,587  | 229,964 | SH | x |
| Jefferson Smurfit Group PLC Spons ADR | ADR             | 47508W107 | 677    | 34,702  | SH | x |
| Jefferson-Pilot Corp.                 | Common          | 475070108 | 5,904  | 78,982  | SH | x |
| Jefferson-Williams Energy Corp        | Common          | 475491106 | 0      | 4,150   | SH | x |
| Jet Fla Sys Inc.                      | Common          | 476901103 | 0      | 4,000   | SH | x |
| JLG Industries Inc.                   | Common          | 466210101 | 166    | 15,625  | SH | x |
| Jmar Inc.                             | Common          | 466212107 | 1      | 200     | SH | x |
| Jni Corp                              | Common          | 46622G105 | 722    | 31,801  | SH | x |
| John Hancock Bank & Thrift            | Common          | 409735107 | 834    | 93,978  | SH | x |
| John Hancock Patriot Preferred        | Common          | 41013J107 | 154    | 14,000  | SH | x |
| John Hancock Patriot Premium          | Common          | 41013T105 | 46     | 4,400   | SH | x |
| John Hanson Bancorp Inc               | Common          | 411337108 | 0      | 5,000   | SH | x |
| Johns Manville Corp.                  | Common          | 478129109 | 13     | 988     | SH | x |
| Johnson & Johnson                     | Common          | 478160104 | 31,777 | 302,459 | SH | x |
| Johnson Controls Inc.                 | Common          | 478366107 | 1,309  | 25,164  | SH | x |
| Johnson Elec Hldgs Ltd                | ADR             | 479087207 | 6      | 400     | SH | x |
| Jones Apparel Group, Inc.             | Common          | 480074103 | 62     | 1,929   | SH | x |
| Jos E. Seagram & Sons Inc SR          | PfdQtr 30/360   | 811845205 | 39     | 1,500   | SH | x |
| Journal Register Company              | Common          | 481138105 | 3      | 175     | SH | x |
| Jp Realty Inc                         | Common          | 46624A106 | 5      | 300     | SH | x |
| JTS Corp.                             | Common          | 465940104 | 0      | 200     | SH | x |
| Juniper Networks                      | Common          | 48203R104 | 4,135  | 32,799  | SH | x |
| Juno Online Svcs Inc.                 | Common          | 482048105 | 0      | 500     | SH | x |
| Jupiter Media Metrix Inc              | Common          | 48206U104 | 2      | 189     | SH | x |
| Jusco Co Ltd Adr                      | ADR             | 482131208 | 17     | 80      | SH | x |
| Just For Feet, Inc.                   | Common          | 48213P106 | 0      | 475     | SH | x |
| Jwh Global Trust                      | Common          | 466264108 | 33     | 300     | SH | x |
| K Mart Corp.                          | Common          | 482584109 | 107    | 20,070  | SH | x |
| K2 Inc.                               | Common          | 482732104 | 62     | 7,800   | SH | x |
| Kaire Holdings Inc                    | Common          | 483003109 | 0      | 5,000   | SH | x |
| Kalahari Res Inc                      | Foreign Stock   | 482903101 | 1      | 6,300   | SH | x |
| Kana Communications                   | Common          | 483600102 | 302    | 26,268  | SH | x |
| Kansas City Power & Light 4.20% Pfd   | PfdQtr 30/360   | 485134407 | 11     | 200     | SH | x |
| Kaneb Pipe Line Partners LP SR Pref   | LTD Part P4     | 484169107 | 11     | 350     | SH | x |
| Kaneb Services Inc.                   | Common          | 484170105 | 1      | 200     | SH | x |
| Kansas City Power & Light 3.80% Pfd   | PfdQtr 30/360   | 485134209 | 26     | 500     | SH | x |
| Kansas City Power & Light Co          | Common          | 485134100 | 155    | 5,631   | SH | x |
| Kansas City Pwr & Lt Co 4.50 Pfd      | Preferred Stock | 485134605 | 6      | 100     | SH | x |
| Kansas City Southn Inds Inc           | Common          | 485170302 | 105    | 10,416  | SH | x |
| KAO Corporation ADR                   | ADR             | 485537203 | 476    | 1,637   | SH | x |
| Kaufman & Broad Home Corp.            | Common          | 486168107 | 27     | 800     | SH | x |
| Kaydon Corp.                          | Common          | 486587108 | 356    | 14,299  | SH | x |
| Kbf Pollution Mgmt Inc                | Common          | 482396108 | 0      | 1,000   | SH | x |
| Kcpl Fing I                           | PfdQtr 30/360   | 482432200 | 5      | 200     | SH | x |
| Keane, Inc.                           | Common          | 486665102 | 28     | 2,845   | SH | x |
| Keithley Instrs Inc                   | Common          | 487584104 | 34     | 785     | SH | x |
| Keller Finl Svcs Fla Inc              | PfdQtr 30/360   | 487642209 | 0      | 5,000   | SH | x |
| Kellogg Co                            | Common          | 487836108 | 531    | 20,244  | SH | x |
| Kellstrom Industries Inc              | Common          | 488035106 | 3      | 1,000   | SH | x |
| Kellwood Co                           | Common          | 488044108 | 4      | 200     | SH | x |
| KEMET Corp.                           | Common          | 488360108 | 35     | 2,300   | SH | x |
| Kemper Intermed Govt Trust            | Common          | 488413105 | 116    | 16,970  | SH | x |
| Kemper Multi Mkt Income Tr            | Common          | 48842B106 | 63     | 7,000   | SH | x |
| Kenan Transport Co                    | Common          | 488539107 | 75     | 3,100   | SH | x |
| Kennametal Inc.                       | Common          | 489170100 | 13     | 440     | SH | x |
| Kenneth Cole Productions INC. Cl A    | Common          | 193294105 | 228    | 5,674   | SH | x |
| Kent Electronics Corp.                | Common          | 490553104 | 2      | 100     | SH | x |
| Kentucky Power Co                     | PfdQtr 30/360   | 491386108 | 30     | 1,200   | SH | x |
| Kentucky Utils Co Pfd 4.75%           | PfdQtr 30/360   | 491674206 | 1      | 10      | SH | x |

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|  |                   |           |        |         |    |   |
|--|-------------------|-----------|--------|---------|----|---|
| Kerr-McGee Corp.                       | Common            | 492386107 | 1,910  | 28,529  | SH | x |
| Key Cap Corp Ga                        | Common            | 493074108 | 0      | 1,500   | SH | x |
| Key Production Company Inc             | Common            | 493138101 | 60     | 1,800   | SH | x |
| Keyclub Net Inc                        | Common            | 49326V998 | 0      | 1,500   | SH | x |
| Keycorp New                            | Common            | 493267108 | 678    | 24,217  | SH | x |
| Keynote Systems Inc.                   | Common            | 493308100 | 14     | 1,000   | SH | x |
| Keyspan Corporation                    | Common            | 49337W100 | 412    | 9,718   | SH | x |
| Keywest Energy Corp.                   | Foreign Stock     | 493940100 | 1      | 1,000   | SH | x |
| Kilroy Realty Corp.                    | Common            | 49427F108 | 5      | 172     | SH | x |
| Kimberly-Clark Corp.                   | Common            | 494368103 | 4,003  | 56,623  | SH | x |
| Kimco Energy Corp                      | Common            | 494467103 | 0      | 500     | SH | x |
| KIMCO Realty Corp.                     | Common            | 49446R109 | 161    | 3,650   | SH | x |
| Kinder Morgan Energy Partners LP       | Common            | 494550106 | 2,061  | 36,601  | SH | x |
| Kinder Morgan Inc                      | Common            | 49455P101 | 904    | 17,330  | SH | x |
| King Pharmaceuticals Inc               | Common            | 495582108 | 1,447  | 28,003  | SH | x |
| Kinross Gold Corp.                     | Foreign Stock     | 496902107 | 0      | 817     | SH | x |
| Kirby Corp                             | Common            | 497266106 | 49     | 2,350   | SH | x |
| KLA Tencor Corp.                       | Common            | 482480100 | 594    | 17,618  | SH | x |
| Klamath First Bancorp Inc.             | Common            | 49842P103 | 2      | 190     | SH | x |
| KLM Royal Dutch Airlines               | ADR               | 482516309 | 96     | 4,258   | SH | x |
| KLM Royal Dutch Airlines               | ADR               | 482516101 | 3      | 150     | SH | x |
| KMart Financing I 7.75% Conv           | PreferredStk Conv | 498778208 | 5      | 200     | SH | x |
| KN Energy Inc - Pfd Conv Premium Equit | PreferredStk Conv | 482620507 | 14     | 215     | SH | x |
| Knight Trading Group Inc               | Common            | 499063105 | 799    | 57,318  | SH | x |
| Knight Transn Inc                      | Common            | 499064103 | 16     | 850     | SH | x |
| Knight-Ridder Inc.                     | Common            | 499040103 | 1,063  | 18,685  | SH | x |
| Knightsbridge Tankers Ltd              | Common            | G5299G106 | 77     | 3,500   | SH | x |
| Knot Inc                               | Common            | 499184109 | 1      | 600     | SH | x |
| Knox Nursery Inc                       | Common            | 499616100 | 0      | 1,000   | SH | x |
| Koala Corp.                            | Common            | 499866101 | 3      | 300     | SH | x |
| Koger Equity Inc.                      | Common            | 500228101 | 44     | 2,800   | SH | x |
| Kohls Corp.                            | Common            | 500255104 | 939    | 15,390  | SH | x |
| Komag Inc.                             | Common            | 500453105 | 1      | 1,786   | SH | x |
| Komatsu LTD - Spons ADR                | ADR               | 500458401 | 2,011  | 113,700 | SH | x |
| Koninklijke Ahold NV-SP ADR            | ADR               | 500467303 | 789    | 24,292  | SH | x |
| Koninklijke Philips Electronics NV ADR | ADR               | 500472303 | 11,534 | 318,190 | SH | x |
| Koor Inds Ltd                          | ADR               | 500507108 | 2      | 170     | SH | x |
| Kopin Corp.                            | Common            | 500600101 | 108    | 9,730   | SH | x |
| Korea Electric Power Corp. ADR         | ADR               | 500631106 | 1,290  | 125,880 | SH | x |
| Korea Fund Inc.                        | Common            | 500634100 | 16     | 1,480   | SH | x |
| Korea Telecom                          | ADR               | 50063P103 | 40     | 1,290   | SH | x |
| Korea Thrunet Co Ltd                   | Foreign Stock     | Y49975108 | 1      | 300     | SH | x |
| Kpnqwest N V                           | Foreign Stock     | N50919104 | 11     | 575     | SH | x |
| Kramont Realty Trust Com Sh Ben Int    | Common            | 50075Q107 | 50     | 5,533   | SH | x |
| Kramont Rlty Tr Pfd D 9.50%            | Preferred Stock   | 50075Q305 | 7      | 400     | SH | x |
| Krispy Kreme Doughnuts Inc             | Common            | 501014104 | 137    | 1,655   | SH | x |
| Kroger Co.                             | Common            | 501044101 | 3,172  | 117,203 | SH | x |
| Kronos Inc.                            | Common            | 501052104 | 131    | 4,247   | SH | x |
| Krupp Government Income Trust          | Common            | 501118103 | 16     | 1,683   | SH | x |
| Krupp Insd Mtg Ltd Partnership         | LTD Part P4       | 501120109 | 0      | 7,245   | SH | x |
| Krupp Insd Plus-ii Ltd Partnr          | LTD Part P4       | 501125108 | 0      | 2,997   | SH | x |
| K-Swiss Inc. Cl A                      | Common            | 482686102 | 547    | 21,895  | SH | x |
| Kubota Corp. - Spons ADR               | ADR               | 501173207 | 95     | 1,535   | SH | x |
| Kulicke & Soffa Ina Inc.               | Common            | 501242101 | 64     | 5,650   | SH | x |
| Kyocera Corp. Spons ADR                | ADR               | 501556203 | 196    | 1,850   | SH | x |
| L Luria & Sons Incorporated            | Common            | 550484109 | 0      | 12,000  | SH | x |
| L S B Bancshares Inc.                  | Common            | 502158108 | 35     | 3,117   | SH | x |
| L T X Corp.                            | Common            | 502392103 | 301    | 23,205  | SH | x |
| L-3 Communications Hldings Inc         | Common            | 502424104 | 26     | 340     | SH | x |
| L90 Inc                                | Common            | 539441105 | 3      | 600     | SH | x |
| La Z Boy Inc                           | Common            | 505336107 | 3      | 200     | SH | x |
| Lab One Inc New                        | Common            | 50540L105 | 4      | 675     | SH | x |

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|                                       |                 |           |       |         |    |   |
|---------------------------------------|-----------------|-----------|-------|---------|----|---|
| Laboratory Corp Amer Hldgs            | Common          | 50540R409 | 432   | 2,455   | SH | x |
| LaClede Gas Co                        | Common          | 505588103 | 9     | 400     | SH | x |
| LaFarge Corp.                         | Common          | 505862102 | 459   | 19,440  | SH | x |
| Lafayette Bancorporation              | Common          | 505893107 | 17    | 1,300   | SH | x |
| Laidlaw Inc. New                      | Common          | 50730K503 | 1     | 10,050  | SH | x |
| Lakehead Pipeline Partner - LP        | Common          | 511557100 | 486   | 11,770  | SH | x |
| LAM Research Corp.                    | Common          | 512807108 | 996   | 68,703  | SH | x |
| Lamar Advertising Co                  | Common          | 512815101 | 110   | 2,850   | SH | x |
| Lamar Capital Corp                    | Common          | 51282P106 | 7     | 1,000   | SH | x |
| Lamson & Sessions Co.                 | Common          | 513696104 | 108   | 10,250  | SH | x |
| Lancaster Colony Corp.                | Common          | 513847103 | 271   | 9,655   | SH | x |
| Lance Inc.                            | Common          | 514606102 | 39    | 3,100   | SH | x |
| Lancer Corp. - Tex                    | Common          | 514614106 | 12    | 2,000   | SH | x |
| Landacorp Inc                         | Common          | 514756105 | 2     | 600     | SH | x |
| Landamerica Financial Group           | Common          | 514936103 | 44    | 1,100   | SH | x |
| Landmark Global Finl Corp             | Foreign Stock   | 514934108 | 0     | 33      | SH | x |
| Landry's Seafood Restaurants Inc.     | Common          | 51508L103 | 1     | 140     | SH | x |
| Lands End Incorporated                | Common          | 515086106 | 29    | 1,135   | SH | x |
| Landstar Inc                          | Common          | 515097103 | 3     | 10,000  | SH | x |
| Lanier Worldwide Inc                  | Common          | 51589L105 | 1     | 192     | SH | x |
| Lanoptics Ltd                         | Foreign Stock   | M6706C103 | 16    | 1,685   | SH | x |
| Lante Corp                            | Common          | 516540101 | 0     | 300     | SH | x |
| Larscom Inc. Cl A                     | Common          | 51729Y108 | 78    | 31,500  | SH | x |
| Lasalle Hotel Properties SBI          | Common          | 517942108 | 210   | 13,800  | SH | x |
| LaSalle RE Holding LTD 8.75%          | Preferred Stock | G5383Q119 | 75    | 3,500   | SH | x |
| Laser Vision Ctrs Inc                 | Common          | 51807H100 | 3     | 1,775   | SH | x |
| Lasersight Inc.                       | Common          | 517924106 | 10    | 8,000   | SH | x |
| Lasmo PLC - Spon ADR                  | ADR             | 501730204 | 2     | 200     | SH | x |
| Latin American Discovery Fd Inc.      | Common          | 51828C106 | 19    | 2,000   | SH | x |
| Latitude Communications Inc           | Common          | 518292107 | 21    | 5,450   | SH | x |
| Lattice Semiconductor Corp.           | Common          | 518415104 | 31    | 1,668   | SH | x |
| Lazare Kaplan Intl Inc                | Common          | 521078105 | 3     | 500     | SH | x |
| LCA-Vision Inc.                       | Common          | 501803209 | 0     | 86      | SH | x |
| LCC International Inc.                | Common          | 501810105 | 164   | 15,095  | SH | x |
| Leading Edge Earth Products           | Common          | 521706101 | 0     | 1,000   | SH | x |
| Leading Edge Ind Inc                  | Common          | 521707109 | 0     | 30,000  | SH | x |
| Leadingside Inc                       | Common          | 521711101 | 0     | 500     | SH | x |
| Leap Wireless International Inc.      | Common          | 521863100 | 119   | 4,775   | SH | x |
| Lear Corp.                            | Common          | 521865105 | 17    | 700     | SH | x |
| Learn2.com Inc                        | Common          | 522002104 | 11    | 27,400  | SH | x |
| Learning Tree International Inc       | Common          | 522015106 | 1     | 30      | SH | x |
| Lechters Corp                         | Common          | 523238103 | 8     | 41,900  | SH | x |
| Lectec Corp                           | Common          | 523251106 | 4     | 2,000   | SH | x |
| Lee Enterprises, Inc.                 | Common          | 523768109 | 1,519 | 50,960  | SH | x |
| Leeds Federal Bankshares Inc.         | Common          | 524226107 | 41    | 3,200   | SH | x |
| Legato Systems Inc.                   | Common          | 524651106 | 51    | 6,825   | SH | x |
| Legend Hldgs Ltd                      | ADR             | 52465V100 | 9     | 700     | SH | x |
| Legg Mason, Inc.                      | Common          | 524901105 | 8,732 | 160,216 | SH | x |
| Leggett & Platt Inc.                  | Common          | 524660107 | 7     | 384     | SH | x |
| Lehman Brothers Holdings 8.3%         | PfdQtr 30/360   | 524908308 | 58    | 2,300   | SH | x |
| Lehman Brothers Holdings Inc          | Common          | 524908100 | 951   | 14,059  | SH | x |
| Leisure Canada Inc                    | Foreign Stock   | 524911104 | 2     | 2,500   | SH | x |
| Lennar Corp.                          | Common          | 526057104 | 687   | 18,955  | SH | x |
| Lennox Intl Inc                       | Common          | 526107107 | 15    | 1,945   | SH | x |
| Lernout & Hauspie Speech Products N V | Common          | B5628B104 | 3     | 3,064   | SH | x |
| Lets Talk Cellular & Wireless         | Common          | 527260103 | 1     | 30,000  | SH | x |
| Leucadia National                     | Common          | 527288104 | 216   | 6,100   | SH | x |
| Level 3 Communications Inc.           | Common          | 52729N100 | 227   | 6,931   | SH | x |
| Lexicon Genetics Inc                  | Common          | 528872104 | 168   | 10,095  | SH | x |
| Lexington Corp.orate Properties Trust | Common          | 529043101 | 189   | 16,000  | SH | x |
| Lexmark Intl Group Inc. CL A          | Common          | 529771107 | 801   | 18,070  | SH | x |
| LG & E Energy                         | Common          | 501917108 | 0     | 0       | SH | x |

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|  |               |           |        |         |    |   |
|--|---------------|-----------|--------|---------|----|---|
| Liberate Technologies                  | Common        | 530129105 | 52     | 3,841   | SH | x |
| Liberty All Star Growth Fd             | Common        | 529900102 | 103    | 10,914  | SH | x |
| Liberty Corp.                          | Common        | 530370105 | 61     | 1,500   | SH | x |
| Liberty Financial Companies Inc.       | Common        | 530512102 | 279    | 6,250   | SH | x |
| Liberty Property Tr 8.80% Ser A Cum PF | PfdQtr 30/360 | 531172203 | 34     | 1,550   | SH | x |
| Liberty Property Trust                 | Common        | 531172104 | 370    | 12,959  | SH | x |
| Liberty Satellite & Technology         | Common        | 531182103 | 3      | 1,065   | SH | x |
| Lifecell Corp                          | Common        | 531927101 | 2      | 1,000   | SH | x |
| Lifecore Biomedical Inc                | Common        | 532187101 | 2      | 500     | SH | x |
| Lifeline Biotechnologies Inc.          | Common        | 53219E303 | 0      | 1,000   | SH | x |
| Lifeminders Inc                        | Common        | 53220Q105 | 2      | 500     | SH | x |
| Lifeone Inc                            | Common        | 53219M107 | 0      | 299     | SH | x |
| Lifepoint Hospitals Inc.               | Common        | 53219L109 | 30     | 590     | SH | x |
| Lifetime Products Inc.                 | Common        | 53220C106 | 0      | 32      | SH | x |
| Ligand Pharmaceuticals Inc.            | Common        | 53220K207 | 71     | 5,071   | SH | x |
| Lightpath Technologies Inc             | Common        | 532257102 | 122    | 8,825   | SH | x |
| Lilly (Eli) & Co.                      | Common        | 532457108 | 17,500 | 188,043 | SH | x |
| Limited Inc                            | Common        | 532716107 | 217    | 12,694  | SH | x |
| Lincare Hldgs Inc.                     | Common        | 532791100 | 376    | 6,585   | SH | x |
| Lincoln National Capital III 7.40%     | PfdQtr 30/360 | 53417P209 | 71     | 3,000   | SH | x |
| Lincoln National Corp. Ind.            | Common        | 534187109 | 1,226  | 25,908  | SH | x |
| Lincoln Nat'l Cap I 8.75% CUM          | PfdQtr 30/360 | 534177209 | 50     | 2,000   | SH | x |
| Lindsay Mfg Co                         | Common        | 535555106 | 16     | 724     | SH | x |
| Linear Technology Corp.                | Common        | 535678106 | 1,759  | 38,033  | SH | x |
| Linens 'N Things, Inc                  | Common        | 535679104 | 334    | 12,089  | SH | x |
| Lion Bioscience Aktiengesellsc         | ADR           | 536191109 | 181    | 2,395   | SH | x |
| Lion Inc                               | Common        | 53620L102 | 13     | 86,500  | SH | x |
| Lion Industries Usa Inc                | Common        | 536203102 | 0      | 3,000   | SH | x |
| Lions Gate Entmnt Corp Com New         | Foreign Stock | 535919203 | 34     | 15,100  | SH | x |
| Liquid Audio Inc                       | Common        | 53631T102 | 4      | 1,700   | SH | x |
| Lithia Motors Inc. - CL A              | Common        | 536797103 | 6      | 500     | SH | x |
| Lithium Technology Corp                | Common        | 536808306 | 0      | 2,133   | SH | x |
| Littlefuse Inc.                        | Common        | 537008104 | 220    | 7,675   | SH | x |
| Litton Industries                      | Common        | 538021106 | 573    | 7,280   | SH | x |
| Liveperson Inc                         | Common        | 538146101 | 1      | 700     | SH | x |
| Liz Claiborne, Incorporated            | Common        | 539320101 | 613    | 14,724  | SH | x |
| Lloyds Tsb Group Plc                   | ADR           | 539439109 | 124    | 2,941   | SH | x |
| LNR Property Corp.                     | Common        | 501940100 | 418    | 19,005  | SH | x |
| Loadmaster Systems Inc.                | Common        | 53945T103 | 0      | 5       | SH | x |
| Loch Harris Inc                        | Common        | 539578203 | 7      | 117,800 | SH | x |
| Lockheed Martin Corp.                  | Common        | 539830109 | 1,946  | 57,326  | SH | x |
| Lodgian Inc.                           | Common        | 54021P106 | 37     | 11,055  | SH | x |
| Loehmanns Holdings Inc.                | Common        | 540411501 | 0      | 2,870   | SH | x |
| Loehmanns Inc.                         | Common        | 5404179A2 | 0      | 100,000 | SH | x |
| Loewen Group Inc.                      | Common        | 54042L100 | 0      | 8,300   | SH | x |
| Loews Corp.                            | Common        | 540424108 | 1,073  | 10,357  | SH | x |
| Log On Amer Inc                        | Common        | 540473105 | 3      | 10,000  | SH | x |
| Logio, Inc.                            | Common        | 54141U100 | 0      | 750     | SH | x |
| Logisoft Corp                          | Common        | 54141K102 | 0      | 1,000   | SH | x |
| London Pacific Group Ltd Sponsored Adr | ADR           | 542073101 | 15     | 2,000   | SH | x |
| Lone Star Liquidating Trust            | Common        | 54229R102 | 0      | 3,120   | SH | x |
| Lone Star Steakhouse Saloon            | Common        | 542307103 | 22     | 2,318   | SH | x |
| Lone Star Technologies Inc.            | Common        | 542312103 | 30     | 790     | SH | x |
| Longview Fibre Co                      | Common        | 543213102 | 119    | 8,800   | SH | x |
| Looksmart Ltd                          | Common        | 543442107 | 1      | 550     | SH | x |
| Loral Space & Communications           | Common        | G56462107 | 99     | 31,128  | SH | x |
| Loral Space & Communications           | PfdQtr 30/360 | G56462149 | 1      | 100     | SH | x |
| Lorus Therapeutics Inc                 | Common        | 544191109 | 16     | 14,000  | SH | x |
| Loudeye Technologies Inc               | Common        | 545754103 | 2      | 2,000   | SH | x |
| Louis Dreyfus Natural Gas CP           | Common        | 546011107 | 5      | 110     | SH | x |
| Louisiana Pacific Corp.                | Common        | 546347105 | 154    | 15,200  | SH | x |
| Louisville Gas & Elec Co               | PfdQtr 30/360 | 546676206 | 3      | 200     | SH | x |

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|                                       |               |           |        |         |    |   |
|---------------------------------------|---------------|-----------|--------|---------|----|---|
| Lourdes Physician Health Organization | Common        | 8S02338   | 0      | 900     | SH | x |
| Lowe's Companies, Inc.                | Common        | 548661107 | 10,866 | 244,173 | SH | x |
| LSI Industries Inc                    | Common        | 50216C108 | 53     | 2,581   | SH | x |
| LSI Logic Corp.                       | Common        | 502161102 | 1,039  | 60,798  | SH | x |
| LTC Healthcare Inc.                   | Common        | 50217R104 | 0      | 140     | SH | x |
| LTC Properties Inc.                   | Common        | 502175102 | 46     | 12,850  | SH | x |
| Lubrizol Corp.                        | Common        | 549271104 | 531    | 20,613  | SH | x |
| Lubys Cafeterias Inc.                 | Common        | 549282101 | 37     | 6,200   | SH | x |
| Lucent Technologies Inc.              | Common GS     | 549463107 | 8,876  | 657,451 | SH | x |
| Lukoil Oil Co Sponsored ADR           | ADR           | 677862104 | 6      | 166     | SH | x |
| Luminant Worldwide Corp               | Common        | 550260103 | 121    | 148,654 | SH | x |
| Luminent Inc                          | Common        | 55027R103 | 6      | 1,000   | SH | x |
| Luminex Corp Del                      | Common        | 55027E102 | 106    | 4,060   | SH | x |
| Luxottica Group SPA Sponsored ADR     | ADR           | 55068R202 | 7      | 500     | SH | x |
| Luxtec Corp New                       | Common        | 550687305 | 0      | 100     | SH | x |
| LYNX Therapeutics Inc.                | Common        | 551812308 | 81     | 9,040   | SH | x |
| Lyondell Petrochemical Co             | Common        | 552078107 | 2      | 100     | SH | x |
| M & A West Inc                        | Common        | 552471104 | 0      | 100     | SH | x |
| M & F Worldwide Corp.                 | Common        | 552541104 | 2      | 513     | SH | x |
| M & T Bank Corp                       | Common        | 55261F104 | 417    | 6,136   | SH | x |
| M C N Corp.                           | Common        | 55267J100 | 114    | 4,108   | SH | x |
| M D U Resources Group, Inc.           | Common        | 552690109 | 66     | 2,046   | SH | x |
| M Sys Flash Disk Pioneers Ltd         | Foreign Stock | M7061C100 | 20     | 1,440   | SH | x |
| M/I Schottenstein Homes Inc           | Common        | 55305B101 | 7      | 300     | SH | x |
| Macdermid Ind                         | Common        | 554273102 | 3      | 145     | SH | x |
| Mace Security International           | Common        | 554335109 | 2      | 2,000   | SH | x |
| Macerich Co                           | Common        | 554382101 | 21     | 1,100   | SH | x |
| Machine Technology Inc.               | Common        | 554482109 | 0      | 3,000   | SH | x |
| Mack-Cali Realty Corp.                | Common        | 554489104 | 60     | 2,100   | SH | x |
| Macrohem Corp. - Delaware             | Common        | 555903103 | 1      | 500     | SH | x |
| Macromedia Inc.                       | Common        | 556100105 | 224    | 3,682   | SH | x |
| Macrovision Corp                      | Common        | 555904101 | 328    | 4,430   | SH | x |
| Madge Networks N.V.                   | Foreign Stock | N5424G106 | 6      | 5,000   | SH | x |
| Madison Gas & Elec Co                 | Common        | 557497104 | 812    | 35,881  | SH | x |
| MAF Bancorp                           | Common        | 55261R108 | 22     | 766     | SH | x |
| Magainin Pharmaceuticals Inc          | Common        | 559036108 | 0      | 200     | SH | x |
| Magellan Health Services Inc.         | Common        | 559079108 | 4      | 900     | SH | x |
| Magic Software Enterprises Ltd        | Foreign Stock | 559166103 | 2      | 900     | SH | x |
| Magna Entertainment Corp Cl A         | Common        | 559211107 | 0      | 40      | SH | x |
| Magna International Inc.              | Foreign Stock | 559222401 | 10     | 235     | SH | x |
| Magnetek Inc.                         | Common        | 559424106 | 111    | 8,500   | SH | x |
| Mail Well Inc.                        | Common        | 560321200 | 6      | 1,500   | SH | x |
| Mail.Com Inc. Cl A                    | Common        | 560311102 | 1      | 1,885   | SH | x |
| Maketcentral.Net Corp                 | Common        | 57059T106 | 1      | 3,340   | SH | x |
| Makita Corp. Spon ADR                 | ADR           | 560877300 | 13     | 1,955   | SH | x |
| Malan Rlty Invs Inc                   | Common        | 561063108 | 154    | 14,500  | SH | x |
| Malaysa Fund Inc.                     | Common        | 560905101 | 77     | 20,500  | SH | x |
| Mammatech Corp                        | Common        | 561508102 | 0      | 3,000   | SH | x |
| Managed High Income Portfolio         | Common        | 56166C105 | 23     | 2,800   | SH | x |
| Managed Municipals Portfolio Inc.     | Common        | 561662107 | 291    | 29,268  | SH | x |
| Management Assist Liquid Trust        | Common        | 561671504 | 0      | 12      | SH | x |
| Manatron Inc                          | Common        | 562048108 | 1      | 250     | SH | x |
| Mandalay Resort Group                 | Common        | 562567107 | 712    | 32,448  | SH | x |
| Manhattan Associates Inc              | Common        | 562750109 | 9      | 217     | SH | x |
| Manhattan Bagel Inc                   | Common        | 562751107 | 0      | 500     | SH | x |
| Manhattan Scientifics Inc             | Common        | 563122100 | 1      | 500     | SH | x |
| Manifest.Com Inc.                     | Common        | 8S02657   | 0      | 291,667 | SH | x |
| Manila Elec Co Spon Adr               | ADR           | 563245208 | 2      | 1,992   | SH | x |
| Manitowoc Co Inc.                     | Common        | 563571108 | 41     | 1,425   | SH | x |
| Manor Care Inc                        | Common        | 564055101 | 114    | 5,505   | SH | x |
| Manpower Inc.                         | Common        | 56418H100 | 235    | 6,190   | SH | x |
| Manufactured Home Communities         | Common        | 564682102 | 13     | 450     | SH | x |

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|                                     |                 |           |        |         |    |   |
|-------------------------------------|-----------------|-----------|--------|---------|----|---|
| Manugistics Group                   | Common          | 565011103 | 64     | 1,120   | SH | x |
| Manulife Finl Corp                  | Common          | 56501R106 | 2,294  | 73,113  | SH | x |
| Mapics Inc.                         | Common          | 564910107 | 6      | 1,200   | SH | x |
| Mapinfo Corp                        | Common          | 565105103 | 150    | 3,177   | SH | x |
| Marchfirst Inc                      | Common          | 566244109 | 28     | 18,707  | SH | x |
| Marconi Plc                         | ADR             | 566306205 | 4      | 217     | SH | x |
| Marcus Corp.                        | Common          | 566330106 | 32     | 2,300   | SH | x |
| Marisa Christina Inc.               | Common          | 570268102 | 5      | 5,000   | SH | x |
| Market 2000+ Holdrs Tr              | Common          | 57059Y204 | 575    | 7,600   | SH | x |
| Marketing Services Group Inc        | Common          | 570907105 | 7      | 6,050   | SH | x |
| Marketing Specialists Corp          | Common          | 57060R107 | 1      | 2,500   | SH | x |
| Marketwatch.com Inc.                | Common          | 570619106 | 0      | 160     | SH | x |
| Marks & Spencer Ltd Sponsored       | ADR             | 570697607 | 2,385  | 143,049 | SH | x |
| Marriott International Cl A         | Common          | 571903202 | 864    | 20,460  | SH | x |
| Marsh & McLennan Cos Inc            | Common          | 571748102 | 11,735 | 100,301 | SH | x |
| Martek Biosciences Corp.            | Common          | 572901106 | 7      | 600     | SH | x |
| Martha Stewart Living Omnimed       | Common          | 573083102 | 14     | 700     | SH | x |
| Martin Marietta Materials           | Common          | 573284106 | 997    | 23,579  | SH | x |
| Marubeni Corp                       | ADR             | 573810207 | 3      | 120     | SH | x |
| Marvel Entertainment Group          | Common          | 573913100 | 0      | 3,100   | SH | x |
| Masco Corp.                         | Common          | 574599106 | 1,199  | 46,694  | SH | x |
| Mason Dixon Cap Tr Ii Pfd Secs%     | PfdQtr 30/360   | 57520G204 | 11     | 545     | SH | x |
| Massbank Corp.                      | Common          | 576152102 | 6      | 220     | SH | x |
| Massey Energy Corp                  | Common          | 576206106 | 30     | 2,345   | SH | x |
| Massmutual Corporate Investors Inc. | Common          | 576292106 | 62     | 2,800   | SH | x |
| Mastec Inc                          | Common          | 576323109 | 786    | 39,307  | SH | x |
| Material Sciences Corp.             | Common          | 576674105 | 10     | 1,350   | SH | x |
| Matlak Systems Inc.                 | Common          | 576901102 | 0      | 127     | SH | x |
| Matria Healthcare Inc.              | Common          | 576817209 | 9      | 907     | SH | x |
| Matrix Pharmaceutical               | Common          | 576844104 | 121    | 7,050   | SH | x |
| Matrixone Inc                       | Common          | 57685P304 | 7      | 400     | SH | x |
| Matsushita Elec Ind                 | ADR             | 576879209 | 3,610  | 154,445 | SH | x |
| Mattel Inc.                         | Common          | 577081102 | 968    | 67,016  | SH | x |
| Mattson Technology Inc              | Common          | 577223100 | 17     | 1,600   | SH | x |
| Maverick Tube Corp.                 | Common          | 577914104 | 1,283  | 56,700  | SH | x |
| Maxim Integrated Products Inc       | Common          | 57772K101 | 1,482  | 30,992  | SH | x |
| Maxim Pharmaceuticals Inc           | Common          | 57772M107 | 4      | 650     | SH | x |
| Maximus Inc.                        | Common          | 577933104 | 241    | 6,890   | SH | x |
| Maxon Industries Inc.               | Common          | 577725104 | 0      | 27      | SH | x |
| Maxtor Corp.                        | Common          | 577729205 | 15     | 2,700   | SH | x |
| Maxxon Inc                          | Common          | 577774102 | 0      | 1,400   | SH | x |
| May Department Stores               | Common          | 577778103 | 838    | 25,574  | SH | x |
| Maytag Corp.                        | Common          | 578592107 | 193    | 5,973   | SH | x |
| MB Software Corp                    | Common          | 552635104 | 0      | 33      | SH | x |
| MBF Holdings BHD - Spons ADR        | ADR             | 552980104 | 0      | 435     | SH | x |
| MBIA, Inc.                          | Common          | 55262C100 | 642    | 8,665   | SH | x |
| MBNA Corp.                          | Common          | 55262L100 | 14,974 | 405,383 | SH | x |
| MBNA Corp. 7.50% Cum Pfd Ser A      | PfdQtr 30/360   | 55262L209 | 4      | 150     | SH | x |
| MC Shipping                         | Common          | 55267Q104 | 0      | 500     | SH | x |
| Mcafee Com Corp                     | Common          | 579062100 | 205    | 40,945  | SH | x |
| McClatchy Newspapers Inc. CL A      | Common          | 579489105 | 860    | 20,195  | SH | x |
| McCormick & Co.                     | Common          | 579780206 | 674    | 18,699  | SH | x |
| McData Corp Cl B                    | Common          | 580031102 | 91     | 1,670   | SH | x |
| McDermott International Inc.        | Common          | 580037109 | 229    | 21,305  | SH | x |
| McDonalds Corp.                     | Common          | 580135101 | 8,406  | 247,237 | SH | x |
| McDonald's Corp. 7.5% Sub Def       | Preferred Stock | 580135887 | 380    | 15,350  | SH | x |
| McDonalds Corp. 7.5% Sub Defer      | Preferred Stock | 580135804 | 25     | 1,000   | SH | x |
| McGraw-Hill Companies Inc.          | Common          | 580645109 | 5,969  | 101,816 | SH | x |
| MCI Capital I 8.00% Cum Pfd Ser A   | PfdQtr 30/360   | 55267Y206 | 512    | 21,491  | SH | x |
| McKesson HBOC Inc.                  | Common          | 58155Q103 | 1,202  | 33,490  | SH | x |
| McLeodusa Inc. - CL A               | Common          | 582266102 | 198    | 14,030  | SH | x |
| McMoran Exploration Co              | Common          | 582411104 | 5      | 414     | SH | x |

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|  |                 |           |        |         |    |   |
|--|-----------------|-----------|--------|---------|----|---|
| MCN Michigan LP 9.375% Cum Pfd Ser A   | PfdMthly 30/360 | 55268M201 | 95     | 3,800   | SH | x |
| Mcnaughton Apparel Group Inc           | Common          | 582524104 | 14     | 1,275   | SH | x |
| Mdu Communications Intl In             | Common          | 582828109 | 3      | 10,000  | SH | x |
| Mead Corp.                             | Common          | 582834107 | 458    | 14,596  | SH | x |
| Mechanical Technology                  | Common          | 583538103 | 48     | 13,844  | SH | x |
| Medallion Financial Corp               | Common          | 583928106 | 70     | 4,800   | SH | x |
| Medarex Inc                            | Common          | 583916101 | 273    | 6,691   | SH | x |
| Medcare Technologies Inc.              | Common          | 58404T106 | 0      | 5,000   | SH | x |
| Media General Inc. Class A             | Common          | 584404107 | 35     | 975     | SH | x |
| Mediacom Communications Corp           | Common          | 58446K105 | 32     | 1,876   | SH | x |
| Medialliance Inc. Liquidating          | Common          | 584022990 | 0      | 300     | SH | x |
| Mediaone Finance Tr III Pfd 9.04 12313 | PfdQtr 30/360   | 584458202 | 24     | 1,000   | SH | x |
| Mediaone Group Prem Income Exch        | PfdQtr 30/360   | 58440J401 | 16     | 200     | SH | x |
| Medical Advisory Systems Inc.          | Common          | 58449P101 | 20     | 4,668   | SH | x |
| Medical Technology Prods Inc           | Common          | 58462L102 | 0      | 541     | SH | x |
| Medical Technology Sys Inc             | Common          | 58462R802 | 0      | 400     | SH | x |
| Medicalogic Inc                        | Common          | 584642102 | 1      | 500     | SH | x |
| Medicis Pharmaceutical Cl A            | Common          | 584690309 | 68     | 1,145   | SH | x |
| Mediconsult.Com Inc                    | Common          | 58469J100 | 0      | 2,060   | SH | x |
| Medi-hut Co Inc                        | Common          | 58438C103 | 14     | 2,500   | SH | x |
| Medimmune Inc.                         | Common          | 584699102 | 3,635  | 76,232  | SH | x |
| Medis Technologies Ltd                 | Common          | 58500P107 | 5      | 300     | SH | x |
| Medisys Technologies Inc               | Common          | 584953103 | 1      | 2,500   | SH | x |
| Meditrust Corp                         | Common          | 58501T306 | 17     | 6,717   | SH | x |
| Medplus Inc Ohio                       | Common          | 58504P103 | 1      | 166     | SH | x |
| Medquist Inc                           | Common          | 584949101 | 12     | 772     | SH | x |
| Medtronic Inc.                         | Common          | 585055106 | 23,131 | 383,125 | SH | x |
| Mellon Finl Corp                       | Common          | 58551A108 | 3,712  | 75,460  | SH | x |
| Memc Electronic Materials Inc.         | Common          | 552715104 | 3      | 275     | SH | x |
| Mens Warehouse Inc.                    | Common          | 587118100 | 50     | 1,850   | SH | x |
| Mentor Graphics Corp.                  | Common          | 587200106 | 119    | 4,320   | SH | x |
| Mepc Intl Capital LP 9.125%            | PfdQtr 30/360   | 55271M206 | 9      | 500     | SH | x |
| Mercantile Bankshares Corp.            | Common          | 587405101 | 2,728  | 63,169  | SH | x |
| Mercator Software Inc                  | Common          | 587587106 | 49     | 9,200   | SH | x |
| Merch Performance Inc                  | Foreign Stock   | 587901109 | 33     | 140,000 | SH | x |
| Merck & Co., Inc.                      | Common          | 589331107 | 73,172 | 781,544 | SH | x |
| Mercury Computer Systems Inc.          | Common          | 589378108 | 44     | 950     | SH | x |
| Mercury General Corp.                  | Common          | 589400100 | 92     | 2,100   | SH | x |
| Mercury Interactive Corp               | Common          | 589405109 | 1,821  | 20,178  | SH | x |
| Meredith Corp.                         | Common          | 589433101 | 6      | 200     | SH | x |
| Meridian Gold Inc.                     | Common          | 589975101 | 3      | 500     | SH | x |
| Meridian Medical Tech Inc.             | Common          | 589658103 | 31     | 2,830   | SH | x |
| Meridian Resource Corp.                | Common          | 58977Q109 | 9      | 1,000   | SH | x |
| Merisel Inc.                           | Common          | 589849108 | 0      | 1,000   | SH | x |
| Meristar Hospitality Corp              | Common          | 58984Y103 | 1,186  | 60,236  | SH | x |
| Meristar Hotels & Resorts Inc.         | Common          | 589988104 | 15     | 5,848   | SH | x |
| Merit Medical Systems Inc.             | Common          | 589889104 | 1      | 100     | SH | x |
| Meritor Svgs Bk PA in Receivership     | Common          | 590007100 | 1      | 500     | SH | x |
| Merix Corporation                      | Common          | 590049102 | 0      | 15      | SH | x |
| Merlin Software Tech Intl Inc          | Common          | 59011Y108 | 0      | 1,000   | SH | x |
| Merrill Lynch & Co 9% Cum Pfd          | Preferred Stock | 590188819 | 3      | 100     | SH | x |
| Merrill Lynch & Co Inc                 | Common          | 590188694 | 29     | 2,000   | SH | x |
| Merrill Lynch & Co Inc                 | Common          | 590188413 | 14     | 1,500   | SH | x |
| Merrill Lynch & Co Inc                 | Common          | 59021J109 | 13     | 1,500   | SH | x |
| Merrill Lynch & Co., Inc.              | Common          | 590188108 | 6,194  | 90,836  | SH | x |
| Merrill Lynch Capital Tr III 7% Trust  | PfdQtr 30/360   | 59021F206 | 66     | 2,800   | SH | x |
| Merrill Lynch Capt Trust II            | Preferred Stock | 59021C203 | 63     | 2,500   | SH | x |
| Merrill Lynch Pfd Cap Tr V             | PfdQtr 30/360   | 59021K205 | 10     | 400     | SH | x |
| Merrill Nikkei 225 - MITTS             | Common          | 590188553 | 13     | 1,500   | SH | x |
| Merry Land Properties Inc              | Common          | 590441101 | 0      | 32      | SH | x |
| Mesa Offshore Tr                       | Common          | 590650107 | 0      | 100     | SH | x |
| Mesa Royalty Trust                     | Common          | 590660106 | 102    | 2,495   | SH | x |

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|  |                 |           |        |         |    |   |
|--|-----------------|-----------|--------|---------|----|---|
| Mesabi Trust                           | Common          | 590672101 | 0      | 50      | SH | x |
| Met Ed Cap Tr                          | Preferred Stock | 590860102 | 61     | 2,530   | SH | x |
| Meta Group Inc.                        | Common          | 591002100 | 104    | 16,000  | SH | x |
| Metalclad Corp -New                    | Common          | 591142203 | 1      | 400     | SH | x |
| Metals USA Inc.                        | Common          | 591324108 | 1      | 500     | SH | x |
| Metasolv Software Inc                  | Common          | 591393103 | 51     | 5,610   | SH | x |
| Metatec Corp.                          | Common          | 591398102 | 237    | 236,500 | SH | x |
| Metawave Communications Cp             | Common          | 591409107 | 9      | 1,000   | SH | x |
| Method Electronics Class A             | Common          | 591520200 | 356    | 15,525  | SH | x |
| Metlife Inc                            | Common          | 59156R108 | 419    | 11,967  | SH | x |
| Metlife Inc                            | Common          | 59156R207 | 11     | 100     | SH | x |
| Metricom Inc.                          | Common          | 591596101 | 68     | 6,775   | SH | x |
| Metris Companies Inc.                  | Common          | 591598107 | 138    | 5,260   | SH | x |
| Metro Global Media Inc.                | Common          | 591917109 | 0      | 600     | SH | x |
| Metro International S A                | Foreign Stock   | L63631102 | 4      | 594     | SH | x |
| Metro International S A Cl B           | Foreign Stock   | L63631110 | 11     | 1,395   | SH | x |
| Metrocall, Inc.                        | Common          | 591647102 | 1      | 2,600   | SH | x |
| Metrocorp Banchares Inc.               | Common          | 591650106 | 105    | 10,650  | SH | x |
| Metromedia Fiber Network Inc. Cl A     | Common          | 591689104 | 292    | 28,796  | SH | x |
| Metromedia Intl Group Inc.             | Common          | 591695101 | 5      | 2,000   | SH | x |
| Mettler-Toledo International           | Common          | 592688105 | 433    | 7,965   | SH | x |
| Mexico Equity and Income Fund Inc.     | Common          | 592834105 | 8      | 1,000   | SH | x |
| Mexico Fund                            | Common          | 592835102 | 15     | 1,002   | SH | x |
| MFN Finl Corp.                         | Common          | 55272N104 | 0      | 96      | SH | x |
| MFS Charter Income Trust               | Common          | 552727109 | 113    | 13,175  | SH | x |
| MFS Government Markets Income          | Common          | 552939100 | 213    | 32,773  | SH | x |
| MFS Intermediate Income Tr             | Common          | 55273C107 | 290    | 43,804  | SH | x |
| MFS Multimarket Income Trust           | Common          | 552737108 | 71     | 11,528  | SH | x |
| MFS Municipal Income Tr                | Common          | 552738106 | 88     | 12,000  | SH | x |
| MGI Properties                         | Common          | 552885105 | 0      | 100     | SH | x |
| MGIC Investment Corp.                  | Common          | 552848103 | 765    | 11,349  | SH | x |
| MGM Mirage Inc.                        | Common          | 552953101 | 17     | 612     | SH | x |
| Michaels Stores Inc.                   | Common          | 594087108 | 87     | 3,300   | SH | x |
| Michelin S A, Cie Generale Des         | Foreign Stock   | F61824144 | 223    | 6,140   | SH | x |
| Micrel Inc.                            | Common          | 594793101 | 4      | 120     | SH | x |
| Micro Age                              | Common          | 594928103 | 0      | 12,000  | SH | x |
| Microcell Telecommunications Inc.-CL B | Foreign Stock   | 59501T304 | 5      | 285     | SH | x |
| Microchip Technology Inc.              | Common          | 595017104 | 141    | 6,439   | SH | x |
| Microfinancial Inc                     | Common          | 595072109 | 19     | 1,625   | SH | x |
| Microleague Multimedia Inc             | Common          | 59507T100 | 0      | 1,000   | SH | x |
| Micromuse Inc.                         | Common          | 595094103 | 2,859  | 47,373  | SH | x |
| Micron Electronics Inc.                | Common          | 595100108 | 26     | 6,550   | SH | x |
| Micron Technology Inc.                 | Common          | 595112103 | 1,336  | 37,631  | SH | x |
| Micronetics Wireless Inc               | Common          | 595125105 | 1      | 200     | SH | x |
| Micros Systems Inc.                    | Common          | 594901100 | 332    | 18,205  | SH | x |
| Microsemi Corp.                        | Common          | 595137100 | 72     | 2,600   | SH | x |
| Microsoft Corp.                        | Common          | 594918104 | 34,652 | 796,602 | SH | x |
| Microstrategy Inc.                     | Common          | 594972101 | 148    | 15,565  | SH | x |
| Microware Sys Corp                     | Common          | 595150103 | 1      | 2,400   | SH | x |
| Mid Atlantic Med Services Inc.         | Common          | 59523C107 | 648    | 32,730  | SH | x |
| Mid Atlantic Realty Trust              | Common          | 595232109 | 1,821  | 149,398 | SH | x |
| Mid-amer Apt Cmnty Inc                 | Pfd P12 30/360  | 59522J202 | 20     | 1,000   | SH | x |
| Mid-America Apartment Communities, Inc | Common          | 59522J103 | 19     | 864     | SH | x |
| Midamerican Energy Financing I Quips   | PfdQtr 30/360   | 59562U208 | 156    | 6,300   | SH | x |
| Midas Inc.                             | Common          | 595626102 | 1      | 116     | SH | x |
| Midcoast Energy Resources              | Common          | 59563W104 | 209    | 9,565   | SH | x |
| Midcom Communications Inc              | Common          | 59563X102 | 0      | 1,500   | SH | x |
| Midsouth Bancorp Incorporated          | Common          | 598039105 | 8      | 898     | SH | x |
| Milacron Inc                           | Common          | 598709103 | 116    | 7,242   | SH | x |
| Millenium Chemicals Inc.               | Common          | 599903101 | 77     | 4,235   | SH | x |
| Millennium Pharmaceuticals Inc         | Common          | 599902103 | 1,030  | 16,640  | SH | x |
| Miller Herman Inc.                     | Common          | 600544100 | 82     | 2,846   | SH | x |



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|  |                 |           |       |         |    |   |
|--|-----------------|-----------|-------|---------|----|---|
| Miller Industries Inc.                 | Common          | 600551105 | 2     | 4,000   | SH | x |
| Millipore Corp.                        | Common          | 601073109 | 359   | 5,695   | SH | x |
| Mindarrow Sys Inc                      | Common          | 602551103 | 1     | 400     | SH | x |
| Mine Safety Appliances Co              | Common          | 602720104 | 30    | 1,200   | SH | x |
| Mineral Technologies                   | Common          | 603158106 | 103   | 3,015   | SH | x |
| Mingo Bay Beverages Inc                | Common          | 603495102 | 0     | 3,000   | SH | x |
| Minimed Inc                            | Common          | 60365K108 | 80    | 1,906   | SH | x |
| Minnesota Mining & Manufacturing Co.   | Common          | 604059105 | 6,217 | 51,593  | SH | x |
| MIPS Technologies Inc Cl B             | Common          | 604567206 | 21    | 832     | SH | x |
| Miramar Mining Corp.                   | Foreign Stock   | 60466E100 | 6     | 10,000  | SH | x |
| Mission Capital LP 8.5% Cum Monthly    | PfdQtr 30/360   | 605034305 | 10    | 400     | SH | x |
| Mississippi Central Railroad Co.       | Common          | 605281104 | 0     | 4       | SH | x |
| Mississippi Chemical Corp              | Common          | 605288208 | 2     | 500     | SH | x |
| Misty Mountain Gold Ltd                | Common          | 60650E205 | 0     | 100     | SH | x |
| Mitchell Energy & Dev Corp. CL A       | Common          | 606592202 | 70    | 1,145   | SH | x |
| Mitsubishi Heavy Industries Ltd        | Foreign Stock   | J44002129 | 389   | 89,000  | SH | x |
| Mitsui Marine & Fire ADR               | ADR             | 606839207 | 69    | 1,200   | SH | x |
| Mks Instrument Inc                     | Common          | 55306N104 | 3     | 200     | SH | x |
| Mobile Mini Inc.                       | Common          | 60740F105 | 32    | 1,375   | SH | x |
| Mobilemedia Corp.                      | Common          | 607415106 | 0     | 500     | SH | x |
| Mocon Inc                              | Common          | 607494101 | 33    | 5,062   | SH | x |
| Modern Times Group Mtg AB Spons ADR    | ADR             | 607698107 | 50    | 399     | SH | x |
| Modis Professional Services            | Common          | 607830106 | 55    | 13,421  | SH | x |
| Mohawk Industries                      | Common          | 608190104 | 50    | 1,825   | SH | x |
| Moldflow Corp                          | Common          | 608507109 | 14    | 600     | SH | x |
| Molecular Biosystems Inc.              | Common          | 608513107 | 0     | 30      | SH | x |
| Molecular Devises Corp.                | Common          | 60851C107 | 51    | 750     | SH | x |
| Molex Inc.                             | Common          | 608554101 | 136   | 3,823   | SH | x |
| Molex Inc. Cl A                        | Common          | 608554200 | 69    | 2,722   | SH | x |
| Momentum Business Applications Inc.    | Common          | 60877P108 | 1     | 112     | SH | x |
| Monaco Coach Corp                      | Common          | 60886R103 | 20    | 1,125   | SH | x |
| Monarch Cem Co                         | Common          | 609031109 | 14    | 800     | SH | x |
| Monongahela Power Co                   | Preferred Stock | 610202400 | 4     | 50      | SH | x |
| Monongahela Power Co                   | PfdQtr 30/360   | 610202830 | 5     | 200     | SH | x |
| Monsanto Co New                        | Common          | 61166W101 | 3     | 100     | SH | x |
| Montana Power Co                       | Common          | 612085100 | 26    | 1,275   | SH | x |
| Montedison Spa-Sponsored               | ADR             | 612376509 | 49    | 2,340   | SH | x |
| Montgomery Street Income Securities In | Common          | 614115103 | 29    | 1,650   | SH | x |
| Mony Group Inc.                        | Common          | 615337102 | 27    | 545     | SH | x |
| Moodys Corp                            | Common          | 615369105 | 49    | 1,895   | SH | x |
| Moog Inc.                              | Common          | 615394202 | 8     | 290     | SH | x |
| Moore Benjamin & Co                    | Common          | 615649100 | 76    | 2,001   | SH | x |
| Moore Ltd                              | Common          | 615785102 | 2     | 600     | SH | x |
| Morgan JP & Co Inc. Adj Rate           | PfdQtr 30/360   | 616880209 | 45    | 600     | SH | x |
| Morgan Keegan Inc.                     | Common          | 617410105 | 49    | 1,850   | SH | x |
| Morgan St Dean Witter Discover & Co.   | Common          | 617446448 | 5,267 | 66,459  | SH | x |
| Morgan Stanley Asia - Pacific          | Common          | 61744U106 | 7     | 786     | SH | x |
| Morgan Stanley Dean Witter High Inc Tr | Common          | 61745P205 | 11    | 4,500   | SH | x |
| Morgan Stanley Dean Witter Mun Inc     | Common          | 61745P452 | 12    | 1,500   | SH | x |
| Morgan Stanley Dean Witter Mun Inc III | Common          | 61745P437 | 37    | 4,406   | SH | x |
| Morgan Stanley Emerging Mkt Debt Fd In | Common          | 61744H105 | 0     | 0       | SH | x |
| Morgan Stanley Emerging Mkts Fund      | Common          | 61744G107 | 4     | 500     | SH | x |
| Morgan Stanley Global Oppty Bd         | Common          | 61744R103 | 9     | 1,200   | SH | x |
| Morgan Stanley High Yield Fund Inc.    | Common          | 61744M104 | 9     | 1,000   | SH | x |
| Morgan Stanley India Fund              | Common          | 61745C105 | 14    | 1,250   | SH | x |
| Morgan Stanley Municipal Income Trust  | Common          | 61745P486 | 33    | 3,415   | SH | x |
| Morrison Mgmt Specialists              | Common          | 618459101 | 4     | 110     | SH | x |
| Mortgage Com Inc                       | Common          | 61910V102 | 0     | 1,000   | SH | x |
| Mosenergo - Sponsored ADR              | ADR             | 037376308 | 1     | 300     | SH | x |
| Mothernature Com Inc                   | Common          | 61978K105 | 1     | 950     | SH | x |
| Motorola Capital Trust I 6.68% Pfd     | PfdQtr 30/360   | 620074203 | 105   | 4,700   | SH | x |
| Motorola Inc.                          | Common          | 620076109 | 9,697 | 478,878 | SH | x |

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|                                       |                 |           |        |         |    |   |
|---------------------------------------|-----------------|-----------|--------|---------|----|---|
| Mountain-Valley Bancshares Inc        | Common          | 62430P104 | 66     | 3,000   | SH | x |
| Mp3 Com Inc                           | Common          | 62473M109 | 1      | 300     | SH | x |
| Mphase Technologies Inc               | Common          | 62472C102 | 3      | 1,925   | SH | x |
| Mpower Communications Corp            | Common          | 62473J106 | 11     | 2,175   | SH | x |
| MPTV Inc.                             | Common          | 553424102 | 2      | 75,000  | SH | x |
| Mrs Technology Inc                    | Common          | 553476102 | 0      | 300     | SH | x |
| MRV Communications, Inc.              | Common          | 553477100 | 263    | 19,660  | SH | x |
| MSC Industrial Direct Co. Inc. - Cl A | Common          | 553530106 | 2      | 95      | SH | x |
| MSDW Capital Trust I                  | PfdQtr 30/360   | 553538208 | 34     | 1,400   | SH | x |
| Msh Entmt Corp                        | Common          | 553574104 | 0      | 1,600   | SH | x |
| MSU Corp                              | Common          | 553757105 | 1      | 1,900   | SH | x |
| MTI Technology Corp                   | Common          | 553903105 | 11     | 2,775   | SH | x |
| MTR Gaming Group Inc                  | Common          | 553769100 | 89     | 18,735  | SH | x |
| Mueller Inds Inc.                     | Common          | 624756102 | 370    | 13,800  | SH | x |
| Multiple Zones International Inc.     | Common          | 624906103 | 10     | 8,000   | SH | x |
| Municipal Advantage Fund Inc.         | Common          | 626189104 | 30     | 2,500   | SH | x |
| Municipal High Income Fund Inc.       | Common          | 626214100 | 193    | 22,990  | SH | x |
| Municipal Mortgage & Equity           | Common          | 62624B101 | 1,100  | 49,150  | SH | x |
| Munivest Fund, Inc.                   | Common          | 626295109 | 24     | 2,800   | SH | x |
| Muniyield Fund Inc.                   | Common          | 626299101 | 20     | 1,500   | SH | x |
| Muniyield Insured Fund Inc.           | Common          | 62630E107 | 11     | 801     | SH | x |
| Muniyield Quality Fd II Inc.          | Common          | 62630T104 | 9      | 804     | SH | x |
| Muniyield Quality Fund Inc.           | Common          | 626302103 | 22     | 1,700   | SH | x |
| Murphy Oil Co.                        | Common          | 626717102 | 37     | 605     | SH | x |
| Mutual Risk Mgmt LTD                  | Common          | 628351108 | 311    | 20,490  | SH | x |
| Mutualfirst Finl Inc                  | Common          | 62845B104 | 60     | 4,095   | SH | x |
| Myers Inds Inc.                       | Common          | 628464109 | 7,693  | 530,580 | SH | x |
| Mylan Laboratories Inc.               | Common          | 628530107 | 493    | 19,570  | SH | x |
| Myriad Genetics Inc                   | Common          | 62855J104 | 275    | 3,325   | SH | x |
| MYTURN.COM Inc                        | Common          | 628690109 | 3      | 3,500   | SH | x |
| N E C Corp.                           | ADR             | 629050204 | 355    | 3,932   | SH | x |
| N V R Incorporated                    | Common          | 62944T105 | 265    | 2,144   | SH | x |
| NAB Exchange Pfd Trust 8%             | PfdQtr 30/360   | 628714206 | 37     | 1,500   | SH | x |
| NABI Inc.                             | Common          | 628716102 | 43     | 9,200   | SH | x |
| Nabors Industries Inc.                | Common          | 629568106 | 927    | 15,670  | SH | x |
| Nacco Inds Inc Cl A                   | Common          | 629579103 | 5      | 115     | SH | x |
| Namibian Minerals Corp.               | Foreign Stock   | 629913104 | 78     | 37,900  | SH | x |
| Nanogen Inc                           | Common          | 630075109 | 104    | 11,500  | SH | x |
| Nanometrics Inc                       | Common          | 630077105 | 48     | 3,500   | SH | x |
| Nanopierce Technologies Inc           | Common          | 630080109 | 15     | 18,000  | SH | x |
| Nanovation Technologies Inc.          | Common          | 630085108 | 0      | 5,435   | SH | x |
| Nasdaq 100 Shares                     | Common          | 631100104 | 10,290 | 176,273 | SH | x |
| Nashua Corp.                          | Common          | 631226107 | 1      | 200     | SH | x |
| Nastech Pharmaceutical                | Common          | 631728409 | 7      | 1,000   | SH | x |
| National Australia Bank LTD Spon ADR  | ADR             | 632525408 | 13     | 157     | SH | x |
| National Auto Credit Inc.             | Common          | 632900106 | 0      | 1,000   | SH | x |
| National Bank Of Greece SA            | ADR             | 633643408 | 115    | 15,940  | SH | x |
| National Bankshares Inc/ Va           | Common          | 634865109 | 196    | 11,862  | SH | x |
| National City Corp.                   | Common          | 635405103 | 3,194  | 111,111 | SH | x |
| National Comm BanCorp.                | Common          | 635449101 | 1,227  | 49,566  | SH | x |
| National Fuel Gas Co.                 | Common          | 636180101 | 42     | 668     | SH | x |
| National Golf Properties Inc.         | Common          | 63623G109 | 102    | 4,950   | SH | x |
| National Grid Group PLC Spons ADR     | ADR             | 636274102 | 233    | 5,136   | SH | x |
| National Health Investors 8.50%       | Preferred Stock | 63633D203 | 14     | 1,000   | SH | x |
| National Health Invs Inc.             | Common          | 63633D104 | 87     | 11,852  | SH | x |
| National Info Consortium Inc          | Common          | 636491102 | 94     | 61,500  | SH | x |
| National Instruments Corp             | Common          | 636518102 | 214    | 4,400   | SH | x |
| National Presto Industries Inc.       | Common          | 637215104 | 6      | 200     | SH | x |
| National R V Holdings Inc.            | Common          | 637277104 | 336    | 29,100  | SH | x |
| National Research Corp                | Common          | 637372103 | 2      | 500     | SH | x |
| National Rural Utilities              | PfdQtr 30/360   | 637432204 | 57     | 2,300   | SH | x |
| National Rural Utilities              | PfdQtr 30/360   | 637432402 | 69     | 2,800   | SH | x |

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|  |                 |           |       |        |    |   |
|--|-----------------|-----------|-------|--------|----|---|
| National Rural Utilities CFC 7.65% Pfd | PfdQtr 30/360   | 637432303 | 12    | 500    | SH | x |
| National Semiconductor Inc.            | Common          | 637640103 | 468   | 23,264 | SH | x |
| National Service Industries Inc.       | Common          | 637657107 | 356   | 13,870 | SH | x |
| National Westminster Bank PLC          | PfdQtr 30/360   | 638539700 | 10    | 400    | SH | x |
| National Westminster Bank PLC          | PfdQtr 30/360   | 638539882 | 60    | 2,500  | SH | x |
| National Westminster Bank PLC          | Preferred Stock | 638539809 | 89    | 3,600  | SH | x |
| Nationwide Financial Services, Inc.    | Common          | 638612101 | 162   | 3,418  | SH | x |
| Nationwide Financial Svcs Cap Tr       | PfdQtr 30/360   | 63861E204 | 113   | 4,800  | SH | x |
| Nationwide Health Properties Inc.      | Common          | 638620104 | 54    | 4,220  | SH | x |
| Natl Westminster Bank PLC              | ADR             | 638539403 | 0     | 100    | SH | x |
| Natural Alternative Intl Inc.          | Common          | 638842302 | 9     | 4,000  | SH | x |
| Natural Microsystems Corp.             | Common          | 638882100 | 5     | 480    | SH | x |
| Natures Creation Corp                  | Common          | 63901N107 | 0     | 1,000  | SH | x |
| Nautica Enterprises Inc.               | Common          | 639089101 | 17    | 1,110  | SH | x |
| Navigant Consulting Inc                | Common          | 63935N107 | 2     | 600    | SH | x |
| Navigant International Inc.            | Common          | 63935R108 | 8     | 1,000  | SH | x |
| Navisite Inc                           | Common          | 63935M109 | 2     | 1,050  | SH | x |
| Navistar International Corp.           | Common          | 63934E108 | 26    | 1,002  | SH | x |
| Nayses Bay Hunt Club Inc               | Common          | 639382100 | 0     | 2      | SH | x |
| NB Capital Corp Dep Shs Repstg         | PfdQtr 30/360   | 62874N607 | 337   | 13,700 | SH | x |
| NB Capital TrustT I 7.84% Trust        | Preferred Stock | 628956203 | 382   | 15,425 | SH | x |
| Nbc Internet Inc                       | Common          | 62873D105 | 17    | 4,900  | SH | x |
| NCH Corporation                        | Common          | 628850109 | 4     | 100    | SH | x |
| NCI Building Systems Inc               | Common          | 628852105 | 13    | 700    | SH | x |
| NCO Group Inc.                         | Common          | 628858102 | 33    | 1,090  | SH | x |
| NCR Corp New - Odd Lot Purchase        | Common          | 8S02835   | 0     | 19     | SH | x |
| NCR Corp.                              | Common          | 62886E959 | 4     | 73     | SH | x |
| NCR Corp.                              | Common          | 62886E108 | 186   | 3,782  | SH | x |
| NCT Group Inc                          | Common          | 62888Q109 | 1     | 6,800  | SH | x |
| Neiman Marcus Group Inc                | Common          | 640204301 | 43    | 1,292  | SH | x |
| Neiman-Marcus Groups Inc.              | Common          | 640204202 | 28    | 777    | SH | x |
| Neoforma Com Inc                       | Common          | 640475109 | 1     | 1,700  | SH | x |
| Neomagic Corp.                         | Common          | 640497103 | 3     | 1,000  | SH | x |
| Neomedia Technologies Inc              | Common          | 640505103 | 9     | 3,000  | SH | x |
| Neon Communications Inc                | Common          | 640506101 | 66    | 10,082 | SH | x |
| Neon System Inc.                       | Common          | 640509105 | 66    | 10,500 | SH | x |
| Neopharm Inc.                          | Common          | 640919106 | 19    | 500    | SH | x |
| Neoprobe Corp.                         | Common          | 640518106 | 11    | 25,000 | SH | x |
| Neorx Corp                             | Common          | 640520300 | 72    | 13,770 | SH | x |
| Neose Technologies Inc                 | Common          | 640522108 | 23    | 700    | SH | x |
| Neotherapeutics Inc.                   | Common          | 640656104 | 34    | 8,300  | SH | x |
| Neoware Systems Inc                    | Common          | 64065P102 | 3     | 2,650  | SH | x |
| Nestle SA Sponsored ADR                | ADR             | 641069406 | 1,923 | 16,485 | SH | x |
| Net Genesis Corp                       | Common          | 64107E107 | 50    | 15,495 | SH | x |
| Net Perceptions Inc                    | Common          | 64107U101 | 3     | 1,500  | SH | x |
| Net.Bank Inc.                          | Common          | 640933107 | 6     | 850    | SH | x |
| Net2000 Communications Inc             | Common          | 64122G103 | 104   | 60,490 | SH | x |
| Netcentives Inc                        | Common          | 64108P101 | 13    | 3,500  | SH | x |
| Netdecide Corporation Sec C            | PreferdStk Conv | 8S02518   | 0     | 27,559 | SH | x |
| Netegrity Inc.                         | Common          | 64110P107 | 1     | 22     | SH | x |
| Netergy Networks Inc                   | Common          | 64111F108 | 1     | 500    | SH | x |
| Netguru Com Inc                        | Common          | 64111K107 | 3     | 700    | SH | x |
| Netiq Corp                             | Common          | 64115P102 | 20    | 225    | SH | x |
| Netopia Inc.                           | Common          | 64114K104 | 29    | 6,775  | SH | x |
| Netpliance Inc                         | Common          | 64115K103 | 8     | 14,700 | SH | x |
| Netusa Inc                             | Common          | 641204201 | 0     | 1,000  | SH | x |
| Network Access Solutions Corp          | Common          | 64120S109 | 1     | 1,800  | SH | x |
| Network Appliance Inc                  | Common          | 64120L104 | 3,824 | 59,535 | SH | x |
| Network Engines, Inc.                  | Common          | 64121A107 | 1     | 200    | SH | x |
| Network Peripherals Inc                | Common          | 64121R100 | 0     | 75     | SH | x |
| Network Plus Corp                      | Common          | 64122D506 | 1     | 200    | SH | x |
| Networks Associates Inc.               | Common          | 640938106 | 104   | 24,870 | SH | x |

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|--|-----------------|-----------|--------|---------|----|---|
| Netzero Inc                            | Common          | 64122R109 | 8      | 9,200   | SH | x |
| Neuberger Berman Inc                   | Common          | 641234109 | 36     | 450     | SH | x |
| Neurocrine Biosciences Inc             | Common          | 64125C109 | 14     | 415     | SH | x |
| Neurogen Corp.                         | Common          | 64124E106 | 32     | 900     | SH | x |
| Neuromedical Sys Inc                   | Common          | 64124H109 | 0      | 500     | SH | x |
| New England Business Service           | Common          | 643872104 | 24     | 1,300   | SH | x |
| New ERA of Networks Inc                | Common          | 644312100 | 40     | 6,775   | SH | x |
| New Focus Inc                          | Common          | 644383101 | 229    | 6,579   | SH | x |
| New Frontier Media Inc                 | Common          | 644398109 | 13     | 8,370   | SH | x |
| New Germany Fund Inc.                  | Common          | 644465106 | 4      | 450     | SH | x |
| New Jersey Resources Corp.             | Common          | 646025106 | 9      | 200     | SH | x |
| New Millennium Bk Nj                   | Common          | 647533108 | 4      | 250     | SH | x |
| New Plan Excel Realty Tr Inc 8.625% PF | PfdQtr 30/360   | 648053502 | 38     | 1,700   | SH | x |
| New PLan Excel Realty Trust            | Common          | 648053106 | 114    | 8,685   | SH | x |
| New PMSI Inc.                          | Common          | 74156D108 | 2      | 400     | SH | x |
| New Sky Communications Inc             | Common          | 648726107 | 1      | 86,770  | SH | x |
| New South Capital Tr I Tr Pfd Sec 8.5% | PfdQtr 30/360   | 648910206 | 122    | 17,700  | SH | x |
| New World Development Co               | Common          | 649274305 | 19     | 7,716   | SH | x |
| New York Times Co.                     | Common          | 650111107 | 1,022  | 25,503  | SH | x |
| Newell Finl Tr I Qips Conv 5.25%       | PreferdStk Conv | 651195307 | 4      | 135     | SH | x |
| Newell Rubbermaid Inc.                 | Common          | 651229106 | 655    | 28,811  | SH | x |
| Newfield Exploration Co                | Common          | 651290108 | 498    | 10,490  | SH | x |
| Newgold Inc                            | Common          | 651362105 | 3      | 20,000  | SH | x |
| Newmont Mining Corp.                   | Common          | 651639106 | 143    | 8,403   | SH | x |
| Newport Corp.                          | Common          | 651824104 | 1,146  | 14,579  | SH | x |
| Newport News and Shipbuilding          | Common          | 652228107 | 1,870  | 35,962  | SH | x |
| News Corp. Limited                     | ADR             | 652487703 | 556    | 17,255  | SH | x |
| News Corp. Ltd Spons ADR Pfd           | ADR             | 652487802 | 70     | 2,398   | SH | x |
| Nexell Therapeutics Inc                | Common          | 65332H203 | 23     | 7,443   | SH | x |
| Nexen Inc                              | PfdQtr 30/360   | 65334H300 | 19     | 800     | SH | x |
| Next Level Comm Inc                    | Common          | 65333U104 | 2      | 200     | SH | x |
| Nextcard Inc                           | Common          | 65332K107 | 19     | 2,370   | SH | x |
| Nextel Communications Inc.             | Common          | 65332V103 | 9,660  | 390,318 | SH | x |
| Nextel Partners Inc                    | Common          | 65333F107 | 61     | 3,610   | SH | x |
| Nextera Enterprises Inc                | Common          | 65332E101 | 0      | 200     | SH | x |
| Nextpath Technologies Inc              | Common          | 65333J109 | 1      | 4,100   | SH | x |
| NHP Retirement Housing Partners LP     | LTD Part P0     | 628944100 | 0      | 4       | SH | x |
| Niagara Mohawk Holdings Inc.           | Common          | 653520106 | 255    | 15,287  | SH | x |
| Niagara Mohawk Power 3.40% Pfd         | PfdQtr 30/360   | 653522201 | 111    | 2,555   | SH | x |
| Niagara Mohawk Power 3.60% Pfd         | PfdQtr 30/360   | 653522300 | 57     | 1,300   | SH | x |
| Niagara Mohawk Power 3.90% Pfd         | PfdQtr 30/360   | 653522409 | 312    | 6,330   | SH | x |
| Niagara Mohawk Power 4.10% Pfd         | PfdQtr 30/360   | 653522508 | 68     | 1,300   | SH | x |
| Niagara Mohawk Power 5.25% Pfd         | PfdQtr 30/360   | 653522706 | 35     | 500     | SH | x |
| Nice-Systems Ltd ADR                   | ADR             | 653656108 | 7      | 350     | SH | x |
| Nicor Inc.                             | Common          | 654086107 | 39     | 910     | SH | x |
| Nike Inc.                              | Common          | 654106103 | 1,340  | 24,005  | SH | x |
| Nikko Securities Co. Ltd. ADR          | ADR             | 654107200 | 73     | 945     | SH | x |
| Nippon Telegraph & Telephone Corp.     | Foreign Stock   | 654624105 | 905    | 25,355  | SH | x |
| Nipsco Capital Markets Inc. 7.75%      | PfdQtr 30/360   | 654638105 | 5      | 200     | SH | x |
| Nisource Inc                           | PfdQtr 30/360   | 65473P303 | 38     | 700     | SH | x |
| Nisource Inc SAILS                     | Common          | 65473P600 | 15     | 5,529   | SH | x |
| Nisource Inc.                          | Common          | 65473P105 | 1,014  | 32,986  | SH | x |
| Nissan Motor Co Ltd Sponsored          | ADR             | 654744408 | 186    | 16,875  | SH | x |
| NJ Economic Dev Auth St Pension        | PfdQtr 30/360   | 645915208 | 53     | 2,100   | SH | x |
| NL Industries Inc.                     | Common          | 629156407 | 5      | 220     | SH | x |
| Noble Affiliates Inc.                  | Common          | 654894104 | 933    | 20,282  | SH | x |
| Noble Drilling Corp.                   | Common          | 655042109 | 1,176  | 27,076  | SH | x |
| Nokia Corp. Sponsored ADR              | ADR             | 654902204 | 16,270 | 374,021 | SH | x |
| Nomura Secs Ltd Japan                  | ADR             | 655361301 | 89     | 493     | SH | x |
| Nord Res Corp.                         | Common          | 655555100 | 0      | 600     | SH | x |
| Nordic American Tanker Shippng         | Foreign Stock   | G65773106 | 162    | 8,100   | SH | x |
| Nordstrom Inc.                         | Common          | 655664100 | 222    | 12,227  | SH | x |

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|  |                 |           |        |         |    |   |
|--|-----------------|-----------|--------|---------|----|---|
| Norfolk Southern Corp.                 | Common          | 655844108 | 778    | 58,474  | SH | x |
| Norfolk Southern Railway Co.           | Preferred Stock | 655855203 | 27     | 750     | SH | x |
| Norsk Hydro As Adr                     | ADR             | 656531605 | 3      | 83      | SH | x |
| Nortek Inc.                            | Common          | 656559101 | 18     | 766     | SH | x |
| Nortel Networks Corp.                  | Common          | 656568102 | 13,882 | 432,946 | SH | x |
| North Amern Palladium Ltd              | Foreign Stock   | 656912102 | 9      | 1,000   | SH | x |
| North Atlantic Technologies Inc New    | Common          | 657335204 | 0      | 266     | SH | x |
| North Central Bancshares Inc.          | Common          | 658418108 | 12     | 680     | SH | x |
| North Coast Energy Inc                 | Common          | 658649702 | 6      | 1,150   | SH | x |
| North Fork Bancorp, Inc.-DEL           | Common          | 659424105 | 843    | 34,304  | SH | x |
| North Lily Mining Co.                  | Common          | 660461203 | 0      | 2,500   | SH | x |
| North Pittsburgh Sys Inc.              | Common          | 661562108 | 300    | 27,240  | SH | x |
| Northeast Pennsylvania Financial Corp  | Common          | 663905107 | 18     | 1,450   | SH | x |
| Northeast Utilities                    | Common          | 664397106 | 109    | 4,500   | SH | x |
| Northern Border Partnership LP         | LTD Part P1     | 664785102 | 167    | 5,327   | SH | x |
| Northern Ind Pub                       | Preferred Stock | 665262879 | 13     | 310     | SH | x |
| Northern Trust Corp.                   | Common          | 665859104 | 3,398  | 41,662  | SH | x |
| Northfield Laboratories Inc.           | Common          | 666135108 | 1      | 100     | SH | x |
| Northpoint Communications Hldg         | Common          | 666610100 | 1      | 2,293   | SH | x |
| Northrop Grumman Corp.                 | Common          | 666807102 | 536    | 6,452   | SH | x |
| Northwest Airlines Corporation Class A | Common          | 667280101 | 11     | 350     | SH | x |
| Northwest Natural Gas Co               | Common          | 667655104 | 8      | 300     | SH | x |
| Northwestern Corp.                     | Common          | 668074107 | 11     | 478     | SH | x |
| Northwestern Steel & Wire Co New       | Common          | 668367204 | 0      | 5,000   | SH | x |
| Nova Chemicals Corp. 9.04% Pfd         | PfdQtr 30/360   | 66977W307 | 39     | 2,000   | SH | x |
| Nova Corp. - GA                        | Common          | 669784100 | 30     | 1,500   | SH | x |
| Nova Nat Res Corp                      | Common          | 669919102 | 0      | 101     | SH | x |
| Novamed Inc                            | Common          | 66986S107 | 0      | 1,883   | SH | x |
| Novartis AG-ADR                        | ADR             | 66987V109 | 937    | 20,947  | SH | x |
| Novavax Inc.                           | Common          | 670002104 | 66     | 7,725   | SH | x |
| Novell, Inc.                           | Common          | 670006105 | 385    | 73,680  | SH | x |
| Novellus System Inc.                   | Common          | 670008101 | 200    | 5,566   | SH | x |
| Noven Pharmaceuticals Inc              | Common          | 670009109 | 274    | 7,320   | SH | x |
| Novo-Nordisk A/S ADR                   | ADR             | 670100205 | 159    | 1,791   | SH | x |
| Novoste Corp. MA                       | Common          | 67010C100 | 134    | 4,875   | SH | x |
| NQL Inc                                | Common          | 629369109 | 0      | 485     | SH | x |
| Nrg Energy Inc                         | Common          | 629377102 | 56     | 2,000   | SH | x |
| NSTAR                                  | Common          | 67019E107 | 188    | 4,378   | SH | x |
| Ntelos Inc                             | Common          | 67019U101 | 1      | 50      | SH | x |
| NTL Incorporated                       | Common          | 629407107 | 1      | 40      | SH | x |
| NTS Mortgage Income Fund               | LTD Part P0     | 629419102 | 0      | 1,020   | SH | x |
| Ntt Docomo Inc Spons Adr               | ADR             | 62942M201 | 4      | 50      | SH | x |
| Nu Horizons Electrs Corp               | Common          | 669908105 | 5      | 600     | SH | x |
| NUCO2 Inc.                             | Common          | 629428103 | 8      | 1,000   | SH | x |
| Nucor Corp.                            | Common          | 670346105 | 793    | 19,972  | SH | x |
| NUI Corp.                              | Common          | 629430109 | 23     | 700     | SH | x |
| NU-KOTE Holding, Inc.                  | Common          | 669935108 | 0      | 20,000  | SH | x |
| Nuoncology Labs Inc                    | Common          | 67057T107 | 0      | 1,000   | SH | x |
| Nur Macroprinters Ltd                  | Foreign Stock   | M75165106 | 1      | 100     | SH | x |
| Nutraceutical Intl Corp                | Common          | 67060Y101 | 2      | 1,250   | SH | x |
| Nutrafeed Inc                          | Common          | 67060W105 | 0      | 1,575   | SH | x |
| Nuveen Connecticut Premium             | Common          | 67060D107 | 15     | 1,000   | SH | x |
| Nuveen Florida Investment              | Common          | 670970102 | 49     | 3,485   | SH | x |
| Nuveen Florida Quality Income Municipa | Common          | 670978105 | 54     | 3,600   | SH | x |
| Nuveen Investment Quality Municipal    | Common          | 67062E103 | 278    | 20,657  | SH | x |
| Nuveen Municipal Bond B                | Common          | 670928100 | 631    | 72,149  | SH | x |
| Nuveen Municipal Income Fund           | Common          | 67062J102 | 48     | 4,100   | SH | x |
| Nuveen New York Quality Income Fd      | Common          | 670986108 | 11     | 800     | SH | x |
| Nuveen North Carolina Premium          | Common          | 67060P100 | 56     | 3,991   | SH | x |
| Nuveen Ohio Quality Income             | Common          | 670980101 | 233    | 14,708  | SH | x |
| Nuveen Pennsylvania Premium            | Common          | 67061F101 | 94     | 7,245   | SH | x |
| Nuveen Premier Insured                 | Common          | 670987106 | 30     | 2,100   | SH | x |

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|                                    |                 |           |       |        |    |   |
|------------------------------------|-----------------|-----------|-------|--------|----|---|
| Nuveen Premier Municipal           | Common          | 670988104 | 151   | 10,673 | SH | x |
| Nuveen Premium Income Muni Fund II | Common          | 67063W102 | 313   | 22,992 | SH | x |
| Nuveen Select Maturities           | Common          | 67061T101 | 58    | 5,501  | SH | x |
| Nuveen Select Tax-Free Income      | Common          | 67063C106 | 32    | 2,303  | SH | x |
| Nuveen Select Tax-Free Income      | Common          | 67063X100 | 27    | 1,982  | SH | x |
| Nuveen Virginia Premium Income     | Common          | 67064R102 | 357   | 23,403 | SH | x |
| NVF Co.                            | Common          | 629449109 | 0     | 2,473  | SH | x |
| Nvidia Corp                        | Common          | 67066G104 | 176   | 5,380  | SH | x |
| NVIEW Corporation                  | Common          | 670974104 | 2     | 9,000  | SH | x |
| N-vision Technology Inc            | Common          | 629507104 | 0     | 20     | SH | x |
| NVP CAPTL I 8.2% Cum Qtly Inc.     | Preferred Stock | 62944M209 | 34    | 1,400  | SH | x |
| Nwps Cap Fing I                    | PfdQtr 30/360   | 629470204 | 12    | 500    | SH | x |
| NX Networks Inc                    | Common          | 629478108 | 1     | 2,350  | SH | x |
| Nyfix Inc                          | Common          | 670712108 | 140   | 5,800  | SH | x |
| Nyle Intl Corp                     | Common          | 670720200 | 0     | 50     | SH | x |
| O Reilly Automotive Inc.           | Common          | 686091109 | 94    | 3,500  | SH | x |
| O2wireless Solutions Inc           | Common          | 689803104 | 3     | 300    | SH | x |
| Oak Tech Inc.                      | Common          | 671802106 | 5     | 535    | SH | x |
| Oakley Inc.                        | Common          | 673662102 | 36    | 2,650  | SH | x |
| Oakwood Homes Corp.                | Common          | 674098108 | 46    | 73,800 | SH | x |
| OAQ Technology Solutions Inc.      | Common          | 67082B105 | 2     | 1,934  | SH | x |
| Occidental Petroleum Corp.         | Common          | 674599105 | 195   | 8,060  | SH | x |
| Ocean Energy Inc.                  | Common          | 67481E106 | 589   | 33,891 | SH | x |
| Oceanfirst Finl Corp               | Common          | 675234108 | 5     | 220    | SH | x |
| Ocenaering Inc.                    | Common          | 675232102 | 39    | 2,000  | SH | x |
| Octel Corp.                        | Common          | 675727101 | 43    | 3,757  | SH | x |
| Office Depot, Inc.                 | Common          | 676220106 | 78    | 10,890 | SH | x |
| Officemax Inc.                     | Common          | 67622M108 | 109   | 37,892 | SH | x |
| Official Pmts Corp                 | Common          | 676235104 | 16    | 2,290  | SH | x |
| Offshore Logistics Inc.            | Common          | 676255102 | 1,298 | 60,240 | SH | x |
| Offshore Tool & Energy Corp        | Foreign Stock   | U67582103 | 2     | 11,146 | SH | x |
| Ogden Corp.                        | Common          | 676346109 | 31    | 2,045  | SH | x |
| Oge Energy Cap Trust I             | PfdQtr 30/360   | 67084C200 | 78    | 3,000  | SH | x |
| OGE Energy Corp.                   | Common          | 670837103 | 90    | 3,679  | SH | x |
| Ohio Edison Fing Tr Pfd Cap Tr A9% | PfdQtr 30/360   | 677350209 | 25    | 1,000  | SH | x |
| Ohio Pwr Co Defr A 8.16%25         | PfdQtr 30/360   | 677415788 | 5     | 200    | SH | x |
| Old Dominion Fght Lines Inc        | Common          | 679580100 | 10    | 1,000  | SH | x |
| Old Kent Financial Corp.           | Common          | 679833103 | 561   | 12,832 | SH | x |
| Old Point Financial Corp.          | Common          | 680194107 | 44    | 2,600  | SH | x |
| Old Republic International Corp.   | Common          | 680223104 | 127   | 3,970  | SH | x |
| Olicom                             | Common          | K7514Y107 | 3     | 2,000  | SH | x |
| Olin Corp.                         | Common          | 680665205 | 448   | 20,256 | SH | x |
| Olympic Steel Inc.                 | Common          | 68162K106 | 2     | 1,000  | SH | x |
| OM Group Inc.                      | Common          | 670872100 | 324   | 5,930  | SH | x |
| Omega Financial Corp.              | Common          | 682092101 | 11    | 420    | SH | x |
| Omega Healthcare Investors, Inc.   | Common          | 681936100 | 29    | 7,600  | SH | x |
| Omega Protein Corp                 | Common          | 68210P107 | 1     | 400    | SH | x |
| Omega Worldwide Inc.               | Common          | 68210B108 | 0     | 176    | SH | x |
| Omi Corp New                       | Common          | Y6476W104 | 64    | 9,955  | SH | x |
| Omni Computer Systems Inc.         | Common          | 68210G107 | 0     | 1,000  | SH | x |
| Omni Energy Services Corp          | Common          | 68210T109 | 10    | 6,000  | SH | x |
| Omnicare Inc.                      | Common          | 681904108 | 433   | 20,004 | SH | x |
| Omnicom Group Inc.                 | Common          | 681919106 | 1,261 | 15,215 | SH | x |
| Omnisky Corp                       | Common          | 68213L103 | 16    | 1,950  | SH | x |
| Omnova Solutions Inc               | Common          | 682129101 | 1     | 225    | SH | x |
| Omtool Ltd.                        | Common          | 681974101 | 20    | 13,000 | SH | x |
| On Assignment Inc.                 | Common          | 682159108 | 29    | 1,025  | SH | x |
| On Command Corp.                   | Common          | 682160106 | 179   | 20,429 | SH | x |
| On Semiconductor Corp              | Common          | 682189105 | 1     | 250    | SH | x |
| On2 Com Inc                        | Common          | 68338A107 | 1     | 1,500  | SH | x |
| Oncor, Inc.                        | Common          | 682311105 | 0     | 100    | SH | x |
| Oneok Inc.                         | Common          | 682680103 | 123   | 2,545  | SH | x |

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|                                     |               |           |        |         |    |   |
|-------------------------------------|---------------|-----------|--------|---------|----|---|
| Oneworld Systems Inc New            | Common        | 682917307 | 0      | 130     | SH | x |
| Oni Systems Corp                    | Common        | 68273F103 | 304    | 7,685   | SH | x |
| Online Entmt Inc                    | Common        | 68274C109 | 11     | 1,800   | SH | x |
| On-Site Sourcing Inc.               | Common        | 682195102 | 2      | 1,500   | SH | x |
| Ontro Inc                           | Common        | 683380109 | 11     | 6,000   | SH | x |
| Ontv Inc                            | Common        | 67088V105 | 0      | 1,500   | SH | x |
| Onvia Com Inc                       | Common        | 68338T106 | 6      | 7,400   | SH | x |
| Onyx Acceptance Corp.               | Common        | 682914106 | 1      | 500     | SH | x |
| Onyx Pharmaceuticals Inc            | Common        | 683399109 | 202    | 13,800  | SH | x |
| Onyx Software Corp.                 | Common        | 683402101 | 94     | 8,565   | SH | x |
| Open Market Incorporated            | Common        | 68370M100 | 1      | 1,300   | SH | x |
| Open Plan Systems Inc.              | Common        | 683709109 | 0      | 100     | SH | x |
| Opentv Corp                         | Foreign Stock | G67543101 | 6      | 610     | SH | x |
| Openwave Sys Inc                    | Common        | 683718100 | 788    | 16,429  | SH | x |
| Optical Cable Corp.                 | Common        | 683827109 | 3      | 300     | SH | x |
| Optical Communication Prods         | Common        | 68382T101 | 3      | 300     | SH | x |
| Optika Inc                          | Common        | 683973101 | 1      | 660     | SH | x |
| Opus360 Corp                        | Common        | 68400F109 | 0      | 195     | SH | x |
| Oracle Corp                         | Common        | 68389X105 | 28,538 | 981,928 | SH | x |
| Orasure Technologies Inc            | Common        | 68554V108 | 32     | 3,900   | SH | x |
| Oratec Interventions Inc            | Common        | 68554M108 | 10     | 2,000   | SH | x |
| Orbital Engine Corp - Sponsored ADR | ADR           | 685563306 | 3      | 500     | SH | x |
| Orbital Sciences Corp.              | Common        | 685564106 | 6      | 1,500   | SH | x |
| Orbotech Limited Ord                | Common        | M75253100 | 580    | 15,533  | SH | x |
| Orchid Biosciences Inc              | Common        | 68571P100 | 109    | 7,750   | SH | x |
| Oregon Steel Mills Inc.             | Common        | 686079104 | 0      | 100     | SH | x |
| Orex Minerals Corp.                 | Common        | 68616R103 | 0      | 150     | SH | x |
| Organic Inc                         | Common        | 68617E101 | 1      | 1,500   | SH | x |
| Organic Solutions Inc               | Common        | 686175100 | 0      | 2,000   | SH | x |
| Organogenesis Inc.                  | Common        | 685906109 | 3      | 300     | SH | x |
| Oriental Petroleum & Minerals Corp. | Common        | P090591   | 0      | 100,000 | SH | x |
| Orient-express Hotels Ltd           | Foreign Stock | G67743107 | 15     | 700     | SH | x |
| Original Media Inc                  | Foreign Stock | 686200106 | 0      | 5,000   | SH | x |
| Orion Pwr Hldgs Inc                 | Common        | 686286105 | 157    | 6,375   | SH | x |
| Orthodontic Centers of America Inc. | Common        | 68750P103 | 270    | 8,635   | SH | x |
| Orthofix Intl N V                   | Foreign Stock | N6748L102 | 10     | 500     | SH | x |
| Osca Inc                            | Common        | 687836106 | 34     | 2,000   | SH | x |
| Osi Pharmaceuticals Inc             | Common        | 671040103 | 12     | 147     | SH | x |
| Osi Systems Inc                     | Common        | 671044105 | 3      | 500     | SH | x |
| Osicom Technologies Inc.            | Common        | 688271501 | 21     | 1,300   | SH | x |
| Osmonics Inc                        | Common        | 688350107 | 28     | 4,000   | SH | x |
| Otter Tail Power Co                 | Common        | 689648103 | 48     | 1,720   | SH | x |
| Outback Steakhouse Inc.             | Common        | 689899102 | 133    | 5,150   | SH | x |
| Overseas Shipholding                | Common        | 690368105 | 163    | 7,100   | SH | x |
| Owens & Minor Inc. New              | Common        | 690732102 | 129    | 7,295   | SH | x |
| Owens Corning                       | Common        | 69073F103 | 4      | 4,400   | SH | x |
| Owens Illinois Inc.                 | Common        | 690768403 | 24     | 4,307   | SH | x |
| Oxford Health Plans Inc.            | Common        | 691471106 | 1,554  | 39,335  | SH | x |
| Oxford Tax Exempt Fund II LP        | LTD Part P0   | 69181P100 | 16     | 500     | SH | x |
| Oxy Capital Trust I 8.16% Pfd       | PfdQtr 30/360 | 692070204 | 28     | 1,310   | SH | x |
| OYO Geospace                        | Common        | 671074102 | 20     | 900     | SH | x |
| P & O Princess Cruises Plc ADR      | ADR           | 693070104 | 0      | 15      | SH | x |
| P D C Innovation Inds Inc Com New   | Common        | 693275208 | 0      | 50      | SH | x |
| P G & E Corp.                       | Common        | 69331C108 | 528    | 26,419  | SH | x |
| Paccar Inc.                         | Common        | 693718108 | 193    | 3,914   | SH | x |
| Pacer Technology                    | Common        | 693905200 | 1      | 400     | SH | x |
| Pacholder High Yield Fund           | Common        | 693742108 | 7      | 700     | SH | x |
| Pacific Aerospace & Electronics Inc | Common        | 693758104 | 2      | 6,000   | SH | x |
| Pacific American Income Shares Fund | Common        | 693796104 | 121    | 8,949   | SH | x |
| Pacific Century Cyberworks          | Foreign Stock | Y6801N134 | 20     | 31,000  | SH | x |
| Pacific Century Financial Corp.     | Common        | 694058108 | 76     | 4,275   | SH | x |
| Pacific Centy Cyberworks Ltd        | ADR           | 694059106 | 44     | 7,139   | SH | x |

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|                                      |                 |           |       |         |    |   |
|--------------------------------------|-----------------|-----------|-------|---------|----|---|
| Pacific Gas & Elec                   | PfdQtr 30/360   | 694308206 | 25    | 1,610   | SH | x |
| Pacific Gateway Exchange Inc.        | Common          | 694327107 | 0     | 825     | SH | x |
| Pacific Gulf Properties Inc.         | Common          | 694396102 | 4     | 600     | SH | x |
| Pacific Internet Limited             | Common          | Y66183107 | 6     | 2,520   | SH | x |
| Pacific Telesis Finance II           | Preferred Stock | 694889205 | 111   | 4,409   | SH | x |
| Pacific Telesis Finance TOPRS        | Preferred Stock | 694887209 | 39    | 1,591   | SH | x |
| Pacific Wildcat Res Corp             | Foreign Stock   | 694927104 | 0     | 1,400   | SH | x |
| Pacificare Health Sys Cl A           | Common          | 695112102 | 17    | 1,150   | SH | x |
| Pacificorp Capital II-7.70% Tr Pfd   | PfdQtr 30/360   | 69511N205 | 12    | 500     | SH | x |
| Pacificorp Capt I 8.25% Cum          | PfdQtr 30/360   | 695115204 | 93    | 3,800   | SH | x |
| Pacificorp Pfd 7%                    | PfdQtr 30/360   | 695114884 | 2     | 15      | SH | x |
| Packaging Corp Amer                  | Common          | 695156109 | 256   | 15,875  | SH | x |
| Packeteer Inc                        | Common          | 695210104 | 198   | 15,980  | SH | x |
| Pactiv Corp                          | Common          | 695257105 | 264   | 21,300  | SH | x |
| Pac-west Telecom Inc                 | Common          | 69371Y101 | 8     | 2,312   | SH | x |
| Pall Corp.                           | Common          | 696429307 | 1,879 | 88,141  | SH | x |
| Palm Inc                             | Common          | 696642107 | 8,071 | 285,068 | SH | x |
| Palmetto Bancshares Inc              | Common          | 697062107 | 0     | 480     | SH | x |
| Palomar Med Technologies Inc Com New | Common          | 697529303 | 0     | 356     | SH | x |
| Pan Am Corp.                         | Common          | 697758100 | 0     | 500     | SH | x |
| Pan American Beverages Inc.          | Common          | P74823108 | 17    | 1,220   | SH | x |
| Panamerica Bancorp                   | Common          | 69829X101 | 0     | 15,000  | SH | x |
| Panamsat Corp New                    | Common          | 697933109 | 26    | 760     | SH | x |
| Panera Bread Co                      | Common          | 69840W108 | 7     | 300     | SH | x |
| Paradigm Advanced Technologies       | Common          | 699004107 | 1     | 1,300   | SH | x |
| Paradyne Networks Inc                | Common          | 69911G107 | 4     | 2,100   | SH | x |
| Parametric Technology Corp.          | Common          | 699173100 | 56    | 4,150   | SH | x |
| Paramount Res Ltd                    | Foreign Stock   | 699320107 | 2     | 170     | SH | x |
| Paraxel International Corp.          | Common          | 699462107 | 1     | 100     | SH | x |
| Park Bancorp Inc                     | Common          | 700164106 | 1     | 80      | SH | x |
| Park Electrochemical Corp            | Common          | 700416209 | 9     | 284     | SH | x |
| Park Meridian Finl Corp              | Common          | 700585102 | 62    | 6,796   | SH | x |
| Park Place Entertainment Corp.       | Common          | 700690100 | 273   | 22,880  | SH | x |
| Parker Drilling Co                   | Common          | 701081101 | 32    | 6,300   | SH | x |
| Parker Hannifin Corp.                | Common          | 701094104 | 1,225 | 27,753  | SH | x |
| Parkvale Financial Corp.             | Common          | 701492100 | 75    | 3,653   | SH | x |
| Parkway Pptys Inc                    | PfdQtr 30/360   | 70159Q302 | 20    | 1,000   | SH | x |
| Partnerre LTD                        | Common          | G6852T105 | 48    | 792     | SH | x |
| Partnerre LTD 8.00% Cum Pfd Ser A    | PfdQtr 30/360   | G6852T113 | 17    | 700     | SH | x |
| Pathobiotech Diagnostics Inc         | Common          | 70321F101 | 0     | 3,000   | SH | x |
| Patina Oil & Gas Corp                | Common          | 703224105 | 592   | 24,650  | SH | x |
| Patriot Bank Corporation PA          | Common          | 70335P103 | 4     | 650     | SH | x |
| Patriot Scientific Corp              | Common          | 70336N107 | 4     | 8,000   | SH | x |
| Patterson Dental Co                  | Common          | 703412106 | 129   | 3,794   | SH | x |
| Patterson Energy Inc.                | Common          | 703414102 | 39    | 1,040   | SH | x |
| Paxar Corporation                    | Common          | 704227107 | 23    | 2,300   | SH | x |
| Paxson Communications Corp.          | Common          | 704231109 | 24    | 2,000   | SH | x |
| Paychex Inc.                         | Common          | 704326107 | 1,921 | 39,514  | SH | x |
| Payless Cashways Inc                 | Common          | 704378405 | 136   | 155,000 | SH | x |
| Payless Shoesource Inc.              | Common          | 704379106 | 166   | 2,348   | SH | x |
| PC Connection Inc.                   | Common          | 69318J100 | 133   | 12,865  | SH | x |
| P-Com Inc                            | Common          | 693262107 | 14    | 4,658   | SH | x |
| Pc-tel Inc                           | Common          | 69325Q105 | 2     | 200     | SH | x |
| Peace Arch Entmt Group Inc           | Foreign Stock   | 704586205 | 1     | 500     | SH | x |
| Peace Arch Entmt Group Inc           | Foreign Stock   | 704586106 | 1     | 500     | SH | x |
| Peapod Inc                           | Common          | 704718105 | 2     | 2,000   | SH | x |
| Pec Solutions Inc                    | Common          | 705107100 | 171   | 21,100  | SH | x |
| Pechiney - Sponsered ADR             | ADR             | 705151207 | 102   | 4,475   | SH | x |
| Peco Energy Cap Tr Ii                | Pfd P12 30/360  | 69331A201 | 51    | 2,000   | SH | x |
| PECO Energy Co \$3.80 Pfd            | Preferred Stock | 693304206 | 27    | 500     | SH | x |
| PECO Energy Co \$4.30 Pfd            | Preferred Stock | 693304305 | 6     | 100     | SH | x |
| Peco Energy Co \$4.40 Pfd            | PfdQtr 30/360   | 693304404 | 11    | 200     | SH | x |



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|  |                 |           |        |         |    |   |
|--|-----------------|-----------|--------|---------|----|---|
| Pediatric Medical Group Inc            | Common          | 705324101 | 67     | 2,775   | SH | x |
| Pegasus Communications Corp. - Cl A    | Common          | 705904100 | 447    | 17,345  | SH | x |
| Pegasus Gold, Inc.                     | Common          | 70556K106 | 0      | 650     | SH | x |
| Pegasus Systems Inc                    | Common          | 705906105 | 505    | 72,759  | SH | x |
| Pegasystems Inc                        | Common          | 705573103 | 2      | 1,000   | SH | x |
| Peninsular & Oriental Steam Navigation | ADR             | 707190401 | 0      | 30      | SH | x |
| Penn Engineering & Mfg. Corp.          | Common          | 707389300 | 25     | 700     | SH | x |
| Penn National Gaming Inc.              | Common          | 707569109 | 25     | 2,500   | SH | x |
| Penn Virginia Corp.                    | Common          | 707882106 | 33     | 1,000   | SH | x |
| Penney (J C) Co Inc.                   | Common          | 708160106 | 75     | 6,940   | SH | x |
| Pennsylvania Real Estate Tr SBI        | Common          | 709102107 | 15     | 774     | SH | x |
| Pennzoil-Quaker State Co.              | Common          | 709323109 | 182    | 14,100  | SH | x |
| Pentair Inc.                           | Common          | 709631105 | 56     | 2,325   | SH | x |
| Penton Media Inc.                      | Common          | 709668107 | 341    | 12,680  | SH | x |
| Peoples Bancorp Inc                    | Common          | 709789101 | 20     | 1,359   | SH | x |
| People's Bank - Bridgeport, CT         | Common          | 710198102 | 9      | 350     | SH | x |
| Peoples Energy Corp.                   | Common          | 711030106 | 44     | 983     | SH | x |
| PeopleSoft Inc.                        | Common          | 712713106 | 913    | 24,555  | SH | x |
| Pep Boys - Manny, Moe & Jack           | Common          | 713278109 | 30     | 8,180   | SH | x |
| PepsiCo, Inc.                          | Common          | 713448108 | 24,604 | 496,420 | SH | x |
| Per Se Technologies Inc Com New        | Common          | 713569309 | 1      | 322     | SH | x |
| Peregrine Pharmaceuticals Inc          | Common          | 713661106 | 1      | 1,400   | SH | x |
| Peregrine Systems Inc                  | Common          | 71366Q101 | 359    | 18,189  | SH | x |
| Performance Food Group Co              | Common          | 713755106 | 31     | 605     | SH | x |
| Performance Technologies Inc.          | Common          | 71376K102 | 14     | 1,000   | SH | x |
| Pericom Semiconductor Corp.            | Common          | 713831105 | 11     | 580     | SH | x |
| Perkinelmer Inc                        | Common          | 714046109 | 1,322  | 12,591  | SH | x |
| Perle Sys Ltd                          | Foreign Stock   | 714152105 | 3      | 5,000   | SH | x |
| Perot Systems Corp. Cl A               | Common          | 714265105 | 204    | 22,250  | SH | x |
| Perpetual Finl Co. Pfd SerA: Conv 8.5% | Preferred Stock | 714275203 | 0      | 2,000   | SH | x |
| Perrigo Company                        | Common          | 714290103 | 8      | 1,000   | SH | x |
| Persistence Software Inc               | Common          | 715329108 | 4      | 1,000   | SH | x |
| Perusahaan Perseroan PT Telekomunikasi | ADR             | 715684106 | 22     | 5,240   | SH | x |
| Petrie Stores Liquidation              | Common          | 716437108 | 0      | 100     | SH | x |
| Petrochina Co Ltd                      | ADR             | 71646E100 | 224    | 13,500  | SH | x |
| Petroleo Brasileiro SA - Sponsored ADR | ADR             | 71654V101 | 4,362  | 185,805 | SH | x |
| Petroleum & Resources Corp.            | Common          | 716549100 | 70     | 2,556   | SH | x |
| Petroleum Geo Services A/S SPONS ADR   | ADR             | 716597109 | 452    | 33,920  | SH | x |
| Petroleum Helicopters                  | Common          | 716604103 | 1      | 100     | SH | x |
| Petroquest Energy Inc.                 | Common          | 716748108 | 79     | 18,500  | SH | x |
| Petsmart, Inc.                         | Common          | 716768106 | 135    | 46,845  | SH | x |
| Peugeot SA Spon ADR                    | ADR             | 716825500 | 5      | 80      | SH | x |
| PFF Bancorp Inc.                       | Common          | 69331W104 | 24     | 1,130   | SH | x |
| Pfizer Inc.                            | Common          | 717081103 | 40,037 | 870,376 | SH | x |
| Pfsweb Inc                             | Common          | 717098107 | 4      | 5,000   | SH | x |
| PG&E Capital I 7.90% Cum Pfd Ser A     | PfdQtr 30/360   | 69331F200 | 68     | 4,520   | SH | x |
| Pgs Trust I                            | Pfd 30/360 P1   | 69335C104 | 2      | 100     | SH | x |
| Pharmaceutical Holders Tr              | Common          | 71712A206 | 91     | 800     | SH | x |
| Pharmaceutical Product Development     | Common          | 717124101 | 646    | 13,000  | SH | x |
| Pharmacia Corp                         | PfdQtr 30/360   | 71713U201 | 23     | 450     | SH | x |
| Pharmacia Corp                         | Common          | 71713U102 | 10,060 | 164,917 | SH | x |
| Pharmacoepia Inc.                      | Common          | 71713B104 | 644    | 29,510  | SH | x |
| Pharmanetics Inc                       | Common          | 71713J107 | 96     | 8,150   | SH | x |
| Pharmos Corp                           | Common          | 717139208 | 2      | 1,000   | SH | x |
| Phelps Dodge                           | Common          | 717265102 | 788    | 14,126  | SH | x |
| Phila Auth Indl Dev Pension            | PfdQtr 30/360   | 71781M206 | 46     | 2,000   | SH | x |
| Philadelphia Suburban                  | Common          | 718009608 | 101    | 4,123   | SH | x |
| Philip Morris Companies Inc.           | Common          | 718154107 | 13,255 | 301,251 | SH | x |
| Philip Services Corp. Del              | Common          | 718193105 | 0      | 38      | SH | x |
| Philippine Long Distance               | ADR             | 718252604 | 2      | 140     | SH | x |
| Philips Electronics NV ADR             | ADR             | 718337504 | 3      | 80      | SH | x |
| Phillips 66 Capital I 8.24% Trust Orig | PfdQtr 30/360   | 718550205 | 75     | 3,000   | SH | x |

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|  |                 |           |       |        |    |   |
|--|-----------------|-----------|-------|--------|----|---|
| Phillips Petroleum Company             | Common          | 718507106 | 1,169 | 20,560 | SH | x |
| Phillips-Van Heusen Corp.              | Common          | 718592108 | 9     | 700    | SH | x |
| Phoenix Group Corp                     | Common          | 71906P100 | 1     | 15,000 | SH | x |
| Phoenix Technologies Ltd               | Common          | 719153108 | 3     | 200    | SH | x |
| Phon Net Com Inc                       | Common          | 719203101 | 0     | 1,000  | SH | x |
| Phosphate Resource Partners LP         | LTD Part P4     | 719217101 | 2     | 575    | SH | x |
| Photon Dynamics Inc                    | Common          | 719364101 | 114   | 5,060  | SH | x |
| Photronics Inc                         | Common          | 719405102 | 5     | 200    | SH | x |
| PHP Healthcare Corp.                   | Common          | 693344103 | 0     | 1,000  | SH | x |
| Phyamerica Physician Group Inc         | Common          | 71940A101 | 0     | 1,200  | SH | x |
| Phycor Inc.                            | Common          | 71940F100 | 0     | 1,600  | SH | x |
| Physician Computer Network             | Common          | 71940K109 | 0     | 1,000  | SH | x |
| Piccadilly Cafeterias Inc.             | Common          | 719567109 | 2     | 1,485  | SH | x |
| Piedmont Natural Gas Co                | Common          | 720186105 | 341   | 8,928  | SH | x |
| Pier 1 Imports Inc.                    | Common          | 720279108 | 57    | 5,503  | SH | x |
| Piezo Elec Prods Inc                   | Foreign Stock   | 720888304 | 0     | 40     | SH | x |
| Pilgrim America Prime Rate Tr          | Common          | 72146W103 | 150   | 20,061 | SH | x |
| Pilgrims Pride Corp                    | Common          | 721467108 | 3     | 345    | SH | x |
| Pilot Network Services Inc             | Common          | 721596104 | 1     | 1,200  | SH | x |
| Pimco Commercial Mortgage              | Common          | 693388100 | 23    | 1,800  | SH | x |
| Pinnacle Bankshares Corp.              | Common          | 72345E102 | 32    | 1,794  | SH | x |
| Pinnacle Entertainment Inc             | Common          | 723456109 | 43    | 3,200  | SH | x |
| Pinnacle Global Group Inc              | Common          | 723465100 | 32    | 7,500  | SH | x |
| Pinnacle Hldgs Inc                     | Common          | 72346N101 | 2     | 200    | SH | x |
| Pinnacle Micro Inc                     | Common          | 723469102 | 0     | 30,000 | SH | x |
| Pinnacle Systems Inc                   | Common          | 723481107 | 17    | 2,250  | SH | x |
| Pinnacle West Cap Corp                 | Common          | 723484101 | 43    | 909    | SH | x |
| Pioneer Corporation ADS                | ADR             | 723646105 | 203   | 7,792  | SH | x |
| Pioneer Electronics Corp.              | ADR             | 723657409 | 7     | 275    | SH | x |
| Pioneer Natural Resources Co           | Common          | 723787107 | 157   | 7,962  | SH | x |
| Pioneer Railcorp                       | Common          | 723839106 | 1     | 1,000  | SH | x |
| Pioneer Standard                       | Common          | 723877106 | 73    | 6,650  | SH | x |
| Pirelli SPA - Un-sponsored ADR         | ADR             | 724258207 | 12    | 3,400  | SH | x |
| Pitney-Bowes, Inc.                     | Common          | 724479100 | 671   | 20,242 | SH | x |
| Pittsburgh Finl Corp                   | Common          | 725098107 | 14    | 1,500  | SH | x |
| Pittston Brink's Group                 | Common          | 725701106 | 196   | 9,862  | SH | x |
| Pivotal Corp                           | Common          | 72581R106 | 33    | 900    | SH | x |
| PIXAR Inc.                             | Common          | 725811103 | 204   | 6,810  | SH | x |
| Pixtech Inc                            | Foreign Stock   | 72583K109 | 1     | 1,000  | SH | x |
| Placer Dome Inc 8.625% Ser A Cum Coprs | PfdQtr 30/360   | 725906200 | 19    | 1,000  | SH | x |
| Placer Dome Inc.                       | Common          | 725906101 | 21    | 2,151  | SH | x |
| Planar Systems Inc                     | Common          | 726900103 | 40    | 1,600  | SH | x |
| Plantronics Inc                        | Common          | 727493108 | 80    | 1,702  | SH | x |
| PLATO Learning, Inc.                   | Common          | 72764Y100 | 24    | 1,600  | SH | x |
| Play Co Toys & Entmt Corp              | Common          | 728116302 | 2     | 20,000 | SH | x |
| Playboy Enterprise Inc.                | Common          | 728117300 | 2     | 200    | SH | x |
| Playtex Products Inc.                  | Common          | 72813P100 | 5     | 500    | SH | x |
| PLC Systems Inc.                       | Common          | 69341D104 | 3     | 4,000  | SH | x |
| Plexus Corporation                     | Common          | 729132100 | 102   | 3,355  | SH | x |
| Plm Equip Growth Fd Ii                 | LTD Part P1     | 693414104 | 0     | 575    | SH | x |
| PLM Equipment Growth Fund V            | Common          | 69341H402 | 4     | 1,250  | SH | x |
| Plm Equipment Growth Fund VI           | Common          | 69341H303 | 0     | 350    | SH | x |
| Plug Power Inc                         | Common          | 72919P103 | 19    | 1,275  | SH | x |
| Plum Creek Timber Co L P               | Common          | 729251108 | 85    | 3,250  | SH | x |
| PMC Capital Inc.                       | Common          | 693430100 | 70    | 8,700  | SH | x |
| PMC-Sierra Inc                         | Common          | 69344F106 | 2,491 | 31,687 | SH | x |
| PMI Group Inc.                         | Common          | 69344M101 | 103   | 1,524  | SH | x |
| Pml Inc                                | Common          | 693448102 | 0     | 125    | SH | x |
| PNC Bank Corp                          | Preferred Stock | 693475501 | 38    | 300    | SH | x |
| PNC Financial Services Group           | Common          | 693475105 | 3,871 | 52,985 | SH | x |
| Pni Technologies Inc                   | Common          | 69350F107 | 0     | 150    | SH | x |
| Pogo Producing                         | Common          | 730448107 | 3     | 100    | SH | x |

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|  |                 |           |       |        |    |   |
|--|-----------------|-----------|-------|--------|----|---|
| Pohang Iron & Steel Co, Ltd ADS        | ADR             | 730450103 | 736   | 47,305 | SH | x |
| Pointe Comm Corp                       | Common          | 730749108 | 0     | 425    | SH | x |
| Polaris Industries Inc.                | Common          | 731068102 | 900   | 22,630 | SH | x |
| Polaroid Corp.                         | Common          | 731095105 | 31    | 5,367  | SH | x |
| Polo Ralph Lauren Corp. Cl A           | Common          | 731572103 | 74    | 3,300  | SH | x |
| Polycom Inc                            | Common          | 73172K104 | 250   | 7,780  | SH | x |
| Polymedica Industries                  | Common          | 731738100 | 136   | 4,070  | SH | x |
| Polymer Group Inc                      | Common          | 731745105 | 49    | 9,117  | SH | x |
| Polyone Corp                           | Common          | 73179P106 | 6     | 999    | SH | x |
| Polyphase Corp                         | Common          | 731791109 | 3     | 3,000  | SH | x |
| Pop Shoppes Intl Inc.                  | Common          | 732818109 | 0     | 1,000  | SH | x |
| Pope & Talbot Inc.                     | Common          | 732827100 | 12    | 700    | SH | x |
| Popmail Com Inc.                       | Common          | 733167407 | 0     | 450    | SH | x |
| Popular Inc.                           | Common          | 733174106 | 640   | 24,305 | SH | x |
| Porta Systems Corp.                    | Common          | 735647307 | 3     | 814    | SH | x |
| Porta Systems Incorporated             | Common          | 735647307 | 0     | 1,161  | SH | x |
| Portal Software Inc                    | Common          | 736126103 | 278   | 35,455 | SH | x |
| Portugal Telecom S A ADR               | ADR             | 737273102 | 146   | 16,240 | SH | x |
| Poseidon Pools Of America Inc          | Common          | 737319103 | 0     | 3,000  | SH | x |
| Posh International Inc                 | Common          | 737383109 | 0     | 3,000  | SH | x |
| Post Properties Inc.                   | Common          | 737464107 | 130   | 3,459  | SH | x |
| Potash Corp. of Saskatchewan           | Foreign Stock   | 73755L107 | 69    | 880    | SH | x |
| Potential Investments Inc.             | Common          | 737581108 | 0     | 100    | SH | x |
| Potlach Corp.                          | Common          | 737628107 | 141   | 4,200  | SH | x |
| Potomac Edison Co Quids A8% 2025       | PfdQtr 30/360   | 737662866 | 36    | 1,440  | SH | x |
| Potomac Elec Pwr Co Tr I               | PfdQtr 30/360   | 73767N208 | 57    | 2,300  | SH | x |
| Potomac Electric Power Co              | Common          | 737679100 | 823   | 33,322 | SH | x |
| Power Integrations Inc.                | Common          | 739276103 | 9     | 800    | SH | x |
| Powergen PLC-Sponsored ADR Final       | ADR             | 738905405 | 3,172 | 80,436 | SH | x |
| Power-One Inc.                         | Common          | 739308104 | 1,092 | 27,774 | SH | x |
| Powertel Inc                           | Common          | 73936C109 | 16    | 265    | SH | x |
| Powerwave Technologies Inc.            | Common          | 739363109 | 1,553 | 26,550 | SH | x |
| PP&L Capital Trust II 8.1% TOPRS Due   | PfdQtr 30/360   | 693498206 | 29    | 1,150  | SH | x |
| PP&L Capt Trust 8.2% Trust             | Preferred Stock | 693497208 | 88    | 3,520  | SH | x |
| PPG Industries, Inc.                   | Common          | 693506107 | 1,453 | 31,383 | SH | x |
| PPL Corp                               | Common          | 69351T106 | 1,008 | 22,298 | SH | x |
| Praecis Pharmaceuticals Inc            | Common          | 739421105 | 406   | 13,875 | SH | x |
| Praxair Inc.                           | Common          | 74005P104 | 291   | 6,549  | SH | x |
| Pre Paid Legal Services Inc.           | Common          | 740065107 | 162   | 6,350  | SH | x |
| Precision Castparts Corp.              | Common          | 740189105 | 61    | 1,441  | SH | x |
| Precision Drilling Corp.               | Common          | 74022D100 | 8     | 200    | SH | x |
| Predictive Sys Inc                     | Common          | 74036W102 | 5     | 750    | SH | x |
| Preferred Income Fd Inc                | Common          | 74037G106 | 4     | 337    | SH | x |
| Preferred Income Opportunity           | Common          | 74037H104 | 85    | 8,200  | SH | x |
| Prema Sys Inc                          | Common          | 74045M103 | 0     | 2,000  | SH | x |
| Premier Laser System Inc CL A          | Common          | 740522107 | 0     | 2,500  | SH | x |
| Prentiss Properties Trust              | Common          | 740706106 | 30    | 1,125  | SH | x |
| Presidential Airways                   | Common          | 740861109 | 1     | 5,200  | SH | x |
| Presidential Life Corp NY              | Common          | 740884101 | 14    | 950    | SH | x |
| Presstek Inc.                          | Common          | 741113104 | 9     | 900    | SH | x |
| Pressure Piping Components, Inc.       | Common          | 741114102 | 0     | 100    | SH | x |
| PRI Automation Inc.                    | Common          | 69357H106 | 19    | 1,000  | SH | x |
| Price Communications Corp.             | Common          | 741437305 | 8     | 500    | SH | x |
| Price Enterprises Inc                  | Common          | 741444202 | 0     | 1      | SH | x |
| Price Enterprises Inc                  | PfdQtr 30/360   | 741444301 | 7     | 500    | SH | x |
| Price T Rowe Group Inc                 | Common          | 74144T108 | 3,370 | 79,746 | SH | x |
| Priceline.Com Inc.                     | Common          | 741503106 | 24    | 18,255 | SH | x |
| Pride International Inc.               | Common          | 741932107 | 25    | 1,000  | SH | x |
| Prima Energy Corp                      | Common          | 741901201 | 2     | 45     | SH | x |
| Prime Group Realty Trust 9.0%          | PfdQtr 30/360   | 74158J202 | 27    | 1,700  | SH | x |
| Prime Retail Inc                       | Common          | 741570105 | 2     | 4,900  | SH | x |
| Prime Retail Inc. 8.50% Ser B Pfd Conv | PreferdStk Conv | 741570303 | 18    | 3,075  | SH | x |

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|  |                 |           |        |         |    |   |
|--|-----------------|-----------|--------|---------|----|---|
| Primedia Inc                           | Common          | 74157K101 | 245    | 20,515  | SH | x |
| Primedia Inc                           | PfdQtr 30/360   | 74157K606 | 8      | 95      | SH | x |
| Primesource Corp.                      | Common          | 741593107 | 5      | 1,000   | SH | x |
| Primex Technologies Inc                | Common          | 741597108 | 5      | 160     | SH | x |
| Primix Solutions                       | Common          | 741620108 | 1      | 1,000   | SH | x |
| Primus Knowledge Solutions Inc         | Common          | 74163Q100 | 3      | 415     | SH | x |
| Primus Telecommunications Group Inc.   | Common          | 741929103 | 42     | 18,310  | SH | x |
| Prince Gold Corp                       | Common          | 741924104 | 0      | 50      | SH | x |
| Priority Healthare Corp.               | Common          | 74264T201 | 5      | 168     | SH | x |
| Priority Healthcare Corp- B            | Common          | 74264T102 | 35     | 850     | SH | x |
| Privatebancorp Inc                     | Common          | 742962103 | 5      | 500     | SH | x |
| Pro Net Link Corp                      | Common          | 74266F100 | 1      | 2,000   | SH | x |
| Probusiness Services Inc               | Common          | 742674104 | 11     | 400     | SH | x |
| Procom Technology Inc.                 | Common          | 74270W107 | 27     | 2,084   | SH | x |
| Procter & Gamble Co.                   | Common          | 742718109 | 19,349 | 246,676 | SH | x |
| Procurenent Inc                        | Common          | 742804107 | 0      | 625     | SH | x |
| Prodigy Communications Corp. CL A      | Common          | 74283P206 | 0      | 300     | SH | x |
| Pro-Fac Cooperative Pfd A              | Preferred Stock | 74265P208 | 8      | 525     | SH | x |
| Professional Detailing Inc.            | Common          | 74312N107 | 194    | 1,830   | SH | x |
| Professionals Insurance Co Mgt Group   | Common          | 742954100 | 21     | 875     | SH | x |
| Profile Technologies                   | Common          | 743164105 | 1      | 800     | SH | x |
| Profit Recovery Group International In | Common          | 743168106 | 6      | 1,000   | SH | x |
| Profit Technology Inc                  | Common          | 743169104 | 0      | 29,600  | SH | x |
| Progenics Pharmaceuticals Inc.         | Common          | 743187106 | 15     | 890     | SH | x |
| Progress Energy Inc                    | Common          | 743263105 | 2,306  | 46,884  | SH | x |
| Progress Software Corp                 | Common          | 743312100 | 547    | 37,885  | SH | x |
| Progressive Corp.                      | Common          | 743315103 | 947    | 9,134   | SH | x |
| Progressive Return Fd Inc              | Common          | 743376105 | 53     | 5,600   | SH | x |
| Progressive Savings & Loan LTD         | Common          | 74337P103 | 0      | 2,925   | SH | x |
| Prologis Tr                            | PfdQtr 30/360   | 743410508 | 18     | 900     | SH | x |
| Prologis Trust                         | Common          | 743410102 | 230    | 10,356  | SH | x |
| Prologis Trust Pfd Sh Ben Int Ser A    | PfdQtr 30/360   | 743410201 | 24     | 1,033   | SH | x |
| Prometic Life Sciences Inc             | Foreign Stock   | 74342Q104 | 7      | 11,300  | SH | x |
| Property Cap Tr Inc                    | Common          | 74343M102 | 0      | 8       | SH | x |
| Prosofttraining Com Inc                | Common          | 743477101 | 11     | 925     | SH | x |
| Prosperity Bancshares Inc              | Common          | 743606105 | 2      | 100     | SH | x |
| Protective Life Corp.                  | Common          | 743674103 | 48     | 1,500   | SH | x |
| Protein Design Labs Inc.               | Common          | 74369L103 | 492    | 5,659   | SH | x |
| Protherics Ord                         | Common          | G7274D108 | 1      | 2,326   | SH | x |
| Proton Energy Sys Inc                  | Common          | 74371K101 | 80     | 7,600   | SH | x |
| Provalis Plc                           | ADR             | 74372Q107 | 0      | 200     | SH | x |
| Provident Bankshares Corp.             | Common          | 743859100 | 1,258  | 60,253  | SH | x |
| Provident Capital Trust II 8.75%       | PfdQtr 30/360   | 74386E207 | 42     | 1,850   | SH | x |
| Provident Capital Trust III 10.25%     | PfdQtr 30/360   | 74386F303 | 63     | 2,500   | SH | x |
| Provident Financial GRP                | Common          | 743866105 | 49     | 1,308   | SH | x |
| Provident Financial Holdings           | Common          | 743868101 | 3      | 150     | SH | x |
| Provident Tr Ii                        | PfdQtr 30/360   | 74405Y200 | 155    | 5,950   | SH | x |
| Providian Financial Corp.              | Common          | 74406A102 | 3,403  | 59,174  | SH | x |
| Province Healthcare Co.                | Common          | 743977100 | 24     | 600     | SH | x |
| Proximcom Inc                          | Common          | 744282104 | 7      | 1,600   | SH | x |
| Proxim Inc.                            | Common          | 744284100 | 99     | 2,295   | SH | x |
| PRWW Ltd                               | Common          | 693591109 | 2      | 200     | SH | x |
| Ps Business Pks Inc Calif              | Common          | 69360J107 | 28     | 1,000   | SH | x |
| Psa Inc                                | Common          | 693603201 | 3      | 500     | SH | x |
| PSA INC NEV NEW                        | Common          | 693603201 | 1      | 500     | SH | x |
| PSCO Cap Tr I-7.6% GTD Pfd             | PfdQtr 30/360   | 69360R208 | 48     | 2,000   | SH | x |
| PSE&G Capt Trust II 8.125% Pfd Ser B   | PfdQtr 30/360   | 69361T203 | 25     | 1,000   | SH | x |
| PSE&G Capt Trust I 8.625% Cum          | PfdQtr 30/360   | 693941205 | 107    | 4,240   | SH | x |
| Psinet Inc Convertible Pfd             | Preferred Stock | 74437C309 | 9      | 3,650   | SH | x |
| PSINet Inc.                            | Common          | 74437C101 | 123    | 170,534 | SH | x |
| Psion Plc                              | Common          | G72928107 | 60     | 14,050  | SH | x |
| Pso Cap I                              | PfdQtr 30/360   | 693639205 | 48     | 2,000   | SH | x |

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|  |                 |           |        |         |    |   |
|--|-----------------|-----------|--------|---------|----|---|
| Psychemedics Corp                      | Common          | 744375106 | 1      | 206     | SH | x |
| PTEK Holdings Inc.                     | Common          | 69366M104 | 7      | 4,650   | SH | x |
| Pubco Corp. New PAR \$.01 Tender Offer | Common          | 744378993 | 0      | 17      | SH | x |
| Public Service Co Of New Mexico        | Common          | 744499104 | 4      | 145     | SH | x |
| Public Service Enterprise Group        | Common          | 744573106 | 1,033  | 21,253  | SH | x |
| Public Service New Hampshire           | Preferred Stock | 744482837 | 4      | 152     | SH | x |
| Public Storage Inc                     | PfdQtr 30/360   | 74460D794 | 11     | 450     | SH | x |
| Public Storage Inc                     | PfdQtr 30/360   | 74460D729 | 1      | 27      | SH | x |
| Public Storage Inc                     | PfdQtr 30/360   | 74460D760 | 26     | 1,075   | SH | x |
| Public Storage Inc.                    | Common          | 74460D109 | 142    | 5,845   | SH | x |
| Public Storage Inc. 10% Ser A          | Preferred Stock | 74460D208 | 5      | 200     | SH | x |
| Public Storage Inc. 10% Ser E          | Preferred Stock | 74460D703 | 51     | 1,880   | SH | x |
| Public Storage Inc. 8.00% Dep Shs Each | PfdQtr 30/360   | 74460D828 | 19     | 800     | SH | x |
| Public Storage Inc. 8.45%              | Preferred Stock | 74460D869 | 14     | 620     | SH | x |
| Public Storage Inc. 8.875%             | Preferred Stock | 74460D885 | 39     | 1,600   | SH | x |
| Public Svc Elec & Gas L P              | Pfd P12 30/360  | 744569302 | 49     | 2,000   | SH | x |
| Puerto Rican Cement Co. Inc.           | Foreign Stock   | 745075101 | 21     | 700     | SH | x |
| Puget Sound Power & Light              | Common          | 745332106 | 133    | 4,791   | SH | x |
| Pulitzer Inc                           | Common          | 745769109 | 5      | 100     | SH | x |
| Pulse Data Inc                         | Foreign Stock   | 74586Q109 | 0      | 500     | SH | x |
| Pulte Corp.                            | Common          | 745867101 | 13     | 300     | SH | x |
| Puma Technology Inc                    | Common          | 745887109 | 3      | 620     | SH | x |
| Purchasepro Com                        | Common          | 746144104 | 48     | 2,740   | SH | x |
| Putnam Dividend Income Fd              | Common          | 746706100 | 4      | 350     | SH | x |
| Putnam High Income Cvt & Bd Fd         | Common          | 746779107 | 9      | 1,300   | SH | x |
| Putnam High Yield Muni Trust           | Common          | 746781103 | 76     | 9,830   | SH | x |
| Putnam Investment Grade                | Common          | 746805100 | 78     | 7,700   | SH | x |
| Putnam Investment Grade                | Common          | 746806108 | 76     | 6,704   | SH | x |
| Putnam Managed High Yield              | Common          | 746819101 | 100    | 9,900   | SH | x |
| Putnam Master Intermediate             | Common          | 746909100 | 497    | 81,197  | SH | x |
| Putnam Municipal Opportunities         | Common          | 746922103 | 77     | 5,907   | SH | x |
| Putnam Tax-Free Health Care            | Common          | 746920107 | 30     | 2,400   | SH | x |
| PWG Capital Trust I Cum Trust          | PfdMthly 30/360 | 69366E201 | 142    | 5,700   | SH | x |
| PWG Capital Trust II 8.08% Pfd         | Preferred Stock | 69366F208 | 158    | 6,300   | SH | x |
| PYR Energy Corporation                 | Common          | 693677106 | 70     | 8,000   | SH | x |
| Qiagen N.V.                            | Foreign Stock   | N72482107 | 127    | 3,677   | SH | x |
| QLogic Corp.                           | Common          | 747277101 | 1,095  | 14,216  | SH | x |
| QLT Phototherapeutics Inc.             | Common          | 746927102 | 85     | 3,020   | SH | x |
| QMG Holdings Inc                       | Common          | 747257103 | 0      | 5,500   | SH | x |
| QRS Corp                               | Common          | 74726X105 | 7      | 575     | SH | x |
| Quad Sys Corp                          | Common          | 74730Q104 | 0      | 1,000   | SH | x |
| Quadrax Corp. New Com Accredited Invs  | Common          | 74731J109 | 0      | 252     | SH | x |
| Quaker Chemical Corp.                  | Common          | 747316107 | 11     | 600     | SH | x |
| Quaker Fabric Corp New                 | Common          | 747399103 | 32     | 8,000   | SH | x |
| Quaker Oats                            | Common          | 747402105 | 718    | 7,374   | SH | x |
| Qualcomm Inc.                          | Common          | 747525103 | 10,383 | 126,332 | SH | x |
| Qualmark Corp                          | Common          | 747587103 | 3      | 1,160   | SH | x |
| Quanta Services, Inc.                  | Common          | 74762E102 | 478    | 14,862  | SH | x |
| Quantum Corp-DLT & Storage             | Common          | 747906204 | 104    | 7,780   | SH | x |
| Quantum Corp-Hard Disk Drive           | Common          | 747906303 | 3      | 400     | SH | x |
| Queenstown Bank of Maryland            | Common          | 74831Y105 | 45     | 812     | SH | x |
| Quest Diagnostics Inc.                 | Common          | 74834L100 | 1,154  | 8,126   | SH | x |
| Questar Corp.                          | Common          | 748356102 | 24     | 785     | SH | x |
| Questron Technology Inc                | Common          | 748372208 | 0      | 6       | SH | x |
| Quicklogic Corp                        | Common          | 74837P108 | 21     | 3,000   | SH | x |
| Quidel Corp                            | Common          | 74838J101 | 38     | 7,500   | SH | x |
| Quigley Corp. New                      | Common          | 74838L304 | 0      | 200     | SH | x |
| Quill Medical, Inc.                    | PreferdStk Conv | 8S02470   | 0      | 25,000  | SH | x |
| Quilmes Industrial Quins - ADR         | ADR             | 74838Y108 | 3      | 370     | SH | x |
| Quinenco SA Sponsored ADR              | ADR             | 748718103 | 3      | 410     | SH | x |
| Quintek Technologies Inc               | Common          | 74876Q108 | 1      | 10,000  | SH | x |
| Quintiles Transnational Corp.          | Common          | 748767100 | 4,963  | 237,051 | SH | x |

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|  |                 |           |        |         |    |   |
|--|-----------------|-----------|--------|---------|----|---|
| Quintus Corp                           | Common          | 748798105 | 6      | 2,085   | SH | x |
| Quixote Corp                           | Common          | 749056107 | 24     | 1,300   | SH | x |
| Quorum Health Group                    | Common          | 749084109 | 29     | 1,825   | SH | x |
| Qwest Communications International, In | Common          | 749121109 | 13,688 | 333,847 | SH | x |
| Qxl Ricardo Plc Sp ADR Rep 25          | ADR             | 74912W309 | 0      | 8       | SH | x |
| R & B Falcon Corp.                     | Common          | 74912E101 | 509    | 22,182  | SH | x |
| R.H. Donnelly Corp.                    | Common          | 74955W307 | 4      | 152     | SH | x |
| Radian Group Inc.                      | Common          | 750236101 | 175    | 2,326   | SH | x |
| Radiance Medical Systems Inc           | Common          | 750241101 | 2      | 325     | SH | x |
| Radiant Systems Inc                    | Common          | 75025N102 | 16     | 765     | SH | x |
| Radio One Inc                          | Common          | 75040P108 | 35     | 3,300   | SH | x |
| Radiologix Inc                         | Common          | 750CSH975 | 10     | 1,500   | SH | x |
| Radioshack Corp                        | Common          | 750438103 | 503    | 11,741  | SH | x |
| Radiotower Com Inc New                 | Common          | 750452203 | 6      | 20,000  | SH | x |
| Radva Corp.                            | Common          | 750610107 | 1      | 5,250   | SH | x |
| Radview Software Ltd                   | Foreign Stock   | M81867109 | 1      | 250     | SH | x |
| Radware Ltd                            | Foreign Stock   | M81873107 | 8      | 500     | SH | x |
| Radyne Comstream Inc                   | Common          | 750611402 | 3      | 500     | SH | x |
| Rainbow Technologies Inc.              | Common          | 750862104 | 839    | 53,045  | SH | x |
| Rainmaker Systems                      | Common          | 750875106 | 1      | 500     | SH | x |
| Ralcorp Holdings Inc.                  | Common          | 751028101 | 15     | 900     | SH | x |
| Ralston-Ralston Purina Group           | Common          | 751277302 | 649    | 24,834  | SH | x |
| Rambus Inc.                            | Common          | 750917106 | 571    | 15,799  | SH | x |
| Ramex Synfuels Intl Inc                | Common          | 751485202 | 0      | 8,000   | SH | x |
| Rare Hospitality Intl Inc.             | Common          | 753820109 | 0      | 3       | SH | x |
| Rare Medium Group Inc.                 | Common          | 75382N109 | 2      | 850     | SH | x |
| Rational Software Corp. Com New        | Common          | 75409P202 | 1,097  | 28,177  | SH | x |
| Raven Industries Inc.                  | Common          | 754212108 | 27     | 1,600   | SH | x |
| Raymond James Financial Inc.           | Common          | 754730109 | 98     | 2,805   | SH | x |
| Rayonier Inc.                          | Common          | 754907103 | 34     | 861     | SH | x |
| Rayovac Corp                           | Common          | 755081106 | 18     | 1,270   | SH | x |
| Raytheon Co. Cl A                      | Common          | 755111309 | 225    | 7,771   | SH | x |
| Raytheon Co-Cl B                       | Common          | 755111408 | 1,662  | 53,497  | SH | x |
| Razorfish, Inc.                        | Common          | 755236106 | 27     | 16,700  | SH | x |
| RCM Stregic Global Government Fund     | Common          | 74936A101 | 39     | 3,922   | SH | x |
| RCN Corp.                              | Common          | 749361101 | 11     | 1,740   | SH | x |
| Rcom Ventures Corp                     | Foreign Stock   | 75523L103 | 0      | 720     | SH | x |
| Read-Rite Corp.                        | Common          | 755246105 | 5      | 1,200   | SH | x |
| Realnetworks Inc                       | Common          | 75605L104 | 201    | 23,094  | SH | x |
| Realty Income Corp Pfd Cl C 9.50%      | Pfd P12 30/360  | 756109500 | 21     | 1,000   | SH | x |
| Realty Income Corp.                    | Common          | 756109104 | 85     | 3,420   | SH | x |
| Realty INcome Corp. 8.25%              | Preferred Stock | 756109203 | 4      | 175     | SH | x |
| Realty Parking Properties LP II-Units  | LTD Part P4     | 756124202 | 0      | 800     | SH | x |
| Reckitt Benckiser Ord                  | Foreign Stock   | G7420A107 | 288    | 21,150  | SH | x |
| Reckson Associates Realty Corp.        | Common          | 75621K106 | 199    | 7,930   | SH | x |
| Reckson Assocs Realty Corp. Cl B       | Common          | 75621K304 | 38     | 1,388   | SH | x |
| Recycling Industries Inc               | Common          | 756285102 | 0      | 3,375   | SH | x |
| Red Hat Inc                            | Common          | 756577102 | 208    | 33,237  | SH | x |
| Redback Networks Inc                   | Common          | 757209101 | 700    | 17,075  | SH | x |
| Rediff Com India Ltd                   | ADR             | 757479100 | 4      | 1,600   | SH | x |
| Redneck Foods Inc                      | Common          | 757680103 | 0      | 1,600   | SH | x |
| Reebok International Ltd               | Common          | 758110100 | 191    | 7,000   | SH | x |
| Reeds Jewelers Inc                     | Common          | 758341101 | 1      | 1,000   | SH | x |
| Reg Technologies, Inc.                 | Common          | 758916100 | 1      | 3,000   | SH | x |
| Regal - Beloit Corp.                   | Common          | 758750103 | 32     | 1,850   | SH | x |
| Regency Realty Corporation             | Common          | 758939102 | 21     | 900     | SH | x |
| Regeneration Technologies Inc.         | Common          | 75886N100 | 14     | 1,000   | SH | x |
| Regeneron Pharmaceuticals Inc.         | Common          | 75886F107 | 175    | 4,955   | SH | x |
| Regional Bk Holdrs Tr                  | Common          | 75902E100 | 60     | 500     | SH | x |
| Regions Financial Corp.                | Common          | 758940100 | 848    | 31,050  | SH | x |
| Regis Corp.                            | Common          | 758932107 | 93     | 6,400   | SH | x |
| Register.com, Inc                      | Common          | 75914G101 | 46     | 6,500   | SH | x |

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|                                   |                 |           |       |         |    |   |
|-----------------------------------|-----------------|-----------|-------|---------|----|---|
| Regus Plc                         | ADR             | 759144108 | 272   | 9,706   | SH | x |
| Rehabcare Corp.                   | Common          | 759148109 | 5     | 100     | SH | x |
| Rei Trust I                       | PfdQtr 30/360   | 749490207 | 48    | 2,200   | SH | x |
| Reinhold Industries Inc. Cl A     | Common          | 75935A109 | 2     | 320     | SH | x |
| Reliability Inc.                  | Common          | 759903107 | 284   | 118,000 | SH | x |
| Reliant Energy Inc                | Common          | 75952J108 | 1,064 | 24,564  | SH | x |
| Reliastar Financing I 8.2% TR     | PfdQtr 30/360   | 75952D200 | 55    | 2,200   | SH | x |
| Relm Wireless Corp                | Common          | 759525108 | 0     | 83      | SH | x |
| Remedy Corp.                      | Common          | 759548100 | 106   | 6,425   | SH | x |
| Renaissance Worldwide Inc         | Common          | 75968A109 | 2     | 2,000   | SH | x |
| Renaissancere Holdings Ltd        | Common          | G7496G103 | 357   | 4,565   | SH | x |
| Renal Care Group Inc.             | Common          | 759930100 | 229   | 8,340   | SH | x |
| Rent A Ctr Inc New                | Common          | 76009N100 | 157   | 4,555   | SH | x |
| Rent Way Inc                      | Common          | 76009U104 | 8     | 1,750   | SH | x |
| Rentech Inc                       | Common          | 760112102 | 6     | 5,000   | SH | x |
| Repligen Corp                     | Common          | 759916109 | 12    | 3,500   | SH | x |
| Repsol Intl Cap Ltd 7.45          | Preferred Stock | G7513K103 | 34    | 1,500   | SH | x |
| Repsol S.A. ADR                   | ADR             | 76026T205 | 44    | 2,727   | SH | x |
| Republic Bancorp Inc.             | Common          | 760282103 | 91    | 8,457   | SH | x |
| Republic Services Inc.            | Common          | 760759100 | 2,577 | 149,955 | SH | x |
| Research Frontiers Inc            | Common          | 760911107 | 2     | 100     | SH | x |
| Research In Motion Ltd.           | Foreign Stock   | 760975102 | 488   | 6,104   | SH | x |
| Resmed Inc.                       | Common          | 761152107 | 8     | 200     | SH | x |
| Resource America Inc Cl A         | Common          | 761195205 | 58    | 5,000   | SH | x |
| Resource Bank Mandeville LA       | Common          | 8S00732   | 0     | 37,500  | SH | x |
| Resources Connection Inc          | Common          | 76122Q105 | 11    | 575     | SH | x |
| Respironics, Inc.                 | Common          | 761230101 | 344   | 12,075  | SH | x |
| Restoration Hardware Inc          | Common          | 760981100 | 0     | 500     | SH | x |
| Retalix Ltd                       | Common          | M8215W109 | 21    | 1,225   | SH | x |
| Retek Inc                         | Common          | 76128Q109 | 21    | 870     | SH | x |
| Reunion Industries Inc.           | Common          | 761312107 | 31    | 22,700  | SH | x |
| Reuters Holdings PLC Spon ADR     | ADR             | 76132M102 | 1,016 | 10,310  | SH | x |
| Rex Silver Mines Ltd              | Foreign Stock   | 761622109 | 0     | 5,000   | SH | x |
| Rexam PLC Spon ADR                | ADR             | 761655307 | 4     | 1,094   | SH | x |
| Reynolds & Reynolds Co CL A       | Common          | 761695105 | 160   | 7,900   | SH | x |
| Reynolds R J Tob Hldgs Inc        | Common          | 76182K105 | 132   | 2,702   | SH | x |
| RF Micro Devices Inc.             | Common          | 749941100 | 4,548 | 165,742 | SH | x |
| RF Monolithics Inc.               | Common          | 74955F106 | 13    | 1,900   | SH | x |
| RFS Hotel Investors Inc.          | Common          | 74955J108 | 25    | 1,900   | SH | x |
| RGS Energy Group Inc              | Common          | 74956K104 | 13    | 394     | SH | x |
| Rheometrics Scientific Inc        | Common          | 762073104 | 13    | 3,700   | SH | x |
| Rhodia Sponsored Adr              | ADR             | 762397107 | 1     | 69      | SH | x |
| Rhone-Poulenc Overseas Limited    | Preferred Stock | G75495104 | 215   | 8,960   | SH | x |
| Rhythms Netconnections Inc.       | Common          | 762430205 | 5     | 4,449   | SH | x |
| Ribozyme Pharmaceuticals Inc      | Common          | 762567105 | 10    | 725     | SH | x |
| Richmond County Financial Corp    | Common          | 764556106 | 7     | 280     | SH | x |
| Ricks Cabaret Intl Inc Com New    | Common          | 765641303 | 2     | 2,000   | SH | x |
| Riggs National Corp.              | Common          | 766570105 | 53    | 3,809   | SH | x |
| Rightsmarket Com Inc              | Foreign Stock   | 766577100 | 2     | 5,000   | SH | x |
| Rio Algom Ltd 9.375% Pfd Secs Due | PfdQtr 30/360   | 766889877 | 8     | 400     | SH | x |
| Rio Tinto PLC - Sponsored ADR     | ADR             | 767204100 | 787   | 10,915  | SH | x |
| Ritchie Bros Auctioneers          | Common          | 767744105 | 4     | 200     | SH | x |
| Rite Aid Corp.                    | Common          | 767754104 | 131   | 55,110  | SH | x |
| Roadway Express Inc.              | Common          | 769742107 | 92    | 4,350   | SH | x |
| Robbins & Myers Inc               | Common          | 770196103 | 17    | 700     | SH | x |
| Robert Half Intl Inc.             | Common          | 770323103 | 160   | 6,025   | SH | x |
| Robert Mondavi Corp. Cl A         | Common          | 609200100 | 27    | 500     | SH | x |
| Robotic Vision Systems            | Common          | 771074101 | 8     | 2,800   | SH | x |
| Roche Holdings Ltd Spons ADR      | ADR             | 771195104 | 593   | 5,816   | SH | x |
| Rochester Gas & Elec Corp         | PfdQtr 30/360   | 771367604 | 3     | 50      | SH | x |
| Rock of Ages Corp                 | Common          | 772632105 | 3     | 750     | SH | x |
| Rock Tenn. CO CL A                | Common          | 772739207 | 32    | 4,300   | SH | x |

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|  |               |           |       |         |    |   |
|--|---------------|-----------|-------|---------|----|---|
| Rockwell International Corp.           | Common        | 773903109 | 640   | 13,440  | SH | x |
| Rogers Communication CL-B Non-vtg      | Common        | 775109200 | 23    | 1,325   | SH | x |
| Rogers Wireless Communications         | Foreign Stock | 775315104 | 5     | 300     | SH | x |
| Rohm & Haas                            | Common        | 775371107 | 349   | 9,610   | SH | x |
| Rollins Truck Leasing Corp.            | Common        | 775741101 | 74    | 9,250   | SH | x |
| Rolls Royce PLC Sponsored ADR          | ADR           | 775781206 | 2,327 | 156,590 | SH | x |
| Romac International Inc                | Common        | 493732101 | 2     | 737     | SH | x |
| Roper Industries Inc. New              | Common        | 776696106 | 8     | 250     | SH | x |
| Rosetta Inpharmatics Inc               | Common        | 777777103 | 168   | 10,520  | SH | x |
| Roslyn Bancorp Inc.                    | Common        | 778162107 | 22    | 789     | SH | x |
| Ross Stores Inc.                       | Common        | 778296103 | 817   | 48,431  | SH | x |
| Rouse Capital 9.25% Cum Qtrly Pfd Quip | PfdQtr 30/360 | 779272202 | 379   | 15,810  | SH | x |
| Rouse Co.                              | Common        | 779273101 | 404   | 15,838  | SH | x |
| Rouse Co-Conv Pfd Ser B                | PfdQtr 30/360 | 779273309 | 18    | 500     | SH | x |
| Rowan Bancorp Inc                      | Common        | 779379106 | 38    | 2,900   | SH | x |
| Rowan Companies Inc.                   | Common        | 779382100 | 325   | 12,027  | SH | x |
| Rowecom Inc                            | Common        | 77957X108 | 6     | 10,000  | SH | x |
| Royal & Sun Alliance Ins Gp            | Foreign Stock | G8566X133 | 211   | 24,659  | SH | x |
| Royal Bank of Scotland Group           | PfdQtr 30/360 | 780097804 | 57    | 2,400   | SH | x |
| Royal Bank Of Scotland Group PLC Ser D | PfdQtr 30/360 | 780097606 | 68    | 2,690   | SH | x |
| Royal Bank of Scotland Grp PLC         | PfdQtr 30/360 | 780097309 | 3     | 100     | SH | x |
| Royal Bank Of Scotland GRP PLC         | PfdQtr 30/360 | 780097887 | 16    | 700     | SH | x |
| Royal Bk Canada                        | Common        | 780087102 | 16    | 460     | SH | x |
| Royal Bk Scotland Group Plc            | ADR           | 780097879 | 137   | 6,050   | SH | x |
| Royal Bk Scotland Group Plc            | ADR           | 780097861 | 206   | 8,300   | SH | x |
| Royal Bk Scotland Group Plc            | ADR           | 780097853 | 10    | 400     | SH | x |
| Royal Carribean Cruise Ltd             | Common        | V7780T103 | 33    | 1,250   | SH | x |
| Royal Dutch Petroleum Co ADR           | ADR           | 780257804 | 6,566 | 108,413 | SH | x |
| Royal Group Technologies Ltd           | Common        | 779915107 | 2     | 200     | SH | x |
| Royce Micro Cap Trust Inc.             | Common        | 780915104 | 59    | 6,832   | SH | x |
| Royce Value Tr Inc.                    | Common        | 780910105 | 215   | 14,916  | SH | x |
| RPM Inc. - Ohio                        | Common        | 749685103 | 182   | 21,273  | SH | x |
| RSA Security Co                        | Common        | 749719100 | 58    | 1,100   | SH | x |
| RSL Communications LTD Cl A            | Common        | G7702U102 | 0     | 750     | SH | x |
| RTI International Metals Inc           | Common        | 74973W107 | 194   | 13,550  | SH | x |
| Rts Coast Federal Litigation Contingen | Common        | 19034Q110 | 0     | 100     | SH | x |
| Rts Hills Stores Co.                   | Common        | 431692987 | 0     | 200     | SH | x |
| Ruby Tuesday Inc.                      | Common        | 781182100 | 5     | 300     | SH | x |
| Ruddick Corp.                          | Common        | 781258108 | 42    | 3,700   | SH | x |
| Rural Cellular Corp                    | Common        | 781904107 | 3     | 100     | SH | x |
| Russell Corp.                          | Common        | 782352108 | 25    | 1,600   | SH | x |
| RWE Aktiengesellschaft Spon            | ADR           | 74975E303 | 10    | 225     | SH | x |
| RX Technology Hldgs Inc                | Common        | 74976B100 | 1     | 760     | SH | x |
| Ryanair Holdings PLC Spon Adr          | ADR           | 783513104 | 231   | 4,146   | SH | x |
| Ryan's Family Steak House Inc.         | Common        | 783519101 | 25    | 2,700   | SH | x |
| Ryder System Inc.                      | Common        | 783549108 | 71    | 4,250   | SH | x |
| Ryerson Tull Inc                       | Common        | 78375P107 | 1     | 130     | SH | x |
| Ryland Group Inc.                      | Common        | 783764103 | 358   | 8,781   | SH | x |
| S & T Bancorp Inc                      | Common        | 783859101 | 69    | 3,184   | SH | x |
| S C I Systems Inc.                     | Common        | 783890106 | 1,361 | 51,610  | SH | x |
| S L Industries Inc.                    | Common        | 784413106 | 40    | 3,500   | SH | x |
| S1 Corporation                         | Common        | 78463B101 | 1     | 100     | SH | x |
| Sabratek Corp.                         | Common        | 78571U108 | 0     | 1,000   | SH | x |
| Sabre Group Holdings Inc.              | Common        | 785905100 | 718   | 16,657  | SH | x |
| Safe Technologies Intl Inc             | Common        | 786416107 | 3     | 172,500 | SH | x |
| Safeco Corp.                           | Common        | 786429100 | 810   | 24,625  | SH | x |
| Safeguard Scientifics Inc.             | Common        | 786449108 | 453   | 68,325  | SH | x |
| Safenet Inc                            | Common        | 78645R107 | 292   | 6,205   | SH | x |
| Safety-kleen Corp New                  | Common        | 78648R203 | 1     | 11,500  | SH | x |
| Safeway Inc.                           | Common        | 786514208 | 9,690 | 155,044 | SH | x |
| Safeway Plc                            | Foreign Stock | G7769A106 | 229   | 51,150  | SH | x |
| Saga Communications Inc Cl- A          | Common        | 786598102 | 23    | 1,562   | SH | x |



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|                                       |               |           |        |         |    |   |
|---------------------------------------|---------------|-----------|--------|---------|----|---|
| SAGA Sys Inc                          | Common        | 786610105 | 822    | 71,895  | SH | x |
| Sagent Technology Inc                 | Common        | 786693101 | 1      | 820     | SH | x |
| Saks Incorporated                     | Common        | 79377W108 | 43     | 4,262   | SH | x |
| Sakura Bk Ltd                         | ADR           | 793774100 | 513    | 8,485   | SH | x |
| Salant Corp                           | Common        | 794004200 | 0      | 67      | SH | x |
| Salient 3 Communications Inc          | Common        | 794721100 | 1      | 250     | SH | x |
| Salient Systems, Inc.                 | Common        | 794720102 | 3      | 9,100   | SH | x |
| Salomon Bros High Income Fund         | Common        | 79547Q106 | 10     | 850     | SH | x |
| Salomon Brothers Worldwide            | Common        | 79548T109 | 138    | 11,575  | SH | x |
| Salomon Smith Barney Hldgs Inc.       | Common        | 79549B859 | 133    | 4,333   | SH | x |
| Salton Inc.                           | Common        | 795757103 | 649    | 31,350  | SH | x |
| San Paolo - IMI Spa - Spon ADR        | ADR           | 465224103 | 6      | 172     | SH | x |
| San Paolo-imi S P A                   | ADR           | 799175104 | 34     | 1,048   | SH | x |
| Sandisk Corp.                         | Common        | 80004C101 | 194    | 7,003   | SH | x |
| Sandy Spring Bancorp Inc              | Common        | 800363103 | 167    | 7,350   | SH | x |
| Sangamo Biosciences Inc               | Common        | 800677106 | 14     | 700     | SH | x |
| Sangstat Med Corp                     | Common        | 801003104 | 140    | 11,750  | SH | x |
| Sanmina Corp.                         | Common        | 800907107 | 1,064  | 13,890  | SH | x |
| Santa Fe Energy Tr                    | Common        | 802013102 | 13     | 600     | SH | x |
| Santa Fe Financiall Corp              | Common        | 802014100 | 38     | 3,500   | SH | x |
| Santa Fe International Corp.          | Common        | G7805C108 | 444    | 13,863  | SH | x |
| Sanyo Electric Co Ltd ADR             | ADR           | 803038306 | 6      | 136     | SH | x |
| SAP AG Sponsored ADR                  | ADR           | 803054204 | 172    | 5,095   | SH | x |
| Sapient Corp                          | Common        | 803062108 | 38     | 3,200   | SH | x |
| Sappi Ltd -Sponsered ADR              | ADR           | 803069202 | 94     | 13,250  | SH | x |
| Sara Lee Corp.                        | Common        | 803111103 | 2,893  | 117,769 | SH | x |
| Sasol Ltd Sponsored ADR               | ADR           | 803866300 | 4      | 590     | SH | x |
| SATX, Inc.                            | Common        | 78400J100 | 1      | 10,100  | SH | x |
| Saul Centers                          | Common        | 804395101 | 17     | 900     | SH | x |
| Saville Systems Ireland Ltd           | ADR           | 805174109 | 0      | 110     | SH | x |
| Savvis Communications Corp            | Common        | 805423100 | 1      | 1,000   | SH | x |
| Sawtek Inc.                           | Common        | 805468105 | 498    | 10,775  | SH | x |
| Sba Communications Corp               | Common        | 78388J106 | 79     | 1,925   | SH | x |
| SBC Communications Inc.               | Common        | 78387G103 | 25,020 | 523,977 | SH | x |
| SBS Technologies Inc.                 | Common        | 78387P103 | 12     | 400     | SH | x |
| Scan Optic Inc.                       | Common        | 805894102 | 0      | 300     | SH | x |
| Scana Corp New                        | Common        | 80589M102 | 848    | 28,691  | SH | x |
| Scansoft Inc                          | Common        | 80603P107 | 1      | 1,557   | SH | x |
| SCB Computer Technology Inc.          | Common        | 78388N107 | 0      | 112     | SH | x |
| Scc Communications Corp               | Common        | 78388X105 | 1      | 200     | SH | x |
| SCE&G Trust I-7.55%                   | PfdQtr 30/360 | 78389A203 | 21     | 903     | SH | x |
| Schering-Plough Corp.                 | Common        | 806605101 | 26,136 | 460,548 | SH | x |
| Schlumberger Limited                  | Common        | 806857108 | 14,308 | 178,985 | SH | x |
| Scholastic Corp.                      | Common        | 807066105 | 250    | 2,825   | SH | x |
| Schulman Inc.                         | Common        | 808194104 | 7      | 600     | SH | x |
| Schwab Charles Corp.                  | Common        | 808513105 | 4,279  | 150,813 | SH | x |
| Schwartz Electro Optics Inc.          | Common        | S741139   | 0      | 8,334   | SH | x |
| Schweitzer-Mauduit Intl               | Common        | 808541106 | 3      | 170     | SH | x |
| Sciclone Pharmaceuticals Incorporated | Common        | 80862K104 | 24     | 5,950   | SH | x |
| Scient Corp                           | Common        | 80864H109 | 13     | 4,070   | SH | x |
| Scientific-Atlanta Inc.               | Common        | 808655104 | 531    | 16,317  | SH | x |
| Scios, Inc.                           | Common        | 808905103 | 53     | 2,400   | SH | x |
| Sciqwest Com Inc                      | Common        | 80908Q107 | 6      | 4,650   | SH | x |
| Scor SA SPONSD ADR                    | ADR           | 80917Q106 | 18     | 355     | SH | x |
| Scott Technologies Inc                | Common        | 810022301 | 133    | 5,950   | SH | x |
| Scottich Power PLC                    | Common        | 81013T705 | 81     | 2,672   | SH | x |
| Scottish Annuity & Life Holdings Ltd. | Common        | G7885T104 | 2      | 150     | SH | x |
| SCP Pool Corp                         | Common        | 784028102 | 76     | 2,542   | SH | x |
| Scribe Systems Inc                    | Common        | 811035104 | 0      | 425     | SH | x |
| Scudder New Asia Fund Inc.            | Common        | 811183102 | 13     | 1,380   | SH | x |
| SDL Inc.                              | Common        | 784076101 | 1,895  | 12,786  | SH | x |
| Sea Containers Cl B                   | Common        | 811371103 | 22     | 1,000   | SH | x |

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|  |                 |           |       |         |    |   |
|--|-----------------|-----------|-------|---------|----|---|
| Sea Containers Ltd Cl A                | Common          | 811371707 | 63    | 2,900   | SH | x |
| Sea Galley Stores Inc                  | Common          | 811377100 | 0     | 1,000   | SH | x |
| Seachange International Inc            | Common          | 811699107 | 2     | 120     | SH | x |
| Seacoast Banking Corp. FLA             | Common          | 811707108 | 37    | 1,400   | SH | x |
| Seacost Finl Services Corp             | Common          | 81170Q106 | 46    | 3,831   | SH | x |
| Seagram Ltd Pfd Adj Cv Sec             | PreferdStk Conv | 811850205 | 5     | 100     | SH | x |
| Sealed Air Corp - \$2 Conv Pfd Ser A   | PreferdStk Conv | 81211K209 | 1     | 42      | SH | x |
| Sealed Air Corp.                       | Common          | 81211K100 | 62    | 2,035   | SH | x |
| Sears Roebuck & Co                     | Common          | 812387108 | 1,286 | 37,009  | SH | x |
| Sears Roebuck Accep Corp               | PfdQtr 30/360   | 812404200 | 29    | 1,300   | SH | x |
| Seaview Underwater Research            | Common          | 81273Q102 | 10    | 3,500   | SH | x |
| Secom Co Ltd Adr                       | ADR             | 813113206 | 4     | 30      | SH | x |
| Second Bancorp Inc                     | Common          | 813114105 | 7     | 500     | SH | x |
| Second National Bancorp                | Common          | 813192101 | 0     | 3,000   | SH | x |
| Sector Spdr Tr                         | Common          | 81369Y308 | 31    | 1,099   | SH | x |
| Sector Spdr Tr                         | Common          | 81369Y209 | 25    | 930     | SH | x |
| Sector Spdr Trust                      | Common          | 81369Y605 | 85    | 2,876   | SH | x |
| Sector Spdr Trust Shs                  | Common          | 81369Y803 | 370   | 11,822  | SH | x |
| Sector Spdr Trust Shs Ben Int          | Common          | 81369Y407 | 13    | 507     | SH | x |
| Sector Spdr Trust Shs Ben Int Basic    | Common          | 81369Y100 | 3,719 | 173,589 | SH | x |
| Sector Spdr Trust Shs Ben Int Energy   | Common          | 81369Y506 | 547   | 16,467  | SH | x |
| Sector Spdr Trust Shs Ben Int Industl  | Common          | 81369Y704 | 5     | 150     | SH | x |
| Secure Computing Corp                  | Common          | 813705100 | 345   | 34,900  | SH | x |
| Security Capital Group Inc. Ser B      | Common          | 81413P204 | 10    | 495     | SH | x |
| Sedona Corporation                     | Common          | 815677109 | 1     | 1,350   | SH | x |
| Sega Enterprises Ltd                   | Common          | 815793104 | 7     | 2,920   | SH | x |
| Sehisui House Ltd                      | ADR             | 816078208 | 20    | 215     | SH | x |
| SEI Investments Co                     | Common          | 784117103 | 924   | 8,250   | SH | x |
| Select Software Tools Ltd              | ADR             | 816200109 | 0     | 1,500   | SH | x |
| Selective Ins Group Inc.               | Common          | 816300107 | 975   | 40,200  | SH | x |
| Semco Energy Inc.                      | Common          | 78412D109 | 5     | 325     | SH | x |
| Semiconductor HLDERS Tr                | Common          | 816636203 | 182   | 3,700   | SH | x |
| Semitool Inc.                          | Common          | 816909105 | 4     | 400     | SH | x |
| Sempre Energy                          | Common          | 816851109 | 255   | 10,949  | SH | x |
| Semtech Corp.                          | Common          | 816850101 | 23    | 1,025   | SH | x |
| Senior Hsg Ppty Tr                     | Common          | 81721M109 | 17    | 1,816   | SH | x |
| Sensar Corp.                           | Common          | 817253107 | 1     | 2,000   | SH | x |
| Sensient Technologies Corp             | Common          | 81725T100 | 46    | 2,000   | SH | x |
| Sensormatic Electronics Corp.          | Common          | 817265101 | 60    | 3,000   | SH | x |
| Sentytech Inc                          | Common          | 81726S101 | 3     | 968     | SH | x |
| Sepracor Inc.                          | Common          | 817315104 | 308   | 3,850   | SH | x |
| Sequa Corp. - CL A                     | Common          | 817320104 | 2     | 62      | SH | x |
| Sequoia Software Corp                  | Common          | 817439102 | 7     | 3,500   | SH | x |
| Seranova Inc                           | Common          | 817476104 | 2     | 1,096   | SH | x |
| Serena Software Inc                    | Common          | 817492101 | 140   | 4,085   | SH | x |
| Service Corp. International            | Common          | 817565104 | 176   | 100,670 | SH | x |
| Servicemaster Co                       | Common          | 81760N109 | 1,353 | 117,686 | SH | x |
| Seven Eleven Japan Ltd                 | ADR             | 817828205 | 13    | 220     | SH | x |
| Seven Seas Petroleum Corp.             | Common          | 817917107 | 1     | 500     | SH | x |
| SGI Intl New                           | Common          | 784185209 | 2     | 10,000  | SH | x |
| Shaman Pharmaceuticals Inc             | Common          | 819319500 | 0     | 838     | SH | x |
| Shandong Huaneng Powr -SP ADR          | ADR             | 819419102 | 100   | 12,470  | SH | x |
| Shangri La Asai Ltd                    | Foreign Stock   | G8063F106 | 2     | 2,000   | SH | x |
| Sharp Corp. - ADR                      | ADR             | 819882200 | 37    | 310     | SH | x |
| Sharper Image Corp.                    | Common          | 820013100 | 3     | 190     | SH | x |
| Shaw Communications Inc Pfd 8.50%      | PfdQtr 30/360   | 82028K705 | 12    | 500     | SH | x |
| Shaw Group Inc.                        | Common          | 820280105 | 104   | 2,080   | SH | x |
| Shaw Industries Inc.                   | Common          | 820286102 | 51    | 2,700   | SH | x |
| Shearson Lehman Sr Inc Fd LP-Dep Units | LTD Part P4     | 820930105 | 0     | 500     | SH | x |
| Sheldahl Inc                           | Common          | 822440103 | 20    | 10,000  | SH | x |
| Shell Transport & Trading PLC          | ADR             | 822703609 | 454   | 9,186   | SH | x |
| Shells Seafood Restaurants Inc         | Common          | 822809109 | 1     | 1,000   | SH | x |

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|  |                 |           |       |         |    |   |
|--|-----------------|-----------|-------|---------|----|---|
| Sherwin Williams Corp.                 | Common          | 824348106 | 2,395 | 91,036  | SH | x |
| Shire Pharmaceuticals Grp PLC Spons AD | ADR             | 82481R106 | 8     | 177     | SH | x |
| Shiseido Ltd ADR                       | ADR             | 824841407 | 11    | 1,000   | SH | x |
| Shoe Carnival Inc Ind                  | Common          | 824889109 | 3     | 500     | SH | x |
| Shoney's Inc.                          | Common          | 825039100 | 0     | 600     | SH | x |
| Shop At Home Inc.                      | Common          | 825066301 | 1     | 900     | SH | x |
| Shopko Stores, Inc.                    | Common          | 824911101 | 13    | 2,600   | SH | x |
| Shore Bancshares Inc.                  | Common          | 825107105 | 179   | 11,389  | SH | x |
| Shuffle Master Inc                     | Common          | 825549108 | 1     | 37      | SH | x |
| Shurgard Storage Center Inc 8.80% Ser  | PfdQtr 30/360   | 82567D203 | 33    | 1,400   | SH | x |
| Shurgard Storage Centers Inc. 8.70% PF | PfdQtr 30/360   | 82567D302 | 21    | 900     | SH | x |
| Shurgard Storage Centers Inc., CL A    | Common          | 82567D104 | 216   | 8,858   | SH | x |
| Sicor Inc                              | Common          | 825846108 | 109   | 7,548   | SH | x |
| Sideware Systems Inc.                  | Common          | 825907108 | 167   | 348,300 | SH | x |
| Siebe PLC                              | Common          | 826166209 | 3     | 700     | SH | x |
| Siebel Systems Inc.                    | Common          | 826170102 | 3,966 | 58,543  | SH | x |
| Siemens AG ADR New                     | ADR             | 826197402 | 149   | 1,140   | SH | x |
| Sierra Pacific Power Capt I            | Preferred Stock | 826433203 | 3     | 100     | SH | x |
| Sierra Pacific Resources new           | Common          | 826428104 | 2,477 | 154,232 | SH | x |
| Sigma-Aldrich Corp.                    | Common          | 826552101 | 1,545 | 39,309  | SH | x |
| Signal Technology Corp                 | Common          | 826675100 | 1     | 100     | SH | x |
| Signalsoft Corp                        | Common          | 82668M102 | 3     | 300     | SH | x |
| Signet Group PLC- Spons ADR            | ADR             | 82668L872 | 5     | 237     | SH | x |
| Silicon Graphics Inc.                  | Common          | 827056102 | 26    | 6,500   | SH | x |
| Silicon Image Inc                      | Common          | 82705T102 | 63    | 11,565  | SH | x |
| Silicon Storage Technology Inc.        | Common          | 827057100 | 148   | 12,540  | SH | x |
| Silicon Valley Bancshares              | Common          | 827064106 | 57    | 1,650   | SH | x |
| Siliconix inc                          | Common          | 827079203 | 5     | 200     | SH | x |
| Silverado Gold Mines Ltd               | Common          | 827906207 | 0     | 215     | SH | x |
| Silverstar Holdings Ltd                | Foreign Stock   | G81365101 | 1     | 1,000   | SH | x |
| Simetco Inc                            | Common          | 828621102 | 0     | 100     | SH | x |
| Simon Property Group Inc               | Common          | 828806109 | 1,401 | 58,373  | SH | x |
| Sina Com Ord                           | Foreign Stock   | G81477104 | 1     | 200     | SH | x |
| Sinclair Broadcast Group Inc.          | Common          | 829226109 | 4     | 420     | SH | x |
| Singapore Telecommunicatns Ltd         | ADR             | 82929R106 | 4     | 250     | SH | x |
| Sinopec Shanghai Petrochemical Spon AD | ADR             | 82935M109 | 2     | 200     | SH | x |
| Sionix Corp.                           | Common          | 829400100 | 1     | 2,000   | SH | x |
| Sirius Satellite Radio Inc             | Common          | 82966U103 | 322   | 10,743  | SH | x |
| Site Hldgs Inc                         | Common          | 829807205 | 0     | 30      | SH | x |
| Sitel Corp.                            | Common          | 82980K107 | 7     | 2,300   | SH | x |
| Six Flags Inc                          | Common          | 83001P109 | 2     | 114     | SH | x |
| SK Telecom Co Ltd Sponsored Adr        | ADR             | 78440P108 | 42    | 1,766   | SH | x |
| Skechers USA Inc. Cl A                 | Common          | 830566105 | 2     | 100     | SH | x |
| SKF AB Sponsored ADR Par S KR          | ADR             | 784375404 | 72    | 4,730   | SH | x |
| Skillsoft Corp                         | Common          | 83066P101 | 8     | 400     | SH | x |
| Sky Financial Group Inc                | Common          | 83080P103 | 112   | 6,676   | SH | x |
| Skyepharma Plc                         | ADR             | 830808101 | 3     | 300     | SH | x |
| Skyline Corp.                          | Common          | 830830105 | 8     | 400     | SH | x |
| SkyMall Inc.                           | Common          | 830859104 | 2     | 1,600   | SH | x |
| SL Green Realty Corp.                  | Common          | 78440X101 | 6     | 200     | SH | x |
| Slippery Rock Finl Corp                | Common          | 831471107 | 13    | 1,000   | SH | x |
| Smallcap Fd Inc                        | Common          | 831680103 | 365   | 31,092  | SH | x |
| Smartalk Teleservices Inc.             | Common          | 83169A100 | 0     | 3,350   | SH | x |
| Smartdisk Corp                         | Common          | 83169Q105 | 0     | 100     | SH | x |
| Smarterkids Com                        | Common          | 83169C106 | 1     | 1,000   | SH | x |
| Smartforce Pub Ltd Co                  | ADR             | 83170A206 | 206   | 5,495   | SH | x |
| Smedvig ASA-Spon ADR Ser A             | ADR             | 83169H105 | 109   | 11,290  | SH | x |
| Smith & Nephew                         | Common          | S009825   | 46    | 9,842   | SH | x |
| Smith & Nephew Plc                     | ADR             | 83175M205 | 83    | 1,810   | SH | x |
| Smith A O Corp.                        | Common          | 831865209 | 20    | 1,172   | SH | x |
| Smith International Inc.               | Common          | 832110100 | 15    | 200     | SH | x |
| Smithfield Foods                       | Common          | 832248108 | 654   | 21,505  | SH | x |

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|  |                 |           |        |         |    |   |
|--|-----------------|-----------|--------|---------|----|---|
| SmithKline Beecham Spons ADR           | ADR             | 832378301 | 834    | 13,415  | SH | x |
| Smucker J M Co                         | Common          | 832696306 | 2      | 70      | SH | x |
| Smurfit-Stone Container Corp.          | Common          | 832727101 | 144    | 9,612   | SH | x |
| Snap-On Inc.                           | Common          | 833034101 | 16     | 585     | SH | x |
| Sociedad Quimca Y Minera De Chille S A | ADR             | 833635105 | 2      | 80      | SH | x |
| Societe Generale France SP ADR         | ADR             | 83364L109 | 49     | 3,960   | SH | x |
| Socket Communications Inc              | Common          | 833672108 | 5      | 1,400   | SH | x |
| Socrates Technologies Corp             | Common          | 833719107 | 0      | 2,000   | SH | x |
| Sodexho Marriott Services              | Common          | 833793102 | 21     | 939     | SH | x |
| Softbank Invst Intl Stratg Ltd         | Foreign Stock   | Y80703104 | 1      | 7,000   | SH | x |
| Softnet Systems Inc.                   | Common          | 833964109 | 4      | 2,325   | SH | x |
| Software Holdrs Tr                     | Common          | 83404B103 | 38     | 600     | SH | x |
| Solar Technology Corp                  | Common          | 834912107 | 0      | 1,000   | SH | x |
| Solectron Corp.                        | Common          | 834182107 | 4,545  | 134,080 | SH | x |
| Solutia Inc.                           | Common          | 834376105 | 42     | 3,522   | SH | x |
| Solv-Ex Corp New                       | Common          | 834382103 | 0      | 3,200   | SH | x |
| Somanetics Corp                        | Common          | 834445405 | 1      | 500     | SH | x |
| Somera Communication                   | Common          | 834458101 | 139    | 16,000  | SH | x |
| Sonera Group Plc                       | ADR             | 835433202 | 618    | 35,580  | SH | x |
| Sonex Research Inc.                    | Common          | 835448101 | 3      | 27,600  | SH | x |
| Sonic Automotive Inc                   | Common          | 83545G102 | 14     | 2,000   | SH | x |
| Sonic Foundry Inc                      | Common          | 83545R108 | 0      | 200     | SH | x |
| Sonicblue Inc                          | Common          | 83546Q109 | 11     | 2,700   | SH | x |
| Sonicwall Inc                          | Common          | 835470105 | 29     | 1,790   | SH | x |
| Sonoco Products Co                     | Common          | 835495102 | 802    | 37,068  | SH | x |
| Sonosight Inc                          | Common          | 83568G104 | 2      | 133     | SH | x |
| Sonus Networks Inc                     | Common          | 835916107 | 44     | 1,738   | SH | x |
| Sony Corp. - Sponsored ADR             | ADR             | 835699307 | 1,098  | 15,738  | SH | x |
| Sothebys Holdings Inc. - Cl A Ltd Vtg  | Common          | 835898107 | 38     | 1,650   | SH | x |
| Source Cap Inc                         | PfdQtr 30/360   | 836144204 | 15     | 550     | SH | x |
| Source Information Mgmt Co             | Common          | 836151209 | 25     | 6,700   | SH | x |
| Source Media Inc New                   | Common          | 836153304 | 4      | 8,000   | SH | x |
| South African Breweries Plc            | ADR             | 836220103 | 175    | 24,905  | SH | x |
| South Alabama Bancorporation           | Common          | 836234104 | 30     | 3,400   | SH | x |
| South Carolina Elec & Gas Co 5% Pfd    | PfdQtr 30/360   | 837004308 | 14     | 400     | SH | x |
| South China Morning Post Hldgs         | ADR             | 837399104 | 3      | 920     | SH | x |
| South Financial Group Inc              | Common          | 837841105 | 27     | 2,000   | SH | x |
| Southeast Banking Corp.                | Common          | 841338106 | 0      | 200     | SH | x |
| Southeastern Thrift & Bank Fund Inc    | Common          | 841901101 | 0      | 1       | SH | x |
| Southern California                    | Preferred Stock | 842400301 | 10     | 1,000   | SH | x |
| Southern Cap Tr I                      | PfdQtr 30/360   | 842542201 | 4      | 400     | SH | x |
| Southern Cmnty Bk & Tr N C             | Common          | 842630105 | 26     | 3,300   | SH | x |
| Southern Co                            | Common          | 842587107 | 1,942  | 58,417  | SH | x |
| Southern Co Cap Tr V                   | PfdQtr 30/360   | 842637209 | 37     | 1,600   | SH | x |
| Southern Company Cap Tr IV 7.125%      | PfdQtr 30/360   | 842636201 | 14     | 600     | SH | x |
| Southern COS CAP TR II 7.75%           | PfdQtr 30/360   | 84258T208 | 20     | 800     | SH | x |
| Southern Energy Inc Del                | Common          | 842816100 | 8      | 270     | SH | x |
| Southern Mineral Corp                  | Common          | 843367301 | 154    | 39,391  | SH | x |
| Southern Pacific Funding Corp.         | Common          | 843576109 | 0      | 2,000   | SH | x |
| Southern Union Co New                  | Common          | 844030106 | 1,207  | 45,537  | SH | x |
| Southern Union Financing TOPRS         | PfdQtr 30/360   | 844038208 | 103    | 4,050   | SH | x |
| Southtrust Corp.                       | Common          | 844730101 | 848    | 20,853  | SH | x |
| Southwest Airlines Co                  | Common          | 844741108 | 10,076 | 300,499 | SH | x |
| Southwest Bancorporation of Texas Inc. | Common          | 84476R109 | 347    | 8,074   | SH | x |
| Southwest Gas Corp.                    | Common          | 844895102 | 25     | 1,165   | SH | x |
| Southwest Securities Group Inc.        | Common          | 845224104 | 400    | 15,452  | SH | x |
| Southwestern Bell Telephone Co.        | PfdQtr 30/360   | 845335108 | 61     | 2,600   | SH | x |
| Sovereign Bancorp Inc.                 | Common          | 845905108 | 958    | 117,915 | SH | x |
| Sovran Self Storage Inc.               | Common          | 84610H108 | 3      | 150     | SH | x |
| Spanish Broadcasting Sys Inc           | Common          | 846425882 | 25     | 4,900   | SH | x |
| Spartan Motors Inc                     | Common          | 846819100 | 5      | 3,000   | SH | x |
| Spartech Corp                          | Common          | 847220209 | 6      | 275     | SH | x |

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|  |               |           |        |         |    |   |
|--|---------------|-----------|--------|---------|----|---|
| Spectra Pharmaceutical Svcs            | Common        | 847566106 | 0      | 2,000   | SH | x |
| Spectra Vision Inc. Cl B               | Common        | 847607108 | 0      | 1,250   | SH | x |
| Spectrafax Corp                        | Common        | 847572104 | 1      | 5,000   | SH | x |
| Spectralink Corp                       | Common        | 847580107 | 14     | 1,000   | SH | x |
| Spectranetics Corp                     | Common        | 84760C107 | 7      | 5,000   | SH | x |
| Spectrasite Holdings Inc               | Common        | 84760T100 | 82     | 6,211   | SH | x |
| Spectrum Ctl Inc                       | Common        | 847615101 | 10     | 1,025   | SH | x |
| Spectrum Oil Corp                      | Common        | 84762G205 | 0      | 2,000   | SH | x |
| Spectrum Signal Processing Inc         | Foreign Stock | 84763F107 | 0      | 200     | SH | x |
| Speechworks Intl Inc                   | Common        | 84764M101 | 2      | 50      | SH | x |
| Speedus Com                            | Common        | 847723103 | 2      | 2,700   | SH | x |
| Speedway Motorsports Inc.              | Common        | 847788106 | 55     | 2,300   | SH | x |
| SPG Properties Inc                     | PfdQtr 30/360 | 78462M207 | 5      | 200     | SH | x |
| Spherion Corp                          | Common        | 848420105 | 315    | 27,804  | SH | x |
| Spiegel Inc Cl A Non-Vtg               | Common        | 848457107 | 9      | 2,000   | SH | x |
| Spieker Properties Inc 9.45% Pfd Ser B | PfdQtr 30/360 | 848497202 | 25     | 1,030   | SH | x |
| Spieker Properties, Inc.               | Common        | 848497103 | 136    | 2,715   | SH | x |
| Spinnaker Expl Co                      | Common        | 84855W109 | 23     | 550     | SH | x |
| Sports Entmt Enterprises Inc           | Common        | 849178108 | 0      | 1,000   | SH | x |
| Sportsline USA Inc                     | Common        | 848934105 | 7      | 1,300   | SH | x |
| Springs Industries Inc.                | Common        | 851783100 | 43     | 1,321   | SH | x |
| Sprint Corp. (FON Group)               | Common        | 852061100 | 2,371  | 116,746 | SH | x |
| Sprint Corp. (PCS Group)               | Common        | 852061506 | 1,152  | 56,386  | SH | x |
| SPS Technologies Inc.                  | Common        | 784626103 | 56     | 1,030   | SH | x |
| SPSS Inc.                              | Common        | 78462K102 | 181    | 8,200   | SH | x |
| SPX Corp.                              | Common        | 784635104 | 95     | 876     | SH | x |
| SSBH Capital I-7.20% Cum Trust Pfd     | PfdQtr 30/360 | 784646200 | 133    | 5,600   | SH | x |
| St Joe Corp.                           | Common        | 790148100 | 81     | 3,665   | SH | x |
| St Joseph Light & Power Co.            | Common        | 790654107 | 5      | 200     | SH | x |
| St Jude Medical Inc.                   | Common        | 790849103 | 1,437  | 23,385  | SH | x |
| St. Jude Resource LTD                  | Foreign Stock | 79085J100 | 0      | 2,000   | SH | x |
| St. Mary Land & Exploration            | Common        | 792228108 | 3      | 100     | SH | x |
| St. Paul Companies Inc.                | Common        | 792860108 | 634    | 11,680  | SH | x |
| Staar Surgical Co.                     | Common        | 852312305 | 124    | 9,870   | SH | x |
| Staff Leasing Inc.                     | Common        | 852381102 | 88     | 29,300  | SH | x |
| Stage Stores Inc.                      | Common        | 85254C107 | 0      | 200     | SH | x |
| Stamford Intl Inc                      | Common        | 852902105 | 281    | 93,800  | SH | x |
| Stamps Com Inc                         | Common        | 852857101 | 1      | 500     | SH | x |
| Standard & Poors DEP Receipts          | Common        | 78462F103 | 6,300  | 48,024  | SH | x |
| Standard & Poors Midcap 400            | Common        | 595635103 | 814    | 8,621   | SH | x |
| Standard Commcl Corp.                  | Common        | 853258101 | 26     | 3,888   | SH | x |
| Stanford Microdevices Inc              | Common        | 854399102 | 18     | 500     | SH | x |
| Stanley Furniture Co,                  | Common        | 854305208 | 683    | 28,300  | SH | x |
| Stanley Works                          | Common        | 854616109 | 58     | 1,850   | SH | x |
| Staples Inc.                           | Common        | 855030102 | 2,321  | 196,516 | SH | x |
| Star Gas Partners L P                  | Common        | 85512C105 | 5      | 300     | SH | x |
| Star Scientific Inc                    | Common        | 85517P101 | 4      | 1,500   | SH | x |
| Star Services Group Inc                | Common        | 855174108 | 3      | 1,000   | SH | x |
| Star Telecommunications inc            | Common        | 854923109 | 3      | 2,500   | SH | x |
| Starbase Corp                          | Common        | 854910205 | 49     | 20,900  | SH | x |
| Starbucks Corp.                        | Common        | 855244109 | 17,263 | 390,119 | SH | x |
| Starfest Inc                           | Common        | 855283107 | 1      | 10,000  | SH | x |
| Starmedia Network Inc.                 | Common        | 855546107 | 9      | 4,780   | SH | x |
| Startech Enviromental Corp             | Common        | 855906103 | 19     | 3,358   | SH | x |
| Startek Inc.                           | Common        | 85569C107 | 22     | 1,401   | SH | x |
| Startronix Intl Inc-New                | Common        | 85568C207 | 0      | 25      | SH | x |
| Starwood Hotels & Resorts Worldwide In | Common        | 85590A203 | 389    | 11,024  | SH | x |
| State Bancorp Inc N.y                  | Common        | 855716106 | 4      | 305     | SH | x |
| State Bank of Commerce Slidell LA      | Common        | 8S01071   | 0      | 5,000   | SH | x |
| State Financial Services Corp CL A     | Common        | 856855101 | 24     | 2,787   | SH | x |
| State Str Corp                         | Common        | 857477103 | 5,983  | 48,166  | SH | x |
| Station Casinos Inc.                   | Common        | 857689103 | 6      | 375     | SH | x |

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|                                       |                 |           |        |           |    |   |
|---------------------------------------|-----------------|-----------|--------|-----------|----|---|
| Steamcells Inc                        | Common          | 85857R105 | 15     | 6,000     | SH | x |
| Stein Mart Inc.                       | Common          | 858375108 | 7      | 600       | SH | x |
| Steiner Leisure LTD                   | Common          | P8744Y102 | 134    | 9,600     | SH | x |
| Steiner Optics Intl Inc               | Common          | 858468200 | 0      | 5         | SH | x |
| Steinway Musical Instruments          | Common          | 858495104 | 4      | 200       | SH | x |
| Stericycle Inc                        | Common          | 858912108 | 7      | 195       | SH | x |
| Sterile Recoveries Inc.               | Common          | 859151102 | 9      | 575       | SH | x |
| Steris Corp.                          | Common          | 859152100 | 460    | 28,500    | SH | x |
| Sterling Bancshares Capital           | PfdQtr 30/360   | 858917206 | 185    | 7,700     | SH | x |
| Sterling Bancshares Inc.              | Common          | 858907108 | 95     | 4,800     | SH | x |
| Stevens International Inc             | Common          | 86024C203 | 7      | 15,000    | SH | x |
| Stewart & Stevenson                   | Common          | 860342104 | 516    | 22,717    | SH | x |
| Stewart Enterprises CL A              | Common          | 860370105 | 89     | 46,700    | SH | x |
| Stillwater Mining Co                  | Common          | 86074Q102 | 69     | 1,750     | SH | x |
| Stilwell Financial Inc                | Common          | 860831106 | 1,647  | 41,759    | SH | x |
| Stmicroelectronics NV - NY Shares     | Foreign Stock   | 861012102 | 301    | 7,025     | SH | x |
| Stockgroup Com Hldgs Inc              | Common          | 861273100 | 0      | 200       | SH | x |
| Stone Energy Corp.                    | Common          | 861642106 | 61     | 940       | SH | x |
| Stonecutter Mills Corp Cl A           | Common          | 861793107 | 20     | 286       | SH | x |
| Stonecutter Mills Corp Cl B           | Common          | 861793206 | 30     | 429       | SH | x |
| Stonepath Group Inc                   | Common          | 861837102 | 0      | 600       | SH | x |
| Stoneridge Inc                        | Common          | 86183P102 | 2      | 255       | SH | x |
| Stora Enso Corp                       | ADR             | 86210M106 | 2      | 167       | SH | x |
| Storage Computer Corp.                | Common          | 86211A101 | 8      | 1,000     | SH | x |
| Storage Technology Corp.              | Common          | 862111200 | 44     | 4,930     | SH | x |
| Storage USA, Inc.                     | Common          | 861907103 | 474    | 14,936    | SH | x |
| Storagenetworks Inc                   | Common          | 86211E103 | 46     | 1,837     | SH | x |
| Stratasys Inc.                        | Common          | 862685104 | 2      | 600       | SH | x |
| Strategic Diagnostics Inc             | Common          | 862700101 | 5      | 2,000     | SH | x |
| Stratos Lightwave Inc                 | Common          | 863100103 | 172    | 10,095    | SH | x |
| Stratus Properties Inc                | Common          | 863167102 | 1      | 183       | SH | x |
| Strawbridge & Clothier - Ser A Escrow | Common          | 863200986 | 0      | 200       | SH | x |
| Strayer Education Inc.                | Common          | 863236105 | 796    | 31,151    | SH | x |
| Streamlogic Corp                      | Common          | 863238101 | 0      | 1,300     | SH | x |
| Streettracks Ser Tr                   | Common          | 86330E505 | 162    | 2,100     | SH | x |
| Streettracks Ser Tr                   | Common          | 86330E703 | 34     | 500       | SH | x |
| Stride Rite Corp.                     | Common          | 863314100 | 417    | 59,590    | SH | x |
| Strong Point Inc Com New              | Common          | 863355202 | 0      | 5         | SH | x |
| Structural Dynamics Research          | Common          | 863555108 | 572    | 57,160    | SH | x |
| Struthers Inc                         | Common          | 863582201 | 1      | 1,470     | SH | x |
| Struthers Industries Inc.             | Common          | 863583209 | 0      | 42        | SH | x |
| Stryker Corp.                         | Common          | 863667101 | 1,783  | 35,235    | SH | x |
| Student Loan Corp.                    | Common          | 863902102 | 174    | 3,200     | SH | x |
| Sturgis Fed Svngs Bk Mich             | Common          | 864088109 | 5      | 900       | SH | x |
| Sturm Ruger & Co                      | Common          | 864159108 | 120    | 12,750    | SH | x |
| Suburban Propane Partners LP          | LTD Part P4     | 864482104 | 130    | 5,950     | SH | x |
| Suiza Cap Tr II Pfd Tr Cv Secs        | PreferdStk Conv | 86507G408 | 7      | 200       | SH | x |
| Suiza Foods Corp.                     | Common          | 865077101 | 674    | 14,035    | SH | x |
| Summit Bancorp                        | Common          | 866005101 | 913    | 23,901    | SH | x |
| Summit Properties Inc.                | Common          | 866239106 | 297    | 11,421    | SH | x |
| Sun Communities Inc.                  | Common          | 866674104 | 3      | 100       | SH | x |
| Sun Healthcare Group Inc.             | Common          | 866933104 | 4      | 144,600   | SH | x |
| Sun International Ltd Ord             | Common          | P8797T133 | 7      | 303       | SH | x |
| Sun Life Finl Svcs Cda Inc            | Foreign Stock   | 866796105 | 185    | 6,959     | SH | x |
| Sun Microsystems Inc.                 | Common          | 866810104 | 34,681 | 1,244,159 | SH | x |
| SunAmerica Capital Trust II           | Preferred Stock | 867022204 | 8      | 300       | SH | x |
| SunAmerica Capt Trust III             | Preferred Stock | 86702N208 | 46     | 1,812     | SH | x |
| Sunbeam Corp.                         | Common          | 867071102 | 7      | 21,000    | SH | x |
| Suncor Energy Inc Pfd Secs            | PfdQtr 30/360   | 867229601 | 35     | 1,400     | SH | x |
| Suncor Energy Inc.                    | Foreign Stock   | 867229106 | 195    | 7,590     | SH | x |
| Sungard Data Systems Inc.             | Common          | 867363103 | 1,311  | 27,810    | SH | x |
| Sunoco Inc                            | Common          | 86764P109 | 45     | 1,350     | SH | x |

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|  |                   |           |       |         |    |   |
|--|-------------------|-----------|-------|---------|----|---|
| Sunrise Assisted Living Inc.           | Common            | 86768K106 | 43    | 1,717   | SH | x |
| Sunrise Technologies Intl Inc.         | Common            | 86769L103 | 7     | 4,000   | SH | x |
| Sunshine Mng & Refining Co             | Common            | 867833501 | 0     | 1,014   | SH | x |
| Sunsource Capital Trust 11.6% Tr Pfd   | PfdQtr 30/360     | 867949208 | 10    | 656     | SH | x |
| Sunsource Inc                          | Common            | 867948101 | 20    | 6,691   | SH | x |
| Sunstates Corp.                        | Common            | 86787R108 | 0     | 40      | SH | x |
| Sunterra Corp                          | Common            | 86787D109 | 2     | 75,000  | SH | x |
| Suntrust Banks Inc.                    | Common            | 867914103 | 5,475 | 86,907  | SH | x |
| Superconductor Tech Inc.               | Common            | 867931107 | 10    | 2,800   | SH | x |
| Supergen Inc.                          | Common            | 868059106 | 15    | 1,100   | SH | x |
| Superior Consultant Hldgs Corp.        | Common            | 868146101 | 3     | 1,000   | SH | x |
| Superior Energy Services Inc.          | Common            | 868157108 | 124   | 10,750  | SH | x |
| Superior Industries Intl Inc.          | Common            | 868168105 | 733   | 23,221  | SH | x |
| Superior Tr I Pfd Cv 8.50%             | PreferredStk Conv | 86836P202 | 4     | 555     | SH | x |
| Supervalu Inc.                         | Common            | 868536103 | 732   | 52,761  | SH | x |
| Supra Medical Corp Ec                  | Common            | 868591108 | 0     | 1,000   | SH | x |
| Surgical Safety Products Inc.          | Common            | 868906108 | 1     | 10,545  | SH | x |
| Susquehanna Bancshares Inc.            | Common            | 869099101 | 431   | 26,139  | SH | x |
| Swedish Exp Credit Corp. 7.20% Pfd Ser | PfdQtr 30/360     | W92947246 | 39    | 1,700   | SH | x |
| Swedish Match AB ADR                   | ADR               | 870309507 | 170   | 4,528   | SH | x |
| Swepeco Cap I                          | PfdQtr 30/360     | 870695202 | 17    | 700     | SH | x |
| Swift Energy Co                        | Common            | 870738101 | 164   | 4,371   | SH | x |
| Swift Transportation Co Inc.           | Common            | 870756103 | 216   | 10,925  | SH | x |
| Swire Pacific Ltd Sponsored ADR        | ADR               | 870794302 | 4,056 | 562,342 | SH | x |
| Swiss Helvetia Fd Inc.                 | Common1           | 870875101 | 56    | 3,847   | SH | x |
| Swiss Reinsurance Co ADR               | ADR               | 870887205 | 288   | 2,405   | SH | x |
| Swisscom                               | Common            | H8398N104 | 78    | 300     | SH | x |
| Swisscom AG-Sponsored ADR              | Foreign Stock     | 871013108 | 1,866 | 72,805  | SH | x |
| Switchboard Inc                        | Common            | 871045100 | 2     | 800     | SH | x |
| Sybase Inc.                            | Common            | 871130100 | 210   | 10,615  | SH | x |
| Sybron Dental Specialties Inc          | Common            | 871142105 | 511   | 30,281  | SH | x |
| Sycamore Networks Inc                  | Common            | 871206108 | 1,677 | 45,032  | SH | x |
| Sykes Enterprises Inc.                 | Common            | 871237103 | 4     | 1,000   | SH | x |
| Sylvan Learning Systems Inc.           | Common            | 871399101 | 389   | 26,237  | SH | x |
| Symantec Corp.                         | Common            | 871503108 | 2,862 | 85,759  | SH | x |
| Symbol Technologies Inc.               | Common            | 871508107 | 210   | 5,826   | SH | x |
| Symbolics Inc New                      | Common            | 871512208 | 0     | 95      | SH | x |
| Symmetricom Inc.                       | Common            | 871543104 | 10    | 1,025   | SH | x |
| Symyx Technologies                     | Common            | 87155S108 | 9     | 250     | SH | x |
| Synavant Inc                           | Common            | 87157A105 | 1     | 266     | SH | x |
| Syncor Intl Inc.                       | Common            | 87157J106 | 1,176 | 32,335  | SH | x |
| Synchronys Softcorp                    | Common            | 871578100 | 0     | 7,000   | SH | x |
| Syngenta Ag Adr                        | ADR               | 87160A100 | 9     | 845     | SH | x |
| Synopsys Inc.                          | Common            | 871607107 | 788   | 16,619  | SH | x |
| Synovus Financial Corp.                | Common            | 87161C105 | 220   | 8,169   | SH | x |
| Syntellect Inc                         | Common            | 87161L105 | 2     | 600     | SH | x |
| Synthetic Blood Intl Inc               | Common            | 87162Q103 | 3     | 10,000  | SH | x |
| Syntroleum Corp                        | Common            | 871630109 | 4     | 250     | SH | x |
| Sysco Corp.                            | Common            | 871829107 | 977   | 32,572  | SH | x |
| System Controls Inc New                | Common            | 871833208 | 0     | 1       | SH | x |
| System Planning Corp Inc               | Common            | 8S01086   | 0     | 4,093   | SH | x |
| Systems & Computer Technology Corp     | Common            | 871873105 | 69    | 5,590   | SH | x |
| Systemsoft Corp.                       | Common            | 871926101 | 0     | 10,900  | SH | x |
| T B C Corp.                            | Common            | 872180104 | 37    | 8,000   | SH | x |
| T R V Minerals Corp                    | Foreign Stock     | 872646104 | 0     | 200     | SH | x |
| T R W Inc.                             | Common            | 872649108 | 296   | 7,630   | SH | x |
| T. Rowe Price Assoc. Inc.              | Common            | 741477103 | 6     | 150     | SH | x |
| Tacoma Boat Building Co. New           | Common            | 873452304 | 0     | 5,000   | SH | x |
| Tag Heuer International SA Sponsored   | ADR               | 873773105 | 5     | 425     | SH | x |
| Taiwan Fund Inc.                       | Common            | 874036106 | 1     | 100     | SH | x |
| Taiwan Semiconductor Co. LTD Spns ADR  | ADR               | 874039100 | 67    | 3,897   | SH | x |
| Takeoutmusic Com Hldgs Corp            | Foreign Stock     | 87406R107 | 0     | 2,000   | SH | x |

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|   |               |           |        |         |    |   |
|---|---------------|-----------|--------|---------|----|---|
| Tal Wireless Networks Inc.              | Common        | 872163100 | 0      | 11,534  | SH | x |
| Talbots Inc.                            | Common        | 874161102 | 287    | 6,286   | SH | x |
| Talisman Energy Inc                     | Common        | 87425E103 | 4      | 110     | SH | x |
| Talisman Energy Inc. 9% Pfd             | PfdQtr 30/360 | 87425E400 | 30     | 1,200   | SH | x |
| Talk.Com Inc.                           | Common        | 874264104 | 56     | 39,014  | SH | x |
| Tanger Factory Outlet Centers           | Common        | 875465106 | 376    | 16,495  | SH | x |
| Tanisys Technology Inc.                 | Common        | 875927204 | 7      | 13,050  | SH | x |
| Tanning Technology Corp                 | Common        | 87588P101 | 11     | 3,100   | SH | x |
| Tapistron Intl Inc.                     | Common        | 876038100 | 1      | 8,800   | SH | x |
| Target Corp                             | Common        | 87612E106 | 7,647  | 237,108 | SH | x |
| Targets Tr Vi                           | Common        | 87612P101 | 37     | 4,250   | SH | x |
| Targets Tr Vii                          | Common        | 876135104 | 16     | 2,500   | SH | x |
| Targets Trust III Targets Wcom          | PfdQtr 30/360 | 87612W106 | 9      | 2,500   | SH | x |
| Taro Pharmaceutical Inds Ltd Ord        | Foreign Stock | M8737E108 | 3      | 100     | SH | x |
| Tarpon Coast Bancorp Inc                | Common        | 876217100 | 8      | 1,000   | SH | x |
| Tasty Baking Co.                        | Common        | 876553306 | 14     | 1,000   | SH | x |
| Tasy Fires Inc                          | Common        | 876556200 | 0      | 500     | SH | x |
| Tate & Lyle PLC ADRS                    | ADR           | 876570607 | 594    | 40,675  | SH | x |
| Taubman Centers, Inc.                   | Common        | 876664103 | 27     | 2,500   | SH | x |
| Taylor Capital Group Inc. Perp Pfd Ser  | PfdQtr 30/360 | 876851205 | 74     | 4,100   | SH | x |
| Taylor Nelson Sofres PLC                | Common        | G8693M109 | 111    | 30,000  | SH | x |
| Taylor S Cos Inc                        | Common        | 876867102 | 0      | 100     | SH | x |
| TCF Financial Corp.                     | Common        | 872275102 | 133    | 2,988   | SH | x |
| TCI Communic Financing I 8.72% Pfd      | PfdQtr 30/360 | 872285200 | 199    | 8,315   | SH | x |
| TCI Communications Financing II 10% PF  | PfdQtr 30/360 | 872286208 | 53     | 2,133   | SH | x |
| TCW Convertible Securities Fd           | Common        | 872340104 | 241    | 23,190  | SH | x |
| TCW/DW Term Trust 2002 Beneficial       | Common        | 87234T101 | 146    | 15,000  | SH | x |
| TCW/DW Term Trust 2003 Shs Of           | Common        | 87234U108 | 163    | 16,700  | SH | x |
| Td Waterhouse Grp Inc                   | Foreign Stock | 872362108 | 14     | 1,025   | SH | x |
| TDK Corp. - Spon ADR                    | ADR           | 872351408 | 58     | 593     | SH | x |
| TDS Capital II 8.04% Trust Org Pfd      | PfdQtr 30/360 | 87235R203 | 36     | 1,600   | SH | x |
| Teardrop Golf Co                        | Common        | 878190107 | 0      | 1,000   | SH | x |
| Tech Data Corp.                         | Common        | 878237106 | 882    | 32,598  | SH | x |
| Teche Holding Co                        | Common        | 878330109 | 4      | 250     | SH | x |
| Techknits Inc                           | Common        | 878332402 | 0      | 134     | SH | x |
| Techne Corp.                            | Common        | 878377100 | 223    | 6,175   | SH | x |
| Technigen Corp                          | Foreign Stock | 87854J201 | 0      | 400     | SH | x |
| Technitrol Inc.                         | Common        | 878555101 | 1,300  | 31,619  | SH | x |
| Technology Solutions Co                 | Common        | 87872T108 | 0      | 100     | SH | x |
| TechnologyNet, Inc.                     | Common        | 8S02492   | 0      | 15,000  | SH | x |
| Tecnomatix                              | Common        | M8743P105 | 0      | 50      | SH | x |
| Teco Energy Inc.                        | Common        | 872375100 | 894    | 27,604  | SH | x |
| Tecumseh Products CO CL A               | Common        | 878895200 | 127    | 3,020   | SH | x |
| Tecumseh Products Co-CL B               | Common        | 878895101 | 2      | 40      | SH | x |
| Teekay Shipping Corp.                   | Foreign Stock | Y8564W103 | 318    | 8,365   | SH | x |
| Tekelec                                 | Common        | 879101103 | 457    | 15,235  | SH | x |
| Teknowledge Corp New                    | Common        | 878919208 | 0      | 19      | SH | x |
| Tektronix Inc.                          | Common        | 879131100 | 1,052  | 31,230  | SH | x |
| Telcom Semiconductor Inc                | Common        | 87921P107 | 17     | 1,520   | SH | x |
| Tele1 Europe Hldg Ab Sponsored ADR      | ADR           | 87944T201 | 0      | 85      | SH | x |
| Telebanc Capital Trust II Cum Pfd 9.00  | PfdQtr 30/360 | 87925Y203 | 134    | 9,250   | SH | x |
| Telebras - Spon ADR                     | ADR           | 879287100 | 0      | 3,377   | SH | x |
| Telecom Argentina Sa Adr 1 Adr Reprs 10 | ADR           | 879273209 | 1,269  | 80,905  | SH | x |
| Telecom Corp. of New                    | ADR           | 879278208 | 1,428  | 85,556  | SH | x |
| Telecom Italia Spa                      | Foreign Stock | T9277N121 | 140    | 12,600  | SH | x |
| Telecom Italia Spa Spon ADR             | ADR           | 87927W106 | 2,298  | 20,831  | SH | x |
| Telecomasia Public Corp LTD             | Common        | Y85755109 | 0      | 200     | SH | x |
| Telecominicaoes Brasileiras SA ADR      | ADR           | 879287308 | 2,849  | 39,089  | SH | x |
| Telecommunication Sys Inc               | Common        | 87929J103 | 2      | 450     | SH | x |
| Telecorp Pcs Inc New                    | Common        | 879300101 | 3      | 114     | SH | x |
| Teledyne Technologies Inc               | Common        | 879360105 | 87     | 3,700   | SH | x |
| Teleflex Inc.                           | Common        | 879369106 | 11,321 | 256,207 | SH | x |



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|  |                 |           |        |         |    |   |
|--|-----------------|-----------|--------|---------|----|---|
| Telefonica de Argentina S.A.           | ADR             | 879378206 | 5      | 165     | SH | x |
| Telefonica De Espana SA Spons          | ADR             | 879382208 | 1,835  | 36,700  | SH | x |
| Telefonica Sa                          | Foreign Stock   | E90183182 | 190    | 11,500  | SH | x |
| Telefonos De Mexico SA Spons           | ADR             | 879403780 | 5,211  | 115,476 | SH | x |
| Telenorte Leste Participacoes          | ADR             | 879246106 | 10     | 455     | SH | x |
| Telephone & Data Systems, Inc.         | Common          | 879433100 | 81     | 905     | SH | x |
| Telescan Inc                           | Common          | 879516102 | 2      | 1,600   | SH | x |
| Telesp Celular Participa-              | ADR             | 87952L108 | 5      | 190     | SH | x |
| Telesp Participatoes SA -              | ADR             | 87952K100 | 17     | 705     | SH | x |
| Telespectrum Worldwide Inc.            | Common          | 87951U109 | 0      | 893     | SH | x |
| Teletech Holdings Inc                  | Common          | 879939106 | 25     | 1,350   | SH | x |
| Telewest Communications Plc            | ADR             | 87956P105 | 2      | 100     | SH | x |
| Telex-Chile S.A.                       | ADR             | 87957Q102 | 0      | 160     | SH | x |
| Teligent Inc. Cl A                     | Common          | 87959Y103 | 22     | 11,360  | SH | x |
| Telik Inc                              | Common          | 87959M109 | 213    | 32,117  | SH | x |
| Tellabs Inc.                           | Common          | 879664100 | 14,379 | 254,501 | SH | x |
| Telscape Intl Inc New                  | Common          | 87971Q104 | 0      | 223     | SH | x |
| Temple Inland Inc.                     | Common          | 879868107 | 410    | 7,650   | SH | x |
| Templeton Dragon Fund Inc.             | Common          | 88018T101 | 54     | 7,492   | SH | x |
| Templeton Emerging Markets             | Common          | 880191101 | 75     | 9,935   | SH | x |
| Templeton Emerging Markets             | Common          | 880190103 | 98     | 10,750  | SH | x |
| Templeton Emerging Markets Income Fund | Common          | 880192109 | 285    | 29,431  | SH | x |
| Templeton Global Governments           | Common          | 879929107 | 41     | 7,200   | SH | x |
| Templeton Global Income Fund           | Common          | 880198106 | 142    | 22,948  | SH | x |
| Templeton Vietnam Opptys Fund          | Common          | 88022J107 | 10     | 1,633   | SH | x |
| Tenaga Nasional BHD - Spons            | ADR             | 880277108 | 4      | 300     | SH | x |
| Tenet Healthcare Corp.                 | Common          | 88033G100 | 2,128  | 47,876  | SH | x |
| Tenneco Automotive Inc                 | Common          | 880349105 | 4      | 1,496   | SH | x |
| Tennessee Valley Auth                  | PfdQtr 30/360   | 880591409 | 18     | 800     | SH | x |
| Tennessee Valley Auth                  | PfdQtr 30/360   | 880591300 | 96     | 4,100   | SH | x |
| Tennessee Valley Authority             | Preferred Stock | 880591201 | 47     | 1,900   | SH | x |
| Tennessee Valley Authority QIDS Ser A  | PfdQtr 30/360   | 880591102 | 126    | 4,940   | SH | x |
| Teppco Partners L P Units Rep Lim      | LTD Part P4     | 872384102 | 289    | 11,771  | SH | x |
| Teradyne Inc.                          | Common          | 880770102 | 614    | 16,477  | SH | x |
| Terayon Communication Systems          | Common          | 880775101 | 67     | 16,540  | SH | x |
| Terex Corp.                            | Common          | 880779103 | 264    | 16,300  | SH | x |
| Terra Networks S A                     | ADR             | 88100W103 | 64     | 6,091   | SH | x |
| Terra Systems Inc                      | Common          | 88101A100 | 1      | 2,000   | SH | x |
| Tesco Plc Sponsored                    | ADR             | 881575302 | 295    | 24,103  | SH | x |
| Tesoro Petroleum Corp.                 | Common          | 881609101 | 8      | 650     | SH | x |
| Tessa Complete Health Care Inc         | Common          | 881611107 | 20     | 408,477 | SH | x |
| Tessco Technologies, Inc.              | Common          | 872386107 | 5      | 250     | SH | x |
| Tetra Tech Inc.                        | Common          | 88162G103 | 7      | 225     | SH | x |
| Tetra Technologies Inc Del             | Common          | 88162F105 | 57     | 3,700   | SH | x |
| Teva Pharmaceutical-SP                 | ADR             | 881624209 | 1,264  | 17,261  | SH | x |
| Texaco Capital Llc 6.4% Adj Rt         | PfdMthly 30/360 | P9132Z115 | 44     | 2,500   | SH | x |
| Texaco Capital LLC 6.875% Cum Pfd Ser  | PfdMthly 30/360 | P9132Z107 | 288    | 12,325  | SH | x |
| Texaco Inc.                            | Common          | 881694103 | 10,162 | 163,568 | SH | x |
| Texas Amern Group Inc                  | Common          | 882150303 | 0      | 100,000 | SH | x |
| Texas Biotech Corp.                    | Common          | 88221T104 | 43     | 5,000   | SH | x |
| Texas Industries Inc.                  | Common          | 882491103 | 179    | 5,950   | SH | x |
| Texas Instruments Inc.                 | Common          | 882508104 | 18,002 | 379,992 | SH | x |
| Texas Pacific Land Trust               | Common          | 882610108 | 43     | 1,200   | SH | x |
| Texas Regional Bancshares Inc.         | Common          | 882673106 | 288    | 8,861   | SH | x |
| Texfi Industries Inc.                  | Common          | 882895105 | 1      | 125,000 | SH | x |
| Textron Capital I Trust Pfd            | PfdQtr 30/360   | 883198202 | 155    | 6,400   | SH | x |
| Textron Inc.                           | Common          | 883203101 | 1,839  | 39,555  | SH | x |
| Thai Fund Inc.                         | Common          | 882904105 | 1      | 400     | SH | x |
| The AES Corp.                          | Common          | 00130H105 | 5,703  | 102,986 | SH | x |
| The Allstate Corp.                     | Common          | 020002101 | 6,680  | 153,343 | SH | x |
| The Argentina Fund, Inc.               | Common          | 040112104 | 4      | 400     | SH | x |
| The Asia Tigers Fund, Inc.             | Common          | 04516T105 | 24     | 3,550   | SH | x |

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|  |                 |           |        |         |    |   |
|--|-----------------|-----------|--------|---------|----|---|
| The Blackrock 2001 Term Trust Inc.     | Common          | 092477108 | 98     | 10,200  | SH | x |
| The Blackrock Income Tr Inc.           | Common          | 09247F100 | 85     | 12,935  | SH | x |
| The Blackrock Insured Municipal 2008   | Common          | 09247K109 | 17     | 1,172   | SH | x |
| The Blackrock Muni Target Term Tr Inc. | Common          | 09247M105 | 8      | 800     | SH | x |
| The Caldor Corp.                       | Common          | 128787108 | 0      | 300     | SH | x |
| The Cincinnati Gas & Elec Co           | PfdQtr 30/360   | 172070831 | 111    | 4,450   | SH | x |
| The Emerging Market Income Fund        | Common          | 290918101 | 28     | 2,300   | SH | x |
| The First Commonwealth Fund Inc.       | Common          | 31983F102 | 3      | 349     | SH | x |
| The Gabelli Conv Sec Fund Inc          | PreferdStk Conv | 36240B208 | 26     | 1,000   | SH | x |
| The India Fund, Inc.                   | Common          | 454089103 | 5      | 400     | SH | x |
| The John Nuveen Co Cl A                | Common          | 478035108 | 789    | 13,724  | SH | x |
| The LTV Corp. (New)                    | Common          | 501921100 | 0      | 100     | SH | x |
| The Mills Corp.                        | Common          | 601148109 | 683    | 41,228  | SH | x |
| The Pepsi Bottling Group Inc.          | Common          | 713409100 | 232    | 5,805   | SH | x |
| The Readers Digest Association         | Common          | 755267200 | 70     | 2,000   | SH | x |
| The Reader's Digest Association Inc.   | Common          | 755267101 | 215    | 5,500   | SH | x |
| The Royal Bank of Scotland             | PfdQtr 30/360   | 780097408 | 302    | 11,965  | SH | x |
| The Royal Bank of Scotland Grp Plc Pfd | PfdQtr 30/360   | 780097507 | 150    | 5,870   | SH | x |
| The Santa Cruz Operation Inc.          | Common          | 801833104 | 1      | 710     | SH | x |
| The Scotts Co Class A                  | Common          | 810186106 | 298    | 8,075   | SH | x |
| The Singer Co N.V.                     | Common          | 82930F109 | 0      | 4,300   | SH | x |
| The Sports Authority Inc.              | Common          | 849176102 | 1      | 1,000   | SH | x |
| The Town and Country Trust             | Common          | 892081100 | 351    | 18,189  | SH | x |
| The Valspar Corp.                      | Common          | 920355104 | 6,050  | 187,994 | SH | x |
| The Walt Disney Co.                    | Common          | 254687106 | 17,314 | 598,309 | SH | x |
| The Zweig Total Return Fd              | Common          | 989837109 | 36     | 5,500   | SH | x |
| Theragenics Corp.                      | Common          | 883375107 | 50     | 10,000  | SH | x |
| Theracell Technologies Inc Com New     | Common          | 883430308 | 1      | 4,000   | SH | x |
| Thermaltec Intl Corp                   | Common          | 883545105 | 7      | 5,000   | SH | x |
| Thermo Electron Corp.                  | Common          | 883556102 | 160    | 5,366   | SH | x |
| Thermo Tech Technologies Inc           | Common          | 88360H101 | 0      | 5,000   | SH | x |
| Thistle Group Holdings Co              | Common          | 88431E103 | 10     | 1,280   | SH | x |
| Thomas & Betts Corp.                   | Common          | 884315102 | 65     | 4,026   | SH | x |
| Three Five Systems Inc.                | Common          | 88554L108 | 299    | 16,610  | SH | x |
| Three Rivs Bancorp Inc                 | Common          | 88562Q107 | 6      | 675     | SH | x |
| Tibco Software Inc                     | Common          | 88632Q103 | 80     | 1,664   | SH | x |
| Tice Technology Inc.                   | Common          | 886337104 | 0      | 125     | SH | x |
| Tidalwave Hldgs Inc                    | Common          | 886352103 | 0      | 2,000   | SH | x |
| Tidel Technologies Inc                 | Common          | 886368109 | 8      | 1,350   | SH | x |
| Tidewater Inc.                         | Common          | 886423102 | 1,719  | 38,727  | SH | x |
| Tier Technologies Inc                  | Common          | 88650Q100 | 2      | 300     | SH | x |
| Tiffany & Co New                       | Common          | 886547108 | 586    | 18,527  | SH | x |
| TII Industries Inc.                    | Common          | 872479209 | 5      | 4,000   | SH | x |
| Timberland Co                          | Common          | 887100105 | 2,046  | 30,600  | SH | x |
| Time Warner Capital I-8.875% Pfd Trust | PfdQtr 30/360   | 88731G204 | 28     | 1,117   | SH | x |
| Time Warner Inc                        | Common          | 887315109 | 9,079  | 173,787 | SH | x |
| Time Warner Telecom Inc Cl A           | Common          | 887319101 | 862    | 13,586  | SH | x |
| Timecast Corp                          | Common          | 887324101 | 0      | 833     | SH | x |
| Timken Co                              | Common          | 887389104 | 110    | 7,300   | SH | x |
| Tipperary Corp                         | Common          | 888002300 | 81     | 25,000  | SH | x |
| Tirex Corp                             | Common          | 88823T106 | 0      | 5,000   | SH | x |
| TIS Mortgage Investment                | Common          | 872527106 | 1      | 3,000   | SH | x |
| Titan Corp.                            | Common          | 888266103 | 239    | 14,711  | SH | x |
| Titan Corp. \$1.00 Cum Cv Pfd          | Preferred Stock | 888266202 | 7      | 400     | SH | x |
| Titan International Inc.               | Common          | 88830M102 | 3      | 600     | SH | x |
| Titan Pharmaceuticals Inc Del          | Common          | 888314101 | 50     | 1,400   | SH | x |
| Titanium Metals Corp.                  | Common          | 888339108 | 15     | 2,250   | SH | x |
| Tivo Inc                               | Common          | 888706108 | 1      | 100     | SH | x |
| TJX Companies Inc.                     | Common          | 872540109 | 505    | 18,195  | SH | x |
| TLC The Laser Center Inc               | Common          | 87255E108 | 14     | 10,280  | SH | x |
| TMM Inc New                            | Common          | 87258Q108 | 3      | 72,000  | SH | x |
| TMP Worldwide Inc.                     | Common          | 872941109 | 532    | 9,675   | SH | x |

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|  |                 |           |       |         |    |   |
|--|-----------------|-----------|-------|---------|----|---|
| Tnpc Inc                               | Common          | 87260K107 | 17    | 1,700   | SH | x |
| TNT Post Group N.V. - Spon ADR         | ADR             | 888742103 | 2     | 81      | SH | x |
| Tokio Marine & Fire Ins Ltd            | ADR             | 889090403 | 4,779 | 83,845  | SH | x |
| Toledo Edison Co                       | Preferred Stock | 889175774 | 10    | 400     | SH | x |
| Toledo Edison Co                       | PfdQtr 30/360   | 889175709 | 9     | 100     | SH | x |
| Toledo Edison Co 4.56% Pfd             | PfdQtr 30/360   | 889175402 | 18    | 350     | SH | x |
| Toll Bros Inc                          | Common          | 889478103 | 20    | 500     | SH | x |
| Tollgrade Communications Inc           | Common          | 889542106 | 84    | 2,294   | SH | x |
| Tomkins PLC Sponsored ADR              | ADR             | 890030208 | 985   | 118,525 | SH | x |
| Tommy Hilfiger Corp.                   | Common          | G8915Z102 | 769   | 78,320  | SH | x |
| Tomorrows Morning Inc                  | Common          | 890087109 | 0     | 6,000   | SH | x |
| Tomra Systems A/S Spons ADR            | ADR             | 889905204 | 364   | 18,793  | SH | x |
| Tons Of Toys Inc. Com New              | Common          | 890318207 | 0     | 2       | SH | x |
| Too Inc                                | Common          | 890333107 | 11    | 870     | SH | x |
| Tootsie Roll Industries Inc.           | Common          | 890516107 | 275   | 5,965   | SH | x |
| Topps Inc.                             | Common          | 890786106 | 92    | 10,000  | SH | x |
| Tor Minerals Intl Inc                  | Common          | 890878101 | 1     | 500     | SH | x |
| Torch Energy Royalty Trust             | Common          | 891013104 | 1     | 200     | SH | x |
| Torchmark Capt LLC-9.18% Cum Pfd       | PfdMthly 30/360 | 891025207 | 3     | 100     | SH | x |
| Torchmark Corp.                        | Common          | 891027104 | 52    | 1,364   | SH | x |
| Toro Co                                | Common          | 891092108 | 11    | 295     | SH | x |
| Toronto Dominion Bank                  | Common          | 891160509 | 44    | 1,500   | SH | x |
| Tosco Corp. Com New                    | Common          | 891490302 | 341   | 10,047  | SH | x |
| Total Research Corp                    | Common          | 891511107 | 28    | 8,800   | SH | x |
| Total SA ADR                           | ADR             | 89151E109 | 4,207 | 57,872  | SH | x |
| Total System Services Inc.             | Common          | 891906109 | 17    | 750     | SH | x |
| Totalaccess Com Inc                    | Common          | 89151J207 | 0     | 738     | SH | x |
| Toth Aluminum Corp                     | Common          | 891514101 | 0     | 3,300   | SH | x |
| Tower Automotive Inc.                  | Common          | 891707101 | 15    | 1,700   | SH | x |
| Toys 'R' Us Inc.                       | Common          | 892335100 | 2,575 | 154,320 | SH | x |
| Tpi Enterprises Inc                    | Common          | 872623103 | 0     | 1,000   | SH | x |
| Track Data Corp.                       | Common          | 891918104 | 4     | 5,000   | SH | x |
| Tractor Supply Co.                     | Common          | 892356106 | 6     | 715     | SH | x |
| Trakit Corp                            | Common          | 892888108 | 0     | 17      | SH | x |
| Trammell Crow Co                       | Common          | 89288R106 | 184   | 13,650  | SH | x |
| Trans World Airlines                   | Common          | 893349837 | 8     | 7,600   | SH | x |
| Trans World Music Corp                 | Common          | 89336Q100 | 6     | 705     | SH | x |
| Transaction System Architects Inc. Cl  | Common          | 893416107 | 82    | 7,130   | SH | x |
| Transamerica Finance Corp              | PfdQtr 30/360   | 893950204 | 5     | 200     | SH | x |
| Transatlantic Holdings, Inc.           | Common          | 893521104 | 155   | 1,465   | SH | x |
| Transcanada Cap                        | PfdQtr 30/360   | 893525204 | 5     | 200     | SH | x |
| Transcanada Pipelines LTD              | Foreign Stock   | 893526103 | 17    | 1,500   | SH | x |
| Transcanada Pipelines Ltd              | PfdQtr 30/360   | 893526723 | 5     | 200     | SH | x |
| Transcoastal Marine Services           | Common          | 893537100 | 0     | 700     | SH | x |
| Transit Group Inc                      | Common          | 893691105 | 1     | 5,000   | SH | x |
| Transmeta Corp Del                     | Common          | 89376R109 | 20    | 844     | SH | x |
| Transocean Sedco Forex Inc             | Common          | G90078109 | 6,347 | 137,975 | SH | x |
| Transportadora Gas Sur - Sponsored ADR | ADR             | 893870204 | 23    | 3,300   | SH | x |
| Transportation Equities Inc            | Common          | 893881102 | 0     | 1,000   | SH | x |
| Transtar Communications                | Common          | 89388M999 | 0     | 18      | SH | x |
| Transwitch Corp.                       | Common          | 894065101 | 812   | 20,760  | SH | x |
| Travelers P&c Cap Ii                   | PfdQtr 30/360   | 89420B209 | 17    | 700     | SH | x |
| Travelers P&C Capital I 8.08%          | PfdQtr 30/360   | 893931204 | 368   | 14,725  | SH | x |
| Travelocity Com Inc                    | Common          | 893953109 | 19    | 1,600   | SH | x |
| Treasury Intl Inc                      | Common          | 894641109 | 1     | 32,000  | SH | x |
| Tredegar Industries                    | Common          | 894650100 | 60    | 3,450   | SH | x |
| Tremont Corp. Del Com Par              | Common          | 894745207 | 2     | 70      | SH | x |
| Trex Inc.                              | Common          | 89531P105 | 5     | 200     | SH | x |
| Triad Guaranty Inc.                    | Common          | 895925105 | 40    | 1,200   | SH | x |
| Triad Hospitals Inc.                   | Common          | 89579K109 | 17    | 519     | SH | x |
| Triangle Biomedical Sciences           | Common          | 8S01111   | 0     | 289     | SH | x |
| Triarc Companies Inc. Cl A             | Common          | 895927101 | 3     | 130     | SH | x |

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|                                       |                 |           |        |         |    |   |
|---------------------------------------|-----------------|-----------|--------|---------|----|---|
| Tribune Co                            | Common          | 896047107 | 1,361  | 32,207  | SH | x |
| Trico Marine Services Inc.            | Common          | 896106101 | 36     | 2,300   | SH | x |
| Tricon Global Restaurants Inc.        | Common          | 895953107 | 288    | 8,741   | SH | x |
| Tri-Continental                       | Common          | 895436103 | 169    | 7,970   | SH | x |
| Tri-continental Corp.                 | Preferred Stock | 895436202 | 7      | 200     | SH | x |
| Trigon Healthcare Inc.                | Common          | 89618L100 | 506    | 6,508   | SH | x |
| Trikon Technologies Inc               | Common          | 896187408 | 10     | 1,000   | SH | x |
| Trimble Nav Ltd                       | Common          | 896239100 | 170    | 7,090   | SH | x |
| Trimeris Inc                          | Common          | 896263100 | 33     | 600     | SH | x |
| Trinity Biotech PLC Sponsored ADR     | ADR             | 896438108 | 26     | 11,500  | SH | x |
| Trinity Industries Inc.-del           | Common          | 896522109 | 85     | 3,400   | SH | x |
| Trionics Inc                          | Common          | 896916103 | 0      | 500     | SH | x |
| Triquint Semiconductor Incorporated   | Common          | 89674K103 | 639    | 14,632  | SH | x |
| Triton Energy Limited                 | Common          | G90751101 | 242    | 8,080   | SH | x |
| Triton Pcs Hldgs Inc                  | Common          | 89677M106 | 3      | 100     | SH | x |
| Triumph Group Inc.                    | Common          | 896818101 | 55     | 1,350   | SH | x |
| Trizec Hahn Corp.                     | Foreign Stock   | 896938107 | 26     | 1,725   | SH | x |
| Troy Group Inc                        | Common          | 89733N106 | 0      | 100     | SH | x |
| True North Communications Inc.        | Common          | 897844106 | 214    | 5,040   | SH | x |
| Trustmark Corp.                       | Common          | 898402102 | 84     | 4,000   | SH | x |
| Tubos De Acero De Mexico S A          | ADR             | 898592506 | 104    | 7,285   | SH | x |
| Tucker Anthony Sutro                  | Common          | 898647102 | 3      | 140     | SH | x |
| Tularik Inc                           | Common          | 899165104 | 85     | 2,875   | SH | x |
| Tumbleweed Communications Corp        | Common          | 899690101 | 36     | 2,075   | SH | x |
| Tupperware Corp.                      | Common          | 899896104 | 223    | 10,910  | SH | x |
| Turkcell Iletisim Hizmetleri          | Foreign Stock   | 900111105 | 2      | 240     | SH | x |
| Turnstone Systems Inc                 | Common          | 900423104 | 25     | 3,300   | SH | x |
| Tuscarora Inc.                        | Common          | 900902107 | 10     | 740     | SH | x |
| Tut Systems                           | Common          | 901103101 | 6      | 700     | SH | x |
| Tv Azteca S A De C V                  | ADR             | 901145102 | 24     | 2,400   | SH | x |
| TVI Corp                              | Common          | 872916101 | 8      | 67,000  | SH | x |
| TVX Gold Inc New                      | Common          | 87308K200 | 6      | 3,600   | SH | x |
| Tweeter Home Entmt Group Inc          | Common          | 901167106 | 56     | 4,625   | SH | x |
| Txu Cap I                             | PfdQtr 30/360   | 873167209 | 9      | 400     | SH | x |
| TXU Corp                              | Common          | 873168108 | 3,908  | 88,199  | SH | x |
| TXU Electric Cap I 8.25% Cum Pfd      | PfdQtr 30/360   | 87316P209 | 7      | 300     | SH | x |
| TXU Electric Capital III 8.00% Cum PF | PfdQtr 30/360   | 87316Q207 | 210    | 8,575   | SH | x |
| Txu Europe Cap I 9.75% Preferred      | PfdQtr 30/360   | 87316S203 | 5      | 200     | SH | x |
| TXU Gas Co Dep Pfd Shs Ser F          | Preferred Stock | 873170302 | 11     | 500     | SH | x |
| Tyco International LTD                | Foreign Stock   | 902124106 | 27,314 | 492,137 | SH | x |
| Tycom Ltd                             | Foreign Stock   | G9144B106 | 13     | 600     | SH | x |
| Tyson Foods Inc.                      | Common          | 902494103 | 3      | 250     | SH | x |
| U A L Corp.                           | Common          | 902549500 | 48     | 1,220   | SH | x |
| U S A Floral Products Inc             | Common          | 90331T107 | 0      | 600     | SH | x |
| U S Bancorp Cap Tr I 8.45% Gtd        | PfdQtr 30/360   | 91729W207 | 164    | 8,300   | SH | x |
| U S Biomaterials Corp.                | Preferred Stock | 8S00429   | 0      | 10,000  | SH | x |
| U S Energy Corp WYO                   | Common          | 911805109 | 0      | 220     | SH | x |
| U S Interactive Inc                   | Common          | 90334M109 | 0      | 555     | SH | x |
| U S Liquids Inc                       | Common          | 902974104 | 27     | 12,130  | SH | x |
| U S Physical Therapy Inc              | Common          | 90337L108 | 24     | 1,000   | SH | x |
| U S Plastic Lmbr Corp                 | Common          | 902948108 | 51     | 41,450  | SH | x |
| U S Restaurants PPTys Inc.            | Common          | 902971100 | 21     | 2,150   | SH | x |
| U S T Inc.                            | Common          | 902911106 | 1,027  | 36,585  | SH | x |
| U.S. Bancorp                          | Common          | 902973106 | 273    | 9,338   | SH | x |
| U.S. Bancorp Inc.                     | Common          | 917292104 | 7      | 1,650   | SH | x |
| U.S. Fleet Services Inc.              | Common          | 8S04894   | 0      | 4       | SH | x |
| U.S. Industries, Inc.                 | Common          | 912080108 | 82     | 10,240  | SH | x |
| U.S. Wireless Corp                    | Common          | 90339C106 | 9      | 2,000   | SH | x |
| Ual Corp Capital Tr 13.25             | PfdQtr 30/360   | 90254Y208 | 11     | 400     | SH | x |
| Ubrandit Com                          | Common          | 90347Q105 | 1      | 3,200   | SH | x |
| Ubs Ag                                | Foreign Stock   | H8920G155 | 571    | 3,497   | SH | x |
| Ucar International Inc.               | Common          | 90262K109 | 1      | 150     | SH | x |

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|                                  |                 |           |       |         |    |   |
|----------------------------------|-----------------|-----------|-------|---------|----|---|
| UDS Captl I (Ultramar Diamond    | PfdQtr 30/360   | 902655208 | 20    | 884     | SH | x |
| UGI Corp. Hldg Co                | Common          | 902681105 | 57    | 2,255   | SH | x |
| UIL Holding Corp                 | Common          | 902748102 | 468   | 9,401   | SH | x |
| Ultimate Sports Entmnt Inc       | Common          | 90384Q109 | 2     | 5,000   | SH | x |
| Ultradata Sys Inc                | Common          | 903891109 | 2     | 2,000   | SH | x |
| Ultralife Batteries Incorporated | Common          | 903899102 | 17    | 3,000   | SH | x |
| Ultramar Diamond Shamrock Corp.  | Common          | 904000106 | 37    | 1,195   | SH | x |
| Ultratech Stepper Inc.           | Common          | 904034105 | 34    | 1,325   | SH | x |
| Unibanco-Uniao De Barcos         | ADR             | 90458E107 | 26    | 880     | SH | x |
| Unicapital Corp                  | Common          | 90459D108 | 0     | 19,000  | SH | x |
| Unifab International Inc.        | Common          | 90467L100 | 29    | 3,100   | SH | x |
| Unifi Inc.                       | Common          | 904677101 | 5     | 555     | SH | x |
| Unify Corp                       | Common          | 904743101 | 0     | 200     | SH | x |
| Unigene Labs Inc.                | Common          | 904753100 | 8     | 5,000   | SH | x |
| Unilever N V                     | Common          | 904784709 | 611   | 9,702   | SH | x |
| Unilever PLC                     | ADR             | 904767704 | 7,676 | 222,077 | SH | x |
| Union Bankshares Corp. VA        | Common          | 905399101 | 23    | 2,264   | SH | x |
| Union Carbide Corp.              | Common          | 905581104 | 255   | 4,739   | SH | x |
| Union Elec Co                    | PfdQtr 30/360   | 906548763 | 7     | 300     | SH | x |
| Union Electric Co 4.50\$ Pfd     | PfdQtr 30/360   | 906548508 | 12    | 200     | SH | x |
| Union Pacific Corp.              | Common          | 907818108 | 608   | 11,978  | SH | x |
| Union Planters Corp.             | Common          | 908068109 | 1,512 | 42,301  | SH | x |
| Unionbancal Corp                 | Common          | 908906100 | 231   | 9,610   | SH | x |
| Unionbancal Fin Tr I 7.375%      | PfdQtr 30/360   | 90905Q109 | 34    | 1,500   | SH | x |
| Unique Mobility Inc              | Common          | 909154106 | 7     | 1,000   | SH | x |
| Uniquest Inc.                    | Common          | 90915Q107 | 0     | 320     | SH | x |
| Uniroyal Technology Corp         | Common          | 909163107 | 13    | 2,000   | SH | x |
| Unisource Energy Corp.           | Common          | 909205106 | 8     | 420     | SH | x |
| Unisys Corp.                     | Common          | 909214108 | 2,049 | 140,110 | SH | x |
| Unit Corp                        | Common          | 909218109 | 7     | 350     | SH | x |
| United Auto Group Inc.           | Common          | 909440109 | 7     | 1,000   | SH | x |
| United Bankshares Inc. W Va      | Common          | 909907107 | 229   | 10,760  | SH | x |
| United Companies Financial       | Common          | 909870107 | 0     | 3,900   | SH | x |
| United Diagnostic Inc            | Common          | 910192103 | 0     | 2       | SH | x |
| United Dominion Inds Ltd         | Common          | 909914103 | 2     | 200     | SH | x |
| United Dominion Realty Trust     | Common          | 910197102 | 565   | 52,295  | SH | x |
| United Dominion Realty Trust     | Preferred Stock | 910197201 | 22    | 1,000   | SH | x |
| United Duvex Oils & Mines Ltd    | Common          | 910202100 | 0     | 125     | SH | x |
| United Industrial Corp           | Common          | 910671106 | 9     | 800     | SH | x |
| United Mobile Homes Inc.         | Common          | 911024107 | 83    | 8,700   | SH | x |
| United Pan-Europe Com - Spon ADR | ADR             | 911300200 | 1     | 100     | SH | x |
| United Parcel Service Inc        | Common          | 911312106 | 2,312 | 39,311  | SH | x |
| United Rentals Inc.              | Common          | 911363109 | 1,558 | 115,942 | SH | x |
| United Resources Inc- Fla        | Common          | 911378107 | 0     | 17      | SH | x |
| United Shields Corp              | Common          | 911494102 | 2     | 37,690  | SH | x |
| United States Cellular Corp.     | Common          | 911684108 | 45    | 739     | SH | x |
| United States Lime & Minerals    | Common          | 911922102 | 8     | 1,500   | SH | x |
| United Stationers Inc            | Common          | 913004107 | 36    | 1,515   | SH | x |
| United Technologies Corp.        | Common          | 913017109 | 9,515 | 121,020 | SH | x |
| UnitedGlobalCom, Inc.            | Common          | 913247508 | 55    | 4,000   | SH | x |
| UnitedHealth Group Inc.          | Common          | 91324P102 | 2,962 | 48,256  | SH | x |
| Unitrin Inc.                     | Common          | 913275103 | 21    | 520     | SH | x |
| Universal Access Inc             | Common          | 913363107 | 16    | 2,000   | SH | x |
| Universal Display Corp           | Common          | 91347P105 | 32    | 4,500   | SH | x |
| Universal Fst Prods Inc          | Common          | 913543104 | 5     | 400     | SH | x |
| Universal Health                 | Common          | 913903100 | 166   | 1,486   | SH | x |
| Universal Ice Blast Inc          | Common          | 91359M107 | 0     | 1,000   | SH | x |
| Universal Stainless & Alloy      | Common          | 913837100 | 7     | 1,000   | SH | x |
| Uniview Technologies Corp        | Common          | 915282206 | 9     | 18,600  | SH | x |
| Univision Communications Inc     | Common          | 914906102 | 278   | 6,794   | SH | x |
| Unocal Corp.                     | Common          | 915289102 | 1,154 | 29,820  | SH | x |
| Unova Inc.                       | Common          | 91529B106 | 0     | 104     | SH | x |

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|                                       |                 |           |       |         |    |   |
|---------------------------------------|-----------------|-----------|-------|---------|----|---|
| Unumprovident Corp IDS Ser A 8.8%     | Pfd P12 30/360  | 91529Y205 | 25    | 1,000   | SH | x |
| Unumprovident Corp.                   | Common          | 91529Y106 | 665   | 24,760  | SH | x |
| Upgrade Intl Corp                     | Common          | 915301204 | 1     | 350     | SH | x |
| Urban Outfitters Inc                  | Common          | 917047102 | 49    | 6,230   | SH | x |
| Urecoats Industries Inc               | Common          | 91724E103 | 4     | 10,000  | SH | x |
| Uromed Corp New                       | Common          | 917274300 | 3     | 1,100   | SH | x |
| US Air Group                          | Common          | 911905107 | 245   | 6,038   | SH | x |
| US Internetworking Inc.               | Common          | 917311805 | 876   | 175,239 | SH | x |
| US Lec Corp - Cl A                    | Common          | 90331S109 | 1     | 300     | SH | x |
| US Oncology Inc                       | Common          | 90338W103 | 2     | 250     | SH | x |
| USA Education, Inc.                   | Common          | 90390U102 | 1,237 | 18,194  | SH | x |
| USA Networks Inc.                     | Common          | 902984103 | 439   | 22,570  | SH | x |
| USA Talks.com, Inc.                   | Common          | 90332H102 | 0     | 200     | SH | x |
| Usa Video Interactive Corp            | Foreign Stock   | 902924208 | 2     | 4,500   | SH | x |
| USFreightways Corp.                   | Common          | 916906100 | 28    | 940     | SH | x |
| USG Corp.                             | Common          | 903293405 | 142   | 6,305   | SH | x |
| USX Capital Trust I                   | PreferdStk Conv | 90339E201 | 6     | 200     | SH | x |
| USX MARATHON GROUP                    | Common          | 902905827 | 1,507 | 54,314  | SH | x |
| USX-U.S. Steel Group                  | Common          | 90337T101 | 473   | 26,282  | SH | x |
| Utah Clay Technology Inc              | Common          | 917342107 | 0     | 2,000   | SH | x |
| Utah Medical Products                 | Common          | 917488108 | 1     | 100     | SH | x |
| UTI Energy Corp.                      | Common          | 903387108 | 13    | 400     | SH | x |
| Utilicorp United Inc.                 | Common          | 918005109 | 1,465 | 47,242  | SH | x |
| Uts HSBC Bk PLC-Sponsored ADR         | PfdQtr 30/360   | 44328M609 | 10    | 380     | SH | x |
| V F Corp.                             | Common          | 918204108 | 417   | 11,497  | SH | x |
| Va Linux Systems Inc                  | Common          | 91819B105 | 38    | 4,670   | SH | x |
| Valassis Communications Inc.          | Common          | 918866104 | 87    | 2,769   | SH | x |
| Valence Technology, Inc.              | Common          | 918914102 | 15    | 1,600   | SH | x |
| Valero Energy Corp.                   | Common          | 91913Y100 | 211   | 5,675   | SH | x |
| Valley Media Inc                      | Common          | 91972C106 | 0     | 500     | SH | x |
| Value Hldgs Inc                       | Common          | 92039J100 | 5     | 60,000  | SH | x |
| Value Merchants Inc New               | Common          | 919902106 | 0     | 13      | SH | x |
| Valuevision International Inc. Cl A   | Common          | 92047K107 | 16    | 1,300   | SH | x |
| Van Kampen American Capital           | Common          | 920911104 | 12    | 3,000   | SH | x |
| Van Kampen American Capital Limited   | Common          | 920913100 | 0     | 1       | SH | x |
| Van Kampen American Capital Sr Income | Common          | 920961109 | 144   | 19,095  | SH | x |
| Van Kampen Merritt Investment Grade   | Common          | 920915105 | 49    | 6,000   | SH | x |
| Van Kampen Merritt Muni Tr            | Common          | 920922101 | 8     | 529     | SH | x |
| Van Kampen Merritt Ohio Value         | Common          | 92112W101 | 4     | 300     | SH | x |
| Van Kampen Merritt Penn Value         | Common          | 92112T108 | 26    | 1,990   | SH | x |
| Van Kampen Merritt Tr For             | Common          | 920934106 | 28    | 1,919   | SH | x |
| Van Kampen Merritt Trust For          | Common          | 920929106 | 147   | 10,366  | SH | x |
| Van Kampen PA Quality Muni Trust      | Common          | 920924107 | 22    | 1,508   | SH | x |
| Van Kampen Ser Fd Inc                 | Common          | 921133807 | 2     | 255     | SH | x |
| Vanderbilt Gold Corp.                 | Common          | 921786109 | 0     | 700     | SH | x |
| Varco Intl Inc Del                    | Common          | 922122106 | 4     | 200     | SH | x |
| Varian Inc                            | Common          | 922206107 | 550   | 16,235  | SH | x |
| Varian Medical Systems Inc            | Common          | 92220P105 | 114   | 1,680   | SH | x |
| Varian Semiconductor Equip            | Common          | 922207105 | 19    | 800     | SH | x |
| Vari-L Company, Inc.                  | Common          | 922150107 | 7     | 600     | SH | x |
| Varitronix International LTD - SP ADR | ADR             | 92224Q109 | 3     | 700     | SH | x |
| Vasomedical Inc                       | Common          | 922321104 | 6     | 2,750   | SH | x |
| Vast Solution Inc Cl B3               | Common          | 92237T306 | 0     | 72      | SH | x |
| Vast Solutions Inc Cl B1              | Common          | 92237T108 | 0     | 72      | SH | x |
| Vast Solutions Inc Cl B2              | Common          | 92237T207 | 0     | 72      | SH | x |
| Vaughan Furniture Co                  | Common          | 92238L104 | 0     | 156     | SH | x |
| Vaxgen Inc                            | Common          | 922390208 | 2     | 100     | SH | x |
| Vcampus Corp                          | Common          | 92240C100 | 3     | 4,000   | SH | x |
| Veba Ag - Spon ADR                    | ADR             | 92239H102 | 5     | 80      | SH | x |
| Vector Automation Inc                 | Common          | 922392105 | 0     | 500     | SH | x |
| Vector Energy Corp                    | Common          | 92239L103 | 2     | 10,000  | SH | x |
| Vectren Corp                          | Common          | 92240G101 | 24    | 943     | SH | x |

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|                                    |                 |           |        |         |    |   |
|------------------------------------|-----------------|-----------|--------|---------|----|---|
| VelocityHSI, Inc.                  | Common          | 92257K102 | 0      | 847     | SH | x |
| Venator Group Inc                  | Common          | 922944103 | 2      | 100     | SH | x |
| Vencap Capital Corp                | Common          | 92261H103 | 0      | 9,000   | SH | x |
| Vencor Inc.                        | Common          | 92260R102 | 0      | 300     | SH | x |
| Ventana Med Sys Inc                | Common          | 92276H106 | 143    | 7,705   | SH | x |
| Ventiv Health Inc                  | Common          | 922793104 | 559    | 44,503  | SH | x |
| Ventro Corp                        | Common          | 922815105 | 19     | 19,100  | SH | x |
| Venture Stores Inc                 | Common          | 923275101 | 0      | 2,000   | SH | x |
| Verdant Brands Inc Com New         | Common          | 923366207 | 0      | 304     | SH | x |
| Verisign Inc.                      | Common          | 92343E102 | 852    | 11,483  | SH | x |
| Veritas Software Corp              | Common          | 923436109 | 2,394  | 27,363  | SH | x |
| Verity Inc                         | Common          | 92343C106 | 16     | 650     | SH | x |
| Verizon Communications             | Common          | 92343V104 | 28,747 | 573,502 | SH | x |
| Versata Inc                        | Common          | 925298101 | 2      | 170     | SH | x |
| Versatel Telecom Intl N V          | ADR             | 925301103 | 11     | 1,290   | SH | x |
| Verso Technologies Inc             | Common          | 925317109 | 115    | 76,700  | SH | x |
| Vertel Corp                        | Common          | 924907108 | 8      | 3,250   | SH | x |
| Vertex Pharmaceuticals Inc.        | Common          | 92532F100 | 1,292  | 18,076  | SH | x |
| Vertical Computer Sys Inc Com New  | Common          | 92532R203 | 3      | 53,000  | SH | x |
| Verticalnet Inc.                   | Common          | 92532L107 | 377    | 56,580  | SH | x |
| Vesta Insurance Group, Inc         | Common          | 925391104 | 3      | 500     | SH | x |
| Via Net Wrks Inc                   | Common          | 925912107 | 2      | 500     | SH | x |
| Viacom Inc Class A                 | Common          | 925524100 | 349    | 7,422   | SH | x |
| Viacom Inc Class B                 | Common          | 925524308 | 15,880 | 339,680 | SH | x |
| Viad Corp.                         | Common          | 92552R109 | 225    | 9,781   | SH | x |
| Viad Corp. 4.75% Pfd               | Preferred Stock | 92552R307 | 10     | 175     | SH | x |
| Viador Inc                         | Common          | 92553R108 | 2      | 1,600   | SH | x |
| Vialink Co                         | Common          | 92552Q101 | 3      | 1,200   | SH | x |
| Viant Corp                         | Common          | 92553N107 | 10     | 2,500   | SH | x |
| Viasat Inc                         | Common          | 92552V100 | 26     | 2,000   | SH | x |
| Viasource Communications Inc       | Common          | 92553W107 | 2      | 1,400   | SH | x |
| Viatel Inc.                        | Common          | 925529208 | 70     | 18,700  | SH | x |
| Vical Inc                          | Common          | 925602104 | 13     | 700     | SH | x |
| Vickers PLC-ADR                    | ADR             | 925669202 | 0      | 1,725   | SH | x |
| Vicor Corp.                        | Common          | 925815102 | 215    | 7,090   | SH | x |
| Vicorp Restaurants Inc             | Common          | 925817108 | 44     | 2,500   | SH | x |
| Video Network Communications Inc   | Common          | 92656N103 | 0      | 28      | SH | x |
| Videoactive Co                     | Common          | 92657N102 | 0      | 10,000  | SH | x |
| Videolan Technologies Inc Com New  | Common          | 926919309 | 0      | 25,000  | SH | x |
| Viewpoint Corp                     | Common          | 92672P108 | 10     | 1,810   | SH | x |
| Vignette Corp                      | Common          | 926734104 | 182    | 10,135  | SH | x |
| Viking Cap Group Inc               | Common          | 92676E208 | 1      | 5,000   | SH | x |
| Villageworld Com Inc               | Common          | 927140103 | 1      | 14,050  | SH | x |
| Vintage Petroleum Inc              | Common          | 927460105 | 22     | 1,040   | SH | x |
| Vion Pharmaceuticals Inc.          | Common          | 927624106 | 8      | 1,000   | SH | x |
| Virage Inc                         | Common          | 92763Q106 | 1      | 250     | SH | x |
| Viragen Inc                        | Common          | 927638106 | 19     | 14,833  | SH | x |
| Virata Corp                        | Common          | 927646109 | 484    | 44,530  | SH | x |
| Virco Manufacturing Corporation    | Common          | 927651109 | 8      | 770     | SH | x |
| Virgina Elec & Power Co 1998 Ser A | PfdQtr 30/360   | 927804617 | 46     | 1,935   | SH | x |
| Virginia Comm Bancorp Inc          | Common          | 92778Q109 | 1      | 100     | SH | x |
| Virginia Finl Corp                 | Common          | 927810101 | 57     | 2,038   | SH | x |
| Virginia Power Capital Trust       | Preferred Stock | 928082205 | 134    | 5,450   | SH | x |
| Viropharma Inc.                    | Common          | 928241108 | 53     | 3,647   | SH | x |
| Virtual Sellers Com Inc            | Common          | 92825Y105 | 2      | 4,600   | SH | x |
| Vishay Intertechnology Inc.        | Common          | 928298108 | 542    | 35,830  | SH | x |
| Visible Genetics Inc               | Common          | 92829S104 | 8      | 200     | SH | x |
| Visionglobal Corp                  | Common          | 92830S101 | 2      | 5,000   | SH | x |
| Vista Eyecare Inc                  | Common          | 928352103 | 0      | 1,000   | SH | x |
| Vista Gold Corp.                   | Foreign Stock   | 927926105 | 0      | 10,000  | SH | x |
| Visteon Corp                       | Common          | 92839U776 | 30     | 2,886   | SH | x |
| Visteon Corp                       | Common          | 92839U990 | 37     | 3,493   | SH | x |

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|  |               |           |        |         |    |   |
|--|---------------|-----------|--------|---------|----|---|
| Visteon Corp                           | Common        | 92839U107 | 431    | 37,440  | SH | x |
| Visual Networks Inc                    | Common        | 928444108 | 31     | 9,480   | SH | x |
| Visx Inc Del                           | Common        | 92844S105 | 53     | 5,120   | SH | x |
| Vitafort Intl Corp                     | Common        | 928467307 | 0      | 500     | SH | x |
| Vitesse Semiconductor Corp.            | Common        | 928497106 | 1,274  | 23,038  | SH | x |
| Vitria Technology                      | Common        | 92849Q104 | 17     | 2,238   | SH | x |
| Vivendi Universal ADR                  | ADR           | 92851S204 | 741    | 11,351  | SH | x |
| Vivus Inc                              | Common        | 928551100 | 19     | 8,865   | SH | x |
| Vixel Corp Del                         | Common        | 928552108 | 1      | 500     | SH | x |
| Vlasic Foods International             | Common        | 928559103 | 0      | 32      | SH | x |
| Vodafone Group PLC                     | Foreign Stock | G9387S105 | 33     | 8,860   | SH | x |
| Vodafone Group Plc New                 | ADR           | 92857W100 | 4,483  | 125,187 | SH | x |
| Voicestream Wireless Corp              | Common        | 928615103 | 541    | 5,379   | SH | x |
| Voip Telecom Inc                       | Common        | 91827Y204 | 2      | 3,000   | SH | x |
| Volkswagen AG - Sponsored ADR          | ADR           | 928662303 | 79     | 7,413   | SH | x |
| Volvo Aktiebolaget                     | ADR           | 928856400 | 50     | 3,000   | SH | x |
| V-ONE Corp.                            | Common        | 918278102 | 1      | 1,800   | SH | x |
| Vornado Operating Co.                  | Common        | 92904N103 | 0      | 15      | SH | x |
| Vornado Realty Trust Common Shares     | Common        | 929042109 | 11     | 300     | SH | x |
| Voxware Inc                            | Common        | 92906L105 | 0      | 400     | SH | x |
| Vtel Corp                              | Common        | 918333105 | 1      | 1,500   | SH | x |
| Vulcan Materials Co                    | Common        | 929160109 | 498    | 10,397  | SH | x |
| Vvyo Inc                               | Common        | 918458100 | 1      | 100     | SH | x |
| W Hldg Co Inc                          | Common        | 929251106 | 18     | 1,587   | SH | x |
| W P S Resources Corp.                  | Common        | 92931B106 | 300    | 8,150   | SH | x |
| W R Berkley Corp.                      | Common        | 084423102 | 275    | 5,830   | SH | x |
| W.P. Carey & Co. LLC                   | Common        | 92930Y107 | 285    | 15,730  | SH | x |
| W.R. Grace & Co.                       | Common        | 38388F108 | 34     | 10,620  | SH | x |
| Wabtec Corp                            | Common        | 929740108 | 4      | 300     | SH | x |
| Wachovia Corp.                         | Common        | 929771103 | 7,311  | 125,776 | SH | x |
| Wackenhut Corp. - CL B                 | Common        | 929794303 | 252    | 29,200  | SH | x |
| Waddell & Reed Financial - A           | Common        | 930059100 | 7      | 178     | SH | x |
| Waddell & Reed Finl Inc                | Common        | 930059209 | 12     | 316     | SH | x |
| Wake Forest Bancshares Inc             | Common        | 930888102 | 117    | 9,685   | SH | x |
| Wal Mart De Mexico Sa De Cv            | ADR           | 93114W206 | 9      | 4,195   | SH | x |
| Wal Mart De Mexico Sa De Cv            | ADR           | 93114W107 | 22     | 1,111   | SH | x |
| Walgreen Co                            | Common        | 931422109 | 5,003  | 119,655 | SH | x |
| Wallace Computer Services Inc.         | Common        | 932270101 | 248    | 14,595  | SH | x |
| Wal-Mart De Mexico Ser C               | Foreign Stock | W004431   | 4      | 1,837   | SH | x |
| Wal-Mart Stores Inc.                   | Common        | 931142103 | 25,544 | 480,833 | SH | x |
| Warnaco Group Inc                      | Common        | 934390105 | 0      | 200     | SH | x |
| Warren Ehret Co.                       | PfdQtr 30/360 | 8S00431   | 0      | 3       | SH | x |
| Warwick Community Bancorp Inc          | Common        | 936559103 | 3      | 260     | SH | x |
| Washington Federal Inc.                | Common        | 938824109 | 1,131  | 39,766  | SH | x |
| Washington Group Intl Inc              | Common        | 938862109 | 78     | 9,500   | SH | x |
| Washington Mutual Inc.                 | Common        | 939322103 | 8,837  | 166,545 | SH | x |
| Washington Post- Class B               | Common        | 939640108 | 279    | 453     | SH | x |
| Washington Real Estate Investors Trust | Common        | 939653101 | 1,223  | 51,761  | SH | x |
| Washington Tr Bancorp Inc              | Common        | 940610108 | 1      | 100     | SH | x |
| Waste Connections Inc                  | Common        | 941053100 | 6      | 170     | SH | x |
| Waste Management Inc.                  | Common        | 94106L109 | 12,798 | 461,192 | SH | x |
| Watchguard Technologies Inc            | Common        | 941105108 | 340    | 10,755  | SH | x |
| Waterlink Inc                          | Common        | 94155N105 | 0      | 1,000   | SH | x |
| Waters Corp.                           | Common        | 941848103 | 307    | 3,671   | SH | x |
| Waterside Capital Corp                 | Common        | 941872103 | 34     | 9,134   | SH | x |
| Watsco Inc Cl A                        | Common        | 942622200 | 3      | 300     | SH | x |
| Watson Pharmaceuticals Inc             | Common        | 942683103 | 771    | 15,062  | SH | x |
| Watts Industries Inc Class A           | Common        | 942749102 | 26     | 1,875   | SH | x |
| Wausau-Mosinee Paper Corp.             | Common        | 943315101 | 10     | 1,000   | SH | x |
| Wave Sysems Corp Cl A                  | Common        | 943526103 | 5      | 1,000   | SH | x |
| Waverider Communications               | Common        | 943570101 | 9      | 6,100   | SH | x |
| Wavo Corporation                       | Common        | 944027101 | 0      | 6,600   | SH | x |



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|  |                   |           |        |         |    |   |
|--|-------------------|-----------|--------|---------|----|---|
| Waypoint Finl Corp                     | Common            | 946756103 | 538    | 48,906  | SH | x |
| WD-40 Co.                              | Common            | 929236107 | 94     | 4,842   | SH | x |
| Weatherford International Inc New      | Common            | 947074100 | 201    | 4,247   | SH | x |
| Web Cap Ventures Inc                   | Common            | 947325106 | 0      | 3,000   | SH | x |
| Webb Interactive Services              | Common            | 94748P104 | 3      | 1,500   | SH | x |
| Weblink Wireless Inc                   | Common            | 94769A101 | 21     | 6,000   | SH | x |
| Webmd Corporation                      | Common            | 94769M105 | 129    | 16,203  | SH | x |
| Webmethods Inc                         | Common            | 94768C108 | 44     | 499     | SH | x |
| Webster Financial Corp.                | Common            | 947890109 | 914    | 32,282  | SH | x |
| Webtrends Corp                         | Common            | 94844D104 | 4      | 150     | SH | x |
| Webvan Group Inc                       | Common            | 94845V103 | 4      | 8,100   | SH | x |
| WEC CAP TR I TR Pfd SECS 6.85%         | PfdQtr 30/360     | 92923G204 | 14     | 600     | SH | x |
| Weingarten Realty Investors            | Common            | 948741103 | 241    | 5,515   | SH | x |
| Weirton Steel Corp.                    | Common            | 948774104 | 5      | 4,500   | SH | x |
| Weis Markets Inc                       | Common            | 948849104 | 6      | 150     | SH | x |
| Wellman Inc                            | Common            | 949702104 | 3      | 200     | SH | x |
| Wellpoint Health Networks Inc.         | Common            | 94973H108 | 372    | 3,230   | SH | x |
| Wells Fargo & Co New                   | PfdQtr 30/360     | 949746200 | 4      | 100     | SH | x |
| Wells Fargo Company                    | Common            | 949746101 | 22,844 | 410,222 | SH | x |
| Wells Real Estate Fd L P               | LTD Part P0       | 950000109 | 0      | 12      | SH | x |
| Wendys Financing I 5% Ser A            | Preferred Stock   | 950588202 | 9      | 165     | SH | x |
| Wendy's International Inc              | Common            | 950590109 | 1,033  | 39,341  | SH | x |
| Werner Enterprises Inc MA              | Common            | 950755108 | 3      | 200     | SH | x |
| Wesbanco Inc                           | Common            | 950810101 | 46     | 1,950   | SH | x |
| Wesco Financial Corp.                  | Common            | 950817106 | 28     | 100     | SH | x |
| West Penn Pwr Co                       | PfdQtr 30/360     | 955278825 | 28     | 1,150   | SH | x |
| West Pharmaceutical Services           | Common            | 955306105 | 15     | 600     | SH | x |
| Westamerica Bancorp                    | Common            | 957090103 | 43     | 1,000   | SH | x |
| Westell Technologies Incorporated Cl A | Common            | 957541105 | 15     | 4,900   | SH | x |
| Westerfed Finl Corp.                   | Common            | 957550106 | 63     | 2,875   | SH | x |
| Western Digital Corp.                  | Common            | 958102105 | 120    | 49,210  | SH | x |
| Western Gas Resources, Inc.            | Preferred Stock   | 958259202 | 5      | 200     | SH | x |
| Western Resources Capital I            | PfdQtr 30/360     | 959423203 | 36     | 1,800   | SH | x |
| Western Resources Inc                  | Common            | 959425109 | 34     | 1,390   | SH | x |
| Western Wireless Corp Cl A             | Common            | 95988E204 | 206    | 5,250   | SH | x |
| Westfield America Inc.                 | Common            | 959910100 | 7      | 500     | SH | x |
| Westmoreland Coal Co.                  | Common            | 960878106 | 2      | 200     | SH | x |
| Westpac Banking - Spon ADR             | ADR               | 961214301 | 20     | 550     | SH | x |
| Westpoint Stevens Inc.                 | Common            | 961238102 | 0      | 0       | SH | x |
| Westvaco Corp.                         | Common            | 961548104 | 16     | 562     | SH | x |
| Westwood One Inc                       | Common            | 961815107 | 61     | 3,138   | SH | x |
| Wet Seal Inc Cl A                      | Common            | 961840105 | 187    | 9,090   | SH | x |
| Weyerhaeuser Co.                       | Common            | 962166104 | 875    | 17,240  | SH | x |
| Wgl Hldgs Inc                          | Common            | 92924F106 | 748    | 24,560  | SH | x |
| W-h Energy Svcs Inc                    | Common            | 92925E108 | 5      | 250     | SH | x |
| Whirlpool Corp                         | Common            | 963320106 | 293    | 6,148   | SH | x |
| White Electr Designs Corp              | Common            | 963801105 | 10     | 1,500   | SH | x |
| White Mountains Inc Group Ltd Com      | Common            | G9618E107 | 502    | 1,575   | SH | x |
| Whitehall Enterprises Inc              | Common            | 965042104 | 0      | 300     | SH | x |
| Whitehall Jewellers Inc                | Common            | 965063100 | 17     | 2,400   | SH | x |
| Whitman Corp                           | Common            | 96647R107 | 13     | 770     | SH | x |
| Whitney Holding Corp.                  | Common            | 966612103 | 80     | 2,200   | SH | x |
| Whole Foods Market Inc                 | Common            | 966837106 | 92     | 1,500   | SH | x |
| WHX Corp.                              | Common            | 929248102 | 0      | 406     | SH | x |
| WHX Corp.-Conv Pfd Ser B               | PreferredStk Conv | 929248300 | 3      | 1,000   | SH | x |
| Widcom Inc                             | Common            | 967569104 | 0      | 200     | SH | x |
| Wild Oats Markets Inc.                 | Common            | 96808B107 | 1      | 300     | SH | x |
| Wiley John & Sons                      | Common            | 968223206 | 30     | 1,400   | SH | x |
| Willamette Inds                        | Common            | 969133107 | 401    | 8,543   | SH | x |
| Williams Communications Group          | Common            | 969455104 | 74     | 6,300   | SH | x |
| Williams Companies Inc                 | Common            | 969457100 | 4,871  | 121,958 | SH | x |
| Williams Control Inc                   | Common            | 969465103 | 1      | 1,000   | SH | x |

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|                                  |               |           |        |           |    |   |
|----------------------------------|---------------|-----------|--------|-----------|----|---|
| Williams Inds Inc                | Common        | 969493204 | 8      | 3,000     | SH | x |
| Williams Sonoma Inc.             | Common        | 969904101 | 233    | 11,625    | SH | x |
| Willits Shoe Company             | Common        | 8S02095   | 0      | 275       | SH | x |
| Wilmington Trust Corp. New       | Common        | 971807102 | 126    | 2,032     | SH | x |
| Wilshire Oil Co Tex              | Common        | 971889100 | 0      | 4         | SH | x |
| Wilsons The Leather Experts      | Common        | 972463103 | 13     | 900       | SH | x |
| Wind River Systems Inc           | Common        | 973149107 | 482    | 14,131    | SH | x |
| Wine Society Of America Inc      | Common        | 973903206 | 0      | 50        | SH | x |
| Winfield Capital Corp.           | Common        | 973859101 | 1      | 500       | SH | x |
| Wink Communications              | Common        | 974168106 | 14     | 2,310     | SH | x |
| Winn Dixie Stores                | Common        | 974280109 | 86     | 4,414     | SH | x |
| Winnebago Industries             | Common        | 974637100 | 54     | 3,100     | SH | x |
| Winners Internet Network Inc     | Common        | 97477C103 | 0      | 200       | SH | x |
| Winstar Communications Inc       | Common        | 975515107 | 204    | 17,470    | SH | x |
| Winston Hotels Inc 9.25% Cum Pfd | PfdQtr 30/360 | 97563A201 | 15     | 1,000     | SH | x |
| Winston Hotels Inc.              | Common        | 97563A102 | 35     | 4,900     | SH | x |
| Wire One Technologies Inc        | Common        | 976521104 | 2      | 500       | SH | x |
| Wireless Facilities Inc          | Common        | 97653A103 | 26     | 730       | SH | x |
| Wireless Holdrs Tr               | Common        | 97653L208 | 161    | 1,900     | SH | x |
| Wisconsin Energy Power           | Common        | 976657106 | 699    | 31,001    | SH | x |
| Wit Soundview Group Inc          | Common        | 977383108 | 24     | 6,600     | SH | x |
| Witness Sys Inc                  | Common        | 977424100 | 154    | 11,395    | SH | x |
| WLR Foods, Inc.                  | Common        | 929286102 | 31     | 2,225     | SH | x |
| WMC Limited ADR                  | ADR           | 928947100 | 1      | 40        | SH | x |
| WNS, Inc.                        | Common        | 929298107 | 0      | 1,000     | SH | x |
| Wolf Howard B Inc                | Common        | 977725100 | 0      | 1,000     | SH | x |
| Wolters Kluwer NV Spons ADR      | ADR           | 977874205 | 136    | 4,995     | SH | x |
| Wolverine Tube Inc               | Common        | 978093102 | 2      | 200       | SH | x |
| World Access Inc.                | Common        | 98141A101 | 28     | 11,650    | SH | x |
| World Comm Online Inc Del        | Common        | 98144Q103 | 30     | 16,000    | SH | x |
| World Container Corp             | Common        | 981447105 | 0      | 950       | SH | x |
| World Wide Wireless Com          | Common        | 98155Q109 | 0      | 400       | SH | x |
| World Wrestling Fedn Entmt Inc   | Common        | 98156Q108 | 6      | 400       | SH | x |
| WorldCom, Inc.                   | Common        | 98157D106 | 15,509 | 1,107,764 | SH | x |
| Worldcorp Inc                    | Common        | 981904105 | 0      | 2,000     | SH | x |
| Worldgate Communications Inc.    | Common        | 98156L307 | 0      | 100       | SH | x |
| Worldnet Resources Group         | Common        | 98155V108 | 0      | 4,000     | SH | x |
| Worldwide Collections Fd Inc     | Common        | 98155T103 | 0      | 10        | SH | x |
| Worldwide Petrolmoly Inc.        | Common        | 98159L106 | 1      | 8,000     | SH | x |
| Worldwide Xceed Group Inc        | Common        | 981609100 | 0      | 1,300     | SH | x |
| Worthington Industry Inc         | Common        | 981811102 | 129    | 16,000    | SH | x |
| WPP Group PLC - Sponsored ADR    | ADR           | 929309300 | 1,121  | 17,843    | SH | x |
| WPSR Capital Trust I 7.00%       | PfdQtr 30/360 | 92930N200 | 91     | 3,700     | SH | x |
| Wrigley (WM) Jr Co               | Common        | 982526105 | 532    | 5,553     | SH | x |
| WSFS Financial Corp.             | Common        | 929328102 | 57     | 4,400     | SH | x |
| Wts Tice Technology Inc.         | Common        | 886337112 | 0      | 400       | SH | x |
| Wurlitzer Co                     | Common        | 982594103 | 0      | 100       | SH | x |
| Wyman Pk Bancorporation Inc      | Common        | 983086109 | 3      | 500       | SH | x |
| Wyndham Intl Inc                 | Common        | 983101106 | 776    | 443,510   | SH | x |
| Xcel Energy Inc                  | Common        | 98389B100 | 1,658  | 57,041    | SH | x |
| Xcel Energy Inc                  | PfdQtr 30/360 | 98389B209 | 3      | 55        | SH | x |
| Xcelera Com Inc                  | Foreign Stock | G31611109 | 33     | 8,967     | SH | x |
| XCL LTD                          | Common        | 983701103 | 0      | 712       | SH | x |
| XEBEC                            | Common        | 983889106 | 0      | 300       | SH | x |
| Xerox Corp.                      | Common        | 984121103 | 779    | 168,521   | SH | x |
| Xetel Corp                       | Common        | 983942103 | 39     | 11,000    | SH | x |
| Xicor Corp.                      | Common        | 984903104 | 3      | 800       | SH | x |
| Xilinx Inc.                      | Common        | 983919101 | 1,578  | 34,204    | SH | x |
| Xin Net Corporation              | Foreign Stock | 98413G109 | 1      | 1,000     | SH | x |
| Xircom Inc                       | Common        | 983922105 | 389    | 25,103    | SH | x |
| XL Capital Ltd - Class A         | Common        | G98255105 | 490    | 5,610     | SH | x |
| Xm Satellite Radio Hldgs Inc     | Common        | 983759101 | 18     | 1,100     | SH | x |

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|  |               |           |       |        |    |   |
|--|---------------|-----------|-------|--------|----|---|
| Xo Communications Inc                  | Common        | 983764101 | 1,562 | 87,690 | SH | x |
| Xoma LTD                               | Common        | G9825R107 | 194   | 19,850 | SH | x |
| Xpedian Inc                            | Common        | 983973108 | 0     | 2,000  | SH | x |
| Xpedior Inc                            | Common        | 98413B100 | 2     | 7,700  | SH | x |
| X-rite Inc                             | Common        | 983857103 | 0     | 10     | SH | x |
| Xybernaut Corp                         | Common        | 984149104 | 9     | 5,200  | SH | x |
| Yadkin Vy Bk&tr Co Elkin N C           | Common        | 984308106 | 2     | 200    | SH | x |
| Yahoo Inc                              | Common        | 984332106 | 1,281 | 42,442 | SH | x |
| Yankee Candle Inc                      | Common        | 984757104 | 2     | 175    | SH | x |
| Yardville National Bancorp N J         | Common        | 985021104 | 38    | 3,161  | SH | x |
| York International Inc                 | Common        | 986670107 | 118   | 3,856  | SH | x |
| Yorkridge Calvert Svg & Loan Assn-Balt | Common        | 987192101 | 0     | 500    | SH | x |
| Yorkshire Capital Trust I 8.08%        | PfdQtr 30/360 | 98719V206 | 59    | 2,900  | SH | x |
| You Bet International Inc.             | Common        | 987413101 | 2     | 2,000  | SH | x |
| Z Tel Technologies Inc                 | Common        | 988792107 | 2     | 400    | SH | x |
| Zale Corp. New                         | Common        | 988858106 | 41    | 1,425  | SH | x |
| Zambia Cons Copp                       | ADR           | 988901203 | 0     | 8      | SH | x |
| Zany Brainy Inc                        | Common        | 98906Q101 | 1     | 1,400  | SH | x |
| Zap Com Corp                           | Common        | 989063102 | 0     | 60     | SH | x |
| Zapata Corp. New                       | Common        | 989070503 | 2     | 1,040  | SH | x |
| Zebra Technologies Corp. Cl A          | Common        | 989207105 | 87    | 2,125  | SH | x |
| Zenith Electrs Corp                    | Foreign Stock | 989349105 | 0     | 200    | SH | x |
| Zeroplus Com Inc                       | Common        | 98949Y103 | 0     | 1,000  | SH | x |
| Zi Corp.                               | Common        | 988918108 | 151   | 19,000 | SH | x |
| ZILA, Inc.                             | Common        | 989513205 | 40    | 19,500 | SH | x |
| Zions BanCorporation                   | Common        | 989701107 | 1,488 | 23,833 | SH | x |
| Ziplink Inc                            | Common        | 989741103 | 0     | 350    | SH | x |
| Zixit Corp                             | Common        | 98974P100 | 11    | 1,200  | SH | x |
| Zoll Medical Corp.                     | Common        | 989922109 | 28    | 800    | SH | x |
| Zomax Optical Media Inc.               | Common        | 989929104 | 49    | 10,700 | SH | x |
| Zonagen Inc.                           | Common        | 98975L108 | 1     | 500    | SH | x |
| Zoran Corp.                            | Common        | 98975F101 | 4     | 250    | SH | x |
| Zurich Finl Svcs                       | ADR           | 98982M107 | 3,765 | 70,365 | SH | x |
| Zweig Fund Inc.                        | Common        | 989834106 | 182   | 18,555 | SH | x |
| Zygo Corp.                             | Common        | 989855101 | 14    | 500    | SH | x |

FORM 13F

Name of Reporting Manager: Legg Mason, Inc.  
(on behalf of LeggMason Investors Unit  
For Positions Held As Of 12/31/2000

| Item 1:<br>Name of Issuer      | Item 2:<br>Class | Item 3:<br>CUSIP | Item 4:<br>FMV<br>(x 1000) | Item 5:<br>Shares | Item 6:<br>Investment<br>Discretion<br>(a) (b) (c) | Item 7:<br>Other<br>Managers |
|--------------------------------|------------------|------------------|----------------------------|-------------------|--|------------------------------|
| ALLTEL                         | Common           | 020039103        | 300                        | 4,800             | SH   | X 11                         |
| America Online Inc Del         | Common           | 02364J104        | 184                        | 5,285             | SH   | X 11                         |
| American Electric Power Co Inc | Common           | 025537101        | 26,040                     | 560,000           | SH   | X 11                         |
| American Express               | Common           | 025816109        | 186                        | 3,390             | SH   | X 11                         |
| American Intl Group            | Common           | 026874107        | 266                        | 2,700             | SH   | X 11                         |
| Anheuser Busch                 | Common           | 035229103        | 146                        | 3,200             | SH   | X 11                         |
| AT & T Corp                    | Common           | 001957109        | 173                        | 10,000            | SH   | X 11                         |
| Bank of New York               | Common           | 064057102        | 188                        | 3,400             | SH   | X 11                         |
| Bell South                     | Common           | 079860102        | 316                        | 13,500            | SH   | X 11                         |
| Berkshire Hathaway A Shares    | Class A          | 084670108        | 213                        | 3                 | SH   | X 11                         |
| Cendant                        | Common           | 151313103        | 106                        | 11,000            | SH   | X 11                         |
| CenturyTel Inc                 | Common           | 156700106        | 329                        | 9,200             | SH   | X 11                         |
| Cisco Systems Inc              | Common           | 17275R102        |                            | 20,060            | SH   | X 11                         |
| Citigroup Inc                  | Common           | 172967101        | 323                        | 6,333             | SH   | X 11                         |

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|                           |         |           |        |         |    |   |    |
|---------------------------|---------|-----------|--------|---------|----|---|----|
| CMS Energy                | Common  | 125896100 | 22,181 | 700,000 | SH | X | 11 |
| Coca Cola Company         | Common  | 191216100 | 216    | 3,550   | SH | X | 11 |
| Consolidated Edison       | Common  | 209115104 | 10,780 | 280,000 | SH | X | 11 |
| Dell Computer Corp        | Common  | 247025109 | 68     | 3,885   | SH | X | 11 |
| Disney Common Stock       | Common  | 254687106 | 130    | 4,500   | SH | X | 11 |
| Global Crossing Ltd       | Common  | G3921A100 | 123    | 8,610   | SH | X | 11 |
| Hewlett Packard           | Common  | 428236103 | 83     | 2,630   | SH | X | 11 |
| Infonet Services Corp.    | Class B | 45666T106 | 89     | 17,800  | SH | X | 11 |
| Intel Corp                | Common  | 458140100 | 91     | 3,020   | SH | X | 11 |
| IBM                       | Common  | 459200101 | 128    | 1,500   | SH | X | 11 |
| JDS Uniphase Corp         | Common  | 46612J101 | 336    | 8,050   | SH | X | 11 |
| Lilly Eli                 | Common  | 532457108 | 223    | 2,400   | SH | X | 11 |
| Lucent Technologies       | Common  | 549463107 | 90     | 6,680   | SH | X | 11 |
| MBNA Corp                 | Common  | 55262L100 | 203    | 5,500   | SH | X | 11 |
| Mcdonalds Corp            | Common  | 580135101 | 91     | 2,690   | SH | X | 11 |
| MCI Worldcom              | Common  | 55268B106 | 381    | 27,100  | SH | X | 11 |
| Medtronic Inc             | Common  | 585055106 | 129    | 2,140   | SH | X | 11 |
| Merck & Co                | Common  | 589331107 | 178    | 1,900   | SH | X | 11 |
| Microsoft Corp            | Common  | 594918104 | 107    | 2,470   | SH | X | 11 |
| Motorola Inc Common Stock | Common  | 620076109 | 292    | 14,400  | SH | X | 11 |
| Pfizer Inc                | Common  | 717081103 | 409    | 8,882   | SH | X | 11 |
| Potomac Electric Power Co | Common  | 737679100 | 6,178  | 250,000 | SH | X | 11 |
| Qwest Communications Intl | Common  | 749121109 | 666    | 16,300  | SH | X | 11 |
| SBC Communications        | Common  | 78387G103 | 9,354  | 195,900 | SH | X | 11 |
| Schlumberger Ltd.         | Common  | 806857108 | 161    | 2,020   | SH | X | 11 |
| Sierra Pacific Resources  | Common  | 826428104 | 7,630  | 475,000 | SH | X | 11 |
| Southern Co               | Common  | 842587107 | 13,633 | 410,000 | SH | X | 11 |
| Sprint Corp (FON Group)   | Common  | 852061100 | 150    | 7,400   | SH | X | 11 |
| Starbucks                 | Common  | 855244109 | 62     | 1,400   | SH | X | 11 |
| TXU Corp.                 | Common  | 873168108 | 25,701 | 580,000 | SH | X | 11 |
| Verisign Inc.             | Common  | 92343E102 | 82     | 1,100   | SH | X | 11 |
| Verizon Communications    | Common  | 92343V104 | 19,041 | 379,880 | SH | X | 11 |
| Vodafone Group PLC        | ADR     | 92857W100 | 358    | 10,000  | SH | X | 11 |
| XCEL Energy Inc.          | Common  | 98389B100 | 19,181 | 660,000 | SH | X | 11 |

FORM 13F

Name of Reporting Manager:

Legg Mason, Inc.

(on behalf of LMM, LLC)

For Positions Held As Of 12/31/07

| Item 1:<br>Name of Issuer      | Item 2:<br>Class | Item 3:<br>CUSIP | Item 4:<br>FMV<br>(x 1000) | Item 5:<br>Shares | Item 6:<br>Investment<br>Discretion |     |     |
|--------------------------------|------------------|------------------|----------------------------|-------------------|-------------------------------------|-----|-----|
|                                |                  |                  |                            |                   | (a)                                 | (b) | (c) |
| Acxiom Corp.                   | Common Stock     | 005125992        | 11,457                     | 304,000           | SH                                  |     | x   |
| Ames Department Stores Inc.    | Common Stock     | 030789507        | 4,026                      | 2,800,000         | SH                                  |     | x   |
| Amazon.com, Inc.               | Common Stock     | 023135106        | 18,676                     | 1,200,000         | SH                                  |     | x   |
| Abercrombie & Fitch Co.        | Common Stock     | 002896207        | 66,000                     | 3,300,000         | SH                                  |     | x   |
| America Online, Inc.           | Common Stock     | 02364J104        | 45,240                     | 1,300,000         | SH                                  |     | x   |
| Brunswick Corp.                | Common Stock     | 117043109        | 9,863                      | 600,000           | SH                                  |     | x   |
| Cott Corp.                     | Common Stock     | 22163N106        | 45,750                     | 6,000,000         | SH                                  |     | x   |
| Cabletron Systems, Inc.        | Common Stock     | 126920107        | 43,683                     | 2,900,000         | SH                                  |     | x   |
| E*TRADE Group Inc.             | Common Stock     | 269246104        | 5,163                      | 700,000           | SH                                  |     | x   |
| Finova Group Inc.              | Common Stock     | 317928109        | 5,900                      | 5,900,000         | SH                                  |     | x   |
| Gateway, Inc.                  | Common Stock     | 367626108        | 52,171                     | 2,900,000         | SH                                  |     | x   |
| Hollywood Entertainment Corp.  | Common Stock     | 436141105        | 4,465                      | 4,200,000         | SH                                  |     | x   |
| Intermedia Communications Inc. | Common Stock     | 458801107        | 7,188                      | 1,000,000         | SH                                  |     | x   |
| Lloyds TSB Group ORD           | ForeignStk5days  | 087061008        | 18,756                     | 1,772,454         | SH                                  |     | x   |
| Mandalay Resort Group          | Common Stock     | 562567107        | 46,070                     | 2,100,000         | SH                                  |     | x   |

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|                                |              |           |        |           |    |   |
|--------------------------------|--------------|-----------|--------|-----------|----|---|
| Nova Corp. - GA                | Common Stock | 669784100 | 49,566 | 2,486,000 | SH | x |
| Knight Trading Group Inc.      | Common Stock | 499063105 | 7,680  | 551,000   | SH | x |
| Omnicare Inc.                  | Common Stock | 681904108 | 30,275 | 1,400,000 | SH | x |
| Pentair Inc.                   | Common Stock | 709631105 | 33,863 | 1,400,000 | SH | x |
| Republic Services Inc.         | Common Stock | 760759100 | 85,940 | 5,000,000 | SH | x |
| Talk.Com Inc.                  | Common Stock | 874264104 | 9,491  | 6,600,000 | SH | x |
| Toys 'R' Us Inc.               | Common Stock | 892335100 | 26,701 | 1,600,000 | SH | x |
| Tupperware Corp.               | Common Stock | 899896104 | 31,679 | 1,550,000 | SH | x |
| Unisys Corp.                   | Common Stock | 909214108 | 55,575 | 3,800,000 | SH | x |
| Unumprovident Corp.            | Common Stock | 91529Y106 | 53,750 | 2,000,000 | SH | x |
| U.S. Bancorp                   | Common Stock | 902973106 | 35,026 | 1,200,000 | SH | x |
| Viad Corp.                     | Common Stock | 92552R109 | 36,800 | 1,600,000 | SH | x |
| Washington Mutual Inc.         | Common Stock | 939322103 | 53,063 | 1,000,000 | SH | x |
| Westpoint Stevens Inc.         | Common Stock | 961238102 | 16,517 | 2,205,200 | SH | x |
| Tricon Global Restaurants Inc. | Common Stock | 895953107 | 33,000 | 1,000,000 | SH | x |

FORM 13F

Name of Reporting Manager:

Legg Mason, Inc.  
(on behalf of Perig  
For Positions Held

| Item 1:<br>Name of Issuer    | Item 2:<br>Class | Item 3:<br>CUSIP | Item 4:<br>FMV<br>(x 1000) | Item 5:<br>Shares | Item 6:<br>Investment<br>Discretion | (a) | (b) | (c) |
|------------------------------|------------------|------------------|----------------------------|-------------------|-------------------------------------|-----|-----|-----|
| 724 SOLUTIONS INC            | COM              | 81788Q100        | 5,202                      | 203,600 SH        | 203,600                             |     |     |     |
| A T & T CORP                 | COM              | 001957109        | 7,841                      | 452,908 SH        | 452,908                             |     |     |     |
| ABBOTT LABS                  | COM              | 002824100        | 3,336                      | 68,876 SH         | 68,876                              |     |     |     |
| ABITIBI-CONSOLIDATED INC     | COM              | 003924107        | 19,555                     | 1,417,038 SH      | 1,417,038                           |     |     |     |
| ADC TELECOMMUNICATIONS INC   | COM              | 000886101        | 7,312                      | 403,397 SH        | 403,397                             |     |     |     |
| AGILENT TECHNOLOGIES INC     | COM              | 00846U101        | 3,889                      | 71,024 SH         | 71,024                              |     |     |     |
| AIMGLOBAL TECHNOLOGIES CO IN | COM              | 00900N100        | 1,713                      | 259,500 SH        | 259,500                             |     |     |     |
| ALBERTA ENERGY CO            | COM              | 012873105        | 114,212                    | 1,590,700 SH      | 1,590,700                           |     |     |     |
| ALCAN ALUMINIUM LTD          | COM              | 013716105        | 178,953                    | 3,484,963 SH      | 3,484,963                           |     |     |     |
| ALCOA INC                    | COM              | 013817101        | 6,616                      | 197,478 SH        | 197,478                             |     |     |     |
| ALLTEL CORP                  | COM              | 020039103        | 1,973                      | 31,593 SH         | 31,593                              |     |     |     |
| ALZA CORP                    | COM              | 022615108        | 4,888                      | 115,000 SH        | 115,000                             |     |     |     |
| AMERICA ONLINE INC           | COM              | 02364J104        | 13,007                     | 373,771 SH        | 373,771                             |     |     |     |
| AMERICAN EXPRESS CO          | COM              | 025816109        | 7,184                      | 130,758 SH        | 130,758                             |     |     |     |
| AMERICAN HOME PRODS CORP     | COM              | 026609107        | 28,503                     | 448,511 SH        | 448,511                             |     |     |     |
| AMERICAN INT'L GROUP         | COM              | 026874107        | 14,538                     | 147,501 SH        | 147,501                             |     |     |     |
| AMERICAN POWER CONVERSION    | COM              | 029066107        | 4,844                      | 391,439 SH        | 391,439                             |     |     |     |
| AMGEN INC                    | COM              | 031162100        | 10,076                     | 157,592 SH        | 157,592                             |     |     |     |
| ANALOG DEVICES               | COM              | 032654105        | 3,269                      | 63,864 SH         | 63,864                              |     |     |     |
| ANHEUSER BUSCH COS INC       | COM              | 035229103        | 1,172                      | 25,750 SH         | 25,750                              |     |     |     |
| ANNUITY & LIFE RE (HLDGS.)   | COM              | G03910109        | 798                        | 25,000 SH         | 25,000                              |     |     |     |
| APPLIED MATERIAL INC         | COM              | 038222105        | 2,458                      | 64,373 SH         | 64,373                              |     |     |     |
| ASPECT COMMUNICATIONS CORP   | COM              | 04523Q102        | 3,838                      | 476,900 SH        | 476,900                             |     |     |     |
| AUTOMATIC DATA PROCESSING    | COM              | 053015103        | 1,545                      | 24,406 SH         | 24,406                              |     |     |     |
| B C E INC                    | COM              | 05534B109        | 48,246                     | 1,114,231 SH      | 1,114,231                           |     |     |     |
| BANK OF AMERICA CORP         | COM              | 060505104        | 5,619                      | 122,492 SH        | 122,492                             |     |     |     |
| BANK OF MONTREAL             | COM              | 063671101        | 299,209                    | 3,806,724 SH      | 3,806,724                           |     |     |     |
| BARRICK GOLD CORP            | COM              | 067901108        | 128,861                    | 5,236,112 SH      | 5,236,112                           |     |     |     |
| BAXTER INTL INC              | COM              | 071813109        | 2,305                      | 26,106 SH         | 26,106                              |     |     |     |
| BELLSOUTH CORP               | COM              | 079860102        | 5,546                      | 135,478 SH        | 135,478                             |     |     |     |
| BERKSHIRE HATHAWAY INC       | CL A             | 084670108        | 209                        | 3 SH              | 3                                   |     |     |     |
| BEST BUY COMPANY INC         | COM              | 086516101        | 2,513                      | 85,000 SH         | 85,000                              |     |     |     |
| BIOGEN INC                   | COM              | 090597105        | 243                        | 4,042 SH          | 4,042                               |     |     |     |
| BIOMIRA INC                  | COM              | 09161R106        | 4,731                      | 577,000 SH        | 577,000                             |     |     |     |

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|                                |                |           |         |           |    |           |
|--------------------------------|----------------|-----------|---------|-----------|----|-----------|
| BIOVAIL CORP                   | COM            | 09067J109 | 25,594  | 438,250   | SH | 438,250   |
| BOEING CO                      | COM            | 097023105 | 5,686   | 86,158    | SH | 86,158    |
| BRASCAN CORPORATION            | CL A LTD VT SH | 10549P606 | 8,955   | 407,950   | SH | 407,950   |
| BRISTOL-MYERS SQUIBB           | COM            | 110122108 | 11,061  | 149,596   | SH | 149,596   |
| BROADCOM CORP                  | CL A           | 111320107 | 899     | 10,700    | SH | 10,700    |
| BROOKFIELD PROPERTIES          | COM            | 112900105 | 33,797  | 1,280,200 | SH | 1,280,200 |
| CANADIAN IMPERIAL BK COMMERCE  | COM            | 136069101 | 206,598 | 4,442,959 | SH | 4,442,959 |
| CANADIAN NATIONAL RAILWAY CO   | COM            | 136375102 | 89,006  | 2,006,907 | SH | 2,006,907 |
| CANADIAN PACIFIC LTD           | COM            | 135923100 | 155,494 | 3,637,285 | SH | 3,637,285 |
| CARNIVAL CORP                  | COM            | 143658102 | 3,081   | 100,000   | SH | 100,000   |
| CATERPILLAR INC                | COM            | 149123101 | 2,265   | 47,869    | SH | 47,869    |
| CDN NATURAL RESOURCES LTD.     | COM            | 136385101 | 71,641  | 1,726,283 | SH | 1,726,283 |
| CELESTICA INC.                 | COM            | 15101Q108 | 75,522  | 932,370   | SH | 932,370   |
| CERIDIAN CORP                  | COM            | 15677T106 | 2,157   | 108,200   | SH | 108,200   |
| CHASE MANHATTAN CORP           | NEW COM        | 16161A108 | 8,743   | 192,426   | SH | 192,426   |
| CHEVRON CORP                   | COM            | 166751107 | 5,254   | 62,225    | SH | 62,225    |
| CISCO SYSTEMS INC              | COM            | 17275R102 | 35,783  | 935,500   | SH | 935,500   |
| CITIGROUP INC                  | COM            | 172967101 | 34,950  | 684,442   | SH | 684,442   |
| CITRIX SYSTEMS INC             | COM            | 177376100 | 1,215   | 54,000    | SH | 54,000    |
| CLEAR CHANNEL COMMUNICTIONS    | COM            | 184502102 | 1,938   | 40,008    | SH | 40,008    |
| C-MAC INDUSTRIES               | COM            | 125920108 | 116,448 | 1,738,036 | SH | 1,738,036 |
| COCA COLA CO                   | COM            | 191216100 | 12,335  | 202,413   | SH | 202,413   |
| COGNOS INCORPORATED            | COM            | 19244C109 | 31,230  | 1,115,350 | SH | 1,115,350 |
| COLGATE PALMOLIVE              | COM            | 194162103 | 2,595   | 40,208    | SH | 40,208    |
| COMCAST CORP                   | CL A           | 200300200 | 2,895   | 69,350    | SH | 69,350    |
| COMINCO LTD                    | COM            | 200435105 | 24,684  | 985,398   | SH | 985,398   |
| COMPAQ COMPUTER CORP           | COM            | 204493100 | 3,582   | 238,013   | SH | 238,013   |
| COMPUTER ASSOCIATES INTL INC   | COM            | 204912109 | 3,068   | 157,311   | SH | 157,311   |
| COMVERSE TECHNOLOGY INC        | COM PAR \$0.10 | 205862402 | 1,013   | 9,322     | SH | 9,322     |
| CONEXANT SYSTEMS INC           | COM            | 207142100 | 6,359   | 413,572   | SH | 413,572   |
| CORNING INC                    | COM            | 219350105 | 2,548   | 48,250    | SH | 48,250    |
| COSTCO WHOLESALE CORP          | COM            | 22160K105 | 2,179   | 54,561    | SH | 54,561    |
| CRITICAL PATH INC              | COM            | 22674V100 | 3,690   | 120,000   | SH | 120,000   |
| CVS CORP                       | COM            | 126650100 | 1,780   | 29,700    | SH | 29,700    |
| DELL COMPUTER                  | COM            | 247025109 | 8,685   | 498,047   | SH | 498,047   |
| DELPHI AUTOMATIVE SYSTEMS CORP | COM            | 247126105 | 1,152   | 102,379   | SH | 102,379   |
| DESCARTES SYSTEMS GROUP        | COM            | 249906108 | 20,668  | 582,200   | SH | 582,200   |
| DIA MET MINERALS LTD           | CL A SUB VTG   | 25243K208 | 1,574   | 73,200    | SH | 73,200    |
| DIA MET MINERALS LTD           | CL B           | 25243K307 | 8,221   | 358,200   | SH | 358,200   |
| DISNEY (WALT) CO HOLDING CO.   | COM            | 254687106 | 6,563   | 226,787   | SH | 226,787   |
| DOMTAR INC                     | COM            | 257561100 | 9,199   | 678,872   | SH | 678,872   |
| DOREL INDUSTRIES INC           | CL B           | 25822C205 | 19,759  | 1,018,500 | SH | 1,018,500 |
| DOW CHEMICAL CO                | COM            | 260543103 | 3,190   | 87,108    | SH | 87,108    |
| DU PONT E I DE NEMOURS & CO    | COM            | 263534109 | 4,610   | 95,427    | SH | 95,427    |
| E*TRADE GROUP INC              | COM            | 269246104 | 1,844   | 250,000   | SH | 250,000   |
| ELECTRONIC DATA SYSTEMS CORP.  | COM            | 285661104 | 14,026  | 242,869   | SH | 242,869   |
| EMC CORP (MASS)                | COM            | 268648102 | 18,794  | 282,612   | SH | 282,612   |
| EMERSON ELECTRIC               | COM            | 291011104 | 319     | 4,050     | SH | 4,050     |
| ENBRIDGE INC                   | COM            | 29250n105 | 36,206  | 828,518   | SH | 828,518   |
| ENCAL ENERGY LTD               | COM            | 29250D107 | 8,957   | 841,000   | SH | 841,000   |
| ENRON CORP                     | COM            | 293561106 | 2,714   | 32,647    | SH | 32,647    |
| EXXON-MOBIL CORP               | COM            | 30231G102 | 20,302  | 233,521   | SH | 233,521   |
| FANNIE MAE                     | COM            | 313586109 | 7,017   | 80,891    | SH | 80,891    |
| FANTOM TCHNLGYS INC            | COM            | 306906108 | 1,138   | 270,900   | SH | 270,900   |
| FIRST UNION CORP               | COM            | 337358105 | 2,446   | 87,933    | SH | 87,933    |
| FLEET BOSTON FINL CORP         | COM            | 339030108 | 3,835   | 102,097   | SH | 102,097   |
| FORD MOTOR CO                  | COM PAR \$0.01 | 345370860 | 2,463   | 105,098   | SH | 105,098   |
| FOUR SEASONS HOTELS INC        | SUB VTG        | 35100E104 | 8,272   | 86,795    | SH | 86,795    |
| FREDDIE MAC                    | COM            | 313400301 | 2,605   | 37,828    | SH | 37,828    |
| GAP STORES                     | COM            | 364760108 | 2,909   | 114,080   | SH | 114,080   |
| GATEWAY INC                    | COM            | 367626108 | 1,824   | 101,364   | SH | 101,364   |
| GENERAL ELECTRIC CO            | COM            | 369604103 | 55,922  | 1,166,546 | SH | 1,166,546 |

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|                              |                |           |         |            |    |            |
|------------------------------|----------------|-----------|---------|------------|----|------------|
| GENERAL MOTORS               | CL H NEW       | 370442832 | 2,767   | 120,302    | SH | 120,302    |
| GENERAL MOTORS CORP          | COM            | 370442105 | 5,987   | 117,528    | SH | 117,528    |
| GILDAN ACTIVEWEAR INC        | COM            | 375916103 | 12,488  | 209,000    | SH | 209,000    |
| GILLETTE CO                  | COM            | 375766102 | 5,587   | 154,646    | SH | 154,646    |
| GT GROUP TELECOM INC         | CL B NON VTG   | 362359408 | 40,264  | 3,611,100  | SH | 3,611,100  |
| GUCCI GROUP NV               | COM NY REG     | 401566104 | 398     | 4,500      | SH | 4,500      |
| GUIDANT CORP                 | COM            | 401698105 | 13,333  | 247,189    | SH | 247,189    |
| GULF CANADA RES              | ORD            | 40218L305 | 9,184   | 1,200,566  | SH | 1,200,566  |
| HALLIBURTON CO               | COM            | 406216101 | 2,434   | 67,150     | SH | 67,150     |
| HARLEY DAVIDSON              | COM            | 412822108 | 3,824   | 96,200     | SH | 96,200     |
| HEWLETT PACKARD CO           | COM            | 428236103 | 5,612   | 177,797    | SH | 177,797    |
| HOME DEPOT INC               | COM            | 437076102 | 20,562  | 450,054    | SH | 450,054    |
| HONDA MOTOR CO LTD           | COM            | 6435145   | 639     | 150        | SH | 150        |
| IMPATH INC                   | COM            | 45255G101 | 333     | 5,000      | SH | 5,000      |
| IMPERIAL OIL LTD             | COM            | 453038408 | 81,027  | 2,053,923  | SH | 2,053,923  |
| INGERSOLL RAND CO            | COM            | 456866102 | 2,533   | 60,500     | SH | 60,500     |
| INTEL CORP                   | COM            | 458140100 | 28,394  | 938,660    | SH | 938,660    |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 23,583  | 277,446    | SH | 277,446    |
| INTERNATIONAL PAPER CO       | COM            | 460146103 | 4,232   | 103,692    | SH | 103,692    |
| INTIMATE BRANDS INC          | CL A           | 461156101 | 10,058  | 670,531    | SH | 670,531    |
| INTRAWEST CORP               | COM NEW        | 460915200 | 8,580   | 288,400    | SH | 288,400    |
| IPSCO INC                    | COM            | 462622101 | 526     | 38,550     | SH | 38,550     |
| ISHARES MSCI JAPAN INDEX FD  | COM            | 464286848 | 494     | 44,700     | SH | 44,700     |
| JDS UNIPHASE CORP            | COM            | 46612J101 | 2,924   | 70,131     | SH | 70,131     |
| JOHNSON & JOHNSON            | COM            | 478160104 | 8,189   | 77,941     | SH | 77,941     |
| KELLOGG CO                   | COM            | 487836108 | 2,770   | 105,525    | SH | 105,525    |
| KIMBERLY CLARK CORP          | COM            | 494368103 | 2,456   | 34,744     | SH | 34,744     |
| KROGER CO                    | COM            | 501044101 | 3,629   | 134,092    | SH | 134,092    |
| LILLY ELI & CO               | COM            | 532457108 | 15,434  | 165,847    | SH | 165,847    |
| LIMITED INC                  | COM            | 532716107 | 7,625   | 446,900    | SH | 446,900    |
| LOWE'S COMPANIES             | COM            | 548661107 | 245     | 5,500      | SH | 5,500      |
| LSI LOGIC CORP               | COM            | 502161102 | 14,423  | 843,972    | SH | 843,972    |
| LUCENT TECHNOLOGY            | COM            | 549463107 | 5,990   | 443,680    | SH | 443,680    |
| MACKENZIE FINANCIAL CORP     | COM            | 554531103 | 12,442  | 456,600    | SH | 456,600    |
| MAGNA INTERNATIONAL INC      | CLA SUB VTG    | 559222401 | 85,705  | 1,362,561  | SH | 1,362,561  |
| MANULIFE FINANCIAL CORP      | COM            | 56501R106 | 128,735 | 2,741,970  | SH | 2,741,970  |
| MCDONALDS CORP               | COM            | 580135101 | 5,557   | 163,450    | SH | 163,450    |
| MDS INC                      | COM            | 55269P302 | 14,469  | 651,776    | SH | 651,776    |
| MEAD CORP                    | COM            | 582834107 | 2,190   | 69,794     | SH | 69,794     |
| MEDTRONIC INC                | COM            | 585055106 | 4,149   | 68,714     | SH | 68,714     |
| MERCK & CO INC               | COM            | 589331107 | 35,290  | 376,932    | SH | 376,932    |
| MERIDIAN GOLD INC            | COM            | 589975101 | 7,955   | 779,900    | SH | 779,900    |
| MERRILL LYNCH & CO           | COM            | 590188108 | 3,195   | 46,850     | SH | 46,850     |
| METHANEX CORP                | COM            | 59151K108 | 13,608  | 1,410,200  | SH | 1,410,200  |
| MICRON TECHNOLOGY            | COM            | 595112103 | 1,806   | 50,881     | SH | 50,881     |
| MICROSOFT CORP               | COM            | 594918104 | 31,574  | 727,932    | SH | 727,932    |
| MINNESOTA MINING & MFG       | COM            | 604059105 | 8,681   | 72,039     | SH | 72,039     |
| MITEL CORP                   | COM            | 606711109 | 39,595  | 3,272,281  | SH | 3,272,281  |
| MORGAN ST DEAN WITTER & CO   | COM            | 617446448 | 7,669   | 96,775     | SH | 96,775     |
| MORGAN STANLEY WEBS FRANCE   | MSCI FRANCE    | 464286707 | 357     | 14,400     | SH | 14,400     |
| MOTOROLA INC                 | COM            | 620076109 | 20,221  | 998,549    | SH | 998,549    |
| NETWORK APPLIANCE INC        | COM            | 64120L104 | 1,257   | 19,564     | SH | 19,564     |
| NEXTEL COMMUNICATIONS INC    | COM            | 65332V103 | 3,528   | 142,550    | SH | 142,550    |
| NOKIA CORP -SPON ADR         | SPONSORED ADR  | 654902204 | 227     | 5,200      | SH | 5,200      |
| NORTEL NETWORKS CORP         | COM            | 656568102 | 783,634 | 16,241,123 | SH | 16,241,123 |
| NOVA CHEMICALS CORP          | COM            | 66977W109 | 30,803  | 1,096,202  | SH | 1,096,202  |
| OPEN TEXT CORP               | COM            | 683715106 | 19,982  | 619,603    | SH | 619,603    |
| ORACLE CORP                  | COM            | 68389X105 | 23,095  | 794,664    | SH | 794,664    |
| PALM INC                     | COM            | 696642107 | 2,039   | 72,017     | SH | 72,017     |
| PEPSICO INC                  | COM            | 713448108 | 4,401   | 88,797     | SH | 88,797     |
| PERKINELMER INC              | COM            | 714046109 | 3,959   | 37,700     | SH | 37,700     |
| PETRO CANADA                 | COM/VARIBL VTG | 71644E102 | 77,092  | 2,020,750  | SH | 2,020,750  |

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|                               |                |           |         |           |    |           |
|-------------------------------|----------------|-----------|---------|-----------|----|-----------|
| PFIZER INC                    | COM            | 717081103 | 17,975  | 390,754   | SH | 390,754   |
| PHARMACIA CORP                | COM            | 71713U102 | 4,310   | 70,663    | SH | 70,663    |
| PHILIP MORRIS COMPANIES       | COM            | 718154107 | 26,523  | 602,798   | SH | 602,798   |
| PIVOTAL CORP                  | COM            | 72581R106 | 8,232   | 166,300   | SH | 166,300   |
| PLACER DOME INC               | COM            | 725906101 | 27,240  | 1,885,100 | SH | 1,885,100 |
| POTASH CORP OF SASKATCHEWAN   | COM            | 73755L107 | 14,663  | 125,000   | SH | 125,000   |
| PRAXAIR                       | COM            | 74005P104 | 208     | 4,682     | SH | 4,682     |
| PREMDOR INC                   | COM            | 74046P105 | 12,660  | 1,722,500 | SH | 1,722,500 |
| PROCTER & GAMBLE CO           | COM            | 742718109 | 12,630  | 161,021   | SH | 161,021   |
| PUTNAM PREMIER INCOME TRUST   | SH BEN INT     | 746853100 | 64      | 10,500    | SH | 10,500    |
| QLT INC.                      | COM            | 746927102 | 8,591   | 204,300   | SH | 204,300   |
| QUEBECOR WORLD INC.           | COM            | 748203106 | 15,958  | 424,425   | SH | 424,425   |
| QWEST COMMUNICATIONS INTL INC | COM            | 749121109 | 4,113   | 100,321   | SH | 100,321   |
| RESEARCH IN MOTION            | COM            | 760975102 | 11,966  | 99,300    | SH | 99,300    |
| ROGERS COMMUNICATIONS INC.    | CL B           | 775109200 | 92,210  | 3,644,676 | SH | 3,644,676 |
| ROYAL BANK OF CANADA          | COM            | 780087102 | 257,786 | 5,069,540 | SH | 5,069,540 |
| ROYAL DUTCH PETE CO           | NY REG GL1.25  | 780257804 | 9,713   | 160,373   | SH | 160,373   |
| SAFEWAY INC                   | COM            | 786514208 | 1,645   | 26,315    | SH | 26,315    |
| SANDISK CORP                  | SUB-VTG SH     | 80004C101 | 3,469   | 125,000   | SH | 125,000   |
| SBC COMMUNICATIONS            | COM            | 78387G103 | 11,605  | 243,047   | SH | 243,047   |
| SCHERING-PLOUGH CORP          | COM            | 806605101 | 3,636   | 64,077    | SH | 64,077    |
| SCHLUMBERGER LTD              | COM            | 806857108 | 3,884   | 48,586    | SH | 48,586    |
| SCHWAB (CHARLES) CORP         | COM            | 808513105 | 2,303   | 81,167    | SH | 81,167    |
| SEDCOFORX HOLDINGS LTD.       | COM            | G90078109 | 6,840   | 148,700   | SH | 148,700   |
| SHAW COMMUNS INC              | CL B CONV      | 82028K200 | 78,668  | 2,247,655 | SH | 2,247,655 |
| SHERMAG INC.                  | COM            | 82405L102 | 7,244   | 1,114,400 | SH | 1,114,400 |
| SIERRA WIRELESS               | COM            | 826516106 | 21,190  | 294,300   | SH | 294,300   |
| SILENT WITNESS ENTERPRISES    | COM NEW        | 826906307 | 3,510   | 450,000   | SH | 450,000   |
| SILICON IMAGE INC             | COM            | 82705T102 | 1,414   | 260,000   | SH | 260,000   |
| SIMON PPTY GROUP INC          | COM            | 828806109 | 402     | 16,750    | SH | 16,750    |
| SOLETRON CORP                 | COM            | 834182107 | 4,221   | 124,511   | SH | 124,511   |
| SPRINT CORP                   | COM FON GROUP  | 852061100 | 10,019  | 493,214   | SH | 493,214   |
| SPRINT CORP                   | PCS COM SER 1  | 852061506 | 1,520   | 74,392    | SH | 74,392    |
| STRATOS LIGHTWAVE INC         | COM            | 863100103 | 3,518   | 206,200   | SH | 206,200   |
| SUN LIFE FINANCIAL SVSC CAN   | COM            | 866796105 | 102,047 | 2,551,181 | SH | 2,551,181 |
| SUN MICROSYSTEMS INC          | COM            | 866810104 | 3,246   | 116,438   | SH | 116,438   |
| SUNCOR ENERGY INC             | COM            | 867229106 | 70,160  | 1,831,859 | SH | 1,831,859 |
| TALISMAN ENERGY INC           | COM            | 87425E103 | 16,766  | 301,276   | SH | 301,276   |
| TARGET CORP                   | COM            | 87612E106 | 2,813   | 87,214    | SH | 87,214    |
| TD WATERHOUSE                 | COM            | 872362108 | 6,774   | 341,250   | SH | 341,250   |
| TELEFONOS DE MEXICO           | SPONSORED ADR  | 879403780 | 386     | 8,565     | SH | 8,565     |
| TELLABS INC                   | COM            | 879664100 | 6,492   | 114,908   | SH | 114,908   |
| TERADYNE INC                  | COM            | 880770102 | 407     | 10,922    | SH | 10,922    |
| TESMA INTERNATIONAL INC       | CL A SUB VTG   | 881908107 | 16,832  | 680,100   | SH | 680,100   |
| TEXACO INC                    | COM            | 881694103 | 3,638   | 58,564    | SH | 58,564    |
| TEXAS INSTRS INC              | COM            | 882508104 | 20,004  | 422,250   | SH | 422,250   |
| TIME WARNER INC               | COM            | 887315109 | 5,492   | 105,138   | SH | 105,138   |
| TORONTO DOMINION BANK         | COM NEW        | 891160509 | 331,991 | 7,640,753 | SH | 7,640,753 |
| TRANSCANADA PIPELINES LTD     | COM            | 893526103 | 19,458  | 1,131,297 | SH | 1,131,297 |
| TRIZEHAHN CORP                | COM            | 896938107 | 11,594  | 498,666   | SH | 498,666   |
| TYCO INTL                     | COM            | 902124106 | 10,316  | 185,867   | SH | 185,867   |
| UNISYS CORP                   | COM            | 909214108 | 2,938   | 200,900   | SH | 200,900   |
| UNITED DOMINION INDS LTD      | COM            | 909914103 | 6,766   | 378,000   | SH | 378,000   |
| UNITED KINGDOM INDEX          | MSCI UTD KINGD | 464286699 | 310     | 17,600    | SH | 17,600    |
| UNITED TECHS CORP             | COM            | 913017109 | 7,024   | 89,332    | SH | 89,332    |
| VENTANA MEDICAL SYSTEMS       | COM            | 92276H106 | 1,943   | 105,000   | SH | 105,000   |
| VERITAS SOFTWARE CORP         | COM            | 923436109 | 1,894   | 21,644    | SH | 21,644    |
| VERIZON COMMUNICATIONS        | COM            | 92343V104 | 13,106  | 261,473   | SH | 261,473   |
| VIACOM INC                    | CL A           | 925524100 | 969     | 20,100    | SH | 20,100    |
| VIACOM INC                    | CL B           | 925524308 | 4,499   | 96,231    | SH | 96,231    |
| VISHAY INTERTECHNOLOGY INC    | COM            | 928298108 | 1,478   | 97,750    | SH | 97,750    |
| WALGREEN CO                   | COM            | 931422109 | 3,488   | 83,417    | SH | 83,417    |



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|                             |            |           |        |            |         |
|-----------------------------|------------|-----------|--------|------------|---------|
| WALMART STORES INC          | COM        | 931142103 | 30,753 | 578,879 SH | 578,879 |
| WATSON PHARMACEUTICALS INC  | COM        | 942683103 | 8,190  | 160,000 SH | 160,000 |
| WELLS FARGO COMPANY         | COM        | 949746101 | 7,061  | 126,797 SH | 126,797 |
| WENDY'S INTL INC            | COM        | 950590109 | 6,720  | 255,983 SH | 255,983 |
| WESCAST INDUSTRIES INC      | CL A       | 950813105 | 11,438 | 305,000 SH | 305,000 |
| WESTAIM CORP                | COM        | 956909105 | 10,900 | 865,100 SH | 865,100 |
| WESTCOAST ENERGY INC.       | COM        | 95751D102 | 618    | 17,083 SH  | 17,083  |
| WILLIAMS COMMUNICATION CORP | COM        | 969455104 | 2,820  | 240,000 SH | 240,000 |
| WILLIAMS COS INC            | COM        | 969457100 | 12,683 | 317,575 SH | 317,575 |
| WILLIAMS-SONOMA INC         | COM        | 969904101 | 5,008  | 250,378 SH | 250,378 |
| WORLD COM INC               | COM        | 98157D106 | 5,523  | 394,474 SH | 394,474 |
| XILINX INC                  | COM        | 983919101 | 912    | 19,764 SH  | 19,764  |
| YAHOO! INC                  | LTD VTG SH | 984332106 | 2,232  | 73,967 SH  | 73,967  |